City of McAllen, Texas

PROPOSED
OPERATING & CAPITAL BUDGET FY 2024

September 25, 2023

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CITY OF McALLEN

City of McAllen, Texas
Proposed FY 2023-2024 Combined Budget Summary - All Funds

Budget Adoption
9/25/2023

	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	$ 70,390,480	$ 152,866,363	$ 7,741,338	$ (9,740,844)	$ 140,226,343	$ 3,277,037	$ 263,174	$ 143,766,554	$ 7,100,303	$ -	$ 77,490,783
Total General Fund	**70,390,480**	**152,866,363**	**7,741,338**	**(9,740,844)**	**140,226,343**	**3,277,037**	**263,174**	**143,766,554**	**7,100,303**	**-**	**77,490,783**
Special Revenue Funds											
Hotel Occupancy Tax	387	4,815,220	-	(3,525,222)	1,289,998	-	-	1,289,998	-	-	387
Hotel Venue Tax	1,118,108	1,374,717	-	(1,374,718)	-	-	-	-	(1)	-	1,118,108
Development Corp. of McAllen, Inc.	19,592,276	23,649,904	-	(3,208,349)	20,132,515	12,381,252	-	32,513,767	(12,072,212)	(1,677,370)	5,842,694
McAllen Marketing	375,764	-	418,000	-	418,000	-	-	418,000	-	-	375,764
City Special Events	17,276	130,000	-	-	130,000	-	-	130,000	-	-	17,276
Christmas Parade	759,005	1,060,000	100,000	(12,000)	1,000,000	115,000	-	1,115,000	33,000	-	792,005
EB - 5	53,402	1,602	-	-	-	-	-	-	1,602	-	55,004
Parklands Zones #1,2,3	1,846,076	-	-	-	-	557,951	-	557,951	(557,951)	-	1,288,125
Public, Educational, and Governmental (PEG)	1,352,910	263,403	-	-	-	228,488	-	228,488	34,915	-	1,387,825
Friends of Quinta	798,540	571,500	-	(1,229,288)	140,752	-	-	140,752	(798,540)	-	-
Community Development Block Grant	-	2,528,541	-	-	1,837,248	691,293	-	2,528,541	-	-	-
Police Department Seized	1,395,093	-	-	-	-	-	-	-	-	-	1,395,093
COPS Grant	-	625,000	263,922	-	888,922	-	-	888,922	-	-	-
Downtown Services Parking	95,075	1,218,402	-	-	1,260,316	48,286	4,875	1,313,477	(95,075)	-	-
Drainage Fee	4,930,022	1,278,500	-	-	-	5,989,812	-	5,989,812	(4,711,312)	-	218,710
Tax Increment Reinvestment Zone (TIRZ) #1 & 2A	5,267,066	-	1,772,972	-	18,333	5,324,313	-	5,342,646	(3,569,674)	-	1,697,393
Total Special Revenue Funds	**37,601,000**	**37,516,789**	**2,554,894**	**(9,349,577)**	**27,116,084**	**25,336,395**	**4,875**	**52,457,354**	**(21,735,248)**	**(1,677,370)**	**14,188,384**
Debt Service Funds											
Sales Tax Revenue Bond Debt Service	1,092	1,706,547	300,000	-	-	-	2,006,547	2,006,547	-	-	1,092
Local Government Finance Corporation Debt Service	308,885	-	909,175	-	-	-	909,175	909,175	-	-	308,885
TIRZ #1 Debt Service	499,149	1,517,299	-	-	-	-	1,517,299	1,517,299	-	-	499,149
General Obligation-Tax Note/C.O.	4,501,490	4,837,273	802,166	-	-	-	5,639,439	5,639,439	-	-	4,501,490
Water Debt Service	1,037,910	-	3,703,797	-	-	-	3,703,797	3,703,797	-	-	1,037,910
Wastewater Debt Service	2,909,774	-	5,871,470	-	-	-	5,871,470	5,871,470	-	-	2,909,774
Airport PFC Debt Service	265,020	-	647,375	-	-	-	647,375	647,375	-	-	265,020
Anzalduas Intl Crossing Debt Service A & B	709,838	-	2,574,931	-	-	-	2,574,931	2,574,931	-	-	709,838
Anzalduas Cargo Construction Debt Service A & B	-	-	2,332,500	-	-	-	2,332,500	2,332,500	-	-	-
Total Debt Service Funds	**10,233,158**	**8,061,119**	**17,141,414**	**-**	**-**	**-**	**25,202,533**	**25,202,533**	**-**	**-**	**10,233,158**
Capital Projects Funds											
Capital Improvement Projects	6,898,724	935,276	4,968,700	-	-	12,802,700	-	12,802,700	(6,898,724)	-	-
Infrastructure & Improvements	21,870,921	-	-	-	1,075,000	20,795,369	-	21,870,369	(21,870,369)	-	552
Quinta Mazatlán - Center for Urban Ecology Facility	13,165,624	39,722,720	3,949,538	-	-	54,887,589	-	54,887,589	(11,215,331)	-	1,950,293
Traffic / Drainage Bond	8,355,561	1,258,425	-	-	-	6,287,195	-	6,287,195	(5,028,770)	-	3,326,791
Parks Facility / Fire Station #2 Construction	469,771	-	-	-	-	450,000	-	450,000	(450,000)	-	19,771
Street Improvement Construction	2,371,536	582,821	-	-	-	2,259,112	-	2,259,112	(1,676,291)	-	695,245
Sports Facility Construction	1,705	-	-	-	-	-	-	-	-	-	1,705
City Hall Expansion / Reservoir Developpment	21,175,377	-	-	-	-	21,175,377	-	21,175,377	(21,175,377)	-	-
Information Technology	64,029	66,000	-	-	-	120,000	-	120,000	(54,000)	-	10,029
Water Depreciation	3,492,200	107,295	1,850,076	-	2,220,999	1,430,000	-	3,650,999	(1,693,628)	-	1,798,572
Water Capital Improvement	4,266,283	127,988	1,721,500	-	1,221,500	1,900,000	-	3,121,500	(1,272,012)	-	2,994,271
Water Revenue Bonds	-	16,825,000	-	-	-	16,825,000	-	16,825,000	-	-	-
Wastewater Depreciation	18,634,840	559,727	3,823,361	-	1,421,000	9,810,000	-	11,231,000	(6,847,912)	-	11,786,928
Wastewater Capital Improvement	4,629,836	1,466,200	1,475,145	-	875,145	3,951,203	-	4,826,348	(1,885,003)	-	2,744,833
Wastewater Revenue Bond - CWSRF	(12,554)	254,896	-	-	-	241,361	-	241,361	13,535	-	981
Sanitation Depreciation	10,174,715	2,576,875	-	-	-	6,956,566	64,264	7,020,830	(4,443,955)	-	5,730,760
Champion Lakes Golf Course Depreciation	711,148	21,329	250,000	-	-	176,000	-	176,000	95,329	-	806,477
Convention Center Depreciation	2,606,038	78,181	250,000	-	-	2,235,000	-	2,235,000	(1,906,819)	-	699,219
Performing Arts Depreciation	1,444,534	43,336	250,000	-	-	-	-	-	293,336	-	1,737,870
Airport Passenger Facility Charge	7,425,452	2,089,470	-	(3,077,638)	40,000	4,014,702	-	4,054,702	(5,042,870)	-	2,382,582
McAllen International Airport Capital Improvement	-	35,985,561	10,628,897	-	1,420,000	45,194,458	-	46,614,458	-	-	-
Bridge Capital Improvement	4,196,733	-	1,431,059	-	-	2,159,890	-	2,159,890	(728,831)	-	3,467,902
Anzalduas Bridge Capital Improvement	2,213,276	-	619,177	-	-	648,210	-	648,210	(29,033)	-	2,184,243
Anzalduas Cargo Construction	40,320,107	46,737,600	-	(2,332,500)	-	64,470,126	-	64,470,126	(20,065,026)	-	20,255,081
Total Capital Project Funds	**174,475,856**	**149,438,700**	**31,217,453**	**(5,410,138)**	**8,273,644**	**278,789,858**	**64,264**	**287,127,766**	**(111,881,751)**	**-**	**62,594,105**
Enterprise Funds											
Water	9,013,481	27,276,918	-	(7,275,373)	20,660,636	-	-	20,660,636	(659,091)	(272,619)	8,081,771
Wastewater	4,288,142	23,835,327	-	(11,169,976)	12,061,580	-	-	12,061,580	603,771	-	4,891,913
Sanitation	15,515,898	24,778,862	-	(25,000)	22,769,919	4,585,012	-	27,354,931	(2,601,069)	-	12,914,829
Champion Lakes Golf Course	2,211,343	2,023,529	-	(250,000)	1,752,501	2,217	184	1,754,902	18,628	-	2,229,970
McAllen Convention Center	8,900,272	6,221,771	2,579,997	(274,500)	7,662,835	2,743,313	8,224	10,414,372	(1,887,103)	-	7,013,169
McAllen Performing Arts Center	3,313,009	1,362,690	1,217,777	(274,500)	2,530,200	399,133	-	2,929,333	(623,366)	-	2,689,643
McAllen International Airport	18,150,892	9,165,848	-	(10,414,559)	7,166,839	448,638	3,980	7,619,457	(8,868,169)	-	9,282,723
Metro McAllen Transit	1,223,224	3,725,159	1,531,683	(25,000)	5,291,033	7,610	-	5,298,643	(66,802)	-	1,156,423
Bus Terminal	2,534,405	15,806,977	218,491	-	1,251,538	16,803,164	3,033	18,057,735	(2,032,267)	-	502,139
McAllen International Toll Bridge	1,297,263	14,269,245	-	(7,135,731)	7,125,649	5,688	2,177	7,133,514	-		1,297,263
McAllen Intl Toll Bridge - Restricted Acct	4,881,884	-	5,695,672	(5,350,413)		-	-	-	-	-	5,227,143
Anzalduas International Crossing	1,265,188	5,174,943	-	(3,203,108)	1,471,238	2,059	-	1,473,297	498,538	-	1,763,726
Total Enterprise Funds	**72,595,001**	**133,641,269**	**11,243,620**	**(45,398,160)**	**89,743,968**	**24,996,834**	**17,598**	**114,758,400**	**(15,616,930)**	**(272,619)**	**57,050,712**
Internal Service Funds											
Inter-Departmental Service	100,722	5,290,000	-	-	5,065,543	140,540	731	5,206,814	83,186	-	183,909
General Depreciation	19,088,876	4,043,376	-	-	-	8,841,018	-	8,841,018	(4,797,642)	-	14,291,234
Health Insurance	-	18,693,081	-	-	18,317,595	2,965	-	18,320,560	372,520	-	372,520
Retiree Health Insurance	426,898	1,596,456	-	-	980,554	-	-	980,554	615,902	-	1,042,800
Workers Compensation Fund	7,680,548	2,622,211	-	-	2,295,895	3,475	-	2,299,370	322,842	1,677,370	9,680,758
Property & Casualty Insurance Fund	(198,530)	2,267,107	-	-	2,068,577	-	-	2,068,577	198,530	-	-
Total Internal Service Funds	**27,098,514**	**34,512,231**	**-**	**-**	**28,728,164**	**8,987,998**	**731**	**37,716,893**	**(3,204,662)**	**1,677,370**	**25,571,221**
TOTALS	**$ 392,394,009**	**$ 516,036,471**	**$ 69,898,719**	**$ (69,898,719)**	**$294,088,203**	**$341,388,122**	**$ 25,553,175**	**$ 661,029,500**	**$ (145,338,288)**	**$ (272,619)**	**$ 247,128,361**

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City of McAllen
Fiscal Year 2023-2024
Budget Cover Page
September 25, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of $3,678,104, which is a 6.99 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 $1,157,730.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	**2022-2023**
Property Tax Rate:	$0.457285/100	$0.479900/100
No-New-Revenue Tax Rate:	$0.435399/100	$0.455125/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.401175/100	$0.413779/100
Voter-Approval Tax Rate:	$0.459773/100	$0.486943/100
Debt Rate:	$0.039272/100	$0.043602/100

Total debt obligation for City of McAllen secured by property taxes: $4,837,273

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City of McAllen
General Fund
Fund Balance Summary

	Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Department Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	CITY COMMISSION RECOMM City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	Four Year Plan 24-25	25-26	26-27	27-28
UNASSIGNED BEGINNING FUND BALANCE	$ 72,233,751	$ 72,981,391	$ 72,981,391	$ 78,613,221	$ 70,390,480	$ 70,390,480	$ 70,390,480	$ (2,590,911)	-4%	$ 77,490,783	$ 86,764,320	$ 96,565,499	$ 109,020,109
REVENUES													
Taxes	$ 126,132,500	$ 127,085,888	$ 131,396,488	$ 130,976,873	$ 134,975,558	$ 135,044,190	$ 135,044,190	$ 3,647,702	3%	$ 136,747,564	$ 139,244,361	$ 141,799,901	$ 144,411,175
Licenses and Permits	2,870,839	2,540,452	2,540,452	2,273,317	2,363,304	2,517,537	2,517,537	(22,915)	-1%	2,422,781	2,483,772	2,551,320	2,615,289
Charges for Services	5,915,152	5,415,294	5,632,824	6,217,373	5,790,873	6,090,873	6,090,873	458,049	8%	6,220,194	6,361,322	6,491,512	6,668,459
Fines and Forfeits	1,023,228	875,005	875,005	939,067	988,029	988,029	988,029	113,024	13%	989,120	990,243	991,398	992,587
Investment Earnings	(1,538,272)	350,000	3,506,985	3,506,985	2,016,843	3,506,985	3,506,985	-	0%	1,549,816	1,735,286	1,931,310	2,180,402
Miscellaneous Revenues	3,639,600	2,008,535	6,518,826	6,685,881	1,998,499	4,718,749	4,718,749	(1,800,077)	-28%	1,986,508	1,993,093	1,999,703	2,006,338
Total Revenues	**138,043,047**	**138,275,174**	**150,470,580**	**150,599,496**	**148,133,106**	**152,866,363**	**152,866,363**	**2,395,783**	**2%**	**149,915,983**	**152,808,077**	**155,765,144**	**158,874,251**
OTHER FINANCING SOURCE													
Transfers In	20,251,643	6,863,814	10,166,167	10,271,615	7,713,338	7,713,338	7,741,338	(2,424,829)	-24%	8,075,874	8,227,710	8,227,710	8,361,081
Total Revenues and Other Sources	**158,294,691**	**145,138,988**	**160,636,747**	**160,871,111**	**155,846,444**	**160,579,701**	**160,607,701**	**(29,046)**	**-0.02%**	**157,991,857**	**161,035,787**	**163,992,854**	**167,235,332**
TOTAL RESOURCES	**$ 230,528,442**	**$ 218,120,379**	**$ 233,618,138**	**$ 239,484,332**	**$ 226,236,924**	**$ 230,970,182**	**$ 230,998,181**	**$ (2,619,957)**	**-1%**	**$ 235,482,640**	**$ 247,800,107**	**$ 260,558,353**	**$ 276,255,441**
APPROPRIATIONS													
OPERATING EXPENSE													
General Government	$ 20,865,297	$ 23,879,907	$ 23,186,314	$ 24,250,754	$ 28,788,853	$ 26,988,933	$ 27,696,843	$ 4,510,529	19%	$ 25,612,896	$ 25,683,649	$ 25,947,357	$ 31,352,160
Public Safety	65,072,632	68,643,283	69,370,154	69,297,219	76,326,750	73,234,344	73,374,059	4,003,905	6%	72,874,766	75,477,323	75,901,266	76,692,565
Highways and Streets	13,161,621	13,896,820	14,039,097	13,988,265	15,682,323	14,407,708	14,407,708	368,611	3%	14,250,458	14,250,458	14,250,458	14,335,458
Health and Welfare	3,631,742	3,948,069	4,246,447	4,043,167	4,430,790	3,990,979	3,990,979	(255,468)	-6%	3,900,329	3,900,329	3,917,329	3,900,329
Culture and Recreation	19,313,920	21,141,947	21,453,142	21,230,646	26,454,343	23,880,790	24,033,790	2,580,648	12%	24,504,415	24,564,161	24,623,695	25,268,075
Total Operations Expense	**$ 122,045,212**	**$ 131,510,026**	**$ 132,295,154**	**$ 132,810,052**	**$ 151,683,060**	**$ 142,502,755**	**$ 143,503,380**	**11,208,226**	**8%**	**$ 141,142,866**	**$ 143,875,922**	**$ 144,640,106**	**$ 151,548,588**
OTHER FINANCING SOURCES (USES)													
Transfers Out	29,023,591	7,807,084	36,004,567	36,020,626	7,010,594	9,740,844	9,740,844	(26,263,723)	-73%	7,067,281	6,850,513	6,898,138	6,946,240
Debt Service - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	-	0%	508,174	508,174	-	-
TOTAL APPROPRIATIONS	**151,576,977**	**139,580,284**	**168,562,895**	**169,093,852**	**158,956,828**	**152,506,773**	**153,507,398**	**(15,055,497)**	**-9%**	**$ 148,718,321**	**$ 151,234,608**	**$ 151,538,244**	**$ 158,494,828**
Revenue over/under Expenditures	**$ 6,717,714**	**$ 5,558,704**	**$ (7,926,148)**	**$ (8,222,740)**	**$ (3,110,383)**	**$ 8,072,928**	**$ 7,100,303**			**$ 9,273,536**	**$ 9,801,179**	**$ 12,454,610**	**$ 8,740,504**
UNADJ UNASSIGNED FUND BALANCE	**$ 78,951,465**	**$ 78,540,095**	**$ 65,055,243**	**$ 70,390,480**	**$ 67,280,097**	**$ 78,463,408**	**$ 77,490,783**			**$ 86,764,320**	**$ 96,565,499**	**$ 109,020,109**	**$ 117,760,613**
Adjustments:													
Board advances	(313,669)	-	-	-	-	-	-			-	-	-	-
Prepaids	(24,573)	-	-	-	-	-	-						
UNASSIGNED ENDING FUND BALANCE	**$ 78,613,221**	**$ 78,540,095**	**$ 65,055,243**	**$ 70,390,480**	**$ 67,280,097**	**$ 78,463,408**	**$ 77,490,783**			**$ 86,764,320**	**$ 96,565,499**	**$ 109,020,109**	**$ 117,760,613**
$78,613,221													
MINIMUM FUND BALANCE TEST													
Total Operations - Expenditures	122,045,212	131,510,026	132,295,154	132,810,052	151,683,060	142,502,755	143,503,380			141,142,866	143,875,922	144,640,106	151,548,588
Less: Capital Outlay	1,210,309	2,697,718	2,723,456	2,411,665	9,213,119	3,227,900	3,277,037			1,545,054	1,274,133	1,076,035	1,269,001
Net Operations - Expenditures	120,834,903	128,812,308	129,571,698	130,398,387	142,469,941	139,274,855	140,226,343			139,597,812	142,601,789	143,564,071	150,279,587
1 Day Operating Expenditures	331,055	352,910	354,991	357,256	390,329	381,575	384,182			382,460	390,690	393,326	411,725
No. of Day's Operating Expenditures													
in Fund Balance	**237**	**223**	**183**	**197**	**172**	**206**	**202**			**227**	**247**	**277**	**286**

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City of McAllen
General Fund
Revenue By Source

	Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	CITY COMMISSION RECOMM City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	Four Year Plan 24-25	25-26	26-27	27-28
SOURCES OF INCOME:													
TAXES													
Ad Valorem Taxes:													
Current	48,395,269	51,243,766	51,896,958	51,896,958	54,383,279	55,119,507	$ 55,119,507	$ 3,222,549	6%	56,014,777	57,695,221	59,426,077	61,208,860
Delinquent	898,592	1,201,333	1,201,333	988,880	1,008,658	1,008,658	1008658	(192,675)	-16%	1,018,744	1,028,932	1,039,221	1,050,000
Roll Back	42,971	40,000	40,000	60,000	25,000	25000	25,000	(15,000)	-38%	30,000	30,000	35,000	35,000
Penalty and Interest	993,639	1,073,604	1,073,604	711,280	725,506	725,506	725,506	(348,098)	-32%	740,016	754,816	769,912	785,310
Property Tax-Refund	(158,691)	(210,000)	(210,000)	(100,000)	(110,000)	(110,000)	(110,000)	100,000	-48%	(120,000)	(130,000)	(140,000)	(150,000)
Special Inventory-Vehicles	69,652	21,000	21,000	64,125	25,000	25,000	25,000	4,000	19%	30,000	40,000	45,000	50,000
Late Rendition Penalty	65,457	63,509	63,509	101,296	102,657	102,657	102,657	39,148	62%	104,710	106,804	108,940	111,119
Sales and Use Taxes:													
Sales Tax	62,645,750	62,103,347	64,796,051	64,796,051	66,759,568	66,091,972	66,091,972	1,295,921	2%	66,752,891	67,420,420	68,094,624	68,775,571
Insight	4,826,164	4,304,192	4,577,157	4,577,157	4,668,700	4,668,700	4,668,700	91,543	0%	4,715,387	4,762,541	4,810,166	4,858,268
Electric	4,801,360	4,450,000	4,849,373	4,849,373	4,539,000	4,539,000	4,539,000	(310,373)	-6%	4,584,390	4,630,234	4,676,536	4,723,302
Natural Gas	544,934	390,000	390,000	307,000	397,800	397,800	397,800	7,800	2%	401,778	405,796	409,854	413,952
Telephone	335,699	300,000	300,000	330,000	306,000	306,000	306,000	6,000	2%	309,060	312,151	315,272	318,425
Cable	1,324,219	1,037,000	1,037,000	1,037,000	1,057,740	1,057,740	1,057,740	20,740	2%	1,068,317	1,079,001	1,089,791	1,100,688
Cell Network Nodes	5,404	5,000	5,000	2,250	2,250	2,250	2,250	(2,750)	0%	2,250	2,250	2,250	2,250
State Shared Revenues:													
State Mixed Drink Tax	1,342,082	1,063,137	1,355,503	1,355,503	1,084,400	1,084,400	1,084,400	17,990	0%	1,095,244	1,106,196	1,117,258	1,128,431
TOTAL TAXES	**126,132,500**	**127,085,888**	**131,396,488**	**130,976,873**	**134,975,558**	**135,044,190**	**135,044,190**	**3,647,702**	**3%**	**136,747,564**	**139,244,361**	**141,799,901**	**144,411,175**
LICENSES AND PERMITS													
Business Licenses and Permits:													
Alcoholic Beverage License	78,043	73,000	73,000	73,000	74,460	74,460	74,460	1,460	2%	75,205	75,957	76,716	77,483
Electrician's License	750	-	-	-	-	-	-	-	0%	-	-	-	-
Sign License	275	309	309	210	210	210	210	(99)	-32%	210	210	210	210
Food Handler's Permit	501,980	494,400	494,400	433,000	454,000	454,000	454,000	(40,400)	-8%	463,080	472,342	481,788	491,424
House Mover's License	150	103	103	100	100	100	100	(3)	-3%	100	100	100	100
Other-Plumbing, Mechanical, & Irrigation	3,718	4,687	4,687	2,250	2,250	2,250	2,250	(2,437)	-52%	2,250	2,250	2,250	2,250
Occupational Licenses:													
Building Permits	1,174,962	942,819	942,819	861,626	887,475	942,819	942,819	-	0%	914,099	941,522	969,768	998,861
Electrical Permits	236,956	232,877	232,877	184,116	189,639	232,877	232,877	-	0%	195,328	201,188	207,224	213,441
Plumbing Permits	311,977	297,842	297,842	247,007	254,417	297,842	297,842	-	0%	262,050	269,912	278,009	286,349
Mechanical Permits	134,858	116,680	116,680	101,412	104,454	116,680	116,680	-	0%	107,588	110,816	114,140	117,564
House Moving Permits	5,392	6,401	6,401	4,776	4,919	4,919	4,919	(1,482)	-23%	5,067	5,219	5,376	5,537
Garage Sale Permits	87,648	50,000	50,000	66,000	70,000	70,000	70,000	20,000	40%	71,400	72,828	74,285	75,770
Alarm Ordinance	227,788	230,000	230,000	230,000	230,000	230,000	230,000	-	0%	235,000	240,000	245,000	250,000
On site septic tank	1,350	1,200	1,200	1,200	1,200	1,200	1,200	-	0%	1,224	1,248	1,273	1,299
Special Use Permit	104,867	90,000	90,000	68,500	90,000	90,000	90,000	-	0%	90,000	90,000	95,000	95,000
Occupancy Load placards	125	134	134	120	180	180	180	46	0%	180	180	180	
TOTAL LICENSES AND PERMITS	**2,870,839**	**2,540,452**	**2,540,452**	**2,273,317**	**2,363,304**	**2,517,537**	**2,517,537**	**(22,915)**	**-1%**	**2,422,781**	**2,483,772**	**2,551,320**	**2,615,289**

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City of McAllen
General Fund
Revenue By Source

Row		Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	CITY COMMISSION RECOMM City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	Four Year Plan 24-25	25-26	26-27	27-28
56	CHARGES FOR SERVICES													
57	***General Government:***													
58	Management Services	2,153,500	2,610,500	2,610,500	2,610,500	2,310,500	2,610,500	2,610,500	-	0%	2,610,500	2,610,500	2,610,500	2,610,500
59	State Court Costs Fees	42,869	52,000	52,000	50,000	52,000	52,000	52,000	-	0%	52,000	52,000	52,000	52,000
60	Subdivision application preliminary	79,739	40,000	40,000	85,000	75,000	75,000	75,000	35,000	88%	75,000	80,000	80,000	85,000
61	Developer's fee	381,722	50,000	250,000	250,000	100,000	100,000	100,000	(150,000)	-60%	100,000	100,000	100,000	100,000
62	Zone application Fees	66,103	55,000	55,000	68,200	60,000	60,000	60,000	5,000	9%	62,500	65,000	65,000	67,500
63	Sale Documents - Maps, Code Books	71,897	8,800	8,800	125,000	40,000	40,000	40,000	31,200	355%	45,000	50,000	50,000	50,000
64	Plan Review fee	114,604	80,000	80,000	78,500	82,700	82,700	82,700	2,700	3%	82,700	85,000	85,000	85,000
65	Site Plan Review Fee	20,309	10,000	10,000	23,500	15,000	15,000	15,000	5,000	50%	17,250	18,000	20,000	20,700
66	Miscellaneous Revenues	9,095	4,990	4,990	9,348	4,815	4,815	4,815	(175)	-4%	5,000	5,000	5,000	5,000
67	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
68	Temporary Signs	2,450	3,000	3,000	2,250	3,000	3,000	3,000	-	0%	3,000	3,600	3,600	3,800
69	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
70	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
71	***Public Safety:***													
72	Accident Reports	60,794	55,000	55,000	55,000	55,000	55,000	55,000	-	0%	57,000	60,000	60,000	63,000
73	Traffic Case	8,778	7,500	7,500	7,500	7,500	7,500	7,500	-	0%	8,000	8,000	8,500	8,500
74	Abandoned Vehicles Auction	33,920	40,000	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	42,000	45,000	48,000
75	Rural Fire Protection	47,734	36,000	36,000	40,780	41,419	41,419	41,419	5,419	15%	41,259	41,286	41,286	41,286
76	U.S. Marshall Contract	494,156	320,000	320,000	320,000	325,000	325,000	325,000	5,000	2%	350,000	360,000	380,000	400,000
77	False Alarms	56,650	45,000	45,000	45,000	45,000	45,000	45,000	-	0%	45,000	47,000	50,000	52,000
78	Miscellaneous Revenues	23,401	12,000	12,000	12,655	11,566	11,566	11,566	(434)	-4%	12,000	12,000	12,000	12,000
79	Fire Inspection Fees	96,500	115,000	115,000	101,464	99,325	99,325	99,325	(15,675)	-14%	99,859	99,770	99,770	99,770
81	***Health:***													
82	Vital Statistics	348,024	360,000	377,530	377,622	393,092	393,092	393,092	15,562	4%	393,000	403,000	403,000	403,000
83	Weed and Lot Cleaning	76,607	30,000	30,000	60,000	54,000	54,000	54,000	24,000	80%	55,080	56,182	57,305	58,451
84	Animal Licenses	-	200	200	200	200	200	200	-	0%	200	200	200	200
85	Passport Acceptance Fees	384,860	361,000	361,000	396,000	425,000	425,000	425,000	64,000	18%	450,000	475,000	500,000	525,000
86	Passport ID photo	141,180	96,000	96,000	162,000	170,000	170,000	170,000	74,000	77%	175,000	180,000	185,000	225,000
87	***Recreation:***													
88	Yearly Recreation Program	128,871	100,000	100,000	137,014	145,235	145,235	145,235	45,235	45%	153,949	163,186	172,977	183,356
89	League Registration	122,225	115,900	115,900	119,446	126,613	126,613	126,613	10,713	9%	134,210	142,262	150,798	159,846
90	Aquatic Program Entry	47,375	59,067	59,067	50,340	53,305	53,305	53,305	(5,762)	-10%	56,503	59,893	63,487	67,296
91	Tournament Fees	194,161	127,000	127,000	183,882	194,914	194,914	194,914	67,914	53%	206,609	219,005	232,146	246,074
92	Program Entry Fees	91,222	65,000	65,000	94,889	100,537	100,537	100,537	35,537	55%	106,585	112,995	119,789	126,991
93	Athletic User Fees	32,475	25,000	25,000	49,416	52,380	52,380	52,380	27,380	110%	55,523	58,854	62,385	66,129
94	Swimming Pools-Municipal -Laps/Aerobic	22,136	15,800	15,800	23,014	24,395	24,395	24,395	8,595	54%	25,859	27,410	29,055	30,798
95	Swimming Pools-Cascade -Laps/Aerobic	300	1,400	1,400	900	1,513	1,513	1,513	113	8%	1,604	1,700	1,802	1,910
96	Swimming Pools-Boy's Club-Laps/Aerobic	2,999	1,795	1,795	3,685	4,347	4,347	4,347	2,552	142%	4,608	4,884	5,178	5,488
97	Los Encinos Pool	1,530	1,000	1,000	1,407	3,967	3,967	3,967	2,967	297%	4,205	4,457	4,724	5,008
98	Park Concessions/Fireman's Boat Rentals	14,424	8,000	8,000	14,149	14,997	14,997	14,997	6,997	87%	15,897	16,851	17,862	18,933
99	Facilities Use Fees Park	72,115	38,200	38,200	72,259	73,110	73,110	73,110	34,910	91%	77,497	82,147	87,075	92,300
100	Senior Citizens	3,135	1,000	1,000	3,150	3,339	3,339	3,339	2,339	234%	3,539	3,752	3,977	4,215
101	Quinta Mazatlán	112,357	111,982	111,982	123,180	135,498	135,498	135,498	23,516	21%	138,208	140,972	143,792	146,667
102	Quinta Mazatlán Admission Fees	119,287	147,972	147,972	165,596	182,156	182,156	182,156	34,184	23%	185,799	189,515	193,306	197,172
103	Rental/Lark Community Ctr	12,411	5,500	5,500	14,411	16,716	16,716	16,716	11,216	204%	17,719	18,782	19,909	21,104

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City of McAllen
General Fund
Revenue By Source

	Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	CITY COMMISSION RECOMM City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	Four Year Plan 24-25	25-26	26-27	27-28
Rental/Palm View Community Ctr	6,346	6,500	6,500	1,546	1,638	1,638	1,638	(4,862)	-75%	1,736	1,840	1,951	2,068
Use Fees-Library Copier	42,665	36,000	36,000	30,000	30,000	30,000	30,000	(6,000)	-17%	30,600	31,212	31,836	32,473
Library Rooms Rental Fees	15,871	7,500	7,500	12,000	12,000	12,000	12,000	4,500	60%	12,240	12,485	12,734	12,989
Library Donated Book sales	35,029	22,800	22,800	30,000	32,000	32,000	32,000	9,200	40%	32,640	33,293	33,959	34,638
After - School Program	48,466	50,000	50,000	68,666	68,666	68,666	68,666	18,666	37%	72,786	77,153	81,782	86,689
Library Facility Commission	2,989	4,400	4,400	10,800	15,000	15,000	15,000	10,600	241%	15,600	16,800	18,000	19,200
Equipment Rental	8,385	8,000	8,000	23,616	24,942	24,942	24,942	16,942	212%	23,442	24,849	26,339	27,920
TOTAL CHARGES FOR SERVICES	**5,915,152**	**5,415,294**	**5,632,824**	**6,217,373**	**5,790,873**	**6,090,873**	**6,090,873**	**458,049**	**8%**	**6,220,194**	**6,361,322**	**6,491,512**	**6,668,459**
FINES AND FORFEITS													
Municipal Court	970,232	830,000	830,000	900,000	950,000	950,000	950,000	120,000	14%	950,000	950,000	950,000	950,000
Library Fines	9,376	8,000	8,000	7,000	5,000	5,000	5,000	(3,000)	-38%	5,100	5,202	5,306	5,412
Construction Penalty	43,620	37,005	37,005	32,067	33,029	33,029	33,029	(3,976)	-11%	34,020	35,041	36,092	37,175
TOTAL FINES AND FORFEITS	**1,023,228**	**875,005**	**875,005**	**939,067**	**988,029**	**988,029**	**988,029**	**113,024**	**13%**	**989,120**	**990,243**	**991,398**	**992,587**
INVESTMENT EARNINGS													
Interest & Net Income in fair value of investments	812,395	350,000	3,506,985	3,506,985	2,016,843	3,506,985	3,506,985	-	0%	1,549,816	1,735,286	1,931,310	2,180,402
Gain/loss sale of investment	(2,350,667)			-	-	-	-	-	0%	-	-	-	-
TOTAL INVESTMENT EARNINGS	**(1,538,272)**	**350,000**	**3,506,985**	**3,506,985**	**2,016,843**	**3,506,985**	**3,506,985**	**-**	**0%**	**1,549,816**	**1,735,286**	**1,931,310**	**2,180,402**
OTHER REVENUES													
Recovery prior/current year expenses	143,838	-	-	29,187	-	-	-	-	0%	-	-	-	-
Insurance Recoveries	65,290	5,000	5,000	63,006	7,000	7,000	7,000	2,000	0%	7,000	7,000	7,000	7,000
Private Donation	247,274	115,000	115,000	169,379	120,000	120,000	120,000	5,000	4%	120,000	120,000	120,000	120,000
Legal recording fees	63,604	30,000	30,000	58,000	61,000	61,000	61,000	31,000	103%	62,220	63,464	64,734	66,028
Other/Miscellaneous	446,137	90,000	90,000	107,913	91,261	91,261	91,261	1,261	1%	90,000	90,000	90,000	90,000
Grant	1,100,209	920,122	920,122	920,122	1,007,250	1,007,250	1,007,250	87,128	9%	1,007,250	1,007,250	1,007,250	1,007,250
Reimbursements	478,584	278,988	278,988	300,958	278,988	278,988	278,988	-	0%	267,038	272,379	277,719	283,060
Miscellaneous Rentals	86,518	82,025	82,025	82,025	83,000	83,000	83,000	975	1%	83,000	83,000	83,000	83,000
Royalties-Natural Gas	502,580	300,000	300,000	300,000	300,000	300,000	300,000	-	0%	300,000	300,000	300,000	300,000
Fixed assets	87,842	50,000	50,000	45,000	50,000	50,000	50,000	-	0%	50,000	50,000	50,000	50,000
Sale of Property	-	-	4,510,291	4,510,291	-	2,720,250	2,720,250	(1,790,041)	-40%	-	-	-	-
Sprint Nextel -Radio System	279,819	-	-	-	-	-	-	-	0%	-	-	-	-
Rent Payment - Catalina Mobile Park	137,905	137,400	137,400	100,000	-	-	-	(137,400)	-100%	-	-	-	-
TOTAL OTHER REVENUES	**3,639,600**	**2,008,535**	**6,518,826**	**6,685,881**	**1,998,499**	**4,718,749**	**4,718,749**	**(1,800,077)**	**-28%**	**1,986,508**	**1,993,093**	**1,999,703**	**2,006,338**
OPERATING TRANSFERS													
International Toll Bridge Fund	3,401,787	4,390,865	4,884,666	4,884,666	5,350,413	5,350,413	5,350,413	465,747	10%	5,712,949	5,864,785	5,864,785	5,998,156
McAllen International Airport Fund	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,190,925	28,000	1%	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
Misc Gov. Grants Fund	-	-	-	105,448	-	-	-	-	0%	-	-	-	-
American Rescue Plan Fund	14,486,931	110,024	908,626	908,626	-	-	-	(908,626)	-100%	-	-	-	-
Anzalduas Bridge Fund	-	-	1,682,450	1,682,450	-	-	-	(1,682,450)	-100%	-	-	-	-
Anzalduas Bridge Debt Sevice "B" Fund	-	-	327,500	327,500	-	-	-	(327,500)	-100%	-	-	-	-
TOTAL OPERATING TRANSFERS	**20,251,643**	**6,863,814**	**10,166,167**	**10,271,615**	**7,713,338**	**7,713,338**	**7,741,338**	**(2,424,829)**	**-24%**	**8,075,874**	**8,227,710**	**8,227,710**	**8,361,081**
TOTAL GENERAL FUND REVENUES	**$ 158,294,690**	**$ 145,138,988**	**$ 160,636,747**	**$ 160,871,111**	**$ 155,846,444**	**$ 160,579,701**	**$ 160,607,701**	**$ (29,046)**	**-0.02%**	**$ 157,991,857**	**$ 161,035,787**	**$ 163,992,854**	**$ 167,235,332**

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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 RECOMM		Four Year Plan			
7–9		Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm 23-24	City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	24-25	25-26	26-27	27-28
12	***EXPENDITURES:***													
13	**GENERAL GOVERNMENT**													
14	City Commission	$ 326,327	$ 401,301	$ 403,275	$ 430,904	$ 413,451	$ 413,451	$ 413,451	$ 10,176	3%	$ 413,451	$ 413,451	$ 413,451	$ 413,451
15	Special Service	526,062	702,898	702,898	730,389	728,638	728,638	728,638	25,740	4%	728,638	728,638	728,638	728,638
16	City Manager	1,748,249	1,837,008	1,884,777	1,887,261	1,922,656	1,922,452	1,922,452	37,675	2%	1,922,452	1,922,452	1,922,452	1,922,452
17	International Relations	-	-	-	-	-	-	115,000	115,000	0%	115,000	115,000	115,000	115,000
18	City Secretary	616,553	630,637	645,191	642,747	669,433	668,688	668,688	23,497	4%	668,688	664,598	664,598	664,598
19	Audit Office	240,577	260,979	268,100	271,250	274,507	274,507	274,507	6,407	2%	274,507	274,507	274,507	274,507
20	Vital Statistics	160,055	196,637	218,270	214,312	236,432	226,432	226,432	8,162	4%	226,432	226,432	226,432	226,432
21	Passport Facility	220,365	212,708	217,580	214,846	226,300	226,300	226,300	8,720	4%	226,300	226,300	226,300	226,300
22	Municipal Court	1,453,344	1,785,006	1,823,275	1,447,011	1,970,504	1,918,486	1,918,486	95,211	5%	1,918,486	1,918,486	1,918,486	1,918,486
23	Finance	1,627,178	1,715,393	1,751,393	1,709,619	2,015,018	1,918,649	1,918,649	167,256	10%	2,036,857	2,036,857	2,036,857	2,385,701
24	Management & Budget	434,351	467,019	477,889	467,717	499,531	499,531	499,531	21,642	5%	563,778	560,428	560,428	560,428
25	Tax Office	1,260,246	1,429,676	1,438,887	1,399,712	1,489,523	1,489,523	1,489,523	50,636	4%	1,501,923	1,518,905	1,635,960	1,691,360
26	Purchasing and Contracting	573,361	773,996	909,956	912,625	1,127,384	902,829	902,829	(7,127)	-1%	884,069	884,069	884,069	887,069
27	City Attorney's Office	1,476,953	1,905,798	1,942,852	2,048,550	2,069,823	2,059,823	2,059,823	116,971	6%	2,059,823	2,059,823	2,059,823	2,059,823
28	Grants Administration	475,035	519,221	531,098	533,082	597,313	597,313	597,313	66,215	12%	535,163	554,963	553,463	553,463
29	Human Resources	847,159	917,858	1,081,271	1,093,192	1,289,435	1,141,035	1,141,035	59,764	6%	1,117,115	1,117,115	1,265,024	1,265,024
30	Employee Benefits:													
31	Turnover/Vacancies	-	(1,990,000)	(1,990,000)	-	(1,990,000)	(1,990,000)	(1,990,000)	-	0%	(1,990,000)	(1,990,000)	(1,990,000)	(1,990,000)
32	Cost-of-Living Adjustment (COLA)	-	1,286,314	48,893	-	1,046,341	679,912	1,359,822	1,310,929	0%	-	-	-	-
33	Longevity	-	-	-	-	1,149,131	1,149,131	1,149,131	1,149,131	0%	1,149,131	1,149,131	1,149,131	1,149,131
34	Interns Program	-	-	100,000	100,000	100,000	100,000	100,000	-	0%	100,000	100,000	100,000	100,000
35	Service Credit	-	305,000	305,000	-	-	-	-	(305,000)	-100%	-	-	-	-
36	Professional Service	8,475	-	-	-	-	-	-	-	0%	-	-	-	-
37	Liability Insurances	488,464	847,335	847,335	847,335	847,335	1,270,358	1,270,358	423,023	50%	1,270,358	1,270,358	1,270,358	1,270,358
38	Planning	1,319,988	1,494,484	1,531,106	1,499,681	1,636,925	1,635,833	1,635,833	104,727	7%	1,638,319	1,635,819	1,640,419	1,640,419
39	Information Technology	3,655,052	4,117,027	3,926,682	3,950,495	5,868,381	4,895,077	4,895,077	968,395	25%	4,184,336	4,184,336	4,184,336	9,132,936
40	Office of Communication	776,464	900,654	919,816	922,536	980,947	956,934	956,934	37,118	4%	956,934	956,934	956,934	956,934
41	311 Call Center	425,765	547,358	559,052	559,127	590,702	590,702	590,702	31,650	6%	588,702	632,613	628,257	677,216
42	City Hall	550,075	558,639	561,635	531,987	562,122	565,732	565,732	4,097	1%	565,732	565,732	565,732	565,732
43	Building Maintenance	896,020	1,102,375	1,124,575	881,691	1,318,995	1,179,158	1,179,158	54,583	5%	1,105,763	1,105,763	1,105,763	1,105,763
44	Development Center	114,801	155,586	156,508	155,685	169,441	169,441	169,441	12,933	8%	138,941	138,941	138,941	138,941
45	Economic Development:													
46	Chamber of Commerce	644,000	789,000	789,000	789,000	968,587	789,000	702,000	(87,000)	-11%	702,000	702,000	702,000	702,000
48	Other Agencies - CDBG Staff	380	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
49	**TOTAL GENERAL GOVERNMENT**	**20,865,297**	**23,879,907**	**23,186,314**	**24,250,754**	**28,788,853**	**26,988,933**	**27,696,843**	**4,510,529**	**19%**	**25,612,896**	**25,683,649**	**25,947,357**	**31,352,160**
51	**PUBLIC SAFETY**													
52	Police	37,881,197	40,173,018	40,358,884	40,130,018	42,250,031	42,060,203	42,060,203	1,701,319	4%	42,897,968	44,158,595	44,248,892	44,339,978
53	Animal Care Services	370,572	475,536	483,757	431,342	728,568	468,735	468,735	(15,022)	-3%	468,735	468,735	468,735	468,735
54	Radio Shop	724,496	732,903	742,483	739,083	1,478,043	905,759	905,759	163,276	22%	785,896	785,896	785,896	912,486
55	Fire	22,485,676	23,236,726	23,385,326	23,765,528	26,554,184	24,934,968	25,131,142	1,745,816	7%	23,971,538	25,313,267	25,647,113	26,220,736
56	Emergency Medical Services	-	-	300,000	300,000	300,000	300,000	300,000	-	0%	300,000	300,000	300,000	300,000
57	Traffic Operations	2,403,263	2,562,259	2,604,244	2,510,856	2,957,254	2,836,796	2,836,796	232,552	9%	2,771,296	2,771,296	2,771,296	2,771,296
58	Building Code Compliance	1,207,421	1,462,841	1,495,460	1,420,392	2,058,671	1,727,884	1,671,425	175,965	12%	1,679,334	1,679,534	1,679,334	1,679,334
59	**TOTAL PUBLIC SAFETY**	**65,072,632**	**68,643,283**	**69,370,154**	**69,297,219**	**76,326,750**	**73,234,344**	**73,374,059**	**4,003,905**	**6%**	**72,874,766**	**75,477,323**	**75,901,266**	**76,692,565**
61	**HIGHWAYS AND STREETS**													
62	Engineering Services	2,115,158	2,410,005	2,464,505	2,335,653	2,772,660	2,652,673	2,652,673	188,168	8%	2,586,023	2,586,023	2,586,023	2,586,023
63	Street Maintenance	6,343,034	6,718,554	6,773,100	6,595,083	7,406,303	6,827,633	6,827,633	54,533	1%	6,815,033	6,815,033	6,815,033	6,815,033
64	Street Lighting	2,630,417	2,424,065	2,424,065	2,732,472	2,424,065	2,424,065	2,424,065	-	0%	2,424,065	2,424,065	2,424,065	2,424,065
65	Sidewalk Construction	372,903	393,152	400,366	395,635	631,963	488,211	488,211	87,845	22%	453,811	453,811	453,811	453,811
66	Drainage	1,700,113	1,951,044	1,977,061	1,929,422	2,447,332	2,015,126	2,015,126	38,065	2%	1,971,526	1,971,526	1,971,526	2,056,526
67	**TOTAL HIGHWAYS AND STREETS**	**13,161,621**	**13,896,820**	**14,039,097**	**13,988,265**	**15,682,323**	**14,407,708**	**14,407,708**	**368,611**	**3%**	**14,250,458**	**14,250,458**	**14,250,458**	**14,335,458**

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City of McAllen
General Fund
Summary By Department

Row		Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm 23-24	CITY COMMISSION RECOMM City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	Four Year Plan 24-25	25-26	26-27	27-28
69	**HEALTH AND WELFARE**													
70	Env/Health Code Compliance	2,366,638	2,639,912	2,685,326	2,504,222	3,073,261	2,648,464	2,648,464	(36,862)	-1%	2,608,814	2,608,814	2,608,814	2,608,814
71	Graffiti Cleaning	182,103	225,157	228,121	205,945	249,530	244,516	244,516	16,395	7%	193,516	193,516	210,516	193,516
72	Other Agencies:													
73	Humane Society	1,068,000	1,068,000	1,318,000	1,318,000	1,068,000	1,068,000	1,068,000	(250,000)	-19%	1,068,000	1,068,000	1,068,000	1,068,000
75	* Mujeres Unidas	-	-	-	-	25,000	15,000	15,000	15,000	0%	15,000	15,000	15,000	15,000
77	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
78	**TOTAL HEALTH AND WELFARE**	3,631,742	3,948,069	4,246,447	4,043,167	4,430,790	3,990,979	3,990,979	(255,468)	-6%	3,900,329	3,900,329	3,917,329	3,900,329
79														
80	**CULTURE AND RECREATION:**													
81	Parks Administration	581,714	638,422	650,536	620,688	680,355	680,355	680,355	29,819	5%	680,355	680,355	680,355	680,355
82	Parks	9,059,845	9,243,630	9,382,596	8,970,585	10,804,028	9,766,166	9,766,166	383,570	4%	9,561,446	9,561,446	9,561,446	9,561,446
83	Recreation	1,597,518	2,145,574	2,150,882	2,242,118	2,419,121	2,188,023	2,188,023	37,141	2%	2,248,970	2,248,970	2,248,970	2,248,970
84	Pools	870,820	1,085,662	1,091,998	1,066,618	1,174,602	1,173,275	1,173,275	81,277	7%	1,106,592	1,106,592	1,106,592	1,688,652
85	Las Palmas Community Ctr.	385,313	416,274	423,849	455,463	435,648	435,978	435,978	12,129	3%	435,978	435,978	435,978	435,978
86	Recreation Lark	451,261	544,285	553,353	575,422	880,281	539,000	539,000	(14,353)	-3%	539,000	539,000	539,000	539,000
87	Recreation Palm View	424,426	498,053	506,827	510,852	849,339	521,468	521,468	14,641	3%	510,778	510,778	510,778	510,778
88	Quinta Mazatlán	939,910	1,224,421	1,247,781	1,315,878	1,564,450	1,299,360	1,299,360	51,579	4%	2,024,731	2,084,477	2,144,011	2,206,331
89	Library	3,565,481	4,007,544	4,081,300	4,087,573	4,300,515	4,287,789	4,287,789	206,489	5%	4,254,189	4,254,189	4,254,189	4,254,189
90	Library Branch - Lark	594,114	518,946	531,507	544,059	567,373	567,373	567,373	35,866	7%	567,373	567,373	567,373	567,373
91	Library Branch - Palm View	593,012	558,136	571,513	580,390	606,002	606,003	606,003	34,490	6%	606,003	606,003	606,003	606,003
92	Other Agencies:													
93	Amigos del Valle	107,000	107,000	107,000	107,000	120,000	107,000	107,000	-	0%	107,000	107,000	107,000	107,000
94	Museum of South Texas History	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	40,000	40,000	40,000
95	* McAllen Boy's & Girl's Club	-	-	-	-	920,629	740,000	740,000	740,000	0%	740,000	740,000	740,000	740,000
96	* McAllen Int'l Museum	-	-	-	-	798,000	700,000	798,000	798,000	0%	798,000	798,000	798,000	798,000
97	Town Band	11,000	15,000	15,000	15,000	19,000	15,000	19,000	4,000	27%	19,000	19,000	19,000	19,000
98	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
99	South Texas Symphony	73,824	73,824	73,824	73,824	114,824	73,824	114,824	41,000	56%	114,824	114,824	114,824	114,824
100	* McAllen Heritage Center	-	-	-	-	125,000	115,000	125,000	125,000	0%	125,000	125,000	125,000	125,000
101	Rio Grande Literacy Center	8,500	15,000	15,000	15,000	25,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
102	**TOTAL CULTURE AND RECREATION**	19,313,920	21,141,947	21,453,142	21,230,646	26,454,343	23,880,790	24,033,790	2,580,648	12%	24,504,415	24,564,161	24,623,695	25,268,075
103														
104	**TOTAL OPERATIONS**	$ 122,045,212	$ 131,510,026	$ 132,295,154	$ 132,810,052	$ 151,683,060	$ 142,502,755	$ 143,503,380	11,208,226	8%	$ 141,142,866	$ 143,875,922	$ 144,640,106	$ 151,548,588
105														
106	**OTHER FINANCING SOURCES (USES)**													
107	**OPERATING TRANSFERS OUT**													
108	Transfer to McAllen Marketing Fund	190,091	5,000	15,000	5,000	5,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
109	Transfer to Capital Impv. Fund	5,328,593	4,604,192	5,164,935	5,164,935	4,968,700	4,968,700	4,968,700	(196,235)	-4%	5,015,387	5,062,541	5,110,166	5,158,268
110	Transfer to Infra & Imprv Fund	21,483,712	1,680,024	2,478,626	2,478,626				(2,478,626)	-100%	-	-	-	-
111	Transfer to City Hall Expansion Fund	-	-	21,000,000	21,000,000	-	-	-			-	-	-	-
112	Transfer to Quinta CUE Fund	-	-	2,800,000	2,800,000	-	2,720,250	2,720,250			-	-	-	-
113	Transfer to COPS Grant Fund	-	-	263,922	263,922	263,922	263,922	263,922	-	0%	263,922	-	-	-
114	Transfer to Wastewater Fund	-	-	137,850	137,850	-	-	-			-	-	-	-
115	Transfer to Health Insurance Fund	609,807	-	2,626,366	2,626,366	-	-	-	(2,626,366)	-100%	-	-	-	-
116	Transfer to General Depreciation Fund	25,000	-	-	-	-			-	0%	-	-	-	-
117	Transfer to TIRZ#1 Contribution	569,057	782,664	782,664	788,743	934,602	934,602	934,602	151,938	19%	934,602	934,602	934,602	934,602
118	Transfer to TIRZ#2A Contribution	817,331	735,204	735,204	755,184	838,370	838,370	838,370	103,166	14%	838,370	838,370	838,370	838,370
119	**TOTAL OPERATING TRANSFERS OUT**	29,023,591	7,807,084	36,004,567	36,020,626	7,010,594	9,740,844	9,740,844	(26,263,723)	-73%	7,067,281	6,850,513	6,898,138	6,946,240
120	Debt - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	-	0%	508,174	508,174	-	-
121	**TOTAL GENERAL FUND**	$ 151,576,977	$ 139,580,284	$ 168,562,895	$ 169,093,852	$ 158,956,828	$ 152,506,773	$ 153,507,398	(15,055,497)	-9%	$ 148,718,321	$ 151,234,608	$ 151,538,244	$ 158,494,828
122														

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City of McAllen
General Fund
Summary By Department

	Actual 21-22	Original Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm 23-24	CITY COMMISSION RECOMM City Comm Recommend FY 23-24 Inc/(Dec) Adjusted FY 22-23 Amount	Percent (%) Change	Four Year Plan 24-25	25-26	26-27	27-28
EXPENDITURES BY FUNCTION:													
BY EXPENSE GROUP													
Salaries and Wages	$ 69,411,295	$ 74,296,218	$ 75,651,563	$ 74,236,261	$ 80,006,249	$ 79,015,262	$ 79,203,572	3,552,009	5%	$ 80,558,308	$ 81,904,297	$ 82,858,382	$ 84,504,846
Employee Benefits	20,389,220	22,334,110	21,454,713	22,676,621	26,068,441	25,204,081	25,901,259	4,446,546	21%	25,060,343	25,393,804	25,669,308	25,887,566
Supplies	2,360,804	2,235,051	2,237,727	2,224,958	2,418,282	2,402,018	2,402,018	164,291	7%	2,511,442	2,541,312	2,574,707	2,597,281
Other Services and Charges	17,796,560	18,887,971	19,409,398	20,444,038	22,375,204	21,980,088	22,046,088	2,636,690	14%	22,091,127	22,136,543	22,213,309	22,413,650
Maintenance	10,877,023	11,058,958	10,818,297	10,816,509	11,601,765	10,673,406	10,673,406	(144,891)	-1%	10,696,705	10,715,809	10,744,375	11,180,506
Subtotal	$ 120,834,902	$ 128,812,308	$ 129,571,698	$ 130,398,387	$ 142,469,941	$ 139,274,855	$ 140,226,343	10,654,645	8%	$ 140,917,926	$ 142,691,766	$ 144,060,081	$ 146,583,849
Capital Outlay	1,210,309	2,697,718	2,723,456	2,411,665	9,213,119	3,227,900	3,277,037	553,581	20%	109,940	1,069,156	465,025	4,849,739
TOTAL OPERATIONS	$ 122,045,212	$ 131,510,026	$ 132,295,154	$ 132,810,052	$ 151,683,060	$ 142,502,755	$ 143,503,380	11,208,226	8%	$ 141,027,866	$ 143,760,922	$ 144,525,106	$ 151,433,588

*** Funded in ARPA (Stimulus) Fund**

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Recommended New Employee Positions - All Funds
19 Full-time; 2 Part-time

GENERAL FUND

Department	Position	Count
Municipal Court	Municipal Court Judge	1
Finance	Senior Accountant – Grants/FA	1
Finance	Accounting Clerk	1
Planning	Planner III	1
Information Technology	Network Administrator	1
Fire	Fire Captain Admin	1
Traffic	Receptionist/Admin Clerk	1
Building Code	Administrative Clerk	1
Building Code	Building Inspector	1
Engineering	Senior Engineering Inspector	1
Env./Health Code	Environmental Health Specialist	1
International Relations	New Position	1
	TOTAL	**12**

ENTERPRISE / INTERNAL SERVICE FUNDS

Department	Position	Count
Composting	Maintenance Worker	1
Commercial Box	HEO II	1
Street Cleaning	HEO I (McAllen Shines)	1
Street Cleaning	HEO II (McAllen Shines)	1
Street Cleaning	Marketing & Development Administrator (McAllen Shines)	1
Pro Shop	PT - Apprentice Golf Professional	1
Golf Carts	PT- Golf Cart Maintenance Worker	1
Convention Center	Corporate Relations Manager	1
Risk Administration	Safety Coordinator	1
	TOTAL	**9**

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City of McAllen, Texas
Hotel Occupancy Tax
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 388	$ 388	$ 388	$ 387	$ 387	$ 387	$ 387	$ 387	$ 387	$ 387
Revenues:										
Hotel Taxes	4,634,556	3,600,000	4,700,000	4,794,000	4,794,000	4,794,000	4,889,880	4,987,678	5,087,431	5,189,180
Penalty & Interest	8,498	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Short Term Rentals	13,245	6,000	11,000	11,220	11,220	11,220	11,444	11,673	11,907	12,145
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Total Revenues	4,656,299	3,611,000	4,721,000	4,815,220	4,815,220	4,815,220	4,911,324	5,009,351	5,109,338	5,211,325
TOTAL RESOURCES	$ 4,656,687	$ 3,611,388	$ 4,721,388	$ 4,815,607	$ 4,815,607	$ 4,815,607	$ 4,911,711	$ 5,009,738	$ 5,109,725	$ 5,211,712
APPROPRIATIONS										
Chamber of Commerce	$ 1,244,657	$ 945,953	$ 1,263,080	$ 1,289,998	$ 1,289,998	1,289,998	$ 1,317,455	$ 1,345,462	$ 1,374,028	$ 1,403,165
Other Financing Sources (Uses):										
Transfer-Outs:										
Convention Center	$ 2,489,314	$ 1,891,905	$ 2,526,159	$ 2,579,997	$ 2,579,997	$ 2,579,997	$ 2,634,911	$ 2,690,923	$ 2,748,056	$ 2,806,331
Performing Arts Center Fund	622,328	473,142	631,761	645,225	645,225	645,225	658,958	672,966	687,254	701,828
McAllen Marketing Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Christmas Parade Fund	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Marketing Campaign	100,000	-	-	-	-	-	-	-	-	-
Total Other Sources	3,411,642	2,665,047	3,457,920	3,525,222	3,525,222	3,525,222	3,593,869	3,663,889	3,735,310	3,808,159
TOTAL APPROPRIATIONS	4,656,299	3,611,000	4,721,000	4,815,220	4,815,220	4,815,220	4,911,324	5,009,351	5,109,338	5,211,324
ENDING WORKING CAPITAL	$ 388	$ 388	$ 387	$ 387	$ 387	$ 387	$ 387	$ 387	$ 388	$ 389

FY 2023-2024	¢ Allocation
Chamber of Commerce	2 ¢
Convention Center	4 ¢
Performing Arts Fund	1 ¢
Parade Fund	
Marketing Fund	
	7 ¢

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City of McAllen, Texas
Venue Tax
Fund Balance Summary

RESOURCES	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING WORKING CAPITAL	$ 525,378	$ 543,886	$ 820,065	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108
Revenues:										
Hotel Taxes	1,324,023	1,028,572	1,342,857	1,369,714	1,369,714	1,369,714	1,397,108	1,425,051	1,453,552	1,482,623
Penalty & Interest	2,486	1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Short term rentals	3,613	2,300	2,384	2,503	2,503	2,503	2,553	2,604	2,656	2,710
Total Revenues	1,330,122	1,032,372	1,347,741	1,374,717	1,374,717	1,374,717	1,402,162	1,430,155	1,458,708	1,487,832
TOTAL RESOURCES	$ 1,855,500	$ 1,576,258	$ 2,167,806	$ 2,492,826	$ 2,492,826	$ 2,492,826	$ 2,520,269	$ 2,548,263	$ 2,576,816	$ 2,605,940
APPROPRIATIONS										
Other Financing Sources (Uses):										
Transfer Out - Hotel Debt Service Fund	$ 568,706	$ 566,100	$ 566,100	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer Out - G.O Debt Service Fund	233,862	233,598	233,598	802,166	802,166	802,166	803,411	803,095	801,058	802,073
Transfer Out - Performing Arts Center Fund	232,867	250,000	250,000	250,000	572,552	572,552	598,750	627,060	657,650	685,759
Total Other Sources	1,035,435	1,049,698	1,049,698	1,052,166	1,374,718	1,374,718	1,402,161	1,430,155	1,458,708	1,487,832
TOTAL APPROPRIATIONS	1,035,435	1,049,698	1,049,698	1,052,166	1,374,718	1,374,718	1,402,161	1,430,155	1,458,708	1,487,832
ENDING WORKING CAPITAL	$ 820,065	$ 526,560	$ 1,118,108	$ 1,440,660	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108	$ 1,118,108

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City of McAllen, Texas
McAllen Marketing
Fund Balance Summary

		Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES											
BEGINNING WORKING CAPITAL		$ -	$ -	$ 319,022	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764
Revenues:											
	Misc/Interest	1,785	-	56,742	-	-	-	-	-	-	-
Other Financing Sources:											
	Transfer In - International Toll Bridge Fund		9,000	9,000	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	15,000	15,000	5,000	15,000	15,000	15,000	15,000	15,000	15,000
	Transfer In - Development Corp Fund	8,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
	Transfer In - Hotel Occupancy Tax Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	Transfer In - Sanitation Fund	6,250	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	Transfer In - Convention Center Fund	17,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
	Transfer In - Anzalduas Int;l Crossing Fund		9,000	9,000	9,000	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	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
	Transfer In - Christmas Parade Fund	4,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Total Revenues		343,126	418,000	474,742	408,000	418,000	418,000	418,000	418,000	418,000	418,000
TOTAL RESOURCES		$ 343,126	$ 418,000	$ 793,764	$ 783,764	$ 793,764	$ 793,764	$ 793,764	$ 793,764	$ 793,764	$ 793,764
APPROPRIATIONS											
Adversting		$ 24,104	$ 418,000	$ 418,000	$ 408,000	$ 418,000	$ 418,000	$ 418,000	$ 418,000	$ 418,000	$ 418,000
Total Expenditures		24,104	418,000	418,000	408,000	418,000	418,000	418,000	418,000	418,000	418,000
TOTAL APPROPRIATIONS		24,104	418,000	418,000	408,000	418,000	418,000	418,000	418,000	418,000	418,000
ENDING WORKING CAPITAL		$ 319,022	$ -	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764	$ 375,764

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City of McAllen, Texas
City Special Events
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276
Revenues:										
McAllen Marathon	-	130,000	137,716	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Total Revenues	-	130,000	137,716	130,000	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL RESOURCES	$ -	$ 130,000	$ 137,716	$ 147,276	$ 147,276	$ 147,276	$ 147,276	$ 147,276	$ 147,276	$ 147,276
APPROPRIATIONS										
McAllen Marathon	$ -	$ 130,000	$ 120,440	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000	$ 130,000
Total Expenditures	-	130,000	120,440	130,000	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL APPROPRIATIONS	-	130,000	120,440	130,000	130,000	130,000	130,000	130,000	130,000	130,000
ENDING WORKING CAPITAL	$ -	$ -	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276	$ 17,276

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City of McAllen, Texas
Christmas Parade
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 514,599	$ 508,148	$ 436,663	$ 759,005	$ 759,005	$ 759,005	$ 792,005	$ 890,005	$ 988,005	$ 1,086,005
Revenues:										
Sponsorships	730,032	705,000	1,095,623	905,000	905,000	905,000	905,000	905,000	905,000	905,000
Sponsor Fullment	6,694	40,000	53,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other Revenue	104,835	55,000	197,639	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Interest	3,530	-	13,948		-	-	-	-	-	-
Total Revenues	845,091	800,000	1,360,710	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
Other Financing Sources:										
Transfer In - Hotel Occupancy	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Revenues and Other Sources	945,092	900,000	1,460,710	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000	1,160,000
TOTAL RESOURCES	$ 1,459,691	$ 1,408,148	$ 1,897,373	$ 1,919,005	$ 1,919,005	$ 1,919,005	$ 1,952,005	$ 2,050,005	$ 2,148,005	$ 2,246,005
APPROPRIATIONS										
Operating Expenses:										
City Annual Parade Event	$ 926,776	$ 890,200	$ 981,358	$ 975,000	$ 975,000	$ 954,200	$ 954,200	$ 954,200	$ 954,200	$ 954,200
Preparing for Future Annual Parade	6,694	45,800	45,800	25,000	25,000	45,800	45,800	45,800	45,800	45,800
Vehicle	-	-	-	-	65,000	65,000	-	-	-	-
Capital outlay - Equipment	85,557	99,210	99,210	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	4,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS	1,023,027	1,047,210	1,138,368	1,062,000	1,127,000	$ 1,127,000	1,062,000	1,062,000	1,062,000	1,062,000
Revenues Over / Under Expenses	**(77,935)**	**(147,210)**	**322,342**	**98,000**	**33,000**	**33,000**	**98,000**	**98,000**	**98,000**	**98,000**
ENDING WORKING CAPITAL	$ 436,663	$ 360,938	$ 759,005	$ 857,005	$ 792,005	$ 792,005	$ 890,005	$ 988,005	$ 1,086,005	$ 1,184,005

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City of McAllen, Texas
EB - 5
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ 63,424	$ 57,148	$ 51,379	$ 53,402	$ 53,402	$ 53,402	$ 55,004	$ 56,654	$ 58,354	$ 60,104
Revenues										
Interest revenue	490	143	2,255	1,602	1,602	1,602	1,650	1,700	1,751	1,803
Total Revenues	490	143	2,255	1,602	1,602	1,602	1,650	1,700	1,751	1,803
TOTAL RESOURCES	$ 63,914	$ 57,291	$ 53,634	$ 55,004	$ 55,004	$ 55,004	$ 56,654	$ 58,354	$ 60,104	$ 61,907
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 12,535	$ -	$ 232	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	12,535	-	232	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 51,379	$ 57,290	$ 53,402	$ 55,004	$ 55,004	$ 55,004	$ 56,654	$ 58,354	$ 60,104	$ 61,907

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

		Actual 21-22		Adjusted Budget 22-23		Estimated 22-23		Dept. Request 23-24		City Manager Recomm 23-24		City Comm. Recomm 23-24		Four Year Plan 24-25		25-26		26-27		27-28
BEGINNING FUND BALANCE	$	1,544,737	$	1,137,746	$	1,137,746	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208
Park Land Zone #1		127,400		-		27,300		-		-		-		-		-		-		-
Prior Year Recovery		-		-		-		-		-		-		-		-		-		-
Interest Income		(22,130)		3,968		15,642		-		-		-		-		-		-		-
Total Revenue		105,270		3,968		42,942		-		-		-		-		-		-		-
TOTAL RESOURCES	$	1,650,007	$	1,141,714	$	1,180,688	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208
APPROPRIATIONS																				
Land Acquisition & Improvements:																				
Airport Park	$	1,305	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-	$	-
Cascade Park		2,480		213,957		213,957		-		-		-		-		-		-		-
Springfest Park		508,477		235,523		235,523		-		-		-		-		-		-		-
TOTAL APPROPRIATIONS		512,262		449,480		449,480		-		-		-		-		-		-		-
ENDING FUND BALANCE	$	1,137,746	$	692,234	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208	$	731,208

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm. Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ 799,982	$ 723,158	$ 723,158	$ 306,380	$ 306,380	$ 306,380	$ 143,429	$ 143,429	$ 143,429	$ 143,429
Park Land Zone #2	135,100	-	127,400	-	-	-	-	-	-	-
Interest Income	2,504	1,894	17,923	-	-	-	-	-	-	-
Total Revenue	137,604	1,894	145,323	-	-	-	-	-	-	-
Operating Transfer In										
Infrastructure & Improvement Fund	-	617,114	617,114	-	-	-	-	-	-	-
Total Sources and Transfers	137,604	619,008	762,437	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 937,586	$ 1,342,166	$ 1,485,595	$ 306,380	$ 306,380	$ 306,380	$ 143,429	$ 143,429	$ 143,429	$ 143,429
APPROPRIATIONS										
Land Acquisition & Improvements:										
Bill Schupp Park	$ 148,534	$ 177,166	$ 14,215	$ 162,951	$ 162,951	$ 162,951	$ -	$ -	$ -	$ -
La Vista Park	65,894	-	-	-	-	-	-	-	-	-
Land Acquisition on Ware Road	-	1,165,000	1,165,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	214,428	1,342,166	1,179,215	162,951	162,951	162,951	-	-	-	-
ENDING FUND BALANCE	$ 723,158	$ -	$ 306,380	$ 143,429	$ 143,429	$ 143,429	$ 143,429	$ 143,429	$ 143,429	$ 143,429

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

		Actual 21-22		Adjusted Budget 22-23		Estimated 22-23		Dept. Request 23-24		City Manager Recomm 23-24		City Comm Recomm 23-24	Four Year Plan	24-25		25-26		26-27		27-28
BEGINNING FUND BALANCE	$	599,849	$	814,934	$	814,934	$	808,488	$	808,488	$	808,488	$	413,488	$	413,488	$	413,488	$	413,488
Park Land Zone #3		235,550		-		37,450		-		-		-		-		-		-		-
Interest Income		2,146		1,537		19,992		-		-		-		-		-		-		-
Total Revenues and Other Sources		237,696		1,537		57,442		-		-		-		-		-		-		-
TOTAL RESOURCES	$	837,545	$	816,471	$	872,376	$	808,488	$	808,488	$	808,488	$	413,488	$	413,488	$	413,488	$	413,488
APPROPRIATIONS																				
Land Acquisition & Improvements:																				
La Floresta Park	$	22,611	$	62,892	$	63,888	$	-	$	-	$	-	$	-	$	-	$	-	$	-
Los Encinos Turf Field		-		-		-		395,000		395,000		395,000		-		-		-		-
Total Capital Improvements		22,611		62,892		63,888		395,000		395,000		395,000		-		-		-		-
TOTAL APPROPRIATIONS		22,611		62,892		63,888		395,000		395,000		395,000		-		-		-		-
ENDING FUND BALANCE	$	814,934	$	753,579	$	808,488	$	413,488	$	413,488	$	413,488	$	413,488	$	413,488	$	413,488	$	413,488

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ 1,126,700	$ 1,099,570	$ 1,132,084	$ 1,352,910	$ 1,352,910	$ 1,352,910	$ 1,387,825	$ 1,652,276	$ 1,924,660	$ 2,205,216
Revenues										
Franchise Fees	216,243	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816
Interest Earned	9,352		19,429	40,587	40,587	40,587	41,635	49,568	57,740	66,156
Total Revenues	225,595	222,816	242,245	263,403	263,403	263,403	264,451	272,384	280,556	288,972
TOTAL RESOURCES	$ 1,352,295	$ 1,322,386	$ 1,374,329	$ 1,616,313	$ 1,616,313	$ 1,616,313	$ 1,652,276	$ 1,924,660	$ 2,205,216	$ 2,494,188
APPROPRIATIONS										
Expenses:										
Capital Outlay - Equipment	$ 95,545	$ 16,419	$ 16,419	$ 100,000	$ 100,000	$ 100,000	$ -	$ -	$ -	$ -
Vehicle	-	-	-	75,000	75,000	75,000	-	-	-	-
Computer Equipment	-	-	-	-	-	53,488	-	-	-	-
City Hall Commission Room Dais Upgrades	124,665	124,000	5,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	220,210	140,419	21,419	175,000	175,000	228,488	-	-	-	-
ENDING FUND BALANCE	$ 1,132,084	$ 1,181,967	$ 1,352,910	$ 1,441,313	$ 1,441,313	$ 1,387,825	$ 1,652,276	$ 1,924,660	$ 2,205,216	$ 2,494,188

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 245,099	$ 358,762	$ 400,928	$ 798,540	$ 798,540	$ 798,540	$ 0	$ 0	$ 224,434	$ 536,182
Revenues:										
Private Donations:										
Master Plan	$ 538,000	$ 1,000,000	$ 437,000	$ 371,500	$ 371,500	$ 371,500	$ 257,500	$ 257,500	$ 252,500	$ 155,000
Special Events	218,389	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Other	65,499	36,000	35,807	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest	4,694	897	9,132	-	-	-	-	-	-	-
Total Revenues	826,583	1,206,897	651,939	571,500	571,500	571,500	457,500	457,500	452,500	355,000
TOTAL RESOURCES	$ 1,071,682	$ 1,565,659	$ 1,052,867	$ 1,370,040	$ 1,370,040	$ 1,370,040	$ 457,500	$ 457,500	$ 676,934	$ 891,182
APPROPRIATIONS										
Operating Expenses:										
Supplies	$ 598	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Services/Charges	119,657	74,000	87,826	140,752	140,752	140,752	140,752	140,752	140,752	217,504
Other Financing Sources (Uses):										
Transfer Out-Quinta Mazatlan- CUE	500,500	1,000,000	166,500	-	1,229,288	1,229,288	316,748	92,314		
Transfer Out - Development Corp (Morris Park)	50,000	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	670,754	1,074,000	254,326	140,752	1,370,040	1,370,040	457,500	233,066	140,752	217,504
ENDING WORKING CAPITAL	$ 400,928	$ 491,659	$ 798,540	$ 1,229,288	$ 0	$ 0	$ 0	$ 224,434	$ 536,182	$ 673,678

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	1,865,855	2,449,818	2,449,818	2,528,541	2,528,541	2,528,541				
Total Sources	1,865,855	2,449,818	2,449,818	2,528,541	2,528,541	2,528,541	-	-	-	-
TOTAL RESOURCES	$ 1,865,855	$ 2,449,818	$ 2,449,818	$ 2,528,541	$ 2,528,541	$ 2,528,541	$ -	$ -	$ -	$ -
APPROPRIATIONS										
General government	$ 297,018	$ 405,366	$ 405,366	$ 423,288	$ 423,288	$ 423,288				
Public safety	145,593	30,000	30,000	-	-	-				
Highways and streets	603,191	182,000	182,000	613,293	613,293	613,293				
Health and welfare	710,695	1,586,452	1,586,452	1,223,960	1,223,960	1,223,960				
Culture and recreation	109,358	246,000	246,000	268,000	268,000	268,000				
						-				
TOTAL APPROPRIATIONS	$ 1,865,855	$ 2,449,818	$ 2,449,818	$ 2,528,541	$ 2,528,541	$ 2,528,541	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

9/13/2023
Fund : 132

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49th Year CDBG Construction Projects		
Agency/Department	**Project Description**	**Recommended**
Affordable Homes of South Texas	Rehabilitation Program	$ 265,000
McAllen Public Utilities	Balboa Acres Waterline Replacement Phase IIIA	358,518
McAllen ISD	Dorothea Brown Middle School Community Track Lighting Project	175,000
McAllen Parks and Recreation	Los Encinos Pool Heaters	60,000
McAllen Parks and Recreation	Palm View Park Light Improvements	18,000
Women Together Foundation, Inc.	Emergency Shelter	7,300
Engineering Department	Collardo Subdivision Drainage	254,775

49th Year CDBG Social Service Projects		
Agency/Department	**Project Description**	**Recommended**
Catholic Charities of the Rio Grande Valley	Homeless Prevention Program	18,000
C.A.M.P. University	CAMP Salaries	10,000
Comfort House Services, Inc.	Caregiver Services	43,750
LRGVDC	Area Agency on Aging	18,000
McAllen Food Pantry, Inc.	McAllen Food Pantry	39,000
Access Esperanza Clinics, Inc.	Access to Care	25,000
First United Methodist Church	"In His Steps" Shoe Bank of McAllen	3,000
CASA of Hidalgo County	CASA of Hidalgo County	2,250
The Salvation Army	Emergency Shelter & Social Services	12,500
Silver Ribbon Community Partners	Silver Ribbon Community Partners	5,000
Children's Advocacy of Hidalgo Co.	Hope, Healing, Justice	18,000
Easter Seals Rio Grande Valley	Rehabilitation Services	9,000
Hope Family Health Center Medical Services	Community Hope Projects, Inc.	24,000
Women Together	Family Justice Center	2,500
Women Together	Nueva Vida Transitional Housing	10,000
ToGive International	Fine Arts in Education for Community Development	5,000
Boys and Girls Club of McAllen	BGCM Scholarship Program	15,000
COM- General CDBG Administration	CDBG Administration	349,000

49th Year HOME Program Projects		
Agency/Department	**Project Description**	**Recommended**
Affordable Homes of South Texas	New HOME Construction	570,700
COM - General Administration	Administration	63,301

49th Year ESG Program Projects		
Agency/Department	**Project Description**	**Recommended**
Women Together Foundation, Inc.	Street Outreach/Emergency Shelter	30,000
The Salvation Army	Street Outreach/Emergency Shelter	58,160
Catholic Charities of the RGV	Homeless Management Info System	6,000
Catholic Charities of the RGV	Rapid Rehousing	41,800
COM - General Administration	Administration	10,987

Total Community Development Fund **$ 2,528,541**

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City of McAllen, Texas
American Rescue Plan
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
COVID-19 Recovery Funds	19,095,332	2,604,450	2,604,450			-	-	-	-	-
Interest Earned	39,950	88,319	88,319	-	-	-	-	-	-	-
Total Revenues	19,135,283	2,692,769	2,692,769	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 19,135,283	$ 2,692,769	$ 2,692,769	$ -	$ -	$ -	$ -	$ -	$ -	$ -
APPROPRIATIONS										
Small Business Grants	$ 3,075,574	$ 214,143	$ 214,143	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Agencies - Non Profit	1,525,000	1,570,000	1,570,000	-	-		-	-	-	-
Convention Center-Neon Blue Lighting Air Handler	47,777	-	-	-	-	-	-	-	-	-
Total Expenditures	4,648,351	1,784,143	1,784,143	-	-	-	-	-	-	-
Transfers Out - General Fund	14,486,931	908,626	908,626				-	-	-	-
TOTAL APPROPRIATIONS	19,135,283	2,692,769	2,692,769	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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City of McAllen, Texas
Police Department Seized
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,146,663	$ 1,255,196	$ 1,600,307	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093
Revenues:										
Program Income - Federal	704,361	-	279,307	-	-	-	-	-	-	-
Program Income - State	57,169	-	69,604	-	-	-	-	-	-	-
Interest	8,783	-	27,988	-	-	-	-	-	-	-
Other	-	-		-	-	-	-	-	-	-
Total Revenues	770,313	-	376,899	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 1,916,976	$ 1,255,196	$ 1,977,206	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093
APPROPRIATIONS										
Operating Expenses:										
Administration	$66,212	$ -	$ 93,477	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Outlay:										
Equipment	250,458	-	488,636	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	316,669	-	582,113	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,600,307	$ 1,255,196	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093	$ 1,395,093

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City of McAllen, Texas
COPS Grant
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Revenues:										
Grant Reimbursement	-	625,000	625,000	625,000	625,000	625,000	625,000	-	-	-
Operating Transfer In - General Fund (Local Match)	-	263,922	263,922	263,922	263,922	263,922	263,922	-	-	-
Total Revenues and Other Sources	-	888,922	888,922	888,922	888,922	888,922	888,922	-	-	-
TOTAL RESOURCES	$ -	$ 888,922	$ 888,922	$ 888,922	$ 888,922	$ 888,922	$ 888,922	$ -	$ -	$ -
APPROPRIATIONS										
Operating Expenses:										
Salaries & Benefits	$ -	$ 888,922	$ 888,922	$ 888,922	$ 888,922	$ 888,922	$ 888,922	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	888,922	888,922	888,922	888,922	888,922	888,922	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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City of McAllen, Texas
Downtown Services Parking
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 118,950	$ 217,940	$ 96,617	$ 95,075	$ 95,075	$ 95,075	$ 0	$ 18,544	$ 37,088	60,507
Revenues:										
Parking Meter Fees	583,362	650,000	556,546	650,000	650,000	650,000	700,000	700,000	700,000	700,000
Parking Fines	107,969	140,000	120,546	140,000	140,000	140,000	150,000	150,000	150,000	150,000
Transportation	11,335	15,000	12,761	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Special Permit	35,278	15,000	9,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Parking Garage Fee	233,655	310,000	244,190	310,000	310,000	310,000	330,000	330,000	330,000	330,000
Parking Garage Lease	35,106	39,000	38,837	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Misc./Decal Parking Reg. Fees	21,066	3,900	34,494	28,900	35,000	35,000	3,300	3,300	3,300	3,300
Facilities Rental	7,719	5,000	11,550	5,000	11,550	11,550	5,000	5,000	5,000	5,000
Federal Grants	140	-	-	-	-	-	-	-	-	-
Interest Earned	881	545	2,719	2,852	2,852	2,852	-	-	-	-
Total Revenue	1,036,512	1,178,445	1,031,143	1,205,752	1,218,402	1,218,402	1,257,300	1,257,300	1,257,300	1,257,300
Operating Transfer In										
Metro McAllen Fund	49,282	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	1,085,793	1,178,445	1,031,143	1,205,752	1,218,402	$ 1,218,402	1,257,300	1,257,300	1,257,300	1,257,300
TOTAL RESOURCES	$ 1,204,743	$ 1,396,385	$ 1,127,760	$ 1,300,827	$ 1,313,477	$ 1,313,477	$ 1,257,300	$ 1,275,844	$ 1,294,388	$ 1,317,807
APPROPRIATIONS										
Operating Expenses:										
Downtown Services	$ 1,090,404	$ 1,198,464	$ 1,011,839	$ 1,238,089	$ 1,236,613	$ 1,247,736	$ 1,225,490	$ 1,225,490	$ 1,225,490	$ 1,225,490
Liability Insurance	4,837	8,391	4,837	8,391	12,580	12,580	8,391	8,391	8,391	8,391
Capital Outlay	-	-	-	465,000	59,409	48,286	-	-	-	-
Total Operations	1,095,241	1,206,855	1,016,676	1,711,480	1,308,602	1,308,602	1,233,881	1,233,881	1,233,881	1,233,881
Other Financing Sources (Uses):										
Transfer Out - Health Ins. Fund	8,011	11,134	11,134	-	-	-	-	-	-	-
Debt Service Motorola Lease Payment	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	-	-
TOTAL APPROPRIATIONS	1,108,127	1,222,864	1,032,685	1,716,355	1,313,477	$ 1,313,477	1,238,756	1,238,756	1,233,881	1,233,881
Revenues Over / Under Expenses	**(22,333)**	**(44,419)**	**(1,542)**	**(510,603)**	**(95,075)**	**(95,075)**	**18,544**	**18,544**	**23,419**	**23,419**
ENDING WORKING CAPITAL	$ 96,617	$ 173,521	$ 95,075	$ (415,528)	$ 0	$ 0	$ 18,544	$ 37,088	$ 60,507	$ 83,926

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City of McAllen, Texas
Drainage Fee
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING WORKING CAPITAL	$ 3,692,201	$ 4,245,139	$ 4,245,139	$ 4,930,022	$ 4,930,022	$ 4,930,022	$ 218,710	$ (146,398)	$ 1,144,919	$ 2,442,693
Revenues:										
Drainage Fees - Residential	$ 663,550	$ 660,000	$ 670,713	$ 674,000	$ 674,000	$ 674,000	$ 677,370	$ 680,757	$ 684,161	$ 687,581
Drainage Fees - Commercial	570,099	566,000	570,841	571,000	571,000	571,000	573,855	576,724	579,608	582,506
Drainage Fees - Industrial	33,639	33,500	33,354	33,500	33,500	33,500	33,668	33,836	34,005	34,175
Interest Earned	(12,899)	10,162	68,030	-	-	-	-	-	-	-
Total Revenues	1,254,391	1,269,662	1,342,938	1,278,500	1,278,500	1,278,500	1,284,893	1,291,317	1,297,774	1,304,262
TOTAL RESOURCES	$ 4,946,592	$ 5,514,800	$ 5,588,077	$ 6,208,522	$ 6,208,522	$ 6,208,522	$ 1,503,602	$ 1,144,919	$ 2,442,693	$ 3,746,955
APPROPRIATIONS										
PROJECTS:										
8th North Camelia Avenue	$ 233,939	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Balboa Acres Stormwater Infras. & Pump Station Impr.	68,237	334,340	-	1,334,340	1,334,340	1,334,340	-	-	-	-
Balboa Ditch Sluice Gate Improvement	10,794	433,907	-	433,907	433,907	433,907	-	-	-	-
Dove:41st Street to Bentsen	-	1,161,819	-	1,161,819	1,161,819	1,161,819	-	-	-	-
Gardenia Avenue at 12th Street	3,250	-	-	-	-	-	-	-	-	-
Harvey stormwater Pump Station Upgrades	3,270	746,801	40,877	705,924	705,924	705,924	-	-	-	-
Main (North) Street at Jay Avenue	963	5,876	17,628	-	-	-	-	-	-	-
McAllen lateral Channel Improvements	-	1,204,104	-	1,500,000	1,500,000	1,500,000	-	-	-	-
Northeast McAllen/Edinburg Lateral	116,848	446,232	312,986	133,246	133,246	133,246	-	-	-	-
Northwest Blueline Hibiscus Tributary	232,346	-	-	-	-	-	-	-	-	-
N Depot Road at Chapin Road Drainage Imprv.		-	-	165,000	-	-	1,650,000			
Quince Avenue at N. 8th Street	-	273,750	273,750	-	-	-	-	-	-	-
Sarah Avenue Bypass	-	-	-	-	-	-	-	-	-	-
Torres Acres	23,592	495,711	-	495,711	495,711	495,711	-	-	-	-
Trade Zone Pump Station Improvement	8,214	237,679	12,814	224,865	224,865	224,865	-	-	-	-
TOTAL APPROPRIATIONS	701,452	5,340,219	658,055	6,154,812	5,989,812	5,989,812	1,650,000	-	-	-
ENDING WORKING CAPITAL	$ 4,245,139	$ 174,581	$ 4,930,022	$ 53,710	$ 218,710	$ 218,710	$ (146,398)	$ 1,144,919	$ 2,442,693	$ 3,746,955

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City of McAllen, Texas
TIRZ #1
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ 555,724	$ 699	$ 776,124	$ 776,124	$ 776,124	$ 1,697,393	$ 2,618,662	$ 3,539,931	$ 4,461,200
Revenues:										
Contributions - Hidalgo County	629,829	-	-	-	-	-	-	-	-	-
Interest Earned	1,823	1,389	15	-	-	-	-	-	-	-
Total Revenues	631,653	1,389	15	-	-	-	-	-	-	-
Operating Transfer In - General Fund	569,057	782,664	788,743	934,602	934,602	934,602	934,602	934,602	934,602	934,602
Total Revenues and Other Sources	1,200,709	784,053	788,758	934,602	934,602	934,602	934,602	934,602	934,602	934,602
TOTAL RESOURCES	$ 1,200,708	$ 1,339,777	$ 789,457	$ 1,710,726	$ 1,710,726	$ 1,710,726	$ 2,631,995	$ 3,553,264	$ 4,474,533	$ 5,395,802
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	258,897	-	-	-	-	-	-	-	-	-
TIRZ #1 Debt Service	927,780	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,200,010	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
ENDING WORKING CAPITAL	$ 699	$ 1,326,444	$ 776,124	$ 1,697,393	$ 1,697,393	$ 1,697,393	$ 2,618,662	$ 3,539,931	$ 4,461,200	$ 5,382,469

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,977,345	$ 3,820,180	$ 3,820,180	$ 4,490,942	$ 4,490,942	$ 4,490,942	$ (0)	$ (5,841,630)	$(11,760,260)	$(10,926,890)
Revenues:										
Interest Earned	30,504	9,493	141,350	-	-	-	-	-	-	-
Total Revenues	30,504	9,493	141,350	-	-	-	-	-	-	-
Operating Transfer In - General Fund	817,331	735,204	755,184	838,370	838,370	838,370	838,370	838,370	838,370	838,370
Total Revenues and Other Sources	847,835	744,697	896,534	838,370	838,370	838,370	838,370	838,370	838,370	838,370
TOTAL RESOURCES	$ 3,825,180	$ 4,564,877	$ 4,716,714	$ 5,329,313	$ 5,329,313	$ 5,329,313	$ 838,370	$ (5,003,260)	$(10,921,890)	$(10,088,519)
APPROPRIATIONS										
Admin Costs	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
Augusta Avenue Drainage	-	510,000	-	510,000	510,000	510,000	-	-	-	-
Boeye Redevelopment	-	1,505,000	71,824	1,433,176	1,102,165	1,102,165	6,000,000	-	-	-
Country Club Terrace Drainage Imprv.	-	18,840	8,000	10,040	10,040	10,040	-	-	-	-
Dallas Avenue at S. 1st Drainage Imprv.	-	20,520	20,520	210,000	210,000	210,000	-	-	-	-
El Rancho Drainage Improvements	-	850,000	65,000	1,366,000	1,366,000	1,366,000	-	-	-	-
El Rancho Roadway & Drainage	-	150,000	30,428	675,200	675,200	675,200	675,000	6,752,000	-	-
El Rancho Subd Drainage	-	220,000	-	220,000	220,000	220,000	-	-	-	-
Lindberg Avenue Drainage Imprv.	-	42,000	25,000	267,000	267,000	267,000	-	-	-	-
South McColl & Pine Ridge	-	30,000	-	30,000	30,000	30,000	-	-	-	-
Yuma Ave Roadway & Drainage	-	150,000	-	933,908	933,908	933,908	-	-	-	-
TOTAL APPROPRIATIONS	5,000	3,501,360	225,772	5,660,324	5,329,313	5,329,313	6,680,000	6,757,000	5,000	5,000
ENDING WORKING CAPITAL	$ 3,820,180	$ 1,063,517	$ 4,490,942	$ (331,011)	$ (0)	$ (0)	$ (5,841,630)	$(11,760,260)	$(10,926,890)	$(10,093,519)

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City of McAllen, Texas
Capital Improvement Projects
Fund Balance Summary

Row		Actual FY 21-22	Adjusted Budget FY 22-23	Estimated FY 22-23	Dept Request FY 23-24	City Manager Recomm FY 23-24	City Comm Recomm FY 23-24	Four Year Plan FY 24-25	FY 25-26	FY 26-27	FY 27-28
9	**BEGINNING FUND BALANCE**	$ 8,987,888	$ 9,275,469	$ 9,275,469	$ 6,898,724	$ 6,898,724	$ 6,898,724	$ (0)	$ (40,855,213)	$ (76,076,173)	$ (73,116,007)
10	**Revenues**										
11	Contribution - Rio Grande Valley Community	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12	Morris Hike and Bike (Exp Row 104)	-	815,276	-	815,276	815,276	815,276	-	-	-	-
13	State Reimbursement - Vision Zero - (Exp Row 41)	-	120,000	-	120,000	120,000	120,000	-	-	-	-
14	Developers' Escrow accounts	3,589	-	-	-	-	-	-	-	-	-
15	Hidalgo County Matching Grant (Exp Row 91)	-	250,000	250,000	-	-	-	-	-	-	-
16	Interest Earned	(244,619)	24,390	101,868	-	-	-	-	-	-	-
17	Recovery Prior Year Exp / Other	8,666	-	-	-	-	-	-	-	-	-
18	**Total Revenues**	**$ (182,364)**	**$ 1,209,666**	**$ 351,868**	**$ 935,276**	**$ 935,276**	**$ 935,276**	**$ -**	**$ -**	**$ -**	**$ -**
20	**Operating Transfers-In**										
21	General Fund: from Gas Royalties Received	502,429	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000
22	General Fund: Sales Tax-Insight	4,826,164	4,577,157	4,577,157	4,668,700	4,668,700	4,668,700	4,715,387	4,762,541	4,810,166	4,858,268
23	General Fund: Morris Park	-	36,778	36,778	-	-	-	-	-	-	-
24	General Fund: IMAS HVAC /Bicentennial Noise Wall Repairs Projects (Exp Row 58/99)	-	251,000	251,000	-	-	-	-	-	-	-
25	Infrastructure & Improvement Fund - Morris Park (Exp Row 105)	-	877,000	877,000	-	-	-	-	-	-	-
26	**Total Transfers-In**	**$ 5,328,593**	**$ 6,041,935**	**$ 6,041,935**	**$ 4,968,700**	**$ 4,968,700**	**$ 4,968,700**	**$ 5,015,387**	**$ 5,062,541**	**$ 5,110,166**	**$ 5,158,268**
27											
28	**Total Revenues and Transfers-In**	**$ 5,146,228**	**$ 7,251,601**	**$ 6,393,803**	**$ 5,903,976**	**$ 5,903,976**	**$ 5,903,976**	**$ 5,015,387**	**$ 5,062,541**	**$ 5,110,166**	**$ 5,158,268**
30	**TOTAL RESOURCES**	**$ 14,134,116**	**$ 16,527,070**	**$ 15,669,272**	**$ 12,802,700**	**$ 12,802,700**	**$ 12,802,700**	**$ 5,015,387**	**$ (35,792,673)**	**$ (70,966,007)**	**$ (67,957,739)**
32	**APPROPRIATIONS**										
33	**Expenditures**										
34	General Government	$ 807,038	$ 1,661,297	$ 1,657,297	$ 854,339	$ 458,000	$ 458,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000
35	Public Safety	1,013,741	2,911,099	2,978,350	3,831,239	1,341,389	1,341,389	14,490,000	490,000	490,000	490,000
36	Highways, Streets and Drainage	650,467	5,947,762	2,555,078	23,211,417	6,688,917	6,688,917	30,610,600	39,023,500	950,000	19,082,000
37	Culture and Recreation	2,013,258	5,195,526	1,227,823	6,051,714	4,314,394	4,314,394	370,000	370,000	310,000	310,000
38	Health & Welfare	48,623	235,000	235,000	-	-	-	-	-	-	-
39	Champion Lakes Golf Course	-	-	-	350,000	-	-	-	-	-	-
40	**Total Expenditures (Detailed Schedule Attached)**	**$ 4,533,127**	**$ 15,950,684**	**$ 8,653,548**	**$ 34,298,709**	**$ 12,802,700**	**$ 12,802,700**	**$ 45,870,600**	**$ 40,283,500**	**$ 2,150,000**	**$ 20,282,000**
42	**Other Financing Sources (Uses):**										
43	Transfer to Street Improvement Const. Fund	$ 325,520	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44	Transfer to Parks Facility Construction Fund	-	117,000	117,000	-	-	-	-	-	-	-
45	**Total Other Sources**	**$ 325,520**	**$ 117,000**	**$ 117,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
46											
47	**Total Expenditures and Other Sources**	**$ 4,858,647**	**$ 16,067,684**	**$ 8,770,548**	**$ 34,298,709**	**$ 12,802,700**	**$ 12,802,700**	**$ 45,870,600**	**$ 40,283,500**	**$ 2,150,000**	**$ 20,282,000**
51	**ENDING FUND BALANCE**	**$ 9,275,469**	**$ 459,386**	**$ 6,898,724**	**$ (21,496,009)**	**$ (0)**	**$ (0)**	**$ (40,855,213)**	**$ (76,076,173)**	**$ (73,116,007)**	**$ (88,239,739)**

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Fund: 300

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

		City Comm Recomm FY 23-24
	Total Resources	$ 12,802,700
	Expenditures:	
1	17 1/2 from 29th Street to Ware Road	235,000
2	33rd Street - ROW	500,000
3	33rd Street Extension From Oxford Ave. to Auburn Ave.	681,750
4	Asphalt Crack Sealing	250,000
5	Assorted Parks Amenities	200,000
6	City Fiber	300,000
7	City Hall Front Canopy Upgrades	58,000
8	Downtown Improvements	100,000
9	Engineering - Storage Building	30,000
10	Fire - Pumper Fire Truck Engine-7 - Shortage	255,000
11	FM2220 (Ware Rd.) - Monte Cristo Rd. to SH107 Median	1,950,000
12	Hike & Bike Trail Amenities	50,000
13	Horticulture Improvements	110,000
14	Loop Cutting Project By Corridors	120,000
15	Morris Hike and Bike	1,856,936
16	Morris Park : Phase 2/3	1,776,479
17	Pavement Markings	120,000
18	Roadway Safety Improvements	200,000
19	Stadium Parking	190,000
20	Street Lights	600,000
21	Subdivision Paving	350,000
22	Taylor Road - 2 Mile to 4 Mile	2,092,167
23	Traffic Building Renovation	410,150
24	Traffic Operation - Equipment	114,920
25	Traffic Sign Upgrades	50,000
26	Vision Zero	71,319
27	Westside Park Improvements	130,979
	Total Expenditures	$ 12,802,700
	Ending Balance FY 23-24	$ (0)

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

Row	A	B Actuals FY 21-22	D Adjusted Budget FY 22-23	F Estimated FY 22-23	G Dept. Request FY 23-24	H City Manager Recomm. FY 23-24	I City Comm Recomm FY 23-24	J Four Year Plan FY 24-25	K FY 25-26	L FY 26-27	M FY 27-28
7	**BEGINNING FUND BALANCE**	$ 16,387,392	$ 23,617,133	$ 23,617,133	$ 19,592,276	$ 19,592,276	$ 19,592,276	$ 5,842,694	$ 14,422,058	$ 22,936,433	$ 31,609,772
8	**Revenues**										
9	**1/2CENT SALES TAX COLLECTIONS**	20,881,917	$ 21,598,683	$ 21,598,683	$ 22,253,189	$ 22,030,657	$ 22,030,657	22,250,963	22,473,473	22,698,209	22,925,191
10	Insight	1,608,721	1,525,719	1,525,719	1,556,233	1,556,233	1,556,233	1,571,796	1,587,514	1,603,389	1,619,423
11	Christmas in the Park (Exp-Row 49)	10,673	-	15,190	-	-	-	-	-	-	-
12	Hackberry Building Lease Reimbursement (Exp-Row 21)	18,000	6,000	4,500	-	-	-	-	-	-	-
13	McAllen Marathon (Exp-Row 60)	90,608	-	-	-	-	-	-	-	-	-
14	Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp-Row 44)	1,722	1,275,750	1,259,201	63,014	63,014	63,014	-	-	-	-
15	Investment Earnings	(580,938)	53,578	-	-	-	-	-	-	-	-
16	Contribution - Megachedes	150,000	-	-	-	-	-	-	-	-	-
17	Miscellaneous / Recovery Prior Year Exp	48,277	-	-	-	-	-	-	-	-	-
18	**Total Revenues**	22,228,980	24,459,730	24,403,293	23,872,436	23,649,904	23,649,904	23,822,759	24,060,987	24,301,598	24,544,614
19	**Other Financing Sources**										
20	Transfer In from Friends of Quinta - Morris Park (Exp-Row 61)	50,000	-	-	-	-	-	-	-	-	-
21	Transfer In from General Depreciation Fund - Sale of Land - Excess Funds	807,762	-	-	-	-	-	-	-	-	-
22	Transfer In from Workers' Comp Fund - Sale of Land - Excess Funds	377,650	-	-	-	-	-	-	-	-	-
24	**Total Revenues and Other Sources**	$ 23,464,392	$ 24,459,730	$ 24,403,293	$ 23,872,436	$ 23,649,904	$ 23,649,904	$ 23,822,759	$ 24,060,987	$ 24,301,598	$ 24,544,614
26	**TOTAL RESOURCES:**	$ 39,851,784	$ 48,076,863	$ 48,020,426	$ 43,464,712	$ 43,242,180	$ 43,242,180	$ 29,665,453	$ 38,483,045	$ 47,238,031	$ 56,154,385
28	**APPROPRIATIONS**										
29	Agencies	$ 2,365,953	$ 3,009,000	$ 3,009,000	$ 3,332,264	$ 3,002,625	$ 3,182,264	$ 3,182,264	$ 3,182,264	$ 3,182,264	$ 3,182,264
30	Business District Improvements	6,951,079	12,817,612	10,827,352	11,727,007	11,633,007	11,633,007	8,311,922	8,611,622	8,696,419	7,988,622
31	McAllen Cares	8,674	-	-	-	-	-	-	-	-	-
32	Street and Drainage Improvements	936,836	10,826,557	2,633,892	9,135,048	8,135,048	8,385,048	-	-	-	-
33	Recreation / Community Centers Impv & Entertainment	583,751	1,804,666	1,517,087	1,033,000	1,203,171	543,800	40,000	40,000	40,000	40,000
34	Other	2,233,860	9,806,995	4,129,574	8,995,354	8,769,648	8,769,648	839,633	839,633	839,633	839,633
35	**Total Expenditures (Detailed Schedule Attached)**	13,080,153	38,264,830	22,116,905	34,222,673	32,743,499	32,513,767	12,373,819	12,673,519	12,758,316	12,050,519
36	**Other Financing Sources (Uses):**										
37	Transfer to General Fund	200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
38	Transfer to Sales Tax Debt Fund	-	200,234	200,234	-	300,000	300,000	-	-	-	-
39	Transfer to McAllen Express Fund and Transit Fund	67,000	1,704,525	1,678,290	2,050,174	1,750,174	1,750,174	1,713,776	1,713,776	1,713,776	1,713,776
40	Transfer to Street Improvement Const. Fund	620,678	-	-	-	-	-	-	-	-	-
41	Transfer to Local Govt. Co. Debt Service Fund	557,905	910,120	910,120	909,175	909,175	909,175	906,800	910,317	907,167	908,427
42	Transfer to Quinta Mazatlán - CUE	1,700,915	-	-	-	-	-	-	-	-	-
43	Transfer to McAllen Marketing Fund	8,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000	49,000
44	Transfer to Infrastructure & Improvement Fund	-	3,273,600	3,273,600	-	-	-	-	-	-	-
45	**Total Other Sources (Detailed Schedule Attached)**	3,154,498	6,337,479	6,311,244	3,208,349	3,208,349	3,208,349	2,869,576	2,873,093	2,869,943	2,871,203
47	**Total Expenditures and Other Sources**	$ 16,234,650	$ 44,602,309	$ 28,428,149	$ 37,431,022	$ 35,951,848	$ 35,722,116	$ 15,243,395	$ 15,546,612	$ 15,628,259	$ 14,921,722
49	Revenues over / (under) Expenditures	7,229,741	(20,142,579)	(4,024,856)	(13,558,586)	(12,301,944)	(12,072,212)	8,579,364	8,514,375	8,673,339	9,622,892
50	Other items affecting Working Capital	-	-	-	-	-	1,677,370	-	-	-	-
52	**ENDING FUND BALANCE:**	$ 23,617,133	$ 3,474,554	$ 19,592,276	$ 6,033,690	$ 7,290,332	$ 5,842,694	$ 14,422,058	$ 22,936,433	$ 31,609,772	$ 41,232,663

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City of McAllen, Texas
Development Corporation Fund

		City Comm Recomm. FY 23-24
	Total Resources	$ 43,242,180
	Expenditures:	
1	380 Agreements for Business and Industrial Incentives	8,448,622
2	Affordable Homes	147,625
3	After-School Learning Centers	389,639
4	Air Service Incentives	3,500,000
5	Anzalduas Cargo - Construction Management	1,550,704
6	Bentsen Road Widening - Buddy Owens to 5 mile. - Design	1,205,310
7	Boeye Phase 0 Project	190,944
8	Business Development & Recruitment	251,000
9	Christmas in the Park - Entertainment	15,000
10	Christmas in the Parks	25,000
11	City Hall Expansion - Design	2,050,000
12	Comfort House	115,000
13	Daffodil - Taylor Rd to Ware Rd.	6,066,001
14	Dove: 41st Street to Bentsen	779,718
15	Downtown Refresh	250,000
16	Golf Course - Expansion of Champion Lakes Parking Lot	125,000
17	Health Clinic Facility- El Milagro	280,000
18	Industrial Park	21,667
19	Involuntary Demolitions	150,000
20	Lease Agreement - Hackberry	36,000
21	LiftFund	200,000
22	Management Fee	500,000
23	Matching Commercial Grant program	25,000
24	Matching Grant program - Neighborhood	25,000
25	McAllen Economic Development Corp (MEDC)	1,100,000
26	McAllen Heritage Center	41,700
27	McAllen Heritage Center - Expansion Design	75,000
28	Miscellaneous	7,000

City of McAllen, Texas
Development Corporation Fund

			City Comm Recomm. FY 23-24
29	MXLAN Event		150,000
30	Potential Investments		750,000
31	Priority Corridor Revitalization		200,000
32	Professional Services		300,000
33	Project Imagine Tomorrow		400,000
34	Quince Ave at N. 27th St Drainage Imprv-HMPG		84,019
35	Quinta Mazatlan - Repairs - NEW		228,800
36	Retail - Buxton		60,000
37	STC		450,000
38	STC - Nursing and Allied Health		500,000
39	Storage - All Other Departments		32,633
40	Street Repaving		250,000
41	Tres Lagos -Developers Reimbursement		37,385
42	UTRGV Medical School		1,000,000
43	VIDA		500,000
	Total Expenditures	**$**	**32,513,767**
	Transfers Out:		
	Contract Rev Bond Series 2017	$	909,175
	Sales Tax Debt Service		300,000
	General Fund		200,000
	McAllen Marketing Fund		49,000
	Metro McAllen Fund - Maintenance & Operations		1,531,683
	Transit Fund - Maintenance & Operations		218,491
	Total Transfers Out	**$**	**3,208,349**
	Other items affecting Working Capital		1,677,370
	Ending Balance FY 23-24	**$**	**5,842,694**

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City of McAllen, Texas
Infrastructure and Improvement
Fund Balance Summary

Row		Actuals FY 21-22	Adjusted Budget FY 22-23	Estimated FY 22-23	Dept. Request FY 23-24	City Manager Recomm FY 23-24	City Comm Recomm 23-24	Four Year Plan FY 24-25	FY 25-26	FY 26-27	FY 27-28
10	**BEGINNING FUND BALANCE**	$ 25,401,940	$ 39,996,282	$ 39,996,282	$ 21,870,921	$ 21,870,921	$ 21,870,921	$ (849,448)	$ (849,448)	$ (849,448)	$ (849,448)
15	**Other Financing Sources:**										
16	Transfer in - General Fund (American Rescue Plan)	$ 14,446,981	$ 908,626	$ 908,626	$ -	$ -	$ -	$ -	$ -	$ -	$ -
17	Transfer in - General Fund (Crockett Park)	240,000	-	-	-	-	-	-	-	-	-
18	Transfer in - General Fund	6,796,731	1,570,000	1,570,000	-	-	-	-	-	-	-
19	Transfer in - Development Corporation Fund	-	3,273,600	3,273,600	-			-	-	-	-
20	Interest	276,634	-	842,906	-	-	-	-	-	-	-
21	**Total Other Sources**	21,760,346	5,752,226	6,595,132	-	-	-	-	-	-	-
23	**Total Revenues and Transfers-In**	$ 21,760,346	$ 5,752,226	$ 6,595,132	$ -	$ -	$ -	$ -	$ -	$ -	$ -
25	**TOTAL RESOURCES**	$ 47,162,286	$ 45,748,508	$ 46,591,414	$ 21,870,921	$ 21,870,921	$ 21,870,921	$ (849,448)	$ (849,448)	$ (849,448)	$ (849,448)
27	**APPROPRIATIONS**										
28	**Expenditures**										
29	General Government	$ -	$ 12,373,600	$ 7,289,811	$ 5,100,000	$ 5,100,000	$ 5,100,000	$ -	$ -	$ -	$ -
30	Public Safety	15,309	10,516,624	7,508,143	4,932,212	4,382,212	4,382,212	-	-	-	-
31	Highways, Streets and Drainage	605,782	8,754,271	3,978,000	5,710,271	4,810,271	4,810,271	-	-	-	-
32	Health & Welfare	-	194,000	194,000	-	-	-	-	-	-	-
33	Culture and Recreation	1,114,912	12,417,851	4,836,425	8,427,886	8,427,886	7,577,886	-	-	-	-
34	**Total Expenditures (Detailed Schedule Attached)**	$ 1,736,003	$ 44,256,346	$ 23,806,378	$ 24,170,369	$ 22,720,369	$ 21,870,369	$ -	$ -	$ -	$ -
36	**Other Financing Sources (Uses):**										
37	Transfer to Quinta Mazatlan - CUE	$ 5,430,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
38	Transfer to Parkland Zone #2	-	617,114	617,114	-	-	-	-	-	-	-
39	Transfer to Capital Improvement Fund - Morris Park	-	877,000	877,000	-	-	-	-	-	-	-
40	**Total Other Sources**	5,430,000	1,494,114	1,494,114	-	-	-	-	-	-	-
42	**Total Expenditures and Other Sources**	$ 7,166,003	$ 45,750,460	$ 25,300,492	$ 24,170,369	$ 22,720,369	$ 21,870,369	$ -	$ -	$ -	$ -
44	Other items affecting Working Capital (CDBG Portion of County Trails)	-	580,000	580,000	-	-	-	-	-	-	-
46	**ENDING FUND BALANCE**	$ 39,996,282	$ 578,048	$ 21,870,921	$ (2,299,448)	$ (849,448)	$ 552	$ (849,448)	$ (849,448)	$ (849,448)	$ (849,448)

9/13/2023
Fund: 321

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

		City Comm Recomm FY 23-24
	Total Resources	$ 21,870,921
	Expenditures:	
1	Alleys	3,312,000
2	Balboa Lift Station	700,000
3	Campground Project - Kappler	1,220,000
4	Children's Museum at IMAS	1,000,000
5	Energy Efficiency Program	558,271
6	Engineering Drainage Study	75,000
7	ERP	5,100,000
8	Fire Station #8	252,752
9	Firefighter Training Facility Center	4,129,460
10	Irrigation District ROW - Trails	1,800,000
11	New Parks & Rec Areas South of Expressway	872,886
12	Splash Grounds at City Parks	345,000
13	Street Lights Upgrade	165,000
14	Tennis Center	2,340,000
	Total Expenditures	**$ 21,870,369**
	Ending Balance FY 23-24	**$ 552**

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

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING FUND BALANCE	$ 2,076,594	$ 9,750,112	$ 9,750,112	$ 13,165,624	$ 13,165,624	$ 13,165,624	$ 1,950,293	$ 1,950,293	$ 1,950,293	$ 1,950,293
Revenues:										
Federal Grants / FTA	-	3,954,209	-	4,968,875	4,968,875	4,968,875	-	-	-	-
University of Texas Rio Grande Valley	-	5,000,000	-	21,293,057	21,293,057	21,293,057	-	-	-	-
State Grant - Texas Parks and Wildlife	39,047	3,660,308	-	2,660,788	2,660,788	2,660,788	-	-	-	-
State Grant - Texas Parks and Wildlife 202	-	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	-	4,000,000	-	2,750,000	2,750,000	2,750,000	-	-	-	-
Hidalgo County Contribution		500,000	-	750,000	750,000	750,000	-	-	-	-
HUD		-	-	1,000,000	1,000,000	1,000,000				
PUB	-	-	-	1,000,000	1,000,000	1,000,000				
Interest Earned	81,150	24,197	449,012	-	-	-	-	-	-	-
Total Revenues	120,197	22,438,714	449,012	39,722,720	39,722,720	39,722,720	-	-	-	-
Other Financing Sources:										
Infrastructure & Improvements Fund	5,430,000	-	-	-	-	-	-	-	-	-
Development Corp. Fund	1,700,915	-	-	-	-	-	-	-	-	-
General Fund	-	2,800,000	2,800,000	-	2,720,250	2,720,250				
Friends of Quinta -Donations / Sponsorship	500,500	1,000,000	166,500	1,638,350	1,229,288	1,229,288	-	-	-	-
Total Revenues and Other Sources	7,751,612	26,238,714	3,415,512	41,361,070	43,672,258	43,672,258	-	-	-	-
TOTAL RESOURCES	$ 9,828,206	$ 35,988,826	$ 13,165,624	$ 54,526,694	$ 56,837,882	$ 56,837,882	$ 1,950,293	$ 1,950,293	$ 1,950,293	$ 1,950,293
APPROPRIATIONS										
Projects:										
Palm House Masterplan/Design	$ 78,094	$ 972,486	$ -	$ 1,159,494	$ 1,159,494	$ 1,159,494	$ -	$ -	$ -	$ -
Palm House Construction	-	43,000,000	-	51,768,905	51,928,095	51,928,095				
Palm House - FFE	-	957,365	-	1,800,000	1,800,000	1,800,000	-	-	-	-
TOTAL APPROPRIATIONS	78,094	44,929,851	-	54,728,399	54,887,589	54,887,589	-	-	-	-
ENDING FUND BALANCE	$ 9,750,112	$ (8,941,025)	$ 13,165,624	$ (201,705)	$ 1,950,293	$ 1,950,293	$ 1,950,293	$ 1,950,293	$ 1,950,293	$ 1,950,293

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	A	B	D	F	G	H	I	J	K	L	M
1	**City of McAllen, Texas**										
2	**Traffic / Drainage Bond Improvement Projects**										
3	**Fund Balance Summary**										
4			**Adjusted**		**Dept.**	**City Manager**	**City Comm**				
5		**Actual**	**Budget**	**Estimated**	**Request**	**Recomm**	**Recomm**	**Four Year Plan**			
6		**FY 21-22**	**FY 22-23**	**FY 22-23**	**FY 23-24**	**FY 23-24**	**FY 23-24**	**FY 24-25**	**FY 25-26**	**FY 26-27**	**FY 27-28**
9											
10	**BEGINNING WORKING CAPITAL**	**$ 17,049,949**	**$ 14,300,430**	**$ 14,300,430**	**$ 8,355,561**	**$ 8,355,561**	**$ 8,355,561**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**
11											
12	Revenues:										
13	Interest Earned	$ 105,404	$ 36,719	$ 256,376	$ -			$ -	$ -	$ -	$ -
14	Northgate Lane Drainage Improv. (Exp. Row 22)	-	1,398,425	140,000	1,258,425	1,258,425	1,258,425	-	-	-	-
15	**Total Revenues**	**$ 105,404**	**$ 1,435,144**	**$ 396,376**	**$ 1,258,425**	**$ 1,258,425**	**$ 1,258,425**	**$ -**	**$ -**	**$ -**	**$ -**
16											
17	**TOTAL RESOURCES**	**$ 17,155,353**	**$ 15,735,574**	**$ 14,696,807**	**$ 9,613,986**	**$ 9,613,986**	**$ 9,613,986**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**
18											
19	**APPROPRIATIONS**										
20	Capital Outlay										
21	Traffic Improvements	$ 501,861	$ 453,000	$ 453,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
22	Drainage Improvements	2,353,061	12,890,043	5,888,246	6,101,095	6,041,095	6,287,195	-	-	-	-
23	**TOTAL APPROPRIATIONS**	**$ 2,854,922**	**$ 13,343,043**	**$ 6,341,246**	**$ 6,101,095**	**$ 6,041,095**	**$ 6,287,195**	**$ -**	**$ -**	**$ -**	**$ -**
24											
26	**ENDING WORKING CAPITAL**	**$ 14,300,430**	**$ 2,392,530**	**$ 8,355,561**	**$ 3,512,891**	**$ 3,572,891**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**	**$ 3,326,791**
27											

9/13/2023
Fund: 318

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

			City Comm Recomm FY 23-24
	Total Resources	$	9,613,986
	Expenditures:		
1	2nd (So) Street at Byron Nelson	$	14,973
2	Burns Drive Drainage Improvements		301,750
3	Collardo Subdivision Drainage Improv.		508,100
4	Gray Subdivision Drainage Outfall Improv.		258,950
5	Houston Avenue at S 2nd Street Drainage Improv.		227,000
6	Main (North) Street at Jay Avenue		636,113
7	MS4 Stormwater Quality Monitoring Program		21,344
8	N 11th Street at Shasta Avenue Drainage Improv.		188,640
9	N 41st Street at Daffodil Avenue Drainage Improv.		87,190
10	N 4th St at Tulip Avenue Drainage Improv.		269,000
11	Northgate Lane Drainage Imprv		1,198,980
12	Northwest Blueline Regrade		156,159
13	Northwest Regional Stormwater Detention Facility		2,056,031
14	Primrose Avenue at Bicentennial		245,000
15	Pump Bypass Station 255		97,339
16	Tamarack (East)		20,626
	Total Expenditures	$	6,287,195
	Ending Balance FY 23-24	$	3,326,791

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

RESOURCES	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING WORKING CAPITAL	$ 5,878,849	$ 2,300,050	$ 2,300,050	$ 469,771	$ 469,771	$ 469,771	$ 19,771	$ 19,771	$ 19,771	$ 19,771
Revenues:										
Interest Earned	17,073	7,550	27,086	-	-	-	-	-	-	-
Transfer In - CO Series 2014	5,156	-	-	-	-		-	-	-	-
Transfer In - Development Corp. Fund	-	-	-	-	-		-	-	-	-
Transfer In - Capital Improvement Fund	-	117,000	117,000		-	-	-	-	-	-
Total Revenues & Transfers	22,229	124,550	144,086	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 5,901,078	$ 2,424,600	$ 2,444,136	$ 469,771	$ 469,771	$ 469,771	$ 19,771	$ 19,771	$ 19,771	$ 19,771
APPROPRIATIONS										
Capital Outlay										
Parks Administration - Construction	$ 3,575,469	$ 2,249,365	$ 1,849,365	$ 400,000	$ 400,000	400,000	$ -	$ -	$ -	$ -
Parks Administration - FFE	-	175,000	125,000	50,000	50,000	50,000	-	-	-	-
TOTAL APPROPRIATIONS	3,601,027	2,424,365	1,974,365	450,000	450,000	450,000	-	-	-	-
ENDING WORKING CAPITAL	$ 2,300,050	$ 235	$ 469,771	$ 19,771	$ 19,771	$ 19,771	$ 19,771	$ 19,771	$ 19,771	$ 19,771

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

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ 3,524,620	$ 2,742,949	$ 2,742,949	$ 2,371,536	$ 2,371,536	$ 2,371,536	$ 695,245	$ 695,245	$ 695,245	$ 695,245
Revenues:										
Interest Earned	17,316	5,914	43,395	71,146	71,146	71,146	-	-	-	-
Bicentennial - Trenton to 107	-	670,313	670,313	-	-	-	-	-	-	-
10th and Bus 83	-	62,366	-	79,301	79,301	79,301	-	-	-	-
23rd and Ebony	-	112,975	-	138,189	138,189	138,189	-	-	-	-
23rd and Hackberry	-	69,012	-	84,907	84,907	84,907	-	-	-	-
23rd and Jackson	-	93,294	-	116,231	116,231	116,231	-	-	-	-
23rd and Kendlewood	-	75,828	-	93,047	93,047	93,047	-	-	-	-
Miscellaneous/ Other	-	-	-	-	-	-	-	-	-	-
Total Revenues	$ 17,316	$ 1,089,702	$ 713,708	$ 582,821	$ 582,821	$ 582,821	$ -	$ -	$ -	$ -
Other Financing Sources:										
Transfer In - Development Corp.	620,678	-	-	-	-	-	-	-	-	-
Transfer In - Capital Improvement Fund	325,520	-	-	-	-	-	-	-	-	-
Total Transfers In	$ 946,198	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL RESOURCES	$ 4,488,134	$ 3,832,651	$ 3,456,657	$ 2,954,357	$ 2,954,357	$ 2,954,357	$ 695,245	$ 695,245	$ 695,245	$ 695,245
APPROPRIATIONS										
Projects:										
10th and Bus 83	$ 1,884	$ 261,907	$ -	$ 261,907	$ 261,907	$ 261,907	$ -	$ -	$ -	$ -
23rd and Ebony	-	306,542	263,766	102,790	102,790	102,790	-	-	-	-
23rd and Hackberry	189,172	317,463	133,592	183,871	183,871	183,871	-	-	-	-
23rd and Jackson	2,597	286,194	163,544	208,077	208,077	208,077	-	-	-	-
23rd and Kendlewood	123,406	234,023	106,874	127,150	127,150	127,150	-	-	-	-
Bicentennial - Trenton to 107 (Construction)	452,647	50,000	39,152	-	-	-	-	-	-	-
Dove: 41st Street to Bentsen	975,481	1,342,543	378,193	1,375,317	1,375,317	1,375,317	-	-	-	-
TOTAL APPROPRIATIONS	$ 1,745,187	$ 2,798,672	$ 1,085,121	$ 2,259,112	$ 2,259,112	$ 2,259,112	$ -	$ -	$ -	$ -
ENDING FUND BALANCE	$ 2,742,949	$ 1,033,978	$ 2,371,536	$ 695,245	$ 695,245	$ 695,245	$ 695,245	$ 695,245	$ 695,245	$ 695,245

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City of McAllen, Texas
Sports Facility Construction
Fund Balance Summary

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING FUND BALANCE	$ 57,803	$ 2,051	$ 2,051	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705
Revenues:										
Interest Earned	33	-	29	-	-	-	-	-	-	-
Total Revenues	33	-	29	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 57,836	$ 2,051	$ 2,080	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705
APPROPRIATIONS										
Projects:										
Baseball Complex - (Restroom Facilities)	$ 55,784	$ -	$ 375	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	55,784	-	375	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 2,051	$ 2,051	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705	$ 1,705

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

RESOURCES	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING WORKING CAPITAL	$ -	$ -	$ -	$ 21,175,377	$ 21,175,377	$ 21,175,377	$ -	$ -	$ -	$ -
Revenues:										
Interest Revenue	-	-	175,377	-	-	-	-	-	-	-
Total Revenues	-	-	175,377	-	-	-	-	-	-	-
Transfer In - General Fund	-	21,000,000	21,000,000	-	-	-	-	-	-	-
TOTAL RESOURCES	$ -	$ 21,000,000	$ 21,175,377	$ 21,175,377	$ 21,175,377	$ 21,175,377	$ -	$ -	$ -	$ -
APPROPRIATIONS										
City Hall Expansion Construction	-	21,000,000	-	21,000,000	21,000,000	-	-	-	-	-
Reservoir Development	-	-	-	-	-	21,175,377	-	-	-	-
TOTAL APPROPRIATIONS	-	21,000,000	-	21,000,000	21,000,000	21,175,377	-	-	-	-
ENDING WORKING CAPITAL	$ -	$ -	$ 21,175,377	$ 175,377	$ 175,377	$ -	$ -	$ -	$ -	$ -

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City of McAllen, Texas
Information Technology
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING FUND BALANCE	$ 201,218	$ 254,445	$ 254,445	$ 64,029	$ 64,029	$ 64,029	$ 10,029	$ 10,029	$ 10,029	$ 10,029
Revenues:										
Fiber Optic Conduit Lease	62,827	64,712	65,968	66,000	66,000	66,000	-	-	-	-
Interest Earned	1,923	551	5,036	-	-	-	-	-	-	-
Total Revenues	64,750	65,263	71,004	66,000	66,000	66,000	-	-	-	-
TOTAL RESOURCES	$ 265,968	$ 319,708	$ 325,449	$ 130,029	$ 130,029	$ 130,029	$ 10,029	$ 10,029	$ 10,029	$ 10,029
APPROPRIATIONS										
Projects:										
Computer Equipment	$ -	$ 206,420	$ 206,420	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Offsite Backup	11,523	20,000	20,000	20,000	20,000	20,000	-	-	-	-
PC Replacement	-	-	-	-	100,000	100,000	-	-	-	-
Project SMART	-	35,000	35,000	-	-	-	-	-	-	-
Software	-	9,000	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	11,523	270,420	261,420	20,000	120,000	120,000	-	-	-	-
ENDING FUND BALANCE	$ 254,445	$ 49,288	$ 64,029	$ 110,029	$ 10,029	$ 10,029	$ 10,029	$ 10,029	$ 10,029	$ 10,029

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City of McAllen, Texas
Sanitation
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 16,139,857	$ 14,497,553	$ 14,846,264	$ 15,515,898	$ 15,515,898	$ 15,515,898	$ 12,914,829	$ 14,664,378	$ 16,481,304	$ 18,231,827
Revenues:										
Residential Collection	6,937,024	6,900,000	6,960,000	6,980,000	7,479,456	7,479,456	7,537,056	7,594,656	7,652,256	7,709,856
Commercial Collection	9,089,612	8,810,000	9,100,000	9,120,000	10,140,158	10,140,158	10,150,965	10,161,855	10,172,745	10,183,635
Industrial Collection	317,623	280,000	317,000	317,000	338,771	338,771	338,771	338,771	338,771	338,771
Brush Collection	2,573,048	2,510,000	2,575,000	2,585,000	2,585,000	2,585,000	2,585,000	2,585,000	2,585,000	2,605,000
Brush Special Pickup	3,227	3,000	3,000	3,000	3,000	3,000	1,000	1,000	3,000	3,000
Recycling Fee	1,276,461	1,250,000	1,275,000	1,285,000	1,285,000	1,285,000	1,285,000	1,285,000	1,290,000	1,305,000
Recycling Sales	1,090,142	500,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Drop-off Disposal Fee	20,273	2,000	8,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Roll-off System	1,389,397	1,400,000	1,400,000	1,400,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000
Composting	405,489	350,000	350,000	350,000	350,000	350,000	300,000	350,000	350,000	350,000
Brush Disposal	42,039	30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Garbage Franchise Tax	101,961	60,000	65,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Fixed assets - Sale of Property	124,688	-	-	-	-	-	-	-	-	-
Federal Grants	220,369	-	-	-	-	-	-	-	-	-
Miscellaneous	19,001	-	8,620	-	-	-	-	-	-	-
Interest Earned	(398,464)	36,244	390,153	465,477	465,477	465,477	387,445	439,931	494,439	546,955
Total Revenues	23,211,888	22,131,244	23,071,773	23,097,477	24,778,862	24,778,862	24,717,237	24,888,213	25,018,211	25,174,217
TOTAL RESOURCES	$ 39,351,745	$ 36,628,797	$ 37,918,037	$ 38,613,375	$ 40,294,760	$ 40,294,760	$ 37,632,066	$ 39,552,592	$ 41,499,515	$ 43,406,044
APPROPRIATIONS										
Expenses:										
Composting	$ 1,234,067	$ 1,075,403	$ 1,068,113	$ 1,203,605	$ 1,203,605	$ 1,203,605	$ 1,203,605	$ 1,203,605	$ 1,203,605	$ 1,256,991
Residential	4,303,035	4,099,194	4,357,276	4,377,661	4,286,274	4,286,274	4,286,274	4,286,274	4,286,274	4,286,274
Commercial Box	5,223,423	4,788,590	5,072,907	5,202,593	5,101,935	5,101,935	5,101,935	5,101,935	5,101,935	5,101,935
Roll-Off	1,129,477	1,161,809	1,059,171	1,223,896	1,174,637	1,174,637	1,174,637	1,174,637	1,174,637	1,174,637
Brush Collection	3,547,041	3,625,830	3,631,189	3,745,558	3,754,952	3,754,952	3,754,952	3,754,952	3,754,952	3,808,338
Recycling	1,857,606	2,078,093	2,092,552	2,424,628	2,378,056	2,378,056	2,378,056	2,378,056	2,378,056	2,378,056
Street Cleaning	558,361	601,411	605,490	616,141	622,470	1,069,994	1,069,994	1,079,994	1,079,994	1,079,994
Administration	2,551,404	2,819,789	2,742,361	3,291,232	3,290,712	3,411,328	3,170,096	3,170,096	3,170,096	3,170,096
Liability Insurance	111,176	192,856	192,856	192,856	289,138	289,138	289,138	289,138	289,138	289,138
Capital Outlay	3,162,535	2,428,600	1,294,290	4,152,900	4,035,012	4,585,012	414,000	507,600	704,000	1,628,000
Other Agencies	41,550	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total Operating Expenses	23,719,674	22,971,575	22,216,205	26,531,070	26,236,791	27,354,931	22,942,688	23,046,288	23,242,688	24,273,460
Operating Transfers Out - Marketing Fund	6,250	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Transfers Out - Health Insurance Fund	88,740	160,934	160,934	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	23,814,663	23,157,509	22,402,139	26,556,070	26,261,791	27,379,931	22,967,688	23,071,288	23,267,688	24,298,460
Revenues over/under Expenses	**(602,775)**	**(1,026,265)**	**669,634**	**(3,458,593)**	**(1,482,929)**	**(2,601,069)**	**1,749,549**	**1,816,926**	**1,750,523**	**875,757**
Other Items Affecting Working Capital	(690,818)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 14,846,264	$ 13,471,288	$ 15,515,898	$ 12,057,305	$ 14,032,969	$ 12,914,829	$ 14,664,378	$ 16,481,304	$ 18,231,827	$ 19,107,584

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City of McAllen, Texas
Sanitation Depreciation
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 12,760,808	$ 11,186,037	$ 11,232,065	$ 10,174,715	$ 10,174,715	$ 10,174,715	$ 5,730,760	$ 5,295,268	$ 5,405,547	$ 5,307,657
Revenues:										
Rental Income	1,837,221	1,908,664	1,908,664	2,576,875	2,576,875	2,576,875	3,128,772	3,364,543	3,767,110	3,523,577
Interest Earned	(458,473)	27,965	27,965	-	-	-	-	-	-	-
Total Revenues	1,378,748	1,936,629	1,936,629	2,576,875	2,576,875	2,576,875	3,128,772	3,364,543	3,767,110	3,523,577
TOTAL RESOURCES	$ 14,139,556	$ 13,122,666	$ 13,168,694	$ 12,751,590	$ 12,751,590	$ 12,751,590	$ 8,859,532	$ 8,659,811	$ 9,172,657	$ 8,831,234
APPROPRIATIONS										
Capital Outlay										
Vehicles	$ 2,898,582	$ 5,282,096	$ 2,929,715	$ 6,906,566	$ 6,906,566	$ 6,906,566	$ 3,500,000	$ 3,190,000	$ 3,865,000	$ 420,000
Equipment	-	454,930	-	50,000	50,000	50,000	-	-	-	-
	2,898,582	5,737,026	2,929,715	6,956,566	6,956,566	6,956,566	3,500,000	3,190,000	3,865,000	420,000
Other Financing Sources (Uses):										
Debt Service - Motorola Lease Payment	8,910	64,264	64,264	64,264	64,264	64,264	64,264	64,264	-	-
TOTAL APPROPRIATIONS	2,907,492	5,801,290	2,993,979	7,020,830	7,020,830	7,020,830	3,564,264	3,254,264	3,865,000	420,000
ENDING WORKING CAPITAL	$ 11,232,065	$ 7,321,376	$ 10,174,715	$ 5,730,760	$ 5,730,760	$ 5,730,760	$ 5,295,268	$ 5,405,547	$ 5,307,657	$ 8,411,234

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Vehicle/Equipment Replacement Fund
FY 2023-2024

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 4Wd Gas	8	1	56,000	56,000	7,000	0.15	8,050
	SA8018, SA8019, SA9020	3	Residential Auto Side Loader	7	3	1,260,000	1,260,000	180,000	0.15	207,000
	SA2515	1	Rollover - 3/4 Ton Cc Lb 2Wd Gas		1	44,000	44,000			
	SA8004	1	Rollover - Front Load Refuse Truck		1	383,623	383,623			
	SA8016	1	Rollover - Residential Auto Side Loader		1	409,769	409,769			
				Total Residential	**7**	**2,153,392**	**2,153,392**	**187,000**		**215,050**
Commercial	SA8207,SA8208	2	Side Loader Refuse Truck	7	2	800,000	800,000	114,286	0.15	131,429
	SA8264,SA8265	2	Front Loader Refuse Truck	7	2	800,000	800,000	114,286	0.15	131,429
	SA8263,SA8263	2	Rollover - Front Loader Refuse Truck		2	767,246	767,246			
	SA8204,SA8205	2	Rollover - Side Loader Refuse Truck		2	651,328	651,328			
				Total Commercial	**8**	**3,018,574**	**3,018,574**	**228,571**		**262,857**
Roll-Off	SA8306	1	Roll-Off Refuse Truck	7	1	230,000	230,000	32,857	0.15	37,786
				Total Roll-Off	**1**	**230,000**	**230,000**	**32,857**		**37,786**
Brush	SA8308	1	Roll-Off Truck	7	1	230,000	230,000	32,857	0.15	37,786
	SA9012	1	Front End Loader	10	1	265,000	265,000	26,500	0.15	30,475
	SA2506	1	Rollover - 1/2 Ec Sb 4Wd Gas		1	42,000	42,000			
	SA8408,SA8409,SA8410,SA8411	4	Rollover - Open Top Brush Truck		4	679,600	679,600			
				Total Brush	**7**	**1,216,600**	**1,216,600**	**59,357**		**68,261**
Recycling	SA9021	1	Forklift	8	1	50,000	50,000	6,250	0.15	7,188
		1	New - Roll-Off Truck	7	1	230,000	230,000	32,857	0.15	37,786
	SA2513	1	Rollover - 1/2 Ton Ec Sb 2WD Gas		1	43,000	43,000	-	-	-
		2	Rollover - New - 1/2 Ton Rc Sb 2Wd Gas		2	70,000	70,000	-	-	-
				Total Recycling	**5**	**393,000**	**393,000**	**39,107**		**44,973**
Composting	SA8504	1	Tandem Dump Truck	10	1	175,000	175,000	17,500	0.15	20,125
	SA2505	1	New - Front End Loader	10	1	230,000	230,000	23,000	0.15	26,450
				Total Composting	**2**	**405,000**	**405,000**	**40,500**		**46,575**
Total Rolling Stock - Sanitation Fund					30	7,416,566	7,416,566	587,393	-	675,502
			New			**$ 460,000**	**$ 460,000**	**$ 55,857**		**$ 64,236**
			Replacements			**$ 6,956,566**	**$ 6,956,566**	**$ 531,536**		**$ 611,266**

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,769,478	$ 1,751,600	$ 2,153,796	$ 2,211,343	$ 2,211,343	$ 2,211,343	$ 2,229,970	$ 1,689,664	$ 1,232,255	$ 976,379
Revenues:										
Green Fees	981,103	826,929	1,067,577	935,275	935,275	935,275	693,864	729,419	826,929	935,275
Annual Membership	240,983	187,828	287,429	233,704	233,704	233,704	172,237	178,293	187,828	233,704
Driving Range Fees	241,173	198,628	252,791	246,545	246,545	246,545	136,016	147,416	198,628	246,545
Trail fees	8,673	9,262	10,660	9,570	9,570	9,570	7,921	8,235	9,262	9,570
Handicap Carts	686	-	546	550	550	550	-	-	-	550
Rental	9,600	9,600	9,600	9,600	9,600	9,600	8,700	8,700	9,600	9,600
Cart Rental	470,743	389,280	494,886	468,672	468,672	468,672	312,643	334,425	389,280	468,672
Pull Cart Rentals	200	248	184	144	144	144	216	216	248	144
Land Lease Agreement	53,129	61,000	54,956	53,129	53,129	53,129	37,000	61,000	61,000	53,129
Federal Grants	182	-		-	-	-	-	-	-	-
Interest Earned	12,613	4,379	111,969	66,340	66,340	66,340	66,899	50,690	36,968	29,291
Sale of property	333	210,000	210,000	-	-	-	-	-	-	-
Miscellaneous	23,011	-	318	-	-	-	-	-	-	-
Total Revenues	2,042,428	1,897,154	2,500,916	2,023,529	2,023,529	2,023,529	1,435,496	1,518,394	1,719,743	1,986,480
TOTAL RESOURCES	$ 3,811,906	$ 3,648,754	$ 4,654,712	$ 4,234,872	$ 4,234,872	$ 4,234,872	$ 3,665,467	$ 3,208,058	$ 2,951,998	$ 2,962,860
APPROPRIATIONS										
Expenses:										
Maintenance & Operations	$ 804,693	$ 889,834	$ 945,937	$ 939,624	$ 945,401	$ 958,842	$ 929,743	$ 929,743	$ 929,743	$ 929,743
Dining Room	3,630	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	417,415	554,219	515,589	651,938	578,810	578,810	578,810	578,810	578,810	578,810
Golf Carts	193,559	694,453	716,513	214,065	214,065	214,065	214,065	214,065	214,065	214,065
										-
Total Operating Expenses	1,419,297	2,141,506	2,181,039	1,808,628	1,741,277	1,754,718	1,725,619	1,725,619	1,725,619	1,725,619
Other Financing Sources (Uses):										
Transfer Out - CLGC Depr. Fund	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer Out - Health Ins. Fund	8,628	12,146	12,146	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	184	184	184	184	184	184	-	-
TOTAL APPROPRIATIONS	1,627,925	2,353,836	2,443,369	2,058,812	1,991,461	2,004,902	1,975,803	1,975,803	1,975,619	1,975,619
Revenues over/under Expenses	**414,503**	**(456,682)**	**57,547**	**(35,282)**	**32,069**	**18,628**	**(540,306)**	**(457,409)**	**(255,876)**	**10,862**
Other Items Affecting Working Capital	(30,185)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 2,153,796	$ 1,294,918	$ 2,211,343	$ 2,176,060	$ 2,243,411	$ 2,229,970	$ 1,689,664	$ 1,232,255	$ 976,379	$ 987,241

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 458,900	$ 588,047	$ 583,892	$ 711,148	$ 711,148	$ 711,148	$ 806,477	$ 584,671	$ 745,893	$ 850,560
Revenues:										
Interest Earned	4,542	1,470	10,234	21,334	21,329	21,329	24,194	17,540	22,377	25,517
Total Revenues	4,542	1,470	10,234	21,334	21,329	21,329	24,194	17,540	22,377	25,517
Other Financing Sources:										
Transfer-In - Golf Course	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Other Sources	204,542	201,470	260,234	271,334	271,329	271,329	274,194	267,540	272,377	275,517
TOTAL RESOURCES	$ 663,442	$ 789,517	$ 844,126	$ 982,482	$ 982,477	$ 982,477	$ 1,080,671	$ 852,211	$ 1,018,270	$ 1,126,077
APPROPRIATIONS										
Capital Outlay:										
Equipment	$ 79,525	$ 150,000	$ 132,978	$ 176,000	$ 176,000	$ 176,000	$ 496,000	$ 106,318	$ 167,710	133,547
Other Financing Sources (Uses):										
Capital Equipment Lease	25	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	79,550	150,000	132,978	176,000	176,000	176,000	496,000	106,318	167,710	133,547
ENDING WORKING CAPITAL	$ 583,892	$ 639,517	$ 711,148	$ 806,482	$ 806,477	$ 806,477	$ 584,671	$ 745,893	$ 850,560	$ 992,530

City of McAllen, Texas
McAllen Convention Center
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 5,414,548	$ 7,392,069	$ 7,522,359	$ 8,900,272	$ 8,900,272	$ 8,900,272	$ 7,013,169	$ 7,598,295	$ 8,256,986	$ 9,385,794
Revenues:										
User Fees-Rentals	659,088	975,000	1,149,161	975,000	975,000	975,000	800,000	800,000	1,000,000	975,000
Concession Other	109,363	60,819	26,980	60,819	60,819	60,819	5,000	5,000	5,000	25,000
Audio Visual	83,320	90,000	118,242	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Standard Services	63,349	50,000	60,655	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Equipment Rental	11,318	15,000	31,843	15,000	15,000	15,000	18,000	18,000	18,000	18,000
Standard Labor	15,062	140,000	93,367	140,000	140,000	140,000	20,000	20,000	25,000	25,000
Food & Beverage	342,252	450,000	443,801	450,000	450,000	450,000	300,000	300,000	450,000	450,000
Event % - Ticket Sales	111,314	225,000	66,000	100,000	100,000	100,000	275,000	275,000	275,000	100,000
Security	115,720	130,000	179,820	130,000	130,000	130,000	115,000	115,000	120,000	120,000
Management Fee	600,000	1,000,000	1,000,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Special Events:										
Palmfest	211,946	225,000	347,087	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Carfest	109,996	100,000	146,041	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Holiday/Special Events	1,067,611	1,500,000	1,593,323	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Interest Earned	(233,197)	18,480	219,489	267,008	267,008	267,008	210,395	227,949	247,710	281,574
Federal Grants	14,198	-	-	-	-	-	-	-	-	-
Parking Fees	119,374	100,000	112,691	100,000	100,000	100,000	75,000	75,000	100,000	100,000
Sale of Property - Fixed Assets	1,559,526	-	-	-	-	-	-	-	-	-
Miscellaneous	65,638	18,944	62,294	18,944	18,944	18,944	20,444	20,444	20,444	20,444
Total Revenues	5,025,879	5,098,243	5,650,793	5,221,771	6,221,771	6,221,771	5,803,839	5,821,393	6,226,154	6,080,018
Other Financing Sources:										
Transfer In - Hotel Tax Fund	2,489,314	1,891,905	2,526,159	2,579,997	2,579,997	2,579,997	2,634,911	2,690,923	2,748,056	2,806,331
Total Revenues and Other Sources	7,515,193	6,990,148	8,176,952	7,801,768	8,801,768	8,801,768	8,438,750	8,512,316	8,974,210	8,886,349
TOTAL RESOURCES	$ 12,929,741	$ 14,382,217	$ 15,699,311	$ 16,702,040	$ 17,702,040	$ 17,702,040	$ 15,451,920	$ 16,110,611	$ 17,231,195	$ 18,272,143
APPROPRIATIONS										
Operating Expenses:										
Convention Center	$ 4,644,576	$ 6,594,319	$ 6,033,708	$ 7,363,991	$ 7,531,512	$ 7,577,478	$ 7,485,545	$ 7,485,545	$ 7,485,545	$ 8,071,013
Liability Insurance	33,829	56,933	53,933	56,933	85,356	85,356	85,356	85,356	85,356	170,712
Capital Outlay	244,006	2,893,410	386,162	5,076,105	2,743,313	2,743,313	-	-	-	-
Total Operating Expenses	4,922,411	9,544,662	6,473,803	12,497,029	10,360,181	10,406,147	7,570,901	7,570,901	7,570,901	8,241,725
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	17,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - Health Insurance Fund	21,569	42,511	42,511	-	-	-	-	-	-	-
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	1,140	8,224	8,225	8,224	8,224	8,224	8,224	8,224	-	-
TOTAL APPROPRIATIONS	5,212,620	9,869,897	6,799,039	12,779,753	10,642,905	10,688,871	7,853,625	7,853,625	7,845,401	8,516,225
Revenues over/under Expenses	**2,302,572**	**(2,879,749)**	**1,377,913**	**(4,977,985)**	**(1,841,137)**	**(1,887,103)**	**585,125**	**658,691**	**1,128,809**	**370,124**
Other Items Affecting Working Capital	(194,761)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 7,522,359	$ 4,512,320	$ 8,900,272	$ 3,922,287	$ 7,059,135	$ 7,013,169	$ 7,598,295	$ 8,256,986	$ 9,385,794	$ 9,755,918

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City of McAllen, Texas
Convention Center Depreciation
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,572,164	$ 2,491,594	$ 2,810,800	$ 2,606,038	$ 2,606,038	$ 2,606,038	$ 699,219	$ 970,196	$ 1,249,301	$ 1,536,780
Revenues:										
Interest Earned	9,608	8,067	77,238	78,181	78,181	78,181	20,977	29,106	37,479	46,103
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	259,608	258,067	327,238	328,181	328,181	328,181	270,977	279,106	287,479	296,103
TOTAL RESOURCES	$ 2,831,772	$ 2,749,661	$ 3,138,038	$ 2,934,219	$ 2,934,219	$ 2,934,219	$ 970,196	$ 1,249,301	$ 1,536,780	$ 1,832,884
APPROPRIATIONS										
Capital Projects:										
Marquee Screen	$ -	$ 653,800	$ -	$ -	$ -	$ 1,500,000	$ -	$ -	$ -	$ -
Equipment & Furniture Replacements	20,972	750,000	532,000	235,000	735,000	735,000	-	-	-	-
TOTAL APPROPRIATIONS	20,972	1,403,800	532,000	235,000	735,000	2,235,000	-	-	-	-
ENDING WORKING CAPITAL	$ 2,810,800	$ 1,345,861	$ 2,606,038	$ 2,699,219	$ 2,199,219	$ 699,219	$ 970,196	$ 1,249,301	$ 1,536,780	$ 1,832,884

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Fund: 544

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,648,819	$ 3,275,725	$ 3,408,302	$ 3,313,009	$ 3,313,009	$ 3,313,009	$ 2,689,643	$ 2,490,341	$ 2,336,377	$ 2,202,672
Revenues:										
User Fees-Rentals	771,776	545,000	625,000	545,000	545,000	545,000	545,000	545,000	545,000	545,000
Concession-Other	89,481	20,000	70,347	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Audio Visual	70,701	50,000	37,979	50,000	50,000	50,000	50,000	50,000	30,000	30,000
Event % ticket sales	529,385	400,000	395,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Equipment Rental	-	300	436	300	300	300	8,000	8,000	8,000	8,000
Standard Labor	136,901	70,000	77,242	70,000	70,000	70,000	75,000	75,000	75,000	75,000
Standard Services	17,156	25,000	2,642	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Security	55,327	50,000	40,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Special Events Ins Coverage	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Sponsorships	1,500	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Federal Grants	307,575	-	-	-	-	-	-	-	-	-
Interest Earned	25,585	8,189	306,550	99,390	99,390	99,390	80,689	74,710	70,091	66,080
Miscellaneous	11,587	-	1,028	-	-	-	-	-	-	-
Total Revenues	2,016,973	1,271,489	1,556,224	1,362,690	1,362,690	1,362,690	1,356,689	1,350,710	1,326,091	1,322,080
Transfer-in - Hotel Tax Fund	622,328	473,142	631,761	645,225	645,225	645,225	658,958	672,966	687,254	701,828
Transfer-in - Venue Tax Fund	232,867	250,000	250,000	250,000	572,552	572,552	589,750	627,060	657,650	685,759
Total Revenues and Transfers-In	2,872,168	1,994,631	2,437,985	2,257,915	2,580,467	2,580,467	2,605,397	2,650,736	2,670,995	2,709,667
TOTAL RESOURCES	$ 5,520,987	$ 5,270,356	$ 5,846,287	$ 5,570,924	$ 5,893,476	$ 5,893,476	$ 5,295,041	$ 5,141,077	$ 5,007,372	$ 4,912,339
APPROPRIATIONS										
Operating Expenses:										
Performing Arts Center	$ 1,565,100	$ 1,986,500	$ 2,010,500	$ 1,986,500	$ 2,486,500	$ 2,486,500	$ 2,486,500	$ 2,486,500	$ 2,486,500	$ 2,486,500
Liability Insurance	16,803	29,148	34,978	29,148	43,700	43,700	43,700	43,700	43,700	43,700
Capital Outlay	-	219,300	213,300	395,590	399,133	399,133	-	-	-	-
Total Operations	1,581,903	2,234,948	2,258,778	2,411,238	2,929,333	2,929,333	2,530,200	2,530,200	2,530,200	2,530,200
Transfer Out - Marketing Fund	15,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500
Transfer Out - PAC Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	$ 1,847,403	$ 2,509,448	$ 2,533,278	$ 2,685,738	$ 3,203,833	3,203,833	$ 2,804,700	$ 2,804,700	$ 2,804,700	$ 2,804,700
Revenues over/under Expenses	**1,024,765**	**(514,817)**	**(95,293)**	**(427,823)**	**(623,366)**	**(623,366)**	**(199,303)**	**(153,964)**	**(133,705)**	**(95,033)**
Other items affecting Working Capital	(265,282)									
ENDING WORKING CAPITAL	$ 3,408,302	$ 2,760,908	$ 3,313,009	$ 2,885,186	$ 2,689,643	$ 2,689,643	$ 2,490,341	$ 2,336,377	$ 2,202,672	$ 2,107,639

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,039,217	$ 1,291,815	$ 1,291,653	$ 1,444,534	$ 1,444,534	$ 1,444,534	$ 1,737,870	$ 2,040,006	$ 2,351,206	$ 2,671,742
Revenues:										
Interest Earned	2,436	3,230	37,250	43,336	43,336	43,336	52,136	61,200	70,536	80,152
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	252,436	253,230	287,250	293,336	293,336	293,336	302,136	311,200	320,536	330,152
TOTAL RESOURCES	$ 1,291,653	$ 1,545,045	$ 1,578,903	$ 1,737,870	$ 1,737,870	$ 1,737,870	$ 2,040,006	$ 2,351,206	$ 2,671,742	$ 3,001,895
APPROPRIATIONS										
Capital Outlay:										
Equipment	$ -	$ 210,000	$ 134,369	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL APPROPRIATIONS	-	210,000	134,369	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,291,653	$ 1,335,045	$ 1,444,534	$ 1,737,870	$ 1,737,870	$ 1,737,870	$ 2,040,006	$ 2,351,206	$ 2,671,742	$ 3,001,895

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Fund: 547

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City of McAllen, Texas
McAllen International Airport
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 13,648,879	$ 15,153,572	$ 17,024,964	$ 18,150,892	$ 18,150,892	$ 18,150,892	$ 9,282,723	$ 10,436,542	$ 11,624,976	$ 12,853,042
Revenues:										
Federal Grants										
CARES Act	-	1,969,979	-	-	-	-	-	-	-	-
CRRS Act	255,994	-	90,474	-	-	-	-	-	-	-
ARPA	2,689,930	-	2,730,660	-	-	-	-	-	-	-
	2,945,924	1,969,979	2,821,134	-	-	-	-	-	-	-
State Grants										
TxDOT	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Aeronautical Operating										
Landing Fees	853,518	826,154	999,921	1,028,111	1,028,111	1,028,111	1,028,111	1,028,111	1,028,111	1,028,111
Terminal area rental/charges	1,105,855	1,111,420	1,875,865	693	693	693	693	693	693	693
Boarding Bridge Fees	186,071	186,784	121,875	-	-	-	-	-	-	-
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	123,973	123,973	123,973	123,973	123,973	123,973	123,973	123,973	123,973	123,973
Fuel Sales (net profit/loss)	107,705	108,370	105,134	105,134	105,134	105,134	108,370	108,370	108,370	108,370
Perimeter rentals	76,274	76,589	62,305	62,305	62,305	62,305	76,589	76,589	76,589	76,589
Remain Overnight	38,325	39,325	6,150	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Ramp Fees	13,770	13,070	13,170	13,170	13,170	13,170	13,170	13,170	13,170	13,170
TSA Lease	140,240	128,321	122,734	122,734	122,734	122,734	122,734	122,734	122,734	122,734
Preferential Use Space	-			338,160	338,160	338,160	386,083	386,083	386,083	386,083
Joint Use Space	-			2,116,908	2,116,908	2,116,908	2,416,903	2,416,903	2,416,903	2,416,903
	2,824,986	2,793,260	3,610,381	4,095,443	4,095,443	4,095,443	4,460,881	4,460,881	4,460,881	4,460,881
Non-aeronautical Operating										
Terminal - food and beverages	167,659	146,824	169,743	169,743	169,743	169,743	169,743	169,743	169,743	169,743
Terminal - retail stores	173,237	173,219	227,542	227,542	227,542	227,542	227,542	227,542	227,542	227,542
Terminal - other	140,964	121,529	154,188	154,188	154,188	154,188	154,188	154,188	154,188	154,188
Rental Cars	2,232,766	1,972,513	2,138,438	2,144,467	2,144,467	2,144,467	2,144,467	2,144,467	2,144,467	2,144,467
Parking	1,513,529	1,397,186	1,593,907	1,593,907	1,593,907	1,593,907	1,593,907	1,593,907	1,593,907	1,593,907
TSA Utility & LEO Reimbursement	159,989	188,091	152,110	152,110	152,110	152,110	152,110	152,110	152,110	152,110
Miscellaneous	41,726	9,858	9,982	9,982	9,982	9,982	9,982	9,982	9,982	9,982
	4,429,870	4,009,220	4,445,910	4,451,938	4,451,938	4,451,938	4,451,938	4,451,938	4,451,938	4,451,938
Non-operating Revenues										
Interest Earned	(252,366)	37,884	543,008	544,527	544,527	544,527	278,482	313,096	348,749	385,591
Sale of assets	(4,156)	-	-	-	-	-	-	-	-	-
Other	18,065	-	6,194	-	-	-	-	-	-	-
Fingerprint Reimbursement	29,980	23,940	23,130	23,940	23,940	23,940	23,940	23,940	23,940	23,940
Total Revenues	10,042,303	8,884,283	11,499,757	9,165,848	9,165,848	9,165,848	9,265,241	9,299,856	9,335,509	9,372,351
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	10,147,058	8,884,283	11,499,757	9,165,848	9,165,848	9,165,848	9,265,241	9,299,856	9,335,509	9,372,351
TOTAL RESOURCES	$ 23,795,937	$ 24,037,855	$ 28,524,721	$ 27,316,740	$ 27,316,740	$ 27,316,740	$ 18,547,965	$ 19,736,398	$ 20,960,484	$ 22,225,393
APPROPRIATIONS										
Operating Expenses:										
Airport	$ 4,805,340	$ 6,805,864	$ 6,769,363	$ 6,569,414	$ 6,562,113	$ 7,090,927	$ 6,528,906	$ 6,528,906	$ 6,528,906	$ 6,528,906
Liability Insurance	29,189	50,634	50,634	50,634	75,912	75,912	75,912	75,912	75,912	75,912
Capital Outlay	216,382	278,958	278,958	438,352	448,638	448,638	-	-	-	-
Total Operations	5,050,911	7,135,456	7,098,955	7,058,400	7,086,663	7,615,477	6,604,818	6,604,818	6,604,818	6,604,818
Other Financing Sources (Uses):										
Transfers Out - General Fund	2,162,925	2,162,925	2,162,925	2,162,925	2,162,925	2,190,925	2,162,925	2,162,925	2,162,925	2,162,925
Transfers Out - Airport Capital Improvement	1,024,770	8,211,787	1,047,543	7,513,333	7,513,333	8,198,634	(685,301)	(685,301)	(685,301)	(685,301)
Transfers Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfers Out - Health Fund	21,569	35,426	35,426	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	552	3,980	3,980	3,980	3,980	3,980	3,980	3,980	-	-
TOTAL APPROPRIATIONS	8,260,727	17,574,574	10,373,829	16,763,638	16,791,901	$ 18,034,016	8,111,422	8,111,422	8,107,442	8,107,442
Revenues Over / Under Expenses	**1,886,331**	**(8,690,291)**	**1,125,928**	**(7,597,790)**	**(7,626,054)**	**(8,868,169)**	**1,153,819**	**1,188,433**	**1,228,066**	**1,264,908**
Other Items Affecting Working Capital	1,489,754	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 17,024,964	$ 6,463,281	$ 18,150,892	$ 10,553,102	$ 10,524,838	$ 9,282,723	$ 10,436,542	$ 11,624,976	$ 12,853,042	$ 14,117,950

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City of McAllen, Texas
Passenger Facility Charge
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Mgr Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING FUND BALANCE	$ 8,006,717	$ 7,321,490	$ 7,321,490	$ 7,425,452	$ 7,425,452	$ 7,425,452	$ 2,382,582	$ 3,822,552	$ 5,266,522	$ 6,710,617
Revenues:										
Passenger Facility Charge	1,898,850	1,727,299	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470
Interest Earned	51,076	16,061	133,415	-	-	-	-	-	-	-
Total Revenues	1,949,926	1,743,360	2,222,885	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470
Total Revenues and Other Sources	1,949,926	1,743,360	2,222,885	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470	2,089,470
TOTAL RESOURCES	$ 9,956,643	$ 9,064,850	$ 9,544,375	$ 9,514,922	$ 9,514,922	$ 9,514,922	$ 4,472,052	$ 5,912,022	$ 7,355,992	$ 8,800,087
APPROPRIATIONS										
Capital Outlay:										
Professional Services	9,055	40,000	20,000	40,000	40,000	40,000	-	-	-	-
ARFF Unit	856,934	50,000	50,000	-	-	-	-	-	-	-
Terminal Restroom Rennovations	744,998	397,463	370,852	-	-	-	-	-	-	-
Terminal Passenger Boarding Bridges	-	2,122,500	135,298	3,114,702	3,114,702	3,114,702	-	-	-	-
Airport Security Systems Replacement	-	-	-	900,000	900,000	900,000	-	-	-	-
Totals	1,610,987	2,609,963	576,150	4,054,702	4,054,702	4,054,702	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Airport Debt Service Fund	254,800	644,000	644,000	647,375	647,375	647,375	649,500	645,500	645,375	648,875
Transfer Out - Airport CIP Fund	271,112	2,909,805	898,773	2,430,263	2,430,263	2,430,263	-	-	-	-
Transfer Out - Airport Fund	98,255	-	-	-	-	-	-	-	-	-
Total Other Sources	624,167	3,553,805	1,542,773	3,077,638	3,077,638	3,077,638	649,500	645,500	645,375	648,875
TOTAL APPROPRIATIONS	2,235,154	6,163,768	2,118,923	7,132,340	7,132,340	7,132,340	649,500	645,500	645,375	648,875
Other Items Affecting Working Capital	(400,000)	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 7,321,490	$ 2,901,082	$ 7,425,452	$ 2,382,582	$ 2,382,582	$ 2,382,582	$ 3,822,552	$ 5,266,522	$ 6,710,617	$ 8,151,212

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
SINKING FUND										
BEGINNING FUND BALANCE	$ 250,641	$ 250,641	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020
Sources:										
Recovery of prior year expense										
Transfer In										
Passenger Facility Charge Fund	254,800	644,000	644,000	647,375	647,375	647,375	649,500	645,500	645,375	648,875
Interest Income	1,879	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	256,679	644,000	644,000	647,375	647,375	647,375	649,500	645,500	645,375	648,875
TOTAL RESOURCES	$ 507,320	$ 894,641	$ 909,020	$ 912,395	$ 912,395	$ 912,395	$ 914,520	$ 910,520	$ 910,395	$ 913,895
APPROPRIATIONS										
Bond Principal	$ -	$ 420,000	$ 420,000	$ 445,000	$ 445,000	$ 445,000	$ 470,000	$ 490,000	$ 515,000	$ 545,000
Bond Interest & Fees	242,300	224,000	224,000	202,375	202,375	202,375	179,500	155,500	130,375	103,875
TOTAL APPROPRIATIONS	242,300	644,000	644,000	647,375	$ 647,375	$ 647,375	649,500	645,500	645,375	648,875
ENDING FUND BALANCE	$ 265,020	$ 250,641	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020	$ 265,020

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Fund: 553

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City of McAllen, Texas
Airport Capital Improvement
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING FUND BALANCE	$ (1,509,710)	$ 487	$ (930,926)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)
Revenues:										-
Grant Reimbursement - FAA	2,618,441	40,301,436	7,074,386	35,985,561	35,985,561	35,985,561	-	-	-	-
Total Revenues	2,618,441	40,301,436	7,074,386	35,985,561	35,985,561	35,985,561	-	-	-	-
Other Financing Sources:										
Transfer In - Passenger Facility Charge Fund	271,112	2,909,805	898,773	2,430,263	2,430,263	2,430,263	-	-	-	-
Transfer In - Airport Fund	1,024,770	8,211,787	1,047,543	7,513,333	7,513,333	8,198,634	-	-	-	-
Total Revenues and Other Sources	3,914,323	51,423,028	9,020,702	45,929,157	45,929,157	46,614,458	-	-	-	-
TOTAL RESOURCES	$ 2,404,613	$ 51,423,515	$ 8,089,776	$ 45,929,157	$ 45,929,157	$ 46,614,458	$ (0)	$ (0)	$ (0)	$ (0)
APPROPRIATIONS										
Capital Outlay:										
Cargo Ramp Construction	$ -	$ 8,813,000	$ -	$ 8,813,000	$ 8,813,000	$ 8,813,000	$ -	$ -	$ -	$ -
Crack Sealing Machine	-	-	-	75,000	75,000	75,000				
Floor Scrubber	50,841	-	-	-	-	-	-	-	-	-
GA Land Acquisition	10,570	2,862,717	15,394	2,847,323	2,847,323	2,847,323	-	-	-	-
GA Master Business Plan	-	50,000	-	50,000	50,000	50,000	-	-	-	-
Mobile GPU/PC Air Unit	187,373	-	-	-	-	-	-	-	-	-
Parallel Runway Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Pavement Management Program	-	240,000	-	240,000	240,000	240,000	-	-	-	-
RIM-HS1 Environmental and Design	-	130,000	-	130,000	130,000	130,000				
Runway & Taxiway Safety Improvements	2,999,660	27,486,041	7,945,623	22,690,624	22,690,624	22,690,624	-	-	-	-
Runway 14-32 Rehabilitation	-	3,101,000	-	3,101,000	3,101,000	3,101,000	-	-	-	-
Terminal Amenity	-	500,000	74,588	500,000	500,000	500,000	-	-	-	-
Terminal Carpet Replacement	-	-	-	200,000	200,000	200,000				
Terminal Elevator Rehabilitation	-	635,000	-	635,000	635,000	635,000	-	-	-	-
Terminal Expansion Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Terminal HVAC & Lighting Efficiency Improv.	-	2,200,000	-	2,200,000	2,200,000	2,885,301	-	-	-	-
Terminal Passenger Boarding Bridge Improv.	-	2,122,500	-	2,122,500	2,122,500	2,122,500	-	-	-	-
Terminal Tiled Roof Replacement	80,594	2,282,770	958,060	1,324,710	1,324,710	1,324,710	-	-	-	-
	3,329,038	51,423,028	8,993,665	45,929,157	45,929,157	46,614,458	-	-	-	-
Other Financing Sources (Uses)										
Transfer Out - Airport Fund	6,500	-	-	-	-	-	-	-	-	-
Total Other Sources	6,500	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,335,538	51,423,028	8,993,665	45,929,157	45,929,157	46,614,458	-	-	-	-
Other items affecting Working Capital										
Retainage Reimbursements	-	-	903,889	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ (930,926)	$ 487	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)

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Fund: 554

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City of McAllen, Texas
Metro McAllen
Fund Balance Summary

	Actual	Adjusted Budget	Estimated	Dept Request	City Manager Recomm.	City Comm Recomm.	Four Year Plan			
	21-22	22-23	22-23	23-24	23-24	23-24	24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 812,865	$ 904,636	$ 869,034	$ 1,223,224	$ 1,223,224	$ 1,223,224	$ 1,156,423	$ 2,164,826	$ 3,203,482	$ 3,411,691
Revenues:										
Federal Grants / FTA										
O & M Subsidy	3,094,724	2,826,188	1,886,687	2,592,744	2,592,744	2,592,744	3,470,461	3,470,461	2,608,855	2,526,188
State Grants / TXDOT										
O & M Subsidy	308,476	308,250	308,085	323,250	323,250	323,250	308,250	308,250	308,250	308,250
Fares	255,654	322,917	321,155	335,061	335,061	335,061	425,000	425,000	425,000	425,000
Metro Connect Fares	58,804	-	-	-	-	-	-	-	-	-
Space Rental	197,484	290,000	173,400	290,000	290,000	290,000	290,000	290,000	290,000	290,000
Concessions	52,571	75,000	61,673	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	-	30,000	3,080	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other	10,877	3,600	2,116	3,600	3,600	3,600	53,600	53,600	53,600	3,600
Interest	2,387	2,262	26,153	36,697	36,697	36,697	34,693	64,945	96,104	102,351
Total Revenues	3,980,976	3,867,024	2,782,349	3,725,159	3,725,159	3,725,159	4,725,811	4,756,063	3,925,616	3,799,196
Other Financing Sources:										
Transfer In- Development Corp	67,000	1,495,683	1,495,680	1,531,683	1,531,683	1,531,683	1,518,182	1,518,182	1,518,182	1,495,285
Transfer In - Misc. Gov Grants	-	-	136,038	-	-	-	-	-	-	-
Total Transfers In and Other Sources	4,047,976	5,362,707	4,414,067	5,256,842	5,256,842	5,256,842	6,243,993	6,274,245	5,443,798	5,294,481
TOTAL RESOURCES	$ 4,860,841	$ 6,267,343	$ 5,283,101	$ 6,480,066	$ 6,480,066	$ 6,480,066	$ 7,400,415	$ 8,439,071	$ 8,647,280	$ 8,706,171
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 3,771,040	$ 5,126,783	$ 3,987,682	$ 5,353,062	$ 5,234,684	$ 5,274,906	$ 5,194,462	$ 5,194,462	$ 5,194,462	$ 5,194,462
Liability Insurance	6,201	10,757	10,757	10,757	16,127	16,127	16,127	16,127	16,127	16,127
Capital Outlay	12,176	-	-	-	7,610	7,610	-	-	-	-
	3,789,418	5,137,540	3,998,439	5,363,819	5,258,421	5,298,643	5,210,589	5,210,589	5,210,589	5,210,589
Other Financing Sources (Uses):										
Transfer Out - Downtown Svs Fund	49,282	-	-	-	-	-	-	-	-	-
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	19,720	36,438	36,438	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,858,420	5,198,978	4,059,877	5,388,819	5,283,421	5,323,643	5,235,589	5,235,589	5,235,589	5,235,589
Revenues Over / Under Expenses	**189,556**	**163,729**	**354,190**	**(131,978)**	**(26,580)**	**(66,802)**	**1,008,403**	**1,038,655**	**208,209**	**58,891**
Other Items Affecting Working Capital	(133,390)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 869,034	$ 1,068,365	$ 1,223,224	$ 1,091,247	$ 1,196,645	$ 1,156,423	$ 2,164,826	$ 3,203,482	$ 3,411,691	$ 3,470,582

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City of McAllen, Texas
Bus Terminal
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,049,978	$ 1,041,229	$ 815,792	$ 2,534,405	$ 2,534,405	$ 2,534,405	$ 502,139	$ 381,024	$ 256,274	$ 130,815
Revenues:										
Grant - FTA:										
O & M Subsidy	-	-	-	-	-	-	-	-	-	-
Capital Outlay Subsidy	6,802,521	18,179,295	6,627,387	15,730,945	15,730,945	15,730,945	887,492	887,492	887,492	887,492
Miscellanous	2,702	-	-	-	-	-	-	-	-	-
Interest Earned	3,746	2,603	10,317	76,032	76,032	76,032	15,064	11,431	7,688	3,924
Total Revenues	6,808,970	18,181,898	6,637,704	15,806,977	15,806,977	15,806,977	902,556	898,923	895,180	891,416
Other Financing Sources:										
Transfer In - Development Corp. Fund	-	208,842	182,610	518,491	218,491	218,491	218,491	218,491	218,491	218,491
Total Revenues and Other Sources	6,808,970	18,390,740	6,820,314	16,325,468	16,025,468	16,025,468	1,121,047	1,117,414	1,113,671	1,109,907
TOTAL RESOURCES	$ 7,858,948	$ 19,431,969	$ 7,636,106	$ 18,859,874	$ 18,559,874	$ 18,559,874	$ 1,623,187	$ 1,498,437	$ 1,369,945	$ 1,240,723
APPROPRIATIONS										
Operating Expenses:										
Bus Terminal	$ 633,385	$ 1,181,147	$ 941,130	$ 1,210,698	$ 1,245,334	$ 1,251,538	$ 1,239,130	$ 1,239,130	$ 1,239,130	$ 1,239,130
Capital Outlay	6,395,694	17,241,803	4,150,453	16,801,350	16,803,164	16,803,164	-	-	-	-
Total Operating Expenses	7,029,080	18,422,950	5,091,583	18,012,048	18,048,498	18,054,702	1,239,130	1,239,130	1,239,130	1,239,130
Other Financing Sources (Uses):										
Transfer Out - Health Insurance fund	4,314	7,085	7,085	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	421	3,033	3,033	3,033	3,033	3,033	3,033	3,033	-	-
TOTAL APPROPRIATIONS	7,033,814	18,433,068	5,101,701	18,015,081	18,051,531	18,057,735	1,242,163	1,242,163	1,239,130	1,239,130
Revenues Over / Under Expenses	**(224,845)**	**(42,328)**	**1,718,613**	**(1,689,613)**	**(2,026,063)**	**(2,032,267)**	**(121,116)**	**(124,749)**	**(125,459)**	**(129,223)**
Other Items Affecting Wrkng Capital	(9,341)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 815,792	$ 998,901	$ 2,534,405	$ 844,792	$ 508,342	$ 502,139	$ 381,024	$ 256,274	$ 130,815	$ 1,593

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Fund: 558

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
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	10,361,157	10,917,469	11,076,540	11,400,753	11,400,753	11,400,753	11,893,528	11,893,528	11,893,528	11,893,528
UETA Turnstil	-	-	-	-	-	-	-	-	-	-
Royalties	209,765	69,804	145,253	127,804	127,804	127,804	61,992	61,992	69,804	130,857
Facility Rentals	2,474,618	2,572,770	2,598,450	2,596,770	2,596,770	2,596,770	2,374,367	2,374,367	2,572,770	2,598,450
Federal Grants	17,697	-	-	-	-	-	-	-	-	-
Miscellaneous	207,846	105,000	229,957	105,000	105,000	105,000	105,000	105,000	105,000	105,000
Interest Earned	55,724	3,243	163,379	38,918	38,918	38,918	38,918	38,918	38,918	38,918
Total Revenues	13,326,807	13,668,286	14,213,579	14,269,245	14,269,245	14,269,245	14,473,805	14,473,805	14,680,020	14,766,753
TOTAL RESOURCES	$ 14,624,070	$ 14,965,549	$ 15,510,842	$ 15,566,508	$ 15,566,508	$ 15,566,508	$ 15,771,068	$ 15,771,068	$ 15,977,283	$ 16,064,016
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 2,300,910	$ 2,650,546	$ 2,287,971	$ 2,848,130	$ 2,848,483	$ 2,848,483	$ 2,848,483	$ 2,848,483	$ 2,848,483	$ 2,848,483
Administration & Gen Ins	695,416	879,593	803,199	1,026,892	1,046,355	1,073,350	1,019,360	1,019,360	1,019,360	1,019,360
Capital Outlay	-	-	-	-	5,688	5,688	-	-	-	-
Total Operations	2,996,326	3,530,139	3,091,170	3,875,022	3,900,526	3,927,521	3,867,843	3,867,843	3,867,843	3,867,843
Other Financing Sources (Uses):										
City of Hidalgo	3,226,195	3,145,540	3,483,106	3,222,715	3,213,534	3,203,816	3,298,941	3,298,941	3,373,962	3,401,946
City of McAllen - Gen. Fund Restricted Acct	3,401,787	5,244,096	5,350,413	4,889,466	5,712,949	5,695,672	5,864,785	5,864,785	5,998,156	6,047,905
Transfer out - Health Insurance Fund	22,801	46,560	46,560	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,292,380	1,389,360	1,389,378	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
Transfer out - Marketing Fund	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	18,000
Debt Service - Motorola Lease Payment	302	2,177	2,177	2,177	2,177	2,177	2,177	2,177	-	-
Board Advance - Anzalduas Int'l Xng for "B"	850,792	841,775	841,775	839,806	-	-	-	-	-	-
TOTAL APPROPRIATIONS	11,790,582	14,208,647	14,213,579	14,269,245	14,269,245	14,269,245	14,473,805	14,473,805	14,680,020	14,766,753
Revenues over/(under) expenses	**1,536,225**	**(540,361)**	-	-	-	-	-	-	-	-
Other Items Affecting Working Capital	(1,536,225)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,297,263	$ 756,902	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263	$ 1,297,263

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Fund: 560

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

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 2,893,697	$ 4,070,964	$ 4,070,964	$ 4,196,733	$ 4,196,733	$ 4,196,733	$ 3,467,902	$ 4,898,961	$ 6,330,020	$ 7,761,079
Revenues:										
G.S.A Reimbursement	144,028	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	-	-	9	-	-	-	-	-	-	-
Interest Earned	29,747	9,334	89,016	-	-	-	-	-	-	-
Total Revenues	173,775	9,334	89,025	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - Toll Bridge	1,292,380	1,389,360	1,389,378	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
	1,292,380	1,389,360	1,389,378	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
Total Revenues and Other Sources	1,466,154	1,398,694	1,478,403	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059	1,431,059
TOTAL RESOURCES	$ 4,359,851	$ 5,469,658	$ 5,549,367	$ 5,627,792	$ 5,627,792	$ 5,627,792	$ 4,898,961	$ 6,330,020	$ 7,761,079	$ 9,192,138
APPROPRIATIONS										
Expenditures:										
Bridge Building Fans	$ -	$ 99,900	$ 99,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Building A - Restroom Addition	-	528,200	8,200	253,550	253,550	253,550	-	-	-	-
Equipment	-	9,985	-	-	-	-	-	-	-	-
Federal Motor Carrier Project	92,665	-	-	-	-	-	-	-	-	-
Fence Restoration Project	43,008	170,000	20,905	149,095	149,095	149,095	-	-	-	-
I.T. Storage & Network Equipment	20,173	40,000	12,995	40,000	40,000	40,000	-	-	-	-
Machinery & Equipment	2,999	895	1,050	-	-	-	-	-	-	-
McAllen - Hidalgo Bridge Bldg A re-roof	-	394,852	324,500	70,352	70,352	70,352	-	-	-	-
McAllen - Hidalgo Bridge Bldg B Canopy	-	119,173	142,000	563,950	563,950	563,950	-	-	-	-
McAllen - Hidalgo Bridge Bldg B re-roof	-	120,245	88,000	32,245	32,245	32,245	-	-	-	-
McAllen - Hidalgo Bridge Bldg C re-roof	-	297,850	119,800	39,966	39,966	39,966	-	-	-	-
Money Lockers Upgrade	-	14,374	-	-	-	-	-	-	-	-
N.B. Pedestrian Expansion	-	1,179,675	426,538	739,337	739,337	739,337	-	-	-	-
Office Building upgrades	105,628	115,332	40,000	90,000	90,000	90,000	-	-	-	-
Pedestrian Canopy	24,415	105,465	7,725	119,640	119,640	119,640	-	-	-	-
POE Master Plan	-	-	28,272	-	-	-	-	-	-	-
Public Restrooms Upgrades		32,749	32,749	-	-	-	-	-	-	-
Turnstiles	-	61,755	-	61,755	61,755	61,755	-	-	-	-
Total Expenditures	288,888	3,290,450	1,352,634	2,159,890	2,159,890	2,159,890	-	-	-	-
TOTAL APPROPRIATIONS	288,888	3,290,450	1,352,634	2,159,890	2,159,890	2,159,890	-	-	-	-
ENDING WORKING CAPITAL	$ 4,070,964	$ 2,179,208	$ 4,196,733	$ 3,467,902	$ 3,467,902	$ 3,467,902	$ 4,898,961	$ 6,330,020	$ 7,761,079	$ 9,192,138

City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 512,595	$ 1,648,546	$ 1,928,608	$ 1,265,188	$ 1,265,188	$ 1,265,188	$ 1,763,726	$ (1,358,722)	$ (4,538,993)	$ (7,721,507)
Revenues:										
Highways & Sts Toll Bridge	4,029,033	3,619,740	4,302,553	4,429,919	4,429,919	4,429,919	4,429,919	4,429,919	4,429,919	4,429,919
Southbound Commercial	530,015	454,500	554,298	578,341	578,341	578,341	578,341	578,341	578,341	578,341
Facilities Rental	11,677	12,204	12,204	12,204	12,204	12,204	18,552	12,204	12,204	12,204
Miscellaneous	218,814	190,797	263,376	40,797	40,797	40,797	34,449	34,449	34,449	34,449
Interest Earned	38,925	4,121	284,236	37,956	113,682	113,682	52,912	-	-	-
Total Revenues	4,828,463	4,281,362	5,416,667	5,099,217	5,174,943	5,174,943	5,114,173	5,054,913	5,054,913	5,054,913
Other Financing Sources:										
Transfer In - Hidalgo Bridge for "B"	-	841,775	-	839,806	-	-	-	-	-	-
Total Revenues and Other Sources	4,828,463	5,123,137	5,416,667	5,939,023	5,174,943	5,174,943	5,114,173	5,054,913	5,054,913	5,054,913
TOTAL RESOURCES	$ 5,341,058	$ 6,771,683	$ 7,345,275	$ 7,204,211	$ 6,440,131	$ 6,440,131	$ 6,877,899	$ 3,696,191	$ 515,920	$ (2,666,594)
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	$ 283,080	$ 521,778	$ 372,492	$ 538,264	$ 538,264	$ 538,264	$ 538,264	$ 538,264	$ 538,264	$ 538,264
Administration	512,907	830,795	738,388	863,783	883,183	932,974	875,392	875,392	875,392	1,526,178
Other Agencies	106,003	-	83,144	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	2,059	2,059	-	-	-	-
Total Operations	901,990	1,352,573	1,194,024	1,402,047	1,423,506	1,473,297	1,413,656	1,413,656	1,413,656	2,064,442
Other Financing Sources (Uses):										
Transfer out - Anzalduas Cargo Const. Srs 2022	62,496,900	-	-	-	-	-	-	-	-	-
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	-	-	-	-	-		3,623,725	3,620,350	3,625,100	3,622,863
Transfer out - Debt Service "A"	729,133	1,735,500	1,735,500	1,735,125	1,735,125	1,735,125	1,732,000	1,735,875	1,731,625	1,739,000
Transfer out - Debt Service "B"	-	841,775	841,775	839,806	839,806	839,806	839,063	837,125	838,869	838,300
Transfer out - Anzalduas CIP Fund	563,456	505,584	601,143	619,177	619,177	619,177	619,177	619,177	619,177	619,177
Transfer out - Marketing Fund	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Transfer out - Health Insurance Fund	2,465	16,195	16,195	-	-	-	-	-	-	-
Transfer out - General Fund	-	1,682,450	1,682,450	-	-		-	-	-	-
Bond Issuance Costs	1,037,828	-	-	-	-		-	-	-	-
TOTAL APPROPRIATIONS	65,731,771	6,143,077	6,080,087	4,605,155	4,626,614	4,676,405	8,236,621	8,235,183	8,237,427	8,892,782
Revenues Over / Under Expenses	**(60,903,308)**	**(1,019,940)**	**(663,420)**	**1,333,867**	**548,329**	**498,538**	**(3,122,449)**	**(3,180,270)**	**(3,182,514)**	**(3,837,869)**
Other Items Affecting Working	62,319,321	-	-		-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 1,928,608	$ 628,606	$ 1,265,188	$ 2,599,055	$ 1,813,517	$ 1,763,726	$ (1,358,722)	$ (4,538,993)	$ (7,721,507)	$ (11,559,376)

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

		Actual 21-22		Adjusted Budget 22-23		Estimated 22-23		Dept Request 23-24		City Manager Recomm. 23-24		City Comm Recomm. 23-24		Four Year Plan 24-25		25-26		26-27		27-28
SINKING FUND																				
BEGINNING FUND BALANCE	$	606,639	$	606,639	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805
Sources:																				
Series A Requirements																				
Transfer In - Anzalduas Intl Crossing																				
City of Hidalgo's Portion @ 36%		262,488		624,780		624,780		624,645		624,645		624,645		623,520		624,915		623,385		626,040
Toll Bridge's Portion @ 64%		466,645		1,110,720		1,110,720		1,110,480		1,110,480		1,110,480		1,108,480		1,110,960		1,108,240		1,112,960
Total Series A Requirements		729,133		1,735,500		1,735,500		1,735,125		1,735,125		1,735,125		1,732,000		1,735,875		1,731,625		1,739,000
Total Sources and Transfers		729,133		1,735,500		1,735,500		1,735,125		1,735,125		1,735,125		1,732,000		1,735,875		1,731,625		1,739,000
TOTAL RESOURCES	$	1,335,772	$	2,342,139	$	2,371,305	$	2,370,930	$	2,370,930	$	2,370,930	$	2,367,805	$	2,371,680	$	2,367,430	$	2,374,805
APPROPRIATIONS																				
Bond Principal - Series A			$	1,080,000	$	1,080,000	$	1,135,000	$	1,135,000	$	1,135,000	$	1,190,000	$	1,255,000	$	1,315,000	$	1,390,000
Bond Interest & Fees - Series A		699,967		655,500		655,500		600,125		600,125		600,125		542,000		480,875		416,625		349,000
TOTAL APPROPRIATIONS		699,967		1,735,500		1,735,500		1,735,125		1,735,125		1,735,125		1,732,000		1,735,875		1,731,625		1,739,000
ENDING FUND BALANCE	$	635,805	$	606,639	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805	$	635,805

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Fund: 582

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

SINKING FUND	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ 387,233	$ 387,233	$ 401,533	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033
Sources:										
Transfer In										
Anzalduas Intl Crossing	850,792	841,775	841,775	839,806	839,806	839,806	839,063	837,125	838,869	838,300
Interest Income	2,933	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	853,725	841,775	841,775	839,806	839,806	839,806	839,063	837,125	838,869	838,300
TOTAL RESOURCES	$ 1,240,958	$ 1,229,008	$ 1,243,308	$ 913,839	$ 913,839	$ 913,839	$ 913,096	$ 911,158	$ 912,902	$ 912,333
APPROPRIATIONS										
Bond Principal - Series B	$ 620,000	$ 640,000	$ 640,000	$ 655,000	$ 655,000	$ 655,000	$ 670,000	$ 685,000	$ 705,000	$ 725,000
Bond Interest & Fees - Series B	219,425	201,775	201,775	184,806	184,806	184,806	169,063	152,125	133,869	113,300
Other Financing Sources (Uses):										
Transfer out - General Fund	-	327,500	327,500	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	839,425	1,169,275	1,169,275	839,806	839,806	839,806	839,063	837,125	838,869	838,300
ENDING FUND BALANCE	$ 401,533	$ 59,733	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033	$ 74,033

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Fund: 583

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
SINKING FUND										
BEGINNING FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Sources:										
Transfer In:										
Anzalduas Bridge Fund	-	-	-	-	-	-	3,623,725	3,620,350	3,625,100	3,622,863
Anzalduas Cargo Construction Fund	45,786	2,345,027	2,345,027	2,345,027	2,332,500	2,332,500	-	-	-	-
Total Sources and Transfers	45,786	2,345,027	2,345,027	2,345,027	2,332,500	2,332,500	3,623,725	3,620,350	3,625,100	3,622,863
TOTAL RESOURCES	$ 45,786	$ 2,345,027	$ 2,345,027	$ 2,345,027	$ 2,332,500	$ 2,332,500	$ 3,623,725	$ 3,620,350	$ 3,625,100	$ 3,622,863
APPROPRIATIONS										
Series A	$ 19,728	$ 1,010,398	$ 1,010,398	$ 1,005,000	$ 1,005,000	$ 1,005,000	$ 1,768,375	$ 1,769,750	$ 1,770,375	$ 1,770,250
Series B	26,058	1,334,629	1,334,629	1,327,500	1,327,500	1,327,500	1,855,350	1,850,600	1,854,725	1,852,613
TOTAL APPROPRIATIONS	45,786	2,345,027	2,345,027	2,332,500	2,332,500	2,332,500	3,623,725	3,620,350	3,625,100	3,622,863
ENDING FUND BALANCE	$ -	$ -	$ -	$ 12,527	$ -	$ -	$ -	$ -	$ -	$ -

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Fund: 584

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City of McAllen, Texas
Anzalduas Bridge CIP
Fund Balance Summary

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 1,345,140	$ 1,702,188	$ 1,702,188	$ 2,213,276	$ 2,213,276	$ 2,213,276	$ 2,184,243	$ 2,803,420	$ 3,422,597	$ 4,041,774
Revenues:										
Interest Earned	4,851	1,642	16,144	-	-	-	-	-	-	-
Total Revenues	4,851	1,642	16,144	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	563,456	505,584	601,143	619,177	619,177	619,177	619,177	619,177	619,177	619,177
Total Revenues and Transfers	568,307	507,226	617,287	619,177	619,177	619,177	619,177	619,177	619,177	619,177
TOTAL RESOURCES	$ 1,913,447	$ 2,209,414	$ 2,319,475	$ 2,832,453	$ 2,832,453	$ 2,832,453	$ 2,803,420	$ 3,422,597	$ 4,041,774	$ 4,660,951
APPROPRIATIONS										
Capital Expenditures										
Additional Northbound Toll Booth	$ 2,528	$ 234,000	$ -	$ 234,000	$ 234,000	$ 234,000	$ -	$ -	$ -	$ -
Anzalduas Truck Booth	-	245,000	-	245,000	245,000	245,000	-	-	-	-
Bridge Canopy	-	79,210	-	79,210	79,210	79,210	-	-	-	-
Computer & Equipment Upgrades	7,983	50,000	10,000	40,000	40,000	40,000	-	-	-	-
Facility Upgrades	1,600	50,000	21,000	50,000	50,000	50,000	-	-	-	-
Fence Movement - RMA Project	-	85,000	75,199	-	-	-	-	-	-	-
NorthBound Lanes	199,147	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	211,258	743,210	106,199	648,210	648,210	648,210	-	-	-	-
ENDING WORKING CAPITAL	$ 1,702,188	$ 1,466,204	$ 2,213,276	$ 2,184,243	$ 2,184,243	$ 2,184,243	$ 2,803,420	$ 3,422,597	$ 4,041,774	$ 4,660,951

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

	Actuals 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ -	$ -	$ 62,434,656	$ 40,320,107	$ 40,320,107	$ 40,320,107	$ 20,255,081	$ 20,255,081	$ 20,255,081	$ 20,255,081
Revenues:										
TxDot Appropriation	-	21,737,600	-	21,737,600	21,737,600	21,737,600	-	-	-	-
U.S. DOT Grant	-	25,000,000	-	25,000,000	25,000,000	25,000,000				
NADBank Loan	-	63,000,000	-	-	-	-	-	-	-	-
Recovery of Prior Year Exp	-	-	3,207	-	-	-	-	-	-	-
Interest Earned	(16,458)	-	486,031	-	-	-	-	-	-	-
Total Revenues	(16,458)	109,737,600	489,238	46,737,600	46,737,600	46,737,600	-	-	-	-
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	62,496,900	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	62,480,442	109,737,600	489,238	46,737,600	46,737,600	46,737,600	-	-	-	-
TOTAL RESOURCES	$ 62,480,442	$ 109,737,600	$ 62,923,894	$ 87,057,707	$ 87,057,707	$ 87,057,707	$ 20,255,081	$ 20,255,081	$ 20,255,081	$ 20,255,081
APPROPRIATIONS										
Capital Expenditures										
Anzalduas Cargo Construction	-	82,870,126	20,258,761	62,120,126	62,870,126	62,870,126	-	-	-	-
Anzalduas Cargo Construction - FFE	-	-	-	1,600,000	1,600,000	1,600,000	-	-	-	-
Total Expenditures	-	82,870,126	20,258,761	63,720,126	64,470,126	64,470,126	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Anzalduas Debt Service	45,786	2,345,027	2,345,026	2,345,027	2,332,500	2,332,500	-	-	-	-
TOTAL APPROPRIATIONS	45,786	85,215,153	22,603,787	66,065,153	66,802,626	66,802,626	-	-	-	-
ENDING WORKING CAPITAL	$ 62,434,656	$ 24,522,447	$ 40,320,107	$ 20,992,554	$ 20,255,081	$ 20,255,081	$ 20,255,081	$ 20,255,081	$ 20,255,081	$ 20,255,081

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 239,839	$ 394,122	$ 166,913	$ 100,722	$ 100,722	$ 100,722	$ 183,909	$ 267,095	$ 531,543	$ 613,222
Revenues:										
Mtrls Mgmt-Labor and Overhead	409,174	350,000	450,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Fuel Charge Adjustment	117,416	120,000	141,000	120,000	120,000	120,000	125,000	125,000	125,000	125,000
Fleet Sales	5,873,933	4,300,000	5,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Federal Grants	2,252	-	5,797	-	-	-	-	-	-	-
Sale of Property - Fixed asseet	3,144	-	-	-	-	-	-	-	-	-
Miscellaneous	50,538	20,000	43,878	20,000	20,000	20,000	15,000	20,000	20,000	20,000
Total Revenues	6,456,456	4,790,000	6,440,675	5,290,000	5,290,000	5,290,000	5,290,000	5,295,000	5,295,000	5,295,000
TOTAL RESOURCES	$ 6,696,295	$ 5,184,122	$ 6,607,588	$ 5,390,722	$ 5,390,722	$ 5,390,722	$ 5,473,909	$ 5,562,095	$ 5,826,543	$ 5,908,222
APPROPRIATIONS										
Expenses:										
Fleet Operations	$ 6,244,591	$ 4,122,291	$ 6,237,388	$ 4,871,039	$ 4,867,578	$ 4,885,439	$ 4,885,439	$ 4,849,717	$ 4,849,717	$ 4,849,717
Materials Management	156,212	169,966	135,350	175,383	175,656	175,656	175,656	175,656	175,656	175,656
Insurance Liability & Workmen's Comp.	1,710	2,966	2,966	2,966	4,447	4,447	4,447	4,447	4,447	4,447
Capital Outlay	7,581	209,200	111,200	133,000	140,540	140,540	140,540	-	183,500	150,000
Other Financing Sources (Uses):										
Transfer Out - Health Insurance Fund	11,709	19,231	19,231	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	101	731	731	731	731	731	731	731	-	-
TOTAL APPROPRIATIONS	6,421,904	4,524,385	6,506,866	5,183,120	5,188,953	5,206,814	5,206,814	5,030,552	5,213,321	5,179,821
Revenues Over / Under Expenses	**34,552**	**265,615**	**(66,191)**	**106,880**	**101,047**	**83,186**	**83,186**	**264,448**	**81,679**	**115,179**
Other Items Affecting Working Capital	(107,478)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 166,913	$ 659,737	$ 100,722	$ 207,603	$ 201,770	$ 183,909	$ 267,095	$ 531,543	$ 613,222	$ 728,402

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City of McAllen, Texas
General Depreciation
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm. Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$13,152,779	$18,981,036	$18,454,348	$ 19,088,876	$ 19,088,876	$ 19,088,876	$14,291,234	$15,618,037	$16,892,199	$19,136,161
Revenues:										
Rentals - General Fund	3,078,516	3,212,166	3,212,166	3,538,416	3,470,710	3,470,710	3,042,066	2,724,621	2,516,446	2,285,106
Sale of Property - Fixed Assets	967,444	-	-	-	-	-	-	-	-	-
Other	64,120	-	-	-	-	-	-	-	-	-
Contributions	31,034	-	-	-	-	-	-	-	-	-
Interest Earned	(484,475)	35,912	-	572,666	572,666	572,666	428,737	468,541	506,766	574,085
Total Revenue	3,656,639	3,248,078	3,212,166	4,111,082	4,043,376	4,043,376	3,470,803	3,193,162	3,023,212	2,859,191
Other Financing Sources:										
Transfer In - General Fund	25,000	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	3,681,639	3,248,078	3,212,166	4,111,082	4,043,376	4,043,376	3,470,803	3,193,162	3,023,212	2,859,191
TOTAL RESOURCES	$16,834,418	$22,229,114	$21,666,514	$ 23,199,958	$ 23,132,252	$ 23,132,252	$17,762,037	$18,811,199	$19,915,411	$21,995,352
APPROPRIATIONS										
Capital Outlay for General Fund:										
Vehicles	$ 2,221,954	$ 6,284,380	$ 2,577,638	$ 8,927,018	$ 8,841,018	$ 8,841,018	$ 2,144,000	$ 1,919,000	$ 779,250	$ 1,920,000
Other Financing Source (Uses):										
Transfer Out - Development Corp	807,762	-		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,029,716	6,284,380	2,577,638	8,927,018	8,841,018	$ 8,841,018	2,144,000	1,919,000	779,250	1,920,000
Revenues over/(under) Expenses	**626,924**	**(3,036,302)**	**634,528**	**(4,815,936)**	**(4,797,642)**	**(4,797,642)**	**1,326,803**	**1,274,162**	**2,243,962**	**939,191**
Other items affecting Working Capital	4,649,645	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$18,454,348	$15,944,734	$19,088,876	$ 14,272,940	$ 14,291,234	$ 14,291,234	$15,618,037	$16,892,199	$19,136,161	$20,075,352

9/13/2023
Fund: 678

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Vehicle/Equipment Replacement Fund
FY 2023-2024

Department	Vehicles	Deprec. Years	Qty	Original Request	City Comm Recomm.	Annual Rental	Deprec. Percentage	Plus %
Building Maintenance	New - 3/4 Ton RC Flat Bed 2WD Gas	8	1	48,000	-	-	0.15	-
	New - 3/4 Ton RC Utility Service Body Gas	8	1	50,000		-	0.15	-
	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		**4**	**178,000**	**80,000**	**-**		**-**
Police	Police Motorcycle	5	3	90,000	90,000	18,000	0.15	20,700
	Ford Explorer Police Pkg'D Suv	5	5	325,000	325,000	65,000	0.15	74,750
	Police Pkg'D Sedan	8	4	148,000	148,000	18,500	0.15	21,275
	Rollover - Police Motorcycles		3	75,000	75,000			
	Rollover - Ford Explorer Police Pkg'D Suv		17	772,079	772,079			
	Rollover - Police Pkg'D Sedans		4	140,000	140,000			
	Rollover - Full Size Prisoner Transport Vans		2	76,000	76,000			
	Rollover - 1/2 Ton EC SB 2WD Gas		1	40,000	40,000			
	Total Police		**39**	**1,666,079**	**1,666,079**	**101,500**		**116,725**
Animal Control	3/4 Ton Ec 4Wd Gas W/Animal Control Body	8	3	210,000	210,000	26,250	0.15	30,188
	Rollover - 3/4 Ton Ec 4Wd Gas W/Animal Control Body		3	150,000	150,000			
	Total Animal Control		**3**	**360,000**	**360,000**	**26,250**		**30,188**
Fire	Full Size SUV	8	1	66,000	66,000	8,250	0.15	9,488
	Incident Command Pickup	8	1	110,000	110,000	13,750	0.15	15,813
	Water Tanker Fire Truck	10	1	450,000	450,000	45,000	0.15	51,750
	Pumper Fire Truck	12	1	750,000	750,000	62,500	0.7	106,250
	New- Forklift	8	1	50,000	-	-	0.15	-
	Rollover - 3/4 Ton Cc Sb 4Wd Gas		1	48,000	48,000			-
	Rollover - 3/4 Ton Cc Sb 4Wd Diesel		1	58,000	58,000			-
	Rollover / New - Mid-Size SUV		2	80,000	80,000			
	Rollover - Ladder Fire Truck		1	1,000,000	1,000,000			
	Total Fire		**10**	**2,612,000**	**2,562,000**	**129,500**		**183,300**
Traffic Operations	3/4 Ton Cc Sb 4Wd Gas	8	1	56,000	56,000	7,000	0.15	8,050
	19,000 GVW Aerial Bucket Truck	8	1	160,000	160,000	20,000	0.15	23,000
	Mini Compact Excavator	8	1	35,000	35,000	4,375	0.15	5,031
	Total Traffic Operations		**3**	**251,000**	**251,000**	**31,375**		**36,081**
Building Permits & Inspections								-
	New - 1/2 Ton EC SB 2WD Gas	8	2	80,000	40,000	5,000	0.15	5,750
	Total Inspections		**2**	**80,000**	**40,000**	**5,000**		**5,750**
Engineering Services	1/2 Ton EC SB 2WD Gas	8	1	40,000	40,000	5,000	0.15	5,750
	1/2 Ton CC SB 4WD Gas	8	2	100,000	100,000	12,500	0.15	14,375
	New - 1/2 Ton EC SB 2WD Gas	8	1	40,000	40,000	5,000	0.15	5,750
	Rollover - 3/4 Ton CC SB 4WD Gas		1	48,000	48,000			
	Total Engineering Services		**5**	**228,000**	**228,000**	**22,500**		**25,875**
Street Maintenance	Day Cab Semi-Truck	10	2	330,000	330,000	33,000	0.15	37,950
	New - Stepp Hot Pack Dump Trailer	8	1	95,000	-	-	0.15	-
	Rollover - 3/4 ton CC SB 4WD Gas		1	48,750	48,750			

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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 - Tandem Dump Truck		2	304,000	304,000			
	Rollover - Pot Hole Patch Truck		1	232,027	232,027			
	Total Street Maintenance		**7**	**1,009,777**	**914,777**	**33,000**		**37,950**
Sidewalk Construction	3/4 Ton CC SB 4WD Gas	8	1	56,000	56,000	7,000	0.15	8,050
	Rollover - 3/4 Ton CC LB 2WD Gas		1	44,000	44,000			-
	Total Sidewalk Contruction		**2**	**100,000**	**100,000**	**7,000**		**8,050**
Drainage	1 Ton EC Gooseneck Flatbed Truck	8	1	75,000	75,000	9,375	0.15	10,781
	Tractor Mower	10	2	500,000	500,000	50,000	0.15	57,500
	Rollover - 3/4 Ton CC SB 4WD Gas		1	48,750	48,750			
	Rollover - 19,000 GVW Herbicide Truck		1	150,000	150,000			
	Rollover - Vactor Truck		2	970,212	970,212			
	Rollover - Reach Excavator w/Cutter Attachment		1	445,000	445,000			
	Total Drainage		**8**	**2,188,962**	**2,188,962**	**59,375**		**68,281**
Environmental Health Code Compliance	1/2 Ton EC SB 4WD Gas	8	1	45,000	45,000	5,625	0.15	6,469
	New - 1/2 Ton EC SB 4WD Gas	8	1	45,000	-	-	0.15	-
	New - Compact Sedan	8	2	52,000	26,000	3,250	0.15	3,738
	Rollover - New Compact Sedan		2	52,000	-			
	Rollover - New 1/2 Ton EC SB 2WD Gas		1	40,000	-			
	Total Env./Health Code		**7**	**234,000**	**71,000**	**8,875**		**10,206**
Graffitti Cleaning	3/4 Ton CC SB 4WD Diesel	8	1	65,000	65,000	8,125	0.15	9,344
	Rollover - 3/4 Ton EC SB 4WD Diesel		1	55,000	55,000			
	Rollover - 3/4 Ton EC SB 4WD		1	46,200	46,200			
	Total Graffiti Cleaning		**3**	**166,200**	**166,200**	**8,125**		**9,344**
Parks	1/2 Ton RC LB 2WD Gas	8	1	38,000	38,000	4,750	0.15	5,463
	3/4 Ton CC LB 2WD Gas	8	1	52,000	52,000	6,500	0.15	7,475
	Skid Steer Loader	8	1	65,000	65,000	8,125	0.15	9,344
	New - 3/4 Ton CC LB Gas 2WD	8	1	52,000	-	-	0.15	-
	New - 1 Ton CC Service Body Gas	8	1	65,000	-	-	0.15	-
	Rollover - 3/4 Ton RC Service Body Gas		1	44,000	44,000			
	Rollover - 1/2 Ton RC LB 2WD Gas		2	72,000	72,000			
	Rollover - 3/4 Ton CC LB 2WD Gas		2	92,000	46,000			
	Rollover - 3/4 Ton Rc Utility Service Body		1	40,000	40,000			
	Total Parks		**11**	**520,000**	**357,000**	**19,375**		**22,281**
Recreation	Rollover - 1 Ton 18-Passenger Van	8	1	42,000	42,000			
	Total Recreation		**1**	**42,000**	**42,000**	**-**		**-**
Total Rolling Stock - General Fund			**95**	**9,636,018**	**9,027,018**	**451,875**		**554,031**

	Original Request	City Comm Recomm.	Annual Rental		Plus %
New Vehicles - General Fund	**$ 709,000**	**$ 186,000**	**$ 13,250**		**$ 15,238**
Replacements -Depreciation Fund	**$ 8,927,018**	**$ 8,841,018**	**$ 438,625**		**$ 538,794**

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City of McAllen, Texas
Health Insurance
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Department Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 871,372	$ (728,135)	$ (728,135)	$ (0)	$ (0)	$ (0)	$ 372,520	$ 760,052	$ 1,147,583	$ 1,529,115
Revenues:										
Contributions:										
General Fund	6,520,235	6,791,760	6,859,678	8,424,384	8,424,384	8,424,384	8,424,384	8,424,384	8,424,384	9,688,042
CDBG	23,772	22,104	24,314	29,124	29,124	29,124	29,124	29,124	29,124	33,493
Downtown Services Fund	65,977	72,810	53,879	77,508	77,508	77,508	77,508	77,508	77,508	89,134
Water Fund	732,302	775,560	783,316	995,472	995,472	995,472	995,472	995,472	995,472	1,144,793
Wastewater Fund	474,898	474,408	507,617	792,552	792,552	792,552	792,552	792,552	792,552	911,435
Sanitation Fund	808,369	841,944	816,686	1,203,660	1,203,660	1,203,660	1,203,660	1,203,660	1,203,660	1,384,209
Champion Lakes Golf Course Fund	76,716	80,664	79,051	92,736	92,736	92,736	92,736	92,736	92,736	106,646
Convention Center Fund	186,042	198,216	229,931	307,632	307,632	307,632	307,632	307,632	307,632	353,777
Airport Fund	189,093	194,232	196,174	258,948	258,948	258,948	258,948	258,948	258,948	297,790
Transit System Fund	37,258	42,552	42,978	55,356	55,356	55,356	55,356	55,356	55,356	63,659
Toll Bridge Fund	167,368	199,488	169,565	364,416	364,416	364,416	364,416	364,416	364,416	419,078
McAllen Express Transit Fund	191,946	183,456	214,644	272,136	272,136	272,136	272,136	272,136	272,136	312,956
Anzalduas Crossing	38,294	22,584	44,942	134,496	134,496	134,496	134,496	134,496	134,496	154,670
Fleet/mat. Mgm't Fund	105,437	111,696	119,515	143,124	143,124	143,124	143,124	143,124	143,124	164,593
Workmans Compensation Fund	37,116	47,496	38,947	39,084	39,084	39,084	39,084	39,084	39,084	44,947
Life insurance (all funds)	56,797	67,000	56,950	50,000	50,000	50,000	50,000	50,000	50,000	57,500
Health Department	35,515	33,624	38,668	50,388	50,388	50,388	50,388	50,388	50,388	57,946
Employees	2,604,029	2,284,512	2,398,738	2,853,840	2,853,840	2,853,840	2,853,840	2,853,840	2,853,840	3,281,916
Cobra	46,542	51,840	37,843	36,300	36,300	36,300	36,300	36,300	36,300	41,745
Federal Grants	1,275	-	849	-	-	-	-	-	-	-
Retirees	-	-	59,000	-	-	-	-	-	-	-
Other Agencies	881,982	904,160	705,411	763,980	763,980	763,980	763,980	763,980	763,980	878,542
Other	455,919	243,000	386,480	337,600	337,600	344,449	344,449	344,449	344,449	330,000
Employee Health Recovery (Rebate)					-	1,345,680	1,345,680	1,345,680	1,345,680	1,345,680
Management Fee	-	64,665	64,665	64,665	64,665	57,816	57,816	57,816	57,816	70,000
Interest Earned	195	-	234	-	-	-	-	-	-	-
Total Revenue:	13,737,074	13,707,771	13,930,071	17,347,401	17,347,401	18,693,081	18,693,081	18,693,081	18,693,081	21,232,551
Other Financing Sources:										
Transfer in:										
General Fund	609,807	2,626,366	2,626,366	-	-	-	-	-	-	-
Downtown Services Fund	8,011	11,134	11,134	-	-	-	-	-	-	-
Water Fund	80,729	131,581	131,581	-	-	-	-	-	-	-
Wastewater Fund	49,916	101,216	101,216	-	-	-	-	-	-	-
Sanitation Fund	88,740	160,934	160,934	-	-	-	-	-	-	-
Champion Lakes Golf Course Fund	8,628	12,146	12,146	-	-	-	-	-	-	-
Convention Center Fund	21,569	42,511	42,511	-	-	-	-	-	-	-
Airport Fund	21,569	35,426	35,426	-	-	-	-	-	-	-
Transit System Fund	4,314	7,085	7,085	-	-	-	-	-	-	-
Toll Bridge Fund	22,801	46,560	46,560	-	-	-	-	-	-	-
McAllen Express Transit Fund	19,720	36,438	36,438	-	-	-	-	-	-	-
Anzalduas Crossing	2,465	16,195	16,195	-	-	-	-	-	-	-
Fleet/mat. Mgm't Fund	11,709	19,231	19,231	-	-	-	-	-	-	-
Workmans Compensation Fund	4,314	7,085	7,085	-	-	-	-	-	-	-
Total Other Sources	954,292	3,253,908	3,253,908	-	-	-	-	-	-	-
Total Revenues and Other Sources	$ 14,691,366	$ 16,961,679	$ 17,183,979	$ 17,347,401	$ 17,347,401	$ 18,693,081	$ 18,693,081	$ 18,693,081	$ 18,693,081	$ 21,232,551
TOTAL RESOURCES	$ 15,562,738	$ 16,233,544	$ 16,455,845	$ 17,347,401	$ 17,347,401	$ 18,693,081	$ 19,065,601	$ 19,453,133	$ 19,840,664	$ 22,761,666
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 675,254	$ 581,352	$ 610,871	$ 634,269	$ 637,517	$ 643,540	$ 628,529	$ 628,529	$ 628,529	$ 606,529
Admin Cost	1,597,244	1,434,163	1,434,163	984,787	984,787	2,330,467	2,330,467	2,330,467	2,330,467	2,430,467
Life Insurance / EAP Premiums	92,039	86,552	86,552	85,065	85,065	85,065	85,065	85,065	89,065	101,246
Health Claims	13,917,985	14,323,977	14,324,259	15,261,488	15,261,488	15,261,488	15,261,488	15,261,488	15,263,488	19,355,801
Total Operations	16,282,522	16,426,044	16,455,845	16,965,609	16,968,857	18,320,560	18,305,549	18,305,549	18,311,549	22,494,043
TOTAL APPROPRIATIONS	$ 16,282,522	$ 16,426,044	$ 16,455,845	$ 16,965,609	$ 16,968,857	$ 18,320,560	$ 18,305,549	$ 18,305,549	$ 18,311,549	$ 22,494,043
Revenues Over / Under Expenses	**(1,591,156)**	**535,635**	**728,134**	**381,792**	**378,544**	**372,520**	**387,532**	**387,532**	**381,532**	**(1,261,492)**
Other Items Affecting Working Capital	(8,351)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ (728,135)	$ (192,500)	$ (0)	$ 381,791	$ 378,543	$ 372,520	$ 760,052	$ 1,147,583	$ 1,529,115	$ 267,623

9/13/2023
Fund: 680

City of McAllen, Texas
Retiree Health Insurance
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ (427,876)	$ 169,894	$ (178,602)	$ 426,898	$ 426,898	$ 426,898	$ 1,042,800	$ 1,806,414	$ 2,390,004	$ 2,973,594
Revenues:										
Annual Required Contributions (ARC):										
General Fund	606,264	605,016	605,016	605,016	605,016	605,016	603,292	603,292	603,292	605,016
General Fund police subsidy	42,760	-	35,000	-	-	-	-	-	-	-
Downtown Services Fund	5,498	5,160	5,160	5,160	5,160	5,160	5,845	5,845	5,845	5,160
Water Fund	55,127	54,336	54,336	54,336	54,336	54,336	53,929	53,929	53,929	54,336
Wastewater Fund	31,575	33,432	33,432	33,432	33,432	33,432	33,517	33,517	33,517	33,432
Sanitation Fund	56,199	55,872	55,872	55,872	55,872	55,872	58,798	58,798	58,798	55,872
Palm View Golf Course Fund	6,077	6,204	6,204	6,204	6,204	6,204	6,456	6,456	6,456	6,204
Convention Center Fund	18,500	18,324	18,324	18,324	18,324	18,324	16,369	16,369	16,369	18,324
Airport Fund	14,921	14,868	14,868	14,868	14,868	14,868	14,904	14,904	14,904	14,868
Transit System Fund	2,338	2,724	2,724	2,724	2,724	2,724	2,280	2,280	2,280	2,724
Toll Bridge Fund	12,216	12,804	12,804	12,804	12,804	12,804	12,808	12,808	12,808	12,804
McAllen Express Transit Fund	16,107	16,044	16,044	16,044	16,044	16,044	15,934	15,934	15,934	16,044
Anzalduas Crossing	3,690	3,660	3,660	3,660	3,660	3,660	4,485	4,485	4,485	3,660
Fleet/Mat. Mgm't Fund	8,278	8,376	8,376	8,376	8,376	8,376	8,739	8,739	8,739	8,376
General Insurance Fund	3,173	3,228	3,228	3,228	3,228	3,228	3,805	3,805	3,805	3,228
Health Ins. Admin	2,765	2,736	2,736	2,736	2,736	2,736	2,584	2,584	2,584	2,736
Property & Casualty	900	984	984	984	984	984	984	984	984	984
Retirees	611,709	685,680	600,000	752,688	752,688	752,688	900,024	720,000	720,000	591,240
Miscellaneous	26,827	-	-	-	-	-	-	-	-	-
Interest Earned	487	1,301	2,413	-	-	-	-	-	-	-
Total Revenues	$ 1,525,410	$ 1,530,749	$ 1,481,181	$ 1,596,456	$ 1,596,456	$ 1,596,456	$ 1,744,753	$ 1,564,729	$ 1,564,729	$ 1,435,008
TOTAL RESOURCES	$ 1,097,534	$ 1,700,643	$ 1,302,579	$ 2,023,354	$ 2,023,354	$ 2,023,354	$ 2,787,553	$ 3,371,143	$ 3,954,733	$ 4,408,602
APPROPRIATIONS										
Operating Expenses:										
Administration Cost	$ 78,188	$ 214,925	$ 124,665	$ 186,327	$ 186,327	250,407	$ 186,327	$ 186,327	$ 186,327	$ 186,327
Health Claims	1,197,948	961,998	751,016	794,227	794,227	730,147	794,812	794,812	794,812	794,812
Total Operations	1,276,136	1,176,923	875,681	980,554	980,554	980,554	981,139	981,139	981,139	981,139
TOTAL APPROPRIATIONS	1,276,136	1,176,923	875,681	980,554	980,554	980,554	981,139	981,139	981,139	981,139
Revenues Over / Under Expenses	**249,275**	**353,826**	**605,500**	**615,902**	**615,902**	**615,902**	**763,614**	**583,590**	**583,590**	**453,869**
ENDING WORKING CAPITAL	$ (178,602)	$ 523,720	$ 426,898	$ 1,042,800	$ 1,042,800	$ 1,042,800	$ 1,806,414	$ 2,390,004	$ 2,973,594	$ 3,427,463

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City of McAllen, Texas
Workers Compensation
Fund Balance Summary

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm. 23-24	City Comm Recomm. 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 5,431,153	$ 7,359,317	$ 7,666,528	$ 7,680,548	$ 7,680,548	$ 7,680,548	$ 9,680,758	$ 10,108,018	$ 10,548,095	$ 11,037,374
Revenues:										
Fund Contributions: Wkrs Comp	2,162,011	1,859,784	1,859,784	2,283,295	2,283,295	2,283,295	2,283,295	2,283,295	2,283,295	2,283,295
Other Sources	144,121	165,000	100,000	108,500	108,500	108,500	133,500	133,500	173,500	108,500
Land Proceeds	377,696	-	-	-	-	-	-	-	-	-
Interest Earned	(159,384)	13,003	83,238	230,416	230,416	230,416	290,423	303,241	316,443	331,121
Federal Grant	30	-	2,265	-	-	-	-	-	-	-
Total Revenues	2,524,474	2,037,787	2,045,287	2,622,211	2,622,211	2,622,211	2,707,217	2,720,035	2,773,238	2,722,916
TOTAL RESOURCES	$ 7,955,627	$ 9,397,104	$ 9,711,815	$ 10,302,760	$ 10,302,759	$ 10,302,759	$ 12,387,976	$ 12,828,053	$ 13,321,332	$ 13,760,290
APPROPRIATIONS										
Operating Expenses:										
Risk Management	$ 962,203	$ 1,080,944	$ 1,082,601	$ 1,164,290	$ 1,167,078	$ 1,175,047	$ 1,155,635	$ 1,155,635	$ 1,159,635	$ 1,155,635
Insurance Administration Fees	394,268	365,323	391,581	415,323	415,323	415,323	415,323	415,323	415,323	415,323
Workers' Comp. Claims Expenses	709,170	800,000	550,000	800,000	709,000	709,000	709,000	709,000	709,000	709,000
Total Operations	2,065,640	2,246,267	2,024,182	2,379,613	2,291,401	2,299,370	2,279,958	2,279,958	2,283,958	2,279,958
Other Financing Sources (Uses):										
Transfer out - Development Corp	377,650	-	-	-	-	-	-	-	-	-
Transfer out - Health Insurance Fund	4,314	7,085	7,085	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,447,604	2,253,352	2,031,267	2,379,613	2,291,401	2,299,370	2,279,958	2,279,958	2,283,958	2,279,958
Revenues Over / Under Expenses	**76,870**	**(215,565)**	**14,020**	**242,598**	**330,810**	**322,842**	**427,259**	**440,077**	**489,279**	**442,958**
Other Items Affecting Working Capital										
Other items	2,158,506	-	-	-	-	1,677,370	-	-	-	-
ENDING WORKING CAPITAL	$ 7,666,528	$ 7,143,752	$ 7,680,548	$ 7,923,146	$ 8,011,357	$ 9,680,758	$ 10,108,018	$ 10,548,095	$ 11,037,374	$ 11,480,332

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
RESOURCES										
BEGINNING WORKING CAPITAL	$ 159,025	$ 11,221	$ (91,180)	$ (198,530)	$ (198,530)	$ (198,530)	$ (0)	$ 200,588	$ 401,177	$ 601,765
Revenues:										
Fund Contributions:	871,723	1,512,171	1,512,171	1,512,171	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107
Other	6,182	-	-	-	-	-	-	-	-	-
Total Revenues	877,905	1,512,171	1,512,171	1,512,171	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107
TOTAL RESOURCES	$ 1,036,930	$ 1,523,392	$ 1,420,991	$ 1,313,641	$ 2,068,577	$ 2,068,577	$ 2,267,107	$ 2,467,695	$ 2,668,284	$ 2,868,872
APPROPRIATIONS										
Operating Expenses:										
Administration	$ 183,199	$ 193,110	$ 214,324	$ 242,004	$ 238,572	$ 238,572	$ 236,514	$ 236,514	$ 236,514	$ 236,514
Insurance Premiums	405,217	1,003,557	1,083,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557
Claim Expenses	539,694	326,448	321,640	326,448	326,448	326,448	326,448	326,448	326,448	326,448
Total Operations	1,128,110	1,523,115	1,619,521	2,072,009	2,068,577	2,068,577	2,066,519	2,066,519	2,066,519	2,066,519
TOTAL APPROPRIATIONS	1,128,110	1,523,115	1,619,521	2,072,009	2,068,577	2,068,577	2,066,519	2,066,519	2,066,519	2,066,519
Revenues Over / Under Expenses	**(250,205)**	**(10,944)**	**(107,350)**	**(559,838)**	**198,530**	**198,530**	**200,588**	**200,588**	**200,588**	**200,588**
ENDING WORKING CAPITAL	$ (91,180)	$ 277	$ (198,530)	$ (758,368)	$ (0)	$ (0)	$ 200,588	$ 401,177	$ 601,765	$ 802,353

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Fund: 692

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FY 2023-2024

General Fund

Agency Name	FY 2022-23	FY 2023-2024			
	Awarded	Request	CD Committee	City Manager Recommend	City Commission Recommend
Amigos Del Valle	$ 107,000	$ 120,000	$ 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	15,000	19,000	15,000	15,000	19,000
RGV Literacy Center	15,000	25,000	15,000	15,000	15,000
Valley Symphony Orchestra	84,000	125,000	84,000	84,000	125,000
McAllen Chamber of Commerce	789,000	968,587	789,000	789,000	702,000
* Boys & Girls Club of McAllen	740,000	920,629	740,000	740,000	740,000
* International Museum of Art & Science	700,000	798,000	700,000	700,000	798,000
* McAllen Heritage Center	115,000	125,000	115,000	115,000	125,000
Total	**$ 2,635,000**	**$ 3,181,216**	**$ 2,635,000**	**$ 2,635,000**	**$ 2,701,000**

*** Funded in ARPA Fund in FY 22-23**

Development Corporation of McAllen, Inc.

Agency Name	FY 2022-23	FY 2023-2024				
	Awarded	Request	CD Committee	Development Board Recommend	City Manager Recommend	City Commission Recommend
Comfort House Services, Inc.	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000
McAllen Economic Development Corporation	950,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
LiftFund, Inc	200,000	200,000	101,736	200,000	200,000	200,000
South Texas College	330,000	500,000	400,000	450,000	330,000	450,000
Affordable Homes of South Texas	244,000	147,625	147,625	147,625	147,625	147,625
VIDA	500,000	600,000	300,000	500,000	500,000	500,000
7-Lower Rio Grande Valley Community HMC- El Milagro	280,000	280,000	280,000	280,000	280,000	280,000
Boys & Girls Club of McAllen	330,000	389,639	389,639	389,639	330,000	389,639
Total	**$ 2,949,000**	**$ 3,332,264**	**$ 2,834,000**	**$ 3,182,264**	**$ 3,002,625**	**$ 3,182,264**

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
SINKING FUND										
BEGINNING FUND BALANCE	$ -	$ -	$ 1,242	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092
Sources:										
Contributions	-	754,510	554,276	1,706,547	1,706,547	1,706,547	2,010,818	2,011,797	2,005,308	2,014,110
Recovery of Prior Year Expenses	2,592	-	-	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - Development Corp	-	200,234	200,234	300,000	300,000	300,000	-	-	-	-
Total Sources and Transfers	2,592	954,744	754,510	2,006,547	2,006,547	2,006,547	2,010,818	2,011,797	2,005,308	2,014,110
TOTAL RESOURCES	$ 2,592	$ 954,744	$ 755,752	$ 2,007,639	$ 2,007,639	$ 2,007,639	$ 2,011,910	$ 2,012,889	$ 2,006,400	$ 2,015,202
APPROPRIATIONS										
Revenue Bond - Series 2016	$ -	$ 128,210	$ 128,210	$ 393,210	$ 393,210	$ 393,210	$ 392,380	$ 396,305	$ 394,865	$ 395,888
Revenue Bond - Series 2017	-	306,818	306,818	816,818	816,818	816,818	821,722	819,709	816,670	817,574
Revenue Bond - Series 2018	-	155,241	155,241	415,241	415,241	415,241	412,233	413,700	414,570	414,965
Revenue Bond - Series 2021	-	163,041	163,041	379,928	379,928	379,928	383,133	380,733	377,853	384,333
Fees	1,350	1,200	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
TOTAL APPROPRIATIONS	1,350	754,510	754,660	2,006,547	2,006,547	2,006,547	2,010,818	2,011,797	2,005,308	2,014,110
ENDING FUND BALANCE	$ 1,242	$ 200,234	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092	$ 1,092

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
BEGINNING FUND BALANCE	$ 347,262	$ 347,262	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885
Sources:										
Interest	3,398	-	-	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - TIRZ#1	258,897	-	-	-	-	-	-	-	-	-
Transfer In - Development Corp	557,905	910,120	910,120	909,175	909,175	909,175	906,800	910,317	907,167	908,427
Transfer In - LGFC TAMU Construction Fund	4,255	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	824,454	910,120	910,120	909,175	909,175	909,175	906,800	910,317	907,167	908,427
TOTAL RESOURCES	$ 1,171,716	$ 1,257,382	$ 1,219,005	$ 1,218,060	$ 1,218,060	$ 1,218,060	$ 1,215,685	$ 1,219,202	$ 1,216,052	$ 1,217,312
APPROPRIATIONS										
Bond Principal - Series 2017	$ 510,000	$ 556,500	$ 556,500	$ 572,250	$ 572,250	$ 572,250	$ 582,750	$ 603,750	$ 624,750	$ 651,000
Interest and Fees - Series 2017	352,831	353,620	353,620	336,925	336,925	336,925	324,050	306,567	282,417	257,427
TOTAL APPROPRIATIONS	862,831	910,120	910,120	909,175	909,175	909,175	906,800	910,317	907,167	908,427
ENDING FUND BALANCE	$ 308,885	$ 347,262	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,885	$ 308,884

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
SINKING FUND										
BEGINNING FUND BALANCE	$ 243,962	$ -	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149
Sources:										
Contributions - 2016 TIRZ	841,708	1,517,357	1,517,357	1,517,299	1,517,299	1,517,299	1,515,555	1,517,139	1,517,078	1,520,272
Interest Earned	2,052	-	-	-	-	-	-	-	-	-
Total Revenues	843,760	1,517,357	1,517,357	1,517,299	1,517,299	1,517,299	1,515,555	1,517,139	1,517,078	1,520,272
Other Financing Sources:										
Transfer In - TIRZ#1	927,780	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	1,771,540	1,517,357	1,517,357	1,517,299	1,517,299	1,517,299	1,515,555	1,517,139	1,517,078	1,520,272
TOTAL RESOURCES	$ 2,015,502	$ 1,517,357	$ 2,016,506	$ 2,016,448	$ 2,016,448	$ 2,016,448	$ 2,014,704	$ 2,016,288	$ 2,016,227	$ 2,019,421
APPROPRIATIONS										
Principal & Interest										
Certificate of Obligation Series 2016 (TIRZ)	$ 1,516,353	$ 1,517,357	$ 1,517,357	$ 1,517,299	$ 1,517,299	$ 1,517,299	$ 1,515,555	$ 1,517,139	$ 1,517,078	$ 1,520,272
TOTAL APPROPRIATIONS	1,516,353	1,517,357	1,517,357	1,517,299	1,517,299	1,517,299	1,515,555	1,517,139	1,517,078	1,520,272
ENDING FUND BALANCE-UNRESERVED	$ 499,149	$ -	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149	$ 499,149

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
SINKING FUND										
BEGINNING FUND BALANCE	$ 3,880,392	$ 3,880,392	$ 4,501,490	$ 4,501,490	$ 4,501,490	$ 4,501,490	$ 4,501,490	$ 4,503,962	$ 4,506,434	$ 4,504,906
Sources:										
Ad Valorem Tax	5,423,499	4,836,565	4,836,565	4,837,273	4,837,273	4,837,273	4,845,726	4,843,904	4,834,685	4,564,253
Interest Earned	38,604	1,667	1,667	-	-	-	-	-	-	-
Total Revenues	5,462,103	4,838,232	4,838,232	4,837,273	4,837,273	4,837,273	4,845,726	4,843,904	4,834,685	4,564,253
Other Financing Sources:										
Transfer In - Hotel Venue	233,862	233,598	233,598	802,166	802,166	802,166	803,411	803,095	801,058	802,073
Total Revenues and Other Sources	5,695,965	5,071,830	5,071,830	5,639,439	5,639,439	5,639,439	5,649,137	5,646,999	5,635,743	5,366,326
TOTAL RESOURCES	$ 9,576,357	$ 8,952,222	$ 9,573,320	$ 10,140,929	$ 10,140,929	$ 10,140,929	$ 10,150,627	$ 10,150,961	$ 10,142,177	$ 9,871,232
APPROPRIATIONS										
Principal & Interest										
General Obligation - 2014:										
(Street Imprv / Performing Arts / Baseball Complex)	$ 2,052,625	$ 2,050,000	$ 2,050,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Certificate of Obligation Series 2018:										
(Parks Facilities / Fire Station #2)	355,281	352,406	352,406	354,156	354,156	354,156	355,406	356,156	356,406	351,281
General Obligation - 2018:										
(Drainage / Traffic Imprv)	249,288	248,913	248,913	253,163	253,163	253,163	252,038	250,663	249,038	252,038
General Obligation - 2019:										
(Drainage / Traffic Imprv)	1,310,850	1,312,725	1,312,725	1,308,475	1,308,475	1,308,475	1,312,975	1,311,100	1,312,850	1,038,225
General Obligation - 2021:										
(Partial Refunding of 2014 Series)	1,104,161	1,102,896	1,102,896	3,721,227	3,721,227	3,721,227	3,723,828	3,724,190	3,716,559	3,719,892
Other Bond payment										
Fees for All Bonds	2,663	4,890	4,890	2,418	2,418	2,418	2,418	2,418	2,418	2,418
TOTAL APPROPRIATIONS	5,074,867	5,071,830	5,071,830	5,639,439	5,639,439	5,639,439	5,646,665	5,644,527	5,637,271	5,363,854
ENDING FUND BALANCE-UNRESERVED	$ 4,501,490	$ 3,880,392	$ 4,501,490	$ 4,501,490	$ 4,501,490	$ 4,501,490	$ 4,503,962	$ 4,506,434	$ 4,504,906	$ 4,507,378

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

	Actual 21-22	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	City Manager Recomm 23-24	City Comm Recomm 23-24	Four Year Plan 24-25	25-26	26-27	27-28
SINKING FUND										
BEGINNING FUND BALANCE	$ 4	$ 4	$ 4	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)
Sources:										
Transfer In-Hotel Tax Venue Fund	568,706	566,100	566,100	-	-		-	-	-	-
Total Sources and Transfers	568,706	566,100	566,100	-	-	-	-	-	-	-
TOTAL RESOURCES	$ 568,710	$ 566,104	$ 566,104	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)
APPROPRIATIONS										
Bond Principal	$ 535,000	$ 555,000	$ 555,000	$ -	$ -		$ -	$ -	$ -	$ -
Interest and Fees	33,706	11,100	11,104	-	-		-	-	-	-
TOTAL APPROPRIATIONS	568,706	566,100	566,104	-	-	-	-	-	-	-
ENDING FUND BALANCE	$ 4	$ 4	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)	$ (0)

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City of McAllen, Texas
Water Fund
Working Capital Summary

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	Gen. Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES							
BEGINNING WORKING CAPITAL	**$ 7,447,045**	**$ 5,898,891**	**$ 5,898,891**	**$ 6,067,337**	**$ 9,013,481**	**$ 9,013,481**	**$ 9,013,481**
Revenues:							
Residential Water Sales	12,463,993	16,494,615	16,494,615	15,514,478	16,494,615	16,627,282	16,627,282
Commercial Water Sales	6,092,590	7,449,642	7,449,642	7,128,683	7,449,642	7,470,558	7,470,558
Industrial Water Sales	412,142	614,225	614,225	427,819	614,225	614,225	614,225
Regional Water Sales	176,067	340,000	340,000	252,011	340,000	340,000	340,000
Misc. Operating Revenues	474,410	400,000	400,000	500,028	400,000	400,000	400,000
Tap Fees	476,575	450,000	450,000	405,150	450,000	450,000	450,000
Connect Fees	185,350	180,000	180,000	184,650	180,000	180,000	180,000
Reconnect Fees	195,625	190,000	190,000	185,000	190,000	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	174,944	35,000	35,000	75,220	35,000	35,000	35,000
Misc. Non-Operating Revenues	533,158	235,500	235,500	341,109	235,500	235,500	235,500
Interest Earned	(104,689)	29,345	29,345	1,195,501	29,345	274,352	274,352
Total Revenues	**21,540,165**	**26,878,327**	**26,878,327**	**26,669,649**	**26,878,327**	**27,276,918**	**27,276,918**
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	21,540,165	26,878,327	26,878,327	26,669,649	26,878,327	27,276,918	27,276,918
TOTAL RESOURCES	**$ 28,987,210**	**$ 32,777,218**	**$ 32,777,218**	**$ 32,736,986**	**$ 35,891,808**	**$ 36,290,399**	**$ 36,290,399**
APPROPRIATIONS							
Operating Expenses:							
Administration and General/Benefits	$ 2,107,794	$ 2,354,197	$ 2,379,015	$ 1,882,605	$ 2,238,332	$ 2,238,332	$ 2,288,644
Employee Benefits/Contingency	35,000	272,630	57,158	35,000	35,000	492,883	492,883
Liability and Misc. Insurance	41,741	72,408	72,408	72,408	72,408	72,408	72,408
Water Treatment Plant	5,196,695	6,512,771	6,564,329	6,032,802	6,702,334	6,519,962	6,584,978
Cost of Raw Water	2,505,301	2,478,577	2,478,577	2,200,000	2,478,577	3,078,577	3,078,577
Water Laboratory	475,683	600,275	609,307	547,485	665,691	625,191	635,487
Transmission & Distribution	2,296,128	2,898,143	2,954,721	2,485,916	3,390,365	3,124,459	3,254,519
Water Meter Readers	1,086,052	1,387,113	1,411,229	1,211,267	1,424,577	1,413,902	1,447,706
Utility Billing	828,225	996,405	1,010,593	961,714	1,044,064	1,044,064	1,061,544
Customer Relations	1,001,722	1,211,963	1,238,241	1,199,741	1,148,641	1,150,671	1,186,599
Treasury Management	505,077	538,104	547,008	523,825	550,163	550,163	557,291
Capital Outlay	-	-	-	-	-	-	-
Total Operations	**16,079,418**	**19,322,586**	**19,322,586**	**17,152,763**	**19,750,152**	**20,310,612**	**20,660,636**
Transfers To Depreciation Fund	1,609,101	1,768,040	1,768,040	1,599,619	1,768,040	1,850,076	1,850,076
Transfers to Debt Service-2015 Issue	1,085,075	1,092,042	1,092,042	1,100,232	1,092,392	1,092,392	1,092,392
Transfers to Debt Service-2016 Issue	798,073	860,473	860,473	865,525	859,936	859,936	859,936
Transfers to Debt Service-2018 Issues	528,378	530,956	530,956	640,878	692,548	692,548	692,548
Transfers to Debt Service-2021 Issues	199,444	1,060,925	1,060,925	941,497	1,058,921	1,058,921	1,058,921
Transfers to Planned Debt Service	-	-	-	-	-	-	-
Transfers to Capital Improvements	941,469	1,018,790	1,018,790	1,018,790	1,859,400	1,721,500	1,721,500
Other Non-operating expenses / Health Ins	80,729	-	-	131,581	-	-	-
Rebatable Arbitrage / Bond-related charges	143,319	-	-	-	-	-	-
Total Non-operating	**5,385,588**	**6,331,226**	**6,331,226**	**6,298,122**	**7,331,237**	**7,275,373**	**7,275,373**
TOTAL APPROPRIATIONS	**$ 21,465,006**	**$ 25,653,812**	**$ 25,653,812**	**$ 23,450,885**	**$ 27,081,389**	**$ 27,585,985**	**$ 27,936,009**
Other Changes Affecting Working Capital	(1,454,868)	(272,619)	(272,619)	(272,619)	(272,619)	(272,619)	(272,619)
ENDING WORKING CAPITAL	**$ 6,067,337**	**$ 6,850,787**	**$ 6,850,787**	**$ 9,013,481**	**$ 8,537,800**	**$ 8,431,795**	**$ 8,081,771**
Targeted Ending Balance (Note 1)	$ 5,286,384	$ 6,352,631	$ 6,352,631	$ 5,639,265	$ 6,493,201	$ 6,677,461	$ 5,722,559
Days of Working Capital	138	129	129	192	158	152	143
Debt Coverage Ratio	2.09	2.13	2.13	2.68	1.92	1.88	1.79
Note 1 - 120 Days of O & M Expenses							

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City of McAllen, Texas
Water Depreciation
Working Capital Summary

	Project ID	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	General Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES								
BEGINNING WORKING CAPITAL		**$ 6,249,327**	**$ 3,999,977**	**$ 3,999,977**	**$ 6,360,058**	**$ 3,492,200**	**$ 3,492,200**	**$ 3,492,200**
Revenues:								
Interest Earned		40,577	24,000	24,000	179,754	24,000	107,295	107,295
Valuation Allowance		(124,298)	-	-	-	-	-	-
Miscellaneous/Other		-	-	-	-	-	-	-
Total Revenues		(83,721)	24,000	24,000	179,754	24,000	107,295	107,295
Operating Transfers In - Water Fund		1,609,101	1,768,040	1,768,040	1,599,619	1,768,040	1,850,076	1,850,076
Total Revenues and Transfers		1,525,380	1,792,040	1,792,040	1,779,373	1,792,040	1,957,371	1,957,371
TOTAL RESOURCES		**$ 7,774,707**	**$ 5,792,017**	**$ 5,792,017**	**$ 8,139,431**	**$ 5,284,240**	**$ 5,449,571**	**$ 5,449,571**
APPROPRIATIONS								
Expenditures:								
Administration and General		$ -	$ -	$ -	$ -	$ -	$ -	$ -
Water Treatment Plant		279,514	285,760	285,760	239,067	286,500	292,500	292,500
Water Laboratory		21,508	-	-	-	-	-	-
Transmission & Distribution		722,923	1,052,930	1,052,930	820,000	2,221,849	1,772,699	1,728,499
Water Meter Readers		70,095	-	-	59,265	160,000	200,000	200,000
Utility Billing		-	-	-	-	-	-	-
Customer Relations		-	27,000	27,000	27,000	-	-	-
Treasury Management		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
Total Operations		**1,094,039**	**1,365,690**	**1,365,690**	**1,145,332**	**2,668,349**	**2,265,199**	**2,220,999**
Capital Projects:	**Project ID**							
CDBG Projects	IU1104	$ -	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
SWTP Exp Filter/Clarifier	IU1507	63,742	5,000	5,000	5,000	-	-	-
Hackberry Wtrln Repl 17th-19th	IU1603	4,034	-	-	155,000	-	-	-
Kendlewood Wtrln Repl 17th-20th	IU1604	4,000	-	-	120,000	-	-	-
SWTP Electrical Generator Project	IU2001	3,000	150,000	150,000	200,000	2,000,000	500,000	500,000
Taylor Rd Utility Adjustments (IH 2-Pecan)	IU2101	264,000	10,000	10,000	10,000	-	-	-
Annual Waterline Replacement	IU2103	68,500	800,000	800,000	600,000	800,000	400,000	400,000
Annual Water Tower Rehabilitation	IU2104	-	700,000	700,000	-	700,000	-	-
ERP Project	EO2103	-	-	800,000	800,000	600,000	-	-
Concrete Steel Pipe Rehabilitation/Replacement Phase 1	IU2201	9,155	450,000	450,000	450,000	800,000	-	-
SWTP Tube Settler Replacement	IU2202	-	200,000	200,000	-	300,000	400,000	400,000
Daffodil Road Waterline Replacement	IU2203	333,916	275,000	275,000	427,000	-	-	-
Taylor Rd Utility Adjustments Bus 83 - Daffodil	IU2301	-	30,000	30,000	30,000	700,000	30,000	30,000
NWTP Chain and Flight Sludge Collector Replacement	IU2302	-	600,000	600,000	604,900	-	-	-
Total Capital Projects		**750,346**	**3,320,000**	**4,120,000**	**3,501,900**	**6,000,000**	**1,430,000**	**1,430,000**
TOTAL APPROPRIATIONS		**1,844,386**	**4,685,690**	**5,485,690**	**4,647,232**	**8,668,349**	**3,695,199**	**3,650,999**
Adjustment for accruals / Oper transfers out		429,737	-	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 6,360,058**	**$ 1,106,327**	**$ 306,327**	**$ 3,492,200**	**$ (3,384,109)**	**$ 1,754,372**	**$ 1,798,572**

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CITY OF MCALLEN, TEXAS
WATER CAPITAL IMPROVEMENT
WORKING CAPITAL SUMMARY

		Actual 21-22	Budget 22-23	Adjusted 22-23	Estimated 22-23	Dept. Request 23-24	General Mgr Recomm 23-24	PUB Approved 23-24
RESOURCES								
BEGINNING BALANCE		**$ 4,237,849**	**$ 4,165,305**	**$ 4,165,305**	**$ 4,589,436**	**$ 4,266,283**	**$ 4,266,283**	**$ 4,266,283**
Revenues:								
Interest Earned		33,272	22,902	22,902	163,844	22,902	127,988	127,988
Unrealized (loss) on Investments		(89,213)	-	-	89,213	-	-	-
Operating Activities		-	-	-	-	-	-	-
Total Revenues		**(55,941)**	**22,902**	**22,902**	**253,057**	**22,902**	**127,988**	**127,988**
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		441,469	518,790	518,790	518,790	1,359,400	1,221,500	1,221,500
Total Revenues and Transfers		**885,528**	**1,041,692**	**1,041,692**	**1,271,847**	**1,882,302**	**1,849,488**	**1,849,488**
TOTAL RESOURCES		**$ 5,123,377**	**$ 5,206,997**	**$ 5,206,997**	**$ 5,861,283**	**$ 6,148,585**	**$ 6,115,771**	**$ 6,115,771**
APPROPRIATIONS								
Operating Expenses:								
Working Capital Outlay:								
Water Plant		12,154	-	-	-	111,400	95,400	95,400
Water Lab		973	-	-	-	-	40,500	40,500
Transmission & Distribution		428,370	518,790	518,790	-	1,248,000	1,085,600	1,085,600
Meter Readers		-	-	-	-	-	-	-
Utility Billing		-	-	-	-	-	-	-
Customer Relations		-	-	-	-	-	-	-
Treasury Management		-	-	-	-	-	-	-
Administration		-	-	-	-	-	-	-
Total Working Capital Outlay		**441,496**	**518,790**	**518,790**	**-**	**1,359,400**	**1,221,500**	**1,221,500**
Working Capital Projects:								
Line Oversizing/Participation	IU0106	73,456	150,000	150,000	50,000	150,000	150,000	150,000
Waterline Extensions	IU1306	47,761	50,000	50,000	10,000	50,000	50,000	50,000
Geo-Water (Deep Well)	IU1406	-	150,000	150,000	10,000	150,000	150,000	150,000
HCID #1 Raw Waterline	IU1506	-	10,000	10,000	10,000	-	-	-
SWTP Exp Filter/Clarifier	IU1507	-	15,000	15,000	15,000	-	-	-
HCRMA Waterline Adjustment	IU2205	48,714	-	-	-	-	-	-
NWTP Expansion (11.25 to 22.50 mgd)	IU2206	-	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
North Bentsen Road Transmission Line	IU2303	-	250,000	250,000	100,000	150,000	150,000	150,000
Total Working Capital Projects		**169,931**	**2,025,000**	**2,025,000**	**1,595,000**	**1,900,000**	**1,900,000**	**1,900,000**
Total Operations		**611,427**	**2,543,790**	**2,543,790**	**1,595,000**	**3,259,400**	**3,121,500**	**3,121,500**
Transfers out		-	-	-	-	-	-	-
TOTAL APPROPRATIONS		**611,427**	**2,543,790**	**2,543,790**	**1,595,000**	**3,259,400**	**3,121,500**	**3,121,500**
Over/(Under) Appropriations		274,101	(1,502,098)	(1,502,098)	(323,153)	(1,377,098)	(1,272,012)	(1,272,012)
Adjustment for accrued expenses / Transfers		77,486	-	-	-	-	-	-
ENDING BALANCE		**$ 4,589,436**	**$ 2,663,207**	**$ 2,663,207**	**$ 4,266,283**	**$ 2,889,185**	**$ 2,994,271**	**2,994,271**

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

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept Request 23-24	General Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES							
BEGINNING BALANCE	$ (195,687)	$ 1,429,412	$ 1,429,412	$ 25,518	$ -	$ -	$ -
Adjustment to Beginning Balance (Reimbursement Pending)	-	-	-	195,687	-	-	-
Adjusted Beginning Balance	(195,687)	1,429,412	1,429,412	-	-	-	-
Revenues							
Bond Proceeds	1,062,535	18,725,000	18,725,000	2,000,000	16,825,000	16,825,000	16,825,000
Interest Earned	-	-	-	-	-	-	-
Unrealized (loss) on investments	-	-	-	-	-	-	-
Total Revenues	1,062,535	18,725,000	18,725,000	2,000,000	16,825,000	16,825,000	16,825,000
Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	1,062,535	18,725,000	18,725,000	2,000,000	16,825,000	16,825,000	16,825,000
TOTAL RESOURCES	**$ 866,848**	**$ 20,154,412**	**$ 20,154,412**	**$ 2,000,000**	**$ 16,825,000**	**$ 16,825,000**	**$ 16,825,000**
APPROPRIATIONS							
Operating Expenses:							
Project # **Project:**							
IU1202 Sludge Dewatering	$ -	$ 825,000	$ 825,000	$ -	$ -	$ -	$ -
IU1506 HCID #1 - Raw Waterline	1,309,171	150,000	150,000	-	-	-	-
IU1507 SWTP Expansion Filter/Clarifier	440,531	50,000	50,000	-	-	-	-
IU2001 South WTP Electrical Generator Project	-	-	-	-	825,000	825,000	825,000
IU2108 AMI Project	-	17,700,000	17,700,000	2,000,000	16,000,000	16,000,000	16,000,000
Total Operations	$ 1,749,703	$ 18,725,000	$ 18,725,000	$ 2,000,000	$ 16,825,000	$ 16,825,000	$ 16,825,000
Transfers out Sewer Bond 1999	-	-	-	-	-	-	-
TOTAL APPROPRATIONS	**1,749,703**	**18,725,000**	**18,725,000**	**2,000,000**	**16,825,000**	**16,825,000**	**16,825,000**
Over/(Under) Appropriations	(687,168)	-	-	-	-	-	-
Adjustment for accrued expenses	908,373						
ENDING BALANCE	**$ 25,518**	**$ 1,429,412**	**$ 1,429,412**	**$ -**	**$ -**	**$ -**	**$ -**

* Budget amendment required

City of McAllen, Texas
Wastewater Fund
Working Capital Summary

	Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	Gen Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES							
BEGINNING WORKING CAPITAL	$ 4,634,426	$ 3,868,727	$ 3,868,727	$ 4,361,900	$ 4,288,142	$ 4,288,142	$ 4,288,142
Revenues:							
Residential Service	11,995,055	13,656,628	13,656,628	12,980,833	13,656,628	13,751,728	13,751,728
Commercial Service	4,101,769	5,559,722	5,559,722	4,443,685	5,559,722	5,571,722	5,571,722
Industrial Service	262,058	403,733	403,733	234,804	403,733	403,733	403,733
Alton User Charges	585,775	750,000	750,000	667,414	750,000	750,000	750,000
Calpine/Duke Reuse Charges	898,650	900,000	900,000	887,061	900,000	900,000	900,000
Reuse Charges	279,416	240,000	240,000	337,762	240,000	240,000	240,000
Industrial Surcharge	1,104,573	1,240,000	1,240,000	1,154,380	1,240,000	1,240,000	1,240,000
Misc Operating Revenue	63,987	20,000	20,000	53,325	20,000	20,000	20,000
Misc Non-oper Rev - Septic Tank Hauler Fees	193,845	330,000	330,000	363,814	330,000	330,000	330,000
Misc Non-oper Rev - Sharyland Water Supply	583,818	400,000	400,000	573,468	400,000	400,000	400,000
Misc Non-oper Rev - Other	(125,338)	8,500	8,500	15,400	8,500	8,500	8,500
Interest Earned	(27,870)	18,308	18,308	275,730	18,308	219,257	128,644
Reimbursements	163,639	91,000	91,000	46,151	91,000	91,000	91,000
Total Revenues	20,079,376	23,617,891	23,617,891	22,033,827	23,617,891	23,925,940	23,835,327
Operating Transfers In	-	-	-	-	-	-	-
Total Revenues and Transfers	20,079,376	23,617,891	23,617,891	22,033,827	23,617,891	23,925,940	23,835,327
TOTAL RESOURCES	$ 24,713,802	$ 27,486,618	$ 27,486,618	$ 26,395,727	$ 27,906,033	$ 28,214,082	$ 28,123,469
APPROPRIATIONS							
Operating Expenses:							
Administration & General	1,628,295	1,917,566	1,940,358	2,046,739	1,979,497	1,979,497	1,990,277
Wastewater Treatment Plants	4,865,143	5,778,508	5,844,348	5,566,581	5,851,574	5,851,574	5,935,370
Wastewater Laboratory	689,247	729,088	742,940	746,736	766,214	766,334	784,550
Wastewater Collections	2,378,701	2,702,092	2,735,607	2,543,185	2,879,472	2,879,472	2,924,880
Employee Benefits/Contingency	-	152,072	16,073	-	-	347,665	347,665
Liability and Misc. Insurance	45,448	78,838	78,838	78,838	78,838	78,838	78,838
Non-capitalized Capital Outlay	-	-	-	-	-	-	-
Total Operations	9,606,834	11,358,164	11,358,164	10,982,079	11,555,596	11,903,380	12,061,580
Non-Operating Expenses:							
Transfers to Depreciation Funds	3,651,161	3,861,464	3,861,464	3,755,656	3,861,464	3,823,361	3,823,361
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,000	1,355,000	1,355,150	1,355,000	1,355,000	1,355,000
Transfers to Debt Service: 2012 - TWDB	135,383	-	-	-	-	-	-
Transfers to Debt Service: 2013 - TWDB	626,183	621,871	621,871	400,906	287,865	287,865	287,865
Transfers to Debt Service: 2015	852,559	858,033	858,033	864,468	858,308	858,308	858,308
Transfers to Debt Service: 2015 - TWDB	1,697,989	1,697,700	1,697,700	1,703,375	1,700,074	1,700,074	1,700,074
Transfers to Debt Service: 2016	1,057,910	1,140,627	1,140,627	1,147,324	1,139,915	1,139,915	1,139,915
Transfers to Debt Service: 2016 - TWDB	279,411	318,975	318,975	319,122	318,559	318,559	318,559
Transfers to Debt Service: 2018 - TWDB	107,458	107,137	107,137	177,282	211,749	211,749	211,749
Planned Debt Service	-			-	-	-	-
Transfers to Capital Improvements	858,657	1,301,007	1,301,007	1,301,007	1,301,007	1,475,145	1,475,145
Rebatable Arbitrage / Bond-related charges	(500,335)						
Other Non-operating expenses / Health Ins	49,916	-	-	101,216	-	-	-
Total Non-Operating	10,171,443	11,261,814	11,261,814	11,125,506	11,033,939	11,169,975	11,169,976
TOTAL APPROPRIATIONS	19,778,277	22,619,977	22,619,978	22,107,585	22,589,536	23,073,355	23,231,556
Other Changes Affecting Working Capital	(573,625)	-	-	-	-	-	-
ENDING WORKING CAPITAL	$ 4,361,900	$ 4,866,641	$ 4,866,640	$ 4,288,142	$ 5,316,498	$ 5,140,727	$ 4,891,913
Targeted Ending Balance (Note 1)	$ 3,158,411	$ 3,734,191	$ 3,734,191	$ 3,610,547	$ 3,799,100	$ 3,913,440	$ 3,965,451
Days of Working Capital	166	156	156	143	168	158	148
Debt Coverage Ratio	1.71	# 2.01	# 2.01	# 1.85	# 2.05	# 2.05	# 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 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	General Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES								
BEGINNING WORKING CAPITAL		**$ 15,994,790**	**$ 15,100,923**	**$ 15,100,923**	**$ 17,924,626**	**$ 18,634,840**	**$ 18,634,840**	**$ 18,634,840**
Revenues:								
Interest Earned		111,948	83,555	83,555	490,832	559,727	559,727	559,727
Valuation allowance		(568,994)	-	-	568,994	-	-	-
Other Miscellaneous Revenue		-	-	-	-	-	-	-
Total Revenues		(457,046)	83,555	83,555	1,059,826	559,727	559,727	559,727
Operating Transfers In - Sewer Fund		3,651,161	3,861,464	3,861,464	3,755,656	3,823,361	3,823,361	3,823,361
Total Revenues and Transfers		3,194,114	3,945,019	3,945,019	4,815,482	4,383,088	4,383,088	4,383,088
TOTAL RESOURCES		**$ 19,188,904**	**$ 19,045,942**	**$ 19,045,942**	**$ 22,740,108**	**$ 23,017,928**	**$ 23,017,928**	**$ 23,017,928**
APPROPRIATIONS								
Operating Expenses:								
Administration and General		$ -	$ -	$ -	$ 8,000	$ 10,000	$ 10,000	$ 10,000
Wastewater Treatment Plant		129,975	446,185	446,185	367,682	637,500	988,500	988,500
Wastewater Laboratory		-	23,200	23,200	17,039	11,500	11,500	11,500
Wastewater Collections		560,618	205,230	205,230	161,958	376,000	411,000	411,000
Total Operations		**690,593**	**674,615**	**674,615**	**554,679**	**1,035,000**	**1,421,000**	**1,421,000**
Capital Projects:								
ERP Project	EO2103	$ -	$ -	$ 800,000	$ 800,000	$ -	$ -	$ -
Swr Ln & Manhole Replace	IS0807	19,322	600,000	600,000	244,344	600,000	600,000	600,000
CDBG/Urban County Matching - Sewer	IS1401	47,351	100,000	100,000	32,000	-	-	-
5 mile and Bentsen Lift Station Rehab	IS2001	-	500,000	500,000	500,000	-	-	-
Shary Rd Util Adjust (Pioneer Force Main)	IS2101	419	185,000	185,000	185,000	-	-	-
Annual Manhole Rehabilitation	IS2102	599,153	600,000	600,000	580,755	600,000	600,000	600,000
Annual Lift Station Rehabilitation	IS2103	14,656	100,000	100,000	37,725	100,000	100,000	100,000
NWWTP Headworks Construction	IS2104	305,000	460,000	460,000	433,600	-	-	-
Zinnia Lift Station Abandonment	IS2201	-	50,000	50,000	-	400,000	400,000	400,000
Adobe Wells Lift Station Abandonment	IS2202	1,559	50,000	50,000	-	-	-	-
SWWTP Headworks Screens Replacement	IS2203	-	300,000	300,000	279,000	-	-	-
23rd Street & Sarah Lift Station Design	IS2204	-	150,000	150,000	168,165	-	-	-
South WWTP Grit System (Coanda)	IS2301	-	250,000	250,000	-	-	-	-
Downtown Sewer Improvements Project	IS2302	-	1,000,000	1,000,000	250,000	1,000,000	-	-
Bentsen Sewer Imp Project (3 Mi to 5 Mi)	IS2303	-	300,000	300,000	40,000	260,000	260,000	260,000
Ware Road Utility Adj FM 107-Monte Cristo	IS2110	-	-	-	-	50,000	50,000	50,000
23rd and Sarah Lift Station Abandonment		-	-	-	-	3,850,000	3,850,000	3,850,000
Lark Sewer Improvements		-	-	-	-	3,950,000	3,950,000	3,950,000
Total Capital Projects		**987,460**	**4,645,000**	**5,445,000**	**3,550,589**	**10,810,000**	**9,810,000**	**9,810,000**
Operating Transfers Out		-			-	-	-	
TOTAL APPROPRIATIONS		**1,678,053**	**5,319,615**	**6,119,615**	**4,105,268**	**11,845,000**	**11,231,000**	**11,231,000**
Adjustment for accruals		413,775	-	-	-	-	-	-
ENDING WORKING CAPITAL		**$ 17,924,626**	**$ 13,726,327**	**$ 12,926,327**	**$ 18,634,840**	**$ 11,172,928**	**$ 11,786,928**	**$ 11,786,928**

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City of McAllen, Texas
Wastewater Capital Improvement
Working Capital Summary

		Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	General Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES								
BEGINNING BALANCE		**$ 5,308,999**	**$ 5,384,513**	**$ 5,384,513**	**$ 5,681,980**	**$ 4,629,836**	**$ 4,629,836**	**$ 4,629,836**
Revenues:								
Interest Earned		35,693	26,246	26,246	163,636	138,895	138,895	138,895
Unrealized gain/(loss) on investments		(157,782)	-	-	-	-	-	-
Other		3,564	-	-	-	-	-	-
Total Revenues		(118,525)	26,246	26,246	163,636	138,895	138,895	138,895
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		258,657	701,007	701,007	701,007	770,145	875,145	875,145
Other		-	1,327,305	1,327,305	-	1,327,305	1,327,305	1,327,305
Total Revenues and Transfers		740,132	2,654,558	2,654,558	1,464,643	2,836,345	2,941,345	2,941,345
TOTAL RESOURCES		**$ 6,049,131**	**$ 8,039,071**	**$ 8,039,071**	**$ 7,146,623**	**$ 7,466,181**	**$ 7,571,181**	**$ 7,571,182**
APPROPRIATIONS								
Capital Outlay:								
Administration		5,200	10,000	10,000	13,000	406,500	406,500	406,500
Wastewater Treatment Plant		14,672	143,230	143,230	136,227	-	-	-
Wastewater Laboratory		-	181,000	181,000	27,997	150,000	235,000	235,000
Wastewater Collections		115,327	366,777	366,777	338,370	163,645	233,645	233,645
Total Capital Outlay		135,198	701,007	701,007	515,594	720,145	875,145	875,145
Total Operating Expenses		135,198	701,007	701,007	515,594	720,145	875,145	875,145
Projects:								
Line Oversizing/Participation	IS0101	$ 52,926	$ 250,000	$ 250,000	$ 334,000	$ 250,000	$ 250,000	$ 250,000
Dicker Road Sewer	IS1407	-	1,600,000	1,600,000	800,000	800,000	800,000	800,000
North WWTP Electrical	IS1409	77,743	-	-	-	-	-	-
Shary Road Utility Adjustment (Pioneer Force Main)	IS2101	-	185,000	185,000	435,000	-	-	-
Sprague Swr Lateral La Lomita-Ware Rd Design	IS2107	-	22,000	22,000	-	-	-	-
Tres Lagos Reclaimed Water Elevated Tower	IS2205	8,100	100,000	100,000	312,193	50,000	50,000	50,000
Tres Lagos Reclaimed Water Elevated Tower Construction		-	2,851,203	2,851,203	-	2,851,203	2,851,203	2,851,203
NWWTP Lift Station Improvements		-	120,000	120,000	120,000	-	-	-
Total Project Costs		138,769	5,128,203	5,128,203	2,001,193	3,951,203	3,951,203	3,951,203
Transfers out:								
Transfer out to Sewer Fund		-	-	-	-	-	-	-
TOTAL APPROPRATIONS		**$ 273,967**	**$ 5,829,210**	**$ 5,829,210**	**$ 2,516,787**	**$ 4,671,348**	**$ 4,826,348**	**$ 4,826,348**
Over/(Under) Appropriations		466,165	(3,174,652)	(3,174,652)	(1,052,144)	(1,835,003)	(1,885,003)	(1,885,003)
Adjustment for accrued expenses		(93,184)	-	-	-	-	-	-
ENDING BALANCE		**$ 5,681,980**	**$ 2,209,861**	**$ 2,209,861**	**$ 4,629,836**	**$ 2,794,833**	**$ 2,744,833**	**$ 2,744,833**

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City of McAllen, Texas
Wastewater Revenue Bonds
Working Capital Summary

		Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Department Request 23-24	General Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES								
BEGINNING BALANCE		$ 924,234	$ -	$ -	$ -	$ -	$ -	$ -
Adjustment to Beginning Balance for liabilities outstanding		-	-	-	-	-	-	-
Adjusted Beginning Balance		924,234	-	-	-	-	-	-
Revenues								
Bond Proceeds		-	-	-	-	-	-	-
Interest Earned		265	-	-	-	-	-	-
Total Revenues		265	-	-	-	-	-	-
Transfers In		-	-	-	-	-	-	-
Total Revenues and Transfers		265	-	-	-	-	-	-
TOTAL RESOURCES		**$ 924,499**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
APPROPRIATIONS								
Project:								
SWWTP Upgrade Design	IS1304	$ -	$ -	$ -	$ -	$ -	$ -	$ -
South WWTP Admin Bldg Break Room Remodeling	IS1901	685,826	-	-	-	-	-	-
Total Projects		685,826	-	-	-	-	-	-
Transfers out - Water Bond Revenue		-	-	-	-	-	-	-
TOTAL APPROPRATIONS		$ 685,826	$ -	$ -	$ -	$ -	$ -	$ -
Over/(Under) Appropriations		(685,561)	-	-	-	-	-	-
Adjustment for accrued expenses		(238,673)	-	-	-	-	-	-
ENDING BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

		Actual 21-22	Budget 22-23	Adjusted Budget 22-23	Estimated 22-23	Dept. Request 23-24	General Mgr Recomm. 23-24	PUB Approved 23-24
RESOURCES								
BEGINNING BALANCE		**$ (31,094)**	**$ (31,070)**	**$ (31,070)**	**$ (13,535)**	**$ (12,554)**	**$ (12,554)**	**$ (12,554)**
Revenues:								
Bond Proceeds / Capital contributions		-	272,431	272,431	-	254,896	254,896	254,896
Other Activities		6,263	-	-	-	-	-	-
Interest Earned		172	-	-	981	-	-	-
Unrealized (loss) on investments		-	-	-	-	-	-	-
Total Revenues		6,435	272,431	272,431	981	254,896	254,896	254,896
Transfers in		240,869	-	-	-	-	-	-
Total Revenues and Transfers		**247,305**	**272,431**	**272,431**	**981**	**254,896**	**254,896**	**254,896**
TOTAL RESOURCES		**$ 216,211**	**$ 241,361**	**$ 241,361**	**$ (12,554)**	**$ 242,342**	**$ 242,342**	**$ 242,342**
APPROPRIATIONS								
Projects:								
Sprague Road Engineering & Design	IS1303	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North WWTP Electrical & SCADA Programming	IS1409	-	241,361	241,361	-	241,361	241,361	241,361
Total Projects		**-**	**241,361**	**241,361**	**-**	**241,361**	**241,361**	**241,361**
Transfers out / Due to		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		**$ -**	**$ 241,361**	**$ 241,361**	**$ -**	**$ 241,361**	**$ 241,361**	**$ 241,361**
Over/(Under) Appropriations		247,305	31,070	31,070	981	13,535	13,535	13,535
Adjustment for accrued expenses		(229,746)	-	-	-	-	-	-
ENDING BALANCE	*	**$ (13,535)**	**$ 0**	**$ 0**	**$ (12,554)**	**$ 981**	**$ 981**	**$ 981**

* Negative balance due to reimbursement pending from TWDB