

**City of Mission, Texas**  
**2023-2024 Estimated Fund Balance Analysis-All Funds**

	Estimated Beginning Fund Balance 10/1/2023	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2024
<b>General Fund</b>								
General Fund	\$ 5,376,462	\$ 57,832,774	\$ 4,308,791	\$ 67,518,027	\$ 60,175,815	\$ 3,261,829	\$ 63,437,644	\$ 4,080,383
<b>Total General Fund</b>	<u>5,376,462</u>	<u>57,832,774</u>	<u>4,308,791</u>	<u>67,518,027</u>	<u>60,175,815</u>	<u>3,261,829</u>	<u>63,437,644</u>	<u>4,080,383</u>
<b>Special Revenue Funds</b>								
CDBG	-	962,334	-	962,334	962,334	-	962,334	-
Police Dept. State Sharing FD	76,603	-	-	76,603	-	-	-	76,603
Police Dept. Federal Sharing FD	305,155	-	-	305,155	-	-	-	305,155
Municipal Court Technology FD	175,545	30,400	-	205,945	74,407	-	74,407	131,538
Designated Purpose Fund	36,016	8,078,612	1,721,677	9,836,305	9,800,289	-	9,800,289	36,016
Drainage Assessment Fund	317,917	1,354,600	-	1,672,517	713,717	500,000	1,213,717	458,800
Cemetery Fund	17,751	-	-	17,751	5,650	-	5,650	12,101
Records Preservation Fund	9,672	7,500	-	17,172	10,100	-	10,100	7,072
Speer Memorial Library Fund	27,477	-	-	27,477	-	-	-	27,477
Hotel/Motel Tax Fund	423,587	650,100	-	1,073,687	408,500	550,000	958,500	115,187
Municipal Court Building Security	130,838	20,000	-	150,838	50,000	-	50,000	100,838
Park Dedication Fund	-	531,331	-	531,331	531,331	-	531,331	-
Municipal Court Juvenile Case Mrg	163,784	30,000	-	193,784	43,860	-	43,860	149,924
Capital Assets Replacement Fund	-	-	650,000	650,000	650,000	-	650,000	-
PEG Capital Fee	694,554	120,100	-	814,654	800,000	-	800,000	14,654
Boys and Girls Club Fund	(1,117,140)	164,500	500,000	(452,640)	1,005,784	-	1,005,784	(1,458,424)
Veteran's Cemetery Fund	-	750,000	-	750,000	750,000	-	750,000	-
Tax Increment Redevelopment FD	3,555	8,860,000	-	8,863,555	8,860,000	-	8,860,000	3,555
<b>Total Special Funds</b>	<u>1,265,314</u>	<u>21,559,477</u>	<u>2,871,677</u>	<u>25,696,468</u>	<u>24,665,972</u>	<u>1,050,000</u>	<u>25,715,972</u>	<u>(19,504)</u>
<b>Enterprise Funds</b>								
Utility Fund	1,829,270	22,906,000	-	24,735,270	21,151,261	3,208,791	24,360,052	375,218
Golf Course Fund	-	934,000	-	934,000	1,756,984	-	1,756,984	(822,984)
Capital Golf Course Fund	35,085	43,000	-	78,085	49,107	-	49,107	28,978
Solid Waste Fund	910,667	9,431,500	-	10,342,167	7,877,373	1,550,000	9,427,373	914,794
Event Center Fund	(47,373)	400,100	750,000	1,102,727	1,077,779	-	1,077,779	24,948
<b>Total Enterprise Funds</b>	<u>2,727,649</u>	<u>33,714,600</u>	<u>750,000</u>	<u>37,192,249</u>	<u>31,912,504</u>	<u>4,758,791</u>	<u>36,671,295</u>	<u>520,954</u>
<b>Debt Service</b>								
Debt Service Fund	1,854,774	5,896,000	950,000	8,700,774	6,255,452	-	6,255,452	2,445,322
<b>Total Debt Service Fund</b>	<u>1,854,774</u>	<u>5,896,000</u>	<u>950,000</u>	<u>8,700,774</u>	<u>6,255,452</u>	<u>-</u>	<u>6,255,452</u>	<u>2,445,322</u>
<b>Internal Service Fund</b>								
Group Health Insurance Fund	(264,045)	7,849,821	-	7,585,776	8,070,277	-	8,070,277	(484,501)
<b>Total Trust Fund</b>	<u>(264,045)</u>	<u>7,849,821</u>	<u>-</u>	<u>7,585,776</u>	<u>8,070,277</u>	<u>-</u>	<u>8,070,277</u>	<u>(484,501)</u>
<b>TOTALS</b>	<u>\$ 10,960,154</u>	<u>\$ 126,852,672</u>	<u>\$ 8,880,468</u>	<u>\$ 146,693,294</u>	<u>\$ 131,080,020</u>	<u>\$ 9,070,620</u>	<u>\$ 140,150,640</u>	<u>\$ 6,542,654</u>

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

		<b>FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
<b>RESOURCES</b>									
<b>UNASSIGNED FUND BALANCE</b>		\$ 7,446,716	\$ 6,173,100	\$ 3,485,544	\$ 3,485,544	\$ 5,376,462	\$ 4,080,383	\$ 5,376,462	\$ 5,376,462
<u>Estimated Revenues:</u>									
<u>Taxes</u>									
<i>Ad Valorem Taxes:</i>									
Current	01-300-31000	17,968,884	21,760,000	21,760,000	22,000,000	24,330,000	-	24,330,000	24,330,000
Delinquent	01-300-31200	502,464	475,000	475,000	425,000	502,000	-	502,000	502,000
Penalty and Interest	01-300-31300	429,935	400,000	400,000	420,000	430,000	-	430,000	430,000
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	12,206,101	13,700,000	13,700,000	12,400,000	13,700,000	-	13,700,000	13,700,000
Sales Tax Abatement	01-300-31410	6,103,050	6,850,000	6,850,000	6,200,000	6,850,000	-	6,850,000	6,850,000
Bingo Tax	01-300-31420	60,078	80,000	80,000	45,000	80,000	-	80,000	80,000
Franchise Business Tax	01-300-31500	2,901,538	2,800,000	2,800,000	3,000,000	3,000,000	-	3,000,000	3,000,000
Telecommunication Access Fee	01-300-31520	48,550	75,000	75,000	55,000	75,000	-	75,000	75,000
Mixed Drink Tax	01-300-31700	54,508	50,000	50,000	55,000	55,000	-	55,000	55,000
<b>TOTAL TAXES</b>		<b>40,275,108</b>	<b>46,190,000</b>	<b>46,190,000</b>	<b>44,600,000</b>	<b>49,022,000</b>	<b>-</b>	<b>49,022,000</b>	<b>49,022,000</b>
<b>LICENSES AND PERMITS</b>									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	44,000	40,000	40,000	20,000	44,000	-	44,000	44,000
Health Permit	01-300-32025	52,635	35,000	35,000	38,000	52,000	-	52,000	52,000
Moving & Building Permits	01-300-32100	656,943	625,000	625,000	725,000	700,000	-	700,000	700,000
Electrical Permits	01-300-32200	215,795	200,000	200,000	200,000	215,000	-	215,000	215,000
Mechanical Permits	01-300-32250	73,386	70,000	70,000	70,000	73,000	-	73,000	73,000
Plumbing Permits	01-300-32300	128,464	125,000	125,000	125,000	128,000	-	128,000	128,000
Misc. Lic. & Permits	01-300-32400	39,290	35,000	35,000	40,000	40,000	-	40,000	40,000
Alarm Permits	01-300-34750	4,962	9,500	9,500	9,500	9,500	-	9,500	9,500
<b>TOTAL LICENSES AND PERMITS</b>		<b>1,215,475</b>	<b>1,139,500</b>	<b>1,139,500</b>	<b>1,227,500</b>	<b>1,261,500</b>	<b>-</b>	<b>1,261,500</b>	<b>1,261,500</b>
<b>INTERGOVERNMENTAL REVENUES</b>									
MCISD & SISD-Dare Prog.	01-300-33090	821,178	1,242,859	1,242,859	1,310,000	1,338,574	-	1,338,574	1,338,574
Rural Fire Protection	01-300-33250	33,836	30,000	30,000	35,000	35,000	-	35,000	35,000
County Restitution Reimb.	01-300-33260	790	500	500	200	800	-	800	800
Overhead MRA	01-300-33281	338,472	371,000	371,000	377,000	422,000	-	422,000	422,000

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

		<b>FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
Reimbursement-TIRZ	01-300-33282	946,444	-	-	42,000	72,000	-	72,000	72,000
Task Force Program	01-300-33640	55,402	25,000	25,000	25,000	55,000	-	55,000	55,000
Peace Officers-All Fire Pre.	01-300-33660	811	1,000	1,000	1,000	1,000	-	1,000	1,000
DEA Overtime Task Force	01-300-33680	7,569	36,000	36,000	36,000	36,000	-	36,000	36,000
Library-Hidalgo County	01-300-35340	75,000	15,000	15,000	89,588	15,000	-	15,000	15,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>2,279,502</b>	<b>1,721,359</b>	<b>1,721,359</b>	<b>1,915,788</b>	<b>1,975,374</b>	<b>-</b>	<b>1,975,374</b>	<b>1,975,374</b>
<b><u>CHARGES FOR SERVICES</u></b>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	36,542	45,000	45,000	45,000	45,000	-	45,000	45,000
Inspection Fee	01-300-32320	203,272	120,000	120,000	300,000	300,000	-	300,000	300,000
Planning Technology Fee	01-300-32325	18,914	15,000	15,000	15,000	19,000	-	19,000	19,000
Construction Material Testing Fee	01-300-32330	149,631	85,000	85,000	275,000	300,000	-	300,000	300,000
Lease-Serv Center Complex	01-300-34300	15,221	15,000	15,000	15,000	15,000	-	15,000	15,000
Rent City Buildings	01-300-34350	6,014	6,000	6,000	3,000	6,000	-	6,000	6,000
Cemetery Charges	01-300-34500	85,232	100,000	100,000	20,000	20,000	-	20,000	20,000
Zoning & Subd. Fees	01-300-34600	69,950	65,000	65,000	70,000	70,000	-	70,000	70,000
5% Credit Card Fee	01-300-34801	29,590	25,000	25,000	30,000	30,000	-	30,000	30,000
<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	29,697	25,000	25,000	30,000	30,000	-	30,000	30,000
Fire Inspection Fees	01-300-33252	14,970	15,000	15,000	15,000	15,000	-	15,000	15,000
Police Dept. Service Charge	01-300-34700	11,081	10,000	10,000	10,000	11,000	-	11,000	11,000
Fire EMS Response Fees	01-300-34710	-	-	-	1,000,000	2,300,000	-	2,300,000	2,300,000
Arrest Fees - MPD	01-300-34725	33,880	35,000	35,000	35,000	35,000	-	35,000	35,000
Detaining Contract Services	01-300-34765	6,480	15,000	15,000	6,000	6,500	-	6,500	6,500
Abandoned Motor Vehicle Fee	01-300-34775	620	1,000	1,000	1,000	1,000	-	1,000	1,000
Security Event Fee	01-300-34790	2,625	2,000	2,000	4,000	2,000	-	2,000	2,000
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	111,039	100,000	100,000	100,000	120,000	-	120,000	120,000
Lot Cleaning-Admin. Fee	01-300-34155	41,519	50,000	50,000	16,000	50,000	-	50,000	50,000
<i>Health:</i>									
Birth Certificate Service	01-300-31620	2,318	1,700	1,700	1,700	2,300	-	2,300	2,300
Vital Statistics	01-300-34550	125,222	110,000	110,000	125,000	125,000	-	125,000	125,000
Burial Transit Permit	01-300-34580	890	1,500	1,500	1,500	1,500	-	1,500	1,500
Animal Adoption Fees	01-300-34584	4,253	3,000	3,000	3,000	4,200	-	4,200	4,200

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

		<b>FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
Animal Control and Shelter fee	01-300-34585	5,801	4,500	4,500	4,500	5,800	-	5,800	5,800
Contracted Animal Service Fee	01-300-34586	80,240	45,000	45,000	60,000	80,000	-	80,000	80,000
Food Manager/Handler ID Fee	01-300-34650	-	2,000	2,000	-	-	-	-	-
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	20,190	23,000	23,000	23,670	23,000	-	23,000	23,000
Mayberry Pool Fees	01-300-34490	34,442	30,000	30,000	35,000	35,000	-	35,000	35,000
Basketball Fees and Charges	01-300-34491	3,035	5,000	5,000	2,285	5,000	-	5,000	5,000
Softball Fees and Charges	01-300-34492	3,515	3,500	3,500	1,100	3,500	-	3,500	3,500
Football Fees and Charges	01-300-34493	1,600	2,000	2,000	1,300	2,000	-	2,000	2,000
Volleyball Fees and Charges	01-300-34495	3,850	6,000	6,000	2,600	6,000	-	6,000	6,000
Park Facility Rentals	01-300-34496	21,272	25,000	25,000	25,000	25,000	-	25,000	25,000
Bannworth Pool Fees	01-300-34497	26,432	45,000	45,000	25,000	25,000	-	25,000	25,000
Year-round swim program	01-300-34498	6,580	5,000	5,000	16,000	6,500	-	6,500	6,500
Other Recreational Fees and Charges	01-300-34499	110	2,000	2,000	-	2,000	-	2,000	2,000
Library Copies	01-300-35310	21,629	35,000	35,000	24,000	25,000	-	25,000	25,000
Library Reservations Fee	01-300-35311	-	100	100	-	100	-	100	100
Library Rentals	01-300-35312	75	200	200	-	200	-	200	200
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,227,731</b>	<b>1,078,500</b>	<b>1,078,500</b>	<b>2,341,655</b>	<b>3,752,600</b>	<b>-</b>	<b>3,752,600</b>	<b>3,752,600</b>
<b><u>FINES AND FORFEITS</u></b>									
Warrant Execution Fee	01-300-34800	126,388	110,000	110,000	126,000	126,000	-	126,000	126,000
Corporation Court Fines	01-300-35000	687,789	625,000	625,000	700,000	688,000	-	688,000	688,000
Library Fines	01-300-35300	15,409	15,000	15,000	15,000	15,500	-	15,500	15,500
<b>TOTAL FINES AND FORFEITS</b>		<b>829,586</b>	<b>750,000</b>	<b>750,000</b>	<b>841,000</b>	<b>829,500</b>	<b>-</b>	<b>829,500</b>	<b>829,500</b>
<b><u>INTEREST</u></b>									
Interest on Investments	01-300-36050	11,055	25,000	25,000	12,000	25,000	-	25,000	25,000
Interest on Demand Dep.	01-300-36100	521	-	-	-	-	-	-	-
<b>TOTAL INTEREST</b>		<b>11,576</b>	<b>25,000</b>	<b>25,000</b>	<b>12,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>

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

		<b>FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
<b><u>MISCELLANEOUS REVENUES</u></b>									
Board of Adjustment Fee	01-300-32350	-	-	-	-	-	-	-	-
Universal Service Rebate	01-300-33140	-	-	-	-	-	-	-	-
Reimbursement-MEDA	01-300-33160	-	-	-	-	-	-	-	-
REIMB.-LRGVDC	01-300-33181	12,630	39,659	39,659	-	39,659	-	39,659	39,659
Reimb-Other State Agencies	01-300-33182	315,261	100,000	100,000	186,101	100,000	-	100,000	100,000
State of the City	01-300-33217	-	-	-	-	100,000	-	100,000	100,000
Local Jury Fee	01-300-34802	576	1,500	1,500	600	1,500	-	1,500	1,500
Child Safety Fees	01-300-35010	3,656	4,000	4,000	5,500	5,000	-	5,000	5,000
Library Donation/Memorial	01-300-35320	407	200	200	50	200	-	200	200
Coke Machine & Misc.	01-300-36000	4,621	2,000	2,000	2,000	4,600	-	4,600	4,600
Other Misc. Income	01-300-36150	146,212	150,000	150,000	210,000	200,000	-	200,000	200,000
Misc. Insurance-Settlements	01-300-36160	39,707	25,000	25,000	105,000	40,000	-	40,000	40,000
Contributions & Donations	01-300-36510	60	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>523,130</b>	<b>322,359</b>	<b>322,359</b>	<b>509,251</b>	<b>490,959</b>	<b>-</b>	<b>490,959</b>	<b>490,959</b>
<b>TOTAL REVENUES</b>		<b>46,362,108</b>	<b>51,226,718</b>	<b>51,226,718</b>	<b>51,447,194</b>	<b>57,356,933</b>	<b>-</b>	<b>57,356,933</b>	<b>57,356,933</b>
<b><u>OTHER FINANCING RESOURCES</u></b>									
Sale of City Equipment	01-300-39000	(17,863)	-	-	15,494	-	-	-	-
Capital Leases	01-300-39050	775,166	-	-	-	475,841	-	475,841	475,841
<b>TOTAL FINANCING RESOURCES</b>		<b>757,303</b>	<b>-</b>	<b>-</b>	<b>15,494</b>	<b>475,841</b>	<b>-</b>	<b>475,841</b>	<b>475,841</b>
<b><u>OPERATING TRANSFERS IN:</u></b>									
Utility Fund	01-300-39900	1,281,876	2,783,707	2,783,707	2,486,661	3,208,791	-	3,208,791	3,208,791
Solid Waste	01-300-39905	-	-	-	-	1,100,000	-	1,100,000	1,100,000
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>1,281,876</b>	<b>2,783,707</b>	<b>2,783,707</b>	<b>2,486,661</b>	<b>4,308,791</b>	<b>-</b>	<b>4,308,791</b>	<b>4,308,791</b>
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		<b>48,401,287</b>	<b>54,010,425</b>	<b>54,010,425</b>	<b>53,949,349</b>	<b>62,141,565</b>	<b>-</b>	<b>62,141,565</b>	<b>62,141,565</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 55,848,003</b>	<b>\$ 60,183,525</b>	<b>\$ 57,495,969</b>	<b>\$ 57,434,893</b>	<b>\$ 67,518,027</b>	<b>\$ 4,080,383</b>	<b>\$ 67,518,027</b>	<b>\$ 67,518,027</b>

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

		<b>FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
<b><u>APPROPRIATIONS:</u></b>									
General Government									
Legislative	01-410	\$ 20,792	\$ 35,588	\$ 35,588	\$ 22,374	\$ 38,013	\$ -	\$ 38,013	\$ 38,013
Executive	01-411	895,857	998,873	998,873	923,847	808,151	-	808,151	808,151
Finance	01-412	757,120	946,573	946,573	820,851	1,050,600	51,552	1,050,600	1,050,600
Municipal Court	01-413	651,119	741,491	741,491	628,036	787,269	146,140	787,269	787,269
Planning	01-414	1,080,313	1,319,691	1,319,691	1,177,272	1,378,722	236,534	1,378,722	1,378,722
Facilities Maintenance	01-415	920,296	1,210,369	1,210,369	1,531,817	1,524,306	151,182	1,524,306	1,524,306
Fleet Maintenance	01-416	1,116,267	1,166,176	1,166,176	1,148,998	1,221,045	-	1,221,045	1,221,045
Organizational Expense	01-417	2,687,559	2,570,736	2,570,736	2,207,028	2,838,125	-	2,838,125	2,838,125
Purchasing	01-418	317,111	336,404	336,404	330,252	347,316	8,887	347,316	347,316
City Secretary	01-419	406,529	431,782	431,782	406,428	442,792	-	442,792	442,792
Risk Management	01-422	605,762	696,559	696,559	651,091	765,487	54,265	765,487	765,487
Elections	01-423	104,146	-	-	-	78,050	-	78,050	78,050
Civil Service	01-424	148,551	198,300	198,300	162,719	209,537	-	209,537	209,537
Human Resources	01-425	332,638	360,220	360,220	353,324	375,269	36,459	375,269	375,269
Information Technology	01-426	480,968	1,138,944	1,138,944	1,016,783	1,256,375	460,000	1,256,375	1,256,375
Media Relations	01-427	306,017	324,098	324,098	324,834	423,779	167,407	423,779	423,779
Legal	01-428	694,358	561,239	561,239	476,806	579,591	-	579,591	579,591
Total General Government		11,525,403	13,037,043	13,037,043	12,182,459	14,124,427	1,312,426	14,124,427	14,124,427
Public Safety									
Police	01-430	18,028,602	20,487,381	20,487,381	17,492,922	20,560,608	1,152,320	20,560,608	20,560,608
Fire	01-431	9,224,301	9,618,720	9,618,720	8,217,012	11,818,776	1,630,861	11,818,776	11,818,776
Fire Prevention	01-432	789,500	818,123	818,123	787,699	837,387	275,821	837,387	837,387
Total Public Safety		28,042,403	30,924,224	30,924,224	26,497,633	33,216,771	3,059,002	33,216,771	33,216,771
Highways and Streets									
Streets	01-440	4,265,275	4,736,925	4,736,925	4,774,127	5,111,369	457,261	5,111,369	5,111,369
Total Highways and Streets		4,265,275	4,736,925	4,736,925	4,774,127	5,111,369	457,261	5,111,369	5,111,369

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

		<b>FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
<b>Health and Welfare</b>									
Health	01-443	741,243	362,945	362,945	309,245	447,146	5,000	447,146	447,146
Animal Control	01-444	-	520,540	652,690	606,591	751,647	36,459	751,647	351,647
<b>Total Health and Welfare</b>		<b>741,243</b>	<b>883,485</b>	<b>1,015,635</b>	<b>915,836</b>	<b>1,198,793</b>	<b>41,459</b>	<b>1,198,793</b>	<b>798,793</b>
<b>Culture and Recreation</b>									
Museum	01-451	302,698	366,119	366,119	353,700	394,522	83,402	394,522	394,522
Parks & Recreation Admn.	01-460	250,500	271,590	271,590	266,985	278,708	77,542	278,708	278,708
Parks	01-461	2,536,358	2,934,585	2,934,585	2,463,713	3,159,187	2,269,800	3,159,187	3,159,187
Recreation	01-463	362,122	408,164	408,164	357,034	417,432	65,145	417,432	417,432
Library	01-464	1,433,570	1,489,140	1,489,140	1,361,251	1,545,170	96,429	1,545,170	1,545,170
Banworth Pool	01-465	179,314	283,646	283,646	214,830	333,583	11,505	333,583	333,583
Mayberry Pool	01-467	283,897	339,212	339,212	345,644	395,853	9,752	395,853	395,853
<b>Total Culture and Recreation</b>		<b>5,348,459</b>	<b>6,092,456</b>	<b>6,092,456</b>	<b>5,363,157</b>	<b>6,524,455</b>	<b>2,613,575</b>	<b>6,524,455</b>	<b>6,524,455</b>
<b>Total Operations</b>		<b>49,922,783</b>	<b>55,674,133</b>	<b>55,806,283</b>	<b>49,733,212</b>	<b>60,175,815</b>	<b>7,483,723</b>	<b>60,175,815</b>	<b>59,775,815</b>
<b><u>TRANSFERS-OUT</u></b>									
Capital Projects	01-499-56909	487,741	745,520	745,520	685,855	685,855	-	685,855	685,855
Designated Fund	01-499-56915	710,788	960,138	960,138	210,138	1,225,974	-	1,225,974	1,225,974
Event Center Fund	01-499-56923	300,000	300,000	300,000	300,000	200,000	-	200,000	200,000
Future Asset Replacement Fund	01-499-56929	441,147	800,000	800,000	629,225	650,000	-	650,000	650,000
Boys & Girls Club Fund	01-499-56932	500,000	500,000	500,000	500,000	500,000	-	500,000	500,000
TIRZ Fund	01-499-56981	-	-	-	-	-	-	-	-
<b>Total Transfers Out</b>		<b>2,439,676</b>	<b>3,305,658</b>	<b>3,305,658</b>	<b>2,325,218</b>	<b>3,261,829</b>	<b>-</b>	<b>3,261,829</b>	<b>3,261,829</b>
<b>TOTAL APPROPRIATIONS</b>		<b>52,362,459</b>	<b>58,979,791</b>	<b>59,111,941</b>	<b>52,058,430</b>	<b>63,437,644</b>	<b>7,483,723</b>	<b>63,437,644</b>	<b>63,037,644</b>
<b>UNRESERVED, UNDESIGNATED</b>									
<b>FUND BALANCE</b>		<b>\$ 3,485,544</b>	<b>\$ 1,203,734</b>	<b>\$ (1,615,972)</b>	<b>\$ 5,376,462</b>	<b>\$ 4,080,383</b>	<b>\$ (3,403,340)</b>	<b>\$ 4,080,383</b>	<b>\$ 4,480,383</b>

**CITY OF MISSION, TEXAS  
UTILITY FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-22 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>		\$ 548,965	\$ -	\$ 1,168,319	\$ 1,168,319	\$ 1,829,270	\$ -	\$ 1,829,270	1,829,270
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	12,566,683	14,200,000	14,200,000	13,600,000	14,000,000	-	14,000,000	14,000,000
Water Sales - Granjeno	02-300-31025	28,690	27,000	27,000	27,000	27,000	-	27,000	27,000
Connection Fees	02-300-31100	145,783	200,000	200,000	230,000	300,000	-	300,000	300,000
Reconnect Fees	02-300-31200	95,462	150,000	150,000	55,000	150,000	-	150,000	150,000
Sewage Service	02-300-31300	6,251,974	7,300,000	7,300,000	7,150,000	7,500,000	-	7,500,000	7,500,000
Sewage Service - Sharyland Water	02-300-31305	249,556	250,000	250,000	250,000	250,000	-	250,000	250,000
Sewage Service - AGUA SUD	02-300-31310	25,862	30,000	30,000	115,000	90,000	-	90,000	90,000
Sewage Service - Granjeno	02-300-31325	16,274	17,000	17,000	14,000	17,000	-	17,000	17,000
Industrial Sewer Surcharge	02-300-31350	8,215	30,000	30,000	8,200	15,000	-	15,000	15,000
W/W Syst. Cap. Recovery Fee	02-300-31380	36,200	55,000	55,000	150,000	70,000	-	70,000	70,000
Wastewater Assessment	02-300-31400	74,405	80,000	80,000	80,000	80,000	-	80,000	80,000
Service Charge	02-300-31500	52,897	60,000	60,000	77,000	75,000	-	75,000	75,000
Miscellaneous Income	02-300-33000	91,236	25,000	25,000	20,000	25,000	-	25,000	25,000
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	-	2,000	-	2,000	2,000
RMA Reimbursement	02-300-33280	-	650,000	650,000	520,839	-	-	-	-
TIRZ Reimbursement	02-300-33282	1,965,103	2,589,339	2,589,339	1,770,522	-	-	-	-
5% Credit Card Fee	02-300-34801	27,603	30,000	30,000	30,000	30,000	-	30,000	30,000
Interest on Investments	02-300-36050	(72,964)	25,000	25,000	5,000	25,000	-	25,000	25,000
Misc.-Insurance Settlements	02-300-36160	89,437	-	-	-	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	(6,682)	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	329,544	250,000	250,000	500,000	250,000	-	250,000	250,000
<b>Total Revenues</b>		21,975,278	25,970,339	25,970,339	24,602,561	22,906,000	-	22,906,000	22,906,000
<b>Total Estimated Revenues</b>		21,975,278	25,970,339	25,970,339	24,602,561	22,906,000	-	22,906,000	22,906,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 22,524,243</u>	<u>\$ 25,970,339</u>	<u>\$ 27,138,658</u>	<u>\$ 25,770,880</u>	<u>\$ 24,735,270</u>	<u>\$ -</u>	<u>\$ 24,735,270</u>	<u>\$ 24,735,270</u>



**CITY OF MISSION, TEXAS  
UTILITY FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		<b>Adjusted FY 2021-22 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approval</b>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 692,599	\$ 1,159,438	\$ 1,159,438	\$ 949,792	\$ 1,170,463	\$ -	\$ 1,170,463	\$ 1,170,463
Water Distrib/Sewer Collections	02-412	3,940,866	4,801,072	4,801,072	4,133,512	3,715,835	624,185	3,715,835	3,715,835
South Water Treatment Plant	02-413	2,273,994	2,225,649	2,225,649	2,144,789	2,817,424	93,778	2,817,424	2,817,424
Wastewater Treatment	02-414	4,520,906	4,747,199	4,747,199	3,842,656	2,412,967	134,951	2,412,967	2,412,967
Industrial Pre-Treatment	02-415	230,806	321,395	321,395	270,415	360,126	61,000	360,126	360,126
Utility Billing & Collecting	02-416	623,727	775,792	775,792	670,442	756,877	-	756,877	756,877
Organizational Expenses	02-417	4,442,918	5,603,160	5,603,160	5,523,912	5,771,281	-	5,771,281	5,771,281
Meter Readers	02-418	521,222	665,233	665,233	634,672	697,521	6,816	697,521	697,521
Northside Water Treatment Plant	02-430	2,827,010	2,777,361	2,777,361	3,284,760	3,448,767	2,181,798	3,448,767	3,448,767
<b>Total Operations</b>		<b>20,074,048</b>	<b>23,076,299</b>	<b>23,076,299</b>	<b>21,454,950</b>	<b>21,151,261</b>	<b>3,102,528</b>	<b>21,151,261</b>	<b>21,151,261</b>
<u>Transfers-Out</u>									
General Fund	02-499-56900	1,281,876	2,783,707	2,783,707	2,486,661	3,208,791	-	3,208,791	3,208,791
<b>Total Transfers-Out</b>		<b>1,281,876</b>	<b>2,783,707</b>	<b>2,783,707</b>	<b>2,486,661</b>	<b>3,208,791</b>	<b>-</b>	<b>3,208,791</b>	<b>3,208,791</b>
<b>TOTAL APPROPRIATIONS</b>		<b>21,355,924</b>	<b>25,860,006</b>	<b>25,860,006</b>	<b>23,941,611</b>	<b>24,360,052</b>	<b>3,102,528</b>	<b>24,360,052</b>	<b>24,360,052</b>
<b>ENDING WORKING CAPITAL</b>		<b>\$ 1,168,319</b>	<b>\$ 110,333</b>	<b>\$ 1,278,652</b>	<b>\$ 1,829,270</b>	<b>\$ 375,218</b>	<b>\$ (3,102,528)</b>	<b>\$ 375,218</b>	<b>\$ 375,218</b>

**CITY OF MISSION, TEXAS  
GOLF COURSE FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>									
Pro-Shop Sales	03-300-31000	72,280	60,000	60,000	70,000	60,000	-	60,000	60,000
Cart Rental	03-300-31100	214,160	200,000	200,000	200,000	200,000	-	200,000	200,000
Food and Beverage Sales	03-300-31200	121,284	100,000	100,000	102,000	100,000	-	100,000	100,000
Daily Green Fees	03-300-31300	390,269	370,000	370,000	377,000	370,000	-	370,000	370,000
Driving Range	03-300-31320	29,138	35,000	35,000	30,000	35,000	-	35,000	35,000
Prepaid Members	03-300-31400	152,655	105,000	105,000	153,000	105,000	-	105,000	105,000
Pull Carts & Club Rentals	03-300-31500	1,599	1,500	1,500	1,500	1,500	-	1,500	1,500
JR's Fees	03-300-31520	2,689	25,000	25,000	2,700	25,000	-	25,000	25,000
Trail Fees	03-300-31600	35,214	35,000	35,000	37,000	35,000	-	35,000	35,000
Miscellaneous Income	03-300-31700	12,393	2,500	2,500	2,500	2,500	-	2,500	2,500
Gain/Loss on Fixed Assets	03-300-39002	(542)	-	-	-	-	-	-	-
Capital Contributions	03-300-39701	40,873	-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>1,072,012</u>	<u>934,000</u>	<u>934,000</u>	<u>975,700</u>	<u>934,000</u>	<u>-</u>	<u>934,000</u>	<u>934,000</u>
Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>1,072,012</u>	<u>934,000</u>	<u>934,000</u>	<u>975,700</u>	<u>934,000</u>	<u>-</u>	<u>934,000</u>	<u>934,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,072,012</u>	<u>\$ 934,000</u>	<u>\$ 934,000</u>	<u>\$ 975,700</u>	<u>\$ 934,000</u>	<u>\$ -</u>	<u>\$ 934,000</u>	<u>\$ 934,000</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	03-410	\$ 500,013	\$ 662,965	\$ 664,965	\$ 543,897	\$ 737,338	\$ -	\$ 737,338	\$ 737,338
Grounds	03-411	629,880	713,708	713,708	591,447	803,724	204,803	803,724	803,724
Restaurant	03-412	106,833	138,131	138,131	138,920	167,422	-	167,422	167,422
Organizational Expenses	03-417	110,508	42,000	42,000	44,754	48,500	-	48,500	48,500
<b>Total Operations</b>		<u>1,347,234</u>	<u>1,556,804</u>	<u>1,558,804</u>	<u>1,319,018</u>	<u>1,756,984</u>	<u>204,803</u>	<u>1,756,984</u>	<u>1,756,984</u>
<b>Total Appropriations</b>		<u>1,347,234</u>	<u>1,556,804</u>	<u>1,558,804</u>	<u>1,319,018</u>	<u>1,756,984</u>	<u>204,803</u>	<u>1,756,984</u>	<u>1,756,984</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (275,222)</u>	<u>\$ (622,804)</u>	<u>\$ (624,804)</u>	<u>\$ (343,318)</u>	<u>\$ (822,984)</u>	<u>\$ (204,803)</u>	<u>\$ (822,984)</u>	<u>\$ (822,984)</u>

**CITY OF MISSION, TEXAS  
GOLF CAPITAL FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recommend	FY 2023-2024 City Council Approval
<b>BEGINNING WORKING CAPITAL</b>		\$ 35,302	\$ 27,405	\$ 32,562	\$ 32,562	\$ 35,085	\$ 28,978	\$ 35,085	\$ 35,085
<b>ESTIMATED REVENUES:</b>									
Daily Green Fees	53-300-31300	39,667	35,000	35,000	32,000	35,000	-	35,000	35,000
Prepaid Members	53-300-31400	14,006	6,000	6,000	8,000	8,000	-	8,000	8,000
Total Revenues		53,673	41,000	41,000	40,000	43,000	-	43,000	43,000
Operating Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		53,673	41,000	41,000	40,000	43,000	-	43,000	43,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 88,975</u>	<u>\$ 68,405</u>	<u>\$ 73,562</u>	<u>\$ 72,562</u>	<u>\$ 78,085</u>	<u>\$ 28,978</u>	<u>\$ 78,085</u>	<u>\$ 78,085</u>
<b>APPROPRIATIONS:</b>									
Operating Expenses:									
Club House	53-410	56,413	41,340	41,340	37,477	49,107	-	49,107	49,107
Total Operations		56,413	41,340	41,340	37,477	49,107	-	49,107	49,107
Transfers Out - Golf Course Fund		-	-	-	-	-	-	-	-
Total Appropriations		56,413	41,340	41,340	37,477	49,107	-	49,107	49,107
<b>ENDING WORKING CAPITAL</b>		<u>\$ 32,562</u>	<u>\$ 27,065</u>	<u>\$ 32,222</u>	<u>\$ 35,085</u>	<u>\$ 28,978</u>	<u>\$ 28,978</u>	<u>\$ 28,978</u>	<u>\$ 28,978</u>

**CITY OF MISSION, TEXAS  
C.D.B.G. FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b><u>ESTIMATED REVENUES:</u></b>									
Drawdown's -B-21	04-300-33608	\$ 577,988	\$ 444,212	\$ 444,212	\$ 444,212	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	-	1,002,485	1,002,485	1,002,485	-	-	-	-
Drawdown's -B-23	04-300-33600	-	-	-	-	962,334	-	962,334	962,334
Drawdown's -B-20	04-300-33601	356,539	-	-	-	-	-	-	-
Drawdown's -COVID	04-300-33700	461,823	467,656	467,656	467,656	-	-	-	-
<b>Total Estimated Revenues</b>		<u>1,396,351</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>962,334</u>	<u>-</u>	<u>962,334</u>	<u>962,334</u>
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 1,396,351</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 962,334</u>	<u>\$ -</u>	<u>\$ 962,334</u>	<u>\$ 962,334</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
COVID - CARES	04-452	\$ 461,823	\$ 467,656	\$ 467,656	\$ 467,656	\$ -	\$ -	\$ -	\$ -
Housing Administrative	04-472	98,648	115,167	115,167	115,167	103,833	-	103,833	103,833
CDBG Administrative	04-482	152,645	183,167	183,167	183,167	183,920	10,097	183,920	183,920
Projects	04-462	683,235	1,148,363	1,148,363	1,148,363	674,581	-	674,581	674,581
<b>Total Appropriations</b>		<u>1,396,351</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>1,914,353</u>	<u>962,334</u>	<u>10,097</u>	<u>962,334</u>	<u>962,334</u>
<b>Total Appropriations</b>		<u>\$ 1,396,351</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 1,914,353</u>	<u>\$ 962,334</u>	<u>\$ 10,097</u>	<u>\$ 962,334</u>	<u>\$ 962,334</u>

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**CITY OF MISSION, TEXAS  
SOLID WASTE FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>		\$ (689,116)	\$ (245,718)	\$ 565,510	\$ 565,510	\$ 910,667	\$ 833,794	\$ 910,667	\$ 910,667
<b><u>ESTIMATED REVENUES:</u></b>									
Garbage Fees	05-300-30000	4,469,603	4,700,000	4,700,000	4,700,000	5,400,000	-	5,400,000	5,400,000
Commercial Fees	05-300-30010	2,444,505	2,550,000	2,550,000	2,700,000	2,800,000	-	2,800,000	2,800,000
Brush Fees	05-300-30020	784,476	810,000	810,000	1,000,000	1,100,000	-	1,100,000	1,100,000
Roll-off Fees	05-300-30040	60,377	50,000	50,000	60,000	60,000	-	60,000	60,000
Garbage Fees-Granjeno	05-300-31025	17,521	17,000	17,000	17,000	17,000	-	17,000	17,000
Brush Fees-Granjeno	05-300-31125	3,392	3,500	3,500	3,500	3,500	-	3,500	3,500
Franchise Fee	05-300-31500	47,016	45,000	45,000	45,000	45,000	-	45,000	45,000
Miscellaneous Income	05-300-33000	7,572	3,500	3,500	3,500	3,500	-	3,500	3,500
Interest-Investments	05-300-36050	(18,998)	2,500	2,500	2,500	2,500	-	2,500	2,500
Insurance Settlement	05-300-36160	650	-	-	-	-	-	-	-
Other Financing Sources - CL	05-300-39050	-	3,937,371	3,937,371	3,937,371	-	-	-	-
Total Revenues	-7661637	<u>7,816,113</u>	<u>12,118,871</u>	<u>12,118,871</u>	<u>12,468,871</u>	<u>9,431,500</u>	<u>-</u>	<u>9,431,500</u>	<u>9,431,500</u>
Capital Contributions	05-300-39701	<u>331,575</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>8,147,688</u>	<u>12,118,871</u>	<u>12,118,871</u>	<u>12,468,871</u>	<u>9,431,500</u>	<u>-</u>	<u>9,431,500</u>	<u>9,431,500</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 7,458,572</u>	<u>\$ 11,873,153</u>	<u>\$ 12,684,381</u>	<u>\$ 13,034,381</u>	<u>\$ 10,342,167</u>	<u>\$ 833,794</u>	<u>\$ 10,342,167</u>	<u>\$ 10,342,167</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Solid Waste	05-410	\$ 6,431,011	\$ 11,209,591	\$ 11,219,591	\$ 10,778,452	\$ 7,063,110	\$ 828,204	\$ 6,982,110	\$ 6,982,110
Organizational	05-417	<u>12,051</u>	<u>890,040</u>	<u>890,040</u>	<u>895,262</u>	<u>895,263</u>	<u>-</u>	<u>895,263</u>	<u>895,263</u>
Total Operations		<u>6,443,062</u>	<u>12,099,631</u>	<u>12,109,631</u>	<u>11,673,714</u>	<u>7,958,373</u>	<u>828,204</u>	<u>7,877,373</u>	<u>7,877,373</u>
Other Financing Use									
Transfers out-General Fund	05-499-56901	-	-	-	-	1,100,000	-	1,100,000	1,100,000
Transfers out-Debt Service Fund	05-499-56908	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>-</u>	<u>450,000</u>	<u>450,000</u>
Transfers Out		<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>1,550,000</u>	<u>-</u>	<u>1,550,000</u>	<u>1,550,000</u>
Total Appropriations		<u>6,893,062</u>	<u>12,549,631</u>	<u>12,559,631</u>	<u>12,123,714</u>	<u>9,508,373</u>	<u>828,204</u>	<u>9,427,373</u>	<u>9,427,373</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 565,510</u>	<u>\$ (676,478)</u>	<u>\$ 124,750</u>	<u>\$ 910,667</u>	<u>\$ 833,794</u>	<u>\$ 5,590</u>	<u>\$ 914,794</u>	<u>\$ 914,794</u>

**CITY OF MISSION, TEXAS  
DEBT SERVICE FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 City Council Approved
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 1,018,253	\$ 1,568,885	\$ 1,473,691	\$ 1,473,691	\$ 1,854,774	\$ 1,854,774
<u>Estimated Revenues</u>							
Current Property Taxes	08-300-31000	3,874,914	4,400,000	4,400,000	3,950,000	4,220,000	4,220,000
Delinquent Property Taxes	08-300-31200	103,376	110,000	110,000	65,000	100,000	100,000
Penalty and Interest	08-300-31300	92,047	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	372	1,000	1,000	-	1,000	1,000
Interest - Demand Dep.	08-300-36051	(11,643)	-	-	-	-	-
<b>Total Revenues</b>		5,559,066	6,086,000	6,086,000	5,590,000	5,896,000	5,896,000
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	500,000
<b>Total Estimated Revenues and Transfers</b>		6,509,066	7,036,000	7,036,000	6,540,000	6,846,000	6,846,000
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 7,527,319	\$ 8,604,885	\$ 8,509,691	\$ 8,013,691	\$ 8,700,774	\$ 8,700,774
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal	3,705,000	3,705,000	3,995,000	3,995,000	3,995,000	4,290,000	4,290,000
Interest	2,345,628	2,345,628	2,161,067	2,161,067	2,161,067	1,959,452	1,959,452
Fiscal Fees	3,000	3,000	6,000	6,000	2,850	6,000	6,000
<b>Total Expenditures</b>		6,053,628	6,162,067	6,162,067	6,158,917	6,255,452	6,255,452
<b>RESTRICTED FUND BALANCE</b>		\$ 1,473,691	\$ 2,442,818	\$ 2,347,624	\$ 1,854,774	\$ 2,445,322	\$ 2,445,322

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT STATE SHARING FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 84,172	\$ 26,246	\$ 117,197	\$ 117,197	\$ 76,603	\$ 76,603	\$ 76,603	\$ 76,603
<b><u>ESTIMATED REVENUES:</u></b>								
State Seizures 10-300-33500	29,694	-	-	-	-	-	-	-
Interest-Investments 10-300-36050	216	-	-	494	-	-	-	-
Misc. Income 10-300-36150	2,861	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	15,899	-	-	4,284	-	-	-	-
Total Revenues	48,670	-	-	4,778	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	48,670	-	-	4,778	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 132,842</u>	<u>\$ 26,246</u>	<u>\$ 117,197</u>	<u>\$ 121,975</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 15,645	\$ -	\$ 105,000	\$ 45,372	\$ -	\$ -	\$ -	\$ -
Total Operations	15,645	-	105,000	45,372	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	15,645	-	105,000	45,372	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 117,197</u>	<u>\$ 26,246</u>	<u>\$ 12,197</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>	<u>\$ 76,603</u>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT FEDERAL SHARING-US FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 93,179	\$ 79,191	\$ 240,894	\$ 240,894	\$ 305,155	\$ 305,155	\$ 305,155	\$ 305,155
<b><u>ESTIMATED REVENUES:</u></b>								
Federal Sharing U.S. Treasury 11-300-35300	94,679	-	-	157,972	-	-	-	-
Federal Sharing ICE 11-300-35301	79,794	-	-	12,822	-	-	-	-
Interest-Investments 11-300-36050	(201)	-	-	198	-	-	-	-
Interest-Demand Dep. 11-300-36100	-	-	-	-	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	174,272	-	-	170,992	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	174,272	-	-	170,992	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 267,451</u>	<u>\$ 79,191</u>	<u>\$ 240,894</u>	<u>\$ 411,886</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 26,557	\$ -	\$ 230,000	\$ 106,731	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	26,557	-	230,000	106,731	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	26,557	-	230,000	106,731	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 240,894</u>	<u>\$ 79,191</u>	<u>\$ 10,894</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>	<u>\$ 305,155</u>



**CITY OF MISSION, TEXAS  
MUNICIPAL COURT TECHNOLOGY FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 171,910	\$ 195,765	\$ 204,952	\$ 204,952	\$ 175,545	\$ 131,538	\$ 175,545	\$ 175,545
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	51,209	30,000	30,000	45,000	30,000	-	30,000	30,000
Interest on Investments	14-300-36050	-	400	400	-	400	-	400	400
Interest on Demand	14-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues		51,209	30,400	30,400	45,000	30,400	-	30,400	30,400
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 223,119</u>	<u>\$ 226,165</u>	<u>\$ 235,352</u>	<u>\$ 249,952</u>	<u>\$ 205,945</u>	<u>\$ 131,538</u>	<u>\$ 205,945</u>	<u>\$ 205,945</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 18,167	\$ 74,407	\$ 74,407	\$ 74,407	\$ 74,407	\$ -	\$ 74,407	\$ 74,407
Total Operations		18,167	74,407	74,407	74,407	74,407	-	74,407	74,407
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		18,167	74,407	74,407	74,407	74,407	-	74,407	74,407
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 204,952</u>	<u>\$ 151,758</u>	<u>\$ 160,945</u>	<u>\$ 175,545</u>	<u>\$ 131,538</u>	<u>\$ 131,538</u>	<u>\$ 131,538</u>	<u>\$ 131,538</u>



**CITY OF MISSION, TEXAS  
DRAINAGE ASSESSMENT FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 773,433	\$ 995,978	\$ 964,799	\$ 964,799	\$ 317,917	\$ 563,800	\$ 317,917	\$ 317,917
<b>ESTIMATED REVENUES:</b>								
Drainage-Granjeno 16-300-31025	2,926	3,000	3,000	3,000	3,500	-	3,500	3,500
Drainage Assessment Fee 16-300-36000	997,646	1,100,000	1,100,000	1,100,000	1,350,000	-	1,350,000	1,350,000
Drainage Reimb.-Subdividers 16-300-36020	-	-	-	-	-	-	-	-
Interest - Investments 16-300-36050	3,384	1,000	1,000	1,000	1,000	-	1,000	1,000
Net Increase (decrease) 16-300-36051	(24,056)	-	-	-	-	-	-	-
MEDC Reimbursement 16-300-39300	-	-	-	-	-	-	-	-
Miscellaneous Income 16-300-36150	70	100	100	100	100	-	100	100
<b>Total Revenues</b>	<b>979,970</b>	<b>1,104,100</b>	<b>1,104,100</b>	<b>1,104,100</b>	<b>1,354,600</b>	<b>-</b>	<b>1,354,600</b>	<b>1,354,600</b>
<b>OTHER FINANCING RESOURCES</b>								
Capital Leases 16-300-39050	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>	<b>979,970</b>	<b>1,104,100</b>	<b>1,104,100</b>	<b>1,104,100</b>	<b>1,354,600</b>	<b>-</b>	<b>1,354,600</b>	<b>1,354,600</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$ 1,753,403</b>	<b>\$ 2,100,078</b>	<b>\$ 2,068,899</b>	<b>\$ 2,068,899</b>	<b>\$ 1,672,517</b>	<b>\$ 563,800</b>	<b>\$ 1,672,517</b>	<b>\$ 1,672,517</b>
<b>APPROPRIATIONS:</b>								
Operating Expenses:								
Drainage Assessment Fund 16-410	\$ 288,604	\$ 1,557,169	\$ 1,557,169	\$ 1,250,982	\$ 608,717	\$ 325,000	\$ 713,717	\$ 713,717
<b>Total Operations</b>	<b>288,604</b>	<b>1,557,169</b>	<b>1,557,169</b>	<b>1,250,982</b>	<b>608,717</b>	<b>325,000</b>	<b>713,717</b>	<b>713,717</b>
Transfers Out 16-499-56908	500,000	500,000	500,000	500,000	500,000	-	500,000	500,000
<b>Total Appropriations</b>	<b>788,604</b>	<b>2,057,169</b>	<b>2,057,169</b>	<b>1,750,982</b>	<b>1,108,717</b>	<b>325,000</b>	<b>1,213,717</b>	<b>1,213,717</b>
<b>RESTRICTED FUND BALANCE</b>	<b>\$ 964,799</b>	<b>\$ 42,909</b>	<b>\$ 11,730</b>	<b>\$ 317,917</b>	<b>\$ 563,800</b>	<b>\$ 238,800</b>	<b>\$ 458,800</b>	<b>\$ 458,800</b>

**CITY OF MISSION, TEXAS  
CEMETERY FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$26,297	\$19,995	\$ 20,253	\$ 20,253	\$ 17,751	\$ 12,101	\$ 17,751	\$ 17,751
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	-	-	-	-	-	-	-	-
Perpetual Care 17-300-36110	8,300	-	-	-	-	-	-	-
Total Estimated Revenues	8,300	-	-	-	-	-	-	-
<b>OTHER FINANCING RESOURCES</b>								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 34,597</u>	<u>\$ 19,995</u>	<u>\$ 20,253</u>	<u>\$ 20,253</u>	<u>\$ 17,751</u>	<u>\$ 12,101</u>	<u>\$ 17,751</u>	<u>\$ 17,751</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 14,344	\$ 18,150	\$ 18,150	\$ 2,502	\$ 5,650	\$ -	\$ 5,650	\$ 5,650
<b>TOTAL APPROPRIATIONS</b>	<u>14,344</u>	<u>18,150</u>	<u>18,150</u>	<u>2,502</u>	<u>5,650</u>	<u>-</u>	<u>5,650</u>	<u>5,650</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 20,253</u>	<u>\$ 1,845</u>	<u>\$ 2,103</u>	<u>\$ 17,751</u>	<u>\$ 12,101</u>	<u>\$ 12,101</u>	<u>\$ 12,101</u>	<u>\$ 12,101</u>

**CITY OF MISSION, TEXAS  
GROUP HEALTH INSURANCE FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>									
<b>NET ASSETS</b>		\$ 28,391	\$ 681,798	\$ (57,960)	\$ (57,960)	\$ (264,045)	\$ (484,501)	\$ (264,045)	\$ (264,045)
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	5,503,558	5,512,883	5,512,883	5,512,883	5,840,685	-	5,840,685	5,840,685
Employee Direct Payment	19-300-31250	796,530	800,000	800,000	800,000	884,000	-	884,000	884,000
Council Direct Payment Premium	19-300-31275	10,850	5,000	5,000	17,449	17,436	-	17,436	17,436
COBRA Insurance Premium	19-300-31300	17,069	10,000	10,000	25,000	30,000	-	30,000	30,000
Retiree Insurance Premium	19-300-31350	200,815	50,000	50,000	130,000	75,000	-	75,000	75,000
Reimb-Stop Loss Insurance	19-300-31400	315,698	500,000	500,000	650,000	500,000	-	500,000	500,000
Insurance Rebates	19-300-31410	445,265	300,000	300,000	500,000	500,000	-	500,000	500,000
Interest on Investments	19-300-36050	31	200	200	75	200	-	200	200
Miscellaneous	19-300-36150	8,200	2,500	2,500	3,600	2,500	-	2,500	2,500
		<u>7,298,016</u>	<u>7,180,583</u>	<u>7,180,583</u>	<u>7,639,007</u>	<u>7,849,821</u>	<u>-</u>	<u>7,849,821</u>	<u>7,849,821</u>
		0.75	0.77	0.77	0.72	0.74			
		<u>7,298,016</u>	<u>7,180,583</u>	<u>7,180,583</u>	<u>7,639,007</u>	<u>7,849,821</u>	<u>-</u>	<u>7,849,821</u>	<u>7,849,821</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 7,326,407</u>	<u>\$ 7,862,381</u>	<u>\$ 7,122,623</u>	<u>\$ 7,581,047</u>	<u>\$ 7,585,776</u>	<u>\$ (484,501)</u>	<u>\$ 7,585,776</u>	<u>\$ 7,585,776</u>
<b>APPROPRIATIONS</b>									
<u>Operating Expenses:</u>									
Group Health	19-410	<u>\$ 7,384,367</u>	<u>\$ 6,831,277</u>	<u>\$ 6,831,277</u>	<u>\$ 7,845,092</u>	<u>\$ 8,070,277</u>	<u>\$ -</u>	<u>\$ 8,070,277</u>	<u>\$ 8,070,277</u>
		<u>7,384,367</u>	<u>6,831,277</u>	<u>6,831,277</u>	<u>7,845,092</u>	<u>8,070,277</u>	<u>-</u>	<u>8,070,277</u>	<u>8,070,277</u>
<b>TOTAL APPROPRIATIONS</b>		<u>7,384,367</u>	<u>6,831,277</u>	<u>6,831,277</u>	<u>7,845,092</u>	<u>8,070,277</u>	<u>-</u>	<u>8,070,277</u>	<u>8,070,277</u>
<b>NET ASSETS</b>		<u>\$ (57,960)</u>	<u>\$ 1,031,104</u>	<u>\$ 291,346</u>	<u>\$ (264,045)</u>	<u>\$ (484,501)</u>	<u>\$ (484,501)</u>	<u>\$ (484,501)</u>	<u>\$ (484,501)</u>

**CITY OF MISSION, TEXAS  
RECORDS PRESERVATION FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 7,284	\$ 10,329	\$ 10,172	\$ 10,172	\$ 9,672	\$ 7,072	\$ 9,672	\$ 9,672
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,706	6,000	6,000	7,500	7,500	-	7,500	7,500
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>6,706</u>	<u>6,000</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>7,500</u>	<u>7,500</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 13,990</u>	<u>\$ 16,329</u>	<u>\$ 16,172</u>	<u>\$ 17,672</u>	<u>\$ 17,172</u>	<u>\$ 7,072</u>	<u>\$ 17,172</u>	<u>\$ 17,172</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 3,818	\$ 6,500	\$ 6,500	\$ 8,000	\$ 10,100	\$ -	\$ 10,100	\$ 10,100
<b>TOTAL APPROPRIATIONS</b>	<u>3,818</u>	<u>6,500</u>	<u>6,500</u>	<u>8,000</u>	<u>10,100</u>	<u>-</u>	<u>10,100</u>	<u>10,100</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 10,172</u>	<u>\$ 9,829</u>	<u>\$ 9,672</u>	<u>\$ 9,672</u>	<u>\$ 7,072</u>	<u>\$ 7,072</u>	<u>\$ 7,072</u>	<u>\$ 7,072</u>



**CITY OF MISSION, TEXAS  
EVENT CENTER FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ (437,615)	\$ -	\$ (297,473)	\$ (297,473)	\$ (47,373)	\$ 44,948	\$ (47,373)	\$ (47,373)
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	194,514	200,000	200,000	275,000	300,000	-	300,000	300,000
Interest on Investments	23-300-36050	-	100	100	100	100	-	100	100
Interest on Demand	23-300-36100	-	-	-	-	-	-	-	-
Miscellaneous Income	23-300-36150	5,042	-	-	-	-	-	-	-
Miscellaneous Insurance	23-300-36160	3,550	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	60,204	60,000	60,000	90,000	100,000	-	100,000	100,000
<b>Total Estimated Revenues</b>		<u>263,310</u>	<u>260,100</u>	<u>260,100</u>	<u>365,100</u>	<u>400,100</u>	<u>-</u>	<u>400,100</u>	<u>400,100</u>
Capital Contributions	23-300-39701	-	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	23-399-39901	300,000	300,000	300,000	300,000	200,000	-	200,000	200,000
Hotel Motel Fund	23-399-39924	225,000	300,000	300,000	400,000	550,000	-	550,000	550,000
<b>Total Capital Contributions &amp; Transfers-In</b>		<u>525,000</u>	<u>600,000</u>	<u>600,000</u>	<u>700,000</u>	<u>750,000</u>	<u>-</u>	<u>750,000</u>	<u>750,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u><u>\$ 350,695</u></u>	<u><u>\$ 860,100</u></u>	<u><u>\$ 562,627</u></u>	<u><u>\$ 767,627</u></u>	<u><u>\$ 1,102,727</u></u>	<u><u>\$ 44,948</u></u>	<u><u>\$ 1,102,727</u></u>	<u><u>\$ 1,102,727</u></u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Event Center	23-410	648,168	877,333	877,333	815,000	1,057,779	127,132	1,077,779	1,077,779
<b>Total Operations</b>		<u>648,168</u>	<u>877,333</u>	<u>877,333</u>	<u>815,000</u>	<u>1,057,779</u>	<u>127,132</u>	<u>1,077,779</u>	<u>1,077,779</u>
Total Transfers-out		-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>648,168</u>	<u>877,333</u>	<u>877,333</u>	<u>815,000</u>	<u>1,057,779</u>	<u>127,132</u>	<u>1,077,779</u>	<u>1,077,779</u>
<b>RESTRICTED FUND BALANCE</b>		<u><u>\$ (297,473)</u></u>	<u><u>\$ (17,233)</u></u>	<u><u>\$ (314,706)</u></u>	<u><u>\$ (47,373)</u></u>	<u><u>\$ 44,948</u></u>	<u><u>\$ (82,184)</u></u>	<u><u>\$ 24,948</u></u>	<u><u>\$ 24,948</u></u>





**CITY OF MISSION, TEXAS  
MUNICIPAL COURT BUILDING SECURITY FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 126,651	\$ 149,781	\$ 151,838	\$ 151,838	\$ 130,838	\$ 100,838	\$ 130,838	\$ 130,838
<u>Estimated Revenues</u>									
Security Fee	25-300-34110	32,040	20,000	20,000	29,000	20,000	-	20,000	20,000
Interest on Investments	25-300-36050	400	-	-	-	-	-	-	-
Net Increase (Decrease)	25-300-36051	(601)	-	-	-	-	-	-	-
Total Estimated Revenues		31,839	20,000	20,000	29,000	20,000	-	20,000	20,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 158,490</u>	<u>\$ 169,781</u>	<u>\$ 171,838</u>	<u>\$ 180,838</u>	<u>\$ 150,838</u>	<u>\$ 100,838</u>	<u>\$ 150,838</u>	<u>\$ 150,838</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Building Security	25-413	6,652	50,000	50,000	50,000	50,000	-	50,000	50,000
Total Operations		6,652	50,000	50,000	50,000	50,000	-	50,000	50,000
Transfers Out		-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>\$ 6,652</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 151,838</u>	<u>\$ 119,781</u>	<u>\$ 121,838</u>	<u>\$ 130,838</u>	<u>\$ 100,838</u>	<u>\$ 100,838</u>	<u>\$ 100,838</u>	<u>\$ 100,838</u>



**CITY OF MISSION, TEXAS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

	Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 153,563	\$ 149,435	\$ 177,719	\$ 177,719	\$ 163,784	\$ 149,924	\$ 163,784	\$ 163,784
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	33,594	30,000	30,000	30,000	30,000	-	30,000	30,000
Interest on Investments 28-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 28-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>33,594</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 187,157</u>	<u>\$ 179,435</u>	<u>\$ 207,719</u>	<u>\$ 207,719</u>	<u>\$ 193,784</u>	<u>\$ 149,924</u>	<u>\$ 193,784</u>	<u>\$ 193,784</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 9,438	\$ 43,935	\$ 43,935	\$ 43,935	\$ 43,860	\$ 2,421	\$ 43,860	\$ 43,860
<b>TOTAL APPROPRIATIONS</b>	<u>9,438</u>	<u>43,935</u>	<u>43,935</u>	<u>43,935</u>	<u>43,860</u>	<u>2,421</u>	<u>43,860</u>	<u>43,860</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 177,719</u>	<u>\$ 135,500</u>	<u>\$ 163,784</u>	<u>\$ 163,784</u>	<u>\$ 149,924</u>	<u>\$ 147,503</u>	<u>\$ 149,924</u>	<u>\$ 149,924</u>

**CITY OF MISSION, TEXAS  
CAPITAL ASSET REPLACEMENT FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
<b>RESOURCES</b>									
<b>ASSIGNED FUND BALANCE</b>									
		\$ 138,659	\$ 40,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Estimated Revenues</u>									
Capital Lease Financing	29-300-39050	685,549	-	-	-	-	-	-	-
Total Estimated Revenues		685,549	-	-	-	-	-	-	-
<u>Transfers In</u>									
General Fund	29-399-39901	441,138	800,000	800,000	629,225	650,000	-	650,000	650,000
Total Transfers In		441,138	800,000	800,000	629,225	650,000	-	650,000	650,000
Total Revenues and Transfers In		1,126,687	800,000	800,000	629,225	650,000	-	650,000	650,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,265,346</u>	<u>\$ 840,894</u>	<u>\$ 800,000</u>	<u>\$ 629,225</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ 650,000</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 1,265,346	\$ 629,225	\$ 629,225	\$ 629,225	\$ 650,000	\$ -	\$ 650,000	650,000
<b>TOTAL APPROPRIATIONS</b>		1,265,346	629,225	629,225	629,225	650,000	-	650,000	650,000
<b>ASSIGNED FUND BALANCE</b>		<u>\$ -</u>	<u>\$ 211,669</u>	<u>\$ 170,775</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS  
PEG CAPITAL FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 727,775	\$ 746,452	\$ 814,454	\$ 814,454	\$ 694,554	\$ 14,654	\$ 694,554	\$ 694,554
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	149,330	120,000	120,000	120,000	120,000	-	120,000	120,000
Interest on Investments	30-300-36050	652	100	100	100	100	-	100	100
Net Increase (Decrease)	30-300-36051	(10,950)	-	-	-	-	-	-	-
Total Estimated Revenues		139,032	120,100	120,100	120,100	120,100	-	120,100	120,100
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 866,807</u>	<u>\$ 866,552</u>	<u>\$ 934,554</u>	<u>\$ 934,554</u>	<u>\$ 814,654</u>	<u>\$ 14,654</u>	<u>\$ 814,654</u>	<u>\$ 814,654</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 52,353	\$ 800,000	\$ 800,000	\$ 240,000	\$ 800,000	\$ -	\$ 800,000	\$ 800,000
<b>TOTAL APPROPRIATIONS</b>		<u>52,353</u>	<u>800,000</u>	<u>800,000</u>	<u>240,000</u>	<u>800,000</u>	<u>-</u>	<u>800,000</u>	<u>800,000</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 814,454</u>	<u>\$ 66,552</u>	<u>\$ 134,554</u>	<u>\$ 694,554</u>	<u>\$ 14,654</u>	<u>\$ 14,654</u>	<u>\$ 14,654</u>	<u>\$ 14,654</u>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		Adjusted FY 2021-2022 Actual	FY 2022-2023 Original Budget	FY 2022-2023 Amended Budget	FY 2022-2023 Estimate	FY 2023-2024 Operating Budget	FY 2023-2024 Additional Dept Request	FY 2023-2024 City Manager Recomm.	FY 2023-2024 City Council Approved
<b>RESOURCES:</b>									
<b>UNASSIGNED FUND BALANCE</b>		\$ (862,288)	\$ (919,320)	\$ (913,076)	\$ (913,076)	\$ (1,117,140)	\$ (1,458,424)	\$ (1,117,140)	\$ (1,117,140)
<b><u>CHARGES FOR SERVICES</u></b>									
Recreation:									
Basketball Fees	32-300-32001	8,720	10,000	10,000	15,000	10,000	-	10,000	10,000
Baseball Fees	32-300-32002	10,235	15,000	15,000	18,300	15,000	-	15,000	15,000
Soccer Fees	32-300-32003	17,690	15,000	15,000	-	15,000	-	15,000	15,000
Flag Football	32-300-32004	8,580	7,000	7,000	4,320	7,000	-	7,000	7,000
Volleyball	32-300-32005	6,310	7,000	7,000	1,800	7,000	-	7,000	7,000
Summer Program	32-300-32008	26,525	35,000	35,000	45,840	35,000	-	35,000	35,000
Membership Fees	32-300-32011	12,545	12,000	12,000	7,710	12,000	-	12,000	12,000
After School Program	32-300-32012	9,360	10,000	10,000	5,320	10,000	-	10,000	10,000
Camps	32-300-32013	150	-	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>100,115</b>	<b>111,000</b>	<b>111,000</b>	<b>98,290</b>	<b>111,000</b>	<b>-</b>	<b>111,000</b>	<b>111,000</b>
<b><u>INTERGOVERNMENTAL</u></b>									
United Way	32-300-33001	53,500	50,000	50,000	50,000	50,000	-	50,000	50,000
<b>TOTAL INTERGOVERNMENTAL</b>		<b>53,500</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
<b><u>CONTRIBUTIONS AND DONATIONS</u></b>									
Other Contributions	32-300-34004	1,805	-	-	480	-	-	-	-
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>1,805</b>	<b>-</b>	<b>-</b>	<b>480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>FUNDRAISING &amp; SPONSORSHIPS</u></b>									
Sponsorships:									
Basketball	32-300-34201	-	500	500	600	500	-	500	500
Baseball	32-300-34202	50	500	500	1,500	500	-	500	500
Soccer	32-300-34203	-	500	500	-	500	-	500	500
Flag Football	32-300-34204	30	500	500	-	500	-	500	500
Volleyball	32-300-34205	20	500	500	1,800	500	-	500	500
<b>TOTAL FUNDRAISING &amp; SPONSORSHIPS</b>		<b>100</b>	<b>2,500</b>	<b>2,500</b>	<b>3,900</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		<b>Adjusted FY 2021-2022 Actual</b>	<b>FY 2022-2023 Original Budget</b>	<b>FY 2022-2023 Amended Budget</b>	<b>FY 2022-2023 Estimate</b>	<b>FY 2023-2024 Operating Budget</b>	<b>FY 2023-2024 Additional Dept Request</b>	<b>FY 2023-2024 City Manager Recomm.</b>	<b>FY 2023-2024 City Council Approved</b>
<b><u>MISCELLANEOUS</u></b>									
Miscellaneous	32-300-36150	3,220	1,000	1,000	-	1,000	-	1,000	1,000
<b>TOTAL MISCELLANEOUS</b>		<b>3,220</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Revenues</b>		<b>158,740</b>	<b>164,500</b>	<b>164,500</b>	<b>152,670</b>	<b>164,500</b>	<b>-</b>	<b>164,500</b>	<b>164,500</b>
Transfers In-General	32-300-39901	500,000	500,000	500,000	500,000	500,000	-	500,000	500,000
<b>Total Estimated Revenues and Transfers</b>		<b>658,740</b>	<b>664,500</b>	<b>664,500</b>	<b>652,670</b>	<b>664,500</b>	<b>-</b>	<b>664,500</b>	<b>664,500</b>
<b>TOTAL RESOURCES AVAILABLE</b>		<b>\$ (203,548)</b>	<b>\$ (254,820)</b>	<b>\$ (248,576)</b>	<b>\$ (260,406)</b>	<b>\$ (452,640)</b>	<b>\$ (1,458,424)</b>	<b>\$ (452,640)</b>	<b>\$ (452,640)</b>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Administration	32-470	\$ 643,986	\$ 884,733	\$ 884,733	\$ 758,271	\$ 885,184	\$ 79,442	\$ 885,184	\$ 885,184
Baseball	32-471	19,790	34,900	34,900	38,072	39,100	-	39,100	39,100
Basketball	32-472	13,468	20,000	20,000	24,840	25,000	-	25,000	25,000
Football	32-473	7,017	13,000	13,000	12,940	14,000	-	14,000	14,000
Soccer	32-474	10,742	11,500	11,500	2,500	11,500	-	11,500	11,500
Other	32-475	12,654	17,000	17,000	10,855	17,000	-	17,000	17,000
Volleyball	32-477	1,870	14,000	14,000	9,256	14,000	-	14,000	14,000
<b>Total Operations</b>		<b>709,528</b>	<b>995,133</b>	<b>995,133</b>	<b>856,734</b>	<b>1,005,784</b>	<b>79,442</b>	<b>1,005,784</b>	<b>1,005,784</b>
<b>Total Appropriations</b>		<b>\$ 709,528</b>	<b>\$ 995,133</b>	<b>\$ 995,133</b>	<b>\$ 856,734</b>	<b>\$ 1,005,784</b>	<b>\$ 79,442</b>	<b>\$ 1,005,784</b>	<b>\$ 1,005,784</b>
<b>UNASSIGNED FUND BALANCE</b>		<b>\$ (913,076)</b>	<b>\$ (1,249,953)</b>	<b>\$ (1,243,709)</b>	<b>\$ (1,117,140)</b>	<b>\$ (1,458,424)</b>	<b>\$ (1,537,866)</b>	<b>\$ (1,458,424)</b>	<b>\$ (1,458,424)</b>





