



**Proposed Annual  
Operating & Capital  
Budget  
Fiscal Year 2015-2016**



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Exhibit "A"

REVISED



City of McAllen, Texas  
2015-2016 Combined Budget Summary  
All Funds

	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Reserved/Designed Fund Balance	Other Items Working Capital	Ending Fund Balance
<b>General Fund</b>	\$ 43,853,589	\$ 102,119,852	\$ 10,095,867	\$ (5,961,264)	\$ 104,823,311	\$ 1,164,573	\$ -	\$ 105,987,884	\$ -	\$ -	44,120,157
<b>Total General Fund</b>	<b>43,853,589</b>	<b>102,119,852</b>	<b>10,095,867</b>	<b>(5,961,264)</b>	<b>104,823,311</b>	<b>1,164,573</b>	<b>-</b>	<b>105,987,884</b>	<b>-</b>	<b>-</b>	<b>44,120,160</b>
<b>Special Revenue Funds</b>											
Hotel Occupancy Tax	-	4,355,503	-	(3,111,074)	1,244,429	-	-	1,244,429	-	-	-
Hotel Venue Tax	288,992	1,267,009	-	(1,556,001)	-	-	-	-	-	-	-
Development Corp. of McAllen, Inc.	10,605,448	25,614,632	-	(7,729,187)	4,459,498	18,145,135	-	22,604,633	-	-	5,886,260
Parklands:											
Zone #1	1,372,201	-	-	-	-	320,000	-	320,000	-	-	1,052,201
Zone #2	22,495	-	-	-	-	-	-	-	-	-	22,495
Zone #3	1,411	-	-	-	-	-	-	-	-	-	1,411
Public, Educational, and Governmental (PEG)	561,122	-	-	-	-	257,855	-	257,855	-	-	303,267
Community Development Block Grant	-	1,878,175	-	(5,768)	528,407	1,344,000	-	1,872,407	-	-	-
Police Department Seized	5,293,230	-	-	-	-	-	-	-	-	-	5,293,230
Downtown Services Parking	471,858	1,374,200	-	(396,826)	1,108,274	105,147	-	1,213,421	-	-	235,811
<b>Total Special Revenue Funds</b>	<b>18,616,757</b>	<b>34,489,519</b>	<b>-</b>	<b>(12,798,856)</b>	<b>7,340,608</b>	<b>20,172,137</b>	<b>-</b>	<b>27,512,745</b>	<b>-</b>	<b>-</b>	<b>12,794,675</b>
<b>Debt Service Funds</b>											
Sales Tax Revenue Bond Debt Service	4,608	-	28,281	-	-	-	28,281	28,281	-	-	4,608
General Obligation-Tax Note/C.O.	570,105	3,142,975	3,510,675	-	-	-	6,653,650	6,653,650	-	-	570,105
Hotel Tax Venue Debt Service	-	-	855,469	-	-	-	855,469	855,469	-	-	-
Water Debt Service	525,700	-	2,590,901	-	-	-	2,590,901	2,590,901	-	-	525,700
Sewer Debt Service	1,822,545	-	6,091,256	-	-	-	6,091,256	6,091,256	-	-	1,822,545
Airport PFC C.O. Series 2011 (AMT)	286,082	-	726,696	-	-	-	726,696	726,696	-	-	285,904
McAllen Intl Toll Bridge Debt Service	-	-	203,796	-	-	-	203,796	203,796	-	-	-
McAllen International Contingency	500,000	-	-	-	-	-	-	-	-	-	500,000
Anzalduas Intl Crossing Debt Service 2007 A	487,658	-	1,945,640	-	-	-	1,945,640	1,945,640	-	-	487,658
Anzalduas Intl Crossing Debt Service 2007 B	287,959	-	938,822	-	-	-	938,822	938,822	-	-	287,959
Anzalduas Intl Crossing - Contingency	213,750	-	-	-	-	-	-	-	-	45,000	258,750
<b>Total Debt Service Funds</b>	<b>4,698,407</b>	<b>3,142,975</b>	<b>16,891,536</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,034,689</b>	<b>20,034,689</b>	<b>-</b>	<b>45,000</b>	<b>4,743,229</b>
<b>Capital Projects Funds</b>											
Capital Improvement	1,870,305	584,000	865,000	-	-	3,318,000	-	3,318,000	-	-	1,305
Street Imprv Construction	14,006,559	413,475	-	-	-	13,367,806	-	13,367,806	-	-	1,052,228
Performing Arts Construction	24,939,519	-	5,509,747	-	-	30,444,101	-	30,444,101	-	-	5,165
Sports Facility Construction	14,493,594	-	-	-	-	13,600,000	-	13,600,000	-	-	893,594
Certificate of Obligations Series 2014	32,105	-	-	-	-	-	-	-	-	-	32,105
Information Technology	512,240	-	140,000	-	-	509,739	-	509,739	-	-	142,501
Water Depreciation	8,018,344	168,738	1,496,838	-	1,832,270	4,100,000	-	5,932,270	-	-	3,751,650
Water Capital Improvement	4,844,171	62,350	692,625	-	592,625	2,695,000	-	3,287,625	-	-	2,311,521
Sewer Depreciation	9,457,962	70,935	2,834,812	-	593,100	6,375,140	-	6,968,240	-	-	5,395,469
Sewer Capital Improvement	8,526,441	63,948	-	-	-	6,992,900	-	6,992,900	-	-	1,597,489
Sewer Revenue Bond - Series 1999, 2000, 2005 & 2006	11,000,000	-	-	-	-	11,000,000	-	11,000,000	-	-	-
Sewer Revenue Bond - ARRA & Clean Water	629,141	28,180,836	-	-	-	28,180,836	-	28,180,836	-	-	629,141
Sanitation Depreciation	9,906,014	2,418,927	-	-	-	5,784,315	-	5,784,315	-	-	6,540,626
Palm view Golf Course Depreciation	443,588	-	130,000	-	-	62,000	-	62,000	-	-	511,588
Civic Center Depreciation	38,597	-	-	-	-	-	-	-	-	-	38,597
Convention Center Depreciation	1,256,059	6,650	250,000	-	-	145,000	-	145,000	-	-	1,367,709
McAllen International Airport Construction	5,624	1,571,663	-	-	-	-	-	-	-	-	1,577,287
Passenger Facility Charge	5,235,649	1,537,265	-	(1,031,236)	-	-	-	-	-	-	5,741,678
McAllen International Airport Capital Impr.	-	3,168,363	1,722,140	-	-	4,890,503	-	4,890,503	-	-	-
Bridge Capital Improvement	3,595,253	1,367,352	676,322	-	-	3,639,581	-	3,639,581	-	-	1,999,346
Anzalduas Bridge Capital Improvement	1,046,602	300	249,218	-	-	989,586	-	989,586	-	-	306,534
<b>Total Capital Project Funds</b>	<b>119,857,767</b>	<b>39,614,802</b>	<b>14,566,702</b>	<b>(1,031,236)</b>	<b>3,017,995</b>	<b>136,094,507</b>	<b>-</b>	<b>139,112,502</b>	<b>-</b>	<b>-</b>	<b>33,895,533</b>

Exhibit "A"

REVISED

	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Reserved/Designed Fund Balance	Other Items Working Capital	Ending Fund Balance
<b>Enterprise Funds</b>											
Water	4,696,636	20,656,235	-	(4,964,325)	14,895,837	-	-	14,895,837	-	-	5,492,709
Sewer	3,766,489	18,248,332	-	(9,038,671)	8,936,081	87,550	-	9,023,631	-	-	3,952,520
Sanitation	10,686,320	17,521,905	-	(192,492)	17,882,617	1,787,200	-	19,669,817	-	-	8,345,916
Palm View Golf Course	575,074	1,245,095	-	(144,303)	1,179,075	-	-	1,179,075	-	-	496,791
McAllen International Civic Center	1,865,339	87,000	-	(1,587,000)	85,150	-	-	85,150	-	-	280,189
McAllen Convention Center	2,147,403	2,403,000	2,177,751	(298,743)	4,218,788	332,500	-	4,551,288	-	-	1,878,123
McAllen Performing Arts Center	-	-	311,107	-	305,375	-	-	305,375	-	-	5,732
McAllen International Airport	5,978,556	5,856,438	-	(2,571,850)	4,348,359	202,784	-	4,551,143	-	-	4,712,001
Metro McAllen Transit	1,689,581	2,790,864	803,373	(56,751)	3,582,998	-	-	3,582,998	-	-	1,644,069
Bus Terminal	1,469,010	2,347,434	586,858	(10,481)	657,506	2,321,889	-	2,979,395	-	-	1,413,426
McAllen International Toll Bridge	1,297,263	13,074,044	-	(6,832,466)	6,241,578	-	-	6,241,578	-	-	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	5,044,227	-	4,957,782	(5,044,227)	-	-	-	-	-	-	4,957,782
Anzalduas International Crossing	1,153,197	3,283,969	938,822	(3,146,011)	965,872	-	-	965,872	-	(45,000)	1,219,105
<b>Total Enterprise Funds</b>	<b>40,369,095</b>	<b>87,514,316</b>	<b>9,775,693</b>	<b>(33,887,320)</b>	<b>63,299,236</b>	<b>4,731,923</b>	<b>-</b>	<b>68,031,159</b>	<b>-</b>	<b>(45,000)</b>	<b>35,695,626</b>
<b>Internal Service Funds</b>											
Inter-Departmental Service	892,041	3,790,000	-	(35,767)	3,631,529	94,000	-	3,725,529	-	-	920,745
General Depreciation	7,562,069	2,415,292	-	-	-	3,569,200	-	3,569,200	-	-	6,408,161
Health Insurance	(329,602)	10,068,808	2,392,720	-	12,066,252	65,674	-	12,131,926	-	-	-
Retiree Health Insurance	715,753	1,417,030	-	-	1,137,500	-	-	1,137,500	-	-	995,283
Workmen's Compensation Fund	1,743,153	2,524,759	-	(8,076)	1,363,932	28,000	-	1,391,932	-	-	2,867,904
Property & Casualty Insurance Fund	-	800,000	-	-	782,300	17,700	-	800,000	-	-	-
<b>Total Internal Service Funds</b>	<b>10,583,414</b>	<b>21,015,889</b>	<b>2,392,720</b>	<b>(43,843)</b>	<b>18,981,513</b>	<b>3,774,574</b>	<b>-</b>	<b>22,756,087</b>	<b>-</b>	<b>-</b>	<b>11,192,093</b>
<b>TOTALS</b>	<b>\$ 237,979,029</b>	<b>\$ 287,897,353</b>	<b>\$ 53,722,518</b>	<b>\$ (53,722,518)</b>	<b>\$ 197,462,663</b>	<b>\$ 165,937,714</b>	<b>\$ 20,034,689</b>	<b>\$ 383,435,066</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,441,316</b>

City of McAllen  
Fiscal Year 2015-2016  
Budget Cover Page  
September 28, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,475,322, which is a 4.12 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 \$522,664.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	2015-2016	2014-2015
Property Tax Rate:	\$0.476300/100	\$0.476300/100
Effective Tax Rate:	\$0.463597/100	\$0.426206/100
Effective Maintenance & Operations Tax Rate:	\$0.436196/100	\$0.434291/100
Rollback Tax Rate:	\$0.510760/100	\$0.521338/100
Debt Rate:	\$0.040104/100	\$0.042009/100

Total debt obligation for City of McAllen secured by property taxes: \$3,142,975

WRAP UP FOR FY 15-16

	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
<b>General Fund Request</b>			
<b>Beginning Fund Balance 10/01/2015</b>	\$ 43,853,589	\$ 43,853,589	\$ 43,853,589
<b>Revenues:</b>			
Total Revenue and Transfers	112,215,719	112,215,719	112,215,719
Increase (Decrease) Revenues/Transfers	-	-	\$ -
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
<b>Total revenues and transfers with additions</b>	<b>\$ 112,215,719</b>	<b>\$ 112,215,719</b>	<b>\$ 112,215,719</b>
<b>Additional Cuts (Amend) yet to be approved:</b>			
<b>Total Appropriations</b>	\$ 111,775,550	\$ 111,775,550	\$ 111,775,550
<b>Increase (Decrease) Expenditures/Transfers</b>			
City Manager - Add Administrative Assistant Plus Benefits	\$ 42,183	\$ 42,183	\$ 42,183
Recreation Department - 3 Additional PT Plus Benefits	28,682	28,682	28,682
Parks - Overtime Adjustment Plus Benefits	42,403	42,403	42,403
Parks - Add Two Groundskeepers Plus Fringe Benefits	72,598	72,598	72,598
Recreation - Add Supervisor Plus Benefits (adjustment to transferred position)	52,892	52,892	52,892
Reduce Funding to Original Budget Amount	(380,385)	(380,385)	-
Reduce Fuel Cost - Various Departments	-	-	(248,484)
CBA - Police Department	135,000	135,000	135,000
TMRS - .38%	171,407	171,407	171,407
AT&T Savings	(123,080)	(123,080)	(123,080)
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	41,700	41,700	173,601
<b>Total appropriations with (cuts)/additions</b>	<b>\$ 111,817,250</b>	<b>\$ 111,817,250</b>	<b>\$ 111,949,151</b>
<b>Revenue over/under Expenditures</b>	<b>398,469</b>	<b>398,469</b>	<b>266,568</b>
Estimated Fund Balance	\$ 44,252,058	\$ 44,252,058	\$ 44,120,157
Other Items Affecting Unreserved Fund Balance	-	-	-
Revised Fund Balance 09/30/16	\$ 44,252,058	\$ 44,252,058	\$ 44,120,157
<b>MINIMUM FUND BALANCE TEST</b>			
Total Operations - Expenditures	105,855,986	105,855,986	105,987,884
Less: Capital Outlay	(1,164,573)	(1,164,573)	(1,164,573)
Net Operations - Expenditures	104,691,413	104,691,413	104,823,311
1 Day Operating Expenditures	286,826	286,826	287,187
<b>No. of Day's Operating Expenditures in Unreserved Fund Balance</b>	<b>154</b>	<b>154</b>	<b>154</b>

**City of McAllen  
General Fund  
Fund Balance Summary**

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Manager's Recomm. 15-16	City Comm. Recomm. 15-16	Inc/(Dec) Adjusted Amount	15 vs CC Recomm Percent (%)
<b>UNASSIGNED FUND BALANCE</b>	\$ 40,370,161	\$ 41,240,474	\$ 41,240,474	\$ 41,221,379	\$ 43,853,589	\$ 43,853,589	\$ 43,853,589	\$ 43,853,589	\$ 2,613,115	6.34%
<u>Revenues:</u>										
Taxes	\$ 87,011,170	\$ 89,165,239	\$ 89,165,239	\$ 90,406,177	\$ 92,223,220	\$ 91,982,252	\$ 91,982,252	\$ 91,982,252	\$ 2,817,013	3.16%
Licenses and Permits	1,432,814	1,322,600	1,322,600	1,363,600	1,375,600	1,375,600	1,375,600	1,375,600	53,000	4.01%
Intergovernmental	774,044	785,000	785,000	834,000	834,000	834,000	834,000	834,000	49,000	6.24%
Charges for Services	4,029,696	4,641,160	4,641,160	4,636,400	4,550,900	4,650,900	4,650,900	4,650,900	9,740	0.21%
Fines and Forfeits	1,585,655	1,618,000	1,618,000	1,590,428	1,618,500	1,618,500	1,618,500	1,618,500	500	0.03%
Miscellaneous Revenues	1,667,935	1,403,100	1,403,100	2,205,672	1,658,600	1,658,600	1,658,600	1,658,600	255,500	18.21%
<b>Total Revenues</b>	<b>96,501,313</b>	<b>98,935,099</b>	<b>98,935,099</b>	<b>101,036,278</b>	<b>102,260,820</b>	<b>102,119,852</b>	<b>102,119,852</b>	<b>102,119,852</b>	<b>3,184,753</b>	<b>3.22%</b>
Transfers In	9,790,207	9,443,115	9,443,115	10,197,181	9,734,747	10,095,867	10,095,867	10,095,867	652,752	6.91%
<b>Total Revenues and Transfers</b>	<b>106,291,520</b>	<b>108,378,214</b>	<b>108,378,214</b>	<b>111,233,459</b>	<b>111,995,568</b>	<b>112,215,720</b>	<b>112,215,719</b>	<b>112,215,719</b>	<b>3,837,505</b>	<b>3.54%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 146,661,680</b>	<b>\$ 149,618,688</b>	<b>\$ 149,618,687</b>	<b>\$ 152,454,838</b>	<b>\$ 155,849,156</b>	<b>\$ 156,069,308</b>	<b>\$ 156,069,308</b>	<b>\$ 156,069,308</b>	<b>\$ 6,450,621</b>	<b>4.31%</b>
<b>APPROPRIATIONS</b>										
<u>Operating Expense:</u>										
General Government	\$ 19,274,381	\$ 18,598,343	\$ 18,645,584	\$ 19,615,184	\$ 18,441,803	\$ 21,248,608	\$ 19,652,143	\$ 19,851,503	\$ 1,205,920	6.47%
Public Safety	51,596,337	52,711,787	52,748,006	53,086,714	52,931,522	55,045,870	54,260,168	54,117,815	1,369,809	2.60%
Highways and Streets	12,318,460	12,339,177	12,616,265	12,125,804	12,697,917	12,866,382	12,229,149	12,150,075	(466,190)	-3.70%
Health and Welfare	2,090,438	1,703,264	1,703,264	1,793,670	1,696,717	2,092,759	1,831,090	1,829,280	126,016	7.40%
Culture and Recreation	16,550,250	18,202,346	18,202,346	17,607,577	17,618,418	19,205,577	17,883,432	18,039,211	(163,135)	-0.90%
<b>Total Operations</b>	<b>101,829,873</b>	<b>103,554,917</b>	<b>103,915,465</b>	<b>104,228,949</b>	<b>103,386,377</b>	<b>110,459,196</b>	<b>105,855,982</b>	<b>105,987,884</b>	<b>2,072,420</b>	<b>1.99%</b>
Transfers Out	4,507,424	4,507,300	4,507,300	4,372,300	4,510,675	4,159,150	5,961,264	5,961,264	1,453,964	32.26%
<b>TOTAL APPROPRIATIONS</b>	<b>106,337,297</b>	<b>108,062,217</b>	<b>108,422,765</b>	<b>108,601,249</b>	<b>107,897,052</b>	<b>114,618,346</b>	<b>111,817,250</b>	<b>111,949,151</b>	<b>3,526,386</b>	<b>3.25%</b>
Revenue over/under Expenditures	(45,777)	315,997	(44,551)	2,632,210	4,098,516	(2,402,626)	398,469	266,568		
<b>Unadj UNASSIGNED FUND BALANCE</b>	<b>\$ 40,324,384</b>	<b>\$ 41,556,471</b>	<b>\$ 41,195,923</b>	<b>\$ 43,853,589</b>	<b>\$ 47,952,105</b>	<b>\$ 41,450,963</b>	<b>\$ 44,252,058</b>	<b>\$ 44,120,157</b>		
<u>Adjustments:</u>										
Restrict PEG Fee for Capital Expenses	(181,332)	(149,000)	(149,000)	-	-	-	-	-		
Advances to the EB-5 Fund	(190,000)	-	-	-	-	-	-	-		
Prepaid Expense	(51,826)	-	-	-	-	-	-	-		
Board Advances to Mission	(143,955)	-	-	-	-	-	-	-		
Designated future bridge assistance	1,464,107	-	-	-	-	-	-	-		
<b>UNASSIGNED FUND BALANCE</b>	<b>\$ 41,221,379</b>	<b>\$ 41,407,471</b>	<b>\$ 41,046,923</b>	<b>\$ 43,853,589</b>	<b>\$ 47,952,105</b>	<b>\$ 41,450,963</b>	<b>\$ 44,252,058</b>	<b>\$ 44,120,157</b>		
<b>MINIMUM FUND BALANCE TEST</b>										
Total Operations - Expenditures	101,829,873	103,554,917	103,915,465	104,228,949	103,386,377	110,459,196	105,855,982	105,987,884		
Less: Capital Outlay	<u>1,525,077</u>	<u>1,774,119</u>	<u>1,823,842</u>	<u>1,664,993</u>	<u>0</u>	<u>2,877,322</u>	<u>1,164,573</u>	<u>1,164,573</u>		
Net Operations - Expenditures	100,304,796	101,780,798	102,091,623	102,563,956	103,386,377	107,581,874	104,691,409	104,823,311		
1 Day Operating Expenditures	274,808	278,852	279,703	280,997	283,250	294,745	286,826	287,187		
<b>No. of Day's Operating Expenditures in Fund Balance</b>	<b>150</b>	<b>148</b>	<b>147</b>	<b>156</b>	<b>169</b>	<b>141</b>	<b>154</b>	<b>154</b>		



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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	City Manager's Recomm. 15-16	City Comm. Recomm. 15-16	Inc/(Dec) Adjusted Amount	15 vs CC Recomm Percent (%)
<b>Source of Income</b>									
<b>TAXES</b>									
<b>Ad Valorem Taxes:</b>									
Current	32,474,873	\$ 32,803,084	\$ 32,803,084	\$ 33,720,873	\$ 34,058,082	\$ 34,299,702	\$ 34,299,702	\$ 1,496,617	4.56%
Delinquent	978,171	1,154,540	1,154,540	1,035,613	1,100,000	1,100,000	1,100,000	(54,540)	-4.72%
Roll Back	17,492	-	-	53,000	-	-	-	-	n/a
Penalty and Interest	917,235	958,800	958,800	925,319	950,000	950,000	950,000	(8,800)	-0.92%
Property Tax-Refund	(135,387)	(125,000)	(125,000)	(130,000)	(125,000)	(125,000)	(125,000)	-	0.00%
Special Inventory-Vehicles	21,383	26,000	26,000	25,000	26,000	26,000	26,000	-	0.00%
Late Rendition Penalty	31,363	30,000	30,000	40,000	30,000	30,000	30,000	-	n/a
<b>Sales and Use Taxes:</b>									
Sales Tax	46,367,095	47,697,314	47,697,314	48,258,872	49,706,639	49,224,050	49,224,050	1,526,736	3.20%
MVEC Audit Collection Adj.	(368,842)	-	-	-	-	-	-	-	-
Electric	4,333,649	4,200,000	4,200,000	4,300,000	4,300,000	4,300,000	4,300,000	100,000	2.38%
Natural Gas	401,227	401,500	401,500	401,500	401,500	401,500	401,500	-	0.00%
Telephone	891,039	985,000	985,000	891,000	891,000	891,000	891,000	(94,000)	-9.54%
Cable	900,540	885,000	885,000	885,000	885,000	885,000	885,000	-	0.00%
PEG Fee	181,332	149,000	149,000	-	-	-	-	(149,000)	-100.00%
<b>TOTAL TAXES</b>	<b>87,011,170</b>	<b>89,165,239</b>	<b>89,165,239</b>	<b>90,406,177</b>	<b>92,223,220</b>	<b>91,982,252</b>	<b>91,982,252</b>	<b>2,817,013</b>	<b>3.16%</b>
<b>LICENSES AND PERMITS</b>									
<b>Business Licenses and Permits:</b>									
Alcoholic Beverage License	58,693	55,000	55,000	55,000	55,000	55,000	55,000	-	0.00%
Electrician's License	8,550	9,000	9,000	9,000	9,000	9,000	9,000	-	0.00%
Sign License	3,265	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
Food Handler's Permit	235,617	235,000	235,000	235,000	235,000	235,000	235,000	-	0.00%
House Mover's License	110	100	100	100	100	100	100	-	0.00%
Other-Plumbing, Mechanical, & Irrigation	9,520	8,000	8,000	8,000	8,000	8,000	8,000	-	0.00%
<b>Occupational Licenses:</b>									
Building Permits	461,861	439,000	439,000	450,000	450,000	450,000	450,000	11,000	2.51%
Electrical Permits	89,149	70,000	70,000	76,000	76,000	76,000	76,000	6,000	8.57%
Plumbing Permits	136,929	120,000	120,000	121,000	121,000	121,000	121,000	1,000	0.83%
Mechanics Permits	51,619	45,000	45,000	52,000	52,000	52,000	52,000	7,000	15.56%
House Moving Permits	5,280	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%
Garage Sale Permits	64,380	55,000	55,000	43,000	55,000	55,000	55,000	-	0.00%
Alarm Ordinance	217,345	220,000	220,000	230,000	230,000	230,000	230,000	10,000	4.55%
Intinerant Vendor's License	310	200	200	200	200	200	200	-	0.00%
On site septic tank	600	300	300	300	300	300	300	-	n/a
Special Use Permit	89,586	60,000	60,000	78,000	78,000	78,000	78,000	18,000	30.00%
<b>TOTAL LICENSES AND PERMITS</b>	<b>1,432,814</b>	<b>1,322,600</b>	<b>1,322,600</b>	<b>1,363,600</b>	<b>1,375,600</b>	<b>1,375,600</b>	<b>1,375,600</b>	<b>53,000</b>	<b>4.01%</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
<b>State Shared Revenues:</b>									
State Mixed Drink Tax	\$ 774,044	785,000	785,000	834,000	834,000	834,000	834,000	49,000	6.24%
Disaster Relief	-	-	-	-	-	-	-	-	n/a
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>774,044</b>	<b>785,000</b>	<b>785,000</b>	<b>834,000</b>	<b>834,000</b>	<b>834,000</b>	<b>834,000</b>	<b>49,000</b>	<b>6.24%</b>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	City Manager's Recomm. 15-16	City Comm. Recomm. 15-16	Inc/(Dec) Adjusted Amount	15 vs CC Recomm Percent (%)
<b>Source of Income</b>									
<b>CHARGES FOR SERVICES</b>									
<b>General Government:</b>									
Management Services	1,332,500	1,728,500	1,728,500	1,728,500	1,728,500	1,828,500	1,828,500	100,000	5.79%
State Court Costs Fees	76,610	80,000	80,000	78,000	78,000	78,000	78,000	(2,000)	-2.50%
Subdivision application preliminary	21,465	27,000	27,000	27,000	27,000	27,000	27,000	-	0.00%
Developer's fee	34,422	24,000	24,000	70,000	24,000	24,000	24,000	-	0.00%
Zone application Fees	24,050	23,000	23,000	24,000	23,000	23,000	23,000	-	0.00%
Sale Documents - Maps, Code Books	5,307	5,000	5,000	8,000	5,000	5,000	5,000	-	0.00%
Plans & Specifications	6,980	6,000	6,000	7,000	7,000	7,000	7,000	1,000	16.67%
Plan Review fee	41,455	36,000	36,000	41,000	41,000	41,000	41,000	5,000	13.89%
Site Plan Review Fee	7,000	5,000	5,000	7,000	7,000	7,000	7,000	2,000	40.00%
Expedited Plan Review Fee	21,990	10,000	10,000	1,500	5,000	5,000	5,000	(5,000)	-50.00%
Special Event Sponsorship	-	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
Miscellaneous Revenues - Unified Code	3,922	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
<b>Public Safety:</b>									
Accident Reports	83,802	80,000	80,000	63,000	80,000	80,000	80,000	-	0.00%
Traffic Case	23,288	20,000	20,000	16,000	20,000	20,000	20,000	-	0.00%
Abandoned Vehicles	6,831	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
Child Safety Fund	-	8,000	8,000	-	-	-	-	(8,000)	-100.00%
Rural Fire Protection	20,250	20,000	20,000	1,000	5,000	5,000	5,000	(15,000)	-75.00%
U.S. Marshall Contract	470,548	470,000	470,000	450,000	470,000	470,000	470,000	-	0.00%
Radio Service - MISD	-	7,000	7,000	-	-	-	-	(7,000)	-100.00%
False Alarms	72,900	70,000	70,000	65,000	70,000	70,000	70,000	-	0.00%
Miscellaneous Revenues	50,558	8,000	8,000	8,000	8,000	8,000	8,000	-	0.00%
<b>Highways and Streets:</b>									
<b>Health:</b>									
Vital Statistics	307,594	340,000	340,000	292,000	292,000	292,000	292,000	(48,000)	-14.12%
Weed and Lot Cleaning	15,068	20,000	20,000	155,000	72,000	72,000	72,000	52,000	260.00%
Animal Licenses	264	200	200	200	200	200	200	-	0.00%
Health Card permit	860	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
Passport Acceptance Fees	174,200	168,350	168,350	150,000	150,000	150,000	150,000	(18,350)	-10.90%
Passport ID photo	81,330	78,400	78,400	71,000	71,000	71,000	71,000	(7,400)	-9.44%
<b>Recreation:</b>									
Yearly Recreation Program	74,132	67,000	67,000	67,000	67,000	67,000	67,000	-	0.00%
League Registration	175,218	170,000	170,000	170,000	170,000	170,000	170,000	-	0.00%
Aquatic Program Entry	96,495	100,000	100,000	95,000	95,000	95,000	95,000	(5,000)	-5.00%
Tournament Fees	28,951	20,000	20,000	27,000	27,000	27,000	27,000	7,000	35.00%
Program Entry Fees	195,460	203,000	203,000	195,000	195,000	195,000	195,000	(8,000)	-3.94%
Swimming Pools-Municipal -Laps/Aerobic	88,002	86,500	86,500	86,500	86,500	86,500	86,500	-	0.00%
Swimming Pools-Cascade -Laps/Aerobic	569	15,500	15,500	-	-	-	-	(15,500)	-100.00%
Swimming Pools-Boy's Club-Laps/Aerobic	26,482	37,400	37,400	27,000	27,000	27,000	27,000	(10,400)	-27.81%
Los Encinos Pool	20,766	21,000	21,000	21,000	21,000	21,000	21,000	-	0.00%
Nicki Rowe Laps/Aerobic	3,100	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
Park Concessions	694	350	350	350	350	350	350	-	0.00%
Facilities Use Fees Park	86,887	100,100	100,100	87,000	87,000	87,000	87,000	(13,100)	-13.09%
Senior Citizens	698	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
Quinta Mazatlán	104,868	100,000	100,000	100,000	100,000	100,000	100,000	-	0.00%
Quinta Mazatlán Admission Fees	55,282	40,000	40,000	50,000	50,000	50,000	50,000	10,000	25.00%

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	City Manager's Recomm. 15-16	City Comm. Recomm. 15-16	Inc/(Dec) Adjusted Amount	15 vs CC Recomm Percent (%)
<b>Source of Income</b>									
Rental/Lark Community Ctr	13,981	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
Rental/Palm View Community Ctr	15,053	10,000	10,000	12,000	12,000	12,000	12,000	2,000	20.00%
Use Fees-Library Copier	73,110	76,010	76,010	71,000	71,000	71,000	71,000	(5,010)	-6.59%
Equipment Rental	17,530	20,350	20,350	20,350	20,350	20,350	20,350	-	0.00%
Library Rooms Rental Fees	38,791	50,000	50,000	35,000	35,000	35,000	35,000	(15,000)	-30.00%
Library Donated Book sales	2,008	-	-	-	-	-	-	-	n/a
Use Fees-Library Sales & Equipment Rental	-	1,500	1,500	-	-	-	-	(1,500)	-100.00%
After - School Program	25,780	-	-	31,000	25,000	25,000	25,000	25,000	n/a
Library Facility Commission	2,645	10,000	10,000	-	-	-	-	(10,000)	-100.00%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,029,696</b>	<b>4,641,160</b>	<b>4,641,160</b>	<b>4,636,400</b>	<b>4,550,900</b>	<b>4,650,900</b>	<b>4,650,900</b>	<b>9,740</b>	<b>0.21%</b>
<b>FINES AND FORFEITS</b>									
Municipal Court	1,477,664	1,500,000	1,500,000	1,484,928	1,500,000	1,500,000	1,500,000	-	0.00%
Court Technology/Security	36,507	50,000	50,000	50,000	50,000	50,000	50,000	-	0.00%
Library Fines	66,609	65,000	65,000	52,000	65,000	65,000	65,000	-	0.00%
Construction Penalty	4,875	3,000	3,000	3,500	3,500	3,500	3,500	500	16.67%
<b>TOTAL FINES AND FORFEITS</b>	<b>1,585,655</b>	<b>1,618,000</b>	<b>1,618,000</b>	<b>1,590,428</b>	<b>1,618,500</b>	<b>1,618,500</b>	<b>1,618,500</b>	<b>500</b>	<b>0.03%</b>
<b>MISCELLANEOUS REVENUES</b>									
Royalties-Natural Gas	938,877	1,000,000	1,000,000	865,000	865,000	865,000	865,000	(135,000)	-13.50%
Miscellaneous Rentals	6,906	10,000	10,000	5,351	5,500	5,500	5,500	(4,500)	-45.00%
Fixed assets	84,225	5,000	5,000	26,193	5,000	5,000	5,000	-	0.00%
Recovery prior year expenses	120,506	-	-	-	-	-	-	-	n/a
Insurance Recoveries	45,231	-	-	-	-	-	-	-	n/a
Commissions-vending	160	100	100	100	100	100	100	-	0.00%
Legal recording fees	(935)	7,000	7,000	8,555	7,000	7,000	7,000	-	0.00%
Principle Pmts. Paving Assessments	550	-	-	-	-	-	-	-	n/a
Misc. Sprint/Nextel - Radio System	-	-	-	450,125	-	-	-	-	n/a
Other	89,123	6,000	6,000	80,348	6,000	6,000	6,000	-	0.00%
Reimbursements/Grant	-	-	-	350,000	350,000	350,000	350,000	350,000	0.00%
Interest & Net Income in fair value of investments	383,292	375,000	375,000	420,000	420,000	420,000	420,000	45,000	12.00%
<b>TOTAL MISC. REVENUES</b>	<b>1,667,935</b>	<b>1,403,100</b>	<b>1,403,100</b>	<b>2,205,672</b>	<b>1,658,600</b>	<b>1,658,600</b>	<b>1,658,600</b>	<b>255,500</b>	<b>18.21%</b>
<b>OPERATING TRANSFERS</b>									
International Toll Bridge Fund	4,771,818	4,394,850	4,394,850	5,148,916	4,683,107	5,044,227	5,044,227	649,377	14.78%
McAllen International Airport Fund	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	-	0.00%
Development Corp. Fund	3,707,424	3,707,300	3,707,300	3,707,300	3,710,675	3,710,675	3,710,675	3,375	0.09%
Downtown Serv Parking Fund	207,000	237,000	237,000	237,000	237,000	237,000	237,000	-	0.00%
<b>TOTAL OPERATING TRANSFERS</b>	<b>9,790,207</b>	<b>9,443,115</b>	<b>9,443,115</b>	<b>10,197,181</b>	<b>9,734,747</b>	<b>10,095,867</b>	<b>10,095,867</b>	<b>652,752</b>	<b>6.91%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 106,291,520</b>	<b>\$ 108,378,214</b>	<b>\$ 108,378,214</b>	<b>\$ 111,233,459</b>	<b>\$ 111,995,567</b>	<b>\$ 112,215,719</b>	<b>\$ 112,215,719</b>	<b>\$ 3,837,505</b>	<b>3.54%</b>

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

	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Baseline 15-16</b>	<b>Dept Request 15-16</b>	<b>City Manager's Recomm. 15-16</b>	<b>City Comm. Recomm. 15-16</b>	<b>Inc/(Dec) Adjusted 15 vs CC Recomm 16 Amount</b>	<b>Percent (%)</b>
<b>EXPENDITURES:</b>										
<b>GENERAL GOVERNMENT</b>										
City Commission	\$ 208,724	\$ 191,659	\$ 191,659	\$ 214,801	\$ 193,077	\$ 164,004	\$ 163,176	\$ 163,176	\$ (28,483)	-14.86%
Special Service	1,015,136	811,800	811,800	948,500	811,800	831,800	787,411	787,411	(24,389)	-3.00%
City Manager	1,476,827	1,408,253	1,408,253	1,260,624	1,418,591	1,243,916	1,280,180	1,280,251	(128,002)	-9.09%
City Secretary	483,053	486,503	486,504	493,131	495,250	563,545	490,289	490,472	3,968	0.82%
Audit Office	262,149	251,652	251,652	175,592	248,762	230,414	231,552	231,552	(20,100)	-7.99%
Vital Statistics	165,328	159,074	159,074	162,686	166,905	200,381	181,125	181,125	22,051	13.86%
Passport Facility	83,717	94,604	94,604	89,448	89,002	107,742	90,173	90,173	(4,431)	-4.68%
Municipal Court	1,263,451	1,377,321	1,424,559	1,397,700	1,415,944	1,541,907	1,474,504	1,474,375	49,816	3.50%
Finance	1,087,717	1,303,194	1,303,194	1,235,461	1,321,093	1,235,501	1,244,670	1,244,582	(58,612)	-4.50%
Management & Budget	275,291	357,520	357,520	311,959	364,271	382,077	375,463	375,463	17,943	5.02%
Tax Office	899,213	944,012	944,012	1,026,730	948,828	1,121,552	1,087,345	1,087,345	143,333	15.18%
Purchasing and Contracting	475,967	577,276	577,276	587,981	572,525	584,244	576,499	576,249	(1,027)	-0.18%
Legal	1,781,254	1,334,970	1,334,970	1,327,266	1,329,179	1,360,915	1,360,126	1,360,126	25,156	1.88%
Grants Administration	413,072	403,584	403,584	418,496	424,727	468,244	432,447	432,447	28,863	7.15%
Right-of-way	170,085	188,898	188,898	188,540	193,609	196,609	196,603	196,603	7,705	4.08%
Human Resources	877,982	805,311	805,311	805,311	795,819	834,209	816,985	816,985	11,674	1.45%
Freeze 60 Days/Vacancies	-	(1,275,000)	(1,275,000)	-	(1,275,000)	(1,275,000)	(1,500,000)	(1,500,000)	(225,000)	17.65%
Contingency	-	-	-	-	-	1,229,144	1,479,160	1,479,160	1,479,160	n/a
General Insurances	651,761	651,761	651,761	651,761	651,761	651,761	457,085	457,085	(194,676)	-29.87%
Planning	869,398	1,210,823	1,210,823	1,019,042	1,209,278	1,290,745	1,186,918	1,186,727	(24,096)	-1.99%
Information Technology	2,379,524	2,713,331	2,713,331	2,836,472	2,538,983	3,514,417	2,863,338	2,862,106	148,775	5.48%
Public Information Office	483,740	728,108	728,108	735,441	728,220	783,271	751,493	750,906	22,798	3.13%
311 Call Center	162,796	204,401	204,401	171,175	202,919	224,232	191,252	191,252	(13,149)	-6.43%
City Hall	589,519	607,344	607,344	513,800	611,898	645,898	612,848	613,014	5,670	0.93%
Building Maintenance	650,711	801,076	801,076	790,869	721,486	924,201	809,945	809,122	8,046	1.00%
Development Center	37,408	110,434	110,434	101,964	112,443	115,484	112,512	112,012	1,578	1.43%
Other	393,163	-	-	-	-	-	-	-	-	n/a
Economic Development:										
MEDC	1,383,195	1,383,195	1,383,195	1,383,195	1,383,195	1,383,195	1,244,875	1,383,195	-	0.00%
Chamber of Commerce	669,200	644,200	644,200	644,200	644,200	644,200	579,780	644,200	-	0.00%
LRGVDC	-	23,040	23,040	23,040	23,040	-	24,389	24,389	1,349	5.86%
Border Trade Alliance	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0.00%
So. Tx Border Partnership	-	35,000	35,000	35,000	35,000	35,000	35,000	35,000	-	0.00%
United Way	50,000	50,000	50,000	50,000	50,000	-	-	-	(50,000)	-100.00%
<b>TOTAL GENERAL GOVERNMENT EXPENDITURES</b>	<b>19,274,381</b>	<b>18,598,343</b>	<b>18,645,584</b>	<b>19,615,184</b>	<b>18,441,803</b>	<b>21,248,608</b>	<b>19,652,143</b>	<b>19,851,503</b>	<b>1,205,920</b>	<b>6.47%</b>

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

	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Baseline 15-16</b>	<b>Dept Request 15-16</b>	<b>City Manager's Recomm. 15-16</b>	<b>City Comm. Recomm. 15-16</b>	<b>Inc/(Dec) Adjusted Amount</b>	<b>15 vs CC Recomm 16 Percent (%)</b>
<b><u>PUBLIC SAFETY</u></b>										
Police	30,382,931	31,703,319	31,703,319	32,053,319	31,985,410	32,374,513	32,944,343	32,830,812	1,127,493	3.56%
Animal Control	256,184	384,443	420,662	420,662	350,282	350,282	354,480	354,319	(66,343)	-15.77%
Communication Technology	230,305	337,696	337,696	345,382	332,507	442,227	383,961	383,961	46,265	13.70%
Fire	17,505,025	16,803,453	16,803,453	16,895,958	16,875,323	17,842,396	17,101,733	17,087,930	284,477	1.69%
Traffic Operations	2,212,115	2,473,724	2,473,724	2,350,301	2,373,694	2,983,433	2,429,788	2,416,306	(57,418)	-2.32%
Building Code Compliance	1,009,777	1,009,152	1,009,152	1,021,092	1,014,306	1,053,019	1,045,863	1,044,487	35,335	3.50%
<b>TOTAL PUBLIC SAFETY</b>	<b>51,596,337</b>	<b>52,711,787</b>	<b>52,748,006</b>	<b>53,086,714</b>	<b>52,931,522</b>	<b>55,045,870</b>	<b>54,260,168</b>	<b>54,117,815</b>	<b>1,369,809</b>	<b>2.60%</b>
<b><u>HIGHWAYS AND STREETS</u></b>										
Engineering Services	1,667,861	1,852,359	1,852,359	1,849,302	1,956,693	1,910,133	1,818,659	1,815,405	(36,954)	-1.99%
Street Cleaning	407,054	419,572	452,291	420,276	458,633	470,133	-	-	(452,291)	-100.00%
Street Maintenance	6,070,042	6,342,243	6,492,778	6,168,489	6,495,520	6,595,265	6,601,631	6,552,299	59,521	0.92%
Street Lighting	2,575,771	1,977,001	1,977,001	2,036,359	1,977,001	1,977,001	1,977,001	1,977,001	-	0.00%
Sidewalk Construction	335,195	342,637	348,392	296,646	341,621	379,157	349,826	343,790	(4,602)	-1.32%
Drainage	1,262,537	1,405,365	1,493,444	1,354,732	1,468,449	1,534,693	1,482,032	1,461,580	(31,864)	-2.13%
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>12,318,460</b>	<b>12,339,177</b>	<b>12,616,265</b>	<b>12,125,804</b>	<b>12,697,917</b>	<b>12,866,382</b>	<b>12,229,149</b>	<b>12,150,075</b>	<b>(466,190)</b>	<b>-3.70%</b>
<b><u>HEALTH AND WELFARE</u></b>										
Env/Health Code Compliance	1,220,208	1,180,989	1,180,989	1,237,912	1,176,835	1,468,377	1,216,197	1,212,862	31,873	2.70%
Graffiti Cleaning	171,346	154,613	154,613	151,238	152,220	156,720	149,731	148,756	(5,857)	-3.79%
Other Agencies:										
Humane Society	629,230	337,662	337,662	337,662	337,662	437,662	437,662	437,662	100,000	29.62%
Valley Environ. Council	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
Mujeres Unidas	25,000	25,000	25,000	25,000	25,000	25,000	22,500	25,000	-	0.00%
Relief Efforts Operations	39,654	-	-	36,858	-	-	-	-	-	n/a
<b>TOTAL HEALTH AND WELFARE</b>	<b>2,090,438</b>	<b>1,703,264</b>	<b>1,703,264</b>	<b>1,793,670</b>	<b>1,696,717</b>	<b>2,092,759</b>	<b>1,831,090</b>	<b>1,829,280</b>	<b>126,016</b>	<b>7.40%</b>
<b><u>CULTURE AND RECREATION:</u></b>										
Parks Administration	533,683	572,119	572,119	534,254	552,567	588,066	555,204	555,104	(17,015)	-2.97%
Parks	6,253,133	6,875,800	6,875,800	6,590,932	6,855,596	7,258,276	6,918,751	6,899,699	23,899	0.35%
Recreation	1,301,844	1,574,995	1,574,995	1,442,922	1,486,120	1,594,907	1,440,842	1,441,426	(133,569)	-8.48%
Pools	821,180	905,701	905,701	929,386	878,722	938,278	910,006	908,797	3,096	0.34%
Las Palmas Community Ctr.	347,423	408,245	408,245	408,569	384,885	361,930	353,481	354,591	(53,654)	-13.14%
Recreation Lark	465,986	534,544	534,544	510,156	506,629	534,862	509,315	509,315	(25,229)	-4.72%
Recreation Palm View	509,728	532,606	532,606	533,406	503,834	522,809	506,602	506,602	(26,004)	-4.88%
Quinta Mazatlán	511,973	536,877	536,877	547,687	511,702	1,014,323	736,551	736,300	199,423	37.15%
Library	3,117,513	3,519,049	3,519,049	3,379,946	3,245,183	3,514,525	3,417,754	3,417,305	(101,744)	-2.89%

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

	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Baseline 15-16</b>	<b>Dept Request 15-16</b>	<b>City Manager's Recomm. 15-16</b>	<b>City Comm. Recomm. 15-16</b>	<b>Inc/(Dec) Adjusted Amount</b>	<b>15 vs CC Recomm 16 Percent (%)</b>
Library Branch - Lark	456,411	470,172	470,172	467,726	447,777	468,977	450,636	450,636	(19,536)	-4.16%
Library Branch - Palm View	443,717	496,579	496,579	486,934	469,744	483,616	466,577	466,577	(30,002)	-6.04%
Other Agencies:										
Amigos del Valle	52,059	52,059	52,059	52,059	52,059	75,608	46,853	52,059	-	0.00%
Centro Cultural	12,000	-	-	-	-	-	-	-	-	n/a
Museum of South Texas History	41,400	41,400	41,400	41,400	41,400	120,000	41,400	41,400	-	0.00%
McAllen Boy's & Girl's Club	750,000	750,000	750,000	750,000	750,000	750,000	675,000	750,000	-	0.00%
McAllen Int'l Museum	751,000	751,000	751,000	751,000	751,000	745,000	670,500	745,000	(6,000)	-0.80%
Town Band	14,400	14,400	14,400	14,400	14,400	14,400	12,960	14,400	-	0.00%
RGV International Music Festival	10,600	10,600	10,600	10,600	10,600	10,600	9,540	10,600	-	0.00%
South Texas Symphony	91,200	91,200	91,200	91,200	91,200	139,400	102,960	114,400	23,200	25.44%
McAllen Heritage Center	45,000	45,000	45,000	45,000	45,000	45,000	40,500	45,000	-	0.00%
Rio Grande Literacy Center	20,000	20,000	20,000	20,000	20,000	25,000	18,000	20,000	-	0.00%
<b>TOTAL CULTURE AND RECREATION</b>	<b>16,550,250</b>	<b>18,202,346</b>	<b>18,202,346</b>	<b>17,607,577</b>	<b>17,618,418</b>	<b>19,205,577</b>	<b>17,883,432</b>	<b>18,039,211</b>	<b>(163,135)</b>	<b>-0.90%</b>
<b>TOTAL OPERATIONS</b>	<b>101,829,869</b>	<b>103,554,918</b>	<b>103,915,463</b>	<b>104,228,950</b>	<b>103,386,375</b>	<b>110,459,196</b>	<b>105,855,986</b>	<b>105,987,887</b>	<b>2,072,420</b>	<b>1.99%</b>
<b>OPERATING TRANSFERS</b>										
Transfer to Debt Service Fund	3,507,424	3,507,300	3,507,300	3,507,300	3,510,675	3,294,150	3,510,675	3,510,675	3,375	0.10%
Transfer to Capital Impv. Fund	1,000,000	1,000,000	1,000,000	865,000	1,000,000	865,000	865,000	865,000	(135,000)	-13.50%
Transfer to Health Insurance Fund	-	-	-	-	-	-	1,585,589	1,585,589	1,585,589	n/a
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>4,507,424</b>	<b>4,507,300</b>	<b>4,507,300</b>	<b>4,372,300</b>	<b>4,510,675</b>	<b>4,159,150</b>	<b>5,961,264</b>	<b>5,961,264</b>	<b>1,453,964</b>	<b>32.26%</b>
<b>TOTAL GENERAL FUND</b>	<b>106,337,293</b>	<b>108,062,218</b>	<b>108,422,763</b>	<b>108,601,250</b>	<b>107,897,050</b>	<b>114,618,346</b>	<b>111,817,250</b>	<b>111,949,151</b>	<b>3,526,386</b>	<b>3.25%</b>
<b>EXPENDITURES BY FUNCTION:</b>										
<b>BY EXPENSE GROUP</b>										
Salaries and Wages	55,349,824	57,750,789	57,982,371	56,842,683	58,795,349	60,355,425	58,732,773	58,732,773	750,402	1.29%
Employee Benefits	15,265,445	15,414,558	15,460,065	16,736,593	15,577,694	17,296,759	17,160,697	17,160,697	1,700,632	11.00%
Supplies	1,653,606	1,685,917	1,685,917	1,621,384	1,685,917	1,718,329	1,654,705	1,654,705	(31,212)	-1.85%
Other Services and Charges	19,585,924	17,821,010	17,815,010	17,876,091	17,810,158	18,405,108	17,604,724	17,985,110	170,100	0.95%
Maintenance	9,138,715	9,477,525	9,517,259	9,487,206	9,517,259	9,806,251	9,538,509	9,290,025	(227,234)	-2.39%
Subtotal	100,993,516	102,149,800	102,460,622	102,563,958	103,386,377	107,581,873	104,691,408	104,823,310	<b>2,362,688</b>	<b>2.31%</b>
Capital Outlay	1,525,077	1,774,119	1,823,842	1,664,993	-	2,877,322	1,164,573	1,164,573	(659,269)	-36.15%
Grant Reimbursements	(688,724)	(369,000)	(369,000)	-	-	-	-	-	369,000	-100.00%
<b>TOTAL OPERATIONS</b>	<b>\$ 101,829,869</b>	<b>\$ 103,554,918</b>	<b>\$ 103,915,463</b>	<b>\$ 104,228,950</b>	<b>\$ 103,386,375</b>	<b>\$ 110,459,196</b>	<b>\$ 105,855,986</b>	<b>\$ 105,987,887</b>	<b>\$ 2,072,420</b>	<b>1.99%</b>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 24,907	\$ 134,304	\$ 134,304	\$ 24,916	\$ -	\$ -	\$ -
Revenues:							
Hotel Taxes	4,138,574	4,339,426	4,339,426	4,121,016	4,345,503	4,345,503	4,345,503
Penalty & Interest	17,574	18,000	18,000	10,000	10,000	10,000	10,000
Total Revenues	<u>4,156,149</u>	<u>4,357,426</u>	<u>4,357,426</u>	<u>4,131,016</u>	<u>4,355,503</u>	<u>4,355,503</u>	<u>4,355,503</u>
Operating Transfer In - Dev Corp. Fund	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<u>\$ 4,181,056</u>	<u>\$ 4,491,730</u>	<u>\$ 4,491,730</u>	<u>\$ 4,155,932</u>	<u>\$ 4,355,503</u>	<u>\$ 4,355,503</u>	<u>\$ 4,355,503</u>
<b>APPROPRIATIONS</b>							
Chamber of Commerce	<u>\$ 1,187,469</u>	<u>\$ 1,239,774</u>	<u>\$ 1,239,774</u>	<u>\$ 1,180,290</u>	<u>\$ 1,244,429</u>	<u>\$ 1,244,429</u>	<u>\$ 1,244,429</u>
Operating Transfer-Outs:							
International Civic Center	593,734	250,000	250,000	615,061	-	-	
Performing Arts Construction Fund	-	-	-	-	622,215	622,215	622,215
Performing Arts Fund	-	-	-	-	-	311,107	311,107
Convention Center	<u>2,374,937</u>	<u>2,479,672</u>	<u>2,479,672</u>	<u>2,360,581</u>	<u>2,488,859</u>	<u>2,177,751</u>	<u>2,177,751</u>
Operating Transfer-Outs	<u>2,968,671</u>	<u>2,729,672</u>	<u>2,729,672</u>	<u>2,975,642</u>	<u>3,111,074</u>	<u>3,111,074</u>	<u>3,111,074</u>
<b>TOTAL APPROPRIATIONS</b>	<u>4,156,140</u>	<u>3,969,446</u>	<u>3,969,446</u>	<u>4,155,932</u>	<u>4,355,504</u>	<u>4,355,504</u>	<u>4,355,504</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 24,916</u>	<u>\$ 522,284</u>	<u>\$ 522,284</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>FY 2015-2016 City Manager Recom.</u>	<u>% Allocation</u>
Chamber of Commerce	2 cents
Performing Arts Construction Fund	1 cents
Performing Arts Fund	.5 cents
Convention Center	3.5 cents
	<b>7 cents</b>

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

<b>RESOURCES</b>	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Dept Request 15-16</b>	<b>City Mgr Recomm 15-16</b>	<b>City Comm Recomm 15-16</b>
<b>BEGINNING WORKING CAPITAL</b>	\$ 806,644	\$ 2,009,028	\$ 2,009,028	\$ 1,994,638	\$ 288,992	\$ 288,992	\$ 288,992
Revenues:							
Hotel Taxes	1,182,650	1,238,358	1,238,358	1,229,135	1,266,009	1,266,009	1,266,009
Penalty & Interest	5,344	-	-	3,056	1,000	1,000	1,000
<b>Total Revenues</b>	<u>1,187,994</u>	<u>1,238,358</u>	<u>1,238,358</u>	<u>1,232,191</u>	<u>1,267,009</u>	<u>1,267,009</u>	<u>1,267,009</u>
Operating Transfer In - Dev Corp. Fund	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<u>\$ 1,994,638</u>	<u>\$ 3,247,386</u>	<u>\$ 3,247,386</u>	<u>\$ 3,226,829</u>	<u>\$ 1,556,001</u>	<u>\$ 1,556,001</u>	<u>\$ 1,556,001</u>
<b>APPROPRIATIONS</b>							
Operating Transfer-Outs							
Debt Service Fund	\$ -	\$ 859,028	\$ 859,028	\$ 859,028	\$ 855,469	\$ 855,469	\$ 855,469
Performing Arts Construction Fund	-	2,078,809	2,078,809	2,078,809	700,532	700,532	700,532
Operating Transfer-Outs	-	2,937,837	2,937,837	2,937,837	1,556,001	1,556,001	1,556,001
<b>TOTAL APPROPRIATIONS</b>	<u>-</u>	<u>2,937,837</u>	<u>2,937,837</u>	<u>2,937,837</u>	<u>1,556,001</u>	<u>1,556,001</u>	<u>1,556,001</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 1,994,638</u>	<u>\$ 309,549</u>	<u>\$ 309,549</u>	<u>\$ 288,992</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>



**WRAP UP FOR FY 15-16**

	<b>Revised City Manager's Recommendation Amount</b>	<b>Outstanding Issues</b>	<b>City Commission Reconsideration Amount</b>
<b>Development Corporation of McAllen, Inc. Fund Request</b>			
<b>Beginning Fund Balance 10/01/2015</b>	\$ 9,605,448	\$ 9,605,448	\$ 9,605,448
Estimates Adjustment - 380 Agreements	1,000,000	1,000,000	1,000,000
<b>Revised Beginning Fund Balance 10/01/2015</b>	<b>10,605,448</b>	<b>10,605,448</b>	<b>10,605,448</b>
<b>Revenues:</b>			
Total Revenue and Transfers	25,174,632	25,174,632	25,174,632
<u>Increase (Decrease) Revenues/Transfers</u>			
Txdot Enhancement -Bicentennial Hike and Bike Trail	440,000	440,000	440,000
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	440,000	440,000	440,000
<b>Total revenues and transfers with additions</b>	<b>\$ 25,614,632</b>	<b>\$ 25,614,632</b>	<b>\$ 25,614,632</b>
<b>Additional Cuts (Amend) yet to be approved:</b>			
<b>Total Appropriations</b>	\$ 31,604,410	\$ 31,604,410	\$ 31,604,410
<u>Increase (Decrease) Expenditures/Transfers</u>			
Hike and Bike Trail Connectors	(400,000)	(400,000)	(400,000)
Transportation Alternatives Program - Yuma	200,000	200,000	200,000
Reduction of funding - Hospital District	(1,500,000)	(1,500,000)	(1,500,000)
Provident Infrastructure Project	1,210,000	1,210,000	1,210,000
Daffodil - Taylor Rd. to Ware Rd.	(1,445,200)	(1,445,200)	(1,445,200)
Pedestrian Bridge - Partial Funding - Remaining Balance Capital Impv. Fund	85,000	85,000	85,000
Reduce Funding to Original Budget Amount	(274,200)	(274,200)	(124,000)
FM 1925 (Monte Cristo) Phase I Impv. West of Ware Road to 10th Street	340,675	340,675	340,675
Mile 5 Phase I Impv. From Taylor Road to Ware Road	335,935	335,935	335,935
Additional funding for the Transportation Alternatives Program Trails	27,000	27,000	27,000
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	(1,420,790)	(1,420,790)	(1,270,590)
<b>Total appropriations with (cuts)/additions</b>	<b>\$ 30,183,620</b>	<b>\$ 30,183,620</b>	<b>\$ 30,333,820</b>
<b>Revenue over/under Expenditures</b>	<b>(4,568,988)</b>	<b>(4,568,988)</b>	<b>(4,719,188)</b>
<b>Revised Fund Balance 09/30/16</b>	<b>\$ 6,036,460</b>	<b>\$ 6,036,460</b>	<b>\$ 5,886,260</b>

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

	Actuals FY 13-14	Budget FY 14-15	Adj. Budget FY 14-15	Estimated FY 14-15	Budget Request FY 15-16	CM Recomm FY 15-16	CC Recomm FY 15-16
<b>BEGINNING FUND BALANCE</b>	\$ 25,008,284	\$ 12,034,606	\$ 12,034,606	\$ 15,194,374	\$ 10,605,448	\$ 10,605,448	\$ 10,605,448
<b>Revenues</b>							
<b>1/2CENT SALES TAX COLLECTIONS</b>	15,332,751	15,823,750	15,823,750	15,957,929	16,436,667	16,436,667	16,436,667
Txdot Enhancement Award of Bicentennial Hike Bike Trail (Exp-Row 54)	-	-	440,000	-	-	440,000	440,000
South Bentsen Road: EDA project :Infrastructure Reimb from Benefiting Property owners (Exp-Row 31)	-	-	600,000	-	-	600,000	600,000
Bentsen Rd: Pecan to 3 mile: hike and bike trail; reimb from TXDOT enhancement grant (Exp-Row 59)	-	1,020,265	1,020,265	-	-	1,020,265	1,020,265
TxDOT Reimbursement-10th Street Medians (Exp-Row 50)	-	-	-	-	-	1,218,000	1,218,000
Sale of Convention center lot for Hotel Development	-	1,667,729	1,667,729	-	-	-	-
Morris Park-Texas Parks & Wildlife Grant (Exp-Row 76)	-	-	-	-	-	200,000	200,000
Medical district: Reimbursement for Infrastructure	-	1,200,000	-	-	-	-	-
Medical district: Reimbursement for first Private	-	3,049,200	3,049,200	-	-	-	-
Madhouse Development Services Project (Exp-Row 92)	-	-	1,600,000	-	1,600,000	1,600,000	1,600,000
Stadium Promotions (Exp-Row 85)	-	-	-	-	-	350,000	350,000
Presidential Debate (Exp-Row 94)	-	-	-	-	-	2,500,000	2,500,000
TAAF Games (Exp-Row 64)	-	-	-	-	-	239,700	239,700
McAllen Marathon (Exp-Row 73)	-	-	-	-	-	260,000	260,000
Sponsorships- City Annual Parade (2014)	-	-	322,500	327,250	-	-	-
Sponsorships- City Annual Parade (2015) (Exp-Row 62)	-	-	700,000	700,000	-	700,000	700,000
Miscellaneous / Recovery Prior Year Exp	-	-	-	215,396	-	-	-
Investment Earnings - (1% Rate)	163,574	100,000	100,000	76,223	-	50,000	50,000
<b>Total Revenues</b>	15,496,325	22,860,944	25,323,444	17,276,798	18,036,667	25,614,632	25,614,632
<b>Operating Transfers-In</b>							
Transfer In from Library Construction fund	636,884	-	-	-	-	-	-
Transfer In from General Depreciation Fund	-	5,900,000	5,900,000	5,900,000	-	-	-
<b>Total Transfers-In</b>	636,884	5,900,000	5,900,000	5,900,000	-	-	-
<b>Total Revenues and Transfers-In</b>	16,133,209	28,760,944	31,223,444	23,176,798	18,036,667	25,614,632	25,614,632
<b>TOTAL RESOURCES:</b>	\$ 41,141,493	\$ 40,795,550	\$ 43,258,050	\$ 38,371,172	\$ 28,642,115	36,220,080	36,220,080
<b>APPROPRIATIONS</b>							
<b>Expenditures</b>							
Skill Job Training & Learning Centers	\$ 1,381,957	\$ 1,565,998	\$ 1,565,998	\$ 1,565,998	\$ 1,680,234	1,427,798	1,565,998
Health Clinic Facility	1,120,000	120,000	120,000	120,000	195,000	108,000	120,000
Business District Improvements	11,222,152	6,435,297	7,315,797	5,122,922	5,534,595	7,742,439	7,742,439
Street and Drainage Improvements	1,131,517	9,928,280	10,583,110	8,418,805	5,093,150	4,099,165	4,099,165
Recreation / Community Centers Improvements	4,975,379	7,051,836	9,216,594	5,761,141	5,597,646	4,000,031	4,000,031
Other	1,110,371	1,127,803	2,727,803	1,231,193	5,201,000	5,077,000	5,077,000
<b>Total Expenditures ( Detailed Schedule Attached)</b>	20,941,376	26,229,214	31,529,302	22,220,059	23,301,625	22,454,433	22,604,633
<b>Operating Transfers-out</b>							
Transfer to General Fund	3,707,424	3,707,300	3,707,300	3,707,300	3,510,675	3,710,675	3,710,675
Transfer to Sales Tax Debt Fund	31,334	29,594	29,594	24,005	28,281	28,281	28,281
Transfer to McAllen Express Fund	921,127	846,574	846,574	846,574	803,373	803,373	803,373
Transfer to Transit System Fund	345,753	1,145,350	1,232,664	967,678	1,496,630	586,858	586,858
Transfer to Performing Arts Construction Fund	-	-	-	-	-	2,600,000	2,600,000
<b>Total Transfers-Out (Detailed Schedule Attached)</b>	5,005,638	5,728,818	5,816,132	5,545,557	5,838,959	7,729,187	7,729,187
<b>Total Expenditures and Transfers-Out</b>	25,947,119	31,958,032	37,345,434	27,765,724	29,140,584	30,183,620	30,333,820
<b>ENDING FUND BALANCE:</b>	\$ 15,194,374	\$ 8,837,518	\$ 5,912,616	\$ 10,605,448	\$ (498,470)	\$ 6,036,460	\$ 5,886,260

# City of McAllen - Development Corporation of McAllen, Inc.

Project No.	STATUS	Priority No.	Actuals FY 13-14	Budget FY 14-15	Adj. Budget FY 14-15	Estimated FY 14-15	Budget Request FY 15-16	CM Recomm FY 15-16	CC Recomm FY 15-16
<b>SKILL-JOB TRAINING AND LEARNING CENTERS</b>									
After-School Learning Centers (MISD) (Boys & Girls Club)	N/A Interlocal 01/02		\$ -	\$ 183,998	\$ 183,998	\$ 183,998	\$ 278,234	183,998	183,998
STC	N/A		479,957	480,000	480,000	480,000	500,000	432,000	480,000
VIDA	N/A		902,000	902,000	902,000	902,000	902,000	811,800	902,000
<b>Total Skill Job Training &amp; Learning Centers</b>			<b>1,381,957</b>	<b>1,565,998</b>	<b>1,565,998</b>	<b>1,565,998</b>	<b>1,680,234</b>	<b>1,427,798</b>	<b>1,565,998</b>
<b>HEALTH CLINIC FACILITY</b>									
1115 Waiver program	N/A for Indigent Health Care Initiatives, Public Hearing Sept 16, 2013		1,000,000	-	-	-	-	-	-
Health Clinic Facility- El Milagro			120,000	120,000	120,000	120,000	195,000	108,000	120,000
<b>Total Health Clinic Facility</b>			<b>1,120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>195,000</b>	<b>108,000</b>	<b>120,000</b>
<b>BUSINESS DISTRICT IMPROVEMENTS</b>									
City Entry-way	CA1410 S23rd, Xway 83 Frontage, Taylor Rd and US281	9	-	200,000	200,000	200,000	200,000	200,000	200,000
Environmental and Land use Study of Old Boeys reservoir	CA1502 to create Redevelopment Area (see detail exhibit for 2 yr project: 5,431,641+3,057,044)			100,000	100,000	30,000	-	-	-
Hospital District:UT RGV MEDICAL SCHOOL: LOCAL	N/A Operational Payments until 2023: see MOU approved 7-29-14 , Public Hearing Sept 16, 2013.		-	2,000,000	2,000,000	2,000,000	2,000,000	500,000	500,000
Matching Grant Commercial Program	NP0701 To match 17th Street merchants' private sources request: ( via RGV Community Foundation)		19,001	-	-	-	-	-	-
Project Imagine Tomorrow	NP1404 (from city commission retreat) Public Hearing Sept 16, 2013		119,246	250,000	250,000	250,000	250,000	250,000	250,000
PUB Grease Trap Business Incentive Program	NP1303		50,000	50,000	34,000	34,000	-	-	-
Retail Coach	NP1413 Contract will be made on 3 installments with payments on April (20K), June (10K), August (10K) with an allowance of \$2,500 for expenses		51,307	60,000	42,500	42,500	60,000	42,500	42,500
Retail Recruitment	N/A ICSC Trips and Expenses: to Dallas, \$20,000, Las Vegas, : \$40,000, + print advertising \$8900		107,748	80,000	80,000	120,000	169,000	120,000	120,000
Rehab old TEC Building	BB1501 @ consulate lease space: \$85 SF for 7,600 SF / Plans not completed yet.		-	646,000	760,000	790,000	-	-	-
Tres Lagos - Fiber	EO1514		-		450,000	110,000	-	340,000	340,000
<b>380 AGREEMENTS</b>									
380 agreement for: mixed use site for medical village	N/A purchase of 19 acres @ Owassa and Jackson, approved Aug. 11,2014		5,970,687	-	-	-	-	-	-
Industrial Incentive Fund:Available for New 380 Agreements and EB 5 administration	N/A		250,000	250,000	-	180,692	-	-	-
South Bentsen Industrial park: match 50% EDA funds (Rev-Row 11)	N/A <b>ROLLOVER -\$434,405</b>	8	-	504,405	1,104,405	70,838	2,565,595	1,104,405	1,104,405
Local Business: low interest loan fund	N/A Administer by Liftfund, Inc. (Previously Accion) City Commission retreat initiative, Approved Oct 2013 by CC, 5-8-14 request:		201,657	290,000	290,000	290,000	290,000	290,000	290,000
Industrial Incentive Fund:380 Agreements Contractual Obligations	Detailed Schedule Attached (Pg. 27)		4,452,506	2,004,892	2,004,892	1,004,892	-	4,895,534	4,895,534
<b>Total 380 Agreements for Business and Industrial Incentives</b>			<b>10,874,850</b>	<b>3,049,297</b>	<b>3,399,297</b>	<b>1,546,422</b>	<b>2,855,595</b>	<b>6,289,939</b>	<b>6,289,939</b>
<b>Total Business District Improvements</b>			<b>11,222,152</b>	<b>6,435,297</b>	<b>7,315,797</b>	<b>5,122,922</b>	<b>5,534,595</b>	<b>7,742,439</b>	<b>7,742,439</b>
<b>STREETS AND DRAINAGE IMPROVEMENTS</b>									
Bicentennial Extension: IMAS upgrades	NP1204 on East side to mitigate Street & parking lot Milnet is Arch: \$9,000, under construction		365,062	-	-	-	-	-	-
Bicentennial Extension	IR0302		205,550	-	-	-	-	-	-
Bentsen Rd - Pecan to 3 Mile , /Storm Drainage	ID1003 Leal const Settlement actual 3-27-14		198,226	-	-	-	-	-	-
Bentsen Rd - Pecan to 3 Mile , /design	IR1204 owners expenses estimate1-10-13 by engineering		360,179	-	-	-	-	-	-

# City of McAllen - Development Corporation of McAllen, Inc.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2	Project			Priority	Actuals	Budget	Adj. Budget	Estimated	Budget Request	CM Recomm	CC Recomm						
3	No.	STATUS	No.	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16	FY 15-16						
42	Design Fees for 18 " Sewer Line extentions	CA1101	3.0 MGD Lift station + 2 gravity lines at 23rd to Dicker Rd/S McColl Area : \$900,000 for 2 eng contracts		-	635,000	635,000	-	-	-	-						
43	Daffodil - Taylor Rd to Ware Rd.	IR1004	ROW \$200,000, Construction \$1,210,000, Survey/Design \$35,200	11	2,500	288,500	288,500	288,500	2,565,595	-	-						
44	Eric street right of way purchases: Ware Road to Bentsen Rd	IR1414	ROLL OVER (BOND PROJECT TRANSFER)	3	-	910,000	910,000	9,695	909,600	909,600	909,600	909,600					
45	FM 1925 (Monte Cristo) Phase I Imprv. West of Ware Rd. to 10th St.	TBD									340,675	340,675					
46	Hike and BikeTrail Connectors	CA1503	ROLLOVER - Morris Park to 10th Street	8	-	400,000	400,000	-	400,000	-	-	-					
47	Mile 5 Phase I Imprv. From Taylor Rd. to Ware Rd.	TBD									335,935	335,935					
48	Pedestrian Bridge	TBD	Lark and Bicentennial								85,000	85,000					
49	Provident Infrastructure Project	TBD	Paving, storm								1,210,000	1,210,000					
50	SH 336 (10th Street, Trenton to SH 107) Landscaped Median (Rev-Row 13)	CA1411	estimate by Engineering \$1,953,955, local share :\$735,955	1	-	736,000	736,000	507,000	1,217,955	1,217,955	1,217,955	1,217,955					
51	UT RGV HQ/medical village: infrastructure	IR1501	Owassa and jackson:Mixed use 49 acre site , see EDA funding match above: Txdot upgrade to 4 lane: \$12, 500,000. Cost share w/ Txdot, Pct 4., City;		-	5,400,000	5,400,000	5,400,000	-	-	-	-					
52	Ware Road: 3 Mile to 5 mile	IR1203	\$1,000,000, Public Hearing sept 16, 2013.		-	1,000,000	1,000,000	1,000,000	-	-	-	-					
53	Ware Road: 5 Mile to FM1925 (Montecristo)	IR1504	Interlocal Agreement - Hidalgo County		-	-	654,830	654,830	-	-	-	-					
54	Wichita Street rehab: Bicentennial to 10th Street	IR1502			-	558,780	558,780	558,780	-	-	-	-					
55	<b>Total Streets &amp; Drainage Improvements</b>				<b>1,131,517</b>	<b>9,928,280</b>	<b>10,583,110</b>	<b>8,418,805</b>	<b>5,093,150</b>	<b>4,099,165</b>	<b>4,099,165</b>	<b>4,099,165</b>					
56																	
57	<b>RECREATION AND COMMUNITY CENTERS</b>																
58	Bicentennial - Hike /Bike Trail (Rev-Row 10)	CP1204	Infrastructure improvements to facilitate development of industrially zoned property.	5	269	-	550,000	137,000	413,000	413,000	413,000	413,000	413,000				
59	Bentsen Rd - Pecan to 3 Mile ,Hike and Bike Trail (Rev-Row 12)	CP1303	ROLLOVER - Txdot Reimbursement	2	13,308	1,275,331	1,275,331	300,000	975,331	975,331	975,331	975,331	975,331				
60	Cascade pool renovations	CP1504	ROLLOVER - Parks Perspective - (New Bathhouse \$275K; Pool \$1,088,000, & Engineer \$37K)	1	-	1,400,000	1,400,000	80,000	1,400,000	50,000	50,000	50,000	50,000				
61	City Annual Parade (2014)	NP1401	Annual expenses balloon rentals: \$20,600+3300+2455, custom design float: 100,000, marketing: 20,000, Xmas Light replace: \$50,000		280,091	196,355	530,000	507,878	-	-	-	-					
62	City Annual Parade (2015) (Rev-Row 24)	NP1508	Parks Perspective on ranking	2	-	-	750,000	750,000	1,157,500	750,000	750,000	750,000	750,000				
63	FIFA Viewing site expenses	NP1411	for 2014 World cup: June-July 2014: \$76,500, complete		82,242	-	-	-	-	-	-	-					
64	Games of Texas 2015 (Rev-Row 21)	TBD	Promotion, signage, consulting services, sanction fees, makerting	4	-	-	-	-	239,700	239,700	239,700	239,700	239,700				
65	Golf Course Paths	NP1502			-	10,000	10,000	-	-	-	-	-					
66	Golf Course Building Remodeling	BB1503	Building Remodeling	2	-	-	266,000	266,000	-	-	-	-					
67	Golf Course Building Remodeling-Phase 2	BB1503	Phase 2-Roof refurbishes,A/C heating and ventilation system, landscaping and irrigation.	1	-	-	-	-	200,000	200,000	200,000	200,000	200,000				
68	Golf Course Teeing Grounds	TBD	Leveling and resodding approx. 114,664 sq. feet. Of teeing grounds.		-	-	-	-	327,115	-	-	-					
69	Houston Dynamo	NP1415	exhibition game in conjunction with DeLeon Opening,August 21 2014: \$15,000		7,868	-	-	-	-	-	-	-					
70	Irrigation system upgrade	CA1304	Fall 2013. budget amendment 4-22-13: 611,125 approved. , carry over to 13-14 Budget		370,519	-	-	-	-	-	-	-					
71	Irrigation System Upgrade	CA0703			216,384	-	-	-	-	-	-	-					
72	Lark Recreation Center	BB0702	Replace Gym Floor, Windows,		162,441	260,000	150,000	-	-	-	-	-					
73	McAllen Marathon (Rev-Row 22)	TBD	Parks Perspective -Expo/Registration, Kid's Run, Course setup, Publicity, Priz	3	-	-	-	-	260,000	260,000	260,000	260,000	260,000				
74	Memorial stadium Concert	N/A	Summer 2014: \$50,000, rollover to Summer 2015		-	50,000	-	-	-	-	-	-					
75	Memorial Stadium Rehab	NP1402	to Meet ADA requirements: See Engineering Est 7-19-13 for Design & Const. Public Hearing Sept 16, 2013.		-	3,000,000	3,000,000	3,000,000	-	-	-	-					
76	Morris Park: Phase 2 (Rev-Row 15)	CP1201	ROLLOVER (\$375k) Trail on Borders	7	-	500,000	500,000	125,000	375,000	375,000	375,000	375,000	375,000				

# City of McAllen - Development Corporation of McAllen, Inc.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1																	
2	Project		Priority	Actuals	Budget	Adj. Budget	Estimated	Budget Request	CM Recomm	CC Recomm							
3	No.	STATUS	No.	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16							
77	Motorcross Park	AA1401		211,933	-	-	-	-	-	-							
78	Palm Bowl Application Expenses	NP1416		10,000	-	-	-	-	-	-							
79	Palmview Recreation Center	BB1406	Purchase 3 AC units \$40K, Gym \$90K, Window \$50K, August 20, 2012: 6-5-13 for project schedule: De Leon Soccer Complex	37,070	260,000	190,000	-	-	-	-							
80	Parks Sports Venues	CP1304	(Budget amended 4-8-13) open August 2014. McAllen Soccer Complex Minor League Soccer: Bleachers: \$415,000, locker rooms: \$1,000,000, press box upgrade: \$100,000,	3,583,254		595,263	595,263	-	-	-							
81	Parks Sports Venues / Bleachers	CP1304		-	15,150	-	-	-	-	-							
82	Parks Sports Venues / Stadium boxes	CP1304	McAllen Soccer Complex Minor League Soccer: add stadium boxes: 400,000. new scoreboard 50,000, change irrigation system: \$35,000	-	85,000	-	-	-	-	-							
83	Regional Linear Park Trails - Yuma	CA1601								200,000	200,000						
84	Regional Linear Park Trails - Trails	CA1602	Pavement							187,000	187,000						
85	Stadium Promotion-Concerts (Rev-Row 19)	TBD	Rental equipment, field protection, police/security, staffing/labor.	2	-	-	-	250,000	350,000	350,000							
86	<b>Total Recreation and Community Centers</b>				<b>4,975,379</b>	<b>7,051,836</b>	<b>9,216,594</b>	<b>5,761,141</b>	<b>5,597,646</b>	<b>4,000,031</b>	<b>4,000,031</b>						
87																	
88	<b>OTHER</b>																
89	Affordable Homes	N/A	15 units: 4-28-14 request: \$576,745		-	576,745	576,745	576,745	700,000	576,000	576,000						
90	Airport Land Acquisition	AA1402		96,073	-	-	-	-	-	-							
91	Management Fee	N/A	To City General Fund (Adding two positions for 14-15 budget year)	105,000	401,000	401,000	401,000	401,000	401,000	401,000	401,000						
92	Madhouse Development Service Project (Rev-Row 18)	NP1507		-	-	1,600,000	-	1,600,000	1,600,000	1,600,000	1,600,000						
93	Misc/Professional Services	N/A	add 100,000 for Big Box consultant contract, Retail Attractions, LLC extended/Retail Coach 7-8-13: \$65,000	3,729	-	-	103,390	-	-	-							
94	Presidential Debate (Rev-Row 20)	TBD	Presidential Debate fees and associated expenses for production.	1	-	-	-	2,500,000	2,500,000	2,500,000							
95	Reservoir Construction Project		300MG ;No 09-09-C18-65: 2011 =actual Settlement with Birdwell of \$179,694 +arbitration cost of \$15,562.	905,569	-	-	-	-	-	-							
96	Vannie Cook Foundation	NP1503	6-25-14: Building Improvements of \$150,058	-	150,058	150,058	150,058	-	-	-							
97	<b>Total Other</b>			<b>1,110,371</b>	<b>1,127,803</b>	<b>2,727,803</b>	<b>1,231,193</b>	<b>5,201,000</b>	<b>5,077,000</b>	<b>5,077,000</b>							
98																	
99	<b>TRANSFERS-OUT</b>																
100	<b>DEBT SERVICE</b>																
101	Main Library @Old Wal-Mart: Certificate of Obligation Debt		Sold May 09, 2010 of \$20,000,000 @ 2.95% For 10 yrs to 2020.	2,339,125	2,338,250	2,338,250	2,338,250	-	-	-							
102	Actual Debt payments: for new Reservoir		10 million @ 2.79%, 10 year term to 2020.	1,168,299	1,169,050	1,169,050	1,169,050	-	-	-							
103	General Obligation Refunding Bonds 2015			-	-	-	-	3,510,675	3,510,675	3,510,675							
104	Sales Tax Debt Service		(\$175,000/5.18/20Yr Level/Semi Annual) Remaining 1998-2018 Issue that was not called, remaining principle callable at any time	31,334	29,594	29,594	24,005	28,281	28,281	28,281							
105	<b>OTHER TRANSFERS-OUT</b>																
106	City Parks and Recreation After School Programs		10 elem Sept 4, Seguin, Wilson, Oct, remaining schools	200,000	200,000	200,000	200,000	-	200,000	200,000							
107	Performing Arts Construction			-	-	-	-	-	2,600,000	2,600,000							
108																	
109	<b>CITY WIDE TRANSIT SYSTEM</b>																
110	Metro McAllen Fund - Maintenance & Operations			921,127	846,574	846,574	846,574	803,373	803,373	803,373							
111	Transit Fund - Maintenance & Operations			64,602	107,635	107,635	107,635	122,480	122,480	122,480							
112	<b>Transit: Capital Match Projects:</b>																

# City of McAllen - Development Corporation of McAllen, Inc.

	Project	Priority	Actuals	Budget	Adj. Budget	Estimated	Budget Request	CM Recomm	CC Recomm
	No.	No.	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16
	STATUS								
113	10 Bus shelters	CA1414	\$200,000 complete in 2014	-	-	40,000	40,000	-	-
114	2010 Gillig Overhaul (7, 35 foot buses)	TBD	Total \$280,000 (\$224,000 FTA 80%, \$56,000 Local 20%) City Commission Retreat; FTA 90%: \$368,515, Local 10%: \$73,703, bikes not eligible for fta funding,bid award august 2014	-	-	-	56,000	56,000	56,000
115	Bike Share Program	NP1407		-	73,703	73,703	73,703	-	-
116	Brownsville/McAllen- Edinburg Express: TXDOT grant 2013	N/A	local match (in operation October 30 2013)	-	130,000	130,000	-	-	-
117	Bus Passenger Shelters (to be a workshop)	TBD	Shelters. Total \$220,000 (\$176,000 FTA 80%, \$44,000 Local 20%)	-	-	-	44,000	44,000	44,000
118	Bus Terminal improvements	CA1510	RR's, painting, boom lift	3,090	12,658	12,658	12,658	-	-
119	Bus Terminal surveillance Replacement	EO1408	(40 cams & Software) \$136,428, contact complete in 2014	8,503	-	21,000	21,000	-	-
120	Decorative Bus Shelters	CA1007	\$100,000 buy in 2014	9,860	-	-	-	-	-
121	Digital Signage on Buses	EO1204	\$200,000, looking at different vendors.	-	20,000	20,000	26,721	-	-
122	Intelligent Transportation System	EO1502	Total 131,569 local is \$26,314	-	-	26,314	26,314	-	-
123	IT Improvements	EO1205	Surveillance in 2015: \$136,428 or local 27286	6,882	27,286	27,286	27,286	-	-
124	Maintenance Facility-Land Acquisition (bus yard & main Facility) (to be a workshop) (10)	AA1501	Land. \$800,000, 640,000 FTA & \$160,000 Local - Total 1,000,000	-	200,000	200,000	200,000	-	-
125	Maintenance Facility Construction	TBD	Total Cost \$1,653,012, (\$1,322,410 FTA 80% & 330,602 Local 20%) (10) (to be a workshop)	-	-	-	330,602	-	-
126	North Transfer Station Center Land (to be a workshop)	BA0801	Total Cost \$958,352 (\$766,682 FTA 80%, \$191,670 Local 20%)	-	-	-	191,670	-	-
127	North Transfer Station-Civil Infrastructure Improvement (to be a workshop)	BB1407	Transit hub on the north side of the City. Funds will be used for civil improvements of the hub site. Total Cost \$921,889 (\$737,511 FTA -80%, \$184,378 Local -20%)	-	193,778	193,778	-	184,378	184,378
128	North Transit Center Development (to be a workshop)	BA0801	Building. Total \$2,200,000 (\$1,760,000 FTA 80%, \$440,000 Local 20%)	-	-	-	440,000	-	-
129	Old Fire Station Site: Park and Ride	NP1406	Total; \$ 232,000 ( FTA 80%, Local 20%) Bid Award April 14, 2014 (ARRA Grant match:\$ 232,519 plus \$1,906,908 Fed share) Awarded Contract	16,421	-	-	82,071	-	-
130	Online Electric Bus Project	CA1303		-	216,043	216,043	216,043	-	-
131	Pedestrian Access Walkways (to be a workshop)	TBD	Walkways.Total \$750,000 (\$622,500 FTA-83%, \$127,500 Local-17%)	-	-	-	127,500	150,000	150,000
132	Rolling Stock	EC1330	(3 35ft Buses March & 2 Paratransit Vans Feb) \$1,430,000:	236,395	-	-	-	-	-
133	Rolling stock	EC1329	(2 expansion 35ft., 3 back up units : \$1130000 , Delivery march 2015 encumbered amount	-	134,247	134,247	134,247	-	-
134	Security Technology Improvements	EO1203	(Fiber/Wi-fi for Cameras along N. Routes near N. Transit Ctr.) Total \$150,000 (\$120,000 FTA 80%, \$30,000 Local 20%)	-	30,000	30,000	-	30,000	30,000
135	Utility pick up w/ compressor	EC1438	\$30000 , award 2014	-	-	-	-	-	-
136	<b>Total Capital Match for Transit</b>			281,151	1,037,715	1,125,029	860,043	1,374,150	464,378
137	<b>Total Transfer to Transit System</b>			345,753	1,145,350	1,232,664	967,678	1,496,630	586,858
138									
139	<b>Total Transfers Outs</b>			5,005,638	5,728,818	5,816,132	5,545,557	5,838,959	7,729,187
140									
141	<b>Total Expenditures and Transfers-Out</b>			\$ 25,947,119	\$ 31,958,032	\$ 37,345,434	\$ 27,765,724	\$ 29,140,584	30,183,620
142									30,333,820

**City of McAllen, Texas**  
**EB - 5**  
**Working Capital Summary**

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>BEGINNING FUND BALANCE</b>	\$ (177,981)	\$ 12,876	\$ 12,876	\$ 4,094	\$ -	\$ -	\$ -
Revenues							
Application Fees	30,000	-	-	-	-	-	-
Contributions / Development Corp Fund	250,000	-	-	-	-	-	-
Interest revenue	-	-	-	972	-	-	-
Operating Transfer In - General Fund	-	-	-	-	-	-	-
<b>Total Revenues</b>	<u>280,000</u>	<u>-</u>	<u>-</u>	<u>972</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 102,019</u>	<u>\$ 12,876</u>	<u>\$ 12,876</u>	<u>\$ 5,066</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>							
Operating Expenses:							
Administration	\$ 97,925	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
<b>Total Operations</b>	<u>97,925</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>97,925</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other items affecting Working Capital	-	-	-	66	-	-	-
<b>ENDING FUND BALANCE</b>	<u>\$ 4,094</u>	<u>\$ 12,876</u>	<u>\$ 12,876</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>BEGINNING FUND BALANCE</b>	\$ 779,616	\$ 823,114	\$ 823,114	\$ 1,334,703	\$ 1,372,201	\$ 1,372,201	\$ 1,372,201
Park Land Zone #1	41,300	-	-	21,000	-	-	-
Interest Income	2,994	-	-	1,498	-	-	-
Total Sources and Transfers	44,294	-	-	22,498	-	-	-
<b>TOTAL RESOURCES</b>	<u>\$ 823,910</u>	<u>\$ 823,114</u>	<u>\$ 823,114</u>	<u>\$ 1,357,201</u>	<u>\$ 1,372,201</u>	<u>\$ 1,372,201</u>	<u>\$ 1,372,201</u>
<b>APPROPRIATIONS</b>							
Land Acquisition & Improvements:							
Park Land Zone #1							
Nature Center Renovation	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ 320,000
Total Capital Improvements	-	-	-	-	320,000	320,000	320,000
Due from							
Park Land Zone #2	403,874	-	-	15,000	-	-	-
Park Land Zone #3	106,919	-	-	-	-	-	-
Total Operating Transfers	510,793	-	-	15,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,334,703</u>	<u>\$ 823,114</u>	<u>\$ 823,114</u>	<u>\$ 1,372,201</u>	<u>\$ 1,052,201</u>	<u>\$ 1,052,201</u>	<u>\$ 1,052,201</u>



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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>BEGINNING FUND BALANCE</b>	\$ 24,731	\$ 32,439	\$ 32,439	\$ 22,342	\$ 22,495	\$ 22,495	\$ 22,495
Park Land Zone #2	60,200	-	-	15,150	-	-	-
Interest Income	-	-	-	3	-	-	-
Total Revenue	<u>60,200</u>	<u>-</u>	<u>-</u>	<u>15,153</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Sources and Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 84,931</u>	<u>\$ 32,439</u>	<u>\$ 32,439</u>	<u>\$ 37,495</u>	<u>\$ 22,495</u>	<u>\$ 22,495</u>	<u>\$ 22,495</u>
<b>APPROPRIATIONS</b>							
Land Acquisition & Improvements:							
Park Land Zone #2 Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers-Out							
Advancement from Parkland Zone #1	<u>62,589</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 22,342</u>	<u>\$ 32,439</u>	<u>\$ 32,439</u>	<u>\$ 22,495</u>	<u>\$ 22,495</u>	<u>\$ 22,495</u>	<u>\$ 22,495</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>BEGINNING FUND BALANCE</b>	\$ 70,702	\$ 87,091	\$ 87,091	\$ 711	\$ 1,411	\$ 1,411	\$ 1,411
Park Land Zone #3	(16,380)	-	-	700	-	-	-
Interest Income	9	-	-	-	-	-	-
Total Revenue	<u>(16,371)</u>	<u>-</u>	<u>-</u>	<u>700</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 54,331</u>	<u>\$ 87,091</u>	<u>\$ 87,091</u>	<u>\$ 1,411</u>	<u>\$ 1,411</u>	<u>\$ 1,411</u>	<u>\$ 1,411</u>
<b>APPROPRIATIONS</b>							
Land Acquisition & Improvements:							
Park Land Zone #3							
The Crossings Park Daffodil Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sports Complex	-	-	-	-	-	-	-
Total Capital Improvements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers-Out							
Advancement from Parkland Zone #1	53,620	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<u>\$ 711</u>	<u>\$ 87,091</u>	<u>\$ 87,091</u>	<u>\$ 1,411</u>	<u>\$ 1,411</u>	<u>\$ 1,411</u>	<u>\$ 1,411</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 561,122	\$ 561,122	\$ 561,122
Revenues							
Franchise Fees	-	-	-	92,744	-	-	-
Other revenue sources	-	-	-	35	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>92,779</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfer In - General Fund	-	-	495,813	495,813	-	-	-
<b>TOTAL RESOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 495,813</u>	<u>\$ 588,592</u>	<u>\$ 561,122</u>	<u>\$ 561,122</u>	<u>\$ 561,122</u>
<b>APPROPRIATIONS</b>							
Expenses:							
Capital Outlay	\$ -	\$ -	\$ 66,250	\$ 27,470	\$ 257,855	\$ 257,855	\$ 257,855
<b>TOTAL APPROPRIATIONS</b>	<u>-</u>	<u>-</u>	<u>66,250</u>	<u>27,470</u>	<u>257,855</u>	<u>257,855</u>	<u>257,855</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,563</u>	<u>\$ 561,122</u>	<u>\$ 303,267</u>	<u>\$ 303,267</u>	<u>\$ 303,267</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	1,581,604	1,957,714	1,957,714	906,512	1,878,175	1,878,175	1,878,175
Other	-	-	-	-	-	-	-
Total Sources	<u>1,581,604</u>	<u>1,957,714</u>	<u>1,957,714</u>	<u>906,512</u>	<u>1,878,175</u>	<u>1,878,175</u>	<u>1,878,175</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,581,604</u>	<u>\$ 1,957,714</u>	<u>\$ 1,957,714</u>	<u>\$ 906,512</u>	<u>\$ 1,878,175</u>	<u>\$ 1,878,175</u>	<u>\$ 1,878,175</u>
<b>APPROPRIATIONS</b>							
General government	\$ 342,367	\$ 342,214	\$ 342,214	\$ 213,054	\$ 318,407	\$ 318,407	\$ 318,407
Public safety	-	-	-	-	-	-	-
Highways and streets	190,729	334,229	334,229	95,259	500,000	500,000	500,000
Health and welfare	970,755	1,011,371	1,011,371	319,212	1,047,750	1,047,750	1,047,750
Culture and recreation	77,753	269,900	269,900	278,987	6,250	6,250	6,250
<b>TOTAL APPROPRIATIONS</b>	<u>1,581,604</u>	<u>1,957,714</u>	<u>1,957,714</u>	<u>906,512</u>	<u>1,872,407</u>	<u>1,872,407</u>	<u>1,872,407</u>
Transfer Out - General Insurance Fund	-	-	-	-	5,768	5,768	5,768
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 5,978,577	\$ 4,678,091	\$ 4,678,091	\$ 4,458,548	\$ 5,293,230	\$ 5,293,230	\$ 5,293,230
Revenues:							
Program Income - Federal	560,350	-	-	1,295,719	-	-	-
Program Income - State	220,684	-	-	414,531	-	-	-
Interest	37,609	-	-	14,334	-	-	-
Total Revenues	<u>818,643</u>	<u>-</u>	<u>-</u>	<u>1,724,584</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,797,220</u>	<u>\$ 4,678,091</u>	<u>\$ 4,678,091</u>	<u>\$ 6,183,132</u>	<u>\$ 5,293,230</u>	<u>\$ 5,293,230</u>	<u>\$ 5,293,230</u>
<b>APPROPRIATIONS</b>							
Operating Expenses:							
Administration	\$ 20,542	\$ -	\$ -	\$ 15,877	\$ -	\$ -	\$ -
Capital Outlay:							
Equipment	125,569	-	-	329,607	-	-	-
Public Safety Bldg - Addition	2,192,562	1,975,514	1,975,514	544,418	-	-	-
Total Operating Expenses	<u>2,338,673</u>	<u>1,975,514</u>	<u>1,975,514</u>	<u>889,902</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfer-Outs:							
<b>TOTAL APPROPRIATIONS</b>	<u>2,338,673</u>	<u>1,975,514</u>	<u>1,975,514</u>	<u>889,902</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 4,458,548</u>	<u>\$ 2,702,577</u>	<u>\$ 2,702,577</u>	<u>\$ 5,293,230</u>	<u>\$ 5,293,230</u>	<u>\$ 5,293,230</u>	<u>\$ 5,293,230</u>

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

	Actual 13-14	Budget 14-15	Amended Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 154,790	\$ 311,335	\$ 311,335	\$ 387,625	\$ 471,858	\$ 471,858	\$ 471,858
<u>Revenues:</u>							
Parking Meter Fees	807,398	830,000	830,000	842,275	830,000	830,000	830,000
Parking Fines	195,092	230,000	230,000	204,067	230,000	230,000	230,000
Transportation	14,898	12,000	12,000	31,444	12,000	12,000	12,000
Special Permit	28,000	-	-	13,800	-	-	-
Parking Garage Fee	306,318	275,000	275,000	305,216	275,000	275,000	275,000
Parking Garage Lease	14,098	12,747	12,747	20,383	20,000	20,000	20,000
Misc./Decal Parking Reg. Fees	8,860	7,200	7,200	7,200	7,200	7,200	7,200
Interest Earned	619	-	-	-	-	-	-
Total Revenues	<u>1,375,283</u>	<u>1,366,947</u>	<u>1,366,947</u>	<u>1,424,385</u>	<u>1,374,200</u>	<u>1,374,200</u>	<u>1,374,200</u>
Total Transfers-In and Revenues	<u>1,375,283</u>	<u>1,366,947</u>	<u>1,366,947</u>	<u>1,424,385</u>	<u>1,374,200</u>	<u>1,374,200</u>	<u>1,374,200</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,530,073</u>	<u>\$ 1,678,282</u>	<u>\$ 1,678,282</u>	<u>\$ 1,812,010</u>	<u>\$ 1,846,058</u>	<u>\$ 1,846,058</u>	<u>\$ 1,846,058</u>
<b>APPROPRIATIONS</b>							
<u>Operating Expenses:</u>							
Downtown Services	\$ 875,561	\$ 1,088,665	\$ 1,088,665	\$ 946,902	\$ 1,101,108	\$ 1,103,748	\$ 1,103,748
Liability Insurance	4,000	4,000	4,000	4,000	4,000	4,526	4,526
Capital Outlay	55,887	152,250	152,250	152,250	245,147	105,147	105,147
Total Operations	<u>935,448</u>	<u>1,244,915</u>	<u>1,244,915</u>	<u>1,103,152</u>	<u>1,350,255</u>	<u>1,213,421</u>	<u>1,213,421</u>
Transfer to General Fund	207,000	237,000	237,000	237,000	237,000	237,000	237,000
Transfer to Information Technology Fund	-	-	-	-	140,000	140,000	140,000
Transfer to Health Insurance Fund	-	-	-	-	-	19,826	19,826
<b>TOTAL APPROPRIATIONS</b>	<u>1,142,448</u>	<u>1,481,915</u>	<u>1,481,915</u>	<u>1,340,152</u>	<u>1,727,255</u>	<u>1,610,247</u>	<u>1,610,247</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 387,625</u>	<u>\$ 196,367</u>	<u>\$ 196,367</u>	<u>\$ 471,858</u>	<u>\$ 118,803</u>	<u>\$ 235,811</u>	<u>\$ 235,811</u>

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

	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Dept Request 15-16</b>	<b>City Mgr Recomm 15-16</b>
<b>BEGINNING FUND BALANCE</b>	\$ 5,029	\$ 4,608	\$ 4,608	\$ 4,608	\$ 4,608	\$ 4,608
Sources:						
Transfer In-Development Corp. Fund	31,334	29,594	29,594	29,594	28,281	28,281
Total Sources and Transfers	31,334	29,594	29,594	29,594	28,281	28,281
<b>TOTAL RESOURCES</b>	<u>\$ 36,363</u>	<u>\$ 34,202</u>	<u>\$ 34,202</u>	<u>\$ 34,202</u>	<u>\$ 32,889</u>	<u>\$ 32,889</u>
<b>APPROPRIATIONS</b>						
Bond Principal	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Interest and Fees	6,444	4,594	4,594	4,594	3,281	3,281
<b>TOTAL APPROPRIATIONS</b>	<u>31,444</u>	<u>29,594</u>	<u>29,594</u>	<u>29,594</u>	<u>28,281</u>	<u>28,281</u>
Other Items Affecting Working Capital	<u>(31)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 4,608</u>	<u>\$ 4,608</u>	<u>\$ 4,608</u>	<u>\$ 4,608</u>	<u>\$ 4,608</u>	<u>\$ 4,608</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 284,610	\$ 284,610	\$ 284,610	\$ 292,192	\$ 570,105	\$ 570,105	\$ 570,105
Sources:							
Ad Valorem Tax	7,843	3,145,763	3,145,763	3,138,754	3,142,975	3,142,975	3,142,975
Interest Earned	278	-	-	392	-	-	-
<b>Total Revenues</b>	<u>8,121</u>	<u>3,145,763</u>	<u>3,145,763</u>	<u>3,139,145</u>	<u>3,142,975</u>	<u>3,142,975</u>	<u>3,142,975</u>
Operating Transfers In General Fund	<u>3,507,424</u>	<u>3,507,300</u>	<u>3,507,300</u>	<u>3,507,300</u>	<u>3,510,675</u>	<u>3,510,675</u>	<u>3,510,675</u>
<b>Total Sources and Transfers</b>	<u>3,515,545</u>	<u>6,653,063</u>	<u>6,653,063</u>	<u>6,646,445</u>	<u>6,653,650</u>	<u>6,653,650</u>	<u>6,653,650</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,800,155</u>	<u>\$ 6,937,673</u>	<u>\$ 6,937,673</u>	<u>\$ 6,938,637</u>	<u>\$ 7,223,755</u>	<u>\$ 7,223,755</u>	<u>\$ 7,223,755</u>
<b>APPROPRIATIONS</b>							
Operating Expenses:							
Principal:							
Series 2010 - Boeye Reservoir	\$ 915,000	\$ 955,000	\$ 955,000	\$ 955,000	\$ -	\$ -	\$ -
Series 2010 - Library	1,825,000	1,910,000	1,910,000	1,910,000	-	-	-
General Obligation Bonds 2014	-	600,000	600,000	600,000	1,480,000	1,480,000	1,480,000
General Obligation Refunding Bonds 2015	-	-	-	-	3,000,000	3,000,000	3,000,000
Interest							
Series 2010 - Boeye Reservoir	253,300	214,050	214,050	118,963	-	-	-
Series 2010 - Library	514,125	428,250	428,250	238,000	-	-	-
General Obligation Bonds 2014	-	2,545,763	2,545,763	2,545,763	1,662,975	1,662,975	1,662,975
General Obligation Refunding Bonds 2015	-	-	-	-	510,675	510,675	510,675
Fees/Performing Arts	538	-	-	806	-	-	-
<b>Total Expenses</b>	<u>3,507,963</u>	<u>6,653,063</u>	<u>6,653,063</u>	<u>6,368,532</u>	<u>6,653,650</u>	<u>6,653,650</u>	<u>6,653,650</u>
<b>TOTAL APPROPRIATIONS</b>	<u>3,507,963</u>	<u>6,653,063</u>	<u>6,653,063</u>	<u>6,368,532</u>	<u>6,653,650</u>	<u>6,653,650</u>	<u>6,653,650</u>
<b>ENDING FUND</b>							
<b>BALANCE-UNRESERVED</b>	<u>\$ 292,192</u>	<u>\$ 284,610</u>	<u>\$ 284,610</u>	<u>\$ 570,105</u>	<u>\$ 570,105</u>	<u>\$ 570,105</u>	<u>\$ 570,105</u>



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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>SINKING FUND</b>							
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources:							
Transfer In-Hotel Tax Venue	-	859,028	859,028	859,028	855,469	855,469	855,469
Total Sources and Transfers	-	859,028	859,028	859,028	855,469	855,469	855,469
<b>TOTAL RESOURCES</b>	<u>\$ -</u>	<u>\$ 859,028</u>	<u>\$ 859,028</u>	<u>\$ 859,028</u>	<u>\$ 855,469</u>	<u>\$ 855,469</u>	<u>\$ 855,469</u>
<b>APPROPRIATIONS</b>							
Bond Principal	\$ -	\$ 859,028	\$ 859,028	\$ 205,000	\$ 430,000	\$ 430,000	\$ 430,000
Interest and Fees	-	-	-	654,028	425,469	425,469	425,469
<b>TOTAL APPROPRIATIONS</b>	-	859,028	859,028	859,028	855,469	855,469	855,469
Other items affecting Working Capital	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of McAllen, Texas  
Water Debt Service Fund  
Summary**

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	PUB Mgr Recommend 15-16	PUB Recommend 15-16
<b>SINKING FUND</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 504,870	\$ 693,365	\$ 693,365	\$ 525,700	\$ 525,700	\$ 525,700	\$ 525,700
Sources:							
Transfer In-Operations	2,740,243	2,733,069	2,733,069	2,634,070	2,590,901	2,590,901	2,590,901
Transfers from other funds	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Sources and Transfers	<u>2,740,243</u>	<u>2,733,069</u>	<u>2,733,069</u>	<u>2,634,070</u>	<u>2,590,901</u>	<u>2,590,901</u>	<u>2,590,901</u>
<b>TOTAL RESOURCES</b>	<u>\$ 3,245,113</u>	<u>\$ 3,426,434</u>	<u>\$ 3,426,434</u>	<u>\$ 3,159,770</u>	<u>\$ 3,116,601</u>	<u>\$ 3,116,601</u>	<u>\$ 3,116,601</u>
<b>APPROPRIATIONS</b>							
Bond Principal	\$ 1,508,250	\$ 1,577,100	\$ 1,577,100	\$ 1,577,100	\$ 1,642,500	\$ 1,642,500	\$ 1,642,500
Interest and Fees	<u>1,211,163</u>	<u>1,155,969</u>	<u>1,155,969</u>	<u>1,056,971</u>	<u>948,401</u>	<u>948,401</u>	<u>948,401</u>
<b>TOTAL APPROPRIATIONS</b>	<u>2,719,413</u>	<u>2,733,069</u>	<u>2,733,069</u>	<u>2,634,071</u>	<u>2,590,901</u>	<u>2,590,901</u>	<u>2,590,901</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 525,700</u>	<u>\$ 693,365</u>	<u>\$ 693,365</u>	<u>\$ 525,700</u>	<u>\$ 525,700</u>	<u>\$ 525,700</u>	<u>\$ 525,700</u>

**City of McAllen, Texas  
Sewer Debt Service Fund  
Summary**

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	PUB Mgr Recommend 15-16	PUB Recommend 15-16
<b>SINKING FUND</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 1,350,199	\$ 1,479,954	\$ 1,479,954	\$ 1,822,545	\$ 1,822,545	\$ 1,822,545	\$ 1,822,545
Sources:							
Transfers In - Operations	5,194,111	5,921,347	5,921,347	4,977,963	6,091,256	6,091,256	6,091,256
Transfers from other funds	-	-	-	-	-	-	-
Interest Income	306	-	-	-	-	-	-
Total Sources and Transfers	<u>5,194,417</u>	<u>5,921,347</u>	<u>5,921,347</u>	<u>4,977,963</u>	<u>6,091,256</u>	<u>6,091,256</u>	<u>6,091,256</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,544,616</u>	<u>\$ 7,401,301</u>	<u>\$ 7,401,301</u>	<u>\$ 6,800,508</u>	<u>\$ 7,913,801</u>	<u>\$ 7,913,801</u>	<u>\$ 7,913,801</u>
<b>APPROPRIATIONS</b>							
Bond Principal	\$ 3,319,750	\$ 3,600,900	\$ 3,600,900	\$ 3,600,900	\$ 4,493,500	\$ 4,493,500	\$ 4,493,500
Interest and Fees	<u>1,402,321</u>	<u>2,320,447</u>	<u>2,320,447</u>	<u>1,377,063</u>	<u>1,597,756</u>	<u>1,597,756</u>	<u>1,597,756</u>
<b>TOTAL APPROPRIATIONS</b>	<u>4,722,071</u>	<u>5,921,347</u>	<u>5,921,347</u>	<u>4,977,963</u>	<u>6,091,256</u>	<u>6,091,256</u>	<u>6,091,256</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,822,545</u>	<u>\$ 1,479,954</u>	<u>\$ 1,479,954</u>	<u>\$ 1,822,545</u>	<u>\$ 1,822,545</u>	<u>\$ 1,822,545</u>	<u>\$ 1,822,545</u>

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

	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Dept Request 15-16</b>	<b>City Mgr Recomm 15-16</b>	<b>City Comm Recomm 15-16</b>
<b>SINKING FUND</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 280,085	\$ 1,022	\$ 1,022	\$ 286,019	\$ 286,082	\$ 286,082	\$ 286,082
Sources:							
Transfer In							
Passenger Facility Charge Fund	354,995	726,696	726,696	727,234	726,696	726,696	726,696
Interest Income	101	-	-	63	-	-	-
Total Sources and Transfers	<u>355,096</u>	<u>726,696</u>	<u>726,696</u>	<u>727,297</u>	<u>726,696</u>	<u>726,696</u>	<u>726,696</u>
<b>TOTAL RESOURCES</b>	<u>\$ 635,181</u>	<u>\$ 727,718</u>	<u>\$ 727,718</u>	<u>\$ 1,013,316</u>	<u>\$ 1,012,778</u>	<u>\$ 1,012,778</u>	<u>\$ 1,012,778</u>
<b>APPROPRIATIONS</b>							
Bond Principal	\$ -	\$ 385,000	\$ 385,000	\$ 385,000	\$ 395,000	\$ 395,000	\$ 395,000
Interest and Fees	349,162	341,696	341,696	342,234	331,874	331,874	331,874
<b>TOTAL APPROPRIATIONS</b>	<u>349,162</u>	<u>726,696</u>	<u>726,696</u>	<u>727,234</u>	<u>726,874</u>	<u>726,874</u>	<u>726,874</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 286,019</u>	<u>\$ 1,022</u>	<u>\$ 1,022</u>	<u>\$ 286,082</u>	<u>\$ 285,904</u>	<u>\$ 285,904</u>	<u>\$ 285,904</u>

**City of McAllen, Texas**  
**McAllen International Toll Bridge**  
**Debt Service Fund**  
**Summary**

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>SINKING FUND</b>							
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources:							
Transfer In-McAllen Intl Toll Bridge Fund	-	307,102	307,102	67,932	203,796	203,796	203,796
Total Sources and Transfers	-	307,102	307,102	67,932	203,796	203,796	203,796
<b>TOTAL RESOURCES</b>	\$ -	\$ 307,102	\$ 307,102	\$ 67,932	\$ 203,796	\$ 203,796	\$ 203,796
<b>APPROPRIATIONS</b>							
Principal (Note)	\$ -	\$ 307,102	\$ 307,102	\$ 54,574	\$ 168,710	\$ 168,710	\$ 168,710
Interest and Fees	-	-	-	13,358	35,086	35,086	35,086
<b>TOTAL APPROPRIATIONS</b>	-	307,102	307,102	67,932	203,796	203,796	203,796
Other items affecting Working Capital	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of McAllen, Texas**  
**Anzalduas International Crossing Series A**  
**Debt Service Fund Summary**

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>UNAPPROPRIATED FUND BALANCE</b>	\$ 564,226	\$ 564,226	\$ 546,395	\$ 487,658	\$ 487,658	\$ 487,658	\$ 487,658
Sources:							
Series A Requirements:	1,964,736	1,946,872	1,946,872	1,946,872	1,945,640	1,945,640	1,945,640
Transfer In - Anzalduas Intl Crossing							
City of Hidalgo's Portion @ 36%	707,305	700,874	700,874	700,874	700,430	700,430	700,430
City of McAllen's Portion @ 64%	1,257,431	1,245,998	1,245,998	1,245,998	1,245,210	1,245,210	1,245,210
Total Series A Requirements	<u>1,964,736</u>	<u>1,946,872</u>	<u>1,946,872</u>	<u>1,946,872</u>	<u>1,945,640</u>	<u>1,945,640</u>	<u>1,945,640</u>
Total Sources and Transfers	<u>1,964,736</u>	<u>1,946,872</u>	<u>1,946,872</u>	<u>1,946,872</u>	<u>1,945,640</u>	<u>1,945,640</u>	<u>1,945,640</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,528,962</u>	<u>\$ 2,511,098</u>	<u>\$ 2,493,267</u>	<u>\$ 2,434,530</u>	<u>\$ 2,433,298</u>	<u>\$ 2,433,298</u>	<u>\$ 2,433,298</u>
<b>APPROPRIATIONS</b>							
Bond Principal - Series A	\$ 800,000	\$ 835,000	\$ 835,000	\$ 835,000	\$ 870,000	\$ 870,000	\$ 870,000
Interest and Fees - Series A	1,144,320	1,111,872	1,111,872	1,111,872	1,075,640	1,075,640	1,075,640
<b>TOTAL APPROPRIATIONS</b>	<u>1,944,320</u>	<u>1,946,872</u>	<u>1,946,872</u>	<u>1,946,872</u>	<u>1,945,640</u>	<u>1,945,640</u>	<u>1,945,640</u>
Other items affecting Working Capital	<u>(96,984)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>UNAPPROPRIATED FUND BALANCE</b>	<u>\$ 487,658</u>	<u>\$ 564,226</u>	<u>\$ 546,395</u>	<u>\$ 487,658</u>	<u>\$ 487,658</u>	<u>\$ 487,658</u>	<u>\$ 487,658</u>

**City of McAllen, Texas**  
**Anzalduas International Crossing Series B**  
**Debt Service Fund Summary**

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>UNAPPROPRIATED FUND BALANCE</b>	\$ 279,096	\$ 256,065	\$ 256,065	\$ 287,959	\$ 287,959	\$ 287,959	\$ 287,959
Sources:							
Transfer In-Anzalduas Intl Crossings	947,075	936,885	936,885	936,885	938,822	938,822	938,822
Interest earnings	113	-	-	-	-	-	-
Total Sources and Transfers	<u>947,188</u>	<u>936,885</u>	<u>936,885</u>	<u>936,885</u>	<u>938,822</u>	<u>938,822</u>	<u>938,822</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,226,284</u>	<u>\$ 1,192,950</u>	<u>\$ 1,192,950</u>	<u>\$ 1,224,844</u>	<u>\$ 1,226,781</u>	<u>\$ 1,226,781</u>	<u>\$ 1,226,781</u>
<b>APPROPRIATIONS</b>							
Bond Principal	\$ 400,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 435,000	\$ 435,000	\$ 435,000
Interest and Fees	538,325	521,885	521,885	521,885	503,822	503,822	503,822
Total Appropriations	<u>938,325</u>	<u>936,885</u>	<u>936,885</u>	<u>936,885</u>	<u>938,822</u>	<u>938,822</u>	<u>938,822</u>
<b>TOTAL APPROPRIATIONS</b>	<u>938,325</u>	<u>936,885</u>	<u>936,885</u>	<u>936,885</u>	<u>938,822</u>	<u>938,822</u>	<u>938,822</u>
Other items affecting Working Capital	-	-	-	-	-	-	-
<b>UNAPPROPRIATED FUND BALANCE</b>	<u>\$ 287,959</u>	<u>\$ 256,065</u>	<u>\$ 256,065</u>	<u>\$ 287,959</u>	<u>\$ 287,959</u>	<u>\$ 287,959</u>	<u>\$ 287,959</u>

WRAP UP FOR FY 15-16

	Revised City Manager's Recommendation Amount	Outstanding Issues	City Commission Reconsideration Amount
<b>Capital Improvement Fund Request</b>			
Beginning Fund Balance 10/01/2015	\$ 1,820,463	\$ 1,820,463	\$ 1,820,463
Estimates Adjustment - Pedestrian Bridges	49,842	49,842	49,842
Revised Beginning Fund Balance 10/01/2015	1,870,305	1,870,305	1,870,305
<b>Revenues:</b>			
Total Revenue and Transfers	1,449,000	1,449,000	1,449,000
Increase (Decrease) Revenues/Transfers	-	-	\$ -
	-	-	
	-	-	
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
<b>Total revenues and transfers with additions</b>	<b>\$ 1,449,000</b>	<b>\$ 1,449,000</b>	<b>\$ 1,449,000</b>
<b>Additional Cuts (Amend) yet to be approved:</b>			
<b>Total Appropriations</b>	<b>\$ 3,077,000</b>	<b>\$ 3,077,000</b>	<b>\$ 3,077,000</b>
Increase (Decrease) Expenditures/Transfers			
Downtown Lighting Improvement	-	100,000	100,000
Crockett Solar Lights	-	56,000	56,000
Pedestrian Bridge - Partial Funding - Remaining Balance Dev. Corp. Fund	-	85,000	85,000
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	-	241,000	241,000
<b>Total appropriations with (cuts)/additions</b>	<b>\$ 3,077,000</b>	<b>\$ 3,318,000</b>	<b>\$ 3,318,000</b>
<b>Revenue over/under Expenditures</b>	<b>(1,628,000)</b>	<b>(1,869,000)</b>	<b>(1,869,000)</b>
<b>Revised Fund Balance 09/30/16</b>	<b>\$ 242,305</b>	<b>\$ 1,305</b>	<b>\$ 1,305</b>



# City of McAllen, Texas

## Capital Improvement Projects

### Fund Balance Summary

	Actual FY 13-14	Budget FY 14-15	Adj. Budget FY 14-15	Estimated FY 14-15	Dept Requests FY 15-16	CM Recomm FY 15-16	CC Recomm FY 15-16
<b>BEGINNING FUND BALANCE</b>	\$ 8,831,099	\$ 2,942,842	\$ 2,942,842	\$ 4,736,936	\$ 1,870,305	\$ 1,870,305	\$ 1,870,305
<b>Revenues</b>							
Interest Earned	64,372	-	-	15,281	-	-	-
Developers' Escrow accounts	-	-	746,427	970,447	-	-	-
Outside Agencies	-	-	-	-	-	-	-
Recovery Prior Year Exp	5,000	-	-	-	-	-	-
Other	47,037	-	-	-	-	-	-
Sale of Property	-	-	-	413,748	-	-	-
Reimbursement Parking Lot East "FTA"	-	120,000	120,000	120,000	-	-	-
Texas Parks & Wildlife - 80% of motocross project (Expense XRF Row 119)	-	480,000	480,000	-	480,000	584,000	584,000
<b>FEMA Hazard Mitigation Grants From Hurricane Dolly:</b>							
24th and La vista : Buyouts by FEMA Reimbursements 3 homes:	26,582	-	-	-	-	-	-
Retiree Haven Storm Water Const (75% FEMA, 25% City)	905,140	-	-	-	-	-	-
4th and 6th: Harvey to Fern: FEMA HMGP Grant: (75% FEMA, 25% City)	87,171	375,000	375,000	382,191	-	-	-
Quince & Redwood(75% FEMA, 25% City)	8,310	186,263	186,263	181,703	-	-	-
Quince and NW Blueline to 27th :(75% FEMA, 25% City)	577,874	622,500	622,500	156,033	-	-	-
<b>Total Revenues</b>	\$ 1,721,486	\$ 1,783,763	\$ 2,530,190	\$ 2,239,403	\$ 480,000	\$ 584,000	\$ 584,000
<b>Operating Transfers-In</b>							
General Fund: from Gas Royalties Received	1,000,000	1,000,000	1,000,000	865,000	865,000	865,000	865,000
From Civic center depreciation Fund For Performing Arts Design Contract	150,000	-	-	-	-	-	-
<b>Total Transfers-In</b>	1,150,000	1,000,000	1,000,000	865,000	865,000	865,000	865,000
<b>Total Revenues and Transfers-In</b>	2,871,486	2,783,763	3,530,190	3,104,403	1,345,000	1,449,000	1,449,000
<b>TOTAL RESOURCES</b>	\$ 11,702,585	\$ 5,726,605	\$ 6,473,032	\$ 7,841,339	\$ 3,215,305	\$ 3,319,305	\$ 3,319,305
<b>APPROPRIATIONS</b>							
<b>Expenditures</b>							
Business Plan	\$ 82,350	\$ 125,000	\$ 234,325	\$ 202,439	\$ -	\$ -	\$ -
General Government	1,326,796	602,640	1,659,733	1,443,751	985,000	590,000	690,000
Public Safety	690,409	1,570,000	1,802,907	1,771,612	1,440,000	325,000	325,000
Highways, Streets and Drainage	2,895,568	1,138,351	1,355,041	1,292,385	3,502,000	987,000	1,072,000
Culture and Recreation Projects	2,323,242	1,950,000	2,454,229	1,260,846	2,255,000	1,175,000	1,231,000
<b>Total Expenditures (Detailed Schedule Attached)</b>	7,318,365	5,385,991	7,506,235	5,971,034	8,182,000	3,077,000	3,318,000
Other items affecting Working - Advances to Other Funds	352,716	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 4,736,936	\$ 340,614	\$ (1,033,203)	\$ 1,870,305	\$ (4,966,695)	\$ 242,305	\$ 1,305

# City of McAllen - Capital Improvement Projects

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	
1	City of McAllen - Capital Improvement Projects																
2																	
3	EXPENDITURES			Priority	Actual	Budget	Adj. Budget	Estimated	Dept Requests	CM Recomm	CC Recomm						
4				No.	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16						
16	<b>Business Plan Projects</b>		Project No.	Status													
17	Main Street ADA Ramp Improvements	CA1401	Design & construction		\$ 600	\$ -	\$ 109,325	\$ 109,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
18	Commercial Matching Grant program	NP0701	commercial landscapes		-	25,000	25,000	-	-	-	-	-	-	-	-	-	
19	Neighborhood Matching Grant program	NP0303	neighborhood associations		17,475	25,000	25,000	-	-	-	-	-	-	-	-	-	
20	New Year Bash and Ball Drop	NP1003	annual event		64,275	75,000	75,000	93,114	-	-	-	-	-	-	-	-	
21	<b>Total Business Plan Projects</b>				<b>82,350</b>	<b>125,000</b>	<b>234,325</b>	<b>202,439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
22																	
23	<b>General Government Improvements</b>																
24	City Hall Re-Roof	New	Tear off and remove existing roofing system.	7	-	-	-	-	290,000	290,000	290,000	-	-	-	-	-	
25	City Fiber Optic Networking	EO0426	Trenching/Boring \$100,000 Fiber/Conduit/PullBoxes \$100,000 Fiber Pull \$100,000		302,763	200,000	200,000	200,000	300,000	300,000	300,000	-	-	-	-	-	
26	City Hall Remodel & Chill Water Lines	BB0103	City Hall Remodel \$400K & Replace Chill Water lines \$100K/Construct 2nd floor		528,330	402,640	702,640	649,218	-	-	-	-	-	-	-	-	
27	City WIFI Hot Zones	EO0702	Extend WIFI		56,452	-	-	-	-	-	-	-	-	-	-	-	
28	City Annual Parade	NP1401	Fees for underground electrical crossing-Parade 2014		-	-	199,584	199,533	-	-	-	-	-	-	-	-	
29	Creative Incubator - Re-Roof	BB1504	Tear off and remove existing roofing system.	7	-	-	290,000	290,000	290,000	-	-	-	-	-	-	-	
30	Development Svcs Facility @ Old City Hall.	BB1201	design to be complete by RoFA bidding Oct 2012		420,545	-	-	-	-	-	-	-	-	-	-	-	
31	Downtown Lighting Improvements	New														100,000	
32	La Placita Window Replacement	BB1408	Completed		18,706	-	-	-	-	-	-	-	-	-	-	-	
33	Rehab Old TEC Bldg - Re-Roof	BB1501	Tear off and remove existing roofing system.	7	-	-	105,000	105,000	105,000	-	-	-	-	-	-	-	
34	Undesignated Funds	NP1505	Undesignated Projects		-	-	162,509	-	-	-	-	-	-	-	-	-	
35	<b>Total General Government Improvements</b>				<b>1,326,796</b>	<b>602,640</b>	<b>1,659,733</b>	<b>1,443,751</b>	<b>985,000</b>	<b>590,000</b>	<b>690,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
36																	
37	<b>Fire Department</b>																
38	Drill Tower Apron	New	Cement 1/4 of Apron (4-Yr Project)	5	-	-	-	-	80,000	-	-	-	-	-	-	-	
39	EOC Upgrade	New	replace cabinets, breakroom sink, sheet rock for elevator, & projectors	2	-	-	-	-	50,000	-	-	-	-	-	-	-	
40	Fire Station # 2 - 2811 N. Main	New	Upgrade -Old Station	1	-	-	-	-	60,000	-	-	-	-	-	-	-	
41	Fire Station # 3 - 213 E. Dallas	BA1003	Replace 50+ yr,old original building		9,577	1,000,000	1,290,000	1,290,000	-	-	-	-	-	-	-	-	
42	Fire Station # 3 - Furniture/Equipment	CA1511	Furniture & Equipment		-	-	142,491	142,491	-	-	-	-	-	-	-	-	
43	Fire Station # 5 - 23rd & West Dove Ave	BB1401	Maintenance; extend concrete apron		4,187	60,000	30,000	30,000	-	-	-	-	-	-	-	-	
44	Fire Station # 6 - 5500 S 23rd	BB1402	Facility Maintenance (\$36,500)		1,877	-	30,000	30,000	-	-	-	-	-	-	-	-	
45	Fireman's Training Field	CA1001	Props Built for FF Training Field on LPG Fires.	6	-	-	-	-	80,000	-	-	-	-	-	-	-	
46	Keyless Entry Systems	New	Keyless entry systems for all stations / EOC & Station #3	1	-	-	-	-	60,000	60,000	60,000	-	-	-	-	-	
47	Warehouse Upgrade	New	Upgrade warehouse. Improve lighting, install new doors, paint.	4	-	-	-	-	50,000	-	-	-	-	-	-	-	
48	<b>Total Fire Department</b>				<b>15,641</b>	<b>1,060,000</b>	<b>1,492,491</b>	<b>1,492,491</b>	<b>380,000</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
49																	
50	<b>Police Department</b>																
51	New World System	EO0303			106,561	-	-	-	-	-	-	-	-	-	-	-	
52	<b>Total Police Department</b>				<b>106,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# City of McAllen - Capital Improvement Projects

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q	
1	City of McAllen - Capital Improvement Projects																
2																	
3	EXPENDITURES																
4				Priority No.	Actual FY 13-14	Budget FY 14-15	Adj. Budget FY 14-15	Estimated FY 14-15	Dept Requests FY 15-16	CM Recomm FY 15-16	CC Recomm FY 15-16						
53																	
54	<b>Traffic Department</b>																
55	Bicentennial Traffic Signals Change Over	CA1501	Change over of traffic equipment		-	50,000	50,000	49,511	-	-	-	-	-	-	-	-	
56	Business 83 & various locations - Signals Cabinets	EO1401	Cabinet Replacements		120,000	130,000	130,000	99,610	-	-	-	-	-	-	-	-	
57	LED Street Name Signs	EO1402	Replace damaged illuminated street name signs		49,712	200,000	416	-	-	-	-	-	-	-	-	-	
58	Roadway Safety Improv. @ Various Locations	CA0706	Left turns on Taylor Rd & 3 Mile. Right turn on Bident. & Trenton. 3 Miles of bicycle lanes on 6th St. & Main St.	4	103,851	-	-	-	275,000	-	-	-	-	-	-	-	
59	Traffic Signal Installation	CA0104	\$80K (10th & Wisconsin); \$80K (23rd & Sprague); \$80K (Brdwy & B83); \$80K (12th & B83)	3	140,676	130,000	130,000	130,000	320,000	-	-	-	-	-	-	-	
60	Traffic Signal Modernization	EO1403	Wifi communication system on main corridors	2	153,968	-	-	-	200,000	-	-	-	-	-	-	-	
61	Traffic Central Software System	New	New central software system.	1	-	-	-	-	265,000	265,000	265,000	-	-	-	-	-	
62	<b>Total Traffic Department</b>					<b>568,207</b>	<b>510,000</b>	<b>310,416</b>	<b>279,121</b>	<b>1,060,000</b>	<b>265,000</b>	<b>265,000</b>					
63																	
64	<b>Total Public Safety</b>					<b>690,409</b>	<b>1,570,000</b>	<b>1,802,907</b>	<b>1,771,612</b>	<b>1,440,000</b>	<b>325,000</b>	<b>325,000</b>					
65																	
66	<b>Highways and Streets</b>																
67	39 Streets - Island Improvement	IR1401			97	-	57,000	56,400	-	-	-	-	-	-	-	-	
68	Central Business District Improvements	New	Infrastructure Improvements/Lighting, Resurface Lots D.	10	-	-	-	-	1,270,000	-	-	-	-	-	-	-	
69	Developers - Sidewalk	New			-	-	-	-	-	225,000	225,000	-	-	-	-	-	
70	Expressway Streetlight LED Phase I	IR1402	Convert from High Pressure Sodium to LED Light		127,673	-	-	-	-	-	-	-	-	-	-	-	
71	Houston Median Adjustments -Convention Ctr -	New	McAllen Convention Center - \$11,000 Median, \$26,000 Driveway, \$125,000 Sign	8	-	-	-	-	162,000	162,000	162,000	-	-	-	-	-	
72	Parking Lot - East side of City Hall	IR1403	Completed June 2015.		170	-	160,000	160,000	-	-	-	-	-	-	-	-	
73	Pedestrian Bridge	IR1404	Bicentennial Hike & Bike Trail & Wisteria & Shupp Park		118	-	219,842	170,000	-	-	-	-	-	-	-	-	
74	Pedestrian Bridge	New	Lark and Bicentennial													85,000	
75	Shary Road - 3 mile to SH 107	IR1405	City's portion on extension from 2 to 4 lane		229,888	-	-	-	-	-	-	-	-	-	-	-	
76	Subdivision Paving	IR0105	Various subs, City Participation/ Freddy Gonzalez St. Widening		900	40,000	40,000	136,135	40,000	40,000	40,000	-	-	-	-	-	
77	<b>Total Streets</b>					<b>358,846</b>	<b>40,000</b>	<b>476,842</b>	<b>522,535</b>	<b>1,472,000</b>	<b>427,000</b>	<b>512,000</b>					
78	<b>Drainage</b>																
79	4th & 6th Harvey to Fern Drainage	ID1303	HMGPStorm Sewer infr 75% FEMA, 25% City		118,078	150,000	355,000	364,650	-	-	-	-	-	-	-	-	
80	Balboa Ditch Sluice Gates	ID1401	Upgrades to stormwater gate structure		5,539	-	-	-	-	-	-	-	-	-	-	-	
81	Byron Nelson Dr. at S Col. Rowe Blvd Drainage Imprv.	New	Construction of storm sewer infrastructure	12	-	-	-	-	1,200,000	-	-	-	-	-	-	-	
82	Lindenberg Ave at S 2nd St. Drainage Imprv	New	Storm Sewer infrastructure improvement	5	-	-	-	-	280,000	280,000	280,000	-	-	-	-	-	
83	N 24th St & La Vista Ave Drainage Improvements	ID1201	Construction of storm sewer .Total Est. \$720,000 CDBG (\$500,000) City (\$220,000)	6	25,897	-	-	-	220,000	-	-	-	-	-	-	-	
84	Quince & Redwood - 49th to 51st	ID1301	HMGP : FEMA Grant:Grading/channel		-	248,351	248,351	200,000	-	-	-	-	-	-	-	-	
85	Quince from Northwest BlueLine to 27th St	ID1302	HMGP : FEMA Grant:Grading/trunk line		785,264	650,000	224,848	205,200	-	-	-	-	-	-	-	-	
86	Redbud Ave at N "K" Center Drainage Improve.	ID1403	Storm Sewer infrastructure improvement	4	-	-	-	-	280,000	280,000	280,000	-	-	-	-	-	
87	Stormwater Impvmts at Retiree Haven Subdivision-Assessment	ID1108	CDBG design Approved for 12-13 Const. - Design by Halff		1,317,359	-	-	-	-	-	-	-	-	-	-	-	
88	Subdivision Drainage Over sizing	ID0104	Sendaro Estates approved 7-11-12 for \$32,692		15,790	50,000	50,000	-	50,000	-	-	-	-	-	-	-	
89	<b>Total Drainage</b>					<b>2,267,927</b>	<b>1,098,351</b>	<b>878,199</b>	<b>769,850</b>	<b>2,030,000</b>	<b>560,000</b>	<b>560,000</b>					
90																	

# City of McAllen - Capital Improvement Projects

	A	B	C	D	E	F	G	H	I	J	K	L	N	O	P	Q						
	EXPENDITURES													Priority No.	Actual FY 13-14	Budget FY 14-15	Adj. Budget FY 14-15	Estimated FY 14-15	Dept Requests FY 15-16	CM Recomm FY 15-16	CC Recomm FY 15-16	
91	<b>Right of Way</b>																					
92	"K" Center (Nolana to Iris)	AC1401	extension of street																			
93	<i>Total Right of Way</i>														249,139	-	-	-	-	-	-	
94	<i>Total Highways &amp; Streets and Drainage</i>														2,875,911	1,138,351	1,355,041	1,292,385	3,502,000	987,000	1,072,000	
95																						
96	<i>Taylor to Ware rd "Preserve" Projects:</i>																					
97	Erie : Irrigation Dist 1 Canal to Ware Rd	AC1304	Roadway w/ storm sewer 33.5' BB																			
98	Erie : Bentsen Rd to Irrigation Dist 1 Canal	AC1303	Roadway w/ storm sewer 33.5' BB																			
99	<i>Total :Taylor to Ware rd Preserve</i>														1,500	-	-	-	-	-	-	
100																						
101	<b>Culture and Recreation Improvements</b>																					
102	Assorted Parks Amenities	EP0104	Park Equipment @ various parks	7																		
103	Boys Club Pool Improvement	New	Replaster and slide repairs to pool	1																		
104	Bicentennial Ext. Hike & Bike Trail	CP1204	Acquisition of Land.																			
105	Crockett Elementary upgrade park	CP1102	Solar Lights																			
106	Daffodil Park Renovation	CP0102	Phasing improvements for Daffodil Park																			
107	Daffodil Park Pavilion Construction	New	New Rental Pavilion	10																		
108	Fireman's Park and Lake Renovation	CP0802	Town Lake vegetation and ADA accessible boat ramp																			
109	Fitness Equipment : new	EP1401	Various park sites install equipment																			
110	Golf Course Discing	CA1403	Develop an 18 hole disc golf course																			
111	Gonzalez Playscape Project	CP1401	Completed.																			
112	Ground Cover for Playgrounds	CA1408	At Municipal & Zinnia Parks, credit from vendor																			
113	Horticulture Improvements	CP1405	Update landscaping in various locations	8																		
114	Irrigation upgrade on Expressway 83	CA1406	Upgrade system - Year 3	5																		
115	Irrigation Improvements	CP1501	Irrigation valve replacements at various parks	6																		
116	La Vista Park	CP0104	Restroom construction																			
117	Los Encinos Pool Filter Replacement	New	Replace filter, sand & gravel	9																		
118	Memorial High	NP0602	Tennis court rehab																			
119	Milam Elementary Fencing Improvements	CA1407	Fencing Improvements																			
120	Morris Phase One - Irrigation, Trees, Turf	CP1201	design complete, 100 K for alternates, Phase Two 675K - Deve Corp. Fund																			
121	Motocross Park Construction (Rev- Row 19)	CP1502	Design and Construct motocross park - 730K - 80% -20% City - ROLLOVER																			
122	Palm view Gym Renovations	CP1503	Replace gym floor																			
123	Parks Master Plan	NP1504	Develop Parks & Open Space Master Plan																			
124	Pavilion Construction: MISD Elem Campuses	CP1301	Matching Funds for Sanchez, Hendrix, and Roosevelt Elementary																			
125	Performing Arts Building: Design only (see attachment)	BB1202	Design underway by ERO																			
126	Playground Replacement	New	Replacements-Westside Park (100,000) La vista park (26,000), Ramiro Guerra (51,000)	4																		
127	Quinta Mazatlán Directional Marquee Signs	EO1404	Directional sign off 10th St																			
128	Suarez Park Renovation	New	Restroom , concession and playground replacement / 409 S. 27th St.	2																		

# City of McAllen - Capital Improvement Projects

1	A	B	C	D	E	F	G	H	I	J	K	L	N	Q
2	City of McAllen - Capital Improvement Projects													
3	EXPENDITURES			Priority	Actual	Budget	Adj. Budget	Estimated	Dept Requests	CM Recomm	CC Recomm			
4				No.	FY 13-14	FY 14-15	FY 14-15	FY 14-15	FY 15-16	FY 15-16	FY 15-16			
129	Trails - Resurfacing	CP1409	Phase I - Bicentennial (Ebony to Pecan)		68	250,000		650,000	503,756	-	-	-	-	-
130	Travis - Resurface Tennis Courts	NP1203	Resurface courts due to high usage of citizens		-	70,000		70,000	-	-	-	-	-	-
131	Trinity Parking Lot Paving	NP1408	Completed 2015.		63,759	-		69,077	72,475	-	-	-	-	-
132	Shades for South 2nd Street	CA1415	Purchase & install shade structures		-	20,000		20,000	-	-	-	-	-	-
133	<i>Total Culture &amp; Recreation Improvements</i>				2,191,605	1,950,000		2,454,229	1,260,846	1,905,000	1,175,000	1,231,000	-	-
134														
135	<b><i>Golf Course Improvements</i></b>													
136	Palm View Golf Course Building Remodeling-Phase 2	BB1503	Phase 2-Roof refurbishes,A/C heating and ventilation system, landscaping and irrigation.	1	-	-		-	-	200,000	-	-	-	-
137	Golf Course: Pedestrian Bridge Rehab	CP1302	Completed		131,637	-		-	-	-	-	-	-	-
138	<i>Total Golf Course Improvements</i>				131,637	-		-	-	200,000	-	-	-	-
139														
140	<b><i>Library</i></b>													
141	Orchid Avenue Outdoor Seating and Beautification	<i>New</i>	Seating area. Additional lighting and security cameras	3	-	-		-	-	150,000	-	-	-	-
142	<i>Total Library</i>				-	-		-	-	150,000	-	-	-	-
143														
144	<i>Total Culture and Recreation &amp; Library</i>				2,191,605	1,950,000		2,454,229	1,260,846	2,055,000	1,175,000	1,231,000	-	-
145														
146	<b>TOTALS</b>				<b>\$ 7,318,365</b>	<b>\$ 5,385,991</b>		<b>\$ 7,506,235</b>	<b>\$ 5,971,034</b>	<b>\$ 8,182,000</b>	<b>3,077,000</b>	<b>3,318,000</b>	-	-
147														

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 12,083,765	\$ 12,083,765	\$ 14,967,781	\$ 14,006,559	\$ 14,006,559	\$ 14,006,559
Revenues:							
Bond Proceeds	15,055,378	-	-	-	-	-	-
Interest Earned	23,013	-	-	-	-	-	-
Other Agencies - TxDOT	-	-	-	-	413,475	413,475	413,475
Total Revenues	<u>15,078,391</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>413,475</u>	<u>413,475</u>	<u>413,475</u>
<b>TOTAL RESOURCES</b>	<u>\$ 15,078,391</u>	<u>\$ 12,083,765</u>	<u>\$ 12,083,765</u>	<u>\$ 14,967,781</u>	<u>\$ 14,420,034</u>	<u>\$ 14,420,034</u>	<u>\$ 14,420,034</u>
<b>APPROPRIATIONS</b>							
Projects:							
10th and Bus 83 (\$46,592)	\$ -	\$ 104,200	\$ 104,200	\$ -	\$ 108,958	\$ 108,958	\$ 108,958
23rd and Ebony (\$49,244)	4,088	132,600	132,600	3,757	162,219	162,219	162,219
23rd and Hackberry (\$33,253)	6,338	81,000	81,000	13,891	102,265	102,265	102,265
23rd and Jackson (\$54,279)	4,538	109,500	109,500	7,513	147,573	147,573	147,573
23rd and Kendlewood (34,957)	4,638	89,000	89,000	-	110,785	110,785	110,785
29th - Oxford to SH 107 (Design & ROW)	-	500,000	500,000	500,000	618,748	618,748	618,748
29th - Oxford to SH 107 (Construction)	-	-	-	-	3,069,534	3,069,534	3,069,534
Auburn: 10th Street to Main Street	6,000	880,815	880,815	3,600	-	-	-
Bicentennial - Trenton to 107 (Design & ROW)	-	698,300	698,300	1,550	2,172,200	2,172,200	2,172,200
Bicentennial - Trenton to 107 (Construction) (\$8,615,399)	-	8,615,399	8,615,399	265,008	8,615,399	5,000,000	5,000,000
Dove: 41st Street to Bentsen (\$1,495,500)	-	-	-	-	1,495,500	299,100	299,100
Eric: Ware to Bentsen (Design & ROW)	5,941	341,060	341,060	-	627,905	627,905	627,905
Oakland: "K" Street to Jackson	11,505	286,519	286,519	1,800	286,519	286,519	286,519
Pecan and 2nd	194	-	85,500	75,736	-	-	-
Pecan and McColl	-	-	81,500	72,367	-	-	-
Regional Linear Park - Yuma (Survey)	-	-	16,000	16,000	-	-	-
Pecan and Ware	4,444	183,000	-	-	260,000	260,000	260,000
Wisconsin (Baylor) 7th to 2nd	2,783	-	-	-	402,000	402,000	402,000
Wisconsin (Baylor) 7th to 2nd	60,140	-	-	-	-	-	-
Total Project Costs	<u>110,610</u>	<u>12,021,393</u>	<u>12,021,393</u>	<u>961,222</u>	<u>18,179,605</u>	<u>13,367,806</u>	<u>13,367,806</u>
<b>TOTAL APPROPRIATIONS</b>	<u>110,610</u>	<u>12,021,393</u>	<u>12,021,393</u>	<u>961,222</u>	<u>18,179,605</u>	<u>13,367,806</u>	<u>13,367,806</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 14,967,781</u>	<u>\$ 62,372</u>	<u>\$ 62,372</u>	<u>\$ 14,006,559</u>	<u>\$ (3,759,571)</u>	<u>\$ 1,052,228</u>	<u>\$ 1,052,228</u>

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

<b>RESOURCES</b>	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Dept Request 15-16</b>	<b>City Mgr Recomm 15-16</b>	<b>City Comm Recomm 15-16</b>
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ 14,596,476	\$ 14,596,476	\$ 15,026,462	\$ 24,939,519	\$ 24,939,519	\$ 24,939,519
Revenues:							
Bond Proceeds	15,136,447	-	-	-	-	-	-
Sale of Property Proceeds	-	-	-	10,000,000	-	-	-
Interest Revenue	22,856	-	-	35,571	-	-	-
<b>Total Revenues</b>	<u>15,159,303</u>	<u>-</u>	<u>-</u>	<u>10,035,571</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfer In - Venue Tax Fund	-	2,078,809	2,078,809	2,078,809	700,532	700,532	700,532
Operating Transfer In - Civic Center Fund	-	-	-	-	1,550,000	1,587,000	1,587,000
Operating Transfer In - Hotel Occupancy Tax Fund	-	-	-	-	622,215	622,215	622,215
Operating Transfer In - Civic Center Depreciation	-	-	412,000	412,000	-	-	-
Operating Transfer In - Development Corp. Fund	-	-	-	-	-	2,600,000	2,600,000
Operating Transfer In - Convention Center (Sale of Lot 8 & 9)	2,098,640	-	-	2,000,000	-	-	-
Operating Transfer In - Cert of Obligation Serie'14	-	12,106,046	12,106,046	12,106,046	-	-	-
<b>TOTAL RESOURCES</b>	<u>\$ 17,257,943</u>	<u>\$ 28,781,331</u>	<u>\$ 29,193,331</u>	<u>\$ 41,658,888</u>	<u>\$ 27,812,266</u>	<u>\$ 30,449,266</u>	<u>\$ 30,449,266</u>
<b>APPROPRIATIONS</b>							
Capital Outlay							
Building	\$ 2,091,150	\$ 24,756,355	\$ 24,756,355	\$ 16,308,016	\$ 30,444,101	\$ 30,444,101	\$ 30,444,101
Design	-	-	-	411,353	-	-	-
Non- Capitalized expenses	140,331	-	-	-	-	-	-
<b>Total Capital Outlay</b>	<u>2,231,481</u>	<u>24,756,355</u>	<u>24,756,355</u>	<u>16,719,369</u>	<u>30,444,101</u>	<u>30,444,101</u>	<u>30,444,101</u>
<b>TOTAL APPROPRIATIONS</b>	<u>2,231,481</u>	<u>24,756,355</u>	<u>24,756,355</u>	<u>16,719,369</u>	<u>30,444,101</u>	<u>30,444,101</u>	<u>30,444,101</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 15,026,462</u>	<u>\$ 4,024,976</u>	<u>\$ 4,436,976</u>	<u>\$ 24,939,519</u>	<u>\$ (2,631,835)</u>	<u>\$ 5,165</u>	<u>\$ 5,165</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ 14,466,913	\$ 14,466,913	\$ 14,473,170	\$ 14,493,594	\$ 14,493,594	\$ 14,493,594
Revenues:							
Interest Earned	22,670	-	-	24,946	-	-	-
Bond Proceeds	15,136,447	-	-	-	-	-	-
Total Revenues	15,159,117	-	-	24,946	-	-	-
Total Revenues and Transfers	15,159,117	-	-	24,946	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 15,159,117</b>	<b>\$ 14,466,913</b>	<b>\$ 14,466,913</b>	<b>\$ 14,498,116</b>	<b>\$ 14,493,594</b>	<b>\$ 14,493,594</b>	<b>\$ 14,493,594</b>
<b>APPROPRIATIONS</b>							
Projects:							
Municipal Park (Girls softball Complex)	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Baseball Complex - Land Acquisition	544,867	853,284	853,284	-	853,284	-	-
Baseball Complex - (1st Ph) - Balance Dev Corp.	-	9,600,000	9,600,000	-	9,600,000	9,600,000	9,600,000
Non-Capitalized	141,080	-	-	4,522	-	-	-
Total Project Costs	685,947	14,453,284	14,453,284	4,522	14,453,284	13,600,000	13,600,000
<b>TOTAL APPROPRIATIONS</b>	<b>685,947</b>	<b>14,453,284</b>	<b>14,453,284</b>	<b>4,522</b>	<b>14,453,284</b>	<b>13,600,000</b>	<b>13,600,000</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 14,473,170</b>	<b>\$ 13,629</b>	<b>\$ 13,629</b>	<b>\$ 14,493,594</b>	<b>\$ 40,310</b>	<b>\$ 893,594</b>	<b>\$ 893,594</b>



**City of McAllen, Texas**  
**Certificate Of Obligation Series 2014**  
**Performing Arts Construction Fund**  
**Working Capital Summary**

<b>RESOURCES</b>	<b>Actual 13-14</b>	<b>Original Budget 14-15</b>	<b>Adjusted Budget 14-15</b>	<b>Estimated 14-15</b>	<b>Dept Request 15-16</b>	<b>City Mgr Recomm 15-16</b>	<b>City Comm Recomm 15-16</b>
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ 12,106,046	\$ 12,106,046	\$ 12,113,055	\$ 32,105	\$ 32,105	\$ 32,105
Revenues:							
Certificate of Obligations Proceeds	12,187,940			-	-	-	-
Interest Revenue	16,202	-	-	28,168	-	-	-
<b>Total Revenues</b>	<u>12,204,142</u>	<u>-</u>	<u>-</u>	<u>28,168</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfer In - Convention Cntr Fund	-						
Operating Transfer In - Venue Tax Fund	-			-	-	-	-
Operating Transfer In - C.O. - Series 2014	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<u>\$ 12,204,142</u>	<u>\$ 12,106,046</u>	<u>\$ 12,106,046</u>	<u>\$ 12,141,223</u>	<u>\$ 32,105</u>	<u>\$ 32,105</u>	<u>\$ 32,105</u>
<b>APPROPRIATIONS</b>							
Capital Outlay							
Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements other than Building	-	-	-	-	-	-	-
Non- Capitalized expenses	91,087	-	-	3,072	-	-	-
<b>Total Capital Outlay</b>	<u>91,087</u>	<u>-</u>	<u>-</u>	<u>3,072</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>91,087</u>	<u>-</u>	<u>-</u>	<u>3,072</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Transfer out - Performing Arts	-	12,106,046	12,106,046	12,106,046	-	-	-
	<u>\$ 12,113,055</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,105</u>	<u>\$ 32,105</u>	<u>\$ 32,105</u>	<u>\$ 32,105</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 436,942	\$ 789,979	\$ 789,979	\$ 1,004,740	\$ 512,240	\$ 512,240	\$ 512,240
Revenues:							
Fiber Optic Conduit Lease	83,313	-	-	-	-	-	-
Interest Earned	3,003	-	-	-	-	-	-
Total Revenues	86,316	-	-	-	-	-	-
Operating Transfers In - Sanitation Fund	270,000	-	-	-	-	-	-
Operating Transfers In - Gen Ins Fund	1,000,000	-	-	-	-	-	-
Operating Transfers In - Downtown Fund	-	-	-	-	140,000	140,000	140,000
Total Revenues and Transfers	1,356,316	-	-	-	140,000	140,000	140,000
<b>TOTAL RESOURCES</b>	<b>\$ 1,793,258</b>	<b>\$ 789,979</b>	<b>\$ 789,979</b>	<b>\$ 1,004,740</b>	<b>\$ 652,240</b>	<b>\$ 652,240</b>	<b>\$ 652,240</b>
<b>APPROPRIATIONS</b>							
Projects:							
Agenda Management Software	\$ 10,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Asset Management Sytem	125,261	-	-	-	-	144,739	144,739
Budget Maestro Software	49,999	-	-	-	-	-	-
Cameras - Municipal Court	53,423	-	-	-	-	-	-
ERP Implementation Phase II	10,361	70,000	125,085	110,000	25,000	25,000	25,000
Kronos Replacement	10,032	-	39,348	4,000	200,000	200,000	200,000
Laserfiche upgrade	170,428	-	-	-	-	-	-
Parking Meters	-	124,500	109,500	109,500	140,000	140,000	140,000
Video Magistration and Video	301,812	-	-	-	-	-	-
Network Equipment	56,714	-	-	-	-	-	-
Network Operation Center	-	269,000	269,000	269,000	-	-	-
Enterprise Storage Arrays	-	-	-	-	275,000	-	-
Upgrade & Implementation Virtual Desktop Computer - Lark	-	-	-	-	124,200	-	-
Upgrade & Implementation Virtual Desktop Computer - Palm View	-	-	-	-	124,200	-	-
Total Project Costs	788,518	463,500	542,933	492,500	888,400	509,739	509,739
<b>TOTAL APPROPRIATIONS</b>	<b>788,518</b>	<b>463,500</b>	<b>542,933</b>	<b>492,500</b>	<b>888,400</b>	<b>509,739</b>	<b>509,739</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,004,740</b>	<b>\$ 326,479</b>	<b>\$ 247,046</b>	<b>\$ 512,240</b>	<b>\$ (236,160)</b>	<b>\$ 142,501</b>	<b>\$ 142,501</b>

City of McAllen, Texas  
Certificate of Obligation Series 2010  
Library Construction Fund  
Fund Balance Summary

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 640,167	\$ 709,531	\$ 709,531	\$ -	\$ -	\$ -	\$ -
Revenues:							
Other Financing Sources:							
Interest Earned	153	-	-	-	-	-	-
Other income	1,080	-	-	-	-	-	-
<b>Total Revenues</b>	<u>1,233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Revenues and Transfers</b>	<u>1,233</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 641,400</u>	<u>\$ 709,531</u>	<u>\$ 709,531</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>APPROPRIATIONS</b>							
Capital Outlay :							
New Main Library							
Land - Orchid Street Commons	\$ -	\$ 50,800	\$ 50,800	\$ -	\$ -	\$ -	\$ -
Building/Structures	4,516	-	-	-	-	-	-
Matrix Access Controls	-	55,000	55,000	-	-	-	-
Library - Safety rail at computer lab	-	6,300	6,300	-	-	-	-
Lark/Palm View Switches, cabling, etc	-	174,400	174,400	-	-	-	-
Lark/Palm View VDI infrastructure	-	75,000	75,000	-	-	-	-
Lark/Palm View VDI for patrons	-	68,000	68,000	-	-	-	-
Furniture, Fixtures & Equipment -(Chairs Furniture Rehab)	-	15,000	15,000	-	-	-	-
" " - Staff Chairs	-	10,000	10,000	-	-	-	-
Material Handling System	-	50,000	50,000	-	-	-	-
<b>Total Capital Outlay</b>	<u>4,516</u>	<u>504,500</u>	<u>504,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer Out - Development Corp Fund	<u>636,884</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>641,400</u>	<u>504,500</u>	<u>504,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ 205,031</u>	<u>\$ 205,031</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of McAllen, Texas  
Water Depreciation  
Working Capital Summary

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request Water & Sewer 15-16	General Mgr Recomm. 15-16	PUB Approved 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 8,797,197	\$ 7,023,338	\$ 7,023,338	\$ 7,733,409	\$ 8,018,344	\$ 8,018,344	\$ 8,018,344
Revenues:							
Interest Earned	33,751	35,700	35,700	25,909	60,138	60,138	60,138
Valuation Allowance	9,088	-	-	-	-	-	-
Miscellaneous/Other	57,215	90,500	90,500	108,600	108,600	108,600	108,600
<b>Total Revenues</b>	<b>100,054</b>	<b>126,200</b>	<b>126,200</b>	<b>134,509</b>	<b>168,738</b>	<b>168,738</b>	<b>168,738</b>
Operating Transfers In - Water Fund -Payback							
Operating Transfers In - Water Fund	1,425,001	1,627,857	1,627,857	1,341,323	1,507,640	1,496,838	1,496,838
<b>Total Revenues and Transfers</b>	<b>1,525,055</b>	<b>1,754,057</b>	<b>1,754,057</b>	<b>1,475,832</b>	<b>1,676,378</b>	<b>1,665,576</b>	<b>1,665,576</b>
<b>TOTAL RESOURCES</b>	<b>\$ 10,322,252</b>	<b>\$ 8,777,395</b>	<b>\$ 8,777,395</b>	<b>\$ 9,209,241</b>	<b>\$ 9,694,722</b>	<b>\$ 9,683,920</b>	<b>\$ 9,683,920</b>
<b>APPROPRIATIONS</b>							
Expenditures:							
Administration and General	\$ -	\$ -	\$ -	\$ 29,504	\$ -	\$ -	\$ -
Water Treatment Plant	1,093,409	523,099	523,099	518,241	1,117,000	1,117,000	1,117,000
Water Laboratory	-	-	-	-	13,000	13,000	13,000
Water Line Maintenance	505,460	803,005	803,005	493,152	737,505	661,475	657,275
Water Meter Readers	17,250	20,000	20,000	20,000	42,000	42,000	42,000
Utility Billing	-	-	-	-	-	-	-
Customer Relations	-	-	-	-	-	2,995	2,995
Treasury Management	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>1,616,119</b>	<b>1,346,104</b>	<b>1,346,104</b>	<b>1,060,897</b>	<b>1,909,505</b>	<b>1,836,470</b>	<b>1,832,270</b>
Capital Projects:							
Balboa Water Line (IU1201)	-	-	-	-	-	-	-
Balboa Water Line Phase 2 (IU1501)	972,724	1,000,000	1,000,000	50,000	950,000	1,000,000	1,000,000
Dove Water Tower Rehabilitation (IU1504)	-	500,000	500,000	-	200,000	700,000	750,000
Ware Rd Wide Wtrln Reloc Mi 3-Trenton	-	-	-	50,000	500,000	600,000	1,000,000
29th Street Wtrln Repl Auburn-Sprague	-	-	-	30,000	-	-	-
Tamarack Wtrln Repl Bicentennial-10th	-	-	-	-	150,000	150,000	150,000
Bicentennial Wtrln Repl Quince-LaVista	-	-	-	-	200,000	200,000	200,000
Hackberry Wtrln Repl 17th-19th	-	-	-	-	200,000	200,000	200,000
Kendlewood Wtrln Repl 17th-20th	-	-	-	-	200,000	200,000	200,000
Wichita Ave. Water Line	-	-	-	-	-	-	100,000
N. 29th Street Water Line	-	-	-	-	-	-	200,000
CDBG Projects	-	-	-	-	-	-	100,000
Waterline Extensions	-	-	-	-	50,000	50,000	50,000
New Reservoir Embankment Reinforcement	-	-	-	-	-	-	150,000
<b>Total Capital Projects</b>	<b>972,724</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>130,000</b>	<b>2,450,000</b>	<b>3,100,000</b>	<b>4,100,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,588,843</b>	<b>2,846,104</b>	<b>2,846,104</b>	<b>1,190,897</b>	<b>4,359,505</b>	<b>4,936,470</b>	<b>5,932,270</b>
Adjustment for accruals	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 7,733,409</b>	<b>\$ 5,931,291</b>	<b>\$ 5,931,291</b>	<b>\$ 8,018,344</b>	<b>\$ 5,335,217</b>	<b>\$ 4,747,450</b>	<b>\$ 3,751,650</b>

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

	Actual 13-14	Budget 14-15	Adjusted 14-15	Estimated 14-15	Dept. Request 15-16	General Mgr Recomm. 15-16	PUB Approved 15-16
<b>RESOURCES</b>							
<b>BEGINNING BALANCE</b>	\$ 7,368,997	\$ 5,000,097	\$ 5,000,097	\$ 6,579,746	\$ 4,844,171	\$ 4,844,171	\$ 4,844,171
Revenues:							
Interest Earned	46,068	26,100	26,100	32,848	36,331	36,331	36,331
Unrealized (loss) on Investments	-	-	-	-	-	-	-
Operating Activities	657,649	692,920	-	26,019	26,019	26,019	26,019
<b>Total Revenues</b>	<b>703,717</b>	<b>719,020</b>	<b>26,100</b>	<b>58,867</b>	<b>62,350</b>	<b>62,350</b>	<b>62,350</b>
Transfers In: Water Fund For Working Capital - Projects					500,000	100,000	100,000
Transfers In - Capital Outlay	480,375	692,920	692,920	692,920	815,025	586,125	592,625
<b>Total Revenues and Transfers</b>	<b>1,184,092</b>	<b>1,411,940</b>	<b>719,020</b>	<b>751,787</b>	<b>1,377,375</b>	<b>748,475</b>	<b>754,975</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,553,089</b>	<b>\$ 6,412,037</b>	<b>\$ 5,719,117</b>	<b>\$ 7,331,533</b>	<b>\$ 6,221,546</b>	<b>\$ 5,592,646</b>	<b>\$ 5,599,146</b>
<b>APPROPRIATIONS</b>							
Operating Expenses:							
Working Capital Projects:							
Line Oversizing/Participation	IU0106	63,464	100,000	100,000	50,000	100,000	100,000
East / "K" Center Utility Line	IU0402	-	70,000	70,000	-	-	-
Northwest Water Treatment Plant Expansion	IU0607	68,500	-	-	-	-	-
Southeast Water Projects	IU0801	126,476	1,320,000	1,320,000	100,000	500,000	600,000
McColl Rd Extension 16" Water Line	IU0901	-	-	-	45,420	-	-
CDBG Projects	IU1104	-	100,000	100,000	-	-	-
City Hall Renovation - MPU Participation	IU1105	275,000	-	-	-	-	-
SWTP Sludge Dewatering	IU1202	66,680	-	-	500,000	500,000	500,000
Transmission Main - Jordan	IU1302	772,657	-	-	-	-	-
16-in Line Nassau-Orangewood	IU1304	263,434	-	-	-	-	-
SWTP - Ware Rd	IU1305	-	-	-	40,000	500,000	-
Water Line Extensions	IU1306	344,449	50,000	50,000	50,000	50,000	50,000
Erie Ave Water Improvements	IU1401	-	100,000	100,000	-	-	-
South Water Plant Permit Application	IU1402	-	20,000	20,000	-	-	-
North Water Plant Permit Application	IU1403	-	20,000	20,000	-	-	-
NWTP Groundwater Well Project (Engineering)	IU1404	-	350,000	350,000	100,000	280,000	600,000
Final Build-out Design for SWTP	IU1405	-	-	-	-	480,000	525,000
Geo-Water (Deep well)	IU1406	2,083	350,000	350,000	54,000	300,000	100,000
Acquisition of Water Rights - HCID #1	IU1502	-	1,000,000	1,000,000	1,000,000	500,000	-
HCID #1 Raw Waterline	IU1504	-	800,000	800,000	180,000	1,100,000	-
Bicentennial Water Extension	IU1505	-	250,000	250,000	40,000	220,000	220,000
SWTP Exp Filter/Clarifier	IU1507	-	-	-	302,547	-	-
<b>Total Working Capital Projects</b>	<b>1,982,743</b>	<b>4,530,000</b>	<b>4,530,000</b>	<b>1,961,967</b>	<b>4,530,000</b>	<b>2,330,000</b>	<b>2,695,000</b>
Working Capital Outlay:							
Water Plant	16,850	245,395	245,395	181,895	211,500	211,500	211,500
Water Lab	-	5,000	5,000	5,000	26,000	-	-
Water Line Maintenance	301,706	417,525	417,525	313,500	577,525	374,625	381,125
Meter Readers	351	-	-	-	-	-	-
Utility Billing	-	-	-	-	-	-	-
Customer Relations	-	-	-	-	-	-	-
Treasury Management	-	-	-	-	-	-	-
Administration	-	25,000	25,000	25,000	-	-	-
<b>Total Working Capital Outlay</b>	<b>318,907</b>	<b>692,920</b>	<b>692,920</b>	<b>525,395</b>	<b>815,025</b>	<b>586,125</b>	<b>592,625</b>
<b>Total Operations</b>	<b>2,301,649</b>	<b>5,222,920</b>	<b>5,222,920</b>	<b>2,487,362</b>	<b>5,345,025</b>	<b>2,916,125</b>	<b>3,287,625</b>
Transfers out	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>2,301,649</b>	<b>5,222,920</b>	<b>5,222,920</b>	<b>2,487,362</b>	<b>5,345,025</b>	<b>2,916,125</b>	<b>3,287,625</b>
Over/(Under) Appropriations	(1,117,557)	(3,810,980)	(4,503,900)	(1,735,575)	(3,967,650)	(2,167,650)	(2,532,650)
Adjustment for accrued expenses	328,306	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 6,579,746</b>	<b>\$ 1,189,117</b>	<b>\$ 496,197</b>	<b>\$ 4,844,171</b>	<b>\$ 876,522</b>	<b>\$ 2,676,522</b>	<b>2,311,521</b>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	General Mgr Recomm. 15-16	PUB Approved 15-16
<b>RESOURCES</b>							
<b>BEGINNING BALANCE</b>	\$ 182,575	\$ -	\$ -	\$ 184,403	\$ -	\$ -	\$ -
Adjustment to Beginning Balance	-	-	-	-	-	-	-
Adjusted Beginning Balance	182,575	-	-	184,403	-	-	-
Revenues							
Bond Proceeds	-	-	-	-	-	-	-
Interest Earned	1,828	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-	-
Total Revenues	1,828	-	-	-	-	-	-
Transfers In							
	-	-	-	-	-	-	-
Total Revenues and Transfers	1,828	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 184,403	\$ -	\$ -	\$ 184,403	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>							
Operating Expenses:							
<u>Project #</u>	<u>Project:</u>						
IU0701	6 Mi. Line Water Transmission Line	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IU0202	Acquisition of Water Rights	-	-	-	-	-	-
IU0602	Southeast Water Tower	-	-	-	-	-	-
IU0606	Groundwater Well	-	-	-	-	-	-
	South Water Treatment Plant Expansion	-	-	-	184,403	-	-
Total Operations		\$ -	\$ -	\$ 184,403	\$ -	\$ -	\$ -
Transfers out Sewer Bond 1999							
		-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		-	-	184,403	-	-	-
Over/(Under) Appropriations		1,828	-	(184,403)	-	-	-
Adjustment for accrued expenses							
		-	-	-	-	-	-
<b>ENDING BALANCE</b>	\$ 184,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\* Budget amendment required

City of McAllen, Texas  
Sewer Depreciation Fund  
Working Capital Summary

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	General Mgr Recomm. 15-16	PUB Approved 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 9,862,735	\$ 6,780,218	\$ 6,780,218	\$ 11,099,362	\$ 9,457,962	\$ 9,457,962	\$ 9,457,962
Revenues:							
Interest Earned	67,680	53,600	53,600	67,672	70,935	70,935	70,935
<b>Total Revenues</b>	<b>67,680</b>	<b>53,600</b>	<b>53,600</b>	<b>67,672</b>	<b>70,935</b>	<b>70,935</b>	<b>70,935</b>
Operating Transfers In - Sewer Fund	2,954,025	3,098,494	3,098,494	2,613,525	2,760,670	2,834,812	2,834,812
<b>Total Revenues and Transfers</b>	<b>3,021,705</b>	<b>3,152,094</b>	<b>3,152,094</b>	<b>2,681,197</b>	<b>2,831,605</b>	<b>2,905,747</b>	<b>2,905,747</b>
<b>TOTAL RESOURCES</b>	<b>\$ 12,884,440</b>	<b>\$ 9,932,311</b>	<b>\$ 9,932,311</b>	<b>\$ 13,780,559</b>	<b>\$ 12,289,566</b>	<b>\$ 12,363,709</b>	<b>\$ 12,363,709</b>
<b>APPROPRIATIONS</b>							
Operating Expenses:							
Administration and General	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 37,000	\$ 37,000	\$ 37,000
Wastewater Treatment Plant	45,173	89,487	89,487	89,487	126,700	126,700	126,700
Wastewater Laboratory	-	-	-	-	-	-	-
Wastewater Collections	94,230	118,200	118,200	118,200	429,400	429,400	429,400
<b>Total Operations</b>	<b>139,403</b>	<b>277,687</b>	<b>277,687</b>	<b>207,687</b>	<b>593,100</b>	<b>593,100</b>	<b>593,100</b>
<b>Capital Projects:</b>							
16th & Beech Lift Station	IS0603 \$ -	\$ -	\$ -	\$ -	\$ 360,000	\$ 4,500,000	\$ 4,500,000
Colbath Lift Station	IS0802 160,150	300,000	300,000	-	300,000	100,000	100,000
Swr Ln & Manhole Replace	IS0807 -	250,000	250,000	-	200,000	100,000	100,000
29th & Ebony Lift Station	IS0903 106,692	-	-	-	-	-	-
2nd & Violet Lift Station	IS0904 1,045,218	-	-	-	-	-	-
23rd & Sarah Lift Station	IS0905 -	100,000	100,000	-	100,000	-	-
16th & Zinnia Lift Station	IS0906 5,100	-	-	-	-	-	-
Highland Sewer Redirect Phase II	IS1306 -	-	-	1,400,000	-	-	-
CDBG Matching - Sewer	IS1401 -	90,000	90,000	-	-	-	-
South WWTP Upgrade Design-Balboa LS Upgrade	IS1406 -	-	-	2,690,050	-	-	-
South WWTP Upgrade Construction	IS1410 168,926	1,700,000	1,700,000	24,860	1,675,140	1,675,140	1,675,140
South WWTP Upgrade Construction	IS1412 650,250	-	-	-	-	-	-
<b>Total Capital Projects</b>	<b>2,136,335</b>	<b>2,440,000</b>	<b>2,440,000</b>	<b>4,114,910</b>	<b>2,635,140</b>	<b>6,375,140</b>	<b>6,375,140</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,275,738</b>	<b>2,717,687</b>	<b>2,717,687</b>	<b>4,322,597</b>	<b>3,228,240</b>	<b>6,968,240</b>	<b>6,968,240</b>
Adjustment for accruals	490,660	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 11,099,362</b>	<b>\$ 7,214,624</b>	<b>\$ 7,214,624</b>	<b>\$ 9,457,962</b>	<b>\$ 9,061,326</b>	<b>\$ 5,395,469</b>	<b>\$ 5,395,469</b>

\* Budget Amendment

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	General Mgr Recomm. 15-16	PUB Approved 15-16
<b>RESOURCES</b>							
<b>BEGINNING BALANCE</b>	\$ 8,716,763	\$ 8,571,531	\$ 8,571,531	\$ 12,254,744	\$ 8,526,441	\$ 8,526,441	\$ 8,526,441
Revenues:							
Interest Earned	63,090	58,300	58,300	72,077	63,948	63,948	63,948
Unrealized gain/(loss) on investments	(1,262)	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>61,828</b>	<b>58,300</b>	<b>58,300</b>	<b>72,077</b>	<b>63,948</b>	<b>63,948</b>	<b>63,948</b>
Transfers In - TWDB	4,558,687	-	-	-	-	-	-
Transfers In Working Capital	-	600,000	600,000	-	600,000	-	-
Transfers In - Capital Outlay	-	298,800	298,800	-	-	-	-
Other	127,910	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>4,748,425</b>	<b>957,100</b>	<b>957,100</b>	<b>72,077</b>	<b>663,948</b>	<b>63,948</b>	<b>63,948</b>
<b>TOTAL RESOURCES</b>	<b>\$ 13,465,188</b>	<b>\$ 9,528,631</b>	<b>\$ 9,528,631</b>	<b>\$ 12,326,821</b>	<b>\$ 9,190,389</b>	<b>\$ 8,590,389</b>	<b>\$ 8,590,389</b>
<b>APPROPRIATIONS</b>							
Projects:							
Line Oversizing/Participation	IS0101	\$ 45,347	\$ 150,000	\$ 150,000	\$ 580,000	\$ 150,000	\$ 150,000
North WWTP Expansion Design	IS0112	3,035	-	-	-	-	-
"K" Center Street Sewer	IS0401	25,951	-	-	12,854	-	-
North WWTP Expansion Construction	IS0701	-	-	-	-	600,000	600,000
23rd & Sarah Lift Station	IS0905	19,850	-	-	-	-	-
Idela Interceptor Sewer (MPU 1/3)	IS1002	199,051	-	-	390,680	-	-
City Hall Renovation	IU1105	275,000	-	-	-	-	-
Sprague Interceptor Sewer Design	IS1303	1,800	-	-	11,500	-	-
SWWTP Upgrade Design	IS1304	890	-	-	400,000	400,000	400,000
Lark Lift Station Design	IS1305	-	300,000	300,000	-	300,000	-
Sprague Colonias & Trunks Design	IS1402	-	25,000	25,000	-	-	-
Sprague Colonias & Trunks Planning	IS1403	287,494	-	-	58,276	-	-
Sharyland HS Participation	IS1405	-	-	-	178,616	-	-
Dicker Road Sewer	IS1407	91,085	-	-	147,630	1,217,000	-
Dicker Road Lift Station	IS1408	-	370,000	370,000	-	-	-
North WWTP Electrical	IS1409	-	-	-	72,660	300,000	300,000
South WWTP Upgrade Construction (w/o UVRReuse)	IS1410	-	-	-	1,712	3,982,900	3,982,900
Direct Potable Reuse Study	IS1411	-	250,000	250,000	-	-	-
South WWTP Upgrade Construction	IS1410	-	4,000,000	4,000,000	-	-	-
Bicentennial Sewer Line	IS1501	-	200,000	200,000	30,000	60,000	60,000
GPS Infrastructure	IS1502	-	300,000	300,000	-	-	-
NWWTP Re-Use Master Plan Study	IS1601	-	-	-	33,700	-	-
Tres Lagos Reuse Transmission	IS1602	-	-	-	50,000	1,000,000	400,000
Northgate Sewer Project	IS1603	-	-	-	-	-	1,000,000
La Lomita Sewer Project	IS1604	-	-	-	-	100,000	100,000
<b>Total Project Costs</b>	<b>949,502</b>	<b>5,595,000</b>	<b>5,595,000</b>	<b>1,967,628</b>	<b>8,009,900</b>	<b>6,912,900</b>	<b>6,992,900</b>
Capital Outlay:							
Administration	-	-	-	-	-	-	-
Wastewater Treatment Plant	3,295	291,300	291,300	291,300	-	-	-
Wastewater Laboratory	18,173	-	-	-	-	-	-
Wastewater Collections	76,575	7,500	7,500	74,224	-	-	-
<b>Total Capital Outlay</b>	<b>98,043</b>	<b>298,800</b>	<b>298,800</b>	<b>365,524</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Operating Expenses</b>	<b>1,047,545</b>	<b>5,893,800</b>	<b>5,893,800</b>	<b>2,333,152</b>	<b>8,009,900</b>	<b>6,912,900</b>	<b>6,992,900</b>
Transfers out:							
Transfer out to Sewer Fund	-	-	-	1,467,228	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,047,545</b>	<b>\$ 5,893,800</b>	<b>\$ 5,893,800</b>	<b>\$ 3,800,380</b>	<b>\$ 8,009,900</b>	<b>\$ 6,912,900</b>	<b>\$ 6,992,900</b>
Over/(Under) Appropriations	3,700,880	(4,936,700)	(4,936,700)	(3,728,303)	(7,345,952)	(6,848,952)	(6,928,952)
Adjustment for accrued expenses	(162,899)	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 12,254,744</b>	<b>\$ 3,634,831</b>	<b>\$ 3,634,831</b>	<b>\$ 8,526,441</b>	<b>\$ 1,180,489</b>	<b>\$ 1,677,489</b>	<b>\$ 1,597,489</b>



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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Budget 15-16	General Mgr Recomm. 15-16
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ 10,981,952	\$ 11,000,000	\$ 11,000,000	\$ 10,992,427	\$ 11,000,000	\$ 11,000,000
Revenues						
Bond Proceeds	-	-	-	-	-	-
Interest Earned	10,475	-	-	7,573	-	-
<b>Total Revenues</b>	<u>10,475</u>	<u>-</u>	<u>-</u>	<u>7,573</u>	<u>-</u>	<u>-</u>
Transfers In	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>10,475</u>	<u>-</u>	<u>-</u>	<u>7,573</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 10,992,427</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>
<b>APPROPRIATIONS</b>						
Project:						
Design - North WWTP Expansion (8-14 mgd)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North WWTP Expansion	-	-	-	-	-	-
South WWTP Construction	-	11,000,000	11,000,000	-	11,000,000	11,000,000
<b>Total Projects</b>	<u>-</u>	<u>11,000,000</u>	<u>11,000,000</u>	<u>-</u>	<u>11,000,000</u>	<u>11,000,000</u>
Transfers out - Water Bond Revenue	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ -</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>	<u>\$ -</u>	<u>\$ 11,000,000</u>	<u>\$ 11,000,000</u>
Over/(Under) Appropriations	10,475	(11,000,000)	(11,000,000)	7,573	(11,000,000)	(11,000,000)
Adjustment for accrued expenses	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ 10,992,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 11,000,000</u>	<u>\$ -</u>	<u>\$ -</u>
* Budget Amendment						

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Budget 15-16	General Mgr Recomm. 15-16
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ 1,369,217	\$ 1,369,207	\$ 1,369,207	\$ 629,141	\$ 629,141	\$ 629,141
Revenues:						
Bond Proceeds	2,606,108	6,040,000	6,040,000	778,929	5,680,836	5,680,836
Other Activities	1,181,576	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-
<b>Total Revenues</b>	<u>3,787,684</u>	<u>6,040,000</u>	<u>6,040,000</u>	<u>778,929</u>	<u>5,680,836</u>	<u>5,680,836</u>
Transfers in	<u>2,265,000</u>	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>6,052,684</u>	<u>6,040,000</u>	<u>6,040,000</u>	<u>778,929</u>	<u>5,680,836</u>	<u>5,680,836</u>
<b>TOTAL RESOURCES</b>	<u>\$ 7,421,901</u>	<u>\$ 7,409,207</u>	<u>\$ 7,409,207</u>	<u>\$ 1,408,070</u>	<u>\$ 6,309,977</u>	<u>\$ 6,309,977</u>
<b>APPROPRIATIONS</b>						
Projects:						
North WWTP Upgrade - ARRA	\$ 2,265,000	\$ -	\$ -	\$ -	\$ -	\$ -
Sprague Road Engineering & Design IS1303	572,048	-	-	176,411	-	-
South WWTP Upgrade Design IS1304	1,161,436	-	-	243,354	-	-
Reuse Disinfection - Clean Water Funding IS1308	399,860	6,040,000	6,040,000	359,164	5,680,836	5,680,836
South WWTP Upgrade Construction IS1410	-	-	-	-	-	-
<b>Total Projects</b>	<u>4,398,344</u>	<u>6,040,000</u>	<u>6,040,000</u>	<u>778,929</u>	<u>5,680,836</u>	<u>5,680,836</u>
Transfers out / Due to	<u>2,614,081</u>	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 7,012,425</u>	<u>\$ 6,040,000</u>	<u>\$ 6,040,000</u>	<u>\$ 778,929</u>	<u>\$ 5,680,836</u>	<u>\$ 5,680,836</u>
Over/(Under) Appropriations	(959,741)	-	-	-	-	-
Adjustment for accrued expenses	<u>219,665</u>	-	-	-	-	-
<b>ENDING BALANCE</b>	<u>\$ 629,141</u>	<u>\$ 1,369,207</u>	<u>\$ 1,369,207</u>	<u>\$ 629,141</u>	<u>\$ 629,141</u>	<u>\$ 629,141</u>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Budget 15-16	General Mgr Recomm. 15-16
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:						
Bond Proceeds	-	39,500,000	39,500,000	17,000,000	22,500,000	22,500,000
Other Activities	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>39,500,000</u>	<u>39,500,000</u>	<u>17,000,000</u>	<u>22,500,000</u>	<u>22,500,000</u>
Transfers in	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>-</u>	<u>39,500,000</u>	<u>39,500,000</u>	<u>17,000,000</u>	<u>22,500,000</u>	<u>22,500,000</u>
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 39,500,000</b>	<b>\$ 39,500,000</b>	<b>\$ 17,000,000</b>	<b>\$ 22,500,000</b>	<b>\$ 22,500,000</b>
<b>APPROPRIATIONS</b>						
Projects:						
South WWTP Upgrade Construction	-	39,500,000	39,500,000	17,000,000	22,500,000	22,500,000
IS1410	-	39,500,000	39,500,000	17,000,000	22,500,000	22,500,000
<b>Total Projects</b>	<u>-</u>	<u>39,500,000</u>	<u>39,500,000</u>	<u>17,000,000</u>	<u>22,500,000</u>	<u>22,500,000</u>
Transfers out / Due to	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 39,500,000</b>	<b>\$ 39,500,000</b>	<b>\$ 17,000,000</b>	<b>\$ 22,500,000</b>	<b>\$ 22,500,000</b>
Over/(Under) Appropriations	-	-	-	-	-	-
Adjustment for accrued expenses	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**WRAP UP FOR FY 15-16**

	<b>Revised City Manager's Recommendation Amount</b>	<b>Outstanding Issues</b>	<b>City Commission Reconsideration Amount</b>
<b>Sanitation Depreciation Request</b>			
<b>Beginning Fund Balance 10/01/2015</b>	\$ 9,906,014	\$ 9,906,014	\$ 9,906,014
<b>Revenues:</b>			
Total Revenue and Transfers	2,423,327	2,423,327	2,423,327
<u>Increase (Decrease) Revenues/Transfers</u>			
Decrease of Rental Revenue on Residential Department	(4,400)	(4,400)	(4,400)
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	(4,400)	(4,400)	(4,400)
<b>Total revenues and transfers with additions</b>	<b>\$ 2,418,927</b>	<b>\$ 2,418,927</b>	<b>\$ 2,418,927</b>
<b>Additional Cuts (Amend) yet to be approved:</b>			
<b>Total Appropriations</b>	\$ 5,784,315	\$ 5,784,315	\$ 5,784,315
<u>Increase (Decrease) Expenditures/Transfers</u>			
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	-	-	-
<b>Total appropriations with (cuts)/additions</b>	<b>\$ 5,784,315</b>	<b>\$ 5,784,315</b>	<b>\$ 5,784,315</b>
<b>Revenue over/under Expenditures</b>	<b>(3,365,388)</b>	<b>(3,365,388)</b>	<b>(3,365,388)</b>
<b>Revised Fund Balance 09/30/16</b>	<b>\$ 6,540,626</b>	<b>\$ 6,540,626</b>	<b>\$ 6,540,626</b>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 8,319,594	\$ 8,674,306	\$ 8,674,306	\$ 8,538,922	\$ 9,906,014	\$ 9,906,014	\$ 9,906,014
Revenues:							
Rental Income	1,624,292	1,675,693	1,675,693	1,675,693	2,317,287	2,418,927	2,418,927
Interest Earned	52,808	-	-	-	-	-	-
Total Revenues	<u>1,677,100</u>	<u>1,675,693</u>	<u>1,675,693</u>	<u>1,675,693</u>	<u>2,317,287</u>	<u>2,418,927</u>	<u>2,418,927</u>
Operating Transfer-In	-	-	-	-	-	-	-
Total Revenues and Transfers	<u>1,677,100</u>	<u>1,675,693</u>	<u>1,675,693</u>	<u>1,675,693</u>	<u>2,317,287</u>	<u>2,418,927</u>	<u>2,418,927</u>
<b>TOTAL RESOURCES</b>	<u>\$ 9,996,694</u>	<u>\$ 10,349,999</u>	<u>\$ 10,349,999</u>	<u>\$ 10,214,615</u>	<u>\$ 12,223,301</u>	<u>\$ 12,324,941</u>	<u>\$ 12,324,941</u>
<b>APPROPRIATIONS</b>							
Capital Outlay	<u>\$ 1,428,067</u>	<u>\$ 2,589,389</u>	<u>\$ 2,660,990</u>	<u>\$ 308,601</u>	<u>\$ 5,543,315</u>	<u>\$ 5,784,315</u>	<u>\$ 5,784,315</u>
<b>TOTAL APPROPRIATIONS</b>	<u>1,428,067</u>	<u>2,589,389</u>	<u>2,660,990</u>	<u>308,601</u>	<u>5,543,315</u>	<u>5,784,315</u>	<u>5,784,315</u>
Other Items affecting working capital	<u>(29,705)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 8,538,922</u>	<u>\$ 7,760,610</u>	<u>\$ 7,689,009</u>	<u>\$ 9,906,014</u>	<u>\$ 6,679,986</u>	<u>\$ 6,540,626</u>	<u>\$ 6,540,626</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 311,280	\$ 326,280	\$ 326,280	\$ 361,380	\$ 443,588	\$ 443,588	\$ 443,588
Revenues:							
Interest Earned	100	-	-	-	-	-	-
Total Revenues	100	-	-	-	-	-	-
Operating Transfer-In	50,000	107,000	107,000	117,000	130,000	130,000	130,000
Total Revenues and Transfers	50,100	107,000	107,000	117,000	130,000	130,000	130,000
<b>TOTAL RESOURCES</b>	<b>\$ 361,380</b>	<b>\$ 433,280</b>	<b>\$ 433,280</b>	<b>\$ 478,380</b>	<b>\$ 573,588</b>	<b>\$ 573,588</b>	<b>\$ 573,588</b>
<b>APPROPRIATIONS</b>							
Capital Outlay							
Mid Duty Utility Truckster	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ 18,000
50 hp Utility Tractor	-	-	-	-	24,000	24,000	24,000
Heavy Duty Utility Truckster	-	-	-	-	20,000	20,000	20,000
Capital Outlay	-	258,000	258,000	34,792	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>-</b>	<b>258,000</b>	<b>258,000</b>	<b>34,792</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>ENDING WORKING CAPITAL</b>	<b>\$ 361,380</b>	<b>\$ 175,280</b>	<b>\$ 175,280</b>	<b>\$ 443,588</b>	<b>\$ 511,588</b>	<b>\$ 511,588</b>	<b>\$ 511,588</b>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 300,396	\$ 300,504	\$ 300,504	\$ 300,497	\$ 38,597	\$ 38,597	\$ 38,597
Revenues:							
Interest Earned	101	100	100	100	-	-	-
Total Revenues	101	100	100	100	-	-	-
Operating Transfer-In	150,000	150,000	150,000	150,000	-	-	-
Total Revenues and Transfers	150,101	150,100	150,100	150,100	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 450,497</b>	<b>\$ 450,604</b>	<b>\$ 450,604</b>	<b>\$ 450,597</b>	<b>\$ 38,597</b>	<b>\$ 38,597</b>	<b>\$ 38,597</b>
<b>APPROPRIATIONS</b>							
Capital Outlay:							
Wireless Access Point	\$ -	\$ 136,600	\$ -	\$ -	\$ -	\$ -	\$ -
Trans for Feeding Bldg	-	152,800	-	-	-	-	-
Extend Fiber Optic	-	2,400	-	-	-	-	-
Total Capital Outlay	-	291,800	-	-	-	-	-
Transfer Out - Capital Improvement	150,000	-	-	-	-	-	-
Transfer Out - Performing Arts Construction Fund	-	-	412,000	412,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>150,000</b>	<b>291,800</b>	<b>412,000</b>	<b>412,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING WORKING CAPITAL</b>	<b>\$ 300,497</b>	<b>\$ 158,804</b>	<b>\$ 38,604</b>	<b>\$ 38,597</b>	<b>\$ 38,597</b>	<b>\$ 38,597</b>	<b>\$ 38,597</b>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,002,567	\$ 1,253,846	\$ 1,253,846	\$ 1,214,409	\$ 1,256,059	\$ 1,256,059	\$ 1,256,059
Revenues:							
Interest Earned	4,341	-	-	6,650	6,650	6,650	6,650
Total Revenues	4,341	-	-	6,650	6,650	6,650	6,650
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	254,341	250,000	250,000	256,650	256,650	256,650	256,650
<b>TOTAL RESOURCES</b>	<u>\$ 1,256,908</u>	<u>\$ 1,503,846</u>	<u>\$ 1,503,846</u>	<u>\$ 1,471,059</u>	<u>\$ 1,512,709</u>	<u>\$ 1,512,709</u>	<u>\$ 1,512,709</u>
<b>APPROPRIATIONS</b>							
Capital Outlay:	\$ 42,500	\$ -	\$ -	\$ 215,000	\$ 145,000	\$ 145,000	\$ 145,000
<b>TOTAL APPROPRIATIONS</b>	<u>42,500</u>	<u>-</u>	<u>-</u>	<u>215,000</u>	<u>145,000</u>	<u>145,000</u>	<u>145,000</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 1,214,409</u>	<u>\$ 1,503,846</u>	<u>\$ 1,503,846</u>	<u>\$ 1,256,059</u>	<u>\$ 1,367,709</u>	<u>\$ 1,367,709</u>	<u>\$ 1,367,709</u>



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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
RESOURCES							
<b>BEGINNING FUND BALANCE</b>	\$ 649,316	\$ 562,113	\$ 562,113	\$ 77,640	\$ 5,624	\$ 5,624	\$ 5,624
Revenues:							
Federal Aviation	2,406,894	607,282	607,282	460,388	-	-	-
Tranportation Security Administration	887,584	231,737	231,737	133,049	1,571,663	1,571,663	1,571,663
TSA Other	-	-	-	348,178	-	-	-
Interest Earned	394	-	-	-	-	-	-
<b>Total Revenues</b>	<u>3,294,872</u>	<u>839,019</u>	<u>839,019</u>	<u>941,615</u>	<u>1,571,663</u>	<u>1,571,663</u>	<u>1,571,663</u>
Operating Transfer Ins							
Airport Fund	3,465,376	-	-	-	-	-	-
Airport PFC Fund	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>6,760,248</u>	<u>839,019</u>	<u>839,019</u>	<u>941,615</u>	<u>1,571,663</u>	<u>1,571,663</u>	<u>1,571,663</u>
<b>TOTAL RESOURCES</b>	<u>\$ 7,409,564</u>	<u>\$ 1,401,132</u>	<u>\$ 1,401,132</u>	<u>\$ 1,019,255</u>	<u>\$ 1,577,287</u>	<u>\$ 1,577,287</u>	<u>\$ 1,577,287</u>
APPROPRIATIONS							
Capital Project	\$ 8,984,569	\$ 1,401,132	\$ 1,401,132	\$ 1,424,513	\$ -	\$ -	\$ -
Operating Transfer Outs							
Airport PFC Fund	22,883	-	-	-	-	-	-
	<u>22,883</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>9,007,452</u>	<u>1,401,132</u>	<u>1,401,132</u>	<u>1,424,513</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other items Affecting Working Capital							
Interdepartment Loan - Wa. CIP	-	-	-	-	1,500,000	-	-
Interdepartment Loan - Wa. Depr	1,675,528	-	-	410,882	875,689	-	-
<b>ENDING FUND BALANCE</b>	<u>\$ 77,640</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,624</u>	<u>\$ 3,952,976</u>	<u>\$ 1,577,287</u>	<u>\$ 1,577,287</u>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ 4,473,050	\$ 4,991,265	\$ 4,991,265	\$ 5,302,002	\$ 5,235,649	\$ 5,235,649	\$ 5,235,649
Revenues:							
Passenger Facility Charge	1,537,265	1,533,000	1,533,000	1,529,956	1,537,265	1,537,265	1,537,265
Grant Reimbursement - TXDoT	-	-	-	-	-	-	-
Interest Earned	27,958	-	-	12,181	-	-	-
<b>Total Revenues</b>	<u>1,565,223</u>	<u>1,533,000</u>	<u>1,533,000</u>	<u>1,542,137</u>	<u>1,537,265</u>	<u>1,537,265</u>	<u>1,537,265</u>
Other Financing sources	35,609	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>1,600,832</u>	<u>1,533,000</u>	<u>1,533,000</u>	<u>1,542,137</u>	<u>1,537,265</u>	<u>1,537,265</u>	<u>1,537,265</u>
<b>TOTAL RESOURCES</b>	<u>\$ 6,073,882</u>	<u>\$ 6,524,265</u>	<u>\$ 6,524,265</u>	<u>\$ 6,844,139</u>	<u>\$ 6,772,914</u>	<u>\$ 6,772,914</u>	<u>\$ 6,772,914</u>
<b>APPROPRIATIONS</b>							
Capital Outlay:							
Access Control System	\$ 7,185	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUPPS	10,044	-	-	-	-	-	-
PFC Application Design & Application Fee	23,576	21,424	21,424	65,656	-	-	-
Terminal Area Apron	-	100,000	100,000	-	-	-	-
Terminal Ramp Improvements	-	219,000	219,000	-	-	-	-
Non- capitalized (Television)	40,805	340,424	340,424	65,656	-	-	-
Operating Transfer Outs							
Airport Debt Service Fund	729,995	726,696	726,696	727,234	726,696	726,696	726,696
Airport CIP Fund	1,080	1,082,170	1,082,170	815,600	300,640	304,540	304,540
Airport Construction Fund-(Terminal Expansion)	-	-	-	-	-	-	-
	<u>731,075</u>	<u>1,808,866</u>	<u>1,808,866</u>	<u>1,542,834</u>	<u>1,027,336</u>	<u>1,031,236</u>	<u>1,031,236</u>
<b>TOTAL APPROPRIATIONS</b>	<u>771,880</u>	<u>2,149,290</u>	<u>2,149,290</u>	<u>1,608,490</u>	<u>1,027,336</u>	<u>1,031,236</u>	<u>1,031,236</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 5,302,002</u>	<u>\$ 4,374,975</u>	<u>\$ 4,374,975</u>	<u>\$ 5,235,649</u>	<u>\$ 5,745,578</u>	<u>\$ 5,741,678</u>	<u>\$ 5,741,678</u>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:							
Grant Reimbursement - FAA	807,015	10,819,312	10,928,635	7,845,789	3,133,263	3,168,363	3,168,363
<b>Total Revenues</b>	<u>807,015</u>	<u>10,819,312</u>	<u>10,928,635</u>	<u>7,845,789</u>	<u>3,133,263</u>	<u>3,168,363</u>	<u>3,168,363</u>
Operating Transfers In							
Passenger Facility Charge Fund	1,080	1,082,170	1,082,170	815,600	300,640	304,540	304,540
McAllen International Airport Fund	78,587	52,500	64,647	5,000	1,417,600	1,417,600	1,417,600
<b>Total Revenues and Transfers</b>	<u>886,682</u>	<u>11,953,982</u>	<u>12,075,452</u>	<u>8,666,389</u>	<u>4,851,503</u>	<u>4,890,503</u>	<u>4,890,503</u>
<b>TOTAL RESOURCES</b>	<u>\$ 886,682</u>	<u>\$ 11,953,982</u>	<u>\$ 12,075,452</u>	<u>\$ 8,666,389</u>	<u>\$ 4,851,503</u>	<u>\$ 4,890,503</u>	<u>\$ 4,890,503</u>
<b>APPROPRIATIONS</b>							
Capital Outlay:							
Terminal Expansion Construction Ph I	\$ -	\$ 607,282	\$ 607,282	\$ 460,388	\$ -	\$ -	\$ -
ARFF Vehicle Repairs	99,226	-	-	-	-	-	-
Wildlife Hazard Management Plan	3,649	14,521	14,521	14,521	-	-	-
FIDS PA Sytem	-	250,000	250,000	-	250,000	250,000	250,000
CM Services Fees	-	7,500	7,500	7,500	-	-	-
Blast Fence	96,000	-	-	-	-	-	-
Environmental Study RSA	17,536	-	-	-	-	-	-
Layout Plan Update	27,281	-	-	-	-	-	-
RSA Improvements - Design	554,681	-	-	-	-	-	-
Security Fence	87,228	-	-	-	-	-	-
FAA Reimbursable Agreement for RSA	-	140,395	140,395	140,395	-	-	-
Drainage Improvements Environmental	-	150,000	150,000	50,000	200,000	200,000	200,000
Cargo Ramp Environmental	-	175,000	175,000	50,000	225,000	225,000	225,000
Master Plan Update	-	309,296	309,296	50,000	400,000	400,000	400,000
EMAS Materials	-	6,230,715	6,230,715	5,045,544	1,185,171	1,185,171	1,185,171
EMAS Construction	-	3,668,107	3,668,107	2,567,675	1,100,432	1,139,432	1,139,432
EMAS Construction Management	-	401,166	401,166	280,366	120,800	120,800	120,800
Customer Service Kiosk & Video Wall	-	-	-	-	80,000	80,000	80,000
Monument and Wayfinding Signs	-	-	-	-	120,000	120,000	120,000
Airport Perimeter Landscaping	-	-	-	-	300,000	300,000	300,000
Entry/Exit Door Replacement	-	-	-	-	705,100	705,100	705,100
Hangar Lane Reconstruction	-	-	-	-	105,000	105,000	105,000
Operations Pavement/Asset Management Software/Hardware	-	-	-	-	60,000	60,000	60,000
<b>TOTAL APPROPRIATIONS</b>	<u>885,601</u>	<u>11,953,982</u>	<u>11,953,982</u>	<u>8,666,389</u>	<u>4,851,503</u>	<u>4,890,503</u>	<u>4,890,503</u>
Other items affecting Working Capital	(1,080)	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 121,470</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

**REVISED**

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
RESOURCES							
<b>BEGINNING WORKING CAPITAL</b>	\$ 926,222	\$ 1,489,022	\$ 1,489,022	\$ 1,466,251	\$ 3,595,253	\$ 3,595,253	\$ 3,595,253
Revenues:							
G.S.A Reimbursement	-	-	-	-	910,000	910,000	910,000
Miscellaneous/Other	10,471	-	-	-	457,000	457,000	457,000
Interest Earned	379	352	352	352	352	352	352
<b>Total Revenues</b>	<b>10,850</b>	<b>352</b>	<b>352</b>	<b>352</b>	<b>1,367,352</b>	<b>1,367,352</b>	<b>1,367,352</b>
Transfer In - Toll Bridge	708,562	699,959	699,959	690,124	676,322	676,322	676,322
Transfer In - TB (General Depreciation)	-	-	1,119,791	1,119,791	-	-	-
Transfer In - TB (General Insurance)	-	-	1,119,790	1,119,790	-	-	-
	708,562	699,959	2,939,540	2,929,705	676,322	676,322	676,322
<b>Total Revenues and Transfers</b>	<b>719,412</b>	<b>700,311</b>	<b>2,939,892</b>	<b>2,930,057</b>	<b>2,043,674</b>	<b>2,043,674</b>	<b>2,043,674</b>
<b>TOTAL RESOURCES</b>	<b>\$ 1,645,634</b>	<b>\$ 2,189,333</b>	<b>\$ 4,428,914</b>	<b>\$ 4,396,308</b>	<b>\$ 5,638,927</b>	<b>\$ 5,638,927</b>	<b>\$ 5,638,927</b>
APPROPRIATIONS							
Expenditures:							
Expense for GSA shell upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restroom Project	-	-	-	-	175,000	175,000	175,000
Pedestrian Walkway Project	-	-	-	-	50,000	50,000	50,000
Canopy & Repaint Improvement	-	-	-	-	200,000	200,000	200,000
Re-Tile Project	-	-	-	-	175,000	175,000	175,000
Pedestrian Canopy	20,692	-	-	-	-	-	-
Office Building upgrades	-	-	-	-	90,000	90,000	90,000
Facility Improvement	-	197,000	197,000	12,000	-	-	-
Security System Improvement	-	30,000	30,000	30,000	-	-	-
Northbound Fencing Project	51,068	-	-	-	-	-	-
Bridge Counting system	-	19,500	19,500	19,500	-	-	-
Lift	-	45,000	45,000	45,000	-	-	-
Office Equipment	-	2,500	2,500	2,500	10,000	10,000	10,000
Landscaping Project	22,800	-	-	-	-	-	-
Generator	49,118	-	463,000	463,000	-	-	-
TRM equipment	35,705	6,000	6,000	6,000	-	-	-
Building Improvements	-	-	2,939,581	-	2,939,581	2,939,581	2,939,581
<b>Total Expenditures</b>	<b>179,383</b>	<b>300,000</b>	<b>3,702,581</b>	<b>578,000</b>	<b>3,639,581</b>	<b>3,639,581</b>	<b>3,639,581</b>
Transfer out - Anzalduas CIP	-	-	223,055	223,055	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>179,383</b>	<b>300,000</b>	<b>3,925,636</b>	<b>801,055</b>	<b>3,639,581</b>	<b>3,639,581</b>	<b>3,639,581</b>
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,466,251</b>	<b>\$ 1,889,333</b>	<b>\$ 503,278</b>	<b>\$ 3,595,253</b>	<b>\$ 1,999,346</b>	<b>\$ 1,999,346</b>	<b>\$ 1,999,346</b>

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

**REVISED**

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept. Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 487,988	\$ 710,687	\$ 710,687	\$ 647,316	\$ 1,046,602	\$ 1,046,602	\$ 1,046,602
<u>Revenues:</u>							
Interest Earned	179	170	170	300	300	300	300
Total Revenues	179	170	170	300	300	300	300
Operating Transfer In - Anzalduas Bridge Fund	235,426	249,218	249,218	240,400	249,218	249,218	249,218
Operating Transfer In - Toll Bridge CIP	-	-	223,055	223,055	-	-	-
Total Revenues and Transfers	235,605	249,388	472,443	463,755	249,518	249,518	249,518
<b>TOTAL RESOURCES</b>	\$ 723,593	\$ 960,075	\$ 1,183,130	\$ 1,111,071	\$ 1,296,120	\$ 1,296,120	\$ 1,296,120
<b>APPROPRIATIONS</b>							
<u>Capital Expenditures</u>							
North Bound Lanes - Design	\$ -	\$ -	\$ 242,818	\$ -	\$ 85,000	\$ 85,000	\$ 85,000
Computer Upgrade	-	-	-	-	5,400	5,400	5,400
Capital Outlay	76,277	28,500	28,500	64,469	-	-	-
Generator Repair	-	-	12,626	-	-	-	-
Southbound Commercial Mexico Lane	-	-	899,186	-	-	-	899,186
Total Capital Outlay	76,277	28,500	1,183,130	64,469	90,400	90,400	989,586
<b>TOTAL APPROPRIATIONS</b>	76,277	28,500	1,183,130	64,469	90,400	90,400	989,586
<b>ENDING WORKING CAPITAL</b>	\$ 647,316	\$ 931,575	\$ -	\$ 1,046,602	\$ 1,205,720	\$ 1,205,720	\$ 306,534

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

	Actual 13-14	Budget 14-15	Amended Budget 14-15	Estimated 14-15	Dept Request 15-16	Gen. Mgr Recomm. 15-16	PUB Recomm. 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 4,932,290	\$ 5,445,172	\$ 5,445,172	\$ 4,734,224	\$ 4,696,636	\$ 4,696,636	\$ 4,696,636
<b>Revenues:</b>							
Residential Water Sales	9,101,372	11,555,539	11,555,539	9,244,431	11,806,607	12,227,327	12,227,327
Commercial Water Sales	5,190,762	5,943,386	5,943,386	4,793,060	6,058,276	6,161,176	6,161,176
Industrial Water Sales	483,294	507,364	507,364	405,891	517,227	519,267	519,267
Misc. Operating Revenues	48,550	320,000	320,000	394,564	320,000	320,000	320,000
Tap Fees	279,150	350,000	350,000	346,275	350,000	350,000	350,000
Connect Fees	97,915	150,000	150,000	166,925	150,000	150,000	150,000
Reconnect Fees	126,155	160,000	160,000	225,790	160,000	160,000	160,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	39,765	35,500	35,500	4,111	35,500	35,500	35,500
Misc. Non-Operating Revenues	511,556	235,000	235,000	257,541	235,000	235,000	235,000
Interest Earned	33,360	33,360	33,360	41,360	37,965	37,965	37,965
<b>Total Revenues</b>	<b>16,371,879</b>	<b>19,750,149</b>	<b>19,750,149</b>	<b>16,339,948</b>	<b>20,130,575</b>	<b>20,656,235</b>	<b>20,656,235</b>
Operating Transfers In	-	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>16,371,879</b>	<b>19,750,149</b>	<b>19,750,149</b>	<b>16,339,948</b>	<b>20,130,575</b>	<b>20,656,235</b>	<b>20,656,235</b>
<b>TOTAL RESOURCES</b>	<b>\$ 21,304,169</b>	<b>\$ 25,195,321</b>	<b>\$ 25,195,321</b>	<b>\$ 21,074,172</b>	<b>\$ 24,827,211</b>	<b>\$ 25,352,871</b>	<b>\$ 25,352,871</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expenses:</b>							
Administration and General/Benefits	\$ 1,203,198	\$ 1,330,072	\$ 1,330,072	\$ 1,379,391	\$ 1,264,790	\$ 1,241,734	\$ 1,241,734
Employee Benefits/Contingency	51,000	118,988	118,988	25,000	25,000	229,653	229,653
Liability and Misc. Insurance	90,073	90,073	90,073	90,073	90,073	55,099	55,099
Water Treatment Plant	4,352,868	4,767,258	4,767,258	4,169,646	4,804,449	4,934,076	4,896,824
Cost of Raw Water	1,899,604	2,545,000	2,545,000	1,853,798	2,545,000	2,545,000	2,545,000
Water Laboratory	329,013	368,683	368,683	368,683	390,090	397,558	397,558
Water Line Maintenance	1,929,353	2,222,230	2,222,230	2,003,070	2,447,914	2,501,544	2,521,809
Water Meter Readers	849,106	921,288	921,288	917,903	992,283	1,022,804	1,022,804
Utility Billing	736,840	770,912	770,912	759,627	780,636	799,857	799,857
Customer Relations	770,870	866,700	866,700	834,952	871,775	893,128	923,128
Treasury Management	-	-	-	-	433,523	446,332	446,332
Capital Outlay	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>12,211,925</b>	<b>14,001,204</b>	<b>14,001,204</b>	<b>12,402,143</b>	<b>14,645,533</b>	<b>15,066,785</b>	<b>15,079,798</b>
Transfers To Depreciation Fund	1,425,001	1,627,857	1,627,857	1,341,323	1,507,640	1,496,838	1,496,838
Transfers to Debt Service-2005 Issue	1,199,723	1,205,655	1,205,655	931,670	-	-	-
Transfers to Debt Service-2006 Issue	1,519,690	1,527,414	1,527,414	1,527,414	1,527,349	1,527,349	1,527,349
Transfers to Debt Service-2015 Issue	-	-	-	174,987	1,063,552	1,063,552	1,063,552
Transfers to Capital Improvements	480,375	692,920	692,920	-	1,315,025	686,125	692,625
Other Non-operating expenses	9,322	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 16,846,036</b>	<b>\$ 19,055,050</b>	<b>\$ 19,055,050</b>	<b>\$ 16,377,537</b>	<b>\$ 20,059,099</b>	<b>\$ 19,840,649</b>	<b>\$ 19,860,162</b>
Other Changes Affecting Working Capital	276,091	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 4,734,224</b>	<b>\$ 6,140,271</b>	<b>\$ 6,140,271</b>	<b>\$ 4,696,636</b>	<b>\$ 4,768,112</b>	<b>\$ 5,512,222</b>	<b>\$ 5,492,709</b>
Targeted Ending Balance (Note 1)	\$ 4,014,879	\$ 4,603,136	\$ 4,603,136	\$ 4,077,417	\$ 4,814,970	\$ 4,953,464	\$ 4,128,654
Days of Working Capital	142	160	160	138	119	134	133
Debt Coverage Ratio	1.53	2.10	2.10	1.49	2.12	2.16	2.15
Note 1 - 120 Days of O & M Expenses							

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

	Actual 13-14	Budget 14-15	Amended Budget 14-15	Estimated 14-15	Dept. Request 15-16	Gen Mgr Recomm. 15-16	PUB Recomm. 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 5,260,500	\$ 4,808,962	\$ 4,808,962	\$ 2,624,292	\$ 3,766,489	\$ 3,766,489	\$ 3,766,489
<b>Revenues:</b>							
Residential Service	9,039,224	10,647,709	10,647,709	9,050,553	10,839,195	10,839,195	11,264,463
Commercial Service	3,306,176	4,464,805	4,464,805	3,795,084	4,548,887	4,548,887	4,613,807
Industrial Service	296,832	363,520	363,520	308,992	370,473	370,473	372,237
Alton User Charges	451,774	468,152	468,152	471,766	479,856	479,856	479,856
Calpine/Duke User Charges	540,968	420,000	420,000	583,679	420,000	420,000	420,000
Industrial Surcharge	920,887	785,000	785,000	830,984	785,000	785,000	785,000
Misc Non-operating Revenues	511,864	218,000	218,000	299,701	218,000	218,000	218,000
Interest Earned	12,407	11,621	11,621	3,824	28,469	28,469	28,469
Reimbursements	97,277	66,500	66,500	19,050	66,500	66,500	66,500
<b>Total Revenues</b>	<b>15,177,409</b>	<b>17,445,307</b>	<b>17,445,307</b>	<b>15,363,633</b>	<b>17,756,380</b>	<b>17,756,380</b>	<b>18,248,332</b>
Operating Transfers In	-	-	-	1,509,193	-	-	-
<b>Total Revenues and Transfers</b>	<b>15,177,409</b>	<b>17,445,307</b>	<b>17,445,307</b>	<b>16,872,826</b>	<b>17,756,380</b>	<b>17,756,380</b>	<b>18,248,332</b>
<b>TOTAL RESOURCES</b>	<b>\$ 20,437,909</b>	<b>\$ 22,254,269</b>	<b>\$ 22,254,269</b>	<b>\$ 19,497,118</b>	<b>\$ 21,522,869</b>	<b>\$ 21,522,869</b>	<b>\$ 22,014,821</b>
<b>APPROPRIATIONS</b>							
<b>Operating Expenses:</b>							
Administration & General	1,167,699	1,375,424	1,375,424	1,287,183	1,460,427	1,397,744	1,397,744
Wastewater Treatment Plants	4,420,392	4,210,441	4,210,234	4,325,980	4,658,282	4,713,499	4,713,499
Wastewater Laboratory	380,173	437,256	437,256	442,456	443,678	455,983	455,983
Wastewater Collections	2,005,416	2,185,689	2,185,689	1,964,652	2,256,577	2,287,192	2,287,192
Employee Benefits/Contingency	-	61,095	61,095	-	-	129,005	129,005
Liability and Misc. Insurance	72,201	72,201	72,201	72,201	72,201	65,261	65,261
Non-capitalized Capital Outlay	87,305	46,670	46,670	46,670	87,550	87,550	87,550
<b>Total Operations</b>	<b>8,133,187</b>	<b>8,388,776</b>	<b>8,388,569</b>	<b>8,139,142</b>	<b>8,978,715</b>	<b>9,136,234</b>	<b>9,136,234</b>
Transfers to Debt Reserve	-	-	-	-	-	-	-
Transfers to Depreciation Funds	2,878,051	3,098,494	3,098,494	2,613,525	2,760,670	2,834,812	2,834,812
Transfers to Debt Service: 2005	942,720	947,300	947,300	732,026	-	-	-
Transfers to Debt Service: 2006	2,016,168	2,024,711	2,024,711	2,024,711	2,024,626	2,024,626	2,024,626
Transfers to Debt Service: 2009 - TWDB	1,090,000	1,285,000	1,285,000	1,285,000	1,355,000	1,355,000	1,355,000
Transfers to Debt Service: 2012 - TWDB	105,530	122,983	122,983	122,983	122,983	122,983	122,983
Transfers to Debt Service: 2013 - TWDB	567,004	552,514	552,514	552,514	590,285	590,285	590,285
Transfers to Debt Service: 2015	-	-	-	137,490	835,648	835,648	835,648
Transfers to Debt Service: 2015 - TWDB	-	-	-	123,239	1,162,714	1,162,714	1,162,714
Planned Debt Service	-	988,839	988,839	-	-	-	-
Transfers to Capital Improvements	704,295	898,800	898,800	-	600,000	-	-
Transfers to Capital Improvements - TWDB	2,265,000	-	-	-	-	-	-
Other Non-operating expenses	(51,953)	-	-	-	-	-	-
<b>Total Non-Operating</b>	<b>10,516,815</b>	<b>9,918,641</b>	<b>9,918,641</b>	<b>7,591,488</b>	<b>9,451,926</b>	<b>8,926,068</b>	<b>8,926,068</b>
<b>TOTAL APPROPRIATIONS</b>	<b>18,650,002</b>	<b>18,307,417</b>	<b>18,307,210</b>	<b>15,730,630</b>	<b>18,430,641</b>	<b>18,062,302</b>	<b>18,062,302</b>
Other Changes Affecting Working Capital	836,384	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 2,624,292</b>	<b>\$ 3,946,852</b>	<b>\$ 3,947,059</b>	<b>\$ 3,766,489</b>	<b>\$ 3,092,228</b>	<b>\$ 3,460,568</b>	<b>\$ 3,952,520</b>
Targeted Ending Balance (Note 1)	\$ 2,673,924	\$ 2,742,610	\$ 2,757,886	\$ 2,675,882	\$ 2,923,123	\$ 3,003,693	\$ 2,974,910
Days of Working Capital	118	172	172	169	126	138	158
Debt Coverage Ratio	1.49	1.53	1.53	1.45	1.44	1.42	1.50
Note 1 - 120 Days of O & M Expenses							

**WRAP UP FOR FY 15-16**

	<b>Revised City Manager's Recommendation Amount</b>	<b>Outstanding Issues</b>	<b>City Commission Reconsideration Amount</b>
<b>Sanitation Fund Request</b>			
<b>Beginning Fund Balance 10/01/2015</b>	\$ 10,686,320	\$ 10,686,320	\$ 10,686,320
<b>Revenues:</b>			
Total Revenue and Transfers	17,521,905	17,521,905	17,521,905
Increase (Decrease) Revenues/Transfers			
<i>Total net Increase (Decrease) - Revenues/Transfers</i>	-	-	-
<b>Total revenues and transfers with additions</b>	\$ 17,521,905	\$ 17,521,905	\$ 17,521,905
<b>Additional Cuts (Amend) yet to be approved:</b>			
<b>Total Appropriations</b>	\$ 19,866,709	\$ 19,866,709	\$ 19,866,709
Increase (Decrease) Expenditures/Transfers			
Residential - Decrease in Rental Depreciation	(4,400)	(4,400)	\$ (4,400)
<i>Total Increase (Decrease) - Expenditures/Transfers</i>	(4,400)	(4,400)	(4,400)
<b>Total appropriations with (cuts)/additions</b>	\$ 19,862,309	\$ 19,862,309	\$ 19,862,309
<b>Revenue over/under Expenditures</b>	(2,340,404)	(2,340,404)	(2,340,404)
<b>Revised Fund Balance 09/30/16</b>	\$ 8,345,916	\$ 8,345,916	\$ 8,345,916



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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 8,245,772	\$ 8,228,717	\$ 8,228,717	\$ 9,654,439	\$ 10,686,320	\$ 10,686,320	\$ 10,686,320	\$ 10,686,320
Revenues:								
Residential Collection	5,624,861	5,775,921	5,775,921	5,787,701	5,775,921	5,851,308	5,851,308	5,851,308
Commercial Collection	6,864,466	6,866,074	6,866,074	7,074,216	6,866,074	7,087,315	7,087,315	7,087,315
Industrial Collection	211,121	209,520	209,520	221,034	209,520	221,282	221,282	221,282
Brush Collection	1,226,559	1,200,000	1,200,000	1,200,000	1,200,000	1,220,000	1,220,000	1,220,000
Recycling Fee	1,196,699	1,180,000	1,180,000	1,180,000	1,180,000	1,185,000	1,185,000	1,185,000
Recycling Sales	517,816	600,000	600,000	500,000	600,000	525,000	525,000	525,000
Drop-off Disposal Fee	4,071	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Roll-off System	945,361	850,000	850,000	1,074,000	850,000	1,000,000	1,000,000	1,000,000
Composting	271,591	350,000	350,000	300,000	350,000	350,000	350,000	350,000
Brush Disposal	22,916	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Fixed assets - Sale of Property	10,175	-	-	-	-	-	-	-
Garbage Franchise Tax	52,247	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Miscellaneous	30,886	-	-	-	-	-	-	-
Interest Earned	49,294	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>17,028,063</b>	<b>17,113,515</b>	<b>17,113,515</b>	<b>17,418,950</b>	<b>17,113,515</b>	<b>17,521,905</b>	<b>17,521,905</b>	<b>17,521,905</b>
<b>Total Revenues and Transfers</b>	<b>17,028,063</b>	<b>17,113,515</b>	<b>17,113,515</b>	<b>17,418,950</b>	<b>17,113,515</b>	<b>17,521,905</b>	<b>17,521,905</b>	<b>17,521,905</b>
<b>TOTAL RESOURCES</b>	<b>\$ 25,273,835</b>	<b>\$ 25,342,232</b>	<b>\$ 25,342,232</b>	<b>\$ 27,073,389</b>	<b>\$ 27,799,835</b>	<b>\$ 28,208,225</b>	<b>\$ 28,208,225</b>	<b>\$ 28,208,225</b>
<b>APPROPRIATIONS</b>								
Expenses:								
Composting	\$ 779,447	\$ 843,396	\$ 865,808	\$ 783,127	\$ 867,841	\$ 904,185	\$ 905,805	\$ 905,805
Residential	3,196,642	3,485,420	3,600,196	3,475,116	3,633,314	3,920,683	3,839,271	3,843,671
Commercial Box	3,990,532	4,202,865	4,305,814	4,253,969	4,323,382	4,735,682	4,679,980	4,679,980
Roll-Off	905,385	912,843	935,624	888,386	940,633	976,450	978,011	978,011
Brush Collection	2,318,355	2,647,232	2,811,635	2,452,728	2,827,063	2,963,988	2,970,888	2,970,888
Street Cleaning	-	-	-	-	-	-	463,033	463,033
Recycling	1,426,449	1,635,926	1,656,495	1,461,658	1,631,055	1,656,367	1,660,927	1,660,927
Administration	1,867,671	2,206,064	2,206,065	2,027,479	2,212,657	2,231,358	2,234,718	2,234,718
Liability Insurance	104,898	104,898	104,898	104,898	104,898	104,898	104,034	104,034
Capital Outlay	812,629	1,504,300	1,769,317	915,708	-	1,952,548	1,787,200	1,787,200
Other Agencies	24,000	24,000	24,000	24,000	24,000	41,550	41,550	41,550
<b>Total Operating Expenses</b>	<b>15,426,006</b>	<b>17,566,946</b>	<b>18,279,854</b>	<b>16,387,069</b>	<b>16,564,843</b>	<b>19,487,709</b>	<b>19,665,417</b>	<b>19,669,817</b>
Operating Transfers Out - Health Insurance Fund	-	-	-	-	-	-	192,492	192,492
Operating Transfers Out - Inform. Tech Fund	270,000	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>15,696,006</b>	<b>17,566,946</b>	<b>18,279,854</b>	<b>16,387,069</b>	<b>16,564,843</b>	<b>19,487,709</b>	<b>19,857,909</b>	<b>19,862,309</b>
Other Items Affecting Working Capital	76,610	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 9,654,439</b>	<b>\$ 7,775,286</b>	<b>\$ 7,062,378</b>	<b>\$ 10,686,320</b>	<b>\$ 11,234,993</b>	<b>\$ 8,720,516</b>	<b>\$ 8,350,316</b>	<b>\$ 8,345,916</b>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 543,901	\$ 567,514	\$ 567,514	\$ 586,686	\$ 575,074	\$ 575,074	\$ 575,074	\$ 575,074
Revenues:								
Green Fees	563,452	623,345	623,345	622,285	632,670	632,670	632,670	632,670
Annual Membership	174,887	176,059	176,059	177,591	176,059	176,059	176,059	176,059
Driving Range Fees	86,754	100,455	100,455	94,516	101,958	101,958	101,958	101,958
Trail fees	9,514	9,577	9,577	6,903	7,439	7,439	7,439	7,439
Handicap Carts	390	390	390	780	395	395	395	395
Rental	7,875	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Cart Rental	265,256	278,303	278,303	288,226	282,154	282,154	282,154	282,154
Pull Cart Rentals	284	364	364	328	364	364	364	364
Other Financial Resources	31,235	36,600	36,600	34,156	34,156	34,156	34,156	34,156
Interest Earned	1,487	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Miscellaneous	12,482	-	-	326	-	-	-	-
Total Revenues	<u>1,153,616</u>	<u>1,234,993</u>	<u>1,234,993</u>	<u>1,235,011</u>	<u>1,245,095</u>	<u>1,245,095</u>	<u>1,245,095</u>	<u>1,245,095</u>
Total Revenues and Transfers	<u>1,153,616</u>	<u>1,234,993</u>	<u>1,234,993</u>	<u>1,235,011</u>	<u>1,245,095</u>	<u>1,245,095</u>	<u>1,245,095</u>	<u>1,245,095</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,697,517</u>	<u>\$ 1,802,507</u>	<u>\$ 1,802,507</u>	<u>\$ 1,821,697</u>	<u>\$ 1,820,169</u>	<u>\$ 1,820,169</u>	<u>\$ 1,820,169</u>	<u>\$ 1,820,169</u>
<b>APPROPRIATIONS</b>								
Expenses:								
Maintenance & Operations	\$ 616,958	\$ 693,536	\$ 693,536	\$ 657,114	\$ 689,671	\$ 693,524	\$ 672,601	\$ 672,601
Dining Room	1,444	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Pro-Shop	336,342	372,394	372,394	351,713	371,698	370,416	371,076	371,076
Golf Carts	106,461	133,718	133,718	119,296	131,115	133,718	133,898	133,898
Total Operating Expenses	<u>1,061,205</u>	<u>1,201,148</u>	<u>1,201,148</u>	<u>1,129,623</u>	<u>1,193,984</u>	<u>1,199,158</u>	<u>1,179,075</u>	<u>1,179,075</u>
Transfer-Out Health Insurance Fund	-	-	-	-	-	-	14,303	14,303
Transfer-Out Golf Course Depr. Fund	50,000	107,000	107,000	117,000	107,000	130,000	130,000	130,000
<b>TOTAL APPROPRIATIONS</b>	<u>1,111,205</u>	<u>1,308,148</u>	<u>1,308,148</u>	<u>1,246,623</u>	<u>1,300,984</u>	<u>1,329,158</u>	<u>1,323,378</u>	<u>1,323,378</u>
Other Items Affecting Working Capital	374	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 586,686</u>	<u>\$ 494,359</u>	<u>\$ 494,359</u>	<u>\$ 575,074</u>	<u>\$ 519,185</u>	<u>\$ 491,011</u>	<u>\$ 496,791</u>	<u>\$ 496,791</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 991,445	\$ 1,344,850	\$ 1,344,850	\$ 1,431,658	\$ 1,865,339	\$ 1,865,339	\$ 1,865,339	\$ 1,865,339
Revenues:								
User Fees-Rentals	93,860	116,800	116,800	90,850	90,850	30,000	30,000	30,000
Concession-Other	221	1,200	1,200	150	150	-	-	-
Audio Visual	17,462	10,000	10,000	15,000	15,000	5,000	5,000	5,000
Event % - Ticket Sales	117,496	30,000	30,000	90,000	90,000	30,000	30,000	30,000
Standard Labor	77,906	60,000	60,000	55,000	55,000	15,000	15,000	15,000
Standard Services	6,072	4,000	4,000	4,000	4,000	1,000	1,000	1,000
Security	29,577	25,720	25,720	25,720	25,720	6,000	6,000	6,000
Interest Earned	2,603	551	551	4,790	4,790	-	-	-
Other	15,123	14,850	14,850	10,627	10,627	-	-	-
<b>Total Revenues</b>	<u>360,320</u>	<u>263,121</u>	<u>263,121</u>	<u>296,137</u>	<u>296,137</u>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
Transfer-in - Hotel Tax Fund	593,734	250,000	250,000	615,061	-	-	-	-
<b>Total Revenues and Transfers-In</b>	<u>954,054</u>	<u>513,121</u>	<u>513,121</u>	<u>911,198</u>	<u>296,137</u>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 1,945,499</u>	<u>\$ 1,857,971</u>	<u>\$ 1,857,971</u>	<u>\$ 2,342,856</u>	<u>\$ 2,161,476</u>	<u>\$ 1,952,339</u>	<u>\$ 1,952,339</u>	<u>\$ 1,952,339</u>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Civic Center	\$ 341,978	\$ 528,762	\$ 528,762	\$ 304,230	\$ 528,762	\$ 85,150	\$ 85,150	\$ 85,150
Liability Insurance	27,588	27,287	27,287	23,287	27,287	5,729	-	-
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<u>369,566</u>	<u>556,049</u>	<u>556,049</u>	<u>327,517</u>	<u>556,049</u>	<u>90,879</u>	<u>85,150</u>	<u>85,150</u>
Transfer Out - CC Depreciation Fund	150,000	150,000	150,000	150,000	-	-	-	-
Transfer Out - Performing Arts Construction Fund	-	-	-	-	-	1,550,000	1,587,000	1,587,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 519,566</u>	<u>\$ 706,049</u>	<u>\$ 706,049</u>	<u>\$ 477,517</u>	<u>\$ 556,049</u>	<u>\$ 1,640,879</u>	<u>\$ 1,672,150</u>	<u>\$ 1,672,150</u>
Other Items Affecting Working Capital	5,725	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 1,431,658</u>	<u>\$ 1,151,922</u>	<u>\$ 1,151,922</u>	<u>\$ 1,865,339</u>	<u>\$ 1,605,427</u>	<u>\$ 311,460</u>	<u>\$ 280,189</u>	<u>\$ 280,189</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 2,204,728	\$ 2,810,116	\$ 2,810,116	\$ 2,131,998	\$ 2,147,403	\$ 2,147,403	\$ 2,147,403	\$ 2,147,403
Revenues:								
User Fees-Rentals	1,094,350	1,030,000	1,030,000	1,000,000	1,000,000	1,030,000	1,030,000	1,030,000
Audio Visual	125,235	130,000	130,000	110,000	110,000	130,000	130,000	130,000
Standard Services	108,625	110,000	110,000	100,000	100,000	110,000	110,000	110,000
Equipment Rental	11,016	36,000	36,000	10,000	10,000	36,000	36,000	36,000
Standard Labor	42,230	40,000	40,000	35,000	35,000	40,000	40,000	40,000
Food & Beverage	451,500	475,000	475,000	445,000	445,000	475,000	475,000	475,000
Event % - Ticket Sales	78,651	120,000	120,000	50,000	50,000	120,000	120,000	120,000
Security	103,883	115,000	115,000	100,000	100,000	115,000	115,000	115,000
Management Fee	100,000	100,000	100,000	100,000	100,000	25,000	25,000	25,000
Other	89,927	60,000	60,000	38,268	38,268	33,000	33,000	33,000
Operating Revenue	1,805,282	-	-	215,970	215,970	275,000	275,000	275,000
Interest Earned	18,238	3,000	3,000	16,300	16,300	14,000	14,000	14,000
<b>Total Revenues</b>	<u>4,028,937</u>	<u>2,219,000</u>	<u>2,219,000</u>	<u>2,220,538</u>	<u>2,220,538</u>	<u>2,403,000</u>	<u>2,403,000</u>	<u>2,403,000</u>
Transfer-in - Hotel Tax Fund	<u>2,374,937</u>	<u>2,479,672</u>	<u>2,479,672</u>	<u>2,360,581</u>	<u>2,479,672</u>	<u>2,488,859</u>	<u>2,177,751</u>	<u>2,177,751</u>
<b>Total Revenues and Transfers-In</b>	<u>6,403,873</u>	<u>4,698,672</u>	<u>4,698,672</u>	<u>4,581,119</u>	<u>4,700,210</u>	<u>4,891,859</u>	<u>4,580,751</u>	<u>4,580,751</u>
<b>TOTAL RESOURCES</b>	<u>\$ 8,608,601</u>	<u>\$ 7,508,788</u>	<u>\$ 7,508,788</u>	<u>\$ 6,713,117</u>	<u>\$ 6,847,613</u>	<u>\$ 7,039,262</u>	<u>\$ 6,728,154</u>	<u>\$ 6,728,154</u>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Convention Center	\$ 3,849,603	\$ 3,631,210	\$ 3,631,210	\$ 3,932,669	\$ 3,627,207	\$ 4,277,972	\$ 4,188,076	\$ 4,188,076
Liability Insurance	94,361	95,962	95,962	94,962	95,962	80,962	30,712	30,712
Capital Outlay	316,333	377,500	377,500	288,083	-	804,549	332,500	332,500
<b>Total Operating Expenses</b>	<u>4,260,297</u>	<u>4,104,672</u>	<u>4,104,672</u>	<u>4,315,714</u>	<u>3,723,169</u>	<u>5,163,483</u>	<u>4,551,288</u>	<u>4,551,288</u>
Transfer Out -Performing Arts Center	2,098,640	-	-	-	-	-	-	-
Transfer Out -Health Insurance Fund	-	-	-	-	-	-	48,743	48,743
Transfer-Out Convention Center Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>TOTAL APPROPRIATIONS</b>	<u>6,608,937</u>	<u>4,354,672</u>	<u>4,354,672</u>	<u>4,565,714</u>	<u>3,973,169</u>	<u>5,413,483</u>	<u>4,850,031</u>	<u>4,850,031</u>
Other Items Affecting Working Capital	132,334	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 2,131,998</u>	<u>\$ 3,154,116</u>	<u>\$ 3,154,116</u>	<u>\$ 2,147,403</u>	<u>\$ 2,874,444</u>	<u>\$ 1,625,779</u>	<u>\$ 1,878,123</u>	<u>\$ 1,878,123</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:								
User Fees-Rentals	-	-	-	-	-	-	-	-
Concession-Other	-	-	-	-	-	-	-	-
Audio Visual	-	-	-	-	-	-	-	-
Event % - Ticket Sales	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	-	-	-	-	-	-	-	-
Transfer-in - Hotel Tax Fund	-	-	-	-	-	-	311,107	311,107
<b>Total Revenues and Transfers-In</b>	-	-	-	-	-	-	311,107	311,107
<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,107	\$ 311,107
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Performing Arts Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,152	\$ 299,645	\$ 299,645
Liability Insurance	-	-	-	-	-	5,730	5,730	5,730
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Operations</b>	-	-	-	-	-	820,882	305,375	305,375
Transfer Out - CC Depr. Fund	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 820,882	\$ 305,375	\$ 305,375
Other Items Affecting Working Capital	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (820,882)	\$ 5,732	\$ 5,732

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 4,553,777	\$ 2,097,358	\$ 2,097,358	\$ 5,270,990	\$ 5,978,556	\$ 5,978,556	\$ 5,978,556	\$ 5,978,556
<u>Revenues:</u>								
<b><u>Aeronautical Operating</u></b>								
Landing Fees	679,582	630,000	630,000	683,992	630,000	683,992	683,992	683,992
Terminal area rental/charges	1,164,067	1,010,041	1,010,041	1,100,682	1,010,041	1,100,682	1,100,682	1,100,682
Boarding Bridge Fees	140,568	120,000	120,000	132,011	120,000	132,011	132,011	132,011
FBO Revenue: contract/spo	177,497	175,000	175,000	177,497	175,000	177,497	177,497	177,497
Cargo and hangar rentals	99,486	100,000	100,000	90,740	100,000	90,740	90,740	90,740
Fuel Sales (net profit/loss)	112,312	100,000	100,000	100,760	100,000	100,760	100,760	100,760
Miscellaneous	-	-	-	253	-	-	-	-
Perimeter Hangars	74,749	582,000	970,000	966,567	970,000	66,567	66,567	66,567
Remain overnight fee (RON)	21,350	15,000	15,000	28,950	15,000	28,950	28,950	28,950
Ramp Fees	13,570	13,000	13,000	11,819	13,000	11,819	11,819	11,819
	<u>2,483,181</u>	<u>2,745,041</u>	<u>3,133,041</u>	<u>3,293,271</u>	<u>3,133,041</u>	<u>2,393,018</u>	<u>2,393,018</u>	<u>2,393,018</u>
<b><u>Non-aeronautical Operating</u></b>								
Land and non-terminal facilities								
Terminal - food and beverages	95,347	95,000	95,000	109,685	95,000	109,685	109,685	109,685
Terminal - retail stores	21,859	20,000	20,000	24,730	20,000	24,730	24,730	24,730
Terminal - other	88,739	75,000	75,000	84,957	75,000	84,957	84,957	84,957
Rental Cars	1,393,441	1,300,000	1,300,000	1,524,374	1,300,000	1,524,374	1,524,374	1,524,374
Parking	1,314,805	1,204,230	1,204,230	1,276,973	1,204,230	1,276,973	1,276,973	1,276,973
Miscellaneous	1,164	-	-	500	-	500	500	500
Other	10	-	-	60	-	60	60	60
	<u>2,915,365</u>	<u>2,694,230</u>	<u>2,694,230</u>	<u>3,021,279</u>	<u>2,694,230</u>	<u>3,021,279</u>	<u>3,021,279</u>	<u>3,021,279</u>
<b><u>Non-operating Revenues</u></b>								
Interest Earned	27,811	10,500	10,500	18,889	-	-	-	-
Other	78,804	59,600	59,600	61,112	59,000	96,500	96,500	96,500
Grant Reimbursement	294,385	332,036	332,036	345,641	332,036	345,641	345,641	345,641
	<u>5,799,546</u>	<u>5,841,407</u>	<u>6,229,407</u>	<u>6,740,192</u>	<u>6,218,307</u>	<u>5,856,438</u>	<u>5,856,438</u>	<u>5,856,438</u>
Total Revenues	<u>5,799,546</u>	<u>5,841,407</u>	<u>6,229,407</u>	<u>6,740,192</u>	<u>6,218,307</u>	<u>5,856,438</u>	<u>5,856,438</u>	<u>5,856,438</u>
Total Revenues and Transfers	<u>5,799,546</u>	<u>5,841,407</u>	<u>6,229,407</u>	<u>6,740,192</u>	<u>6,218,307</u>	<u>5,856,438</u>	<u>5,856,438</u>	<u>5,856,438</u>
<b>TOTAL RESOURCES</b>	<u>\$ 10,353,323</u>	<u>\$ 7,938,765</u>	<u>\$ 8,326,765</u>	<u>\$ 12,011,182</u>	<u>\$ 12,196,863</u>	<u>\$ 11,834,994</u>	<u>\$ 11,834,994</u>	<u>\$ 11,834,994</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>APPROPRIATIONS</b>								
<u>Operating Expenses:</u>								
Airport	\$ 3,583,468	\$ 3,891,857	\$ 3,891,857	\$ 3,842,504	\$ 3,798,595	\$ 4,385,765	\$ 4,321,045	\$ 4,321,045
Liability Insurance	103,439	95,713	95,713	95,713	95,713	95,713	27,314	27,314
Capital Outlay	25,832	322,000	1,222,000	997,000	-	202,784	202,784	202,784
<b>Total Operations</b>	<u>3,712,739</u>	<u>4,309,570</u>	<u>5,209,570</u>	<u>4,935,217</u>	<u>3,894,308</u>	<u>4,684,262</u>	<u>4,551,143</u>	<u>4,551,143</u>
Transfers Out - General Fund	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965	1,103,965
Transfer to Airport Capital Improvement	78,646	52,500	64,647	5,000	64,647	1,417,600	1,417,600	1,417,600
Transfers Out - PFC Fund	12,726	-	-	-	-	-	-	-
Transfer Out - Health Insurance	-	-	-	-	-	-	50,285	50,285
<b>TOTAL APPROPRIATIONS</b>	<u>4,908,076</u>	<u>5,466,035</u>	<u>6,378,182</u>	<u>6,044,182</u>	<u>5,062,920</u>	<u>7,205,827</u>	<u>7,122,993</u>	<u>7,122,993</u>
Other Items Affecting Working Capital	<u>(174,257)</u>	-	-	11,556	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u><u>\$ 5,270,990</u></u>	<u><u>\$ 2,472,730</u></u>	<u><u>\$ 1,948,583</u></u>	<u><u>\$ 5,978,556</u></u>	<u><u>\$ 7,133,943</u></u>	<u><u>\$ 4,629,167</u></u>	<u><u>\$ 4,712,001</u></u>	<u><u>\$ 4,712,001</u></u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,975,573	\$ 2,035,507	\$ 2,035,507	\$ 1,150,476	\$ 1,689,581	\$ 1,689,581	\$ 1,689,581	\$ 1,689,581
Revenues:								
Federal Grants / FTA								
O & M Subsidy	211,586	1,364,235	1,364,235	1,298,225	1,364,235	1,413,743	1,413,743	1,413,743
Capital Outlay Subsidy	-	-	-	-	-	-	-	-
State Grants / TXDOT								
O & M Subsidy	250,709	250,709	250,709	200,000	250,709	250,709	250,709	250,709
Capital Outlay Subsidy	-	-	-	-	-	-	-	-
Fares	526,778	510,525	510,525	486,789	510,525	510,525	510,525	510,525
Browsville Interlocal	-	266,952	266,952	200,952	266,952	266,952	266,952	266,952
Space Rental	-	265,128	265,128	267,212	265,128	265,128	265,128	265,128
Concessions	-	61,503	61,503	71,412	61,503	61,503	61,503	61,503
Concessions - Other	-	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Commission-telephone	-	9,897	9,897	9,733	9,897	9,897	9,897	9,897
Commission-ATM	-	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Misc / Cash Over / Short	479,239	-	-	-	-	-	-	-
Interest	4,981	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,473,293</b>	<b>2,741,356</b>	<b>2,741,356</b>	<b>2,546,730</b>	<b>2,741,356</b>	<b>2,790,864</b>	<b>2,790,864</b>	<b>2,790,864</b>
Transfer-In- Development Corp								
O & M Subsidy	921,127	846,574	846,574	846,564	846,574	803,373	803,373	803,373
Capital Outlay Subsidy	-	-	-	-	-	-	-	-
<b>Total Transfers-In and Revenues</b>	<b>2,394,420</b>	<b>3,587,930</b>	<b>3,587,930</b>	<b>3,393,294</b>	<b>3,587,930</b>	<b>3,594,237</b>	<b>3,594,237</b>	<b>3,594,237</b>
<b>TOTAL RESOURCES</b>	<b>\$ 4,369,993</b>	<b>\$ 5,623,437</b>	<b>\$ 5,623,437</b>	<b>\$ 4,543,770</b>	<b>\$ 5,277,511</b>	<b>\$ 5,283,818</b>	<b>\$ 5,283,818</b>	<b>\$ 5,283,818</b>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Administration	\$ 3,211,135	\$ 3,578,288	\$ 3,578,288	\$ 2,828,063	\$ 3,566,671	\$ 3,568,316	\$ 3,577,195	\$ 3,577,195
Liability Insurance	26,126	26,126	26,126	26,126	26,126	26,126	5,803	5,803
Capital Outlay	-	-	-	-	-	-	-	-
	<b>3,237,261</b>	<b>3,604,414</b>	<b>3,604,414</b>	<b>2,854,189</b>	<b>3,592,797</b>	<b>3,594,442</b>	<b>3,582,998</b>	<b>3,582,998</b>
Transfer Out - Health Insurance Fund	-	-	-	-	-	-	56,751	56,751
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,237,260</b>	<b>\$ 3,604,414</b>	<b>\$ 3,604,414</b>	<b>\$ 2,854,189</b>	<b>\$ 3,592,797</b>	<b>\$ 3,594,442</b>	<b>3,639,749</b>	<b>3,639,749</b>
Other Items Affecting Working Capital	17,740	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,150,476</b>	<b>\$ 2,019,023</b>	<b>\$ 2,019,023</b>	<b>\$ 1,689,581</b>	<b>\$ 1,684,714</b>	<b>\$ 1,689,376</b>	<b>\$ 1,644,069</b>	<b>\$ 1,644,069</b>



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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 753,202	\$ 875,292	\$ 875,292	\$ 1,641,529	\$ 1,469,010	\$ 1,469,010	\$ 1,469,010	\$ 1,469,010
Revenues:								
Space Rental	6,117	-	-	-	-	-	-	-
Concessions	6,950	-	-	-	-	-	-	-
Commission-telephone	868	3,600	3,600	-	-	-	-	-
Grant - FTA								
O & M Subsidy	1,125,504	484,067	484,067	401,302	492,107	489,923	489,923	489,923
Capital Outlay Subsidy	1,597,244	8,876,203	8,876,203	4,441,265	-	5,729,102	1,857,511	1,857,511
Other	128,487	-	-	-	-	-	-	-
Interest Earned	1,001	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,866,171</b>	<b>9,363,870</b>	<b>9,363,870</b>	<b>4,842,567</b>	<b>492,107</b>	<b>6,219,025</b>	<b>2,347,434</b>	<b>2,347,434</b>
Transfer-In								
Development Corp.	345,753	1,145,350	1,145,350	912,535	123,987	1,496,631	586,858	586,858
Total Transfer Ins	345,753	1,145,350	1,145,350	912,535	123,987	1,496,631	586,858	586,858
<b>Total Transfers-In and Revenues</b>	<b>3,211,924</b>	<b>10,509,220</b>	<b>10,509,220</b>	<b>5,755,102</b>	<b>616,094</b>	<b>7,715,656</b>	<b>2,934,292</b>	<b>2,934,292</b>
<b>TOTAL RESOURCES</b>	<b>\$ 3,965,126</b>	<b>\$ 11,384,512</b>	<b>\$ 11,384,512</b>	<b>\$ 7,396,631</b>	<b>\$ 2,085,104</b>	<b>\$ 9,184,666</b>	<b>\$ 4,403,302</b>	<b>\$ 4,403,302</b>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Bus Terminal	\$ 358,662	\$ 589,608	\$ 589,608	\$ 540,545	\$ 616,094	\$ 617,190	\$ 657,506	\$ 657,506
Capital Outlay	1,955,931	10,427,072	10,427,072	5,387,076	-	7,133,253	2,321,889	2,321,889
	2,314,593	11,016,680	11,016,680	5,927,621	616,094	7,750,443	2,979,395	2,979,395
Transfer Out - Health Insurance Fund		-	-	-	-	-	10,481	10,481
<b>TOTAL APPROPRIATIONS</b>	<b>2,314,593</b>	<b>11,016,680</b>	<b>11,016,680</b>	<b>5,927,621</b>	<b>616,094</b>	<b>7,750,443</b>	<b>2,989,876</b>	<b>2,989,876</b>
Other Items Affecting Working Capital	(9,004)	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,641,529</b>	<b>\$ 367,832</b>	<b>\$ 367,832</b>	<b>\$ 1,469,010</b>	<b>\$ 1,469,010</b>	<b>\$ 1,434,223</b>	<b>\$ 1,413,426</b>	<b>\$ 1,413,426</b>

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

	Actual 13-14	Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
RESOURCES								
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,262	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263
Revenues:								
Highways & Sts Toll Bridge	10,672,842	10,746,861	10,746,861	10,374,934	10,746,861	10,580,685	10,580,685	10,580,685
UETA Turnstil	566	-	-	450	-	-	-	-
Rents & Royalties	1,892,738	2,239,180	2,239,180	2,241,322	2,239,180	2,418,359	2,418,359	2,418,359
Miscellaneous	117,421	110,000	110,000	69,329	110,000	75,000	75,000	75,000
Interest Earned	1,212	-	-	1,212	-	-	-	-
Total Revenues	<u>12,684,779</u>	<u>13,096,041</u>	<u>13,096,041</u>	<u>12,687,247</u>	<u>13,096,041</u>	<u>13,074,044</u>	<u>13,074,044</u>	<u>13,074,044</u>
Total Revenues and Transfers	<u>12,684,779</u>	<u>13,096,041</u>	<u>13,096,041</u>	<u>12,687,247</u>	<u>13,096,041</u>	<u>13,074,044</u>	<u>13,074,044</u>	<u>13,074,044</u>
<b>TOTAL RESOURCES</b>	<u>\$ 13,982,042</u>	<u>\$ 14,393,304</u>	<u>\$ 14,393,304</u>	<u>\$ 13,984,509</u>	<u>\$ 14,393,304</u>	<u>\$ 14,371,307</u>	<u>\$ 14,371,307</u>	<u>\$ 14,371,307</u>
APPROPRIATIONS								
Operating Expenses:								
Bridge Operations	\$ 1,822,123	\$ 2,179,133	\$ 2,179,133	\$ 1,931,613	\$ 2,194,670	\$ 2,209,669	\$ 2,224,583	\$ 2,224,583
Administration	629,110	668,766	668,766	652,091	686,691	726,692	700,155	700,155
Total Operations	<u>2,451,233</u>	<u>2,847,899</u>	<u>2,847,899</u>	<u>2,583,704</u>	<u>2,881,361</u>	<u>2,936,361</u>	<u>2,924,738</u>	<u>2,924,738</u>
City of Hidalgo	3,428,995	3,140,050	3,140,050	3,364,375	3,425,300	3,176,784	3,316,840	3,316,840
City of McAllen - Gen. Fund Restricted Acct	5,148,915	4,645,427	4,645,427	5,044,227	5,152,536	4,647,615	4,957,782	4,957,782
Transfer-out - Debt Service Fund \$910,958 Loan	-	307,172	307,172	67,932	-	203,796	203,796	203,796
Transfer out - Toll Bridge CIP	708,562	699,959	699,959	690,124	699,959	676,322	676,322	676,322
Transfer-out - Toll Bridge CIP (General Depreciation)	-	-	1,119,791	1,119,791	-	-	-	-
Transfer-out - Toll Bridge CIP (General Insurance)	-	-	1,119,790	1,119,790	-	-	-	-
Transfer-out - Health Insurance Fund	-	-	-	-	-	-	55,744	55,744
Board Advance - Anzalduas Int'l Xng for "B"	947,075	936,885	936,885	936,885	936,885	936,885	938,822	938,822
<b>TOTAL APPROPRIATIONS</b>	<u>12,684,780</u>	<u>12,577,392</u>	<u>14,816,973</u>	<u>14,926,828</u>	<u>13,096,041</u>	<u>12,577,763</u>	<u>13,074,044</u>	<u>13,074,044</u>
Other Items Affecting Working Capital								
\$910,958 @4.5% w/\$203,796 pmt / year/5 years to be paid back as soon as project is done and GSA increases lease payment. Project should be complete Feb 2016. \$16,983.01 / month. 1st payment to begin March 2016 10 months from todays date	-	-	-	-	-	(203,796)	(203,796)	(203,796)
Advancement from General Depreciation	-	-	1,119,791	1,119,791	-	-	-	-
Advancement from General Insurance	-	-	1,119,790	1,119,790	-	-	-	-
Other Items Affecting Working Capital ("A")	-	(518,649)	(518,649)	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 1,297,262</u>	<u>\$ 1,297,263</u>	<u>\$ 1,297,263</u>	<u>\$ 1,297,263</u>	<u>\$ 1,297,263</u>	<u>\$ 1,793,544</u>	<u>\$ 1,297,263</u>	<u>\$ 1,297,263</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 492,162	\$ 1,065,884	\$ 1,065,884	\$ 1,022,796	\$ 1,153,197	\$ 1,153,197	\$ 1,153,197	\$ 1,153,197
Revenues:								
Highways & Sts Toll Bridge	2,998,333	4,098,318	4,098,318	3,163,084	4,098,318	3,234,445	3,234,445	3,234,445
Miscellaneous	55,377	56,000	56,000	41,534	56,000	48,552	48,552	48,552
Interest Earned	578	636	636	972	636	972	972	972
<b>Total Revenues</b>	<u>3,054,288</u>	<u>4,154,954</u>	<u>4,154,954</u>	<u>3,205,590</u>	<u>4,154,954</u>	<u>3,283,969</u>	<u>3,283,969</u>	<u>3,283,969</u>
Operating Transfers - In								
Transfer from Hidalgo Bridge for "B"	947,075	936,885	936,885	936,885	936,885	936,885	938,822	938,822
<b>Total Operating Transfers-In</b>	<u>947,075</u>	<u>936,885</u>	<u>936,885</u>	<u>936,885</u>	<u>936,885</u>	<u>936,885</u>	<u>938,822</u>	<u>938,822</u>
<b>Total Revenues and Transfers</b>	<u>4,001,363</u>	<u>5,091,839</u>	<u>5,091,839</u>	<u>4,142,475</u>	<u>5,091,839</u>	<u>4,220,854</u>	<u>4,222,791</u>	<u>4,222,791</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,493,525</u>	<u>\$ 6,157,723</u>	<u>\$ 6,157,723</u>	<u>\$ 5,165,271</u>	<u>\$ 6,245,036</u>	<u>\$ 5,374,051</u>	<u>\$ 5,375,988</u>	<u>\$ 5,375,988</u>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Bridge Operations	\$ 400,473	\$ 487,791	\$ 487,791	\$ 400,772	\$ 463,128	\$ 463,127	\$ 464,807	\$ 464,807
Administration	382,899	419,718	419,718	433,327	451,262	491,262	501,065	501,065
Capital Outlay	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<u>783,372</u>	<u>907,509</u>	<u>907,509</u>	<u>834,099</u>	<u>914,390</u>	<u>954,389</u>	<u>965,872</u>	<u>965,872</u>
Transfer out - Contingency Fund	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Transfer out - Debt Service "A"	1,964,736	1,946,872	1,946,872	1,946,872	1,946,872	1,945,640	1,945,640	1,945,640
Transfer out - Debt Service "B"	-	936,885	936,885	936,885	936,885	938,822	938,822	938,822
Transfer out - Anzalduas CIP Fund	235,426	249,218	249,218	249,218	249,218	249,218	249,218	249,218
Transfer out - Health Insurance Fund	-	-	-	-	-	-	12,331	12,331
<b>TOTAL APPROPRIATIONS</b>	<u>3,028,534</u>	<u>4,085,484</u>	<u>4,085,484</u>	<u>4,012,074</u>	<u>4,092,365</u>	<u>4,133,069</u>	<u>4,156,883</u>	<u>4,156,883</u>
Other Items Affecting Working Capital - Note 1	(400,000)	504,622	504,622	-	-	-	-	-
Other Items Affecting Working Capital - Note 2	(42,195)	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 1,022,796</u>	<u>\$ 2,576,861</u>	<u>\$ 2,576,861</u>	<u>\$ 1,153,197</u>	<u>\$ 2,152,671</u>	<u>\$ 1,240,982</u>	<u>\$ 1,219,105</u>	<u>\$ 1,219,105</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
RESOURCES								
<b>BEGINNING WORKING CAPITAL</b>	\$ 803,065	\$ 999,408	\$ 999,408	\$ 873,710	\$ 892,041	\$ 892,041	\$ 892,041	\$ 892,041
Revenues:								
Mtrls Mgmt.-Labor and Overhead	313,562	280,000	280,000	280,000	280,000	280,000	280,000	280,000
Fuel Charge Adjustment	121,568	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Flect Sales	3,326,787	3,350,000	3,350,000	3,665,000	3,665,000	3,375,000	3,375,000	3,375,000
Miscellaneous	17,085	-	-	26,000	26,000	15,000	15,000	15,000
Total Revenues	<u>3,779,002</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>4,091,000</u>	<u>4,091,000</u>	<u>3,790,000</u>	<u>3,790,000</u>	<u>3,790,000</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,582,067</u>	<u>\$ 4,749,408</u>	<u>\$ 4,749,408</u>	<u>\$ 4,964,710</u>	<u>\$ 4,983,041</u>	<u>\$ 4,682,041</u>	<u>\$ 4,682,041</u>	<u>\$ 4,682,041</u>
APPROPRIATIONS								
Expenses:								
Fleet Operations	\$ 3,520,426	\$ 3,442,943	\$ 3,442,943	\$ 3,748,949	\$ 3,467,897	\$ 3,559,874	\$ 3,486,667	\$ 3,486,667
Materials Management	138,544	143,823	143,823	142,478	142,842	142,842	143,262	143,262
Insurance Liability & Workmen's Comp.	12,493	12,493	12,493	12,493	12,493	12,493	1,600	1,600
Capital Outlay	81,415	120,800	189,749	168,749	-	94,000	94,000	94,000
Transfer Out - Health Insurance Fund	-	-	-	-	-	-	35,767	35,767
<b>TOTAL APPROPRIATIONS</b>	<u>3,752,878</u>	<u>3,720,059</u>	<u>3,789,008</u>	<u>4,072,669</u>	<u>3,623,232</u>	<u>3,809,209</u>	<u>3,761,296</u>	<u>3,761,296</u>
Other Items Affecting Working Capital	44,521	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 873,710</u>	<u>\$ 1,029,348</u>	<u>\$ 960,400</u>	<u>\$ 892,041</u>	<u>\$ 1,359,809</u>	<u>\$ 872,832</u>	<u>\$ 920,745</u>	<u>\$ 920,745</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>	\$ 14,145,629	\$ 14,944,294	\$ 14,608,880	\$ 14,615,524	\$ 7,562,069	\$ 7,562,069	\$ 7,562,069
Revenues:							
Rentals - General Fund	2,106,012	2,106,012	2,106,102	2,106,102	2,404,344	2,415,292	2,415,292
Other	14,521	-	-	13,700	-	-	-
Interest Earned	100,620	-	-	60,414	-	-	-
Total Revenue	<u>2,221,153</u>	<u>2,106,012</u>	<u>2,106,102</u>	<u>2,180,216</u>	<u>2,404,344</u>	<u>2,415,292</u>	<u>2,415,292</u>
Total Revenues and Transfers	<u>2,221,153</u>	<u>2,106,012</u>	<u>2,106,102</u>	<u>2,180,216</u>	<u>2,404,344</u>	<u>2,415,292</u>	<u>2,415,292</u>
<b>TOTAL RESOURCES</b>	<u>\$ 16,366,782</u>	<u>\$ 17,050,306</u>	<u>\$ 16,714,982</u>	<u>\$ 16,795,740</u>	<u>\$ 9,966,413</u>	<u>\$ 9,977,361</u>	<u>\$ 9,977,361</u>
<b>APPROPRIATIONS</b>							
Capital Outlay for General Fund:							
Vehicles	\$ 1,785,824	\$ 4,032,000	\$ 5,250,963	\$ 2,213,880	\$ 3,795,200	\$ 3,554,200	\$ 3,554,200
Equipment	-	23,600	-	-	-	15,000	15,000
<b>TOTAL APPROPRIATIONS</b>	1,785,824	4,055,600	5,250,963	2,213,880	3,795,200	3,569,200	3,569,200
Transfer-out - Development Corp. Fund	-	5,900,000	5,900,000	5,900,000	-	-	-
Other Items Affecting Working Capital							
Advancement to Toll Bridge	-	-	(1,119,791)	(1,119,791)	-	-	-
Other Items	34,565	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 14,615,524</u>	<u>\$ 7,094,707</u>	<u>\$ 4,444,229</u>	<u>\$ 7,562,069</u>	<u>\$ 6,171,213</u>	<u>\$ 6,408,161</u>	<u>\$ 6,408,161</u>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Department Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 825,945	\$ 83,258	\$ 83,258	\$ (1,085,517)	\$ (329,602)	\$ (329,602)	\$ (329,602)	\$ (329,602)
<b>Revenues:</b>								
<b>Contributions:</b>								
General Fund	4,417,351	4,590,030	4,590,030	4,901,827	5,308,020	4,624,896	4,624,896	4,624,896
CDBG	2,650	23,727	23,727	3,575	19,308	19,416	19,416	19,416
Downtown Services Fund	27,426	47,594	47,594	28,297	66,372	56,424	56,424	56,424
Water Fund	484,183	550,962	550,962	498,483	615,840	476,064	476,064	476,064
Sewer Fund	305,692	268,812	268,812	318,727	376,956	308,808	308,808	308,808
Sanitation Fund	504,742	476,881	476,881	540,476	644,400	543,840	543,840	543,840
Palm View Golf Course Fund	42,595	43,064	43,064	50,502	47,880	48,432	48,432	48,432
Convention Center Fund	114,598	113,811	113,811	139,033	163,176	137,280	137,280	137,280
Airport Fund	125,826	122,712	122,712	131,671	168,336	120,432	120,432	120,432
Transit System Fund	22,705	49,199	49,199	11,578	35,088	13,440	13,440	13,440
Toll Bridge Fund	92,134	102,733	102,733	99,651	186,612	107,736	107,736	107,736
McAllen Express Transit Fund	131,055	96,548	96,548	154,340	189,984	153,600	153,600	153,600
Anzalduas Crossing	30,415	33,414	33,414	33,514	41,280	21,072	21,072	21,072
Fleet/mat. Mgm't Fund	78,955	76,579	76,579	79,517	119,736	76,704	76,704	76,704
General Insurance Fund	25,101	15,900	15,900	28,070	27,036	27,360	27,360	27,360
Life insurance (all funds)	90,424	68,249	68,249	86,567	86,567	80,000	80,000	80,000
Health ins. Admin	23,620	24,492	24,492	25,947	24,372	24,480	24,480	24,480
Employees	1,686,081	1,942,671	1,942,671	2,103,647	2,103,647	2,162,316	2,162,316	2,162,316
Other Agencies	595,129	623,840	623,840	708,510	708,510	825,540	825,540	825,540
Other	105,494	157,643	157,643	159,897	159,897	236,968	236,968	236,968
Interest Earned	13,862	14,113	14,113	2,762	2,762	4,000	4,000	4,000
<b>Total</b>	<b>8,920,038</b>	<b>9,442,974</b>	<b>9,442,974</b>	<b>10,106,591</b>	<b>11,095,779</b>	<b>10,068,808</b>	<b>10,068,808</b>	<b>10,068,808</b>
<b>Transfer in:</b>								
General Fund	-	-	-	-	-	-	1,585,589	1,585,589
CDBG	-	-	-	-	-	-	5,768	5,768
Downtown Services Fund	-	-	-	-	-	-	19,826	19,826
Water Fund	-	-	-	-	-	-	183,961	183,961
Sewer Fund	-	-	-	-	-	-	112,603	112,603
Sanitation Fund	-	-	-	-	-	-	192,492	192,492
Palm View Golf Course Fund	-	-	-	-	-	-	14,303	14,303
Convention Center Fund	-	-	-	-	-	-	48,743	48,743
Airport Fund	-	-	-	-	-	-	50,285	50,285
Transit System Fund	-	-	-	-	-	-	10,481	10,481
Toll Bridge Fund	-	-	-	-	-	-	55,744	55,744
McAllen Express Transit Fund	-	-	-	-	-	-	56,751	56,751
Anzalduas Crossing	-	-	-	-	-	-	12,331	12,331
Fleet/mat. Mgm't Fund	-	-	-	-	-	-	35,767	35,767
General Insurance Fund	-	670,000	2,170,000	2,170,000	-	-	8,076	8,076
Retiree Health Fund	-	-	1,500,000	1,500,000	-	-	-	-
<b>Total Transfer in:</b>	<b>-</b>	<b>670,000</b>	<b>3,670,000</b>	<b>3,670,000</b>	<b>-</b>	<b>-</b>	<b>2,392,720</b>	<b>2,392,720</b>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Department Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
Total Revenues	\$ 8,920,038	\$ 10,112,974	\$ 13,112,974	\$ 13,776,591	\$ 11,095,779	\$ 10,068,808	\$ 12,461,528	\$ 12,461,528
<b>TOTAL RESOURCES</b>	<b>\$ 9,745,983</b>	<b>\$ 10,196,232</b>	<b>\$ 13,196,232</b>	<b>\$ 12,691,074</b>	<b>\$ 10,766,177</b>	<b>\$ 9,739,206</b>	<b>\$ 12,131,926</b>	<b>\$ 12,131,926</b>
APPROPRIATIONS								
Operating Expenses:								
Administration	388,224	409,948	409,948	360,046	374,609	501,371	497,326	497,326
Admin Cost	1,285,070	1,324,325	1,324,325	1,319,000	1,324,325	1,597,500	1,597,500	1,597,500
Life Insurance Premiums	70,512	65,000	65,000	61,468	65,000	80,000	80,000	80,000
Health Claims	9,083,297	8,392,550	8,392,550	11,280,161	8,392,550	12,200,000	9,957,100	9,957,100
Total Operations	10,827,103	10,191,823	10,191,823	13,020,676	10,156,484	14,378,871	12,131,926	12,131,926
<b>TOTAL APPROPRIATIONS</b>	<b>10,827,103</b>	<b>10,191,823</b>	<b>10,191,823</b>	<b>13,020,676</b>	<b>10,156,484</b>	<b>14,378,871</b>	<b>12,131,926</b>	<b>12,131,926</b>
Other Items Affecting Working Capital	(4,397)	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ (1,085,517)</b>	<b>\$ 4,409</b>	<b>\$ 3,004,409</b>	<b>\$ (329,602)</b>	<b>\$ 609,693</b>	<b>\$ (4,639,665)</b>	<b>\$ -</b>	<b>\$ -</b>

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 13-14	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,790,329	\$ 2,027,912	\$ 2,027,912	\$ 1,895,755	\$ 715,753	\$ 715,753	\$ 715,753	\$ 715,753
Revenues:								
Annual Required Contributions (ARC):								
General Fund	-	630,400	630,400	630,400	-	630,400	630,400	630,400
CDBG	-	2,737	2,737	2,737	-	2,737	2,737	2,737
Downtown Services Fund	-	6,676	6,676	6,676	-	6,676	6,676	6,676
Water Fund	-	59,598	59,598	59,598	-	59,598	59,598	59,598
Sewer Fund	-	38,123	38,123	38,123	-	38,123	38,123	38,123
Sanitation Fund	-	55,871	55,871	55,871	-	55,871	55,871	55,871
Palm View Golf Course Fund	-	8,526	8,526	8,526	-	8,526	8,526	8,526
Convention Center Fund	-	16,984	16,984	16,984	-	16,984	16,984	16,984
Airport Fund	-	16,839	16,839	16,839	-	16,839	16,839	16,839
Transit System Fund	-	5,555	5,555	5,555	-	5,555	5,555	5,555
Toll Bridge Fund	-	12,190	12,190	12,190	-	12,190	12,190	12,190
McAllen Express Transit Fund	-	8,876	8,876	8,876	-	8,876	8,876	8,876
Anzalduas Crossing	-	4,626	4,626	4,626	-	4,626	4,626	4,626
Fleet/Mat. Mgm't Fund	-	10,941	10,941	10,941	-	10,941	10,941	10,941
General Insurance Fund	-	2,153	2,153	2,153	-	2,153	2,153	2,153
Health Ins. Admin	-	2,275	2,275	2,275	-	2,275	2,275	2,275
Retirees	489,242	478,913	478,913	525,000	-	525,000	525,000	525,000
Interest Earned	11,686	9,660	9,660	10,600	-	9,660	9,660	9,660
<b>Total Revenues</b>	<b>\$ 500,928</b>	<b>\$ 1,370,943</b>	<b>\$ 1,370,943</b>	<b>\$ 1,417,970</b>	<b>\$ -</b>	<b>\$ 1,417,030</b>	<b>\$ 1,417,030</b>	<b>\$ 1,417,030</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,291,257</b>	<b>\$ 3,398,855</b>	<b>\$ 3,398,855</b>	<b>\$ 3,313,725</b>	<b>\$ 715,753</b>	<b>\$ 2,132,783</b>	<b>\$ 2,132,783</b>	<b>\$ 2,132,783</b>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Administration Cost	\$ 82,351	\$ 100,000	\$ 100,000	\$ 90,000	\$ -	\$ 112,500	\$ 112,500	\$ 112,500
Health Claims	1,049,307	1,035,000	1,035,000	1,007,972	-	1,025,000	1,025,000	1,025,000
<b>Total Operations</b>	<b>1,131,658</b>	<b>1,135,000</b>	<b>1,135,000</b>	<b>1,097,972</b>	<b>-</b>	<b>1,137,500</b>	<b>1,137,500</b>	<b>1,137,500</b>
Operating Transfer Out - Health Ins. Fund	-	-	1,500,000	1,500,000	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>1,131,658</b>	<b>1,135,000</b>	<b>2,635,000</b>	<b>2,597,972</b>	<b>-</b>	<b>1,137,500</b>	<b>1,137,500</b>	<b>1,137,500</b>
Other Items Affecting Working Capital	736,156	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,895,755</b>	<b>\$ 2,263,855</b>	<b>\$ 763,855</b>	<b>\$ 715,753</b>	<b>\$ 715,753</b>	<b>\$ 995,283</b>	<b>\$ 995,283</b>	<b>\$ 995,283</b>



**City of McAllen, Texas**  
**Workman's Compensation Fund/General Insurance Fund**  
**Working Capital Summary**

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm. 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ 15,153,912	\$ 2,890,398	\$ 2,890,398	\$ 4,409,149	\$ 1,743,153	\$ 1,743,153	\$ 1,743,153	\$ 1,743,153
Revenues:								
Fund Contributions: Gen Insurance	1,226,507	1,216,654	1,216,654	1,216,654	1,216,654	800,000 *	-	-
Fund Contributions: Wkrs Comp	2,672,455	2,462,759	2,462,759	2,462,759	2,462,759	2,462,759	2,462,759	2,462,759
Hailstorm Restoration	1,849,427	-	-	428,000	-	400,000	-	-
Other Sources	113,376	109,000	109,000	50,000	109,000	50,000	50,000	50,000
Interest Earned	78,554	82,791	82,791	12,444	82,791	12,000	12,000	12,000
<b>Total Revenues</b>	<u>5,940,319</u>	<u>3,871,204</u>	<u>3,871,204</u>	<u>4,169,857</u>	<u>3,871,204</u>	<u>3,724,759</u>	<u>2,524,759</u>	<u>2,524,759</u>
<b>TOTAL RESOURCES</b>	<u>\$ 21,094,231</u>	<u>\$ 6,761,602</u>	<u>\$ 6,761,602</u>	<u>\$ 8,579,006</u>	<u>\$ 5,614,357</u>	<u>\$ 5,467,912</u>	<u>\$ 4,267,912</u>	<u>\$ 4,267,912</u>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Risk - Administration	\$ 1,689,196	\$ 505,476	\$ 971,451	\$ 1,167,240	\$ 547,463	\$ 990,377	\$ 591,577	\$ 591,577
General Insurance	1,400,821	1,528,522	1,528,522	1,603,823	1,528,522	800,000	355	355
Claims - Workers Comp	3,212,046	1,200,000	1,200,000	775,000	1,200,000	800,000	800,000	800,000
<b>Total Operations</b>	<u>6,302,063</u>	<u>3,233,998</u>	<u>3,699,973</u>	<u>3,546,063</u>	<u>3,275,985</u>	<u>2,590,377</u>	<u>1,391,932</u>	<u>1,391,932</u>
Transfer-out - Information Tech Fund	1,000,000	-	-	-	-	-	-	-
Transfer-out - Health Insurance Fund	-	670,000	2,170,000	2,170,000	-	-	8,076	8,076
<b>TOTAL APPROPRIATIONS</b>	<u>7,302,063</u>	<u>3,903,998</u>	<u>5,869,973</u>	<u>5,716,063</u>	<u>3,275,985</u>	<u>2,590,377</u>	<u>1,400,008</u>	<u>1,400,008</u>
Other Items Affecting Working Capital								
Reclassification to Restricted Assets	(9,381,216)	-	-	-	-	-	-	-
Advancement to Toll Bridge	-	-	(1,119,790)	(1,119,790)	-	-	-	-
Other items	(1,803)	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 4,409,149</u>	<u>\$ 2,857,604</u>	<u>\$ (228,161)</u>	<u>\$ 1,743,153</u>	<u>\$ 2,338,372</u>	<u>\$ 2,877,535</u>	<u>\$ 2,867,904</u>	<u>\$ 2,867,904</u>

\* Separate Fund -  
Property and Casualty Ins. Fund

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

	Actual 13-14	Original Budget 14-15	Adjusted Budget 14-15	Estimated 14-15	Baseline 15-16	Dept Request 15-16	City Mgr Recomm 15-16	City Comm Recomm 15-16
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:								
Fund Contributions:	-	-	-	-	-	800,000	800,000	800,000
Total Revenues	-	-	-	-	-	800,000	800,000	800,000
<b>TOTAL RESOURCES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
<b>APPROPRIATIONS</b>								
Operating Expenses:								
Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,143	\$ 193,143	\$ 193,143
Insurance Premiums	-	-	-	-	-	100,000	100,000	100,000
Claim Expenses	-	-	-	-	-	506,857	506,857	506,857
Total Operations	-	-	-	-	-	800,000	800,000	800,000
<b>TOTAL APPROPRIATIONS</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Other Items Affecting Working Capital	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

**City of McAllen**  
**Outside Agency General Fund Budget Requests**  
**FY 2015-2016**

<b>Name of Agency</b>	<b>FY 2015 Award</b>	<b>FY 2016 Request</b>	<b>FY 2016 CM Recommendation</b>	<b>FY 2016 CC Recommendation</b>
Amigos del Valle	\$ 52,059.00	\$ 75,608.05	\$52,059	\$52,059
Border Trade Alliance	\$ 15,000.00	\$ 15,000.00	\$15,000	\$15,000
Boys & Girls Club of McAllen	\$ 750,000.00	\$ 750,000.00	\$750,000	\$750,000
International Museum of Art & Science	\$ 751,000.00	\$ 745,000.00	\$745,000	\$745,000
Keep McAllen Beautiful	\$ 24,000.00	\$ 41,550.00	\$41,550	\$41,550
McAllen Chamber of Commerce	\$ 644,200.00	\$ 644,200.00	\$644,200	\$644,200
McAllen Economic Development Corporation	\$ 1,383,195.00	\$ 1,383,195.00	\$1,383,195	\$1,383,195
McAllen Heritage Center	\$ 45,000.00	\$ 45,000.00	\$45,000	\$45,000
McAllen Town Band	\$ 14,400.00	\$ 14,400.00	\$14,400	\$14,400
Museum of South Texas History	\$ 41,400.00	\$ 120,000.00	\$41,400	\$41,400
Rio Grande Literacy Center	\$ 20,000.00	\$ 25,000.00	\$20,000	\$20,000
<b>South Texas Symphony Association:</b>	<b>\$ 101,800.00</b>	<b>\$ 150,000.00</b>	<b>\$125,000</b>	<b>\$125,000</b>
<i>Valley Symphony Orchestra</i>				
<i>Rio Grande International Music Festival</i>				
<i>South Texas Youth Symphony</i>				
<i>STSA Chamber Music Concert Series, Young Artist Program &amp; Master Classes</i>				
Valley Proud Environmental Council	\$ 5,000.00	\$ 5,000.00	\$5,000	\$5,000
Women Together Foundation, Inc.	\$ 25,000.00	\$ 25,000.00	\$25,000	\$25,000
	<b>\$ 3,872,054</b>	<b>\$ 4,038,953</b>	<b>\$3,906,804</b>	<b>\$3,906,804</b>