

**City of Mission, Texas**  
**2024-2025 Estimated Fund Balance Analysis-All Funds**

	Estimated Beginning Fund Balance 10/1/2024	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2025
<b>General Fund</b>								
General Fund	\$ 7,575,997	\$ 63,007,963	\$ 4,959,022	\$ 75,542,983	\$ 62,764,021	\$ 3,545,245	\$ 66,309,266	\$ 9,233,717
<b>Total General Fund</b>	<b>7,575,997</b>	<b>63,007,963</b>	<b>4,959,022</b>	<b>75,542,983</b>	<b>62,764,021</b>	<b>3,545,245</b>	<b>66,309,266</b>	<b>9,233,717</b>
<b>Special Revenue Funds</b>								
CDBG	-	1,032,698	-	1,032,698	1,032,698	-	1,032,698	-
Police Dept. State Sharing FD	48,398	5,000	-	53,398	-	-	-	53,398
Police Dept. Federal Sharing FD	3,720	52,000	-	55,720	50,000	-	50,000	5,720
Municipal Court Technology FD	262,721	40,000	-	302,721	73,407	-	73,407	229,314
Designated Purpose Fund	36,016	5,900,688	1,041,295	6,977,999	6,941,983	-	6,941,983	36,016
Drainage Assessment Fund	503,453	1,374,500	-	1,877,953	414,295	500,000	914,295	963,658
Cemetery Fund	23,850	-	-	23,850	3,000	-	3,000	20,850
Records Preservation Fund	14,220	7,500	-	21,720	13,000	-	13,000	8,720
Speer Memorial Library Fund	27,477	-	-	27,477	27,477	-	27,477	-
Hotel/Motel Tax Fund	327,566	672,253	-	999,819	337,500	250,000	587,500	412,319
Municipal Court Building Security	176,767	20,000	-	196,767	35,000	-	35,000	161,767
Park Dedication Fund	-	-	-	-	-	-	-	-
Municipal Court Juvenile Case Mrg	137,588	30,000	-	167,588	46,362	-	46,362	121,226
Capital Assets Replacement Fund	-	-	1,094,788	1,094,788	1,094,788	-	1,094,788	-
PEG Capital Fee	712,441	100,950	-	813,391	416,000	-	416,000	397,391
Boys and Girls Club Fund	(1,164,916)	173,190	700,000	(291,726)	780,827	-	780,827	(1,072,553)
Veteran's Cemetery Fund	117,605	800,000	-	917,605	800,000	-	800,000	117,605
Tax Increment Redevelopment FD	3,554	10,383,297	-	10,386,851	10,383,297	-	10,383,297	3,554
<b>Total Special Funds</b>	<b>1,230,460</b>	<b>20,592,076</b>	<b>2,836,083</b>	<b>24,658,619</b>	<b>22,449,634</b>	<b>750,000</b>	<b>23,199,634</b>	<b>1,458,985</b>
<b>Enterprise Funds</b>								
Utility Fund	3,851,866	25,901,956	-	29,753,822	22,746,318	2,934,244	25,680,562	4,073,260
Golf Course Fund	283,066	1,094,150	438,800	1,816,016	1,588,424	-	1,588,424	227,592
Capital Golf Course Fund	25,569	43,000	-	68,569	49,998	-	49,998	18,571
Solid Waste Fund	2,541,282	10,142,400	-	12,683,682	8,353,205	1,750,000	10,103,205	2,580,477
Event Center Fund	221,969	575,100	350,000	1,147,069	1,013,727	-	1,013,727	133,342
<b>Total Enterprise Funds</b>	<b>6,923,752</b>	<b>37,756,606</b>	<b>788,800</b>	<b>45,469,158</b>	<b>33,751,672</b>	<b>4,684,244</b>	<b>38,435,916</b>	<b>7,033,242</b>
<b>Debt Service</b>								
Debt Service Fund	1,657,696	5,681,910	950,000	8,289,605	6,319,581	-	6,319,581	1,970,024
<b>Total Debt Service Fund</b>	<b>1,657,696</b>	<b>5,681,910</b>	<b>950,000</b>	<b>8,289,605</b>	<b>6,319,581</b>	<b>-</b>	<b>6,319,581</b>	<b>1,970,024</b>
<b>Internal Service Fund</b>								
Group Health Insurance Fund	776,843	8,649,821	-	9,426,664	9,377,098	-	9,377,098	49,566
<b>Total Trust Fund</b>	<b>776,843</b>	<b>8,649,821</b>	<b>-</b>	<b>9,426,664</b>	<b>9,377,098</b>	<b>-</b>	<b>9,377,098</b>	<b>49,566</b>
<b>TOTALS</b>	<b>\$ 18,164,748</b>	<b>\$ 135,688,376</b>	<b>\$ 9,533,905</b>	<b>\$ 163,387,029</b>	<b>\$ 134,662,006</b>	<b>\$ 8,979,489</b>	<b>\$ 143,641,495</b>	<b>\$ 19,745,534</b>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
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<b>RESOURCES</b>								
UNASSIGNED FUND BALANCE	\$ 2,084,757	\$ 5,376,462	\$ 6,059,067	\$ 6,059,067	\$ 7,575,997	\$ 7,575,997	\$ 7,575,997	

Estimated Revenues:

Taxes

*Ad Valorem Taxes:*

Current	01-300-31000	20,912,653	24,330,000	24,330,000	26,593,970	25,574,473	27,349,942	28,644,685
Delinquent	01-300-31200	550,927	502,000	502,000	199,747	335,006	335,006	335,006
Penalty and Interest	01-300-31300	471,437	430,000	430,000	187,580	490,286	490,286	490,286

*Sales and Use Taxes:*

Sales Tax	01-300-31400	13,009,110	13,700,000	13,700,000	14,080,122	13,800,000	15,292,493	15,292,493
Sales Tax Abatement	01-300-31410	6,504,555	6,850,000	6,850,000	7,040,061	6,900,000	6,900,000	6,900,000
Bingo Tax	01-300-31420	36,210	80,000	80,000	17,760	40,000	40,000	40,000
Franchise Business Tax	01-300-31500	2,957,217	3,000,000	3,000,000	3,769,053	3,500,000	3,500,000	3,500,000
Telecommunication Access Fee	01-300-31520	60,299	75,000	75,000	31,030	45,000	45,000	45,000
Mixed Drink Tax	01-300-31700	53,979	55,000	55,000	54,500	54,500	54,500	54,500

<b>TOTAL TAXES</b>	<u>44,556,387</u>	<u>49,022,000</u>	<u>49,022,000</u>	<u>51,973,823</u>	<u>50,739,264</u>	<u>54,007,226</u>	<u>55,301,969</u>	
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LICENSES AND PERMITS

*Occupational Licenses and Permits*

Occupational Licenses	01-300-32000	16,165	44,000	44,000	50,610	51,000	51,000	51,000
Health Permit	01-300-32025	41,510	52,000	52,000	52,289	50,000	50,000	50,000
Moving & Building Permits	01-300-32100	707,261	700,000	700,000	600,000	650,000	650,000	650,000
Electrical Permits	01-300-32200	183,663	215,000	215,000	210,000	200,000	200,000	200,000
Mechanical Permits	01-300-32250	64,671	73,000	73,000	63,786	65,000	65,000	65,000
Plumbing Permits	01-300-32300	101,670	128,000	128,000	123,000	120,000	120,000	120,000
Misc. Lic. & Permits	01-300-32400	40,201	40,000	40,000	44,880	42,000	42,000	42,000
Alarm Permits	01-300-34750	3,900	9,500	9,500	9,870	10,000	10,000	10,000

<b>TOTAL LICENSES AND PERMITS</b>	<u>1,159,041</u>	<u>1,261,500</u>	<u>1,261,500</u>	<u>1,154,435</u>	<u>1,188,000</u>	<u>1,188,000</u>	<u>1,188,000</u>	
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**INTERGOVERNMENTAL REVENUES**

MCISD & SISD-Dare Prog.	01-300-33090	1,402,174	1,338,574	1,338,574	1,108,698	1,405,093	1,405,093	1,405,093
Rural Fire Protection	01-300-33250	56,938	35,000	35,000	14,078	20,000	20,000	20,000
County Restitution Reimb.	01-300-33260	35	800	800	-	-	-	-
Overhead Veterans	01-300-33280			-			100,000	100,000
Overhead MRA	01-300-33281	380,591	422,000	422,000	381,000	400,050	400,050	400,050
Reimbursement-TIRZ	01-300-33282	54,000	72,000	72,000	42,000	24,000	24,000	24,000
COPS Reimbursement	01-300-xxxxx	-	-	-	-	-	-	522,642
Task Force Program	01-300-33640	48,919	55,000	55,000	-	40,000	40,000	40,000
Peace Officers-All Fire Pre.	01-300-33660	818	1,000	1,000	1,866	1,000	1,000	1,000
DEA Overtime Task Force	01-300-33680	27,778	36,000	36,000	17,062	18,000	18,000	18,000
Library-Hidalgo County	01-300-35340	89,588	15,000	15,000	-	75,000	75,000	106,000

<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<u>2,060,841</u>	<u>1,975,374</u>	<u>1,975,374</u>	<u>1,564,704</u>	<u>1,983,143</u>	<u>2,083,143</u>	<u>2,636,785</u>	
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CHARGES FOR SERVICES

*General Government:*

Municipal Court Corp Fee	01-300-31600	46,329	45,000	45,000	9,428	40,000	40,000	40,000
Inspection Fee	01-300-32320	553,599	300,000	300,000	225,504	225,000	225,000	225,000
Planning Technology Fee	01-300-32325	15,850	19,000	19,000	16,229	16,000	16,000	16,000
Construction Material Testing Fee	01-300-32330	312,293	300,000	300,000	262,278	250,000	250,000	250,000
Lease-Serv Center Complex	01-300-34300	16,058	15,000	15,000	15,000	15,000	15,000	15,000
Rent City Buildings	01-300-34350	2,751	6,000	6,000	2,500	2,500	2,500	2,500
Cemetery Charges	01-300-34500	17,060	20,000	20,000	19,313	20,000	20,000	20,000
Zoning & Subd. Fees	01-300-34600	69,050	70,000	70,000	75,000	75,000	75,000	75,000
5% Credit Card Fee	01-300-34801	28,294	30,000	30,000	30,000	30,000	30,000	30,000

*Public Safety:*

Truancy Prevention & Diversion	01-300-31625	29,449	30,000	30,000	30,500	30,000	30,000	30,000
Fire Inspection Fees	01-300-33252	16,979	15,000	15,000	22,275	20,000	20,000	20,000
Police Dept. Service Charge	01-300-34700	8,616	11,000	11,000	9,302	9,000	9,000	9,000
Fire EMS Response Fees	01-300-34710	164,694	2,300,000	2,300,000	1,000,000	400,000	1,500,000	1,500,000

**CITY OF MISSION, TEXAS  
GENERAL FUND  
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Arrest Fees - MPD	01-300-34725	32,345	35,000	35,000	32,243	32,000	32,000	32,000
Detaining Contract Services	01-300-34765	4,163	6,500	6,500	6,054	5,000	5,000	5,000
Abandoned Motor Vehicle Fee	01-300-34775	196	1,000	1,000	500	300	300	300
Security Event Fee	01-300-34790	4,100	2,000	2,000	5,055	4,000	4,000	4,000
<i>Sanitation:</i>								
Lot Cleaning	01-300-34150	110,412	120,000	120,000	98,703	100,000	100,000	100,000
Lot Cleaning-Admin. Fee	01-300-34155	23,041	50,000	50,000	40,499	30,000	30,000	30,000
<i>Health:</i>								
Birth Certificate Service	01-300-31620	2,307	2,300	2,300	3,000	2,500	2,500	2,500
Vital Statistics	01-300-34550	123,619	125,000	125,000	120,893	120,000	120,000	120,000
Burial Transit Permit	01-300-34580	694	1,500	1,500	952	1,000	1,000	1,000
Animal Adoption Fees	01-300-34584	1,385	4,200	4,200	1,200	1,000	1,000	1,000
Animal Control and Shelter fee	01-300-34585	2,268	5,800	5,800	500	100	100	100
Contracted Animal Service Fee	01-300-34586	64,830	80,000	80,000	55,600	20,000	20,000	20,000
<i>Recreation:</i>								
TAAF - Summer Programs	01-300-34489	24,300	23,000	23,000	23,405	24,000	24,000	24,000
Mayberry Pool Fees	01-300-34490	36,314	35,000	35,000	33,097	33,000	33,000	33,000
Basketball Fees and Charges	01-300-34491	4,083	5,000	5,000	3,500	4,000	4,000	4,000
Softball Fees and Charges	01-300-34492	700	3,500	3,500	1,000	1,000	1,000	1,000
Football Fees and Charges	01-300-34493	1,300	2,000	2,000	1,300	1,200	1,200	1,200
Volleyball Fees and Charges	01-300-34495	2,750	6,000	6,000	3,535	2,500	2,500	2,500
Park Facility Rentals	01-300-34496	29,157	25,000	25,000	32,470	30,000	30,000	30,000
Bannworth Pool Fees	01-300-34497	32,552	25,000	25,000	25,462	26,000	26,000	26,000
Year-round swim program	01-300-34498	24,113	6,500	6,500	23,000	22,000	22,000	22,000
Other Recreational Fees and Charges	01-300-34499	80	2,000	2,000	100	100	100	100
Library Copies	01-300-35310	24,403	25,000	25,000	29,282	23,000	23,000	23,000
Library Reservations Fee	01-300-35311	-	100	100	-	-	-	-
Library Rentals	01-300-35312	48	200	200	523	100	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		1,830,182	3,752,600	3,752,600	2,259,271	1,615,300	2,715,300	2,715,300
<b><u>FINES AND FORFEITS</u></b>								
Warrant Execution Fee	01-300-34800	124,532	126,000	126,000	131,617	126,000	126,000	126,000
Corporation Court Fines	01-300-35000	678,793	688,000	688,000	709,189	650,000	650,000	650,000
Library Fines	01-300-35300	9,438	15,500	15,500	10,628	10,000	10,000	10,000
<b>TOTAL FINES AND FORFEITS</b>		812,763	829,500	829,500	851,434	786,000	786,000	786,000
<b>INTEREST</b>								
Interest on Investments	01-300-36050	16,290	25,000	25,000	46,978	40,000	40,000	40,000
Interest on Demand Dep.	01-300-36100	8,786	-	-	267	5,000	5,000	5,000
<b>TOTAL INTEREST</b>		25,076	25,000	25,000	47,245	45,000	45,000	45,000
<b><u>MISCELLANEOUS REVENUES</u></b>								
REIMB.-LRGVDC	01-300-33181	-	39,659	39,659	-	39,659	39,659	39,659
Reimb-Other State Agencies	01-300-33182	124,855	100,000	100,000	10,367	-	-	-
Reimb-Other Local Gov'ts	01-300-33183	-	-	-	16,050	-	-	-
State of the City	01-300-33217	-	100,000	100,000	150,500	100,000	100,000	100,000
Local Jury Fee	01-300-34802	577	1,500	1,500	397	750	750	750
Child Safety Fees	01-300-35010	5,317	5,000	5,000	1,851	2,500	2,500	2,500
Library Donation/Memorial	01-300-35320	7	200	200	-	-	-	-
Coke Machine & Misc.	01-300-36000	1,059	4,600	4,600	2,027	2,000	2,000	2,000
Other Misc. Income	01-300-36150	218,437	200,000	200,000	67,199	150,000	150,000	150,000
Misc. Insurance-Settlements	01-300-36160	112,991	40,000	40,000	36,292	40,000	40,000	40,000
Contributions & Donations	01-300-36510	-	-	-	1,855,272	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		463,243	490,959	490,959	2,139,955	334,909	334,909	334,909
<b>TOTAL REVENUES</b>		50,907,533	57,356,933	57,356,933	59,990,867	56,691,616	61,159,578	63,007,963

**CITY OF MISSION, TEXAS**  
**GENERAL FUND**  
**FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>OTHER FINANCING RESOURCES</b>								
Sale of City Equipment	01-300-39000	25,260	-	-	49,281	-	-	-
Capital Leases	01-300-39050	-	475,841	475,841	-	-	-	-
<b>TOTAL FINANCING RESOURCES</b>		<u>25,260</u>	<u>475,841</u>	<u>475,841</u>	<u>49,281</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>OPERATING TRANSFERS IN:</b>								
Utility Fund	01-300-39900	2,783,707	3,208,791	3,208,791	2,486,661	-	3,043,022	3,043,022
Solid Waste	01-300-39905	-	1,100,000	1,100,000	1,350,000	1,100,000	1,300,000	1,300,000
Debt Service Fund	01-300-39908	-	-	-	-	450,000	450,000	450,000
Capital Projects Fund	01-300-39909	-	-	-	-	-	-	-
Federal Sharing Fund	01-300-39911	-	-	-	-	-	-	-
Technology Fund	01-300-39914	-	-	-	-	-	-	-
Veterans Fund	01-300-39935	-	-	-	-	100,000	80,000	80,000
Drainage Assessment Fund	01-300-39916	-	-	-	-	-	86,000	86,000
<b>TOTAL OPERATING TRANSFERS IN</b>		<u>2,783,707</u>	<u>4,308,791</u>	<u>4,308,791</u>	<u>3,836,661</u>	<u>1,650,000</u>	<u>4,959,022</u>	<u>4,959,022</u>
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		<u>53,716,500</u>	<u>62,141,565</u>	<u>62,141,565</u>	<u>63,876,809</u>	<u>58,341,616</u>	<u>66,118,600</u>	<u>67,966,985</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 55,801,257</u>	<u>\$ 67,518,027</u>	<u>\$ 68,200,632</u>	<u>\$ 69,935,876</u>	<u>\$ 65,917,614</u>	<u>\$ 73,694,598</u>	<u>\$ 75,542,983</u>

**APPROPRIATIONS:**

General Government

Legislative	01-410	\$ 18,489	\$ 38,013	\$ 38,013	\$ 17,364	\$ 30,777	\$ 30,777	\$ 30,777
Executive	01-411	884,641	808,151	808,151	1,098,228	1,145,261	967,865	967,865
Finance	01-412	823,492	1,050,600	1,040,600	402,477	1,547,464	1,514,474	1,514,474
Municipal Court	01-413	648,248	787,269	787,269	642,049	779,502	701,260	738,260
Planning	01-414	1,140,979	1,378,722	1,378,722	1,277,822	1,287,034	1,282,841	1,352,841
Facilities Maintenance	01-415	1,137,162	1,524,306	1,524,306	1,316,150	1,794,435	1,620,752	1,620,752
Fleet Maintenance	01-416	247,960	1,221,045	1,221,045	1,127,235	1,468,448	1,318,448	1,318,448
Organizational Expense (Grants)	01-417	2,236,351	2,838,125	2,838,125	2,910,426	219,216	18,160	18,160
Organizational Expense		-	-	-	-	1,322,800	1,167,237	1,186,237
Purchasing	01-418	322,924	347,316	347,316	225,727	335,330	215,043	215,043
City Secretary	01-419	411,255	442,792	442,867	257,195	438,480	441,441	441,441
Risk Management	01-422	691,578	765,487	765,487	632,059	855,551	716,109	716,109
Elections	01-423	-	78,050	78,050	100,000	3,350	-	-
Civil Service	01-424	163,270	209,537	209,537	194,404	202,461	41,159	41,159
Human Resources	01-425	353,123	375,269	375,269	335,227	385,161	382,825	382,825
Information Technology	01-426	1,045,187	1,256,375	1,256,375	1,181,524	1,754,087	1,364,483	1,364,483
Media Relations	01-427	317,369	425,279	425,279	329,009	433,893	381,108	381,108
Legal	01-428	472,168	579,807	579,807	610,205	832,015	662,186	662,186
Total General Government		<u>10,914,196</u>	<u>14,126,143</u>	<u>14,116,218</u>	<u>12,657,101</u>	<u>14,835,264</u>	<u>12,826,166</u>	<u>12,952,166</u>

Public Safety

Police	01-430	17,079,704	20,560,608	20,577,608	19,685,222	23,089,665	22,326,875	23,095,257
Fire	01-431	8,696,636	11,818,776	11,818,776	12,290,623	14,779,198	12,725,623	12,839,998
Fire Prevention	01-432	813,956	837,387	837,387	815,489	1,789,405	1,126,657	1,224,032
Total Public Safety		<u>26,590,296</u>	<u>33,216,771</u>	<u>33,233,771</u>	<u>32,791,334</u>	<u>39,658,268</u>	<u>36,179,155</u>	<u>37,159,287</u>

Highways and Streets

Streets	01-440	4,447,495	5,188,369	5,188,369	4,508,264	5,571,892	4,949,611	4,949,611
Total Highways and Streets		<u>4,447,495</u>	<u>5,188,369</u>	<u>5,188,369</u>	<u>4,508,264</u>	<u>5,571,892</u>	<u>4,949,611</u>	<u>4,949,611</u>

Health and Welfare

Health	01-443	295,903	447,146	447,146	379,356	427,880	408,969	408,969
Animal Control	01-444	588,728	751,647	751,647	656,828	771,497	728,057	728,057
Total Health and Welfare		<u>884,631</u>	<u>1,198,793</u>	<u>1,198,793</u>	<u>1,036,185</u>	<u>1,199,377</u>	<u>1,137,026</u>	<u>1,137,026</u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		<b>FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Manager Recomm.</b>	<b>FY 2024-2025 City Council Approval</b>
<b>Culture and Recreation</b>								
Museum	01-451	339,506	394,522	394,522	365,469	410,557	349,574	349,574
Parks & Recreation Admn.	01-460	262,614	278,708	278,708	265,901	1,907,363	319,310	319,310
Parks	01-461	2,363,525	3,159,187	3,159,187	2,964,774	3,324,020	2,746,028	2,866,169
Recreation	01-463	328,945	417,432	417,432	374,143	652,429	363,354	363,354
Library	01-464	1,349,007	1,545,170	1,545,170	1,425,479	1,945,644	1,651,924	1,682,924
Banworth Pool	01-465	187,752	333,583	333,583	285,870	309,220	307,402	307,402
Mayberry Pool	01-467	316,201	395,853	395,853	365,855	654,646	677,196	677,196
Total Culture and Recreation		5,147,550	6,524,455	6,524,455	6,047,491	9,203,880	6,414,789	6,565,930
<b>Total Operations</b>		<b>47,984,168</b>	<b>60,254,531</b>	<b>60,261,606</b>	<b>57,040,375</b>	<b>70,468,681</b>	<b>61,506,748</b>	<b>62,764,021</b>
<b>TRANSFERS-OUT</b>								
Capital Projects	01-499-56909	-	685,855	685,855	1,200,000	170,362	170,362	170,362
Designated Fund	01-499-56915	389,078	1,225,974	1,225,974	1,565,412	1,429,732	1,065,740	1,041,295
Event Center Fund	01-499-56923	-	200,000	200,000	100,000	-	100,000	100,000
Future Asset Replacement Fund	01-499-56929	868,944	650,000	650,000	950,000	1,094,788	1,094,788	1,094,788
Boys & Girls Club Fund	01-499-56932	500,000	500,000	500,000	700,000	500,000	700,000	700,000
Other Projects	01-499-56971	-	-	-	-	-	-	-
Golf Course Fund	01-499-5697?	-	-	-	804,092	-	438,800	438,800
TIRZ Fund	01-499-56981	-	-	-	-	-	-	-
<b>Total Transfers Out</b>		<b>1,758,022</b>	<b>3,261,829</b>	<b>3,261,829</b>	<b>5,319,504</b>	<b>3,194,882</b>	<b>3,569,690</b>	<b>3,545,245</b>
<b>TOTAL APPROPRIATIONS</b>		<b>49,742,190</b>	<b>63,516,360</b>	<b>63,523,435</b>	<b>62,359,879</b>	<b>73,663,563</b>	<b>65,076,437</b>	<b>66,309,265</b>
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>	<b>UNAUDITED</b>	<b>\$ 6,059,067</b>	<b>\$ 4,001,667</b>	<b>\$ 4,677,197</b>	<b>\$ 7,575,997</b>	<b>\$ (7,745,950)</b>	<b>\$ 8,618,160</b>	<b>\$ 9,233,717</b>

**CITY OF MISSION, TEXAS  
UTILITY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>								
<b>BEGINNING WORKING CAPITAL</b>		\$ (2,136,802)	\$ 1,829,270	\$ 2,277,465	\$ 2,277,465	\$ 3,851,866	\$ 3,851,866	3,851,866
<u>Estimated Revenues:</u>								
Water Sales	02-300-31000	14,147,891	14,000,000	14,000,000	14,552,100	14,700,000	14,900,000	14,900,000
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	273,080	280,000	380,000	380,000
Reconnect Fees	02-300-31200	65,445	150,000	150,000	114,975	120,000	120,000	120,000
Sewage Service	02-300-31300	7,751,595	7,500,000	7,500,000	7,683,000	7,938,000	8,195,000	8,195,000
Sewage Service - Sharyland Water	02-300-31305	253,589	250,000	250,000	270,957	264,000	264,000	264,000
Sewage Service - AGUA SUD	02-300-31310	108,937	90,000	90,000	163,172	120,000	120,000	120,000
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	10,065	12,000	12,000	12,000
W/W Syst. Cap. Recovery Fee	02-300-31380	162,270	70,000	70,000	64,440	60,000	60,000	60,000
Wastewater Assessment	02-300-31400	81,010	80,000	80,000	92,240	86,000	86,000	86,000
Service Charge	02-300-31500	84,100	75,000	75,000	70,618	84,000	84,000	84,000
Miscellaneous Income	02-300-33000	19,397	25,000	25,000	135,393	50,000	50,000	50,000
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	-	1,000	1,000	1,000
RMA Reimbursement	02-300-33280	795,393	-	-	-	-	-	-
TIRZ Reimbursement	02-300-33282	1,621,702	-	-	1,296,055	1,522,956	1,522,956	1,522,956
5% Credit Card Fee	02-300-34801	32,357	30,000	30,000	29,393	30,000	30,000	30,000
Interest on Investments	02-300-36050	40,516	25,000	25,000	267,090	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	-	-	-
Capital Asset Contribution	02-300-39701	-	250,000	250,000	-	-	-	-
					-			
Total Revenues		25,523,084	22,906,000	22,906,000	25,085,751	25,344,956	25,901,956	25,901,956
Total Estimated Revenues		25,523,084	22,906,000	22,906,000	25,085,751	25,344,956	25,901,956	25,901,956
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 23,386,281	\$ 24,735,270	\$ 25,183,465	\$ 27,363,216	\$ 29,196,822	\$ 29,753,822	\$ 29,753,822
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Water Administration	02-410	\$ 864,341	\$ 1,170,463	\$ 1,170,463	\$ 945,443	\$ 986,474	\$ 728,239	\$ 762,239
Water Distrib/Sewer Collections	02-412	4,117,272	3,715,835	3,715,835	3,809,145	3,954,009	3,725,936	3,725,936
South Water Treatment Plant	02-413	2,013,421	2,817,424	2,817,424	2,494,495	3,413,332	2,819,872	2,819,872
Wastewater Treatment	02-414	3,624,064	2,412,967	2,412,967	3,377,621	5,305,661	4,011,703	4,011,703
Industrial Pre-Treatment	02-415	176,420	360,126	360,126	289,205	454,393	408,234	408,234
Utility Billing & Collecting	02-416	615,569	756,877	756,877	687,638	807,673	807,543	807,543
Organizational Expenses	02-417	2,698,348	5,771,281	5,771,281	5,625,344	5,161,276	5,523,410	5,523,410
Meter Readers	02-418	540,784	697,521	697,521	684,556	849,098	936,043	936,043
Northside Water Treatment Plant	02-430	3,674,888	3,448,767	3,448,767	3,111,243	3,892,491	3,751,338	3,751,338
Total Operations		18,325,107	21,151,261	21,151,261	21,024,689	24,824,407	22,712,318	22,746,318
<u>Transfers-Out</u>								
General Fund	02-499-56900	2,783,707	3,208,791	3,208,791	2,486,661	2,934,244	2,934,244	2,934,244
Drainage Assessment	02-499-56903	-	-	-	-	-	-	-
Capital Projects Fund	02-499-56909	-	-	-	-	-	-	-
Total Transfers-Out		2,783,707	3,208,791	3,208,791	2,486,661	2,934,244	2,934,244	2,934,244
<b>TOTAL APPROPRIATIONS</b>		21,108,814	24,360,052	24,360,052	23,511,350	27,758,651	25,646,562	25,680,562
<b>ENDING WORKING CAPITAL</b>		\$ 2,277,465	\$ 375,218	\$ 823,413	\$ 3,851,866	\$ 1,438,171	\$ 4,107,260	\$ 4,073,260

**CITY OF MISSION, TEXAS  
GOLF COURSE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ (98,640)	\$ (98,640)	\$ (98,640)	\$ 283,066	\$ 283,066	\$ 283,066
<b><u>ESTIMATED REVENUES:</u></b>								
Pro-Shop Sales	03-300-31000	76,870	60,000	60,000	71,000	72,000	72,000	72,000
Cart Rental	03-300-31100	196,124	200,000	200,000	205,000	208,000	214,150	214,150
Food and Beverage Sales	03-300-31200	105,462	100,000	100,000	100,000	100,000	125,000	125,000
Daily Green Fees	03-300-31300	373,294	370,000	370,000	400,000	420,000	460,000	460,000
Driving Range	03-300-31320	31,739	35,000	35,000	35,000	40,000	46,000	46,000
Prepaid Members	03-300-31400	131,102	105,000	105,000	110,000	135,000	135,000	135,000
Pull Carts & Club Rentals	03-300-31500	1,363	1,500	1,500	1,500	1,500	1,500	1,500
JR's Fees	03-300-31520	2,756	25,000	25,000	2,700	3,000	3,000	3,000
Trail Fees	03-300-31600	36,520	35,000	35,000	35,000	35,000	35,000	35,000
Miscellaneous Income	03-300-31700	1,641	2,500	2,500	1,000	2,500	2,500	2,500
<b>Total Revenues</b>		<u>956,871</u>	<u>934,000</u>	<u>934,000</u>	<u>961,200</u>	<u>1,017,000</u>	<u>1,094,150</u>	<u>1,094,150</u>
Transfers In		-	-	-	804,092	438,800	438,800	438,800
<b>Total Estimated Revenues and Transfers</b>		<u>956,871</u>	<u>934,000</u>	<u>934,000</u>	<u>1,765,292</u>	<u>1,455,800</u>	<u>1,532,950</u>	<u>1,532,950</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 956,871</u>	<u>\$ 835,360</u>	<u>\$ 835,360</u>	<u>\$ 1,666,652</u>	<u>\$ 1,738,866</u>	<u>\$ 1,816,016</u>	<u>\$ 1,816,016</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Club House	03-410	\$ 399,778	\$ 737,338	\$ 737,338	\$ 480,926	\$ 717,695	\$ 716,867	\$ 716,867
Grounds	03-411	521,037	803,724	803,724	751,029	743,030	679,334	679,334
Restaurant	03-412	91,883	167,420	167,420	103,306	146,029	145,723	145,723
Organizational Expenses	03-417	42,814	48,500	48,500	48,326	46,500	46,500	46,500
<b>Total Appropriations</b>		<u>1,055,511</u>	<u>1,756,982</u>	<u>1,756,982</u>	<u>1,383,586</u>	<u>1,653,254</u>	<u>1,588,424</u>	<u>1,588,424</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (98,640)</u>	<u>\$ (921,622)</u>	<u>\$ (921,622)</u>	<u>\$ 283,066</u>	<u>\$ 85,612</u>	<u>\$ 227,592</u>	<u>\$ 227,592</u>

**CITY OF MISSION, TEXAS  
C.D.B.G. FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>ESTIMATED REVENUES:</b>									
Drawdown's -B-21	04-300-33608	\$ 444,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	830,843	-	171,642	171,642	-	-	-	-
Drawdown's -B-23	04-300-33600	-	962,334	962,334	962,334	-	-	-	-
Drawdown's -B-24	04-300-33601	-	-	-	-	980,555	-	980,555	980,555
Drawdown's -COVID	04-300-33700	344,654	-	123,002	123,002	52,143	-	52,143	52,143
<b>Total Estimated Revenues</b>		<u>1,619,709</u>	<u>962,334</u>	<u>1,256,978</u>	<u>1,256,978</u>	<u>1,032,698</u>	<u>-</u>	<u>1,032,698</u>	<u>1,032,698</u>
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 1,619,709</u>	<u>\$ 962,334</u>	<u>\$ 1,256,978</u>	<u>\$ 1,256,978</u>	<u>\$ 1,032,698</u>	<u>\$ -</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>
<b>APPROPRIATIONS:</b>									
Operating Expenses:									
COVID - CARES	04-452	\$ 344,654	\$ -	\$ 123,002	\$ 123,002	\$ 52,143	\$ -	\$ 52,143	\$ 52,143
Housing Administrative	04-472	111,361	103,833	103,833	103,833	-	-	-	-
CDBG Administrative	04-482	174,076	183,920	184,934	184,934	196,111	-	196,111	196,111
Projects	04-462	989,618	674,581	845,209	845,209	784,444	-	784,444	784,444
<b>Total Appropriations</b>		<u>1,619,709</u>	<u>962,334</u>	<u>1,256,978</u>	<u>1,256,978</u>	<u>1,032,698</u>	<u>-</u>	<u>1,032,698</u>	<u>1,032,698</u>
<b>Total Appropriations</b>		<u>\$ 1,619,709</u>	<u>\$ 962,334</u>	<u>\$ 1,256,978</u>	<u>\$ 1,256,978</u>	<u>\$ 1,032,698</u>	<u>\$ -</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>



**CITY OF MISSION, TEXAS  
SOLID WASTE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>BEGINNING WORKING CAPITAL</b> \$	565,510	\$ 910,667	\$ 1,841,096	\$ 1,841,096	\$ 2,541,282	\$ 2,541,282	\$ 2,541,282
<b><u>ESTIMATED REVENUES:</u></b>							
Garbage Fees	4,501,449	5,400,000	5,400,000	5,237,668	5,200,000	5,650,000	5,650,000
Commercial Fees	2,763,970	2,800,000	2,800,000	3,045,247	3,000,000	3,000,000	3,000,000
Brush Fees	1,134,288	1,100,000	1,100,000	1,273,432	1,300,000	1,392,000	1,392,000
Roll-off Fees	68,943	60,000	60,000	70,775	70,000	70,000	70,000
Garbage Fees-Granjeno	5,556	17,000	17,000	31	1,000	1,000	1,000
Brush Fees-Granjeno	1,105	3,500	3,500	6	1,200	1,200	1,200
Franchise Fee	42,660	45,000	45,000	24,167	24,000	24,000	24,000
Miscellaneous Income	2,332	3,500	3,500	1,536	1,200	1,200	1,200
Interest-Investments	9,389	2,500	2,500	3,567	3,000	3,000	3,000
Insurance Settlement	-	-	-	43,640	-	-	-
<b>Total Revenues</b>	<b>8,532,587</b>	<b>9,431,500</b>	<b>9,431,500</b>	<b>9,700,069</b>	<b>9,600,400</b>	<b>10,142,400</b>	<b>10,142,400</b>
Gain/Loss on Sale of Asset	(324)	-	-	-	-	-	-
<b>Total Estimated Revenues and Trans</b>	<b>8,532,263</b>	<b>9,431,500</b>	<b>9,431,500</b>	<b>9,700,069</b>	<b>9,600,400</b>	<b>10,142,400</b>	<b>10,142,400</b>
<b>TOTAL AVAILABLE RESOURCES</b> \$	<b>9,097,773</b>	<b>\$ 10,342,167</b>	<b>\$ 11,272,596</b>	<b>\$ 11,541,165</b>	<b>\$ 12,141,682</b>	<b>\$ 12,683,682</b>	<b>\$ 12,683,682</b>
<b><u>APPROPRIATIONS:</u></b>							
Operating Expenses:							
Solid Waste	\$ 5,904,291	\$ 6,982,110	\$ 6,982,110	\$ 6,282,577	\$ 7,499,965	\$ 7,397,938	\$ 7,435,899
Organizational	902,386	895,263	895,263	917,306	895,263	917,306	917,306
<b>Total Operations</b>	<b>6,806,677</b>	<b>7,877,373</b>	<b>7,877,373</b>	<b>7,199,883</b>	<b>8,395,228</b>	<b>8,315,244</b>	<b>8,353,205</b>
Other Financing Use							
Transfers out-General Fund	-	1,100,000	1,100,000	1,350,000	1,100,000	1,300,000	1,300,000
Transfers out-Debt Service Fund	450,000	450,000	450,000	450,000	450,000	450,000	450,000
Transfers Out	450,000	1,550,000	1,550,000	1,800,000	1,550,000	1,750,000	1,750,000
<b>Total Appropriations</b>	<b>7,256,677</b>	<b>9,427,373</b>	<b>9,427,373</b>	<b>8,999,883</b>	<b>9,945,228</b>	<b>10,065,244</b>	<b>10,103,205</b>
<b>ENDING WORKING CAPITAL</b> \$	<b>1,841,096</b>	<b>\$ 914,794</b>	<b>\$ 1,845,223</b>	<b>\$ 2,541,282</b>	<b>\$ 2,196,454</b>	<b>\$ 2,618,438</b>	<b>\$ 2,580,477</b>

**CITY OF MISSION, TEXAS  
DEBT SERVICE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Council Approved
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 1,473,691	\$ 1,568,885	\$ 1,568,885	\$ 1,385,773	\$ 1,657,696	\$ 1,657,696
<u>Estimated Revenues</u>							
Current Property Taxes	08-300-31000	3,405,132	4,400,000	4,400,000	3,950,000	4,005,910	4,005,910
Delinquent Property Taxes	08-300-31200	116,465	110,000	110,000	65,000	100,000	100,000
Penalty and Interest	08-300-31300	90,754	75,000	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	1,000,000
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000	500,000
Interest - Investments	08-300-36050	373	1,000	1,000	-	1,000	1,000
Interest - Demand Dep.	08-300-36051	8,424	-	-	-	-	-
<b>Total Revenues</b>		<u>5,121,149</u>	<u>6,086,000</u>	<u>6,086,000</u>	<u>5,590,000</u>	<u>5,681,910</u>	<u>5,681,910</u>
Transfer In - Solid Waste	08-399-39905	450,000	450,000	450,000	450,000	450,000	450,000
Transfer In - Drainage	08-399-39916	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Estimated Revenues and Transfers</b>		<u>6,071,149</u>	<u>7,036,000</u>	<u>7,036,000</u>	<u>6,540,000</u>	<u>6,631,910</u>	<u>6,631,910</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 7,544,840</u>	<u>\$ 8,604,885</u>	<u>\$ 8,604,885</u>	<u>\$ 7,925,773</u>	<u>\$ 8,289,605</u>	<u>\$ 8,289,605</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal		3,995,000	4,290,000	4,290,000	4,290,000	4,570,000	4,570,000
Interest		2,161,067	1,959,452	1,959,452	1,972,077	1,743,581	1,743,581
Fiscal Fees		3,000	6,000	6,000	6,000	6,000	6,000
<b>Total Expenditures</b>		<u>6,159,067</u>	<u>6,255,452</u>	<u>6,255,452</u>	<u>6,268,077</u>	<u>6,319,581</u>	<u>6,319,581</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 1,385,773</u>	<u>\$ 2,349,433</u>	<u>\$ 2,349,433</u>	<u>\$ 1,657,696</u>	<u>\$ 1,970,024</u>	<u>\$ 1,970,024</u>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT STATE SHARING FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 84,172	\$ 76,603	\$ 40,697	\$ 40,697	\$ 48,398	\$ 53,398	\$ 48,398	\$ 48,398
<b><u>ESTIMATED REVENUES:</u></b>								
State Seizures 10-300-33500	3,000	-	-	8,686	-	-	-	-
Interest-Investments 10-300-36050	1,432	-	-	1,173	-	-	-	-
Interest-Demand Dep. 10-300-36100	-	-	-	49	-	-	-	-
Misc. Income 10-300-36150	363	-	-	-	-	-	-	-
Miscellaneous-Insurance 10-300-36160	-	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	4,284	-	-	15,920	5,000	-	5,000	5,000
<b>Total Estimated Revenues and Transfers</b>	<u>9,079</u>	<u>-</u>	<u>-</u>	<u>25,828</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 93,251</u>	<u>\$ 76,603</u>	<u>\$ 40,697</u>	<u>\$ 66,525</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 52,554	\$ -	\$ 563,450	\$ 18,127	\$ -	\$ -	\$ -	\$ -
Total Operations	<u>52,554</u>	<u>-</u>	<u>563,450</u>	<u>18,127</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>52,554</u>	<u>-</u>	<u>563,450</u>	<u>18,127</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 40,697</u>	<u>\$ 76,603</u>	<u>\$ (522,753)</u>	<u>\$ 48,398</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT FEDERAL SHARING-US FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 93,179	\$ 305,155	\$ 410,727	\$ 410,727	\$ 3,720	\$ 3,720	\$ 3,720
<b><u>ESTIMATED REVENUES:</u></b>							
Federal Sharing U.S. Treasury 11-300-35300	440,782	-	-	157,972	50,000	50,000	50,000
Federal Sharing ICE 11-300-35301	12,822	-	-	12,822	2,000	2,000	2,000
Interest-Investments 11-300-36050	198	-	-	198	-	-	-
Net Increase (Decrease) 11-300-36051	572	-	-	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	<u>454,374</u>	<u>-</u>	<u>-</u>	<u>170,992</u>	<u>52,000</u>	<u>52,000</u>	<u>52,000</u>
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 547,553</u>	<u>\$ 305,155</u>	<u>\$ 410,727</u>	<u>\$ 581,719</u>	<u>\$ 55,720</u>	<u>\$ 55,720</u>	<u>\$ 55,720</u>
<b><u>APPROPRIATIONS:</u></b>							
Operating Expenses:							
Police Dept. Federal Sharing 11-410	<u>\$ 136,826</u>	<u>\$ -</u>	<u>\$ 600,862</u>	<u>\$ 577,999</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Operations	<u>136,826</u>	<u>-</u>	<u>600,862</u>	<u>577,999</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total Appropriations	<u>136,826</u>	<u>-</u>	<u>600,862</u>	<u>577,999</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 410,727</u>	<u>\$ 305,155</u>	<u>\$ (190,135)</u>	<u>\$ 3,720</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT TECHNOLOGY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>		\$ 171,910	\$ 175,545	\$ 218,448	\$ 218,448	\$ 262,721	\$ 262,721	\$ 262,721
<u>Estimated Revenues</u>								
Court Technology Fee	14-300-34110	49,767	30,000	30,000	47,480	40,000	40,000	40,000
Interest on Investments	14-300-36050	-	400	400	-	-	-	-
Total Estimated Revenues		49,767	30,400	30,400	47,480	40,000	40,000	40,000
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 221,677	\$ 205,945	\$ 248,848	\$ 265,928	\$ 302,721	\$ 302,721	\$ 302,721
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Municipal Court Technology	14-413	\$ 3,230	\$ 74,407	\$ 74,407	\$ 3,207	\$ 73,407	\$ 73,407	\$ 73,407
Total Operations		3,230	74,407	74,407	3,207	73,407	73,407	73,407
<b>TOTAL APPROPRIATIONS</b>		3,230	74,407	74,407	3,207	73,407	73,407	73,407
<b>RESTRICTED FUND BALANCE</b>		\$ 218,448	\$ 131,538	\$ 174,441	\$ 262,721	\$ 229,314	\$ 229,314	\$ 229,314

**CITY OF MISSION, TEXAS  
DESIGNATED GRANT FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>	\$ -	\$ -	\$ 36,016	\$ 36,016	\$ 36,016	\$ 36,016	\$ 36,016
<b>ESTIMATED REVENUES:</b>							
Various Grants      15-300	8,654,920	8,157,347	8,157,347	12,000,397	\$5,900,688	5,900,688	5,900,688
Total Revenues	8,654,920	8,157,347	8,157,347	12,000,397	5,900,688	5,900,688	5,900,688
Transfers In	-	1,721,677	1,721,677	1,565,412	1,041,295	1,041,295	1,041,295
<b>Total Estimated Revenues and Transfers</b>	<b>8,654,920</b>	<b>9,879,025</b>	<b>9,879,025</b>	<b>13,565,809</b>	<b>6,941,983</b>	<b>6,941,983</b>	<b>6,941,983</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 8,654,920</b>	<b>\$ 9,879,025</b>	<b>\$ 9,915,041</b>	<b>\$ 13,601,825</b>	<b>\$ 6,977,999</b>	<b>\$ 6,977,999</b>	<b>\$ 6,977,999</b>
<b>APPROPRIATIONS:</b>							
Operating Expenses:							
General Government	\$ 6,329,281	\$ 6,447,772	\$ 6,447,772	\$ 10,695,201	\$4,330,922	\$ 4,330,922	\$ 4,330,922
Public Safety	2,224,802	1,931,253	1,931,253	2,052,955	\$2,538,698	\$2,538,698	2,538,698
Health & Welfare	64,821	-	-	33,500	-	-	-
Culture and Recreation	-	1,500,000	1,500,000	784,153	58,641	72,363	72,363
Total Operations	8,618,904	9,879,025	9,879,025	13,565,809	6,928,260	6,941,983	6,941,983
Total Appropriations	8,618,904	9,879,025	9,879,025	13,565,809	6,928,260	6,941,983	6,941,983
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>	<b>\$ 36,016</b>	<b>\$ -</b>	<b>\$ 36,016</b>	<b>\$ 36,016</b>	<b>\$ 49,739</b>	<b>\$ 36,016</b>	<b>\$ 36,016</b>

**CITY OF MISSION, TEXAS  
DRAINAGE ASSESSMENT FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 773,433	\$ 317,917	\$ 221,552	\$ 221,552	\$ 503,453	\$ 503,453	\$ 503,453
<b><u>ESTIMATED REVENUES:</u></b>							
Drainage-Granjeno 16-300-31025	3,374	3,500	3,500	4,243	3,500	3,500	3,500
Drainage Assessment Fee 16-300-36000	1,176,422	1,350,000	1,350,000	1,251,056	1,350,000	1,370,000	1,370,000
Interest - Investments 16-300-36050	6,097	1,000	1,000	2,938	1,000	1,000	1,000
Net Increase (decrease) 16-300-36051	8,680	-	-	-	-	-	-
Miscellaneous Income 16-300-36150	-	100	100	-	-	-	-
Total Estimated Revenues	<u>1,194,574</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,258,237</u>	<u>1,354,500</u>	<u>1,374,500</u>	<u>1,374,500</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 1,968,007</u>	<u>\$ 1,672,517</u>	<u>\$ 1,576,152</u>	<u>\$ 1,479,789</u>	<u>\$ 1,857,953</u>	<u>\$ 1,877,953</u>	<u>\$ 1,877,953</u>
<b><u>APPROPRIATIONS:</u></b>							
Operating Expenses:							
Drainage Assessment Fund 16-410	<u>\$ 1,246,455</u>	<u>\$ 713,717</u>	<u>\$ 713,717</u>	<u>\$ 476,336</u>	<u>\$ 424,295</u>	<u>\$ 414,295</u>	<u>\$ 414,295</u>
Total Operations	<u>1,246,455</u>	<u>713,717</u>	<u>713,717</u>	<u>476,336</u>	<u>424,295</u>	<u>414,295</u>	<u>414,295</u>
Transfers Out -General Fund						86,000	
Transfers Out -Debt Service Fund 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>1,746,455</u>	<u>1,213,717</u>	<u>1,213,717</u>	<u>976,336</u>	<u>924,295</u>	<u>1,000,295</u>	<u>914,295</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 221,552</u>	<u>\$ 458,800</u>	<u>\$ 362,435</u>	<u>\$ 503,453</u>	<u>\$ 933,658</u>	<u>\$ 877,658</u>	<u>\$ 963,658</u>

**CITY OF MISSION, TEXAS  
CEMETERY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>	\$26,297	\$19,995	\$ 25,010	\$ 25,010	\$ 23,850	\$ 23,850	\$ 23,850
<u>Estimated Revenues</u>							
Perpetual Care                   17-300-36110	-	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 26,297</u>	<u>\$ 19,995</u>	<u>\$ 25,010</u>	<u>\$ 25,010</u>	<u>\$ 23,850</u>	<u>\$ 23,850</u>	<u>\$ 23,850</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenses:</u>							
Cemetery                           17-410	\$ 1,287	\$ 5,650	\$ 5,650	\$ 1,160	\$ 3,000	\$ 3,000	\$ 3,000
<b>TOTAL APPROPRIATIONS</b>	<u>1,287</u>	<u>5,650</u>	<u>5,650</u>	<u>1,160</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 25,010</u>	<u>\$ 14,345</u>	<u>\$ 19,360</u>	<u>\$ 23,850</u>	<u>\$ 20,850</u>	<u>\$ 20,850</u>	<u>\$ 20,850</u>



**CITY OF MISSION, TEXAS  
GROUP HEALTH INSURANCE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>								
<b>NET ASSETS</b>	\$ (57,962)	\$ (264,045)	\$ (264,045)	\$ 10,339	\$ 776,843	\$ 776,843	\$ 776,843	\$ 776,843
<u>Estimated Revenues:</u>								
Insurance Premiums 19-300-31200	5,325,519	5,840,605	5,512,883	5,200,233	5,840,685	-	5,840,685	5,840,685
Employee Direct Payment 19-300-31250	789,462	884,000	800,000	809,804	884,000	-	884,000	884,000
Council Direct Payment Premium 19-300-31275	17,449	17,436	5,000	7,485	17,436	-	17,436	17,436
COBRA Insurance Premium 19-300-31300	29,663	30,000	10,000	21,503	30,000	-	30,000	30,000
Retiree Insurance Premium 19-300-31350	77,995	75,000	50,000	68,445	75,000	-	75,000	75,000
Reimb-Stop Loss Insurance 19-300-31400	746,687	500,000	500,000	1,571,893	500,000	800,000	1,300,000	1,300,000
Insurance Rebates 19-300-31410	530,281	500,000	300,000	623,865	500,000	-	500,000	500,000
Interest on Investments 19-300-36050	205	200	200	224	200	-	200	200
Miscellaneous 19-300-36150	7,050	2,500	2,500	7,533	2,500	-	2,500	2,500
Total Estimated Revenues	<u>7,524,312</u>	<u>7,849,741</u>	<u>7,180,583</u>	<u>8,310,985</u>	<u>7,849,821</u>	<u>800,000</u>	<u>8,649,821</u>	<u>8,649,821</u>
Total Estimated Revenues	<u>7,524,312</u>	<u>7,849,741</u>	<u>7,180,583</u>	<u>8,310,985</u>	<u>7,849,821</u>	<u>800,000</u>	<u>8,649,821</u>	<u>8,649,821</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 7,466,350</u>	<u>\$ 7,585,696</u>	<u>\$ 6,916,538</u>	<u>\$ 8,321,324</u>	<u>\$ 8,626,664</u>	<u>\$ 1,576,843</u>	<u>\$ 9,426,664</u>	<u>\$ 9,426,664</u>
<b>APPROPRIATIONS</b>								
<u>Operating Expenses:</u>								
Group Health 19-410	<u>\$ 7,456,011</u>	<u>\$ 8,070,277</u>	<u>\$ 8,070,277</u>	<u>\$ 7,544,481</u>	<u>\$ 9,878,970</u>	<u>\$ (501,872)</u>	<u>\$ 9,377,098</u>	<u>\$ 9,377,098</u>
Total Operating Expenses	<u>7,456,011</u>	<u>8,070,277</u>	<u>8,070,277</u>	<u>7,544,481</u>	<u>9,878,970</u>	<u>(501,872)</u>	<u>9,377,098</u>	<u>9,377,098</u>
<b>TOTAL APPROPRIATIONS</b>	<u>7,456,011</u>	<u>8,070,277</u>	<u>8,070,277</u>	<u>7,544,481</u>	<u>9,878,970</u>	<u>(501,872)</u>	<u>9,377,098</u>	<u>9,377,098</u>
<b>NET ASSETS</b>	<u>\$ 10,339</u>	<u>\$ (484,581)</u>	<u>\$ (1,153,739)</u>	<u>\$ 776,843</u>	<u>\$ (1,252,306)</u>	<u>\$ 2,078,715</u>	<u>\$ 49,566</u>	<u>\$ 49,566</u>

**CITY OF MISSION, TEXAS  
RECORDS PRESERVATION FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 7,284	\$ 9,672	\$ 9,296	\$ 9,296	\$ 14,220	\$ 8,720	\$ 14,220	\$ 14,220
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	8,922	7,500	7,500	13,524	7,500	-	7,500	7,500
Total Estimated Revenues	8,922	7,500	7,500	13,524	7,500	-	7,500	7,500
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 16,206</u>	<u>\$ 17,172</u>	<u>\$ 16,796</u>	<u>\$ 22,820</u>	<u>\$ 21,720</u>	<u>\$ 8,720</u>	<u>\$ 21,720</u>	<u>\$ 21,720</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Records Preservation 20-419	6,910	10,100	10,100	8,600	13,000	-	13,000	13,000
<b>TOTAL APPROPRIATIONS</b>	6,910	10,100	10,100	8,600	13,000	-	13,000	13,000
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 9,296</u>	<u>\$ 7,072</u>	<u>\$ 6,696</u>	<u>\$ 14,220</u>	<u>\$ 8,720</u>	<u>\$ 8,720</u>	<u>\$ 8,720</u>	<u>\$ 8,720</u>

**CITY OF MISSION, TEXAS  
SPEER MEMORIAL LIBRARY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$27,477	\$ 27,477	\$ 27,477	\$ 27,477	\$ 27,477	\$ 0	\$ 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	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 0</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ -	\$ 27,477	\$ -	\$ 27,477	\$ 27,477
<b>TOTAL APPROPRIATIONS</b>	-	-	-	-	27,477	-	27,477	27,477
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF MISSION, TEXAS  
EVENT CENTER FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ -	\$ (47,373)	\$ (47,373)	\$ (14,198)	\$ 221,969	\$ -	\$ 221,969	\$ 221,969
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	303,364	300,000	300,000	337,845	300,000	50,000	350,000	350,000
Interest on Investments	23-300-36050	-	100	100	-	100	-	100	100
Miscellaneous Income	23-300-36150	1,097	-	-	2	-	-	-	-
Miscellaneous Insurance	23-300-36160	-	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	79,037	100,000	100,000	200,515	100,000	125,000	225,000	225,000
Total Estimated Revenues		383,498	400,100	400,100	538,362	400,100	175,000	575,100	575,100
<u>Transfers In</u>									
General Fund	23-399-39901	-	200,000	200,000	100,000	100,000	-	100,000	100,000
Hotel Motel Fund	23-399-39924	300,000	550,000	550,000	500,000	250,000	-	250,000	250,000
Total Capital Contributions & Transfers-In		300,000	750,000	750,000	600,000	350,000	-	350,000	350,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 683,498</u>	<u>\$ 1,102,727</u>	<u>\$ 1,102,727</u>	<u>\$ 1,124,164</u>	<u>\$ 972,069</u>	<u>\$ 175,000</u>	<u>\$ 1,147,069</u>	<u>\$ 1,147,069</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Event Center	23-452	697,696	1,077,779	1,077,779	902,196	1,046,182	(32,455)	1,013,727	1,013,727
Total Operations		697,696	1,077,779	1,077,779	902,196	1,046,182	(32,455)	1,013,727	1,013,727
Total Transfers-out		-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>697,696</u>	<u>1,077,779</u>	<u>1,077,779</u>	<u>902,196</u>	<u>1,046,182</u>	<u>(32,455)</u>	<u>1,013,727</u>	<u>1,013,727</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ (14,198)</u>	<u>\$ 24,948</u>	<u>\$ 24,948</u>	<u>\$ 221,969</u>	<u>\$ (74,113)</u>	<u>\$ 207,455</u>	<u>\$ 133,342</u>	<u>\$ 133,342</u>

**CITY OF MISSION, TEXAS  
HOTEL/MOTEL TAX FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 449,793	\$ 423,587	\$ 423,587	\$ 536,387	\$ 327,566		\$ 327,566	\$ 327,566
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	632,363	650,000	650,000	650,000	650,000	22,153	672,153	672,153
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-	-	-
Rent - Event Center	24-300-34350	-	-	-	-	-	-	-	-
Interest on Investments	24-300-36050	245	100	100	100	100	-	100	100
Net Increase (Decrease)	24-300-36051	(4,102)	-	-	-	-	-	-	-
Miscellaneous Income	24-300-36150	-	-	-	-	-	-	-	-
Beverage Sales	24-300-39000	-	-	-	-	-	-	-	-
Total Estimated Revenues		<u>628,506</u>	<u>650,100</u>	<u>650,100</u>	<u>650,100</u>	<u>650,100</u>	<u>22,153</u>	<u>672,253</u>	<u>672,253</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,078,299</u>	<u>\$ 1,073,687</u>	<u>\$ 1,073,687</u>	<u>\$ 1,186,487</u>	<u>\$ 977,666</u>	<u>\$ 22,153</u>	<u>\$ 999,819</u>	<u>\$ 999,819</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 316,912	\$ 408,500	\$ 408,500	\$ 358,921	\$ 485,107	\$ (30,357)	\$ 428,750	\$ 337,500
Total Operations		<u>316,912</u>	<u>408,500</u>	<u>408,500</u>	<u>358,921</u>	<u>485,107</u>	<u>(30,357)</u>	<u>428,750</u>	<u>337,500</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	225,000	550,000	550,000	500,000	250,000	250,000	250,000	250,000
<b>TOTAL APPROPRIATIONS</b>		<u>541,912</u>	<u>958,500</u>	<u>958,500</u>	<u>858,921</u>	<u>735,107</u>	<u>219,643</u>	<u>678,750</u>	<u>587,500</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 536,387</u>	<u>\$ 115,187</u>	<u>\$ 115,187</u>	<u>\$ 327,566</u>	<u>\$ 242,559</u>	<u>\$ (197,490)</u>	<u>\$ 321,069</u>	<u>\$ 412,319</u>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT BUILDING SECURITY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 126,651	\$ 130,838	\$ 155,792	\$ 155,792	\$ 176,767	\$ 161,767	\$ 176,767	\$ 176,767
<u>Estimated Revenues</u>								
Security Fee           25-300-34110	30,971	20,000	20,000	30,334	20,000	-	20,000	20,000
Interest on Investments   25-300-36050	198	-	-	-	-	-	-	-
Net Increase (Decrease)   25-300-36051	572	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>31,741</u>	<u>20,000</u>	<u>20,000</u>	<u>30,334</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 158,392</u>	<u>\$ 150,838</u>	<u>\$ 175,792</u>	<u>\$ 186,125</u>	<u>\$ 196,767</u>	<u>\$ 161,767</u>	<u>\$ 196,767</u>	<u>\$ 196,767</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Building Security           25-413	<u>2,600</u>	<u>50,000</u>	<u>50,000</u>	<u>9,358</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>
Total Operations	<u>2,600</u>	<u>50,000</u>	<u>50,000</u>	<u>9,358</u>	<u>35,000</u>	<u>-</u>	<u>35,000</u>	<u>35,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,600</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 9,358</u>	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 155,792</u>	<u>\$ 100,838</u>	<u>\$ 125,792</u>	<u>\$ 176,767</u>	<u>\$ 161,767</u>	<u>\$ 161,767</u>	<u>\$ 161,767</u>	<u>\$ 161,767</u>



**CITY OF MISSION, TEXAS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 153,563	\$ 149,435	\$ 146,761	\$ 146,761	\$ 137,588	\$ 121,226	\$ 137,588	\$ 137,588
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee    28-300-35015	32,115	30,000	30,000	31,409	30,000	-	30,000	30,000
Total Estimated Revenues	32,115	30,000	30,000	31,409	30,000	-	30,000	30,000
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 185,678</u>	<u>\$ 179,435</u>	<u>\$ 176,761</u>	<u>\$ 178,170</u>	<u>\$ 167,588</u>	<u>\$ 121,226</u>	<u>\$ 167,588</u>	<u>\$ 167,588</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept.    28-413	\$ 38,917	\$ 43,860	\$ 43,860	\$ 40,583	\$ 46,362	\$ -	\$ 46,362	\$ 46,362
<b>TOTAL APPROPRIATIONS</b>	38,917	43,860	43,860	40,583	46,362	-	46,362	46,362
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 146,761</u>	<u>\$ 135,575</u>	<u>\$ 132,901</u>	<u>\$ 137,588</u>	<u>\$ 121,226</u>	<u>\$ 121,226</u>	<u>\$ 121,226</u>	<u>\$ 121,226</u>



**CITY OF MISSION, TEXAS  
CAPITAL ASSET REPLACEMENT FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>RESOURCES</b>								
<b>ASSIGNED FUND BALANCE</b>	\$ 138,659	\$ -	\$ 374,536	\$ 374,536	\$ -	\$ -	\$ -	\$ -
<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	650,000	650,000	1,617,679	2,070,000	(975,212)	1,094,788	1,094,788
Total Transfers In	441,138	650,000	650,000	1,617,679	2,070,000	(975,212)	1,094,788	1,094,788
Total Revenues and Transfers In	1,126,687	650,000	650,000	1,617,679	2,070,000	(975,212)	1,094,788	1,094,788
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 1,265,346</u>	<u>\$ 650,000</u>	<u>\$ 1,024,536</u>	<u>\$ 1,992,215</u>	<u>\$ 2,070,000</u>	<u>\$ (975,212)</u>	<u>\$ 1,094,788</u>	<u>\$ 1,094,788</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Capital Asset Replacement      29-410	\$ 890,810	\$ 650,000	\$ 924,927	\$ 1,992,215	\$ 2,070,000	\$ (975,212)	\$ 1,094,788	\$ 1,094,788
<b>TOTAL APPROPRIATIONS</b>	890,810	650,000	924,927	1,992,215	2,070,000	(975,212)	1,094,788	1,094,788
<b>ASSIGNED FUND BALANCE</b>	<u>\$ 374,536</u>	<u>\$ -</u>	<u>\$ 99,609</u>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS  
PEG CAPITAL FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 727,775	\$ 746,452	\$ 746,452	\$ 637,319	\$ 712,441	\$ 435,168	\$ 712,441	\$ 712,441
<u>Estimated Revenues</u>								
PEG Capital Fee 30-300-31505	108,310	120,000	120,000	93,000	100,000	-	100,000	100,000
Interest on Investments 30-300-36050	618	100	100	100	100	850	950	950
Net Increase (Decrease) 30-300-36051	6,935	-	-	-	-	-	-	-
Total Estimated Revenues	<u>115,863</u>	<u>120,100</u>	<u>120,100</u>	<u>93,100</u>	<u>100,100</u>	<u>850</u>	<u>100,950</u>	<u>100,950</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 843,638</u>	<u>\$ 866,552</u>	<u>\$ 866,552</u>	<u>\$ 730,419</u>	<u>\$ 812,541</u>	<u>\$ 436,018</u>	<u>\$ 813,391</u>	<u>\$ 813,391</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
PEG Capital 30-410	<u>\$ 206,319</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 17,978</u>	<u>\$ 377,373</u>	<u>\$ 38,627</u>	<u>\$ 416,000</u>	<u>\$ 416,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u>206,319</u>	<u>800,000</u>	<u>800,000</u>	<u>17,978</u>	<u>377,373</u>	<u>38,627</u>	<u>416,000</u>	<u>416,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 637,319</u>	<u>\$ 66,552</u>	<u>\$ 66,552</u>	<u>\$ 712,441</u>	<u>\$ 435,168</u>	<u>\$ 397,391</u>	<u>\$ 397,391</u>	<u>\$ 397,391</u>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>RESOURCES:</b>							
<b>UNASSIGNED FUND BALANCE</b>	\$ (862,288)	\$ (1,117,140)	\$ (1,039,297)	\$ (1,039,297)	\$ (1,098,177)	\$ (1,098,177)	\$ (1,164,916)
<b><u>CHARGES FOR SERVICES</u></b>							
Recreation:							
Basketball Fees	32-300-32001 14,930	10,000	10,000	15,000	15,000	15,000	15,000
Baseball Fees	32-300-32002 18,410	15,000	15,000	18,300	18,300	18,300	18,300
Soccer Fees	32-300-32003 -	15,000	15,000	15,000	15,000	15,000	15,000
Flag Football	32-300-32004 12,400	7,000	7,000	7,000	7,000	7,000	7,000
Volleyball	32-300-32005 9,440	7,000	7,000	3,000	3,000	3,000	3,000
Summer Program	32-300-32008 47,845	35,000	35,000	45,840	45,840	45,840	45,840
Membership Fees	32-300-32011 7,740	12,000	12,000	7,710	7,710	7,710	7,710
After School Program	32-300-32012 12,100	10,000	10,000	6,440	6,440	6,440	6,440
Camps	32-300-32013 -	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>	<u>122,865</u>	<u>111,000</u>	<u>111,000</u>	<u>118,290</u>	<u>118,290</u>	<u>118,290</u>	<u>118,290</u>
<b><u>INTERGOVERNMENTAL</u></b>							
United Way	32-300-33001 50,000	50,000	50,000	50,000	50,000	50,000	50,000
Other Grants	32-300-33006 1,000	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>	<u>51,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
<b><u>CONTRIBUTIONS AND DONATIONS</u></b>							
Other Contributions	32-300-34004 480	-	-	-	-	-	-
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>	<u>480</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>FUNDRAISING &amp; SPONSORSHIPS</u></b>							
Sponsorships:							
Basketball	32-300-34201 600	500	500	600	600	600	600
Baseball	32-300-34202 1,500	500	500	1,500	1,500	1,500	1,500
Soccer	32-300-34203 -	500	500	-	-	-	-
Flag Football	32-300-34204 -	500	500	-	-	-	-
Volleyball	32-300-34205 1,800	500	500	1,800	1,800	1,800	1,800
<b>TOTAL FUNDRAISING &amp; SPONSORSHIPS</b>	<u>3,900</u>	<u>2,500</u>	<u>2,500</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>	<u>3,900</u>
<b><u>MISCELLANEOUS</u></b>							
Miscellaneous	32-300-36150 -	1,000	1,000	-	1,000	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Revenues</b>	<u>178,245</u>	<u>164,500</u>	<u>164,500</u>	<u>172,190</u>	<u>173,190</u>	<u>173,190</u>	<u>173,190</u>
Transfers In-General	32-300-39901 500,000	500,000	500,000	700,000	500,000	700,000	700,000
<b>Total Estimated Revenues and Transfers</b>	<u>678,245</u>	<u>664,500</u>	<u>664,500</u>	<u>872,190</u>	<u>673,190</u>	<u>873,190</u>	<u>873,190</u>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>TOTAL RESOURCES AVAILABLE</b>	\$ (184,043)	\$ (452,640)	\$ (374,797)	\$ (167,107)	\$ (424,987)	\$ (224,987)	\$ (291,726)
<b>APPROPRIATIONS:</b>							
Operating Expenses:							
Administration 32-470	\$ 741,766	\$ 885,184	\$ 885,184	\$ 852,249	\$ 830,864	\$ 835,843	\$ 676,741
Baseball 32-471	41,759	39,100	39,100	31,270	36,270	36,270	36,270
Basketball 32-472	24,775	25,000	25,000	19,040	21,990	21,990	21,990
Football 32-473	18,132	14,000	14,000	4,228	10,000	10,000	10,000
Soccer 32-474	4,892	11,500	11,500	13,373	13,400	13,400	13,400
Other 32-475	17,407	17,000	17,000	8,926	8,926	8,926	8,926
Volleyball 32-477	6,523	14,000	14,000	1,984	13,500	13,500	13,500
Total Operations	855,254	1,005,784	1,005,784	931,070	934,950	939,929	780,827
Total Appropriations	\$ 855,254	\$ 1,005,784	\$ 1,005,784	\$ 931,070	\$ 934,950	\$ 939,929	\$ 780,827
<b>UNASSIGNED FUND BALANCE</b>	\$ (1,039,297)	\$ (1,458,424)	\$ (1,380,581)	\$ (1,098,177)	\$ (1,359,937)	\$ (1,164,916)	\$ (1,072,553)

**CITY OF MISSION, TEXAS  
VETERANS CEMETERY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approval
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ 117,605	\$ 117,605	\$ 117,605	\$ 117,605	\$ 117,605	\$ 117,605
<b><u>ESTIMATED REVENUES:</u></b>								
State Funds	35-300-33100	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 800,000	\$ 800,000
		-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>		<u>750,000</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>
<b><u>TRANSFERS IN</u></b>								
General Fund		-	-	-	-	-	-	-
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 750,000</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>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 750,000</u>	<u>\$ 867,605</u>	<u>\$ 867,605</u>	<u>\$ 867,605</u>	<u>\$ 867,605</u>	<u>\$ 917,605</u>	<u>\$ 917,605</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Cemetery Operations	35-410	\$ 632,395	\$ 750,000	\$ 750,000	\$ 750,000	\$ 868,650	\$ 800,000	\$ 800,000
		-	-	-	-	-	-	-
<b>Total Appropriations</b>		<u>\$ 632,395</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 868,650</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 117,605</u>	<u>\$ 117,605</u>	<u>\$ 117,605</u>	<u>\$ 117,605</u>	<u>\$ (1,045)</u>	<u>\$ 117,605</u>	<u>\$ 117,605</u>

**CITY OF MISSION, TEXAS  
GOLF CAPITAL FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recommend	FY 2024-2025 City Council Approval
<b>BEGINNING WORKING CAPITAL</b>	\$ 32,562	\$ 35,085	\$ 31,766	\$ 31,766	\$ 25,569	\$ 18,571	\$ 25,569	\$ 25,569
<b><u>ESTIMATED REVENUES:</u></b>								
Daily Green Fees 53-300-31300	32,773	35,000	35,000	38,557	35,000	-	35,000	35,000
Prepaid Members 53-300-31400	8,000	6,000	6,000	5,000	8,000	-	8,000	8,000
Total Revenues	40,773	41,000	41,000	43,557	43,000	-	43,000	43,000
Operating Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	40,773	41,000	41,000	43,557	43,000	-	43,000	43,000
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 73,335</u>	<u>\$ 76,085</u>	<u>\$ 72,766</u>	<u>\$ 75,323</u>	<u>\$ 68,569</u>	<u>\$ 18,571</u>	<u>\$ 68,569</u>	<u>\$ 68,569</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Club House 53-410	41,569	49,107	49,107	49,754	49,998	-	49,998	49,998
Total Operations	41,569	49,107	49,107	49,754	49,998	-	49,998	49,998
Transfers Out - Golf Course Fund	-	-	-	-	-	-	-	-
Total Appropriations	41,569	49,107	49,107	49,754	49,998	-	49,998	49,998
<b>ENDING WORKING CAPITAL</b>	<u>\$ 31,766</u>	<u>\$ 26,978</u>	<u>\$ 23,659</u>	<u>\$ 25,569</u>	<u>\$ 18,571</u>	<u>\$ 18,571</u>	<u>\$ 18,571</u>	<u>\$ 18,571</u>

**CITY OF MISSION, TEXAS  
TAX INCREMENT FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 Additional Dept Request	FY 2024-2025 City Manager Recomm.	FY 2024-2025 City Council Approved
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 3,555	\$ 3,555	\$ 3,554	\$ 3,554	\$ 3,554	\$ 433,554	\$ 3,554	\$ 3,554
<u>Estimated Revenues</u>								
Current Ad Valerom      81-300-31000	3,975,917	4,620,000	4,620,000	4,620,000	5,050,000	18,000	5,068,000	5,068,000
Deliquent Ad Valerom    81-300-31200	51,895	40,000	40,000	40,000	40,000	25,297	65,297	65,297
Hidalgo County          81-300-33901	3,584,009	4,200,000	4,200,000	4,200,000	4,200,000	1,050,000	5,250,000	5,250,000
Total Estimated Revenues	<u>7,611,821</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>9,290,000</u>	<u>1,093,297</u>	<u>10,383,297</u>	<u>10,383,297</u>
Total Revenues and Transfers In	<u>7,611,821</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>9,290,000</u>	<u>1,093,297</u>	<u>10,383,297</u>	<u>10,383,297</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 7,615,376</u>	<u>\$ 8,863,555</u>	<u>\$ 8,863,554</u>	<u>\$ 8,863,554</u>	<u>\$ 9,293,554</u>	<u>\$ 1,526,851</u>	<u>\$ 10,386,851</u>	<u>\$ 10,386,851</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
TIRZ                      81-465	<u>7,611,822</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>-</u>	<u>10,383,297</u>	<u>10,383,297</u>
<b>TOTAL APPROPRIATIONS</b>	<u>7,611,822</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>8,860,000</u>	<u>-</u>	<u>10,383,297</u>	<u>10,383,297</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 3,554</u>	<u>\$ 3,555</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>	<u>\$ 433,554</u>	<u>\$ 1,526,851</u>	<u>\$ 3,554</u>	<u>\$ 3,554</u>