

City of Mission, Texas
2021-2022 Estimated Fund Balance Analysis-All Funds

| | Estimated Beginning Fund Balance 10/1/2021 | Projected Revenues | Transfers In | Total Estimated Resources | Appropriations | Transfers Out | Total Appropriations | Ending Fund Balance 9/30/2022 |
|------------------------------------|--|-----------------------|----------------------|---------------------------------|-----------------------|----------------------|-------------------------|-------------------------------------|
| General Fund | | | | | | | | |
| General Fund | \$ 5,580,866 | \$ 45,482,651 | \$ 4,676,369 | \$ 55,739,886 | \$ 46,763,693 | \$ 5,906,743 | \$ 52,670,436 | \$ 3,069,450 |
| Total General Fund | 5,580,866 | 45,482,651 | 4,676,369 | 55,739,886 | 46,763,693 | 5,906,743 | 52,670,436 | 3,069,450 |
| Special Revenue Funds | | | | | | | | |
| CDBG | - | 1,022,201 | - | 1,022,201 | 1,022,201 | - | 1,022,201 | - |
| Police Dept. State Sharing FD | 98,564 | - | - | 98,564 | - | - | - | 98,564 |
| Police Dept. Federal Sharing FD | 182,208 | - | - | 182,208 | - | - | - | 182,208 |
| Municipal Court Technology FD | 162,927 | 25,400 | - | 188,327 | 63,407 | - | 63,407 | 124,920 |
| Designated Purpose Fund | - | 27,675,238 | 1,541,743 | 29,216,981 | 29,216,981 | - | 29,216,981 | - |
| Drainage Assessment Fund | 262,489 | 994,000 | - | 1,256,489 | 654,617 | 500,000 | 1,154,617 | 101,872 |
| Cemetery Fund | 16,556 | 10,000 | - | 26,556 | 14,550 | - | 14,550 | 12,006 |
| Records Preservation Fund | 8,795 | 6,000 | - | 14,795 | 8,100 | - | 8,100 | 6,695 |
| Speer Memorial Library Fund | 27,476 | - | - | 27,476 | - | - | - | 27,476 |
| Hotel/Motel Tax Fund | 296,860 | 400,100 | - | 696,960 | 403,500 | 225,000 | 628,500 | 68,460 |
| Municipal Court Building Security | 121,023 | 20,000 | - | 141,023 | 50,000 | - | 50,000 | 91,023 |
| Park Dedication Fund | - | 428,893 | - | 428,893 | 428,893 | - | 428,893 | - |
| Municipal Court Juvenile Case Mrg | 144,695 | 25,000 | - | 169,695 | 40,324 | - | 40,324 | 129,371 |
| Capital Assets Replacement Fund | 67,664 | - | 615,000 | 682,664 | 679,310 | - | 679,310 | 3,354 |
| PEG Capital Fee | 728,919 | 100,100 | - | 829,019 | 800,000 | - | 800,000 | 29,019 |
| Boys and Girls Club Fund | (809,598) | 189,500 | 500,000 | (120,098) | 848,012 | - | 848,012 | (968,110) |
| Veteran's Cemetery Fund | - | 750,000 | - | 750,000 | 750,000 | - | 750,000 | - |
| Tax Increment Redevelopment FD | 3,555 | 3,610,000 | 3,570,000 | 7,183,555 | 7,180,000 | - | 7,180,000 | 3,555 |
| Total Special Funds | 1,312,133 | 35,256,432 | 6,226,743 | 42,795,308 | 42,159,895 | 725,000 | 42,884,895 | (89,587) |
| Enterprise Funds | | | | | | | | |
| Utility Fund | 2,165,353 | 20,626,000 | - | 22,791,353 | 17,182,038 | 4,676,369 | 21,858,407 | 932,946 |
| Golf Course Fund | - | 843,500 | - | 843,500 | 1,371,842 | - | 1,371,842 | (528,342) |
| Capital Golf Course Fund | 12,735 | 40,000 | - | 52,735 | 50,100 | - | 50,100 | 2,635 |
| Solid Waste Fund | (155,743) | 7,598,500 | - | 7,442,757 | 6,430,944 | 450,000 | 6,880,944 | 561,813 |
| Event Center Fund | (831) | 260,100 | 525,000 | 784,269 | 771,375 | - | 771,375 | 12,894 |
| Total Enterprise Funds | 2,021,514 | 29,368,100 | 525,000 | 31,914,614 | 25,806,299 | 5,126,369 | 30,932,668 | 981,946 |
| Debt Service | | | | | | | | |
| Debt Service Fund | 1,414,906 | 6,186,000 | 450,000 | 8,050,906 | 6,056,628 | 620,000 | 6,676,628 | 1,374,278 |
| Total Debt Service Fund | 1,414,906 | 6,186,000 | 450,000 | 8,050,906 | 6,056,628 | 620,000 | 6,676,628 | 1,374,278 |
| Capital Projects Fund | | | | | | | | |
| Capital Projects | - | 4,982,411 | - | 4,982,411 | 4,982,411 | - | 4,982,411 | - |
| Total Capital Projects Fund | - | 4,982,411 | - | 4,982,411 | 4,982,411 | - | 4,982,411 | - |
| Internal Service Fund | | | | | | | | |
| Group Health Insurance Fund | (633,259) | 6,706,000 | - | 6,072,741 | 6,519,277 | - | 6,519,277 | (446,536) |
| Total Trust Fund | (633,259) | 6,706,000 | - | 6,072,741 | 6,519,277 | - | 6,519,277 | (446,536) |
| TOTALS | \$ 9,696,160 | \$ 127,981,594 | \$ 11,878,112 | \$ 149,555,866 | \$ 132,288,203 | \$ 12,378,112 | \$ 144,666,315 | \$ 4,889,551 |

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

| | | FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|--|--------------|------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| UNASSIGNED FUND BALANCE | | \$ 3,266,506 | \$ 5,386,878 | \$ 8,305,410 | \$ 8,305,410 | \$ 5,580,866 | \$ 1,642,017 | \$ 5,580,866 | \$ 5,580,866 |
| <u>Estimated Revenues:</u> | | | | | | | | | |
| <u>Taxes</u> | | | | | | | | | |
| <i>Ad Valorem Taxes:</i> | | | | | | | | | |
| Current | 01-300-31000 | 18,258,463 | 19,800,000 | 19,800,000 | 19,650,000 | 21,200,000 | - | 21,200,000 | - |
| Delinquent | 01-300-31200 | 379,307 | 450,000 | 450,000 | 450,000 | 450,000 | - | 450,000 | - |
| Penalty and Interest | 01-300-31300 | 340,220 | 360,000 | 360,000 | 360,000 | 360,000 | - | 360,000 | - |
| <i>Sales and Use Taxes:</i> | | | | | | | | | |
| Sales Tax | 01-300-31400 | 8,558,594 | 8,800,000 | 8,800,000 | 10,200,000 | 11,220,000 | - | 11,220,000 | - |
| Sales Tax Abatement | 01-300-31410 | 4,279,297 | 4,400,000 | 4,400,000 | 5,100,000 | 5,610,000 | - | 5,610,000 | - |
| Bingo Tax | 01-300-31420 | 51,407 | 50,000 | 50,000 | 32,000 | 50,000 | - | 50,000 | - |
| Franchise Business Tax | 01-300-31500 | 2,645,687 | 2,700,000 | 2,700,000 | 2,650,000 | 2,700,000 | - | 2,700,000 | - |
| Telecommunication Access Fee | 01-300-31520 | 94,564 | 215,000 | 215,000 | 75,000 | 75,000 | - | 75,000 | - |
| Mixed Drink Tax | 01-300-31700 | 27,074 | 35,000 | 35,000 | 17,500 | 25,000 | - | 25,000 | - |
| TOTAL TAXES | | 34,634,613 | 36,810,000 | 36,810,000 | 38,534,500 | 41,690,000 | - | 41,690,000 | - |
| <u>LICENSES AND PERMITS</u> | | | | | | | | | |
| <i>Occupational Licenses and Permits</i> | | | | | | | | | |
| Occupational Licenses | 01-300-32000 | 24,561 | 30,000 | 30,000 | 33,000 | 30,000 | - | 30,000 | - |
| Health Permit | 01-300-32025 | 23,952 | 30,000 | 30,000 | 25,000 | 30,000 | - | 30,000 | - |
| Moving & Building Permits | 01-300-32100 | 360,846 | 360,000 | 360,000 | 500,000 | 400,000 | - | 400,000 | - |
| Electrical Permits | 01-300-32200 | 143,892 | 125,000 | 125,000 | 150,000 | 150,000 | - | 150,000 | - |
| Mechanical Permits | 01-300-32250 | 47,332 | 45,000 | 45,000 | 50,000 | 50,000 | - | 50,000 | - |
| Plumbing Permits | 01-300-32300 | 101,042 | 105,000 | 105,000 | 120,000 | 120,000 | - | 120,000 | - |
| Misc. Lic. & Permits | 01-300-32400 | 27,850 | 35,000 | 35,000 | 25,000 | 30,000 | - | 30,000 | - |
| Alarm Permits | 01-300-34750 | 9,130 | 9,500 | 9,500 | 9,500 | 9,500 | - | 9,500 | - |
| TOTAL LICENSES AND PERMITS | | 738,605 | 739,500 | 739,500 | 912,500 | 819,500 | - | 819,500 | - |

**CITY OF MISSION, TEXAS
GENERAL FUND
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|---|--------------|------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| INTERGOVERNMENTAL REVENUES | | | | | | | | | |
| MCISD & SISD-Dare Prog. | 01-300-33090 | 443,997 | 600,000 | 600,000 | 525,000 | 636,000 | - | 636,000 | - |
| REIMB.-McAllen Bridge Board | 01-300-33179 | 10,000 | 30,000 | 30,000 | - | - | - | - | - |
| REIMB.-LRGVDC | 01-300-33181 | - | 122,599 | 122,599 | 122,599 | - | - | - | - |
| Reimb-Other State Agencies | 01-300-33182 | - | - | - | 168,915 | 70,451 | - | 70,451 | - |
| Rural Fire Protection | 01-300-33250 | 29,325 | 20,000 | 20,000 | 15,000 | 20,000 | - | 20,000 | - |
| County Restitution Reimb. | 01-300-33260 | 127 | 500 | 500 | 1,000 | 500 | - | 500 | - |
| Overhead MRA | 01-300-33281 | 288,385 | 270,000 | 270,000 | 308,000 | 300,000 | - | 300,000 | - |
| FEMA Reimbursement | 01-300-33500 | 33,834 | 30,000 | 30,000 | - | - | - | - | - |
| FBI Overtime Reimb. | 01-300-33632 | - | - | - | - | - | - | - | - |
| Task Force Program | 01-300-33640 | 27,954 | 20,000 | 20,000 | 20,000 | 25,000 | - | 25,000 | - |
| Peace Officers-All Fire Pre. | 01-300-33660 | 1,019 | 1,000 | 1,000 | 1,000 | 1,000 | - | 1,000 | - |
| DEA Overtime Task Force | 01-300-33680 | 24,646 | 37,298 | 37,298 | 23,000 | 36,000 | - | 36,000 | - |
| Library-Hidalgo County | 01-300-35340 | 89,959 | 15,000 | 45,752 | 45,752 | 15,000 | - | 15,000 | - |
| TOTAL INTERGOVERNMENTAL REVENUES | | 949,246 | 1,146,397 | 1,177,149 | 1,230,266 | 1,103,951 | - | 1,103,951 | - |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | | |
| <i>General Government:</i> | | | | | | | | | |
| Municipal Court Corp Fee | 01-300-31600 | 41,784 | 45,000 | 45,000 | 45,000 | 45,000 | - | 45,000 | - |
| Inspection Fee | 01-300-32320 | 67,864 | 80,000 | 80,000 | 65,000 | 80,000 | - | 80,000 | - |
| Planning Technology Fee | 01-300-32325 | 10,445 | 12,000 | 12,000 | 10,000 | 12,000 | - | 12,000 | - |
| Construction Material Testing Fee | 01-300-32330 | 148,691 | 85,000 | 85,000 | 55,000 | 85,000 | - | 85,000 | - |
| ROW Annual Tower Fees | 01-300-32340 | 500 | - | - | - | - | - | - | - |
| Lease-Serv Center Complex | 01-300-34300 | 15,157 | 20,688 | 20,688 | 15,000 | 15,000 | - | 15,000 | - |
| Rent City Buildings | 01-300-34350 | 6,003 | 3,000 | 3,000 | 6,000 | 6,000 | - | 6,000 | - |
| Cemetery Charges | 01-300-34500 | 125,780 | 100,000 | 100,000 | 80,000 | 100,000 | - | 100,000 | - |
| Zoning & Subd. Fees | 01-300-34600 | 40,600 | 45,000 | 45,000 | 60,000 | 50,000 | - | 50,000 | - |
| Plans & Specifications | 01-300-34610 | 50 | - | - | - | - | - | - | - |
| 5% Credit Card Fee | 01-300-34801 | 16,883 | 20,000 | 20,000 | 20,000 | 20,000 | - | 20,000 | - |
| Judicial Fee - City | 01-300-35017 | 1,153 | 4,500 | 4,500 | - | - | - | - | - |

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GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

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|--------------------------------|--------------|--------------------------------|---|--|----------------------------------|--|---|--|---|
| <i>Public Safety:</i> | | | | | | | | | |
| Truancy Prevention & Diversion | 01-300-31625 | 12,836 | 7,500 | 7,500 | 21,000 | 7,500 | - | 7,500 | - |
| Fire Inspection Fees | 01-300-33252 | 16,350 | 25,000 | 25,000 | 10,000 | 15,000 | - | 15,000 | - |
| Police Dept. Service Charge | 01-300-34700 | 10,900 | 15,000 | 15,000 | 5,000 | 10,000 | - | 10,000 | - |
| Fire Dept. Training Fees | 01-300-34705 | - | - | - | - | - | - | - | - |
| Arrest Fees - MPD | 01-300-34725 | 25,753 | 35,000 | 35,000 | 28,000 | 35,000 | - | 35,000 | - |
| Detaining Contract Services | 01-300-34765 | 9,509 | 15,000 | 15,000 | 15,000 | 15,000 | - | 15,000 | - |
| Abandoned Motor Vehicle Fee | 01-300-34775 | 600 | 2,500 | 2,500 | 100 | 1,000 | - | 1,000 | - |
| Child Safety Fees | 01-300-35010 | 4,203 | 7,000 | 7,000 | 2,000 | 4,000 | - | 4,000 | - |
| <i>Sanitation:</i> | | | | | | | | | |
| Lot Cleaning | 01-300-34150 | 68,758 | 100,000 | 100,000 | 50,000 | 100,000 | - | 100,000 | - |
| Lot Cleaning-Admin. Fee | 01-300-34155 | 37,351 | 75,000 | 75,000 | 12,000 | 50,000 | - | 50,000 | - |
| <i>Health:</i> | | | | | | | | | |
| Birth Certificate Service | 01-300-31620 | 2,229 | 1,700 | 1,700 | 1,700 | 1,700 | - | 1,700 | - |
| Vital Statistics | 01-300-34550 | 83,702 | 130,000 | 130,000 | 90,000 | 100,000 | - | 100,000 | - |
| Burial Transit Permit | 01-300-34580 | 1,106 | 1,500 | 1,500 | 1,000 | 1,500 | - | 1,500 | - |
| Animal Adoption Fees | 01-300-34584 | 5,837 | 3,000 | 3,000 | 1,000 | 3,000 | - | 3,000 | - |
| Animal Control and Shelter fee | 01-300-34585 | 4,210 | 4,500 | 4,500 | 4,000 | 4,500 | - | 4,500 | - |
| Contracted Animal Service Fee | 01-300-34586 | 32,330 | 45,000 | 45,000 | 20,000 | 45,000 | - | 45,000 | - |
| Food Manager/Handler ID Fee | 01-300-34650 | - | 2,000 | 2,000 | 50 | 2,000 | - | 2,000 | - |
| <i>Recreation:</i> | | | | | | | | | |
| TAAF - Summer Programs | 01-300-34489 | - | 23,000 | 23,000 | 14,000 | 23,000 | - | 23,000 | - |
| Mayberry Pool Fees | 01-300-34490 | 282 | 30,000 | 30,000 | 5,000 | 30,000 | - | 30,000 | - |
| Basketball Fees and Charges | 01-300-34491 | 2,295 | 5,000 | 5,000 | 2,000 | 5,000 | - | 5,000 | - |
| Softball Fees and Charges | 01-300-34492 | 980 | 3,500 | 3,500 | 1,500 | 3,500 | - | 3,500 | - |
| Football Fees and Charges | 01-300-34493 | - | 2,000 | 2,000 | 1,200 | 2,000 | - | 2,000 | - |
| Kickball Fees and Charges | 01-300-34494 | - | 2,000 | 2,000 | - | 2,000 | - | 2,000 | - |
| Volleyball Fees and Charges | 01-300-34495 | - | 6,000 | 6,000 | - | 6,000 | - | 6,000 | - |
| Park Facility Rentals | 01-300-34496 | 13,312 | 25,000 | 25,000 | 15,000 | 25,000 | - | 25,000 | - |
| Bannworth Pool Fees | 01-300-34497 | 21,248 | 45,000 | 45,000 | 10,000 | 45,000 | - | 45,000 | - |

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|--------------------------------------|--------------|--------------------------------|---|--|----------------------------------|--|---|--|---|
| Year-round swim program | 01-300-34498 | 3,220 | 5,000 | 5,000 | 3,000 | 5,000 | - | 5,000 | - |
| Other Recreational Fees and Charges | 01-300-34499 | 100 | 2,000 | 2,000 | - | 2,000 | - | 2,000 | - |
| Library Copies | 01-300-35310 | 21,602 | 35,000 | 35,000 | 7,500 | 35,000 | - | 35,000 | - |
| Library Reservations Fee | 01-300-35311 | - | 100 | 100 | - | 100 | - | 100 | - |
| Library Rentals | 01-300-35312 | 100 | 200 | 200 | - | 200 | - | 200 | - |
| TOTAL CHARGES FOR SERVICES | | 853,723 | 1,068,688 | 1,068,688 | 676,050 | 992,000 | - | 992,000 | - |
| <u>FINES AND FORFEITS</u> | | | | | | | | | |
| Warrant Execution Fee | 01-300-34800 | 88,059 | 110,000 | 110,000 | 100,000 | 110,000 | - | 110,000 | - |
| Corporation Court Fines | 01-300-35000 | 484,589 | 600,000 | 600,000 | 550,000 | 550,000 | - | 550,000 | - |
| Library Fines | 01-300-35300 | 12,916 | 15,000 | 15,000 | 5,000 | 15,000 | - | 15,000 | - |
| TOTAL FINES AND FORFEITS | | 585,564 | 725,000 | 725,000 | 655,000 | 675,000 | - | 675,000 | - |
| <u>INTEREST</u> | | | | | | | | | |
| Interest on Investments | 01-300-36050 | 32,945 | 50,000 | 50,000 | 10,000 | 25,000 | - | 25,000 | - |
| TOTAL INTEREST | | 32,945 | 50,000 | 50,000 | 10,000 | 25,000 | - | 25,000 | - |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | | | | |
| Universal Service Rebate | 01-300-33140 | - | 15,000 | 15,000 | - | - | - | - | - |
| Reimbursement-MEDA | 01-300-33160 | - | - | - | - | - | - | - | - |
| Reimbursement-LRGVDC | 01-300-33181 | - | - | - | - | - | - | - | - |
| Reimbursement-Other Agencies | 01-300-33182 | - | 20,000 | 20,000 | 10,000 | - | - | - | - |
| Texas Citrus Fiesta | 01-300-33215 | - | - | - | - | - | - | - | - |
| Mission Historical Museum | 01-300-33216 | - | - | - | - | - | - | - | - |
| Reimb-R.G. Initiative Part. | 01-300-33220 | - | - | - | - | - | - | - | - |

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|-------------------------------------|--------------|--------------------------------|---|--|----------------------------------|--|---|--|---|
| Library Donations | 01-300-33230 | - | - | - | - | - | - | - | - |
| Local Jury Fee | 01-300-34802 | 199 | - | - | - | - | - | - | - |
| Library Donation/Memorial | 01-300-35320 | - | 200 | 200 | - | 200 | - | 200 | - |
| Coke Machine & Misc. | 01-300-36000 | 1,812 | 2,000 | 2,000 | 1,500 | 2,000 | - | 2,000 | - |
| Other Misc. Income | 01-300-36150 | 189,426 | 150,000 | 150,000 | 120,000 | 150,000 | - | 150,000 | - |
| Misc. Insurance-Settlements | 01-300-36160 | 31,370 | 25,000 | 25,000 | 275,000 | 25,000 | - | 25,000 | - |
| Misc. Court Settlements | 01-300-36165 | - | - | - | - | - | - | - | - |
| Street Light Reimbursement | 01-300-36250 | - | - | - | - | - | - | - | - |
| Street Sign Reimbursement | 01-300-36300 | 95 | - | - | - | - | - | - | - |
| Subdividers Reimb.-Streets | 01-300-36330 | - | - | - | - | - | - | - | - |
| Oil Lease | 01-300-36500 | - | - | - | - | - | - | - | - |
| Contributions & Donations | 01-300-36510 | 3,000 | - | - | - | - | - | - | - |
| TOTAL MISCELLANEOUS REVENUES | | <u>225,902</u> | <u>212,200</u> | <u>212,200</u> | <u>406,500</u> | <u>177,200</u> | <u>-</u> | <u>177,200</u> | <u>-</u> |
| TOTAL REVENUES | | <u>38,020,598</u> | <u>40,751,785</u> | <u>40,782,537</u> | <u>42,424,816</u> | <u>45,482,651</u> | <u>-</u> | <u>45,482,651</u> | <u>-</u> |
| OTHER FINANCING RESOURCES | | | | | | | | | |
| Sale of City Equipment | 01-300-39000 | 25,794 | - | - | - | - | - | - | - |
| Capital Leases | 01-300-39050 | 539,034 | 1,764,448 | 1,764,448 | 1,776,103 | - | - | - | - |
| TOTAL FINANCING RESOURCES | | <u>564,828</u> | <u>1,764,448</u> | <u>1,764,448</u> | <u>1,776,103</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

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|---|--------------|--------------------------------|---|--|----------------------------------|--|---|--|---|
| <u>OPERATING TRANSFERS IN:</u> | | | | | | | | | |
| Utility Fund | 01-300-39900 | 3,670,488 | 4,755,521 | 4,877,551 | 4,680,381 | 4,854,418 | - | 4,676,369 | - |
| Solid Waste | 01-300-39905 | 3,200,000 | 1,200,000 | 1,200,000 | 1,000,000 | - | - | - | - |
| Debt Service Fund | 01-300-39908 | - | - | - | - | - | - | - | - |
| TOTAL OPERATING TRANSFERS IN | | 6,870,488 | 5,955,521 | 6,077,551 | 5,680,381 | 4,854,418 | - | 4,676,369 | - |
| TOTAL ESTIMATED REV. & TRANSFERS | | 45,455,914 | 48,471,754 | 48,624,536 | 49,881,300 | 50,337,069 | - | 50,159,020 | - |
| TOTAL AVAILABLE RESOURCES | | \$ 48,722,420 | \$ 53,858,632 | \$ 56,929,946 | \$ 58,186,710 | \$ 55,917,935 | \$ 1,642,017 | \$ 55,739,886 | \$ 5,580,866 |
| <u>APPROPRIATIONS:</u> | | | | | | | | | |
| General Government | | | | | | | | | |
| Legislative | 01-410 | \$ 18,644 | \$ 32,048 | \$ 32,048 | \$ 23,145 | \$ 34,548 | \$ - | \$ 35,088 | \$ - |
| Executive | 01-411 | 501,954 | 667,476 | 667,476 | 659,244 | 710,009 | 66,025 | 711,325 | - |
| Finance | 01-412 | 500,370 | 569,456 | 569,456 | 553,477 | 644,931 | 345,298 | 728,431 | - |
| Municipal Court | 01-413 | 591,097 | 693,952 | 693,952 | 651,689 | 688,186 | 500 | 689,686 | - |
| Planning | 01-414 | 848,264 | 1,010,637 | 1,010,637 | 963,801 | 1,015,921 | 204,779 | 1,066,420 | - |
| Facilities Maintenance | 01-415 | 761,233 | 981,185 | 981,185 | 830,787 | 984,639 | 286,400 | 990,539 | - |
| Fleet Maintenance | 01-416 | 1,463,749 | 1,137,111 | 1,137,111 | 1,049,952 | 1,208,749 | 125,802 | 1,159,319 | - |
| Organizational Expense | 01-417 | 3,516,827 | 2,275,736 | 3,030,424 | 2,842,866 | 2,315,695 | - | 2,396,174 | - |
| Purchasing | 01-418 | 288,032 | 297,719 | 297,719 | 301,873 | 297,808 | 142,241 | 308,358 | - |
| City Secretary | 01-419 | 347,609 | 382,770 | 382,770 | 381,538 | 408,445 | 14,000 | 395,445 | - |
| Risk Management | 01-422 | 475,053 | 563,851 | 563,851 | 536,378 | 590,950 | 52,396 | 604,000 | - |
| Elections | 01-423 | - | 20 | 20 | - | 51,540 | - | 51,540 | - |

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

| | | FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|-------------------------------------|--------|--------------------------------|---|--|----------------------------------|--|---|--|---|
| Civil Service | 01-424 | 155,835 | 167,241 | 167,241 | 157,951 | 167,330 | - | 177,330 | - |
| Human Resources | 01-425 | 258,471 | 291,367 | 291,367 | 291,583 | 294,066 | 151,041 | 294,216 | - |
| Information Technology | 01-426 | 310,874 | 361,390 | 361,390 | 380,124 | 462,745 | 245,025 | 471,945 | - |
| Media Relations | 01-427 | 202,103 | 297,168 | 297,168 | 295,503 | 295,858 | 69,106 | 299,358 | - |
| Legal | 01-428 | 221,926 | 236,431 | 236,431 | 235,969 | 237,572 | 9,549 | 297,572 | - |
| Total General Government | | 10,462,041 | 9,965,558 | 10,720,246 | 10,155,880 | 10,408,992 | 1,712,162 | 10,676,746 | - |
| Public Safety | | | | | | | | | |
| Police | 01-430 | 11,810,054 | 17,165,144 | 17,165,144 | 16,397,756 | 17,303,282 | 2,614,611 | 17,474,113 | - |
| Fire | 01-431 | 4,979,566 | 9,142,693 | 9,134,599 | 9,223,357 | 7,515,868 | 2,584,552 | 7,300,049 | - |
| Fire Prevention | 01-432 | 494,399 | 649,930 | 649,930 | 666,369 | 652,838 | 150,498 | 657,938 | - |
| Total Public Safety | | 17,284,019 | 26,957,767 | 26,949,673 | 26,287,482 | 25,471,988 | 5,349,661 | 25,432,100 | - |
| Highways and Streets | | | | | | | | | |
| Streets | 01-440 | 4,096,284 | 4,045,825 | 4,257,189 | 4,132,263 | 4,665,176 | - | 4,346,176 | - |
| Total Highways and Streets | | 4,096,284 | 4,045,825 | 4,257,189 | 4,132,263 | 4,665,176 | - | 4,346,176 | - |
| Health and Welfare | | | | | | | | | |
| Health | 01-443 | 639,776 | 644,369 | 644,369 | 700,880 | 719,433 | 130,008 | 721,033 | - |
| Total Health and Welfare | | 639,776 | 644,369 | 644,369 | 700,880 | 719,433 | 130,008 | 721,033 | - |
| Culture and Recreation | | | | | | | | | |
| Museum | 01-451 | 283,478 | 330,608 | 330,608 | 268,060 | 332,063 | - | 332,063 | - |
| Parks & Recreation Admn. | 01-460 | 205,805 | 334,846 | 334,846 | 265,194 | 266,420 | 11,116 | 266,010 | - |
| Parks | 01-461 | 2,193,696 | 2,768,580 | 3,000,170 | 2,732,116 | 4,322,594 | 216,330 | 2,619,390 | - |
| Recreation | 01-463 | 122,121 | 409,422 | 409,422 | 361,634 | 410,768 | 159,222 | 389,468 | - |
| Library | 01-464 | 1,253,377 | 1,492,010 | 1,522,762 | 1,401,239 | 1,389,072 | 2,438 | 1,390,012 | - |
| Banworth Pool | 01-465 | 149,202 | 251,818 | 251,818 | 192,300 | 246,811 | 28,476 | 270,311 | - |
| Mayberry Pool | 01-467 | 136,386 | 354,403 | 354,403 | 306,760 | 310,858 | 26,026 | 320,384 | - |
| Total Culture and Recreation | | 4,344,065 | 5,941,687 | 6,204,029 | 5,527,303 | 7,278,586 | 443,608 | 5,587,638 | - |
| Total Operations | | 36,826,185 | 47,555,206 | 48,775,506 | 46,803,808 | 48,544,175 | 7,635,439 | 46,763,693 | - |

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

| | | FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|--|--------------|------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| TRANSFERS-OUT | | | | | | | | | |
| Capital Projects | 01-499-56909 | 253,014 | 538,848 | 538,848 | 606,958 | - | - | - | - |
| Aquatics Fund | 01-499-56910 | - | - | - | - | - | - | - | - |
| Recreation Fund | 01-499-56912 | - | - | - | - | - | - | - | - |
| Drainage Assessment Fund | 01-499-56913 | - | - | - | - | - | - | - | - |
| Designated Fund | 01-499-56915 | 490,784 | 397,937 | 397,937 | 1,150,078 | 1,541,743 | - | 1,541,743 | - |
| Event Center Fund | 01-499-56923 | - | - | - | 455,000 | 300,000 | - | 300,000 | - |
| Hotel/Motel | 01-499-56924 | - | - | - | - | - | - | - | - |
| Future Asset Replacement Fund | 01-499-56929 | 80,000 | 80,000 | 80,000 | 440,000 | 440,000 | - | 615,000 | - |
| Boys & Girls Club Fund | 01-499-56932 | 300,000 | 300,000 | 300,000 | 500,000 | 500,000 | - | 500,000 | - |
| Other Capital Projects | 01-499-56971 | - | - | - | - | - | - | - | - |
| TIRZ Fund | 01-499-56981 | 2,467,027 | 2,650,000 | 2,650,000 | 2,650,000 | 2,950,000 | - | 2,950,000 | - |
| Total Transfers Out | | 3,590,825 | 3,966,785 | 3,966,785 | 5,802,036 | 5,731,743 | - | 5,906,743 | - |
| TOTAL APPROPRIATIONS | | 40,417,010 | 51,521,991 | 52,742,291 | 52,605,844 | 54,275,918 | 7,635,439 | 52,670,436 | - |
| UNRESERVED, UNDESIGNATED FUND BALANCE | | \$ 8,305,410 | \$ 2,336,641 | \$ 4,187,655 | \$ 5,580,866 | \$ 1,642,017 | \$ (5,993,422) | \$ 3,069,450 | \$ 5,580,866 |

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| BEGINNING WORKING CAPITAL | | | | | | | | | |
| | | \$ 2,892,854 | \$ 1,063,771 | \$ 3,628,495 | \$ 3,628,495 | \$ 2,165,353 | \$ 2,266,006 | \$ 2,165,353 | \$ 2,165,353 |
| <u>Estimated Revenues:</u> | | | | | | | | | |
| Water Sales | 02-300-31000 | 12,516,309 | 12,700,000 | 12,700,000 | 12,600,000 | 13,000,000 | - | 13,000,000 | - |
| Water Sales - Granjeno | 02-300-31025 | 28,692 | 25,000 | 25,000 | 27,000 | 27,000 | - | 27,000 | - |
| Connection Fees | 02-300-31100 | 114,020 | 120,000 | 120,000 | 110,000 | 110,000 | - | 110,000 | - |
| Reconnect Fees | 02-300-31200 | 42,620 | 110,000 | 110,000 | 45,000 | 45,000 | - | 45,000 | - |
| Sewage Service | 02-300-31300 | 6,270,359 | 6,300,000 | 6,300,000 | 6,100,000 | 6,300,000 | - | 6,300,000 | - |
| Sewage Service - Sharyland Water | 02-300-31305 | 187,058 | 200,000 | 200,000 | 180,000 | 200,000 | - | 200,000 | - |
| Sewage Service - AGUA SUD | 02-300-31310 | 27,928 | 27,000 | 27,000 | 27,000 | 27,000 | - | 27,000 | - |
| Sewage Service - Granjeno | 02-300-31325 | 18,780 | 15,000 | 15,000 | 15,000 | 15,000 | - | 15,000 | - |
| Industrial Sewer Surcharge | 02-300-31350 | 23,846 | 50,000 | 50,000 | 30,000 | 30,000 | - | 30,000 | - |
| W/W Syst. Cap. Recovery Fee | 02-300-31380 | 61,600 | - | - | 57,200 | 55,000 | - | 55,000 | - |
| Wastewater Assessment | 02-300-31400 | 57,770 | 70,000 | 70,000 | 70,000 | 70,000 | - | 70,000 | - |
| Service Charge | 02-300-31500 | 51,514 | 60,000 | 60,000 | 55,000 | 55,000 | - | 55,000 | - |
| Miscellaneous Income | 02-300-33000 | 78,701 | 20,000 | 20,000 | 15,000 | 15,000 | - | 15,000 | - |
| Waterline & Sewer Reimb. | 02-300-33050 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | - |
| T.W.D.B. | 02-300-33133 | - | - | - | - | - | - | - | - |
| AGUA UT Dist Reimbursement | 02-300-33140 | - | - | - | - | - | - | - | - |
| RMA Reimbursement | 02-300-33280 | - | 370,000 | 370,000 | - | 370,000 | - | 370,000 | - |
| TIRZ Reimbursement | 02-300-33282 | 828,857 | 135,000 | 135,000 | 1,969,707 | - | - | - | - |
| 5% Credit Card Fee | 02-300-34801 | 28,994 | 30,000 | 30,000 | 30,000 | 30,000 | - | 30,000 | - |
| Interest on Investments | 02-300-36050 | 35,586 | 45,000 | 45,000 | 25,000 | 25,000 | - | 25,000 | - |
| Interest on Demand Dep. | 02-300-36100 | - | - | - | - | - | - | - | - |
| Misc.-Insurance Settlements | 02-300-36160 | 620 | - | - | - | - | - | - | - |
| Sale of City Equipment | 02-300-39000 | 2,438 | 94,564 | 94,564 | 12,245 | - | - | - | - |
| Gain/Loss on Sale of F.A. | 02-300-39002 | (24,928) | - | - | - | - | - | - | - |
| Capital Asset Contribution | 02-300-39701 | 962,369 | 250,000 | 250,000 | 250,000 | 250,000 | - | 250,000 | - |
| Total Revenues | | 21,313,133 | 20,623,564 | 20,623,564 | 21,620,152 | 20,626,000 | - | 20,626,000 | - |
| Total Estimated Revenues | | 21,313,133 | 20,623,564 | 20,623,564 | 21,620,152 | 20,626,000 | - | 20,626,000 | - |

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| TOTAL AVAILABLE RESOURCES | | \$ 24,205,987 | \$ 21,687,335 | \$ 24,252,059 | \$ 25,248,647 | \$ 22,791,353 | \$ 2,266,006 | \$ 22,791,353 | \$ 2,165,353 |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| Water Administration | 02-410 | \$ 915,784 | \$ 1,033,397 | \$ 1,074,805 | \$ 1,016,627 | \$ 1,038,039 | \$ - | \$ 1,042,534 | \$ - |
| Water Distrib/Sewer Collections | 02-412 | 3,968,889 | 3,917,421 | 4,284,697 | 3,472,048 | 3,140,362 | 3,164,089 | 3,977,862 | - |
| South Water Treatment Plant | 02-413 | 1,718,167 | 1,880,835 | 1,880,835 | 1,920,643 | 1,879,814 | 355,500 | 1,915,294 | - |
| Wastewater Treatment | 02-414 | 1,873,189 | 2,211,878 | 3,711,878 | 4,062,270 | 1,880,519 | 95,403 | 1,907,119 | - |
| Industrial Pre-Treatment | 02-415 | 268,303 | 274,860 | 274,860 | 241,710 | 277,415 | 45,000 | 277,415 | - |
| Utility Billing & Collecting | 02-416 | 542,323 | 589,481 | 589,481 | 576,555 | 447,759 | 277,970 | 727,308 | - |
| Organizational Expenses | 02-417 | 4,572,474 | 4,124,310 | 4,124,310 | 4,124,444 | 4,125,385 | - | 4,301,760 | - |
| Meter Readers | 02-418 | 573,659 | 500,534 | 500,534 | 523,589 | 500,188 | 200 | 567,048 | - |
| Northside Water Treatment Plant | 02-430 | 2,474,216 | 2,366,067 | 2,347,390 | 2,465,027 | 2,381,448 | 810,000 | 2,465,698 | - |
| Total Operations | | 16,907,004 | 16,898,783 | 18,788,790 | 18,402,913 | 15,670,929 | 4,748,162 | 17,182,038 | - |
| <u>Transfers-Out</u> | | | | | | | | | |
| General Fund | 02-499-56900 | 3,670,488 | 4,755,521 | 4,877,551 | 4,680,381 | 4,854,418 | - | 4,676,369 | - |
| Drainage Assessment | 02-499-56903 | - | - | - | - | - | - | - | - |
| Golf Course Fund | 02-499-56904 | - | - | - | - | - | - | - | - |
| Total Transfers-Out | | 3,670,488 | 4,755,521 | 4,877,551 | 4,680,381 | 4,854,418 | - | 4,676,369 | - |
| TOTAL APPROPRIATIONS | | 20,577,492 | 21,654,304 | 23,666,341 | 23,083,294 | 20,525,347 | 4,748,162 | 21,858,407 | - |
| ENDING WORKING CAPITAL | | \$ 3,628,495 | \$ 33,031 | \$ 585,718 | \$ 2,165,353 | \$ 2,266,006 | \$ (2,482,156) | \$ 932,946 | \$ 2,165,353 |

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|---|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| BEGINNING WORKING CAPITAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | | |
| Pro-Shop Sales | 03-300-31000 | 48,910 | 60,000 | 60,000 | 50,000 | 60,000 | - | 60,000 | - |
| Cart Rental | 03-300-31100 | 194,484 | 150,000 | 150,000 | 190,000 | 150,000 | - | 150,000 | - |
| Food and Beverage Sales | 03-300-31200 | 81,275 | 100,000 | 100,000 | 90,000 | 100,000 | - | 100,000 | - |
| Daily Green Fees | 03-300-31300 | 351,585 | 310,000 | 310,000 | 325,000 | 310,000 | - | 310,000 | - |
| Driving Range | 03-300-31320 | 33,775 | 30,000 | 30,000 | 33,000 | 30,000 | - | 30,000 | - |
| Prepaid Members | 03-300-31400 | 91,561 | 120,000 | 120,000 | 100,000 | 120,000 | - | 120,000 | - |
| Pull Carts & Club Rentals | 03-300-31500 | 624 | 1,000 | 1,000 | 200 | 1,000 | - | 1,000 | - |
| JR's Fees | 03-300-31520 | 22,084 | 35,000 | 35,000 | 25,000 | 35,000 | - | 35,000 | - |
| Trail Fees | 03-300-31600 | 34,412 | 35,000 | 35,000 | 35,000 | 35,000 | - | 35,000 | - |
| Miscellaneous Income | 03-300-31700 | 247 | 2,500 | 2,500 | 15,300 | 2,500 | - | 2,500 | - |
| FEMA Reimbursement | 03-300-33500 | - | - | - | - | - | - | - | - |
| Interest on Investments | 03-300-36050 | - | - | - | - | - | - | - | - |
| Interest on Demand Dep | 03-300-36100 | - | - | - | - | - | - | - | - |
| Misc. Insurance Settlements | 03-300-36160 | - | - | - | - | - | - | - | - |
| Sale of City Equipment | 03-300-39001 | - | - | - | - | - | - | - | - |
| Gain/Loss on Fixed Assets | 03-300-39002 | (1,591) | - | - | - | - | - | - | - |
| Economic Development | 03-300-39020 | - | - | - | - | - | - | - | - |
| Capital Contributions | 03-300-39701 | - | - | - | - | - | - | - | - |
| Total Revenues | | <u>857,366</u> | <u>843,500</u> | <u>843,500</u> | <u>863,500</u> | <u>843,500</u> | <u>-</u> | <u>843,500</u> | <u>-</u> |
| Transfers In | | - | - | - | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | <u>857,366</u> | <u>843,500</u> | <u>843,500</u> | <u>863,500</u> | <u>843,500</u> | <u>-</u> | <u>843,500</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 857,366</u> | <u>\$ 843,500</u> | <u>\$ 843,500</u> | <u>\$ 863,500</u> | <u>\$ 843,500</u> | <u>\$ -</u> | <u>\$ 843,500</u> | <u>\$ -</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | | |
| Operating Expenses: | | | | | | | | | |
| Club House | 03-410 | \$ 467,642 | \$ 627,508 | \$ 627,508 | \$ 617,697 | \$ 578,262 | \$ 20,021 | \$ 580,362 | \$ - |
| Grounds | 03-411 | 510,615 | 659,737 | 886,385 | 579,532 | 645,396 | 5,000 | 654,896 | - |
| Restaurant | 03-412 | 87,698 | 114,779 | 114,779 | 114,804 | 103,334 | - | 103,334 | - |
| Organizational Expenses | 03-417 | 36,036 | 34,730 | 34,730 | 30,994 | 35,750 | - | 33,250 | - |
| Total Operations | | <u>1,101,991</u> | <u>1,436,754</u> | <u>1,663,402</u> | <u>1,343,027</u> | <u>1,362,742</u> | <u>25,021</u> | <u>1,371,842</u> | <u>-</u> |
| Total Appropriations | | <u>1,101,991</u> | <u>1,436,754</u> | <u>1,663,402</u> | <u>1,343,027</u> | <u>1,362,742</u> | <u>25,021</u> | <u>1,371,842</u> | <u>-</u> |
| ENDING WORKING CAPITAL | | <u>\$ (244,625)</u> | <u>\$ (593,254)</u> | <u>\$ (819,902)</u> | <u>\$ (479,527)</u> | <u>\$ (519,242)</u> | <u>\$ (25,021)</u> | <u>\$ (528,342)</u> | <u>\$ -</u> |

**CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recommend | FY 2021-2022 City Council Approval |
|---|--------------|---|---|--|----------------------------------|--|---|--|---|
| BEGINNING WORKING CAPITAL | | \$ 12,530 | \$ (920) | \$ 4,499 | \$ 4,499 | \$ 12,735 | \$ 52,735 | \$ 12,735 | \$ 12,735 |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | | |
| Daily Green Fees | 53-300-31300 | 36,466 | 33,000 | 33,000 | 35,000 | 34,000 | - | 34,000 | - |
| Prepaid Members | 53-300-31400 | 4,800 | 6,000 | 6,000 | 6,500 | 6,000 | - | 6,000 | - |
| Total Revenues | | 41,266 | 39,000 | 39,000 | 41,500 | 40,000 | - | 40,000 | - |
| Operating Transfers In | | - | - | - | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | 41,266 | 39,000 | 39,000 | 41,500 | 40,000 | - | 40,000 | - |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 53,796</u> | <u>\$ 38,080</u> | <u>\$ 43,499</u> | <u>\$ 45,999</u> | <u>\$ 52,735</u> | <u>\$ 52,735</u> | <u>\$ 52,735</u> | <u>\$ 12,735</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | | |
| Operating Expenses: | | | | | | | | | |
| Club House | 53-410 | 49,297 | 12,300 | 37,348 | 33,264 | - | - | 50,100 | - |
| Total Operations | | 49,297 | 12,300 | 37,348 | 33,264 | - | - | 50,100 | - |
| Transfers Out - Golf Course Fund | | - | - | - | - | - | - | - | - |
| Total Appropriations | | 49,297 | 12,300 | 37,348 | 33,264 | - | - | 50,100 | - |
| ENDING WORKING CAPITAL | | <u>\$ 4,499</u> | <u>\$ 25,780</u> | <u>\$ 6,151</u> | <u>\$ 12,735</u> | <u>\$ 52,735</u> | <u>\$ 52,735</u> | <u>\$ 2,635</u> | <u>\$ 12,735</u> |

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | | FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval | | | | | | | |
|---|--------------|-----------|------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|------------------|-----------|--------------|-----------|------------------|-----------|----------|
| <u>ESTIMATED REVENUES:</u> | | | | | | | | | | | | | | | | | |
| Drawdown's -B-21 | 04-300-33608 | \$ | - | \$ | - | \$ | - | \$ | 1,022,201 | \$ | - | \$ | 1,022,201 | \$ | - | | |
| Drawdown's -B-18 | 04-300-33610 | | 40,421 | | - | | - | | - | | - | | - | | - | | |
| Drawdown's -B-19 | 04-300-33600 | | 761,716 | | - | | 153,633 | | 153,633 | | - | | - | | - | | |
| Drawdown's -B-20 | 04-300-33601 | | - | | 974,730 | | 974,581 | | 974,581 | | - | | - | | - | | |
| Drawdown's -COVID | 04-300-33700 | | 13,616 | | - | | 1,074,411 | | 1,074,411 | | - | | - | | - | | |
| Total Estimated Revenues | | | <u>815,753</u> | | <u>974,730</u> | | <u>2,202,625</u> | | <u>2,202,625</u> | | <u>1,022,201</u> | | <u>-</u> | | <u>1,022,201</u> | | <u>-</u> |
| Total Estimated Revenues & Transfers | | \$ | <u>815,753</u> | \$ | <u>974,730</u> | \$ | <u>2,202,625</u> | \$ | <u>2,202,625</u> | \$ | <u>1,022,201</u> | \$ | <u>-</u> | \$ | <u>1,022,201</u> | \$ | <u>-</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | | | | | | | | | | |
| Operating Expenses: | | | | | | | | | | | | | | | | | |
| COVID - CARES | 04-452 | \$ | 13,616 | \$ | - | \$ | 1,074,411 | \$ | 1,074,411 | \$ | - | \$ | - | \$ | - | \$ | - |
| Housing Administrative | 04-472 | | 67,874 | | 86,395 | | 86,395 | | 86,395 | | 93,395 | | 9,788 | | 93,395 | | - |
| CDBG Administrative | 04-482 | | 141,718 | | 155,658 | | 157,509 | | 157,509 | | 164,662 | | - | | 164,662 | | - |
| Projects | 04-462 | | 592,545 | | 732,677 | | 884,310 | | 884,310 | | 764,144 | | - | | 764,144 | | - |
| Total Appropriations | | | <u>815,753</u> | | <u>974,730</u> | | <u>2,202,625</u> | | <u>2,202,625</u> | | <u>1,022,201</u> | | <u>9,788</u> | | <u>1,022,201</u> | | <u>-</u> |
| Total Appropriations | | \$ | <u>815,753</u> | \$ | <u>974,730</u> | \$ | <u>2,202,625</u> | \$ | <u>2,202,625</u> | \$ | <u>1,022,201</u> | \$ | <u>9,788</u> | \$ | <u>1,022,201</u> | \$ | <u>-</u> |
| <u>EXPENDITURE CATEGORY</u> | | | | | | | | | | | | | | | | | |
| Personnel | | \$ | 148,028 | \$ | 161,945 | \$ | 161,945 | \$ | 161,945 | \$ | 154,107 | \$ | - | \$ | 156,857 | \$ | - |
| Benefits | | | 52,631 | | 60,983 | | 60,983 | | 60,983 | | 64,821 | | - | | 64,821 | | - |
| Profess & Tech Services | | | - | | - | | - | | - | | 2,750 | | - | | - | | - |
| Purchased Property Services | | | 1,089 | | 2,200 | | 2,200 | | 2,200 | | 2,200 | | - | | 2,200 | | - |
| Other Purchased Services | | | 65,115 | | 91,425 | | 91,425 | | 91,425 | | 75,925 | | - | | 75,925 | | - |
| Supplies | | | 1,374 | | 2,200 | | 2,051 | | 2,051 | | 2,050 | | - | | 2,050 | | - |
| Capital Outlay | | | - | | - | | - | | - | | 15,154 | | - | | 15,154 | | - |
| Miscellaneous | | | 547,516 | | 655,977 | | 809,610 | | 809,610 | | 705,194 | | - | | 705,194 | | - |
| | | \$ | <u>815,753</u> | \$ | <u>974,730</u> | \$ | <u>1,128,214</u> | \$ | <u>1,128,214</u> | \$ | <u>1,022,201</u> | \$ | <u>-</u> | \$ | <u>1,022,201</u> | \$ | <u>-</u> |

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|---|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| BEGINNING WORKING CAPITAL | | \$ 1,800,980 | \$ 2,864,776 | \$ (461,736) | \$ (461,736) | \$ (155,743) | \$ 1,524,131 | \$ (155,743) | \$ (155,743) |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | | |
| Garbage Fees | 05-300-30000 | 4,416,339 | 4,400,000 | 4,400,000 | 4,500,000 | 4,500,000 | - | 4,500,000 | - |
| Commercial Fees | 05-300-30010 | 2,249,074 | 2,300,000 | 2,300,000 | 2,200,000 | 2,200,000 | - | 2,200,000 | - |
| Brush Fees | 05-300-30020 | 776,223 | 775,000 | 775,000 | 793,000 | 790,000 | - | 790,000 | - |
| Roll-off Fees | 05-300-30040 | 22,298 | 25,000 | 25,000 | 40,000 | 40,000 | - | 40,000 | - |
| Garbage Fees-Granjeno | 05-300-31025 | 17,790 | 17,000 | 17,000 | 17,000 | 17,000 | - | 17,000 | - |
| Brush Fees-Granjeno | 05-300-31125 | 3,565 | 3,500 | 3,500 | 3,500 | 3,500 | - | 3,500 | - |
| Franchise Fee | 05-300-31500 | 39,063 | 40,000 | 40,000 | 40,000 | 40,000 | - | 40,000 | - |
| Miscellaneous Income | 05-300-33000 | 3,465 | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 | - |
| Interest-Investments | 05-300-36050 | 5,669 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 | - |
| Interest-Demand Dep. | 05-300-36100 | - | - | - | - | - | - | - | - |
| Insurance Settlement | 05-300-36160 | - | - | - | - | - | - | - | - |
| Total Revenues | | <u>7,533,486</u> | <u>7,568,500</u> | <u>7,568,500</u> | <u>7,601,500</u> | <u>7,598,500</u> | <u>-</u> | <u>7,598,500</u> | <u>-</u> |
| Capital Contributions | 05-300-39701 | - | 118,000 | 118,000 | 159,795 | - | - | - | - |
| Transfers In | | - | - | - | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | <u>7,533,486</u> | <u>7,686,500</u> | <u>7,686,500</u> | <u>7,761,295</u> | <u>7,598,500</u> | <u>-</u> | <u>7,598,500</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 9,334,466</u> | <u>\$ 10,551,276</u> | <u>\$ 7,224,764</u> | <u>\$ 7,299,559</u> | <u>\$ 7,442,758</u> | <u>\$ 1,524,131</u> | <u>\$ 7,442,758</u> | <u>\$ (155,743)</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | | |
| Operating Expenses: | | | | | | | | | |
| Solid Waste | 05-410 | \$ 5,324,987 | \$ 4,867,675 | \$ 5,227,270 | \$ 5,181,582 | \$ 5,468,627 | \$ 5,292,364 | \$ 5,563,327 | \$ - |
| Organizational | 05-417 | 821,215 | 823,720 | 823,720 | 823,720 | - | - | 867,617 | - |
| Total Operations | | <u>6,146,202</u> | <u>5,691,395</u> | <u>6,050,990</u> | <u>6,005,302</u> | <u>5,468,627</u> | <u>5,292,364</u> | <u>6,430,944</u> | <u>-</u> |

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|---|---|---|--|----------------------------------|--|---|--|---|
| Other Financing Use | | | | | | | | |
| Transfers out-General Fund 05-499-56901 | 3,200,000 | 1,200,000 | 1,200,000 | 1,000,000 | - | - | - | - |
| Transfers out-Debt Service Fund 05-499-56908 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | - | 450,000 | - |
| Transfers out-Depreciation Fund 05-499-56955 | - | - | - | - | - | - | - | - |
| Transfers Out | <u>3,650,000</u> | <u>1,650,000</u> | <u>1,650,000</u> | <u>1,450,000</u> | <u>450,000</u> | <u>-</u> | <u>450,000</u> | <u>-</u> |
| Total Appropriations | <u>9,796,202</u> | <u>7,341,395</u> | <u>7,700,990</u> | <u>7,455,302</u> | <u>5,918,627</u> | <u>5,292,364</u> | <u>6,880,944</u> | <u>-</u> |
| ENDING WORKING CAPITAL | <u>\$ (461,736)</u> | <u>\$ 3,209,881</u> | <u>\$ (476,226)</u> | <u>\$ (155,743)</u> | <u>\$ 1,524,131</u> | <u>\$ (3,768,233)</u> | <u>\$ 561,814</u> | <u>\$ (155,743)</u> |

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 City Council Approved |
|---|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|
| RESOURCES | | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 469,436 | \$ 724,129 | \$ 806,865 | \$ 806,865 | \$ 1,414,906 | \$ 1,414,906 |
| <u>Estimated Revenues</u> | | | | | | | |
| Current Property Taxes | 08-300-31000 | 3,857,062 | 4,000,000 | 4,000,000 | 4,000,000 | 4,500,000 | - |
| Delinquent Property Taxes | 08-300-31200 | 81,351 | 110,000 | 110,000 | 110,000 | 110,000 | - |
| Penalty and Interest | 08-300-31300 | 72,050 | 75,000 | 75,000 | 75,000 | 75,000 | - |
| Reimbursement - MEDC | 08-300-33281 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Reimbursement - MRA | 08-300-33282 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | - |
| Interest - Investments | 08-300-36050 | 258 | 1,000 | 1,000 | - | 1,000 | - |
| Interest - Demand Dep. | 08-300-36100 | - | - | - | - | - | - |
| Total Revenues | | <u>5,510,721</u> | <u>5,686,000</u> | <u>5,686,000</u> | <u>5,685,000</u> | <u>6,186,000</u> | <u>-</u> |
| Total Transfers In | | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>450,000</u> | <u>-</u> |
| Total Estimated Revenues and Transfers | | <u>5,960,721</u> | <u>6,136,000</u> | <u>6,136,000</u> | <u>6,135,000</u> | <u>6,636,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 6,430,157</u> | <u>\$ 6,860,129</u> | <u>\$ 6,942,865</u> | <u>\$ 6,941,865</u> | <u>\$ 8,050,906</u> | <u>\$ 1,414,906</u> |
| APPROPRIATIONS: | | | | | | | |
| <u>Operating Expenditures</u> | | | | | | | |
| Principal | | 3,290,000 | 3,425,000 | 3,425,000 | 3,425,000 | 3,705,000 | - |
| Interest | | 1,806,506 | 1,676,693 | 1,676,693 | 1,567,359 | 2,345,628 | - |
| Fiscal Fees | | 6,800 | 9,300 | 9,300 | 4,600 | 6,000 | - |
| Depository Charges | | - | - | - | - | - | - |
| Total Expenditures | | <u>5,103,306</u> | <u>5,110,993</u> | <u>5,110,993</u> | <u>4,996,959</u> | <u>6,056,628</u> | <u>-</u> |
| Transfers Out | | | | | | | |
| General Fund | 08-499-56901 | - | - | - | - | - | - |
| TIRZ | 08-499-56981 | <u>519,986</u> | <u>530,000</u> | <u>530,000</u> | <u>530,000</u> | <u>620,000</u> | <u>-</u> |
| Total Appropriations | | <u>5,623,292</u> | <u>5,640,993</u> | <u>5,640,993</u> | <u>5,526,959</u> | <u>6,676,628</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 806,865</u> | <u>\$ 1,219,136</u> | <u>\$ 1,301,872</u> | <u>\$ 1,414,906</u> | <u>\$ 1,374,278</u> | <u>\$ 1,414,906</u> |

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|---|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| BEGINNING NET ASSETS | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ESTIMATED REVENUES: | | | | | | | | | |
| TXDOT Reimbursement | | | | | | | | | |
| North Inspiration | 09-300-33146 | 8,999 | - | - | 130,687 | - | - | - | - |
| Taylor Road ROW | 09-300-33146 | 439,138 | 691,822 | 691,822 | 691,822 | - | - | - | - |
| Street Light Improvements | 09-300-33146 | 230,266 | - | - | - | - | - | - | - |
| Hidalgo County Taylor Rd | 09-300-33177 | 39,446 | 239,944 | 239,944 | 235,052 | - | - | - | - |
| City McAllen Taylor Rd | 09-300-33178 | 65,837 | 365,893 | 365,893 | 356,899 | - | - | - | - |
| Other Local Governments | 09-300-33179 | 35,760 | - | - | - | - | - | - | - |
| MRA Reimbursement | | | | | | | | | |
| Other Projects - Hoerner St. | 09-300-33282 | - | 327,911 | 327,911 | - | 327,911 | - | 327,911 | - |
| Fire/PD Substation | 09-300-33282 | - | 3,700,000 | 3,700,000 | 345,500 | 4,654,500 | - | 4,654,500 | - |
| Military & So. Inspiration | 09-300-33282 | 21,054 | 170,128 | 170,128 | 270,888 | - | - | - | - |
| Total Revenues | | <u>840,500</u> | <u>5,495,698</u> | <u>5,495,698</u> | <u>2,030,848</u> | <u>4,982,411</u> | <u>-</u> | <u>4,982,411</u> | <u>-</u> |
| Transfers In- General Fund | 09-399-39901 | 253,014 | 538,848 | 538,848 | 606,958 | - | - | - | - |
| Total Estimated Revenues and Transfers | | <u>1,093,514</u> | <u>6,034,546</u> | <u>6,034,546</u> | <u>2,637,806</u> | <u>4,982,411</u> | <u>-</u> | <u>4,982,411</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 1,093,514</u> | <u>\$ 6,034,546</u> | <u>\$ 6,034,546</u> | <u>\$ 2,637,806</u> | <u>\$ 4,982,411</u> | <u>\$ -</u> | <u>\$ 4,982,411</u> | <u>\$ -</u> |
| APPROPRIATIONS: | | | | | | | | | |
| Operating Expenses: | | | | | | | | | |
| North Inspiration Road | 09-411 | \$ 6,219 | \$ - | \$ - | \$ 184,911 | \$ - | \$ - | \$ - | \$ - |
| Taylor Road Project | 09-413 | 781,341 | 1,836,507 | 1,836,507 | 1,836,507 | - | - | - | - |
| Military & So. Inspiration | 09-414 | 21,054 | 170,128 | 170,128 | 270,888 | - | - | - | - |
| Other Projects | 09-417 | 284,900 | 4,027,911 | 4,027,911 | 345,500 | 4,982,411 | - | 4,982,411 | - |
| Total Operations | | <u>1,093,514</u> | <u>6,034,546</u> | <u>6,034,546</u> | <u>2,637,806</u> | <u>4,982,411</u> | <u>-</u> | <u>4,982,411</u> | <u>-</u> |
| Transfers Out | | - | - | - | - | - | - | - | - |
| Total Appropriations | | <u>1,093,514</u> | <u>6,034,546</u> | <u>6,034,546</u> | <u>2,637,806</u> | <u>4,982,411</u> | <u>-</u> | <u>4,982,411</u> | <u>-</u> |
| ENDING WORKING CAPITAL | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|---|---|---|--|----------------------------------|--|---|--|---|
| RESTRICTED FUND BALANCE | \$ 65,526 | \$ 64,324 | \$ 98,564 | \$ 98,564 | \$ 98,564 | \$ 98,564 | \$ 98,564 | \$ 98,564 |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | |
| State Seizures 10-300-33500 | 50,871 | - | - | - | - | - | - | - |
| Interest-Investments 10-300-36050 | 277 | - | - | - | - | - | - | - |
| Interest-Demand Dep. 10-300-36100 | - | - | - | - | - | - | - | - |
| Misc. Income 10-300-36150 | 1,157 | - | - | - | - | - | - | - |
| Miscellaneous-Insurance 10-300-36160 | - | - | - | - | - | - | - | - |
| Sale of City Equipment 10-300-39000 | - | - | - | - | - | - | - | - |
| Total Revenues | 52,305 | - | - | - | - | - | - | - |
| Operating Transfers In | - | - | - | - | - | - | - | - |
| Total Estimated Revenues and Transfers | 52,305 | - | - | - | - | - | - | - |
| TOTAL RESOURCES AVAILABLE | <u>\$ 117,831</u> | <u>\$ 64,324</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Police Dept. Special Fund 10-410 | \$ 19,267 | \$ - | \$ 98,564 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Operations | 19,267 | - | 98,564 | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - |
| Total Appropriations | 19,267 | - | 98,564 | - | - | - | - | - |
| RESTRICTED FUND BALANCE | <u>\$ 98,564</u> | <u>\$ 64,324</u> | <u>\$ -</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> | <u>\$ 98,564</u> |

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|---|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESTRICTED FUND BALANCE | \$ 36,941 | \$ 145,907 | \$ 182,208 | \$ 182,208 | \$ 182,208 | \$ 182,208 | \$ 182,208 | \$ 182,208 |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | |
| Federal Sharing U.S. Treasury 11-300-35300 | 70,693 | - | - | - | - | - | - | - |
| Federal Sharing ICE 11-300-35301 | 155,181 | - | - | - | - | - | - | - |
| Interest-Investments 11-300-36050 | 202 | - | - | - | - | - | - | - |
| Interest-Demand Dep. 11-300-36100 | - | - | - | - | - | - | - | - |
| Miscellaneous 11-300-37000 | 756 | - | - | - | - | - | - | - |
| Sale of City Equipment 11-300-39000 | - | - | - | - | - | - | - | - |
| Total Revenues | 226,832 | - | - | - | - | - | - | - |
| Transfers In | - | - | - | - | - | - | - | - |
| Total Estimated Revenues and Transfers | 226,832 | - | - | - | - | - | - | - |
| TOTAL RESOURCES AVAILABLE | <u>\$ 263,773</u> | <u>\$ 145,907</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Police Dept. Federal Sharing 11-410 | \$ 81,565 | \$ - | \$ 182,208 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Police Dept. Ice 11-411 | - | - | - | - | - | - | - | - |
| Total Operations | 81,565 | - | 182,208 | - | - | - | - | - |
| Transfers Out | - | - | - | - | - | - | - | - |
| Total Appropriations | 81,565 | - | 182,208 | - | - | - | - | - |
| RESTRICTED FUND BALANCE | <u>\$ 182,208</u> | <u>\$ 145,907</u> | <u>\$ -</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> | <u>\$ 182,208</u> |

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 168,380 | \$ 150,500 | \$ 160,155 | \$ 160,155 | \$ 162,927 | \$ 183,920 | \$ 162,927 | \$ 162,927 |
| <u>Estimated Revenues</u> | | | | | | | | | |
| Court Technology Fee | 14-300-34110 | 29,255 | 25,000 | 25,000 | 40,000 | 25,000 | - | 25,000 | - |
| Interest on Investments | 14-300-36050 | 852 | 400 | 400 | - | 400 | - | 400 | - |
| Interest on Demand | 14-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | | <u>30,107</u> | <u>25,400</u> | <u>25,400</u> | <u>40,000</u> | <u>25,400</u> | <u>-</u> | <u>25,400</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 198,487</u> | <u>\$ 175,900</u> | <u>\$ 185,555</u> | <u>\$ 200,155</u> | <u>\$ 188,327</u> | <u>\$ 183,920</u> | <u>\$ 188,327</u> | <u>\$ 162,927</u> |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| Municipal Court Technology | 14-413 | <u>\$ 38,332</u> | <u>\$ 64,407</u> | <u>\$ 64,407</u> | <u>\$ 37,228</u> | <u>\$ 4,407</u> | <u>\$ -</u> | <u>\$ 63,407</u> | <u>\$ -</u> |
| Total Operations | | <u>38,332</u> | <u>64,407</u> | <u>64,407</u> | <u>37,228</u> | <u>4,407</u> | <u>-</u> | <u>63,407</u> | <u>-</u> |
| Transfers Out | 14-499-56901 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | | <u>38,332</u> | <u>64,407</u> | <u>64,407</u> | <u>37,228</u> | <u>4,407</u> | <u>-</u> | <u>63,407</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 160,155</u> | <u>\$ 111,493</u> | <u>\$ 121,148</u> | <u>\$ 162,927</u> | <u>\$ 183,920</u> | <u>\$ 183,920</u> | <u>\$ 124,920</u> | <u>\$ 162,927</u> |

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|--|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| UNRESERVED, UNDESIGNATED FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | |
| Various Grants 15-300 | 2,147,982 | 3,157,873 | 12,871,852 | 12,871,852 | 27,675,238 | - | 27,675,238 | - |
| TIRZ Reimbursements 15-300 | - | - | - | - | - | - | - | - |
| Total Revenues | 2,147,982 | 3,157,873 | 12,871,852 | 12,871,852 | 27,675,238 | - | 27,675,238 | - |
| Transfers In | 215,731 | 633,658 | 633,658 | 633,658 | 1,541,743 | - | 1,541,743 | - |
| Total Estimated Revenues and Transfers | 2,363,713 | 3,791,531 | 13,505,510 | 13,505,510 | 29,216,981 | - | 29,216,981 | - |
| TOTAL AVAILABLE RESOURCES | \$ 2,363,713 | \$ 3,791,531 | \$ 13,505,510 | \$ 13,505,510 | \$ 29,216,981 | \$ - | \$ 29,216,981 | \$ - |
| <u>APPROPRIATIONS:</u> | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| General Government | \$ - | \$ - | \$ 9,613,734 | \$ 9,613,734 | \$ - | \$ - | \$ - | \$ - |
| Public Safety | 1,363,713 | 2,288,378 | 2,380,623 | 2,380,623 | 29,088,828 | - | 29,088,828 | - |
| Health & Welfare | - | - | - | - | - | - | - | - |
| Community Development | - | - | - | - | - | - | - | - |
| Streets | - | 1,500,000 | 1,500,000 | 1,500,000 | 125,000 | - | 125,000 | - |
| Culture and Recreation | 1,000,000 | 3,153 | 11,153 | 11,153 | 3,153 | - | 3,153 | - |
| Total Operations | 2,363,713 | 3,791,531 | 13,505,510 | 13,505,510 | 29,216,981 | - | 29,216,981 | - |
| Transfers Out - General Fund | - | - | - | - | - | - | - | - |
| Total Appropriations | 2,363,713 | 3,791,531 | 13,505,510 | 13,505,510 | 29,216,981 | - | 29,216,981 | - |
| UNRESERVED, UNDESIGNATED FUND BALANCE | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|--|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESTRICTED FUND BALANCE | \$ 1,264,402 | \$ 1,017,559 | \$ 1,494,295 | \$ 1,494,295 | \$ 262,489 | \$ 135,372 | \$ 262,489 | \$ 262,489 |
| ESTIMATED REVENUES: | | | | | | | | |
| Drainage-Granjeno 16-300-31025 | 3,049 | 2,900 | 2,900 | 2,600 | 2,900 | - | 2,900 | - |
| Drainage Assessment Fee 16-300-36000 | 990,252 | 950,000 | 950,000 | 993,000 | 990,000 | - | 990,000 | - |
| Drainage Reimb.-Subdividers 16-300-36020 | - | - | - | - | - | - | - | - |
| Interest - Investments 16-300-36050 | 13,074 | 1,000 | 1,000 | 2,000 | 1,000 | - | 1,000 | - |
| Net Increase (decrease) 16-300-36051 | - | - | - | - | - | - | - | - |
| MEDC Reimbursement 16-300-39300 | - | - | - | - | - | - | - | - |
| Miscellaneous Income 16-300-36150 | 149 | 100 | 100 | 100 | 100 | - | 100 | - |
| Interest - Demand Dep. 16-300-36300 | - | - | - | - | - | - | - | - |
| Total Revenues | <u>1,006,524</u> | <u>954,000</u> | <u>954,000</u> | <u>997,700</u> | <u>994,000</u> | <u>-</u> | <u>994,000</u> | <u>-</u> |
| OTHER FINANCING RESOURCES | | | | | | | | |
| Capital Leases 16-300-39050 | <u>269,517</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TRANSFERS IN | | | | | | | | |
| Utility Fund 16-399-39902 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Estimated Revenues | <u>1,276,041</u> | <u>954,000</u> | <u>954,000</u> | <u>997,700</u> | <u>994,000</u> | <u>-</u> | <u>994,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | <u>\$ 2,540,443</u> | <u>\$ 1,971,559</u> | <u>\$ 2,448,295</u> | <u>\$ 2,491,995</u> | <u>\$ 1,256,489</u> | <u>\$ 135,372</u> | <u>\$ 1,256,489</u> | <u>\$ 262,489</u> |
| APPROPRIATIONS: | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Drainage Assessment Fund 16-410 | <u>\$ 1,046,148</u> | <u>\$ 1,063,570</u> | <u>\$ 1,063,570</u> | <u>\$ 1,942,790</u> | <u>\$ 621,117</u> | <u>\$ 1,778,157</u> | <u>\$ 654,617</u> | <u>\$ -</u> |
| Total Operations | <u>1,046,148</u> | <u>1,063,570</u> | <u>1,063,570</u> | <u>1,942,790</u> | <u>621,117</u> | <u>1,778,157</u> | <u>654,617</u> | <u>-</u> |
| Transfers Out 16-499-56908 | <u>-</u> | <u>-</u> | <u>-</u> | <u>286,717</u> | <u>500,000</u> | <u>-</u> | <u>500,000</u> | <u>-</u> |
| Total Appropriations | <u>1,046,148</u> | <u>1,063,570</u> | <u>1,063,570</u> | <u>2,229,507</u> | <u>1,121,117</u> | <u>1,778,157</u> | <u>1,154,617</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | <u>\$ 1,494,295</u> | <u>\$ 907,989</u> | <u>\$ 1,384,725</u> | <u>\$ 262,489</u> | <u>\$ 135,372</u> | <u>\$ (1,642,786)</u> | <u>\$ 101,872</u> | <u>\$ 262,489</u> |

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|---|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | |
| RESTRICTED FUND BALANCE | \$44,617 | \$38,417 | \$ 49,056 | \$ 49,056 | \$ 16,556 | \$ 23,356 | \$ 16,556 | \$ 16,556 |
| <u>Estimated Revenues</u> | | | | | | | | |
| Interest on Investments 17-300-36050 | - | - | - | - | - | - | - | - |
| Interest on Demand Account 17-300-36100 | - | - | - | - | - | - | - | - |
| Perpetual Care 17-300-36110 | 14,700 | 9,000 | 9,000 | 12,000 | 10,000 | - | 10,000 | - |
| Total Estimated Revenues | <u>14,700</u> | <u>9,000</u> | <u>9,000</u> | <u>12,000</u> | <u>10,000</u> | <u>-</u> | <u>10,000</u> | <u>-</u> |
| OTHER FINANCING RESOURCES | | | | | | | | |
| Capital Leases 17-300-39050 | - | - | - | - | - | - | - | - |
| Total Other Financing Resources | - | - | - | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | <u>\$ 59,317</u> | <u>\$ 47,417</u> | <u>\$ 58,056</u> | <u>\$ 61,056</u> | <u>\$ 26,556</u> | <u>\$ 23,356</u> | <u>\$ 26,556</u> | <u>\$ 16,556</u> |
| APPROPRIATIONS: | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | |
| Cemetery 17-410 | \$ 10,261 | \$ 15,200 | \$ 45,200 | \$ 44,500 | \$ 3,200 | \$ 46,150 | \$ 14,550 | \$ - |
| TOTAL APPROPRIATIONS | <u>10,261</u> | <u>15,200</u> | <u>45,200</u> | <u>44,500</u> | <u>3,200</u> | <u>46,150</u> | <u>14,550</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | <u>\$ 49,056</u> | <u>\$ 32,217</u> | <u>\$ 12,856</u> | <u>\$ 16,556</u> | <u>\$ 23,356</u> | <u>\$ (22,794)</u> | <u>\$ 12,006</u> | <u>\$ 16,556</u> |

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| NET ASSETS | | \$ (580,782) | \$ 159,550 | \$ (377,589) | \$ (377,589) | \$ (633,259) | \$ (456,491) | \$ (633,259) | \$ (633,259) |
| <u>Estimated Revenues:</u> | | | | | | | | | |
| Insurance Premiums | 19-300-31200 | 4,868,370 | 5,190,000 | 5,190,000 | 5,190,000 | 5,369,000 | - | 5,369,000 | - |
| Employee Direct Payment | 19-300-31250 | 734,626 | 787,180 | 787,180 | 900,000 | 800,000 | - | 800,000 | - |
| Council Direct Payment Premium | 19-300-31275 | 7,152 | - | - | - | - | - | - | - |
| COBRA Insurance Premium | 19-300-31300 | 33,146 | 20,000 | 20,000 | 20,000 | 20,000 | - | 20,000 | - |
| Retiree Insurance Premium | 19-300-31350 | 191,628 | 62,000 | 62,000 | 62,000 | 62,000 | - | 62,000 | - |
| Reimb-Stop Loss Insurance | 19-300-31400 | 253,739 | 50,000 | 50,000 | 450,000 | 250,000 | - | 250,000 | - |
| Insurance Rebates | 19-300-31410 | 237,263 | 75,000 | 75,000 | 212,000 | 200,000 | - | 200,000 | - |
| Interest on Investments | 19-300-36050 | - | 5,000 | 5,000 | - | 5,000 | - | 5,000 | - |
| Net Increase (Decrease) | 19-300-36051 | (1,506) | - | - | - | - | - | - | - |
| Interest on Demand | 19-300-36100 | 6,244 | - | - | - | - | - | - | - |
| Miscellaneous | 19-300-36150 | 9,809 | - | - | - | - | - | - | - |
| Total Estimated Revenues | | <u>6,340,471</u> | <u>6,189,180</u> | <u>6,189,180</u> | <u>6,834,000</u> | <u>6,706,000</u> | <u>-</u> | <u>6,706,000</u> | <u>-</u> |
| Total Estimated Revenues | | <u>6,340,471</u> | <u>6,189,180</u> | <u>6,189,180</u> | <u>6,834,000</u> | <u>6,706,000</u> | <u>-</u> | <u>6,706,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 5,759,689</u> | <u>\$ 6,348,730</u> | <u>\$ 5,811,591</u> | <u>\$ 6,456,411</u> | <u>\$ 6,072,741</u> | <u>\$ (456,491)</u> | <u>\$ 6,072,741</u> | <u>\$ (633,259)</u> |
| APPROPRIATIONS | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| Group Health | 19-410 | \$ 6,137,278 | \$ 6,111,277 | \$ 6,111,277 | \$ 7,089,670 | \$ 6,529,232 | \$ 17,000 | \$ 6,519,277 | \$ - |
| Total Operating Expenses | | <u>6,137,278</u> | <u>6,111,277</u> | <u>6,111,277</u> | <u>7,089,670</u> | <u>6,529,232</u> | <u>17,000</u> | <u>6,519,277</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | | <u>6,137,278</u> | <u>6,111,277</u> | <u>6,111,277</u> | <u>7,089,670</u> | <u>6,529,232</u> | <u>17,000</u> | <u>6,519,277</u> | <u>-</u> |
| NET ASSETS | | <u>\$ (377,589)</u> | <u>\$ 237,453</u> | <u>\$ (299,686)</u> | <u>\$ (633,259)</u> | <u>\$ (456,491)</u> | <u>\$ (473,491)</u> | <u>\$ (446,536)</u> | <u>\$ (633,259)</u> |

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|--|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | |
| RESTRICTED FUND BALANCE | \$ 10,039 | \$ 5,999 | \$ 5,795 | \$ 5,795 | \$ 8,795 | \$ 9,195 | \$ 8,795 | \$ 8,795 |
| <u>Estimated Revenues</u> | | | | | | | | |
| Vital Statistics Preservation Fee 20-300-34575 | 5,006 | 6,000 | 6,000 | 5,000 | 6,000 | - | 6,000 | - |
| Interest on Investments 20-300-36050 | - | - | - | - | - | - | - | - |
| Interest on Demand 20-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | <u>5,006</u> | <u>6,000</u> | <u>6,000</u> | <u>5,000</u> | <u>6,000</u> | <u>-</u> | <u>6,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | <u>\$ 15,045</u> | <u>\$ 11,999</u> | <u>\$ 11,795</u> | <u>\$ 10,795</u> | <u>\$ 14,795</u> | <u>\$ 9,195</u> | <u>\$ 14,795</u> | <u>\$ 8,795</u> |
| APPROPRIATIONS: | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | |
| Records Preservation 20-419 | \$ 9,250 | \$ 6,600 | \$ 6,600 | \$ 2,000 | \$ 5,600 | \$ 2,500 | \$ 8,100 | \$ - |
| TOTAL APPROPRIATIONS | <u>9,250</u> | <u>6,600</u> | <u>6,600</u> | <u>2,000</u> | <u>5,600</u> | <u>2,500</u> | <u>8,100</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | <u>\$ 5,795</u> | <u>\$ 5,399</u> | <u>\$ 5,195</u> | <u>\$ 8,795</u> | <u>\$ 9,195</u> | <u>\$ 6,695</u> | <u>\$ 6,695</u> | <u>\$ 8,795</u> |

**CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|---|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | |
| RESTRICTED FUND BALANCE | \$27,250 | \$27,492 | \$ 27,476 | \$ 27,476 | \$ 27,476 | \$ 27,476 | \$ 27,476 | \$ 27,476 |
| <u>Estimated Revenues</u> | | | | | | | | |
| Interest on Investments 22-300-36050 | 567 | 200 | 200 | - | - | - | - | - |
| Net Increase (decrease) 22-300-36051 | - | - | - | - | - | - | - | - |
| Interest on Demand Deposits 22-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | <u>567</u> | <u>200</u> | <u>200</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | <u>\$ 27,817</u> | <u>\$ 27,692</u> | <u>\$ 27,676</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> |
| APPROPRIATIONS: | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | |
| Speer Memorial Department 22-410 | \$ 341 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL APPROPRIATIONS | <u>341</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | <u>\$ 27,476</u> | <u>\$ 27,692</u> | <u>\$ 27,676</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> | <u>\$ 27,476</u> |

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|--|--------------|---|---|--|----------------------------------|--|---|--|---|
| RESOURCES | | | | | | | | | |
| RESTRICTED FUND BALANCE | | \$ (186,746) | \$ - | \$ (103,459) | \$ (103,459) | \$ (831) | \$ (195,406) | \$ (831) | \$ (831) |
| <u>Estimated Revenues</u> | | | | | | | | | |
| Rent - Event Center | 23-300-34350 | 173,273 | 250,000 | 250,000 | 75,000 | 200,000 | - | 200,000 | - |
| Interest on Investments | 23-300-36050 | - | 100 | 100 | 100 | 100 | - | 100 | - |
| Interest on Demand | 23-300-36100 | - | - | - | - | - | - | - | - |
| Miscellaneous Income | 23-300-36150 | 55 | - | - | - | - | - | - | - |
| Beverage Sales | 23-300-39000 | 56,141 | 75,000 | 75,000 | 15,000 | 60,000 | - | 60,000 | - |
| | | <u>229,469</u> | <u>325,100</u> | <u>325,100</u> | <u>90,100</u> | <u>260,100</u> | <u>-</u> | <u>260,100</u> | <u>-</u> |
| Total Estimated Revenues | | | | | | | | | |
| Capital Contributions | 23-300-39701 | 238,962 | - | - | - | - | - | - | - |
| <u>Transfers In</u> | | | | | | | | | |
| General Fund | 23-399-39901 | - | 230,000 | 230,000 | 455,000 | 300,000 | - | 300,000 | - |
| Hotel Motel Fund | 23-399-39924 | 185,000 | 185,000 | 185,000 | 225,000 | 225,000 | - | 225,000 | - |
| | | <u>423,962</u> | <u>415,000</u> | <u>415,000</u> | <u>680,000</u> | <u>525,000</u> | <u>-</u> | <u>525,000</u> | <u>-</u> |
| Total Capital Contributions & Transfers-In | | | | | | | | | |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 466,685</u> | <u>\$ 740,100</u> | <u>\$ 636,641</u> | <u>\$ 666,641</u> | <u>\$ 784,269</u> | <u>\$ (195,406)</u> | <u>\$ 784,269</u> | <u>\$ (831)</u> |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| Event Center | 23-410 | 570,144 | 755,129 | 755,129 | 667,472 | 979,675 | 257,937 | 771,375 | - |
| | | <u>570,144</u> | <u>755,129</u> | <u>755,129</u> | <u>667,472</u> | <u>979,675</u> | <u>257,937</u> | <u>771,375</u> | <u>-</u> |
| Total Operations | | | | | | | | | |
| Total Transfers-out | | - | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | <u>570,144</u> | <u>755,129</u> | <u>755,129</u> | <u>667,472</u> | <u>979,675</u> | <u>257,937</u> | <u>771,375</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | <u>\$ (103,459)</u> | <u>\$ (15,029)</u> | <u>\$ (118,488)</u> | <u>\$ (831)</u> | <u>\$ (195,406)</u> | <u>\$ (453,343)</u> | <u>\$ 12,894</u> | <u>\$ (831)</u> |

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| RESTRICTED FUND BALANCE | | | | | | | | | |
| | | \$ 641,326 | \$ 365,088 | \$ 493,260 | \$ 493,260 | \$ 296,860 | \$ 68,460 | \$ 296,860 | \$ 296,860 |
| <u>Estimated Revenues</u> | | | | | | | | | |
| Hotel/Motel Occupancy Tax | 24-300-31800 | 448,409 | 370,000 | 370,000 | 432,000 | 400,000 | - | 400,000 | - |
| Penalty & Interest-Hotel Tax | 24-300-31810 | - | - | - | - | - | - | - | - |
| Rent - Event Center | 24-300-34350 | - | - | - | - | - | - | - | - |
| Interest on Investments | 24-300-36050 | 4,871 | 100 | 100 | 100 | 100 | - | 100 | - |
| Interest on Demand | 24-300-36100 | - | - | - | - | - | - | - | - |
| Miscellaneous Income | 24-300-36150 | 1 | - | - | - | - | - | - | - |
| Beverage Sales | 24-300-39000 | - | - | - | - | - | - | - | - |
| | | <u>453,281</u> | <u>370,100</u> | <u>370,100</u> | <u>432,100</u> | <u>400,100</u> | <u>-</u> | <u>400,100</u> | <u>-</u> |
| <u>Transfers In</u> | | | | | | | | | |
| General Fund | 24-399-39901 | - | - | - | - | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | | | | | | | | |
| | | <u>\$ 1,094,607</u> | <u>\$ 735,188</u> | <u>\$ 863,360</u> | <u>\$ 925,360</u> | <u>\$ 696,960</u> | <u>\$ 68,460</u> | <u>\$ 696,960</u> | <u>\$ 296,860</u> |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| Tourist Promo & Advertising | 24-450 | \$ 416,347 | \$ 403,500 | \$ 403,500 | \$ 403,500 | \$ 403,500 | \$ - | \$ 403,500 | \$ - |
| Historical Org & Sites | 24-451 | - | - | - | - | - | - | - | - |
| Event Center | 24-452 | - | - | - | - | - | - | - | - |
| | | <u>416,347</u> | <u>403,500</u> | <u>403,500</u> | <u>403,500</u> | <u>403,500</u> | <u>-</u> | <u>403,500</u> | <u>-</u> |
| <u>Transfers Out</u> | | | | | | | | | |
| Event Center Fund | 24-499-56923 | 185,000 | 185,000 | 185,000 | 225,000 | 225,000 | - | 225,000 | - |
| | | <u>185,000</u> | <u>185,000</u> | <u>185,000</u> | <u>225,000</u> | <u>225,000</u> | <u>-</u> | <u>225,000</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | | | | | | | | | |
| | | <u>601,347</u> | <u>588,500</u> | <u>588,500</u> | <u>628,500</u> | <u>628,500</u> | <u>-</u> | <u>628,500</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | | | | | | | | |
| | | <u>\$ 493,260</u> | <u>\$ 146,688</u> | <u>\$ 274,860</u> | <u>\$ 296,860</u> | <u>\$ 68,460</u> | <u>\$ 68,460</u> | <u>\$ 68,460</u> | <u>\$ 296,860</u> |

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|--------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | |
| RESTRICTED FUND BALANCE | \$ 85,380 | \$ 101,125 | \$ 99,523 | \$ 99,523 | \$ 121,023 | \$ 121,023 | \$ 121,023 | \$ 121,023 |
| <u>Estimated Revenues</u> | | | | | | | | |
| Security Fee 25-300-34110 | 19,693 | 20,000 | 20,000 | 23,000 | 20,000 | - | 20,000 | - |
| Interest on Investments 25-300-36050 | 259 | - | - | - | - | - | - | - |
| Net Increase (Decrease) 25-300-36051 | 762 | - | - | - | - | - | - | - |
| Interest on Demand 25-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | <u>20,714</u> | <u>20,000</u> | <u>20,000</u> | <u>23,000</u> | <u>20,000</u> | <u>-</u> | <u>20,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | <u>\$ 106,094</u> | <u>\$ 121,125</u> | <u>\$ 119,523</u> | <u>\$ 122,523</u> | <u>\$ 141,023</u> | <u>\$ 121,023</u> | <u>\$ 141,023</u> | <u>\$ 121,023</u> |
| APPROPRIATIONS: | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | |
| Building Security 25-413 | <u>6,571</u> | <u>50,000</u> | <u>50,000</u> | <u>1,500</u> | <u>20,000</u> | <u>-</u> | <u>50,000</u> | <u>-</u> |
| Total Operations | <u>6,571</u> | <u>50,000</u> | <u>50,000</u> | <u>1,500</u> | <u>20,000</u> | <u>-</u> | <u>50,000</u> | <u>-</u> |
| Transfers Out | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | <u>\$ 6,571</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 1,500</u> | <u>\$ 20,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> | <u>\$ -</u> |
| RESTRICTED FUND BALANCE | <u>\$ 99,523</u> | <u>\$ 71,125</u> | <u>\$ 69,523</u> | <u>\$ 121,023</u> | <u>\$ 121,023</u> | <u>\$ 121,023</u> | <u>\$ 91,023</u> | <u>\$ 121,023</u> |

**CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|---|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESTRICTED FUND BALANCE | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ESTIMATED REVENUES: | | | | | | | | | |
| Zone 1-NW | 27-300-33282 | - | - | - | - | - | - | - | - |
| Zone 1-NW | 27-300-36351 | 4,896 | 277,242 | 277,242 | 1,590 | 275,652 | - | 275,652 | - |
| Zone 2-NE | 27-300-36352 | 2,255 | 17,984 | 17,984 | 10,890 | 7,094 | - | 7,094 | - |
| Zone 3-SW | 27-300-36353 | - | 21,318 | 21,318 | 12,708 | 8,610 | - | 8,610 | - |
| Zone 4-SE | 27-300-36354 | - | 162,787 | 162,787 | 25,250 | 137,537 | - | 137,537 | - |
| Zone 5-Central | 27-300-36355 | - | - | - | - | - | - | - | - |
| Total Revenues | | <u>7,151</u> | <u>479,331</u> | <u>479,331</u> | <u>50,438</u> | <u>428,893</u> | <u>-</u> | <u>428,893</u> | <u>-</u> |
| Transfers In | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Estimated Revenues and Transfers | | <u>7,151</u> | <u>479,331</u> | <u>479,331</u> | <u>50,438</u> | <u>428,893</u> | <u>-</u> | <u>428,893</u> | <u>-</u> |
| TOTAL RESOURCES AVAILABLE | | <u>\$ 7,151</u> | <u>\$ 479,331</u> | <u>\$ 479,331</u> | <u>\$ 50,438</u> | <u>\$ 428,893</u> | <u>\$ -</u> | <u>\$ 428,893</u> | <u>\$ -</u> |
| APPROPRIATIONS: | | | | | | | | | |
| Operating Expenses: | | | | | | | | | |
| Zone 1-NW | 27-451 | \$ 4,896 | \$ 277,242 | \$ 277,242 | \$ 1,590 | \$ 275,652 | \$ - | \$ 275,652 | \$ - |
| Zone 2-NE | 27-452 | 2,255 | 17,984 | 17,984 | 10,890 | 7,094 | - | 7,094 | - |
| Zone 3-SW | 27-453 | - | 21,318 | 21,318 | 12,708 | 8,610 | - | 8,610 | - |
| Zone 4-SE | 27-454 | - | 162,787 | 162,787 | 25,250 | 137,537 | - | 137,537 | - |
| Zone 5-Central | 27-455 | - | - | - | - | - | - | - | - |
| Total Operations | | <u>7,151</u> | <u>479,331</u> | <u>479,331</u> | <u>50,438</u> | <u>428,893</u> | <u>-</u> | <u>428,893</u> | <u>-</u> |
| Transfers Out | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Appropriations | | <u>7,151</u> | <u>479,331</u> | <u>479,331</u> | <u>50,438</u> | <u>428,893</u> | <u>-</u> | <u>428,893</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|--|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | |
| RESTRICTED FUND BALANCE | \$ 166,877 | \$ 157,755 | \$ 157,806 | \$ 157,806 | \$ 144,695 | \$ 134,371 | \$ 144,695 | \$ 144,695 |
| <u>Estimated Revenues</u> | | | | | | | | |
| Juvenile Case Manager Fee 28-300-35015 | 25,154 | 30,000 | 30,000 | 25,000 | 30,000 | - | 25,000 | - |
| Interest on Investments 28-300-36050 | - | - | - | - | - | - | - | - |
| Interest on Demand 28-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | <u>25,154</u> | <u>30,000</u> | <u>30,000</u> | <u>25,000</u> | <u>30,000</u> | <u>-</u> | <u>25,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | <u>\$ 192,031</u> | <u>\$ 187,755</u> | <u>\$ 187,806</u> | <u>\$ 182,806</u> | <u>\$ 174,695</u> | <u>\$ 134,371</u> | <u>\$ 169,695</u> | <u>\$ 144,695</u> |
| APPROPRIATIONS: | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | |
| Juvenile Case Manager Dept. 28-413 | \$ 34,225 | \$ 40,311 | \$ 40,311 | \$ 38,111 | \$ 40,324 | \$ - | \$ 40,324 | \$ - |
| TOTAL APPROPRIATIONS | <u>34,225</u> | <u>40,311</u> | <u>40,311</u> | <u>38,111</u> | <u>40,324</u> | <u>-</u> | <u>40,324</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | <u>\$ 157,806</u> | <u>\$ 147,444</u> | <u>\$ 147,495</u> | <u>\$ 144,695</u> | <u>\$ 134,371</u> | <u>\$ 134,371</u> | <u>\$ 129,371</u> | <u>\$ 144,695</u> |

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| ASSIGNED FUND BALANCE | | | | | | | | | |
| | | \$ 145,349 | \$ 140,448 | \$ 138,659 | \$ 138,659 | \$ 67,664 | \$ 3,354 | \$ 67,664 | \$ 67,664 |
| <u>Estimated Revenues</u> | | | | | | | | | |
| Interest on Investments | 29-300-36050 | - | 100 | 100 | - | - | - | - | - |
| Interest on Demand | 29-300-36100 | - | - | - | - | - | - | - | - |
| Miscellaneous | 29-300-36160 | - | - | - | - | - | - | - | - |
| Capital Lease Financing | 29-300-39050 | 1,128,096 | - | - | - | - | - | - | - |
| | | <u>1,128,096</u> | <u>100</u> | <u>100</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Estimated Revenues | | 1,128,096 | 100 | 100 | - | - | - | - | - |
| <u>Transfers In</u> | | | | | | | | | |
| General Fund | 29-399-39901 | 80,000 | 80,000 | 80,000 | 440,000 | 615,000 | - | 615,000 | - |
| | | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>440,000</u> | <u>615,000</u> | <u>-</u> | <u>615,000</u> | <u>-</u> |
| Total Transfers In | | 80,000 | 80,000 | 80,000 | 440,000 | 615,000 | - | 615,000 | - |
| Total Revenues and Transfers In | | <u>1,208,096</u> | <u>80,100</u> | <u>80,100</u> | <u>440,000</u> | <u>615,000</u> | <u>-</u> | <u>615,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 1,353,445</u> | <u>\$ 220,548</u> | <u>\$ 218,759</u> | <u>\$ 578,659</u> | <u>\$ 682,664</u> | <u>\$ 3,354</u> | <u>\$ 682,664</u> | <u>\$ 67,664</u> |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| Capital Asset Replacement | 29-410 | \$ 1,214,786 | \$ 214,153 | \$ 214,153 | \$ 510,995 | \$ 679,310 | \$ - | \$ 679,310 | - |
| | | <u>1,214,786</u> | <u>214,153</u> | <u>214,153</u> | <u>510,995</u> | <u>679,310</u> | <u>-</u> | <u>679,310</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | | <u>1,214,786</u> | <u>214,153</u> | <u>214,153</u> | <u>510,995</u> | <u>679,310</u> | <u>-</u> | <u>679,310</u> | <u>-</u> |
| ASSIGNED FUND BALANCE | | <u>\$ 138,659</u> | <u>\$ 6,395</u> | <u>\$ 4,606</u> | <u>\$ 67,664</u> | <u>\$ 3,354</u> | <u>\$ 3,354</u> | <u>\$ 3,354</u> | <u>\$ 67,664</u> |

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 750,911 | \$ 790,133 | \$ 771,419 | \$ 771,419 | \$ 728,919 | \$ 29,019 | \$ 728,919 | \$ 728,919 |
| <u>Estimated Revenues</u> | | | | | | | | | |
| PEG Capital Fee | 30-300-31505 | 116,975 | 100,000 | 100,000 | 100,000 | 100,000 | - | 100,000 | - |
| Interest on Investments | 30-300-36050 | 8,162 | 100 | 100 | 2,500 | 100 | - | 100 | - |
| Net Increase (Decrease) | 30-300-36051 | (1,376) | - | - | - | - | - | - | - |
| Interest on Demand Deposits | 30-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | | <u>123,761</u> | <u>100,100</u> | <u>100,100</u> | <u>102,500</u> | <u>100,100</u> | <u>-</u> | <u>100,100</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 874,672</u> | <u>\$ 890,233</u> | <u>\$ 871,519</u> | <u>\$ 873,919</u> | <u>\$ 829,019</u> | <u>\$ 29,019</u> | <u>\$ 829,019</u> | <u>\$ 728,919</u> |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| PEG Capital | 30-410 | \$ 103,253 | \$ 800,000 | \$ 800,000 | \$ 145,000 | \$ 800,000 | \$ - | \$ 800,000 | \$ - |
| TOTAL APPROPRIATIONS | | <u>103,253</u> | <u>800,000</u> | <u>800,000</u> | <u>145,000</u> | <u>800,000</u> | <u>-</u> | <u>800,000</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 771,419</u> | <u>\$ 90,233</u> | <u>\$ 71,519</u> | <u>\$ 728,919</u> | <u>\$ 29,019</u> | <u>\$ 29,019</u> | <u>\$ 29,019</u> | <u>\$ 728,919</u> |

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|--|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES: | | | | | | | | | |
| UNASSIGNED FUND BALANCE | | | | | | | | | |
| | | \$ (383,680) | \$ (681,270) | \$ (635,981) | \$ (635,981) | \$ (809,598) | \$ (984,929) | \$ (809,598) | \$ (809,598) |
| <u>CHARGES FOR SERVICES</u> | | | | | | | | | |
| Recreation: | | | | | | | | | |
| Basketball Fees | 32-300-32001 | 13,720 | 20,000 | 20,000 | 10,000 | 20,000 | - | 20,000 | - |
| Baseball Fees | 32-300-32002 | - | 30,000 | 30,000 | 20,000 | 30,000 | - | 30,000 | - |
| Soccer Fees | 32-300-32003 | 13 | 10,000 | 10,000 | 8,000 | 10,000 | - | 10,000 | - |
| Flag Football | 32-300-32004 | 530 | 7,000 | 7,000 | 3,000 | 7,000 | - | 7,000 | - |
| Volleyball | 32-300-32005 | 1,703 | 7,000 | 7,000 | 5,500 | 7,000 | - | 7,000 | - |
| Summer Program | 32-300-32008 | 410 | 35,000 | 35,000 | 20,000 | 35,000 | - | 35,000 | - |
| Membership Fees | 32-300-32011 | 6,660 | 12,000 | 12,000 | 9,000 | 12,000 | - | 12,000 | - |
| After School Program | 32-300-32012 | 8,150 | 15,000 | 15,000 | 8,150 | 15,000 | - | 15,000 | - |
| Camps | 32-300-32013 | - | - | - | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | | <u>31,186</u> | <u>136,000</u> | <u>136,000</u> | <u>83,650</u> | <u>136,000</u> | <u>-</u> | <u>136,000</u> | <u>-</u> |
| <u>INTERGOVERNMENTAL</u> | | | | | | | | | |
| United Way | 32-300-33001 | 53,323 | 50,000 | 50,000 | 45,000 | 50,000 | - | 50,000 | - |
| Other Grants | 32-300-33006 | - | - | - | - | - | - | - | - |
| TOTAL INTERGOVERNMENTAL | | <u>53,323</u> | <u>50,000</u> | <u>50,000</u> | <u>45,000</u> | <u>50,000</u> | <u>-</u> | <u>50,000</u> | <u>-</u> |
| <u>CONTRIBUTIONS AND DONATIONS</u> | | | | | | | | | |
| Corporate | 32-300-34003 | - | - | - | - | - | - | - | - |
| Other Contributions | 32-300-34004 | 8,359 | - | - | - | - | - | - | - |
| 5% Credit Card Fee | 32-300-34801 | 1,030 | - | - | 1,000 | - | - | - | - |
| TOTAL CONTRIBUTIONS & DONATIONS | | <u>9,389</u> | <u>-</u> | <u>-</u> | <u>1,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>FUNDRAISING & SPONSORSHIPS</u> | | | | | | | | | |
| Gala | 32-300-34100 | - | - | - | - | - | - | - | - |
| Other Fundraising | 32-300-34150 | 500 | - | - | - | - | - | - | - |
| Sponsorships: | | | | | | | | | |
| Basketball | 32-300-34201 | - | 500 | 500 | - | 500 | - | 500 | - |
| Baseball | 32-300-34202 | - | 500 | 500 | - | 500 | - | 500 | - |
| Soccer | 32-300-34203 | - | 500 | 500 | - | 500 | - | 500 | - |
| Flag Football | 32-300-34204 | - | 500 | 500 | - | 500 | - | 500 | - |

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|---|--------------|---|---|--|----------------------------------|--|---|--|---|
| Volleyball | 32-300-34205 | 50 | 500 | 500 | - | 500 | - | 500 | - |
| Other | 32-300-34220 | - | - | - | - | - | - | - | - |
| TOTAL FUNDRAISING & SPONSORSHIPS | | <u>550</u> | <u>2,500</u> | <u>2,500</u> | <u>-</u> | <u>2,500</u> | <u>-</u> | <u>2,500</u> | <u>-</u> |
| <u>MISCELLANEOUS</u> | | | | | | | | | |
| Miscellaneous | 32-300-36150 | 1,065 | 1,000 | 1,000 | 500 | 1,000 | - | 1,000 | - |
| Concessions | 32-300-36200 | 40 | - | - | - | - | - | - | - |
| Tournaments | 32-300-36250 | 500 | - | - | - | - | - | - | - |
| Reimbursements-B&G Club | 32-300-36300 | 77,882 | - | - | - | - | - | - | - |
| TOTAL MISCELLANEOUS | | <u>79,487</u> | <u>1,000</u> | <u>1,000</u> | <u>500</u> | <u>1,000</u> | <u>-</u> | <u>1,000</u> | <u>-</u> |
| Total Revenues | | <u>173,935</u> | <u>189,500</u> | <u>189,500</u> | <u>130,150</u> | <u>189,500</u> | <u>-</u> | <u>189,500</u> | <u>-</u> |
| Transfers In-General | 32-300-39901 | 300,000 | 300,000 | 300,000 | 500,000 | 500,000 | - | 500,000 | - |
| Total Estimated Revenues and Transfers | | <u>473,935</u> | <u>489,500</u> | <u>489,500</u> | <u>630,150</u> | <u>689,500</u> | <u>-</u> | <u>689,500</u> | <u>-</u> |
| TOTAL RESOURCES AVAILABLE | | <u>\$ 90,255</u> | <u>\$ (191,770)</u> | <u>\$ (146,481)</u> | <u>\$ (5,831)</u> | <u>\$ (120,098)</u> | <u>\$ (984,929)</u> | <u>\$ (120,098)</u> | <u>\$ (809,598)</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | | | |
| Operating Expenses: | | | | | | | | | |
| Administration | 32-470 | \$ 687,579 | \$ 774,762 | \$ 774,762 | \$ 742,878 | \$ 746,731 | \$ - | \$ 722,912 | \$ - |
| Baseball | 32-471 | - | 43,800 | 43,800 | 14,388 | 43,800 | 500 | 43,900 | - |
| Basketball | 32-472 | 13,948 | 25,000 | 25,000 | 18,000 | 25,000 | 500 | 25,000 | - |
| Football | 32-473 | 11,330 | 12,700 | 12,700 | - | 12,700 | 2,000 | 14,700 | - |
| Soccer | 32-474 | - | 12,500 | 12,500 | 12,500 | 12,500 | - | 12,500 | - |
| Other | 32-475 | 13,379 | 10,100 | 10,100 | 3,000 | 9,100 | 5,000 | 12,000 | - |
| Tournament | 32-476 | - | - | - | - | - | - | - | - |
| Volleyball | 32-477 | - | 15,000 | 15,000 | 13,001 | 15,000 | 2,500 | 17,000 | - |
| Total Operations | | <u>726,236</u> | <u>893,862</u> | <u>893,862</u> | <u>803,767</u> | <u>864,831</u> | <u>10,500</u> | <u>848,012</u> | <u>-</u> |
| Total Appropriations | | <u>\$ 726,236</u> | <u>\$ 893,862</u> | <u>\$ 893,862</u> | <u>\$ 803,767</u> | <u>\$ 864,831</u> | <u>\$ 10,500</u> | <u>\$ 848,012</u> | <u>\$ -</u> |
| UNASSIGNED FUND BALANCE | | <u>\$ (635,981)</u> | <u>\$ (1,085,632)</u> | <u>\$ (1,040,343)</u> | <u>\$ (809,598)</u> | <u>\$ (984,929)</u> | <u>\$ (995,429)</u> | <u>\$ (968,110)</u> | <u>\$ (809,598)</u> |

**CITY OF MISSION, TEXAS
VETERANS CEMETERY FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. |
|---|--------------|------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|
| BEGINNING WORKING CAPITAL | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>ESTIMATED REVENUES:</u> | | | | | | | | |
| State Funds | 35-300-33100 | \$ - | \$ 750,000 | \$ 750,000 | \$ - | \$ 750,000 | \$ - | \$ - |
| | | | | | | - | - | - |
| Total Estimated Revenues | | - | 750,000 | 750,000 | - | 750,000 | - | - |
| <u>TRANSFERS IN</u> | | | | | | | | |
| General Fund | | - | - | - | - | - | - | - |
| Total Estimated Revenues & Transfers | | \$ - | \$ 750,000 | \$ 750,000 | \$ - | \$ 750,000 | \$ - | \$ - |
| TOTAL AVAILABLE RESOURCES | | \$ - | \$ 750,000 | \$ 750,000 | \$ - | \$ 750,000 | \$ - | \$ - |
| <u>APPROPRIATIONS:</u> | | | | | | | | |
| Operating Expenses: | | | | | | | | |
| Cemetery Operations | 35-410 | \$ - | \$ 750,000 | \$ 750,000 | \$ 657,662 | \$ 750,000 | \$ - | \$ - |
| Total Appropriations | | \$ - | \$ 750,000 | \$ 750,000 | \$ 657,662 | \$ 750,000 | \$ - | \$ - |
| <u>TRANSFERS OUT</u> | | | | | | | | |
| General Fund | | | | | | \$ - | | |
| ENDING WORKING CAPITAL | | \$ - | \$ - | \$ - | \$ (657,662) | \$ - | \$ - | \$ - |

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2021-2022 BUDGET SUMMARY**

| | | Adjusted FY 2019-2020 Actual | FY 2020-2021 Original Budget | FY 2020-2021 Amended Budget | FY 2020-2021 Estimate | FY 2021-2022 Operating Budget | FY 2021-2022 Additional Dept Request | FY 2021-2022 City Manager Recomm. | FY 2021-2022 City Council Approved |
|--|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|-------------------------------------|--|---|--|
| RESOURCES | | | | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 3,555 | \$ 3,555 | \$ 3,555 | \$ 3,555 | \$ 3,555 | \$ 3,555 | \$ 3,555 | \$ 3,555 |
| <u>Estimated Revenues</u> | | | | | | | | | |
| Current Ad Valerom | 81-300-31000 | - | - | - | - | - | - | - | - |
| Hidalgo County | 81-300-33901 | 2,780,680 | 3,000,000 | 3,000,000 | 3,210,000 | 3,610,000 | - | 3,610,000 | - |
| Interest on Investments | 81-300-36050 | - | - | - | - | - | - | - | - |
| Interest on Demand | 81-300-36100 | - | - | - | - | - | - | - | - |
| Total Estimated Revenues | | <u>2,780,680</u> | <u>3,000,000</u> | <u>3,000,000</u> | <u>3,210,000</u> | <u>3,610,000</u> | <u>-</u> | <u>3,610,000</u> | <u>-</u> |
| <u>Transfers In</u> | | | | | | | | | |
| General Fund | 81-399-33801 | 2,467,027 | 2,650,000 | 2,650,000 | 2,650,000 | 2,950,000 | - | 2,950,000 | - |
| I&S Fund | 81-399-33808 | 519,986 | 530,000 | 530,000 | 530,000 | 620,000 | - | 620,000 | - |
| Total Transfers-In | | <u>2,987,013</u> | <u>3,180,000</u> | <u>3,180,000</u> | <u>3,180,000</u> | <u>3,570,000</u> | <u>-</u> | <u>3,570,000</u> | <u>-</u> |
| Total Revenues and Transfers In | | <u>5,767,693</u> | <u>6,180,000</u> | <u>6,180,000</u> | <u>6,390,000</u> | <u>7,180,000</u> | <u>-</u> | <u>7,180,000</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 5,771,248</u> | <u>\$ 6,183,555</u> | <u>\$ 6,183,555</u> | <u>\$ 6,393,555</u> | <u>\$ 7,183,555</u> | <u>\$ 3,555</u> | <u>\$ 7,183,555</u> | <u>\$ 3,555</u> |
| APPROPRIATIONS: | | | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | | | |
| TIRZ | 81-465 | 5,767,693 | 6,180,000 | 6,180,000 | 6,390,000 | 7,180,000 | - | 7,180,000 | - |
| TOTAL APPROPRIATIONS | | <u>5,767,693</u> | <u>6,180,000</u> | <u>6,180,000</u> | <u>6,390,000</u> | <u>7,180,000</u> | <u>-</u> | <u>7,180,000</u> | <u>-</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 3,555</u> | <u>\$ 3,555</u> | <u>\$ 3,555</u> | <u>\$ 3,555</u> | <u>\$ 3,555</u> | <u>\$ 3,555</u> | <u>\$ 3,555</u> | <u>\$ 3,555</u> |