

FISCAL YEAR 2020

PROPOSED BUDGET

CITY OF McALLEN

▶ SEPTEMBER 23, 2019



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City of McAllen
Fiscal Year 2019–2020
Budget Cover Page
September 23, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,795,283, which is a 6.47 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 \$654,655.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

| | 2019-2020 | 2018-2019 |
|--|------------------|------------------|
| Property Tax Rate: | \$0.495677/100 | \$0.479234/100 |
| Effective Tax Rate: | \$0.467220/100 | \$0.471322/100 |
| Effective Maintenance & Operations Tax Rate: | \$0.413089/100 | \$0.439946/100 |
| Rollback Tax Rate: | \$0.516017/100 | \$0.527556/100 |
| Debt Rate: | \$0.055555/100 | \$0.039112/100 |

Total debt obligation for City of McAllen secured by property taxes: \$5,153,570

**GENERAL FUND
WRAP UP FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|--|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 54,411,405 | \$ 54,411,405 |
| Revenues: | | |
| Total Revenues | \$ 127,223,664 | \$ 127,223,664 |
| <u>Increase (Decrease) Revenues</u> | | |
| Additional Property Taxes Revenue Due to Certified Values | 430,504 | \$ 430,504 |
| (Decrease) Cable Franchise Fees - SB1152 | (300,000) | (300,000) |
| SAFER Grant - Fire Department | - | 164,007 |
| <i>Total net Increase (Decrease) - Revenues</i> | <u>130,504</u> | <u>294,511</u> |
| Total revenues with additions | <u>\$ 127,354,168</u> | <u>\$ 127,518,175</u> |
| Total Resources | \$ 181,765,573 | \$ 181,929,580 |
| Initial Total Appropriations | \$ 124,844,835 | \$ 124,844,835 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Passport - Part time to Full time Admin Clerk | 21,414 | 21,414 |
| Passport - Admin Clerk | 38,664 | 38,664 |
| Engineering - Permit Tech | 40,152 | 40,152 |
| Environmental Health & Code Compliance - Assistant Director Reclass | 20,338 | 20,338 |
| Environmental Health & Code Compliance - Health Inspector Reclass | 2,298 | 2,298 |
| Environmental Health & Code Compliance - Certification Pay Code II | 18,503 | 18,503 |
| Environmental Health & Code Compliance - Accela Licenses, Tablet, GPS | 17,113 | 17,113 |
| Environmental Health & Code Compliance - Truck & Rental Depreciation | 32,025 | 32,025 |
| Parks - (2) Groundskeeper I | 74,728 | 74,728 |
| Agencies Adjustments | 87,880 | 87,880 |
| Compensation Survey | 80,000 | 80,000 |
| Salary Adjustments - 1.75% to 2% | 99,425 | 99,425 |
| Service Credit Adjustment | 62,000 | 62,000 |
| Police - Motor Home Rental Depreciation | 11,500 | 11,500 |
| Fire Department Deletion of SCBA Cascade for 35 Recliners - Net Change | (35,360) | (35,360) |
| Fire Department - SAFER Grant 3 Firefighters Expense | - | 174,454 |
| <i>Total Increase (Decrease) - Expenditures</i> | <u>570,680</u> | <u>745,134</u> |
| Total appropriations with (cuts)/additions | <u>\$ 125,415,515</u> | <u>\$ 125,589,969</u> |
| Revenue over/under Expenditures | 1,938,653 | 1,928,206 |
| Revised Fund Balance 09/30/20 | \$ 56,350,057 | \$ 56,339,610 |
| MINIMUM FUND BALANCE TEST | | |
| Total Operations - Expenditures | \$ 116,715,488 | \$ 116,889,942 |
| Less: Capital Outlay | (1,902,789) | (2,077,243) |
| Net Operations - Expenditures | 114,812,699 | 114,812,699 |
| 1 Day Operating Expenditures | 314,555 | 314,555 |
| No. of Day's Operating Expenditures in Unreserved Fund Balance | 179 | 179 |

| | A | B | C | D | E | F | H | I | J | Q | S | T | U | V | W |
|----|--|--|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--|---------------------------------------|--|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2 | City of McAllen General Fund Fund Balance Summary | | | | | | | | | | | | | | |
| 6 | | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr. Recomm. 19-20 | City Comm Recomm 19-20 | Inc/(Dec) Adjusted Amount | Adjusted 18-19 vs Approved Budget 19-20 Percent (%) Change | Four Year Plan | | | | |
| 7 | | | | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 | |
| 10 | | UNASSIGNED BEGINNING FUND BALANCE | \$ 42,941,348 | \$ 45,561,581 | \$ 45,561,581 | \$ 48,732,108 | \$ 54,411,405 | \$ 54,411,405 | \$ 54,411,405 | \$ 8,849,824 | 19.42% | \$ 56,339,610 | \$ 66,872,387 | \$ 81,111,515 | \$ 94,437,699 |
| 12 | | REVENUES | | | | | | | | | | | | | |
| 13 | | Taxes | \$ 95,861,167 | \$ 100,059,792 | \$ 100,059,792 | \$ 103,175,886 | \$ 106,056,704 | \$ 106,187,208 | \$ 106,187,208 | \$ 6,127,416 | 6.12% | \$ 106,915,077 | \$ 110,124,269 | \$ 113,726,811 | \$ 116,936,603 |
| 14 | | Licenses and Permits | 1,968,212 | 2,353,466 | 2,353,466 | 2,123,413 | 2,328,134 | 2,328,134 | 2,328,134 | (25,332) | -1.08% | 2,386,337 | 2,445,996 | 2,507,146 | 2,569,824 |
| 15 | | Intergovernmental | - | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 16 | | Charges for Services | 5,234,151 | 4,965,187 | 5,142,923 | 5,057,498 | 5,085,218 | 5,085,218 | 5,085,218 | (57,705) | -1.12% | 5,145,900 | 5,251,171 | 5,341,253 | 5,424,785 |
| 17 | | Fines and Forfeits | 1,420,680 | 1,292,000 | 1,296,593 | 1,344,372 | 1,345,000 | 1,345,000 | 1,345,000 | 48,407 | 3.73% | 1,378,625 | 1,413,091 | 1,448,418 | 1,484,628 |
| 18 | | Investment Earnings | 824,171 | 780,000 | 780,000 | 1,429,316 | 1,400,000 | 1,400,000 | 1,400,000 | 620,000 | 79.49% | 1,435,000 | 1,470,875 | 1,507,647 | 1,545,338 |
| 19 | | Miscellaneous Revenues | 3,708,769 | 1,083,066 | 1,257,590 | 1,872,631 | 1,095,198 | 1,290,282 | 1,290,282 | 32,692 | 2.60% | 1,110,578 | 1,126,342 | 1,142,501 | 1,159,063 |
| 21 | | Total Revenues | 109,017,150 | 110,533,511 | 110,890,364 | 115,003,116 | 117,310,254 | 117,635,842 | 117,635,842 | 6,745,478 | 6.08% | 118,371,517 | 121,831,743 | 125,673,776 | 129,120,242 |
| 22 | | OTHER FINANCING SOURCE | | | | | | | | | | | | | |
| 23 | | Transfers In | 10,540,028 | 10,230,282 | 10,427,787 | 10,579,105 | 9,885,238 | 9,882,333 | 9,882,333 | (545,454) | -5.23% | 10,010,762 | 10,143,995 | 6,939,222 | 7,079,951 |
| 24 | | Capital Lease | - | - | 3,825,227 | 3,825,227 | - | - | - | (3,825,227) | -100.00% | - | - | - | - |
| 26 | | Total Revenues and Other Sources | 119,557,178 | 120,763,793 | 125,143,378 | 129,407,447 | 127,195,492 | 127,518,175 | 127,518,175 | 2,374,797 | 1.90% | 128,382,279 | 131,975,738 | 132,612,998 | 136,200,193 |
| 28 | | TOTAL RESOURCES | \$ 162,498,526 | \$ 166,325,374 | \$ 170,704,959 | \$ 178,139,555 | \$ 181,606,896 | \$ 181,929,580 | \$ 181,929,580 | \$ 11,224,622 | 6.58% | \$ 184,721,889 | \$ 198,848,125 | \$ 213,724,513 | \$ 230,637,892 |
| 30 | | APPROPRIATIONS | | | | | | | | | | | | | |
| 32 | | OPERATING EXPENSE | | | | | | | | | | | | | |
| 33 | | General Government | \$ 18,348,362 | \$ 19,447,816 | \$ 18,174,021 | \$ 19,233,326 | \$ 21,326,001 | \$ 20,753,794 | \$ 20,753,794 | \$ 2,579,773 | 14.19% | \$ 19,944,508 | \$ 20,005,110 | \$ 20,866,027 | \$ 20,063,325 |
| 34 | | Public Safety | 57,140,833 | 58,079,311 | 58,869,738 | 57,911,832 | 62,028,042 | 60,191,907 | 60,191,907 | 1,322,169 | 2.25% | 60,154,754 | 60,614,491 | 60,998,001 | 61,317,196 |
| 35 | | Highways and Streets | 11,498,200 | 12,478,317 | 12,850,840 | 12,365,065 | 12,804,751 | 12,539,571 | 12,539,571 | (311,269) | -2.42% | 12,601,371 | 12,639,371 | 12,654,871 | 12,783,653 |
| 36 | | Health and Welfare | 2,700,639 | 2,583,909 | 2,691,559 | 2,663,954 | 3,278,419 | 2,996,283 | 2,996,283 | 304,724 | 11.32% | 3,065,094 | 3,212,908 | 3,472,035 | 3,927,936 |
| 37 | | Culture and Recreation | 18,536,872 | 19,191,380 | 19,476,064 | 18,700,576 | 21,406,896 | 20,408,386 | 20,408,386 | 932,322 | 4.79% | 20,344,951 | 20,326,556 | 20,357,706 | 20,423,906 |
| 38 | | Total Operations Expense | 108,224,906 | 111,780,733 | 112,062,222 | 110,874,752 | 120,844,109 | 116,889,942 | \$ 116,889,942 | 4,827,720 | 4.31% | 116,110,678 | 116,798,436 | 118,348,640 | 118,516,016 |
| 40 | | OTHER FINANCING SOURCES (USES) | | | | | | | | | | | | | |
| 41 | | Transfers Out | 4,972,180 | 3,768,825 | 3,768,825 | 3,772,600 | 8,436,853 | 8,436,853 | 8,436,853 | 4,668,028 | 123.86% | 1,230,650 | 430,000 | 430,000 | 430,000 |
| 42 | | Capital Equipment Lease - Purchase | - | - | 3,825,227 | 3,825,227 | - | - | - | (3,825,227) | -100.00% | - | - | - | - |
| 43 | | Debt Service - Motorola Lease Payment | - | - | 855,571 | 855,571 | 263,174 | 263,174 | 263,174 | (592,397) | -69.24% | 508,174 | 508,174 | 508,174 | 508,174 |
| 44 | | TOTAL APPROPRIATIONS | 113,197,085 | 115,549,558 | 120,511,845 | 119,328,150 | 129,544,136 | 125,589,969 | \$ 125,589,969 | 5,078,124 | 4.21% | 117,849,502 | 117,736,610 | 119,286,814 | 119,454,190 |
| 46 | | ★ Revenue over/under Expenditures | \$ 6,360,092 | \$ 5,214,235 | \$ 4,631,533 | \$ 10,079,297 | \$ (2,348,644) | \$ 1,928,206 | \$ 1,928,206 | | | \$ 10,532,777 | \$ 14,239,128 | \$ 13,326,184 | \$ 16,746,003 |
| 47 | | Transfer out/Capital Improvement Fund | - | - | (4,400,000) | (4,400,000) | - | - | - | | | | | | |
| 48 | | UNADJ UNASSIGNED FUND BALANCE | \$ 49,301,440 | \$ 50,775,816 | \$ 45,793,114 | \$ 54,411,405 | \$ 52,062,760 | \$ 56,339,610 | \$ 56,339,610 | | | \$ 66,872,387 | \$ 81,111,515 | \$ 94,437,699 | \$ 111,183,702 |
| 50 | | Adjustments: | | | | | | | | | | | | | |
| 51 | | Board advances | (305,945) | - | - | - | - | - | - | | | | | | |
| 53 | | Prepays | (542,674) | - | - | - | - | - | - | | | | | | |
| 54 | | Other Changes Affecting Working Capital | 279,286 | - | - | - | - | - | - | | | | | | |
| 55 | | UNASSIGNED ENDING FUND BALANCE | \$ 48,732,108 | \$ 50,775,816 | \$ 45,793,114 | \$ 54,411,405 | \$ 52,062,760 | \$ 56,339,610 | \$ 56,339,610 | | | \$ 66,872,387 | \$ 81,111,515 | \$ 94,437,699 | \$ 111,183,702 |
| 56 | | \$48,732,108 | | | | | | | | | | | | | |
| 57 | | MINIMUM FUND BALANCE TEST | | | | | | | | | | | | | |
| 58 | | Total Operations - Expenditures | 108,224,906 | 111,780,733 | 112,062,222 | 110,874,752 | 120,844,109 | 116,889,942 | \$ 116,889,942 | | | 116,110,678 | 116,798,436 | 118,348,640 | 118,516,016 |
| 59 | | Less: Capital Outlay | <u>1,671,789</u> | <u>1,652,479</u> | <u>1,731,430</u> | <u>1,675,274</u> | <u>4,089,243</u> | <u>1,867,429</u> | <u>1,867,429</u> | | | <u>1,545,054</u> | <u>1,274,133</u> | <u>1,076,035</u> | <u>1,269,001</u> |
| 60 | | Net Operations - Expenditures | 106,553,117 | 110,128,254 | 110,330,792 | 109,199,478 | 116,754,866 | 115,022,513 | 115,022,513 | | | 114,565,624 | 115,524,303 | 117,272,605 | 117,247,015 |
| 62 | | 1 Day Operating Expenditures | 291,926 | 301,721 | 302,276 | 299,177 | 319,876 | 315,130 | 315,130 | | | 313,878 | 316,505 | 321,295 | 321,225 |
| 63 | | No. of Day's Operating Expenditures in Fund Balance | 167 | 168 | 151 | 182 | 163 | 179 | 179 | | | 213 | 256 | 294 | 346 |

| | B | C | D | E | F | H | I | J | O | P | Q | R | S | T |
|---|-------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|--------------------------------|---|---------------------------------------|---|---------------------------|--------------------|--------------------|--------------------|--------------|
| City of McAllen General Fund Revenue By Source | | | | | | | | | | | | | | |
| | | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | City Manager's Recomm. 19-20 | City Comm Recomm 19-20 | Inc/(Dec) Adjusted 18-19 vs Approved Budget 19-20 Amount | Percent (%) Change | 20-21 | 21-22 | 22-23 | 23-24 |
| Source of Income | | | | | | | | | | | | | | |
| TAXES | | | | | | | | | | | | | | |
| Ad Valorem Taxes: | | | | | | | | | | | | | | |
| Current | \$ 39,469,011 | \$ 40,913,311 | \$ 40,913,311 | \$ 40,706,233 | \$ 42,334,482 | \$ 42,764,986 | \$ 42,764,986 | \$ 1,851,675 | 4.53% | \$ 41,574,964 | \$ 43,445,838 | \$ 45,400,901 | \$ 47,216,937 | |
| Delinquent | 1,043,790 | 1,065,750 | 1,065,750 | 1,068,912 | 1,079,601 | 1,079,601 | 1,079,601 | 13,851 | 1.30% | 1,077,241 | 1,088,013 | 1,098,893 | 1,109,882 | |
| Roll Back | 160,802 | - | - | 60,960 | - | - | - | - | 0.00% | - | - | - | - | |
| Penalty and Interest | 930,847 | 923,100 | 923,100 | 917,976 | 927,156 | 927,156 | 927,156 | 4,056 | 0.44% | 999,145 | 1,019,128 | 1,039,511 | 1,055,104 | |
| Property Tax-Refund | (159,407) | (120,000) | (120,000) | (120,000) | (125,000) | (125,000) | (125,000) | (5,000) | 4.17% | (120,000) | (120,000) | (120,000) | (120,000) | |
| Special Inventory-Vehicles | 17,869 | 17,500 | 17,500 | 25,382 | 20,000 | 20,000 | 20,000 | 2,500 | 14.29% | 16,979 | 17,319 | 17,349 | 17,522 | |
| Late Rendition Penalty | 43,815 | 42,433 | 42,433 | 43,074 | 43,505 | 43,505 | 43,505 | 1,072 | 2.53% | 45,364 | 46,500 | 47,000 | 47,470 | |
| Sales and Use Taxes: | | | | | | | | | | | | | | |
| Sales Tax | 46,572,099 | 46,410,339 | 46,410,339 | 48,951,154 | 50,174,933 | 50,174,933 | 50,174,933 | 3,764,594 | 8.11% | 51,429,306 | 52,457,892 | 53,769,340 | 54,844,726 | |
| Sales Tax - Incentive | - | 3,000,000 | 3,000,000 | 3,863,603 | 3,863,603 | 3,863,603 | 3,863,603 | 863,603 | 0.00% | 3,960,193 | 4,039,397 | 4,140,382 | 4,223,189 | |
| MVEC Audit Collection Adj. | 45,000 | - | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| Electric | 4,498,471 | 4,645,512 | 4,645,512 | 4,403,324 | 4,535,424 | 4,535,424 | 4,535,424 | (110,088) | -2.37% | 4,648,809 | 4,765,030 | 4,884,155 | 5,006,259 | |
| Natural Gas | 395,762 | 360,000 | 360,000 | 400,000 | 390,000 | 390,000 | 390,000 | 30,000 | 8.33% | 399,750 | 409,744 | 419,987 | 430,487 | |
| Telephone | 803,905 | 803,000 | 803,000 | 803,000 | 803,000 | 503,000 | 503,000 | (300,000) | -37.36% | 823,075 | 843,652 | 864,743 | 886,362 | |
| Cable | 1,012,797 | 1,008,847 | 1,008,847 | 1,052,268 | 1,010,000 | 1,010,000 | 1,010,000 | 1,153 | 0.11% | 1,035,250 | 1,061,131 | 1,087,660 | 1,114,851 | |
| PEG Fee | 5,290 | - | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| State Shared Revenues: | | | | | | | | | | | | | | |
| State Mixed Drink Tax | 1,021,117 | 990,000 | 990,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,153 | 0.00% | 1,025,000 | 1,050,625 | 1,076,891 | 1,103,813 | |
| | | | | | | | | | | | | | | |
| TOTAL TAXES | 95,861,167 | 100,059,792 | 100,059,792 | 103,175,886 | 106,056,704 | 106,187,208 | 106,187,208 | 6,127,416 | 6.12% | 106,915,077 | 110,124,269 | 113,726,811 | 116,936,603 | |
| LICENSES AND PERMITS | | | | | | | | | | | | | | |
| Business Licenses and Permits: | | | | | | | | | | | | | | |
| Alcoholic Beverage License | 74,225 | 65,000 | 65,000 | 74,788 | 70,000 | 70,000 | 70,000 | 5,000 | 7.69% | 71,750 | 73,544 | 75,382 | 77,267 | |
| Electrician's License | 12,800 | 12,500 | 12,500 | 12,625 | 12,500 | 12,500 | 12,500 | - | 0.00% | 12,813 | 13,133 | 13,461 | 13,798 | |
| Sign License | 2,150 | 2,000 | 2,000 | 2,425 | 2,200 | 2,200 | 2,200 | 200 | 10.00% | 2,255 | 2,311 | 2,369 | 2,428 | |
| Food Handler's Permit | 268,275 | 238,431 | 238,431 | 461,810 | 521,700 | 521,700 | 521,700 | 283,269 | 118.81% | 534,743 | 548,111 | 561,814 | 575,859 | |
| House Mover's License | 100 | 100 | 100 | 100 | 100 | 100 | 100 | - | 0.00% | 103 | 105 | 108 | 110 | |
| Other-Plumbing, Mechanical, & Irrigation | 13,390 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% | 10,250 | 10,506 | 10,769 | 11,038 | |
| Occupational Licenses: | | | | | | | | | | | | | | |
| Building Permits | 793,929 | 1,137,001 | 1,137,001 | 766,287 | 881,071 | 881,071 | 881,071 | (255,930) | -22.51% | 903,098 | 925,675 | 948,817 | 972,538 | |
| Electrical Permits | 129,104 | 167,800 | 167,800 | 121,086 | 133,622 | 133,622 | 133,622 | (34,178) | -20.37% | 136,963 | 140,387 | 143,896 | 147,494 | |
| Plumbing Permits | 181,095 | 200,637 | 200,637 | 179,652 | 192,695 | 192,695 | 192,695 | (7,942) | -3.96% | 197,512 | 202,450 | 207,511 | 212,699 | |
| Mechanics Permits | 80,223 | 79,857 | 79,857 | 64,346 | 72,743 | 72,743 | 72,743 | (7,114) | -8.91% | 74,562 | 76,426 | 78,336 | 80,295 | |
| House Moving Permits | 5,315 | 7,540 | 7,540 | 5,737 | 5,753 | 5,753 | 5,753 | (1,787) | -23.70% | 5,897 | 6,044 | 6,195 | 6,350 | |
| Garage Sale Permits | 92,345 | 97,000 | 97,000 | 79,765 | 90,000 | 90,000 | 90,000 | (7,000) | -7.22% | 92,250 | 94,556 | 96,920 | 99,343 | |
| Alarm Ordinance | 234,025 | 245,000 | 245,000 | 245,972 | 245,000 | 245,000 | 245,000 | - | 0.00% | 251,125 | 257,403 | 263,838 | 270,434 | |
| Intenernant Vendor's License | 600 | 300 | 300 | 300 | 300 | 300 | 300 | - | 0.00% | 308 | 315 | 323 | 331 | |
| On site septic tank | 1,050 | 300 | 300 | 450 | 450 | 450 | 450 | 150 | 50.00% | 461 | 473 | 485 | 497 | |
| Special Use Permit | 79,586 | 90,000 | 90,000 | 98,070 | 90,000 | 90,000 | 90,000 | - | 0.00% | 92,250 | 94,556 | 96,920 | 99,343 | |
| | | | | | | | | | | | | | | |
| TOTAL LICENSES AND PERMITS | 1,968,212 | 2,353,466 | 2,353,466 | 2,123,413 | 2,328,134 | 2,328,134 | 2,328,134 | (25,332) | -1.08% | 2,386,337 | 2,445,996 | 2,507,146 | 2,569,824 | |
| CHARGES FOR SERVICES | | | | | | | | | | | | | | |
| General Government: | | | | | | | | | | | | | | |
| Management Services | 1,903,499 | 1,903,500 | 1,903,500 | 1,903,500 | 1,903,500 | 1,903,500 | 1,903,500 | - | 0.00% | 1,903,500 | 1,903,500 | 1,903,500 | 1,903,500 | |
| State Court Costs Fees | 73,684 | 65,000 | 65,000 | 70,000 | 70,000 | 70,000 | 70,000 | 5,000 | 7.69% | 71,750 | 73,544 | 75,382 | 77,267 | |
| Subdivision application preliminary | 45,976 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | - | 0.00% | 49,200 | 50,430 | 51,691 | 52,983 | |
| Developer's fee | 146,547 | 150,000 | 150,000 | 29,510 | 50,000 | 50,000 | 50,000 | (100,000) | -66.67% | 51,250 | 52,531 | 53,845 | 55,191 | |
| Zone application Fees | 28,500 | 25,000 | 25,000 | 26,000 | 26,000 | 26,000 | 26,000 | 1,000 | 4.00% | 26,650 | 27,316 | 27,999 | 28,699 | |
| Sale Documents - Maps, Code Books | 21,373 | 26,000 | 26,000 | 20,000 | 2,000 | 2,000 | 2,000 | (24,000) | -92.31% | 2,050 | 2,101 | 2,154 | 2,208 | |
| Plans & Specifications | - | 1,000 | 1,000 | 500 | 500 | 500 | 500 | (500) | -50.00% | 513 | 525 | 538 | 552 | |
| Plan Review fee | 77,287 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | - | 0.00% | 92,250 | 94,556 | 96,920 | 99,343 | |

| | B | C | D | E | F | H | I | J | O | P | Q | R | S | T |
|-----|---|-------------------------|--------------------------------------|--------------------------------------|----------------------------|--------------------------------|---|---------------------------------------|--|---------------|------------------|---|------------------|------------------|
| | City of McAllen General Fund Revenue By Source | | | | | | | | | | | | | |
| | | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | City Manager's Recomm. 19-20 | City Comm Recomm 19-20 | Inc/(Dec) Adjusted 18-19 vs Approved Budget 19-20 Amount Percent (%) Change | | 20-21 | Four Year Plan 21-22 22-23 23-24 | | |
| 70 | Site Plan Review Fee | 7,550 | 9,000 | 9,000 | 6,500 | 6,500 | 6,500 | 6,500 | (2,500) | -27.78% | 6,663 | 6,829 | 7,000 | 7,175 |
| 71 | Expedited Plan Review Fee | 179 | 175 | 175 | 100 | 100 | 100 | 100 | (75) | 0.00% | 103 | 105 | 108 | 110 |
| 72 | Miscellaneous Revenues | 57,065 | 5,000 | 182,736 | 5,000 | 5,000 | 5,000 | 5,000 | (177,736) | 0.00% | 5,125 | 5,253 | 5,384 | 5,519 |
| 73 | Rent Payment - Consulate | 45,365 | 39,210 | 39,210 | 49,488 | 49,488 | 49,488 | 49,488 | 10,278 | 0.00% | 47,052 | 72,815 | 81,402 | 81,402 |
| 74 | Temporary Signs | 10,100 | 10,000 | 10,000 | 10,100 | 10,000 | 10,000 | 10,000 | - | 0.00% | 15,050 | 15,050 | 15,050 | 15,050 |
| 75 | Public Safety: | | | | | | | | | | | | | |
| 76 | Accident Reports | 67,904 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | 68,000 | - | 0.00% | 69,700 | 71,443 | 73,229 | 75,059 |
| 77 | Traffic Case | 22,716 | 18,500 | 18,500 | 20,000 | 18,500 | 18,500 | 18,500 | - | 0.00% | 18,963 | 19,437 | 19,922 | 20,421 |
| 78 | Abandoned Vehicles | 8,430 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.00% | 8,200 | 8,405 | 8,615 | 8,831 |
| 79 | Rural Fire Protection | 58,302 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | - | 0.00% | 43,050 | 44,126 | 45,229 | 46,360 |
| 80 | U.S. Marshall Contract | 569,712 | 551,000 | 551,000 | 553,000 | 550,000 | 550,000 | 550,000 | (1,000) | 0.00% | 563,750 | 577,844 | 592,290 | 607,097 |
| 81 | False Alarms | 63,600 | 49,000 | 49,000 | 50,000 | 50,000 | 50,000 | 50,000 | 1,000 | 0.00% | 51,250 | 52,531 | 53,845 | 55,191 |
| 82 | Miscellaneous Revenues | 30,787 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 | 5,500 | 500 | 10.00% | 5,638 | 5,778 | 5,923 | 6,071 |
| 83 | Fire Inspection Fees | 83,400 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | - | 0.00% | 82,000 | 84,050 | 86,151 | 88,305 |
| 84 | Highways and Streets: | | | | | | | | | | | | | |
| 85 | Construction Penalty | 6,872 | 4,800 | 4,800 | 5,000 | 5,000 | 5,000 | 5,000 | 200 | 4.17% | 5,125 | 5,253 | 5,384 | 5,519 |
| 86 | Health: | | | | | | | | | | | | | |
| 87 | Vital Statistics | 285,766 | 275,000 | 275,000 | 286,514 | 285,000 | 285,000 | 285,000 | 10,000 | 3.64% | 292,125 | 299,428 | 306,914 | 314,587 |
| 88 | Weed and Lot Cleaning | 67,707 | 69,000 | 69,000 | 20,500 | 48,000 | 48,000 | 48,000 | (21,000) | -30.43% | 49,200 | 50,430 | 51,691 | 52,983 |
| 89 | Animal Licenses | 135 | 150 | 150 | 130 | 130 | 130 | 130 | (20) | -13.33% | 133 | 137 | 140 | 143 |
| 90 | Health Card permit | - | 480 | 480 | - | - | - | - | (480) | -100.00% | - | - | - | - |
| 91 | Passport Acceptance Fees | 296,933 | 175,000 | 175,000 | 347,000 | 325,000 | 325,000 | 325,000 | 150,000 | 85.71% | 333,125 | 341,453 | 349,989 | 358,739 |
| 92 | Passport ID photo | 120,195 | 115,000 | 115,000 | 120,090 | 111,700 | 111,700 | 111,700 | (3,300) | -2.87% | 114,493 | 117,355 | 120,289 | 123,296 |
| 93 | Recreation: | | | | | | | | | | | | | |
| 94 | Yearly Recreation Program | 54,367 | 52,000 | 52,000 | 107,000 | 107,000 | 107,000 | 107,000 | 55,000 | 105.77% | 109,675 | 112,417 | 115,227 | 118,108 |
| 95 | League Registration | 148,953 | 140,000 | 140,000 | 138,783 | 140,000 | 140,000 | 140,000 | - | 0.00% | 143,500 | 147,088 | 150,765 | 154,534 |
| 96 | Aquatic Program Entry | 67,688 | 77,000 | 77,000 | 73,501 | 75,000 | 75,000 | 75,000 | (2,000) | -2.60% | 76,875 | 78,797 | 80,767 | 82,786 |
| 97 | Tournament Fees | 60,866 | 67,000 | 67,000 | 100,500 | 105,000 | 105,000 | 105,000 | 38,000 | 56.72% | 107,625 | 110,316 | 113,074 | 115,900 |
| 98 | Program Entry Fees | 135,726 | 150,000 | 150,000 | 120,286 | 135,000 | 135,000 | 135,000 | (15,000) | -10.00% | 138,375 | 141,834 | 145,380 | 149,015 |
| 99 | Swimming Pools-Municipal -Laps/Aerobic | 57,231 | 80,000 | 80,000 | 58,872 | 61,000 | 61,000 | 61,000 | (19,000) | -23.75% | 62,525 | 64,088 | 65,690 | 67,333 |
| 100 | Swimming Pools-Cascade -Laps/Aerobic | 4,281 | 2,000 | 2,000 | 4,314 | 4,400 | 4,400 | 4,400 | 2,400 | 120.00% | 4,510 | 4,623 | 4,738 | 4,857 |
| 101 | Swimming Pools-Boy's Club-Laps/Aerobic | 12,639 | 12,000 | 12,000 | 10,257 | 11,500 | 11,500 | 11,500 | (500) | -4.17% | 11,788 | 12,082 | 12,384 | 12,694 |
| 102 | Los Encinos Pool | 19,082 | 24,000 | 24,000 | 18,024 | 19,000 | 19,000 | 19,000 | (5,000) | -20.83% | 19,475 | 19,962 | 20,461 | 20,972 |
| 103 | Park Concessions/Fireman's Boat Rentals | 1,875 | 30,000 | 30,000 | 4,820 | 5,000 | 5,000 | 5,000 | (25,000) | -83.33% | 5,125 | 5,253 | 5,384 | 5,519 |
| 104 | Facilities Use Fees Park | 78,467 | 75,000 | 75,000 | 72,237 | 73,400 | 73,400 | 73,400 | (1,600) | -2.13% | 75,235 | 77,116 | 79,044 | 81,020 |
| 105 | Senior Citizens | 5,595 | 5,000 | 5,000 | 4,227 | 5,000 | 5,000 | 5,000 | - | 0.00% | 5,125 | 5,253 | 5,384 | 5,519 |
| 106 | Quinta Mazatlán | 92,155 | 110,000 | 110,000 | 106,000 | 106,000 | 106,000 | 106,000 | (4,000) | -3.64% | 108,650 | 111,366 | 114,150 | 117,004 |
| 107 | Quinta Mazatlán Admission Fees | 111,584 | 101,022 | 101,022 | 110,000 | 110,000 | 110,000 | 110,000 | 8,978 | 8.99% | 112,750 | 115,569 | 118,458 | 121,419 |
| 108 | Rental/Lark Community Ctr | 7,078 | 8,000 | 8,000 | 7,722 | 8,000 | 8,000 | 8,000 | - | 0.00% | 8,200 | 8,405 | 8,615 | 8,831 |
| 109 | Rental/Palm View Community Ctr | 9,748 | 10,000 | 10,000 | 6,305 | 7,000 | 7,000 | 7,000 | (3,000) | -30.00% | 7,175 | 7,354 | 7,538 | 7,727 |
| 110 | Use Fees-Library Copier | 62,498 | 71,000 | 71,000 | 61,066 | 62,000 | 62,000 | 62,000 | (9,000) | -12.68% | 63,550 | 65,139 | 66,767 | 68,436 |
| 111 | Library Rooms Rental Fees | 41,592 | 35,000 | 35,000 | 33,395 | 35,000 | 35,000 | 35,000 | - | 0.00% | 35,875 | 36,772 | 37,691 | 38,633 |
| 112 | Library Donated Book sales | 38,086 | - | - | 36,015 | 36,500 | 36,500 | 36,500 | 36,500 | 0.00% | 37,413 | 38,348 | 39,307 | 40,289 |
| 113 | After - School Program | 59,661 | 63,000 | 63,000 | 61,040 | 62,000 | 62,000 | 62,000 | (1,000) | -1.59% | 63,550 | 65,139 | 66,767 | 68,436 |
| 114 | Library Facility Commission | 20,357 | - | - | 18,964 | 19,500 | 19,500 | 19,500 | 19,500 | 0.00% | | | | |
| 115 | Equipment Rental | 45,041 | 20,350 | 20,350 | 39,738 | 40,000 | 40,000 | 40,000 | 19,650 | 96.56% | 41,000 | 42,025 | 43,076 | 44,153 |
| 116 | TOTAL CHARGES FOR SERVICES | 5,234,151 | 4,965,187 | 5,142,923 | 5,057,498 | 5,085,218 | 5,085,218 | 5,085,218 | (57,705) | -1.12% | 5,145,900 | 5,251,171 | 5,341,253 | 5,424,785 |

| | B | C | D | E | F | H | I | J | O | P | Q | R | S | T |
|---|--|-------------------------|--------------------------------------|--------------------------------------|----------------------------|--------------------------------|---|---------------------------------------|---|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| City of McAllen General Fund Revenue By Source | | | | | | | | | | | | | | |
| | | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | City Manager's Recomm. 19-20 | City Comm Recomm 19-20 | Inc/(Dec) Adjusted 18-19 vs Approved Budget 19-20 Amount | Percent (%) Change | 20-21 | Four Year Plan | | |
| | | | | | | | | | | | 21-22 | 22-23 | 23-24 | |
| 118 | FINES AND FORFEITS | | | | | | | | | | | | | |
| 119 | Municipal Court | 1,324,754 | 1,200,000 | 1,200,000 | 1,300,000 | 1,300,000 | 1,300,000 | 100,000 | 8.33% | 1,332,500 | 1,365,813 | 1,399,958 | 1,434,957 | |
| 120 | Court Technology/Security | 51,984 | 50,000 | 54,593 | - | - | - | (54,593) | -100.00% | - | - | - | - | |
| 121 | Library Fines | 43,942 | 42,000 | 42,000 | 44,372 | 45,000 | 45,000 | 3,000 | 7.14% | 46,125 | 47,278 | 48,460 | 49,672 | |
| 122 | TOTAL FINES AND FORFEITS | 1,420,680 | 1,292,000 | 1,296,593 | 1,344,372 | 1,345,000 | 1,345,000 | 48,407 | 3.73% | 1,378,625 | 1,413,091 | 1,448,418 | 1,484,628 | |
| 124 | INVESTMENT EARNINGS | | | | | | | | | | | | | |
| 125 | Interest & Net Income in fair value of investments | 918,858 | 780,000 | 780,000 | 1,429,316 | 1,400,000 | 1,400,000 | 620,000 | 79.49% | 1,435,000 | 1,470,875 | 1,507,647 | 1,545,338 | |
| 126 | Gain/loss sale of investment | (94,687) | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 127 | TOTAL INVESTMENT EARNINGS | 824,171 | 780,000 | 780,000 | 1,429,316 | 1,400,000 | 1,400,000 | 620,000 | 79.49% | 1,435,000 | 1,470,875 | 1,507,647 | 1,545,338 | |
| 129 | OTHER REVENUES | | | | | | | | | | | | | |
| 130 | Recovery prior/current year expenses | 143,682 | - | - | 50,000 | - | - | - | 0.00% | - | - | - | - | |
| 131 | Insurance Recoveries | 161,265 | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 132 | Commissions-vending | - | 100 | 100 | - | - | - | (100) | -100.00% | - | - | - | - | |
| 133 | Private Donation | 103,715 | 25,000 | 25,000 | 21,942 | 20,000 | 20,000 | (5,000) | 0.00% | 20,500 | 21,013 | 21,538 | 22,076 | |
| 134 | Legal recording fees | 63,744 | 7,000 | 7,000 | 20,108 | 10,000 | 10,000 | 3,000 | 42.86% | 10,250 | 10,506 | 10,769 | 11,038 | |
| 135 | NSF Charges | 1,590 | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 136 | Misc.Cash over/short | 214 | - | - | - | - | - | - | 0.00% | - | - | - | - | |
| 137 | Other/Miscellaneous | 122,050 | 6,000 | 6,000 | 96,742 | 10,000 | 10,000 | 4,000 | 66.67% | 10,250 | 10,506 | 10,769 | 11,038 | |
| 138 | Reimbursements/Grant | 1,429,160 | 554,466 | 728,990 | 1,176,286 | 564,698 | 759,782 | 30,792 | 4.22% | 578,815 | 593,286 | 608,118 | 623,321 | |
| 139 | Miscellaneous Rentals | 9,531 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.00% | 5,638 | 5,778 | 5,923 | 6,071 | |
| 140 | Royalties-Natural Gas | 534,239 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | - | 0.00% | 480,000 | 480,000 | 480,000 | 480,000 | |
| 141 | Fixed assets | 1,139,581 | 5,000 | 5,000 | 22,053 | 5,000 | 5,000 | - | 0.00% | 5,125 | 5,253 | 5,384 | 5,519 | |
| 142 | TOTAL OTHER REVENUES | 3,708,769 | 1,083,066 | 1,257,590 | 1,872,631 | 1,095,198 | 1,290,282 | 32,692 | 2.60% | 1,110,578 | 1,126,342 | 1,142,501 | 1,159,063 | |
| 144 | OPERATING TRANSFERS | | | | | | | | | | | | | |
| 145 | International Toll Bridge Fund | 5,711,863 | 5,400,492 | 5,400,492 | 5,601,810 | 5,233,145 | 5,230,240 | (170,252) | -3.15% | 5,334,845 | 5,441,542 | 5,550,373 | 5,661,380 | |
| 146 | McAllen International Airport Fund | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | - | 0.00% | 1,131,564 | 1,159,853 | 1,188,850 | 1,218,571 | |
| 147 | Development Corp. Fund | 3,487,200 | 3,488,825 | 3,488,825 | 3,488,825 | 3,492,600 | 3,492,600 | 3,775 | 0.11% | 3,488,825 | 3,492,600 | 200,000 | 200,000 | |
| 148 | General Depreciation Fund | - | - | 125,000 | 125,000 | - | - | - | - | - | - | - | - | |
| 149 | Sanitation Depreciation Fund | - | - | 72,505 | 72,505 | - | - | - | - | - | - | - | - | |
| 150 | Downtown Serv Parking Fund | 237,000 | 237,000 | 237,000 | 187,000 | 55,528 | 55,528 | (181,472) | -76.57% | 55,528 | 50,000 | - | - | |
| 151 | Capital Leases | - | - | 3,825,227 | 3,825,227 | - | - | (3,825,227) | -100.00% | - | - | - | - | |
| 152 | TOTAL OPERATING TRANSFERS | 10,540,028 | 10,230,282 | 14,253,014 | 14,404,332 | 9,885,238 | 9,882,333 | (4,370,681) | -30.66% | 10,010,762 | 10,143,995 | 6,939,222 | 7,079,951 | |
| 154 | TOTAL GENERAL FUND REVENUES | \$ 119,557,178 | \$ 120,763,793 | \$ 125,143,378 | \$ 129,407,447 | \$ 127,195,492 | \$ 127,518,175 | 127,518,175 | 2,374,797 | 1.90% | \$ 128,382,279 | \$ 131,975,738 | \$ 132,612,998 | \$ 136,200,193 |

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

| | A | B | C | D | E | G | H | I | P | Q | R | S | T | U |
|---------------------------------|-------------------|-----------------------------|-----------------------------|--------------------|-----------------------|------------------------------------|------------------------------|------------------------------|--|-------------------|-------------------------------------|-------------------|-------------------|---|
| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Manager's Recomm. 19-20 | City Comm Recomm 19-20 | Inc/(Dec) Adjusted Amount | 18-19 vs Approved Budget Percent (%) Change | 20-21 | Four Year Plan 21-22 22-23 23-24 | | | |
| EXPENDITURES: | | | | | | | | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | | | | | | | | |
| City Commission | \$ 319,409 | \$ 356,441 | \$ 358,372 | \$ 358,852 | \$ 367,133 | \$ 367,133 | \$ 367,133 | \$ 8,761 | 2.44% | \$ 367,133 | \$ 367,133 | \$ 367,133 | \$ 367,133 | |
| Special Service | 745,599 | 736,693 | 736,693 | 640,993 | 734,898 | 734,898 | 734,898 | (1,795) | -0.24% | 734,898 | 734,898 | 734,898 | 734,898 | |
| City Manager | 1,378,576 | 1,548,909 | 1,579,785 | 1,629,651 | 1,568,079 | 1,553,661 | 1,553,661 | (26,124) | -1.65% | 1,553,661 | 1,553,661 | 1,553,661 | 1,553,661 | |
| City Secretary | 483,840 | 512,618 | 524,566 | 524,328 | 566,809 | 566,809 | 566,809 | 42,243 | 8.05% | 567,549 | 567,549 | 567,549 | 567,549 | |
| Audit Office | 210,054 | 217,420 | 222,493 | 222,493 | 224,262 | 224,262 | 224,262 | 1,769 | 0.80% | 224,687 | 224,687 | 224,687 | 224,687 | |
| Vital Statistics | 154,066 | 174,177 | 182,227 | 169,385 | 181,017 | 181,017 | 181,017 | (1,210) | -0.66% | 181,017 | 181,017 | 181,017 | 181,017 | |
| Passport Facility | 102,475 | 109,375 | 111,822 | 109,505 | 114,271 | 174,348 | 174,348 | 62,526 | 55.92% | 174,348 | 174,348 | 174,348 | 174,348 | |
| Municipal Court | 1,382,674 | 1,522,393 | 1,561,162 | 1,442,133 | 1,600,616 | 1,562,574 | 1,562,574 | 1,412 | 0.09% | 1,562,824 | 1,563,074 | 1,563,324 | 1,563,574 | |
| Finance | 1,318,888 | 1,346,999 | 1,375,003 | 1,207,328 | 1,413,870 | 1,412,620 | 1,412,620 | 37,617 | 2.74% | 1,408,825 | 1,409,241 | 1,409,241 | 1,409,241 | |
| Management & Budget | 389,832 | 453,029 | 463,976 | 446,330 | 464,204 | 464,204 | 464,204 | 228 | 0.05% | 464,204 | 513,168 | 513,168 | 513,168 | |
| Tax Office | 1,118,916 | 1,154,367 | 1,161,828 | 1,147,573 | 1,194,529 | 1,194,529 | 1,194,529 | 32,701 | 2.81% | 1,201,179 | 1,220,329 | 1,227,829 | 1,262,702 | |
| Purchasing and Contracting | 556,407 | 576,387 | 591,405 | 591,335 | 593,866 | 593,016 | 593,016 | 1,611 | 0.27% | 592,166 | 592,166 | 644,803 | 644,803 | |
| Legal | 1,641,857 | 1,759,035 | 1,794,723 | 1,807,133 | 1,760,390 | 1,760,390 | 1,760,390 | (34,333) | -1.91% | 1,760,390 | 1,760,390 | 1,760,390 | 1,760,390 | |
| Grants Administration | 428,081 | 394,540 | 401,673 | 395,920 | 464,168 | 464,168 | 464,168 | 62,495 | 15.56% | 463,568 | 463,568 | 463,568 | 463,568 | |
| Human Resources | 713,391 | 795,395 | 812,331 | 816,631 | 893,105 | 819,538 | 819,538 | 7,207 | 0.89% | 805,038 | 805,038 | 805,038 | 1,005,038 | |
| Turnover/Vacancies | - | (1,500,000) | (1,500,000) | - | (1,500,000) | (1,500,000) | (1,500,000) | - | 0.00% | (1,500,000) | (1,500,000) | (1,500,000) | (1,500,000) | |
| Contingency | - | 1,626,138 | - | - | 1,215,121 | 1,394,546 | 1,394,546 | 1,394,546 | - | - | - | - | - | |
| Workers Comp Savings | - | (671,075) | (671,075) | (671,075) | (363,215) | (363,215) | (363,215) | - | - | - | - | - | - | |
| Service Credit | - | - | - | - | 466,654 | 528,654 | 528,654 | - | - | - | - | - | - | |
| Liability Insurances | 457,085 | 457,085 | 457,085 | 457,085 | 457,085 | 457,085 | 457,085 | - | 0.00% | 457,085 | 457,085 | 457,085 | 457,085 | |
| Planning | 918,730 | 1,362,566 | 1,395,829 | 1,395,829 | 1,752,264 | 1,422,264 | 1,422,264 | 26,435 | 1.89% | 1,384,770 | 1,384,770 | 1,384,770 | 1,384,770 | |
| Information Technology | 2,963,148 | 3,209,791 | 3,263,018 | 3,366,187 | 3,514,969 | 3,332,975 | 3,332,975 | 69,957 | 2.14% | 4,067,634 | 4,067,634 | 4,875,839 | 3,797,417 | |
| Office of Communication | 705,036 | 768,106 | 785,291 | 763,596 | 835,340 | 782,840 | 782,840 | (2,451) | -0.31% | 834,840 | 786,340 | 786,340 | 786,340 | |
| 311 Call Center | 238,460 | 306,577 | 313,820 | 313,820 | 431,224 | 390,277 | 390,277 | 76,457 | 24.36% | 409,716 | 450,038 | 442,363 | 482,960 | |
| City Hall | 530,303 | 521,017 | 523,741 | 496,886 | 520,862 | 520,862 | 520,862 | (2,879) | -0.55% | 520,862 | 520,862 | 520,862 | 520,862 | |
| Building Maintenance | 835,430 | 871,678 | 889,268 | 825,780 | 1,081,731 | 941,590 | 941,590 | 52,322 | 5.88% | 935,365 | 935,365 | 935,365 | 935,365 | |
| Development Center | 104,860 | 104,766 | 105,596 | 101,628 | 118,749 | 118,749 | 118,749 | 13,153 | 12.46% | 118,749 | 118,749 | 118,749 | 118,749 | |
| Economic Development: | | | | | | | | | 0.00% | | | | | |
| Chamber of Commerce | 644,200 | 644,000 | 644,000 | 644,000 | 644,000 | 644,000 | 644,000 | - | 0.00% | 644,000 | 644,000 | 644,000 | 644,000 | |
| LRGVDC | - | 24,389 | 24,389 | - | - | - | - | (24,389) | -100.00% | - | - | - | - | |
| Border Trade Alliance | - | 20,000 | 20,000 | 20,000 | - | - | - | (20,000) | -100.00% | - | - | - | - | |
| So. Tx Border Partnership | - | 35,000 | 35,000 | - | - | - | - | (35,000) | -100.00% | - | - | - | - | |
| Other Agencies - CDBG Staff | 7,045 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% | 10,000 | 10,000 | 10,000 | 10,000 | |
| TOTAL GENERAL GOVERNMENT | 18,348,362 | 19,447,816 | 18,174,021 | 19,233,326 | 21,326,001 | 20,753,794 | 20,753,794 | 2,579,773 | 14.19% | 19,944,508 | 20,005,110 | 20,866,027 | 20,063,325 | |
| PUBLIC SAFETY | | | | | | | | | | | | | | |
| Police | 33,675,868 | 34,175,468 | 34,656,947 | 34,860,731 | 35,877,364 | 35,309,435 | 35,309,435 | 652,488 | 1.88% | 35,135,961 | 35,444,576 | 35,751,324 | 36,056,019 | |
| Animal Control | 308,872 | 352,971 | 359,471 | 359,471 | 350,499 | 350,499 | 350,499 | (8,972) | -2.50% | 350,499 | 350,499 | 350,499 | 350,499 | |
| Radio Shop | 581,616 | 621,001 | 629,016 | 650,415 | 729,373 | 670,498 | 670,498 | 41,482 | 6.59% | 871,328 | 868,828 | 868,828 | 868,828 | |
| Fire | 19,268,464 | 19,293,260 | 19,460,033 | 18,371,103 | 21,316,540 | 20,249,575 | 20,249,575 | 789,542 | 4.06% | 20,161,844 | 20,296,844 | 20,378,656 | 20,393,156 | |
| Traffic Operations | 2,261,524 | 2,560,442 | 2,663,766 | 2,588,845 | 2,646,629 | 2,524,263 | 2,524,263 | (139,503) | -5.24% | 2,471,563 | 2,471,563 | 2,471,563 | 2,471,563 | |
| Building Code Compliance | 1,044,489 | 1,076,169 | 1,100,505 | 1,081,267 | 1,107,637 | 1,087,637 | 1,087,637 | (12,868) | -1.17% | 1,163,559 | 1,182,181 | 1,177,131 | 1,177,131 | |
| TOTAL PUBLIC SAFETY | 57,140,833 | 58,079,311 | 58,869,738 | 57,911,832 | 62,028,042 | 60,191,907 | 60,191,907 | 1,322,169 | 2.25% | 60,154,754 | 60,614,491 | 60,998,001 | 61,317,196 | |

| | A | B | C | D | E | G | H | I | P | Q | R | S | T | U |
|----|-------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | City of McAllen | | | | | | | | | | | | | |
| 2 | General Fund | | | | | | | | | | | | | |
| 3 | Summary By Department | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | Actual | Original | Adjusted | Estimated | Dept Request | City Manager's | City Comm | Inc/(Dec) Adjusted | 18-19 vs Approved Budget | Four Year Plan | | | |
| 7 | | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | Amount | Percent (%) Change | 20-21 | 21-22 | 22-23 | 23-24 |
| 8 | | | | | | | | | | | | | | |
| 54 | | | | | | | | | | | | | | |
| 55 | HIGHWAYS AND STREETS | | | | | | | | | | | | | |
| 56 | Engineering Services | 1,655,741 | 2,000,474 | 2,047,109 | 2,043,819 | 2,202,550 | 2,127,640 | 2,127,640 | 80,531 | 3.93% | 2,097,640 | 2,097,640 | 2,097,640 | 2,259,422 |
| 57 | Street Maintenance | 6,014,801 | 6,376,089 | 6,672,117 | 6,406,744 | 6,563,088 | 6,422,263 | 6,422,263 | (249,854) | -3.74% | 6,423,763 | 6,440,763 | 6,440,363 | 6,433,763 |
| 58 | Street Lighting | 2,200,973 | 2,318,750 | 2,318,750 | 2,224,065 | 2,224,065 | 2,224,065 | 2,224,065 | (94,685) | -4.08% | 2,324,065 | 2,324,065 | 2,324,065 | 2,324,065 |
| 59 | Sidewalk Construction | 246,048 | 342,360 | 348,331 | 309,362 | 331,627 | 331,627 | 331,627 | (16,704) | -4.80% | 331,627 | 338,627 | 337,527 | 342,127 |
| 60 | Drainage | 1,380,637 | 1,440,644 | 1,464,533 | 1,381,075 | 1,483,421 | 1,433,976 | 1,433,976 | (30,557) | -2.09% | 1,424,276 | 1,438,276 | 1,455,276 | 1,424,276 |
| 61 | TOTAL HIGHWAYS AND STREETS | 11,498,200 | 12,478,317 | 12,850,840 | 12,365,065 | 12,804,751 | 12,539,571 | 12,539,571 | (311,269) | -2.42% | 12,601,371 | 12,639,371 | 12,654,871 | 12,783,653 |
| 62 | | | | | | | | | | | | | | |
| 63 | HEALTH AND WELFARE | | | | | | | | | | | | | |
| 64 | Env/Health Code Compliance | 1,516,308 | 1,613,660 | 1,718,615 | 1,707,743 | 2,306,822 | 2,024,686 | 2,024,686 | 306,071 | 17.81% | 2,093,497 | 2,241,311 | 2,495,938 | 2,951,839 |
| 65 | Graffiti Cleaning | 165,013 | 174,473 | 177,168 | 160,435 | 159,321 | 159,321 | 159,321 | (17,847) | -10.07% | 159,321 | 159,321 | 163,821 | 163,821 |
| 66 | Other Agencies: | | | | | | | | | | | | | |
| 67 | Humane Society | 838,656 | 767,276 | 767,276 | 767,276 | 767,276 | 767,276 | 767,276 | - | 0.00% | 767,276 | 767,276 | 767,276 | 767,276 |
| 68 | Valley Environ. Council | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% | 5,000 | 5,000 | 5,000 | 5,000 |
| 69 | Mujeres Unidas | 25,000 | 23,500 | 23,500 | 23,500 | 25,000 | 25,000 | 25,000 | 1,500 | 6.38% | 25,000 | 25,000 | 25,000 | 25,000 |
| 70 | Relief Efforts Operations | 115,006 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 71 | Comfort House | 40,656 | - | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 100.00% | 15,000 | 15,000 | 15,000 | 15,000 |
| 72 | TOTAL HEALTH AND WELFARE | 2,700,639 | 2,583,909 | 2,691,559 | 2,663,954 | 3,278,419 | 2,996,283 | 2,996,283 | 304,724 | 11.32% | 3,065,094 | 3,212,908 | 3,472,035 | 3,927,936 |
| 73 | | | | | | | | | | | | | | |
| 74 | CULTURE AND RECREATION: | | | | | | | | | | | | | |
| 75 | Parks Administration | 539,312 | 588,999 | 600,607 | 572,647 | 619,169 | 619,169 | 619,169 | 18,562 | 3.09% | 611,669 | 611,669 | 611,669 | 611,669 |
| 76 | Parks | 7,337,117 | 7,556,826 | 7,673,068 | 7,232,498 | 8,910,245 | 8,201,385 | 8,201,385 | 528,317 | 6.89% | 8,189,591 | 8,017,041 | 8,017,041 | 8,017,041 |
| 77 | Recreation | 1,779,361 | 1,737,277 | 1,751,980 | 1,649,010 | 1,849,682 | 1,840,301 | 1,840,301 | 88,321 | 5.04% | 1,808,289 | 1,808,289 | 1,808,289 | 1,808,289 |
| 78 | Pools | 822,748 | 935,407 | 946,411 | 881,405 | 961,350 | 951,850 | 951,850 | 5,439 | 0.57% | 994,350 | 944,650 | 944,650 | 944,650 |
| 79 | Las Palmas Community Ctr. | 395,940 | 376,881 | 383,576 | 428,042 | 392,572 | 391,522 | 391,522 | 7,946 | 2.07% | 407,722 | 387,322 | 387,322 | 407,722 |
| 80 | Recreation Lark | 443,995 | 466,110 | 474,231 | 479,234 | 523,463 | 512,913 | 512,913 | 38,682 | 8.16% | 483,900 | 483,900 | 483,900 | 483,900 |
| 81 | Recreation Palm View | 393,662 | 470,220 | 478,004 | 448,379 | 492,130 | 479,870 | 479,870 | 1,866 | 0.39% | 469,334 | 465,334 | 465,334 | 473,453 |
| 82 | Quinta Mazatlán | 874,645 | 908,903 | 926,773 | 933,918 | 999,023 | 976,570 | 976,570 | 49,797 | 5.37% | 1,004,290 | 1,266,045 | 1,253,045 | 1,253,045 |
| 83 | Library | 3,320,336 | 3,512,230 | 3,579,729 | 3,440,142 | 3,786,545 | 3,671,545 | 3,671,545 | 91,816 | 2.56% | 3,646,545 | 3,633,045 | 3,657,195 | 3,694,876 |
| 84 | Library Branch - Lark | 433,421 | 459,921 | 471,102 | 459,242 | 488,045 | 488,045 | 488,045 | 16,943 | 3.60% | 471,045 | 451,045 | 471,045 | 471,045 |
| 85 | Library Branch - Palm View | 487,935 | 492,486 | 504,463 | 489,939 | 517,716 | 517,716 | 517,716 | 13,253 | 2.63% | 500,716 | 500,716 | 500,716 | 500,716 |
| 86 | | | | | | | | | | | | | | |
| 87 | Other Agencies: | | | | | | | | | | | | | |
| 88 | Amigos del Valle | 66,000 | 66,000 | 66,000 | 66,000 | 91,975 | 76,000 | 76,000 | 10,000 | 15.15% | 76,000 | 76,000 | 76,000 | 76,000 |
| 89 | Museum of South Texas History | 38,000 | 35,720 | 35,720 | 35,720 | 40,000 | 38,000 | 38,000 | 2,280 | 6.38% | 38,000 | 38,000 | 38,000 | 38,000 |
| 90 | McAllen Boy's & Girl's Club | 705,000 | 705,000 | 705,000 | 705,000 | 774,481 | 730,000 | 730,000 | 25,000 | 3.55% | 730,000 | 730,000 | 730,000 | 730,000 |
| 91 | McAllen Int'l Museum | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | - | 0.00% | 700,000 | 700,000 | 700,000 | 700,000 |
| 92 | Town Band | 14,400 | 14,400 | 14,400 | 14,400 | 15,000 | 15,000 | 15,000 | 600 | 4.17% | 15,000 | 15,000 | 15,000 | 15,000 |
| 93 | RGV International Music Festival | 10,176 | 10,176 | 10,176 | 10,176 | 10,176 | 10,176 | 10,176 | - | 0.00% | 10,176 | 10,176 | 10,176 | 10,176 |
| 94 | South Texas Symphony | 109,824 | 109,824 | 109,824 | 109,824 | 124,824 | 109,824 | 109,824 | - | 0.00% | 109,824 | 109,824 | 109,824 | 109,824 |
| 95 | McAllen Heritage Center | 45,000 | 45,000 | 45,000 | 45,000 | 90,000 | 70,000 | 70,000 | 25,000 | 55.56% | 70,000 | 70,000 | 70,000 | 70,000 |
| 96 | Rio Grande Literacy Center | 20,000 | - | - | - | 20,500 | 8,500 | 8,500 | 8,500 | 0.00% | 8,500 | 8,500 | 8,500 | 8,500 |
| 97 | TOTAL CULTURE AND RECREATION | 18,536,872 | 19,191,380 | 19,476,064 | 18,700,576 | 21,406,896 | 20,408,386 | 20,408,386 | 932,322 | 4.79% | 20,344,951 | 20,326,556 | 20,357,706 | 20,423,906 |
| 98 | | | | | | | | | | | | | | |
| 99 | TOTAL OPERATIONS | \$ 108,224,906 | \$ 111,780,733 | \$ 112,062,222 | \$ 110,874,752 | \$ 120,844,109 | \$ 116,889,942 | \$ 116,889,942 | 4,827,720 | 4.31% | \$ 116,110,678 | \$ 116,798,436 | \$ 118,348,640 | \$ 118,516,016 |

| | A | B | C | D | E | G | H | I | P | Q | R | S | T | U |
|-----|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------------|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1 | City of McAllen General Fund Summary By Department | | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | | | |
| 4 | | | | | | | | | | | | | | |
| 5 | | | | | | | | | | | | | | |
| 6 | | Actual | Original | Adjusted | Estimated | Dept Request | City Manager's | City Comm | Inc/(Dec) Adjusted | 18-19 vs Approved Budget | Four Year Plan | | | |
| 7 | | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | Amount | Percent (%) Change | 20-21 | 21-22 | 22-23 | 23-24 |
| 8 | | | | | | | | | | | | | | |
| 101 | OPERATING TRANSFERS | | | | | | | | | | | | | |
| 102 | Transfer to Debt Service Fund | 3,287,200 | 3,288,825 | 3,288,825 | 3,292,600 | 3,292,600 | 3,292,600 | 3,292,600 | 3,775 | 0.11% | - | - | - | - |
| 103 | Transfer to Capital Impv. Fund | 1,634,980 | 480,000 | 480,000 | 480,000 | 4,343,603 | 4,343,603 | 4,343,603 | 3,863,603 | 804.92% | 430,000 | 430,000 | 430,000 | 430,000 |
| 104 | Transfer to Development Corp. Fund | 50,000 | - | - | - | - | - | - | - | 0.00% | - | - | - | - |
| 105 | Transfer to Health Insurance Fund | - | - | - | - | 800,650 | 800,650 | 800,650 | 800,650 | 0.00% | 800,650 | - | - | - |
| 106 | TOTAL OPERATING TRANSFERS OUT | 4,972,180 | 3,768,825 | 3,768,825 | 3,772,600 | 8,436,853 | 8,436,853 | 8,436,853 | 4,668,028 | 123.86% | 1,230,650 | 430,000 | 430,000 | 430,000 |
| 107 | Capital Equipment Lease | - | - | 3,825,227 | 3,825,227 | - | - | - | (3,825,227) | -100.00% | - | - | - | - |
| 108 | Motorola Lease Payment | - | - | 855,571 | 855,571 | 263,174 | 263,174 | 263,174 | (592,397) | -69.24% | 508,174 | 508,174 | 508,174 | 508,174 |
| 109 | TOTAL GENERAL FUND | \$ 113,197,085 | \$ 115,549,558 | \$ 120,511,845 | \$ 119,328,150 | \$ 129,544,136 | \$ 125,589,969 | \$ 125,589,969 | 5,078,124 | 4.21% | \$ 117,849,502 | \$ 117,736,610 | \$ 119,286,814 | \$ 119,454,190 |
| 110 | | | | | | | | | | | | | | |
| 111 | EXPENDITURES BY FUNCTION: | | | | | | | | | | | | | |
| 112 | BY EXPENSE GROUP | | | | | | | | | | | | | |
| 113 | Salaries and Wages | \$ 60,839,151 | \$ 63,925,258 | \$ 65,322,091 | \$ 62,747,942 | \$ 67,433,248 | \$ 66,662,607 | \$ 66,662,607 | 1,340,516 | 2.05% | \$ 67,124,650 | \$ 67,860,715 | \$ 68,367,161 | \$ 69,141,153 |
| 114 | Employee Benefits | 17,034,588 | 17,935,689 | 16,545,134 | 18,045,134 | 19,353,861 | 19,361,178 | 19,361,178 | 2,816,044 | 17.02% | 17,945,528 | 18,091,494 | 18,230,537 | 18,453,830 |
| 115 | Supplies | 2,079,880 | 1,792,976 | 1,851,400 | 1,788,116 | 1,858,963 | 1,850,163 | 1,850,163 | (1,237) | -0.07% | 1,901,020 | 1,931,520 | 1,936,520 | 1,954,574 |
| 116 | Other Services and Charges | 17,653,628 | 17,832,075 | 17,842,019 | 17,583,654 | 18,883,543 | 18,143,098 | 18,143,098 | 301,079 | 1.69% | 18,598,397 | 18,691,959 | 18,704,659 | 18,881,739 |
| 117 | Maintenance | 8,945,870 | 8,642,256 | 8,770,148 | 9,034,632 | 9,225,251 | 9,005,466 | 9,005,466 | 235,318 | 2.68% | 9,269,057 | 9,280,057 | 9,308,707 | 9,436,408 |
| 118 | Subtotal | \$ 106,553,117 | \$ 110,128,254 | \$ 110,330,792 | \$ 109,199,478 | \$ 116,754,866 | \$ 115,022,512 | \$ 115,022,512 | 4,691,720 | 4.25% | \$ 114,838,652 | \$ 115,855,745 | \$ 116,547,584 | \$ 117,867,705 |
| 119 | | | | | | | | | | | | | | |
| 120 | Capital Outlay | 1,671,789 | 1,652,479 | 1,731,430 | 1,675,274 | 4,089,243 | 1,867,429 | 1,867,429 | 135,999 | 7.85% | 1,272,026 | 942,691 | 1,801,056 | 648,311 |
| 121 | | | | | | | | | | | | | | |
| 122 | TOTAL OPERATIONS | \$ 108,224,906 | \$ 111,780,733 | \$ 112,062,222 | \$ 110,874,752 | \$ 120,844,109 | \$ 116,889,942 | \$ 116,889,942 | 4,827,720 | 4.31% | \$ 116,110,678 | \$ 116,798,436 | \$ 118,348,640 | \$ 118,516,016 |

All Funds New Employee Positions

26 Full –Time Positions

General Fund:

- Parks - 7 Groundskeepers
- Police - 3 Police Officers
- Fire – 4 Firefighter, 1 Emergency Communication
- City Secretary – 1 Senior Administration Clerk-Floater
- Passport – 1 Administrative Clerk
- Engineering – 1 Permit Tech
- 311 Calling Center – 1 Customer Service Specialist
- Building Maintenance – 1 Trades Helper
- Envir/Health Code Compliance – 1 Code Enforcement Officer Supervisor,
1 Envir/Health Supervisor, 1 Administrative Clerk

- **Sanitation Fund** - Commercial Box - 1 Heavy Equipment Operator IIB
- **Convention Center Fund** – 1 Sales Coordinator
- **Worker’s Compensation Fund** - 1 Senior Administrative Clerk

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|----------------------------------|---------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 40 | \$ 40 | \$ 40 | \$ 41 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 |
| Revenues: | | | | | | | | | | | |
| Hotel Taxes | 3,701,436 | 3,722,083 | 3,722,083 | 4,079,294 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 |
| Penalty & Interest | 20,057 | - | - | 15,190 | - | - | - | - | - | - | - |
| Short Term Rentals | 2,779 | - | - | 1,526 | - | - | - | - | - | - | - |
| Total Revenues | 3,724,272 | 3,722,083 | 3,722,083 | 4,096,010 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 |
| TOTAL RESOURCES | \$ 3,724,312 | \$ 3,722,123 | \$ 3,722,123 | \$ 4,096,051 | \$ 4,177,637 | \$ 4,177,637 | \$ 4,177,637 | \$ 4,177,637 | \$ 4,177,637 | \$ 4,177,637 | \$ 4,177,637 |
| APPROPRIATIONS | | | | | | | | | | | |
| Chamber of Commerce | \$ 1,006,454 | \$ 976,452 | \$ 976,452 | \$ 1,078,513 | \$ 1,101,823 | \$ 1,101,823 | \$ 1,101,823 | \$ 1,101,823 | \$ 1,101,823 | \$ 1,101,823 | \$ 1,101,823 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer-Outs: | | | | | | | | | | | |
| Convention Center | 1,762,136 | 1,955,905 | 1,955,905 | 2,160,025 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 |
| Performing Arts Center Fund | 755,681 | 489,726 | 489,726 | 540,756 | 552,411 | 552,411 | 552,411 | 552,411 | 552,411 | 552,411 | 552,411 |
| Development Corp. Fund | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | - | - |
| Parade Fund | - | - | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Marketing Campaign | 100,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Other Sources | 2,717,817 | 2,745,631 | 2,745,631 | 3,000,781 | 3,059,057 | 3,059,057 | 3,059,057 | 3,059,057 | 3,059,057 | 3,059,057 | 3,059,057 |
| TOTAL APPROPRIATIONS | 3,724,272 | 3,722,083 | 3,722,083 | 4,079,294 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 | 4,160,880 |
| ENDING WORKING CAPITAL | \$ 41 | \$ 40 | \$ 40 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 | \$ 16,757 |

| FY 2019-2020 CM Recom. | ¢ Allocation | FY 2019-2020 CM Recom. |
|-------------------------------|---------------------|-------------------------------|
| Chamber of Commerce | 2 ¢ | \$ 1,101,823 |
| Performing Arts Fund | 1 ¢ | 552,411 |
| Convention Center | 4 ¢ | 2,206,646 |
| Parade Fund | | 100,000 |
| Marketing Campaign | | 200,000 |
| | 7 ¢ | \$ 4,160,880 |

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

| RESOURCES | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 17-18 | Budget 18-19 | Budget 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING WORKING CAPITAL | \$ 73,139 | \$ 194,699 | \$ 194,669 | \$ 221,939 | \$ 320,362 | \$ 320,362 | \$ 320,362 | \$ 320,362 | \$ 320,362 | \$ 320,362 | \$ 320,362 |
| Revenues: | | | | | | | | | | | |
| Hotel Taxes | 1,057,564 | 1,067,280 | 1,067,280 | 1,165,703 | 1,189,836 | 1,189,836 | 1,189,836 | 1,189,836 | 1,225,531 | 1,262,297 | 1,300,166 |
| Penalty & Interest | 6,045 | - | - | - | - | - | - | - | - | - | - |
| Short term rentals | 668 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | <u>1,064,277</u> | <u>1,067,280</u> | <u>1,067,280</u> | <u>1,165,703</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,225,531</u> | <u>1,262,297</u> | <u>1,300,166</u> |
| TOTAL RESOURCES | <u>\$ 1,137,416</u> | <u>\$ 1,261,979</u> | <u>\$ 1,261,949</u> | <u>\$ 1,387,642</u> | <u>\$ 1,510,198</u> | <u>\$ 1,510,198</u> | <u>\$ 1,510,198</u> | <u>\$ 1,510,198</u> | <u>\$ 1,545,893</u> | <u>\$ 1,582,659</u> | <u>\$ 1,620,528</u> |
| APPROPRIATIONS | | | | | | | | | | | |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - Debt Service Fund | \$ 857,731 | \$ 857,819 | \$ 857,819 | \$ 857,819 | \$ 858,938 | \$ 858,938 | \$ 858,938 | \$ 857,919 | \$ 856,919 | \$ 855,119 | \$ 857,419 |
| Transfer Out - Performing Arts Center Fund | 57,745 | 209,461 | 209,461 | 209,461 | 330,898 | 330,898 | 330,898 | 331,917 | 368,612 | 407,178 | 442,747 |
| Total Other Sources | <u>915,476</u> | <u>1,067,280</u> | <u>1,067,280</u> | <u>1,067,280</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,225,531</u> | <u>1,262,297</u> | <u>1,300,166</u> |
| TOTAL APPROPRIATIONS | <u>915,476</u> | <u>1,067,280</u> | <u>1,067,280</u> | <u>1,067,280</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,189,836</u> | <u>1,225,531</u> | <u>1,262,297</u> | <u>1,300,166</u> |
| ENDING WORKING CAPITAL | <u>\$ 221,939</u> | <u>\$ 194,699</u> | <u>\$ 194,669</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> | <u>\$ 320,362</u> |

City of McAllen, Texas
EB - 5
Working Capital Summary

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|------------|------------|------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING FUND BALANCE | \$ 206,878 | \$ 173,154 | \$ 173,154 | \$ 158,831 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 |
| Revenues | | | | | | | | | | | |
| Application Fees | - | - | - | - | - | - | - | - | - | - | - |
| Interest revenue | 1,419 | - | - | 2,144 | - | - | - | - | - | - | - |
| Total Revenues | 1,419 | - | - | 2,144 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 208,297 | \$ 173,154 | \$ 173,154 | \$ 160,975 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Administration | \$ 49,465 | \$ - | \$ - | \$ 33,975 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operations | 49,465 | - | - | 33,975 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 49,465 | - | - | 33,975 | - | - | - | - | - | - | - |
| Other items affecting Working Capital | - | - | - | - | - | - | - | - | - | - | - |
| ENDING FUND BALANCE | \$ 158,831 | \$ 173,154 | \$ 173,154 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 | \$ 127,000 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|----------------------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------|-------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING FUND BALANCE | \$ 1,780,442 | \$ 1,808,974 | \$ 1,808,974 | \$ 1,806,381 | \$ 1,467,040 | \$ 1,467,040 | \$ 1,467,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 |
| Park Land Zone #1 | 64,400 | - | - | 9,550 | - | - | - | - | - | - | - |
| Interest Income | 22,098 | - | - | 24,609 | - | - | - | - | - | - | - |
| Total Revenue | 86,498 | - | - | 34,159 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 1,866,940 | \$ 1,808,974 | \$ 1,808,974 | \$1,840,540 | \$ 1,467,040 | \$ 1,467,040 | \$ 1,467,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 |
| APPROPRIATIONS | | | | | | | | | | | |
| Land Acquisition & Improvements: | | | | | | | | | | | |
| Park Land Zone #1 | | | | | | | | | | | |
| Cascade Park | \$ 1,950 | \$ 451,500 | \$ 451,500 | \$ 101,500 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ - | \$ - | \$ - | \$ - |
| Airport Park | 4,032 | 250,000 | 250,000 | 145,000 | - | - | - | - | - | - | - |
| Idela Park | 54,578 | - | - | - | - | - | - | - | - | - | - |
| Los Encinos Park | - | 35,000 | 35,000 | 35,000 | - | - | - | - | - | - | - |
| Springfest Park | - | 224,000 | 224,000 | - | 224,000 | 224,000 | 224,000 | - | - | - | - |
| Total Capital Improvements | 60,560 | 960,500 | 960,500 | 281,500 | 574,000 | 574,000 | 574,000 | \$ - | \$ - | \$ - | \$ - |
| Due from | | | | | | | | | | | |
| Park Land Zone #2 | - | 92,000 | 92,000 | 92,000 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 60,560 | 1,052,500 | 1,052,500 | 373,500 | 574,000 | 574,000 | 574,000 | - | - | - | - |
| ENDING FUND BALANCE | \$ 1,806,381 | \$ 756,474 | \$ 756,474 | \$ 1,467,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 | \$ 893,040 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|-----------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|------------|------------|------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING FUND BALANCE | \$ 118,683 | \$ 306,047 | \$ 306,047 | \$ 307,148 | \$ 546,033 | \$ 546,033 | \$ 546,033 | \$ 148,533 | \$ 148,533 | \$ 148,533 | \$ 148,533 |
| Park Land Zone #2 | 185,267 | - | - | 141,400 | - | - | - | - | - | - | - |
| Interest Income | 3,198 | - | - | 5,485 | - | - | - | - | - | - | - |
| Total Revenue | 188,465 | - | - | 146,885 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 307,148 | \$ 306,047 | \$ 306,047 | \$ 454,033 | \$ 546,033 | \$ 546,033 | \$ 546,033 | \$ 148,533 | \$ 148,533 | \$ 148,533 | \$ 148,533 |
| APPROPRIATIONS | | | | | | | | | | | |
| Land Acquisition & Improvements: | | | | | | | | | | | |
| La Vista Park | \$ - | \$ 272,500 | \$ 272,500 | \$ - | \$ 272,500 | \$ 272,500 | \$ 272,500 | \$ - | \$ - | \$ - | \$ - |
| Bill Schupp Park | - | 125,000 | 125,000 | - | 125,000 | 125,000 | 125,000 | - | - | - | - |
| TOTAL APPROPRIATIONS | - | 397,500 | 397,500 | - | 397,500 | 397,500 | 397,500 | - | - | - | - |
| Advancement from Parkland Zone #1 | - | 92,000 | 92,000 | 92,000 | - | - | - | - | - | - | - |
| ENDING FUND BALANCE | \$ 307,148 | \$ 547 | \$ 547 | \$ 546,033 | \$ 148,533 | \$ 148,533 | \$ 148,533 | \$ 148,533 | \$ 148,533 | \$ 148,533 | \$ 148,533 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|----------------------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------|-------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING FUND BALANCE | \$ 62,315 | \$ 72,569 | \$ 72,569 | \$ 206,171 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 |
| Park Land Zone #3 | 142,500 | - | - | 47,350 | - | - | - | - | - | - | - |
| Interest Income | 1,356 | - | - | 2,601 | - | - | - | - | - | - | - |
| Total Revenue | 143,856 | - | - | 49,951 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 206,171 | \$ 72,569 | \$ 72,569 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 |
| APPROPRIATIONS | | | | | | | | | | | |
| Land Acquisition & Improvements: | | | | | | | | | | | |
| Park Land Zone #3 | | | | | | | | | | | |
| Madison Park | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Capital Improvements | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | - | - | - | - | - | - | - | - | - | - | - |
| ENDING FUND BALANCE | \$ 206,171 | \$ 72,569 | \$ 72,569 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 | \$ 256,122 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|-------------------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------------|--------------|--------------|--------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING FUND BALANCE | \$ 866,956 | \$ 522,678 | \$ 522,678 | \$ 669,406 | \$ 685,844 | \$ 685,844 | \$ 685,844 | \$ 773,024 | \$ 935,024 | \$ 1,097,024 | \$ 1,284,024 |
| Revenues | | | | | | | | | | | |
| Franchise Fees | 202,559 | 186,662 | 186,662 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Other revenue sources | 10,433 | 13,338 | 13,338 | 13,338 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Total Revenues | 212,992 | 200,000 | 200,000 | 213,338 | 212,000 | 212,000 | 212,000 | 212,000 | 212,000 | 212,000 | 212,000 |
| TOTAL RESOURCES | \$ 1,079,948 | \$ 722,678 | \$ 722,678 | \$ 882,744 | \$ 897,844 | \$ 897,844 | \$ 897,844 | \$ 985,024 | \$ 1,147,024 | \$ 1,309,024 | \$ 1,496,024 |
| APPROPRIATIONS | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | |
| Capital Outlay | \$ 410,542 | \$ 196,900 | \$ 196,900 | \$ 196,900 | \$ 124,120 | \$ 124,820 | \$ 124,820 | \$ 50,000 | \$ 50,000 | \$ 25,000 | \$ 25,000 |
| TOTAL APPROPRIATIONS | 410,542 | 196,900 | 196,900 | 196,900 | 124,120 | 124,820 | 124,820 | 50,000 | 50,000 | 25,000 | 25,000 |
| ENDING FUND BALANCE | \$ 669,406 | \$ 525,778 | \$ 525,778 | \$ 685,844 | \$ 773,724 | \$ 773,024 | \$ 773,024 | \$ 935,024 | \$ 1,097,024 | \$ 1,284,024 | \$ 1,471,024 |

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

10

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm. Recomm 19-20 | 20-21 | Four Year Plan | | |
|--|-------------------|-------------------|-----------------------------|--------------------|-----------------------|------------------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ - | \$ 94,800 | \$ 94,800 | \$ 94,215 | \$ 466,618 | \$ 466,618 | \$ 466,618 | \$ 31,618 | \$ (7,405) | \$ (7,405) | \$ (7,405) |
| <u>Revenues:</u> | | | | | | | | | | | |
| Private Donations | 128,563 | 6,750 | 6,750 | 406,750 | - | - | - | - | - | - | - |
| Special Events | 104,270 | 99,270 | 99,270 | 104,270 | 105,000 | 105,000 | 105,000 | - | - | - | - |
| Interest | 718 | | | 718 | - | - | - | - | - | - | - |
| Total Revenues | 233,551 | 106,020 | 106,020 | 511,738 | 105,000 | 105,000 | 105,000 | - | - | - | - |
| TOTAL RESOURCES | \$ 233,551 | \$ 200,820 | \$ 200,820 | \$ 605,953 | \$ 571,618 | \$ 571,618 | \$ 571,618 | \$ 31,618 | \$ (7,405) | \$ (7,405) | \$ (7,405) |
| APPROPRIATIONS | | | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | | | |
| Other Services/Charges | \$ 40,023 | \$ 39,023 | \$ 39,023 | \$ 139,336 | \$ 140,000 | \$ 140,000 | \$ 140,000 | \$ 39,023 | \$ - | \$ - | \$ - |
| Total Operations | 40,023 | 39,023 | 39,023 | 139,336 | 140,000 | 140,000 | 140,000 | 39,023 | - | - | - |
| <u>Other Financing Sources (Uses):</u> | | | | | | | | | | | |
| Transfer Out - Quinta Mazatlan- CUE | | \$ - | \$ - | \$ - | \$ - | \$ 400,000 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - |
| Transfer Out - CIP | 99,313 | | | | | | | | | | |
| TOTAL APPROPRIATIONS | 139,336 | 39,023 | 39,023 | 139,336 | 140,000 | 540,000 | 540,000 | 39,023 | - | - | - |
| Revenues Over / Under Expenses | 94,215 | 66,997 | 66,997 | 372,403 | (35,000) | (435,000) | (435,000) | (39,023) | - | - | - |
| ENDING WORKING CAPITAL | \$ 94,215 | \$ 161,797 | \$ 161,797 | \$ 466,618 | \$ 431,618 | \$ 31,618 | \$ 31,618 | \$ (7,405) | \$ (7,405) | \$ (7,405) | \$ (7,405) |

**City of McAllen, Texas
Christmas Parade Fund
Working Capital Summary**

20

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm. Recomm 19-20 | 20-21 | Four Year Plan | | |
|---------------------------------------|-------------------------|-------------------------|--------------------------------------|----------------------------|-------------------------------|---------------------------------------|--|---------------|-----------------------|---------------|---------------|
| | | | | | | | | | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 60,000 | \$ 90,000 | \$ 120,000 |
| <u>Revenues:</u> | | | | | | | | | | | |
| Sponsorships | - | - | - | - | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 | 625,000 |
| Other Revenue | - | - | - | - | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Revenues | - | - | - | - | 680,000 | 680,000 | 680,000 | 680,000 | 680,000 | 680,000 | 680,000 |
| <u>Other Financing Sources:</u> | | | | | | | | | | | |
| Transfer In - Hotel Occupancy | | | | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total Revenues and Other Sources | - | - | - | - | 780,000 | 780,000 | 780,000 | 780,000 | 780,000 | 780,000 | 780,000 |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | \$ 780,000 | \$ 780,000 | \$ 780,000 | \$ 810,000 | \$ 840,000 | \$ 870,000 | \$ 900,000 |
| APPROPRIATIONS | | | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | | | |
| City Annual Parade | \$ - | \$ - | \$ - | \$ - | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 | \$ 750,000 |
| Total Operations | - | - | - | - | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| TOTAL APPROPRIATIONS | - | - | - | - | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Revenues Over / Under Expenses | - | - | - | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| ENDING WORKING CAPITAL | \$ - | \$ - | \$ - | \$ - | \$ 30,000 | \$ 30,000 | \$ 30,000 | \$ 60,000 | \$ 90,000 | \$ 120,000 | \$ 150,000 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | 20-21 | Four Year Plan | | |
|-------------------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|--------------|-----------------------|--------------|-------------|
| | | | | | | | | 21-22 | 22-23 | 23-24 | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Intergovernmental | 1,426,002 | 2,046,240 | 2,046,240 | 2,046,240 | 2,105,509 | 2,105,509 | 2,105,509 | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total Sources | 1,426,002 | 2,046,240 | 2,046,240 | 2,046,240 | 2,105,509 | 2,105,509 | 2,105,509 | - | - | - | - |
| TOTAL RESOURCES | \$ 1,426,002 | \$ 2,046,240 | \$ 2,046,240 | \$ 2,046,240 | \$ 2,105,509 | \$ 2,105,509 | \$ 2,105,509 | \$ - | \$ - | \$ - | \$ - |
| APPROPRIATIONS | | | | | | | | | | | |
| General government | \$ 343,700 | \$ 334,236 | \$ 334,236 | \$ 334,236 | \$ 366,156 | \$ 366,156 | \$ 366,156 | \$ - | \$ - | \$ - | \$ - |
| Highways and streets | 93,468 | 515,488 | 515,488 | 515,488 | 272,584 | 272,584 | 272,584 | - | - | - | - |
| Health and welfare | 420,072 | 831,746 | 831,746 | 831,746 | 759,769 | 759,769 | 759,769 | - | - | - | - |
| Culture and recreation | 568,762 | 364,770 | 364,770 | 364,770 | 707,000 | 707,000 | 707,000 | - | - | - | - |
| TOTAL APPROPRIATIONS | 1,426,002 | 2,046,240 | 2,046,240 | 2,046,240 | 2,105,509 | 2,105,509 | 2,105,509 | - | - | - | - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**CITY OF MCALLEN, TEXAS
COMMUNITY DEVELOPMENT BLOCK GRANT FUND
2020 GRANT**

| | | |
|----------------------------------|--|-----------|
| Access Esperanza Clinics, Inc. | Wellness Access Projects | \$ 15,000 |
| Affordable Homes | New Construction | 50,000 |
| Amigos Del Valle | Meals on Wheels Home Delivered Meals | 16,660 |
| Boys and Girls Club of McAllen | BGCM McAllen Public Service Project | 15,000 |
| C.A.M.P. University | CAMP Sprinkler System | 8,000 |
| C.A.M.P. University | CAMP Salary Reimbursement | 14,000 |
| Catholic Charities of the RGV | Homeless Prevention Program | 7,200 |
| Children's Advocacy Center | Champion for Kids | 15,000 |
| Comfort House | Caregiver Services | 20,940 |
| Community HOPE Projects, Inc. | HOPE Family Health Center Medical Services | 25,000 |
| Easter Seals Rio Grande Valley | Easter Seals Rio Grande Valley | 8,000 |
| First United Methodist Church | "In His Steps" Shoe Bank of McAllen | 2,500 |
| Food Bank of the RGV | McAllen Senior Feeding Program 2020 | 8,000 |
| LRGVDC | LRGVDC-Area Agency on Aging | 7,000 |
| Code Enforcement and Health | Health and Code: Illegal Enforcement | 16,000 |
| Parks and Recreation | Retama Park | 75,000 |
| Parks and Recreation | Suarez Park | 142,000 |
| Parks and Recreation | Uvalde Field Lighting | 280,000 |
| McAllen Public Utilities | Project A Kendlewood Ave. Waterline | 136,292 |
| McAllen Public Utilities | Project C: Hackberry Ave. Waterline | 136,292 |
| McAllen Food Pantry, Inc. | McAllen Food Pantry, Inc. | 40,000 |
| McAllen ISD | City/School Pavilion Enhancement | 45,500 |
| McAllen ISD | City/School Pavilion Lighting Enhancement | 84,500 |
| McAllen ISD | Travis Middle School Resurfacing | 65,000 |
| RGV Habitat for Humanity | Aging in Place Program | 20,000 |
| Silver Ribbon Community Partners | Silver Ribbon Community Partners | 4,900 |
| The Salvation Army | Emergency Shelter and Social Services | 9,800 |
| United Way of South Texas | Transportation Voucher Program | 5,000 |
| VAMOS | VAMOS Mentoring with a Purpose | 5,000 |
| Women Together | Emergency Shelter | 8,363 |
| Women Together | Satellite Center | 20,000 |
| CDBG Administration | Program Administration | 318,000 |
| HOME PROGRAM (ZB 44XX) | | |
| Affordable Homes of South Texas | New HOME Construction | 358,406 |
| RGV Habitat for Humanity | Habitat RGV Housing Ownership Program | 75,000 |
| HOME Administration | Program Administration | 48,156 |

Total \$ 2,105,509

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

| | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | | |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|
| | 17-18 | Budget | Budget | 18-19 | 19-20 | Recomm | Recomm | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 3,478,641 | \$ 3,002,534 | \$ 3,002,534 | \$ 3,017,201 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 |
| Revenues: | | | | | | | | | | | | |
| Program Income - Federal | 179,961 | - | - | 34,372 | - | - | - | - | - | - | - | - |
| Program Income - State | 123,363 | - | - | 81,218 | - | - | - | - | - | - | - | - |
| Interest | 47,657 | - | - | 49,165 | - | - | - | - | - | - | - | - |
| Total Revenues | 350,982 | - | - | 164,755 | - | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 3,829,623 | \$ 3,002,534 | \$ 3,002,534 | \$ 3,181,956 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 |
| APPROPRIATIONS | | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | | |
| Administration | \$ 700 | \$ - | \$ - | \$ 1,427 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Capital Outlay: | | | | | | | | | | | | |
| Vehicles | - | - | - | - | - | - | - | - | - | - | - | - |
| Equipment | 223,347 | - | - | 84,354 | - | - | - | - | - | - | - | - |
| Public Safety Parking Garage | 588,375 | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenses | 812,422 | - | - | 85,781 | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 812,422 | - | - | 85,781 | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 3,017,201 | \$ 3,002,534 | \$ 3,002,534 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 | \$ 3,096,175 |

**DOWNTOWN SERVICES FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 30,480 | \$ 30,480 |
| Revenues: | | |
| Total Revenues | \$ 1,276,300 | \$ 1,276,300 |
| Total Resources | \$ 1,306,780 | \$ 1,306,780 |
| Initial Total Appropriations | \$ 1,284,086 | \$ 1,284,086 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 1,773 | 1,773 |
| <i>Total Increase (Decrease) - Expenditures</i> | 1,773 | 1,773 |
| Total appropriations with (cuts)/additions | \$ 1,285,859 | \$ 1,285,859 |
| Revised Fund Balance 09/30/20 | \$ 20,920 | \$ 20,920 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|--|-------------------------|-------------------------|--------------------------------------|----------------------------|-------------------------------|---------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 290,623 | \$ 228,697 | \$ 228,697 | \$ 119,862 | \$ 30,480 | \$ 30,480 | \$ 30,480 | \$ 20,920 | \$ 40,622 | \$ 130,229 | 219,837 |
| <u>Revenues:</u> | | | | | | | | | | | |
| Parking Meter Fees | 688,276 | 810,000 | 810,000 | 665,641 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Parking Fines | 116,273 | 175,000 | 175,000 | 150,435 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Transportation | 14,913 | 15,000 | 15,000 | 14,066 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Special Permit | 17,500 | 15,000 | 15,000 | 33,550 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Parking Garage Fee | 317,081 | 275,000 | 275,000 | 329,008 | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 | 330,000 |
| Parking Garage Lease | 34,731 | 30,000 | 30,000 | 39,088 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| Misc./Decal Parking Reg. Fees | 4,441 | 3,300 | 3,300 | 4,029 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| B-cycle Memberships | 22,439 | 36,000 | 36,000 | 15,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Interest Earned | 3,785 | - | - | 2,461 | - | - | - | - | - | - | - |
| Capital Lease - Motorola Radios | - | - | 36,697 | 36,697 | - | - | - | - | - | - | - |
| Total Revenues | 1,219,439 | 1,359,300 | 1,395,997 | 1,289,975 | 1,276,300 | 1,276,300 | 1,276,300 | 1,276,300 | 1,276,300 | 1,276,300 | 1,276,300 |
| TOTAL RESOURCES | \$ 1,510,062 | \$ 1,587,997 | \$ 1,624,694 | \$ 1,409,837 | \$ 1,306,780 | \$ 1,306,780 | \$ 1,306,780 | \$ 1,297,220 | \$ 1,316,922 | \$ 1,406,529 | \$ 1,496,137 |
| APPROPRIATIONS | | | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | | | |
| Downtown Services | \$ 1,037,503 | \$ 1,172,282 | \$ 1,172,282 | \$ 1,077,646 | \$ 1,178,256 | \$ 1,192,443 | \$ 1,192,443 | \$ 1,177,561 | \$ 1,177,561 | \$ 1,177,561 | \$ 1,177,561 |
| Liability Insurance | 4,526 | 4,256 | 4,256 | 4,256 | 4,256 | 4,256 | 4,256 | 4,256 | 4,256 | 4,256 | 4,256 |
| Capital Outlay | 111,175 | 50,000 | 50,000 | - | - | - | - | - | - | - | - |
| Total Operations | 1,153,204 | 1,226,538 | 1,226,538 | 1,081,902 | 1,182,512 | 1,196,699 | 1,196,699 | 1,181,817 | 1,181,817 | 1,181,817 | 1,181,817 |
| <u>Other Financing Sources (Uses):</u> | | | | | | | | | | | |
| Transfer Out - General Fund | 237,000 | 237,000 | 237,000 | 187,000 | 55,528 | 55,528 | 55,528 | 55,528 | - | - | - |
| Transfer Out - Health Ins. Fund | - | 65,550 | 65,550 | 65,550 | 28,757 | 28,757 | 28,757 | 14,378 | - | - | - |
| Capital Equipment Lease - Purchase | - | - | 36,697 | 36,697 | - | - | - | - | - | - | - |
| Debt Service Motorola Lease Payment | - | - | 8,208 | 8,208 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 | 4,875 |
| TOTAL APPROPRIATIONS | 1,390,204 | 1,529,088 | 1,573,993 | 1,379,357 | 1,271,673 | 1,285,859 | 1,285,859 | 1,256,599 | 1,186,693 | 1,186,693 | 1,186,693 |
| Revenues Over / Under Expenses | (170,765) | (169,788) | (177,996) | (89,382) | 4,627 | (9,559) | (9,559) | 19,701 | 89,607 | 89,607 | 89,607 |
| ENDING WORKING CAPITAL | \$ 119,862 | \$ 58,909 | \$ 50,701 | \$ 30,480 | \$ 35,107 | \$ 20,920 | \$ 20,920 | \$ 40,622 | \$ 130,229 | \$ 219,837 | \$ 309,444 |

**City of McAllen, Texas
Drainage Fee Fund
Working Capital Summary**

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | | |
|-----------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|--------------|--------------|--------------|--|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ - | \$ 612,000 | \$ 612,000 | \$ 748,762 | \$ 1,749,872 | \$ 1,749,872 | \$ 1,749,872 | \$ 674,272 | \$ 1,898,272 | \$ 3,122,272 | \$ 4,346,272 | |
| Revenues: | | | | | | | - | | | | | |
| Drainage Fees - Residential | 415,121 | 636,000 | 636,000 | 670,000 | 670,000 | 670,000 | 670,000 | 636,000 | 636,000 | 636,000 | 636,000 | |
| Drainage Fees- Commercial | 311,767 | 552,000 | 552,000 | 590,000 | 590,000 | 590,000 | 590,000 | 552,000 | 552,000 | 552,000 | 552,000 | |
| Drainage Fees- Industrial | 19,358 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | |
| Total Revenues | 748,762 | 1,224,000 | 1,224,000 | 1,309,830 | 1,296,000 | 1,296,000 | 1,296,000 | 1,224,000 | 1,224,000 | 1,224,000 | 1,224,000 | |
| TOTAL RESOURCES | \$ 748,762 | \$ 1,836,000 | \$ 1,836,000 | \$ 2,058,592 | \$ 3,045,872 | \$ 3,045,872 | \$ 3,045,872 | \$ 1,898,272 | \$ 3,122,272 | \$ 4,346,272 | \$ 5,570,272 | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Projects: | | | | | | | | | | | | |
| 8th North Camelia Avenue | \$ - | \$ 185,000 | \$ 185,000 | \$ 22,200 | \$ 185,000 | \$ 185,000 | \$ 185,000 | \$ - | \$ - | \$ - | \$ - | |
| Gardenia Avenue at 12 Street | - | 316,000 | 316,000 | 37,920 | 316,000 | 316,000 | 316,000 | - | - | - | - | |
| Main (North) Street at Jay Avenue | - | 450,000 | 450,000 | 54,000 | 450,000 | 450,000 | 450,000 | - | - | - | - | |
| Quince Avenue at N. 8th Street | - | 175,000 | 175,000 | 21,000 | 175,000 | 175,000 | 175,000 | - | - | - | - | |
| Torres Acres | - | 680,000 | 588,000 | 81,600 | 680,000 | 680,000 | 680,000 | - | - | - | - | |
| Balboa Ditch Sluice Gate Imprv | - | - | - | - | 364,000 | 364,000 | 364,000 | - | - | - | - | |
| Trade Zone Pump Station Imprv | - | - | - | - | 201,600 | 201,600 | 201,600 | - | - | - | - | |
| Total Expenditures | - | 1,806,000 | 1,806,000 | 308,720 | 2,371,600 | 2,371,600 | 2,371,600 | - | - | - | - | |
| TOTAL APPROPRIATIONS | - | 1,806,000 | 1,806,000 | 308,720 | 2,371,600 | 2,371,600 | 2,371,600 | - | - | - | - | |
| ENDING WORKING CAPITAL | \$ 748,762 | \$ 30,000 | \$ 30,000 | \$ 1,749,872 | \$ 674,272 | \$ 674,272 | \$ 674,272 | \$ 1,898,272 | \$ 3,122,272 | \$ 4,346,272 | \$ 5,570,272 | |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------|-------------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 1,017 | \$ 717 | \$ 717 | \$ 439 | \$ 439 | \$ 439 | \$ 439 | \$ 439 | \$ 439 | \$ 439 | \$ 439 |
| Sources: | | | | | | | | | | | |
| Contributions | 597,166 | 498,943 | 498,943 | 680,278 | 1,625,278 | 1,625,278 | 1,625,278 | 1,621,680 | 1,625,338 | 1,626,594 | 1,625,269 |
| Interest | 22 | - | - | - | - | - | - | - | - | - | - |
| Total Sources and Transfers | 597,188 | 498,943 | 498,943 | 680,278 | 1,625,278 | 1,625,278 | 1,625,278 | 1,621,680 | 1,625,338 | 1,626,594 | 1,625,269 |
| TOTAL RESOURCES | <u>\$ 598,205</u> | <u>\$ 499,660</u> | <u>\$ 499,660</u> | <u>\$ 680,717</u> | <u>\$ 1,625,717</u> | <u>\$ 1,625,717</u> | <u>\$ 1,625,717</u> | <u>\$ 1,622,119</u> | <u>\$ 1,625,777</u> | <u>\$ 1,627,033</u> | <u>\$ 1,625,708</u> |
| APPROPRIATIONS | | | | | | | | | | | |
| Bond Principal - Series 2016 | \$ - | \$ - | \$ - | \$ - | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 255,000 | \$ 260,000 | \$ 265,000 |
| Bond Principal - Series 2017 | - | - | - | - | 465,000 | 465,000 | 465,000 | 475,000 | 485,000 | 500,000 | 510,000 |
| Bond Principal - Series 2018 | - | - | - | - | 230,000 | 230,000 | 230,000 | 235,000 | 245,000 | 250,000 | 260,000 |
| Interest and Fees - Series 2016 | 145,800 | 145,500 | 145,500 | 145,500 | 145,500 | 145,500 | 145,500 | 142,000 | 138,000 | 133,410 | 128,210 |
| Interest and Fees - Series 2017 | 353,743 | 353,443 | 353,443 | 353,443 | 353,443 | 353,443 | 353,443 | 343,957 | 332,937 | 320,618 | 306,818 |
| Interest and Fees - Series 2018 | 98,223 | - | - | 181,335 | 181,335 | 181,335 | 181,335 | 175,723 | 169,401 | 162,566 | 155,241 |
| TOTAL APPROPRIATIONS | <u>597,766</u> | <u>498,943</u> | <u>498,943</u> | <u>680,278</u> | <u>1,625,278</u> | <u>1,625,278</u> | <u>1,625,278</u> | <u>1,621,680</u> | <u>1,625,338</u> | <u>1,626,594</u> | <u>1,625,269</u> |
| ENDING FUND BALANCE | <u>\$ 439</u> | <u>\$ 717</u> | <u>\$ 717</u> | <u>\$ 439</u> | <u>\$ 439</u> | <u>\$ 439</u> | <u>\$ 439</u> | <u>\$ 439</u> | <u>\$ 439</u> | <u>\$ 439</u> | <u>\$ 439</u> |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|----------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|--------------|--------------|--------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - Development Corp | - | - | - | - | 1,070,369 | 1,070,369 | 1,070,369 | 1,084,601 | 1,078,351 | 1,084,226 | 1,083,101 |
| Total Revenues and Other Sources | - | - | - | - | 1,070,369 | 1,070,369 | 1,070,369 | 1,084,601 | 1,078,351 | 1,084,226 | 1,083,101 |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | \$ 1,070,369 | \$ 1,070,369 | \$ 1,070,369 | \$ 1,084,601 | \$ 1,078,351 | \$ 1,084,226 | \$ 1,083,101 |
| APPROPRIATIONS | | | | | | | | | | | |
| Bond Principal - Series 2017 | \$ - | \$ - | \$ - | \$ - | \$ 605,134 | \$ 605,134 | \$ 605,134 | \$ 625,000 | \$ 637,500 | \$ 662,500 | \$ 681,250 |
| Interest and Fees - Series 2017 | - | - | - | - | 464,485 | 464,485 | 464,485 | 458,851 | 440,101 | 420,976 | 401,101 |
| Fees | - | - | - | - | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| TOTAL APPROPRIATIONS | - | - | - | - | 1,070,369 | 1,070,369 | 1,070,369 | 1,084,601 | 1,078,351 | 1,084,226 | 1,083,101 |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | 20-21 | Four Year Plan | | |
|---|---------------------|-----------------------------|-----------------------------|---------------------|--------------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 21-22 | 22-23 | 23-24 | |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 2,370,907 | \$ 1,635,419 | \$ 1,635,419 | \$ 2,589,213 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 |
| Sources: | | | | | | | | | | | |
| Ad Valorem Tax | 3,429,168 | 3,505,431 | 3,505,431 | 3,505,431 | 5,153,570 | 5,153,570 | 5,153,570 | 5,057,419 | 5,062,042 | 5,058,069 | 5,062,194 |
| Contributions - 2016 TIRZ | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 1,515,574 | 1,517,357 | 1,517,299 |
| Interest Earned | 59,601 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 4,360,396 | 4,377,058 | 4,377,058 | 4,377,058 | 6,025,197 | 6,025,197 | 6,025,197 | 5,929,046 | 6,577,616 | 6,575,426 | 6,579,493 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - General Fund | 3,287,200 | 3,288,825 | 3,288,825 | 3,288,825 | 3,292,600 | 3,292,600 | 3,292,600 | - | - | - | - |
| Total Revenues and Other Sources | 7,647,596 | 7,665,883 | 7,665,883 | 7,665,883 | 9,317,797 | 9,317,797 | 9,317,797 | 5,929,046 | 6,577,616 | 6,575,426 | 6,579,493 |
| TOTAL RESOURCES | \$10,018,503 | \$ 9,301,302 | \$ 9,301,302 | \$10,255,096 | \$11,757,310 | \$11,757,310 | \$11,757,310 | \$ 8,368,559 | \$ 9,017,129 | \$ 9,014,939 | \$ 9,019,006 |
| APPROPRIATIONS | | | | | | | | | | | |
| <i>Principal & Interest</i> | | | | | | | | | | | |
| 2014 - General Obligation | 3,146,400 | 3,146,775 | 3,146,775 | 3,146,775 | 3,142,775 | 3,142,775 | 3,142,775 | 3,144,525 | 3,146,650 | 3,144,025 | 3,146,400 |
| General Obligation Refunding 2015 (Transfers from Dev Corp.) | 3,287,200 | 3,288,825 | 3,288,825 | 3,288,825 | 3,292,600 | 3,292,600 | 3,292,600 | - | - | - | - |
| Certificate of Obligation Series 2016 (TIRZ) | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 871,627 | 1,515,547 | 1,517,357 | 1,517,299 |
| Certificate of Obligation Series 2018 | 119,879 | 355,431 | 355,431 | 355,431 | 354,906 | 354,906 | 354,906 | 352,781 | 355,281 | 352,406 | 354,156 |
| General Obligation - 2018 | - | - | - | 149,700 | 249,288 | 249,288 | 249,288 | 249,413 | 249,288 | 248,913 | 253,163 |
| General Obligation - 2019 | - | - | - | - | 1,402,571 | 1,402,571 | 1,402,571 | 1,310,700 | 1,310,850 | 1,312,725 | 1,308,475 |
| Fees | 3,169 | 3,225 | 3,225 | 3,225 | 4,030 | 4,030 | 4,030 | - | - | - | - |
| TOTAL APPROPRIATIONS | 7,428,275 | 7,665,883 | 7,665,883 | 7,815,583 | 9,317,797 | 9,317,797 | 9,317,797 | 5,929,046 | 6,577,616 | 6,575,426 | 6,579,493 |
| Other item Affecting working capital | 1,015 | - | - | - | - | - | - | - | - | - | - |
| ENDING FUND BALANCE-UNRESERVED | \$ 2,589,213 | \$ 1,635,419 | \$ 1,635,419 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 | \$ 2,439,513 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|----------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|------------|------------|------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 |
| Sources: | | | | | | | | | | | |
| Transfer In-Hotel Tax Venue Fund | 857,731 | 857,819 | 857,819 | 857,819 | 858,938 | 858,938 | 858,938 | 857,919 | 856,919 | 855,119 | 857,419 |
| Total Sources and Transfers | 857,731 | 857,819 | 857,819 | 857,819 | 858,938 | 858,938 | 858,938 | 857,919 | 856,919 | 855,119 | 857,419 |
| TOTAL RESOURCES | \$ 857,731 | \$ 857,819 | \$ 857,819 | \$ 857,825 | \$ 858,944 | \$ 858,944 | \$ 858,944 | \$ 857,925 | \$ 856,925 | \$ 855,125 | \$ 857,425 |
| APPROPRIATIONS | | | | | | | | | | | |
| Bond Principal | \$ 465,000 | \$ 480,000 | \$ 480,000 | \$ 480,000 | \$ 495,000 | \$ 495,000 | \$ 495,000 | \$ 515,000 | \$ 535,000 | \$ 555,000 | \$ 580,000 |
| Interest and Fees | 392,725 | 377,819 | 377,819 | 377,819 | 363,938 | 363,938 | 363,938 | 342,919 | 321,919 | 300,119 | 277,419 |
| TOTAL APPROPRIATIONS | 857,725 | 857,819 | 857,819 | 857,819 | 858,938 | 858,938 | 858,938 | 857,919 | 856,919 | 855,119 | 857,419 |
| ENDING FUND BALANCE | \$ 6 | \$ - | \$ - | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 | \$ 6 |

30

CAPITAL IMPROVEMENT PROJECTS FUND
WRAP UP FY 19-20

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 4,600,855 | \$ 4,600,855 |
| Revenues: | | |
| Total Revenues | \$ 6,128,311 | \$ 6,128,311 |
| <u>Increase (Decrease) Revenues</u> | | |
| H-E-B Contribution | 150,000 | \$ 150,000 |
| <i>Total net Increase (Decrease) - Revenues</i> | 150,000 | 150,000 |
| Total revenues and transfers with additions | \$ 6,278,311 | \$ 6,278,311 |
| Total Resources | \$ 10,879,166 | \$ 10,879,166 |
| Initial Total Appropriations | \$ 7,302,191 | \$ 7,302,191 |
| <u>Increase (Decrease) Expenditures</u> | | |
| City Hall Boiler | 71,000 | 71,000 |
| City Hall Chiller | 165,000 | 165,000 |
| Loop Cutting Projects by Corridors | 80,000 | 80,000 |
| Roadway Safety Improvements (Bicentennial) | 100,000 | 100,000 |
| Pavement Marking | 120,000 | 120,000 |
| Traffic Signal Installation | 100,000 | 100,000 |
| Dove Avenue Widening | 350,000 | 350,000 |
| Ware Rd Colbath & Augusta Landscape | 132,000 | 132,000 |
| Parks Mowers (2) | 25,127 | 25,127 |
| Quinta Building Restoration - Painting | 18,000 | 18,000 |
| Police Department - MotorHome Vehicle & Rental Depreciation | 111,500 | 100,000 |
| Lark Community Center - Kitchen Upgrade | 11,550 | 11,550 |
| McAllen Youth Baseball Complex Additional Parking | 577,495 | 577,495 |
| Downtown Improvement | 80,000 | 80,000 |
| Phone System | 203,000 | 203,000 |
| Fire Station #4 - Exhaust System | 38,551 | 38,551 |
| Adaptive Playground - Baseball Field | 100,000 | 100,000 |
| Crockett Park | 160,000 | 160,000 |
| HR Software | 400,000 | 400,000 |
| Adaptive Playground - Palm View | 100,000 | 100,000 |
| Street Lights | 100,000 | 100,000 |
| Municipal Park East Playground | 100,000 | 100,000 |
| Municipal Pool -Plaster | 170,300 | 170,300 |
| Stadium Parking | 113,451 | 113,451 |
| Mile 5 Widening - Ware Rd to Taylor Rd | 112,000 | 112,000 |
| Vannie Cook Landscape (Mayor) | 12,000 | 12,000 |
| <i>Total Increase (Decrease) - Expenditures</i> | 3,550,974 | 3,539,474 |
| Total appropriations with (cuts)/additions | \$ 10,853,165 | \$ 10,841,665 |
| Revised Fund Balance 09/30/20 | \$ 26,000 | \$ 37,500 |

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

| | Actual FY 17-18 | Original Budget FY 18-19 | Adjusted Budget FY 18-19 | Estimated FY 18-19 | Dept Request FY 19-20 | City Mgr Recomm FY 19-20 | City Comm Recomm FY 19-20 | Four Year Plan | | | |
|--|--------------------|-----------------------------|-----------------------------|-----------------------|--------------------------|--------------------------------|---------------------------------|----------------|----------------|-----------------|-----------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING FUND BALANCE | \$ 5,216,423 | \$ 4,381,508 | \$ 5,153,293 | \$ 5,153,293 | \$ 4,600,855 | \$ 4,600,855 | \$ 4,600,855 | \$ 37,500 | \$ (3,194,701) | \$ (5,634,502) | \$ (10,864,842) |
| Revenues | | | | | | | | | | | |
| FTA Contribution (Exp Row 76) | - | - | - | - | 160,000 | 160,000 | 160,000 | - | - | - | - |
| Vision Zero (Exp Row 67) | - | - | - | - | 120,000 | 120,000 | 120,000 | - | - | - | - |
| Morris Hike and Bike (Exp Row 126) | - | - | - | - | 1,504,708 | 1,504,708 | 1,504,708 | - | - | - | - |
| Contributions : H-E-B | - | - | - | - | - | 150,000 | 150,000 | - | - | - | - |
| Total Revenues | \$ 286,592 | \$ - | \$ - | \$ 978,989 | \$ 1,784,708 | \$ 1,934,708 | \$ 1,934,708 | \$ - | \$ - | \$ - | \$ - |
| Operating Transfers-In | | | | | | | | | | | |
| General Fund: from Gas Royalties Received | 534,238 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 | 480,000 |
| General Fund | 1,100,742 | - | 4,400,000 | 4,400,000 | - | - | - | - | - | - | - |
| General Fund: Sales Tax-Incentive | - | - | - | - | 3,863,603 | 3,863,603 | 3,863,603 | - | - | - | - |
| Total Transfers-In | \$ 1,634,980 | \$ 480,000 | \$ 4,880,000 | \$ 4,880,000 | \$ 4,343,603 | \$ 4,343,603 | \$ 4,343,603 | \$ 480,000 | \$ 480,000 | \$ 480,000 | \$ 480,000 |
| Total Revenues and Transfers-In | 1,921,572 | 480,000 | 4,880,000 | 5,858,989 | 6,128,311 | 6,278,311 | 6,278,311 | 480,000 | 480,000 | 480,000 | 480,000 |
| TOTAL RESOURCES | \$ 7,137,995 | \$ 4,861,508 | \$ 10,033,293 | \$ 11,012,282 | \$ 10,729,166 | \$ 10,879,166 | \$ 10,879,166 | \$ 517,500 | \$ (2,714,701) | \$ (5,154,502) | \$ (10,384,842) |
| APPROPRIATIONS | | | | | | | | | | | |
| Expenditures | | | | | | | | | | | |
| Business Plan | \$ 2,538 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 | \$ 50,000 |
| General Government | 700,623 | 740,939 | 1,603,939 | 1,601,399 | 2,014,000 | 1,519,000 | 1,519,000 | 2,442,200 | 1,844,800 | 1,640,000 | 1,224,800 |
| Public Safety | 215,313 | 568,600 | 938,080 | 888,080 | 4,496,543 | 2,041,543 | 2,041,543 | 680,000 | 680,000 | 3,820,339 | 2,757,624 |
| Highways, Streets and Drainage | 335,887 | 556,800 | 556,800 | 500,000 | 4,333,704 | 2,965,204 | 2,965,204 | 140,000 | 140,000 | 100,000 | 100,000 |
| Health & Welfare | 80,516 | - | 7,000 | 7,000 | 115,000 | - | - | - | - | - | - |
| Culture and Recreation & Library Projects | 649,826 | 2,945,169 | 3,567,107 | 3,364,946 | 6,420,089 | 4,265,918 | 4,265,918 | 400,000 | 205,000 | 100,000 | 100,000 |
| Total Expenditures (Detailed Schedule Attached) | 1,984,701 | 4,861,508 | 6,722,926 | 6,411,425 | 17,429,336 | 10,841,665 | 10,841,665 | 3,712,200 | 2,919,800 | 5,710,339 | 4,232,424 |
| ENDING FUND BALANCE | \$ 5,153,293 | \$ - | \$ 3,310,366 | \$ 4,600,855 | \$ (6,700,171) | \$ 37,500 | \$ 37,500 | \$ (3,194,701) | \$ (5,634,502) | \$ (10,864,842) | \$ (14,617,267) |

Capital Improvement Projects FY 19-20

| | |
|--|-----------|
| • Neighborhood Matching Grant program | \$ 25,000 |
| • Neighborhood Matching Commercial Grant program | 25,000 |
| • City Fiber | 300,000 |
| • City Hall Boiler | 71,000 |
| • City Hall Chiller | 165,000 |
| • Downtown Improvements | 80,000 |
| • Human Resource Management Software | 400,000 |
| • Planning - Comprehensive Plan | 300,000 |
| • Phone System Upgrade | 203,000 |
| • Compressor for the Fire Department | 60,000 |
| • Ladder Fire Truck (shortage) | 920,667 |
| • Fire Station #4 - Exhaust System | 38,551 |
| • Fire Station #5 Generator | 100,000 |
| • Restroom Facility Training | 100,000 |
| • Radio Shop - Equipment | 52,325 |
| • Police Motor Home | 100,000 |
| • Loop Cutting Project By Corridors | 80,000 |
| • Pavement Markings | 120,000 |
| • Roadway Safety Improvements | 100,000 |
| • Traffic Signal Installation | 100,000 |
| • Traffic Operation - Equipment | 120,000 |
| • Vision Zero | 150,000 |
| • Developers - Sidewalk | 300,000 |
| • Dove Avenue widening | 350,000 |
| • Mile 5 Widening- Ware Rd. to Taylor Rd. | 1,346,600 |
| • Sarah Avenue | 58,604 |
| • Street Lights | 100,000 |
| • Street Repaving - Additional | 500,000 |
| • Subdivision Paving | 100,000 |
| • Quince Ave. Phase II Drainage Improv | 210,000 |
| • Adaptive Playground - Baseball Field | 100,000 |
| • Adaptive Playground - Palm View | 100,000 |
| • Crockett Park | 160,000 |
| • Assorted Parks Amenities | 100,000 |
| • Fireman's Park - H2O Hut Relocation | 115,000 |
| • Horticulture Improvements | 110,000 |
| • Lark Community Center - Kitchen Upgrade | 11,550 |
| • McAllen Youth Baseball Complex Additional Parking | 577,495 |
| • Miracle Field | 177,000 |
| • Monarch Butterfly Habitat | 19,110 |
| • Morris Hike and Bike | 2,085,885 |
| • Municipal Park - East Playground | 100,000 |
| • Municipal Pool - Plaster | 170,300 |
| • Parks Mowers | 25,127 |
| • Quinta Mazatlán - Restoration of Building Painting | 18,000 |
| • Quinta Mazatlán - Night Safety Exterior Lighting | 89,000 |
| • Stadium Parking | 113,451 |
| • Vannie Cook Landscape | 12,000 |
| • Ware Rd Colbath & Augusta Landscape | 132,000 |
| • Westside Park - Parking Lot Rehab | 50,000 |

TOTAL \$ 10,841,665

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

34

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|-------|-------|-------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues: | | | | | | | | | | | |
| Donations / Sponsorships | - | - | - | - | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - |
| Federal Grants / FTA | - | - | - | - | 4,000,000 | 4,000,000 | 4,000,000 | - | - | - | - |
| Friends of Quinta - Add Alts | - | - | - | - | 1,926,260 | 1,926,260 | 1,926,260 | - | - | - | - |
| Friends of Quinta | - | - | - | - | 3,566,945 | 3,566,945 | 3,566,945 | - | - | - | - |
| University of Texas Rio Grande Valley | - | - | - | - | 5,000,000 | 5,000,000 | 5,000,000 | - | - | - | - |
| State Grant - Texas Parks and Wildlife | - | - | - | - | 4,247,175 | 4,247,175 | 4,247,175 | - | - | - | - |
| Total Revenues | - | - | - | - | 23,740,380 | 23,740,380 | 23,740,380 | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | | |
| Friends of Quinta | - | - | - | - | 400,000 | 400,000 | 400,000 | - | - | - | - |
| Total Revenues and Other Sources | - | - | - | - | 24,140,380 | 24,140,380 | 24,140,380 | - | - | - | - |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | \$ 24,140,380 | \$ 24,140,380 | \$ 24,140,380 | \$ - | \$ - | \$ - | \$ - |
| APPROPRIATIONS | | | | | | | | | | | |
| Projects: | | | | | | | | | | | |
| Land | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Palm House Masterplan/Design | - | - | - | - | 1,039,120 | 1,039,120 | 1,039,120 | - | - | - | - |
| Add Alts by Friends of Quinta | - | - | - | - | 1,926,260 | 1,926,260 | 1,926,260 | - | - | - | - |
| Palm House Construction | - | - | - | - | 21,175,000 | 21,175,000 | 21,175,000 | - | - | - | - |
| Total Project Costs | - | - | - | - | 24,140,380 | 24,140,380 | 24,140,380 | - | - | - | - |
| TOTAL APPROPRIATIONS | - | - | - | - | 24,140,380 | 24,140,380 | 24,140,380 | - | - | - | - |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

TOTAL ESTIMATED PROJECT COST: **\$ 24,140,380**

**DEVELOPMENT CORP
WRAP UP FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 14,252,396 | \$ 14,252,396 |
| Revenues: | | |
| Total Revenues | \$ 22,563,919 | \$ 22,563,919 |
| Total Resources | \$ 36,816,315 | \$ 36,816,315 |
| Initial Total Appropriations | \$ 26,510,498 | \$ 26,510,498 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Priority Corridor Revitalization | 100,000 | 100,000 |
| Escondido at Tres Lagos Phase III | 75,500 | 75,500 |
| McHi-Relamp Tennis Court | 128,000 | 128,000 |
| MXLAN Event | 69,000 | 69,000 |
| Census Activities | 20,000 | 20,000 |
| Agencies - McAllen Heritiage Center | 35,000 | 35,000 |
| Anzalduas Cargo Design | 4,000,000 | 4,000,000 |
| RGV Swing Band | 12,000 | 12,000 |
| Increase - Consulting Fees (Ashton Harper) | 90,000 | 90,000 |
| City Entry Way | (152,652) | (152,652) |
| 29th - Oxford to SH 107 (Construction) | (1,015,000) | (1,015,000) |
| Dove: 41st Street to Bentsen | (1,921,519) | (1,921,519) |
| Total Increase (Decrease) - Expenditures | 1,440,329 | 1,440,329 |
| Total appropriations with (cuts)/additions | \$ 27,950,827 | \$ 27,950,827 |
| Revenue over/under Expenditures | (5,386,908) | (5,386,908) |
| Revised Fund Balance 09/30/20 | \$ 8,865,488 | \$ 8,865,488 |

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|----|--|
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | X | Y | Z | AA | |
| 1 | City of McAllen, Texas | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Development Corporation of McAllen, Inc. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Fund Balance Summary | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | Actuals | Original Budget | Adjusted Budget | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | | | | | | | | | | | | | | |
|----|--|-----------------|-----------------|-----------|--------------|----------|-----------|----------------|----------|----------|----------|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | FY 17-18 | FY 18-19 | FY 18-19 | FY 18-19 | FY 19-20 | FY 19-20 | FY 19-20 | FY 20-21 | FY 21-22 | FY 22-23 | FY 23-24 | | | | | | | | | | | | | |
| 7 | BEGINNING FUND BALANCE | | | | | | | | | | | | \$ 13,764,913 | \$ 12,091,499 | \$ 12,091,499 | \$ 16,105,703 | \$ 14,252,396 | \$ 14,252,396 | \$ 14,252,396 | \$ 8,865,488 | \$ 21,000,745 | \$ 30,257,381 | \$ 41,845,218 | |
| 8 | Revenues | | | | | | | | | | | | | | | | | | | | | | | |
| 9 | 1/2CENT SALES TAX COLLECTIONS | | | | | | | | | | | | 15,539,033 | 15,399,191 | 15,399,191 | 16,317,051 | 16,724,977 | 16,724,977 | 16,724,977 | 17,143,101 | 17,485,964 | 17,923,112 | 18,281,574 | |
| 10 | Sales Tax - Incentive | | | | | | | | | | | | - | 1,000,000 | 1,000,000 | 1,287,868 | 1,287,868 | 1,287,868 | 1,287,868 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | |
| 11 | Bentsen Rd: Pecan to 3 mile: hike/ bike trail; reimb from TXDOT grant (Exp-Row 50) | | | | | | | | | | | | 443,614 | - | - | - | - | - | - | - | - | - | - | |
| 12 | McAllen Marathon (Exp-Row 63) | | | | | | | | | | | | 136,585 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | |
| 13 | Tres Lagos (Exp-Row 26) | | | | | | | | | | | | - | - | - | - | - | - | - | 1,500,000 | - | - | - | |
| 14 | Sponsorships- City Annual Parade (2017) (Exp-Row 51) | | | | | | | | | | | | 629,500 | - | - | - | - | - | - | - | - | - | - | |
| 15 | Sponsorships- City Annual Parade (2018) (Exp-Row 52) | | | | | | | | | | | | - | 625,000 | 625,000 | 649,450 | - | - | - | - | - | - | - | |
| 16 | Other revenue - Parade | | | | | | | | | | | | 53,228 | 55,000 | 55,000 | 46,054 | - | - | - | - | - | - | - | |
| 17 | Christmas in the Park (Exp-Row 54) | | | | | | | | | | | | 1,091 | - | - | 6,384 | 6,384 | 6,384 | 6,384 | - | - | - | - | |
| 18 | Miscellaneous / Recovery Prior Year Exp | | | | | | | | | | | | 35,401 | - | - | (2,500) | - | - | - | - | - | - | - | |
| 19 | Texas Parks & Wildlife - 80% of motocross project (Exp Row 65) | | | | | | | | | | | | - | 400,000 | 400,000 | - | 428,000 | 428,000 | 428,000 | - | - | - | - | |
| 20 | Texas Parks & Wildlife - War Memorial Ceremonies Plaza (Exp Row 89) | | | | | | | | | | | | 149,922 | - | - | - | - | - | - | - | - | - | - | |
| 21 | Kennedy Ave Drainage Imprv. HMGP (75% FEMA, 25% City) (Exp Row 40) | | | | | | | | | | | | 22,931 | 610,110 | 610,110 | - | 610,110 | 610,110 | 610,110 | - | - | - | - | |
| 22 | El Rancho Santa Cruz Subd Drainage Imprv HMGP (75% FEMA, 25% City) (Exp Row 39) | | | | | | | | | | | | 16,955 | 268,836 | 268,836 | 216,649 | 83,702 | 83,702 | 83,702 | - | - | - | - | |
| 23 | Pecan Blvd. at N. 27th St. Drainage Imprv HMGP (75% FEMA, 25% City) (Exp Row 41) | | | | | | | | | | | | 6,060 | 37,500 | 37,500 | - | 210,933 | 210,933 | 210,933 | - | - | - | - | |
| 24 | Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp Row 42) | | | | | | | | | | | | - | 598,652 | 598,652 | - | 598,652 | 598,652 | 598,652 | - | - | - | - | |
| 25 | Westway Heights Drainage Improvements HMGP (75% FEMA, 25% City) (Exp Row 45) | | | | | | | | | | | | 35,174 | 3,142,057 | 3,142,057 | - | 2,315,292 | 2,315,292 | 2,315,292 | - | - | - | - | |
| 26 | G.O. Bond Series 2018 proceeds - Simon Mall Parking Garage (Exp Row 18) | | | | | | | | | | | | 5,115,000 | - | - | - | - | - | - | - | - | - | - | |
| 27 | Hackberry Building Lease Reimbursement (Exp Row 23) | | | | | | | | | | | | - | - | 4,500 | 4,500 | - | 18,000 | 18,000 | - | - | - | - | |
| 28 | Investment Earnings - (1.25% Rate) | | | | | | | | | | | | 159,720 | 140,000 | 140,000 | 186,645 | 150,000 | 150,000 | 150,000 | 120,000 | 120,000 | 120,000 | 120,000 | |
| 29 | Total Revenues | | | | | | | | | | | | 22,344,214 | 22,406,346 | 22,410,846 | 18,842,101 | 22,545,919 | 22,563,919 | 22,563,919 | 19,893,101 | 18,735,964 | 19,173,112 | 19,531,574 | |
| 30 | Other Financing Sources | | | | | | | | | | | | | | | | | | | | | | | |
| 31 | Transfer In from General Fund | | | | | | | | | | | | 50,000 | - | - | - | - | - | - | - | - | - | - | |
| 32 | Transfer In from Hotel Occupancy Tax Fund | | | | | | | | | | | | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | - | - | |
| 33 | Total Other Sources | | | | | | | | | | | | 150,000 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | - | - | |
| 34 | | | | | | | | | | | | | | | | | | | | | | | | |
| 35 | Total Revenues and Other Sources | | | | | | | | | | | | 22,494,214 | 22,506,346 | 22,510,846 | 18,942,101 | 22,545,919 | 22,563,919 | 22,563,919 | 19,893,101 | 18,735,964 | 19,173,112 | 19,531,574 | |
| 36 | TOTAL RESOURCES: | | | | | | | | | | | | \$ 36,259,127 | \$ 34,597,845 | \$ 34,602,345 | \$ 35,047,804 | \$ 36,798,315 | \$ 36,816,315 | \$ 36,816,315 | \$ 28,758,588 | \$ 39,736,709 | \$ 49,430,493 | \$ 61,376,792 | |
| 38 | APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | | | | |
| 39 | Expenditures | | | | | | | | | | | | | | | | | | | | | | | |
| 40 | Skill Job Training & Learning Centers | | | | | | | | | | | | \$ 1,038,151 | \$ 999,338 | \$ 999,338 | \$ 999,338 | \$ 1,218,698 | \$ 999,338 | \$ 999,338 | \$ 982,487 | \$ 982,487 | \$ 982,487 | \$ 982,487 | |
| 41 | Health Clinic Facility | | | | | | | | | | | | 200,000 | 233,942 | 233,942 | 233,942 | 291,075 | 233,942 | 233,942 | 176,000 | 176,000 | 176,000 | 176,000 | |
| 42 | Business District Improvements | | | | | | | | | | | | 7,484,171 | 5,967,175 | 6,158,675 | 4,751,115 | 5,318,804 | 6,602,652 | 6,602,652 | 1,919,016 | 1,818,750 | 1,796,823 | 1,492,765 | |
| 43 | Street and Drainage Improvements | | | | | | | | | | | | 1,488,462 | 9,311,476 | 9,582,028 | 5,564,804 | 8,632,115 | 5,695,596 | 5,695,596 | - | - | - | - | |
| 44 | Recreation / Community Centers Impv & Entertainment | | | | | | | | | | | | 1,961,987 | 2,858,000 | 3,131,422 | 2,059,792 | 1,502,000 | 1,634,000 | 1,634,000 | 170,000 | 2,048,000 | 170,000 | 170,000 | |
| 45 | Other | | | | | | | | | | | | 2,634,106 | 2,691,664 | 2,752,089 | 2,443,819 | 2,430,624 | 6,630,624 | 6,630,624 | 2,125,000 | 2,075,000 | 2,075,000 | 2,075,000 | |
| 46 | Total Expenditures (Detailed Schedule Attached) | | | | | | | | | | | | 14,806,877 | 22,061,595 | 22,857,494 | 16,052,810 | 19,393,315 | 21,796,152 | 21,796,152 | 5,372,503 | 7,100,237 | 5,200,310 | 4,896,252 | |
| 47 | Other Financing Sources (Uses): | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | Transfer to General Fund | | | | | | | | | | | | 3,487,200 | 3,488,825 | 3,488,825 | 3,488,825 | 3,492,600 | 3,492,600 | 3,492,600 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 50 | Transfer to McAllen Express Fund | | | | | | | | | | | | 925,618 | 925,618 | 925,618 | 925,618 | 933,914 | 933,914 | 933,914 | 933,914 | 933,914 | 933,914 | 933,914 | |
| 51 | Transfer to Transit System Fund | | | | | | | | | | | | 234,813 | 682,841 | 682,841 | 266,083 | 657,792 | 657,792 | 657,792 | 166,825 | 166,825 | 166,825 | 185,782 | |
| 54 | Transfer to Airport Fund | | | | | | | | | | | | - | - | - | 62,072 | - | - | - | - | - | - | - | |
| 55 | Transfer to Local Govt. Co. Debt Service Fund | | | | | | | | | | | | - | - | - | - | 1,070,369 | 1,070,369 | 1,070,369 | 1,084,601 | 1,078,351 | 1,084,226 | 1,083,101 | |
| 56 | Total Other Sources (Detailed Schedule Attached) | | | | | | | | | | | | 4,918,708 | 5,097,284 | 5,097,284 | 4,742,598 | 6,154,675 | 6,154,675 | 6,154,675 | 2,385,340 | 2,379,090 | 2,384,965 | 2,402,797 | |
| 58 | Total Expenditures and Other Sources | | | | | | | | | | | | 19,725,586 | 27,158,879 | 27,954,778 | 20,795,408 | 25,547,991 | 27,950,827 | 27,950,827 | 7,757,843 | 9,479,327 | 7,585,275 | 7,299,049 | |
| 59 | | | | | | | | | | | | | | | | | | | | | | | | |
| 60 | Revenues over / (under) Expenditures | | | | | | | | | | | | 2,768,628 | (4,652,533) | (5,443,932) | (1,853,307) | (3,002,072) | (5,386,908) | (5,386,908) | 12,135,257 | 9,256,636 | 11,587,837 | 12,232,525 | |
| 61 | | | | | | | | | | | | | | | | | | | | | | | | |
| 62 | Other items affecting Working Capital | | | | | | | | | | | | (427,838) | - | - | - | - | - | - | - | - | - | - | |
| 64 | ENDING FUND BALANCE: | | | | | | | | | | | | \$ 16,105,703 | \$ 7,438,966 | \$ 6,647,567 | \$ 14,252,396 | \$ 11,250,323 | \$ 8,865,488 | \$ 8,865,488 | \$ 21,000,745 | \$ 30,257,381 | \$ 41,845,218 | \$ 54,077,743 | |

Development Corp Projects FY 19-20

| | |
|--|----------------------|
| • After-School Learning Centers (MISD) (Boys & Girls Club) | \$ 208,898 |
| • STC | 259,440 |
| • VIDA | 531,000 |
| • Health Clinic Facility- El Milagro | 233,942 |
| • City Entry-way | 152,652 |
| • UTRGV Medical School | 1,000,000 |
| • Project Imagine Tomorrow | 300,000 |
| • Retail - Buxton | 50,000 |
| • Lease Agreement - Hackberry | 36,000 |
| • Priority Corridor Revitalization | 200,000 |
| • Retail Recruitment | 225,000 |
| • Tres Lagos - Reimbursement to MPU | 124,000 |
| • LiftFund | 125,000 |
| • Industrial Incentive Fund: 380 Agreements | 3,640,000 |
| • Potential Investments | 750,000 |
| • Daffodil - Taylor Rd to Ware Rd. | 3,812,197 |
| • Kennedy Ave Drainage Improvements | 488,088 |
| • Quince Ave at N. 27th St Drainage Improvement | 777,900 |
| • Westway Heights Drainage Improvements | 617,411 |
| • Christmas in the Park | 25,000 |
| • Christmas in the Park - Entertainment | 15,000 |
| • Golf Course - Security Cameras | 55,000 |
| • Golf Course - Erosion Control Wall | 162,000 |
| • McHi-Re-lamp Tennis Court | 128,000 |
| • McAllen Marathon | 130,000 |
| • Morris Park: Phase Two | 275,000 |
| • Motocross Park | 715,000 |
| • Municipal Pool - Filter & Sand Replacement | 60,000 |
| • MXLAN Event | 69,000 |
| • Affordable Homes | 267,300 |
| • Anzalduas Cargo Design | 4,000,000 |
| • Census Activities | 100,000 |
| • Management Fee | 401,000 |
| • McAllen Economic Development Corp | 1,136,391 |
| • Other agencies - Comfort House | 100,000 |
| • Other agencies - McAllen Heritage Center | 175,000 |
| • Other - Professional | 258,000 |
| • Other - Storage | 32,633 |
| • RGV Swing Band | 12,000 |
| • War Memorial | 148,300 |
| • General Fund Transfer Out | 3,492,600 |
| • Contract Rev Bond Series 2017 Transfer Out | 1,070,369 |
| • Metro McAllen Transfer Out | 933,914 |
| • Transit Terminal Transfer Out | 657,792 |
| TOTAL | \$ 27,950,827 |

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

| RESOURCES | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|
| | 17-18 | Budget 18-19 | Budget 18-19 | 18-19 | 19-20 | Recomm 19-20 | Recomm 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING WORKING CAPITAL | \$ - | \$25,000,000 | \$25,000,000 | \$ 4,032,442 | \$17,623,705 | \$17,623,705 | \$17,623,705 | \$1,066,853 | \$1,066,853 | \$1,066,853 | \$1,066,853 |
| Revenues: | | | | | | | | | | | |
| Bond proceeds | 4,000,000 | - | - | 18,955,000 | - | - | - | - | - | - | - |
| Net Bond Premiums | 158,750 | - | - | 2,250,605 | - | - | - | - | - | - | - |
| Interest Earned | 4,421 | - | - | 163,296 | - | - | - | - | - | - | - |
| Other / Recovery Prior Year Exp | - | - | - | 4,987 | - | - | - | - | - | - | - |
| Northgate Lane Drainage Improveme | - | - | 1,048,820 | - | 1,048,819 | 1,048,819 | 1,048,819 | - | - | - | - |
| Total Revenues | 4,163,171 | - | 1,048,820 | 21,373,888 | 1,048,819 | 1,048,819 | 1,048,819 | - | - | - | - |
| TOTAL RESOURCES | \$ 4,163,171 | \$25,000,000 | \$26,048,820 | \$25,406,330 | \$18,672,524 | \$18,672,524 | \$18,672,524 | \$1,066,853 | \$1,066,853 | \$1,066,853 | \$1,066,853 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Traffic Improvements | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ 1,352,755 | \$ 1,647,245 | \$ 1,647,245 | \$ 1,647,245 | \$ - | \$ - | \$ - | \$ - |
| Drainage Improvements | - | 11,639,464 | 11,997,890 | 6,196,244 | 15,958,426 | 15,958,426 | 15,958,426 | - | - | - | - |
| Other charges (Bond Issuance Cost) | 130,729 | - | - | 233,626 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 130,729 | 14,639,464 | 14,997,890 | 7,782,625 | 17,605,671 | 17,605,671 | 17,605,671 | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 4,032,442 | \$10,360,536 | \$11,050,930 | \$17,623,705 | \$ 1,066,853 | \$ 1,066,853 | \$ 1,066,853 | \$1,066,853 | \$1,066,853 | \$1,066,853 | \$1,066,853 |

Traffic / Drainage Bond Improvement Projects FY 19-20

| | |
|---|----------------------|
| • Cabinet and Controllers | \$ 96,245 |
| • Fiber Optic | 851,000 |
| • Traffic Study | 700,000 |
| • City of McAllen MS4 Stormwater Quality Monitoring Program | 60,000 |
| • 2nd (So) Street at Byron Nelson | 500,000 |
| • 4th St at Sunflower | 500,000 |
| • Bicentennial Blueline | 5,000,000 |
| • Dove Avenue | 850,000 |
| • Martin Avenue Bypass | 550,000 |
| • Northwest Blueline Regrade | 2,500,000 |
| • Northwest Regional Stormwater Detention Facility | 4,600,000 |
| • Northgate Lane Drainage Imprv | 1,398,426 |
| TOTAL | \$ 17,605,671 |

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

| RESOURCES | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | |
|-----------------------------------|--------------|-----------------|-----------------|--------------|--------------|-----------------|-----------------|----------------|------------|------------|------------|
| | 17-18 | Budget 18-19 | Budget 18-19 | 18-19 | 19-20 | Recomm 19-20 | Recomm 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING WORKING CAPITAL | \$ - | \$ 4,808,696 | \$ 4,808,696 | \$ 3,586,121 | \$ 3,431,782 | \$ 3,431,782 | \$ 3,431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 |
| Revenues: | | | | | | | | | | | |
| Bond proceeds | 5,890,000 | - | - | - | - | - | - | - | - | - | - |
| Net Bond Premiums | 280,260 | - | - | - | - | - | - | - | - | - | - |
| Federal Grants / FTA | - | - | - | 1,000,000 | - | - | - | - | - | - | - |
| Miscellaneous | 12,187 | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | 63,537 | - | - | 54,285 | - | - | - | - | - | - | - |
| Total Revenues | 6,245,985 | - | - | 1,054,285 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 6,245,985 | \$ 4,808,696 | \$ 4,808,696 | \$ 4,640,406 | \$ 3,431,782 | \$ 3,431,782 | \$ 3,431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Fire Station #2 Facilities | \$ 419,578 | \$ 1,808,696 | \$ 1,777,569 | \$ 1,087,598 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Fire Station #2 Office Furniture | - | - | 17,783 | 17,783 | - | - | - | - | - | - | - |
| Fire Station #2 Equipment | - | - | 13,344 | 13,344 | - | - | - | - | - | - | - |
| Parks Administration - Land | 2,070,026 | - | - | 47,457 | - | - | - | - | - | - | - |
| Parks Administration - Facilities | - | 3,000,000 | 3,000,000 | 42,442 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | - | - |
| TOTAL APPROPRIATIONS | 2,659,864 | 4,808,696 | 4,808,696 | 1,208,624 | 3,000,000 | 3,000,000 | 3,000,000 | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 3,586,121 | \$ - | \$ - | \$ 3,431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 | \$ 431,782 |

**STREET IMPROVEMENT CONSTRUCTION FUND
WRAP UP FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 9,116,374 | \$ 9,116,374 |
| Revenues: | | |
| Total Revenues | \$ 9,766,489 | \$ 9,766,489 |
| Total Resources | \$ 18,882,863 | \$ 18,882,863 |
| Initial Total Appropriations | \$ 18,882,863 | \$ 18,882,863 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Bicentennial - Trenton to 107 (Construction) | (3,490,023) | (3,490,023) |
| 29th - Oxford to SH 107 (Construction) | 1,015,000 | 1,015,000 |
| Dove: 41st Street to Bentsen | 1,921,519 | 1,921,519 |
| Auburn/Trenton Intersection Improvement | 545,000 | 545,000 |
| <i>Total Increase (Decrease) - Expenditures</i> | (8,504) | (8,504) |
| Total appropriations with (cuts)/additions | \$ 18,874,359 | \$ 18,874,359 |
| Revised Fund Balance 09/30/20 | \$ 8,504 | \$ 8,504 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|--|----------------------|-----------------------------|-----------------------------|----------------------|-----------------------|-----------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 10,827,549 | \$ 8,725,295 | \$ 8,725,295 | \$ 10,196,079 | \$ 9,116,374 | \$ 9,116,374 | \$ 9,116,374 | \$ 8,504 | \$ 8,504 | \$ 8,504 | \$ 8,504 |
| Revenues: | | | | | | | | | | | |
| Interest Earned | 190,142 | - | - | 146,547 | - | - | - | - | - | - | - |
| Other Agencies - TxDOT: | | | | | | | | | | | |
| - Bicentennial - Trenton to 107 | - | 9,268,687 | 9,268,687 | - | 9,268,687 | 9,268,687 | 9,268,687 | - | - | - | - |
| - 10th and Bus 83 | - | 77,178 | 77,178 | - | 77,178 | 77,178 | 77,178 | - | - | - | - |
| - 23rd and Ebony | - | 125,978 | 125,978 | - | 125,978 | 125,978 | 125,978 | - | - | - | - |
| - 23rd and Hackberry | - | 85,402 | 85,402 | - | 85,402 | 85,402 | 85,402 | - | - | - | - |
| - 23rd and Jackson | - | 115,407 | 115,407 | - | 115,407 | 115,407 | 115,407 | - | - | - | - |
| - 23rd and Kendlewood | - | 93,837 | 93,837 | - | 93,837 | 93,837 | 93,837 | - | - | - | - |
| Total Revenues | 190,142 | 9,766,489 | 9,766,489 | 146,547 | 9,766,489 | 9,766,489 | 9,766,489 | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - Development Corp. | 271,077 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 461,219 | 9,766,489 | 9,766,489 | 146,547 | 9,766,489 | 9,766,489 | 9,766,489 | - | - | - | - |
| TOTAL RESOURCES | \$ 11,288,768 | \$ 18,491,784 | \$ 18,491,784 | \$ 10,342,626 | \$ 18,882,863 | \$ 18,882,863 | \$ 18,882,863 | \$ 8,504 | \$ 8,504 | \$ 8,504 | \$ 8,504 |
| APPROPRIATIONS | | | | | | | | | | | |
| Projects: | | | | | | | | | | | |
| 10th and Bus 83 | \$ 160 | \$ 100,699 | \$ 100,699 | \$ - | \$ 100,699 | \$ 100,699 | \$ 100,699 | \$ - | \$ - | \$ - | \$ - |
| 23rd and Ebony | 110 | 140,042 | 140,042 | - | 146,219 | 146,219 | 146,219 | - | - | - | - |
| 23rd and Hackberry | 150 | 94,016 | 94,016 | - | 94,016 | 94,016 | 94,016 | - | - | - | - |
| 23rd and Jackson | 160 | 139,314 | 139,314 | - | 139,314 | 139,314 | 139,314 | - | - | - | - |
| 23rd and Kendlewood | 85 | 102,601 | 102,601 | - | 102,601 | 102,601 | 102,601 | - | - | - | - |
| 29th - Oxford to SH 107 (Design & ROW) | 91,663 | 50,000 | 50,000 | 23,000 | 27,000 | 27,000 | 27,000 | - | - | - | - |
| 29th - Oxford to SH 107 (Construction) | 652,626 | - | - | - | - | 1,015,000 | 1,015,000 | - | - | - | - |
| Auburn: 10th Street to Main Street | 60,256 | 463,763 | 463,763 | 463,763 | 137,177 | 137,177 | 137,177 | - | - | - | - |
| Auburn/Trenton Intersection Improvement | - | - | - | - | - | 545,000 | 545,000 | - | - | - | - |
| Bicentennial - Trenton to 107 (Design & ROW) | 6,256 | 480,310 | 480,310 | 480,310 | - | - | - | - | - | - | - |
| Bicentennial - Trenton to 107 (Construction) | 282,507 | 14,679,967 | 14,679,967 | 244,179 | 16,353,674 | 12,863,651 | 12,863,651 | - | - | - | - |
| Dove: 41st Street to Bentsen | - | - | - | - | - | 1,921,519 | 1,921,519 | - | - | - | - |
| Erie: Ware to Bentsen (Construction) | - | 1,611,570 | 1,611,570 | 15,000 | 1,782,163 | 1,782,163 | 1,782,163 | - | - | - | - |
| Pecan and Ware | (1,319) | - | - | - | - | - | - | - | - | - | - |
| Non-capitalized | 35 | - | - | - | - | - | - | - | - | - | - |
| Total Project Costs | 1,092,688 | 17,862,282 | 17,862,282 | 1,226,252 | 18,882,863 | 18,874,359 | 18,874,359 | - | - | - | - |
| TOTAL APPROPRIATIONS | 1,092,688 | 17,862,282 | 17,862,282 | 1,226,252 | 18,882,863 | 18,874,359 | 18,874,359 | - | - | - | - |
| ENDING FUND BALANCE | \$ 10,196,079 | \$ 629,502 | \$ 629,502 | \$ 9,116,374 | \$ - | \$ 8,504 | \$ 8,504 | \$ 8,504 | \$ 8,504 | \$ 8,504 | \$ 8,504 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------------|-------------------|-------------------|-------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 10,643,396 | \$ 3,039,197 | \$ 4,081,985 | \$ 4,081,985 | \$ 556,499 | \$ 556,499 | \$ 556,499 | \$ 260,626 | \$ 260,626 | \$ 260,626 | \$ 260,626 |
| Revenues: | | | | | | | | | | | |
| Donations / Sponsorships | - | - | - | - | - | - | - | - | - | - | - |
| State Grant - Texas Parks & Wildlife | 34,393 | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | 124,572 | - | - | 56,919 | - | - | - | - | - | - | - |
| Total Revenues | 158,965 | - | - | 56,919 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 10,802,361 | \$ 3,039,197 | \$ 4,081,985 | \$ 4,138,904 | \$ 556,499 | \$ 556,499 | \$ 556,499 | \$ 260,626 | \$ 260,626 | \$ 260,626 | \$ 260,626 |
| APPROPRIATIONS | | | | | | | | | | | |
| Projects: | | | | | | | | | | | |
| Municipal Park (Girls softball Complex) | \$ 260,145 | \$ 3,000,000 | \$ 3,739,855 | \$ 3,523,982 | \$ 215,873 | \$ 215,873 | \$ 215,873 | \$ - | \$ - | \$ - | \$ - |
| Baseball Complex - (1st Ph) | 6,454,527 | - | 57,000 | 58,423 | 80,000 | 80,000 | 80,000 | - | - | - | - |
| Non-Capitalized | 5,705 | - | - | - | - | - | - | - | - | - | - |
| Total Project Costs | 6,720,377 | 3,000,000 | 3,796,855 | 3,582,405 | 295,873 | 295,873 | 295,873 | - | - | - | - |
| TOTAL APPROPRIATIONS | 6,720,377 | 3,000,000 | 3,796,855 | 3,582,405 | 295,873 | 295,873 | 295,873 | - | - | - | - |
| ENDING FUND BALANCE | \$ 4,081,985 | \$ 39,197 | \$ 285,130 | \$ 556,499 | \$ 260,626 | \$ 260,626 | \$ 260,626 | \$ 260,626 | \$ 260,626 | \$ 260,626 | \$ 260,626 |

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

| RESOURCES | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 17-18 | Budget | Budget | 18-19 | 19-20 | Recomm | Recomm | 20-21 | 21-22 | 22-23 | 23-24 |
| BEGINNING WORKING CAPITAL | \$ 758,963 | \$ 627,281 | \$ 627,281 | \$ 583,128 | \$ 417,635 | \$ 417,635 | \$ 417,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 |
| Revenues: | | | | | | | | | | | |
| Interest Revenue | 14,082 | - | - | 8,669 | - | - | - | - | - | - | - |
| Other Revenue | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 14,082 | - | - | 8,669 | - | - | - | - | - | - | - |
| TOTAL RESOURCES | \$ 773,045 | \$ 627,281 | \$ 627,281 | \$ 591,797 | \$ 417,635 | \$ 417,635 | \$ 417,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | |
| Building | \$ 189,917 | \$ - | \$ 17,000 | \$ 6,387 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicle | - | - | - | - | - | 50,000 | 50,000 | - | - | - | - |
| Capital Outlay: Equipment, Office Furniture, Computer Hardware | - | 167,775 | 167,775 | 167,775 | - | 15,000 | 15,000 | - | - | - | - |
| Non- Capitalized expenses | - | - | - | - | - | - | - | - | - | - | - |
| Total | 189,917 | 167,775 | 184,775 | 174,162 | - | 65,000 | 65,000 | - | - | - | - |
| TOTAL APPROPRIATIONS | 189,917 | 167,775 | 184,775 | 174,162 | - | 65,000 | 65,000 | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 583,128 | \$ 459,506 | \$ 442,506 | \$ 417,635 | \$ 417,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 | \$ 352,635 |

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

| | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | | |
|---------------------------------------|------------|-----------------|-----------------|------------|--------------|------------|-----------------|----------------|--------------|--------------|--------------|---------|
| | 17-18 | Budget 18-19 | Budget 18-19 | 18-19 | 19-20 | 19-20 | Recomm 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 195,657 | \$ 13,539 | \$ 245,908 | \$ 245,908 | \$ 102,241 | \$ 102,241 | \$ 102,241 | \$ 115,241 | \$ (437,559) | \$ (975,359) | \$ (905,859) | |
| Revenues: | | | | | | | | | | | | |
| Fiber Optic conduit Lease | 51,941 | - | - | 51,941 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 | 51,000 |
| Interest Earned | 4,061 | - | - | 2,142 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | 56,002 | - | - | 54,083 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 |
| TOTAL RESOURCES | \$ 251,659 | \$ 13,539 | \$ 245,908 | \$ 299,991 | \$ 155,241 | \$ 155,241 | \$ 155,241 | \$ 373,241 | \$ (249,559) | \$ (787,359) | \$ (852,859) | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Projects: | | | | | | | | | | | | |
| City Hall Data Center A/C Replacement | \$ 291 | \$ - | \$ 197,750 | \$ 197,750 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Offsite Backup | - | - | - | - | 40,000 | 40,000 | 40,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Parking Meters | - | - | - | - | - | - | - | 135,000 | 135,000 | - | - | - |
| PC Upgrade Project | - | - | - | - | - | - | - | 370,000 | 370,000 | - | - | - |
| Network Technology Refresh | 5,460 | - | - | - | - | - | - | 280,800 | 195,800 | 93,500 | 93,500 | 93,500 |
| Total Project Costs | 5,751 | - | 197,750 | 197,750 | 40,000 | 40,000 | 40,000 | 810,800 | 725,800 | 118,500 | 118,500 | 118,500 |
| TOTAL APPROPRIATIONS | 5,751 | - | 197,750 | 197,750 | 40,000 | 40,000 | 40,000 | 810,800 | 725,800 | 118,500 | 118,500 | |
| Other Items Affecting Working Capital | - | - | - | - | - | - | - | - | - | - | - | - |
| ENDING FUND BALANCE | \$ 245,908 | \$ 13,539 | \$ 48,158 | \$ 102,241 | \$ 115,241 | \$ 115,241 | \$ 115,241 | \$ (437,559) | \$ (975,359) | \$ (905,859) | \$ (971,359) | |

**SANITATION FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 12,521,468 | \$ 12,521,468 |
| Revenues: | | |
| Total Revenues | \$ 21,213,000 | \$ 21,213,000 |
| Total Resources | \$ 33,734,468 | \$ 33,734,468 |
| Initial Total Appropriations | \$ 20,665,203 | \$ 20,665,203 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Storage Building Construction - Rollover | 88,000 | 88,000 |
| Garage Elevator | 150,000 | 150,000 |
| Salary Adjustments - 1.75% to 2% | 17,569 | 17,569 |
| <i>Total Increase (Decrease) - Expenditures</i> | <u>255,569</u> | <u>255,569</u> |
| Total appropriations with (cuts)/additions | <u>\$ 20,920,772</u> | <u>\$ 20,920,772</u> |
| Revenue over/under Expenditures | 292,228 | 292,228 |
| Revised Fund Balance 09/30/20 | \$ 12,813,696 | \$ 12,813,696 |

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

| | Actual | Budget | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | | |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | 17-18 | 18-19 | 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 10,379,796 | \$ 10,572,587 | \$ 10,572,587 | \$ 11,271,259 | \$ 12,521,468 | \$ 12,521,468 | \$ 12,521,468 | \$ 12,813,696 | \$ 14,147,685 | \$ 15,806,909 | \$ 17,667,383 | |
| Revenues: | | | | | | | | | | | | |
| Residential Collection | 5,436,245 | 6,440,000 | 6,440,000 | 6,400,000 | 6,550,000 | 6,550,000 | 6,550,000 | 6,600,000 | 6,650,000 | 6,700,000 | 6,750,000 | |
| Commercial Collection | 7,675,156 | 8,506,182 | 8,506,182 | 8,450,000 | 8,550,000 | 8,550,000 | 8,550,000 | 8,560,000 | 8,570,000 | 8,580,000 | 8,590,000 | |
| Industrial Collection | 241,950 | 255,000 | 255,000 | 255,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | |
| Brush Collection | 2,557,656 | 2,400,000 | 2,400,000 | 2,400,000 | 2,410,000 | 2,410,000 | 2,410,000 | 2,420,000 | 2,430,000 | 2,440,000 | 2,450,000 | |
| Brush Special Pickup | 1,577 | 1,000 | 1,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Recycling Fee | 1,262,881 | 1,200,000 | 1,200,000 | 1,195,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,210,000 | 1,210,000 | 1,210,000 | |
| Recycling Sales | 528,510 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | |
| Drop-off Disposal Fee | 606 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| Roll-off System | 1,280,573 | 1,350,000 | 1,350,000 | 1,340,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | 1,350,000 | |
| Composting | 351,874 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| Brush Disposal | 40,345 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| Garbage Franchise Tax | 70,872 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| Fixed assets - Sale of Property | 72,800 | - | - | 40,000 | - | - | - | - | - | - | - | |
| Reimbursements | 77,818 | - | - | - | - | - | - | - | - | - | - | |
| Miscellaneous | 54,540 | - | - | 6,000 | - | - | - | - | - | - | - | |
| Interest Earned | 127,118 | - | - | 92,000 | - | - | - | - | - | - | - | |
| Total Revenues | 19,780,520 | 21,044,182 | 21,044,182 | 21,072,000 | 21,213,000 | 21,213,000 | 21,213,000 | 21,283,000 | 21,363,000 | 21,433,000 | 21,503,000 | |
| TOTAL RESOURCES | \$ 30,160,316 | \$ 31,616,769 | \$ 31,616,769 | \$ 32,343,259 | \$ 33,734,468 | \$ 33,734,468 | \$ 33,734,468 | \$ 34,096,696 | \$ 35,510,685 | \$ 37,239,909 | \$ 39,170,383 | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | | |
| Composting | \$ 893,463 | \$ 918,642 | \$ 929,510 | \$ 916,889 | \$ 871,809 | \$ 871,809 | \$ 871,809 | \$ 871,809 | \$ 871,809 | \$ 871,809 | \$ 871,809 | |
| Residential | 3,936,794 | 4,143,786 | 4,183,180 | 4,021,391 | 3,980,535 | 3,974,639 | 3,974,639 | 3,974,639 | 3,974,639 | 3,974,639 | 3,974,639 | |
| Commercial Box | 4,879,814 | 4,831,682 | 4,866,102 | 4,732,073 | 4,894,035 | 4,878,714 | 4,878,714 | 4,878,714 | 4,927,371 | 4,927,371 | 4,927,371 | |
| Roll-Off | 1,023,369 | 1,071,971 | 1,079,841 | 1,051,757 | 1,038,873 | 1,038,873 | 1,038,873 | 1,038,873 | 1,038,873 | 1,038,873 | 1,038,873 | |
| Brush Collection | 3,197,617 | 3,337,947 | 3,381,662 | 3,346,893 | 3,455,689 | 3,455,689 | 3,455,689 | 3,533,920 | 3,533,920 | 3,533,920 | 3,533,920 | |
| Recycling | 1,643,199 | 1,691,034 | 1,717,943 | 1,704,945 | 1,736,978 | 1,711,450 | 1,711,450 | 1,711,450 | 1,711,450 | 1,711,450 | 1,711,450 | |
| Street Cleaning | 475,897 | 468,542 | 474,500 | 466,437 | 526,386 | 526,086 | 526,086 | 526,086 | 526,086 | 526,086 | 526,086 | |
| Administration | 2,359,732 | 2,738,717 | 2,517,083 | 2,353,559 | 2,449,518 | 2,573,644 | 2,573,644 | 2,489,794 | 2,489,794 | 2,489,794 | 2,489,794 | |
| Liability Insurance | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | 104,034 | |
| Capital Outlay | 426,521 | 658,850 | 874,650 | 626,862 | 1,648,900 | 1,544,500 | 1,544,500 | 678,250 | 484,250 | 353,000 | 7,532,500 | |
| Other Agencies | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | 41,550 | |
| Total Operating Expenses | 18,981,991 | 20,006,755 | 20,170,055 | 19,366,390 | 20,748,307 | 20,720,988 | 20,720,988 | 19,849,119 | 19,703,776 | 19,572,526 | 26,752,026 | |
| Other Financing Sources (Uses): | | | | | | | | | | | | |
| Transfer Out - Health Insurance Fund | 72,662 | 455,401 | 455,401 | 455,401 | 199,784 | 199,784 | 199,784 | 99,892 | - | - | - | |
| TOTAL APPROPRIATIONS | 19,054,653 | 20,462,156 | 20,625,456 | 19,821,791 | 20,948,091 | 20,920,772 | 20,920,772 | 19,949,011 | 19,703,776 | 19,572,526 | 26,752,026 | |
| Revenues over/under Expenses | 725,867 | 582,026 | 418,726 | 1,250,209 | 264,909 | 292,228 | 292,228 | 1,333,989 | 1,659,224 | 1,860,474 | (5,249,026) | |
| Other Items Affecting Working Capital | 165,596 | - | - | - | - | - | - | - | - | - | - | |
| ENDING WORKING CAPITAL | \$ 11,271,259 | \$ 11,154,613 | \$ 10,991,313 | \$ 12,521,468 | \$ 12,786,377 | \$ 12,813,696 | \$ 12,813,696 | \$ 14,147,685 | \$ 15,806,909 | \$ 17,667,383 | \$ 12,418,357 | |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|-------------------------|-------------------------|--------------------------------------|----------------------------|--------------------------------|--------------------------------------|---------------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 8,980,401 | \$ 11,190,371 | \$ 11,190,371 | \$ 10,429,075 | \$ 11,121,871 | \$ 11,121,871 | \$ 11,121,871 | \$ 10,982,623 | \$ 11,220,784 | \$ 11,784,180 | \$ 11,697,229 |
| Revenues: | | | | | | | | | | | |
| Rental Income | 2,851,164 | 2,829,597 | 2,829,597 | 2,829,597 | 2,476,080 | 2,453,172 | 2,453,172 | 2,207,425 | 1,785,410 | 1,712,313 | 1,645,370 |
| Vehicle Shortage | - | - | - | - | 93,400 | - | - | - | - | - | - |
| Interest Earned | 99,595 | - | - | 136,242 | - | - | - | - | - | - | - |
| Total Revenues | 2,950,759 | 2,829,597 | 2,829,597 | 2,965,839 | 2,569,480 | 2,453,172 | 2,453,172 | 2,207,425 | 1,785,410 | 1,712,313 | 1,645,370 |
| TOTAL RESOURCES | \$ 11,931,160 | \$ 14,019,968 | \$ 14,019,968 | \$ 13,394,914 | \$ 13,691,351 | \$ 13,575,043 | \$ 13,575,043 | \$ 13,190,048 | \$ 13,006,194 | \$ 13,496,493 | \$ 13,342,599 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Equipment | \$ 136,111 | \$ 62,629 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Vehicles | 1,365,974 | 3,492,342 | 3,492,342 | 2,092,342 | 2,528,156 | 2,528,156 | 2,528,156 | 1,905,000 | 1,157,750 | 1,735,000 | 1,020,000 |
| | 1,502,085 | 3,554,971 | 3,492,342 | 2,092,342 | 2,528,156 | 2,528,156 | 2,528,156 | 1,905,000 | 1,157,750 | 1,735,000 | 1,020,000 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - General Fund | - | - | 72,505 | 72,505 | - | - | - | - | - | - | - |
| Capital Equipment Lease - Purchase | - | - | 483,741 | 483,741 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | - | - | 108,196 | 108,196 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 | 64,264 |
| TOTAL APPROPRIATIONS | 1,502,085 | 3,554,971 | 4,156,784 | 2,756,784 | 2,592,420 | 2,592,420 | 2,592,420 | 1,969,264 | 1,222,014 | 1,799,264 | 1,084,264 |
| Other Items Affecting Working Capital | | | | | | | | | | | |
| Notes Payable - Motorola Lease | | - | (483,741) | (483,741) | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 10,429,075 | \$ 10,464,997 | \$ 10,346,925 | \$ 11,121,871 | \$ 11,098,931 | \$ 10,982,623 | \$ 10,982,623 | \$ 11,220,784 | \$ 11,784,180 | \$ 11,697,229 | \$ 12,258,335 |

**GOLF COURSE FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 915,688 | \$ 915,688 |
| Revenues: | | |
| Total Revenues | \$ 1,378,997 | \$ 1,378,997 |
| Total Resources | \$ 2,294,685 | \$ 2,294,685 |
| Initial Total Appropriations | \$ 1,401,505 | \$ 1,401,505 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 1,825 | 1,825 |
| <i>Total Increase (Decrease) - Expenditures</i> | 1,825 | 1,825 |
| Total appropriations with (cuts)/additions | \$ 1,403,330 | \$ 1,403,330 |
| Revenue over/under Expenditures | (24,333) | (24,333) |
| Revised Fund Balance 09/30/20 | \$ 891,354 | \$ 891,354 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | 20-21 | Four Year Plan | | |
|---------------------------------------|-----------------|-----------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|--------------|----------------|---------------|--------------|
| | | | | | | | | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 696,170 | \$ 779,308 | \$ 779,308 | \$ 905,109 | \$ 915,688 | \$ 915,688 | \$ 915,688 | \$ 891,354 | \$ 892,871 | \$ 892,871 | \$ 892,871 |
| Revenues: | | | | | | | | | | | |
| Green Fees | 729,420 | 687,988 | 687,988 | 690,831 | 693,864 | 693,864 | 693,864 | 693,864 | 693,864 | 693,864 | 693,864 |
| Annual Membership | 157,241 | 172,237 | 172,237 | 171,253 | 172,237 | 172,237 | 172,237 | 172,237 | 172,237 | 172,237 | 172,237 |
| Driving Range Fees | 147,884 | 132,816 | 132,816 | 136,016 | 136,016 | 136,016 | 136,016 | 136,016 | 136,016 | 136,016 | 136,016 |
| Trail fees | 8,236 | 7,921 | 7,921 | 8,359 | 7,921 | 7,921 | 7,921 | 7,921 | 7,921 | 7,921 | 7,921 |
| Handicap Carts | 680 | 400 | 400 | 280 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| Rental | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| Cart Rental | 334,426 | 312,643 | 312,643 | 311,117 | 312,643 | 312,643 | 312,643 | 312,643 | 312,643 | 312,643 | 312,643 |
| Pull Cart Rentals | 332 | 216 | 216 | 316 | 216 | 216 | 216 | 216 | 216 | 216 | 216 |
| Other Financial Resources | 33,950 | 37,000 | 37,000 | 34,925 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| Interest Earned | 14,947 | 10,000 | 10,000 | 14,702 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Miscellaneous | 4,449 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 1,440,265 | 1,369,921 | 1,369,921 | 1,376,499 | 1,378,997 | 1,378,997 | 1,378,997 | 1,378,997 | 1,378,997 | 1,378,997 | 1,378,997 |
| TOTAL RESOURCES | \$ 2,136,435 | \$ 2,149,229 | \$ 2,149,229 | \$ 2,281,608 | \$ 2,294,685 | \$ 2,294,685 | \$ 2,294,685 | \$ 2,270,351 | \$ 2,271,868 | \$ 2,271,868 | \$ 2,271,868 |
| APPROPRIATIONS | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | |
| Maintenance & Operations | \$ 643,544 | \$ 680,810 | \$ 672,137 | \$ 649,681 | \$ 678,669 | \$ 693,266 | \$ 693,266 | \$ 677,256 | \$ 677,256 | \$ 677,256 | \$ 681,103 |
| Dining Room | 240 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Pro-Shop | 358,067 | 370,812 | 376,884 | 388,221 | 396,468 | 396,468 | 396,468 | 396,468 | 396,468 | 396,468 | 396,468 |
| Golf Carts | 107,294 | 137,346 | 139,947 | 120,859 | 141,736 | 141,736 | 141,736 | 141,736 | 141,736 | 141,736 | 141,736 |
| Total Operating Expenses | 1,109,145 | 1,190,968 | 1,190,968 | 1,160,761 | 1,218,872 | 1,233,470 | 1,233,470 | 1,217,459 | 1,217,459 | 1,217,459 | 1,221,306 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - Golf Course Depr. Fun | 150,000 | 150,000 | 150,000 | 160,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Transfer Out - Health Ins. Fund | 7,156 | 44,850 | 44,850 | 44,850 | 19,676 | 19,676 | 19,676 | 9,838 | - | - | - |
| Debt Service - Motorola Lease Paymen | - | - | 309 | 309 | 184 | 184 | 184 | 184 | 184 | 184 | 184 |
| TOTAL APPROPRIATIONS | 1,266,301 | 1,385,818 | 1,386,127 | 1,365,920 | 1,388,732 | 1,403,330 | 1,403,330 | 1,377,481 | 1,367,643 | 1,367,643 | 1,371,490 |
| Revenues over/under Expenses | 173,964 | (15,897) | (16,206) | 10,579 | (9,735) | (24,333) | (24,333) | 1,516 | 11,354 | 11,354 | 7,507 |
| Other Items Affecting Working Capital | 34,975 | - | - | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 905,109 | \$ 763,411 | \$ 763,102 | \$ 915,688 | \$ 905,953 | \$ 891,354 | \$ 891,354 | \$ 892,871 | \$ 904,225 | \$ 904,225 | \$ 900,378 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|------------|------------|------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 270,002 | \$ 400,002 | \$ 400,002 | \$ 423,769 | \$ 288,861 | \$ 288,861 | \$ 288,861 | \$ 347,480 | \$ 398,597 | \$ 468,597 | \$ 248,597 |
| Revenues: | | | | | | | | | | | |
| Interest Earned | 3,767 | - | - | 6,178 | - | - | - | - | - | - | - |
| Total Revenues | 3,767 | - | - | 6,178 | - | - | - | - | - | - | - |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer-In - Golf Course | 150,000 | 150,000 | 150,000 | 160,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Revenues and Other Sources | 153,767 | 150,000 | 150,000 | 166,178 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| TOTAL RESOURCES | \$ 423,769 | \$ 550,002 | \$ 550,002 | \$ 589,947 | \$ 438,861 | \$ 438,861 | \$ 438,861 | \$ 497,480 | \$ 548,597 | \$ 618,597 | \$ 398,597 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Outlay | | | | | | | | | | | |
| Heavy Duty Truckster | \$ - | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Pull Behind Rough Mower | - | 34,186 | 34,186 | 34,186 | - | - | - | - | - | - | - |
| Golf Cart Fleet | - | 240,000 | 240,000 | 229,000 | - | - | - | 98,883 | 80,000 | 370,000 | 117,027 |
| Computer with monitor | - | 9,900 | 9,900 | 9,900 | - | - | - | - | - | - | - |
| Trim Mower | - | - | - | - | 33,500 | 33,500 | 33,500 | - | - | - | - |
| Riding Greens Mowers | - | - | - | - | 57,881 | 57,881 | 57,881 | - | - | - | - |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Capital Equipment Lease - Purchase | - | - | 1,382 | 1,382 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | - | 312,086 | 313,468 | 302,468 | 91,381 | 91,381 | 91,381 | 98,883 | 80,000 | 370,000 | 117,027 |
| Other Items Affecting Working Capital | | | | | | | | | | | |
| Notes Payable - Motorola Lease | - | - | (1,382) | (1,382) | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 423,769 | \$ 237,916 | \$ 237,916 | \$ 288,861 | \$ 347,480 | \$ 347,480 | \$ 347,480 | \$ 398,597 | \$ 468,597 | \$ 248,597 | \$ 281,570 |

**CONVENTION CENTER FUND
WRAP UP FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 812,484 | \$ 812,484 |
| Revenues: | | |
| Total Revenues | \$ 5,341,376 | 5,341,376 |
| Total Resources | \$ 6,153,860 | \$ 6,153,860 |
| Initial Total Appropriations | \$ 5,684,606 | \$ 5,684,606 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Golf Cart | 15,000 | 15,000 |
| Blue Light | 18,000 | 18,000 |
| Salary Adjustments - 1.75% to 2% | 5,674 | 5,674 |
| <i>Total Increase (Decrease) - Expenditures</i> | 38,674 | 38,674 |
| Total appropriations with (cuts)/additions | \$ 5,723,280 | \$ 5,723,280 |
| Revenue over/under Expenditures | (381,904) | (381,904) |
| Revised Fund Balance 09/30/20 | \$ 430,580 | \$ 430,580 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|---------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 1,133,415 | \$ 558,717 | \$ 558,717 | \$ 773,103 | \$ 812,484 | \$ 812,484 | \$ 812,484 | \$ 430,580 | \$ 337,675 | \$ 360,100 | \$ 382,525 |
| Revenues: | | | | | | | | | | | |
| User Fees-Rentals | 906,966 | 900,000 | 900,000 | 950,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| Concession Other | 6,680 | 5,000 | 5,000 | 14,000 | 55,000 | 55,000 | 55,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Audio Visual | 123,675 | 100,000 | 100,000 | 90,000 | 90,000 | 90,000 | 90,000 | 100,000 | 100,000 | 100,000 | 90,000 |
| Standard Services | 71,365 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Equipment Rental | 61,509 | 18,000 | 18,000 | 10,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Standard Labor | 17,742 | 20,000 | 20,000 | 17,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Food & Beverage | 474,937 | 457,000 | 457,000 | 450,000 | 457,000 | 457,000 | 457,000 | 457,000 | 457,000 | 457,000 | 457,000 |
| Event % - Ticket Sales | 36,135 | 45,000 | 45,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Security | 103,326 | 100,000 | 100,000 | 85,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Management Fee | 400,000 | 400,000 | 400,000 | 400,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Special Events: Palmfest, Carfest, Holiday | 339,162 | 225,000 | 225,000 | 300,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 | 700,000 |
| Interest Earned | 16,668 | 14,000 | 14,000 | 24,793 | 23,986 | 23,986 | 23,986 | 14,000 | 14,000 | 14,000 | 23,986 |
| Parking Fees | - | 75,000 | 75,000 | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Miscellaneous | 49,465 | - | - | 20,744 | 20,744 | 20,744 | 20,744 | 27,000 | 27,000 | 27,000 | 20,744 |
| Total Revenues | 2,607,630 | 2,409,000 | 2,409,000 | 2,436,537 | 3,134,730 | 3,134,730 | 3,134,730 | 3,091,000 | 3,091,000 | 3,091,000 | 3,084,730 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - Hotel Tax Fund | 1,762,136 | 1,955,905 | 1,955,905 | 2,160,025 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 | 2,206,646 |
| Transfer In - Performing Arts Fund | - | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| Total Revenues and Other Sources | 4,369,767 | 4,364,905 | 4,464,905 | 4,696,562 | 5,341,376 | 5,341,376 | 5,341,376 | 5,297,646 | 5,297,646 | 5,297,646 | 5,291,376 |
| TOTAL RESOURCES | \$ 5,503,182 | \$ 4,923,622 | \$ 5,023,622 | \$ 5,469,665 | \$ 6,153,860 | \$ 6,153,860 | \$ 6,153,860 | \$ 5,728,226 | \$ 5,635,321 | \$ 5,657,746 | \$ 5,673,901 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Convention Center | \$ 4,308,640 | \$ 4,468,497 | \$ 4,587,184 | \$ 4,238,322 | \$ 4,989,981 | \$ 4,941,624 | \$ 4,941,624 | \$ 4,986,285 | \$ 4,986,285 | \$ 4,986,285 | \$ 4,986,285 |
| Liability Insurance | 47,781 | 30,712 | 30,712 | 37,712 | 30,712 | 30,712 | 30,712 | 30,712 | 30,712 | 30,712 | 30,712 |
| Capital Outlay | 94,613 | - | - | - | 561,570 | 408,260 | 441,260 | 89,600 | - | - | - |
| Total Operating Expenses | 4,451,034 | 4,499,209 | 4,617,896 | 4,276,034 | 5,582,263 | 5,380,596 | 5,413,596 | 5,106,597 | 5,016,997 | 5,016,997 | 5,016,997 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - Health Insurance Fund | 18,716 | 117,300 | 117,300 | 117,300 | 51,460 | 51,460 | 51,460 | 25,730 | - | - | - |
| 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 | 250,000 |
| Capital Equipment Lease - Purchase | - | - | 61,907 | 61,907 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | - | - | 13,847 | 13,847 | 8,224 | 8,224 | 8,224 | 8,224 | 8,224 | 8,224 | 8,224 |
| TOTAL APPROPRIATIONS | 4,719,750 | 4,866,509 | 5,060,950 | 4,719,088 | 5,891,947 | 5,690,280 | 5,723,280 | 5,390,551 | 5,275,221 | 5,275,221 | 5,275,221 |
| Revenues over/under Expenses | (349,983) | (501,604) | (596,045) | (22,526) | (550,571) | (348,904) | (381,904) | (92,905) | 22,425 | 22,425 | 16,155 |
| Other Items Affecting Working Capital | (10,329) | - | - | - | - | - | - | - | - | - | - |
| Notes Payable - Motorola Lease | - | - | (61,907) | (61,907) | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 773,103 | \$ 57,113 | \$ 24,579 | \$ 812,484 | \$ 261,913 | \$ 463,580 | \$ 430,580 | \$ 337,675 | \$ 360,100 | \$ 382,525 | \$ 398,680 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|---------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 1,964,140 | \$ 2,095,435 | \$ 2,095,435 | \$ 2,113,523 | \$ 1,893,881 | \$ 1,893,881 | \$ 1,893,881 | \$ 2,143,881 | \$ 2,393,881 | \$ 2,643,881 | \$ 2,893,881 |
| Revenues: | | | | | | | | | | | |
| Interest Earned | 31,807 | - | - | 30,358 | - | - | - | - | - | - | - |
| Total Revenues | 31,807 | - | - | 30,358 | - | - | - | - | - | - | - |
| 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 | 281,807 | 250,000 | 250,000 | 280,358 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - |
| TOTAL RESOURCES | \$ 2,245,947 | \$ 2,345,435 | \$ 2,345,435 | \$ 2,393,881 | \$ 2,143,881 | \$ 2,143,881 | \$ 2,143,881 | \$ 2,393,881 | \$ 2,643,881 | \$ 2,893,881 | \$ 2,893,881 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Projects: | | | | | | | | | | | |
| Parking Lot Striping | \$ 25,918 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| LED Marquee Screens | - | 500,000 | 500,000 | 500,000 | - | - | - | - | - | - | - |
| Convention Center Fountain | 59,000 | - | - | - | - | - | - | - | - | - | - |
| Oval Pond | 47,505 | - | - | - | - | - | - | - | - | - | - |
| Convention Center: Equipment, Office Furniture, Hardware | - | 408,291 | 408,291 | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 132,422 | 908,291 | 908,291 | 500,000 | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 2,113,523 | \$ 1,437,144 | \$ 1,437,144 | \$ 1,893,881 | \$ 2,143,881 | \$ 2,143,881 | \$ 2,143,881 | \$ 2,393,881 | \$ 2,643,881 | \$ 2,893,881 | \$ 2,893,881 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm. Recomm 19-20 | Four Year Plan | | | |
|---|---------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 1,051,882 | \$ 936,411 | \$ 936,411 | \$ 1,772,503 | \$ 1,970,323 | \$ 1,970,323 | \$ 1,970,323 | \$ 2,299,927 | \$ 3,327,331 | \$ 4,821,406 | \$ 6,454,021 |
| Revenues: | | | | | | | | | | | |
| User Fees-Rentals | 563,951 | 475,000 | 475,000 | 534,705 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 | 475,000 |
| Concession-Other | 52,109 | 35,000 | 35,000 | 38,593 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Audio Visual | 100,518 | 55,000 | 55,000 | 51,130 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Event % ticket sales | 494,475 | 300,000 | 300,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Equipment Rental | 8,882 | 18,000 | 18,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Standard Labor | 88,397 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Standard Services | 16,898 | 20,000 | 20,000 | 40,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Membership Fees/Dues | 18,500 | 30,000 | 30,000 | 10,000 | - | - | - | - | - | - | - |
| Security | 53,422 | 45,000 | 45,000 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Special Events | 3,150 | - | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Sponsorships | - | 300,000 | 300,000 | - | 300,000 | 300,000 | 300,000 | 435,000 | 650,000 | 700,000 | 700,000 |
| Interest Earned | 4,399 | - | - | 21,000 | - | - | - | - | - | - | - |
| Miscellaneous | 26,218 | - | - | 453 | - | - | - | 435,000 | 650,000 | 700,000 | 700,000 |
| Total Revenues | 1,430,920 | 1,353,000 | 1,353,000 | 1,231,881 | 1,416,000 | 1,416,000 | 1,416,000 | 1,986,000 | 2,416,000 | 2,516,000 | 2,516,000 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - Hotel Tax Fund | 755,681 | 489,726 | 489,726 | 540,756 | 552,411 | 552,411 | 552,411 | 552,411 | 552,411 | 552,411 | 552,411 |
| Transfer In - Venue Tax Fund | 57,745 | 209,461 | 209,461 | 209,461 | 330,898 | 330,898 | 330,898 | 331,098 | 367,769 | 406,309 | 441,852 |
| Total Revenues and Other Sources | 2,244,346 | 2,052,187 | 2,052,187 | 1,982,098 | 2,299,309 | 2,299,309 | 2,299,309 | 2,869,509 | 3,336,180 | 3,474,720 | 3,510,263 |
| TOTAL RESOURCES | \$ 3,296,228 | \$ 2,988,598 | \$ 2,988,598 | \$ 3,754,601 | \$ 4,269,632 | \$ 4,269,632 | \$ 4,269,632 | \$ 5,169,436 | \$ 6,663,511 | \$ 8,296,126 | \$ 9,964,284 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Performing Arts Center | \$ 1,212,018 | \$ 1,422,375 | \$ 1,322,375 | \$ 1,418,548 | \$ 1,576,375 | \$ 1,576,375 | \$ 1,576,375 | \$ 1,576,375 | \$ 1,576,375 | \$ 1,576,375 | \$ 1,576,375 |
| Liability Insurance | 6,550 | 15,730 | 15,730 | 15,730 | 15,730 | 15,730 | 15,730 | 15,730 | 15,730 | 15,730 | 15,730 |
| Capital Outlay | 55,156 | - | - | - | 235,650 | 127,600 | 127,600 | - | - | - | - |
| Total Operations | 1,273,724 | 1,438,105 | 1,338,105 | 1,434,278 | 1,827,755 | 1,719,705 | 1,719,705 | 1,592,105 | 1,592,105 | 1,592,105 | 1,592,105 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| 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 | 250,000 |
| Transfer Out - Convention Center | - | - | 100,000 | 100,000 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | \$ 1,523,724 | \$ 1,688,105 | \$ 1,688,105 | \$ 1,784,278 | \$ 2,077,755 | \$ 1,969,705 | \$ 1,969,705 | \$ 1,842,105 | \$ 1,842,105 | \$ 1,842,105 | \$ 1,842,105 |
| Revenues over/under Expenses | 720,622 | 364,082 | 364,082 | 197,820 | 221,554 | 329,604 | 329,604 | 1,027,404 | 1,494,075 | 1,632,615 | 1,668,158 |
| ENDING WORKING CAPITAL | \$ 1,772,503 | \$ 1,300,493 | \$ 1,300,493 | \$ 1,970,323 | \$ 2,191,877 | \$ 2,299,927 | \$ 2,299,927 | \$ 3,327,331 | \$ 4,821,406 | \$ 6,454,021 | \$ 8,122,179 |

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

| | Actual | Original | Adjusted | Estimated | Dept Request | City Mgr | City Comm | Four Year Plan | | | | |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------|
| | 17-18 | Budget 18-19 | Budget 18-19 | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 251,087 | \$ 504,661 | \$ 504,661 | \$ 507,959 | \$ 766,435 | \$ 766,435 | \$ 766,435 | \$ 1,016,435 | \$ 1,266,435 | \$ 1,516,435 | \$ 1,766,435 | |
| Revenues: | | | | | | | | | | | | |
| Interest Earned | 6,872 | - | - | 8,476 | - | - | - | - | - | - | - | - |
| Total Revenues | 6,872 | - | - | 8,476 | - | - | - | - | - | - | - | - |
| Operating Transfer-In | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Total Revenues and Transfers | 256,872 | 250,000 | 250,000 | 258,476 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| TOTAL RESOURCES | <u>\$ 507,959</u> | <u>\$ 754,661</u> | <u>\$ 754,661</u> | <u>\$ 766,435</u> | <u>\$ 1,016,435</u> | <u>\$ 1,016,435</u> | <u>\$ 1,016,435</u> | <u>\$ 1,266,435</u> | <u>\$ 1,516,435</u> | <u>\$ 1,766,435</u> | <u>\$ 2,016,435</u> | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Capital Outlay: | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATIONS | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| ENDING WORKING CAPITAL | <u>\$ 507,959</u> | <u>\$ 754,661</u> | <u>\$ 754,661</u> | <u>\$ 766,435</u> | <u>\$ 1,016,435</u> | <u>\$ 1,016,435</u> | <u>\$ 1,016,435</u> | <u>\$ 1,266,435</u> | <u>\$ 1,516,435</u> | <u>\$ 1,766,435</u> | <u>\$ 2,016,435</u> | |

**AIRPORT FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|--|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 7,459,893 | \$ 7,459,893 |
| Revenues: | | |
| Total Revenues | \$ 6,262,510 | \$ 6,262,510 |
| Total Resources | \$ 13,722,403 | \$ 13,722,403 |
| Additional Cuts (Amend) yet to be approved: | | |
| Initial Total Appropriations | \$ 6,976,091 | \$ 6,976,091 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 4,769 | 4,769 |
| <i>Total Increase (Decrease) - Expenditures</i> | 4,769 | 4,769 |
| Total appropriations with (cuts)/additions | \$ 6,980,860 | \$ 6,980,860 |
| Revenue over/under Expenditures | (718,350) | (718,350) |
| Estimated Fund Balance | \$ 6,741,543 | \$ 6,741,543 |
| General Depreciation & Workers Comp Funds Loan Payment | (790,412) | (790,412) |
| Revised Fund Balance 09/30/20 | \$ 5,951,129 | \$ 5,951,129 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | | |
|--|----------------------|----------------------|-----------------------------|----------------------|-----------------------|------------------------------|------------------------------|----------------------|---------------------|---------------------|---------------------|--|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 8,004,397 | \$ 7,408,881 | \$ 7,408,881 | \$ 8,077,490 | \$ 7,459,893 | \$ 7,459,893 | \$ 7,459,893 | \$ 5,951,129 | \$ 3,460,664 | \$ 2,468,607 | \$ 1,931,550 | |
| <u>Revenues:</u> | | | | | | | | | | | | |
| <u>Aeronautical Operating</u> | | | | | | | | | | | | |
| Landing Fees | 758,225 | 715,720 | 715,720 | 738,200 | 742,752 | 742,752 | 742,752 | 730,106 | 726,145 | 726,145 | 726,145 | |
| Terminal area rental/charges | 1,118,664 | 1,082,600 | 1,082,600 | 1,074,938 | 1,111,868 | 1,111,868 | 1,111,868 | 1,094,173 | 1,089,611 | 1,089,611 | 1,089,611 | |
| Boarding Bridge Fees | 133,869 | 124,577 | 124,577 | 132,495 | 140,749 | 140,749 | 140,749 | 127,081 | 123,301 | 123,301 | 123,301 | |
| FBO Revenue: contract/spo | 179,254 | 181,047 | 181,047 | 179,254 | 179,254 | 179,254 | 179,254 | 184,686 | 179,254 | 179,254 | 179,254 | |
| Cargo and hangar rentals | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | 94,273 | |
| Fuel Sales (net profit/loss) | 91,651 | 87,544 | 87,544 | 98,640 | 98,640 | 98,640 | 98,640 | 89,303 | 89,303 | 89,303 | 89,303 | |
| Perimeter rentals | 67,594 | 72,309 | 72,309 | 75,464 | 75,464 | 75,464 | 75,464 | 72,309 | 72,309 | 72,309 | 72,309 | |
| Remain Overnight | 24,031 | 20,251 | 20,251 | 29,731 | 29,731 | 29,731 | 29,731 | 20,659 | 20,659 | 20,659 | 20,659 | |
| Ramp Fees | 14,020 | 12,955 | 12,955 | 13,920 | 13,920 | 13,920 | 13,920 | 13,216 | 13,216 | 13,216 | 13,216 | |
| TSA Lease | 177,520 | 176,194 | 176,194 | 178,934 | 178,934 | 178,934 | 178,934 | 176,194 | 176,194 | 176,194 | 176,194 | |
| | <u>2,659,101</u> | <u>2,567,470</u> | <u>2,567,470</u> | <u>2,615,849</u> | <u>2,665,585</u> | <u>2,665,585</u> | <u>2,665,585</u> | <u>2,602,000</u> | <u>2,584,265</u> | <u>2,584,265</u> | <u>2,584,265</u> | |
| <u>Non-aeronautical Operating</u> | | | | | | | | | | | | |
| Land and non-terminal facilities | | | | | | | | | | | | |
| Terminal - food and beverages | 124,783 | 113,162 | 113,162 | 123,397 | 123,397 | 123,397 | 123,397 | 115,436 | 115,436 | 115,436 | 115,436 | |
| Terminal - retail stores | 32,989 | 22,216 | 22,216 | 32,845 | 32,845 | 32,845 | 32,845 | 22,260 | 22,260 | 22,260 | 22,260 | |
| Terminal - other | 153,529 | 113,022 | 113,022 | 154,730 | 154,730 | 154,730 | 154,730 | 113,715 | 113,715 | 113,715 | 113,715 | |
| Rental Cars | 1,793,988 | 1,676,068 | 1,676,068 | 1,836,279 | 1,836,279 | 1,836,279 | 1,836,279 | 1,697,078 | 1,697,078 | 1,697,078 | 1,697,078 | |
| Parking | 1,353,019 | 1,381,866 | 1,381,866 | 1,201,490 | 1,201,490 | 1,201,490 | 1,201,490 | 1,409,642 | 1,409,642 | 1,409,642 | 1,409,642 | |
| TSA Utility & LEO Reimbursement | 182,118 | 182,579 | 182,579 | 185,579 | 185,579 | 185,579 | 185,579 | 182,579 | 182,579 | 182,579 | 182,579 | |
| Miscellaneous | 807 | - | - | 835 | 835 | 835 | 835 | - | - | - | - | |
| | <u>3,641,233</u> | <u>3,488,913</u> | <u>3,488,913</u> | <u>3,535,155</u> | <u>3,535,155</u> | <u>3,535,155</u> | <u>3,535,155</u> | <u>3,540,710</u> | <u>3,540,710</u> | <u>3,540,710</u> | <u>3,540,710</u> | |
| <u>Non-operating Revenues</u> | | | | | | | | | | | | |
| Interest Earned | 102,929 | - | - | 82,667 | - | - | - | - | - | - | - | |
| Other | 71,358 | 64,000 | 64,000 | 65,121 | 61,770 | 61,770 | 61,770 | 64,000 | 64,000 | 64,000 | 64,000 | |
| Total Revenues | <u>6,474,620</u> | <u>6,120,383</u> | <u>6,120,383</u> | <u>6,298,792</u> | <u>6,262,510</u> | <u>6,262,510</u> | <u>6,262,510</u> | <u>6,206,710</u> | <u>6,188,975</u> | <u>6,188,975</u> | <u>6,188,975</u> | |
| Other Financing Sources: | | | | | | | | | | | | |
| Transfer In - PFC Airport Fund | - | - | - | 356,235 | - | - | - | - | - | - | - | |
| Transfer In - Development Corp | - | - | - | 62,072 | - | - | - | - | - | - | - | |
| Total Other Sources | <u>-</u> | <u>-</u> | <u>-</u> | <u>418,307</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | |
| Total Revenues and Other Sources | <u>6,474,620</u> | <u>6,120,383</u> | <u>6,120,383</u> | <u>6,717,099</u> | <u>6,262,510</u> | <u>6,262,510</u> | <u>6,262,510</u> | <u>6,206,710</u> | <u>6,188,975</u> | <u>6,188,975</u> | <u>6,188,975</u> | |
| TOTAL RESOURCES | \$ 14,479,017 | \$ 13,529,264 | \$ 13,529,264 | \$ 14,794,589 | \$ 13,722,403 | \$ 13,722,403 | \$ 13,722,403 | \$ 12,157,839 | \$ 9,649,639 | \$ 8,657,582 | \$ 8,120,525 | |
| APPROPRIATIONS | | | | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | | | | |
| Airport | \$ 3,774,880 | \$ 4,639,284 | \$ 4,646,335 | \$ 4,505,979 | \$ 4,853,956 | \$ 4,892,106 | \$ 4,892,106 | \$ 4,969,851 | \$ 4,969,851 | \$ 4,969,851 | \$ 4,969,851 | |
| Liability Insurance | 27,314 | 27,314 | 27,314 | 27,314 | 27,314 | 27,314 | 27,314 | 28,236 | 28,236 | 28,236 | 28,236 | |
| Capital Outlay | 58,057 | 246,444 | 246,444 | 193,469 | 189,100 | 189,100 | 189,100 | 3,000 | - | - | - | |
| Total Operations | <u>3,860,251</u> | <u>4,913,042</u> | <u>4,920,093</u> | <u>4,726,762</u> | <u>5,070,370</u> | <u>5,108,520</u> | <u>5,108,520</u> | <u>5,001,087</u> | <u>4,998,087</u> | <u>4,998,087</u> | <u>4,998,087</u> | |
| Other Financing Sources (Uses): | | | | | | | | | | | | |
| Transfers Out - General Fund | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | 1,103,965 | |
| Transfer Out - Airport Capital Improvement | 304,845 | 513,772 | 820,926 | 589,555 | 712,935 | 712,935 | 712,935 | 1,772,000 | 1,075,000 | 620,000 | 240,000 | |
| Transfers Out - Health Fund | 18,716 | 117,300 | 117,300 | 117,300 | 51,460 | 51,460 | 51,460 | 25,730 | - | - | - | |
| Capital Equipment Lease - Purchase | - | - | 29,960 | - | - | - | - | - | - | - | - | |
| Debt Service - Motorola Lease Payment | - | - | 6,701 | 6,701 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | 3,980 | |
| TOTAL APPROPRIATIONS | 5,287,777 | 6,648,079 | 6,998,945 | 6,574,243 | 6,942,710 | 6,980,860 | 6,980,860 | 7,906,762 | 7,181,032 | 6,726,032 | 6,346,032 | |
| Revenues Over / Under Expenses | 1,186,843 | (527,696) | (878,562) | 142,856 | (680,200) | (718,350) | (718,350) | (1,700,052) | (992,057) | (537,057) | (157,057) | |
| Other Items Affecting Working Capital | 106,662 | - | - | - | - | - | - | - | - | - | - | |
| Current Portion of Revenue Bond | (430,000) | - | - | - | - | - | - | - | - | - | - | |
| Loan Interest-Workers Compensation Fund | (37,106) | (26,993) | (26,993) | (26,993) | (16,644) | (16,644) | (16,644) | (5,903) | - | - | - | |
| Loan Interest-General Depreciation Fund | (37,106) | (26,993) | (26,993) | (26,993) | (16,644) | (16,644) | (16,644) | (5,903) | - | - | - | |
| Note Payable - Workers Compensation Fund | (358,100) | (368,213) | (368,213) | (368,213) | (378,562) | (378,562) | (378,562) | (389,303) | - | - | - | |
| Note Payable - General Depreciation Fund | (358,100) | (368,213) | (368,213) | (368,213) | (378,562) | (378,562) | (378,562) | (389,303) | - | - | - | |
| Notes Payable - Motorola Lease | - | - | (29,960) | (29,960) | - | - | - | - | - | - | - | |
| ENDING WORKING CAPITAL | \$ 8,077,490 | \$ 6,090,773 | \$ 5,769,867 | \$ 7,459,893 | \$ 5,989,281 | \$ 5,951,129 | \$ 5,951,129 | \$ 3,460,664 | \$ 2,468,607 | \$ 1,931,550 | \$ 1,774,493 | |

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

60

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | | |
|--|---------------------|---------------------|-----------------------------|---------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|--|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 6,648,903 | \$ 7,007,341 | \$ 7,007,341 | \$ 7,426,760 | \$ 7,522,620 | \$ 7,522,620 | \$ 7,522,620 | \$ 4,325,822 | \$ 1,503,625 | \$ 1,829,622 | \$ 442,544 | |
| Revenues: | | | | | | | | | | | | |
| Passenger Facility Charge | 1,419,969 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | |
| Interest Earned | 89,715 | - | - | - | - | - | - | - | - | - | - | |
| Total Revenues | 1,509,684 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | 1,337,398 | |
| TOTAL RESOURCES | \$ 8,158,587 | \$ 8,344,739 | \$ 8,344,739 | \$ 8,764,158 | \$ 8,860,018 | \$ 8,860,018 | \$ 8,860,018 | \$ 5,663,220 | \$ 2,841,023 | \$ 3,167,020 | \$ 1,779,942 | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | | | |
| ARFF Unit | - | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 | - | - | - | - | |
| PFC Application | - | - | - | - | - | - | - | - | - | - | - | |
| Terminal Restroom Rennovations | - | - | - | - | 1,200,000 | 1,200,000 | 1,200,000 | - | - | - | - | |
| Terminal Jet Bridge Replacements | - | - | - | - | - | - | - | 2,000,000 | - | 2,000,000 | - | |
| Totals | - | - | - | - | 2,200,000 | 2,200,000 | 2,200,000 | 2,000,000 | - | 2,000,000 | - | |
| Other Financing Sources (Uses): | | | | | | | | | | | | |
| Transfer Out - Airport Debt Service Fund | 731,827 | 724,899 | 724,899 | 724,899 | 726,218 | 726,218 | 726,218 | 725,706 | 723,401 | 724,476 | 724,018 | |
| Transfer Out - Airport CIP Fund | - | 268,874 | 268,874 | 160,404 | 1,607,978 | 1,607,978 | 1,607,978 | 1,433,889 | 288,000 | - | - | |
| Transfer Out - Airport Fund | - | - | - | 356,235 | - | - | - | - | - | - | - | |
| Total Other Sources | 731,827 | 993,773 | 993,773 | 1,241,538 | 2,334,196 | 2,334,196 | 2,334,196 | 2,159,595 | 1,011,401 | 724,476 | 724,018 | |
| TOTAL APPROPRIATIONS | 731,827 | 993,773 | 993,773 | 1,241,538 | 4,534,196 | 4,534,196 | 4,534,196 | 4,159,595 | 1,011,401 | 2,724,476 | 724,018 | |
| ENDING FUND BALANCE | \$ 7,426,760 | \$ 7,350,966 | \$ 7,350,966 | \$ 7,522,620 | \$ 4,325,822 | \$ 4,325,822 | \$ 4,325,822 | \$ 1,503,625 | \$ 1,829,622 | \$ 442,544 | \$ 1,055,924 | |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|--------------------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 307,615 | \$ 307,615 | \$ 307,615 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 |
| Sources: | | | | | | | | | | | |
| Transfer In | | | | | | | | | | | |
| Passenger Facility Charge Fund | 731,827 | 724,899 | 724,899 | 724,899 | 726,218 | 726,218 | 726,218 | 725,706 | 723,401 | 724,476 | 724,019 |
| Interest Income | 5,616 | - | - | - | - | - | - | - | - | - | - |
| Total Sources and Transfers | 737,443 | 724,899 | 724,899 | 724,899 | 726,218 | 726,218 | 726,218 | 725,706 | 723,401 | 724,476 | 724,019 |
| TOTAL RESOURCES | \$ 1,045,058 | \$ 1,032,514 | \$ 1,032,514 | \$ 1,047,615 | \$ 1,048,934 | \$ 1,048,934 | \$ 1,048,934 | \$ 1,048,422 | \$ 1,046,117 | \$ 1,047,192 | \$ 1,046,735 |
| APPROPRIATIONS | | | | | | | | | | | |
| Bond Principal | \$ 415,000 | \$ 430,000 | \$ 430,000 | \$ 430,000 | \$ 445,000 | \$ 445,000 | \$ 445,000 | \$ 460,000 | \$ 475,000 | \$ 495,000 | \$ 515,000 |
| Interest and Fees | 307,342 | 294,899 | 294,899 | 294,899 | 281,218 | 281,218 | 281,218 | 265,706 | 248,401 | 229,476 | 209,019 |
| TOTAL APPROPRIATIONS | 722,342 | 724,899 | 724,899 | 724,899 | 726,218 | 726,218 | 726,218 | 725,706 | 723,401 | 724,476 | 724,019 |
| ENDING FUND BALANCE | \$ 322,716 | \$ 307,615 | \$ 307,615 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 | \$ 322,716 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Baseline 19-20 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | 20-21 | Four Year Plan | | |
|--|-----------------|-----------------|-----------------------------|--------------------|-------------------|-----------------------|-----------------------------|------------------------------|---------------|----------------|--------------|--------------|
| | | | | | | | | | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 93,334 | \$ 117,260 | \$ 117,260 | \$ (87,643) | \$ (87,643) | \$ (87,643) | \$ (87,643) | \$ (87,643) | \$ 32,967 | \$ 32,967 | \$ 32,967 | \$ 32,967 |
| Revenues: | | | | | | | | | | | | |
| Grant Reimbursement - FAA | 2,743,590 | 2,455,342 | 2,455,342 | 1,476,124 | 2,455,342 | 14,474,790 | 14,474,790 | 14,474,790 | 12,905,001 | 2,592,000 | 5,580,000 | 2,160,000 |
| Miscellaneous | 27,811 | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 2,771,401 | 2,455,342 | 2,455,342 | 1,476,124 | 2,455,342 | 14,474,790 | 14,474,790 | 14,474,790 | 12,905,001 | 2,592,000 | 5,580,000 | 2,160,000 |
| Other Financing Sources: | | | | | | | | | | | | |
| Transfer In - Passenger Facility Charge Fund | - | 268,874 | 268,874 | 160,404 | 268,874 | 1,607,978 | 1,607,978 | 1,607,978 | 1,433,889 | 1,175,000 | - | - |
| Transfer In - Airport Fund | 304,845 | 513,772 | 820,926 | 589,555 | 513,772 | 712,935 | 712,935 | 712,935 | 780,000 | 288,000 | 620,000 | 240,000 |
| Total Revenues and Other Sources | 3,076,246 | 3,237,988 | 3,545,142 | 2,226,083 | 3,237,988 | 16,795,703 | 16,795,703 | 16,795,703 | 15,118,890 | 4,055,000 | 6,200,000 | 2,400,000 |
| TOTAL RESOURCES | \$ 3,169,580 | \$ 3,355,248 | \$ 3,662,402 | \$ 2,138,440 | \$ 3,150,345 | \$ 16,708,060 | \$ 16,708,060 | \$ 16,708,060 | \$ 15,151,857 | \$ 4,087,967 | \$ 6,232,967 | \$ 2,432,967 |
| APPROPRIATIONS | | | | | | | | | | | | |
| Capital Outlay: | | | | | | | | | | | | |
| Entry/Exit Door Replacement | \$ 3,221 | \$ 386,027 | \$ 386,027 | \$ 345,185 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Terminal Roof Repairs | 182,069 | - | 258,964 | 240,760 | - | - | - | - | - | - | - | - |
| Jet Bridges Repair | 18,007 | 41,993 | 41,993 | - | - | 41,993 | 41,993 | 41,993 | - | - | - | - |
| Monument and Wayfinding Signs | 5,476 | 81,810 | 130,000 | - | - | 265,000 | 265,000 | 265,000 | - | - | - | - |
| Terminal Amenity | - | - | - | - | - | 240,000 | 240,000 | 240,000 | - | - | - | - |
| Butterflight Exhibit Improvements | - | - | - | - | - | 45,000 | 45,000 | 45,000 | - | - | - | - |
| Improvements other than Bldg (Non FED) | - | - | - | - | - | - | - | - | 780,000 | 1,175,000 | - | - |
| Baggage Carousel | 891,100 | - | - | - | - | - | - | - | - | - | - | - |
| TWY/A RWY A Shoulder Rehab | 1,816,474 | - | - | - | - | - | - | - | - | - | - | - |
| Cargo Ramp Design | 56,769 | 39,416 | 39,416 | 36,098 | - | 3,318 | 3,318 | 3,318 | - | - | - | - |
| Master Plan Update | 284,106 | 460,042 | 460,042 | 337,040 | - | 123,002 | 123,002 | 123,002 | - | - | - | - |
| RWY 14-32/TWY A Safety Improvements | - | 1,428,700 | 1,428,700 | 1,200,000 | - | 15,223,780 | 15,223,780 | 15,223,780 | 14,338,890 | - | - | - |
| Cooling Towers | - | 800,000 | 800,000 | 67,000 | - | 733,000 | 733,000 | 733,000 | - | - | - | - |
| RWY 14-32 Rehabilitation | - | - | - | - | - | - | - | - | - | 2,880,000 | - | - |
| Improvements other than Bldg (FED) | - | - | - | - | - | - | - | - | - | - | 6,200,000 | 2,400,000 |
| TOTAL APPROPRIATIONS | 3,257,222 | 3,237,988 | 3,545,142 | 2,226,083 | - | 16,675,093 | 16,675,093 | 16,675,093 | 15,118,890 | 4,055,000 | 6,200,000 | 2,400,000 |
| ENDING FUND BALANCE | \$ (87,643) | \$ 117,260 | \$ 117,260 | \$ (87,643) | \$ 3,150,345 | \$ 32,967 | \$ 32,967 | \$ 32,967 | \$ 32,967 | \$ 32,967 | \$ 32,967 | \$ 32,967 |

01

**METRO MCALLEN FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|--|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 699,136 | \$ 699,136 |
| Revenues: | | |
| Total Revenues | \$ 3,686,169 | \$ 3,686,169 |
| Total Resources | \$ 4,385,305 | \$ 4,385,305 |
| Additional Cuts (Amend) yet to be approved: | | |
| Initial Total Appropriations | \$ 3,763,662 | \$ 3,763,662 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 5,140 | 5,140 |
| <i>Total Increase (Decrease) - Expenditures</i> | 5,140 | 5,140 |
| Total appropriations with (cuts)/additions | <u>\$ 3,768,802</u> | <u>\$ 3,768,802</u> |
| Revenue over/under Expenditures | (82,633) | (82,633) |
| Revised Fund Balance 09/30/20 | \$ 616,503 | \$ 616,503 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|---------------------|---------------------|-----------------------------|---------------------|-----------------------|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 794,284 | \$ 734,525 | \$ 734,525 | \$ 896,734 | \$ 699,136 | \$ 699,136 | \$ 699,136 | \$ 616,503 | \$ 576,936 | \$ 562,342 | \$ 547,748 |
| Revenues: | | | | | | | | | | | |
| Federal Grants / FTA | | | | | | | | | | | |
| O & M Subsidy | 927,960 | 1,558,004 | 1,558,004 | 1,071,940 | 1,609,348 | 1,609,348 | 1,609,348 | 1,609,348 | 1,609,348 | 1,609,348 | 1,609,348 |
| Capital Outlay Subsidy | 3,181 | - | - | - | - | - | - | - | - | - | - |
| State Grants / TXDOT | | | | | | | | | | | |
| O & M Subsidy | 315,570 | 315,500 | 315,500 | 299,647 | 315,500 | 315,500 | 315,500 | 315,500 | 315,500 | 315,500 | 315,500 |
| Capital Outlay Subsidy | - | - | - | - | - | - | - | - | - | - | - |
| Fares | 541,507 | 370,000 | 370,000 | 386,476 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 | 390,000 |
| Browsville Interlocal | - | - | - | 8,069 | - | - | - | - | - | - | - |
| Space Rental | 263,212 | 265,128 | 265,128 | 288,928 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 | 290,000 |
| Concessions | 67,451 | 75,000 | 75,000 | 65,319 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Concessions - Other | - | 8,807 | 8,807 | 13,346 | 8,807 | 8,807 | 8,807 | 8,807 | 8,807 | 8,807 | 8,807 |
| Reimbursement - Agencies | 4,439 | 60,000 | 60,000 | 30,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Other | 39,763 | - | - | - | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| Interest | 9,057 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 2,172,139 | 2,652,439 | 2,652,439 | 2,163,725 | 2,752,255 | 2,752,255 | 2,752,255 | 2,752,255 | 2,752,255 | 2,752,255 | 2,752,255 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In- Development Corp | | | | | | | | | | | |
| O & M Subsidy | 925,618 | 925,618 | 925,618 | 925,618 | 933,914 | 933,914 | 933,914 | 933,914 | 933,914 | 933,914 | 933,914 |
| Total Transfers In and Other Sources | 3,097,757 | 3,578,057 | 3,578,057 | 3,089,343 | 3,686,169 | 3,686,169 | 3,686,169 | 3,686,169 | 3,686,169 | 3,686,169 | 3,686,169 |
| TOTAL RESOURCES | \$ 3,892,041 | \$ 4,312,582 | \$ 4,312,582 | \$ 3,986,077 | \$ 4,385,305 | \$ 4,385,305 | \$ 4,385,305 | \$ 4,302,672 | \$ 4,263,105 | \$ 4,248,511 | \$ 4,233,917 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Administration | \$ 2,999,672 | \$ 3,635,603 | \$ 3,636,781 | \$ 3,167,288 | \$ 3,671,935 | \$ 3,713,053 | \$ 3,713,053 | \$ 3,694,960 | \$ 3,694,960 | \$ 3,694,960 | \$ 3,694,960 |
| Liability Insurance | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 | 5,803 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - |
| | 3,005,475 | 3,641,406 | 3,642,584 | 3,173,091 | 3,677,738 | 3,718,856 | 3,718,856 | 3,700,763 | 3,700,763 | 3,700,763 | 3,700,763 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - Health Ins. Fund | - | 113,850 | 113,850 | 113,850 | 49,946 | 49,946 | 49,946 | 24,973 | - | - | - |
| TOTAL APPROPRIATIONS | \$ 3,005,475 | \$ 3,755,256 | \$ 3,756,434 | \$ 3,286,941 | \$ 3,727,684 | \$ 3,768,802 | \$ 3,768,802 | \$ 3,725,736 | \$ 3,700,763 | \$ 3,700,763 | \$ 3,700,763 |
| Revenues Over / Under Expenses | 92,282 | (177,199) | (178,377) | (197,598) | (41,515) | (82,633) | (82,633) | (39,567) | (14,594) | (14,594) | (14,594) |
| Other Items Affecting Working Capital | 10,165 | - | - | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 896,734 | \$ 557,326 | \$ 556,148 | \$ 699,136 | \$ 657,621 | \$ 616,503 | \$ 616,503 | \$ 576,936 | \$ 562,342 | \$ 547,748 | \$ 533,154 |

**TRANSIT TERMINAL FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 1,115,965 | \$ 1,115,965 |
| Revenues: | | |
| Total Revenues | \$ 15,258,561 | \$ 15,258,561 |
| Total Resources | \$ 16,374,526 | \$ 16,374,526 |
| Initial Total Appropriations | \$ 15,276,195 | \$ 15,276,195 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 673 | 673 |
| <i>Total Increase (Decrease) - Expenditures</i> | 673 | 673 |
| Total appropriations with (cuts)/additions | \$ 15,276,868 | \$ 15,276,868 |
| Revenue over/under Expenditures | (18,307) | (18,307) |
| Revised Fund Balance 09/30/20 | \$ 1,097,658 | \$ 1,097,658 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|---------------------|---------------------|-----------------------------|---------------------|-----------------------|------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 1,229,141 | \$ 1,197,001 | \$ 1,197,001 | \$ 1,370,173 | \$ 1,115,965 | \$ 1,115,965 | \$ 1,115,965 | \$ 1,097,658 | \$ 1,088,537 | \$ 1,083,201 | \$ 1,077,864 |
| Revenues: | | | | | | | | | | | |
| Grant - FTA: | | | | | | | | | | | |
| O & M Subsidy | 518,859 | 539,931 | 539,931 | 510,658 | 588,346 | 588,346 | 588,346 | 588,346 | 588,346 | 588,346 | 588,346 |
| Capital Outlay Subsidy | 318,613 | 5,608,623 | 5,608,623 | 1,808,813 | 14,012,423 | 14,012,423 | 14,012,423 | 3,000,000 | 400,000 | - | - |
| Other - TDCs | 647,256 | 854,298 | 854,298 | - | - | - | - | - | - | - | - |
| Grant - TxDOT | 44,791 | - | - | 17,847 | - | - | - | - | - | - | - |
| Miscellaneous | 135,982 | - | - | - | - | - | - | - | - | - | - |
| Interest Earned | 16,180 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 1,681,681 | 7,002,852 | 7,002,852 | 2,337,318 | 14,600,769 | 14,600,769 | 14,600,769 | 3,588,346 | 988,346 | 588,346 | 588,346 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - Development Corp. | 234,813 | 682,841 | 682,841 | 266,083 | 657,792 | 657,792 | 657,792 | 185,782 | 185,782 | 185,782 | 185,782 |
| Total Other Sources | 234,813 | 682,841 | 682,841 | 266,083 | 657,792 | 657,792 | 657,792 | 185,782 | 185,782 | 185,782 | 185,782 |
| Total Revenues and Other Sources | 1,916,494 | 7,685,693 | 7,685,693 | 2,603,401 | 15,258,561 | 15,258,561 | 15,258,561 | 3,774,128 | 1,174,128 | 774,128 | 774,128 |
| TOTAL RESOURCES | \$ 3,145,635 | \$ 8,882,694 | \$ 8,882,694 | \$ 3,973,574 | \$ 16,374,526 | \$ 16,374,526 | \$ 16,374,526 | \$ 4,871,786 | \$ 2,262,665 | \$ 1,857,329 | \$ 1,851,992 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Bus Terminal | \$ 759,470 | \$ 680,931 | \$ 680,931 | \$ 727,214 | \$ 776,449 | \$ 781,834 | \$ 781,834 | \$ 776,432 | \$ 776,432 | \$ 776,432 | \$ 776,432 |
| Capital Outlay | 987,115 | 7,010,779 | 7,010,779 | 2,108,038 | 14,484,433 | 14,484,433 | 14,484,433 | 3,000,000 | 400,000 | - | - |
| Total Operating Expenses | 1,746,585 | 7,691,710 | 7,691,710 | 2,835,252 | 15,260,882 | 15,266,267 | 15,266,267 | 3,776,432 | 1,176,432 | 776,432 | 776,432 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - Health Insurance fund | 31,376 | 17,251 | 17,251 | 17,251 | 7,568 | 7,568 | 7,568 | 3,784 | - | - | - |
| Capital Equipment Lease - Purchase | - | - | 22,830 | 22,830 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payme. | - | - | 5,106 | 5,106 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 | 3,033 |
| TOTAL APPROPRIATIONS | 1,777,961 | 7,708,961 | 7,736,897 | 2,880,439 | 15,271,483 | 15,276,868 | 15,276,868 | 3,783,249 | 1,179,465 | 779,465 | 779,465 |
| Revenues Over / Under Expenses | 138,533 | (23,268) | (51,204) | (277,038) | (12,922) | (18,307) | (18,307) | (9,121) | (5,337) | (5,337) | (5,337) |
| Other Items Affecting Wrkng Capital | 2,499 | - | - | - | - | - | - | - | - | - | - |
| Notes Payable - Motorola Lease | - | - | (22,830) | (22,830) | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 1,370,173 | \$ 1,173,733 | \$ 1,168,627 | \$ 1,115,965 | \$ 1,103,043 | \$ 1,097,658 | \$ 1,097,658 | \$ 1,088,537 | \$ 1,083,201 | \$ 1,077,864 | \$ 1,072,527 |

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**TOLL BRIDGE FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|--|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 1,297,263 | \$ 1,297,263 |
| Revenues: | | |
| Total Revenues | \$ 14,202,576 | \$ 14,202,576 |
| Total Resources | \$ 15,499,839 | \$ 15,499,839 |
| Total Appropriations | \$ 14,066,712 | \$ 14,066,712 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 3,768 | 3,768 |
| City of Hidalgo | (1,356) | (1,356) |
| City of McAllen | (2,412) | (2,412) |
| <i>Total Increase (Decrease) - Expenditures</i> | - | - |
| Total appropriations with (cuts)/additions | \$ 14,066,712 | \$ 14,066,712 |
| Revenue over/under Expenditures | 135,864 | 135,864 |
| Estimated Fund Balance | \$ 1,433,127 | \$ 1,433,127 |
| General Depreciation & Workers Comp Funds Loan Payment | (135,864) | (135,864) |
| Revised Fund Balance 09/30/20 | \$ 1,297,263 | \$ 1,297,263 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---|----------------------|----------------------|-----------------------------|----------------------|-----------------------|------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| 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 | \$ 1,297,263 |
| Revenues: | | | | | | | | | | | |
| Highways & Sts Toll Bridge | 11,572,028 | 11,567,826 | 11,567,826 | 11,611,409 | 11,691,217 | 11,691,217 | 11,691,217 | 11,691,217 | 11,791,867 | 11,893,528 | 11,893,528 |
| UETA Turnstil | 325 | - | - | - | - | - | - | - | - | - | - |
| Rents & Royalties | 2,510,504 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 | 2,436,359 |
| Miscellaneous | 308,719 | 75,000 | 75,000 | 202,500 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Interest Earned | 55,648 | - | - | 37,461 | - | - | - | - | - | - | - |
| Total Revenues | 14,447,224 | 14,079,185 | 14,079,185 | 14,287,229 | 14,202,576 | 14,202,576 | 14,202,576 | 14,202,576 | 14,303,226 | 14,404,887 | 14,404,887 |
| TOTAL RESOURCES | \$ 15,744,487 | \$ 15,376,448 | \$ 15,376,448 | \$ 15,584,992 | \$ 15,499,839 | \$ 15,499,839 | \$ 15,499,839 | \$ 15,499,839 | \$ 15,600,489 | \$ 15,702,150 | \$ 15,702,150 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Bridge Operations | \$ 2,009,038 | \$ 2,259,325 | \$ 2,295,039 | \$ 2,294,965 | \$ 2,298,156 | \$ 2,298,156 | \$ 2,298,156 | \$ 2,298,156 | \$ 2,298,156 | \$ 2,298,156 | \$ 2,298,156 |
| Administration & Gen Ins | 748,676 | 819,803 | 784,383 | 784,383 | 801,624 | 831,771 | 831,771 | 800,904 | 800,904 | 800,904 | 800,904 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | 2,757,714 | 3,079,128 | 3,079,422 | 3,079,348 | 3,099,780 | 3,129,927 | 3,129,927 | 3,099,060 | 3,099,060 | 3,099,060 | 3,099,060 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| City of Hidalgo | 3,627,039 | 3,345,668 | 3,345,668 | 3,414,271 | 3,414,949 | 3,404,096 | 3,404,096 | 3,471,475 | 3,509,888 | 3,541,258 | 3,541,258 |
| City of McAllen - Gen. Fund Restricted Acct | 5,711,863 | 5,108,280 | 5,108,280 | 5,230,240 | 5,233,145 | 5,213,851 | 5,213,851 | 5,335,536 | 5,399,126 | 5,453,794 | 5,455,763 |
| Transfer out - Health Insurance Fund | 14,863 | 93,150 | 93,150 | 93,150 | 40,865 | 40,865 | 40,865 | 20,432 | - | - | - |
| Transfer out - Toll Bridge CIP | 1,395,748 | 1,409,588 | 1,409,588 | 1,423,684 | 1,437,921 | 1,437,921 | 1,437,921 | 1,437,921 | 1,452,300 | 1,466,823 | 1,466,823 |
| Capital Equipment Lease - Purchase | - | - | 16,385 | 16,385 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | - | - | 3,665 | 3,665 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 | 2,177 |
| Board Advance - Anzalduas Int'l Xng for "B" | 846,258 | 839,575 | 839,575 | 839,575 | 837,875 | 837,875 | 837,875 | 835,975 | 840,675 | 841,775 | 839,806 |
| TOTAL APPROPRIATIONS | 14,353,485 | 13,875,389 | 13,895,733 | 14,100,318 | 14,066,712 | 14,066,712 | 14,066,712 | 14,202,576 | 14,303,226 | 14,404,887 | 14,404,887 |
| Revenues over/(under) expenses | 93,739 | 203,796 | 183,452 | 187,411 | 135,864 | 135,864 | 135,864 | - | - | - | - |
| Other Items Affecting Working Capital | 110,058 | - | - | - | - | - | - | - | - | - | - |
| Loan - \$910k @4.5% w/\$16,983.01/5 years | (203,796) | (203,796) | (203,796) | (203,796) | (135,864) | (135,864) | (135,864) | - | - | - | - |
| Notes Payable - Motorola Lease | - | - | (16,385) | (16,385) | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 1,297,263 | \$ 1,297,263 | \$ 1,293,304 | \$ 1,297,263 | \$ 1,297,263 | \$ 1,297,263 | \$ 1,297,263 | \$ 1,297,263 | \$ 1,297,263 | \$ 1,297,263 | \$ 1,297,263 |

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

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| | Actual | Budget | Adjusted | Estimated | Dept. Request | City Mgr | City Comm | Four Year Plan | | | | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| | 17-18 | 18-19 | Budget | 18-19 | 19-20 | 19-20 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | |
| RESOURCES | | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 1,865,256 | \$ 2,210,528 | \$ 2,210,528 | \$ 2,108,691 | \$ 3,235,345 | \$ 3,235,345 | \$ 3,235,345 | \$ 1,525,997 | \$ 3,260,918 | \$ 4,713,218 | \$ 6,180,041 | |
| Revenues: | | | | | | | | | | | | |
| G.S.A Reimbursement | - | 429,318 | 429,318 | - | 245,000 | 245,000 | 245,000 | - | - | - | - | |
| Interest Earned | 35,839 | - | - | - | - | - | - | - | - | - | - | |
| Total Revenues | 35,839 | 429,318 | 429,318 | - | 245,000 | 245,000 | 245,000 | - | - | - | - | |
| Other Financing Sources: | | | | | | | | | | | | |
| Transfer In - Toll Bridge | 1,395,748 | 1,409,588 | 1,409,588 | 1,423,684 | 1,437,921 | 1,437,921 | 1,437,921 | 1,734,921 | 1,452,300 | 1,466,823 | 1,466,823 | |
| Total Revenues and Other Sources | 1,431,587 | 1,838,906 | 1,838,906 | 1,423,684 | 1,682,921 | 1,682,921 | 1,682,921 | 1,734,921 | 1,452,300 | 1,466,823 | 1,466,823 | |
| TOTAL RESOURCES | \$ 3,296,843 | \$ 4,049,434 | \$ 4,049,434 | \$ 3,532,375 | \$ 4,918,266 | \$ 4,918,266 | \$ 4,918,266 | \$ 3,260,918 | \$ 4,713,218 | \$ 6,180,041 | \$ 7,646,864 | |
| APPROPRIATIONS | | | | | | | | | | | | |
| Expenditures: | | | | | | | | | | | | |
| Pedestrial Canopy | \$ - | \$ 200,000 | \$ 200,000 | \$ 25,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ - | \$ - | \$ - | |
| Joint Repairs - Bridge | 145,798 | - | - | - | - | - | - | - | - | - | - | |
| Office Building upgrades | 136,550 | - | - | - | - | - | - | - | - | - | - | |
| Federal Motor Carrier Project | 12,064 | 1,717,269 | 1,717,269 | - | 1,717,269 | 1,717,269 | 1,717,269 | - | - | - | - | |
| Southbound Lane Resurface | 443,598 | 100,000 | 100,000 | 100,000 | - | - | - | - | - | - | - | |
| TRMI equipment | 347,302 | - | - | - | - | - | - | - | - | - | - | |
| Fence Restoration Project | 2,300 | 175,000 | 175,000 | 5,000 | 170,000 | 170,000 | 170,000 | - | - | - | - | |
| I.T. Storage & Network Equipment | 15,672 | 40,000 | 20,000 | - | 40,000 | 40,000 | 40,000 | - | - | - | - | |
| Bicycle Project | 71 | 85,000 | 85,000 | 85,000 | - | - | - | - | - | - | - | |
| Facility Upgrades | - | 90,000 | 52,686 | 26,000 | 90,000 | 90,000 | 90,000 | - | - | - | - | |
| Purchase 1/2 Ton Pickup | 24,234 | - | - | - | - | - | - | - | - | - | - | |
| N.B. Pedestrian Expansion | - | - | - | - | 1,100,000 | 1,100,000 | 1,100,000 | - | - | - | - | |
| Vehicle Lane Re-striping | 16,893 | - | - | - | - | - | - | - | - | - | - | |
| Canopy upgrade project | 39,822 | - | - | - | - | - | - | - | - | - | - | |
| POE Master Plan Design | 3,850 | 83,000 | 83,000 | 24,000 | 75,000 | 75,000 | 75,000 | - | - | - | - | |
| Roof Upgrade - CBP Bldg C | - | - | 12,030 | 12,030 | - | - | - | - | - | - | - | |
| Paver Project | - | - | 25,284 | - | - | - | - | - | - | - | - | |
| Equipment | - | - | 16,050 | 16,050 | - | - | - | - | - | - | - | |
| Vehicle | - | - | 3,950 | 3,950 | - | - | - | - | - | - | - | |
| Total Expenditures | 1,188,153 | 2,490,269 | 2,490,269 | 297,030 | 3,392,269 | 3,392,269 | 3,392,269 | - | - | - | - | |
| TOTAL APPROPRIATIONS | 1,188,153 | 2,490,269 | 2,490,269 | 297,030 | 3,392,269 | 3,392,269 | 3,392,269 | - | - | - | - | |
| ENDING WORKING CAPITAL | \$ 2,108,691 | \$ 1,559,165 | \$ 1,559,165 | \$ 3,235,345 | \$ 1,525,997 | \$ 1,525,997 | \$ 1,525,997 | \$ 3,260,918 | \$ 4,713,218 | \$ 6,180,041 | \$ 7,646,864 | |

**ANZALDUAS BRIDGE FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 248,228 | \$ 248,228 |
| Revenues: | | |
| Total Revenues | \$ 3,951,918 | \$ 3,951,918 |
| Total Resources | \$ 4,200,146 | \$ 4,200,146 |
| Total Appropriations | \$ 4,139,963 | \$ 4,139,963 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 1,341 | 1,341 |
| <i>Total Increase (Decrease) - Expenditures</i> | 1,341 | 1,341 |
| Total appropriations with (cuts)/additions | \$ 4,141,304 | \$ 4,141,304 |
| Revenue over/under Expenditures | (189,386) | (189,386) |
| Revised Fund Balance 09/30/20 | \$ 58,842 | \$ 58,842 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|--|---------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 866,594 | \$ 602,481 | \$ 602,481 | \$ 359,244 | \$ 248,228 | \$ 248,228 | \$ 248,228 | \$ 58,842 | \$ 659,868 | \$ 1,307,436 | \$ 2,469,825 |
| Revenues: | | | | | | | | | | | |
| Highways & Sts Toll Bridge | 3,094,093 | 2,691,846 | 2,691,846 | 2,952,977 | 2,744,332 | 2,744,332 | 2,744,332 | 3,883,141 | 3,921,973 | 3,921,973 | 2,744,332 |
| Southbound Commercial | 327,644 | 276,680 | 276,680 | 276,710 | 276,710 | 276,710 | 276,710 | - | - | - | 276,680 |
| Reimbursements - FTZ | 5,000 | - | - | - | - | - | - | - | - | - | - |
| Miscellaneous & Rental | 116,709 | 53,001 | 53,001 | 76,629 | 53,001 | 53,001 | 53,001 | 53,001 | 53,001 | 53,001 | 53,001 |
| Interest Earned | 44,757 | 1,000 | 1,000 | 51,723 | 1,000 | 40,000 | 40,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Revenues | 3,588,204 | 3,022,527 | 3,022,527 | 3,358,039 | 3,075,043 | 3,114,043 | 3,114,043 | 3,937,142 | 3,975,974 | 3,975,974 | 3,075,013 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer In - Hidalgo Bridge for "B" | - | 839,575 | 839,575 | 839,575 | 837,875 | 837,875 | 837,875 | 835,975 | 840,675 | 841,775 | 839,806 |
| Total Revenues and Other Sources | 3,588,204 | 3,862,102 | 3,862,102 | 4,197,614 | 3,912,918 | 3,951,918 | 3,951,918 | 4,773,117 | 4,816,649 | 4,817,749 | 3,914,819 |
| TOTAL RESOURCES | \$ 4,454,798 | \$ 4,464,583 | \$ 4,464,583 | \$ 4,556,858 | \$ 4,161,146 | \$ 4,200,146 | \$ 4,200,146 | \$ 4,831,959 | \$ 5,476,517 | \$ 6,125,185 | \$ 6,384,644 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Bridge Operations | \$ 363,480 | \$ 451,161 | \$ 460,056 | \$ 384,852 | \$ 500,742 | \$ 463,515 | \$ 463,515 | \$ 463,515 | \$ 463,515 | \$ 463,515 | \$ 463,515 |
| Administration | 555,614 | 645,075 | 636,180 | 579,096 | 606,772 | 569,766 | 569,766 | 569,571 | 569,571 | 569,571 | 569,571 |
| Capital Outlay | - | - | - | - | - | - | - | - | - | - | - |
| Total Operations | 919,094 | 1,096,237 | 1,096,237 | 963,948 | 1,107,513 | 1,033,280 | 1,033,280 | 1,033,085 | 1,033,085 | 1,033,085 | 1,033,085 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer out - Contingency Fund | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Transfer out - Debt Service "A" | 854,715 | 1,745,450 | 1,745,450 | 1,745,450 | 1,732,500 | 1,732,500 | 1,732,500 | 1,738,600 | 1,733,100 | 1,735,500 | 1,735,125 |
| Transfer out - Debt Service "B" | - | 839,575 | 839,575 | 839,575 | 837,875 | 837,875 | 837,875 | 835,975 | 840,675 | 841,775 | 839,806 |
| Transfer out - Anzalduas CIP Fund | 426,071 | 495,321 | 495,321 | 410,347 | 380,541 | 380,541 | 380,541 | 384,346 | 388,190 | - | - |
| Transfer out - Anzalduas CIP Commercial | 327,644 | 129,031 | 129,031 | 276,710 | 276,710 | 100,000 | 100,000 | 129,031 | 129,031 | - | - |
| Transfer out - Health Insurance Fund | 4,404 | 27,600 | 27,600 | 27,600 | 12,108 | 12,108 | 12,108 | 6,054 | - | - | - |
| TOTAL APPROPRIATIONS | 2,576,928 | 4,378,214 | 4,378,214 | 4,308,630 | 4,392,247 | 4,141,304 | 4,141,304 | 4,172,091 | 4,169,081 | 3,655,360 | 3,653,016 |
| Revenues Over / Under Expenses | 1,011,276 | (516,112) | (516,112) | (111,016) | (479,329) | (189,386) | (189,386) | 601,026 | 647,568 | 1,162,389 | 261,803 |
| Other Items Affecting Working Capital - Bond Principal | (1,510,000) | - | - | - | - | - | - | - | - | - | - |
| Other Items Affecting Working | (8,626) | - | - | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 359,244 | \$ 86,370 | \$ 86,370 | \$ 248,228 | \$ (231,101) | \$ 58,842 | \$ 58,842 | \$ 659,868 | \$ 1,307,436 | \$ 2,469,825 | \$ 2,731,627 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|-------------------------|--------------------------------------|--------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-----------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 530,398 | \$ 530,398 | \$ 530,398 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 |
| Sources: | | | | | | | | | | | |
| Series A Requirements | 1,754,715 | 1,745,450 | 1,745,450 | 1,745,450 | 1,732,500 | 1,732,500 | 1,732,500 | 1,738,600 | 1,733,100 | 1,735,500 | 1,735,125 |
| Transfer In - Anzalduas Intl Crossing | | | | | | | | | | | |
| City of Hidalgo's Portion @ 36% | 631,697 | 628,362 | 628,362 | 628,362 | 623,700 | 623,700 | 623,700 | 625,896 | 623,916 | 624,780 | 624,645 |
| City of McAllen's Portion @ 64% | 1,123,018 | 1,117,088 | 1,117,088 | 1,117,088 | 1,108,800 | 1,108,800 | 1,108,800 | 1,112,704 | 1,109,184 | 1,110,720 | 1,110,480 |
| Total Series A Requirements | 1,754,715 | 1,745,450 | 1,745,450 | 1,745,450 | 1,732,500 | 1,732,500 | 1,732,500 | 1,738,600 | 1,733,100 | 1,735,500 | 1,735,125 |
| Interest Income | 1,006 | - | - | - | - | - | - | - | - | - | - |
| Total Sources and Transfers | 1,755,721 | 1,745,450 | 1,745,450 | 1,745,450 | 1,732,500 | 1,732,500 | 1,732,500 | 1,738,600 | 1,733,100 | 1,735,500 | 1,735,125 |
| TOTAL RESOURCES | \$ 2,286,119 | \$ 2,275,848 | \$ 2,275,848 | \$ 2,294,355 | \$ 2,281,405 | \$ 2,281,405 | \$ 2,281,405 | \$ 2,287,505 | \$ 2,282,005 | \$ 2,284,405 | \$ 2,284,030 |
| APPROPRIATIONS | | | | | | | | | | | |
| Bond Principal - Series A | \$ 900,000 | \$ 930,000 | \$ 930,000 | \$ 930,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 995,000 | \$ 1,030,000 | \$ 1,080,000 | \$ 1,135,000 |
| Interest and Fees - Series A | 837,215 | 815,450 | 815,450 | 815,450 | 782,500 | 782,500 | 782,500 | 743,600 | 703,100 | 655,500 | 600,125 |
| TOTAL APPROPRIATIONS | 1,737,215 | 1,745,450 | 1,745,450 | 1,745,450 | 1,732,500 | 1,732,500 | 1,732,500 | 1,738,600 | 1,733,100 | 1,735,500 | 1,735,125 |
| ENDING FUND BALANCE | \$ 548,905 | \$ 530,398 | \$ 530,398 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 | \$ 548,905 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|---------------------|-----------------------------|-----------------------------|---------------------|-----------------------|-----------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| SINKING FUND | | | | | | | | | | | |
| BEGINNING FUND BALANCE | \$ 337,092 | \$ 337,092 | \$ 337,092 | \$ 349,108 | \$ 349,108 | \$ 349,108 | \$ 349,108 | \$ 349,108 | \$ 349,108 | \$ 349,108 | \$ 349,108 |
| Sources: | | | | | | | | | | | |
| Transfer In - Anzalduas Intl Crossing | 846,258 | 839,575 | 839,575 | 839,575 | 837,875 | 837,875 | 837,875 | 835,975 | 840,675 | 841,775 | 839,806 |
| Interest Income | 6,184 | - | - | - | - | - | - | - | - | - | - |
| Total Sources and Transfers | 852,442 | 839,575 | 839,575 | 839,575 | 837,875 | 837,875 | 837,875 | 835,975 | 840,675 | 841,775 | 839,806 |
| TOTAL RESOURCES | <u>\$ 1,189,534</u> | <u>\$ 1,176,667</u> | <u>\$ 1,176,667</u> | <u>\$ 1,188,683</u> | <u>\$ 1,186,983</u> | <u>\$ 1,186,983</u> | <u>\$ 1,186,983</u> | <u>\$ 1,185,083</u> | <u>\$ 1,189,783</u> | <u>\$ 1,190,883</u> | <u>\$ 1,188,914</u> |
| APPROPRIATIONS | | | | | | | | | | | |
| Bond Principal - Series B | \$ 570,000 | \$ 580,000 | \$ 580,000 | \$ 580,000 | \$ 590,000 | \$ 590,000 | \$ 590,000 | \$ 600,000 | \$ 620,000 | \$ 640,000 | \$ 655,000 |
| Interest and Fees - Series B | 270,425 | 259,575 | 259,575 | 259,575 | 247,875 | 247,875 | 247,875 | 235,975 | 220,675 | 201,775 | 184,806 |
| TOTAL APPROPRIATIONS | <u>840,425</u> | <u>839,575</u> | <u>839,575</u> | <u>839,575</u> | <u>837,875</u> | <u>837,875</u> | <u>837,875</u> | <u>835,975</u> | <u>840,675</u> | <u>841,775</u> | <u>839,806</u> |
| ENDING FUND BALANCE | <u>\$ 349,108</u> | <u>\$ 337,092</u> | <u>\$ 337,092</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> | <u>\$ 349,108</u> |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|--|-------------------------|-------------------------|--------------------------------------|----------------------------|--------------------------------|--------------------------------------|---------------------------------------|-----------------------|--------------|--------------|--------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 554,587 | \$ 496,847 | \$ 496,847 | \$ 329,364 | \$ 899,122 | \$ 899,122 | \$ 899,122 | \$ 1,003,623 | \$ 1,517,000 | \$ 2,034,221 | \$ 2,034,221 |
| <u>Revenues:</u> | | | | | | | | | | | |
| Grant - TxDot | - | - | 2,713,596 | - | 2,713,596 | 2,713,596 | 2,713,596 | - | - | - | - |
| Interest Earned | 10,099 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 10,099 | - | 2,713,596 | - | 2,713,596 | 2,713,596 | 2,713,596 | - | - | - | - |
| <u>Other Financing Sources:</u> | | | | | | | | | | | |
| Transfer In - Anzalduas Bridge Fund | 426,071 | 495,321 | 495,321 | 410,347 | 380,541 | 380,541 | 380,541 | 384,346 | 388,190 | - | - |
| Transfer In - Anzalduas Bridge Fund (Commercial) | 327,644 | 129,031 | 129,031 | 276,710 | 276,710 | 100,000 | 100,000 | 129,031 | 129,031 | - | - |
| Total Revenues and Transfers | 763,814 | 624,352 | 3,337,948 | 687,057 | 3,370,847 | 3,194,137 | 3,194,137 | 513,377 | 517,221 | - | - |
| TOTAL RESOURCES | \$ 1,318,401 | \$ 1,121,199 | \$ 3,834,795 | \$ 1,016,421 | \$ 4,269,969 | \$ 4,093,259 | \$ 4,093,259 | \$ 1,517,000 | \$ 2,034,221 | \$ 2,034,221 | \$ 2,034,221 |
| APPROPRIATIONS | | | | | | | | | | | |
| <u>Capital Expenditures</u> | | | | | | | | | | | |
| North Bound Lanes | \$ 258,603 | \$ 100,000 | \$ - | \$ - | \$ 100,000 | \$ 100,000 | \$ 100,000 | \$ - | \$ - | \$ - | \$ - |
| Computer Upgrade | - | 40,000 | 24,246 | 40,000 | 40,000 | 40,000 | 40,000 | - | - | - | - |
| Counting Equipment | - | - | 15,754 | 15,754 | - | - | - | - | - | - | - |
| Purchase mid size vehicle | 24,544 | - | - | - | - | - | - | - | - | - | - |
| Facility Upgrades | 6,890 | 50,000 | 50,000 | 20,545 | 50,000 | 50,000 | 50,000 | - | - | - | - |
| Madero Bridge Project | 699,000 | - | - | - | - | - | - | - | - | - | - |
| Anzalduas NB Inspection Station | - | - | 2,878,396 | 41,000 | 2,899,636 | 2,899,636 | 2,899,636 | - | - | - | - |
| Total Capital Outlay | 989,037 | 190,000 | 2,968,396 | 117,299 | 3,089,636 | 3,089,636 | 3,089,636 | - | - | - | - |
| TOTAL APPROPRIATIONS | 989,037 | 190,000 | 2,968,396 | 117,299 | 3,089,636 | 3,089,636 | 3,089,636 | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 329,364 | \$ 931,199 | \$ 866,399 | \$ 899,122 | \$ 1,180,333 | \$ 1,003,623 | \$ 1,003,623 | \$ 1,517,000 | \$ 2,034,221 | \$ 2,034,221 | \$ 2,034,221 |

**FLEET SERVICE / MATERIAL MGMT FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 961,323 | \$ 961,323 |
| Revenues: | | |
| Total Revenues | \$ 4,185,000 | \$ 4,185,000 |
| Total Resources | \$ 5,146,323 | \$ 5,146,323 |
| Initial Total Appropriations | \$ 4,694,192 | \$ 4,694,192 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Fleet Garage Expansion - Rollover | 100,000 | 100,000 |
| Salary Adjustments - 1.75% to 2% | 2,669 | 2,669 |
| Total Increase (Decrease) - Expenditures | 102,669 | 102,669 |
| Total appropriations with (cuts)/additions | \$ 4,796,861 | \$ 4,796,861 |
| Revised Fund Balance 09/30/20 | \$ 349,461 | \$ 349,461 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|------------------|------------------|-----------------------------|--------------------|-----------------------|------------------------------|------------------------------|----------------|----------------|----------------|----------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 1,075,149 | \$ 1,175,675 | \$ 1,175,675 | \$ 813,020 | \$ 961,323 | \$ 961,323 | \$ 961,323 | \$ 349,461 | \$ 425,250 | \$ 591,463 | \$ 778,676 |
| Revenues: | | | | | | | | | | | |
| Mtrls Mgmt-Labor and Overhead | 344,844 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Fuel Charge Adjustment | 132,315 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 125,000 |
| Fleet Sales | 3,519,378 | 3,600,000 | 3,600,000 | 4,600,000 | 3,700,000 | 3,700,000 | 3,700,000 | 3,500,000 | 3,600,000 | 3,600,000 | 3,700,000 |
| Miscellaneous | 26,855 | 20,000 | 20,000 | 24,199 | 15,000 | 15,000 | 15,000 | 15,000 | 20,000 | 20,000 | 15,000 |
| Total Revenues | 4,023,392 | 4,090,000 | 4,090,000 | 5,094,199 | 4,185,000 | 4,185,000 | 4,185,000 | 3,985,000 | 4,090,000 | 4,090,000 | 4,190,000 |
| TOTAL RESOURCES | \$ 5,098,541 | \$ 5,265,675 | \$ 5,265,675 | \$ 5,907,219 | \$ 5,146,323 | \$ 5,146,323 | \$ 5,146,323 | \$ 4,334,461 | \$ 4,515,250 | \$ 4,681,463 | \$ 4,968,676 |
| APPROPRIATIONS | | | | | | | | | | | |
| Expenses: | | | | | | | | | | | |
| Fleet Operations | \$ 4,008,436 | \$ 3,669,119 | \$ 3,665,594 | \$ 4,499,454 | \$ 3,685,989 | \$ 3,673,973 | \$ 3,673,973 | \$ 3,652,816 | \$ 3,745,283 | \$ 3,745,283 | \$ 3,745,283 |
| Materials Management | 143,904 | 148,767 | 152,292 | 146,782 | 155,173 | 155,173 | 155,173 | 155,172 | 155,172 | 155,172 | 155,172 |
| Insurance Liability & Workmen's Comp. | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Capital Outlay | 130,907 | 888,000 | 888,000 | 224,379 | 833,600 | 933,600 | 933,600 | 83,000 | 21,000 | - | 75,000 |
| Other Financing Sources (Uses): | | | | | | | | | | | |
| Transfer Out - Health Insurance Fund | 11,560 | 72,450 | 72,450 | 72,450 | 31,784 | 31,784 | 31,784 | 15,892 | - | - | - |
| Capital Equipment Lease - Purchase | - | - | 5,505 | 5,505 | - | - | - | - | - | - | - |
| Debt Service - Motorola Lease Payment | - | - | 1,231 | 1,231 | 731 | 731 | 731 | 731 | 731 | 731 | 731 |
| TOTAL APPROPRIATIONS | 4,296,407 | 4,779,936 | 4,786,672 | 4,951,401 | 4,708,878 | 4,796,861 | 4,796,861 | 3,909,212 | 3,923,787 | 3,902,787 | 3,977,787 |
| Revenues Over / Under Expenses | (273,015) | (689,936) | (696,672) | 142,798 | (523,878) | (611,861) | (611,861) | 75,788 | 166,213 | 187,213 | 212,213 |
| Other Items Affecting Working Capital | 10,886 | - | - | - | - | - | - | - | - | - | - |
| Notes Payable - Motorola Lease | - | - | (5,505) | (5,505) | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 813,020 | \$ 485,739 | \$ 484,508 | \$ 961,323 | \$ 437,445 | \$ 349,461 | \$ 349,461 | \$ 425,250 | \$ 591,463 | \$ 778,676 | \$ 990,890 |

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**GENERAL DEPRECIATION FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 11,440,994 | \$ 11,440,994 |
| Revenues: | | |
| Total Revenues | \$ 3,925,964 | \$ 3,925,964 |
| <u>Adjustment to Rental Depreciation Revenue:</u> | | |
| Police (MotorHome Vehicle) | 11,500 | 11,500 |
| Environmental Health & Code Compliance (Truck) | 4,025 | 4,025 |
| <i>Total net Increase (Decrease) - Revenues</i> | <u>15,525</u> | <u>15,525</u> |
| Total revenues with additions | <u>\$ 3,941,489</u> | <u>\$ 3,941,489</u> |
| Total Resources | \$ 15,382,483 | \$ 15,382,483 |
| Initial Total Appropriations | \$ 4,084,228 | \$ 4,084,228 |
| Bridge & Airport Funds Loan Payment | 463,138 | 463,138 |
| Revised Fund Balance 09/30/20 | \$ 11,761,393 | \$ 11,761,393 |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|-----------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|----------------|----------------|----------------|------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 10,111,389 | \$ 12,088,755 | \$ 12,088,755 | \$ 10,457,836 | \$ 11,440,994 | \$ 11,440,994 | \$ 11,440,994 | \$ 11,761,393 | \$ 12,314,747 | \$ 12,481,533 | \$ 12,774,346 |
| Revenues: | | | | | | | | | | | |
| Rentals - General Fund | 2,773,473 | 2,764,775 | 2,764,775 | 2,764,775 | 3,160,386 | 3,000,122 | 3,000,122 | 3,456,148 | 3,669,786 | 3,984,813 | 3,773,899 |
| Insurance Recoveries | 270,792 | - | - | - | - | - | - | - | - | - | - |
| Sale of Property - Fixed Assets | 54,307 | - | - | 98,586 | - | - | - | - | - | - | - |
| Vehicle Shortage | - | - | - | - | 1,163,967 | 941,367 | 941,367 | - | - | - | - |
| Interest Earned | 127,899 | - | - | 135,429 | - | - | - | - | - | - | - |
| Total Revenue | 3,226,471 | 2,764,775 | 2,764,775 | 2,998,790 | 4,324,353 | 3,941,489 | 3,941,489 | 3,456,148 | 3,669,786 | 3,984,813 | 3,773,899 |
| TOTAL RESOURCES | \$ 13,337,860 | \$ 14,853,530 | \$ 14,853,530 | \$ 13,456,626 | \$ 15,765,347 | \$ 15,382,483 | \$ 15,382,483 | \$ 15,217,541 | \$ 15,984,533 | \$ 16,466,346 | \$ 16,548,245 |
| APPROPRIATIONS | | | | | | | | | | | |
| Capital Outlay for General Fund: | | | | | | | | | | | |
| Vehicles | \$ 2,965,220 | \$ 1,698,000 | \$ 3,412,200 | \$ 2,387,736 | \$ 4,351,228 | \$ 4,084,228 | \$ 4,084,228 | \$ 3,298,000 | \$ 3,503,000 | \$ 3,692,000 | \$ 1,210,000 |
| Other Financing Source (Uses): | | | | | | | | | | | |
| Transfer Out - General Fund | - | - | 125,000 | 125,000 | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 2,965,220 | 1,698,000 | 3,537,200 | 2,512,736 | 4,351,228 | 4,084,228 | 4,084,228 | 3,298,000 | 3,503,000 | 3,692,000 | 1,210,000 |
| Revenues over/(under) Expenses | 261,251 | 1,066,775 | (772,425) | 486,054 | (26,875) | (142,739) | (142,739) | 158,148 | 166,786 | 292,813 | 2,563,899 |
| Other items affecting Working Capital | (411,908) | - | - | - | - | - | - | - | - | - | - |
| Toll Bridge Fund Loan Payment | 101,898 | 101,898 | 101,898 | 101,898 | 67,932 | 67,932 | 67,932 | - | - | - | - |
| Airport Fund Loan Payment | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | - | - | - |
| ENDING WORKING CAPITAL | \$ 10,457,836 | \$ 13,652,634 | \$ 11,813,434 | \$ 11,440,994 | \$ 11,877,257 | \$ 11,761,393 | \$ 11,761,393 | \$ 12,314,747 | \$ 12,481,533 | \$ 12,774,346 | \$ 15,338,245 |

**HEALTH INSURANCE FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ (864,908) | \$ (864,908) |
| Revenues: | | |
| Total Revenues | \$ 14,889,763 | \$ 14,889,763 |
| Total Resources | \$ 14,024,855 | \$ 14,024,855 |
| Total Appropriations | \$ 13,893,307 | \$ 13,893,307 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 865 | 865 |
| <i>Total Increase (Decrease) - Expenditures</i> | 865 | 865 |
| Total appropriations with (cuts)/additions | \$ 13,894,172 | \$ 13,894,172 |
| Revised Fund Balance 09/30/20 | \$ 130,683 | \$ 130,683 |

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

| | Actual | Original | Adjusted | Estimated | Department | City Mgr | City Comm | Four Year Plan | | | |
|---------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| | 17-18 | Budget 18-19 | Budget 18-19 | 18-19 | Request 19-20 | Recomm. 19-20 | Recomm 19-20 | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ (1,237,695) | \$ (3,370,737) | \$ (3,370,737) | \$ (3,339,266) | \$ (864,908) | \$ (864,908) | \$ (864,908) | \$ 130,683 | \$ 1,356,483 | \$ 2,566,860 | \$ 3,777,238 |
| Revenues: | | | | | | | | | | | |
| Contributions: | | | | | | | | | | | |
| General Fund | 4,779,479 | 4,757,568 | 4,757,568 | 4,756,302 | 5,400,288 | 5,400,288 | 5,400,288 | 6,043,008 | 6,685,728 | 6,685,728 | 6,685,728 |
| CDBG | 6,720 | 6,720 | 6,720 | 8,856 | 10,032 | 10,032 | 10,032 | 13,344 | 16,656 | 16,656 | 16,656 |
| Downtown Services Fund | 46,321 | 47,368 | 47,368 | 63,024 | 70,728 | 70,728 | 70,728 | 94,088 | 117,448 | 117,448 | 117,448 |
| Water Fund | 518,161 | 516,718 | 516,718 | 520,858 | 612,744 | 612,744 | 612,744 | 708,770 | 804,796 | 804,796 | 804,796 |
| Sewer Fund | 318,054 | 316,840 | 316,840 | 302,381 | 328,944 | 328,944 | 328,944 | 341,048 | 353,152 | 353,152 | 353,152 |
| Sanitation Fund | 554,781 | 568,810 | 568,810 | 563,928 | 626,400 | 626,400 | 626,400 | 683,990 | 741,580 | 741,580 | 741,580 |
| Palm View Golf Course Fund | 46,856 | 45,736 | 45,736 | 53,136 | 62,328 | 62,328 | 62,328 | 78,920 | 95,512 | 95,512 | 95,512 |
| Convention Center Fund | 149,101 | 154,284 | 154,284 | 137,009 | 158,184 | 158,184 | 158,184 | 162,084 | 165,984 | 165,984 | 165,984 |
| Airport Fund | 137,999 | 139,249 | 139,249 | 140,030 | 161,808 | 161,808 | 161,808 | 184,367 | 206,926 | 206,926 | 206,926 |
| Transit System Fund | 24,716 | 24,575 | 24,575 | 20,000 | 25,000 | 25,000 | 25,000 | 25,425 | 25,850 | 25,850 | 25,850 |
| Toll Bridge Fund | 116,510 | 115,530 | 115,530 | 120,441 | 146,616 | 146,616 | 146,616 | 177,702 | 208,788 | 208,788 | 208,788 |
| McAllen Express Transit Fund | 125,096 | 125,660 | 125,660 | 119,414 | 136,824 | 136,824 | 136,824 | 147,988 | 159,152 | 159,152 | 159,152 |
| Anzalduas Crossing | 33,030 | 34,710 | 34,710 | 27,000 | 29,000 | 29,000 | 29,000 | 30,000 | 31,000 | 31,000 | 31,000 |
| Fleet/mat. Mgm't Fund | 90,612 | 89,224 | 89,224 | 90,072 | 99,816 | 99,816 | 99,816 | 110,408 | 121,000 | 121,000 | 121,000 |
| General Insurance Fund | 23,719 | 23,006 | 23,006 | 23,258 | 27,936 | 27,936 | 27,936 | 32,866 | 37,796 | 37,796 | 37,796 |
| Life insurance (all funds) | 58,993 | 58,810 | 58,810 | 61,402 | 62,000 | 62,000 | 62,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Health ins. Admin | 27,734 | 28,650 | 28,650 | 24,567 | 25,512 | 25,512 | 25,512 | 22,374 | 19,236 | 19,236 | 19,236 |
| Employees | 2,197,621 | 2,226,860 | 2,226,860 | 2,279,393 | 2,440,824 | 2,440,824 | 2,440,824 | 2,654,788 | 2,868,752 | 2,868,752 | 2,868,752 |
| Other Agencies | 632,257 | 703,241 | 703,241 | 766,690 | 839,052 | 839,052 | 839,052 | 974,863 | 1,110,674 | 1,110,674 | 1,110,674 |
| Other | 397,871 | 254,481 | 254,481 | 267,314 | 292,432 | 292,432 | 292,432 | 300,000 | 300,000 | 300,000 | 300,000 |
| Interest Earned | 2 | 3,930 | 3,930 | - | - | - | - | - | - | - | - |
| Total Revenue: | 10,285,633 | 10,241,970 | 10,241,970 | 10,345,075 | 11,556,468 | 11,556,468 | 11,556,468 | 12,851,033 | 14,135,030 | 14,135,030 | 14,135,030 |
| Other Financing Sources: | | | | | | | | | | | |
| Transfer in: | | | | | | | | | | | |
| General Fund | - | - | - | - | 800,650 | 800,650 | 800,650 | 800,650 | - | - | - |
| Downtown Services Fund | - | 65,550 | 65,550 | 65,550 | 28,757 | 28,757 | 28,757 | 14,378 | - | - | - |
| Water Fund | 75,414 | 472,651 | 472,651 | 472,651 | 207,352 | 207,352 | 207,352 | 103,676 | - | - | - |
| Sewer Fund | 42,936 | 269,100 | 269,100 | 269,100 | 118,054 | 118,054 | 118,054 | 59,027 | - | - | - |
| Sanitation Fund | 72,662 | 455,401 | 455,401 | 455,401 | 199,784 | 199,784 | 199,784 | 99,892 | - | - | - |
| Palm View Golf Course Fund | 7,156 | 44,850 | 44,850 | 44,850 | 19,676 | 19,676 | 19,676 | 9,838 | - | - | - |
| Convention Center Fund | 18,716 | 117,300 | 117,300 | 117,300 | 51,460 | 51,460 | 51,460 | 25,730 | - | - | - |
| Airport Fund | 18,716 | 117,300 | 117,300 | 117,300 | 51,460 | 51,460 | 51,460 | 25,730 | - | - | - |
| Transit System Fund | 31,376 | 17,251 | 17,251 | 17,251 | 7,568 | 7,568 | 7,568 | 3,784 | - | - | - |
| Toll Bridge Fund | 14,863 | 93,150 | 93,150 | 93,150 | 40,865 | 40,865 | 40,865 | 20,432 | - | - | - |
| McAllen Express Transit Fund | - | 113,850 | 113,850 | 113,850 | 49,946 | 49,946 | 49,946 | 24,973 | - | - | - |
| Anzalduas Crossing | 4,404 | 27,600 | 27,600 | 27,600 | 12,108 | 12,108 | 12,108 | 6,054 | - | - | - |
| Fleet/mat. Mgm't Fund | 11,560 | 72,450 | 72,450 | 72,450 | 31,784 | 31,784 | 31,784 | 15,892 | - | - | - |
| Workmans Compensation Fund | 1,080,192 | 4,150,104 | 4,150,104 | 4,150,104 | 1,713,831 | 1,713,831 | 1,713,831 | - | - | - | - |
| Total Other Sources | 1,377,995 | 6,016,557 | 6,016,557 | 6,016,557 | 3,333,295 | 3,333,295 | 3,333,295 | 1,210,056 | - | - | - |
| Total Revenues and Other Sources | \$ 11,663,628 | \$ 16,258,527 | \$ 16,258,527 | \$ 16,361,632 | \$ 14,889,763 | \$ 14,889,763 | \$ 14,889,763 | \$ 14,061,089 | \$ 14,135,030 | \$ 14,135,030 | \$ 14,135,030 |
| TOTAL RESOURCES | \$ 10,425,933 | \$ 12,887,790 | \$ 12,887,790 | \$ 13,022,366 | \$ 14,024,855 | \$ 14,024,855 | \$ 14,024,855 | \$ 14,191,772 | \$ 15,491,513 | \$ 16,701,890 | \$ 17,912,268 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Administration | 463,190 | 545,720 | 545,975 | 455,274 | 515,321 | 520,938 | 520,938 | 512,066 | 512,066 | 512,066 | 512,066 |
| Admin Cost | 1,167,549 | 1,072,602 | 1,072,602 | 1,200,000 | 1,276,496 | 1,276,496 | 1,276,496 | 1,108,902 | 1,197,714 | 1,197,714 | 1,360,000 |
| Life Insurance Premiums | 59,855 | 60,000 | 60,000 | 49,000 | 62,000 | 62,000 | 62,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| Health Claims | 12,100,461 | 11,154,321 | 11,154,321 | 12,183,000 | 12,034,738 | 12,034,738 | 12,034,738 | 11,154,321 | 11,154,872 | 11,154,872 | 12,394,000 |
| Total Operations | 13,791,055 | 12,832,643 | 12,832,898 | 13,887,274 | 13,888,555 | 13,894,172 | 13,894,172 | 12,835,289 | 12,924,652 | 12,924,652 | 14,326,066 |
| TOTAL APPROPRIATIONS | 13,791,055 | 12,832,643 | 12,832,898 | 13,887,274 | 13,888,555 | 13,894,172 | 13,894,172 | 12,835,289 | 12,924,652 | 12,924,652 | 14,326,066 |
| Revenues Over / Under Expenses | (2,127,427) | 3,425,884 | 3,425,629 | 2,474,358 | 1,001,208 | 995,591 | 995,591 | 1,225,800 | 1,210,378 | 1,210,378 | (191,036) |
| Other Items Affecting Working Capital | 25,856 | - | - | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ (3,339,266) | \$ 55,147 | \$ 54,892 | \$ (864,908) | \$ 136,300 | \$ 130,683 | \$ 130,683 | \$ 1,356,483 | \$ 2,566,860 | \$ 3,777,238 | \$ 3,586,202 |

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

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| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | 20-21 | Four Year Plan | | 23-24 |
|---------------------------------------|------------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|---------------|----------------|---------------|----------------|
| | | | | | | | | 21-22 | 22-23 | | |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 500,734 | \$ 641,700 | \$ 641,700 | \$ 447,502 | \$ 659,563 | \$ 659,563 | \$ 659,563 | \$ 962,808 | \$ 1,061,353 | \$ 1,159,398 | \$ 1,256,943 |
| Revenues: | | | | | | | | | | | |
| Annual Required Contributions (ARC): | | | | | | | | | | | |
| General Fund | - | 603,292 | 603,292 | 603,292 | 603,292 | 603,292 | 603,292 | 603,292 | 603,292 | 603,292 | 603,292 |
| Downtown Services Fund | - | 5,845 | 5,845 | 5,845 | 5,845 | 5,845 | 5,845 | 5,845 | 5,845 | 5,845 | 5,845 |
| Water Fund | - | 53,929 | 53,929 | 53,929 | 53,929 | 53,929 | 53,929 | 53,929 | 53,929 | 53,929 | 53,929 |
| Sewer Fund | - | 33,517 | 33,517 | 33,517 | 33,517 | 33,517 | 33,517 | 33,517 | 33,517 | 33,517 | 33,517 |
| Sanitation Fund | - | 58,798 | 58,798 | 58,798 | 58,798 | 58,798 | 58,798 | 58,798 | 58,798 | 58,798 | 58,798 |
| Palm View Golf Course Fund | - | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 | 6,456 |
| Convention Center Fund | - | 16,369 | 16,369 | 16,369 | 16,369 | 16,369 | 16,369 | 16,369 | 16,369 | 16,369 | 16,369 |
| Airport Fund | - | 14,904 | 14,904 | 14,904 | 14,904 | 14,904 | 14,904 | 14,904 | 14,904 | 14,904 | 14,904 |
| Transit System Fund | - | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 | 2,280 |
| Toll Bridge Fund | - | 12,808 | 12,808 | 12,808 | 12,808 | 12,808 | 12,808 | 12,808 | 12,808 | 12,808 | 12,808 |
| McAllen Express Transit Fund | - | 15,934 | 15,934 | 15,934 | 15,934 | 15,934 | 15,934 | 15,934 | 15,934 | 15,934 | 15,934 |
| Anzalduas Crossing | - | 4,485 | 4,485 | 4,485 | 4,485 | 4,485 | 4,485 | 4,485 | 4,485 | 4,485 | 4,485 |
| Fleet/Mat. Mgm't Fund | - | 8,739 | 8,739 | 8,739 | 8,739 | 8,739 | 8,739 | 8,739 | 8,739 | 8,739 | 8,739 |
| General Insurance Fund | - | 3,233 | 3,233 | 3,805 | 3,805 | 3,805 | 3,805 | 3,233 | 3,233 | 3,233 | 3,233 |
| Health Ins. Admin | - | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 | 2,584 |
| Property & Casualty | - | 572 | 572 | - | - | - | - | 572 | 572 | 572 | 572 |
| Retirees | 603,462 | 600,000 | 600,000 | 614,000 | 744,252 | 744,252 | 744,252 | 540,000 | 540,000 | 540,000 | 900,024 |
| Interest Earned | 8,086 | - | - | - | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Total Revenues | \$ 611,548 | \$ 1,443,745 | \$ 1,443,745 | \$ 1,457,745 | \$ 1,589,297 | \$ 1,589,297 | \$ 1,589,297 | \$ 1,385,045 | \$ 1,385,045 | \$ 1,385,045 | \$ 1,745,069 |
| TOTAL RESOURCES | \$ 1,112,282 | \$ 2,085,445 | \$ 2,085,445 | \$ 1,905,247 | \$ 2,248,860 | \$ 2,248,860 | \$ 2,248,860 | \$ 2,347,853 | \$ 2,446,398 | \$ 2,544,443 | \$ 3,002,012 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Administration Cost | 78,876 | 73,830 | 73,830 | 75,684 | 83,052 | 83,052 | 83,052 | 83,500 | 84,000 | 84,500 | 85,000 |
| Health Claims | 1,429,649 | 1,303,000 | 1,303,000 | 1,170,000 | 1,203,000 | 1,203,000 | 1,203,000 | 1,203,000 | 1,203,000 | 1,203,000 | 1,203,000 |
| Total Operations | 1,508,525 | 1,376,830 | 1,376,830 | 1,245,684 | 1,286,052 | 1,286,052 | 1,286,052 | 1,286,500 | 1,287,000 | 1,287,500 | 1,288,000 |
| TOTAL APPROPRIATIONS | 1,508,525 | 1,376,830 | 1,376,830 | 1,245,684 | 1,286,052 | 1,286,052 | 1,286,052 | 1,286,500 | 1,287,000 | 1,287,500 | 1,288,000 |
| Revenues Over / Under Expenses | (896,977) | 66,915 | 66,915 | 212,061 | 303,245 | 303,245 | 303,245 | 98,545 | 98,045 | 97,545 | 457,069 |
| Other Items Affecting Working Capital | 843,745 | - | - | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 447,502 | \$ 708,615 | \$ 708,615 | \$ 659,563 | \$ 962,808 | \$ 962,808 | \$ 962,808 | \$ 1,061,353 | \$ 1,159,398 | \$ 1,256,943 | \$ 1,714,012 |

**WORKERS COMPENSATION FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration Amount |
|---|-------------------------------|---|
| Beginning Fund Balance 10/01/2019 | \$ 9,028,752 | \$ 9,028,752 |
| Revenues: | | |
| Total Revenues | \$ 2,206,705 | \$ 2,206,705 |
| Total Resources | \$ 11,235,457 | \$ 11,235,457 |
| Initial Total Appropriations | \$ 3,713,652 | \$ 3,713,652 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Security Guards - City Hall | 55,910 | 55,910 |
| Security Guards - Development Center | 55,910 | 55,910 |
| Salary Adjustments - 1.75% to 2% | 1,054 | 1,054 |
| Total Increase (Decrease) - Expenditures | 112,874 | 112,874 |
| Total appropriations with (cuts)/additions | \$ 3,826,526 | \$ 3,826,526 |
| Bridge & Airport Funds Loan Payment | 463,138 | 463,138 |
| Fund Balance 09/30/20 | \$ 7,872,069 | \$ 7,872,069 |

**City of McAllen, Texas
Workers Compensation Fund
Working Capital Summary**

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm. 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|----------------------|----------------------|-----------------------------|----------------------|-----------------------|------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 11,163,173 | \$ 11,989,260 | \$ 11,989,260 | \$ 12,118,775 | \$ 9,028,752 | \$ 9,028,752 | \$ 9,028,752 | \$ 7,872,069 | \$ 8,944,109 | \$ 9,770,464 | \$ 10,497,073 |
| Revenues: | | | | | | | | | | | |
| Fund Contributions: Wkrs Comp | 2,765,276 | 2,173,267 | 2,173,267 | 2,173,267 | 1,956,543 | 1,956,543 | 1,956,543 | 2,615,941 | 2,765,463 | 2,665,717 | 1,956,543 |
| Other Sources | 147,951 | 150,000 | 150,000 | 133,500 | 133,500 | 133,500 | 133,500 | 150,000 | 150,000 | 150,000 | 133,500 |
| Interest Earned | 193,052 | 147,956 | 147,956 | 116,662 | 116,662 | 116,662 | 116,662 | 12,000 | 12,000 | 12,000 | 166,662 |
| Total Revenues | 3,106,280 | 2,471,223 | 2,471,223 | 2,423,429 | 2,206,705 | 2,206,705 | 2,206,705 | 2,777,941 | 2,927,463 | 2,827,717 | 2,256,705 |
| TOTAL RESOURCES | \$ 14,269,453 | \$ 14,460,483 | \$ 14,460,483 | \$ 14,542,204 | \$ 11,235,457 | \$ 11,235,457 | \$ 11,235,457 | \$ 10,650,010 | \$ 11,871,572 | \$ 12,598,181 | \$ 12,753,778 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Risk Management | \$ 628,478 | \$ 754,469 | \$ 754,469 | \$ 748,410 | \$ 790,403 | \$ 910,654 | \$ 910,654 | \$ 899,067 | \$ 899,067 | \$ 899,067 | \$ 899,067 |
| Insurance Administration Fees | 270,784 | 286,750 | 286,750 | 282,041 | 302,041 | 302,041 | 302,041 | 302,041 | 302,041 | 302,041 | 302,041 |
| Workers' Comp. Claims Expenses | 852,172 | 900,000 | 900,000 | 830,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| Total Operations | 1,751,434 | 1,941,219 | 1,941,219 | 1,860,451 | 1,992,444 | 2,112,695 | 2,112,695 | 2,101,108 | 2,101,108 | 2,101,108 | 2,101,108 |
| Other Financing Soureces (Uses): | | | | | | | | | | | |
| Transfer out - Health Insurance Fund | 1,080,192 | 4,150,105 | 4,150,105 | 4,150,105 | 1,713,831 | 1,713,831 | 1,713,831 | - | - | - | - |
| TOTAL APPROPRIATIONS | 2,831,626 | 6,091,324 | 6,091,324 | 6,010,556 | 3,706,275 | 3,826,526 | 3,826,526 | 2,101,108 | 2,101,108 | 2,101,108 | 2,101,108 |
| Revenues Over / Under Expenses | 274,654 | (3,620,101) | (3,620,101) | (3,587,127) | (1,499,570) | (1,619,821) | (1,619,821) | 676,833 | 826,355 | 726,609 | 155,597 |
| Other Items Affecting Working Capital | | | | | | | | | | | |
| Other items | 183,844 | - | - | - | - | - | - | - | - | - | - |
| Toll Bridge Fund Loan Payment | 101,898 | 203,796 | 203,796 | 101,898 | 67,932 | 67,932 | 67,932 | - | - | - | - |
| Airport Fund Loan Payment | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | 395,206 | - | - | - |
| ENDING WORKING CAPITAL | \$ 12,118,775 | \$ 8,968,161 | \$ 8,968,161 | \$ 9,028,752 | \$ 7,992,320 | \$ 7,872,069 | \$ 7,872,069 | \$ 8,944,109 | \$ 9,770,464 | \$ 10,497,073 | \$ 10,652,670 |

**PROPERTY & CASUALTY FUND
WRAP UP FOR FY 19-20**

| | Outstanding Issues | City Commission Reconsideration <u>Amount</u> |
|---|-------------------------------|--|
| Beginning Fund Balance 10/01/2019 | \$ 43,078 | \$ 43,078 |
| Revenues: | | |
| Total Revenues | \$ 800,000 | \$ 800,000 |
| Total Resources | \$ 843,078 | \$ 843,078 |
| Total Appropriations | \$ 843,078 | \$ 843,078 |
| <u>Increase (Decrease) Expenditures</u> | | |
| Salary Adjustments - 1.75% to 2% | 284 | 284 |
| Professional | (284) | (284) |
| <i>Total Increase (Decrease) - Expenditures</i> | - | - |
| Total appropriations with (cuts)/additions | \$ 843,078 | \$ 843,078 |
| Fund Balance 09/30/20 | \$ - | \$ - |

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

| | Actual 17-18 | Original Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | City Mgr Recomm 19-20 | City Comm Recomm 19-20 | Four Year Plan | | | |
|---------------------------------------|-------------------|-----------------------------|-----------------------------|--------------------|-----------------------|-----------------------------|------------------------------|--------------------|---------------------|---------------------|---------------------|
| | | | | | | | | 20-21 | 21-22 | 22-23 | 23-24 |
| RESOURCES | | | | | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ (8,265) | \$ 29,001 | \$ 29,001 | \$ 87,560 | \$ 43,078 | \$ 43,078 | \$ 43,078 | \$ - | \$ (86,901) | \$ (170,302) | \$ (253,703) |
| Revenues: | | | | | | | | | | | |
| Fund Contributions: | 805,730 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| Other | 11,455 | - | - | - | - | - | - | - | - | - | - |
| Total Revenues | 817,185 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| TOTAL RESOURCES | \$ 808,920 | \$ 829,001 | \$ 829,001 | \$ 887,560 | \$ 843,078 | \$ 843,078 | \$ 843,078 | \$ 800,000 | \$ 713,099 | \$ 629,698 | \$ 546,297 |
| APPROPRIATIONS | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | |
| Administration | \$ 108,551 | \$ 137,980 | \$ 139,436 | \$ 165,215 | \$ 168,193 | \$ 163,811 | \$ 163,811 | \$ 207,634 | \$ 204,134 | \$ 204,134 | \$ 204,134 |
| Insurance Premiums | 326,176 | 343,267 | 343,267 | 343,267 | 343,267 | 343,267 | 343,267 | 343,267 | 343,267 | 343,267 | 343,267 |
| Claim Expenses | 286,275 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 | 336,000 |
| Total Operations | 721,002 | 817,247 | 818,703 | 844,482 | 847,460 | 843,078 | 843,078 | 886,901 | 883,401 | 883,401 | 883,401 |
| TOTAL APPROPRIATIONS | 721,002 | 817,247 | 818,703 | 844,482 | 847,460 | 843,078 | 843,078 | 886,901 | 883,401 | 883,401 | 883,401 |
| Revenues Over / Under Expenses | 96,183 | (17,247) | (18,703) | (44,482) | (47,460) | (43,078) | (43,078) | (86,901) | (83,401) | (83,401) | (83,401) |
| Other Items Affecting Working Capital | (358) | - | - | - | - | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 87,560 | \$ 11,754 | \$ 10,298 | \$ 43,078 | \$ (4,382) | - | - | \$ (86,901) | \$ (170,302) | \$ (253,703) | \$ (337,104) |

FY 2019-2020 General Fund Non-Profit Applications

| # | Agency/Department | Funded | | Amount Requested | Recommendation | | |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2017-18 | FY 2018-19 | | CD Board | City Manager | City Commission |
| 1 | Museum of South Texas History | \$ 38,000 | \$ 35,720 | \$ 40,000 | \$ 35,720 | \$ 38,000 | \$ 38,000 |
| 2 | Women Together Foundation | 25,000 | 23,500 | 25,000 | 20,000 | 25,000 | 25,000 |
| 3 | Comfort House Services, Inc. | 40,656 | - | 15,000 | 15,000 | 15,000 | 15,000 |
| 4 | McAllen Town Band Association | 14,400 | 14,400 | 15,000 | 14,400 | 15,000 | 15,000 |
| 5 | RGV Literacy Center | 20,000 | - | 20,500 | 8,500 | 8,500 | 8,500 |
| 6 | Valley Symphony Orchestra & Chorale | 120,000 | 120,000 | 135,000 | 110,000 | 120,000 | 120,000 |
| 7 | Boys & Girls Club of McAllen | 705,000 | 705,000 | 774,481 | 705,000 | 730,000 | 730,000 |
| 8 | McAllen Chamber of Commerce | 644,200 | 644,000 | 644,000 | 634,000 | 644,000 | 644,000 |
| 9 | Amigos Del Valle Inc. | 66,000 | 66,000 | 91,975 | 76,000 | 76,000 | 76,000 |
| 10 | McAllen Heritage Center, Inc. | 45,000 | 45,000 | 90,000 | 45,000 | 70,000 | 70,000 |
| 11 | International Museum of Arts and Science (IMAS) | 700,000 | 700,000 | 700,000 | 690,000 | 700,000 | 700,000 |
| Total | | \$ 2,418,256 | \$ 2,353,620 | \$ 2,550,956 | \$ 2,353,620 | \$ 2,441,500 | \$ 2,441,500 |

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FY 2019-2020 - Development Corporation of McAllen, Inc. - Non-Profit Applications

| # | Agency/Department | Funded | | Amount Requested | Recommendation | | |
|--------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | FY 2017-2018 | FY 2018-2019 | | DCMI Board | City Manager | City Commission |
| 1 | Affordable Homes of South Texas | \$ 350,000 | \$ 497,640 | \$ 267,300 | \$ 267,300 | \$ 267,300 | \$ 267,300 |
| 2 | RGV Swing Band | - | - | 12,000 | 12,000 | 12,000 | 12,000 |
| 3 | Comfort House | 150,000 | 100,000 | 119,000 | 100,000 | 100,000 | 100,000 |
| 4 | LiftFund Inc. | 200,000 | 125,000 | 250,000 | 125,000 | 125,000 | 125,000 |
| 5 | Boys & Girls Club of McAllen | 164,300 | 208,898 | 210,487 | 208,898 | 208,898 | 208,898 |
| 6 | McAllen Economic Development Corp. | 1,200,203 | 1,136,391 | 1,136,391 | 1,136,391 | 1,136,391 | 1,136,391 |
| 7 | VIDA | 600,000 | 531,000 | 535,000 | 531,000 | 531,000 | 531,000 |
| 8 | South Texas College | 276,000 | 259,440 | 473,211 | 259,440 | 259,440 | 259,440 |
| 9 | LRGV Community Health/EI Milagro Clinic | 200,000 | 233,942 | 291,075 | 233,942 | 233,942 | 233,942 |
| 10 | McAllen Heritage Center | 175,000 | - | - | 175,000 | 175,000 | 175,000 |
| Total | | \$ 3,315,503 | \$ 3,092,311 | \$ 3,294,463 | \$ 3,048,971 | \$ 3,048,971 | \$ 3,048,971 |

City of McAllen, Texas
Water Fund
Working Capital Summary

| | Actual 17-18 | Budget 18-19 | Amended Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | Gen. Mgr Recomm. 19-20 | PUB Approved 19-20 |
|---|----------------------|----------------------|----------------------------|----------------------|-----------------------|------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 5,432,164 | \$ 6,085,061 | \$ 6,085,061 | \$ 6,364,255 | \$ 5,635,087 | \$ 5,635,087 | \$ 5,635,087 |
| Revenues: | | | | | | | |
| Residential Water Sales | 10,900,711 | 13,354,613 | 13,354,613 | 10,604,051 | 13,407,544 | 13,407,544 | 14,371,367 |
| Commercial Water Sales | 5,866,055 | 6,193,436 | 6,193,436 | 5,533,398 | 6,203,373 | 6,203,373 | 6,499,482 |
| Industrial Water Sales | 404,538 | 520,287 | 520,287 | 404,538 | 520,287 | 520,287 | 541,053 |
| Regional Water Sales | 170,606 | 340,000 | 340,000 | 170,606 | 340,000 | 340,000 | 340,000 |
| Misc. Operating Revenues | 467,998 | 400,000 | 400,000 | 458,908 | 400,000 | 400,000 | 400,000 |
| Tap Fees | 437,100 | 450,000 | 450,000 | 279,150 | 450,000 | 450,000 | 450,000 |
| Connect Fees | 190,850 | 180,000 | 180,000 | 174,900 | 180,000 | 180,000 | 180,000 |
| Reconnect Fees | 222,140 | 190,000 | 190,000 | 201,750 | 190,000 | 190,000 | 190,000 |
| Billing Charges | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 | 460,000 |
| Reimbursements | 138,352 | 35,500 | 35,500 | 42,632 | 35,500 | 35,500 | 35,500 |
| Misc. Non-Operating Revenues | 255,083 | 235,000 | 235,000 | 321,703 | 235,000 | 235,000 | 235,000 |
| Interest Earned | 102,386 | 78,355 | 78,355 | 302,563 | 65,936 | 65,936 | 84,526 |
| Total Revenues | 19,615,819 | 22,437,191 | 22,437,191 | 18,954,199 | 22,487,640 | 22,487,640 | 23,786,928 |
| Operating Transfers In | - | - | - | - | - | - | - |
| Total Revenues and Transfers | 19,615,819 | 22,437,191 | 22,437,191 | 18,954,199 | 22,487,640 | 22,487,640 | 23,786,928 |
| TOTAL RESOURCES | \$ 25,047,983 | \$ 28,522,252 | \$ 28,522,252 | \$ 25,318,454 | \$ 28,122,727 | \$ 28,122,727 | \$ 29,422,015 |
| APPROPRIATIONS | | | | | | | |
| Operating Expenses: | | | | | | | |
| Administration and General/Benefits | \$ 1,415,812 | \$ 1,682,740 | \$ 1,758,156 | \$ 1,720,096 | \$ 1,818,463 | \$ 1,792,055 | \$ 1,928,735 |
| Employee Benefits/Contingency | 54,500 | 213,562 | (6,119) | 40,500 | 35,000 | 270,075 | 270,075 |
| Liability and Misc. Insurance | 39,060 | 55,099 | 55,099 | 55,099 | 55,099 | 55,099 | 55,099 |
| Water Treatment Plant | 4,340,660 | 4,565,893 | 4,607,361 | 4,541,769 | 4,691,760 | 4,710,888 | 4,710,888 |
| Cost of Raw Water | 2,457,543 | 2,615,571 | 2,684,771 | 2,684,771 | 2,684,771 | 2,597,311 | 2,597,311 |
| Water Laboratory | 357,624 | 410,808 | 418,111 | 408,050 | 435,934 | 439,102 | 439,102 |
| Transmission & Distribution | 2,270,722 | 2,686,590 | 2,740,585 | 2,390,245 | 2,756,525 | 2,788,607 | 2,788,607 |
| Water Meter Readers | 945,457 | 1,003,184 | 1,024,058 | 962,299 | 1,101,766 | 1,104,560 | 1,104,560 |
| Utility Billing | 746,686 | 818,395 | 830,118 | 758,735 | 817,827 | 825,915 | 825,915 |
| Customer Relations | 934,717 | 1,060,550 | 1,083,367 | 1,062,464 | 1,070,938 | 1,090,978 | 1,090,978 |
| Treasury Management | 415,328 | 500,801 | 509,386 | 485,870 | 560,021 | 563,573 | 563,573 |
| Capital Outlay | - | - | - | - | - | - | - |
| Total Operations | 13,978,110 | 15,613,193 | 15,704,893 | 15,109,898 | 16,028,104 | 16,238,163 | 16,374,843 |
| Transfers To Depreciation Fund | 1,509,112 | 1,662,672 | 1,662,672 | 1,588,215 | 1,606,519 | 1,600,216 | 1,600,986 |
| Transfers to Debt Service-2015 Issue | 1,074,110 | 1,087,016 | 1,087,016 | 1,094,324 | 1,088,612 | 1,088,612 | 1,088,612 |
| Transfers to Debt Service-2016 Issue | 1,070,124 | 1,041,826 | 1,041,826 | 967,077 | 805,917 | 805,917 | 805,917 |
| Transfers to Debt Service-2018 Issues | - | 532,724 | 532,724 | 356,513 | 527,040 | 527,040 | 527,040 |
| Transfers to Planned Debt Service | - | - | - | - | - | - | - |
| Transfers to Capital Improvements | 1,037,643 | 1,170,921 | 1,170,921 | (299,079) | 1,386,960 | 1,271,960 | 1,271,960 |
| Other Non-operating expenses | 75,414 | 472,651 | 472,651 | 626,698 | 472,651 | 207,352 | 207,352 |
| Rebatable Arbitrage | - | - | - | - | - | - | - |
| Total Non-operating | 4,766,403 | 5,967,810 | 5,967,810 | 4,333,748 | 5,887,699 | 5,501,097 | 5,501,867 |
| TOTAL APPROPRIATIONS | \$ 18,744,513 | \$ 21,581,003 | \$ 21,672,703 | \$ 19,443,646 | \$ 21,915,803 | \$ 21,739,260 | \$ 21,876,710 |
| Other Changes Affecting Working Capital | 60,784 | - | - | (239,721) | (261,514) | (261,514) | (261,514) |
| ENDING WORKING CAPITAL | \$ 6,364,255 | \$ 6,941,249 | \$ 6,849,549 | \$ 5,635,087 | \$ 5,945,410 | \$ 6,121,953 | \$ 7,283,791 |
| Targeted Ending Balance (Note 1) | \$ 4,595,543 | \$ 5,133,105 | \$ 5,163,252 | \$ 4,967,638 | \$ 5,269,514 | \$ 5,338,574 | \$ 4,466,708 |
| Days of Working Capital | 166 | 162 | 159 | 136 | 135 | 138 | 162 |
| Debt Coverage Ratio | 2.63 | 2.56 | 2.53 | 1.59 | 2.67 | 2.58 | 3.06 |
| Note 1 - 120 Days of O & M Expenses | | | | | | | |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|--|----------------------|---------------------|-----------------------------|---------------------|------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 8,694,958 | \$ 6,658,059 | \$ 6,658,059 | \$ 8,071,909 | \$ 6,969,924 | \$ 6,969,924 | \$ 6,969,924 |
| Revenues: | | | | | | | |
| Interest Earned | 108,853 | 83,226 | 83,226 | 161,199 | 125,069 | 125,069 | 103,019 |
| Valuation Allowance | (10,215) | - | - | 2,644 | - | - | - |
| Miscellaneous/Other | 12,606 | - | - | - | - | - | - |
| Total Revenues | 111,244 | 83,226 | 83,226 | 163,843 | 125,069 | 125,069 | 103,019 |
| Operating Transfers In - Water Fund | 1,509,112 | 1,662,672 | 1,662,672 | 1,588,215 | 1,606,519 | 1,600,216 | 1,600,986 |
| Total Revenues and Transfers | 1,620,356 | 1,745,898 | 1,745,898 | 1,752,058 | 1,731,588 | 1,725,285 | 1,704,005 |
| TOTAL RESOURCES | \$ 10,315,314 | \$ 8,403,957 | \$ 8,403,957 | \$ 9,823,967 | \$ 8,701,512 | \$ 8,695,209 | \$ 8,673,929 |
| APPROPRIATIONS | | | | | | | |
| Expenditures: | | | | | | | |
| Administration and General | \$ - | \$ 57,500 | \$ 57,500 | \$ 52,371 | \$ - | \$ - | \$ - |
| Water Treatment Plant | 465,274 | 450,343 | 450,343 | 283,000 | 416,850 | 416,850 | 518,850 |
| Water Laboratory | 9,740 | - | - | - | 14,500 | 14,500 | 44,500 |
| Water Line Maintenance | 684,318 | 756,239 | 756,239 | 495,673 | 881,520 | 881,520 | 881,520 |
| Water Meter Readers | 19,104 | - | - | - | 30,500 | 59,500 | 59,500 |
| Utility Billing | 3,781 | - | - | - | - | - | - |
| Customer Relations | - | - | - | - | - | - | - |
| Treasury Management | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Operations | 1,182,217 | 1,264,082 | 1,264,082 | 831,044 | 1,343,370 | 1,372,370 | 1,504,370 |
| Capital Projects: | | | | | | | |
| CDBG Projects | | | | | | | |
| IU1104 | \$ - | \$ 100,000 | \$ 100,000 | \$ 8,000 | \$ 100,000 | \$ 100,000 | \$ 100,000 |
| SWTP Transmission Main to Ware | | | | | | | |
| IU1305 | - | 30,000 | 30,000 | - | - | - | - |
| Waterline Extensions | | | | | | | |
| IU1306 | - | 100,000 | 100,000 | - | 500,000 | 400,000 | 400,000 |
| Balboa Water Line Phase 2 | | | | | | | |
| IU1501 | 8,638 | 400,000 | 400,000 | 100,000 | 400,000 | 400,000 | 400,000 |
| SWTP Exp Filter/Clarifier | | | | | | | |
| IU1507 | - | 250,000 | 370,510 | - | 250,000 | 250,000 | 250,000 |
| Ware Rd Wide Wtrln Reloc Mi 3-Trenton | | | | | | | |
| IU1508 | 1,150,004 | - | - | - | - | - | - |
| Hackberry Wtrln Repl 17th-19th | | | | | | | |
| IU1603 | - | 100,000 | 100,000 | - | 100,000 | 100,000 | 100,000 |
| Kendlewood Wtrln Repl 17th-20th | | | | | | | |
| IU1604 | - | 100,000 | 100,000 | - | 100,000 | 100,000 | 100,000 |
| N. 29th Street Water Line | | | | | | | |
| IU1605 | - | - | 375,000 | 375,000 | - | - | - |
| Civic Center Redevelopment Water Imp | | | | | | | |
| IU1701 | - | 150,000 | 150,000 | - | 150,000 | 150,000 | - |
| Bulldog Tower Rehab | | | | | | | |
| IU1803 | 249,700 | - | - | - | - | - | - |
| Uvalde Soccer Park | | | | | | | |
| IU1806 | 21,291 | - | - | 20,000 | 70,000 | 70,000 | 70,000 |
| Cedar Water Tower | | | | | | | |
| IU1807 | 52,476 | 250,000 | 250,000 | 40,000 | 300,000 | - | - |
| Balboa Water Line Phase 3 | | | | | | | |
| IU1901 | - | 700,000 | 700,000 | 10,000 | 700,000 | - | - |
| Balboa Water Line Phase 4 | | | | | | | |
| IU2001 | - | - | - | - | 700,000 | - | - |
| Concrete Steel cylinder Assessment | | | | | | | |
| IU2001 | - | - | - | - | 50,000 | - | - |
| SWTP Electrical Generator Project | | | | | | | 150,000 |
| Total Capital Projects | 1,482,109 | 2,180,000 | 2,675,510 | 553,000 | 3,420,000 | 1,570,000 | 1,570,000 |
| TOTAL APPROPRIATIONS | 2,664,326 | 3,444,082 | 3,939,592 | 1,384,044 | 4,763,370 | 2,942,370 | 3,074,370 |
| Adjustment for accruals / Oper transfers out | 420,920 | - | - | (1,470,000) | - | - | - |
| ENDING WORKING CAPITAL | \$ 8,071,909 | \$ 4,959,875 | \$ 4,464,365 | \$ 6,969,924 | \$ 3,938,142 | \$ 5,752,839 | \$ 5,599,559 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted 18-19 | Estimated 18-19 | Dept. Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|---|---------------------|---------------------|---------------------|---------------------|------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING BALANCE | \$ 4,614,422 | \$ 3,122,665 | \$ 3,122,665 | \$ 4,355,786 | \$ 4,504,853 | \$ 4,504,853 | \$ 4,504,853 |
| Revenues: | | | | | | | |
| Interest Earned | 59,998 | 40,481 | 40,481 | 88,423 | 67,573 | 67,573 | 67,573 |
| Unrealized (loss) on Investments | (2,496) | - | - | 2,888 | - | - | - |
| Operating Activities | - | - | - | - | - | - | - |
| Total Revenues | 57,502 | 40,481 | 40,481 | 91,311 | 67,573 | 67,573 | 67,573 |
| 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 | 537,643 | 670,921 | 670,921 | 2,140,921 | 886,960 | 771,960 | 771,960 |
| Total Revenues and Transfers | 1,095,145 | 1,211,402 | 1,211,402 | 2,732,232 | 1,454,533 | 1,339,533 | 1,339,533 |
| TOTAL RESOURCES | \$ 5,709,567 | \$ 4,334,067 | \$ 4,334,067 | \$ 7,088,018 | \$ 5,959,386 | \$ 5,844,386 | \$ 5,844,386 |
| APPROPRIATIONS | | | | | | | |
| Operating Expenses: | | | | | | | |
| Working Capital Outlay: | | | | | | | |
| Water Plant | 35,093 | 171,381 | 171,381 | 89,750 | 123,330 | 123,330 | 123,330 |
| Water Lab | 21,951 | 88,800 | 88,800 | 3,608 | 306,000 | 191,000 | 191,000 |
| Water Line Maintenance | 293,170 | 354,990 | 354,990 | 320,680 | 388,630 | 388,630 | 388,630 |
| Meter Readers | - | - | - | - | 64,000 | 64,000 | 64,000 |
| Utility Billing | - | - | - | - | 5,000 | 5,000 | 5,000 |
| Customer Relations | - | 25,000 | 25,000 | - | - | - | - |
| Treasury Management | 24,544 | - | - | - | - | - | - |
| Administration | 63,674 | 30,750 | 30,750 | 30,750 | - | - | - |
| Total Working Capital Outlay | 438,432 | 670,921 | 670,921 | 444,788 | 886,960 | 771,960 | 771,960 |
| Working Capital Projects: | | | | | | | |
| Line Oversizing/Participation | IU0106 | - | 300,000 | 300,000 | 300,000 | 200,000 | 200,000 |
| Southeast Waterline Improve (Dicker 10th-McColl) | IU0801 | - | 600,000 | 600,000 | 90,000 | 600,000 | 500,000 |
| Water Line Extensions | IU1306 | 7,200 | - | - | - | - | - |
| Bicentennial Water Extension | IU1505 | 43,050 | 275,000 | 275,000 | 10,000 | 600,000 | 500,000 |
| HCID #1 Raw Waterline | IU1506 | 40,166 | 20,000 | 20,000 | - | 20,000 | 20,000 |
| SWTP Exp Filter/Clarifier | IU1507 | 123,675 | 250,000 | 250,000 | 250,000 | - | - |
| Ware Rd Widening (Mi 3-Trenton) | IU1508 | 675,689 | 100,000 | 100,000 | 18,377 | - | - |
| South McAllen Regional Waterline | IU1703 | 71,150 | - | - | - | - | - |
| Southeast Waterline Improve (Dicker 23rd-10th) | IU1804 | - | 750,000 | 750,000 | - | 700,000 | 700,000 |
| SWSC Buyout | | - | - | - | - | - | 400,000 |
| SWTP Electrical Generator Project | | - | - | - | - | - | 50,000 |
| Building @ 617 S Broadway | | - | - | - | - | - | 187,500 |
| Total Working Capital Projects | 960,930 | 2,295,000 | 2,295,000 | 668,377 | 2,270,000 | 1,920,000 | 2,557,500 |
| Total Operations | 1,399,362 | 2,965,921 | 2,965,921 | 1,113,165 | 3,156,960 | 2,691,960 | 3,329,460 |
| Transfers out | - | - | - | 1,470,000 | - | - | - |
| TOTAL APPROPRIATIONS | 1,399,362 | 2,965,921 | 2,965,921 | 2,583,165 | 3,156,960 | 2,691,960 | 3,329,460 |
| Over/(Under) Appropriations | (304,217) | (1,754,519) | (1,754,519) | 149,067 | (1,702,427) | (1,352,427) | (1,989,927) |
| Adjustment for accrued expenses | 45,581 | - | - | - | - | - | - |
| ENDING BALANCE | \$ 4,355,786 | \$ 1,368,146 | \$ 1,368,146 | \$ 4,504,853 | \$ 2,802,426 | \$ 3,152,426 | 2,514,926 |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|----------------------------------|------------------------------------|----------------------|-----------------------------|---------------------|--------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING BALANCE | \$ - | \$ - | \$ - | \$ - | \$ 25,775 | \$ 25,775 | \$ 25,775 |
| Adjustment to Beginning Balance | - | - | - | - | - | - | - |
| Adjusted Beginning Balance | - | - | - | - | 25,775 | 25,775 | 25,775 |
| Revenues | | | | | | | |
| Bond Proceeds | - | 18,900,000 | 18,900,000 | 6,925,775 | 12,000,000 | 12,000,000 | 12,000,000 |
| Interest Earned | - | - | - | - | - | - | - |
| Unrealized (loss) on investments | - | - | - | - | - | - | - |
| Total Revenues | - | 18,900,000 | 18,900,000 | 6,925,775 | 12,000,000 | 12,000,000 | 12,000,000 |
| Transfers In | | | | | | | |
| Total Revenues and Transfers | - | 18,900,000 | 18,900,000 | 6,925,775 | 12,000,000 | 12,000,000 | 12,000,000 |
| TOTAL RESOURCES | \$ - | \$ 18,900,000 | \$ 18,900,000 | \$ 6,925,775 | \$ 12,025,775 | \$ 12,025,775 | \$ 12,025,775 |
| APPROPRIATIONS | | | | | | | |
| Operating Expenses: | | | | | | | |
| Project # | Project: | | | | | | |
| IU1202 | Sludge Dewatering | \$ 400,000 | \$ 400,000 | \$ - | \$ 400,000 | \$ 400,000 | \$ 400,000 |
| IU1305 | SWTP Transmission Main to Ware Rd | 800,000 | 800,000 | - | 800,000 | 800,000 | 800,000 |
| IU1502 | HCID #1 - Water Rights Acquisition | 6,900,000 | 6,900,000 | 6,900,000 | - | - | - |
| IU1506 | HCID #1 - Raw Waterline | 800,000 | 800,000 | - | 800,000 | 800,000 | 800,000 |
| IU1507 | SWTP Expansion Filter/Clarifier | 10,000,000 | 10,000,000 | - | 10,000,000 | 10,000,000 | 10,000,000 |
| Total Operations | | \$ 18,900,000 | \$ 18,900,000 | \$ 6,900,000 | \$ 12,000,000 | \$ 12,000,000 | \$ 12,000,000 |
| Transfers out Sewer Bond 1999 | | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | 18,900,000 | 18,900,000 | 6,900,000 | 12,000,000 | 12,000,000 | 12,000,000 |
| Over/(Under) Appropriations | | - | - | 25,775 | - | - | - |
| Adjustment for accrued expenses | | - | - | - | - | - | - |
| ENDING BALANCE | | \$ - | \$ - | \$ 25,775 | \$ 25,775 | \$ 25,775 | \$ 25,775 |

* Budget amendment required

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

| | Actual 17-18 | Budget 18-19 | Amended Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | Gen Mgr Recomm. 19-20 | PUB Recomm. 19-20 |
|---|----------------------|----------------------|----------------------------|----------------------|------------------------|-----------------------------|-------------------------|
| RESOURCES | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 2,308,055 | \$ 2,441,349 | \$ 2,441,349 | \$ 1,934,588 | \$ 3,584,888 | \$ 3,584,888 | \$ 3,584,888 |
| Revenues: | | | | | | | |
| Residential Service | 10,674,306 | 12,255,208 | 12,255,208 | 10,646,222 | 12,255,208 | 12,318,208 | 13,172,770 |
| Commercial Service | 3,889,091 | 5,271,464 | 5,271,464 | 4,032,251 | 5,271,464 | 5,281,544 | 5,489,450 |
| Industrial Service | 264,533 | 390,849 | 390,849 | 221,969 | 390,849 | 390,849 | 402,851 |
| Alton User Charges | 577,748 | 650,000 | 650,000 | 674,873 | 650,000 | 650,000 | 650,000 |
| Calpine/Duke Reuse Charges | 614,856 | 640,000 | 640,000 | 650,704 | 640,000 | 640,000 | 640,000 |
| Reuse Charges | 86,578 | 100,000 | 100,000 | 90,772 | 100,000 | 120,000 | 120,000 |
| Industrial Surcharge | 975,171 | 1,240,000 | 1,240,000 | 925,326 | 1,240,000 | 1,240,000 | 1,240,000 |
| Misc Non-oper Rev - Septic Tank Hauler Fees | 255,325 | 240,000 | 240,000 | 297,626 | 240,000 | 280,000 | 280,000 |
| Misc Non-oper Rev - Sharyland Water Supply | 247,511 | 220,000 | 220,000 | 269,700 | 220,000 | 250,000 | 250,000 |
| Misc Non-oper Rev - Other | (281,304) | 8,000 | 8,000 | 74,289 | 8,000 | 8,000 | 8,000 |
| Interest Earned | 117,535 | 54,344 | 54,344 | 238,821 | 54,344 | 5,508 | 53,773 |
| Reimbursements | 151,727 | 91,500 | 91,500 | 36,326 | 91,500 | 91,500 | 91,500 |
| Total Revenues | 17,573,077 | 21,161,365 | 21,161,365 | 18,158,879 | 21,161,365 | 21,275,609 | 22,398,344 |
| Operating Transfers In | - | - | - | 3,215,347 | - | - | - |
| Total Revenues and Transfers | 17,573,077 | 21,161,365 | 21,161,365 | 21,374,226 | 21,161,365 | 21,275,609 | 22,398,344 |
| TOTAL RESOURCES | \$ 19,881,132 | \$ 23,602,714 | \$ 23,602,714 | \$ 23,308,814 | \$ 24,746,253 | \$ 24,860,497 | \$ 25,983,232 |
| APPROPRIATIONS | | | | | | | |
| Operating Expenses: | | | | | | | |
| Administration & General | 1,440,574 | 1,608,654 | 1,636,104 | 1,620,476 | 1,379,015 | 1,366,369 | 1,491,369 |
| Wastewater Treatment Plants | 4,106,793 | 4,765,004 | 4,821,433 | 4,484,811 | 4,924,455 | 5,010,550 | 5,015,350 |
| Wastewater Laboratory | 448,120 | 573,840 | 586,070 | 567,966 | 567,226 | 579,946 | 579,946 |
| Wastewater Collections | 2,211,591 | 2,255,108 | 2,285,872 | 2,312,007 | 2,352,175 | 2,371,951 | 2,371,951 |
| Employee Benefits/Contingency | - | 104,926 | (6,947) | - | - | 136,701 | 136,701 |
| Liability and Misc. Insurance | 42,529 | 65,261 | 65,261 | 65,261 | 65,261 | 65,261 | 65,261 |
| Non-capitalized Capital Outlay | - | - | - | - | - | - | - |
| Total Operations | 8,249,605 | 9,372,793 | 9,387,793 | 9,050,521 | 9,288,132 | 9,530,778 | 9,660,578 |
| Non-Operating Expenses: | | | | | | | |
| Transfers to Depreciation Funds | 2,969,872 | 3,006,815 | 3,006,815 | 3,241,898 | 3,287,535 | 3,283,335 | 3,284,485 |
| 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 | 125,033 | 122,839 | 122,839 | 129,457 | 132,376 | 132,376 | 132,376 |
| Transfers to Debt Service: 2013 - TWDB | 595,787 | 624,595 | 624,595 | 624,512 | 623,348 | 623,348 | 623,348 |
| Transfers to Debt Service: 2015 | 834,284 | 854,084 | 854,084 | 859,672 | 855,338 | 855,338 | 855,338 |
| Transfers to Debt Service: 2015 - TWDB | 1,162,989 | 1,162,714 | 1,162,714 | 1,522,714 | 1,702,714 | 1,702,714 | 1,702,714 |
| Transfers to Debt Service: 2016 | 1,361,834 | 1,381,025 | 1,381,025 | 1,281,940 | 1,068,308 | 1,068,308 | 1,068,308 |
| Transfers to Debt Service: 2016 - TWDB | 94,411 | 94,061 | 94,061 | 94,061 | 94,061 | 94,061 | 94,061 |
| Transfers to Debt Service: 2018 - TWDB | - | - | - | 92,256 | 102,192 | 102,192 | 102,192 |
| Planned Debt Service | - | 194,250 | 194,250 | - | - | - | - |
| Transfers to Capital Improvements | 1,038,200 | 1,070,609 | 1,070,609 | 1,070,609 | 1,011,279 | 877,270 | 837,270 |
| Other Non-operating expenses | 58,358 | 269,100 | 269,100 | 312,350 | 269,100 | 118,054 | 118,054 |
| Total Non-Operating | 9,595,918 | 10,135,092 | 10,135,092 | 10,584,619 | 10,501,251 | 10,211,996 | 10,173,146 |
| TOTAL APPROPRIATIONS | 17,845,523 | 19,507,885 | 19,522,885 | 19,635,140 | 19,789,383 | 19,742,774 | 19,833,724 |
| Other Changes Affecting Working Capital | (101,021) | (260,266) | (260,266) | (88,786) | (96,857) | (96,857) | (96,857) |
| ENDING WORKING CAPITAL | \$ 1,934,588 | \$ 3,834,563 | \$ 3,819,563 | \$ 3,584,888 | \$ 4,860,013 | \$ 5,020,866 | \$ 6,052,651 |
| Targeted Ending Balance (Note 1) | \$ 2,712,199 | \$ 3,081,466 | \$ 3,086,398 | \$ 2,975,514 | \$ 3,053,632 | \$ 3,133,406 | \$ 3,176,080 |
| Days of Working Capital | 86 | 149 | 149 | 145 | 191 | 192 | 229 |
| Debt Coverage Ratio | 1.69 | 2.04 | 2.03 | 1.53 | 2.00 | 1.98 | 2.15 |
| Note 1 - 120 Days of O & M Expenses | | | | | | | |

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|---|----------------------|----------------------|-----------------------------|----------------------|------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING WORKING CAPITAL | \$ 14,033,419 | \$ 16,833,217 | \$ 16,833,217 | \$ 12,496,977 | \$ 11,294,504 | \$ 11,294,504 | \$ 11,294,504 |
| Revenues: | | | | | | | |
| Interest Earned | 126,293 | 210,415 | 210,415 | 257,473 | 216,818 | 216,818 | 169,418 |
| Total Revenues | 126,293 | 210,415 | 210,415 | 257,473 | 216,818 | 216,818 | 169,418 |
| Operating Transfers In - Sewer Fund | 2,969,872 | 3,006,815 | 3,006,815 | 3,241,898 | 3,497,570 | 3,283,335 | 3,284,485 |
| Total Revenues and Transfers | 3,096,165 | 3,217,230 | 3,217,230 | 3,499,371 | 3,714,388 | 3,500,153 | 3,453,903 |
| TOTAL RESOURCES | \$ 17,129,584 | \$ 20,050,447 | \$ 20,050,447 | \$ 15,996,348 | \$ 15,008,892 | \$ 14,794,657 | \$ 14,748,407 |
| APPROPRIATIONS | | | | | | | |
| Operating Expenses: | | | | | | | |
| Administration and General | \$ 23,660 | \$ 12,500 | \$ 12,500 | \$ - | \$ - | \$ - | \$ - |
| Wastewater Treatment Plant | 123,424 | 502,100 | 502,100 | 502,100 | 173,940 | 173,940 | 173,940 |
| Wastewater Laboratory | - | 27,000 | 27,000 | 27,000 | - | - | - |
| Wastewater Collections | 16,316 | 590,609 | 663,609 | 651,726 | 881,720 | 881,720 | 881,720 |
| Total Operations | 163,400 | 1,132,209 | 1,205,209 | 1,180,826 | 1,055,660 | 1,055,660 | 1,055,660 |
| Capital Projects: | | | | | | | |
| K-Center Street Sewer | IS0401 | \$ - | \$ - | \$ - | \$ 175,000 | \$ 175,000 | \$ - |
| 16th & Beech Lift Station | IS0603 | 3,024,798 | - | 10,525 | 11,018 | - | - |
| Colbath Lift Station (Redirect & Abandonment) | IS0802 | - | - | - | 125,000 | 125,000 | 125,000 |
| Swr Ln & Manhole Replace | IS0807 | 104,853 | 350,000 | 350,000 | 350,000 | 750,000 | 750,000 |
| Lark Sewer - Phase 2 (25th to Ware Road) | IS1305 | - | - | - | - | 150,000 | 150,000 |
| CDBG/Urban County Matching - Sewer | IS1401 | - | 200,000 | 200,000 | - | - | - |
| South WWTP Upgrade Construction | IS1410 | 616,693 | - | - | - | - | - |
| 5 mile and Bentsen Lift Station Rehab | IS2001 | - | - | - | 200,000 | 200,000 | 200,000 |
| Retiree Haven Lift Station Rehab | IS2002 | - | - | - | 75,000 | 75,000 | 75,000 |
| Regency Lift station Rehab | IS2003 | - | - | - | 55,000 | 55,000 | 55,000 |
| NWWTP Headworks Evaluation | IS2004 | - | - | - | 150,000 | 150,000 | 150,000 |
| Total Capital Projects | 3,746,344 | 550,000 | 560,525 | 361,018 | 2,280,000 | 1,680,000 | 1,505,000 |
| Operating Transfers Out | | | | 3,160,000 | - | - | - |
| TOTAL APPROPRIATIONS | 3,909,744 | 1,682,209 | 1,765,734 | 4,701,844 | 3,335,660 | 2,735,660 | 2,560,660 |
| Adjustment for accruals | (722,863) | - | - | - | - | - | - |
| ENDING WORKING CAPITAL | \$ 12,496,977 | \$ 18,368,238 | \$ 18,284,713 | \$ 11,294,504 | \$ 11,673,232 | \$ 12,058,997 | \$ 12,187,747 |

* Budget Amendment

City of McAllen, Texas
Wastewater Capital Improvement
Working Capital Summary

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|---|---------------------|---------------------|-----------------------------|---------------------|------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING BALANCE | \$ 4,575,730 | \$ 8,526,441 | \$ 8,526,441 | \$ 4,845,861 | \$ 5,158,908 | \$ 5,158,908 | \$ 5,158,908 |
| Revenues: | | | | | | | |
| Interest Earned | 54,312 | 45,103 | 45,103 | 113,381 | 77,384 | 77,384 | 77,384 |
| Unrealized gain/(loss) on investments | (1,295) | - | - | 4,626 | - | - | - |
| Other | - | - | - | - | - | - | - |
| Total Revenues | 53,017 | 45,103 | 45,103 | 118,007 | 77,384 | 77,384 | 77,384 |
| Transfers In - TWDB | - | - | - | - | - | - | - |
| Transfers In - TIRZ #1 | 969,080 | - | - | - | - | - | - |
| Transfers In Working Capital | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Transfers In - Capital Outlay | 438,200 | 470,609 | 470,609 | 470,609 | 333,895 | 277,270 | 237,270 |
| Other | - | - | - | - | - | - | - |
| Total Revenues and Transfers | 2,060,297 | 1,115,712 | 1,115,712 | 1,188,616 | 1,011,279 | 954,654 | 914,654 |
| TOTAL RESOURCES | \$ 6,636,027 | \$ 9,642,153 | \$ 9,642,153 | \$ 6,034,477 | \$ 6,170,186 | \$ 6,113,561 | \$ 6,073,562 |
| APPROPRIATIONS | | | | | | | |
| Capital Outlay: | | | | | | | |
| Administration | 65,753 | 25,000 | 25,000 | - | - | - | - |
| Wastewater Treatment Plant | 23,413 | 331,700 | 331,700 | 331,700 | 191,770 | 128,770 | 128,770 |
| Wastewater Laboratory | 2,329 | 29,230 | 29,230 | 27,403 | 13,300 | 13,300 | 13,300 |
| Wastewater Collections | 77,688 | 84,679 | 84,679 | 82,466 | 128,825 | 135,200 | 95,200 |
| Total Capital Outlay | 169,183 | 470,609 | 470,609 | 441,569 | 333,895 | 277,270 | 237,270 |
| Total Operating Expenses | 169,183 | 470,609 | 470,609 | 441,569 | 333,895 | 277,270 | 237,270 |
| Projects: | | | | | | | |
| Line Oversizing/Participation | 24,544 | 300,000 | 300,000 | 10,000 | 300,000 | 300,000 | 500,000 |
| "K" Center Street Sewer | 200,885 | - | - | - | 175,000 | - | - |
| Colbath Lift Station | - | - | - | - | 125,000 | 125,000 | 125,000 |
| SWWTP Upgrade Design | 463,172 | - | - | 30,000 | - | - | - |
| Lark Lift Station Design | - | 300,000 | 300,000 | - | 300,000 | - | - |
| South WWTP UV & Reuse Pumping | 259,404 | - | - | - | - | - | - |
| Dicker Road Sewer | - | 1,000,000 | 1,000,000 | - | 1,000,000 | 800,000 | 800,000 |
| North WWTP Electrical | 31,684 | 100,000 | 100,000 | 300,000 | 150,000 | 150,000 | 150,000 |
| South WWTP Upgrade Construction (w/o UVReuse) | 84,786 | - | - | - | - | - | - |
| Bicentennial Sewer Line | - | 200,000 | 200,000 | - | 500,000 | 300,000 | 300,000 |
| Sprague Interceptor Sewer Construction | - | 100,000 | 100,000 | - | 100,000 | 70,000 | 70,000 |
| Tres Lagos/Sports Complex Reuse Transmission | 138,452 | - | - | 94,000 | - | - | - |
| South WWTP Admin Bldg Break Room Remodeling | - | 75,000 | 75,000 | - | 75,000 | - | - |
| NWWTP Admin Bldg Remodeling | - | - | - | - | 50,000 | 50,000 | 50,000 |
| Building @ 617 S Broadway | - | - | - | - | - | - | 187,500 |
| Total Project Costs | 1,202,927 | 2,075,000 | 2,075,000 | 434,000 | 2,775,000 | 1,795,000 | 2,182,500 |
| Transfers out: | | | | | | | |
| Transfer out to Sewer Fund | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | \$ 1,372,110 | \$ 2,545,609 | \$ 2,545,609 | \$ 875,569 | \$ 3,108,895 | \$ 2,072,270 | \$ 2,419,770 |
| Over/(Under) Appropriations | 688,187 | (1,429,897) | (1,429,897) | 313,047 | (2,097,616) | (1,117,616) | (1,505,116) |
| Adjustment for accrued expenses | (418,056) | - | - | - | - | - | - |
| ENDING BALANCE | \$ 4,845,861 | \$ 7,096,544 | \$ 7,096,544 | \$ 5,158,908 | \$ 3,061,291 | \$ 4,041,292 | \$ 3,653,792 |

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City of McAllen, Texas
Wastewater Revenue Bonds
Working Capital Summary

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Department Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|---|---------------------|------------------|-----------------------------|---------------------|--------------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING BALANCE | \$ 4,451,161 | \$ 4,490,075 | \$ 4,490,075 | \$ 2,307,458 | \$ 2,246,104 | \$ 2,246,104 | \$ 2,246,104 |
| Revenues | | | | | | | |
| Bond Proceeds | - | - | - | - | \$ - | \$ - | \$ - |
| Interest Earned | 39,519 | 56,126 | 56,126 | 38,646 | 33,692 | 33,692 | 33,692 |
| Total Revenues | <u>39,519</u> | <u>56,126</u> | <u>56,126</u> | <u>38,646</u> | <u>\$ 33,692</u> | <u>\$ 33,692</u> | <u>\$ 33,692</u> |
| Transfers In | - | - | - | - | \$ - | \$ - | \$ - |
| Total Revenues and Transfers | <u>39,519</u> | <u>56,126</u> | <u>56,126</u> | <u>38,646</u> | <u>\$ 33,692</u> | <u>\$ 33,692</u> | <u>\$ 33,692</u> |
| TOTAL RESOURCES | \$ 4,490,680 | \$ 4,546,201 | \$ 4,546,201 | \$ 2,346,104 | \$ 2,279,796 | \$ 2,279,796 | \$ 2,279,796 |
| APPROPRIATIONS | | | | | | | |
| Project: | | | | | | | |
| South WWTP Construction | IS1410 | \$ 1,493,252 | \$ - | \$ - | \$ 100,000 | \$ - | \$ - |
| South WWTP Admin Bldg Break Room Remodeling | IS1901 | | | | \$ 2,300,000 | \$ 2,200,000 | \$ 2,200,000 |
| Total Projects | | <u>1,493,252</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,300,000</u> | <u>\$ 2,200,000</u> | <u>\$ 2,200,000</u> |
| Transfers out - Water Bond Revenue | | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATIONS | | \$ 1,493,252 | \$ - | \$ - | \$ 2,300,000 | \$ 2,200,000 | \$ 2,200,000 |
| Over/(Under) Appropriations | | (1,453,733) | \$ 56,126 | \$ 56,126 | (61,354) | \$ (2,166,308) | \$ (2,166,308) |
| Adjustment for accrued expenses | | <u>(689,970)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| ENDING BALANCE | <u>\$ 2,307,458</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,246,104</u> | <u>\$ (20,204)</u> | <u>\$ 79,796</u> | <u>\$ 79,796</u> |

* Budget Amendment

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

| | Actual 17-18 | Budget 18-19 | Adjusted Budget 18-19 | Estimated 18-19 | Dept. Request 19-20 | General Mgr Recomm. 19-20 | PUB Approved 19-20 |
|--|---------------------|---------------------|-----------------------------|---------------------|------------------------|---------------------------------|--------------------------|
| RESOURCES | | | | | | | |
| BEGINNING BALANCE | \$ 518,556 | \$ 518,556 | \$ 518,556 | \$ 518,556 | \$ 378,556 | \$ 378,556 | \$ 378,556 |
| Revenues: | | | | | | | |
| Bond Proceeds | 6,851,133 | 2,500,000 | 2,500,000 | 1,100,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| Other Activities | 259,968 | - | - | - | - | - | - |
| Interest Earned | - | - | - | - | - | - | - |
| Unrealized (loss) on investments | - | - | - | - | - | - | - |
| Total Revenues | 7,111,101 | 2,500,000 | 2,500,000 | 1,100,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| Transfers in | - | - | - | - | - | - | - |
| Total Revenues and Transfers | 7,111,101 | 2,500,000 | 2,500,000 | 1,100,000 | 7,000,000 | 7,000,000 | 7,000,000 |
| TOTAL RESOURCES | \$ 7,629,657 | \$ 3,018,556 | \$ 3,018,556 | \$ 1,618,556 | \$ 7,378,556 | \$ 7,378,556 | \$ 7,378,556 |
| APPROPRIATIONS | | | | | | | |
| Projects: | | | | | | | |
| Sprague Road Engineering & Design | IS1303 | \$ - | \$ - | \$ 140,000 | \$ 378,554 | \$ 378,554 | \$ 378,554 |
| Reuse Disinfection - Clean Water Funding | IS1308 | 317,058 | - | - | - | - | - |
| North WWTP Electrical & SCADA Programming | IS1409 | - | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| Sprague Interceptor Sewer Construction | IS1503 | - | - | - | 4,500,000 | 4,500,000 | 4,500,000 |
| Tres Lagos/Sports Complex Reuse Transmission | IS1602 | 5,634,219 | - | 1,100,000 | - | - | - |
| Total Projects | 5,951,277 | 2,500,000 | 2,500,000 | 1,240,000 | 7,378,554 | 7,378,554 | 7,378,554 |
| Transfers out / Due to | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | \$ 5,951,277 | \$ 2,500,000 | \$ 2,500,000 | \$ 1,240,000 | \$ 7,378,554 | \$ 7,378,554 | \$ 7,378,554 |
| Over/(Under) Appropriations | 1,159,824 | - | - | (140,000) | (378,554) | (378,554) | (378,554) |
| Adjustment for accrued expenses | (1,159,824) | - | - | - | - | - | - |
| ENDING BALANCE | \$ 518,556 | \$ 518,556 | \$ 518,556 | \$ 378,556 | \$ 2 | \$ 2 | \$ 2 |