



**City of McAllen, Texas**

FISCAL  
YEAR  
**2025**



September 23, 2024

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**City of McAllen, Texas**  
**Proposed FY 2024-2025 Combined Budget Summary - All Funds**

Budget Adoption  
September 23, 2024



	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenditures	Other Items Working Capital	Ending Fund Balance
<b>General Fund</b>											
General Fund	\$ 87,650,424	\$ 160,107,075	\$ 8,963,122	\$ (9,246,857)	\$ 148,239,604	\$ 4,564,927	\$ 263,174	\$ 153,067,705	\$ 6,755,634	\$ -	\$ 94,406,058
<b>Total General Fund</b>	<b>87,650,424</b>	<b>160,107,075</b>	<b>8,963,122</b>	<b>(9,246,857)</b>	<b>148,239,604</b>	<b>4,564,927</b>	<b>263,174</b>	<b>153,067,705</b>	<b>6,755,634</b>	<b>-</b>	<b>94,406,058</b>
<b>Special Revenue Funds</b>											
Hotel Occupancy Tax	388	5,594,500	-	(4,081,861)	1,512,639	-	-	1,512,639	-	-	388
Hotel Venue Tax	1,433,793	1,620,127	-	(1,375,963)	-	-	-	-	244,164	-	1,677,957
Development Corp. of McAllen, Inc.	25,609,115	25,308,879	-	(4,998,698)	19,837,938	9,593,436	-	29,431,374	(9,121,193)	-	16,487,922
McAllen Marketing	442,882	519,461	569,000	-	1,000,000	-	-	1,000,000	88,461	-	531,343
City Special Events	67,502	215,000	-	-	185,000	-	-	185,000	30,000	-	97,502
Christmas Parade	1,234,222	1,255,948	-	(12,000)	1,237,200	115,000	-	1,352,200	(108,252)	-	1,125,970
Parklands Zones #1,2,3	2,385,984	60,719	-	-	-	665,000	-	665,000	(604,281)	-	1,781,703
Public, Educational, and Governmental (PEG)	1,448,371	290,282	-	-	-	211,230	-	211,230	79,052	-	1,527,423
Friends of Quinta	603,190	450,000	-	(250,000)	140,752	-	-	140,752	59,248	-	662,438
Community Development Block Grant	-	2,272,764	-	-	1,235,937	1,036,827	-	2,272,764	-	-	-
Police Department Seized	1,984,573	-	-	-	-	50,000	-	50,000	(50,000)	-	1,934,573
COPS Grant	-	803,573	366,163	-	1,169,736	-	-	1,169,736	-	-	-
Downtown Services Parking	82,420	1,318,402	-	-	1,307,313	-	4,875	1,312,188	6,214	-	88,634
Drainage Fee	4,533,115	3,083,703	3,530,000	-	-	10,832,593	-	10,832,593	(4,218,890)	-	314,225
Tax Increment Reinvestment Zone (TIRZ) #1 & 2A	6,725,181	2,041,855	1,761,233	(936,800)	18,333	5,584,740	-	5,603,073	(2,736,785)	-	3,988,396
McAllen Performing & Cultural Arts Foundation	147,979	85,500	-	-	50,000	-	-	50,000	35,500	-	183,479
<b>Total Special Revenue Funds</b>	<b>46,698,715</b>	<b>44,920,713</b>	<b>6,226,396</b>	<b>(11,655,322)</b>	<b>27,694,848</b>	<b>28,088,826</b>	<b>4,875</b>	<b>55,788,549</b>	<b>(16,296,762)</b>	<b>-</b>	<b>30,401,953</b>
<b>Debt Service Funds</b>											
Sales Tax Revenue Bond Debt Service	1,242	1,710,818	300,000	-	-	-	2,010,818	2,010,818	-	-	1,242
Local Government Finance Corporation Debt Service	250,788	-	656,800	-	-	-	907,588	907,588	(250,788)	-	-
TIRZ #1 Debt Service	944,555	775,555	740,000	-	-	-	1,515,555	1,515,555	-	-	944,555
General Obligation-Tax Note/C.O.	5,346,213	4,843,254	803,411	-	-	-	5,646,665	5,646,665	-	-	5,346,213
Water Debt Service	1,364,786	34,769	3,706,038	-	-	-	3,706,038	3,706,038	34,769	-	1,399,555
Wastewater Debt Service	2,999,174	108,476	5,872,733	-	-	-	5,872,733	5,872,733	108,476	-	3,107,650
Airport PFC Debt Service	292,091	-	649,500	-	-	-	649,500	649,500	-	-	292,091
Anzalduas Intl Crossing Debt Service A & B	1,080,150	-	2,571,063	-	-	-	2,571,063	2,571,063	-	-	1,080,150
Anzalduas Cargo Construction Debt Service A & B	53,664	-	3,623,725	-	-	-	3,623,725	3,623,725	-	-	53,664
<b>Total Debt Service Funds</b>	<b>12,332,663</b>	<b>7,472,872</b>	<b>18,923,270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,503,685</b>	<b>26,503,685</b>	<b>(107,543)</b>	<b>-</b>	<b>12,225,120</b>
<b>Capital Projects Funds</b>											
Capital Improvement Projects	5,559,275	1,202,196	7,104,461	-	-	12,280,606	-	12,280,606	(3,973,949)	-	1,585,326
Infrastructure & Improvements	18,088,037	841,159	-	-	-	18,908,193	-	18,908,193	(18,067,034)	-	21,003
Quinta Mazatlán - Center for Urban Ecology Facility	5,098,964	36,943,634	1,750,000	-	-	43,537,674	-	43,537,674	(4,844,040)	-	254,924
Traffic / Drainage Bond	8,992,803	103,794	-	(3,160,000)	-	5,593,575	-	5,593,575	(8,649,781)	-	343,022
Parks Facility / Fire Station #2 Construction	494,039	14,272	-	-	-	50,000	-	50,000	(35,728)	-	458,311
Street Improvement Construction	684,608	194,593	-	-	-	686,000	-	686,000	(491,407)	-	193,201
Reservoir Development	20,466,097	182,089	-	-	-	19,070,377	-	19,070,377	(18,888,288)	-	1,577,809
Information Technology	10,923	76,019	-	-	-	85,000	-	85,000	(8,981)	-	1,942
Water Depreciation	4,192,655	219,628	2,106,160	-	1,716,255	3,615,000	-	5,331,255	(3,005,467)	-	1,187,188
Water Capital Improvement	6,397,004	280,338	2,223,960	-	1,373,960	6,686,528	-	8,060,488	(5,556,190)	-	840,814
Water Revenue Bonds	10,688,875	3,638,502	-	-	-	10,868,719	-	10,868,719	(7,230,217)	-	3,458,658
Wastewater Depreciation	19,270,034	676,922	3,968,334	-	1,496,290	11,140,500	-	12,636,790	(7,991,534)	-	11,278,500
Wastewater Capital Improvement	6,588,187	1,479,305	1,143,256	-	543,256	3,781,203	-	4,324,459	(1,701,898)	-	4,886,289
Wastewater Revenue Bond - CWSRF	72,751	442,061	-	-	-	441,361	-	441,361	700	-	73,451
Sanitation Depreciation	10,963,281	3,502,192	-	-	-	6,090,638	64,264	6,154,902	(2,652,710)	-	8,310,571
Champion Lakes Golf Course Depreciation	835,191	36,328	250,000	-	-	515,000	-	515,000	(228,672)	-	606,519
Convention Center Depreciation	3,611,277	110,122	250,000	-	-	907,350	-	907,350	(547,228)	-	3,064,049
Performing Arts Depreciation	1,758,981	67,612	250,000	-	-	102,500	-	102,500	215,112	-	1,974,093
Airport Passenger Facility Charge	8,727,975	2,460,626	-	(3,623,866)	40,000	6,372,343	-	6,412,343	(7,575,583)	-	1,152,392
Airport Customer Facility Charge	166,000	997,000	-	-	825,000	-	-	825,000	172,000	-	338,000
Airport Capital Improvement	-	27,000,571	9,485,429	-	1,016,316	35,469,684	-	36,486,000	-	-	-
Bridge Capital Improvement	4,676,596	155,691	1,476,038	-	-	4,717,753	-	4,717,753	(3,086,024)	-	1,590,572
Anzalduas Bridge Capital Improvement	2,965,058	60,200	708,651	-	-	1,991,210	-	1,991,210	(1,222,359)	-	1,742,699
Anzalduas Cargo Construction	22,707,562	45,380,101	-	-	-	61,383,586	-	61,383,586	(16,003,485)	-	6,704,077
<b>Total Capital Project Funds</b>	<b>163,016,173</b>	<b>126,064,955</b>	<b>30,716,289</b>	<b>(6,783,866)</b>	<b>7,011,077</b>	<b>254,294,800</b>	<b>64,264</b>	<b>261,370,141</b>	<b>(111,372,763)</b>	<b>-</b>	<b>51,643,410</b>
<b>Enterprise Funds</b>											
Water	7,564,680	28,101,488	-	(8,036,158)	20,509,498	-	-	20,509,498	(444,168)	(272,619)	6,847,893
Wastewater	4,410,299	23,796,029	-	(10,984,323)	12,558,873	-	-	12,558,873	252,833	-	4,663,132
Sanitation	14,111,498	26,056,903	-	(25,000)	23,816,733	7,755,820	-	31,572,553	(5,540,650)	-	8,570,847
Champion Lakes Golf Course	2,707,095	2,242,966	-	(250,000)	1,856,085	262,500	184	2,118,769	(125,803)	-	2,581,293
McAllen Convention Center	10,271,093	6,149,153	3,025,277	(274,500)	8,233,873	4,316,622	8,224	12,558,719	(3,658,789)	-	6,612,304
McAllen Performing Arts Center	3,390,460	1,460,832	1,329,136	(274,500)	2,530,200	215,450	-	2,745,650	(230,182)	-	3,160,278
McAllen International Airport	18,912,571	10,733,471	-	(8,726,988)	7,592,853	571,371	3,980	8,168,204	(6,161,722)	-	12,750,849
Metro McAllen Transit	1,364,541	4,046,072	1,850,207	(25,000)	5,874,414	-	-	5,874,414	(3,135)	-	1,361,405
Bus Terminal	897,761	12,530,385	218,491	-	1,284,730	11,554,297	3,033	12,842,060	(93,184)	-	804,577
McAllen International Toll Bridge	1,297,263	15,070,194	-	(7,617,091)	7,450,927	-	2,177	7,453,104	-	-	1,297,263
McAllen Intl Toll Bridge - Restricted Acct	5,860,052	-	6,132,053	(6,572,197)	-	-	-	-	-	-	5,419,908
Anzalduas International Crossing	2,975,303	7,773,624	-	(6,912,439)	1,626,007	-	-	1,626,007	(764,822)	-	2,210,481
<b>Total Enterprise Funds</b>	<b>73,762,616</b>	<b>137,961,117</b>	<b>12,555,164</b>	<b>(49,698,196)</b>	<b>93,334,193</b>	<b>24,676,060</b>	<b>17,598</b>	<b>118,027,851</b>	<b>(16,769,622)</b>	<b>(272,619)</b>	<b>56,280,230</b>
<b>Internal Service Funds</b>											
Inter-Departmental Service	240,813	5,990,000	-	-	5,815,591	275,000	731	6,091,322	(101,322)	-	139,491
General Depreciation	19,078,506	4,012,170	-	-	-	6,327,320	-	6,327,320	(2,315,150)	-	16,763,356
Health Insurance	15,447	19,112,819	-	-	18,431,533	-	-	18,431,533	681,286	-	696,732
Retiree Health Insurance	214,366	1,484,199	-	-	1,417,458	-	-	1,417,458	66,741	-	281,107
Workers Compensation Fund	9,124,085	2,748,491	-	-	2,497,756	3,500	-	2,501,256	247,235	-	9,371,319
Property & Casualty Insurance Fund	381,995	2,367,084	-	-	2,084,397	-	-	2,084,397	282,687	-	664,682
<b>Total Internal Service Funds</b>	<b>29,055,212</b>	<b>35,714,763</b>	<b>-</b>	<b>-</b>	<b>30,246,735</b>	<b>6,605,820</b>	<b>731</b>	<b>36,853,286</b>	<b>(1,138,523)</b>	<b>-</b>	<b>27,916,687</b>
<b>TOTALS</b>	<b>\$ 412,515,803</b>	<b>\$ 512,241,495</b>	<b>\$ 77,384,241</b>	<b>\$ (77,384,241)</b>	<b>\$ 306,526,457</b>	<b>\$ 318,230,433</b>	<b>\$ 26,854,327</b>	<b>\$ 651,611,217</b>	<b>\$ (138,929,579)</b>	<b>\$ (272,619)</b>	<b>\$ 272,873,458</b>

# City of McAllen

## Fiscal Year 2024-2025

### Budget Cover Page

### September 23, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,701,957, which is a 3.04 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,238,286.

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

**FOR:**

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

### Property Tax Rate Comparison

	<b>2024-2025</b>	<b>2023-2024</b>
Property Tax Rate:	\$0.449989/100	\$0.457285/100
No-New-Revenue Tax Rate:	\$0.444431/100	\$0.435399/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.413783/100	\$0.401175/100
Voter-Approval Tax Rate:	\$0.477570/100	\$0.459773/100
Debt Rate:	\$0.037754/100	\$0.039272/100

Total debt obligation for City of McAllen secured by property taxes: \$4,843,254

	A	B	C	D	E	F	H	I	J	Q	R	S	T	U	V
	<b>City of McAllen General Fund Fund Balance Summary</b>														
		Actual 22-23	Original Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Department Request 24-25	City Manager Recomm. 24-25	City Comm Recomm. 24-25	CITY COMMISSION RECOMM City Comm Recomm FY 24-25 Inc/(Dec) Adjusted FY 23-24		Four Year Plan				
									Amount	Percent (%) Change	25-26	26-27	27-28	28-29	
13	<b>UNASSIGNED BEGINNING FUND BALANCE</b>	\$ 78,613,221	\$ 70,390,480	\$ 70,390,480	\$ 78,145,482	\$ 87,650,424	\$ 87,650,424	\$ 87,650,424	\$ 17,259,944	25%	\$ 94,406,058	\$ 104,899,427	\$ 117,925,899	\$ 127,561,709	
15	<b>REVENUES</b>														
16	Taxes	\$ 132,357,228	\$ 135,044,190	\$ 137,538,707	\$ 137,814,535	\$ 141,152,799	\$ 140,696,378	\$ 140,696,378	\$ 3,157,671	2%	\$ 144,201,175	\$ 147,409,504	\$ 150,792,269	\$ 154,213,405	
17	Licenses and Permits	2,548,057	2,517,537	2,517,537	2,594,128	2,678,313	2,678,313	2,678,313	160,776	6%	2,767,895	2,860,783	2,957,618	3,057,542	
18	Charges for Services	7,029,664	6,090,873	6,360,890	6,487,523	6,658,693	6,658,693	6,658,693	297,803	5%	6,881,153	7,165,657	7,376,091	7,548,139	
19	Fines and Forfeits	1,118,397	988,029	988,029	1,016,121	1,005,000	1,005,000	1,005,000	16,971	2%	1,007,500	1,010,250	1,013,275	1,016,603	
20	Investment Earnings	3,804,993	3,506,985	3,506,985	6,107,220	2,651,445	4,259,249	4,259,249	752,264	21%	4,715,114	4,456,416	4,302,073	4,147,730	
21	Miscellaneous Revenues	7,474,569	4,718,749	5,086,925	5,240,731	4,809,442	4,809,442	4,809,442	(277,483)	-5%	2,210,702	2,196,320	2,212,546	2,228,865	
23	<b>Total Revenues</b>	<b>154,332,909</b>	<b>152,866,363</b>	<b>155,999,073</b>	<b>159,260,258</b>	<b>158,955,692</b>	<b>160,107,075</b>	<b>160,107,075</b>	<b>4,108,002</b>	<b>3%</b>	<b>161,783,539</b>	<b>165,098,930</b>	<b>168,653,872</b>	<b>172,212,283</b>	
24	<b>OTHER FINANCING SOURCE</b>														
25	Transfers In	10,274,847	7,741,338	9,174,766	9,176,709	8,966,241	8,963,122	8,963,122	(211,644)	-2%	8,522,978	8,181,469	8,310,275	8,361,220	
26	Debt Service - SBITA Issuance	666,354	-	-	-	-	-	-	-	0%	-	-	-	-	
27	<b>Total Revenues and Other Sources</b>	<b>165,274,110</b>	<b>160,607,701</b>	<b>165,173,839</b>	<b>168,436,967</b>	<b>167,921,933</b>	<b>169,070,197</b>	<b>169,070,197</b>	<b>3,896,358</b>	<b>2%</b>	<b>170,306,517</b>	<b>173,280,399</b>	<b>176,964,147</b>	<b>180,573,503</b>	
29	<b>TOTAL RESOURCES</b>	<b>\$ 243,887,331</b>	<b>\$ 230,998,181</b>	<b>\$ 235,564,319</b>	<b>\$ 246,582,449</b>	<b>\$ 255,572,357</b>	<b>\$ 256,720,620</b>	<b>\$ 256,720,620</b>	<b>\$ 21,156,301</b>	<b>9%</b>	<b>\$ 264,712,575</b>	<b>\$ 278,179,827</b>	<b>\$ 294,890,046</b>	<b>\$ 308,135,213</b>	
31	<b>APPROPRIATIONS</b>														
33	<b>OPERATING EXPENSE</b>														
34	General Government	\$ 22,509,551	\$ 27,696,843	\$ 26,151,155	\$ 27,291,609	\$ 32,185,657	\$ 29,314,997	\$ 29,314,997	\$ 3,163,842	12%	\$ 27,285,237	\$ 27,474,861	\$ 32,879,799	\$ 28,858,030	
35	Public Safety	68,419,246	73,374,059	76,102,712	76,558,050	83,876,227	78,674,205	78,674,205	2,571,493	3%	80,521,455	80,951,183	81,621,700	81,236,851	
36	Highways and Streets	13,156,885	14,407,708	14,730,542	14,732,100	15,572,640	15,244,227	15,244,227	513,685	3%	15,222,441	15,222,441	15,307,441	15,412,441	
37	Health and Welfare	4,047,207	3,990,979	4,070,580	4,158,150	4,166,131	3,810,031	3,810,031	(260,549)	-6%	3,799,231	3,816,231	3,799,231	3,799,231	
38	Culture and Recreation	21,449,236	24,033,790	25,722,267	24,526,887	27,027,547	25,662,071	25,761,071	38,804	0%	26,115,644	26,346,823	27,195,180	27,475,796	
39	<b>Total Operations Expense</b>	<b>\$ 129,582,125</b>	<b>\$ 143,503,380</b>	<b>\$ 146,777,256</b>	<b>\$ 147,266,796</b>	<b>\$ 162,828,202</b>	<b>\$ 152,705,531</b>	<b>\$ 152,804,531</b>	<b>6,027,275</b>	<b>4%</b>	<b>\$ 152,944,009</b>	<b>\$ 153,811,540</b>	<b>\$ 160,803,351</b>	<b>\$ 156,782,350</b>	
41	<b>OTHER FINANCING SOURCES (USES)</b>														
42	Transfers Out	35,698,462	9,740,844	11,451,020	11,402,055	9,246,857	9,246,857	9,246,857	(2,204,163)	-19%	6,360,965	6,442,388	6,524,985	6,608,776	
43	Debt Service - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	-	0%	508,174	-	-	-	
44	Debt Service - SBITA	249,136	-	-	-	-	-	-	-	0%	-	-	-	-	
45	<b>TOTAL APPROPRIATIONS</b>	<b>166,037,897</b>	<b>153,507,398</b>	<b>158,491,450</b>	<b>158,932,025</b>	<b>172,338,233</b>	<b>162,215,562</b>	<b>162,314,562</b>	<b>3,823,112</b>	<b>2%</b>	<b>\$ 159,813,147</b>	<b>\$ 160,253,928</b>	<b>\$ 167,328,337</b>	<b>\$ 163,391,126</b>	
47	<b>Revenue over/under Expenditures</b>	<b>\$ (763,787)</b>	<b>\$ 7,100,303</b>	<b>\$ 6,682,389</b>	<b>\$ 9,504,942</b>	<b>\$ (4,416,300)</b>	<b>\$ 6,854,634</b>	<b>\$ 6,755,634</b>			<b>\$ 10,493,369</b>	<b>\$ 13,026,472</b>	<b>\$ 9,635,810</b>	<b>\$ 17,182,378</b>	
49	<b>UNADJ UNASSIGNED FUND BALANCE</b>	<b>\$ 77,849,434</b>	<b>\$ 77,490,783</b>	<b>\$ 77,072,869</b>	<b>\$ 87,650,424</b>	<b>\$ 83,234,124</b>	<b>\$ 94,505,058</b>	<b>\$ 94,406,058</b>			<b>\$ 104,899,427</b>	<b>\$ 117,925,899</b>	<b>\$ 127,561,709</b>	<b>\$ 144,744,087</b>	
51	<b>Adjustments:</b>														
52	Board advances	404,224	-	-	-	-	-	-	-	-	-	-	-	-	
53	Prepays	6,224	-	-	-	-	-	-	-	-	-	-	-	-	
55	Restricted	(114,400)													
56	<b>UNASSIGNED ENDING FUND BALANCE</b>	<b>\$ 78,145,482</b>	<b>\$ 77,490,783</b>	<b>\$ 77,072,869</b>	<b>\$ 87,650,424</b>	<b>\$ 83,234,124</b>	<b>\$ 94,505,058</b>	<b>\$ 94,406,058</b>			<b>\$ 104,899,427</b>	<b>\$ 117,925,899</b>	<b>\$ 127,561,709</b>	<b>\$ 144,744,087</b>	
57	\$78,145,482														
58	<b>MINIMUM FUND BALANCE TEST</b>														
59	Total Operations - Expenditures	129,582,125	143,503,380	146,777,256	147,266,796	162,828,202	152,705,531	152,804,531			152,944,009	153,811,540	160,803,351	156,782,350	
60	Less: Capital Outlay	2,275,108	3,277,037	3,839,675	3,237,409	9,472,932	4,564,927	4,564,927			1,545,054	1,274,133	1,076,035	1,269,001	
61	Net Operations - Expenditures	127,307,017	140,226,343	142,937,581	144,029,387	153,355,270	148,140,604	148,239,604			151,398,955	152,537,407	159,727,316	155,513,349	
63	1 Day Operating Expenditures	348,786	384,182	391,610	394,601	420,151	405,865	406,136			414,792	417,911	437,609	426,064	
64	<b>No. of Day's Operating Expenditures</b>														
65	<b>in Fund Balance</b>	<b>224</b>	<b>202</b>	<b>197</b>	<b>222</b>	<b>198</b>	<b>233</b>	<b>232</b>			<b>253</b>	<b>282</b>	<b>291</b>	<b>340</b>	

	B	C	D	E	G	I	J	K	P	Q	R	S	T	U
2	<b>City of McAllen General Fund Revenue By Source</b>													
6		<b>Actual 22-23</b>	<b>Original Budget 23-24</b>	<b>Adjusted Budget 23-24</b>	<b>Estimated 23-24</b>	<b>Dept Request 24-25</b>	<b>City Manager Recomm. 24-25</b>	<b>City Comm Recomm. 24-25</b>	<b>CITY COMMISSION RECOMM City Comm Recomm FY 24-25 Inc/(Dec) Adjusted FY 23-24</b>		<b>Four Year Plan</b>			
8									<b>Amount</b>	<b>Percent (%) Change</b>	<b>25-26</b>	<b>26-27</b>	<b>27-28</b>	<b>28-29</b>
11	<b>SOURCES OF INCOME:</b>													
12	<b>TAXES</b>													
13	<b>Ad Valorem Taxes:</b>													
14	Current	\$ 52,206,877	\$ 55,119,507	\$ 55,786,303	\$ 55,786,303	\$ 57,697,654	\$ 57,241,233	\$ 57,241,233	\$ 1,454,930	3%	\$ 60,005,560	\$ 62,405,782	\$ 64,902,013	\$ 67,498,094
15	Delinquent	777,085	1,008,658	1,008,658	1,186,621	1,198,487	1,198,487	1,198,487	189,829	19%	1,210,472	1,222,577	1,234,803	1,247,151
16	Roll Back	98,431	25,000	25,000	95,000	25,000	25,000	25,000	-	0%	35,000	25,000	35,000	25,000
17	Penalty and Interest	1,023,551	725,506	725,506	1,032,615	1,042,941	1,042,941	1,042,941	317,435	44%	1,053,371	1,063,904	1,074,543	1,085,289
18	Property Tax-Refund	(242,105)	(110,000)	(110,000)	(200,000)	(150,000)	(150,000)	(150,000)	(40,000)	36%	(175,000)	(200,000)	(175,000)	(200,000)
19	Special Inventory-Vehicles	64,547	25,000	25,000	28,698	30,000	30,000	30,000	5,000	20%	25,000	25,000	25,000	25,000
20	Late Rendition Penalty	100,189	102,657	102,657	67,738	68,415	68,415	68,415	(34,242)	-33%	69,099	69,791	70,488	71,193
21	<b>Sales and Use Taxes:</b>													
22	Sales Tax	65,761,165	66,091,972	67,770,883	67,770,883	69,126,301	69,126,301	69,126,301	1,355,418	2%	69,817,564	70,515,740	71,220,897	71,933,106
23	Insight	4,434,335	4,668,700	4,171,040	4,171,040	4,254,461	4,254,461	4,254,461	83,421	2%	4,297,006	4,339,976	4,383,375	4,427,209
24	Electric	4,784,068	4,539,000	4,784,068	4,784,068	4,700,000	4,700,000	4,700,000	(84,068)	-2%	4,747,000	4,794,470	4,842,415	4,890,839
25	Natural Gas	582,560	397,800	397,800	416,293	400,000	400,000	400,000	2,200	1%	404,000	408,040	412,120	416,242
26	Telephone	316,334	306,000	306,000	271,172	275,000	275,000	275,000	(31,000)	-10%	277,750	280,528	283,333	286,166
27	Cable	976,518	1,057,740	1,057,740	913,052	915,000	915,000	915,000	(142,740)	-13%	924,150	933,392	942,725	952,153
28	Cell Network Nodes	5,250	2,250	2,250	5,250	5,250	5,250	5,250	3,000	133%	5,303	5,356	5,409	5,463
29	<b>State Shared Revenues:</b>													
30	State Mixed Drink Tax	1,468,423	1,084,400	1,485,802	1,485,802	1,564,290	1,564,290	1,564,290	78,488	5%	1,504,900	1,519,949	1,535,148	1,550,500
32	<b>TOTAL TAXES</b>	<b>132,357,228</b>	<b>135,044,190</b>	<b>137,538,707</b>	<b>137,814,535</b>	<b>141,152,799</b>	<b>140,696,378</b>	<b>140,696,378</b>	<b>3,157,671</b>	<b>2%</b>	<b>144,201,175</b>	<b>147,409,504</b>	<b>150,792,269</b>	<b>154,213,405</b>
34	<b>LICENSES AND PERMITS</b>													
35	<b>Business Licenses and Permits:</b>													
36	Alcoholic Beverage License	90,680	74,460	74,460	90,680	85,000	85,000	85,000	10,540	14%	85,850	86,709	87,576	88,451
37	Sign and Mover's License	126	310	310	150	150	150	150	(160)	-52%	150	150	150	150
38	Food Handler's Permit	508,640	454,000	454,000	637,680	669,564	669,564	669,564	215,564	47%	703,042	738,194	775,104	813,859
39	Other- Irrigation	2,515	2,250	2,250	1,300	1,300	1,300	1,300	(950)	-42%	1,300	1,300	1,300	1,300
40	<b>Occupational Licenses:</b>													
41	Building Permits	932,903	942,819	942,819	898,765	925,728	925,728	925,728	(17,091)	-2%	953,500	982,105	1,011,568	1,041,915
42	Electrical Permits	193,667	232,877	232,877	190,462	196,175	196,175	196,175	(36,702)	-16%	202,061	208,123	214,367	220,798
43	Plumbing Permits	266,295	297,842	297,842	252,962	260,551	260,551	260,551	(37,291)	-13%	268,368	276,419	284,712	293,253
44	Mechanical Permits	119,436	116,680	116,680	89,178	91,853	91,853	91,853	(24,827)	-21%	94,609	97,447	100,370	103,381
45	House Moving Permits	5,215	4,919	4,919	5,041	5,192	5,192	5,192	273	6%	5,348	5,508	5,673	5,843
46	Garage Sale Permits	90,315	70,000	70,000	110,800	116,340	116,340	116,340	46,340	66%	122,157	128,265	134,678	141,412
47	Alarm Ordinance	230,250	230,000	230,000	230,950	235,000	235,000	235,000	5,000	2%	240,000	245,000	250,000	255,000
48	On site septic tank	1,800	1,200	1,200	1,000	1,200	1,200	1,200	-	0%	1,224	1,248	1,273	1,299
49	Special Use Permit	105,935	90,000	90,000	85,000	90,000	90,000	90,000	-	0%	90,000	90,000	90,500	90,500
50	Occupancy Load placards	280	180	180	160	260	260	260	80	44%	286	315	346	381
51	<b>TOTAL LICENSES AND PERMITS</b>	<b>2,548,057</b>	<b>2,517,537</b>	<b>2,517,537</b>	<b>2,594,128</b>	<b>2,678,313</b>	<b>2,678,313</b>	<b>2,678,313</b>	<b>160,776</b>	<b>6%</b>	<b>2,767,895</b>	<b>2,860,783</b>	<b>2,957,618</b>	<b>3,057,542</b>
54	<b>CHARGES FOR SERVICES</b>													
55	<b>General Government:</b>													
56	Administrative Fee	2,610,500	2,610,500	2,610,500	2,610,500	2,610,500	2,610,500	2,610,500	-	0%	2,610,500	2,610,500	2,610,500	2,610,500
57	State Court Costs Fees	62,486	52,000	52,000	52,000	55,000	55,000	55,000	3,000	6%	55,000	55,000	55,000	55,000
58	Subdivision Application Preliminary	97,390	75,000	75,000	89,916	97,500	97,500	97,500	22,500	30%	97,500	100,000	100,000	100,000
59	Developer's Fee	456,239	100,000	355,017	355,017	350,000	350,000	350,000	(5,017)	-1%	353,500	357,035	360,605	364,211
60	Zone Application Fees	73,450	60,000	60,000	52,000	60,000	60,000	60,000	-	0%	50,000	50,000	55,000	55,000
61	Sale Documents - Maps, Code Books	226,208	40,000	40,000	263,746	220,000	220,000	220,000	180,000	450%	225,000	225,000	230,000	230,000
62	Plan Review fee	97,651	82,700	82,700	94,913	95,000	95,000	95,000	12,300	15%	95,000	100,000	100,000	100,000



	B	C	D	E	G	I	J	K	P	Q	R	S	T	U
	City of McAllen General Fund Revenue By Source													
		Actual 22-23	Original Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm. 24-25	CITY COMMISSION RECOMM City Comm Recomm FY 24-25 Inc/(Dec) Adjusted FY 23-24		Four Year Plan			
									Amount	Percent (%) Change	25-26	26-27	27-28	28-29
63	Site Plan Review Fee	22,841	15,000	15,000	13,500	15,000	15,000	15,000	-	0%	15,000	18,000	18,000	20,000
64	Miscellaneous Revenues	7,641	4,815	4,815	6,483	5,150	5,150	5,150	335	7%	5,140	5,140	5,140	5,140
65	Rent Payment - Consulate	49,488	49,488	49,488	49,488	49,488	49,488	49,488	-	0%	49,488	49,488	49,488	49,488
66	Temporary Signs	2,000	3,000	3,000	2,600	3,000	3,000	3,000	-	0%	3,000	3,000	3,250	3,250
67	International Relations Trade	-	-	15,000	15,000	15,000	15,000	15,000	-	0%	20,000	20,000	25,000	25,000
68	TIRZ#1 - Admin Fees	10,000	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
69	TIRZ#2A - Admin Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0%	4,000	4,000	4,000	4,000
70	<b>Public Safety:</b>													
71	Accident Reports	61,731	55,000	55,000	55,000	57,000	57,000	57,000	2,000	4%	59,000	61,000	63,000	65,000
72	Traffic Case	8,852	7,500	7,500	7,500	8,000	8,000	8,000	500	7%	8,000	8,500	8,500	9,000
73	Abandoned Vehicles Auction	24,478	40,000	40,000	40,000	42,000	42,000	42,000	2,000	5%	42,000	45,000	48,000	51,000
74	Rural Fire Protection	41,192	41,419	41,419	11,160	33,362	33,362	33,362	(8,057)	-19%	36,698	40,368	44,405	48,845
75	U.S. Marshall Contract	502,979	325,000	325,000	325,000	350,000	350,000	350,000	25,000	8%	360,000	370,000	380,000	390,000
76	False Alarms	69,050	45,000	45,000	45,000	47,000	47,000	47,000	2,000	4%	49,000	51,000	53,000	55,000
77	Miscellaneous Revenues	27,317	11,566	11,566	11,130	11,235	11,235	11,235	(331)	-3%	11,255	12,424	13,472	14,380
78	Fire Inspection Fees	109,900	99,325	99,325	117,600	108,192	108,192	108,192	8,867	9%	111,898	112,564	110,885	111,783
80	<b>Health:</b>													
81	Vital Statistics	344,306	393,092	393,092	393,092	418,000	418,000	418,000	24,908	6%	443,000	468,000	493,000	518,000
82	Weed and Lot Cleaning	65,465	54,000	54,000	28,836	30,278	30,278	30,278	(23,722)	-44%	31,792	33,381	35,050	36,802
83	Animal Licenses	-	200	200	500	500	500	500	300	150%	500	500	500	500
84	Passport Acceptance Fees	387,940	425,000	425,000	425,015	450,020	450,020	450,020	25,020	6%	475,025	500,030	525,035	550,040
85	Passport ID photo	162,849	170,000	170,000	170,000	175,000	175,000	175,000	5,000	3%	180,000	185,000	225,000	230,000
86	<b>Recreation:</b>													
87	Yearly Recreation Program	158,060	145,235	145,235	157,955	158,008	158,008	158,008	12,773	9%	161,168	164,391	167,679	171,032
88	League Registration	127,049	126,613	126,613	124,637	129,461	129,461	129,461	2,848	2%	132,050	134,691	137,385	140,133
89	Aquatic Program Fees	42,280	53,305	53,305	44,828	46,173	46,173	46,173	(7,132)	-13%	47,096	48,038	48,999	49,979
90	Tournament Fees	205,410	194,914	194,914	199,786	201,784	201,784	201,784	6,870	4%	205,820	209,936	214,135	218,417
91	Program Entry Fees	195,017	100,537	100,537	180,061	181,884	181,884	181,884	81,347	81%	185,522	189,232	193,017	196,877
92	Athletic User Fees	35,050	52,380	52,380	33,763	34,438	34,438	34,438	(17,942)	-34%	35,127	35,830	36,546	37,277
93	Swimming Pools-Municipal -Laps/Aerobic	26,540	24,395	24,395	25,207	25,561	25,561	25,561	1,166	5%	26,072	26,593	27,126	27,668
94	Swimming Pools-Cascade -Laps/Aerobic	-	1,513	1,513	300	600	600	600	(913)	-60%	612	624	636	650
95	Swimming Pools-Boy's Club-Laps/Aerobic	2,346	4,347	4,347	2,673	2,663	2,663	2,663	(1,684)	-39%	2,716	2,771	2,826	2,883
96	Los Encinos Pool	5,196	3,967	3,967	4,728	4,774	4,774	4,774	807	20%	4,869	4,967	5,066	5,168
97	Park Concessions/Fireman's Boat Rentals	10,322	14,997	14,997	8,847	9,024	9,024	9,024	(5,973)	-40%	9,204	9,389	9,576	9,768
98	Facilities Use Fees Park	59,981	73,110	73,110	60,570	61,781	61,781	61,781	(11,329)	-15%	63,017	64,278	65,563	66,874
99	Senior Citizen Building Use	3,476	3,339	3,339	3,306	3,340	3,340	3,340	1	0%	3,407	3,475	3,544	3,615
100	Quinta Mazatlán	282,784	135,498	135,498	170,660	238,924	238,924	238,924	103,426	76%	334,494	468,291	515,120	566,632
101	Quinta Mazatlán Admission Fees	144,684	182,156	182,156	48,554	67,976	67,976	67,976	(114,180)	-63%	95,166	133,232	146,555	161,210
102	Rental/Lark Community Ctr	12,094	16,716	16,716	12,253	12,498	12,498	12,498	(4,218)	-25%	12,748	13,003	13,263	13,528
103	Rental/Palm View Community Ctr	7,125	1,638	1,638	6,736	6,870	6,870	6,870	5,232	319%	7,007	7,148	7,290	7,436
104	Use Fees-Library Copier	48,572	30,000	30,000	35,488	30,000	30,000	30,000	-	0%	30,000	30,000	30,000	30,000
105	Library Rooms Rental Fees	17,878	12,000	12,000	14,500	15,000	15,000	15,000	3,000	25%	15,000	15,000	15,000	15,000
106	Library Sales	39,753	32,000	32,000	37,000	40,000	40,000	40,000	8,000	25%	40,000	40,000	40,000	40,000
107	After - School Program	43,279	68,666	68,666	32,627	33,280	33,280	33,280	(35,386)	-52%	33,945	34,624	35,317	36,023
108	Library Facility Commission	11,016	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
109	Equipment Rental	25,799	24,942	24,942	19,048	19,429	19,429	19,429	(5,513)	-22%	19,817	20,214	20,618	21,030
110	<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,029,664</b>	<b>6,090,873</b>	<b>6,360,890</b>	<b>6,487,523</b>	<b>6,658,693</b>	<b>6,658,693</b>	<b>6,658,693</b>	<b>297,803</b>	<b>5%</b>	<b>6,881,153</b>	<b>7,165,657</b>	<b>7,376,091</b>	<b>7,548,139</b>
111														
112	<b>FINES AND FORFEITS</b>													
113	Municipal Court	1,064,923	950,000	950,000	981,160	975,000	975,000	975,000	25,000	3%	975,000	975,000	975,000	975,000

	B	C	D	E	G	I	J	K	P	Q	R	S	T	U
	City of McAllen General Fund Revenue By Source													
		Actual 22-23	Original Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm. 24-25	CITY COMMISSION RECOMM City Comm Recomm FY 24-25 Inc/(Dec) Adjusted FY 23-24		Four Year Plan			
									Amount	Percent (%) Change	25-26	26-27	27-28	28-29
115	Library Fines	18,986	5,000	5,000	9,700	5,000	5,000	5,000	-	0%	5,000	5,000	5,000	5,000
116	Construction Penalty	34,488	33,029	33,029	25,261	25,000	25,000	25,000	(8,029)	-24%	27,500	30,250	33,275	36,603
117	<b>TOTAL FINES AND FORFEITS</b>	<b>1,118,397</b>	<b>988,029</b>	<b>988,029</b>	<b>1,016,121</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>1,005,000</b>	<b>16,971</b>	<b>2%</b>	<b>1,007,500</b>	<b>1,010,250</b>	<b>1,013,275</b>	<b>1,016,603</b>
118														
119	<b>INVESTMENT EARNINGS</b>													
120	Interest & Net Income in fair value of investments	3,027,474	3,506,985	3,506,985	4,494,832	2,651,445	4,259,249	4,259,249	752,264	21%	4,715,114	4,456,416	4,302,073	4,147,730
121	Gain/loss sale of investment	777,519			1,612,388	-	-	-	-	0%	-	-	-	-
122	<b>TOTAL INVESTMENT EARNINGS</b>	<b>3,804,993</b>	<b>3,506,985</b>	<b>3,506,985</b>	<b>6,107,220</b>	<b>2,651,445</b>	<b>4,259,249</b>	<b>4,259,249</b>	<b>752,264</b>	<b>21%</b>	<b>4,715,114</b>	<b>4,456,416</b>	<b>4,302,073</b>	<b>4,147,730</b>
123														
124	<b>OTHER REVENUES</b>													
125	Recovery prior/current year expenses	28,534	-	255,589	255,589	-	-	-	(255,589)	-100%	-	-	-	-
126	Insurance Recoveries	143,659	7,000	7,000	155,000	15,000	15,000	15,000	8,000	114%	15,000	15,000	15,000	15,000
127	Private Donation	135,572	120,000	120,000	110,497	130,597	130,597	130,597	10,597	9%	133,169	135,793	138,468	141,197
128	Legal recording fees	78,372	61,000	61,000	53,871	53,871	53,871	53,871	(7,129)	-12%	50,000	50,000	50,000	50,000
129	Other/Miscellaneous	494,224	91,261	91,261	135,678	120,261	120,261	120,261	29,000	32%	119,000	119,000	119,000	119,000
130	Grant	1,046,550	1,007,250	1,007,250	965,251	994,500	994,500	994,500	(12,750)	-1%	994,500	994,500	994,500	994,500
131	Reimbursements	610,350	278,988	443,988	475,435	482,695	482,695	482,695	38,707	9%	482,695	492,349	502,003	511,657
132	Miscellaneous Rentals	78,696	83,000	83,000	81,055	82,000	82,000	82,000	(1,000)	-1%	82,820	83,648	84,485	85,330
133	Royalties-Natural Gas	240,376	300,000	247,587	247,587	250,000	250,000	250,000	2,413	1%	252,500	255,025	257,575	260,151
134	Fixed assets	-	50,000	50,000	10,000	50,000	50,000	50,000	-	0%	50,500	51,005	51,515	52,030
135	Sale of Property	4,510,956	2,720,250	2,720,250	2,720,250	2,600,000	2,600,000	2,600,000	(120,250)	-4%	-	-	-	-
136	Catalina Mobile Park Rent	107,280	-	-	-	-	-	-	-	0%	-	-	-	-
137	Farm Lease Moorefield	-	-	-	30,518	30,518	30,518	30,518	30,518	0%	30,518	-	-	-
138	<b>TOTAL OTHER REVENUES</b>	<b>7,474,569</b>	<b>4,718,749</b>	<b>5,086,925</b>	<b>5,240,731</b>	<b>4,809,442</b>	<b>4,809,442</b>	<b>4,809,442</b>	<b>(277,483)</b>	<b>-5%</b>	<b>2,210,702</b>	<b>2,196,320</b>	<b>2,212,546</b>	<b>2,228,865</b>
139														
140	<b>OPERATING TRANSFERS</b>													
141	International Toll Bridge Fund	4,884,666	5,350,413	5,860,052	5,860,052	6,575,316	6,572,197	6,572,197	712,145	12%	6,132,053	5,790,544	5,919,350	5,970,295
142	McAllen International Airport Fund	2,162,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	-	0%	2,190,925	2,190,925	2,190,925	2,190,925
143	Development Corp. Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-	0%	200,000	200,000	200,000	200,000
144	Property & Casualty Fund	-	-	923,789	923,789	-	-	-	(923,789)	-100%	-	-	-	-
145	Misc Gov. Grants Fund	113,287	-	-	-	-	-	-	-	0%	-	-	-	-
146	Sports Facility Construction Fund	-	-	-	1,736	-	-	-	-	0%	-	-	-	-
147	American Rescue Plan Fund	904,019	-	-	207	-	-	-	-	0%	-	-	-	-
148	Anzalduas Bridge Fund	1,682,450	-	-	-	-	-	-	-	0%	-	-	-	-
149	Anzalduas Bridge Debt Service "B" Fund	327,500	-	-	-	-	-	-	-	0%	-	-	-	-
150	<b>TOTAL OPERATING TRANSFERS</b>	<b>10,274,847</b>	<b>7,741,338</b>	<b>9,174,766</b>	<b>9,176,709</b>	<b>8,966,241</b>	<b>8,963,122</b>	<b>8,963,122</b>	<b>(211,644)</b>	<b>-2%</b>	<b>8,522,978</b>	<b>8,181,469</b>	<b>8,310,275</b>	<b>8,361,220</b>
151														
152	<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 164,607,756</b>	<b>\$ 160,607,701</b>	<b>\$ 165,173,839</b>	<b>\$ 168,436,967</b>	<b>\$ 167,921,933</b>	<b>\$ 169,070,197</b>	<b>\$ 169,070,197</b>	<b>\$ 3,896,358</b>	<b>2%</b>	<b>\$ 170,306,517</b>	<b>\$ 173,280,399</b>	<b>\$ 176,964,147</b>	<b>\$ 180,573,503</b>

	A	B	C	D	E	G	H	I	P	Q	R	S	T	U
City of McAllen General Fund Summary By Department														
	Actual 22-23	Original Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm. 24-25	CITY COMMISSION RECOMM City Comm Recomm FY 24-25 Inc/(Dec) Adjusted FY 23-24		Four Year Plan				
								Amount	Percent (%) Change	25-26	26-27	27-28	28-29	
<b>EXPENDITURES:</b>														
<b>GENERAL GOVERNMENT</b>														
City Commission	\$ 292,073	\$ 413,451	\$ 419,354	\$ 452,084	\$ 487,304	\$ 487,304	\$ 487,304	\$ 67,950	16%	\$ 487,304	\$ 487,304	\$ 487,304	\$ 487,304	
Special Service	497,724	728,638	728,638	730,376	730,376	730,376	730,376	1,738	0%	730,376	730,376	730,376	730,376	
City Manager	1,979,320	1,922,452	1,994,646	2,025,957	2,118,584	2,027,797	2,027,797	33,151	2%	2,118,584	2,118,584	2,118,584	2,118,584	
International Relations	-	115,000	127,910	131,635	293,660	153,160	153,160	25,250	20%	351,809	349,980	352,515	367,970	
City Secretary	605,753	668,688	704,619	703,841	703,903	703,903	703,903	(716)	0%	703,903	703,903	703,903	703,903	
Audit Office	266,823	274,507	285,973	286,458	300,191	286,564	286,564	591	0%	300,191	300,191	300,191	300,191	
Vital Statistics	186,594	226,432	232,498	232,498	222,951	222,951	222,951	(9,547)	-4%	222,951	222,951	222,951	222,951	
Passport Facility	215,203	226,300	237,032	245,439	256,726	256,726	256,726	19,694	8%	256,726	256,726	256,726	256,726	
Municipal Court	1,427,193	1,918,486	2,060,248	1,662,153	2,134,221	2,092,875	2,092,875	32,627	2%	2,134,221	2,134,221	2,134,221	2,134,221	
Finance	1,698,011	1,918,649	1,977,564	1,789,550	1,990,219	1,990,219	1,990,219	12,655	1%	1,990,219	1,990,219	2,339,063	2,339,063	
Management & Budget	442,543	499,531	522,619	497,775	634,862	567,922	567,922	45,303	9%	631,462	631,462	631,462	631,462	
Tax Office	1,326,939	1,489,523	1,509,061	1,497,864	1,627,256	1,610,317	1,610,317	101,256	7%	1,643,888	1,692,688	1,745,688	1,777,663	
Purchasing and Contracting	696,679	902,829	929,668	856,515	998,065	935,388	935,388	5,720	1%	982,565	982,565	985,565	1,091,605	
City Attorney's Office	1,519,852	2,059,823	2,116,793	2,110,383	2,115,290	2,115,280	2,115,280	(1,513)	0%	2,115,290	2,115,290	2,115,290	2,115,290	
Grants Administration	503,032	597,313	615,514	578,364	670,073	629,288	629,288	13,774	2%	653,123	647,623	647,623	647,623	
Human Resources	884,547	1,141,035	1,177,252	1,182,422	1,203,180	1,203,180	1,203,180	25,928	2%	1,176,735	1,324,644	1,324,644	1,324,644	
Employee Benefits:														
Turnover/Vacancies	-	(1,990,000)	(1,990,000)	-	(2,500,000)	(2,500,000)	(2,500,000)	-	0%	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	
Cost-of-Living Adjustment (COLA)	-	1,359,822	6,768	-	1,499,652	1,781,709	1,781,709	-	0%	-	-	-	-	
Longevity	-	1,149,131	-	-	-	-	-	-	0%	-	-	-	-	
Interns Program	-	100,000	100,000	100,000	100,000	100,000	100,000	-	0%	100,000	100,000	100,000	100,000	
Professional Service - Comp Study	-	-	130,000	130,000	130,000	-	-	-	0%	-	-	-	-	
Exemption Threshold	-	-	-	-	-	171,920	171,920	171,920	0%	-	-	-	-	
Liability Insurances	847,335	1,270,358	1,270,358	1,270,358	1,270,358	1,270,358	1,270,358	-	0%	1,270,358	1,270,358	1,270,358	1,270,358	
Planning	1,363,078	1,635,833	1,701,098	1,690,292	1,738,906	1,738,906	1,738,906	37,808	2%	1,718,906	1,723,506	1,723,506	1,723,506	
Information Technology	4,013,463	4,895,077	5,015,832	4,977,024	7,998,108	6,159,360	6,159,360	1,143,528	23%	5,488,508	5,488,508	10,437,108	6,262,108	
Office of Communication	839,146	956,934	991,448	1,001,709	1,111,623	1,012,173	1,012,173	20,725	2%	1,111,623	1,111,623	1,111,623	1,111,623	
311 Call Center	463,402	590,702	610,065	610,200	618,984	618,984	618,984	8,919	1%	662,895	658,539	707,498	707,259	
City Hall	589,063	565,732	575,843	570,704	641,803	641,803	641,803	65,960	11%	640,553	640,553	640,553	640,553	
Building Maintenance	917,113	1,179,158	1,215,843	1,081,419	1,281,413	1,201,350	1,201,350	(14,493)	-1%	1,191,113	1,191,113	1,191,113	1,191,113	
Development Center	144,552	169,441	172,511	164,590	145,184	145,184	145,184	(27,327)	-16%	141,934	141,934	141,934	141,934	
Economic Development:														
Chamber of Commerce	789,000	702,000	702,000	702,000	1,652,765	950,000	950,000	248,000	35%	950,000	950,000	950,000	950,000	
Other Agencies - CDBG Staff	1,113	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000	
<b>TOTAL GENERAL GOVERNMENT</b>	<b>22,509,551</b>	<b>27,696,843</b>	<b>26,151,155</b>	<b>27,291,609</b>	<b>32,185,657</b>	<b>29,314,997</b>	<b>29,314,997</b>	<b>3,163,842</b>	<b>12%</b>	<b>27,285,237</b>	<b>27,474,861</b>	<b>32,879,799</b>	<b>28,858,030</b>	
<b>PUBLIC SAFETY</b>														
Police	38,820,601	42,060,203	42,428,347	42,617,736	44,596,584	44,227,684	44,227,684	1,799,337	4%	44,995,425	45,091,507	45,188,401	45,288,552	
Animal Care Services	410,983	468,735	482,655	468,429	569,169	538,719	538,719	56,064	12%	518,709	518,709	518,709	518,709	
Radio Shop	720,213	905,759	926,593	926,593	2,590,644	898,945	898,945	(27,648)	-3%	876,944	876,944	876,944	876,944	
Fire	24,045,770	25,131,142	25,521,039	26,096,280	29,009,292	26,625,319	26,625,319	1,104,280	4%	28,027,094	28,360,940	28,934,563	28,449,563	
Emergency Medical Services	521,667	300,000	2,100,000	2,100,000	2,100,000	1,500,000	1,500,000	(600,000)	-29%	1,500,000	1,500,000	1,500,000	1,500,000	
Traffic Operations	2,620,427	2,836,796	2,914,823	2,686,752	3,233,804	3,106,804	3,106,804	191,981	7%	2,911,349	2,911,349	2,911,349	2,911,349	
Building Code Compliance	1,279,585	1,671,425	1,729,255	1,662,260	1,776,735	1,776,735	1,776,735	47,480	3%	1,691,935	1,691,735	1,691,735	1,691,735	
<b>TOTAL PUBLIC SAFETY</b>	<b>68,419,246</b>	<b>73,374,059</b>	<b>76,102,712</b>	<b>76,558,050</b>	<b>83,876,227</b>	<b>78,674,205</b>	<b>78,674,205</b>	<b>2,571,493</b>	<b>3%</b>	<b>80,521,455</b>	<b>80,951,183</b>	<b>81,621,700</b>	<b>81,236,851</b>	
<b>HIGHWAYS AND STREETS</b>														
Engineering Services	2,350,694	2,652,673	2,767,596	2,569,967	2,846,627	2,848,427	2,848,427	80,831	3%	2,755,628	2,755,628	2,755,628	2,755,628	
Street Maintenance	6,187,543	6,827,633	6,948,709	6,772,861	7,059,513	7,059,513	7,059,513	110,804	2%	7,035,213	7,035,213	7,035,213	7,035,213	
Street Lighting	2,390,744	2,424,065	2,424,065	2,839,000	2,774,065	2,700,715	2,700,715	276,650	11%	2,774,065	2,774,065	2,774,065	2,774,065	
Sidewalk Construction	366,029	488,211	508,451	482,256	520,070	476,570	476,570	(31,881)	-6%	476,570	476,570	476,570	576,570	
Drainage	1,861,875	2,015,126	2,081,721	2,068,016	2,372,365	2,159,002	2,159,002	77,281	4%	2,180,965	2,180,965	2,265,965	2,270,965	
<b>TOTAL HIGHWAYS AND STREETS</b>	<b>13,156,885</b>	<b>14,407,708</b>	<b>14,730,542</b>	<b>14,732,100</b>	<b>15,572,640</b>	<b>15,244,227</b>	<b>15,244,227</b>	<b>513,685</b>	<b>3%</b>	<b>15,222,441</b>	<b>15,222,441</b>	<b>15,307,441</b>	<b>15,412,441</b>	

	A	B	C	D	E	G	H	I	P	Q	R	S	T	U
City of McAllen General Fund Summary By Department														
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<b>HEALTH AND WELFARE</b>														
Env/Health Code Compliance	2,506,782	2,648,464	2,720,171	2,668,517	2,690,831	2,639,871	2,639,871	(80,300)	-3%	2,627,431	2,627,431	2,627,431	2,627,431	
Graffiti Cleaning	207,425	244,516	252,409	259,633	235,300	190,160	190,160	(62,249)	-25%	191,800	208,800	191,800	191,800	
Other Agencies:														
Humane Society	1,318,000	1,068,000	1,068,000	1,200,000	1,200,000	950,000	950,000	(118,000)	-11%	950,000	950,000	950,000	950,000	
* Mujeres Unidas	-	15,000	15,000	15,000	25,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000	
Comfort House	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000	
<b>TOTAL HEALTH AND WELFARE</b>	<b>4,047,207</b>	<b>3,990,979</b>	<b>4,070,580</b>	<b>4,158,150</b>	<b>4,166,131</b>	<b>3,810,031</b>	<b>3,810,031</b>	<b>(260,549)</b>	<b>-6%</b>	<b>3,799,231</b>	<b>3,816,231</b>	<b>3,799,231</b>	<b>3,799,231</b>	
<b>CULTURE AND RECREATION:</b>														
Parks Administration	623,561	680,355	710,910	682,234	711,041	711,041	711,041	131	0%	711,041	711,041	711,041	711,041	
Parks	9,734,403	9,766,166	10,817,689	10,407,484	11,031,462	10,557,139	10,557,139	(260,550)	-2%	10,438,169	10,438,169	10,438,169	10,438,169	
Recreation	2,162,931	2,188,023	2,251,853	2,222,597	2,263,310	2,263,309	2,263,309	11,456	1%	2,251,310	2,251,310	2,251,310	2,251,310	
Pools	1,055,343	1,173,275	1,204,498	1,132,191	1,233,149	1,233,149	1,233,149	28,651	2%	1,211,749	1,211,749	1,796,809	1,796,809	
Las Palmas Community Ctr.	430,028	435,978	492,933	492,942	519,602	474,633	474,633	(18,300)	-4%	436,335	436,335	436,335	436,335	
Recreation Lark	528,782	539,000	555,863	522,101	564,277	564,277	564,277	8,414	2%	549,804	549,804	549,804	549,804	
Recreation Palm View	501,108	521,468	629,565	593,699	528,861	528,861	528,861	(100,704)	-16%	518,721	518,721	518,721	518,721	
Quinta Mazatlán	1,229,293	1,299,360	1,440,653	1,479,528	1,785,820	1,534,529	1,534,529	93,876	7%	2,311,790	2,542,969	2,806,265	3,086,882	
Library	3,904,197	4,287,789	4,409,390	3,912,017	4,523,028	4,528,161	4,528,161	118,771	3%	4,444,290	4,444,290	4,444,290	4,444,290	
Library Branch - Lark	509,838	567,373	600,181	541,684	599,116	599,116	599,116	(1,065)	0%	586,961	586,961	586,961	586,961	
Library Branch - Palm View	512,256	606,003	639,732	571,410	648,955	648,955	648,955	9,223	1%	636,574	636,574	636,574	636,574	
Other Agencies:														
Amigos del Valle	107,000	107,000	107,000	107,000	135,000	107,000	107,000	-	0%	107,000	107,000	107,000	107,000	
Museum of South Texas History	40,000	40,000	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	40,000	40,000	40,000	
* McAllen Boy's & Girl's Club	-	740,000	740,000	740,000	1,182,025	740,000	740,000	-	0%	740,000	740,000	740,000	740,000	
* McAllen Int'l Museum	-	798,000	798,000	798,000	837,900	837,900	837,900	39,900	5%	837,900	837,900	837,900	837,900	
Town Band	15,000	19,000	19,000	19,000	19,000	19,000	38,000	19,000	100%	19,000	19,000	19,000	19,000	
South Texas Symphony /Music Fest.	84,000	125,000	125,000	125,000	250,000	135,000	200,000	75,000	60%	135,000	135,000	135,000	135,000	
* McAllen Heritage Center	-	125,000	125,000	125,000	140,000	125,000	140,000	15,000	12%	125,000	125,000	125,000	125,000	
Rio Grande Literacy Center	11,496	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000	
<b>TOTAL CULTURE AND RECREATION</b>	<b>21,449,236</b>	<b>24,033,790</b>	<b>25,722,267</b>	<b>24,526,887</b>	<b>27,027,547</b>	<b>25,662,071</b>	<b>25,761,071</b>	<b>38,804</b>	<b>0.2%</b>	<b>26,115,644</b>	<b>26,346,823</b>	<b>27,195,180</b>	<b>27,475,796</b>	
<b>TOTAL OPERATIONS</b>	<b>\$ 129,582,125</b>	<b>\$ 143,503,380</b>	<b>\$ 146,777,256</b>	<b>\$ 147,266,796</b>	<b>\$ 162,828,202</b>	<b>\$ 152,705,531</b>	<b>\$ 152,804,531</b>	<b>6,027,275</b>	<b>4%</b>	<b>\$ 152,944,009</b>	<b>\$ 153,811,540</b>	<b>\$ 160,803,351</b>	<b>\$ 156,782,350</b>	
<b>OTHER FINANCING SOURCES (USES)</b>														
<b>OPERATING TRANSFERS OUT</b>														
Transfer to McAllen Marketing Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000	
Transfer to Capital Impv. Fund	4,962,376	4,968,700	5,638,627	5,638,627	7,104,461	7,104,461	7,104,461	1,465,834	26%	4,549,506	4,595,001	4,640,950	4,687,360	
Transfer to Infra & Imprv Fund	2,478,626	-	-	-	-	-	-	-	0%	-	-	-	-	
Transfer to Reservoir Development Fund	21,000,000	-	-	-	-	-	-	-	0%	-	-	-	-	
Transfer to Quinta CUE Fund	2,800,000	2,720,250	2,720,250	2,720,250	-	-	-	(2,720,250)	-100%	-	-	-	-	
Transfer to COPS Grant Fund	134,317	263,922	263,922	270,392	366,163	366,163	366,163	102,241	39%	-	-	-	-	
Transfer to Wastewater Fund	137,850	-	-	-	-	-	-	-	0%	-	-	-	-	
Transfer to Health Insurance Fund	2,626,366	-	1,040,249	1,040,249	-	-	-	(1,040,249)	-100%	-	-	-	-	
Transfer to TIRZ#1 Contribution	788,743	934,602	934,602	934,627	962,665	962,665	962,665	28,063	3%	981,919	1,001,557	1,021,588	1,042,020	
Transfer to TIRZ#2A Contribution	755,184	838,370	838,370	782,910	798,568	798,568	798,568	(39,802)	-5%	814,540	830,830	847,447	864,396	
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>35,698,462</b>	<b>9,740,844</b>	<b>11,451,020</b>	<b>11,402,055</b>	<b>9,246,857</b>	<b>9,246,857</b>	<b>9,246,857</b>	<b>(2,204,163)</b>	<b>-19%</b>	<b>6,360,965</b>	<b>6,442,388</b>	<b>6,524,985</b>	<b>6,608,776</b>	
Debt - Motorola Lease Payment	508,174	263,174	263,174	263,174	263,174	263,174	263,174	-	0%	508,174	-	-	-	
Debt Service - SBITA Issuance	249,136	-	-	-	-	-	-	-	0%	-	-	-	-	
<b>TOTAL GENERAL FUND</b>	<b>\$ 166,037,897</b>	<b>\$ 153,507,398</b>	<b>\$ 158,491,450</b>	<b>\$ 158,932,025</b>	<b>\$ 172,338,233</b>	<b>\$ 162,215,562</b>	<b>\$ 162,314,562</b>	<b>3,823,112</b>	<b>2%</b>	<b>\$ 159,813,147</b>	<b>\$ 160,253,928</b>	<b>\$ 167,328,337</b>	<b>\$ 163,391,126</b>	

	A	B	C	D	E	G	H	I	P	Q	R	S	T	U	
1	<b>City of McAllen General Fund Summary By Department</b>														
2															
3															
4															
6										<b>CITY COMMISSION RECOMM</b>	<b>Four Year Plan</b>				
7										<b>City Comm Recomm FY 24-25</b>					
8										<b>Inc/(Dec) Adjusted FY 23-24</b>					
9		<b>Actual</b>	<b>Original</b>	<b>Adjusted</b>	<b>Estimated</b>	<b>Dept</b>	<b>City Manager</b>	<b>City Comm</b>		<b>Amount</b>	<b>Percent (%)</b>	<b>25-26</b>	<b>26-27</b>	<b>27-28</b>	<b>28-29</b>
		<b>22-23</b>	<b>Budget</b>	<b>Budget</b>	<b>23-24</b>	<b>Request</b>	<b>Recomm.</b>	<b>Recomm.</b>			<b>Change</b>				
			<b>23-24</b>	<b>23-24</b>	<b>23-24</b>	<b>24-25</b>	<b>24-25</b>	<b>24-25</b>							
125	<b>EXPENDITURES BY FUNCTION:</b>														
126	<b>BY EXPENSE GROUP</b>														
127	Salaries and Wages	\$ 72,515,895	\$ 79,203,572	\$ 80,226,735	\$ 77,947,910	\$ 84,211,249	\$ 82,917,247	\$ 82,917,247	2,690,512	3%	\$ 85,998,933	\$ 87,011,327	\$ 88,722,055	\$ 89,032,975	
128	Employee Benefits	21,100,552	25,901,259	24,808,365	26,785,847	27,046,630	26,951,877	26,951,877	2,143,512	9%	25,908,687	26,189,348	26,441,078	26,534,061	
129	Supplies	2,554,852	2,402,018	3,405,025	3,352,452	2,496,598	2,482,027	2,482,027	(922,998)	-27%	2,553,202	2,587,923	2,616,106	2,631,943	
130	Other Services and Charges	20,041,742	22,046,088	23,909,557	24,990,243	27,211,144	24,568,792	24,667,792	758,235	3%	25,068,190	25,175,102	25,346,865	25,432,451	
131	Maintenance	11,093,976	10,673,406	10,587,899	10,952,936	12,389,649	11,220,662	11,220,662	632,763	6%	12,443,513	12,480,415	12,926,308	12,944,920	
132	Subtotal	<b>\$ 127,307,017</b>	<b>\$ 140,226,343</b>	<b>\$ 142,937,581</b>	<b>\$ 144,029,387</b>	<b>\$ 153,355,270</b>	<b>\$ 148,140,604</b>	<b>\$ 148,239,604</b>	<b>5,302,023</b>	<b>4%</b>	<b>\$ 151,972,524</b>	<b>\$ 153,444,115</b>	<b>\$ 156,052,412</b>	<b>\$ 156,576,350</b>	
133															
134	Capital Outlay	2,275,108	3,277,037	3,839,675	3,237,409	9,472,932	4,564,927	4,564,927	725,252	19%	971,485	367,425	4,750,939	206,000	
135															
136	<b>TOTAL OPERATIONS</b>	<b>\$ 129,582,125</b>	<b>\$ 143,503,380</b>	<b>\$ 146,777,256</b>	<b>\$ 147,266,796</b>	<b>\$ 162,828,202</b>	<b>\$ 152,705,531</b>	<b>\$ 152,804,531</b>	<b>6,027,275</b>	<b>4%</b>	<b>\$ 152,944,009</b>	<b>\$ 153,811,540</b>	<b>\$ 160,803,351</b>	<b>\$ 156,782,350</b>	
137															

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
	Department	Description	Department Request FY 2024-2025	City Comm Recomm FY 2024-2025	Moved to Separate Fund
8	<b>BASELINE REVENUES OVER EXPENDITURES BEGINNING BALANCE</b>		<b>\$14,638,934</b>		
11	<b>City Commission</b>	Election costs	46,928	46,928	
12		Travel	20,000	20,000	
13		<b>Total Requested</b>	<b>66,928</b>	<b>66,928</b>	-
19	<b>Special Services</b>	LRGV development council dues	383	383	
20		RGV partnership I69 dues	668	668	
21		TML member fee	687	687	
25		<b>Total Requested</b>	<b>1,738</b>	<b>1,738</b>	-
27	<b>City Manager</b>	NEW - Assistant Emergency Mgmt. Coordinator	90,787	-	
28		Office	2,000	2,000	
29		Dues & subscriptions	5,000	5,000	
30		<b>Total Requested</b>	<b>97,787</b>	<b>7,000</b>	-
33	<b>International Relations</b>	Office	500	500	
34		Dues & subscriptions	2,500	2,500	
35		Postage	500	500	
36		Training	3,950	3,950	
37		Travel	19,500	19,500	
38		Promotions (Marketing Fund)	140,500	-	
39		Cabinet and Chair	630	630	
40		<b>Total Requested</b>	<b>168,080</b>	<b>27,580</b>	-
42	<b>City Secretary</b>	Phone Allowance - PIR Specialist	559	559	
43		Training	500	500	
44		Travel	2,000	2,000	
45		Computer Software	1,000	1,000	
46		<b>Total Requested</b>	<b>4,059</b>	<b>4,059</b>	
49	<b>Audit</b>	SALARY ADJ - City Auditor	9,084	-	
50		SALARY ADJ - Assistant City Auditor	4,542	-	
55		<b>Total Requested</b>	<b>13,626</b>	<b>-</b>	-
56	<b>Vitals</b>	REVISION - (2) Part Time Receptionist to (1) Senior Admin Clerk	(10,186)	(10,186)	
59		<b>Total Requested</b>	<b>(10,186)</b>	<b>(10,186)</b>	-
60	<b>Passport Facilities</b>	REVISION - Senior Admin Clerk to Admin Supervisor	5,830	5,830	
61		Phone Allowance - Deputy Passport Facility Administrator	559	559	
62		Operating	275	275	
63		Training	1,000	1,000	
65		<b>Total Requested</b>	<b>7,664</b>	<b>7,664</b>	
68	<b>Municipal Court</b>	SALARY ADJ - Municipal Court Judge	17,470	5,823	
69		SALARY ADJ - Court Administrator	5,823	5,823	
70		SALARY ADJ - Bailiff	3,494	1,747	
71		SALARY ADJ - (3) Municipal Court Crew Leader	10,482	5,241	
72		SALARY ADJ - Municipal Court Head Cashier	3,494	1,747	
73		SALARY ADJ - (4) Municipal Court Clerk II	13,976	6,988	
74		SALARY ADJ - (8) Municipal Court Clerk I	27,952	13,976	
75		Special fees	(20,000)	(20,000)	
76		Vehicles	(5,000)	(5,000)	
77		<b>Total Requested</b>	<b>57,691</b>	<b>16,345</b>	-
79	<b>Finance</b>	Accounting & Auditing	5,000	5,000	

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
	Department	Description	Department Request FY 2024-2025	City Comm Recomm FY 2024-2025	Moved to Separate Fund
1					
2					
3					
80		Misc. - Arbitrage tax payment IRS	22,000	22,000	
84		<b>Total Requested</b>	<b>27,000</b>	<b>27,000</b>	-
86	<b>Management &amp; Budget</b>	NEW - Budget Analyst I	64,641	-	
87		Computer Equipment & Software	2,300	-	
88		Chairs (2)	1,100	1,100	
91		<b>Total Requested</b>	<b>68,041</b>	<b>1,100</b>	-
92	<b>Tax Office</b>	NEW - Assistant Director - <b>CC Recommend at mid-year</b>	73,877	36,938	
93		REVISION - Tax Office Clerk to Administrative Supervisor	4,717	4,717	
94		Rental & contractual	120	120	
95		Postage	2,500	2,500	
96		Appraisal district	25,000	45,000	
97		Computer software	1,700	1,700	
98		Office Chair	350	350	
99		<b>Total Requested</b>	<b>108,264</b>	<b>91,325</b>	-
100	<b>Purchasing</b>	NEW - Buyer II	57,177	-	
101		Overtime	1,165	1,165	
102		Clothing & uniform	200	200	
103		Computer software - LCP Tracker	10,000	10,000	
104		Desk	3,000	-	
105		Computer & Phone	2,500	-	
106		<b>Total Requested</b>	<b>74,042</b>	<b>11,365</b>	-
108	<b>City Attorney's Office</b>	Dues & subscriptions	6,662	6,652	
112		<b>Total Requested</b>	<b>6,662</b>	<b>6,652</b>	-
114	<b>Grants Office</b>	NEW - Grant Compliance Officer - <b>50% funded by CDBG</b>	77,769	38,885	
115		Office	2,000	2,000	
116		Clothing & uniform	1,250	1,250	
117		Advertising	2,500	2,500	
118		Rental & contractual	1,200	1,200	
119		Training	3,000	3,000	
120		Travel	2,000	2,000	
121		Office carpet replacement	13,500	13,500	
122		Desks (2) - <b>Partial funded by CDBG</b>	2,400	1,800	
123		Office Chairs (6) - <b>Partial funded by CDBG</b>	1,000	100	
124		Computer Workstation	1,300	1,300	
125		Laptop & Camera	1,550	1,550	
126		Software licenses & subscriptions - <b>Partial funded by CDBG</b>	17,000	16,600	
128		<b>Total Requested</b>	<b>126,469</b>	<b>85,685</b>	-
135	<b>Human Resources</b>	REVISION - HR Generalist I (increase hours)	15,385	15,385	
136		Employee Development Training	3,000	3,000	
137		Software - Prevention of Harassment	20,345	20,345	
138		Software - JJ Keller & Laserfiche License	6,100	6,100	
140		<b>Total Requested</b>	<b>44,830</b>	<b>44,830</b>	-
142	<b>Contingency</b>	Cost of Living Adjustment 3% - <b>CC Recommend 3.5%</b>	1,374,810	1,604,820	
143		Firefighter Additional COLA 1% - <b>CC Recommend 1.5%</b>	124,842	176,889	
144		Compensation Study	130,000	-	

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department Request	City Comm Recomm	Moved to
2			FY 2024-2025	FY 2024-2025	Separate Fund
3	Department	Description			
145		Exemption Threshold	-	171,920	
146		<b>Total Requested</b>	<b>1,629,652</b>	<b>1,953,629</b>	-
151	<b>Planning</b>	Office	500	500	
152		Operating	500	500	
153		Promotional Items	500	500	
154		Advertising	5,000	5,000	
155		Printing	1,500	1,500	
156		Professional	900	900	
157		Training	2,000	2,000	
158		Travel	2,000	2,000	
159		Computer Software	3,568	3,568	
160		Advertisements & mailouts	20,000	20,000	
161		<b>Total Requested</b>	<b>36,468</b>	<b>36,468</b>	-
163	<b>Information Tech</b>	NEW - GIS Technician	62,012	-	
164		REVISION - System Support Analyst to Systems Administrator	17,626	-	
165		REVISION - Fiber Optic Specialist I to Fiber Optic Specialist II	13,273	13,273	
166		Computer Software (Oracle Cloud Subscription)	1,069,110	-	
167		SUV / Mini-Van	48,000	-	
168		ROLLOVER - SUV	38,200	38,200	
169		File & Video Surveillance Storage Expansion	45,000	45,000	
170		Server Replacement (3)	24,900	24,900	
171		Backup Server Replacement	150,000	-	
172		Library Data Center Fire Suppression	45,000	-	
173		Wireless Replacement Project	130,000	130,000	
174		Network Switch Replacement Project	575,000	575,000	
175		Network Battery Backup UPS replacement	35,000	35,000	
176		Network Technology replacement at Libraries	382,000	-	
177		Agency Network equipment replacement	45,000	45,000	
178		Tower Replacement at EOC	200,000	200,000	
179		Facility Access Control Replacement <b>(Moved to IT Tech Fund)</b>	65,000	-	57,000
180		PC Replacements	105,000	105,000	
181		Laptop and Tablet Replacements	135,000	135,000	
182		City Hall Firewall	50,000	50,000	
183		Microsoft Windows 10 replacement	217,500	217,500	
184		Windows Server 2022 Licenses	45,000	45,000	
185		City Main Website Re-design	60,000	60,000	
186		Security Logging	50,000	50,000	
187		Security Vulnerability & Authentication	57,000	57,000	
188		Conference Room Phones (13)	7,000	7,000	
190		<b>Total Requested</b>	<b>3,671,621</b>	<b>1,832,873</b>	<b>57,000</b>
193	<b>Office of Communication</b>	NEW - Video Production Specialist	67,421	-	
194		SALARY ADJ. - Chief Photojournalist	7,279	-	
195		SALARY ADJ. - Digital Media Coordinator	7,761	-	
196		SALARY ADJ. - Video Production Specialist	6,231	-	
197		SALARY ADJ. - Video Production Specialist	5,758	-	



# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department Request	City Comm	Moved to
2			FY 2024-2025	Recomm	Separate Fund
3	Department	Description		FY 2024-2025	
198		Photo headshots & style guide	25,000	20,000	
199		Education refund	5,000	5,000	
201		<b>Total Requested</b>	<b>124,450</b>	<b>25,000</b>	-
204	<b>McAllen 311 Call Center</b>	Overtime	1,190	1,190	
205		Rental & contractual	8,900	8,900	
206		Equipment	4,000	4,000	
209		<b>Total Requested</b>	<b>14,090</b>	<b>14,090</b>	-
211	<b>City Hall</b>	Clothing & uniform	900	900	
212		Leased Facilities Maintenance	65,000	65,000	
213		Directional Signage	1,250	1,250	
214		<b>Total Requested</b>	<b>67,150</b>	<b>67,150</b>	-
215	<b>Bldg. Maintenance</b>	NEW - Journeyman Electrician	58,005	58,005	
216		Clothing & uniform	2,000	2,000	
217		Rental depreciation - NEW vehicle requested	10,063	-	
218		Vehicle Shortage	20,300	20,300	
219		NEW - 3/4 Ton Utility Service Body Truck	70,000	-	
224		<b>Total Requested</b>	<b>160,368</b>	<b>80,305</b>	-
227	<b>Development Center</b>	Replacement of furniture for public use	2,500	2,500	
228		Directional signage	750	750	
230		<b>Total Requested</b>	<b>3,250</b>	<b>3,250</b>	-
231	<b>Police</b>	Computer software	24,376	24,376	
232		Facilities	115,080	115,080	
234		Radio Communication Payment	245,000	245,000	
235		Crime Prevention Supplies	5,000	5,000	
236		NICE System Upgrade (Voice Recording)	32,798	32,798	
237		Compass COM System Upgrade (GPS)	65,493	65,493	
238		Vehicle Shortage	368,900	-	
239		Office Chairs (16)	8,000	8,000	
240		K-9 Training Sleeves (8)	1,600	1,600	
241		K-9 Collapsible Dog Crates (2)	1,800	1,800	
242		K-9 Vests (12)	1,740	1,740	
243		K-9 Unit Heat Alarms (12)	13,200	13,200	
244		K-9 Unit Containers (2)	7,200	7,200	
245		FARO Power Station (2)	3,998	3,998	
246		FARO 3D Scale Bar	2,550	2,550	
247		Motorcycle Radar Systems (8)	27,000	27,000	
248		Intersection Cameras (32)	71,232	71,232	
251		<b>Total Requested</b>	<b>994,967</b>	<b>626,067</b>	-
253	<b>Animal Care Services</b>	Overtime	23,293	23,293	
254		Chemical	4,000	4,000	
255		Clothing & uniform	6,020	6,020	
256		Training	7,000	7,000	
257		Stainless Steel Dog Trailer	30,000	9,000	
258		GPS Tracking System	1,680	1,680	
259		Internet subscriptions (7)	3,360	3,360	
260		Toughbooks (3)	9,000	-	

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department Request	City Comm Recomm	Moved to
2			FY 2024-2025	FY 2024-2025	Separate Fund
3	Department	Description			
261		Bee Suits (7) - CC Recommend (4)	1,050	600	
262		Disposable Protective Hazmat Suits (25)	1,250	1,250	
263		Vehicle Mount Bee Sprayer (2)	3,000	3,000	
264		Pole Ketch Telescoping Tool (7)	910	910	
265		Bite Proof Animal Gloves (7)	210	210	
266		<b>Total Requested</b>	<b>90,773</b>	<b>60,323</b>	
267	<b>Radio Shop</b>	NEW - Radio Communication Technician I	50,655	50,655	
268		Rental - equipment	17,868	17,868	
269		Weather Bug	22,000	22,000	
270		PD Portable Radios (133)	1,157,100	-	
271		Laptop	2,600	-	
272		XTS Radios (140)	532,000	-	
274		<b>Total Requested</b>	<b>1,782,223</b>	<b>90,523</b>	-
276	<b>Fire</b>	NEW - Receptionist / Admin Clerk	41,636	41,636	
277		NEW - Custodian	42,384	42,384	
278		NEW - Fire Lieutenant Admin w/ Phone	87,422	-	
279		NEW - Firefighter (12)	837,098	-	
280		Overtime	493,479	493,479	
281		Holiday Pay	132,524	132,524	
282		Office	4,750	-	
283		Operating	3,431	-	
284		Janitorial	9,718	9,718	
285		Clothing & uniform	16,568	16,568	
286		Chemical	4,750	-	
287		Training	706	706	
288		Dues & subscriptions	2,200	2,200	
289		Information sources	2,500	2,500	
290		Rental-Photocopier	(2,500)	(2,500)	
291		Rental & contractual	2,500	2,500	
292		Training	2,280	2,280	
293		Travel	1,140	1,140	
294		Utilities - Gas	154	154	
295		Utilities - telephone	420	420	
296		Credit Card fees	90	90	
297		Rental depreciation - NEW vehicles requested & Pumper Truck	174,027	6,756	
298		Computer Software	16,562	-	
299		Equipment	21,468	21,468	
300		Facilities	92,640	46,000	
301		Vehicles	81,300	81,300	
302		Portable Radios (15)	115,500	115,500	
303		Mobile Radios - Dual (8) & Single (7)	120,200	120,200	
304		HURST E-Draulics Rescue Tools	42,000	42,000	
305		Forcible Entry Door Training Prop	13,000	13,000	
306		Body Composition Analyzer	6,000	6,000	
307		SCBA Harnesses (9)	81,000	81,000	
308		Firefighting Thermal Imagine Cameras (2)	10,000	10,000	
309		Sector 2 Command Post Outfit	55,000	55,000	
310		PPE Decon & Isolation Container	45,000	45,000	

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department Request	City Comm Recomm	Moved to
2			FY 2024-2025	FY 2024-2025	Separate Fund
3	Department	Description			
311		ROLLOVER - Portable Radios (25)	200,000	-	
312		ROLLOVER - Mobile Radios (10)	90,000	-	
313		ROLLOVER - Rescue Air Bags (3)	48,000	48,000	
314		NEW - 3/4 Ton EC SB Truck	47,000	47,000	
315		NEW - Warehouse Forklift	50,000	-	
316		Vehicle Shortage	816,500	-	
317		Fire Station Recliners (15)	15,000	15,000	
318		Fire Station Mattresses (18)	12,500	12,500	
319		Structural Bunker Gear - Coats& Pants (50), Helmets (25), Hoods (70), Gloves (70), Boots (40), Breathing Masks (35)	298,000	298,000	
320		Breathing Masks - Voice Amplifiers (20)	22,000	22,000	
321		SCBA Cylinders (16)	32,000	32,000	
322		Dual Certification Wildland/Rescue PPE (30)	33,000	33,000	
323		Rapid Intervention Team / May-Day breathing equipment (2) - <b>CC Recommend (1)</b>	7,300	3,650	
324		Fire Attack Hoses (40) & Nozzles (6)	19,596	19,596	
325		SCBA Accountability ID Tags (58)	6,496	6,496	
326		Active Attack Response PPE - Helmets (25) & Vests (25)	37,500	-	
327		Seek Thermal Imagine Cameras (3)	3,000	3,000	
328		Arson Division Duty / Training Ammunition	3,750	3,750	
329		Haz-Mat Response Suits (11), Boots (16), & Multigas Detector	22,486	22,486	
330		Chlorine Institute Emergency Kit	2,350	2,350	
331		Emergency Medical Response - Medical Bags (5) & Automated External Defibrillators (3)	5,500	5,500	
332		Portable Radio Equipment - Antennas (10), Batteries (30), Microphones (10)	15,000	-	
333		CPR Training Manikin Set - Adult & Baby	2,900	2,900	
334		Automated External Defibrillator - Training Simulator (3)	4,500	4,500	
335		Rescue Training Manikin	2,600	2,600	
336		Multi-Venous IV Training Arm Kits (3)	6,999	6,999	
337		Fitness Equipment, Treadmills (3), Rowers (2), Bikes (2), Weight Sets (2)	22,550	22,550	
338		Laptops (5) - <b>CC Recommend (3)</b>	8,500	5,100	
339		Computer Monitors (4)	1,200	1,200	
341		<b>Total Requested</b>	<b>4,393,174</b>	<b>2,009,200</b>	-
342	<b>Emergency Medical Services</b>	Contract Services	-	(600,000)	
343		<b>Total Requested</b>	-	<b>(600,000)</b>	-
344	<b>Traffic Operations</b>	Electricity Increase	36,505	36,505	
345		Radar Detection - Bicentennial & Nolana	23,785	23,785	
346		Audible Pedestrian Signal Infrastructure (5)	34,708	34,708	
347		ROLLOVER - Vehicle Shortage	12,000	12,000	
348		Vehicle Shortage	121,000	-	
349		School Flashers (8)	23,200	23,200	
350		Signal Lighting - Downtown (18)	80,262	80,262	
351		Sign Pole Covers - Downtown (100)	21,500	21,500	
352		Office Computers (3)	6,000	-	
353		<b>Total Requested</b>	<b>358,960</b>	<b>231,960</b>	-
356	<b>Bldg. Permits &amp; Inspections</b>	Operating	3,000	3,000	

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department Request	City Comm	Moved to
2			FY 2024-2025	Recomm	Separate Fund
3	Department	Description		FY 2024-2025	
357		Dues & subscriptions	3,000	3,000	
358		Rental depreciation - NEW vehicle requested	6,469	6,469	
359		ROLLOVER - 1/2 Ton Truck	40,000	40,000	
360		NEW - 1/2 Ton Truck	45,000	45,000	
361		<b>Total Requested</b>	<b>97,469</b>	<b>97,469</b>	-
363	<b>Engineering</b>	NEW - Recordkeeper/Accounting Clerk	44,768	44,768	
364		Certification Pay - ADA		1,800	
365		Computer software	4,000	4,000	
366		Survey Drone with LIDAR	38,000	38,000	
367		ROLLOVER - 1/2 Ton Truck	40,000	40,000	
368		ROLLOVER - Vehicle Shortage	7,000	7,000	
369		Scanner	1,000	1,000	
370		File Rack and Box Storage	4,999	4,999	
371		<b>Total Requested</b>	<b>139,767</b>	<b>141,567</b>	-
373	<b>St. Maintenance</b>	Vehicle Shortage	20,300	20,300	
374		Vibratory Asphalt Compactor	4,000	4,000	
376		<b>Total Requested</b>	<b>24,300</b>	<b>24,300</b>	-
377	<b>Street Lighting</b>	Electricity Increase	350,000	313,325	
378		Maintenance		(36,675)	
379		<b>Total Requested</b>	<b>350,000</b>	<b>276,650</b>	-
381	<b>Sidewalk Const</b>	Vehicle Shortage	26,500	-	
382		ROLLOVER - Vehicle Shortage	14,000	-	
383		Vibratory Sced	3,000	-	
384		<b>Total Requested</b>	<b>43,500</b>	-	-
387	<b>Drainage</b>	NEW - Heavy Equipment Operator II	55,527	-	
388		NEW - Maintenance Technician	47,826	-	
389		NEW - Maintenance Worker	42,410	-	
390		Operating	500	500	
391		Small tools/minor equipment	300	300	
392		Clothing & uniform	800	800	
393		Chemical	6,000	6,000	
394		Professional	1,500	1,500	
395		Rental & contractual	10,000	10,000	
396		Rental depreciation - NEW equipment requested	14,375	14,375	
397		Excavator Shredder	30,000	30,000	
398		NEW - Godwin 4-inch Pump <b>(MOVED TO GENERAL DEPRECIATION)</b>	65,000	-	65,000
399		NEW - Mini Skid-Steer Loader	35,000	35,000	
400		Stewart Landfill Fence	10,000	10,000	
401		Vehicle Shortage	6,000	6,000	
402		Radios (4)	16,800	16,800	
403		Storm Drain Inlet Tops (10)	15,000	15,000	
404		Strom Drain Manhole Rings	5,000	5,000	
405		Concrete Donuts/Extension Rings (20)	6,000	6,000	
406		Desktop Computer	1,200	-	
407		Tablet PC (2)	1,400	-	
408		<b>Total Requested</b>	<b>370,638</b>	<b>157,275</b>	<b>65,000</b>

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department	City Comm	Moved to
2			Request	Recomm	Separate Fund
3	Department	Description	FY 2024-2025	FY 2024-2025	
410	<b>Env/Health Code Compliance</b>	REVISION - Full Time Admin Clerk to Part Time Admin Clerk	(16,334)	(16,334)	
411		SALARY ADJ. - Admin Supervisor	1,288	1,288	
412		Certification Pay - International Property Maint.	2,329	2,329	
413		Chemical	2,800	2,800	
414		Small tools / minor equipment	1,000	1,000	
415		Educational Refund	(20,000)	(20,000)	
416		Credit Card fees	1,000	1,000	
417		South TX Hurricane Conference	10,000	10,000	
418		Equipment	7,500	7,500	
420		ROLLOVER - 1/2 Ton Truck	40,000	-	
421		Zero Turn Lawn Mower	4,000	4,000	
422		Weed eater	200	200	
423		Surveillance Camera Batteries (10)	4,500	4,500	
424		Blue Beam Software (9)	2,700	3,740	
425		Toughbooks (4)	12,000	-	
426		<b>Total Requested</b>	<b>52,983</b>	<b>2,023</b>	-
428	<b>Graffiti</b>	Operating	1,090	-	
429		Small tools / minor equipment	550	-	
430		ROLLOVER - Vehicle Shortage	43,500	-	
432		<b>Total Requested</b>	<b>45,140</b>	<b>-</b>	-
435	<b>Parks Administration</b>	Miscellaneous	920	920	
440		<b>Total Requested</b>	<b>920</b>	<b>920</b>	-
442	<b>Parks</b>	NEW - Trades Helper I (2)	98,588	-	
443		Certification Pay - Festival & Events	582	582	
444		Stand by Pay	4,892	4,892	
445		Rental & contractual	235,500	235,500	
446		Utilities -water	48,000	48,000	
447		Rental depreciation - NEW vehicles requested	45,569	21,707	
448		Electricity Increase	173,168	173,168	
450		City Hall Landscape	23,973	-	
451		ROLLOVER - Vehicle Shortage	28,000	28,000	
452		ROLLOVER - Spray Rake	67,200	-	
453		Forklift ( <b>Moved to Parks Facility Const. Fund</b> )	40,000	-	40,000
454		Mechanic Lift ( <b>Moved to Parks Facility Const. Fund</b> )	10,000	-	10,000
455		Zero Turn Mower (2) - <b>CC Recommend (1)</b>	36,000	18,000	
456		Wide Deck Mower	26,700	-	
457		Gator / Utility Vehicle	15,000	15,000	
458		Trailer: Top Hat	14,000	14,000	
459		NEW - 3/4 Ton Crew cab Truck (2) - <b>CC Recommend (1)</b>	100,000	50,000	
460		NEW - 3/4 Ton Flat Bed Truck	55,000	55,000	
461		NEW - 1/2 Ton Long Bed Truck (2) - <b>CC Recommend (1)</b>	92,000	46,000	
462		NEW - 3/4 Ton Service Body Truck	70,000	-	
463		Backpack Blowers (6)	3,300	3,300	
464		String Trimmers (12)	4,320	4,320	
465		Hedge Trimmers (8)	4,800	4,800	

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
1			Department Request	City Comm	Moved to
2			FY 2024-2025	Recomm	Separate Fund
3	Department	Description		FY 2024-2025	
466		Pole Saws (3)	1,800	1,800	
467		Chainsaws (3)	1,200	1,200	
468		<b>Total Requested</b>	<b>1,199,592</b>	<b>725,269</b>	<b>50,000</b>
469	<b>Recreation</b>	Car Allowance - Marketing Administrator position	3,491	3,491	
470		Program	25,000	25,000	
472		Commercial Pole Tent (3)	12,000	12,000	
473		<b>Total Requested</b>	<b>40,491</b>	<b>40,491</b>	<b>-</b>
474	<b>Pools</b>	NEW - Aquatics Supervisor w/ Phone Allowance	69,022	69,022	
475		Chemical	800	800	
476		Electricity Increase	10,619	10,619	
477		Strainer Replacement (2)	20,000	20,000	
478		Computer	1,400	1,400	
479		<b>Total Requested</b>	<b>101,841</b>	<b>101,841</b>	<b>-</b>
480	<b>Las Palmas CC</b>	Clothing & uniform	300	300	
481		15 Ton Unit Condenser	38,298	38,298	
482		ROLLOVER - 30 Ton Unit Condenser	44,969	-	
484		<b>Total Requested</b>	<b>83,567</b>	<b>38,598</b>	
485	<b>Rec Center Lark</b>	Clothing & uniform	375	375	
486		Gas Stove	7,473	7,473	
487		Padded Chairs (200)	7,000	7,000	
489		<b>Total Requested</b>	<b>14,848</b>	<b>14,848</b>	<b>-</b>
491	<b>Rec Center Palmview</b>	Clothing & uniform	375	375	
492		Volleyball Net Set (2)	10,140	10,140	
494		<b>Total Requested</b>	<b>10,515</b>	<b>10,515</b>	<b>-</b>
495	<b>Quinta Mazatlán</b>	NEW - Manager Facilities / Operations w/ Phone	85,168	85,168	
496		NEW - Groundskeeper (2)	93,058	-	
497		NEW - Program Coordinator-CUE	55,793	-	
498		Overtime	11,647	11,647	
499		Operating	5,000	5,000	
500		Clothing & uniform	2,457	2,457	
501		Advertising	45,000	45,000	
502		Dues & Subscriptions	1,500	1,500	
503		Rental & contractual	48,000	48,000	
504		Utilities - water	6,712	6,712	
505		Rental depreciation - NEW vehicle requested	6,181	-	
506		Facilities	20,000	20,000	
507		Vehicles	1,000	1,000	
508		Fuel	1,465	1,465	
509		Utility Trailer - 12' with Hydraulic Pump	12,000	12,000	
510		NEW - 1/2 Ton Truck	43,000	-	
511		Driveway Repaving (Completed FY 23-24)	53,258	-	
512		Outdoor wedding chairs (100)	6,000	6,000	
513		Outdoor tables & chairs (16)	5,200	5,200	
514		<b>Total Requested</b>	<b>502,439</b>	<b>251,149</b>	<b>-</b>

# City of McAllen General Fund Decision Package Recap Fiscal Year 24-25

	A	C	D	E	G
			Department Request FY 2024-2025	City Comm Recomm FY 2024-2025	Moved to Separate Fund
	Department	Description			
1					
2					
3					
516	Library	SALARY ADJ - Assistant Director of Support Services & Car Allowance - <b>CC Recommend Car Allowance Only</b>	8,015	4,800	
517		SALARY ADJ - Assistant Director of Public Services	2,428	-	
518		SALARY ADJ - Library Director	3,679	-	
519		Special Events	14,000	14,000	
520		Education refund	2,500	2,500	
521		Electricity Increase	28,150	28,150	
522		Equipment	4,648	4,648	
523		Facilities	10,000	10,000	
524		Automatic Material Handler	35,545	50,000	
525		Surveillance Cameras	23,550	23,550	
526		Chiller monitoring system	19,643	19,643	
527		<b>Total Requested</b>	<b>152,158</b>	<b>157,291</b>	-
530	Library- Lark	Shelf Top Canopy	12,155	12,155	
534		<b>Total Requested</b>	<b>12,155</b>	<b>12,155</b>	-
537	Library- Palm View	Shelf Top Canopy	12,381	12,381	
539		<b>Total Requested</b>	<b>12,381</b>	<b>12,381</b>	-
544	<b>AGENCIES</b>	<b>Agencies</b>	1,610,690	396,900	
558		Humane Society Adjustment		(250,000)	
563					
564		<b>Total Requested</b>	<b>1,610,690</b>	<b>146,900</b>	-
567					
570		<b>TOTALS</b>	<b>\$ 19,055,235</b>	<b>\$ 9,031,564</b>	<b>\$ 172,000</b>
574					
577		McAllen-Hidalgo Toll Bridge Transfer Adjustment		(3,120)	
578		Investments Adjustment		1,607,804	
579		Property Tax Adjustment		(456,421)	
584					
585			<b>\$ (4,416,300)</b>	<b>\$ 6,755,634</b>	
586					

# Recommended New Employee Positions- All Funds

## 25 Full-time

### GENERAL FUND

Department	Position	Count
Tax Office	Assistant Director (Half-Year Funding)	1
Grant Administration	Grants Compliance Officer	1
Building Maintenance	Journeyman Electrician	1
Radio Shop	Radio Comm. Technician I	1
Fire	Receptionist / Admin Clerk	1
Fire	Custodian	1
Engineering	Recordkeeper/Accounting Clerk	1
Pools	Aquatics Supervisor	1
Quinta Mazatlán	Manager Facilities/Operations	<u>1</u>
	<b>TOTAL</b>	<b>9</b>

### ENTERPRISE / INTERNAL SERVICE FUNDS

Department	Position	Count
Residential	Heavy Equipment Operator II	1
Commercial Box	Heavy Equipment Operator II	1
Convention Center	Facilities Maintenance Technician	1
Convention Center	Operations Coordinator	1
Convention Center	Lead Operations Coordinator	1
Metro	Transit Operator (Half-Year Funding)	5
Anzalduas Bridge	Toll Bridge Cashier (Half-Year Funding)	3
Anzalduas Bridge	Groundskeeper (Half-Year Funding)	1
Anzalduas Bridge	Facilities Manager (Half-Year Funding)	1
Risk Management	Safety Coordinator	<u>1</u>
	<b>TOTAL</b>	<b>16</b>



**City of McAllen, Texas  
Hotel Occupancy Tax  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 388	\$ 387	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	
Revenues:											
Hotel Taxes	5,030,622	4,794,000	5,448,350	5,557,000	5,557,000	5,557,000	5,668,140	5,781,503	5,897,133	6,015,076	
Penalty & Interest	20,836	10,000	23,640	15,500	15,500	15,500	15,500	15,500	15,500	15,500	
Short Term Rentals	20,672	11,220	21,095	22,000	22,000	22,000	22,440	22,889	23,347	23,814	
Operating Transfer In											
Christmas Parade Fund	-	100,000	100,000	-	-	-	-	-	-	-	
Total Revenues	5,072,130	4,915,220	5,593,085	5,594,500	5,594,500	5,594,500	5,706,080	5,819,892	5,935,980	6,054,390	
<b>TOTAL RESOURCES</b>	\$ 5,072,518	\$ 4,915,607	\$ 5,593,473	\$ 5,594,888	\$ 5,594,888	\$ 5,594,888	\$ 5,706,468	\$ 5,820,280	\$ 5,936,368	\$ 6,054,778	
<b>APPROPRIATIONS</b>											
Chamber of Commerce	\$ 1,363,466	\$ 1,289,998	\$ 1,483,664	\$ 1,512,639	\$ 1,512,639	\$ 1,512,639	\$ 1,544,517	\$ 1,577,033	\$ 1,610,199	\$ 1,644,029	
Other Financing Sources (Uses):											
Transfer-Outs:											
Convention Center	\$ 2,726,931	\$ 2,579,997	\$ 2,967,329	\$ 3,025,277	\$ 3,025,277	\$ 3,025,277	\$ 3,089,034	\$ 3,154,066	\$ 3,220,399	\$ 3,288,058	
Performing Arts Center Fund	681,733	645,225	742,092	756,584	756,584	756,584	772,529	788,793	805,382	822,302	
McAllen Marketing Fund	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Christmas Parade Fund	100,000	100,000	100,000	-	-	-	-	-	-	-	
Total Other Sources	3,708,664	3,625,222	4,109,421	4,081,861	4,081,861	4,081,861	4,161,563	4,242,859	4,325,781	4,410,360	
<b>TOTAL APPROPRIATIONS</b>	5,072,130	4,915,220	5,593,085	5,594,500	5,594,500	5,594,500	5,706,080	5,819,892	5,935,980	6,054,389	
<b>ENDING WORKING CAPITAL</b>	\$ 388	\$ 387	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	\$ 388	\$ 389	

<b>FY 2023-2024</b>	<b>¢ Allocation</b>
Chamber of Commerce	2 ¢
Convention Center	4 ¢
Performing Arts Fund	1 ¢
	<b>7 ¢</b>

**City of McAllen, Texas  
Venue Tax  
Fund Balance Summary**

RESOURCES	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING WORKING CAPITAL</b>	\$ 820,065	\$ 1,118,108	\$ 1,222,543	\$ 1,433,793	\$ 1,433,793	\$ 1,433,793	\$ 1,677,957	\$ 1,227,646	\$ 1,227,646	\$ 1,227,646
Revenues:										
Hotel Taxes	1,439,195	1,369,714	1,556,671	1,587,714	1,587,714	1,587,714	1,619,468	1,651,858	1,684,895	1,718,593
Penalty & Interest	5,949	2,500	6,698	4,435	4,435	4,435	4,521	4,608	4,697	4,788
Short term rentals	5,635	2,503	6,027	6,285	6,285	6,285	6,411	6,539	6,670	6,803
Interest	2,398	-	16,374	-	21,693	21,693	20,648	19,603	18,558	17,513
<b>Total Revenues</b>	<b>1,453,176</b>	<b>1,374,717</b>	<b>1,585,770</b>	<b>1,598,434</b>	<b>1,620,127</b>	<b>1,620,127</b>	<b>1,651,048</b>	<b>1,682,608</b>	<b>1,714,820</b>	<b>1,747,697</b>
Other Financing Sources:										
Transfer In - Hotel Venue Tax Debt Fund	-	-	198	-	-	-	-	-	-	-
<b>Total Revenue and Other Sources</b>	<b>1,453,176</b>	<b>1,374,717</b>	<b>1,585,968</b>	<b>1,598,434</b>	<b>1,620,127</b>	<b>1,620,127</b>	<b>1,651,048</b>	<b>1,682,608</b>	<b>1,714,820</b>	<b>1,747,697</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,273,241</b>	<b>\$ 2,492,826</b>	<b>\$ 2,808,511</b>	<b>\$ 3,032,227</b>	<b>\$ 3,053,920</b>	<b>\$ 3,053,920</b>	<b>\$ 3,329,005</b>	<b>\$ 2,910,254</b>	<b>\$ 2,942,466</b>	<b>\$ 2,975,343</b>
<b>APPROPRIATIONS</b>										
Other Financing Sources (Uses):										
Transfer Out - Hotel Debt Service Fund	\$ 567,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - G.O Debt Service Fund	233,598	802,166	802,166	803,411	803,411	803,411	803,095	801,058	802,073	801,378
Transfer Out - Performing Arts Center Fund	250,000	572,552	572,552	572,552	572,552	572,552	1,298,264	881,550	912,747	946,319
<b>Total Other Sources</b>	<b>1,050,698</b>	<b>1,374,718</b>	<b>1,374,718</b>	<b>1,375,963</b>	<b>1,375,963</b>	<b>1,375,963</b>	<b>2,101,359</b>	<b>1,682,608</b>	<b>1,714,820</b>	<b>1,747,697</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,050,698</b>	<b>1,374,718</b>	<b>1,374,718</b>	<b>1,375,963</b>	<b>1,375,963</b>	<b>1,375,963</b>	<b>2,101,359</b>	<b>1,682,608</b>	<b>1,714,820</b>	<b>1,747,697</b>
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,222,543</b>	<b>\$ 1,118,108</b>	<b>\$ 1,433,793</b>	<b>\$ 1,656,264</b>	<b>\$ 1,677,957</b>	<b>\$ 1,677,957</b>	<b>\$ 1,227,646</b>	<b>\$ 1,227,646</b>	<b>\$ 1,227,646</b>	<b>\$ 1,227,646</b>

**City of McAllen, Texas  
McAllen Marketing  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 319,022	\$ 375,764	\$ 391,426	\$ 442,882	\$ 442,882	\$ 442,882	\$ 531,343	\$ 549,867	\$ 567,453	\$ 584,102	
Revenues:											
Misc/Interest	91,607	-	33,456	-	19,461	19,461	18,524	17,586	16,649	15,711	
Chamber of Commerce - Campaigns		500,000	500,000	500,000	500,000	500,000					
Other Financing Sources:											
Transfer In - International Toll Bridge Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
Transfer In - McAllen International Airport Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Transfer In - General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Transfer In - Development Corp Fund	49,000	49,000	49,000	100,000	100,000	100,000	110,000	120,000	130,000	130,000	
Transfer In - Hotel Occupancy Tax Fund	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
Transfer In - Sanitation Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Transfer In - Convention Center Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	
Transfer In - Anzalduas Int'l Crossing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
Transfer In - Metro Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Transfer In - Performing Arts Center Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	
Transfer In - Christmas Parade Fund	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
Total Revenues	459,607	1,018,000	1,051,456	1,069,000	1,088,461	1,088,461	597,524	606,586	615,649	614,711	
<b>TOTAL RESOURCES</b>	\$ 778,629	\$ 1,393,764	\$ 1,442,882	\$ 1,511,882	\$ 1,531,343	\$ 1,531,343	\$ 1,128,867	\$ 1,156,453	\$ 1,183,102	\$ 1,198,813	
<b>APPROPRIATIONS</b>											
Advertising	\$ 387,203	\$ 918,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 579,000	\$ 589,000	\$ 599,000	\$ 614,711	
Total Expenditures	387,203	918,000	1,000,000	1,000,000	1,000,000	1,000,000	579,000	589,000	599,000	614,711	
<b>TOTAL APPROPRIATIONS</b>	387,203	918,000	1,000,000	1,000,000	1,000,000	1,000,000	579,000	589,000	599,000	614,711	
<b>Revenues Over / Under Expenses</b>	<b>72,404</b>	<b>100,000</b>	<b>51,456</b>	<b>69,000</b>	<b>88,461</b>	<b>88,461</b>	<b>18,524</b>	<b>17,586</b>	<b>16,649</b>	<b>-</b>	
<b>ENDING WORKING CAPITAL</b>	\$ 391,426	\$ 475,764	\$ 442,882	\$ 511,882	\$ 531,343	\$ 531,343	\$ 549,867	\$ 567,453	\$ 584,102	\$ 584,102	

**City of McAllen, Texas  
City Special Events  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ 17,276	\$ 20,229	\$ 67,502	\$ 67,502	\$ 67,502	\$ 97,502	\$ 127,502	\$ 157,502	\$ 187,502	\$ 187,502
Revenues:											
McAllen Marathon	141,086	130,000	216,999	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
Total Revenues	141,086	130,000	216,999	215,000	215,000	215,000	215,000	215,000	215,000	215,000	215,000
<b>TOTAL RESOURCES</b>	\$ 141,086	\$ 147,276	\$ 237,228	\$ 282,502	\$ 282,502	\$ 282,502	\$ 312,502	\$ 342,502	\$ 372,502	\$ 402,502	\$ 402,502
<b>APPROPRIATIONS</b>											
McAllen Marathon	\$ 120,857	\$ 130,000	\$ 169,726	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
Total Expenditures	120,857	130,000	169,726	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
<b>TOTAL APPROPRIATIONS</b>	120,857	130,000	169,726	185,000	185,000	185,000	185,000	185,000	185,000	185,000	185,000
<b>Revenues Over / Under Expenses</b>	<b>20,229</b>	<b>-</b>	<b>47,273</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>ENDING WORKING CAPITAL</b>	\$ 20,229	\$ 17,276	\$ 67,502	\$ 97,502	\$ 97,502	\$ 97,502	\$ 127,502	\$ 157,502	\$ 187,502	\$ 217,502	\$ 217,502

**City of McAllen, Texas  
Christmas Parade  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm. Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>RESOURCES</b>										
<b>BEGINNING WORKING CAPITAL</b>	\$ 436,663	\$ 759,005	\$ 867,401	\$ 1,234,222	\$ 1,234,222	\$ 1,234,222	\$ 1,125,970	\$ 1,075,279	\$ 1,032,254	\$ 997,001
<u>Revenues:</u>										
Sponsorships	1,165,206	905,000	1,133,403	1,000,000	1,045,000	1,045,000	1,010,000	1,020,100	1,030,301	1,040,604
Sponsor Fulfillment	50,035	60,000	60,000	90,000	90,000	90,000	90,900	91,809	92,727	93,654
Other Revenue	303,589	95,000	166,993	95,000	95,000	95,000	95,475	95,952	96,432	96,914
Interest	37,507	-	71,818	-	25,948	25,948	24,698	23,448	22,198	20,948
<b>Total Revenues</b>	<b>1,556,338</b>	<b>1,060,000</b>	<b>1,432,214</b>	<b>1,185,000</b>	<b>1,255,948</b>	<b>1,255,948</b>	<b>1,221,073</b>	<b>1,231,309</b>	<b>1,241,658</b>	<b>1,252,121</b>
<u>Other Financing Sources:</u>										
Transfer In - Hotel Occupancy	100,000	100,000	100,000	100,000	-	-	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>1,656,338</b>	<b>1,160,000</b>	<b>1,532,214</b>	<b>1,285,000</b>	<b>1,255,948</b>	<b>1,255,948</b>	<b>1,221,073</b>	<b>1,231,309</b>	<b>1,241,658</b>	<b>1,252,121</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,093,001</b>	<b>\$ 1,919,005</b>	<b>\$ 2,399,614</b>	<b>\$ 2,519,222</b>	<b>\$ 2,490,170</b>	<b>\$ 2,490,170</b>	<b>\$ 2,347,043</b>	<b>\$ 2,306,588</b>	<b>\$ 2,273,912</b>	<b>\$ 2,249,122</b>
<b>APPROPRIATIONS</b>										
<u>Operating Expenses:</u>										
City Annual Parade Event	\$ 1,059,392	\$ 954,200	\$ 957,592	\$ 1,157,200	\$ 1,187,200	\$ 1,187,200	1,159,514	1,161,833	1,164,157	1,166,485
Preparing for Future Annual Parade	50,035	45,800	45,800	50,000	50,000	50,000	50,250	50,501	50,754	51,008
Vehicle	-	65,000	-	65,000	65,000	65,000	-	-	-	-
Capital outlay - Equipment	104,172	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	1,213,600	1,115,000	1,053,392	1,322,200	1,352,200	1,352,200	1,259,764	1,262,335	1,264,911	1,267,493
<u>Other Financing Sources (Uses):</u>										
Transfer Out - Hotel Occupancy Tax Fund	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out - Marketing Fund	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,225,600</b>	<b>\$ 1,227,000</b>	<b>\$ 1,165,392</b>	<b>\$ 1,334,200</b>	<b>\$ 1,364,200</b>	<b>\$ 1,364,200</b>	<b>\$ 1,271,764</b>	<b>\$ 1,274,335</b>	<b>\$ 1,276,911</b>	<b>\$ 1,279,493</b>
<b>Revenues Over / Under Expenses</b>	<b>430,738</b>	<b>(67,000)</b>	<b>366,822</b>	<b>(49,200)</b>	<b>(108,252)</b>	<b>(108,252)</b>	<b>(50,691)</b>	<b>(43,025)</b>	<b>(35,253)</b>	<b>(27,372)</b>
Other Items Affecting Working Capital		-	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 867,401</b>	<b>\$ 692,005</b>	<b>\$ 1,234,222</b>	<b>\$ 1,185,022</b>	<b>\$ 1,125,970</b>	<b>\$ 1,125,970</b>	<b>\$ 1,075,279</b>	<b>\$ 1,032,254</b>	<b>\$ 997,001</b>	<b>\$ 969,629</b>

**City of McAllen, Texas**  
**EB - 5**  
**Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 51,379	\$ 53,402	\$ 49,952	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues										
Interest revenue	2,854	1,602	2,558	-	-	-	-	-	-	-
Total Revenues	2,854	1,602	2,558	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 54,234	\$ 55,004	\$ 52,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>										
Operating Expenses:										
Administration	\$ 4,282	\$ -	\$ 52,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	4,282	-	52,510	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 49,952	\$ 55,004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 1,137,746	\$ 941,244	\$ 941,244	\$ 969,653	\$ 969,653	\$ 969,653	\$ 426,969	\$ 448,210	\$ 468,376	\$ 487,467
Park Land Zone #1	42,000	-	44,800	-	-	-	-	-	-	-
Interest Income	47,130	-	49,109	-	22,316	22,316	21,241	20,166	19,091	18,016
Total Revenue	89,130	-	93,909	-	22,316	22,316	21,241	20,166	19,091	18,016
<b>TOTAL RESOURCES</b>	\$ 1,226,876	\$ 941,244	\$ 1,035,153	\$ 969,653	\$ 991,969	\$ 991,969	\$ 448,210	\$ 468,376	\$ 487,467	\$ 505,483
<b>APPROPRIATIONS</b>										
Land Acquisition & Improvements:										
Cascade Park	69,054	66,100	65,500	-	-	-	-	-	-	-
Los Encinos Replaster	-	-	-	170,000	170,000	170,000	-	-	-	-
Los Encinos Turf Field	-	395,000	-	395,000	395,000	395,000	-	-	-	-
Springfest Park	216,578	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 285,632	\$ 461,100	\$ 65,500	\$ 565,000	\$ 565,000	\$ 565,000	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 941,244	\$ 480,144	\$ 969,653	\$ 404,653	\$ 426,969	\$ 426,969	\$ 448,210	\$ 468,376	\$ 487,467	\$ 505,483

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 723,158	\$ 357,460	\$ 357,460	\$ 218,436	\$ 218,436	\$ 218,436	\$ 190,891	\$ 202,746	\$ 214,001	\$ 224,656
Park Land Zone #2	158,550	-	8,050	-	-	-	-	-	-	-
Interest Income	26,606	-	14,443	-	12,455	12,455	11,855	11,255	10,655	10,055
Total Revenue	185,156	-	22,493	-	12,455	12,455	11,855	11,255	10,655	10,055
Operating Transfer In Infrastructure & Improvement Fund	617,114	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	802,270	-	22,493	-	12,455	12,455	11,855	11,255	10,655	10,055
<b>TOTAL RESOURCES</b>	\$ 1,525,428	\$ 357,460	\$ 379,953	\$ 218,436	\$ 230,891	\$ 230,891	\$ 202,746	\$ 214,001	\$ 224,656	\$ 234,711
<b>APPROPRIATIONS</b>										
Land Acquisition & Improvements:										
Bill Schupp Park	15,649	161,517	161,517	-	-	-	-	-	-	-
Fireman's Park - Playground Surfacing Overlay		-	-	40,000	40,000	40,000	-	-	-	-
Land Acquisition on Ware Road	1,152,319	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 1,167,968	\$ 161,517	\$ 161,517	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 357,460	\$ 195,943	\$ 218,436	\$ 178,436	\$ 190,891	\$ 190,891	\$ 202,746	\$ 214,001	\$ 224,656	\$ 234,711



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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 814,934	\$ 1,083,540	\$ 1,083,540	\$ 1,197,895	\$ 1,197,895	\$ 1,197,895	\$ 1,163,843	\$ 1,188,541	\$ 1,211,989	\$ 1,234,187
Park Land Zone #3	287,000	-	53,900	-	-	-	-	-	-	-
Interest Income	45,494	-	60,455	-	25,948	25,948	24,698	23,448	22,198	20,948
Total Revenue	332,494	-	114,355	-	25,948	25,948	24,698	23,448	22,198	20,948
Total Revenues and Other Sources	332,494	-	114,355	-	25,948	25,948	24,698	23,448	22,198	20,948
<b>TOTAL RESOURCES</b>	\$ 1,147,428	\$ 1,083,540	\$ 1,197,895	\$ 1,197,895	\$ 1,223,843	\$ 1,223,843	\$ 1,188,541	\$ 1,211,989	\$ 1,234,187	\$ 1,255,135
<b>APPROPRIATIONS</b>										
Land Acquisition & Improvements:										
La Floresta Park	63,888	-	-	-	-	-	-	-	-	-
Crossings Park - Playground Surfacing Overlay	-	-	-	60,000	60,000	60,000	-	-	-	-
Total Capital Improvements	63,888	-	-	60,000	60,000	60,000	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 63,888	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 1,083,540	\$ 1,083,540	\$ 1,197,895	\$ 1,137,895	\$ 1,163,843	\$ 1,163,843	\$ 1,188,541	\$ 1,211,989	\$ 1,234,187	\$ 1,255,135

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 1,132,084	\$ 1,352,910	\$ 1,378,589	\$ 1,448,371	\$ 1,448,371	\$ 1,448,371	\$ 1,527,423	\$ 1,814,455	\$ 2,098,237	\$ 2,378,769
Revenues:										
Franchise Fees	203,533	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816	222,816
Interest Earned	58,223	40,587	75,454	-	67,466	67,466	64,216	60,966	57,716	54,466
Total Revenues	261,756	263,403	298,270	222,816	290,282	290,282	287,032	283,782	280,532	277,282
<b>TOTAL RESOURCES</b>	\$ 1,393,840	\$ 1,616,313	\$ 1,676,859	\$ 1,671,187	\$ 1,738,653	\$ 1,738,653	\$ 1,814,455	\$ 2,098,237	\$ 2,378,769	\$ 2,656,051
<b>APPROPRIATIONS</b>										
Expenses:										
Capital Outlay - Equipment	\$ 15,251	\$ 100,000	\$ 100,000	\$ 31,230	\$ 31,230	\$ 31,230	\$ -	\$ -	\$ -	\$ -
Vehicle	-	75,000	75,000	-	-	-	-	-	-	-
Computer Equipment	-	53,488	53,488	-	-	-	-	-	-	-
City Hall Commission Room Dais Upgrades	-	-	-	130,000	180,000	180,000	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	15,251	228,488	228,488	161,230	211,230	211,230	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 1,378,589	\$ 1,387,825	\$ 1,448,371	\$ 1,509,957	\$ 1,527,423	\$ 1,527,423	\$ 1,814,455	\$ 2,098,237	\$ 2,378,769	\$ 2,656,051

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024-2025

FUND: 126-1324-416-66-30

DEPARTMENT: P.E.G. - Public Information Office

		DEPT REQUEST		CM RECOMM		
<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Commission Chamber back walls	150,000	1	100,000	1	150,000	Upgrade walls to match front of room
Commission Chamber Chairs	250	120	30,000	120	30,000	Upgrade chairs to match wall, stackable for storage
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 130,000		\$ 180,000	

		DEPT REQUEST		CM RECOMM		
<b>Computer Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Sony PXW-FX9K XDCAM 6K Full frame Camera	12,248	1	12,248	1	12,248	Studio and field use camera
Sony a7II Mirrorless Camera Lens & Accessories	998	1	998	1	998	Field camera
Gimbal stabilizer	365		-		-	Use for field camera
Chamber podium with computer, monitor, audio	5,000	1	5,000	1	5,000	Updated, functional podium for Commission Chamber
2XE 12-input Mixer built-in FX, 2-in/2-out	460	1	460	1	460	Production equipment
<b>TOTAL</b>			\$ 18,706		\$ 18,706	

		DEPT REQUEST		CM RECOMM		
<b>Computer Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Impact turtle base c-stand 10.75	137	4	548	4	548	Production equipment
AJA C10DA Analog BNC 1x6 Distribution Amplifier	209	2	418	2	418	Production equipment
Design Micro Converter bidirectional SDI/HDMI 3G	75	2	150	2	150	Production equipment
X Traveler Bi-Color Duo 2-Light Kit w/Gold Mount	3,220	2	6,440	2	6,440	Production equipment
IKanPT1200 12 Portable Teleprompter Kit	1,049	1	1,049	1	1,049	Production equipment
<b>TOTAL</b>			\$ 8,605		\$ 8,605	

		DEPT REQUEST		CM RECOMM		
<b>Computer Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Video Head & 545GB Aluminum Tripod Pro Group	2,199	1	2,199	1	2,199	Production equipment
Hard Case for Teleprompter	280	1	280	1	280	Production equipment
Axler QRA-501S Quick Release Assembly	52	1	52	1	52	Production equipment
Titon Micro 90 Gold Mount Two Battery Kit	1,010	1	1,010	1	1,010	Production equipment
Anton Bauer Titon 90 Gold Mount Lithium Battery	378	1	378	1	378	Production equipment
<b>TOTAL</b>			\$ 3,919		\$ 3,919	

<b>GRAND TOTAL</b>			<b>\$ 161,230</b>		<b>\$ 211,230</b>	
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**City of McAllen, Texas  
Friends of Quinta Fund  
Working Capital Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm. Recomm 24-25	Four Year Plan					
							25-26	26-27	27-28	28-29		
<b>RESOURCES</b>												
<b>BEGINNING WORKING CAPITAL</b>	\$ 400,928	\$ 798,540	\$ 512,818	\$ 603,190	\$ 603,190	\$ 603,190	\$ 662,438	\$ 721,686	\$ 780,934	\$ 840,182		
<u>Revenues:</u>												
Private Donations:												
Master Plan	\$ 169,000	\$ 371,500	\$ 504,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Special Events	195,000	221,025	233,500	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000	170,000
Other	13,171	30,000	19,566	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Interest	16,860	-	23,767	-	-	-	-	-	-	-	-	-
Total Revenues	394,031	622,525	780,833	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
<b>TOTAL RESOURCES</b>	\$ 794,959	\$ 1,421,065	\$ 1,293,651	\$ 1,053,190	\$ 1,053,190	\$ 1,053,190	\$ 1,112,438	\$ 1,171,686	\$ 1,230,934	\$ 1,290,182		
<b>APPROPRIATIONS</b>												
<u>Operating Expenses:</u>												
Supplies	\$ 4,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bronze Sculpture - Quinta Mazatlan	-	51,025	51,025	-	-	-	-	-	-	-	-	-
Other Services/Charges	108,804	140,752	135,436	140,752	140,752	140,752	140,752	140,752	140,752	140,752	140,752	140,752
Other Financing Sources (Uses):												
Transfer Out-Quinta Mazatlan- CUE	169,000	1,229,288	504,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>TOTAL APPROPRIATIONS</b>	282,139	1,421,065	690,461	390,752	390,752	390,752	390,752	390,752	390,752	390,752	390,752	390,752
<b>ENDING WORKING CAPITAL</b>	\$ 512,818	\$ -	\$ 603,190	\$ 662,438	\$ 662,438	\$ 662,438	\$ 721,686	\$ 780,934	\$ 840,182	\$ 899,430		

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	3,661,894	2,528,541	2,528,541	2,272,764	2,272,764	2,272,764	-	-	-	-
Total Sources	3,661,894	2,528,541	2,528,541	2,272,764	2,272,764	2,272,764	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 3,661,894	\$ 2,528,541	\$ 2,528,541	\$ 2,272,764	\$ 2,272,764	\$ 2,272,764	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>										
General government	\$ 376,321	\$ 423,288	\$ 423,288	\$ 384,067	\$ 384,067	\$ 384,067	\$ -	\$ -	\$ -	\$ -
Public safety	68,637	-	-	80,000	80,000	80,000	-	-	-	-
Highways and streets	2,131,017	613,293	613,293	209,765	209,765	209,765	-	-	-	-
Health and welfare	649,957	1,223,960	1,223,960	832,870	832,870	832,870	-	-	-	-
Culture and recreation	435,962	268,000	268,000	766,062	766,062	766,062	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 3,661,894	\$ 2,528,541	\$ 2,528,541	\$ 2,272,764	\$ 2,272,764	\$ 2,272,764	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>50th Year CDBG Construction Projects</b>			
	<u>Agency/Department</u>	<u>Project Description</u>	<b>Final Recommendations HUD Allocations</b>
1	McAllen Public Utilities	Jasmine Ave Wastewater Line	\$ 209,765.00
2	McAllen Parks and Recreation	Navarro Playground	\$ 80,000.00
3	McAllen Parks and Recreation	Escandon Field Lighting Improvement	\$ 260,000.00
4	McAllen Parks and Recreation	Suarez Park Improvements	\$ 135,000.00
5	McAllen Parks and Recreation	Balboa Toddler Playground Improvements	\$ 20,000.00
6	McAllen Parks and Recreation	Retama Elementary All Inclusive Playground	\$ 252,061.65
7	McAllen Fire Department	Fire Equipment	\$ 80,000.00
8	Women Together Foundation	Nueva Vida Transitional Housing	\$ 7,282.00

<b>50th Year CDBG Social Service Projects</b>			
#	<u>Agency/Department</u>	<u>Project Description</u>	<b>Final Recommendations HUD Allocations</b>
1	CAMP University	CAMP Salaries	\$ 14,000.00
2	McAllen Food Pantry, Inc.	McAllen Food Pantry	\$ 38,000.00
3	Comfort House Services, Inc.	Caregiver Services	\$ 49,000.00
4	Access Esperanza Clinics, Inc.	Access to Care	\$ 29,000.00
5	Easter Seals Rio Grande Valley	Rehabilitation Services	\$ 9,000.00
7	The Salvation Army	The Salvation Army	\$ 14,000.00
8	Children's Advocacy Center	Hope, Healing, Justice	\$ 19,000.00
9	First United Methodist Church	"In His Steps" Shoe Bank of McAllen	\$ 3,000.00
11	CASA of Hidalgo and Willacy Counties	CASA of Hidalgo County	\$ 3,948.00
12	LRGVDC	Area Agency on Aging	\$ 19,000.00
14	Hope Family Health Center Medical Services	Community Hope Projects, Inc.	\$ 24,000.00
15	Boys and Girls Club of McAllen	BGCM Scholarship Program	\$ 19,000.00
18	COM- General CDBG Administration	GDBG Program Administration	\$ 321,264.00

**\$ 1,606,321**

<b>50th Year HOME Program Projects</b>			
#	<u>Agency/Department</u>	<u>Project Description</u>	<b>Final Recommendations HUD Allocations</b>
1	Affordable Homes of South Texas	New HOME Construction	\$ 461,564
2	COM - General Administration	HOME Program Administration	\$ 51,284

**\$ 512,848**

<b>50th Year ESG Program Projects</b>			
#	<u>Agency/Department</u>	<u>Project Description</u>	
1	Catholic Charities of the RGV	Homeless Prevention	\$ 54,926.00
2	Catholic Charities of the RGV	HMIS	\$ 2,000.00
3	Women Together Inc.,	Emergency Shelter Operations	\$ 33,075.00
4	Women Together Inc.,	HMIS	\$ 19,000.00
5	The Salvation Army	Shelter Operations	\$ 33,075.00
6	COM - General Administration	ESG Program Administration	\$ 11,519.00

**\$ 153,595**

**Grand Total \$ 2,272,764**

**City of McAllen, Texas  
American Rescue Plan  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:											
COVID-19 Recovery Funds	2,616,673	-	-	-	-	-	-	-	-	-	-
Interest Earned	71,489	-	207	-	-	-	-	-	-	-	-
Total Revenues	2,688,162	-	207	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 2,688,162	\$ -	\$ 207	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>											
Small Business Grants	\$ 214,143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Agencies - Non Profit	1,570,000	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,784,143	-	-	-	-	-	-	-	-	-	-
Transfers Out - General Fund	904,019	-	207	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	2,688,162	-	207	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of McAllen, Texas  
Police Department Seized  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,600,307	\$ 1,395,093	\$ 1,731,351	\$ 1,984,573	\$ 1,984,573	\$ 1,984,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	
Revenues:											
Program Income - Federal	709,296	-	271,864	-	-	-	-	-	-	-	
Program Income - State	92,495	-	41,229	-	-	-	-	-	-	-	
Interest	62,556	-	92,584	-	-	-	-	-	-	-	
Total Revenues	864,347	-	405,677	-	-	-	-	-	-	-	
<b>TOTAL RESOURCES</b>	\$ 2,464,654	\$ 1,395,093	\$ 2,137,028	\$ 1,984,573	\$ 1,984,573	\$ 1,984,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Administration	\$ 71,255	\$ -	\$ 8,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay:											
Equipment	662,048	-	144,286	-	-	-	-	-	-	-	
Evidence Storage Facility - Design	-	-	-	-	50,000	50,000	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	733,303	-	152,455	-	50,000	50,000	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 1,731,351	\$ 1,395,093	\$ 1,984,573	\$ 1,984,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	\$ 1,934,573	



**City of McAllen, Texas  
COPS Grant  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm. Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:											
Grant Reimbursement	260,252	625,000	811,175	803,573	803,573	803,573	-	-	-	-	-
Operating Transfer In - General Fund (Local Match)	134,317	263,922	270,392	366,163	366,163	366,163	-	-	-	-	-
Total Revenues and Other Sources	394,569	888,922	1,081,567	1,169,737	1,169,736	1,169,736	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 394,569	\$ 888,922	\$ 1,081,567	\$ 1,169,737	\$ 1,169,736	\$ 1,169,736	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Salaries & Benefits	\$ 394,569	\$ 888,922	\$ 1,081,567	\$ 1,169,737	\$ 1,169,736	\$ 1,169,736	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	394,569	888,922	1,081,567	1,169,737	1,169,736	1,169,736	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of McAllen, Texas  
Downtown Services Parking  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 96,617	\$ 95,075	\$ 54,726	\$ 82,420	\$ 82,420	\$ 82,420	\$ 88,634	\$ 172,126	\$ 260,491	\$ 348,853	
<u>Revenues:</u>											
Parking Meter Fees	563,194	650,000	587,461	650,000	650,000	650,000	700,000	700,000	700,000	700,000	
Parking Fines	131,864	140,000	137,287	140,000	140,000	140,000	150,000	150,000	150,000	150,000	
Transportation	11,384	15,000	13,526	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Special Permit	18,550	15,000	20,155	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
Parking Garage Fee	241,805	310,000	248,278	310,000	310,000	310,000	330,000	330,000	330,000	330,000	
Parking Garage Lease	42,727	39,000	47,403	39,000	39,000	39,000	39,000	39,000	39,000	39,000	
Misc./Decal Parking Reg. Fees	40,772	35,000	32,555	35,000	35,000	35,000	3,300	3,300	3,300	3,300	
Facilities Rental	10,050	11,550	12,375	11,550	11,550	11,550	5,000	5,000	5,000	5,000	
Federal Grants	3,874	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Interest Earned	4,115	2,852	1,832	2,852	2,852	2,852	49	47	44	42	
Total Revenue	1,068,334	1,218,402	1,200,872	1,318,402	1,318,402	1,318,402	1,357,349	1,357,347	1,357,344	1,357,342	
Total Sources and Transfers	1,068,334	1,218,402	1,200,872	1,318,402	\$ 1,318,402	\$ 1,318,402	1,357,349	1,357,347	1,357,344	1,357,342	
<b>TOTAL RESOURCES</b>	\$ 1,164,951	\$ 1,313,477	\$ 1,255,598	\$ 1,400,822	\$ 1,400,822	\$ 1,400,822	\$ 1,445,983	\$ 1,529,473	\$ 1,617,835	\$ 1,706,195	
<b>APPROPRIATIONS</b>											
<u>Operating Expenses:</u>											
Downtown Services	\$ 1,085,826	\$ 1,247,736	\$ 1,098,750	\$ 1,279,319	\$ 1,294,733	\$ 1,294,733	\$ 1,256,402	\$ 1,256,402	\$ 1,256,402	\$ 1,256,402	
Liability Insurance	8,391	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	
Capital Outlay	-	48,286	46,396	-	-	-	-	-	-	-	
Total Operations	1,094,217	1,308,602	1,157,726	1,291,899	1,307,313	1,307,313	1,268,982	1,268,982	1,268,982	1,268,982	
Other Financing Sources (Uses):											
Transfer Out - Health Ins. Fund	11,134	10,576	10,576	-	-	-	-	-	-	-	
Debt Service Motorola Lease Payment	4,875	4,875	4,875	4,875	4,875	4,875	4,875	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	1,110,226	1,324,053	1,173,177	1,296,774	\$ 1,312,188	\$ 1,312,188	1,273,857	1,268,982	1,268,982	1,268,982	
<b>Revenues Over / Under Expenses</b>	<b>(41,891)</b>	<b>(105,651)</b>	<b>27,695</b>	<b>21,628</b>	<b>6,214</b>	<b>6,214</b>	<b>83,492</b>	<b>88,365</b>	<b>88,362</b>	<b>88,360</b>	
<b>ENDING WORKING CAPITAL</b>	\$ 54,726	\$ (10,576)	\$ 82,420	\$ 104,048	\$ 88,634	\$ 88,634	\$ 172,126	\$ 260,491	\$ 348,853	\$ 437,213	

**City of McAllen, Texas  
Drainage Fee  
Fund Balance Summary**

	Actuals FY 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING WORKING CAPITAL</b>	\$ 4,245,139	\$ 5,001,811	\$ 5,001,811	\$ 4,533,115	\$ 4,533,115	\$ 4,533,115	\$ 314,225	\$ 218,970	\$ 1,653,510	\$ 3,098,588
Revenues:										
Drainage Fees - Residential	\$ 676,937	\$ 674,000	\$ 683,706	\$ 675,000	\$ 675,000	\$ 675,000	\$ 681,750	\$ 688,568	\$ 695,453	\$ 702,408
Drainage Fees - Commercial	570,790	571,000	576,497	571,000	571,000	571,000	576,710	582,477	588,302	594,185
Drainage Fees - Industrial	32,819	33,500	33,148	32,000	32,000	32,000	32,320	32,643	32,970	33,299
Grant Reimbursement - Harvey & Torres Acres	-	-	-	-	1,700,000	1,700,000	-	-	-	-
Interest Earned	190,323	-	306,118	-	105,703	105,703	138,965	130,853	128,353	125,853
<b>Total Revenues</b>	<b>1,470,869</b>	<b>1,278,500</b>	<b>1,599,469</b>	<b>1,278,000</b>	<b>3,083,703</b>	<b>3,083,703</b>	<b>1,429,745</b>	<b>1,434,541</b>	<b>1,445,078</b>	<b>1,455,745</b>
Other Financing Sources:										
Transfer In - Traffic/Drainage Bond	-	-	-	-	3,160,000	3,160,000	-	-	-	-
Transfer In -Development Corp. Fund	-	-	-	-	370,000	370,000	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>1,470,869</b>	<b>1,278,500</b>	<b>1,599,469</b>	<b>1,278,000</b>	<b>6,613,703</b>	<b>6,613,703</b>	<b>1,429,745</b>	<b>1,434,541</b>	<b>1,445,078</b>	<b>1,455,745</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,716,007</b>	<b>\$ 6,280,311</b>	<b>\$ 6,601,280</b>	<b>\$ 5,811,115</b>	<b>\$ 11,146,818</b>	<b>\$ 11,146,818</b>	<b>\$ 1,743,970</b>	<b>\$ 1,653,510</b>	<b>\$ 3,098,588</b>	<b>\$ 4,554,333</b>
<b>APPROPRIATIONS</b>										
<b>PROJECTS:</b>										
Balboa Acres Stormwater Infr. & Pump Station Impr.	\$ -	\$ 1,334,340	\$ 100,000	\$ 1,234,340	\$ 1,234,340	\$ 1,234,340	-	-	-	-
Balboa Ditch Sluice Gate Improvement	-	433,907	2,459	597,660	597,660	597,660	-	-	-	-
Dove:41st Street to Bentsen	236,235	1,161,819	1,161,819	-	-	-	-	-	-	-
Harvey Stormwater Pump Station Upgrades	5,000	705,924	25,617	680,307	680,307	680,307	-	-	-	-
Main (North) Street at Jay Avenue	17,628	-	-	-	-	-	-	-	-	-
McAllen Lateral Channel Improvements	89,930	1,500,000	248,000	1,500,000	6,780,766	6,780,766	-	-	-	-
Northeast McAllen/Edinburg Lateral	287,127	191,246	169,205	323,809	323,809	323,809	1,250,000	-	-	-
Quince Avenue at N. 8th Street	66,716	140,000	136,200	-	-	-	-	-	-	-
Torres Acres	-	437,711	-	1,215,711	1,215,711	1,215,711	-	-	-	-
Trade Zone Pump Station Improvement	11,562	224,865	224,865	-	-	-	-	-	-	-
Highland Ave (Main -12th) Drainage Improvement	-	-	-	-	-	-	275,000	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>714,197</b>	<b>6,129,812</b>	<b>2,068,165</b>	<b>5,551,827</b>	<b>\$ 10,832,593</b>	<b>\$ 10,832,593</b>	<b>1,525,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ENDING WORKING CAPITAL</b>	<b>\$ 5,001,811</b>	<b>\$ 150,499</b>	<b>\$ 4,533,115</b>	<b>\$ 259,288</b>	<b>\$ 314,225</b>	<b>\$ 314,225</b>	<b>\$ 218,970</b>	<b>\$ 1,653,510</b>	<b>\$ 3,098,588</b>	<b>\$ 4,554,333</b>

**City of McAllen, Texas  
TIRZ #1  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 699	\$ 776,124	\$ -	\$ 1,142,095	\$ 1,142,095	\$ 1,142,095	\$ 2,331,200	\$ 4,499,891	\$ 6,712,222	\$ 8,969,066	
Revenues:											
Contributions - Hidalgo County	937,975	-	1,142,304	1,176,573	1,176,573	1,176,573	1,200,105	1,224,107	1,248,589	1,273,561	
Interest Earned	6,326	-	-	-	-	-	-	-	-	-	
Total Revenues	944,301	-	1,142,304	1,176,573	1,176,573	1,176,573	1,200,105	1,224,107	1,248,589	1,273,561	
Operating Transfer In - General Fund	788,743	934,602	934,627	962,665	962,665	962,665	981,919	1,001,557	1,021,588	1,042,020	
Total Revenues and Other Sources	1,733,044	934,602	2,076,931	2,139,238	2,139,238	2,139,238	2,182,024	2,225,664	2,270,177	2,315,581	
<b>TOTAL RESOURCES</b>	\$ 1,733,743	\$ 1,710,726	\$ 2,076,931	\$ 3,281,333	\$ 3,281,333	\$ 3,281,333	\$ 4,513,224	\$ 6,725,555	\$ 8,982,399	\$ 11,284,647	
<b>APPROPRIATIONS</b>											
Admin Costs	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	
Other Financing Sources (Uses):											
Local Government Corp Debt Service	374,888	-	186,301	-	196,800	196,800	-	-	-	-	
TIRZ #1 Debt Service	1,345,522	-	735,202	-	740,000	740,000	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	1,733,743	13,333	934,836	13,333	950,133	950,133	13,333	13,333	13,333	13,333	
<b>ENDING WORKING CAPITAL</b>	\$ -	\$ 1,697,393	\$ 1,142,095	\$ 3,268,000	\$ 2,331,200	\$ 2,331,200	\$ 4,499,891	\$ 6,712,222	\$ 8,969,066	\$ 11,271,314	

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 3,820,180	\$ 4,490,942	\$ 4,464,798	\$ 5,583,086	\$ 5,583,086	\$ 5,583,086	\$ 1,657,196	\$ 1,351,135	\$ 3,075,107	\$ 2,930,121	
Revenues:											
Contributions - Hidalgo County	-	-	797,436	813,385	813,385	813,385	829,652	846,245	863,170	880,434	
Interest Earned	205,042	-	240,336	-	51,897	51,897	49,397	46,897	44,397	41,897	
Total Revenues	205,042	-	1,037,772	813,385	865,282	865,282	879,049	893,142	907,567	922,331	
Operating Transfer In - General Fund	755,184	838,370	782,910	798,568	798,568	798,568	814,540	830,830	847,447	864,396	
Total Revenues and Other Sources	960,225	838,370	1,820,682	1,611,953	1,663,850	1,663,850	1,693,589	1,723,972	1,755,014	1,786,727	
<b>TOTAL RESOURCES</b>	\$ 4,780,405	\$ 5,329,313	\$ 6,285,480	\$ 7,195,039	\$ 7,246,936	\$ 7,246,936	\$ 3,350,785	\$ 3,075,107	\$ 4,830,121	\$ 4,716,848	
<b>APPROPRIATIONS</b>											
Admin Costs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Augusta Avenue Drainage	19,926	510,000	47,174	550,000	-	-	1,699,650	-	-	-	
Boeye Redevelopment	74,877	1,102,165	253,000	5,747,000	700,000	700,000	-	-	-	-	
Country Club Terrace Drainage Imprv.	10,435	10,040	1,065	8,975	225,000	225,000	-	-	-	-	
Dallas Avenue at S. 1st Drainage Imprv.	4,880	210,000	20,000	190,000	240,000	240,000	-	-	-	-	
El Rancho Drainage Improvements	15,688	1,366,000	113,892	1,252,108	1,450,000	1,450,000	-	-	-	-	
El Rancho Roadway & Drainage	30,428	675,200	-	1,221,000	1,221,000	1,221,000	300,000	-	-	9,000,000	
El Rancho Subd Drainage	11,070	220,000	202,430	1,900,000	-	-	-	-	1,900,000	-	
Lindberg Avenue Drainage Imprv.	6,050	267,000	22,700	244,300	300,000	300,000	-	-	-	-	
South McColl & Pine Ridge	15,055	30,000	9,345	325,000	-	-	-	-	-	-	
Yuma Avenue Widening From 2nd Street to Jackson Avenue	122,199	933,908	27,788	948,740	948,740	948,740	-	-	-	-	
Yuma Ave 2nd St to Jackson Ave (ROW)	-	-	-	500,000	500,000	500,000	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	315,607	5,329,313	702,394	12,892,123	5,589,740	5,589,740	1,999,650	-	1,900,000	9,000,000	
<b>ENDING WORKING CAPITAL</b>	\$ 4,464,798	\$ (0)	\$ 5,583,086	\$ (5,697,084)	\$ 1,657,196	\$ 1,657,196	\$ 1,351,135	\$ 3,075,107	\$ 2,930,121	\$ (4,283,152)	

**City of McAllen, Texas**  
**McAllen Performing & Cultural Arts Foundation Fund**  
**Working Capital Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm. Recomm 24-25	Four Year Plan					
							25-26	26-27	27-28	28-29		
<b>RESOURCES</b>												
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ -	\$ 62,479	\$ 147,979	\$ 147,979	\$ 147,979	\$ 183,479	\$ 183,479	\$ 183,479	\$ 183,479		
<u>Revenues:</u>												
Private Donations	62,479		85,500	85,500	85,500	85,500	100,000	115,000	135,000	150,000		
Total Revenues	62,479	-	85,500	85,500	85,500	85,500	100,000	115,000	135,000	150,000		
<b>TOTAL RESOURCES</b>	\$ 62,479	\$ -	\$ 147,979	\$ 233,479	\$ 233,479	\$ 233,479	\$ 283,479	\$ 298,479	\$ 318,479	\$ 333,479		
<b>APPROPRIATIONS</b>												
<u>Operating Expenses:</u>												
Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Accounting & Auditing	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Advertising & marketing	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Professional	-	-	-	5,000	5,000	5,000	30,000	30,000	30,000	30,000	30,000	
Rental & Contractual	-	-	-	25,000	25,000	25,000	50,000	65,000	85,000	100,000		
<b>TOTAL APPROPRIATIONS</b>	-	-	-	50,000	50,000	50,000	100,000	115,000	135,000	150,000		
<b>ENDING WORKING CAPITAL</b>	\$ 62,479	\$ -	\$ 147,979	\$ 183,479	\$ 183,479	\$ 183,479	\$ 183,479	\$ 183,479	\$ 183,479	\$ 183,479		

	A	B	C	E	F	G	H	I	J	K	L	M
1	<b>City of McAllen, Texas</b>											
2	<b>Capital Improvement Projects</b>											
3	<b>Fund Balance Summary</b>											
5			<b>Actuals</b>	<b>Adjusted Budget</b>	<b>Estimated</b>	<b>Dept Request</b>	<b>City Manager Recomm</b>	<b>City Comm Recomm</b>	<b>Four Year Plan</b>			
6			<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
9	<b>BEGINNING FUND BALANCE</b>		\$ 9,275,469	\$ 9,445,295	\$ 9,445,295	\$ 5,559,275	\$ 5,559,275	\$ 5,559,275	\$ 1,585,326	\$ (14,784,919)	\$ (21,720,205)	\$ (19,059,542)
10	<b>Revenues</b>											
11	Morris Hike and Bike (Exp Row 85)		\$ -	\$ 815,276	\$ -	\$ 815,276	\$ 815,276	\$ 815,276	\$ -	\$ -	\$ -	\$ -
12	State Reimbursement - Vision Zero - (Exp Row 49)		-	120,000	120,000	-	-	-	-	-	-	-
13	Hidalgo County Matching Grant (Exp Row 78)		250,000	-	-	-	-	-	-	-	-	-
14	Interest Earned		355,964	175,275	444,018	-	386,920	386,920	383,036	359,713	349,713	339,713
15	Recovery Prior Year Exp / Other		93,260	-	-	-	-	-	-	-	-	-
16	<b>Total Revenues</b>		\$ 699,223	\$ 1,110,551	\$ 564,018	\$ 815,276	\$ 1,202,196	\$ 1,202,196	\$ 383,036	\$ 359,713	\$ 349,713	\$ 339,713
18	<b>Operating Transfers-In</b>											
19	General Fund: from Gas Royalties Received		\$ 240,263	\$ 247,587	\$ 247,587	\$ 250,000	\$ 250,000	\$ 250,000	\$ 252,500	\$ 255,025	\$ 257,575	\$ 260,151
20	General Fund: Sales Tax-Insight		4,434,335	4,171,040	4,171,040	4,254,461	4,254,461	4,254,461	4,297,006	4,339,976	4,383,375	4,427,209
21	General Fund: Morris Park		36,778	-	-	-	-	-	-	-	-	-
22	General Fund: IMAS HVAC /Bicentennial Noise Wall Repairs Projects (Exp Row 60 & 83)		251,000	-	-	-	-	-	-	-	-	-
23	General Fund: Animal Intake Facility (Exp Row 36)		-	820,000	820,000	2,600,000	2,600,000	2,600,000	-	-	-	-
24	General Fund: Fire Station #4 Land Acquisition (Exp Row 26)		-	400,000	400,000	-	-	-	-	-	-	-
25	Infrastructure & Improvement Fund - Morris Park (Exp Row 86)		877,000	-	-	-	-	-	-	-	-	-
26	<b>Total Transfers-In</b>		\$ 5,839,376	\$ 5,638,627	\$ 5,638,627	\$ 7,104,461	\$ 7,104,461	\$ 7,104,461	\$ 4,549,506	\$ 4,595,001	\$ 4,640,950	\$ 4,687,360
28	<b>Total Revenues and Transfers-In</b>		\$ 6,538,599	\$ 6,749,178	\$ 6,202,645	\$ 7,919,737	\$ 8,306,657	\$ 8,306,657	\$ 4,932,542	\$ 4,954,714	\$ 4,990,663	\$ 5,027,073
30	<b>TOTAL RESOURCES</b>		\$ 15,814,068	\$ 16,194,473	\$ 15,647,940	\$ 13,479,012	\$ 13,865,932	\$ 13,865,932	\$ 6,517,868	\$ (9,830,205)	\$ (16,729,542)	\$ (14,032,469)
32	<b>APPROPRIATIONS</b>											
33	<b>Expenditures</b>											
34	General Government		\$ 1,050,703	\$ 1,029,344	\$ 721,195	\$ 600,204	\$ 600,204	\$ 600,204	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
35	Public Safety		1,210,924	2,646,888	2,322,980	18,449,643	4,423,643	4,423,643	11,057,787	670,000	670,000	4,823,180
36	Highways, Streets and Drainage		2,417,277	6,727,787	3,792,621	7,098,610	4,348,610	4,348,610	9,475,000	10,450,000	950,000	950,000
37	Culture and Recreation		1,527,494	5,417,369	3,089,416	3,491,149	2,908,149	2,908,149	370,000	370,000	310,000	310,000
38	Champion Lakes Golf Course		-	-	-	250,000	-	-	-	-	-	-
39	Health & Welfare		45,375	162,454	162,453	-	-	-	-	-	-	-
40	<b>Total Expenditures (Detailed Schedule Attached)</b>		\$ 6,251,773	\$ 15,983,842	\$ 10,088,665	\$ 29,889,606	\$ 12,280,606	\$ 12,280,606	\$ 21,302,787	\$ 11,890,000	\$ 2,330,000	\$ 6,483,180
42	<b>Other Financing Sources (Uses):</b>											
43	Transfer to Parks Facility Construction Fund		117,000	-	-	-	-	-	-	-	-	-
44	<b>Total Other Sources</b>		\$ 117,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46	<b>Total Expenditures and Other Sources</b>		\$ 6,368,773	\$ 15,983,842	\$ 10,088,665	\$ 29,889,606	\$ 12,280,606	\$ 12,280,606	\$ 21,302,787	\$ 11,890,000	\$ 2,330,000	\$ 6,483,180
50	<b>ENDING FUND BALANCE</b>		\$ 9,445,295	\$ 210,631	\$ 5,559,275	\$ (16,410,594)	\$ 1,585,326	\$ 1,585,326	\$ (14,784,919)	\$ (21,720,205)	\$ (19,059,542)	\$ (20,515,649)

	A	B	C	D	E	F	H	J	K	L	M	N	O	P	Q
City of McAllen - Capital Improvement Fund															
	Expenditures	Project Status	Description	Priority No.	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Dept Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25	Four Year Plan				
											FY 25-26	FY 26-27	FY 27-28	FY 28-29	
7	<b>General Government Improvements</b>														
8	City Fiber	RECURRING	Continue to standardize our fiber practices to better utilize our fiber assets, while continuing to connect autonomous city facilities and intersections.		\$ 188,073	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
9	City Hall Front Canopy Upgrades	COMPLETE	Provide facelift to front canopy and walkway lighting at City Hall, provide secured entrance to City Hall.		202,804	13,000	5,055	-	-	-	-	-	-	-	-
10	Development Monument Sign	COMPLETE	Monument Sign		47,000	-	-	-	-	-	-	-	-	-	-
11	Downtown Improvements	RECURRING	Various infrastructure and traffic improvements		53,947	200,000	-	200,000	200,000	200,000	100,000	100,000	100,000	100,000	100,000
12	Development Center Conference Room Renovation	COMPLETE	Technology upgrades to conference rooms		54,373	-	-	-	-	-	-	-	-	-	-
13	Finance & Budget Department Remodel	IN PROGRESS	Remodel and reconfiguration of existing workspace to accommodate current growth and operational needs.		-	354,000	354,000	-	-	-	-	-	-	-	-
14	IT - Equipment	COMPLETE	Blade chassis w/fabric interconnect licenses / file storage replacement / ups replacement for EOC.		184,758	-	-	-	-	-	-	-	-	-	-
15	Planning - Comprehensive Plan	ROLLOVER	Envision McAllen was adopted in May 2023. Work has continued on the Unified Development Code which is crucial to continue fomenting quality development in McAllen.		319,748	162,344	62,140	100,204	100,204	100,204	-	-	-	-	-
16	<b>Total General Government Improvements</b>				<b>\$ 1,050,703</b>	<b>\$ 1,029,344</b>	<b>\$ 721,195</b>	<b>\$ 600,204</b>	<b>\$ 600,204</b>	<b>\$ 600,204</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
18	<b>Fire Department</b>														
19	Fire - Aerial Ladder Fire Truck - Shortage	COMPLETE	Aerial ladder Fire Truck (Shortage)		-	235,500	235,500	-	-	-	-	-	-	-	-
20	Fire - Emergency Operations Technology Refresh	COMPLETE	Emergency Operations Technology Refresh- Project Completed FY 22-23		102,859	-	-	-	-	-	-	-	-	-	-
21	Fire - EOC Improvements	NEW	Improvements to existing EOC inclusive of pathway improvements, kitchen, offices, storage, common area, expansion of dispatch, replacement of a/c, re-roof, etc. Seeking bond funding	2	-	-	-	2,085,000	-	-	-	-	-	-	-
22	Fire Department Logistics Warehouse - Rebuild	NEW	The existing building was constructed in 1923. Seeking bond funding	3	-	-	-	5,300,000	-	-	-	-	-	-	-
23	Fire - Fire Records Management Software	COMPLETE	Installation of video wall to display fire mobile GPS for emergency vehicles as part of the larger "Records Management" software upgrade.		170,120	51,089	33,181	-	-	-	-	-	-	-	-
24	Fire - Pumper Fire Truck Engine-7 - Shortage	ROLLOVER	Pumper Fire Truck Engine 7 (Shortage). Expected to arrive in 2025.		-	255,000	-	255,000	255,000	255,000	-	-	-	-	-
25	Fire Station #2 & #3 Bldg. Imprv	COMPLETE	HVAC Upgrades		39,570	-	-	-	-	-	-	-	-	-	-
26	Fire Station #4 Land Acquisition (Rev Row 24)	NEW	Fire Station #4 Land Acquisition	1	-	400,000	400,000	-	-	-	-	-	-	-	-
27	<b>Total Fire Department</b>				<b>\$ 312,549</b>	<b>\$ 941,589</b>	<b>\$ 668,681</b>	<b>\$ 7,640,000</b>	<b>\$ 255,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
29	<b>Police Department</b>														
30	Design/Build Evidence Storage Facility	NEW	Evidence Storage Facility/ Facility needed for the processing and storage of evidence. <b>MOVED TO PD SEIZED FUND</b>	2	-	-	-	450,000	-	-	-	-	-	-	-
31	Indoor Firearms Training Facility (Design)	NEW	Indoor Firearms Training Facility/ Current Firearms Training Facility in Palmhurst, Texas has reached end-of-life. Design FY 24-25. Followed by construction FY 25-26.	1	-	-	-	848,643	848,643	848,643	7,637,787	-	-	-	-
32	Design/Build Southeast Police-Community Center	NEW	Southeast Police-Community Center/ Police service center to service Southeast quadrant of the city of McAllen.	3	-	-	-	-	-	-	-	-	-	-	4,153,180
33	<b>Total Police Department</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,298,643</b>	<b>\$ 848,643</b>	<b>\$ 848,643</b>	<b>\$ 7,637,787</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,153,180</b>
35	<b>Animal Care Department</b>														
36	Animal Intake Facility (Rev Row 23)	NEW	Project to design approximately 12,000 sq. ft. of new animal shelter space. 1500 sq. ft. of dedicated administrative offices, 7500 sq. ft. of combined interior and exterior animal housing, animal support areas both indoors and outdoors totaling over a proposed 3500 sq. ft.	1	-	820,000	820,000	5,500,000	2,750,000	2,750,000	2,750,000	-	-	-	-
37	<b>Total Animal Care Department</b>				<b>\$ -</b>	<b>\$ 820,000</b>	<b>\$ 820,000</b>	<b>\$ 5,500,000</b>	<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>	<b>\$ 2,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



	A	B	C	D	E	F	H	J	K	L	M	N	O	P	Q
City of McAllen - Capital Improvement Fund															
	Expenditures	Project Status	Description	Priority No.	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Dept Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25	Four Year Plan				
											FY 25-26	FY 26-27	FY 27-28	FY 28-29	
39	<b>Traffic Department</b>														
40	Downtown Signal Improvement	ROLLOVER	Replacement of signal heads, poles, upgrades. Total of 10 signals in the downtown area being replaced along Main Street.		30,730	217,000	176,000	41,000	-	-	-	-	-	-	-
41	Loop Cutting Project By Corridors	RECURRING	Maintenance for loop detection systems at all City of McAllen intersections for new signals, existing signals, and replacement of faulty detection systems at any signals reported through the 311 App		117,891	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
42	McAllen Shines - Parking Lot Maintenance	NEW	Funds allocated for maintenance of existing parking lots at all City of McAllen buildings	4	-	-	-	200,000	-	-	-	-	-	-	-
43	Pavement Markings	RECURRING	Maintenance of pavement markings along major corridors throughout City of McAllen as well as special projects to bring more visibility at locations that are unsafe.		120,013	120,000	120,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
44	Roadway Safety Improvements	RECURRING	Improvements at intersections that have been flagged through the signal timing study as intersections that need right turn or left turn improvements. Additionally major intersections in residential areas where residents have safety concerns and the data shown need for safety improvements to protect pedestrians or vulnerable road users.		97,010	200,000	190,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
45	Traffic Building Renovation	NEW	Construction for renovate existing building to account for additional personnel and expanded operations.		46,131	-	-	2,625,000	-	-	-	-	-	-	-
46	Traffic Operation - Equipment	ROLLOVER	New generator for Traffic Operations Facility.		-	-	-	125,000	-	-	-	-	-	-	-
47	Traffic Sign Upgrades	RECURRING	Funds allocated for the purchase of signs materials for signs that do not meet reflectivity requirements based on State standards and guidelines		49,445	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
48	Traffic Signal Installation	NEW	Funds allocated for improvement of signals or new signal construction as a result of new roadway construction or improvements needed based on traffic engineering studies.	3	437,156	-	-	450,000	-	-	100,000	100,000	100,000	100,000	100,000
49	Vision Zero (Rev-Row 12)	COMPLETE	Will enhance the City's network by identifying areas of concern along with conclusions on how to improve safety in those areas. Project kicked off in November 2023 after award and project was completed in September 2024.		-	178,299	178,299	-	-	-	-	-	-	-	-
50	<b>Total Traffic Department</b>				\$ 898,375	\$ 885,299	\$ 834,299	\$ 4,011,000	\$ 570,000	\$ 570,000	\$ 670,000	\$ 670,000	\$ 670,000	\$ 670,000	\$ 670,000
51															
52	<b>Total Public Safety</b>				\$ 1,210,924	\$ 2,646,888	\$ 2,322,980	\$ 18,449,643	\$ 4,423,643	\$ 4,423,643	\$ 11,057,787	\$ 670,000	\$ 670,000	\$ 670,000	\$ 4,823,180
53															
54	<b>Highways and Streets</b>														
55	2nd Street Extension With Roundabout at Wisconsin Ave.	NEW	Roadway paving and drainage improvements to extend 2nd Street from The McAllen Lateral Drainage Ditch ( North of Wisconsin Avenue) to Trenton Road. Proposed construction includes development of a 3 lane with shoulders, urban roadway within 80-feet of right of way along a length of approximately 0.75 mile. <b>MOVED TO TRAFFIC/ DRAINAGE BOND</b>	5	-	-	-	250,000	-	-	650,000	-	-	-	-
56	17 1/2 from 29th Street to Ware Road	ROLLOVER	Request for PS&E and ROW as part of an interlocal agreement with Hidalgo County Pct. 4. Project will add paving and drainage improvements to realign 17 1/2 road From 29th Street to 29th Street. Proposed construction includes development of a 5 lane, urban roadway within 100-feet of right of way. Interlocal with Hidalgo County.		304,019	235,000	-	235,000	235,000	235,000	-	-	-	-	-

	A	B	C	D	E	F	H	J	K	L	M	N	O	P	Q									
City of McAllen - Capital Improvement Fund																								
	Expenditures	Project Status	Description	Priority No.	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Dept Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25	Four Year Plan													
											FY 25-26	FY 26-27	FY 27-28	FY 28-29										
57	33rd Street Extension From Oxford Avenue to Auburn Avenue	ROLLOVER	Roadway paving and drainage improvements to extend 33rd Street from Oxford Avenue to Auburn Avenue. Proposed construction includes development of a 3 lane with shoulders, urban roadway within 80-feet of right of way along a length of approximately 0.75 mile.		292,061	681,750	397,868	190,247	190,247	190,247	7,000,000	-	-	-	-									
58	33rd Street - Right of Way	ROLLOVER	Purchase ROW for the construction of 33rd Street.		-	500,000	52,000	765,000	765,000	765,000	-	-	-	-	-									
59	Asphalt Crack Sealing	RECURRING	Asphalt crack sealing performed as part of the annual pavement preservation program.		249,850	250,000	250,000	250,000	250,000	250,000	-	-	-	-	-									
60	Bicentennial Noise Wall Repairs Project	COMPLETE	Bicentennial Noise Wall Repairs Project		-	-	190,079	-	-	-	-	-	-	-	-									
61	Engineering - Storage Building	IN PROGRESS	Construction of two 1,250-square foot storage buildings. Engineering is participating with costs for one structure.		91,130	68,870	68,870	-	-	-	-	-	-	-	-									
62	FM2220 (Ware Rd.) - Monte Cristo Rd. to SH107 Median	ROLLOVER	Cost participation for construction landscaped median. AFA with TXDOT. Pending AFA from TXDOT		-	1,950,000	1,950,000	1,950,000	-	-	-	-	-	-	-									
63	Lark Avenue (4 Mile) Widening - Taylor Road to 29th Street	NEW	Roadway paving and drainage improvements to widen existing Lark Avenue from Taylor Road to 29th Street. Proposed construction includes development of a 4 lane, curb and gutter urban roadway with dedicated turn lanes at intersections, storm management system and Sidewalks.	2	-	-	-	275,000	-	-	875,000	9,500,000	-	-	-									
64	Street Lights	RECURRING	Funds designated for installation of new street lights in areas that do not meet spacing requirements. Old Neighborhoods and arterial roadways as priority request.		-	600,000	400,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000									
65	Subdivision Paving	RECURRING	Proposed funding to assist Developers with City participation with paving improvements along major roadways.		350,296	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000									
66	Taylor Road - 2 Mile to 4 Mile - Design	ROLLOVER	Roadway paving and drainage improvements to widen existing from 4 Mile to 2 Mile. Proposed construction includes development of a 4 lane, urban roadway within 80-feet of right-of-way along a length of approximately one mile. Request additional money for right of way acquisition.		130,980	2,092,167	133,804	1,958,363	1,958,363	1,958,363	-	-	-	-	-									
67	<b>Total Streets</b>				\$	1,418,335	\$	6,727,787	\$	3,792,621	\$	6,823,610	\$	4,348,610	\$	4,348,610	\$	9,475,000	\$	10,450,000	\$	950,000	\$	950,000
68	<b>Drainage</b>																							
69	Highland Ave (Main-12th) Drainage Improvement	NEW	New storm sewer system to address drainage along Highland avenue between Main Street and 12th Street.	6	-	-	-	275,000	-	-	-	-	-	-	-									
70	Stewart and 107 Drainage	COMPLETE	Drainage project participation with HCDD#1		998,942	-	-	-	-	-	-	-	-	-	-									
71	<b>Total Drainage</b>				\$	998,942	\$	-	\$	-	\$	275,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
72	<b>Total Highways &amp; Streets and Drainage</b>				\$	2,417,277	\$	6,727,787	\$	3,792,621	\$	7,098,610	\$	4,348,610	\$	4,348,610	\$	9,475,000	\$	10,450,000	\$	950,000	\$	950,000
73																								
74																								
75																								
76	<b>Culture and Recreation Improvements</b>																							
77	Adaptive Playground - Baseball Field (Amenities)	COMPLETE	Completed FY 21-22		272	-	-	-	-	-	-	-	-	-	-									
78	Adaptive Playground - Los Encinos (Rev Row 13)	COMPLETE	Complete - Installation of inclusive playground		221,315	-	-	-	-	-	-	-	-	-	-									
79	Assorted Parks Amenities	RECURRING	Annual park amenities are replaced due to deterioration and vandalism. Amenities include grills, tables, trashcans, fountains, trail and park equipment as well as repairs to playground structures.		181,503	200,000	199,127	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000									
80	Firestation 6 Trail	NEW	Construct a walking trail and added amenities to the open area West of Firestation 6. Amenities include solar lighting, BBQ Pavilion, water fountain and seat wall. Funds used for continued maintenance, addition, and replacement of landscaping and horticulture for parks, city buildings, and medians. War memorial landscaping is also supported by this project as well as yearly tree plantings. This fund also supports irrigation replacements to maintain landscape.	5	-	-	-	64,000	64,000	64,000	-	-	-	-	-									
81	Horticulture Improvements	RECURRING			85,740	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000	110,000									

City of McAllen - Capital Improvement Fund													
Expenditures	Project Status	Description	Priority No.	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Dept Request FY 24-25	City Manager Recomm FY 24-25	City Comm Recomm FY 24-25	Four Year Plan			
										FY 25-26	FY 26-27	FY 27-28	FY 28-29
82	Hike & Bike Trail Amenities	IN PROGRESS		33,421	116,579	116,579	-	-	-	-	-	-	-
83	IMAS HVAC Project (Rev Row 22)	COMPLETE		-	83,868	83,868	-	-	-	-	-	-	-
84	Library - A/C Replacement - Server Room	IN PROGRESS		-	47,000	46,325	-	-	-	-	-	-	-
85	Morris Hike and Bike (Rev - Row 11)	ROLLOVER		321,995	2,836,405	700,000	2,474,149	2,474,149	2,474,149	-	-	-	-
86	Morris Park : Phase 2/3 (Rev - Row 25)	IN PROGRESS		432,549	1,810,557	1,810,557	-	-	-	-	-	-	-
87	Municipal Playground Improvements	NEW	8	-	-	-	98,000	-	-	-	-	-	-
88	MYBC Pond Erosion Repair	NEW	1	-	-	-	295,000	-	-	-	-	-	-
89	Parking Lot Repair Package	NEW	9	-	-	-	60,000	60,000	60,000	60,000	60,000	-	-
90	Oval Park - Convention Center and Quinta Parking	NEW		94,437	190,000	-	190,000	-	-	-	-	-	-
91	Westside Park Improvements	COMPLETE		120,532	22,960	22,960	-	-	-	-	-	-	-
92	Youth Baseball Complex Additional Parking	COMPLETE		35,729	-	-	-	-	-	-	-	-	-
93	<b>Total Culture &amp; Recreation Improvements</b>			<b>\$ 1,527,494</b>	<b>\$ 5,417,369</b>	<b>\$ 3,089,416</b>	<b>\$ 3,491,149</b>	<b>\$ 2,908,149</b>	<b>\$ 2,908,149</b>	<b>\$ 370,000</b>	<b>\$ 370,000</b>	<b>\$ 310,000</b>	<b>\$ 310,000</b>
95	<b>Champion Lakes Golf Course</b>												
96	Construction of Artificial Practice Chipping/Putting Green	NEW	1	-	-	-	200,000	-	-	-	-	-	-
97	Reconstruction of Starter's House	NEW	2	-	-	-	50,000	-	-	-	-	-	-
98	<b>Total Champion Lakes Golf Course</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
100	<b>Health &amp; Welfare</b>												
101	Env. Health - Aerial Bucket Truck	COMPLETE		-	162,454	162,453	-	-	-	-	-	-	-
102	Env. Health - Tractor Mowing	COMPLETE		45,375	-	-	-	-	-	-	-	-	-
103	<b>Total Health &amp; Welfare</b>			<b>\$ 45,375</b>	<b>\$ 162,454</b>	<b>\$ 162,453</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
105	<b>TOTALS</b>			<b>\$ 6,251,773</b>	<b>\$ 15,983,842</b>	<b>\$ 10,088,665</b>	<b>\$ 29,889,606</b>	<b>\$ 12,280,606</b>	<b>\$ 12,280,606</b>	<b>\$ 21,302,787</b>	<b>\$ 11,890,000</b>	<b>\$ 2,330,000</b>	<b>\$ 6,483,180</b>

# City of McAllen, Texas

## Capital Improvement Project Fund

### List of Capital Projects

**City Comm  
Recomm  
FY 24-25**

**Total Resources \$ 13,865,932**

**Expenditures:**

1	17 1/2 from 29th Street to Ware Road	235,000
2	33rd Street - ROW	765,000
3	33rd Street Extension From Oxford Ave. to Auburn Ave.	190,247
4	Animal Intake Facility	2,750,000
5	Asphalt Crack Sealing	250,000
6	Assorted Parks Amenities	200,000
7	City Fiber	300,000
8	Downtown Improvements	200,000
9	Fire - Pumper Fire Truck Engine-7 - Shortage	255,000
10	Firestation 6 Trail	64,000
11	Horticulture Improvements	110,000
12	Indoor Firearms Training Facility (Design)	848,643
13	Loop Cutting Project By Corridors	120,000
14	Morris Hike and Bike	2,474,149
15	Parking Lot Repair Package	60,000
16	Pavement Markings	200,000
17	Planning - Comprehensive Plan	100,204
18	Roadway Safety Improvements	200,000
19	Street Lights	600,000
20	Subdivision Paving	350,000
21	Taylor Road - 2 Mile to 4 Mile	1,958,363
22	Traffic Sign Upgrades	50,000

**Total Expenditures \$ 12,280,606**

**Ending Balance FY 24-25 \$ 1,585,326**

	A	B	C	D	E	F	G	H	I	J	K	L
1	<b>City of McAllen, Texas</b>											
2	<b>Development Corporation of McAllen, Inc.</b>											
3	<b>Fund Balance Summary</b>											
4		<b>Actuals</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Estimated</b>	<b>Dept. Request</b>	<b>City Manager Recomm</b>	<b>City Comm Recomm</b>	<b>Four Year Plan</b>			
5		<b>FY 22-23</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
7	<b>BEGINNING FUND BALANCE</b>	\$ 23,617,133	\$ 19,592,276	\$ 23,234,380	\$ 23,234,380	\$ 25,609,115	\$ 25,609,115	\$ 25,609,115	\$ 16,487,922	\$ 21,013,068	\$ 19,099,608	\$ 27,249,469
8	<b>Revenues</b>											
9	<b>1/2CENT SALES TAX COLLECTIONS</b>	\$ 21,920,390	\$ 22,030,657	\$ 22,590,294	\$ 22,590,294	\$ 23,042,100	\$ 23,042,100	\$ 23,042,100	23,272,521	23,505,246	23,740,299	23,977,702
10	Insight	1,478,112	1,556,233	1,390,347	1,390,347	1,418,154	1,418,154	1,418,154	1,432,335	1,446,659	1,461,125	1,475,737
11	Christmas in the Park (Exp-Row 61)	15,190	-	-	11,142	-	-	-	-	-	-	-
12	Federal Grants / EDA (Business Industrial Park) (Exp-Row 84)	161,587	-	1,500,000	1,500,000	-	-	-	-	-	-	-
13	Developer Contribution (Business Industrial Park) (Exp-Row 84)	-	-	2,030,000	2,030,000	-	-	-	-	-	-	-
14	Hackberry Building Lease Reimbursement (Exp-Row 24)	4,500	-	-	-	-	-	-	-	-	-	-
15	Quince Avenue at N. 27th St Drainage (75% FEMA, 25% City) (Exp-Row 49)	582,727	63,014	63,014	683,905	-	-	-	-	-	-	-
16	Investment Earnings	984,094	-	-	1,243,637	-	848,625	848,625	861,241	813,229	788,229	763,229
17	Miscellaneous / Recovery Prior Year Exp	(100)	-	-	29,292	-	-	-	-	-	-	-
18	Other financing sources / SBITA issuance (Exp-Row 90)	116,433	-	-	-	-	-	-	-	-	-	-
19	<b>Total Revenues</b>	25,262,932	23,649,904	27,573,655	29,478,617	24,460,254	25,308,879	25,308,879	25,566,097	25,765,134	25,989,653	26,216,667
20												
21	<b>Other Financing Sources:</b>											
22	Transfer In - Anzalduas Bridge (Anzalduas Cargo Design Reimbursement)	-	-	-	-	-	-	-	5,687,841	-	-	-
23												
24	<b>Total Revenues and Other Sources</b>	\$ 25,262,932	\$ 23,649,904	\$ 27,573,655	\$ 29,478,617	\$ 24,460,254	\$ 25,308,879	\$ 25,308,879	\$ 31,253,938	\$ 25,765,134	\$ 25,989,653	\$ 26,216,667
25												
26	<b>TOTAL RESOURCES:</b>	\$ 48,880,065	\$ 43,242,180	\$ 50,808,035	\$ 52,712,997	\$ 50,069,369	\$ 50,917,994	\$ 50,917,994	\$ 47,741,860	\$ 46,778,202	\$ 45,089,261	\$ 53,466,136
27												
28	<b>APPROPRIATIONS</b>											
29	Agencies	\$ 3,356,450	\$ 3,682,264	\$ 3,682,264	\$ 3,682,264	\$ 4,429,500	\$ 4,254,764	4,354,764	\$ 3,282,264	\$ 3,282,264	\$ 3,282,264	\$ 3,282,264
30	Business District Improvements	7,483,686	11,633,007	12,564,730	9,142,952	11,276,847	12,276,847	12,276,847	8,604,622	8,754,622	9,124,419	5,752,948
32	Street and Drainage Improvements	4,383,486	8,385,048	8,385,048	4,549,033	9,839,154	3,298,154	3,298,154	9,195,916	11,488,868	1,291,906	250,000
33	Recreation / Community Centers Impv & Entertainment	1,255,035	543,800	827,911	461,599	838,201	988,201	988,201	340,000	340,000	340,000	340,000
34	Other	3,084,573	8,269,648	12,593,022	6,550,302	9,189,019	8,513,408	8,513,408	849,000	849,000	849,000	849,000
35	<b>Total Expenditures ( Detailed Schedule Attached)</b>	19,563,230	32,513,767	38,052,975	24,386,150	35,572,721	29,331,374	29,431,374	22,271,802	24,714,754	14,887,589	10,474,212
36	<b>Other Financing Sources (Uses):</b>											
37	Transfer to General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
38	Transfer to Sales Tax Debt Fund	205,670	300,000	300,000	300,000	300,000	300,000	300,000	-	-	-	-
39	Transfer to McAllen Express Fund and Transit Fund	1,627,045	1,750,174	1,750,174	1,710,140	2,068,698	2,068,698	2,068,698	1,736,673	1,736,673	1,713,776	2,068,698
40	Transfer to Quinta Mazatlán - CUE	-	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-
41	Transfer to Local Govt. Co. Debt Service Fund	600,584	909,175	909,175	458,592	907,587	460,000	460,000	910,317	907,167	908,427	910,685
43	Transfer to McAllen Marketing Fund	49,000	49,000	49,000	49,000	100,000	100,000	100,000	110,000	120,000	130,000	130,000
44	Transfer to Drainage Fee Fund (McAllen Lateral Channel Improvements)	-	-	-	-	-	370,000	370,000	-	-	-	-
45	Transfer to Infrastructure & Improvement Fund	3,273,600	-	-	-	-	-	-	-	-	-	-
46	Transfer to Risk Management Fund	66,556	-	-	-	-	-	-	-	-	-	-
47	Debt Service - SBITA	60,000	-	-	-	-	-	-	-	-	-	-
48	<b>Total Other Sources (Detailed Schedule Attached)</b>	6,082,455	3,208,349	3,208,349	2,717,732	5,076,285	4,998,698	4,998,698	4,456,990	2,963,840	2,952,203	3,309,383
49												
50	<b>Total Expenditures and Other Sources</b>	\$ 25,645,684	\$ 35,722,116	\$ 41,261,324	\$ 27,103,882	\$ 40,649,006	\$ 34,330,072	\$ 34,430,072	\$ 26,728,792	\$ 27,678,594	\$ 17,839,792	\$ 13,783,595
51												
52	Revenues over / (under) Expenditures	(382,752)	(12,072,212)	(13,687,669)	2,374,735	(16,188,752)	(9,021,193)	(9,121,193)	4,525,146	(1,913,460)	8,149,861	12,433,072
53	Other items affecting Working Capital	-	1,677,370	1,677,370	-	-	-	-	-	-	-	-
54												
55	<b>ENDING FUND BALANCE:</b>	\$ 23,234,380	\$ 5,842,694	\$ 7,869,341	\$ 25,609,115	\$ 9,420,363	\$ 16,587,922	\$ 16,487,922	\$ 21,013,068	\$ 19,099,608	\$ 27,249,469	\$ 39,682,541

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
1	City of McAllen - Development Corporation of McAllen, Inc.															
2		Project		Priority	Actuals	Original	Adjusted	Estimated	Dept.	City Manager	City Comm	Four Year Plan				
3	Expenditures	Status	Description / Status	No.	FY 22-23	Budget	Budget	FY 23-24	Request	Recomm	Recomm	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
5																
6	<b>Agencies</b>															
7	After-School Learning Centers	AGENCY	Interlocal agreement (Boys & Girls Club)		\$ 330,000	\$ 389,639	\$ 389,639	\$ 389,639	\$ 425,800	\$ 389,639	\$ 389,639	\$ 389,639	\$ 389,639	\$ 389,639	\$ 389,639	\$ 389,639
8	Affordable Homes	AGENCY	Outside agency		133,953	147,625	147,625	147,625	181,200	147,625	147,625	147,625	147,625	147,625	147,625	147,625
9	Christian's Manor	AGENCY	Outside agency		-	-	-	-	125,000	170,000	170,000	-	-	-	-	
10	Comfort House	AGENCY	Outside agency		115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	115,000	
11	Health Clinic Facility- El Milagro	AGENCY	Outside agency		280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	280,000	
12	LiftFund	AGENCY	Local Business Loans - Outside Agency		189,816	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
13	McAllen Economic Development Corp (MEDC)	AGENCY	Outside agency		1,010,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
14	STC - Center for Advanced Training & Apprentice	AGENCY	Outside agency		301,663	450,000	450,000	450,000	500,000	450,000	450,000	450,000	450,000	450,000	450,000	
15	STC - Nursing and Allied Health	AGENCY	Outside agency		496,018	500,000	500,000	500,000	500,000	500,000	500,000	-	-	-	-	
16	STC - Performing Arts Center	N/A	Contribution for renovations of Cooper Center of Performing Arts		-	-	-	-	402,500	402,500	402,500	-	-	-	-	
17	VIDA	AGENCY	Outside agency		500,000	500,000	500,000	500,000	600,000	500,000	600,000	600,000	600,000	600,000	600,000	
18			<b>Total Skill Job Training &amp; Learning Centers</b>		<b>\$ 3,356,450</b>	<b>\$ 3,682,264</b>	<b>\$ 3,682,264</b>	<b>\$ 3,682,264</b>	<b>\$ 4,429,500</b>	<b>\$ 4,254,764</b>	<b>\$ 4,354,764</b>	<b>\$ 3,282,264</b>	<b>\$ 3,282,264</b>	<b>\$ 3,282,264</b>	<b>\$ 3,282,264</b>	
19																
20	<b>Business District Improvements</b>															
21	Business Development & Recruitment	RECURRING	Business Development, recruitment, promotion, travel expenses, printing and advertising.		215,133	251,000	251,000	251,000	251,000	251,000	251,000	251,000	251,000	251,000	251,000	
22	Downtown Refresh	RECURRING	Downtown Refresh / Matching Grant Program		150,672	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
23	Involuntary Demolitions	RECURRING	The Health & Code Enforcement Department is presenting substandard, vacant structures throughout City of McAllen to the Building Board of Adjustments with staff recommendation to uphold order for involuntary demolition of structures that pose threat to public health and safety.		86,509	150,000	150,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	
24	Lease Agreement - Hackberry (Rev-Row 14)	N/A	Rental & Contractual		9,000	36,000	36,000	-	-	-	-	-	-	-	-	
25	Matching Grant program - Neighborhood	RECURRING	Neighborhood Associations		5,000	25,000	25,000	5,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
26	Matching Commercial Grant program	RECURRING	Business 83, 10th St. & 23rd St.		-	25,000	25,000	3,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
27	Priority Corridor Revitalization	RECURRING	Matching revitalization grant intended to improve exterior appearance of commercial establishment		208,009	200,000	200,000	200,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	
28	Project Imagine Tomorrow	RECURRING	1.) Incentives for New Construction on Single Family and Duplex-Fourplex Empty Lots throughout City of McAllen. 2.) Incentives for Demolition/Rehabilitation/Upgrade Cost of Substandard, Vacant Homes 3.) Incentives for Renovation of and Homes built 50 + years ago throughout the City of McAllen.		101,281	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
29	Potential Investments	N/A	Potential Investments		-	750,000	-	-	750,000	750,000	750,000	750,000	750,000	750,000	750,000	
30	Retail - Buxton	RECURRING	Contract will be made on 3 installments payments.		-	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
31	Tres Lagos -Developers Reimbursement	ROLLOVER	Developer's participation		-	37,385	115,476	58,261	60,000	60,000	60,000	-	-	-	-	
32	UTRGV Medical School	N/A	UTRGV Medical School		1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-	-	-	
33	<b>380 AGREEMENTS</b>															
34	380 Agreements for Business and Industrial Incentives		380 Agreements for Business and Industrial Incentives		5,708,082	8,448,622	10,052,254	6,815,691	9,005,847	9,005,847	9,005,847	6,393,622	6,543,622	6,913,419	3,541,948	
35			<b>Total Business District Improvements</b>		<b>\$ 7,483,686</b>	<b>\$ 11,633,007</b>	<b>\$ 12,564,730</b>	<b>\$ 9,142,952</b>	<b>\$ 11,276,847</b>	<b>\$ 12,276,847</b>	<b>\$ 12,276,847</b>	<b>\$ 8,604,622</b>	<b>\$ 8,754,622</b>	<b>\$ 9,124,419</b>	<b>\$ 5,752,948</b>	
40																

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
1	City of McAllen - Development Corporation of McAllen, Inc.														
2		Project		Priority	Actuals	Original	Adjusted	Estimated	Dept.	City Manager	City Comm	Four Year Plan			
3	Expenditures	Status	Description / Status	No.	FY 22-23	FY 23-24	FY 23-24	FY 23-24	Request FY 24-25	Recomm FY 24-25	Recomm FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
41	<b>Streets and Drainage Improvements</b>														
42	Auburn/Trenton Intersection Improvement	COMPLETE			363,912	-	-	-	-	-	-	-	-	-	-
43	Bentsen Road Widening - Buddy Owens to 5 mile.	ROLLOVER	Roadway paving and drainage improvements to widen existing Bentsen Road from FM 676 (5 Mile Line) to Buddy Owens (3 Mile Line). Proposed construction includes development of a 5 lane, urban roadway within 100-feet of right-of-way along a length of approximately 2.0 miles.		161,935	1,205,310	1,205,310	45,000	1,350,000	1,350,000	1,350,000	-	-	-	-
44	Bentsen Road Widening - Buddy Owens to 5 mile. ROW	NEW	Additional request for right of way acquisition. Increase for Geotech services and traffic study.	1	-	-	-	-	900,000	900,000	900,000	850,000	-	-	-
45	Daffodil - Taylor Rd to Ware Rd.	COMPLETE	Roadway paving and drainage improvements to widen existing Daffodil Avenue from Taylor Road to FM 2220 (Ware Road). Proposed construction included development of a 4 lane, urban roadway within 80-feet of right-of-way along a length of approximately one mile. Request additional money for right of way acquisition. Expected to complete in April.		2,174,209	6,066,001	6,066,001	3,448,902	-	-	-	-	-	-	-
46	Dove: 41st Street to Bentsen	COMPLETE	Roadway paving and drainage improvements to complete east/west Dove Avenue corridor from Bentsen Road to 41st Street. Proposed construction includes development for a four lane, urban roadway within 70-feet of right of way along a length of approximately quarter of a mile, including the construction of a bridge class culvert crossing along the Mission/McAllen Lateral and a siphon crossing along the Hidalgo County Irrigation District Number 1 main canal.		-	779,718	779,718	799,718	-	-	-	-	-	-	-
47	McAllen Lateral Channel Improvements (2nd Street Culvert/ Ped Tunnel)	NEW	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. <b>MOVED TO DRAINAGE FEE FUND</b>	3	-	-	-	-	3,700,000	-	-	-	-	-	-
48	Nolana Avenue From 23rd to Ware Rd	NEW	Widening of Nolana Avenue from 4 lanes to 6 lanes with controlled left turn movements. Proposed construction includes development of a 7 lane, urban curb and gutter roadway with medians and sidewalks. Project listed in the STIP. <b>Phase I is funded by the Street Bond Fund.</b>	2	-	-	-	-	1,706,000	-	-	1,020,000	7,000,000	-	-
49	Quince Ave at N. 27th St Drainage Imprv-HMPG (Rev - Row 15)	COMPLETE	This project proposes the construction of new storm sewer infrastructure to reduce the extends of localized flooding during moderate to severe storm events. The project includes installation of new inlets/laterals to efficiently capture surface flows and convey them through a new storm sewer truck line. The proposed system would tie to an existing downstream system completed as a previous HMPG project.		1,683,430	84,019	84,019	5,413	-	-	-	-	-	-	-
50	Freddy Gonzalez Roadway Improvements (Shary to 10th)	NEW	Roadway paving and drainage improvements to extend and widen existing Freddy Gonzalez Road From Shary Road to 10th Street. Proposed construction includes development of a 5 lane, urban roadway within 100-feet of right of way along a length of approximately 3.5 miles. (Seek MPO Funds for Construction)	7	-	-	-	-	280,000	-	-	785,000	1,800,000	-	-
51	Shary Road from SH 107 to 9 Mile	NEW	Request for PS&E participation as part of request from Hidalgo County Pct. 3. ROW will be requested at a later time. Project will add paving and drainage improvements to Shary Road.	4	-	-	-	-	798,154	798,154	798,154	585,916	538,868	1,041,906	-
52	Sprague Road (Siphon Design)	NEW	Roadway paving and drainage improvements to design siphon.	5	-	-	-	-	185,000	-	-	1,625,000	-	-	-
53	Sprague Extension (Roadway Design)	NEW	Roadway paving and drainage improvements to widen existing Sprague Road from Ware to La Lomita	6	-	-	-	-	375,000	-	-	3,250,000	-	-	-
54	Street Repaving	RECURRING	Project location varies		-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000

	A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
1	City of McAllen - Development Corporation of McAllen, Inc.															
2		Project		Priority	Actuals	Original	Adjusted	Estimated	Dept.	City Manager	City Comm	Four Year Plan				
3	Expenditures	Status	Description / Status	No.	FY 22-23	Budget	Budget	FY 23-24	Request	Recomm	Recomm	FY 25-26	FY 26-27	FY 27-28	FY 28-29	
55	29th Street Monte Cristo to SH 107(Design )	NEW	North 29th Street establish the roadway corridor	8	-	-	-	-	295,000	-	-	830,000	1,900,000	-	-	
56																
57			<b>Total Streets &amp; Drainage Improvements</b>		<b>\$ 4,383,486</b>	<b>\$ 8,385,048</b>	<b>\$ 8,385,048</b>	<b>\$ 4,549,033</b>	<b>\$ 9,839,154</b>	<b>\$ 3,298,154</b>	<b>\$ 3,298,154</b>	<b>\$ 9,195,916</b>	<b>\$ 11,488,868</b>	<b>\$ 1,291,906</b>	<b>\$ 250,000</b>	
58																
59	<b>Recreation, Community Centers and Entertainment</b>															
60	Christmas in the Park - Entertainment	RECURRING	\$40,000 split between Christmas In The Park logistics (\$25,000) and Entertainment (\$15,000). <b>Consolidated to one account</b>		31,265	15,000	15,000	15,850	15,000	-	-	-	-	-	-	
61	Christmas in the Park (Rev- Row 11)	RECURRING	\$40,000 split between Christmas In The Park logistics (\$25,000) and Entertainment (\$15,000). <b>Consolidated to one account</b>		24,756	25,000	25,000	23,546	25,000	40,000	40,000	40,000	40,000	40,000	40,000	
62	Golf Course - Erosion Control Wall	ROLLOVER	Reconstruction and stabilization of eroded lake banks		303,667	-	239,333	91,132	148,201	148,201	148,201	-	-	-	-	
			This project will complete Phase II of the Erosion Control Wall at Champion Lakes Golf Course. It is necessary to continue addressing the fast moving erosion at the lake located between holes 3 & 4, ensuring the safety of our patrons and preservation of the fairway/green on hole.													
63	Golf Course - Erosion Control Wall - Phase II	NEW			-	-	-	-	500,000	500,000	500,000	-	-	-	-	
64	Golf Course - Expansion of Champion Lakes Parking Lot	COMPLETE	Expansion of parking lot and incidental construction		181,216	125,000	125,000	125,000	-	-	-	-	-	-	-	
			This project will remove the current lighting system at the Champion Lakes Golf Course Driving Range and upgrade it to LED lighting. The project will not only provide improved lighting and visibility of the facility and grounds, it will also yield annual savings in electricity and replacement parts costs.													
65	Golf Course - Installation of LED Lights at CLGC Driving Range	COMPLETE			33,815	-	-	-	-	-	-	-	-	-	-	
			Main beams and cross bars of the existing Pedestrian/Golf Cart Bridge located on the west side of the Golf Course are in need of replacement or reconstruction. The bridge was installed in 2004 and is used by golfers everyday to cross the Pilot Channel while playing hole no. 7.													
66	Golf Course - Upgrades to West Side Golf Cart Bridge	COMPLETE			130,222	-	44,778	1,299	-	-	-	-	-	-	-	
67	Library - Main - A/V Equipment	COMPLETE	A/V Equipment Upgrade for Rental Spaces.		229,379	-	-	-	-	-	-	-	-	-	-	
68	Library - Palm View - Furniture	COMPLETE	Replace library furniture.		103,620	-	-	-	-	-	-	-	-	-	-	
69	Library Branch - Lark - Furniture	COMPLETE	Replace library furniture.		103,620	-	-	-	-	-	-	-	-	-	-	
			Augmentation of trail with seating areas, lighting, landscaping, and irrigation. A donation of \$50,000 has been received for the implementation of an Urban Forest as part of Morris Park improvements.													
70	Morris Park Improvement Phase II	COMPLETE			81,445	-	-	177	-	-	-	-	-	-	-	
			Filter replacement was approved FY 21-22. Parts & equipment necessary to proceed with replacement is expected to arrive in September, installation to follow.													
71	Municipal Pool - Filter & Pump Replacement	COMPLETE			32,030	-	-	-	-	-	-	-	-	-	-	
72	MXLAN Event	RECURRING	MxLAN Event at Convention Center		-	150,000	150,000	150,000	150,000	300,000	300,000	300,000	300,000	300,000	300,000	
73	Quinta Mazatlán - Repairs	COMPLETE	Expected to complete.		-	228,800	228,800	54,595	-	-	-	-	-	-	-	
74			<b>Total Recreation and Community Centers</b>		<b>\$ 1,255,035</b>	<b>\$ 543,800</b>	<b>\$ 827,911</b>	<b>\$ 461,599</b>	<b>\$ 838,201</b>	<b>\$ 988,201</b>	<b>\$ 988,201</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	<b>\$ 340,000</b>	
75																
76	<b>Other</b>															
77	Administrative Fee	N/A			500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	
78	Airlines	N/A			307,276	3,500,000	3,500,000	626,389	2,873,611	1,875,000	1,875,000	-	-	-	-	
			Construction administration services for southbound commercial inspection station construction. Added \$574,188 for commissioning.													
79	Anzalduas Cargo Design	ROLLOVER			659,011	1,550,704	1,550,704	450,000	2,249,081	2,249,081	2,249,081	-	-	-	-	



# City of McAllen, Texas Development Corporation Fund

**City Comm  
Recomm  
FY 24-25**

**Total Resources \$ 50,917,994**

**Expenditures:**

1	380 Agreements for Business and Industrial Incentives	9,005,847
2	Administrative Fee	500,000
3	Affordable Homes	147,625
4	After-School Learning Centers	389,639
5	Air Service Incentives	1,875,000
6	Anzalduas Cargo - Design	2,249,081
7	Bentsen Road Widening - Buddy Owens to 5 Mile	1,350,000
8	Bentsen Road Widening - Buddy Owens to 5 Mile ROW	900,000
9	Business Development & Recruitment	251,000
10	Chamber of Economic Development Strategy	141,500
11	Christian's Manor	170,000
12	Christmas in the Park	40,000
13	City Hall Expansion - Design	3,338,000
14	Comfort House	115,000
15	Downtown Refresh	250,000
16	Golf Course - Erosion Control Wall	648,201
17	Health Clinic Facility- El Milagro	280,000
18	Involuntary Demolitions	150,000
19	LiftFund	200,000
20	Matching Commercial Grant program	25,000
21	Matching Grant program - Neighborhood	25,000
22	McAllen Economic Development Corp (MEDC)	1,100,000
23	McAllen Heritage Center	60,827
24	MXLAN Event	300,000
25	Operating Expenses	7,000
26	Potential Investments	750,000
27	Priority Corridor Revitalization	300,000
28	Professional Services	300,000

9/17/2024

## City of McAllen, Texas Development Corporation Fund

		City Comm Recomm FY 24-25
29	Project Imagine Tomorrow	400,000
30	Retail - Buxton	60,000
31	Shary Road from SH 107 to 9 Mile	798,154
32	STC - Center for Advanced Training & Apprentice	450,000
33	STC - Nursing and Allied Health	500,000
34	STC - Performing Arts Center	402,500
35	Storage - All Other Departments	42,000
36	Street Repaving	250,000
37	Tres Lagos -Developers Reimbursement	60,000
38	UTRGV Medical School	1,000,000
39	VIDA	600,000
<b>Total Expenditures</b>		<b>\$ 29,431,374</b>
<b><u>Transfers Out:</u></b>		
	Contract Rev Bond Series 2017	\$ 460,000
	Sales Tax Debt Service	300,000
	General Fund	200,000
	Quinta Mazatlán - CUE	1,500,000
	McAllen Marketing Fund	100,000
	Drainage Fee (McAllen Lateral Channel Improvements)	370,000
	Metro McAllen Fund - Maintenance & Operations	1,850,207
	Transit Fund - Maintenance & Operations	218,491
<b>Total Transfers Out</b>		<b>\$ 4,998,698</b>
<b>Ending Balance FY 24-25</b>		<b>\$ 16,487,922</b>

	A	B	C	E	F	G	H	I	J	K	L	M
1	<b>City of McAllen, Texas</b>											
2	<b>Infrastructure and Improvement</b>											
3	<b>Fund Balance Summary</b>											
5			<b>Actuals</b>	<b>Adjusted</b>	<b>Estimated</b>	<b>Dept.</b>	<b>City Manager</b>	<b>City Comm</b>	<b>Four Year Plan</b>			
6			<b>FY 22-23</b>	<b>Budget</b>	<b>FY 23-24</b>	<b>Request</b>	<b>Recomm</b>	<b>Recomm</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
9												
10	<b>BEGINNING FUND BALANCE</b>		\$ 39,996,282	\$ 32,321,840	\$ 32,321,840	\$ 18,088,037	\$ 18,088,037	\$ 18,088,037	\$ 21,003	\$ 21,003	\$ 21,003	\$ 21,003
15	<b>Other Financing Sources:</b>											
16	Transfer in - General Fund (American Rescue Plan)		\$ 798,602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	Transfer in - General Fund		1,680,024	-	-	-	-	-	-	-	-	-
18	Transfer in - Development Corporation Fund		3,273,600	-	-	-	-	-	-	-	-	-
19	Contribution - CDBG (County Trails)		-	-	-	-	789,262	789,262	-	-	-	-
20	Miscellaneous / Other		9	-	-	-	-	-	-	-	-	-
21	Interest		1,770,160	-	1,048,942	-	51,897	51,897	-	-	-	-
22	<b>Total Other Sources</b>		<b>7,522,395</b>	<b>-</b>	<b>1,048,942</b>	<b>-</b>	<b>841,159</b>	<b>841,159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24	<b>Total Revenues and Transfers-In</b>		<b>\$ 7,522,395</b>	<b>\$ -</b>	<b>\$ 1,048,942</b>	<b>\$ -</b>	<b>\$ 841,159</b>	<b>\$ 841,159</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
26	<b>TOTAL RESOURCES</b>		<b>\$ 47,518,677</b>	<b>\$ 32,321,840</b>	<b>\$ 33,370,782</b>	<b>\$ 18,088,037</b>	<b>\$ 18,929,196</b>	<b>\$ 18,929,196</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>
28	<b>APPROPRIATIONS</b>											
29	<b>Expenditures</b>											
30	General Government		\$ 7,752,103	\$ 4,824,671	\$ 1,329,441	\$ 3,308,267	\$ 3,308,267	\$ 3,308,267	\$ -	\$ -	\$ -	\$ -
31	Public Safety		3,786,368	8,014,028	7,600,854	400,000	400,000	400,000	-	-	-	-
32	Highways, Streets and Drainage		1,007,799	7,102,375	3,473,971	3,954,962	3,614,962	3,614,962	-	-	-	-
33	Health & Welfare		20,445	162,454	162,454	-	-	-	-	-	-	-
34	Culture and Recreation		1,136,008	11,392,030	2,716,025	8,399,964	11,584,964	11,584,964	-	-	-	-
35	<b>Total Expenditures (Detailed Schedule Attached)</b>		<b>\$ 13,702,723</b>	<b>\$ 31,495,558</b>	<b>\$ 15,282,745</b>	<b>\$ 16,063,193</b>	<b>\$ 18,908,193</b>	<b>\$ 18,908,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
37	<b>Other Financing Sources (Uses):</b>											
38	Transfer to Parkland Zone #2		617,114	-	-	-	-	-	-	-	-	-
39	Transfer to Capital Improvement Fund - Morris Park		877,000	-	-	-	-	-	-	-	-	-
40	<b>Total Other Sources</b>		<b>1,494,114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
42	<b>Total Expenditures and Other Sources</b>		<b>\$ 15,196,837</b>	<b>\$ 31,495,558</b>	<b>\$ 15,282,745</b>	<b>\$ 16,063,193</b>	<b>\$ 18,908,193</b>	<b>\$ 18,908,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
46	<b>ENDING FUND BALANCE</b>		<b>\$ 32,321,840</b>	<b>\$ 826,282</b>	<b>\$ 18,088,037</b>	<b>\$ 2,024,844</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>	<b>\$ 21,003</b>

City of McAllen - Infrastructure and Improvement Fund											
Expenditures	Description	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
								25-26	26-27	27-28	28-29
<b>General Government</b>											
Land Acquisition - Project Air	COMPLETE	Land Acquisition	7,289,811	-	-	-	-	-	-	-	-
ERP	ROLLOVER	Microsoft GP is on its 14th year and is lacking critical functionality, which is causing various departments to perform manual processes and purchase third party applications to augment GP's deficiencies. As a result, various processes are cumbersome and added costs are incurred with third party maintenance. The CIS application used by MPU for utility billing is end of life and no longer supported.	462,292	4,824,671	1,329,441	3,308,267	3,308,267	3,308,267	-	-	-
<b>Total General Government</b>			<b>7,752,103</b>	<b>4,824,671</b>	<b>1,329,441</b>	<b>3,308,267</b>	<b>3,308,267</b>	<b>3,308,267</b>	-	-	-
<b>Public Safety</b>											
Animal Intake Facility Study	COMPLETE	Feasibility study for animal shelter	20,700	15,300	24,300	-	-	-	-	-	-
Animal Control - Equipment	COMPLETE	Animal Control Equipment	39,721	-	-	-	-	-	-	-	-
Fire - Portable Radios	COMPLETE	Replace obsolete and unsupported portable radios	60,733	-	-	-	-	-	-	-	-
Fire Station #8	ROLLOVER	New construction of 10,391 SQ. FT. one story structure for Fire Station #8 with brick veneer construction and asphalt shingles roof on concrete slab, including 4,930 SQ. FT. work out area and 476 SQ. FT. porch area. 6 parking spaces, 2,450 SQ. FT. of new green area and concrete driveways and sidewalks.	1,127,800	4,143,447	3,940,175	200,000	200,000	200,000	-	-	-
Firefighter Training Facility Center	ROLLOVER	The firefighters training facility center will meet a variety of training needs. It will include a large tiered seating classroom for meetings and trainings and will also include a lobby, restrooms, administrative offices and conference rooms. The proposed facility will be approximately 10,000 square feet and have accessibility parking.	1,699,916	3,800,504	3,581,602	200,000	200,000	200,000	-	-	-
Fire Truck	COMPLETE	Fire Truck- Engine #8- Project Completed FY 22-23	779,384	-	-	-	-	-	-	-	-
Police - A/C Replacement	COMPLETE	Replacement of A/C units at PD jail section & IT server room.	58,115	54,777	54,777	-	-	-	-	-	-
<b>Total Public Safety</b>			<b>3,786,368</b>	<b>8,014,028</b>	<b>7,600,854</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	-	-	-
<b>Highways &amp; Streets</b>											
Alleys	ROLLOVER	The improvement of the alleys will improve existing alleys throughout different sectors of the city. An alley assessment was performed to determine the existing surface, pavement and driveway connection conditions of alleys in which they were scored from poor, fair and good. The project will upgrade the pavement of the alleys to HMA to allow better access.	141,591	3,260,000	230,000	3,370,000	3,030,000	3,030,000	-	-	-
Energy Efficiency Program	IN PROGRESS	This program involves the replacement or repair of outdated equipment with new energy efficient equipment and HVAC building automated system that will replace outdated system.	604,801	2,047,470	2,034,028	-	-	-	-	-	-
Engineering Drainage Study	COMPLETE	Drainage master planning study to identify future drainage projects.	261,408	75,000	75,000	-	-	-	-	-	-
Street Lights Upgrade	ROLLOVER	Upgrading street lights around City of McAllen.	-	90,000	-	90,000	90,000	90,000	-	-	-
Storm Water Compliance - Vactor Trucks (2)	IN PROGRESS	The purchase of vacuum trucks will allow for the cleaning, flushing, and maintenance of storm water lines and systems to comply with TCEQ's Municipal Separate Storm Sewer (MS4) permit.	-	929,905	929,905	-	-	-	-	-	-

City of McAllen - Infrastructure and Improvement Fund												
Expenditures	Description	Actuals FY 22-23	Adjusted Budget FY 23-24	Estimated FY 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
								25-26	26-27	27-28	28-29	
Balboa Lift Station	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. <b>ROLLOVER</b>	-	700,000	205,038	494,962	494,962	494,962	-	-	-	-	
<b>Total Highways &amp; Streets</b>		<b>1,007,799</b>	<b>7,102,375</b>	<b>3,473,971</b>	<b>3,954,962</b>	<b>3,614,962</b>	<b>3,614,962</b>	-	-	-	-	
<b>Health &amp; Welfare</b>												
Dynamic Message Board with Trailer Hitch	Dynamic Message Board with Trailer Hitch <b>COMPLETE</b>	20,445	-	-	-	-	-	-	-	-	-	
Bucket Trucks	Bucket Trucks <b>COMPLETE</b>	-	162,454	162,454	-	-	-	-	-	-	-	
<b>Total Health &amp; Welfare</b>		<b>20,445</b>	<b>162,454</b>	<b>162,454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cultural &amp; Recreation</b>												
Bethel Gardens	Bethel Gardens <b>COMPLETE</b>	813	-	-	-	-	-	-	-	-	-	
Beautification of Bicentennial	Beautification of Bicentennial <b>COMPLETE</b>	50,007	-	-	-	-	-	-	-	-	-	
Bicentennial Trail - ROW	Acquisition of right-of-way for Bicentennial Trail. <b>NEW</b>	-	-	-	-	145,000	145,000	-	-	-	-	
Campground Project - Kappler	Development of Kappler Property for an overnight campsite, archery alleys, fishing docks, and nature trails. <b>ROLLOVER</b>	40,490	1,899,510	1,292,432	267,078	607,078	607,078	-	-	-	-	
Children's Museum at IMAS	Children's Museum at IMAS <b>IN PROGRESS</b>	15,044	1,000,000	1,000,000	-	-	-	-	-	-	-	
Connectivity Trail / Precinct 2 Project	Intercity trail connection <b>ROLLOVER</b>	-	3,120,000	-	3,120,000	3,120,000	3,120,000	-	-	-	-	
Crockett Elementary	Crockett Elementary <b>COMPLETE</b>	62,085	-	-	-	-	-	-	-	-	-	
Emergency Call Boxes	Emergency Call Boxes <b>COMPLETE</b>	17,460	-	-	-	-	-	-	-	-	-	
Splash Grounds at City Parks	Curtis Splash Pad installation is pending drainage connection. Working on easements with County Precinct 2 and Hidalgo County Housing Authority. <b>COMPLETE</b>	210,366	359,634	359,634	-	-	-	-	-	-	-	
Lark & Palm view Community Centers - A/C Replacement	Lark & Palm view Community Centers - A/C Replacement <b>COMPLETE</b>	659,371	-	-	-	-	-	-	-	-	-	
Las Palmas CC Park Soccer Fields & Artificial Turf	Las Palmas CC Park Soccer Fields & Artificial Turf <b>COMPLETE</b>	80,372	-	-	-	-	-	-	-	-	-	
Library - Main- A/C Replacement	Library - Main- A/C Replacement <b>COMPLETE</b>	-	-	63,959	-	-	-	-	-	-	-	
Irrigation District ROW - Trails	Expand trail system through use of ROW areas. Possible partnership with Irrigation District or Drainage District. <b>ROLLOVER</b>	-	1,800,000	-	1,800,000	1,800,000	1,800,000	-	-	-	-	
New Parks & Rec Areas South of Expressway	Development of a park on the 4 acre RDF located on El Rancho East of McColl. Amenities proposed: benches, trail, volleyball court, playground, exercise pad, and parking lot. Engineering phase in progress. <b>ROLLOVER</b>	-	872,886	-	872,886	872,886	872,886	-	-	-	-	
Tennis Center	Development of a Tennis Center with 16 courts and lighting. <b>ROLLOVER</b>	-	2,340,000	-	2,340,000	2,340,000	2,340,000	-	-	-	-	
Multipurpose Facility Property Purchase	25 Acres <b>NEW</b>	-	-	-	-	2,700,000	2,700,000	-	-	-	-	
<b>Total Culture and Recreation</b>		<b>1,136,008</b>	<b>11,392,030</b>	<b>2,716,025</b>	<b>8,399,964</b>	<b>11,584,964</b>	<b>11,584,964</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Infrastructure &amp; Improvement Fund Total</b>		<b>\$ 13,702,723</b>	<b>\$ 31,495,558</b>	<b>\$ 15,282,745</b>	<b>\$ 16,063,193</b>	<b>\$ 18,908,193</b>	<b>\$ 18,908,193</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

# City of McAllen, Texas

## Infrastructure and Improvement Fund

### List of Capital Projects

		City Comm Recomm FY 24-25
<b>Total Resources</b>		<b>\$ 18,929,196</b>
<b><u>Expenditures:</u></b>		
1	Alleys	3,030,000
2	Balboa Lift Station	494,962
3	Bicentennial Trail - ROW	145,000
4	Campground Project - Kappler	607,078
5	Connectivity Trail / Precinct 2 Project	3,120,000
6	ERP	3,308,267
7	Fire Station #8	200,000
8	Firefighter Training Facility Center	200,000
9	Irrigation District ROW - Trails	1,800,000
10	New Parks & Rec Areas South of Expressway	872,886
11	Street Lights Upgrade	90,000
12	Tennis Center	2,340,000
13	Multipurpose Facility Property	2,700,000
<b>Total Expenditures</b>		<b>\$ 18,908,193</b>
<b>Ending Balance FY 24-25</b>		<b>\$ 21,003</b>

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

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING FUND BALANCE</b>	\$ 9,750,112	\$ 13,165,624	\$ 10,519,135	\$ 5,098,964	\$ 5,098,964	\$ 5,098,964	\$ 254,924	\$ 26,126	\$ 276,126	\$ 526,126	
Revenues:											
Federal Grants / FTA	-	4,968,875	-	4,968,875	4,968,875	4,968,875	-	-	-	-	
University of Texas Rio Grande Valley	-	21,293,057	-	21,293,057	21,293,057	21,293,057	-	-	-	-	
State Grant - Texas Parks and Wildlife	-	2,660,788	-	2,660,788	2,660,788	2,660,788	-	-	-	-	
State Grant - Texas Parks and Wildlife 2021	-	3,500,000	-	3,500,000	3,500,000	3,500,000	-	-	-	-	
Economic Development Administration (EDA)	132,880	1,800,000	-	1,667,120	1,667,120	1,667,120	-	-	-	-	
MISD - Contribution	-	2,750,000	-	-	-	-	-	-	-	-	
Hidalgo County Contribution	-	750,000	-	750,000	750,000	750,000	-	-	-	-	
HUD	-	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-	
PUB	-	1,000,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-	
Interest Earned	619,958	-	555,579	-	103,794	103,794	49,397	-	-	-	
<b>Total Revenues</b>	<b>752,838</b>	<b>39,722,720</b>	<b>555,579</b>	<b>36,839,840</b>	<b>36,943,634</b>	<b>36,943,634</b>	<b>49,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other Financing Sources:											
General Fund	2,800,000	2,720,250	2,720,250	-	-	-	-	-	-	-	
Development Corp.	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	-	-	-	
Friends of Quinta -Donations / Sponsorships	169,000	1,229,288	504,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
<b>Total Revenues and Other Sources</b>	<b>3,721,838</b>	<b>43,672,258</b>	<b>3,779,829</b>	<b>38,589,840</b>	<b>38,693,634</b>	<b>38,693,634</b>	<b>1,799,397</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	
<b>TOTAL RESOURCES</b>	<b>\$ 13,471,950</b>	<b>\$ 56,837,882</b>	<b>\$ 14,298,964</b>	<b>\$ 43,688,804</b>	<b>\$ 43,792,598</b>	<b>\$ 43,792,598</b>	<b>\$ 2,054,321</b>	<b>\$ 276,126</b>	<b>\$ 526,126</b>	<b>\$ 776,126</b>	
<b>APPROPRIATIONS</b>											
Projects:											
Palm House Masterplan/Design	\$ -	\$ 1,159,494	\$ 200,000	\$ 809,719	\$ 809,719	\$ 809,719	\$ 228,195	\$ -	\$ -	\$ -	
Palm House Construction	2,952,815	51,928,095	9,000,000	42,727,955	42,727,955	42,727,955	-	-	-	-	
Palm House - FFE	-	1,800,000	-	-	-	-	1,800,000	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,952,815</b>	<b>\$ 54,887,589</b>	<b>\$ 9,200,000</b>	<b>\$ 43,537,674</b>	<b>\$ 43,537,674</b>	<b>\$ 43,537,674</b>	<b>\$ 2,028,195</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
Other Items Affecting Working Capital	-	-	-	-	-	-	-	-	-	-	
<b>ENDING FUND BALANCE</b>	<b>\$ 10,519,135</b>	<b>\$ 1,950,293</b>	<b>\$ 5,098,964</b>	<b>\$ 151,130</b>	<b>\$ 254,924</b>	<b>\$ 254,924</b>	<b>\$ 26,126</b>	<b>\$ 276,126</b>	<b>\$ 526,126</b>	<b>\$ 776,126</b>	

	A	D	F	H	I	J	K	L	M	N	O	
1	<b>City of McAllen, Texas</b>											
2	<b>Traffic / Drainage Bond Improvement Projects</b>											
3	<b>Fund Balance Summary</b>											
4												
5		<b>Actuals</b>	<b>Adjusted</b>	<b>Estimated</b>	<b>Dept.</b>	<b>City</b>	<b>City Comm</b>		<b>Four Year Plan</b>			
6		<b>FY 22-23</b>	<b>Budget</b>	<b>FY 23-24</b>	<b>Request</b>	<b>Manager</b>	<b>Recomm</b>		<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
9												
10	<b>BEGINNING WORKING CAPITAL</b>	\$ 14,300,430	\$ 9,611,388	\$ 9,611,388	\$ 8,992,803	\$ 8,992,803	\$ 8,992,803	\$ 343,022	\$ (306,978)	\$ (306,978)	\$ (306,978)	
11												
12	Revenues:											
13	Interest Earned	\$ 560,460	\$ -	\$ 508,006	\$ -	\$ 103,794	\$ 103,794	\$ -	\$ -	\$ -	\$ -	
14	Miscellaneous / Recovery Prior Year Exp	213	-	-	-	-	-	-	-	-	-	
15	Northgate Lane Drainage Improv. (Exp. Row 29)	-	1,258,425	1,258,425	-	-	-	-	-	-	-	
16	<b>Total Revenues</b>	\$ 560,672	\$ 1,258,425	\$ 1,766,431	\$ -	\$ 103,794	\$ 103,794	\$ -	\$ -	\$ -	\$ -	
17												
18	<b>TOTAL RESOURCES</b>	\$ 14,861,103	\$ 10,869,813	\$ 11,377,819	\$ 8,992,803	\$ 9,096,597	\$ 9,096,597	\$ 343,022	\$ (306,978)	\$ (306,978)	\$ (306,978)	
19												
20	<b>APPROPRIATIONS</b>											
21	Capital Outlay:											
22	Traffic Improvements	\$ 80,489	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Drainage Improvements	5,169,225	8,653,454	2,115,016	7,343,575	5,593,575	5,593,575	650,000	-	-	-	
24		5,249,715	8,653,454	2,385,016	7,343,575	5,593,575	5,593,575	650,000	-	-	-	
25	Other Financing Sources (Uses):											
26	Transfer to Drainage Fee (McAllen Lateral Channel Improvements)	-	-	-	-	3,160,000	3,160,000	-	-	-	-	
27	<b>TOTAL APPROPRIATIONS</b>	\$ 5,249,715	\$ 8,653,454	\$ 2,385,016	\$ 7,343,575	\$ 8,753,575	\$ 8,753,575	\$ 650,000	\$ -	\$ -	\$ -	
28												
30	<b>ENDING WORKING CAPITAL</b>	\$ 9,611,388	\$ 2,216,359	\$ 8,992,803	\$ 1,649,228	\$ 343,022	\$ 343,022	\$ (306,978)	\$ (306,978)	\$ (306,978)	\$ (306,978)	
31												



	A	B	C	D	E	I	K	M	N	O	P	Q	R	S	T
City of McAllen - Traffic / Drainage Bond Improvement Projects															
		Project			Actuals	Adjusted	Estimated	Dept.	City Manager	City Comm					
	Expenditures	Status	Description		FY 22-23	Budget	FY 23-24	Request	Recomm	Recomm	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
8	<b>Traffic Improvements</b>														
9	Fiber Optic	COMPLETE	Fiber optic materials, wifi, and construction to complete the Bond 2018 Traffic Signal Improvements.		80,489	-	270,000	-	-	-	-	-	-	-	-
10	<b>Total Traffic Improvements</b>				<b>80,489</b>	<b>-</b>	<b>270,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12	<b>Drainage Improvements</b>														
13	2nd Street Extension With Roundabout at Wisconsin Ave. - Design	NEW	Roadway paving and drainage improvements to extend 2nd Street from The McAllen Lateral Drainage Ditch ( North of Wisconsin Avenue) to Trenton Road. Proposed construction includes development of a 3 lane with shoulders, urban roadway within 80-feet of right of way along a length of approximately 0.75 mile.		-	-	-	-	250,000	250,000	650,000				
14	2nd (So) Street at Byron Nelson	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.		-	278,537	97,500	838,500	838,500	838,500	-	-	-	-	-
15	Bicentennial Blueline	COMPLETE	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe events.		1,905,709	150,000	150,000	-	-	-	-	-	-	-	-
16	Burns Drive Drainage Improvements	ROLLOVER	Introduce new storm sewer infrastructure to address flooding along Burns Drive between Sandy and Kent Lanes		8,000	301,750	21,500	289,250	289,250	289,250	-	-	-	-	-
17	Collardo Subdivision Drainage Improv.	IN PROGRESS	Upgrade existing storm sewer system serving the Collardo Subdivision and provide additional offsite stormwater storage capacity within an existing City owned drainage ditch. The project may be phased into two separate components. Move to CDBG Fund.		-	508,100	-	-	-	-	-	-	-	-	-
18	Gray Subdivision Drainage Outfall Improv.	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.		1,575	258,950	15,750	243,200	243,200	243,200	-	-	-	-	-
19	Houston Avenue at S 2nd Street Drainage Improv.	ROLLOVER	Upgrade existing storm sewer infrastructure (siphon under irrigation canal) to improve function and efficiency of upstream storm sewer network.		3,520	227,000	10,000	217,000	217,000	217,000	-	-	-	-	-
20	La Lomita Stormwater Detention Facility	NEW	Construction of the first phase of a regional stormwater detention facility serving the immediate area of La Lomita and Sprague Road		-	-	-	525,000	525,000	525,000					
21	Main (North) Street at Jay Avenue	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. Design and Construction Administration.		-	1,251,022	335,297	915,725	915,725	915,725	-	-	-	-	-
22	Martin Avenue Bypass	COMPLETE	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.		876,235	-	2,232	-	-	-	-	-	-	-	-
23	McAllen Lateral Channel Improvements	NEW	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. <b>TRANSFER TO DRAINAGE FEE FUND</b>		-	-	-	2,000,000	-	-	-	-	-	-	-
24	Mona Avenue Drainage Improv.	COMPLETE	Upgrades to aged storm sewer infrastructure required to address flooding at the intersection of Mona Avenue at N 23rd Street improvements to the overall system.		3,426	371,574	350,000	-	-	-	-	-	-	-	-
25	MS4 Stormwater Quality Monitoring Program	ROLLOVER	Proposed water monitoring stations at various drainage outfalls.		25,659	21,344	60,000	21,344	21,344	21,344	-	-	-	-	-
26	N 11th Street at Shasta Avenue Drainage Improv.	ROLLOVER	Upgrade existing storm sewer infrastructure to address flooding during moderate to heavy storm events.		1,882	68,640	3,245	185,395	185,395	185,395	-	-	-	-	-

**City of McAllen - Traffic / Drainage Bond Improvement Projects**

	A	B	C	D	E	I	K	M	N	O	P	Q	R	S	T
	<b>City of McAllen - Traffic / Drainage Bond Improvement Projects</b>														
		<b>Project Status</b>	<b>Description</b>	<b>Actuals FY 22-23</b>	<b>Adjusted Budget FY 23-24</b>	<b>Estimated FY 23-24</b>	<b>Dept. Request FY 24-25</b>	<b>City Manager Recomm FY 24-25</b>	<b>City Comm Recomm FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>		
	<b>Expenditures</b>														
27	N 41st Street at Daffodil Avenue Drainage Improv.	COMPLETE	Improve existing storm sewer system to address flooding: N 41st at Daffodil Avenue and vicinity.	3,480	207,190	87,190	-	-	-	-	-	-	-	-	-
28	N 4th St at Tulip Avenue Drainage Improv.	ROLLOVER	Upgrade to existing storm sewer infrastructure to address flooding in alley and rear of properties during moderate to heavy storm events.	7,279	269,000	12,550	256,450	256,450	256,450	-	-	-	-	-	-
29	Northgate Lane Drainage Imprv (Rev. Row 15)	COMPLETE	This project proposes construction of new storm sewer infrastructure to reduce the extends of localized flooding during moderate to severe storm events. The project would include construction of new storm sewer inlets/laterals to efficiently intercept surface flows and a new storm sewer trunk line to convey those flows to the available downstream receiving stream (McAllen Lateral).	1,372,408	1,198,980	220,000	-	-	-	-	-	-	-	-	-
30	Northwest Blueline Regrade	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	-	156,159	107,780	48,379	48,379	48,379	-	-	-	-	-	-
31	Northwest Blueline Regrade -ROW	COMPLETE	Northwest Blueline Regrade - ROW	54,817	-	-	-	-	-	-	-	-	-	-	-
32	Northwest Regional Stormwater Detention Facility	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	71,791	2,865,396	549,464	1,282,082	1,282,082	1,282,082	-	-	-	-	-	-
33	Primrose Avenue at Bicentennial	IN PROGRESS	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events. Redesigning project in-house 23-24.	51,073	245,000	-	-	-	-	-	-	-	-	-	-
34	Pump Bypass Station 255	ROLLOVER	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe storm events.	-	97,339	56,250	168,750	168,750	168,750	-	-	-	-	-	-
35	Quamasia Avenue at North 11th Street	COMPLETE	This project proposes to introduce new storm sewer infrastructure to reduce the extends of localized flooding in the vicinity of Quasmasia Avenue at N. 11th Street.	775,718	-	4,162	-	-	-	-	-	-	-	-	-
36	S 1st Street at Beaumont Avenue Drainage Improv.	ROLLOVER	Introduce new storm sewer infrastructure to address flooding during moderate to heavy storm events.	6,653	156,847	11,470	222,500	222,500	222,500	-	-	-	-	-	-
37	Tamarack (East)	COMPLETE	Proposed storm sewer infrastructure improvements to address an area with a limited and undersized existing storm sewer system that is prone to localized shallow flooding, especially during moderate to severe events.	-	20,626	20,626	-	-	-	-	-	-	-	-	-
38	Yucca & 1st Drainage Improvement	NEW	Surface drainage improvements to ponding issues - Las Villas at Meadowood Subdivision	-	-	-	130,000	130,000	130,000	-	-	-	-	-	-
40	<b>Total Drainage Improvements</b>			<b>5,169,225</b>	<b>8,653,454</b>	<b>2,115,016</b>	<b>7,343,575</b>	<b>5,593,575</b>	<b>5,593,575</b>	<b>650,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
42	<b>TRANSFERS OUT</b>														
43	Drainage Fee Fund		Transfer for McAllen Lateral Channel Improvements					3,160,000	3,160,000						
45	<b>TOTALS</b>			<b>\$ 5,249,715</b>	<b>\$ 8,653,454</b>	<b>\$ 2,385,016</b>	<b>\$ 7,343,575</b>	<b>\$ 8,753,575</b>	<b>\$ 8,753,575</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**City Comm  
Recomm  
FY 24-25**

**Total Resources \$ 9,096,597**

**Expenditures:**

1	2nd Street Extension With Roundabout at Wisconsin Ave.	\$ 250,000
2	2nd (So) Street at Byron Nelson	838,500
3	Burns Drive Drainage Improvements	289,250
4	Gray Subdivision Drainage Outfall Improv.	243,200
5	Houston Avenue at S 2nd Street Drainage Improv.	217,000
6	La Lomita Storm Water Detention Facility	525,000
7	Main (North) Street at Jay Avenue	915,725
8	MS4 Stormwater Quality Monitoring Program	21,344
9	N 11th Street at Shasta Avenue Drainage Improv.	185,395
10	N 4th St at Tulip Avenue Drainage Improv.	256,450
11	Northwest Blueline Regrade	48,379
12	Northwest Regional Stormwater Detention Facility	1,282,082
13	Pump Bypass Station 255	168,750
14	S 1st Street at Beaumont Avenue Drainage Improv.	222,500
15	Yucca & 1st Drainage Improvement	130,000

**Total Expenditures \$ 5,593,575**

**Transfers Out:**

Drainage Fee Fund - McAllen Lateral Channel Improvements \$ 3,160,000

**Total Transfers Out \$ 3,160,000**

**Ending Balance FY 24-25 \$ 343,022**

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

RESOURCES	Actuals FY 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING WORKING CAPITAL</b>	\$ 2,300,050	\$ 895,623	\$ 895,623	\$ 494,039	\$ 494,039	\$ 494,039	\$ 458,311	\$ 458,311	\$ 458,311	\$ 458,311
Revenues:										
Interest Earned	63,484	-	48,416	-	14,272	14,272	-	-	-	-
Miscellaneous	101	-	-	-	-	-	-	-	-	-
	<u>63,584</u>	<u>-</u>	<u>48,416</u>	<u>-</u>	<u>14,272</u>	<u>14,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer In - Capital Improvement Fund	117,000	-	-	-	-	-	-	-	-	-
Total Revenues & Transfers	<u>180,584</u>	<u>-</u>	<u>48,416</u>	<u>-</u>	<u>14,272</u>	<u>14,272</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,480,634</u>	<u>\$ 895,623</u>	<u>\$ 944,039</u>	<u>\$ 494,039</u>	<u>\$ 508,311</u>	<u>\$ 508,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>
<b>APPROPRIATIONS</b>										
Capital Outlay										
Parks Administration - Construction	\$ 1,438,676	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks Administration - FFE	146,335	28,665	50,000	-	-	-	-	-	-	-
Forklift	-	-	-	-	40,000	40,000	-	-	-	-
Mechanic Lift	-	-	-	-	10,000	10,000	-	-	-	-
	<u>1,585,011</u>	<u>428,665</u>	<u>450,000</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>1,585,011</u>	<u>428,665</u>	<u>450,000</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>	<u>\$ 895,623</u>	<u>\$ 466,958</u>	<u>\$ 494,039</u>	<u>\$ 494,039</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>	<u>\$ 458,311</u>

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

	Actuals FY 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 2,742,949	\$ 2,371,536	\$ 507,899	\$ 684,608	\$ 684,608	\$ 684,608	\$ 193,201	\$ 193,201	\$ 193,201	\$ 193,201
Revenues:										
Grant Reimbursements										
10th and Bus 83	-	79,301	-	77,958	77,958	77,958	-	-	-	-
23rd and Ebony	-	138,189	141,219	-	-	-	-	-	-	-
23rd and Hackberry	-	84,907	86,265	-	-	-	-	-	-	-
23rd and Jackson	-	116,231	-	116,618	116,618	116,618	-	-	-	-
23rd and Kendlewood	-	93,047	94,785	-	-	-	-	-	-	-
Miscellaneous/ Other	30	-	-	-	-	-	-	-	-	-
Interest Earned	66,356	71,146	1,531	-	17	17	-	-	-	-
<b>Total Revenues</b>	\$ 66,386	\$ 582,821	\$ 323,800	\$ 194,576	\$ 194,593	\$ 194,593	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RESOURCES</b>	\$ 2,809,335	\$ 2,954,357	\$ 831,699	\$ 879,184	\$ 879,201	\$ 879,201	\$ 193,201	\$ 193,201	\$ 193,201	\$ 193,201
<b>APPROPRIATIONS</b>										
Projects:										
10th and Bus 83	\$ 165,943	\$ 261,907	\$ 26,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23rd and Ebony	304,048	102,790	446	-	-	-	-	-	-	-
23rd and Hackberry	135,310	183,871	-	-	-	-	-	-	-	-
23rd and Jackson	290,853	208,077	55,000	-	-	-	-	-	-	-
23rd and Kendlewood	108,352	127,150	-	-	-	-	-	-	-	-
Bicentennial - Trenton to 107 (Construction)	39,152	-	-	-	-	-	-	-	-	-
Dove: 41st Street to Bentsen	1,257,776	1,375,317	65,000	-	-	-	-	-	-	-
Nolana Avenue from 23rd to Ware	-	-	-	-	686,000	686,000	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	\$ 2,301,434	\$ 2,259,112	\$ 147,091	\$ -	\$ 686,000	\$ 686,000	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>	\$ 507,899	\$ 695,245	\$ 684,608	\$ 879,184	\$ 193,201	\$ 193,201	\$ 193,201	\$ 193,201	\$ 193,201	\$ 193,201

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

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING FUND BALANCE</b>	\$ 2,051	\$ 1,705	\$ 1,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:											
Interest Earned	60	-	-	-	-	-	-	-	-	-	-
Total Revenues	60	-	-	-	-	-	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenues and Transfers	60	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 2,111	\$ 1,705	\$ 1,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>APPROPRIATIONS</b>											
Projects:											
Baseball Complex - (Restroom Facilities)	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Financing Sources (Uses):											
Transfer Out - General Fund	-	-	1,736	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	375	-	1,736	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 1,736	\$ 1,705	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**City of McAllen, Texas  
Reservoir Development Fund  
Fund Balance Summary**

RESOURCES	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ 21,712,251	\$ 21,712,251	\$ 20,466,097	\$ 20,466,097	\$ 20,466,097	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809
Revenues:										
Interest Revenue	712,251	-	1,153,846	-	182,089	182,089	-	-	-	-
Total Revenues	712,251	-	1,153,846	-	182,089	182,089	-	-	-	-
Transfer In - General Fund	21,000,000	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 21,712,251	\$ 21,712,251	\$ 22,866,097	\$ 20,466,097	\$ 20,648,186	\$ 20,648,186	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809
<b>APPROPRIATIONS</b>										
Reservoir Development	-	21,175,377	2,400,000	18,775,377	19,070,377	19,070,377	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	21,175,377	2,400,000	18,775,377	19,070,377	19,070,377	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ 21,712,251	\$ 536,874	\$ 20,466,097	\$ 1,690,720	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809	\$ 1,577,809

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING FUND BALANCE</b>	\$ 254,445	\$ 64,029	\$ 57,902	\$ 10,923	\$ 10,923	\$ 10,923	\$ 1,942	\$ 77,960	\$ 153,977	\$ 229,993	\$ 229,993
Revenues:											
Fiber Optic Conduit Lease	65,968	66,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000	76,000
Interest Earned	9,405	-	1,213	-	19	19	18	17	16	15	15
Total Revenues	75,374	66,000	77,213	76,000	76,019	76,019	76,018	76,017	76,016	76,015	76,015
<b>TOTAL RESOURCES</b>	\$ 329,819	\$ 130,029	\$ 135,115	\$ 86,923	\$ 86,942	\$ 86,942	\$ 77,960	\$ 153,977	\$ 229,993	\$ 306,008	\$ 306,008
<b>APPROPRIATIONS</b>											
Projects:											
Computer Equipment	\$ 204,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Backup	17,637	20,000	14,864	18,000	18,000	18,000	-	-	-	-	-
PC Replacement	-	100,000	99,328	-	-	-	-	-	-	-	-
Project SMART	40,680	-	10,000	10,000	10,000	10,000	-	-	-	-	-
Software	8,999	-	-	-	-	-	-	-	-	-	-
Facility Access Control Replacement	-	-	-	-	57,000	57,000	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	271,916	120,000	124,192	28,000	85,000	85,000	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 57,902	\$ 10,029	\$ 10,923	\$ 58,923	\$ 1,942	\$ 1,942	\$ 77,960	\$ 153,977	\$ 229,993	\$ 306,008	\$ 306,008



**City of McAllen, Texas  
Sanitation  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 14,846,264	\$ 15,515,898	\$ 15,373,108	\$ 14,111,498	\$ 14,111,498	\$ 14,111,498	\$ 8,570,847	\$ 8,513,452	\$ 10,890,320	\$ 12,295,275	
Revenues:											
Residential Collection	7,140,229	7,479,456	7,485,000	7,650,000	7,650,000	7,650,000	7,700,000	7,750,000	7,800,000	8,300,000	
Commercial Collection	9,409,275	10,140,158	10,250,000	10,500,000	10,500,000	10,500,000	10,510,000	10,520,000	10,530,000	11,500,000	
Industrial Collection	337,206	338,771	340,000	345,000	345,000	345,000	345,000	345,000	345,000	375,000	
Brush Collection	2,623,945	2,585,000	2,620,000	2,630,000	2,630,000	2,630,000	2,640,000	2,650,000	2,660,000	2,800,000	
Brush Special Pickup	2,008	3,000	1,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Recycling Fee	1,313,763	1,285,000	1,325,000	1,332,000	1,812,000	1,812,000	1,699,000	1,586,000	1,593,000	1,600,000	
Recycling Sales	693,566	500,000	900,000	500,000	500,000	500,000	500,000	1,200,000	1,200,000	1,200,000	
Drop-off Disposal Fee	19,639	2,000	15,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Roll-off System	1,293,433	1,540,000	1,300,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,675,000	
Composting	325,400	350,000	375,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
Brush Disposal	36,744	30,000	40,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Garbage Franchise Tax	145,283	60,000	75,000	60,000	75,000	75,000	75,000	75,000	75,000	75,000	
Fixed assets - Sale of Property	76,238	-	-	-	-	-	-	-	-	-	
Federal Grants	190,894	-	-	-	-	-	-	-	-	-	
Miscellaneous	19,218	-	13,252	-	-	-	-	-	-	-	
Interest Earned	593,248	465,477	604,319	319,088	619,903	619,903	601,757	575,421	557,279	531,908	
Total Revenues	24,220,089	24,778,862	25,344,071	25,261,088	26,056,903	26,056,903	25,995,757	26,626,421	26,685,279	28,441,908	
<b>TOTAL RESOURCES</b>	\$ 39,066,353	\$ 40,294,760	\$ 40,717,179	\$ 39,372,586	\$ 40,168,401	\$ 40,168,401	\$ 34,566,604	\$ 35,139,873	\$ 37,575,599	\$ 40,737,183	
<b>APPROPRIATIONS</b>											
Expenses:											
Composting	\$ 1,451,059	\$ 1,224,342	\$ 1,166,736	\$ 1,231,510	\$ 1,231,510	\$ 1,231,510	\$ 1,231,510	\$ 1,231,510	\$ 1,284,896	\$ 1,284,896	
Residential	4,349,506	4,376,609	4,529,742	4,703,334	4,703,334	4,703,334	4,703,334	4,703,334	4,703,334	4,760,573	
Commercial Box	5,229,941	5,194,441	5,606,002	5,429,070	5,429,070	5,429,070	5,429,070	5,429,070	5,429,070	5,486,309	
Roll-Off	1,024,224	1,190,499	1,061,414	1,277,789	1,277,789	1,277,789	1,277,789	1,277,789	1,277,789	1,335,028	
Brush Collection	3,934,885	3,862,935	3,700,951	3,893,637	3,893,637	3,893,637	3,893,637	3,893,637	3,947,023	3,947,023	
Recycling	2,037,527	2,447,761	2,391,940	2,415,285	2,415,285	2,415,285	2,415,285	2,415,285	2,415,285	2,471,651	
Street Cleaning	582,974	1,074,512	986,341	1,166,325	1,166,325	1,166,325	1,176,325	1,176,325	1,176,325	1,176,325	
Administration	3,985,522	2,995,682	3,306,766	3,263,081	3,310,645	3,310,645	3,004,464	3,004,464	3,004,464	3,004,464	
Liability Insurance	192,856	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	
Capital Outlay	1,101,482	4,707,712	3,288,786	10,029,420	7,755,820	7,755,820	2,507,600	704,000	1,628,000	1,669,000	
Other Agencies	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Total Operating Expenses	23,989,977	27,463,631	26,427,816	33,798,589	31,572,553	31,572,553	26,028,152	24,224,552	25,255,324	25,524,407	
Operating Transfers Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Operating Transfers Out - Health Insurance Fund	160,934	152,865	152,865	-	-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	24,175,910	27,641,496	26,605,681	33,823,589	31,597,553	31,597,553	26,053,152	24,249,552	25,280,324	25,549,407	
<b>Revenues over/under Expenses</b>	<b>44,179</b>	<b>(2,862,634)</b>	<b>(1,261,610)</b>	<b>(8,562,501)</b>	<b>(5,540,650)</b>	<b>(5,540,650)</b>	<b>(57,395)</b>	<b>2,376,869</b>	<b>1,404,955</b>	<b>2,892,501</b>	
Other Items Affecting Working Capital	482,665	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	<b>\$ 15,373,108</b>	<b>\$ 12,653,264</b>	<b>\$ 14,111,498</b>	<b>\$ 5,548,996</b>	<b>\$ 8,570,847</b>	<b>\$ 8,570,847</b>	<b>\$ 8,513,452</b>	<b>\$ 10,890,320</b>	<b>\$ 12,295,275</b>	<b>\$ 15,187,775</b>	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Composting

DEPT REQUEST				CM RECOMM		JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
<b>Machinery and Equipment</b>						
Roll-off Containers 30 CY Sealed	9,000	1	9,000	1	9,000	Increase in demand for produce waste collection.
Skid Steer Loader	62,000	1	62,000	1	62,000	Replace old Kubota tractor-meets replacement criteria.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 71,000		\$ 71,000	

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
<b>Vehicles - Shortage</b>						
Depreciation Shortage (SA2512 & SA9013)	53,500	1	53,500	1	53,500	Depreciation Vehicle Shortage for FY24-25
Depreciation Shortage (SA8504)	48,500	1	48,500	1	48,500	<b>Roll-Over</b> Depreciation Vehicle Shortage for FY23-24
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 102,000		\$ 102,000	

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
<b>Improvements</b>						
New Composting Facility & 12 1/2 Mile Road Paving	300,000	1	300,000	1	300,000	Asphalt paving on 12 1/2 Mile Road from Wallace Road to new Composting Facility.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 300,000		\$ 300,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 473,000</b>		<b>\$ 473,000</b>	
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**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Residential

		DEPT REQUEST		CM RECOMM		
<b>Vehicles - Shortage</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (SA3001, SA8015, & SA8021)	290,000	1	290,000	1	290,000	Depreciation Vehicle Shortage for FY24-25
Depreciation Shortage (SA2507, SA8018, & SA8020)	198,000	1	198,000	1	175,000	<b>Roll-Over</b> Depreciation Vehicle Shortage for FY23-24
Depreciation Shortage (SA8004 & SA8016)	179,500	1	179,500	1	179,500	<b>Roll-Over</b> Depreciation Vehicle Shortage for FY22-23
			-		-	
			-		-	
<b>TOTAL</b>			\$ 667,500		\$ 644,500	

<b>Vehicles</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Automated Sideload Refuse Truck	460,000	1	460,000	1	460,000	Truck for additional collection route due to increase in collection accounts.
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 460,000		\$ 460,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 1,127,500		\$ 1,104,500	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Residential

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
96 Gallon Refuse Bins	60	3200	192,000	3200	192,000	Bins for new accounts and replacements.
Radios (Mobile)	4,200	2	8,400	1	4,200	Radios for new sideloader and rear-loader.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 200,400		\$ 196,200	

		DEPT REQUEST		CM RECOMM		
<b>Computer Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Desktop PC	1,200	3	3,600	3	3,600	New computer for Asset Management, Admin Clerk, & GIS Tech.
Tablet PC	1,000	1	1,000	1	1,000	New tablet PC for GIS field applications.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 4,600		\$ 4,600	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 205,000</b>		<b>\$ 200,800</b>	
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**CAPITAL OUTLAY REQUEST FORM**  
**ITEM GREATER THAN \$5,000**  
 CITY OF McALLEN  
 FY 2024 - 2025

FUND: Sanitation  
 DEPARTMENT: Commercial Box

DEPT REQUEST				CM RECOMM		
<b>Vehicles - Shortage</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (SA8266)	123,000	1	123,000	1	123,000	Depreciation Vehicle Shortage for FY24-25
Depreciation Shortage (SA8207, 08; SA8264, 65)	456,000	1	456,000	1	250,000	Roll-Over Depreciation Vehicle Shortage for FY23-24
Depreciation Shortage (SA8262, 63)	153,000	1	153,000	1	153,000	Roll-Over Depreciation Vehicle Shortage for FY22-23
			-		-	
			-		-	
<b>TOTAL</b>			\$ 732,000		\$ 526,000	

<b>Vehicles</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Front-Load Refuse Truck	420,000	1	420,000	1	420,000	Addition of a new collection truck to create an additional route.
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 420,000		\$ 420,000	

<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Flat-bed Utility Trailer	8,000	1	8,000	1	8,000	Replace worn/obsolete trailer (Welding Shop).
Garage Door Replacement	14,000	1	14,000	1	14,000	Replacement of non-operable electric roll-up door.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 22,000		\$ 22,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 1,174,000</b>		<b>\$ 968,000</b>	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Commercial Box

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Dumpsters (various sizes)	1,000	150	150,000	150	150,000	Dumpsters for new accounts and replacements.
Dumpster Floors	300	450	135,000	450	135,000	Floors to refurbish dumpsters.
Welding Machine	4,900	1	4,900	1	4,900	Replacement of non-operable equipment.
Radio (Mobile)	4,200	1	4,200	1	4,200	Vehicle radio for new front-load vehicle.
Camera Equipment (3rd Eye)	4,200	1	4,200	1	4,200	Camera system for new vehicle addition.
<b>TOTAL</b>			\$ 298,300		\$ 298,300	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 298,300		\$ 298,300	
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**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Roll-Off

VEHICLES - SHORTAGE				DEPT REQUEST			CM RECOMM		JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST				
Depreciation Shortage (SA2501, SA8307, SA8309)	133,500	1	133,500	1	133,500			Depreciation Vehicle Shortage for FY24-25	
			-		-				
			-		-				
			-		-				
			-		-				
<b>TOTAL</b>			\$ 133,500		\$ 133,500				

MACHINERY AND EQUIPMENT				DEPT REQUEST			CM RECOMM		JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST				
Roll-Off Containers	8,000	10	80,000	10	80,000			Roll-Offs for new accounts and to replace damaged containers.	
			-		-				
			-		-				
			-		-				
			-		-				
<b>TOTAL</b>			\$ 80,000		\$ 80,000				

<Please select a category>									
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
			-		-				
			-		-				
			-		-				
			-		-				
			-		-				
<b>TOTAL</b>			\$ -		\$ -				

<Please select a category>									
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
			-		-				
			-		-				
			-		-				
			-		-				
			-		-				
<b>TOTAL</b>			\$ -		\$ -				

<b>GRAND TOTAL</b>			<b>\$ 213,500</b>		<b>\$ 213,500</b>				
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**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Brush

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Brush Wood Chipper	90,000	1	90,000	1	90,000	Replacement of obsolete and problematic chipper.
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 90,000		\$ 90,000	

		DEPT REQUEST		CM RECOMM		
<b>Vehicles - Shortage</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Depreciation Shortage (SA2518 & SA8502)	137,250	1	137,250	1	137,250	Depreciation Vehicle Shortage for FY24-25
Depreciation Shortage (SA2506)	4,000	1	4,000		-	<b>Roll-Over</b> Depreciation Vehicle Shortage for FY22-23
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 141,250		\$ 137,250	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 231,250		\$ 227,250	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Street Cleaning

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Radio (Portable)	4,200	1	4,200	1	4,200	Replacement of obsolete radio.
Radio (Mobile)	4,200	1	4,200	1	4,200	New radio equipment for sweeper Unit #SD7009.
Gutter Brooms	250	84	21,000	84	21,000	In-house replacement of sweeper gutter brooms.
			-		-	
			-		-	
<b>TOTAL</b>			\$ 29,400		\$ 29,400	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 29,400		\$ 29,400	
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**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN

FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Recycling

		DEPT REQUEST		CM RECOMM		
<b>Vehicles</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
1/2 Ton Pickup	36,400	1	36,400		-	Roll-Over from FY23-24
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 36,400		\$ -	

		DEPT REQUEST		CM RECOMM		
<b>Vehicles - Shortage</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Vehicle Shortage (SA9020)	16,000	1	16,000	1	16,000	Depreciation Vehicle Shortage for FY24-25
Vehicle Shortage (SA2513)	4,500	1	4,500	1	4,500	Roll-Over Depreciation Vehicle Shortage for FY22-23
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 20,500		\$ 20,500	

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Recycling Scale Upgrade	50,000	1	50,000	1	50,000	Upgrade of scale mechanism, software, and communication systems.
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 50,000		\$ 50,000	

		DEPT REQUEST		CM RECOMM		
<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Recycling Center Upgrade	4,000,000	1	4,000,000	1	2,000,000	Purchase of automated recycling equipment to increase efficiency and throughput.
Recycling Center Electrical Upgrade	690,000	1	690,000	1	690,000	Upgrade of electrical panels & equipment for safety and future equipment purchases.
Recycling Center Engineering Services	50,000	1	50,000	1	50,000	Continue consulting services with Burns & McDonnell for Recycling Center upgrades.
Recycling Administration Building Design	100,000	1	100,000	1	100,000	Contract architectural design services for propped Admin. building.
			-		-	
<b>TOTAL</b>			\$ 4,840,000		\$ 2,840,000	

<b>GRAND TOTAL</b>			<b>\$ 4,946,900</b>		<b>\$ 2,910,500</b>	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Recycling

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
96 Gallon Recycling Bins	60	3200	192,000	3200	192,000	Bins for new accounts and replacements.
Cardboard Dumpsters	1,500	15	22,500	15	22,500	Dumpsters for new accounts and replacements.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 214,500		\$ 214,500	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 214,500</b>		<b>\$ 214,500</b>	
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**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Sanitation Administration

DEPT REQUEST				CM RECOMM		
<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
2nd Floor Conference/Break Room	475,000	1	475,000	1	475,000	New conference/training area needed to accommodate multiple departments (1,800 sq ft @ \$200)
Patch Truck Canopy	120,000	1	120,000	1	120,000	Construction of canopy for patch trucks using recycled structural steel.
			-		-	
			-		-	
<b>TOTAL</b>			\$ 595,000		\$ 595,000	

<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Old 10th Street Property Improvements	30,000	1	30,000	1	30,000	Lighting and fencing improvements at equipment staging site.
Facility Paving / Repairs	25,000	1	25,000	1	25,000	Various facility repairs / paving.
Perimeter Fencing	25,000	1	25,000	1	25,000	Replace existing 6ft facility fence w/8ft privacy fencing.
			-		-	
<b>TOTAL</b>			\$ 80,000		\$ 80,000	

<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Emergency Operations Center Equipment	75,000	1	75,000	1	75,000	Purchase of various equipment including laptop PCs, lighting, chair/cots, and antennas.
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 75,000		\$ 75,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 750,000</b>		<b>\$ 750,000</b>	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Sanitation

DEPARTMENT: Sanitation Administration

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Facility Camera	1,000	10	10,000	10	10,000	Replacement of obsolete/non-working cameras.
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 10,000		\$ 10,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 10,000		\$ 10,000	
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**City of McAllen, Texas  
Sanitation Depreciation  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 11,232,065	\$ 10,174,715	\$ 11,484,641	\$ 10,963,281	\$ 10,963,281	\$ 10,963,281	\$ 8,310,571	\$ 8,594,320	\$ 8,788,476	\$ 11,876,076	
Revenues:											
Rental Income	1,908,664	2,576,875	2,576,875	3,123,227	3,123,227	3,123,227	3,528,613	3,936,109	3,813,326	4,146,723	
Interest Earned	470,265	-	582,054	-	378,965	378,965	354,400	333,047	324,274	308,272	
Total Revenues	2,378,929	2,576,875	3,158,929	3,123,227	3,502,192	3,502,192	3,883,013	4,269,156	4,137,600	4,454,995	
<b>TOTAL RESOURCES</b>	\$ 13,610,994	\$ 12,751,590	\$ 14,643,570	\$ 14,086,508	\$ 14,465,473	\$ 14,465,473	\$ 12,193,584	\$ 12,863,476	\$ 12,926,076	\$ 16,331,071	
<b>APPROPRIATIONS</b>											
Capital Outlay											
Vehicles	\$ 2,082,120	\$ 7,364,666	\$ 3,566,025	\$ 6,948,638	\$ 6,050,638	\$ 6,050,638	\$ 3,535,000	\$ 4,075,000	\$ 1,050,000	\$ 2,720,000	
Equipment	37,000	50,000	50,000	40,000	40,000	40,000					
	2,119,120	7,414,666	3,616,025	6,988,638	6,090,638	6,090,638	3,535,000	4,075,000	1,050,000	2,720,000	
Other Financing Sources (Uses):											
Debt Service - Motorola Lease Payment	7,233	64,264	64,264	64,264	64,264	64,264	64,264	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	2,126,353	7,478,930	3,680,289	7,052,902	6,154,902	6,154,902	3,599,264	4,075,000	1,050,000	2,720,000	
<b>ENDING WORKING CAPITAL</b>	\$ 11,484,641	\$ 5,272,660	\$ 10,963,281	\$ 7,033,606	\$ 8,310,571	\$ 8,310,571	\$ 8,594,320	\$ 8,788,476	\$ 11,876,076	\$ 13,611,071	

**Vehicle/Equipment Replacement Fund  
FY 2024-2025**

Department	Equipment	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec Percentage	Plus %
<b>Residential</b>	1 Ton Truck Stake Bed	8	1	85,000	85,000	10,625	0.15	12,219
	Residential Auto Side Loader	7	2	920,000	920,000	131,429	0.15	151,143
	New - Residential Auto Side Loader	7	1	460,000	460,000	65,714	0.15	75,571
	Rollover - 3/4 Ton CC SB 4WD Gas		1	56,000	-			
	Rollover - Residential Auto Side Loader		2	840,000	840,000			
	Rollover - Front Load Refuse Truck		1	383,623	383,623			
	Rollover - Residential Auto Side Loader		1	409,769	409,769			
<b>Total Residential</b>			<b>9</b>	<b>3,154,392</b>	<b>3,098,392</b>	<b>207,768</b>		<b>238,933</b>
<b>Commercial</b>	Front Loader Refuse Truck	7	1	420,000	420,000	60,000	0.15	69,000
	New - Front Loader Refuse Truck	7	1	420,000	420,000	60,000	0.15	69,000
	Rollover - Side Loader Refuse Truck		2	800,000	800,000			
	Rollover - Front Loader Refuse Truck		2	800,000	-			
	Rollover - Front Loader Refuse Truck		2	767,246	767,246			
<b>Total Commercial</b>			<b>8</b>	<b>3,207,246</b>	<b>2,407,246</b>	<b>120,000</b>		<b>138,000</b>
<b>Roll-Off</b>	1 Ton CC Flatbed DRW 2WD Gas	8	1	68,000	68,000	8,500	0.15	9,775
	Roll-Off Refuse Truck	7	2	500,000	500,000	71,429	0.15	82,143
<b>Total Roll-Off</b>			<b>3</b>	<b>568,000</b>	<b>568,000</b>	<b>79,929</b>		<b>91,918</b>
<b>Brush</b>	3/4 Ton EC SB 4WD Gas	8	1	52,000	52,000	6,500	0.15	7,475
	Grapple Roll-Off Truck	10	1	275,000	275,000	27,500	0.15	31,625
	New - Brush Chipper	8	1	90,000	90,000	11,250	0.15	12,938
	Rollover - 1/2 Ton EC SB 4WD Gas		1	42,000				
<b>Total Brush</b>			<b>4</b>	<b>459,000</b>	<b>417,000</b>	<b>45,250</b>		<b>52,038</b>
<b>Street Cleanig</b>	Rollover - New - Street Sweeper		1	356,000	356,000			
<b>Total St Cleaning</b>			<b>1</b>	<b>356,000</b>	<b>356,000</b>	<b>-</b>		<b>-</b>
<b>Recycling</b>	Forklift	8	1	40,000	40,000	5,000	0.15	5,750
	Rollover - 1/2 Ton EC SB 2WD Gas		1	43,000	43,000			
<b>Total Recycling</b>			<b>2</b>	<b>83,000</b>	<b>83,000</b>	<b>5,000</b>		<b>5,750</b>
<b>Composting</b>	3/4 Ton EC LB 4WD Diesel	8	1	62,000	62,000	7,750	0.15	8,913
	Front Wheel Loader	8	1	250,000	250,000	31,250	0.15	35,938
	New - Skid Steer Loader	8	1	62,000	62,000	7,750	0.15	8,913
	Rollover - Tandem Dump Truck		1	175,000	175,000			
<b>Total Composting</b>			<b>4</b>	<b>549,000</b>	<b>549,000</b>	<b>46,750</b>		<b>53,763</b>
<b>Total Rolling Stock - Sanitation Fund</b>			<b>31</b>	<b>8,376,638</b>	<b>7,478,638</b>	<b>504,696</b>	<b>-</b>	<b>580,401</b>

<b>New Replacements</b>	<b>\$ 1,388,000</b>	<b>\$ 1,388,000</b>	<b>\$ 144,714</b>	<b>\$ 166,421</b>
	<b>\$ 6,988,638</b>	<b>\$ 6,090,638</b>	<b>\$ 359,982</b>	<b>\$ 413,979</b>



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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 2,153,796	\$ 2,211,343	\$ 2,426,377	\$ 2,707,095	\$ 2,707,095	\$ 2,707,095	\$ 2,581,293	\$ 2,754,557	\$ 2,911,592	\$ 3,062,265	
Revenues:											
Green Fees	1,107,179	935,275	1,110,995	992,576	992,576	992,576	992,576	992,576	992,576	992,576	992,576
Annual Membership	267,630	233,704	278,637	273,578	273,578	273,578	273,578	273,578	273,578	273,578	273,578
Driving Range Fees	268,631	246,545	283,011	260,369	260,369	260,369	260,369	260,369	260,369	260,369	260,369
Trail fees	11,842	9,570	11,449	10,307	10,307	10,307	10,307	10,307	10,307	10,307	10,307
Handicap Carts	954	550	770	550	550	550	550	550	550	550	550
Rental	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
Cart Rental	510,551	468,672	523,620	482,465	482,465	482,465	482,465	482,465	482,465	482,465	482,465
Pull Cart Rentals	256	144	152	144	144	144	144	144	144	144	144
Land Lease Agreement	66,694	53,129	55,301	53,129	53,129	53,129	53,129	53,129	53,129	53,129	53,129
Federal Grants	1,071	-	-	-	-	-	-	-	-	-	-
Interest Earned	118,424	66,340	155,028	114,809	160,248	160,248	153,882	137,469	131,107	117,516	
Sale of property	123,248	-	-	-	-	-	-	-	-	-	-
Miscellaneous	21,218	-	-	-	-	-	-	-	-	-	-
Total Revenues	2,507,297	2,023,529	2,428,563	2,197,527	2,242,966	2,242,966	2,236,600	2,220,187	2,213,825	2,200,234	
<b>TOTAL RESOURCES</b>	\$ 4,661,093	\$ 4,234,872	\$ 4,854,940	\$ 4,904,622	\$ 4,950,061	\$ 4,950,061	\$ 4,817,893	\$ 4,974,744	\$ 5,125,417	\$ 5,262,499	
<b>APPROPRIATIONS</b>											
Expenses:											
Maintenance & Operations	\$ 977,296	\$ 1,054,668	\$ 1,074,795	\$ 984,861	\$ 1,245,960	\$ 1,245,960	\$ 955,027	\$ 955,027	\$ 955,027	\$ 955,027	\$ 955,027
Dining Room	7,819	3,000	6,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	498,191	597,811	595,193	606,168	608,168	608,168	606,168	606,168	606,168	606,168	606,168
Golf Carts	691,815	221,068	210,136	261,457	261,457	261,457	248,957	248,957	248,957	248,957	
Total Operating Expenses	2,175,122	1,876,547	1,886,124	1,855,486	2,118,585	2,118,585	1,813,152	1,813,152	1,813,152	1,813,152	
Other Financing Sources (Uses):											
Transfer Out - CLGC Depr. Fund	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Transfer Out - Health Ins. Fund	12,146	11,537	11,537	-	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	184	184	184	184	184	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	2,387,268	2,138,268	2,147,845	2,105,670	2,368,769	2,368,769	2,063,336	2,063,152	2,063,152	2,063,152	
<b>Revenues over/under Expenses</b>	<b>120,029</b>	<b>(114,739)</b>	<b>280,718</b>	<b>91,857</b>	<b>(125,803)</b>	<b>(125,803)</b>	<b>173,264</b>	<b>157,035</b>	<b>150,673</b>	<b>137,082</b>	
Other Items Affecting Working Capital	152,552	-	-	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ 2,426,377	\$ 2,096,604	\$ 2,707,095	\$ 2,798,953	\$ 2,581,293	\$ 2,581,293	\$ 2,754,557	\$ 2,911,592	\$ 3,062,265	\$ 3,199,347	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN

FY 2024 - 2025

FUND: CLGC Fund

DEPARTMENT: Maintenance & Operations

		DEPT REQUEST		CM RECOMM		
<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Construction of Artificial Practice Chipping/Putting Green	200,000		-	1	200,000	The construction of a 10,000 square feet, artificial practice putting/chipping green to help accommodate Junior Golf Programs, more patrons, reduce maintenance costs and continue presenting quality facilities. <b>MOVED FROM CIP</b>
Reconstruction of Starter's House	50,000		-	1	50,000	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ 250,000	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ -		\$ 250,000	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: CLGC Fund

DEPARTMENT: Golf Carts

		DEPT REQUEST		CM RECOMM		
<b>Furniture and Fixtures</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Driving Range Mats	500	25	12,500	25	12,500	To replace old and worn out mats (New account)
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 12,500		\$ 12,500	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 12,500		\$ 12,500	
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**City of McAllen, Texas**  
**Champion Lakes Golf Course Depreciation**  
**Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>RESOURCES</b>										
<b>BEGINNING WORKING CAPITAL</b>	\$ 583,892	\$ 711,148	\$ 712,100	\$ 835,191	\$ 835,191	\$ 835,191	\$ 606,519	\$ 793,055	\$ 976,658	\$ 1,159,694
Revenues:										
Interest Earned	29,176	21,329	41,490	-	36,328	36,328	34,578	32,828	31,078	29,328
Total Revenues	29,176	21,329	41,490	-	36,328	36,328	34,578	32,828	31,078	29,328
Other Financing Sources:										
Transfer-In - Golf Course	200,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Other Sources	229,176	271,329	291,490	250,000	286,328	286,328	284,578	282,828	281,078	279,328
<b>TOTAL RESOURCES</b>	\$ 813,068	\$ 982,477	\$ 1,003,590	\$ 1,085,191	\$ 1,121,519	\$ 1,121,519	\$ 891,097	\$ 1,075,883	\$ 1,257,736	\$ 1,439,022
<b>APPROPRIATIONS</b>										
Capital Outlay:										
Equipment	\$ 100,947	\$ 176,000	\$ 168,399	\$ 515,000	\$ 515,000	\$ 515,000	\$ 98,042	\$ 99,225	\$ 98,042	63,206
Other Financing Sources (Uses):										
Capital Equipment Lease	21	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	100,968	176,000	168,399	515,000	515,000	515,000	98,042	99,225	98,042	63,206
<b>ENDING WORKING CAPITAL</b>	\$ 712,100	\$ 806,477	\$ 835,191	\$ 570,191	\$ 606,519	\$ 606,519	\$ 793,055	\$ 976,658	\$ 1,159,694	\$ 1,375,816

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024-2025

FUND: Golf Course Depreciation  
DEPARTMENT: Champion Lakes Golf Course

DEPT REQUEST				CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Utility Trucksters	15,000	4	60,000	4	60,000	To replace 2 and eliminate the need to use golf carts
Outfront deck mower	30,000	1	30,000	1	30,000	To replace old mowers and have a back up
Greens Mower	50,000	1	50,000	1	50,000	To replace old mower currently used for Verticutting
80 Golf Cart Fleet	4,688	80	375,000	80	375,000	To order new fleet and receive in 2026
			-		-	
<b>TOTAL</b>			<b>\$ 515,000</b>		<b>\$ 515,000</b>	

<b>Computer Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			<b>\$ -</b>		<b>\$ -</b>	

<b>&lt;Please select a category&gt;</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			<b>\$ -</b>		<b>\$ -</b>	

<b>&lt;Please select a category&gt;</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			<b>\$ -</b>		<b>\$ -</b>	

<b>GRAND TOTAL</b>			<b>\$ 515,000</b>		<b>\$ 515,000</b>	
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**City of McAllen, Texas  
McAllen Convention Center  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 7,522,359	\$ 8,900,272	\$ 8,635,133	\$ 10,271,093	\$ 10,271,093	\$ 10,271,093	\$ 6,612,304	\$ 4,256,773	\$ 4,942,436	\$ 5,113,128	
Revenues:											
User Fees-Rentals	1,013,189	975,000	954,273	975,000	975,000	975,000	1,000,000	1,000,000	1,000,000	1,000,000	
Concession Other	14,512	60,819	22,819	60,819	60,819	60,819	5,000	5,000	25,000	25,000	
Audio Visual	127,856	90,000	78,078	90,000	90,000	90,000	90,000	90,000	90,000	90,000	
Standard Services	125,138	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Equipment Rental	28,933	15,000	10,000	15,000	15,000	15,000	18,000	18,000	18,000	18,000	
Standard Labor	67,817	140,000	60,000	140,000	140,000	140,000	20,000	25,000	25,000	25,000	
Food & Beverage	612,765	450,000	622,703	450,000	450,000	450,000	550,000	550,000	550,000	550,000	
Event % - Ticket Sales	93,792	100,000	84,047	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Security	199,599	130,000	111,015	130,000	130,000	130,000	115,000	120,000	120,000	120,000	
Administrative Fee	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Special Events:											
Palmfest	349,587	225,000	316,664	325,000	325,000	325,000	225,000	225,000	225,000	225,000	
Carfest	146,041	100,000	92,375	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Holiday/Special Events	1,502,232	2,000,000	1,587,899	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	
Interest Earned	363,728	267,008	607,704	341,995	494,390	494,390	478,837	441,578	425,741	395,445	
Federal Grants	19,577	-	1,511	-	-	-	-	-	-	-	
Parking Fees	115,511	100,000	87,332	100,000	100,000	100,000	75,000	100,000	100,000	100,000	
Miscellaneous	97,145	18,944	37,837	18,944	18,944	18,944	20,444	20,444	20,444	20,444	
<b>Total Revenues</b>	<b>5,877,421</b>	<b>6,221,771</b>	<b>6,224,257</b>	<b>5,996,758</b>	<b>6,149,153</b>	<b>6,149,153</b>	<b>5,947,281</b>	<b>5,945,022</b>	<b>5,949,185</b>	<b>5,918,889</b>	
Other Financing Sources:											
Transfer In - Hotel Tax Fund	2,726,931	2,579,997	2,967,329	3,025,277	3,025,277	3,025,277	3,089,034	3,154,066	3,220,399	3,288,058	
<b>Total Revenues and Other Sources</b>	<b>8,604,352</b>	<b>8,801,768</b>	<b>9,191,586</b>	<b>9,022,035</b>	<b>9,174,430</b>	<b>9,174,430</b>	<b>9,036,315</b>	<b>9,099,088</b>	<b>9,169,584</b>	<b>9,206,947</b>	
<b>TOTAL RESOURCES</b>	<b>\$ 16,126,711</b>	<b>\$ 17,702,040</b>	<b>\$ 17,826,720</b>	<b>\$ 19,293,128</b>	<b>\$ 19,445,523</b>	<b>\$ 19,445,523</b>	<b>\$ 15,648,619</b>	<b>\$ 13,355,861</b>	<b>\$ 14,112,020</b>	<b>\$ 14,320,075</b>	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Convention Center	\$ 7,063,590	\$ 7,837,506	\$ 6,576,556	\$ 8,149,103	\$ 8,148,517	\$ 8,148,517	\$ 8,053,568	\$ 8,053,568	\$ 8,639,036	\$ 8,639,036	
Liability Insurance	70,106	85,356	103,349	85,356	85,356	85,356	85,356	85,356	85,356	85,356	
Capital Outlay	187,230	4,051,151	552,619	4,515,909	4,316,622	4,316,622	2,970,198	-	-	-	
<b>Total Operating Expenses</b>	<b>7,320,926</b>	<b>11,974,013</b>	<b>7,232,523</b>	<b>12,750,368</b>	<b>12,550,495</b>	<b>12,550,495</b>	<b>11,109,122</b>	<b>8,138,924</b>	<b>8,724,392</b>	<b>8,724,392</b>	
Other Financing Sources (Uses):											
Transfer Out - Marketing Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	
Transfer Out - Health Insurance Fund	42,511	40,379	40,379	-	-	-	-	-	-	-	
Transfer Out - Convention Center Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Debt Service - Motorola Lease Payment	926	8,224	8,224	8,224	8,224	8,224	8,224	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	<b>7,638,863</b>	<b>12,297,116</b>	<b>7,555,626</b>	<b>13,033,092</b>	<b>12,833,219</b>	<b>12,833,219</b>	<b>11,391,846</b>	<b>8,413,424</b>	<b>8,998,892</b>	<b>8,998,892</b>	
<b>Revenues over/under Expenses</b>	<b>965,489</b>	<b>(3,495,348)</b>	<b>1,635,960</b>	<b>(4,011,057)</b>	<b>(3,658,789)</b>	<b>(3,658,789)</b>	<b>(2,355,531)</b>	<b>685,664</b>	<b>170,692</b>	<b>208,055</b>	
Other Items Affecting Working Capital	147,285	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	<b>\$ 8,635,133</b>	<b>\$ 5,404,924</b>	<b>\$ 10,271,093</b>	<b>\$ 6,260,036</b>	<b>\$ 6,612,304</b>	<b>\$ 6,612,304</b>	<b>\$ 4,256,773</b>	<b>\$ 4,942,436</b>	<b>\$ 5,113,128</b>	<b>\$ 5,321,183</b>	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN

FY 2024 - 2025

FUND: Convention Center Fund

DEPARTMENT: Convention Facilities

DEPT REQUEST				CM RECOMM		JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
LED Production Video Wall	135,000	1	135,000	1	135,000	New Equipment - LED video wall for indoor/outdoor events
Exhibit Hall Wall Drapes	49,000	1	49,000	1	49,000	New Equipment - Exhibit Hall wall drapery system
Air Wall Track System	150,000	1	150,000	1	150,000	225 feet of track system for airwall in Exhibit Hall
Exhibit Hall Event Down Light System	92,000	1	92,000		-	New Equipment - Upgrade exhibit hall lighting for special events
			-		-	
<b>TOTAL</b>			\$ 426,000		\$ 334,000	

Improvements						JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
Seat Wall Repairs Concrete Reconstruction	24,000	1	24,000	1	24,000	Seat Wall repair due to past accident and ground settling
Sidewalk repair	26,000	1	26,000	1	26,000	Leveling and repair of existing sidewalks due to settling
Irrigation Improvments	16,000	1	16,000	1	16,000	Repairs to main entrance area irrigation system that does not function
Exterior Lighted Bollards	5,200	5	26,000	5	26,000	Circle Drive Bollard replacment
Perimeter Gates Phase 1	56,000	1	56,000	1	56,000	Perimeter fencing gates
EPOXY Floor Replacement	365,000		-	1	365,000	
Light Replacement	100,000		-	1	100,000	
<b>TOTAL</b>			\$ 148,000		\$ 613,000	

Infrastructure						JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
FM 2220 Pedestrian Crossing	1,219,338	1	1,219,338	1	722,486	ROLLOVER - Installation of an underground pedestrian crossing .
Storage Building	2,190,696	1	2,190,696	1	2,190,696	ROLLOVER - Design and construction of a 16,000 sq ft. storage facility
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 3,410,034		\$ 2,913,182	

Vehicles						JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
Bucket Truck with boom Lift 45 ft reach	175,000	1	175,000	1	175,000	Replacement of Unit transferred from Parks
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 175,000		\$ 175,000	

<b>GRAND TOTAL</b>			<b>\$ 4,159,034</b>		<b>\$ 4,035,182</b>	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Convention Center Fund

DEPARTMENT: Convention Facilities

<b>Machinery and Equipment</b>				<b>DEPT REQUEST</b>		<b>CM RECOMM</b>		<b>JUSTIFICATION (MANDATORY)</b>
<b>ITEM</b>	<b>UNIT PRICE</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>			
APC -UPS Battery Backup for Servers	2,500	16	40,000	16	40,000	Equipment to allow us to demagnetize locks during power failures		
LED Retro or Parking Lot Lights 50,000 Lumens	445	372	165,540	372	165,540	LED Conversion for better lighting & efficiency		
Stone Columns - Perimeter Fence	2,600	24	62,400	24	62,400	Stone Columns for Perimeter Fence		
			-		-			
			-		-			
<b>TOTAL</b>			\$ 267,940		\$ 267,940			

<b>Computer Equipment</b>						<b>JUSTIFICATION (MANDATORY)</b>
<b>ITEM</b>	<b>UNIT PRICE</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	
Laptops Dell	1,950	5	9,750	5	9,750	New Equipment and Replacing Old Broken Units
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 9,750		\$ 9,750	

<b>Improvements</b>						<b>JUSTIFICATION (MANDATORY)</b>
<b>ITEM</b>	<b>UNIT PRICE</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	
			-		-	
Water Fountain Tile Replacement	750	5	3,750	5	3,750	Replacement of tile
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 3,750		\$ 3,750	

<b>Machinery and Equipment</b>						<b>JUSTIFICATION (MANDATORY)</b>
<b>ITEM</b>	<b>UNIT PRICE</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	<b>QUANTITY</b>	<b>TOTAL COST</b>	
Technomand Schedulon Message Repeater	2,500	1	2,500		-	New Equipment and AV - Advertising message repeater
Inventory Control System	4,900	1	4,900		-	New Equipment and AV - Inventory Lazer Engraver
Portable Speaker Storage Trunks	1,000	12	12,000		-	New Equipment -Protective Storage for portable speakers
Stage Lighting	2,025	8	16,200		-	New Equipment - Ballroom Stage Lighting
Rigging Hardware	155	257	39,835		-	New Equipment -Rigging hardware/safety/suspension
<b>TOTAL</b>			\$ 75,435		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 356,875</b>		<b>\$ 281,440</b>	
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**City of McAllen, Texas  
Convention Center Depreciation  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 2,810,800	\$ 2,606,038	\$ 3,189,152	\$ 3,611,277	\$ 3,611,277	\$ 3,611,277	\$ 3,064,049	\$ 3,422,296	\$ 3,774,929	\$ 4,125,687	
Revenues:											
Interest Earned	128,352	78,181	172,125	-	110,122	110,122	108,247	102,633	100,758	98,883	
Total Revenues	128,352	78,181	172,125	-	110,122	110,122	108,247	102,633	100,758	98,883	
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	378,352	328,181	422,125	250,000	360,122	360,122	358,247	352,633	350,758	348,883	
<b>TOTAL RESOURCES</b>	\$ 3,189,152	\$ 2,934,219	\$ 3,611,277	\$ 3,861,277	\$ 3,971,399	\$ 3,971,399	\$ 3,422,296	\$ 3,774,929	\$ 4,125,687	\$ 4,474,570	
<b>APPROPRIATIONS</b>											
Capital Projects:											
Marquee Screen	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment & Furniture Replacements	-	735,000	-	1,115,145	907,350	907,350	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	-	2,235,000	-	1,115,145	907,350	907,350	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 3,189,152	\$ 699,219	\$ 3,611,277	\$ 2,746,132	\$ 3,064,049	\$ 3,064,049	\$ 3,422,296	\$ 3,774,929	\$ 4,125,687	\$ 4,474,570	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024-2025

FUND: 541 Depreciation

DEPARTMENT: Convention Facilities

DEPT REQUEST				CM RECOMM		JUSTIFICATION (MANDATORY)
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	
<b>Machinery and Equipment</b>						
Venue Maker Pro Stage 40x60	9,000	18	162,000	18	162,000	Replacement of original stage that has surpassed life expectancy
HVAC Air Handler	26,000	2	52,000	2	52,000	Replacement of existing
Water Softner	180,000	1	180,000	1	180,000	Replacement of existing that has surpassed life expectancy
			-		-	
			-		-	
<b>TOTAL</b>			\$ 394,000		\$ 394,000	

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
<b>Improvements</b>						
Grease Trap	140,000	1	140,000	1	140,000	Replacement of existing grease trap as required by Code Enforcement
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 140,000		\$ 140,000	

ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
<b>Machinery and Equipment</b>						
Projectors	13,500	5	67,500	5	67,500	Replacement, new brighter projectors for 101, 102, 103 and ballroom (20
Projectors	8,500	2	17,000	2	17,000	Replacement, new brighter projectors for boardrooms
1 Ton Chain Motors	6,300	6	37,800	6	37,800	Replacement
			-		-	
			-		-	
<b>TOTAL</b>			\$ 122,300		\$ 122,300	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 656,300</b>		<b>\$ 656,300</b>	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024-2025

FUND: 541- Depreciation

DEPARTMENT: Convention Facilities

<b>Machinery and Equipment</b>				<b>DEPT REQUEST</b>			<b>CM RECOMM</b>		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
30x96 Alulite Linenless Swirl Radius Edge Tables	595	30	17,850	30	17,850	Replacement of original equipment for venue rentals			
APX N30 Radios	3,600	12	43,200	12	43,200	Replacing and Upgrading			
Video Surveillance Camera	2,500	10	25,000	10	25,000	Replacing 10 original cameras			
Microphones	200	16	3,200	16	3,200	New/Replacement wired Microphones			
Shure QLXD4 wireless mics	1,825	20	36,500	20	36,500	Replacement of obsolete inventory			
<b>TOTAL</b>			\$ 125,750		\$ 125,750				

<b>Improvements</b>				<b>DEPT REQUEST</b>			<b>CM RECOMM</b>		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
Exterior Stucco	11	5000	55,000	5000	55,000	Stucco repairs by sq ft			
Water fountain tile replacement	750	5	3,750	5	3,750	Replacement of tile			
Resurface Asphalt	35	5937	207,795		-	Resurface			
			-		-				
			-		-				
<b>TOTAL</b>			\$ 266,545		\$ 58,750				

<b>Machinery and Equipment</b>				<b>DEPT REQUEST</b>			<b>CM RECOMM</b>		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
8 Channel Sound Boards	625	6	3,750	6	3,750	Replacing and Upgrading			
Black Drapes	1,300	20	26,000	20	26,000	Replacing and Upgrading			
Chain Motor Storage	2,000	3	6,000	3	6,000	Replacing and Upgrading			
600lb Lift Chain Motors	3,800	6	22,800	6	22,800	Replacing and Upgrading			
Drape Truss	400	20	8,000	20	8,000	Replacing and Upgrading			
<b>TOTAL</b>			\$ 66,550		\$ 66,550				

<b>Furniture and Fixtures</b>				<b>DEPT REQUEST</b>			<b>CM RECOMM</b>		
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)			
			-		-				
			-		-				
			-		-				
			-		-				
			-		-				
<b>TOTAL</b>			\$ -		\$ -				

<b>GRAND TOTAL</b>			\$ 458,845		\$ 251,050				
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**City of McAllen, Texas**  
**McAllen Performing Arts Center**  
**Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm. Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 3,408,302	\$ 3,313,009	\$ 3,793,654	\$ 3,390,460	\$ 3,390,460	\$ 3,390,460	\$ 3,160,278	\$ 3,891,740	\$ 4,184,543	\$ 4,516,974	
Revenues:											
User Fees-Rentals	730,933	545,000	581,456	545,000	545,000	545,000	545,000	545,000	545,000	545,000	
Concession-Other	78,813	20,000	54,735	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Audio Visual	44,560	50,000	35,708	40,000	40,000	40,000	50,000	30,000	30,000	30,000	
Event % ticket sales	538,055	400,000	421,471	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Equipment Rental	450	300	445	300	300	300	8,000	8,000	8,000	8,000	
Standard Labor	113,913	70,000	166,093	95,000	95,000	95,000	75,000	75,000	75,000	100,000	
Standard Services	5,348	25,000	8,568	10,000	10,000	10,000	25,000	25,000	25,000	15,000	
Security	45,931	50,000	58,558	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Special Events Ins Coverage	-	3,000	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Federal Grants	1,083	-	-	-	-	-	-	-	-	-	
Interest Earned	168,465	99,390	200,467	126,780	197,532	197,532	189,369	171,160	163,002	147,615	
Miscellaneous	22,140	100,000	14,508	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
<b>Total Revenues</b>	<b>1,749,691</b>	<b>1,362,690</b>	<b>1,542,008</b>	<b>1,390,080</b>	<b>1,460,832</b>	<b>1,460,832</b>	<b>1,465,369</b>	<b>1,427,160</b>	<b>1,419,002</b>	<b>1,418,615</b>	
Transfer-in - Hotel Tax Fund	681,733	645,225	742,092	756,584	756,584	756,584	772,529	788,793	805,382	822,302	
Transfer-in - Venue Tax Fund	250,000	572,552	572,552	572,552	572,552	572,552	1,298,264	881,550	912,747	946,319	
<b>Total Revenues and Transfers-In</b>	<b>2,681,424</b>	<b>2,580,467</b>	<b>2,856,652</b>	<b>2,719,216</b>	<b>2,789,968</b>	<b>2,789,968</b>	<b>3,536,162</b>	<b>3,097,503</b>	<b>3,137,131</b>	<b>3,187,236</b>	
<b>TOTAL RESOURCES</b>	<b>\$ 6,089,726</b>	<b>\$ 5,893,476</b>	<b>\$ 6,650,306</b>	<b>\$ 6,109,676</b>	<b>\$ 6,180,428</b>	<b>\$ 6,180,428</b>	<b>\$ 6,696,440</b>	<b>\$ 6,989,243</b>	<b>\$ 7,321,674</b>	<b>\$ 7,704,210</b>	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Performing Arts Center	\$ 1,912,138	\$ 2,486,500	\$ 2,544,945	\$ 2,486,500	\$ 2,486,500	\$ 2,486,500	\$ 2,486,500	\$ 2,486,500	\$ 2,486,500	\$ 2,486,500	
Liability Insurance	32,580	43,700	41,858	43,700	43,700	43,700	43,700	43,700	43,700	43,700	
Capital Outlay	87,221	399,133	398,543	215,450	215,450	215,450	-	-	-	-	
<b>Total Operations</b>	<b>2,031,938</b>	<b>2,929,333</b>	<b>2,985,347</b>	<b>2,745,650</b>	<b>2,745,650</b>	<b>2,745,650</b>	<b>2,530,200</b>	<b>2,530,200</b>	<b>2,530,200</b>	<b>2,530,200</b>	
Transfer Out - Marketing Fund	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	24,500	
Transfer Out - PAC Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,306,438</b>	<b>\$ 3,203,833</b>	<b>\$ 3,259,847</b>	<b>\$ 3,020,150</b>	<b>3,020,150</b>	<b>3,020,150</b>	<b>\$ 2,804,700</b>	<b>\$ 2,804,700</b>	<b>\$ 2,804,700</b>	<b>\$ 2,804,700</b>	
<b>Revenues over/under Expenses</b>	<b>374,985</b>	<b>(623,366)</b>	<b>(403,194)</b>	<b>(300,934)</b>	<b>(230,182)</b>	<b>(230,182)</b>	<b>731,462</b>	<b>292,803</b>	<b>332,431</b>	<b>382,536</b>	
Other items affecting Working Capital	10,367										
<b>ENDING WORKING CAPITAL</b>	<b>\$ 3,793,654</b>	<b>\$ 2,689,643</b>	<b>\$ 3,390,460</b>	<b>\$ 3,089,526</b>	<b>\$ 3,160,278</b>	<b>\$ 3,160,278</b>	<b>\$ 3,891,740</b>	<b>\$ 4,184,543</b>	<b>\$ 4,516,974</b>	<b>\$ 4,899,510</b>	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Performing Arts Center Fund

DEPARTMENT: M&O

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Theatrical Power Distribution Rack with cable	26,000	1	26,000	1	26,000	New Equipment--Portable Power Distribution Rack indoor/outdoor
Evolv Threat Detectors	12,000	4	48,000	4	48,000	New Equipment--Venue/Public safety
Evolve Express	13,000	4	52,000	4	52,000	New Equipment--Threat detection system
Protective wall bumper	6,500	1	6,500	1	6,500	New Equipment -Provide protection for audience space from impact
			-		-	
<b>TOTAL</b>			\$ 132,500		\$ 132,500	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 132,500		\$ 132,500	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Performing Arts Center Fund

DEPARTMENT: M&O

<b>DEPT REQUEST</b>				<b>CM RECOMM</b>		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Chauvet Pro Rogue R3 Beam	1,975	6	11,850	6	11,850	New Equipment--Improve production capability
Elation Fuze Profile	4,700	8	37,600	8	37,600	New Equipment--Improve production capability
Stage lighting signal cable	50	124	6,200	124	6,200	New Equipment--Portable Power Distribution Rack indoor/outdoor
Standing stage truss with base	1,100	4	4,400	4	4,400	New Equipment--Additional inventory
EAW Micro Wedge monitor	3,500	2	7,000	2	7,000	New Equipment--Improve stage sound capability
<b>TOTAL</b>			\$ 67,050		\$ 67,050	

<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Monitor signal cable	125	8	1,000	8	1,000	New Equipment--Improve stage sound capability
Dressing room televisions	700	8	5,600	8	5,600	New Equipment--Performance video/audio feed for dressing rooms
Washer and Dryer set	2,300	1	2,300	1	2,300	New Equipment--Wardrobe services
EAW Micro Wedge Monitor	3,500	2	7,000	2	7,000	New Equipment--Improve stage sound capability
			-		-	
<b>TOTAL</b>			\$ 15,900		\$ 15,900	

<b>&lt;Please select a category&gt;</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>&lt;Please select a category&gt;</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 82,950		\$ 82,950	
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**City of McAllen, Texas  
Performing Arts Center Depreciation  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,291,653	\$ 1,444,534	\$ 1,425,119	\$ 1,758,981	\$ 1,758,981	\$ 1,758,981	\$ 1,974,093	\$ 2,278,430	\$ 2,580,017	\$ 2,878,854	
Revenues:											
Interest Earned	56,913	43,336	83,862	-	67,612	67,612	54,337	51,587	48,837	46,087	
Total Revenues	56,913	43,336	83,862	-	67,612	67,612	54,337	51,587	48,837	46,087	
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	306,913	293,336	333,862	250,000	317,612	317,612	304,337	301,587	298,837	296,087	
<b>TOTAL RESOURCES</b>	\$ 1,598,566	\$ 1,737,870	\$ 1,758,981	\$ 2,008,981	\$ 2,076,593	\$ 2,076,593	\$ 2,278,430	\$ 2,580,017	\$ 2,878,854	\$ 3,174,941	
<b>APPROPRIATIONS</b>											
Capital Outlay:											
Equipment	\$ 173,447	\$ -	\$ -	\$ 102,500	\$ 102,500	\$ 102,500	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL APPROPRIATIONS</b>	173,447	-	-	102,500	102,500	102,500	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 1,425,119	\$ 1,737,870	\$ 1,758,981	\$ 1,906,481	\$ 1,974,093	\$ 1,974,093	\$ 2,278,430	\$ 2,580,017	\$ 2,878,854	\$ 3,174,941	

**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN

FY 2024-2025

FUND: Performing Arts Depreciation

DEPARTMENT: Performing Arts Center

<u>DEPT REQUEST</u>				<u>CM RECOMM</u>		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Vequero Uplight	850	10	8,500	10	8,500	Replacement
Exterior wall sconce	650	14	9,100	14	9,100	Replacement
Stage Floor	165	260	42,900	260	42,900	Replacement
Surveillance Camera	1,200	10	12,000	10	12,000	Replacement
New Doors	2,500	12	30,000	12	30,000	Replacement
<b>TOTAL</b>			\$ 102,500		\$ 102,500	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>TOTAL</b>			\$ -		\$ -	

<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 102,500		\$ 102,500	
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**City of McAllen, Texas  
McAllen International Airport  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 17,024,964	\$ 18,150,892	\$ 19,625,636	\$ 18,912,571	\$ 18,912,571	\$ 18,912,571	\$ 12,750,849	\$ 8,750,883	\$ 9,236,396	\$ 9,909,566	
<u>Revenues:</u>											
<b>Federal Grants</b>											
CRRS Act	90,474	-	-	-	-	-	-	-	-	-	
ARPA	2,730,660	-	-	-	-	-	-	-	-	-	
	2,821,134	-	-	-	-	-	-	-	-	-	
<b>State Grants</b>											
TxDOT	50,000	50,000	100,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
<b>Aeronautical Operating</b>											
Landing Fees	1,128,793	1,028,111	1,065,428	1,143,113	1,143,113	1,143,113	1,246,807	1,284,211	1,322,738	1,388,874	
Terminal area rental/charges	1,942,885	693	6,888	17,073	17,073	17,073	17,073	17,073	17,073	17,073	
Boarding Bridge Fees	283,477	-	-	-	-	-	-	-	-	-	
FBO Revenue: contract/spo	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	179,254	
Cargo and hangar rentals	121,948	123,973	119,803	127,783	127,783	127,783	127,783	127,783	127,783	127,783	
Fuel Sales (net profit/loss)	108,680	105,134	97,048	99,960	99,960	99,960	102,958	106,047	109,229	114,690	
Perimeter rentals	83,540	62,305	83,937	83,937	83,937	83,937	83,937	83,937	83,937	83,937	
Remain Overnight	6,900	5,000	5,050	5,550	5,550	5,550	5,550	5,550	5,550	5,550	
Ramp Fees	14,920	13,170	12,570	13,720	13,720	13,720	13,720	13,720	13,720	13,720	
TSA Lease	134,218	122,734	135,407	135,407	135,407	135,407	135,407	135,407	135,407	135,407	
Preferential Use Space	-	338,160	418,534	443,580	443,580	443,580	443,580	443,580	443,580	443,580	
Joint Use Space	-	2,116,908	2,084,563	2,335,660	2,335,660	2,335,660	2,335,660	2,335,660	2,335,660	2,335,660	
	4,004,616	4,095,442	4,208,483	4,585,038	4,585,038	4,585,038	4,691,731	4,732,223	4,773,932	4,845,530	
<b>Non-aeronautical Operating</b>											
Terminal - food and beverages	185,089	169,743	331,968	405,000	405,000	405,000	417,150	429,664	442,554	464,682	
Terminal - retail stores	225,298	227,542	383,953	394,917	394,917	394,917	406,764	414,899	423,279	444,443	
Terminal - other	171,480	154,188	151,552	151,800	151,800	151,800	151,800	151,800	151,800	151,800	
Rental Cars	2,185,479	2,144,467	2,284,962	2,250,654	2,250,654	2,250,654	2,294,165	2,338,981	2,385,142	2,464,385	
Parking	1,714,563	1,593,907	1,792,520	1,846,296	1,846,296	1,846,296	1,901,685	1,958,735	2,017,497	2,118,372	
Miscellaneous	12,573	9,982	13,818	11,099	11,099	11,099	11,099	11,099	11,099	11,099	
TSA Utility & LEO Reimbursement	154,502	152,110	102,095	24,360	24,360	24,360	24,360	24,360	24,360	24,360	
	4,648,983	4,451,939	5,060,869	5,084,125	5,084,125	5,084,125	5,207,022	5,329,538	5,455,731	5,679,140	
<b>Non-operating Revenues</b>											
Interest Earned	758,485	544,527	1,008,569	695,197	988,290	988,290	954,021	854,687	820,425	771,705	
Other	12,377	-	6,192	-	-	-	-	-	-	-	
Fingerprint Reimbursement	26,140	23,940	31,505	26,018	26,018	26,018	26,798	27,602	28,430	29,852	
Total Revenues and Other Sources	12,321,735	9,165,848	10,415,618	10,440,378	10,733,471	10,733,471	10,929,572	10,994,051	11,128,518	11,376,227	
<b>TOTAL RESOURCES</b>	\$ 29,346,699	\$ 27,316,740	\$ 30,041,254	\$ 29,352,949	\$ 29,646,042	\$ 29,646,042	\$ 23,680,421	\$ 19,744,934	\$ 20,364,914	\$ 21,285,793	
<b>APPROPRIATIONS</b>											
<u>Operating Expenses:</u>											
Airport	\$ 6,724,396	\$ 7,302,425	\$ 6,983,869	\$ 7,505,773	\$ 7,516,941	\$ 7,516,941	\$ 7,563,174	\$ 7,690,098	\$ 7,828,149	\$ 7,992,155	
Liability Insurance	50,634	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	
Capital Outlay	246,431	448,638	339,531	571,371	571,371	571,371	320,547	526,602	335,362	443,899	
Total Operations	7,021,461	7,826,975	7,399,312	8,153,057	8,164,225	8,164,225	7,959,633	8,292,612	8,239,423	8,511,966	
Other Financing Sources (Uses):											
Transfers Out - General Fund	2,162,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	2,190,925	
Transfers Out - Airport Capital Improvement	1,077,568	8,198,634	1,475,816	6,511,063	6,511,063	6,511,063	4,750,000	-	-	881,300	
Transfers Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Transfers Out - Health Fund	35,426	33,649	33,649	-	-	-	-	-	-	-	
Debt Service - Motorola Lease Payment	448	3,980	3,980	3,980	3,980	3,980	3,980	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	10,297,828	18,279,163	11,128,682	16,884,025	\$ 16,895,193	\$ 16,895,193	14,929,538	10,508,537	10,455,348	11,609,191	
<b>Revenues Over / Under Expenses</b>	<b>2,023,907</b>	<b>(9,113,315)</b>	<b>(713,064)</b>	<b>(6,443,647)</b>	<b>(6,161,722)</b>	<b>(6,161,722)</b>	<b>(3,999,967)</b>	<b>485,513</b>	<b>673,170</b>	<b>(232,964)</b>	
Other Items Affecting Working Capital	576,765	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 19,625,636	\$ 9,037,577	\$ 18,912,571	\$ 12,468,924	\$ 12,750,849	\$ 12,750,849	\$ 8,750,883	\$ 9,236,396	\$ 9,909,566	\$ 9,676,602	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Airport Fund

DEPARTMENT: Aviation

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Security Surveillance Cameras & Equipment	45,000	1	45,000	1	45,000	Equipment required to preserve Airport security
Carbon V-Bank Filter Replacement	34,927	1	34,927	1	34,927	Replacement of filters within terminal to improve air quality
<b>TOTAL</b>			\$ 79,927		\$ 79,927	

<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Airfield Lighting & Retrofit Equipment	49,000	1	49,000	1	49,000	Replace obsolete pavement movement areas lighting with LED
TSA Leased-Space Carpet Replacement	13,500	1	13,500	1	13,500	Carpet replacement as per lease requirements
Runway & Taxiway Pavement Maintenance	48,000	1	48,000	1	48,000	Part 139 Pavement Maintenance
EMAS Seam Seal Rehabilitation	38,000	1	38,000	1	38,000	EMAS maintenance
Repainting of Terminal Public Areas	49,500	1	49,500	1	49,500	Repaint worn out areas of public use in the terminal
Window Replacements	49,800	1	49,800	1	49,800	Window replacement to meet insulation rating and replace failed seals
Relocation of Backflow Preventive System	30,226	1	30,226	1	30,226	Relocation of backflow system of chiller room
<b>TOTAL</b>			\$ 278,026		\$ 278,026	

<b>Software</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Gate Utilization Software	40,000	1	40,000	1	40,000	Solution to assist in gate utilization
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 40,000		\$ 40,000	

<b>Vehicles</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
3/4 TON CC LB 2WD GAS	49,500	2	99,000	2	99,000	Rollover of vehicles from FY 23-24
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 99,000		\$ 99,000	

<b>GRAND TOTAL</b>			\$ 496,953		\$ 496,953	
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**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Airport Fund

DEPARTMENT: Aviation

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Parking Equipment Spare Parts	10,000	1	10,000	1	10,000	Replace malfunctioning and obsolete equipment to maintain operations
Two-Way Radios & Parts	3,522	6	21,132	6	21,132	Replace obsolete equipment for department
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 31,132		\$ 31,132	

		DEPT REQUEST		CM RECOMM		
<b>Machinery and Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
FIDS/GIDS Media Players Replacement	1,500	10	15,000	10	15,000	Replacement of obsolete equipment
Computer Replacements - Desktop	2,000	1	2,000	1	2,000	Replacement schedule for Airport desktop
Executive Board Room - AV System Replacement	16,000	1	16,000	1	16,000	Replacement of various obsolete and malfunctioning AV components
			-		-	
			-		-	
<b>TOTAL</b>			\$ 33,000		\$ 33,000	

		DEPT REQUEST		CM RECOMM		
<b>Software</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Office Standard Software Allocation	10,286	1	10,286	1	10,286	Department software allocation
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 10,286		\$ 10,286	

		DEPT REQUEST		CM RECOMM		
<b>&lt;Please select a category&gt;</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 74,418</b>		<b>\$ 74,418</b>	
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**City of McAllen, Texas  
Passenger Facility Charge  
Fund Balance Summary**

	<b>Actual 22-23</b>	<b>Adjusted Budget 23-24</b>	<b>Estimated 23-24</b>	<b>Dept Request 24-25</b>	<b>City Manager Recomm 24-25</b>	<b>City Comm Recomm 24-25</b>	<b>25-26</b>	<b>Four Year Plan</b>			<b>28-29</b>
							<b>26-27</b>	<b>27-28</b>			
<b>RESOURCES</b>											
<b>BEGINNING FUND BALANCE</b>	\$ 7,321,490	\$ 7,595,230	\$ 7,595,230	\$ 8,727,975	\$ 8,727,975	\$ 8,727,975	\$ 1,152,392	\$ (9,067,598)	\$ (7,169,133)	\$ (5,205,170)	
Revenues:											
Passenger Facility Charge	2,010,250	2,089,470	2,279,118	2,347,491	2,347,491	2,347,491	2,409,325	2,481,605	2,556,053	2,632,735	
Interest Earned	334,612	-	366,937	-	113,135	113,135	107,685	102,235	96,785	91,335	
Total Revenues	2,344,862	2,089,470	2,646,055	2,347,491	2,460,626	2,460,626	2,517,010	2,583,840	2,652,838	2,724,070	
Total Revenues and Other Sources	2,344,862	2,089,470	2,646,055	2,347,491	2,460,626	2,460,626	2,517,010	2,583,840	2,652,838	2,724,070	
<b>TOTAL RESOURCES</b>	<b>\$ 9,666,352</b>	<b>\$ 9,684,700</b>	<b>\$ 10,241,285</b>	<b>\$ 11,075,466</b>	<b>\$ 11,188,601</b>	<b>\$ 11,188,601</b>	<b>\$ 3,669,402</b>	<b>\$ (6,483,758)</b>	<b>\$ (4,516,295)</b>	<b>\$ (2,481,101)</b>	
<b>APPROPRIATIONS</b>											
Capital Outlay:											
Professional Services	1,293	40,000	9,507	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
ARFF Unit	32,150	-	-	1,000,000	1,200,000	1,200,000	-	-	-	-	
Terminal Restroom Rennovations	364,924	-	-	-	-	-	-	-	-	-	
Terminal Passenger Boarding Bridges	135,299	3,114,702	17,721	3,702,343	3,702,343	3,702,343	4,600,000	-	-	-	
Airport Security Systems Replacement	-	900,000	80,000	820,000	820,000	820,000	-	-	-	-	
Airport Fire Station	-	-	-	650,000	650,000	650,000	6,420,000	-	-	-	
Totals	533,665	4,054,702	107,227	6,212,343	6,412,343	6,412,343	11,060,000	40,000	40,000	40,000	
Other Financing Sources (Uses):											
Transfer Out - Airport Debt Service Fund	237,000	647,375	647,375	649,500	649,500	649,500	645,500	645,375	648,875	646,000	
Transfer Out - Airport CIP Fund	880,457	2,430,263	758,708	2,974,366	2,974,366	2,974,366	1,031,500	-	-	-	
Total Other Sources	1,117,457	3,077,638	1,406,083	3,623,866	3,623,866	3,623,866	1,677,000	645,375	648,875	646,000	
<b>TOTAL APPROPRIATIONS</b>	<b>1,651,123</b>	<b>7,132,340</b>	<b>1,513,311</b>	<b>9,836,209</b>	<b>10,036,209</b>	<b>10,036,209</b>	<b>12,737,000</b>	<b>685,375</b>	<b>688,875</b>	<b>686,000</b>	
<b>Other Items Affecting Working Capital</b>	<b>(420,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ENDING FUND BALANCE</b>	<b>\$ 7,595,230</b>	<b>\$ 2,552,360</b>	<b>\$ 8,727,975</b>	<b>\$ 1,239,256</b>	<b>\$ 1,152,392</b>	<b>\$ 1,152,392</b>	<b>\$ (9,067,598)</b>	<b>\$ (7,169,133)</b>	<b>\$ (5,205,170)</b>	<b>\$ (3,167,101)</b>	

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

	<b>Actual 22-23</b>	<b>Adjusted Budget 23-24</b>	<b>Estimated 23-24</b>	<b>Dept Request 24-25</b>	<b>City Mgr Recomm 24-25</b>	<b>City Comm Recomm 24-25</b>	<b>25-26</b>	<b>Four Year Plan</b>			<b>28-29</b>
							<b>26-27</b>	<b>27-28</b>			
<b>RESOURCES</b>											
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 166,000	\$ 166,000	\$ 166,000	\$ 338,000	\$ 1,335,000	\$ 2,332,000	\$ 3,329,000	\$ 4,326,000
Revenues:											
Customer Facility Charge	-	-	166,000	997,000	997,000	997,000	997,000	997,000	997,000	997,000	997,000
Total Revenues	-	-	166,000	997,000	997,000	997,000	997,000	997,000	997,000	997,000	997,000
<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ 166,000	\$ 1,163,000	\$ 1,163,000	\$ 1,163,000	\$ 1,335,000	\$ 2,332,000	\$ 3,329,000	\$ 4,326,000	\$ 4,326,000
<b>APPROPRIATIONS</b>											
Expenditures:											
Professional Services	-	-	-	825,000	825,000	825,000	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	-	-	-	825,000	825,000	825,000	-	-	-	-	-
<b>Other Items Affecting Working Capital</b>											
	-	-	-	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ 166,000	\$ 338,000	\$ 338,000	\$ 338,000	\$ 1,335,000	\$ 2,332,000	\$ 3,329,000	\$ 4,326,000	\$ 4,326,000

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
SINKING FUND										
<b>BEGINNING FUND BALANCE</b>	\$ 265,020	\$ 265,020	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091
Sources:										
Interest Income	11,746	-	-	-	-	-	-	-	-	-
Transfer In										
Passenger Facility Charge Fund	237,000	647,375	647,375	649,500	649,500	649,500	645,500	645,375	648,875	646,000
Total Sources and Transfers	248,746	647,375	647,375	649,500	649,500	649,500	645,500	645,375	648,875	646,000
<b>TOTAL RESOURCES</b>	\$ 513,766	\$ 912,395	\$ 939,466	\$ 941,591	\$ 941,591	\$ 941,591	\$ 937,591	\$ 937,466	\$ 940,966	\$ 938,091
APPROPRIATIONS										
Bond Principal	\$ -	\$ 445,000	\$ 445,000	\$ 470,000	\$ 470,000	\$ 470,000	\$ 490,000	\$ 515,000	\$ 545,000	\$ 570,000
Bond Interest & Fees	221,675	202,375	202,375	179,500	179,500	179,500	155,500	130,375	103,875	76,000
<b>TOTAL APPROPRIATIONS</b>	221,675	647,375	647,375	649,500	\$ 649,500	\$ 649,500	\$ 645,500	\$ 645,375	\$ 648,875	\$ 646,000
<b>ENDING FUND BALANCE</b>	\$ 292,091	\$ 265,020	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091	\$ 292,091

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan					
							25-26	26-27	27-28	28-29		
<b>RESOURCES</b>												
<b>BEGINNING FUND BALANCE</b>	\$ (930,926)	\$ (0)	\$ (695,883)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Revenues:												
Grant Reimbursement - FAA	7,881,751	35,985,561	6,408,659	27,000,571	27,000,571	27,000,571	9,283,500	119,000,000	-	-	-	7,931,700
Miscellaneous	227,550	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	8,109,301	35,985,561	6,408,659	27,000,571	27,000,571	27,000,571	9,283,500	119,000,000	-	-	-	7,931,700
Other Financing Sources:												
Transfer In - Passenger Facility Charge Fund	880,457	2,430,263	758,708	2,974,366	2,974,366	2,974,366	1,031,500	-	-	-	-	-
Transfer In - Airport Fund	1,077,568	8,198,634	1,475,816	6,511,063	6,511,063	6,511,063	4,750,000	-	-	-	-	881,300
Transfer In - Bond Proceeds	-	-	-	-	-	-	-	51,000,000	-	-	-	-
Total Revenues and Other Sources	10,067,326	46,614,458	8,643,183	36,486,000	36,486,000	36,486,000	15,065,000	170,000,000	-	-	-	8,813,000
<b>TOTAL RESOURCES</b>	\$ 9,136,400	\$ 46,614,458	\$ 7,947,300	\$ 36,486,000	\$ 36,486,000	\$ 36,486,000	\$ 15,065,000	\$ 170,000,000	\$ (0)	\$ (0)	\$ (0)	\$ 8,813,000
<b>APPROPRIATIONS</b>												
Capital Outlay:												
Cargo Ramp Construction	\$ -	\$ 8,813,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,813,000
Crack Sealing Machine	-	75,000	-	75,000	75,000	75,000	-	-	-	-	-	-
GA Land Acquisition	15,584	2,847,323	26,735	2,820,588	2,820,588	2,820,588	-	-	-	-	-	-
GA Master Business Plan	-	50,000	-	50,000	50,000	50,000	-	-	-	-	-	-
Parallel Runway Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-	-	-
RIM-HS1 Environmental and Design	-	240,000	18,659	111,341	111,341	111,341	-	-	-	-	-	-
Pavement Management Program	4,371	130,000	35,355	204,645	204,645	204,645	-	-	-	-	-	-
Runway & Taxiway Safety Improvements	8,604,659	22,690,624	6,224,817	15,478,593	15,478,593	15,478,593	-	-	-	-	-	-
Runway 14-32 Rehabilitation	-	3,101,000	-	3,101,000	3,101,000	3,101,000	-	-	-	-	-	-
Terminal Amenity	74,588	500,000	62,000	500,000	500,000	500,000	-	-	-	-	-	-
Terminal Carpet Replacement	-	200,000	-	200,000	200,000	200,000	-	-	-	-	-	-
Terminal Elevator Rehabilitation	-	635,000	-	635,000	635,000	635,000	-	-	-	-	-	-
Terminal Expansion Feasibility Study	-	500,000	349,670	150,330	150,330	150,330	-	-	-	-	-	-
Terminal HVAC & Lighting Efficiency Improv.	-	2,885,301	1,000,000	1,885,301	1,885,301	1,885,301	-	-	-	-	-	-
Terminal Passenger Boarding Bridge Improv.	-	2,122,500	-	-	-	-	-	-	-	-	-	-
Terminal Tiled Roof Replacement	1,133,083	1,324,710	974,287	350,423	350,423	350,423	-	-	-	-	-	-
Parking Equipment Replacement	-	-	-	650,000	650,000	650,000	-	-	-	-	-	-
GA Infrastructure Improvements	-	-	-	971,000	971,000	971,000	10,315,000	-	-	-	-	-
Terminal Improvements	-	-	-	8,302,778	8,302,778	8,302,778	-	170,000,000	-	-	-	-
GA Federal Inspection Station	-	-	-	500,000	500,000	500,000	4,750,000	-	-	-	-	-
	9,832,283	46,614,458	8,691,522	36,486,000	36,486,000	36,486,000	15,065,000	170,000,000	-	-	-	8,813,000
Other Financing Sources (Uses)												
Transfer Out - Airport Fund	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	9,832,283	46,614,458	8,691,522	36,486,000	36,486,000	36,486,000	15,065,000	170,000,000	-	-	-	8,813,000
Other items affecting Working Capital												
Retainage Reimbursements	-	-	744,221	-	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ (695,883)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)

**City of McAllen, Texas  
Metro McAllen  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>RESOURCES</b>										
<b>BEGINNING WORKING CAPITAL</b>	\$ 869,034	\$ 1,223,224	\$ 1,322,060	\$ 1,364,541	\$ 1,364,541	\$ 1,364,541	\$ 1,361,405	\$ 1,609,547	\$ 995,363	\$ 274,896
Revenues:										
Federal Grants / FTA										
O & M Subsidy	2,068,979	2,592,744	2,531,281	2,950,425	2,950,425	2,950,425	3,470,461	2,608,855	2,526,188	2,950,425
State Grants / TXDOT										
O & M Subsidy	308,085	323,250	281,959	308,250	308,250	308,250	308,250	308,250	308,250	308,250
Fares	291,937	335,061	295,202	335,061	335,061	335,061	425,000	425,000	425,000	335,061
Space Rental	229,155	290,000	199,020	290,000	290,000	290,000	290,000	290,000	290,000	290,000
Concessions	70,849	75,000	74,822	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Concessions - Other	-	8,807	-	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Reimbursement - Agencies	7,530	60,000	14,129	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other	7,023	3,600	4,019	3,600	3,600	3,600	3,600	3,600	3,600	3,600
Interest	29,660	36,697	31,920	25,343	14,929	14,929	14,210	13,490	12,771	12,052
<b>Total Revenues</b>	<b>3,013,217</b>	<b>3,725,159</b>	<b>3,432,352</b>	<b>4,056,486</b>	<b>4,046,072</b>	<b>4,046,072</b>	<b>4,655,328</b>	<b>3,793,002</b>	<b>3,709,616</b>	<b>4,043,195</b>
Other Financing Sources:										
Transfer In- Development Corp	1,495,683	1,531,683	1,531,683	1,850,207	1,850,207	1,850,207	1,518,182	1,518,182	1,495,285	1,850,207
Transfer In - Misc. Gov Grants	187,987	-	-	-	-	-	-	-	-	-
<b>Total Transfers In and Other Sources</b>	<b>4,696,887</b>	<b>5,256,842</b>	<b>4,964,035</b>	<b>5,906,693</b>	<b>5,896,279</b>	<b>5,896,279</b>	<b>6,173,510</b>	<b>5,311,184</b>	<b>5,204,901</b>	<b>5,893,402</b>
<b>TOTAL RESOURCES</b>	<b>\$ 5,565,921</b>	<b>\$ 6,480,066</b>	<b>\$ 6,286,095</b>	<b>\$ 7,271,234</b>	<b>\$ 7,260,820</b>	<b>\$ 7,260,820</b>	<b>\$ 7,534,915</b>	<b>\$ 6,920,731</b>	<b>\$ 6,200,264</b>	<b>\$ 6,168,298</b>
<b>APPROPRIATIONS</b>										
Operating Expenses:										
Administration	\$ 4,324,152	\$ 5,274,906	\$ 4,845,816	\$ 5,966,139	\$ 5,858,287	\$ 5,858,287	\$ 5,884,241	\$ 5,884,241	\$ 5,884,241	\$ 5,884,241
Liability Insurance	10,757	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Capital Outlay	13,282	7,610	-	-	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>4,348,191</b>	<b>5,298,643</b>	<b>4,861,943</b>	<b>5,982,266</b>	<b>5,874,414</b>	<b>5,874,414</b>	<b>5,900,368</b>	<b>5,900,368</b>	<b>5,900,368</b>	<b>5,900,368</b>
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer Out - Health Ins. Fund	36,438	34,611	34,611	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>4,384,629</b>	<b>5,358,254</b>	<b>4,921,554</b>	<b>6,007,266</b>	<b>5,899,414</b>	<b>5,899,414</b>	<b>5,925,368</b>	<b>5,925,368</b>	<b>5,925,368</b>	<b>5,925,368</b>
<b>Revenues Over / Under Expenses</b>	<b>312,259</b>	<b>(101,412)</b>	<b>42,481</b>	<b>(100,573)</b>	<b>(3,135)</b>	<b>(3,135)</b>	<b>248,142</b>	<b>(614,184)</b>	<b>(720,467)</b>	<b>(31,966)</b>
Other Items Affecting Working Capital	140,764	-	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,322,060</b>	<b>\$ 1,121,812</b>	<b>\$ 1,364,541</b>	<b>\$ 1,263,967</b>	<b>\$ 1,361,405</b>	<b>\$ 1,361,405</b>	<b>\$ 1,609,547</b>	<b>\$ 995,363</b>	<b>\$ 274,896</b>	<b>\$ 242,929</b>



**City of McAllen, Texas  
Bus Terminal  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
RESOURCES											
<b>BEGINNING WORKING CAPITAL</b>	\$ 815,792	\$ 2,534,405	\$ 503,141	\$ 897,761	\$ 897,761	\$ 897,761	\$ 804,577	\$ 643,727	\$ 485,911	\$ 328,094	
Revenues:											
Grant - FTA:											
O & M Subsidy	589,335	976,088	771,844	976,088	976,088	976,088	887,492	887,492	887,492	976,088	
Capital Outlay Subsidy	2,150,495	18,706,089	5,649,693	11,554,297	11,554,297	11,554,297	-	-	-	-	
Miscellaneous	16,262	-	65,642	-	-	-	-	-	-	-	
Interest Earned	15,235	76,032	9,318	-	-	-	-	-	-	-	
Total Revenues	2,771,327	19,758,209	6,496,497	12,530,385	12,530,385	12,530,385	887,492	887,492	887,492	976,088	
Other Financing Sources:											
Transfer In - Misc Gov Grants Fund	53,389	-	-	-	-	-	-	-	-	-	
Transfer In - Development Corp. Fund	131,362	218,491	178,457	218,491	218,491	218,491	218,491	218,491	218,491	218,491	
Total Revenues and Other Sources	2,956,078	19,976,700	6,674,954	12,748,876	12,748,876	12,748,876	1,105,983	1,105,983	1,105,983	1,194,579	
<b>TOTAL RESOURCES</b>	\$ 3,771,870	\$ 22,511,105	\$ 7,178,095	\$ 13,646,637	\$ 13,646,637	\$ 13,646,637	\$ 1,910,560	\$ 1,749,710	\$ 1,591,894	\$ 1,522,673	
APPROPRIATIONS											
Operating Expenses:											
Bus Terminal	\$ 864,779	\$ 1,251,538	\$ 1,029,046	\$ 1,276,467	\$ 1,284,730	\$ 1,284,730	\$ 1,263,800	\$ 1,263,800	\$ 1,263,800	\$ 1,263,800	
Capital Outlay	2,414,422	18,728,965	5,241,525	11,554,297	11,554,297	11,554,297	-	-	-	-	
Total Operating Expenses	3,279,201	19,980,503	6,270,571	12,830,764	12,839,027	12,839,027	1,263,800	1,263,800	1,263,800	1,263,800	
Other Financing Sources (Uses):											
Transfer Out - Health Insurance fund	7,085	6,730	6,730	-	-	-	-	-	-	-	
Debt Service - Motorola Lease Payment	341	3,033	3,033	3,033	3,033	3,033	3,033	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	3,286,627	19,990,266	6,280,334	12,833,797	12,842,060	12,842,060	1,266,833	1,263,800	1,263,800	1,263,800	
<b>Revenues Over / Under Expenses</b>	<b>(330,549)</b>	<b>(13,566)</b>	<b>394,620</b>	<b>(84,921)</b>	<b>(93,184)</b>	<b>(93,184)</b>	<b>(160,850)</b>	<b>(157,817)</b>	<b>(157,817)</b>	<b>(69,221)</b>	
Other Items Affecting Wrkng Capital	17,898	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 503,141	\$ 2,520,839	\$ 897,761	\$ 812,840	\$ 804,577	\$ 804,577	\$ 643,727	\$ 485,911	\$ 328,094	\$ 258,874	

**CAPITAL OUTLAY REQUEST FORM**

**ITEM GREATER THAN \$5,000**

CITY OF McALLEN

FY 2024 - 2025

FUND: Transit Terminal Fund

DEPARTMENT: Transit

		DEPT REQUEST		CM RECOMM		
<b>Improvements</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Quinta Park and Ride	3,800,000	1	3,800,000	1	3,800,000	Rollover (Project Underway)
Sidewalk / Accessibility	1,014,297	1	1,014,297	1	1,014,297	Rollover (Project Underway)
			-		-	
			-		-	
<b>TOTAL</b>			\$ 4,814,297		\$ 4,814,297	

		DEPT REQUEST		CM RECOMM		
<b>Vehicles</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Gillig Replacement	540,000	3	1,620,000	3	1,620,000	Rollover
Gillig Replacement	666,667	3	2,000,000	3	2,000,000	Rollover
Support Vehicles	40,000	3	120,000	3	120,000	Replacement of Aging Support Fleet (New)
			-		-	
			-		-	
<b>TOTAL</b>			\$ 3,740,000		\$ 3,740,000	

		DEPT REQUEST		CM RECOMM		
<b>Infrastructure</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Electric Bus Expansion	3,000,000	1	3,000,000	1	3,000,000	Rollover (Need FTA Funding: Discretionary)
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 3,000,000		\$ 3,000,000	

<b>&lt;Please select a category&gt;</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			<b>\$ 11,554,297</b>		<b>\$ 11,554,297</b>	
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**City of McAllen, Texas**  
**McAllen International Toll Bridge**  
**Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
RESOURCES										
<b>BEGINNING WORKING CAPITAL</b>	\$ 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	11,773,691	11,400,753	11,952,196	11,849,863	11,849,863	11,849,863	11,893,528	11,893,528	11,893,528	11,893,528
UETA Turnstil	-	-	-	-	-	-	-	-	-	-
Royalties	170,176	127,804	131,057	127,804	127,804	127,804	61,992	69,804	130,857	130,857
Facility Rentals	2,771,022	2,596,770	2,758,300	2,744,478	2,744,478	2,744,478	2,744,478	2,744,478	2,744,478	2,746,158
Federal Grants	6,620	-	-	-	-	-	-	-	-	-
Miscellaneous	392,561	105,000	280,055	105,000	200,000	200,000	105,000	105,000	105,000	105,000
Interest Earned	208,231	38,918	201,076	133,751	148,049	148,049	140,917	133,785	126,653	119,521
Total Revenues	15,322,301	14,269,245	15,322,684	14,960,896	15,070,194	15,070,194	14,945,915	14,946,595	15,000,516	14,995,064
<b>TOTAL RESOURCES</b>	<b>\$ 16,619,564</b>	<b>\$ 15,566,508</b>	<b>\$ 16,619,947</b>	<b>\$ 16,258,159</b>	<b>\$ 16,367,457</b>	<b>\$ 16,367,457</b>	<b>\$ 16,243,178</b>	<b>\$ 16,243,858</b>	<b>\$ 16,297,779</b>	<b>\$ 16,292,327</b>
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	\$ 2,431,632	\$ 2,933,897	\$ 2,623,590	\$ 2,971,992	\$ 2,952,992	\$ 2,952,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992	\$ 2,971,992
Administration & Gen Ins	1,076,223	987,936	878,965	1,124,400	1,048,655	1,048,655	1,068,872	1,068,872	1,068,872	1,068,872
Capital Outlay	-	5,688	5,688	-	-	-	-	-	-	-
Total Operations	3,507,855	3,927,521	3,508,243	4,096,392	4,001,647	4,001,647	4,040,864	4,040,864	4,040,864	4,040,864
Other Financing Sources (Uses):										
City of Hidalgo	3,734,088	3,203,816	3,696,861	3,375,824	3,449,280	3,449,280	3,390,421	3,391,450	3,410,861	3,408,898
City of McAllen - Gen. Fund Restricted Acct	4,884,666	5,860,052	6,572,197	6,001,465	6,132,053	6,132,053	6,027,415	6,029,244	6,063,753	6,060,264
Transfer out - Health Insurance Fund	46,560	44,225	44,225	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Debt Service - Motorola Lease Payment	245	2,177	2,177	2,177	2,177	2,177	2,177	-	-	-
Board Advance - Anzalduas Int'l Xng for "B"	778,327	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>14,420,868</b>	<b>14,477,850</b>	<b>15,322,684</b>	<b>14,960,896</b>	<b>15,070,194</b>	<b>15,070,194</b>	<b>14,945,915</b>	<b>14,946,595</b>	<b>15,000,516</b>	<b>14,995,064</b>
<b>Revenues over/(under) expenses</b>	<b>901,432</b>	<b>(208,605)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Items Affecting Working Capital	(901,432)	-	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 1,297,263</b>	<b>\$ 1,088,658</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>	<b>\$ 1,297,263</b>

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

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
RESOURCES											
<b>BEGINNING WORKING CAPITAL</b>	\$ 4,070,964	\$ 4,196,733	\$ 3,983,943	\$ 4,676,596	\$ 4,676,596	\$ 4,676,596	\$ 1,590,572	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	
Revenues:											
G.S.A Reimbursement	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous/Other	9	-	-	-	-	-	-	-	-	-	-
Interest Earned	210,922	-	216,370	-	155,691	155,691	148,191	140,691	133,191	125,691	
Total Revenues	210,931	-	216,370	-	155,691	155,691	148,191	140,691	133,191	125,691	
Other Financing Sources:											
Transfer In - Toll Bridge	1,460,127	1,431,059	1,489,981	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	1,476,038	
Total Revenues and Other Sources	1,671,058	1,431,059	1,706,351	1,476,038	1,631,729	1,631,729	1,624,229	1,616,729	1,609,229	1,601,729	
<b>TOTAL RESOURCES</b>	\$ 5,742,022	\$ 5,627,792	\$ 5,690,294	\$ 6,152,634	\$ 6,308,325	\$ 6,308,325	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488	
APPROPRIATIONS											
Expenditures:											
Bridge Building Fans	\$ 90,392	\$ -	\$ -	\$ 95,000	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	
Administration Remodel	-	-	-	1,030,000	1,030,000	1,030,000	-	-	-	-	
Asphalt Repairs	-	89,916	89,916	-	-	-	-	-	-	-	
Building A - Restroom Addition	44,065	417,500	-	417,500	417,500	417,500	-	-	-	-	
Building C - Restroom Addition	-	400,000	-	400,000	400,000	400,000	-	-	-	-	
Fence Restoration Project	61,955	119,095	27,145	149,095	149,095	149,095	-	-	-	-	
I.T. Storage & Network Equipment	44,553	50,000	15,307	40,000	40,000	40,000	-	-	-	-	
McAllen - Hidalgo Bridge Bldg A re-roof	277,088	20,402	19,258	-	-	-	-	-	-	-	
McAllen - Hidalgo Bridge Bldg B Canopy	80,000	-	-	1,160,000	1,160,000	1,160,000	-	-	-	-	
McAllen - Hidalgo Bridge Bldg B re-roof	299,139	-	-	-	-	-	-	-	-	-	
McAllen - Hidalgo Bridge Bldg C Parking Lot Resurfacing	-	-	-	657,755	657,755	657,755	-	-	-	-	
Concrete Pathway Improvement	-	22,245	22,245	-	-	-	-	-	-	-	
Money Lockers Upgrade	-	14,374	14,374	-	-	-	-	-	-	-	
N.B. Pedestrian Expansion	587,626	739,337	739,337	-	-	-	-	-	-	-	
Office Building upgrades	121,540	163,930	20,000	70,000	70,000	70,000	-	-	-	-	
Pedestrian Canopy	58,236	119,640	34,237	85,403	85,403	85,403	-	-	-	-	
POE Master Plan	-	-	14,054	-	-	-	-	-	-	-	
Public Restroom Upgrades	32,110	-	-	-	-	-	-	-	-	-	
Full Size SUV	-	-	-	68,000	68,000	68,000	-	-	-	-	
Mid-Size Sedan	-	-	-	40,000	40,000	40,000	-	-	-	-	
Maintenance Building Expansion	-	-	-	330,000	330,000	330,000	-	-	-	-	
SB Restroom Repurpose Office	-	-	-	175,000	175,000	175,000	-	-	-	-	
Turnstiles	61,376	17,825	17,825	-	-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	1,758,080	2,174,264	1,013,698	4,717,753	4,717,753	4,717,753	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 3,983,943	\$ 3,453,528	\$ 4,676,596	\$ 1,434,881	\$ 1,590,572	\$ 1,590,572	\$ 3,214,801	\$ 4,831,530	\$ 6,440,759	\$ 8,042,488	

**City of McAllen, Texas**  
**Anzalduas International Crossing**  
**Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
BEGINNING WORKING CAPITAL	\$ 1,928,608	\$ 1,265,188	\$ 2,017,059	\$ 2,975,303	\$ 2,975,303	\$ 2,975,303	\$ 2,210,481	\$ 2,644,739	\$ 3,061,685	\$ 2,808,210	
Revenues:											
Highways & Sts Toll Bridge	4,881,877	4,429,919	5,154,952	5,015,514	5,015,514	5,015,514	5,015,514	5,015,514	5,015,514	5,015,514	
Southbound Commercial	748,883	578,341	804,055	852,132	2,352,132	2,352,132	3,762,580	3,762,580	3,762,580	3,762,580	
Facilities Rental	12,206	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	
Miscellaneous	266,492	40,797	179,184	40,797	81,000	81,000	81,000	81,000	81,000	81,000	
Interest Earned	301,754	113,682	346,605	211,033	312,774	312,774	297,707	282,640	267,573	252,506	
Total Revenues	6,211,212	5,174,943	6,497,000	6,131,680	7,773,624	7,773,624	9,169,005	9,153,938	9,138,871	9,123,804	
<b>TOTAL RESOURCES</b>	\$ 8,139,820	\$ 6,440,131	\$ 8,514,059	\$ 9,106,983	\$ 10,748,927	\$ 10,748,927	\$ 11,379,486	\$ 11,798,677	\$ 12,200,556	\$ 11,932,014	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Bridge Operations	\$ 352,668	\$ 562,758	\$ 460,272	\$ 864,371	\$ 697,861	\$ 697,861	\$ 864,371	\$ 864,371	\$ 864,371	\$ 864,371	
Administration	715,725	908,480	850,967	975,464	928,145	928,145	959,375	959,375	1,610,161	1,610,161	
Other Agencies	149,777	-	75,502	-	-	-	-	-	-	-	
Capital Outlay	-	2,059	2,059	-	-	-	-	-	-	-	
Total Operations	1,218,170	1,473,297	1,388,800	1,839,836	1,626,007	1,626,007	1,823,747	1,823,747	2,474,533	2,474,533	
Other Financing Sources (Uses):											
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	-	-	-	3,623,725	3,623,725	3,623,725	3,620,350	3,625,100	3,622,863	3,623,638	
Transfer out - Debt Service "A"	683,083	1,735,125	1,735,125	1,732,000	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875	
Transfer out - Debt Service "B"	382,083	839,806	839,806	839,063	839,063	839,063	837,125	838,869	838,300	841,175	
Transfer out - Anzalduas CIP Fund	681,784	619,177	718,425	708,651	708,651	708,651	708,651	708,651	708,651	708,651	
Transfer out - Marketing Fund	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
Transfer out - Health Insurance Fund	16,195	15,383	15,383	-	-	-	-	-	-	-	
Transfer out - General Fund	1,682,450	-	-	-	-	-	-	-	-	-	
Bond Expenses	580,926	-	832,217	-	-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	5,253,691	4,691,788	5,538,756	8,752,275	8,538,446	8,538,446	8,734,748	8,736,992	9,392,347	9,389,872	
<b>Revenues Over / Under Expenses</b>	<b>957,521</b>	<b>483,155</b>	<b>958,244</b>	<b>(2,620,595)</b>	<b>(764,822)</b>	<b>(764,822)</b>	<b>434,257</b>	<b>416,946</b>	<b>(253,476)</b>	<b>(266,068)</b>	
Other Items Affecting Working	(869,070)	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	<b>\$ 2,017,059</b>	<b>\$ 1,748,343</b>	<b>\$ 2,975,303</b>	<b>\$ 354,708</b>	<b>\$ 2,210,481</b>	<b>\$ 2,210,481</b>	<b>\$ 2,644,739</b>	<b>\$ 3,061,685</b>	<b>\$ 2,808,210</b>	<b>\$ 2,542,142</b>	

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
SINKING FUND											
<b>BEGINNING FUND BALANCE</b>	\$ 635,805	\$ 635,805	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588
Sources:											
Series A Requirements											
Transfer In - Anzalduas Intl Crossing											
City of Hidalgo's Portion @ 36%	245,910	624,645	624,645	623,520	623,520	623,520	624,915	623,385	626,040	623,835	
Toll Bridge's Portion @ 64%	437,173	1,110,480	1,110,480	1,108,480	1,108,480	1,108,480	1,110,960	1,108,240	1,112,960	1,109,040	
Total Series A Requirements	683,083	1,735,125	1,735,125	1,732,000	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875	
Total Sources and Transfers	683,083	1,735,125	1,735,125	1,732,000	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875	
<b>TOTAL RESOURCES</b>	\$ 1,318,888	\$ 2,370,930	\$ 2,402,713	\$ 2,399,588	\$ 2,399,588	\$ 2,399,588	\$ 2,403,463	\$ 2,399,213	\$ 2,406,588	\$ 2,400,463	
APPROPRIATIONS											
Bond Principal - Series A	\$ -	\$ 1,135,000	\$ 1,135,000	\$ 1,190,000	\$ 1,190,000	\$ 1,190,000	\$ 1,255,000	\$ 1,315,000	\$ 1,390,000	\$ 1,455,000	
Bond Interest & Fees - Series A	651,300	600,125	600,125	542,000	542,000	542,000	480,875	416,625	349,000	277,875	
<b>TOTAL APPROPRIATIONS</b>	651,300	1,735,125	1,735,125	1,732,000	1,732,000	1,732,000	1,735,875	1,731,625	1,739,000	1,732,875	
<b>ENDING FUND BALANCE</b>	\$ 667,588	\$ 635,805	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	\$ 667,588	

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
SINKING FUND										
<b>BEGINNING FUND BALANCE</b>	\$ 401,533	\$ 74,033	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562
Sources:										
Interest Income	18,594	-	-	-	-	-	-	-	-	-
Transfer In										
Anzalduas Intl Crossing	382,083	839,806	839,806	839,063	839,063	839,063	837,125	838,869	838,300	841,175
International Toll Bridge	778,327	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	1,179,005	839,806	839,806	839,063	839,063	839,063	837,125	838,869	838,300	841,175
<b>TOTAL RESOURCES</b>	\$ 1,580,538	\$ 913,839	\$ 1,252,368	\$ 1,251,625	\$ 1,251,625	\$ 1,251,625	\$ 1,249,687	\$ 1,251,431	\$ 1,250,862	\$ 1,253,737
APPROPRIATIONS										
Bond Principal - Series B	\$ -	\$ 655,000	\$ 655,000	\$ 670,000	\$ 670,000	\$ 670,000	\$ 685,000	\$ 705,000	\$ 725,000	\$ 750,000
Bond Interest & Fees - Series B	200,475	184,806	184,806	169,063	169,063	169,063	152,125	133,869	113,300	91,175
Other Financing Sources (Uses):										
Transfer out - General Fund	327,500	-	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	527,975	839,806	839,806	839,063	839,063	839,063	837,125	838,869	838,300	841,175
Other Items Affecting Working Capital	(640,000)	-	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 412,562	\$ 74,033	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562	\$ 412,562

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
SINKING FUND										
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664
Revenue:										
Interest	53,664	-	-	-	-	-	-	-	-	-
<u>Series B Requirements</u>										
Transfer In:										
Anzalduas Bridge Fund	-	-	-	3,623,725	3,623,725	3,623,725	3,620,350	3,625,100	3,622,863	3,623,638
Anzalduas Cargo Construction Fund	2,345,026	2,332,500	2,332,500	-	-	-	-	-	-	-
Total Sources and Transfers	2,398,691	2,332,500	2,332,500	3,623,725	3,623,725	3,623,725	3,620,350	3,625,100	3,622,863	3,623,638
<b>TOTAL RESOURCES</b>	\$ 2,398,691	\$ 2,332,500	\$ 2,386,164	\$ 3,677,389	\$ 3,677,389	\$ 3,677,389	\$ 3,674,014	\$ 3,678,764	\$ 3,676,527	\$ 3,677,302
APPROPRIATIONS										
Series A	\$ 1,010,397	\$ 1,005,000	\$ 1,005,000	\$ 1,768,375	\$ 1,768,375	\$ 1,768,375	\$ 1,769,750	\$ 1,770,375	\$ 1,770,250	\$ 1,769,375
Series B	1,334,629	1,327,500	1,327,500	1,855,350	1,855,350	1,855,350	1,850,600	1,854,725	1,852,613	1,854,263
<b>TOTAL APPROPRIATIONS</b>	2,345,026	2,332,500	2,332,500	3,623,725	3,623,725	3,623,725	3,620,350	3,625,100	3,622,863	3,623,638
<b>ENDING FUND BALANCE</b>	\$ 53,664	\$ -	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664	\$ 53,664



**City of McAllen, Texas  
Anzalduas Bridge CIP  
Fund Balance Summary**

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>RESOURCES</b>										
<b>BEGINNING WORKING CAPITAL</b>	\$ 1,702,188	\$ 2,248,256	\$ 2,248,256	\$ 2,965,058	\$ 2,965,058	\$ 2,965,058	\$ 1,742,699	\$ (791,350)	\$ (31,528,299)	\$ (30,768,148)
<u>Revenues:</u>										
Interest Earned	43,113	-	73,948	-	60,200	60,200	57,300	54,400	51,500	48,600
Total Revenues	43,113	-	73,948	-	60,200	60,200	57,300	54,400	51,500	48,600
<u>Other Financing Sources:</u>										
Transfer In - Anzalduas Bridge Fund	681,784	619,177	718,425	708,651	708,651	708,651	708,651	708,651	708,651	708,651
Total Revenues and Transfers	724,896	619,177	792,373	708,651	768,851	768,851	765,951	763,051	760,151	757,251
<b>TOTAL RESOURCES</b>	\$ 2,427,084	\$ 2,867,433	\$ 3,040,629	\$ 3,673,709	\$ 3,733,909	\$ 3,733,909	\$ 2,508,650	\$ (28,299)	\$ (30,768,148)	\$ (30,010,897)
<b>APPROPRIATIONS</b>										
<u>Capital Expenditures</u>										
Additional Northbound Toll Booth	\$ -	\$ 234,000	\$ -	\$ 327,000	\$ 327,000	\$ 327,000	\$ -	\$ -	\$ -	\$ -
Anzalduas Truck Booth	-	245,000	7,571	245,000	245,000	245,000	-	-	-	-
Bridge Canopy	-	41,900	10,000	79,210	79,210	79,210	-	-	-	-
Computer & Equipment Upgrades	55,598	40,000	23,000	40,000	40,000	40,000	-	-	-	-
Facility Upgrades	41,594	87,310	35,000	50,000	50,000	50,000	-	-	-	-
Property Fence Relocation	81,635	-	-	-	-	-	-	-	-	-
Anzalduas NB Lane Expansion Semi	-	-	-	2,940,000	-	-	-	24,500,000	-	-
SB Permit Station	-	-	-	400,000	-	-	3,300,000	-	-	-
SB Phase I City Property	-	-	-	1,250,000	1,250,000	1,250,000	-	7,000,000	-	-
<b>TOTAL APPROPRIATIONS</b>	178,827	648,210	75,571	5,331,210	1,991,210	1,991,210	3,300,000	31,500,000	-	-
<b>ENDING WORKING CAPITAL</b>	\$ 2,248,256	\$ 2,219,223	\$ 2,965,058	\$ (1,657,501)	\$ 1,742,699	\$ 1,742,699	\$ (791,350)	\$ (31,528,299)	\$ (30,768,148)	\$ (30,010,897)

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

	Actuals 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 62,434,656	\$ 40,590,271	\$ 62,704,820	\$ 22,707,562	\$ 22,707,562	\$ 22,707,562	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	
<u>Revenues:</u>											
TxDot Appropriation	-	21,737,600	-	21,737,600	20,225,826	20,225,826	-	-	-	-	-
U.S. DOT Grant	-	25,000,000	-	25,000,000	25,000,000	25,000,000	-	-	-	-	-
Recovery of Prior Year Exp	3,207	-	-	-	-	-	-	-	-	-	-
Interest Earned	2,611,984	-	2,354,874	-	154,275	154,275	-	-	-	-	-
Total Revenues	2,615,191	46,737,600	2,354,874	46,737,600	45,380,101	45,380,101	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 65,049,847	\$ 87,327,871	\$ 65,059,694	\$ 69,445,162	\$ 68,087,663	\$ 68,087,663	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	
<b>APPROPRIATIONS</b>											
<u>Capital Expenditures</u>											
Anzalduas Cargo Construction	-	62,946,567	25,000,000	34,016,374	58,000,000	58,000,000	-	-	-	-	-
Anzalduas Cargo Construction - FFE	-	1,671,005	-	1,700,000	1,700,000	1,700,000	-	-	-	-	-
Anzalduas Cargo Construction FFE - CBP	-	-	-	1,600,000	1,683,586	1,683,586	-	-	-	-	-
Total Expenditures	-	64,617,572	25,000,000	37,316,374	61,383,586	61,383,586	-	-	-	-	-
<u>Other Financing Sources (Uses):</u>											
Transfer Out - Anzalduas Debt Service	2,345,026	2,332,500	2,332,500	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	2,345,026	66,950,072	27,332,500	37,316,374	61,383,586	61,383,586	-	-	-	-	-
<u>Other items affecting working capital:</u>											
Deferred Expenses	-	-	(15,019,632)	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	\$ 62,704,820	\$ 20,377,799	\$ 22,707,562	\$ 32,128,788	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	\$ 6,704,077	

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 166,913	\$ 100,722	\$ 166,924	\$ 240,813	\$ 240,813	\$ 240,813	\$ 139,491	\$ 325,066	\$ 327,874	\$ 364,182	
Revenues:											
Mtrls Mgmt-Labor and Overhead	424,457	350,000	415,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	
Fuel Charge Adjustment	131,060	120,000	120,000	120,000	120,000	120,000	125,000	125,000	125,000	125,000	
Fleet Sales	6,694,451	4,800,000	6,250,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	
Federal Grants	6,253	-	-	-	-	-	-	-	-	-	
Sale of Property - Fixed asset	(4,930)	-	-	-	-	-	-	-	-	-	
Miscellaneous	64,912	20,000	(1,855)	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
Total Revenues	7,316,204	5,290,000	6,783,145	5,990,000	5,990,000	5,990,000	5,995,000	5,995,000	5,995,000	5,995,000	
<b>TOTAL RESOURCES</b>	\$ 7,483,117	\$ 5,390,722	\$ 6,950,069	\$ 6,230,813	\$ 6,230,813	\$ 6,230,813	\$ 6,134,491	\$ 6,320,066	\$ 6,322,874	\$ 6,359,182	
<b>APPROPRIATIONS</b>											
Expenses:											
Fleet Operations	\$ 7,105,344	\$ 4,881,505	\$ 6,485,006	\$ 5,624,084	\$ 5,630,983	\$ 5,630,983	\$ 5,624,084	\$ 5,624,084	\$ 5,624,084	\$ 5,624,084	
Materials Management	132,140	179,591	179,889	180,162	180,162	180,162	180,162	180,162	180,162	180,162	
Insurance Liability & Workmen's Comp.	2,966	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447	
Capital Outlay	106,350	140,540	20,915	275,000	275,000	275,000	-	183,500	150,000	525,000	
Other Financing Sources (Uses):											
Transfer Out - Health Insurance Fund	19,231	18,267	18,267	-	-	-	-	-	-	-	
Debt Service - Motorola Lease Payment	82	731	732	731	731	731	732	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	7,366,113	5,225,081	6,709,256	6,084,423	6,091,322	6,091,322	5,809,424	5,992,192	5,958,692	6,333,692	
<b>Revenues Over / Under Expenses</b>	<b>(49,909)</b>	<b>64,919</b>	<b>73,889</b>	<b>(94,423)</b>	<b>(101,322)</b>	<b>(101,322)</b>	<b>185,576</b>	<b>2,808</b>	<b>36,308</b>	<b>(338,692)</b>	
Other Items Affecting Working Capital	49,920	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 166,924	\$ 165,641	\$ 240,813	\$ 146,390	\$ 139,491	\$ 139,491	\$ 325,066	\$ 327,874	\$ 364,182	\$ 25,489	





**City of McAllen, Texas  
General Depreciation  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm. Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$18,454,348	\$19,088,876	\$20,569,165	\$ 19,078,506	\$ 19,078,506	\$ 19,078,506	\$16,763,356	\$18,690,457	\$21,515,235	\$22,957,223	
Revenues:											
Rentals - General Fund	3,212,171	3,470,710	3,470,710	3,575,757	3,368,378	3,368,378	3,258,310	3,050,135	2,818,795	2,481,062	
Sale of Property - Fixed Assets	65,367	-	-	-	-	-	-	-	-	-	
Contributions	78,952	-	-	-	-	-	-	-	-	-	
Interest Earned	727,340	572,666	795,710	-	643,792	643,792	587,791	553,893	543,193	532,493	
Total Revenue	4,083,830	4,043,376	4,266,420	3,575,757	4,012,170	4,012,170	3,846,101	3,604,028	3,361,988	3,013,555	
<b>TOTAL RESOURCES</b>	\$22,538,178	\$23,132,252	\$24,835,585	\$ 22,654,263	\$ 23,090,676	\$ 23,090,676	\$20,609,457	\$22,294,485	\$24,877,223	\$25,970,778	
<b>APPROPRIATIONS</b>											
Capital Outlay for General Fund:											
Vehicles	\$ 1,974,136	\$ 8,996,898	\$ 5,757,079	\$ 7,647,320	\$ 6,262,320	\$ 6,262,320	\$ 1,919,000	\$ 779,250	\$ 1,920,000	\$ 2,800,000	
Equipment	-	-	-	-	65,000	65,000	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	1,974,136	8,996,898	5,757,079	7,647,320	\$ 6,327,320	\$ 6,327,320	1,919,000	779,250	1,920,000	2,800,000	
<b>Revenues over/(under) Expenses</b>	<b>2,109,694</b>	<b>(4,953,522)</b>	<b>(1,490,659)</b>	<b>(4,071,563)</b>	<b>(2,315,150)</b>	<b>(2,315,150)</b>	<b>1,927,101</b>	<b>2,824,778</b>	<b>1,441,988</b>	<b>213,555</b>	
Other items affecting Working Capital	5,123	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	<b>\$20,569,165</b>	<b>\$14,135,354</b>	<b>\$19,078,506</b>	<b>\$ 15,006,943</b>	<b>\$ 16,763,356</b>	<b>\$ 16,763,356</b>	<b>\$18,690,457</b>	<b>\$21,515,235</b>	<b>\$22,957,223</b>	<b>\$23,170,778</b>	

**Vehicle/Equipment Replacement Fund  
FY 2024-2025**

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec. Percentage	Plus %
<b>Building Maintenance</b>								
	1 Ton Cargo Van Gas	8	1	50,000	50,000	6,250	0.15	7,188
	New - 3/4 Ton RC Utility Service Body Diesel	8	1	70,000	-	8,750	0.15	10,063
	<b>Total Building Maintenance</b>		<b>2</b>	<b>120,000</b>	<b>50,000</b>	<b>15,000</b>		<b>17,250</b>
<b>Police</b>								
	Police Motorcycle	5	2	60,000	60,000	12,000	0.15	13,800
	Police Pkg'd Sedan	8	6	270,000	270,000	33,750	0.15	38,813
	Full-Size Police Packaged SUV	5	3	255,000	255,000	51,000	0.15	58,650
	Mid-Size Police Packaged SUV	5	1	80,000	80,000	16,000	0.15	18,400
	Rollover - Police Motorcycles		3	90,000	90,000			
	Rollover - Police Pkg'D Sedan		4	154,000	154,000			
	Rollover - Ford Exploer Police Pkg'D Suv'S		5	374,500	374,500			
	Rollover - Police Motorcycles		3	81,900	81,900			
	Rollover - Ford Exploer Police Pkg'D Suv'S		6	350,100	350,100			
	Rollover - 1/2 Ton Ec Sb 2Wd Gas		1	40,000	40,000			
	<b>Total Police</b>		<b>34</b>	<b>1,755,500</b>	<b>1,755,500</b>	<b>112,750</b>		<b>129,663</b>
<b>Animal Control</b>								
	Rollover - 3/4 Ton EC 2WD Gas w/Animal Control Body		3	289,620	289,620			
	<b>Total Animal Control</b>		<b>3</b>	<b>289,620</b>	<b>289,620</b>	<b>-</b>		<b>-</b>
<b>Fire</b>								
	3/4 Ton CC SB 4WD Gas	8	1	86,500	86,500	10,813	0.15	12,434
	Pumper Fire Truck (NOT RECOMMEND BY FLEET)	12	1	1,130,000	-	94,167	0.7	160,083
	New - 3/4 Ton Ec Sb 2Wd Gas	8	1	47,000	47,000	5,875	0.15	6,756
	New - Warehouse Forklift	8	1	50,000	-	6,250	0.15	7,188
	Rollover - Full Size Suv		1	66,000	66,000			
	Rollover - Incident Command Pickup		1	110,000	110,000			
	Rollover - Water Tanker Fire Truck		1	450,000	450,000			
	Rollover - Pumper Fire Truck		1	750,000	750,000			
	<b>Total Fire</b>		<b>8</b>	<b>2,689,500</b>	<b>1,509,500</b>	<b>117,104</b>		<b>186,461</b>
<b>Traffic Operations</b>								
	3/4 Ton Rc Svc Body 2WD Diesel	8	2	140,000	140,000	17,500	0.15	20,125
	19,000 Gvw Aerial Bucket Truck	8	1	225,000	225,000	28,125	0.15	32,344
	Rollover - 3/4 Ton Cc Sb 4WD Gas		1	56,000	56,000			
	Rollover - 19,000 Gvw Aerial Bucket Truck		1	160,000	160,000			
	Rollover - Mini Compact Excavator		1	35,000	35,000			
	<b>Total Traffic Operations</b>		<b>6</b>	<b>616,000</b>	<b>616,000</b>	<b>45,625</b>		<b>52,469</b>
<b>Building Permits &amp; Inspections</b>								
	1/2 Ton EC SB SWD Gas	8	1	45,000	45,000	5,625	0.15	6,469
	Rollover - NEW - 1/2 TON EC SB 2WD Gas		1	40,000	40,000			
	<b>Total Inspections</b>		<b>2</b>	<b>85,000</b>	<b>85,000</b>	<b>5,625</b>		<b>6,469</b>
<b>Engineering Services</b>								
	Rollover - 1/2 Ton EC SB 2WD Gas		1	40,000	40,000			
	Rollover - 1/2 Ton EC SB 2WD Gas		2	100,000	100,000			
	Rollover - NEW - 1/2 TON EC SB 2WD Gas		1	40,000	40,000			
	<b>Total Engineering Services</b>		<b>4</b>	<b>180,000</b>	<b>180,000</b>	<b>-</b>		<b>-</b>
<b>Street Maintenance</b>								
	3/4 Ton Cc Sb 4Wd Gas	8	1	53,000	53,000	6,625	0.15	7,619

**Vehicle/Equipment Replacement Fund  
FY 2024-2025**

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec. Percentage	Plus %
	3/4 Ton Cc Sb 4Wd Diesel	8	1	63,000	63,000	7,875	0.15	9,056
	Fuel Trailer	8	1	85,000	85,000	10,625	0.15	12,219
	Pothole Patch Truck	8	1	300,000	300,000	37,500	0.15	43,125
	Motograder	10	1	300,000	300,000	30,000	0.15	34,500
	Rollover - Day Cab Semi-Truck		2	330,000	330,000			
	Rollover - Tandem Dump Truck		2	304,000	304,000			
<b>Total Street Maintenance</b>			<b>9</b>	<b>1,435,000</b>	<b>1,435,000</b>	<b>92,625</b>		<b>106,519</b>
<b>Sidewalk Construction</b>	3/4 Ton EC SVC Body 2WD Gas	8	1	65,000	65,000	8,125	0.15	9,344
	Rollover - 3/4 Ton CC SB 4WD Gas		1	56,000				-
<b>Total Sidewalk Construction</b>			<b>2</b>	<b>121,000</b>	<b>65,000</b>	<b>8,125</b>		<b>9,344</b>
<b>Drainage</b>								
	3/4 Ton EC LB 4WD gas	8	1	50,500	50,500	6,313	0.15	7,259
	New - Mini skid steer	8	1	35,000	35,000	4,375	0.15	5,031
	4" Dewatering Pump	8	1	65,000	65,000	8,125	0.15	9,344
	Rollover - 1 Ton EC Gooseneck Flatbed Truck		1	75,000	-			
<b>Total Drainage</b>			<b>4</b>	<b>225,500</b>	<b>150,500</b>	<b>18,813</b>		<b>21,634</b>
<b>Environmental Health Code Compliance</b>								
	Rollover - 1/2 Ton EC SB 4WD Gas		1	45,000	45,000			
<b>Total Env./Health Code</b>			<b>1</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>		<b>-</b>
<b>Graffiti Cleaning</b>								
	Rollover - 3/4 Ton CC SB 4WD Diesel		1	65,000	-			
	Rollover - 3/4 Ton CC SB 4WD Diesel		1	59,000	-			
<b>Total Graffiti Cleaning</b>			<b>2</b>	<b>124,000</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Parks</b>								
	19,000 Gvw 3-4 CY Dump Body	8	1	93,000	93,000	11,625	0.15	13,369
	1/2 Ton EC SB 2WD Gas	8	1	45,000	45,000	5,625	0.15	6,469
	New - 3/4 Ton CC Lb 2WD Gas	8	2	100,000	50,000	12,500	0.15	14,375
	New - 3/4 Ton RC Flat Bed	8	1	55,000	55,000	6,875	0.15	7,906
	New - 1/2 Ton EC Lb 2WD Gas	8	2	92,000	46,000	11,500	0.15	13,225
	New - 3/4 Ton RC Service Body Diesel	8	1	70,000	-	8,750	0.15	10,063
	Rollover - 1/2 Ton RC Lb 2WD Gas		1	38,000	38,000			
	Rollover - 3/4 Ton CC Lb 2WD Gas		1	52,000	52,000			
	Rollover - 1/2 Ton RC Lb 2WD Gas		2	72,000	72,000			
<b>Total Parks</b>			<b>12</b>	<b>617,000</b>	<b>451,000</b>	<b>56,875</b>		<b>65,406</b>
<b>Quinta Mazatlan</b>								
	New - 1/2 Ton RC LB 2WD Gas	8	1	43,000	-	5,375	0.15	6,181
<b>Total Quinta Mazatlan</b>			<b>1</b>	<b>43,000</b>	<b>-</b>	<b>5,375</b>		<b>6,181</b>
<b>Recreation</b>								
	Rollover - 1 Ton 18-Passenger Van		1	53,200	53,200			
<b>Total Recreation</b>			<b>1</b>	<b>53,200</b>	<b>53,200</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Rolling Stock - General Fund</b>			<b>91</b>	<b>8,399,320</b>	<b>6,685,320</b>	<b>477,917</b>		<b>601,396</b>

<b>New Vehicles - General Fund</b>	<b>\$ 752,000</b>	<b>\$ 358,000</b>	<b>\$ 75,875</b>	<b>\$ 87,256</b>
<b>Replacements -Depreciation Fund</b>	<b>\$ 7,647,320</b>	<b>\$ 6,327,320</b>	<b>\$ 402,042</b>	<b>\$ 514,140</b>



**City of McAllen, Texas  
Health Insurance  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Department Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
RESOURCES										
<b>BEGINNING WORKING CAPITAL</b>	\$ (728,135)	\$ -	\$ (1,636,325)	\$ 15,447	\$ 15,447	\$ 15,447	\$ 696,732	\$ 705,014	\$ 976,163	\$ 1,483,425
Revenues:										
Contributions:										
General Fund	6,841,026	8,424,384	8,825,000	8,763,048	8,915,808	8,915,808	9,285,000	9,517,125	9,755,053	9,998,929
CDBG	26,458	29,124	35,000	42,132	42,732	42,732	50,000	51,250	52,531	53,845
Downtown Services Fund	56,855	77,508	84,000	93,444	95,004	95,004	100,000	102,500	105,063	107,689
Water Fund	783,047	995,472	995,000	995,472	1,011,072	1,011,072	100,000	102,500	105,063	107,689
Wastewater Fund	516,544	792,552	650,000	792,552	802,152	802,152	650,000	666,250	682,906	699,979
Sanitation Fund	812,418	1,203,660	1,090,000	1,203,660	1,220,340	1,220,340	1,100,000	1,127,500	1,155,688	1,184,580
Champion Lakes Golf Course Fund	68,966	92,736	99,000	92,736	94,416	94,416	110,000	112,750	115,569	118,458
Convention Center Fund	218,985	307,632	271,000	307,632	311,952	311,952	300,000	307,500	315,188	323,067
Airport Fund	194,506	258,948	225,000	258,948	262,308	262,308	300,000	307,500	315,188	323,067
Transit System Fund	42,188	55,356	49,000	55,356	56,076	56,076	50,000	51,250	52,531	53,845
Toll Bridge Fund	173,358	364,416	208,000	223,932	227,652	227,652	250,000	256,250	262,656	269,223
McAllen Express Transit Fund	202,968	272,136	290,000	279,072	283,632	283,632	300,000	307,500	315,188	323,067
Anzalduas Crossing	46,748	134,496	68,500	56,832	57,792	57,792	60,000	61,500	63,038	64,613
Fleet/mat. Mgm't Fund	103,235	143,124	147,000	153,540	156,060	156,060	155,000	158,875	162,847	166,918
Employee Benefits Fund	38,544	50,388	48,000	50,388	50,868	50,868	50,000	51,250	52,531	53,845
Life insurance (all funds)	57,173	50,000	60,000	60,000	60,000	60,000	65,000	66,625	68,291	69,998
Workers Comp Fund	37,041	39,084	54,000	60,096	61,056	61,056	65,000	66,625	68,291	69,998
COPS/TAG/TTIC	-	-	75,200	74,538	74,538	74,538	86,000	88,150	90,354	92,613
Employees	2,372,414	2,853,840	2,875,000	2,603,208	2,603,208	2,603,208	3,000,000	3,075,000	3,151,875	3,230,672
Cobra	24,892	36,300	5,900	6,000	6,000	6,000	6,000	6,150	6,304	6,461
Federal Grants	140,590	-	-	-	-	-	-	-	-	-
Retirees	59,000	-	-	-	-	-	-	-	-	-
Other Agencies	708,590	763,980	740,549	928,488	928,488	928,488	928,788	951,985	975,862	1,000,234
Other	810,164	337,600	626,118	395,000	395,000	395,000	395,000	400,000	405,000	410,000
Employee Health Recovery (Rebate)	-	1,345,680	1,115,000	1,332,000	1,332,000	1,332,000	1,345,680	1,500,000	1,600,000	1,700,000
Administrative Fee	64,665	64,665	64,665	64,665	64,665	64,665	64,665	64,665	80,000	80,000
Interest Earned	666	-	42	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>14,401,041</b>	<b>18,693,081</b>	<b>18,700,974</b>	<b>18,892,739</b>	<b>19,112,819</b>	<b>19,112,819</b>	<b>18,816,133</b>	<b>19,400,700</b>	<b>19,957,014</b>	<b>20,508,789</b>
Other Financing Sources:										
Transfer in:										
General Fund	2,626,366	1,040,249	1,040,249	-	-	-	-	-	-	-
Downtown Services Fund	11,134	10,576	10,576	-	-	-	-	-	-	-
Water Fund	131,581	124,984	124,984	-	-	-	-	-	-	-
Wastewater Fund	101,216	96,141	96,141	-	-	-	-	-	-	-
Sanitation Fund	160,934	152,865	152,865	-	-	-	-	-	-	-
Champion Lakes Golf Course Fund	12,146	11,537	11,537	-	-	-	-	-	-	-
Convention Center Fund	42,511	40,379	40,379	-	-	-	-	-	-	-
Airport Fund	35,426	33,649	33,649	-	-	-	-	-	-	-
Transit System Fund	7,085	6,730	6,730	-	-	-	-	-	-	-
Toll Bridge Fund	46,560	44,225	44,225	-	-	-	-	-	-	-
McAllen Express Transit Fund	36,438	34,611	34,611	-	-	-	-	-	-	-
Anzalduas Crossing	16,195	15,383	15,383	-	-	-	-	-	-	-
Fleet/mat. Mgm't Fund	19,231	18,267	18,267	-	-	-	-	-	-	-
Workmans Compensation Fund	7,085	6,730	6,730	-	-	-	-	-	-	-
<b>Total Other Sources</b>	<b>3,253,908</b>	<b>1,636,326</b>	<b>1,636,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues and Other Sources</b>	<b>\$ 17,654,949</b>	<b>\$ 20,329,407</b>	<b>\$ 20,337,300</b>	<b>\$ 18,892,739</b>	<b>\$ 19,112,819</b>	<b>\$ 19,112,819</b>	<b>\$ 18,816,133</b>	<b>\$ 19,400,700</b>	<b>\$ 19,957,014</b>	<b>\$ 20,508,789</b>
<b>TOTAL RESOURCES</b>	<b>\$ 16,926,814</b>	<b>\$ 20,329,407</b>	<b>\$ 18,700,975</b>	<b>\$ 18,908,186</b>	<b>\$ 19,128,266</b>	<b>\$ 19,128,266</b>	<b>\$ 19,512,865</b>	<b>\$ 20,105,714</b>	<b>\$ 20,933,176</b>	<b>\$ 21,992,214</b>
APPROPRIATIONS										
Operating Expenses:										
Administration	\$ 565,806	\$ 643,540	\$ 615,618	\$ 760,717	\$ 754,513	\$ 754,513	\$ 696,815	\$ 698,315	\$ 700,315	\$ 701,815
Admin Cost	1,381,810	2,100,000	2,100,000	2,330,467	2,330,467	2,330,467	2,355,467	2,380,467	2,405,467	2,430,467
Life Insurance / EAP Premiums	89,068	85,065	81,602	85,065	85,065	85,065	92,565	100,065	107,565	115,065
Health Claims	16,512,958	15,887,581	15,888,309	15,377,304	15,261,488	15,261,488	15,663,004	15,950,704	16,236,404	16,522,104
<b>Total Operations</b>	<b>18,549,641</b>	<b>18,716,186</b>	<b>18,685,529</b>	<b>18,553,553</b>	<b>18,431,533</b>	<b>18,431,533</b>	<b>18,807,851</b>	<b>19,129,551</b>	<b>19,449,751</b>	<b>19,769,451</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 18,549,641</b>	<b>\$ 18,716,186</b>	<b>\$ 18,685,529</b>	<b>\$ 18,553,553</b>	<b>\$ 18,431,533</b>	<b>\$ 18,431,533</b>	<b>\$ 18,807,851</b>	<b>\$ 19,129,551</b>	<b>\$ 19,449,751</b>	<b>\$ 19,769,451</b>
<b>Revenues Over / Under Expenses</b>	<b>(894,693)</b>	<b>1,613,221</b>	<b>1,651,771</b>	<b>339,186</b>	<b>681,286</b>	<b>681,286</b>	<b>8,282</b>	<b>271,149</b>	<b>507,262</b>	<b>739,338</b>
Other Items Affecting Working Capital	(13,497)	-	-	-	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ (1,636,325)</b>	<b>\$ 1,613,221</b>	<b>\$ 15,447</b>	<b>\$ 354,632</b>	<b>\$ 696,732</b>	<b>\$ 696,732</b>	<b>\$ 705,014</b>	<b>\$ 976,163</b>	<b>\$ 1,483,425</b>	<b>\$ 2,222,762</b>

**City of McAllen, Texas  
Retiree Health Insurance  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ (178,602)	\$ 426,898	\$ (29,036)	\$ 214,366	\$ 214,366	\$ 214,366	\$ 281,107	\$ 446,655	\$ 611,278	\$ 645,255	
Revenues:											
Annual Required Contributions (ARC):											
General Fund	606,264	605,016	606,264	605,016	605,016	605,016	603,292	603,292	605,016	605,016	
General Fund police subsidy	36,004	-	35,821	35,821	35,821	35,821	-	-	-	-	
Downtown Services Fund	5,498	5,160	5,496	5,160	5,160	5,160	5,845	5,845	5,160	5,160	
Water Fund	55,127	54,336	55,128	54,336	54,336	54,336	53,929	53,929	54,336	54,336	
Wastewater Fund	31,575	33,432	31,584	33,432	33,432	33,432	33,517	33,517	33,432	33,432	
Sanitation Fund	56,199	55,872	56,208	55,872	55,872	55,872	58,798	58,798	55,872	55,872	
Palm View Golf Course Fund	6,077	6,204	6,084	6,204	6,204	6,204	6,456	6,456	6,204	6,204	
Convention Center Fund	18,500	18,324	18,504	18,324	18,324	18,324	16,369	16,369	18,324	18,324	
Airport Fund	14,921	14,868	14,916	14,868	14,868	14,868	14,904	14,904	14,868	14,868	
Transit System Fund	2,338	2,724	2,340	2,724	2,724	2,724	2,280	2,280	2,724	2,724	
Toll Bridge Fund	12,216	12,804	12,216	12,804	12,804	12,804	12,808	12,808	12,804	12,804	
McAllen Express Transit Fund	16,107	16,044	16,104	16,044	16,044	16,044	15,934	15,934	16,044	16,044	
Anzalduas Crossing	3,690	3,660	3,696	3,660	3,660	3,660	4,485	4,485	3,660	3,660	
Fleet/Mat. Mgm't Fund	8,278	8,376	8,280	8,376	8,376	8,376	8,739	8,739	8,376	8,376	
General Insurance Fund	3,173	3,228	3,168	3,228	3,228	3,228	3,805	3,805	3,228	3,228	
Health Ins. Admin	2,765	2,736	2,760	2,736	2,736	2,736	2,584	2,584	2,736	2,736	
Property & Casualty	900	984	900	984	984	984	984	984	984	984	
Retirees	572,652	752,688	584,778	585,408	585,408	585,408	720,000	720,000	591,240	585,408	
Miscellaneous	-	-	-	-	-	-	-	-	-	-	
Interest Earned	9,856	-	15,870	-	19,202	19,202	18,277	17,352	16,427	15,502	
<b>Total Revenues</b>	<b>\$ 1,462,139</b>	<b>\$ 1,596,456</b>	<b>\$ 1,480,117</b>	<b>\$ 1,464,997</b>	<b>\$ 1,484,199</b>	<b>\$ 1,484,199</b>	<b>\$ 1,583,006</b>	<b>\$ 1,582,081</b>	<b>\$ 1,451,435</b>	<b>\$ 1,444,678</b>	
<b>TOTAL RESOURCES</b>	<b>\$ 1,283,537</b>	<b>\$ 2,023,354</b>	<b>\$ 1,451,081</b>	<b>\$ 1,679,363</b>	<b>\$ 1,698,565</b>	<b>\$ 1,698,565</b>	<b>\$ 1,864,113</b>	<b>\$ 2,028,736</b>	<b>\$ 2,062,713</b>	<b>\$ 2,089,933</b>	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Administration Cost	\$ 129,297	\$ 185,742	\$ 159,080	\$ 285,992	\$ 285,992	\$ 285,992	\$ 285,992	\$ 285,992	\$ 285,992	\$ 300,992	
Health Claims	1,183,276	794,812	1,077,635	1,131,466	1,131,466	1,131,466	1,131,466	1,131,466	1,131,466	1,256,466	
<b>Total Operations</b>	<b>1,312,573</b>	<b>980,554</b>	<b>1,236,715</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,557,458</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>1,312,573</b>	<b>980,554</b>	<b>1,236,715</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,417,458</b>	<b>1,557,458</b>	
<b>Revenues Over / Under Expenses</b>	<b>149,566</b>	<b>615,902</b>	<b>243,402</b>	<b>47,539</b>	<b>66,741</b>	<b>66,741</b>	<b>165,548</b>	<b>164,623</b>	<b>33,977</b>	<b>(112,780)</b>	
<b>ENDING WORKING CAPITAL</b>	<b>\$ (29,036)</b>	<b>\$ 1,042,800</b>	<b>\$ 214,366</b>	<b>\$ 261,905</b>	<b>\$ 281,107</b>	<b>\$ 281,107</b>	<b>\$ 446,655</b>	<b>\$ 611,278</b>	<b>\$ 645,255</b>	<b>\$ 532,475</b>	

**City of McAllen, Texas  
Workers Compensation  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm. 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ 7,666,528	\$ 7,680,548	\$ 8,504,252	\$ 9,124,085	\$ 9,124,085	\$ 9,124,085	\$ 9,371,319	\$ 9,589,439	\$ 9,823,287	\$ 9,994,351	
Revenues:											
Fund Contributions: Wkrs Comp	2,265,155	2,283,295	2,290,710	2,276,686	2,276,686	2,276,686	2,283,295	2,283,295	2,283,295	2,283,295	
Other Sources	97,669	108,500	108,500	108,500	108,500	108,500	133,500	173,500	108,500	108,500	
Interest Earned	309,722	230,416	405,241	355,354	363,305	363,305	350,996	330,725	328,940	327,156	
Federal Grant	72,970	-	-	-	-	-	-	-	-	-	
Transfer-in - Development Corp Fund	66,556	-	-	-	-	-	-	-	-	-	
Total Revenues & Transfers In	2,812,073	2,622,211	2,804,451	2,740,540	2,748,491	2,748,491	2,767,791	2,787,520	2,720,735	2,718,951	
<b>TOTAL RESOURCES</b>	\$ 10,478,601	\$ 10,302,759	\$ 11,308,703	\$ 11,864,625	\$ 11,872,575	\$ 11,872,575	\$ 12,139,110	\$ 12,376,959	\$ 12,544,022	\$ 12,713,302	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Risk Management	\$ 983,716	\$ 1,175,047	\$ 1,156,085	\$ 1,380,348	\$ 1,326,933	\$ 1,326,933	\$ 1,375,348	\$ 1,379,348	\$ 1,375,348	\$ 1,375,348	
Insurance Administration Fees	398,608	415,323	421,803	465,323	465,323	465,323	465,323	465,323	465,323	465,323	
Workers' Comp. Claims Expenses	575,977	709,000	600,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000	
Total Operations	1,958,301	2,299,370	2,177,888	2,554,671	2,501,256	2,501,256	2,549,671	2,553,671	2,549,671	2,549,671	
Other Financing Sources (Uses):											
Transfer out - Health Insurance Fund	7,085	6,730	6,730	-	-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	1,965,386	2,306,100	2,184,618	2,554,671	2,501,256	2,501,256	2,549,671	2,553,671	2,549,671	2,549,671	
<b>Revenues Over / Under Expenses</b>	<b>846,687</b>	<b>316,111</b>	<b>619,833</b>	<b>185,869</b>	<b>247,235</b>	<b>247,236</b>	<b>218,120</b>	<b>233,849</b>	<b>171,064</b>	<b>169,280</b>	
Other Items Affecting Working Capital											
Other items	(8,963)	-	-	-	-	-	-	-	-	-	
<b>ENDING WORKING CAPITAL</b>	\$ 8,504,252	\$ 7,996,659	\$ 9,124,085	\$ 9,309,954	\$ 9,371,319	\$ 9,371,319	\$ 9,589,439	\$ 9,823,287	\$ 9,994,351	\$ 10,163,631	

**NON - CAPITAL OUTLAY REQUEST FORM**

**ITEM LESS THAN \$5,000**

CITY OF McALLEN  
FY 2024 - 2025

FUND: Risk Management

DEPARTMENT: Workers Compensation Fund

		DEPT REQUEST		CM RECOMM		
<b>Furniture and Fixtures</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Desk	1,000	2	2,000	2	2,000	Replacing older, bulkier desks
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 2,000		\$ 2,000	

		DEPT REQUEST		CM RECOMM		
<b>Computer Equipment</b>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
Desktop sets	1,200	2	2,400	1	1,200	New employee set-up
Phones	300	2	600	1	300	New employee set-up
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ 3,000		\$ 1,500	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

		DEPT REQUEST		CM RECOMM		
<Please select a category>						
ITEM	UNIT PRICE	QUANTITY	TOTAL COST	QUANTITY	TOTAL COST	JUSTIFICATION (MANDATORY)
			-		-	
			-		-	
			-		-	
			-		-	
			-		-	
<b>TOTAL</b>			\$ -		\$ -	

<b>GRAND TOTAL</b>			\$ 5,000		\$ 3,500	
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**City of McAllen, Texas  
Property and Casualty Insurance  
Fund Balance Summary**

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
<b>RESOURCES</b>											
<b>BEGINNING WORKING CAPITAL</b>	\$ (91,180)	\$ (198,530)	\$ 131,836	\$ 381,995	\$ 381,995	\$ 381,995	\$ 664,682	\$ 947,502	\$ 1,225,507	\$ 1,498,695	
Revenues:											
Fund Contributions:	1,512,171	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	2,267,107	
Interest Eamed	-	-	53,735	-	99,977	99,977	95,161	90,345	85,529	80,712	
Other	22,150	923,789	923,789	-	-	-	-	-	-	-	
Total Revenues	1,534,321	3,190,896	3,244,631	2,267,107	2,367,084	2,367,084	2,362,268	2,357,452	2,352,636	2,347,819	
<b>TOTAL RESOURCES</b>	\$ 1,443,141	\$ 2,992,366	\$ 3,376,467	\$ 2,649,102	\$ 2,749,079	\$ 2,749,079	\$ 3,026,950	\$ 3,304,954	\$ 3,578,143	\$ 3,846,514	
<b>APPROPRIATIONS</b>											
Operating Expenses:											
Administration	\$ 185,107	\$ 238,572	\$ 240,678	\$ 253,684	\$ 254,392	\$ 254,392	\$ 249,442	\$ 249,442	\$ 249,442	\$ 249,442	
Insurance Premiums	860,216	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	1,503,557	
Claim Expenses	265,983	326,448	326,448	326,448	326,448	326,448	326,448	326,448	326,448	326,448	
Total Operations	1,311,305	2,068,577	2,070,683	2,083,689	2,084,397	2,084,397	2,079,447	2,079,447	2,079,447	2,079,447	
Other Financing Sources (Uses):											
Transfer out - General Fund	-	923,789	923,789	-	-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>	1,311,305	2,992,366	2,994,472	2,083,689	2,084,397	2,084,397	2,079,447	2,079,447	2,079,447	2,079,447	
<b>Revenues Over / Under Expenses</b>	<b>223,016</b>	<b>198,530</b>	<b>250,159</b>	<b>183,418</b>	<b>282,687</b>	<b>282,687</b>	<b>282,821</b>	<b>278,005</b>	<b>273,189</b>	<b>268,372</b>	
<b>ENDING WORKING CAPITAL</b>	\$ 131,836	\$ -	\$ 381,995	\$ 565,413	\$ 664,682	\$ 664,682	\$ 947,502	\$ 1,225,507	\$ 1,498,695	\$ 1,767,067	

# FY 2024-2025

## General Fund

Agency Name	FY 2023-24	FY 2024-2025			
	Awarded	Request	CD Committee	City Manager Recommend	City Commission Recommend
Amigos Del Valle	\$ 107,000	\$ 135,000	\$ 135,000	\$ 107,000	\$ 107,000
Comfort House	15,000	15,000	15,000	15,000	15,000
Museum of South Texas History	40,000	40,000	40,000	40,000	40,000
Women Together	15,000	25,000	25,000	15,000	15,000
McAllen Town Band	19,000	19,000	19,000	19,000	38,000
RGV Literacy Center	15,000	15,000	15,000	15,000	15,000
Valley Symphony Orchestra / Music Fest	125,000	250,000	125,000	135,000	200,000
McAllen Chamber of Commerce	702,000	1,652,765	702,000	950,000	950,000
Boys & Girls Club of McAllen	740,000	1,182,025	740,000	740,000	740,000
International Museum of Art & Science	798,000	837,900	798,000	837,900	837,900
McAllen Heritage Center	125,000	140,000	125,000	125,000	140,000
<b>Total</b>	<b>\$ 2,701,000</b>	<b>\$ 4,311,690</b>	<b>\$ 2,739,000</b>	<b>\$ 2,998,900</b>	<b>\$ 3,097,900</b>

## Development Corporation of McAllen, Inc.

Agency Name	FY 2023-24	FY 2024-2025			
	Awarded	Request	Development Board Recommend	City Manager Recommend	City Commission Recommend
Comfort House Services, Inc.	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000	\$ 115,000
McAllen Economic Development Corporation	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
LiftFund, Inc	200,000	200,000	200,000	200,000	200,000
STC - Center for Advanced Training & Apprentice	450,000	500,000	500,000	450,000	450,000
STC - Nursing and Allied Health	500,000	500,000	500,000	500,000	500,000
Affordable Homes of South Texas	147,625	181,200	181,200	147,625	147,625
VIDA	500,000	600,000	600,000	500,000	600,000
7-Lower Rio Grande Valley Community HMC- El Milagro	280,000	280,000	280,000	280,000	280,000
Boys & Girls Club of McAllen	389,639	425,800	425,800	389,639	389,639
Christian's Manor	-	125,000	170,000	170,000	170,000
<b>Total</b>	<b>\$ 3,682,264</b>	<b>\$ 4,027,000</b>	<b>\$ 4,072,000</b>	<b>\$ 3,852,264</b>	<b>\$ 3,952,264</b>

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
SINKING FUND										
<b>BEGINNING FUND BALANCE</b>	\$ 1,242	\$ 1,092	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242
Sources:										
Contributions	548,990	1,706,547	1,706,547	1,710,818	1,710,818	1,710,818	2,011,797	2,005,308	2,014,110	2,004,950
Recovery of Prior Year Expenses	-	-	-	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - Development Corp	205,670	300,000	300,000	300,000	300,000	300,000	-	-	-	-
Total Sources and Transfers	754,660	2,006,547	2,006,547	2,010,818	2,010,818	2,010,818	2,011,797	2,005,308	2,014,110	2,004,950
<b>TOTAL RESOURCES</b>	\$ 755,902	\$ 2,007,639	\$ 2,007,789	\$ 2,012,060	\$ 2,012,060	\$ 2,012,060	\$ 2,013,039	\$ 2,006,550	\$ 2,015,352	\$ 2,006,192
APPROPRIATIONS										
Revenue Bond - Series 2016	\$ 128,210	\$ 393,210	\$ 393,210	\$ 392,380	\$ 392,380	\$ 392,380	\$ 396,305	\$ 394,865	\$ 395,888	\$ 391,595
Revenue Bond - Series 2017	306,818	816,818	816,818	821,722	821,722	821,722	819,709	816,670	817,574	817,216
Revenue Bond - Series 2018	155,241	415,241	415,241	412,233	412,233	412,233	413,700	414,570	414,965	414,581
Revenue Bond - Series 2021	163,041	379,928	379,928	383,133	383,133	383,133	380,733	377,853	384,333	380,208
Fees	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
<b>TOTAL APPROPRIATIONS</b>	754,660	2,006,547	2,006,547	2,010,818	2,010,818	2,010,818	2,011,797	2,005,308	2,014,110	2,004,950
<b>ENDING FUND BALANCE</b>	\$ 1,242	\$ 1,092	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242	\$ 1,242

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
<b>BEGINNING FUND BALANCE</b>	\$ 308,885	\$ 308,885	\$ 447,421	\$ 250,788	\$ 250,788	\$ 250,788	\$ (0)	\$ (0)	\$ (0)	\$ (1)
Sources:										
Interest	30,596	-	25,105	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - TIRZ#1	374,888	-	186,301	-	196,800	196,800	-	-	-	-
Transfer In - Development Corp	600,584	909,175	458,592	907,587	460,000	460,000	910,317	907,167	908,427	910,685
Total Revenues and Other Sources	1,006,067	909,175	669,998	907,587	656,800	656,800	910,317	907,167	908,427	910,685
<b>TOTAL RESOURCES</b>	\$ 1,314,952	\$ 1,218,060	\$ 1,117,419	\$ 1,158,375	\$ 907,588	\$ 907,588	\$ 910,317	\$ 907,167	\$ 908,427	\$ 910,684
APPROPRIATIONS										
Bond Principal - Series 2017	\$ 530,000	\$ 572,250	\$ 545,000	\$ 582,750	\$ 582,750	\$ 582,750	\$ 603,750	\$ 624,750	\$ 651,000	\$ 672,000
Interest and Fees - Series 2017	337,531	336,925	321,631	324,837	324,838	324,838	306,567	282,417	257,427	238,685
<b>TOTAL APPROPRIATIONS</b>	867,531	909,175	866,631	907,587	907,588	907,588	910,317	907,167	908,427	910,685
<b>ENDING FUND BALANCE</b>	\$ 447,421	\$ 308,885	\$ 250,788	\$ 250,787	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (1)	\$ (1)



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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan			
							25-26	26-27	27-28	28-29
SINKING FUND										
<b>BEGINNING FUND BALANCE</b>	\$ 499,248	\$ 499,149	\$ 944,555	\$ 944,555	\$ 944,555	\$ 944,555	\$ 944,555	\$ 944,555	\$ 944,555	\$ 944,555
Sources:										
Contributions - 2016 TIRZ	592,512	1,517,299	782,097	1,515,555	775,555	775,555	1,517,139	1,517,078	1,520,272	1,516,851
Interest Earned	25,436	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>617,948</b>	<b>1,517,299</b>	<b>782,097</b>	<b>1,515,555</b>	<b>775,555</b>	<b>775,555</b>	<b>1,517,139</b>	<b>1,517,078</b>	<b>1,520,272</b>	<b>1,516,851</b>
Other Financing Sources:										
Transfer In - TIRZ#1	1,345,522	-	735,202	-	740,000	740,000	-	-	-	-
<b>Total Revenues and Other Sources</b>	<b>1,963,470</b>	<b>1,517,299</b>	<b>1,517,299</b>	<b>1,515,555</b>	<b>1,515,555</b>	<b>1,515,555</b>	<b>1,517,139</b>	<b>1,517,078</b>	<b>1,520,272</b>	<b>1,516,851</b>
<b>TOTAL RESOURCES</b>	<b>\$ 2,462,718</b>	<b>\$ 2,016,448</b>	<b>\$ 2,461,854</b>	<b>\$ 2,460,110</b>	<b>\$ 2,460,110</b>	<b>\$ 2,460,110</b>	<b>\$ 2,461,694</b>	<b>\$ 2,461,633</b>	<b>\$ 2,464,827</b>	<b>\$ 2,461,406</b>
<b>APPROPRIATIONS</b>										
<i>Principal &amp; Interest</i>										
Certificate of Obligation Series 2016 (TIRZ)	\$ 1,518,163	\$ 1,517,299	\$ 1,517,299	\$ 1,515,555	\$ 1,515,555	\$ 1,515,555	\$ 1,517,139	\$ 1,517,078	\$ 1,520,272	\$ 1,516,851
<b>TOTAL APPROPRIATIONS</b>	<b>1,518,163</b>	<b>1,517,299</b>	<b>1,517,299</b>	<b>1,515,555</b>	<b>1,515,555</b>	<b>1,515,555</b>	<b>1,517,139</b>	<b>1,517,078</b>	<b>1,520,272</b>	<b>1,516,851</b>
<b>ENDING FUND BALANCE-UNRESERVED</b>	<b>\$ 944,555</b>	<b>\$ 499,149</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>	<b>\$ 944,555</b>

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
SINKING FUND											
<b>BEGINNING FUND BALANCE</b>	\$ 4,501,490	\$ 4,501,490	\$ 5,345,651	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	
Sources:											
Ad Valorem Tax	5,406,933	4,837,273	4,837,273	4,842,692	4,843,254	4,843,254	4,841,432	4,836,213	4,831,781	4,838,732	
Interest Earned	273,232	-	-	-	-	-	-	-	-	-	
Total Revenues	5,680,165	4,837,273	4,837,273	4,842,692	4,843,254	4,843,254	4,841,432	4,836,213	4,831,781	4,838,732	
Other Financing Sources:											
Transfer In - Hotel Venue	233,598	802,166	802,166	803,411	803,411	803,411	803,095	801,058	802,073	801,378	
Total Revenues and Other Sources	5,913,763	5,639,439	5,639,439	5,646,103	5,646,665	5,646,665	5,644,527	5,637,271	5,633,854	5,640,110	
<b>TOTAL RESOURCES</b>	\$ 10,415,254	\$ 10,140,929	\$ 10,985,090	\$ 10,992,316	\$ 10,992,878	\$ 10,992,878	\$ 10,990,740	\$ 10,983,484	\$ 10,980,067	\$ 10,986,323	
<b>APPROPRIATIONS</b>											
<i>Principal &amp; Interest</i>											
General Obligation - 2014: (Street Imprv / Performing Arts / Baseball Complex)	\$ 2,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Certificate of Obligation Series 2018: (Parks Facilities / Fire Station #2)	352,406	354,156	354,156	355,406	355,406	355,406	356,156	356,406	351,281	355,656	
General Obligation - 2018: (Drainage / Traffic Imprv)	248,913	253,163	253,163	252,038	252,038	252,038	250,663	249,038	252,038	249,663	
General Obligation - 2019: (Drainage / Traffic Imprv)	1,312,725	1,308,475	1,308,475	1,312,975	1,312,975	1,312,975	1,311,100	1,312,850	1,308,225	1,312,100	
General Obligation - 2021: (Partial Refunding of 2014 Series)	1,102,896	3,721,227	3,721,227	3,723,828	3,723,828	3,723,828	3,724,190	3,716,559	3,719,892	3,720,273	
Other Bond payment											
Fees for All Bonds	2,663	2,418	1,856	1,856	2,418	2,418	2,418	2,418	2,418	2,418	
<b>TOTAL APPROPRIATIONS</b>	5,069,602	5,639,439	5,638,877	5,646,103	5,646,665	5,646,665	5,644,527	5,637,271	5,633,854	5,640,110	
<b>ENDING FUND BALANCE-UNRESERVED</b>	\$ 5,345,651	\$ 4,501,490	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	\$ 5,346,213	

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

	Actual 22-23	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	City Manager Recomm 24-25	City Comm Recomm 24-25	Four Year Plan				
							25-26	26-27	27-28	28-29	
SINKING FUND											
<b>BEGINNING FUND BALANCE</b>	\$ 4	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources:											
Transfer In-Hotel Tax Venue Fund	567,100	-	-	-	-	-	-	-	-	-	-
Total Sources and Transfers	567,100	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ 567,104	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS											
Bond Principal	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and Fees	11,906	-	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses):											
Transfer out - Hotel Tax Venue Fund	-	-	198	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	566,906	-	198	-	-	-	-	-	-	-	-
<b>ENDING FUND BALANCE</b>	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	Gen. Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING WORKING CAPITAL</b>	\$ 6,067,337	\$ 9,013,481	\$ 9,013,481	\$ 7,688,486	\$ 7,564,680	\$ 7,564,680
<b>Revenues:</b>						
Residential Water Sales	14,851,817	16,627,282	16,627,282	15,446,404	16,627,282	16,699,741
Commercial Water Sales	6,830,250	7,470,558	7,470,558	7,240,066	7,470,558	7,490,129
Industrial Water Sales	447,878	614,225	614,225	488,187	614,225	614,225
Regional Water Sales	295,068	340,000	340,000	295,068	340,000	340,000
Misc. Operating Revenues	502,451	400,000	400,000	405,000	400,000	400,000
Tap Fees	392,500	450,000	450,000	450,000	544,000	544,000
Connect Fees	185,475	180,000	180,000	180,000	180,000	180,000
Reconnect Fees	202,900	190,000	190,000	190,000	190,000	190,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	163,124	35,000	35,000	125,121	35,000	100,000
Misc. Non-Operating Revenues	349,420	235,500	235,500	409,358	235,500	600,000
Interest Earned	839,986	274,353	274,353	659,070	483,393	483,393
<b>Total Revenues</b>	<b>25,520,869</b>	<b>27,276,918</b>	<b>27,276,918</b>	<b>26,348,273</b>	<b>27,579,958</b>	<b>28,101,488</b>
Operating Transfers In	-	-	-	-	-	-
Total Revenues and Transfers	25,520,869	27,276,918	27,276,918	26,348,273	27,579,958	28,101,488
<b>TOTAL RESOURCES</b>	<b>\$ 31,588,206</b>	<b>\$ 36,290,399</b>	<b>\$ 36,290,399</b>	<b>\$ 34,036,759</b>	<b>\$ 35,144,638</b>	<b>\$ 35,666,168</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expenses:</b>						
Administration and General/Benefits	\$ 2,973,627	\$ 2,288,644	\$ 2,330,729	\$ 2,310,940	\$ 2,092,670	\$ 2,092,670
Employee Benefits/Contingency	36,786	492,883	70,413	70,413	304,838	304,838
Liability and Misc. Insurance	72,408	72,408	108,557	108,557	108,557	108,557
Water Treatment Plant	5,776,058	6,584,978	6,717,157	6,325,166	7,206,634	6,796,634
Cost of Raw Water	2,158,394	3,078,577	3,078,577	2,200,000	2,500,000	2,500,000
Water Laboratory	524,399	635,487	656,457	612,175	724,295	724,295
Transmission & Distribution	2,103,762	3,254,519	3,354,591	2,900,905	3,514,552	3,514,552
Water Meter Readers	1,111,452	1,447,706	1,502,958	1,452,313	1,504,643	1,504,643
Utility Billing	894,147	1,061,544	1,101,736	1,042,066	1,100,178	1,100,178
Customer Relations	1,018,592	1,186,599	1,244,809	1,224,648	1,294,145	1,294,145
Treasury Management	519,539	557,291	573,201	551,920	568,986	568,986
Capital Outlay	-	-	-	-	-	-
<b>Total Operations</b>	<b>17,189,164</b>	<b>20,660,636</b>	<b>20,739,185</b>	<b>18,799,103</b>	<b>20,919,498</b>	<b>20,509,498</b>
<b>Non-Operating Expenses:</b>						
Transfers To Depreciation Fund	1,587,811	1,850,076	1,850,076	1,850,076	2,106,160	2,106,160
Transfers to Debt Service-2015 Issue	1,084,561	1,092,392	1,092,392	1,092,392	1,096,018	1,096,018
Transfers to Debt Service-2016 Issue	855,621	859,936	859,936	859,936	860,118	860,118
Transfers to Debt Service-2018 Issues	531,178	692,548	692,548	692,548	693,395	693,395
Transfers to Debt Service-2021 Issues	1,060,933	1,058,921	1,058,921	1,058,921	1,056,507	1,056,507
Transfers to Planned Debt Service	-	-	-	-	-	-
Transfers to Capital Improvements	1,018,790	1,721,500	1,721,500	1,721,500	2,273,960	2,223,960
Other Non-operating expenses / Health Ins	131,581	-	124,984	124,984	-	-
Rebatable Arbitrage / Bond-related charges	52,829	-	-	-	-	-
<b>Total Non-operating</b>	<b>6,323,304</b>	<b>7,275,373</b>	<b>7,400,357</b>	<b>7,400,357</b>	<b>8,086,158</b>	<b>8,036,158</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 23,512,468</b>	<b>\$ 27,936,009</b>	<b>\$ 28,139,542</b>	<b>\$ 26,199,460</b>	<b>\$ 29,005,656</b>	<b>\$ 28,545,656</b>
Other Changes Affecting Working Capital	(387,252)	(272,619)	(272,619)	(272,619)	(272,619)	(272,619)
<b>ENDING WORKING CAPITAL</b>	<b>\$ 7,688,486</b>	<b>\$ 8,081,771</b>	<b>\$ 7,878,238</b>	<b>\$ 7,564,680</b>	<b>\$ 5,866,363</b>	<b>\$ 6,847,893</b>
Targeted Ending Balance (Note 1)	\$ 5,651,232	\$ 6,792,538	\$ 6,818,362	\$ 6,180,527	\$ 6,877,643	\$ 6,742,849
Days of Working Capital	163	143	139	147	102	122
Debt Coverage Ratio	2.36	1.79	1.77	2.04	1.80	2.05
Note 1 - 120 Days of O & M Expenses						

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

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	General Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING WORKING CAPITAL</b>	\$ 6,360,058	\$ 3,492,200	\$ 3,492,200	\$ 6,188,831	\$ 4,192,655	\$ 4,192,655
Revenues:						
Interest Earned	184,454	107,295	107,295	208,220	219,628	219,628
Valuation Allowance	94,383	-	-	-	-	-
Miscellaneous/Other	481,462	-	-	-	-	-
<b>Total Revenues</b>	<b>760,299</b>	<b>107,295</b>	<b>107,295</b>	<b>208,220</b>	<b>219,628</b>	<b>219,628</b>
Operating Transfers In - Water Fund	1,587,811	1,850,076	1,850,076	1,850,076	2,106,160	2,106,160
<b>Total Revenues and Transfers</b>	<b>2,348,109</b>	<b>1,957,371</b>	<b>1,957,371</b>	<b>2,058,296</b>	<b>2,325,788</b>	<b>2,325,788</b>
<b>TOTAL RESOURCES</b>	<b>\$ 8,708,167</b>	<b>\$ 5,449,571</b>	<b>\$ 5,449,571</b>	<b>\$ 8,247,126</b>	<b>\$ 6,518,443</b>	<b>\$ 6,518,443</b>
<b>APPROPRIATIONS</b>						
<b>Expenditures:</b>						
Administration and General	-	-	-	-	42,000	42,000
Water Treatment Plant	119,345	292,500	318,694	367,804	276,950	276,950
Water Laboratory	-	-	-	-	91,700	91,700
Transmission & Distribution	829,599	1,728,499	1,728,499	1,424,964	1,242,605	1,242,605
Water Meter Readers	59,265	200,000	200,000	200,000	-	-
Utility Billing	-	-	-	-	-	-
Customer Relations	-	-	-	-	63,000	63,000
Treasury Management	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Operations</b>	<b>1,008,209</b>	<b>2,220,999</b>	<b>2,247,193</b>	<b>1,992,768</b>	<b>1,716,255</b>	<b>1,716,255</b>
<b>Capital Projects:</b>						
	<b>Project ID</b>					
CDBG Projects	IU1104	\$ 113,908	\$ 100,000	\$ 100,000	\$ 255,000	\$ 250,000
SWTP Sludge De-Watering	IU1202	-	-	-	-	400,000
SWTP Exp Filter/Clarifier	IU1507	4,679	-	-	-	-
Hackberry Wtrln Repl 17th-19th	IU1603	18,840	-	115,000	112,133	-
Kendlewood Wtrln Repl 17th-20th	IU1604	139,252	-	-	-	-
Cedar Water Tower	IU1807	-	-	-	50,000	50,000
SWTP Electrical Generator Project	IU2001	37,029	500,000	500,000	160,000	1,000,000
Taylor Rd Utility Adjustments (IH 2-Pecan)	IU2101	43,429	-	5,571	5,571	-
Annual Waterline Replacement	IU2103	331,340	400,000	800,000	425,000	300,000
ERP Project	EO2103	800,000	-	-	-	-
Concrete Steel Pipe Rehabilitation/Replacement Phase 1	IU2201	365,038	-	84,962	65,000	-
SWTP Tube Settler Replacement	IU2202	-	400,000	400,000	400,000	-
Daffodil Road Waterline Replacement	IU2203	64,929	-	180,000	134,000	-
Taylor Rd Utility Adjustments Bus 83 - Daffodil	IU2301	-	30,000	30,000	25,000	1,200,000
NWTP Chain and Flight Sludge Collector Replacement	IU2302	604,900	-	-	-	-
El Rancho Roadway Improvement - Waterline Participation: Des		-	-	-	50,000	50,000
Yuma Roadway Improvement - Waterline Participation: Design		-	-	-	60,000	60,000
Ware Road Utility Adjustments (Mil 5 - SH - 107); Design Pha		-	-	-	80,000	80,000
Jackson Road TxDOT Roadway Improvement - Design Phase (4		-	-	-	150,000	150,000
Nolana Road Off-system Local Let 23rd - Ware Rd (Design)		-	-	-	75,000	75,000
Water Rights HCID#6	IU2401	-	-	480,000	480,000	-
<b>Total Capital Projects</b>		<b>2,523,344</b>	<b>1,430,000</b>	<b>2,695,533</b>	<b>2,061,704</b>	<b>3,615,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,531,553</b>	<b>3,650,999</b>	<b>4,942,726</b>	<b>5,331,255</b>	<b>5,331,255</b>
Adjustment for accruals / Oper transfers out		1,012,216	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 6,188,831</b>	<b>\$ 1,798,572</b>	<b>\$ 506,845</b>	<b>\$ 4,192,655</b>	<b>\$ 1,187,188</b>	<b>\$ 1,187,188</b>

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

	<b>Actual 22-23</b>	<b>Adj. Budget 23-24</b>	<b>Estimated 23-24</b>	<b>Gen. Mgr Recomm. 24-25</b>
<b>SINKING FUND</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 1,037,910	\$ 1,326,011	\$ 1,326,011	\$ 1,364,786
Other Financing Sources:				
Transfer In-Operations	1,308,579	3,703,797	3,703,797	3,706,038
Transfers from other funds	-	-	-	-
Interest Income	32,915	-	40,000	34,769
Total Sources	<u>1,341,494</u>	<u>3,703,797</u>	<u>3,743,797</u>	<u>3,740,807</u>
<b>TOTAL RESOURCES</b>	<u>\$ 2,379,404</u>	<u>\$ 5,029,808</u>	<u>\$ 5,069,808</u>	<u>\$ 5,105,593</u>
<b>APPROPRIATIONS</b>				
Bond Principal	\$ -	\$ 2,721,600	\$ 2,721,600	\$ 2,812,050
Interest and Fees	1,053,393	982,197	983,422	893,988
<b>TOTAL APPROPRIATIONS</b>	<u>1,053,393</u>	<u>3,703,797</u>	<u>3,705,022</u>	<u>3,706,038</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 1,326,011</u>	<u>\$ 1,326,011</u>	<u>\$ 1,364,786</u>	<u>\$ 1,399,555</u>

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

	Actual 22-23	Budget 23-24	Adjusted 23-24	Estimated 23-24	Dept. Request 24-25	General Mgr Recomm 24-25
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ 4,589,436	\$ 4,266,283	\$ 4,266,283	\$ 5,705,806	\$ 6,397,004	\$ 6,397,004
<b>Revenues:</b>						
Interest Earned	179,164	127,988	127,988	279,601	280,338	280,338
Unrealized (loss) on Investments	39,253	-	-	-	-	-
Operating Activities	260,725	-	-	-	-	-
<b>Total Revenues</b>	<b>479,141</b>	<b>127,988</b>	<b>127,988</b>	<b>279,601</b>	<b>280,338</b>	<b>280,338</b>
Transfers In: Water Fund For Working Capital - Projects	500,000	500,000	500,000	500,000	500,000	850,000
Transfers In - Capital Outlay	518,790	1,221,500	1,221,500	1,221,500	1,773,960	1,373,960
<b>Total Revenues and Transfers</b>	<b>1,497,931</b>	<b>1,849,488</b>	<b>1,849,488</b>	<b>2,001,101</b>	<b>2,554,298</b>	<b>2,504,298</b>
<b>TOTAL RESOURCES</b>	<b>\$ 6,087,367</b>	<b>\$ 6,115,771</b>	<b>\$ 6,115,771</b>	<b>\$ 7,706,907</b>	<b>\$ 8,951,302</b>	<b>\$ 8,901,302</b>
<b>APPROPRIATIONS</b>						
<b>Operating Expenses:</b>						
<b>Working Capital Outlay:</b>						
Water Plant	-	95,400	95,400	99,750	748,000	348,000
Water Lab	-	40,500	40,500	34,553	180,000	180,000
Transmission & Distribution	304,231	1,085,600	1,085,600	1,050,600	845,960	845,960
<b>Total Working Capital Outlay</b>	<b>304,231</b>	<b>1,221,500</b>	<b>1,221,500</b>	<b>1,184,903</b>	<b>1,773,960</b>	<b>1,373,960</b>
<b>Working Capital Projects:</b>						
Line Oversizing/Participation	-	150,000	150,000	80,000	150,000	150,000
Waterline Extensions	4,640	50,000	50,000	-	50,000	50,000
Geo-Water (Deep Well)	-	150,000	150,000	-	-	-
HCID #1 Raw Waterline	1,918	-	-	-	-	-
SWTP Exp Filter/Clarifier	8,090	-	45,000	45,000	-	-
NWTP Expansion (11.25 to 22.50 mgd)	-	1,400,000	1,400,000	-	1,400,000	4,000,000
North Bentsen Road Transmission Line	-	150,000	150,000	-	110,000	110,000
CCN - SWSC Buyout #8	-	-	-	-	326,528	326,528
Northwest Water Tower	-	-	-	-	250,000	-
Boeye Reservoir Bypass Line Design Only	-	-	-	-	120,000	-
Boeye Reservoir Bypass Line Construction	-	-	-	-	1,250,000	-
South WTP Electrical Generator Project (cip)	-	-	-	-	1,500,000	1,000,000
Water Rights - North WTP	-	-	-	-	-	1,050,000
<b>Total Working Capital Projects</b>	<b>14,648</b>	<b>1,900,000</b>	<b>1,945,000</b>	<b>125,000</b>	<b>5,156,528</b>	<b>6,686,528</b>
<b>Total Operations</b>	<b>318,879</b>	<b>3,121,500</b>	<b>3,166,500</b>	<b>1,309,903</b>	<b>6,930,488</b>	<b>8,060,488</b>
Transfers out	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>318,879</b>	<b>3,121,500</b>	<b>3,166,500</b>	<b>1,309,903</b>	<b>6,930,488</b>	<b>8,060,488</b>
Over/(Under) Appropriations	1,179,052	(1,272,012)	(1,317,012)	691,198	(4,376,190)	(5,556,190)
Adjustment for accrued expenses / Transfers	(62,682)	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 5,705,806</b>	<b>\$ 2,994,271</b>	<b>\$ 2,949,271</b>	<b>\$ 6,397,004</b>	<b>\$ 2,020,814</b>	<b>\$ 840,814</b>

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

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept Request 24-25	General Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ 25,518	\$ -	\$ -	\$ 15,903,875	\$ 10,688,875	\$ 10,688,875
Revenues						
Bond Proceeds	17,778,025	16,825,000	16,825,000	99,301	6,258,502	3,258,502
Interest Earned	497,633	-	-	785,000	380,000	380,000
<b>Total Revenues</b>	<u>18,275,658</u>	<u>16,825,000</u>	<u>16,825,000</u>	<u>884,301</u>	<u>6,638,502</u>	<u>3,638,502</u>
Transfers In	-	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>18,275,658</u>	<u>16,825,000</u>	<u>16,825,000</u>	<u>884,301</u>	<u>6,638,502</u>	<u>3,638,502</u>
<b>TOTAL RESOURCES</b>	<b>\$ 18,301,176</b>	<b>\$ 16,825,000</b>	<b>\$ 16,825,000</b>	<b>\$ 16,788,176</b>	<b>\$ 17,327,377</b>	<b>\$ 14,327,377</b>
<b>APPROPRIATIONS</b>						
Operating Expenses:						
<u>Project #</u>	<u>Project:</u>					
IU1506	HCID #1 - Raw Waterline	320,309	-	39,691	35,747	-
IU1507	SWTP Expansion Filter/Clarifier	291,446	-	63,554	63,554	-
IU2001	South WTP Electrical Generator Project	-	825,000	825,000	-	968,719
IU2206	NWTP Expansion (11.25 to 22.50 mgd)-Design	-	-	-	3,000,000	-
IU2108	AMI Project	1,372,425	16,000,000	16,000,000	9,900,000	9,900,000
<b>Total Operations</b>		<u>\$ 1,984,179</u>	<u>\$ 16,825,000</u>	<u>\$ 16,928,245</u>	<u>\$ 6,099,301</u>	<u>\$ 13,868,719</u>
Transfers out Sewer Bond 1999		-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>1,984,179</b>	<b>16,825,000</b>	<b>16,928,245</b>	<b>6,099,301</b>	<b>13,868,719</b>
Over/(Under) Appropriations		<u>16,291,479</u>	<u>-</u>	<u>(103,245)</u>	<u>(5,215,000)</u>	<u>(7,230,217)</u>
Adjustment for accrued expenses		<u>(413,122)</u>				
<b>ENDING BALANCE</b>		<b><u>\$ 15,903,875</u></b>	<b><u>\$ -</u></b>	<b><u>\$ (103,245)</u></b>	<b><u>\$ 10,688,875</u></b>	<b><u>\$ 3,458,658</u></b>



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

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	Gen Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING WORKING CAPITAL</b>	<b>\$ 4,361,900</b>	<b>\$ 4,288,142</b>	<b>\$ 4,288,142</b>	<b>\$ 4,006,611</b>	<b>\$ 4,410,299</b>	<b>\$ 4,410,299</b>
<b>Revenues:</b>						
Residential Service	12,297,819	13,751,728	13,751,728	12,675,070	13,836,628	13,836,628
Commercial Service	4,096,911	5,571,722	5,571,722	5,399,815	5,313,578	5,313,578
Industrial Service	255,692	403,733	403,733	320,887	403,733	403,733
Alton User Charges	689,165	750,000	750,000	680,000	750,000	750,000
Calpine/Duke Reuse Charges	893,213	900,000	900,000	876,994	900,000	900,000
Reuse Charges	378,027	240,000	240,000	384,310	240,000	240,000
Industrial Surcharge	1,169,058	1,240,000	1,240,000	858,085	1,240,000	1,240,000
Misc Operating Revenue	54,950	20,000	20,000	64,900	20,000	20,000
Misc Non-oper Rev - Septic Tank Hauler Fees	356,725	330,000	330,000	412,342	330,000	330,000
Misc Non-oper Rev - Sharyland Water Supply	649,980	400,000	400,000	640,761	400,000	400,000
Misc Non-oper Rev - Other	(106,215)	8,500	8,500	137,111	8,500	8,500
Interest Earned	368,183	128,644	128,644	319,038	262,590	262,590
Reimbursements	160,466	91,000	91,000	159,882	91,000	91,000
<b>Total Revenues</b>	<b>21,263,975</b>	<b>23,835,327</b>	<b>23,835,327</b>	<b>22,929,195</b>	<b>23,796,029</b>	<b>23,796,029</b>
Operating Transfers In	137,850	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<b>21,401,825</b>	<b>23,835,327</b>	<b>23,835,327</b>	<b>22,929,195</b>	<b>23,796,029</b>	<b>23,796,029</b>
<b>TOTAL RESOURCES</b>	<b>\$ 25,763,725</b>	<b>\$ 28,123,469</b>	<b>\$ 28,123,469</b>	<b>\$ 26,935,806</b>	<b>\$ 28,206,328</b>	<b>\$ 28,206,328</b>
<b>APPROPRIATIONS</b>						
	(27,455,822)					
<b>Operating Expenses:</b>						
Administration & General	2,450,095	1,990,278	2,039,306	1,979,958	2,346,530	2,346,530
Wastewater Treatment Plants	5,245,676	5,935,370	6,085,222	5,688,768	6,091,121	6,091,121
Wastewater Laboratory	713,602	784,550	823,816	507,909	829,270	829,270
Wastewater Collections	2,695,415	2,924,880	3,022,584	2,951,094	2,999,295	2,999,295
Employee Benefits/Contingency	-	347,665	11,815	11,815	174,461	174,461
Liability and Misc. Insurance	78,838	78,838	78,838	118,196	118,196	118,196
Non-capitalized Capital Outlay	-	-	-	-	-	-
<b>Total Operations</b>	<b>11,183,626</b>	<b>12,061,581</b>	<b>12,061,581</b>	<b>11,257,740</b>	<b>12,558,873</b>	<b>12,558,873</b>
<b>Non-Operating Expenses:</b>						
Transfers to Depreciation Funds	3,755,939	3,823,361	3,823,361	3,823,361	3,968,334	3,968,334
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,000	1,355,000	1,355,150	1,355,150	1,355,150
Transfers to Debt Service: 2013 - TWDB	621,157	287,865	287,865	288,115	285,826	285,826
Transfers to Debt Service: 2015	852,155	858,308	858,308	858,462	861,157	861,157
Transfers to Debt Service: 2015 - TWDB	1,696,846	1,700,074	1,700,074	1,700,349	1,701,139	1,701,139
Transfers to Debt Service: 2016	1,134,196	1,139,915	1,139,915	1,140,086	1,140,157	1,140,157
Transfers to Debt Service: 2016 - TWDB	319,297	318,559	318,559	318,909	318,064	318,064
Transfers to Debt Service: 2018 - TWDB	107,432	211,749	211,749	212,049	211,240	211,240
Planned Debt Service	-	-	-	-	-	-
Transfers to Capital Improvements	1,301,007	1,475,145	1,475,145	1,475,145	1,142,320	1,143,256
Rebatable Arbitrage / Bond-related charges	(432,824)	-	-	-	-	-
Other Non-operating expenses / Health Ins	101,216	-	96,141	96,141	-	-
<b>Total Non-Operating</b>	<b>10,811,571</b>	<b>11,169,976</b>	<b>11,266,117</b>	<b>11,267,767</b>	<b>10,983,387</b>	<b>10,984,323</b>
<b>TOTAL APPROPRIATIONS</b>	<b>21,995,197</b>	<b>23,231,556</b>	<b>23,327,698</b>	<b>22,525,507</b>	<b>23,542,260</b>	<b>23,543,196</b>
Other Changes Affecting Working Capital	238,083	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 4,006,611</b>	<b>\$ 4,891,913</b>	<b>\$ 4,795,771</b>	<b>\$ 4,410,299</b>	<b>\$ 4,664,067</b>	<b>\$ 4,663,132</b>
Targeted Ending Balance (Note 1)	\$ 3,676,808	\$ 3,965,451	\$ 3,965,451	\$ 3,701,175	\$ 4,128,945	\$ 4,128,945
Days of Working Capital	131	148	145	143	136	136
Debt Coverage Ratio	1.66	2.01	2.01	1.99	1.91	1.91
Note 1 - 120 Days of O & M Expenses						

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

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	General Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING WORKING CAPITAL</b>	\$ 17,924,626	\$ 18,634,840	\$ 18,634,840	\$ 19,580,850	\$ 19,270,034	\$ 19,270,034
Revenues:						
Interest Earned	483,886	559,727	559,727	676,922	676,922	676,922
Unrealized gain/(loss) on investments	270,279	-	-	101,800	-	-
Other Miscellaneous Revenue	-	-	-	-	-	-
<b>Total Revenues</b>	<b>754,165</b>	<b>559,727</b>	<b>559,727</b>	<b>778,722</b>	<b>676,922</b>	<b>676,922</b>
Operating Transfers In - Sewer Fund	3,755,939	3,823,361	3,823,361	3,823,361	3,968,334	3,968,334
<b>Total Revenues and Transfers</b>	<b>4,510,104</b>	<b>4,383,088</b>	<b>4,383,088</b>	<b>4,602,083</b>	<b>4,645,256</b>	<b>4,645,256</b>
<b>TOTAL RESOURCES</b>	<b>\$ 22,434,730</b>	<b>\$ 23,017,928</b>	<b>\$ 23,017,928</b>	<b>\$ 24,182,933</b>	<b>\$ 23,915,290</b>	<b>\$ 23,915,290</b>
<b>APPROPRIATIONS</b>						
Operating Expenses:						
Administration and General	\$ 6,860	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Wastewater Treatment Plant	333,327	988,500	988,500	682,992	1,019,200	1,019,200
Wastewater Laboratory	21,269	11,500	11,500	9,661	8,800	8,800
Wastewater Collections	216,566	411,000	411,000	395,625	668,290	468,290
<b>Total Operations</b>	<b>578,021</b>	<b>1,421,000</b>	<b>1,421,000</b>	<b>1,088,278</b>	<b>1,696,290</b>	<b>1,496,290</b>
<b>Capital Projects:</b>						
<b>Project ID</b>						
Capital Outlay - Infrastructure	-	\$ 7,850,000	-	-	-	-
ERP Project	800,000	-	-	-	-	-
K-Center Street Sewer - Design (South Segment)	-	-	-	-	150,000	150,000
K-Center Street Sewer - Construction (South Segment)	-	-	-	-	300,000	300,000
K-Center Street Sewer - Construction (North Segment)	-	-	-	-	400,000	400,000
Colbath Lift Station (Redirect & Abandonment)	-	-	-	-	-	-
Swr Ln & Manhole Replace	140,841	600,000	600,000	5,018	600,000	600,000
Lark Sewer - Phase 2 (25th to Ware Road)	-	-	-	-	-	-
CDBG/Urban County Matching - Sewer	12,268	-	15,000	11,813	50,000	50,000
5 mile and Bentsen Lift Station Rehab	-	-	500,000	800,000	-	-
Shary Rd Util Adjust (Pioneer Force Main)	17,353	-	567,648	933,290	-	-
Annual Manhole Rehabilitation	569,134	600,000	600,000	450,000	600,000	600,000
Annual Lift Station Rehabilitation	38,188	100,000	100,000	40,000	50,000	50,000
NWWTP Headworks Construction	390,240	-	-	-	-	-
Ware Road Utility Adj FM 107-Monte Cristo	-	-	50,000	-	50,000	50,000
Zinnia Lift Station Abandonment	-	400,000	400,000	-	500,000	500,000
Adobe Wells Lift Station Abandonment	-	-	80,000	80,000	-	-
SWWTP Headworks Screens Replacement	272,206	-	-	-	-	-
23rd Street & Sarah Lift Station Design	30,690	-	119,310	80,000	60,000	60,000
South WWTP Grit System (Coanda)	-	-	250,000	24,500	225,500	225,500
Downtown Sewer Improvements Project	4,940	-	-	-	-	-
Bentsen Sewer Imp Project (3 Mi to 5 Mi)	-	260,000	260,000	100,000	160,000	160,000
23rd and Sarah Lift Station Abandonment	-	-	3,850,000	600,000	3,250,000	3,250,000
Lark Sewer Improvements	-	-	3,950,000	700,000	3,250,000	3,250,000
Ware Road Utility Adjustment (5 Mile to FM 107)	-	-	-	-	150,000	150,000
El Rancho Utility Adjustments - Design	-	-	-	-	75,000	75,000
Yuma Road Utility Adjustments - Design	-	-	-	-	100,000	100,000
Nolana Road Widening - Design	-	-	-	-	50,000	50,000
Taylor Road Widening - Design	-	-	-	-	20,000	20,000
Balboa Lift Station Electrical Improvements	-	-	-	-	250,000	1,100,000
<b>Total Capital Projects</b>	<b>2,275,860</b>	<b>9,810,000</b>	<b>11,341,958</b>	<b>3,824,621</b>	<b>10,290,500</b>	<b>11,140,500</b>
<b>Operating Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>	<b>2,853,881</b>	<b>11,231,000</b>	<b>12,762,958</b>	<b>4,912,899</b>	<b>11,986,790</b>	<b>12,636,790</b>
Adjustment for accruals	-	-	-	-	-	-
<b>ENDING WORKING CAPITAL</b>	<b>\$ 19,580,850</b>	<b>\$ 11,786,928</b>	<b>\$ 10,254,970</b>	<b>\$ 19,270,034</b>	<b>\$ 11,928,500</b>	<b>\$ 11,278,500</b>

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

	<b>Actual 22-23</b>	<b>Adj. Budget 23-24</b>	<b>Estimated 23-24</b>	<b>Gen. Mgr Recomm. 24-25</b>
<b>SINKING FUND</b>				
<b>BEGINNING FUND BALANCE</b>	\$ 2,909,774	\$ 2,890,698	\$ 2,890,698	\$ 2,999,174
Other Financing Sources:				
Transfer In-Operations	<u>1,052,565</u>	<u>5,871,470</u>	<u>5,873,120</u>	<u>5,872,733</u>
Transfers from other funds	-	-	-	-
Interest Income	<u>98,490</u>	<u>-</u>	<u>108,476</u>	<u>108,476</u>
Total Sources	<u>1,151,055</u>	<u>5,871,470</u>	<u>5,981,596</u>	<u>5,981,209</u>
<b>TOTAL RESOURCES</b>	<u>\$ 4,060,829</u>	<u>\$ 8,762,168</u>	<u>\$ 8,872,294</u>	<u>\$ 8,980,383</u>
<b>APPROPRIATIONS</b>				
Bond Principal	\$ -	\$ 4,778,400	\$ 4,778,400	\$ 4,872,950
Interest and Fees	<u>1,170,131</u>	<u>1,093,069</u>	<u>1,094,720</u>	<u>999,783</u>
<b>TOTAL APPROPRIATIONS</b>	<u>1,170,131</u>	<u>5,871,469</u>	<u>5,873,120</u>	<u>5,872,733</u>
<b>ENDING FUND BALANCE</b>	<u>\$ 2,890,698</u>	<u>\$ 2,890,699</u>	<u>\$ 2,999,174</u>	<u>\$ 3,107,650</u>

City of McAllen, Texas  
Wastewater Capital Improvement  
Working Capital Summary

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	General Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ 5,672,679	\$ 4,629,836	\$ 4,629,836	\$ 6,682,837	\$ 6,588,187	\$ 6,588,187
Revenues:						
Interest Earned	181,816	138,895	138,895	252,000	252,000	252,000
Unrealized gain/(loss) on investments	89,538	-	-	50,750	-	-
Other	25,861	-	-	24,464	-	-
<b>Total Revenues</b>	<b>297,215</b>	<b>138,895</b>	<b>138,895</b>	<b>327,214</b>	<b>252,000</b>	<b>252,000</b>
Transfers In - Capital Projects	600,000	600,000	600,000	600,000	600,000	600,000
Transfers In - Capital Outlay	701,007	875,145	875,145	875,145	542,320	543,256
Other	-	1,327,305	1,327,305	100,000	1,227,305	1,227,305
<b>Total Revenues and Transfers</b>	<b>1,598,222</b>	<b>2,941,345</b>	<b>2,941,345</b>	<b>1,902,359</b>	<b>2,621,625</b>	<b>2,622,561</b>
<b>TOTAL RESOURCES</b>	<b>\$ 7,270,901</b>	<b>\$ 7,571,181</b>	<b>\$ 7,571,181</b>	<b>\$ 8,585,196</b>	<b>\$ 9,209,812</b>	<b>\$ 9,210,748</b>
<b>APPROPRIATIONS</b>						
Capital Outlay:						
Administration	12,055	406,500	406,500	274,000	48,000	48,000
Wastewater Treatment Plant	80,679	-	-	-	-	-
Wastewater Laboratory	27,997	235,000	235,000	30,909	230,250	230,250
Wastewater Collections	185,188	233,645	233,645	233,154	264,070	265,006
<b>Total Capital Outlay</b>	<b>305,919</b>	<b>875,145</b>	<b>875,145</b>	<b>538,063</b>	<b>542,320</b>	<b>543,256</b>
<b>Total Operating Expenses</b>	<b>305,919</b>	<b>875,145</b>	<b>875,145</b>	<b>538,063</b>	<b>542,320</b>	<b>543,256</b>
Projects:						
Line Oversizing/Participation	-	250,000	700,000	400,000	250,000	250,000
Dicker Road Sewer	-	800,000	800,000	200,000	800,000	800,000
North WWTP Electrical	-	-	-	-	-	-
Shary Road Utility Adjustment (Pioneer Force Main)	8,955	-	528,545	508,946	-	-
Sprague Swr Lateral La Lomita-Ware Rd Design	-	-	-	-	-	-
Tres Lagos Reclaimed Water Elevated Tower	68,893	50,000	250,000	150,000	30,000	30,000
Tres Lagos Reclaimed Water Elevated Tower Constructio	-	2,851,203	2,851,203	200,000	2,651,203	2,651,203
NWWTP Lift Station Improvements	119,840	-	-	-	-	-
Shary Road Widening - Design	-	-	-	-	50,000	50,000
<b>Total Project Costs</b>	<b>197,688</b>	<b>3,951,203</b>	<b>5,129,748</b>	<b>1,458,946</b>	<b>3,781,203</b>	<b>3,781,203</b>
Transfers out:						
Transfer out to Sewer Fund	84,457	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 588,065</b>	<b>\$ 4,826,348</b>	<b>\$ 6,004,893</b>	<b>\$ 1,997,009</b>	<b>\$ 4,323,523</b>	<b>\$ 4,324,459</b>
Over/(Under) Appropriations	1,010,158	(1,885,003)	(3,063,548)	(94,650)	(1,701,898)	(1,701,898)
Adjustment for accrued expenses	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 6,682,837</b>	<b>\$ 2,744,833</b>	<b>\$ 1,566,288</b>	<b>\$ 6,588,187</b>	<b>\$ 4,886,289</b>	<b>\$ 4,886,289</b>

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

	Actual 22-23	Budget 23-24	Adjusted Budget 23-24	Estimated 23-24	Dept. Request 24-25	General Mgr Recomm. 24-25
<b>RESOURCES</b>						
<b>BEGINNING BALANCE</b>	\$ (13,535)	\$ (12,554)	\$ (12,554)	\$ 71,961	\$ 72,751	\$ 72,751
<b>Revenues:</b>						
Bond Proceeds / Capital contributions	-	254,896	254,896	241,361	441,361	441,361
Other Activities	-	-	-	-	-	-
Interest Earned	1,039	-	-	790	700	700
Unrealized (loss) on investments	-	-	-	-	-	-
<b>Total Revenues</b>	<u>1,039</u>	<u>254,896</u>	<u>254,896</u>	<u>242,151</u>	<u>442,061</u>	<u>442,061</u>
Transfers in	84,457	-	-	-	-	-
<b>Total Revenues and Transfers</b>	<u>85,496</u>	<u>254,896</u>	<u>254,896</u>	<u>242,151</u>	<u>442,061</u>	<u>442,061</u>
<b>TOTAL RESOURCES</b>	<b>\$ 71,961</b>	<b>\$ 242,342</b>	<b>\$ 242,342</b>	<b>\$ 314,112</b>	<b>\$ 514,812</b>	<b>\$ 514,812</b>
<b>APPROPRIATIONS</b>						
<b>Projects:</b>						
Sprague Road Engineering & Design	-	-	-	-	-	-
North WWTP Electrical & SCADA Programming	-	241,361	241,361	241,361	441,361	441,361
<b>Total Projects</b>	<u>-</u>	<u>241,361</u>	<u>241,361</u>	<u>241,361</u>	<u>441,361</u>	<u>441,361</u>
Transfers out / Due to	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<b>\$ -</b>	<b>\$ 241,361</b>	<b>\$ 241,361</b>	<b>\$ 241,361</b>	<b>\$ 441,361</b>	<b>\$ 441,361</b>
Over/(Under) Appropriations	85,496	13,535	13,535	790	700	700
Adjustment for accrued expenses	-	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>* \$ 71,961</b>	<b>\$ 981</b>	<b>\$ 981</b>	<b>\$ 72,751</b>	<b>\$ 73,451</b>	<b>\$ 73,451</b>

\* Negative balance due to reimbursement pending from TWDB