

**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
<b>General Fund</b>								
General Fund	\$ 6,637,759	\$ 46,773,158	\$ 5,127,502	\$ 58,538,419	\$ 51,275,021	\$ 5,924,548	\$ 57,199,569	\$ 1,338,850
<b>Total General Fund</b>	<u>6,637,759</u>	<u>46,773,158</u>	<u>5,127,502</u>	<u>58,538,419</u>	<u>51,275,021</u>	<u>5,924,548</u>	<u>57,199,569</u>	<u>1,338,850</u>
<b>Special Revenue Funds</b>								
CDBG	-	1,022,201	-	1,022,201	1,022,201	-	1,022,201	-
Police Dept. State Sharing FD	85,961	-	-	85,961	-	-	-	85,961
Police Dept. Federal Sharing FD	64,835	-	-	64,835	-	-	-	64,835
Municipal Court Technology FD	167,927	30,400	-	198,327	74,407	-	74,407	123,920
Designated Purpose Fund	-	13,521,407	1,559,548	15,080,955	15,080,955	-	15,080,955	-
Drainage Assessment Fund	496,106	994,000	-	1,490,106	857,707	500,000	1,357,707	132,399
Cemetery Fund	23,287	10,000	-	33,287	14,550	-	14,550	18,737
Records Preservation Fund	7,085	6,000	-	13,085	8,100	-	8,100	4,985
Speer Memorial Library Fund	27,476	-	-	27,476	-	-	-	27,476
Hotel/Motel Tax Fund	410,460	450,100	-	860,560	408,500	225,000	633,500	227,060
Municipal Court Building Security	125,448	20,000	-	145,448	50,000	-	50,000	95,448
Park Dedication Fund	-	491,771	-	491,771	491,771	-	491,771	-
Municipal Court Juvenile Case Mrg	150,745	30,000	-	180,745	41,165	-	41,165	139,580
Capital Assets Replacement Fund	67,664	-	615,000	682,664	679,310	-	679,310	3,354
PEG Capital Fee	753,514	115,100	-	868,614	800,000	-	800,000	68,614
Boys and Girls Club Fund	(678,731)	189,500	500,000	10,769	928,095	-	928,095	(917,326)
Veteran's Cemetery Fund	85,663	750,000	-	835,663	750,000	-	750,000	85,663
Tax Increment Redevelopment FD	3,555	3,610,000	3,570,000	7,183,555	7,180,000	-	7,180,000	3,555
<b>Total Special Funds</b>	<u>1,790,995</u>	<u>21,240,479</u>	<u>6,244,548</u>	<u>29,276,022</u>	<u>28,386,761</u>	<u>725,000</u>	<u>29,111,761</u>	<u>164,261</u>
<b>Enterprise Funds</b>								
Utility Fund	2,963,312	20,826,915	-	23,790,227	18,162,542	5,127,502	23,290,044	500,183
Golf Course Fund	-	1,109,648	-	1,109,648	1,643,892	-	1,643,892	(534,244)
Capital Golf Course Fund	33,608	40,000	-	73,608	50,100	-	50,100	23,508
Solid Waste Fund	(245,717)	11,772,466	-	11,526,749	11,060,064	450,000	11,510,064	16,685
Event Center Fund	2,531	260,100	525,000	787,631	787,456	-	787,456	175
<b>Total Enterprise Funds</b>	<u>2,753,734</u>	<u>34,009,129</u>	<u>525,000</u>	<u>37,287,863</u>	<u>31,704,054</u>	<u>5,577,502</u>	<u>37,281,556</u>	<u>6,307</u>
<b>Debt Service</b>								
Debt Service Fund	1,086,227	6,186,000	950,000	8,222,227	6,056,628	620,000	6,676,628	1,545,599
<b>Total Debt Service Fund</b>	<u>1,086,227</u>	<u>6,186,000</u>	<u>950,000</u>	<u>8,222,227</u>	<u>6,056,628</u>	<u>620,000</u>	<u>6,676,628</u>	<u>1,545,599</u>
<b>Capital Projects Fund</b>								
Capital Projects	(936,721)	8,866,157	-	7,929,436	7,929,436	-	7,929,436	-
<b>Total Capital Projects Fund</b>	<u>(936,721)</u>	<u>8,866,157</u>	<u>-</u>	<u>7,929,436</u>	<u>7,929,436</u>	<u>-</u>	<u>7,929,436</u>	<u>-</u>
<b>Internal Service Fund</b>								
Group Health Insurance Fund	(560,935)	6,900,005	-	6,339,070	6,519,277	-	6,519,277	(180,207)
<b>Total Trust Fund</b>	<u>(560,935)</u>	<u>6,900,005</u>	<u>-</u>	<u>6,339,070</u>	<u>6,519,277</u>	<u>-</u>	<u>6,519,277</u>	<u>(180,207)</u>
<b>TOTALS</b>	<u>\$ 10,771,059</u>	<u>\$ 123,974,928</u>	<u>\$ 12,847,050</u>	<u>\$ 147,593,037</u>	<u>\$ 131,871,177</u>	<u>\$ 12,847,050</u>	<u>\$ 144,718,227</u>	<u>\$ 2,874,810</u>

**CITY OF MISSION, TEXAS  
GENERAL 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
<b>RESOURCES</b>									
UNASSIGNED FUND BALANCE		\$ 3,266,506	\$ 5,386,878	\$ 8,305,410	\$ 8,305,410	\$ 6,637,759	\$ 3,208,824	\$ 6,637,759	\$ 6,637,759
<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	19,725,000	21,200,000	-	21,200,000	21,200,000
Delinquent	01-300-31200	379,307	450,000	450,000	475,000	450,000	-	450,000	450,000
Penalty and Interest	01-300-31300	340,220	360,000	360,000	360,000	360,000	-	360,000	360,000
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	8,558,594	8,800,000	8,800,000	10,400,000	11,440,000	-	11,440,000	11,440,000
Sales Tax Abatement	01-300-31410	4,279,297	4,400,000	4,400,000	5,200,000	5,720,000	-	5,720,000	5,720,000
Bingo Tax	01-300-31420	51,407	50,000	50,000	32,000	50,000	-	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	2,700,000
Telecommunication Access Fee	01-300-31520	94,564	215,000	215,000	75,000	75,000	-	75,000	75,000
Mixed Drink Tax	01-300-31700	27,074	35,000	35,000	35,000	25,000	-	25,000	25,000
<b>TOTAL TAXES</b>		34,634,613	36,810,000	36,810,000	38,952,000	42,020,000	-	42,020,000	42,020,000
<u>LICENSES AND PERMITS</u>									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	24,561	30,000	30,000	37,000	30,000	-	30,000	30,000
Health Permit	01-300-32025	23,952	30,000	30,000	26,000	30,000	-	30,000	30,000
Moving & Building Permits	01-300-32100	360,846	360,000	360,000	530,000	400,000	-	400,000	400,000
Electrical Permits	01-300-32200	143,892	125,000	125,000	160,000	150,000	-	150,000	150,000
Mechanical Permits	01-300-32250	47,332	45,000	45,000	50,000	50,000	-	50,000	50,000
Plumbing Permits	01-300-32300	101,042	105,000	105,000	125,000	120,000	-	120,000	120,000
Misc. Lic. & Permits	01-300-32400	27,850	35,000	35,000	25,000	30,000	-	30,000	30,000
Alarm Permits	01-300-34750	9,130	9,500	9,500	9,000	9,500	-	9,500	9,500
<b>TOTAL LICENSES AND PERMITS</b>		738,605	739,500	739,500	962,000	819,500	-	819,500	819,500

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<b>INTERGOVERNMENTAL REVENUES</b>									
MCISD & SISD-Dare Prog.	01-300-33090	443,997	600,000	600,000	560,336	781,682	-	781,682	781,682
REIMB.-McAllen Bridge Board	01-300-33179	10,000	30,000	30,000	-	-	-	-	-
REIMB.-LRGVDC	01-300-33181	-	122,599	122,599	82,940	39,659	-	39,659	39,659
Reimb-Other State Agencies	01-300-33182	-	-	-	168,915	70,451	-	70,451	70,451
Rural Fire Protection	01-300-33250	29,325	20,000	20,000	18,000	20,000	-	20,000	20,000
County Restitution Reimb.	01-300-33260	127	500	500	1,000	500	-	500	500
Overhead MRA	01-300-33281	288,385	270,000	270,000	310,000	300,000	-	300,000	300,000
FEMA Reimbursement	01-300-33500	33,834	30,000	30,000	8,458	-	-	-	-
FBI Overtime Reimb.	01-300-33632	-	-	-	-	-	-	-	-
Task Force Program	01-300-33640	27,954	20,000	20,000	20,000	25,000	-	25,000	25,000
Peace Officers-All Fire Pre.	01-300-33660	1,019	1,000	1,000	1,000	1,000	-	1,000	1,000
DEA Overtime Task Force	01-300-33680	24,646	37,298	37,298	23,000	36,000	-	36,000	36,000
Library-Hidalgo County	01-300-35340	89,959	15,000	45,752	135,551	15,000	-	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>949,246</b>	<b>1,146,397</b>	<b>1,177,149</b>	<b>1,329,200</b>	<b>1,289,292</b>	<b>-</b>	<b>1,289,292</b>	<b>1,289,292</b>
<b>CHARGES FOR SERVICES</b>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	41,784	45,000	45,000	42,000	45,000	-	45,000	45,000
Inspection Fee	01-300-32320	67,864	80,000	80,000	60,000	80,000	-	80,000	80,000
Planning Technology Fee	01-300-32325	10,445	12,000	12,000	10,000	12,000	-	12,000	12,000
Construction Material Testing Fee	01-300-32330	148,691	85,000	85,000	55,000	85,000	-	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	15,000
Rent City Buildings	01-300-34350	6,003	3,000	3,000	6,000	6,000	-	6,000	6,000
Cemetery Charges	01-300-34500	125,780	100,000	100,000	100,000	100,000	-	100,000	100,000
Zoning & Subd. Fees	01-300-34600	40,600	45,000	45,000	65,000	50,000	-	50,000	50,000
Plans & Specifications	01-300-34610	50	-	-	-	-	-	-	-
5% Credit Card Fee	01-300-34801	16,883	20,000	20,000	24,000	20,000	-	20,000	20,000
Judicial Fee - City	01-300-35017	1,153	4,500	4,500	-	-	-	-	-

**CITY OF MISSION, TEXAS  
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<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	12,836	7,500	7,500	27,000	7,500	-	7,500	7,500
Fire Inspection Fees	01-300-33252	16,350	25,000	25,000	10,000	15,000	-	15,000	15,000
Police Dept. Service Charge	01-300-34700	10,900	15,000	15,000	5,000	10,000	-	10,000	10,000
Fire Dept. Training Fees	01-300-34705	-	-	-	-	-	-	-	-
Arrest Fees - MPD	01-300-34725	25,753	35,000	35,000	30,000	35,000	-	35,000	35,000
Detaining Contract Services	01-300-34765	9,509	15,000	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	1,000
Child Safety Fees	01-300-35010	4,203	7,000	7,000	2,000	4,000	-	4,000	4,000
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	68,758	100,000	100,000	50,000	100,000	-	100,000	100,000
Lot Cleaning-Admin. Fee	01-300-34155	37,351	75,000	75,000	16,000	50,000	-	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	1,700
Vital Statistics	01-300-34550	83,702	130,000	130,000	97,000	100,000	-	100,000	100,000
Burial Transit Permit	01-300-34580	1,106	1,500	1,500	1,000	1,500	-	1,500	1,500
Animal Adoption Fees	01-300-34584	5,837	3,000	3,000	1,350	3,000	-	3,000	3,000
Animal Control and Shelter fee	01-300-34585	4,210	4,500	4,500	4,000	4,500	-	4,500	4,500
Contracted Animal Service Fee	01-300-34586	32,330	45,000	45,000	35,000	45,000	-	45,000	45,000
Food Manager/Handler ID Fee	01-300-34650	-	2,000	2,000	50	2,000	-	2,000	2,000
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	-	23,000	23,000	14,520	23,000	-	23,000	23,000
Mayberry Pool Fees	01-300-34490	282	30,000	30,000	8,500	30,000	-	30,000	30,000
Basketball Fees and Charges	01-300-34491	2,295	5,000	5,000	2,000	5,000	-	5,000	5,000
Softball Fees and Charges	01-300-34492	980	3,500	3,500	1,500	3,500	-	3,500	3,500
Football Fees and Charges	01-300-34493	-	2,000	2,000	1,200	2,000	-	2,000	2,000
Kickball Fees and Charges	01-300-34494	-	2,000	2,000	-	2,000	-	2,000	2,000
Volleyball Fees and Charges	01-300-34495	-	6,000	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	25,000
Bannworth Pool Fees	01-300-34497	21,248	45,000	45,000	10,000	45,000	-	45,000	45,000



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

		<b>FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approval</b>
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	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<u>225,902</u>	<u>212,200</u>	<u>212,200</u>	<u>478,887</u>	<u>177,200</u>	<u>-</u>	<u>177,200</u>	<u>177,200</u>
<b>TOTAL REVENUES</b>		<u>38,020,598</u>	<u>40,751,785</u>	<u>40,782,537</u>	<u>43,149,277</u>	<u>45,997,992</u>	<u>-</u>	<u>45,997,992</u>	<u>45,997,992</u>

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

		<b>FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approval</b>
<b>OTHER FINANCING RESOURCES</b>									
Sale of City Equipment	01-300-39000	25,794	-	-	27,000	-	-	-	-
Capital Leases	01-300-39050	539,034	1,764,448	1,764,448	1,776,103	-	-	775,166	775,166
<b>TOTAL FINANCING RESOURCES</b>		<b>564,828</b>	<b>1,764,448</b>	<b>1,764,448</b>	<b>1,803,103</b>	<b>-</b>	<b>-</b>	<b>775,166</b>	<b>775,166</b>
<b>OPERATING TRANSFERS IN:</b>									
Utility Fund	01-300-39900	3,670,488	4,755,521	4,881,387	4,646,444	4,855,020	-	5,127,502	5,127,502
Solid Waste	01-300-39905	3,200,000	1,200,000	1,200,000	1,000,000	-	-	-	-
Debt Service Fund	01-300-39908	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>6,870,488</b>	<b>5,955,521</b>	<b>6,081,387</b>	<b>5,646,444</b>	<b>4,855,020</b>	<b>-</b>	<b>5,127,502</b>	<b>5,127,502</b>
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		<b>45,455,914</b>	<b>48,471,754</b>	<b>48,628,372</b>	<b>50,598,824</b>	<b>50,853,012</b>	<b>-</b>	<b>51,900,660</b>	<b>51,900,660</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 48,722,420</b>	<b>\$ 53,858,632</b>	<b>\$ 56,933,782</b>	<b>\$ 58,904,234</b>	<b>\$ 57,490,771</b>	<b>\$ 3,208,824</b>	<b>\$ 58,538,419</b>	<b>\$ 58,538,419</b>
<b>APPROPRIATIONS:</b>									
General Government									
Legislative	01-410	\$ 18,644	\$ 32,048	\$ 32,048	\$ 23,728	\$ 34,548	\$ -	\$ 35,195	\$ 35,195
Executive	01-411	501,954	667,476	667,476	664,302	710,009	66,025	907,714	907,714
Finance	01-412	500,370	569,456	569,456	553,557	644,931	345,298	914,707	914,707
Municipal Court	01-413	591,097	693,952	693,952	651,689	688,186	500	703,949	703,949
Planning	01-414	848,264	1,010,637	1,010,637	946,451	1,015,921	204,779	1,188,984	1,188,984
Facilities Maintenance	01-415	761,233	981,185	981,185	867,287	984,639	286,400	1,020,834	1,020,834
Fleet Maintenance	01-416	1,463,749	1,137,111	1,137,111	1,015,452	1,208,749	125,802	1,165,497	1,165,497
Organizational Expense	01-417	3,516,827	2,275,736	3,030,424	2,886,357	2,315,695	-	2,523,174	2,523,174
Purchasing	01-418	288,032	297,719	297,719	294,905	297,808	142,241	319,688	319,688

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GENERAL FUND  
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City Secretary	01-419	347,609	382,770	382,770	381,613	408,445	14,000	438,105	438,105
Risk Management	01-422	475,053	563,851	563,851	543,243	590,950	52,396	616,952	616,952
Elections	01-423	-	20	20	-	51,540	-	51,540	51,540
Civil Service	01-424	155,835	167,241	167,241	156,651	167,330	-	180,589	180,589
Human Resources	01-425	258,471	291,367	291,367	291,687	294,066	151,041	340,153	340,153
Information Technology	01-426	310,874	361,390	361,390	405,167	462,745	245,025	524,517	524,517
Media Relations	01-427	202,103	297,168	297,168	296,703	295,858	69,106	309,194	309,194
Legal	01-428	221,926	236,431	236,431	235,766	237,572	9,549	311,934	311,934
Total General Government		10,462,041	9,965,558	10,720,246	10,214,558	10,408,992	1,712,162	11,552,726	11,552,726
Public Safety									
Police	01-430	11,810,054	17,165,144	17,165,144	16,224,011	17,330,311	2,614,611	18,999,222	18,999,222
Fire	01-431	4,979,566	9,142,693	9,134,599	9,129,346	7,515,868	2,584,552	8,864,147	8,864,147
Fire Prevention	01-432	494,399	649,930	649,930	660,568	652,838	150,498	776,700	776,700
Total Public Safety		17,284,019	26,957,767	26,949,673	26,013,925	25,499,017	5,349,661	28,640,069	28,640,069
Highways and Streets									
Streets	01-440	4,096,284	4,045,825	4,257,189	4,114,322	4,665,176	-	4,414,552	4,414,552
Total Highways and Streets		4,096,284	4,045,825	4,257,189	4,114,322	4,665,176	-	4,414,552	4,414,552
Health and Welfare									
Health	01-443	639,776	644,369	644,369	722,476	719,433	130,008	795,530	795,530
Total Health and Welfare		639,776	644,369	644,369	722,476	719,433	130,008	795,530	795,530
Culture and Recreation									
Museum	01-451	283,478	330,608	330,608	264,580	332,063	-	351,218	351,218
Parks & Recreation Admn.	01-460	205,805	334,846	334,846	260,653	266,420	11,116	271,917	271,917
Parks	01-461	2,193,696	2,768,580	3,000,170	2,659,925	4,322,594	216,330	2,778,016	2,778,016
Recreation	01-463	122,121	409,422	409,422	274,415	389,768	159,222	436,928	436,928
Library	01-464	1,253,377	1,492,010	1,561,127	1,482,411	1,389,072	2,438	1,426,795	1,426,795
Banworth Pool	01-465	149,202	251,818	251,818	178,707	246,811	28,476	275,848	275,848
Mayberry Pool	01-467	136,386	354,403	354,403	278,467	310,858	26,026	331,422	331,422
Total Culture and Recreation		4,344,065	5,941,687	6,242,394	5,399,158	7,257,586	443,608	5,872,144	5,872,144



**CITY OF MISSION, TEXAS  
GENERAL 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
<b>Total Operations</b>		36,826,185	47,555,206	48,813,871	46,464,439	48,550,204	7,635,439	51,275,021	51,275,021
<b><u>TRANSFERS-OUT</u></b>									
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	-	1,559,548	-
Event Center Fund	01-499-56923	-	-	-	455,000	300,000	-	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	615,000
Boys & Girls Club Fund	01-499-56932	300,000	300,000	300,000	500,000	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	2,950,000
<b>Total Transfers Out</b>		3,590,825	3,966,785	3,966,785	5,802,036	5,731,743	-	5,924,548	4,365,000
<b>TOTAL APPROPRIATIONS</b>		40,417,010	51,521,991	52,780,656	52,266,475	54,281,947	7,635,439	57,199,569	55,640,021
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>		<u>\$ 8,305,410</u>	<u>\$ 2,336,641</u>	<u>\$ 4,153,126</u>	<u>\$ 6,637,759</u>	<u>\$ 3,208,824</u>	<u>\$ (4,426,615)</u>	<u>\$ 1,338,850</u>	<u>\$ 2,898,398</u>

**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
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>		\$ 2,892,854	\$ 1,063,771	\$ 3,628,495	\$ 3,628,495	\$ 2,963,312	\$ 3,239,278	\$ 2,963,312	\$ 2,963,312
<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	13,000,000
Water Sales - Granjeno	02-300-31025	28,692	25,000	25,000	27,000	27,000	-	27,000	27,000
Connection Fees	02-300-31100	114,020	120,000	120,000	160,000	150,000	-	150,000	150,000
Reconnect Fees	02-300-31200	42,620	110,000	110,000	130,000	125,000	-	125,000	125,000
Sewage Service	02-300-31300	6,270,359	6,300,000	6,300,000	6,100,000	6,300,000	-	6,300,000	6,300,000
Sewage Service - Sharyland Water	02-300-31305	187,058	200,000	200,000	200,000	200,000	-	200,000	200,000
Sewage Service - AGUA SUD	02-300-31310	27,928	27,000	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	15,000
Industrial Sewer Surcharge	02-300-31350	23,846	50,000	50,000	15,000	30,000	-	30,000	30,000
W/W Syst. Cap. Recovery Fee	02-300-31380	61,600	-	-	53,450	55,000	-	55,000	55,000
Wastewater Assessment	02-300-31400	57,770	70,000	70,000	80,000	70,000	-	70,000	70,000
Service Charge	02-300-31500	51,514	60,000	60,000	55,000	55,000	-	55,000	55,000
Miscellaneous Income	02-300-33000	78,701	20,000	20,000	26,000	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	370,000
TIRZ Reimbursement	02-300-33282	828,857	135,000	135,000	2,011,140	-	-	-	-
5% Credit Card Fee	02-300-34801	28,994	30,000	30,000	25,000	30,000	-	30,000	30,000
Interest on Investments	02-300-36050	35,586	45,000	45,000	28,000	25,000	-	25,000	25,000
Interest on Demand Dep.	02-300-36100	-	-	-	-	-	-	-	-
Misc.-Insurance Settlements	02-300-36160	620	-	80,915	1,857	80,915	-	80,915	80,915
Sale of City Equipment	02-300-39000	2,438	94,564	94,564	12,996	-	-	-	-
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	250,000
<b>Total Revenues</b>		21,313,133	20,623,564	20,704,479	21,817,443	20,826,915	-	20,826,915	20,826,915

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

		<b>Adjusted FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approval</b>
Total Estimated Revenues		21,313,133	20,623,564	20,704,479	21,817,443	20,826,915	-	20,826,915	20,826,915
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 24,205,987</b>	<b>\$ 21,687,335</b>	<b>\$ 24,332,974</b>	<b>\$ 25,445,938</b>	<b>\$ 23,790,227</b>	<b>\$ 3,239,278</b>	<b>\$ 23,790,227</b>	<b>\$ 23,790,227</b>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 915,784	\$ 1,033,397	\$ 1,097,064	\$ 1,004,386	\$ 1,038,039	\$ -	\$ 1,144,182	\$ 1,144,182
Water Distrib/Sewer Collections	02-412	3,968,889	3,917,421	4,406,547	3,379,499	3,140,362	3,164,089	4,391,839	4,391,839
South Water Treatment Plant	02-413	1,718,167	1,880,835	1,880,835	1,864,630	1,879,814	355,500	1,999,301	1,999,301
Wastewater Treatment	02-414	1,873,189	2,211,878	2,211,878	4,011,404	1,880,519	95,403	1,981,064	1,981,064
Industrial Pre-Treatment	02-415	268,303	274,860	274,860	249,212	277,415	45,000	324,111	324,111
Utility Billing & Collecting	02-416	542,323	589,481	589,481	552,428	447,759	277,970	915,322	915,322
Organizational Expenses	02-417	4,572,474	4,124,310	4,083,375	3,935,251	4,150,385	-	4,326,760	4,326,760
Meter Readers	02-418	573,659	500,534	500,534	527,663	500,188	200	577,071	577,071
Northside Water Treatment Plant	02-430	2,474,216	2,366,067	2,366,067	2,311,709	2,381,448	810,000	2,502,892	2,502,892
Total Operations		16,907,004	16,898,783	17,410,641	17,836,182	15,695,929	4,748,162	18,162,542	18,162,542
<u>Transfers-Out</u>									
General Fund	02-499-56900	3,670,488	4,756,621	4,756,621	4,646,444	4,855,020	-	5,127,502	5,127,502
Drainage Assessment	02-499-56903	-	-	-	-	-	-	-	-
Golf Course Fund	02-499-56904	-	-	-	-	-	-	-	-
Total Transfers-Out		3,670,488	4,756,621	4,756,621	4,646,444	4,855,020	-	5,127,502	5,127,502
<b>TOTAL APPROPRIATIONS</b>		<b>20,577,492</b>	<b>21,655,404</b>	<b>22,167,262</b>	<b>22,482,626</b>	<b>20,550,949</b>	<b>4,748,162</b>	<b>23,290,044</b>	<b>23,290,044</b>
<b>ENDING WORKING CAPITAL</b>		<b>\$ 3,628,495</b>	<b>\$ 31,931</b>	<b>\$ 2,165,712</b>	<b>\$ 2,963,312</b>	<b>\$ 3,239,278</b>	<b>\$ (1,508,884)</b>	<b>\$ 500,183</b>	<b>\$ 500,183</b>

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

		<b>Adjusted FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approved</b>
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>									
Pro-Shop Sales	03-300-31000	48,910	60,000	60,000	55,000	60,000	-	60,000	60,000
Cart Rental	03-300-31100	194,484	150,000	150,000	200,000	175,000	-	175,000	175,000
Food and Beverage Sales	03-300-31200	81,275	100,000	100,000	93,000	100,000	-	100,000	100,000
Daily Green Fees	03-300-31300	351,585	310,000	310,000	350,000	350,000	-	350,000	350,000
Driving Range	03-300-31320	33,775	30,000	30,000	35,000	35,000	-	35,000	35,000
Prepaid Members	03-300-31400	91,561	120,000	120,000	105,000	100,000	-	100,000	100,000
Pull Carts & Club Rentals	03-300-31500	624	1,000	1,000	200	500	-	500	500
JR's Fees	03-300-31520	22,084	35,000	35,000	27,000	25,000	-	25,000	25,000
Trail Fees	03-300-31600	34,412	35,000	35,000	36,000	35,000	-	35,000	35,000
Miscellaneous Income	03-300-31700	247	2,500	2,500	1,500	2,500	-	2,500	2,500
Gain/Loss on Fixed Assets	03-300-39002	(1,591)	-	-	-	-	-	-	-
Other Financing Sources - CL	03-300-39050	-	-	-	-	226,648	-	226,648	226,648
<b>Total Revenues</b>		<u>857,366</u>	<u>843,500</u>	<u>843,500</u>	<u>902,700</u>	<u>1,109,648</u>	<u>-</u>	<u>1,109,648</u>	<u>1,109,648</u>
Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>857,366</u>	<u>843,500</u>	<u>843,500</u>	<u>902,700</u>	<u>1,109,648</u>	<u>-</u>	<u>1,109,648</u>	<u>1,109,648</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 857,366</u>	<u>\$ 843,500</u>	<u>\$ 843,500</u>	<u>\$ 902,700</u>	<u>\$ 1,109,648</u>	<u>\$ -</u>	<u>\$ 1,109,648</u>	<u>\$ 1,109,648</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	03-410	\$ 467,642	\$ 627,508	\$ 627,508	\$ 543,742	\$ 578,262	\$ 20,021	\$ 609,970	\$ 609,970
Grounds	03-411	510,615	659,737	886,385	571,549	645,396	5,000	894,614	894,614
Restaurant	03-412	87,698	114,779	114,779	101,019	103,334	-	104,558	104,558
Organizational Expenses	03-417	36,036	34,730	34,730	34,994	35,750	-	34,750	34,750
<b>Total Operations</b>		<u>1,101,991</u>	<u>1,436,754</u>	<u>1,663,402</u>	<u>1,251,304</u>	<u>1,362,742</u>	<u>25,021</u>	<u>1,643,892</u>	<u>1,643,892</u>
<b>Total Appropriations</b>		<u>1,101,991</u>	<u>1,436,754</u>	<u>1,663,402</u>	<u>1,251,304</u>	<u>1,362,742</u>	<u>25,021</u>	<u>1,643,892</u>	<u>1,643,892</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (244,625)</u>	<u>\$ (593,254)</u>	<u>\$ (819,902)</u>	<u>\$ (348,604)</u>	<u>\$ (253,094)</u>	<u>\$ (25,021)</u>	<u>\$ (534,244)</u>	<u>\$ (534,244)</u>

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

		<b>Adjusted FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recommend</b>	<b>FY 2021-2022 City Council Approval</b>
<b>BEGINNING WORKING CAPITAL</b>		\$ 12,530	\$ (920)	\$ 4,499	\$ 4,499	\$ 33,608	\$ 23,508	\$ 33,608	\$ 33,608
<b><u>ESTIMATED REVENUES:</u></b>									
Daily Green Fees	53-300-31300	36,466	33,000	33,000	35,000	34,000	-	34,000	34,000
Prepaid Members	53-300-31400	4,800	6,000	6,000	6,500	6,000	-	6,000	6,000
Total Revenues		41,266	39,000	39,000	41,500	40,000	-	40,000	40,000
Operating Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		41,266	39,000	39,000	41,500	40,000	-	40,000	40,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 53,796</u>	<u>\$ 38,080</u>	<u>\$ 43,499</u>	<u>\$ 45,999</u>	<u>\$ 73,608</u>	<u>\$ 23,508</u>	<u>\$ 73,608</u>	<u>\$ 73,608</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	53-410	49,297	12,300	37,348	12,391	50,100	-	50,100	50,100
Total Operations		49,297	12,300	37,348	12,391	50,100	-	50,100	50,100
Transfers Out - Golf Course Fund		-	-	-	-	-	-	-	-
Total Appropriations		49,297	12,300	37,348	12,391	50,100	-	50,100	50,100
<b>ENDING WORKING CAPITAL</b>		<u>\$ 4,499</u>	<u>\$ 25,780</u>	<u>\$ 6,151</u>	<u>\$ 33,608</u>	<u>\$ 23,508</u>	<u>\$ 23,508</u>	<u>\$ 23,508</u>	<u>\$ 23,508</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
<b><u>ESTIMATED REVENUES:</u></b>									
Drawdown's -B-21	04-300-33608	\$ -	\$ -	\$ -	\$ -	\$ 1,022,201	\$ -	\$ 1,022,201	\$ 1,022,201
Drawdown's -B-17	04-300-33609	-	-	-	-	-	-	-	-
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	-	-	-	-
<b>Total Estimated Revenues</b>		<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>1,022,201</u>
<b>Total Estimated Revenues &amp; Transfers</b>		<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>\$ 1,022,201</u>
<b><u>APPROPRIATIONS:</u></b>									
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	100,487	100,487
CDBG Administrative	04-482	141,718	155,658	157,509	157,509	164,662	-	165,784	165,784
Projects	04-462	592,545	732,677	884,310	884,310	764,144	-	755,930	755,930
<b>Total Appropriations</b>		<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>1,022,201</u>
<b>Total Appropriations</b>		<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>\$ 1,022,201</u>

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**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
<b>BEGINNING WORKING CAPITAL</b>		\$ 1,800,980	\$ 2,864,776	\$ (461,736)	\$ (461,736)	\$ (245,718)	\$ 5,608,121	\$ (245,718)	\$ (245,718)
<b><u>ESTIMATED REVENUES:</u></b>									
Garbage Fees	05-300-30000	4,416,339	4,400,000	4,400,000	4,500,000	4,500,000	-	4,500,000	4,500,000
Commercial Fees	05-300-30010	2,249,074	2,300,000	2,300,000	2,220,000	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	790,000
Roll-off Fees	05-300-30040	22,298	25,000	25,000	47,000	40,000	-	40,000	40,000
Garbage Fees-Granjeno	05-300-31025	17,790	17,000	17,000	17,000	17,000	-	17,000	17,000
Brush Fees-Granjeno	05-300-31125	3,565	3,500	3,500	3,250	3,500	-	3,500	3,500
Franchise Fee	05-300-31500	39,063	40,000	40,000	40,000	40,000	-	40,000	40,000
Miscellaneous Income	05-300-33000	3,465	3,000	3,000	4,000	3,000	-	3,000	3,000
Interest-Investments	05-300-36050	5,669	5,000	5,000	2,500	5,000	-	5,000	5,000
Other Financing Sources - CL	05-300-39050	-	-	-	-	4,173,966	-	4,173,966	4,173,966
<b>Total Revenues</b>		<u>7,533,486</u>	<u>7,568,500</u>	<u>7,568,500</u>	<u>7,626,750</u>	<u>11,772,466</u>	<u>-</u>	<u>11,772,466</u>	<u>11,772,466</u>
Capital Contributions	05-300-39701	-	118,000	118,000	159,795	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>7,533,486</u>	<u>7,686,500</u>	<u>7,686,500</u>	<u>7,786,545</u>	<u>11,772,466</u>	<u>-</u>	<u>11,772,466</u>	<u>11,772,466</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 9,334,466</u>	<u>\$ 10,551,276</u>	<u>\$ 7,224,764</u>	<u>\$ 7,324,809</u>	<u>\$ 11,526,748</u>	<u>\$ 5,608,121</u>	<u>\$ 11,526,748</u>	<u>\$ 11,526,748</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Solid Waste	05-410	\$ 5,324,987	\$ 4,867,675	\$ 5,227,270	\$ 5,299,812	\$ 5,468,627	\$ 5,292,364	\$ 10,192,447	\$ 10,192,447
Organizational	05-417	821,215	823,720	823,720	820,715	-	-	867,617	867,617
<b>Total Operations</b>		<u>6,146,202</u>	<u>5,691,395</u>	<u>6,050,990</u>	<u>6,120,527</u>	<u>5,468,627</u>	<u>5,292,364</u>	<u>11,060,064</u>	<u>11,060,064</u>
Other Financing Use									
Transfers out-General Fund	05-499-56901	3,200,000	1,200,000	1,000,000	1,000,000	-	-	-	-
Transfers out-Debt Service Fund	05-499-56908	450,000	450,000	450,000	450,000	450,000	-	450,000	450,000
Transfers Out		<u>3,650,000</u>	<u>1,650,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>450,000</u>
<b>Total Appropriations</b>		<u>9,796,202</u>	<u>7,341,395</u>	<u>7,500,990</u>	<u>7,570,527</u>	<u>5,918,627</u>	<u>5,292,364</u>	<u>11,510,064</u>	<u>11,510,064</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (461,736)</u>	<u>\$ 3,209,881</u>	<u>\$ (276,226)</u>	<u>\$ (245,718)</u>	<u>\$ 5,608,121</u>	<u>\$ 315,758</u>	<u>\$ 16,685</u>	<u>\$ 16,685</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
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 469,436	\$ 724,129	\$ 806,865	\$ 806,865	\$ 1,086,227	\$ 1,086,227
<u>Estimated Revenues</u>							
Bond Proceeds	08-300-30000	-	-	4,955,000	4,955,000	-	-
Bond Premium	08-300-30001	-	-	720,248	720,248	-	-
Current Property Taxes	08-300-31000	3,857,062	4,000,000	4,000,000	4,000,000	4,500,000	4,500,000
Delinquent Property Taxes	08-300-31200	81,351	110,000	110,000	110,000	110,000	110,000
Penalty and Interest	08-300-31300	72,050	75,000	75,000	75,000	75,000	75,000
Reimbursement - MEDC	08-300-33281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000	500,000
Interest - Investments	08-300-36050	258	1,000	1,000	-	1,000	1,000
Interest - Demand Dep.	08-300-36100	-	-	-	-	-	-
<b>Total Revenues</b>		<u>5,510,721</u>	<u>5,686,000</u>	<u>11,361,248</u>	<u>11,360,248</u>	<u>6,186,000</u>	<u>6,186,000</u>
Transfer In - Solid Waste	08-399-39905	450,000	450,000	450,000	450,000	450,000	450,000
Transfer In - Drainiage	08-399-39916	-	-	-	-	500,000	500,000
<b>Total Estimated Revenues and Transfers</b>		<u>5,960,721</u>	<u>6,136,000</u>	<u>11,811,248</u>	<u>11,810,248</u>	<u>7,136,000</u>	<u>7,136,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 6,430,157</u>	<u>\$ 6,860,129</u>	<u>\$ 12,618,113</u>	<u>\$ 12,617,113</u>	<u>\$ 8,222,227</u>	<u>\$ 8,222,227</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal		3,290,000	3,425,000	3,425,000	3,425,000	3,705,000	2,310,000
Interest		1,806,506	1,676,693	1,676,693	1,899,980	2,345,628	1,339,253
Fiscal Fees		6,800	9,300	9,300	3,000	6,000	3,800
Issuance Cost		-	-	125,907	123,565	-	-
Payment to Bond Escrow		-	-	5,549,341	5,549,341	-	-
Depository Charges		-	-	-	-	-	-
<b>Total Expenditures</b>		<u>5,103,306</u>	<u>5,110,993</u>	<u>10,786,241</u>	<u>11,000,886</u>	<u>6,056,628</u>	<u>3,653,053</u>
Transfers Out							
TIRZ	08-499-56981	519,986	530,000	530,000	530,000	620,000	620,000
<b>Total Appropriations</b>		<u>5,623,292</u>	<u>5,640,993</u>	<u>11,316,241</u>	<u>11,530,886</u>	<u>6,676,628</u>	<u>4,273,053</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 806,865</u>	<u>\$ 1,219,136</u>	<u>\$ 1,301,872</u>	<u>\$ 1,086,227</u>	<u>\$ 1,545,599</u>	<u>\$ 3,949,174</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
<b>BEGINNING NET ASSETS</b>		\$ -	\$ -	\$ -	\$ -	\$ (936,721)	\$ -	\$ (936,721)	\$ (936,721)
<b><u>ESTIMATED REVENUES:</u></b>									
Reimb - Other Agencies	09-300-30400	-	-	-	-	3,898,854	-	3,898,854	3,898,854
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	327,911
Fire/PD Substation	09-300-33282	-	3,700,000	3,700,000	360,608	4,639,392	-	4,639,392	4,639,392
Military & So. Inspiration	09-300-33282	21,054	170,128	170,128	170,128	-	-	-	-
<b>Total Revenues</b>		<u>840,500</u>	<u>5,495,698</u>	<u>5,495,698</u>	<u>1,945,196</u>	<u>8,866,157</u>	<u>-</u>	<u>8,866,157</u>	<u>8,866,157</u>
Transfers In- General Fund	09-399-39901	<u>253,014</u>	<u>538,848</u>	<u>538,848</u>	<u>606,958</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>1,093,514</u>	<u>6,034,546</u>	<u>6,034,546</u>	<u>2,552,154</u>	<u>8,866,157</u>	<u>-</u>	<u>8,866,157</u>	<u>8,866,157</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,093,514</u>	<u>\$ 6,034,546</u>	<u>\$ 6,034,546</u>	<u>\$ 2,552,154</u>	<u>\$ 7,929,436</u>	<u>\$ -</u>	<u>\$ 7,929,436</u>	<u>\$ 7,929,436</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
North Inspiration Road	09-411	\$ 6,219	\$ -	\$ 184,911	\$ 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	1,106,849	2,962,133	-	2,962,133	2,962,133
Other Projects	09-417	284,900	4,027,911	4,027,911	360,608	4,967,303	-	4,967,303	4,967,303
<b>Total Operations</b>		<u>1,093,514</u>	<u>6,034,546</u>	<u>6,219,457</u>	<u>3,488,875</u>	<u>7,929,436</u>	<u>-</u>	<u>7,929,436</u>	<u>7,929,436</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Appropriations</b>		<u>1,093,514</u>	<u>6,034,546</u>	<u>6,219,457</u>	<u>3,488,875</u>	<u>7,929,436</u>	<u>-</u>	<u>7,929,436</u>	<u>7,929,436</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (184,911)</u>	<u>\$ (936,721)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

	<b>Adjusted FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>	\$ 65,526	\$ 64,324	\$ 98,564	\$ 98,564	\$ 85,961	\$ 85,961	\$ 85,961	\$ 85,961
<b><u>ESTIMATED REVENUES:</u></b>								
State Seizures 10-300-33500	50,871	-	-	14,504	-	-	-	-
Interest-Investments 10-300-36050	277	-	-	14	-	-	-	-
Misc. Income 10-300-36150	1,157	-	-	295	-	-	-	-
Sale of City Equipment 10-300-39000	-	-	-	38,811	-	-	-	-
Total Revenues	52,305	-	-	53,624	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	<b>52,305</b>	<b>-</b>	<b>-</b>	<b>53,624</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 117,831</b>	<b>\$ 64,324</b>	<b>\$ 98,564</b>	<b>\$ 152,188</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 19,267	\$ -	\$ 98,564	\$ 66,227	\$ -	\$ -	\$ -	\$ -
Total Operations	19,267	-	98,564	66,227	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	19,267	-	98,564	66,227	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<b>\$ 98,564</b>	<b>\$ 64,324</b>	<b>\$ -</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>	<b>\$ 85,961</b>

**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
<b>RESTRICTED FUND BALANCE</b>	\$ 36,941	\$ 145,907	\$ 182,208	\$ 182,208	\$ 64,835	\$ 64,835	\$ 64,835	\$ 64,835
<b><u>ESTIMATED REVENUES:</u></b>								
Federal Sharing U.S. Treasury 11-300-35300	70,693	-	-	21,501	-	-	-	-
Federal Sharing ICE 11-300-35301	155,181	-	-	-	-	-	-	-
Interest-Investments 11-300-36050	202	-	-	266	-	-	-	-
Interest-Demand Dep. 11-300-36100	-	-	-	-	-	-	-	-
Miscellaneous 11-300-37000	756	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>226,832</b>	<b>-</b>	<b>-</b>	<b>21,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	<b>226,832</b>	<b>-</b>	<b>-</b>	<b>21,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 263,773</b>	<b>\$ 145,907</b>	<b>\$ 182,208</b>	<b>\$ 203,975</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 81,565	\$ -	\$ 182,208	\$ 139,140	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>81,565</b>	<b>-</b>	<b>182,208</b>	<b>139,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>81,565</b>	<b>-</b>	<b>182,208</b>	<b>139,140</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESTRICTED FUND BALANCE</b>	<b>\$ 182,208</b>	<b>\$ 145,907</b>	<b>\$ -</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>	<b>\$ 64,835</b>

**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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 168,380	\$ 150,500	\$ 160,155	\$ 160,155	\$ 167,927	\$ 193,920	\$ 167,927	\$ 167,927
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	29,255	25,000	25,000	45,000	30,000	-	30,000	30,000
Interest on Investments	14-300-36050	852	400	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>45,000</u>	<u>30,400</u>	<u>-</u>	<u>30,400</u>	<u>30,400</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 198,487</u>	<u>\$ 175,900</u>	<u>\$ 185,555</u>	<u>\$ 205,155</u>	<u>\$ 198,327</u>	<u>\$ 193,920</u>	<u>\$ 198,327</u>	<u>\$ 198,327</u>
<b>APPROPRIATIONS:</b>									
<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>\$ 74,407</u>	<u>\$ 74,407</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>74,407</u>	<u>74,407</u>
Transfers Out	14-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>38,332</u>	<u>64,407</u>	<u>64,407</u>	<u>37,228</u>	<u>4,407</u>	<u>-</u>	<u>74,407</u>	<u>74,407</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 160,155</u>	<u>\$ 111,493</u>	<u>\$ 121,148</u>	<u>\$ 167,927</u>	<u>\$ 193,920</u>	<u>\$ 193,920</u>	<u>\$ 123,920</u>	<u>\$ 123,920</u>

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

	<b>Adjusted FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approval</b>
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>	\$ -	\$ -	\$ (5,577,231)	\$ (5,577,231)	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>								
Various Grants           15-300	5,367,897	1,968,594	23,255,316	11,818,324	13,521,407	-	13,521,407	13,521,407
TIRZ Reimbursements   15-300	-	-	-	-	-	-	-	-
Total Revenues	5,367,897	1,968,594	23,255,316	11,818,324	13,521,407	-	13,521,407	13,521,407
Transfers In	490,785	397,937	405,971	405,971	1,559,548	-	1,559,548	1,559,548
<b>Total Estimated Revenues and Transfers</b>	<b>5,858,682</b>	<b>2,366,531</b>	<b>23,661,287</b>	<b>12,224,295</b>	<b>15,080,955</b>	<b>-</b>	<b>15,080,955</b>	<b>15,080,955</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 5,858,682</b>	<b>\$ 2,366,531</b>	<b>\$ 18,084,056</b>	<b>\$ 6,647,064</b>	<b>\$ 15,080,955</b>	<b>\$ -</b>	<b>\$ 15,080,955</b>	<b>\$ 15,080,955</b>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
General Government	\$ 9,422,725	\$ -	\$ 14,231,397	\$ 3,281,574	\$ -	\$ -	\$ -	\$ -
Public Safety	1,999,188	2,066,174	2,645,721	3,105,721	14,952,802	-	14,952,802	14,952,802
Health & Welfare	-	-	-	-	-	-	-	-
Community Development	-	-	255,349	255,349	-	-	-	-
Streets	-	-	-	-	125,000	-	125,000	125,000
Culture and Recreation	14,000	300,357	300,357	4,420	3,153	-	3,153	3,153
Total Operations	11,435,913	2,366,531	17,432,824	6,647,064	15,080,955	-	15,080,955	15,080,955
Transfers Out - General Fund	-	-	-	-	-	-	-	-
Total Appropriations	11,435,913	2,366,531	17,432,824	6,647,064	15,080,955	-	15,080,955	15,080,955
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>	<b>\$ (5,577,231)</b>	<b>\$ -</b>	<b>\$ 651,232</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

		<b>Adjusted FY 2019-2020 Actual</b>	<b>FY 2020-2021 Original Budget</b>	<b>FY 2020-2021 Amended Budget</b>	<b>FY 2020-2021 Estimate</b>	<b>FY 2021-2022 Operating Budget</b>	<b>FY 2021-2022 Additional Dept Request</b>	<b>FY 2021-2022 City Manager Recomm.</b>	<b>FY 2021-2022 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>		\$ 1,264,402	\$ 1,017,559	\$ 1,494,295	\$ 1,494,295	\$ 496,106	\$ 360,984	\$ 496,106	\$ 496,106
<b><u>ESTIMATED REVENUES:</u></b>									
Drainage-Granjeno	16-300-31025	3,049	2,900	2,900	2,900	2,900	-	2,900	2,900
Drainage Assessment Fee	16-300-36000	990,252	950,000	950,000	988,000	990,000	-	990,000	990,000
Interest - Investments	16-300-36050	13,074	1,000	1,000	2,600	1,000	-	1,000	1,000
Miscellaneous Income	16-300-36150	149	100	100	140	100	-	100	100
Total Revenues		1,006,524	954,000	954,000	993,640	994,000	-	994,000	994,000
<b><u>OTHER FINANCING RESOURCES</u></b>									
Capital Leases	16-300-39050	269,517	-	-	-	-	-	-	-
Total Estimated Revenues		1,276,041	954,000	954,000	993,640	994,000	-	994,000	994,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 2,540,443</u>	<u>\$ 1,971,559</u>	<u>\$ 2,448,295</u>	<u>\$ 2,487,935</u>	<u>\$ 1,490,106</u>	<u>\$ 360,984</u>	<u>\$ 1,490,106</u>	<u>\$ 1,490,106</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Drainage Assessment Fund	16-410	<u>\$ 1,046,148</u>	<u>\$ 1,063,570</u>	<u>\$ 1,267,185</u>	<u>\$ 1,705,113</u>	<u>\$ 629,122</u>	<u>\$ 1,778,157</u>	<u>\$ 857,707</u>	<u>\$ 857,707</u>
Total Operations		<u>1,046,148</u>	<u>1,063,570</u>	<u>1,267,185</u>	<u>1,705,113</u>	<u>629,122</u>	<u>1,778,157</u>	<u>857,707</u>	<u>857,707</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>500,000</u>
Total Appropriations		<u>1,046,148</u>	<u>1,063,570</u>	<u>1,267,185</u>	<u>1,991,830</u>	<u>1,129,122</u>	<u>1,778,157</u>	<u>1,357,707</u>	<u>1,357,707</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 1,494,295</u>	<u>\$ 907,989</u>	<u>\$ 1,181,110</u>	<u>\$ 496,106</u>	<u>\$ 360,984</u>	<u>\$ (1,417,174)</u>	<u>\$ 132,399</u>	<u>\$ 132,399</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$44,617	\$38,417	\$ 49,056	\$ 49,056	\$ 23,287	\$ 30,087	\$ 23,287	\$ 23,287
<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	13,500	10,000	-	10,000	10,000
Total Estimated Revenues	<u>14,700</u>	<u>9,000</u>	<u>9,000</u>	<u>13,500</u>	<u>10,000</u>	<u>-</u>	<u>10,000</u>	<u>10,000</u>
<b>OTHER FINANCING RESOURCES</b>								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 59,317</u>	<u>\$ 47,417</u>	<u>\$ 58,056</u>	<u>\$ 62,556</u>	<u>\$ 33,287</u>	<u>\$ 30,087</u>	<u>\$ 33,287</u>	<u>\$ 33,287</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 10,261	\$ 15,200	\$ 45,200	\$ 39,269	\$ 3,200	\$ 46,150	\$ 14,550	\$ 14,550
<b>TOTAL APPROPRIATIONS</b>	<u>10,261</u>	<u>15,200</u>	<u>45,200</u>	<u>39,269</u>	<u>3,200</u>	<u>46,150</u>	<u>14,550</u>	<u>14,550</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 49,056</u>	<u>\$ 32,217</u>	<u>\$ 12,856</u>	<u>\$ 23,287</u>	<u>\$ 30,087</u>	<u>\$ (16,063)</u>	<u>\$ 18,737</u>	<u>\$ 18,737</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
<b>RESOURCES</b>									
<b>NET ASSETS</b>		\$ (580,782)	\$ 159,550	\$ (377,589)	\$ (377,589)	\$ (560,935)	\$ (190,162)	\$ (560,935)	\$ (560,935)
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	4,868,370	5,190,000	5,190,000	5,190,000	5,474,505	-	5,474,505	5,474,505
Employee Direct Payment	19-300-31250	734,626	787,180	787,180	900,000	900,000	-	900,000	900,000
Council Direct Payment Premium	19-300-31275	7,152	-	-	7,200	7,000	-	7,000	7,000
COBRA Insurance Premium	19-300-31300	33,146	20,000	20,000	10,000	15,000	-	15,000	15,000
Retiree Insurance Premium	19-300-31350	191,628	62,000	62,000	50,000	50,000	-	50,000	50,000
Reimb-Stop Loss Insurance	19-300-31400	253,739	50,000	50,000	425,000	250,000	-	250,000	250,000
Insurance Rebates	19-300-31410	237,263	75,000	75,000	275,000	200,000	-	200,000	200,000
Interest on Investments	19-300-36050	-	5,000	5,000	-	1,000	-	1,000	1,000
Net Increase (Decrease)	19-300-36051	(1,506)	-	-	-	-	-	-	-
Interest on Demand	19-300-36100	6,244	-	-	-	-	-	-	-
Miscellaneous	19-300-36150	9,809	-	-	4,450	2,500	-	2,500	2,500
Total Estimated Revenues		<u>6,340,471</u>	<u>6,189,180</u>	<u>6,189,180</u>	<u>6,861,650</u>	<u>6,900,005</u>	<u>-</u>	<u>6,900,005</u>	<u>6,900,005</u>
Total Estimated Revenues		<u>6,340,471</u>	<u>6,189,180</u>	<u>6,189,180</u>	<u>6,861,650</u>	<u>6,900,005</u>	<u>-</u>	<u>6,900,005</u>	<u>6,900,005</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 5,759,689</u>	<u>\$ 6,348,730</u>	<u>\$ 5,811,591</u>	<u>\$ 6,484,061</u>	<u>\$ 6,339,070</u>	<u>\$ (190,162)</u>	<u>\$ 6,339,070</u>	<u>\$ 6,339,070</u>
<b>APPROPRIATIONS</b>									
<u>Operating Expenses:</u>									
Group Health	19-410	<u>\$ 6,137,278</u>	<u>\$ 6,111,277</u>	<u>\$ 6,111,277</u>	<u>\$ 7,044,996</u>	<u>\$ 6,529,232</u>	<u>\$ 17,000</u>	<u>\$ 6,519,277</u>	<u>\$ 6,519,277</u>
Total Operating Expenses		<u>6,137,278</u>	<u>6,111,277</u>	<u>6,111,277</u>	<u>7,044,996</u>	<u>6,529,232</u>	<u>17,000</u>	<u>6,519,277</u>	<u>6,519,277</u>
<b>TOTAL APPROPRIATIONS</b>		<u>6,137,278</u>	<u>6,111,277</u>	<u>6,111,277</u>	<u>7,044,996</u>	<u>6,529,232</u>	<u>17,000</u>	<u>6,519,277</u>	<u>6,519,277</u>
<b>NET ASSETS</b>		<u>\$ (377,589)</u>	<u>\$ 237,453</u>	<u>\$ (299,686)</u>	<u>\$ (560,935)</u>	<u>\$ (190,162)</u>	<u>\$ (207,162)</u>	<u>\$ (180,207)</u>	<u>\$ (180,207)</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 10,039	\$ 5,999	\$ 5,795	\$ 5,795	\$ 7,085	\$ 7,485	\$ 7,085	\$ 7,085
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	5,006	6,000	6,000	5,500	6,000	-	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>5,500</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>6,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 15,045</u>	<u>\$ 11,999</u>	<u>\$ 11,795</u>	<u>\$ 11,295</u>	<u>\$ 13,085</u>	<u>\$ 7,485</u>	<u>\$ 13,085</u>	<u>\$ 13,085</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 9,250	\$ 6,600	\$ 6,600	\$ 4,210	\$ 5,600	\$ 2,500	\$ 8,100	\$ 8,100
<b>TOTAL APPROPRIATIONS</b>	<u>9,250</u>	<u>6,600</u>	<u>6,600</u>	<u>4,210</u>	<u>5,600</u>	<u>2,500</u>	<u>8,100</u>	<u>8,100</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 5,795</u>	<u>\$ 5,399</u>	<u>\$ 5,195</u>	<u>\$ 7,085</u>	<u>\$ 7,485</u>	<u>\$ 4,985</u>	<u>\$ 4,985</u>	<u>\$ 4,985</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$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>
<b>TOTAL AVAILABLE RESOURCES</b>	<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>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ 341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>341</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ (186,746)	\$ -	\$ (103,459)	\$ (103,459)	\$ 2,531	\$ (193,044)	\$ 2,531	\$ 2,531
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	173,273	250,000	250,000	90,000	200,000	-	200,000	200,000
Interest on Investments	23-300-36050	-	100	100	-	100	-	100	100
Miscellaneous Income	23-300-36150	55	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	56,141	75,000	75,000	40,000	60,000	-	60,000	60,000
		<u>229,469</u>	<u>325,100</u>	<u>325,100</u>	<u>130,000</u>	<u>260,100</u>	<u>-</u>	<u>260,100</u>	<u>260,100</u>
Total Estimated Revenues									
Capital Contributions	23-300-39701	238,962	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	23-399-39901	-	230,000	230,000	380,000	300,000	-	300,000	300,000
Hotel Motel Fund	23-399-39924	185,000	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>565,000</u>	<u>525,000</u>	<u>-</u>	<u>525,000</u>	<u>525,000</u>
Total Capital Contributions & Transfers-In									
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 466,685</u>	<u>\$ 740,100</u>	<u>\$ 636,641</u>	<u>\$ 591,541</u>	<u>\$ 787,631</u>	<u>\$ (193,044)</u>	<u>\$ 787,631</u>	<u>\$ 787,631</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Event Center	23-410	570,144	755,129	755,129	589,010	980,675	257,937	787,456	787,456
		<u>570,144</u>	<u>755,129</u>	<u>755,129</u>	<u>589,010</u>	<u>980,675</u>	<u>257,937</u>	<u>787,456</u>	<u>787,456</u>
Total Operations									
Total Transfers-out		-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>570,144</u>	<u>755,129</u>	<u>755,129</u>	<u>589,010</u>	<u>980,675</u>	<u>257,937</u>	<u>787,456</u>	<u>787,456</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ (103,459)</u>	<u>\$ (15,029)</u>	<u>\$ (118,488)</u>	<u>\$ 2,531</u>	<u>\$ (193,044)</u>	<u>\$ (450,981)</u>	<u>\$ 175</u>	<u>\$ 175</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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>									
		\$ 641,326	\$ 365,088	\$ 493,260	\$ 493,260	\$ 410,460	\$ 227,060	\$ 410,460	\$ 410,460
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	448,409	370,000	370,000	460,000	450,000	-	450,000	450,000
Interest on Investments	24-300-36050	4,871	100	100	100	100	-	100	100
Miscellaneous Income	24-300-36150	1	-	-	-	-	-	-	-
Total Estimated Revenues		<u>453,281</u>	<u>370,100</u>	<u>370,100</u>	<u>460,100</u>	<u>450,100</u>	<u>-</u>	<u>450,100</u>	<u>450,100</u>
<b>TOTAL AVAILABLE RESOURCES</b>									
		<u>\$ 1,094,607</u>	<u>\$ 735,188</u>	<u>\$ 863,360</u>	<u>\$ 953,360</u>	<u>\$ 860,560</u>	<u>\$ 227,060</u>	<u>\$ 860,560</u>	<u>\$ 860,560</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 416,347	\$ 403,500	\$ 403,500	\$ 357,900	\$ 408,500	\$ -	\$ 408,500	\$ 408,500
Total Operations		<u>416,347</u>	<u>403,500</u>	<u>403,500</u>	<u>357,900</u>	<u>408,500</u>	<u>-</u>	<u>408,500</u>	<u>408,500</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	185,000	185,000	185,000	185,000	225,000	-	225,000	225,000
<b>TOTAL APPROPRIATIONS</b>		<u>601,347</u>	<u>588,500</u>	<u>588,500</u>	<u>542,900</u>	<u>633,500</u>	<u>-</u>	<u>633,500</u>	<u>633,500</u>
<b>RESTRICTED FUND BALANCE</b>									
		<u>\$ 493,260</u>	<u>\$ 146,688</u>	<u>\$ 274,860</u>	<u>\$ 410,460</u>	<u>\$ 227,060</u>	<u>\$ 227,060</u>	<u>\$ 227,060</u>	<u>\$ 227,060</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 85,380	\$ 101,125	\$ 99,523	\$ 99,523	\$ 125,448	\$ 125,448	\$ 125,448	\$ 125,448
<u>Estimated Revenues</u>								
Security Fee 25-300-34110	19,693	20,000	20,000	29,000	20,000	-	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>29,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>20,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 106,094</u>	<u>\$ 121,125</u>	<u>\$ 119,523</u>	<u>\$ 128,523</u>	<u>\$ 145,448</u>	<u>\$ 125,448</u>	<u>\$ 145,448</u>	<u>\$ 145,448</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Building Security 25-413	<u>6,571</u>	<u>50,000</u>	<u>50,000</u>	<u>3,075</u>	<u>20,000</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Total Operations	<u>6,571</u>	<u>50,000</u>	<u>50,000</u>	<u>3,075</u>	<u>20,000</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 6,571</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 3,075</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 99,523</u>	<u>\$ 71,125</u>	<u>\$ 69,523</u>	<u>\$ 125,448</u>	<u>\$ 125,448</u>	<u>\$ 125,448</u>	<u>\$ 95,448</u>	<u>\$ 95,448</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 166,877	\$ 157,755	\$ 157,806	\$ 157,806	\$ 150,745	\$ 140,421	\$ 150,745	\$ 150,745
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	25,154	30,000	30,000	30,000	30,000	-	30,000	30,000
Interest on Investments 28-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 28-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>25,154</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 192,031</u>	<u>\$ 187,755</u>	<u>\$ 187,806</u>	<u>\$ 187,806</u>	<u>\$ 180,745</u>	<u>\$ 140,421</u>	<u>\$ 180,745</u>	<u>\$ 180,745</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 34,225	\$ 40,311	\$ 40,311	\$ 37,061	\$ 40,324	\$ -	\$ 41,165	\$ 41,165
<b>TOTAL APPROPRIATIONS</b>	<u>34,225</u>	<u>40,311</u>	<u>40,311</u>	<u>37,061</u>	<u>40,324</u>	<u>-</u>	<u>41,165</u>	<u>41,165</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 157,806</u>	<u>\$ 147,444</u>	<u>\$ 147,495</u>	<u>\$ 150,745</u>	<u>\$ 140,421</u>	<u>\$ 140,421</u>	<u>\$ 139,580</u>	<u>\$ 139,580</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
<b>RESOURCES</b>									
<b>ASSIGNED FUND BALANCE</b>									
		\$ 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	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>615,000</u>
Total Transfers In		80,000	80,000	80,000	440,000	615,000	-	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>615,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<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>\$ 682,664</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 1,214,786	\$ 214,153	\$ 214,153	\$ 510,995	\$ 679,310	\$ -	\$ 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>679,310</u>
<b>TOTAL APPROPRIATIONS</b>		<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>679,310</u>
<b>ASSIGNED FUND BALANCE</b>		<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>\$ 3,354</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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>									
		\$ 750,911	\$ 790,133	\$ 771,419	\$ 771,419	\$ 753,514	\$ 68,614	\$ 753,514	\$ 753,514
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	116,975	100,000	100,000	117,000	115,000	-	115,000	115,000
Interest on Investments	30-300-36050	8,162	100	100	2,500	100	-	100	100
Net Increase (Decrease)	30-300-36051	(1,376)	-	-	-	-	-	-	-
Interest on Demand Deposits	30-300-36100	-	-	-	-	-	-	-	-
		<u>123,761</u>	<u>100,100</u>	<u>100,100</u>	<u>119,500</u>	<u>115,100</u>	<u>-</u>	<u>115,100</u>	<u>115,100</u>
Total Estimated Revenues									
<b>TOTAL AVAILABLE RESOURCES</b>									
		<u>\$ 874,672</u>	<u>\$ 890,233</u>	<u>\$ 871,519</u>	<u>\$ 890,919</u>	<u>\$ 868,614</u>	<u>\$ 68,614</u>	<u>\$ 868,614</u>	<u>\$ 868,614</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 103,253	\$ 800,000	\$ 800,000	\$ 137,405	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
<b>TOTAL APPROPRIATIONS</b>									
		<u>103,253</u>	<u>800,000</u>	<u>800,000</u>	<u>137,405</u>	<u>800,000</u>	<u>-</u>	<u>800,000</u>	<u>800,000</u>
<b>RESTRICTED FUND BALANCE</b>									
		<u>\$ 771,419</u>	<u>\$ 90,233</u>	<u>\$ 71,519</u>	<u>\$ 753,514</u>	<u>\$ 68,614</u>	<u>\$ 68,614</u>	<u>\$ 68,614</u>	<u>\$ 68,614</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
<b>RESOURCES:</b>									
<b>UNASSIGNED FUND BALANCE</b>									
		\$ (383,680)	\$ (681,270)	\$ (635,981)	\$ (635,981)	\$ (678,731)	\$ (883,425)	\$ (678,731)	\$ (678,731)
<b><u>CHARGES FOR SERVICES</u></b>									
Recreation:									
Basketball Fees	32-300-32001	13,720	20,000	20,000	4,095	20,000	-	20,000	20,000
Baseball Fees	32-300-32002	-	30,000	30,000	16,813	30,000	-	30,000	30,000
Soccer Fees	32-300-32003	13	10,000	10,000	5,800	10,000	-	10,000	10,000
Flag Football	32-300-32004	530	7,000	7,000	-	7,000	-	7,000	7,000
Volleyball	32-300-32005	1,703	7,000	7,000	6,125	7,000	-	7,000	7,000
Summer Program	32-300-32008	410	35,000	35,000	17,680	35,000	-	35,000	35,000
Membership Fees	32-300-32011	6,660	12,000	12,000	8,805	12,000	-	12,000	12,000
After School Program	32-300-32012	8,150	15,000	15,000	565	15,000	-	15,000	15,000
Camps	32-300-32013	-	-	-	860	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>31,186</b>	<b>136,000</b>	<b>136,000</b>	<b>60,743</b>	<b>136,000</b>	<b>-</b>	<b>136,000</b>	<b>136,000</b>
<b><u>INTERGOVERNMENTAL</u></b>									
United Way	32-300-33001	53,323	50,000	50,000	45,000	50,000	-	50,000	50,000
Other Grants	32-300-33006	-	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>53,323</b>	<b>50,000</b>	<b>50,000</b>	<b>45,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b><u>CONTRIBUTIONS AND DONATIONS</u></b>									
Corporate	32-300-34003	-	-	-	-	-	-	-	-
Other Contributions	32-300-34004	8,359	-	-	90	-	-	-	-
5% Credit Card Fee	32-300-34801	1,030	-	-	866	-	-	-	-
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>9,389</b>	<b>-</b>	<b>-</b>	<b>956</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>FUNDRAISING &amp; SPONSORSHIPS</u></b>									
Gala	32-300-34100	-	-	-	-	-	-	-	-
Other Fundraising	32-300-34150	500	-	-	-	-	-	-	-
Sponsorships:									
Basketball	32-300-34201	-	500	500	-	500	-	500	500
Baseball	32-300-34202	-	500	500	300	500	-	500	500
Soccer	32-300-34203	-	500	500	-	500	-	500	500
Flag Football	32-300-34204	-	500	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	500
Other	32-300-34220	-	-	-	220	-	-	-	-
<b>TOTAL FUNDRAISING &amp; SPONSORSHIPS</b>		<u>550</u>	<u>2,500</u>	<u>2,500</u>	<u>520</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>2,500</u>
<b><u>MISCELLANEOUS</u></b>									
Miscellaneous	32-300-36150	1,065	1,000	1,000	180	1,000	-	1,000	1,000
Concessions	32-300-36200	40	-	-	-	-	-	-	-
Tournaments	32-300-36250	500	-	-	-	-	-	-	-
Reimbursements-B&G Club	32-300-36300	77,882	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<u>79,487</u>	<u>1,000</u>	<u>1,000</u>	<u>180</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,000</u>
<b>Total Revenues</b>		<u>173,935</u>	<u>189,500</u>	<u>189,500</u>	<u>107,399</u>	<u>189,500</u>	<u>-</u>	<u>189,500</u>	<u>189,500</u>
Transfers In-General	32-300-39901	300,000	300,000	300,000	500,000	500,000	-	500,000	500,000
<b>Total Estimated Revenues and Transfers</b>		<u>473,935</u>	<u>489,500</u>	<u>489,500</u>	<u>607,399</u>	<u>689,500</u>	<u>-</u>	<u>689,500</u>	<u>689,500</u>
<b>TOTAL RESOURCES AVAILABLE</b>		<u>\$ 90,255</u>	<u>\$ (191,770)</u>	<u>\$ (146,481)</u>	<u>\$ (28,582)</u>	<u>\$ 10,769</u>	<u>\$ (883,425)</u>	<u>\$ 10,769</u>	<u>\$ 10,769</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Administration	32-470	\$ 687,579	\$ 774,762	\$ 774,762	\$ 620,432	\$ 776,094	\$ -	\$ 802,995	\$ 802,995
Baseball	32-471	-	43,800	43,800	14,730	43,800	500	43,900	43,900
Basketball	32-472	13,948	25,000	25,000	-	25,000	500	25,000	25,000
Football	32-473	11,330	12,700	12,700	-	12,700	2,000	14,700	14,700
Soccer	32-474	-	12,500	12,500	7,526	12,500	-	12,500	12,500
Other	32-475	13,379	10,100	10,100	1,668	9,100	5,000	12,000	12,000
Tournament	32-476	-	-	-	-	-	-	-	-
Volleyball	32-477	-	15,000	15,000	5,793	15,000	2,500	17,000	17,000
<b>Total Operations</b>		<u>726,236</u>	<u>893,862</u>	<u>893,862</u>	<u>650,149</u>	<u>894,194</u>	<u>10,500</u>	<u>928,095</u>	<u>928,095</u>
<b>Total Appropriations</b>		<u>\$ 726,236</u>	<u>\$ 893,862</u>	<u>\$ 893,862</u>	<u>\$ 650,149</u>	<u>\$ 894,194</u>	<u>\$ 10,500</u>	<u>\$ 928,095</u>	<u>\$ 928,095</u>
<b>UNASSIGNED FUND BALANCE</b>		<u>\$ (635,981)</u>	<u>\$ (1,085,632)</u>	<u>\$ (1,040,343)</u>	<u>\$ (678,731)</u>	<u>\$ (883,425)</u>	<u>\$ (893,925)</u>	<u>\$ (917,326)</u>	<u>\$ (917,326)</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.	FY 2021-2022 City Council Approval
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ -	\$ -	\$ -	\$ 76,950	\$ 76,950	\$ 76,950	\$ 76,950
<b><u>ESTIMATED REVENUES:</u></b>									
State Funds	35-300-33100	\$ -	\$ 750,000	\$ 750,000	\$ 741,287	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
						-	-	-	-
<b>Total Estimated Revenues</b>		-	750,000	750,000	741,287	750,000	-	750,000	750,000
<b><u>TRANSFERS IN</u></b>									
General Fund		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues &amp; Transfers</b>		-	750,000	750,000	741,287	750,000	-	750,000	750,000
<b>TOTAL AVAILABLE RESOURCES</b>		-	750,000	750,000	741,287	826,950	76,950	826,950	826,950
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Cemetery Operations	35-410	\$ -	\$ 750,000	\$ 750,000	\$ 664,337	\$ 750,000	\$ 25,000	\$ 750,000	\$ 750,000
<b>Total Appropriations</b>		-	750,000	750,000	664,337	750,000	25,000	750,000	750,000
<b><u>TRANSFERS OUT</u></b>									
General Fund						-			
<b>ENDING WORKING CAPITAL</b>		-	-	-	76,950	76,950	51,950	76,950	76,950

