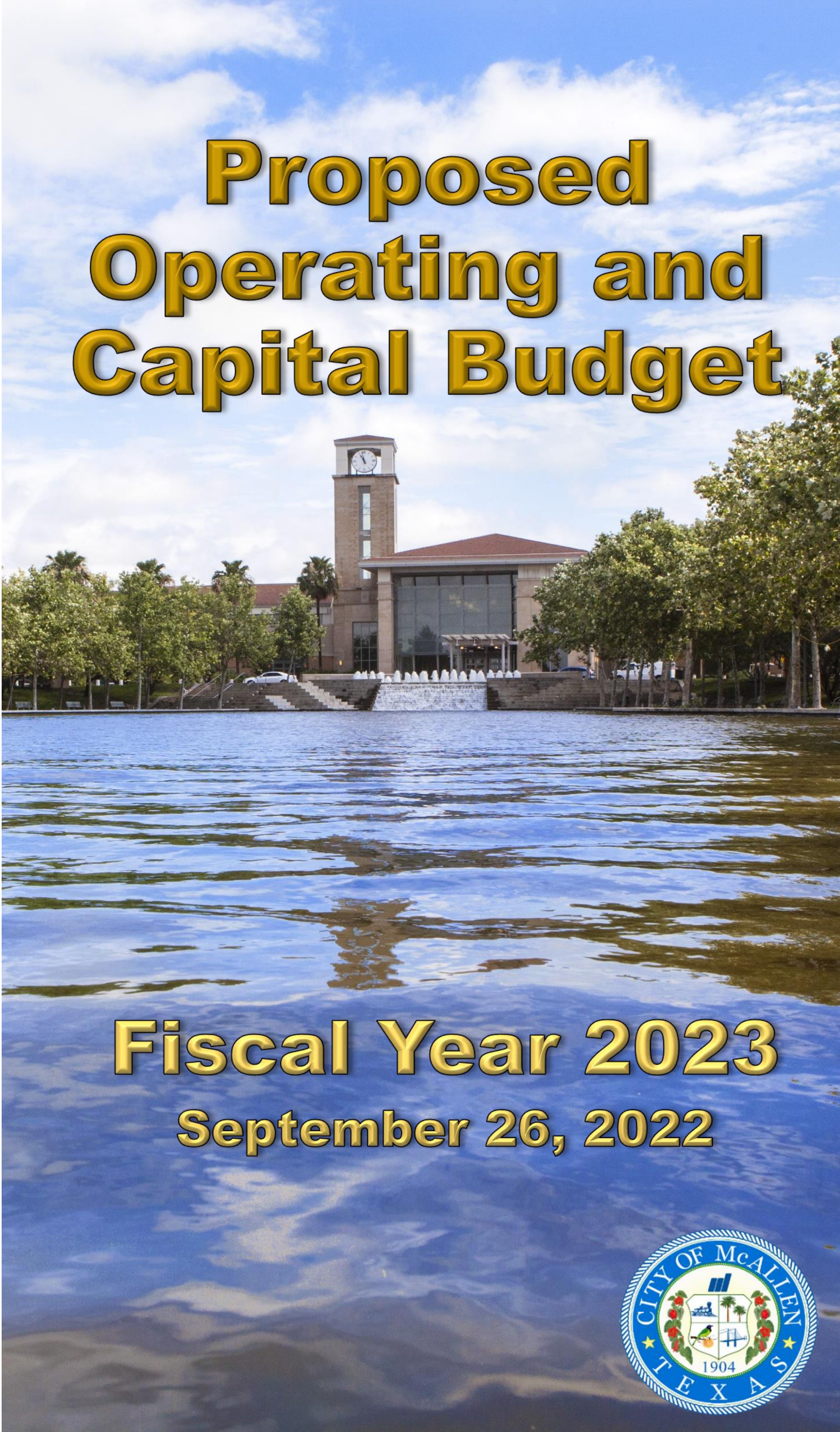

Proposed Operating and Capital Budget

Fiscal Year 2023

September 26, 2022

CITY OF McALLEN
TEXAS
1904

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ENTERPRISE FUNDS

INTERNAL SERVICE FUND

AGENCIES

DEBT SERVICE FUNDS

PUBLIC UTILITIES

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EXHIBIT "A"

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

Budget Adoption
September 26, 2022

CITY OF McALLEN

	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenditures	Other Items Working Capital	Ending Fund Balance
General Fund											
General Fund	$ 72,981,391	$ 138,275,174	$ 6,863,814	$ (7,807,084)	$ 128,812,308	$ 2,697,718	$ 263,174	$ 131,773,200	$ 5,558,703	$ -	$ 78,540,095
Total General Fund	**72,981,391**	**138,275,174**	**6,863,814**	**(7,807,084)**	**128,812,308**	**2,697,718**	**263,174**	**131,773,200**	**5,558,703**	**-**	**78,540,095**
Special Revenue Funds											
Hotel Occupancy Tax	388	3,611,000	-	(2,665,047)	945,953	-	-	945,953	-	-	388
Hotel Venue Tax	543,886	1,032,372	-	(1,049,698)	-	-	-	-	(17,326)	-	526,560
Development Corp. of McAllen, Inc.	22,766,750	22,193,692	-	(2,863,645)	15,622,413	15,508,827	-	31,131,240	(11,801,193)	-	10,965,557
Christmas Parade	508,148	800,000	100,000	(12,000)	915,200	50,000	-	965,200	(77,200)	-	430,948
EB - 5	57,148	143	-	-	-	-	-	-	143	-	57,290
Parklands Zones #1,2,3	2,959,779	7,399	-	-	-	1,278,239	-	1,278,239	(1,270,840)	-	1,688,939
Public, Educational, and Governmental (PEG)	1,099,570	222,816	-	-	-	140,419	-	140,419	82,397	-	1,181,967
Friends of Quinta	358,762	1,206,897	-	(1,000,000)	74,000	-	-	74,000	132,897	-	491,659
Community Development Block Grant	-	2,449,818	-	-	852,818	1,597,000	-	2,449,818	-	-	
Police Department Seized	1,255,196	-	-	-	-	-	-	-	-	-	1,255,196
Downtown Services Parking	217,940	1,178,445	-	-	1,206,855	-	4,875	1,211,730	(33,285)	-	184,655
Drainage Fee	4,064,682	1,269,662	-	-	-	5,334,343	-	5,334,343	(4,064,681)	-	-
America Rescue Plan	-	1,680,024	-	(110,024)	1,570,000	-	-	1,570,000	-	-	-
Tax Increment Reinvestment Zone (TIRZ) #1 & 2A	4,352,843	10,882	1,517,868	-	18,333	3,496,360	-	3,514,693	(1,985,943)	-	2,366,900
McAllen Marketing	-	-	408,000	-	408,000	-	-	408,000	-	-	-
City Special Events	-	130,000	-	-	130,000	-	-	130,000	-	-	-
Total Special Revenue Funds	**38,185,092**	**35,793,150**	**2,025,868**	**(7,700,414)**	**21,743,572**	**27,405,188**	**4,875**	**49,153,635**	**(19,035,031)**	**-**	**19,150,059**
Debt Service Funds											
Sales Tax Revenue Bond Debt Service	-	754,510	-	-	-	-	754,510	754,510	-	-	-
Local Government Finance Corporation Debt Service	347,262	-	910,120	-	-	-	910,120	910,120	-	-	347,262
TIRZ #1 Debt Service	243,962	1,517,357	-	-	-	-	1,517,357	1,517,357	-	-	243,962
General Obligation-Tax Note/C.O.	3,880,392	4,838,232	233,598	-	-	-	5,071,830	5,071,830	-	-	3,880,392
Hotel Tax Venue Debt Service	4	-	566,100	-	-	-	566,100	566,100	-	-	4
Water Debt Service	548,973	-	3,544,396	-	-	-	3,544,396	3,544,396	-	-	548,973
Wastewater Debt Service	2,902,028	-	6,099,343	-	-	-	6,099,343	6,099,343	-	-	2,902,028
Airport PFC Debt Service	250,641	-	644,000	-	-	-	644,000	644,000	-	-	250,641
Anzalduas Intl Crossing Debt Service A & B	993,872	-	2,577,275	-	-	-	2,577,275	2,577,275	-	-	993,872
Total Debt Service Funds	**9,167,134**	**7,110,099**	**14,574,832**	**-**	**-**	**-**	**21,684,931**	**21,684,931**	**-**	**-**	**9,167,134**
Capital Projects Funds											
Capital Improvement Projects	9,409,252	1,209,666	4,604,192	(117,000)	-	14,750,158	-	14,750,158	(9,053,300)	-	355,952
Quinta Mazatlán - Center for Urban Ecology Facility	9,678,654	22,438,714	1,000,000	-	-	44,929,851	-	44,929,851	(21,491,137)	-	(11,812,484)
Traffic / Drainage Bond	14,687,475	1,435,144	-	-	-	13,343,043	-	13,343,043	(11,907,899)	-	2,779,575
Parks Facility / Fire Station #2 Construction	3,019,976	7,550	117,000	-	-	3,144,291	-	3,144,291	(3,019,741)	-	235
Street Improvement Construction	2,365,540	1,089,702	-	-	-	2,798,672	-	2,798,672	(1,708,970)	-	656,570
Infrastructure & Improvements	38,264,808	-	1,680,024	-	370,000	38,355,280	-	38,725,280	(37,045,256)	-	1,219,552
Sports Facility Construction	810	-	-	-	-	-	-	-	-	-	810
Information Technology	220,548	65,263	-	-	-	270,420	-	270,420	(205,157)	-	15,391
Water Depreciation	3,999,977	24,000	1,768,040	-	1,365,690	3,320,000	-	4,685,690	(2,893,650)	-	1,106,327
Water Capital Improvement	4,165,305	22,902	1,018,790	-	518,790	2,025,000	-	2,543,790	(1,502,098)	-	2,663,207
Water Revenue Bonds	-	18,725,000	-	-	-	18,725,000	-	18,725,000	-	-	-
Wastewater Depreciation	15,860,902	83,555	3,861,464	-	674,615	4,645,000	-	5,319,615	(1,374,596)	-	14,486,306
Wastewater Capital Improvement	5,249,213	1,353,551	1,301,007	-	701,007	5,128,203	-	5,829,210	(3,174,652)	-	2,074,561
Wastewater Revenue Bond - CWSRF	(31,070)	272,431	-	-	-	241,361	-	241,361	31,070	-	-
Sanitation Depreciation	11,186,037	1,936,629	-	-	-	5,737,026	64,264	5,801,290	(3,864,661)	-	7,321,376
Champion Lakes Golf Course Depreciation	588,047	1,470	200,000	-	-	150,000	-	150,000	51,470	-	639,518
Convention Center Depreciation	2,491,594	6,229	250,000	-	-	1,403,800	-	1,403,800	(1,147,571)	-	1,344,023
Performing Arts Depreciation	1,291,815	3,230	250,000	-	-	210,000	-	210,000	43,230	-	1,335,045
Airport Passenger Facility Charge	6,424,403	1,743,360	-	(3,553,805)	40,000	2,272,434	-	2,312,434	(4,122,879)	-	2,301,524
McAllen International Airport Capital Improvement	487	40,301,436	11,121,592	-	1,420,000	50,003,028	-	51,423,028	-	-	487
Bridge Capital Improvement	3,733,693	9,334	1,389,360	-	-	3,244,610	-	3,244,610	(1,845,916)	-	1,887,777
Anzalduas Bridge Capital Improvement	656,743	1,642	505,584	-	-	743,210	-	743,210	(235,984)	-	420,759
Anzalduas Cargo Bridge Construction	-	84,737,600	-	-	-	83,000,000	-	83,000,000	1,737,600	-	1,737,600
Total Capital Project Funds	**133,264,209**	**175,468,408**	**29,067,053**	**(3,670,805)**	**5,090,102**	**298,440,387**	**64,264**	**303,594,753**	**(102,730,097)**	**-**	**30,534,111**
Enterprise Funds											
Water	5,898,891	26,878,327	-	(6,331,226)	19,322,586	-	-	19,322,586	1,224,515	(272,619)	6,850,787
Wastewater	3,868,727	23,617,891	-	(11,261,814)	11,358,164	-	-	11,358,164	997,913	-	4,866,640
Sanitation	14,497,553	22,131,244	-	(25,000)	20,578,975	2,392,600	-	22,971,575	(865,331)	-	13,632,222
Champion Lakes Golf Course	1,751,600	1,842,754	-	(200,000)	1,521,978	450,600	184	1,972,762	(330,008)	-	1,421,591
McAllen Convention Center	7,392,069	5,098,243	1,891,905	(274,500)	6,651,252	2,893,410	8,224	9,552,886	(2,837,238)	-	4,554,831
McAllen Performing Arts Center	3,275,725	1,271,489	723,142	(274,500)	2,015,648	219,300	-	2,234,948	(514,817)	-	2,760,909
McAllen International Airport	15,153,572	8,884,283	-	(10,399,712)	6,856,498	278,958	3,980	7,139,436	(8,654,865)	-	6,498,705
Metro McAllen Transit	904,636	3,867,024	1,495,683	(25,000)	5,137,540	-	-	5,137,540	200,166	-	1,104,802
Bus Terminal	1,041,229	18,181,898	208,842	-	1,181,147	17,241,803	3,033	18,425,983	(35,243)	-	1,005,986
McAllen International Toll Bridge	1,297,263	13,668,286	-	(6,990,430)	6,675,679	-	2,177	6,677,856	-	-	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	4,881,884	-	4,750,295	(4,390,865)	-	-	-	-	-	-	5,241,314
Anzalduas International Crossing	1,648,546	4,131,362	841,775	(3,091,859)	1,202,573	-	-	1,202,573	678,705	-	2,327,251
Total Enterprise Funds	**61,611,695**	**129,572,801**	**9,911,642**	**(43,264,906)**	**82,502,040**	**23,476,671**	**17,598**	**105,996,309**	**(10,136,203)**	**(272,619)**	**51,562,301**
Internal Service Funds											
Inter-Departmental Service	394,122	4,790,000	-	-	4,295,223	209,200	731	4,505,154	284,846	-	678,968
General Depreciation	18,981,036	3,248,078	-	-	-	6,284,380	-	6,284,380	(3,036,302)	-	15,944,734
Health Insurance	(3,690)	13,707,771	-	-	13,086,254	4,000	-	13,090,254	617,517	-	613,827
Retiree Health Insurance	169,894	1,530,749	-	-	1,176,923	-	-	1,176,923	353,826	-	523,720
Workers Compensation Fund	7,359,317	2,037,787	-	-	2,239,467	6,800	-	2,246,267	(208,480)	-	7,150,837
Property & Casualty Insurance	11,221	1,512,171	-	-	1,523,115	-	-	1,523,115	(10,944)	-	277
Total Internal Service Funds	**26,911,900**	**26,826,556**	**-**	**-**	**22,320,982**	**6,504,380**	**731**	**28,826,093**	**(1,999,537)**	**-**	**24,912,363**
TOTALS	**$ 342,121,421**	**$ 513,046,188**	**$ 62,443,209**	**$ (62,443,209)**	**$260,469,004**	**$358,524,344**	**$ 22,035,573**	**$ 641,028,921**	**$ (128,342,165)**	**$ (272,619)**	**$ 213,866,069**

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

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,777,960, which is a 7.64 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,242,484.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

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City of McAllen
General Fund
Fund Balance Summary

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	City Manager Recomm. 22-23	City Comm Recomm 22-23	CITY COMMISSION RECOMMEND City Comm Recommend FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
UNASSIGNED BEGINNING FUND BALANCE	$ 75,232,267	$ 63,927,013	$ 63,927,013	$ 72,233,751	$ 72,981,391	$ 72,981,391	$ 72,981,391	$ 9,054,378	14%	$ 78,540,095	$ 88,904,884	$ 102,149,368	$ 117,327,420
REVENUES													
Taxes	$ 113,755,479	$ 111,682,521	$ 122,290,172	$ 122,757,333	$ 126,498,239	$ 127,085,888	$ 127,085,888	$ 4,795,716	4%	$ 129,683,549	$ 132,954,454	$ 136,325,655	$ 139,797,951
Licenses and Permits	2,642,608	2,570,234	2,570,234	2,463,440	2,540,452	2,540,452	2,540,452	(29,782)	-1%	2,602,679	2,671,632	2,742,358	2,814,910
Intergovernmental	332,194	-	-	-	-	-	-	-	0%	-	-	-	-
Charges for Services	5,359,758	4,950,258	4,950,258	5,205,680	5,182,699	5,589,699	5,589,699	639,441	13%	5,199,604	5,259,098	5,310,079	5,367,415
Fines and Forfeits	969,878	840,500	943,982	941,282	838,000	838,000	838,000	(105,982)	-11%	854,760	871,855	889,292	907,078
Investment Earnings	462,683	642,616	325,828	325,828	350,000	350,000	350,000	24,172	7%	357,000	364,140	371,423	378,851
Miscellaneous Revenues	2,684,078	1,546,791	1,898,600	2,263,147	1,674,677	1,871,135	1,871,135	(27,465)	-1%	1,649,925	1,652,883	1,655,900	1,658,978
Total Revenues	126,206,678	122,232,920	132,979,074	133,956,710	137,084,068	138,275,174	138,275,174	5,296,100	4%	140,347,517	143,774,062	147,294,708	150,925,182
OTHER FINANCING SOURCE													
Transfers In	24,997,486	18,996,881	20,211,693	20,211,693	9,958,814	6,863,814	6,863,814	(13,347,879)	-66%	7,233,307	7,233,307	7,233,307	7,233,307
Total Revenues and Other Sources	151,204,164	141,229,801	153,190,767	154,168,403	147,042,882	145,138,988	145,138,988	(8,051,779)	-5%	147,580,824	151,007,369	154,528,015	158,158,489
TOTAL RESOURCES	$ 226,436,431	$ 205,156,814	$ 217,117,780	$ 226,402,153	$ 220,024,273	$ 218,120,380	$ 218,120,379	$ 1,002,599	0%	$ 226,120,919	$ 239,912,253	$ 256,677,383	$ 275,485,909
APPROPRIATIONS													
OPERATING EXPENSE													
General Government	$ 19,552,104	$ 23,763,828	$ 21,968,424	$ 22,136,516	$ 24,104,603	$ 23,182,305	$ 23,879,907	$ 1,911,483	9%	$ 22,636,862	$ 22,548,328	$ 22,620,171	$ 22,882,879
Public Safety	62,361,921	63,293,390	65,689,391	65,703,915	69,754,413	68,627,028	68,643,283	2,953,892	4%	67,065,368	67,400,747	68,952,920	69,495,681
Highways and Streets	12,002,402	13,025,375	13,519,002	13,099,817	14,253,061	13,896,819	13,896,819	377,817	3%	13,945,921	13,805,121	13,805,121	13,805,121
Health and Welfare	3,225,579	3,389,006	3,631,057	3,589,151	4,492,076	3,948,070	3,948,070	317,013	9%	4,291,272	4,238,850	4,238,850	4,255,850
Culture and Recreation	18,749,901	21,522,086	21,472,287	19,567,818	23,851,376	21,071,446	21,141,946	(330,341)	-2%	22,441,735	22,847,156	22,720,656	23,809,489
Total Operations Expense	$ 115,891,907	$ 124,993,685	$ 126,280,161	$ 124,097,217	$ 136,455,530	$ 130,725,670	$ 131,510,026	5,229,865	4%	$ 130,381,158	$ 130,840,202	$ 132,337,719	$ 134,249,020
OTHER FINANCING SOURCES (USES)													
Transfers Out	37,436,500	25,521,349	29,026,366	29,060,370	9,440,643	7,920,643	7,807,084	(21,219,282)	-73%	6,326,702	6,414,508	6,504,070	6,595,422
Debt Service - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	0	0%	508,174	508,174	508,174	-
TOTAL APPROPRIATIONS	153,836,581	150,778,208	155,569,701	153,420,762	146,159,347	138,909,487	139,580,285	(15,989,416)	-10%	$ 137,216,035	$ 137,762,885	$ 139,349,963	$ 140,844,443
Revenue over/under Expenditures	$ (2,632,417)	$ (9,548,407)	$ (2,378,934)	$ 747,641	$ 883,535	$ 6,229,501	$ 5,558,703			$ 10,364,789	$ 13,244,484	$ 15,178,052	$ 17,314,047
	-	-	-	-	-								
UNADJ UNASSIGNED FUND BALANCE	$ 72,599,850	$ 54,378,606	$ 61,548,079	$ 72,981,391	$ 73,864,926	$ 79,210,892	$ 78,540,095			$ 88,904,884	$ 102,149,368	$ 117,327,420	$ 134,641,467
Adjustments:													
Board advances	(310,686)	-	-	-	-	-	-			-	-	-	-
Prepaids	(55,410)	-	-	-	-	-	-						
UNASSIGNED ENDING FUND BALANCE	$ 72,233,751	$ 54,378,606	$ 61,548,079	$ 72,981,391	$ 73,864,926	$ 79,210,892	$ 78,540,095			$ 88,904,884	$ 102,149,368	$ 117,327,420	$ 134,641,467
$72,233,751													
MINIMUM FUND BALANCE TEST													
Total Operations - Expenditures	115,891,907	124,993,685	126,280,161	124,097,217	136,455,530	130,725,670	131,510,026			130,381,158	130,840,202	132,337,719	134,249,020
Less: Capital Outlay	693,632	1,764,447	2,552,404	1,742,139	4,934,893	2,621,463	2,697,718			1,545,054	1,274,133	1,076,035	1,269,001
Net Operations - Expenditures	115,198,275	123,229,238	123,727,757	122,355,078	131,520,637	128,104,207	128,812,308			128,836,104	129,566,069	131,261,684	132,980,019
1 Day Operating Expenditures	315,612	337,614	338,980	335,219	360,331	350,970	352,910			352,976	354,976	359,621	364,329
No. of Day's Operating Expenditures													
in Fund Balance	229	161	182	218	205	226	223			252	288	326	370

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City of McAllen
General Fund
Revenue By Source

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	CITY COMMISSION RECOMMEND City Comm Recommend FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
SOURCES OF INCOME:													
TAXES													
Ad Valorem Taxes:													
* Current	45,213,905	46,353,373	47,320,179	47,320,179	50,041,232	51,243,766	51,243,766	$ 3,923,587	8%	51,792,675	53,605,419	55,481,608	57,423,465
Delinquent	1,056,127	1,134,882	1,134,882	1,189,439	1,201,333	1,201,333	1,201,333	66,451	6%	1,213,347	1,225,480	1,237,735	1,250,112
Roll Back	42,940	21,654	21,654	37,656	40,000	40,000	40,000	18,346	85%	25,000	30,000	35,000	35,000
Penalty and Interest	1,089,839	1,013,165	1,013,165	1,052,553	1,073,604	1,073,604	1,073,604	60,439	6%	1,095,076	1,116,978	1,139,317	1,162,104
Property Tax-Refund	(206,931)	(200,000)	(200,000)	(200,000)	(210,000)	(210,000)	(210,000)	(10,000)	5%	(210,000)	(225,000)	(235,000)	(240,000)
Special Inventory-Vehicles	20,816	17,500	17,500	69,458	21,000	21,000	21,000	3,500	20%	25,000	20,000	18,000	22,000
Late Rendition Penalty	76,232	70,000	70,000	62,264	63,509	63,509	63,509	(6,491)	-9%	64,779	66,075	67,396	68,745
Sales and Use Taxes:													
Sales Tax	53,975,525	51,902,235	61,488,463	61,488,463	62,718,232	62,103,347	62,103,347	614,884	1%	63,972,597	65,252,049	66,557,090	67,888,232
Insight	5,095,365	4,562,712	4,304,192	4,304,192	4,304,192	4,304,192	4,304,192	-	0%	4,390,276	4,478,081	4,567,643	4,658,996
Electric	4,495,555	4,200,000	4,200,000	4,592,500	4,450,000	4,450,000	4,450,000	250,000	6%	4,494,500	4,539,445	4,584,839	4,630,688
Natural Gas	375,808	365,000	365,000	418,046	390,000	390,000	390,000	25,000	7%	393,900	397,839	401,817	405,836
Telephone	343,517	397,000	397,000	308,779	300,000	300,000	300,000	(97,000)	-24%	300,000	300,000	300,000	300,000
Cable	1,059,275	1,090,000	1,090,000	1,048,167	1,037,000	1,037,000	1,037,000	(53,000)	-5%	1,037,000	1,037,000	1,037,000	1,037,000
PEG Fee	4,750	5,000	5,000	2,500	5,000	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
State Shared Revenues:													
State Mixed Drink Tax	1,112,755	750,000	1,063,137	1,063,137	1,063,137	1,063,137	1,063,137	(53,000)	0%	1,084,400	1,106,088	1,128,209	1,150,774
TOTAL TAXES	**113,755,479**	**111,682,521**	**122,290,172**	**122,757,333**	**126,498,239**	**127,085,888**	**127,085,888**	**4,795,716**	**4%**	**129,683,549**	**132,954,454**	**136,325,655**	**139,797,951**
LICENSES AND PERMITS													
Business Licenses and Permits:													
Alcoholic Beverage License	79,746	70,000	70,000	71,880	73,000	73,000	73,000	3,000	4%	74,460	75,949	77,468	79,018
Electrician's License	15,333	20,771	20,771	750	-	-	-	(20,771)	-100%	-	-	-	-
Sign License	2,450	2,575	2,575	300	309	309	309	(2,266)	-88%	318	328	338	348
Food Handler's Permit	477,255	494,400	494,400	475,490	494,400	494,400	494,400	-	0%	504,288	514,374	524,661	535,154
House Mover's License	100	103	103	100	103	103	103	-	0%	106	109	113	116
Other-Plumbing, Mechanical, & Irrigation	13,877	17,821	17,821	4,550	4,687	4,687	4,687	(13,134)	-74%	4,827	4,972	5,121	5,275
Occupational Licenses:													
Building Permits	1,089,335	1,026,729	1,026,729	915,358	942,819	942,819	942,819	(83,910)	-8%	971,103	1,000,236	1,030,244	1,061,151
Electrical Permits	212,601	202,838	202,838	226,094	232,877	232,877	232,877	30,039	15%	239,863	247,059	254,471	262,105
Plumbing Permits	258,932	261,552	261,552	289,167	297,842	297,842	297,842	36,290	14%	306,777	315,981	325,460	335,224
Mechanics Permits	102,353	95,244	95,244	113,282	116,680	116,680	116,680	21,436	23%	120,181	123,786	127,500	131,325
House Moving Permits	6,710	5,838	5,838	6,215	6,401	6,401	6,401	563	10%	6,593	6,791	6,995	7,205
Garage Sale Permits	68,830	61,800	61,800	42,000	50,000	50,000	50,000	(11,800)	-19%	51,000	52,020	53,060	54,122
Alarm Ordinance	218,835	225,000	225,000	225,000	230,000	230,000	230,000	5,000	2%	230,000	235,000	240,000	245,000
On site septic tank	900	1,030	1,030	1,000	1,200	1,200	1,200	170	17%	1,224	1,248	1,273	1,299
Special Use Permit	95,353	82,000	82,000	92,124	90,000	90,000	90,000	8,000	10%	91,800	93,636	95,509	97,419
Occupancy Load placards	-	2,533	2,533	130	134	134	134	(2,399)	0%	138	142	146	151
TOTAL LICENSES AND PERMITS	**2,642,608**	**2,570,234**	**2,570,234**	**2,463,440**	**2,540,452**	**2,540,452**	**2,540,452**	**(29,782)**	**-1%**	**2,602,679**	**2,671,632**	**2,742,358**	**2,814,910**
INTERGOVERNMENTAL REVENUES													
State shared revenues	332,194	-	-	-	-	-	-	-	0%	-	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES	**332,194**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**	**-**	**-**	**-**	**-**

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City of McAllen
General Fund
Revenue By Source

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

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City of McAllen
General Fund
Revenue By Source

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	CITY COMMISSION RECOMMEND City Comm Recommend FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
Quinta Mazatlán	86,065	150,000	150,000	101,802	111,982	111,982	111,982	(38,018)	-25%	114,222	116,506	118,836	121,213
Quinta Mazatlán Admission Fees	146,343	230,000	230,000	134,520	147,972	147,972	147,972	(82,028)	-36%	150,931	153,950	157,029	160,170
Rental/Lark Community Ctr	2,949	5,500	5,500	5,607	5,500	5,500	5,500	-	0%	5,610	5,722	5,837	5,953
Rental/Palm View Community Ctr	4,294	6,500	6,500	7,274	6,500	6,500	6,500	-	0%	6,630	6,763	6,898	7,036
Use Fees-Library Copier	32,696	25,000	25,000	35,000	36,000	36,000	36,000	11,000	44%	36,720	37,454	38,203	38,968
Library Rooms Rental Fees	10,358	15,128	15,128	7,500	7,500	7,500	7,500	(7,628)	-50%	7,650	7,803	7,959	8,118
Library Donated Book sales	12,703	5,000	5,000	22,800	22,800	22,800	22,800	17,800	356%	23,256	23,721	24,196	24,679
After - School Program	24,218	60,000	60,000	49,334	50,000	50,000	50,000	(10,000)	-17%	51,000	52,020	53,060	54,122
Library Facility Commission	8,364	6,000	6,000	2,989	4,400	4,400	4,400	(1,600)	-27%	4,488	4,578	4,669	4,763
Equipment Rental	50	25,000	25,000	4,320	8,000	8,000	8,000	(17,000)	-68%	10,000	12,000	14,000	16,000
TOTAL CHARGES FOR SERVICES	**5,359,758**	**4,950,258**	**4,950,258**	**5,205,680**	**5,182,699**	**5,589,699**	**5,589,699**	**639,441**	**13%**	**5,199,604**	**5,259,098**	**5,310,079**	**5,367,415**
FINES AND FORFEITS													
Municipal Court	955,663	830,000	830,000	830,000	830,000	830,000	830,000	-	0%	846,600	863,532	880,803	898,419
Court Technology/Security	-	-	103,482	103,482	-	-	-	(103,482)	-100%	-	-	-	-
Library Fines	14,215	10,500	10,500	7,800	8,000	8,000	8,000	(2,500)	-24%	8,160	8,323	8,490	8,659
TOTAL FINES AND FORFEITS	**969,878**	**840,500**	**943,982**	**941,282**	**838,000**	**838,000**	**838,000**	**(105,982)**	**-11%**	**854,760**	**871,855**	**889,292**	**907,078**
INVESTMENT EARNINGS													
Interest & Net Income in fair value of investments	521,857	642,616	325,828	325,828	350,000	350,000	350,000	24,172	7%	357,000	364,140	371,423	378,851
Gain/loss sale of investment	(59,174)	-	-	-	-			-	0%	-	-	-	-
TOTAL INVESTMENT EARNINGS	**462,683**	**642,616**	**325,828**	**325,828**	**350,000**	**350,000**	**350,000**	**24,172**	**7%**	**357,000**	**364,140**	**371,423**	**378,851**
OTHER REVENUES													
Recovery prior/current year expenses	89,889	-	-	32,189	-	-	-	-	0%	-	-	-	-
Insurance Recoveries	63,585	5,000	5,000	15,700	5,000	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
Private Donation	109,497	112,000	136,800	166,050	115,000	115,000	115,000	(21,800)	-16%	117,300	119,646	122,039	124,480
Legal recording fees	43,730	20,600	20,600	23,000	30,000	30,000	30,000	9,400	46%	30,600	31,212	31,836	32,473
Other/Miscellaneous	194,518	50,000	240,091	332,432	90,000	90,000	90,000	(150,091)	-63%	90,000	90,000	90,000	90,000
Reimbursements/Grant	1,678,451	1,159,691	1,164,430	1,244,572	1,002,652	1,199,110	1,199,110	34,680	3%	975,000	975,000	975,000	975,000
Miscellaneous Rentals	86,824	5,500	5,500	78,025	82,025	82,025	82,025	76,525	1391%	82,025	82,025	82,025	82,025
Royalties-Natural Gas	293,991	189,000	321,179	321,179	300,000	300,000	300,000	(21,179)	-7%	300,000	300,000	300,000	300,000
Fixed assets	123,592	5,000	5,000	50,000	50,000	50,000	50,000	45,000	900%	50,000	50,000	50,000	50,000
Sprint Nextel -Radio System	-	-	-	279,819	-	-	-	-	0%	-	-	-	-
TOTAL OTHER REVENUES	**2,684,078**	**1,546,791**	**1,898,600**	**2,263,147**	**1,674,677**	**1,871,135**	**1,871,135**	**(27,465)**	**-1%**	**1,649,925**	**1,652,883**	**1,655,900**	**1,658,978**
OPERATING TRANSFERS													
International Toll Bridge Fund	3,479,937	3,468,435	3,401,787	3,401,787	4,390,865	4,390,865	4,390,865	989,078	29%	4,870,382	4,870,382	4,870,382	4,870,382
McAllen International Airport Fund	1,103,965	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	-	0%	2,162,925	2,162,925	2,162,925	2,162,925
Development Corp. Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	0%	200,000	200,000	200,000	200,000
American Rescue Plan Fund	20,213,584	13,165,521	14,446,981	14,446,981	3,205,024	110,024	110,024	(14,336,957)	-99%	-	-	-	-
TOTAL OPERATING TRANSFERS	**24,997,486**	**18,996,881**	**20,211,693**	**20,211,693**	**9,958,814**	**6,863,814**	**6,863,814**	**(13,347,879)**	**-66%**	**7,233,307**	**7,233,307**	**7,233,307**	**7,233,307**
TOTAL GENERAL FUND REVENUES	**$ 151,204,164**	**$ 141,229,801**	**$ 153,190,767**	**$ 154,168,403**	**$ 147,042,882**	**$ 145,138,988**	**$ 145,138,988**	**(8,051,779)**	**-5%**	**$ 147,580,824**	**$ 151,007,369**	**$ 154,528,015**	**$ 158,158,489**

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City of McAllen
General Fund
Summary By Department

	Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	CITY COMMISSION RECOMMEND City Comm Recommend FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
EXPENDITURES:													
GENERAL GOVERNMENT													
City Commission	$ 345,794	$ 383,130	$ 385,268	$ 384,135	$ 385,301	$ 401,301	$ 401,301	$ 16,033	4%	$ 401,301	$ 401,301	$ 401,301	$ 401,301
Special Service	348,040	726,898	726,898	726,898	702,898	702,898	702,898	(24,000)	-3%	702,898	675,398	675,398	675,398
City Manager	1,654,638	1,755,279	1,826,012	1,779,420	1,837,008	1,837,008	1,837,008	10,996	1%	1,837,008	1,837,008	1,837,008	1,837,008
City Secretary	545,807	616,032	643,603	627,662	639,262	630,637	630,637	(12,966)	-2%	630,637	630,637	630,637	630,637
Audit Office	221,879	227,663	235,650	235,854	260,979	260,979	260,979	25,329	11%	260,979	260,979	260,979	260,979
Vital Statistics	164,895	191,382	206,228	203,633	196,637	196,637	196,637	(9,591)	-5%	196,637	196,637	196,637	196,637
Passport Facility	186,743	193,458	217,810	213,512	212,708	212,708	212,708	(5,102)	-2%	212,708	212,708	212,708	212,708
Municipal Court	1,376,159	1,729,395	1,903,813	1,403,486	1,785,005	1,785,005	1,785,005	(118,808)	-6%	1,797,511	1,785,005	1,785,005	1,785,005
Finance	1,412,519	1,714,041	1,756,027	1,676,003	1,715,393	1,715,393	1,715,393	(40,634)	-2%	1,715,393	1,833,601	1,833,601	1,833,601
Management & Budget	446,597	441,027	455,790	438,136	467,019	467,019	467,019	11,229	2%	467,019	531,266	527,916	527,916
Tax Office	1,281,827	1,272,626	1,293,555	1,336,177	1,429,676	1,429,676	1,429,676	136,121	11%	1,464,099	1,479,999	1,496,981	1,614,036
Purchasing and Contracting	548,549	620,689	658,331	528,873	787,996	740,266	773,996	115,665	18%	714,266	714,266	714,266	714,266
Legal	1,716,427	1,880,822	1,925,357	1,890,464	1,905,798	1,905,798	1,905,798	(19,559)	-1%	1,905,798	1,905,798	1,905,798	1,905,798
Grants Administration	438,022	520,462	533,272	524,466	519,221	519,221	519,221	(14,051)	-3%	514,421	514,421	531,221	528,721
Human Resources	717,198	833,752	896,288	872,569	917,858	917,858	917,858	21,570	2%	1,108,868	913,868	913,868	1,061,777
Employee Benefits:													
Turnover/Vacancies	-	(1,500,000)	(1,500,000)	-	(1,500,000)	(1,990,000)	(1,990,000)	(490,000)	33%	(1,990,000)	(1,990,000)	(1,990,000)	(1,990,000)
Cost-of-Living Adjustment (COLA)	-	1,553,546	137,369	-	1,296,314	1,286,314	1,286,314	1,148,945	0%	-	-	-	-
Compensation Study 2021	-	1,229,214	-	-	-	-	-	-	0%	-	-	-	-
Workers Comp Savings	-	(248,320)	(248,320)	-	-	-	-	248,320	-100%	-	-	-	-
Retire Health Ins-Annual Rqd Contrib(ARC)	-	101,810	101,810	-	-	-	-	(101,810)	-100%	-	-	-	-
Service Credit/Professional Service	25,425	-	-	-	-	-	305,000	305,000	0%	-	-	-	-
Liability Insurances	457,085	488,464	488,464	488,464	488,464	488,464	847,335	358,871	73%	847,335	847,335	847,335	847,335
Planning	1,311,924	1,442,587	1,496,946	1,468,943	1,494,484	1,494,484	1,494,484	(2,462)	0%	1,476,570	1,481,070	1,478,570	1,483,170
Information Technology	3,296,144	3,863,517	3,983,463	3,803,733	4,481,981	4,117,026	4,117,026	133,563	3%	4,301,104	4,298,004	4,298,004	4,298,004
Office of Communication	706,578	850,751	875,914	876,330	902,741	900,654	900,654	24,740	3%	885,654	885,654	885,654	885,654
311 Call Center	321,955	485,393	526,769	527,667	547,359	547,359	547,359	20,590	4%	587,956	583,873	627,784	623,428
City Hall	500,768	540,363	547,490	533,978	558,638	558,638	558,638	11,148	2%	558,638	558,638	558,638	558,638
Building Maintenance	822,384	1,069,909	1,112,669	832,182	1,117,276	1,102,376	1,102,376	(10,293)	-1%	1,102,376	1,053,176	1,053,176	1,053,176
Development Center	114,511	125,938	127,948	109,931	155,585	155,585	155,585	27,637	22%	138,685	138,685	138,685	138,685
Economic Development:										-	-	-	-
Chamber of Commerce	584,850	644,000	644,000	644,000	789,000	789,000	789,000	145,000	23%	789,000	789,000	789,000	789,000
Other Agencies - CDBG Staff	5,386	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
TOTAL GENERAL GOVERNMENT	**19,552,104**	**23,763,828**	**21,968,424**	**22,136,516**	**24,104,603**	**23,182,305**	**23,879,907**	**1,911,483**	**9%**	**22,636,862**	**22,548,328**	**22,620,171**	**22,882,879**
PUBLIC SAFETY													
Police	36,760,247	37,443,261	39,145,923	39,109,591	40,348,221	40,173,018	40,173,018	1,027,095	3%	39,665,677	39,874,556	40,084,800	40,293,915
Animal Control	340,392	353,243	380,786	380,982	475,536	475,536	475,536	94,750	25%	424,536	424,536	424,536	424,536
Radio Shop	652,891	748,354	761,553	761,927	814,102	732,902	732,902	(28,651)	-4%	714,902	714,902	714,902	714,902
Fire	21,404,828	21,008,790	21,446,139	21,755,087	23,997,989	23,220,472	23,236,727	1,790,588	8%	22,300,342	22,426,842	23,768,571	24,102,417
Traffic Operations	2,265,492	2,502,454	2,603,890	2,382,951	2,655,724	2,562,259	2,562,259	(41,631)	-2%	2,521,279	2,521,279	2,521,279	2,521,279
Building Code Compliance	938,071	1,237,288	1,351,100	1,313,377	1,462,841	1,462,841	1,462,841	111,741	8%	1,438,631	1,438,631	1,438,831	1,438,631
TOTAL PUBLIC SAFETY	**62,361,921**	**63,293,390**	**65,689,391**	**65,703,915**	**69,754,413**	**68,627,028**	**68,643,283**	**2,953,892**	**4%**	**67,065,368**	**67,400,747**	**68,952,920**	**69,495,681**
HIGHWAYS AND STREETS													
Engineering Services	1,944,612	2,230,711	2,367,851	2,308,288	2,576,748	2,410,006	2,410,006	42,155	2%	2,521,008	2,404,708	2,404,708	2,404,708
Street Maintenance	5,770,540	6,585,312	6,787,226	6,447,302	6,908,053	6,718,553	6,718,553	(68,673)	-1%	6,728,553	6,714,553	6,714,553	6,714,553
Street Lighting	2,280,357	2,224,065	2,224,065	2,224,065	2,424,065	2,424,065	2,424,065	200,000	9%	2,424,065	2,424,065	2,424,065	2,424,065
Sidewalk Construction	345,591	380,218	403,057	416,912	393,152	393,152	393,152	(9,905)	-2%	395,152	384,652	384,652	384,652
Drainage	1,661,302	1,605,069	1,736,803	1,703,250	1,951,043	1,951,043	1,951,043	214,240	12%	1,877,143	1,877,143	1,877,143	1,877,143
TOTAL HIGHWAYS AND STREETS	**12,002,402**	**13,025,375**	**13,519,002**	**13,099,817**	**14,253,061**	**13,896,819**	**13,896,819**	**377,817**	**3%**	**13,945,921**	**13,805,121**	**13,805,121**	**13,805,121**

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City of McAllen
General Fund
Summary By Department

		Actual 20-21	Original Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	CITY COMMISSION RECOMMEND: City Comm Recommend FY 22-23 Inc/(Dec) Adjusted FY21-22 Amount	Percent (%) Change	Four Year Plan 23-24	24-25	25-26	26-27
66														
67	HEALTH AND WELFARE													
68	Env/Health Code Compliance	2,026,804	2,262,040	2,363,914	2,327,294	3,158,919	2,639,913	2,639,913	275,999	12%	3,013,614	2,961,192	2,961,192	2,961,192
69	Graffiti Cleaning	166,019	172,773	179,143	173,857	225,158	225,158	225,158	46,015	26%	179,658	179,658	179,658	196,658
70	Other Agencies:										-	-	-	-
71	Humane Society	1,002,756	919,193	1,068,000	1,068,000	1,068,000	1,068,000	1,068,000	-	0%	1,068,000	1,068,000	1,068,000	1,068,000
72	Valley Envin. Council	-	5,000	5,000	5,000	-	-	-	(5,000)	-100%	-	-	-	-
73	* Mujeres Unidas	15,000	15,000	-	-	25,000	-	-	-	0%	15,000	15,000	15,000	15,000
74	Relief Efforts Operations	-	-	-	-	-	-	-	-	0%	-	-	-	-
75	Comfort House	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
76	TOTAL HEALTH AND WELFARE	3,225,579	3,389,006	3,631,057	3,589,151	4,492,076	3,948,070	3,948,070	317,013	9%	4,291,272	4,238,850	4,238,850	4,255,850
77														
78	CULTURE AND RECREATION:													
79	Parks Administration	546,684	622,783	645,392	569,284	638,422	638,422	638,422	(6,970)	-1%	638,422	638,422	638,422	638,422
80	Parks	8,180,065	8,928,454	9,218,023	8,250,143	9,647,530	9,197,630	9,243,630	25,607	0%	9,058,120	9,427,594	9,301,094	9,301,094
81	Recreation	1,211,367	1,856,791	1,892,260	1,731,113	2,252,616	2,145,574	2,145,574	253,314	13%	2,145,574	2,206,521	2,206,521	2,206,521
82	Pools	677,701	949,293	973,008	950,639	1,119,663	1,085,663	1,085,663	112,655	12%	1,074,863	1,074,863	1,074,863	1,074,863
83	Las Palmas Community Ctr.	358,170	406,227	426,719	368,506	428,274	416,274	416,274	(10,445)	-2%	426,674	426,674	426,674	426,674
84	Recreation Lark	426,394	512,500	874,355	767,334	544,285	544,285	544,285	(330,070)	-38%	526,285	526,285	526,285	526,285
85	Recreation Palm View	397,750	475,367	827,832	745,518	498,053	498,053	498,053	(329,779)	-40%	506,172	506,172	506,172	506,172
86	Quinta Mazatlán	845,134	1,088,462	1,127,159	1,124,780	1,210,421	1,210,421	1,224,421	97,262	9%	1,132,320	1,132,320	1,132,320	2,272,166
87	Library	3,471,176	3,756,935	3,950,244	3,722,668	4,236,520	4,007,543	4,007,543	57,299	1%	4,045,224	4,060,224	4,060,224	4,060,224
88	Library Branch - Lark	471,803	567,296	623,570	512,245	628,946	518,946	518,946	(104,624)	-17%	538,946	518,946	518,946	467,933
89	Library Branch - Palm View	515,407	597,478	663,225	575,088	674,156	558,133	558,133	(105,092)	-16%	578,133	558,133	558,133	558,133
90								-			-	-	-	-
91	Other Agencies:													
92	Amigos del Valle	76,000	107,000	107,000	107,000	144,000	107,000	107,000	-	0%	107,000	107,000	107,000	107,000
93	Museum of South Texas History	38,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	40,000	40,000	40,000
94	* McAllen Boy's & Girl's Club	720,000	730,000	-	-	841,257	-	-	-	0%	730,000	730,000	730,000	730,000
95	* McAllen Int'l Museum	645,500	700,000	-	-	700,000	-	-	-	0%	700,000	700,000	700,000	700,000
96	Town Band	10,500	11,000	11,000	11,000	15,000	11,000	15,000	4,000	36%	15,000	15,000	15,000	15,000
97	RGV International Music Festival	10,176	10,176	10,176	10,176	10,176	10,176	10,176	-	0%	10,176	10,176	10,176	10,176
98	South Texas Symphony	73,824	73,824	73,824	73,824	89,824	73,824	73,824	-	0%	73,824	73,824	73,824	73,824
99	* McAllen Heritage Center	70,000	80,000	-	-	104,000	-	-	-	0%	80,000	80,000	80,000	80,000
100	Rio Grande Literacy Center	4,250	8,500	8,500	8,500	28,231	8,500	15,000	6,500	0%	15,000	15,000	15,000	15,000
101	TOTAL CULTURE AND RECREATION	18,749,901	21,522,086	21,472,287	19,567,818	23,851,376	21,071,446	21,141,946	(330,341)	-2%	22,441,735	22,847,156	22,720,656	23,809,489
102														
103	TOTAL OPERATIONS	$ 115,891,907	$ 124,993,685	$ 126,280,161	$ 124,097,217	$ 136,455,530	$ 130,725,670	$ 131,510,026	5,229,865	4%	$ 130,381,158	$ 130,840,202	$ 132,337,719	$ 134,249,020
104														
105	OTHER FINANCING SOURCES (USES)													
106	OPERATING TRANSFERS OUT													
107	Transfer to McAllen Marketing Fund	-	-	190,091	190,091	-	5,000	5,000	(185,091)	0%	5,000	5,000	5,000	5,000
108	Transfer to Capital Impv. Fund	5,372,876	5,491,712	5,365,371	5,365,371	4,604,192	4,604,192	4,604,192	(761,179)	-14%	4,690,276	4,778,081	4,867,643	4,958,996
109	Infrastructure & Improvements Fund	-	5,511,732	7,036,732	7,036,732	-	1,570,000	1,570,000	(5,466,732)	-78%	-	-	-	-
110	Infrastructure & Improvements Fund(Am	25,464,547	13,165,521	14,446,981	14,446,981	3,205,024	110,024	110,024	(14,336,957)	-99%	-	-	-	-
111	Transfer to Development Corp. Fund	4,865,587	-	-	-	-	-	-	-	0%	-	-	-	-
112	Transfer to Health Insurance Fund	806,704	-	609,807	609,807	-	-	-	(609,807)	-100%	-	-	-	-
113	Transfer to General Depreciation Fund	-	-	25,000	25,000	-	-	-	(25,000)	-100%	-	-	-	-
114	Transfer to TIRZ#1 Contribution	441,578	573,449	573,449	569,057	808,371	808,371	782,664	209,215	36%	808,371	808,371	808,371	808,371
115	Transfer to TIRZ#2A Contribution	485,208	778,935	778,935	817,331	823,056	823,056	735,204	(43,731)	-6%	823,056	823,056	823,056	823,056
116	TOTAL OPERATING TRANSFERS OUT	37,436,500	25,521,349	29,026,366	29,060,370	9,440,643	7,920,643	7,807,084	(21,219,282)	-73%	6,326,702	6,414,508	6,504,070	6,595,422
117	Debt - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	0	0%	508,174	508,174	508,174	-
118	TOTAL GENERAL FUND	$ 153,836,581	$ 150,778,208	$ 155,569,701	$ 153,420,762	$ 146,159,347	$ 138,909,487	$ 139,580,285	(15,989,416)	-10%	$ 137,216,035	$ 137,762,885	$ 139,349,963	$ 140,844,443

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City of McAllen
General Fund
Summary By Department

	A	B	C	D	E	G	H	I	P	Q	R	S	T	U
6									CITY COMMISSION RECOMMEND					
7			Original	Adjusted		Dept	City Manager	City Comm	City Comm Recommend FY 22-23		Four Year Plan			
8		Actual	Budget	Budget	Estimated	Request	Recomm.	Recomm.	Inc/(Dec) Adjusted FY21-22					
9		20-21	21-22	21-22	21-22	22-23	22-23	22-23	Amount	Percent (%) Change	23-24	24-25	25-26	26-27
119														
120	EXPENDITURES BY FUNCTION:													
121	BY EXPENSE GROUP													
122	Salaries and Wages	$ 66,455,838	$ 69,633,604	$ 72,711,630	$ 70,243,105	$ 74,834,297	$ 74,270,232	$ 74,295,825	1,584,195	2%	$ 74,942,612	$ 75,527,932	$ 76,037,341	$ 77,821,817
123	Employee Benefits	19,359,697	22,861,265	20,779,949	21,889,482	22,726,690	22,021,366	22,334,503	1,554,554	7%	20,921,620	21,100,660	21,171,230	21,380,413
124	Supplies	2,400,821	2,188,311	2,228,335	2,109,163	2,253,051	2,235,051	2,235,051	6,716	0%	2,253,105	2,276,879	2,298,579	2,452,162
125	Other Services and Charges	17,462,091	18,735,022	17,426,018	17,489,648	20,625,640	18,518,600	18,887,971	1,461,953	8%	20,575,051	20,592,833	20,633,865	20,904,207
126	Maintenance	9,519,826	9,811,036	10,581,825	10,623,681	11,080,958	11,058,958	11,058,958	477,133	5%	11,186,659	11,209,548	11,226,548	11,325,397
127	Subtotal	$ 115,198,273	$ 123,229,238	$ 123,727,757	$ 122,355,078	$ 131,520,637	$ 128,104,207	$ 128,812,308	5,084,551	4%	$ 129,879,047	$ 130,707,852	$ 131,367,563	$ 133,883,995
128														
129	Capital Outlay	693,632	1,764,447	2,552,404	1,742,139	4,934,893	2,621,463	2,697,718	145,314	6%	502,111	132,350	970,156	365,025
130														
131	TOTAL OPERATIONS	$ 115,891,907	$ 124,993,685	$ 126,280,161	$ 124,097,217	$ 136,455,530	$ 130,725,670	$ 131,510,026	5,229,865	4%	$ 130,381,158	$ 130,840,202	$ 132,337,719	$ 134,249,020
132														
133	* Funded in ARPA Fund													

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Recommended New Employee Positions - All Funds
25 Full-time; 1 Part-time; and 6 Seasonal

GENERAL FUND

Department	Position	Count
Tax Office	PT Receptionist / Admin Clerk	1
Purchasing	Contract Compliance Officer	1
Planning	Planner II	1
Information Technology	Information Security Analyst	1
Police	Police Officer	2
Fire	Emergency Comm. Specialist	1
Building Code	Senior Administrative Clerk	1
Building Code	Fire Plans Examiner	1
Env./Health Code	Code Enforcement Supervisor	1
Env./Health Code	Groundskeeper I	1
	TOTAL	**11**

ENTERPRISE / INTERNAL SERVICE FUNDS

Department	Position	Count
Sanitation - Administration	Administrative Clerk	1
Convention Center	Audio Visual Technician	1
Convention Center	Event Coordinator	2
Convention Center	Seasonal - Audio Visual Technician	3
Convention Center	Seasonal – Event Coordinator	3
Metro	Transit Operator (Half of Year Funding)	10
Risk Administration	Safety Program Specialist	1
	TOTAL	**21**

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City of McAllen, Texas
Hotel Occupancy Tax
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 367	$ 368	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388
Revenues:										
Hotel Taxes	3,225,555	2,800,000	3,636,083	3,600,000	3,600,000	3,600,000	3,672,000	3,745,440	3,820,349	3,896,756
Penalty & Interest	12,004	5,000	1,814	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Short Term Rentals	11,880	6,000	6,860	6,000	6,000	6,000	6,000	6,000	6,000	6,000
Miscellaneous	20	-	-	-	-	-	-	-	-	-
Total Revenues	3,249,459	2,811,000	3,644,758	3,611,000	3,611,000	3,611,000	3,683,000	3,756,440	3,831,349	3,907,756
TOTAL RESOURCES	$ 3,249,826	$ 2,811,368	$ 3,645,146	$ 3,611,388	$ 3,611,388	$ 3,611,388	$ 3,683,388	$ 3,756,828	$ 3,831,736	$ 3,908,143
APPROPRIATIONS										
Chamber of Commerce	$ 864,082	$ 717,393	$ 955,597	$ 945,953	$ 945,953	$ 945,953	$ 966,523	$ 987,505	$ 1,008,906	$ 1,030,736
Other Financing Sources (Uses):										
Transfer-Outs:										
Convention Center	$ 1,728,165	$ 1,434,785	$ 1,911,194	$ 1,891,905	$ 1,891,905	$ 1,891,905	$ 1,933,046	$ 1,975,010	$ 2,017,813	$ 2,061,472
Performing Arts Center Fund	432,192	358,822	477,966	473,142	473,142	473,142	483,431	493,925	504,630	515,548
Marketing Fund	-	100,000	100,000	-	200,000	200,000	200,000	200,000	200,000	200,000
Parade Fund	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Marketing Campaign	200,000	100,000	100,000	200,000	-	-	-	-	-	-
Total Other Sources	2,385,357	2,093,607	2,689,160	2,665,047	2,665,047	2,665,047	2,716,477	2,768,935	2,822,443	2,877,020
TOTAL APPROPRIATIONS	3,249,439	2,811,000	3,644,757	3,611,000	3,611,000	3,611,000	3,683,000	3,756,440	3,831,349	3,907,756
ENDING WORKING CAPITAL	$ 388	$ 368	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388	$ 388

FY 2022-2023	¢ Allocation	FY 2022-2023
Chamber of Commerce	2 ¢	$ 945,953
Convention Center	4 ¢	1,891,905
Performing Arts Fund	1 ¢	473,142
Parade Fund		100,000
Marketing Fund		200,000
	7 ¢	**$ 3,611,000**

Fund: 100

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City of McAllen, Texas
Venue Tax
Fund Balance Summary

RESOURCES	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING WORKING CAPITAL	$ 358,021	$ 384,127	$ 525,378	$ 543,886	$ 543,886	$ 543,886	$ 526,560	$ 527,337	$ 547,851	$ 590,085
Revenues:										
Hotel Taxes	922,315	803,815	1,038,881	1,028,572	1,028,572	1,028,572	1,049,143	1,070,126	1,091,528	1,113,359
Penalty & Interest	3,094	-	1,598	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Short term rentals	3,337	-	2,364	2,300	2,300	2,300	2,300	2,300	2,300	2,300
Total Revenues	928,746	803,815	1,042,843	1,032,372	1,032,372	1,032,372	1,052,943	1,073,926	1,095,328	1,117,159
TOTAL RESOURCES	$ 1,286,767	$ 1,187,942	$ 1,568,221	$ 1,576,258	$ 1,576,258	$ 1,576,258	$ 1,579,503	$ 1,601,262	$ 1,643,180	$ 1,707,244
APPROPRIATIONS										
Other Financing Sources (Uses):										
Transfer Out - Hotel Debt Service Fund	$ 714,217	$ 568,706	557,606	$ 566,100	$ 566,100	$ 566,100	$ -	$ -	$ -	$ -
Transfer Out - G.O Debt Service Fund	47,172	233,862	233,862	233,598	233,598	233,598	802,166	803,411	803,095	801,058
Transfer Out - Performing Arts Center Fund	-	232,867	232,867	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Other Sources	761,389	1,035,435	1,024,335	1,049,698	1,049,698	1,049,698	1,052,166	1,053,411	1,053,095	1,051,058
TOTAL APPROPRIATIONS	761,389	1,035,435	1,024,335	1,049,698	1,049,698	1,049,698	1,052,166	1,053,411	1,053,095	1,051,058
ENDING WORKING CAPITAL	$ 525,378	$ 152,507	$ 543,886	$ 526,560	$ 526,560	$ 526,560	$ 527,337	$ 547,851	$ 590,085	$ 656,186

Fund: 102

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City of McAllen, Texas
Christmas Parade
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 147,254	$ 402,409	$ 514,599	$ 508,148	$ 508,148	$ 508,148	$ 430,948	$ 442,848	$ 454,748	$ 466,648
Revenues:										
Sponsorships	749,144	605,000	672,898	705,000	705,000	705,000	605,000	605,000	605,000	605,000
Sponsor Fullment	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Other Revenue	29,508	-	76,288	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Total Revenues	778,652	605,000	749,186	800,000	800,000	800,000	700,000	700,000	700,000	700,000
Other Financing Sources:										
Transfer In - Hotel Occupancy	25,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues and Other Sources	803,653	705,000	849,186	900,000	900,000	900,000	800,000	800,000	800,000	800,000
TOTAL RESOURCES	$ 950,907	$ 1,107,409	$ 1,363,785	$ 1,408,148	$ 1,408,148	$ 1,408,148	$ 1,230,948	$ 1,242,848	$ 1,254,748	$ 1,266,648
APPROPRIATIONS										
Operating Expenses:										
City Annual Parade Event	$ 403,952	$ 681,100	$ 833,638	$ 890,200	$ 890,200	$ 890,200	$ 701,100	$ 701,100	$ 701,100	$ 701,100
Preparing for Future Annual Parade	3,198	20,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Capital outlay - Equipment	29,157	12,000	17,999	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	-	4,000	4,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS	436,307	717,100	855,637	977,200	977,200	$ 977,200	788,100	788,100	788,100	788,100
Revenues Over / Under Expenses	**367,346**	**(12,100)**	**(6,451)**	**(77,200)**	**(77,200)**	**(77,200)**	**11,900**	**11,900**	**11,900**	**11,900**
ENDING WORKING CAPITAL	$ 514,599	$ 390,309	$ 508,148	$ 430,948	$ 430,948	$ 430,948	$ 442,848	$ 454,748	$ 466,648	$ 478,548

Fund:113

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City of McAllen, Texas
McAllen Marketing
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
Other Financing Sources:										
Transfer In - International Toll Bridge Fund		-	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer In - McAllen International Airport Fund		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - General Fund		190,091	190,091	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Transfer In - Development Corp Fund		8,000	8,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Transfer In - Hotel Occupancy Tax Fund		100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer In - Sanitation Fund		6,250	6,250	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - Convention Center Fund		17,500	17,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer In - Anzalduas Int;l Crossing Fund		-	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer In - Metro Fund		25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer In - Performing Arts Center Fund		15,500	15,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer In - Christmas Parade Fund	-	4,000	4,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues	-	391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000	408,000
TOTAL RESOURCES	$ -	$ 391,341	$ 391,341	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000
APPROPRIATIONS										
Adversting	$ -	$ 391,341	$ 391,341	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000	$ 408,000
Total Expenditures	-	391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000	408,000
TOTAL APPROPRIATIONS	-	391,341	391,341	408,000	408,000	408,000	408,000	408,000	408,000	408,000
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund: 103

City of McAllen, Texas
City Special Events
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
McAllen Marathon	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Total Revenues	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL RESOURCES	$ -	$ -	$ -	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
APPROPRIATIONS										
McAllen Marathon	$ -	$ -	$ -	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
Total Expenditures	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL APPROPRIATIONS	-	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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City of McAllen, Texas
EB - 5
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 76,255	$ 70,425	$ 63,424	$ 57,148	$ 57,148	$ 57,148	$ 57,290	$ 57,433	$ 57,576	$ 57,720
Revenues										
Interest revenue	79	282	159	143	143	143	143	144	144	144
Total Revenues	79	282	159	143	143	143	143	144	144	144
TOTAL RESOURCES	$ 76,334	$ 70,707	$ 63,583	$ 57,290	$ 57,290	$ 57,291	$ 57,433	$ 57,576	$ 57,720	$ 57,865
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 12,910	$ -	$ 6,435	$ -	$ -	$	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	12,910	-	6,435	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 63,424	$ 70,707	$ 57,148	$ 57,290	$ 57,290	$ 57,290	$ 57,433	$ 57,576	$ 57,720	$ 57,865

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 1,464,316	$ 1,544,737	$ 1,544,737	$ 1,587,245	$ 1,587,245	$ 1,587,245	$ 674,124	$ 675,810	$ 677,499	$ 679,193
Park Land Zone #1	188,650	-	83,300	-	-	-	-	-	-	-
Prior Year Recovery	24	-	-	-	-	-	-	-	-	-
Interest Income	17,256	5,815	3,862	3,968	3,968	3,968	1,685	1,690	1,694	1,698
Total Revenue	205,929	5,815	87,162	3,968	3,968	3,968	1,685	1,690	1,694	1,698
TOTAL RESOURCES	$ 1,670,245	$ 1,550,552	$ 1,631,898	$ 1,591,213	$ 1,591,213	$ 1,591,213	$ 675,810	$ 677,499	$ 679,193	$ 680,891
APPROPRIATIONS										
Land Acquisition & Improvements:										
Airport Park	$ -	$ -	$ 1,305	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Cascade Park	93,563	216,437	-	216,437	216,437	216,437	-	-	-	-
Springfest Park	22,128	744,000	43,348	700,652	700,652	700,652	-	-	-	-
Retiree Haven Community Park	9,817	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	125,508	960,437	44,653	917,089	917,089	917,089	-	-	-	-
ENDING FUND BALANCE	$ 1,544,737	$ 590,115	$ 1,587,245	$ 674,124	$ 674,124	$ 674,124	$ 675,810	$ 677,499	$ 679,193	$ 680,891

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

		Actual 20-21		Adjusted Budget 21-22		Estimated 21-22		Dept Request 22-23		City Manager Recomm. 22-23		City Comm. Recomm. 22-23		Four Year Plan 23-24		24-25		25-26		26-27
BEGINNING FUND BALANCE	$	706,836	$	799,982	$	799,982	$	757,638	$	757,638	$	757,638	$	398,382	$	399,378	$	400,376	$	401,377
Park Land Zone #2		180,200		-		86,100		-		-		-		-		-		-		-
Interest Income		1,171		2,401		2,000		1,894		1,894		1,894		996		998		1,001		1,003
Total Revenue		181,372		2,401		88,100		1,894		1,894		1,894		996		998		1,001		1,003
TOTAL RESOURCES	$	888,208	$	802,383	$	888,082	$	759,532	$	759,532	$	759,532	$	399,378	$	400,376	$	401,377	$	402,381
APPROPRIATIONS																				
Land Acquisition & Improvements:																				
Bill Schupp Park	$	-	$	325,700	$	64,550	$	261,150	$	261,150	$	261,150	$	-	$	-	$	-	$	-
La Vista Park		88,226		65,894		65,894		-		-				-		-		-		-
Zinnia Park		-		-		-		100,000		100,000		100,000		-		-		-		-
TOTAL APPROPRIATIONS		88,226		391,594		130,444		361,150		361,150		361,150		-		-		-		-
ENDING FUND BALANCE	$	799,982	$	410,789	$	757,638	$	398,382	$	398,382	$	398,382	$	399,378	$	400,376	$	401,377	$	402,381

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 520,774	$ 599,849	$ 599,849	$ 614,896	$ 614,896	$ 614,896	$ 616,433	$ 617,974	$ 619,519	$ 621,068
Park Land Zone #3	242,900	-	99,050	-	-	-	-	-	-	-
Interest Income	672	1,861	1,500	1,537	1,537	1,537	1,541	1,545	1,549	1,553
Total Revenue	243,572	1,861	100,550	1,537	1,537	1,537	1,541	1,545	1,549	1,553
Total Revenues and Other Sources	243,572	1,861	100,550	1,537	1,537	1,537	1,541	1,545	1,549	1,553
TOTAL RESOURCES	$ 764,346	$ 601,710	$ 700,399	$ 616,433	$ 616,433	$ 616,433	$ 617,974	$ 619,519	$ 621,068	$ 622,620
APPROPRIATIONS										
Land Acquisition & Improvements:										
La Floresta Park	$ 164,497	$ 85,503	$ 85,503	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	164,497	85,503	85,503	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 599,849	$ 516,207	$ 614,896	$ 616,433	$ 616,433	$ 616,433	$ 617,974	$ 619,519	$ 621,068	$ 622,620

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 22-23	23-24	24-25	25-26
BEGINNING FUND BALANCE	$ 938,064	$ 888,437	$ 1,126,700	$ 1,099,570	$ 1,099,570	$ 1,099,570	$ 1,181,967	$ 1,404,783	$ 1,627,599	$ 1,850,415
Revenues										
Franchise Fees	217,249	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816
Interest Earned	1,049	3,554	3,554	-	-	-	-	-	-	-
Total Revenues	218,298	226,370	226,370	222,816	222,816	222,816	222,816	222,816	222,816	222,816
TOTAL RESOURCES	$ 1,156,362	$ 1,114,807	$ 1,353,070	$ 1,322,386	$ 1,322,386	$ 1,322,386	$ 1,404,783	$ 1,627,599	$ 1,850,415	$ 2,073,231
APPROPRIATIONS										
Expenses:										
Capital Outlay	$ 29,663	$ 113,500	$ 113,500	$ 16,419	$ 16,419	$ 16,419	$ -	$ -	$ -	$ -
City Hall Commission Room Dais Upgrades	-	140,000	140,000	124,000	124,000	124,000	-	-	-	-
TOTAL APPROPRIATIONS	29,663	253,500	253,500	140,419	140,419	140,419	-	-	-	-
ENDING FUND BALANCE	$ 1,126,700	$ 861,307	$ 1,099,570	$ 1,181,967	$ 1,181,967	$ 1,181,967	$ 1,404,783	$ 1,627,599	$ 1,850,415	$ 2,073,231

Fund: 126

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 761,811	$ 96,418	$ 245,099	$ 358,762	$ 358,762	$ 358,762	$ 491,659	$ 588,888	$ 686,360	$ 784,076
Revenues:										
Private Donations:										
Master Plan	$ 714,650	$ 2,252,850	$ 500,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 500,000	$ 500,000	$ 500,000
Special Events	163,521	190,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Other	32,250	-	86,079	36,000	36,000	36,000	-	-	-	-
Interest	832	1,467	613	897	897	897	1,229	1,472	1,716	1,960
Total Revenues	911,253	2,444,317	756,692	1,206,897	1,206,897	1,206,897	1,171,229	671,472	671,716	671,960
TOTAL RESOURCES	$ 1,673,064	$ 2,540,735	$ 1,001,791	$ 1,565,659	$ 1,565,659	$ 1,565,659	$ 1,662,888	$ 1,260,360	$ 1,358,076	$ 1,456,036
APPROPRIATIONS										
Operating Expenses:										
Supplies	$ 259	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Services/Charges	65,555	50,000	93,029	74,000	74,000	74,000	74,000	74,000	74,000	74,000
Other Financing Sources (Uses):										
Transfer Out-Quinta Mazatlan- CUE	1,362,150	2,252,850	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000
Transfer Out - Development Corp (Morris Park)	-	50,000	50,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,427,964	2,352,850	643,029	1,074,000	1,074,000	1,074,000	1,074,000	574,000	574,000	574,000
ENDING WORKING CAPITAL	$ 245,099	$ 187,885	$ 358,762	$ 491,659	$ 491,659	$ 491,659	$ 588,888	$ 686,360	$ 784,076	$ 882,036

Fund: 128

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	2,160,880	2,500,171	2,500,171	2,449,818	2,449,818	2,449,818				
Other	-	-								
Total Sources	2,160,880	2,500,171	2,500,171	2,449,818	2,449,818	2,449,818	-	-	-	-
TOTAL RESOURCES	$ 2,160,880	$ 2,500,171	$ 2,500,171	$ 2,449,818	$ 2,449,818	$ 2,449,818	$ -	$ -	$ -	$ -
APPROPRIATIONS										
General government	$ 751,167	$ 422,023	$ 422,023	$ 405,366	$ 405,366	$ 405,366				
Public safety	-	335,100	335,100	30,000	30,000	30,000				
Highways and streets	274,295	442,048	442,048	182,000	182,000	182,000				
Health and welfare	729,436	1,056,000	1,056,000	1,586,452	1,586,452	1,586,452				
Culture and recreation	405,982	245,000	245,000	246,000	246,000	246,000				
TOTAL APPROPRIATIONS	$ 2,160,880	$ 2,500,171	$ 2,500,171	$ 2,449,818	$ 2,449,818	$ 2,449,818	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund : 132

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City of McAllen, Texas
Police Department Seized
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,398,820	$ 1,247,300	$ 1,146,663	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196
Revenues:										
Program Income - Federal	22,088	-	183,148	-	-		-	-	-	-
Program Income - State	38,317	-	35,689	-	-		-	-	-	-
Interest	2,035	-	1,114	-	-		-	-	-	-
Other	311	-	-	-	-	-	-	-	-	-
Total Revenues	62,752	-	219,951	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 1,461,572	$ 1,247,300	$ 1,366,614	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 700	$ -	$ 22,754	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay:										
Equipment	137,732	-	88,664	-	-	-	-	-	-	-
Vehicles	48,380	-	-	-	-	-	-	-	-	-
Public Safety Parking Garage	2,648	-	-	-	-	-	-	-	-	-
Monument	125,450	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	314,910	-	111,418	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,146,663	$ 1,247,300	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196	$ 1,255,196

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City of McAllen, Texas
Downtown Services Parking
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ (17,249)	$ (6,717)	$ 118,950	$ 217,940	$ 217,940	$ 217,940	$ 184,655	$ 252,408	$ 320,330	388,422
Revenues:										
Parking Meter Fees	420,934	650,000	594,167	650,000	650,000	650,000	700,000	700,000	700,000	700,000
Parking Fines	33,601	140,000	111,321	140,000	140,000	140,000	150,000	150,000	150,000	150,000
Transportation	10,926	15,000	16,761	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Special Permit	32,800	15,000	35,028	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Parking Garage Fee	180,574	310,000	239,911	310,000	310,000	310,000	330,000	330,000	330,000	330,000
Parking Garage Lease	42,076	39,000	39,700	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Misc./Decal Parking Reg. Fees	153,148	3,900	33,906	3,900	3,900	3,900	3,300	3,300	3,300	3,300
B-cycle Memberships	1,985	-	-	-	-	-	-	-	-	-
Facilities Rental	8,775	5,000	8,925	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Federal Grants	1,333	-	-	-	-	-	-	-	-	-
Interest Earned	-	-	297	545	545	545	462	631	801	971
Total Revenue	886,152	1,177,900	1,080,016	1,178,445	1,178,445	1,178,445	1,257,762	1,257,931	1,258,101	1,258,271
Operating Transfer In										
Metro McAllen Fund	150,000	35,000	35,000	-	-	-	-	-	-	-
Total Sources and Transfers	1,036,152	1,212,900	1,115,016	1,178,445	1,178,445	$ 1,178,445	1,257,762	1,257,931	1,258,101	1,258,271
TOTAL RESOURCES	$ 1,018,903	$ 1,206,183	$ 1,233,967	$ 1,396,384	$ 1,396,384	$ 1,396,384	$ 1,442,416	$ 1,510,339	$ 1,578,431	$ 1,646,693
APPROPRIATIONS										
Operating Expenses:										
Downtown Services	$ 879,210	$ 1,204,559	$ 998,541	$ 1,198,464	$ 1,198,464	$ 1,198,464	$ 1,176,743	$ 1,176,743	$ 1,176,743	$ 1,176,743
Liability Insurance	4,526	4,837	4,600	4,837	8,391	8,391	8,391	8,391	8,391	8,391
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Operations	883,736	1,209,396	1,003,141	1,203,301	1,206,855	1,206,855	1,185,134	1,185,134	1,185,134	1,185,134
Other Financing Sources (Uses):										
Transfer Out - Health Ins. Fund	11,342	8,011	8,011	-	-	-	-	-	-	-
Debt Service Motorola Lease Payment	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875
TOTAL APPROPRIATIONS	899,953	1,222,282	1,016,027	1,208,176	1,211,730	1,211,730	1,190,009	1,190,009	1,190,009	1,190,009
Revenues Over / Under Expenses	**136,199**	**(9,382)**	**98,989**	**(29,731)**	**(33,285)**	**(33,285)**	**67,753**	**67,922**	**68,092**	**68,262**
ENDING WORKING CAPITAL	$ 118,950	$ (16,100)	$ 217,940	$ 188,209	$ 184,655	$ 184,655	$ 252,408	$ 320,330	$ 388,422	$ 456,684

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City of McAllen, Texas
Drainage Fee
Fund Balance Summary

	Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm. FY 22-23	City Comm Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING WORKING CAPITAL	$ 3,077,390	$ 3,692,201	$ 3,692,201	$ 4,064,682	$ 4,064,682	$ 4,064,682	$ (0)	$ 72,095	$ 145,360	$ 723,025
Revenues:										
Drainage Fees - Residential	661,910	656,000	663,721	660,000	660,000	660,000	666,600	673,266	679,999	686,799
Drainage Fees - Commercial	566,525	566,000	569,415	566,000	566,000	566,000	571,660	577,377	583,150	588,982
Drainage Fees - Industrial	33,619	33,500	33,659	33,500	33,500	33,500	33,835	34,173	34,515	34,860
Interest Earned	28,311	9,416	9,231	10,162	10,162	10,162	-	-	-	-
Total Revenues	1,290,365	1,264,916	1,276,026	1,269,662	1,269,662	1,269,662	1,272,095	1,284,816	1,297,664	1,310,641
TOTAL RESOURCES	$ 4,367,755	$ 4,957,117	$ 4,968,227	$ 5,334,343	$ 5,334,343	$ 5,334,343	$ 1,272,095	$ 1,356,910	$ 1,443,025	$ 2,033,665
APPROPRIATIONS										
PROJECTS:										
8th North Camelia Avenue	$ 1,548	$ 235,503	$ 233,940	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balboa Acres Stormwater Infras. & Pump Station Imp:	99,939	250,000	50,383	334,340	334,340	334,340	1,200,000	700,000	-	-
Balboa Ditch Sluice Gate Improvement	42,758	492,760	58,253	433,907	433,907	433,907	-	-	-	-
Dove:41st Street to Bentsen	-	881,819	-	881,819	881,819	881,819	-	-	-	-
Gardenia Avenue at 12th Street	274,243	3,250	3,250	-	-	-	-	-	-	-
Harvey stormwater Pump Station Upgrades	-	665,175	32,702	746,801	746,801	746,801	-	-	-	-
Main (North) Street at Jay Avenue	21,643	453,290	28,105	664,218	-	-	-	-	-	-
McAllen lateral Channel Improvements	81,305	205,869	27,000	1,500,000	1,484,104	1,484,104	-	511,550	720,000	-
Northeast McAllen/Edinburg Lateral	-	546,042	80,418	446,232	446,232	446,232	-	-	-	-
Northwest Blueline Hibiscus Tributary	547	277,995	254,811	-	-	-	-	-	-	-
Quince Avenue at N. 8th Street	14,118	202,280	95,550	273,750	273,750	273,750	-	-	-	-
Sarah Avenue Bypass	139,456	-	-	-	-	-	-	-	-	-
Torres Acres	-	506,133	26,812	495,711	495,711	495,711	-	-	-	-
Trade Zone Pump Station Improvement	-	237,000	12,321	237,679	237,679	237,679	-	-	-	-
TOTAL APPROPRIATIONS	675,554	4,957,117	903,545	6,014,457	5,334,343	5,334,343	1,200,000	1,211,550	720,000	-
ENDING WORKING CAPITAL	$ 3,692,201	$ -	$ 4,064,682	$ (680,114)	$ 0	$ (0)	$ 72,095	$ 145,360	$ 723,025	$ 2,033,665

Fund: 170

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City of McAllen, Texas
American Rescue Plan
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
COVID-19 Recovery Funds	20,210,098	20,031,981	20,031,981	3,205,024	1,680,024	1,680,024	-	-	-	-
Interest Earned	3,486	-	-	-	-	-	-	-	-	-
Total Revenues	20,213,584	20,031,981	20,031,981	3,205,024	1,680,024	1,680,024	-	-	-	-
TOTAL RESOURCES	$ 20,213,584	$ 20,031,981	$ 20,031,981	$ 3,205,024	$ 1,680,024	$ 1,680,024	$ -	$ -	$ -	$ -
APPROPRIATIONS										
Small Business Grants	$ -	$ 4,000,000	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agencies - Non Profit	-	1,525,000	1,525,000		1,570,000	1,570,000				
Convention Center-Neon Blue Lighting Air Handler	-	60,000	60,000	-	-	-	-	-	-	-
Total Expenditures	-	5,585,000	5,585,000	-	1,570,000	1,570,000	-	-	-	-
Transfers Out - General Fund	20,213,584	14,446,981	14,446,981	3,205,024	110,024	110,024	-	-	-	-
TOTAL APPROPRIATIONS	20,213,584	20,031,981	20,031,981	3,205,024	1,680,024	1,680,024	-	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund: 141

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City of McAllen, Texas
TIRZ #1
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ (5,257)	$ 428,352	$ -	$ 555,724	$ 555,724	$ 555,724	$ 1,326,444	$ 2,124,798	$ 2,925,148	$ 3,727,499
Revenues:										
Contributions - Hidalgo County	446,514	-	-	-	-	-	-	-	-	-
Interest Earned	-	1,713	-	1,389	1,389	1,389	3,316	5,312	7,313	9,319
Total Revenues	446,514	1,713	-	1,389	1,389	1,389	3,316	5,312	7,313	9,319
Operating Transfer In - General Fund	441,578	573,449	569,057	808,371	808,371	782,664	808,371	808,371	808,371	808,371
Total Revenues and Other Sources	888,092	575,162	569,057	809,760	809,760	784,053	811,687	813,683	815,684	817,690
TOTAL RESOURCES	$ 882,834	$ 1,003,514	$ 569,057	$ 1,365,484	$ 1,365,484	$ 1,339,777	$ 2,138,131	$ 2,938,481	$ 3,740,832	$ 4,545,189
APPROPRIATIONS										
Admin Costs	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333	$ 13,333
Other Financing Sources (Uses):										
Local Government Corp Debt Service	189,804	-	-	-	-	-	-	-	-	-
TIRZ #1 Debt Service	679,697	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	882,834	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
ENDING WORKING CAPITAL	$ -	$ 990,181	$ 555,724	$ 1,352,151	$ 1,352,151	$ 1,326,444	$ 2,124,798	$ 2,925,148	$ 3,727,499	$ 4,531,856

Fund: 116

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,224,029	$ 2,980,556	$ 2,977,345	$ 3,797,119	$ 3,797,119	$ 3,797,119	$ 1,040,456	$ (1,416,886)	$(22,598,830)	$(21,780,774)
Revenues:										
Contributions - Hidalgo County	1,271,423	-	-	-	-	-	-	-	-	-
Interest Earned	1,685	11,922	7,443	9,493	9,493	9,493	2,601	-	-	-
Total Revenues	1,273,108	11,922	7,443	9,493	9,493	9,493	2,601	-	-	-
Operating Transfer In - General Fund	485,208	778,935	817,331	823,056	823,056	735,204	823,056	823,056	823,056	823,056
Total Revenues and Other Sources	1,758,316	790,857	824,774	832,549	832,549	744,697	825,657	823,056	823,056	823,056
TOTAL RESOURCES	$ 2,982,345	$ 3,771,413	$ 3,802,119	$ 4,629,668	$ 4,629,668	$ 4,541,816	$ 1,866,114	$ (593,830)	$(21,775,774)	$(20,957,718)
APPROPRIATIONS										
Admin Costs	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Boeye Redevelopment	-	-	-	1,805,000	1,805,000	1,805,000	2,600,000	22,000,000	-	-
Country Club Terrace Drainage Imprv.	-	-	-	18,840	18,840	18,840	157,000	-	-	-
Dallas Avenue at S. 1st Drainage Imprv.	-	-	-	20,520	20,520	20,520	171,000	-	-	-
El Rancho Drainage Improvements	-	1,610,000	-	1,610,000	1,610,000	1,610,000	-	-	-	-
Lindberg Avenue Drainage Imprv.	-	-	-	42,000	42,000	42,000	350,000	-	-	-
TOTAL APPROPRIATIONS	5,000	1,615,000	5,000	3,501,360	3,501,360	3,501,360	3,283,000	22,005,000	5,000	5,000
ENDING WORKING CAPITAL	$ 2,977,345	$ 2,156,413	$ 3,797,119	$ 1,128,308	$ 1,128,308	$ 1,040,456	$ (1,416,886)	$(22,598,830)	$(21,780,774)	$(20,962,718)

City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary

		Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23	Four Year Plan 23-24	24-25	25-26	26-27
9	**BEGINNING FUND BALANCE**	$ 5,733,617	$ 8,987,888	$ 8,987,888	$ 9,409,252	$ 9,409,252	$ 9,409,252	$ 355,952	$ (69,400,524)	$ (136,082,993)	$ (182,302,023)
10	**Revenues**										
11	Contribution - Rio Grande Valley Community	-	-	50,000	-	-		-	-	-	-
12	FEMA - HMGP Quince Ave (Exp Row 133)	-	157,500	-	-	-	-	-	-	-	-
13	Morris Hike and Bike (Exp Row 154)	-	400,232	-	815,276	815,276	815,276	-	-	-	-
14	State Reimbursement - Vision Zero - (Exp Row 70)	-	104,000	-	120,000	120,000	120,000	-	-	-	-
15	Developers' Escrow accounts	88,128	-	-	-	-	-	-	-	-	-
16	Texas Facilities Commission	29,613	-	-	-	-		-	-	-	-
17	Hidalgo County Matching Grant (Exp Row 136)	-	250,000	-	250,000	250,000	250,000	-	-	-	-
18	Interest Earned	50,510	27,418	22,470	24,390	24,390	24,390	-	-	-	-
19	Recovery Prior Year Exp / Other	555	-	-	-	-	-	-	-	-	-
20	**Total Revenues**	$ 168,806	$ 939,150	$ 72,470	$ 1,209,666	$ 1,209,666	$ 1,209,666	$ -	$ -	$ -	$ -
22	**Operating Transfers-In**										
23	General Fund: from Gas Royalties Received	277,511	321,179	321,179	300,000	300,000	300,000	300,000	300,000	300,000	300,000
24	General Fund: Sales Tax-Insight	5,095,365	4,304,192	4,304,192	4,304,192	4,304,192	4,304,192	4,354,066	4,441,147	4,529,970	4,620,570
25	General Fund: Morris Park	-	740,000	740,000	-	-	-	-	-	-	-
26	**Total Transfers-In**	$ 5,372,876	$ 5,365,371	$ 5,365,371	$ 4,604,192	$ 4,604,192	$ 4,604,192	$ 4,654,066	$ 4,741,147	$ 4,829,970	$ 4,920,570
28	**Total Revenues and Transfers-In**	$ 5,541,682	$ 6,304,521	$ 5,437,841	$ 5,813,858	$ 5,813,858	$ 5,813,858	$ 4,654,066	$ 4,741,147	$ 4,829,970	$ 4,920,570
30	**TOTAL RESOURCES**	$ 11,275,299	$ 15,292,409	$ 14,425,728	$ 15,223,110	$ 15,223,110	$ 15,223,110	$ 5,010,018	$ (64,659,377)	$ (131,253,023)	$ (177,381,453)
32	**APPROPRIATIONS**										
33	**Expenditures**										
34	Business Plan	$ 33,908	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
35	General Government	1,102,387	2,594,457	1,007,487	3,576,539	1,476,539	1,476,539	17,900,000	400,000	400,000	400,000
36	Public Safety	760,916	2,764,640	1,177,679	4,078,254	2,739,100	2,739,100	640,000	690,000	690,000	690,000
37	Highways, Streets and Drainage	32,651	2,511,184	665,279	31,057,243	5,818,929	5,818,929	55,310,875	69,998,950	49,716,000	700,000
38	Culture and Recreation	357,550	5,806,659	1,790,511	6,235,497	4,230,590	4,480,590	559,667	334,666	243,000	243,000
39	Healht & Welfare	-	50,000	50,000	235,000	235,000	235,000	-	-	-	-
40	Champion Lakes Golf Course	-	434,537	-	-	-	-	-	-	-	-
41	**Total Expenditures (Detailed Schedule Attached)**	$ 2,287,411	$ 14,161,477	$ 4,690,956	$ 45,182,533	$ 14,500,158	$ 14,750,158	$ 74,410,542	$ 71,423,616	$ 51,049,000	$ 2,033,000
43	**Other Financing Sources (Uses):**										
44	Transfer to Street Improvement Const. Fund	$ -	$ 325,520	$ 325,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45	Transfer to Parks Facility Construction Fund	-	-	-	-	117,000	117,000	-	-	-	-
46	**Total Other Sources**	$ -	$ 325,520	$ 325,520	$ -	$ 117,000	$ 117,000	$ -	$ -	$ -	$ -
48	**Total Expenditures and Other Sources**	$ 2,287,411	$ 14,486,997	$ 5,016,476	$ 45,182,533	$ 14,617,158	$ 14,867,158	$ 74,410,542	$ 71,423,616	$ 51,049,000	$ 2,033,000
52	**ENDING FUND BALANCE**	$ 8,987,888	$ 805,411	$ 9,409,252	$ (29,959,423)	$ 605,952	$ 355,952	$ (69,400,524)	$ (136,082,993)	$ (182,302,023)	$ (179,414,453)

Fund: 300

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

			City Commission Recomm FY 22-23
		Total Resources	**$ 15,223,110**
		Expenditures:	
1	**NEW**	17 1/2 from 29th Street to Ware Road	304,019
2	**ROLLOVER**	33rd Street Extension From Oxford Avenue to Auburn Avenue	780,000
3	**ROLLOVER**	Adaptive Playground - Los Encinos	492,945
4	**ROLLOVER**	Asphalt Crack Sealing	250,000
5	**RECURRING**	Assorted Parks Amenities	200,000
6	**RECURRING**	City Fiber	300,000
7	**ROLLOVER**	City Hall Front Canopy Upgrades	232,000
8	**NEW**	Development Center Conference Room Renovation	55,200
9	**NEW**	Development Monument Sign	48,000
10	**ROLLOVER**	Dove Avenue widening	38,299
11	**RECURRING**	Downtown Improvements	100,000
12	**NEW**	Downtown Signal Improvement	250,000
13	**ROLLOVER**	Engineering - Storage Building	160,000
14	**NEW**	Env. Health - Aerial Bucket Truck	150,000
15	**NEW**	Env. Health - Tractor Mowing	85,000
16	**ROLLOVER**	Finance & Budget Department Remodel	274,339
17	**ROLLOVER**	Fire - Aerial Ladder Fire Truck - Shortage	235,500
18	**ROLLOVER**	Fire - Emergency Operations Technology Refresh	100,000
19	**ROLLOVER**	Fire - Single Head Mobile Radio	108,000
20	**NEW**	FM2220 (Ware Rd.) - Monte Cristo Rd. to SH107 Median	1,147,269
21	**NEW**	Hike & Bike Trail Amenities	150,000
22	**RECURRING**	Horticulture Improvements	110,000
23	**RECURRING**	Loop Cutting Project By Corridors	120,000
25	**ROLLOVER**	Morris Hike and Bike	2,085,656
26	**ROLLOVER**	Morris Park : Phase 2/3	995,000
29	**RECURRING**	Pavement Markings	120,000
30	**ROLLOVER**	Planning - Comprehensive Plan	467,000
31	**RECURRING**	Roadway Safety Improvements	150,000
32	**ROLLOVER**	Stadium Parking	246,320
33	**NEW**	Stewart and 107 Drainage	998,942
34	**RECURRING**	Street Lights	600,000
35	**RECURRING**	Subdivision Paving	350,000
36	**ROLLOVER**	Taylor Road - 2 Mile to 4 Mile	1,190,400
37	**ROLLOVER**	Traffic Building Renovation	910,680
38	**ROLLOVER**	Traffic Operation - Equipment	114,920
39	**RECURRING**	Traffic Sign Upgrades	50,000

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

			City Commission Recomm FY 22-23
40	**RECURRING**	Traffic Signal Installation	440,000
41	**ROLLOVER**	Vision Zero	140,000
42	**ROLLOVER**	Westside Park Improvements	169,000
43	**ROLLOVER**	Youth Baseball Complex Additional Parking	31,669
		Total Expenditures	**$ 14,750,158**
		Transfers Out:	
43		Transfer to Parks Facility Construction Fund	117,000
		Total Transfers Out	**$ 117,000**
		Ending Balance FY 22-23	**$ 355,952**

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1	City of McAllen, Texas										
2	Development Corporation of McAllen, Inc.										
3	Fund Balance Summary										
4		Actuals	Adjusted Budget	Estimated	Dept. Request	City Manager Recomm.	City Commission Recomm.	Four Year Plan			
5		FY 20-21	FY 21-22	FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27
7	BEGINNING FUND BALANCE	$ 6,706,602	$ 16,387,392	$ 16,387,392	$ 22,766,750	$ 22,766,750	$ 22,766,750	$ 10,965,557	$ 20,541,945	$ 23,414,284	$ 34,185,286
8	Revenues										
9	1/2CENT SALES TAX COLLECTIONS	17,991,840	20,496,154	20,496,154	20,127,817	20,127,817	20,127,817	20,530,373	20,940,981	20,940,981	20,940,981
10	Insight	1,698,455	1,434,731	1,434,731	1,422,897	1,422,897	1,422,897	1,451,355	1,480,382	1,480,382	1,480,382
11	Christmas in the Park (Exp-Row 55)	-	-	40,056	-	-	-	-	-	-	-
12	Hackberry Building Lease Reimbursement (Exp-Row 22)	18,000	18,000	18,000	6,000	6,000	6,000	-	-	-	-
13	Kennedy Ave Drainage Imprv. HMGP (75% FEMA, 25% City) (Exp-Row 47)	128,197	-	-	-	-	-	-	-	-	-
14	McAllen Marathon (Exp-Row 65)	40,997	130,000	85,523	-	-	-	-	-	-	-
15	McHi Re-lamp Tennis Court - Capital Contribution (50%) (Exp-Row 66)	110,000	-	-	-	-	-	-	-	-	-
16	Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp-Row 49)	-	583,400	-	583,400	583,400	583,400	-	-	-	-
17	Westway Heights Drainage Improv. HMGP (75% FEMA, 25% City) (Exp-Row 50)	254,329	-	-	-	-	-	-	-	-	-
18	Investment Earnings	12,559	53,910	40,968	53,578	53,578	53,578	27,414	51,355	58,536	85,463
19	Bond Proceeds (Exp-Row 99)	4,400,000	-	-	-	-	-	-	-	-	-
20	Contribution - Megachedes	-	-	150,000	-	-	-	-	-	-	-
21	Miscellaneous / Recovery Prior Year Exp	70,175	-	-	-	-	-	-	-	-	-
22	Total Revenues	24,724,552	22,716,195	22,265,432	22,193,692	22,193,692	22,193,692	22,009,142	22,472,718	22,479,899	22,506,826
23	Other Financing Sources										
24	Transfer In from General Fund - CARES Act	4,865,587	-	-	-	-	-	-	-	-	-
25	Transfer In from Friends of Quinta - Morris Park (Exp-Row 67)	-	50,000	50,000	-	-	-	-	-	-	-
26	Transfer In from General Depreciation Fund - Sale of Land - Excess Funds	-	807,762	807,762	-	-	-	-	-	-	-
27	Transfer In from Workers' Comp Fund - Sale of Land - Excess Funds	-	377,650	377,650	-	-	-	-	-	-	-
29	Total Revenues and Other Sources	$ 29,590,139	$ 23,951,607	$ 23,500,844	$ 22,193,692	$ 22,193,692	$ 22,193,692	$ 22,009,142	$ 22,472,718	$ 22,479,899	$ 22,506,826
31	TOTAL RESOURCES:	$ 36,296,741	$ 40,338,999	$ 39,888,237	$ 44,960,442	$ 44,960,442	$ 44,960,442	$ 32,974,699	$ 43,014,663	$ 45,894,182	$ 56,692,113
33	APPROPRIATIONS										
34	Skill Job Training & Learning Centers	$ 883,035	$ 950,000	$ 950,000	$ 1,879,941	$ 1,160,000	$ 1,160,000	$ 950,000	$ 950,000	$ 950,000	$ 950,000
35	Health Clinic Facility	230,000	250,000	250,000	280,000	280,000	280,000	250,000	250,000	250,000	250,000
36	Business District Improvements	6,019,652	9,181,692	9,185,793	7,130,322	7,130,322	7,850,322	5,530,422	5,530,422	5,555,422	5,353,622
37	McAllen Cares	669,042	-	8,674	-	-	-	-	-	-	-
38	Street and Drainage Improvements	736,067	8,565,620	220,022	9,903,457	9,903,457	9,903,457	750,000	7,920,000	-	-
39	Recreation / Community Centers Impv & Entertainment	260,518	1,040,920	604,094	1,909,666	1,519,666	1,804,666	40,000	40,000	40,000	40,000
40	Other	7,879,433	5,516,903	2,395,414	6,181,110	7,565,110	10,132,795	2,027,133	2,027,133	2,027,133	2,027,133
41	Total Expenditures (Detailed Schedule Attached)	16,677,748	25,505,135	13,613,997	27,284,496	27,558,555	31,131,240	9,547,555	16,717,555	8,822,555	8,620,755
42	Other Financing Sources (Uses):										
43	Transfer to General Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
44	Transfer to Sales Tax Debt Fund	900	-	750	-	-	-	-	-	-	-
45	Transfer to McAllen Express Fund and Transit	6	142,000	71,962	1,704,525	1,704,525	1,704,525	1,727,024	1,727,024	1,727,024	1,727,024
46	Transfer to Street Improvement Const. Fund	-	620,678	620,678	-	-	-	-	-	-	-
47	Transfer to Parks Facility Construction Fund	2,321,164	-	-	-	-	-	-	-	-	-
48	Transfer to Local Govt. Co. Debt Service Fund	709,532	905,185	905,185	910,120	910,120	910,120	909,175	906,800	910,317	907,167
49	Transfer to Quinta Mazatlán - CUE	-	1,700,915	1,700,915	-	-	-	-	-	-	-
50	Transfer to McAllen Marketing Fund	-	8,000	8,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
51	Total Other Sources (Detailed Schedule Attached)	3,231,601	3,576,778	3,507,490	2,863,645	2,863,645	2,863,645	2,885,199	2,882,824	2,886,341	2,883,191
52											
53	Total Expenditures and Other Sources	$ 19,909,349	$ 29,081,913	$ 17,121,487	$ 30,148,141	$ 30,422,200	$ 33,994,885	$ 12,432,754	$ 19,600,379	$ 11,708,896	$ 11,503,946
54											
55	Revenues over / (under) Expenditures	9,680,789	(5,130,306)	6,379,358	(7,954,449)	(8,228,508)	(11,801,193)	9,576,388	2,872,339	10,771,003	11,002,880
57	ENDING FUND BALANCE:	$ 16,387,392	$ 11,257,086	$ 22,766,750	$ 14,812,301	$ 14,538,242	$ 10,965,557	$ 20,541,945	$ 23,414,284	$ 34,185,286	$ 45,188,167
58											

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

			City Commission Recomm FY 22-23
		Total Resources $	**44,960,442**
		Expenditures:	
1	**RECURRING**	380 Agreements for Business and Industrial Incentives	3,977,322
2	**AGENCY**	Affordable Homes	244,000
3	**AGENCY**	After-School Learning Centers	330,000
4	**ROLLOVER**	Anzalduas Cargo Design	1,700,704
5	**ROLLOVER**	Auburn/Trenton Intersection Improvement	486,803
6	**NEW**	Air Service Incentives	1,387,958
7	**ROLLOVER**	Bentsen Road Widening - Buddy Owens to 5 mile	1,190,400
8	**RECURRING**	Business Development & Recruitment	251,000
9	**NEW**	City Hall Expansion - Design	2,100,000
10	**NEW**	Chamber - Economic Development Strategy	201,500
11	**NEW**	Children's Bereavement Center	44,000
12	**RECURRING**	Christmas in the Park - Entertainment	15,000
13	**RECURRING**	Christmas in the Parks	25,000
14	**AGENCY**	Comfort House	115,000
15	**ROLLOVER**	Daffodil - Taylor Road to Ware Road	6,668,636
16	**ROLLOVER**	Dove: 41st Street to Bentsen	779,718
17	**RECURRING**	Downtown Refresh	250,000
18	**ROLLOVER**	Drainage Study	216,000
19	**ROLLOVER**	Golf Course - Erosion Control Wall	543,000
20	**NEW**	Golf Course - Expansion of Champion Lakes Parking Lot	225,000
21	**NEW**	Golf Course - Installation of LED Lights at CLGC Driving Range	35,000
22	**NEW**	Golf Course - Upgrades to West Side Golf Cart Bridge	175,000
23	**AGENCY**	Health Clinic Facility- El Milagro	280,000
24	**ROLLOVER**	Industrial Park	995,000
25	**ROLLOVER**	Involuntary Demolitions	150,000
26	**RECURRING**	Lease Agreement - Hackberry	12,000
27	**NEW**	Library - Palm View - Furniture	110,000
28	**NEW**	Library - Main - A/V Equipment	230,000
29	**NEW**	Library - Lark - Furniture	110,000
30	**AGENCY**	LiftFund	200,000
31	**RECURRING**	Management Fee	500,000
32	**RECURRING**	Matching Commercial Grant program	25,000
33	**RECURRING**	Matching Grant program - Neighborhood	25,000
34	**AGENCY**	McAllen Economic Development Corp (MEDC)	950,000

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

				City Commission Recomm FY 22-23
35	**ROLLOVER**	McAllen Heritage Center		49,000
36	**NEW**	McAllen Heritage Center - Expansion Design		100,000
37	**RECURRING**	Miscellaneous		7,000
38	**ROLLOVER**	Morris Park Improvement Phase II		101,666
39	**ROLLOVER**	Municipal Pool - Filter & Pump Replacement		85,000
40	**RECURRING**	MXLAN Event		150,000
41	**RECURRING**	Potential Investments		750,000
42	**ROLLOVER**	Press Box		1,000,000
43	**RECURRING**	Priority Corridor Revitalization		200,000
44	**RECURRING**	Professional Services		300,000
45	**RECURRING**	Project Imagine Tomorrow		400,000
46	**ROLLOVER**	Quince Ave at N. 27th St Drainage Imprv-HMPG		777,900
47	**RECURRING**	Retail - Buxton		60,000
48	**AGENCY**	STC		330,000
49	**RECURRING**	Storage - All Other Departments		32,633
50	**ROLLOVER**	Technology Park		550,000
51	**RECURRING**	UTRGV Medical School		1,000,000
52	**AGENCY**	VIDA		500,000
53	**ROLLOVER**	War Memorial		190,000
			Total Expenditures	**$ 31,131,240**
		Transfers Out:		
48		Transfer to Contract Rev Bond Series 2017		910,120
49		Transfer to General Fund		200,000
50		Transfer to Metro McAllen Fund - Maintenance & Operations		1,495,683
51		Transfer to Transit Fund - Maintenance & Operations		208,842
52		Transfer to McAllen Marketing Fund		49,000
			Total Transfers Out	**$ 2,863,645**
			Ending Balance FY 22-23	**$ 10,965,557**

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City of McAllen, Texas
Infrastructure and Improvement
Fund Balance Summary

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ -	$ 25,401,940	$ 25,401,940	$ 38,264,808	$ 38,264,808	$ 38,264,808	$ 1,219,552	$ 1,219,552	$ 1,219,552	$ 1,219,552
Other Financing Sources:										
Transfer in - General Fund (American Rescue Plan)	20,210,098	14,446,981	14,446,981	3,205,024	110,024	110,024	-	-	-	-
Transfer in - General Fund (Crockett Park)	-	240,000	240,000	-	-	-	-	-	-	-
Transfer in - General Fund	5,254,449	6,796,732	6,796,732	-	1,570,000	1,570,000	-	-	-	-
Interest	90	-	-	-	-	-	-	-	-	-
Total Other Sources	25,464,637	21,483,713	21,483,713	3,205,024	1,680,024	1,680,024	-	-	-	-
Total Revenues and Transfers-In	$ 25,464,637	$ 21,483,713	$ 21,483,713	$ 3,205,024	$ 1,680,024	$ 1,680,024	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 25,464,637	$ 46,885,653	$ 46,885,653	$ 41,469,832	$ 39,944,832	$ 39,944,832	$ 1,219,552	$ 1,219,552	$ 1,219,552	$ 1,219,552
APPROPRIATIONS										
Expenditures										
General Government	$ -	$ 8,500,000	$ -	$ 9,100,000	$ 9,100,000	$ 9,100,000	$ -	$ -	$ -	$ -
Public Safety	-	7,190,552	1,162,442	6,859,110	6,859,110	6,859,110	-	-	-	-
Highways, Streets and Drainage	-	10,525,000	1,088,657	8,748,271	8,748,271	8,748,271	-	-	-	-
Health & Welfare	-	274,000	-	274,000	274,000	274,000	-	-	-	-
Cultural & Recreation	62,697	14,627,645	939,746	13,743,899	13,743,899	13,743,899	-	-	-	-
Total Expenditures (Detailed Schedule Attached)	$ 62,697	$ 41,117,197	$ 3,190,845	$ 38,725,280	$ 38,725,280	$ 38,725,280	$ -	$ -	$ -	$ -
Other Financing Sources (Uses):										
Transfer to Quinta Mazatlan - CUE	-	5,430,000	5,430,000	-	-	-	-	-	-	-
Total Other Sources	$ -	$ 5,430,000	$ 5,430,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenditures and Other Sources	$ 62,697	$ 46,547,197	$ 8,620,845	$ 38,725,280	$ 38,725,280	$ 38,725,280	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 25,401,940	$ 338,457	$ 38,264,808	$ 2,744,552	$ 1,219,552	$ 1,219,552	$ 1,219,552	$ 1,219,552	$ 1,219,552	$ 1,219,552

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

		City Commission Recommended FY 22-23
	Total Resources	**$ 39,944,832**
	Expenditures:	
1	Alleys	3,600,000
2	Animal Intake Facility Study	45,000
3	Balboa Lift Station	700,000
4	Beautification of Bicentennial (Noise Barrier)	142,839
5	Bethel Gardens	14,000
6	Bucket Trucks	220,000
7	Campground Projects	5,040,000
8	Children's Museum at IMAS	1,000,000
9	Crockett Elementary	170,470
10	Dynamic Message Board with Trailer Hitch	54,000
11	Energy Efficiency Program	3,058,271
12	Engineering Drainage Study	325,000
13	ERP	5,100,000
14	Fire - Portable Radios	60,750
15	Fire Station #8	3,209,180
16	Firefighter Training Facility Center	3,544,180
17	Irrigation District ROW - Trails	1,800,000
18	Las Palmas CC Park Soccer Fields & Artificial Turf	326,590
19	New Development & Infrastructure: Real Estate Purchase	4,000,000
20	New Parks & Rec Areas South of Expressway	2,340,000
21	Splash Grounds at City Parks	570,000
22	Storm Water Compliance - Vactor Trucks	900,000
23	Street Lights Upgrade	165,000
24	Tennis Center	2,340,000
	Total Expenditures	**$ 38,725,280**
	Ending Balance FY 22-23	**$ 1,219,552**

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

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING FUND BALANCE	$ (46,930)	$ (139,989)	$ 2,076,594	$ 9,678,654	$ 9,678,654	$ 9,678,654	$ (11,812,484)	$ (10,812,484)	$ (10,312,484)	$ (9,812,484)
Revenues:										
Federal Grants / FTA	-	3,954,209	-	3,954,209	3,954,209	3,954,209	-	-	-	-
University of Texas Rio Grande Valley	-	5,000,000	-	5,000,000	5,000,000	5,000,000	-	-	-	-
State Grant - Texas Parks and Wildlife	993,813	3,694,355	34,047	3,660,308	3,660,308	3,660,308	-	-	-	-
State Grant - Texas Parks and Wildlife 2021	-	3,500,000	-	3,500,000	3,500,000	3,500,000	-	-	-	-
Economic Development Administration (EDA)	-	1,800,000	-	1,800,000	1,800,000	1,800,000	-	-	-	-
MISD - Contribution	1,250,000	4,000,000	-	4,000,000	4,000,000	4,000,000	-	-	-	-
Hidalgo County Contribution		500,000	-	500,000	500,000	500,000	-	-	-	-
Interest Earned	10	-	5,191	24,197	24,197	24,197	-	-	-	-
Total Revenues	2,243,823	22,448,564	39,238	22,438,714	22,438,714	22,438,714	-	-	-	-
Other Financing Sources:										
Infrastruction & Improvement Fund	-	5,430,000	5,430,000	-	-	-	-	-	-	-
Development Corp. Fund	-	1,700,915	1,700,915	-	-	-	-	-	-	-
Friends of Quinta -Donations / Sponsorships	1,362,150	2,252,850	500,000	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000
Total Revenues and Other Sources	3,605,973	31,832,329	7,670,153	23,438,714	23,438,714	23,438,714	1,000,000	500,000	500,000	500,000
TOTAL RESOURCES	$ 3,559,043	$ 31,692,340	$ 9,746,748	$ 33,117,367	$ 33,117,367	$ 33,117,367	$ (10,812,484)	$ (10,312,484)	$ (9,812,484)	$ (9,312,484)
APPROPRIATIONS										
Projects:										
Palm House Masterplan/Design	$ 1,482,449	$ 1,040,580	$ 68,094	$ 972,486	$ 972,486	$ 972,486	$ -	$ -	$ -	$ -
Palm House Construction	-	29,790,557	-	43,000,000	43,000,000	43,000,000				
Palm House - FFE	-	861,204	-	957,365	957,365	957,365	-	-	-	-
TOTAL APPROPRIATIONS	1,482,449	31,692,341	68,094	44,929,851	44,929,851	44,929,851	-	-	-	-
ENDING FUND BALANCE	$ 2,076,594	$ -	$ 9,678,654	$ (11,812,484)	$ (11,812,484)	$ (11,812,484)	$ (10,812,484)	$ (10,312,484)	$ (9,812,484)	$ (9,312,484)

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

	Actual FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING WORKING CAPITAL	$ 22,266,534	$ 17,049,949	$ 17,049,949	$ 14,687,475	$ 14,687,475	$ 14,687,475	$ 2,779,575	$ 2,462,524	$ 92,680	$ 92,912
Revenues:										
Interest Earned	$ 36,909	$ 60,988	$ 42,625	$ 36,719	$ 36,719	$ 36,719	$ 6,949	$ 6,156	$ 232	$ 232
Northgate Lane Drainage Improvement	-	1,077,349	-	1,398,425	1,398,425	1,398,425	-	-	-	-
Total Revenues	$ 36,909	$ 1,138,337	$ 42,625	$ 1,435,144	$ 1,435,144	$ 1,435,144	$ 6,949	$ 6,156	$ 232	$ 232
TOTAL RESOURCES	$ 22,303,443	$ 18,188,286	$ 17,092,574	$ 16,122,618	$ 16,122,618	$ 16,122,618	$ 2,786,524	$ 2,468,680	$ 92,912	$ 93,144
APPROPRIATIONS										
Capital Outlay										
Traffic Improvements	$ 299,317	$ 1,023,000	$ 570,000	$ 453,000	$ 453,000	$ 453,000	$ -	$ -	$ -	$ -
Drainage Improvements	4,954,177	13,417,303	1,835,099	12,225,825	12,890,043	12,890,043	324,000	2,376,000	-	-
TOTAL APPROPRIATIONS	$ 5,253,494	$ 14,440,303	$ 2,405,099	$ 12,678,825	$ 13,343,043	$ 13,343,043	$ 324,000	$ 2,376,000	$ -	$ -
Other items affecting working capital	-	-								
ENDING WORKING CAPITAL	$ 17,049,949	$ 3,747,983	$ 14,687,475	$ 3,443,793	$ 2,779,575	$ 2,779,575	$ 2,462,524	$ 92,680	$ 92,912	$ 93,144

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

			City Commission Recomm FY 22-23
	Total Resources	$	16,122,618
	Expenditures:		
1	Fiber Optic		453,000
2	2nd (So) Street at Byron Nelson		278,537
3	Bicentennial Blueline		3,562,990
4	Burns Drive Drainage Improvements		50,000
5	Collardo Subdivision Drainage Improvements		262,000
6	Gray Subdivision Drainage Outfall Improvements		15,000
7	Houston Avenue at S 2nd Street Drainage Improvements		10,000
8	Main (North) Street at Jay Avenue		664,218
9	Martin Avenue Bypass		1,120,795
10	Mona Avenue Drainage Improvements		130,000
11	MS4 Stormwater Quality Monitoring Program		60,000
12	N 11th Street at Shasta Avenue Drainage Improvements		16,200
13	N 41st Street at Daffodil Avenue Drainage Improvements		83,000
14	N 4th St at Tulip Avenue Drainage Improvements		6,000
15	Northgate Lane Drainage Imprv		1,357,519
16	Northwest Blueline Regrade		366,159
17	Northwest Regional Stormwater Detention Facility		3,687,187
18	Primrose Avenue at Bicentennial		121,935
19	Pump Bypass Station 255		97,339
20	Quamasia Avenue at North 11th Street		817,038
21	S 1st Street at Beaumont Avenue Drainage Improvements		163,500
22	Tamarack (East)		20,626
	Total Expenditures	**$**	**13,343,043**
	Ending Balance FY 22-23	**$**	**2,779,575**

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

RESOURCES	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING WORKING CAPITAL	$ 3,439,022	$ 6,036,764	$ 5,878,849	$ 3,019,976	$ 3,019,976	$ 3,019,976	$ 235	$ 235	$ 235	$ 235
Revenues:										
Interest Earned	5,369	24,147	14,697	7,550	7,550	7,550	-	-	-	-
Transfer In - CO Series 2014	580,085	5,147	5,147	-	-					
Transfer In - Development Corp. Fund	2,321,164	-	-	-	-					
Transfer In - Capital Improvement Fund					117,000	117,000				
Total Revenues & Transfers	2,906,618	29,294	19,844	7,550	124,550	124,550	-	-	-	-
TOTAL RESOURCES	$ 6,345,640	$ 6,066,058	$ 5,898,693	$ 3,027,526	$ 3,144,526	$ 3,144,526	$ 235	$ 235	$ 235	$ 235
APPROPRIATIONS										
Capital Outlay										
Parks Administration - Design	$ 70,470	$ 90,008	$ 90,008	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Parks Administration - Construction	396,321	5,758,000	2,788,709	2,969,291	2,969,291	2,969,291	-	-	-	-
Parks Administration - FFE	-	175,000	-	175,000	175,000	175,000	-	-	-	-
TOTAL APPROPRIATIONS	466,791	6,023,008	2,878,717	3,144,291	3,144,291	3,144,291	-	-	-	-
ENDING WORKING CAPITAL	$ 5,878,849	$ 43,050	$ 3,019,976	$ (116,765)	$ 235	$ 235	$ 235	$ 235	$ 235	$ 235

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

	Actuals FY 20-21	Adjusted Budget FY 21-22	Estimated FY 21-22	Dept. Request FY 22-23	City Manager Recomm FY 22-23	City Comm Recomm FY 22-23	Four Year Plan FY 23-24	FY 24-25	FY 25-26	FY 26-27
BEGINNING FUND BALANCE	$ 6,003,663	$ 3,524,620	$ 3,524,620	$ 2,365,540	$ 2,365,540	$ 2,365,540	656,570	$ 656,570	$ 656,570	$ 656,570
Revenues:										
Interest Earned	5,489	6,038	8,812	5,914	5,914	5,914	-	-	-	-
Other Agencies - TxDOT:										
Bicentennial - Trenton to 107	2,883,563	1,466,004	-	670,313	670,313	670,313	-	-	-	-
10th and Bus 83	-	62,366	-	62,366	62,366	62,366	-	-	-	-
23rd and Ebony	-	112,975	-	112,975	112,975	112,975	-	-	-	-
23rd and Hackberry	-	69,012	-	69,012	69,012	69,012	-	-	-	-
23rd and Jackson	-	93,294	-	93,294	93,294	93,294	-	-	-	-
23rd and Kendlewood	-	75,828	-	75,828	75,828	75,828	-	-	-	-
Miscellaneous/ Other	721	-	-	-	-	-	-	-	-	-
Total Revenues	$ 2,889,773	$ 1,885,517	$ 8,812	$ 1,089,702	$ 1,089,702	$ 1,089,702	$ -	$ -	$ -	$ -
Other Financing Sources:										
Transfer In - Development Corp.	-	620,678	620,678	-	-	-	-	-	-	-
Transfer In - Capital Improvement Fund	-	325,520	325,520	-	-	-	-	-	-	-
Total Transfers In	$ -	$ 946,198	$ 946,198	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 8,893,436	$ 6,356,335	$ 4,479,629	$ 3,455,242	$ 3,455,242	$ 3,455,242	$ 656,570	$ 656,570	$ 656,570	$ 656,570
APPROPRIATIONS										
Projects:										
10th and Bus 83	$ 6,200	$ 168,700	$ 1,849	$ 261,907	$ 261,907	$ 261,907	-	$ -	$ -	$ -
23rd and Ebony	6,267	319,842	6,984	306,542	306,542	306,542	-	-	-	-
23rd and Hackberry	6,200	319,962	55	317,463	317,463	317,463	-	-	-	-
23rd and Jackson	6,200	190,700	2,597	286,194	286,194	286,194	-	-	-	-
23rd and Kendlewood	6,200	236,523	55	234,023	234,023	234,023	-	-	-	-
29th - Oxford to SH 107 (Construction)	225,543	-	-	-	-	-	-	-	-	-
Bicentennial - Trenton to 107 (Construction)	4,034,877	2,766,506	1,034,551	307,006	307,006	307,006	-	-	-	-
Dove: 41st Street to Bentsen	120,428	2,153,534	1,067,998	1,085,537	1,085,537	1,085,537	-	-	-	-
Kennedy: Ware to Bentsen (Construction)	956,901	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 5,368,816	$ 6,155,767	$ 2,114,089	$ 2,798,672	$ 2,798,672	$ 2,798,672	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 3,524,620	$ 200,568	$ 2,365,540	$ 656,570	$ 656,570	$ 656,570	$ 656,570	$ 656,570	$ 656,570	$ 656,570

Fund: 322

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City of McAllen, Texas
Sports Facility Construction
Fund Balance Summary

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING FUND BALANCE	$ 79,849	$ 57,803	$ 57,803	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810
Revenues:										
Interest Earned	81	241	145	-	-	-	-	-	-	-
Total Revenues	81	241	145	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 79,930	$ 58,044	$ 57,948	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810
APPROPRIATIONS										
Projects:										
Baseball Complex - (Restroom Facilities)	$ 22,127	$ 57,872	$ 57,138	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	22,127	57,872	57,138	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 57,803	$ 172	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810	$ 810

Fund: 326

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

RESOURCES	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING WORKING CAPITAL	$ 2,084,039	$ 5,147	$ 5,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
Interest Revenue	1,710	-	-	-	-	-	-	-	-	-
Other Revenue	-	-	-	-			-	-	-	-
Total Revenues	1,710	-	-	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 2,085,749	$ 5,147	$ 5,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APPROPRIATIONS										
Other Financing Soureces (Uses):										
Transfer out - Convention Center	1,500,517	-	-	-	-	-	-	-	-	-
Transfer out- Parks Facility/Fire Station #2 Const Fund	580,085	5,147	5,147	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,080,602	5,147	5,147	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 5,147	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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City of McAllen, Texas
Information Technology
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING FUND BALANCE	$ 151,025	$ 197,464	$ 201,218	$ 220,548	$ 220,548	$ 220,548	$ 15,391	$ 80,142	$ 146,995	$ 214,015
Revenues:										
Fiber Optic conduit Lease	59,835	52,375	62,827	64,712	64,712	64,712	64,712	66,653	66,653	68,653
Interest Earned	171	790	503	551	551	551	38	200	367	535
Total Revenues	60,006	53,165	63,330	65,263	65,263	65,263	64,750	66,853	67,020	69,188
TOTAL RESOURCES	$ 211,031	$ 250,629	$ 264,548	$ 285,811	$ 285,811	$ 285,811	$ 80,142	$ 146,995	$ 214,015	$ 283,203
APPROPRIATIONS										
Projects:										
Computer Equipment	$ -	$ -	$ -	$ -	$ 206,420	$ 206,420	$ -	$ -	$ -	$ -
Software	-	-	-	-	9,000	9,000	-	-	-	-
Project SMART	601	-	32,000	35,000	35,000	35,000	-	-	-	-
Offsite Backup	9,212	65,000	12,000	20,000	20,000	20,000	-	-	-	-
TOTAL APPROPRIATIONS	9,813	65,000	44,000	55,000	270,420	270,420	-	-	-	-
ENDING FUND BALANCE	$ 201,218	$ 185,629	$ 220,548	$ 230,811	$ 15,391	$ 15,391	$ 80,142	$ 146,995	$ 214,015	$ 283,203

Fund: 340

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City of McAllen, Texas
Sanitation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 14,703,818	$ 16,854,909	$ 16,139,857	$ 14,497,553	$ 14,497,553	$ 14,497,553	$ 13,632,222	$ 7,195,347	$ 7,930,879	$ 8,722,650
Revenues:										
Residential Collection	6,899,142	6,800,000	6,850,000	6,900,000	6,900,000	6,900,000	6,700,000	6,750,000	6,800,000	6,900,000
Commercial Collection	8,760,363	8,590,000	8,800,000	8,810,000	8,810,000	8,810,000	8,580,000	8,590,000	8,590,000	8,840,000
Industrial Collection	296,852	268,000	275,000	280,000	280,000	280,000	260,000	260,000	268,000	280,000
Brush Collection	2,543,489	2,485,000	2,500,000	2,510,000	2,510,000	2,510,000	2,440,000	2,450,000	2,485,000	2,550,000
Brush Special Pickup	7,672	1,000	3,000	3,000	3,000	3,000	1,000	1,000	1,000	3,000
Recycling Fee	1,255,004	1,225,000	1,240,000	1,250,000	1,250,000	1,250,000	1,210,000	1,210,000	1,225,000	1,290,000
Recycling Sales	735,763	500,000	800,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Drop-off Disposal Fee	758	2,000	6,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Roll-off System	1,538,732	1,350,000	1,400,000	1,400,000	1,400,000	1,400,000	1,350,000	1,350,000	1,350,000	1,400,000
Composting	425,866	350,000	350,000	350,000	350,000	350,000	300,000	300,000	350,000	350,000
Brush Disposal	59,860	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Garbage Franchise Tax	91,627	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Fixed assets - Sale of Property	40,945	-	32,424	-	-	-	-	-	-	-
Federal Grants	62,928	-	-	-	-	-	-	-	-	-
Reimbursements	53,553	-	-	-	-	-	-	-	-	-
Miscellaneous	31,470	-	5,663	-	-	-	-	-	-	-
Interest Earned	122,639	67,420	40,350	36,244	36,244	36,244	34,081	17,988	19,827	21,807
Total Revenues	22,926,663	21,728,420	22,392,437	22,131,244	22,131,244	22,131,244	21,467,081	21,520,988	21,680,827	22,226,807
TOTAL RESOURCES	$ 37,630,481	$ 38,583,329	$ 38,532,294	$ 36,628,797	$ 36,628,797	$ 36,628,797	$ 35,099,302	$ 28,716,335	$ 29,611,706	$ 30,949,457
APPROPRIATIONS										
Expenses:										
Composting	$ 991,757	$ 1,040,517	$ 1,097,242	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481	$ 1,063,481
Residential	4,164,512	4,040,597	4,187,901	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848	4,055,848
Commercial Box	5,066,342	4,798,805	5,059,970	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110	4,779,110
Roll-Off	1,214,228	1,124,873	1,327,871	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570	1,152,570
Brush Collection	3,872,626	3,520,711	3,549,200	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535	3,578,535
Recycling	1,812,454	2,039,826	2,060,905	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434	2,044,434
Street Cleaning	498,623	601,379	606,898	593,763	593,763	593,763	593,763	593,763	603,763	603,763
Administration	2,479,959	2,634,742	2,453,439	2,918,378	3,018,378	3,018,378	2,785,859	2,785,859	2,785,859	2,785,859
Liability Insurance	104,034	111,176	111,176	111,176	192,856	192,856	192,856	192,856	192,856	192,856
Capital Outlay	945,380	4,243,300	3,443,600	2,392,600	2,392,600	2,392,600	7,532,500	414,000	507,600	704,000
Other Agencies	41,550	41,550	41,550	41,550	100,000	100,000	100,000	100,000	100,000	100,000
Total Operating Expenses	21,191,467	24,197,476	23,939,752	22,731,445	22,971,575	22,971,575	27,878,956	20,760,456	20,864,056	21,060,456
Operating Transfers Out - Marketing Fund	-	6,250	6,250	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Transfers Out - Health Insurance Fund	103,496	88,740	88,740	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	21,294,962	24,292,466	24,034,742	22,756,445	22,996,575	22,996,575	27,903,956	20,785,456	20,889,056	21,085,456
Revenues over/under Expenses	**1,631,701**	**(2,564,046)**	**(1,642,305)**	**(625,201)**	**(865,331)**	**(865,331)**	**(6,436,875)**	**735,533**	**791,771**	**1,141,351**
Other Items Affecting Working Capital	(195,662)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 16,139,857	$ 14,290,863	$ 14,497,553	$ 13,872,352	$ 13,632,222	$ 13,632,222	$ 7,195,347	$ 7,930,879	$ 8,722,650	$ 9,864,001

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City of McAllen, Texas
Sanitation Depreciation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 12,374,667	$ 12,790,820	$ 12,760,808	$ 11,186,037	$ 11,186,037	$ 11,186,037	$ 7,321,376	$ 7,093,929	$ 7,164,182	$ 7,113,119
Revenues:										
Rental Income	1,975,393	1,837,221	1,837,221	1,908,664	1,908,664	1,908,664	2,203,514	2,581,782	2,755,290	3,086,228
Interest Earned	82,495	51,163	51,163	27,965	27,965	27,965	18,303	17,735	17,910	17,783
Total Revenues	2,057,888	1,888,384	1,888,384	1,936,629	1,936,629	1,936,629	2,221,817	2,599,517	2,773,200	3,104,011
TOTAL RESOURCES	$ 14,432,555	$ 14,679,204	$ 14,649,192	$ 13,122,666	$ 13,122,666	$ 13,122,666	$ 9,543,193	$ 9,693,446	$ 9,937,383	$ 10,217,129
APPROPRIATIONS										
Capital Outlay										
Vehicles	$ 1,661,209	$ 5,647,408	$ 3,192,331	$ 5,282,096	$ 5,282,096	$ 5,282,096	$ 2,385,000	$ 2,465,000	$ 2,760,000	$ 3,390,000
Equipment	-	266,000	206,560	454,930	454,930	454,930	-	-	-	-
	1,661,209	5,913,408	3,398,891	5,737,026	5,737,026	5,737,026	2,385,000	2,465,000	2,760,000	3,390,000
Other Financing Sources (Uses):										
Debt Service - Motorola Lease Payment	10,538	64,264	64,264	64,264	64,264	64,264	64,264	64,264	64,264	64,264
TOTAL APPROPRIATIONS	1,671,746	5,977,672	3,463,155	5,801,290	5,801,290	5,801,290	2,449,264	2,529,264	2,824,264	3,454,264
ENDING WORKING CAPITAL	$ 12,760,808	$ 8,701,532	$ 11,186,037	$ 7,321,376	$ 7,321,376	$ 7,321,376	$ 7,093,929	$ 7,164,182	$ 7,113,119	$ 6,762,865

Fund: 502

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Vehicle/Equipment Replacement Fund
FY 2022-2023

Department	Unit (s)	Qty	Equipment	Deprec. Years	Qty	Original Request	City Comm Recomm	Annual Rental	Deprec Percentage	Plus %
Residential	SA2515	1	3/4 Ton Cc Lb 2Wd Gas	8	1	44,000	44,000	5,500	0.15	6,325
	SA8004	1	Front Load Refuse Truck	7	1	360,000	360,000	51,429	0.15	59,143
	SA8016	1	Residential Auto Side Loader	7	1	360,000	360,000	51,429	0.15	59,143
	SA2500	1	Rollover - 3/4 Ton Cc Sb 4Wd Gas		1	40,000	40,000			
	SA8013,SA8014	2	Rollover - Residential Refuse Truck		2	701,722	701,722			
			Total Residential		**6**	**1,505,722**	**1,505,722**	**108,357**		**124,611**
Commercial	SA8263,SA8263	2	Front Loader Refuse Truck	7	2	720,000	720,000	102,857	0.15	118,286
	SA2502	1	Rollover - 3/4 Ton Cc Sb 4Wd Gas		1	40,000	40,000			
	SA8204,SA8205	2	Rollover - Side Loader Refuse Truck		2	651,328	651,328			
	SA9000	1	Rollover - Rough Terrain Forklift		1	79,930	79,930			
			Total Commercial		**6**	**1,491,258**	**1,491,258**	**102,857**		**118,286**
Roll-Off	SA8305	1	Roll-Off Refuse Truck	7	1	215,000	215,000	30,714	0.15	35,321
	SA8304	1	Rollover - Roll-Off Truck		1	185,804	185,804			
			Total Roll-Off		**2**	**400,804**	**400,804**	**30,714**		**35,321**
Brush	SA2506	1	1/2 Ec Sb 4Wd Gas	8	1	42,500	42,500	5,313	0.15	6,109
	SA8408,SA8409,SA8410,SA8411	4	Open Top Brush Truck	10	4	700,000	700,000	70,000	0.15	80,500
	SA9011	1	Front Wheel Loader	10	1	180,000	180,000	18,000	0.15	20,700
	SA8404,SA8405,SA8406,SA8407	4	Rollover - Open Top Brush Truck		4	630,144	630,144			
	SA8501	1	Rollover - Grapple Roll-Off Truck		1	258,598	258,598			
			Total Brush		**11**	**1,811,242**	**1,811,242**	**93,313**		**107,309**
Recycling	SA2513	1	1/2 Ton Ec Sb 2Wd Gas	8	1	43,000	43,000	5,375	0.15	6,181
		2	New - 1/2 Ton Rc Sb 2Wd Gas	8	2	70,000	70,000	8,750	0.15	10,063
		2	Rollover - New - 1/2 Ton Rc Sb 2Wd Gas		2	60,000	60,000	-	-	-
			Total Recycling		**5**	**173,000**	**173,000**	**14,125**		**16,244**
Composting	SA9005	1	Compost Trommel Screener	10	1	375,000	375,000	37,500	0.15	43,125
	SA2505	1	Rollover - 3/4 Ton Cc Lb 4Wd		1	50,000	50,000			
			Total Composting		**2**	**425,000**	**425,000**	**37,500**		**43,125**
Total Rolling Stock - Sanitation Fund					32	5,807,026	5,807,026	386,866	-	444,896
			New			**$ 70,000**	**$ 70,000**	**$ 8,750**		**$ 10,063**
			Replacements			**$ 5,737,026**	**$ 5,737,026**	**$ 378,116**		**$ 434,833**

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,379,111	$ 1,581,971	$ 1,769,478	$ 1,751,600	$ 1,751,600	$ 1,751,600	$ 1,421,591	$ 1,071,980	$ 721,495	$ 468,840
Revenues:										
Green Fees	889,447	794,419	850,505	826,929	826,929	826,929	693,864	693,864	729,419	826,929
Annual Membership	188,865	188,293	188,293	187,828	187,828	187,828	172,237	172,237	178,293	187,828
Driving Range Fees	251,739	172,416	198,629	198,628	198,628	198,628	136,016	136,016	147,416	198,628
Trail fees	10,467	8,235	9,263	9,262	9,262	9,262	7,921	7,921	8,235	9,262
Handicap Carts	504	-	-	-	-	-	400	400	-	-
Rental	8,775	8,700	9,600	9,600	9,600	9,600	8,700	8,700	8,700	9,600
Cart Rental	466,801	334,425	389,279	389,280	389,280	389,280	312,643	312,643	334,425	389,280
Pull Cart Rentals	164	332	248	248	248	248	216	216	216	248
Land Lease Agreement	53,585	61,000	61,378	61,000	61,000	61,000	37,000	37,000	61,000	61,000
Federal Grants	1,026	-	-	-	-	-	-	-	-	-
Interest Earned	9,894	6,328	4,424	4,379	4,379	4,379	3,554	2,680	1,804	1,172
Sale of property	883	155,600	333	155,600	155,600	155,600	-	-	-	-
Miscellaneous	6,258	-	3,746	-	-	-	-	-	-	-
Total Revenues	1,888,408	1,729,748	1,715,698	1,842,754	1,842,754	1,842,754	1,372,551	1,371,677	1,469,508	1,683,947
TOTAL RESOURCES	$ 3,267,519	$ 3,311,719	$ 3,485,176	$ 3,594,354	$ 3,594,354	$ 3,594,354	$ 2,794,142	$ 2,443,657	$ 2,191,002	$ 2,152,787
APPROPRIATIONS										
Expenses:										
Maintenance & Operations	$ 679,900	$ 850,168	$ 863,688	$ 858,362	$ 901,382	$ 901,382	$ 861,382	$ 861,382	$ 861,382	$ 861,382
Dining Room	8,020	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	429,952	429,971	461,500	473,195	473,195	473,195	473,195	473,195	473,195	473,195
Golf Carts	136,783	572,490	196,576	595,002	595,002	595,002	184,402	184,402	184,402	184,402
										-
Total Operating Expenses	1,254,656	1,854,629	1,524,764	1,929,558	1,972,578	1,972,578	1,521,978	1,521,978	1,521,978	1,521,978
Other Financing Sources (Uses):										
Transfer Out - Golf Course Depr. Fund	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Transfer Out - Health Ins. Fund	7,798	8,628	8,628	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	184	184	184	184	184	184	184	184
TOTAL APPROPRIATIONS	1,422,454	2,063,441	1,733,576	2,129,742	2,172,762	2,172,762	1,722,162	1,722,162	1,722,162	1,722,162
Revenues over/under Expenses	**465,955**	**(333,693)**	**(17,878)**	**(286,988)**	**(330,008)**	**(330,008)**	**(349,611)**	**(350,485)**	**(252,655)**	**(38,215)**
Other Items Affecting Working Capital	(75,588)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,769,478	$ 1,248,278	$ 1,751,600	$ 1,464,611	$ 1,421,591	$ 1,421,591	$ 1,071,980	$ 721,495	$ 468,840	$ 430,625

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 367,826	$ 454,297	$ 458,900	$ 588,047	$ 588,047	$ 588,047	$ 639,518	$ 696,917	$ 824,397	$ 601,391
Revenues:										
Interest Earned	313	1,817	1,147	1,470	1,470	1,470	1,599	1,742	2,061	1,503
Total Revenues	313	1,817	1,147	1,470	1,470	1,470	1,599	1,742	2,061	1,503
Other Financing Sources:										
Transfer-In - Golf Course	160,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Revenues and Other Sources	160,313	201,817	201,147	201,470	201,470	201,470	201,599	201,742	202,061	201,503
TOTAL RESOURCES	$ 528,139	$ 656,114	$ 660,047	$ 789,518	$ 789,518	$ 789,518	$ 841,117	$ 898,660	$ 1,026,458	$ 802,894
APPROPRIATIONS										
Capital Outlay:										
Equipment	$ 69,209	$ 211,300	$ 72,000	$ 150,000	$ 150,000	$ 150,000	$ 144,200	$ 74,263	$ 425,067	99,270
TOTAL APPROPRIATIONS	69,209	211,300	72,000	150,000	150,000	150,000	144,200	74,263	425,067	99,270
Other Items Affecting Working Capital	30	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 458,900	$ 444,814	$ 588,047	$ 639,518	$ 639,518	$ 639,518	$ 696,917	$ 824,397	$ 601,391	$ 703,624

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City of McAllen, Texas
McAllen Convention Center
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,348,103	$ 4,200,284	$ 5,414,548	$ 7,392,069	$ 7,392,069	$ 7,392,069	$ 4,554,831	$ 3,969,136	$ 3,423,940	$ 2,920,184
Revenues:										
User Fees-Rentals	2,195,832	800,000	774,831	975,000	975,000	975,000	800,000	800,000	800,000	1,000,000
Concession Other	55,819	5,000	130,248	60,819	60,819	60,819	5,000	5,000	5,000	5,000
Audio Visual	11,656	90,000	65,283	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Standard Services	266,445	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment Rental	2,875	18,000	12,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000
Standard Labor	7,707	20,000	20,000	140,000	140,000	140,000	20,000	20,000	20,000	25,000
Food & Beverage	-	300,000	338,194	450,000	450,000	450,000	300,000	300,000	300,000	450,000
Event % - Ticket Sales	26,537	275,000	167,327	225,000	225,000	225,000	275,000	275,000	275,000	275,000
Security	20,364	115,000	100,000	130,000	130,000	130,000	115,000	115,000	115,000	120,000
Management Fee	600,000	600,000	600,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Special Events:										
Palmfest	63,885	225,000	211,946	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Carfest	7,278	100,000	110,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Holiday/Special Events	2,308,389	1,659,060	1,350,182	1,500,000	1,500,000	1,500,000	1,229,300	1,229,300	1,229,300	1,229,300
Interest Earned	4,402	16,801	13,536	18,480	18,480	18,480	11,387	9,923	8,560	7,300
Federal Grants	78,414	-	-	-	-	-	-	-	-	-
Parking Fees	7,720	75,000	100,920	100,000	100,000	100,000	75,000	75,000	75,000	100,000
Sale of Property - Fixed Assets	-	-	1,690,828	-	-	-	-	-	-	-
Miscellaneous	93,914	20,444	44,678	18,944	18,944	18,944	20,444	20,444	20,444	20,444
Total Revenues	5,751,236	4,369,305	5,779,972	5,098,243	5,098,243	5,098,243	4,334,131	4,332,667	4,331,304	4,715,044
Other Financing Sources:										
Transfer In - Hotel Tax Fund	1,728,165	1,434,785	1,911,194	1,891,905	1,891,905	1,891,905	1,933,046	1,975,010	2,017,813	2,061,472
Transfer In - C.O. Performing Arts 2014	1,500,517	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	8,979,918	5,804,090	7,691,166	6,990,148	6,990,148	6,990,148	6,267,177	6,307,677	6,349,117	6,776,516
TOTAL RESOURCES	$ 10,328,021	$ 10,004,374	$ 13,105,714	$ 14,382,217	$ 14,382,217	$ 14,382,217	$ 10,822,008	$ 10,276,812	$ 9,773,056	$ 9,696,700
APPROPRIATIONS										
Operating Expenses:										
Convention Center	$ 4,639,481	$ 6,132,805	$ 5,335,079	$ 6,613,771	$ 6,594,319	$ 6,594,319	$ 6,513,216	$ 6,513,216	$ 6,513,216	$ 6,513,216
Liability Insurance	31,721	32,820	32,820	32,820	56,933	56,933	56,933	56,933	56,933	56,933
Capital Outlay	32,249	206,870	48,453	1,243,410	2,893,410	2,893,410	-	-	-	-
Total Operating Expenses	4,703,451	6,372,495	5,416,352	7,890,001	9,544,662	9,544,662	6,570,149	6,570,149	6,570,149	6,570,149
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	-	17,500	17,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - Health Insurance Fund	29,773	21,569	21,569	-	-	-	-	-	-	-
Transfer Out - Convention Center Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Debt Service - Motorola Lease Payment	1,349	8,224	8,224	8,224	8,224	8,224	8,224	8,224	8,224	8,224
TOTAL APPROPRIATIONS	4,984,573	6,669,788	5,713,645	8,172,725	9,827,386	9,827,386	6,852,873	6,852,873	6,852,873	6,852,873
Revenues over/under Expenses	**3,995,345**	**(865,698)**	**1,977,521**	**(1,182,577)**	**(2,837,238)**	**(2,837,238)**	**(585,696)**	**(545,196)**	**(503,756)**	**(76,356)**
Other Items Affecting Working Capital	71,100	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 5,414,548	$ 3,334,586	$ 7,392,069	$ 6,209,492	$ 4,554,831	$ 4,554,831	$ 3,969,136	$ 3,423,940	$ 2,920,184	$ 2,843,827

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City of McAllen, Texas
Convention Center Depreciation
Fund Balance Summary

		Actual 20-21		Adjusted Budget 21-22		Estimated 21-22		Dept Request 22-23		City Manager Recomm 22-23		City Comm Recomm 22-23		Four Year Plan 23-24		24-25		25-26		26-27
RESOURCES																				
BEGINNING WORKING CAPITAL	$	2,402,224	$	2,016,833	$	2,572,164	$	2,491,594	$	2,491,594	$	2,491,594	$	1,344,023	$	1,447,383	$	956,002	$	803,392
Revenues:																				
Interest Earned		20,043		8,067		6,430		6,229		6,229		6,229		3,360		3,618		2,390		2,008
Operating Transfer-In		250,000		250,000		250,000		250,000		250,000		250,000		250,000		250,000		250,000		250,000
Total Revenues and Transfers		270,043		258,067		256,430		256,229		256,229		256,229		253,360		253,618		252,390		252,008
TOTAL RESOURCES	$	2,672,267	$	2,274,900	$	2,828,594	$	2,747,823	$	2,747,823	$	2,747,823	$	1,597,383	$	1,701,002	$	1,208,392	$	1,055,400
APPROPRIATIONS																				
Capital Projects:																				
Marquee Screen	$	-	$	-	$	-	$	-	$	750,000	$	750,000	$	-	$	-	$	-	$	-
Equipment Replacements		100,103		337,000		337,000		316,800		316,800		653,800		150,000		745,000		405,000		150,000
TOTAL APPROPRIATIONS		100,103		337,000		337,000		316,800		1,066,800		1,403,800		150,000		745,000		405,000		150,000
ENDING WORKING CAPITAL	$	2,572,164	$	1,937,900	$	2,491,594	$	2,431,023	$	1,681,023	$	1,344,023	$	1,447,383	$	956,002	$	803,392	$	905,400

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,237,932	$ 1,330,966	$ 2,648,819	$ 3,275,725	$ 3,275,725	$ 3,275,725	$ 2,760,909	$ 3,037,094	$ 3,324,464	$ 3,573,257
Revenues:										
User Fees-Rentals	129,316	300,000	662,578	545,000	545,000	545,000	475,000	475,000	475,000	545,000
Concession-Other	50,815	20,000	20,000	20,000	20,000	20,000	40,000	40,000	40,000	20,000
Audio Visual	14,705	30,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	30,000
Event % ticket sales	121,503	250,000	397,767	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Equipment Rental	350	300	300	300	300	300	8,000	8,000	8,000	8,000
Standard Labor	44,735	70,000	90,000	70,000	70,000	70,000	75,000	75,000	75,000	75,000
Standard Services	46,380	20,000	15,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Membership Fees/Dues	-	-	-	-	-	-	-	-	-	-
Security	29,426	40,000	44,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Special Events Ins Coverage	250	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Sponsorships	30,000	-	30,000	100,000	100,000	100,000	700,000	700,000	650,000	550,000
Federal Grants	615,143	-	307,431	-	-	-	-	-	-	-
Interest Earned	21,876	5,324	6,622	8,189	8,189	8,189	6,902	7,593	8,311	8,933
Miscellaneous	285	-	2,375	-	-	-	-	-	-	-
Total Revenues	1,104,783	738,624	1,624,073	1,271,489	1,271,489	1,271,489	1,832,902	1,833,593	1,784,311	1,714,933
Transfer-in - Hotel Tax Fund	432,192	358,822	477,966	473,142	473,142	473,142	483,431	493,925	504,630	515,548
Transfer-in - Venue Tax Fund	-	232,867	232,867	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers-In	1,536,975	1,330,313	2,334,906	1,994,631	1,994,631	1,994,631	2,566,333	2,577,518	2,538,941	2,480,481
TOTAL RESOURCES	$ 3,774,907	$ 2,661,279	$ 4,983,725	$ 5,270,357	$ 5,270,357	$ 5,270,357	$ 5,327,242	$ 5,614,612	$ 5,863,405	$ 6,053,738
APPROPRIATIONS										
Operating Expenses:										
Performing Arts Center	$ 1,115,283	$ 1,545,500	$ 1,435,500	$ 1,936,500	$ 1,986,500	$ 1,986,500	$ 1,986,500	$ 1,986,500	$ 1,986,500	$ 1,986,500
Liability Insurance	15,722	16,803	7,000	16,803	29,148	29,148	29,148	29,148	29,148	29,148
Capital Outlay	-	-	-	219,300	219,300	219,300	-	-	-	-
Total Operations	1,131,005	1,562,303	1,442,500	2,172,603	2,234,948	2,234,948	2,015,648	2,015,648	2,015,648	2,015,648
Transfer Out - Marketing Fund	-	15,500	15,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - PAC Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	$ 1,381,005	$ 1,827,803	$ 1,708,000	$ 2,447,103	$ 2,509,448	$ 2,509,448	$ 2,290,148	$ 2,290,148	$ 2,290,148	$ 2,290,148
Revenues over/under Expenses	**155,970**	**(497,490)**	**626,906**	**(452,472)**	**(514,817)**	**(514,817)**	**276,185**	**287,370**	**248,793**	**190,333**
Other items affecting Working Capital	254,917									
ENDING WORKING CAPITAL	$ 2,648,819	$ 833,476	$ 3,275,725	$ 2,823,254	$ 2,760,909	$ 2,760,909	$ 3,037,094	$ 3,324,464	$ 3,573,257	$ 3,763,590

Fund: 546

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 784,738	$ 1,037,877	$ 1,039,217	$ 1,291,815	$ 1,291,815	$ 1,291,815	$ 1,335,045	$ 1,588,383	$ 1,842,354	$ 2,096,960
Revenues:										
Interest Earned	4,479	4,152	2,598	3,230	3,230	3,230	3,338	3,971	4,606	5,242
Total Revenues	4,479	4,152	2,598	3,230	3,230	3,230	3,338	3,971	4,606	5,242
Operating Transfer-In	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Transfers	254,479	254,152	252,598	253,230	253,230	253,230	253,338	253,971	254,606	255,242
TOTAL RESOURCES	$ 1,039,217	$ 1,292,029	$ 1,291,815	$ 1,545,045	$ 1,545,045	$ 1,545,045	$ 1,588,383	$ 1,842,354	$ 2,096,960	$ 2,352,202
APPROPRIATIONS										
Capital Outlay:										
Equipment	$ -	$ -	$ -	$ 210,000	210,000	210,000	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	-	-	210,000	210,000	210,000	-	-	-	-
ENDING WORKING CAPITAL	$ 1,039,217	$ 1,292,029	$ 1,291,815	$ 1,335,045	$ 1,335,045	$ 1,335,045	$ 1,588,383	$ 1,842,354	$ 2,096,960	$ 2,352,202

Fund: 547

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City of McAllen, Texas
McAllen International Airport
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 10,359,144	$ 11,215,698	$ 13,648,879	$ 15,153,572	$ 15,153,572	$ 15,153,572	$ 6,498,705	$ 4,406,884	$ 2,309,833	$ 207,540
Revenues:										
Federal Grants										
CARES Act	1,315,704	4,340,205	3,541,085	1,969,979	1,969,979	1,969,979	-	-	-	-
CRRS Act	2,864,780	-	255,994	-	-	-	-	-	-	-
	4,180,484	4,340,205	3,797,079	1,969,979	1,969,979	1,969,979	-	-	-	-
State Grants										
TxDOT	50,000	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Aeronautical Operating										
Landing Fees	699,038	766,235	826,154	826,154	826,154	826,154	826,154	826,154	826,154	826,154
Terminal area rental/charges	1,122,803	1,119,835	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420	1,111,420
Boarding Bridge Fees	149,945	131,279	186,784	186,784	186,784	186,784	186,784	186,784	186,784	186,784
FBO Revenue: contract/spo	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254
Cargo and hangar rentals	110,361	106,423	123,973	123,973	123,973	123,973	123,973	123,973	123,973	123,973
Fuel Sales (net profit/loss)	105,387	106,272	108,370	108,370	108,370	108,370	108,370	108,370	108,370	108,370
Perimeter rentals	76,557	76,557	76,589	76,589	76,589	76,589	76,589	76,589	76,589	76,589
Remain Overnight	27,575	26,025	39,325	39,325	39,325	39,325	39,325	39,325	39,325	39,325
Ramp Fees	14,963	14,713	13,070	13,070	13,070	13,070	13,070	13,070	13,070	13,070
TSA Lease	127,640	124,718	128,321	128,321	128,321	128,321	128,321	128,321	128,321	128,321
	2,613,522	2,651,311	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260	2,793,260
Non-aeronautical Operating										
Land and non-terminal facilities	-	-	-	-	-	-	-	-	-	-
Terminal - food and beverages	119,567	133,989	146,824	146,824	146,824	146,824	146,824	146,824	146,824	146,824
Terminal - retail stores	150,592	126,023	173,219	173,219	173,219	173,219	173,219	173,219	173,219	173,219
Terminal - other	107,789	107,670	121,529	121,529	121,529	121,529	121,529	121,529	121,529	121,529
Rental Cars	2,019,463	1,880,190	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513	1,972,513
Parking	1,050,119	1,517,803	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186	1,397,186
TSA Utility & LEO Reimbursement	252,058	186,969	188,091	188,091	188,091	188,091	188,091	188,091	188,091	188,091
Miscellaneous	7,183	-	9,858	9,858	9,858	9,858	9,858	9,858	9,858	9,858
	3,706,771	3,952,644	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221	4,009,221
Non-operating Revenues										
Interest Earned	30,176	44,863	34,122	37,884	37,884	37,884	16,247	11,017	5,775	519
Sale of assets	-	-	-	-	-	-	-	-	-	-
Other	(726,044)	50,000	6,277	-	-	-	-	-	-	-
Fingerprint Reimbursement	30,324	23,420	21,490	23,940	23,940	23,940	23,940	23,940	23,940	23,940
Total Revenues	9,885,232	11,062,443	10,711,449	8,884,283	8,884,283	8,884,283	6,892,667	6,887,438	6,882,195	6,876,939
Other Financing Sources:										
Transfer In - PFC Airport Fund	-	-	98,255	-	-	-	-	-	-	-
Transfer In - Airport CIP	-	-	6,500	-	-	-	-	-	-	-
Total Other Sources	-	-	104,755	-	-	-	-	-	-	-
Total Revenues and Other Sources	9,885,232	11,062,443	10,816,204	8,884,283	8,884,283	8,884,283	6,892,667	6,887,438	6,882,195	6,876,939
TOTAL RESOURCES	$ 20,244,376	$ 22,278,141	$ 24,465,083	$ 24,037,856	$ 24,037,856	$ 24,037,856	$ 13,391,372	$ 11,294,322	$ 9,192,028	$ 7,084,479
APPROPRIATIONS										
Operating Expenses:										
Airport	$ 5,025,239	$ 6,117,471	$ 5,720,074	$ 6,305,865	$ 6,805,864	$ 6,805,864	$ 6,741,949	$ 6,741,949	$ 6,741,949	$ 6,289,578
Liability Insurance	27,314	29,189	29,189	29,189	50,634	50,634	50,634	50,634	50,634	50,634
Capital Outlay	-	304,000	304,000	278,958	278,958	278,958	-	-	-	-
Total Operations	5,052,553	6,450,660	6,053,263	6,614,012	7,135,456	7,135,456	6,792,583	6,792,583	6,792,583	6,340,212
Other Financing Sources (Uses):										
Transfers Out - General Fund	1,103,965	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925
Transfers Out - Airport Capital Improvement	118,081	8,285,397	1,044,773	7,849,617	8,211,787	8,211,787	-	-	-	-
Transfers Out - Airport PFC	129,880	-	-	-	-	-	-	-	-	-
Transfers Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,001
Transfers Out - Health Fund	25,520	21,569	21,569	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	653	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980	3,980
TOTAL APPROPRIATIONS	6,430,652	16,949,531	9,311,510	16,655,534	17,539,148	$ 17,539,148	8,984,488	8,984,488	8,984,488	8,532,118
Revenues Over / Under Expenses	**3,454,580**	**(5,887,088)**	**1,504,694**	**(7,771,250)**	**(8,654,865)**	**(8,654,865)**	**(2,091,821)**	**(2,097,051)**	**(2,102,293)**	**(1,655,179)**
Other Items Affecting Working Capital	(164,845)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 13,648,879	$ 5,328,610	$ 15,153,572	$ 7,382,322	$ 6,498,705	$ 6,498,705	$ 4,406,884	$ 2,309,833	$ 207,540	$ (1,447,639)

Fund: 550

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City of McAllen, Texas
Passenger Facility Charge
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Mgr Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING FUND BALANCE	$ 7,897,332	$ 7,576,643	$ 8,006,717	$ 6,424,403	$ 6,424,403	$ 6,424,403	$ 2,301,524	$ 3,387,202	$ 4,473,469	$ 5,566,451
Revenues:										
Passenger Facility Charge	1,311,357	1,727,299	1,879,845	1,727,299	1,727,299	1,727,299	1,727,299	1,727,299	1,727,299	1,727,299
Interest Earned	38,581	-	4,885	16,061	16,061	16,061	5,754	8,468	11,184	13,916
Total Revenues	1,349,938	1,727,299	1,884,730	1,743,360	1,743,360	1,743,360	1,733,053	1,735,767	1,738,483	1,741,215
Transfer in - Airport Fund	129,880	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	1,479,818	1,727,299	1,884,730	1,743,360	1,743,360	1,743,360	1,733,053	1,735,767	1,738,483	1,741,215
TOTAL RESOURCES	$ 9,377,150	$ 9,303,942	$ 9,891,447	$ 8,167,763	$ 8,167,763	$ 8,167,763	$ 4,034,577	$ 5,122,969	$ 6,211,951	$ 7,307,666
APPROPRIATIONS										
Capital Outlay:										
Professional Services	3,167	-	6,394	40,000	40,000	40,000	-	-	-	-
ARFF Unit	-	1,000,000	950,000	50,000	50,000	50,000	-	-	-	-
Terminal Restroom Rennovations	84,150	1,200,000	1,015,916	99,934	99,934	99,934	-	-	-	-
Terminal Passenger Boarding Bridges	-	2,122,500	-	2,122,500	2,122,500	2,122,500	-	-	-	-
Totals	87,317	4,322,500	1,972,310	2,312,434	2,312,434	2,312,434	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Airport Debt Service Fund	271,094	644,800	644,800	644,000	644,000	644,000	647,375	649,500	645,500	645,375
Transfer Out - Airport CIP Fund	627,022	3,090,563	751,679	2,909,805	2,909,805	2,909,805	-	-	-	-
Transfer Out - Airport Fund	-	-	98,255	-	-	-	-	-	-	-
Total Other Sources	898,116	3,735,363	1,494,734	3,553,805	3,553,805	3,553,805	647,375	649,500	645,500	645,375
TOTAL APPROPRIATIONS	985,432	8,057,863	3,467,044	5,866,239	5,866,239	5,866,239	647,375	649,500	645,500	645,375
Other Items Affecting Working Capital	(385,000)	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 8,006,717	$ 1,246,079	$ 6,424,403	$ 2,301,524	$ 2,301,524	$ 2,301,524	$ 3,387,202	$ 4,473,469	$ 5,566,451	$ 6,662,291

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND										
BEGINNING FUND BALANCE	$ 241,291	$ 241,291	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641
Sources:										
Recovery of prior year expense										
Transfer In										
Passenger Facility Charge Fund	271,094	644,800	644,800	644,000	644,000	644,000	647,375	649,500	645,500	645,375
Interest Income	275	-	-	-	-		-	-	-	-
Total Sources and Transfers	271,369	644,800	644,800	644,000	644,000	644,000	647,375	649,500	645,500	645,375
TOTAL RESOURCES	$ 512,660	$ 886,091	$ 895,441	$ 894,641	$ 894,641	$ 894,641	$ 898,016	$ 900,141	$ 896,141	$ 896,016
APPROPRIATIONS										
Bond Principal	$ -	$ 400,000	$ 400,000	$ 420,000	$ 420,000	$ 420,000	$ 445,000	$ 470,000	$ 490,000	$ 515,000
Bond Interest & Fees	262,019	244,800	244,800	224,000	224,000	224,000	202,375	179,500	155,500	130,375
TOTAL APPROPRIATIONS	262,019	644,800	644,800	644,000	$ 644,000	$ 644,000	647,375	649,500	645,500	645,375
ENDING FUND BALANCE	$ 250,641	$ 241,291	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641	$ 250,641

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City of McAllen, Texas
Airport Capital Improvement
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING FUND BALANCE	$ (1,068,494)	$ (467,837)	$ (1,509,710)	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487
Revenues:										-
Grant Reimbursement - FAA	6,734,309	41,928,260	5,929,075	40,301,436	40,301,436	40,301,436	-	-	-	-
Total Revenues	6,734,309	41,928,260	5,929,075	40,301,436	40,301,436	40,301,436	-	-	-	-
Other Financing Sources:				-	-	-				
Transfer In - Passenger Facility Charge Fund	655,380	3,090,563	751,679	2,909,805	2,909,805	2,909,805	-	-	-	-
Transfer In - Airport Fund	89,723	8,285,397	1,044,773	7,849,617	7,849,617	8,211,787	-	-	-	-
Total Revenues and Other Sources	7,479,412	53,304,220	7,725,527	51,060,858	51,060,858	51,423,028	-	-	-	-
TOTAL RESOURCES	$ 6,410,918	$ 52,836,383	$ 6,215,817	$ 51,061,345	$ 51,061,345	$ 51,423,515	$ 487	$ 487	$ 487	$ 487
APPROPRIATIONS										
Capital Outlay:										
Cargo Ramp Construction	$ -	$ 8,813,000	$ -	$ 8,813,000	$ 8,813,000	$ 8,813,000	$ -	$ -	$ -	$ -
Cooling Towers	25,462	-	-	-	-	-	-	-	-	-
Floor Scrubber	-	70,000	50,841	-	-	-	-	-	-	-
GA Master Business Plan	-	50,000	-	50,000	50,000	50,000	-	-	-	-
GA Land Acquisition	-	2,874,097	11,380	2,862,717	2,862,717	2,862,717	-	-	-	-
RIM-HS1 Environmental and Design	-	-	-	130,000	130,000	130,000				
Pavement Management Program	-	-	-	240,000	240,000	240,000	-	-	-	-
Master Plan Update	2,051	-	-	-	-	-	-	-	-	-
Mobile GPU/PC Air Unit	-	250,000	176,273	-	-	-	-	-	-	-
Monument and Wayfinding Signs	38,193	-	-	-	-	-	-	-	-	-
Parallel Runway Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Rental Car Counter Reconstruction	-	-	-	-	-	-	-	-	-	-
Runway & Taxiway Safety Improvements	7,854,923	29,663,623	6,583,964	27,486,041	27,486,041	27,486,041	-	-	-	-
Runway 14-32 Rehabilitation	-	3,101,000	-	3,101,000	3,101,000	3,101,000	-	-	-	-
Terminal Amenity	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Terminal Elevator Rehabilitation	-	660,000	25,000	635,000	635,000	635,000	-	-	-	-
Terminal Expansion Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Terminal HVAC & Lighting Efficiency Improvements	-	2,200,000	-	2,200,000	2,200,000	2,200,000	-	-	-	-
Terminal Passenger Boarding Bridge Improvements	-	2,122,500	-	2,122,500	2,122,500	2,122,500	-	-	-	-
Terminal Tiled Roof Replacement	-	2,000,000	79,400	1,920,600	1,920,600	2,282,770	-	-	-	-
	7,920,629	53,304,220	6,926,858	51,060,858	51,060,858	51,423,028	-	-	-	-
Other Financing Sources (Uses)										
Transfer Out - Airport Fund	-	-	6,500	-	-	-	-	-	-	-
Total Other Sources	-	-	6,500	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,920,629	53,304,220	6,933,358	51,060,858	51,060,858	51,423,028	-	-	-	-
Other items affecting Working Capital										
Retainage Reimbursements	-	562,894	718,028	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ (1,509,710)	$ 95,057	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487	$ 487

Fund: 554

City of McAllen, Texas
Metro McAllen
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 766,761	$ 812,311	$ 812,865	$ 904,636	$ 904,636	$ 904,636	$ 1,104,802	$ 2,170,324	$ 3,238,510	$ 4,309,366
Revenues:										
Federal Grants / FTA										
O & M Subsidy	3,516,145	3,770,461	3,283,595	2,810,188	2,810,188	2,826,188	3,470,461	3,470,461	3,470,461	2,608,855
State Grants / TXDOT										
O & M Subsidy	308,415	-	308,085	308,250	308,250	308,250	308,250	308,250	308,250	308,250
Fares	43,860	195,000	227,219	322,917	322,917	322,917	425,000	425,000	425,000	425,000
Metro Connect Fares	39,208	-	149,007	-	-	-	-	-	-	-
Space Rental	195,893	290,000	183,133	290,000	290,000	290,000	290,000	290,000	290,000	290,000
Concessions	32,125	75,000	39,398	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Concessions - Other	-	8,807	-	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Reimbursement - Agencies	-	60,000	22,500	30,000	30,000	30,000	60,000	60,000	60,000	60,000
Other	(8,977)	3,600	6,144	3,600	3,600	3,600	53,600	53,600	53,600	53,600
Interest	382	3,249	2,032	2,262	2,262	2,262	2,762	5,426	8,096	10,773
Total Revenues	4,127,051	4,406,117	4,221,113	3,851,024	3,851,024	3,867,024	4,693,880	4,696,544	4,699,214	3,840,285
Other Financing Sources:										
Transfer In- Development Corp	-	67,000	67,000	1,495,683	1,495,683	1,495,683	1,518,182	1,518,182	1,518,182	1,518,182
Total Transfers In and Other Sources	4,127,051	4,473,117	4,288,113	5,346,707	5,346,707	5,362,707	6,212,062	6,214,726	6,217,396	5,358,467
TOTAL RESOURCES	$ 4,893,812	$ 5,285,428	$ 5,100,979	$ 6,251,342	$ 6,251,342	$ 6,267,342	$ 7,316,864	$ 8,385,050	$ 9,455,906	$ 9,667,833
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 3,860,889	$ 4,512,710	$ 4,110,422	$ 5,357,337	$ 5,110,783	$ 5,126,783	$ 5,110,783	$ 5,110,783	$ 5,110,783	$ 5,110,783
Liability Insurance	5,803	6,201	6,201	6,201	10,757	10,757	10,757	10,757	10,757	10,757
Capital Outlay	-	-	-	-	-	-	-	-	-	-
	3,866,692	4,518,911	4,116,623	5,363,538	5,121,540	5,137,540	5,121,540	5,121,540	5,121,540	5,121,540
Other Financing Sources (Uses):										
Transfer Out - Downtown Svs Fund	150,000	35,000	35,000	-	-	-	-	-	-	-
Transfer Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer Out - Health Ins. Fund	25,520	19,720	19,720	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 4,042,212	$ 4,598,631	$ 4,196,343	$ 5,388,538	$ 5,146,540	$ 5,162,540	$ 5,146,540	$ 5,146,540	$ 5,146,540	$ 5,146,540
Revenues Over / Under Expenses	**84,839**	**(125,514)**	**91,770**	**(41,832)**	**200,166**	**200,166**	**1,065,522**	**1,068,186**	**1,070,856**	**211,927**
Other Items Affecting Working Capital	(38,738)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 812,865	$ 686,797	$ 904,636	$ 862,804	$ 1,104,802	$ 1,104,802	$ 2,170,324	$ 3,238,510	$ 4,309,366	$ 4,521,293

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City of McAllen, Texas
Bus Terminal
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,351,834	$ 1,360,993	$ 1,049,978	$ 1,041,229	$ 1,041,229	$ 1,041,229	$ 1,005,986	$ 932,659	$ 859,149	$ 785,455
Revenues:										
Grant - FTA:										
O & M Subsidy	743,272	794,733	650,069	937,492	937,492	937,492	887,492	887,492	887,492	887,492
Capital Outlay Subsidy	4,345,964	14,789,414	4,751,956	17,241,803	17,241,803	17,241,803	-	-	-	-
Miscellanous	(7,790)	-	1,968	-	-	-	-	-	-	-
Interest Earned	8,615	5,180	2,625	2,603	2,603	2,603	2,515	2,332	2,148	1,964
Total Revenues	5,090,061	15,589,327	5,406,618	18,181,898	18,181,898	18,181,898	890,007	889,824	889,640	889,456
Other Financing Sources:										
Transfer In - Development Corp.	6	75,000	4,962	208,842	208,842	208,842	208,842	208,842	208,842	208,842
Total Revenues and Other Sources	5,090,067	15,664,327	5,411,580	18,390,740	18,390,740	18,390,740	1,098,849	1,098,666	1,098,482	1,098,298
TOTAL RESOURCES	$ 6,441,901	$ 17,025,320	$ 6,461,558	$ 19,431,969	$ 19,431,969	$ 19,431,969	$ 2,104,835	$ 2,031,325	$ 1,957,631	$ 1,883,752
APPROPRIATIONS										
Operating Expenses:										
Bus Terminal	$ 763,681	$ 898,313	$ 661,026	$ 1,150,765	$ 1,181,147	$ 1,181,147	$ 1,169,143	$ 1,169,143	$ 1,169,143	$ 1,169,143
Capital Outlay	4,556,894	14,998,818	4,751,956	17,241,803	17,241,803	17,241,803	-	-	-	-
Total Operating Expenses	5,320,574	15,897,131	5,412,982	18,392,568	18,422,950	18,422,950	1,169,143	1,169,143	1,169,143	1,169,143
Other Financing Sources (Uses):										
Transfer Out - Health Insurance fund	4,962	4,314	4,314	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	497	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033	3,033
TOTAL APPROPRIATIONS	5,326,034	15,904,478	5,420,329	18,395,601	18,425,983	18,425,983	1,172,176	1,172,176	1,172,176	1,172,176
Revenues Over / Under Expenses	**(235,967)**	**(240,151)**	**(8,749)**	**(4,861)**	**(35,243)**	**(35,243)**	**(73,327)**	**(73,510)**	**(73,694)**	**(73,878)**
Other Items Affecting Wrkng Capital	(65,889)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,049,978	$ 1,120,842	$ 1,041,229	$ 1,036,368	$ 1,005,986	$ 1,005,986	$ 932,659	$ 859,149	$ 785,455	$ 711,576

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263
Revenues:										
Highways & Sts Toll Bridge	6,694,622	10,917,471	9,573,423	10,917,469	10,917,469	10,917,469	11,893,528	11,893,528	11,893,528	11,893,528
UETA Turnstil	-	-	-	-	-	-	-	-	-	-
Royalties	236,816	69,804	84,678	69,804	69,804	69,804	61,992	61,992	61,992	69,804
Facility Rentals	3,107,266	2,606,355	2,606,355	2,572,770	2,572,770	2,572,770	2,374,367	2,374,367	2,374,367	2,572,770
Federal Grants	11,098	-	-	-	-	-	-	-	-	-
Miscellaneous	175,772	105,000	110,801	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Interest Earned	3,184	5,189	3,243	3,243	3,243	3,243	3,243	3,243	3,243	3,243
Total Revenues	10,228,758	13,703,819	12,378,500	13,668,286	13,668,286	13,668,286	14,438,130	14,438,130	14,438,130	14,644,345
TOTAL RESOURCES	$ 11,526,021	$ 15,001,082	$ 13,675,763	$ 14,965,549	$ 14,965,549	$ 14,965,549	$ 15,735,393	$ 15,735,393	$ 15,735,393	$ 15,941,608
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 2,048,267	$ 2,622,044	$ 2,256,433	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601	$ 2,606,601
Administration & Gen Ins	690,852	836,989	732,867	855,346	923,538	923,538	923,538	923,538	923,538	923,538
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Operations	2,739,118	3,459,033	2,989,300	3,461,947	3,530,139	3,530,139	3,530,139	3,530,139	3,530,139	3,530,139
Other Financing Sources (Uses):										
City of Hidalgo	2,382,592	3,212,470	2,940,073	3,170,089	3,145,540	3,145,540	3,422,683	3,422,683	3,422,683	3,496,921
City of McAllen - Gen. Fund Restricted Acct	3,479,937	3,401,787	4,376,821	4,793,938	4,750,295	4,750,295	5,244,965	5,245,708	5,247,646	5,377,879
Transfer out - Health Insurance Fund	24,811	22,801	22,801	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	825,136	1,341,025	1,197,353	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360
Transfer out - Marketing Fund	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	357	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177	2,177
Board Advance - Anzalduas Int'l Xng for "B"	846,642	840,675	849,975	841,775	841,775	841,775	839,806	839,063	837,125	838,869
TOTAL APPROPRIATIONS	10,298,592	12,279,968	12,378,500	13,668,286	13,668,286	13,668,286	14,438,130	14,438,130	14,438,130	14,644,345
Revenues over/(under) expenses	**(69,834)**	**1,423,851**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Items Affecting Working Capital	69,834	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 2,721,114	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263

Fund: 560

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

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,662,827	$ 2,998,514	$ 2,893,697	$ 3,733,693	$ 3,733,693	$ 3,733,693	$ 1,887,777	$ 3,281,857	$ 4,679,421	$ 6,080,480
Revenues:										
G.S.A Reimbursement	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	426	-	-	-	-	-	-	-	-	-
Interest Earned	19,926	11,994	3,628	9,334	9,334	9,334	4,719	8,205	11,699	15,201
Total Revenues	20,353	11,994	3,628	9,334	9,334	9,334	4,719	8,205	11,699	15,201
Other Financing Sources:										
Transfer In - Toll Bridge	825,136	1,341,025	1,197,353	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360	1,389,360
Total Revenues and Other Sources	845,488	1,353,019	1,200,981	1,398,694	1,398,694	1,398,694	1,394,079	1,397,565	1,401,059	1,404,561
TOTAL RESOURCES	$ 3,508,315	$ 4,351,533	$ 4,094,678	$ 5,132,387	$ 5,132,387	$ 5,132,387	$ 3,281,857	$ 4,679,421	$ 6,080,480	$ 7,485,041
APPROPRIATIONS										
Expenditures:										
Bridge Building Fans	$ -	$ 60,000	$ -	$ 78,000	$ 78,000	$ 78,000	$ -	$ -	$ -	$ -
Building C - Restroom Addition	-	132,797	-	-	-	-	-	-	-	-
Building A - Restroom Addition	-	27,703	-	261,750	261,750	261,750	-	-	-	-
McAllen - Hidalgo Bridge Bldg A re-roof	-	-	-	394,852	394,852	394,852	-	-	-	-
McAllen - Hidalgo Bridge Bldg B re-roof	-	-	-	120,245	120,245	120,245	-	-	-	-
McAllen - Hidalgo Bridge Bldg B Canopy	-	-	-	705,950	705,950	705,950	-	-	-	-
McAllen - Hidalgo Bridge Bldg C re-roof	-	-	-	159,766	159,766	159,766	-	-	-	-
Federal Motor Carrier Project	289,436	130,836	130,836	-	-	-	-	-	-	-
Fence Restoration Project	6,800	170,000	45,000	170,000	170,000	170,000	-	-	-	-
I.T. Storage & Network Equipment	38,990	40,000	25,000	40,000	40,000	40,000	-	-	-	-
N.B. Pedestrian Expansion	2,000	1,128,000	-	1,024,047	1,024,047	1,024,047	-	-	-	-
Machinery & Equipment	-	2,999	2,999	-	-	-	-	-	-	-
Office Building upgrades	148,569	90,000	90,000	90,000	90,000	90,000	-	-	-	-
Pedestrian Canopy	128,821	197,001	37,150	200,000	200,000	200,000	-	-	-	-
POE Master Plan Design	-	30,000	30,000	-	-	-	-	-	-	-
Total Expenditures	614,616	2,009,336	360,985	3,244,610	3,244,610	3,244,610	-	-	-	-
TOTAL APPROPRIATIONS	614,616	2,009,336	360,985	3,244,610	3,244,610	3,244,610	-	-	-	-
ENDING WORKING CAPITAL	$ 2,893,697	$ 2,342,197	$ 3,733,693	$ 1,887,777	$ 1,887,777	$ 1,887,777	$ 3,281,857	$ 4,679,421	$ 6,080,480	$ 7,485,041

Fund: 566

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City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 378,137	$ 165,839	$ 512,595	$ 1,648,546	$ 1,648,546	**$ 1,648,546**	$ 2,327,251	$ 3,147,549	$ 2,795,382	$ 4,172,849
Revenues:										
Highways & Sts Toll Bridge	2,588,970	2,744,332	3,747,767	3,619,740	3,619,740	3,619,740	3,921,973	2,744,332	3,921,973	3,921,973
Southbound Commercial	475,325	276,680	454,500	454,500	454,500	454,500	276,710	276,710	839,806	839,806
Facilities Rental	12,735	12,204	12,204	12,204	12,204	12,204	18,552	18,552	12,204	12,204
Miscellaneous	58,651	190,797	87,704	40,797	40,797	40,797	34,449	34,449	34,449	34,449
Interest Earned	13,223	663	1,281	4,121	4,121	4,121	5,818	7,869	6,988	10,432
Total Revenues	3,148,904	3,224,676	4,303,456	4,131,362	4,131,362	4,131,362	4,257,502	3,081,912	4,815,420	4,818,864
Other Financing Sources:										
Transfer In - Hidalgo Bridge for "B"	-	840,675	849,975	841,775	841,775	841,775	839,806	839,063	837,125	838,869
Total Revenues and Other Sources	3,148,904	4,065,351	5,153,431	4,973,137	4,973,137	4,973,137	5,097,308	3,920,975	5,652,545	5,657,733
TOTAL RESOURCES	$ 3,527,041	$ 4,231,190	$ 5,666,027	$ 6,621,683	$ 6,621,683	$ 6,621,683	$ 7,424,559	$ 7,068,524	$ 8,447,928	$ 9,830,582
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 305,974	$ 531,529	$ 339,880	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462	$ 511,462
Administration	401,352	700,338	482,422	566,652	691,111	691,111	676,033	676,033	676,033	676,033
Other Agencies	95,065	-	95,065	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Total Operations	802,392	1,231,867	917,367	1,078,114	1,202,573	1,202,573	1,187,495	1,187,495	1,187,495	1,187,495
Other Financing Sources (Uses):										
Transfer out - Contingency Fund	45,000	-	-	-	-	-	-	-	-	-
Transfer out - Debt Service "A"	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
Transfer out - Debt Service "B"	-	840,675	840,675	841,775	841,775	841,775	839,806	839,063	837,125	838,869
Transfer out - Anzalduas CIP Fund	354,814	380,541	523,874	505,584	505,584	505,584	505,584	505,584	505,584	505,584
Transfer out - Marketing Fund	-	-	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer out - Health Insurance Fund	2,836	2,465	2,465	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,965,742	4,188,648	4,017,481	4,169,973	4,294,432	4,294,432	4,277,010	4,273,142	4,275,079	4,272,573
Revenues Over / Under Expenses	**1,183,162**	**(123,297)**	**1,135,950**	**803,164**	**678,705**	**678,705**	**820,298**	**(352,167)**	**1,377,467**	**1,385,160**
Other Items Affecting Working	(1,048,704)	-	-		-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 512,595	$ 42,542	$ 1,648,546	$ 2,451,710	$ 2,327,251	**$ 2,327,251**	$ 3,147,549	$ 2,795,382	$ 4,172,849	$ 5,558,009

Fund: 580

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND										
BEGINNING FUND BALANCE	$ 586,521	$ 586,521	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639
Sources:										
Series A Requirements										
Transfer In - Anzalduas Intl Crossing										
City of Hidalgo's Portion @ 36%	273,852	623,916	623,916	624,780	624,780	624,780	624,645	623,520	624,915	623,385
Toll Bridge's Portion @ 64%	486,848	1,109,184	1,109,184	1,110,720	1,110,720	1,110,720	1,110,480	1,108,480	1,110,960	1,108,240
Total Series A Requirements	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
Total Sources and Transfers	760,700	1,733,100	1,733,100	1,735,500	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
TOTAL RESOURCES	$ 1,347,221	$ 2,319,621	$ 2,339,739	$ 2,342,139	$ 2,342,139	$ 2,342,139	$ 2,341,764	$ 2,338,639	$ 2,342,514	$ 2,338,264
APPROPRIATIONS										
Bond Principal - Series A		$ 1,030,000	$ 1,030,000	$ 1,080,000	$ 1,080,000	$ 1,080,000	$ 1,135,000	$ 1,190,000	$ 1,255,000	$ 1,315,000
Bond Interest & Fees - Series A	740,583	703,100	703,100	655,500	655,500	655,500	600,125	542,000	480,875	416,625
TOTAL APPROPRIATIONS	740,583	1,733,100	1,733,100	1,735,500	1,735,500	1,735,500	1,735,125	1,732,000	1,735,875	1,731,625
ENDING FUND BALANCE	$ 606,639	$ 586,521	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639	$ 606,639

Fund: 582

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND										
BEGINNING FUND BALANCE	$ 375,412	$ 375,412	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233
Sources:										
Transfer In										
Anzalduas Intl Crossing	846,642	840,675	840,675	841,775	841,775	841,775	839,806	839,063	837,125	838,869
Interest Income	454	-	-	-	-	-				
Total Sources and Transfers	847,096	840,675	840,675	841,775	841,775	841,775	839,806	839,063	837,125	838,869
TOTAL RESOURCES	$ 1,222,508	$ 1,216,087	$ 1,227,908	$ 1,229,008	$ 1,229,008	$ 1,229,008	$ 1,227,039	$ 1,226,296	$ 1,224,358	$ 1,226,102
APPROPRIATIONS										
Bond Principal - Series B	$ 600,000	$ 620,000	$ 620,000	$ 640,000	$ 640,000	$ 640,000	$ 655,000	$ 670,000	$ 685,000	$ 705,000
Bond Interest & Fees - Series B	235,275	220,675	220,675	201,775	201,775	201,775	184,806	169,063	152,125	133,869
TOTAL APPROPRIATIONS	835,275	840,675	840,675	841,775	841,775	841,775	839,806	839,063	837,125	838,869
ENDING FUND BALANCE	$ 387,233	$ 375,412	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233	$ 387,233

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City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,530,979	$ 1,345,140	$ 1,345,140	$ 656,743	$ 656,743	$ 656,743	$ 420,759	$ 926,343	$ 1,431,927	$ 1,937,511
Revenues:										
TxDot Appropriation	2,635,200	-	-	22,000,000	21,737,600	-	-	-	-	-
NADBank Loan	-	-	-	63,000,000	63,000,000	-	-	-	-	-
Interest Earned	978	4,163	1,406	1,642	1,642	1,642	-	-	-	-
Total Revenues	2,636,178	4,163	1,406	85,001,642	84,739,242	1,642	-	-	-	-
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	354,814	380,541	523,874	505,584	505,584	505,584	505,584	505,584	505,584	505,584
Total Revenues and Transfers	2,990,992	384,704	525,280	85,507,226	85,244,826	507,226	505,584	505,584	505,584	505,584
TOTAL RESOURCES	$ 4,521,971	$ 1,729,844	$ 1,870,420	$ 86,163,969	$ 85,901,569	$ 1,163,969	$ 926,343	$ 1,431,927	$ 1,937,511	$ 2,443,095
APPROPRIATIONS										
Capital Expenditures										
Anzalduas NB Inspection Station	$ 3,103,972	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Anzalduas NB Cargo Construction	-	-	-	80,000,000	83,000,000	-	-	-	-	-
Fence Movement - RMA Project	-	-	-	85,000	85,000	85,000	-	-	-	-
Bridge Canopy	-	66,010	-	89,210	89,210	89,210	-	-	-	-
Additional Northbound Toll Booth	-	159,000	-	234,000	234,000	234,000	-	-	-	-
Computer & Equipment Upgrades	29,251	40,000	31,500	40,000	40,000	40,000	-	-	-	-
Facility Upgrades	15,405	50,000	5,600	50,000	50,000	50,000	-	-	-	-
NorthBound Lanes	-	180,000	180,000	-	-	-	-	-	-	-
Commercial Inspection Station	-	996,577	996,577	-	-	-	-	-	-	-
Anzalduas Truck Booth	-	-	-	245,000	245,000	245,000	-	-	-	-
Property Fence Relocation		75,000	-	-	-	-	-	-	-	-
Traffic Lane Improvements	28,203	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,176,832	1,566,587	1,213,677	80,743,210	83,743,210	743,210	-	-	-	-
ENDING WORKING CAPITAL	$ 1,345,140	$ 163,257	$ 656,743	$ 5,420,759	$ 2,158,359	$ 420,759	$ 926,343	$ 1,431,927	$ 1,937,511	$ 2,443,095

Fund: 586

City of McAllen, Texas
Anzalduas Construction Fund
Fund Balance Summary

	Actuals 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	City Mgr Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,737,600	$ 1,737,600	$ 1,737,600	$ 1,737,600
Revenues:										
TxDot Appropriation	-	-	-	-	-	21,737,600	-	-	-	-
NADBank Loan	-	-	-	-	-	63,000,000	-	-	-	-
Total Revenues	-	-	-	-	-	84,737,600	-	-	-	-
Total Revenues and Transfers	-	-	-	-	-	84,737,600	-	-	-	-
TOTAL RESOURCES	$ -	$ -	$ -	$ -	$ -	$ 84,737,600	$ 1,737,600	$ 1,737,600	$ 1,737,600	$ 1,737,600
APPROPRIATIONS										
Capital Expenditures										
Anzalduas Cargo Construction	-	-	-	-	-	83,000,000	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-	-	83,000,000	-	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ 1,737,600	$ 1,737,600	$ 1,737,600	$ 1,737,600	$ 1,737,600

Fund: 587

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 135,422	$ 146,538	$ 239,839	$ 394,122	$ 394,122	$ 394,122	$ 678,968	$ 832,414	$ 1,060,861	$ 1,294,308
Revenues:										
Mtrls Mgmt-Labor and Overhead	407,624	350,000	408,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Fuel Charge Adjustment	119,400	120,000	120,000	120,000	120,000	120,000	120,000	125,000	125,000	125,000
Fleet Sales	5,515,039	4,000,000	5,550,000	4,300,000	4,300,000	4,300,000	4,000,000	4,000,000	4,000,000	4,300,000
Federal Grants	35,205	-	-	-	-	-	-	-	-	-
Miscellaneous	76,315	20,000	38,457	20,000	20,000	20,000	20,000	15,000	20,000	20,000
Total Revenues	6,153,582	4,490,000	6,116,457	4,790,000	4,790,000	4,790,000	4,490,000	4,490,000	4,495,000	4,795,000
TOTAL RESOURCES	$ 6,289,004	$ 4,636,538	$ 6,356,296	$ 5,184,122	$ 5,184,122	$ 5,184,122	$ 5,168,968	$ 5,322,414	$ 5,555,861	$ 6,089,308
APPROPRIATIONS										
Expenses:										
Fleet Operations	$ 5,667,592	$ 3,796,913	$ 5,760,596	$ 4,126,096	$ 4,126,096	$ 4,126,096	$ 4,091,695	$ 4,091,695	$ 4,091,695	$ 4,091,695
Materials Management	152,790	172,435	178,390	166,161	166,161	166,161	166,161	166,161	166,161	166,161
Insurance Liability & Workmen's Comp.	1,600	1,710	1,710	1,710	2,966	2,966	2,966	2,966	2,966	2,966
Capital Outlay	184,333	71,600	9,038	209,200	209,200	209,200	75,000	-	-	183,500
Other Financing Sources (Uses):										
Transfer Out - Health Insurance Fund	14,886	11,709	11,709	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	120	731	731	731	731	731	731	731	731	731
TOTAL APPROPRIATIONS	6,021,321	4,055,098	5,962,174	4,503,898	4,505,154	4,505,154	4,336,553	4,261,553	4,261,553	4,445,053
Revenues Over / Under Expenses	**132,261**	**434,902**	**154,283**	**286,102**	**284,846**	**284,846**	**153,447**	**228,447**	**233,447**	**349,947**
Other Items Affecting Working Capital	(27,844)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 239,839	$ 581,439	$ 394,122	$ 680,224	$ 678,968	$ 678,968	$ 832,414	$ 1,060,861	$ 1,294,308	$ 1,644,254

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City of McAllen, Texas
General Depreciation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm. Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$11,914,944	$12,365,855	$13,152,779	$ 18,981,036	$ 18,981,036	$ 18,981,036	$15,944,734	$17,872,774	$18,696,884	$19,718,459
Revenues:										
Rentals - General Fund	2,965,878	3,078,514	3,078,514	3,400,019	3,212,166	3,212,166	3,098,178	2,923,428	2,893,833	2,802,546
Sale of Property - Fixed Assets	79,279	-	-	-	-	-	-	-	-	-
Sale of Property - Land	-	5,424,192	5,424,192	-	-	-	-	-	-	-
Interest Earned	96,801	49,463	32,882	35,912	35,912	35,912	39,862	44,682	46,742	49,296
Total Revenue	3,141,958	8,552,169	8,535,588	3,435,931	3,248,078	3,248,078	3,138,040	2,968,110	2,940,575	2,851,842
Other Financing Sources:										
Transfer In - General Fund	-	25,000	25,000	-	-	-	-	-	-	-
Total Revenues and Other Sources	3,141,958	8,577,169	8,560,588	3,435,931	3,248,078	3,248,078	3,138,040	2,968,110	2,940,575	2,851,842
TOTAL RESOURCES	$15,056,902	$20,943,024	$21,713,367	$ 22,416,967	$ 22,229,114	$ 22,229,114	$19,082,774	$20,840,884	$21,637,459	$22,570,301
APPROPRIATIONS										
Capital Outlay for General Fund:										
Vehicles	$ 1,908,697	$ 4,634,399	$ 1,924,569	$ 7,127,380	$ 6,284,380	$ 6,284,380	$ 1,210,000	$ 2,144,000	$ 1,919,000	$ 779,250
Equipment	-	-	-	36,000	-	-	-	-	-	-
Other Financing Source (Uses):										
Transfer Out - Development Corp	-	807,762	807,762	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,908,696	5,442,161	2,732,331	7,163,380	6,284,380	6,284,380	1,210,000	2,144,000	1,919,000	779,250
Revenues over/(under) Expenses	**1,233,262**	**3,110,008**	**5,803,257**	**(3,727,449)**	**(3,036,302)**	**(3,036,302)**	**1,928,040**	**824,110**	**1,021,575**	**2,072,592**
Other items affecting Working Capital	4,573									
ENDING WORKING CAPITAL	$13,152,779	$15,500,863	$18,981,036	$ 15,253,587	$ 15,944,734	$ 15,944,734	$17,872,774	$18,696,884	$19,718,459	$21,791,051

Fund: 678

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Vehicle/Equipment Replacement Fund
FY 2022-2023

Department	Vehicles	Deprec. Years	Qty	Original Request	City Comm Recomm.	Annual Rental	Deprec. Percentage	Plus %
City Secretary	Full Size Suburban Suv	8	1	60,000	-	-	0.15	-
	Total City Secretary		**1**	**60,000**	**-**	**-**		**-**
Building Maintenance	Rollover - 3/4 Ton Rc Utility Service Body Gas		1	40,000	40,000			
	Rollover / New - 3/4 Ton Rc Utility Service Body Gas		1	40,000	40,000	-		-
	Total Building Maintenance		**2**	**80,000**	**80,000**	**-**		**-**
Police	Police Motorcycle	5	3	75,000	75,000	15,000	0.15	17,250
	Ford Explorer Police Pkg'D Suv	5	6	294,000	294,000	58,800	0.15	67,620
	Police Pkg'D Sedan	8	4	140,000	140,000	17,500	0.15	20,125
	3/4 Ton 8-Passenger Van	8	2	76,000	76,000	9,500	0.15	10,925
	1/2 Ton Ec Sb 2Wd Gas	8	1	40,000	40,000	5,000	0.15	5,750
	Ford Explorer Police Pkg'D Suv	5	2	98,000	-	-	0.15	-
	Police Pkg'D Sedan	8	2	70,000	-	-	0.15	-
	Rollover - Full Size Prisoner Transport Vans		2	92,274	92,274			
	Rollover - Ford Explorer Police Pkg'D Suv		11	478,079	478,079			
	Rollover - Police Pkg'D Sedans		4	120,000	120,000			
	Total Police		**37**	**1,483,353**	**1,315,353**	**105,800**		**121,670**
Animal Control	3/4 Ton Ec 4Wd Gas W/Animal Control Body	8	3	150,000	150,000	18,750	0.15	21,563
	Total Animal Control		**3**	**150,000**	**150,000**	**18,750**		**21,563**
Fire	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	48,000	6,000	0.15	6,900
	3/4 Ton Cc Sb 4Wd Diesel	8	1	58,000	58,000	7,250	0.15	8,338
	Mid-Size Suv	8	3	120,000	80,000	10,000	0.15	10,925
	Forklift	8	1	36,000	-	-	0.15	-
	Water Tanker Fire Truck	10	1	375,000	-	-	0.15	-
	Rollover - 3/4 Ton Cc Sb 4Wd Diesel Red		1	50,000	50,000			-
	Rollover - Ladder Fire Truck		1	1,000,000	1,000,000			
	Total Fire		**9**	**1,687,000**	**1,236,000**	**23,250**		**26,163**
Traffic Operations	3/4 Ton Cc Sb 4Wd Diesel	8	1	58,000	-	-	0.15	-
	3/4 Ton Rc Service Body Gas	8	1	45,000	-	-	0.15	-
	19,500 Gvw Bucket Truck	8	1	125,000	-	-	0.15	-
	Total Traffic Operations		**3**	**228,000**	**-**	**-**		**-**
Engineering Services	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	48,000	6,000	0.15	6,900
	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	-	-	0.15	-
	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	-	-	0.15	-
	Total Engineering Services		**3**	**144,000**	**48,000**	**6,000**		**6,900**
Street Maintenance	3/4 Ton Ec Lb 4Wd Gas	8	1	50,000	50,000	6,250	0.15	7,188
	Tandem Dump Truck	10	2	330,000	330,000	33,000	0.15	37,950
	Front Loader	10	1	200,000	200,000	20,000	0.15	23,000
	Rollover - 3/4 Ton Cc Sb 4Wd Gas		2	80,000	80,000			

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Vehicle/Equipment Replacement Fund
FY 2022-2023

Department	Vehicles	Deprec. Years	Qty	Original Request	City Comm Recomm.	Annual Rental	Deprec. Percentage	Plus %
	Rollover - Backhoe Front Loader		1	232,027	232,027			
	Total Street Maintenance		**7**	**892,027**	**892,027**	**59,250**		**68,138**
Sidewalk Construction	3/4 Ton Cc Lb 2Wd Gas	8	1	44,000	44,000	5,500	0.15	6,325
	Rollover - Pot Hole Patch Truck		1	97,000	97,000			-
	Total Sidewalk Contruction		**2**	**141,000**	**141,000**	**5,500**		**6,325**
Drainage	3/4 Ton Cc Sb 4Wd Gas	8	1	48,000	48,000	6,000	0.15	6,900
	19,000 Gvw Herbicide Truck	8	1	150,000	150,000	18,750	0.15	21,563
	D6 Dozer	15	1	375,000	375,000	25,000	0.15	28,750
	Vactor Truck	8	2	950,000	950,000	118,750	0.15	136,563
	Long Reach Excavator W/Cutter Attachment	15	1	425,000	425,000	28,333	0.15	32,583
	Small Tractor Mower	8	1	30,000	30,000	3,750	0.15	4,313
	Rollover - Compact Tractor Mower/Shredder		1	40,000	40,000			
	Rollover - Backhoe/Front Loader		1	97,000	97,000			
	Total Drainage		**9**	**2,115,000**	**2,115,000**	**200,583**		**230,671**
Environmental Health Code	Compact Sedan	8	4	104,000	52,000	6,500	0.15	7,475
	1/2 Ton Ec Sb 2Wd Gas	8	2	80,000	40,000	5,000	0.15	5,750
	Rollover/New - 1/2 Ton Ec Sb 2Wd Gas		2	72,000	72,000			
	Total Env./Health Code		**8**	**256,000**	**164,000**	**11,500**		**13,225**
Graffitti Cleaning	3/4 Ton Ec Sb 4Wd Diesel	8	1	55,000	55,000	6,875	0.15	7,906
	Rollover - 3/4 Ton Ec Sb 4Wd		1	46,000	46,000			
	Total Graffiti Cleaning		**2**	**101,000**	**101,000**	**6,875**		**7,906**
Parks	3/4 Ton Rc Service Body Gas	8	1	44,000	44,000	5,500	0.15	6,325
	1/2 Ton Rc Lb 2Wd Gas	8	2	72,000	72,000	9,000	0.15	10,350
	3/4 Ton Cc Lb 2Wd Gas	8	1	46,000	46,000	5,750	0.15	6,613
	3/4 Ton Cc Lb 2Wd Gas	8	3	138,000	-	-	0.15	-
	3/4 Ton Rc Service Body Gas	8	1	44,000	-	-	0.15	-
	3/4 Ton Rc Flat Bed 2Wd Gas	8	1	42,000	-	-	0.15	-
	Rollover - 3/4 Ton Rc Utility Service Body		1	40,000	40,000			
	Total Parks		**10**	**426,000**	**202,000**	**20,250**		**23,288**
Recreation	1 Ton 18-Passenger Van	8	1	42,000	42,000	5,250	0.15	6,038
	Total Recreation		**1**	**42,000**	**42,000**	**5,250**		**6,038**
Total Rolling Stock - General Fund			90	7,805,380	6,486,380	463,008		531,885

	Original Request	City Comm Recomm.	Annual Rental	Plus %
New Vehicles - General Fund	**$ 642,000**	**$ 202,000**	**$ 25,250**	**$ 28,463**
Replacements -Depreciation Fund	**$ 7,163,380**	**$ 6,284,380**	**$ 437,758**	**$ 503,422**

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City of McAllen, Texas
Health Insurance
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ (177,123)	$ 739,838	$ 871,372	$ (3,690)	$ (3,690)	$ (3,690)	$ 613,827	$ 2,330,283	$ 3,483,917	$ 4,584,551
Revenues:										
Contributions:										
General Fund	6,009,340	6,606,132	6,606,132	6,791,760	6,791,760	6,791,760	6,685,728	6,685,728	6,685,728	8,150,112
CDBG	20,448	22,692	23,373	22,104	22,104	22,104	16,656	16,656	16,656	26,525
Downtown Services Fund	59,093	73,584	72,112	72,810	72,810	72,810	117,448	117,448	117,448	87,372
Water Fund	677,100	755,736	725,507	775,560	775,560	775,560	804,796	804,796	804,796	930,672
Wastewater Fund	413,184	461,880	475,736	474,408	474,408	474,408	353,152	353,152	353,152	569,290
Sanitation Fund	736,072	831,216	814,592	841,944	841,944	841,944	741,580	741,580	741,580	1,010,333
Palm View Golf Course Fund	61,286	67,884	71,957	80,664	80,664	80,664	95,512	95,512	95,512	96,797
Convention Center Fund	170,137	201,444	177,271	198,216	198,216	198,216	165,984	165,984	165,984	237,859
Airport Fund	180,592	200,412	190,391	194,232	194,232	194,232	206,926	206,926	206,926	233,078
Transit System Fund	33,672	41,124	35,778	42,552	42,552	42,552	25,850	25,850	25,850	51,062
Toll Bridge Fund	157,035	169,572	169,572	199,488	199,488	199,488	208,788	208,788	208,788	239,386
McAllen Express Transit Fund	184,391	196,152	190,267	183,456	183,456	183,456	159,152	159,152	159,152	220,147
Anzalduas Crossing	31,740	21,336	36,058	22,584	22,584	22,584	31,000	31,000	31,000	27,101
Fleet/mat. Mgm't Fund	119,300	124,200	108,054	111,696	111,696	111,696	121,000	121,000	121,000	134,035
General Insurance Fund	26,515	31,356	32,610	47,496	47,496	47,496	37,796	37,796	37,796	56,995
Life insurance (all funds)	55,150	55,000	56,650	67,000	67,000	67,000	65,000	65,000	65,000	80,400
Health Department	30,570	28,848	34,041	33,624	33,624	33,624	19,236	19,236	19,236	40,349
Employees	2,609,007	2,700,000	2,646,000	2,284,512	2,284,512	2,284,512	2,868,752	2,868,752	2,868,752	2,741,414
Cobra	58,574	74,664	47,785	51,840	51,840	51,840	53,000	53,000	53,000	62,208
Spousal Surcharge	900	-	-	-	-	-	103,000	103,000	-	-
Federal Grants	8,203	-	-	-	-	-	-	-	-	-
Retirees	2,452	-	-	-	-	-	-	-	-	-
Other Agencies	864,824	943,200	906,272	904,160	904,160	904,160	1,110,674	1,110,674	1,110,674	1,084,932
Other	296,056	199,000	300,100	243,000	243,000	243,000	144,000	144,000	194,000	215,000
Management Fee					64,665	64,665	64,665	64,665	64,665	64,665
Interest Earned	395	2,959	2,178	(2,959)	-	-	-	-	-	-
Total Revenue:	12,806,035	13,808,391	13,722,436	13,640,147	13,707,771	13,707,771	14,199,695	14,199,695	14,146,695	16,359,732
Other Financing Sources:										
Transfer in:										
General Fund	806,704	609,807	609,807	-	-	-	-	-	-	-
Downtown Services Fund	11,342	8,011	8,011	-	-	-	-	-	-	-
Water Fund	101,370	80,729	80,729	-	-	-	-	-	-	-
Wastewater Fund	51,039	49,916	49,916	-	-	-	-	-	-	-
Sanitation Fund	103,496	88,740	88,740	-	-	-	-	-	-	-
Palm View Golf Course Fund	7,798	8,628	8,628	-	-	-	-	-	-	-
Convention Center Fund	29,773	21,569	21,569	-	-	-	-	-	-	-
Airport Fund	25,520	21,569	21,569	-	-	-	-	-	-	-
Transit System Fund	4,962	4,314	4,314	-	-	-	-	-	-	-
Toll Bridge Fund	24,811	22,801	22,801	-	-	-	-	-	-	-
McAllen Express Transit Fund	25,520	19,720	19,720	-	-	-	-	-	-	-
Anzalduas Crossing	2,836	2,465	2,465	-	-	-	-	-	-	-
Fleet/mat. Mgm't Fund	14,886	11,709	11,709	-	-	-	-	-	-	-
Workmans Compensation Fund	1,390,151	4,314	4,314	-	-	-	-	-	-	-
Total Other Sources	2,600,208	954,292	954,292	-	-	-	-	-	-	-
Total Revenues and Other Sources	$ 15,406,243	$ 14,762,683	$ 14,676,728	$ 13,640,147	$ 13,707,771	$ 13,707,771	$ 14,199,695	$ 14,199,695	$ 14,146,695	$ 16,359,732
TOTAL RESOURCES	$ 15,229,120	$ 15,502,521	$ 15,548,100	$ 13,636,457	$ 13,704,081	$ 13,704,081	$ 14,813,522	$ 16,529,978	$ 17,630,612	$ 20,944,283
APPROPRIATIONS										
Operating Expenses:										
Administration	629,407	566,588	672,949	435,925	581,352	581,352	-	562,822	562,822	562,822
Admin Cost	1,330,908	1,680,260	1,664,946	3,481,843	3,481,843	3,481,843	3,456,731	3,456,731	3,456,731	3,456,731
Life Insurance Premiums	54,531	67,000	65,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Health Claims	12,364,750	13,238,373	13,148,895	8,960,059	8,960,059	8,960,059	8,959,508	8,959,508	8,959,508	8,965,508
Total Operations	14,379,597	15,552,221	15,551,790	12,944,827	13,090,254	13,090,254	12,483,239	13,046,061	13,046,061	13,052,061
TOTAL APPROPRIATIONS	14,379,597	15,552,221	15,551,790	12,944,827	13,090,254	13,090,254	12,483,239	13,046,061	13,046,061	13,052,061
Revenues Over / Under Expenses	**1,026,647**	**(789,538)**	**(875,062)**	**695,320**	**617,517**	**617,517**	**1,716,456**	**1,153,634**	**1,100,634**	**3,307,671**
Other Items Affecting Working Capital	21,848	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 871,372	$ (49,700)	$ (3,690)	$ 691,630	$ 613,827	$ 613,827	$ 2,330,283	$ 3,483,917	$ 4,584,551	$ 7,892,222

Fund: 680

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City of McAllen, Texas
Retiree Health Insurance
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 47,009	$ (407,218)	$ (427,876)	$ 169,894	$ 169,894	$ 169,894	$ 523,720	$ 741,294	$ 1,318,892	$ 1,716,466
Revenues:										
Annual Required Contributions (ARC):										
General Fund	605,016	708,074	708,074	708,074	605,016	605,016	603,292	603,292	603,292	603,292
Downtown Services Fund	5,160	6,775	6,775	6,775	5,160	5,160	5,845	5,845	5,845	5,845
Water Fund	54,336	67,482	67,482	67,482	54,336	54,336	53,929	53,929	53,929	53,929
Wastewater Fund	33,432	39,170	39,170	39,170	33,432	33,432	33,517	33,517	33,517	33,517
Sanitation Fund	55,872	69,917	69,917	69,917	55,872	55,872	58,798	58,798	58,798	58,798
Palm View Golf Course Fund	6,204	7,181	7,181	7,181	6,204	6,204	6,456	6,456	6,456	6,456
Convention Center Fund	18,324	21,794	21,794	21,794	18,324	18,324	16,369	16,369	16,369	16,369
Airport Fund	14,868	18,297	18,297	18,297	14,868	14,868	14,904	14,904	14,904	14,904
Transit System Fund	2,724	2,980	2,980	2,980	2,724	2,724	2,280	2,280	2,280	2,280
Toll Bridge Fund	12,804	15,232	15,232	15,232	12,804	12,804	12,808	12,808	12,808	12,808
McAllen Express Transit Fund	16,044	19,485	19,485	19,485	16,044	16,044	15,934	15,934	15,934	15,934
Anzalduas Crossing	3,660	4,062	4,062	4,062	3,660	3,660	4,485	4,485	4,485	4,485
Fleet/Mat. Mgm't Fund	8,376	10,199	10,199	10,199	8,376	8,376	8,739	8,739	8,739	8,739
General Insurance Fund	3,228	3,716	3,716	3,716	3,228	3,228	3,805	3,805	3,805	3,805
Health Ins. Admin	2,736	3,217	3,217	3,217	2,736	2,736	2,584	2,584	2,584	2,584
Employees	-	-	-	-	-	-	-	-	-	-
Property & Casualty	984	900	900	900	984	984	-	-	-	-
Retirees	775,322	715,920	657,026	685,680	685,680	685,680	540,000	900,024	720,000	720,000
Outside Agencies	-	-	-	-	-	-	-	-	-	-
Miscellaneous	9,416	-	5,246	-	-	-	-	-	-	-
Interest Earned	68	1,301	12	-	1,301	1,301	1,300	1,300	1,300	-
Total Revenues	$ 1,628,574	$ 1,715,702	$ 1,660,765	$ 1,684,161	$ 1,530,749	$ 1,530,749	$ 1,385,045	$ 1,745,069	$ 1,565,045	$ 1,563,745
TOTAL RESOURCES	$ 1,675,583	$ 1,308,484	$ 1,232,889	$ 1,854,055	$ 1,700,643	$ 1,700,643	$ 1,908,765	$ 2,486,363	$ 2,883,937	$ 3,280,211
APPROPRIATIONS										
Operating Expenses:										
Administration Cost	87,453	85,774	78,076	279,590	214,925	214,925	205,473	205,473	205,473	205,473
Health Claims	2,016,006	1,222,000	984,919	961,998	961,998	961,998	961,998	961,998	961,998	961,998
Total Operations	2,103,459	1,307,774	1,062,995	1,241,588	1,176,923	1,176,923	1,167,471	1,167,471	1,167,471	1,167,471
TOTAL APPROPRIATIONS	2,103,459	1,307,774	1,062,995	1,241,588	1,176,923	1,176,923	1,167,471	1,167,471	1,167,471	1,167,471
Revenues Over / Under Expenses	**(474,885)**	**407,928**	**597,770**	**442,573**	**353,826**	**353,826**	**217,574**	**577,598**	**397,574**	**396,274**
ENDING WORKING CAPITAL	$ (427,876)	$ 710	$ 169,894	$ 612,467	$ 523,720	$ 523,720	$ 741,294	$ 1,318,892	$ 1,716,466	$ 2,112,740

Fund: 685

City of McAllen, Texas
Workers Compensation
Fund Balance Summary

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm. 22-23	City Comm Recomm. 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ 6,704,744	$ 4,916,875	$ 5,431,153	$ 7,359,317	$ 7,359,317	$ 7,359,317	$ 7,150,837	$ 7,758,045	$ 7,641,098	$ 7,523,859
Revenues:										
Fund Contributions: Wkrs Comp	2,080,766	1,753,496	1,753,496	1,859,784	1,859,784	1,859,784	2,665,717	1,956,544	1,956,544	1,859,784
Other Sources	85,476	133,500	158,500	165,000	165,000	165,000	150,000	133,500	133,500	173,500
Land Proceeds	-	2,535,953	2,535,953	-	-	-	-	-	-	-
Interest Earned	56,748	19,667	13,578	13,003	13,003	13,003	17,877	19,395	19,103	18,810
Federal Grant	8,016	-	-	-	-	-	-	-	-	-
Total Revenues	2,231,006	4,442,616	4,461,527	2,037,787	2,037,787	2,037,787	2,833,594	2,109,439	2,109,147	2,052,094
TOTAL RESOURCES	$ 8,935,750	$ 9,359,491	$ 9,892,679	$ 9,397,105	$ 9,397,104	$ 9,397,104	$ 9,984,431	$ 9,867,484	$ 9,750,245	$ 9,575,953
APPROPRIATIONS										
Operating Expenses:										
Risk Management	$ 842,843	$ 1,018,113	$ 1,050,968	$ 1,068,318	$ 1,080,944	$ 1,080,944	$ 1,060,406	$ 1,060,406	$ 1,060,406	$ 1,064,406
Insurance Administration Fees	397,194	341,753	350,430	365,323	365,323	365,323	365,980	365,980	365,980	469,980
Workers' Comp. Claims Expenses	657,274	800,000	750,000	800,000	800,000	800,000	800,000	800,000	800,000	800,000
Total Operations	1,897,311	2,159,866	2,151,398	2,233,641	2,246,267	2,246,267	2,226,386	2,226,386	2,226,386	2,334,386
Other Financing Sources (Uses):										
Transfer out - Development Corp	-	377,650	377,650	-	-	-	-	-	-	-
Transfer out - Health Insurance Fund	1,390,151	4,314	4,314	-	-	-	-	-	-	-
Transfer out - Property & Casualty Fur	232,423	-	-	-	-	-	-	-	-	-
		-								
TOTAL APPROPRIATIONS	3,519,885	2,541,830	2,533,362	2,233,641	2,246,267	2,246,267	2,226,386	2,226,386	2,226,386	2,334,386
Revenues Over / Under Expenses	**(1,288,879)**	**1,900,786**	**1,928,165**	**(195,854)**	**(208,480)**	**(208,480)**	**607,208**	**(116,947)**	**(117,239)**	**(282,292)**
Other Items Affecting Working Capital										
Other items	15,289	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 5,431,153	$ 6,817,661	$ 7,359,317	$ 7,163,464	$ 7,150,837	$ 7,150,837	$ 7,758,045	$ 7,641,098	$ 7,523,859	$ 7,241,567

Fund: 690

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
RESOURCES										
BEGINNING WORKING CAPITAL	$ (127,462)	$ 13,191	$ 159,025	$ 11,221	$ 11,221	$ 11,221	$ 277	$ (10,667)	$ (17,628)	$ (24,590)
Revenues:										
Fund Contributions:	815,722	871,723	871,723	871,723	1,512,171	1,512,171	1,512,171	1,512,171	1,512,171	1,512,171
Other	29,563	-	-	-	-	-	-	-	-	-
Transfer-in - Workers Comp Fund	232,423	-	-	-	-	-	-	-	-	-
Total Revenues	1,077,708	871,723	871,723	871,723	1,512,171	1,512,171	1,512,171	1,512,171	1,512,171	1,512,171
TOTAL RESOURCES	$ 950,246	$ 884,914	$ 1,030,748	$ 882,944	$ 1,523,392	$ 1,523,392	$ 1,512,448	$ 1,501,504	$ 1,494,543	$ 1,487,581
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 122,302	$ 203,042	$ 194,150	$ 193,110	$ 193,110	$ 193,110	$ 193,110	$ 189,127	$ 189,127	$ 189,127
Insurance Premiums	347,914	366,267	512,377	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557	1,003,557
Claim Expenses	321,005	313,000	313,000	368,000	326,448	326,448	326,448	326,448	326,448	326,448
Total Operations	791,221	882,309	1,019,527	1,564,667	1,523,115	1,523,115	1,523,115	1,519,132	1,519,132	1,519,132
TOTAL APPROPRIATIONS	791,221	882,309	1,019,527	1,564,667	1,523,115	1,523,115	1,523,115	1,519,132	1,519,132	1,519,132
Revenues Over / Under Expenses	**286,488**	**(10,586)**	**(147,804)**	**(692,944)**	**(10,944)**	**(10,944)**	**(10,944)**	**(6,961)**	**(6,961)**	**(6,961)**
ENDING WORKING CAPITAL	$ 159,025	$ 2,605	$ 11,221	$ (681,723)	$ 277	$ 277	$ (10,667)	$ (17,628)	$ (24,590)	$ (31,551)

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FY 2022-2023

General Fund

Agency Name	FY 2021-22	FY 2022-2023			
	Awarded	Request	CD Committee	City Manager Recommend	City Commission Recommend
Amigos Del Valle	$ 107,000	$ 144,000	$ 107,000	$ 107,000	$ 107,000
Comfort House	15,000	15,000	15,000	15,000	15,000
Museum of South Texas History	40,000	40,000	40,000	40,000	40,000
* Women Together	15,000	25,000	15,000	15,000	15,000
McAllen Town Band	11,000	15,000	11,000	11,000	15,000
RGV Literacy Center	8,500	28,231	8,500	8,500	15,000
Valley Symphony Orchestra	84,000	100,000	75,000	84,000	84,000
McAllen Chamber of Commerce	644,000	789,000	644,000	789,000	789,000
* Boys & Girls Club of McAllen	730,000	841,257	740,000	740,000	740,000
* International Museum of Art & Science	700,000	700,000	700,000	700,000	700,000
* McAllen Heritage Center	80,000	104,000	80,000	80,000	115,000
Total	**$ 2,434,500**	**$ 2,801,488**	**$ 2,435,500**	**$ 2,589,500**	**$ 2,635,000**

*** Funded in ARPA Fund**

Development Corporation of McAllen, Inc.

Agency Name	FY 2021-22	FY 2022-2023				
	Awarded	Request	CD Committee	Dev Corp Board Committee	City Manager Recommend	City Commission Recommend
Comfort House Services, Inc.	$ 100,000	$ 115,000	$ 115,000	$ 115,000	$ 100,000	$ 115,000
McAllen Economic Development Corporation	950,000	950,000	950,000	950,000	950,000	950,000
LiftFund, Inc	200,000	200,000	150,000	200,000	200,000	200,000
South Texas College	260,000	499,102	330,000	330,000	330,000	330,000
Affordable Homes of South Texas	236,500	244,000	236,500	244,000	244,000	244,000
VIDA	440,000	550,000	300,000	500,000	500,000	500,000
7-Lower Rio Grande Valley Community HMC- El Milagro	250,000	280,000	280,000	280,000	280,000	280,000
Boys & Girls Club of McAllen	250,000	330,839	330,000	330,000	330,000	330,000
Swing Street Big Band	5,000	-	-	-	-	-
Total	**$ 2,691,500**	**$ 3,168,941**	**$ 2,691,500**	**$ 2,949,000**	**$ 2,934,000**	**$ 2,949,000**

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

SINKING FUND	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sources:										
Contributions	-	-	-	754,510	754,510	754,510	2,006,397	2,010,668	2,011,647	2,005,158
Other Financing Sources:										
Transfer In - Development Corp	900	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	900	-	-	754,510	754,510	754,510	2,006,397	2,010,668	2,011,647	2,005,158
TOTAL RESOURCES	$ 900	$ -	$ -	$ 754,510	$ 754,510	$ 754,510	$ 2,006,397	$ 2,010,668	$ 2,011,647	$ 2,005,158
APPROPRIATIONS										
Revenue Bond - Series 2016	$ -	$ -	$ -	$ 128,210	$ 128,210	$ 128,210	$ 393,210	$ 392,380	$ 396,305	$ 394,865
Revenue Bond - Series 2017	-	-	-	306,818	306,818	306,818	816,818	821,722	819,709	816,670
Revenue Bond - Series 2018	-	-	-	155,241	155,241	155,241	415,241	412,233	413,700	414,570
Revenue Bond - Series 2021	-	-	-	163,041	163,041	163,041	379,928	383,133	380,733	377,853
Fees	900	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
TOTAL APPROPRIATIONS	900	-	-	754,510	754,510	754,510	2,006,397	2,010,668	2,011,647	2,005,158
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Fund: 112

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 200,898	$ 200,898	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262
Sources:										
Interest	161	-	-	-	-		-	-	-	-
Other Financing Sources:										
Transfer In - TIRZ#1	189,804	-								
Transfer In - Development Corp	709,532	905,185	905,185	910,120	910,120	910,120	909,175	906,800	910,317	907,167
Transfer In - LGFC TAMU Construction I	113,948	-	-	-	-		-	-	-	-
Total Revenues and Other Sources	1,013,445	905,185	905,185	910,120	910,120	910,120	909,175	906,800	910,317	907,167
TOTAL RESOURCES	$ 1,214,343	$ 1,106,083	$ 1,252,447	$ 1,257,382	$ 1,257,382	$ 1,257,382	$ 1,256,437	$ 1,254,062	$ 1,257,579	$ 1,254,429
APPROPRIATIONS										
Bond Principal - Series 2017	$ 500,000	$ 535,500	$ 535,500	$ 556,500	$ 556,500	$ 556,500	$ 572,250	$ 582,750	$ 603,750	$ 624,750
Interest and Fees - Series 2017	367,081	369,685	369,685	353,620	353,620	353,620	336,925	324,050	306,567	282,417
TOTAL APPROPRIATIONS	867,081	905,185	905,185	910,120	910,120	910,120	909,175	906,800	910,317	907,167
ENDING FUND BALANCE	$ 347,262	$ 200,898	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262	$ 347,262

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND										
BEGINNING FUND BALANCE	$ 119,254	$ -	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962
Sources:										
Contributions - 2016 TIRZ	316,521	1,515,547	1,515,547	1,517,357	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
Interest Earned	116	-	-	-	-		-	-	-	-
Total Revenues	316,637	1,515,547	1,515,547	1,517,357	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
Other Financing Sources:										
Transfer In - TIRZ#1	679,697	-	-	-	-		-	-	-	-
Total Revenues and Other Sources	996,334	1,515,547	1,515,547	1,517,357	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
TOTAL RESOURCES	$ 1,115,588	$ 1,515,547	$ 1,759,509	$ 1,761,319	$ 1,761,319	$ 1,761,319	$ 1,761,261	$ 1,759,517	$ 1,761,101	$ 1,761,040
APPROPRIATIONS										
Principal & Interest										
Certificate of Obligation Series 2016 (TIRZ)	$ 871,627	$ 1,515,547	$ 1,515,547	$ 1,517,357	$ 1,517,357	$ 1,517,357	$ 1,517,299	$ 1,515,555	$ 1,517,139	$ 1,517,078
TOTAL APPROPRIATIONS	871,627	1,515,547	1,515,547	1,517,357	1,517,357	1,517,357	1,517,299	1,515,555	1,517,139	1,517,078
Other item Affecting working capital	-	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE-UNRESERVED	$ 243,962	$ -	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962	$ 243,962

Fund: 119

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

SINKING FUND	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
BEGINNING FUND BALANCE	$ 3,365,444	$ 3,365,444	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392
Sources:										
Ad Valorem Tax	5,655,037	4,843,179	4,843,179	4,836,565	4,836,565	4,836,565	4,839,745	4,845,726	4,843,904	4,834,685
Interest Earned	18,436	54	54	1,667	1,667	1,667	-	-	-	-
Total Revenues	5,673,473	4,843,233	4,843,233	4,838,232	4,838,232	4,838,232	4,839,745	4,845,726	4,843,904	4,834,685
Other Financing Sources:										
Transfer In - Hotel Venue	47,172	233,862	233,862	233,598	233,598	233,598	802,166	803,411	803,095	801,058
Bond Proceeds	38,490,000	-	-	-	-		-	-	-	-
Total Revenues and Other Sources	44,210,645	5,077,095	5,077,095	5,071,830	5,071,830	5,071,830	5,641,911	5,649,137	5,646,999	5,635,743
TOTAL RESOURCES	$ 47,576,089	$ 8,442,539	$ 8,957,487	$ 8,952,222	$ 8,952,222	$ 8,952,222	$ 9,522,303	$ 9,529,529	$ 9,527,391	$ 9,516,135
APPROPRIATIONS										
Principal & Interest										
General Obligation - 2014:										
(Street Imprv / Performing Arts / Baseball Comple:	$ 2,597,513	$ 2,052,625	$ 2,052,625	$ 2,050,000	$ 2,050,000	$ 2,050,000	$ -	$ -	$ -	$ -
Certificate of Obligation Series 2018:										
(Parks Facilities / Fire Station #2)	352,781	355,281	355,281	352,406	352,406	352,406	354,156	355,406	356,156	356,406
General Obligation - 2018:										
(Drainage / Traffic Imprv)	249,413	249,288	249,288	248,913	248,913	248,913	253,163	252,038	250,663	249,038
General Obligation - 2019:										
(Drainage / Traffic Imprv)	1,310,700	1,310,850	1,310,850	1,312,725	1,312,725	1,312,725	1,308,475	1,312,975	1,311,100	1,312,850
General Obligation - 2021:										
(Partial Refunding of 2014 Series)	219,234	1,104,161	1,104,161	1,102,896	1,102,896	1,102,896	3,721,227	3,723,828	3,724,190	3,716,559
Other Bond payment	38,962,288	-	-	-	-	-	-	-	-	-
Fees for All Bonds	3,769	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890	4,890
TOTAL APPROPRIATIONS	43,695,698	5,077,095	5,077,095	5,071,830	5,071,830	5,071,830	5,641,911	5,649,137	5,646,999	5,639,743
ENDING FUND BALANCE-UNRESERVED	$ 3,880,392	$ 3,365,444	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,880,392	$ 3,876,392

Fund: 290

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

	Actual 20-21	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	City Manager Recomm 22-23	City Comm Recomm 22-23	Four Year Plan 23-24	24-25	25-26	26-27
SINKING FUND										
BEGINNING FUND BALANCE	$ 3	$ -	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4
Sources:										
Transfer In-Hotel Tax Venue Fund	714,217	568,706	568,706	566,100	566,100	566,100				
Interest Income	-	-	-							
Total Sources and Transfers	714,217	568,706	568,706	566,100	566,100	566,100	-	-	-	-
TOTAL RESOURCES	$ 714,220	$ 568,706	$ 568,710	$ 566,104	$ 566,104	$ 566,104	$ 4	$ 4	$ 4	$ 4
APPROPRIATIONS										
Bond Principal	$ 515,000	$ 535,000	$ 535,000	$ 555,000	$ 555,000	$ 555,000	$ -	$ -	$ -	$ -
Interest and Fees	199,215	33,706	33,706	11,100	11,100	11,100	-	-	-	-
TOTAL APPROPRIATIONS	714,215	568,706	568,706	566,100	566,100	566,100	-	-	-	-
ENDING FUND BALANCE	$ 4	$ -	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4	$ 4

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City of McAllen, Texas
Water Fund
Working Capital Summary

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	Gen. Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES							
BEGINNING WORKING CAPITAL	**$ 8,220,732**	**$ 9,522,382**	**$ 9,522,382**	**$ 7,447,045**	**$ 5,898,891**	**$ 5,898,891**	**$ 5,898,891**
Revenues:							
Residential Water Sales	12,165,902	14,490,648	14,490,648	12,124,609	14,585,571	17,672,243	16,494,615
Commercial Water Sales	5,904,797	6,513,810	6,513,810	5,972,758	6,539,958	7,351,470	7,449,642
Industrial Water Sales	404,335	541,053	541,053	365,504	541,053	585,289	614,225
Regional Water Sales	113,136	340,000	340,000	163,846	340,000	340,000	340,000
Misc. Operating Revenues	457,955	400,000	400,000	456,839	400,000	400,000	400,000
Tap Fees	367,575	450,000	450,000	495,050	450,000	450,000	450,000
Connect Fees	181,300	180,000	180,000	182,225	180,000	180,000	180,000
Reconnect Fees	198,125	190,000	190,000	184,600	190,000	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	71,980	35,000	35,000	81,358	35,000	35,000	35,000
Misc. Non-Operating Revenues	378,085	235,500	235,500	356,068	235,500	235,500	235,500
Interest Earned	50,571	38,090	38,090	30,995	23,900	29,345	29,345
Total Revenues	**20,753,761**	**23,874,101**	**23,874,101**	**20,873,852**	**23,980,982**	**27,928,847**	**26,878,327**
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	20,753,761	23,874,101	23,874,101	20,873,852	23,980,982	27,928,847	26,878,327
TOTAL RESOURCES	**$ 28,974,493**	**$ 33,396,483**	**$ 33,396,483**	**$ 28,320,897**	**$ 29,879,873**	**$ 33,827,738**	**$ 32,777,218**
APPROPRIATIONS							
Operating Expenses:							
Administration and General/Benefits	$ 1,529,548	$ 2,122,020	$ 2,197,126	$ 1,958,809	$ 2,122,197	$ 2,377,197	$ 2,354,197
Employee Benefits/Contingency	35,000	615,014	35,000	35,000	35,000	272,630	272,630
Liability and Misc. Insurance	39,060	55,099	55,099	55,099	55,099	55,099	72,408
Water Treatment Plant	4,710,569	5,133,432	5,431,111	5,241,790	5,947,219	6,515,771	6,512,771
Cost of Raw Water	2,364,688	2,833,803	2,833,803	2,500,000	2,833,803	2,478,577	2,478,577
Water Laboratory	430,691	473,109	549,030	491,701	599,084	600,274	600,275
Transmission & Distribution	2,257,705	2,864,634	2,983,379	2,919,159	2,971,325	2,898,143	2,898,143
Water Meter Readers	1,058,631	1,337,195	1,383,182	1,326,837	1,380,788	1,387,113	1,387,113
Utility Billing	817,054	883,970	906,721	866,310	994,992	996,405	996,405
Customer Relations	1,031,942	1,088,791	1,125,246	1,110,046	1,129,814	1,130,614	1,211,963
Treasury Management	493,120	542,602	558,633	537,215	538,103	538,103	538,104
Capital Outlay	-	-	-	-	-	-	-
Total Operations	**14,768,008**	**17,949,669**	**18,058,330**	**17,041,966**	**18,607,424**	**19,249,926**	**19,322,586**
Transfers To Depreciation Fund	1,575,935	1,698,664	1,698,664	1,608,631	1,769,397	1,768,040	1,768,040
Transfers to Debt Service-2015 Issue	1,083,348	1,092,182	1,092,182	1,092,182	1,092,042	1,092,042	1,092,042
Transfers to Debt Service-2016 Issue	799,614	802,208	802,208	802,208	860,473	860,473	860,473
Transfers to Debt Service-2018 Issues	530,416	528,124	528,124	528,724	530,956	530,956	530,956
Transfers to Debt Service-2021 Issues	-	-	-	156,924	1,060,925	1,060,925	1,060,925
Transfers to Planned Debt Service	-	156,924	156,924	-	-	-	-
Transfers to Capital Improvements	1,875,415	1,356,507	1,356,507	941,469	1,365,690	1,018,790	1,018,790
Other Non-operating expenses / Health Ins	101,370	-	-	-	-	-	-
Rebatable Arbitrage / Bond-related charges	(15,128)	-	-	-	-	-	-
Total Non-operating	**5,950,970**	**5,634,609**	**5,634,609**	**5,130,138**	**6,679,483**	**6,331,226**	**6,331,226**
TOTAL APPROPRIATIONS	**$ 20,718,978**	**$ 23,584,278**	**$ 23,692,939**	**$ 22,172,104**	**$ 25,286,907**	**$ 25,581,152**	**$ 25,653,812**
Other Changes Affecting Working Capital	(808,470)	(251,964)	(251,964)	(249,901)	(272,619)	(272,619)	(272,619)
ENDING WORKING CAPITAL	**$ 7,447,045**	**$ 9,560,241**	**$ 9,451,580**	**$ 5,898,891**	**$ 4,320,348**	**$ 7,973,968**	**$ 6,850,787**
Targeted Ending Balance (Note 1)	$ 4,855,236	$ 5,901,261	$ 5,936,985	$ 5,602,838	$ 6,117,509	$ 6,328,743	$ 5,399,817
Days of Working Capital	184	194	191	126	85	151	129
Debt Coverage Ratio	2.48	2.30	2.25	1.49	1.52	2.45	2.13

Note 1 - 120 Days of O & M Expenses

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City of McAllen, Texas
Water Depreciation
Working Capital Summary

	Project ID	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES								
BEGINNING WORKING CAPITAL		**$ 6,838,365**	**$ 6,025,703**	**$ 6,025,703**	**$ 6,494,160**	**$ 3,999,977**	**$ 3,999,977**	**$ 3,999,977**
Revenues:								
Interest Earned		50,021	22,559	22,559	21,618	24,000	24,000	24,000
Valuation Allowance		(5,528)	-	-	-	-	-	-
Miscellaneous/Other		-	-	-	-	-	-	-
Total Revenues		44,493	22,558	22,558	21,617	23,999	24,000	24,000
Operating Transfers In - Water Fund		1,575,935	1,698,664	1,698,664	1,608,631	1,769,397	1,768,040	1,768,040
Total Revenues and Transfers		1,620,428	1,721,222	1,721,222	1,630,248	1,793,396	1,792,040	1,792,040
TOTAL RESOURCES		**$ 8,458,793**	**$ 7,746,925**	**$ 7,746,925**	**$ 8,124,408**	**$ 5,793,373**	**$ 5,792,017**	**$ 5,792,017**
APPROPRIATIONS								
Expenditures:								
Administration and General		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Treatment Plant		204,208	207,750	207,750	199,489	285,760	285,760	285,760
Water Laboratory		2,592	23,500	23,500	21,508	-	-	-
Water Line Maintenance		450,306	869,605	869,605	869,605	1,496,930	1,052,930	1,052,930
Water Meter Readers		-	106,000	106,000	199,000	-	-	-
Utility Billing		-	-	-	-	-	-	-
Customer Relations		-	-	-	-	27,000	27,000	27,000
Treasury Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Operations		**657,107**	**1,206,855**	**1,206,855**	**1,289,602**	**1,809,690**	**1,365,690**	**1,365,690**
Capital Projects:	**Project ID**							
CDBG Projects	IU1104	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SWTP Exp Filter/Clarifier	IU1507	144,662	200,000	200,000	98,430	5,000	5,000	5,000
Hackberry Wtrln Repl 17th-19th	IU1603	-	100,000	100,000	100,000	-	-	-
Kendlewood Wtrln Repl 17th-20th	IU1604	-	100,000	100,000	100,000	-	-	-
New Reservoir Embankment Reinforcement	IU1606	829,583	-	-	-	-	-	-
SWTP Electrical Generator Project	IU2001	79,000	250,000	250,000	100,000	150,000	150,000	150,000
Taylor Rd Utility Adjustments (IH 2-Pecan)	IU2101	18,615	350,000	350,000	340,000	10,000	10,000	10,000
Annual Waterline Replacement	IU2103	49,400	500,000	500,000	96,400	800,000	800,000	800,000
Annual Water Tower Rehabilitation	IU2104	34,550	-	-	-	700,000	700,000	700,000
ERP Project	EO2103	-	630,020	630,020	800,000	800,000	-	-
Concrete Steel Pipe Rehabilitation/Replacement Phase 1	IU2201	-	750,000	750,000	300,000	450,000	450,000	450,000
SWTP Tube Settler Replacement	IU2202	-	800,000	800,000	600,000	200,000	200,000	200,000
Daffodil Road Waterline Replacement	IU2203	-	475,000	475,000	200,000	275,000	275,000	275,000
Taylor Rd Utility Adjustments Bus 83 - Daffodil						30,000	30,000	30,000
NWTP Chain and Flight Sludge Collector Replacement						600,000	600,000	600,000
Total Capital Projects		**1,255,810**	**4,255,020**	**4,255,020**	**2,834,830**	**4,120,000**	**3,320,000**	**3,320,000**
TOTAL APPROPRIATIONS		**1,912,917**	**5,461,875**	**5,461,875**	**4,124,432**	**5,929,690**	**4,685,690**	**4,685,690**
Adjustment for accruals / Oper transfers out		(51,716)	-	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 6,494,160**	**$ 2,285,050**	**$ 2,285,050**	**$ 3,999,977**	**$ (136,317)**	**$ 1,106,327**	**$ 1,106,327**

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CITY OF MCALLEN, TEXAS
WATER CAPITAL IMPROVEMENT
WORKING CAPITAL SUMMARY

		Actual 20-21	Budget 21-22	Adjusted 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm 22-23	PUB Approved 22-23
RESOURCES								
BEGINNING BALANCE		$ 4,359,724	$ 4,422,513	$ 4,422,513	$ 4,237,849	$ 4,165,305	$ 4,165,305	$ 4,165,305
Revenues:								
Interest Earned		29,850	20,848	20,848	14,865	22,902	22,902	22,902
Unrealized (loss) on Investments		(2,254)	-	-	-	-	-	-
Operating Activities		-	-	-	-	-	-	-
Total Revenues		27,596	20,848	20,848	14,865	22,902	22,902	22,902
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		1,375,415	856,507	856,507	441,469	1,123,187	518,790	518,790
Total Revenues and Transfers		1,903,011	1,377,355	1,377,355	956,334	1,646,089	1,041,692	1,041,692
TOTAL RESOURCES		$ 6,262,735	$ 5,799,868	$ 5,799,868	$ 5,194,183	$ 5,811,394	$ 5,206,997	$ 5,206,997
APPROPRIATIONS								
Operating Expenses:								
Working Capital Outlay:								
Water Plant		131,858	44,500	44,500	36,119	84,240	-	-
Water Lab		9,753	371,657	371,657	-	371,657	-	-
Water Line Maintenance		309,156	440,350	440,350	405,350	667,290	518,790	518,790
Meter Readers		-	-	-	-	-	-	-
Utility Billing		-	-	-	-	-	-	-
Customer Relations		-	-	-	-	-	-	-
Treasury Management		-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-
Total Working Capital Outlay		450,767	856,507	856,507	441,469	1,123,187	518,790	518,790
Working Capital Projects:								
Line Oversizing/Participation	IU0106	129,048	300,000	300,000	192,409	300,000	150,000	150,000
Southeast Waterline Improve (Dicker 10th-McColl)	IU0801	433,429	-	-	-	-	-	-
Waterline Extensions	IU1306	55,187	100,000	100,000	100,000	100,000	50,000	50,000
Bicentennial Water Extension	IU1505	473,006	-	-	-	-	-	-
HCID #1 Raw Waterline	IU1506	26,635	30,000	30,000	20,000	10,000	10,000	10,000
SWTP Exp Filter/Clarifier	IU1507	27,587	100,000	100,000	50,000	15,000	15,000	15,000
McColl Rd Waterline Levee Crossings	IU2105	222,638	-	-	-	-	-	-
Geo-Water (Deep Well)	IU1406	-	200,000	200,000	50,000	150,000	150,000	150,000
HCRMA Waterline Adjustment	IU2205	-	100,000	100,000	75,000	-	-	-
NWTP Expansion (11.25 to 22.50 mgd)	IU2206	-	1,600,000	1,600,000	100,000	1,400,000	1,400,000	1,400,000
North Bentsen Road Transmission Line							250,000	250,000
Total Working Capital Projects		1,367,529	2,430,000	2,430,000	587,409	1,975,000	2,025,000	2,025,000
Total Operations		1,818,297	3,286,507	3,286,507	1,028,878	3,098,187	2,543,790	2,543,790
Transfers out		-	-	-	-	-	-	-
TOTAL APPROPRATIONS		1,818,297	3,286,507	3,286,507	1,028,878	3,098,187	2,543,790	2,543,790
Over/(Under) Appropriations		84,714	(1,909,152)	(1,909,152)	(72,544)	(1,452,098)	(1,502,098)	(1,502,098)
Adjustment for accrued expenses / Transfers		(206,589)	-	-	-	-	-	-
ENDING BALANCE		$ 4,237,849	$ 2,513,361	$ 2,513,361	$ 4,165,305	$ 2,713,207	$ 2,663,207	2,663,207

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

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept Request 22-23	General Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES							
BEGINNING BALANCE	$ 25,518	$ 1,429,412	$ 1,429,412	$ (195,687)	$ -	$ -	$ -
Adjustment to Beginning Balance (Reimbursement Pending)	-	-	-	195,687	-	-	-
Adjusted Beginning Balance	25,518	1,429,412	1,429,412	-	-	-	-
Revenues							
Bond Proceeds	-	-	-	-	-	-	-
Interest Earned	-	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-	-
Transfers In	3,805,663	21,261,460	21,261,460	2,656,000	18,725,000	18,725,000	18,725,000
Total Revenues and Transfers	3,805,663	21,261,460	21,261,460	2,656,000	18,725,000	18,725,000	18,725,000
TOTAL RESOURCES	**$ 3,831,181**	**$ 22,690,872**	**$ 22,690,872**	**$ 2,656,000**	**$ 18,725,000**	**$ 18,725,000**	**$ 18,725,000**
APPROPRIATIONS							
Operating Expenses:							
Project # / Project:							
IU1202 Sludge Dewatering	$ -	$ 400,000	$ 400,000	$ 100,000	$ 825,000	$ 825,000	$ 825,000
IU1506 HCID #1 - Raw Waterline	-	1,500,000	1,500,000	1,500,000	150,000	150,000	150,000
IU1507 SWTP Expansion Filter/Clarifier	2,711,154	1,361,460	1,361,460	756,000	50,000	50,000	50,000
IU2108 AMI Project	-	18,000,000	18,000,000	300,000	17,700,000	17,700,000	17,700,000
Total Operations	$ 2,711,154	$ 21,261,460	$ 21,261,460	$ 2,656,000	$ 18,725,000	$ 18,725,000	$ 18,725,000
Transfers out Sewer Bond 1999	-	-	-	-	-	-	-
TOTAL APPROPRATIONS	**2,711,154**	**21,261,460**	**21,261,460**	**2,656,000**	**18,725,000**	**18,725,000**	**18,725,000**
Over/(Under) Appropriations	1,094,509	-	-	-	-	-	-
Adjustment for accrued expenses	(1,315,714)						
ENDING BALANCE	**$ (195,687)**	**$ 1,429,412**	**$ 1,429,412**	**$ -**	**$ -**	**$ -**	**$ -**

* Budget amendment required

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City of McAllen, Texas
Wastewater Fund
Working Capital Summary

	Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	Gen Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES							
BEGINNING WORKING CAPITAL	$ 4,480,774	$ 5,709,308	$ 5,709,308	$ 4,634,426	$ 3,868,727	$ 3,868,727	$ 3,868,727
Revenues:							
Residential Service	11,873,935	13,273,282	13,273,282	11,859,735	13,420,738	13,656,628	13,656,628
Commercial Service	3,908,942	5,512,490	5,512,490	4,054,374	5,524,010	5,559,722	5,559,722
Industrial Service	260,733	402,851	402,851	223,650	402,851	403,733	403,733
Alton User Charges	673,700	750,000	750,000	579,078	750,000	750,000	750,000
Calpine/Duke Reuse Charges	892,590	900,000	900,000	887,341	900,000	900,000	900,000
Reuse Charges	204,009	120,000	120,000	241,950	120,000	120,000	240,000
Industrial Surcharge	993,855	1,240,000	1,240,000	1,092,383	1,240,000	1,240,000	1,240,000
Misc Operating Revenue	65,250	-	-	49,500	-	-	20,000
Misc Non-oper Rev - Septic Tank Hauler Fees	322,820	280,000	280,000	318,685	280,000	280,000	330,000
Misc Non-oper Rev - Sharyland Water Supply	544,331	250,000	250,000	461,940	250,000	250,000	400,000
Misc Non-oper Rev - Other	74,600	8,500	8,500	74,602	8,500	8,500	8,500
Interest Earned	20,206	22,837	22,837	15,963	18,308	18,308	18,308
Reimbursements	212,050	91,000	91,000	108,084	91,000	91,000	91,000
Total Revenues	20,047,020	22,850,960	22,850,960	19,967,285	23,005,407	23,277,891	23,617,891
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	20,047,020	22,850,960	22,850,960	19,967,285	23,005,407	23,277,891	23,617,891
TOTAL RESOURCES	$ 24,527,794	$ 28,560,268	$ 28,560,268	$ 24,601,711	$ 26,874,134	$ 27,146,618	$ 27,486,618
APPROPRIATIONS							
Operating Expenses:							
Administration & General	1,785,396	1,917,455	1,956,425	1,938,827	1,936,718	1,836,218	1,917,566
Wastewater Treatment Plants	4,439,228	4,862,956	5,235,614	4,868,473	5,423,308	5,778,508	5,778,508
Wastewater Laboratory	646,127	630,780	735,102	732,557	728,348	729,088	729,088
Wastewater Collections	2,339,826	2,428,369	2,542,794	2,562,329	2,605,605	2,700,605	2,702,092
Employee Benefits/Contingency	-	643,952	13,577	-	-	152,072	152,072
Liability and Misc. Insurance	42,528	65,261	65,261	65,261	65,261	65,261	78,838
Non-capitalized Capital Outlay	-	-	-	-	-	-	-
Total Operations	9,253,105	10,548,773	10,548,773	10,167,447	10,759,240	11,261,752	11,358,164
Non-Operating Expenses:							
Transfers to Depreciation Funds	3,472,730	3,567,862	3,567,862	3,583,139	3,861,464	3,861,464	3,861,464
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000	1,355,000
Transfers to Debt Service: 2012 - TWDB	132,001	135,574	135,574	135,574	-	-	-
Transfers to Debt Service: 2013 - TWDB	624,896	626,266	626,266	626,266	621,871	621,871	621,871
Transfers to Debt Service: 2015	851,202	858,143	858,143	858,297	858,033	858,033	858,033
Transfers to Debt Service: 2015 - TWDB	1,701,822	1,698,526	1,698,526	1,698,664	1,697,700	1,697,700	1,697,700
Transfers to Debt Service: 2016	1,059,953	1,063,392	1,063,392	1,063,392	1,140,627	1,140,627	1,140,627
Transfers to Debt Service: 2016 - TWDB	99,411	279,061	279,061	279,236	318,975	318,975	318,975
Transfers to Debt Service: 2018 - TWDB	107,480	107,162	107,162	107,312	107,137	107,137	107,137
Planned Debt Service	-	-	-	-			
Transfers to Capital Improvements	892,853	858,657	858,657	858,657	1,301,007	1,301,007	1,301,007
Rebatable Arbitrage / Bond-related charges	(522,555)						
Other Non-operating expenses / Health Ins	51,039	-	-	-	-	-	-
Total Non-Operating	9,825,983	10,549,642	10,549,642	10,565,537	11,261,813	11,261,814	11,261,814
TOTAL APPROPRIATIONS	19,079,088	21,098,415	21,098,415	20,732,984	22,021,054	22,523,566	22,619,978
Other Changes Affecting Working Capital	(814,279)	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 4,634,426	$ 7,461,853	$ 7,461,853	$ 3,868,727	$ 4,853,080	$ 4,623,052	$ 4,866,640

Targeted Ending Balance (Note 1)	$ 3,042,117	$ 3,468,090	$ 3,468,090	$ 3,342,722	$ 3,537,285	$ 3,702,494	$ 3,734,191
Days of Working Capital	183	258	258	139	165	150	156
Debt Coverage Ratio	1.82 #	2.01 #	2.01 #	1.60 #	2.01 #	1.97 #	2.01

Note 1 - 120 Days of O & M Expenses

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City of McAllen, Texas
Wastewater Depreciation Fund
Working Capital Summary

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES								
BEGINNING WORKING CAPITAL		**$ 13,819,318**	**$ 15,100,923**	**$ 15,100,923**	**$ 15,994,790**	**$ 15,860,902**	**$ 15,860,902**	**$ 15,860,902**
Revenues:								
Interest Earned		117,187	60,404	60,404	74,034	83,555	83,555	83,555
Other Miscellaneous Revenue		743	-	-	-	-	-	-
Total Revenues		117,930	60,404	60,404	74,034	83,555	83,555	83,555
Operating Transfers In - Sewer Fund		3,397,920	3,567,862	3,567,862	3,583,139	3,861,464	3,861,464	3,861,464
Total Revenues and Transfers		3,515,850	3,628,266	3,628,266	3,657,173	3,945,019	3,945,019	3,945,019
TOTAL RESOURCES		**$ 17,335,168**	**$ 18,729,189**	**$ 18,729,189**	**$ 19,651,963**	**$ 19,805,921**	**$ 19,805,921**	**$ 19,805,921**
APPROPRIATIONS								
Operating Expenses:								
Administration and General		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wastewater Treatment Plant		131,410	308,500	308,500	272,560	446,185	446,185	446,185
Wastewater Laboratory		17,397	-	-	-	23,200	23,200	23,200
Wastewater Collections		302,845	762,075	762,075	804,450	205,230	205,230	205,230
Total Operations		**451,652**	**1,070,575**	**1,070,575**	**1,077,010**	**674,615**	**674,615**	**674,615**
Capital Projects:								
K-Center Street Sewer	IS0401	$ -	$ 500,000	$ 500,000	$ -	$ -	$ -	$ -
Colbath Lift Station (Redirect & Abandonment)	IS0802	-	120,000	120,000	-	-	-	-
Swr Ln & Manhole Replace	IS0807	76,347	600,000	600,000	375,000	750,000	600,000	600,000
Lark Sewer - Phase 2 (25th to Ware Road)	IS1305	107,339	-	-	-	-	-	-
CDBG/Urban County Matching - Sewer	IS1401	14,793	200,000	200,000	47,351	100,000	100,000	100,000
5 mile and Bentsen Lift Station Rehab	IS2001	-	460,000	460,000	39,700	500,000	500,000	500,000
NWWTP Headworks Evaluation	IS2004	140,528	-	-	-	-	-	-
Shary Rd Util Adjust (Pioneer Force Main)	IS2101	60,468	510,000	510,000	185,000	185,000	185,000	185,000
Annual Manhole Rehabilitation	IS2102	349,968	600,000	600,000	567,000	600,000	600,000	600,000
Annual Lift Station Rehabilitation	IS2103	160,454	100,000	100,000	85,000	100,000	100,000	100,000
NWWTP Headworks Construction	IS2104	-	750,000	750,000	305,000	460,000	460,000	460,000
ERP Project	EO2103	-	630,020	630,020	800,000	800,000	-	-
Zinnia Lift Station Abandonment	IS2201	-	210,000	210,000	160,000	50,000	50,000	50,000
Adobe Wells Lift Station Abandonment	IS2202	-	150,000	150,000	100,000	50,000	50,000	50,000
SWWTP Headworks Screens Replacement	IS2203	-	350,000	350,000	50,000	350,000	300,000	300,000
23rd Street & Sarah Lift Station Design	IS2204	-	150,000	150,000	-	150,000	150,000	150,000
South WWTP Grit System (Coanda)		-	-	-	-	250,000	250,000	250,000
Downtown Sewer Improvements Project		-	-	-	-	-	1,000,000	1,000,000
Bentsen Sewer Improvements Project (3 Mile to 5 Mile)		-	-	-	-	-	300,000	300,000
Total Capital Projects		**909,896**	**5,330,020**	**5,330,020**	**2,714,051**	**4,345,000**	**4,645,000**	**4,645,000**
Operating Transfers Out		-			-	-	-	
TOTAL APPROPRIATIONS		**1,361,548**	**6,400,595**	**6,400,595**	**3,791,061**	**5,019,615**	**5,319,615**	**5,319,615**
Adjustment for accruals		21,170	-	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 15,994,790**	**$ 12,328,594**	**$ 12,328,594**	**$ 15,860,902**	**$ 14,786,306**	**$ 14,486,306**	**$ 14,486,306**

* Budget Amendment

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City of McAllen, Texas
Wastewater Capital Improvement
Working Capital Summary

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES								
BEGINNING BALANCE		**$ 5,488,621**	**$ 5,384,513**	**$ 5,384,513**	**$ 5,308,999**	**$ 5,249,213**	**$ 5,249,213**	**$ 5,249,213**
Revenues:								
Interest Earned		33,371	15,892	15,892	26,133	26,246	26,246	26,246
Unrealized gain/(loss) on investments		(3,033)	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Revenues		30,339	15,892	15,892	26,133	26,246	26,246	26,246
Transfers In - TWDB		-	-	-	-	-	-	-
Transfers In - TIRZ #1		-	-	-	-	-	-	-
Transfers In - Capital Projects		600,000	600,000	600,000	600,000	600,000	600,000	600,000
Transfers In - Capital Outlay		292,853	258,657	258,657	258,657	701,007	701,007	701,007
Other		-	-	-	-	-	1,327,305	1,327,305
Total Revenues and Transfers		923,192	874,549	874,549	884,790	1,327,253	2,654,558	2,654,558
TOTAL RESOURCES		**$ 6,411,813**	**$ 6,259,062**	**$ 6,259,062**	**$ 6,193,789**	**$ 6,576,466**	**$ 7,903,771**	**$ 7,903,772**
APPROPRIATIONS								
Capital Outlay:								
Administration		101,740	20,000	20,000	15,000	10,000	10,000	10,000
Wastewater Treatment Plant		99,360	91,732	91,732	86,000	143,230	143,230	143,230
Wastewater Laboratory		15,030	30,000	30,000	30,000	181,000	181,000	181,000
Wastewater Collections		80,204	116,925	116,925	121,400	366,777	366,777	366,777
Total Capital Outlay		296,334	258,657	258,657	252,400	701,007	701,007	701,007
Total Operating Expenses		296,334	258,657	258,657	252,400	701,007	701,007	701,007
Projects:								
Line Oversizing/Participation	IS0101	$ 23,770	$ 250,000	$ 250,000	$ 92,926	$ 250,000	$ 250,000	$ 250,000
Dicker Road Sewer	IS1407	326,088	1,600,000	1,600,000	200,000	1,600,000	1,600,000	1,600,000
North WWTP Electrical	IS1409	25,572	-	-	-	-	-	-
Bicentennial Sewer Line	IS1501	288,589	-	-	-	-	-	-
Sprague Interceptor Sewer Construction	IS1503	20,592	-	-	-	-	-	-
Tres Lagos/Sports Complex Reuse Transmission	IS1602	79,738	-	-	-	-	-	-
NWWTP Admin Bldg Remodeling	IS2005	29,503	-	-	-	-	-	-
Shary Road Utility Adjustment (Pioneer Force Main)	IS2101				185,000	185,000	185,000	185,000
Sprague Swr Lateral Ware Rd Sprague-FM 107	IS2105	2,700	600,000	600,000	-	597,300	-	-
Sprague Swr Lateral La Lomita-Ware Rd Construction	IS2106	-	1,600,000	1,600,000	-	-	-	-
Sprague Swr Lateral La Lomita-Ware Rd Design	IS2107	61,250	31,000	31,000	14,250	22,000	22,000	22,000
Tres Lagos Reclaimed Water Elevated Tower	IS2205	-	200,000	200,000	200,000	100,000	100,000	100,000
Tres Lagos Reclaimed Water Elevated Tower Construction						2,851,203	2,851,203	2,851,203
NWWTP Lift Station Improvements						120,000	120,000	120,000
Total Project Costs		857,801	4,281,000	4,281,000	692,176	5,725,503	5,128,203	5,128,203
Transfers out:								
Transfer out to Sewer Fund		-	-	-	-	-	-	-
TOTAL APPROPRATIONS		**$ 1,154,135**	**$ 4,539,657**	**$ 4,539,657**	**$ 944,576**	**$ 6,426,510**	**$ 5,829,210**	**$ 5,829,210**
Over/(Under) Appropriations		(230,944)	(3,665,108)	(3,665,108)	(59,786)	(5,099,257)	(3,174,652)	(3,174,652)
Adjustment for accrued expenses		51,322	-	-	-	-	-	-
ENDING BALANCE		**$ 5,308,999**	**$ 1,719,405**	**$ 1,719,405**	**$ 5,249,213**	**$ 149,956**	**$ 2,074,561**	**$ 2,074,561**

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City of McAllen, Texas
Wastewater Revenue Bonds
Working Capital Summary

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Department Request 22-23	General Mgr Recomm. 22-23	PUB Approved 21-22
RESOURCES								
BEGINNING BALANCE		$ 2,236,444	$ 749,878	$ 749,878	$ 924,234	$ -	$ -	$ -
Adjustment to Beginning Balance for liabilities outstanding		-	-	-	(238,673)	$ -	$ -	$ -
Adjusted Beginning Balance		2,236,444	749,878	749,878	685,561	$ -	$ -	$ -
Revenues								
Bond Proceeds		-	-	-	-	$ -	$ -	$ -
Interest Earned		1,286	122	122	265	122	-	-
Total Revenues		1,286	122	122	265	$ 122	$ -	$ -
Transfers In		-	-	-	-	-	-	-
Total Revenues and Transfers		1,286	122	122	265	$ 122	$ -	$ -
TOTAL RESOURCES		**$ 2,237,730**	**$ 750,000**	**$ 750,000**	**$ 685,826**	**$ 122**	**$ -**	**$ -**
APPROPRIATIONS								
Project:								
SWWTP Upgrade Design	IS1304	$ -	$ -	$ -	$ -	$ -	$ -	$ -
South WWTP Admin Bldg Break Room Remodeling	IS1901	1,552,168	750,000	750,000	750,000	-	-	-
Total Projects		1,552,168	750,000	750,000	750,000	-	-	-
Transfers out - Water Bond Revenue		-	$ -	$ -	-	$ -	$ -	$ -
TOTAL APPROPRATIONS		$ 1,552,168	$ 750,000	$ 750,000	$ 750,000	$ -	$ -	$ -
Over/(Under) Appropriations		(1,550,882)	$ (749,878)	$ (749,878)	(749,735)	$ 122	$ -	$ -
Adjustment for accrued expenses		238,672	$ -	$ -	-	$ -	$ -	$ -
ENDING BALANCE		$ 924,233.77	$ -	$ -	$ -	$ -	$ -	$ -

* Budget Amendment

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

		Actual 20-21	Budget 21-22	Adjusted Budget 21-22	Estimated 21-22	Dept. Request 22-23	General Mgr Recomm. 22-23	PUB Approved 22-23
RESOURCES								
BEGINNING BALANCE		**$ 822,487**	**$ 823,502**	**$ 823,502**	**$ (31,094)**	**$ (31,070)**	**$ (31,070)**	**$ (31,070)**
Revenues:								
Bond Proceeds / Capital contributions		-	435,098	435,098	-	241,361	272,431	272,431
Other Activities		-	-	-	-	-	-	-
Interest Earned		921	-	-	24	-	-	-
Unrealized (loss) on investments		-	-	-	-	-	-	-
Total Revenues		921	435,098	435,098	24	241,361	272,431	272,431
Transfers in		2,558,939	-	-	200,000	-	-	-
Total Revenues and Transfers		**2,559,860**	**435,098**	**435,098**	**200,024**	**241,361**	**272,431**	**272,431**
TOTAL RESOURCES		**$ 3,382,347**	**$ 1,258,600**	**$ 1,258,600**	**$ 168,930**	**$ 210,291**	**$ 241,361**	**$ 241,361**
APPROPRIATIONS								
Projects:								
Sprague Road Engineering & Design	IS1303	$ 14,025	$ -	$ -	$ -	$ -	$ -	$ -
North WWTP Electrical & SCADA Programming	IS1409	1,182,676	435,098	435,098	200,000	241,361	241,361	241,361
Sprague Intercepter Sewer Construction	IS1503	1,000,796	-	-	-	-	-	-
Tres Lagos/Sports Complex Reuse Transmission	IS1602	-	-	-	-	-	-	-
Total Projects		**2,197,497**	**435,098**	**435,098**	**200,000**	**241,361**	**241,361**	**241,361**
Transfers out / Due to		-	-	-	-	-	-	-
TOTAL APPROPRATIONS		**$ 2,197,497**	**$ 435,098**	**$ 435,098**	**$ 200,000**	**$ 241,361**	**$ 241,361**	**$ 241,361**
Over/(Under) Appropriations		362,363	-	-	24	-	31,070	31,070
Adjustment for accrued expenses		(1,215,944)	-	-	-	-	-	-
ENDING BALANCE	*	**$ (31,094)**	**$ 823,502**	**$ 823,502**	**$ (31,070)**	**$ (31,070)**	**$ 0**	**$ 0**

* Negative balance due to reimbursement pending from TWDB