

City of Mission, Texas
2022-2023 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/1/2022	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2023
General Fund								
General Fund	\$ 6,687,999	\$ 48,359,992	\$ 2,563,751	\$ 57,611,742	\$ 51,178,793	\$ 4,161,946	\$ 55,340,739	\$ 2,271,003
Total General Fund	6,687,999	48,359,992	2,563,751	57,611,742	51,178,793	4,161,946	55,340,739	2,271,003
Special Revenue Funds								
CDBG	-	1,002,485	-	1,002,485	1,002,485	-	1,002,485	-
Police Dept. State Sharing FD	84,172	23,716	-	107,888	81,642	-	81,642	26,246
Police Dept. Federal Sharing FD	93,178	47,378	-	140,556	61,365	-	61,365	79,191
Municipal Court Technology FD	167,753	30,400	-	198,153	74,407	-	74,407	123,746
Designated Purpose Fund	-	24,506,938	1,672,540	26,179,478	26,179,478	-	26,179,478	-
Drainage Assessment Fund	989,774	1,004,100	-	1,993,874	1,354,442	500,000	1,854,442	139,432
Cemetery Fund	20,110	-	-	20,110	18,150	-	18,150	1,960
Records Preservation Fund	6,784	6,000	-	12,784	8,000	-	8,000	4,784
Speer Memorial Library Fund	27,477	-	-	27,477	-	-	-	27,477
Hotel/Motel Tax Fund	356,994	450,100	-	807,094	408,500	225,000	633,500	173,594
Municipal Court Building Security	149,781	20,000	-	169,781	50,000	-	50,000	119,781
Park Dedication Fund	-	491,771	-	491,771	491,771	-	491,771	-
Municipal Court Juvenile Case Mrg	150,935	30,000	-	180,935	40,824	-	40,824	140,111
Capital Assets Replacement Fund	155,894	-	800,000	955,894	629,225	-	629,225	326,669
PEG Capital Fee	748,631	120,100	-	868,731	800,000	-	800,000	68,731
Boys and Girls Club Fund	(955,419)	164,500	500,000	(290,919)	940,304	-	940,304	(1,231,223)
Veteran's Cemetery Fund	-	750,000	-	750,000	750,000	-	750,000	-
Tax Increment Redevelopment FD	3,555	7,390,000	-	7,393,555	7,390,000	-	7,390,000	3,555
Total Special Funds	1,999,619	36,037,488	2,972,540	41,009,647	40,280,593	725,000	41,005,593	4,054
Enterprise Funds								
Utility Fund	-	23,685,075	-	23,685,075	24,034,248	2,563,751	26,597,999	(2,912,924)
Golf Course Fund	-	883,000	-	883,000	1,492,209	-	1,492,209	(609,209)
Capital Golf Course Fund	43,602	41,000	-	84,602	41,340	-	41,340	43,262
Solid Waste Fund	609,468	8,026,500	-	8,635,968	7,665,734	450,000	8,115,734	520,234
Event Center Fund	(520,420)	260,100	525,000	264,680	830,109	-	830,109	(565,429)
Total Enterprise Funds	132,650	32,895,675	525,000	33,553,325	34,063,640	3,013,751	37,077,391	(3,524,066)
Debt Service								
Debt Service Fund	1,568,885	6,086,000	950,000	8,604,885	6,162,067	-	6,162,067	2,442,818
Total Debt Service Fund	1,568,885	6,086,000	950,000	8,604,885	6,162,067	-	6,162,067	2,442,818
Capital Projects Fund								
Capital Projects	-	8,294,153	889,406	9,183,559	9,183,559	-	9,183,559	-
Total Capital Projects Fund	-	8,294,153	889,406	9,183,559	9,183,559	-	9,183,559	-
Internal Service Fund								
Group Health Insurance Fund	681,798	7,180,583	-	7,862,381	6,831,277	-	6,831,277	1,031,104
Total Trust Fund	681,798	7,180,583	-	7,862,381	6,831,277	-	6,831,277	1,031,104
TOTALS	\$ 11,070,951	\$ 138,853,891	\$ 7,900,697	\$ 157,825,539	\$ 147,699,929	\$ 7,900,697	\$ 155,600,626	\$ 2,224,913

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES									
UNASSIGNED FUND BALANCE		\$ 8,343,349	\$ 6,637,759	\$ 8,170,345	\$ 8,170,345	\$ 6,687,999	\$ 2,271,003	\$ 6,687,999	\$ 6,687,999
<u>Estimated Revenues:</u>									
<u>Taxes</u>									
<i>Ad Valorem Taxes:</i>									
Current	01-300-31000	17,053,566	21,200,000	21,200,000	19,725,000	20,700,000	-	-	-
Delinquent	01-300-31200	490,199	450,000	450,000	475,000	450,000	-	-	-
Penalty and Interest	01-300-31300	398,624	360,000	360,000	360,000	360,000	-	-	-
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	10,613,420	11,440,000	11,440,000	12,000,000	13,200,000	-	-	-
Sales Tax Abatement	01-300-31410	5,306,710	5,720,000	5,720,000	6,000,000	6,600,000	-	-	-
Bingo Tax	01-300-31420	29,428	50,000	50,000	32,000	80,000	-	-	-
Franchise Business Tax	01-300-31500	2,724,222	2,700,000	2,700,000	2,700,000	2,700,000	-	-	-
Telecommunication Access Fee	01-300-31520	71,638	75,000	75,000	75,000	75,000	-	-	-
Mixed Drink Tax	01-300-31700	42,320	25,000	25,000	35,000	40,000	-	-	-
TOTAL TAXES		<u>36,730,127</u>	<u>42,020,000</u>	<u>42,020,000</u>	<u>41,402,000</u>	<u>44,205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
LICENSES AND PERMITS									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	37,216	30,000	30,000	41,000	40,000	-	-	-
Health Permit	01-300-32025	31,510	30,000	30,000	40,000	35,000	-	-	-
Moving & Building Permits	01-300-32100	593,829	400,000	400,000	530,000	450,000	-	-	-
Electrical Permits	01-300-32200	179,600	150,000	150,000	190,000	175,000	-	-	-
Mechanical Permits	01-300-32250	53,796	50,000	50,000	60,000	60,000	-	-	-
Plumbing Permits	01-300-32300	139,000	120,000	120,000	125,000	120,000	-	-	-
Misc. Lic. & Permits	01-300-32400	22,905	30,000	30,000	30,000	30,000	-	-	-
Alarm Permits	01-300-34750	8,686	9,500	9,500	9,000	9,500	-	-	-
TOTAL LICENSES AND PERMITS		<u>1,066,542</u>	<u>819,500</u>	<u>819,500</u>	<u>1,025,000</u>	<u>919,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
INTERGOVERNMENTAL REVENUES									
MCISD & SISD-Dare Prog.	01-300-33090	703,497	781,682	781,682	600,000	781,682	-	-	-
REIMB.-LRGVDC	01-300-33181	81,123	39,659	39,659	39,659	39,659	-	-	-
Reimb-Other State Agencies	01-300-33182	64,950	70,451	70,451	367,787	70,451	-	-	-
Reimb-Other Local Gov't	01-300-33183	3,000	-	-	-	-	-	-	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
Rural Fire Protection	01-300-33250	37,365	20,000	20,000	18,000	20,000	-	-	-
County Restitution Reimb.	01-300-33260	1,130	500	500	1,000	500	-	-	-
Overhead MRA	01-300-33281	322,601	300,000	300,000	310,000	300,000	-	-	-
FEMA Reimbursement	01-300-33500	-	-	-	8,458	-	-	-	-
FBI Overtime Reimb.	01-300-33632	1,029	-	-	-	-	-	-	-
Task Force Program	01-300-33640	30,722	25,000	25,000	20,000	25,000	-	-	-
Peace Officers-All Fire Pre.	01-300-33660	938	1,000	1,000	1,000	1,000	-	-	-
DEA Overtime Task Force	01-300-33680	27,427	36,000	36,000	23,000	36,000	-	-	-
Library-Hidalgo County	01-300-35340	135,551	15,000	15,000	15,000	15,000	-	-	-
TOTAL INTERGOVERNMENTAL REVENUES		1,409,333	1,289,292	1,289,292	1,403,904	1,289,292	-	-	-
<u>CHARGES FOR SERVICES</u>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	47,958	45,000	45,000	42,000	45,000	-	-	-
Inspection Fee	01-300-32320	54,076	80,000	80,000	190,000	120,000	-	-	-
Planning Technology Fee	01-300-32325	18,695	12,000	12,000	15,000	15,000	-	-	-
Construction Material Testing Fee	01-300-32330	66,068	85,000	85,000	55,000	85,000	-	-	-
Lease-Serv Center Complex	01-300-34300	15,460	15,000	15,000	15,000	15,000	-	-	-
Rent City Buildings	01-300-34350	5,940	6,000	6,000	6,000	6,000	-	-	-
Cemetery Charges	01-300-34500	117,380	100,000	100,000	100,000	100,000	-	-	-
Zoning & Subd. Fees	01-300-34600	71,234	50,000	50,000	65,000	60,000	-	-	-
5% Credit Card Fee	01-300-34801	25,211	20,000	20,000	24,000	25,000	-	-	-
Judicial Fee - City	01-300-35017	(114)	-	-	-	-	-	-	-
<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	28,308	7,500	7,500	27,000	25,000	-	-	-
Fire Inspection Fees	01-300-33252	13,395	15,000	15,000	12,000	15,000	-	-	-
Police Dept. Service Charge	01-300-34700	6,472	10,000	10,000	7,000	10,000	-	-	-
Arrest Fees - MPD	01-300-34725	32,745	35,000	35,000	30,000	35,000	-	-	-
Detaining Contract Services	01-300-34765	5,616	15,000	15,000	7,000	15,000	-	-	-
Abandoned Motor Vehicle Fee	01-300-34775	320	1,000	1,000	700	1,000	-	-	-
Security Event Fee	01-300-34790	3,000	-	-	2,500	2,000	-	-	-
Child Safety Fees	01-300-35010	2,201	4,000	4,000	4,000	4,000	-	-	-
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	71,285	100,000	100,000	50,000	100,000	-	-	-
Lot Cleaning-Admin. Fee	01-300-34155	29,257	50,000	50,000	16,000	50,000	-	-	-
<i>Health:</i>									

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Birth Certificate Service	01-300-31620	2,002	1,700	1,700	1,700	1,700	-	-	-
Vital Statistics	01-300-34550	107,402	100,000	100,000	105,000	100,000	-	-	-
Burial Transit Permit	01-300-34580	941	1,500	1,500	1,000	1,500	-	-	-
Animal Adoption Fees	01-300-34584	1,340	3,000	3,000	1,350	3,000	-	-	-
Animal Control and Shelter fee	01-300-34585	3,605	4,500	4,500	4,000	4,500	-	-	-
Contracted Animal Service Fee	01-300-34586	64,390	45,000	45,000	35,000	45,000	-	-	-
Food Manager/Handler ID Fee	01-300-34650	38	2,000	2,000	50	2,000	-	-	-
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	14,520	23,000	23,000	19,633	23,000	-	-	-
Mayberry Pool Fees	01-300-34490	11,056	30,000	30,000	27,000	30,000	-	-	-
Basketball Fees and Charges	01-300-34491	1,250	5,000	5,000	2,000	5,000	-	-	-
Softball Fees and Charges	01-300-34492	1,250	3,500	3,500	1,500	3,500	-	-	-
Football Fees and Charges	01-300-34493	1,200	2,000	2,000	1,500	2,000	-	-	-
Kickball Fees and Charges	01-300-34494	-	2,000	2,000	-	-	-	-	-
Volleyball Fees and Charges	01-300-34495	-	6,000	6,000	3,850	6,000	-	-	-
Park Facility Rentals	01-300-34496	14,522	25,000	25,000	20,000	25,000	-	-	-
Bannworth Pool Fees	01-300-34497	8,104	45,000	45,000	23,000	45,000	-	-	-
Year-round swim program	01-300-34498	4,800	5,000	5,000	3,000	5,000	-	-	-
Other Recreational Fees and Charges	01-300-34499	2,714	2,000	2,000	770	2,000	-	-	-
Library Copies	01-300-35310	10,411	35,000	35,000	18,000	35,000	-	-	-
Library Reservations Fee	01-300-35311	-	100	100	-	100	-	-	-
Library Rentals	01-300-35312	50	200	200	50	200	-	-	-
TOTAL CHARGES FOR SERVICES		864,102	992,000	992,000	936,603	1,067,500	-	-	-
<u>FINES AND FORFEITS</u>									
Warrant Execution Fee	01-300-34800	108,661	110,000	110,000	110,000	110,000	-	-	-
Corporation Court Fines	01-300-35000	606,338	550,000	550,000	575,000	550,000	-	-	-
Library Fines	01-300-35300	10,714	15,000	15,000	8,000	15,000	-	-	-
TOTAL FINES AND FORFEITS		725,713	675,000	675,000	693,000	675,000	-	-	-

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INTEREST									
Interest on Investments	01-300-36050	11,538	25,000	25,000	5,000	25,000	-	-	-
TOTAL INTEREST		11,538	25,000	25,000	5,000	25,000	-	-	-
MISCELLANEOUS REVENUES									
Universal Service Rebate	01-300-33140	26,887	-	-	-	-	-	-	-
Local Jury Fee	01-300-34802	547	-	-	-	1,500	-	-	-
Library Donation/Memorial	01-300-35320	-	200	200	-	200	-	-	-
Coke Machine & Misc.	01-300-36000	2,282	2,000	2,000	2,000	2,000	-	-	-
Other Misc. Income	01-300-36150	244,710	150,000	150,000	165,000	150,000	-	-	-
Misc. Insurance-Settlements	01-300-36160	270,178	25,000	25,000	30,000	25,000	-	-	-
TOTAL MISCELLANEOUS REVENUES		544,604	177,200	177,200	197,000	178,700	-	-	-
TOTAL REVENUES		41,351,959	45,997,992	45,997,992	45,662,507	48,359,992	-	-	-
OTHER FINANCING RESOURCES									
Sale of City Equipment	01-300-39000	45,881	-	-	-	-	-	-	-
Capital Leases	01-300-39050	1,975,812	775,166	775,166	1,174,166	-	-	-	-
TOTAL FINANCING RESOURCES		2,021,693	775,166	775,166	1,174,166	-	-	-	-
OPERATING TRANSFERS IN:									
Utility Fund	01-300-39900	4,684,744	5,127,502	5,159,427	5,076,549	2,563,751	-	-	-
Solid Waste	01-300-39905	1,000,000	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		5,684,744	5,127,502	5,159,427	5,076,549	2,563,751	-	-	-
TOTAL ESTIMATED REV. & TRANSFERS		49,058,396	51,900,660	51,932,585	51,913,222	50,923,743	-	-	-
TOTAL AVAILABLE RESOURCES		\$ 57,401,745	\$ 58,538,419	\$ 60,102,930	\$ 60,083,567	\$ 57,611,742	\$ 2,271,003	\$ 6,687,999	\$ 6,687,999

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<u>APPROPRIATIONS:</u>									
General Government									
Legislative	01-410	\$ 28,599	\$ 35,195	\$ 35,195	\$ 34,489	\$ 35,588	\$ -	\$ -	\$ -
Executive	01-411	655,793	907,714	1,050,517	903,012	1,140,603	65,987	-	-
Finance	01-412	549,204	914,707	914,707	814,751	893,934	19,665	-	-
Municipal Court	01-413	641,597	703,949	703,949	644,943	718,160	-	-	-
Planning	01-414	938,041	1,188,984	1,188,984	1,151,229	1,242,915	273,750	-	-
Facilities Maintenance	01-415	842,246	1,020,834	1,020,834	932,036	1,024,155	801,103	-	-
Fleet Maintenance	01-416	1,070,174	1,165,497	1,165,497	1,087,211	1,167,124	56,939	-	-
Organizational Expense	01-417	3,298,654	2,523,174	2,523,174	2,545,206	2,561,859	-	-	-
Purchasing	01-418	291,490	319,688	319,688	315,617	333,848	18,269	-	-
City Secretary	01-419	372,978	438,105	438,105	416,668	415,840	3,786	-	-
Risk Management	01-422	538,868	616,952	616,952	627,074	707,139	47,549	-	-
Elections	01-423	-	51,540	51,540	-	-	-	-	-
Civil Service	01-424	158,313	180,589	180,589	157,972	198,470	-	-	-
Human Resources	01-425	290,849	340,153	340,153	337,655	348,747	127,952	-	-
Information Technology	01-426	314,428	524,517	524,517	446,705	1,093,873	811,748	-	-
Media Relations	01-427	292,641	309,194	309,194	297,193	313,970	70,811	-	-
Legal	01-428	235,905	311,934	488,377	482,750	541,581	75,072	-	-
Total General Government		10,519,780	11,552,726	11,871,972	11,194,511	12,737,806	2,372,631	-	-
Public Safety									
Police	01-430	16,709,084	18,999,222	18,999,222	18,824,355	19,005,693	1,661,081	-	-
Fire	01-431	9,115,607	8,864,147	8,864,147	9,184,657	7,710,855	3,412,433	-	-
Fire Prevention	01-432	661,444	776,700	776,700	813,480	798,255	2,433	-	-
Total Public Safety		26,486,135	28,640,069	28,640,069	28,822,491	27,514,803	5,075,947	-	-
Highways and Streets									
Streets	01-440	3,992,978	4,414,552	4,414,552	4,471,456	4,279,418	555,000	-	-
Total Highways and Streets		3,992,978	4,414,552	4,414,552	4,471,456	4,279,418	555,000	-	-
Health and Welfare									
Health	01-443	719,297	795,530	795,530	745,006	844,509	135,889	-	-
Total Health and Welfare		719,297	795,530	795,530	745,006	844,509	135,889	-	-

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Culture and Recreation									
Museum	01-451	256,773	351,218	351,218	300,355	360,392	-	-	-
Parks & Recreation Admn.	01-460	251,385	271,917	271,917	260,657	259,570	13,520	-	-
Parks	01-461	2,594,402	2,778,016	2,778,016	2,632,754	2,720,514	1,911,546	-	-
Recreation	01-463	280,207	436,928	436,928	381,046	408,645	451,786	-	-
Library	01-464	1,428,191	1,426,795	1,426,795	1,400,503	1,427,430	-	-	-
Banworth Pool	01-465	144,661	275,848	275,848	239,561	286,221	52,414	-	-
Mayberry Pool	01-467	238,530	331,422	331,422	317,148	339,485	56,298	-	-
Total Culture and Recreation		5,194,149	5,872,144	5,872,144	5,532,024	5,802,257	2,485,564	-	-
Total Operations		46,912,339	51,275,021	51,594,267	50,765,488	51,178,793	10,625,031	-	-
<u>TRANSFERS-OUT</u>									
Capital Projects	01-499-56909	1,132,520	-	-	413,986	889,406	-	-	-
Designated Fund	01-499-56915	444,443	1,559,548	1,559,548	801,094	1,672,540	-	-	-
Event Center Fund	01-499-56923	-	300,000	300,000	300,000	300,000	-	-	-
Future Asset Replacement Fund	01-499-56929	442,098	615,000	615,000	615,000	800,000	-	-	-
Boys & Girls Club Fund	01-499-56932	300,000	500,000	500,000	500,000	500,000	-	-	-
TIRZ Fund	01-499-56981	-	2,950,000	2,950,000	-	-	-	-	-
Total Transfers Out		2,319,061	5,924,548	5,924,548	2,630,080	4,161,946	-	-	-
TOTAL APPROPRIATIONS		49,231,400	57,199,569	57,518,815	53,395,568	55,340,739	10,625,031	-	-
UNRESERVED, UNDESIGNATED FUND BALANCE		\$ 8,170,345	\$ 1,338,850	\$ 2,584,115	\$ 6,687,999	\$ 2,271,003	\$ (8,354,028)	\$ 6,687,999	\$ 6,687,999

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

		Adjusted FY 2020-221 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	12,144,036	13,000,000	13,000,000	12,500,000	12,500,000	-	-	-
Water Sales - Granjeno	02-300-31025	29,100	27,000	27,000	24,000	27,000	-	-	-
Connection Fees	02-300-31100	161,556	150,000	150,000	155,000	155,000	-	-	-
Reconnect Fees	02-300-31200	133,768	125,000	125,000	125,000	125,000	-	-	-
Sewage Service	02-300-31300	6,344,342	6,300,000	6,300,000	6,400,000	6,400,000	-	-	-
Sewage Service - Sharyland Water	02-300-31305	204,299	200,000	200,000	245,000	245,000	-	-	-
Sewage Service - AGUA SUD	02-300-31310	26,276	27,000	27,000	27,000	27,000	-	-	-
Sewage Service - Granjeno	02-300-31325	17,524	15,000	15,000	17,000	17,000	-	-	-
Industrial Sewer Surcharge	02-300-31350	13,870	30,000	30,000	8,000	30,000	-	-	-
W/W Syst. Cap. Recovery Fee	02-300-31380	53,450	55,000	55,000	20,000	55,000	-	-	-
Wastewater Assessment	02-300-31400	85,410	70,000	70,000	80,000	70,000	-	-	-
Service Charge	02-300-31500	52,943	55,000	55,000	51,000	55,000	-	-	-
Miscellaneous Income	02-300-33000	26,920	15,000	15,000	52,000	15,000	-	-	-
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	-	2,000	-	-	-
Reimbursement Other	02-300-33183	265	-	-	-	-	-	-	-
RMA Reimbursement	02-300-33280	-	370,000	370,000	-	650,000	-	-	-
TIRZ Reimbursement	02-300-33282	1,150,872	-	-	1,193,523	2,926,160	-	-	-
5% Credit Card Fee	02-300-34801	27,027	30,000	30,000	26,500	30,000	-	-	-
Interest on Investments	02-300-36050	(16,186)	25,000	25,000	15,000	25,000	-	-	-
Misc.-Insurance Settlements	02-300-36160	1,857	80,915	80,915	90,000	80,915	-	-	-
Sale of City Equipment	02-300-39000	12,996	-	-	-	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	(4)	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	1,125,137	250,000	250,000	250,000	250,000	-	-	-
Total Revenues		21,595,458	20,826,915	20,826,915	21,279,023	23,685,075	-	-	-

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

		Adjusted FY 2020-221 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
Total Estimated Revenues		21,595,458	20,826,915	20,826,915	21,279,023	23,685,075	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 21,595,458</u>	<u>\$ 20,826,915</u>	<u>\$ 20,826,915</u>	<u>\$ 21,279,023</u>	<u>\$ 23,685,075</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 1,029,271	\$ 1,144,182	\$ 1,144,182	\$ 826,531	\$ 1,128,572	\$ -	\$ -	\$ -
Water Distrib/Sewer Collections	02-412	3,226,239	4,391,839	4,391,839	3,724,152	4,820,269	180,000	-	-
South Water Treatment Plant	02-413	1,738,212	1,999,301	1,999,301	2,126,252	2,170,364	80,000	-	-
Wastewater Treatment	02-414	3,121,297	1,981,064	1,981,064	3,524,271	5,718,619	350,000	-	-
Industrial Pre-Treatment	02-415	217,381	324,111	324,111	347,382	388,545	2,096,990	-	-
Utility Billing & Collecting	02-416	540,190	915,322	915,322	611,620	751,372	80,000	-	-
Organizational Expenses	02-417	4,186,161	4,326,760	4,326,760	4,142,536	5,648,160	-	-	-
Meter Readers	02-418	487,078	577,071	577,071	611,509	640,832	-	-	-
Northside Water Treatment Plant	02-430	2,175,777	2,502,892	2,502,892	2,560,766	2,767,515	10,000	-	-
Total Operations		<u>16,721,606</u>	<u>18,162,542</u>	<u>18,162,542</u>	<u>18,475,018</u>	<u>24,034,248</u>	<u>2,796,990</u>	<u>-</u>	<u>-</u>
<u>Transfers-Out</u>									
General Fund	02-499-56900	4,684,743	5,127,502	5,127,502	5,111,517	2,563,751	-	-	-
Total Transfers-Out		<u>4,684,743</u>	<u>5,127,502</u>	<u>5,127,502</u>	<u>5,111,517</u>	<u>2,563,751</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>21,406,349</u>	<u>23,290,044</u>	<u>23,290,044</u>	<u>23,586,535</u>	<u>26,597,999</u>	<u>2,796,990</u>	<u>-</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 189,109</u>	<u>\$ (2,463,129)</u>	<u>\$ (2,463,129)</u>	<u>\$ (2,307,512)</u>	<u>\$ (2,912,924)</u>	<u>\$ (2,796,990)</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
Pro-Shop Sales	03-300-31000	52,869	60,000	60,000	68,000	60,000	-	-	-
Cart Rental	03-300-31100	214,576	175,000	175,000	215,000	175,000	-	-	-
Food and Beverage Sales	03-300-31200	105,314	100,000	100,000	117,000	100,000	-	-	-
Daily Green Fees	03-300-31300	372,230	350,000	350,000	370,000	350,000	-	-	-
Driving Range	03-300-31320	35,762	35,000	35,000	30,000	35,000	-	-	-
Prepaid Members	03-300-31400	109,043	100,000	100,000	125,000	100,000	-	-	-
Pull Carts & Club Rentals	03-300-31500	249	500	500	1,500	500	-	-	-
JR's Fees	03-300-31520	27,020	25,000	25,000	3,000	25,000	-	-	-
Trail Fees	03-300-31600	38,813	35,000	35,000	31,000	35,000	-	-	-
Miscellaneous Income	03-300-31700	1,766	2,500	2,500	8,000	2,500	-	-	-
Gain/Loss on Fixed Assets	03-300-39002	-	-	-	-	-	-	-	-
Other Financing Sources - CL	03-300-39050	-	226,648	226,648	50,485	-	-	-	-
Total Revenues		<u>957,643</u>	<u>1,109,648</u>	<u>1,109,648</u>	<u>1,018,985</u>	<u>883,000</u>	-	-	-
Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>957,643</u>	<u>1,109,648</u>	<u>1,109,648</u>	<u>1,018,985</u>	<u>883,000</u>	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 957,643</u>	<u>\$ 1,109,648</u>	<u>\$ 1,109,648</u>	<u>\$ 1,018,985</u>	<u>\$ 883,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	03-410	\$ 531,740	\$ 609,970	\$ 609,970	\$ 631,438	\$ 638,921	\$ -	\$ -	\$ -
Grounds	03-411	672,653	894,614	894,614	673,421	676,758	-	-	-
Restaurant	03-412	98,768	104,558	104,558	111,722	134,530	-	-	-
Organizational Expenses	03-417	34,571	34,750	34,750	33,909	42,000	-	-	-
Total Operations		<u>1,337,732</u>	<u>1,643,892</u>	<u>1,643,892</u>	<u>1,450,490</u>	<u>1,492,209</u>	-	-	-
Total Appropriations		<u>1,337,732</u>	<u>1,643,892</u>	<u>1,643,892</u>	<u>1,450,490</u>	<u>1,492,209</u>	-	-	-
ENDING WORKING CAPITAL		<u>\$ (380,089)</u>	<u>\$ (534,244)</u>	<u>\$ (534,244)</u>	<u>\$ (431,505)</u>	<u>\$ (609,209)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recommend	FY 2022-2023 City Council Approval
BEGINNING WORKING CAPITAL		\$ 4,499	\$ 33,608	\$ 35,302	\$ 35,302	\$ 43,602	\$ 43,262	\$ 43,602	\$ 43,602
<u>ESTIMATED REVENUES:</u>									
Daily Green Fees	53-300-31300	35,118	34,000	34,000	41,000	35,000	-	-	-
Prepaid Members	53-300-31400	6,578	6,000	6,000	6,000	6,000	-	-	-
Total Revenues		41,696	40,000	40,000	47,000	41,000	-	-	-
Operating Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		41,696	40,000	40,000	47,000	41,000	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 46,195</u>	<u>\$ 73,608</u>	<u>\$ 75,302</u>	<u>\$ 82,302</u>	<u>\$ 84,602</u>	<u>\$ 43,262</u>	<u>\$ 43,602</u>	<u>\$ 43,602</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	53-410	10,893	50,100	50,100	38,700	41,340	-	-	-
Total Operations		10,893	50,100	50,100	38,700	41,340	-	-	-
Transfers Out - Golf Course Fund		-	-	-	-	-	-	-	-
Total Appropriations		10,893	50,100	50,100	38,700	41,340	-	-	-
ENDING WORKING CAPITAL		<u>\$ 35,302</u>	<u>\$ 23,508</u>	<u>\$ 25,202</u>	<u>\$ 43,602</u>	<u>\$ 43,262</u>	<u>\$ 43,262</u>	<u>\$ 43,602</u>	<u>\$ 43,602</u>

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

			FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 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-22	04-300-33609		-	-	-	-	1,002,485	-	-	-
Drawdown's -B-18	04-300-33610		-							
Drawdown's -B-19	04-300-33600		153,633	-	-	-	-	-	-	-
Drawdown's -B-20	04-300-33601		618,042	-	356,539	356,539	-	-	-	-
Drawdown's -COVID	04-300-33700		144,932	-	929,479	924,479	-	-	-	-
Total Estimated Revenues			916,607	1,022,201	2,308,219	2,303,219	1,002,485	-	-	-
Total Estimated Revenues & Transfers		\$	916,607	1,022,201	2,308,219	2,303,219	1,002,485	-	-	-
<u>APPROPRIATIONS:</u>										
Operating Expenses:										
COVID - CARES	04-452	\$	144,931	\$ -	\$ 929,479	\$ 929,479	\$ -	\$ -	\$ -	\$ -
Housing Administrative	04-472		74,884	100,487	100,487	101,287	107,000	-	-	-
CDBG Administrative	04-482		149,572	165,784	165,784	165,784	173,000	-	-	-
Projects	04-462		547,220	755,930	1,112,469	1,112,469	722,485	-	-	-
Total Appropriations			916,607	1,022,201	2,308,219	2,309,019	1,002,485	-	-	-
Total Appropriations		\$	916,607	1,022,201	2,308,219	2,309,019	1,002,485	-	-	-

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
BEGINNING WORKING CAPITAL		\$ (753,246)	\$ (245,718)	\$ (387,508)	\$ (387,508)	\$ 609,468	\$ 520,234	\$ 609,468	\$ 609,468
<u>ESTIMATED REVENUES:</u>									
Garbage Fees	05-300-30000	4,491,040	4,500,000	4,500,000	4,500,000	4,600,000	-	-	-
Commercial Fees	05-300-30010	2,267,384	2,200,000	2,200,000	2,450,000	2,500,000	-	-	-
Brush Fees	05-300-30020	789,763	790,000	790,000	805,000	805,000	-	-	-
Roll-off Fees	05-300-30040	48,115	40,000	40,000	50,000	50,000	-	-	-
Garbage Fees-Granjeno	05-300-31025	18,347	17,000	17,000	17,000	17,000	-	-	-
Brush Fees-Granjeno	05-300-31125	3,518	3,500	3,500	3,500	3,500	-	-	-
Franchise Fee	05-300-31500	41,311	40,000	40,000	45,000	45,000	-	-	-
Miscellaneous Income	05-300-33000	4,452	3,000	3,000	3,500	3,500	-	-	-
Interest-Investments	05-300-36050	188	5,000	5,000	3,000	2,500	-	-	-
Other Financing Sources - CL	05-300-39050	-	4,173,966	4,173,966	3,937,371	-	-	-	-
Total Revenues	-7661637	7,664,118	11,772,466	11,772,466	11,814,371	8,026,500	-	-	-
Capital Contributions	05-300-39701	326,238	-	-	-	-	-	-	-
Gain/Loss on Sale of Asset	05-300-39002	(6,002)	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		7,984,354	11,772,466	11,772,466	11,814,371	8,026,500	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 7,231,108</u>	<u>\$ 11,526,748</u>	<u>\$ 11,384,958</u>	<u>\$ 11,426,863</u>	<u>\$ 8,635,968</u>	<u>\$ 520,234</u>	<u>\$ 609,468</u>	<u>\$ 609,468</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Solid Waste	05-410	\$ 5,337,912	\$ 10,192,447	\$ 10,192,447	\$ 10,357,477	\$ 6,775,694	\$ 1,172,634	\$ -	\$ -
Organizational	05-417	830,704	867,617	867,617	9,918	890,040	-	-	-
Total Operations		6,168,616	11,060,064	11,060,064	10,367,395	7,665,734	1,172,634	-	-
Other Financing Use									
Transfers out-General Fund	05-499-56901	1,000,000	-	-	-	-	-	-	-
Transfers out-Debt Service Fund	05-499-56908	450,000	450,000	450,000	450,000	450,000	-	-	-
Transfers Out		1,450,000	450,000	450,000	450,000	450,000	-	-	-
Total Appropriations		7,618,616	11,510,064	11,510,064	10,817,395	8,115,734	1,172,634	-	-

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE		\$ 806,864	\$ 1,086,227	\$ 1,018,253	\$ 1,018,253	\$ 1,568,885	\$ 1,568,885
<u>Estimated Revenues</u>							
Bond Proceeds	08-300-30000	4,955,000	-	-	-	-	-
Bond Premium	08-300-30001	720,248	-	-	-	-	-
Current Property Taxes	08-300-31000	3,405,307	4,500,000	4,500,000	4,500,000	4,400,000	-
Delinquent Property Taxes	08-300-31200	97,819	110,000	110,000	110,000	110,000	-
Penalty and Interest	08-300-31300	83,301	75,000	75,000	75,000	75,000	-
Reimbursement - MEDC	08-300-33281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000	-
Interest - Investments	08-300-36050	(1,704)	1,000	1,000	160	1,000	-
Interest - Demand Dep.	08-300-36100	-	-	-	-	-	-
		<u>10,759,971</u>	<u>6,186,000</u>	<u>6,186,000</u>	<u>6,185,160</u>	<u>6,086,000</u>	<u>-</u>
Total Revenues							
Transfer In - Solid Waste	08-399-39905	450,000	450,000	450,000	450,000	450,000	-
Transfer In - Drainiage	08-399-39916	-	500,000	500,000	500,000	500,000	-
		<u>11,209,971</u>	<u>7,136,000</u>	<u>7,136,000</u>	<u>7,135,160</u>	<u>7,036,000</u>	<u>-</u>
Total Estimated Revenues and Transfers							
TOTAL AVAILABLE RESOURCES		<u>\$ 12,016,835</u>	<u>\$ 8,222,227</u>	<u>\$ 8,154,253</u>	<u>\$ 8,153,413</u>	<u>\$ 8,604,885</u>	<u>\$ 1,568,885</u>
APPROPRIATIONS:							
<u>Operating Expenditures</u>							
Principal		3,425,000	3,705,000	3,705,000	3,705,000	3,995,000	-
Interest		1,895,334	2,345,628	2,345,628	2,345,628	2,161,067	-
Fiscal Fees		3,000	6,000	6,000	3,900	6,000	-
Issuance Cost		125,907	-	-	-	-	-
Payment to Bond Escrow		5,549,341	-	-	-	-	-
		<u>10,998,582</u>	<u>6,056,628</u>	<u>6,056,628</u>	<u>6,054,528</u>	<u>6,162,067</u>	<u>-</u>
Total Expenditures							
Transfers Out							
TIRZ	08-499-56981	-	620,000	620,000	530,000	-	-
		<u>10,998,582</u>	<u>6,676,628</u>	<u>6,676,628</u>	<u>6,584,528</u>	<u>6,162,067</u>	<u>-</u>
Total Appropriations							
RESTRICTED FUND BALANCE		<u>\$ 1,018,253</u>	<u>\$ 1,545,599</u>	<u>\$ 1,477,625</u>	<u>\$ 1,568,885</u>	<u>\$ 2,442,818</u>	<u>\$ 1,568,885</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
BEGINNING NET ASSETS		\$ -	\$ (936,721)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
Reimb - Other Agencies	09-300-30400	-	3,898,854	3,898,854	-	-	-	-	-
TXDOT Reimbursement									
North Inspiration	09-300-33146	130,581	-	-	-	-	-	-	-
Taylor Road ROW	09-300-33146	622,319	-	-	1,313,125	-	-	-	-
Street Light Improvements	09-300-33146	-	-	-	-	-	-	-	-
Hidalgo County Taylor Rd	09-300-33177	35,703	-	-	51,632	175,313	-	-	-
City McAllen Taylor Rd	09-300-33178	55,025	-	-	80,184	260,523	-	-	-
Other Local Governments	09-300-33179	-	-	-	-	-	-	-	-
MRA Reimbursement									
Other Projects - Hoerner St.	09-300-33282	-	327,911	327,911	-	327,911	-	-	-
Fire/PD Substation	09-300-33282	309,983	4,639,392	4,639,392	130,861	5,559,156	-	-	-
Military & So. Inspiration	09-300-33282	93,268	-	-	1,395,365	1,971,250	-	-	-
Total Revenues		<u>1,246,879</u>	<u>8,866,157</u>	<u>8,866,157</u>	<u>2,971,167</u>	<u>8,294,153</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In- General Fund	09-399-39901	1,132,520	-	-	413,986	889,406	-	-	-
Total Estimated Revenues and Transfers		<u>2,379,399</u>	<u>8,866,157</u>	<u>8,866,157</u>	<u>3,385,153</u>	<u>9,183,559</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 2,379,399</u>	<u>\$ 7,929,436</u>	<u>\$ 8,866,157</u>	<u>\$ 3,385,153</u>	<u>\$ 9,183,559</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
North Inspiration Road	09-411	\$ 163,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taylor Road Project	09-413	866,478	-	-	1,858,927	696,358	-	-	-
Military & So. Inspiration	09-414	1,039,712	2,962,133	2,962,133	1,395,365	1,971,250	-	-	-
Other Projects	09-417	309,983	4,967,303	4,967,303	130,861	6,515,951	-	-	-
Total Operations		<u>2,379,399</u>	<u>7,929,436</u>	<u>7,929,436</u>	<u>3,385,153</u>	<u>9,183,559</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out		-	-	-	-	-	-	-	-
Total Appropriations		<u>2,379,399</u>	<u>7,929,436</u>	<u>7,929,436</u>	<u>3,385,153</u>	<u>9,183,559</u>	<u>-</u>	<u>-</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 936,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESTRICTED FUND BALANCE	\$ 98,564	\$ 64,324	\$ 84,172	\$ 84,172	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246
<u>ESTIMATED REVENUES:</u>								
State Seizures 10-300-33500	8,828	-	-	23,619	-	-	-	-
Interest-Investments 10-300-36050	15	-	-	33	-	-	-	-
Misc. Income 10-300-36150	296	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	39,746	-	-	64	-	-	-	-
Total Revenues	48,885	-	-	23,716	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	48,885	-	-	23,716	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 147,449	\$ 64,324	\$ 84,172	\$ 107,888	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 63,277	\$ -	\$ 92,172	\$ 81,642	\$ -	\$ -	\$ -	\$ -
Total Operations	63,277	-	92,172	81,642	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	63,277	-	92,172	81,642	-	-	-	-
RESTRICTED FUND BALANCE	\$ 84,172	\$ 64,324	\$ (8,000)	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESTRICTED FUND BALANCE	\$ 182,208	\$ 145,907	\$ 93,178	\$ 93,178	\$ 79,191	\$ 79,191	\$ 79,191	\$ 79,191
ESTIMATED REVENUES:								
Federal Sharing U.S. Treasury 11-300-35300	29,515	-	-	47,187	-	-	-	-
Federal Sharing ICE 11-300-35301	-	-	-	-	-	-	-	-
Interest-Investments 11-300-36050	400	-	-	191	-	-	-	-
Interest-Demand Dep. 11-300-36100	-	-	-	-	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	29,915	-	-	47,378	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	29,915	-	-	47,378	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 212,123	\$ 145,907	\$ 93,178	\$ 140,556	\$ 79,191	\$ 79,191	\$ 79,191	\$ 79,191
APPROPRIATIONS:								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 118,945	\$ -	\$ 93,116	\$ 61,365	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	118,945	-	93,116	61,365	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	118,945	-	93,116	61,365	-	-	-	-
RESTRICTED FUND BALANCE	\$ 93,178	\$ 145,907	\$ 62	\$ 79,191	\$ 79,191	\$ 79,191	\$ 79,191	\$ 79,191

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 160,155	\$ 150,500	\$ 171,910	\$ 171,910	\$ 167,753	\$ 123,746	\$ 167,753	\$ 167,753
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	48,740	30,000	30,000	45,000	30,000	-	-	-
Interest on Investments	14-300-36050	-	400	400	-	400	-	-	-
Interest on Demand	14-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues		48,740	30,400	30,400	45,000	30,400	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 208,895</u>	<u>\$ 180,900</u>	<u>\$ 202,310</u>	<u>\$ 216,910</u>	<u>\$ 198,153</u>	<u>\$ 123,746</u>	<u>\$ 167,753</u>	<u>\$ 167,753</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 36,985	\$ 74,407	\$ 74,407	\$ 49,157	\$ 74,407	\$ -	\$ -	\$ -
Total Operations		36,985	74,407	74,407	49,157	74,407	-	-	-
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		36,985	74,407	74,407	49,157	74,407	-	-	-
RESTRICTED FUND BALANCE		<u>\$ 171,910</u>	<u>\$ 106,493</u>	<u>\$ 127,903</u>	<u>\$ 167,753</u>	<u>\$ 123,746</u>	<u>\$ 123,746</u>	<u>\$ 167,753</u>	<u>\$ 167,753</u>

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
UNRESERVED, UNDESIGNATED FUND BALANCE	\$ (5,577,232)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED REVENUES:								
Various Grants 15-300	10,736,070	13,521,407	13,521,407	\$12,474,246	\$24,506,938	-	-	-
TIRZ Reimbursements 15-300	-	-	-	-	-	-	-	-
Total Revenues	10,736,070	13,521,407	13,521,407	12,474,246	24,506,938	-	-	-
Transfers In	444,442	1,559,548	1,559,548	\$801,094	\$1,672,540	-	-	-
Total Estimated Revenues and Transfers	11,180,512	15,080,955	15,080,955	13,275,340	26,179,478	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 5,603,280</u>	<u>\$ 15,080,955</u>	<u>\$ 15,080,955</u>	<u>\$ 13,275,340</u>	<u>\$ 26,179,478</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS:								
Operating Expenses:								
General Government	\$ 3,330,766	\$ 11,074,823	\$ 11,074,823	\$ 11,074,823	\$22,236,704.32	\$ -	\$ -	\$ -
Public Safety	2,034,649	2,383,241	2,383,241	\$2,077,626	\$2,378,614	-	-	-
Health & Welfare	233,445	50,000	50,000	50,000	-	-	-	-
Community Development	-	69,738	69,738	69,738	\$61,007	-	-	-
Streets	-	-	-	-	-	-	-	-
Culture and Recreation	4,420	1,503,153	1,503,153	\$3,153	\$1,503,153	-	-	-
Total Operations	5,603,280	15,080,955	15,080,955	13,275,340	26,179,478	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-	-	-
Total Appropriations	5,603,280	15,080,955	15,080,955	13,275,340	26,179,478	-	-	-
UNRESERVED, UNDESIGNATED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESTRICTED FUND BALANCE		\$ 1,494,295	\$ 1,017,559	\$ 773,433	\$ 773,433	\$ 989,774	\$ 139,432	\$ 989,774	\$ 989,774
ESTIMATED REVENUES:									
Drainage-Granjeno	16-300-31025	3,031	2,900	2,900	3,000	3,000	-	-	-
Drainage Assessment Fee	16-300-36000	994,653	990,000	990,000	1,008,000	1,000,000	-	-	-
Interest - Investments	16-300-36050	(789)	1,000	1,000	1,500	1,000	-	-	-
Miscellaneous Income	16-300-36150	140	100	100	100	100	-	-	-
Total Revenues		997,035	994,000	994,000	1,012,600	1,004,100	-	-	-
OTHER FINANCING RESOURCES									
Capital Leases	16-300-39050	-	-	-	-	-	-	-	-
Total Estimated Revenues		997,035	994,000	994,000	1,012,600	1,004,100	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 2,491,330</u>	<u>\$ 2,011,559</u>	<u>\$ 1,767,433</u>	<u>\$ 1,786,033</u>	<u>\$ 1,993,874</u>	<u>\$ 139,432</u>	<u>\$ 989,774</u>	<u>\$ 989,774</u>
APPROPRIATIONS:									
Operating Expenses:									
Drainage Assessment Fund	16-410	\$ 1,717,897	\$ 857,707	\$ 857,707	\$ 296,259	\$ 1,354,442	\$ 560,000	\$ -	\$ -
Total Operations		1,717,897	857,707	857,707	296,259	1,354,442	560,000	-	-
Transfers Out	16-499-56908	-	500,000	500,000	500,000	500,000	-	-	-
Total Appropriations		1,717,897	1,357,707	1,357,707	796,259	1,854,442	560,000	-	-
RESTRICTED FUND BALANCE		<u>\$ 773,433</u>	<u>\$ 653,852</u>	<u>\$ 409,726</u>	<u>\$ 989,774</u>	<u>\$ 139,432</u>	<u>\$ (420,568)</u>	<u>\$ 989,774</u>	<u>\$ 989,774</u>

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$49,056	\$38,417	\$ 26,298	\$ 26,298	\$ 20,110	\$ 1,960	\$ 20,110	\$ 20,110
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	-	-	-	-	-	-	-	-
Perpetual Care 17-300-36110	16,000	10,000	10,000	8,300	-	-	-	-
Total Estimated Revenues	<u>16,000</u>	<u>10,000</u>	<u>10,000</u>	<u>8,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OTHER FINANCING RESOURCES								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 65,056</u>	<u>\$ 48,417</u>	<u>\$ 36,298</u>	<u>\$ 34,598</u>	<u>\$ 20,110</u>	<u>\$ 1,960</u>	<u>\$ 20,110</u>	<u>\$ 20,110</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 38,758	\$ 14,550	\$ 14,550	\$ 14,488	\$ 18,150	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>38,758</u>	<u>14,550</u>	<u>14,550</u>	<u>14,488</u>	<u>18,150</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 26,298</u>	<u>\$ 33,867</u>	<u>\$ 21,748</u>	<u>\$ 20,110</u>	<u>\$ 1,960</u>	<u>\$ 1,960</u>	<u>\$ 20,110</u>	<u>\$ 20,110</u>

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES									
NET ASSETS		\$ (377,589)	\$ 159,550	\$ 28,391	\$ 28,391	\$ 681,798	\$ 1,031,104	\$ 681,798	\$ 681,798
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	5,253,324	5,474,505	5,474,505	5,474,505	5,512,883	-	-	-
Employee Direct Payment	19-300-31250	823,157	900,000	900,000	800,000	800,000	-	-	-
Council Direct Payment Premium	19-300-31275	7,424	7,000	7,000	4,500	5,000	-	-	-
COBRA Insurance Premium	19-300-31300	9,576	15,000	15,000	10,000	10,000	-	-	-
Retiree Insurance Premium	19-300-31350	140,127	50,000	50,000	20,000	50,000	-	-	-
Reimb-Stop Loss Insurance	19-300-31400	479,299	250,000	250,000	440,382	500,000	-	-	-
Insurance Rebates	19-300-31410	329,867	200,000	200,000	300,000	300,000	-	-	-
Interest on Investments	19-300-36050	2	1,000	1,000	1	200	-	-	-
Net Increase (Decrease)	19-300-36051	-	-	-	-	-	-	-	-
Interest on Demand	19-300-36100	-	-	-	-	-	-	-	-
Miscellaneous	19-300-36150	2,073	2,500	2,500	3,150	2,500	-	-	-
Total Estimated Revenues		<u>7,044,849</u>	<u>6,900,005</u>	<u>6,900,005</u>	<u>7,052,538</u>	<u>7,180,583</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues		<u>7,044,849</u>	<u>6,900,005</u>	<u>6,900,005</u>	<u>7,052,538</u>	<u>7,180,583</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 6,667,260</u>	<u>\$ 7,059,555</u>	<u>\$ 6,928,396</u>	<u>\$ 7,080,929</u>	<u>\$ 7,862,381</u>	<u>\$ 1,031,104</u>	<u>\$ 681,798</u>	<u>\$ 681,798</u>
APPROPRIATIONS									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 6,638,869	\$ 6,519,277	\$ 6,519,277	\$ 6,399,131	\$ 6,831,277	\$ -	\$ -	\$ -
Total Operating Expenses		<u>6,638,869</u>	<u>6,519,277</u>	<u>6,519,277</u>	<u>6,399,131</u>	<u>6,831,277</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>6,638,869</u>	<u>6,519,277</u>	<u>6,519,277</u>	<u>6,399,131</u>	<u>6,831,277</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET ASSETS		<u>\$ 28,391</u>	<u>\$ 540,278</u>	<u>\$ 409,119</u>	<u>\$ 681,798</u>	<u>\$ 1,031,104</u>	<u>\$ 1,031,104</u>	<u>\$ 681,798</u>	<u>\$ 681,798</u>

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ 5,795	\$ 5,999	\$ 7,284	\$ 7,284	\$ 6,784	\$ 4,784	\$ 6,784	\$ 6,784
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	5,944	6,000	6,000	5,500	6,000	-	-	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	5,944	6,000	6,000	5,500	6,000	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 11,739</u>	<u>\$ 11,999</u>	<u>\$ 13,284</u>	<u>\$ 12,784</u>	<u>\$ 12,784</u>	<u>\$ 4,784</u>	<u>\$ 6,784</u>	<u>\$ 6,784</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 4,455	\$ 8,100	\$ 8,100	\$ 6,000	\$ 8,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>4,455</u>	<u>8,100</u>	<u>8,100</u>	<u>6,000</u>	<u>8,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 7,284</u>	<u>\$ 3,899</u>	<u>\$ 5,184</u>	<u>\$ 6,784</u>	<u>\$ 4,784</u>	<u>\$ 4,784</u>	<u>\$ 6,784</u>	<u>\$ 6,784</u>

**CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$27,477	\$27,492	\$ 27,477	\$ 27,477	\$ 27,477	\$ 27,477	\$ 27,477	\$ 27,477
<u>Estimated Revenues</u>								
Interest on Investments 22-300-36050	-	200	200	-	-	-	-	-
Net Increase (decrease) 22-300-36051	-	-	-	-	-	-	-	-
Interest on Demand Deposits 22-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	-	200	200	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 27,477</u>	<u>\$ 27,692</u>	<u>\$ 27,677</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	-
RESTRICTED FUND BALANCE	<u>\$ 27,477</u>	<u>\$ 27,692</u>	<u>\$ 27,677</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>	<u>\$ 27,477</u>

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ (196,620)	\$ -	\$ (435,703)	\$ (435,703)	\$ (520,420)	\$ (565,429)	\$ (520,420)	\$ (520,420)
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	96,272	200,000	200,000	90,000	200,000	-	-	-
Interest on Investments	23-300-36050	-	100	100	-	100	-	-	-
Miscellaneous Income	23-300-36150	-	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	69,712	60,000	60,000	40,000	60,000	-	-	-
		165,984	260,100	260,100	130,000	260,100	-	-	-
Total Estimated Revenues									
Capital Contributions	23-300-39701	-	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	23-399-39901	-	300,000	300,000	300,000	300,000	-	-	-
Hotel Motel Fund	23-399-39924	185,000	225,000	225,000	225,000	225,000	-	-	-
		185,000	525,000	525,000	525,000	525,000	-	-	-
Total Capital Contributions & Transfers-In									
TOTAL AVAILABLE RESOURCES		\$ 154,364	\$ 785,100	\$ 349,397	\$ 219,297	\$ 264,680	\$ (565,429)	\$ (520,420)	\$ (520,420)
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Event Center	23-410	590,067	787,456	787,456	739,717	830,109	178,430	-	-
		590,067	787,456	787,456	739,717	830,109	178,430	-	-
Total Operations									
Total Transfers-out		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		590,067	787,456	787,456	739,717	830,109	178,430	-	-
RESTRICTED FUND BALANCE		\$ (435,703)	\$ (2,356)	\$ (438,059)	\$ (520,420)	\$ (565,429)	\$ (743,859)	\$ (520,420)	\$ (520,420)

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 493,259	\$ 365,088	\$ 449,794	\$ 449,794	\$ 356,994	\$ 173,594	\$ 356,994	\$ 356,994
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	494,355	450,000	450,000	460,000	450,000	-	-	-
Interest on Investments	24-300-36050	(312)	100	100	100	100	-	-	-
Miscellaneous Income	24-300-36150	-	-	-	-	-	-	-	-
Total Estimated Revenues		<u>494,043</u>	<u>450,100</u>	<u>450,100</u>	<u>460,100</u>	<u>450,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 987,302</u>	<u>\$ 815,188</u>	<u>\$ 899,894</u>	<u>\$ 909,894</u>	<u>\$ 807,094</u>	<u>\$ 173,594</u>	<u>\$ 356,994</u>	<u>\$ 356,994</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	<u>\$ 352,508</u>	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 367,900</u>	<u>\$ 408,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Operations		<u>352,508</u>	<u>408,500</u>	<u>408,500</u>	<u>367,900</u>	<u>408,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	<u>185,000</u>	<u>225,000</u>	<u>225,000</u>	<u>185,000</u>	<u>225,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>537,508</u>	<u>633,500</u>	<u>633,500</u>	<u>552,900</u>	<u>633,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 449,794</u>	<u>\$ 181,688</u>	<u>\$ 266,394</u>	<u>\$ 356,994</u>	<u>\$ 173,594</u>	<u>\$ 173,594</u>	<u>\$ 356,994</u>	<u>\$ 356,994</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 99,522	\$ 101,125	\$ 126,651	\$ 126,651	\$ 149,781	\$ 119,781	\$ 149,781	\$ 149,781
<u>Estimated Revenues</u>									
Security Fee	25-300-34110	30,531	20,000	20,000	29,000	20,000	-	-	-
Interest on Investments	25-300-36050	400	-	-	-	-	-	-	-
Net Increase (Decrease)	25-300-36051	(727)	-	-	-	-	-	-	-
Interest on Demand	25-300-36100		-	-	-	-	-	-	-
Total Estimated Revenues		30,204	20,000	20,000	29,000	20,000	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 129,726</u>	<u>\$ 121,125</u>	<u>\$ 146,651</u>	<u>\$ 155,651</u>	<u>\$ 169,781</u>	<u>\$ 119,781</u>	<u>\$ 149,781</u>	<u>\$ 149,781</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Building Security	25-413	3,075	50,000	50,000	5,870	50,000	-	-	-
Total Operations		3,075	50,000	50,000	5,870	50,000	-	-	-
Transfers Out		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>\$ 3,075</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 5,870</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE		<u>\$ 126,651</u>	<u>\$ 71,125</u>	<u>\$ 96,651</u>	<u>\$ 149,781</u>	<u>\$ 119,781</u>	<u>\$ 119,781</u>	<u>\$ 149,781</u>	<u>\$ 149,781</u>

**CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESTRICTED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED REVENUES:								
Zone 1-NW 27-300-33282	-	-	-	-	-	-	-	-
Zone 1-NW 27-300-36351	1,590	276,152	276,152	-	276,152	-	-	-
Zone 2-NE 27-300-36352	10,890	59,494	59,494	-	59,494	-	-	-
Zone 3-SW 27-300-36353	12,708	8,610	8,610	-	8,610	-	-	-
Zone 4-SE 27-300-36354	26,772	147,515	147,515	-	147,515	-	-	-
Zone 5-Central 27-300-36355	-	-	-	-	-	-	-	-
Total Revenues	<u>51,960</u>	<u>491,771</u>	<u>491,771</u>	<u>-</u>	<u>491,771</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers	<u>51,960</u>	<u>491,771</u>	<u>491,771</u>	<u>-</u>	<u>491,771</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE	<u>\$ 51,960</u>	<u>\$ 491,771</u>	<u>\$ 491,771</u>	<u>\$ -</u>	<u>\$ 491,771</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
APPROPRIATIONS:								
Operating Expenses:								
Zone 1-NW 27-451	\$ 1,590	\$ 276,152	\$ 62,545	\$ -	\$ 62,545	\$ -	\$ -	\$ -
Zone 2-NE 27-452	10,890	59,494	273,101	-	273,101	-	-	-
Zone 3-SW 27-453	12,708	8,610	8,610	-	8,610	-	-	-
Zone 4-SE 27-454	26,772	147,515	147,515	-	147,515	-	-	-
Zone 5-Central 27-455	-	-	-	-	-	-	-	-
Total Operations	<u>51,960</u>	<u>491,771</u>	<u>491,771</u>	<u>-</u>	<u>491,771</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>51,960</u>	<u>491,771</u>	<u>491,771</u>	<u>-</u>	<u>491,771</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 157,806	\$ 150,745	\$ 153,563	\$ 153,563	\$ 150,935	\$ 140,111	\$ 150,935	\$ 150,935
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	32,435	30,000	30,000	35,000	30,000	-	-	-
Interest on Investments 28-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 28-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>32,435</u>	<u>30,000</u>	<u>30,000</u>	<u>35,000</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 190,241</u>	<u>\$ 180,745</u>	<u>\$ 183,563</u>	<u>\$ 188,563</u>	<u>\$ 180,935</u>	<u>\$ 140,111</u>	<u>\$ 150,935</u>	<u>\$ 150,935</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 36,678	\$ 41,165	\$ 41,165	\$ 37,628	\$ 40,824	\$ 2,684	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>36,678</u>	<u>41,165</u>	<u>41,165</u>	<u>37,628</u>	<u>40,824</u>	<u>2,684</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 153,563</u>	<u>\$ 139,580</u>	<u>\$ 142,398</u>	<u>\$ 150,935</u>	<u>\$ 140,111</u>	<u>\$ 137,427</u>	<u>\$ 150,935</u>	<u>\$ 150,935</u>

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
RESOURCES									
ASSIGNED FUND BALANCE		\$ 138,659	\$ 67,664	\$ 138,659	\$ 138,659	\$ 155,894	\$ 326,669	\$ 155,894	\$ 155,894
<u>Estimated Revenues</u>									
Interest on Investments	29-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	29-300-36100	-	-	-	-	-	-	-	-
Miscellaneous	29-300-36160	-	-	-	-	-	-	-	-
Capital Lease Financing	29-300-39050	926,638	-	-	-	-	-	-	-
Total Estimated Revenues		926,638	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	29-399-39901	442,098	615,000	615,000	615,000	800,000	-	-	-
Total Transfers In		442,098	615,000	615,000	615,000	800,000	-	-	-
Total Revenues and Transfers In		1,368,736	615,000	615,000	615,000	800,000	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 1,507,395</u>	<u>\$ 682,664</u>	<u>\$ 753,659</u>	<u>\$ 753,659</u>	<u>\$ 955,894</u>	<u>\$ 326,669</u>	<u>\$ 155,894</u>	<u>\$ 155,894</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 1,368,736	\$ 679,310	\$ 679,310	\$ 597,765	\$ 629,225	\$ -	\$ -	-
TOTAL APPROPRIATIONS		1,368,736	679,310	679,310	597,765	629,225	-	-	-
ASSIGNED FUND BALANCE		<u>\$ 138,659</u>	<u>\$ 3,354</u>	<u>\$ 74,349</u>	<u>\$ 155,894</u>	<u>\$ 326,669</u>	<u>\$ 326,669</u>	<u>\$ 155,894</u>	<u>\$ 155,894</u>

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ 771,419	\$ 790,133	\$ 727,775	\$ 727,775	\$ 748,631	\$ 68,731	\$ 748,631	\$ 748,631
<u>Estimated Revenues</u>								
PEG Capital Fee 30-300-31505	-	115,000	115,000	120,000	120,000	-	-	-
Interest on Investments 30-300-36050	2,602	100	100	-	100	-	-	-
Net Increase (Decrease) 30-300-36051	89,020	-	-	-	-	-	-	-
Interest on Demand Deposits 30-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>91,622</u>	<u>115,100</u>	<u>115,100</u>	<u>120,000</u>	<u>120,100</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 863,041</u>	<u>\$ 905,233</u>	<u>\$ 842,875</u>	<u>\$ 847,775</u>	<u>\$ 868,731</u>	<u>\$ 68,731</u>	<u>\$ 748,631</u>	<u>\$ 748,631</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
PEG Capital 30-410	<u>\$ 135,266</u>	<u>\$ 800,000</u>	<u>\$ 800,000</u>	<u>\$ 99,144</u>	<u>\$ 800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>135,266</u>	<u>800,000</u>	<u>800,000</u>	<u>99,144</u>	<u>800,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 727,775</u>	<u>\$ 105,233</u>	<u>\$ 42,875</u>	<u>\$ 748,631</u>	<u>\$ 68,731</u>	<u>\$ 68,731</u>	<u>\$ 748,631</u>	<u>\$ 748,631</u>

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

	Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
RESOURCES:								
UNASSIGNED FUND BALANCE	\$ (635,980)	\$ (678,731)	\$ (862,288)	\$ (862,288)	\$ (955,419)	\$ (1,231,223)	\$ (955,419)	\$ (955,419)
<u>CHARGES FOR SERVICES</u>								
Recreation:								
Basketball Fees	32-300-32001	4,025	20,000	20,000	8,720	10,000	-	-
Baseball Fees	32-300-32002	16,858	30,000	30,000	10,345	15,000	-	-
Soccer Fees	32-300-32003	5,800	10,000	10,000	17,640	15,000	-	-
Flag Football	32-300-32004	5,640	7,000	7,000	480	7,000	-	-
Volleyball	32-300-32005	8,035	7,000	7,000	150	7,000	-	-
Summer Program	32-300-32008	17,680	35,000	35,000	27,000	35,000	-	-
Membership Fees	32-300-32011	10,150	12,000	12,000	10,000	12,000	-	-
After School Program	32-300-32012	2,985	15,000	15,000	5,000	10,000	-	-
Camps	32-300-32013	860	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	72,033	136,000	136,000	79,335	111,000	-	-	-
<u>INTERGOVERNMENTAL</u>								
United Way	32-300-33001	42,623	50,000	50,000	50,000	-	-	-
TOTAL INTERGOVERNMENTAL	42,623	50,000	50,000	50,000	50,000	-	-	-
<u>CONTRIBUTIONS AND DONATIONS</u>								
Other Contributions	32-300-34004	90	-	-	304	-	-	-
5% Credit Card Fee	32-300-34801	868	-	-	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS	958	-	-	304	-	-	-	-
<u>FUNDRAISING & SPONSORSHIPS</u>								
Sponsorships:								
Basketball	32-300-34201	-	500	500	-	500	-	-
Baseball	32-300-34202	300	500	500	50	500	-	-
Soccer	32-300-34203	-	500	500	-	500	-	-
Flag Football	32-300-34204	760	500	500	30	500	-	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
Volleyball	32-300-34205	30	500	500	20	500	-	-	-
Other	32-300-34220	420	-	-	-	-	-	-	-
TOTAL FUNDRAISING & SPONSORSHIPS		<u>1,510</u>	<u>2,500</u>	<u>2,500</u>	<u>100</u>	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>MISCELLANEOUS</u>									
Miscellaneous	32-300-36150	687	1,000	1,000	3,100	1,000	-	-	-
TOTAL MISCELLANEOUS		<u>687</u>	<u>1,000</u>	<u>1,000</u>	<u>3,100</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues		<u>117,811</u>	<u>189,500</u>	<u>189,500</u>	<u>132,839</u>	<u>164,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In-General	32-300-39901	300,000	500,000	500,000	500,000	500,000	-	-	-
Total Estimated Revenues and Transfers		<u>417,811</u>	<u>689,500</u>	<u>689,500</u>	<u>632,839</u>	<u>664,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE		<u>\$ (218,169)</u>	<u>\$ 10,769</u>	<u>\$ (172,788)</u>	<u>\$ (229,449)</u>	<u>\$ (290,919)</u>	<u>\$ (1,231,223)</u>	<u>\$ (955,419)</u>	<u>\$ (955,419)</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Administration	32-470	\$ 612,626	\$ 802,995	\$ 802,995	\$ 652,942	\$ 829,904	\$ -	\$ -	\$ -
Baseball	32-471	14,730	43,900	43,900	25,882	34,900	-	-	-
Basketball	32-472	4,164	25,000	25,000	13,468	20,000	-	-	-
Football	32-473	-	14,700	14,700	7,017	13,000	-	-	-
Soccer	32-474	3,526	12,500	12,500	11,889	11,500	-	-	-
Other	32-475	4,347	12,000	12,000	12,902	17,000	-	-	-
Volleyball	32-477	4,726	17,000	17,000	1,870	14,000	-	-	-
Total Operations		<u>644,119</u>	<u>928,095</u>	<u>928,095</u>	<u>725,970</u>	<u>940,304</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>\$ 644,119</u>	<u>\$ 928,095</u>	<u>\$ 928,095</u>	<u>\$ 725,970</u>	<u>\$ 940,304</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
UNASSIGNED FUND BALANCE		<u>\$ (862,288)</u>	<u>\$ (917,326)</u>	<u>\$ (1,100,883)</u>	<u>\$ (955,419)</u>	<u>\$ (1,231,223)</u>	<u>\$ (1,231,223)</u>	<u>\$ (955,419)</u>	<u>\$ (955,419)</u>

**CITY OF MISSION, TEXAS
VETERANS CEMETERY FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approval
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
State Funds	35-300-33100	\$ 614,034	\$ 750,000	\$ 750,000	\$ 877,253	\$ 750,000	\$ -	\$ -	\$ -
						-	-	-	-
Total Estimated Revenues		614,034	750,000	750,000	877,253	750,000	-	-	-
<u>TRANSFERS IN</u>									
General Fund		-	-	-	-	-	-	-	-
Total Estimated Revenues & Transfers		\$ 614,034	\$ 750,000	\$ 750,000	\$ 877,253	\$ 750,000	\$ -	\$ -	\$ -
TOTAL AVAILABLE RESOURCES		\$ 614,034	\$ 750,000	\$ 750,000	\$ 877,253	\$ 750,000	\$ -	\$ -	\$ -
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Cemetery Operations	35-410	\$ 614,034	\$ 750,000	\$ 750,000	\$ 877,253	\$ 750,000	\$ -	\$ -	\$ -
Total Appropriations		\$ 614,034	\$ 750,000	\$ 750,000	\$ 877,253	\$ 750,000	\$ -	\$ -	\$ -
<u>TRANSFERS OUT</u>									
General Fund									
ENDING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		Adjusted FY 2020-2021 Actual	FY 2021-2022 Original Budget	FY 2021-2022 Amended Budget	FY 2021-2022 Estimate	FY 2022-2023 Operating Budget	FY 2022-2023 Additional Dept Request	FY 2022-2023 City Manager Recomm.	FY 2022-2023 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555
<u>Estimated Revenues</u>									
Current Ad Valerom	81-300-31000	3,191,312	-	-	3,400,000	3,940,000	-	-	-
Delinquent Ad Valerom	81-300-31200	52,578	-	-	40,000	50,000	-	-	-
Hidalgo County	81-300-33901	3,208,137	3,610,000	3,610,000	3,244,952	3,400,000	-	-	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues		<u>6,452,027</u>	<u>3,610,000</u>	<u>3,610,000</u>	<u>6,684,952</u>	<u>7,390,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	81-399-33801	-	2,950,000	2,950,000	-	-	-	-	-
I&S Fund	81-399-33808	-	620,000	620,000	-	-	-	-	-
Total Transfers-In		<u>-</u>	<u>3,570,000</u>	<u>3,570,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Transfers In		<u>6,452,027</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>6,684,952</u>	<u>7,390,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 6,455,582</u>	<u>\$ 7,183,555</u>	<u>\$ 7,183,555</u>	<u>\$ 6,688,507</u>	<u>\$ 7,393,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
TIRZ	81-465	<u>6,452,027</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>6,684,952</u>	<u>7,390,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>6,452,027</u>	<u>7,180,000</u>	<u>7,180,000</u>	<u>6,684,952</u>	<u>7,390,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>