

**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	\$ 5,376,462	\$ 57,832,774	\$ 4,308,791	\$ 67,518,027	\$ 60,175,815	\$ 3,261,829	\$ 63,437,644	\$ 4,080,383
Total General Fund	5,376,462	57,832,774	4,308,791	67,518,027	60,175,815	3,261,829	63,437,644	4,080,383
Special Revenue Funds								
CDBG	-	962,334	-	962,334	962,334	-	962,334	-
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	8,078,612	1,721,677	9,836,305	9,800,289	-	9,800,289	36,016
Drainage Assessment Fund	317,917	1,354,600	-	1,672,517	713,717	500,000	1,213,717	458,800
Cemetery Fund	17,751	-	-	17,751	5,650	-	5,650	12,101
Records Preservation Fund	9,672	7,500	-	17,172	10,100	-	10,100	7,072
Speer Memorial Library Fund	27,477	-	-	27,477	-	-	-	27,477
Hotel/Motel Tax Fund	423,587	650,100	-	1,073,687	408,500	550,000	958,500	115,187
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	43,860	-	43,860	149,924
Capital Assets Replacement Fund	-	-	650,000	650,000	650,000	-	650,000	-
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)	1,005,784	-	1,005,784	(1,458,424)
Veteran's Cemetery Fund	-	750,000	-	750,000	750,000	-	750,000	-
Tax Increment Redevelopment FD	3,555	8,860,000	-	8,863,555	8,860,000	-	8,860,000	3,555
Total Special Funds	1,265,314	21,559,477	2,871,677	25,696,468	24,665,972	1,050,000	25,715,972	(19,504)
Enterprise Funds								
Utility Fund	1,829,270	22,906,000	-	24,735,270	21,151,261	3,208,791	24,360,052	375,218
Golf Course Fund	-	934,000	-	934,000	1,756,984	-	1,756,984	(822,984)
Capital Golf Course Fund	35,085	43,000	-	78,085	49,107	-	49,107	28,978
Solid Waste Fund	910,667	9,431,500	-	10,342,167	7,877,373	1,550,000	9,427,373	914,794
Event Center Fund	(47,373)	400,100	750,000	1,102,727	1,077,779	-	1,077,779	24,948
Total Enterprise Funds	2,727,649	33,714,600	750,000	37,192,249	31,912,504	4,758,791	36,671,295	520,954
Debt Service								
Debt Service Fund	1,854,774	5,896,000	950,000	8,700,774	6,255,452	-	6,255,452	2,445,322
Total Debt Service Fund	1,854,774	5,896,000	950,000	8,700,774	6,255,452	-	6,255,452	2,445,322
Internal Service Fund								
Group Health Insurance Fund	(264,045)	7,849,821	-	7,585,776	8,070,277	-	8,070,277	(484,501)
Total Trust Fund	(264,045)	7,849,821	-	7,585,776	8,070,277	-	8,070,277	(484,501)
TOTALS	10,960,154	126,852,672	8,880,468	146,693,294	131,080,020	9,070,620	140,150,640	6,542,654

**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								
<u>Estimated Revenues:</u>								
<u>Taxes</u>								
<i>Ad Valorem Taxes:</i>								
Current	17,968,884	21,760,000	21,760,000	22,000,000	24,330,000	-	24,330,000	-
Delinquent	502,464	475,000	475,000	425,000	502,000	-	502,000	-
Penalty and Interest	429,935	400,000	400,000	420,000	430,000	-	430,000	-
<i>Sales and Use Taxes:</i>								
Sales Tax	12,206,101	13,700,000	13,700,000	12,400,000	13,700,000	-	13,700,000	-
Sales Tax Abatement	6,103,050	6,850,000	6,850,000	6,200,000	6,850,000	-	6,850,000	-
Bingo Tax	60,078	80,000	80,000	45,000	80,000	-	80,000	-
Franchise Business Tax	2,901,538	2,800,000	2,800,000	3,000,000	3,000,000	-	3,000,000	-
Telecommunication Access Fee	48,550	75,000	75,000	55,000	75,000	-	75,000	-
Mixed Drink Tax	54,508	50,000	50,000	55,000	55,000	-	55,000	-
TOTAL TAXES	40,275,108	46,190,000	46,190,000	44,600,000	49,022,000	-	49,022,000	-
LICENSES AND PERMITS								
<i>Occupational Licenses and Permits</i>								
Occupational Licenses	44,000	40,000	40,000	20,000	44,000	-	44,000	-
Health Permit	52,635	35,000	35,000	38,000	52,000	-	52,000	-
Moving & Building Permits	656,943	625,000	625,000	725,000	700,000	-	700,000	-
Electrical Permits	215,795	200,000	200,000	200,000	215,000	-	215,000	-
Mechanical Permits	73,386	70,000	70,000	70,000	73,000	-	73,000	-
Plumbing Permits	128,464	125,000	125,000	125,000	128,000	-	128,000	-
Misc. Lic. & Permits	39,290	35,000	35,000	40,000	40,000	-	40,000	-
Alarm Permits	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	1,227,500	1,261,500	-	1,261,500	-
INTERGOVERNMENTAL REVENUES								
MCISD & SISD-Dare Prog.	821,178	1,242,859	1,242,859	1,310,000	1,338,574	-	1,338,574	-
Rural Fire Protection	33,836	30,000	30,000	35,000	35,000	-	35,000	-
County Restitution Reimb.	790	500	500	200	800	-	800	-
Overhead MRA	338,472	371,000	371,000	377,000	422,000	-	422,000	-

**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
Reimbursement-TIRZ	946,444	-	-	42,000	72,000	-	72,000	-
Task Force Program	55,402	25,000	25,000	25,000	55,000	-	55,000	-
Peace Officers-All Fire Pre.	811	1,000	1,000	1,000	1,000	-	1,000	-
DEA Overtime Task Force	7,569	36,000	36,000	36,000	36,000	-	36,000	-
Library-Hidalgo County	75,000	15,000	15,000	89,588	15,000	-	15,000	-
TOTAL INTERGOVERNMENTAL REVENUES	2,279,502	1,721,359	1,721,359	1,915,788	1,975,374	-	1,975,374	-

CHARGES FOR SERVICES

General Government:

Municipal Court Corp Fee	36,542	45,000	45,000	45,000	45,000	-	45,000	-
Inspection Fee	203,272	120,000	120,000	300,000	300,000	-	300,000	-
Planning Technology Fee	18,914	15,000	15,000	15,000	19,000	-	19,000	-
Construction Material Testing Fee	149,631	85,000	85,000	275,000	300,000	-	300,000	-
Lease-Serv Center Complex	15,221	15,000	15,000	15,000	15,000	-	15,000	-
Rent City Buildings	6,014	6,000	6,000	3,000	6,000	-	6,000	-
Cemetery Charges	85,232	100,000	100,000	20,000	20,000	-	20,000	-
Zoning & Subd. Fees	69,950	65,000	65,000	70,000	70,000	-	70,000	-
5% Credit Card Fee	29,590	25,000	25,000	30,000	30,000	-	30,000	-

Public Safety:

Truancy Prevention & Diversion	29,697	25,000	25,000	30,000	30,000	-	30,000	-
Fire Inspection Fees	14,970	15,000	15,000	15,000	15,000	-	15,000	-
Police Dept. Service Charge	11,081	10,000	10,000	10,000	11,000	-	11,000	-
Fire EMS Response Fees	-	-	-	1,000,000	2,300,000	-	2,300,000	-
Arrest Fees - MPD	33,880	35,000	35,000	35,000	35,000	-	35,000	-
Detaining Contract Services	6,480	15,000	15,000	6,000	6,500	-	6,500	-
Abandoned Motor Vehicle Fee	620	1,000	1,000	1,000	1,000	-	1,000	-
Security Event Fee	2,625	2,000	2,000	4,000	2,000	-	2,000	-

Sanitation:

Lot Cleaning	111,039	100,000	100,000	100,000	120,000	-	120,000	-
Lot Cleaning-Admin. Fee	41,519	50,000	50,000	16,000	50,000	-	50,000	-

Health:

Birth Certificate Service	2,318	1,700	1,700	1,700	2,300	-	2,300	-
Vital Statistics	125,222	110,000	110,000	125,000	125,000	-	125,000	-
Burial Transit Permit	890	1,500	1,500	1,500	1,500	-	1,500	-
Animal Adoption Fees	4,253	3,000	3,000	3,000	4,200	-	4,200	-

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GENERAL FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

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01-300-34585	5,801	4,500	4,500	4,500	5,800	-	5,800	-
01-300-34586	80,240	45,000	45,000	60,000	80,000	-	80,000	-
01-300-34650	-	2,000	2,000	-	-	-	-	-
<i>Recreation:</i>								
01-300-34489	20,190	23,000	23,000	23,670	23,000	-	23,000	-
01-300-34490	34,442	30,000	30,000	35,000	35,000	-	35,000	-
01-300-34491	3,035	5,000	5,000	2,285	5,000	-	5,000	-
01-300-34492	3,515	3,500	3,500	1,100	3,500	-	3,500	-
01-300-34493	1,600	2,000	2,000	1,300	2,000	-	2,000	-
01-300-34495	3,850	6,000	6,000	2,600	6,000	-	6,000	-
01-300-34496	21,272	25,000	25,000	25,000	25,000	-	25,000	-
01-300-34497	26,432	45,000	45,000	25,000	25,000	-	25,000	-
01-300-34498	6,580	5,000	5,000	16,000	6,500	-	6,500	-
01-300-34499	110	2,000	2,000	-	2,000	-	2,000	-
01-300-35310	21,629	35,000	35,000	24,000	25,000	-	25,000	-
01-300-35311	-	100	100	-	100	-	100	-
01-300-35312	75	200	200	-	200	-	200	-
TOTAL CHARGES FOR SERVICES	1,227,731	1,078,500	1,078,500	2,341,655	3,752,600	-	3,752,600	-
<u>FINES AND FORFEITS</u>								
01-300-34800	126,388	110,000	110,000	126,000	126,000	-	126,000	-
01-300-35000	687,789	625,000	625,000	700,000	688,000	-	688,000	-
01-300-35300	15,409	15,000	15,000	15,000	15,500	-	15,500	-
TOTAL FINES AND FORFEITS	829,586	750,000	750,000	841,000	829,500	-	829,500	-
<u>INTEREST</u>								
01-300-36050	11,055	25,000	25,000	12,000	25,000	-	25,000	-
01-300-36100	521	-	-	-	-	-	-	-
TOTAL INTEREST	11,576	25,000	25,000	12,000	25,000	-	25,000	-

**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
MISCELLANEOUS REVENUES								
Board of Adjustment Fee	-	-	-	-	-	-	-	-
Universal Service Rebate	-	-	-	-	-	-	-	-
Reimbursement-MEDA	-	-	-	-	-	-	-	-
REIMB.-LRGVDC	12,630	39,659	39,659	-	39,659	-	39,659	-
Reimb-Other State Agencies	315,261	100,000	100,000	186,101	100,000	-	100,000	-
State of the City	-	-	-	-	100,000	-	100,000	-
Local Jury Fee	576	1,500	1,500	600	1,500	-	1,500	-
Child Safety Fees	3,656	4,000	4,000	5,500	5,000	-	5,000	-
Library Donation/Memorial	407	200	200	50	200	-	200	-
Coke Machine & Misc.	4,621	2,000	2,000	2,000	4,600	-	4,600	-
Other Misc. Income	146,212	150,000	150,000	210,000	200,000	-	200,000	-
Misc. Insurance-Settlements	39,707	25,000	25,000	105,000	40,000	-	40,000	-
Contributions & Donations	60	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES	523,130	322,359	322,359	509,251	490,959	-	490,959	-
TOTAL REVENUES	46,362,108	51,226,718	51,226,718	51,447,194	57,356,933	-	57,356,933	-
OTHER FINANCING RESOURCES								
Sale of City Equipment	(17,863)	-	-	15,494	-	-	-	-
Capital Leases	775,166	-	-	-	475,841	-	475,841	-
TOTAL FINANCING RESOURCES	757,303	-	-	15,494	475,841	-	475,841	-
OPERATING TRANSFERS IN:								
Utility Fund	1,281,876	2,783,707	2,783,707	2,486,661	3,208,791	-	3,208,791	-
Solid Waste	-	-	-	-	1,100,000	-	1,100,000	-
TOTAL OPERATING TRANSFERS IN	1,281,876	2,783,707	2,783,707	2,486,661	4,308,791	-	4,308,791	-
TOTAL ESTIMATED REV. & TRANSFERS	48,401,287	54,010,425	54,010,425	53,949,349	62,141,565	-	62,141,565	-
TOTAL AVAILABLE RESOURCES	\$ 55,848,003	\$ 60,183,525	\$ 57,495,969	\$ 57,434,893	\$ 67,518,027	\$ 4,080,383	\$ 67,518,027	\$ 5,376,462

**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
APPROPRIATIONS:								
General Government								
01-410 Legislative	\$ 20,792	\$ 35,588	\$ 35,588	\$ 22,374	\$ 38,013	\$ -	\$ 38,013	\$ -
01-411 Executive	895,857	998,873	998,873	923,847	808,151	-	808,151	-
01-412 Finance	757,120	946,573	946,573	820,851	1,050,600	51,552	1,050,600	-
01-413 Municipal Court	651,119	741,491	741,491	628,036	787,269	146,140	787,269	-
01-414 Planning	1,080,313	1,319,691	1,319,691	1,177,272	1,378,722	236,534	1,378,722	-
01-415 Facilities Maintenance	920,296	1,210,369	1,210,369	1,531,817	1,524,306	151,182	1,524,306	-
01-416 Fleet Maintenance	1,116,267	1,166,176	1,166,176	1,148,998	1,221,045	-	1,221,045	-
01-417 Organizational Expense	2,687,559	2,570,736	2,570,736	2,207,028	2,838,125	-	2,838,125	-
01-418 Purchasing	317,111	336,404	336,404	330,252	347,316	8,887	347,316	-
01-419 City Secretary	406,529	431,782	431,782	406,428	442,792	-	442,792	-
01-422 Risk Management	605,762	696,559	696,559	651,091	765,487	54,265	765,487	-
01-423 Elections	104,146	-	-	-	78,050	-	78,050	-
01-424 Civil Service	148,551	198,300	198,300	162,719	209,537	-	209,537	-
01-425 Human Resources	332,638	360,220	360,220	353,324	375,269	36,459	375,269	-
01-426 Information Technology	480,968	1,138,944	1,138,944	1,016,783	1,256,375	460,000	1,256,375	-
01-427 Media Relations	306,017	324,098	324,098	324,834	423,779	167,407	423,779	-
01-428 Legal	694,358	561,239	561,239	476,806	579,591	-	579,591	-
Total General Government	11,525,403	13,037,043	13,037,043	12,182,459	14,124,427	1,312,426	14,124,427	-
Public Safety								
01-430 Police	18,028,602	20,487,381	20,487,381	17,492,922	20,560,608	1,152,320	20,560,608	-
01-431 Fire	9,224,301	9,618,720	9,618,720	8,217,012	11,818,776	1,630,861	11,818,776	-
01-432 Fire Prevention	789,500	818,123	818,123	787,699	837,387	275,821	837,387	-
Total Public Safety	28,042,403	30,924,224	30,924,224	26,497,633	33,216,771	3,059,002	33,216,771	-
Highways and Streets								
01-440 Streets	4,265,275	4,736,925	4,736,925	4,774,127	5,111,369	457,261	5,111,369	-
Total Highways and Streets	4,265,275	4,736,925	4,736,925	4,774,127	5,111,369	457,261	5,111,369	-

**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
Health and Welfare								
Health	741,243	362,945	356,245	309,245	447,146	5,000	447,146	-
Animal Control	-	520,540	652,690	606,591	751,647	36,459	751,647	-
Total Health and Welfare	741,243	883,485	1,008,935	915,836	1,198,793	41,459	1,198,793	-
Culture and Recreation								
Museum	302,698	366,119	366,119	353,700	394,522	83,402	394,522	-
Parks & Recreation Admn.	250,500	271,590	271,590	266,985	278,708	77,542	278,708	-
Parks	2,536,358	2,934,585	2,934,585	2,463,713	3,159,187	2,269,800	3,159,187	-
Recreation	362,122	408,164	408,164	357,034	417,432	65,145	417,432	-
Library	1,433,570	1,489,140	1,489,140	1,361,251	1,545,170	96,429	1,545,170	-
Banworth Pool	179,314	283,646	283,646	214,830	333,583	11,505	333,583	-
Mayberry Pool	283,897	339,212	339,212	345,644	395,853	9,752	395,853	-
Total Culture and Recreation	5,348,459	6,092,456	6,092,456	5,363,157	6,524,455	2,613,575	6,524,455	-
Total Operations	49,922,783	55,674,133	55,799,583	49,733,212	60,175,815	7,483,723	60,175,815	-
TRANSFERS-OUT								
Capital Projects	487,741	745,520	745,520	685,855	685,855	-	685,855	-
Designated Fund	710,788	960,138	960,138	210,138	1,225,974	-	1,225,974	-
Event Center Fund	300,000	300,000	300,000	300,000	200,000	-	200,000	-
Future Asset Replacement Fund	441,147	800,000	800,000	629,225	650,000	-	650,000	-
Boys & Girls Club Fund	500,000	500,000	500,000	500,000	500,000	-	500,000	-
TIRZ Fund	-	-	-	-	-	-	-	-
Total Transfers Out	2,439,676	3,305,658	3,305,658	2,325,218	3,261,829	-	3,261,829	-
TOTAL APPROPRIATIONS	52,362,459	58,979,791	59,105,241	52,058,430	63,437,644	7,483,723	63,437,644	-
UNRESERVED, UNDESIGNATED FUND BALANCE	\$ 3,485,544	\$ 1,203,734	\$ (1,609,272)	\$ 5,376,462	\$ 4,080,383	\$ (3,403,340)	\$ 4,080,383	\$ 5,376,462

**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								
Estimated Revenues:								
Water Sales	\$ 548,965	\$ -	\$ 1,168,319	\$ 1,168,319	\$ 1,829,270	\$ -	\$ 1,829,270	\$ -
Water Sales - Granjeno	12,566,683	14,200,000	14,200,000	13,600,000	14,000,000	-	14,000,000	-
Connection Fees	28,690	27,000	27,000	27,000	27,000	-	27,000	-
Reconnect Fees	145,783	200,000	200,000	230,000	300,000	-	300,000	-
Sewage Service	95,462	150,000	150,000	55,000	150,000	-	150,000	-
Sewage Service - Sharyland Water	6,251,974	7,300,000	7,300,000	7,150,000	7,500,000	-	7,500,000	-
Sewage Service - AGUA SUD	249,556	250,000	250,000	250,000	250,000	-	250,000	-
Sewage Service - Granjeno	25,862	30,000	30,000	115,000	90,000	-	90,000	-
Industrial Sewer Surcharge	16,274	17,000	17,000	14,000	17,000	-	17,000	-
W/W Syst. Cap. Recovery Fee	8,215	30,000	30,000	8,200	15,000	-	15,000	-
Wastewater Assessment	36,200	55,000	55,000	150,000	70,000	-	70,000	-
Service Charge	74,405	80,000	80,000	80,000	80,000	-	80,000	-
Miscellaneous Income	52,897	60,000	60,000	77,000	75,000	-	75,000	-
Waterline & Sewer Reimb.	91,236	25,000	25,000	20,000	25,000	-	25,000	-
RMA Reimbursement	-	2,000	2,000	-	2,000	-	2,000	-
TIRZ Reimbursement	-	650,000	650,000	520,839	-	-	-	-
5% Credit Card Fee	1,965,103	2,589,339	2,589,339	1,770,522	-	-	-	-
Interest on Investments	27,603	30,000	30,000	30,000	30,000	-	30,000	-
Misc.-Insurance Settlements	(72,964)	25,000	25,000	5,000	25,000	-	25,000	-
Gain/Loss on Sale of F.A.	89,437	-	-	-	-	-	-	-
Capital Asset Contribution	(6,682)	-	-	-	-	-	-	-
	329,544	250,000	250,000	500,000	250,000	-	250,000	-
Total Revenues	21,975,278	25,970,339	25,970,339	24,602,561	22,906,000	-	22,906,000	-
Total Estimated Revenues	21,975,278	25,970,339	25,970,339	24,602,561	22,906,000	-	22,906,000	-
TOTAL AVAILABLE RESOURCES	\$ 22,524,243	\$ 25,970,339	\$ 27,138,658	\$ 25,770,880	\$ 24,735,270	\$ -	\$ 24,735,270	\$ -

**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
02-410	\$ 692,599	\$ 1,159,438	\$ 1,159,438	\$ 949,792	\$ 1,170,463	\$ -	\$ 1,170,463	\$ -
02-412	3,940,866	4,801,072	4,801,072	4,133,512	3,715,835	624,185	3,715,835	-
02-413	2,273,994	2,225,649	2,225,649	2,144,789	2,817,424	93,778	2,817,424	-
02-414	4,520,906	4,747,199	4,747,199	3,842,656	2,412,967	134,951	2,412,967	-
02-415	230,806	321,395	321,395	270,415	360,126	61,000	360,126	-
02-416	623,727	775,792	775,792	670,442	756,877	-	756,877	-
02-417	4,442,918	5,603,160	5,603,160	5,523,912	5,771,281	-	5,771,281	-
02-418	521,222	665,233	665,233	634,672	697,521	6,816	697,521	-
02-430	2,827,010	2,777,361	2,777,361	3,284,760	3,448,767	2,181,798	3,448,767	-
Total Operations	20,074,048	23,076,299	23,076,299	21,454,950	21,151,261	3,102,528	21,151,261	-
<u>Transfers-Out</u>								
General Fund	1,281,876	2,783,707	2,783,707	2,486,661	3,208,791	-	3,208,791	-
Total Transfers-Out	1,281,876	2,783,707	2,783,707	2,486,661	3,208,791	-	3,208,791	-
TOTAL APPROPRIATIONS	21,355,924	25,860,006	25,860,006	23,941,611	24,360,052	3,102,528	24,360,052	-
ENDING WORKING CAPITAL	\$ 1,168,319	\$ 110,333	\$ 1,278,652	\$ 1,829,270	\$ 375,218	\$ (3,102,528)	\$ 375,218	\$ -

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED REVENUES:								
Pro-Shop Sales	72,280	60,000	60,000	70,000	60,000	-	60,000	-
Cart Rental	214,160	200,000	200,000	200,000	200,000	-	200,000	-
Food and Beverage Sales	121,284	100,000	100,000	102,000	100,000	-	100,000	-
Daily Green Fees	390,269	370,000	370,000	377,000	370,000	-	370,000	-
Driving Range	29,138	35,000	35,000	30,000	35,000	-	35,000	-
Prepaid Members	152,655	105,000	105,000	153,000	105,000	-	105,000	-
Pull Carts & Club Rentals	1,599	1,500	1,500	1,500	1,500	-	1,500	-
JR's Fees	2,689	25,000	25,000	2,700	25,000	-	25,000	-
Trail Fees	35,214	35,000	35,000	37,000	35,000	-	35,000	-
Miscellaneous Income	12,393	2,500	2,500	2,500	2,500	-	2,500	-
Gain/Loss on Fixed Assets	(542)	-	-	-	-	-	-	-
Capital Contributions	40,873	-	-	-	-	-	-	-
Total Revenues	1,072,012	934,000	934,000	975,700	934,000	-	934,000	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	1,072,012	934,000	934,000	975,700	934,000	-	934,000	-
TOTAL AVAILABLE RESOURCES	\$ 1,072,012	\$ 934,000	\$ 934,000	\$ 975,700	\$ 934,000	\$ -	\$ 934,000	\$ -
APPROPRIATIONS:								
Operating Expenses:								
Club House	\$ 500,013	\$ 662,965	\$ 664,965	\$ 543,897	\$ 737,338	\$ -	\$ 737,338	\$ -
Grounds	629,880	713,708	713,708	591,447	803,724	204,803	803,724	-
Restaurant	106,833	138,131	138,131	138,920	167,422	-	167,422	-
Organizational Expenses	110,508	42,000	42,000	44,754	48,500	-	48,500	-
Total Operations	1,347,234	1,556,804	1,558,804	1,319,018	1,756,984	204,803	1,756,984	-
Total Appropriations	1,347,234	1,556,804	1,558,804	1,319,018	1,756,984	204,803	1,756,984	-
ENDING WORKING CAPITAL	\$ (275,222)	\$ (622,804)	\$ (624,804)	\$ (343,318)	\$ (822,984)	\$ (204,803)	\$ (822,984)	\$ -

**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>								
53-300-31300 Daily Green Fees	39,667	35,000	35,000	32,000	35,000	-	35,000	-
53-300-31400 Prepaid Members	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	\$ 88,975	\$ 68,405	\$ 73,562	\$ 72,562	\$ 78,085	\$ 28,978	\$ 78,085	\$ 35,085
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Club House	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	\$ 32,562	\$ 27,065	\$ 32,222	\$ 35,085	\$ 28,978	\$ 28,978	\$ 28,978	\$ 35,085

**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
ESTIMATED REVENUES:								
Drawdown's -B-21	\$ 577,988	\$ 444,212	\$ 444,212	\$ 444,212	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	-	1,002,485	1,002,485	1,002,485	-	-	-	-
Drawdown's -B-23	-	-	-	-	962,334	-	962,334	-
Drawdown's -B-20	356,539	-	-	-	-	-	-	-
Drawdown's -COVID	461,823	467,656	467,656	467,656	-	-	-	-
Total Estimated Revenues	1,396,351	1,914,353	1,914,353	1,914,353	962,334	-	962,334	-
Total Estimated Revenues & Transfers	\$ 1,396,351	\$ 1,914,353	\$ 1,914,353	\$ 1,914,353	\$ 962,334	\$ -	\$ 962,334	\$ -
APPROPRIATIONS:								
Operating Expenses:								
COVID - CARES	\$ 461,823	\$ 467,656	\$ 467,656	\$ 467,656	\$ -	\$ -	\$ -	\$ -
Housing Administrative	98,648	115,167	115,167	115,167	103,833	-	103,833	-
CDBG Administrative	152,645	183,167	183,167	183,167	183,920	10,097	183,920	-
Projects	683,235	1,148,363	1,148,363	1,148,363	674,581	-	674,581	-
Total Appropriations	1,396,351	1,914,353	1,914,353	1,914,353	962,334	10,097	962,334	-
Total Appropriations	\$ 1,396,351	\$ 1,914,353	\$ 1,914,353	\$ 1,914,353	\$ 962,334	\$ 10,097	\$ 962,334	\$ -

**CITY OF MISSION, TEXAS
SOLID WASTE 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 Approved
BEGINNING WORKING CAPITAL	\$ (689,116)	\$ (245,718)	\$ 565,510	\$ 565,510	\$ 910,667	\$ 914,794	\$ 910,667	\$ 910,667
ESTIMATED REVENUES:								
Garbage Fees	4,469,603	4,700,000	4,700,000	4,700,000	5,400,000	-	5,400,000	-
Commercial Fees	2,444,505	2,550,000	2,550,000	2,700,000	2,800,000	-	2,800,000	-
Brush Fees	784,476	810,000	810,000	1,000,000	1,100,000	-	1,100,000	-
Roll-off Fees	60,377	50,000	50,000	60,000	60,000	-	60,000	-
Garbage Fees-Granjeno	17,521	17,000	17,000	17,000	17,000	-	17,000	-
Brush Fees-Granjeno	3,392	3,500	3,500	3,500	3,500	-	3,500	-
Franchise Fee	47,016	45,000	45,000	45,000	45,000	-	45,000	-
Miscellaneous Income	7,572	3,500	3,500	3,500	3,500	-	3,500	-
Interest-Investments	(18,998)	2,500	2,500	2,500	2,500	-	2,500	-
Insurance Settlement	650	-	-	-	-	-	-	-
Other Financing Sources - CL	-	3,937,371	3,937,371	3,937,371	-	-	-	-
Total Revenues	7,816,113	12,118,871	12,118,871	12,468,871	9,431,500	-	9,431,500	-
Capital Contributions	331,575	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	8,147,688	12,118,871	12,118,871	12,468,871	9,431,500	-	9,431,500	-
TOTAL AVAILABLE RESOURCES	\$ 7,458,572	\$ 11,873,153	\$ 12,684,381	\$ 13,034,381	\$ 10,342,167	\$ 914,794	\$ 10,342,167	\$ 910,667
APPROPRIATIONS:								
Operating Expenses:								
Solid Waste	\$ 6,431,011	\$ 11,209,591	\$ 11,219,591	\$ 10,778,452	\$ 6,982,110	\$ 828,204	\$ 6,982,110	\$ -
Organizational	12,051	890,040	890,040	895,262	895,263	-	895,263	-
Total Operations	6,443,062	12,099,631	12,109,631	11,673,714	7,877,373	828,204	7,877,373	-
Other Financing Use								
Transfers out-General Fund	-	-	-	-	1,100,000	-	1,100,000	-
Transfers out-Debt Service Fund	450,000	450,000	450,000	450,000	450,000	-	450,000	-
Transfers Out	450,000	450,000	450,000	450,000	1,550,000	-	1,550,000	-
Total Appropriations	6,893,062	12,549,631	12,559,631	12,123,714	9,427,373	828,204	9,427,373	-
ENDING WORKING CAPITAL	\$ 565,510	\$ (676,478)	\$ 124,750	\$ 910,667	\$ 914,794	\$ 86,590	\$ 914,794	\$ 910,667

**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	3,874,914	4,400,000	4,400,000	3,950,000	4,220,000	-
Delinquent Property Taxes	103,376	110,000	110,000	65,000	100,000	-
Penalty and Interest	92,047	75,000	75,000	75,000	75,000	-
Reimbursement - MEDC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Reimbursement - MRA	500,000	500,000	500,000	500,000	500,000	-
Interest - Investments	372	1,000	1,000	-	1,000	-
Interest - Demand Dep.	(11,643)	-	-	-	-	-
Total Revenues	<u>5,559,066</u>	<u>6,086,000</u>	<u>6,086,000</u>	<u>5,590,000</u>	<u>5,896,000</u>	<u>-</u>
Transfer In - Solid Waste	450,000	450,000	450,000	450,000	450,000	-
Transfer In - Drainage	500,000	500,000	500,000	500,000	500,000	-
Total Estimated Revenues and Transfers	<u>6,509,066</u>	<u>7,036,000</u>	<u>7,036,000</u>	<u>6,540,000</u>	<u>6,846,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 7,527,319</u>	<u>\$ 8,604,885</u>	<u>\$ 8,509,691</u>	<u>\$ 8,013,691</u>	<u>\$ 8,700,774</u>	<u>\$ 1,854,774</u>
APPROPRIATIONS:						
<u>Operating Expenditures</u>						
Principal	3,705,000	3,995,000	3,995,000	3,995,000	4,290,000	-
Interest	2,345,628	2,161,067	2,161,067	2,161,067	1,959,452	-
Fiscal Fees	3,000	6,000	6,000	2,850	6,000	-
Total Expenditures	<u>6,053,628</u>	<u>6,162,067</u>	<u>6,162,067</u>	<u>6,158,917</u>	<u>6,255,452</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 1,473,691</u>	<u>\$ 2,442,818</u>	<u>\$ 2,347,624</u>	<u>\$ 1,854,774</u>	<u>\$ 2,445,322</u>	<u>\$ 1,854,774</u>

**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
ESTIMATED REVENUES:								
State Seizures	29,694	-	-	-	-	-	-	-
Interest-Investments	216	-	-	494	-	-	-	-
Misc. Income	2,861	-	-	-	-	-	-	-
Sale of City Equipment	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	\$ 132,842	\$ 26,246	\$ 117,197	\$ 121,975	\$ 76,603	\$ 76,603	\$ 76,603	\$ 76,603
APPROPRIATIONS:								
Operating Expenses:	\$ 15,645	\$ -	\$ 105,000	\$ 45,372	\$ -	\$ -	\$ -	\$ -
Police Dept. Special Fund	10-410							
Total Operations	15,645	-	105,000	45,372	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	15,645	-	105,000	45,372	-	-	-	-
RESTRICTED FUND BALANCE	\$ 117,197	\$ 26,246	\$ 12,197	\$ 76,603	\$ 76,603	\$ 76,603	\$ 76,603	\$ 76,603

**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	94,679	-	-	157,972	-	-	-	-
Federal Sharing ICE	79,794	-	-	12,822	-	-	-	-
Interest-Investments	(201)	-	-	198	-	-	-	-
Interest-Demand Dep.	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Sale of City Equipment	-	-	-	-	-	-	-	-
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	\$ 26,557	\$ -	\$ 230,000	\$ 106,731	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice	-	-	-	-	-	-	-	-
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>								
14-300-34110 Court Technology Fee	51,209	30,000	30,000	45,000	30,000	-	30,000	-
14-300-36050 Interest on Investments	-	400	400	-	400	-	400	-
14-300-36100 Interest on Demand	-	-	-	-	-	-	-	-
Total Estimated Revenues	51,209	30,400	30,400	45,000	30,400	-	30,400	-
TOTAL AVAILABLE RESOURCES	\$ 223,119	\$ 226,165	\$ 235,352	\$ 249,952	\$ 205,945	\$ 131,538	\$ 205,945	\$ 175,545
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
14-413 Municipal Court Technology	\$ 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	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	18,167	74,407	74,407	74,407	74,407	-	74,407	-
RESTRICTED FUND BALANCE	\$ 204,952	\$ 151,758	\$ 160,945	\$ 175,545	\$ 131,538	\$ 131,538	\$ 131,538	\$ 175,545

**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	\$ 563,800	\$ 317,917	\$ 317,917
ESTIMATED REVENUES:								
Drainage-Granjeno	2,926	3,000	3,000	3,000	3,500	-	3,500	-
Drainage Assessment Fee	997,646	1,100,000	1,100,000	1,100,000	1,350,000	-	1,350,000	-
Drainage Reimb.-Subdividers	-	-	-	-	-	-	-	-
Interest - Investments	3,384	1,000	1,000	1,000	1,000	-	1,000	-
Net Increase (decrease)	(24,056)	-	-	-	-	-	-	-
MEDC Reimbursement	-	-	-	-	-	-	-	-
Miscellaneous Income	70	100	100	100	100	-	100	-
Total Revenues	979,970	1,104,100	1,104,100	1,104,100	1,354,600	-	1,354,600	-
OTHER FINANCING RESOURCES								
Capital Leases	-	-	-	-	-	-	-	-
Total Estimated Revenues	979,970	1,104,100	1,104,100	1,104,100	1,354,600	-	1,354,600	-
TOTAL AVAILABLE RESOURCES	\$ 1,753,403	\$ 2,100,078	\$ 2,068,899	\$ 2,068,899	\$ 1,672,517	\$ 563,800	\$ 1,672,517	\$ 317,917
APPROPRIATIONS:								
Operating Expenses:								
Drainage Assessment Fund	16-410	\$ 1,557,169	\$ 1,557,169	\$ 1,250,982	\$ 608,717	\$ 325,000	\$ 713,717	\$ -
Total Operations		288,604	1,557,169	1,250,982	608,717	325,000	713,717	-
Transfers Out		500,000	500,000	500,000	500,000	-	500,000	-
Total Appropriations		788,604	2,057,169	1,750,982	1,108,717	325,000	1,213,717	-
RESTRICTED FUND BALANCE	\$ 964,799	\$ 42,909	\$ 11,730	\$ 317,917	\$ 563,800	\$ 238,800	\$ 458,800	\$ 317,917

**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	8,300	-	-	-	-	-	-	-
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	\$ 14,344	\$ 18,150	\$ 18,150	\$ 2,502	\$ 5,650	\$ -	\$ 5,650	\$ -
TOTAL APPROPRIATIONS	14,344	18,150	18,150	2,502	5,650	-	5,650	-
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)	\$ (264,045)	\$ (484,501)	\$ (264,045)	\$ (264,045)
<u>Estimated Revenues:</u>								
Insurance Premiums	5,503,558	5,512,883	5,512,883	5,512,883	5,840,685	-	5,840,685	-
Employee Direct Payment	796,530	800,000	800,000	800,000	884,000	-	884,000	-
Council Direct Payment Premium	10,850	5,000	5,000	17,449	17,436	-	17,436	-
COBRA Insurance Premium	17,069	10,000	10,000	25,000	30,000	-	30,000	-
Retiree Insurance Premium	200,815	50,000	50,000	130,000	75,000	-	75,000	-
Reimb-Stop Loss Insurance	315,698	500,000	500,000	650,000	500,000	-	500,000	-
Insurance Rebates	445,265	300,000	300,000	500,000	500,000	-	500,000	-
Interest on Investments	31	200	200	75	200	-	200	-
Miscellaneous	8,200	2,500	2,500	3,600	2,500	-	2,500	-
Total Estimated Revenues	7,298,016	7,180,583	7,180,583	7,639,007	7,849,821	-	7,849,821	-
	0.75	0.77	0.77	0.72	0.74			
Total Estimated Revenues	7,298,016	7,180,583	7,180,583	7,639,007	7,849,821	-	7,849,821	-
TOTAL AVAILABLE RESOURCES	\$ 7,326,407	\$ 7,862,381	\$ 7,122,623	\$ 7,581,047	\$ 7,585,776	\$ (484,501)	\$ 7,585,776	\$ (264,045)
APPROPRIATIONS								
<u>Operating Expenses:</u>								
Group Health	\$ 7,384,367	\$ 6,831,277	\$ 6,831,277	\$ 7,845,092	\$ 8,070,277	\$ -	\$ 8,070,277	\$ -
Total Operating Expenses	7,384,367	6,831,277	6,831,277	7,845,092	8,070,277	-	8,070,277	-
TOTAL APPROPRIATIONS	7,384,367	6,831,277	6,831,277	7,845,092	8,070,277	-	8,070,277	-
NET ASSETS	\$ (57,960)	\$ 1,031,104	\$ 291,346	\$ (264,045)	\$ (484,501)	\$ (484,501)	\$ (484,501)	\$ (264,045)

**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	\$ 9,672	\$ 7,072	\$ 9,672	\$ 9,672
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,706	6,000	6,000	7,500	7,500	-	7,500	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	6,706	6,000	6,000	7,500	7,500	-	7,500	-
TOTAL AVAILABLE RESOURCES	\$ 13,990	\$ 16,329	\$ 16,172	\$ 17,672	\$ 17,172	\$ 7,072	\$ 17,172	\$ 9,672
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 3,818	\$ 6,500	\$ 6,500	\$ 8,000	\$ 10,100	\$ -	\$ 10,100	\$ -
TOTAL APPROPRIATIONS	3,818	6,500	6,500	8,000	10,100	-	10,100	-
RESTRICTED FUND BALANCE	\$ 10,172	\$ 9,829	\$ 9,672	\$ 9,672	\$ 7,072	\$ 7,072	\$ 7,072	\$ 9,672

**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)	\$ (47,373)	\$ 44,948	\$ (47,373)	\$ (47,373)
<u>Estimated Revenues</u>								
Rent - Event Center	194,514	200,000	200,000	275,000	300,000	-	300,000	-
Interest on Investments	-	100	100	100	100	-	100	-
Interest on Demand	-	-	-	-	-	-	-	-
Miscellaneous Income	5,042	-	-	-	-	-	-	-
Miscellaneous Insurance	3,550	-	-	-	-	-	-	-
Beverage Sales	60,204	60,000	60,000	90,000	100,000	-	100,000	-
Total Estimated Revenues	263,310	260,100	260,100	365,100	400,100	-	400,100	-
Capital Contributions	-	-	-	-	-	-	-	-
<u>Transfers In</u>								
General Fund	300,000	300,000	300,000	300,000	200,000	-	200,000	-
Hotel Motel Fund	225,000	300,000	300,000	400,000	550,000	-	550,000	-
Total Capital Contributions & Transfers-In	525,000	600,000	600,000	700,000	750,000	-	750,000	-
TOTAL AVAILABLE RESOURCES	\$ 350,695	\$ 860,100	\$ 562,627	\$ 767,627	\$ 1,102,727	\$ 44,948	\$ 1,102,727	\$ (47,373)
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Event Center	648,168	877,333	877,333	815,000	1,057,779	127,132	1,077,779	-
Total Operations	648,168	877,333	877,333	815,000	1,057,779	127,132	1,077,779	-
Total Transfers-out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	648,168	877,333	877,333	815,000	1,057,779	127,132	1,077,779	-
RESTRICTED FUND BALANCE	\$ (297,473)	\$ (17,233)	\$ (314,706)	\$ (47,373)	\$ 44,948	\$ (82,184)	\$ 24,948	\$ (47,373)

**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	\$ 423,587	\$ 115,187	\$ 423,587	\$ 423,587
<u>Estimated Revenues</u>								
Hotel/Motel Occupancy Tax 24-300-31800	632,363	475,000	475,000	650,000	650,000	-	650,000	-
Interest on Investments 24-300-36050	245	100	100	100	100	-	100	-
Miscellaneous Income 24-300-36150	(4,102)	-	-	-	-	-	-	-
Total Estimated Revenues	628,506	475,100	475,100	650,100	650,100	-	650,100	-
TOTAL AVAILABLE RESOURCES	\$ 1,078,299	\$ 747,094	\$ 1,011,487	\$ 1,186,487	\$ 1,073,687	\$ 115,187	\$ 1,073,687	\$ 423,587
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Tourist Promo & Advertising 24-450	\$ 316,912	\$ 408,500	\$ 408,500	\$ 362,900	\$ 408,500	\$ -	\$ 408,500	\$ -
Total Operations	316,912	408,500	408,500	362,900	408,500	-	408,500	-
<u>Transfers Out</u>								
Event Center Fund 24-499-56923	225,000	300,000	300,000	400,000	550,000	-	550,000	-
TOTAL APPROPRIATIONS	541,912	708,500	708,500	762,900	958,500	-	958,500	-
RESTRICTED FUND BALANCE	\$ 536,387	\$ 38,594	\$ 302,987	\$ 423,587	\$ 115,187	\$ 115,187	\$ 115,187	\$ 423,587

**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	32,040	20,000	20,000	29,000	20,000	-	20,000	-
Interest on Investments	400	-	-	-	-	-	-	-
Net Increase (Decrease)	(601)	-	-	-	-	-	-	-
Total Estimated Revenues	31,839	20,000	20,000	29,000	20,000	-	20,000	-
TOTAL AVAILABLE RESOURCES	\$ 158,490	\$ 169,781	\$ 171,838	\$ 180,838	\$ 150,838	\$ 100,838	\$ 150,838	\$ 130,838
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Building Security	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	\$ 6,652	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -
RESTRICTED FUND BALANCE	\$ 151,838	\$ 119,781	\$ 121,838	\$ 130,838	\$ 100,838	\$ 100,838	\$ 100,838	\$ 130,838

**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	\$ 149,924	\$ 163,784	\$ 163,784
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee	33,594	30,000	30,000	30,000	30,000	-	30,000	-
Interest on Investments	-	-	-	-	-	-	-	-
Interest on Demand	-	-	-	-	-	-	-	-
Total Estimated Revenues	33,594	30,000	30,000	30,000	30,000	-	30,000	-
TOTAL AVAILABLE RESOURCES	<u>\$ 187,157</u>	<u>\$ 179,435</u>	<u>\$ 207,719</u>	<u>\$ 207,719</u>	<u>\$ 193,784</u>	<u>\$ 149,924</u>	<u>\$ 193,784</u>	<u>\$ 163,784</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept.	9,438	43,935	43,935	43,935	43,860	2,421	43,860	-
TOTAL APPROPRIATIONS	<u>9,438</u>	<u>43,935</u>	<u>43,935</u>	<u>43,935</u>	<u>43,860</u>	<u>2,421</u>	<u>43,860</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 177,719</u>	<u>\$ 135,500</u>	<u>\$ 163,784</u>	<u>\$ 163,784</u>	<u>\$ 149,924</u>	<u>\$ 147,503</u>	<u>\$ 149,924</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	685,549	-	-	-	-	-	-	-
Total Estimated Revenues	685,549	-	-	-	-	-	-	-
<u>Transfers In</u>								
General Fund	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	\$ 1,265,346	\$ 840,894	\$ 800,000	\$ 629,225	\$ 650,000	\$ -	\$ 650,000	\$ -
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Capital Asset Replacement	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	\$ -	\$ 211,669	\$ 170,775	\$ -	\$ -	\$ -	\$ -	\$ -

**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>								
30-300-31505 PEG Capital Fee	149,330	120,000	120,000	120,000	120,000	-	120,000	-
30-300-36050 Interest on Investments	652	100	100	100	100	-	100	-
30-300-36051 Net Increase (Decrease)	(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>								
30-410 PEG Capital	\$ 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)	\$ (1,458,424)	\$ (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
MISCELLANEOUS								
Miscellaneous	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	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)	\$ (1,458,424)	\$ (452,640)	\$ (1,117,140)
APPROPRIATIONS:								
Operating Expenses:								
Administration	\$ 643,986	\$ 884,733	\$ 884,733	\$ 758,271	\$ 885,184	\$ 79,442	\$ 885,184	\$ -
Baseball	19,790	34,900	34,900	38,072	39,100	-	39,100	-
Basketball	13,468	20,000	20,000	24,840	25,000	-	25,000	-
Football	7,017	13,000	13,000	12,940	14,000	-	14,000	-
Soccer	10,742	11,500	11,500	2,500	11,500	-	11,500	-
Other	12,654	17,000	17,000	10,855	17,000	-	17,000	-
Volleyball	1,870	14,000	14,000	9,256	14,000	-	14,000	-
Total Operations	709,528	995,133	995,133	856,734	1,005,784	79,442	1,005,784	-
Total Appropriations	\$ 709,528	\$ 995,133	\$ 995,133	\$ 856,734	\$ 1,005,784	\$ 79,442	\$ 1,005,784	\$ -
UNASSIGNED FUND BALANCE	\$ (913,076)	\$ (1,249,953)	\$ (1,243,709)	\$ (1,117,140)	\$ (1,458,424)	\$ (1,537,866)	\$ (1,458,424)	\$ (1,117,140)

