

City of Mission, Texas
2023-2024 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/1/2023	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2024
General Fund								
General Fund	\$ 1,048,285	\$ 56,693,718	\$ 3,350,179	\$ 61,092,182	\$ 57,003,569	\$ 2,255,219	\$ 59,258,788	\$ 1,833,394
Total General Fund	1,048,285	56,693,718	3,350,179	61,092,182	57,003,569	2,255,219	59,258,788	1,833,394
Special Revenue Funds								
CDBG	-	1,425,571	-	1,425,571	1,425,571	-	1,425,571	-
Police Dept. State Sharing FD	76,603	-	-	76,603	-	-	-	76,603
Police Dept. Federal Sharing FD	305,155	-	-	305,155	-	-	-	305,155
Municipal Court Technology FD	175,545	30,400	-	205,945	74,407	-	74,407	131,538
Designated Purpose Fund	36,016	12,974,149	219,364	13,229,529	13,193,513	-	13,193,513	36,016
Drainage Assessment Fund	317,917	1,354,600	-	1,672,517	606,382	500,000	1,106,382	566,135
Cemetery Fund	17,751	-	-	17,751	5,650	-	5,650	12,101
Records Preservation Fund	8,172	6,000	-	14,172	7,500	-	7,500	6,672
Speer Memorial Library Fund	27,477	-	-	27,477	-	-	-	27,477
Hotel/Motel Tax Fund	339,587	600,100	-	939,687	408,500	500,000	908,500	31,187
Municipal Court Building Security	130,838	20,000	-	150,838	50,000	-	50,000	100,838
Park Dedication Fund	-	531,331	-	531,331	531,331	-	531,331	-
Municipal Court Juvenile Case Mrg	163,784	30,000	-	193,784	43,941	-	43,941	149,843
Capital Assets Replacement Fund	-	-	750,000	750,000	750,000	-	750,000	-
PEG Capital Fee	694,554	120,100	-	814,654	800,000	-	800,000	14,654
Boys and Girls Club Fund	(1,117,140)	164,500	500,000	(452,640)	973,097	-	973,097	(1,425,737)
Veteran's Cemetery Fund	-	750,000	-	750,000	750,000	-	750,000	-
Tax Increment Redevelopment FD	3,555	9,560,000	-	9,563,555	9,560,000	-	9,560,000	3,555
Total Special Funds	1,179,814	27,566,751	1,469,364	30,215,929	29,179,892	1,000,000	30,179,892	36,037
Enterprise Funds								
Utility Fund	1,130,606	22,706,000	-	23,836,606	20,471,944	2,850,179	23,322,123	514,484
Golf Course Fund	-	934,000	-	934,000	1,531,594	-	1,531,594	(597,594)
Capital Golf Course Fund	35,085	43,000	-	78,085	49,107	-	49,107	28,978
Solid Waste Fund	910,667	8,831,500	-	9,742,167	7,823,050	950,000	8,773,050	969,117
Event Center Fund	(87,373)	400,100	700,000	1,012,727	1,008,529	-	1,008,529	4,198
Total Enterprise Funds	1,988,985	32,914,600	700,000	35,603,585	30,884,224	3,800,179	34,684,403	919,183
Debt Service								
Debt Service Fund	1,854,774	5,676,000	950,000	8,480,774	6,255,452	-	6,255,452	2,225,322
Total Debt Service Fund	1,854,774	5,676,000	950,000	8,480,774	6,255,452	-	6,255,452	2,225,322
Capital Projects Fund								
Capital Projects	-	-	-	-	-	-	-	-
Total Capital Projects Fund	-	-	-	-	-	-	-	-
Internal Service Fund								
Group Health Insurance Fund	(363,223)	7,782,771	-	7,419,548	8,731,277	-	8,731,277	(1,311,729)
Total Trust Fund	(363,223)	7,782,771	-	7,419,548	8,731,277	-	8,731,277	(1,311,729)
TOTALS	\$ 5,708,635	\$ 130,633,840	\$ 6,469,543	\$ 142,812,018	\$ 132,054,414	\$ 7,055,398	\$ 139,109,812	\$ 3,702,207

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
UNASSIGNED FUND BALANCE		\$ 7,446,716	\$ 6,173,100	\$ 3,485,544	\$ 3,485,544	\$ 1,048,285	\$ 1,833,394	\$ 1,048,285	\$ 1,048,285
<u>Estimated Revenues:</u>									
<u>Taxes</u>									
<i>Ad Valorem Taxes:</i>									
Current	01-300-31000	17,968,884	21,760,000	21,760,000	22,000,000	24,550,000	-	24,550,000	-
Delinquent	01-300-31200	502,464	475,000	475,000	400,000	475,000	-	475,000	-
Penalty and Interest	01-300-31300	429,935	400,000	400,000	400,000	400,000	-	400,000	-
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	12,206,101	13,700,000	13,700,000	12,400,000	13,700,000	-	13,700,000	-
Sales Tax Abatement	01-300-31410	6,103,050	6,850,000	6,850,000	6,200,000	6,850,000	-	6,850,000	-
Bingo Tax	01-300-31420	60,078	80,000	80,000	45,000	80,000	-	80,000	-
Franchise Business Tax	01-300-31500	2,901,538	2,800,000	2,800,000	3,000,000	3,000,000	-	3,000,000	-
Telecommunication Access Fee	01-300-31520	48,550	75,000	75,000	55,000	75,000	-	75,000	-
Mixed Drink Tax	01-300-31700	54,508	50,000	50,000	50,000	50,000	-	50,000	-
TOTAL TAXES		40,275,108	46,190,000	46,190,000	44,550,000	49,180,000	-	49,180,000	-
LICENSES AND PERMITS									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	44,000	40,000	40,000	20,000	40,000	-	40,000	-
Health Permit	01-300-32025	52,635	35,000	35,000	35,000	35,000	-	35,000	-
Moving & Building Permits	01-300-32100	656,943	625,000	625,000	675,000	675,000	-	675,000	-
Electrical Permits	01-300-32200	215,795	200,000	200,000	200,000	200,000	-	200,000	-
Mechanical Permits	01-300-32250	73,386	70,000	70,000	70,000	70,000	-	70,000	-
Plumbing Permits	01-300-32300	128,464	125,000	125,000	125,000	125,000	-	125,000	-
Misc. Lic. & Permits	01-300-32400	39,290	35,000	35,000	40,000	40,000	-	40,000	-
Alarm Permits	01-300-34750	4,962	9,500	9,500	9,500	9,500	-	9,500	-
TOTAL LICENSES AND PERMITS		1,215,475	1,139,500	1,139,500	1,174,500	1,194,500	-	1,194,500	-
INTERGOVERNMENTAL REVENUES									
MCISD & SISD-Dare Prog.	01-300-33090	821,178	1,242,859	1,242,859	1,242,859	1,242,859	-	1,242,859	-
Rural Fire Protection	01-300-33250	33,836	30,000	30,000	35,000	35,000	-	35,000	-
County Restitution Reimb.	01-300-33260	790	500	500	200	500	-	500	-

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Overhead MRA	01-300-33281	338,472	371,000	371,000	377,000	422,000	-	422,000	-
Reimbursement-TIRZ	01-300-33282	946,444	-	-	42,000	-	-	-	-
Task Force Program	01-300-33640	55,402	25,000	25,000	25,000	25,000	-	25,000	-
Peace Officers-All Fire Pre.	01-300-33660	811	1,000	1,000	1,000	1,000	-	1,000	-
DEA Overtime Task Force	01-300-33680	7,569	36,000	36,000	36,000	36,000	-	36,000	-
Library-Hidalgo County	01-300-35340	75,000	15,000	15,000	89,588	15,000	-	15,000	-
TOTAL INTERGOVERNMENTAL REVENUES		2,279,502	1,721,359	1,721,359	1,848,647	1,777,359	-	1,777,359	-
<u>CHARGES FOR SERVICES</u>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	36,542	45,000	45,000	45,000	45,000	-	45,000	-
Inspection Fee	01-300-32320	203,272	120,000	120,000	300,000	300,000	-	300,000	-
Planning Technology Fee	01-300-32325	18,914	15,000	15,000	15,000	15,000	-	15,000	-
Construction Material Testing Fee	01-300-32330	149,631	85,000	85,000	250,000	300,000	-	300,000	-
Lease-Serv Center Complex	01-300-34300	15,221	15,000	15,000	15,000	15,000	-	15,000	-
Rent City Buildings	01-300-34350	6,014	6,000	6,000	3,000	3,000	-	3,000	-
Cemetery Charges	01-300-34500	85,232	100,000	100,000	20,000	20,000	-	20,000	-
Zoning & Subd. Fees	01-300-34600	69,950	65,000	65,000	70,000	70,000	-	70,000	-
5% Credit Card Fee	01-300-34801	29,590	25,000	25,000	30,000	30,000	-	30,000	-
<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	29,697	25,000	25,000	30,000	30,000	-	30,000	-
Fire Inspection Fees	01-300-33252	14,970	15,000	15,000	15,000	15,000	-	15,000	-
Police Dept. Service Charge	01-300-34700	11,081	10,000	10,000	10,000	10,000	-	10,000	-
Fire EMS Response Fees	01-300-34710	-	-	-	1,000,000	2,000,000	-	2,000,000	-
Arrest Fees - MPD	01-300-34725	33,880	35,000	35,000	35,000	35,000	-	35,000	-
Detaining Contract Services	01-300-34765	6,480	15,000	15,000	4,000	5,000	-	5,000	-
Abandoned Motor Vehicle Fee	01-300-34775	620	1,000	1,000	1,000	1,000	-	1,000	-
Security Event Fee	01-300-34790	2,625	2,000	2,000	4,000	2,000	-	2,000	-
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	111,039	100,000	100,000	45,000	100,000	-	100,000	-
Lot Cleaning-Admin. Fee	01-300-34155	41,519	50,000	50,000	15,000	50,000	-	50,000	-
<i>Health:</i>									
Birth Certificate Service	01-300-31620	2,318	1,700	1,700	1,700	1,700	-	1,700	-
Vital Statistics	01-300-34550	125,222	110,000	110,000	125,000	125,000	-	125,000	-

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Burial Transit Permit	01-300-34580	890	1,500	1,500	1,500	1,500	-	1,500	-
Animal Adoption Fees	01-300-34584	4,253	3,000	3,000	3,000	3,000	-	3,000	-
Animal Control and Shelter fee	01-300-34585	5,801	4,500	4,500	4,500	4,500	-	4,500	-
Contracted Animal Service Fee	01-300-34586	80,240	45,000	45,000	25,000	45,000	-	45,000	-
Food Manager/Handler ID Fee	01-300-34650	-	2,000	2,000	-	-	-	-	-
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	20,190	23,000	23,000	23,000	23,000	-	23,000	-
Mayberry Pool Fees	01-300-34490	34,442	30,000	30,000	35,000	35,000	-	35,000	-
Basketball Fees and Charges	01-300-34491	3,035	5,000	5,000	2,285	5,000	-	5,000	-
Softball Fees and Charges	01-300-34492	3,515	3,500	3,500	1,100	3,500	-	3,500	-
Football Fees and Charges	01-300-34493	1,600	2,000	2,000	1,300	2,000	-	2,000	-
Volleyball Fees and Charges	01-300-34495	3,850	6,000	6,000	2,600	6,000	-	6,000	-
Park Facility Rentals	01-300-34496	21,272	25,000	25,000	25,000	25,000	-	25,000	-
Bannworth Pool Fees	01-300-34497	26,432	45,000	45,000	20,000	20,000	-	20,000	-
Year-round swim program	01-300-34498	6,580	5,000	5,000	16,000	5,000	-	5,000	-
Other Recreational Fees and Charges	01-300-34499	110	2,000	2,000	-	2,000	-	2,000	-
Library Copies	01-300-35310	21,629	35,000	35,000	24,000	25,000	-	25,000	-
Library Reservations Fee	01-300-35311	-	100	100	-	100	-	100	-
Library Rentals	01-300-35312	75	200	200	-	200	-	200	-
TOTAL CHARGES FOR SERVICES		<u>1,227,731</u>	<u>1,078,500</u>	<u>1,078,500</u>	<u>2,217,985</u>	<u>3,378,500</u>	<u>-</u>	<u>3,378,500</u>	<u>-</u>
<u>FINES AND FORFEITS</u>									
Warrant Execution Fee	01-300-34800	126,388	110,000	110,000	126,000	125,000	-	125,000	-
Corporation Court Fines	01-300-35000	687,789	625,000	625,000	700,000	650,000	-	650,000	-
Library Fines	01-300-35300	15,409	15,000	15,000	15,000	15,000	-	15,000	-
TOTAL FINES AND FORFEITS		<u>829,586</u>	<u>750,000</u>	<u>750,000</u>	<u>841,000</u>	<u>790,000</u>	<u>-</u>	<u>790,000</u>	<u>-</u>
INTEREST									
Interest on Investments	01-300-36050	11,055	25,000	25,000	12,000	25,000	-	25,000	-
Interest on Demand Dep.	01-300-36100	521	-	-	-	-	-	-	-
TOTAL INTEREST		<u>11,576</u>	<u>25,000</u>	<u>25,000</u>	<u>12,000</u>	<u>25,000</u>	<u>-</u>	<u>25,000</u>	<u>-</u>

**CITY OF MISSION, TEXAS
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		FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<u>MISCELLANEOUS REVENUES</u>									
REIMB.-LRGVDC	01-300-33181	12,630	39,659	39,659	-	39,659	-	39,659	-
Reimb-Other State Agencies	01-300-33182	315,261	100,000	100,000	186,101	100,000	-	100,000	-
Local Jury Fee	01-300-34802	576	1,500	1,500	500	1,500	-	1,500	-
Child Safety Fees	01-300-35010	3,656	4,000	4,000	5,500	5,000	-	5,000	-
Library Donation/Memorial	01-300-35320	407	200	200	50	200	-	200	-
Coke Machine & Misc.	01-300-36000	4,621	2,000	2,000	2,000	2,000	-	2,000	-
Other Misc. Income	01-300-36150	146,212	150,000	150,000	200,000	175,000	-	175,000	-
Misc. Insurance-Settlements	01-300-36160	39,707	25,000	25,000	25,000	25,000	-	25,000	-
Contributions & Donations	01-300-36510	60	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		523,130	322,359	322,359	419,151	348,359	-	348,359	-
TOTAL REVENUES		46,362,108	51,226,718	51,226,718	51,063,283	56,693,718	-	56,693,718	-
<u>OTHER FINANCING RESOURCES</u>									
Sale of City Equipment	01-300-39000	(17,863)	-	-	15,488	-	-	-	-
Capital Leases	01-300-39050	775,166	-	-	-	-	-	-	-
TOTAL FINANCING RESOURCES		757,303	-	-	15,488	-	-	-	-
<u>OPERATING TRANSFERS IN:</u>									
Utility Fund	01-300-39900	1,281,876	2,783,707	2,783,707	2,654,780	2,850,179	-	2,850,179	-
Solid Waste	01-300-39905	-	-	-	-	500,000	-	500,000	-
TOTAL OPERATING TRANSFERS IN		1,281,876	2,783,707	2,783,707	2,654,780	3,350,179	-	3,350,179	-
TOTAL ESTIMATED REV. & TRANSFERS		48,401,287	54,010,425	54,010,425	53,733,551	60,043,897	-	60,043,897	-
TOTAL AVAILABLE RESOURCES		\$ 55,848,003	\$ 60,183,525	\$ 57,495,969	\$ 57,219,095	\$ 61,092,182	\$ 1,833,394	\$ 61,092,182	\$ 1,048,285

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<u>APPROPRIATIONS:</u>									
General Government									
Legislative	01-410	\$ 20,792	\$ 35,588	\$ 35,588	\$ 29,223	\$ 38,013	\$ -	\$ 38,013	\$ -
Executive	01-411	895,857	998,873	998,873	926,957	785,128	-	785,128	-
Finance	01-412	757,120	946,573	946,573	835,071	1,018,639	51,552	1,018,639	-
Municipal Court	01-413	651,119	741,491	741,491	630,471	505,633	146,140	505,633	-
Planning	01-414	1,080,313	1,319,691	1,319,691	1,700,883	1,421,951	236,534	1,421,951	-
Facilities Maintenance	01-415	920,296	1,210,369	1,210,369	1,539,562	1,464,333	151,182	1,464,333	-
Fleet Maintenance	01-416	1,116,267	1,166,176	1,166,176	1,167,331	1,307,664	-	1,307,664	-
Organizational Expense	01-417	2,687,559	2,570,736	2,570,736	2,091,770	2,664,125	90,000	2,664,125	-
Purchasing	01-418	317,111	336,404	23,100	325,452	338,164	8,887	338,164	-
City Secretary	01-419	406,529	431,782	431,782	415,587	422,690	-	422,690	-
Risk Management	01-422	605,762	696,559	696,559	653,179	760,929	54,265	760,929	-
Elections	01-423	104,146	-	-	-	78,050	-	78,050	-
Civil Service	01-424	148,551	198,300	198,300	181,935	207,310	-	207,310	-
Human Resources	01-425	332,638	360,220	360,220	353,324	433,805	36,459	433,805	-
Information Technology	01-426	480,968	1,138,944	1,138,944	1,011,803	1,128,403	778,000	1,128,403	-
Media Relations	01-427	306,017	324,098	324,098	326,316	333,405	167,407	333,405	-
Legal	01-428	694,358	561,239	561,239	478,769	570,574	-	570,574	-
Total General Government		11,525,403	13,037,043	12,723,739	12,667,632	13,478,816	1,720,426	13,478,816	-
Public Safety									
Police	01-430	18,028,602	20,487,381	20,487,381	19,131,978	19,923,045	1,424,431	19,923,045	-
Fire	01-431	9,224,301	9,618,720	9,618,720	9,186,552	9,931,285	1,558,861	9,931,285	-
Fire Prevention	01-432	789,500	818,123	818,123	865,358	826,250	275,821	826,250	-
Total Public Safety		28,042,403	30,924,224	30,924,224	29,183,888	30,680,580	3,259,113	30,680,580	-
Highways and Streets									
Streets	01-440	4,265,275	4,736,925	4,736,925	4,899,127	5,025,334	457,261	5,025,334	-
Total Highways and Streets		4,265,275	4,736,925	4,736,925	4,899,127	5,025,334	457,261	5,025,334	-

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Health and Welfare									
Health	01-443	741,243	362,945	20,850	315,595	428,720	5,000	428,720	-
Animal Control	01-444	-	520,540	520,540	615,091	856,877	36,459	856,877	-
Total Health and Welfare		<u>741,243</u>	<u>883,485</u>	<u>541,390</u>	<u>930,686</u>	<u>1,285,597</u>	<u>41,459</u>	<u>1,285,597</u>	<u>-</u>
Culture and Recreation									
Museum	01-451	302,698	366,119	366,119	355,800	380,722	83,402	380,722	-
Parks & Recreation Admn.	01-460	250,500	271,590	271,590	267,385	271,855	77,542	271,855	-
Parks	01-461	2,536,358	2,934,585	2,934,585	2,481,660	3,295,061	3,443,827	3,295,061	-
Recreation	01-463	362,122	408,164	408,164	376,734	406,923	65,145	406,923	-
Library	01-464	1,433,570	1,489,140	1,489,140	1,365,651	1,473,428	94,429	1,473,428	-
Banworth Pool	01-465	179,314	283,646	283,646	220,310	322,712	11,505	322,712	-
Mayberry Pool	01-467	283,897	339,212	339,212	346,719	382,541	9,752	382,541	-
Total Culture and Recreation		<u>5,348,459</u>	<u>6,092,456</u>	<u>6,092,456</u>	<u>5,414,259</u>	<u>6,533,242</u>	<u>3,785,602</u>	<u>6,533,242</u>	<u>-</u>
Total Operations		<u>49,922,783</u>	<u>55,674,133</u>	<u>55,018,734</u>	<u>53,095,592</u>	<u>57,003,569</u>	<u>9,263,861</u>	<u>57,003,569</u>	<u>-</u>
<u>TRANSFERS-OUT</u>									
Capital Projects	01-499-56909	487,741	745,520	745,520	685,855	685,855	-	685,855	-
Designated Fund	01-499-56915	710,788	960,138	960,138	960,138	219,364	-	219,364	-
Event Center Fund	01-499-56923	300,000	300,000	300,000	300,000	200,000	-	200,000	-
Future Asset Replacement Fund	01-499-56929	441,147	800,000	800,000	629,225	650,000	-	650,000	-
Boys & Girls Club Fund	01-499-56932	500,000	500,000	500,000	500,000	500,000	-	500,000	-
TIRZ Fund	01-499-56981	-	-	-	-	-	-	-	-
Total Transfers Out		<u>2,439,676</u>	<u>3,305,658</u>	<u>3,305,658</u>	<u>3,075,218</u>	<u>2,255,219</u>	<u>-</u>	<u>2,255,219</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>52,362,459</u>	<u>58,979,791</u>	<u>58,324,392</u>	<u>56,170,810</u>	<u>59,258,788</u>	<u>9,263,861</u>	<u>59,258,788</u>	<u>-</u>
UNRESERVED, UNDESIGNATED									
FUND BALANCE		<u>\$ 3,485,544</u>	<u>\$ 1,203,734</u>	<u>\$ (828,423)</u>	<u>\$ 1,048,285</u>	<u>\$ 1,833,394</u>	<u>\$ (7,430,467)</u>	<u>\$ 1,833,394</u>	<u>\$ 1,048,285</u>

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-22 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		\$ 548,965	\$ -	\$ 1,168,319	\$ 1,168,319	\$ 1,130,606	\$ -	\$ 1,130,606	\$ -
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	12,566,683	14,200,000	14,200,000	13,500,000	14,000,000	-	14,000,000	-
Water Sales - Granjeno	02-300-31025	28,690	27,000	27,000	27,000	27,000	-	27,000	-
Connection Fees	02-300-31100	145,783	200,000	200,000	230,000	300,000	-	300,000	-
Reconnect Fees	02-300-31200	95,462	150,000	150,000	95,000	150,000	-	150,000	-
Sewage Service	02-300-31300	6,251,974	7,300,000	7,300,000	7,000,000	7,300,000	-	7,300,000	-
Sewage Service - Sharyland Water	02-300-31305	249,556	250,000	250,000	250,000	250,000	-	250,000	-
Sewage Service - AGUA SUD	02-300-31310	25,862	30,000	30,000	120,000	90,000	-	90,000	-
Sewage Service - Granjeno	02-300-31325	16,274	17,000	17,000	17,000	17,000	-	17,000	-
Industrial Sewer Surcharge	02-300-31350	8,215	30,000	30,000	10,000	15,000	-	15,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	36,200	55,000	55,000	150,000	70,000	-	70,000	-
Wastewater Assessment	02-300-31400	74,405	80,000	80,000	80,000	80,000	-	80,000	-
Service Charge	02-300-31500	52,897	60,000	60,000	75,000	75,000	-	75,000	-
Miscellaneous Income	02-300-33000	91,236	25,000	25,000	20,000	25,000	-	25,000	-
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	2,000	2,000	-	2,000	-
RMA Reimbursement	02-300-33280	-	650,000	650,000	520,839	-	-	-	-
TIRZ Reimbursement	02-300-33282	1,965,103	2,589,339	2,589,339	1,770,522	-	-	-	-
5% Credit Card Fee	02-300-34801	27,603	30,000	30,000	30,000	30,000	-	30,000	-
Interest on Investments	02-300-36050	(72,964)	25,000	25,000	5,000	25,000	-	25,000	-
Misc.-Insurance Settlements	02-300-36160	89,437	-	-	-	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	(6,682)	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	329,544	250,000	250,000	250,000	250,000	-	250,000	-
		<u>21,975,278</u>	<u>25,970,339</u>	<u>25,970,339</u>	<u>24,152,361</u>	<u>22,706,000</u>	<u>-</u>	<u>22,706,000</u>	<u>-</u>
Total Revenues		21,975,278	25,970,339	25,970,339	24,152,361	22,706,000	-	22,706,000	-
Total Estimated Revenues		<u>21,975,278</u>	<u>25,970,339</u>	<u>25,970,339</u>	<u>24,152,361</u>	<u>22,706,000</u>	<u>-</u>	<u>22,706,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 22,524,243</u>	<u>\$ 25,970,339</u>	<u>\$ 27,138,658</u>	<u>\$ 25,320,680</u>	<u>\$ 23,836,606</u>	<u>\$ -</u>	<u>\$ 23,836,606</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-22 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 692,599	\$ 1,159,438	\$ 1,159,438	\$ 952,201	\$ 1,131,571	\$ -	\$ 1,131,571	\$ -
Water Distrib/Sewer Collections	02-412	3,940,866	4,801,072	4,801,072	4,214,012	3,628,083	624,185	3,628,083	-
South Water Treatment Plant	02-413	2,273,994	2,225,649	2,225,649	2,298,779	2,649,044	93,778	2,649,044	-
Wastewater Treatment	02-414	4,520,906	4,747,199	4,747,199	3,864,220	2,269,098	134,951	2,269,098	-
Industrial Pre-Treatment	02-415	230,806	321,395	321,395	298,772	338,373	61,000	338,373	-
Utility Billing & Collecting	02-416	623,727	775,792	775,792	673,851	734,539	-	734,539	-
Organizational Expenses	02-417	4,442,918	5,603,160	5,603,160	5,486,912	5,771,281	-	5,771,281	-
Meter Readers	02-418	521,222	665,233	665,233	637,412	666,370	15,261	666,370	-
Northside Water Treatment Plant	02-430	2,827,010	2,777,361	2,777,361	3,109,136	3,283,585	2,181,798	3,283,585	-
		20,074,048	23,076,299	23,076,299	21,535,295	20,471,944	3,110,973	20,471,944	-
<u>Transfers-Out</u>									
General Fund	02-499-56900	1,281,876	2,783,707	2,783,707	2,654,780	2,850,179	-	2,850,179	-
		1,281,876	2,783,707	2,783,707	2,654,780	2,850,179	-	2,850,179	-
TOTAL APPROPRIATIONS		21,355,924	25,860,006	25,860,006	24,190,075	23,322,123	3,110,973	23,322,123	-
ENDING WORKING CAPITAL		\$ 1,168,319	\$ 110,333	\$ 1,278,652	\$ 1,130,606	\$ 514,483	\$ (3,110,973)	\$ 514,483	\$ -

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
Pro-Shop Sales	03-300-31000	72,280	60,000	60,000	70,000	60,000	-	60,000	-
Cart Rental	03-300-31100	214,160	200,000	200,000	200,000	200,000	-	200,000	-
Food and Beverage Sales	03-300-31200	121,284	100,000	100,000	102,000	100,000	-	100,000	-
Daily Green Fees	03-300-31300	390,269	370,000	370,000	377,000	370,000	-	370,000	-
Driving Range	03-300-31320	29,138	35,000	35,000	30,000	35,000	-	35,000	-
Prepaid Members	03-300-31400	152,655	105,000	105,000	153,000	105,000	-	105,000	-
Pull Carts & Club Rentals	03-300-31500	1,599	1,500	1,500	1,500	1,500	-	1,500	-
JR's Fees	03-300-31520	2,689	25,000	25,000	2,700	25,000	-	25,000	-
Trail Fees	03-300-31600	35,214	35,000	35,000	37,000	35,000	-	35,000	-
Miscellaneous Income	03-300-31700	12,393	2,500	2,500	2,500	2,500	-	2,500	-
Gain/Loss on Fixed Assets	03-300-39002	(542)	-	-	-	-	-	-	-
Capital Contributions	03-300-39701	40,873	-	-	-	-	-	-	-
Total Revenues		<u>1,072,012</u>	<u>934,000</u>	<u>934,000</u>	<u>975,700</u>	<u>934,000</u>	<u>-</u>	<u>934,000</u>	<u>-</u>
Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>1,072,012</u>	<u>934,000</u>	<u>934,000</u>	<u>975,700</u>	<u>934,000</u>	<u>-</u>	<u>934,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,072,012</u>	<u>\$ 934,000</u>	<u>\$ 934,000</u>	<u>\$ 975,700</u>	<u>\$ 934,000</u>	<u>\$ -</u>	<u>\$ 934,000</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	03-410	\$ 500,013	\$ 662,965	\$ 664,965	\$ 543,897	\$ 738,638	\$ -	\$ 738,638	\$ -
Grounds	03-411	629,880	713,708	713,708	591,447	616,213	204,803	616,213	-
Restaurant	03-412	106,833	138,131	138,131	138,920	128,243	-	128,243	-
Organizational Expenses	03-417	110,508	42,000	42,000	44,754	48,500	-	48,500	-
Total Operations		<u>1,347,234</u>	<u>1,556,804</u>	<u>1,558,804</u>	<u>1,319,018</u>	<u>1,531,594</u>	<u>204,803</u>	<u>1,531,594</u>	<u>-</u>
Total Appropriations		<u>1,347,234</u>	<u>1,556,804</u>	<u>1,558,804</u>	<u>1,319,018</u>	<u>1,531,594</u>	<u>204,803</u>	<u>1,531,594</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ (275,222)</u>	<u>\$ (622,804)</u>	<u>\$ (624,804)</u>	<u>\$ (343,318)</u>	<u>\$ (597,594)</u>	<u>\$ (204,803)</u>	<u>\$ (597,594)</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recommend	FY 2023-2024 City Council Approval
BEGINNING WORKING CAPITAL	\$ 35,302	\$ 27,405	\$ 32,562	\$ 32,562	\$ 35,085	\$ 28,978	\$ 35,085	\$ 35,085
<u>ESTIMATED REVENUES:</u>								
Daily Green Fees 53-300-31300	39,667	35,000	35,000	32,000	35,000	-	35,000	-
Prepaid Members 53-300-31400	14,006	6,000	6,000	8,000	8,000	-	8,000	-
Total Revenues	53,673	41,000	41,000	40,000	43,000	-	43,000	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	53,673	41,000	41,000	40,000	43,000	-	43,000	-
TOTAL AVAILABLE RESOURCES	<u>\$ 88,975</u>	<u>\$ 68,405</u>	<u>\$ 73,562</u>	<u>\$ 72,562</u>	<u>\$ 78,085</u>	<u>\$ 28,978</u>	<u>\$ 78,085</u>	<u>\$ 35,085</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Club House 53-410	56,413	41,340	41,340	37,477	49,107	-	49,107	-
Total Operations	56,413	41,340	41,340	37,477	49,107	-	49,107	-
Transfers Out - Golf Course Fund	-	-	-	-	-	-	-	-
Total Appropriations	56,413	41,340	41,340	37,477	49,107	-	49,107	-
ENDING WORKING CAPITAL	<u>\$ 32,562</u>	<u>\$ 27,065</u>	<u>\$ 32,222</u>	<u>\$ 35,085</u>	<u>\$ 28,978</u>	<u>\$ 28,978</u>	<u>\$ 28,978</u>	<u>\$ 35,085</u>

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<u>ESTIMATED REVENUES:</u>									
Drawdown's -B-21	04-300-33608	\$ 577,988	\$ 444,212	\$ 444,212	\$ 444,212	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	-	1,002,485	1,002,485	1,002,485	-	-	-	-
Drawdown's -B-23	04-300-33600	-	-	-	-	1,425,571	-	1,425,571	-
Drawdown's -B-20	04-300-33601	356,539	-	-	-	-	-	-	-
Drawdown's -COVID	04-300-33700	461,823	467,656	467,656	467,656	-	-	-	-
Total Estimated Revenues		<u>1,396,351</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>1,425,571</u>	<u>-</u>	<u>1,425,571</u>	<u>-</u>
Total Estimated Revenues & Transfers		<u>\$ 1,396,351</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 1,425,571</u>	<u>\$ -</u>	<u>\$ 1,425,571</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
COVID - CARES	04-452	\$ 461,823	\$ 467,656	\$ 467,656	\$ 467,656	\$ 467,656	\$ -	\$ 467,656	\$ -
Housing Administrative	04-472	98,648	115,167	115,167	115,167	115,167	-	115,167	-
CDBG Administrative	04-482	152,645	183,167	183,167	183,167	183,167	10,097	183,167	-
Projects	04-462	683,235	1,148,363	1,148,363	1,148,363	659,581	-	659,581	-
Total Appropriations		<u>1,396,351</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>1,425,571</u>	<u>10,097</u>	<u>1,425,571</u>	<u>-</u>
Total Appropriations		<u>\$ 1,396,351</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 1,425,571</u>	<u>\$ 10,097</u>	<u>\$ 1,425,571</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

PENDING TO CHANGE		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
BEGINNING WORKING CAPITAL		\$ (689,116)	\$ (245,718)	\$ 565,510	\$ 565,510	\$ 910,667	\$ 969,117	\$ 910,667	\$ 910,667
<u>ESTIMATED REVENUES:</u>									
Garbage Fees	05-300-30000	4,469,603	4,700,000	4,700,000	4,700,000	4,800,000	-	4,800,000	-
Commercial Fees	05-300-30010	2,444,505	2,550,000	2,550,000	2,700,000	2,800,000	-	2,800,000	-
Brush Fees	05-300-30020	784,476	810,000	810,000	1,000,000	1,100,000	-	1,100,000	-
Roll-off Fees	05-300-30040	60,377	50,000	50,000	60,000	60,000	-	60,000	-
Garbage Fees-Granjeno	05-300-31025	17,521	17,000	17,000	17,000	17,000	-	17,000	-
Brush Fees-Granjeno	05-300-31125	3,392	3,500	3,500	3,500	3,500	-	3,500	-
Franchise Fee	05-300-31500	47,016	45,000	45,000	45,000	45,000	-	45,000	-
Miscellaneous Income	05-300-33000	7,572	3,500	3,500	3,500	3,500	-	3,500	-
Interest-Investments	05-300-36050	(18,998)	2,500	2,500	2,500	2,500	-	2,500	-
Insurance Settlement	05-300-36160	650	-	-	-	-	-	-	-
Other Financing Sources - CL	05-300-39050	-	3,937,371	3,937,371	3,937,371	-	-	-	-
Total Revenues	-7661637	<u>7,816,113</u>	<u>12,118,871</u>	<u>12,118,871</u>	<u>12,468,871</u>	<u>8,831,500</u>	<u>-</u>	<u>8,831,500</u>	<u>-</u>
Capital Contributions	05-300-39701	<u>331,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>8,147,688</u>	<u>12,118,871</u>	<u>12,118,871</u>	<u>12,468,871</u>	<u>8,831,500</u>	<u>-</u>	<u>8,831,500</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 7,458,572</u>	<u>\$ 11,873,153</u>	<u>\$ 12,684,381</u>	<u>\$ 13,034,381</u>	<u>\$ 9,742,167</u>	<u>\$ 969,117</u>	<u>\$ 9,742,167</u>	<u>\$ 910,667</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Solid Waste	05-410	\$ 6,431,011	\$ 11,209,591	\$ 11,219,591	\$ 10,778,452	\$ 6,927,787	\$ 828,204	\$ 6,927,787	\$ -
Organizational	05-417	<u>12,051</u>	<u>890,040</u>	<u>890,040</u>	<u>895,262</u>	<u>895,263</u>	<u>-</u>	<u>895,263</u>	<u>-</u>
Total Operations		<u>6,443,062</u>	<u>12,099,631</u>	<u>12,109,631</u>	<u>11,673,714</u>	<u>7,823,050</u>	<u>828,204</u>	<u>7,823,050</u>	<u>-</u>
Other Financing Use									
Transfers out-General Fund	05-499-56901	-	-	-	-	500,000	-	500,000	-
Transfers out-Debt Service Fund	05-499-56908	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>
Transfers Out		<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>950,000</u>	<u>-</u>	<u>950,000</u>	<u>-</u>
Total Appropriations		<u>6,893,062</u>	<u>12,549,631</u>	<u>12,559,631</u>	<u>12,123,714</u>	<u>8,773,050</u>	<u>828,204</u>	<u>8,773,050</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 565,510</u>	<u>\$ (676,478)</u>	<u>\$ 124,750</u>	<u>\$ 910,667</u>	<u>\$ 969,117</u>	<u>\$ 140,913</u>	<u>\$ 969,117</u>	<u>\$ 910,667</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE		\$ 1,018,253	\$ 1,568,885	\$ 1,473,691	\$ 1,473,691	\$ 1,854,774	\$ 1,854,774
<u>Estimated Revenues</u>							
Current Property Taxes	08-300-31000	3,874,914	4,400,000	4,400,000	3,950,000	4,000,000	-
Delinquent Property Taxes	08-300-31200	103,376	110,000	110,000	65,000	100,000	-
Penalty and Interest	08-300-31300	92,047	75,000	75,000	75,000	75,000	-
Reimbursement - MEDC	08-300-33281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000	-
Interest - Investments	08-300-36050	372	1,000	1,000	-	1,000	-
Interest - Demand Dep.	08-300-36051	(11,643)	-	-	-	-	-
Total Revenues		5,559,066	6,086,000	6,086,000	5,590,000	5,676,000	-
Transfer In - Solid Waste	08-399-39905	450,000	450,000	450,000	450,000	450,000	-
Transfer In - Drainiage	08-399-39916	500,000	500,000	500,000	500,000	500,000	-
Total Estimated Revenues and Transfers		6,509,066	7,036,000	7,036,000	6,540,000	6,626,000	-
TOTAL AVAILABLE RESOURCES		\$ 7,527,319	\$ 8,604,885	\$ 8,509,691	\$ 8,013,691	\$ 8,480,774	\$ 1,854,774
APPROPRIATIONS:							
<u>Operating Expenditures</u>							
Principal	3,705,000	3,705,000	3,995,000	3,995,000	3,995,000	4,290,000	-
Interest	2,345,628	2,345,628	2,161,067	2,161,067	2,161,067	1,959,452	-
Fiscal Fees	3,000	3,000	6,000	6,000	2,850	6,000	-
Total Expenditures		6,053,628	6,162,067	6,162,067	6,158,917	6,255,452	-
RESTRICTED FUND BALANCE		\$ 1,473,691	\$ 2,442,818	\$ 2,347,624	\$ 1,854,774	\$ 2,225,322	\$ 1,854,774

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESTRICTED FUND BALANCE	\$ 84,172	\$ 26,246	\$ 117,197	\$ 117,197	\$ 76,603	\$ 76,603	\$ 76,603	\$ 76,603
<u>ESTIMATED REVENUES:</u>								
State Seizures 10-300-33500	29,694	-	-	-	-	-	-	-
Interest-Investments 10-300-36050	216	-	-	494	-	-	-	-
Misc. Income 10-300-36150	2,861	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	15,899	-	-	4,284	-	-	-	-
Total Revenues	48,670	-	-	4,778	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	48,670	-	-	4,778	-	-	-	-
TOTAL RESOURCES AVAILABLE	<u>\$ 132,842</u>	<u>\$ 26,246</u>	<u>\$ 117,197</u>	<u>\$ 121,975</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 15,645	\$ -	\$ 105,000	\$ 45,372	\$ -	\$ -	\$ -	\$ -
Total Operations	15,645	-	105,000	45,372	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	15,645	-	105,000	45,372	-	-	-	-
RESTRICTED FUND BALANCE	<u>\$ 117,197</u>	<u>\$ 26,246</u>	<u>\$ 12,197</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESTRICTED FUND BALANCE	\$ 93,179	\$ 79,191	\$ 240,894	\$ 240,894	\$ 305,155	\$ 305,155	\$ 305,155	\$ 305,155
ESTIMATED REVENUES:								
Federal Sharing U.S. Treasury 11-300-35300	94,679	-	-	157,972	-	-	-	-
Federal Sharing ICE 11-300-35301	79,794	-	-	12,822	-	-	-	-
Interest-Investments 11-300-36050	(201)	-	-	198	-	-	-	-
Interest-Demand Dep. 11-300-36100	-	-	-	-	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	174,272	-	-	170,992	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	174,272	-	-	170,992	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 267,451	\$ 79,191	\$ 240,894	\$ 411,886	\$ 305,155	\$ 305,155	\$ 305,155	\$ 305,155
APPROPRIATIONS:								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 26,557	\$ -	\$ 230,000	\$ 106,731	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	26,557	-	230,000	106,731	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	26,557	-	230,000	106,731	-	-	-	-
RESTRICTED FUND BALANCE	\$ 240,894	\$ 79,191	\$ 10,894	\$ 305,155	\$ 305,155	\$ 305,155	\$ 305,155	\$ 305,155

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 171,910	\$ 195,765	\$ 204,952	\$ 204,952	\$ 175,545	\$ 131,538	\$ 175,545	\$ 175,545
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	51,209	30,000	30,000	45,000	30,000	-	30,000	-
Interest on Investments	14-300-36050	-	400	400	-	400	-	400	-
Interest on Demand	14-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues		51,209	30,400	30,400	45,000	30,400	-	30,400	-
TOTAL AVAILABLE RESOURCES		<u>\$ 223,119</u>	<u>\$ 226,165</u>	<u>\$ 235,352</u>	<u>\$ 249,952</u>	<u>\$ 205,945</u>	<u>\$ 131,538</u>	<u>\$ 205,945</u>	<u>\$ 175,545</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 18,167	\$ 74,407	\$ 74,407	\$ 74,407	\$ 74,407	\$ -	\$ 74,407	\$ -
Total Operations		18,167	74,407	74,407	74,407	74,407	-	74,407	-
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		18,167	74,407	74,407	74,407	74,407	-	74,407	-
RESTRICTED FUND BALANCE		<u>\$ 204,952</u>	<u>\$ 151,758</u>	<u>\$ 160,945</u>	<u>\$ 175,545</u>	<u>\$ 131,538</u>	<u>\$ 131,538</u>	<u>\$ 131,538</u>	<u>\$ 175,545</u>

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESTRICTED FUND BALANCE		\$ 773,433	\$ 995,978	\$ 964,799	\$ 964,799	\$ 317,917	\$ 566,135	\$ 317,917	\$ 317,917
<u>ESTIMATED REVENUES:</u>									
Drainage-Granjeno	16-300-31025	2,926	3,000	3,000	3,000	3,500	-	3,500	-
Drainage Assessment Fee	16-300-36000	997,646	1,100,000	1,100,000	1,100,000	1,350,000	-	1,350,000	-
Drainage Reimb.-Subdividers	16-300-36020	-	-	-	-	-	-	-	-
Interest - Investments	16-300-36050	3,384	1,000	1,000	1,000	1,000	-	1,000	-
Net Increase (decrease)	16-300-36051	(24,056)	-	-	-	-	-	-	-
MEDC Reimbursement	16-300-39300	-	-	-	-	-	-	-	-
Miscellaneous Income	16-300-36150	70	100	100	100	100	-	100	-
Total Revenues		<u>979,970</u>	<u>1,104,100</u>	<u>1,104,100</u>	<u>1,104,100</u>	<u>1,354,600</u>	<u>-</u>	<u>1,354,600</u>	<u>-</u>
<u>OTHER FINANCING RESOURCES</u>									
Capital Leases	16-300-39050	-	-	-	-	-	-	-	-
Total Estimated Revenues		<u>979,970</u>	<u>1,104,100</u>	<u>1,104,100</u>	<u>1,104,100</u>	<u>1,354,600</u>	<u>-</u>	<u>1,354,600</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 1,753,403</u></u>	<u><u>\$ 2,100,078</u></u>	<u><u>\$ 2,068,899</u></u>	<u><u>\$ 2,068,899</u></u>	<u><u>\$ 1,672,517</u></u>	<u><u>\$ 566,135</u></u>	<u><u>\$ 1,672,517</u></u>	<u><u>\$ 317,917</u></u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Drainage Assessment Fund	16-410	<u>\$ 288,604</u>	<u>\$ 1,557,169</u>	<u>\$ 1,557,169</u>	<u>\$ 1,250,982</u>	<u>\$ 606,382</u>	<u>\$ 325,000</u>	<u>\$ 606,382</u>	<u>\$ -</u>
Total Operations		<u>288,604</u>	<u>1,557,169</u>	<u>1,557,169</u>	<u>1,250,982</u>	<u>606,382</u>	<u>325,000</u>	<u>606,382</u>	<u>-</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>-</u>	<u>500,000</u>	<u>-</u>
Total Appropriations		<u>788,604</u>	<u>2,057,169</u>	<u>2,057,169</u>	<u>1,750,982</u>	<u>1,106,382</u>	<u>325,000</u>	<u>1,106,382</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u><u>\$ 964,799</u></u>	<u><u>\$ 42,909</u></u>	<u><u>\$ 11,730</u></u>	<u><u>\$ 317,917</u></u>	<u><u>\$ 566,135</u></u>	<u><u>\$ 241,135</u></u>	<u><u>\$ 566,135</u></u>	<u><u>\$ 317,917</u></u>

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$26,297	\$19,995	\$ 20,253	\$ 20,253	\$ 17,751	\$ 12,101	\$ 17,751	\$ 17,751
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	-	-	-	-	-	-	-	-
Perpetual Care 17-300-36110	8,300	-	-	-	-	-	-	-
Total Estimated Revenues	<u>8,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING RESOURCES								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 34,597</u>	<u>\$ 19,995</u>	<u>\$ 20,253</u>	<u>\$ 20,253</u>	<u>\$ 17,751</u>	<u>\$ 12,101</u>	<u>\$ 17,751</u>	<u>\$ 17,751</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery 17-410	<u>\$ 14,344</u>	<u>\$ 18,150</u>	<u>\$ 18,150</u>	<u>\$ 2,502</u>	<u>\$ 5,650</u>	<u>\$ -</u>	<u>\$ 5,650</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>14,344</u>	<u>18,150</u>	<u>18,150</u>	<u>2,502</u>	<u>5,650</u>	<u>-</u>	<u>5,650</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 20,253</u>	<u>\$ 1,845</u>	<u>\$ 2,103</u>	<u>\$ 17,751</u>	<u>\$ 12,101</u>	<u>\$ 12,101</u>	<u>\$ 12,101</u>	<u>\$ 17,751</u>

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
NET ASSETS		\$ 28,391	\$ 681,798	\$ (57,960)	\$ (57,960)	\$ (363,223)	\$ (1,311,729)	\$ (363,223)	\$ (363,223)
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	5,503,558	5,512,883	5,512,883	5,512,883	5,773,635	-	5,773,635	-
Employee Direct Payment	19-300-31250	796,530	800,000	800,000	800,000	884,000	-	884,000	-
Council Direct Payment Premium	19-300-31275	10,850	5,000	5,000	17,449	17,436	-	17,436	-
COBRA Insurance Premium	19-300-31300	17,069	10,000	10,000	25,000	30,000	-	30,000	-
Retiree Insurance Premium	19-300-31350	200,815	50,000	50,000	130,000	75,000	-	75,000	-
Reimb-Stop Loss Insurance	19-300-31400	315,698	500,000	500,000	550,000	500,000	-	500,000	-
Insurance Rebates	19-300-31410	445,265	300,000	300,000	500,000	500,000	-	500,000	-
Interest on Investments	19-300-36050	31	200	200	75	200	-	200	-
Miscellaneous	19-300-36150	8,200	2,500	2,500	3,600	2,500	-	2,500	-
		<u>7,298,016</u>	<u>7,180,583</u>	<u>7,180,583</u>	<u>7,539,007</u>	<u>7,782,771</u>	<u>-</u>	<u>7,782,771</u>	<u>-</u>
		0.75	0.77	0.77	0.73	0.74			
Total Estimated Revenues		<u>7,298,016</u>	<u>7,180,583</u>	<u>7,180,583</u>	<u>7,539,007</u>	<u>7,782,771</u>	<u>-</u>	<u>7,782,771</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 7,326,407</u>	<u>\$ 7,862,381</u>	<u>\$ 7,122,623</u>	<u>\$ 7,481,047</u>	<u>\$ 7,419,548</u>	<u>\$ (1,311,729)</u>	<u>\$ 7,419,548</u>	<u>\$ (363,223)</u>
APPROPRIATIONS									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 7,384,367	\$ 6,831,277	\$ 6,831,277	\$ 7,844,270	\$ 8,731,277	\$ -	\$ 8,731,277	\$ -
Total Operating Expenses		<u>7,384,367</u>	<u>6,831,277</u>	<u>6,831,277</u>	<u>7,844,270</u>	<u>8,731,277</u>	<u>-</u>	<u>8,731,277</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>7,384,367</u>	<u>6,831,277</u>	<u>6,831,277</u>	<u>7,844,270</u>	<u>8,731,277</u>	<u>-</u>	<u>8,731,277</u>	<u>-</u>
NET ASSETS		<u>\$ (57,960)</u>	<u>\$ 1,031,104</u>	<u>\$ 291,346</u>	<u>\$ (363,223)</u>	<u>\$ (1,311,729)</u>	<u>\$ (1,311,729)</u>	<u>\$ (1,311,729)</u>	<u>\$ (363,223)</u>

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ 7,284	\$ 10,329	\$ 10,172	\$ 10,172	\$ 8,172	\$ 6,672	\$ 8,172	\$ 8,172
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,706	6,000	6,000	6,000	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>6,706</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 13,990</u>	<u>\$ 16,329</u>	<u>\$ 16,172</u>	<u>\$ 16,172</u>	<u>\$ 14,172</u>	<u>\$ 6,672</u>	<u>\$ 14,172</u>	<u>\$ 8,172</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 3,818	\$ 6,500	\$ 6,500	\$ 8,000	\$ 7,500	\$ -	\$ 7,500	\$ -
TOTAL APPROPRIATIONS	<u>3,818</u>	<u>6,500</u>	<u>6,500</u>	<u>8,000</u>	<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 10,172</u>	<u>\$ 9,829</u>	<u>\$ 9,672</u>	<u>\$ 8,172</u>	<u>\$ 6,672</u>	<u>\$ 6,672</u>	<u>\$ 6,672</u>	<u>\$ 8,172</u>

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ (437,615)	\$ -	\$ (297,473)	\$ (297,473)	\$ (87,373)	\$ 24,198	\$ (87,373)	\$ (87,373)
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	194,514	200,000	200,000	250,000	300,000	-	300,000	-
Interest on Investments	23-300-36050	-	100	100	100	100	-	100	-
Interest on Demand	23-300-36100	-	-	-	-	-	-	-	-
Miscellaneous Income	23-300-36150	5,042	-	-	-	-	-	-	-
Miscellaneous Insurance	23-300-36160	3,550	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	60,204	60,000	60,000	75,000	100,000	-	100,000	-
Total Estimated Revenues		<u>263,310</u>	<u>260,100</u>	<u>260,100</u>	<u>325,100</u>	<u>400,100</u>	<u>-</u>	<u>400,100</u>	<u>-</u>
Capital Contributions	23-300-39701	-	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	23-399-39901	300,000	300,000	300,000	300,000	200,000	-	200,000	-
Hotel Motel Fund	23-399-39924	225,000	300,000	300,000	400,000	500,000	-	500,000	-
Total Capital Contributions & Transfers-In		<u>525,000</u>	<u>600,000</u>	<u>600,000</u>	<u>700,000</u>	<u>700,000</u>	<u>-</u>	<u>700,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 350,695</u>	<u>\$ 860,100</u>	<u>\$ 562,627</u>	<u>\$ 727,627</u>	<u>\$ 1,012,727</u>	<u>\$ 24,198</u>	<u>\$ 1,012,727</u>	<u>\$ (87,373)</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Event Center	23-410	648,168	877,333	877,333	815,000	988,529	127,132	1,008,529	-
Total Operations		<u>648,168</u>	<u>877,333</u>	<u>877,333</u>	<u>815,000</u>	<u>988,529</u>	<u>127,132</u>	<u>1,008,529</u>	<u>-</u>
Total Transfers-out		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>648,168</u>	<u>877,333</u>	<u>877,333</u>	<u>815,000</u>	<u>988,529</u>	<u>127,132</u>	<u>1,008,529</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ (297,473)</u>	<u>\$ (17,233)</u>	<u>\$ (314,706)</u>	<u>\$ (87,373)</u>	<u>\$ 24,198</u>	<u>\$ (102,934)</u>	<u>\$ 4,198</u>	<u>\$ (87,373)</u>

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 449,793	\$ 271,994	\$ 536,387	\$ 536,387	\$ 339,587	\$ 31,187	\$ 339,587	\$ 339,587
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	632,363	475,000	475,000	571,000	600,000	-	600,000	-
Interest on Investments	24-300-36050	245	100	100	100	100	-	100	-
Miscellaneous Income	24-300-36150	(4,102)	-	-	-	-	-	-	-
Total Estimated Revenues		<u>628,506</u>	<u>475,100</u>	<u>475,100</u>	<u>571,100</u>	<u>600,100</u>	<u>-</u>	<u>600,100</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,078,299</u>	<u>\$ 747,094</u>	<u>\$ 1,011,487</u>	<u>\$ 1,107,487</u>	<u>\$ 939,687</u>	<u>\$ 31,187</u>	<u>\$ 939,687</u>	<u>\$ 339,587</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	<u>\$ 316,912</u>	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 367,900</u>	<u>\$ 408,500</u>	<u>\$ -</u>	<u>\$ 408,500</u>	<u>\$ -</u>
Total Operations		<u>316,912</u>	<u>408,500</u>	<u>408,500</u>	<u>367,900</u>	<u>408,500</u>	<u>-</u>	<u>408,500</u>	<u>-</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	<u>225,000</u>	<u>300,000</u>	<u>300,000</u>	<u>400,000</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>541,912</u>	<u>708,500</u>	<u>708,500</u>	<u>767,900</u>	<u>908,500</u>	<u>-</u>	<u>908,500</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 536,387</u>	<u>\$ 38,594</u>	<u>\$ 302,987</u>	<u>\$ 339,587</u>	<u>\$ 31,187</u>	<u>\$ 31,187</u>	<u>\$ 31,187</u>	<u>\$ 339,587</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 126,651	\$ 149,781	\$ 151,838	\$ 151,838	\$ 130,838	\$ 100,838	\$ 130,838	\$ 130,838
<u>Estimated Revenues</u>								
Security Fee 25-300-34110	32,040	20,000	20,000	29,000	20,000	-	20,000	-
Interest on Investments 25-300-36050	400	-	-	-	-	-	-	-
Net Increase (Decrease) 25-300-36051	(601)	-	-	-	-	-	-	-
Total Estimated Revenues	31,839	20,000	20,000	29,000	20,000	-	20,000	-
TOTAL AVAILABLE RESOURCES	<u>\$ 158,490</u>	<u>\$ 169,781</u>	<u>\$ 171,838</u>	<u>\$ 180,838</u>	<u>\$ 150,838</u>	<u>\$ 100,838</u>	<u>\$ 150,838</u>	<u>\$ 130,838</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Building Security 25-413	6,652	50,000	50,000	50,000	50,000	-	50,000	-
Total Operations	6,652	50,000	50,000	50,000	50,000	-	50,000	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 6,652</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE	<u>\$ 151,838</u>	<u>\$ 119,781</u>	<u>\$ 121,838</u>	<u>\$ 130,838</u>	<u>\$ 100,838</u>	<u>\$ 100,838</u>	<u>\$ 100,838</u>	<u>\$ 130,838</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 153,563	\$ 149,435	\$ 177,719	\$ 177,719	\$ 163,784	\$ 149,843	\$ 163,784	\$ 163,784
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	33,594	30,000	30,000	30,000	30,000	-	30,000	-
Interest on Investments 28-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 28-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>33,594</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 187,157</u>	<u>\$ 179,435</u>	<u>\$ 207,719</u>	<u>\$ 207,719</u>	<u>\$ 193,784</u>	<u>\$ 149,843</u>	<u>\$ 193,784</u>	<u>\$ 163,784</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 9,438	\$ 43,935	\$ 43,935	\$ 43,935	\$ 43,941	\$ 2,421	\$ 43,941	\$ -
TOTAL APPROPRIATIONS	<u>9,438</u>	<u>43,935</u>	<u>43,935</u>	<u>43,935</u>	<u>43,941</u>	<u>2,421</u>	<u>43,941</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 177,719</u>	<u>\$ 135,500</u>	<u>\$ 163,784</u>	<u>\$ 163,784</u>	<u>\$ 149,843</u>	<u>\$ 147,422</u>	<u>\$ 149,843</u>	<u>\$ 163,784</u>

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
RESOURCES									
ASSIGNED FUND BALANCE		\$ 138,659	\$ 40,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Estimated Revenues</u>									
Capital Lease Financing	29-300-39050	685,549	-	-	-	-	-	-	-
Total Estimated Revenues		685,549	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	29-399-39901	441,138	800,000	800,000	629,225	650,000	-	650,000	-
Total Transfers In		441,138	800,000	800,000	629,225	650,000	-	650,000	-
Total Revenues and Transfers In		1,126,687	800,000	800,000	629,225	650,000	-	650,000	-
TOTAL AVAILABLE RESOURCES		<u>\$ 1,265,346</u>	<u>\$ 840,894</u>	<u>\$ 800,000</u>	<u>\$ 629,225</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 1,265,346	\$ 629,225	\$ 629,225	\$ 629,225	\$ 650,000	\$ -	\$ 650,000	-
TOTAL APPROPRIATIONS		1,265,346	629,225	629,225	629,225	650,000	-	650,000	-
ASSIGNED FUND BALANCE		<u>\$ -</u>	<u>\$ 211,669</u>	<u>\$ 170,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 727,775	\$ 746,452	\$ 814,454	\$ 814,454	\$ 694,554	\$ 14,654	\$ 694,554	\$ 694,554
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	149,330	120,000	120,000	120,000	120,000	-	120,000	-
Interest on Investments	30-300-36050	652	100	100	100	100	-	100	-
Net Increase (Decrease)	30-300-36051	(10,950)	-	-	-	-	-	-	-
Total Estimated Revenues		139,032	120,100	120,100	120,100	120,100	-	120,100	-
TOTAL AVAILABLE RESOURCES		\$ 866,807	\$ 866,552	\$ 934,554	\$ 934,554	\$ 814,654	\$ 14,654	\$ 814,654	\$ 694,554
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 52,353	\$ 800,000	\$ 800,000	\$ 240,000	\$ 800,000	\$ -	\$ 800,000	\$ -
TOTAL APPROPRIATIONS		52,353	800,000	800,000	240,000	800,000	-	800,000	-
RESTRICTED FUND BALANCE		\$ 814,454	\$ 66,552	\$ 134,554	\$ 694,554	\$ 14,654	\$ 14,654	\$ 14,654	\$ 694,554

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
RESOURCES:								
UNASSIGNED FUND BALANCE	\$ (862,288)	\$ (919,320)	\$ (913,076)	\$ (913,076)	\$ (1,117,140)	\$ (1,425,737)	\$ (1,117,140)	\$ (1,117,140)
<u>CHARGES FOR SERVICES</u>								
Recreation:								
Basketball Fees 32-300-32001	8,720	10,000	10,000	15,000	10,000	-	10,000	-
Baseball Fees 32-300-32002	10,235	15,000	15,000	18,300	15,000	-	15,000	-
Soccer Fees 32-300-32003	17,690	15,000	15,000	-	15,000	-	15,000	-
Flag Football 32-300-32004	8,580	7,000	7,000	4,320	7,000	-	7,000	-
Volleyball 32-300-32005	6,310	7,000	7,000	1,800	7,000	-	7,000	-
Summer Program 32-300-32008	26,525	35,000	35,000	45,840	35,000	-	35,000	-
Membership Fees 32-300-32011	12,545	12,000	12,000	7,710	12,000	-	12,000	-
After School Program 32-300-32012	9,360	10,000	10,000	5,320	10,000	-	10,000	-
Camps 32-300-32013	150	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	100,115	111,000	111,000	98,290	111,000	-	111,000	-
<u>INTERGOVERNMENTAL</u>								
United Way 32-300-33001	53,500	50,000	50,000	50,000	50,000	-	50,000	-
TOTAL INTERGOVERNMENTAL	53,500	50,000	50,000	50,000	50,000	-	50,000	-
<u>CONTRIBUTIONS AND DONATIONS</u>								
Other Contributions 32-300-34004	1,805	-	-	480	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS	1,805	-	-	480	-	-	-	-
<u>FUNDRAISING & SPONSORSHIPS</u>								
Sponsorships:								
Basketball 32-300-34201	-	500	500	600	500	-	500	-
Baseball 32-300-34202	50	500	500	1,500	500	-	500	-
Soccer 32-300-34203	-	500	500	-	500	-	500	-
Flag Football 32-300-34204	30	500	500	-	500	-	500	-
Volleyball 32-300-34205	20	500	500	1,800	500	-	500	-
TOTAL FUNDRAISING & SPONSORSHIPS	100	2,500	2,500	3,900	2,500	-	2,500	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<u>MISCELLANEOUS</u>									
Miscellaneous	32-300-36150	3,220	1,000	1,000	-	1,000	-	1,000	-
TOTAL MISCELLANEOUS		3,220	1,000	1,000	-	1,000	-	1,000	-
Total Revenues		158,740	164,500	164,500	152,670	164,500	-	164,500	-
Transfers In-General	32-300-39901	500,000	500,000	500,000	500,000	500,000	-	500,000	-
Total Estimated Revenues and Transfers		658,740	664,500	664,500	652,670	664,500	-	664,500	-
TOTAL RESOURCES AVAILABLE		\$ (203,548)	\$ (254,820)	\$ (248,576)	\$ (260,406)	\$ (452,640)	\$ (1,425,737)	\$ (452,640)	\$ (1,117,140)
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Administration	32-470	\$ 643,986	\$ 884,733	\$ 884,733	\$ 758,271	\$ 852,497	\$ 79,442	\$ 852,497	\$ -
Baseball	32-471	19,790	34,900	34,900	38,072	39,100	-	39,100	-
Basketball	32-472	13,468	20,000	20,000	24,840	25,000	-	25,000	-
Football	32-473	7,017	13,000	13,000	12,940	14,000	-	14,000	-
Soccer	32-474	10,742	11,500	11,500	2,500	11,500	-	11,500	-
Other	32-475	12,654	17,000	17,000	10,855	17,000	-	17,000	-
Volleyball	32-477	1,870	14,000	14,000	9,256	14,000	-	14,000	-
Total Operations		709,528	995,133	995,133	856,734	973,097	79,442	973,097	-
Total Appropriations		\$ 709,528	\$ 995,133	\$ 995,133	\$ 856,734	\$ 973,097	\$ 79,442	\$ 973,097	\$ -
UNASSIGNED FUND BALANCE		\$ (913,076)	\$ (1,249,953)	\$ (1,243,709)	\$ (1,117,140)	\$ (1,425,737)	\$ (1,505,179)	\$ (1,425,737)	\$ (1,117,140)

