

**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
<b>General Fund</b>								
General Fund	\$ 6,173,100	\$ 51,226,718	\$ 2,783,707	\$ 60,183,525	\$ 55,674,133	\$ 3,305,658	\$ 58,979,791	\$ 1,203,734
<b>Total General Fund</b>	<b>6,173,100</b>	<b>51,226,718</b>	<b>2,783,707</b>	<b>60,183,525</b>	<b>55,674,133</b>	<b>3,305,658</b>	<b>58,979,791</b>	<b>1,203,734</b>
<b>Special Revenue Funds</b>								
CDBG	-	1,002,485	-	1,002,485	1,002,485	-	1,002,485	-
Police Dept. State Sharing FD	26,246	-	-	26,246	-	-	-	26,246
Police Dept. Federal Sharing FD	79,191	-	-	79,191	-	-	-	79,191
Municipal Court Technology FD	195,765	30,400	-	226,165	74,407	-	74,407	151,758
Designated Purpose Fund	-	20,756,685	960,138	21,716,823	21,716,823	-	21,716,823	-
Drainage Assessment Fund	995,978	1,104,100	-	2,100,078	1,557,169	500,000	2,057,169	42,909
Cemetery Fund	19,995	-	-	19,995	18,150	-	18,150	1,845
Records Preservation Fund	10,329	6,000	-	16,329	6,500	-	6,500	9,829
Speer Memorial Library Fund	27,477	-	-	27,477	-	-	-	27,477
Hotel/Motel Tax Fund	271,994	475,100	-	747,094	408,500	300,000	708,500	38,594
Municipal Court Building Security	149,781	20,000	-	169,781	50,000	-	50,000	119,781
Park Dedication Fund	-	477,226	-	477,226	477,226	-	477,226	-
Municipal Court Juvenile Case Mrg	149,435	30,000	-	179,435	43,935	-	43,935	135,500
Capital Assets Replacement Fund	40,894	-	800,000	840,894	629,225	-	629,225	211,669
PEG Capital Fee	746,452	120,100	-	866,552	800,000	-	800,000	66,552
Boys and Girls Club Fund	(919,320)	164,500	500,000	(254,820)	995,133	-	995,133	(1,249,953)
Veteran's Cemetery Fund	-	750,000	-	750,000	750,000	-	750,000	-
Tax Increment Redevelopment FD	3,555	7,420,000	-	7,423,555	7,420,000	-	7,420,000	3,555
<b>Total Special Funds</b>	<b>1,797,772</b>	<b>32,356,596</b>	<b>2,260,138</b>	<b>36,414,506</b>	<b>35,949,553</b>	<b>800,000</b>	<b>36,749,553</b>	<b>(335,047)</b>
<b>Enterprise Funds</b>								
Utility Fund	-	25,970,339	-	25,970,339	23,076,299	2,783,707	25,860,006	110,334
Golf Course Fund	-	934,000	-	934,000	1,556,804	-	1,556,804	(622,804)
Capital Golf Course Fund	43,602	41,000	-	84,602	41,340	-	41,340	43,262
Solid Waste Fund	792,523	12,118,871	-	12,911,394	12,099,631	450,000	12,549,631	361,763
Event Center Fund	(338,436)	260,100	600,000	521,664	877,333	-	877,333	(355,669)
<b>Total Enterprise Funds</b>	<b>497,689</b>	<b>39,324,310</b>	<b>600,000</b>	<b>40,421,999</b>	<b>37,651,407</b>	<b>3,233,707</b>	<b>40,885,114</b>	<b>(463,114)</b>
<b>Debt Service</b>								
Debt Service Fund	1,568,885	6,086,000	950,000	8,604,885	6,162,067	-	6,162,067	2,442,818
<b>Total Debt Service Fund</b>	<b>1,568,885</b>	<b>6,086,000</b>	<b>950,000</b>	<b>8,604,885</b>	<b>6,162,067</b>	<b>-</b>	<b>6,162,067</b>	<b>2,442,818</b>
<b>Capital Projects Fund</b>								
Capital Projects	-	7,323,812	745,520	8,069,332	8,069,332	-	8,069,332	-
<b>Total Capital Projects Fund</b>	<b>-</b>	<b>7,323,812</b>	<b>745,520</b>	<b>8,069,332</b>	<b>8,069,332</b>	<b>-</b>	<b>8,069,332</b>	<b>-</b>
<b>Internal Service Fund</b>								
Group Health Insurance Fund	681,798	7,180,583	-	7,862,381	6,831,277	-	6,831,277	1,031,104
<b>Total Trust Fund</b>	<b>681,798</b>	<b>7,180,583</b>	<b>-</b>	<b>7,862,381</b>	<b>6,831,277</b>	<b>-</b>	<b>6,831,277</b>	<b>1,031,104</b>
<b>TOTALS</b>	<b>\$ 10,719,244</b>	<b>\$ 143,498,019</b>	<b>\$ 7,339,365</b>	<b>\$ 161,556,628</b>	<b>\$ 150,337,769</b>	<b>\$ 7,339,365</b>	<b>\$ 157,677,134</b>	<b>\$ 3,879,495</b>

**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
<b>RESOURCES</b>									
<b>UNASSIGNED FUND BALANCE</b>		\$ 8,343,349	\$ 6,637,759	\$ 8,170,345	\$ 8,170,345	\$ 6,173,100	\$ 1,203,734	\$ 6,173,100	\$ 6,173,100
<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	21,760,000	-	21,760,000	-
Delinquent	01-300-31200	490,199	450,000	450,000	475,000	475,000	-	475,000	-
Penalty and Interest	01-300-31300	398,624	360,000	360,000	410,000	400,000	-	400,000	-
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	10,613,420	11,440,000	11,440,000	12,000,000	13,700,000	-	13,700,000	-
Sales Tax Abatement	01-300-31410	5,306,710	5,720,000	5,720,000	6,000,000	6,850,000	-	6,850,000	-
Bingo Tax	01-300-31420	29,428	50,000	50,000	57,000	80,000	-	80,000	-
Franchise Business Tax	01-300-31500	2,724,222	2,700,000	2,700,000	2,800,000	2,800,000	-	2,800,000	-
Telecommunication Access Fee	01-300-31520	71,638	75,000	75,000	75,000	75,000	-	75,000	-
Mixed Drink Tax	01-300-31700	42,320	25,000	25,000	53,000	50,000	-	50,000	-
<b>TOTAL TAXES</b>		36,730,127	42,020,000	42,020,000	41,595,000	46,190,000	-	46,190,000	-
<b>LICENSES AND PERMITS</b>									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	37,216	30,000	30,000	45,000	40,000	-	40,000	-
Health Permit	01-300-32025	31,510	30,000	30,000	40,000	35,000	-	35,000	-
Moving & Building Permits	01-300-32100	593,829	400,000	400,000	625,000	625,000	-	625,000	-
Electrical Permits	01-300-32200	179,600	150,000	150,000	210,000	200,000	-	200,000	-
Mechanical Permits	01-300-32250	53,796	50,000	50,000	72,000	70,000	-	70,000	-
Plumbing Permits	01-300-32300	139,000	120,000	120,000	125,000	125,000	-	125,000	-
Misc. Lic. & Permits	01-300-32400	22,905	30,000	30,000	37,000	35,000	-	35,000	-
Alarm Permits	01-300-34750	8,686	9,500	9,500	9,000	9,500	-	9,500	-
<b>TOTAL LICENSES AND PERMITS</b>		1,066,542	819,500	819,500	1,163,000	1,139,500	-	1,139,500	-
<b>INTERGOVERNMENTAL REVENUES</b>									
MCISD & SISD-Dare Prog.	01-300-33090	703,497	781,682	781,682	781,682	1,242,859	-	1,242,859	-
REIMB.-LRGVDC	01-300-33181	81,123	39,659	39,659	39,659	39,659	-	39,659	-
Reimb-Other State Agencies	01-300-33182	64,950	70,451	70,451	367,787	100,000	-	100,000	-

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

		<b>FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 Additional Dept Request</b>	<b>FY 2022-2023 City Manager Recomm.</b>	<b>FY 2022-2023 City Council Approval</b>
Reimb-Other Local Gov't	01-300-33183	3,000	-	-	-	-	-	-	-
Rural Fire Protection	01-300-33250	37,365	20,000	20,000	24,000	30,000	-	30,000	-
County Restitution Reimb.	01-300-33260	1,130	500	500	1,000	500	-	500	-
Overhead MRA	01-300-33281	322,601	300,000	300,000	333,132	371,000	-	371,000	-
Reimbursement-TIRZ	01-300-33282	-	-	-	955,853	-	-	-	-
FBI Overtime Reimb.	01-300-33632	1,029	-	-	-	-	-	-	-
Task Force Program	01-300-33640	30,722	25,000	25,000	20,000	25,000	-	25,000	-
Peace Officers-All Fire Pre.	01-300-33660	938	1,000	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	-	36,000	-
Library-Hidalgo County	01-300-35340	135,551	15,000	15,000	90,000	15,000	-	15,000	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>1,409,333</b>	<b>1,289,292</b>	<b>1,289,292</b>	<b>2,637,113</b>	<b>1,861,018</b>	<b>-</b>	<b>1,861,018</b>	<b>-</b>
<b><u>CHARGES FOR SERVICES</u></b>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	47,958	45,000	45,000	42,000	45,000	-	45,000	-
Inspection Fee	01-300-32320	54,076	80,000	80,000	190,000	120,000	-	120,000	-
Planning Technology Fee	01-300-32325	18,695	12,000	12,000	17,000	15,000	-	15,000	-
Construction Material Testing Fee	01-300-32330	66,068	85,000	85,000	55,000	85,000	-	85,000	-
Lease-Serv Center Complex	01-300-34300	15,460	15,000	15,000	15,000	15,000	-	15,000	-
Rent City Buildings	01-300-34350	5,940	6,000	6,000	6,000	6,000	-	6,000	-
Cemetery Charges	01-300-34500	117,380	100,000	100,000	100,000	100,000	-	100,000	-
Zoning & Subd. Fees	01-300-34600	71,234	50,000	50,000	65,000	65,000	-	65,000	-
5% Credit Card Fee	01-300-34801	25,211	20,000	20,000	28,000	25,000	-	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	-	25,000	-
Fire Inspection Fees	01-300-33252	13,395	15,000	15,000	12,000	15,000	-	15,000	-
Police Dept. Service Charge	01-300-34700	6,472	10,000	10,000	7,000	10,000	-	10,000	-
Arrest Fees - MPD	01-300-34725	32,745	35,000	35,000	32,000	35,000	-	35,000	-
Detaining Contract Services	01-300-34765	5,616	15,000	15,000	9,500	15,000	-	15,000	-
Abandoned Motor Vehicle Fee	01-300-34775	320	1,000	1,000	700	1,000	-	1,000	-
Security Event Fee	01-300-34790	3,000	-	-	3,000	2,000	-	2,000	-
Child Safety Fees	01-300-35010	2,201	4,000	4,000	4,000	4,000	-	4,000	-
<i>Sanitation:</i>									

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

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Lot Cleaning	01-300-34150	71,285	100,000	100,000	85,000	100,000	-	100,000	-
Lot Cleaning-Admin. Fee	01-300-34155	29,257	50,000	50,000	30,000	50,000	-	50,000	-
<i>Health:</i>									
Birth Certificate Service	01-300-31620	2,002	1,700	1,700	1,700	1,700	-	1,700	-
Vital Statistics	01-300-34550	107,402	100,000	100,000	120,000	110,000	-	110,000	-
Burial Transit Permit	01-300-34580	941	1,500	1,500	1,000	1,500	-	1,500	-
Animal Adoption Fees	01-300-34584	1,340	3,000	3,000	4,000	3,000	-	3,000	-
Animal Control and Shelter fee	01-300-34585	3,605	4,500	4,500	4,500	4,500	-	4,500	-
Contracted Animal Service Fee	01-300-34586	64,390	45,000	45,000	50,000	45,000	-	45,000	-
Food Manager/Handler ID Fee	01-300-34650	38	2,000	2,000	50	2,000	-	2,000	-
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	14,520	23,000	23,000	20,190	23,000	-	23,000	-
Mayberry Pool Fees	01-300-34490	11,056	30,000	30,000	31,700	30,000	-	30,000	-
Basketball Fees and Charges	01-300-34491	1,250	5,000	5,000	2,000	5,000	-	5,000	-
Softball Fees and Charges	01-300-34492	1,250	3,500	3,500	1,500	3,500	-	3,500	-
Football Fees and Charges	01-300-34493	1,200	2,000	2,000	1,600	2,000	-	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	-	6,000	-
Park Facility Rentals	01-300-34496	14,522	25,000	25,000	20,000	25,000	-	25,000	-
Bannworth Pool Fees	01-300-34497	8,104	45,000	45,000	26,207	45,000	-	45,000	-
Year-round swim program	01-300-34498	4,800	5,000	5,000	3,000	5,000	-	5,000	-
Other Recreational Fees and Charges	01-300-34499	2,714	2,000	2,000	770	2,000	-	2,000	-
Library Copies	01-300-35310	10,411	35,000	35,000	20,000	35,000	-	35,000	-
Library Reservations Fee	01-300-35311	-	100	100	-	100	-	100	-
Library Rentals	01-300-35312	50	200	200	50	200	-	200	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>864,102</b>	<b>992,000</b>	<b>992,000</b>	<b>1,040,317</b>	<b>1,082,500</b>	<b>-</b>	<b>1,082,500</b>	<b>-</b>
<b><u>FINES AND FORFEITS</u></b>									
Warrant Execution Fee	01-300-34800	108,661	110,000	110,000	120,000	110,000	-	110,000	-
Corporation Court Fines	01-300-35000	606,338	550,000	550,000	675,000	625,000	-	625,000	-
Library Fines	01-300-35300	10,714	15,000	15,000	10,000	15,000	-	15,000	-
<b>TOTAL FINES AND FORFEITS</b>		<b>725,713</b>	<b>675,000</b>	<b>675,000</b>	<b>805,000</b>	<b>750,000</b>	<b>-</b>	<b>750,000</b>	<b>-</b>

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

		<b>FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 Additional Dept Request</b>	<b>FY 2022-2023 City Manager Recomm.</b>	<b>FY 2022-2023 City Council Approval</b>
<b>INTEREST</b>									
Interest on Investments	01-300-36050	11,538	25,000	25,000	5,000	25,000	-	25,000	-
<b>TOTAL INTEREST</b>		<b>11,538</b>	<b>25,000</b>	<b>25,000</b>	<b>5,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>									
Universal Service Rebate	01-300-33140	26,887	-	-	-	-	-	-	-
Local Jury Fee	01-300-34802	547	-	-	-	1,500	-	1,500	-
Library Donation/Memorial	01-300-35320	-	200	200	-	200	-	200	-
Coke Machine & Misc.	01-300-36000	2,282	2,000	2,000	3,000	2,000	-	2,000	-
Other Misc. Income	01-300-36150	244,710	150,000	150,000	165,000	150,000	-	150,000	-
Misc. Insurance-Settlements	01-300-36160	270,178	25,000	25,000	39,707	25,000	-	25,000	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>544,604</b>	<b>177,200</b>	<b>177,200</b>	<b>207,707</b>	<b>178,700</b>	<b>-</b>	<b>178,700</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>41,351,959</b>	<b>45,997,992</b>	<b>45,997,992</b>	<b>47,453,137</b>	<b>51,226,718</b>	<b>-</b>	<b>51,226,718</b>	<b>-</b>
<b>OTHER FINANCING RESOURCES</b>									
Sale of City Equipment	01-300-39000	45,881	-	-	18,381	-	-	-	-
Capital Leases	01-300-39050	1,975,812	775,166	775,166	1,174,166	-	-	-	-
<b>TOTAL FINANCING RESOURCES</b>		<b>2,021,693</b>	<b>775,166</b>	<b>775,166</b>	<b>1,192,547</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OPERATING TRANSFERS IN:</b>									
Utility Fund	01-300-39900	4,684,744	5,127,502	5,159,427	2,533,045	2,783,707	-	2,783,707	-
Solid Waste	01-300-39905	1,000,000	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>5,684,744</b>	<b>5,127,502</b>	<b>5,159,427</b>	<b>2,533,045</b>	<b>2,783,707</b>	<b>-</b>	<b>2,783,707</b>	<b>-</b>
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		<b>49,058,396</b>	<b>51,900,660</b>	<b>51,932,585</b>	<b>51,178,729</b>	<b>54,010,425</b>	<b>-</b>	<b>54,010,425</b>	<b>-</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 57,401,745</b>	<b>\$ 58,538,419</b>	<b>\$ 60,102,930</b>	<b>\$ 59,349,073</b>	<b>\$ 60,183,525</b>	<b>\$ 1,203,734</b>	<b>\$ 60,183,525</b>	<b>\$ 6,173,100</b>

**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
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**APPROPRIATIONS:**

General Government

Legislative	01-410	\$ 28,599	\$ 35,195	\$ 35,195	\$ 34,489	\$ 35,588	\$ -	\$ 35,588	\$ -
Executive	01-411	655,793	907,714	1,050,517	902,070	998,873	65,987	998,873	-
Finance	01-412	549,204	914,707	914,707	816,852	946,573	19,665	946,573	-
Municipal Court	01-413	641,597	703,949	703,949	644,394	741,491	-	741,491	-
Planning	01-414	938,041	1,188,984	1,188,984	1,144,113	1,319,691	275,750	1,319,691	-
Facilities Maintenance	01-415	842,246	1,020,834	1,020,834	926,905	1,210,369	815,103	1,210,369	-
Fleet Maintenance	01-416	1,070,174	1,165,497	1,165,497	1,086,127	1,166,176	56,939	1,166,176	-
Organizational Expense	01-417	3,298,654	2,523,174	2,523,174	2,666,237	2,570,736	32,250	2,570,736	-
Purchasing	01-418	291,490	319,688	319,688	315,464	336,404	25,139	336,404	-
City Secretary	01-419	372,978	438,105	438,105	416,481	431,782	3,786	431,782	-
Risk Management	01-422	538,868	616,952	616,952	630,734	696,559	49,549	696,559	-
Elections	01-423	-	51,540	51,540	104,147	-	-	-	-
Civil Service	01-424	158,313	180,589	180,589	157,841	198,300	3,000	198,300	-
Human Resources	01-425	290,849	340,153	340,153	337,387	360,220	130,252	360,220	-
Information Technology	01-426	314,428	524,517	524,517	444,342	1,138,944	815,748	1,138,944	-
Media Relations	01-427	292,641	309,194	309,194	297,193	324,098	72,611	324,098	-
Legal	01-428	235,905	311,934	488,377	572,246	561,239	76,072	561,239	-
Total General Government		10,519,780	11,552,726	11,871,972	11,497,021	13,037,043	2,441,851	13,037,043	-

Public Safety

Police	01-430	16,709,084	18,999,222	18,999,222	18,668,310	20,487,381	1,953,842	20,487,381	-
Fire	01-431	9,115,607	8,864,147	8,864,147	9,095,666	9,618,720	5,812,637	9,618,720	-
Fire Prevention	01-432	661,444	776,700	776,700	807,310	818,123	2,433	818,123	-
Total Public Safety		26,486,135	28,640,069	28,640,069	28,571,285	30,924,224	7,768,912	30,924,224	-

Highways and Streets

Streets	01-440	3,992,978	4,414,552	4,414,552	4,271,479	4,736,925	460,000	4,736,925	-
Total Highways and Streets		3,992,978	4,414,552	4,414,552	4,271,479	4,736,925	460,000	4,736,925	-

Health and Welfare

Health	01-443	719,297	795,530	795,530	750,706	362,945	-	362,945	-
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**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

		<b>FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 Additional Dept Request</b>	<b>FY 2022-2023 City Manager Recomm.</b>	<b>FY 2022-2023 City Council Approval</b>
Animal Control	01-444	-	-	-	-	520,540	135,889	520,540	16,000
Total Health and Welfare		719,297	795,530	795,530	750,706	883,485	135,889	883,485	16,000
<b>Culture and Recreation</b>									
Museum	01-451	256,773	351,218	351,218	300,116	366,119	7,974	366,119	-
Parks & Recreation Admn.	01-460	251,385	271,917	271,917	258,965	271,590	13,520	271,590	-
Parks	01-461	2,594,402	2,778,016	2,778,016	2,620,693	2,934,585	1,947,246	2,934,585	-
Recreation	01-463	280,207	436,928	436,928	379,924	408,164	464,286	408,164	-
Library	01-464	1,428,191	1,426,795	1,426,795	1,497,918	1,489,140	-	1,489,140	-
Banworth Pool	01-465	144,661	275,848	275,848	202,588	283,646	60,214	283,646	-
Mayberry Pool	01-467	238,530	331,422	331,422	310,198	339,212	62,298	339,212	-
Total Culture and Recreation		5,194,149	5,872,144	5,872,144	5,570,402	6,092,456	2,555,538	6,092,456	-
<b>Total Operations</b>		<b>46,912,339</b>	<b>51,275,021</b>	<b>51,594,267</b>	<b>50,660,893</b>	<b>55,674,133</b>	<b>13,362,190</b>	<b>55,674,133</b>	<b>16,000</b>
<b><u>TRANSFERS-OUT</u></b>									
Capital Projects	01-499-56909	1,132,520	-	-	413,986	745,520	-	745,520	-
Designated Fund	01-499-56915	444,443	1,559,548	1,559,548	801,094	960,138	-	960,138	-
Event Center Fund	01-499-56923	-	300,000	300,000	300,000	300,000	-	300,000	-
Future Asset Replacement Fund	01-499-56929	442,098	615,000	615,000	500,000	800,000	-	800,000	-
Boys & Girls Club Fund	01-499-56932	300,000	500,000	500,000	500,000	500,000	-	500,000	-
TIRZ Fund	01-499-56981	-	2,950,000	2,950,000	-	-	-	-	-
<b>Total Transfers Out</b>		<b>2,319,061</b>	<b>5,924,548</b>	<b>5,924,548</b>	<b>2,515,080</b>	<b>3,305,658</b>	<b>-</b>	<b>3,305,658</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>49,231,400</b>	<b>57,199,569</b>	<b>57,518,815</b>	<b>53,175,973</b>	<b>58,979,791</b>	<b>13,362,190</b>	<b>58,979,791</b>	<b>16,000</b>
<b>UNRESERVED, UNDESIGNATED</b>									
<b>FUND BALANCE</b>		<b>\$ 8,170,345</b>	<b>\$ 1,338,850</b>	<b>\$ 2,584,115</b>	<b>\$ 6,173,100</b>	<b>\$ 1,203,734</b>	<b>\$ (12,158,456)</b>	<b>\$ 1,203,734</b>	<b>\$ 6,157,100</b>

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

		Adjusted FY 2020-21 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
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ 2,963,312	\$ 2,963,312	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	12,144,036	13,000,000	13,000,000	12,800,000	14,200,000	-	14,200,000	-
Water Sales - Granjeno	02-300-31025	29,100	27,000	27,000	24,000	27,000	-	27,000	-
Connection Fees	02-300-31100	161,556	150,000	150,000	155,000	200,000	-	200,000	-
Reconnect Fees	02-300-31200	133,768	125,000	125,000	125,000	150,000	-	150,000	-
Sewage Service	02-300-31300	6,344,342	6,300,000	6,300,000	6,400,000	7,300,000	-	7,300,000	-
Sewage Service - Sharyland Water	02-300-31305	204,299	200,000	200,000	245,000	250,000	-	250,000	-
Sewage Service - AGUA SUD	02-300-31310	26,276	27,000	27,000	27,000	30,000	-	30,000	-
Sewage Service - Granjeno	02-300-31325	17,524	15,000	15,000	17,000	17,000	-	17,000	-
Industrial Sewer Surcharge	02-300-31350	13,870	30,000	30,000	8,000	30,000	-	30,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	53,450	55,000	55,000	20,000	55,000	-	55,000	-
Wastewater Assessment	02-300-31400	85,410	70,000	70,000	80,000	80,000	-	80,000	-
Service Charge	02-300-31500	52,943	55,000	55,000	51,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	26,920	15,000	15,000	52,000	25,000	-	25,000	-
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	-	2,000	-	2,000	-
Reimbursement Other	02-300-33183	265	-	-	-	-	-	-	-
RMA Reimbursement	02-300-33280	-	370,000	370,000	-	650,000	-	650,000	-
TIRZ Reimbursement	02-300-33282	1,150,872	-	-	1,453,157	2,589,339	-	2,589,339	-
5% Credit Card Fee	02-300-34801	27,027	30,000	30,000	26,500	30,000	-	30,000	-
Interest on Investments	02-300-36050	(16,186)	25,000	25,000	15,000	25,000	-	25,000	-
Misc.-Insurance Settlements	02-300-36160	1,857	80,915	80,915	90,000	-	-	-	-
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	-	250,000	-
<b>Total Revenues</b>		21,595,458	20,826,915	20,826,915	21,838,657	25,970,339	-	25,970,339	-



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

		Adjusted FY 2020-21 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	21,838,657	25,970,339	-	25,970,339	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 21,595,458</u>	<u>\$ 23,790,227</u>	<u>\$ 23,790,227</u>	<u>\$ 21,838,657</u>	<u>\$ 25,970,339</u>	<u>\$ -</u>	<u>\$ 25,970,339</u>	<u>\$ -</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 1,029,271	\$ 1,144,182	\$ 1,144,182	\$ 823,201	\$ 1,159,438	\$ -	\$ 1,159,438	\$ -
Water Distrib/Sewer Collections	02-412	3,226,239	4,391,839	4,391,839	4,125,950	4,801,072	180,000	4,801,072	-
South Water Treatment Plant	02-413	1,738,212	1,999,301	1,999,301	2,142,677	2,225,649	121,462	2,225,649	-
Wastewater Treatment	02-414	3,121,297	1,981,064	1,981,064	3,917,971	4,747,199	735,004	4,747,199	-
Industrial Pre-Treatment	02-415	217,381	324,111	324,111	331,772	321,395	2,131,956	321,395	-
Utility Billing & Collecting	02-416	540,190	915,322	915,322	618,264	775,792	1,000	775,792	-
Organizational Expenses	02-417	4,186,161	4,326,760	4,326,760	4,142,536	5,603,160	-	5,603,160	-
Meter Readers	02-418	487,078	577,071	577,071	512,315	665,233	24,157	665,233	-
Northside Water Treatment Plant	02-430	2,175,777	2,502,892	2,502,892	2,536,507	2,777,361	30,312	2,777,361	-
Total Operations		16,721,606	18,162,542	18,162,542	19,151,193	23,076,299	3,223,891	23,076,299	-
<u>Transfers-Out</u>									
General Fund	02-499-56900	4,684,743	5,127,502	5,127,502	2,538,045	2,783,707	-	2,783,707	-
Total Transfers-Out		4,684,743	5,127,502	5,127,502	2,538,045	2,783,707	-	2,783,707	-
<b>TOTAL APPROPRIATIONS</b>		<u>21,406,349</u>	<u>23,290,044</u>	<u>23,290,044</u>	<u>21,689,238</u>	<u>25,860,006</u>	<u>3,223,891</u>	<u>25,860,006</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 189,109</u>	<u>\$ 500,183</u>	<u>\$ 500,183</u>	<u>\$ 149,419</u>	<u>\$ 110,334</u>	<u>\$ (3,223,891)</u>	<u>\$ 110,334</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
<b>BEGINNING WORKING CAPITAL</b>		\$ 4,499	\$ 33,608	\$ 35,302	\$ 35,302	\$ 43,602	\$ 43,262	\$ 43,602	\$ 43,602
<b><u>ESTIMATED REVENUES:</u></b>									
Daily Green Fees	53-300-31300	35,118	34,000	34,000	41,000	35,000	-	35,000	-
Prepaid Members	53-300-31400	6,578	6,000	6,000	6,000	6,000	-	6,000	-
Total Revenues		41,696	40,000	40,000	47,000	41,000	-	41,000	-
Operating Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		41,696	40,000	40,000	47,000	41,000	-	41,000	-
<b>TOTAL AVAILABLE RESOURCES</b>		<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>\$ 84,602</u>	<u>\$ 43,602</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	53-410	10,893	50,100	50,100	38,700	41,340	-	41,340	-
Total Operations		10,893	50,100	50,100	38,700	41,340	-	41,340	-
Transfers Out - Golf Course Fund		-	-	-	-	-	-	-	-
Total Appropriations		10,893	50,100	50,100	38,700	41,340	-	41,340	-
<b>ENDING WORKING CAPITAL</b>		<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>\$ 43,262</u>	<u>\$ 43,602</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
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>									
Pro-Shop Sales	03-300-31000	52,869	60,000	60,000	68,000	60,000	-	60,000	-
Cart Rental	03-300-31100	214,576	175,000	175,000	215,000	200,000	-	200,000	-
Food and Beverage Sales	03-300-31200	105,314	100,000	100,000	117,000	100,000	-	100,000	-
Daily Green Fees	03-300-31300	372,230	350,000	350,000	370,000	370,000	-	370,000	-
Driving Range	03-300-31320	35,762	35,000	35,000	30,000	35,000	-	35,000	-
Prepaid Members	03-300-31400	109,043	100,000	100,000	130,000	105,000	-	105,000	-
Pull Carts & Club Rentals	03-300-31500	249	500	500	1,600	1,500	-	1,500	-
JR's Fees	03-300-31520	27,020	25,000	25,000	3,000	25,000	-	25,000	-
Trail Fees	03-300-31600	38,813	35,000	35,000	33,000	35,000	-	35,000	-
Miscellaneous Income	03-300-31700	1,766	2,500	2,500	12,500	2,500	-	2,500	-
Gain/Loss on Fixed Assets	03-300-39002	-	-	-	-	-	-	-	-
Other Financing Sources - CL	03-300-39050	-	226,648	226,648	50,485	-	-	-	-
<b>Total Revenues</b>		<u>957,643</u>	<u>1,109,648</u>	<u>1,109,648</u>	<u>1,030,585</u>	<u>934,000</u>	<u>-</u>	<u>934,000</u>	<u>-</u>
Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>957,643</u>	<u>1,109,648</u>	<u>1,109,648</u>	<u>1,030,585</u>	<u>934,000</u>	<u>-</u>	<u>934,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 957,643</u>	<u>\$ 1,109,648</u>	<u>\$ 1,109,648</u>	<u>\$ 1,030,585</u>	<u>\$ 934,000</u>	<u>\$ -</u>	<u>\$ 934,000</u>	<u>\$ -</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	03-410	\$ 531,740	\$ 609,970	\$ 609,970	\$ 631,311	\$ 662,965	\$ -	\$ 662,965	\$ -
Grounds	03-411	672,653	894,614	894,614	692,568	713,708	-	713,708	-
Restaurant	03-412	98,768	104,558	104,558	111,223	138,131	-	138,131	-
Organizational Expenses	03-417	34,571	34,750	34,750	33,909	42,000	-	42,000	-
<b>Total Operations</b>		<u>1,337,732</u>	<u>1,643,892</u>	<u>1,643,892</u>	<u>1,469,011</u>	<u>1,556,804</u>	<u>-</u>	<u>1,556,804</u>	<u>-</u>
<b>Total Appropriations</b>		<u>1,337,732</u>	<u>1,643,892</u>	<u>1,643,892</u>	<u>1,469,011</u>	<u>1,556,804</u>	<u>-</u>	<u>1,556,804</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (380,089)</u>	<u>\$ (534,244)</u>	<u>\$ (534,244)</u>	<u>\$ (438,426)</u>	<u>\$ (622,804)</u>	<u>\$ -</u>	<u>\$ (622,804)</u>	<u>\$ -</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
<b><u>ESTIMATED REVENUES:</u></b>									
Drawdown's -B-21	04-300-33608	\$ -	\$ 1,022,201	\$ 1,022,201	\$ 1,022,201	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	-	-	-	-	1,002,485	-	1,002,485	-
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	-	-	-	-
<b>Total Estimated Revenues</b>		<u>916,607</u>	<u>1,022,201</u>	<u>2,308,219</u>	<u>2,303,219</u>	<u>1,002,485</u>	<u>-</u>	<u>1,002,485</u>	<u>-</u>
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 916,607</u>	<u>\$ 1,022,201</u>	<u>\$ 2,308,219</u>	<u>\$ 2,303,219</u>	<u>\$ 1,002,485</u>	<u>\$ -</u>	<u>\$ 1,002,485</u>	<u>\$ -</u>
<b><u>APPROPRIATIONS:</u></b>									
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	-	107,000	-
CDBG Administrative	04-482	149,572	165,784	165,784	165,784	173,000	-	173,000	-
Projects	04-462	547,220	755,930	1,112,469	1,112,469	722,485	-	722,485	-
<b>Total Appropriations</b>		<u>916,607</u>	<u>1,022,201</u>	<u>2,308,219</u>	<u>2,309,019</u>	<u>1,002,485</u>	<u>-</u>	<u>1,002,485</u>	<u>-</u>
<b>Total Appropriations</b>		<u>\$ 916,607</u>	<u>\$ 1,022,201</u>	<u>\$ 2,308,219</u>	<u>\$ 2,309,019</u>	<u>\$ 1,002,485</u>	<u>\$ -</u>	<u>\$ 1,002,485</u>	<u>\$ -</u>

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**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
<b>BEGINNING WORKING CAPITAL</b>		\$ (753,246)	\$ (245,718)	\$ (387,508)	\$ (387,508)	\$ 792,523	\$ 361,763	\$ 792,523	\$ 792,523
<b><u>ESTIMATED REVENUES:</u></b>									
Garbage Fees	05-300-30000	4,491,040	4,500,000	4,500,000	4,600,000	4,700,000	-	4,700,000	-
Commercial Fees	05-300-30010	2,267,384	2,200,000	2,200,000	2,475,000	2,550,000	-	2,550,000	-
Brush Fees	05-300-30020	789,763	790,000	790,000	810,000	810,000	-	810,000	-
Roll-off Fees	05-300-30040	48,115	40,000	40,000	60,000	50,000	-	50,000	-
Garbage Fees-Granjeno	05-300-31025	18,347	17,000	17,000	17,000	17,000	-	17,000	-
Brush Fees-Granjeno	05-300-31125	3,518	3,500	3,500	3,500	3,500	-	3,500	-
Franchise Fee	05-300-31500	41,311	40,000	40,000	45,000	45,000	-	45,000	-
Miscellaneous Income	05-300-33000	4,452	3,000	3,000	3,500	3,500	-	3,500	-
Interest-Investments	05-300-36050	188	5,000	5,000	3,000	2,500	-	2,500	-
Other Financing Sources - CL	05-300-39050	-	4,173,966	4,173,966	-	3,937,371	-	3,937,371	-
Total Revenues	-7661637	<u>7,664,118</u>	<u>11,772,466</u>	<u>11,772,466</u>	<u>8,017,000</u>	<u>12,118,871</u>	<u>-</u>	<u>12,118,871</u>	<u>-</u>
Capital Contributions	05-300-39701	326,238	-	-	-	-	-	-	-
Gain/Loss on Sale of Asset	05-300-39002	<u>(6,002)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>7,984,354</u>	<u>11,772,466</u>	<u>11,772,466</u>	<u>8,017,000</u>	<u>12,118,871</u>	<u>-</u>	<u>12,118,871</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 7,231,108</u>	<u>\$ 11,526,748</u>	<u>\$ 11,384,958</u>	<u>\$ 7,629,492</u>	<u>\$ 12,911,394</u>	<u>\$ 361,763</u>	<u>\$ 12,911,394</u>	<u>\$ 792,523</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Solid Waste	05-410	\$ 5,337,912	\$ 10,192,447	\$ 10,192,447	\$ 6,377,051	\$ 11,209,591	\$ 1,168,134	\$ 11,209,591	\$ -
Organizational	05-417	<u>830,704</u>	<u>867,617</u>	<u>867,617</u>	<u>9,918</u>	<u>890,040</u>	<u>-</u>	<u>890,040</u>	<u>-</u>
Total Operations		<u>6,168,616</u>	<u>11,060,064</u>	<u>11,060,064</u>	<u>6,386,969</u>	<u>12,099,631</u>	<u>1,168,134</u>	<u>12,099,631</u>	<u>-</u>
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	-	450,000	-
Transfers Out		<u>1,450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>-</u>
Total Appropriations		<u>7,618,616</u>	<u>11,510,064</u>	<u>11,510,064</u>	<u>6,836,969</u>	<u>12,549,631</u>	<u>1,168,134</u>	<u>12,549,631</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (387,508)</u>	<u>\$ 16,684</u>	<u>\$ (125,106)</u>	<u>\$ 792,523</u>	<u>\$ 361,763</u>	<u>\$ (806,371)</u>	<u>\$ 361,763</u>	<u>\$ 792,523</u>

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

		<b>Adjusted FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 City Council Approved</b>
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 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	4,400,000
Delinquent Property Taxes	08-300-31200	97,819	110,000	110,000	110,000	110,000	110,000
Penalty and Interest	08-300-31300	83,301	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	(1,704)	1,000	1,000	160	1,000	1,000
<b>Total Revenues</b>		<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>6,086,000</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	500,000	500,000	500,000
<b>Total Estimated Revenues and Transfers</b>		<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>7,036,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<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>\$ 8,604,885</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal		3,425,000	3,705,000	3,705,000	3,705,000	3,995,000	3,995,000
Interest		1,895,334	2,345,628	2,345,628	2,345,628	2,161,067	2,161,067
Fiscal Fees		3,000	6,000	6,000	3,900	6,000	6,000
Issuance Cost		125,907	-	-	-	-	-
Payment to Bond Escrow		5,549,341	-	-	-	-	-
<b>Total Expenditures</b>		<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>6,162,067</u>
Transfers Out							
TIRZ	08-499-56981	-	620,000	620,000	530,000	-	-
<b>Total Appropriations</b>		<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>6,162,067</u>
<b>RESTRICTED FUND BALANCE</b>		<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>\$ 2,442,818</u>

**CITY OF MISSION, TEXAS  
CAPITAL PROJECTS 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
<b>BEGINNING NET ASSETS</b>		\$ -	\$ (936,721)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>ESTIMATED REVENUES:</b>									
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	-	-	-	-
Hidalgo County Taylor Rd	09-300-33177	35,703	-	-	51,632	175,313	-	175,313	-
City McAllen Taylor Rd	09-300-33178	55,025	-	-	80,184	260,523	-	260,523	-
Other Local Governments	09-300-33179	-	-	-	-	-	-	-	-
MRA Reimbursement									
Other Projects - Hoerner St.	09-300-33282	-	327,911	327,911	-	327,911	-	327,911	-
Fire/PD Substation	09-300-33282	309,983	4,639,392	4,639,392	922,779	4,933,278	-	4,933,278	-
Military & So. Inspiration	09-300-33282	93,268	-	-	1,739,828	1,626,787	-	1,626,787	-
<b>Total Revenues</b>		<u>1,246,879</u>	<u>8,866,157</u>	<u>8,866,157</u>	<u>4,107,548</u>	<u>7,323,812</u>	<u>-</u>	<u>7,323,812</u>	<u>-</u>
Transfers In- General Fund	09-399-39901	1,132,520	-	-	413,986	745,520	-	745,520	-
<b>Total Estimated Revenues and Transfers</b>		<u>2,379,399</u>	<u>8,866,157</u>	<u>8,866,157</u>	<u>4,521,534</u>	<u>8,069,332</u>	<u>-</u>	<u>8,069,332</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 2,379,399</u>	<u>\$ 7,929,436</u>	<u>\$ 8,866,157</u>	<u>\$ 4,521,534</u>	<u>\$ 8,069,332</u>	<u>\$ -</u>	<u>\$ 8,069,332</u>	<u>\$ -</u>
<b>APPROPRIATIONS:</b>									
Operating Expenses:									
North Inspiration Road	09-411	\$ 163,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taylor Road Project	09-413	866,478	-	-	1,858,927	696,358	-	696,358	-
Military & So. Inspiration	09-414	1,039,712	2,962,133	2,962,133	1,739,828	1,626,787	-	1,626,787	-
Other Projects	09-417	309,983	4,967,303	4,967,303	922,779	5,746,187	-	5,746,187	-
<b>Total Operations</b>		<u>2,379,399</u>	<u>7,929,436</u>	<u>7,929,436</u>	<u>4,521,534</u>	<u>8,069,332</u>	<u>-</u>	<u>8,069,332</u>	<u>-</u>
Transfers Out		-	-	-	-	-	-	-	-
<b>Total Appropriations</b>		<u>2,379,399</u>	<u>7,929,436</u>	<u>7,929,436</u>	<u>4,521,534</u>	<u>8,069,332</u>	<u>-</u>	<u>8,069,332</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<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**

	<b>Adjusted FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 Additional Dept Request</b>	<b>FY 2022-2023 City Manager Recomm.</b>	<b>FY 2022-2023 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>	\$ 98,564	\$ 64,324	\$ 84,172	\$ 84,172	\$ 26,246	\$ 26,246	\$ 26,246	\$ 26,246
<b><u>ESTIMATED REVENUES:</u></b>								
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	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	48,885	-	-	23,716	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 147,449</u>	<u>\$ 64,324</u>	<u>\$ 84,172</u>	<u>\$ 107,888</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>
<b><u>APPROPRIATIONS:</u></b>								
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	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 84,172</u>	<u>\$ 64,324</u>	<u>\$ (8,000)</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>	<u>\$ 26,246</u>



**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
<b>RESTRICTED FUND BALANCE</b>	\$ 182,208	\$ 145,907	\$ 93,178	\$ 93,178	\$ 79,191	\$ 79,191	\$ 79,191	\$ 79,191
<b><u>ESTIMATED REVENUES:</u></b>								
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	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>29,915</b>	<b>-</b>	<b>-</b>	<b>47,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	<b>29,915</b>	<b>-</b>	<b>-</b>	<b>47,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 212,123</b>	<b>\$ 145,907</b>	<b>\$ 93,178</b>	<b>\$ 140,556</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 118,945	\$ -	\$ 93,116	\$ 61,365	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
<b>Total Operations</b>	<b>118,945</b>	<b>-</b>	<b>93,116</b>	<b>61,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers Out	-	-	-	-	-	-	-	-
<b>Total Appropriations</b>	<b>118,945</b>	<b>-</b>	<b>93,116</b>	<b>61,365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RESTRICTED FUND BALANCE</b>	<b>\$ 93,178</b>	<b>\$ 145,907</b>	<b>\$ 62</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>	<b>\$ 79,191</b>

**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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 160,155	\$ 150,500	\$ 171,910	\$ 171,910	\$ 195,765	\$ 151,758	\$ 195,765	\$ 195,765
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	48,740	30,000	30,000	45,000	30,000	-	30,000	-
Interest on Investments	14-300-36050	-	400	400	-	400	-	400	-
Interest on Demand	14-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues		<u>48,740</u>	<u>30,400</u>	<u>30,400</u>	<u>45,000</u>	<u>30,400</u>	<u>-</u>	<u>30,400</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 208,895</u>	<u>\$ 180,900</u>	<u>\$ 202,310</u>	<u>\$ 216,910</u>	<u>\$ 226,165</u>	<u>\$ 151,758</u>	<u>\$ 226,165</u>	<u>\$ 195,765</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	<u>\$ 36,985</u>	<u>\$ 74,407</u>	<u>\$ 74,407</u>	<u>\$ 21,145</u>	<u>\$ 74,407</u>	<u>\$ -</u>	<u>\$ 74,407</u>	<u>\$ -</u>
Total Operations		<u>36,985</u>	<u>74,407</u>	<u>74,407</u>	<u>21,145</u>	<u>74,407</u>	<u>-</u>	<u>74,407</u>	<u>-</u>
Transfers Out	14-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>36,985</u>	<u>74,407</u>	<u>74,407</u>	<u>21,145</u>	<u>74,407</u>	<u>-</u>	<u>74,407</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 171,910</u>	<u>\$ 106,493</u>	<u>\$ 127,903</u>	<u>\$ 195,765</u>	<u>\$ 151,758</u>	<u>\$ 151,758</u>	<u>\$ 151,758</u>	<u>\$ 195,765</u>



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

		<b>Adjusted FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 Additional Dept Request</b>	<b>FY 2022-2023 City Manager Recomm.</b>	<b>FY 2022-2023 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>		\$ 1,494,295	\$ 1,017,559	\$ 773,433	\$ 773,433	\$ 995,978	\$ 42,909	\$ 995,978	\$ 995,978
<b><u>ESTIMATED REVENUES:</u></b>									
Drainage-Granjeno	16-300-31025	3,031	2,900	2,900	2,600	3,000	-	3,000	-
Drainage Assessment Fee	16-300-36000	994,653	990,000	990,000	1,000,000	1,100,000	-	1,100,000	-
Interest - Investments	16-300-36050	(789)	1,000	1,000	2,000	1,000	-	1,000	-
Miscellaneous Income	16-300-36150	140	100	100	100	100	-	100	-
Total Revenues		997,035	994,000	994,000	1,004,700	1,104,100	-	1,104,100	-
<b>OTHER FINANCING RESOURCES</b>									
Capital Leases	16-300-39050	-	-	-	-	-	-	-	-
Total Estimated Revenues		997,035	994,000	994,000	1,004,700	1,104,100	-	1,104,100	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 2,491,330</u>	<u>\$ 2,011,559</u>	<u>\$ 1,767,433</u>	<u>\$ 1,778,133</u>	<u>\$ 2,100,078</u>	<u>\$ 42,909</u>	<u>\$ 2,100,078</u>	<u>\$ 995,978</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Drainage Assessment Fund	16-410	\$ 1,717,897	\$ 857,707	\$ 857,707	\$ 282,155	\$ 1,557,169	\$ 560,000	\$ 1,557,169	\$ -
Total Operations		1,717,897	857,707	857,707	282,155	1,557,169	560,000	1,557,169	-
Transfers Out	16-499-56908	-	500,000	500,000	500,000	500,000	-	500,000	-
Total Appropriations		1,717,897	1,357,707	1,357,707	782,155	2,057,169	560,000	2,057,169	-
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 773,433</u>	<u>\$ 653,852</u>	<u>\$ 409,726</u>	<u>\$ 995,978</u>	<u>\$ 42,909</u>	<u>\$ (517,091)</u>	<u>\$ 42,909</u>	<u>\$ 995,978</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$49,056	\$38,417	\$ 26,298	\$ 26,298	\$ 19,995	\$ 1,845	\$ 19,995	\$ 19,995
<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>
<b>OTHER FINANCING RESOURCES</b>								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 65,056</u>	<u>\$ 48,417</u>	<u>\$ 36,298</u>	<u>\$ 34,598</u>	<u>\$ 19,995</u>	<u>\$ 1,845</u>	<u>\$ 19,995</u>	<u>\$ 19,995</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 38,758	\$ 14,550	\$ 14,550	\$ 14,603	\$ 18,150	\$ -	\$ 18,150	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>38,758</u>	<u>14,550</u>	<u>14,550</u>	<u>14,603</u>	<u>18,150</u>	<u>-</u>	<u>18,150</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 26,298</u>	<u>\$ 33,867</u>	<u>\$ 21,748</u>	<u>\$ 19,995</u>	<u>\$ 1,845</u>	<u>\$ 1,845</u>	<u>\$ 1,845</u>	<u>\$ 19,995</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
<b>RESOURCES</b>									
<b>NET ASSETS</b>		\$ (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	-	5,512,883	-
Employee Direct Payment	19-300-31250	823,157	900,000	900,000	800,000	800,000	-	800,000	-
Council Direct Payment Premium	19-300-31275	7,424	7,000	7,000	4,500	5,000	-	5,000	-
COBRA Insurance Premium	19-300-31300	9,576	15,000	15,000	10,000	10,000	-	10,000	-
Retiree Insurance Premium	19-300-31350	140,127	50,000	50,000	20,000	50,000	-	50,000	-
Reimb-Stop Loss Insurance	19-300-31400	479,299	250,000	250,000	440,382	500,000	-	500,000	-
Insurance Rebates	19-300-31410	329,867	200,000	200,000	300,000	300,000	-	300,000	-
Interest on Investments	19-300-36050	2	1,000	1,000	1	200	-	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	-	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>7,180,583</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>7,180,583</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<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>\$ 7,862,381</u>	<u>\$ 681,798</u>
<b>APPROPRIATIONS</b>									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 6,638,869	\$ 6,519,277	\$ 6,519,277	\$ 6,399,131	\$ 6,831,277	\$ -	\$ 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>6,831,277</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<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>6,831,277</u>	<u>-</u>
<b>NET ASSETS</b>		<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>\$ 1,031,104</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 5,795	\$ 5,999	\$ 7,284	\$ 7,284	\$ 10,329	\$ 8,329	\$ 10,329	\$ 10,329
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	5,944	6,000	6,000	6,900	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>5,944</u>	<u>6,000</u>	<u>6,000</u>	<u>6,900</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 11,739</u>	<u>\$ 11,999</u>	<u>\$ 13,284</u>	<u>\$ 14,184</u>	<u>\$ 16,329</u>	<u>\$ 8,329</u>	<u>\$ 16,329</u>	<u>\$ 10,329</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 4,455	\$ 8,100	\$ 8,100	\$ 3,855	\$ 8,000	\$ -	\$ 6,500	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>4,455</u>	<u>8,100</u>	<u>8,100</u>	<u>3,855</u>	<u>8,000</u>	<u>-</u>	<u>6,500</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 7,284</u>	<u>\$ 3,899</u>	<u>\$ 5,184</u>	<u>\$ 10,329</u>	<u>\$ 8,329</u>	<u>\$ 8,329</u>	<u>\$ 9,829</u>	<u>\$ 10,329</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$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	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<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>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	-	-	-	-	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ (196,620)	\$ -	\$ (435,703)	\$ (435,703)	\$ (338,436)	\$ (355,669)	\$ (338,436)	\$ (338,436)
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	96,272	200,000	200,000	125,000	200,000	-	200,000	-
Interest on Investments	23-300-36050	-	100	100	-	100	-	100	-
Interest on Demand	23-300-36100	-	-	-	-	-	-	-	-
Miscellaneous Income	23-300-36150	-	-	-	1	-	-	-	-
Miscellaneous Insurance	23-300-36160	-	-	-	3,550	-	-	-	-
Beverage Sales	23-300-39000	69,712	60,000	60,000	60,000	60,000	-	60,000	-
		<u>165,984</u>	<u>260,100</u>	<u>260,100</u>	<u>188,551</u>	<u>260,100</u>	<u>-</u>	<u>260,100</u>	<u>-</u>
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	-	300,000	-
Hotel Motel Fund	23-399-39924	185,000	225,000	225,000	300,000	300,000	-	300,000	-
		<u>185,000</u>	<u>525,000</u>	<u>525,000</u>	<u>600,000</u>	<u>600,000</u>	<u>-</u>	<u>600,000</u>	<u>-</u>
Total Capital Contributions & Transfers-In									
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 154,364</u>	<u>\$ 785,100</u>	<u>\$ 349,397</u>	<u>\$ 352,848</u>	<u>\$ 521,664</u>	<u>\$ (355,669)</u>	<u>\$ 521,664</u>	<u>\$ (338,436)</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Event Center	23-410	590,067	787,456	787,456	691,284	877,333	178,214	877,333	-
		<u>590,067</u>	<u>787,456</u>	<u>787,456</u>	<u>691,284</u>	<u>877,333</u>	<u>178,214</u>	<u>877,333</u>	<u>-</u>
Total Operations									
Total Transfers-out		-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>590,067</u>	<u>787,456</u>	<u>787,456</u>	<u>691,284</u>	<u>877,333</u>	<u>178,214</u>	<u>877,333</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ (435,703)</u>	<u>\$ (2,356)</u>	<u>\$ (438,059)</u>	<u>\$ (338,436)</u>	<u>\$ (355,669)</u>	<u>\$ (533,883)</u>	<u>\$ (355,669)</u>	<u>\$ (338,436)</u>

**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
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 493,259	\$ 365,088	\$ 449,794	\$ 449,794	\$ 271,994	\$ 38,594	\$ 271,994	\$ 271,994
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	494,355	450,000	450,000	490,000	475,000	-	475,000	-
Interest on Investments	24-300-36050	(312)	100	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>490,100</u>	<u>475,100</u>	<u>-</u>	<u>475,100</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 987,302</u>	<u>\$ 815,188</u>	<u>\$ 899,894</u>	<u>\$ 939,894</u>	<u>\$ 747,094</u>	<u>\$ 38,594</u>	<u>\$ 747,094</u>	<u>\$ 271,994</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 352,508	\$ 408,500	\$ 408,500	\$ 367,900	\$ 408,500	\$ -	\$ 408,500	\$ -
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>408,500</u>	<u>-</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	185,000	225,000	225,000	300,000	300,000	-	300,000	-
<b>TOTAL APPROPRIATIONS</b>		<u>537,508</u>	<u>633,500</u>	<u>633,500</u>	<u>667,900</u>	<u>708,500</u>	<u>-</u>	<u>708,500</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 449,794</u>	<u>\$ 181,688</u>	<u>\$ 266,394</u>	<u>\$ 271,994</u>	<u>\$ 38,594</u>	<u>\$ 38,594</u>	<u>\$ 38,594</u>	<u>\$ 271,994</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 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	-	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	-	20,000	-
<b>TOTAL AVAILABLE RESOURCES</b>	<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>\$ 169,781</u>	<u>\$ 149,781</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Building Security 25-413	3,075	50,000	50,000	5,870	50,000	-	50,000	-
Total Operations	3,075	50,000	50,000	5,870	50,000	-	50,000	-
Transfers Out	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 3,075</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 5,870</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
<b>RESTRICTED FUND BALANCE</b>	<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>\$ 119,781</u>	<u>\$ 149,781</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 157,806	\$ 150,745	\$ 153,563	\$ 153,563	\$ 149,435	\$ 135,500	\$ 149,435	\$ 149,435
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	32,435	30,000	30,000	33,000	30,000	-	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>33,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 190,241</u>	<u>\$ 180,745</u>	<u>\$ 183,563</u>	<u>\$ 186,563</u>	<u>\$ 179,435</u>	<u>\$ 135,500</u>	<u>\$ 179,435</u>	<u>\$ 149,435</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 36,678	\$ 41,165	\$ 41,165	\$ 37,128	\$ 43,935	\$ 2,684	\$ 43,935	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>36,678</u>	<u>41,165</u>	<u>41,165</u>	<u>37,128</u>	<u>43,935</u>	<u>2,684</u>	<u>43,935</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 153,563</u>	<u>\$ 139,580</u>	<u>\$ 142,398</u>	<u>\$ 149,435</u>	<u>\$ 135,500</u>	<u>\$ 132,816</u>	<u>\$ 135,500</u>	<u>\$ 149,435</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
<b>RESOURCES</b>								
<b>ASSIGNED FUND BALANCE</b>	\$ 138,659	\$ 67,664	\$ 138,659	\$ 138,659	\$ 40,894	\$ 211,669	\$ 40,894	\$ 40,894
<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	500,000	800,000	-	800,000	-
Total Transfers In	442,098	615,000	615,000	500,000	800,000	-	800,000	-
Total Revenues and Transfers In	1,368,736	615,000	615,000	500,000	800,000	-	800,000	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 1,507,395</u>	<u>\$ 682,664</u>	<u>\$ 753,659</u>	<u>\$ 638,659</u>	<u>\$ 840,894</u>	<u>\$ 211,669</u>	<u>\$ 840,894</u>	<u>\$ 40,894</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Capital Asset Replacement 29-410	\$ 1,368,736	\$ 679,310	\$ 679,310	\$ 597,765	\$ 629,225	\$ -	\$ 629,225	-
<b>TOTAL APPROPRIATIONS</b>	1,368,736	679,310	679,310	597,765	629,225	-	629,225	-
<b>ASSIGNED FUND BALANCE</b>	<u>\$ 138,659</u>	<u>\$ 3,354</u>	<u>\$ 74,349</u>	<u>\$ 40,894</u>	<u>\$ 211,669</u>	<u>\$ 211,669</u>	<u>\$ 211,669</u>	<u>\$ 40,894</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
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 771,419	\$ 790,133	\$ 727,775	\$ 727,775	\$ 746,452	\$ 66,552	\$ 746,452	\$ 746,452
<u>Estimated Revenues</u>								
PEG Capital Fee 30-300-31505	-	115,000	115,000	120,000	120,000	-	120,000	-
Interest on Investments 30-300-36050	2,602	100	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>120,100</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 863,041</u>	<u>\$ 905,233</u>	<u>\$ 842,875</u>	<u>\$ 847,775</u>	<u>\$ 866,552</u>	<u>\$ 66,552</u>	<u>\$ 866,552</u>	<u>\$ 746,452</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
PEG Capital 30-410	\$ 135,266	\$ 800,000	\$ 800,000	\$ 101,323	\$ 800,000	\$ -	\$ 800,000	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>135,266</u>	<u>800,000</u>	<u>800,000</u>	<u>101,323</u>	<u>800,000</u>	<u>-</u>	<u>800,000</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 727,775</u>	<u>\$ 105,233</u>	<u>\$ 42,875</u>	<u>\$ 746,452</u>	<u>\$ 66,552</u>	<u>\$ 66,552</u>	<u>\$ 66,552</u>	<u>\$ 746,452</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
<b>RESOURCES:</b>									
<b>UNASSIGNED FUND BALANCE</b>									
		\$ (635,980)	\$ (678,731)	\$ (862,288)	\$ (862,288)	\$ (919,320)	\$ (1,249,953)	\$ (919,320)	\$ (919,320)
<b><u>CHARGES FOR SERVICES</u></b>									
Recreation:									
Basketball Fees	32-300-32001	4,025	20,000	20,000	8,720	10,000	-	10,000	-
Baseball Fees	32-300-32002	16,858	30,000	30,000	10,885	15,000	-	15,000	-
Soccer Fees	32-300-32003	5,800	10,000	10,000	17,690	15,000	-	15,000	-
Flag Football	32-300-32004	5,640	7,000	7,000	3,780	7,000	-	7,000	-
Volleyball	32-300-32005	8,035	7,000	7,000	2,605	7,000	-	7,000	-
Summer Program	32-300-32008	17,680	35,000	35,000	27,000	35,000	-	35,000	-
Membership Fees	32-300-32011	10,150	12,000	12,000	10,000	12,000	-	12,000	-
After School Program	32-300-32012	2,985	15,000	15,000	7,560	10,000	-	10,000	-
Camps	32-300-32013	860	-	-	150	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>72,033</b>	<b>136,000</b>	<b>136,000</b>	<b>88,390</b>	<b>111,000</b>	<b>-</b>	<b>111,000</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL</u></b>									
United Way	32-300-33001	42,623	50,000	50,000	50,000	50,000	-	50,000	-
<b>TOTAL INTERGOVERNMENTAL</b>		<b>42,623</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b><u>CONTRIBUTIONS AND DONATIONS</u></b>									
Other Contributions	32-300-34004	90	-	-	304	-	-	-	-
5% Credit Card Fee	32-300-34801	868	-	-	-	-	-	-	-
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>958</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>FUNDRAISING &amp; SPONSORSHIPS</u></b>									
Sponsorships:									
Basketball	32-300-34201	-	500	500	-	500	-	500	-
Baseball	32-300-34202	300	500	500	50	500	-	500	-
Soccer	32-300-34203	-	500	500	-	500	-	500	-
Flag Football	32-300-34204	760	500	500	30	500	-	500	-



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

		<b>Adjusted FY 2020-2021 Actual</b>	<b>FY 2021-2022 Original Budget</b>	<b>FY 2021-2022 Amended Budget</b>	<b>FY 2021-2022 Estimate</b>	<b>FY 2022-2023 Operating Budget</b>	<b>FY 2022-2023 Additional Dept Request</b>	<b>FY 2022-2023 City Manager Recomm.</b>	<b>FY 2022-2023 City Council Approved</b>
Volleyball	32-300-34205	30	500	500	20	500	-	500	-
Other	32-300-34220	420	-	-	-	-	-	-	-
<b>TOTAL FUNDRAISING &amp; SPONSORSHIPS</b>		<u>1,510</u>	<u>2,500</u>	<u>2,500</u>	<u>100</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>
<b><u>MISCELLANEOUS</u></b>									
Miscellaneous	32-300-36150	687	1,000	1,000	3,220	1,000	-	1,000	-
<b>TOTAL MISCELLANEOUS</b>		<u>687</u>	<u>1,000</u>	<u>1,000</u>	<u>3,220</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
<b>Total Revenues</b>		<u>117,811</u>	<u>189,500</u>	<u>189,500</u>	<u>142,014</u>	<u>164,500</u>	<u>-</u>	<u>164,500</u>	<u>-</u>
Transfers In-General	32-300-39901	300,000	500,000	500,000	500,000	500,000	-	500,000	-
<b>Total Estimated Revenues and Transfers</b>		<u>417,811</u>	<u>689,500</u>	<u>689,500</u>	<u>642,014</u>	<u>664,500</u>	<u>-</u>	<u>664,500</u>	<u>-</u>
<b>TOTAL RESOURCES AVAILABLE</b>		<u>\$ (218,169)</u>	<u>\$ 10,769</u>	<u>\$ (172,788)</u>	<u>\$ (220,274)</u>	<u>\$ (254,820)</u>	<u>\$ (1,249,953)</u>	<u>\$ (254,820)</u>	<u>\$ (919,320)</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Administration	32-470	\$ 612,626	\$ 802,995	\$ 802,995	\$ 643,731	\$ 884,733	\$ -	\$ 884,733	\$ -
Baseball	32-471	14,730	43,900	43,900	19,316	34,900	-	34,900	-
Basketball	32-472	4,164	25,000	25,000	13,468	20,000	-	20,000	-
Football	32-473	-	14,700	14,700	7,017	13,000	-	13,000	-
Soccer	32-474	3,526	12,500	12,500	10,742	11,500	-	11,500	-
Other	32-475	4,347	12,000	12,000	2,902	17,000	-	17,000	-
Volleyball	32-477	4,726	17,000	17,000	1,870	14,000	-	14,000	-
<b>Total Operations</b>		<u>644,119</u>	<u>928,095</u>	<u>928,095</u>	<u>699,046</u>	<u>995,133</u>	<u>-</u>	<u>995,133</u>	<u>-</u>
<b>Total Appropriations</b>		<u>\$ 644,119</u>	<u>\$ 928,095</u>	<u>\$ 928,095</u>	<u>\$ 699,046</u>	<u>\$ 995,133</u>	<u>\$ -</u>	<u>\$ 995,133</u>	<u>\$ -</u>
<b>UNASSIGNED FUND BALANCE</b>		<u>\$ (862,288)</u>	<u>\$ (917,326)</u>	<u>\$ (1,100,883)</u>	<u>\$ (919,320)</u>	<u>\$ (1,249,953)</u>	<u>\$ (1,249,953)</u>	<u>\$ (1,249,953)</u>	<u>\$ (919,320)</u>



