

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	\$ 6,637,759	\$ 46,773,158	\$ 5,127,502	\$ 58,538,419	\$ 51,275,021	\$ 5,924,548	\$ 57,199,569	\$ 1,338,850
Total 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
Special Revenue Funds								
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
Total Special Funds	1,790,995	21,240,479	6,244,548	29,276,022	28,386,761	725,000	29,111,761	164,261
Enterprise Funds								
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
Total Enterprise Funds	2,753,734	34,009,129	525,000	37,287,863	31,704,054	5,577,502	37,281,556	6,307
Debt Service								
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
Total 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
Capital Projects Fund								
Capital Projects	(936,721)	8,866,157	-	7,929,436	7,929,436	-	7,929,436	-
Total Capital Projects Fund	(936,721)	8,866,157	-	7,929,436	7,929,436	-	7,929,436	-
Internal Service Fund								
Group Health Insurance Fund	(560,935)	6,900,005	-	6,339,070	6,519,277	-	6,519,277	(180,207)
Total Trust Fund	(560,935)	6,900,005	-	6,339,070	6,519,277	-	6,519,277	(180,207)
TOTALS	\$ 10,771,059	\$ 123,974,928	\$ 12,847,050	\$ 147,593,037	\$ 131,871,177	\$ 12,847,050	\$ 144,718,227	\$ 2,874,810

**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
RESOURCES									
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
TOTAL TAXES		<u>34,634,613</u>	<u>36,810,000</u>	<u>36,810,000</u>	<u>38,952,000</u>	<u>42,020,000</u>	<u>-</u>	<u>42,020,000</u>	<u>42,020,000</u>
LICENSES AND PERMITS									
<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
TOTAL LICENSES AND PERMITS		<u>738,605</u>	<u>739,500</u>	<u>739,500</u>	<u>962,000</u>	<u>819,500</u>	<u>-</u>	<u>819,500</u>	<u>819,500</u>

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INTERGOVERNMENTAL REVENUES									
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
TOTAL INTERGOVERNMENTAL REVENUES		949,246	1,146,397	1,177,149	1,329,200	1,289,292	-	1,289,292	1,289,292
<u>CHARGES FOR SERVICES</u>									
<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	-	-	-	-	-

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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

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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>478,887</u>	<u>177,200</u>	<u>-</u>	<u>177,200</u>	<u>177,200</u>
TOTAL REVENUES		<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>

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FISCAL YEAR 2021-2022 BUDGET SUMMARY**

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OTHER FINANCING RESOURCES									
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
TOTAL FINANCING RESOURCES		564,828	1,764,448	1,764,448	1,803,103	-	-	775,166	775,166
OPERATING TRANSFERS IN:									
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	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		6,870,488	5,955,521	6,081,387	5,646,444	4,855,020	-	5,127,502	5,127,502
TOTAL ESTIMATED REV. & TRANSFERS		45,455,914	48,471,754	48,628,372	50,598,824	50,853,012	-	51,900,660	51,900,660
TOTAL AVAILABLE RESOURCES		\$ 48,722,420	\$ 53,858,632	\$ 56,933,782	\$ 58,904,234	\$ 57,490,771	\$ 3,208,824	\$ 58,538,419	\$ 58,538,419
APPROPRIATIONS:									
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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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

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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
Total Operations		36,826,185	47,555,206	48,813,871	46,464,439	48,550,204	7,635,439	51,275,021	51,275,021
<u>TRANSFERS-OUT</u>									
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
Total Transfers Out		3,590,825	3,966,785	3,966,785	5,802,036	5,731,743	-	5,924,548	4,365,000
TOTAL APPROPRIATIONS		40,417,010	51,521,991	52,780,656	52,266,475	54,281,947	7,635,439	57,199,569	55,640,021
UNRESERVED, UNDESIGNATED FUND BALANCE		<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
RESOURCES									
BEGINNING WORKING CAPITAL		\$ 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
Total Revenues		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**

		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 Estimated Revenues		21,313,133	20,623,564	20,704,479	21,817,443	20,826,915	-	20,826,915	20,826,915
TOTAL AVAILABLE RESOURCES		\$ 24,205,987	\$ 21,687,335	\$ 24,332,974	\$ 25,445,938	\$ 23,790,227	\$ 3,239,278	\$ 23,790,227	\$ 23,790,227
APPROPRIATIONS:									
<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
TOTAL APPROPRIATIONS		20,577,492	21,655,404	22,167,262	22,482,626	20,550,949	4,748,162	23,290,044	23,290,044
ENDING WORKING CAPITAL		\$ 3,628,495	\$ 31,931	\$ 2,165,712	\$ 2,963,312	\$ 3,239,278	\$ (1,508,884)	\$ 500,183	\$ 500,183

**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	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
Total Revenues		<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		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<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>
TOTAL AVAILABLE RESOURCES		<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>
<u>APPROPRIATIONS:</u>									
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
Total Operations		<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>
Total Appropriations		<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>
ENDING WORKING CAPITAL		<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**

		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	\$ 33,608	\$ 23,508	\$ 33,608	\$ 33,608
<u>ESTIMATED REVENUES:</u>									
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		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		41,266	39,000	39,000	41,500	40,000	-	40,000	40,000
TOTAL AVAILABLE RESOURCES		<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>
<u>APPROPRIATIONS:</u>									
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
ENDING WORKING CAPITAL		<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
<u>ESTIMATED REVENUES:</u>									
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	-	-	-	-
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>1,022,201</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>\$ 1,022,201</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	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
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>1,022,201</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>\$ 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
BEGINNING WORKING CAPITAL		\$ 1,800,980	\$ 2,864,776	\$ (461,736)	\$ (461,736)	\$ (245,718)	\$ 5,608,121	\$ (245,718)	\$ (245,718)
<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	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
Total Revenues		<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	-	-	-	-
Total Estimated Revenues and Transfers		<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>
TOTAL AVAILABLE RESOURCES		<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>
<u>APPROPRIATIONS:</u>									
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	<u>821,215</u>	<u>823,720</u>	<u>823,720</u>	<u>820,715</u>	<u>-</u>	<u>-</u>	<u>867,617</u>	<u>867,617</u>
Total Operations		<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	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>450,000</u>
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>
Total Appropriations		<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>
ENDING WORKING CAPITAL		<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
RESOURCES							
RESTRICTED FUND BALANCE		\$ 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	-	-	-	-	-	-
Total Revenues		<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
Total Estimated Revenues and Transfers		<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>
TOTAL AVAILABLE RESOURCES		<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>
APPROPRIATIONS:							
<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		-	-	-	-	-	-
Total Expenditures		<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
Total Appropriations		<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>
RESTRICTED FUND BALANCE		<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
BEGINNING NET ASSETS		\$ -	\$ -	\$ -	\$ -	\$ (936,721)	\$ -	\$ (936,721)	\$ (936,721)
<u>ESTIMATED REVENUES:</u>									
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	-	-	-	-
Total Revenues		<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>
Total Estimated Revenues and Transfers		<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>
TOTAL AVAILABLE RESOURCES		<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>
<u>APPROPRIATIONS:</u>									
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
Total Operations		<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>
Total Appropriations		<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>
ENDING WORKING CAPITAL		<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**

		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	\$ 85,961	\$ 85,961	\$ 85,961	\$ 85,961
<u>ESTIMATED REVENUES:</u>									
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		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		52,305	-	-	53,624	-	-	-	-
TOTAL RESOURCES AVAILABLE		<u>\$ 117,831</u>	<u>\$ 64,324</u>	<u>\$ 98,564</u>	<u>\$ 152,188</u>	<u>\$ 85,961</u>	<u>\$ 85,961</u>	<u>\$ 85,961</u>	<u>\$ 85,961</u>
<u>APPROPRIATIONS:</u>									
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	-	-	-	-
RESTRICTED FUND BALANCE		<u>\$ 98,564</u>	<u>\$ 64,324</u>	<u>\$ -</u>	<u>\$ 85,961</u>	<u>\$ 85,961</u>	<u>\$ 85,961</u>	<u>\$ 85,961</u>	<u>\$ 85,961</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	\$ 64,835	\$ 64,835	\$ 64,835	\$ 64,835
<u>ESTIMATED REVENUES:</u>								
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	-	-	-	-	-	-	-	-
Total Revenues	226,832	-	-	21,767	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	226,832	-	-	21,767	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 263,773	\$ 145,907	\$ 182,208	\$ 203,975	\$ 64,835	\$ 64,835	\$ 64,835	\$ 64,835
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 81,565	\$ -	\$ 182,208	\$ 139,140	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	81,565	-	182,208	139,140	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	81,565	-	182,208	139,140	-	-	-	-
RESTRICTED FUND BALANCE	\$ 182,208	\$ 145,907	\$ -	\$ 64,835	\$ 64,835	\$ 64,835	\$ 64,835	\$ 64,835

**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	\$ 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>
TOTAL AVAILABLE RESOURCES		<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>
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>\$ 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>
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>74,407</u>	<u>74,407</u>
RESTRICTED FUND BALANCE		<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**

	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	\$ -	\$ -	\$ (5,577,231)	\$ (5,577,231)	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>								
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
Total Estimated Revenues and Transfers	5,858,682	2,366,531	23,661,287	12,224,295	15,080,955	-	15,080,955	15,080,955
TOTAL AVAILABLE RESOURCES	\$ 5,858,682	\$ 2,366,531	\$ 18,084,056	\$ 6,647,064	\$ 15,080,955	\$ -	\$ 15,080,955	\$ 15,080,955
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
General Government	\$ 9,422,725	\$ -	\$ 14,231,397	\$ 3,281,574	\$11,074,823.00	\$ -	\$ 11,074,823	\$ 11,074,823
Public Safety	1,999,188	2,066,174	2,645,721	3,105,721	2,383,241	-	2,383,241	2,383,241
Health & Welfare	-	-	-	-	50,000	-	50,000	50,000
Community Development	-	-	255,349	255,349	\$69,738	-	69,738	69,738
Streets	-	-	-	-	-	-	-	-
Culture and Recreation	14,000	300,357	300,357	4,420	\$1,503,153	-	1,503,153	1,503,153
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
UNRESERVED, UNDESIGNATED FUND BALANCE	\$ (5,577,231)	\$ -	\$ 651,232	\$ -	\$ -	\$ -	\$ -	\$ -

**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	\$ 496,106	\$ 360,984	\$ 496,106	\$ 496,106
<u>ESTIMATED REVENUES:</u>									
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
OTHER FINANCING RESOURCES									
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
TOTAL AVAILABLE RESOURCES		<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>
<u>APPROPRIATIONS:</u>									
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>
RESTRICTED FUND BALANCE		<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
RESOURCES								
RESTRICTED FUND BALANCE	\$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>
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>\$ 62,556</u>	<u>\$ 33,287</u>	<u>\$ 30,087</u>	<u>\$ 33,287</u>	<u>\$ 33,287</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 10,261	\$ 15,200	\$ 45,200	\$ 39,269	\$ 3,200	\$ 46,150	\$ 14,550	\$ 14,550
TOTAL APPROPRIATIONS	<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>
RESTRICTED FUND BALANCE	<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
RESOURCES									
NET ASSETS		\$ (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>
TOTAL AVAILABLE RESOURCES		<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>
APPROPRIATIONS									
<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>
TOTAL APPROPRIATIONS		<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>
NET ASSETS		<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
RESOURCES								
RESTRICTED FUND BALANCE	\$ 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>
TOTAL AVAILABLE RESOURCES	<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>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 9,250	\$ 6,600	\$ 6,600	\$ 4,210	\$ 5,600	\$ 2,500	\$ 8,100	\$ 8,100
TOTAL APPROPRIATIONS	<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>
RESTRICTED FUND BALANCE	<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
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)	\$ 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									
TOTAL AVAILABLE RESOURCES		<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>
APPROPRIATIONS:									
<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		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<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>
RESTRICTED FUND BALANCE		<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
RESOURCES									
RESTRICTED FUND BALANCE		\$ 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>
TOTAL AVAILABLE RESOURCES		<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>
APPROPRIATIONS:									
<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
TOTAL APPROPRIATIONS		<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>
RESTRICTED FUND BALANCE		<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
RESOURCES								
RESTRICTED FUND BALANCE	\$ 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>
TOTAL AVAILABLE RESOURCES	<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>
APPROPRIATIONS:								
<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>
TOTAL APPROPRIATIONS	<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>
RESTRICTED FUND BALANCE	<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
RESOURCES								
RESTRICTED FUND BALANCE	\$ 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>
TOTAL AVAILABLE RESOURCES	<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>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 34,225	\$ 40,311	\$ 40,311	\$ 37,061	\$ 40,324	\$ -	\$ 41,165	\$ 41,165
TOTAL APPROPRIATIONS	<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>
RESTRICTED FUND BALANCE	<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
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		<u>1,128,096</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<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		<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 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>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 1,353,445</u></u>	<u><u>\$ 220,548</u></u>	<u><u>\$ 218,759</u></u>	<u><u>\$ 578,659</u></u>	<u><u>\$ 682,664</u></u>	<u><u>\$ 3,354</u></u>	<u><u>\$ 682,664</u></u>	<u><u>\$ 682,664</u></u>
APPROPRIATIONS:									
<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>
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>679,310</u>
ASSIGNED FUND BALANCE		<u><u>\$ 138,659</u></u>	<u><u>\$ 6,395</u></u>	<u><u>\$ 4,606</u></u>	<u><u>\$ 67,664</u></u>	<u><u>\$ 3,354</u></u>	<u><u>\$ 3,354</u></u>	<u><u>\$ 3,354</u></u>	<u><u>\$ 3,354</u></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	\$ 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									
TOTAL AVAILABLE RESOURCES									
		<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>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 103,253	\$ 800,000	\$ 800,000	\$ 137,405	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
TOTAL APPROPRIATIONS									
		<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>
RESTRICTED FUND BALANCE									
		<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
RESOURCES:									
UNASSIGNED FUND BALANCE									
		\$ (383,680)	\$ (681,270)	\$ (635,981)	\$ (635,981)	\$ (678,731)	\$ (883,425)	\$ (678,731)	\$ (678,731)
<u>CHARGES FOR SERVICES</u>									
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	-	-	-	-
TOTAL CHARGES FOR SERVICES		31,186	136,000	136,000	60,743	136,000	-	136,000	136,000
<u>INTERGOVERNMENTAL</u>									
United Way	32-300-33001	53,323	50,000	50,000	45,000	50,000	-	50,000	50,000
Other Grants	32-300-33006	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		53,323	50,000	50,000	45,000	50,000	-	50,000	50,000
<u>CONTRIBUTIONS AND DONATIONS</u>									
Corporate	32-300-34003	-	-	-	-	-	-	-	-
Other Contributions	32-300-34004	8,359	-	-	90	-	-	-	-
5% Credit Card Fee	32-300-34801	1,030	-	-	866	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS		9,389	-	-	956	-	-	-	-
<u>FUNDRAISING & SPONSORSHIPS</u>									
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	-	-	-	-
TOTAL FUNDRAISING & SPONSORSHIPS		<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>
<u>MISCELLANEOUS</u>									
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	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		<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>
Total Revenues		<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
Total Estimated Revenues and Transfers		<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>
TOTAL RESOURCES AVAILABLE		<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>
<u>APPROPRIATIONS:</u>									
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
Total Operations		<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>
Total Appropriations		<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>
UNASSIGNED FUND BALANCE		<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
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ 76,950	\$ 76,950	\$ 76,950	\$ 76,950
<u>ESTIMATED REVENUES:</u>									
State Funds	35-300-33100	\$ -	\$ 750,000	\$ 750,000	\$ 741,287	\$ 750,000	\$ -	\$ 750,000	\$ 750,000
						-	-	-	-
Total Estimated Revenues		-	750,000	750,000	741,287	750,000	-	750,000	750,000
<u>TRANSFERS IN</u>									
General Fund		-	-	-	-	-	-	-	-
Total Estimated Revenues & Transfers		-	750,000	750,000	741,287	750,000	-	750,000	750,000
TOTAL AVAILABLE RESOURCES		-	750,000	750,000	741,287	826,950	76,950	826,950	826,950
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Cemetery Operations	35-410	\$ -	\$ 750,000	\$ 750,000	\$ 664,337	\$ 750,000	\$ 25,000	\$ 750,000	\$ 750,000
Total Appropriations		-	750,000	750,000	664,337	750,000	25,000	750,000	750,000
<u>TRANSFERS OUT</u>									
General Fund						-			
ENDING WORKING CAPITAL		-	-	-	76,950	76,950	51,950	76,950	76,950

