

CITY OF MISSION
FISCAL YEAR 2025-2026
BUDGET COVER PAGE
SEPTEMBER 09, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,411,529, which is a 4.27 % increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$759,423.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

PROPERTY TAX RATE COMPARISON

	2025-2026	2024-2025
Property Tax Rate	\$.5580/100	\$.5580/100
No-new Revenue Tax Rate	\$.5349/100	\$.5074/100
No-new-Revenue Maintenance & Operations Tax Rate:	\$.4823/100	\$.4823/100
Voter-Approval Tax Rate	\$.5590/100	\$.5580/100

Total debt Obligation for City of Mission secured by taxes:
\$6,950,550

City of Mission, Texas
2025-2026 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/1/2025	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2026
General Fund								
General Fund	\$ 9,317,016	\$ 64,929,780	\$ 4,784,244	\$ 79,031,040	\$ 66,445,959	\$ 2,962,928	\$ 69,408,887	\$ 9,622,153
Total General Fund	<u>9,317,016</u>	<u>64,929,780</u>	<u>4,784,244</u>	<u>79,031,040</u>	<u>66,445,959</u>	<u>2,962,928</u>	<u>69,408,887</u>	<u>9,622,153</u>
Special Revenue Funds								
CDBG	-	1,069,626	-	1,069,626	1,069,626	-	1,069,626	-
Police Dept. State Sharing FD	26,383	-	-	26,383	-	-	6,000	20,383
Police Dept. Federal Sharing FD	207,687	-	-	207,687	-	-	200,000	7,687
Municipal Court Technology FD	307,250	-	-	307,250	-	-	-	307,250
Designated Purpose Fund	-	3,637,811	274,128	3,911,940	3,911,940	-	3,911,940	-
Drainage Assessment Fund	1,141,469	1,354,600	-	2,496,069	630,382	500,000	1,130,382	1,365,687
Cemetery Fund	18,261	-	-	18,261	3,000	-	3,000	15,261
Records Preservation Fund	29,844	14,500	-	44,344	11,000	-	11,000	33,344
Speer Memorial Library Fund	-	-	-	-	-	-	-	-
Hotel/Motel Tax Fund	415,109	842,958	-	1,258,067	498,929	250,000	748,929	509,138
Municipal Court Building Security	214,641	-	-	214,641	-	-	-	214,641
Park Dedication Fund	590,508	-	-	590,508	-	-	-	590,508
Municipal Court Juvenile Case Mrg	146,853	28,000	-	174,853	44,994	-	44,994	129,859
Capital Assets Replacement Fund	(1,345,917)	-	1,500,000	154,083	1,253,766	-	1,253,766	(1,099,683)
PEG Capital Fee	526,003	120,100	-	646,103	150,000	-	150,000	496,103
Fire Replacement Fund	840,000	840,000	-	1,680,000	1,355,294	-	1,355,294	324,706
Boys and Girls Club Fund	(868,752)	173,190	700,000	4,438	784,551	-	784,551	(780,112)
Veteran's Cemetery Fud	118,771	800,000	-	918,771	823,502	-	823,502	95,269
Tax Increment Redevelopment FD	(784,912)	9,644,912	-	8,860,000	8,860,000	-	8,860,000	-
Total Special Funds	<u>1,583,198</u>	<u>18,525,697</u>	<u>2,474,128</u>	<u>22,583,024</u>	<u>19,396,984</u>	<u>750,000</u>	<u>20,352,984</u>	<u>2,230,041</u>
Enterprise Funds								
Utility Fund	2,481,096	26,445,500	-	28,926,596	24,042,321	3,034,244	27,076,565	1,850,031
Golf Course Fund	-	1,974,030	438,800	2,412,830	2,053,909	-	2,053,909	358,921
Capital Golf Course Fund	4,377	45,500	-	49,877	49,797	-	49,797	80
Solid Waste Fund	2,601,668	10,834,500	-	13,436,168	8,434,578	1,750,000	10,184,578	3,251,590
Event Center Fund	345,347	585,600	300,000	1,230,947	1,127,981	-	1,127,981	102,966
Total Enterprise Funds	<u>5,432,488</u>	<u>39,885,130</u>	<u>738,800</u>	<u>46,056,418</u>	<u>35,708,586</u>	<u>4,784,244</u>	<u>40,492,830</u>	<u>5,563,588</u>
Debt Service								
Debt Service Fund	2,174,895	6,350,436	950,000	9,475,331	6,956,050	450,000	7,406,050	2,069,281
Total Debt Service Fund	<u>2,174,895</u>	<u>6,350,436</u>	<u>950,000</u>	<u>9,475,331</u>	<u>6,956,050</u>	<u>450,000</u>	<u>7,406,050</u>	<u>2,069,281</u>
Internal Service Fund								
Group Health Insurance Fund	428,436	8,716,659	-	9,145,095	8,568,268	-	8,568,268	576,827
Total Trust Fund	<u>428,436</u>	<u>8,716,659</u>	<u>-</u>	<u>9,145,095</u>	<u>8,568,268</u>	<u>-</u>	<u>8,568,268</u>	<u>576,827</u>
TOTALS	<u>\$ 18,936,033</u>	<u>\$ 138,407,702</u>	<u>\$ 8,947,172</u>	<u>\$ 166,290,908</u>	<u>\$ 137,075,847</u>	<u>\$ 8,947,172</u>	<u>\$ 146,229,019</u>	<u>\$ 20,061,890</u>

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
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RESOURCES

FUND BALANCE	UNAUDITED	\$ 7,380,509	\$ 5,376,462	\$ 5,376,462	\$ 8,943,528	\$ 9,317,016	\$ 9,317,016	\$ 9,317,016
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Estimated Revenues:

Taxes

Ad Valorem Taxes:

Current	01-300-31000	23,321,568	28,644,685	28,644,685	26,593,970	28,170,440	29,437,615	29,781,774
Delinquent	01-300-31200	323,215	335,006	335,006	376,508	338,356	338,356	338,356
Penalty and Interest	01-300-31300	457,243	490,286	490,286	276,937	495,189	495,189	495,189

Sales and Use Taxes:

Sales Tax	01-300-31400	13,989,383	15,292,493	15,292,493	14,200,000	15,751,268	14,626,000	14,626,000
Sales Tax Abatement	01-300-31410	6,994,691	6,900,000	6,900,000	7,140,061	7,107,000	7,354,263	7,354,263
Bingo Tax	01-300-31420	81,484	40,000	40,000	17,760	40,400	40,400	40,400
Franchise Business Tax	01-300-31500	2,824,823	3,500,000	3,500,000	2,900,000	3,535,000	3,535,000	3,535,000
Telecommunication	01-300-31520	59,305	45,000	45,000	31,030	45,450	45,450	45,450
Mixed Drink Tax	01-300-31700	48,423	54,500	54,500	54,500	55,045	55,045	55,045

TOTAL TAXES

		48,100,134	55,301,970	55,301,970	51,590,766	55,538,148	55,927,318	56,271,477
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LICENSES AND PERMITS

Occupational Licenses and Permits

Occupational License	01-300-32000	48,353	51,000	51,000	50,610	51,510	51,510	51,510
Health Permit	01-300-32025	52,062	50,000	50,000	68,471	50,500	50,500	50,500
Seismograph Testing	01-300-32050	-	-	-	-	656,500	-	-
Moving & Building	01-300-32100	537,353	650,000	650,000	600,000	202,000	650,000	650,000
Electrical Permits	01-300-32200	206,205	200,000	200,000	210,000	65,650	210,000	210,000
Mechanical Permits	01-300-32250	69,267	65,000	65,000	63,786	121,200	69,108	69,108
Plumbing Permits	01-300-32300	126,910	120,000	120,000	123,000	42,420	120,000	120,000
Misc. Lic. & Permits	01-300-32400	49,075	42,000	42,000	44,880	10,100	45,000	45,000
Garage Sale Permits	01-300-32500	-	-	-	-	-	-	-
Alarm Permits	01-300-34750	9,620	10,000	10,000	9,870	-	-	-

TOTAL LICENSES AND PERMITS

		1,098,845	1,188,000	1,188,000	1,170,617	1,199,880	1,196,118	1,196,118
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INTERGOVERNMENTAL REVENUES

MCISD & SISD-Dar	01-300-33090	1,457,909	1,405,093	1,405,093	1,405,093	1,476,585	1,476,585	1,476,585
Reimb. - TXDOT/R	01-300-33146	-	-	-	-	-	-	-
Reimb. - Hidalgo Co	01-300-33177	-	-	-	-	-	-	-
Reimb. - City McAll	01-300-33178	-	-	-	-	-	-	-
REIMB.-McAllen Br	01-300-33179	-	-	-	-	-	-	-
Reimb-Other Local C	01-300-33183	62,588	-	-	-	-	-	-
Rural Fire Protection	01-300-33250	26,515	20,000	20,000	14,078	20,200	20,200	20,200
County Restitution R	01-300-33260	119	-	-	-	-	-	-
Overhead Veterans	01-300-33280	-	-	-	-	100,000	80,000	80,000
Overhead MRA	01-300-33281	451,042	400,050	400,050	400,050	404,050	404,050	404,050
Reimbursement-TIR	01-300-33282	91,800	24,000	24,000	642,000	674,240	674,240	674,240
Reimbursement-MEI	01-300-39022	-	-	-	-	-	50,000	50,000
Texas Historical Cor	01-300-33330	-	-	-	-	-	-	-
FEMA Reimburseme	01-300-33500	-	-	-	-	-	-	-
LEOSE-Peace Office	01-300-33580	-	-	-	-	-	-	-
St. Hwy. Traffic Sign	01-300-33600	-	-	-	-	-	-	-
COPS Reimburseme	01-300-33620	-	-	-	-	527,868	631,868	631,868
Task Force Program	01-300-33640	32,091	40,000	40,000	30,000	40,400	35,000	35,000

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Peace Officers-All Fi 01-300-33660	1,866	1,000	1,000	1,881	1,010	1,510	1,510
DEA Overtime Task 01-300-33680	23,905	18,000	18,000	20,000	18,180	20,000	20,000
Library-Hidalgo Cou 01-300-35340	89,400	106,000	106,000	89,000	107,060	107,060	107,060
TOTAL INTERGOVERNMENTAL REV	2,237,235	2,014,143	2,014,143	2,602,102	3,369,593	3,500,513	3,500,513
<u>CHARGES FOR SERVICES</u>							
<i>General Government:</i>							
Municipal Court Cor 01-300-31600	35,284	40,000	40,000	39,428	40,400	40,400	40,400
Inspection Fee 01-300-32320	304,850	225,000	225,000	225,504	227,250	227,250	227,250
Planning Technology 01-300-32325	15,970	16,000	16,000	16,229	16,160	16,160	16,160
Construction Materis 01-300-32330	443,998	250,000	250,000	262,278	252,500	252,500	252,500
Lease-Serv Center C: 01-300-34300	16,277	15,000	15,000	15,000	15,150	15,150	15,150
Rent City Buildings 01-300-34350	3,001	2,500	2,500	2,500	2,525	2,525	2,525
Cemetery Charges 01-300-34500	19,100	20,000	20,000	19,313	20,200	20,200	20,200
Zoning & Subd. Fees 01-300-34600	81,030	75,000	75,000	75,000	75,750	75,750	75,750
5% Credit Card Fee 01-300-34801	30,275	30,000	30,000	30,000	30,300	30,300	30,300
<i>Public Safety:</i>							
Truancy Prevention 01-300-31625	30,842	30,000	30,000	30,500	30,300	30,300	30,300
Fire Inspection Fees 01-300-33252	29,160	20,000	20,000	22,275	20,200	20,200	20,200
Police Dept. Service 01-300-34700	9,671	9,000	9,000	9,302	9,090	9,090	9,090
Fire Academy Fees 01-300-34701	2,253	-	-	-	-	-	-
Fire EMS Response 01-300-34710	1,986,411	1,500,000	1,500,000	1,500,000	1,515,000	1,500,000	1,500,000
Arrest Fees - MPD 01-300-34725	32,968	32,000	32,000	32,243	32,320	32,320	32,320
Detaining Contract S 01-300-34765	16,484	5,000	5,000	6,054	5,050	5,050	5,050
Abandoned Motor V 01-300-34775	880	300	300	500	303	303	303
Security Event Fee 01-300-34790	5,405	4,000	4,000	5,055	4,040	4,040	4,040
<i>Sanitation:</i>							
Lot Cleaning 01-300-34150	46,070	100,000	100,000	98,703	101,000	101,000	101,000
Lot Cleaning-Admin 01-300-34155	16,513	30,000	30,000	40,499	30,300	30,300	30,300
<i>Health:</i>							
Birth Certificate Serv 01-300-31620	1,644	2,500	2,500	3,000	2,525	2,525	2,525
Vital Statistics 01-300-34550	123,324	120,000	120,000	120,893	121,200	121,200	121,200
Burial Transit Permit 01-300-34580	797	1,000	1,000	952	1,010	1,010	1,010
Animal Adoption Fee 01-300-34584	-	1,000	1,000	1,200	1,010	1,010	1,010
Animal Control and 01-300-34585	62	100	100	500	101	101	101
Contracted Animal S 01-300-34586	4,400	20,000	20,000	55,600	20,200	20,200	20,200
<i>Recreation:</i>							
TAAF - Summer Pro 01-300-34489	32,865	24,000	24,000	23,405	24,240	24,240	24,240
Mayberry Pool Fees 01-300-34490	31,424	33,000	33,000	33,097	33,330	33,330	33,330
Basketball Fees and 01-300-34491	2,060	4,000	4,000	3,500	4,040	4,040	4,040
Softball Fees and Ch 01-300-34492	50	1,000	1,000	1,000	1,010	1,010	1,010
Football Fees and Ch 01-300-34493	1,390	1,200	1,200	1,300	1,212	1,212	1,212
Kickball Fees and Cl 01-300-34494	-	-	-	-	-	-	-
Volleyball Fees and 01-300-34495	3,835	2,500	2,500	3,535	2,525	2,525	2,525
Park Facility Rentals 01-300-34496	38,924	30,000	30,000	32,470	30,300	30,300	30,300
Bannworth Pool Fee: 01-300-34497	34,906	26,000	26,000	25,462	26,260	26,260	26,260
Year-round swim prc 01-300-34498	26,330	22,000	22,000	23,000	22,220	22,220	22,220
Other Recreational F 01-300-34499	-	100	100	100	101	101	101
Library Copies 01-300-35310	28,823	23,000	23,000	29,282	23,230	23,230	23,230
Library Reservations 01-300-35311	-	-	-	-	-	-	-
Library Rentals 01-300-35312	473	100	100	523	101	101	101

CITY OF MISSION, TEXAS
GENERAL FUND
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TOTAL CHARGES FOR SERVICES	3,457,748	2,715,300	2,715,300	2,789,202	2,742,453	2,727,453	2,727,453
<u>FINES AND FORFEITS</u>							
Warrant Execution F 01-300-34800	125,290	126,000	126,000	131,617	127,260	127,260	127,260
Corporation Court Fi 01-300-35000	698,461	650,000	650,000	709,189	656,500	706,500	706,500
Library Fines 01-300-35300	11,891	10,000	10,000	10,628	10,100	10100	10,100
TOTAL FINES AND FORFEITS	835,641	786,000	786,000	851,434	793,860	843,860	843,860
<u>INTEREST</u>							
Interest on Investmer 01-300-36050	112,277	40,000	25,000	46,978	40,400	40,400	40,400
Interest on Demand 101-300-36100	1,403	-	-	267	5,050	5050	5,050
TOTAL INTEREST	113,680	40,000	25,000	47,245	45,450	45,450	45,450
<u>MISCELLANEOUS REVENUES</u>							
REIMB.-LRGVDC 01-300-33181	-	39,659	39,659	-	39,659	39,659	39,659
Reimb-Other State A 01-300-33182	(28,800)	100,000	100,000	12,982		10,000	10,000
Reimb-Other Local C 01-300-33183	91,388	-	-	16,050		-	-
Reimb-Other 01-300-33184	124,768				-		
Mission Historical M 01-300-33216	-	-	-	-		-	-
State of the City 01-300-33217	151,172	100,000	100,000	-	100,000	100,000	100,000
Local Jury Fee 01-300-34802	604	750	750	397	750	750	750
Child Safety Fees 01-300-35010	2,686	2,500	2,500	1,851	2,500	2,500	2,500
Library Donation/Mc 01-300-35320	-	-	-	-	-	-	-
Coke Machine & Mi 01-300-36000	4,231	2,000	2,000	2,027	2,000	2,000	2,000
Other Misc. Income 01-300-36150	(8,969)	150,000	150,000	67,199	150,000	150,000	150,000
Misc. Insurance-Settl 01-300-36160	41,516	40,000	40,000	36,292	40,000	40,000	40,000
Contributions & Dor 01-300-36510	2,529	-	-	1,855,272		-	-
TOTAL MISCELLANEOUS REVENUE	381,125	434,909	434,909	1,992,070	334,909	344,909	344,909
TOTAL REVENUES	56,224,407	62,480,322	62,465,322	61,043,436	64,024,293	64,585,621	64,929,780
<u>OTHER FINANCING RESOURCES</u>							
Sale of City Equipm 01-300-39000	98,374	-	-	49,281	-	-	-
Capital Leases 01-300-39050	107,861	-	-	-		-	-
TOTAL FINANCING RESOURCES	206,235	-	-	49,281	-	-	-
<u>OPERATING TRANSFERS IN:</u>							
Utility Fund 01-300-39900	3,208,791	3,043,022	3,043,022	2,934,244	3,392,051	3,034,244	3,034,244
Solid Waste 01-300-39905	1,100,000	1,300,000	1,300,000	1,350,000	1,300,000	1,300,000	1,300,000
Debt Service Fund 01-300-39908	-	-	-	-	450,000	450,000	450,000
Veterans Fund 01-300-39935	-	-	-	-	80,000	-	-
Event Center 01-300-39923	-	-	-	-	-	-	-
Technology Fund 01-300-39914	-	-	-	-	-	-	-
Municipal Court Bui 01-300-39925	-	-	-	-	-	-	-
Drainage Assessmen 01-300-39916	-	-	-	-	86,000	-	-

CITY OF MISSION, TEXAS
GENERAL FUND
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TOTAL OPERATING TRANSFERS IN		4,308,791	4,343,022	4,343,022	4,284,244	5,308,051	4,784,244	4,784,244
TOTAL ESTIMATED REV. & TRANSF		60,739,433	66,823,344	66,808,344	65,376,961	69,332,344	69,369,865	69,714,024
TOTAL AVAILABLE RESOURCES		<u>\$ 68,119,942</u>	<u>\$ 72,199,806</u>	<u>\$ 72,184,806</u>	<u>\$ 74,320,489</u>	<u>\$ 78,649,360</u>	<u>\$ 78,686,881</u>	<u>\$ 79,031,040</u>
<u>APPROPRIATIONS:</u>								
General Government								
Legislative	01-410	16,960	30,777	45,777	42,677	30,777	31,477	\$ 31,477
Executive	01-411	1,020,374	967,865	1,003,533	842,980	827,294	726,179	726,179
Finance	01-412	1,100,282	1,514,474	1,481,572	1,671,808	1,619,562	1,871,063	1,871,063
Municipal Court	01-413	701,311	738,260	738,260	743,469	707,428	698,001	698,001
Planning	01-414	1,134,577	1,352,842	1,352,842	1,144,436	1,042,478	948,310	949,466
Facilities Maintenance	01-415	1,253,536	1,620,753	1,620,753	1,393,976	1,752,799	1,773,504	1,773,504
Fleet Maintenance	01-416	367,505	1,318,448	1,318,448	1,309,018	1,321,286	1,233,302	1,233,302
Organizational Expenses	01-417	3,565,269	1,204,397	1,907,897	2,003,016	1,552,237	1,117,237	1,117,237
Purchasing	01-418	297,019	215,043	217,843	252,902	285,314	289,530	289,530
City Secretary	01-419	418,011	441,441	441,441	419,328	569,122	452,117	452,117
Risk Management	01-422	643,049	716,109	830,065	719,913	735,785	846,581	846,581
Civil Service	01-424	195,994	41,160	251,100	43,184	41,159	58,159	58,159
Human Resources	01-425	365,288	382,825	382,825	402,086	430,833	422,289	422,289
Information Technology	01-426	1,075,977	1,364,483	1,432,370	1,524,708	1,302,339	2,232,908	2,232,908
Media Relations	01-427	326,149	381,108	406,421	317,165	385,959	386,368	386,368
Legal	01-428	661,931	662,187	662,187	607,575	689,220	712,153	712,153
Total General Government		13,215,138	12,952,172	14,093,334	13,438,240	13,293,592	13,799,178	13,800,334
Public Safety								
Police	01-430	19,352,038	23,095,258	23,534,812	19,739,190	25,265,129	23,988,708	24,684,509
Fire	01-431	12,015,061	12,839,998	15,518,181	14,462,164	13,896,391	13,703,725	13,917,214
Fire Prevention	01-432	861,142	1,224,032	1,224,032	1,131,322	1,021,361	1,005,058	1,034,347
Total Public Safety		32,228,241	37,159,288	40,277,025	35,332,677	40,182,881	38,697,491	39,636,070
Highways and Streets								
Streets	01-440	4,272,458	4,949,611	4,949,611	4,838,490	5,135,597	4,778,415	4,778,415
Total Highways and Streets		4,272,458	4,949,611	4,949,611	4,838,490	5,135,597	4,778,415	4,778,415
Health and Welfare								
Health	01-443	390,464	408,970	408,970	391,694	728,347	773,719	773,719
Animal Control	01-444	630,035	728,057	687,819	556,478	1,032,014	1,055,956	1,055,956
Total Health and Welfare		1,020,499	1,137,027	1,096,789	948,172	1,760,361	1,829,675	1,829,675
Culture and Recreation								
Museum	01-451	306,318	349,574	349,574	345,207	407,296	432,612	432,612
Parks & Recreation	01-460	269,853	319,310	319,310	288,449	280,803	296,377	296,377
Parks	01-461	2,648,234	2,866,168	2,978,013	2,717,569	2,831,839	2,906,189	2,906,189
Recreation	01-463	279,576	363,354	372,354	323,304	359,292	349,480	349,480
Library	01-464	1,459,818	1,682,923	1,682,923	1,513,337	1,482,752	1,603,867	1,603,867
Banworth Pool	01-465	200,243	307,402	307,402	283,010	310,639	334,761	334,761
Mayberry Pool	01-467	284,195	677,197	677,197	514,759	575,988	478,178	478,178
Total Culture and Recreation		5,448,237	6,565,928	6,686,773	5,985,635	6,248,610	6,401,465	6,401,465

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
Total Operations		56,184,573	62,764,026	67,103,531	60,543,215	66,621,041	65,506,224	66,445,959
TRANSFERS-OUT								
Capital Projects	01-499-56909	118,192	170,362	170,362	1,200,000	-	-	-
Golf Course Fund	01-499-56910	-	-	-	-	438,800	438,800	438,800
Designated Fund	01-499-56915	1,523,649	1,041,295	1,041,295	1,445,178	1,500,000	350,000	274,128
Event Center Fund	01-499-56923	200,000	100,000	100,000	100,000	100,000	50,000	50,000
Future Asset Replace	01-499-56929	650,000	1,094,788	1,094,788	950,000	1,500,000	1,200,000	1,500,000
Boys & Girls Club F	01-499-56932	500,000	700,000	700,000	765,080	700,000	700,000	700,000
TIRZ Fund	01-499-56981	-	-	-	-	-	-	-
Total Transfers Out		2,991,841	3,106,445	3,106,445	4,460,258	4,238,800	2,738,800	2,962,928
TOTAL APPROPRIATIONS		59,176,414	65,870,471	70,209,976	65,003,473	70,859,841	68,245,024	69,408,887
FUND BALANCE		\$ 8,943,528	\$ 6,329,335	\$ 1,974,830	\$ 9,317,016	\$ 7,789,519	\$ 10,441,857	\$ 9,622,153

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY
& FIVE YEAR PLAN

		Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 Additional Dept Request	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		\$ (2,409,984)	\$ 1,829,270	\$ 887,116	\$ 887,116	\$ 2,481,096	\$ -	\$ 2,481,096	2,481,096
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	14,147,891	14,000,000	14,000,000	14,200,000	14,700,000	-	14,700,000	14,700,000
Water Sales - Granjeno	02-300-31025	29,180	27,000	27,000	30,040	29,000	-	29,000	29,000
Connection Fees	02-300-31100	227,675	300,000	300,000	412,158	280,000	100,000	380,000	380,000
Reconnect Fees	02-300-31200	65,445	150,000	150,000	119,975	120,000	-	120,000	120,000
Sewage Service	02-300-31300	7,751,595	7,500,000	7,500,000	8,200,000	7,938,000	400,000	8,338,000	8,338,000
Sewage Service - Sharyland Water	02-300-31305	253,589	250,000	250,000	300,957	310,000	-	310,000	310,000
Sewage Service - AGUA SUD	02-300-31310	108,937	90,000	90,000	163,172	150,000	-	150,000	150,000
Sewage Service - Granjeno	02-300-31325	14,878	17,000	17,000	14,363	16,000	-	16,000	16,000
Industrial Sewer Surcharge	02-300-31350	6,509	15,000	15,000	18,292	20,000	-	20,000	20,000
W/W Syst. Cap. Recovery Fee	02-300-31380	162,270	70,000	70,000	230,906	138,000	-	138,000	138,000
Wastewater Assessment	02-300-31400	81,010	80,000	80,000	115,575	86,000	-	86,000	86,000
Service Charge	02-300-31500	84,100	75,000	75,000	70,618	96,000	-	96,000	96,000
Miscellaneous Income	02-300-33000	19,397	25,000	25,000	308,100	100,000	-	100,000	100,000
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	-	1,000	-	1,000	1,000
T.W.D.B.	02-300-33133	-	-	-	-	-	-	-	-
AGUA UT Dist Reimbursement	02-300-33140	-	-	-	-	-	-	-	-
Reimbursement Other	02-300-33183	-	-	-	-	-	-	-	-
RMA Reimbursement	02-300-33280	795,393	-	-	-	-	-	-	-
TIRZ Reimbursement	02-300-33282	1,621,702	-	-	2,662,726	1,522,956	364,544	1,887,500	1,887,500
5% Credit Card Fee	02-300-34801	32,357	30,000	30,000	42,000	42,000	-	42,000	42,000
Interest on Investments	02-300-36050	40,516	25,000	25,000	30,700	32,000	-	32,000	32,000
Net Increase (Decrease)	02-300-36052	61,459	-	-	-	-	-	-	-
Misc.-Insurance Settlements	02-300-36160	8,770	-	-	5,212	-	-	-	-
Interest Earned on Demand	02-300-36100	1,206	-	-	-	-	-	-	-
Sale of City Equipment	02-300-39000	9,205	-	-	13,558	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	-	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	-	250,000	250,000	-	-	-	-	-
Total Revenues		24,335,172	22,906,000	22,906,000	26,938,352	25,580,956	864,544	26,445,500	26,445,500
<u>Transfers-In</u>									
General Fund	02-300-39901	-	-	-	-	-	-	-	-
Total Transfers-In		-	-	-	-	-	-	-	-
Total Estimated Revenues		24,335,172	22,906,000	22,906,000	26,938,352	25,580,956	864,544	26,445,500	26,445,500
TOTAL AVAILABLE RESOURCES		<u>\$ 21,925,187</u>	<u>\$ 24,735,270</u>	<u>\$ 23,793,116</u>	<u>\$ 27,825,468</u>	<u>\$ 28,062,052</u>	<u>\$ 864,544</u>	<u>\$ 28,926,596</u>	<u>\$ 28,926,596</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 949,513	\$ 762,239	\$ 762,239	\$ 818,795	\$ 1,087,966	\$ (34,000)	\$ 1,053,966	\$ 1,053,966
Water Distrib/Sewer Collections	02-412	3,617,071	3,725,936	5,887,412	5,638,842	3,985,769	2,214,065	6,199,834	5,989,834
South Water Treatment Plant	02-413	2,414,863	2,819,872	2,819,872	2,594,753	2,740,461	117,500	2,856,461	2,856,461
Wastewater Treatment	02-414	3,725,287	4,011,703	4,011,703	2,690,399	2,533,201	25,500	2,558,701	2,501,701
Industrial Pre-Treatment	02-415	278,988	408,234	408,234	342,734	466,751	15,000	481,751	481,751
Utility Billing & Collecting	02-416	708,605	807,543	827,543	786,608	825,920	10,000	835,920	835,920
Organizational Expenses	02-417	2,860,612	5,523,410	5,523,410	4,817,086	5,533,925	(122,857)	5,411,069	5,411,069
Meter Readers	02-418	550,258	936,043	936,043	962,324	981,837	(56,599)	925,238	925,238
Northside Water Treatment Plant	02-430	3,149,165	3,751,338	3,751,338	3,758,586	3,825,896	160,487	3,986,383	3,986,383
Total Operations		18,254,362	22,746,318	24,927,794	22,410,128	21,981,725	2,329,096	24,309,321	24,042,321
<u>Transfers-Out</u>									
General Fund	02-499-56900	2,783,707	3,208,791	3,208,791	2,934,244	2,934,244	100,000	3,034,244	3,034,244
Drainage Assessment	02-499-56903	-	-	-	-	-	-	-	-
Golf Course Fund	02-499-56904	-	-	-	-	-	-	-	-
Capital Projects Fund	02-499-56909	-	-	-	-	-	-	-	-
Total Transfers-Out		2,783,707	3,208,791	3,208,791	2,934,244	2,934,244	100,000	3,034,244	3,034,244
TOTAL APPROPRIATIONS		21,038,069	25,955,109	28,136,585	25,344,372	24,915,969	2,429,096	27,343,566	27,076,566
ENDING WORKING CAPITAL		<u>\$ 887,116</u>	<u>\$ (1,219,839)</u>	<u>\$ (4,343,469)</u>	<u>\$ 2,481,096</u>	<u>\$ 3,146,082</u>	<u>\$ (1,564,552)</u>	<u>\$ 1,583,031</u>	<u>\$ 1,850,031</u>

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ 283,066	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>								
Pro-Shop Sales	03-300-31000	91,189	72,000	72,000	97,104	74,160	127,231	127,231
Cart Rental	03-300-31100	206,139	214,150	214,150	205,258	220,575	467,415	467,415
Food and Beverage Sales	03-300-31200	93,528	125,000	125,000	93,809	128,750	191,694	191,694
Daily Green Fees	03-300-31300	426,769	460,000	460,000	456,651	473,800	939,225	939,225
Driving Range	03-300-31320	41,886	46,000	46,000	60,885	47,380	66,730	66,730
Prepaid Members	03-300-31400	112,093	135,000	135,000	157,000	139,050	139,050	139,050
Pull Carts & Club Rentals	03-300-31500	2,923	1,500	1,500	4,423	1,545	1,545	1,545
JR's Fees	03-300-31520	3,388	3,000	3,000	17,891	3,090	3,090	3,090
Trail Fees	03-300-31600	36,873	35,000	35,000	36,832	36,050	36,050	36,050
Miscellaneous Income	03-300-31700	3,795	2,500	2,500	1,000	2,000	2,000	2,000
Gain/Loss on Fixed Assets	03-300-39002	132	-	-	-	-	-	-
Reimb-Economic Dev	03-300-39020	-	-	250,000	250,000	-	-	-
Total Revenues		<u>1,018,716</u>	<u>1,094,150</u>	<u>1,344,150</u>	<u>1,380,853</u>	<u>1,126,400</u>	<u>1,974,030</u>	<u>1,974,030</u>
Transfers In		<u>-</u>	<u>438,800</u>	<u>438,800</u>	<u>438,800</u>	<u>438,800</u>	<u>438,800</u>	<u>438,800</u>
Total Estimated Revenues and Transfers		<u>1,018,716</u>	<u>1,532,950</u>	<u>1,782,950</u>	<u>1,819,653</u>	<u>1,565,200</u>	<u>2,412,830</u>	<u>2,412,830</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,018,716</u>	<u>\$ 1,816,016</u>	<u>\$ 1,782,950</u>	<u>\$ 1,819,653</u>	<u>\$ 1,565,200</u>	<u>\$ 2,412,830</u>	<u>\$ 2,412,830</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Club House	03-410	\$ 552,603	\$ 716,767	\$ 716,767	\$ 657,853	\$ 710,559	\$ 1,026,101	\$ 1,026,101
Grounds	03-411	651,707	929,334	667,334	933,084	679,814	708,814	708,814
Restaurant	03-412	109,394	145,723	145,723	82,667	146,365	270,494	270,494
Organizational Expenses	03-417	<u>131,204</u>	<u>46,500</u>	<u>46,500</u>	<u>68,000</u>	<u>48,500</u>	<u>48,500</u>	<u>48,500</u>
Total Operations		<u>1,444,907</u>	<u>1,838,324</u>	<u>1,576,324</u>	<u>1,741,604</u>	<u>1,585,238</u>	<u>2,053,909</u>	<u>2,053,909</u>
Total Appropriations		<u>1,444,907</u>	<u>1,838,324</u>	<u>1,576,324</u>	<u>1,741,604</u>	<u>1,585,238</u>	<u>2,053,909</u>	<u>2,053,909</u>
ENDING WORKING CAPITAL		<u>\$ (426,191)</u>	<u>\$ (22,308)</u>	<u>\$ 206,626</u>	<u>\$ 78,049</u>	<u>\$ (20,038)</u>	<u>\$ 358,921</u>	<u>\$ 358,921</u>

CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recommend	FY 2025-2026 City Council Approval
BEGINNING WORKING CAPIT. \$	31,544	\$ 25,569	\$ 26,042	\$ 26,042	\$ 4,377	\$ 4,377	\$ 4,377
<u>ESTIMATED REVENUES:</u>							
Daily Green Fees	41,068	35,000	35,000	27,132	35,000	40,000	40,000
Prepaid Members	2,450	8,000	8,000	1,000	1,000	5,500	5,500
Total Revenues	43,518	43,000	43,000	28,132	36,000	45,500	45,500
Operating Transfers In	-	-	-	-	-	-	-
Total Estimated Revenues and Tra	43,518	43,000	43,000	28,132	36,000	45,500	45,500
TOTAL AVAILABLE RESOURC \$	75,062	68,569	69,042	54,174	40,377	49,877	49,877
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Club House	49,020	49,797	49,797	49,797	49,797	49,797	49,797
Total Operations	49,020	49,797	49,797	49,797	49,797	49,797	49,797
Transfers Out - Golf Course Fund	-	-	-	-	-	-	-
Total Appropriations	49,020	49,797	49,797	49,797	49,797	49,797	49,797
ENDING WORKING CAPITAL \$	26,042	18,772	19,245	4,377	(9,420)	80	80

CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
<u>ESTIMATED REVENUES:</u>								
Drawdown's -B-21	04-300-33608	\$ 444,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	830,843	-	-	-	-	-	-
Drawdown's -B-23	04-300-33600	-	-	-	-	-	-	-
Drawdown's -B-24	04-300-33601	-	980,555	980,555	980,555	-	-	-
Drawdown's -B-25	04-300-33602	-	-	-	-	992,431	992,431	992,431
Program Income	04-300-33603	-	-	-	-	77,195	77,195	77,195
Drawdown's -COVID	04-300-33700	344,654	52,143	52,143	52,143	-	-	-
Total Estimated Revenues		<u>1,619,709</u>	<u>1,032,698</u>	<u>1,032,698</u>	<u>1,032,698</u>	<u>1,069,626</u>	<u>1,069,626</u>	<u>1,069,626</u>
Total Estimated Revenues & Transfers		<u>\$ 1,619,709</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>	<u>\$ 1,069,626</u>	<u>\$ 1,069,626</u>	<u>\$ 1,069,626</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
COVID - CARES	04-452	\$ 344,654	\$ 52,143	\$ 52,143	\$ 52,141	\$ -	\$ -	\$ -
Housing Administrative	04-472	111,361	-	-	-	-	-	-
CDBG Administrative	04-482	174,076	196,111	196,111	196,111	213,925	213,925	213,925
Projects	04-462	989,618	784,444	784,444	784,444	855,701	855,701	855,701
Total Appropriations		<u>1,619,709</u>	<u>1,032,698</u>	<u>1,032,698</u>	<u>1,032,696</u>	<u>1,069,626</u>	<u>1,069,626</u>	<u>1,069,626</u>
Total Appropriations		<u>\$ 1,619,709</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,696</u>	<u>\$ 1,069,626</u>	<u>\$ 1,069,626</u>	<u>\$ 1,069,626</u>
			-	-	2	-	-	-

CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
BEGINNING WORKING CAPITAL		\$ 1,425,280	\$ 2,541,282	\$ 2,541,282	\$ 1,710,731	\$ 2,601,668	\$ 2,601,668	\$ 2,601,668
<u>ESTIMATED REVENUES:</u>								
Garbage Fees	05-300-30000	4,810,888	5,650,000	5,650,000	5,450,400	6,150,000	6,150,000	6,150,000
Commercial Fees	05-300-30010	2,799,422	3,000,000	3,000,000	3,166,680	3,200,000	3,200,000	3,200,000
Brush Fees	05-300-30020	1,165,618	1,392,000	1,392,000	1,315,858	1,382,000	1,382,000	1,382,000
Roll-off Fees	05-300-30040	70,781	70,000	70,000	79,295	72,100	72,100	72,100
Garbage Fees-Granjeno	05-300-31025	31	1,000	1,000	31	1,000	1,000	1,000
Brush Fees-Granjeno	05-300-31125	6	1,200	1,200	6	1,200	1,200	1,200
Franchise Fee	05-300-31500	25,917	24,000	24,000	24,167	24,000	24,000	24,000
Miscellaneous Income	05-300-33000	2,966	1,200	1,200	1,536	1,200	1,200	1,200
Interest-Investments	05-300-36050	(5,141)	3,000	3,000	3,567	3,000	3,000	3,000
Insurance Settlement	05-300-36160	59,737	-	-	450,599	-	-	-
Total Revenues		8,930,226	10,142,400	10,142,400	10,492,139	10,834,500	10,834,500	10,834,500
Total Estimated Revenues and Transfers		8,930,226	10,142,400	10,142,400	10,492,139	10,834,500	10,834,500	10,834,500
TOTAL AVAILABLE RESOURCES		<u>\$ 10,355,506</u>	<u>\$ 12,683,682</u>	<u>\$ 12,683,682</u>	<u>\$ 12,202,870</u>	<u>\$ 13,436,168</u>	<u>\$ 13,436,168</u>	<u>\$ 13,436,168</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Solid Waste	05-410	\$ 6,186,718	\$ 7,435,899	\$ 7,435,899	\$ 6,930,798	\$ 8,022,229	\$ 7,517,837	\$ 7,517,837
Organizational	05-417	908,057	917,306	917,306	920,404	917,305	916,741	916,741
Total Operations		7,094,775	8,353,205	8,353,205	7,851,202	8,939,534	8,434,578	8,434,578
Other Financing Use								
Transfers out-General Fund	05-499-56901	1,100,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Transfers out-Debt Service Fund	05-499-56908	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Transfers out-Depreciation Fund	05-499-56955	-	-	-	-	-	-	-
Transfers Out		1,550,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Total Appropriations		8,644,775	10,103,205	10,103,205	9,601,202	10,689,534	10,184,578	10,184,578
ENDING WORKING CAPITAL		<u>\$ 1,710,731</u>	<u>\$ 2,580,477</u>	<u>\$ 2,580,477</u>	<u>\$ 2,601,668</u>	<u>\$ 2,746,634</u>	<u>\$ 3,251,590</u>	<u>\$ 3,251,590</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE	\$ 1,385,774	\$ 1,657,696	\$ 1,710,820	\$ 1,710,820	\$ 2,174,895	\$ 2,174,895
<u>Estimated Revenues</u>						
Current Property Taxes	4,416,347	4,400,000	4,400,000	3,950,000	4,674,436	4,674,436
Delinquent Property Taxes	76,983	110,000	110,000	65,000	100,000	100,000
Penalty and Interest	84,404	75,000	75,000	75,000	75,000	75,000
Reimbursement - MEDC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement - MRA	500,000	500,000	500,000	500,000	500,000	500,000
Interest - Investments	189	1,000	1,000	-	1,000	1,000
Interest - Demand Dep.	-	-	-	-	-	-
Total Revenues	6,077,923	6,086,000	6,086,000	5,590,000	6,350,436	6,350,436
Transfer In - Solid Waste	-	450,000	450,000	450,000	450,000	450,000
Transfer In - Drainage	500,000	500,000	500,000	500,000	500,000	500,000
Total Estimated Revenues and Transfers	6,577,923	7,036,000	7,036,000	6,540,000	7,300,436	7,300,436
TOTAL AVAILABLE RESOURCES	\$ 7,963,697	\$ 8,693,696	\$ 8,746,820	\$ 8,250,820	\$ 9,475,331	\$ 9,475,331
APPROPRIATIONS:						
<u>Operating Expenditures</u>						
Principal	4,290,000	4,570,000	4,570,000	4,330,000	4,435,000	4,885,000
Interest	1,959,452	1,743,581	1,743,581	1,740,425	1,521,300	2,065,550
Fiscal Fees	3,425	6,000	6,000	5,500	5,500	5,500
Issuance Cost	-	-	-	-	-	-
Payment to Bond Escrow	-	-	-	-	-	-
Depository Charges	-	-	-	-	-	-
Total Expenditures	6,252,877	6,319,581	6,319,581	6,075,925	5,961,800	6,956,050
Transfers Out						
General Fund	-	-	-	-	450,000	450,000
TIRZ	-	-	-	-	-	-
Total Appropriations	6,252,877	6,319,581	6,319,581	6,075,925	6,411,800	7,406,050
RESTRICTED FUND BALANCE	\$ 1,710,820	\$ 2,374,115	\$ 2,427,239	\$ 2,174,895	\$ 3,063,531	\$ 2,069,281

CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESTRICTED FUND BALANCE		\$ 73,722	\$ 48,398	\$ 87,012	\$ 87,012	\$ 26,383	\$ 26,383	\$ 26,383
<u>ESTIMATED REVENUES:</u>								
State Seizures	10-300-33500	15,812	-	-	5,031	-	-	-
Interest-Investments	10-300-36050	1,824	-	-	1,286	-	-	-
Interest-Demand Dep.	10-300-36100	-	-	-	55	-	-	-
Misc. Income	10-300-36150	15,920	-	-	-	-	-	-
Sale of City Equipment	10-300-39000	-	5,000	5,000	-	-	-	-
Total Estimated Revenues and Transfers		<u>33,556</u>	<u>5,000</u>	<u>5,000</u>	<u>6,372</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 107,278</u>	<u>\$ 53,398</u>	<u>\$ 92,012</u>	<u>\$ 93,383</u>	<u>\$ 26,383</u>	<u>\$ 26,383</u>	<u>\$ 26,383</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Special Fund	10-410	<u>\$ 20,267</u>	<u>\$ 81,080</u>	<u>\$ 81,080</u>	<u>\$ 67,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
Total Operations		<u>20,267</u>	<u>81,080</u>	<u>81,080</u>	<u>67,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>20,267</u>	<u>81,080</u>	<u>81,080</u>	<u>67,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
RESTRICTED FUND BALANCE		<u>\$ 87,012</u>	<u>\$ (27,682)</u>	<u>\$ 10,932</u>	<u>\$ 26,383</u>	<u>\$ 20,383</u>	<u>\$ 20,383</u>	<u>\$ 20,383</u>

CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESTRICTED FUND BALANCE		\$ 557,062	\$ 3,720	\$ 305,155	\$ 264,614	\$ 207,687	\$ 207,687	\$ 207,687
<u>ESTIMATED REVENUES:</u>								
Federal Sharing U.S. Treasury	11-300-35300	122,457	50,000	-	177,138	-	-	-
Federal Sharing ICE	11-300-35301	171,142	2,000	-	22,229	-	-	-
Interest-Investments	11-300-36050	175	-	-	-	-	-	-
Net Increase (Decrease)	11-300-36051	-	-	-	-	-	-	-
Interest Earned on Demand	11-300-36100				573			
Miscellaneous	11-300-37000	117	-	-	-	-	-	-
Sale of City Equipment	11-300-39000	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>293,890</u>	<u>52,000</u>	<u>-</u>	<u>199,941</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 850,952</u>	<u>\$ 55,720</u>	<u>\$ 305,155</u>	<u>\$ 464,555</u>	<u>\$ 207,687</u>	<u>\$ 207,687</u>	<u>\$ 207,687</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Federal Sharing	11-410	<u>\$ 586,338</u>	<u>\$ 257,042</u>	<u>\$ 257,042</u>	<u>\$ 256,868</u>	<u>200,000</u>	<u>200,000</u>	<u>\$ 200,000</u>
Total Operations		<u>586,338</u>	<u>257,042</u>	<u>257,042</u>	<u>256,868</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Appropriations		<u>586,338</u>	<u>257,042</u>	<u>257,042</u>	<u>256,868</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
RESTRICTED FUND BALANCE		<u>\$ 264,614</u>	<u>\$ (201,322)</u>	<u>\$ 48,113</u>	<u>\$ 207,687</u>	<u>\$ 7,687</u>	<u>\$ 7,687</u>	<u>\$ 7,687</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE		\$ 251,491	\$ 262,721	\$ 262,721	\$ 275,263	\$ 307,250	\$ 307,250	\$ 307,250
<u>Estimated Revenues</u>								
Court Technology Fee	14-300-34110	51,845	40,000	40,000	41,821		-	-
Interest on Investments	14-300-36050	-	-	-	-	-	-	-
Total Estimated Revenues		51,845	40,000	40,000	41,821	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 303,336</u>	<u>\$ 302,721</u>	<u>\$ 302,721</u>	<u>\$ 317,084</u>	<u>\$ 307,250</u>	<u>\$ 307,250</u>	<u>\$ 307,250</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Municipal Court Technology	14-413	\$ 28,072	\$ 73,407	\$ 73,407	\$ 9,834	\$ -	\$ -	\$ -
Total Operations		28,072	73,407	73,407	9,834	-	-	-
TOTAL APPROPRIATIONS		28,072	73,407	73,407	9,834	-	-	-
RESTRICTED FUND BALANCE		<u>\$ 275,263</u>	<u>\$ 229,314</u>	<u>\$ 229,314</u>	<u>\$ 307,250</u>	<u>\$ 307,250</u>	<u>\$ 307,250</u>	<u>\$ 307,250</u>

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
UNRESERVED, UNDESIGNATED FUND BALANCE		\$36,016	\$36,016	\$36,016	\$36,016	\$0	\$0	\$0
Various Grants	15-300	5,650,567	5,900,688	5,900,688	5,900,688	\$3,637,811	\$3,637,811	\$3,637,811
Total Revenues		5,650,567	5,900,688	5,900,688	5,900,688	3,637,811	3,637,811	3,637,811
Transfers In		1,523,649	1,041,295	1,041,295	1,445,178	274,128	274,128	274,128
Total Estimated Revenues and Transfers		<u>7,174,216</u>	<u>6,941,983</u>	<u>6,941,983</u>	<u>7,345,866</u>	<u>3,911,940</u>	<u>3,911,940</u>	<u>3,911,940</u>
TOTAL AVAILABLE RESOURCES		<u>\$7,210,232</u>	<u>\$6,977,999</u>	<u>\$6,977,999</u>	<u>\$7,381,882</u>	<u>\$3,911,940</u>	<u>\$3,911,940</u>	<u>\$3,911,940</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
General Government		\$5,322,283	\$4,330,922	\$4,330,922	\$4,550,872	\$1,783,365	\$1,783,365	\$1,783,365
Public Safety		1,851,932	2,538,698	2,538,698	2,758,648	2,095,733	2,095,733	2,095,733
Health & Welfare		-	-	-	-	16,342	16,342	16,342
Culture and Recreation		-	72,363	72,363	72,363	16,500	16,500	16,500
Total Operations		<u>7,174,216</u>	<u>6,941,983</u>	<u>6,941,983</u>	<u>7,381,882</u>	<u>3,911,940</u>	<u>3,911,940</u>	<u>3,911,940</u>
Total Appropriations		<u>7,174,216</u>	<u>6,941,983</u>	<u>6,941,983</u>	<u>7,381,882</u>	<u>3,911,940</u>	<u>3,911,940</u>	<u>3,911,940</u>
FUND BALANCE		<u>\$36,016</u>	<u>\$36,016</u>	<u>\$36,016</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESTRICTED FUND BALANCE		\$ 410,790	\$ 503,453	\$ 731,102	\$ 731,102	\$ 1,141,469	\$ 1,141,469	\$ 1,141,469
<u>ESTIMATED REVENUES:</u>								
Drainage-Granjeno	16-300-31025	3,162	3,500	3,500	3,500	3,500	3,500	3,500
Drainage Assessment Fee	16-300-36000	1,183,429	1,370,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Interest - Investments	16-300-36050	5,699	1,000	1,000	1,000	1,000	1,000	1,000
Net Increase (decrease)	16-300-36051	-	-	-	-	-	-	-
Miscellaneous Income	16-300-36150	-	-	100	100	100	100	100
Total Estimated Revenues		<u>1,192,290</u>	<u>1,374,500</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 1,603,080</u></u>	<u><u>\$ 1,877,953</u></u>	<u><u>\$ 2,085,702</u></u>	<u><u>\$ 2,085,702</u></u>	<u><u>\$ 2,496,069</u></u>	<u><u>\$ 2,496,069</u></u>	<u><u>\$ 2,496,069</u></u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Drainage Assessment Fund	16-410	<u>\$ 371,978</u>	<u>\$ 414,295</u>	<u>\$ 414,295</u>	<u>\$ 444,233</u>	<u>\$ 478,426</u>	<u>\$ 630,382</u>	<u>\$ 630,382</u>
Total Operations		<u>371,978</u>	<u>414,295</u>	<u>414,295</u>	<u>444,233</u>	<u>478,426</u>	<u>630,382</u>	<u>630,382</u>
Transfers Out	16-499-56908	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Appropriations		<u>871,978</u>	<u>914,295</u>	<u>914,295</u>	<u>944,233</u>	<u>978,426</u>	<u>1,130,382</u>	<u>1,130,382</u>
RESTRICTED FUND BALANCE		<u><u>\$ 731,102</u></u>	<u><u>\$ 963,658</u></u>	<u><u>\$ 1,171,407</u></u>	<u><u>\$ 1,141,469</u></u>	<u><u>\$ 1,517,643</u></u>	<u><u>\$ 1,365,687</u></u>	<u><u>\$ 1,365,687</u></u>

CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE		\$19,544	\$23,850	\$23,850	\$ 18,261	\$ 18,261	\$ 18,261	\$ 18,261
<u>Estimated Revenues</u>								
Perpetual Care	17-300-36110	-	-	-	-	-	-	-
Total Estimated Revenues		-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 19,544</u>	<u>\$ 23,850</u>	<u>\$ 23,850</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery	17-410	\$ 1,283	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL APPROPRIATIONS		<u>1,283</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
RESTRICTED FUND BALANCE		<u>\$ 18,261</u>	<u>\$ 20,850</u>	<u>\$ 20,850</u>	<u>\$ 18,261</u>	<u>\$ 15,261</u>	<u>\$ 15,261</u>	<u>\$ 15,261</u>

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES								
NET ASSETS		\$ 138,275	\$ 776,843	\$ 776,843	\$ 566,901	\$ 428,436	\$ 428,436	\$ 428,436
<u>Estimated Revenues:</u>								
Insurance Premiums	19-300-31200	5,166,834	5,840,685	5,840,685	5,512,883	6,446,240	6,446,240	6,446,240
Employee Direct Payment	19-300-31250	804,406	884,000	884,000	800,000	884,000	990,080	990,080
Council Direct Payment Premium	19-300-31275	5,962	17,436	17,436	19,017	17,436	19,617	19,617
COBRA Insurance Premium	19-300-31300	16,928	30,000	30,000	5,958	30,000	3,240	3,240
Retiree Insurance Premium	19-300-31350	151,253	75,000	75,000	37,730	75,000	75,000	75,000
Reimb-Stop Loss Insurance	19-300-31400	1,886,166	1,300,000	1,300,000	257,493	500,000	400,000	400,000
Insurance Rebates	19-300-31410	524,759	500,000	500,000	500,812	500,000	779,613	779,613
Interest on Investments	19-300-36050	253	200	200	222	200	369	369
Miscellaneous	19-300-36150	13,661	2,500	2,500	4,900	2,500	2,500	2,500
Total Estimated Revenues		8,570,223	8,649,821	8,649,821	7,139,015	8,455,376	8,716,659	8,716,659
		0.60	0.68	0.68	0.77	0.76		
Total Estimated Revenues		8,570,223	8,649,821	8,649,821	7,139,015	8,455,376	8,716,659	8,716,659
TOTAL AVAILABLE RESOURCES		<u>\$ 8,708,498</u>	<u>\$ 9,426,664</u>	<u>\$ 9,426,664</u>	<u>\$ 7,705,916</u>	<u>\$ 8,883,812</u>	<u>\$ 9,145,095</u>	<u>\$ 9,145,095</u>
APPROPRIATIONS								
<u>Operating Expenses:</u>								
Group Health	19-410	\$ 8,141,597	\$ 9,377,098	\$ 9,377,098	\$ 7,277,480	\$ 9,998,620	\$ 8,568,268	\$ 8,568,268
Total Operating Expenses		8,141,597	9,377,098	9,377,098	7,277,480	9,998,620	8,568,268	8,568,268
TOTAL APPROPRIATIONS		<u>8,141,597</u>	<u>9,377,098</u>	<u>9,377,098</u>	<u>7,277,480</u>	<u>9,998,620</u>	<u>8,568,268</u>	<u>8,568,268</u>
NET ASSETS		<u>\$ 566,901</u>	<u>\$ 49,566</u>	<u>\$ 49,566</u>	<u>\$ 428,436</u>	<u>\$ (1,114,808)</u>	<u>\$ 576,827</u>	<u>\$ 576,827</u>

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
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RESOURCES

RESTRICTED FUND BALANCE	\$	12,248	\$	14,220	\$	14,220	\$	20,973	\$	29,844	\$	29,844	\$	29,844
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<u>Estimated Revenues</u>														
Vital Statistics Preservation Fee 20-300-34575		14,864		7,500		7,500		16,500		14,500		14,500		14,500
Total Estimated Revenues		14,864		7,500		7,500		16,500		14,500		14,500		14,500

TOTAL AVAILABLE RESOURCES	\$	27,112	\$	21,720	\$	21,720	\$	37,473	\$	44,344	\$	44,344	\$	44,344
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APPROPRIATIONS:

<u>Operating Expenses:</u>														
Records Preservation 20-419	\$	6,139	\$	13,000	\$	13,000	\$	7,630	\$	11,000	\$	11,000	\$	11,000

TOTAL APPROPRIATIONS		6,139		13,000		13,000		7,630		11,000		11,000		11,000
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RESTRICTED FUND BALANCE	\$	20,973	\$	8,720	\$	8,720	\$	29,844	\$	33,344	\$	33,344	\$	33,344
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CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
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RESOURCES

RESTRICTED FUND BALANCE	\$27,477	\$ 27,477	\$ 27,477	\$ 27,477	\$ -	\$ -	\$ -
<u>Estimated Revenues</u>							
Interest on Investments 22-300-36050	-	-	-	-	-	-	-
Net Increase (decrease) 22-300-36051	-	-	-	-	-	-	-
Interest on Demand Deposits 22-300-36100	-	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ 27,477	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	-	-	-	27,477	-	-	-
RESTRICTED FUND BALANCE	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE		\$ (23,243)	\$ 221,969	\$ 323,131	\$ 323,131	\$ 345,347	\$ 345,347	\$ 345,347
<u>Estimated Revenues</u>								
Rent - Event Center	23-300-34350	371,699	350,000	350,000	337,845	360,500	360,500	360,500
Interest on Investments	23-300-36050	-	100	100	-	100	100	100
Miscellaneous Income	23-300-36150	295	-	-	2	-	-	-
Miscellaneous Insurance	23-300-36160	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	168,120	225,000	225,000	200,515	225,000	225,000	225,000
Total Estimated Revenues		540,113	575,100	575,100	538,362	585,600	585,600	585,600
<u>Transfers In</u>								
General Fund	23-399-39901	200,000	100,000	100,000	100,000	50,000	50,000	50,000
Hotel Motel Fund	23-399-39924	500,000	250,000	250,000	500,000	250,000	250,000	250,000
Total Capital Contributions & Transfers-In		700,000	350,000	350,000	600,000	300,000	300,000	300,000
TOTAL AVAILABLE RESOURCES		<u>\$ 1,216,870</u>	<u>\$ 1,147,069</u>	<u>\$ 1,248,231</u>	<u>\$ 1,461,493</u>	<u>\$ 1,230,947</u>	<u>\$ 1,230,947</u>	<u>\$ 1,230,947</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Event Center	23-452	893,740	1,013,727	1,013,727	1,116,146	1,072,971	1,127,981	1,127,981
Total Operations		893,740	1,013,727	1,013,727	1,116,146	1,072,971	1,127,981	1,127,981
Total Transfers-out		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		893,740	1,013,727	1,013,727	1,116,146	1,072,971	1,127,981	1,127,981
RESTRICTED FUND BALANCE		<u>\$ 323,131</u>	<u>\$ 133,342</u>	<u>\$ 234,504</u>	<u>\$ 345,347</u>	<u>\$ 157,976</u>	<u>\$ 102,966</u>	<u>\$ 102,966</u>

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE		\$ 549,208	\$ 327,566	\$ 392,930	\$ 392,930	\$ 415,109	\$ 415,109	\$ 415,109
<u>Estimated Revenues</u>								
Hotel/Motel Occupancy Tax	24-300-31800	702,140	672,153	672,153	600,000	842,858	842,858	842,858
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-	-
Rent - Event Center	24-300-34350	-	-	-	-	-	-	-
Interest on Investments	24-300-36050	856	100	100	100	100	100	100
Net Increase (Decrease)	24-300-36051	-	-	-	-	-	-	-
Miscellaneous Income	24-300-36150	-	-	-	-	-	-	-
Beverage Sales	24-300-39000	-	-	-	-	-	-	-
Total Estimated Revenues		702,996	672,253	672,253	600,100	842,958	842,958	842,958
TOTAL AVAILABLE RESOURCES		<u>\$ 1,252,204</u>	<u>\$ 999,819</u>	<u>\$ 1,065,183</u>	<u>\$ 993,030</u>	<u>\$ 1,258,067</u>	<u>\$ 1,258,067</u>	<u>\$ 1,258,067</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Tourist Promo & Advertising	24-450	\$ 359,274	\$ 351,500	\$ 382,500	\$ 327,921	\$ 458,929	\$ 498,929	\$ 498,929
Historical Org & Sites	24-451	-	-	-	-	-	-	-
Event Center	24-452	-	-	-	-	-	-	-
Total Operations		359,274	351,500	382,500	327,921	458,929	498,929	498,929
<u>Transfers Out</u>								
Event Center Fund	24-499-56923	500,000	250,000	250,000	250,000	500,000	250,000	250,000
TOTAL APPROPRIATIONS		859,274	601,500	632,500	577,921	958,929	748,929	748,929
RESTRICTED FUND BALANCE		<u>\$ 392,930</u>	<u>\$ 398,319</u>	<u>\$ 432,683</u>	<u>\$ 415,109</u>	<u>\$ 299,138</u>	<u>\$ 509,138</u>	<u>\$ 509,138</u>

CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
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RESOURCES

RESTRICTED FUND BALANCE		\$ 180,979	\$ 176,767	\$ 190,824	\$ 190,824	\$ 214,641	\$ 214,641	\$ 214,641
<u>Estimated Revenues</u>								
Security Fee	25-300-34110	32,232	20,000	20,000	33,175	-	-	-
Interest on Investments	25-300-36050	-	-	-	-	-	-	-
Net Increase (Decrease)	25-300-36051	-	-	-	-	-	-	-
Total Estimated Revenues		32,232	20,000	20,000	33,175	-	-	-
TOTAL AVAILABLE RESOURCES		\$ 213,211	\$ 196,767	\$ 210,824	\$ 223,999	\$ 214,641	\$ 214,641	\$ 214,641
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Building Security	25-413	22,387	35,000	35,000	9,358	-	-	-
Total Operations		22,387	35,000	35,000	9,358	-	-	-
TOTAL APPROPRIATIONS		\$ 22,387	\$ 35,000	\$ 35,000	\$ 9,358	\$ -	\$ -	\$ -
RESTRICTED FUND BALANCE		\$ 190,824	\$ 161,767	\$ 175,824	\$ 214,641	\$ 214,641	\$ 214,641	\$ 214,641

**CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESTRICTED FUND BALANCE		\$ 606,966	\$ 606,966	\$ 606,966	\$ 606,966	\$ 590,508	\$ 590,508	\$ 590,508
<u>ESTIMATED REVENUES:</u>								
Zone 1-NW	27-300-36351	22,463		-	-	-	-	-
Zone 2-NE	27-300-36352	1,235	-	-	-	-	-	-
Zone 3-SW	27-300-36353	-		-	-	-	-	-
Zone 4-SE	27-300-36354	129,748		-	-	-	-	-
Total Revenues		153,446	-	-	-	-	-	-
Total Estimated Revenues and Transfers		153,446	-	-	-	-	-	-
TOTAL RESOURCES AVAILABLE		<u>\$ 760,412</u>	<u>\$ 606,966</u>	<u>\$ 606,966</u>	<u>\$ 606,966</u>	<u>\$ 590,508</u>	<u>\$ 590,508</u>	<u>\$ 590,508</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Zone 1-NW	27-451	\$ 22,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 2-NE	27-452	1,235	-	-	-	-	-	-
Zone 3-SW	27-453	-	-	-	-	-	-	-
Zone 4-SE	27-454	129,748	-	-	16,458	-	-	-
Total Operations		153,446	-	-	16,458	-	-	-
Transfers Out		-	-	-	-	-	-	-
Total Appropriations		153,446	-	-	16,458	-	-	-
RESTRICTED FUND BALANCE		<u>\$ 606,966</u>	<u>\$ 606,966</u>	<u>\$ 606,966</u>	<u>\$ 590,508</u>	<u>\$ 590,508</u>	<u>\$ 590,508</u>	<u>\$ 590,508</u>

CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE		\$ 170,915	\$ 137,588	\$ 161,539	\$ 161,539	\$ 146,853	\$ 146,853	\$ 146,853
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee	28-300-35015	32,802	30,000	30,000	28,308	28,000	28,000	28,000
Total Estimated Revenues		32,802	30,000	30,000	28,308	28,000	28,000	28,000
TOTAL AVAILABLE RESOURCES		<u>\$ 203,717</u>	<u>\$ 167,588</u>	<u>\$ 191,539</u>	<u>\$ 189,847</u>	<u>\$ 174,853</u>	<u>\$ 174,853</u>	<u>\$ 174,853</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept.	28-413	\$ 42,178	\$ 46,362	\$ 46,362	\$ 42,994	\$ 44,994	\$ 44,994	\$ 44,994
TOTAL APPROPRIATIONS		<u>42,178</u>	<u>46,362</u>	<u>46,362</u>	<u>42,994</u>	<u>44,994</u>	<u>44,994</u>	<u>44,994</u>
RESTRICTED FUND BALANCE		<u>\$ 161,539</u>	<u>\$ 121,226</u>	<u>\$ 145,177</u>	<u>\$ 146,853</u>	<u>\$ 129,859</u>	<u>\$ 129,859</u>	<u>\$ 129,859</u>

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
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RESOURCES

ASSIGNED FUND BALANCE	\$ (19,429)	\$ -	\$ (776,480)	\$ (776,480)	\$ (1,345,917)	\$ (1,345,917)	\$ (1,345,917)
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Estimated Revenues

Interest on Investments	-	-	-	-	-	-	-
Interest on Demand	-	-	-	-	-	-	-
Gain/loss on Sale	(36,926)	-	-	-	-	-	-
Other Financing source	-	-	-	-	-	-	-
Total Estimated Revenues	(36,926)	-	-	-	-	-	-

Transfers In

General Fund	650,000	800,000	800,000	950,000	650,000	1,500,000	1,500,000
Total Transfers In	650,000	800,000	800,000	950,000	650,000	1,500,000	1,500,000

Total Revenues and Transfers In	613,074	800,000	800,000	950,000	650,000	1,500,000	1,500,000
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TOTAL AVAILABLE RESOURCES	\$ 593,645	\$ 800,000	\$ 23,520	\$ 173,520	\$ (695,917)	\$ 154,083	\$ 154,083
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APPROPRIATIONS:

Operating Expenses:

Capital Asset Replacement	\$ 1,370,124	\$ 629,225	\$ 629,225	\$ 1,519,437	\$ 1,253,766	\$ 1,253,766	1,253,766
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TOTAL APPROPRIATIONS	1,370,124	629,225	629,225	1,519,437	1,253,766	1,253,766	1,253,766
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ASSIGNED FUND BALANCE	\$ (776,480)	\$ 170,775	\$ (605,705)	\$ (1,345,917)	\$ (1,949,682)	\$ (1,099,682)	\$ (1,099,682)
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CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE		\$ 723,999	\$ 712,441	\$ 796,903	\$ 796,903	\$ 526,003	\$ 526,003	\$ 526,003
<u>Estimated Revenues</u>								
PEG Capital Fee	30-300-31505	89,849	100,000	100,000	120,000	120,000	120,000	120,000
Interest on Investments	30-300-36050	1,033	950	950	100	100	100	100
Net Increase (Decrease)	30-300-36051	-	-	-	-	-	-	-
Total Estimated Revenues		90,882	100,950	100,950	120,100	120,100	120,100	120,100
TOTAL AVAILABLE RESOURCES		<u>\$ 814,881</u>	<u>\$ 813,391</u>	<u>\$ 897,853</u>	<u>\$ 917,003</u>	<u>\$ 646,103</u>	<u>\$ 646,103</u>	<u>\$ 646,103</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
PEG Capital	30-410	\$ 17,978	\$ 416,000	\$ 416,000	\$ 391,000	\$ 75,000	\$ 150,000	\$ 150,000
TOTAL APPROPRIATIONS		17,978	416,000	416,000	391,000	75,000	150,000	150,000
RESTRICTED FUND BALANCE		<u>\$ 796,903</u>	<u>\$ 397,391</u>	<u>\$ 481,853</u>	<u>\$ 526,003</u>	<u>\$ 571,103</u>	<u>\$ 496,103</u>	<u>\$ 496,103</u>

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE	\$ 3,555	\$ 3,555	\$ (838,837)	\$ (838,837)	\$ (784,912)	\$ (784,912)	\$ (784,912)
<u>Estimated Revenues</u>							
Current Ad Valerom	3,473,630	3,980,000	3,980,000	5,489,842	5,394,921	5,394,921	5,394,921
Deliquent Ad Valerom	50,848	40,000	40,000	93,925	93,925	49,991	49,991
Hidalgo County	3,244,952	3,400,000	3,400,000	3,580,000	4,200,000	4,200,000	4,200,000
Total Estimated Revenues	6,769,430	7,420,000	7,420,000	9,163,767	9,688,846	9,644,912	9,644,912
Total Revenues and Transfers In	6,769,430	7,420,000	7,420,000	9,163,767	9,688,846	9,644,912	9,644,912
TOTAL AVAILABLE RESOURCES	<u>\$ 6,772,985</u>	<u>\$ 7,423,555</u>	<u>\$ 6,581,163</u>	<u>\$ 8,324,930</u>	<u>\$ 8,903,934</u>	<u>\$ 8,860,000</u>	<u>\$ 8,860,000</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
TIRZ	7,611,822	7,420,000	7,420,000	9,109,842	9,644,912	8,860,000	8,860,000
TOTAL APPROPRIATIONS	7,611,822	7,420,000	7,420,000	9,109,842	9,644,912	8,860,000	8,860,000
RESTRICTED FUND BALANCE	<u>\$ (838,837)</u>	<u>\$ 3,555</u>	<u>\$ (838,837)</u>	<u>\$ (784,912)</u>	<u>\$ (740,978)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

**CITY OF MISSION, TEXAS
FIRE REPLACEMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
RESTRICTED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000	\$ 840,000
<u>ESTIMATED REVENUES:</u>								
EMS Response Fees	31-300-34710	-	-	-	840,000	-	840,000	840,000
Interest-Demand Dep.	31-300-36100	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		-	-	-	840,000	-	840,000	840,000
TOTAL RESOURCES AVAILABLE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 1,680,000</u>	<u>\$ 1,680,000</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Fire Replacement Fund	31-431	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,355,294</u>	<u>\$ 1,355,294</u>
Total Operations		-	-	-	-	-	1,355,294	1,355,294
Transfers Out		-	-	-	-	-	-	-
Total Appropriations		-	-	-	-	-	1,355,294	1,355,294
RESTRICTED FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 324,706</u>	<u>\$ 324,706</u>

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
RESOURCES:							
UNASSIGNED FUND BALANCE	\$ (862,288)	\$ (1,098,177)	\$ (1,039,297)	\$ (1,039,297)	\$ (868,752)	\$ (868,752)	\$ (868,752)
<u>CHARGES FOR SERVICES</u>							
Recreation:							
Basketball Fees	14,930	10,000	10,000	15,000	15,000	15,000	15,000
Baseball Fees	18,410	15,000	15,000	18,300	18,300	18,300	18,300
Soccer Fees	-	15,000	15,000	15,000	15,000	15,000	15,000
Flag Football	12,400	7,000	7,000	7,000	7,000	7,000	7,000
Volleyball	9,440	7,000	7,000	3,000	3,000	3,000	3,000
Cheerleading	-	-	-	-	45,840	45,840	45,840
Summer Basketball Jr. High	-	-	-	-	7,710	7,710	7,710
Summer Program	47,845	35,000	35,000	45,840	6,440	6,440	6,440
Camps	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	122,865	111,000	111,000	118,290	118,290	118,290	118,290
<u>INTERGOVERNMENTAL</u>							
United Way	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Grants	1,000	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	51,000	50,000	50,000	50,000	50,000	50,000	50,000
<u>CONTRIBUTIONS AND DONATIONS</u>							
Other Contributions	480	-	-	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS	480	-	-	-	-	-	-
<u>FUNDRAISING & SPONSORSHIPS</u>							
Gala	-	-	-	-	-	-	-
Other Fundraising	-	-	-	-	-	-	-
Sponsorships:							
Basketball	600	500	500	600	600	600	600
Baseball	1,500	500	500	1,500	1,500	1,500	1,500
Soccer	-	500	500	-	-	-	-
Flag Football	-	500	500	-	-	-	-
Volleyball	1,800	500	500	1,800	1,800	1,800	1,800
TOTAL FUNDRAISING & SPONSORSHIPS	3,900	2,500	2,500	3,900	3,900	3,900	3,900
<u>MISCELLANEOUS</u>							
Miscellaneous	-	-	-	-	-	-	-
Miscellaneous	-	1,000	1,000	-	1,000	1,000	1,000
TOTAL MISCELLANEOUS	-	1,000	1,000	-	1,000	1,000	1,000
Total Revenues	178,245	164,500	164,500	172,190	173,190	173,190	173,190
Transfers In-General	500,000	500,000	500,000	765,080	700,000	700,000	700,000
Total Estimated Revenues and Transfers	678,245	664,500	664,500	937,270	873,190	873,190	873,190

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approved
TOTAL RESOURCES AVAILABLE	<u>\$ (184,043)</u>	<u>\$ (433,677)</u>	<u>\$ (374,797)</u>	<u>\$ (102,027)</u>	<u>\$ 4,438</u>	<u>\$ 4,438</u>	<u>\$ 4,438</u>
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Administration	\$ 741,766	\$ 885,184	\$ 885,184	\$ 715,201	\$ 680,273	\$ 686,801	\$ 686,801
Baseball	41,759	39,100	39,100	23,955	34,000	34,000	34,000
Basketball	24,775	25,000	25,000	14,949	18,750	18,750	18,750
Football	18,132	14,000	14,000	4,311	7,000	7,000	7,000
Soccer	4,892	11,500	11,500	2,570	16,000	16,000	16,000
Other	17,407	17,000	17,000	5,236	9,500	9,500	9,500
Tournament	-	-	-	-	-	-	-
Volleyball	6,523	14,000	14,000	504	12,500	12,500	12,500
Total Operations	<u>855,254</u>	<u>1,005,784</u>	<u>1,005,784</u>	<u>766,724</u>	<u>778,023</u>	<u>784,551</u>	<u>784,551</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>\$ 855,254</u>	<u>\$ 1,005,784</u>	<u>\$ 1,005,784</u>	<u>\$ 766,724</u>	<u>\$ 778,023</u>	<u>\$ 784,551</u>	<u>\$ 784,551</u>
UNASSIGNED FUND BALANCE	<u>\$ (1,039,297)</u>	<u>\$ (1,439,461)</u>	<u>\$ (1,380,581)</u>	<u>\$ (868,752)</u>	<u>\$ (773,584)</u>	<u>\$ (780,112)</u>	<u>\$ (780,112)</u>

**CITY OF MISSION, TEXAS
VETERANS CEMETERY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

			FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
BEGINNING WORKING CAPITAL				\$ 117,605	\$ 118,771	\$ 118,771	\$ 118,771	\$ 118,771	\$ 118,771
<u>REVENUES:</u>									
State Funds	35-300-33100	\$	752,804	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 800,000	\$ 800,000
Interest / Demand	35-300-36100	\$	1,598						
Miscellaneous	35-300-36150		43				-	-	-
Total Estimated Revenues			<u>754,446</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>800,000</u>	<u>800,000</u>
<u>TRANSFERS IN</u>									
General Fund			-	-	-	-	-	-	-
Total Estimated Revenues & Transfers			<u>\$ 754,446</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
TOTAL AVAILABLE RESOURCES			<u>\$ 754,446</u>	<u>\$ 867,605</u>	<u>\$ 868,771</u>	<u>\$ 868,771</u>	<u>\$ 868,771</u>	<u>\$ 918,771</u>	<u>\$ 918,771</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Cemetery Operations	35-410	\$	635,675	\$ 750,000	\$ 750,000	\$ 804,000	\$ 827,160	\$ 823,502	\$ 823,502
Total Appropriations			<u>\$ 635,675</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 804,000</u>	<u>\$ 827,160</u>	<u>\$ 823,502</u>	<u>\$ 823,502</u>
ENDING WORKING CAPITAL			<u>\$ 118,771</u>	<u>\$ 117,605</u>	<u>\$ 118,771</u>	<u>\$ 64,771</u>	<u>\$ 41,611</u>	<u>\$ 95,269</u>	<u>\$ 95,269</u>