

City of Mission

Fiscal Year 2018-2019

Preliminary Budget

The attached preliminary budget includes the following proposals:

Rates

- Sanitary Sewer Fixed Rate Increase from \$7.95 to \$8.75¹
- Sanitary Sewer Variable Rate Increase from \$1.45 to \$1.65¹
- Water Fixed Rate Increase from \$9.22 to \$10.50 for up to 3/4 inch meter size²
- Water Fixed Rate Increase from \$9.94 to \$11.31 for 1 inch meter size²
- Water Variable Rate Increase from \$1.80 to \$2.00³
- Water Variable Rate Increase from \$3.00 to \$2.20⁴

Salaries

- Minimum Wage Increase from \$8.50 to \$9.50
- \$1.00 increase for Civilians earning less than \$15.00⁵
- Greenskeeper Employees Rate Increase from \$9.01 to \$10.73
- Park Laborer Employees Rate Increase from \$9.01 to \$10.73
- Street Laborer Employees Rate Increase from \$9.01 to \$10.73
- Pipe Laborer Employees Rate Increase from \$9.01 to \$11.37
- Light Equipment Operator Employees Rate Increase from \$9.55 to \$11.37
- Heavy Equipment Operator Employees Rate Increase from \$10.12 to \$12.06
- Crewleaders Employees Rate Increase from \$10.73 to \$12.78

¹ Only Single Residential, Commercial, Institutional Government, Trailer Park, Industrial & Inactive accounts

² Inside city limits only

³ From 999 to 19,999 gallons and only Single Residential, Commercial, Institutional Government, Trailer Park, Industrial, Affidavit & Inactive accounts

⁴ For 20,000+ gallons and only Single Residential, Commercial, Institutional Government, Trailer Park, Industrial, Affidavit & Inactive accounts

⁵ Excluding positions listed separately and not to exceed \$15.00

City of Mission, Texas
2018-2019 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/01/2018	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 09/30/2019
General Fund								
General Fund	\$ 3,119,559	\$ 36,011,975	\$ 7,400,000	\$ 46,531,534	\$ 42,583,215	\$ 3,440,000	\$ 46,023,215	\$ 508,319
Total General Fund	3,119,559	36,011,975	7,400,000	46,531,534	42,583,215	3,440,000	46,023,215	508,319
Special Revenue Funds								
CDBG	-	960,474	-	960,474	960,474	-	960,474	-
Police Dept. State Sharing FD	18,713	-	-	18,713	-	-	-	18,713
Police Dept. Federal Sharing FD	478,973	-	-	478,973	-	-	-	478,973
Municipal Court Technology FD	146,046	35,550	-	181,596	64,981	-	64,981	116,615
Designated Purpose Fund	-	2,324,052	300,000	2,624,052	2,624,052	-	2,624,052	-
Drainage Assessment Fund	1,219,228	874,500	-	2,093,728	1,708,372	-	1,708,372	385,356
Cemetery Fund	14,834	9,000	-	23,834	16,050	-	16,050	7,784
Records Preservation Fund	8,432	6,000	-	14,432	7,100	-	7,100	7,332
Speer Memorial Library Fund	26,155	-	-	26,155	-	-	-	26,155
Hotel/Motel Tax Fund	102,916	750,600	260,000	1,113,516	1,113,350	-	1,113,350	166
Municipal Court Building Security	95,543	25,000	-	120,543	30,100	-	30,100	90,443
Park Dedication Fund	-	138,065	-	138,065	138,065	-	138,065	-
Municipal Court Juvenile Case Mrg	169,455	40,350	-	209,805	38,492	-	38,492	171,313
Capital Assets Replacement Fund	42,954	100	80,000	123,054	120,000	-	120,000	3,054
PEG Capital Fee	618,135	90,100	-	708,235	500	-	500	707,735
Boys and Girls Club Fund	(255,004)	272,600	300,000	317,596	898,168	-	898,168	(580,572)
Tax Increment Redevelopment FD	3,467	2,650,000	2,690,000	5,343,467	5,340,050	-	5,340,050	3,417
Total Special Funds	2,689,847	8,176,391	3,630,000	14,496,238	13,059,754	-	13,059,754	1,436,484
Enterprise Funds								
Utility Fund	1,226,635	22,610,100	-	23,836,735	18,969,948	4,600,000	23,569,948	266,787
Golf Course Fund	-	867,000	-	867,000	1,317,107	-	1,317,107	(450,107)
Capital Golf Course Fund	23,251	43,000	-	66,251	49,414	-	49,414	16,837
Solid Waste Fund	2,298,572	7,022,500	-	9,321,072	5,875,661	3,200,000	9,075,661	245,411
Sanitation Depreciation Fund	1,167,627	2,100	400,000	1,569,727	200	-	200	1,569,527
Total Enterprise Funds	4,716,085	30,544,700	400,000	35,660,785	26,212,330	7,800,000	34,012,330	1,648,455
Debt Service								
Debt Service Fund	998,062	4,567,000	-	5,565,062	4,113,235	390,000	4,503,235	1,061,827
Total Debt Service Fund	998,062	4,567,000	-	5,565,062	4,113,235	390,000	4,503,235	1,061,827
Capital Projects Fund								
Capital Projects	207,081	5,144,393	500,000	5,851,474	5,851,474	-	5,851,474	-
Total Capital Projects Fund	207,081	5,144,393	500,000	5,851,474	5,851,474	-	5,851,474	-
Internal Service Fund								
Group Health Insurance Fund	388,740	4,062,460	-	4,451,200	4,370,775	-	4,370,775	80,425
Total Trust Fund	388,740	4,062,460	-	4,451,200	4,370,775	-	4,370,775	80,425
TOTALS	\$ 12,119,374	\$ 88,506,919	\$ 11,930,000	\$ 112,556,293	\$ 96,190,783	\$ 11,630,000	\$ 107,820,783	\$ 4,735,510

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		FY 2016-2017 Actual	FY 2017-18 Original Budget	FY 2017-18 Amended Budget	FY 2017-18 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
FEMA Reimbursement	01-300-33500	67,155	-	-	75,327	30,000	-	30,000	-
LEOSE-Peace Officer	01-300-33580	-	-	-	-	-	-	-	-
St. Hwy. Traffic Signal Maint.	01-300-33600	-	-	-	-	-	-	-	-
FBI Overtime Reimb.	01-300-33632	4,251	-	-	210	-	-	-	-
Task Force Program	01-300-33640	31,856	25,000	25,000	35,000	25,000	-	25,000	-
Peace Officers-All Fire Pre.	01-300-33660	1,036	1,000	1,000	1,027	1,000	-	1,000	-
DEA Overtime Task Force	01-300-33680	34,013	32,000	32,000	36,084	32,000	-	32,000	-
Library-Hidalgo County	01-300-35340	433,822	29,983	29,983	89,983	90,000	-	90,000	-
TOTAL INTERGOVERNMENTAL REVENUES		3,315,726	4,091,193	4,091,193	2,334,930	1,204,860	-	1,204,860	-
<u>CHARGES FOR SERVICES</u>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	35,803	50,000	50,000	35,000	50,000	-	50,000	-
Inspection Fee	01-300-32320	35,768	35,000	35,000	42,000	40,000	-	40,000	-
Construction Material Testing Fee	01-300-32330	33,398	25,000	25,000	30,000	25,000	-	25,000	-
ROW Annual Tower Fees	01-300-32340	-	-	-	1,250	2,500	-	2,500	-
Lease-Serv Center Complex	01-300-34300	12,000	20,400	20,400	20,400	20,400	-	20,400	-
Rent City Buildings	01-300-34350	7,706	6,000	6,000	9,000	6,000	-	6,000	-
Cemetery Charges	01-300-34500	86,237	80,000	80,000	85,000	85,000	-	85,000	-
Zoning & Subd. Fees	01-300-34600	43,220	40,000	40,000	40,000	40,000	-	40,000	-
Plans & Specifications	01-300-34610	-	-	-	-	-	-	-	-
5% Credit Card Fee	01-300-34801	13,405	11,000	11,000	13,000	11,000	-	11,000	-
Restitution Fee-Local	01-300-35016	-	-	-	-	-	-	-	-
Judicial Fee - City	01-300-35017	4,622	5,500	5,500	4,600	5,000	-	5,000	-
<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	6,914	5,000	5,000	5,000	5,000	-	5,000	-
Fire Inspection Fees	01-300-33252	23,456	22,000	22,000	22,000	22,000	-	22,000	-
Police Dept. Service Charge	01-300-34700	7,613	8,000	8,000	8,000	8,000	-	8,000	-
Fire Academy Fees	01-300-34701	-	-	-	-	-	-	-	-
Fire Dept. Training Fees	01-300-34705	-	-	-	-	-	-	-	-
Arrest Fees - MPD	01-300-34725	39,321	46,000	46,000	40,000	46,000	-	46,000	-
Abandoned Motor Vehicle Fee	01-300-34775	3,010	2,500	2,500	2,500	2,500	-	2,500	-
Child Safety Fees	01-300-35010	7,322	10,000	10,000	7,000	10,000	-	10,000	-
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	38,904	50,000	50,000	70,000	50,000	-	50,000	-
Lot Cleaning-Admin. Fee	01-300-34155	12,216	20,000	20,000	25,000	20,000	-	20,000	-
<i>Health:</i>									
Birth Certificate Service	01-300-31620	1,230	1,100	1,100	1,100	1,100	-	1,100	-
Vital Statistics	01-300-34550	126,734	120,000	120,000	120,000	120,000	-	120,000	-
Burial Transit Permit	01-300-34580	1,125	1,000	1,000	1,000	1,000	-	1,000	-
Animal Adoption Fees	01-300-34584	-	-	-	1,000	1,000	-	1,000	-
Animal Control and Shelter fee	01-300-34585	2,492	3,000	3,000	3,000	3,000	-	3,000	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		FY 2016-2017 Actual	FY 2017-18 Original Budget	FY 2017-18 Amended Budget	FY 2017-18 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
Library Donation/Memorial	01-300-35320	346	200	200	345	200	-	200	-
Coke Machine & Misc.	01-300-36000	524	2,000	2,000	3,000	2,000	-	2,000	-
Other Misc. Income	01-300-36150	157,335	50,000	50,000	100,000	50,000	-	50,000	-
Misc. Insurance-Settlements	01-300-36160	64,798	25,000	25,000	50,000	25,000	-	25,000	-
Misc. Court Settlements	01-300-36165	9,285	-	-	-	-	-	-	-
Street Light Reimbursement	01-300-36250	-	-	-	-	-	-	-	-
Street Sign Reimbursement	01-300-36300	-	1,000	1,000	-	-	-	-	-
Subdividers Reimb.-Streets	01-300-36330	-	-	-	263,002	-	-	-	-
Oil Lease	01-300-36500	-	-	-	-	-	-	-	-
Contributions & Donations	01-300-36510	-	500	500	-	500	-	500	-
Economic Development	01-300-39020	1,000,000	1,000,000	1,000,000	1,000,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		<u>1,326,902</u>	<u>1,207,940</u>	<u>1,207,940</u>	<u>1,488,604</u>	<u>214,940</u>	<u>-</u>	<u>214,940</u>	<u>-</u>
TOTAL REVENUES		<u>38,727,457</u>	<u>39,309,768</u>	<u>39,309,768</u>	<u>37,279,574</u>	<u>36,011,975</u>	<u>-</u>	<u>36,011,975</u>	<u>-</u>
OTHER FINANCING RESOURCES									
Sale of City Equipment	01-300-39000	555	-	-	149	-	-	-	-
TOTAL FINANCING RESOURCES		<u>555</u>	<u>-</u>	<u>-</u>	<u>149</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING TRANSFERS IN:									
Utility Fund	01-300-39900	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	-	4,600,000	-
Solid Waste	01-300-39905	460,000	2,000,000	2,000,000	2,000,000	2,000,000	-	2,800,000	-
Federal Sharing Fund	01-300-39911	-	-	-	-	-	-	-	-
Technology Fund	01-300-39914	-	-	-	-	-	-	-	-
Municipal Court Building Security Fd	01-300-39925	-	-	-	-	-	-	-	-
Drainage Assessment Fund	01-300-39916	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		<u>4,860,000</u>	<u>6,400,000</u>	<u>6,400,000</u>	<u>6,400,000</u>	<u>6,400,000</u>	<u>-</u>	<u>7,400,000</u>	<u>-</u>
TOTAL ESTIMATED REV. & TRANSFERS		<u>43,588,012</u>	<u>45,709,768</u>	<u>45,709,768</u>	<u>43,679,723</u>	<u>42,411,975</u>	<u>-</u>	<u>43,411,975</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 50,908,874</u>	<u>\$ 53,409,471</u>	<u>\$ 52,090,300</u>	<u>\$ 50,060,255</u>	<u>\$ 45,531,534</u>	<u>\$ (4,572,467)</u>	<u>\$ 46,531,534</u>	<u>\$ 3,119,559</u>
APPROPRIATIONS:									
General Government									
Legislative	01-410	\$ 16,919	\$ 24,260	\$ 24,260	\$ 16,183	\$ 21,364	\$ -	\$ 21,364	\$ -
Executive	01-411	530,262	698,864	698,864	550,512	713,142	-	648,712	-
Finance	01-412	458,354	512,766	512,766	496,095	525,321	30,000	530,426	-
Municipal Court	01-413	657,899	672,274	672,274	655,125	675,440	-	694,785	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		FY 2016-2017 Actual	FY 2017-18 Original Budget	FY 2017-18 Amended Budget	FY 2017-18 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
Planning	01-414	810,570	893,954	893,954	806,890	844,978	57,328	867,233	-
Facilities Maintenance	01-415	789,985	1,056,276	1,056,276	913,852	1,080,504	283,800	904,016	-
Fleet Maintenance	01-416	1,050,859	1,241,124	1,241,124	1,504,743	1,497,688	16,190	1,438,288	-
Organizational Expense	01-417	2,023,723	2,804,377	3,003,377	2,438,421	2,824,048	-	1,866,473	-
Purchasing	01-418	263,419	268,173	268,173	265,973	271,420	-	273,053	-
City Secretary	01-419	318,445	330,352	330,352	326,503	337,905	2,146	348,396	-
Risk Management	01-422	442,070	479,058	479,058	525,075	585,680	105,121	583,930	-
Elections	01-423	-	33,635	33,635	70,890	-	-	-	-
Civil Service	01-424	169,095	176,922	176,856	194,992	177,753	-	177,753	-
Human Resources	01-425	248,387	266,896	266,896	262,875	269,574	25,228	269,774	-
Information Technology	01-426	308,085	323,936	323,936	311,073	323,160	27,400	334,242	-
Media Relations	01-427	161,355	165,284	165,284	163,960	167,051	-	163,402	-
Legal	01-428	370,846	409,402	409,402	366,234	411,202	-	352,302	-
Total General Government		8,620,273	10,357,553	10,556,487	9,869,396	10,726,230	547,213	9,474,149	-
Public Safety									
Police	01-430	14,036,916	15,258,165	15,258,165	14,450,360	15,673,144	1,411,723	15,204,469	-
Fire	01-431	5,886,579	6,314,027	6,314,027	6,004,384	6,360,939	1,464,287	6,333,873	-
Fire Prevention	01-432	526,403	484,185	484,185	454,229	475,988	128,218	477,155	-
Total Public Safety		20,449,898	22,056,377	22,056,377	20,908,973	22,510,071	3,004,228	22,015,497	-
Highways and Streets									
Streets	01-440	5,880,314	8,327,322	8,327,322	6,113,276	6,992,760	118,604	4,644,405	-
Total Highways and Streets		5,880,314	8,327,322	8,327,322	6,113,276	6,992,760	118,604	4,644,405	-
Health and Welfare									
Health	01-443	409,445	558,061	558,061	551,440	523,949	136,947	553,226	-
Total Health and Welfare		409,445	558,061	558,061	551,440	523,949	136,947	553,226	-
Culture and Recreation									
Museum	01-451	282,243	291,148	291,148	301,595	311,001	33,790	303,817	-
Parks & Recreation Admn.	01-460	288,610	316,557	316,557	316,329	319,796	66,042	320,096	-
Parks	01-461	2,307,907	2,713,436	2,918,436	2,514,414	2,916,436	2,549,152	2,867,215	-
Recreation	01-463	298,283	359,637	359,637	342,183	343,315	55,340	371,569	-
Library	01-464	1,704,374	1,358,794	1,433,794	1,368,573	1,357,893	3,390	1,467,813	-
Banworth Pool	01-465	207,885	288,435	288,435	258,232	295,143	19,481	265,800	-
Mayberry Pool	01-467	263,301	308,633	308,633	274,284	310,407	62,172	299,628	-
Total Culture and Recreation		5,352,603	5,636,640	5,916,640	5,375,610	5,853,991	2,789,367	5,895,938	-
Total Operations		40,712,533	46,935,953	47,414,887	42,818,695	46,607,001	6,596,359	42,583,215	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		FY 2016-2017 Actual	FY 2017-18 Original Budget	FY 2017-18 Amended Budget	FY 2017-18 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
<u>TRANSFERS-OUT</u>									
Solid Waste Fund	01-499-56900	-	-	-	-	-	-	-	-
Utility Fund	01-499-56902	-	-	-	-	-	-	-	-
Golf Course Fund	01-499-56903	-	-	-	-	-	-	-	-
CDBG Fund	01-499-56904	-	-	-	-	-	-	-	-
Debit Service Fund	01-499-56908	875,000	775,000	775,000	800,000	-	-	-	-
Capital Projects	01-499-56909	-	-	-	275,000	500,000	-	500,000	-
Aquatics Fund	01-499-56910	-	-	-	-	-	-	-	-
Recreation Fund	01-499-56912	-	-	-	-	-	-	-	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-	-	-	-
Designated Fund	01-499-56915	109,804	500,000	500,000	500,000	-	-	-	-
Paving Assessment Fund	01-499-56923	-	-	-	-	-	-	-	-
Hotel/Motel	01-499-56924	-	-	-	-	317,000	-	260,000	-
Future Asset Replacement Fund	01-499-56929	80,000	80,000	80,000	80,000	80,000	-	80,000	-
Boys & Girls Club Fund	01-499-56932	500,000	500,000	500,000	300,000	300,000	-	300,000	-
Other Capital Projects	01-499-56971	-	-	-	-	-	-	-	-
TIRZ Fund	01-499-56981	2,251,005	2,167,000	2,167,000	2,167,000	2,300,000	-	2,300,000	-
Total Transfers Out		<u>3,815,809</u>	<u>4,022,000</u>	<u>4,022,000</u>	<u>4,122,000</u>	<u>3,497,000</u>	<u>-</u>	<u>3,440,000</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>44,528,342</u>	<u>50,957,953</u>	<u>51,436,887</u>	<u>46,940,695</u>	<u>50,104,001</u>	<u>6,596,359</u>	<u>46,023,215</u>	<u>-</u>
UNRESERVED, UNDESIGNATED FUND BALANCE		<u>\$ 6,380,532</u>	<u>\$ 2,451,518</u>	<u>\$ 653,413</u>	<u>\$ 3,119,559</u>	<u>\$ (4,572,467)</u>	<u>\$ (11,168,825)</u>	<u>\$ 508,319</u>	<u>\$ 3,119,559</u>

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		\$ 5,204,998	\$ 6,337,084	\$ 2,689,409	\$ 2,689,409	\$ 1,226,635	\$ (81,989)	\$ 1,226,635	\$ 1,226,635
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	11,562,668	11,700,000	11,700,000	11,600,000	12,700,000	-	12,700,000	-
Water Sales - Granjeno	02-300-31025	27,470	25,000	25,000	25,000	25,000	-	25,000	-
Connection Fees	02-300-31100	118,341	120,000	120,000	120,000	120,000	-	120,000	-
Reconnect Fees	02-300-31200	113,325	100,000	100,000	100,000	100,000	-	100,000	-
Sewage Service	02-300-31300	5,632,776	6,100,000	6,100,000	5,850,000	6,290,000	-	6,290,000	-
Sewage Service - Granjeno	02-300-31325	15,432	13,000	13,000	15,000	15,000	-	15,000	-
Industrial Sewer Surcharge	02-300-31350	25,592	37,000	37,000	30,000	37,000	-	37,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	54,017	-	-	16,600	-	-	-	-
Wastewater Assessment	02-300-31400	69,938	75,000	75,000	70,000	75,000	-	75,000	-
Service Charge	02-300-31500	59,580	60,000	60,000	60,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	27,098	30,000	30,000	15,000	30,000	-	30,000	-
Waterline & Sewer Reimb.	02-300-33050	-	1,100	1,100	24,136	1,100	-	1,100	-
AGUA UT Dist Reimbursement	02-300-33140	-	-	-	-	-	-	-	-
RMA Reimbursement	02-300-33280	-	400,000	400,000	91,334	370,000	-	370,000	-
TIRZ Reimbursement	02-300-33282	1,327,279	1,939,564	6,893,901	4,820,000	2,450,000	-	2,450,000	-
5% Credit Card Fee	02-300-34801	30,239	20,000	20,000	30,000	30,000	-	30,000	-
Interest on Investments	02-300-36050	73,630	45,000	45,000	70,000	45,000	-	45,000	-
Interest on Demand Dep.	02-300-36100	40,994	12,000	12,000	15,000	12,000	-	12,000	-
Misc.-Insurance Settlements	02-300-36160	-	-	-	-	-	-	-	-
Sale of City Equipment	02-300-39000	-	-	-	-	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	-	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	893,581	-	-	400,000	250,000	-	250,000	-
		20,071,960	20,677,664	25,632,001	23,352,070	22,610,100	-	22,610,100	-
Total Estimated Revenues									
TOTAL AVAILABLE RESOURCES		\$ 25,276,958	\$ 27,014,748	\$ 28,321,410	\$ 26,041,479	\$ 23,836,735	\$ (81,989)	\$ 23,836,735	\$ 1,226,635

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 951,749	\$ 1,048,064	\$ 1,048,064	\$ 972,534	\$ 826,674	\$ -	\$ 828,933	\$ -
Water Distrib/Sewer Collections	02-412	4,284,469	5,795,486	10,749,823	7,764,942	4,739,348	-	6,772,038	-
South Water Treatment Plant	02-413	2,541,314	2,263,794	2,263,794	2,191,268	2,452,984	-	2,056,708	-
Wastewater Treatment	02-414	2,723,898	2,515,242	2,515,242	2,343,803	3,197,457	33,000	1,821,290	-
Industrial Pre-Treatment	02-415	283,050	378,660	378,660	318,383	302,337	-	351,843	-
Utility Billing & Collecting	02-416	542,450	546,819	546,819	503,253	531,483	2,631	541,527	-
Organizational Expenses	02-417	3,858,064	3,959,553	3,959,553	3,832,167	4,090,403	-	3,870,403	-
Meter Readers	02-418	461,343	465,906	465,906	412,791	474,483	29,500	500,285	-
Northside Water Treatment Plant	02-430	2,241,212	2,129,475	2,129,475	2,075,702	2,703,555	-	2,226,921	-
Total Operations		17,887,549	19,102,999	24,057,336	20,414,844	19,318,724	65,131	18,969,948	-
<u>Transfers-Out</u>									
General Fund	02-499-56900	4,400,000	4,400,000	4,400,000	4,400,000	4,600,000	-	4,600,000	-
Golf Course Fund	02-499-56904	300,000	300,000	300,000	-	-	-	-	-
Total Transfers-Out		4,700,000	4,700,000	4,700,000	4,400,000	4,600,000	-	4,600,000	-
TOTAL APPROPRIATIONS		22,587,549	23,802,999	28,757,336	24,814,844	23,918,724	65,131	23,569,948	-
ENDING WORKING CAPITAL		\$ 2,689,409	\$ 3,211,749	\$ (435,926)	\$ 1,226,635	\$ (81,989)	\$ (147,120)	\$ 266,787	\$ 1,226,635

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
Pro-Shop Sales	03-300-31000	62,812	90,000	90,000	50,000	60,000	-	60,000	-
Cart Rental	03-300-31100	153,881	185,000	185,000	155,000	150,000	-	150,000	-
Food and Beverage Sales	03-300-31200	95,225	115,000	115,000	95,000	100,000	-	100,000	-
Daily Green Fees	03-300-31300	318,534	375,000	375,000	317,000	320,000	-	320,000	-
Driving Range	03-300-31320	33,126	42,000	42,000	35,000	40,000	-	40,000	-
Prepaid Members	03-300-31400	119,316	200,000	200,000	115,000	120,000	-	120,000	-
Pull Carts & Club Rentals	03-300-31500	784	2,600	2,600	851	1,000	-	1,000	-
JR's Fees	03-300-31520	32,508	28,000	28,000	32,000	30,000	-	30,000	-
Trail Fees	03-300-31600	41,205	62,000	62,000	40,000	45,000	-	45,000	-
Miscellaneous Income	03-300-31700	2,501	1,000	1,000	1,323	1,000	-	1,000	-
Interest on Demand Dep	03-300-36100	147	-	-	115	-	-	-	-
Capital Contributions	03-300-39701	500	-	-	-	-	-	-	-
Total Revenues		<u>860,538</u>	<u>1,100,600</u>	<u>1,100,600</u>	<u>841,289</u>	<u>867,000</u>	<u>-</u>	<u>867,000</u>	<u>-</u>
Transfers In		-	300,000	300,000	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>860,538</u>	<u>1,400,600</u>	<u>1,400,600</u>	<u>841,289</u>	<u>867,000</u>	<u>-</u>	<u>867,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 860,538</u>	<u>\$ 1,400,600</u>	<u>\$ 1,400,600</u>	<u>\$ 841,289</u>	<u>\$ 867,000</u>	<u>\$ -</u>	<u>\$ 867,000</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	03-410	\$ 432,352	\$ 564,692	\$ 564,692	\$ 536,160	\$ 576,326	\$ 700	\$ 588,651	\$ -
Grounds	03-411	482,314	560,146	560,146	510,031	554,768	-	598,361	-
Restaurant	03-412	77,588	95,529	95,529	91,938	94,362	-	99,095	-
Organziational Expenses	03-417	30,249	26,650	27,200	27,086	31,000	-	31,000	-
Total Operations		<u>1,022,503</u>	<u>1,247,017</u>	<u>1,247,567</u>	<u>1,165,215</u>	<u>1,256,456</u>	<u>700</u>	<u>1,317,107</u>	<u>-</u>
Total Appropriations		<u>1,022,503</u>	<u>1,247,017</u>	<u>1,247,567</u>	<u>1,165,215</u>	<u>1,256,456</u>	<u>700</u>	<u>1,317,107</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ (161,965)</u>	<u>\$ 153,583</u>	<u>\$ 153,033</u>	<u>\$ (323,926)</u>	<u>\$ (389,456)</u>	<u>\$ (700)</u>	<u>\$ (450,107)</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
CAPITAL GOLF COURSE FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recommend	FY 2018-2019 City Council Approval
BEGINNING WORKING CAPITAL		\$ 55,995	\$ 22,486	\$ 32,815	\$ 32,815	\$ 23,251	\$ 16,837	\$ 23,251	\$ 23,251
<u>ESTIMATED REVENUES:</u>									
Daily Green Fees	53-300-31300	33,816	33,000	33,000	33,000	33,000	-	33,000	-
Prepaid Members	53-300-31400	8,445	10,000	10,000	10,000	10,000	-	10,000	-
Total Revenues		<u>42,261</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>-</u>
Operating Transfers In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>42,261</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>	<u>-</u>	<u>43,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 98,256</u>	<u>\$ 65,486</u>	<u>\$ 75,815</u>	<u>\$ 75,815</u>	<u>\$ 66,251</u>	<u>\$ 16,837</u>	<u>\$ 66,251</u>	<u>\$ 23,251</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	53-410	65,441	64,118	64,118	52,564	49,414	-	49,414	-
Total Operations		65,441	64,118	64,118	52,564	49,414	-	49,414	-
Transfers Out - Golf Course Fund		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>65,441</u>	<u>64,118</u>	<u>64,118</u>	<u>52,564</u>	<u>49,414</u>	<u>-</u>	<u>49,414</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 32,815</u>	<u>\$ 1,368</u>	<u>\$ 11,697</u>	<u>\$ 23,251</u>	<u>\$ 16,837</u>	<u>\$ 16,837</u>	<u>\$ 16,837</u>	<u>\$ 23,251</u>

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
<u>ESTIMATED REVENUES:</u>									
Drawdown's -B-15	04-300-33606	\$ 328,842	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-16	04-300-33607	723,597	-	180,643	180,643	-	-	-	-
Drawdown's -B-17	04-300-33608	-	872,197	872,197	872,197	-	-	-	-
Drawdown's -B-18	04-300-33609	-	-	-	-	960,474	-	960,474	-
Project Income	04-300-36000	-	-	-	-	-	-	-	-
Total Estimated Revenues		1,052,439	872,197	1,052,840	1,052,840	960,474	-	960,474	-
<u>TRANSFERS IN</u>									
General Fund	04-300-39901	-	-	-	-	-	-	-	-
Total Estimated Revenues & Transfers		\$ 1,052,439	\$ 872,197	\$ 1,052,840	\$ 1,052,840	\$ 960,474	\$ -	\$ 960,474	\$ -
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Housing Administrative	04-472	\$ 73,078	\$ 80,000	\$ 80,000	\$ 80,000	\$ 83,000	\$ -	\$ 83,000	\$ -
CDBG Administrative	04-482	132,270	141,240	141,240	141,240	148,474	-	148,474	-
Projects	04-462	847,090	650,957	831,600	831,600	729,000	-	729,000	-
Total Appropriations		\$ 1,052,438	\$ 872,197	\$ 1,052,840	\$ 1,052,840	\$ 960,474	\$ -	\$ 960,474	\$ -
<u>EXPENDITURE CATEGORY</u>									
Personnel		\$ 147,755	\$ 151,885	\$ 151,885	\$ 149,503	\$ 149,503	\$ -	\$ 151,063	\$ -
Benefits		37,032	39,340	39,340	39,244	45,614	-	51,075	-
Profess & Tech Services		1,560	4,500	4,500	2,000	4,500	-	4,500	-
Purchased Property Services		2,148	2,080	2,080	2,140	2,140	-	2,306	-
Other Purchased Services		61,163	65,900	65,900	65,830	68,100	-	66,625	-
Supplies		991	2,100	2,100	1,582	2,500	-	1,900	-
Capital Outlay		300	-	-	-	-	-	-	-
Miscellaneous		801,489	606,392	787,035	792,541	688,117	-	683,005	-
Debt Services		-	-	-	-	-	-	-	-
		\$ 1,052,438	\$ 872,197	\$ 1,052,840	\$ 1,052,840	\$ 960,474	\$ -	\$ 960,474	\$ -

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
BEGINNING WORKING CAPITAL		\$ 4,394,448	\$ 3,913,955	\$ 3,696,265	\$ 4,516,034	\$ 2,298,572	\$ (4,047,862)	\$ 2,298,572	\$ 2,298,572
<u>ESTIMATED REVENUES:</u>									
Garbage Fees	05-300-30000	3,824,164	3,775,000	3,775,000	3,800,000	4,114,640	-	4,270,000	-
Commercial Fees	05-300-30010	2,000,064	1,920,000	1,920,000	2,050,000	2,000,000	-	2,000,000	-
Brush Fees	05-300-30020	669,381	640,000	640,000	660,000	660,000	-	660,000	-
Roll-off Fees	05-300-30040	11,503	5,000	5,000	10,000	5,000	-	5,000	-
Garbage Fees-Granjeno	05-300-31025	16,518	13,000	13,000	15,000	15,000	-	15,000	-
Brush Fees-Granjeno	05-300-31125	3,298	2,500	2,500	2,500	2,500	-	2,500	-
Franchise Fee	05-300-31500	135,431	115,000	115,000	125,000	60,000	-	60,000	-
Miscellaneous Income	05-300-33000	3,642	3,000	3,000	3,000	3,000	-	3,000	-
Interest-Investments	05-300-36050	18,913	5,000	5,000	15,000	5,000	-	5,000	-
Interest-Demand Dep.	05-300-36100	8,629	2,000	2,000	2,000	2,000	-	2,000	-
Total Revenues		<u>6,691,543</u>	<u>6,480,500</u>	<u>6,480,500</u>	<u>6,682,500</u>	<u>6,867,140</u>	<u>-</u>	<u>7,022,500</u>	<u>-</u>
Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>6,691,543</u>	<u>6,480,500</u>	<u>6,480,500</u>	<u>6,682,500</u>	<u>6,867,140</u>	<u>-</u>	<u>7,022,500</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 11,085,991</u>	<u>\$ 10,394,455</u>	<u>\$ 10,176,765</u>	<u>\$ 11,198,534</u>	<u>\$ 9,165,712</u>	<u>\$ (4,047,862)</u>	<u>\$ 9,321,072</u>	<u>\$ 2,298,572</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Solid Waste	05-410	\$ 2,991,068	\$ 3,582,096	\$ 3,740,096	\$ 3,756,782	\$ 7,689,934	\$ -	\$ 4,092,021	\$ -
Organizational	05-417	2,718,889	2,743,180	2,743,180	2,743,180	2,323,640	-	1,783,640	-
Total Operations		<u>5,709,957</u>	<u>6,325,276</u>	<u>6,483,276</u>	<u>6,499,962</u>	<u>10,013,574</u>	<u>-</u>	<u>5,875,661</u>	<u>-</u>
Other Financing Use									
Transfers out-General Fund		460,000	2,000,000	2,000,000	2,000,000	2,800,000	-	2,800,000	-
Transfers out-Depreciation Fund		400,000	400,000	400,000	400,000	400,000	-	400,000	-
Transfers Out		<u>860,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>3,200,000</u>	<u>-</u>	<u>3,200,000</u>	<u>-</u>
Total Appropriations		<u>6,569,957</u>	<u>8,725,276</u>	<u>8,883,276</u>	<u>8,899,962</u>	<u>13,213,574</u>	<u>-</u>	<u>9,075,661</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 4,516,034</u>	<u>\$ 1,669,179</u>	<u>\$ 1,293,489</u>	<u>\$ 2,298,572</u>	<u>\$ (4,047,862)</u>	<u>\$ (4,047,862)</u>	<u>\$ 245,411</u>	<u>\$ 2,298,572</u>

**CITY OF MISSION, TEXAS
SANITATION DEPRECIATION FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
BEGINNING WORKING CAPITAL	\$ 361,346	\$ 763,646	\$ 765,203	\$ 765,203	\$ 1,167,627	\$ 1,569,527	\$ 1,167,627	\$ 1,167,627
<u>ESTIMATED REVENUES:</u>								
Interest-Investments 55-300-36050	3,815	2,000	2,000	2,146	2,000	-	2,000	-
Interest-Demand Dep. 55-300-36100	306	100	100	478	100	-	100	-
Total Revenues	4,121	2,100	2,100	2,624	2,100	-	2,100	-
Transfers In	400,000	400,000	400,000	400,000	400,000	-	400,000	-
Total Estimated Revenues and Transfers	404,121	402,100	402,100	402,624	402,100	-	402,100	-
TOTAL AVAILABLE RESOURCES	<u>\$ 765,467</u>	<u>\$ 1,165,746</u>	<u>\$ 1,167,303</u>	<u>\$ 1,167,827</u>	<u>\$ 1,569,727</u>	<u>\$ 1,569,527</u>	<u>\$ 1,569,727</u>	<u>\$ 1,167,627</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Organizational 55-410	264	200	200	200	200	-	200	-
Total Operations	264	200	200	200	200	-	200	-
Other Financing Use								
Transfers out-Solid Waste Fund	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	264	200	200	200	200	-	200	-
ENDING WORKING CAPITAL	<u>\$ 765,203</u>	<u>\$ 1,165,546</u>	<u>\$ 1,167,103</u>	<u>\$ 1,167,627</u>	<u>\$ 1,569,527</u>	<u>\$ 1,569,527</u>	<u>\$ 1,569,527</u>	<u>\$ 1,167,627</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE		\$ 2,819,500	\$ 1,319,169	\$ 1,297,950	\$ 1,297,950	\$ 998,062	\$ 998,062
<u>Estimated Revenues</u>							
Bond Proceeds	08-300-30000	-	-	-	-	-	-
Bond Premium	08-300-30001	-	-	-	-	-	-
Current Property Taxes	08-300-31000	2,180,454	3,260,000	3,260,000	3,260,000	2,880,000	-
Delinquent Property Taxes	08-300-31200	105,012	110,000	110,000	105,000	110,000	-
Penalty and Interest	08-300-31300	72,665	75,000	75,000	70,000	75,000	-
Reimbursement - MEDC	08-300-33281	-	-	-	-	1,000,000	-
Reimbursement - MRA	08-300-33282	-	-	-	-	500,000	-
Interest - Investments	08-300-36050	8,160	4,000	4,000	3,500	2,000	-
Interest - Demand Dep.	08-300-36100	5,256	3,000	3,000	1,000	-	-
		<u>2,371,547</u>	<u>3,452,000</u>	<u>3,452,000</u>	<u>3,439,500</u>	<u>4,567,000</u>	<u>-</u>
Total Revenues							
		<u>875,000</u>	<u>775,000</u>	<u>775,000</u>	<u>800,000</u>	<u>-</u>	<u>-</u>
Total Transfers In							
Total Estimated Revenues and Transfers		<u>3,246,547</u>	<u>4,227,000</u>	<u>4,227,000</u>	<u>4,239,500</u>	<u>4,567,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 6,066,047</u>	<u>\$ 5,546,169</u>	<u>\$ 5,524,950</u>	<u>\$ 5,537,450</u>	<u>\$ 5,565,062</u>	<u>\$ 998,062</u>
APPROPRIATIONS:							
<u>Operating Expenditures</u>							
Principal		2,935,000	2,635,000	2,635,000	2,635,000	2,720,000	-
Interest		1,536,845	1,466,507	1,466,507	1,466,507	1,382,535	-
Fiscal Fees		5,800	8,200	8,200	8,200	8,200	-
Issuance Cost		-	-	-	-	-	-
Payment to Bond Escrow		-	-	-	-	-	-
Depository Charges		4,124	5,000	5,000	681	2,500	-
		<u>4,481,769</u>	<u>4,114,707</u>	<u>4,114,707</u>	<u>4,110,388</u>	<u>4,113,235</u>	<u>-</u>
Total Expenditures							
Transfers Out							
TIRZ	08-499-56981	286,328	429,000	429,000	429,000	390,000	-
Total Appropriations		<u>4,768,097</u>	<u>4,543,707</u>	<u>4,543,707</u>	<u>4,539,388</u>	<u>4,503,235</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 1,297,950</u>	<u>\$ 1,002,462</u>	<u>\$ 981,243</u>	<u>\$ 998,062</u>	<u>\$ 1,061,827</u>	<u>\$ 998,062</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
BEGINNING NET ASSETS		\$ 371,718	\$ 490,657	\$ (644,191)	\$ (644,191)	\$ 207,081	\$ -	\$ 207,081	\$ 207,081
<u>ESTIMATED REVENUES:</u>									
TXDOT Reimbursement									
Mile 2	09-300-33146	1,164,847	674,116	674,116	327,455	-	-	-	-
North Inspiration	09-300-33146	6,762,851	3,939,617	3,939,617	3,711,968	-	-	-	-
Hidalgo County Taylor Rd	01-300-33177	-	-	-	-	409,402	-	409,402	-
City McAllen Taylor Rd	01-300-33178	-	-	-	-	707,080	-	707,080	-
MRA Reimbursement									
North Inspiration	09-300-33282	36,596	-	-	-	-	-	-	-
Other Projects - Hoerner St.	09-300-33282	-	325,000	325,000	-	327,911	-	327,911	-
Fire/PD Substation	09-300-33282	-	3,700,000	3,700,000	-	3,700,000	-	3,700,000	-
Military & So. Inspiration	09-300-33282	876,156	728,318	728,318	682,419	-	-	-	-
MEDC Reimbursement	09-300-33290	-	-	-	-	-	-	-	-
Total Revenues		<u>8,840,450</u>	<u>9,367,051</u>	<u>9,367,051</u>	<u>4,721,842</u>	<u>5,144,393</u>	<u>-</u>	<u>5,144,393</u>	<u>-</u>
Transfers In- General Fund		-	-	-	275,000	500,000	-	500,000	-
Total Estimated Revenues and Transfers		<u>8,840,450</u>	<u>9,367,051</u>	<u>9,367,051</u>	<u>4,996,842</u>	<u>5,644,393</u>	<u>-</u>	<u>5,644,393</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 9,212,168</u>	<u>\$ 9,857,708</u>	<u>\$ 8,722,860</u>	<u>\$ 4,352,651</u>	<u>\$ 5,851,474</u>	<u>\$ -</u>	<u>\$ 5,851,474</u>	<u>\$ 207,081</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Mile 2 Project	09-410	\$ 2,672,482	\$ 680,925	\$ 680,925	\$ 43,807	\$ -	\$ -	\$ -	\$ -
North Inspiration Road	09-411	6,556,825	4,199,010	4,199,010	3,419,344	-	-	-	-
Streetscape Mobility Project	09-412	-	-	-	-	-	-	-	-
Taylor Road Project	09-413	-	-	-	-	1,823,563	-	1,823,563	-
Military & So. Inspiration	09-414	611,463	728,318	728,318	682,419	-	-	-	-
Other Projects	09-417	15,589	4,027,911	4,027,911	-	4,027,911	-	4,027,911	-
Total Operations		<u>9,856,359</u>	<u>9,636,164</u>	<u>9,636,164</u>	<u>4,145,570</u>	<u>5,851,474</u>	<u>-</u>	<u>5,851,474</u>	<u>-</u>
Transfers Out		-	-	-	-	-	-	-	-
Total Appropriations		<u>9,856,359</u>	<u>9,636,164</u>	<u>9,636,164</u>	<u>4,145,570</u>	<u>5,851,474</u>	<u>-</u>	<u>5,851,474</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ (644,191)</u>	<u>\$ 221,544</u>	<u>\$ (913,304)</u>	<u>\$ 207,081</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 207,081</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESTRICTED FUND BALANCE	\$ 204,020	\$ 46,206	\$ 69,978	\$ 69,978	\$ 18,713	\$ 18,713	\$ 18,713	\$ 18,713
<u>ESTIMATED REVENUES:</u>								
State Seizures 10-300-33500	29,138	-	-	3,725	-	-	-	-
Interest-Investments 10-300-36050	2,251	-	-	2,944	-	-	-	-
Interest-Demand Dep. 10-300-36100	25	-	-	-	-	-	-	-
Misc. Income 10-300-36150	273	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	12,505	-	-	13,962	-	-	-	-
Total Revenues	44,192	-	-	20,632	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	44,192	-	-	20,632	-	-	-	-
TOTAL RESOURCES AVAILABLE	<u>\$ 248,212</u>	<u>\$ 46,206</u>	<u>\$ 69,978</u>	<u>\$ 90,610</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 172,037	\$ -	\$ 71,947	\$ 71,897	\$ -	\$ -	\$ -	\$ -
Total Operations	172,037	-	71,947	71,897	-	-	-	-
Transfers Out	6,197	-	-	-	-	-	-	-
Total Appropriations	178,234	-	71,947	71,897	-	-	-	-
RESTRICTED FUND BALANCE	<u>\$ 69,978</u>	<u>\$ 46,206</u>	<u>\$ (1,969)</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>	<u>\$ 18,713</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESTRICTED FUND BALANCE	\$ 743,065	\$ 234,047	\$ 607,306	\$ 607,306	\$ 478,973	\$ 478,973	\$ 478,973	\$ 478,973
<u>ESTIMATED REVENUES:</u>								
Federal Sharing U.S. Treasury 11-300-35300	60,197	-	-	70,096	-	-	-	-
Federal Sharing ICE 11-300-35301	13,948	-	-	10,765	-	-	-	-
Interest-Investments 11-300-36050	1,608	-	-	1,153	-	-	-	-
Interest-Demand Dep. 11-300-36100	1,601	-	-	309	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	<u>77,354</u>	<u>-</u>	<u>-</u>	<u>82,323</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	<u>77,354</u>	<u>-</u>	<u>-</u>	<u>82,323</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE	<u><u>\$ 820,419</u></u>	<u><u>\$ 234,047</u></u>	<u><u>\$ 607,306</u></u>	<u><u>\$ 689,629</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 198,916	\$ -	\$ 483,446	\$ 210,655	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	<u>198,916</u>	<u>-</u>	<u>483,446</u>	<u>210,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out	14,197	-	14,197	-	-	-	-	-
Total Appropriations	<u>213,113</u>	<u>-</u>	<u>497,643</u>	<u>210,655</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u><u>\$ 607,306</u></u>	<u><u>\$ 234,047</u></u>	<u><u>\$ 109,663</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>	<u><u>\$ 478,973</u></u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 196,420	\$ 164,676	\$ 175,330	\$ 175,330	\$ 146,046	\$ 116,996	\$ 146,046	\$ 146,046
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	32,231	35,000	35,000	35,000	35,000	-	35,000	-
Interest on Investments	14-300-36050	300	400	400	400	400	-	400	-
Interest on Demand	14-300-36100	502	150	150	150	150	-	150	-
Total Estimated Revenues		<u>33,033</u>	<u>35,550</u>	<u>35,550</u>	<u>35,550</u>	<u>35,550</u>	<u>-</u>	<u>35,550</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 229,453</u>	<u>\$ 200,226</u>	<u>\$ 210,880</u>	<u>\$ 210,880</u>	<u>\$ 181,596</u>	<u>\$ 116,996</u>	<u>\$ 181,596</u>	<u>\$ 146,046</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 54,123	\$ 78,400	\$ 78,400	\$ 64,834	\$ 64,600	\$ -	\$ 64,981	\$ -
Total Operations		<u>54,123</u>	<u>78,400</u>	<u>78,400</u>	<u>64,834</u>	<u>64,600</u>	<u>-</u>	<u>64,981</u>	<u>-</u>
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>54,123</u>	<u>78,400</u>	<u>78,400</u>	<u>64,834</u>	<u>64,600</u>	<u>-</u>	<u>64,981</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 175,330</u>	<u>\$ 121,826</u>	<u>\$ 132,480</u>	<u>\$ 146,046</u>	<u>\$ 116,996</u>	<u>\$ 116,996</u>	<u>\$ 116,615</u>	<u>\$ 146,046</u>

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESTRICTED FUND BALANCE		\$ 1,583,040	\$ 1,460,631	\$ 1,685,664	\$ 1,685,664	\$ 1,219,228	\$ 524,729	\$ 1,219,228	\$ 1,219,228
<u>ESTIMATED REVENUES:</u>									
Drainage-Granjeno	16-300-31025	2,875	2,800	2,800	2,800	2,800	-	2,800	-
Drainage Assessment Fee	16-300-36000	932,902	870,000	870,000	870,000	870,000	-	870,000	-
Drainage Reimb.-Subdividers	16-300-36020	-	-	-	-	-	-	-	-
Interest - Investments	16-300-36050	6,395	600	600	600	600	-	600	-
Adjustments	16-300-36100	-	-	-	-	-	-	-	-
MEDC Reimbursement	16-300-39300	-	-	-	-	-	-	-	-
Miscellaneous Income	16-300-36150	179	-	-	-	-	-	-	-
Interest - Demand Dep.	16-300-36300	3,416	1,100	1,100	1,100	1,100	-	1,100	-
Total Revenues		945,767	874,500	874,500	874,500	874,500	-	874,500	-
TRANSFERS IN									
Utility Fund	16-399-39902	-	-	-	-	-	-	-	-
Total Estimated Revenues		945,767	874,500	874,500	874,500	874,500	-	874,500	-
TOTAL AVAILABLE RESOURCES		<u>\$ 2,528,807</u>	<u>\$ 2,335,131</u>	<u>\$ 2,560,164</u>	<u>\$ 2,560,164</u>	<u>\$ 2,093,728</u>	<u>\$ 524,729</u>	<u>\$ 2,093,728</u>	<u>\$ 1,219,228</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Drainage Assessment Fund	16-410	\$ 843,143	\$ 1,507,268	\$ 1,714,268	\$ 1,340,936	\$ 1,568,999	\$ -	\$ 1,708,372	\$ -
Total Operations		843,143	1,507,268	1,714,268	1,340,936	1,568,999	-	1,708,372	-
Transfers Out	16-499-56901	-	-	-	-	-	-	-	-
Total Appropriations		843,143	1,507,268	1,714,268	1,340,936	1,568,999	-	1,708,372	-
RESTRICTED FUND BALANCE		<u>\$ 1,685,664</u>	<u>\$ 827,863</u>	<u>\$ 845,896</u>	<u>\$ 1,219,228</u>	<u>\$ 524,729</u>	<u>\$ 524,729</u>	<u>\$ 385,356</u>	<u>\$ 1,219,228</u>

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESTRICTED FUND BALANCE	\$35,335	\$35,360	\$ 36,374	\$ 36,374	\$ 14,834	\$ 11,834	\$ 14,834	\$ 14,834
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	111	-	-	42	-	-	-	-
Perpetual Care 17-300-36110	9,600	9,000	9,000	9,000	9,000	-	9,000	-
Total Estimated Revenues	9,711	9,000	9,000	9,042	9,000	-	9,000	-
OTHER FINANCING RESOURCES								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 45,046</u>	<u>\$ 44,360</u>	<u>\$ 45,374</u>	<u>\$ 45,416</u>	<u>\$ 23,834</u>	<u>\$ 11,834</u>	<u>\$ 23,834</u>	<u>\$ 14,834</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 8,672	\$ 25,000	\$ 25,000	\$ 30,582	\$ 12,000	\$ -	\$ 16,050	\$ -
TOTAL APPROPRIATIONS	8,672	25,000	25,000	30,582	12,000	-	16,050	-
RESTRICTED FUND BALANCE	<u>\$ 36,374</u>	<u>\$ 19,360</u>	<u>\$ 20,374</u>	<u>\$ 14,834</u>	<u>\$ 11,834</u>	<u>\$ 11,834</u>	<u>\$ 7,784</u>	<u>\$ 14,834</u>

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES									
NET ASSETS		\$ 2,560,768	\$ 2,310,442	\$ 1,524,991	\$ 1,524,991	\$ 388,740	\$ 80,425	\$ 388,740	\$ 388,740
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	2,841,154	2,836,076	2,836,076	2,836,076	3,395,460	-	3,395,460	-
Employee Direct Payment	19-300-31250	639,891	575,000	575,000	575,000	575,000	-	575,000	-
COBRA Insurance Premium	19-300-31300	5,839	-	-	-	-	-	-	-
Retiree Insurance Premium	19-300-31350	31,197	36,000	36,000	36,000	36,000	-	36,000	-
Reimb-Stop Loss Insurance	19-300-31400	384,276	10,000	10,000	10,000	10,000	-	10,000	-
Insurance Rebates	19-300-31410	62,838	32,000	32,000	32,000	32,000	-	32,000	-
Interest on Investments	19-300-36050	21,614	13,000	13,000	13,000	13,000	-	13,000	-
Interest on Demand	19-300-36100	625	900	900	900	900	-	900	-
Miscellaneous	19-300-36150	126	100	100	100	100	-	100	-
Total Estimated Revenues		<u>3,987,560</u>	<u>3,503,076</u>	<u>3,503,076</u>	<u>3,503,076</u>	<u>4,062,460</u>	<u>-</u>	<u>4,062,460</u>	<u>-</u>
Total Estimated Revenues		<u>3,987,560</u>	<u>3,503,076</u>	<u>3,503,076</u>	<u>3,503,076</u>	<u>4,062,460</u>	<u>-</u>	<u>4,062,460</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 6,548,328</u></u>	<u><u>\$ 5,813,518</u></u>	<u><u>\$ 5,028,067</u></u>	<u><u>\$ 5,028,067</u></u>	<u><u>\$ 4,451,200</u></u>	<u><u>\$ 80,425</u></u>	<u><u>\$ 4,451,200</u></u>	<u><u>\$ 388,740</u></u>
APPROPRIATIONS									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 5,023,337	\$ 4,015,715	\$ 4,015,715	\$ 4,639,327	\$ 4,370,775	\$ 407,193	\$ 4,370,775	\$ -
Total Operating Expenses		<u>5,023,337</u>	<u>4,015,715</u>	<u>4,015,715</u>	<u>4,639,327</u>	<u>4,370,775</u>	<u>407,193</u>	<u>4,370,775</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>5,023,337</u>	<u>4,015,715</u>	<u>4,015,715</u>	<u>4,639,327</u>	<u>4,370,775</u>	<u>407,193</u>	<u>4,370,775</u>	<u>-</u>
NET ASSETS		<u><u>\$ 1,524,991</u></u>	<u><u>\$ 1,797,803</u></u>	<u><u>\$ 1,012,352</u></u>	<u><u>\$ 388,740</u></u>	<u><u>\$ 80,425</u></u>	<u><u>\$ (326,768)</u></u>	<u><u>\$ 80,425</u></u>	<u><u>\$ 388,740</u></u>

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ 6,851	\$ 6,373	\$ 9,157	\$ 9,157	\$ 8,432	\$ 7,332	\$ 8,432	\$ 8,432
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,838	6,000	6,000	6,000	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	22	-	-	7	-	-	-	-
Total Estimated Revenues	<u>6,860</u>	<u>6,000</u>	<u>6,000</u>	<u>6,007</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 13,711</u>	<u>\$ 12,373</u>	<u>\$ 15,157</u>	<u>\$ 15,164</u>	<u>\$ 14,432</u>	<u>\$ 7,332</u>	<u>\$ 14,432</u>	<u>\$ 8,432</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 4,554	\$ 7,100	\$ 7,100	\$ 6,732	\$ 7,100	\$ -	\$ 7,100	\$ -
TOTAL APPROPRIATIONS	<u>4,554</u>	<u>7,100</u>	<u>7,100</u>	<u>6,732</u>	<u>7,100</u>	<u>-</u>	<u>7,100</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 9,157</u>	<u>\$ 5,273</u>	<u>\$ 8,057</u>	<u>\$ 8,432</u>	<u>\$ 7,332</u>	<u>\$ 7,332</u>	<u>\$ 7,332</u>	<u>\$ 8,432</u>

**CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$25,826	\$25,936	\$ 26,026	\$ 26,026	\$ 26,155	\$ 26,155	\$ 26,155	\$ 26,155
<u>Estimated Revenues</u>								
Interest on Investments 22-300-36050	200	200	200	129	-	-	-	-
Interest on Demand Deposits 22-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>200</u>	<u>200</u>	<u>200</u>	<u>129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 26,026</u>	<u>\$ 26,136</u>	<u>\$ 26,226</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 26,026</u>	<u>\$ 26,136</u>	<u>\$ 26,226</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>	<u>\$ 26,155</u>

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 1,068,442	\$ 1,235,943	\$ 1,164,879	\$ 1,164,879	\$ 102,916	\$ (1,634)	\$ 102,916	\$ 102,916
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	526,505	650,000	650,000	364,000	500,000	-	500,000	-
Penalty & Interest-Hotel Tax	24-300-31810	2,457	-	-	3,484	-	-	-	-
Rent - Event Center	24-300-34350	-	-	-	100,000	200,000	-	200,000	-
Interest on Investments	24-300-36050	2,331	100	100	2,600	100	-	100	-
Interest on Demand	24-300-36100	2,334	500	500	611	500	-	500	-
Miscellaneous Income	24-300-36150	1,171	-	-	-	-	-	-	-
Beverage Sales	24-300-39000	-	-	-	25,000	50,000	-	50,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues		534,798	650,600	650,600	495,695	750,600	-	750,600	-
<u>Transfers In</u>									
General Fund	24-399-39901	-	-	-	-	317,000	-	260,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers-In		-	-	-	-	317,000	-	260,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,603,240</u>	<u>\$ 1,886,543</u>	<u>\$ 1,815,479</u>	<u>\$ 1,660,574</u>	<u>\$ 1,170,516</u>	<u>\$ (1,634)</u>	<u>\$ 1,113,516</u>	<u>\$ 102,916</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 438,361	\$ 484,800	\$ 484,800	\$ 440,700	\$ 487,000	\$ -	\$ 464,500	\$ -
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
Event Center	24-452	-	485,287	1,196,486	1,116,958	685,150	168,228	648,850	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations		438,361	970,087	1,681,286	1,557,658	1,172,150	168,228	1,113,350	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Transfers-out		-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>438,361</u>	<u>970,087</u>	<u>1,681,286</u>	<u>1,557,658</u>	<u>1,172,150</u>	<u>168,228</u>	<u>1,113,350</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 1,164,879</u>	<u>\$ 916,456</u>	<u>\$ 134,193</u>	<u>\$ 102,916</u>	<u>\$ (1,634)</u>	<u>\$ (169,862)</u>	<u>\$ 166</u>	<u>\$ 102,916</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 69,319	\$ 74,819	\$ 81,047	\$ 81,047	\$ 95,543	\$ 90,443	\$ 95,543	\$ 95,543
<u>Estimated Revenues</u>									
Security Fee	25-300-34110	24,042	25,000	25,000	24,000	25,000	-	25,000	-
Interest on Investments	25-300-36050	-	100	100	-	-	-	-	-
Interest on Demand	25-300-36100	219	100	100	61	-	-	-	-
Total Estimated Revenues		24,261	25,200	25,200	24,061	25,000	-	25,000	-
TOTAL AVAILABLE RESOURCES		\$ 93,580	\$ 100,019	\$ 106,247	\$ 105,108	\$ 120,543	\$ 90,443	\$ 120,543	\$ 95,543
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Building Security	25-413	12,533	30,460	30,460	9,565	30,100	-	30,100	-
Total Operations		12,533	30,460	30,460	9,565	30,100	-	30,100	-
Transfers Out		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		\$ 12,533	\$ 30,460	\$ 30,460	\$ 9,565	\$ 30,100	\$ -	\$ 30,100	\$ -
RESTRICTED FUND BALANCE		\$ 81,047	\$ 69,559	\$ 75,787	\$ 95,543	\$ 90,443	\$ 90,443	\$ 90,443	\$ 95,543

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 149,785	\$ 158,137	\$ 160,392	\$ 160,392	\$ 169,455	\$ 175,441	\$ 169,455	\$ 169,455
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	38,116	40,000	40,000	40,000	40,000	-	40,000	-
Interest on Investments 28-300-36050	600	150	150	366	150	-	150	-
Interest on Demand 28-300-36100	309	200	200	200	200	-	200	-
Total Estimated Revenues	<u>39,025</u>	<u>40,350</u>	<u>40,350</u>	<u>40,566</u>	<u>40,350</u>	<u>-</u>	<u>40,350</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 188,810</u>	<u>\$ 198,487</u>	<u>\$ 200,742</u>	<u>\$ 200,958</u>	<u>\$ 209,805</u>	<u>\$ 175,441</u>	<u>\$ 209,805</u>	<u>\$ 169,455</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	<u>\$ 28,418</u>	<u>\$ 34,970</u>	<u>\$ 34,970</u>	<u>\$ 31,503</u>	<u>\$ 34,364</u>	<u>\$ -</u>	<u>\$ 38,492</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>28,418</u>	<u>34,970</u>	<u>34,970</u>	<u>31,503</u>	<u>34,364</u>	<u>-</u>	<u>38,492</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 160,392</u>	<u>\$ 163,517</u>	<u>\$ 165,772</u>	<u>\$ 169,455</u>	<u>\$ 175,441</u>	<u>\$ 175,441</u>	<u>\$ 171,313</u>	<u>\$ 169,455</u>

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
RESOURCES									
ASSIGNED FUND BALANCE		\$ 86,249	\$ 67,740	\$ 68,330	\$ 68,330	\$ 42,954	\$ 3,054	\$ 42,954	\$ 42,954
<u>Estimated Revenues</u>									
Interest on Investments	29-300-36050	600	-	-	100	100	-	100	-
Interest on Demand	29-300-36100	72	-	-	12	-	-	-	-
Total Estimated Revenues		672	-	-	112	100	-	100	-
<u>Transfers In</u>									
General Fund	29-399-39901	80,000	80,000	80,000	80,000	80,000	-	80,000	-
Total Transfers In		80,000	80,000	80,000	80,000	80,000	-	80,000	-
Total Revenues and Transfers In		80,672	80,000	80,000	80,112	80,100	-	80,100	-
TOTAL AVAILABLE RESOURCES		\$ 166,921	\$ 147,740	\$ 148,330	\$ 148,442	\$ 123,054	\$ 3,054	\$ 123,054	\$ 42,954
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 98,591	\$ 61,135	\$ 116,135	\$ 105,488	\$ 120,000	\$ -	\$ 120,000	-
TOTAL APPROPRIATIONS		98,591	61,135	116,135	105,488	120,000	-	120,000	-
ASSIGNED FUND BALANCE		\$ 68,330	\$ 86,605	\$ 32,195	\$ 42,954	\$ 3,054	\$ 3,054	\$ 3,054	\$ 42,954

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 419,766	\$ 508,976	\$ 515,635	\$ 515,635	\$ 618,135	\$ 707,735	\$ 618,135	\$ 618,135
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	93,233	88,000	88,000	100,000	90,000	-	90,000	-
Interest on Investments	30-300-36050	2,516	-	-	2,500	100	-	100	-
Interest on Demand Deposits	30-300-36100	604	-	-	500	-	-	-	-
		96,353	88,000	88,000	103,000	90,100	-	90,100	-
TOTAL AVAILABLE RESOURCES		\$ 516,119	\$ 596,976	\$ 603,635	\$ 618,635	\$ 708,235	\$ 707,735	\$ 708,235	\$ 618,135
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 484	\$ 500	\$ 500	\$ 500	\$ 500	\$ -	\$ 500	\$ -
TOTAL APPROPRIATIONS		484	500	500	500	500	-	500	-
RESTRICTED FUND BALANCE		\$ 515,635	\$ 596,476	\$ 603,135	\$ 618,135	\$ 707,735	\$ 707,735	\$ 707,735	\$ 618,135

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
RESOURCES:								
UNASSIGNED FUND BALANCE	\$ (49,272)	\$ (95,306)	\$ (64,535)	\$ (64,535)	\$ (255,004)	\$ (554,687)	\$ (255,004)	\$ (255,004)
<u>CHARGES FOR SERVICES</u>								
Recreation:								
Basketball Fees 32-300-32001	9,732	13,000	13,000	10,690	13,000	-	13,000	-
Baseball Fees 32-300-32002	16,490	26,600	26,600	40,919	30,000	-	30,000	-
Soccer Fees 32-300-32003	4,656	6,000	6,000	8,430	6,000	-	6,000	-
Flag Football 32-300-32004	9,280	7,000	7,000	9,420	7,000	-	7,000	-
Volleyball 32-300-32005	7,306	5,300	5,300	11,735	7,000	-	7,000	-
Cheerleading 32-300-32006	30	-	-	-	-	-	-	-
Summer Program 32-300-32008	31,489	32,000	32,000	42,475	35,000	-	35,000	-
Membership Fees 32-300-32011	10,310	15,000	15,000	10,015	12,000	-	12,000	-
After School Program 32-300-32012	17,275	13,000	13,000	20,000	15,000	-	15,000	-
TOTAL CHARGES FOR SERVICES	106,568	117,900	117,900	153,684	125,000	-	125,000	-
<u>INTERGOVERNMENTAL</u>								
United Way 32-300-33001	63,428	68,000	68,000	63,428	68,000	-	68,000	-
TOTAL INTERGOVERNMENTAL	63,428	68,000	68,000	63,428	68,000	-	68,000	-
<u>CONTRIBUTIONS AND DONATIONS</u>								
Corporate 32-300-34003	-	400	400	2,500	500	-	500	-
Other Contributions 32-300-34004	40,746	40,000	40,000	55,136	40,000	-	40,000	-
TOTAL CONTRIBUTIONS & DONATIONS	40,746	40,400	40,400	57,636	40,500	-	40,500	-
<u>FUNDRAISING & SPONSORSHIPS</u>								
Gala 32-300-34100	-	-	-	-	15,500	-	15,500	-
Other Fundraising 32-300-34150	1,225	20,000	20,000	-	-	-	-	-
Sponsorships:								
Basketball 32-300-34201	-	500	500	385	500	-	500	-
Baseball 32-300-34202	-	500	500	2,910	500	-	500	-
Soccer 32-300-34203	-	500	500	-	500	-	500	-
Flag Football 32-300-34204	650	500	500	-	500	-	500	-
Volleyball 32-300-34205	-	500	500	300	500	-	500	-
Contact Football 32-300-34209	-	1,000	1,000	-	-	-	-	-
TOTAL FUNDRAISING & SPONSORSHIPS	1,875	23,500	23,500	3,595	18,000	-	18,000	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
<u>INTEREST</u>									
Interest-Investments	32-300-36050	61	75	75	-	-	-	-	-
Interest-Demand	32-300-36100	-	250	250	6	-	-	-	-
TOTAL INTEREST		61	325	325	6	-	-	-	-
<u>MISCELLANEOUS</u>									
5% Credit Card Fee	32-300-34801	172	100	100	1,500	100	-	100	-
Miscellaneous	32-300-36150	2,353	1,000	1,000	1,500	1,000	-	1,000	-
Miscellaneous-Ins. Settle	32-300-36160	-	1,000	1,000	-	-	-	-	-
Concessions	32-300-36200	647	500	500	17,873	-	-	-	-
Tournaments	32-300-36250	-	20,000	20,000	10,000	20,000	-	20,000	-
TOTAL MISCELLANEOUS		3,172	22,600	22,600	30,873	21,100	-	21,100	-
Total Revenues		215,850	272,725	272,725	309,222	272,600	-	272,600	-
Transfers In-General	32-300-39901	500,000	500,000	500,000	300,000	300,000	-	300,000	-
Total Estimated Revenues and Transfers		715,850	772,725	772,725	609,222	572,600	-	572,600	-
TOTAL RESOURCES AVAILABLE		\$ 666,578	\$ 677,419	\$ 708,190	\$ 544,687	\$ 317,596	\$ (554,687)	\$ 317,596	\$ (255,004)
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Administration	32-470	\$ 626,867	\$ 714,630	\$ 714,630	\$ 684,456	\$ 745,783	\$ 2,530	\$ 788,968	\$ -
Baseball	32-471	49,175	53,100	53,100	47,542	56,100	4,000	45,100	-
Basketball	32-472	17,752	19,000	19,000	18,682	21,000	2,000	19,000	-
Football	32-473	15,523	19,600	19,600	14,931	21,300	1,700	15,300	-
Soccer	32-474	7,490	9,000	9,000	6,762	8,100	-	6,500	-
Other	32-475	14,306	21,800	21,800	27,318	20,000	5,926	23,300	-
Total Operations		731,113	837,130	837,130	799,691	872,283	16,156	898,168	-
Total Appropriations		\$ 731,113	\$ 837,130	\$ 837,130	\$ 799,691	\$ 872,283	\$ 16,156	\$ 898,168	\$ -
UNASSIGNED FUND BALANCE		\$ (64,535)	\$ (159,711)	\$ (128,940)	\$ (255,004)	\$ (554,687)	\$ (570,843)	\$ (580,572)	\$ (255,004)

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2018-2019 BUDGET SUMMARY**

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 3,554	\$ 3,543	\$ 3,562	\$ 3,562	\$ 3,467	\$ 3,417	\$ 3,467	\$ 3,467
<u>Estimated Revenues</u>									
Current Ad Valerom	81-300-31000	-	-	-	-	-	-	-	-
Hidalgo County	81-300-33901	2,568,815	2,500,000	2,500,000	2,670,000	2,650,000	-	2,650,000	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	42	-	-	-	-	-	-	-
		42	-	-	-	-	-	-	-
Total Estimated Revenues		2,568,857	2,500,000	2,500,000	2,670,000	2,650,000	-	2,650,000	-
<u>Transfers In</u>									
General Fund	81-399-33801	2,251,005	2,145,125	2,145,125	2,168,783	2,300,000	-	2,300,000	-
I&S Fund	81-399-33808	286,328	425,000	425,000	428,971	390,000	-	390,000	-
		2,537,333	2,570,125	2,570,125	2,597,754	2,690,000	-	2,690,000	-
Total Transfers-In		2,537,333	2,570,125	2,570,125	2,597,754	2,690,000	-	2,690,000	-
Total Revenues and Transfers In		5,106,190	5,070,125	5,070,125	5,267,754	5,340,000	-	5,340,000	-
TOTAL AVAILABLE RESOURCES		\$ 5,109,744	\$ 5,073,668	\$ 5,073,687	\$ 5,271,316	\$ 5,343,467	\$ 3,417	\$ 5,343,467	\$ 3,467
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
TIRZ	81-465	5,106,182	5,070,175	5,070,175	5,267,849	5,340,050	-	5,340,050	-
		5,106,182	5,070,175	5,070,175	5,267,849	5,340,050	-	5,340,050	-
TOTAL APPROPRIATIONS		5,106,182	5,070,175	5,070,175	5,267,849	5,340,050	-	5,340,050	-
RESTRICTED FUND BALANCE		\$ 3,562	\$ 3,493	\$ 3,512	\$ 3,467	\$ 3,417	\$ 3,417	\$ 3,417	\$ 3,467