

GENERAL FUND
BUDGET AMENDMENT
FY 2024-2025

Dept / Function	Account Number	Description	DR	CR
Revenue	300-31200	Delinquent Ad Valorem Tax		151,000
	300-31600	Construction Material Testing		13,000
Revenue	300-31625	Truancy Prevention		5,000
	300-32025	Health Permit		16,000
	300-32330	Construction Material Testing		50,000
	300-32500	Garage Sale Permits		10,000
	300-33182	Reimbursement Other State Agencies		12,000
	300-33252	Fire Inspection Fees		10,000
	300-34150	Lot Cleaning		2,500
	300-34300	Lease Properties		1,700
	300-34489	TAAF summer programs		4,500
	300-34496	Park Facility Rentals		14,500
	300-34497	Banworth Pool Fees		15,000
	300-34585	Animal Contro & Shelter Fees		2,300
	300-34600	Zoning & Subdivision Fees		6,800
	300-34610	Plans & Specifications		2,500
	300-34701	Fire Academy Fees		3,500
	300-34765	Detaining Contract Services		13,700
	300-34800	Warrant Execution Fee		20,800
	300-35000	Corporation Court Fees		211,000
	300-35010	Child Safety Fees		1,900
	300-35310	Library Copies		3,000
	300-36050	Interest Earned on Investment		118,000
	300-36150	Miscellaneous Income		121,500
	300-36160	Miscellaneous Income - Settlement		25,000
	300-36510	Contributions and Donations		15,000
	300-39000	Sale of Assets		1,000
Legislative	10-410-54500	Travel & Training	(12,500)	
	10-410-54510	Advertising	12,500	
Executive	11-411-14030	Exempt Wages	10,500	
	11-411-14040	Non-Exempt	(63,000)	
	11-411-24060	Social Sec	(4,016)	
	11-411-24070	Health Insurance	(3,675)	
	11-411-24080	Employee Retirement	(3,675)	
	11-411-54500	Travel & Training	5,060	
	11-411-24110	Contractual Services	6,650	
Finance	12-411-14030	Exempt Wages	6,155	
	11-412-14040	Non-Exempt	7,460	
	12-411-24060	Social Sec	1,042	
	12-411-24070	Health Insurance	(5,000)	
	12-411-24080	Employee Retirement	1,021	
	12-411-24100	Unemployment	(3,000)	
	12-412-44640	Repairs & Mntnce Machinery	(10,000)	
	12-412-54490	Postage	500	
	12-412-54500	Travel	(500)	
	12-412-64180	Fuel	(500)	
	12-412-94899	Other	500	
Municipal Court	13-413-14030	Non-Exempt	(27,300)	
	13-413-14050	Extra Help	20,300	
	13-413-24100	Unemployment	(4,100)	
	13-413-54490	Postage	600	
	13-41364140	Office Supplies	(600)	
	13-413-94710	Information & Credit Services	4,100	
Planning	14-414-24090	Auto Allowance	3,000	
	14-414-34499	Other Professional	(1,500)	
	14-414-44660	Rental of Machinery	1,500	
	14-414-94810	Contractual Services	(3,000)	

Facilities & Maintenance	15-415-54500	Travel & Training	-
	15-415-64180	Motor Vehicle Fuel	-
			-
Organizational	17-417-34420	Architectural & Engineering	19,000
	17-417-34499	Other Professional Services	28,000
	17-417-44570	Electricity	35,000
	17-417-44640	Repair & Mtnc - Machinery	(10,000)
	17-417-44650	Rental of Land/Bldg	(15,000)
	17-417-54500	Travel	(20,000)
	17-417-54590	Retiree - Health Insurance	(20,000)
	17-417-74870	R-O-W Acquired	(50,000)
	17-417-74880	Land Acquired	5,000
	17-417-84800	Principal	375,000
	17-417-84810	Interest	25,000
	17-417-84820	Other Interest	40,000
	17-417-94670	Aid to Others - Governments	3,000
	17-417-94675	Aid to Others	(3,000)
	17-417-94677	Aid to Others - Economic Support	25,000
	17-417-94690	Judgement and Damages	(235,000)
	17-417-94710	Information and Credit Svcs	13,000
	17-41794950	Contingency	(15,000)
			-
Purchasing	18-418-44660	Rental of Equipment	500
	18-418-54500	Travel & Training	600
	18-418-64140	Office Supplies	(500)
City Secretary	19-419-4460	Rental of Machinery	1,000
	19-419-54520	Printing & Binding	(1,000)
	19-419-64140	Office Supplies	(300)
	19-419-94710	Information & Credit Services	300
Risk Mangmnt	22-422-14020	Salaries - Dept Head	8,200
	22-422-24060	Social Sec	627
	22-422-24080	Employee Retirement	574
	22-422-34410	Management Consulting	(3,400)
	22-422-54500	Travel & Training	(1,000)
	22-422-64265	Safety Supplies	(5,000)
Human Resources	25-425-14020	Salaries - Dept Head	7,300
	25-425-14050	Social Sec	6,700
	25-425-14050	Health Insurance	(4,500)
	24-425-24100	Unemployment	(1,000)
	25-425-54500	Travel & Training	(1,000)
I.T.	26-426-14020	Salaries	(3,000)
	26-426-14040	Overtime	9,000
	26-426-24060	Social Sec	689
	26-426-24080	Employee Retirement	675
	26-426-24100	Unemployment	(1,000)
	26-426-44640	Repairs and Mntnce	(7,000)
Legal	28-428-14030	Salary adjustment	(50,000)
	28-428-24060	Social Sec	(3,825)
	28-428-24070	Health Insurance	(14,000)
	28-428-24080	Employee Retirement	(3,750)
	28-428-24090	Auto Allowance	4,030
	28-428-34430	Legal Services	63,000
Police	30-430-14030	Salaries	(313,500)
	30-430-14040	Overtime	300,000
	30-430-14050	Extra Help	13,500

Fire	31-431-14020	Salaries	(100,000)	
	31-431-14030	Non-Exempt (Civil)	(300,000)	
	31-431-14040	Overtime	50,000	
	31-431-44570	Electricity	20,000	
	31-431-44580	Gas	2,200	
	31-431-44640	Repairs & Mntnce - Machinery	(9,000)	
	31-431-44660	Rental of Machinery	3,000	
	31-431-14040	Overtime	1,600,000	
	31-431-64285	Emergency Medical Supplies	28,535	
	31-431-64390	Minor Equipment		
	31-431-74950	Machinery & Equipment		
Streets	40-440-34420	Engineering & Architectural	31,000	
	40-440-44630	Other Structures	(31,000)	
	40-440-54470	Telephone	10,000	
	40-440-64180	Motor Vehicle Fuel	(15,000)	
	40-440-64370	Road Material	(4,000)	
	40-440-74910	Roads	4,000	
Health Regulation	43-443-14030	Non-Exempt	(7,000)	
	43-443-54470	Telephone	7,000	
Animal Control	44-444-14030	Non-Exempt	(9,000)	
	44-444-14050	Extra Help (8)	(1,000)	
	44-444-34999	Social Sec	7,400	
	44-444-54700	Telephone	(3,900)	
	44-444-64120	Office Equipment	800	
	44-444-64221	Chemicals & Lab Supplies	500	
	44-444-64240	Feed for Animals	400	
	44-444-64360	Other Repairs & Mntnce	20,000	
	44-444-64390	Minor Equipment	4,500	
	44-444-74940	Other Structures & Improvement	14,500	
	44-444-74950	Machinery & Equipment	(14,500)	
Parks	61-461-44570	Electricity	16,500	
	61-461-44630	Repair & Mntnce Other Structures	(16,500)	
Recreation	63-463-14040	Overtime	2,800	
	63-463-54500	Travel & Training	(2,800)	
Mayberry Pool	67-467-14050	Extra Help	(10,000)	
	67-467-44570	Electricity	4,600	
				-
			1,445,477	851,200
Impact on Fund Balance -			594,277	

Account	Department	Description	Expenditure	Revenue
<u>Water Fund (02)</u>				
02-300-31100	Revenue	Connection Fees	\$ -	\$126,500
02-300-31305	Revenue	Sewage Sharyland		19,000
02-300-31310	Revenue	Sewage - Agua SUD		35,500
02-300-31380	Revenue	WW System Capital Recovery Fee		310,000
02-300-31400	Revenue	Wastewater Assessment		48,000
02-300-31500	Revenue	Service Charge		20,000
02-300-33050	Revenue	Waterline & Sewer Reimbursement		56,000
02-300-36100	Revenue	Interest earned on investment		21,000
02-300-39000	Revenue	Sale of Assets		10,500
02-410-14040	Administration	Salaries	89,000	
02-410-14031		Overtime	(2,500)	
02-410-44570		Electricity	4,500	
02-410-44590		Water	750	
02-410-44660		Rental Of Machinery	1,600	
02-410-54470		Telephone	2,400	
02-410-54500		Travel	(1,500)	
02-410-64140		Office Supplies	(2,000)	
02-412-14020	Water Distribution	Salaries	(45,000)	
02-412-14030		Overtime	45,000	
02-412-54470		Telephone	10,200	
02-412-54500		Travel	(1,000)	
02-412-64380		Small Tools	(4,000)	
02-412-74936		New Sewer Lines	(100,000)	
02-412-94810		Contractual Svcs - Not Other	8,000	
02-413-14040	South Water Plant	Overtime	30,000	
02-413-24070		Health Insurance	(10,000)	
02-413-24080		Retirement	4,800	
02-413-44570		Electricity	(20,000)	
02-414-14030	Wastewater Treatment	Salaries	(100,000)	
02-414-24070		Health Insurance	(30,000)	
02-414-44570		Electricity	275,000	
02-414-44610		Repair & Mntnce - Building	(10,000)	
02-414-44640		Repair & Mntnce - Machinery	(30,000)	
02-414-94807		Other Waste Disposal	(30,000)	
02-416-14030	Utility Billing	Non Exempt	(20,000)	
02-416-54470		Telephone	11,000	
02-417-34420	Organizational Expense	Engineering	16,000	
02-417-34499		Other Professional svcs	(3,500)	
02-417-44640		Repair & Mntnce	2,300	
02-417-54560		General Liability	45,000	
02-417-74870		R.O.W. Acquired	(45,000)	
02-417-94720		Taxes	85,000	
02-417-94710		Contractual Svcs - Not Other	(80,000)	
02-417-94950		Contingency	(5,000)	
02-418-14030	Meter Readers	Non Exempt	(3,000)	
02-418-14040		Overtime	3,000	
02-430-14040	North Water Plant	Overtime	35,000	
02-430-24070		Health Insurance	(8,000)	
02-430-44610		Bldg& Repair & Mntnce	(3,000)	
02-430-44640		Rental Of Machinery	3,000	
02-430-64220		Chemicals	30,000	
			-	
			148,050	646,500
Impact on Fund Balance			\$ (498,450)	

Golf Course Fund (03)

03-300-31000	Revenue	Pro Shop Sales		10,000	
03-300-31100		Cart Rental		5,000	
03-300-31300		Daily Green Fees		15,000	
03-300-31320		Driving Range		20,000	
03-300-31520		Jr Fees		15,000	
03-410-14030	Club House	Non-Exempt	\$	(25,000)	\$ -
03-410-44570		Electricity		30,000	
03-410-44640		Rental Machinery & Equipment		500	
03-410-94899		Other		1,000	
03-411-14030	Grounds	Non-Exempt		(20,000)	
03-411-44570		Electricity		(5,000)	
03-411-54500		Travel		(1,500)	
03-411-64360		Other Repair Supplies		1,000	
03-411-74940		Other Structures		3,000	
03-411-74950		Machinery & Equipment		123,100	
508-5324-533012		Transfer Out		-	
				107,100	65,000
		Impact on Fund Balance	\$	42,100	

Solid Waste Fund (05)

05-300-30040		Roll-Off Fees	\$	-	\$ 14,000
05-300-36050		Interest - Investments		-	10,000
05-300-36160		Misc-Insurance Settlement		450,500	
05-410-14020		Non-Exempt		(4,500)	
05-410-24090		Auto Allowance		4,500	
05-410-44570		Electricity		600	
05-410-54560		General Liability Insurance		2,300	
05-410-74950		Machinery & Equipment		398,000	
				400,900	474,500
		Impact on Fund Balance	\$	(73,600)	

Account	Department	Description	Expenditure	Revenue
<u>Designated Fund</u>				
15-492-14040	Expense	Overtime	88,856	
15-492-24060	Expense	Social Security Tax	7,498	
15-492-24080	Expense	Employee Retirement	8,419	
15-492-24110	Expense	Workers Compensation	4,067	
15-492-74950	Expense	Machinery & Equipment	216,160	
15-300-33495	Revenue	2022 Stonegarden		101,144
15-300-33622	Revenue	TXDOT Step-Click IT or Ticket		4,000
15-300-33622	Revenue	TXDOT Step-Operation Slow Down		4,000
15-300-33622	Revenue	TXDOT Step-Commerical Motor Vehicle		35,000
15-300-33622	Revenue	TXDOT Step-Comprehensive Enforcement Grant		45,000
15-422-14040	Expense	TXDOT Step-OT Click IT or Ticket	4,000	
15-422-14040	Expense	TXDOT Step-OT Operation Slow Down	4,000	
15-422-14040	Expense	TXDOT Step-OT Commerical Motor Vehic	35,000	
15-422-14040	Expense	TXDOT Step-OT Comprehensive Enforcer	45,000	
15-300-33468	Revenue	Border Zone Fire		250,000
15-300-33468	Revenue	Border Zone Fire		250,000
15-428-74950	Expense	Machinery & Equipment	(47,900)	
15-428-54480	Expense	Internet Connection	(880)	
15-428-44640	Expense	Repairs & Maintenance	(900)	
15-300-33429	Revenue	TP&W Lions Park		243,833
15-399-39901	Revenue	Transfer in-General Fund		243,833
15-300-33133	Revenue	Bulletproof Vest		13,236
15-399-39901	Revenue	Transfer in-General Fund		13,236
15-436-74950	Expense	Machinery & Equipment	26,472	
15-411-64230	Expense	Cleaning and sanitation	(67,393)	
15-411-64270	Expense	Clothing and Uniforms	(33,000)	
15-411-74930	Expense	Drainage Ditches	(390,595)	
15-411-94675	Expense	Aid to Others	(230,640)	
15-484-74950	Expense	Machinery & Equipment	3,000	
15-441-74950	Expense	Machinery & Equipment	16,760	
15-423-14030	Expense	Salaries of Employees	645,187	
15-423-24060	Expense	Social Security Tax	50,120	
15-423-24070	Expense	Health Ins	74,500	
15-423-24080	Expense	Employment Retirement	54,609	
15-423-24100	Expense	Unemployment Compensation	2,610	
15-423-24110	Expense	Workers Compensation Ins	27,508	
15-300-34502	Revenue	Walmart		1,750
15-452-94805	Expense	Special Events	1,750	
15-300-3449	Revenue	Walmart		(1,000)
15-449-94805	Expense	Special Events	(1,000)	
15-300-33404	Revenue			404,710
15-404-34499	Expense	Other professional services	404,710	
			\$ 947,918	\$ 1,608,742
		Impact on Fund Balance	\$ 660,824	

Account	Department	Description	Expenditure	Revenue
Capital Projects Fund				
09-300-33146	Revenue	TxDot	-	2,562,682
09-300-TBA	Revenue	Metropolitan Planning Organization (MPO)		12,399,724
09-300-33177	Revenue	Reimbursement-Hidalgo County		838,591
09-300-33178	Revenue	Reimbursement-City of Mcallen		838,591
09-300-33282	Revenue	MRA		2,224,060
09-300-39901	Revenue	Transfer in-General Fund		2,896,277
09-413-74870	Expense	Taylor Road Phase I	564,458	-
09-413-74910	Expense	Taylor Road Phase II	19,478,763	
09-414-34420	Expense	Inspiration-Military Project	1,036,729	
09-415-34420	Expense	Walsh Road Improvement	29,975	
09-417-34420	Expense	Elevator Project	270,000	
09-417-74900	Expense	Public Safety Building	380,000	
15-449-94805	Expense	Special Events		
15-300-33404	Revenue			
15-404-34499	Expense	Other professional services		
			\$ 21,759,925	\$ 21,759,925
		Impact on Fund Balance *	\$ -	
* This fund is a reimbursement fund and considered to have no Fund Balance.				

OTHER FUNDS

Account	Department	Description	Expenditure	Revenue
Police Dept Special Fund				
10-300-33130	Revenue	State Seizures	\$ -	\$ 31
10-300-36050		Interest Earned on Investment		1,416
10-300-36100		Interest Earned on Demand Deposit		57
10-410-54500		Travel	(20,000)	
10-410-64270		Uniforms	(10,000)	
10-410-64310		Building Repair/Mntnce	350	
10-410-64390		Minor Equipment	6,900	
10-410-74950		Machinery & Equipment	7,200	-
10-410-94899		Other	5,000	
			(10,550)	1,504
		Impact on Fund Balance	\$ 9,046	

Account	Department	Pr Description	Expenditure	Revenue
Police Federal Sharing				
11-300-35300	Revenue	U.S. Justice - DEA	\$ -	\$ 127,200
11-300-35301		U.S. Justice - ICE		32,985
11-300-36100		Interest Earned on Demand Deposit		645
11-410-74950		Machinery & Equipment	27,500	
11-410-84800		Other Principal		
			27,500	160,830
		Impact on Fund Balance	\$ (188,330)	