PROPOSED OPERATING & CAPITAL BUDGET

SEPTEMBER 28, 2020

FY 2021

ENTERPRISE FUNDS

INTERNAL SERVICE FUND

AGENCIES

PUBLIC UTILITIES

CITY OF McALLEN

City of McAllen, Texas
FY 2020-2021 Combined Proposed Budget Summary
All Funds

	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenditures	Other Items Working Capital	Ending Fund Balance
General Fund											
General Fund	$ 53,965,173	$ 110,200,799	$ 5,545,029	$ (4,460,817)	$ 117,194,542	$ 1,007,663	$ 263,174	$ 118,465,379	$ (7,180,368)	$ -	$ 46,784,805
Total General Fund	53,965,173	110,200,799	5,545,029	(4,460,817)	117,194,542	1,007,663	263,174	118,465,379	(7,180,368)	-	46,784,805
Special Revenue Funds											
Hotel Occupancy Tax	329	3,100,033	-	(2,079,559)	1,020,474	-	-	1,020,474	-	-	329
Hotel Venue Tax	122,743	735,995	-	(858,738)	-	-	-	-	(122,743)	-	-
Development Corp. of McAllen, Inc.	3,476,678	21,575,509	-	(1,643,876)	9,417,835	9,480,167	-	18,898,002	1,033,631	-	4,510,309
Parade Fund	146,040	550,000	25,000	-	493,600	16,000	-	509,600	65,400	-	211,440
EB - 5	74,654	-	-	-	-	-	-	-	-	-	74,654
Parklands Zone #1	1,425,372	24,254	-	-	-	534,000	-	534,000	(509,746)	-	915,625
Parklands Zone #2	698,355	6,984	-	-	-	323,408	-	323,408	(316,424)	-	381,931
Parklands Zone #3	507,903	5,079	-	-	-	180,000	-	180,000	(174,921)	-	332,982
Public, Educational, and Governmental (PEG)	818,977	208,190	-	-	-	401,195	-	401,195	(193,005)	-	625,972
Friends of Quinta	733,296	482,333	-	(1,100,841)	50,000	-	-	50,000	(668,508)	-	64,788
Community Development Block Grant	-	2,289,940	-	-	1,256,397	1,033,543	-	2,289,940	-	-	-
Police Department Seized	1,467,911	-	-	-	-	-	-	-	-	-	1,467,911
Downtown Services Parking	32,735	1,189,627	150,000	(11,342)	1,139,390	60,000	4,875	1,204,265	124,020	-	156,756
Drainage Fee Fund	2,722,998	1,323,230	-	-	-	3,729,436	-	3,729,436	(2,406,206)	-	316,792
Total Special Revenue Funds	12,227,991	31,491,174	175,000	(5,694,356)	13,377,696	15,757,749	4,875	29,140,320	(3,168,502)	-	9,059,489
Debt Service Funds											
Sales Tax Revenue Bond Debt Service	11,271	1,621,680	-	-	-	-	1,621,680	1,621,680	-	-	11,271
Local Government Finance Corporation Debt Service	15,723	-	910,435	-	-	-	910,435	910,435	-	-	15,723
General Obligation-Tax Note/C.O.	2,840,353	5,933,076	-	-	-	-	5,933,076	5,933,076	-	-	2,840,353
Hotel Tax Venue Debt Service	6	-	858,738	-	-	-	858,738	858,738	-	-	6
Airport PFC Debt Service	339,461	-	649,125	-	-	-	649,125	649,125	-	-	339,461
McAllen International Toll Bridge Contingency	500,000	-	-	-	-	-	-	-	-	-	500,000
Anzalduas Intl Crossing Debt Service 2007 A	560,571	-	1,738,600	-	-	-	1,738,600	1,738,600	-	-	560,571
Anzalduas Intl Crossing Debt Service 2007 B	364,661	-	835,975	-	-	-	835,975	835,975	-	-	364,661
Anzalduas Intl Crossing - Contingency	451,622	-	-	-	-	-	-	-	-	45,000	496,622
Total Debt Service Funds	5,083,668	7,554,756	4,992,873	-	-	-	12,547,629	12,547,629	-	45,000	5,128,668
Capital Projects Funds											
Capital Improvement	4,152,742	1,793,735	3,654,113	-	-	8,132,941	-	8,132,941	(2,685,093)	-	1,467,650
Quinta Mazatlán - Center for Urban Ecology Facility	(1,897,026)	3,961,082	1,100,841	-	-	948,270	-	948,270	4,113,653	-	2,216,627
Traffic / Drainage Bond	20,561,642	1,254,435	-	-	-	18,394,964	-	18,394,964	(17,140,529)	-	3,421,113
Parks Facility / Fire Station #2 Construction	3,234,758	32,348	-	-	-	2,910,470	-	2,910,470	(2,878,122)	-	356,635
Street Improvement Construction	5,147,963	4,514,658	-	-	-	9,621,012	-	9,621,012	(5,106,354)	-	41,608
Sports Facility Construction	79,641	796	-	-	-	80,000	-	80,000	(79,204)	-	437
Certificate of Obligations Series 2014	2,060,002	20,600	-	(1,500,517)	-	-	-	-	(1,479,917)	-	580,085
Information Technology	123,804	59,933	-	-	-	52,723	-	52,723	7,210	-	131,014
Sanitation Depreciation	12,083,470	2,472,128	45,000	-	-	4,250,000	64,264	4,314,264	(1,797,136)	-	10,286,334
Palm View Golf Course Depreciation	260,614	2,606	160,000	-	-	75,000	-	75,000	87,606	-	348,220
Convention Center Depreciation	2,396,302	23,963	250,000	-	-	645,000	-	645,000	(371,037)	-	2,025,265
Performing Arts Depreciation	773,703	7,737	250,000	-	-	32,000	-	32,000	225,737	-	999,440
Passenger Facility Charge	7,283,477	908,709	-	(1,651,131)	-	720,000	-	720,000	(1,462,422)	-	5,821,055
McAllen International Airport Capital Improvement	35,391	45,744,559	1,002,007	-	-	46,746,566	-	46,746,566	-	-	35,391
Bridge Capital Improvement	3,179,365	31,794	1,341,025	-	-	2,213,333	-	2,213,333	(840,514)	-	2,338,851
Anzalduas Bridge Capital Improvement	1,311,314	13,113	380,541	-	-	515,000	-	515,000	(121,346)	-	1,189,968
Total Capital Project Funds	60,787,162	60,842,196	8,183,527	(3,151,648)	-	95,337,279	64,264	95,401,543	(29,527,468)	-	31,259,693
Enterprise Funds											
Sanitation	13,840,305	20,981,403	-	(103,496)	18,821,169	1,130,450	-	19,951,619	926,288	-	14,766,593
Palm View Golf Course	1,019,730	1,454,017	-	(167,798)	1,270,224	-	184	1,270,408	15,811	-	1,035,541
McAllen Convention Center	231,638	2,917,360	3,143,714	(279,773)	4,998,883	-	8,224	5,007,107	774,194	-	1,005,833
McAllen Performing Arts Center	2,024,978	1,101,250	411,362	(250,000)	1,592,105	-	-	1,592,105	(329,493)	-	1,695,485
McAllen International Airport	10,494,940	5,379,173	-	(1,129,485)	4,575,932	-	3,980	4,579,912	(330,224)	(790,412)	9,374,302
Metro McAllen Transit	731,779	4,335,508	67,000	(175,520)	4,208,130	-	-	4,208,130	18,858	-	750,637
Bus Terminal	1,360,993	17,716,745	466,441	(4,962)	847,337	17,308,249	3,033	18,158,619	19,605	-	1,380,597
McAllen International Toll Bridge	1,297,263	13,801,385	-	(7,211,240)	6,571,583	16,385	2,177	6,590,145	-	-	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	5,223,378	-	5,009,429	(4,241,064)	-	-	-	-	-	-	5,991,743
Anzalduas International Crossing	751,053	3,081,554	835,975	(2,957,952)	1,048,629	-	-	1,048,629	(89,052)	(45,000)	617,000
Total Enterprise Funds	36,976,057	70,768,395	9,933,921	(16,521,290)	43,933,992	18,455,084	17,598	62,406,674	1,005,987	(835,412)	37,914,994
Internal Service Funds											
Inter-Departmental Service	507,146	4,490,000	-	(14,886)	3,868,245	382,700	731	4,251,676	223,438	-	730,583
General Depreciation	11,138,984	3,210,768	-	(45,000)	-	2,613,052	-	2,613,052	552,716	395,206	12,086,906
Health Insurance	196,575	12,715,568	2,600,208	-	15,505,466	-	-	15,505,466	(189,690)	-	6,885
Retiree Health Insurance	953,667	1,453,293	-	-	1,286,052	-	-	1,286,052	167,241	-	1,120,908
Workers Compensation Fund	6,912,139	1,927,615	-	(1,643,703)	3,279,447	1,525	-	3,280,972	(2,997,060)	395,206	4,310,285
Property & Casualty Insurance Fund	(194,549)	800,000	253,552	-	859,002	-	-	859,002	194,550	-	-
Total Internal Service Funds	19,513,962	24,597,244	2,853,760	(1,703,589)	24,798,212	2,997,277	731	27,796,220	(2,048,805)	790,412	18,255,567
Totals - excluding Water and Wastewater Funds	$ 188,554,013	$ 305,454,564	$ 31,684,110	$ (31,531,700)	$ 199,304,442	$ 133,555,052	$ 12,898,271	$ 345,757,765	$ (40,919,156)	$ -	$ 148,403,220
Water and Wastewater	$ 46,457,102	$ 71,594,693	$ 16,433,814	$ (16,586,223)	$ 30,617,572	$ 36,803,040	$ 8,585,881	$ 76,006,493	$ (4,564,209)	$ (308,262)	$ 41,584,632
Combined Proposed Budget - All Funds Totals	$ 235,011,115	$ 377,049,257	$ 48,117,924	$ (48,117,923)	$ 229,922,014	$ 170,358,092	$ 21,484,152	$ 421,764,258	$ (45,483,365)	$ (308,262)	$ 189,987,852

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City of McAllen
Fiscal Year 2020-2021
Budget Cover Page
September 28, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of $21,321, which is a 0.05 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 $604,103.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.495600	0.495677
No New Revenue Tax Rate:	0.492583	0.467220
No New Revenue Maintenance & Operations Tax	0.614969	0.413089
Voter Approval Tax Rate:	0.505277	0.516017
Debt Rate:	0.053140	0.055555

Total debt obligation for City of McAllen secured by property taxes: $5,061,449

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1006.1.3

City of McAllen
General Fund
Fund Balance Summary

	Actual 18-19	Original Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	City Comm Recomm. FY 20-21 vs Adjusted FY 19-20 Inc/(Dec) $ Change	% Change	Four Year Plan 21-22	22-23	23-24	24-25
UNASSIGNED BEGINNING FUND BALANCE	$ 48,732,108	$ 54,411,405	$ 54,411,405	$ 56,950,623	$ 53,965,173	$ 53,965,173	$ 53,965,173			$ 46,784,805	$ 42,633,272	$ 39,722,577	$ 39,776,505
REVENUES													
Taxes	$ 102,819,384	$ 106,187,208	$ 97,789,746	$ 97,789,746	$ 99,376,462	$ 99,279,462	$ 99,279,462	$ 1,489,716	1.5%	$ 101,771,698	$ 104,290,773	$ 107,166,498	$ 109,617,107
Licenses and Permits	2,130,164	2,328,134	2,290,629	2,290,629	2,490,265	2,490,265	2,490,265	199,636	8.7%	2,552,522	2,616,335	2,681,743	2,748,787
Intergovernmental	15,609	-	-	-	-	-	-	-		-	-	-	-
Charges for Services	6,021,986	5,085,218	4,763,052	4,763,052	5,151,985	5,151,985	5,151,985	388,933	8.2%	5,229,412	5,323,339	5,404,290	5,478,464
Fines and Forfeits	1,423,373	1,345,000	859,804	859,804	837,350	837,350	837,350	(22,454)	-2.6%	858,284	879,741	901,734	924,278
Investment Earnings	1,959,329	1,400,000	1,279,093	1,279,093	1,279,093	1,279,093	1,279,093	-	0.0%	1,311,070	1,343,847	1,377,443	1,411,879
Miscellaneous Revenues	3,102,306	1,290,282	2,002,001	5,268,511	1,162,644	1,162,644	1,162,644	(839,357)	-41.9%	1,183,210	1,204,290	1,225,898	1,248,045
Total Revenues	117,472,151	117,635,842	108,984,325	112,250,835	110,297,799	110,200,799	110,200,799	1,216,474	1.12%	112,906,197	115,658,325	118,757,607	121,428,560
OTHER FINANCING SOURCE								-					
Transfers In	10,431,600	9,882,333	9,852,000	9,852,000	5,545,029	5,545,029	5,545,029	(4,306,971)	-43.7%	5,657,449	5,772,256	5,889,501	6,009,235
Capital Lease	3,825,227	-	-	-	-	-	-	-	0.0%	-	-	-	-
Total Revenues and Other Sources	131,728,978	127,518,175	118,836,325	122,102,835	115,842,828	115,745,828	115,745,828	(3,090,497)	-2.6%	118,563,646	121,430,581	124,647,107	127,437,795
TOTAL RESOURCES	$ 180,461,086	$ 181,929,580	$ 173,247,730	$ 179,053,458	$ 169,808,001	$ 169,711,002	$ 169,711,002			$ 165,348,451	$ 164,063,853	$ 164,369,685	$ 167,214,300
APPROPRIATIONS													
OPERATING EXPENSE													
General Government	$ 18,861,963	$ 20,753,794	$ 19,574,067	$ 19,574,067	$ 20,446,269	$ 19,400,441	$ 19,781,500	$ 207,433	1.1%	$ 19,975,459	$ 20,836,376	$ 20,033,674	$ 20,021,840
Public Safety	62,844,942	60,191,907	61,181,339	61,181,339	64,085,561	61,468,344	61,729,654	548,315	0.9%	61,354,109	61,745,571	62,072,672	62,523,824
Highways and Streets	11,527,254	12,539,571	12,234,643	12,234,643	13,005,106	12,873,031	12,873,031	638,388	5.2%	12,880,813	12,896,313	13,025,095	12,884,295
Health and Welfare	2,922,725	2,996,283	3,075,716	3,075,716	3,316,703	2,990,093	2,997,593	(78,123)	-2.5%	3,149,407	3,408,534	3,864,435	3,812,013
Culture and Recreation	18,878,500	20,408,387	20,157,427	20,157,427	21,341,522	20,925,427	20,820,427	663,000	3.3%	21,110,252	21,141,402	21,197,602	21,428,023
Total Operations Expense	$ 115,035,384	$ 116,889,942	$ 116,223,192	$ 116,223,192	$ 122,195,161	$ 117,657,336	$ 118,202,205	$ 1,979,013	1.7%	$ 118,470,040	$ 120,028,196	$ 120,193,478	$ 120,669,995
OTHER FINANCING SOURCES (USES)													
Transfers Out	8,015,521	8,436,853	8,356,920	8,356,920	4,460,817	4,460,817	4,460,817	(3,896,103)	-46.6%	3,736,966	3,804,905	3,891,528	3,962,558
Debt Service - Motorola Lease Payment	855,571	263,174	508,174	508,174	263,174	263,174	263,174	(245,000)	-48.2%	508,174	508,174	508,174	508,174
TOTAL APPROPRIATIONS	123,906,476	125,589,969	125,088,286	125,088,286	126,919,152	$ 122,381,327	$ 122,926,196	$ (2,162,090)	-1.7%	$ 122,715,180	$ 124,341,275	$ 124,593,180	$ 125,140,728
Revenue over/under Expenditures	$ 7,822,502	$ 1,928,206	$ (6,251,961)	$ (2,985,451)	$ (11,076,324)	$ (6,635,499)	$ (7,180,368)			$ (4,151,534)	$ (2,910,694)	$ 53,928	$ 2,297,067
						-							
UNADJ UNASSIGNED FUND BALANCE	$ 56,554,610	$ 56,339,610	$ 48,159,444	$ 53,965,173	$ 42,888,849	$ 47,329,674	$ 46,784,805			$ 42,633,272	$ 39,722,577	$ 39,776,505	$ 42,073,572
Adjustments:													
Board advances	(306,852)	-	-	-	-	-	-			-	-	-	-
Prepaids	525,139	-	-	-	-	-	-						
Other Changes Affecting Working Capital	177,726	-	-	-	-	-	$ -						
UNASSIGNED ENDING FUND BALANCE	$ 56,950,623	$ 56,339,610	$ 54,054,515	$ 53,965,173	$ 42,888,849	$ 47,329,674	$ 46,784,805			$ 42,633,272	$ 39,722,577	$ 39,776,505	$ 42,073,572
$56,950,623													
MINIMUM FUND BALANCE TEST													
Total Operations - Expenditures	115,035,384	116,889,942	116,223,192	116,223,192	122,195,161	117,657,336	$ 118,202,205			118,470,040	120,028,196	120,193,478	120,669,995
Less: Capital Outlay	5,448,078	1,867,429	1,279,451	1,279,451	4,071,963	980,993	1,007,663			1,545,054	1,274,133	1,076,035	1,269,001
Net Operations - Expenditures	109,587,306	115,022,513	114,943,741	114,943,741	118,123,198	116,676,343	117,194,542			116,924,986	118,754,063	119,117,443	119,400,994
1 Day Operating Expenditures	300,239	315,130	314,914	314,914	323,625	319,661	321,081			320,342	325,354	326,349	327,126
No. of Day's Operating Expenditures in Fund Balance	190	179	172	171	133	148	146			133	122	122	129

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City of McAllen
General Fund
Revenue By Source

		Actual 18-19	Original Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Inc/(Dec) Adjusted FY 19-20 vs City Comm Recomm FY 20-21 Amount	Percent (%) Change	Four Year Plan 21-22	22-23	23-24	24-25
10	**SOURCES OF INCOME:**													
11	**TAXES**													
12	***Ad Valorem Taxes:***													
13	Current	$ 41,047,679	$ 42,764,986	$ 42,882,045	$ 42,882,045	$ 44,168,506	$ 44,068,506	$ 44,068,506	$ 1,186,461	2.77%	45,272,719	46,630,900	48,029,827	49,105,614
14	Delinquent	1,172,198	1,079,601	781,917	781,917	1,043,754	1,043,754	1,043,754	261,837	33.49%	1,054,192	1,064,733	1,075,381	1,120,981
15	Roll Back	58,504	-	34,486	34,486	66,822	66,822	66,822	32,336	0.00%	-	-	-	-
16	Penalty and Interest	944,391	927,156	886,565	886,565	895,431	895,431	895,431	8,866	1.00%	913,340	931,606	950,239	1,065,655
17	Property Tax-Refund	(144,069)	(125,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-	0.00%	(200,000)	(200,000)	(150,000)	(120,000)
18	Special Inventory-Vehicles	25,960	20,000	14,784	14,784	15,000	15,000	15,000	216	1.46%	16,000	16,500	17,000	17,500
19	Late Rendition Penalty	45,586	43,505	55,000	55,000	55,000	55,000	55,000	-	0.00%	50,200	52,350	54,500	56,055
20	***Sales and Use Taxes:***							-						
21	Sales Tax	47,822,338	50,174,933	42,967,836	42,967,836	$ 42,967,836	$ 42,967,836	42,967,836	-	0.00%	44,042,032	44,922,873	46,045,944	46,966,863
22	Insight	4,140,861	3,863,603	3,314,113	3,314,113	3,314,113	3,314,113	3,314,113	-	0.00%	3,396,966	3,464,905	3,551,528	3,622,558
23	Electric	4,434,392	4,535,424	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	-	0.00%	4,510,000	4,622,750	4,738,319	4,856,777
24	Natural Gas	426,924	390,000	390,000	390,000	390,000	390,000	390,000	-	0.00%	399,750	409,744	419,987	430,487
25	Telephone	770,939	503,000	503,000	503,000	500,000	503,000	503,000	-	0.00%	512,500	525,313	538,445	551,906
26	Cable	1,078,678	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	-	0.00%	1,035,250	1,061,131	1,087,660	1,114,851
27	PEG Fee	5,109	-	-	-	-	-	-	-	0.00%	-	-	-	-
28	***State Shared Revenues:***							-						
29	State Mixed Drink Tax	989,894	1,000,000	750,000	750,000	750,000	750,000	750,000	-	0.00%	768,750	787,969	807,668	827,860
30								-						
31	**TOTAL TAXES**	**102,819,384**	**106,187,208**	**97,789,746**	**97,789,746**	**99,376,462**	**99,279,462**	**99,279,462**	**1,489,716**	**1.52%**	**101,771,698**	**104,290,773**	**107,166,498**	**109,617,107**
32														
33	**LICENSES AND PERMITS**													
34	***Business Licenses and Permits:***													
35	Alcoholic Beverage License	77,495	70,000	70,000	70,000	70,000	70,000	70,000	-	0.00%	71,750	73,544	75,382	77,267
36	Electrician's License	12,775	12,500	12,500	12,500	12,500	12,500	12,500	-	0.00%	12,813	13,133	13,461	13,798
37	Sign License	2,925	2,200	2,300	2,300	2,200	2,200	2,200	(100)	-4.35%	2,255	2,311	2,369	2,428
38	Food Handler's Permit	481,105	521,700	443,600	443,600	377,060	377,060	377,060	(66,540)	-15.00%	386,487	396,149	406,052	416,204
39	House Mover's License	125	100	175	175	175	175	175	-	0.00%	179	184	188	193
40	Other-Plumbing, Mechanical, & Irrigation	12,900	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%	10,250	10,506	10,769	11,038
41	***Occupational Licenses:***							-						
42	Building Permits	700,936	881,071	841,123	841,123	1,009,348	1,009,348	1,009,348	168,225	20.00%	1,034,582	1,060,446	1,086,957	1,114,131
43	Electrical Permits	129,547	133,622	155,456	155,456	186,548	186,548	186,548	31,091	20.00%	191,211	195,992	200,891	205,914
44	Plumbing Permits	176,511	192,695	211,813	211,813	254,176	254,176	254,176	42,363	20.00%	260,530	267,043	273,720	280,563
45	Mechanics Permits	64,471	72,743	77,365	77,365	92,838	92,838	92,838	15,473	20.00%	95,159	97,538	99,977	102,476
46	House Moving Permits	6,103	5,753	7,324	7,324	8,788	8,788	8,788	1,465	20.00%	9,008	9,233	9,464	9,701
47	Garage Sale Permits	92,505	90,000	89,500	89,500	76,075	76,075	76,075	(13,425)	-15.00%	77,977	79,926	81,924	83,973
48	Alarm Ordinance	223,955	245,000	245,000	245,000	245,000	245,000	245,000	-	0.00%	251,125	257,403	263,838	270,434
49	Intenernant Vendor's License	400	300	300	300	300	300	300	-	0.00%	308	315	323	331
50	On site septic tank	900	450	750	750	750	750	750	-	0.00%	769	788	808	828
51	Special Use Permit	147,512	90,000	123,423	123,423	144,507	144,507	144,507	21,085	17.08%	148,120	151,823	155,619	159,509
52														
53	**TOTAL LICENSES AND PERMITS**	**2,130,164**	**2,328,134**	**2,290,629**	**2,290,629**	**2,490,265**	**2,490,265**	**2,490,265**	**199,636**	**8.72%**	**2,552,522**	**2,616,335**	**2,681,743**	**2,748,787**
55	**INTERGOVERNMENTAL REVENUES**													
56	State shared revenues	15,609	-	-	-	-	-	-	-	0.00%	-	-	-	-
58	**TOTAL INTERGOVERNMENTAL REVENUES**	**15,609**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**	**-**	**-**	**-**	**-**
59														
60	**CHARGES FOR SERVICES**													
61	***General Government:***													
62	Management Services	1,903,500	1,903,500	2,103,500	2,103,500	2,203,500	2,203,500	2,203,500	100,000	4.75%	2,203,500	2,203,500	2,203,500	2,203,500
63	State Court Costs Fees	63,412	70,000	50,000	50,000	65,000	65,000	65,000	15,000	30.00%	66,625	68,291	69,998	71,748
64	Subdivision application preliminary	41,858	48,000	35,000	35,000	45,000	45,000	45,000	10,000	28.57%	46,125	47,278	48,460	49,672
65	Developer's fee	86,833	50,000	182,498	182,498	50,000	50,000	50,000	(132,498)	-72.60%	51,250	52,531	53,845	55,191
66	Zone application Fees	47,000	26,000	28,500	28,500	26,000	26,000	26,000	(2,500)	-8.77%	26,650	27,316	27,999	28,699
67	Sale Documents - Maps, Code Books	75,837	2,000	8,875	8,875	8,800	8,800	8,800	(75)	-0.85%	9,020	9,246	9,477	9,714
68	Plans & Specifications	-	500	100	100	100	100	100	-	0.00%	103	105	108	110
69	Plan Review fee	61,795	90,000	62,000	62,000	62,000	62,000	62,000	-	0.00%	63,550	65,139	66,767	68,436
70	Site Plan Review Fee	8,400	6,500	7,000	7,000	7,000	7,000	7,000	-	0.00%	7,175	7,354	7,538	7,727
71	Expedited Plan Review Fee	-	100	100	100	100	100	100	-	0.00%	103	105	108	110
72	Miscellaneous Revenues	209,542	5,000	4,615	4,615	4,375	4,375	4,375	(240)	0.00%	4,484	4,596	4,711	4,829
73	Rent Payment - Consulate	53,612	49,488	49,488	49,488	49,488	49,488	49,488	-	0.00%	49,488	72,815	81,402	81,402
74	Rent Payment - Catalina Mobile Park	-	-	103,050	103,050	137,400	137,400	137,400	34,350		137,400	137,400	137,400	137,400
75	Temporary Signs	6,000	10,000	4,150	4,150	6,500	6,500	6,500	2,350	0.00%	15,050	15,050	15,050	15,050
76	***Public Safety:***							-						
77	Accident Reports	70,768	68,000	68,000	68,000	68,000	68,000	68,000	-	0.00%	69,700	71,443	73,229	75,059
78	Traffic Case	16,083	18,500	16,500	16,500	16,500	16,500	16,500	-	0.00%	16,913	17,335	17,769	18,213
79	Abandoned Vehicles	23,374	8,000	8,000	8,000	8,000	8,000	8,000	-	0.00%	8,200	8,405	8,615	8,831
80	Rural Fire Protection	39,189	42,000	40,000	40,000	45,000	45,000	45,000	5,000	0.00%	46,125	47,278	48,460	49,672
81	U.S. Marshall Contract	576,680	550,000	550,000	550,000	550,000	550,000	550,000	-	0.00%	563,750	577,844	592,290	607,097

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City of McAllen
General Fund
Revenue By Source

Row		Actual 18-19	Original Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Inc/(Dec) Adjusted FY 19-20 vs City Comm Recomm FY 20-21 Amount	Inc/(Dec) Adjusted FY 19-20 vs City Comm Recomm FY 20-21 Percent (%) Change	Four Year Plan 21-22	Four Year Plan 22-23	Four Year Plan 23-24	Four Year Plan 24-25
82	False Alarms	68,800	50,000	56,000	56,000	56,000	56,000	56,000	-	0.00%	57,400	58,835	60,306	61,814
83	Miscellaneous Revenues	562,058	5,500	57,063	57,063	5,500	5,500	5,500	(51,563)	-90.36%	5,638	5,778	5,923	6,071
84	Fire Inspection Fees	98,675	80,000	64,000	64,000	100,000	100,000	100,000	-	0.00%	102,500	105,063	107,689	110,381
85	***Highways and Streets:***							-						
86	Construction Penalty	11,521	5,000	10,042	10,042	8,000	8,000	8,000	(2,042)	-20.33%	8,200	8,405	8,615	8,831
87	***Health:***							-						
88	Vital Statistics	302,595	285,000	235,000	235,000	310,000	310,000	310,000	75,000	31.91%	317,750	325,694	333,836	342,182
89	Weed and Lot Cleaning	46,312	48,000	20,000	20,000	25,000	25,000	25,000	5,000	25.00%	25,625	26,266	26,922	27,595
90	Animal Licenses	-	130	130	130	130	130	130	-	0.00%	133	137	140	143
91	Passport Acceptance Fees	337,704	325,000	274,310	274,310	348,785	348,785	348,785	74,475	27.15%	357,505	366,442	375,603	384,993
92	Passport ID photo	116,385	111,700	100,000	100,000	120,000	120,000	120,000	20,000	20.00%	123,000	126,075	129,227	132,458
93	***Recreation:***							-						
94	Yearly Recreation Program	153,361	107,000	45,000	45,000	60,712	60,712	60,712	15,712	34.92%	62,230	63,786	65,380	67,015
95	League Registration	136,069	140,000	76,000	76,000	102,600	102,600	102,600	26,600	35.00%	105,165	107,794	110,489	113,251
96	Aquatic Program Entry	97,936	75,000	19,635	19,635	26,507	26,507	26,507	6,872	35.00%	27,170	27,849	28,545	29,259
97	Tournament Fees	92,625	105,000	73,842	73,842	99,687	99,687	99,687	25,845	35.00%	102,179	104,734	107,352	110,036
98	Program Entry Fees	71,813	135,000	31,606	31,606	42,668	42,668	42,668	11,062	35.00%	43,735	44,828	45,949	47,097
99	Athletic User Fees	-	-	14,612	14,612	14,000	14,000	14,000	(612)	-4.19%	14,350	14,709	15,076	15,453
100	Swimming Pools-Municipal -Laps/Aerobic	52,197	61,000	30,807	30,807	41,590	41,590	41,590	10,783	35.00%	42,630	43,695	44,788	45,908
101	Swimming Pools-Cascade -Laps/Aerobic	1,801	4,400	1,167	1,167	1,499	1,499	1,499	332	28.45%	1,536	1,575	1,614	1,655
102	Swimming Pools-Boy's Club-Laps/Aerobic	10,351	11,500	6,032	6,032	8,144	8,144	8,144	2,112	35.01%	8,348	8,556	8,770	8,989
103	Los Encinos Pool	18,041	19,000	4,628	4,628	9,387	9,387	9,387	4,759	102.83%	9,622	9,862	10,109	10,361
104	Park Concessions/Fireman's Boat Rentals	5,761	5,000	4,726	4,726	6,380	6,380	6,380	1,654	35.00%	6,540	6,703	6,871	7,042
105	Facilities Use Fees Park	85,207	73,400	29,690	29,690	37,282	37,282	37,282	7,592	25.57%	38,214	39,169	40,149	41,152
106	Senior Citizens	5,777	5,000	5,643	5,643	7,618	7,618	7,618	1,975	35.00%	7,808	8,004	8,204	8,409
107	Quinta Mazatlán	91,127	106,000	44,000	44,000	90,000	90,000	90,000	46,000	104.55%	92,250	94,556	96,920	99,343
108	Quinta Mazatlán Admission Fees	128,284	110,000	80,000	80,000	90,000	90,000	90,000	10,000	12.50%	92,250	94,556	96,920	99,343
109	Rental/Lark Community Ctr	9,030	8,000	8,587	8,587	800	800	800	(7,787)	-90.68%	820	841	862	883
110	Rental/Palm View Community Ctr	7,080	7,000	5,530	5,530	7,000	7,000	7,000	1,470	26.58%	7,175	7,354	7,538	7,727
111	Use Fees-Library Copier	63,040	62,000	40,200	40,200	50,200	50,200	50,200	10,000	24.88%	51,455	52,741	54,060	55,411
112	Library Rooms Rental Fees	24,707	35,000	16,145	16,145	20,000	20,000	20,000	3,855	23.88%	20,500	21,013	21,538	22,076
113	Library Donated Book sales	33,737	36,500	21,500	21,500	23,960	23,960	23,960	2,460	0.00%	24,559	25,173	25,802	26,447
114	After - School Program	57,207	62,000	45,000	45,000	60,750	60,750	60,750	15,750	35.00%	62,269	63,825	65,421	67,057
115	Library Facility Commission	17,223	19,500	11,440	11,440	12,750	12,750	12,750	1,310	0.00%	13,069	13,395	13,730	14,074
116	Equipment Rental	31,683	40,000	9,341	9,341	12,273	12,273	12,273	2,932	31.39%	12,580	12,894	13,217	13,547
117	**TOTAL CHARGES FOR SERVICES**	**6,021,986**	**5,085,218**	**4,763,052**	**4,763,052**	**5,151,985**	**5,151,985**	**5,151,985**	**388,933**	**8.17%**	**5,229,412**	**5,323,339**	**5,404,290**	**5,478,464**
118														
119	**FINES AND FORFEITS**													
120	Municipal Court	1,379,892	1,300,000	800,000	800,000	800,000	800,000	800,000	-	0.00%	820,000	840,500	861,513	883,050
121	Court Technology/Security	-	-	29,804	29,804	-	-	-	(29,804)	-100.00%	-	-	-	-
122	Library Fines	43,481	45,000	30,000	30,000	37,350	37,350	37,350	7,350	24.50%	38,284	39,241	40,222	41,227
123	**TOTAL FINES AND FORFEITS**	**1,423,373**	**1,345,000**	**859,804**	**859,804**	**837,350**	**837,350**	**837,350**	**(22,454)**	**-2.61%**	**858,284**	**879,741**	**901,734**	**924,278**
124														
125	**INVESTMENT EARNINGS**													
126	Interest & Net Income in fair value of investments	1,647,553	1,400,000	1,279,093	1,279,093	1,279,093	1,279,093	1,279,093	-	0.00%	1,311,070	1,343,847	1,377,443	1,411,879
127	Gain/loss sale of investment	311,776	-	-	-	-	-	-	-	0.00%	-	-	-	-
128	**TOTAL INVESTMENT EARNINGS**	**1,959,329**	**1,400,000**	**1,279,093**	**1,279,093**	**1,279,093**	**1,279,093**	**1,279,093**	**-**	**0.00%**	**1,311,070**	**1,343,847**	**1,377,443**	**1,411,879**
129														
130	**OTHER REVENUES**													
131	Recovery prior/current year expenses	53,018	-	-	-	-	-	-	-	0.00%	-	-	-	-
132	Insurance Recoveries	92,326	-	78,936	78,936	-	-	-	(78,936)	0.00%	-	-	-	-
133	Private Donation	78,014	20,000	96,250	96,250	20,000	20,000	20,000	(76,250)	0.00%	20,500	21,013	21,538	22,076
134	Legal recording fees	52,855	10,000	30,381	30,381	30,000	30,000	30,000	(381)	-1.25%	30,750	31,519	32,307	33,114
135	Other/Miscellaneous	123,334	10,000	203,782	203,782	10,000	10,000	10,000	(193,782)	-95.09%	10,250	10,506	10,769	11,038
136	Reimbursements/Grant	1,542,897	759,782	1,159,003	1,159,003	752,144	752,144	752,144	(406,859)	-35.10%	770,948	790,221	809,977	830,226
137	McAllen CARES Reimbursement	-	-	-	3,266,510	-		-			-	-	-	-
138	Miscellaneous Rentals	31,283	5,500	22,647	22,647	5,500	5,500	5,500	(17,147)	-75.71%	5,638	5,778	5,923	6,071
139	Royalties-Natural Gas	342,643	480,000	340,000	340,000	340,000	340,000	340,000	-	0.00%	340,000	340,000	340,000	340,000
140	Fixed assets	785,936	5,000	71,002	71,002	5,000	5,000	5,000	(66,002)	-92.96%	5,125	5,253	5,384	5,519
141	**TOTAL OTHER REVENUES**	**3,102,306**	**1,290,282**	**2,002,001**	**5,268,511**	**1,162,644**	**1,162,644**	**1,162,644**	**(839,357)**	**-41.93%**	**1,183,210**	**1,204,290**	**1,225,898**	**1,248,045**
142														
143	**OPERATING TRANSFERS**													
144	International Toll Bridge Fund	5,601,810	5,230,240	5,223,378	5,223,378	4,241,064	4,241,064	4,241,064	(982,314)	-18.81%	4,325,885	4,412,403	4,500,651	4,590,664
145	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%	1,131,564	1,159,853	1,188,850	1,218,571
146	Development Corp. Fund	3,488,825	3,492,600	3,492,600	3,492,600	200,000	200,000	200,000	(3,292,600)	-94.27%	200,000	200,000	200,000	200,000
147	Downtown Serv Parking Fund	237,000	55,528	32,057	32,057	-	-	-	(32,057)	-100.00%	-	-	-	-
148	Capital Improvement Project Fund	-	-	-	-	-	-	-			-	-	-	-
149	Capital Leases	3,825,227	-	-	-	-	-	-	-		-	-	-	-
150	**TOTAL OPERATING TRANSFERS**	**14,256,827**	**9,882,333**	**9,852,000**	**9,852,000**	**5,545,029**	**5,545,029**	**5,545,029**	**(4,306,971)**	**-43.72%**	**5,657,449**	**5,772,256**	**5,889,501**	**6,009,235**
151														
152	**TOTAL GENERAL FUND REVENUES**	**$ 131,728,978**	**$ 127,518,175**	**$ 118,836,325**	**$ 122,102,835**	**$ 115,842,828**	**$ 115,745,828**	**115,745,828**	**(3,090,497)**	**-2.60%**	**$ 118,563,646**	**$ 121,430,581**	**$ 124,647,107**	**$ 127,437,795**

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BACK

City of McAllen
General Fund
Summary By Department

	Actual 18-19	Original Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Inc/(Dec) Adjusted 19-20 vs City Comm Recomm 20-21 Amount	Percent (%) Change	Four Year Plan 21-22	22-23	23-24	24-25
EXPENDITURES:													
GENERAL GOVERNMENT													
City Commission	$ 284,619	$ 367,133	$ 369,636	$ 369,636	$ 379,272	$ 378,030	$ 378,030	$ 8,394	2.27%	$ 378,030	$ 378,030	$ 378,030	$ 378,030
Special Service	932,922	734,898	734,898	734,898	734,898	734,898	734,898	-	0.00%	734,898	734,898	734,898	734,898
City Manager	1,610,647	1,553,661	1,580,397	1,580,397	1,668,946	1,668,947	1,668,947	88,550	5.60%	1,668,947	1,668,947	1,668,947	1,668,947
City Secretary	511,829	566,809	574,286	574,286	610,975	605,820	605,820	31,534	5.49%	605,820	605,820	605,820	605,820
Audit Office	216,956	224,262	218,739	218,739	230,288	230,287	230,287	11,548	5.28%	230,287	230,287	230,287	230,287
Vital Statistics	150,589	181,017	194,207	194,207	340,223	188,903	182,612	(11,595)	-5.97%	188,903	188,903	188,903	188,903
Passport Facility	122,308	174,348	176,428	176,428	199,887	199,888	199,888	23,460	13.30%	189,888	189,888	189,888	189,888
Municipal Court	1,355,381	1,562,574	1,510,307	1,510,307	1,703,611	1,624,512	1,624,512	114,205	7.56%	1,630,018	1,630,268	1,630,518	1,618,012
Finance	1,145,081	1,412,620	1,351,777	1,351,777	1,504,614	1,494,614	1,494,614	142,837	10.57%	1,476,990	1,476,990	1,476,990	1,595,199
Management & Budget	414,363	464,204	429,020	429,020	492,808	492,808	492,808	63,788	14.87%	541,372	541,372	541,372	605,619
Tax Office	1,125,973	1,194,529	1,180,642	1,180,642	1,243,080	1,243,079	1,243,079	62,437	5.29%	1,262,229	1,269,729	1,304,602	1,320,502
Purchasing and Contracting	564,698	593,016	611,228	611,228	617,228	617,228	617,228	6,000	0.98%	617,228	669,865	669,865	669,865
Legal	1,747,651	1,760,390	1,780,889	1,780,889	1,841,956	1,841,957	1,841,957	61,068	3.43%	1,841,957	1,841,957	1,841,957	1,841,957
Grants Administration	352,660	464,168	482,506	482,506	495,210	492,211	492,211	9,705	2.01%	491,911	491,911	491,911	491,911
Human Resources	750,760	819,538	795,631	795,631	839,641	839,641	839,641	44,010	5.53%	830,641	830,641	1,030,641	835,641
Turnover/Vacancies	-	(1,500,000)	(1,168,923)	(1,168,923)	(1,500,000)	(1,500,000)	(1,500,000)	(331,077)	28.32%	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Cost-of-Living Adjustment (COLA)	-	1,394,546	80,000	80,000	-	-	-	(80,000)		-	-	-	-
Workers Comp Savings	-	(363,215)	(363,215)	(363,215)	(303,033)	(303,033)	(303,033)			(303,033)	(303,033)	(303,033)	(303,033)
Service Credit	-	528,654	528,654	528,654	-	-	-			-	-	-	-
Liability Insurances	457,085	457,085	457,085	457,085	457,085	457,085	457,085	-	0.00%	457,085	457,085	457,085	457,085
Planning	969,568	1,422,264	1,408,559	1,408,559	1,407,369	1,407,369	1,407,369	(1,190)	-0.08%	1,407,369	1,407,369	1,407,369	1,411,869
Information Technology	3,032,890	3,332,975	3,378,331	3,378,331	3,918,155	3,140,298	3,586,798	208,467	6.17%	3,732,093	4,540,298	3,461,876	3,458,776
Office of Communication	688,546	782,840	763,828	763,828	844,104	834,103	834,103	70,275	9.20%	813,283	813,283	813,283	813,283
311 Call Center	285,977	390,277	369,312	369,312	401,882	401,882	401,882	32,570	8.82%	434,029	426,354	466,951	462,868
City Hall	519,759	520,862	500,079	500,079	527,901	527,900	527,900	27,821	5.56%	527,900	527,900	527,900	527,900
Building Maintenance	854,923	941,590	874,768	874,768	1,015,989	1,007,832	1,007,832	133,064	15.21%	1,002,582	1,002,582	1,002,582	1,002,582
Development Center	102,779	118,749	100,998	100,998	120,182	120,182	120,182	19,184	18.99%	120,182	120,182	120,182	120,182
Economic Development:									0.00%				
Chamber of Commerce	644,000	644,000	644,000	644,000	644,000	644,000	584,850	(59,150)	-9.18%	584,850	584,850	584,850	584,850
Border Trade Alliance	20,000	-	-	-	-	-				-	-	-	-
Other Agencies - CDBG Staff	-	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%	10,000	10,000	10,000	10,000
TOTAL GENERAL GOVERNMENT	**18,861,963**	**20,753,794**	**19,574,067**	**19,574,067**	**20,446,269**	**19,400,441**	**19,781,500**	**207,433**	**1.06%**	**19,975,459**	**20,836,376**	**20,033,674**	**20,021,840**
PUBLIC SAFETY													
Police	38,305,041	35,309,435	35,676,367	35,676,367	37,481,945	36,752,347	36,760,397	1,084,030	3.04%	36,563,717	36,878,417	37,191,018	37,515,670
Animal Control	302,719	350,499	353,108	353,108	357,248	357,248	357,248	4,140	1.17%	357,248	357,248	357,248	357,248
Radio Shop	616,030	670,498	686,555	686,555	751,853	686,050	686,050	(505)	-0.07%	679,974	679,974	679,974	679,974
Fire	20,253,360	20,249,575	20,892,114	20,892,114	21,735,836	20,061,295	20,305,385	(586,729)	-2.81%	20,136,295	20,218,107	20,232,607	20,359,107
Traffic Operations	2,377,319	2,524,263	2,426,607	2,426,607	2,620,838	2,486,463	2,495,633	69,026	2.84%	2,444,212	2,444,212	2,444,212	2,444,212
Building Code Compliance	990,473	1,087,637	1,146,588	1,146,588	1,137,841	1,124,941	1,124,941	(21,647)	-1.89%	1,172,663	1,167,613	1,167,613	1,167,613
TOTAL PUBLIC SAFETY	**62,844,942**	**60,191,907**	**61,181,339**	**61,181,339**	**64,085,561**	**61,468,344**	**61,729,654**	**548,315**	**0.90%**	**61,354,109**	**61,745,571**	**62,072,672**	**62,523,824**
HIGHWAYS AND STREETS													
Engineering Services	1,919,571	2,127,640	2,069,840	2,069,840	2,210,416	2,198,616	2,198,616	128,776	6.22%	2,176,398	2,176,398	2,338,180	2,221,880
Street Maintenance	5,937,190	6,422,263	6,276,670	6,276,670	6,580,872	6,530,171	6,530,171	253,501	4.04%	6,539,171	6,538,771	6,532,171	6,518,171
Street Lighting	1,951,210	2,224,065	2,030,675	2,030,675	2,224,065	2,224,065	2,224,065	193,390	9.52%	2,224,065	2,224,065	2,224,065	2,224,065
Sidewalk Construction	291,782	331,627	334,979	334,979	346,052	346,052	346,052	11,073	3.31%	353,052	351,952	356,552	346,052
Drainage	1,427,501	1,433,976	1,522,479	1,522,479	1,643,702	1,574,127	1,574,127	51,648	3.39%	1,588,127	1,605,127	1,574,127	1,574,127
TOTAL HIGHWAYS AND STREETS	**11,527,254**	**12,539,571**	**12,234,643**	**12,234,643**	**13,005,106**	**12,873,031**	**12,873,031**	**638,388**	**5.22%**	**12,880,813**	**12,896,313**	**13,025,095**	**12,884,295**
HEALTH AND WELFARE													
Env/Health Code Compliance	1,671,569	2,024,686	2,102,510	2,102,510	2,347,226	2,020,616	2,038,116	(64,394)	-3.06%	2,189,930	2,444,557	2,900,458	2,848,036
Graffiti Cleaning	161,321	159,321	160,930	160,930	157,201	157,201	157,201	(3,729)	-2.32%	157,201	161,701	161,701	161,701
Other Agencies:													
Humane Society	1,002,756	767,276	767,276	767,276	767,276	767,276	767,276	-	0.00%	767,276	767,276	767,276	767,276
Valley Envin. Council	-	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%	5,000	5,000	5,000	5,000
Mujeres Unidas	23,500	25,000	25,000	25,000	25,000	25,000	15,000	(10,000)	-40.00%	15,000	15,000	15,000	15,000
Relief Efforts Operations	63,579	-	-	-	-	-	-	-	0.00%	-	-	-	-

9/25/202

BACK

City of McAllen
General Fund
Summary By Department

Row		Actual 18-19	Original Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Inc/(Dec) Adjusted 19-20 vs City Comm Recomm 20-21 Amount	Percent (%) Change	Four Year Plan 21-22	22-23	23-24	24-25
70	Comfort House	-	15,000	15,000	15,000	15,000	15,000	15,000	-	100.00%	15,000	15,000	15,000	15,000
71	**TOTAL HEALTH AND WELFARE**	2,922,725	2,996,283	3,075,716	3,075,716	3,316,703	2,990,093	2,997,593	(78,123)	-2.54%	3,149,407	3,408,534	3,864,435	3,812,013
72														
73	**CULTURE AND RECREATION:**													
74	Parks Administration	565,298	619,169	577,136	577,136	611,924	611,924	611,924	34,788	6.03%	611,924	611,924	611,924	611,924
75	Parks	7,507,792	8,201,385	8,568,488	8,568,488	8,824,082	8,626,989	8,626,989	58,501	0.68%	8,544,915	8,544,915	8,544,915	8,914,389
76	Recreation	1,786,756	1,840,301	1,740,184	1,740,184	1,934,456	1,881,676	1,881,676	141,492	8.13%	1,860,676	1,860,676	1,860,676	1,921,623
77	Pools	898,196	951,850	789,595	789,595	967,175	967,175	967,175	177,580	22.49%	947,675	947,675	947,675	947,675
78	Las Palmas Community Ctr.	423,607	391,522	389,126	389,126	411,341	403,840	403,840	14,714	3.78%	403,840	403,840	414,240	414,240
79	Recreation Lark	444,161	512,913	434,590	434,590	501,195	498,946	498,946	64,356	14.81%	498,946	498,946	498,946	498,946
80	Recreation Palm View	425,816	479,870	429,420	429,420	475,654	473,154	473,154	43,734	10.18%	473,154	473,154	481,273	481,273
81	Quinta Mazatlán	876,288	976,571	826,078	826,078	975,559	975,558	975,558	149,480	18.10%	1,214,957	1,201,957	1,201,957	1,201,957
82	Library	3,357,854	3,671,545	3,641,450	3,641,450	3,720,063	3,684,063	3,684,063	42,613	1.17%	3,853,063	3,877,213	3,914,894	3,754,894
83	Library Branch - Lark	449,732	488,045	489,064	489,064	513,396	507,395	507,395	18,331	3.75%	499,395	519,395	519,395	499,395
84	Library Branch - Palm View	456,880	517,716	514,796	514,796	543,208	537,207	537,207	22,411	4.35%	549,207	549,207	549,207	529,207
85														
86	Other Agencies:													
87	Amigos del Valle	66,000	76,000	76,000	76,000	76,424	76,000	76,000	-	0.00%	76,000	76,000	76,000	76,000
88	Museum of South Texas History	35,720	38,000	38,000	38,000	100,000	38,000	38,000	-	0.00%	38,000	38,000	38,000	38,000
89	McAllen Boy's & Girl's Club	705,000	730,000	730,000	730,000	774,087	730,000	720,000	(10,000)	-1.37%	720,000	720,000	720,000	720,000
90	McAllen Int'l Museum	700,000	700,000	700,000	700,000	700,000	700,000	645,500	(54,500)	-7.79%	645,500	645,500	645,500	645,500
91	Town Band	14,400	15,000	15,000	15,000	12,000	15,000	10,500	(4,500)	-30.00%	10,500	10,500	10,500	10,500
92	RGV International Music Festival	10,176	10,176	10,176	10,176	10,176	10,176	10,176	-	0.00%	10,176	10,176	10,176	10,176
93	South Texas Symphony	109,824	109,824	109,824	109,824	109,824	109,824	73,824	(36,000)	-32.78%	73,824	73,824	73,824	73,824
94	McAllen Heritage Center	45,000	70,000	70,000	70,000	70,000	70,000	70,000	-	0.00%	70,000	70,000	70,000	70,000
95	Rio Grande Literacy Center	-	8,500	8,500	8,500	10,958	8,500	8,500	-	0.00%	8,500	8,500	8,500	8,500
96	**TOTAL CULTURE AND RECREATION**	18,878,500	20,408,387	20,157,427	20,157,427	21,341,522	20,925,427	20,820,427	663,000	3.29%	21,110,252	21,141,402	21,197,602	21,428,023
97														
98	**TOTAL OPERATIONS**	$ 115,035,383	$ 116,889,942	$ 116,223,192	$ 116,223,192	$ 122,195,161	$ 117,657,337	$ 118,202,206	1,979,014	1.70%	$ 118,470,040	$ 120,028,196	$ 120,193,478	$ 120,669,995
99														
100	**OTHER FINANCING SOURCES (USES)**													
101	**OPERATING TRANSFERS OUT**													
102	Transfer to Debt Service Fund	3,288,825	3,292,600	3,292,600	3,292,600	-	-	-	(3,292,600)	-100.00%	-	-	-	-
103	Transfer to Capital Impv. Fund	4,726,696	4,343,603	4,205,570	4,205,570	3,654,113	3,654,113	3,654,113	(551,457)	-13.11%	3,736,966	3,804,905	3,891,528	3,962,558
104	Transfer to Health Insurance Fund	-	800,650	800,650	800,650	806,704	806,704	806,704	6,054	0.00%	-	-	-	-
105	Transfer to Parkland Zone #3	-	-	58,100	58,100	-	-	-			-	-	-	-
106	**TOTAL OPERATING TRANSFERS OUT**	8,015,521	8,436,853	8,356,920	8,356,920	4,460,817	4,460,817	4,460,817	(3,896,103)	-46.62%	3,736,966	3,804,905	3,891,528	3,962,558
107	Debt - Motorola Lease Payment	855,571	263,174	508,174	508,174	263,174	263,174	263,174	(245,000)	-48.21%	508,174	508,174	508,174	508,174
108	**TOTAL GENERAL FUND**	$ 123,906,475	$ 125,589,969	$ 125,088,286	$ 125,088,286	$ 126,919,152	$ 122,381,328	$ 122,926,197	(2,162,089)	-1.73%	$ 122,715,180	$ 124,341,275	$ 124,593,180	$ 125,140,728
109														
110	**EXPENDITURES BY FUNCTION:**													
111	BY EXPENSE GROUP													
112	Salaries and Wages	$ 63,427,918	$ 66,662,607	$ 67,194,474	$ 67,194,474	$ 68,582,412	$ 68,117,563	$ 68,366,407	1,171,933	1.74%	$ 68,860,388	$ 69,373,594	$ 70,164,746	$ 70,834,995
113	Employee Benefits	16,763,429	19,361,178	18,527,049	18,527,049	19,113,318	18,959,361	18,948,316	421,267	2.27%	19,106,630	19,246,865	19,471,304	19,681,190
114	Supplies	2,086,946	1,850,163	2,100,174	2,100,174	2,121,253	2,098,753	2,098,753	(1,421)	-0.07%	2,129,253	2,134,253	2,152,307	2,176,081
115	Other Services and Charges	17,784,482	18,143,098	18,105,065	18,105,065	18,945,787	18,251,830	18,532,230	427,165	2.36%	18,171,242	18,183,942	18,361,022	18,406,304
116	Maintenance	9,524,530	9,005,466	9,016,979	9,016,979	9,360,428	9,248,836	9,248,836	231,857	2.57%	9,259,836	9,288,486	9,416,187	9,439,076
117	Subtotal	$ 109,587,305	$ 115,022,512	$ 114,943,741	$ 114,943,741	$ 118,123,198	$ 116,676,343	$ 117,194,542	2,250,801	1.96%	$ 117,527,349	$ 118,227,140	$ 119,565,567	$ 120,537,645
118														
119	Capital Outlay	5,448,078	1,867,429	1,279,451	1,279,451	4,071,963	980,993	1,007,663	(271,788)	-21.24%	942,691	1,801,056	627,911	132,350
120														
121	**TOTAL OPERATIONS**	$ 115,035,383	$ 116,889,942	$ 116,223,192	$ 116,223,192	$ 122,195,161	$ 117,657,337	$ 118,202,206	1,979,014	1.70%	$ 118,470,040	$ 120,028,196	$ 120,193,478	$ 120,669,995

All Funds New Employee Positions

<u>4 Full –Time Positions</u>

General Fund:

- Parks – 1 Trades Helper I

Enterprise Fund:

- Bridge Operations – 3 Custodians

Internal Service Fund:

- Fleet Operations – 1 Part-time Apprentice Auto Mechanic

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 40	$ 40	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329
Revenues:										
Hotel Taxes	4,093,724	4,160,880	2,264,296	2,264,296	3,100,033	3,100,033	3,100,033	3,100,033	3,100,033	3,100,033
Penalty & Interest	33,658	-		-	-	-				
Short Term Rentals	3,235	-		-	-	-	-	-	-	-
Miscellanous	20	-	-	-	-	-	-	-	-	-
Total Revenues	4,130,638	4,160,880	2,264,296	2,264,296	3,100,033	3,100,033	3,100,033	3,100,033	3,100,033	3,100,033
TOTAL RESOURCES	$ 4,130,678	$ 4,160,920	$ 2,264,625	$ 2,264,625	$ 3,100,362	$ 3,100,362	$ 3,100,362	$ 3,100,362	$ 3,100,362	$ 3,100,362
APPROPRIATIONS										
Chamber of Commerce	$ 1,094,331	$ 1,101,823	559,942	$ 559,942	$ 798,724	$ 820,474	$ 798,724	$ 798,724	$ 798,724	$ 798,724
Other Financing Sources (Uses):										
Transfer-Outs:										
Convention Center	2,188,662	2,206,646	1,122,883	1,122,883	1,600,447	1,643,197	1,600,447	1,600,447	1,600,447	1,600,447
Performing Arts Center Fund	547,357	552,411	281,471	281,471	400,862	411,362	400,862	400,862	400,862	400,862
Development Corp. Fund	100,000	-	-	-	-	-	-			
Parade Fund	-	100,000	100,000	100,000	100,000	25,000	100,000	100,000	100,000	100,000
Marketing Campaign	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Other Sources	3,036,019	3,059,057	1,704,354	1,704,354	2,301,309	2,279,559	2,301,309	2,301,309	2,301,309	2,301,309
TOTAL APPROPRIATIONS	4,130,350	4,160,880	2,264,296	2,264,296	3,100,033	3,100,033	3,100,033	3,100,033	3,100,033	3,100,033
ENDING WORKING CAPITAL	$ 329	$ 40	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329	$ 329

FY 2020-2021	¢ Allocation
Chamber of Commerce	2 ¢
Convention Center	4 ¢
Performing Arts Fund	1 ¢
Parade Fund	
Marketing Campaign	
	7 ¢

BACK

City of McAllen, Texas
Venue Tax Fund
Working Capital Summary

RESOURCES	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING WORKING CAPITAL	$ 221,939	$ 320,362	$ 334,670	$ 122,743	$ 122,743	$ 122,743	$ -	$ (121,743)	$ (219,606)	$ (297,027)
Revenues:										
Hotel Taxes	1,169,747	1,189,836	647,011	647,011	735,995	735,995	735,995	758,075	780,817	804,242
Penalty & Interest	10,186	-	-	-	-	-	-	-	-	-
Short term rentals	896	-	-	-	-	-	-	-	-	-
Total Revenues	1,180,829	1,189,836	647,011	647,011	735,995	735,995	735,995	758,075	780,817	804,242
TOTAL RESOURCES	$ 1,402,768	$ 1,510,198	$ 981,681	$ 769,754	$ 858,738	$ 858,738	$ 735,995	$ 636,332	$ 561,211	$ 507,215
APPROPRIATIONS										
Other Financing Sources (Uses):										
Transfer Out - Debt Service Fund	$ 858,637	$ 858,938	$ 858,938	$ 858,738	$ 858,738	$ 858,738	$ 857,738	$ 855,938	$ 858,238	$ 859,538
Transfer Out - Performing Arts Center Fund	209,461	330,898	-	-	-	-				
Total Other Sources	1,068,098	1,189,836	858,938	858,738	858,738	858,738	857,738	855,938	858,238	859,538
TOTAL APPROPRIATIONS	1,068,098	1,189,836	858,938	858,738	858,738	858,738	857,738	855,938	858,238	859,538
ENDING WORKING CAPITAL	$ 334,670	$ 320,362	$ 122,743	$ (88,984)	$ -	$ -	$ (121,743)	$ (219,606)	$ (297,027)	$ (352,323)

BACK

City of McAllen, Texas
EB - 5
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 158,831	$ 127,000	$ 131,601	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654
Revenues										
Contributions - Houston EB-5	14,000	-	6,000	-	-	-	-	-	-	-
Interest revenue	2,022	-	1,531	-	-	-	-	-	-	-
Total Revenues	16,022	-	7,531	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 174,853	$ 127,000	$ 139,132	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 43,252	$ -	$ 64,478	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Operations	43,252	-	64,478	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	43,252	-	64,478	-	-	-	-	-	-	-
Other items affecting Working Capital	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 131,601	$ 127,000	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654	$ 74,654

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 1,806,381	$ 1,642,231	$ 1,642,232	$ 1,425,372	$ 1,425,372	$ 1,425,372	$ 915,625	$ 934,782	$ 954,130	$ 973,671
Park Land Zone #1	17,250	-	11,200	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Interest Income	47,863	-	18,421	14,254	14,254	14,254	9,156	9,348	9,541	9,737
Total Revenue	65,113	-	29,621	24,254	24,254	24,254	19,156	19,348	19,541	19,737
TOTAL RESOURCES	$ 1,871,494	$ 1,642,231	$ 1,671,853	$ 1,449,625	$ 1,449,625	$ 1,449,625	$ 934,782	$ 954,130	$ 973,671	$ 993,408
APPROPRIATIONS										
Land Acquisition & Improvements:										
Cascade Park	$ 148,684	$ 350,000	$ 40,225	$ 310,000	$ 310,000	$ 310,000	$ -	$ -	$ -	$ -
Airport Park	50,235	128,304	123,814	-	-	-	-	-	-	-
Los Encinos Park	19,788	-	-	-	-	-	-	-	-	-
Springfest Park	10,555	107,460	-	224,000	224,000	224,000	-	-	-	-
Retiree Haven Community Park	-	83,000	82,442	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	229,262	668,764	246,481	534,000	534,000	534,000	-	-	-	-
ENDING FUND BALANCE	$ 1,642,232	$ 973,467	$ 1,425,372	$ 915,625	$ 915,625	$ 915,625	$ 934,782	$ 954,130	$ 973,671	$ 993,408

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Recomm 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 307,148	$ 546,033	$ 419,706	$ 698,355	$ 698,355	$ 698,355	$ 381,931	$ 381,931	$ 381,931	$ 381,931
Park Land Zone #2	142,100	-	346,500	-						
Interest Income	9,731	-	6,243	6,984	6,984	6,984	3,819	3,819	3,819	3,819
Total Revenue	151,831	-	352,743	6,984	6,984	6,984	3,819	3,819	3,819	3,819
TOTAL RESOURCES	$ 458,979	$ 546,033	$ 772,450	$ 705,339	$ 705,339	$ 705,339	$ 385,750	$ 385,750	$ 385,750	$ 385,750
APPROPRIATIONS										
Land Acquisition & Improvements:										
La Vista Park	$ 37,066	$ 272,500	$ 64,792	$ 207,708	$ 207,708	$ 207,708	$ -	$ -	$ -	$ -
Bill Schupp Park	2,206	125,000	9,302	115,700	115,700	115,700	-	-	-	-
TOTAL APPROPRIATIONS	39,273	397,500	74,094	323,408	323,408	323,408	-	-	-	-
ENDING FUND BALANCE	$ 419,706	$ 148,533	$ 698,355	$ 381,931	$ 381,931	$ 381,931	$ 385,750	$ 385,750	$ 385,750	$ 385,750

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 206,171	$ 256,122	$ 265,962	$ 507,903	$ 507,903	$ 507,903	$ 332,982	$ 336,312	$ 339,675	$ 343,072
Park Land Zone #3	55,050	-	180,950	-	-	-	-	-	-	-
Interest Income	4,741	-	2,891	5,079	5,079	5,079	3,330	3,363	3,397	3,431
Total Revenue	59,791	-	183,841	5,079	5,079	5,079	3,330	3,363	3,397	3,431
Operating Transfer In										
General Fund	-	58,100	58,100	-	-		-	-	-	-
Total Sources and Transfers	-	58,100	58,100	-	-		-	-	-	-
TOTAL RESOURCES	$ 265,962	$ 314,222	$ 507,903	$ 512,982	$ 512,982	$ 512,982	$ 336,312	$ 339,675	$ 343,072	$ 346,503
APPROPRIATIONS										
Land Acquisition & Improvements:										
La Floresta Park	$ -	$ -	$ -	$ 180,000	$ 180,000	$ 180,000	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	-	-	180,000	180,000	180,000	-	-	-	-
ENDING FUND BALANCE	$ 265,962	$ 314,222	$ 507,903	$ 332,982	$ 332,982	$ 332,982	$ 336,312	$ 339,675	$ 343,072	$ 346,503

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 669,406	$ 685,844	$ 844,139	$ 818,977	$ 818,977	$ 818,977	$ 625,972	$ 782,232	$ 965,054	$ 1,149,705
Revenues										
Franchise Fees	215,736	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Interest Earned	17,051	12,000	8,441	8,190	8,190	8,190	6,260	7,822	9,651	11,497
Total Revenues	232,787	212,000	208,441	208,190	208,190	208,190	206,260	207,822	209,651	211,497
TOTAL RESOURCES	$ 902,193	$ 897,844	$ 1,052,580	$ 1,027,167	$ 1,027,167	$ 1,027,167	$ 832,232	$ 990,054	$ 1,174,705	$ 1,361,202
APPROPRIATIONS										
Expenses:										
Capital Outlay	$ 58,054	$ 233,603	$ 233,603	$176,195	$ 176,195	$ 176,195	$ 50,000	$ 25,000	$ 25,000	$ 25,000
City Hall Commission Room Dias Upgrade	-	-	-	225,000	225,000	225,000	-	-	-	-
TOTAL APPROPRIATIONS	58,054	233,603	233,603	401,195	401,195	401,195	50,000	25,000	25,000	25,000
ENDING FUND BALANCE	$ 844,139	$ 664,241	$ 818,977	$ 625,972	$ 625,972	$ 625,972	$ 782,232	$ 965,054	$ 1,149,705	$ 1,336,202

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 94,215	$ 466,618	$ 521,670	$ 733,296	$ 733,296	$ 733,296	$ 64,788	$ 64,788	$ 64,788	64,788
Revenues:										
Private Donations	472,824	-	643,128	400,000	400,000	400,000	-	-	-	-
Special Events	127,000	105,000	13,750	75,000	75,000	75,000	-	-	-	-
Interest	3,727		7,070	7,333	7,333	7,333	-	-	-	-
Total Revenues	603,551	105,000	663,948	482,333	482,333	482,333	-	-	-	-
TOTAL RESOURCES	$ 697,766	$ 571,618	$ 1,185,618	$ 1,215,629	$ 1,215,629	$ 1,215,629	$ 64,788	$ 64,788	$ 64,788	$ 64,788
APPROPRIATIONS										
Operating Expenses:										
Other Services/Charges	$ 176,097	$ 140,000	$ 52,322	$ 50,000	$ 50,000	$ 50,000		$ -	$ -	$ -
Other Financing Sources (Uses):										
Transfer Out-Quinta Mazatlan- CUE	$ -	$ 400,000	$ 400,000	1,100,841	1,100,841	$ 1,100,841	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	176,097	540,000	452,322	1,150,841	$ 1,150,841	$ 1,150,841	-	-	-	-
ENDING WORKING CAPITAL	$ 521,670	$ 31,618	$ 733,296	$ 64,788	$ 64,788	$ 64,788	$ 64,788	$ 64,788	$ 64,788	$ 64,788

BACK

City of McAllen, Texas
Christmas Parade Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Live Parade 20-21	Virtual Parade 20-21	City Mgr. Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES											
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ 146,040	$ 146,040	$ 146,040	$ 146,040	$ 211,440	$ 250,440	$ 289,440	$ 328,440
Revenues:											
Sponsorships	-	625,000	689,602	625,000	525,000	525,000	525,000	650,000	650,000	650,000	650,000
Other Revenue	-	55,000	60,608	55,000	25,000	25,000	25,000	55,000	55,000	55,000	55,000
Total Revenues	-	680,000	750,210	680,000	550,000	550,000	550,000	705,000	705,000	705,000	705,000
Other Financing Sources:											
Transfer In - Development Corp	-	93,114	93,114	-	-	-	-	-	-	-	-
Transfer In - Hotel Occupancy		100,000	100,000	100,000	25,000	25,000	25,000	100,000	100,000	100,000	100,000
Total Revenues and Other Sources	-	873,114	943,324	780,000	575,000	575,000	575,000	805,000	805,000	805,000	805,000
TOTAL RESOURCES	$ -	$ 873,114	$ 943,324	$ 926,040	$ 721,040	$ 721,040	$ 721,040	$ 1,016,440	$ 1,055,440	$ 1,094,440	$ 1,133,440
APPROPRIATIONS											
Operating Expenses:											
City Annual Parade Event	$ -	$ 750,000	$ 797,284	$ 701,100	$ 493,600	$ 493,600	$ 493,600	$ 750,000	$ 750,000	$ 750,000	$ 750,000
Capital Outlay	-	-	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL APPROPRIATIONS	-	750,000	797,284	717,100	509,600	509,600	509,600	766,000	766,000	766,000	766,000
Revenues Over / Under Expenses	**-**	**123,114**	**146,040**	**62,900**	**65,400**	**65,400**	**65,400**	**39,000**	**39,000**	**39,000**	**39,000**
ENDING WORKING CAPITAL	$ -	$ 123,114	$ 146,040	$ 208,940	$ 211,440	$ 211,440	$ 211,440	$ 250,440	$ 289,440	$ 328,440	$ 367,440

BACK

City of McAllen, Texas
Community Development Block Grant
Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	607,439	2,105,509	2,105,509	2,289,940	2,289,940	2,289,940	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total Sources	607,439	2,105,509	2,105,509	2,289,940	2,289,940	2,289,940	-	-	-	-
TOTAL RESOURCES	$ 607,439	$ 2,105,509	$ 2,105,509	$ 2,289,940	$ 2,289,940	$ 2,289,940	$ -	$ -	$ -	$ -
APPROPRIATIONS										
General government	$ 185,417	$ 366,156	$ 366,156	$ 395,940	$ 395,940	$ 395,940	$ -	$ -	$ -	$ -
Highways and streets	44,031	272,584	272,584	808,543	808,543	808,543	-	-	-	-
Health and welfare	319,719	759,769	759,769	860,457	860,457	860,457	-	-	-	-
Culture and recreation	58,272	707,000	707,000	225,000	225,000	225,000	-	-	-	-
TOTAL APPROPRIATIONS	607,439	2,105,509	2,105,509	2,289,940	2,289,940	2,289,940	-	-	-	-
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

BACK

CITY OF MCALLEN, TEXAS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2021 GRANT

Access Esperanza Clinics, Inc.	Wellness Access Projects	$ 10,000
AHSTI	Rehabilitation Program	50,000
Amigos Del Valle	Senior Home Delivered Meals	25,000
Boys and Girls Club of McAllen	BGCM Brand Gym Floor	65,000
Boys and Girls Club of McAllen	Scholarship Program	15,000
C.A.M.P. University	CAMP Salaries	10,000
Catholic Charities of the RGV	Homeless Prevention Program	10,000
Children's Advocacy Center	Champion for Kids	10,000
Comfort House	Caregiver Services	25,000
Easter Seals Rio Grande Valley	Easter Seals Rio Grande Valley	10,000
Engineering	Helena Ave. Sidewalk	308,282
Traffic Operations	Street Lightning Project	40,000
To Give International dba Creative Art Studio	Fine Arts in Education for Community Dev.	5,000
First United Methodist Church	"In His Steps" Shoe Bank of McAllen	2,500
Food Bank of the RGV	McAllen Food Relief Program	22,468
LRGVDC	LRGVDC-Area Agency on Aging	8,000
HOPE Family Health Center	Medical Care	30,000
McAllen Public Utilities	Pipebursting Sewer Project - Austin to Chicago	199,137
McAllen Public Utilities	Pipebursting Sewer Project - Erie to Dallas	151,273
McAllen Public Utilities	Pipebursting Sewer Project - Gumwood to Ebony	109,851
McAllen Food Pantry, Inc.	McAllen Food Pantry, Inc.	40,000
McAllen ISD	Houston Elem. Playground Refurbishment	160,000
Silver Ribbon Community Partners	Silver Ribbon Community Partners	9,000
The Salvation Army	Emergency Shelter and Social Services	10,000
Women Together Foundation Inc.	Emergency Shelter	8,300
Women Together	Family Justice Center	8,687
Women Together	Emergency Shelter	1,500
Women Together Foundation Inc.	Satellite Center	11,500
Women Together Foundation Inc.	Transitional Housing	2,970
Women Together Foundation Inc.	Transitional Housing	6,532
Valley AIDS Council	Valley AIDS Council	5,000
Administraton	General Administration	338,872
HOME PROGRAM (ZB 44XX)		
Affordable Homes of South Texas	New HOME Construction	224,000
Affordable Homes of South Texas	Tenant Based Rental Assistance	300,000
COM-General Administration	Administration	57,068

CDBG Allocation	1,708,872
HOME Allocation	581,068
Recap	
Total	**$ 2,289,940**

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 3,017,201	$ 3,096,175	$ 2,976,421	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911
Revenues:										
Program Income - Federal	63,259	-	242,310	-	-	-	-	-	-	-
Program Income - State	88,693	-	3,245	-	-	-	-	-	-	-
Interest	86,915	-	93,155	-	-	-	-	-	-	-
Total Revenues	238,867	-	338,710	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 3,256,068	$ 3,096,175	$ 3,315,131	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 1,427	$ -	$ 1,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay:										
Equipment	76,911	-	132,327	-	-	-	-	-	-	-
Public Safety Parking Garage	201,311	-	1,713,693	-	-	-	-	-	-	-
Total Operating Expenses	279,649	-	1,847,220	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	279,649	-	1,847,220	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 2,976,421	$ 3,096,175	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911	$ 1,467,911

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 119,862	$ 30,480	$ 14,810	$ 32,735	$ 32,735	$ 32,735	$ 156,756	$ 286,513	$ 417,568	549,933
Revenues:										
Parking Meter Fees	675,465	700,000	489,938	650,000	650,000	650,000	700,000	700,000	700,000	700,000
Parking Fines	144,057	150,000	102,440	140,000	140,000	140,000	150,000	150,000	150,000	150,000
Transportation	14,371	15,000	14,366	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Special Permit	33,650	15,000	10,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Parking Garage Fee	331,253	330,000	204,852	310,000	310,000	310,000	330,000	330,000	330,000	330,000
Parking Garage Lease	39,363	39,000	38,479	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Misc./Decal Parking Reg. Fees	4,390	3,300	74,460	3,300	3,300	3,300	3,300	3,300	3,300	3,300
B-cycle Memberships	17,437	24,000	11,341	17,000	17,000	17,000	24,000	24,000	24,000	24,000
Interest Earned	1,964	-	2,191	327	327	327	1,568	2,865	4,176	5,499
Capital Lease - Motorola Radios	36,697	-	-	-	-	-	-	-	-	-
Total Revenue	1,298,647	1,276,300	948,567	1,189,627	1,189,627	1,189,627	1,277,868	1,279,165	1,280,476	1,281,799
Operating Transfer In										
Metro McAllen Fund	-	150,000	150,000	150,000	150,000	150,000	-	-		
Total Sources and Transfers	1,298,647	1,426,300	1,098,567	1,339,627	1,339,627	1,339,627	1,277,868	1,279,165	1,280,476	1,281,799
TOTAL RESOURCES	$ 1,418,509	$ 1,456,780	$ 1,113,377	$ 1,372,363	$ 1,372,363	$ 1,372,363	$ 1,434,623	$ 1,565,678	$ 1,698,043	$ 1,831,733
APPROPRIATIONS										
Operating Expenses:										
Downtown Services	$ 1,051,718	$ 1,192,443	$ 1,010,697	$ 1,138,979	$ 1,135,134	$ 1,135,134	$ 1,138,979	$ 1,138,979	$ 1,138,979	$ 1,138,979
Liability Insurance	4,526	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256	4,256
Capital Outlay	36,697	-	-	60,000	60,000	60,000	-	-	-	-
Total Operations	1,092,941	1,196,699	1,014,953	1,203,235	1,199,390	1,199,390	1,143,235	1,143,235	1,143,235	1,143,235
Other Financing Sources (Uses):										
Transfer Out - General Fund	237,000	55,528	32,057	-	-		-	-	-	-
Transfer Out - Health Ins. Fund	65,550	28,757	28,757	11,342	11,342	11,342	-	-	-	-
Debt Service Motorola Lease Payment	8,208	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
TOTAL APPROPRIATIONS	1,403,699	1,285,859	1,080,642	1,219,452	1,215,607	1,215,607	1,148,110	1,148,110	1,148,110	1,148,110
Revenues Over / Under Expenses	**(105,052)**	**140,441**	**17,925**	**120,175**	**124,020**	**124,020**	**129,757**	**131,055**	**132,365**	**133,689**
Other Items Affecting Working Capital		-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 14,810	$ 170,920	$ 32,735	$ 152,911	$ 156,756	$ 156,756	$ 286,513	$ 417,568	$ 549,933	$ 683,622

BACK

City of McAllen, Texas
Drainage Fee Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 748,762	$ 1,927,133	$ 1,927,134	$ 2,722,998	$ 2,722,998	$ 2,722,998	$ 316,792	$ (1,575,753)	$ (1,747,306)	$ (451,306)
Revenues:										
Drainage Fees - Residential	643,628	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000	670,000
Drainage Fees- Commercial	561,705	590,000	590,000	590,000	590,000	590,000	590,000	590,000	590,000	590,000
Drainage Fees- Industrial	34,589	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000	36,000
Interest Earned	29,118	-	23,117	-	27,230	27,230	3,168	-	-	-
Total Revenues	1,269,040	1,296,000	1,319,117	1,296,000	1,323,230	1,323,230	1,299,168	1,296,000	1,296,000	1,296,000
TOTAL RESOURCES	$ 2,017,802	$ 3,223,133	$ 3,246,251	$ 4,018,998	$ 4,046,228	$ 4,046,228	$ 1,615,960	$ (279,753)	$ (451,306)	$ 844,694
APPROPRIATIONS										
PROJECTS:										
8th North Camelia Avenue	$ -	$ 207,200	$ 15,737	$ 191,463	$ 191,463	$ 191,463	$ -	$ -	$ -	$ -
Balboa Acres Stormwater Infrastructure & Pump Station Improvement	-	40,995	40,995	159,005	159,005	159,005	-	-	-	-
Balboa Ditch Sluice Gate Improvement	-	407,680	31,122	376,558	376,558	376,558	-	-	-	-
Gardenia Avenue at 12th Street	-	353,920	27,490	326,927	326,927	326,927	-	-	-	-
Harvey stornmwater Pump Station Upgrades	-	59,050	51,300	-	-	-	620,700	-	-	-
Highland Ave at N 8th St Drainage Improvement	-	16,650	-	-	-	-	-	-	-	-
Main (North) Street at Jay Avenue	-	504,000	38,475	465,525	465,525	465,525	-	-	-	-
McAllen lateral Channel Improvements	-	151,069	143,515	-	-	-	2,067,553	1,467,553	-	-
Northeast McAllen/Edinburg Lateral			-	534,380	534,380	534,380	-	-	-	6,000,000
Northwest Blueline hibiscus Tributary	-	21,265	20,202	310,063	310,063	310,063	-	-	-	-
Quince Avenue at North 8th Street	-	196,000	14,915	181,085	181,085	181,085	-	-	-	-
Russell Road and 23rd Street	90,668	-	-	-	-	-	-	-	-	-
Sarah Avenue Pypass	-	67,500	64,125	775,875	775,875	775,875	-	-	-	-
Torres Acres	-	761,600	58,140	703,460	200,000	200,000	503,460	-	-	-
Trade Zone Pump Station Improvement	-	225,792	17,237	208,555	208,555	208,555	-	-	-	-
TOTAL APPROPRIATIONS	90,668	3,012,721	523,253	4,232,896	3,729,436	3,729,436	3,191,713	1,467,553	-	6,000,000
Revenues Over / Under Expenses	**1,178,372**	**(1,716,721)**	**795,864**	**(2,936,896)**	**(2,406,206)**	**(2,406,206)**	**(1,892,545)**	**(171,553)**	**1,296,000**	**(4,704,000)**
ENDING WORKING CAPITAL	$ 1,927,134	$ 210,412	$ 2,722,998	$ (213,898)	$ 316,792	$ 316,792	$ (1,575,753)	$ (1,747,306)	$ (451,306)	(5,155,306)

BACK

City of McAllen, Texas
Drainage Fee Fund
Working Capital Summary

		City Comm Recomm FY 20-21
Total Resources		$ 4,046,228
Expenditures:		
1	8th North Camelia Avenue	191,463
2	Balboa Acres Stormwater Infrastructure & Pump Station Improv	159,005
3	Balboa Ditch Sluice Gate Improvement	376,558
4	Gardenia Avenue at 12th Street	326,927
5	Main (North) Street at Jay Avenue	465,525
6	Northeast McAllen/Edinburg Lateral	534,380
7	Northwest Blueline hibiscus Tributary	310,063
8	Quince Avenue at North 8th Street	181,085
9	Sarah Avenue Pypass	775,875
10	Torres Acres	200,000
11	Trade Zone Pump Station Improvement	208,555
	Total Expenditures	$ 3,729,436
ENDING BALANCE FY 20-21		**$ 316,792**

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
SINKING FUND										
BEGINNING FUND BALANCE	$ 439	$ 717	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271
Sources:										
Contributions	680,278	1,625,278	1,625,278	1,621,680	1,621,680	1,621,680	1,625,338	1,626,594	1,625,269	1,626,335
Recovery of Prior Year Expenses	11,733	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	692,011	1,625,278	1,625,278	1,621,680	1,621,680	1,621,680	1,625,338	1,626,594	1,625,269	1,626,335
TOTAL RESOURCES	$ 692,450	$ 1,625,995	$ 1,636,549	$ 1,632,951	$ 1,632,951	$ 1,632,951	$ 1,636,609	$ 1,637,865	$ 1,636,540	$ 1,637,606
APPROPRIATIONS										
Bond - Series 2016	$ 145,800	$ 395,500	$ 395,500	$ 392,000	$ 392,000	$ 392,000	$ 393,000	$ 393,410	$ 393,210	$ 392,380
Bond - Series 2017	353,743	818,443	818,443	818,957	818,957	818,957	817,937	820,618	816,818	821,722
Bond - Series 2018	181,635	411,335	411,335	410,723	410,723	410,723	414,401	412,566	415,241	412,233
TOTAL APPROPRIATIONS	681,178	1,625,278	1,625,278	1,621,680	1,621,680	1,621,680	1,625,338	1,626,594	1,625,269	1,626,335
Other items affecting Working Capital		-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 11,271	$ 717	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271	$ 11,271

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 386,503	$ -	$ 15,723	$ 15,723	$ 15,723	$ 15,723	$ 15,723	$ 15,723	$ 15,723	$ 15,723
Sources:										
Interest	6,102	-	-	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - Development Corp	-	1,070,369	1,070,369	910,435	910,435	910,435	905,185	910,120	909,175	906,800
Total Revenues and Other Sources	6,102	1,070,369	1,070,369	910,435	910,435	910,435	905,185	910,120	909,175	906,800
TOTAL RESOURCES	$ 392,605	$ 1,070,369	$ 1,086,092	$ 926,158	$ 926,158	$ 926,158	$ 920,908	$ 925,843	$ 924,898	$ 922,523
APPROPRIATIONS										
Bond Principal - Series 2017		$ 605,134	$ 605,134	$ 525,000	$ 525,000	$ 525,000	$ 535,500	$ 556,500	$ 572,250	$ 582,750
Interest and Fees - Series 2017	376,881	464,485	464,485	385,435	385,435	385,435	369,685	353,620	336,925	324,050
Fees	-	750	750							
TOTAL APPROPRIATIONS	376,881	1,070,369	1,070,369	910,435	910,435	910,435	905,185	910,120	909,175	906,800
ENDING FUND BALANCE	$ 15,723	$ -	$ 15,723	$ 15,723	$ 15,723	$ 15,723	$ 15,723.00	$ 15,723	$ 15,723	$ 15,723

BACK

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

		Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
SINKING FUND											
BEGINNING FUND BALANCE		$ 2,589,213	$ 1,635,419	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353
Sources:											
Ad Valorem Tax		3,831,329	5,153,570	5,153,570	5,061,449	5,061,449	5,061,449	5,062,042	5,058,069	5,062,194	5,066,344
Contributions - 2016 TIRZ		871,627	871,627	871,627	871,627	871,627	871,627	1,515,574	1,517,357	1,517,299	1,515,555
Interest Earned		76,820	-	-	-	-	-	-	-	-	-
Total Revenues		4,779,776	6,025,197	6,025,197	5,933,076	5,933,076	5,933,076	6,577,616	6,575,426	6,579,493	6,581,899
Other Financing Sources:											
Transfer In - General Fund		**3,288,825**	**3,292,600**	**3,292,600**	-	-	-	-	-	-	-
Total Revenues and Other Sources		8,068,601	9,317,797	9,317,797	5,933,076	5,933,076	5,933,076	6,577,616	6,575,426	6,579,493	6,581,899
TOTAL RESOURCES		$ 10,657,814	$ 10,953,216	$ 12,158,150	$ 8,773,429	$ 8,773,429	$ 8,773,429	$ 9,417,969	$ 9,415,779	$ 9,419,846	$ 9,422,252
APPROPRIATIONS											
Principal & Interest											
2014 - General Obligation		3,146,775	3,142,775	3,142,775	3,144,525	3,144,525	3,144,525	3,146,650	3,144,025	3,146,400	3,145,925
General Obligation Refunding 2015 (Transfers from Dev Corp.)		**3,288,825**	**3,292,600**	**3,292,600**	-	-	-	-	-	-	-
Certificate of Obligation Series 2016 (TIRZ)		871,627	871,627	871,627	871,627	871,627	871,627	1,515,547	1,517,357	1,517,299	1,515,555
Certificate of Obligation Series 2018		355,431	354,906	354,906	352,781	352,781	352,781	355,281	352,406	354,156	252,038
General Obligation - 2018		149,700	249,288	249,288	249,413	249,413	249,413	249,288	248,913	253,163	355,406
General Obligation - 2019		-	1,402,571	1,402,571	1,310,700	1,310,700	1,310,700	1,310,850	1,312,725	1,308,475	1,312,975
Fees		3,987	4,030	4,030	4,030	4,030	4,030	-	-	-	-
TOTAL APPROPRIATIONS		7,816,346	9,317,797	9,317,797	5,933,076	5,933,076	5,933,076	6,577,616	6,575,426	6,579,493	6,581,899
Other item Affecting working capital		1,116	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE-UNRESERVED		$ 2,840,353	$ 1,635,419	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353	$ 2,840,353

BACK

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

		Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	Four Yeal Plan 21-22	22-23	23-24	24-25
SINKING FUND										
BEGINNING FUND BALANCE		$ 6	$ -	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6
Sources:										
Transfer In-Hotel Tax Venue Fund		858,637	858,938	858,938	858,738	858,738	857,738	855,938	858,238	859,538
Total Sources and Transfers		858,637	858,938	858,938	858,738	858,738	857,738	855,938	858,238	859,538
TOTAL RESOURCES		$ 858,643	$ 858,938	$ 858,944	$ 858,744	$ 858,744	$ 857,744	$ 855,944	$ 858,244	$ 859,544
APPROPRIATIONS										
Bond Principal		$ 480,000	$ 495,000	$ 495,000	$ 515,000	$ 515,000	$ 535,000	$ 555,000	$ 580,000	$ 605,000
Interest and Fees		378,637	363,938	363,938	343,738	343,738	322,738	300,938	278,238	254,538
TOTAL APPROPRIATIONS		858,637	858,938	858,938	858,738	858,738	857,738	855,938	858,238	859,538
ENDING FUND BALANCE		$ 6	$ -	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6	$ 6

BACK

City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING FUND BALANCE	$ 5,153,293	$ 5,985,887	$ 5,985,886	$ 4,152,742	$ 4,152,742	$ 4,152,742	$ 1,467,650	$ (13,734,131)	$ (17,710,671)	$ (42,722,696)
Revenues										
Interest Earned	124,859	-	54,522	41,527	41,527	41,527	14,676		-	-
Developers' Escrow accounts	20,515	-	147,271	-		-	-	-	-	-
Contribution - Rio Grande Valley Communications	-	-	100,000	-		-	-	-	-	-
FTA Contribution (Exp Row 75)	-	160,000	160,000	-		-	-	-	-	-
Recovery Prior Year Exp	(17,210)	-	-	-		-	-	-	-	-
Quinta Mazatlán Master Plan (Exp Row 122)	238,398	-	-	-		-	-	-	-	-
Sunset Property (Exp Row 124)	752,825	-	-	-		-	-	-	-	-
Vision Zero (Exp Row 64)	-	120,000	30,000	90,000	90,000	90,000	-	-	-	-
Morris Hike and Bike (Exp Row 113)	-	1,504,708	-	1,504,708	1,504,708	1,504,708	-	-	-	-
Contributions : H-E-B		150,000	-	-		-	-	-	-	-
Miscellaneous	-	-	-	-		-	-	-	-	-
TxDOT Reimbursement - Traffic Signals	92,839	-	-	-		-	-	-	-	-
FEMA - HMGP Quince Ave (Exp Row 91)		-	-	157,500	157,500	157,500	-	-	-	-
Total Revenues	**$ 1,212,224**	**$ 1,934,708**	**$ 491,793**	**$ 1,793,735**	**$ 1,793,735**	**$ 1,793,735**	**$ 14,676**	**$ -**	**$ -**	**$ -**
Operating Transfers-In										
General Fund: from Gas Royalties Received	326,696	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
General Fund	4,400,000	-	-	-		-	-	-	-	-
General Fund: Sales Tax-Incentive	-	3,314,113	3,314,113	3,314,113	3,314,113	3,314,113	-	-	-	-
General Fund: PD Parking Garage	-	551,457	551,457	-	-	-	-	-	-	-
Total Transfers-In	**4,726,696**	**4,205,570**	**4,205,570**	**3,654,113**	**3,654,113**	**3,654,113**	**340,000**	**340,000**	**340,000**	**340,000**
Total Revenues and Transfers-In	5,938,922	6,140,278	4,697,363	5,447,848	5,447,848	5,447,848	354,676	340,000	340,000	340,000
TOTAL RESOURCES	**$ 11,092,215**	**$ 12,126,165**	**$ 10,683,249**	**$ 9,600,591**	**$ 9,600,591**	**$ 9,600,591**	**$ 1,822,326**	**$ (13,394,131)**	**$ (17,370,671)**	**$ (42,382,696)**
APPROPRIATIONS										
Expenditures										
Business Plan	$ 12,931	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
General Government	1,331,526	1,854,890	481,334	7,731,705	2,015,694	2,015,694	484,000	386,200	548,400	980,000
Public Safety	680,502	2,593,000	2,243,767	4,979,164	1,033,700	1,103,700	1,587,776	3,580,339	2,517,624	440,000
Highways, Streets and Drainage	380,991	3,057,575	2,540,223	10,203,320	786,000	807,552	13,202,680	200,000	22,136,000	200,000
Health & Welfare	9,931	-	-	-	-	-	-	-	-	-
Culture and Recreation	2,690,448	4,984,371	1,215,183	4,927,965	4,155,995	4,155,995	232,000	100,000	100,000	100,000
Total Expenditures (Detailed Schedule Attached)	**5,106,329**	**12,539,836**	**6,530,507**	**27,892,154**	**8,041,389**	**8,132,941**	**15,556,456**	**4,316,539**	**25,352,024**	**1,770,000**
ENDING FUND BALANCE	**$ 5,985,886**	**$ (413,672)**	**$ 4,152,742**	**$ (18,291,564)**	**$ 1,559,201**	**$ 1,467,650**	**$ (13,734,131)**	**$ (17,710,671)**	**$ (42,722,696)**	**$ (44,152,697)**

BACK

City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary

			City Comm Recomm FY 20-21
Total Resources		$	**9,600,591**
Expenditures:			
1	Adaptive Playground - Baseball Field	$	100,000
2	Adaptive Playground - Palm View		100,000
3	Assorted Parks Amenities		100,000
4	City Fiber		300,000
5	City Hall Boiler		42,600
6	City Hall Chiller		99,000
7	City Secretary Office Renovation		10,677
8	Crockett Park		160,000
9	Dove Avenue widening		258,000
10	Downtown Improvements		80,000
11	Finance & Budget Department Remodel		75,125
12	Fireman's Park - H2O Hut Relocation		115,000
13	Horticulture Improvements		110,000
14	Human Resource Management Software		400,000
15	IT Equipment		481,370
16	Loop Cutting Project By Corridors		80,000
17	Morris Hike and Bike		2,085,885
18	Morris Park : Phase 2/3		255,000
19	Municipal Park - East Playground		100,000
20	Neighborhood Matching Commercial Grant program		25,000
21	Neighborhood Matching Grant program		25,000
22	Oval Park Restroom Facilities		52,615
23	Passport Renovation		16,922
24	Pavement Markings		120,000
25	Phone System Upgrade		210,000
26	Planning - Comprehensive Plan		300,000
27	Police Motor Home		70,000
28	Portable Radios - Rugged		128,700
29	Quince Ave. Phase II Drainage Improv		210,000
30	Restroom Facility Training		110,000
31	Roadway Safety Improvements		100,000
32	Signal LED Upgrades		165,000
33	Stadium Parking		400,000
34	Storage Building		118,000
35	Street Lights		100,000
36	Subdivision Paving		100,000
37	Traffic Operation - Equipment		120,000
38	Traffic Signal Installation		90,000
39	Utility Line Inspection Camera		21,552
40	Vision Zero		120,000
41	Youth Baseball Complex Additional Parking		577,495
	Total Expenditures	**$**	**8,132,941**
ENDING BALANCE FY 20-21		**$**	**1,467,650**

BACK

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

	Actuals FY 18-19	Adjusted Budget FY 19-20	Estimated FY 19-20	Dept Request FY 20-21	City Manager Recomm FY 20-21	City Comm Recomm FY 20-21	Four Year Plan FY 21-22	FY 22-23	FY 23-24	FY 24-25
BEGINNING FUND BALANCE	$ 16,105,703	$ 17,595,752	$ 17,607,023	$ 3,476,678	$ 3,476,678	$ 3,476,678	$ 4,510,309	$ 13,547,506	$ 22,058,675	$ 30,967,074
Revenues										
1/2CENT SALES TAX COLLECTIONS	15,940,779	14,322,612	14,322,612	14,322,612	14,322,612	14,322,612	14,680,677	14,974,291	15,348,648	15,655,621
Sales Tax - Incentive	1,380,287	1,104,705	1,104,705	1,104,705	1,104,705	1,104,705	1,000,000	1,000,000	1,000,000	1,000,000
Christmas in the Park (Exp-Row 61)	6,384	6,384	33,024	-	-	-	-	-	-	-
El Rancho Santa Cruz Subd Drainage Imprv HMGP (75% FEMA, 25% City) (Exp Row 49)	298,424	83,702	-	-	-	-	-	-	-	-
Hackberry Building Lease Reimbursement (Exp Row 19)	4,500	18,000	18,000	-	-	-	-	-	-	-
Kennedy Ave Drainage Imprv. HMGP (75% FEMA, 25% City) (Exp Row 50)	46	610,110	546,677	-	-	-	-	-	-	-
McAllen CARES Reimbursement (Exp- Rows 37-39)	-	-	-	-	5,400,000	5,400,000	-	-	-	-
McAllen Marathon (Exp-Row 68)	122,470	130,000	125,880	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Miscellaneous / Recovery Prior Year Exp	(20,279)	-	-	-	-	-	-	-	-	-
Other revenue - Parade	46,054	-	-	-	-	-	-	-	-	-
Pecan Blvd. at N. 27th St. Drainage Imprv HMGP (75% FEMA, 25% City) (Exp Row 53)	172,826	210,933	33,384	-	-	-	-	-	-	-
Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp Row 54)	14,204	598,652	-	583,425	583,425	583,425	-	-	-	-
Sponsorships- City Annual Parade (2018) (Exp-Row 63)	684,576	-	-	-	-	-	-	-	-	-
War Memorial (Exp Row - 94)	22,733	-	-	-	-	-				
Westway Heights Drainage Improvements HMGP (75% FEMA, 25% City) (Exp Row 55)	1,152,461	2,315,292	932,217	-	-	-	-	-	-	-
Investment Earnings	407,191	150,000	150,000	-	34,767	34,767	120,000	120,000	120,000	120,000
Total Revenues	**20,232,654**	**19,550,391**	**17,266,499**	**16,140,742**	**21,575,509**	**21,575,509**	**15,930,677**	**16,224,291**	**16,598,648**	**16,905,621**
Other Financing Sources										
Transfer In from Hotel Occupancy Tax Fund	100,000	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	20,332,654	19,550,391	17,266,499	16,140,742	21,575,509	21,575,509	15,930,677	16,224,291	16,598,648	16,905,621
TOTAL RESOURCES:	**$ 36,438,357**	**$ 37,146,143**	**$ 34,873,522**	**$ 19,617,420**	**$ 25,052,186**	**$ 25,052,186**	**$ 20,440,987**	**$ 29,771,796**	**$ 38,657,323**	**$ 47,872,696**
APPROPRIATIONS										
Expenditures										
Skill Job Training & Learning Centers	$ 1,001,123	$ 999,338	$ 999,338	$ 1,210,062	$ 999,102	$ 885,000	$ 1,210,062	$ 1,210,062	$ 1,210,062	$ 1,210,062
Health Clinic Facility	233,942	233,942	233,942	256,514	233,942	230,000	256,514	256,514	256,514	256,514
Business District Improvements	5,106,858	12,453,825	11,008,432	6,597,854	6,545,202	6,370,202	2,019,016	1,918,750	1,896,823	1,592,765
McAllen Cares	-	5,400,000	5,400,000	-	-	-	-	-	-	-
Public Safety	-	610,950	610,950	-	-	-	-	-	-	-
Street and Drainage Improvements	3,285,565	3,578,556	3,081,344	4,210,697	4,660,697	4,660,697	-	-	-	-
Recreation / Community Centers Impv & Entertainment	1,926,219	1,992,085	572,596	1,646,470	1,646,470	1,646,470	170,000	170,000	170,000	170,000
Other	2,610,921	7,185,920	4,025,403	5,235,337	5,235,337	5,105,633	1,987,704	1,987,704	1,987,704	1,987,704
Total Expenditures (Detailed Schedule Attached)	14,164,628	32,454,616	25,932,005	19,156,933	19,320,750	18,898,002	5,643,296	5,543,030	5,521,103	5,217,045
Other Financing Sources (Uses):										
Transfer to General Fund	3,488,825	3,492,600	3,492,600	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer to McAllen Express Fund	925,618	933,914	540,537	933,914	67,000	67,000	70,000	984,971	984,971	984,971
Transfer to Transit System Fund	263,533	775,626	268,219	466,441	466,441	466,441	75,000	75,000	75,000	75,000
Transfer to Christmas Parade Fund	-	93,114	93,114	-	-	-	-	-	-	-
Transfer to Local Govt. Co. Debt Service Fund	-	1,070,369	1,070,369	910,435	910,435	910,435	905,185	910,120	909,175	906,800
Total Other Sources (Detailed Schedule Attached)	4,677,976	6,365,623	5,464,839	2,510,790	1,643,876	1,643,876	1,250,185	2,170,091	2,169,146	2,166,771
Total Expenditures and Other Sources	**18,842,605**	**38,820,239**	**31,396,844**	**21,667,723**	**20,964,626**	**20,541,878**	**6,893,481**	**7,713,121**	**7,690,249**	**7,383,816**
Revenues over / (under) Expenditures	1,490,050	(19,269,849)	(14,130,345)	(5,526,981)	610,883	1,033,631	9,037,196	8,511,170	8,908,399	9,521,805
Other items affecting Working Capital	11,270	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ 17,607,023	$ (1,674,096)	$ 3,476,678	$ (2,050,304)	$ 4,087,560	$ 4,510,309	$ 13,547,506	$ 22,058,675	$ 30,967,074	$ 40,488,880

BACK

City of McAllen, Texas
DEVELOPMENT CORP
Fund Balance Summary

		City Comm Recomm FY 20-21
Total Resources		$ 25,052,186
Expenditures:		
1	Affordable Homes	$ 223,000
2	After-School Learning Centers (MISD) (Boys & Girls Club)	200,000
3	Anzalduas Cargo Design	3,000,000
4	Auburn/Trenton Intersection Improvement	450,000
5	Business Development & Recruitment	300,000
6	Christmas in the Park	25,000
7	Christmas in the Park - Entertainment	15,000
8	City Entry-way	-
9	Comfort House	100,000
10	Daffodil - Taylor Rd to Ware Rd.	3,432,797
11	Easter Seals	47,000
12	Golf Course - Erosion Control Wall	162,000
13	Health Clinic Facility- El Milagro	230,000
14	Industrial Incentive Fund:380 Agreements Contractual Obligatior	3,316,202
15	Lease Agreement - Hackberry	36,000
16	LIFT	125,000
17	Management Fee	401,000
18	McAllen Economic Development Corp (MEDC)	900,000
19	McAllen Heritage Center	40,000
20	McAllen Marathon	130,000
21	McHi-Re-lamp Tennis Court	78,000
22	Miscellaneous	2,000
23	Morris Park Improvement Phase II	111,470
24	MXLAN Event	125,000
25	Potential Investments	750,000
26	Press Box	1,000,000
27	Priority Corridor Revitalization	200,000
28	Professional	180,000
29	Project Imagine Tomorrow	300,000
30	Quince Ave at N. 27th St Drainage Imprv	777,900
31	Retail - Buxton	50,000
32	RGV Swing Band	5,000
33	STC	260,000
34	Storage	32,633
35	Technology Park	293,000
36	Transfer Out - Contract Rev Bond Series 2017	910,435
37	Transfer Out-General Fund (Recreation After School Program)	200,000
38	Transfer Out-Metro McAllen Fund (Maintenance & Operations	67,000
39	Transfer Out - Transit Fund (Maintenance & Operations)	75,000
40	Transfer Out - Transit Fund (North Hub Construction)	239,154
41	Transfer Out-Transit Fund (N Trf Station-Civil Infra Improv)	152,287
42	UTRGV Medical School	1,000,000
43	VIDA	425,000
44	War Memorial	175,000
	Total Expenditures	**$20,541,878**
ENDING BALANCE FY 20-21		**$ 4,510,309**

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ (1,897,026)	$ (1,897,026)	$ (1,897,026)	$ 2,216,627	$ (5,072,278)	$ (5,072,278)	$ (5,072,278)
Revenues:										
Donations / Sponsorships	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-
Friends of Quinta	-	3,566,945	-	-	-	-	-	-	-	-
Friends of Quinta - Add Alts	-	1,926,260	-	1,926,260	-	-	1,926,260	-	-	-
Federal Grants / FTA	-	4,000,000	-	3,459,835	-	-	3,459,835	-	-	-
University of Texas Rio Grande Valley	-	5,000,000	-	5,000,000	-	-	5,000,000	-	-	-
State Grant - Texas Parks and Wildlife	-	4,247,175	288,918	3,961,082	3,961,082	3,961,082	-	-	-	-
Total Revenues	-	23,740,380	288,918	19,347,177	3,961,082	3,961,082	15,386,095	-	-	-
Other Financing Sources:										
Friends of Quinta	-	400,000	400,000	1,100,841	1,100,841	1,100,841	-	-	-	-
Total Revenues and Other Sources	-	24,140,380	688,918	20,448,018	5,061,923	5,061,923	15,386,095	-	-	-
TOTAL RESOURCES	$ -	$ 24,140,380	$ 688,918	$ 18,550,992	$ 3,164,897	$ 3,164,897	$17,602,722	$ (5,072,278)	$ (5,072,278)	$ (5,072,278)
APPROPRIATIONS										
Projects:										
Palm House Masterplan/Design	$ -	$ 1,039,120	$ 2,585,944	$ 948,270	$ 948,270	$ 948,270	$ -	$ -	$ -	$ -
Add Alts by Friends of Quinta	-	1,926,260	-	-	-	-	-	-	-	-
Palm House Construction	-	21,175,000	-	22,675,000	-	-	22,675,000	-	-	-
TOTAL APPROPRIATIONS	-	24,140,380	2,585,944	23,623,270	948,270	948,270	22,675,000	-	-	-
ENDING FUND BALANCE	$ -	$ -	$ (1,897,026)	$ (5,072,278)	$ 2,216,627	$ 2,216,627	$ (5,072,278)	$ (5,072,278)	$ (5,072,278)	$ (5,072,278)

BACK

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

RESOURCES	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING WORKING CAPITAL	$ 4,032,442	$ 22,937,906	$ 22,937,905	$ 20,561,642	$ 20,561,642	$ 20,561,642	$ 3,421,113	$ 3,455,324	$ 3,489,877	$ 3,524,776
Revenues:										
Bond proceeds	18,955,000	-	-	-	-	-	-	-	-	-
Net Bond Premiums	2,250,605	-	-	-	-	-	-	-	-	-
Interest Earned	393,163	-	224,364	-	205,616	205,616	34,211	34,553	34,899	35,248
Other / Recovery Prior Year Exp	11,146	-	-	-	-	-	-	-	-	-
Northgate Lane Drainage Improvem	-	1,048,819	-	1,048,819	1,048,819	1,048,819	-	-	-	-
Total Revenues	21,609,915	1,048,819	224,364	1,048,819	1,254,435	1,254,435	34,211	34,553	34,899	35,248
TOTAL RESOURCES	$ 25,642,357	$ 23,986,725	$ 23,162,269	$ 21,610,461	$ 21,816,077	$ 21,816,077	$ 3,455,324	$ 3,489,877	$ 3,524,776	$ 3,560,024
APPROPRIATIONS										
Capital Outlay										
Traffic Improvements	$ 1,462,608	$ 1,647,245	$ 596,245	$ 1,051,000	$ 1,051,000	$ 1,051,000	$ -	$ -	$ -	$ -
Drainage Improvements	1,008,218	21,235,126	2,004,382	17,343,964	17,343,964	17,343,964	-	-	-	-
Other charges (Bond Issuance Cost)	233,626	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,704,452	22,882,371	2,600,627	18,394,964	18,394,964	18,394,964	-	-	-	-
ENDING WORKING CAPITAL	$ 22,937,905	$ 1,104,354	$ 20,561,642	$ 3,215,497	$ 3,421,113	$ 3,421,113	$ 3,455,324	$ 3,489,877	$ 3,524,776	$ 3,560,024

BACK

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

		City Comm Recomm FY 20-21
Total Resources		$ 21,816,077
Expenditures:		
1	2nd (So) Street at Byron Nelson	421,454
2	43rd (No.) Street Bypass	125,896
3	4th St at Sunflower	380,782
4	Bicentennial Blueline	5,390,215
5	City of McAllen MS4 Stormwater Quality Monitoring Progr	60,000
6	Dove Avenue	459,570
7	Fiber Optic	601,000
8	Gardenia Avenue at 25½ Street	81,209
9	Martin Avenue Bypass	451,898
10	Northgate Lane Drainage Imprv	1,447,371
11	Northwest Blueline Regrade	2,598,416
12	Northwest Regional Stormwater Detention Facility	5,082,453
13	Primrose Avenue at Bicentennial	186,438
14	Pump Bypass Station 255	145,997
15	Quamasia Avenue at North 11th Street	362,865
16	Traffic Study	450,000
17	Vine Avenue at North 48th Street Bypass	149,400
	Total Expenditures	$ 18,394,964
ENDING BALANCE FY 20-21		**$ 3,421,113**

BACK

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

RESOURCES	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING WORKING CAPITAL	$ 3,586,121	$ 3,431,782	$ 2,265,641	$ 3,234,758	$ 3,234,758	$ 3,234,758	$ 356,635	$ 360,202	$ 363,804	$ 367,442
Revenues:										
Federal Grants / FTA	$ -	$ -	$ 1,074,778	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Interest Earned	74,163	-	20,235	-	32,348	32,348	3,566	3,602	3,638	3,674
TOTAL RESOURCES	$ 3,660,285	$ 3,431,782	$ 3,360,654	$ 3,234,758	$ 3,267,105	$ 3,267,105	$ 360,202	$ 363,804	$ 367,442	$ 371,116
APPROPRIATIONS										
Capital Outlay										
Fire Station #2 Facilities	$ 1,160,489	$ -	$ 7,285	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire Station #2 Office Furniture	17,842	-	-	-	-	-	-	-	-	-
Fire Station #2 Equipment	8,608	-	29,081	-	-	-	-	-	-	-
Parks Administration - Land	57,466	-	-	-	-	-	-	-	-	-
Parks Administration - Facilities	150,239	3,000,000	89,530	2,910,470	2,910,470	2,910,470	-	-	-	-
TOTAL APPROPRIATIONS	1,394,644	3,000,000	125,896	2,910,470	2,910,470	2,910,470	-	-	-	-
ENDING WORKING CAPITAL	$ 2,265,641	$ 431,782	$ 3,234,758	$ 324,288	$ 356,635	$ 356,635	$ 360,202	$ 363,804	$ 367,442	$ 371,116

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING FUND BALANCE	$ 10,196,079	$ 9,253,883	$ 9,253,882	$ 5,147,963	$ 5,147,963	$ 5,147,963	$ 41,608	$ 41,608	$ 41,608	$ 41,608
Revenues:										
Interest Earned	247,401	-	91,774	-	51,480	51,480	-	-	-	-
MPU/HCID - Bicentennial - Trenton to 107	-	-	1,300,727	-	-	-	-	-	-	-
Other Agencies - TxDOT:					-	-	-	-	-	-
- Bicentennial - Trenton to 107		9,268,687	5,218,985	4,049,703	4,049,703	4,049,703	-	-	-	-
- 10th and Bus 83	-	77,178	-	62,366	62,366	62,366	-	-	-	-
- 23rd and Ebony	-	125,978	-	112,975	112,975	112,975	-	-	-	-
- 23rd and Hackberry	-	85,402	-	69,012	69,012	69,012	-	-	-	-
- 23rd and Jackson	-	115,407	-	93,294	93,294	93,294	-	-	-	-
- 23rd and Kendlewood	-	93,837	-	75,828	75,828	75,828	-	-	-	-
Total Revenues	247,401	9,766,489	6,611,486	4,463,178	4,514,658	4,514,658	-	-	-	-
TOTAL RESOURCES	$ 10,443,480	$ 19,020,372	$ 15,865,368	$ 9,611,141	$ 9,662,620	$ 9,662,620	$ 41,608	$ 41,608	$ 41,608	$ 41,608
APPROPRIATIONS										
Projects:										
10th and Bus 83	$ 2,272	$ 100,699	$ 3,632	$ 100,699	$ 97,067	$ 97,067	$ -	$ -	$ -	$ -
23rd and Ebony	7,230	146,219	7,230	146,219	138,989	138,989	-	-	-	-
23rd and Hackberry	2,976	94,016	2,976	94,016	91,040	91,040	-	-	-	-
23rd and Jackson	3,190	139,314	14,036	139,314	125,278	125,278	-	-	-	-
23rd and Kendlewood	3,621	102,601	9,301	102,601	93,300	93,300	-	-	-	-
29th - Oxford to SH 107 (Construction)	-	1,015,000	915,000	100,000	100,000	100,000	-	-	-	-
29th - Oxford to SH 107 (Design & ROW)	46,816	57,100	57,100	-	-	-	-	-	-	-
Auburn/Trenton Intersection Improvement	-	545,000	95,000	450,000	-	-	-	-	-	-
Auburn: 10th Street to Main Street	6,329	528,000	528,000	-	-	-	-	-	-	-
Bicentennial - Trenton to 107 (Construction)	473,523	12,863,651	7,499,671	6,790,644	6,790,644	6,790,644	-	-	-	-
Bicentennial - Trenton to 107 (Design & ROW	637,880	-	50,000	-	-	-	-	-	-	-
Dove: 41st Street to Bentsen	722	1,641,519	173,612	1,978,694	1,978,694	1,978,694	-	-	-	-
Kennedy: Ware to Bentsen (Construction)	5,040	1,782,163	1,361,847	206,000	206,000	206,000	-	-	-	-
TOTAL APPROPRIATIONS	1,189,598	19,015,282	10,717,405	10,108,187	9,621,012	9,621,012	-	-	-	-
ENDING FUND BALANCE	$ 9,253,882	$ 5,090	$ 5,147,963	$ (497,046)	$ 41,608	$ 41,608	$ 41,608	$ 41,608	$ 41,608	$ 41,608

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING FUND BALANCE	$ 4,081,985	$ 4,081,985	$ 104,971	$ 79,641	$ 79,641	$ 79,641	$ 437	$ 441	$ 446	$ 450
Revenues:										
Interest Earned	65,708	-	1,207	-	796	796	4	4	4	5
Total Revenues	65,708	-	1,207	-	796	796	4	4	4	5
TOTAL RESOURCES	$ 4,147,693	$ 4,081,985	$ 106,178	$ 79,641	$ 80,437	$ 80,437	$ 441	$ 446	$ 450	$ 455
APPROPRIATIONS										
Projects:										
Municipal Park (Girls softball Complex)	$ 3,919,238	$ 215,873	$ 26,537	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Baseball Complex - (Restroom Facilities)	123,484	80,000	-	80,000	80,000	80,000		-	-	-
TOTAL APPROPRIATIONS	4,042,722	295,873	26,537	80,000	80,000	80,000	-	-	-	-
ENDING FUND BALANCE	$ 104,971	$ 3,786,112	$ 79,641	$ (359)	$ 437	$ 437	$ 441	$ 446	$ 450	$ 455

BACK

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

RESOURCES	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
BEGINNING WORKING CAPITAL	$ 583,128	$ 417,635	$ 2,060,002	$ 2,060,002	$ 2,060,002	$ 2,060,002	$ 580,085	$ 585,886	$ 591,745	$ 597,662
Revenues:										
Interest Revenue	15,606	-	-	-	20,600	20,600	5,801	5,859	5,917	5,977
Other Revenue	1,500,517	-	-	-	-	-	-	-	-	-
Total Revenues	1,516,123	-	-	-	20,600	20,600	5,801	5,859	5,917	5,977
TOTAL RESOURCES	$ 2,099,251	$ 417,635	$ 2,060,002	$ 2,060,002	$ 2,080,602	$ 2,080,602	$ 585,886	$ 591,745	$ 597,662	$ 603,639
APPROPRIATIONS										
Capital Projects:										
Building	$ 6,387	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicle	-	50,000	-	-	-	-	-	-	-	-
Capital Outlay: Equipment, Office Furniture, Computer Hardware	32,861	15,000	-	-	-	-	-	-	-	-
Other Financing Soureces (Uses):										
Transfer out - Convention Center	-	-	-	-	1,500,517	1,500,517	-	-	-	-
TOTAL APPROPRIATIONS	39,248	65,000	-	-	1,500,517	1,500,517	-	-	-	-
ENDING WORKING CAPITAL	$ 2,060,002	$ 352,635	$ 2,060,002	$ 2,060,002	$ 580,085	$ 580,085	$ 585,886	$ 591,745	$ 597,662	$ 603,639

BACK

City of McAllen, Texas
Information Technology Fund
Fund Balance Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING FUND BALANCE	$ 245,908	$ 245,908	$ 105,760	$ 123,804	$ 123,804	$ 123,804	$ 131,014	$ 337,324	$ 475,697	$ 615,454
Revenues:										
Fiber Optic conduit Lease	54,513	51,000	56,986	58,695	58,695	58,695				
Interest Earned	3,266	2,000	1,058	1,238	1,238	1,238	1,310	3,373	4,757	6,155
Total Revenues	57,779	53,000	58,043	59,933	59,933	59,933	1,310	3,373	4,757	6,155
Other Financing Sources:										
Transfer In - Sanitation Fund	-	-	-	-	-	-	70,000	-	-	-
Transfer In - Downtown Fund	-	-	-	-	-	-	135,000	135,000	135,000	-
Total Revenues and Other Sources	57,779	53,000	58,043	59,933	59,933	59,933	206,310	138,373	139,757	6,155
TOTAL RESOURCES	$ 303,686	$ 298,908	$ 163,804	$ 183,737	$ 183,737	$ 183,737	$ 337,324	$ 475,697	$ 615,454	$ 621,609
APPROPRIATIONS										
Projects:										
City Hall Data Center A/C Replacement	$ 197,927	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Project SMART	-	-	-	52,723	52,723	52,723	-	-	-	-
Offsite Backup	-	40,000	40,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	197,927	40,000	40,000	52,723	52,723	52,723	-	-	-	-
ENDING FUND BALANCE	$ 105,760	$ 258,908	$ 123,804	$ 131,014	$ 131,014	$ 131,014	$ 337,324	$ 475,697	$ 615,454	$ 621,609

BACK

City of McAllen, Texas
Sanitation Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 11,271,259	$ 12,521,468	$ 13,405,909	$ 13,840,305	$ 13,840,305	$ 13,840,305	$ 14,766,593	$ 16,741,932	$ 18,938,275	$ 14,046,631
Revenues:										
Residential Collection	6,421,845	6,550,000	6,350,000	6,475,000	6,475,000	6,475,000	6,650,000	6,700,000	6,750,000	6,800,000
Commercial Collection	8,606,968	8,550,000	8,325,000	8,350,000	8,350,000	8,350,000	8,570,000	8,580,000	8,590,000	8,600,000
Industrial Collection	268,071	260,000	250,000	250,000	250,000	250,000	260,000	260,000	260,000	260,000
Brush Collection	2,600,679	2,410,000	2,400,000	2,400,000	2,400,000	2,400,000	2,430,000	2,440,000	2,450,000	2,450,000
Brush Special Pickup	2,438	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Recycling Fee	1,284,394	1,200,000	1,150,000	1,175,000	1,175,000	1,175,000	1,210,000	1,210,000	1,210,000	1,210,000
Recycling Sales	466,285	500,000	300,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Drop-off Disposal Fee	445	2,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Roll-off System	1,382,850	1,350,000	1,225,000	1,300,000	1,300,000	1,300,000	1,350,000	1,350,000	1,350,000	1,350,000
Composting	257,900	300,000	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Brush Disposal	47,585	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Garbage Franchise Tax	86,933	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Fixed assets - Sale of Property	84,386	-	40,000	-	-	-	-	-	-	-
Reimbursements	-	-	3,000	-	-	-	-	-	-	-
Miscellaneous	15,813	-	11,000	-	-	-	-	-	-	-
Interest Earned	295,713	-	94,000	-	138,403	138,403	147,666	167,419	189,383	140,466
Total Revenues	21,822,306	21,213,000	20,490,000	20,843,000	20,981,403	20,981,403	21,510,666	21,600,419	21,692,383	21,703,466
Total Revenues and Transfers	21,822,306	21,213,000	20,490,000	20,843,000	20,981,403	20,981,403	21,510,666	21,600,419	21,692,383	21,703,466
TOTAL RESOURCES	$ 33,093,565	$ 33,734,468	$ 33,895,909	$ 34,683,305	$ 34,821,708	$ 34,821,708	$ 36,277,259	$ 38,342,351	$ 40,630,658	$ 35,750,097
APPROPRIATIONS										
Expenses:										
Composting	$ 904,445	$ 878,516	$ 847,355	$ 879,141	$ 879,141	$ 879,141	$ 879,141	$ 879,141	$ 879,141	$ 879,141
Residential	3,892,746	3,998,841	3,817,964	3,940,932	3,940,932	3,940,932	3,940,932	3,940,932	3,940,932	3,940,932
Commercial Box	4,709,337	4,900,428	4,631,898	4,730,550	4,730,550	4,730,550	4,779,207	4,779,207	4,779,207	4,779,207
Roll-Off	1,009,649	1,042,725	977,982	1,072,760	1,072,760	1,072,760	1,072,760	1,072,760	1,072,760	1,072,760
Brush Collection	3,489,148	3,484,317	3,484,566	3,324,881	3,324,881	3,324,881	3,324,881	3,324,881	3,324,881	3,324,881
Recycling	1,676,819	1,726,773	1,728,492	1,761,634	1,761,634	1,761,634	1,761,634	1,761,634	1,761,634	1,761,634
Street Cleaning	470,736	530,171	527,961	494,379	508,754	508,754	508,754	508,754	508,754	508,754
Administration	2,697,853	2,469,133	2,280,581	2,534,688	2,456,933	2,456,933	2,534,688	2,534,688	2,534,688	2,534,688
Liability Insurance	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034	104,034
Capital Outlay	568,032	1,544,500	1,413,437	1,130,450	1,130,450	1,130,450	484,250	353,000	7,532,500	414,000
Other Agencies	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550	41,550
Total Operating Expenses	19,564,351	20,720,988	19,855,820	20,014,999	19,951,619	19,951,619	19,431,831	19,300,581	26,480,081	19,361,581
Operating Transfers Out - Health Insurance Fund	455,401	199,784	199,784	103,496	103,496	103,496	103,496	103,496	103,946	103,496
TOTAL APPROPRIATIONS	20,019,751	20,920,772	20,055,604	20,118,495	20,055,115	20,055,115	19,535,327	19,404,077	26,584,027	19,465,077
Revenues over/under Expenses	**1,802,556**	**292,228**	**434,396**	**724,505**	**926,288**	**926,288**	**1,975,339**	**2,196,343**	**(4,891,644)**	**2,238,390**
Other Items Affecting Working Capital	332,094	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 13,405,909	$ 12,813,696	$ 13,840,305	$ 14,564,810	$ 14,766,593	$ 14,766,593	$ 16,741,932	$ 18,938,275	$ 14,046,631	$ 16,285,020

BACK

City of McAllen, Texas
Sanitation Depreciation
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 10,429,075	$ 11,121,871	$ 10,989,150	$ 12,083,470	$ 12,083,470	$ 12,083,470	$ 10,286,334	$ 10,952,593	$ 10,975,168	$ 11,646,026
Revenues:										
Rental Income	2,829,597	2,453,172	2,453,172	1,961,018	1,975,393	1,975,393	1,785,410	1,712,313	1,645,370	2,080,415
Vehicle Shortage	-	-	-	375,900	375,900	375,900	-	-	-	-
Interest Earned	312,834	-		-	120,835	120,835	102,863	109,526	109,752	116,460
Total Revenues	3,142,431	2,453,172	2,453,172	2,336,918	2,472,128	2,472,128	1,888,273	1,821,839	1,755,122	2,196,875
Other Financing Sources:										
Operating Transfer-In - General Deprci	-	-	-	-	45,000	45,000	-	-	-	-
Total Revenues and Other Sources	3,142,431	2,453,172	2,453,172	2,336,918	2,517,128	2,517,128	1,888,273	1,821,839	1,755,122	2,196,875
TOTAL RESOURCES	$ 13,571,506	$ 13,575,043	$ 13,442,322	$ 14,420,388	$ 14,600,598	$ 14,600,598	$ 12,174,607	$ 12,774,432	$ 12,730,290	$ 13,842,901
APPROPRIATIONS										
Capital Outlay										
Equipment	$ 483,741	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Vehicles	2,074,228	2,528,156	1,294,588	3,760,000	4,250,000	4,250,000	1,157,750	1,735,000	1,020,000	2,920,000
	2,557,969	2,528,156	1,294,588	3,760,000	4,250,000	4,250,000	1,157,750	1,735,000	1,020,000	2,920,000
Other Financing Sources (Uses):										
Debt Service - Motorola Lease Payment	24,386	64,264	64,264	64,264	64,264	64,264	64,264	64,264	64,264	64,264
TOTAL APPROPRIATIONS	2,582,355	2,592,420	1,358,852	3,824,264	4,314,264	4,314,264	1,222,014	1,799,264	1,084,264	2,984,264
ENDING WORKING CAPITAL	$ 10,989,150	$ 10,982,623	$ 12,083,470	$ 10,596,124	$ 10,286,334	$ 10,286,334	$ 10,952,593	$ 10,975,168	$ 11,646,026	$ 10,858,637

BACK

EQUIPMENT REPLACEMENT FUND
FY 20-21

Department	Unit (s) Numbers	Qty	Equipment	Deprec. Years	Qty	Original Request	City Mgr Recomm	Annual Rental	Deprec Percentage	Plus %
Residential	SA8011,8012	2	Replacement - Automated Trucks Side Loader	7	2	620,000	620,000	88,571	0.15	101,857
	SA8007	1	**ROLLOVER** - Side Loader Truck	7	1	310,000	310,000		-	-
Total Residential					**3**	**930,000**	**930,000**	**88,571**		**101,857**
Commercial	SA8203,SA8260,SA8261	3	Replacement - Front Load Refuse Truck	7	3	870,000	870,000	124,286	0.15	142,929
	SA8257,8258,8259	3	**ROLLOVER** - Front Load Refuse Truck	7	3	825,000	825,000	-	-	-
										-
Total Commercial					**6**	**1,695,000**	**1,695,000**	**124,286**		**142,929**
Roll-Off	SA8301, SA8303	2	Replacement - Roll off Truck	7	2	380,000	380,000	54,286	0.15	62,429
Total Roll-Off					**2**	**380,000**	**380,000**	**54,286**		**62,429**
Brush	SA2508	1	Replacement - 2011 Chev 2500 Pkup	8	1	35,000	35,000	4,375	0.15	5,031
	SA8400, SA8401	2	Replacement - 2009 Freightliner Bruch Trks	10	2	270,000	270,000	27,000	0.15	31,050
	SA8403, SA8503	2	Replacement - Grapple Roll Off Truck	10	2	450,000	450,000	45,000	0.15	51,750
Total Brush					**5**	**755,000**	**755,000**	**76,375**		**87,831**
Recycling		1	Baler (purchased FY 19-20)	10	1		-	27,800	0.15	31,970
Total Recycling					**1**	**-**	**-**	**27,800**		**31,970**
Street Cleaning	SD0825	1	Gradall Excavator Truck - **MOVED FROM DRAINAG**	10	1		490,000	12,500	0.15	14,375
Total Street Cleaning					**1**	**-**	**490,000**	**12,500**		**14,375**
Total Rolling Stock - Sanitation Fund					18	3,760,000	4,250,000	383,818		441,391
				New Vehicles		-	-	27,800		31,970
				Replacements		3,760,000	4,250,000	356,018		409,421
						3,760,000	4,250,000	383,818		441,391

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 905,109	$ 915,688	$ 1,015,803	$ 1,019,730	$ 1,019,730	$ 1,019,730	$ 1,035,541	$ 981,622	$ 917,164	$ 852,061
Revenues:										
Green Fees	714,552	693,864	710,988	729,419	729,419	729,419	693,864	693,864	693,864	729,419
Annual Membership	179,734	172,237	166,685	178,293	178,293	178,293	172,237	172,237	172,237	178,293
Driving Range Fees	144,117	136,016	130,916	147,416	147,416	147,416	136,016	136,016	136,016	147,416
Trail fees	6,196	7,921	7,427	8,235	8,235	8,235	7,921	7,921	7,921	8,235
Handicap Carts	600	400	160	-	-	-	400	400	400	-
Rental	7,975	8,700	9,425	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Cart Rental	318,202	312,643	315,594	334,425	334,425	334,425	312,643	312,643	312,643	334,425
Pull Cart Rentals	372	216	216	332	332	332	216	216	216	332
Other Financial Resources	32,851	37,000	34,925	37,000	37,000	37,000	37,000	37,000	37,000	37,000
Interest Earned	28,684	10,000	10,000	10,000	10,197	10,197	10,355	9,816	9,172	8,521
Sale of property	(28,400)									
Miscellaneous	8,818	-	-	-		-	-	-	-	-
Total Revenues	1,413,702	1,378,997	1,386,336	1,453,820	1,454,017	1,454,017	1,379,352	1,378,813	1,378,169	1,452,341
TOTAL RESOURCES	$ 2,318,811	$ 2,294,685	$ 2,402,139	$ 2,473,550	$ 2,473,747	$ 2,473,747	$ 2,414,894	$ 2,360,435	$ 2,295,332	$ 2,304,401
APPROPRIATIONS										
Expenses:										
Maintenance & Operations	$ 672,399	$ 686,622	$ 684,908	$ 726,080	$ 723,216	$ 723,216	$ 726,080	$ 726,080	$ 726,080	$ 726,080
Dining Room	986	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Pro-Shop	356,760	401,026	395,643	400,870	400,870	400,870	400,870	400,870	400,870	400,870
Golf Carts	105,096	143,822	129,998	144,139	144,139	144,139	144,139	144,139	144,139	144,139
										-
Total Operating Expenses	1,135,242	1,233,470	1,212,549	1,273,088	1,270,224	1,270,224	1,273,088	1,273,088	1,273,088	1,273,088
Other Financing Sources (Uses):										
Transfer Out - Golf Course Depr. Fund	160,000	150,000	150,000	160,000	160,000	160,000	160,000	170,000	170,000	170,000
Transfer Out - Health Ins. Fund	44,850	19,676	19,676	7,798	7,798	7,798	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	184	184	184	184	184	184	184	184
TOTAL APPROPRIATIONS	1,340,092	1,403,330	1,382,409	1,441,070	1,438,206	1,438,206	1,433,272	1,443,272	1,443,272	1,443,272
Revenues over/under Expenses	**73,610**	**(24,333)**	**3,927**	**12,750**	**15,811**	**15,811**	**(53,919)**	**(64,458)**	**(65,103)**	**9,069**
Other Items Affecting Working Capital	37,084	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,015,803	$ 891,355	$ 1,019,730	$ 1,032,480	$ 1,035,541	$ 1,035,541	$ 981,622	$ 917,164	$ 852,061	$ 861,129

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 423,769	$ 288,861	$ 201,995	$ 260,614	$ 260,614	$ 260,614	$ 348,220	$ 437,502	$ 217,427	$ 319,041
Revenues:										
Interest Earned	9,663	-	-	-	2,606	2,606	3,482	4,375	2,174	3,190
Total Revenues	9,663	-	-	-	2,606	2,606	3,482	4,375	2,174	3,190
Other Financing Sources:										
Transfer-In - Golf Course	160,000	150,000	150,000	160,000	160,000	160,000	160,000	170,000	170,000	170,000
Total Revenues and Other Sources	169,663	150,000	150,000	160,000	162,606	162,606	163,482	174,375	172,174	173,190
TOTAL RESOURCES	$ 593,432	$ 438,861	$ 351,995	$ 420,614	$ 423,220	$ 423,220	$ 511,702	$ 611,877	$ 389,601	$ 492,232
APPROPRIATIONS										
Capital Outlay										
Equipment	$ 391,367	$ -	$ -	$ -	$ -	$ -	$ 74,200	$ 394,450	$ 70,560	$ 77,050
Greens Roller	-	33,500	24,280	-	-	-	-	-	-	-
Soil Reliver	-	-	50,667	-	-	-	-	-	-	-
Spreader & Deck	-	-	12,390	-	-	-	-	-	-	-
Ice Machine	-	57,881	4,044	-	-	-	-	-	-	-
Tractor w/backhoe	-	-		31,000	31,000	31,000	-	-	-	-
Air Compressor	-	-		8,000	8,000	8,000	-	-	-	-
Utility carts	-	-		36,000	36,000	36,000	-	-	-	-
Other Financing Sources (Uses):										
Capital Equipment Lease	70	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	391,437	91,381	91,381	75,000	75,000	75,000	74,200	394,450	70,560	77,050
ENDING WORKING CAPITAL	$ 201,995	$ 347,480	$ 260,614	$ 345,614	$ 348,220	$ 348,220	$ 437,502	$ 217,427	$ 319,041	$ 415,182

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 773,103	$ 812,484	$ 1,397,153	$ 231,638	$ 231,638	$ 231,638	$ 1,005,833	$ 424,319	$ (163,010)	$ (770,838)
Revenues:										
User Fees-Rentals	1,032,926	900,000	476,567	900,000	900,000	900,000	900,000	900,000	900,000	900,000
Concession Other	8,938	55,000	8,404	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Audio Visual	122,581	90,000	59,366	90,000	90,000	90,000	100,000	100,000	90,000	90,000
Standard Services	83,496	50,000	30,373	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment Rental	50,093	18,000	6,342	18,000	18,000	18,000	18,000	18,000	18,000	18,000
Standard Labor	18,619	20,000	2,869	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Food & Beverage	419,237	457,000	54,879	457,000	457,000	457,000	457,000	457,000	457,000	457,000
Event % - Ticket Sales	49,447	25,000	90,656	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Security	127,466	100,000	130,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Management Fee	400,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Special Events: Palmfest, Carfest, Holiday	362,537	700,000	927,412	554,300	554,300	554,300	700,000	700,000	700,000	700,000
Interest Earned	35,239	23,986	20,842	23,986	2,316	2,316	10,058	4,243	-	-
Parking Fees	18,835	75,000	78,166	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Miscellaneous	81,026	20,744	383,766	20,744	20,744	20,744	27,000	27,000	20,744	20,744
Total Revenues	2,810,440	3,134,730	2,869,642	2,939,030	2,917,360	2,917,360	3,087,058	3,081,243	3,060,744	3,060,744
Other Financing Sources:										
Transfer In - Hotel Tax Fund	2,188,662	2,206,646	1,122,883	1,122,883	1,600,447	1,643,197	1,600,447	1,600,447	1,600,447	1,600,447
Transfer In - C.O. Performing Arts 2014	-	-	-	-	1,500,517	1,500,517	-	-	-	-
Transfer In - Performing Arts Fund	100,000	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	5,099,102	5,341,376	3,992,525	4,061,913	6,018,324	$ 6,061,074	4,687,505	4,681,690	4,661,191	4,661,191
TOTAL RESOURCES	$ 5,872,205	$ 6,153,860	$ 5,389,678	$ 4,293,551	$ 6,249,962	$ 6,292,712	$ 5,693,338	$ 5,106,009	$ 4,498,181	$ 3,890,353
APPROPRIATIONS										
Operating Expenses:										
Convention Center	$ 4,209,309	$ 4,941,624	$ 4,931,569	$ 4,980,083	$ 4,968,171	$ 4,968,171	$ 4,980,083	$ 4,980,083	$ 4,980,083	$ 4,980,083
Liability Insurance	41,665	30,712	33,921	30,712	30,712	30,712	30,712	30,712	30,712	30,712
Capital Outlay	61,907	441,260	132,866	180,200	-	-	-	-	-	-
Total Operating Expenses	4,312,881	5,413,596	5,098,356	5,190,995	4,998,883	4,998,883	5,010,795	5,010,795	5,010,795	5,010,795
Other Financing Sources (Uses):										
Transfer Out - Health Insurance Fund	117,300	51,460	51,460	29,773	29,773	29,773		-	-	-
Transfer Out - Convention Center Depr. Fund	250,000	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Debt Service - Motorola Lease Payment	3,121	8,224	8,224	8,224	8,224	8,224	8,224	8,224	8,224	8,224
TOTAL APPROPRIATIONS	4,683,302	5,723,280	5,158,040	5,478,992	5,286,880	5,286,880	5,269,019	5,269,019	5,269,019	5,269,019
Revenues over/under Expenses	**415,800**	**(381,904)**	**(1,165,515)**	**(1,417,079)**	**731,445**	**774,195**	**(581,514)**	**(587,329)**	**(607,828)**	**(607,828)**
Other Items Affecting Working Capital	208,250	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,397,153	$ 430,580	$ 231,638	$ (1,185,441)	$ 963,083	$ 1,005,833	$ 424,319	$ (163,010)	$ (770,838)	$ (1,378,666)

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,113,523	$ 1,893,881	$ 2,396,302	$ 2,396,302	$ 2,396,302	$ 2,396,302	$ 2,025,265	$ 2,295,518	$ 2,568,473	$ 2,844,158
Revenues:										
Interest Earned	70,859	-	-	-	23,963	23,963	20,253	22,955	25,685	28,442
Operating Transfer-In	250,000	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	320,859	250,000	-	250,000	273,963	273,963	270,253	272,955	275,685	278,442
TOTAL RESOURCES	$ 2,434,382	$ 2,143,881	$ 2,396,302	$ 2,646,302	$ 2,670,265	$ 2,670,265	$ 2,295,518	$ 2,568,473	$ 2,844,158	$ 3,122,599
APPROPRIATIONS										
Capital Projects:										
Floor Scrubber	$ 16,202	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Marquee Screen	-	-	-	-	500,000	500,000	-	-	-	-
Convention Center: Equipment, Office Furniture, Hardware	21,878	-	-	-	145,000	145,000	-	-	-	-
TOTAL APPROPRIATIONS	38,080	-	-	-	645,000	645,000	-	-	-	-
ENDING WORKING CAPITAL	$ 2,396,302	$ 2,143,881	$ 2,396,302	$ 2,646,302	$ 2,025,265	$ 2,025,265	$ 2,295,518	$ 2,568,473	$ 2,844,158	$ 3,122,599

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,772,503	$ 1,970,323	$ 2,349,534	$ 2,024,978	$ 2,024,978	$ 2,024,978	$ 1,695,485	$ 2,047,196	$ 2,452,425	$ 2,861,707
Revenues:										
User Fees-Rentals	611,355	475,000	342,075	400,000	400,000	400,000	475,000	475,000	475,000	475,000
Concession-Other	52,335	35,000	22,718	30,000	30,000	30,000	40,000	40,000	40,000	40,000
Audio Visual	70,521	50,000	28,640	40,000	40,000	40,000	50,000	50,000	50,000	50,000
Event % ticket sales	435,018	400,000	208,537	275,000	275,000	275,000	400,000	400,000	400,000	400,000
Equipment Rental	3,200	8,000	1,100	3,000	3,000	3,000	8,000	8,000	8,000	8,000
Standard Labor	84,417	75,000	39,432	70,000	70,000	70,000	75,000	75,000	75,000	75,000
Standard Services	54,815	25,000	17,459	20,000	20,000	20,000	25,000	25,000	25,000	25,000
Membership Fees/Dues	13,750	-	2,750	-	-	-	-	-	-	-
Security	43,906	45,000	27,129	40,000	40,000	40,000	50,000	50,000	50,000	50,000
Special Events	3,800	3,000	1,750	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Sponsorships	-	300,000	-	200,000	200,000	200,000	650,000	700,000	700,000	700,000
Interest Earned	62,179	-	2,885	-	20,250	20,250	16,955	20,472	24,524	28,617
Miscellaneous	2,080	-	-	-	-	-	-	-	-	-
Total Revenues	1,437,377	1,416,000	694,473	1,081,000	1,101,250	1,101,250	1,792,955	1,846,472	1,850,524	1,854,617
Transfer-in - Hotel Tax Fund	547,357	552,411	281,471	281,471	400,862	411,362	400,862	400,862	400,862	400,862
Transfer-in - Venue Tax Fund	209,461	330,898	-	-	-	-	-	-	-	-
Total Revenues and Transfers-In	2,194,195	2,299,309	975,944	1,362,471	1,502,112	1,512,612	2,193,817	2,247,334	2,251,386	2,255,479
TOTAL RESOURCES	$ 3,966,698	$ 4,269,632	$ 3,325,478	$ 3,387,449	$ 3,527,090	$ 3,537,590	$ 3,889,301	$ 4,294,530	$ 4,703,812	$ 5,117,186
APPROPRIATIONS										
Operating Expenses:										
Performing Arts Center	$ 1,261,432	$ 1,576,375	$ 1,297,000	$ 1,576,375	$ 1,576,375	$ 1,576,375	$ 1,576,375	$ 1,576,375	$ 1,576,375	$ 1,576,375
Liability Insurance	5,730	15,730	3,500	15,730	15,730	15,730	15,730	15,730	15,730	15,730
Capital Outlay	-	127,600	-	67,000	-	-	-	-	-	-
Total Operations	1,267,162	1,719,705	1,300,500	1,659,105	1,592,105	1,592,105	1,592,105	1,592,105	1,592,105	1,592,105
Transfer Out - PAC Depr. Fund	250,000	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer Out - Convention Center	100,000	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 1,617,162	$ 1,969,705	$ 1,300,500	$ 1,909,105	$ 1,842,105	$ 1,842,105	$ 1,842,105	$ 1,842,105	$ 1,842,105	$ 1,842,105
Revenues over/under Expenses	**577,033**	**329,604**	**(324,556)**	**(546,634)**	**(339,993)**	**(329,493)**	**351,712**	**405,229**	**409,281**	**413,374**
Other items affecting Working Capital										
ENDING WORKING CAPITAL	$ 2,349,534	$ 2,299,927	$ 2,024,978	$ 1,478,344	$ 1,684,985	$ 1,695,485	$ 2,047,196	$ 2,452,425	$ 2,861,707	$ 3,275,081

BACK

City of McAllen, Texas
Performing Arts Center Depreciation Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 507,959	$ 504,661	$ 773,703	$ 773,703	$ 773,703	$ 773,703	$ 999,440	$ 1,259,434	$ 1,522,029	$ 1,787,249
Revenues:										
Interest Earned	15,744	-	-	-	7,737	7,737	9,994	12,594	15,220	17,872
Total Revenues	15,744	-	-	-	7,737	7,737	9,994	12,594	15,220	17,872
Operating Transfer-In	250,000	250,000	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	265,744	250,000	-	250,000	257,737	257,737	259,994	262,594	265,220	267,872
TOTAL RESOURCES	$ 773,703	$ 754,661	$ 773,703	$ 1,023,703	$ 1,031,440	$ 1,031,440	$ 1,259,434	$ 1,522,029	$ 1,787,249	$ 2,055,122
APPROPRIATIONS										
Capital Outlay:	$ -	$ -	$ -	$ -	$ 32,000	$ 32,000	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	-	-	-	32,000	32,000	-	-	-	-
ENDING WORKING CAPITAL	$ 773,703	$ 754,661	$ 773,703	$ 1,023,703	$ 999,440	$ 999,440	$ 1,259,434	$ 1,522,029	$ 1,787,249	$ 2,055,122

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 8,077,490	$ 7,459,893	$ 8,211,083	$ 10,494,940	$ 10,494,940	$ 10,494,940	$ 9,374,302	$ 9,962,629	$ 10,151,229	$ 8,967,325
Revenues:										
Federal Grants										
FAA Cares Act			3,687,059	329,192	329,192	329,192				
Aeronautical Operating										
Landing Fees	792,121	742,752	570,900	470,409	470,409	470,409	726,145	726,145	726,145	726,145
Terminal area rental/charges	1,075,443	1,111,868	928,785	1,408,206	1,408,206	874,456	1,089,611	1,089,611	1,089,611	1,089,611
Boarding Bridge Fees	146,992	140,749	115,009	87,968	87,968	87,968	123,301	123,301	123,301	123,301
FBO Revenue: contract/spo	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254
Cargo and hangar rentals	95,286	94,273	106,423	94,273	94,273	94,273	94,273	94,273	94,273	94,273
Fuel Sales (net profit/loss)	99,907	98,640	61,534	62,472	62,472	62,472	89,303	89,303	89,303	89,303
Perimeter rentals	97,520	75,464	37,963	76,015	76,015	76,015	72,309	72,309	72,309	72,309
Remain Overnight	34,100	29,731	15,575	21,085	21,085	21,085	20,659	20,659	20,659	20,659
Ramp Fees	13,920	13,920	13,770	13,920	13,920	13,920	13,216	13,216	13,216	13,216
TSA Lease	171,717	178,934	124,737	124,429	124,429	124,429	176,194	176,194	176,194	176,194
	2,706,260	2,665,585	2,153,950	2,538,031	2,538,031	2,004,281	2,584,265	2,584,265	2,584,265	2,584,265
Non-aeronautical Operating										
Land and non-terminal facilities										
Terminal - food and beverages	133,447	123,397	91,867	78,151	78,151	78,151	115,436	115,436	115,436	115,436
Terminal - retail stores	38,873	32,845	30,376	20,000	20,000	20,000	22,260	22,260	22,260	22,260
Terminal - other	160,585	154,730	138,505	75,000	75,000	75,000	113,715	113,715	113,715	113,715
Rental Cars	1,939,810	1,836,279	1,892,821	1,758,007	1,758,007	1,758,007	1,697,078	1,697,078	1,697,078	1,697,078
Parking	1,417,623	1,201,490	807,763	760,944	760,944	760,944	1,409,642	1,409,642	1,409,642	1,409,642
TSA Utility & LEO Reimbursement	187,017	185,579	181,331	186,879	186,879	186,879	182,579	182,579	182,579	182,579
Miscellaneous	919	835	556	-	-	-	-	-	-	-
	3,878,274	3,535,155	3,143,219	2,878,981	2,878,981	2,878,981	3,540,710	3,540,710	3,540,710	3,540,710
Non-operating Revenues										
Interest Earned	212,226	-	69,395	-	104,949	104,949	93,743	99,626	101,512	89,673
Sale of assets	(654,990)		-	-		-				
Other	83,715	61,770	75,092	61,770	61,770	61,770	64,000	64,000	64,000	64,000
Total Revenues	6,225,484	6,262,510	9,128,715	5,807,974	5,912,923	5,379,173	6,282,718	6,288,601	6,290,487	6,278,648
Other Financing Sources:										
Transfer In - PFC Airport Fund	356,235	-	301,220	-	-	-	-	-	-	-
Total Other Sources	356,235	-	301,220	-	-	-	-	-	-	-
Total Revenues and Other Sources	6,581,718	6,262,510	9,429,935	5,807,974	5,912,923	5,379,173	6,282,718	6,288,601	6,290,487	6,278,648
TOTAL RESOURCES	$ 14,659,208	$ 13,722,403	$ 17,641,018	$ 16,302,914	$ 16,407,864	$ 15,874,113	$ 15,657,020	$ 16,251,230	$ 16,441,716	$ 15,245,973
APPROPRIATIONS										
Operating Expenses:										
Airport	$ 4,240,323	$ 4,892,106	$ 4,620,891	$ 4,559,132	$ 4,548,618	$ 4,548,618	$ 4,559,132	$ 4,559,132	$ 4,559,132	$ 4,935,148
Liability Insurance	27,314	27,314	27,314	27,314	27,314	27,314	27,314	27,314	27,314	27,314
Capital Outlay	198,974	189,100	189,100	-	-	-	-	-	-	-
Total Operations	4,466,612	5,108,520	4,837,305	4,586,446	4,575,932	4,575,932	4,586,446	4,586,446	4,586,446	4,962,462
Other Financing Sources (Uses):										
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	1,103,965	1,103,965
Transfer Out - Airport Capital Improvement	-	712,935	358,956	-	-	-	-	405,610	1,780,000	225,000
Transfers Out - Health Fund	117,300	51,460	51,460	25,520	25,520	25,520	-	-	-	-
Debt Service - Motorola Lease Payment	1,510	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
TOTAL APPROPRIATIONS	5,689,387	6,980,860	6,355,666	5,719,911	5,709,397	5,709,397	5,694,391	6,100,001	7,474,391	6,295,407
Revenues Over / Under Expenses	**892,331**	**(718,350)**	**3,074,269**	**88,063**	**203,526**	**(330,224)**	**588,327**	**188,600**	**(1,183,904)**	**(16,759)**
Other Items Affecting Working Capital	476,674	-	-	-	-	-	-	-	-	-
Current Portion of Revenue Bond	(445,000)	-	-	-	-	-	-	-	-	-
Due to Airport CIP	-	-	-	(677,000)	-	-	-	-	-	-
Loan Interest-Workers Compensation Fund	(26,993)	(16,644)	(16,644)	(5,903)	(5,903)	(5,903)	-	-	-	-
Loan Interest-General Depreciation Fund	(26,993)	(16,644)	(16,644)	(5,903)	(5,903)	(5,903)	-	-	-	-
Note Payable - Workers Compensation Fund	(368,213)	(378,562)	(378,562)	(389,303)	(389,303)	(389,303)	-	-	-	-
Note Payable - General Depreciation Fund	(368,213)	(378,562)	(378,562)	(389,303)	(389,303)	(389,303)	-	-	-	-
ENDING WORKING CAPITAL	$ 8,211,083	$ 5,951,131	$ 10,494,940	$ 9,115,591	$ 9,908,052	$ 9,374,302	$ 9,962,629	$ 10,151,229	$ 8,967,325	$ 8,950,567

City of McAllen, Texas
Passenger Facility Charge
Fund Balance Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING FUND BALANCE	$ 7,426,760	$ 7,522,620	$ 8,035,001	$ 7,283,477	$ 7,283,477	$ 7,283,477	$ 5,821,055	$ 4,595,640	$ 4,833,470	$ 4,740,304
Revenues:										
Passenger Facility Charge	1,638,987	1,337,398	1,052,432	835,874	835,874	835,874	835,874	835,874	835,874	835,874
Interest Earned	227,074	-	51,956	-	72,835	72,835	58,211	45,956	48,335	47,403
Total Revenues	1,866,061	1,337,398	1,104,388	835,874	908,709	908,709	894,085	881,830	884,209	883,277
TOTAL RESOURCES	$ 9,292,821	$ 8,860,018	$ 9,139,389	$ 8,119,351	$ 8,192,186	$ 8,192,186	$ 6,715,140	$ 5,477,470	$ 5,717,679	$ 5,623,581
APPROPRIATIONS										
Capital Outlay:										
ARFF Unit	-	1,000,000	-	500,000	500,000	500,000	500,000	-	-	-
Terminal Restroom Rennovations	-	1,200,000	5,000	220,000	220,000	220,000	975,000	-	-	-
Totals	-	2,200,000	5,000	720,000	720,000	720,000	1,475,000	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Airport Debt Service Fund	302,574	726,218	622,750	649,125	649,125	649,125	644,500	644,000	647,375	649,500
Transfer Out - Airport CIP Fund	169,011	1,939,014	926,942	1,002,006	1,002,006	1,002,006		-	-	-
Transfer Out - Airport Fund	356,235	-	301,220	-	-	-	-	-	330,000	350,000
Total Other Sources	827,820	2,665,232	1,850,912	1,651,131	1,651,131	1,651,131	644,500	644,000	977,375	999,500
TOTAL APPROPRIATIONS	827,820	4,865,232	1,855,912	2,371,131	2,371,131	2,371,131	2,119,500	644,000	977,375	999,500
Other Items Affecting Working Capital	(430,000)									
ENDING FUND BALANCE	$ 8,035,001	$ 3,994,786	$ 7,283,477	$ 5,748,220	$ 5,821,055	$ 5,821,055	$ 4,595,640	$ 4,833,470	$ 4,740,304	$ 4,624,081

BACK

City of McAllen, Texas
Airport PFC
Debt Service Fund
Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
SINKING FUND										
BEGINNING FUND BALANCE	$ 322,716	$ 307,615	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461
Sources:										
Transfer In										
Passenger Facility Charge Fund	732,574	726,218	622,750	649,125	649,125	649,125	644,500	644,000	647,375	649,500
Interest Income	8,801	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	741,375	726,218	622,750	649,125	649,125	649,125	644,500	644,000	647,375	649,500
TOTAL RESOURCES	$ 1,064,091	$ 1,033,833	$ 962,211	$ 988,586	$ 988,586	$ 988,586	$ 983,961	$ 983,461	$ 986,836	$ 988,961
APPROPRIATIONS										
Bond Principal	$ 430,000	$ 445,000	$ 385,000	$ 385,000	$ 385,000	$ 385,000	$ 400,000	$ 420,000	$ 445,000	$ 470,000
Interest and Fees	294,630	281,218	237,750	264,125	264,125	264,125	244,500	224,000	202,375	179,500
TOTAL APPROPRIATIONS	724,630	726,218	622,750	649,125	649,125	649,125	644,500	644,000	647,375	649,500
ENDING FUND BALANCE	$ 339,461	$ 307,615	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461	$ 339,461

BACK

City of McAllen, Texas
Airport Capital Improvement
Fund Balance Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING FUND BALANCE	$ (87,643)	$ (87,643)	$ (699,064)	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391
Revenues:										
Grant Reimbursement - FAA	1,446,222	17,454,114	8,345,637	45,744,559	45,744,559	45,744,559			2,970,000	3,150,000
Miscellaneous	810	-	5,850	-	-	-	-	-	-	-
Total Revenues	1,447,032	17,454,114	8,351,487	45,744,559	45,744,559	45,744,559	-	-	2,970,000	3,150,000
Other Financing Sources:										
Transfer In - Passenger Facility Charge Fund	161,304	1,939,014	926,942	1,002,006	1,002,006	1,002,006	-	-	330,000	350,000
Transfer In - Airport Fund	7,708	712,935	358,956	-	-	-	-	405,610	1,780,000	225,000
Total Revenues and Other Sources	1,616,043	20,106,063	9,637,385	46,746,565	46,746,565	46,746,565	-	405,610	5,080,000	3,725,000
TOTAL RESOURCES	$ 1,528,400	$ 20,018,420	$ 8,938,321	$ 46,781,956	$ 46,781,956	$ 46,781,956	$ 35,391	$ 441,001	$ 5,115,391	$ 3,760,391
APPROPRIATIONS										
Capital Outlay:										
Entry/Exit Door Replacement	$ 344,260	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Terminal Roof Repairs	240,760	-	-	-	-	-	-	-	-	-
Jet Bridges Repair	22,707	41,993	41,993	-	-	-	-	-	-	-
Monument and Wayfinding Signs	12,811	265,000	265,000	-	-	-	-	-	-	-
Terminal Amenity	-	240,000	-	-	-	-	-	360,610	-	-
Butterflight Exhibit Improvements	-	45,000	-	-	-	-	-	45,000	-	-
Improvements other than Bldg (Non FED)	-	-	-	-	-	-	-	-	1,780,000	225,000
Cargo Ramp Design	-	10,070	10,070	8,813,000	8,813,000	8,813,000	-	-	-	-
Master Plan Update	192,756	116,250	17,360	-	-	-	-	-	-	-
Runway & Taxiway Safety Improvements	1,360,478	18,534,140	8,514,073	27,287,566	27,287,566	27,287,566	-	-	-	-
Cooling Towers	53,691	733,000	731,434	-	-	-	-	-	-	-
Terminal Passenger Boarding Bridge Improvements	-	-	-	4,245,000	4,245,000	4,245,000	-	-	-	-
Runway 14-32 Rehabilitation	-	-	-	3,101,000	3,101,000	3,101,000	-	-	-	-
Terminal Tiled Roof Replacement	-	-	-	1,100,000	1,100,000	1,100,000	-	-	-	-
Terminal HVAC & Lighting Efficiency Improvements	-	-	-	2,200,000	2,200,000	2,200,000	-	-	-	-
Improvements other than Bldg (FED)	-	-	-	-	-	-	-	-	3,300,000	3,500,000
TOTAL APPROPRIATIONS	2,227,464	19,985,453	9,579,930	46,746,566	46,746,566	46,746,566	-	405,610	5,080,000	3,725,000
Other items affecting Working Capital										
Due from Airport Fund	-	-	677,000	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ (699,064)	$ 32,967	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391	$ 35,391

BACK

City of McAllen, Texas
Metro McAllen Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 896,734	$ 699,136	$ 731,779	$ 731,779	$ 731,779	$ 731,779	$ 750,637	$ 665,551	$ 1,494,585	$ 2,331,910
Revenues:										
Federal Grants / FTA										
O & M Subsidy	1,174,576	1,609,348	2,274,382	3,127,783	3,127,783	3,427,783	2,932,783	2,932,783	2,932,783	1,810,405
Capital Outlay Subsidy	22,078	-	6,976	-	-	-	-	-	-	-
State Grants / TXDOT										
O & M Subsidy	299,657	315,500	303,772	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Capital Outlay Subsidy	-	-	-	-	-	-	-	-	-	-
Fares	463,692	390,000	158,752	195,000	195,000	195,000	390,000	390,000	390,000	390,000
Metro Connect Fares	-	-	75,000	-	-	-	-	-	-	-
Space Rental	285,114	290,000	270,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000
Concessions	62,735	75,000	50,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Concessions - Other	26,277	8,807	22,017	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Reimbursement - Agencies	10,699	60,000	67,577	30,000	30,000	30,000	60,000	60,000	60,000	60,000
Other	-	3,600	3,680	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Interest	15,009	-	4,178	-	7,318	5,318	7,506	6,656	14,946	23,319
Total Revenues	2,359,836	2,752,255	3,236,334	4,030,190	4,037,508	4,335,508	4,067,696	4,066,846	4,075,136	2,961,131
Other Financing Sources:										
Transfer In- Development Corp										
O & M Subsidy	925,618	933,914	540,537	933,914	67,000	67,000	70,000	984,971	984,971	984,971
Total Transfers In and Other Sources	3,285,454	3,686,169	3,776,871	4,964,104	4,104,508	4,402,508	4,137,696	5,051,817	5,060,107	3,946,102
TOTAL RESOURCES	$ 4,182,188	$ 4,385,305	$ 4,508,650	$ 5,695,883	$ 4,836,287	$ 5,134,287	$ 4,888,333	$ 5,717,368	$ 6,554,692	$ 6,278,012
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 3,373,543	$ 3,913,053	$ 3,571,122	$ 4,216,979	$ 4,202,327	$ 4,202,327	$ 4,216,979	$ 4,216,979	$ 4,216,979	$ 4,216,979
Liability Insurance	5,856	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803	5,803
Capital Outlay	-	-	-	-	-	-	-	-	-	-
	3,379,399	3,918,856	3,576,925	4,222,782	4,208,130	4,208,130	4,222,782	4,222,782	4,222,782	4,222,782
Other Financing Sources (Uses):										
Transfer Out - Downtown Svs Fund	-	150,000	150,000	150,000	150,000	150,000	-	-	-	-
Transfer Out - Health Ins. Fund	113,850	49,946	49,946	25,520	25,520	25,520	-	-	-	-
TOTAL APPROPRIATIONS	$ 3,493,249	$ 3,968,802	$ 3,776,871	$ 4,398,302	$ 4,383,650	4,383,650	$ 4,222,782	$ 4,222,782	$ 4,222,782	$ 4,222,782
Revenues Over / Under Expenses	**(207,795)**	**(282,633)**	**-**	**565,802**	**(279,142)**	**18,858**	**(85,086)**	**829,034**	**837,325**	**(276,680)**
Other Items Affecting Working Capital	42,837	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 731,779	$ 416,503	$ 731,779	$ 1,297,581	$ 452,637	$ 750,637	$ 665,551	$ 1,494,585	$ 2,331,910	$ 2,055,230

BACK

City of McAllen, Texas
Bus Terminal Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,370,173	$ 1,115,965	$ 1,351,834	$ 1,360,993	$ 1,360,993	$ 1,360,993	$ 1,380,597	$ 1,394,403	$ 1,419,080	$ 1,444,003
Revenues:										
Grant - FTA:										
O & M Subsidy	436,005	588,346	664,826	786,327	786,327	786,327	786,327	678,710	678,710	678,710
Capital Outlay Subsidy	597,635	14,012,423	1,108,088	16,916,808	16,916,808	16,916,808	400,000	-	-	-
Miscellanous	8,482	-	20,995	-	-	-	-	-	-	-
Interest Earned	27,023	-	7,514	-	13,610	13,610	13,806	13,944	14,191	14,440
Total Revenues	1,069,146	14,600,769	1,801,423	17,703,135	17,716,745	17,716,745	1,200,133	692,654	692,901	693,150
Other Financing Sources:										
Transfer In - Development Corp.	263,533	775,626	268,219	466,441	466,441	466,441	67,432	185,782	185,782	185,782
Total Other Sources	263,533	775,626	268,219	466,441	466,441	466,441	67,432	185,782	185,782	185,782
Total Revenues and Other Sources	1,332,679	15,376,395	2,069,642	18,169,576	18,183,186	18,183,186	1,267,565	878,436	878,683	878,932
TOTAL RESOURCES	$ 2,702,852	$ 16,492,360	$ 3,421,476	$ 19,530,569	$ 19,544,179	$ 19,544,179	$ 2,648,162	$ 2,272,839	$ 2,297,763	$ 2,322,935
APPROPRIATIONS										
Operating Expenses:										
Bus Terminal	$ 677,495	$ 781,834	$ 729,752	$ 850,726	$ 847,337	$ 847,337	$ 850,726	$ 850,726	$ 850,726	$ 850,726
Capital Outlay	683,138	15,073,603	1,320,130	17,308,249	17,308,249	17,308,249	400,000	-	-	-
Total Operating Expenses	1,360,633	15,855,437	2,049,882	18,158,975	18,155,586	18,155,586	1,250,726	850,726	850,726	850,726
Other Financing Sources (Uses):										
Transfer Out - Health Insurance fund	17,251	7,568	7,568	4,962	4,962	4,962	-	-	-	-
Debt Service - Motorola Lease Paymen	1,151	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	-
TOTAL APPROPRIATIONS	1,379,035	15,866,038	2,060,483	18,166,970	18,163,581	18,163,581	1,253,759	853,759	853,759	850,726
Revenues Over / Under Expenses	**(46,356)**	**(489,643)**	**9,159**	**2,606**	**19,605**	**19,605**	**13,806**	**24,677**	**24,924**	**28,206**
Other Items Affecting Wrkng Capital	28,017	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,351,834	$ 626,322	$ 1,360,993	$ 1,363,598	$ 1,380,597	$ 1,380,597	$ 1,394,403	$ 1,419,080	$ 1,444,003	$ 1,472,209

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263
Revenues:										
Highways & Sts Toll Bridge	11,030,967	11,691,217	9,369,365	11,012,945	11,012,945	11,012,945	11,791,867	11,893,528	11,893,528	11,893,528
UETA Turnstil	1,470	-	-	-	-	-	-	-	-	
Rents & Royalties	2,528,750	2,436,359	2,611,803	2,670,467	2,670,467	2,670,467	2,436,359	2,436,359	2,436,359	2,670,467
Miscellaneous	247,242	75,000	127,240	105,000	105,000	105,000	75,000	75,000	75,000	105,000
Interest Earned	79,795	-	30,227	-	12,973	12,973	12,973	12,973	12,973	12,973
Total Revenues	13,888,224	14,202,576	12,138,635	13,788,412	13,801,385	13,801,385	14,316,199	14,417,860	14,417,860	14,681,968
TOTAL RESOURCES	$ 15,185,487	$ 15,499,839	$ 13,435,898	$ 15,085,675	$ 15,098,648	$ 15,098,648	$ 15,613,462	$ 15,715,123	$ 15,715,123	$ 15,979,231
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 2,053,792	$ 2,318,806	$ 2,171,956	$ 2,469,667	$ 2,469,667	$ 2,469,667	$ 2,469,667	$ 2,469,667	$ 2,469,667	$ 2,583,340
Administration & Gen Ins	833,312	811,121	731,539	808,346	813,877	813,877	808,346	808,346	808,346	808,346
Capital Outlay	16,385	-	16,385	16,385	16,385	16,385	-	-	-	16,385
Total Operations	2,903,488	3,129,927	2,919,880	3,294,398	3,299,929	3,299,929	3,278,013	3,278,013	3,278,013	3,408,071
Other Financing Sources (Uses):										
City of Hidalgo	3,375,018	3,404,096	2,856,903	3,285,360	3,288,039	3,288,039	3,450,135	3,481,505	3,481,505	3,529,763
City of McAllen - Gen. Fund Restricted Acct	5,601,810	5,213,851	4,241,064	5,004,666	5,009,429	5,009,429	5,292,899	5,347,567	5,349,536	5,436,071
Transfer out - Health Insurance Fund	93,150	40,865	40,865	24,811	24,811	24,811		-	-	-
Transfer out - Toll Bridge CIP	1,319,338	1,437,921	1,122,755	1,341,025	1,341,025	1,341,025	1,452,300	1,466,823	1,466,823	1,466,823
Debt Service - Motorola Lease Payment	826	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
Board Advance - Anzalduas Int'l Xng for "B"	844,742	837,875	837,875	835,975	835,975	835,975	840,675	841,775	839,806	839,063
TOTAL APPROPRIATIONS	14,138,372	14,066,712	12,021,519	13,788,412	13,801,385	13,801,385	14,316,199	14,417,860	14,417,860	14,681,968
Revenues over/(under) expenses	**(250,149)**	**135,864**	**117,116**	-	-	-	-	-	-	-
Other Items Affecting Working Capital	453,945	-	-	-	-	-	-	-	-	-
Loan - $910k @4.5% w/$16,983.01/5 years	(203,796)	(135,864)	(117,116)				-	-	-	-
Notes Payable - Motorola Lease	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,108,691	$ 3,235,345	$ 3,113,050	$ 3,179,365	$ 3,179,365	$ 3,179,365	$ 2,338,851	$ 3,814,539	$ 5,319,508	$ 6,839,526
Revenues:										
G.S.A Reimbursement	-	245,000	-	-	-	-	-	-	-	-
Interest Earned	63,841	-	-	-	31,794	31,794	23,389	38,145	53,195	68,395
Total Revenues	63,841	245,000	-	-	31,794	31,794	23,389	38,145	53,195	68,395
Other Financing Sources:										
Transfer In - Toll Bridge	1,319,338	1,437,921	1,122,755	1,341,025	1,341,025	1,341,025	1,452,300	1,466,823	1,466,823	1,466,823
Total Revenues and Other Sources	1,383,179	1,682,921	1,122,755	1,341,025	1,372,819	1,372,819	1,475,689	1,504,968	1,520,018	1,535,218
TOTAL RESOURCES	$ 3,491,870	$ 4,918,266	$ 4,235,805	$ 4,520,390	$ 4,552,184	$ 4,552,184	$ 3,814,539	$ 5,319,508	$ 6,839,526	$ 8,374,744
APPROPRIATIONS										
Expenditures:										
Pedestrial Canopy	$ 27,700	$ 200,000	$ 60,000	$ 200,000	$ 200,000	$ 200,000	$ -	$ -	$ -	$ -
Office Building upgrades	79,597	90,000	54,197	90,000	90,000	90,000	-	-	-	-
Federal Motor Carrier Project	56,029	1,717,269	753,936	963,333	963,333	963,333	-	-	-	-
Southbound Lane Resurface	86,184	-	-	-	-	-	-	-	-	-
Fence Restoration Project	19,100	170,000	25,000	170,000	170,000	170,000	-	-	-	-
I.T. Storage & Network Equipment	2,991	40,000	20,000	40,000	40,000	40,000	-	-	-	-
Bicycle Project	44,481	-	101,653	-	-	-	-	-	-	-
N.B. Pedestrian Expansion	-	1,100,000	-	700,000	700,000	700,000	-	-	-	-
POE Master Plan Design	27,965	75,000	25,000	50,000	50,000	50,000	-	-	-	-
Roof Upgrade - CBP Bldg C	12,029	-	-	-	-	-	-	-	-	-
Paver Project	-	-	16,654	-	-	-	-	-	-	-
Equipment	22,744	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	378,820	3,392,269	1,056,440	2,213,333	2,213,333	2,213,333	-	-	-	-
ENDING WORKING CAPITAL	$ 3,113,050	$ 1,525,997	$ 3,179,365	$ 2,307,057	$ 2,338,851	$ 2,338,851	$ 3,814,539	$ 5,319,508	$ 6,839,526	$ 8,374,744

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 359,244	$ 248,228	$ 772,046	$ 751,053	$ 751,053	$ 751,053	$ 617,000	$ 1,216,536	$ 1,854,655	$ 3,016,751
Revenues:										
Highways & Sts Toll Bridge	3,400,255	2,744,332	2,750,398	2,744,332	2,744,332	2,744,332	3,883,141	3,921,973	3,921,973	2,744,332
Southbound Commercial	302,148	276,710	278,921	276,710	276,710	276,710	-	-	-	276,680
Miscellaneous & Rental	108,890	53,001	61,007	53,001	53,001	53,001	53,001	53,001	53,001	53,001
Interest Earned	78,628	40,000	31,747	1,000	7,511	7,511	6,170	12,165	18,547	30,168
Total Revenues	3,889,921	3,114,043	3,122,073	3,075,043	3,081,554	3,081,554	3,942,312	3,987,139	3,993,521	3,104,181
Other Financing Sources:										
Transfer In - Hidalgo Bridge for "B"	-	837,875	837,875	835,975	835,975	835,975	840,675	841,775	839,806	839,063
Total Revenues and Other Sources	3,889,921	3,951,918	3,959,948	3,911,018	3,917,529	3,917,529	4,782,987	4,828,914	4,833,327	3,943,244
TOTAL RESOURCES	$ 4,249,165	$ 4,200,146	$ 4,731,994	$ 4,662,071	$ 4,668,581	$ 4,668,581	$ 5,399,987	$ 6,045,450	$ 6,687,981	$ 6,959,994
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 336,807	$ 467,417	$ 332,850	$ 488,312	$ 488,312	$ 488,312	$ 488,312	$ 488,312	$ 488,312	$ 488,312
Administration	509,105	565,864	452,879	562,988	560,318	560,318	562,988	562,988	562,988	562,988
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Operations	845,912	1,033,281	785,729	1,051,299	1,048,629	1,048,629	1,051,299	1,051,299	1,051,299	1,051,299
Other Financing Sources (Uses):										
Transfer out - Contingency Fund	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Transfer out - Debt Service "A"	825,092	1,732,500	1,732,500	1,738,600	1,738,600	1,738,600	1,733,100	1,735,500	1,735,125	1,732,000
Transfer out - Debt Service "B"	-	837,875	837,875	835,975	835,975	835,975	840,675	841,775	839,806	839,063
Transfer out - Anzalduas CIP Fund	471,068	380,541	392,914	380,541	380,541	380,541	384,346	388,190	-	-
Transfer out - Anzalduas CIP Commercial	302,148	100,000	174,815	-	-	-	129,031	129,031	-	-
Transfer out - Health Insurance Fund	27,600	12,108	12,108	2,836	2,836	2,836	-	-	-	-
TOTAL APPROPRIATIONS	2,516,819	4,141,305	3,980,941	4,054,251	4,051,581	4,051,581	4,183,451	4,190,795	3,671,230	3,667,362
Revenues Over / Under Expenses	**1,373,102**	**(189,387)**	**(20,993)**	**(143,233)**	**(134,053)**	**(134,053)**	**599,536**	**638,119**	**1,162,096**	**275,881**
Other Items Affecting Working	(960,300) -	-	-		-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 772,046	$ 58,842	$ 751,053	$ 607,819	$ 617,000	$ 617,000	$ 1,216,536	$ 1,854,655	$ 3,016,751	$ 3,292,632

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
SINKING FUND										
BEGINNING FUND BALANCE	$ 548,905	$ 530,398	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571
Sources:										
Series A Requirements	1,755,091	1,732,500	1,732,500	1,738,600	1,738,600	1,738,600	1,733,100	1,735,500	1,735,125	1,732,000
Transfer In - Anzalduas Intl Crossing										
City of Hidalgo's Portion @ 36%	631,833	623,700	623,700	625,896	625,896	625,896	623,916	624,780	624,645	623,520
Toll Bridge's Portion @ 64%	1,123,258	1,108,800	1,108,800	1,112,704	1,112,704	1,112,704	1,109,184	1,110,720	1,110,480	1,108,480
Total Series A Requirements	1,755,091	1,732,500	1,732,500	1,738,600	1,738,600	1,738,600	1,733,100	1,735,500	1,735,125	1,732,000
Total Sources and Transfers	1,755,091	1,732,500	1,732,500	1,738,600	1,738,600	1,738,600	1,733,100	1,735,500	1,735,125	1,732,000
TOTAL RESOURCES	$ 2,303,996	$ 2,262,898	$ 2,293,071	$ 2,299,171	$ 2,299,171	$ 2,299,171	$ 2,293,671	$ 2,296,071	$ 2,295,696	$ 2,292,571
APPROPRIATIONS										
Bond Principal - Series A	$ 930,000	$ 950,000	$ 950,000	$ 995,000	$ 995,000	$ 995,000	$ 1,030,000	$ 1,080,000	$ 1,135,000	$ 1,190,000
Interest and Fees - Series A	813,425	782,500	782,500	743,600	743,600	743,600	703,100	655,500	600,125	542,000
TOTAL APPROPRIATIONS	1,743,425	1,732,500	1,732,500	1,738,600	1,738,600	1,738,600	1,733,100	1,735,500	1,735,125	1,732,000
ENDING FUND BALANCE	$ 560,571	$ 530,398	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571	$ 560,571

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
SINKING FUND										
BEGINNING FUND BALANCE	$ 349,108	$ 337,092	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661
Sources:										
Transfer In - Anzalduas Intl Crossing	844,742	837,875	837,875	835,975	835,975	835,975	840,675	841,775	839,806	839,063
Interest Income	9,720	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	854,461	837,875	837,875	835,975	835,975	835,975	840,675	841,775	839,806	839,063
TOTAL RESOURCES	$ 1,203,569	$ 1,174,967	$ 1,202,536	$ 1,200,636	$ 1,200,636	$ 1,200,636	$ 1,205,336	$ 1,206,436	$ 1,204,467	$ 1,203,724
APPROPRIATIONS										
Bond Principal - Series B	$ 580,000	$ 590,000	$ 590,000	$ 600,000	$ 600,000	$ 600,000	$ 620,000	$ 640,000	$ 655,000	$ 670,000
Interest and Fees - Series B	258,908	247,875	247,875	235,975	235,975	235,975	220,675	201,775	184,806	169,063
TOTAL APPROPRIATIONS	838,908	837,875	837,875	835,975	835,975	835,975	840,675	841,775	839,806	839,063
ENDING FUND BALANCE	$ 364,661	$ 337,092	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661	$ 364,661

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 329,364	$ 899,122	$ 988,325	$ 1,311,314	$ 1,311,314	$ 1,311,314	$ 1,189,968	$ 1,715,244	$ 2,249,618	$ 2,272,114
Revenues:										
Interlocal Agreement - Tx Dot	-	2,840,073	2,840,073	-	-	-	-	-	-	-
Interest Earned	15,488			-	13,113	13,113	11,900	17,152	22,496	22,721
Total Revenues	15,488	2,840,073	2,840,073	-	13,113	13,113	11,900	17,152	22,496	22,721
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	471,068	380,541	392,914	380,541	380,541	380,541	384,346	388,190	-	-
Transfer In - Anzalduas Bridge Fund (Commercial)	302,148	100,000	174,815	-	-	-	129,031	129,031	-	-
Total Revenues and Transfers	788,703	3,320,614	3,407,802	380,541	393,654	393,654	525,277	534,373	22,496	22,721
TOTAL RESOURCES	$ 1,118,067	$ 4,219,736	$ 4,396,127	$ 1,691,855	$ 1,704,968	$ 1,704,968	$ 1,715,244	$ 2,249,618	$ 2,272,114	$ 2,294,835
APPROPRIATIONS										
Capital Expenditures										
North Bound Lanes	$ -	-	$ -	$ 425,000	$ 425,000	$ 425,000	$ -	$ -	$ -	$ -
Computer Upgrade	24,244	40,000	16,800	40,000	40,000	40,000	-	-	-	-
Counting Equipment	17,063	-	-	-	-	-	-	-	-	-
Facility Upgrades	27,374	50,000	41,900	50,000	50,000	50,000	-	-	-	-
Anzalduas NB Inspection Station	61,062	3,126,113	3,026,113	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	129,743	3,216,113	3,084,813	515,000	515,000	515,000	-	-	-	-
ENDING WORKING CAPITAL	$ 988,325	$ 1,003,623	$ 1,311,314	$ 1,176,855	$ 1,189,968	$ 1,189,968	$ 1,715,244	$ 2,249,618	$ 2,272,114	$ 2,294,835

BACK

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

		Actual 18-19		Adjusted Budget 19-20		Estimated 19-20		Dept Request 20-21		City Mananger Recomm. 20-21		City Comm Recomm. 20-21		Four Year Plan 21-22		22-23		23-24		24-25
RESOURCES																				
BEGINNING WORKING CAPITAL	$	813,020	$	961,323	$	982,806	$	507,146	$	507,146	$	507,146	$	730,583	$	832,044	$	954,504	$	1,101,965
Revenues:																				
Mtrls Mgmt-Labor and Overhead		350,688		350,000		350,000		350,000		350,000		350,000		350,000		350,000		350,000		350,000
Fuel Charge Adjustment		122,471		120,000		115,000		120,000		120,000		120,000		120,000		120,000		125,000		125,000
Fleet Sales		4,493,599		3,700,000		4,700,000		4,000,000		4,000,000		4,000,000		3,600,000		3,600,000		3,700,000		4,000,000
Interest Earned		-		-																
Miscellaneous		43,206		15,000		20,000		20,000		20,000		20,000		20,000		20,000		15,000		20,000
Total Revenues		5,009,964		4,185,000		5,185,000		4,490,000		4,490,000		4,490,000		4,090,000		4,090,000		4,190,000		4,495,000
TOTAL RESOURCES	$	5,822,984	$	5,146,323	$	6,167,806	$	4,997,146	$	4,997,146	$	4,997,146	$	4,820,583	$	4,922,044	$	5,144,504	$	5,596,965
APPROPRIATIONS																				
Expenses:																				
Fleet Operations	$	4,630,744	$	3,671,557	$	4,792,607	$	3,717,577	$	3,710,082	$	3,710,082	$	3,808,645	$	3,808,645	$	3,808,645	$	3,808,645
Materials Management		147,559		157,589		155,339		156,563		156,563		156,563		156,563		156,563		156,563		156,563
Insurance Liability & Workmen's Comp.		1,600		1,600		1,600		1,600		1,600		1,600		1,600		1,600		1,600		1,600
Capital Outlay		36,729		933,600		678,600		382,700		382,700		382,700		21,000		-		75,000		57,800
Other Financing Sources (Uses):																				
Transfer Out - Health Insurance Fund		72,450		31,784		31,784		14,886		14,886		14,886				-		-		-
Debt Service - Motorola Lease Payment		278		731		731		731		731		731		731		731		731		731
TOTAL APPROPRIATIONS		4,889,360		4,796,861		5,660,661		4,274,057		4,266,562		4,266,562		3,988,539		3,967,539		4,042,539		4,025,339
Revenues Over / Under Expenses		**120,603**		**(611,861)**		**(475,661)**		**215,943**		**223,438**		**223,438**		**101,461**		**122,461**		**147,461**		**469,661**
Other Items Affecting Working Capital		49,183		-		-		-		-		-		-		-		-		-
ENDING WORKING CAPITAL	$	982,806	$	349,461	$	507,146	$	723,088	$	730,583	$	730,583	$	832,044	$	954,504	$	1,101,965	$	1,571,626

BACK

City of McAllen, Texas
General Depreciation Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm. Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 10,457,836	$ 11,440,994	$ 10,320,435	$ 11,138,984	$ 11,138,984	$ 11,138,984	$ 12,086,906	$ 12,374,561	$ 12,791,120	$ 15,482,930
Revenues:										
Rentals - General Fund	2,764,775	2,935,642	2,935,642	3,294,216	2,957,828	2,965,878	3,669,786	3,984,813	3,773,899	3,599,149
Sale of Property - Fixed Assets	122,051	-	-	-	-	-	-	-	-	-
Vehicle Shortage	-	941,367	20,700	1,346,500	133,500	133,500	-	-	-	-
Interest Earned	281,828	-	-	-	111,390	111,390	120,869	123,746	127,911	154,829
Total Revenue	3,168,654	3,877,009	2,956,342	4,640,716	3,202,718	3,210,768	3,790,655	4,108,559	3,901,810	3,753,978
TOTAL RESOURCES	$ 13,626,490	$ 15,318,003	$ 13,276,777	$ 15,779,700	$ 14,341,702	$ 14,349,752	$ 15,877,561	$ 16,483,120	$ 16,692,930	$ 19,236,908
APPROPRIATIONS										
Capital Outlay for General Fund:										
Vehicles	$ 3,281,432	$ 4,084,228	$ 2,591,557	$ 5,437,052	$ 2,613,052	$ 2,613,052	$ 3,503,000	$ 3,692,000	$ 1,210,000	$ 2,144,000
Equipment	24,625	-	-	-	-	-	-	-	-	-
Other Financing Source (Uses):										
Transfer Out - Sanitation Depreciation	-	-	-	-	45,000	45,000	-	-	-	-
TOTAL APPROPRIATIONS	3,306,057	4,084,228	2,591,557	5,437,052	2,658,052	2,658,052	3,503,000	3,692,000	1,210,000	2,144,000
Revenues over/(under) Expenses	**(137,403)**	**(207,219)**	**364,785**	**(796,336)**	**544,666**	**552,716**	**287,655**	**416,559**	**2,691,810**	**1,609,978**
Other items affecting Working Capital	-	-	-	-	-	-	-	-	-	-
Toll Bridge Fund Loan Payment	-	67,932	58,558	-	-	-	-	-	-	-
Airport Fund Loan Payment	-	395,206	395,206	395,206	395,206	395,206	-	-	-	-
ENDING WORKING CAPITAL	$ 10,320,435	$ 11,696,913	$ 11,138,984	$ 10,737,854	$ 12,078,856	$ 12,086,906	$ 12,374,561	$ 12,791,120	$ 15,482,930	$ 17,092,908

BACK

EQUIPMENT REPLACEMENT FUND
FY 20-21

Department	Qty	Equipment	Deprec. Years	Qty	Original Request	**City Manager Recomm**	Annual Rental	Deprec Percentage	Plus %
Municpal Court	**1**	Replacement - 2008 Chev Uplander Mini Van	8	**1**	**25,000**	**25,000**	**3,125**	**0.15**	**3,594**
Information Technology	2	New - Mid Size Cargo Van	8	2	44,000	-	-	0.15	-
	1	New - Full Size Cargo Van **(APPROVED IN CIP)**	8	1	26,000	26,000	3,250	0.15	3,738
	1	New - Mid Size SUV	8	1	30,000	-	-	0.15	-
	1	New - 1/2 Ton CC SB 2WD Gas Truck	8	1	32,000	-	-	0.15	-
	1	New - 19,000 GVW Bucket Truck	8	1	105,000	-	-	0.15	-
Total Info Technology	**6**			**6**	**237,000**	**26,000**	**3,250**		**3,738**
Building Maintenance	1	Replacement - 2005 Chevrolet G3500 Cargo Van (PK0357)	8	1	28,000	28,000	3,500	0.15	4,025
Total Building Maintenance	**1**			**1**	**28,000**	**28,000**	**3,500**		**4,025**
Police	2	Replacement - 2014 Harley Davidson M/C (M11 & M12)	5	2	48,000	48,000	9,600	0.15	11,040
	2	Replacement - 2013 Chev Tahoe (PD2015, PD2015)	5	2	100,000	100,000	20,000	0.15	23,000
	18	Replacement - Ford Explorers Patrol Units	5	18	846,000	846,000	169,200	0.15	194,580
	2	Replacement - 2008 Chev Impala (PD0901, PD0945)	8	2	60,000	60,000	7,500	0.15	8,625
	2	Replacement - Ford E-350 Cargo Van (PD1069, PD2009)	8	2	96,000	96,000	12,000	0.15	13,800
	1	Replacement - 1 Ton CC SB 4WD Pickup (PD3001)	8	1	40,000	40,000	5,000	0.15	5,750
	1	New - Chev Winnebago Motorhome **(APPROVED IN CIP)**	10	1	120,000	70,000	7,000	0.15	8,050
Total Police	**28**			**28**	**1,310,000**	**1,260,000**	**230,300**		**264,845**
Fire	1	Replacement - 2005 Pierce Ladder Fire Truck (FD650)	12	1	1,650,000	-	-	0.7	-
	1	New - Mid Size SUV	8	1	30,000	-	-	0.15	-
Total Fire	**2**			**2**	**1,680,000**	**-**	**-**		**-**
Traffic Operations	1	Replacement - 2002 Ford F-750 Bucket Trk (162)	8	1	44,000	44,000	5,500	0.15	6,325
	1	New - Mid Size SUV	8	1	30,000	-	-	0.15	-
	1	New - Mid Size Truck w/Service Body	8	1	33,000	-	-	0.15	-
Total Traffic Operations	**3**			**3**	**107,000**	**44,000**	**5,500**		**6,325**
Engineering Services	1	Replacement - 2008 Ford F-250 CC SB 4WD	8	1	32,000	32,000	4,000	0.15	4,600
Total Engineering Services	**1**			**1**	**32,000**	**32,000**	**4,000**		**4,600**
Street Maintenance	1	Replacement - 2009 Bomag Asphalt Paver (SD8016)	10	1	250,000	250,000	25,000	0.15	28,750
	1	Replacement - 2007 Ingersoll Rand Steel Roller (SD9016)	10	1	100,000	-	-	0.15	-
		ROLLOVER - Freightliner 12yd dump trks (SD8007,08,09,10)	10		480,052	480,052	-		-
Total Street Maintenance	**2**			**2**	**830,052**	**730,052**	**25,000**		**28,750**
Drainage	1	Replacement - 2008 Ford F-750 Service Trk (SD700)	8	1	100,000	100,000	12,500	0.15	14,375
	1	Replacement - 2008 Bobcat Skid Loader (SD9003)	8	1	50,000	50,000	6,250	0.15	7,188
	1	Replacement - 2013 John Deere Side Mower (SD9012)	10	1	85,000	85,000	8,500	0.15	9,775
		ROLLOVER - Gradall Excavator Truck (SD0825) **MOVED TO SANITATION**	10		490,000	-	-	0.15	-
Total Drainage	**3**			**3**	**725,000**	**235,000**	**27,250**		**31,338**

BACK

EQUIPMENT REPLACEMENT FUND
FY 20-21

Department	Qty	Equipment	Deprec. Years	Qty	Original Request	**City Manager Recomm**	Annual Rental	Deprec Percentage	Plus %
Health	2	New - 1/2 Ton EC SB 2WD Pkup Trks	8	2	56,000	-	-	0.15	-
	1	New - Full Size 8 Passenger SUV	8	1	48,000	-	-	0.15	-
Total Health	**3**			**3**	**104,000**	-	-		-
Parks	1	Replacement - 2008 Ford F-150 Pkup (PK2004)	8	1	28,000	28,000	3,500	0.15	4,025
	2	Replacement - 2008 Ford F-250 Service Body Pkup (PK2500, PK2501)	8	2	68,000	68,000	8,500	0.15	9,775
	2	Replacement - 2008 Ford F-250 CC Pkup (PK2504,PK2509)	8	2	64,000	64,000	8,000	0.15	9,200
	1	Replacement - 2006 Massey Ferguson Tractor (PK0379)	8	1	44,000	44,000	5,500	0.15	6,325
	1	Replacement - 2008 Jacobsen Mower (PK9001)	8	1	40,000	40,000	5,000	0.15	5,750
	1	New - Mini Excavator	8	1	30,000	-	-	0.15	-
Total Parks	**8**			**8**	**274,000**	**244,000**	**30,500**		**35,075**
Recreation		**ROLLOVER** - Int'l 22 Passenger Bus	8		85,000	85,000	-		-
Total Recreation					**85,000**	**85,000**	**-**		-
Total Rolling Stock - General Fund	58			58	5,437,052	2,709,052	332,425		382,289

RECAP	NEW VEHICLES	584,000	96,000	10,250		11,788
	REPLACEMENTS	4,853,052	2,613,052	322,175		370,501
		-	-	-		(0)

BACK

City of McAllen, Texas
Health Insurance Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Department Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ (3,339,266)	$ (3,370,737)	$ (1,587,863)	$ 196,575	$ 196,575	$ 196,575	$ 6,885	$ 69,072	$ 42,446	$ 15,821
Revenues:										
Contributions:										
General Fund	4,745,118	5,400,288	5,430,374	6,096,552	6,096,552	6,096,552	6,685,728	6,685,728	6,685,728	6,685,728
CDBG	8,856	10,032	14,064	20,448	20,448	20,448	16,656	16,656	16,656	16,656
Downtown Services Fund	62,202	70,728	66,434	74,760	74,760	74,760	117,448	117,448	117,448	117,448
Water Fund	512,443	612,744	594,222	727,632	727,632	727,632	804,796	804,796	804,796	804,796
Wastewater Fund	314,403	328,944	364,364	367,272	367,272	367,272	353,152	353,152	353,152	353,152
Sanitation Fund	563,913	626,400	656,945	732,672	732,672	732,672	741,580	741,580	741,580	741,580
Palm View Golf Course Fund	49,262	62,328	49,504	54,144	54,144	54,144	95,512	95,512	95,512	95,512
Convention Center Fund	142,459	158,184	173,702	202,728	202,728	202,728	165,984	165,984	165,984	165,984
Airport Fund	142,614	161,808	155,891	176,976	176,976	176,976	206,926	206,926	206,926	206,926
Transit System Fund	19,535	25,000	19,624	37,152	37,152	37,152	25,850	25,850	25,850	25,850
Toll Bridge Fund	127,256	146,616	143,612	166,152	166,152	166,152	208,788	208,788	208,788	208,788
McAllen Express Transit Fund	133,872	136,824	166,044	182,136	182,136	182,136	159,152	159,152	159,152	159,152
Anzalduas Crossing	27,707	29,000	25,469	19,200	19,200	19,200	31,000	31,000	31,000	31,000
Fleet/mat. Mgm't Fund	90,509	99,816	93,254	109,224	109,224	109,224	121,000	121,000	121,000	121,000
General Insurance Fund	26,897	27,936	21,928	28,272	28,272	28,272	37,796	37,796	37,796	37,796
Life insurance (all funds)	59,732	62,000	47,495	65,000	65,000	65,000	65,000	65,000	65,000	65,000
Health Department	22,849	25,512	26,784	25,872	25,872	25,872	19,236	19,236	19,236	19,236
Employees	2,298,157	2,440,824	2,499,153	2,523,300	2,523,300	2,523,300	2,868,752	2,868,752	2,868,752	2,868,752
Cobra	41,219	45,432	39,076	59,808	59,808	59,808	53,000	53,000	53,000	53,000
Spousal Surcharge	83,325	103,000	700	-	-	-	103,000	103,000	103,000	103,000
Other Agencies	759,198	839,052	816,433	902,268	902,268	902,268	1,110,674	1,110,674	1,110,674	1,110,674
Other	249,078	144,000	226,295	144,000	144,000	144,000	144,000	144,000	144,000	144,000
Total Revenue:	10,480,604	11,556,468	11,631,369	12,715,568	12,715,568	12,715,568	14,135,030	14,135,030	14,135,030	14,135,030
Other Financing Sources:										
Transfer in:										
General Fund	-	800,650	800,650	806,704	806,704	806,704	-	-	-	-
Downtown Services Fund	65,550	28,757	28,757	11,342	11,342	11,342	-	-	-	-
Water Fund	472,651	207,352	207,352	101,370	101,370	101,370	-	-	-	-
Wastewater Fund	269,100	118,054	118,054	51,039	51,039	51,039	-	-	-	-
Sanitation Fund	455,401	199,784	199,784	103,496	103,496	103,496	-	-	-	-
Palm View Golf Course Fund	44,850	19,676	19,676	7,798	7,798	7,798	-	-	-	-
Convention Center Fund	117,300	51,460	51,460	29,773	29,773	29,773	-	-	-	-
Airport Fund	117,300	51,460	51,460	25,520	25,520	25,520	-	-	-	-
Transit System Fund	17,251	7,568	7,568	4,962	4,962	4,962	-	-	-	-
Toll Bridge Fund	93,150	40,865	40,865	24,811	24,811	24,811	-	-	-	-
McAllen Express Transit Fund	113,850	49,946	49,946	25,520	25,520	25,520	-	-	-	-
Anzalduas Crossing	27,600	12,108	12,108	2,836	2,836	2,836	-	-	-	-
Fleet/mat. Mgm't Fund	72,450	31,784	31,784	14,886	14,886	14,886	-	-	-	-
Workmans Compensation Fund	4,150,105	2,766,736	2,766,736	-	1,390,151	1,390,151	-	-	-	-
Total Other Sources	6,016,558	4,386,200	4,386,200	1,210,057	2,600,208	2,600,208	-	-	-	-
Total Revenues and Other Sources	$ 16,497,162	$ 15,942,668	$ 16,017,569	$ 13,925,625	$ 15,315,776	$ 15,315,776	$ 14,135,030	$ 14,135,030	$ 14,135,030	$ 14,135,030
TOTAL RESOURCES	$ 13,157,896	$ 12,571,931	$ 14,429,706	$ 14,122,200	$ 15,512,351	$ 15,512,351	$ 14,141,915	$ 14,204,102	$ 14,177,476	$ 14,150,851
APPROPRIATIONS										
Operating Expenses:										
Administration	494,317	520,938	481,508	524,521	524,419	524,419	524,521	524,521	524,521	524,521
Admin Cost	1,167,367	1,276,496	1,307,902	1,444,820	1,314,047	1,314,047	1,108,902	1,197,714	1,197,714	1,360,000
Life Insurance Premiums	61,460	62,000	64,300	67,000	67,000	67,000	60,000	60,000	60,000	60,000
Health Claims	13,007,223	12,034,738	12,379,420	15,609,500	13,600,000	13,600,000	12,379,420	12,379,420	12,379,420	12,199,445
Total Operations	14,730,367	13,894,172	14,233,130	17,645,841	15,505,466	15,505,466	14,072,843	14,161,655	14,161,655	14,143,966
TOTAL APPROPRIATIONS	14,730,367	13,894,172	14,233,130	17,645,841	15,505,466	15,505,466	14,072,843	14,161,655	14,161,655	14,143,966
Revenues Over / Under Expenses	**1,766,795**	**2,048,496**	**1,784,438**	**(3,720,216)**	**(189,690)**	**(189,690)**	**62,187**	**(26,625)**	**(26,625)**	**(8,936)**
Other Items Affecting Working Capital	(15,392)	-								
ENDING WORKING CAPITAL	$ (1,587,863)	$ (1,322,241)	$ 196,575	$ (3,523,641)	$ 6,885	$ 6,885	$ 69,072	$ 42,446	$ 15,821	$ 6,885

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 447,502	$ 659,563	$ 747,839	$ 953,667	$ 953,667	$ 953,667	$ 1,120,908	$ 1,229,810	$ 1,339,801	$ 1,820,368
Revenues:										
Annual Required Contributions (ARC):										
General Fund	607,345	603,292	606,264	606,264	606,264	606,264	603,292	603,292	603,292	603,292
Downtown Services Fund	5,573	5,845	5,496	5,496	5,496	5,496	5,845	5,845	5,845	5,845
Water Fund	54,106	53,929	55,236	55,236	55,236	55,236	53,929	53,929	53,929	53,929
Wastewater Fund	32,003	33,517	31,584	31,584	31,584	31,584	33,517	33,517	33,517	33,517
Sanitation Fund	56,785	58,798	56,208	56,208	56,208	56,208	58,798	58,798	58,798	58,798
Palm View Golf Course Fund	6,145	6,456	6,084	6,084	6,084	6,084	6,456	6,456	6,456	6,456
Convention Center Fund	15,761	16,369	18,504	18,504	18,504	18,504	16,369	16,369	16,369	16,369
Airport Fund	15,198	14,904	14,916	14,916	14,916	14,916	14,904	14,904	14,904	14,904
Transit System Fund	2,150	2,280	2,340	2,340	2,340	2,340	2,280	2,280	2,280	2,280
Toll Bridge Fund	12,407	12,808	12,216	12,216	12,216	12,216	12,808	12,808	12,808	12,808
McAllen Express Transit Fund	16,310	15,934	16,104	16,104	16,104	16,104	15,934	15,934	15,934	15,934
Anzalduas Crossing	4,307	4,485	3,696	3,696	3,696	3,696	4,485	4,485	4,485	4,485
Fleet/Mat. Mgm't Fund	8,522	8,739	8,280	8,280	8,280	8,280	8,739	8,739	8,739	8,739
General Insurance Fund	3,423	3,805	3,168	3,168	3,168	3,168	3,233	3,233	3,233	3,233
Health Ins. Admin	2,790	2,584	2,760	2,760	2,760	2,760	2,584	2,584	2,584	2,584
Property & Casualty	914	-	900	900	900	900	572	572	572	572
Retirees	597,598	744,252	582,937	600,000	600,000	600,000	540,000	540,000	900,024	600,000
Interest Earned	23,462	1,300	7,302	1,300	9,537	9,537	11,209	12,298	13,398	18,204
Total Revenues	$ 1,464,798	$ 1,589,297	$ 1,433,995	$ 1,445,056	$ 1,453,293	$ 1,453,293	$ 1,394,954	$ 1,396,043	$ 1,757,167	$ 1,461,949
TOTAL RESOURCES	$ 1,912,300	$ 2,248,860	$ 2,181,834	$ 2,398,723	$ 2,406,960	$ 2,406,960	$ 2,515,862	$ 2,625,853	$ 3,096,968	$ 3,282,317
APPROPRIATIONS										
Operating Expenses:										
Administration Cost	74,412	83,052	78,167	84,718	83,052	83,052	83,052	83,052	73,600	73,600
Health Claims	1,090,050	1,203,000	1,150,000	1,203,000	1,203,000	1,203,000	1,203,000	1,203,000	1,203,000	1,203,000
Total Operations	1,164,462	1,286,052	1,228,167	1,287,718	1,286,052	1,286,052	1,286,052	1,286,052	1,276,600	1,276,600
TOTAL APPROPRIATIONS	1,164,462	1,286,052	1,228,167	1,287,718	1,286,052	1,286,052	1,286,052	1,286,052	1,276,600	1,276,600
Revenues Over / Under Expenses	**300,336**	**303,245**	**205,828**	**157,338**	**167,241**	**167,241**	**108,902**	**109,991**	**480,567**	**185,349**
Other Items Affecting Working Capital		-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 747,839	$ 962,808	$ 953,667	$ 1,111,005	$ 1,120,908	$ 1,120,908	$ 1,229,810	$ 1,339,801	$ 1,820,368	$ 2,005,717

BACK

City of McAllen, Texas
Workers Compensation Fund
Working Capital Summary

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm. 20-21	City Comm Recomm. 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 12,118,775	$ 9,028,752	$ 8,790,146	$ 6,912,139	$ 6,912,139	$ 6,912,139	$ 4,310,285	$ 3,989,181	$ 3,565,119	$ 2,411,142
Revenues:										
Fund Contributions: Wkrs Comp	2,173,702	1,956,543	1,957,437	1,738,494	1,738,494	1,738,494	2,765,463	2,665,717	1,956,543	1,738,494
Other Sources	115,370	133,500	128,500	120,000	120,000	120,000	150,000	150,000	133,500	133,500
Interest Earned	285,598	116,662	167,305	167,305	69,121	69,121	43,103	39,892	35,651	24,111
Total Revenues	2,574,670	2,206,705	2,253,242	2,025,799	1,927,615	1,927,615	2,958,566	2,855,609	2,125,694	1,896,105
TOTAL RESOURCES	$ 14,693,445	$ 11,235,457	$ 11,043,388	$ 8,937,938	$ 8,839,754	$ 8,839,754	$ 7,268,851	$ 6,844,789	$ 5,690,813	$ 4,307,248
APPROPRIATIONS										
Operating Expenses:										
Risk Management	$ 699,790	$ 954,343	$ 885,925	$ 947,690	$ 947,466	$ 947,466	$ 946,165	$ 946,165	$ 946,165	$ 946,165
Insurance Administration Fees	287,358	258,352	282,352	291,753	583,506	583,506	583,506	583,506	583,506	583,506
Workers' Comp. Claims Expenses	758,146	900,000	650,000	850,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Total Operations	1,745,294	2,112,695	1,818,277	2,089,443	3,280,972	3,280,972	3,279,671	3,279,671	3,279,671	3,279,671
Other Financing Soureces (Uses):										
Transfer out - Health Insurance Fund	4,150,105	2,766,736	2,766,736	-	1,390,151	1,390,151	-	-	-	-
Transfer out - Property & Casualty Fur	-	-	-	-	253,552	253,552	-	-	-	-
TOTAL APPROPRIATIONS	5,895,399	4,879,431	4,585,013	2,089,443	4,924,675	4,924,675	3,279,671	3,279,671	3,279,671	3,279,671
Revenues Over / Under Expenses	**(3,320,729)**	**(2,672,726)**	**(2,331,771)**	**(63,644)**	**(2,997,059)**	**(2,997,059)**	**(321,105)**	**(424,062)**	**(1,153,977)**	**(1,383,565)**
Other Items Affecting Working Capital										
Other items	(505,004)	-	-	-	-	-	-	-	-	-
Toll Bridge Fund Loan Payment	101,898	67,932	58,558	-	-		-	-	-	-
Airport Fund Loan Payment	395,206	395,206	395,206	395,206	395,206	395,206	-	-	-	-
ENDING WORKING CAPITAL	$ 8,790,146	$ 6,819,164	$ 6,912,139	$ 7,243,701	$ 4,310,285	$ 4,310,285	$ 3,989,181	$ 3,565,119	$ 2,411,142	$ 1,027,577

BACK

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

	Actual 18-19	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	City Manager Recomm 20-21	City Comm Recomm 20-21	Four Year Plan 21-22	22-23	23-24	24-25
RESOURCES										
BEGINNING WORKING CAPITAL	$ 87,560	$ 43,078	$ (12,365)	$ (194,549)	$ (194,549)	$ (194,549)	$ 0	$ (59,140)	$ (118,280)	$ (177,421)
Revenues:										
Fund Contributions:	805,730	800,000	805,730	805,730	800,000	800,000	800,000	800,000	800,000	805,730
Other	(4,866)	-	-	-	-	-	-	-	-	-
Transfer-in - Workers Comp Fund	-	-	-	-	253,552	253,552	-	-	-	-
Total Revenues	800,864	800,000	805,730	805,730	1,053,552	1,053,552	800,000	800,000	800,000	805,730
TOTAL RESOURCES	$ 888,424	$ 843,078	$ 793,365	$ 611,181	$ 859,003	$ 859,003	$ 800,000	$ 740,860	$ 681,720	$ 628,309
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 118,869	$ 163,811	$ 172,356	$ 179,873	$ 179,735	$ 179,735	$ 179,873	$ 179,873	$ 179,873	$ 179,873
Insurance Premiums	347,557	343,267	343,267	343,267	343,267	343,267	343,267	343,267	343,267	343,267
Claim Expenses	433,807	336,000	472,291	336,000	336,000	336,000	336,000	336,000	336,000	336,000
Total Operations	900,233	843,078	987,914	859,140	859,002	859,002	859,140	859,140	859,140	859,140
TOTAL APPROPRIATIONS	900,233	843,078	987,914	859,140	859,002	859,002	859,140	859,140	859,140	859,140
Revenues Over / Under Expenses	**(99,369)**	**(43,078)**	**(182,184)**	**(53,410)**	**194,550**	**194,550**	**(59,140)**	**(59,140)**	**(59,140)**	**(53,410)**
Other Items Affecting Working Capital	(556)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ (12,365)	$ -	$ (194,549)	$ (247,960)	$ 0	-	$ (59,140)	$ (118,280)	$ (177,421)	$ (230,831)

BACK

Fiscal Year 2020-21 Proposed Projects

General Fund

	FY 2019-20	FY 2020 - 2021		
Agency Name	Awarded	Request	CD Committee	City Comm Recomm
Amigos del Valle	$ 76,000	$ 76,424	$ 76,000	$ 76,000
McAllen Heritage Center	$ 70,000	$ 70,000	$ 55,000	$ 70,000
McAllen Chamber of Commerce	$ 644,000	$ 644,000	$ 584,850	$ 584,850
Women Together Foundation, Inc.	$ 25,000	$ 25,000	$ 15,000	$ 15,000
Comfort House	$ 15,000	$ 15,000	$ 15,000	$ 15,000
McAllen Town Band	$ 15,000	$ 15,000	$ 10,500	$ 10,500
RGV Literacy	$ 8,500	$ 11,956	$ 8,500	$ 8,500
Valley Symphony Orchestra and Chorale	$ 120,000	$ 120,000	$ 84,000	$ 84,000
International Museum of Arts and Science	$ 700,000	$ 700,000	$ 590,500	$ 645,500
Boys and Girls Club of McAllen	$ 730,000	$ 774,087	$ 720,000	$ 720,000
Museum of South Texas	$ 38,000	$ 100,000	$ 38,000	$ 38,000
Total	**2,441,500**	**$ 2,551,467**	**$ 2,197,350**	**$ 2,267,350**

Development Corporation of McAllen, Inc.

	FY 2019-20	FY 2020 - 2021		
Agency Name	Awarded	Request	CD Committee	City Comm Recomm
RGV Swing Band	$ 12,000	$ 12,000	$ 9,574	$ 5,000
South Texas College	$ 259,440	$ 470,400	$ 350,000	$ 260,000
Affordable Homes of South Texas, Inc	$ 267,300	$ 223,035	$ 200,000	$ 223,000
Comfort House Services Inc	$ 100,000	$ 100,000	$ 100,000	$ 100,000
LiftFund, Inc	$ 125,000	$ 200,000	$ 150,000	$ 125,000
McAllen Economic Development Corp.	$ 1,136,391	$ 992,969	$ 890,000	$ 900,000
VIDA	$ 531,000	$ 531,000	$ 425,000	$ 425,000
Lower Rio Grande Valley Community HMC - El Milagro	$ 233,942	$ 256,513	$ 230,000	$ 230,000
Boys and Girls Club of McAllen	$ 208,898	$ 208,662	$ 185,000	$ 200,000
Easter Seals of the RGV	N/A	$ 59,485	$ 47,000	$ 47,000
Total	**$ 2,873,971**	**$ 3,054,063**	**$ 2,586,574**	**$ 2,515,000**

BACK

City of McAllen, Texas
Water Fund
Working Capital Summary

	Actual 18-19	Budget 19-20	Amended Budget 19-20	Estimated 19-20	Dept Request 20-21	Gen. Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES							
BEGINNING WORKING CAPITAL	$ 6,364,255	$ 5,635,087	$ 5,635,087	$ 7,483,742	$ 8,463,536	$ 8,463,536	$ 8,463,536
Revenues:							
Residential Water Sales	10,705,875	14,371,367	14,371,367	13,033,146	14,428,560	14,428,560	14,428,560
Commercial Water Sales	5,542,633	6,499,482	6,499,482	6,814,176	6,508,437	6,508,437	6,508,437
Industrial Water Sales	341,217	541,053	541,053	398,694	541,053	541,053	541,053
Regional Water Sales	97,138	340,000	340,000	189,966	340,000	340,000	340,000
Misc. Operating Revenues	469,909	400,000	400,000	422,346	400,000	400,000	400,000
Tap Fees	288,200	450,000	450,000	265,525	450,000	450,000	450,000
Connect Fees	182,075	180,000	180,000	157,150	180,000	180,000	180,000
Reconnect Fees	194,600	190,000	190,000	170,025	190,000	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	45,826	35,000	35,000	14,480	35,000	35,000	35,000
Misc. Non-Operating Revenues	324,884	235,500	235,500	339,837	235,500	235,500	235,500
Interest Earned	399,671	84,526	84,526	244,641	84,635	84,635	84,635
Total Revenues	**19,052,028**	**23,786,928**	**23,786,928**	**22,509,986**	**23,853,185**	**23,853,185**	**23,853,185**
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	19,052,028	23,786,928	23,786,928	22,509,986	23,853,185	23,853,185	23,853,185
TOTAL RESOURCES	**$ 25,416,283**	**$ 29,422,015**	**$ 29,422,015**	**$ 29,993,728**	**$ 32,316,721**	**$ 32,316,721**	**$ 32,316,721**
APPROPRIATIONS							
Operating Expenses:							
Administration and General/Benefits	$ 1,921,899	$ 1,928,735	$ 1,955,948	$ 1,822,243	$ 1,724,664	$ 1,849,814	$ 1,885,265
Employee Benefits/Contingency	48,000	270,075	123,477	3,500	35,000	35,000	219,182
Liability and Misc. Insurance	39,060	55,099	55,099	55,099	55,099	55,099	55,099
Water Treatment Plant	4,176,241	4,710,888	4,739,853	4,735,913	4,821,729	4,921,729	4,931,729
Cost of Raw Water	2,089,621	2,597,311	2,597,311	2,597,311	2,684,771	2,593,905	2,593,905
Water Laboratory	397,483	439,102	444,954	441,591	444,758	444,758	449,758
Transmission & Distribution	2,172,184	2,788,607	2,826,456	2,652,653	3,015,599	3,015,599	3,024,951
Water Meter Readers	919,879	1,104,560	1,120,102	1,024,516	1,112,868	1,115,368	1,120,368
Utility Billing	760,881	825,915	833,963	788,244	860,691	860,691	863,692
Customer Relations	943,727	1,090,978	1,108,154	1,120,942	1,072,085	1,072,085	1,078,085
Treasury Management	450,311	563,573	569,526	531,533	577,986	577,986	580,086
Capital Outlay	-	-	-	-	-	-	-
Total Operations	**13,919,288**	**16,374,843**	**16,374,843**	**15,773,545**	**16,405,249**	**16,542,034**	**16,802,120**
Transfers To Depreciation Fund	1,590,160	1,600,986	1,600,986	1,594,252	1,606,935	1,606,935	1,606,935
Transfers to Debt Service-2015 Issue	1,082,191	1,088,612	1,088,612	1,088,612	1,090,082	1,090,082	1,090,082
Transfers to Debt Service-2016 Issue	1,037,439	805,917	805,917	805,917	803,552	803,552	803,552
Transfers to Debt Service-2018 Issues	372,947	527,040	527,040	527,040	530,143	530,143	530,143
Transfers to Planned Debt Service	-	-	-	-	-	220,917	220,917
Transfers to Capital Improvements	1,170,921	1,271,960	1,271,960	1,271,960	1,790,415	1,875,415	1,875,415
Other Non-operating expenses / Health Ins	472,651	207,352	207,352	207,352	103,676	103,676	101,370
Rebatable Arbitrage / Bond-related charges	120,981	-	-	-	-	-	-
Total Non-operating	**5,847,290**	**5,501,867**	**5,501,867**	**5,495,133**	**5,924,803**	**6,230,720**	**6,228,414**
TOTAL APPROPRIATIONS	**$ 19,766,578**	**$ 21,876,710**	**$ 21,876,710**	**$ 21,268,678**	**$ 22,330,052**	**$ 22,772,754**	**$ 23,030,534**
Other Changes Affecting Working Capital	1,834,036	(261,514)	(261,514)	(261,514)	(89,158)	(89,158)	(89,158)
ENDING WORKING CAPITAL	**$ 7,483,742**	**$ 7,283,791**	**$ 7,283,791**	**$ 8,463,536**	**$ 9,897,511**	**$ 9,454,809**	**$ 9,197,029**
Targeted Ending Balance (Note 1)	$ 4,576,204	$ 5,383,510	$ 5,383,510	$ 5,185,823	$ 5,393,507	$ 5,438,477	$ 4,529,480
Days of Working Capital	196	162	162	196	220	209	200
Debt Coverage Ratio	2.06	3.06	3.06	2.78	3.07	2.76	2.67
Note 1 - 120 Days of O & M Expenses							

BACK

City of McAllen, Texas
Water Depreciation
Working Capital Summary

	Project ID	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	General Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES								
BEGINNING WORKING CAPITAL		**$ 8,071,909**	**$ 6,969,924**	**$ 6,969,924**	**$ 6,545,207**	**$ 6,104,502**	**$ 6,104,502**	**$ 6,104,502**
Revenues:								
Interest Earned		164,754	103,019	103,019	137,199	61,045	61,045	61,045
Valuation Allowance		44,440	-	-	(4,606)	-	-	-
Miscellaneous/Other		-	-	-	-	-	-	-
Total Revenues		209,194	103,019	103,019	132,593	61,045	61,045	61,045
Operating Transfers In - Water Fund		1,590,160	1,600,986	1,600,986	1,594,252	1,606,935	1,606,935	1,606,935
Total Revenues and Transfers		1,799,354	1,704,005	1,704,005	1,726,845	1,667,980	1,667,980	1,667,980
TOTAL RESOURCES		**$ 9,871,263**	**$ 8,673,929**	**$ 8,673,929**	**$ 8,272,052**	**$ 7,772,482**	**$ 7,772,482**	**$ 7,772,482**
APPROPRIATIONS								
Expenditures:								
Administration and General		$ 58,953	$ -	$ -	$ -	$ -	$ -	$ -
Water Treatment Plant		373,001	518,850	518,850	453,000	274,900	274,900	274,900
Water Laboratory		-	44,500	44,500	38,093	-	3,250	3,250
Water Line Maintenance		432,120	881,520	881,520	930,000	848,015	848,015	848,015
Water Meter Readers		27,617	59,500	59,500	49,368	93,000	93,000	93,000
Utility Billing		3,314	-	-	-	-	-	-
Customer Relations		2,209	-	-	-	-	-	-
Treasury Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Operations		897,214	1,504,370	1,504,370	1,470,461	1,215,915	1,219,165	1,219,165
Capital Projects:	Project ID							
CDBG Projects	IU1104	$ 18,110	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
Waterline Extensions	IU1306	-	400,000	400,000	44,090			
Balboa Water Line Phase 2	IU1501	-	400,000	400,000	200,000	20,000	20,000	20,000
SWTP Exp Filter/Clarifier	IU1507	-	250,000	250,000	143,000	107,000	107,000	107,000
Ware Rd Wide Wtrln Reloc Mi 3-Trenton	IU1508	-	-	9,200				
Hackberry Wtrln Repl 17th-19th	IU1603	-	100,000	100,000	20,000	100,000	100,000	100,000
Kendlewood Wtrln Repl 17th-20th	IU1604	-	100,000	100,000	20,000	100,000	100,000	100,000
N. 29th Street Water Line	IU1605	311,373	-	-				
New Reservoir Embankment Reinforcement	IU1606	-	-	-	50,000	1,000,000	1,000,000	1,000,000
Uvalde Soccer Park	IU1806	-	70,000	70,000	70,000			
SWTP Filter Underdrain Replacement	IU1902	257,309	-	-				
SWTP Electrical Generator Project	IU2001		150,000	150,000	50,000	100,000	100,000	100,000
Taylor Rd Utility Adjustments (IH 2-Pecan)			-	-	-	30,000	30,000	30,000
Ware Rd Utility Adjustments (SH 107-Monte Cristo)			-	-	-	20,000	20,000	20,000
Annual Waterline Replacement			-	-	-	500,000	500,000	500,000
Annual Water Tower Rehabilitation			-	-	-	700,000	700,000	700,000
ERP Project			-	-	-	630,020	630,020	630,020
Total Capital Projects		586,792	1,570,000	1,579,200	697,090	3,407,020	3,407,020	3,407,020
TOTAL APPROPRIATIONS		**1,484,006**	**3,074,370**	**3,083,570**	**2,167,551**	**4,622,935**	**4,626,185**	**4,626,185**
Adjustment for accruals / Oper transfers out		(1,842,051)	-	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 6,545,207**	**$ 5,599,559**	**$ 5,590,359**	**$ 6,104,502**	**$ 3,149,547**	**$ 3,146,297**	**$ 3,146,297**

BACK

CITY OF MCALLEN, TEXAS
WATER CAPITAL IMPROVEMENT
WORKING CAPITAL SUMMARY

		Actual 18-19	Budget 19-20	Adjusted 19-20	Estimated 19-20	Dept. Request 20-21	General Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES								
BEGINNING BALANCE		**$ 4,355,786**	**$ 4,504,853**	**$ 4,504,853**	**$ 5,001,217**	**$ 3,379,070**	**$ 3,379,070**	**$ 3,379,070**
Revenues:								
Interest Earned		98,216	67,573	67,573	86,003	33,791	33,791	33,791
Unrealized (loss) on Investments		21,121	-	-	(5,154)	-	-	-
Operating Activities		-	-	-	-	-	-	-
Total Revenues		119,337	67,573	67,573	80,849	33,791	33,791	33,791
Transfers In: Water Fund For Working Capital - Projects		500,000	500,000	500,000	500,000	500,000	500,000	500,000
Transfers In - Capital Outlay		670,921	771,960	771,960	771,960	1,290,415	1,375,415	1,375,415
Total Revenues and Transfers		1,290,258	1,339,533	1,339,533	1,352,809	1,824,206	1,909,206	1,909,206
TOTAL RESOURCES		**$ 5,646,044**	**$ 5,844,386**	**$ 5,844,386**	**$ 6,354,026**	**$ 5,203,276**	**$ 5,288,276**	**$ 5,288,276**
APPROPRIATIONS								
Operating Expenses:								
Working Capital Outlay:								
Water Plant		139,316	123,330	123,330	29,652	123,300	208,300	208,300
Water Lab		3,608	191,000	191,000	40,735	380,265	380,265	380,265
Water Line Maintenance		229,455	388,630	388,630	290,724	746,850	746,850	746,850
Meter Readers		-	64,000	64,000	38,650	40,000	40,000	40,000
Utility Billing		-	5,000	5,000	8,033	-	-	-
Customer Relations		-	-	-	-	-	-	-
Treasury Management		-	-	-	-	-	-	-
Administration		10,165	-	-	-	-	-	-
Total Working Capital Outlay		382,544	771,960	771,960	407,794	1,290,415	1,375,415	1,375,415
Working Capital Projects:								
Line Oversizing/Participation	IU0106	165,290	200,000	160,000	155,000	200,000	200,000	200,000
Southeast Waterline Improve (Dicker 10th-McColl)	IU0801	20,580	500,000	500,000	750,000	-	-	-
Water Line Extensions	IU1306	-	-	40,000	-	200,000	200,000	200,000
Bicentennial Water Extension	IU1505	17,500	500,000	500,000	500,000	-	-	-
HCID #1 Raw Waterline	IU1506	-	20,000	20,000	-	20,000	20,000	20,000
SWTP Exp Filter/Clarifier	IU1507	152,690	-	-	219,000	31,000	31,000	31,000
Ware Rd Widening (Mi 3-Trenton)	IU1508	9,188	-	-	9,189	-	-	-
Southeast Waterline Improve (Dicker 23rd-10th)	IU1804	-	700,000	700,000	700,000	-	-	-
SWSC Buyout	IU2002	-	400,000	400,000	-	-	-	-
SWTP Electrical Generator Project	IU2003	-	50,000	50,000	50,000	-	-	-
Building @ 617 S Broadway	IU2004	500	187,500	187,500	183,973	-	-	-
McColl Rd Waterline Levee Crossings						350,000	350,000	350,000
New Reservoir Embankment Reinforcement						30,000	30,000	30,000
SH 107 23rd-10th Street to Sprague						250,000	250,000	250,000
Total Working Capital Projects		365,748	2,557,500	2,557,500	2,567,162	1,081,000	1,081,000	1,081,000
Total Operations		748,292	3,329,460	3,329,460	2,974,956	2,371,415	2,456,415	2,456,415
Transfers out		1,470,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS		**2,218,292**	**3,329,460**	**3,329,460**	**2,974,956**	**2,371,415**	**2,456,415**	**2,456,415**
Over/(Under) Appropriations		(928,035)	(1,989,927)	(1,989,927)	(1,622,147)	(547,209)	(547,209)	(547,209)
Adjustment for accrued expenses / Transfers		1,573,466	-	-	-	-	-	-
ENDING BALANCE		**$ 5,001,217**	**$ 2,514,926**	**$ 2,514,926**	**$ 3,379,070**	**$ 2,831,861**	**$ 2,831,861**	**2,831,861**

BACK

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

	Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept Request 20-21	General Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES							
BEGINNING BALANCE	$ -	$ -	$ -	$ 25,517	$ 25,517	$ 25,517	$ 25,517
Adjustment to Beginning Balance	-	-	-	-	-	-	-
Adjusted Beginning Balance	-	-	-	25,517	25,517	25,517	25,517
Revenues							
Bond Proceeds	-	12,000,000	12,000,000	6,100,000	5,900,000	22,400,000	22,400,000
Interest Earned	-	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-	-
Total Revenues	-	12,000,000	12,000,000	6,100,000	5,900,000	22,400,000	22,400,000
Transfers In	6,925,775	-	-	-	-	-	-
Total Revenues and Transfers	6,925,775	12,000,000	12,000,000	6,100,000	5,900,000	22,400,000	22,400,000
TOTAL RESOURCES	**$ 6,925,775**	**$ 12,000,000**	**$ 12,000,000**	**$ 6,125,517**	**$ 5,925,517**	**$ 22,425,517**	**$ 22,425,517**
APPROPRIATIONS							
Operating Expenses:							
Project # **Project:**							
IU1202 Sludge Dewatering	$ -	$ 400,000	$ 400,000	$ -	$ 400,000	$ 400,000	$ 400,000
IU1305 SWTP Transmission Main to Ware Rd	-	800,000	800,000	-	800,000	800,000	800,000
IU1502 HCID #1 - Water Rights Acquisition	6,900,000	-	-	-	-	-	-
IU1506 HCID #1 - Raw Waterline	-	800,000	800,000	-	800,000	800,000	800,000
IU1507 SWTP Expansion Filter/Clarifier	258	10,000,000	10,000,000	6,100,000	3,900,000	3,900,000	3,900,000
AMI Project	-	-	-	-	-	16,500,000	16,500,000
Total Operations	$ 6,900,258	$ 12,000,000	$ 12,000,000	$ 6,100,000	$ 5,900,000	$ 22,400,000	$ 22,400,000
Transfers out Sewer Bond 1999	-	-	-	-	-	-	-
TOTAL APPROPRATIONS	**6,900,258**	**12,000,000**	**12,000,000**	**6,100,000**	**5,900,000**	**22,400,000**	**22,400,000**
Over/(Under) Appropriations	25,517	-	-	-	-	-	-
Adjustment for accrued expenses	-						
ENDING BALANCE	**$ 25,517**	**$ -**	**$ -**	**$ 25,517**	**$ 25,517**	**$ 25,517**	**$ 25,517**

* Budget amendment required

BACK

City of McAllen, Texas
Wastewater Fund
Working Capital Summary

	Actual 18-19	Budget 19-20	Amended Budget 19-20	Estimated 19-20	Dept. Request 20-21	Gen Mgr Recomm. 20-21	PUB Recomm. 20-21
RESOURCES							
BEGINNING WORKING CAPITAL	**$ 1,934,588**	**$ 3,584,888**	**$ 3,584,888**	**$ 3,999,684**	**$ 5,945,270**	**$ 5,945,270**	**$ 5,945,270**
Revenues:							
Residential Service	10,483,079	13,172,770	13,172,770	12,643,748	13,186,882	13,186,882	13,186,882
Commercial Service	3,797,562	5,489,450	5,489,450	4,505,501	5,500,970	5,500,970	5,500,970
Industrial Service	213,857	402,851	402,851	231,255	402,851	402,851	402,851
Alton User Charges	656,173	650,000	650,000	716,919	650,000	750,000	750,000
Calpine/Duke Reuse Charges	653,614	640,000	640,000	637,465	640,000	1,663,500	1,663,500
Reuse Charges	133,835	120,000	120,000	168,302	120,000	120,000	120,000
Industrial Surcharge	906,601	1,240,000	1,240,000	836,153	1,240,000	1,240,000	1,240,000
Misc Operating Revenue	51,825	-	-	32,225	-	-	-
Misc Non-oper Rev - Septic Tank Hauler Fees	325,998	280,000	280,000	337,480	280,000	280,000	280,000
Misc Non-oper Rev - Sharyland Water Supply	255,209	250,000	250,000	285,830	250,000	250,000	250,000
Misc Non-oper Rev - Other	44,705	8,500	8,500	60,043	8,500	8,500	8,500
Interest Earned	224,027	53,773	53,773	140,538	60,527	60,527	60,527
Reimbursements	53,394	91,000	91,000	70,000	91,000	91,000	91,000
Total Revenues	**17,799,879**	**22,398,344**	**22,398,344**	**20,665,459**	**22,430,730**	**23,554,230**	**23,554,230**
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	**17,799,879**	**22,398,344**	**22,398,344**	**20,665,459**	**22,430,730**	**23,554,230**	**23,554,230**
TOTAL RESOURCES	**$ 19,734,467**	**$ 25,983,232**	**$ 25,983,232**	**$ 24,665,143**	**$ 28,376,000**	**$ 29,499,500**	**$ 29,499,500**
APPROPRIATIONS							
Operating Expenses:							
Administration & General	1,484,810	1,491,369	1,516,359	1,296,883	1,797,142	2,072,142	2,225,905
Wastewater Treatment Plants	3,858,611	5,015,350	5,053,777	4,084,013	4,760,747	4,816,068	4,832,033
Wastewater Laboratory	534,463	579,946	588,358	576,956	631,060	631,060	636,060
Wastewater Collections	2,230,515	2,371,951	2,393,168	2,371,951	2,405,664	2,405,664	2,415,664
Employee Benefits/Contingency	-	136,701	43,655	-	-	-	113,136
Liability and Misc. Insurance	42,528	65,261	65,261	65,261	65,261	65,261	65,261
Non-capitalized Capital Outlay	-	-	-	-	-	-	-
Total Operations	**8,150,927**	**9,660,578**	**9,660,578**	**8,395,064**	**9,659,873**	**9,990,195**	**10,288,059**
Non-Operating Expenses:							
Transfers to Depreciation Funds	3,251,467	3,284,485	3,284,485	3,339,292	3,468,922	3,469,622	3,472,730
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000
Transfers to Debt Service: 2012 - TWDB	124,838	132,376	132,376	132,376	131,603	131,603	131,603
Transfers to Debt Service: 2013 - TWDB	625,528	623,348	623,348	623,348	624,835	624,835	624,835
Transfers to Debt Service: 2015	850,293	855,338	855,338	855,338	856,493	856,493	856,493
Transfers to Debt Service: 2015 - TWDB	1,162,989	1,702,714	1,702,714	1,702,714	1,701,839	1,701,839	1,701,839
Transfers to Debt Service: 2016	1,375,211	1,068,308	1,068,308	1,068,308	1,065,173	1,065,173	1,065,173
Transfers to Debt Service: 2016 - TWDB	94,411	94,061	94,061	94,061	99,061	99,061	99,061
Transfers to Debt Service: 2018 - TWDB	92,327	102,192	102,192	102,192	107,183	107,183	107,183
Planned Debt Service	-	-	-	-	-	-	-
Transfers to Capital Improvements	1,070,609	837,270	837,270	837,270	937,853	892,853	892,853
Rebatable Arbitrage / Bond-related charges	(510,713)						
Other Non-operating expenses / Health Ins	269,100	118,054	118,054	118,054	59,027	59,027	51,039
Total Non-Operating	**9,761,210**	**10,173,146**	**10,173,146**	**10,227,952**	**10,406,988**	**10,362,689**	**10,357,809**
TOTAL APPROPRIATIONS	**17,912,137**	**19,833,723**	**19,833,724**	**18,623,016**	**20,066,861**	**20,352,884**	**20,645,868**
Other Changes Affecting Working Capital	2,177,354	(96,857)	(96,857)	(96,857)	(219,104)	(219,104)	(219,104)
ENDING WORKING CAPITAL	**$ 3,999,684**	**$ 6,052,652**	**$ 6,052,651**	**$ 5,945,270**	**$ 8,090,035**	**$ 8,927,512**	**$ 8,634,528**

Targeted Ending Balance (Note 1)	$ 2,679,757	$ 3,176,080	$ 3,176,080	$ 2,760,021	$ 3,175,849	$ 3,284,448	$ 3,382,376
Days of Working Capital	179	229	229	258	306	326	306
Debt Coverage Ratio	1.70	2.15	2.15	2.07	2.15	2.28	2.23

Note 1 - 120 Days of O & M Expenses

BACK

City of McAllen, Texas
Wastewater Depreciation Fund
Working Capital Summary

		Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	General Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES								
BEGINNING WORKING CAPITAL		**$ 12,548,562**	**$ 11,294,504**	**$ 11,294,504**	**$ 12,170,188**	**$ 13,498,450**	**$ 13,498,450**	**$ 13,498,450**
Revenues:								
Interest Earned		404,865	169,418	169,418	276,334	134,985	134,985	134,985
Total Revenues		404,865	169,418	169,418	276,334	134,985	134,985	134,985
Operating Transfers In - Sewer Fund		3,251,467	3,284,485	3,284,485	3,339,287	3,468,922	3,469,622	3,472,730
Total Revenues and Transfers		3,656,333	3,453,903	3,453,903	3,615,621	3,603,907	3,604,607	3,607,715
TOTAL RESOURCES		**$ 16,204,895**	**$ 14,748,407**	**$ 14,748,407**	**$ 15,785,809**	**$ 17,102,357**	**$ 17,103,057**	**$ 17,106,165**
APPROPRIATIONS								
Operating Expenses:								
Administration and General		$ 12,454	$ -	$ -	$ -	$ 4,000	$ 4,000	$ 4,000
Wastewater Treatment Plant		317,563	173,940	173,940	124,162	131,800	131,800	131,800
Wastewater Laboratory		22,445	-	-	22,445	22,000	22,000	22,000
Wastewater Collections		264,067	881,720	881,720	885,752	460,010	482,160	482,160
Total Operations		**616,529**	**1,055,660**	**1,055,660**	**1,032,359**	**617,810**	**639,960**	**639,960**
Capital Projects:								
Colbath Lift Station (Redirect & Abandonment)	IS0802	$ -	$ 125,000	$ 125,000	$ 125,000	$ -	$ -	$ -
Swr Ln & Manhole Replace	IS0807	260,178	750,000	750,000	750,000	350,000	350,000	350,000
Lark Sewer - Phase 2 (25th to Ware Road)	IS1305	-	150,000	150,000	-	-	-	-
CDBG/Urban County Matching - Sewer	IS1401	-	-	-	-	200,000	200,000	200,000
South WWTP Upgrade Construction	IS1410	10,521	-	-	-	-	-	-
5 mile and Bentsen Lift Station Rehab	IS2001	-	200,000	200,000	40,000	20,000	20,000	20,000
Retiree Haven Lift Station Rehab	IS2002	-	75,000	75,000	75,000	-	-	-
Regency Lift station Rehab	IS2003	-	55,000	55,000	55,000	-	-	-
NWWTP Headworks Evaluation	IS2004	-	150,000	150,000	150,000	-	-	-
Shary Rd Util Adjust (Pioneer Force Main)					60,000	50,000	50,000	50,000
Annual Manhole Rehabilitation						350,000	350,000	350,000
Annual Lift Station Rehabilitation						300,000	300,000	300,000
NWWTP Headworks Construction						750,000	750,000	750,000
ERP Project						630,020	630,020	630,020
Total Capital Projects		**270,699**	**1,505,000**	**1,505,000**	**1,255,000**	**2,650,020**	**2,650,020**	**2,650,020**
Operating Transfers Out		**3,160,000**			**-**	**-**	**-**	
TOTAL APPROPRIATIONS		**4,047,228**	**2,560,660**	**2,560,660**	**2,287,359**	**3,267,830**	**3,289,980**	**3,289,980**
Adjustment for accruals		12,521	-	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 12,170,188**	**$ 12,187,747**	**$ 12,187,747**	**$ 13,498,450**	**$ 13,834,527**	**$ 13,813,077**	**$ 13,816,185**

* Budget Amendment

BACK

City of McAllen, Texas
Wastewater Capital Improvement
Working Capital Summary

		Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	General Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES								
BEGINNING BALANCE		**$ 4,845,861**	**$ 5,158,908**	**$ 5,158,908**	**$ 5,204,010**	**$ 3,717,192**	**$ 3,717,192**	**$ 3,717,192**
Revenues:								
Interest Earned		113,655	77,384	77,384	112,579	37,172	37,172	37,172
Unrealized gain/(loss) on investments		24,240	-	-	-	-	-	-
Other		12,100	-	-	-	-	-	-
Total Revenues		149,995	77,384	77,384	112,579	37,172	37,172	37,172
Transfers In - TWDB		-	-	-	-	-	-	-
Transfers In - TIRZ #1		-	-	-	-	-	-	-
Transfers In Working Capital		3,160,000	-	-	-	-	-	-
Transfers In - Capital Outlay		1,070,609	837,270	837,270	837,270	937,853	892,853	892,853
Other		-	-	-	-	-	-	-
Total Revenues and Transfers		4,380,604	914,654	914,654	949,849	975,025	930,025	930,025
TOTAL RESOURCES		**$ 9,226,465**	**$ 6,073,562**	**$ 6,073,562**	**$ 6,153,859**	**$ 4,692,217**	**$ 4,647,217**	**$ 4,647,218**
APPROPRIATIONS								
Capital Outlay:								
Administration		-	-	-	-	105,000	105,000	105,000
Wastewater Treatment Plant		239,189	128,770	128,770	97,156	60,000	60,000	60,000
Wastewater Laboratory		26,348	13,300	13,300	10,535	21,000	21,000	21,000
Wastewater Collections		60,692	95,200	95,200	95,200	151,853	106,853	106,853
Total Capital Outlay		326,229	237,270	237,270	202,891	337,853	292,853	292,853
Total Operating Expenses		326,229	237,270	237,270	202,891	337,853	292,853	292,853
Projects:								
Line Oversizing/Participation	IS0101	$ 53,807	$ 500,000	$ 500,000	$ 75,000	$ 200,000	$ 200,000	$ 250,000
Colbath Lift Station	IS0802	-	125,000	125,000	10,000	-	-	-
Lark Lift Station Design	IS1305	-	-	-	150,000	-	-	-
Dicker Road Sewer	IS1407	85,114	800,000	800,000	1,200,000	800,000	800,000	800,000
North WWTP Electrical	IS1409	314,385	150,000	150,000	81,276	10,000	10,000	10,000
Bicentennial Sewer Line	IS1501	-	300,000	300,000	300,000	-	-	-
Sprague Interceptor Sewer Construction	IS1503	4,497	70,000	110,000	40,000	-	-	-
Tres Lagos/Sports Complex Reuse Transmission	IS1602	85,824	-	-	100,000	-	-	-
NWWTP Admin Bldg Remodeling	IS2001	-	50,000	50,000	50,000	-	-	-
Building @ 617 S Broadway	IS2006	500	187,500	187,500	187,500	-	-	-
Sprague Swr Lateral Ware Rd Sprague-FM 107		-	-	-	40,000	1,000,000	1,000,000	1,000,000
Sprague Swr Lateral La Lomita-Ware Rd Construction		53,807	-	-	-	1,200,000	1,200,000	1,200,000
Sprague Swr Lateral La Lomita-Ware Rd Design		-	-	-	-	25,000	25,000	25,000
23rd & Sarah Lift Station Design		-	-	-	-	120,000	120,000	120,000
SWWTP Reclaimed Water Cloth Filter Design						400,000	400,000	400,000
Ware Road Util Adjust FM 107-Monte Cristo Rd						20,000	20,000	20,000
North WWTP Raw Water Connection						50,000	50,000	50,000
Total Project Costs		597,933	2,182,500	2,222,500	2,233,776	3,825,000	3,825,000	3,875,000
Transfers out:								
Transfer out to Sewer Fund		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		**$ 924,163**	**$ 2,419,770**	**$ 2,459,770**	**$ 2,436,667**	**$ 4,162,853**	**$ 4,117,853**	**$ 4,167,853**
Over/(Under) Appropriations		3,456,441	(1,505,116)	(1,545,116)	(1,486,818)	(3,187,828)	(3,187,828)	(3,237,828)
Adjustment for accrued expenses		(3,098,292)	-	-	-	-	-	-
ENDING BALANCE		**$ 5,204,010**	**$ 3,653,792**	**$ 3,613,792**	**$ 3,717,192**	**$ 529,364**	**$ 529,365**	**$ 479,365**

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BACK

City of McAllen, Texas
Wastewater Revenue Bonds
Working Capital Summary

		Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Department Request 20-21	General Mgr Recomm. 20-21	PUB Approved 20-21
RESOURCES								
BEGINNING BALANCE		$ 2,307,458	$ 2,246,104	$ 2,246,104	$ 2,327,284	$ 2,028,546	$ 2,028,546	$ 2,028,546
Revenues								
Bond Proceeds		-	-	-	6,260	$ -	$ -	$ -
Interest Earned		42,736	33,692	33,692	26,262	20,285	20,285	20,285
Total Revenues		42,736	33,692	33,692	32,522	$ 20,285	$ 20,285	$ 20,285
Transfers In		-	-	-	-	$ -	$ -	$ -
Total Revenues and Transfers		42,736	33,692	33,692	32,522	$ 20,285	$ 20,285	$ 20,285
TOTAL RESOURCES		$ 2,350,194	$ 2,279,796	$ 2,279,796	$ 2,359,806	$ 2,048,831	$ 2,048,831	$ 2,048,831
APPROPRIATIONS								
Project:								
Design - North WWTP Expansion (8-14 mgd)	IS0112	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North WWTP Expansion	IS0701	-	-	-	-	-	-	-
SWWTP Upgrade Design	IS1304	-	-	-	6,260	-	-	-
South WWTP Facility Plan (Condition Assessment)	IS0908	-	-	-	-	-	-	-
South WWTP Construction	IS1410		-	-	-	-	-	-
South WWTP Admin Bldg Break Room Remodeling	IS1901	22,910	2,200,000	2,200,000	325,000	1,875,000	1,875,000	1,875,000
Total Projects		22,910	2,200,000	2,200,000	331,260	1,875,000	1,875,000	1,875,000
Transfers out - Water Bond Revenue		-	$ -	$ -	-	$ -	$ -	$ -
TOTAL APPROPRIATIONS		$ 22,910	$ 2,200,000	$ 2,200,000	$ 331,260	$ 1,875,000	$ 1,875,000	$ 1,875,000
Over/(Under) Appropriations		19,826	$ (2,166,308)	$ (2,166,308)	(298,738)	$ (1,854,715)	$ (1,854,715)	$ (1,854,715)
Adjustment for accrued expenses		-	$ -	$ -	-	$ -	$ -	$ -
ENDING BALANCE		$ 2,327,284	$ -	$ -	$ 2,028,546	$ 173,831	$ 173,831	$ 173,831

* Budget Amendment

BACK

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

		Actual 18-19	Budget 19-20	Adjusted Budget 19-20	Estimated 19-20	Dept. Request 20-21	General Mgr Recomm. 20-21
RESOURCES							
BEGINNING BALANCE		$ 518,556	$ 378,556	$ 378,556	$ 499,849	$ 99,677	$ 99,677
Revenues:							
Bond Proceeds		2,551,676	7,000,000	7,000,000	5,700,000	1,500,000	1,500,000
Other Activities		-	-	-	-	-	-
Interest Earned		-	-	-	24,222	-	-
Unrealized (loss) on investments		-	-	-	-	-	-
Total Revenues		2,551,676	7,000,000	7,000,000	5,724,222	1,500,000	1,500,000
Transfers in		-	-	-	-	-	-
Total Revenues and Transfers		2,551,676	7,000,000	7,000,000	5,724,222	1,500,000	1,500,000
TOTAL RESOURCES		$ 3,070,232	$ 7,378,556	$ 7,378,556	$ 6,224,071	$ 1,599,677	$ 1,599,677
APPROPRIATIONS							
Projects:							
Sprague Road Engineering & Design	IS1303	$ 79,160	$ 378,554	$ 378,554	$ 424,394	$ 15,000	$ 15,000
Reuse Disinfection - Clean Water Funding	IS1308						
North WWTP Electrical & SCADA Programming	IS1409	-	2,500,000	2,500,000	2,000,000	500,000	500,000
Sprague Intercepter Sewer Construction	IS1503	-	4,500,000	4,500,000	3,500,000	1,000,000	1,000,000
Tres Lagos/Sports Complex Reuse Transmission	IS1602	809,667	-	-	200,000	-	-
Total Projects		888,827	7,378,554	7,378,554	6,124,394	1,515,000	1,515,000
Transfers out / Due to		-	-	-	-	-	-
TOTAL APPROPRATIONS		$ 888,827	$ 7,378,554	$ 7,378,554	$ 6,124,394	$ 1,515,000	$ 1,515,000
Over/(Under) Appropriations		1,662,849	(378,554)	(378,554)	(400,172)	(15,000)	(15,000)
Adjustment for accrued expenses		(1,681,556)	-	-	-	-	-
ENDING BALANCE		$ 499,849	$ 2	$ 2	$ 99,677	$ 84,677	$ 84,677

BACK