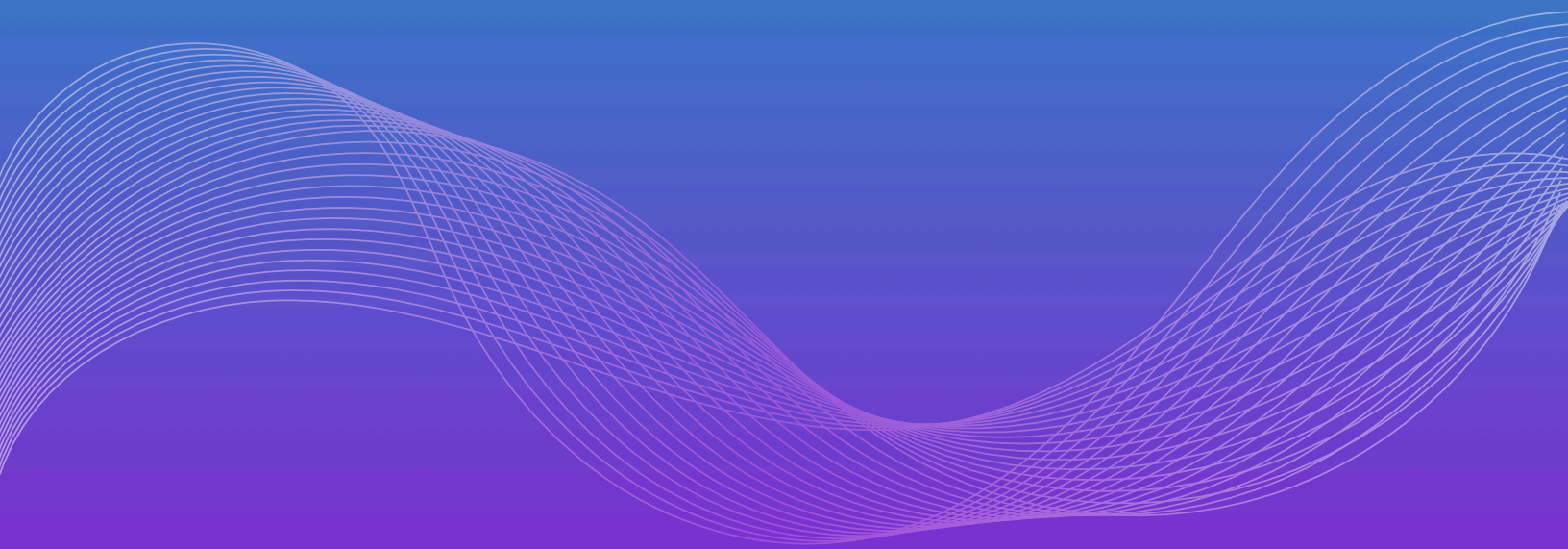




FISCAL YEAR
2027

PROPOSED OPERATING & CAPITAL **BUDGET**

City of McAllen, Texas

A decorative graphic consisting of multiple thin, overlapping, wavy lines in a light purple color, creating a sense of motion and depth across the lower half of the page.

September 28, 2026

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FY 2026- 2027

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		City of McAllen, Texas Proposed FY 2026-2027 Combined Budget Summary - All Funds						Budget Adoption September 28, 2026					
	Beginning Fund Balance	Projected Revenues	Transfers In	Transfers Out	Operations	Capital Outlay	Debt Service	Total Appropriations	Revenue Over/Under Expenditures	Other Items Working Capital	Ending Fund Balance		
General Fund													
General Fund	\$ 108,535,330	\$ 171,164,205	\$ 9,043,531	\$ (7,282,212)	\$ 169,349,320	\$ 2,725,636	\$ 582,303	\$ 172,657,259	\$ 268,265	\$ -	\$ 108,803,595		
Total General Fund	108,535,330	171,164,205	9,043,531	(7,282,212)	169,349,320	2,725,636	582,303	172,657,259	268,265	-	108,803,595		
Special Revenue Funds													
Hotel Occupancy Tax	85,389	5,323,030	-	(3,887,950)	1,435,080	-	-	1,435,080	-	-	85,389		
Hotel Venue Tax	1,732,714	1,557,959	-	(1,373,610)	-	-	-	-	184,349	-	1,917,063		
Development Corp. of McAllen, Inc.	32,545,287	37,789,366	-	(6,206,637)	28,816,880	20,010,000	-	48,826,880	(17,244,151)	-	15,301,136		
McAllen Marketing	698,269	489,492	576,000	-	1,000,000	-	-	1,000,000	65,492	-	763,761		
City Special Events	2,029,680	4,628,552	190,000	(12,000)	4,548,889	7,000	-	4,555,889	250,663	-	2,280,343		
EB - 5	(7,532)	12,581	-	-	-	-	-	-	12,581	-	5,049		
Parklands Zones #1,2,3	2,079,550	291,775	-	-	-	1,087,559	-	1,087,559	(795,784)	-	1,283,766		
Public, Educational, and Governmental (PEG)	1,725,391	217,022	-	-	-	188,448	-	188,448	28,574	-	1,753,965		
Friends of Quinta	563,901	721,536	-	(510,834)	205,201	-	-	205,201	5,501	-	569,402		
McAllen Performing & Cultural Arts Foundation	205,029	66,886	-	-	82,400	-	-	82,400	(15,514)	-	189,515		
Community Development Block Grant (CDBG)	1,524	2,050,864	-	-	1,096,052	954,812	-	2,050,864	-	-	1,524		
Police Department Seized	1,790,388	-	-	-	-	-	-	-	-	-	1,790,388		
Downtown Services Parking	9,218	1,400,587	-	-	1,407,994	-	-	1,407,994	(7,407)	-	1,811		
Drainage Fee	7,352,259	1,591,596	-	-	-	8,737,104	-	8,737,104	(7,145,508)	-	206,751		
Tax Increment Reinvestment Zone (TIRZ) #1 & 2A	8,286,652	2,506,792	2,385,292	(936,800)	18,333	5,571,650	-	5,589,983	(1,634,699)	-	6,651,953		
Total Special Revenue Funds	59,097,719	58,648,038	3,151,292	(12,927,831)	38,610,829	36,556,573	-	75,167,402	(26,295,903)	-	32,801,816		
Debt Service Funds													
Sales Tax Revenue Bond Debt Service	117,517	1,705,307	300,000	-	-	-	2,005,307	2,005,307	-	-	117,517		
Local Government Finance Corporation Debt Service	317,287	-	864,719	-	-	-	864,719	864,719	-	-	317,287		
TIRZ #1 Debt Service	910,027	777,884	740,000	-	-	-	1,517,884	1,517,884	-	-	910,027		
General Obligation-Tax Note/C.O.	7,669,337	4,836,214	801,058	-	-	-	5,637,272	5,637,272	-	-	7,669,337		
Water Debt Service	2,078,005	40,580	7,340,349	-	-	-	6,344,000	6,344,000	1,036,929	-	3,114,934		
Wastewater Debt Service	3,137,763	53,780	5,353,797	-	-	-	5,353,797	5,353,797	53,780	-	3,191,543		
Sanitation Debt Service (NAD Bank)	-	-	1,294,583	-	-	-	1,294,583	1,294,583	-	-	-		
Airport PFC Debt Service	357,298	-	645,675	-	-	-	645,675	645,675	-	-	357,298		
Anzalduas Intl Crossing Debt Service A & B	1,209,464	-	2,571,094	-	-	-	2,571,094	2,571,094	-	-	1,209,464		
Anzalduas Cargo Constr. Debt Service A & B (NAD Bank)	992,132	-	3,625,700	-	-	-	3,625,700	3,625,700	-	-	992,132		
Total Debt Service Funds	16,788,830	7,413,765	23,536,975	-	-	-	29,860,031	29,860,031	1,090,709	-	17,879,539		
Capital Projects Funds													
Capital Improvement Projects	9,744,242	1,198,481	4,881,920	-	-	15,003,245	-	15,003,245	(8,922,844)	-	821,398		
Infrastructure & Improvements	8,979,883	205,979	-	(3,437,000)	-	4,120,837	-	4,120,837	(7,351,858)	-	1,628,025		
Quinta Mazatlán - Center for Urban Ecology	(14,967,646)	5,000,014	12,009,123	-	-	1,947,750	-	1,947,750	15,061,387	-	93,741		
Traffic / Drainage Bond	2,331,683	173,787	-	-	-	1,683,413	-	1,683,413	(1,509,626)	-	822,057		
Parks Facility / Fire Station #2 Construction	270,565	30,120	-	-	-	142,350	-	142,350	(112,230)	-	158,335		
Street Improvement Construction	438,265	14	-	-	-	427,955	-	427,955	(427,941)	-	10,324		
City Hall Expansion / Reservoir Development	8,830,504	328,385	-	(6,561,289)	-	2,597,600	-	2,597,600	(8,830,504)	-	-		
Information Technology	436,971	5,455	-	-	-	-	-	-	5,455	-	442,426		
Water Depreciation	5,700,733	150,266	2,437,853	-	1,470,060	4,827,000	-	6,297,060	(3,708,941)	-	1,991,792		
Water Capital Improvement	5,933,388	1,353,462	1,331,800	-	831,800	4,830,000	-	5,661,800	(2,976,538)	-	2,956,850		
Water Revenue Bonds	34,255,099	59,725,021	-	-	-	78,323,719	-	78,323,719	(18,598,698)	-	15,656,401		
Wastewater Depreciation	14,199,774	780,417	3,982,819	-	2,504,905	12,600,000	-	15,104,905	(10,341,669)	-	3,858,105		
Wastewater Capital Improvement	16,484,488	1,599,056	1,479,000	-	879,005	11,740,400	-	12,619,405	(9,541,349)	-	6,943,139		
Wastewater Revenue Bond - CWSRF	14,677	441,871	-	-	-	441,361	-	441,361	510	-	15,187		
Sanitation Depreciation	12,480,863	4,066,393	-	-	-	4,576,654	-	4,576,654	(510,261)	-	11,970,602		
Champion Lakes Golf Course Depreciation	761,917	34,562	300,000	-	-	148,081	-	148,081	186,481	-	948,398		
Quinta Mazatlán - CUE Facility Depreciation	-	-	250,000	-	-	-	-	-	250,000	-	250,000		
Convention Center Depreciation	4,049,177	136,020	250,000	-	-	541,500	-	541,500	(155,480)	-	3,893,697		
Performing Arts Depreciation	2,417,426	84,964	250,000	-	-	99,350	-	99,350	235,614	-	2,653,040		
Airport Passenger Facility Charge	8,453,662	2,755,530	-	(3,521,323)	40,000	7,136,517	-	7,176,517	(7,942,310)	-	511,352		
Airport Customer Facility Charge	1,779,061	987,992	-	-	819,000	-	-	819,000	168,992	-	1,948,053		
Airport Capital Improvement	30,912	20,573,713	9,764,472	-	661,440	29,626,897	-	30,288,337	49,848	-	80,760		
Bridge Capital Improvement	6,199,061	214,766	1,476,038	-	-	4,416,000	-	4,416,000	(2,725,196)	-	3,473,865		
Anzalduas Bridge Capital Improvement	3,766,758	111,848	708,651	-	-	275,000	-	275,000	545,499	-	4,312,257		
Anzalduas Cargo Construction	5,677,510	678,120	-	-	-	-	-	-	678,120	-	6,355,630		
Total Capital Project Funds	138,268,973	100,636,236	39,121,676	(13,519,612)	7,206,210	185,505,629	-	192,711,839	(66,473,539)	-	71,795,434		
Enterprise Funds													
Water	21,294,368	41,378,527	-	(11,110,002)	23,437,560	-	-	23,437,560	6,830,965	(530,036)	27,595,297		
Wastewater	8,045,534	29,443,332	-	(10,815,616)	13,781,690	-	-	13,781,690	4,846,026	-	12,891,560		
Sanitation	18,895,859	27,515,511	-	(1,319,583)	26,818,905	5,119,500	-	31,938,405	(5,742,477)	-	13,153,382		
Champion Lakes Golf Course	3,269,952	2,721,290	-	(300,000)	3,902,902	-	-	3,902,902	(1,481,612)	-	1,788,340		
Quinta Mazatlán - CUE Facility	-	1,255,220	-	(250,000)	582,290	148,499	-	730,789	274,431	-	274,431		
McAllen Convention Center	10,660,249	3,946,384	2,870,159	(274,500)	7,136,957	5,402,117	-	12,539,074	(5,997,031)	-	4,663,218		
McAllen Performing Arts Center	2,722,532	1,616,857	1,290,343	(274,500)	2,610,200	547,650	-	3,157,850	(525,150)	-	2,197,382		
McAllen International Airport	17,748,003	11,307,365	-	(9,104,824)	8,351,802	318,758	-	8,670,560	(6,468,019)	-	11,279,984		
Metro McAllen Transit	570,745	5,434,941	1,975,657	(25,000)	7,542,324	-	-	7,542,324	(156,726)	-	414,019		
Bus Terminal	655,318	13,526,382	1,273,061	-	1,395,718	13,225,000	-	14,620,718	178,725	-	834,043		
McAllen International Toll Bridge	1,297,263	15,720,411	-	(7,537,339)	8,168,072	15,000	-	8,183,072	-	-	1,297,263		
McAllen Intl Toll Bridge - Restricted Acct	6,348,318	-	6,048,801	(6,652,531)	-	-	-	-	-	-	5,744,588		
Anzalduas International Crossing	90,475	10,679,228	-	(6,917,945)	1,947,686	-	-	1,947,686	1,813,597	-	1,904,072		
Total Enterprise Funds	91,598,616	164,545,448	13,458,021	(54,581,840)	105,676,106	24,776,524	-	130,452,630	(6,427,271)	(530,036)	84,037,579		
Internal Service Funds													
Inter-Departmental Service	55,988	7,580,000	-	-	7,227,689	-	-	7,227,689	352,311	-	408,299		
General Depreciation	17,114,390	4,968,330	-	-	-	8,588,739	-	8,588,739	(3,620,409)	-	13,493,981		
Health Insurance	-	26,983,344	-	-	24,147,850	-	-	24,147,850	2,835,494	(475,000)	2,360,494		
Retiree Health Insurance	426,395	1,391,947	-	-	1,238,134	-	-	1,238,134	153,813	-	580,208		
Workers Compensation	7,964,288	2,824,509	-	-	2,732,868	-	-	2,732,868	91,641	475,000	8,530,929		
Property & Casualty Insurance	1,192,309	2,306,863	-	-	2,440,124	-	-	2,440,124	(133,261)	-	1,059,048		
Total Internal Service Funds	26,753,370	46,054,993	-	-	37,786,665	8,588,739	-	46,375,404	(320,411)	-	26,432,959		
TOTALS	\$ 441,042,838	\$ 548,462,685	\$ 88,311,495	\$ (88,311,495)	\$ 358,629,130	\$ 258,153,101	\$ 30,442,334	\$ 647,224,565	\$ (98,158,150)	\$ (530,036)	\$ 341,750,922		

City of McAllen

Fiscal Year 2026-2027

Budget Cover Page

September 28, 2026

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-674,435, which is a -1.10 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,498,690.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	\$0.448989/100	\$0.448989/100
No-New-Revenue Tax Rate:	\$0.444778/100	\$0.415975/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.434662/100	\$0.391829/100
Voter-Approval Tax Rate:	\$0.517054/100	\$0.469527/100
Debt Rate:	\$0.035696/100	\$0.035148/100

Total debt obligation for City of McAllen secured by property taxes: \$4,836,214

City of McAllen

Taxpayer Impact Statement

Pursuant to Section 551-043(c) of the Texas Government Code

This notice is intended to increase transparency by informing taxpayers of the potential impact of the Proposed Tax Rate for Fiscal Year 2026-27, comparing what would be paid under the No-New Revenue Tax Rate versus the Proposed Tax Rate.

The City of McAllen has proposed a budget for the **Fiscal Year 2026-27**. The City intends to adopt its budget on September 28, 2026.

Estimated Annual Impact Tax Rate Comparison.

Fiscal Year	Median Homestead Taxable Value	Tax Rate Per \$100 of Value	Estimated Property Tax Bill
FY 2025-2026 Current Year	\$217,661	\$0.448989	\$977.27
FY 2026-2027 No-New Revenue Tax Rate	\$221,213	\$0.444778	\$983.91
FY 2026-2027 Proposed Tax Rate	\$221,213	\$0.448989	\$993.22

	A	B	C	D	E	F	H	I	J	Q	R	T	U	V	W
1		City of McAllen General Fund Fund Balance Summary													
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A	B	C	D	E	G	I	J	K	P	Q	S	T	U	V
1	City of McAllen													
2	General Fund													
3	Revenue By Source													
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	A	B	C	D	E	G	I	J	K	P	Q	S	T	U	V
1		City of McAllen General Fund Revenue By Source													
2															
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4															
6			Actual 24-25	Original Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	City Comm Recomm FY 26-27 Adjusted FY 25-26		Four Year Plan			
7										Amount	Percent (%) Change	27-28	28-29	29-30	30-31
8															
9															
64		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
65		Temporary Signs	3,000	3,483	3,483	1,500	2,500	2,500	2,500	(983)	-28%	2,500	2,500	2,500	2,500
66		International Relations Trade	1,249	18,000	18,000	-	-	-	-	(18,000)	-100%	-	-	-	-
67		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
68		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
69		Public Safety:													
70		Accident Reports	59,524	60,000	60,000	60,000	60,000	60,000	60,000	-	0%	60,000	60,000	60,000	60,000
71		Traffic Case	6,746	8,000	8,000	8,000	8,000	8,000	8,000	-	0%	8,000	8,000	8,000	8,000
72		Abandoned Vehicles Auction	7,874	40,000	40,000	14,139	4,000	4,000	4,000	(36,000)	-90%	4,000	4,000	4,000	4,000
73		Rural Fire Protection	5,406	50,000	50,000	16,574	17,000	17,000	17,000	(33,000)	-66%	17,500	17,500	18,000	18,000
74		U.S. Marshall Contract	342,943	350,000	350,000	350,000	350,000	350,000	350,000	-	0%	350,000	350,000	350,000	350,000
75		False Alarms	52,050	45,000	45,000	45,000	45,000	45,000	45,000	-	0%	45,000	45,000	45,000	45,000
76		Miscellaneous Revenues	8,725	11,500	11,500	11,500	11,500	11,500	11,500	-	0%	12,000	12,000	12,500	12,500
77		Fire Inspection Fees	112,400	125,000	125,000	94,920	100,000	100,000	100,000	(25,000)	-20%	100,000	105,000	105,000	110,000
79		Health:													
80		Vital Statistics	331,198	438,000	438,000	438,000	448,000	448,000	448,000	10,000	2%	455,000	460,000	465,000	470,000
81		Weed and Lot Cleaning	90,651	80,000	80,000	75,000	75,000	75,000	75,000	(5,000)	-6%	76,500	78,030	79,591	81,182
82		Animal Licenses / Pet Shop Permit	-	500	500	500	500	500	500	-	0%	510	520	531	541
83		Passport Acceptance Fees	508,351	500,046	500,046	500,624	500,650	500,650	500,650	604	0%	510,676	515,702	520,728	525,745
84		Passport ID photo	225,108	185,000	185,000	180,000	180,000	180,000	180,000	(5,000)	-3%	182,000	183,000	184,000	185,000
85		Recreation:													
86		Yearly Recreation Program	181,135	163,186	163,186	176,329	172,977	172,977	172,977	9,791	6%	183,356	194,357	206,019	218,380
87		League Registration	158,535	142,262	142,262	154,001	150,798	150,798	150,798	8,536	6%	159,846	169,437	179,603	190,379
88		Aquatic Program Fees	44,545	59,893	59,893	44,571	63,487	63,487	63,487	3,594	6%	67,296	71,334	75,614	80,151
89		Tournament Fees	229,423	219,005	219,005	229,560	232,146	232,146	232,146	13,141	6%	246,074	260,838	276,489	293,078
90		Program Entry Fees	155,841	112,995	112,995	155,934	118,848	118,848	118,848	5,853	5%	125,979	133,538	141,550	150,043
91		Athletic User Fees	35,282	58,854	58,854	35,303	62,385	62,385	62,385	3,531	6%	66,129	70,097	74,303	78,761
92		Swimming Pools-Municipal -Laps/Aerobic	22,048	27,410	27,410	22,061	29,055	29,055	29,055	1,645	6%	30,798	32,646	34,605	36,680
93		Swimming Pools-Cascade -Laps/Aerobic	275	1,700	1,700	-	1,802	1,802	1,802	102	6%	1,910	2,025	2,146	2,274
94		Swimming Pools-Boy's Club-Laps/Aerobic	1,537	4,884	4,884	1,503	5,178	5,178	5,178	294	6%	5,488	5,817	6,166	6,537
95		Los Encinos Pool	-	5,675	5,675	2,100	6,015	6,015	6,015	340	6%	6,376	6,759	7,165	7,594
96		Park Concessions	9,192	16,851	16,851	9,198	17,862	17,862	17,862	1,011	6%	18,933	20,069	21,273	22,550
97		Camp McAllen Conc/Rental	6,673	-	-	12,578	12,578	12,578	12,578	12,578	0%	-	-	-	-
98		Facilities Use Fees Park	63,932	82,147	82,147	63,970	85,410	85,410	85,410	3,263	4%	90,248	95,663	101,403	107,487
99		Senior Citizen Building Use	4,356	3,752	3,752	7,553	3,977	3,977	3,977	225	6%	4,215	4,468	4,736	5,020
100		Quinta Mazatlán	137,717	429,924	429,924	149,737	254,553	254,553	254,553	(175,371)	-41%	280,553	308,009	338,810	372,691
101		Quinta Mazatlán Admission Fees	105,218	101,964	101,964	81,600	138,720	138,720	138,720	36,756	36%	152,592	167,851	184,636	203,100
102		Rental/Lark Community Ctr	5,359	18,782	18,782	5,362	19,909	19,909	19,909	1,127	6%	21,104	22,370	23,712	25,135
103		Rental/Palm View Community Ctr	10,528	1,840	1,840	10,534	1,951	1,951	1,951	111	6%	2,068	2,192	2,324	2,463
104		Use Fees-Library Copier	48,691	30,000	30,000	30,000	30,000	30,000	30,000	-	0%	30,000	30,000	30,000	30,000
105		Library Rooms Rental Fees	28,632	15,000	15,000	17,000	17,000	17,000	17,000	2,000	13%	17,000	17,000	17,000	17,000
106		Library Sales	37,851	40,000	40,000	40,000	40,000	40,000	40,000	-	0%	40,000	40,000	40,000	40,000
107		After - School Program	77,841	77,153	77,153	27,858	81,782	81,782	81,782	4,629	6%	86,689	91,890	97,404	103,248
108		Library Facility Commission	14,704	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
109		Equipment Rental	15,275	28,024	28,024	9,415	29,707	29,707	29,707	1,683	6%	31,489	33,379	35,381	37,504
110		Misc.-donations-credit card charge	-	-	-	959	2,876	2,876	2,876	2,876	0%	3,064	3,263	3,474	3,697
111		TOTAL CHARGES FOR SERVICES	7,377,133	8,083,879	7,988,879	7,292,262	7,654,654	7,754,654	7,754,654	(234,225)	-3%	7,908,567	8,088,577	8,280,752	8,489,855
112															
113		FINES AND FORFEITS													
114		Municipal Court	1,207,747	975,000	975,000	975,000	975,000	975,000	975,000	-	0%	975,000	975,000	975,000	975,000
116		Library Fines	6,790	5,000	5,000	6,000	6,000	6,000	6,000	1,000	20%	6,000	6,000	6,000	6,000
117		Construction Penalty	86,941	108,731	108,731	133,891	137,908	137,908	137,908	29,177	27%	142,045	141,459	145,703	150,074
118		TOTAL FINES AND FORFEITS	1,301,478	1,088,731	1,088,731	1,114,891	1,118,908	1,118,908	1,118,908	30,177	3%	1,123,045	1,122,459	1,126,703	1,131,074

	A	B	C	D	E	G	I	J	K	P	Q	S	T	U	V
1		City of McAllen General Fund Revenue By Source													
2															
3															
4															
6			Actual 24-25	Original Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	City Comm Recomm FY 26-27 Adjusted FY 25-26		Four Year Plan			
7										Amount	Percent (%) Change	27-28	28-29	29-30	30-31
8															
9															
120		INVESTMENT EARNINGS													
121		Interest & Net Income in fair value of investments	4,963,145	2,780,326	4,117,277	4,117,277	4,074,003	4,074,003	4,074,003	(43,274)	-1%	4,640,574	3,674,304	2,683,240	1,805,310
122		Gain/loss sale of investment	147,718	-	-	-	-	-	-	-	0%	-	-	-	-
123		TOTAL INVESTMENT EARNINGS	5,110,863	2,780,326	4,117,277	4,117,277	4,074,003	4,074,003	4,074,003	(43,274)	-1%	4,640,574	3,674,304	2,683,240	1,805,310
124															
125		OTHER REVENUES													
126		Recovery prior/current year expenses	13,308	-	-	41,130	-	-	-	-	0%	-	-	-	-
127		Insurance Recoveries	128,171	15,000	15,000	67,031	15,000	15,000	15,000	-	0%	15,000	15,000	15,000	15,000
128		Private Donation	159,570	166,606	174,106	17,175	162,783	162,783	162,783	(11,323)	-7%	172,100	181,976	192,445	203,541
129		Legal recording fees	89,540	84,000	84,000	52,654	53,706	53,706	53,706	(30,294)	-36%	54,780	55,876	56,994	58,133
130		Other/Miscellaneous	361,159	119,000	119,000	219,000	119,000	119,000	119,000	-	0%	119,000	119,000	119,000	119,000
131		Rebate - Other	-	-	9,082	140,000	145,000	145,000	145,000	135,918	1497%	150,000	160,000	170,000	180,000
132		Grant	1,212,513	1,115,503	1,573,890	1,553,036	1,115,623	1,115,623	1,115,623	(458,267)	-29%	1,515,477	1,557,550	1,600,977	1,645,826
133		RGV Radio Communication Group	248,587	228,195	228,195	228,195	228,195	228,195	228,195	-	0%	228,195	228,195	228,195	228,195
134		South Texas All Hazards Conf. Hurricane	245,001	205,000	205,000	209,800	205,000	205,000	205,000	-	0%	205,000	205,000	205,000	205,000
135		Reimbursements	140,059	277,761	316,457	314,237	107,346	107,346	107,346	(209,111)	-66%	125,366	143,787	157,620	171,881
136		Miscellaneous Rentals	82,163	84,460	84,460	84,217	86,323	86,323	86,323	1,863	2%	88,480	90,693	92,960	95,284
137		Royalties-Natural Gas	384,417	250,000	250,000	275,000	275,000	275,000	275,000	25,000	10%	275,000	275,000	275,000	275,000
138		Fixed assets	53,509	150,000	150,000	200,000	200,000	200,000	200,000	50,000	33%	200,000	200,000	200,000	200,000
139		Sale of Property	-	2,600,000	-	-	2,600,000	-	-	-	0%	-	-	-	-
140		Catalina Mobile Park Rent	-	-	-	8,277	-	-	-	-	0%	-	-	-	-
141		Farm Lease Moorefield	49,106	17,187	17,187	30,518	30,518	30,518	30,518	13,331	78%	30,518	30,518	30,518	30,518
142		TOTAL OTHER REVENUES	3,167,102	5,312,712	3,226,378	3,440,270	5,343,494	2,743,494	2,743,494	(482,884)	-15%	3,178,916	3,262,595	3,343,709	3,427,378
143															
144		OPERATING TRANSFERS IN													
145		International Toll Bridge Fund	6,803,652	6,484,934	6,348,318	6,348,318	6,652,531	6,652,531	6,652,531	304,213	5%	6,154,925	6,177,742	6,114,375	6,056,006
146		McAllen International Airport Fund	2,190,925	2,190,925	2,190,925	2,190,925	2,191,000	2,191,000	2,191,000	75	0%	2,191,000	2,191,000	2,191,000	2,191,000
147		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
148		Property & Casualty Fund	1,450,302	-	-	-	-	-	-	-	0%	-	-	-	-
149		Water Fund	-	-	360,713	360,713	-	-	-	(360,713)	0%	-	-	-	-
150		Waterwater Fund	-	-	360,713	360,713	-	-	-	(360,713)	0%	-	-	-	-
152		Reservoir Development Fund	-	-	7,500,000	7,500,000	-	-	-	(7,500,000)	0%	-	-	-	-
153		General Depreciation Fund	-	-	6,100,000	6,100,000	-	-	-	(6,100,000)	0%	-	-	-	-
154		TOTAL OPERATING TRANSFERS	10,644,879	8,875,859	23,060,669	23,060,669	9,043,531	9,043,531	9,043,531	(14,017,138)	-61%	8,545,925	8,568,742	8,505,375	8,447,006
155															
156		TOTAL GENERAL FUND REVENUES	\$ 172,242,776	\$ 171,756,975	\$ 189,568,841	\$ 189,116,927	\$ 181,167,801	\$ 180,207,736	\$ 180,207,736	\$ (9,361,105)	-5%	\$ 183,484,255	\$ 187,015,330	\$ 190,675,493	\$ 194,648,518

	A	B	C	D	E	G	I	J	Q	R	T	U	V	W
2	City of McAllen General Fund Summary By Department													
3														
4														
6														
7		Actual 24-25	Original Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	City Comm Recomm FY 26-27 Adjusted FY 25-26		Four Year Plan			
8									Amount	Percent (%) Change	27-28	28-29	29-30	30-31
9														
12														
13	EXPENDITURES:													
14	GENERAL GOVERNMENT													
15	City Commission	\$ 520,435	\$ 331,611	\$ 334,054	\$ 293,542	\$ 432,280	\$ 627,910	\$ 627,910	\$ 293,856	88%	\$ 647,910	\$ 647,910	\$ 647,910	\$ 647,910
16	Special Service	601,890	775,448	769,288	775,448	775,448	775,448	775,448	6,160	1%	775,448	775,448	775,448	775,448
17	City Manager	2,124,323	2,192,720	2,290,313	2,285,177	2,358,818	2,385,674	2,385,674	95,361	4%	2,382,206	2,386,717	2,391,281	2,395,900
18	International Relations	146,634	236,960	240,413	229,363	267,994	250,134	250,134	9,721	4%	338,156	330,556	340,056	346,556
19	City Secretary	706,392	735,030	767,521	770,468	769,273	779,818	779,818	12,297	2%	779,818	779,818	779,818	779,818
20	Audit Office	294,372	303,719	311,067	311,067	312,355	317,575	317,575	6,508	2%	317,725	317,905	318,115	318,325
21	Vital Statistics	225,311	240,872	246,922	267,471	277,452	244,790	244,790	(2,132)	-1%	244,790	244,790	244,790	244,790
22	Passport Facility	282,911	273,116	283,372	286,287	287,658	307,355	307,355	23,983	8%	307,355	307,355	307,355	307,355
23	Municipal Court	1,764,855	2,144,945	2,220,790	1,922,988	2,239,142	2,191,314	2,191,314	(29,476)	-1%	2,191,314	2,191,314	2,191,314	2,191,314
24	Finance	1,624,553	2,090,614	2,139,774	1,793,080	2,138,897	2,132,866	2,132,866	(6,908)	0%	2,140,366	2,148,241	2,156,510	2,165,142
25	Management & Budget	525,102	624,217	655,179	646,410	666,001	673,956	673,956	18,777	3%	672,756	672,756	672,756	672,756
26	Tax Office	1,714,277	2,026,674	2,057,921	2,033,598	2,291,221	2,304,349	2,304,349	246,428	12%	2,521,161	2,776,788	3,102,692	3,425,459
27	Purchasing and Contracting	932,330	990,517	1,037,498	1,011,950	1,153,524	1,094,996	1,094,996	57,498	6%	1,094,996	1,094,996	1,151,389	1,235,991
28	City Attorney's Office	1,808,547	2,218,552	2,260,438	2,366,615	2,491,235	2,395,425	2,395,425	134,987	6%	2,395,425	2,395,425	2,395,425	2,395,425
29	Grants Administration	542,949	600,730	633,604	633,604	696,408	624,107	624,107	(9,497)	-1%	664,924	666,881	668,929	672,327
30	Human Resources	1,055,575	1,269,569	1,315,880	1,323,005	1,447,683	1,330,296	1,330,296	14,416	1%	1,330,296	1,330,296	1,330,296	1,330,296
31	Employee Benefits:													
32	Turnover/Vacancies	-	(2,500,000)	(2,500,000)	-	(2,500,000)	(2,500,000)	(2,500,000)	-	0%	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
33	Cost-of-Living Adj. / Comp Study Adj.	-	2,560,021	-	-	1,539,935	1,539,935	1,539,935	-	0%	-	-	-	-
34	Professional Service - Comp Study	58,500	-	-	-	-	-	-	-	0%	-	-	-	-
35	Liability Insurances	1,270,357	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
36	Planning	1,620,362	1,890,327	1,958,153	1,947,228	1,949,456	1,951,479	1,951,479	(6,674)	0%	1,943,979	1,943,979	1,943,979	1,943,979
37	Information Technology	5,954,531	5,790,318	7,133,841	7,219,013	8,991,322	7,075,066	7,075,066	(58,775)	-1%	6,468,066	6,468,066	6,468,066	6,468,066
38	Office of Communication	914,687	1,007,328	1,054,398	1,054,304	1,359,868	1,274,407	1,274,407	220,009	21%	1,264,407	1,264,407	1,264,407	1,264,407
39	311 Call Center	505,270	655,824	679,532	680,914	684,714	696,448	696,448	16,916	2%	704,056	763,047	772,754	832,122
40	City Hall	693,595	657,926	674,378	675,752	686,217	701,797	701,797	27,419	4%	710,504	719,560	728,982	738,782
41	Building Maintenance	1,136,144	1,276,762	1,324,089	1,187,946	1,328,335	1,348,859	1,348,859	24,770	2%	1,348,859	1,348,859	1,348,859	1,348,859
42	Development Center	156,943	156,155	161,092	143,658	165,713	166,210	166,210	5,118	3%	166,673	167,147	167,632	167,632
43	Economic Development:													
44	Chamber of Commerce	950,000	702,000	702,000	702,000	1,144,890	702,000	702,000	-	0%	702,000	702,000	702,000	702,000
45	Other Agencies - CDBG Staff	9,491	10,000	10,000	10,000	10,000	10,000	10,000	-	0%	10,000	10,000	10,000	10,000
46	TOTAL GENERAL GOVERNMENT	28,140,336	30,532,313	30,031,875	31,841,246	35,236,197	32,672,572	32,672,572	2,640,697	9%	30,893,546	31,224,619	31,651,121	32,151,018
47	PUBLIC SAFETY													
48	Police	42,059,174	45,780,684	46,217,907	46,277,973	50,024,018	49,953,273	49,953,273	3,735,366	8%	49,386,372	49,386,372	49,626,114	49,931,717
49	Animal Care Services	493,946	544,624	555,023	558,475	562,547	557,861	557,861	2,838	1%	555,461	555,461	555,461	555,461
50	Radio Shop	830,296	1,886,128	1,905,288	1,209,771	1,103,677	992,265	992,265	(913,023)	-48%	979,265	979,265	979,265	979,265
51	Fire	27,882,531	28,313,564	28,718,572	29,518,766	34,074,359	30,313,446	30,313,446	1,594,874	6%	30,552,199	31,468,765	32,412,827	33,385,212
52	Emergency Medical Services	1,591,667	1,500,000	1,500,000	1,500,000	1,788,000	1,788,000	1,788,000	288,000	19%	1,788,000	1,788,000	1,788,000	1,788,000
53	Traffic Operations	2,784,824	3,092,063	3,218,318	3,236,878	3,914,143	3,493,315	3,493,315	274,997	9%	3,428,805	3,428,805	3,428,805	3,428,805
54	Building Permits & Inspections	1,649,440	1,995,574	2,054,940	1,993,103	2,092,853	2,073,678	2,073,678	18,738	1%	2,073,678	2,073,678	2,073,678	2,073,678
55	TOTAL PUBLIC SAFETY	77,291,878	83,112,637	84,170,048	84,294,966	93,559,597	89,171,838	89,171,838	5,001,790	6%	88,763,780	89,680,346	90,864,150	92,142,138

	A	B	C	D	E	G	I	J	Q	R	T	U	V	W
2	City of McAllen General Fund Summary By Department													
3														
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6														
7		Actual 24-25	Original Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	City Comm Recomm FY 26-27 Adjusted FY 25-26		Four Year Plan			
8											27-28	28-29	29-30	30-31
9									Amount	Percent (%) Change				
62	HIGHWAYS AND STREETS													
63	Engineering Services	2,650,176	2,930,325	3,050,528	2,681,829	3,246,554	3,119,870	3,119,870	69,342	2%	3,100,570	3,100,570	3,100,570	3,100,570
64	Street Maintenance	6,550,977	7,225,737	7,369,151	7,208,760	7,986,978	7,660,075	7,660,075	290,924	4%	7,625,075	7,625,075	7,625,075	7,625,075
65	Street Lighting	3,074,621	2,770,715	2,770,715	3,064,207	3,015,000	3,006,000	3,006,000	235,285	8%	3,007,000	3,007,000	3,007,000	3,007,000
66	Sidewalk Construction	378,167	486,901	499,996	494,685	530,322	517,482	517,482	17,486	3%	517,482	517,482	517,482	517,482
67	Drainage	2,108,686	2,447,041	2,507,485	2,380,028	2,746,182	2,736,718	2,736,718	229,233	9%	2,392,718	2,392,718	2,392,718	2,392,718
68	TOTAL HIGHWAYS AND STREETS	14,762,627	15,860,719	16,197,875	15,829,509	17,525,036	17,040,145	17,040,145	842,270	5%	16,642,845	16,642,845	16,642,845	16,642,845
70	HEALTH AND WELFARE													
71	Env/Health Code Compliance	2,794,856	2,736,149	2,878,540	2,879,817	3,019,474	2,971,397	2,971,397	92,857	3%	2,947,177	2,947,177	2,947,177	2,947,177
72	Graffiti Cleaning	126,107	195,621	200,685	169,384	198,745	204,325	204,325	3,640	2%	204,325	204,325	204,325	204,325
73	Other Agencies:													
74	Humane Society	949,992	950,000	950,000	950,000	950,000	950,000	950,000	-	0%	950,000	950,000	950,000	950,000
76	Mujeres Unidas	15,000	15,000	15,000	15,000	25,000	10,000	10,000	(5,000)	-33%	10,000	10,000	10,000	10,000
77	Comfort House	15,000	15,000	15,000	15,000	15,000	5,000	5,000	(10,000)	-67%	5,000	5,000	5,000	5,000
78	CASA	-	39,212	39,212	39,212	42,636	35,000	35,000	(4,212)	-11%	35,000	35,000	35,000	35,000
79	Dentist Who Care	-	-	-	-	50,000	-	-	-	0%	-	-	-	-
80	TOTAL HEALTH AND WELFARE	3,900,955	3,950,982	4,098,437	4,068,413	4,300,855	4,175,722	4,175,722	77,285	2%	4,151,502	4,151,502	4,151,502	4,151,502
81														
82	CULTURE AND RECREATION:													
83	Parks Administration	696,692	726,707	755,601	752,760	816,534	825,113	825,113	69,512	9%	825,113	825,113	825,113	825,113
84	Parks	10,887,191	11,712,223	12,035,330	12,101,902	12,164,745	11,872,383	11,872,383	(162,947)	-1%	11,461,572	11,461,572	11,461,572	11,461,572
85	Recreation	2,586,739	2,371,887	2,397,043	2,409,025	2,378,773	2,357,233	2,357,233	(39,810)	-2%	2,345,233	2,345,233	2,345,233	2,345,233
86	Pools	987,396	1,234,373	1,239,792	942,878	1,241,756	1,246,854	1,246,854	7,062	1%	1,231,854	1,231,854	1,231,854	1,231,854
87	Las Palmas Community Ctr.	446,195	480,031	492,029	493,664	524,468	524,839	524,839	32,810	7%	509,959	509,959	509,959	509,959
88	Recreation Lark	676,313	586,770	605,311	531,550	620,544	624,374	624,374	19,063	3%	609,479	609,479	609,479	609,479
89	Recreation Palm View	669,623	569,922	584,653	539,371	603,996	609,132	609,132	24,479	4%	594,237	594,237	594,237	594,237
90	Quinta Mazatlán	1,447,291	1,604,448	1,645,953	1,649,517	2,558,092	1,886,510	1,886,510	240,557	15%	1,937,219	2,016,793	2,089,910	2,126,070
91	Library	4,518,428	4,695,960	4,889,618	4,791,892	5,383,266	4,981,816	4,981,816	92,198	2%	4,998,116	5,004,116	5,019,116	5,024,116
92	Library Branch - Lark	597,851	660,863	700,727	700,052	770,540	745,440	745,440	44,713	6%	722,340	727,340	727,340	727,340
93	Library Branch - Palm View	640,698	670,073	722,478	721,978	786,085	760,985	760,985	38,507	5%	737,885	742,885	742,885	742,885
94	Other Agencies:													
95	Amigos del Valle	107,000	107,000	107,000	107,000	107,000	107,000	107,000	-	0%	107,000	107,000	107,000	107,000
96	Museum of South Texas History	40,000	40,000	40,000	40,000	40,000	20,000	20,000	(20,000)	-50%	20,000	20,000	20,000	20,000
97	McAllen Boy's & Girl's Club	740,000	850,000	850,000	850,000	1,725,700	1,100,000	1,100,000	250,000	29%	1,100,000	1,100,000	1,100,000	1,100,000
98	McAllen Int'l Museum	837,900	912,900	912,900	912,900	989,684	950,000	950,000	37,100	4%	950,000	950,000	950,000	950,000
99	Town Band	38,000	38,000	38,000	38,000	38,000	38,000	38,000	-	0%	38,000	38,000	38,000	38,000
101	South Texas Symphony /RGV Music Fest.	200,000	225,000	225,000	225,000	250,000	225,000	225,000	-	0%	225,000	225,000	225,000	225,000
102	McAllen Heritage Center	140,000	140,000	140,000	140,000	160,000	140,000	140,000	-	0%	140,000	140,000	140,000	140,000
103	TOTAL CULTURE AND RECREATION	26,257,317	27,626,157	28,381,435	27,947,488	31,159,182	29,014,679	29,014,679	633,244	2%	28,553,007	28,648,581	28,736,698	28,777,858
104														
105	TOTAL OPERATIONS	\$ 150,353,113	\$ 161,082,808	\$ 162,879,670	\$ 163,981,623	\$ 181,780,867	\$ 172,074,956	\$ 172,074,956	9,195,286	6%	\$ 169,004,680	\$ 170,347,892	\$ 172,046,317	\$ 173,865,361

	A	B	C	D	E	G	I	J	Q	R	T	U	V	W
2	City of McAllen													
3	General Fund													
4	Summary By Department													
6											Four Year Plan			
7		Actual	Original	Adjusted		Dept	City Manager	City Comm	City Comm Recomm FY 26-27					
8		24-25	Budget	Budget	Estimated	Request	Recomm.	Recomm.	Adjusted FY 25-26					
9			25-26	25-26	25-26	26-27	26-27	26-27	Amount	Percent (%) Change	27-28	28-29	29-30	30-31
106														
107	OTHER FINANCING SOURCES (USES)													
108	OPERATING TRANSFERS OUT													
109	Transfer to Capital Impv. Fund	5,141,189	7,022,198	10,911,306	10,936,306	7,481,920	4,881,920	4,881,920	(6,029,386)	-55%	4,927,989	4,974,520	5,021,514	5,068,980
110	Transfer to COPS Grant Fund	556,945	743,355	743,355	558,352	-	-	-	(743,355)	-100%	-	-	-	-
111	Transfer to Health Insurance Fund	1,266,944	-	535,393	535,393	-	-	-	(535,393)	0%	-	-	-	-
112	Transfer to Convention Center Fund	-	-	185,337	185,337	-	-	-	(185,337)	0%	-	-	-	-
113	Transfer to TIRZ#1 Contribution	1,240,852	981,918	981,918	1,302,895	1,368,040	1,368,040	1,368,040	386,122	39%	1,436,442	1,508,264	1,583,677	1,662,861
114	Transfer to TIRZ#2A Contribution	922,678	814,539	814,539	968,812	1,017,252	1,017,252	1,017,252	202,713	25%	1,068,115	1,121,520	1,177,596	1,236,476
115	Transfer to McAllen Marketing Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-	0%	16,500	16,500	16,500	16,500
116	TOTAL OPERATING TRANSFERS OUT	9,143,609	9,577,010	14,186,848	14,502,095	9,882,212	7,282,212	7,282,212	(6,904,636)	-49%	7,449,046	7,620,804	7,799,287	7,984,817
117	Debt - Motorola Lease Payment	1,016,349	263,174	137,575	137,575	582,303	582,303	582,303	444,728	323%	582,303	582,303	582,303	582,303
118	Debt Service - SBITA Issuance	244,869	-	-	-	-	-	-	-	0%	-	-	-	-
119	Extraordinary Item	-	-	7,500,000	7,500,000	-	-	-	(7,500,000)	0%	-	-	-	-
120	TOTAL GENERAL FUND	\$ 160,757,939	\$ 170,922,992	\$ 184,704,093	\$ 186,121,293	\$ 192,245,382	\$ 179,939,471	\$ 179,939,471	\$ (4,764,622)	280%	\$ 177,036,029	\$ 178,550,999	\$ 180,427,907	\$ 182,432,481
121														
122	EXPENDITURES BY FUNCTION:													
123	BY EXPENSE GROUP													
124	Salaries and Wages	\$ 81,121,109	\$ 85,765,248	\$ 88,098,226	\$ 87,106,462	\$ 92,769,115	\$ 91,568,989	\$ 91,568,989	3,470,763	4%	\$ 92,265,017	\$ 92,889,900	\$ 93,703,747	\$ 94,640,206
125	Employee Benefits	25,020,451	30,288,051	28,176,761	30,221,138	30,835,748	32,792,624	32,792,624	4,615,863	16%	31,505,504	31,779,093	32,133,358	32,537,291
126	Supplies	2,775,114	2,728,611	2,827,815	2,754,274	2,905,690	2,698,747	2,698,747	(129,068)	-5%	2,725,254	2,751,431	2,784,574	2,806,700
127	Other Services and Charges	25,919,730	26,521,141	26,543,681	27,194,584	30,636,104	28,529,958	28,529,958	1,986,277	7%	28,663,511	29,014,665	29,446,923	29,874,945
128	Maintenance	11,579,264	11,935,328	12,629,408	12,916,684	14,552,699	13,759,002	13,759,002	1,129,594	9%	13,819,133	13,883,304	13,943,214	14,004,719
129	Subtotal	\$ 146,415,668	\$ 157,238,379	\$ 158,275,891	\$ 160,193,142	\$ 171,699,356	\$ 169,349,320	\$ 169,349,320	11,073,429	7%	\$ 168,978,420	\$ 170,318,392	\$ 172,011,817	\$ 173,863,861
130														
131	Capital Outlay	3,937,445	3,844,429	4,603,779	3,788,481	10,081,511	2,725,636	2,725,636	(1,878,143)	-41%	26,260	29,500	34,500	1,500
132														
133	TOTAL OPERATIONS	\$ 150,353,113	\$ 161,082,808	\$ 162,879,670	\$ 163,981,623	\$ 181,780,867	\$ 172,074,956	\$ 172,074,956	9,195,286	6%	\$ 169,004,680	\$ 170,347,892	\$ 172,046,317	\$ 173,865,361
134														

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
8	BASELINE REVENUES OVER EXPENDITURES BEGINNING BALANCE				\$10,716,110	
11	City Commission			Election Workers	20,000	-
12				Travel	54,230	50,000
13				Election Costs	32,000	250,000
14				Computer Maintenance	44,000	44,000
15				Health Insurance Premium Adjustment	-	1,860
16				Total Requested	150,230	345,860
24	City Manager			Travel	75,188	70,000
25				Training	15,906	16,000
26				Fuel Adjustment	22	22
27				Dues & Subscriptions - Adobe Software	2,690	-
29				Equipment Maintenance	-	2,320
30				Furniture & Fixtures	-	10,000
31				Health Insurance Premium Adjustment	-	22,320
32				Total Requested	93,806	120,662
33	International Relations			Travel	19,500	19,500
34				Training	2,950	2,000
35				Dues & Subscriptions	6,770	500
36				Rental & Contractual	1,000	1,000
37				Promotions	25,000	12,500
38				Postage	(500)	(500)
39				Health Insurance Premium Adjustment	-	1,860
43				Total Requested	54,720	36,860
44	City Secretary			Travel	25,765	20,000
45				Rental & Contractual	175	175
46				Dues & Subscriptions - Adobe Software	2,690	-
47				Postage	-	400
48				Fuel Adjustment	399	399
49				Health Insurance Premium Adjustment	-	18,600
50				Total Requested	29,029	39,574
51	Audit			Certification Pay	-	1,500
52				Travel	2,500	2,500
53				Training	1,500	1,500
54				Health Insurance Premium Adjustment	-	3,720
58				Total Requested	4,000	9,220
59	Vitals	1	0	NEW POSITION Part-Time Administrative Clerk w/ benefits	19,473	-
60				Travel	9,661	7,000
61				Training	-	1,000
62				Rental & Contractual	2,897	1,695
63				Dues & Subscriptions - Adobe Software	1,076	-
64				Postage	-	2,700
65				Vitals Preservation Fee	-	(17,530)
66				Health Insurance Premium Adjustment	-	5,580
67				Total Requested	33,107	445
68	Passport Facilities			Travel	4,622	4,000
69				Rental & Contractual	1,545	1,500
70				Dues & Subscriptions - Adobe Software	1,076	-
71				Postage	-	14,000
72				Health Insurance Premium Adjustment	-	7,440

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
73				Total Requested	7,243	26,940
74	Municipal Court	1	0	PERSONNEL REVISION - Municipal Court Judge	17,377	-
75				Books / Media	-	(3,500)
76				Advertising	-	(4,000)
77				Jury Fees	-	(500)
78				Printing	-	(3,500)
79				Professional	-	(1,000)
80				Rental & Contractual	-	(4,320)
81				Travel	15,366	5,000
82				Training	-	6,000
83				Fuel Adjustment	130	130
84				Court Technology Fund	-	(59,485)
85				Health Insurance Premium Adjustment	-	50,220
91				Total Requested	32,873	(14,955)
92	Finance			Operating Supplies	-	105
93				Office Supplies	1,500	1,500
94				Travel	15,821	15,821
95				Training	15,765	15,765
96				Accounting & Auditing Costs	7,500	(20,000)
97				Dues & Subscriptions - Adobe Software	4,703	-
98				Fuel Adjustment	(121)	(121)
99				Miscellaneous	-	(16,713)
100				Health Insurance Premium Adjustment	-	42,780
101				Total Requested	45,168	39,137
103	Management & Budget			Office Supplies	1,200	1,200
104				Operating Supplies	500	500
105				Travel	3,100	3,100
106				Training	2,200	2,200
107				Printing	1,000	1,000
108				Dues & Subscriptions - Adobe Software	1,345	-
109		1	1	Office Chair Replacement	1,200	1,200
110				Health Insurance Premium Adjustment	-	9,300
111				Total Requested	10,545	18,500
112	Tax Office			Travel	1,892	2,000
113				Appraisal District	207,933	207,933
114				Assessment & Collection	21,706	21,706
115				Postage	3,500	3,500
116				Computer Maintenance	1,200	1,200
117		3	3	Laser Jet Printers	1,050	1,050
118				Health Insurance Premium Adjustment	-	13,020
120				Total Requested	237,281	250,409
121	Purchasing	1	1	RECLASSIFICATION - Procurement Clerk to Purchasing Specialist	4,276	4,276
122				Travel	19,008	6,000
123				Training	700	5,000
124				Rental & Contractual	74,000	-
125				Dues & Subscriptions	500	500
126				Health Insurance Premium Adjustment	-	24,180
131				Total Requested	98,484	39,956

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
132	City Attorney's Office			Travel	39,615	25,000
133				Training	27,375	20,000
134				Professional	75,000	25,000
135		1	0	Office Remodel (Additional Office)	40,000	-
136		2	0	Office Furniture	8,000	-
137				Health Insurance Premium Adjustment	-	24,180
140				Total Requested	189,990	94,180
141	Grants Office	1	0	NEW POSITION - Accounting Clerk w/benefits	47,302	-
142		1	0	PHONE ALLOWANCE - Compliance Officer	278	-
143				Clothing & Uniform	1,000	-
144				Travel	33,520	15,000
145				Training	11,245	4,000
146				Advertising & Marketing	5,192	5,192
147				Rental & Contractual	4,500	-
148				Educational Refund	(10,000)	(10,000)
149				Dues & Subscription - Adobe Software	2,152	-
150				Computer Maintenance	13,500	13,500
151		1	0	Computer Desktop Workstation	1,700	-
152		1	0	Microsoft Office	425	-
154		1	0	Desk	2,000	-
155		1	0	Office Chair	200	-
156				Health Insurance Premium Adjustment	-	13,020
157				Total Requested	113,013	40,712
158	Human Resources			Travel	7,726	5,000
159				Training	7,999	5,000
160				Civil Service Activity	6,000	-
161				Dues & Subscriptions	1,500	1,500
162				Employee Development	4,957	-
163				Computer Maintenance	-	(25,625)
164				Equipment Maintenance	-	(500)
165		2,200	-	Workshield Software	92,400	-
166		1	0	Voting System	4,500	-
167				Health Insurance Premium Adjustment	-	22,320
168				Total Requested	125,082	7,695
169	Contingency			Cost of Living Adjustment (COLA) - 3%	1,539,935	1,539,935
173				Total Requested	1,539,935	1,539,935
178	Planning			Clothing & Uniform	1,100	-
179				Office Supplies	-	(1,300)
180				Operating Supplies	-	(8,000)
182				Advertising	-	(6,500)
183				Dues & Subscriptions	-	(6,000)
184				Dues & Subscriptions - Adobe Software	6,725	-
185				Bluebeam software	6,300	6,300
186				Laserfiche	1,200	1,200
187				Professional	-	(2,000)
188				Travel	28,456	17,820
189				Training	10,856	11,500
190				Printing	1,000	-
191				Fuel Adjustment	1,188	1,188
204				Health Insurance Premium Adjustment	-	44,640

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
205				Total Requested	56,825	58,848
206	Information Tech	1	0	NEW POSITION - IT Support Analyst II w/benefits	60,561	-
207		1	1	CAR ALLOWANCE - Project Manager	4,167	4,167
208		1	1	RECLASSIFICATION - System Support Analyst to System Administrator	18,032	18,032
209				Travel	49,274	25,000
210				Equipment Maintenance	58,846	22,846
211				Computer Software Maintenance	1,609,887	1,046,697
212				Maintenance of City Wi-Fi	80,588	80,588
213				Fuel Adjustment	1,095	(205)
214				Rental & Contractual	-	(17,776)
215				Vehicle Maintenance	-	3,000
216		1	0	File & Video Surveillance Storage Expansion	45,000	-
217		3	3	Server Replacements	25,500	25,500
218		1	1	Backup Server Replacement	50,000	50,000
219		1	0	Server Replacement - Library	275,000	-
220		36	36	Network Switch Technology Refresh	252,000	252,000
221		1	0	Matrix Replacement to Genetec	175,000	-
222		3	0	Firewalls at City Hall	230,100	-
223		1	0	Orchestration Software	80,000	-
224		1	0	Active Directory Forest Recovery Backup Software	35,000	-
225		1	1	Network Management Solution	60,000	60,000
226		1	1	Email Security Solution	30,000	30,000
227		1	1	Website Firewall	10,000	10,000
228		1	0	Data Governance Solution	150,000	-
229		1	0	User Activity Monitoring	100,000	-
230		53	53	Wireless Replacements	79,500	79,500
231		20	0	Digital Signage PCs	23,500	-
232		121	77	PC Replacements	157,300	100,000
233		12	0	Laptop Replacements	22,416	-
234		23	0	Tablet Replacements	80,500	-
235				Health Insurance Premium Adjustment	-	57,660
236				Total Requested	3,763,265	1,847,009
237	Office of Communication	2	2	NEW POSITION(S) - Photojournalist w/benefits	183,199	183,199
238		1	1	RECLASSIFICATION - Chief Photo Journalist to Social Media Manager	7,981	7,981
239		1	1	RECLASSIFICATION - Reporter Producer to Operations Manager	15,500	15,500
240		1	1	PERSONNEL REVISION - Social Media Coordinator	3,110	3,110
241				Overtime	4,633	4,633
242				Operating Supplies	8,050	5,000
243				Travel	66,650	60,000
244				Training	29,900	-
245				Dues & Subscriptions	6,500	4,500
246				Printing	4,500	1,500
247				Rental & Contractual	21,247	1,247
248				Special Events	2,300	-
249				Miscellaneous	5,500	1,500
250				Computer Maintenance	5,000	(300)
251				Fuel Adjustment	5	5
252		1	1	Office Desk and Chair	10,000	5,000
253		1	0	Flooring Upgrades	14,000	-
254		7	0	Staff Desks	7,000	-

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
255		1	1	Cable Fiber Optics	5,000	5,000
256				Health Insurance Premium Adjustment	-	16,740
260				Total Requested	400,075	314,615
261	McAllen 311 Call Center			Clothing & Uniform	2,000	2,000
262				Travel	5,539	5,500
263				Training	300	300
264				Rental & Contractual	3,342	(1,625)
265				Equipment Maintenance	560	560
266		6	6	Jabra Headset	1,740	1,740
267				Health Insurance Premium Adjustment	-	16,740
268				Total Requested	13,481	25,215
269	City Hall			Overtime	3,823	3,823
270				Janitorial Supplies	3,000	3,000
271				Postage	-	10,000
272				Facilities Maintenance	2,799	2,799
273				Fuel Adjustment	2,540	2,540
274				Health Insurance Premium Adjustment	-	5,580
275				Total Requested	12,162	27,742
276	Bldg. Maintenance			Travel	3,276	-
277				Training	480	500
278				Fuel Adjustment	7,840	-
279				Health Insurance Premium Adjustment	-	31,620
288				Total Requested	11,596	32,120
289	Development Center			Electricity Adjustment	3,266	3,266
290				Facilities Maintenance	463	-
291		1	0	Vacuum	900	-
292				Health Insurance Premium Adjustment	-	1,860
293				Total Requested	4,629	5,126
294	Police			CBA 3% Pay Increase (\$868,577 added to Baseline)		
295				CBA Vacation Buy Back (\$241,820 added to Baseline)		
296				Travel	18,000	30,000
297				Training	95,000	95,000
298				Computer Software Maintenance	78,315	78,315
299				Electricity Adjustment	24,908	24,908
300				Fuel Adjustment	121,900	121,900
302		1	1	Police Department IT Server Upgrade	530,141	530,141
303		1	0	Vehicle Shortage - Fleet Request	916,025	-
304		10	10	Intersection Cameras	36,760	36,760
305				Health Insurance Premium Adjustment	-	833,280
309				Total Requested	1,821,049	1,750,304
310	Animal Care Services			Travel	2,718	2,000
311				Training	5,850	5,000
312				Fuel Adjustment	6,975	(3,025)
313				Operating Supplies	-	(4,255)
315				Dues & Subscriptions - Adobe Software	1,883	-
316		1	1	Vehicle Mounted Bee Sprayer	1,500	1,500
317		3	3	Animal Catch Pole & Nets	900	900
319				Health Insurance Premium Adjustment	-	13,020
323				Total Requested	19,826	15,140

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
324	Radio Shop			Travel	9,876	2,000
325				Rental - Equipment	83,037	19,267
326				Fuel Adjustment	189	189
327				Operating Supplies	-	(8,676)
328				Professional	-	(5,750)
329				Equipment Maintenance	-	(23,500)
330		2	1	Water Level Sensors / Camera	26,000	13,000
332				Health Insurance Premium Adjustment	-	11,160
335				Total Requested	119,102	7,690
336	Fire	8	0	NEW POSITION(S) - Firefighter w/benefits	628,482	-
337		2	0	NEW POSITION(S) - Fire Lieutenant Admin w/benefits	194,914	-
338		1	0	NEW POSITION - Emergency Communication Specialist w/benefits	55,998	-
339		1	0	NEW POSITION - Ambulance Permit Officer w/benefits	50,000	-
340		3	0	RECLASSIFICATION - (3) Emergency Communication Specialist to (3) Lead Emergency Communication Specialist	29,462	-
341				Overtime	54,143	-
342				CBA 4-5% Increase (\$748,914 Added to Baseline)		
343				Operating Supplies	1,160	-
344				Small Tools / Minor Equipment	769	-
345				Janitorial Supplies	9,818	-
346				Clothing & Uniform	16,593	12,012
347				Chemical Supplies	955	-
348				Safety Supplies	1,200	(24)
349				Training Supplies	727	-
350				Travel	45,895	50,000
351				Training	87,225	70,000
352				Information Sources	825	-
353				Medical	21,000	-
354				Special Fees	1,050	-
355				Utilities - Gas	3,953	-
356				Rental Depreciation - Additional Vehicles	203,704	191,250
357				Dues & Subscriptions - Adobe Software	3,453	-
358				Computer Software Maintenance	-	1,562
359				Equipment Maintenance	32,392	42,392
360				Facilities Maintenance	39,640	9,640
361				Vehicles Maintenance	98,219	98,219
362				Electricity Adjustment	26,794	-
363				Fuel Adjustment	49,750	49,750
364		1	1	Vehicle Rescue / Extrication Tools (eDraulics)	55,000	55,000
365		1	0	Mobile Radios	172,000	-
366		1	1	Airport Rescue Tools	40,000	40,000
367		10	10	Self-Contained Breathing Apparatus (Harnesses)	87,500	87,500
368		2	0	Tethered Drones for Command Units	90,000	-
369		2	0	Thermal Image Cameras	11,000	-
370		1	0	Trench Rescue Equipment	32,000	-
371		1	0	Haz-Mat Monitor	6,500	-
372		1	0	Live Fire Training Props	900,000	-
373		1	1	911 Dispatch Consoles Furniture	80,000	80,000
374		1	0	911 Dispatch - IP Logger	476,389	-
375		1	0	1/2 Ton Truck	62,000	-

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
376		1	0	Depreciation Shortage - Fleet Request	1,153,500	-
377		1	0	Fitness Equipment	8,400	-
378		1	1	Personal Protective Equipment	404,400	404,400
379		1	0	Fire & EMS Equipment	62,600	-
380		1	0	Communications Equipment	10,000	-
381		1	0	Training Equipment	7,800	-
382		1	0	Fork-Lift	10,000	-
383		1	0	Personal Protective Equipment Racks	6,000	-
384		10	0	Recliners	10,000	-
385		13	13	Mattresses (Stations 2 & 3)	5,850	5,850
386				Health Insurance Premium Adjustment	-	390,600
390				Total Requested	5,349,064	1,588,151
391	Emergency Medical Services			Professional Services	288,000	288,000
392				Total Requested	288,000	288,000
393	Traffic Operations		1	NEW POSITION - Deputy Director	-	126,728
394				Office Supplies	(2,300)	(2,300)
395				Operating Supplies	2,300	2,300
396				Online Service Network	1,500	1,500
397				Professional	(500)	(500)
398				Utilities - Telephone	(1,000)	(1,000)
399				Electricity Adjustment	23,434	23,434
400				Fuel Adjustment	14,240	14,240
401				Travel	-	4,500
402				Training	-	6,000
403				Dues & Subscriptions - Adobe Software	1,891	-
404		1	1	Linedriver HD	9,600	9,600
405		1	1	Grinder HP	10,600	10,600
406		3	1	Traffic Signal Cabinets	47,430	15,810
407		1	0	Lidar Detection System	25,600	-
408		1	1	Temporary Traffic Control Signs	10,000	10,000
409		5	0	Audible PED Signals/System	34,615	-
410		5	0	Traffic Signals - Battery Back Ups	31,750	-
411		1	0	Vehicle Shortage - Fleet Request	432,100	-
412		6	0	AI School Zone Flashers	18,000	-
413		125	125	Secure Key for Traffic Infrastructure	18,496	18,500
414		16	0	Flashing Yellow Arrow Traffic Lights	49,444	-
417				Health Insurance Premium Adjustment	-	66,960
418				Total Requested	727,200	306,372
419	Bldg. Permits & Inspections	1	0	CERTIFICATION PAY - Building Inspector	4,630	-
420		1	0	CERTIFICATION PAY - Supervisor Plans Examiner	2,315	-
421		3	0	CERTIFICATION PAY - Permit Technician	3,472	-
422				Travel	16,832	10,000
423				Training	28,017	28,000
424				Credit Card Fees	1,651	1,651
425				Fuel Adjustment	7,875	7,875
426				Dues & Subscriptions - Adobe Software	4,988	-
427				Rental Depreciation - Additional Vehicles		15,813
428		1	0	Vehicle	55,000	-
431		3	0	Vehicle Light Bars and Body Lights	7,713	-
432		3	0	Reverse Back Up Alarm	88	-

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
433		2	0	Decal Set	152	-
434				Health Insurance Premium Adjustment	-	50,220
436				Total Requested	132,734	113,559
437	Engineering	1	1	NEW POSITION - Designer (Construction) w/benefits	79,809	79,809
438		1	0	NEW POSITION - Inspector I w/benefits	60,000	-
439		1	0	RECLASSIFICATION - Admin Supervisor to Management Assistant	14,159	-
440				Engineering & Architect Fees	-	(53,000)
441				Online Service Network	-	3,300
442				Travel	24,115	17,500
443				Training	20,650	15,000
444				Dues & Subscriptions	440	-
445				Computer Software Maintenance	4,500	4,500
446				Fuel Adjustment	7,428	(2,272)
447		1	1	Plotter	5,200	5,200
448		1	0	Drone	30,000	-
449		5	5	Blue Beam Software	2,200	2,200
450		10	0	Desktop Monitors	4,250	-
451		7	7	Tablets	11,900	11,900
452		2	0	Truck Tool Box	1,600	-
453		2	0	Truck Head Rack	1,000	-
454		5	0	Smart Level	750	-
455		6	0	Temp Guns	480	-
456				Health Insurance Premium Adjustment	-	57,660
461				Total Requested	268,481	141,797
462	St. Maintenance			Clothing & Uniform	10,000	(18)
463				Travel	6,325	5,000
464				Rental Depreciation - Additional Vehicles	15,525	15,525
465				Fuel Adjustment	70,915	70,915
466		1	1	Handi Pack Roller	35,000	35,000
467		1	0	Vehicle Shortage - Fleet Request	389,000	-
468		2	0	Radios (Mobile)	8,400	-
469				Health Insurance Premium Adjustment	-	81,840
470				Total Requested	535,165	208,262
471	Street Lighting			Utilities - Electricity Costs	235,285	235,285
472				Streets Maintenance	9,000	-
473				Total Requested	244,285	235,285
474	Sidewalk Const.			Fuel Adjustment	11,290	11,290
475		1	0	Vehicle Shortage - Fleet Request	24,000	-
476				Health Insurance Premium Adjustment	-	11,160
477				Total Requested	35,290	22,450
478	Drainage			Travel	3,400	1,000
479				Rental Depreciation - Additional Equipment	41,975	(4,149)
480				Electricity Adjustment	590	590
481				Fuel Adjustment	46,460	46,460
482		1	1	6" Dewatering Pump	90,000	90,000
483		1	1	Radio Controlled Mower	80,000	80,000
484		1	1	Mower with Shredder	115,000	115,000
485		70	70	Type A Inlets	49,000	49,000
486		20	20	Dewatering Hose and Fittings	10,000	10,000
487				Health Insurance Premium Adjustment	-	39,060

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
498				Total Requested	436,425	426,961
499	Env/Health Code Compliance	1	0	NEW POSITION - Environmental Health Specialist w/benefits	60,561	-
500				Travel	14,077	7,000
501				Training	21,295	15,000
502				Credit Card Fees	5,000	-
503				South Texas Hazards Conference	10,000	5,000
504				Fuel Adjustment	9,422	9,422
505				Dues & Subscription - Adobe Software	9,684	-
506				Computer Maintenance	-	30,000
507		1	0	Vehicle Shortage - Fleet Request	27,700	-
508		2	1	ULV Fogger - Honda Vector Sprayer	30,000	15,000
509		500	0	Surveillance Camera Batteries	5,000	-
510		175	175	Surveillance Cameras	1,750	1,750
512		9	9	Blue Beam Software	2,970	2,970
513		10	10	EUFY Security Camera Service Software	4,500	4,500
514				Health Insurance Premium Adjustment	-	63,240
517				Total Requested	201,959	153,882
518	Graffiti			Fuel Adjustment	2,035	2,035
519				Health Insurance Premium Adjustment	-	5,580
522				Total Requested	2,035	7,615
523	Parks Administration			Travel	14,567	15,000
524				Rental & Contractual	61,696	61,500
525				Computer Software Maintenance	2,795	-
526				Dues & Subscriptions - Adobe Software	1,883	-
527				Health Insurance Premium Adjustment	-	13,020
528				Total Requested	80,941	89,520
529	Parks	1	0	NEW POSITION - Trades Helper I w/benefits	50,249	-
530		3	0	NEW POSITION - Irrigation Technician w/benefits	154,113	-
531				Janitorial Supplies	30,000	30,000
532				Travel	34,616	35,000
533				Training	4,510	5,000
534				Clothing & Uniform	-	(41,354)
535				Disaster Expenses - Windstorm (ROLLOVER)	258,616	258,616
536				Rental Depreciation - Additional Vehicles	20,125	10,925
537				Electricity Adjustment	66,278	66,278
538				Fuel Adjustment	50,835	50,835
539		1	0	Mini Excavator	39,000	-
540		2	0	Gator / Polaris	26,000	-
541		2	0	Zero Turn Mowers	32,000	-
542		1	1	Aerator	70,000	70,000
543		1	0	Vehicle Shortage - Fleet Request	147,000	-
544		1	1	1 Ton Diesel Truck	76,000	76,000
545		3	3	Chainsaw	1,200	1,200
546		6	0	Backpack Blower	3,300	-
547		16	0	String Trimmer	5,760	-
548		4	0	Hedge Trimmer	2,400	-
549		6	0	Pole Saw	4,200	-
550		1	1	Printer	4,995	4,995
551				Health Insurance Premium Adjustment	-	221,340
557				Total Requested	1,081,197	788,835

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
558	Recreation	30	0	PERSONNEL REVISION - Seasonal Instructor II	14,820	-
559		6	0	PERSONNEL REVISION - Seasonal Coordinator	16,957	-
560				Travel	40,923	40,000
561				Fuel Adjustment	2,485	2,485
562		2	2	Pedal Boats	12,000	12,000
563				Health Insurance Premium Adjustment	-	11,160
567				Total Requested	87,185	65,645
568	Pools			Janitorial Supplies	4,000	2,438
569				Program Supplies	6,500	6,500
570				Travel	12,200	4,000
571				Training	-	3,700
572				Fuel Adjustment	1,007	1,007
573		3	3	Acid-Rute 2500 Water PH Adjustment	15,000	15,000
574				Health Insurance Premium Adjustment	-	11,160
580				Total Requested	38,707	43,805
581	Las Palmas CC	1	0	PERSONNEL REVISION - Part Time Administrative Clerk	1,306	-
582				Janitorial Supplies	2,500	2,500
583				Travel	3,130	2,000
585				Printing	1,000	1,000
586				Electricity Adjustment	9,821	9,821
587				Fuel Adjustment	71	71
588		1	1	Toilet Partitions Improvements & Replacements	11,180	11,180
589		1	1	Auditorium Stage Remodel	3,700	3,700
590		1	0	Panoramic Outdoor Camera	1,318	-
591		1	0	Panoramic Indoor Camera	1,460	-
592		1	0	Compact Auto Floor Scrubber	3,715	-
593				Health Insurance Premium Adjustment	-	9,300
594				Total Requested	39,201	39,572
595	Rec Center Lark	2	0	PERSONNEL REVISION - Part Time Administrative Clerk	2,611	-
596				Travel	2,940	1,000
598				Electricity Adjustment	487	487
599		1	1	Toilet Partitions Improvements & Replacements	11,180	11,180
600		1	0	Panoramic Outdoor Camera	1,318	-
601		1	0	Panoramic Indoor Camera	1,460	-
602		1	1	Compact Auto Floor Scrubber	3,715	3,715
603				Health Insurance Premium Adjustment	-	11,160
604				Total Requested	23,712	27,542
605	Rec Center Palmview	1	0	PERSONNEL REVISION - Part Time Administrative Clerk	1,306	-
606				Janitorial Supplies	2,200	2,200
607				Travel	2,940	1,000
609		1	1	Toilet Partitions Improvements & Replacements	11,180	11,180
610		1	0	Panoramic Outdoor Camera	1,318	-
611		1	0	Panoramic Indoor Camera	1,460	-
612		1	1	Compact Auto Floor Scrubber	3,715	3,715
613				Health Insurance Premium Adjustment	-	11,160
614				Total Requested	24,119	29,255
615	Quinta Mazatlán	1	1	NEW POSITION - Accounting Supervisor w/benefits	73,448	73,448
616		1	0	NEW POSITION - Nature Interpreter w/benefits	64,989	-
617		1	0	NEW POSITION - Administrative Assistant w/benefits	53,368	-
618		1	0	NEW POSITION - Irrigation Tech w/benefits	51,348	-

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
		Dept. Req. Qty.	City Comm. Qty.		Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
	Department			Description		
619		1	0	NEW POSITION - Custodian w/benefits	45,903	-
620		1	0	NEW POSITION - Groundskeeper II w/benefits	47,638	-
621		1	0	NEW POSITION - Groundskeeper I w/benefits	45,903	-
622		1	1	PERSONNEL REVISION - Events Coordinator to Sales & Events Coordinator	556	556
623		1	0	PERSONNEL REVISION - Recreation Supervisor to Marketing & Special Events Supervisor	6,977	-
624		1	1	PERSONNEL REVISION - Operations & Events Coordinator to Administrative Supervisor (TITLE CHANGE ONLY)	-	-
625				Office Supplies	4,500	1,500
626				Operating Supplies	10,200	1,800
627				Small Tools / Minor Equipment	4,000	2,000
628				Janitorial Supplies	14,000	7,000
629				Clothing & Uniform	6,307	(6,307)
630				Chemical Supplies	1,300	1,300
631				Program Supplies	6,500	3,000
632				Merchandise	15,000	7,000
633				Travel	35,925	12,000
634				Training	-	5,000
635				Advertising & Marketing	90,000	-
636				Dues & Subscriptions	3,000	-
637				Rental & Contractual	73,000	-
638				Security	5,000	-
639				Special Events	16,000	-
640				Electricity Adjustment	281	(161)
641				Utilities - Electricity (CUE Facility)	20,161	-
642				Utilities - Gas	5,424	2,200
643				Utilities - Water	86,830	53,288
644				Miscellaneous	75	75
645				Equipment Maintenance	4,000	2,000
646				Facilities Maintenance	70,000	20,000
647				Land Maintenance	13,230	1,770
648				Vehicles Maintenance	8,906	1,000
649				Fuel Adjustment	1,575	525
650		1	0	Trail / Canal Bridge Expansion	44,000	-
651		1	0	Gator	10,500	-
652		1	0	Golf Cart Shuttle	14,999	-
653		1	0	Access Control Gates	8,353	-
654		0	1	A/C Replacement	-	75,000
655		1	0	Offsite Shipping Storage Container	4,000	-
656				Health Insurance Premium Adjustment	-	31,620
658				Total Requested	967,196	295,614
689	Library			Janitorial Supplies	2,500	2,500
690				Travel	29,500	30,000
691				Training	500	500
692				Special Events	108,000	40,500
693				Computer Software Maintenance	35,000	8,550
694				Dues & Subscriptions - Adobe Software	5,000	-
695				Electricity Adjustment	29,900	29,900
696				Fuel Adjustment	481	481
697		1	0	Re-Carpeting	300,000	-
698		1	0	Children's Department Furniture	20,000	-

City of McAllen General Fund Decision Package Recap Fiscal Year 26-27

	A	C	D	E	H	M
	Department	Dept. Req. Qty.	City Comm. Qty.	Description	Department Request FY 2026-2027	City Comm Recomm FY 2026-2027
699		1	0	Lactation Pod	6,000	-
700		1	0	Fence Installation	30,000	-
701		1	0	Canopy Installation	40,000	-
702				Health Insurance Premium Adjustment	-	93,000
709				Total Requested	606,881	205,431
710	Library- Lark	1	0	Canopy Installation	43,700	-
711		1	1	Learn and Play Equipment	15,000	15,000
712		2	2	Picnic Tables	3,000	3,000
713		2	2	Seating Benches	1,600	1,600
714		1	1	Cement Work	3,500	3,500
715				Health Insurance Premium Adjustment	-	18,600
716				Total Requested	66,800	41,700
717	Library- Palm View	1	0	Canopy Installation	43,700	-
718		1	1	Learn and Play Equipment	15,000	15,000
719		2	2	Picnic Tables	3,000	3,000
720		2	2	Seating Benches	1,600	1,600
721		1	1	Cement Work	3,500	3,500
722				Health Insurance Premium Adjustment	-	18,600
723				Total Requested	66,800	41,700
725	AGENCIES			Agencies	1,503,798	247,888
746				TOTALS	\$ 21,793,690	\$ 12,087,780
759						
760				Property Tax Adjustment		1,539,935
761				Management Fee (Quinta Mazatlán CUE Facility Fund)		100,000
762						
763					\$ (11,077,581)	\$ 268,265
764				Total General Fund Health Insurance Premium Adjustment - \$2,509,140		
765						

Recommended New Employee Positions - All Funds

12 Full-time

GENERAL FUND

Department	Position	Count
Office of Communications	Photojournalist	2
Traffic	Deputy Director	1
Engineering	Designer (Construction)	1
Quinta Mazatlán	Accounting Supervisor	<u>1</u>
	TOTAL	5

ENTERPRISE FUNDS

Department	Position	Count
Convention Center	Operation Coordinator	1
Toll Bridge	Assistant Director of Bridge Admin	1
New Enterprise Fund:		
Quinta Mazatlán CUE Facility	Irrigation Tech	1
	Custodian	1
	Groundskeeper II	1
	Nature Interpreter	1
	Administrative Assistant	<u>1</u>
	TOTAL	7

City of McAllen, Texas
Hotel Occupancy Tax
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 85,968	\$ 85,968	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,388
Revenues:										
Hotel Taxes	4,974,777	5,250,000	5,124,020	5,277,740	5,277,740	5,277,740	5,436,073	5,599,155	5,767,130	5,940,144
Penalty & Interest	11,084	5,000	4,000	-	-	-	-	-	-	-
Short Term Rentals	39,458	30,000	44,000	45,290	45,290	45,290	46,619	47,989	49,397	50,848
Total Revenues	5,025,319	5,285,000	5,172,020	5,323,030	5,323,030	5,323,030	5,482,692	5,647,144	5,816,527	5,990,992
TOTAL RESOURCES	\$ 5,111,287	\$ 5,370,968	\$ 5,257,409	\$ 5,408,419	\$ 5,408,419	\$ 5,408,419	\$ 5,568,081	\$ 5,732,533	\$ 5,901,916	\$ 6,076,380
APPROPRIATIONS										
Chamber of Commerce	\$ 1,350,257	\$ 1,424,215	\$ 1,391,936	\$ 1,435,080	\$ 1,435,080	\$ 1,435,080	\$ 1,472,124	\$ 1,519,108	\$ 1,567,501	\$ 1,617,345
Other Financing Sources (Uses):										
Transfer-Outs:										
Convention Center	\$ 2,700,513	\$ 2,848,429	\$ 2,783,872	\$ 2,870,159	\$ 2,870,159	\$ 2,870,159	\$ 2,944,248	\$ 3,038,216	\$ 3,135,002	\$ 3,234,691
Performing Arts Center Fund	675,128	712,357	696,212	717,791	717,791	717,791	736,320	759,820	784,025	808,956
McAllen Marketing Fund	300,000	300,000	300,000	300,000	300,000	300,000	330,000	330,000	330,000	330,000
Total Other Sources	3,675,642	3,860,786	3,780,084	3,887,950	3,887,950	3,887,950	4,010,568	4,128,036	4,249,027	4,373,647
TOTAL APPROPRIATIONS	5,025,898	5,285,001	5,172,020	5,323,030	5,323,030	5,323,030	5,482,692	5,647,144	5,816,528	5,990,992
ENDING WORKING CAPITAL	\$ 85,389	\$ 85,967	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,389	\$ 85,388	\$ 85,388

FY 2026-2027	¢ Allocation
Chamber of Commerce	2 ¢
Convention Center	4 ¢
Performing Arts Fund	1 ¢
	7 ¢

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

RESOURCES	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING WORKING CAPITAL	\$ 1,469,664	\$ 1,627,968	\$ 1,581,569	\$ 1,732,714	\$ 1,732,714	\$ 1,732,714	\$ 1,917,063	\$ 2,115,992	\$ 2,332,229	\$ 2,567,844
Revenues:										
Hotel Taxes	\$ 1,421,372	\$ 1,485,000	\$ 1,449,800	\$ 1,478,795	\$ 1,478,795	1,478,795	\$ 1,508,372	\$ 1,538,539	\$ 1,569,310	\$ 1,600,696
Penalty & Interest	2,229	2,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Short term rentals	10,073	8,548	11,600	11,846	11,846	11,846	12,202	12,568	12,945	13,333
Interest	54,193	57,156	64,192	66,118	66,118	66,118	51,780	37,860	23,941	10,022
Total Revenues	1,487,868	1,552,704	1,526,792	1,557,959	1,557,959	1,557,959	1,573,554	1,590,167	1,607,396	1,625,251
TOTAL RESOURCES	\$ 2,957,532	\$ 3,180,672	\$ 3,108,361	\$ 3,290,673	\$ 3,290,673	\$ 3,290,673	\$ 3,490,617	\$ 3,706,159	\$ 3,939,625	\$ 4,193,095
APPROPRIATIONS										
Other Financing Sources (Uses):										
Transfer Out - G.O Debt Service Fund	\$ 803,411	\$ 803,095	\$ 803,095	\$ 801,058	\$ 801,058	801,058	\$ 802,073	\$ 801,378	\$ 799,229	\$ 801,314
Transfer Out - Performing Arts Center Fund	572,552	572,552	572,552	650,000	572,552	572,552	572,552	572,552	572,552	572,552
Total Other Sources	1,375,963	1,375,647	1,375,647	1,451,058	1,373,610	1,373,610	1,374,625	1,373,930	1,371,781	1,373,866
TOTAL APPROPRIATIONS	1,375,963	1,375,647	1,375,647	1,451,058	1,373,610	1,373,610	1,374,625	1,373,930	1,371,781	1,373,866
ENDING WORKING CAPITAL	\$ 1,581,569	\$ 1,805,025	\$ 1,732,714	\$ 1,839,615	\$ 1,917,063	\$ 1,917,063	\$ 2,115,992	\$ 2,332,229	\$ 2,567,844	\$ 2,819,229

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 694,100	\$ 732,742	\$ 633,782	\$ 698,269	\$ 698,269	\$ 698,269	\$ 763,761	\$ 779,637	\$ 788,180	\$ 789,391
Revenues:										
Misc/Interest	\$ 40,162	\$ 26,098	\$ 33,487	\$ 34,492	\$ 34,492	\$ 34,492	\$ 27,276	\$ 19,943	\$ 12,611	\$ 5,279
Chamber of Commerce - Campaigns	460,000	400,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000	455,000
Other Financing Sources:										
Transfer In - International Toll Bridge Fund	9,000	12,500	12,500	12,500	12,500	12,500	13,750	13,750	13,750	13,750
Transfer In - McAllen International Airport Fund	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500
Transfer In - General Fund	15,000	15,000	15,000	15,000	15,000	15,000	16,500	16,500	16,500	16,500
Transfer In - Development Corp Fund	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000
Transfer In - Hotel Occupancy Tax Fund	300,000	300,000	300,000	300,000	300,000	300,000	330,000	330,000	330,000	330,000
Transfer In - Sanitation Fund	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500
Transfer In - Convention Center Fund	24,500	24,500	24,500	24,500	24,500	24,500	26,950	26,950	26,950	26,950
Transfer In - Anzalduas Int'l Crossing Fund	9,000	12,500	12,500	12,500	12,500	12,500	13,750	13,750	13,750	13,750
Transfer In - Metro Fund	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500
Transfer In - Performing Arts Center Fund	24,500	24,500	24,500	24,500	24,500	24,500	26,950	26,950	26,950	26,950
Transfer In - Christmas Parade Fund	12,000	12,000	12,000	12,000	12,000	12,000	13,200	13,200	13,200	13,200
Total Revenues	1,069,162	1,002,098	1,064,487	1,065,492	1,065,492	1,065,492	1,115,876	1,108,543	1,101,211	1,093,879
TOTAL RESOURCES	\$ 1,763,262	\$ 1,734,840	\$ 1,698,269	\$ 1,763,761	\$ 1,763,761	\$ 1,763,761	\$ 1,879,637	\$ 1,888,180	\$ 1,889,391	\$ 1,883,270
APPROPRIATIONS										
Advertising	\$1,129,481	\$ 976,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000	\$ 1,100,000
TOTAL APPROPRIATIONS	1,129,481	976,000	1,000,000	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000	1,100,000
Revenues Over / Under Expenses	(60,319)	26,098	64,487	65,492	65,492	65,492	15,876	8,543	1,211	(6,121)
ENDING WORKING CAPITAL	\$ 633,782	\$ 758,840	\$ 698,269	\$ 763,761	\$ 763,761	\$ 763,761	\$ 779,637	\$ 788,180	\$ 789,391	\$ 783,270

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 1,193,985	\$ 1,666,423	\$ 1,711,574	\$ 2,029,680	\$ 2,029,680	\$ 2,029,680	\$ 2,280,343	\$ 2,505,065	\$ 2,805,934	\$ 3,200,950
<u>Revenues:</u>										
Christmas Parade	\$ 1,659,809	\$ 1,195,000	\$ 1,660,577	\$ 1,789,400	\$ 1,789,400	\$ 1,789,400	\$ 1,834,400	\$ 1,879,400	\$ 1,924,400	\$ 1,969,400
Convention Center Special Events:										
Fiesta de Palmas	-	300,000	208,752	300,000	300,000	300,000	315,000	330,000	345,000	360,000
Grant - Fiesta de Palmas	-	-	10,000	-	-	-	-	-	-	-
Holiday / South Pole	-	1,100,000	1,266,348	1,300,000	1,300,000	1,300,000	1,300,000	1,350,000	1,400,000	1,450,000
Carfest	-	100,000	96,823	115,000	115,000	115,000	120,000	125,000	130,000	135,000
MxLan	-	500,000	480,796	650,000	500,000	500,000	525,000	550,000	575,000	600,000
Parks & Rec Special Events:										
Christmas in the Park	-	-	4,934	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Halloween Festival	-	-	13,043	15,000	15,000	15,000	15,000	16,000	18,000	20,000
Independence Day	-	-	54,175	55,000	55,000	55,000	60,000	65,000	70,000	75,000
Golden Age Olympics	-	-	8,742	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Movies in the Park	-	-	100	2,000	2,000	2,000	2,000	2,000	2,000	2,000
South Pole Express	-	-	116,359	33,000	33,000	33,000	33,000	33,000	35,000	35,000
McAllen Marathon	-	277,351	371,935	350,000	350,000	350,000	375,000	400,000	425,000	450,000
Facilities Rental	-	-	97,539	97,539	97,539	97,539	97,539	97,539	97,539	97,539
Interest	67,483	36,209	50,110	51,613	51,613	51,613	36,653	26,800	16,947	7,094
Total Revenues	1,727,292	3,508,560	4,440,233	4,778,552	4,628,552	4,628,552	4,733,592	4,894,739	5,058,886	5,221,033
Other Financing Sources:										
Transfer In - Development Corp Fund	-	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Transfer In - Special Events (CLOSED) Fund	-	139,106	139,106	-	-	-	-	-	-	-
Total Revenues and Other Sources	1,727,292	3,837,666	4,769,339	4,968,552	4,818,552	4,818,552	4,923,592	5,084,739	5,248,886	5,411,033
TOTAL RESOURCES	\$ 2,921,277	\$ 5,504,089	\$ 6,480,913	\$ 6,998,232	\$ 6,848,232	\$ 6,848,232	\$ 7,203,935	\$ 7,589,804	\$ 8,054,820	\$ 8,611,983
APPROPRIATIONS										
<u>Operating Expenses:</u>										
Administration	\$ -	\$ 447,339	\$ 450,664	\$ 554,440	\$ 438,889	\$ 438,889	\$ 494,870	\$ 564,870	\$ 634,870	\$ 598,870
Christmas Parade	1,197,704	1,230,200	1,326,985	1,461,000	1,461,000	1,461,000	1,506,000	1,516,000	1,516,000	1,516,000
Convention Center Events:										
Fiesta de Palmas	-	200,000	244,221	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Holiday / South Pole	-	1,000,000	1,282,453	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Carfest	-	100,000	107,942	110,000	110,000	110,000	110,000	115,000	115,000	115,000
MxLan	-	500,000	675,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Parks & Rec Events:										
Christmas in the Park	-	40,000	37,324	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Halloween Festival	-	30,000	25,057	25,000	25,000	25,000	30,000	30,000	30,000	30,000
Independence Day	-	65,500	58,924	60,000	60,000	60,000	60,000	60,000	60,000	60,000
South Pole Express	-	8,500	1,705	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Movies in the park	-	5,500	3,895	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Golden Age Olympics	-	15,500	13,827	14,000	14,000	14,000	14,000	14,000	14,000	14,000
McAllen Marathon	-	269,401	211,236	250,000	250,000	250,000	275,000	275,000	275,000	275,000
	1,197,704	3,911,940	4,439,233	4,671,440	4,555,889	4,555,889	4,686,870	4,771,870	4,841,870	4,805,870
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS	\$ 1,209,704	\$ 3,923,940	\$ 4,451,233	\$ 4,683,440	\$ 4,567,889	\$ 4,567,889	\$ 4,698,870	\$ 4,783,870	\$ 4,853,870	\$ 4,817,870
Revenues Over / Under Expenses	517,588	(86,274)	318,106	285,112	250,663	250,663	224,722	300,869	395,016	593,163
ENDING WORKING CAPITAL	\$ 1,711,574	\$ 1,580,149	\$ 2,029,680	\$ 2,314,792	\$ 2,280,343	\$ 2,280,343	\$ 2,505,065	\$ 2,805,934	\$ 3,200,950	\$ 3,794,113

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ (5,452)	\$ -	\$ (10,527)	\$ (7,532)	\$ (7,532)	\$ (7,532)	\$ 5,049	\$ 7,212	\$ 8,815	\$ 9,859
Revenues										
Application Fees	-	-	-	9,496	9,496	9,496	-	-	-	-
Interest revenue	1,785	-	2,995	3,085	3,085	3,085	2,163	1,603	1,044	484
Total Revenues	1,785	-	2,995	12,581	12,581	12,581	2,163	1,603	1,044	484
TOTAL RESOURCES	\$ (3,667)	\$ -	\$ (7,532)	\$ 5,049	\$ 5,049	\$ 5,049	\$ 7,212	\$ 8,815	\$ 9,859	\$ 10,343
APPROPRIATIONS										
Operating Expenses:										
Administration	\$ 6,860	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	6,860	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ (10,527)	\$ -	\$ (7,532)	\$ 5,049	\$ 5,049	\$ 5,049	\$ 7,212	\$ 8,815	\$ 9,859	\$ 10,343

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

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	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ 981,686	\$ 843,150	\$ 941,306	\$ 680,256	\$ 680,256	\$ 680,256	\$ 257,067	\$ 353,880	\$ 446,757	\$ 535,871
Park Land Zone #1	59,850	-	62,843	65,985	65,985	65,985	69,284	72,748	76,385	80,205
Interest Income	43,750	14,641	37,267	38,385	38,385	38,385	27,529	20,129	12,729	5,328
Total Revenue	103,600	14,641	100,110	104,370	104,370	104,370	96,813	92,877	89,114	85,533
TOTAL RESOURCES	\$ 1,085,286	\$ 857,791	\$ 1,041,416	\$ 784,626	\$ 784,626	\$ 784,626	\$ 353,880	\$ 446,757	\$ 535,871	\$ 621,404
APPROPRIATIONS										
Land Acquisition & Improvements:										
El Rancho Park Phase II	-	-	-	100,000	100,000	100,000	-	-	-	-
Los Encinos Dog Park	-	-	-	45,000	45,000	45,000	-	-	-	-
Los Encinos Replaster	123,500	-	-	-	-	-	-	-	-	-
Los Encinos Pump	-	19,200	19,200	-	-	-	-	-	-	-
Los Encinos Turf Field	20,481	374,519	281,960	92,559	92,559	92,559	-	-	-	-
Springfest Parking	-	350,000	60,000	290,000	290,000	290,000	-	-	-	-
TOTAL APPROPRIATIONS	\$ 143,981	\$ 743,719	\$ 361,160	\$ 527,559	\$ 527,559	\$ 527,559	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 941,306	\$ 114,072	\$ 680,256	\$ 257,067	\$ 257,067	\$ 257,067	\$ 353,880	\$ 446,757	\$ 535,871	\$ 621,404

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ 272,431	\$ 243,324	\$ 282,148	\$ 212,386	\$ 212,386	\$ 212,386	\$ 185,075	\$ 243,542	\$ 300,243	\$ 355,287
Park Land Zone #2	37,800	-	39,690	41,675	41,675	41,675	43,758	45,946	48,243	50,656
Interest Income	11,460	8,167	15,548	16,014	16,014	16,014	14,709	10,755	6,801	2,847
Total Revenue	49,260	8,167	55,238	57,689	57,689	57,689	58,467	56,701	55,044	53,503
Total Sources and Transfers	49,260	8,167	55,238	57,689	57,689	57,689	58,467	56,701	55,044	53,503
TOTAL RESOURCES	\$ 321,691	\$ 251,491	\$ 337,386	\$ 270,075	\$ 270,075	\$ 270,075	\$ 243,542	\$ 300,243	\$ 355,287	\$ 408,790
APPROPRIATIONS										
Land Acquisition & Improvements:										
Firemen's Park - Playground Surfacing Overlay	39,543	-	-	-	-	-	-	-	-	-
Firemen's Park Improvements	-	-	-	85,000	85,000	85,000	-	-	-	-
Municipal West Playground	-	125,000	125,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ 39,543	\$ 125,000	\$ 125,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 282,148	\$ 126,491	\$ 212,386	\$ 185,075	\$ 185,075	\$ 185,075	\$ 243,542	\$ 300,243	\$ 355,287	\$ 408,790

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ 1,228,556	\$ 1,220,890	\$ 1,287,275	\$ 1,186,908	\$ 1,186,908	\$ 1,186,908	\$ 841,624	\$ 962,191	\$ 1,073,986	\$ 1,177,196
Park Land Zone #3	64,050	-	67,253	70,615	70,615	70,615	74,146	77,853	81,746	85,833
Interest Income	54,624	19,918	57,380	59,101	59,101	59,101	46,421	33,942	21,464	8,985
Total Revenue	118,674	19,918	124,633	129,716	129,716	129,716	120,567	111,795	103,210	94,818
TOTAL RESOURCES	\$ 1,347,230	\$ 1,240,808	\$ 1,411,908	\$ 1,316,624	\$ 1,316,624	\$ 1,316,624	\$ 962,191	\$ 1,073,986	\$ 1,177,196	\$ 1,272,014
APPROPRIATIONS										
Land Acquisition & Improvements:										
Crossings Park - Playground Surfacing Overlay	59,955	-	-	-	-	-	-	-	-	-
Floresta Park Improvements	-	250,000	225,000	25,000	25,000	25,000	-	-	-	-
Floresta Park Improvements Phase II	-	-	-	250,000	250,000	250,000	-	-	-	-
MYBC Pickle Ball Courts	-	-	-	200,000	200,000	200,000	-	-	-	-
TOTAL APPROPRIATIONS	\$ 59,955	\$ 250,000	\$ 225,000	\$ 475,000	\$ 475,000	\$ 475,000	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,287,275	\$ 990,808	\$ 1,186,908	\$ 841,624	\$ 841,624	\$ 841,624	\$ 962,191	\$ 1,073,986	\$ 1,177,196	\$ 1,272,014

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ 1,566,197	\$ 1,611,757	\$ 1,636,978	\$ 1,725,391	\$ 1,725,391	\$ 1,725,391	\$ 1,753,965	\$ 1,951,031	\$ 2,136,095	\$ 2,309,157
Revenues:										
Franchise Fees	149,487	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000	152,000
Interest Earned	70,951	27,435	63,128	65,022	65,022	65,022	45,066	33,064	21,062	9,060
Total Revenues	220,438	179,435	215,128	217,022	217,022	217,022	197,066	185,064	173,062	161,060
TOTAL RESOURCES	<u>\$ 1,786,635</u>	<u>\$ 1,791,192</u>	<u>\$ 1,852,106</u>	<u>\$ 1,942,413</u>	<u>\$ 1,942,413</u>	<u>\$ 1,942,413</u>	<u>\$ 1,951,031</u>	<u>\$ 2,136,095</u>	<u>\$ 2,309,157</u>	<u>\$ 2,470,217</u>
APPROPRIATIONS										
Expenses:										
Capital Outlay - Equipment	\$ 53,481	\$ 116,049	\$ 123,515	\$ 29,716	\$ 29,716	\$ 29,716	\$ -	\$ -	\$ -	\$ -
Computer Equipment	-	3,500	3,200	3,600	3,600	3,600	-	-	-	-
City Hall Commission Room Dais Upgrades	96,176	-	-	-	-	-	-	-	-	-
Control Room Renovations	-	-	-	150,000	150,000	150,000	-	-	-	-
Non-Capital Outlay	-	-	-	5,132	5,132	5,132	-	-	-	-
TOTAL APPROPRIATIONS	<u>149,657</u>	<u>119,549</u>	<u>126,715</u>	<u>188,448</u>	<u>188,448</u>	<u>188,448</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING FUND BALANCE	<u>\$ 1,636,978</u>	<u>\$ 1,671,643</u>	<u>\$ 1,725,391</u>	<u>\$ 1,753,965</u>	<u>\$ 1,753,965</u>	<u>\$ 1,753,965</u>	<u>\$ 1,951,031</u>	<u>\$ 2,136,095</u>	<u>\$ 2,309,157</u>	<u>\$ 2,470,217</u>

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 512,837	\$ 567,175	\$ 551,202	\$ 563,901	\$ 563,901	\$ 563,901	\$ 569,402	\$ 562,122	\$ 556,910	\$ 550,578
<u>Revenues:</u>										
Private Donations:										
Master Plan	\$ 324,834	\$ 260,834	\$ 1,260,834	\$ 510,834	\$ 510,834	\$ 510,834	\$ 260,834	\$ 160,830	\$ 50,000	\$ 500,000
Special Events	218,000	170,000	184,000	184,000	184,000	184,000	187,000	200,000	210,000	215,000
Other	50,000	30,000	-	-	-	-	-	-	-	-
Misc / Nectar Learning Center	-	-	-	-	-	-	-	-	-	-
Interest	24,341	9,540	25,924	26,702	26,702	26,702	17,075	12,485	7,895	3,305
Total Revenues	617,175	470,374	1,470,758	721,536	721,536	721,536	464,909	373,315	267,895	718,305
TOTAL RESOURCES	\$ 1,130,012	\$ 1,037,549	\$ 2,021,960	\$ 1,285,437	\$ 1,285,437	\$ 1,285,437	\$ 1,034,311	\$ 935,437	\$ 824,805	\$ 1,268,883
APPROPRIATIONS										
<u>Operating Expenses:</u>										
Supplies	\$ 38,492	\$ -	\$ 38,492	\$ 39,647	\$ 39,647	\$ 39,647	\$ 40,836	\$ 42,061	\$ 43,323	\$ 44,623
Accounting & auditing	1,715	3,500	1,715	1,766	1,766	1,766	1,819	1,874	1,930	1,988
Advertising & marketing	21,260	5,500	17,268	17,786	17,786	17,786	18,319	18,869	19,435	20,018
Professional	107,528	20,000	66,668	70,728	70,728	70,728	72,849	75,035	77,286	79,605
Rental & contractual	21,244	1,000	15,000	15,450	15,450	15,450	15,913	16,391	16,882	17,389
Moon over Mazatlan	58,082	75,000	58,082	59,824	59,824	59,824	61,619	63,467	65,371	67,352
Nectar Learning Center	5,655	-	-	-	-	-	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out-Quinta Mazatlan- CUE	324,834	890,834	1,260,834	510,834	510,834	510,834	260,834	160,830	50,000	500,000
TOTAL APPROPRIATIONS	578,810	995,834	1,458,059	716,035	716,035	716,035	472,189	378,527	274,227	730,975
ENDING WORKING CAPITAL	\$ 551,202	\$ 41,715	\$ 563,901	\$ 569,402	\$ 569,402	\$ 569,402	\$ 562,122	\$ 556,910	\$ 550,578	\$ 537,908

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 171,182	\$ 96,481	\$ 220,543	\$ 205,029	\$ 205,029	\$ 205,029	\$ 189,515	\$ 167,115	\$ 144,715	\$ 122,315
<u>Revenues:</u>										
Private Donations	54,233	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Interest	6,594	6,635	6,886	6,886	6,886	6,886	-	-	-	-
Total Revenues	60,827	66,635	66,886	66,886	66,886	66,886	60,000	60,000	60,000	60,000
TOTAL RESOURCES	\$ 232,009	\$ 163,116	\$ 287,429	\$ 271,915	\$ 271,915	\$ 271,915	\$ 249,515	\$ 227,115	\$ 204,715	\$ 182,315
APPROPRIATIONS										
<u>Operating Expenses:</u>										
Supplies	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Accounting & Auditing	4,175	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Advertising & marketing	275	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Professional	225	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Scholarships	6,000	-	22,400	22,400	22,400	22,400	22,400	22,400	22,400	22,400
Rental & Contractual	791	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
TOTAL APPROPRIATIONS	11,466	65,000	82,400	82,400	82,400	82,400	82,400	82,400	82,400	82,400
ENDING WORKING CAPITAL	\$ 220,543	\$ 98,116	\$ 205,029	\$ 189,515	\$ 189,515	\$ 189,515	\$ 167,115	\$ 144,715	\$ 122,315	\$ 99,915

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524
Intergovernmental	2,930,036	2,110,633	2,110,633	2,050,864	2,050,864	2,050,864	-	-	-	-
Miscellaneous / Recovery Prior Year	3,802	-	-	-	-	-	-	-	-	-
Total Sources	2,933,839	2,110,633	2,110,633	2,050,864	2,050,864	2,050,864	-	-	-	-
TOTAL RESOURCES	\$ 2,933,839	\$ 2,110,633	\$ 2,112,157	\$ 2,052,388	\$ 2,052,388	\$ 2,052,388	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524
APPROPRIATIONS										
General government	\$ 330,846	\$ 823,761	\$ 823,761	\$ 813,680	\$ 813,680	\$ 813,680	\$ -	\$ -	\$ -	\$ -
Public safety	79,759	170,000	170,000	175,130	175,130	175,130	-	-	-	-
Highways and streets	830,262	625,583	625,583	647,525	647,525	647,525	-	-	-	-
Health and welfare	754,379	241,289	241,289	231,972	231,972	231,972	-	-	-	-
Culture and recreation	937,069	250,000	250,000	182,557	182,557	182,557	-	-	-	-
TOTAL APPROPRIATIONS	\$ 2,932,314	\$ 2,110,633	\$ 2,110,633	\$ 2,050,864	\$ 2,050,864	\$ 2,050,864	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ 1,524	\$ -	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524	\$ 1,524

52nd Year CDBG Construction Projects			
	<u>Agency/Department</u>	<u>Project Description</u>	Final Recommendations HUD Allocations
1	McAllen Fire Department	Fire Equipment	\$ 94,300.00
2	McAllen Fire Department	Breathing Air Compressor	\$ 56,907.00
3	McAllen Fire Department	Bunker-Gear Extractor	\$ 23,923.00
4	Engineering Department	Idela Park Subdivision Pavement Improvements	\$ 252,007.78
5	Engineering Department	Olga Avenue at S 28th St Drainage Improvements	\$ 195,517.00
6	McAllen Public Utilities	Balboa Acres Manhole Rehabilitation Phase 1	\$ 200,000.00
7	McAllen Parks and Recreation	Roosevelt Elementary City/School Park Improvements	\$ 132,157.22
8	Boys and Girls Club of McAllen	BGCM Bonham Internet Infrastructure & Parking Lot	\$ 50,400.00

52nd Year CDBG Social Service Projects			
<u>#</u>	<u>Agency/Department</u>	<u>Project Description</u>	Final Recommendations HUD Allocations
1	McAllen Food Pantry, Inc.	Purchase of Food	\$ 10,000.00
2	C.A.M.P. University	CAMP Salaries	\$ 20,000.00
3	EasterSeals RGV	Childcare Tuition	\$ 21,840.00
4	Dentists Who Care	Vouchers for Dental Treatment	\$ 3,000.00
5	Silver Ribbon Community Partners	Durable Medical Equipment	\$ 3,000.00
6	CASA of Hidalgo County	Staff Salaries	\$ 5,000.00
7	Community Hope Projects, Inc.	Medical Visits, Labs, Referrals, Counseling	\$ 20,000.00
8	Make-A-Wish RGV	McAllen Wishes	\$ 6,500.00
9	Communities in Schools of Hidalgo County	Staff Salaries & 100 Hygiene Kits	\$ 22,566.00
10	Comfort House Services, Inc.	Caregiver Salaries	\$ 48,500.00
11	Children's Advocacy Center	Staff Salaries	\$ 15,000.00
12	TEAM Mario	SOAR Programs	\$ 5,000.00
13	Bright Nutrition	Meal Preparation	\$ 15,000.00
14	Boys and Girls Club of McAllen	BGCM Scholarship Program	\$ 36,566.00
15	COM - General CDBG Administration	CDBG Program Administration	\$ 309,296.00

\$ 541,268.00

\$ 1,546,480.00

52nd Year HOME Program Projects			
<u>#</u>	<u>Agency/Department</u>	<u>Project Description</u>	Final Recommendations HUD Allocations
1	Proyecto Azteca	New HOME Construction	\$ 453,945.20
2	COM - General Administration	HOME Program Administration	\$ 50,438.36

\$ 504,383.56

Grand Total \$ 2,050,863.56

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 2,192,932	\$ 1,973,102	\$ 1,886,641	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388
Revenues:										
Program Income - Federal	114,215	-	186,168	-	-	-	-	-	-	-
Program Income - State	43,656	-	25,085	-	-	-	-	-	-	-
Interest	90,975	-	67,576	-	-	-	-	-	-	-
Total Revenues	248,846	-	278,829	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 2,441,778	\$ 1,973,102	\$ 2,165,470	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388
APPROPRIATIONS										
Operating Expenses:										
Administration										
Capital Outlay:										
Equipment	228,431	-	306,745	-	-	-	-	-	-	-
Furniture & Fixtures	25,040	-	5,531	-	-	-	-	-	-	-
Vehicles	267,566	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	62,806	-	-	-	-	-	-	-
Evidence Storage Facility - Design	34,101	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	555,138	-	375,082	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,886,641	\$ 1,973,102	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388	\$ 1,790,388

City of McAllen, Texas
COPS Grant
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:										
Grant Reimbursement	840,158	391,623	94,786	-			-	-	-	-
Operating Transfer In - General Fund (Local Match)	556,945	743,355	558,352	-			-	-	-	-
Total Revenues and Other Sources	1,397,103	1,134,978	653,138	-	-	-	-	-	-	-
TOTAL RESOURCES	\$ 1,397,103	\$ 1,134,978	\$ 653,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS										
Operating Expenses:										
Salaries & Benefits	\$ 1,397,103	\$ 1,134,978	\$ 653,138	\$ -			\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	1,397,103	1,134,978	653,138	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 16,869	\$ 44,156	\$ 6,418	\$ 9,218	\$ 9,218	\$ 9,218	\$ 1,811	\$ 17,826	\$ 33,834	49,835
<u>Revenues:</u>										
Parking Meter Fees	575,169	650,000	588,954	650,000	650,000	650,000	700,000	700,000	700,000	700,000
Parking Fines	180,489	140,000	234,100	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Transportation	11,370	15,000	11,584	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Special Permit	11,600	15,000	12,400	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Parking Garage Fee	213,690	310,000	215,057	310,000	310,000	310,000	310,000	310,000	310,000	310,000
Parking Garage Lease	60,743	39,000	46,045	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Miscellaneous	36,258	35,000	36,594	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Facilities Rental	3,800	11,550	450	11,550	11,550	11,550	5,000	5,000	5,000	5,000
Federal Grants	159,841	100,000	145,153	100,000	145,000	145,000	100,000	100,000	100,000	100,000
Interest Earned	41	770	36	37	37	37	26	19	12	5
Total Revenue	1,253,000	1,316,320	1,290,373	1,355,587	1,400,587	1,400,587	1,399,026	1,399,019	1,399,012	1,399,005
Total Sources and Transfers	1,253,000	1,316,320	1,290,373	1,355,587	\$ 1,400,587	\$ 1,400,587	1,399,026	1,399,019	1,399,012	1,399,005
TOTAL RESOURCES	\$ 1,269,869	\$ 1,360,476	\$ 1,296,791	\$ 1,364,805	\$ 1,409,805	\$ 1,409,805	\$ 1,400,837	\$ 1,416,845	\$ 1,432,846	\$ 1,448,840
APPROPRIATIONS										
<u>Operating Expenses:</u>										
Downtown Services	\$ 1,223,941	\$ 1,349,595	\$ 1,268,588	\$ 1,367,649	\$ 1,395,414	\$ 1,395,414	\$ 1,370,431	\$ 1,370,431	\$ 1,370,431	\$ 1,370,431
Liability Insurance	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580	12,580
Capital Outlay	2,025	-	-	-	-	-	-	-	-	-
Total Operations	1,238,546	1,362,175	1,281,168	1,380,229	1,407,994	1,407,994	1,383,011	1,383,011	1,383,011	1,383,011
Other Financing Sources (Uses):										
Transfer Out - Health Ins. Fund	15,155	6,404	6,404	-	-	-	-	-	-	-
Debt Service Motorola Lease Payment	9,750	4,875	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,263,452	1,373,454	1,287,572	1,380,229	\$ 1,407,994	\$ 1,407,994	1,383,011	1,383,011	1,383,011	1,383,011
Revenues Over / Under Expenses	(10,451)	(57,134)	2,801	(24,642)	(7,407)	(7,407)	16,015	16,008	16,001	15,994
ENDING WORKING CAPITAL	\$ 6,418	\$ (12,978)	\$ 9,218	\$ (15,424)	\$ 1,811	\$ 1,811	\$ 17,826	\$ 33,834	\$ 49,835	\$ 65,829

City of McAllen, Texas Drainage Fee Fund Balance Summary										
	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING WORKING CAPITAL	\$ 5,109,781	\$ 9,615,245	\$ 9,212,060	\$ 7,352,259	\$ 7,352,259	\$ 7,352,259	\$ 206,751	\$ (14,442,826)	\$ (25,974,478)	\$ (28,789,430)
Revenues:										
Drainage Fees - Residential	\$ 693,023	\$ 696,000	\$ 699,953	\$ 706,952	\$ 706,952	\$ 706,952	\$ 714,021	\$ 721,162	\$ 728,374	\$ 735,658
Drainage Fees - Commercial	572,703	571,000	571,000	571,000	571,000	571,000	571,000	571,000	571,000	571,000
Drainage Fees - Industrial	33,026	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Interest Earned	234,764	273,441	273,441	281,644	281,644	281,644	199,798	149,023	100,674	54,225
Total Revenues	1,533,516	1,572,441	1,576,394	1,591,596	1,591,596	1,591,596	1,516,819	1,473,185	1,432,048	1,392,883
Other Financing Sources:										
Transfer In - Traffic/Drainage Bond	3,160,000	-	-	-	-	-	-	-	-	-
Transfer In -Development Corp. Fund	370,000	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	5,063,516	1,572,441	1,576,394	1,591,596	1,591,596	1,591,596	1,516,819	1,473,185	1,432,048	1,392,883
TOTAL RESOURCES	\$ 10,173,297	\$ 11,187,686	\$ 10,788,454	\$ 8,943,855	\$ 8,943,855	\$ 8,943,855	\$ 1,723,570	\$ (12,969,641)	\$ (24,542,430)	\$ (27,396,547)
APPROPRIATIONS										
PROJECTS:										
2nd Street & Savannah Avenue Drainage Improvements	\$ -	\$ 75,000	\$ 10,212	\$ 721,308	721,308	721,308	\$ -	\$ -	\$ -	\$ -
Balboa Acres Stormwater Infrs.& Pump Station Impr.	189,733	1,244,607	1,144,607	-	-	-	-	-	-	-
Balboa Ditch Sluice Gate Improvements	621,478	16,182	16,182	-	-	-	-	-	-	-
Balboa Acres RDF Phase II	-	-	-	79,475	-	-	799,751	-	-	-
Feasibility Study - McAllen-Pharr Lateral Improvements	-	-	-	761,590	-	-	3,473,180	3,473,180	-	-
Feasibility Study - McAllen-Pharr East Lateral Improvements	-	-	-	735,824	-	-	3,245,651	3,245,651	-	-
Feasibility Study - McAllen-Pharr South Lateral Improvements	-	-	-	821,676	-	-	1,393,006	1,393,006	-	-
Harvey Stormwater Pump Station Upgrades	8,993	863,683	115,901	747,782	747,782	747,782	-	-	-	-
Main (North) Street at Jay Avenue	11,335	-	-	-	-	-	-	-	-	-
McAllen Lateral Channel Improvements	101,706	6,505,079	1,987,065	4,518,014	4,518,014	4,518,014	-	-	-	-
Military Highway Outfall	-	-	-	774,000	-	-	1,600,000	2,955,000	2,955,000	-
N Depot Road at Chapin Road Drainage Improvements	-	-	-	264,000	-	-	1,936,001	-	-	-
Northeast McAllen/Edinburg Lateral - Redbud Ave. to Future Z	27,992	400,000	150,000	555,101	250,000	250,000	2,908,807	-	-	-
Retiree Haven Outfall	-	-	-	426,000	-	-	810,000	1,938,000	1,292,000	-
Torres Acres Roadway and Drainage Improvements	-	-	-	1,830,000	-	-	-	-	-	-
Trade Zone Lateral Channel Improvements	-	100,000	12,227	2,500,000	2,500,000	2,500,000	-	-	-	-
TOTAL APPROPRIATIONS	961,237	9,204,551	3,436,194	14,734,770	8,737,104	8,737,104	16,166,396	13,004,837	4,247,000	-
ENDING WORKING CAPITAL	\$ 9,212,060	\$ 1,983,135	\$ 7,352,259	\$ (5,790,916)	\$ 206,751	\$ 206,751	\$ (14,442,826)	\$ (25,974,478)	\$ (28,789,430)	\$ (27,396,547)

City of McAllen, Texas TIRZ #1 Fund Balance Summary										
	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ -	\$ 1,189,105	\$ (3,333)	\$ 1,285,593	\$ 1,285,593	\$ 1,285,593	\$ 3,022,821	\$ 4,894,417	\$ 6,907,100	\$ 9,067,923
Revenues:										
Contributions - Hidalgo County	-	1,200,104	1,256,496	1,319,321	1,319,321	1,319,321	1,385,287	1,454,552	1,527,279	1,603,643
Interest Earned	-	-	-	-	-	-	-	-	-	-
Total Revenues	-	1,200,104	1,256,496	1,319,321	1,319,321	1,319,321	1,385,287	1,454,552	1,527,279	1,603,643
Operating Transfer In - General Fund	1,240,852	981,918	1,302,895	1,368,040	1,368,040	1,368,040	1,436,442	1,508,264	1,583,677	1,662,861
Total Revenues and Other Sources	1,240,852	2,182,022	2,559,391	2,687,361	2,687,361	2,687,361	2,821,729	2,962,816	3,110,956	3,266,504
TOTAL RESOURCES	\$ 1,240,852	\$ 3,371,127	\$ 2,556,058	\$ 3,972,954	\$ 3,972,954	\$ 3,972,954	\$ 5,844,550	\$ 7,857,233	\$ 10,018,056	\$ 12,334,427
APPROPRIATIONS										
Admin Costs	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333	\$ 13,333
Other Financing Sources (Uses):										
Local Government Corp Debt Service	248,170	196,800	385,565	196,800	196,800	196,800	196,800	196,800	196,800	196,800
TIRZ #1 Debt Service	982,682	740,000	871,567	740,000	740,000	740,000	740,000	740,000	740,000	740,000
TOTAL APPROPRIATIONS	1,244,186	950,133	1,270,465	950,133	950,133	950,133	950,133	950,133	950,133	950,133
ENDING WORKING CAPITAL	\$ (3,333)	\$ 2,420,994	\$ 1,285,593	\$ 3,022,821	\$ 3,022,821	\$ 3,022,821	\$ 4,894,417	\$ 6,907,100	\$ 9,067,923	\$ 11,384,294

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 4,363,997	\$ 4,189,292	\$ 6,134,318	\$ 7,001,059	\$ 7,001,059	\$ 7,001,059	\$ 3,629,132	\$ (4,027,042)	\$ (1,747,310)	\$ 595,977
Revenues:										
Contributions - Hidalgo County	3,115,321	829,653	900,000	945,000	945,000	945,000	992,250	1,041,863	1,093,955	1,148,653
Interest Earned	206,434	235,409	235,409	242,471	242,471	242,471	165,963	121,349	76,736	32,122
Total Revenues	3,321,755	1,065,062	1,135,409	1,187,471	1,187,471	1,187,471	1,158,213	1,163,212	1,170,691	1,180,775
Operating Transfer In - General Fund	922,678	814,539	968,812	1,017,252	1,017,252	1,017,252	1,068,115	1,121,520	1,177,596	1,236,476
Total Revenues and Other Sources	4,244,433	1,879,601	2,104,221	2,204,723	2,204,723	2,204,723	2,226,328	2,284,732	2,348,287	2,417,251
TOTAL RESOURCES	\$ 8,608,430	\$ 6,068,893	\$ 8,238,539	\$ 9,205,782	\$ 9,205,782	\$ 9,205,782	\$ 5,855,460	\$ (1,742,310)	\$ 600,977	\$ 3,013,228
APPROPRIATIONS										
Admin Costs	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Augusta Avenue Drainage	-	550,000	25,348	524,652	524,652	524,652	-	-	-	-
Boeye Redevelopment	259,949	114,190	162,139	-	-	-	-	-	-	-
Country Club Terrace Drainage Imprv.	2,621	102,378	20,000	202,378	202,378	202,378	-	-	-	-
Dallas Avenue at S. 1st Drainage Imprv.	-	285,000	175,000	110,000	110,000	110,000	-	-	-	-
El Rancho Drainage Improvements	1,368,569	-	-	-	-	-	-	-	-	-
El Rancho Roadway & Drainage	250,429	1,492,000	389,356	1,400,000	1,400,000	1,400,000	-	-	-	-
El Rancho Subd Drainage	131,749	30,370	15,380	2,036,017	2,000,000	2,000,000	-	-	-	-
Lindberg Avenue Drainage Imprv.	-	418,150	293,150	125,000	125,000	125,000	-	-	-	-
South McColl & Pine Ridge	9,345	325,000	15,380	309,620	309,620	309,620	-	-	-	-
Yuma Avenue Widening From 2nd Street to Jackson Avenue	442,650	279,465	86,727	156,000	150,000	150,000	9,877,502	-	-	-
Yuma Ave 2nd St to Jackson Ave (Right Of Way)	3,800	620,000	50,000	750,000	750,000	750,000	-	-	-	-
Yuma Road Irrigation Crossing	-	-	-	1,100,000	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,474,112	4,221,553	1,237,480	6,718,667	5,576,650	5,576,650	9,882,502	5,000	5,000	5,000
ENDING WORKING CAPITAL	\$ 6,134,318	\$ 1,847,340	\$ 7,001,059	\$ 2,487,115	\$ 3,629,132	\$ 3,629,132	\$ (4,027,042)	\$ (1,747,310)	\$ 595,977	\$ 3,008,228

	A	B	C	E	G	H	I	J	K	L	M	N
1		City of McAllen, Texas Capital Improvement Projects Fund Balance Summary										
2												
3												
4												
5			Actuals	Adjusted Budget	Estimated	Dept Request	City Manager Recomm	City Comm Recomm	Four Year Plan			
6			FY 24-25	FY 25-26	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
9		BEGINNING FUND BALANCE	\$ 9,441,298	\$ 7,830,028	\$ 10,657,454	\$ 9,744,242	\$ 9,744,242	\$ 9,744,242	\$ 821,398	\$ (13,630,163)	\$ (13,386,041)	\$ (10,532,722)
10		Revenues										
12		Interest Earned	\$ 466,725	\$ 386,875	\$ 386,875	\$ 398,481	\$ 398,481	\$ 398,481	\$ 340,345	\$ 254,960	\$ 175,305	\$ 100,117
13		Grant Reimbursement - Active Transportation Plan	-	-	-	280,000	280,000	280,000	-	-	-	-
14		Grant Reimbursement - Intelligent Transportation System Plan	-	-	-	520,000	520,000	520,000	-	-	-	-
15		Recovery Prior Year Exp / Other	8,121	-	-	-	-	-	-	-	-	-
16		State Reimbursement - Vision Zero	844	-	-	-	-	-	-	-	-	-
17		Texas Facilities Commission Program	1,568	-	-	-	-	-	-	-	-	-
18		TxDOT Grant Reimbursement - Nolana Avenue 23rd to Ware	-	-	-	-	-	-	3,920,213	-	-	-
19		Total Revenues	\$ 477,259	\$ 386,875	\$ 386,875	\$ 1,198,481	\$ 1,198,481	\$ 1,198,481	\$ 4,260,558	\$ 254,960	\$ 175,305	\$ 100,117
20												
21		Operating Transfers-In										
22		General Fund: from Gas Royalties	\$ 384,417	\$ 250,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
23		General Fund: Sales Tax-Insight	4,756,772	4,561,306	4,561,306	4,606,920	4,606,920	4,606,920	4,652,989	4,699,520	4,746,514	4,793,980
24		General Fund: Animal Intake Facility	-	-	-	2,600,000	-	-	-	-	-	-
26		General Fund: Float Studio Land Acquisition	-	6,100,000	6,100,000	-	-	-	-	-	-	-
27		Total Transfers-In	\$ 5,141,189	\$ 10,911,306	\$ 10,936,306	\$ 7,481,920	\$ 4,881,920	\$ 4,881,920	\$ 4,927,989	\$ 4,974,520	\$ 5,021,514	\$ 5,068,980
28												
29		Total Revenues and Transfers-In	\$ 5,618,448	\$ 11,298,181	\$ 11,323,181	\$ 8,680,401	\$ 6,080,401	\$ 6,080,401	\$ 9,188,547	\$ 5,229,480	\$ 5,196,819	\$ 5,169,097
30												
31		TOTAL RESOURCES	\$ 15,059,746	\$ 19,128,209	\$ 21,980,635	\$ 18,424,643	\$ 15,824,643	\$ 15,824,643	\$ 10,009,945	\$ (8,400,683)	\$ (8,189,222)	\$ (5,363,625)
32												
33		APPROPRIATIONS										
34		Expenditures										
35		General Government	\$ 445,116	\$ 354,800	\$ 354,800	\$ 1,927,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
36		Public Safety	1,542,268	2,230,843	1,981,120	33,918,550	3,886,200	3,886,200	1,490,000	860,000	480,000	480,000
37		Highways, Streets and Drainage	542,024	6,749,453	2,589,427	28,541,539	10,060,045	10,060,045	21,675,108	3,650,358	1,388,500	350,000
38		Culture and Recreation	1,872,883	7,141,000	6,916,047	942,000	882,000	882,000	300,000	300,000	300,000	300,000
40		Downtown Services	-	-	-	118,000	-	-	-	-	-	-
41		Total Expenditures (Detailed Schedule Attached)	\$ 4,402,292	\$ 16,476,096	\$ 11,841,394	\$ 65,447,089	\$ 15,003,245	\$ 15,003,245	\$ 23,640,108	\$ 4,985,358	\$ 2,343,500	\$ 1,305,000
42												
43		Other Financing Sources (Uses):										
44		Transfer to Street Improvement Construction Fund	-	395,000	395,000	-	-	-	-	-	-	-
45		Total Other Sources	\$ -	\$ 395,000	\$ 395,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46												
47		Total Expenditures and Other Sources	\$ 4,402,292	\$ 16,871,096	\$ 12,236,394	\$ 65,447,089	\$ 15,003,245	\$ 15,003,245	\$ 23,640,108	\$ 4,985,358	\$ 2,343,500	\$ 1,305,000
48												
51		ENDING FUND BALANCE	\$ 10,657,454	\$ 2,257,113	\$ 9,744,242	\$ (47,022,446)	\$ 821,398	\$ 821,398	\$ (13,630,163)	\$ (13,386,041)	\$ (10,532,722)	\$ (6,668,625)

City of McAllen, Texas

Capital Improvement Project Fund

List of Capital Projects

**City Commission
Recommend
FY 26-27**

Total Resources \$ 15,824,643

EXPENDITURES:

	<u>Status</u>		
1	RECURRING	Asphalt Crack Sealing	\$ 200,000
2	RECURRING	Assorted Park Amenities	200,000
3	RECURRING	City Fiber	175,000
4	RECURRING	Horticulture Improvements	100,000
5	RECURRING	Loop Cutting Project By Corridors	120,000
6	RECURRING	Pavement Markings	125,000
7	RECURRING	Roadway Safety Improvements	125,000
8	RECURRING	Street Lights	380,000
9	RECURRING	Subdivision Paving	150,000
10	RECURRING	Traffic Sign Upgrades	60,000

Total Recurring \$ 1,635,000

11	ROLLOVER	29th Street Monte Cristo to SH 107 - Design	\$ 260,000
12	ROLLOVER	33rd Street - Right of Way	250,000
13	ROLLOVER	Animal Intake Facility	500,000
14	ROLLOVER	Bales Road - 10th Street to 2nd Street	315,000
15	ROLLOVER	Fire - EOC Renovation	110,000
16	ROLLOVER	Fire Station #4 Land Acquisition	900,000
17	ROLLOVER	Fire Training Facility Trail	52,000
18	ROLLOVER	Freddy Gonzalez Roadway Improvements (Shary to 10th) - Design	626,000
19	ROLLOVER	Golf Course - Construction of Sand Bins and Access Path	80,000
20	ROLLOVER	Golf Course - Sand Trap Reconstruction Project	70,000
21	ROLLOVER	Idela Ave. Widening - 23rd St. to SH336 (10th Street)	657,000
22	ROLLOVER	Idela Ave. Widening - International Blvd to FM 2220 (Ware Rd.)	350,000
23	ROLLOVER	Indoor Firearms Training Facility (Design)	151,200
24	ROLLOVER	Lark Ave. (4 Mile) Widening - Taylor Rd. to 29th St.	485,000
25	ROLLOVER	Nolana Ave. - 2nd St. to Jackson Rd.	715,000
26	ROLLOVER	Sprague Extension - (Roadway Design)	450,000
27	ROLLOVER	Taylor Road - Business 83 to 2 Mile	3,000,000

Total Rollovers \$ 8,971,200

	<u>Status</u>		
28	NEW	2nd St. Roadway Improvements - Trenton Rd. to Yellowhammer	\$ 150,000
29	NEW	33rd Street Extension From Oxford Ave. to Auburn Ave. (Constr.)	250,000
30	NEW	Active Transportation Plan	350,000
31	NEW	Blue Trail	50,000
32	NEW	Connectivity Trail / Precinct 2 Project Phase II	80,000
33	NEW	Gumwood Ave. Interconnect	325,000

City of McAllen, Texas

Capital Improvement Project Fund

List of Capital Projects

				City Commission Recommend FY 26-27
34	NEW	Intelligent Transportation System Plan	650,000	
35	NEW	Las Palmas Community Center Parking Lot Repair	70,000	
36	NEW	LED Lights Package (1)	60,000	
37	NEW	Nolana Avenue from 23rd to Ware - (Moved From Street Imprv. Fund)	477,045	
38	NEW	Nolana Ave. Shared-Use - Bentsen Rd. to Bicentennial Blvd.	250,000	
39	NEW	Nolana Signal Improvements	115,000	
40	NEW	Northgate Intersection Improvements at 23rd, 10th, and 2nd	150,000	
41	NEW	Parking Lot Repair Package	60,000	
42	NEW	Parks and Recreation Master Plan	60,000	
43	NEW	Sprague Road Extension - FM 2220 (Ware Rd.) to La Lomita Siphon (Constr.)	500,000	
44	NEW	Traffic Calming Pilot Project	50,000	
45	NEW	Traffic Circle Design - McColl and Orangewood Ave.	250,000	
46	NEW	Public Works - Drainage Infrastructure Repairs	500,000	
Total New Projects			\$ 4,397,045	
Ending Fund Balance FY 26-27			\$ 821,398	

	A	B	D	F	G	H	I	J	K	L	M
1	City of McAllen, Texas Development Corporation of McAllen, Inc. Fund Balance Summary										
2											
3											
4		Actuals	Adjusted Budget	Estimated	Dept. Request	City Manager Recomm	City Comm Recomm	Four Year Plan			
5		FY 24-25	FY 25-26	FY 25-26	FY 26-27	FY 26-27	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
7	BEGINNING FUND BALANCE	\$ 28,645,817	\$ 32,577,245	\$ 37,809,954	\$ 32,545,287	\$ 32,545,287	\$ 32,545,287	\$ 15,301,136	\$ 13,994,883	\$ 25,985,880	\$ 38,360,428
8	Revenues										
9	1/2CENT SALES TAX COLLECTIONS	\$ 23,171,463	\$ 23,634,893	\$ 23,634,893	\$ 24,107,590	\$ 24,107,590	\$ 24,107,590	24,589,742	25,081,537	25,583,167	26,094,831
10	Insight	1,585,591	1,601,446	1,601,446	1,617,461	1,617,461	1,617,461	1,633,635	1,649,972	1,666,471	1,683,136
11	Christmas in the Park	4,396	-	-	-	-	-	-	-	-	-
12	Federal Grants / EDA (Business Industrial Park)	222,007	-	-	-	-	-	-	-	-	-
13	Developer Contribution (Business Industrial Park)	1,505,193	-	-	-	-	-	-	-	-	-
14	Federal Grants / EDA (MCC Industrial Park)	-	-	-	-	6,000,000	6,000,000	-	-	-	-
15	Federal Grants / FHWA (Ware Rd. Underground Trail Passage)	-	-	-	4,995,921	4,576,888	4,576,888	-	-	-	-
16	TxDOT Grant (Bentsen Road Widening)	-	-	-	-	-	-	4,060,840	-	-	-
17	Contributions / McAllen Heritage Center	-	-	250,000	-	-	-	-	-	-	-
18	Investment Earnings	1,582,612	1,444,104	1,444,104	1,487,427	1,487,427	1,487,427	1,605,822	1,317,946	952,608	629,673
19	Miscellaneous / Recovery Prior Year Exp	2,207	-	-	-	-	-	-	-	-	-
20	Miscellaneous / Recovery Current Year Exp	65,086	-	-	-	-	-	-	-	-	-
23	Total Revenues	28,138,554	26,680,443	26,930,443	32,208,399	37,789,366	37,789,366	31,890,039	28,049,455	28,202,246	28,407,640
24											
28	Total Revenues and Other Sources	\$ 28,138,554	\$ 26,680,443	\$ 26,930,443	\$ 32,208,399	\$ 37,789,366	\$ 37,789,366	\$ 31,890,039	\$ 28,049,455	\$ 28,202,246	\$ 28,407,640
29											
30	TOTAL RESOURCES:	\$ 56,784,372	\$ 59,257,688	\$ 64,740,397	\$ 64,753,686	\$ 70,334,653	\$ 70,334,653	\$ 47,191,175	\$ 42,044,338	\$ 54,188,126	\$ 66,768,068
31											
32	APPROPRIATIONS										
33	Agencies	\$ 3,702,127	\$ 6,114,427	\$ 6,114,427	\$ 5,194,830	\$ 4,040,000	4,040,000	\$ 3,590,000	\$ 3,590,000	\$ 3,590,000	\$ 3,590,000
34	Business District Improvements	4,670,116	11,455,051	7,930,383	12,678,862	19,878,862	19,878,862	9,479,017	6,989,783	7,363,223	7,731,663
35	Street and Drainage Improvements	1,202,833	11,046,531	4,040,154	13,006,074	12,010,000	12,010,000	15,500,000	250,000	250,000	250,000
36	Recreation / Community Centers Impv & Entertainment	334,684	1,182,201	1,134,576	34,983,275	8,000,000	8,000,000	-	-	-	-
37	Other	4,059,019	11,608,980	8,087,989	57,522,118	4,898,018	4,898,018	909,438	909,438	909,438	909,438
38	Total Expenditures (Detailed Schedule Attached)	13,968,779	41,407,190	27,307,529	123,385,159	48,826,880	48,826,880	29,478,455	11,739,221	12,112,661	12,481,101
39	Other Financing Sources (Uses):										
40	Transfer to General Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
41	Transfer to Sales Tax Debt Fund	461,147	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
42	Transfer to McAllen Express Fund and Transit Fund	2,003,362	2,173,920	2,116,177	3,248,718	3,248,718	3,248,718	2,248,718	2,848,718	2,248,718	12,248,718
43	Transfer to Quinta Mazatlán - CUE	1,500,000	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	-	-
44	Transfer to Local Govt. Co. Debt Service Fund	371,130	670,169	481,404	667,919	667,919	667,919	669,119	670,519	666,319	670,850
45	Transfer to McAllen Marketing Fund	100,000	100,000	100,000	100,000	100,000	100,000	110,000	110,000	110,000	110,000
46	Transfer to Drainage Fee Fund (McAllen Lateral Channel Improvements)	370,000	-	-	-	-	-	-	-	-	-
47	Transfer to Parade / City Special Events Fund (Christmas In The Park & MXLAN)	-	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000
48	Total Other Sources (Detailed Schedule Attached)	5,005,639	5,134,089	4,887,581	4,706,637	6,206,637	6,206,637	3,717,837	4,319,237	3,715,037	13,719,568
49											
50	Total Expenditures and Other Sources	\$ 18,974,418	\$ 46,541,279	\$ 32,195,110	\$ 128,091,796	\$ 55,033,517	\$ 55,033,517	\$ 33,196,292	\$ 16,058,458	\$ 15,827,698	\$ 26,200,669
51											
55	ENDING FUND BALANCE:	\$ 37,809,954	\$ 12,716,409	\$ 32,545,287	\$ (63,338,110)	\$ 15,301,136	\$ 15,301,136	\$ 13,994,883	\$ 25,985,880	\$ 38,360,428	\$ 40,567,399

City of McAllen, Texas Development Corporation Fund

**City Commission
Recommend
FY 26-27**

TOTAL RESOURCES: \$ 70,334,653

EXPENDITURES:

<u>Status</u>			
1	RECURRING	Administrative Fee	602,438
2	RECURRING	Airlines	3,000,000
3	RECURRING	Business Development & Recruitment	400,000
4	RECURRING	Involuntary Demolitions	100,000
5	RECURRING	Matching Grant program - Neighborhood	25,000
6	RECURRING	Operating Expenses	7,000
7	RECURRING	Potential Investments	750,000
8	RECURRING	Professional Services	300,000
9	RECURRING	Project Imagine Tomorrow	400,000
10	RECURRING	Refresh 50/50	775,000
11	RECURRING	Retail Software	60,000
12	RECURRING	Street Repaving	250,000
13	RECURRING	380 - Insight Direct	3,600,000
Total Recurring			\$ 10,269,438
14	ROLLOVER	Bentsen Road Widening - Buddy Owens to 5 mile.	1,000,000
15	ROLLOVER	Bentsen Road Widening - Buddy Owens to 5 mile. Right of Way	250,000
16	ROLLOVER	City Hall Expansion - Design (Moved to City Hall Expansion/Reservoir Dev. Fund)	-
17	ROLLOVER	McAllen Heritage Center - Expansion	988,580
18	ROLLOVER	Ware Rd. Underground Trail Passage	5,200,000
19	ROLLOVER	380 - Abasto Corporation	2,240
20	ROLLOVER	380 - Chedes Cold Storage LLC.	28,000
21	ROLLOVER	380 - Dave & Buster's	213,622
22	ROLLOVER	380 - Domain Development	460,000
23	ROLLOVER	380 - FTO Texas	105,000
24	ROLLOVER	380 - GR Fresh Produce	90,000
25	ROLLOVER	380 - La Plaza Mall	2,000,000
26	ROLLOVER	380 - Madiam L.P. (Project #3) 2023	30,000
27	ROLLOVER	380 - Near Shoring	440,000
28	ROLLOVER	380 - SIMON PROPERTY GROUP (TEXAS), L.P., and LA PLAZA MALL, LLC.	1,200,000
29	ROLLOVER	380- Ware Retail	700,000
Total Rollovers			\$ 12,707,442
30	AGENCY	Boys & Girls Club	400,000
31	AGENCY	Christian's Manor	270,000
32	AGENCY	Comfort House	20,000
33	AGENCY	Health Clinic Facility- El Milagro	200,000
34	AGENCY	LiftFund	100,000
35	AGENCY	McAllen Economic Development Corp (MEDC)	1,100,000
36	AGENCY	STC - Center for Advanced Training & Apprentice	450,000
37	AGENCY	STC - Nursing and Allied Health	500,000
38	AGENCY	VIDA	550,000
39	OTHER	Texas A&M - McAllen	450,000
Total Agencies			\$ 4,040,000

City of McAllen, Texas Development Corporation Fund

**City Commission
Recommend
FY 26-27**

Status

40	NEW	2nd St. Ext. with Roundabout at Wisconsin Ave. Construction	4,660,000
41	NEW	CLGC - Construction of New Short Course & Driving Range	8,000,000
42	NEW	North Ware at SH107 Storm Sewer Outfall	650,000
43	NEW	380 - DHR Medical	1,000,000
44	NEW	380 - MCC Industrial Park	7,500,000

Total New Projects \$ 21,810,000

Transfers Out:

Contract Rev Bond Series 2017	\$ 667,919
Sales Tax Debt Service	300,000
General Fund	200,000
Quinta Mazatlán - CUE	1,500,000
McAllen Marketing Fund	100,000
Parade / City Special Events Fund (Christmas In The Park & MXLAN)	190,000
Metro McAllen Fund - Maintenance & Operations	1,975,657
Transit Fund - Maintenance & Operations	1,273,061

Total Transfers Out \$ 6,206,637

Ending Fund Balance FY 26-27 \$ 15,301,136

	A	B	C	E	G	H	I	J	K	L	M	N									
1	City of McAllen, Texas Infrastructure and Improvement Fund Balance Summary																				
2																					
3																					
4																					
5			Actuals	Adjusted	Estimated	Dept.	City Manager	City Comm	Four Year Plan												
6			FY 24-25	Budget	FY 25-26	Request	Recomm	Recomm	FY 27-28	FY 28-29	FY 29-30	FY 30-31									
9																					
10	BEGINNING FUND BALANCE	\$	18,620,168	\$	12,384,670	\$	13,015,084	\$	8,979,883	\$	8,979,883	\$	1,628,025	\$	1,758,173	\$	1,853,335	\$	1,913,511		
14																					
15	Other Financing Sources:																				
19	Contribution - CDBG (County Trails)	\$	-	\$	789,262	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		
20	Contribution - Hidalgo County (New Parks & Rec Areas South of Expressway)		-		250,000		250,000		-		-		-		-		-		-		
21	Miscellaneous / Other		759		-		-		-		-		-		-		-		-		
22	Interest		787,692		199,980		199,980		205,979		205,979		205,979		130,148		95,162		60,176		25,190
23	Total Other Sources		788,451		1,239,242		449,980		205,979		205,979		205,979		130,148		95,162		60,176		25,190
24																					
25	Total Revenues and Transfers-In	\$	788,451	\$	1,239,242	\$	449,980	\$	205,979	\$	205,979	\$	205,979	\$	130,148	\$	95,162	\$	60,176	\$	25,190
26																					
27	TOTAL RESOURCES	\$	19,408,619	\$	13,623,912	\$	13,465,064	\$	9,185,862	\$	9,185,862	\$	9,185,862	\$	1,758,173	\$	1,853,335	\$	1,913,511	\$	1,938,701
28																					
29	APPROPRIATIONS																				
30	Expenditures																				
31	General Government	\$	1,866,848	\$	3,846,000	\$	2,500,000	\$	7,346,000	\$	1,346,000	\$	1,346,000	\$	-	\$	-	\$	-	\$	-
32	Public Safety		693,509		-		-		-		-		-		-		-		-		-
33	Highways, Streets and Drainage		1,672,546		1,816,895		851,232		1,014,441		1,075,000		1,075,000		-		-		-		-
35	Culture and Recreation		2,160,632		7,059,048		1,133,949		6,189,099		1,699,837		1,699,837		-		-		-		-
36	Total Expenditures (Detailed Schedule Attached)	\$	6,393,536	\$	12,721,943	\$	4,485,181	\$	14,549,540	\$	4,120,837	\$	4,120,837	\$	-	\$	-	\$	-	\$	-
37																					
38	Other Financing Sources (Uses):																				
39	Transfer to Quinta Mazatlan - CUE		-		-		-		-		3,437,000		3,437,000		-		-		-		-
41	Total Other Sources		-		-		-		-		3,437,000		3,437,000		-		-		-		-
42																					
43	Total Expenditures and Other Sources	\$	6,393,536	\$	12,721,943	\$	4,485,181	\$	14,549,540	\$	7,557,837	\$	7,557,837	\$	-	\$	-	\$	-	\$	-
44																					
47	ENDING FUND BALANCE	\$	13,015,084	\$	901,969	\$	8,979,883	\$	(5,363,678)	\$	1,628,025	\$	1,628,025	\$	1,758,173	\$	1,853,335	\$	1,913,511	\$	1,938,701
48																					

City of McAllen, Texas

Infrastructure and Improvement Fund

List of Capital Projects

			City Commission Recommend FY 26-27
Total Resources			\$ 9,185,862
EXPENDITURES:			
	<u>Status</u>		
1	ROLLOVER	Alleys	1,075,000
2	ROLLOVER	ERP	1,346,000
3	ROLLOVER	Irrigation District ROW - Trails	1,699,837
Total Rollovers			\$ 4,120,837
4		Transfer Out - Quinta Mazatlan - CUE Fund	3,437,000
Total Transfer Out Request			\$ 3,437,000
Ending Fund Balance FY 26-27			\$ 1,628,025

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

	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING FUND BALANCE	\$ 320,658	\$ (15,019,723)	\$ (13,457,079)	\$ (14,967,646)	\$ (14,967,646)	\$ (14,967,646)	\$ 93,741	\$ 354,585	\$ 515,422	\$ 565,427
Revenues:										
University of Texas Rio Grande Valley	-	21,293,057	-	-	-	-	-	-	-	-
State Grant - Texas Parks and Wildlife	2,018,521	2,375,766	642,267	-	-	-	-	-	-	-
State Grant - Texas Parks and Wildlife 2021	760,222	1,470,112	709,890	-	-	-	-	-	-	-
State Grant - Texas Parks and Wildlife Rider 3 - Phase II	-	-	-	5,000,000	5,000,000	5,000,000	-	-	-	-
McAllen ISD - Contribution	-	-	2,750,000	-	-	-	-	-	-	-
Hidalgo County Contribution	158,052	484,312	364,689	-	-	-	-	-	-	-
HUD	-	1,000,000	1,000,000	-	-	-	-	-	-	-
Interest Earned	28,533	-	14	14	14	14	10	7	5	2
Total Revenues	2,965,328	26,623,247	5,466,860	5,000,014	5,000,014	5,000,014	10	7	5	2
Other Financing Sources:										
Development Corp. Fund	1,500,000	1,500,000	1,500,000	-	1,500,000	1,500,000	-	-	-	-
Infrastructure & Improvement Fund	-	-	-	-	3,437,000	3,437,000	-	-	-	-
Friends of Quinta -Donations / PUB Sponsorships	324,834	890,834	1,260,834	510,834	510,834	510,834	260,834	160,830	50,000	500,000
City Hall Expansion / Reservoir Development Fund	-	-	-	-	6,561,289	6,561,289	-	-	-	-
Total Revenues and Other Sources	4,790,162	29,014,081	8,227,694	5,510,848	17,009,137	17,009,137	260,844	160,837	50,005	500,002
TOTAL RESOURCES	\$ 5,110,820	\$ 13,994,358	\$ (5,229,385)	\$ (9,456,798)	\$ 2,041,491	\$ 2,041,491	\$ 354,585	\$ 515,422	\$ 565,427	\$ 1,065,429
APPROPRIATIONS										
Projects:										
Palm House Masterplan/Design	\$ 555,744	\$ 247,750	\$ 200,000	\$ 47,750	\$ 47,750	\$ 47,750	\$ -	\$ -	\$ -	\$ -
Palm House Construction	17,947,222	9,303,195	9,303,195	400,000	400,000	400,000	-	-	-	-
Palm House - FFE	64,934	1,735,066	235,066	1,500,000	1,500,000	1,500,000	-	-	-	-
TOTAL APPROPRIATIONS	\$ 18,567,899	\$ 11,286,011	\$ 9,738,261	\$ 1,947,750	\$ 1,947,750	\$ 1,947,750	\$ -	\$ -	\$ -	\$ -
ENDING FUND BALANCE	\$ (13,457,079)	\$ 2,708,347	\$ (14,967,646)	\$ (11,404,548)	\$ 93,741	\$ 93,741	\$ 354,585	\$ 515,422	\$ 565,427	\$ 1,065,429

	A	B	D	F	G	H	I	J	K	L	M
1	City of McAllen, Texas Traffic / Drainage Bond Improvement Projects Fund Balance Summary										
2											
3											
4							City Comm				
5							Recomm	Four Year Plan			
6							FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
9											
10	BEGINNING WORKING CAPITAL	\$ 8,223,593	\$ 3,261,153	\$ 4,034,625	\$ 2,331,683	\$ 2,331,683	\$ 2,331,683	\$ 822,057	\$ 936,359	\$ 1,019,935	\$ 1,072,784
11											
12	Revenues:										
13	Interest Earned	\$ 352,245	\$ 168,725	\$ 168,725	\$ 173,787	\$ 173,787	\$ 173,787	\$ 114,302	\$ 83,576	\$ 52,849	\$ 22,123
15	Northgate Lane Drainage Improv.	1,258,583	-	-	-	-	-	-	-	-	-
16	Total Revenues	\$ 1,610,827	\$ 168,725	\$ 168,725	\$ 173,787	\$ 173,787	\$ 173,787	\$ 114,302	\$ 83,576	\$ 52,849	\$ 22,123
17											
18	TOTAL RESOURCES	\$ 9,834,420	\$ 3,429,878	\$ 4,203,350	\$ 2,505,470	\$ 2,505,470	\$ 2,505,470	\$ 936,359	\$ 1,019,935	\$ 1,072,784	\$ 1,094,907
19											
20	APPROPRIATIONS										
21	Capital Outlay:										
23	Drainage Improvements	\$ 2,639,795	\$ 3,150,129	\$ 1,871,667	\$ 1,903,913	\$ 1,683,413	\$ 1,683,413	\$ -	\$ -	\$ -	\$ -
24		2,639,795	3,150,129	1,871,667	1,903,913	1,683,413	1,683,413	-	-	-	-
25	Other Financing Sources (Uses):										
26	Transfer to Drainage Fee (McAllen Lateral Channel Improvements)	3,160,000	-	-	-	-	-	-	-	-	-
27	TOTAL APPROPRIATIONS	\$ 5,799,795	\$ 3,150,129	\$ 1,871,667	\$ 1,903,913	\$ 1,683,413	\$ 1,683,413	\$ -	\$ -	\$ -	\$ -
28											
30	ENDING WORKING CAPITAL	\$ 4,034,625	\$ 279,749	\$ 2,331,683	\$ 601,557	\$ 822,057	\$ 822,057	\$ 936,359	\$ 1,019,935	\$ 1,072,784	\$ 1,094,907
31											

City of McAllen, Texas

Traffic / Drainage Bond Improvement Fund

List of Capital Projects

**City Commission
Recommend
FY 26-27**

Total Resources \$ 2,505,470

EXPENDITURES:

Status

1	ROLLOVER	2nd Street Extension With Roundabout at Wisconsin Ave. - Design	\$	15,000
2	ROLLOVER	2nd (South) St. at Byron Nelson		250,000
3	ROLLOVER	Gray Subdivision Drainage Improvements		228,000
4	ROLLOVER	Houston Avenue at South 2nd St. Drainage Improvements		215,280
5	ROLLOVER	La Lomita Storm Water Detention Facility		416,268
6	ROLLOVER	Northwest Blueline Regrade		250,000
7	ROLLOVER	South 1st St. at Beaumont Avenue Drainage Improvements		198,865
8	ROLLOVER	Yucca & 1st Drainage Improvement		110,000

Total Rollovers \$ 1,683,413

Ending Fund Balance FY 26-27 \$ 822,057

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

RESOURCES	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING WORKING CAPITAL	\$ 840,096	\$ 828,149	\$ 848,972	\$ 270,565	\$ 270,565	\$ 270,565	\$ 158,335	\$ 177,391	\$ 191,324	\$ 200,135
Revenues:										
Interest Earned	41,419	-	29,243	30,120	30,120	30,120	19,056	13,933	8,811	3,688
Miscellaneous	9,832	-	-	-	-	-	-	-	-	-
	51,251	-	29,243	30,120	30,120	30,120	19,056	13,933	8,811	3,688
Total Revenues & Transfers	51,251	-	29,243	30,120	30,120	30,120	19,056	13,933	8,811	3,688
TOTAL RESOURCES	\$ 891,347	\$ 828,149	\$ 878,215	\$ 300,685	\$ 300,685	\$ 300,685	\$ 177,391	\$ 191,324	\$ 200,135	\$ 203,823
APPROPRIATIONS										
Capital Outlay										
Forklift	\$ 39,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mechanic Lift	2,843	-	-	-	-	-	-	-	-	-
Camp Ground - Equipment	-	500,000	500,000	-	-	-	-	-	-	-
Fire Station #2 A/C Replacement	-	250,000	107,650	142,350	142,350	142,350	-	-	-	-
TOTAL APPROPRIATIONS	42,375	750,000	607,650	142,350	142,350	142,350	-	-	-	-
ENDING WORKING CAPITAL	\$ 848,972	\$ 78,149	\$ 270,565	\$ 158,335	\$ 158,335	\$ 158,335	\$ 177,391	\$ 191,324	\$ 200,135	\$ 203,823

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

	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ 232,850	\$ 395,500	\$ (22,888)	\$ 438,265	\$ 438,265	\$ 438,265	\$ 10,324	\$ (182,098)	\$ (182,091)	\$ (182,086)
Revenues:										
Grant Reimbursements										
10th and Bus 83	\$ -	\$ 77,178	\$ 77,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23rd and Ebony	72,552	67,255	67,255	-	-	-	-	-	-	-
23rd and Hackberry	85,402	-	-	-	-	-	-	-	-	-
23rd and Jackson	-	115,451	115,451	-	-	-	-	-	-	-
23rd and Kendlewood	37,079	-	-	-	-	-	-	-	-	-
Interest Earned	15	-	14	14	14	14	10	7	5	2
Miscellaneous / Recovery Prior Year Exp	269	-	-	-	-	-	-	-	-	-
Total Revenues	<u>\$ 195,317</u>	<u>\$ 259,884</u>	<u>\$ 259,898</u>	<u>\$ 14</u>	<u>\$ 14</u>	<u>\$ 14</u>	<u>\$ 10</u>	<u>\$ 7</u>	<u>\$ 5</u>	<u>\$ 2</u>
Other Financing Sources:										
Transfer In - Capital Improvement Fund	-	395,000	395,000	-	-	-	-	-	-	-
TOTAL RESOURCES	<u>\$ 428,167</u>	<u>\$ 1,050,384</u>	<u>\$ 632,010</u>	<u>\$ 438,279</u>	<u>\$ 438,279</u>	<u>\$ 438,279</u>	<u>\$ 10,334</u>	<u>\$ (182,091)</u>	<u>\$ (182,086)</u>	<u>\$ (182,084)</u>
APPROPRIATIONS										
Projects:										
Dove: 41st Street to Bentsen	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Nolana Avenue from 23rd to Ware	<u>450,616</u>	<u>621,700</u>	<u>193,745</u>	<u>905,000</u>	<u>427,955</u>	<u>427,955</u>	<u>192,432</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS	<u>\$ 451,056</u>	<u>\$ 621,700</u>	<u>\$ 193,745</u>	<u>\$ 905,000</u>	<u>\$ 427,955</u>	<u>\$ 427,955</u>	<u>\$ 192,432</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
ENDING FUND BALANCE	<u>\$ (22,888)</u>	<u>\$ 428,684</u>	<u>\$ 438,265</u>	<u>\$ (466,721)</u>	<u>\$ 10,324</u>	<u>\$ 10,324</u>	<u>\$ (182,098)</u>	<u>\$ (182,091)</u>	<u>\$ (182,086)</u>	<u>\$ (182,084)</u>

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

RESOURCES	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING WORKING CAPITAL	\$ 20,870,678	\$ 19,023,155	\$ 16,934,396	\$ 8,830,504	\$ 8,830,504	\$ 8,830,504	\$ -	\$ -	\$ -	\$ -
Revenues:										
Interest Revenue	911,315	318,820	318,820	328,385	328,385	328,385	-	-	-	-
Total Revenues	911,315	318,820	318,820	328,385	328,385	328,385	-	-	-	-
TOTAL RESOURCES	\$ 21,781,993	\$ 19,341,975	\$ 17,253,216	\$ 9,158,889	\$ 9,158,889	\$ 9,158,889	\$ -	\$ -	\$ -	\$ -
APPROPRIATIONS										
City Hall Expansion - Design (Moved from Development Corp. Fund)	-	-	-	-	2,597,600	2,597,600	-	-	-	-
Reservoir Development	4,847,597	8,500,000	922,712	7,577,288	-	-	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - General Fund	-	7,500,000	7,500,000	-	-	-	-	-	-	-
Transfer Out - Quinta Mazatlan - CUE Fund	-	-	-	-	6,561,289	6,561,289	-	-	-	-
TOTAL APPROPRIATIONS	4,847,597	16,000,000	8,422,712	7,577,288	9,158,889	9,158,889	-	-	-	-
ENDING WORKING CAPITAL	\$ 16,934,396	\$ 3,341,975	\$ 8,830,504	\$ 1,581,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of McAllen, Texas
Information Technology
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING FUND BALANCE	\$ 31,540	\$ 100,664	\$ 70,107	\$ 436,971	\$ 436,971	\$ 436,971	\$ 442,426	\$ 448,799	\$ 453,459	\$ 456,406
Revenues:										
Fiber Optic Conduit Lease	112,952	80,000	398,567	-	-	-	-	-	-	-
Miscellaneous	4,200	-	-	-	-	-	-	-	-	-
Interest Earned	2,161	-	5,296	5,455	5,455	5,455	6,373	4,660	2,947	1,234
Total Revenues	119,313	80,000	403,863	5,455	5,455	5,455	6,373	4,660	2,947	1,234
TOTAL RESOURCES	\$ 150,853	\$ 180,664	\$ 473,970	\$ 442,426	\$ 442,426	\$ 442,426	\$ 448,799	\$ 453,459	\$ 456,406	\$ 457,640
APPROPRIATIONS										
Projects:										
City Wide Public Wifi	\$ -	\$ -	\$ -	\$ 2,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Offsite Backup	14,721	19,000	18,999	-	-	-	-	-	-	-
Project SMART	9,025	80,000	18,000	-	-	-	-	-	-	-
Facility Access Control Replacement	57,000	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	80,746	99,000	36,999	2,100,000	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 70,107	\$ 81,664	\$ 436,971	\$ (1,657,574)	\$ 442,426	\$ 442,426	\$ 448,799	\$ 453,459	\$ 456,406	\$ 457,640

City of McAllen, Texas Sanitation Fund Balance Summary											
	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan				
							27-28	28-29	29-30	30-31	
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 14,244,742	\$ 9,182,474	\$ 10,024,206	\$ 18,895,859	\$ 18,895,859	\$ 18,895,859	\$ 13,153,382	\$ 11,257,662	\$ 10,568,119	\$ 10,867,712	
Revenues:											
Residential Collection	7,936,683	7,760,000	7,950,000	8,010,000	8,010,000	8,010,000	8,070,000	8,620,000	8,680,000	8,740,000	
Commercial Collection	10,862,354	10,515,000	10,900,000	10,915,000	10,915,000	10,915,000	10,930,000	12,039,500	12,054,500	12,069,500	
Industrial Collection	410,895	370,000	370,000	375,000	375,000	375,000	380,000	418,000	418,000	418,000	
Brush Collection	2,698,373	2,670,000	2,680,000	2,690,000	2,690,000	2,690,000	2,700,000	2,710,000	2,720,000	2,730,000	
Brush Special Pickup	3,129	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Recycling Fee	1,915,590	1,815,000	1,835,000	1,750,000	1,750,000	1,750,000	1,760,000	1,770,000	1,780,000	1,790,000	
Recycling Sales	853,694	800,000	800,000	950,000	950,000	950,000	1,200,000	1,200,000	1,200,000	1,200,000	
Drop-off Disposal Fee	21,758	5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Roll-off System	1,580,054	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,540,000	1,694,000	1,694,000	1,694,000	
Composting	465,188	400,000	400,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	
Brush Disposal	38,219	30,000	25,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Garbage Franchise Tax	158,253	75,000	80,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	
Fixed assets - Sale of Property	99,168	-	40,000	-	-	-	-	-	-	-	
Grants	19,820	625,000	136,000	489,000	489,000	489,000	-	-	-	-	
Loan Proceeds	-	10,000,000	10,000,000	-	-	-	-	-	-	-	
Miscellaneous	74,204	-	21,372	-	-	-	-	-	-	-	
Interest Earned	513,986	299,578	250,982	258,511	258,511	258,511	209,262	156,884	108,834	64,127	
Total Revenues	27,651,369	36,907,578	37,038,354	27,515,511	27,515,511	27,515,511	27,327,262	29,146,384	29,193,334	29,243,627	
TOTAL RESOURCES	\$ 41,896,111	\$ 46,090,052	\$ 47,062,560	\$ 46,411,370	\$ 46,411,370	\$ 46,411,370	\$ 40,480,644	\$ 40,404,046	\$ 39,761,453	\$ 40,111,339	
APPROPRIATIONS											
Expenses:											
Composting	\$ 1,312,020	\$ 1,283,610	\$ 1,240,408	\$ 1,303,236	\$ 1,322,356	\$ 1,322,356	\$ 1,322,356	\$ 1,322,356	\$ 1,322,356	\$ 1,322,356	
Residential	4,912,665	4,930,742	4,830,770	5,482,108	5,482,502	5,482,502	5,482,502	5,544,238	5,544,238	5,544,238	
Commercial Box	6,020,504	5,674,706	5,713,499	6,214,032	6,212,686	6,212,686	6,212,686	6,274,422	6,274,422	6,274,422	
Roll-Off	1,351,497	1,361,809	1,338,838	1,374,856	1,385,886	1,385,886	1,385,886	1,385,886	1,385,886	1,385,886	
Brush Collection	3,886,240	4,181,877	3,928,954	4,196,333	4,268,483	4,268,483	4,268,483	4,268,483	4,268,483	4,268,483	
Recycling	2,434,838	2,628,137	2,524,111	2,825,897	2,876,137	2,876,137	2,876,137	2,876,137	2,876,137	2,876,137	
Street Cleaning	1,098,305	1,209,729	1,118,839	1,356,247	1,350,771	1,350,771	1,350,771	1,350,771	1,350,771	1,350,771	
Administration	2,852,184	3,153,402	2,913,117	3,535,801	3,530,946	3,530,946	3,239,862	3,239,862	3,239,862	3,239,862	
Liability Insurance	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	289,138	
Capital Outlay	7,526,417	7,022,600	4,071,873	6,441,100	5,119,500	5,119,500	1,373,500	1,868,500	923,500	923,500	
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	31,783,809	31,835,750	28,069,547	33,118,748	31,938,405	31,938,405	27,901,321	28,519,793	27,574,793	27,574,793	
Operating Transfers Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500	
Operating Transfers Out - Health Insurance Fund	170,744	72,154	72,154	-	-	-	-	-	-	-	
Operating Transfers Out - Sanitation Debt	-	1,300,000	-	1,294,583	1,294,583	1,294,583	1,294,161	1,288,634	1,291,448	1,287,129	
Debt Service - SBITA	328	-	-	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS	31,979,881	33,232,904	28,166,701	34,438,331	33,257,988	33,257,988	29,222,982	29,835,927	28,893,741	28,889,422	
Revenues over/under Expenses	(4,328,512)	3,674,674	8,871,653	(6,922,820)	(5,742,477)	(5,742,477)	(1,895,720)	(689,543)	299,593	354,205	
Other Items Affecting Working Capital	107,976	-	-	-	-	-	-	-	-	-	
ENDING WORKING CAPITAL	\$ 10,024,206	\$ 12,857,148	\$ 18,895,859	\$ 11,973,039	\$ 13,153,382	\$ 13,153,382	\$ 11,257,662	\$ 10,568,119	\$ 10,867,712	\$ 11,221,917	

City of McAllen, Texas
Sanitation Depreciation
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 11,567,088	\$ 12,250,603	\$ 10,374,284	\$ 12,480,863	\$ 12,480,863	\$ 12,480,863	\$ 11,970,602	\$ 10,994,758	\$ 12,247,358	\$ 14,067,353
Revenues:										
Rental Income	3,123,227	3,539,395	3,539,395	3,682,380	3,682,380	3,682,380	3,369,847	3,111,816	2,711,410	1,971,215
Interest Earned	487,004	372,828	372,828	384,013	384,013	384,013	338,734	252,951	172,742	96,858
Total Revenues	3,610,231	3,912,223	3,912,223	4,066,393	4,066,393	4,066,393	3,708,581	3,364,767	2,884,152	2,068,073
TOTAL RESOURCES	\$ 15,177,319	\$ 16,162,826	\$ 14,286,507	\$ 16,547,256	\$ 16,547,256	\$ 16,547,256	\$ 16,239,758	\$ 15,132,358	\$ 16,702,353	\$ 16,135,426
APPROPRIATIONS										
Capital Outlay										
Vehicles	\$ 4,797,420	\$ 4,997,168	\$ 1,805,644	\$ 4,576,654	\$ 4,576,654	\$ 4,576,654	\$ 5,245,000	\$ 2,885,000	\$ 2,635,000	\$ 2,385,000
Other Financing Sources (Uses):										
Debt Service - Motorola Lease Payment	5,614	64,264	-	-	-	-	-	-		
TOTAL APPROPRIATIONS	4,803,035	5,061,432	1,805,644	4,576,654	4,576,654	4,576,654	5,245,000	2,885,000	2,635,000	2,385,000
ENDING WORKING CAPITAL	\$ 10,374,284	\$ 11,101,394	\$ 12,480,863	\$ 11,970,602	\$ 11,970,602	\$ 11,970,602	\$ 10,994,758	\$ 12,247,358	\$ 14,067,353	\$ 13,750,426

Vehicle/Equipment Replacement Fund
FY 2026-2027

Table of Contents

Department	Equipment	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec Percentage	Plus %
Residential								
	Residential Auto Side Loader	7	2	990,000	990,000	141,429	0.15	162,643
	Roll-over - Residential Auto Side Loader		3	1,416,654	1,416,654			
Total Residential			5	2,406,654	2,406,654	141,429		162,643
Commercial								
	Side Load Refuse Truck	7	2	900,000	900,000	128,571	0.15	147,857
Total Commercial			2	900,000	900,000	128,571		147,857
Brush								
	Roll-Off Truck	10	1	270,000	270,000	27,000	0.15	31,050
	Grapple Roll-Off Truck	10	1	300,000	300,000	30,000	0.15	34,500
	Front Wheel Loader	10	1	300,000	300,000	30,000	0.15	34,500
Total Brush			3	870,000	870,000	87,000		100,050
Street Cleaning								
	Street Cleaner	8	1	400,000	400,000	50,000	0.15	57,500
Total St Cleaning			1	400,000	400,000	50,000		57,500
Total Rolling Stock - Sanitation Fund			11	4,576,654	4,576,654	407,000		468,050

New
Replacements

\$ -	\$ -	\$ -	\$ -
\$ 4,576,654	\$ 4,576,654	\$ 407,000	\$ 468,050

**City of McAllen, Texas
Sanitation NAD Bank - Series 2026
Debt Service
Fund Balance Summary**

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sources:										
Transfer In										
Sanitation Fund	-	-	-	1,294,583	1,294,583	1,294,583	1,294,161	1,288,634	1,291,448	1,287,129
Total Sources and Transfers	-	-	-	1,294,583	1,294,583	1,294,583	1,294,161	1,288,634	1,291,448	1,287,129
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 1,294,583	\$ 1,294,583	\$ 1,294,583	\$ 1,294,161	\$ 1,288,634	\$ 1,291,448	\$ 1,287,129
APPROPRIATIONS										
Bond Principal	\$ -	\$ -	\$ -	\$ 735,000	\$ 735,000	\$ 735,000	\$ 855,000	\$ 890,000	\$ 935,000	\$ 975,000
Bond Interest & Fees	-	-	-	559,583	559,583	559,583	439,161	398,634	356,448	312,129
TOTAL APPROPRIATIONS	-	-	-	1,294,583	\$ 1,294,583	\$ 1,294,583	\$ 1,294,161	\$ 1,288,634	\$ 1,291,448	\$ 1,287,129
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 3,083,119	\$ 3,250,419	\$ 3,838,300	\$ 3,269,952	\$ 3,269,952	\$ 3,269,952	\$ 1,788,340	\$ 1,985,327	\$ 2,152,179	\$ 2,291,160
Revenues:										
Green Fees	1,255,088	1,067,576	1,176,409	1,231,454	1,231,454	1,231,454	1,231,454	1,231,454	1,231,454	1,231,454
Annual Membership	300,936	273,578	273,310	285,934	285,934	285,934	285,934	285,934	285,934	285,934
Driving Range Fees	398,027	310,369	395,974	321,005	400,000	400,000	400,000	400,000	400,000	400,000
Trail fees	14,557	10,307	12,437	13,747	13,747	13,747	13,747	13,747	13,747	13,747
Handicap Carts	2,436	550	550	550	550	550	550	550	550	550
Rental	9,600	9,600	10,240	10,560	10,560	10,560	10,560	10,560	10,560	10,560
Cart Rental	564,733	507,465	545,108	566,089	566,089	566,089	566,089	566,089	566,089	566,089
Pull Cart Rentals	881	144	162	192	192	192	192	192	192	192
Interest Earned	161,075	85,606	146,644	151,043	151,043	151,043	120,801	90,666	62,795	36,676
Miscellaneous	173,707	53,129	63,906	61,721	61,721	61,721	61,721	61,721	61,721	61,721
Total Revenues	2,881,040	2,318,324	2,624,740	2,642,295	2,721,290	2,721,290	2,691,048	2,660,913	2,633,042	2,606,923
Other Financing Sources:										
Transfer In - Property & Casualty Fund	135,959	-	-	-	-	-	-	-	-	-
Total Revenues and Other Sources	3,016,999	2,318,324	2,624,740	2,642,295	2,721,290	2,721,290	2,691,048	2,660,913	2,633,042	2,606,923
TOTAL RESOURCES	\$ 6,100,118	\$ 5,568,743	\$ 6,463,040	\$ 5,912,247	\$ 5,991,242	\$ 5,991,242	\$ 4,479,388	\$ 4,646,240	\$ 4,785,221	\$ 4,898,083
APPROPRIATIONS										
Expenses:										
Maintenance & Operations	\$ 928,510	\$ 3,371,714	\$ 1,684,442	\$ 1,482,881	\$ 2,802,147	\$ 2,802,147	\$ 1,093,306	\$ 1,093,306	\$ 1,093,306	\$ 1,093,306
Dining Room	585	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Pro-Shop	622,166	678,586	709,337	804,888	812,557	812,557	812,557	812,557	812,557	812,557
Golf Carts	240,012	271,063	278,488	270,787	274,507	274,507	274,507	274,507	274,507	274,507
Capital Outlay	163,996	201,153	201,153	-	-	-	-	-	-	-
Liability Insurance	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691	10,691
Total Operating Expenses	1,965,960	4,536,207	2,887,111	2,572,247	3,902,902	3,902,902	2,194,061	2,194,061	2,194,061	2,194,061
Other Financing Sources (Uses):										
Transfer Out - CLGC Depr. Fund	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Transfer Out - Health Ins. Fund	14,145	5,977	5,977	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	-	184	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,230,105	4,842,368	3,193,088	2,872,247	4,202,902	4,202,902	2,494,061	2,494,061	2,494,061	2,494,061
Revenues over/under Expenses	650,935	(2,524,044)	(568,348)	(229,952)	(1,481,612)	(1,481,612)	196,987	166,852	138,981	112,862
Other Items Affecting Working Capital	(31,713)	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 3,838,300	\$ 726,375	\$ 3,269,952	\$ 3,040,000	\$ 1,788,340	\$ 1,788,340	\$ 1,985,327	\$ 2,152,179	\$ 2,291,160	\$ 2,404,022

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Department Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 905,813	\$ 605,862	\$ 981,120	\$ 761,917	\$ 761,917	\$ 761,917	\$ 948,398	\$ 1,129,522	\$ 891,380	\$ 943,237
Revenues:										
Interest Earned	41,186	10,114	33,555	34,562	34,562	34,562	21,003	15,357	9,711	4,065
Total Revenues	41,186	10,114	33,555	34,562	34,562	34,562	21,003	15,357	9,711	4,065
Other Financing Sources:										
Transfer-In - Golf Course	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Total Revenues and Other Sources	291,186	310,114	333,555	334,562	334,562	334,562	321,003	315,357	309,711	304,065
TOTAL RESOURCES	\$ 1,196,999	\$ 915,976	\$ 1,314,675	\$ 1,096,479	\$ 1,096,479	\$ 1,096,479	\$ 1,269,401	\$ 1,444,879	\$ 1,201,091	\$ 1,247,302
APPROPRIATIONS										
Capital Outlay:										
Equipment	\$ 215,863	\$ 552,758	\$ 552,758	\$ 148,081	\$ 148,081	\$ 148,081	\$ 139,879	\$ 553,499	\$ 257,854	\$ 108,484
Other Financing Sources (Uses):										
Capital Equipment Lease	16	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	215,879	552,758	552,758	148,081	148,081	148,081	139,879	553,499	257,854	108,484
ENDING WORKING CAPITAL	\$ 981,120	\$ 363,218	\$ 761,917	\$ 948,398	\$ 948,398	\$ 948,398	\$ 1,129,522	\$ 891,380	\$ 943,237	\$ 1,138,818

City of McAllen, Texas
Quinta Mazatlan - CUE Facility
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,431	\$ 623,361	\$ 972,291	\$ 1,321,221
Revenues:										
Rentals	-	-	-	149,767	149,767	149,767	149,767	149,767	149,767	149,767
Admission	-	-	-	57,120	57,120	57,120	57,120	57,120	57,120	57,120
Gift Store	-	-	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Sponsorships	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Food & Beverage Sales	-	-	-	75,000	75,000	75,000	75,000	75,000	75,000	75,000
Administrative Fees - Outside Agencies	-	-	-	933,333	933,333	933,333	933,333	933,333	933,333	933,333
Total Revenues	-	-	-	1,255,220	1,255,220	1,255,220	1,255,220	1,255,220	1,255,220	1,255,220
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 1,255,220	\$ 1,255,220	\$ 1,255,220	\$ 1,529,651	\$ 1,878,581	\$ 2,227,511	\$ 2,576,441
APPROPRIATIONS										
Expenses:										
Compensation & Benefits	\$ -	\$ -	\$ -	\$ 312,938	\$ 275,679	\$ 275,679	\$ 275,679	\$ 275,679	\$ 275,679	\$ 275,679
Supplies	-	-	-	61,807	61,807	61,807	61,807	61,807	61,807	61,807
Other Services & Charges	-	-	-	72,402	172,402	172,402	172,402	172,402	172,402	172,402
Maintenance	-	-	-	72,402	72,402	72,402	72,402	72,402	72,402	72,402
Capital Outlay	-	-	-	73,499	148,499	148,499	74,000	74,000	74,000	74,000
Total Operating Expenses	-	-	-	593,048	730,789	730,789	656,290	656,290	656,290	656,290
Other Financing Sources (Uses):										
Transfer Out - Quinta CUE Facility Depr.	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	-	-	-	843,048	980,789	980,789	906,290	906,290	906,290	906,290
Revenues over/under Expenses	-	-	-	412,172	274,431	274,431	348,930	348,930	348,930	348,930
Other Items Affecting Working Capital	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ 412,172	\$ 274,431	\$ 274,431	\$ 623,361	\$ 972,291	\$ 1,321,221	\$ 1,670,151

City of McAllen, Texas
Quinta - CUE Facility Depreciation
Fund Balance Summary

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	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Department Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000
Other Financing Sources: Transfer-In - Quinta CUE Facility	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Total Revenues and Other Sources	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000
APPROPRIATIONS										
Capital Outlay: Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 500,000	\$ 750,000	\$ 1,000,000	\$ 1,250,000

**City of McAllen, Texas
McAllen Convention Center
Fund Balance Summary**

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 10,423,077	\$ 10,533,330	\$ 11,164,859	\$ 10,660,249	\$ 10,660,249	\$ 10,660,249	\$ 4,663,218	\$ 4,273,234	\$ 3,937,839	\$ 3,671,152
Revenues:										
User Fees-Rentals	1,126,514	975,000	1,200,492	975,000	975,000	975,000	1,004,250	1,034,378	1,065,409	1,097,371
Concession Other	66,137	60,819	10,350	60,819	60,819	60,819	55,819	55,819	55,819	55,819
Audio Visual	101,882	90,000	71,116	90,000	90,000	90,000	90,000	90,000	90,000	90,000
Standard Services	107,470	50,000	35,950	50,000	50,000	50,000	51,500	53,045	54,636	56,275
Equipment Rental	37,437	15,000	12,100	15,000	15,000	15,000	15,450	15,914	16,391	16,883
Standard Labor	54,189	40,000	39,673	40,000	40,000	40,000	41,200	42,436	43,709	45,020
Food & Beverage	941,497	550,000	758,321	500,000	500,000	500,000	515,000	530,450	546,364	562,754
Event % - Ticket Sales	36,011	50,000	10,000	15,000	15,000	15,000	50,000	50,000	50,000	50,000
Security	194,480	135,000	138,130	155,000	155,000	155,000	159,650	164,440	169,373	174,454
Administrative Fee	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	1,500,000
Special Events:										
Palmfest	273,012	-	-	-	-	-	-	-	-	-
Carfest	148,805	-	-	-	-	-	-	-	-	-
Holiday/Special Events	1,632,496	-	-	-	-	-	-	-	-	-
Interest Earned	533,643	223,852	413,574	425,981	425,981	425,981	384,906	289,444	203,599	125,182
Federal Grants	15,292	-	-	-	-	-	-	-	-	-
Parking Fees	86,818	100,000	80,481	80,000	80,000	80,000	82,400	84,872	87,418	90,041
Miscellaneous	79,836	18,944	220,996	39,584	39,584	39,584	39,584	39,584	39,584	39,584
Total Revenues	6,935,516	3,808,615	4,491,183	3,946,384	3,946,384	3,946,384	3,989,759	3,950,381	3,922,302	3,903,383
Other Financing Sources:										
Transfer In - Hotel Tax Fund	2,700,513	2,848,429	2,783,872	2,870,159	2,870,159	2,870,159	2,944,248	3,038,216	3,135,002	3,234,691
Transfer In - General Fund	-	185,337	185,337	-	-	-	-	-	-	-
Total Revenues and Other Sources	9,636,030	6,842,381	7,460,392	6,816,543	6,816,543	6,816,543	6,934,007	6,988,597	7,057,304	7,138,074
TOTAL RESOURCES	\$ 20,059,107	\$ 17,375,711	\$ 18,625,251	\$ 17,476,792	\$ 17,476,792	\$ 17,476,792	\$ 11,597,225	\$ 11,261,830	\$ 10,995,143	\$ 10,809,226
APPROPRIATIONS										
Operating Expenses:										
Convention Center	\$ 7,470,927	\$ 6,877,144	\$ 5,978,565	\$ 7,199,953	\$ 7,051,601	\$ 7,051,601	\$ 6,941,685	\$ 6,941,685	\$ 6,941,685	\$ 6,941,685
Liability Insurance	106,716	85,356	105,089	105,356	85,356	85,356	105,356	105,356	105,356	105,356
Capital Outlay	1,059,383	2,142,620	1,587,209	6,925,198	5,402,117	5,402,117	-	-	-	-
Total Operating Expenses	8,637,026	9,105,120	7,670,863	14,230,507	12,539,074	12,539,074	7,047,041	7,047,041	7,047,041	7,047,041
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	24,500	24,500	24,500	24,500	24,500	24,500	26,950	26,950	26,950	26,950
Transfer Out - Health Insurance Fund	46,475	19,640	19,640	-	-	-	-	-	-	-
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	718	8,224	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	8,958,719	9,407,484	7,965,003	14,505,007	12,813,574	12,813,574	7,323,991	7,323,991	7,323,991	7,323,991
Revenues over/under Expenses	677,310	(2,565,103)	(504,611)	(7,688,464)	(5,997,031)	(5,997,031)	(389,984)	(335,395)	(266,687)	(185,917)
Other Items Affecting Working Capital	64,472	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 11,164,859	\$ 7,968,227	\$ 10,660,249	\$ 2,971,785	\$ 4,663,218	\$ 4,663,218	\$ 4,273,234	\$ 3,937,839	\$ 3,671,152	\$ 3,485,235

**City of McAllen, Texas
Convention Center Depreciation
Fund Balance Summary**

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 3,623,946	\$ 2,375,420	\$ 3,685,715	\$ 4,049,177	\$ 4,049,177	\$ 4,049,177	\$ 3,893,697	\$ 4,246,330	\$ 4,597,088	\$ 4,945,971
Revenues:										
Interest Earned	\$ 159,236	\$ 132,058	\$ 132,058	\$ 136,020	\$ 136,020	\$ 136,020	\$ 98,389	\$ 73,587	\$ 50,373	\$ 28,396
Total Revenues	159,236	132,058	132,058	136,020	136,020	136,020	98,389	73,587	50,373	28,396
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	409,236	382,058	382,058	386,020	386,020	386,020	352,633	350,758	348,883	278,396
TOTAL RESOURCES	\$ 4,033,182	\$ 2,757,478	\$ 4,067,773	\$ 4,435,197	\$ 4,435,197	\$ 4,435,197	\$ 4,246,330	\$ 4,597,088	\$ 4,945,971	\$ 5,224,367
APPROPRIATIONS										
Capital Projects:										
Equipment & Furniture Replacements	\$ 347,467	\$ 2,165,668	\$ 18,596	\$ 58,000	\$ 541,500	541,500	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	347,467	2,165,668	18,596	58,000	541,500	541,500	-	-	-	-
ENDING WORKING CAPITAL	\$ 3,685,715	\$ 591,810	\$ 4,049,177	\$ 4,377,197	\$ 3,893,697	\$ 3,893,697	\$ 4,246,330	\$ 4,597,088	\$ 4,945,971	\$ 5,224,367

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm. Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 3,631,712	\$ 2,949,959	\$ 3,195,285	\$ 2,722,532	\$ 2,722,532	\$ 2,722,532	\$ 2,197,382	\$ 1,913,482	\$ 1,630,814	\$ 1,352,345
Revenues:										
User Fees-Rentals	596,660	545,000	575,243	545,000	545,000	545,000	545,000	545,000	545,000	545,000
Concessions	19,856	20,000	7,416	270,000	270,000	270,000	270,000	270,000	270,000	270,000
Audio Visual	50,347	40,000	36,345	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Event % ticket sales	349,579	400,000	402,410	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Equipment Rental	5,361	300	8,740	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Standard Labor	216,698	140,000	161,637	160,000	160,000	160,000	140,000	140,000	140,000	140,000
Standard Services	99,204	10,000	23,664	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Security	41,771	50,000	34,616	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Special Events Ins Coverage	-	3,000	-	-	-	-	-	-	-	-
Federal Grants	-	250,000	15,000	30,000	30,000	30,000	-	-	-	-
Interest Earned	157,211	104,915	114,424	117,857	117,857	117,857	93,378	71,110	51,104	32,851
Miscellaneous	16,577	30,000	5,828	3,000	3,000	3,000	5,000	5,000	5,000	5,000
Total Revenues	1,553,263	1,593,215	1,385,323	1,616,857	1,616,857	1,616,857	1,544,378	1,522,110	1,502,104	1,483,851
Transfer-in - Hotel Tax Fund	675,128	712,357	696,212	717,791	717,791	717,791	736,320	759,820	784,025	808,956
Transfer-in - Venue Tax Fund	572,552	572,552	572,552	650,000	572,552	572,552	572,552	572,552	572,552	572,552
Total Revenues and Transfers-In	2,800,943	2,878,124	2,654,087	2,984,648	2,907,200	2,907,200	2,853,250	2,854,482	2,858,681	2,865,359
TOTAL RESOURCES	\$ 6,432,655	\$ 5,828,083	\$ 5,849,372	\$ 5,707,180	\$ 5,629,732	\$ 5,629,732	\$ 5,050,632	\$ 4,767,964	\$ 4,489,495	\$ 4,217,704
APPROPRIATIONS										
Operating Expenses:										
Performing Arts Center	\$ 2,688,581	\$ 2,696,500	\$ 2,751,649	\$ 2,566,500	\$ 2,566,500	\$ 2,566,500	\$ 2,566,500	\$ 2,566,500	\$ 2,566,500	\$ 2,566,500
Liability Insurance	44,212	43,700	43,692	43,700	43,700	43,700	43,700	43,700	43,700	43,700
Capital Outlay	230,077	57,500	57,000	547,650	547,650	547,650	250,000	250,000	250,000	250,000
Total Operations	2,962,870	2,797,700	2,852,341	3,157,850	3,157,850	3,157,850	2,860,200	2,860,200	2,860,200	2,860,200
Transfer Out - Marketing Fund	24,500	24,500	24,500	24,500	24,500	24,500	26,950	26,950	26,950	26,950
Transfer Out - PAC Depr. Fund	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL APPROPRIATIONS	\$ 3,237,370	\$ 3,072,200	\$ 3,126,841	\$ 3,432,350	\$ 3,432,350	\$ 3,432,350	\$ 3,137,150	\$ 3,137,150	\$ 3,137,150	\$ 3,137,150
Revenues over/under Expenses	(436,427)	(194,076)	(472,753)	(447,702)	(525,150)	(525,150)	(283,900)	(282,668)	(278,469)	(271,791)
ENDING WORKING CAPITAL	\$ 3,195,285	\$ 2,755,883	\$ 2,722,532	\$ 2,274,830	\$ 2,197,382	\$ 2,197,382	\$ 1,913,482	\$ 1,630,814	\$ 1,352,345	\$ 1,080,554

City of McAllen, Texas Performing Arts Center Depreciation Fund Balance Summary										
	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 1,759,667	\$ 2,076,641	\$ 2,084,937	\$ 2,417,426	\$ 2,417,426	\$ 2,417,426	\$ 2,653,040	\$ 2,714,939	\$ 2,760,648	\$ 2,790,373
Revenues:										
Interest Earned	86,970	55,393	82,489	84,964	84,964	84,964	61,899	45,709	29,725	13,908
Total Revenues	86,970	55,393	82,489	84,964	84,964	84,964	61,899	45,709	29,725	13,908
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	336,970	305,393	332,489	334,964	334,964	334,964	311,899	295,709	279,725	263,908
TOTAL RESOURCES	\$ 2,096,637	\$ 2,382,034	\$ 2,417,426	\$ 2,752,390	\$ 2,752,390	\$ 2,752,390	\$ 2,964,939	\$ 3,010,648	\$ 3,040,373	\$ 3,054,281
APPROPRIATIONS										
Capital Outlay:										
Equipment	\$ 11,700	\$ -	\$ -	\$ 273,503	\$ 99,350	\$ 99,350	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL APPROPRIATIONS	11,700	-	-	273,503	99,350	99,350	250,000	250,000	250,000	250,000
ENDING WORKING CAPITAL	\$ 2,084,937	\$ 2,382,034	\$ 2,417,426	\$ 2,478,887	\$ 2,653,040	\$ 2,653,040	\$ 2,714,939	\$ 2,760,648	\$ 2,790,373	\$ 2,804,281

City of McAllen, Texas McAllen International Airport Fund Balance Summary											
	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm 26-27	Four Year Plan				
							27-28	28-29	29-30	30-31	
RESOURCES											
BEGINNING WORKING CAPITAL	\$ 18,387,393	\$ 16,260,820	\$ 18,001,287	\$ 17,748,003	\$ 17,748,003	\$ 17,748,003	\$ 11,279,984	\$ 6,930,736	\$ 7,343,546	\$ 7,504,820	
Revenues:											
State Grants											
TxDOT	100,000	50,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
Aeronautical Operating											
Landing Fees	1,346,002	1,442,935	1,220,101	1,216,727	1,216,727	1,216,727	1,216,727	1,216,727	1,216,727	1,216,727	
Terminal area rental/charges	17,365	17,003	9,113	13,496	13,496	13,496	13,496	13,496	13,496	13,496	
FBO Revenue: contract/spo	179,254	179,254	574,861	591,929	591,929	591,929	607,081	620,975	637,127	637,127	
Cargo and hangar rentals	131,076	127,783	135,805	139,933	139,933	139,933	139,933	139,933	139,933	139,933	
Fuel Sales (net profit/loss)	80,950	92,808	98,951	98,951	98,951	98,951	98,951	98,951	98,951	98,951	
Perimeter rentals	78,613	83,934	80,807	80,859	80,859	80,859	80,859	80,859	80,859	80,859	
Remain Overnight	5,872	5,450	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
Ramp Fees	13,750	13,088	13,720	13,720	13,720	13,720	13,720	13,720	13,720	13,720	
TSA Lease	148,078	147,703	149,448	149,448	149,448	149,448	149,448	149,448	149,448	149,448	
Preferential Use Space	436,249	438,236	357,168	348,711	348,711	348,711	348,711	348,711	348,711	348,711	
Joint Use Space	1,959,552	1,972,453	1,839,902	1,835,024	1,835,024	1,835,024	1,830,217	1,830,217	1,830,217	1,830,217	
	4,396,762	4,520,647	4,486,175	4,495,099	4,495,099	4,495,099	4,505,444	4,519,338	4,535,490	4,535,490	
Non-aeronautical Operating											
Terminal - food and beverages	416,990	425,000	425,236	427,250	427,250	427,250	427,250	427,250	427,250	427,250	
Terminal - retail stores	281,790	243,331	330,505	266,376	330,000	330,000	330,000	330,000	330,000	330,000	
Terminal - other	281,353	233,619	240,065	244,648	244,648	244,648	244,648	244,648	244,648	244,648	
Rental Cars	1,804,753	2,315,979	2,140,098	2,138,098	2,138,098	2,138,098	2,138,098	2,138,098	2,138,098	2,138,098	
Parking	2,835,439	2,796,198	2,726,561	2,726,561	2,726,561	2,726,561	2,726,561	2,726,561	2,726,561	2,726,561	
Miscellaneous	36,748	9,477	128,451	202,270	202,270	202,270	202,270	202,270	202,270	202,270	
TSA Utility & LEO Reimbursement	22,616	24,594	25,362	25,362	25,362	25,362	25,362	25,362	25,362	25,362	
	5,679,689	6,048,198	6,016,278	6,030,564	6,094,188	6,094,188	6,094,188	6,094,188	6,094,188	6,094,188	
Non-operating Revenues											
Interest Earned	1,169,812	451,653	579,025	596,396	596,396	596,396	561,047	421,296	294,366	177,355	
Other	12,347	-	14,622	-	-	-	-	-	-	-	
Fingerprint Reimbursement	26,825	21,682	21,682	21,682	21,682	21,682	21,682	21,682	21,682	21,682	
Total Revenues	11,385,435	11,092,180	11,217,782	11,243,741	11,307,365	11,307,365	11,282,361	11,156,504	11,045,726	10,928,715	
Other Financing Sources:											
Transfer In - PFC Airport Fund	-	141,850	-	-	-	-	-	-	-	-	
Total Revenues and Other Sources	11,385,435	11,234,030	11,217,782	11,243,741	11,307,365	11,307,365	11,282,361	11,156,504	11,045,726	10,928,715	
TOTAL RESOURCES	\$ 29,772,828	\$ 27,494,850	\$ 29,219,068	\$ 28,991,744	\$ 29,055,368	\$ 29,055,368	\$ 22,562,345	\$ 18,087,240	\$ 18,389,272	\$ 18,433,535	
APPROPRIATIONS											
Operating Expenses:											
Airport	\$ 7,169,474	\$ 8,068,969	\$ 7,996,034	\$ 8,198,250	\$ 8,275,890	\$ 8,275,890	\$ 8,291,587	\$ 8,292,972	\$ 8,294,430	\$ 8,295,965	
Liability Insurance	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	75,912	
Capital Outlay	411,755	397,900	398,780	318,758	318,758	318,758	295,610	156,310	295,610	156,310	
Total Operations	7,657,141	8,542,781	8,470,726	8,592,920	8,670,560	8,670,560	8,663,109	8,525,194	8,665,952	8,528,187	
Other Financing Sources (Uses):											
Transfers Out - General Fund	2,190,925	2,190,925	2,190,925	2,191,000	2,191,000	2,191,000	2,191,000	2,191,000	2,191,000	2,191,000	
Transfers Out - Airport Capital Improvement	2,678,165	9,035,214	768,617	6,888,824	6,888,824	6,888,824	4,750,000	-	-	-	
Transfers Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500	
Transfers Out - Health Fund	37,382	15,797	15,797	-	-	-	-	-	-	-	
Debt Service - Motorola Lease Payment	348	3,980	-	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS	12,588,961	19,813,697	11,471,065	17,697,744	\$ 17,775,384	\$ 17,775,384	15,631,609	10,743,694	10,884,452	10,746,687	
Revenues Over / Under Expenses	(1,203,526)	(8,579,667)	(253,283)	(6,454,003)	(6,468,019)	(6,468,019)	(4,349,248)	412,810	161,274	182,028	
Other Items Affecting Working Capital	817,420	-	-	-	-	-	-	-	-	-	
ENDING WORKING CAPITAL	\$ 18,001,287	\$ 7,681,153	\$ 17,748,003	\$ 11,294,000	\$ 11,279,984	\$ 11,279,984	\$ 6,930,736	\$ 7,343,546	\$ 7,504,820	\$ 7,686,848	

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Department Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	27-28	Four Year Plan			30-31
								28-29	29-30		
RESOURCES											
BEGINNING FUND BALANCE	\$ 9,271,142	\$ 9,472,946	\$ 9,094,753	\$ 8,453,662	\$ 8,453,662	\$ 8,453,662	\$ 511,352	\$ 1,432,117	\$ (3,804,901)	\$ (2,284,927)	
Revenues:											
Passenger Facility Charge	2,732,443	2,409,325	2,146,113	2,409,325	2,409,325	2,409,325	2,409,325	2,409,325	2,409,325	2,409,325	
Interest Earned	443,670	336,121	336,121	346,205	346,205	346,205	232,114	169,957	107,799	45,642	
Total Revenues	3,176,114	2,745,446	2,482,234	2,755,530	2,755,530	2,755,530	2,641,439	2,579,282	2,517,124	2,454,967	
Total Revenues and Other Sources	3,176,114	2,745,446	2,482,234	2,755,530	2,755,530	2,755,530	2,641,439	2,579,282	2,517,124	2,454,967	
TOTAL RESOURCES	\$ 12,447,255	\$ 12,218,392	\$ 11,576,987	\$ 11,209,193	\$ 11,209,192	\$ 11,209,192	\$ 3,152,792	\$ 4,011,399	\$ (1,287,777)	\$ 170,040	
APPROPRIATIONS											
Capital Outlay:											
Professional Services	-	40,000	8,080	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
ARFF Unit - Replacement	-	1,200,000	-	1,025,000	1,025,000	1,025,000	-	-	-	-	
Terminal Passenger Boarding Bridges (2 & 4)	1,793,675	2,656,712	1,218,952	-	-	-	-	-	-	-	
Terminal Passenger Boarding Bridges (1 & 3)	-	600,000	50,000	3,652,343	3,652,343	3,652,343	-	-	-	-	
Airport Security Systems Replacement	30,678	815,664	6,490	809,174	809,174	809,174	-	-	-	-	
PA / FIDS Improvements	-	500,000	-	1,000,000	1,000,000	1,000,000	-	-	-	-	
Airport Fire Station	-	650,000	-	650,000	650,000	650,000	-	6,430,000	-	-	
Totals	1,824,352	6,462,376	1,283,522	7,176,517	7,176,517	7,176,517	40,000	6,470,000	40,000	40,000	
Other Financing Sources (Uses):											
Transfer Out - Airport Debt Service Fund	189,063	645,800	645,800	645,675	645,675	645,675	649,175	646,300	647,050	651,175	
Transfer Out - Airport CIP Fund	869,087	3,604,711	1,194,002	2,875,648	2,875,648	2,875,648	1,031,500	700,000	310,100	-	
Transfer Out - Airport Fund	-	141,850	-	-	-	-	-	-	-	-	
Total Other Sources	1,058,149	4,392,361	1,839,802	3,521,323	3,521,323	3,521,323	1,680,675	1,346,300	957,150	651,175	
TOTAL APPROPRIATIONS	2,882,501	10,854,737	3,123,324	10,697,840	10,697,840	10,697,840	1,720,675	7,816,300	997,150	691,175	
Other Items Affecting Working Capital	(470,000)	-	-	-	-	-	-	-	-	-	
ENDING FUND BALANCE	\$ 9,094,753	\$ 1,363,655	\$ 8,453,662	\$ 511,352	\$ 511,352	\$ 511,352	\$ 1,432,117	\$ (3,804,901)	\$ (2,284,927)	\$ (521,135)	

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	27-28	Four Year Plan 28-29	29-30	30-31
RESOURCES										
BEGINNING FUND BALANCE	\$ 140,644	\$ 1,020,887	\$ 1,045,729	\$ 1,779,061	\$ 1,779,061	\$ 1,779,061	\$ 1,948,053	\$ 2,886,949	\$ 3,850,101	\$ 4,801,510
Revenues:										
Interest	15,692	10,427	50,478	51,992	51,992	51,992	40,896	29,902	18,909	7,915
Customer Facility Charge	905,826	910,000	944,354	936,000	936,000	936,000	936,000	936,000	936,000	936,000
Total Revenues	921,517	920,427	994,832	987,992	987,992	987,992	976,896	965,902	954,909	943,915
TOTAL RESOURCES	<u>\$ 1,062,161</u>	<u>\$ 1,941,314</u>	<u>\$ 2,040,561</u>	<u>\$ 2,767,053</u>	<u>\$ 2,767,053</u>	<u>\$ 2,767,053</u>	<u>\$ 2,924,949</u>	<u>\$ 3,852,851</u>	<u>\$ 4,805,010</u>	<u>\$ 5,745,425</u>
APPROPRIATIONS										
Expenditures:										
Professional Services	15,931	825,000	10,000	815,000	815,000	815,000	-	-	-	-
Maintenance	501	-	1,500	4,000	4,000	4,000	-	2,750	3,500	-
QTA Facility	-	-	250,000	-	-	-	-	-	-	9,000,000
RAC Facilities Rehabilitation	-	-	-	-	-	-	38,000	-	-	-
TOTAL APPROPRIATIONS	<u>16,432</u>	<u>825,000</u>	<u>261,500</u>	<u>819,000</u>	<u>819,000</u>	<u>819,000</u>	<u>38,000</u>	<u>2,750</u>	<u>3,500</u>	<u>9,000,000</u>
ENDING FUND BALANCE	<u>\$ 1,045,729</u>	<u>\$ 1,116,314</u>	<u>\$ 1,779,061</u>	<u>\$ 1,948,053</u>	<u>\$ 1,948,053</u>	<u>\$ 1,948,053</u>	<u>\$ 2,886,949</u>	<u>\$ 3,850,101</u>	<u>\$ 4,801,510</u>	<u>\$ (3,254,575)</u>

City of McAllen, Texas Airport Capital Improvement Fund Balance Summary										
	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Department Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING FUND BALANCE	\$ (1,619,208)	\$ 15,700	\$ (1,988,107)	\$ 30,912	\$ 30,912	\$ 30,912	\$ 80,760	\$ 80,760	\$ 80,760	\$ 80,760
Revenues:										
Grant Reimbursement - FAA	3,225,080	26,890,992	6,656,419	20,573,713	20,573,713	20,573,713	9,283,500	6,300,000	2,790,900	-
Total Revenues	3,225,080	26,890,992	6,656,419	20,573,713	20,573,713	20,573,713	9,283,500	6,300,000	2,790,900	-
Other Financing Sources:										
Transfer In - Passenger Facility Charge Fund	869,087	3,604,711	1,194,002	2,875,648	2,875,648	2,875,648	1,031,500	700,000	310,100	-
Transfer In - Airport Fund	2,678,165	9,035,214	768,617	6,888,824	6,888,824	6,888,824	4,750,000	-	-	-
Total Revenues and Other Sources	6,772,332	39,530,917	8,619,038	30,338,184	30,338,185	30,338,185	15,065,000	7,000,000	3,101,000	-
TOTAL RESOURCES	\$ 5,153,124	\$ 39,546,617	\$ 6,630,931	\$ 30,369,097	\$ 30,369,097	\$ 30,369,097	\$ 15,145,760	\$ 7,080,760	\$ 3,181,760	\$ 80,760
APPROPRIATIONS										
Capital Outlay:										
Airport Parking Lot Improvements	\$ 105,021	\$ 2,125,864	\$ 1,062,384	\$ 1,063,480	\$ 1,063,480	\$ 1,063,480	\$ -	\$ -	\$ -	\$ -
Crack Sealing Machine	67,052	-	-	-	-	-	-	-	-	-
GA Federal Inspection Station	-	500,000	-	500,000	500,000	500,000	4,750,000	-	-	-
GA Infrastructure Improvements	-	1,263,500	-	1,250,000	1,250,000	1,250,000	10,315,000	-	-	-
GA Land Acquisition	2,906,687	1,168,901	750,000	415,000	415,000	415,000	-	-	-	-
GA Master Business Plan	28,973	26,000	-	26,000	26,000	26,000	-	-	-	-
Parallel Runway Feasibility Study	-	500,000	-	500,000	500,000	500,000	-	-	-	-
Parking Equipment Replacement	490,011	300,000	100,000	200,000	200,000	200,000	-	-	-	-
Pavement Management Program	7,995	-	-	-	-	-	-	-	-	-
RIM-HS1 Improvements	3,053	107,903	42,320	1,065,584	1,065,584	1,065,584	-	-	-	-
Runway & Taxiway Safety Improvements	1,854,381	12,745,691	850,000	11,895,691	11,895,691	11,895,691	-	-	-	-
Runway 14-32 Rehabilitation	-	2,808,500	-	-	-	-	-	-	3,101,000	-
Safety Management System Study	141,850	10,000	-	10,000	10,000	10,000	-	-	-	-
Terminal Amenity	275,210	500,000	249,896	500,000	500,000	500,000	-	-	-	-
Terminal Carpet Replacement	158,852	39,700	39,700	-	-	-	-	-	-	-
Terminal Elevator Rehabilitation	-	635,000	-	635,000	635,000	635,000	-	-	-	-
Terminal Expansion Feasibility Study	49,780	125,440	-	125,440	125,440	125,440	-	-	-	-
Terminal HVAC & Lighting Efficiency Improv.	238,792	-	-	-	-	-	-	-	-	-
Terminal Improvements	813,351	16,644,587	4,479,541	12,102,142	12,102,142	12,102,142	-	-	-	-
Terminal Tiled Roof Replacement	226	-	-	-	-	-	-	-	-	-
Airfield Signage & Lighting Rehabilitation	-	-	-	-	-	-	-	7,000,000	-	-
	7,141,234	39,501,086	7,573,840	30,288,337	30,288,337	30,288,337	15,065,000	7,000,000	3,101,000	-
TOTAL APPROPRIATIONS	7,141,234	39,501,086	7,573,840	30,288,337	\$ 30,288,337	\$ 30,288,337	15,065,000	7,000,000	3,101,000	-
Other items affecting Working Capital										
Retainage Reimbursements	-	-	973,822	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ (1,988,107)	\$ 45,531	\$ 30,912	\$ 80,759	\$ 80,760	\$ 80,760	\$ 80,760	\$ 80,760	\$ 80,760	\$ 80,760

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 323,235	\$ 338,280	\$ 349,202	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298
Sources:										
Interest Income	13,766	-	8,096	-	-	-	-	-	-	-
Transfer In										
Passenger Facility Charge Fund	189,063	645,800	645,800	645,675	645,675	645,675	649,175	646,300	647,050	651,175
Total Sources and Transfers	202,829	645,800	653,896	645,675	645,675	645,675	649,175	646,300	647,050	651,175
TOTAL RESOURCES	\$ 526,064	\$ 984,080	\$ 1,003,098	\$ 1,002,973	\$ 1,002,973	\$ 1,002,973	\$ 1,006,473	\$ 1,003,598	\$ 1,004,348	\$ 1,008,473
APPROPRIATIONS										
Bond Principal	\$ -	\$ 490,000	\$ 490,000	\$ 515,000	\$ 515,000	\$ 515,000	\$ 545,000	\$ 570,000	\$ 600,000	\$ 635,000
Bond Interest & Fees	176,863	155,800	155,800	130,675	130,675	130,675	104,175	76,300	47,050	16,175
TOTAL APPROPRIATIONS	176,863	645,800	645,800	645,675	\$ 645,675	\$ 645,675	\$ 649,175	\$ 646,300	\$ 647,050	\$ 651,175
ENDING FUND BALANCE	\$ 349,202	\$ 338,280	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298	\$ 357,298

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 999,395	\$ 1,047,847	\$ 917,752	\$ 570,745	\$ 570,745	\$ 570,745	\$ 414,019	\$ 250,239	\$ 86,454	\$ (77,335)
Revenues:										
Federal Grants / FTA										
O & M Subsidy	2,906,813	4,116,573	3,862,236	4,388,698	4,388,698	4,388,698	3,379,022	3,379,022	3,379,022	3,379,022
State Grants / TXDOT / LRGVDC										
O & M Subsidy	306,528	308,250	292,319	308,250	308,250	308,250	300,000	300,000	300,000	300,000
Texas Facilities Commission	4,229	-	-	-	-	-	-	-	-	-
Fares	256,780	335,061	240,163	335,061	335,061	335,061	340,000	340,000	340,000	340,000
Space Rental	201,361	290,000	211,897	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Concessions	56,949	75,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	75,000
Concessions - Other	-	8,807	3,600	8,807	8,807	8,807	8,807	8,807	8,807	8,807
Reimbursement - Agencies	13,085	60,000	20,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other	4,425	3,600	853	33,600	33,600	33,600	37,036	37,036	37,036	37,036
Interest	11,249	67	510	525	525	525	16	11	7	3
Total Revenues	3,761,419	5,197,358	4,681,578	5,434,941	5,434,941	5,434,941	4,449,881	4,449,876	4,449,872	4,449,868
Other Financing Sources:										
Transfer In- Development Corp	1,850,207	1,916,356	1,916,356	1,975,657	1,975,657	1,975,657	1,975,657	1,975,657	1,975,657	1,975,657
Total Transfers In and Other Sources	5,611,626	7,113,714	6,597,934	7,410,598	7,410,598	7,410,598	6,425,538	6,425,533	6,425,529	6,425,525
TOTAL RESOURCES	\$ 6,611,021	\$ 8,161,561	\$ 7,515,686	\$ 7,981,343	\$ 7,981,343	\$ 7,981,343	\$ 6,839,557	\$ 6,675,772	\$ 6,511,983	\$ 6,348,190
APPROPRIATIONS										
Operating Expenses:										
Administration	\$ 5,686,818	\$ 7,297,286	\$ 6,885,455	\$ 7,731,447	\$ 7,526,197	\$ 7,526,197	\$ 6,545,691	\$ 6,545,691	\$ 6,545,691	\$ 6,545,691
Liability Insurance	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127	16,127
Capital Outlay	13,653	-	-	-	-	-	-	-	-	-
	5,716,599	7,313,413	6,901,582	7,747,574	7,542,324	7,542,324	6,561,818	6,561,818	6,561,818	6,561,818
Other Financing Sources (Uses):										
Transfer Out - Marketing Fund	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500
Transfer Out - Health Ins. Fund	43,444	18,359	18,359	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	5,785,043	7,356,772	6,944,941	7,772,574	7,567,324	7,567,324	6,589,318	6,589,318	6,589,318	6,589,318
Revenues Over / Under Expenses	(173,417)	(243,058)	(347,007)	(361,976)	(156,726)	(156,726)	(163,780)	(163,785)	(163,789)	(163,793)
Other Items Affecting Working Capital	91,771	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 917,752	\$ 804,789	\$ 570,745	\$ 208,769	\$ 414,019	\$ 414,019	\$ 250,239	\$ 86,454	\$ (77,335)	\$ (241,128)

City of McAllen, Texas
Bus Terminal
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 872,241	\$ 893,591	\$ 624,020	\$ 655,318	\$ 655,318	\$ 655,318	\$ 834,043	\$ 844,776	\$ 848,453	\$ 845,074
Revenues:										
Grant - FTA:										
O & M Subsidy	1,001,361	1,030,257	812,243	1,092,243	1,092,243	1,092,243	1,092,243	1,092,243	1,092,243	1,092,243
Capital Outlay Subsidy	7,120,818	4,899,548	3,324,548	12,410,000	12,410,000	12,410,000	1,000,000	6,900,000	1,500,000	40,000,000
State - LRGVDC	1,029,593	-	-	-	-	-	-	-	-	-
Texas Facilities Commission	82,545	-	-	-	-	-	-	-	-	-
Miscellaneous	5,570	-	12,580	-	-	-	-	-	-	-
Interest Earned	894	-	23,436	24,139	24,139	24,139	26,303	19,247	12,191	5,135
Total Revenues	9,240,781	5,929,805	4,172,807	13,526,382	13,526,382	13,526,382	2,118,546	8,011,490	2,604,434	41,097,378
Other Financing Sources:										
Transfer In - Development Corp. Fund	153,155	257,564	199,821	1,273,061	1,273,061	1,273,061	273,061	873,061	273,061	10,273,061
Total Revenues and Other Sources	9,393,936	6,187,369	4,372,628	14,799,443	14,799,443	14,799,443	2,391,607	8,884,551	2,877,495	51,370,439
TOTAL RESOURCES	\$ 10,266,177	\$ 7,080,960	\$ 4,996,648	\$ 15,454,761	\$ 15,454,761	\$ 15,454,761	\$ 3,225,650	\$ 9,729,327	\$ 3,725,948	\$ 52,215,513
APPROPRIATIONS										
Operating Expenses:										
Bus Terminal	\$ 1,151,540	\$ 1,333,152	\$ 1,013,793	\$ 1,378,978	\$ 1,395,718	\$ 1,395,718	\$ 1,380,874	\$ 1,380,874	\$ 1,380,874	\$ 1,380,874
Capital Outlay	8,497,723	4,899,548	3,324,548	13,410,000	13,225,000	13,225,000	1,000,000	7,500,000	1,500,000	50,000,000
Total Operating Expenses	9,649,263	6,232,700	4,338,341	14,788,978	14,620,718	14,620,718	2,380,874	8,880,874	2,880,874	51,380,874
Other Financing Sources (Uses):										
Transfer Out - Health Insurance fund	7,072	2,989	2,989	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	265	3,033	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	9,656,600	6,238,722	4,341,330	14,788,978	14,620,718	14,620,718	2,380,874	8,880,874	2,880,874	51,380,874
Revenues Over / Under Expenses	(262,664)	(51,353)	31,298	10,465	178,725	178,725	10,733	3,677	(3,379)	(10,435)
Other Items Affecting Wrkng Capital	14,443	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 624,020	\$ 842,238	\$ 655,318	\$ 665,783	\$ 834,043	\$ 834,043	\$ 844,776	\$ 848,453	\$ 845,074	\$ 834,639

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263
Revenues:										
Highways & Sts Toll Bridge	11,529,821	11,849,863	12,086,860	12,086,860	12,086,860	12,086,860	12,086,860	12,086,860	12,086,860	12,086,860
Royalties	190,606	140,058	144,536	140,058	140,058	140,058	140,058	140,058	140,058	140,058
Facility Rentals	2,876,660	2,747,895	2,765,175	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895	2,747,895
Miscellaneous	289,203	200,000	205,522	350,000	350,000	350,000	350,000	370,000	390,000	410,000
Interest Earned	239,565	112,009	384,076	395,598	395,598	395,598	466,500	347,489	236,287	131,099
Total Revenues	15,125,855	15,049,825	15,586,169	15,720,411	15,720,411	15,720,411	15,791,313	15,692,302	15,601,100	15,515,912
TOTAL RESOURCES	\$ 16,423,118	\$ 16,347,088	\$ 16,883,432	\$ 17,017,674	\$ 17,017,674	\$ 17,017,674	\$ 17,088,576	\$ 16,989,565	\$ 16,898,363	\$ 16,813,175
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	\$ 2,813,186	\$ 3,239,590	\$ 2,766,754	\$ 3,444,870	\$ 3,519,270	\$ 3,519,270	\$ 3,519,270	\$ 3,519,270	\$ 3,519,270	\$ 3,519,270
Administration & Gen Ins	1,126,412	1,142,046	1,077,033	1,267,331	1,246,351	1,246,351	1,203,933	1,203,933	1,203,933	1,203,933
Capital Outlay	5,688	-	-	-	15,000	15,000	-	-	-	-
Total Operations	3,945,286	4,381,636	3,843,787	4,712,201	4,780,621	4,780,621	4,723,203	4,723,203	4,723,203	4,723,203
Other Financing Sources (Uses):										
City of Hidalgo	3,570,929	3,316,563	3,742,049	3,427,082	3,402,451	3,402,451	3,448,196	3,412,552	3,379,719	3,349,052
City of McAllen - Gen. Fund Restricted Acct	6,803,652	6,348,318	6,652,531	6,092,590	6,048,801	6,048,801	6,130,126	6,066,759	6,008,390	5,953,869
Transfer out - Health Insurance Fund	32,330	13,662	13,662	-	-	-	-	-	-	-
Transfer out - Toll Bridge CIP	1,311,831	1,476,038	1,321,640	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	12,500	12,500	12,500	12,500	12,500	13,750	13,750	13,750	13,750
Debt Service - Motorola Lease Payment	190	2,177	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	15,673,217	15,550,894	15,586,169	15,720,411	15,720,411	15,720,411	15,791,313	15,692,302	15,601,100	15,515,912
Other Items Affecting Working Capital	547,363	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,297,263	\$ 796,194	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263	\$ 1,297,263

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

	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 4,471,852	\$ 4,742,903	\$ 5,171,435	\$ 6,199,061	\$ 6,199,061	\$ 6,199,061	\$ 3,473,865	\$ 5,103,575	\$ 6,691,975	\$ 8,239,065
Revenues:										
Interest Earned	\$ 219,065	\$ 208,511	\$ 208,511	\$ 214,766	\$ 214,766	\$ 214,766	\$ 153,672	\$ 112,362	\$ 71,052	\$ 29,743
Total Revenues	219,065	208,511	208,511	214,766	214,766	214,766	153,672	112,362	71,052	29,743
Other Financing Sources:										
Transfer In - Toll Bridge	1,311,831	1,476,038	1,321,640	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	1,530,895	1,684,549	1,530,151	1,690,804	1,690,804	1,690,804	1,629,710	1,588,400	1,547,090	1,505,781
TOTAL RESOURCES	\$ 6,002,747	\$ 6,427,452	\$ 6,701,586	\$ 7,889,865	\$ 7,889,865	\$ 7,889,865	\$ 5,103,575	\$ 6,691,975	\$ 8,239,065	\$ 9,744,846
APPROPRIATIONS										
Expenditures:										
1/2 Ton Crew Cab Truck	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Administration Remodel	11,300	957,600	150,000	1,500,000	1,500,000	1,500,000	-	-	-	-
Bridge Building Fans	52,396	5,000	-	-	-	-	-	-	-	-
Building A & B- Restroom Addition	10,500	372,500	68,937	418,000	418,000	418,000	-	-	-	-
Building B Canopy	24,537	382,000	1,987	382,000	382,000	382,000	-	-	-	-
Building C - Restroom Addition	255,795	-	8,800	-	-	-	-	-	-	-
Building C Parking Lot Resurfacing	133,167	-	-	-	-	-	-	-	-	-
Concrete Pathway Improvement	760	-	-	-	-	-	-	-	-	-
Compact Vehicle	-	-	-	38,000	38,000	38,000	-	-	-	-
Fence Restoration Project	52,725	150,000	30,000	100,000	100,000	100,000	-	-	-	-
Full Size SUV	-	68,000	55,700	-	-	-	-	-	-	-
Equipment - Mopping / Cleaning machines	11,964	20,000	-	-	-	-	-	-	-	-
Generator Upgrades	42,850	50,000	10,000	200,000	200,000	200,000	-	-	-	-
I.T. Storage & Network Equipment	90,177	80,000	48,536	80,000	80,000	80,000	-	-	-	-
Maintenance Building Expansion	-	290,000	7,700	210,000	210,000	210,000	-	-	-	-
Mid-Size Sedan	23,485	40,000	-	-	-	-	-	-	-	-
Monument Sign	-	230,365	-	305,000	305,000	305,000	-	-	-	-
N.B. Pedestrian Expansion	2,598	-	-	-	-	-	-	-	-	-
Office Building Upgrades	57,526	70,000	50,000	70,000	70,000	70,000	-	-	-	-
Pedestrian Canopy	60,308	-	-	-	-	-	-	-	-	-
Portable Radios	-	54,635	54,635	-	-	-	-	-	-	-
Restroom Trailers	-	328,000	-	328,000	328,000	328,000	-	-	-	-
Re-roof Admin building	-	-	-	70,000	70,000	70,000	-	-	-	-
SB Restroom Repurpose Office	1,223	112,500	16,230	270,000	270,000	270,000	-	-	-	-
Sewer Improvements	-	-	-	50,000	50,000	50,000	-	-	-	-
Taxi Island Improvement	-	335,000	-	335,000	335,000	335,000	-	-	-	-
TOTAL APPROPRIATIONS	\$ 831,311	\$ 3,545,600	\$ 502,525	\$ 4,416,000	\$ 4,416,000	\$ 4,416,000	\$ -	\$ -	\$ -	\$ -
ENDING WORKING CAPITAL	\$ 5,171,435	\$ 2,881,852	\$ 6,199,061	\$ 3,473,865	\$ 3,473,865	\$ 3,473,865	\$ 5,103,575	\$ 6,691,975	\$ 8,239,065	\$ 9,744,846

City of McAllen, Texas
Anzalduas International Crossing
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 3,285,573	\$ 2,002,774	\$ 1,449,169	\$ 90,475	\$ 90,475	\$ 90,475	\$ 1,904,072	\$ 3,853,106	\$ 5,861,499	\$ 7,927,130
Revenues:										
Highways & Sts Toll Bridge	5,470,703	5,912,016	5,473,278	5,473,278	5,473,278	5,473,278	5,582,742	5,638,571	5,694,956	5,751,906
Commercial Crossings	807,695	1,920,000	1,038,440	1,920,000	4,806,000	4,806,000	4,902,120	4,951,141	5,000,653	5,050,659
Facilities Rental	12,206	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204	12,204
Miscellaneous	194,200	121,000	193,745	121,000	121,000	121,000	121,000	121,000	121,000	121,000
Interest Earned	345,119	73,720	258,977	266,746	266,746	266,746	179,881	131,914	83,947	35,980
Total Revenues	6,829,923	8,038,940	6,976,644	7,793,228	10,679,228	10,679,228	10,797,947	10,854,830	10,912,760	10,971,749
TOTAL RESOURCES	\$ 10,115,496	\$ 10,041,714	\$ 8,425,813	\$ 7,883,703	\$ 10,769,703	\$ 10,769,703	\$ 12,702,019	\$ 14,707,936	\$ 16,774,258	\$ 18,898,879
APPROPRIATIONS										
Operating Expenses:										
Bridge Operations	\$ 442,696	\$ 876,731	\$ 608,433	\$ 796,941	\$ 821,121	\$ 821,121	\$ 821,121	\$ 821,121	\$ 821,121	\$ 821,121
Administration	750,143	1,112,648	864,948	1,126,705	1,126,565	1,126,565	1,104,028	1,104,028	1,104,028	1,104,028
Other Agencies	161,539	-	58,351	-	-	-	-	-	-	-
Capital Outlay	2,059	-	-	-	-	-	-	-	-	-
Total Operations	1,356,437	1,989,379	1,531,732	1,923,646	1,947,686	1,947,686	1,925,149	1,925,149	1,925,149	1,925,149
Other Financing Sources (Uses):										
Transfer out - Anzalduas Cargo Debt Serv. "A" & "B"	3,646,613	3,620,950	3,620,950	3,625,700	3,625,700	3,625,700	3,623,463	3,624,238	3,622,913	3,624,413
Transfer out - Debt Service "A"	574,958	1,736,175	1,736,175	1,731,925	1,731,925	1,731,925	1,739,300	1,733,175	1,733,550	1,735,050
Transfer out - Debt Service "B"	846,417	837,425	837,425	839,169	839,169	839,169	838,600	841,475	843,116	837,591
Transfer out - Anzalduas CIP Fund	715,648	708,651	593,140	708,651	708,651	708,651	708,651	708,651	708,651	708,651
Transfer out - Marketing Fund	9,000	12,500	12,500	12,500	12,500	12,500	13,750	13,750	13,750	13,750
Transfer out - Health Insurance Fund	8,083	3,416	3,416	-	-	-	-	-	-	-
Bond Expenses - Advanced Startup	691,526	850,000	761,409	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,848,680	9,758,496	9,096,747	8,841,591	8,865,631	8,865,631	8,848,913	8,846,438	8,847,129	8,844,604
Revenues Over / Under Expenses	(1,018,757)	(1,719,556)	(2,120,103)	(1,048,363)	1,813,597	1,813,597	1,949,035	2,008,393	2,065,631	2,127,146
Other Items Affecting Working	(817,647)	850,000	761,409	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 1,449,169	\$ 1,133,218	\$ 90,475	\$ (957,888)	\$ 1,904,072	\$ 1,904,072	\$ 3,853,106	\$ 5,861,499	\$ 7,927,130	\$ 10,054,276

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm. 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 699,372	\$ 699,372	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989
Sources:										
Series A Requirements										
Transfer In - Anzalduas Intl Crossing										
City of Hidalgo's Portion @ 36%	206,985	625,023	625,023	623,493	623,493	623,493	626,148	623,943	624,078	624,618
Toll Bridge's Portion @ 64%	367,973	1,111,152	1,111,152	1,108,432	1,108,432	1,108,432	1,113,152	1,109,232	1,109,472	1,110,432
Total Series A Requirements	574,958	1,736,175	1,736,175	1,731,925	1,731,925	1,731,925	1,739,300	1,733,175	1,733,550	1,735,050
Total Sources and Transfers	574,958	1,736,175	1,736,175	1,731,925	1,731,925	1,731,925	1,739,300	1,733,175	1,733,550	1,735,050
TOTAL RESOURCES	\$ 1,274,330	\$ 2,435,547	\$ 2,473,164	\$ 2,468,914	\$ 2,468,914	\$ 2,468,914	\$ 2,476,289	\$ 2,470,164	\$ 2,470,539	\$ 2,472,039
APPROPRIATIONS										
Bond Principal - Series A	\$ -	\$ 1,255,000	\$ 1,255,000	\$ 1,315,000	\$ 1,315,000	\$ 1,315,000	\$ 1,390,000	\$ 1,455,000	\$ 1,530,000	\$ 1,610,000
Bond Interest & Fees - Series A	537,342	481,175	481,175	416,925	416,925	416,925	349,300	278,175	203,550	125,050
TOTAL APPROPRIATIONS	537,342	1,736,175	1,736,175	1,731,925	1,731,925	1,731,925	1,739,300	1,733,175	1,733,550	1,735,050
ENDING FUND BALANCE	\$ 736,989	\$ 699,372	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989	\$ 736,989

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 444,472	\$ 465,015	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475
Sources:										
Interest Income	19,553	-	-	-	-	-	-	-	-	-
Transfer In										
Anzalduas Intl Crossing	846,417	837,425	837,425	839,169	839,169	839,169	838,600	841,475	843,116	837,591
Total Sources and Transfers	865,970	837,425	837,425	839,169	839,169	839,169	838,600	841,475	843,116	837,591
TOTAL RESOURCES	\$ 1,310,442	\$ 1,302,440	\$ 1,309,900	\$ 1,311,644	\$ 1,311,644	\$ 1,311,644	\$ 1,311,075	\$ 1,313,950	\$ 1,315,591	\$ 1,310,066
APPROPRIATIONS										
Bond Principal - Series B	\$ -	\$ 685,000	\$ 685,000	\$ 705,000	\$ 705,000	\$ 705,000	\$ 725,000	\$ 750,000	\$ 775,000	\$ 795,000
Bond Interest & Fees - Series B	167,967	152,425	152,425	134,169	134,169	134,169	113,600	91,475	68,116	42,591
TOTAL APPROPRIATIONS	167,967	837,425	837,425	839,169	839,169	839,169	838,600	841,475	843,116	837,591
Other Items Affecting Working Capital	(670,000)	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 472,475	\$ 465,015	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475	\$ 472,475

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 871,208	\$ 905,244	\$ 957,169	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132
Revenue:										
Interest	59,711	-	34,963	-	-	-	-	-	-	-
<u>Series B Requirements</u>										
Transfer In:										
Anzalduas Bridge Fund	3,646,613	3,620,950	3,620,950	3,625,700	3,625,700	3,625,700	3,623,463	3,624,238	3,622,913	3,624,413
Total Sources and Transfers	3,706,324	3,620,950	3,655,913	3,625,700	3,625,700	3,625,700	3,623,463	3,624,238	3,622,913	3,624,413
TOTAL RESOURCES	\$ 4,577,531	\$ 4,526,194	\$ 4,613,082	\$ 4,617,832	\$ 4,617,832	\$ 4,617,832	\$ 4,615,594	\$ 4,616,369	\$ 4,615,044	\$ 4,616,544
APPROPRIATIONS										
Series A	\$ 991,738	\$ 1,770,050	\$ 1,770,050	\$ 1,770,675	\$ 1,770,675	\$ 1,770,675	\$ 1,770,550	\$ 1,769,675	\$ 1,768,050	\$ 1,770,600
Series B	1,313,625	1,850,900	1,850,900	1,855,025	1,855,025	1,855,025	1,852,913	1,854,563	1,854,863	1,853,813
TOTAL APPROPRIATIONS	2,305,363	3,620,950	3,620,950	3,625,700	3,625,700	3,625,700	3,623,463	3,624,238	3,622,913	3,624,413
Other Items Affecting Working	1,315,000	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 957,169	\$ 905,244	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132	\$ 992,132

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

	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 2,937,611	\$ 3,441,257	\$ 3,602,168	\$ 3,766,758	\$ 3,766,758	\$ 3,766,758	\$ 4,312,257	\$ 5,101,458	\$ 5,869,005	\$ 6,614,899
<u>Revenues:</u>										
Interest Earned	101,713	57,204	108,590	111,848	111,848	111,848	80,550	58,896	37,243	15,590
Other Financing Sources:										
Transfer In - Anzalduas Bridge Fund	715,648	708,651	593,140	708,651	708,651	708,651	708,651	708,651	708,651	708,651
Total Revenues and Transfers	817,360	765,855	701,730	820,499	820,499	820,499	789,201	767,547	745,894	724,241
TOTAL RESOURCES	\$ 3,754,971	\$ 4,207,112	\$ 4,303,898	\$ 4,587,257	\$ 4,587,257	\$ 4,587,257	\$ 5,101,458	\$ 5,869,005	\$ 6,614,899	\$ 7,339,140
APPROPRIATIONS										
<u>Capital Expenditures</u>										
Anzalduas Truck Booth	\$ 2,794	\$ 135,500	\$ 65,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Bridge Canopy	17,149	-	-	-	-	-	-	-	-	-
Bridge Expansion	-	400,000	400,000	-	-	-	-	-	-	-
Computer & Equipment Upgrades	31,720	40,000	25,000	100,000	100,000	100,000	-	-	-	-
Equipment - Mopping/Cleaning Machine	5,982	-	-	-	-	-	-	-	-	-
Facility Upgrades	95,158	86,500	47,140	50,000	50,000	50,000	-	-	-	-
TOTAL APPROPRIATIONS	152,803	662,000	537,140	275,000	275,000	275,000	-	-	-	-
ENDING WORKING CAPITAL	\$ 3,602,168	\$ 3,545,112	\$ 3,766,758	\$ 4,312,257	\$ 4,312,257	\$ 4,312,257	\$ 5,101,458	\$ 5,869,005	\$ 6,614,899	\$ 7,339,140

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

	Actuals 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 62,187,443	\$ (1,126,717)	\$ 60,992,390	\$ 5,677,510	\$ 5,677,510	\$ 5,677,510	\$ 6,355,630	\$ 6,971,362	\$ 7,421,575	\$ 7,706,268
<u>Revenues:</u>										
TX DOT Appropriation / U.S. DOT	-	25,000,000	-	-	-	-	-	-	-	-
Interest Earned	488,533	658,369	658,369	678,120	678,120	678,120	615,732	450,213	284,693	119,174
Total Revenues	488,533	25,658,369	658,369	678,120	678,120	678,120	615,732	450,213	284,693	119,174
TOTAL RESOURCES	<u>\$ 62,675,976</u>	<u>\$ 24,531,652</u>	<u>\$ 61,650,759</u>	<u>\$ 6,355,630</u>	<u>\$ 6,355,630</u>	<u>\$ 6,355,630</u>	<u>\$ 6,971,362</u>	<u>\$ 7,421,575</u>	<u>\$ 7,706,268</u>	<u>\$ 7,825,442</u>
APPROPRIATIONS										
<u>Capital Expenditures</u>										
Anzalduas Cargo Construction										
NB Commercial Inspection Station	-	850,000	1,576,264	-	-	-	-	-	-	-
SB Commercial Inspection Station	-	2,850,000	418,282	-	-	-	-	-	-	-
Anzalduas Cargo Construction - FFE	-	184,230	-	-	-	-	-	-	-	-
Anzalduas Cargo Construction FFE - CBP	1,683,585	-	-	-	-	-	-	-	-	-
Total Expenditures	1,683,585	3,884,230	1,994,546	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>1,683,585</u>	<u>3,884,230</u>	<u>1,994,546</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other items affecting working capital:										
Deferred Expenses	-	-	(53,978,703) *	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	<u>\$ 60,992,390</u>	<u>\$ 20,647,422</u>	<u>\$ 5,677,510</u>	<u>\$ 6,355,630</u>	<u>\$ 6,355,630</u>	<u>\$ 6,355,630</u>	<u>\$ 6,971,362</u>	<u>\$ 7,421,575</u>	<u>\$ 7,706,268</u>	<u>\$ 7,825,442</u>

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ (37,277)	\$ (418,528)	\$ (118,954)	\$ 55,988	\$ 55,988	\$ 55,988	\$ 408,299	\$ 857,621	\$ 1,306,943	\$ 1,756,265
Revenues:										
Mtrls Mgmt-Labor and Overhead	497,177	350,000	459,000	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Fuel Charge Adjustment	136,764	120,000	125,000	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Fleet Sales	6,491,302	6,567,000	6,982,000	6,990,000	6,990,000	6,990,000	6,990,000	6,990,000	6,990,000	6,990,000
Miscellaneous	33,279	20,000	20,359	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenues	7,158,522	7,057,000	7,586,359	7,580,000	7,580,000	7,580,000	7,580,000	7,580,000	7,580,000	7,580,000
TOTAL RESOURCES	\$ 7,121,245	\$ 6,638,472	\$ 7,467,405	\$ 7,635,988	\$ 7,635,988	\$ 7,635,988	\$ 7,988,299	\$ 8,437,621	\$ 8,886,943	\$ 9,336,265
APPROPRIATIONS										
Expenses:										
Fleet Operations	\$ 7,070,577	\$ 6,444,610	\$ 7,221,528	\$ 6,991,773	\$ 7,027,607	\$ 7,027,607	\$ 6,936,176	\$ 6,936,176	\$ 6,936,176	\$ 6,936,176
Materials Management	106,197	199,885	172,342	189,820	195,635	195,635	190,055	190,055	190,055	190,055
Insurance Liability	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447	4,447
Capital Outlay	79,772	15,600	2,000	-	-	-	-	-	-	-
Other Financing Sources (Uses):										
Transfer Out - Health Insurance Fund	26,268	11,100	11,100	-	-	-	-	-	-	-
Debt Service - Motorola Lease Payment	64	731	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	7,287,324	6,676,373	7,411,417	7,186,040	7,227,689	7,227,689	7,130,678	7,130,678	7,130,678	7,130,678
Revenues Over / Under Expenses	(128,802)	380,627	174,942	393,960	352,311	352,311	449,322	449,322	449,322	449,322
Other Items Affecting Working Capital	47,125	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ (118,954)	\$ (37,901)	\$ 55,988	\$ 449,948	\$ 408,299	\$ 408,299	\$ 857,621	\$ 1,306,943	\$ 1,756,265	\$ 2,205,587

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm. Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 20,409,462	\$ 21,788,499	\$ 21,523,054	\$ 17,114,390	\$ 17,114,390	\$ 17,114,390	\$ 13,493,981	\$ 15,140,042	\$ 17,639,519	\$ 19,647,063
Revenues:										
Rentals - General Fund	3,368,378	3,671,470	3,671,470	4,524,097	4,472,134	4,472,134	4,292,757	3,955,023	3,556,173	2,979,017
Sale of Property - Fixed Assets	80,439	-	-	-	-	-	-	-	-	-
Contributions (Shortage)	307,906	-	-	3,089,325	-	-	-	-	-	-
Interest Earned	902,710	406,268	481,744	496,196	496,196	496,196	553,304	420,453	307,371	209,549
Total Revenue	4,659,433	4,077,738	4,153,214	8,109,618	4,968,330	4,968,330	4,846,061	4,375,476	3,863,544	3,188,566
TOTAL RESOURCES	\$ 25,068,895	\$ 25,866,237	\$ 25,676,268	\$ 25,224,008	\$ 22,082,720	\$ 22,082,720	\$ 18,340,042	\$ 19,515,519	\$ 21,503,063	\$ 22,835,629
APPROPRIATIONS										
Capital Outlay for General Fund:										
Vehicles	\$ 3,580,123	\$ 5,379,620	\$ 2,461,878	\$ 8,677,739	\$ 8,588,739	\$ 8,588,739	\$ 3,200,000	\$ 1,876,000	\$ 1,856,000	\$ 1,860,000
Other Financing Source (Uses):										
Transfer Out - General Fund	-	6,100,000	6,100,000	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,580,123	11,479,620	8,561,878	8,677,739	\$ 8,588,739	\$ 8,588,739	3,200,000	1,876,000	1,856,000	1,860,000
Revenues over/(under) Expenses	1,079,310	(7,401,882)	(4,408,664)	(568,121)	(3,620,409)	(3,620,409)	1,646,061	2,499,476	2,007,544	1,328,566
Other items affecting Working Capital	34,282	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	<u>\$ 21,523,054</u>	<u>\$ 14,386,617</u>	<u>\$ 17,114,390</u>	<u>\$ 16,546,269</u>	<u>\$ 13,493,981</u>	<u>\$ 13,493,981</u>	<u>\$ 15,140,042</u>	<u>\$ 17,639,519</u>	<u>\$ 19,647,063</u>	<u>\$ 20,975,629</u>

**Vehicle/Equipment Replacement Fund
FY 2026-2027**

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec. Percentage	Plus %
Building Permits								
	1/2 TON EC SB 2WD GAS	8	1	55,000	55,000	6,875	0.15	7,906
	1/2 TON EC SB 2WD GAS	8	1	55,000	55,000	6,875	0.15	7,906
Total Building Maintenance			2	110,000	110,000	509,946		15,813
Police								
	POLICE PACKAGED CIVILIAN SUV	8	4	192,000	192,000	24,000	0.15	27,600
	MID-SIZE POLICE PACKAGED SUV	5	17	1,360,000	1,360,000	272,000	0.15	312,800
	FULL-SIZE POLICE PACKAGED SUV	5	3	255,000	255,000	51,000	0.15	58,650
	1 TON 15 PASSENGER VAN	8	1	68,000	68,000	8,500	0.15	9,775
	1/2 TON 8 PASSENGER VAN	8	1	55,000	55,000	6,875	0.15	7,906
	1/2 TON EC SB 4WD	8	3	178,500	178,500	22,313	0.15	25,659
	1/2 TON CARGO VAN	8	1	50,000	50,000	6,250	0.15	7,188
	Roll-over - FULL-SIZE POLICE PACKAGED SUV(3)			255,000	255,000			
	Roll-over - MID-SIZE POLICE PACKAGED SUV(8)			640,000	640,000			
Total Police			30	3,053,500	3,053,500	390,938		449,578
Fire								
	PUMPER FIRE TRUCK	12	1	1,375,000	-	114,583	0.7	194,792
	BRUSH FIRE TRUCK	12	1	350,000	350,000	29,167	0.7	49,583
	3/4 TON CC SB 4WD GAS	8	1	130,000	130,000	16,250	0.15	18,688
	PUMPER FIRE TRUCK	12	1	1,350,000	1,350,000	112,500	0.7	191,250
	Roll-over - Pumper Fire Truck			1,297,239	1,297,239			
	NEW - 1/2 TON CC SB 4WD GAS	8	1	62,000	-	7,750	0.15	8,913
Total Fire			5	4,564,239	3,127,239	280,250		463,225
Traffic Operations								
	1 TON RC LONG SVC BODY DRW DIESEL	8	1	88,000	88,000	11,000	0.15	12,650
	DIGGER TRUCK	10	1	475,000	475,000	47,500	0.15	54,625
Total Traffic Operations			2	563,000	563,000	58,500		67,275
Street Maintenance								
	2,000 GALLON WATER TRUCK	10	1	135,000	135,000	13,500	0.15	15,525
	2,000 GALLON WATER TRUCK	10	1	135,000	135,000	13,500	0.15	15,525
	MOTOR GRADER	10	1	425,000	425,000	42,500	0.15	48,875
	FRONT WHEEL LOADER	10	1	300,000	300,000	30,000	0.15	34,500
	TRI-AXLE LOW BOY TRAILER	10	1	125,000	125,000	12,500	0.15	14,375
Total Street Maintenance			5	1,120,000	1,120,000	112,000		128,800
Sidewalk Construction								
	3/4 TON CC SB 4WD GAS	8	1	68,000	68,000	8,500	0.15	9,775
Total Sidewalk Construction			1	68,000	68,000	8,500		9,775
Drainage								
	NEW CAB TRACTOR	10	1	170,000	170,000	17,000	0.15	19,550
	NEW - 6" DEWATERING PUMP	10	1	90,000	-	9,000	0.15	10,350

Vehicle/Equipment Replacement Fund
FY 2026-2027

Department	Vehicles	Deprec. Years	Qty	Original Request	City Manager Recomm	Annual Rental	Deprec. Percentage	Plus %
	NEW - RADIO CONTROLLED MOWER	5	1	80,000	-	16,000	0.15	18,400
	NEW - MOWER W/SHREDDER	10	1	115,000	-	11,500	0.15	13,225
Total Drainage			4	455,000	170,000	53,500		61,525
Environmental Health Code Compliance								
	1/2 TON EC SB 4WD GAS	8	1	59,500	59,500	7,438	0.15	8,553
Total Env./Health Code			1	59,500	59,500	7,438		8,553
Parks								
	3/4 TON CC LB 2WD GAS	8	1	64,000	-	8,000	0.15	9,200
	FRONT LOAD TRACTOR	10	1	85,000	85,000	8,500	0.15	9,775
	1/2 TON RC SB 2WD GAS	8	1	52,000	52,000	6,500	0.15	7,475
	1/2 TON RC LB 2WD GAS	8	1	52,500	52,500	6,563	0.15	7,547
	3/4 TON CC LB 2WD GAS	8	1	64,000	64,000	8,000	0.15	9,200
	3/4 TON CC LB 2WD GAS	8	1	64,000	64,000	8,000	0.15	9,200
	NEW - 1 TON RC LB DRW DIESEL	8	1	76,000	76,000	9,500	0.15	10,925
Total Parks			7	457,500	393,500	55,063		63,322
Total Rolling Stock - General Fund			60	10,450,739	8,664,739	966,188		1,252,053

New Vehicles - General Fund	\$ 423,000	\$ 76,000	\$ 53,750	\$ 61,813
Replacements -Depreciation Fund	\$ 10,027,739	\$ 8,588,739	\$ 912,438	\$ 1,190,241

City of McAllen, Texas Health Insurance Fund Balance Summary											
	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Department Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan				
							27-28	28-29	29-30	30-31	
RESOURCES											
BEGINNING WORKING CAPITAL	\$ (1,918,602)	\$ -	\$ (1,128,451)	\$ (0)	\$ (0)	\$ (0)	\$ 2,360,494	\$ 3,477,128	\$ 5,187,520	\$ 7,222,138	
Revenues:											
Contributions:											
General Fund	8,845,380	10,819,944	10,616,035	11,028,816	13,231,056	13,231,056	13,515,216	14,580,816	15,632,208	16,413,648	
CDBG	42,709	50,484	53,412	53,412	62,712	62,712	63,912	68,412	72,852	76,152	
Downtown Services Fund	100,156	122,616	115,110	114,276	138,456	138,456	141,576	153,276	164,820	173,400	
Water Fund	962,441	1,179,192	1,118,317	1,108,560	1,339,200	1,339,200	1,368,960	1,480,560	1,590,672	1,672,512	
Wastewater Fund	638,346	730,536	763,085	680,496	821,856	821,856	840,096	908,496	975,984	1,026,144	
Sanitation Fund	1,042,252	1,241,088	1,285,543	1,311,624	1,586,904	1,586,904	1,622,424	1,755,624	1,887,048	1,984,728	
Champion Lakes Golf Course Fund	91,654	125,544	100,116	95,112	113,712	113,712	116,112	125,112	133,992	140,592	
Convention Center Fund	313,371	381,372	380,786	389,712	471,552	471,552	482,112	521,712	560,784	589,824	
Airport Fund	248,618	296,748	315,912	308,136	371,376	371,376	379,536	410,136	440,328	462,768	
Transit System Fund	48,434	57,936	49,596	49,596	58,896	58,896	60,096	64,596	69,036	72,336	
Toll Bridge Fund	244,854	313,992	286,223	283,224	342,744	342,744	350,424	379,224	407,640	428,760	
McAllen Express Transit Fund	274,555	317,472	383,784	387,120	468,960	468,960	479,520	519,120	588,192	588,192	
Anzalduas Crossing	60,861	52,632	76,195	71,688	86,568	86,568	88,488	95,688	102,792	108,072	
Fleet/mat. Mgm't Fund	142,237	153,492	192,691	197,784	238,704	238,704	243,984	263,784	283,320	297,840	
Employee Benefits Fund	60,628	49,812	84,960	47,220	56,520	56,520	57,720	62,220	66,660	69,960	
Life insurance (all funds)	90,647	88,000	95,863	95,863	95,863	95,863	95,863	95,863	95,863	95,863	
Workers Comp Fund	41,030	94,560	45,552	119,580	143,760	143,760	146,880	158,580	170,124	178,704	
COPS/TAG/TTIC	130,338	129,504	149,299	149,299	149,299	149,299	149,299	149,299	149,299	149,299	
Employees	2,766,723	3,102,912	3,233,599	3,136,464	3,645,360	3,645,360	3,857,400	4,387,500	4,726,764	4,726,764	
Cobra	13,751	9,060	25,757	15,000	50,256	50,256	52,488	57,648	61,632	64,608	
Other Agencies	859,396	1,017,708	913,901	913,901	1,101,447	1,101,447	1,151,991	1,245,591	1,323,279	1,381,311	
Other	1,002,975	387,000	1,734,652	343,478	343,478	343,478	343,478	343,478	343,478	343,478	
Employee Health Recovery (Rebate)	1,349,160	1,332,000	1,359,072	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
Administrative Fee	65,665	64,665	64,668	64,665	64,665	64,665	64,665	64,665	64,665	64,665	
Interest Earned	4	-	1	3	-	-	-	-	-	-	
Total Revenue:	19,436,184	22,118,269	23,444,131	22,965,030	26,983,344	26,983,344	27,672,241	29,891,400	31,911,432	33,109,620	
Other Financing Sources:											
Transfer in:											
General Fund	1,266,944	535,393	535,393	-	-	-	-	-	-	-	
Downtown Services Fund	15,155	6,404	6,404	-	-	-	-	-	-	-	
Water Fund	150,538	63,615	63,615	-	-	-	-	-	-	-	
Wastewater Fund	92,950	39,279	39,279	-	-	-	-	-	-	-	
Sanitation Fund	170,744	72,154	72,154	-	-	-	-	-	-	-	
Champion Lakes Golf Course Fund	14,145	5,977	5,977	-	-	-	-	-	-	-	
Convention Center Fund	46,475	19,640	19,640	-	-	-	-	-	-	-	
Airport Fund	37,382	15,797	15,797	-	-	-	-	-	-	-	
Transit System Fund	7,072	2,989	2,989	-	-	-	-	-	-	-	
Toll Bridge Fund	32,330	13,662	13,662	-	-	-	-	-	-	-	
McAllen Express Transit Fund	43,444	18,359	18,359	-	-	-	-	-	-	-	
Anzalduas Crossing	8,083	3,416	3,416	-	-	-	-	-	-	-	
Fleet/mat. Mgm't Fund	26,268	11,100	11,100	-	-	-	-	-	-	-	
Workmans Compensation Fund	7,072	2,989	2,989	-	-	-	-	-	-	-	
Total Other Sources	1,918,602	810,774	810,774	-	-	-	-	-	-	-	
Total Revenues and Other Sources	\$ 21,354,786	\$ 22,929,043	\$ 24,254,905	\$ 22,965,030	\$ 26,983,344	\$ 26,983,344	\$ 27,672,241	\$ 29,891,400	\$ 31,911,432	\$ 33,109,620	
TOTAL RESOURCES	\$ 19,436,184	\$ 22,929,043	\$ 23,126,454	\$ 22,965,030	\$ 26,983,344	\$ 26,983,344	\$ 30,032,735	\$ 33,368,528	\$ 37,098,953	\$ 40,331,758	
APPROPRIATIONS											
Operating Expenses:											
Administration	\$ 770,063	\$ 799,527	\$ 737,376	\$ 865,165	\$ 768,529	\$ 768,529	\$ 758,878	\$ 763,235	\$ 766,497	\$ 769,759	
Admin Cost	2,263,548	2,401,080	2,779,060	3,174,403	3,174,403	3,174,403	3,324,403	3,474,403	3,624,403	3,774,403	
Life Insurance / EAP Premiums	92,481	93,000	94,133	109,731	109,731	109,731	120,895	122,292	123,292	124,292	
Health Claims	19,377,759	18,770,660	19,515,885	21,644,677	20,095,187	20,095,187	21,876,431	23,346,078	24,887,623	26,506,459	
TOTAL APPROPRIATIONS	\$ 22,503,851	\$ 22,064,267	\$ 23,126,454	\$ 25,793,976	\$ 24,147,850	\$ 24,147,850	\$ 26,080,607	\$ 27,706,008	\$ 29,401,815	\$ 31,174,913	
Revenues Over / Under Expenses	(1,149,065)	864,776	1,128,451	(2,828,946)	2,835,494	2,835,494	1,591,634	2,185,393	2,509,617	1,934,707	
Other Items Affecting Working Capital	39,216	-	-	-	-	-	-	-	-	-	
Loan - Workers Compensation	1,900,000	-	-	-	(475,000)	(475,000)	(475,000)	(475,000)	(475,000)	-	
ENDING WORKING CAPITAL	\$ (1,128,451)	\$ 864,776	\$ (0)	\$ (2,828,946)	\$ 2,360,494	\$ 2,360,494	\$ 3,477,128	\$ 5,187,520	\$ 7,222,138	\$ 9,156,845	

City of McAllen, Texas
Retiree Health Insurance
Fund Balance Summary

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Baseline 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 228,144	\$ 290,199	\$ 165,388	\$ 426,395	\$ 426,395	\$ 426,395	\$ 580,208	\$ 629,620	\$ 574,850	\$ 407,789
Revenues:										
Annual Required Contributions (ARC):										
General Fund	606,264	605,016	606,264	605,016	606,264	606,264	606,264	606,264	606,264	606,264
General Fund police subsidy	32,908	35,821	31,330	35,821	31,330	31,330	31,330	31,330	31,330	31,330
Downtown Services Fund	5,498	5,160	5,496	5,160	5,496	5,496	5,496	5,496	5,496	5,496
Water Fund	55,127	54,336	55,128	54,336	55,128	55,128	55,128	55,128	55,128	55,128
Wastewater Fund	31,575	33,432	31,584	33,432	31,584	31,584	31,584	31,584	31,584	31,584
Sanitation Fund	56,199	55,872	56,208	55,872	56,208	56,208	56,208	56,208	56,208	56,208
Champion Lakes Golf Course Fund	6,077	6,204	6,084	6,204	6,084	6,084	6,084	6,084	6,084	6,084
Convention Center Fund	18,500	18,324	18,504	18,324	18,504	18,504	18,504	18,504	18,504	18,504
Airport Fund	14,921	14,868	14,916	14,868	14,916	14,916	14,916	14,916	14,916	14,916
Transit System Fund	2,338	2,724	2,340	2,724	2,340	2,340	2,340	2,340	2,340	2,340
Toll Bridge Fund	12,216	12,804	12,216	12,804	12,216	12,216	12,216	12,216	12,216	12,216
McAllen Express Transit Fund	16,107	16,044	16,104	16,044	16,104	16,104	16,104	16,104	16,104	16,104
Anzalduas Crossing	3,690	3,660	3,696	3,660	3,696	3,696	3,696	3,696	3,696	3,696
Fleet/Mat. Mgm't Fund	8,278	8,376	8,280	8,376	8,280	8,280	8,280	8,280	8,280	8,280
Risk Mgmt Fund	3,173	3,228	3,168	3,228	3,168	3,168	3,168	3,168	3,168	3,168
Health Ins. Admin	2,765	2,736	2,760	2,736	2,760	2,760	2,760	2,760	2,760	2,760
Property & Casualty	900	984	900	984	900	900	900	900	900	900
Retirees	516,007	677,544	498,734	677,544	498,734	498,734	498,734	498,734	498,734	498,734
Interest Earned	18,070	2,691	17,704	2,691	18,235	18,235	14,142	10,341	6,539	2,737
Total Revenues	\$ 1,410,613	\$ 1,559,824	\$ 1,391,416	\$ 1,559,824	\$ 1,391,947	\$ 1,391,947	\$ 1,387,854	\$ 1,384,053	\$ 1,380,251	\$ 1,376,449
TOTAL RESOURCES	\$ 1,638,757	\$ 1,850,023	\$ 1,556,804	\$ 1,986,219	\$ 1,818,342	\$ 1,818,342	\$ 1,968,062	\$ 2,013,673	\$ 1,955,101	\$ 1,784,238
APPROPRIATIONS										
Operating Expenses:										
Administration Cost	\$ 134,822	\$ 163,505	\$ 158,018	\$ 163,505	\$ 158,782	\$ 158,782	\$ 163,782	\$ 168,782	\$ 173,782	\$ 178,782
Health Claims	1,338,547	1,204,640	972,391	1,204,640	1,079,352	1,079,352	1,174,660	1,270,041	1,373,530	1,485,815
Total Operations	1,473,369	1,368,145	1,130,409	1,368,145	1,238,134	1,238,134	1,338,442	1,438,823	1,547,312	1,664,597
TOTAL APPROPRIATIONS	1,473,369	1,368,145	1,130,409	1,368,145	1,238,134	1,238,134	1,338,442	1,438,823	1,547,312	1,664,597
Revenues Over / Under Expenses	(62,756)	191,679	261,007	191,679	153,813	153,813	49,412	(54,770)	(167,061)	(288,148)
ENDING WORKING CAPITAL	\$ 165,388	\$ 481,878	\$ 426,395	\$ 618,074	\$ 580,208	\$ 580,208	\$ 629,620	\$ 574,850	\$ 407,789	\$ 119,641

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm. 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 9,484,409	\$ 7,498,533	\$ 7,699,410	\$ 7,964,288	\$ 7,964,288	\$ 7,964,288	\$ 8,530,929	\$ 9,097,856	\$ 9,597,565	\$ 10,038,408
Revenues:										
Fund Contributions: Wkrs Comp	2,300,945	2,395,418	2,395,669	2,394,647	2,394,647	2,394,647	2,394,647	2,394,647	2,394,647	2,394,647
Other Sources	187,732	133,500	150,000	140,000	140,000	140,000	133,500	133,500	133,500	133,500
Interest Earned	401,224	371,449	281,419	289,862	289,862	289,862	272,851	205,633	146,767	94,334
Total Revenues & Transfers In	2,889,900	2,900,367	2,827,088	2,824,509	2,824,509	2,824,509	2,800,998	2,733,780	2,674,914	2,622,481
TOTAL RESOURCES	\$ 12,374,309	\$ 10,398,900	\$ 10,526,498	\$ 10,788,797	\$ 10,788,797	\$ 10,788,797	\$ 11,331,927	\$ 11,831,636	\$ 12,272,479	\$ 12,660,889
APPROPRIATIONS										
Operating Expenses:										
Risk Management	\$ 1,408,442	\$ 1,396,195	\$ 1,433,805	\$ 1,521,424	\$ 1,533,555	\$ 1,533,555	\$ 1,509,758	\$ 1,509,758	\$ 1,509,758	\$ 1,509,758
Insurance Administration Fees	469,625	472,323	416,416	490,313	490,313	490,313	490,313	490,313	490,313	490,313
Workers' Comp. Claims Expenses	917,830	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000	709,000
Total Operations	2,795,898	2,577,518	2,559,221	2,720,737	2,732,868	2,732,868	2,709,071	2,709,071	2,709,071	2,709,071
Other Financing Sources (Uses):										
Transfer out - Health Insurance Fund	7,072	2,989	2,989	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	2,802,970	2,580,507	2,562,210	2,720,737	2,732,868	2,732,868	2,709,071	2,709,071	2,709,071	2,709,071
Revenues Over / Under Expenses	86,931	319,860	264,878	103,772	91,641	91,641	91,927	24,709	(34,157)	(86,590)
Other Items Affecting Working Capital										
Other items	28,070	-	-	-	-	-	-	-	-	-
Loan - Health Insurance	(1,900,000)	-	-	1,900,000	475,000	475,000	475,000	475,000	475,000	-
ENDING WORKING CAPITAL	<u>\$ 7,699,410</u>	<u>\$ 7,818,393</u>	<u>\$ 7,964,288</u>	<u>\$ 9,968,060</u>	<u>\$ 8,530,929</u>	<u>\$ 8,530,929</u>	<u>\$ 9,097,856</u>	<u>\$ 9,597,565</u>	<u>\$ 10,038,408</u>	<u>\$ 9,951,818</u>

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
RESOURCES										
BEGINNING WORKING CAPITAL	\$ 909,254	\$ 879,749	\$ 1,317,684	\$ 1,192,309	\$ 1,192,309	\$ 1,192,309	\$ 1,059,048	\$ 920,941	\$ 774,635	\$ 620,129
Revenues:										
Fund Contributions:	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	2,267,107
Interest Eamed	79,915	22,167	38,598	39,756	39,756	39,756	30,502	22,303	14,103	5,904
Insurance Recoveries	1,590,926	-	-	-	-	-	-	-	-	-
Miscellaneous	(8,827)	-	-	-	-	-	-	-	-	-
Total Revenues	3,929,121	2,289,274	2,305,705	2,306,863	2,306,863	2,306,863	2,297,609	2,289,410	2,281,210	2,273,011
TOTAL RESOURCES	\$ 4,838,375	\$ 3,169,023	\$ 3,623,389	\$ 3,499,172	\$ 3,499,172	\$ 3,499,172	\$ 3,356,657	\$ 3,210,351	\$ 3,055,845	\$ 2,893,140
APPROPRIATIONS										
Operating Expenses:										
Administration	\$ 165,691	\$ 254,530	\$ 253,221	\$ 258,261	\$ 262,265	\$ 262,265	\$ 257,857	\$ 257,857	\$ 257,857	\$ 257,857
Insurance Premiums	1,037,386	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798	1,532,798
Claim Expenses	736,851	645,061	645,061	645,061	645,061	645,061	645,061	645,061	645,061	645,061
Total Operations	1,939,928	2,432,389	2,431,080	2,436,120	2,440,124	2,440,124	2,435,716	2,435,716	2,435,716	2,435,716
Other Financing Sources (Uses):										
Transfer out - General Fund	1,450,302	-	-	-	-	-	-	-	-	-
Transfer out - Golf Course Fund	135,959	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	3,526,189	2,432,389	2,431,080	2,436,120	2,440,124	2,440,124	2,435,716	2,435,716	2,435,716	2,435,716
Revenues Over / Under Expenses	402,932	(143,115)	(125,375)	(129,257)	(133,261)	(133,261)	(138,107)	(146,306)	(154,506)	(162,705)
Other Items Affecting Working Capital	5,496	-	-	-	-	-	-	-	-	-
ENDING WORKING CAPITAL	<u>\$ 1,317,684</u>	<u>\$ 736,634</u>	<u>\$ 1,192,309</u>	<u>\$ 1,063,052</u>	<u>\$ 1,059,048</u>	<u>\$ 1,059,048</u>	<u>\$ 920,941</u>	<u>\$ 774,635</u>	<u>\$ 620,129</u>	<u>\$ 457,424</u>

FY 2026-2027

General Fund

Agency Name	FY 2025-2026	FY 2026-2027		
	Awarded	Request	City Manager Recommend	City Commission Recommend
Amigos Del Valle	\$ 107,000	\$ 107,000	\$ 107,000	\$ 107,000
Comfort House	15,000	15,000	5,000	5,000
Museum of South Texas History	40,000	40,000	20,000	20,000
Women Together	15,000	25,000	10,000	10,000
McAllen Town Band	38,000	38,000	38,000	38,000
Valley Symphony Orchestra / Music Fest	225,000	250,000	225,000	225,000
McAllen Chamber of Commerce	702,000	1,144,890	702,000	702,000
Boys & Girls Club of McAllen	850,000	1,725,700	1,100,000	1,100,000
International Museum of Art & Science	912,900	989,684	950,000	950,000
McAllen Heritage Center	140,000	160,000	140,000	140,000
CASA of Hidalgo County	39,212	42,636	35,000	35,000
Dentist Who Care	-	50,000	-	-
Total	\$ 3,084,112	\$ 4,587,910	\$ 3,332,000	\$ 3,332,000

Development Corporation of McAllen, Inc.

Agency Name	FY 2025-26	FY 2026-2027		
	Awarded	Request	City Manager Recommend	City Commission Recommend
Comfort House Services, Inc.	\$ 115,000	\$ 120,000	\$ 20,000	\$ 20,000
McAllen Economic Development Corporation	1,958,630	1,958,630	1,100,000	1,100,000
LiftFund, Inc	200,000	200,000	100,000	100,000
STC - Center for Advanced Training & Apprentice	450,000	600,000	450,000	450,000
STC - Nursing and Allied Health	500,000	500,000	500,000	500,000
Affordable Homes of South Texas	2,307	-	-	-
VIDA	650,000	700,000	550,000	550,000
7-Lower Rio Grande Valley Community HMC- El Milagro	290,000	290,000	200,000	200,000
Boys & Girls Club of McAllen	400,000	509,000	400,000	400,000
Christian's Manor	225,000	267,200	270,000	270,000
Dentists Who Care	-	50,000	-	-
Texas A&M - McAllen	-	-	450,000	450,000
Total	\$ 4,790,937	\$ 5,194,830	\$ 4,040,000	\$ 4,040,000

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 64,457	\$ 64,457	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517
Sources:										
Contributions	1,602,730	1,711,796	1,711,796	1,705,307	\$ 1,705,307	1,705,307	1,714,110	1,704,950	1,707,569	1,706,578
Other Financing Sources:										
Transfer In - Development Corp	461,147	300,000	300,000	300,000	\$ 300,000	300,000	300,000	300,000	300,000	300,000
Total Sources and Transfers	2,063,877	2,011,796	2,011,796	2,005,307	2,005,307	2,005,307	2,014,110	2,004,950	2,007,569	2,006,578
TOTAL RESOURCES	\$ 2,128,334	\$ 2,076,253	\$ 2,129,313	\$ 2,122,824	\$ 2,122,824	\$ 2,122,824	\$ 2,131,627	\$ 2,122,467	\$ 2,125,086	\$ 2,124,095
APPROPRIATIONS										
Revenue Bond - Series 2016	\$ 392,380	\$ 396,305	\$ 396,305	\$ 394,865	\$ 394,865	\$ 394,865	\$ 395,888	\$ 391,595	\$ 392,145	\$ 392,380
Revenue Bond - Series 2017	821,722	819,709	819,709	816,670	816,670	816,670	817,574	817,216	820,556	821,556
Revenue Bond - Series 2018	412,233	413,700	413,700	414,570	414,570	414,570	414,965	414,581	412,930	410,897
Revenue Bond - Series 2021	383,133	380,733	380,733	377,853	377,853	377,853	384,333	380,208	380,588	380,395
Fees	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
TOTAL APPROPRIATIONS	2,010,817	2,011,796	2,011,796	2,005,307	2,005,307	2,005,307	2,014,110	2,004,950	2,007,569	2,006,578
ENDING FUND BALANCE	\$ 117,517	\$ 64,457	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517	\$ 117,517

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
BEGINNING FUND BALANCE	\$ 533,948	\$ 325,880	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,288
Sources:										
Interest	27,657	-	-	-	-	-	-	-	-	-
Other Financing Sources:										
Transfer In - TIRZ#1	248,170	196,800	385,565	196,800	196,800	196,800	196,800	196,800	196,800	196,800
Transfer In - Development Corp	371,130	670,169	481,404	667,919	667,919	667,919	669,119	670,519	666,319	670,850
Total Revenues and Other Sources	646,957	866,969	866,969	864,719	864,719	864,719	865,919	867,319	863,119	867,650
TOTAL RESOURCES	\$ 1,180,905	\$ 1,192,849	\$ 1,184,256	\$ 1,182,006	\$ 1,182,006	\$ 1,182,006	\$ 1,183,206	\$ 1,184,606	\$ 1,180,406	\$ 1,184,938
APPROPRIATIONS										
Bond Principal - Series 2017	\$ 555,000	\$ 575,000	\$ 575,000	\$ 595,000	\$ 595,000	\$ 595,000	\$ 620,000	\$ 640,000	\$ 655,000	\$ 680,000
Interest and Fees - Series 2017	308,619	291,969	291,969	269,719	269,719	269,719	245,919	227,319	208,119	187,650
TOTAL APPROPRIATIONS	863,619	866,969	866,969	864,719	864,719	864,719	865,919	867,319	863,119	867,650
ENDING FUND BALANCE	\$ 317,287	\$ 325,880	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,287	\$ 317,288	\$ 317,288

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 1,255,729	\$ 1,305,122	\$ 754,489	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027
Sources:										
Contributions - 2016 TIRZ		777,139	777,139	777,884	777,884	777,884	781,078	777,657	777,678	780,930
Interest Earned	32,439	-	23,971	-	-	-	-	-	-	-
Total Revenues	32,439	777,139	801,110	777,884	777,884	777,884	781,078	777,657	777,678	780,930
Other Financing Sources:										
Transfer In - TIRZ#1	982,682	740,000	871,567	740,000	740,000	740,000	740,000	740,000	740,000	740,000
Total Revenues and Other Sources	1,015,121	1,517,139	1,672,677	1,517,884	1,517,884	1,517,884	1,521,078	1,517,657	1,517,678	1,520,930
TOTAL RESOURCES	\$ 2,270,850	\$ 2,822,262	\$ 2,427,166	\$ 2,427,911	\$ 2,427,911	\$ 2,427,911	\$ 2,431,105	\$ 2,427,684	\$ 2,427,705	\$ 2,430,957
APPROPRIATIONS										
<i>Principal & Interest</i>										
Certificate of Obligation Series 2016 (TIRZ)	\$ 1,516,361	\$ 1,517,139	\$ 1,517,139	\$ 1,517,884	\$ 1,517,884	\$ 1,517,884	\$ 1,521,078	\$ 1,517,657	\$ 1,517,678	\$ 1,520,930
TOTAL APPROPRIATIONS	1,516,361	1,517,139	1,517,139	1,517,884	1,517,884	1,517,884	1,521,078	1,517,657	1,517,678	1,520,930
ENDING FUND BALANCE-UNRESERVED	\$ 754,489	\$ 1,305,122	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027	\$ 910,027

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

	Actual 24-25	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	City Manager Recomm 26-27	City Comm Recomm 26-27	Four Year Plan			
							27-28	28-29	29-30	30-31
SINKING FUND										
BEGINNING FUND BALANCE	\$ 6,367,984	\$ 6,681,399	\$ 7,355,396	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337
Sources:										
Ad Valorem Tax	5,480,832	4,841,433	4,841,433	4,836,214	4,836,214	4,836,214	4,831,782	4,838,734	4,838,472	4,836,980
Interest Earned	349,272	313,940	313,940	-	-	-	-	-	-	-
Total Revenues	5,830,104	5,155,373	5,155,373	4,836,214	4,836,214	4,836,214	4,831,782	4,838,734	4,838,472	4,836,980
Other Financing Sources:										
Transfer In - Hotel Venue	803,411	803,095	803,095	801,058	801,058	801,058	802,073	801,378	799,229	801,314
Total Revenues and Other Sources	6,633,515	5,958,468	5,958,468	5,637,272	5,637,272	5,637,272	5,633,855	5,640,112	5,637,701	5,638,294
TOTAL RESOURCES	\$ 13,001,499	\$ 12,639,867	\$ 13,313,864	\$ 13,306,609	\$ 13,306,609	\$ 13,306,609	\$ 13,303,193	\$ 13,309,449	\$ 13,307,038	\$ 13,307,631
APPROPRIATIONS										
<i>Principal & Interest</i>										
Certificate of Obligation Series 2018: (Parks Facilities / Fire Station #2)	355,406	356,156	356,156	356,406	356,406	356,406	351,281	355,656	354,406	355,056
General Obligation - 2018: (Drainage / Traffic Imprv)	252,038	250,663	250,663	249,038	249,038	249,038	252,038	249,663	252,713	252,038
General Obligation - 2019: (Drainage / Traffic Imprv)	1,312,975	1,311,100	1,311,100	1,312,850	1,312,850	1,312,850	1,308,225	1,312,100	1,309,350	1,309,975
General Obligation - 2021: (Partial Refunding of 2014 Series)	3,723,828	3,724,190	3,724,190	3,716,559	3,716,559	3,716,559	3,719,892	3,720,273	3,718,812	3,718,805
Other Bond payment										
Fees for All Bonds	1,856	2,419	2,419	2,420	2,420	2,420	2,420	2,420	2,420	2,420
TOTAL APPROPRIATIONS	5,646,103	5,644,528	5,644,528	5,637,272	5,637,272	5,637,272	5,633,855	5,640,112	5,637,701	5,638,294
ENDING FUND BALANCE-UNRESERVED	\$ 7,355,396	\$ 6,995,339	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337	\$ 7,669,337

City of McAllen, Texas Water Fund Working Capital Summary						
	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	Gen. Mgr Recomm. 26-27
RESOURCES						
BEGINNING WORKING CAPITAL	\$ 8,334,135	\$ 9,105,586	\$ 9,105,586	\$ 9,324,761	\$ 21,294,368	\$ 21,294,368
Revenues:						
Residential Water Sales	15,988,506	22,805,598	22,805,598	23,069,828	23,283,447	23,283,447
Commercial Water Sales	7,161,636	12,583,835	12,583,835	12,583,835	12,627,995	12,627,995
Industrial Water Sales	491,096	1,112,942	1,112,942	1,112,942	1,112,942	1,112,942
Regional Water Sales	363,996	340,000	340,000	400,000	400,000	400,000
Misc. Operating Revenues	552,999	400,000	400,000	640,000	640,000	640,000
Tap Fees	574,525	652,800	652,800	652,800	652,800	652,800
Connect Fees	201,875	180,000	180,000	180,000	180,000	180,000
Reconnect Fees	375,300	190,000	190,000	370,000	370,000	370,000
Billing Charges	460,000	460,000	460,000	460,000	460,000	460,000
Reimbursements	192,433	170,000	170,000	249,826	235,000	235,000
Misc. Non-Operating Revenues	830,160	600,000	600,000	626,420	720,000	720,000
Interest Earned	691,640	374,935	374,935	1,334,374	696,343	696,343
Total Revenues	27,884,166	39,870,110	39,870,110	41,680,025	41,378,527	41,378,527
Operating Transfers In	-	-	223,244	223,244	-	-
Total Revenues and Transfers	27,884,166	39,870,110	40,093,354	41,903,269	41,378,527	41,378,527
TOTAL RESOURCES	\$ 36,218,301	\$ 48,975,696	\$ 49,198,940	\$ 51,228,030	\$ 62,672,895	\$ 62,672,895
APPROPRIATIONS						
Operating Expenses:						
Administration and General/Benefits	\$ 2,022,432	\$ 2,156,202	\$ 2,221,276	\$ 2,221,276	\$ 2,577,095	\$ 2,577,095
Employee Benefits/Contingency	20,000	1,321,742	798,022	46,000	310,684	310,684
Liability and Misc. Insurance	108,557	108,557	108,557	108,557	108,557	108,557
Water Treatment Plant	6,248,870	7,451,231	7,809,473	6,927,195	8,322,877	8,322,877
Cost of Raw Water	1,985,044	2,500,000	2,500,000	2,050,000	2,500,000	2,500,000
Water Laboratory	600,761	759,342	786,725	693,187	785,017	785,017
Transmission & Distribution	3,095,443	3,814,486	3,922,385	3,348,215	3,714,261	3,714,261
Water Meter Readers	1,187,362	1,263,868	1,317,895	1,282,529	1,332,575	1,332,575
Utility Billing	1,145,346	1,248,917	1,318,296	1,225,749	1,306,585	1,306,585
Customer Relations	1,271,168	1,357,280	1,436,496	1,388,368	1,639,688	1,639,688
Treasury Management	482,224	595,314	619,942	559,700	569,721	569,721
Capital Outlay	-	-	-	-	-	-
Total Operations	18,167,204	22,576,939	22,839,067	19,850,776	23,167,060	23,167,060
Non-Operating Expenses:						
Transfers To Depreciation Fund	1,917,292	2,311,588	2,311,588	2,311,588	2,437,853	2,437,853
Transfers to Debt Service-2015 Issue	1,087,502	255,948	255,948	255,948	257,348	257,348
Transfers to Debt Service-2016 Issue	854,618	859,914	859,914	859,914	859,699	859,699
Transfers to Debt Service-2018 Issues	692,569	1,006,344	1,006,344	1,006,344	1,001,876	1,001,876
Transfers to Debt Service-2021 Issues	1,055,978	1,057,821	1,057,821	1,057,821	1,058,101	1,058,101
Transfers to Debt Service-2025A Issues	-	1,531,216	1,531,216	1,531,216	1,690,843	1,690,843
Transfers to Debt Service-2025B Issues	-	164,078	164,078	164,078	183,960	183,960
Transfers to Planned Debt Service	-	-	-	-	2,288,522	2,288,522
Transfers to Capital Improvements	2,223,960	1,716,454	1,716,454	1,716,454	1,331,800	1,331,800
Transfers to Bond Fund	-	-	154,985	154,985	-	-
Other Non-operating expenses / GF(ERP-Sftwr Mnt)	-	-	360,713	360,713	-	-
Other Non-operating expenses / Health Ins	150,538	-	63,615	63,615	-	-
Rebatable Arbitrage / Bond-related charges	175,884	244,035	244,035	229,035	270,500	270,500
Total Non-operating	8,158,341	9,147,398	9,726,711	9,711,711	11,380,502	11,380,502
TOTAL APPROPRIATIONS	\$ 26,325,545	\$ 31,724,337	\$ 32,565,778	\$ 29,562,487	\$ 34,547,562	\$ 34,547,562
Other Changes Affecting Working Capital	(567,995)	(371,175)	(371,175)	(371,175)	(530,036)	(530,036)
ENDING WORKING CAPITAL	\$ 9,324,761	\$ 16,880,184	\$ 16,261,987	\$ 21,294,368	\$ 27,595,297	\$ 27,595,297
Targeted Ending Balance (Note 1)	\$ 5,972,779	\$ 7,422,555	\$ 7,508,734	\$ 6,526,282	\$ 7,616,568	\$ 7,616,568
Days of Working Capital	187	273	260	392	435	435
Debt Coverage Ratio	2.48	3.47	3.46	4.45	2.41	2.41
Note 1 - 120 Days of O & M Expenses						

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

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	General Mgr Recomm. 26-27
RESOURCES						
BEGINNING WORKING CAPITAL	\$ 4,749,778	\$ 4,585,649	\$ 4,585,649	\$ 5,468,026	\$ 5,700,733	\$ 5,700,733
Revenues:						
Interest Earned	226,306	133,705	133,705	165,166	150,266	150,266
Valuation Allowance	3,091	-	-	-	-	-
Miscellaneous/Other	-	-	-	-	-	-
Total Revenues	229,397	133,705	133,705	165,166	150,266	150,266
Operating Transfers In - Water Fund	1,917,292	2,311,588	2,311,588	2,311,588	2,437,853	2,437,853
Operating Transfers In - Water Fund -Payback	150,000	-	-	-	-	-
Total Revenues and Transfers	2,296,689	2,445,293	2,445,293	2,476,754	2,588,119	2,588,119
TOTAL RESOURCES	\$ 7,046,467	\$ 7,030,942	\$ 7,030,942	\$ 7,944,780	\$ 8,288,852	\$ 8,288,852
APPROPRIATIONS						
Expenditures:						
Administration and General	\$ -	\$ -	\$ 55,700	\$ 55,700	\$ -	\$ -
Water Treatment Plant	261,838	471,550	862,050	434,773	291,420	291,420
Water Laboratory	45,712	60,000	60,000	48,575	-	-
Transmission & Distribution	641,055	1,471,250	1,089,250	900,000	1,178,640	1,178,640
Customer Relations	65,155	-	-	-	-	-
Total Operations	1,013,761	2,002,800	2,067,000	1,439,048	1,470,060	1,470,060
Capital Projects:	Project ID					
CDBG Projects	IU1104	\$ -	\$ 250,000	\$ 250,000	\$ 110,000	\$ 150,000
Cedar Water Tower	IU1807	-	120,000	120,000	-	120,000
SWTP Electrical Generator Project	IU2001	4,542	1,000,000	1,000,000	310,000	720,000
Annual Waterline Replacement	IU2103	162,435	100,000	237,500	185,000	200,000
Annual Water Tower Rehabilitation	IU2104	-	-	-	-	700,000
ERP Project	EO2103	-	-	65,000	65,000	-
Taylor Rd Utility Adjustments Bus 83 - Daffodil	IU2301	1,338,438	50,000	50,000	50,000	-
Water Rights HCID#6	IU2401	-	-	-	-	320,000
El Rancho Rdwy Imprv- Wtrline Prtceptn: Design Only	IU2501	-	40,000	140,000	60,000	132,000
Nolana Rd Off-System 23rd - Ware Rd (Design)	IU2502	-	75,000	75,000	-	75,000
Ware Rd Utility Adjstmnts (Mile 5-SH107); Design	IU2503	21,791	80,000	138,200	25,000	5,000
Yuma Rdwy Imprvmnt - Waterline Prtceptn: Design	IU2504	-	50,000	-	-	75,000
Jackson Rd TxDOT Rdwy - Design(495 -Bus 83)	IU2505	-	150,000	100,000	-	230,000
Boeye Reservoir Bypass Line Design Only	IU2602	-	150,000	150,000	-	100,000
Boeye Reservoir Bypass Line Construction	IU2603	-	250,000	250,000	-	-
SWTP Generator & Electrical Imprv Cnstr	IU2701	-	-	-	2,000,000	2,000,000
Total Capital Projects		1,527,205	2,315,000	2,575,700	4,827,000	4,827,000
TOTAL APPROPRIATIONS		2,540,966	4,317,800	4,642,700	6,297,060	6,297,060
Adjustment for accruals / transfers		962,526	-	-	-	-
ENDING WORKING CAPITAL		\$ 5,468,026	\$ 2,713,142	\$ 2,388,242	\$ 5,700,733	\$ 1,991,792

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

	Actual 24-25	Adj. Budget 25-26	Estimated 25-26	Budget 26-27
SINKING FUND				
BEGINNING FUND BALANCE	\$ 1,403,192	\$ 1,403,787	\$ 1,403,787	\$ 2,078,005
Other Financing Sources:				
Transfer In-Operations	835,583	4,875,321	4,875,321	7,340,349
Transfers from other funds	150,000	-	-	-
Interest Income	43,628	28,078	48,998	40,580
Total Sources	<u>1,029,211</u>	<u>4,903,399</u>	<u>4,924,319</u>	<u>7,380,929</u>
TOTAL RESOURCES	<u>\$ 2,432,403</u>	<u>\$ 6,307,186</u>	<u>\$ 6,328,106</u>	<u>\$ 9,458,934</u>
APPROPRIATIONS				
Bond Principal	\$ -	\$ 2,357,950	\$ 2,357,950	\$ 3,107,100
Interest and Fees	878,616	2,067,371	1,892,151	3,236,900
TOTAL APPROPRIATIONS	<u>878,616</u>	<u>4,425,321</u>	<u>4,250,101</u>	<u>6,344,000</u>
Adjustment for accruals / Transfers out	<u>150,000</u>			
ENDING FUND BALANCE	<u><u>\$ 1,403,787</u></u>	<u><u>\$ 1,881,865</u></u>	<u><u>\$ 2,078,005</u></u>	<u><u>\$ 3,114,934</u></u>

City of McAllen, Texas Water Capital Improvement Working Capital Summary						
	Actual 24-25	Budget 25-26	Adjusted 25-26	Estimated 25-26	Dept. Request 26-27	General Mgr Recomm 26-27
RESOURCES						
BEGINNING BALANCE	\$ 6,882,663	\$ 2,992,252	\$ 2,992,252	\$ 5,525,347	\$ 5,933,388	\$ 5,933,388
Revenues:						
Federal Grants	-	-	-	-	1,199,011	1,199,011
Interest Earned	294,304	223,785	223,785	167,237	154,451	154,451
Unrealized (loss) on Investments	3,091	-	-	-	-	-
Operating Activities	-	-	-	250,000	-	-
Total Revenues	297,395	223,785	223,785	417,237	1,353,462	1,353,462
Transfers In: Water Fund For Working Capital - Projects	500,000	500,000	500,000	500,000	500,000	500,000
Transfers In - Capital Outlay	1,723,960	1,216,454	1,216,454	1,216,454	831,800	831,800
Total Revenues and Transfers	2,521,355	1,940,239	1,940,239	2,133,691	2,685,262	2,685,262
TOTAL RESOURCES	\$ 9,404,018	\$ 4,932,491	\$ 4,932,491	\$ 7,659,038	\$ 8,618,650	\$ 8,618,650
APPROPRIATIONS						
Operating Expenses:						
Working Capital Outlay:						
Water Plant	298,623	309,000	309,000	303,500	121,000	121,000
Water Lab	117,206	74,400	74,400	56,637	35,000	35,000
Transmission & Distribution	551,301	833,054	834,502	250,000	675,800	675,800
Total Working Capital Outlay	967,129	1,216,454	1,217,902	610,137	831,800	831,800
Capital Projects:	Project ID					
Line Oversizing/Participation	IU0106	100,996	150,000	289,000	150,000	180,000
CDBG Projects	IU1104	-	25,000	25,000	-	-
Waterline Extensions	IU1306	16,517	100,000	100,000	16,694	100,000
SWTP Exp Filter/Clarifier	IU1507	15,875	-	-	-	-
South WTP Electrical Generator Project (Mtrls)	IU2001	-	1,000,000	1,000,000	-	1,000,000
SWTP Electrical Generator Project (Cnstr)	IU2003	1,575	-	-	-	2,000,000
NWTP Expansion (11.25 to 22.50 mgd)	IU2206	2,979,337	100,000	1,120,600	668,819	100,000
North Bentsen Road Transmission Line	IU2303	-	195,000	305,000	200,000	50,000
Perpetual Water Rights	IU2402	7,550	-	-	-	-
Ware Road Utility Adjustments (Design)	IU2503	-	50,000	50,000	30,000	300,000
Water Rights - North WTP	IU2506	1,050,000	-	-	-	-
CCN - SWSC Buyout #8	IU2507	326,528	-	-	-	-
Northwest Water Tower	IU2605	-	250,000	250,000	50,000	100,000
Remote Groundwater Well Project (2026)	IU2702	-	-	-	1,000,000	1,000,000
Total Capital Projects		4,498,377	1,870,000	3,139,600	1,115,513	4,830,000
Total Operations		5,465,506	3,086,454	4,357,502	1,725,650	5,661,800
Transfers out		-	-	-	-	-
TOTAL APPROPRIATIONS		5,465,506	3,086,454	4,357,502	1,725,650	5,661,800
Over/(Under) Appropriations		(2,944,151)	(1,146,215)	(2,417,263)	408,041	(2,976,538)
Adjustment for accruals / Transfers		1,586,835	-	-	-	-
ENDING BALANCE		\$ 5,525,347	\$ 1,846,037	\$ 574,989	\$ 5,933,388	\$ 2,956,850

**City of McAllen, Texas
Water Revenue Bond Issues
Working Capital Summary**

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept Request 26-27	General Mgr Recomm. 26-27
RESOURCES						
BEGINNING BALANCE	\$ 11,914,364	\$ 3,913,300	\$ 3,913,300	\$ 7,157,404	\$ 34,255,099	\$ 34,255,099
Revenues:						
Federal Grants - Dept of Interior	-	-	-	-	9,619,550	9,619,550
Bond Proceeds	-	33,215,000	33,215,000	33,216,656	49,084,500	49,084,500
Interest Earned	403,347	80,000	80,000	80,000	52,252	52,252
Total Revenues	403,347	33,295,000	33,295,000	33,296,656	58,756,302	58,756,302
Transfers In	-	968,719	1,074,841	382,611	968,719	968,719
Total Revenues and Transfers	403,347	34,263,719	34,369,841	33,679,267	59,725,021	59,725,021
TOTAL RESOURCES	\$ 12,317,711	\$ 38,177,019	\$ 38,283,141	\$ 40,836,671	\$ 93,980,120	\$ 93,980,120
APPROPRIATIONS						
Capital Projects:	Project ID					
South WTP Electrical Generator Project	IU2001	-	968,719	968,719	-	968,719
AMI Project	IU2108	9,305,932	-	1,364,916	1,364,916	-
NWTP Expansion (11.25 to 22.50 mgd)	IU2206	-	30,000,000	30,000,000	2,000,000	70,855,000
North Bentsen Transmission Line	IU2303	-	-	-	2,000,000	2,000,000
Water Rights HCID#1	IU2506	-	3,215,000	3,216,656	3,216,656	-
Northwest Water Tower	IU2605	-	-	-	4,500,000	4,500,000
Total Capital Projects		\$ 9,305,932	\$ 34,183,719	\$ 35,550,291	\$ 6,581,572	\$ 78,323,719
TOTAL APPROPRIATIONS		9,305,932	34,183,719	35,550,291	6,581,572	78,323,719
Over/(Under) Appropriations		(8,902,585)	80,000	(1,180,450)	27,097,695	(18,598,698)
Adjustment for accrued expenses		4,145,625				
ENDING BALANCE	7,157,404	\$ 3,993,300	\$ 2,732,850	\$ 34,255,099	\$ 15,656,400	\$ 15,656,401

City of McAllen, Texas
Wastewater Fund
Working Capital Summary

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	Gen Mgr Recomm. 26-27
RESOURCES						
BEGINNING WORKING CAPITAL	\$ 3,400,567	\$ 2,542,681	\$ 2,542,681	\$ 3,547,538	\$ 8,045,534	\$ 8,045,534
Revenues:						
Residential Service	12,986,726	16,467,905	16,467,905	15,648,911	16,554,068	16,554,068
Commercial Service	4,210,124	7,186,351	7,186,351	5,952,408	7,205,551	7,205,551
Industrial Service	289,850	549,908	549,908	315,519	549,908	549,908
Alton User Charges	693,830	750,000	750,000	711,320	750,000	750,000
Calpine/Duke Reuse Charges	891,283	900,000	900,000	910,299	924,825	924,825
Reuse Charges	511,531	580,000	580,000	784,641	680,000	680,000
Industrial Surcharge	1,156,346	1,240,000	1,240,000	1,547,036	1,240,000	1,240,000
Misc Operating Revenue	96,925	20,000	20,000	94,665	60,000	60,000
Misc Non-oper Rev - Septic Tank Hauler Fees	468,605	400,000	400,000	475,000	400,000	400,000
Misc Non-oper Rev - Sharyland Water Supply	872,155	800,000	800,000	800,000	800,000	800,000
Misc Non-oper Rev - Other	44,663	20,500	20,500	33,873	20,500	20,500
Interest Earned	320,469	164,521	164,521	233,827	147,480	147,480
Reimbursements	158,689	100,000	100,000	266,600	111,000	111,000
Total Revenues	22,701,196	29,179,185	29,179,185	27,774,099	29,443,332	29,443,332
Operating Transfers In	-	-	-	-	-	-
Total Revenues and Transfers	22,701,196	29,179,185	29,179,185	27,774,099	29,443,332	29,443,332
TOTAL RESOURCES	\$ 26,101,763	\$ 31,721,866	\$ 31,721,866	\$ 31,321,637	\$ 37,488,866	\$ 37,488,866
APPROPRIATIONS						
Operating Expenses:						
Administration & General	1,501,526	2,306,801	2,403,495	2,403,495	2,400,249	2,400,249
Wastewater Treatment Plants	5,919,278	6,165,221	6,388,680	6,024,069	6,583,354	6,583,354
Wastewater Laboratory	858,765	848,229	897,135	875,425	928,628	928,628
Wastewater Collections	3,193,595	3,359,685	3,498,922	3,246,609	3,581,083	3,581,083
Employee Benefits/Contingency	-	854,212	345,916	-	170,178	170,178
Liability and Misc. Insurance	118,198	118,198	118,198	118,198	118,198	118,198
Non-capitalized Capital Outlay	-	-	-	-	-	-
Total Operations	11,591,361	13,652,346	13,652,346	12,667,796	13,781,690	13,781,690
Non-Operating Expenses:						
Transfers to Depreciation Funds	4,237,823	3,871,297	3,871,297	3,871,297	3,982,819	3,982,819
Transfers to Debt Service: 2009 - TWDB	1,355,150	1,355,150	1,355,150	1,355,150	1,355,150	1,355,150
Transfers to Debt Service: 2013 - TWDB	285,434	288,381	288,381	288,381	285,780	285,780
Transfers to Debt Service: 2015	854,466	201,102	201,102	201,102	202,202	202,202
Transfers to Debt Service: 2015 - TWDB	1,699,481	1,705,490	1,705,490	1,705,490	1,703,314	1,703,314
Transfers to Debt Service: 2016	1,132,866	1,139,886	1,139,886	1,139,886	1,139,601	1,139,601
Transfers to Debt Service: 2016 - TWDB	317,892	311,913	311,913	311,913	315,469	315,469
Transfers to Debt Service: 2018 - TWDB	211,095	349,681	349,681	349,681	352,281	352,281
Planned Debt Service	-	-	-	-	-	-
Transfers to Capital Improvement Fund	1,143,256	985,415	985,415	985,415	1,479,000	1,479,000
Rebatable Arbitrage / Bond-related charges	(367,549)	-	-	-	-	-
Other Non-operating expenses/GF(ERP-Sftwre Maint)	-	-	360,713	360,713	-	-
Other Non-operating expenses / Health Ins	92,950	-	39,279	39,279	-	-
Total Non-Operating	10,962,864	10,208,315	10,608,307	10,608,307	10,815,616	10,815,616
TOTAL APPROPRIATIONS	22,554,225	23,860,661	24,260,653	23,276,103	24,597,306	24,597,306
Other Changes Affecting Working Capital	-	-	-	-	-	-
ENDING WORKING CAPITAL	\$ 3,547,538	\$ 7,861,205	\$ 7,461,213	\$ 8,045,534	\$ 12,891,559	\$ 12,891,560
Targeted Ending Balance (Note 1)	\$ 3,810,859	\$ 4,488,443	\$ 4,488,443	\$ 4,164,755	\$ 4,530,967	\$ 4,530,967
Days of Working Capital	112	210	199	232	341	341
Debt Coverage Ratio	1.90	2.90	2.90	2.82	2.93	2.93
Note 1 - 120 Days of O & M Expenses						

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

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	General Mgr Recomm. 26-27
RESOURCES						
BEGINNING WORKING CAPITAL	\$ 21,728,205	\$ 21,578,061	\$ 21,578,061	\$ 23,321,798	\$ 14,199,774	\$ 14,199,774
Revenues:						
Interest Earned	1,011,542	533,085	533,085	829,603	780,417	780,417
Unrealized gain/(loss) on investments	26,345	-	-	-	-	-
Other Miscellaneous Revenue	198	-	-	-	-	-
Total Revenues	1,038,085	533,085	533,085	829,603	780,417	780,417
Operating Transfers In - Wastewater Fund	4,237,823	3,871,297	3,871,297	3,871,297	3,982,819	3,982,819
Total Revenues and Transfers	5,275,908	4,404,382	4,404,382	4,700,900	4,763,236	4,763,236
TOTAL RESOURCES	\$ 27,004,113	\$ 25,982,443	\$ 25,982,443	\$ 28,022,698	\$ 18,963,010	\$ 18,963,010
APPROPRIATIONS						
Expenditures:						
Administration and General	\$ 9,300	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment Plant	509,445	696,750	696,750	435,000	2,009,165	2,009,165
Wastewater Laboratory	6,127	13,910	13,910	3,970	7,770	7,770
Wastewater Collections	385,051	531,735	531,735	288,621	487,970	487,970
Total Operations	909,923	1,242,395	1,242,395	727,591	2,504,905	2,504,905
Capital Projects:						
	Project ID					
ERP Project	EO2103	\$ -	\$ -	\$ 65,000	\$ 65,000	\$ -
K-Center Street Sewer - Design (S&N)	IS0401	-	150,000	150,000	-	370,000
K-Center Street Sewer - Cnstrctn (N)	IS0401	-	150,000	150,000	-	-
Swr Ln & Manhole Replace	IS0807	441,784	600,000	783,200	783,200	800,000
CDBG/Urban County Matching-Sewer	IS1401	-	-	-	-	50,000
5 mile and Bentsen Lift Station Rehab	IS2001	1,806,981	-	731,600	375,233	-
Annual Manhole Rehabilitation	IS2102	436,450	-	313,500	330,000	800,000
Annual Lift Station Rehabilitation	IS2103	-	50,000	50,000	20,000	50,000
Ware Road Utility Adj FM 107-Monte Cristo	IS2110	-	300,000	300,000	-	100,000
Zinnia Lift Station Abandonment	IS2201	-	-	-	-	850,000
Adobe Wells Lift Station Abandonment	IS2202	7,086	60,000	110,000	60,000	60,000
23rd Street & Sarah Lift Station Design	IS2204	21,300	80,000	80,000	-	120,000
South WWTP Grit System (Coanda)	IS2301	24,499	-	-	-	-
Bentsen Sewer Imp Project (3 Mi to 5 Mi)	IS2303	-	160,000	320,000	80,000	500,000
Lark Sewer Improvements	IS2402	-	7,300,000	6,742,000	-	7,300,000
El Rancho Utility Adjustments - Design	IS2501	-	75,000	75,000	-	50,000
Nolana Road Widening - Design	IS2502	-	50,000	50,000	-	50,000
Yuma Road Utility Adjustments - Design	IS2504	-	100,000	100,000	-	50,000
Balboa Lift Station Electrical Imprvmnts	IS2506	54,300	500,000	500,000	100,000	800,000
Taylor Road Widening - Design	IS2507	-	20,000	20,000	20,000	-
Trade Zone Lift Station Abandonment	IS2508	291,103	-	1,261,900	1,261,900	500,000
North WWTP - Reuse Pond Levee Stabilization	IS2701	-	-	-	-	150,000
Total Capital Projects		3,083,503	9,595,000	11,802,200	3,095,333	12,600,000
Operating Transfers Out		-	-	10,000,000	10,000,000	-
TOTAL APPROPRIATIONS		3,993,426	10,837,395	23,044,595	13,822,924	15,104,905
Adjustment for accruals/ transfers		311,111	-	-	-	-
ENDING WORKING CAPITAL	\$ 23,321,798	\$ 15,145,048	\$ 2,937,848	\$ 14,199,774	\$ 3,858,105	\$ 3,858,105

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

	Actual 24-25	Adj. Budget 25-26	Estimated 25-26	Budget 26-27
SINKING FUND				
BEGINNING FUND BALANCE	\$ 3,043,732	\$ 3,054,507	\$ 3,054,507	\$ 3,137,763
Other Financing Sources:				
Transfer In-Operations	888,133	5,351,603	5,351,603	5,353,797
Transfers from other funds	-	-	-	-
Interest Income	106,075	82,825	83,256	53,780
Total Sources	994,208	5,434,428	5,434,859	5,407,577
TOTAL RESOURCES	<u>\$ 4,037,940</u>	<u>\$ 8,488,935</u>	<u>\$ 8,489,366</u>	<u>\$ 8,545,340</u>
APPROPRIATIONS				
Bond Principal	\$ -	\$ 4,432,050	\$ 4,432,050	\$ 4,497,900
Interest and Fees	983,433	919,553	919,553	855,897
TOTAL APPROPRIATIONS	<u>983,433</u>	<u>5,351,603</u>	<u>5,351,603</u>	<u>5,353,797</u>
ENDING FUND BALANCE	<u><u>\$ 3,054,507</u></u>	<u><u>\$ 3,137,332</u></u>	<u><u>\$ 3,137,763</u></u>	<u><u>\$ 3,191,543</u></u>

City of McAllen, Texas Wastewater Capital Improvement Working Capital Summary						
	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	General Mgr Recomm. 26-27
RESOURCES						
BEGINNING BALANCE	\$ 7,136,788	\$ 6,439,543	\$ 6,439,543	\$ 6,664,234	\$ 16,484,488	\$ 16,484,488
Revenues:						
Interest Earned	324,223	175,037	175,037	238,947	285,193	285,193
Unrealized gain/(loss) on investments	(8,530)	-	-	-	-	-
Other - Grant	26,939	1,192,808	1,192,808	10,500	1,313,863	1,313,863
Total Revenues	342,633	1,367,845	1,367,845	249,447	1,599,056	1,599,056
Transfers In - Capital Projects	600,000	600,000	10,600,000	10,600,000	600,000	600,000
Transfers In - Capital Outlay	543,256	385,415	385,415	385,415	879,000	879,000
Total Revenues and Transfers	1,485,889	2,353,260	12,353,260	11,234,862	3,078,056	3,078,056
TOTAL RESOURCES	\$ 8,622,677	\$ 8,792,803	\$ 18,792,803	\$ 17,899,096	\$ 19,562,544	\$ 19,562,544
APPROPRIATIONS						
Operating Expenses:						
Working Capital Outlay:						
Administration	40,404	18,000	18,000	18,000	20,000	20,000
Wastewater Treatment Plant	-	33,750	33,750	28,200	39,540	39,540
Wastewater Laboratory	22,951	263,440	263,440	3,976	261,785	261,785
Wastewater Collections	365,382	70,225	70,225	9,432	557,680	557,680
Total Working Capital Outlay	428,737	385,415	385,415	59,608	879,005	879,005
Capital Projects:	Project ID					
Line Oversizing/Participation	IS0101	\$ 1,006,922	\$ 250,000	\$ 321,300	\$ 10,000	\$ 1,205,000
Dicker Road Sewer	IS1407	94,672	500,000	1,205,400	150,000	1,055,400
Shary Road Utility Adjustment (Pioneer Force Main)	IS2101	175,415	-	-	-	-
Tres Lagos Reclaimed Wtr Elevated Tower	IS2205	61,225	50,000	75,000	90,000	60,000
Tres Lagos Reclaimed Wtr Elevated Tower Cnstrctn	IS2304	-	4,500,000	6,086,000	1,000,000	6,000,000
Ware Rd Utility Adj Cnstrctn (5 Mile to FM 107)	IS2503	87,162	100,000	142,800	105,000	2,500,000
Shary Road Sewer - Design	IS2602	-	70,000	70,000	-	70,000
Freddy Gonzalez/Mile 6 (Ware Rd-29th St)	IS2702	-	-	-	300,000	300,000
Sprague Road (La Lomita Rd - Ware Rd)	IS2703	-	-	-	50,000	50,000
North WWTP - 4th Aeration Basin Activation	IS2704	-	-	-	500,000	500,000
Total Capital Projects		1,425,395	5,470,000	7,900,500	11,740,400	11,740,400
Total Operations		1,854,132	5,855,415	8,285,915	12,619,405	12,619,405
Transfers out		-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 1,854,132	\$ 5,855,415	\$ 8,285,915	\$ 12,619,405	\$ 12,619,405
Over/(Under) Appropriations		(368,244)	(3,502,155)	4,067,345	(9,541,349)	(9,541,349)
Adjustment for accrued expenses		(104,310)	-	-	-	-
ENDING BALANCE		\$ 6,664,234	\$ 2,937,388	\$ 10,506,888	\$ 6,943,139	\$ 6,943,139

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

	Actual 24-25	Budget 25-26	Adjusted Budget 25-26	Estimated 25-26	Dept. Request 26-27	General Mgr Recomm. 26-27
RESOURCES						
BEGINNING BALANCE	\$ 13,496	\$ 14,096	\$ 14,096	\$ 14,122	\$ 14,677	\$ 14,677
Revenues:						
Bond Proceeds / Capital contributions	-	441,361	441,361	-	441,361	441,361
Other Activities	-	-	-	-	-	-
Interest Earned	626	450	450	555	510	510
Unrealized (loss) on investments	-	-	-	-	-	-
Total Revenues	626	441,811	441,811	555	441,871	441,871
Transfers in	-	-	-	-	-	-
Total Revenues and Transfers	626	441,811	441,811	555	441,871	441,871
TOTAL RESOURCES	\$ 14,122	\$ 455,907	\$ 455,907	\$ 14,677	\$ 456,548	\$ 456,548
APPROPRIATIONS						
Capital Projects:						
North WWTP Electrical & SCADA Programming	IS1409	\$ -	\$ 441,361	\$ -	\$ -	\$ -
North WWTP - 4th Aeration Basin Activation	IS2704	-	-	441,361	-	441,361
Total Capital Projects		-	441,361	-	441,361	441,361
Transfers out / Due to	-	-	-	-	-	-
TOTAL APPROPRIATIONS	\$ -	\$ 441,361	\$ 441,361	\$ -	\$ 441,361	\$ 441,361
Over/(Under) Appropriations	626	450	450	555	510	510
Adjustment for accrued expenses	-	-	-	-	-	-
ENDING BALANCE	\$ 14,122	\$ 14,546	\$ 14,546	\$ 14,677	\$ 15,187	\$ 15,187