

City of Mission, Texas
2019-2020 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/1/2019	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2020
General Fund								
General Fund	\$ 1,313,025	\$ 38,030,800	\$ 7,431,242	\$ 46,775,067	\$ 42,312,417	\$ 3,572,436	\$ 45,884,853	\$ 890,214
Total General Fund	<u>1,313,025</u>	<u>38,030,800</u>	<u>7,431,242</u>	<u>46,775,067</u>	<u>42,312,417</u>	<u>3,572,436</u>	<u>45,884,853</u>	<u>890,214</u>
Special Revenue Funds								
CDBG	-	915,349	-	915,349	915,349	-	915,349	-
Police Dept. State Sharing FD	6,867	-	-	6,867	-	-	-	6,867
Police Dept. Federal Sharing FD	5,388	-	-	5,388	-	-	-	5,388
Municipal Court Technology FD	145,665	25,400	-	171,065	64,981	-	64,981	106,084
Designated Purpose Fund	-	-	-	-	-	-	-	-
Drainage Assessment Fund	876,176	903,800	-	1,779,976	1,502,403	-	1,502,403	277,573
Cemetery Fund	33,661	9,000	-	42,661	16,000	-	16,000	26,661
Records Preservation Fund	7,444	6,000	-	13,444	8,350	-	8,350	5,094
Speer Memorial Library Fund	26,618	-	-	26,618	-	-	-	26,618
Hotel/Motel Tax Fund	212,928	400,100	-	613,028	466,050	145,000	611,050	1,978
Municipal Court Building Security	85,014	20,000	-	105,014	50,100	-	50,100	54,914
Park Dedication Fund	-	430,183	-	430,183	430,183	-	430,183	-
Municipal Court Juvenile Case Mrg	153,875	30,150	-	184,025	38,351	-	38,351	145,674
Capital Assets Replacement Fund	146,602	100	80,000	226,702	226,702	-	226,702	-
PEG Capital Fee	720,539	90,100	-	810,639	99,280	-	99,280	711,359
Boys and Girls Club Fund	(457,056)	312,500	300,000	155,444	823,731	-	823,731	(668,287)
Tax Increment Redevelopment FD	3,555	2,800,000	2,630,000	5,433,555	5,430,050	-	5,430,050	3,505
Total Special Funds	<u>1,967,276</u>	<u>5,942,682</u>	<u>3,010,000</u>	<u>10,919,958</u>	<u>10,071,530</u>	<u>145,000</u>	<u>10,216,530</u>	<u>703,428</u>
Enterprise Funds								
Utility Fund	1,248,889	22,853,133	-	24,102,022	19,619,834	4,231,242	23,851,076	250,946
Golf Course Fund	-	843,500	-	843,500	1,349,022	-	1,349,022	(505,522)
Capital Golf Course Fund	32,055	39,000	-	71,055	49,414	-	49,414	21,641
Solid Waste Fund	3,421,166	7,140,500	-	10,561,666	6,222,860	3,650,000	9,872,860	688,806
Event Center Fund	-	310,600	405,000	715,600	682,489	-	682,489	33,111
Total Enterprise Funds	<u>4,702,110</u>	<u>31,186,733</u>	<u>405,000</u>	<u>36,293,843</u>	<u>27,923,619</u>	<u>7,881,242</u>	<u>35,804,861</u>	<u>488,982</u>
Debt Service								
Debt Service Fund	917,970	4,932,000	450,000	6,299,970	5,105,807	430,000	5,535,807	764,163
Total Debt Service Fund	<u>917,970</u>	<u>4,932,000</u>	<u>450,000</u>	<u>6,299,970</u>	<u>5,105,807</u>	<u>430,000</u>	<u>5,535,807</u>	<u>764,163</u>
Capital Projects Fund								
Capital Projects	-	5,687,746	500,000	6,187,746	6,187,746	-	6,187,746	-
Total Capital Projects Fund	<u>-</u>	<u>5,687,746</u>	<u>500,000</u>	<u>6,187,746</u>	<u>6,187,746</u>	<u>-</u>	<u>6,187,746</u>	<u>-</u>
Internal Service Fund								
Group Health Insurance Fund	(672,036)	4,431,953	-	3,759,917	5,622,197	-	5,622,197	(1,862,280)
Total Trust Fund	<u>(672,036)</u>	<u>4,431,953</u>	<u>-</u>	<u>3,759,917</u>	<u>5,622,197</u>	<u>-</u>	<u>5,622,197</u>	<u>(1,862,280)</u>
TOTALS	<u>\$ 8,228,345</u>	<u>\$ 90,211,914</u>	<u>\$ 11,796,242</u>	<u>\$ 110,236,501</u>	<u>\$ 97,223,316</u>	<u>\$ 12,028,678</u>	<u>\$ 109,251,994</u>	<u>\$ 984,507</u>

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
UNASSIGNED FUND BALANCE		\$ 6,380,533	\$ 3,936,491	\$ 3,429,224	\$ 3,429,224	\$ 1,313,025	\$ (1,978,241)	\$ 1,313,025	\$ 1,313,025
<u>Estimated Revenues:</u>									
<u>Taxes</u>									
<i>Ad Valorem Taxes:</i>									
Current	01-300-31000	16,209,519	16,575,000	16,575,000	16,500,000	16,575,000	-	19,100,000	-
Delinquent	01-300-31200	505,713	443,000	443,000	443,000	443,000	-	443,000	-
Penalty and Interest	01-300-31300	341,225	340,000	340,000	340,000	340,000	-	340,000	-
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	7,727,852	7,825,000	7,825,000	8,300,000	8,300,000	-	8,300,000	-
Sales Tax Abatement	01-300-31410	3,863,926	3,912,500	3,912,500	4,100,000	4,100,000	-	4,100,000	-
Franchise Business Tax	01-300-31500	2,606,220	2,500,000	2,500,000	2,300,000	2,500,000	-	2,300,000	-
Telecommunication Access Fee	01-300-31520	201,103	220,000	220,000	175,000	220,000	-	175,000	-
Mixed Drink Tax	01-300-31700	24,518	20,000	20,000	30,000	20,000	-	30,000	-
TOTAL TAXES		<u>31,480,076</u>	<u>31,835,500</u>	<u>31,835,500</u>	<u>32,188,000</u>	<u>32,498,000</u>	<u>-</u>	<u>34,788,000</u>	<u>-</u>
LICENSES AND PERMITS									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	26,760	50,000	50,000	26,000	50,000	-	25,000	-
Health Permit	01-300-32025	31,126	30,000	30,000	30,000	30,000	-	30,000	-
Moving & Building Permits	01-300-32100	256,977	305,000	305,000	280,000	305,000	-	280,000	-
Electrical Permits	01-300-32200	81,335	75,000	75,000	95,000	75,000	-	80,000	-
Mechanical Permits	01-300-32250	32,375	40,000	40,000	35,000	40,000	-	35,000	-
Plumbing Permits	01-300-32300	60,685	60,000	60,000	80,000	60,000	-	75,000	-
Misc. Lic. & Permits	01-300-32400	29,668	35,000	35,000	25,000	35,000	-	27,000	-
Alarm Permits	01-300-34750	9,620	12,000	12,000	9,500	12,000	-	9,500	-
TOTAL LICENSES AND PERMITS		<u>528,545</u>	<u>607,000</u>	<u>607,000</u>	<u>580,500</u>	<u>607,000</u>	<u>-</u>	<u>561,500</u>	<u>-</u>
INTERGOVERNMENTAL REVENUES									
G.R.E.A.T. Program	01-300-33080	-	-	-	-	-	-	-	-
MCISD & SISD-Dare Prog.	01-300-33090	684,717	675,512	675,512	675,512	675,512	-	675,512	-
Reimb. - Hidalgo County Taylor Rd	01-300-33177	151,197	-	-	-	-	-	-	-
Reimb. - City McAllen Taylor Rd	01-300-33178	89,230	-	-	-	-	-	-	-
REIMB.-McAllen Bridge Board	01-300-33179	30,000	30,000	30,000	30,000	30,000	-	30,000	-
Rural Fire Protection	01-300-33250	30,380	30,000	30,000	25,000	30,000	-	25,000	-
County Restitution Reimb.	01-300-33260	726	500	500	746	500	-	500	-
Overhead MRA	01-300-33281	262,620	267,000	267,000	230,462	267,000	-	260,000	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Reimbursement-TIRZ	01-300-33282	500,000	-	-	-	-	-	-	-
Reimbursement-MEDC Employees	01-300-39021	-	-	-	-	-	-	-	-
Texas Historical Commission	01-300-33330	-	-	-	-	-	-	-	-
FEMA Reimbursement	01-300-33500	72,660	30,000	30,000	-	30,000	-	30,000	-
LEOSE-Peace Officer	01-300-33580	-	-	-	-	-	-	-	-
St. Hwy. Traffic Signal Maint.	01-300-33600	-	-	-	-	-	-	-	-
FBI Overtime Reimb.	01-300-33632	420	-	-	-	-	-	-	-
Task Force Program	01-300-33640	34,753	25,000	25,000	20,000	25,000	-	20,000	-
Peace Officers-All Fire Pre.	01-300-33660	1,028	1,000	1,000	1,024	1,000	-	1,000	-
DEA Overtime Task Force	01-300-33680	30,512	32,000	32,000	16,000	32,000	-	16,000	-
Library-Hidalgo County	01-300-35340	89,983	15,000	15,829	14,936	15,000	-	15,000	-
TOTAL INTERGOVERNMENTAL REVENUES		1,978,224	1,106,012	1,106,841	1,013,680	1,106,012	-	1,073,012	-
<u>CHARGES FOR SERVICES</u>									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	34,174	50,000	50,000	30,000	50,000	-	30,000	-
Inspection Fee	01-300-32320	74,267	40,000	40,000	65,000	40,000	-	50,000	-
Construction Material Testing Fee	01-300-32330	27,216	25,000	25,000	60,000	25,000	-	40,000	-
ROW Annual Tower Fees	01-300-32340	1,250	2,500	2,500	1,500	2,500	-	1,500	-
Lease-Serv Center Complex	01-300-34300	21,768	20,400	20,400	20,688	20,400	-	20,688	-
Rent City Buildings	01-300-34350	14,681	6,000	6,000	6,000	6,000	-	6,000	-
Cemetery Charges	01-300-34500	88,895	85,000	85,000	80,000	85,000	-	80,000	-
Zoning & Subd. Fees	01-300-34600	39,768	40,000	40,000	39,000	40,000	-	40,000	-
5% Credit Card Fee	01-300-34801	13,384	11,000	11,000	15,000	11,000	-	15,000	-
Judicial Fee - City	01-300-35017	3,622	5,000	5,000	4,000	5,000	-	4,000	-
<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	5,600	5,000	5,000	5,500	5,000	-	5,000	-
Fire Inspection Fees	01-300-33252	23,351	22,000	22,000	21,000	22,000	-	22,000	-
Police Dept. Service Charge	01-300-34700	6,278	8,000	8,000	10,000	8,000	-	10,000	-
Arrest Fees - MPD	01-300-34725	30,781	46,000	46,000	30,000	46,000	-	30,000	-
Abandoned Motor Vehicle Fee	01-300-34775	2,120	2,500	2,500	2,500	2,500	-	2,500	-
Child Safety Fees	01-300-35010	5,192	10,000	10,000	6,000	10,000	-	6,000	-
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	80,765	50,000	50,000	80,000	50,000	-	50,000	-
Lot Cleaning-Admin. Fee	01-300-34155	34,534	20,000	20,000	40,000	20,000	-	20,000	-
<i>Health:</i>									
Birth Certificate Service	01-300-31620	1,073	1,100	1,100	1,000	1,100	-	1,100	-

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Vital Statistics	01-300-34550	110,563	120,000	120,000	120,000	120,000	-	120,000	-
Burial Transit Permit	01-300-34580	786	1,000	1,000	900	1,000	-	1,000	-
Animal Adoption Fees	01-300-34584	1,511	1,000	1,000	1,500	1,000	-	1,500	-
Animal Control and Shelter fee	01-300-34585	3,515	3,000	3,000	3,500	3,000	-	3,500	-
Contracted Animal Service Fee	01-300-34586	42,090	45,000	45,000	42,000	45,000	-	45,000	-
Food Manager/Handler ID Fee	01-300-34650	17,870	18,000	18,000	2,940	18,000	-	-	-
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	23,867	20,000	20,000	23,168	20,000	-	20,000	-
Mayberry Pool Fees	01-300-34490	43,683	40,000	40,000	25,000	40,000	-	30,000	-
Basketball Fees and Charges	01-300-34491	2,693	2,000	2,000	5,687	2,000	-	2,000	-
Softball Fees and Charges	01-300-34492	4,150	2,000	2,000	4,570	2,000	-	2,000	-
Football Fees and Charges	01-300-34493	1,500	2,000	2,000	2,150	2,000	-	2,000	-
Kickball Fees and Charges	01-300-34494	-	2,000	2,000	200	2,000	-	2,000	-
Volleyball Fees and Charges	01-300-34495	5,034	6,000	6,000	3,575	6,000	-	6,000	-
Park Facility Rentals	01-300-34496	29,109	20,000	20,000	25,000	20,000	-	25,000	-
Bannworth Pool Fees	01-300-34497	45,006	50,000	50,000	40,000	50,000	-	40,000	-
Year-round swim program	01-300-34498	6,025	5,000	5,000	5,000	5,000	-	5,000	-
Other Recreational Fees and Charges	01-300-34499	2,320	3,000	3,000	1,375	3,000	-	2,000	-
Library Copies	01-300-35310	35,180	35,000	35,000	35,000	35,000	-	35,000	-
Library Reservations Fee	01-300-35311	250	100	100	100	100	-	100	-
Library Rentals	01-300-35312	280	75	75	225	75	-	200	-
TOTAL CHARGES FOR SERVICES		884,149	824,675	824,675	859,078	824,675	-	776,088	-
<u>FINES AND FORFEITS</u>									
Warrant Execution Fee	01-300-34800	112,603	155,000	155,000	100,000	155,000	-	110,000	-
Corporation Court Fines	01-300-35000	528,210	690,000	690,000	550,000	690,000	-	550,000	-
Library Fines	01-300-35300	20,837	10,000	10,000	15,000	10,000	-	15,000	-
TOTAL FINES AND FORFEITS		661,650	855,000	855,000	665,000	855,000	-	675,000	-
INTEREST									
Interest on Investments	01-300-36050	61,821	35,000	35,000	45,000	35,000	-	35,000	-
Interest on Demand Dep.	01-300-36100	5,692	10,000	10,000	-	10,000	-	-	-
TOTAL INTEREST		67,513	45,000	45,000	45,000	45,000	-	35,000	-

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<u>MISCELLANEOUS REVENUES</u>									
Universal Service Rebate	01-300-33140	22,257	37,240	56,600	16,194	37,240	-	-	-
Reimbursement-Other Agencies	01-300-33182	-	50,000	54,743	14,072	50,000	-	20,000	-
Texas Citrus Fiesta	01-300-33215	52,502	50,000	50,000	-	50,000	-	-	-
Library Donation/Memorial	01-300-35320	545	200	200	350	200	-	200	-
Coke Machine & Misc.	01-300-36000	4,281	2,000	2,000	2,500	2,000	-	2,000	-
Other Misc. Income	01-300-36150	83,661	50,000	50,000	103,000	50,000	-	75,000	-
Misc. Insurance-Settlements	01-300-36160	83,815	25,000	25,000	15,000	25,000	-	25,000	-
Misc. Court Settlements	01-300-36165	-	-	-	-	-	-	-	-
Street Sign Reimbursement	01-300-36300	-	-	-	-	-	-	-	-
Subdividers Reimb.-Streets	01-300-36330	263,002	-	-	-	-	-	-	-
Contributions & Donations	01-300-36510	-	500	500	-	500	-	-	-
Economic Development	01-300-39020	1,000,000	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		<u>1,510,063</u>	<u>214,940</u>	<u>239,043</u>	<u>151,116</u>	<u>214,940</u>	<u>-</u>	<u>122,200</u>	<u>-</u>
TOTAL REVENUES		<u>37,110,220</u>	<u>35,488,127</u>	<u>35,513,059</u>	<u>35,502,374</u>	<u>36,150,627</u>	<u>-</u>	<u>38,030,800</u>	<u>-</u>
<u>OTHER FINANCING RESOURCES</u>									
Sale of City Equipment	01-300-39000	1,074	-	-	-	-	-	-	-
Note Proceeds	01-300-39015	-	-	-	-	-	-	-	-
Bond Proceeds	01-300-39051	-	-	-	-	-	-	-	-
Capital Leases	01-300-39050	530,306	-	-	-	-	-	-	-
TOTAL FINANCING RESOURCES		<u>531,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OPERATING TRANSFERS IN:</u>									
Utility Fund	01-300-39900	4,400,000	4,600,000	4,600,000	4,145,555	4,341,051	-	4,231,242	-
Solid Waste	01-300-39905	2,000,000	2,800,000	2,800,000	2,800,000	3,200,000	-	3,200,000	-
TOTAL OPERATING TRANSFERS IN		<u>6,400,000</u>	<u>7,400,000</u>	<u>7,400,000</u>	<u>6,945,555</u>	<u>7,541,051</u>	<u>-</u>	<u>7,431,242</u>	<u>-</u>
TOTAL ESTIMATED REV. & TRANSFERS		<u>44,041,600</u>	<u>42,888,127</u>	<u>42,913,059</u>	<u>42,447,929</u>	<u>43,691,678</u>	<u>-</u>	<u>45,462,042</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 50,422,133</u>	<u>\$ 46,824,618</u>	<u>\$ 46,342,283</u>	<u>\$ 45,877,153</u>	<u>\$ 45,004,703</u>	<u>\$ (1,978,241)</u>	<u>\$ 46,775,067</u>	<u>\$ 1,313,025</u>

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

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<u>APPROPRIATIONS:</u>									
General Government									
Legislative	01-410	\$ 22,102	\$ 43,364	\$ 43,364	\$ 29,316	\$ 38,087	\$ 9,800	\$ 36,537	\$ -
Executive	01-411	546,093	570,330	825,689	821,290	571,329	-	698,763	-
Finance	01-412	482,625	560,426	560,426	543,613	528,203	40,000	513,013	-
Municipal Court	01-413	628,298	696,785	696,785	638,872	696,785	-	690,641	-
Planning	01-414	820,550	892,233	892,233	875,520	916,130	-	948,267	-
Facilities Maintenance	01-415	889,158	904,016	904,016	816,177	916,516	106,825	852,125	-
Fleet Maintenance	01-416	1,444,245	1,440,048	1,440,048	1,474,451	1,530,883	1,200	1,428,679	-
Organizational Expense	01-417	3,117,382	1,868,273	1,864,423	1,832,343	1,868,273	-	1,713,327	-
Purchasing	01-418	265,355	273,053	273,053	270,616	273,053	16,200	284,865	-
City Secretary	01-419	324,388	348,396	348,396	335,656	348,676	-	340,709	-
Risk Management	01-422	531,743	583,930	583,930	489,916	537,130	200	548,720	-
Elections	01-423	78,664	-	-	-	71,510	-	41,510	-
Civil Service	01-424	193,253	178,753	178,753	165,276	178,753	-	165,943	-
Human Resources	01-425	256,878	269,774	269,774	257,247	269,774	17,525	271,522	-
Information Technology	01-426	309,100	334,242	338,242	327,661	326,242	25,166	326,409	-
Media Relations	01-427	156,868	167,602	167,602	166,416	163,498	77,961	249,577	-
Legal	01-428	368,741	352,302	352,302	171,845	352,302	2,500	383,641	-
Total General Government		10,435,443	9,483,527	9,739,036	9,216,215	9,587,144	297,377	9,494,248	-
Public Safety									
Police	01-430	14,212,341	15,229,469	15,229,469	14,914,910	15,273,919	1,943,695	15,753,322	-
Fire	01-431	6,516,472	6,449,684	6,697,834	6,376,520	6,377,334	1,351,138	6,778,072	-
Fire Prevention	01-432	455,336	477,155	477,155	594,075	606,491	8,741	606,396	-
Total Public Safety		21,184,149	22,156,308	22,404,458	21,885,505	22,257,744	3,303,574	23,137,790	-
Highways and Streets									
Streets	01-440	5,854,745	4,644,405	4,644,405	3,942,703	5,473,405	-	4,424,826	-
Total Highways and Streets		5,854,745	4,644,405	4,644,405	3,942,703	5,473,405	-	4,424,826	-
Health and Welfare									
Health	01-443	509,704	512,561	516,261	555,001	509,466	111,954	570,154	-
Total Health and Welfare		509,704	512,561	516,261	555,001	509,466	111,954	570,154	-
Culture and Recreation									
Museum	01-451	273,646	303,817	303,817	291,076	303,817	8,311	306,687	-
Parks & Recreation Admn.	01-460	310,032	320,096	320,096	256,952	320,096	48,680	381,993	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Parks	01-461	2,610,027	3,367,215	3,367,215	3,220,324	2,666,215	1,429,132	1,833,534	-
Recreation	01-463	337,603	371,569	371,569	337,507	371,569	98,644	353,398	-
Library	01-464	1,350,139	1,392,813	1,417,745	1,241,726	1,383,623	-	1,350,880	-
Banworth Pool	01-465	246,834	265,800	265,800	232,609	237,300	8,939	170,610	-
Mayberry Pool	01-467	193,505	299,628	299,628	275,927	300,128	21,559	288,297	-
Total Culture and Recreation		5,321,786	6,320,938	6,345,870	5,856,121	5,582,748	1,615,265	4,685,399	-
Total Operations		43,305,827	43,117,739	43,650,030	41,455,545	43,410,507	5,328,170	42,312,417	-
<u>TRANSFERS-OUT</u>									
Debit Service Fund	01-499-56908	800,000	-	-	-	-	-	-	-
Capital Projects	01-499-56909	354,788	500,000	500,000	466,147	500,000	-	500,000	-
Designated Fund	01-499-56915	32,320	262,436	262,436	262,436	262,436	-	262,436	-
Hotel/Motel	01-499-56924	-	260,000	-	-	230,000	-	230,000	-
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	300,000	300,000	300,000	300,000	300,000	-	300,000	-
TIRZ Fund	01-499-56981	2,119,975	2,200,000	2,200,000	2,000,000	2,200,000	-	2,200,000	-
Total Transfers Out		3,687,082	3,602,436	3,342,436	3,108,583	3,572,436	-	3,572,436	-
TOTAL APPROPRIATIONS		46,992,909	46,720,175	46,992,466	44,564,128	46,982,943	5,328,170	45,884,853	-
UNRESERVED, UNDESIGNATED FUND BALANCE		\$ 3,429,224	\$ 104,443	\$ (650,183)	\$ 1,313,025	\$ (1,978,241)	\$ (7,306,410)	\$ 890,214	\$ 1,313,025

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		\$ 3,031,861	\$ 1,407,115	\$ 1,353,553	\$ 1,353,553	\$ 1,248,889	\$ (2,023,032)	\$ 1,248,889	\$ 1,248,889
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	11,056,815	12,700,000	12,700,000	11,750,000	12,700,000	-	12,700,000	-
Water Sales - Granjeno	02-300-31025	25,651	25,000	25,000	25,000	25,000	-	25,000	-
Connection Fees	02-300-31100	115,776	120,000	120,000	120,000	120,000	-	120,000	-
Reconnect Fees	02-300-31200	103,980	100,000	100,000	100,000	100,000	-	100,000	-
Sewage Service	02-300-31300	5,810,468	6,290,000	6,290,000	6,100,000	6,290,000	-	6,290,000	-
Sewage Service - Granjeno	02-300-31325	15,452	15,000	15,000	18,000	15,000	-	15,000	-
Industrial Sewer Surcharge	02-300-31350	21,963	37,000	37,000	50,000	37,000	-	40,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	23,587	-	-	75,162	-	-	-	-
Wastewater Assessment	02-300-31400	71,620	75,000	75,000	70,000	75,000	-	70,000	-
Service Charge	02-300-31500	59,333	60,000	60,000	60,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	11,950	30,000	30,000	15,000	30,000	-	20,000	-
Waterline & Sewer Reimb.	02-300-33050	24,436	1,100	31,509	2,000	1,100	-	1,100	-
RMA Reimbursement	02-300-33280	-	370,000	370,000	40,548	-	-	370,000	-
TIRZ Reimbursement	02-300-33282	4,356,589	2,450,000	2,480,409	1,417,318	-	-	2,717,033	-
5% Credit Card Fee	02-300-34801	31,995	30,000	30,000	33,000	30,000	-	30,000	-
Interest on Investments	02-300-36050	97,593	45,000	45,000	70,000	45,000	-	45,000	-
Interest on Demand Dep.	02-300-36100	10,678	12,000	12,000	-	12,000	-	-	-
Sale of City Equipment	02-300-39000	25	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	176,592	250,000	250,000	175,000	250,000	-	250,000	-
		<u>22,014,503</u>	<u>22,610,100</u>	<u>22,670,918</u>	<u>20,121,028</u>	<u>19,790,100</u>	<u>-</u>	<u>22,853,133</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 25,046,364</u>	<u>\$ 24,017,215</u>	<u>\$ 24,024,471</u>	<u>\$ 21,474,581</u>	<u>\$ 21,038,989</u>	<u>\$ (2,023,032)</u>	<u>\$ 24,102,022</u>	<u>\$ 1,248,889</u>

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 981,649	\$ 828,933	\$ 828,933	\$ 823,953	\$ 889,083	\$ 77,749	\$ 883,757	\$ -
Water Distrib/Sewer Collections	02-412	7,165,344	6,772,038	6,832,856	4,875,713	4,669,158	323,000	6,122,168	-
South Water Treatment Plant	02-413	2,126,941	2,056,708	2,056,708	1,707,422	2,834,918	-	1,785,437	-
Wastewater Treatment	02-414	2,118,539	1,821,290	1,821,290	1,431,771	2,303,247	-	3,342,720	-
Industrial Pre-Treatment	02-415	273,932	351,843	351,843	449,734	329,643	-	282,766	-
Utility Billing & Collecting	02-416	507,295	541,527	541,527	527,434	541,527	3,000	540,268	-
Organizational Expenses	02-417	3,292,590	3,956,403	3,956,403	3,656,417	3,956,403	-	3,850,568	-
Meter Readers	02-418	427,280	500,285	500,285	463,962	470,785	-	472,107	-
Northside Water Treatment Plant	02-430	2,099,239	2,226,921	2,226,921	2,143,731	2,726,206	-	2,340,043	-
		18,992,810	19,055,948	19,116,766	16,080,137	18,720,970	403,749	19,619,834	-
<u>Transfers-Out</u>									
General Fund	02-499-56900	4,400,000	4,600,000	4,600,000	4,145,555	4,341,051	-	4,231,242	-
Golf Course Fund	02-499-56904	300,000	-	-	-	-	-	-	-
		4,700,000	4,600,000	4,600,000	4,145,555	4,341,051	-	4,231,242	-
TOTAL APPROPRIATIONS		23,692,810	23,655,948	23,716,766	20,225,692	23,062,021	403,749	23,851,076	-
ENDING WORKING CAPITAL		\$ 1,353,553	\$ 361,267	\$ 307,705	\$ 1,248,889	\$ (2,023,032)	\$ (2,426,781)	\$ 250,946	\$ 1,248,889

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
Pro-Shop Sales	03-300-31000	60,630	60,000	60,000	50,000	60,000	-	60,000	-
Cart Rental	03-300-31100	152,359	150,000	150,000	150,000	150,000	-	150,000	-
Food and Beverage Sales	03-300-31200	92,483	100,000	100,000	100,000	100,000	-	100,000	-
Daily Green Fees	03-300-31300	306,260	320,000	320,000	300,000	320,000	-	310,000	-
Driving Range	03-300-31320	28,573	40,000	40,000	30,000	40,000	-	30,000	-
Prepaid Members	03-300-31400	98,455	120,000	120,000	120,000	120,000	-	120,000	-
Pull Carts & Club Rentals	03-300-31500	975	1,000	1,000	1,000	1,000	-	1,000	-
JR's Fees	03-300-31520	35,562	30,000	30,000	35,000	30,000	-	35,000	-
Trail Fees	03-300-31600	34,474	45,000	45,000	35,000	45,000	-	35,000	-
Miscellaneous Income	03-300-31700	2,518	1,000	1,000	2,500	1,000	-	2,500	-
Interest on Demand Dep	03-300-36100	34	-	-	-	-	-	-	-
Capital Contributions	03-300-39701	-	-	-	-	-	-	-	-
Total Revenues		<u>812,323</u>	<u>867,000</u>	<u>867,000</u>	<u>823,500</u>	<u>867,000</u>	<u>-</u>	<u>843,500</u>	<u>-</u>
Transfers In		<u>300,000</u>	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>1,112,323</u>	<u>867,000</u>	<u>867,000</u>	<u>823,500</u>	<u>867,000</u>	<u>-</u>	<u>843,500</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,112,323</u>	<u>\$ 867,000</u>	<u>\$ 867,000</u>	<u>\$ 823,500</u>	<u>\$ 867,000</u>	<u>\$ -</u>	<u>\$ 843,500</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	03-410	\$ 472,380	\$ 588,651	\$ 588,651	\$ 556,108	\$ 588,651	\$ 42,705	\$ 571,905	\$ -
Grounds	03-411	444,972	598,361	598,361	584,325	598,361	52,000	634,203	-
Restaurant	03-412	93,149	99,095	99,095	102,970	99,095	10,500	107,914	-
Organziational Expenses	03-417	<u>26,285</u>	<u>31,000</u>	<u>31,000</u>	<u>33,781</u>	<u>31,000</u>	<u>-</u>	<u>35,000</u>	<u>-</u>
Total Operations		<u>1,036,786</u>	<u>1,317,107</u>	<u>1,317,107</u>	<u>1,277,184</u>	<u>1,317,107</u>	<u>105,205</u>	<u>1,349,022</u>	<u>-</u>
Total Appropriations		<u>1,036,786</u>	<u>1,317,107</u>	<u>1,317,107</u>	<u>1,277,184</u>	<u>1,317,107</u>	<u>105,205</u>	<u>1,349,022</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 75,537</u>	<u>\$ (450,107)</u>	<u>\$ (450,107)</u>	<u>\$ (453,684)</u>	<u>\$ (450,107)</u>	<u>\$ (105,205)</u>	<u>\$ (505,522)</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recommend	FY 2019-2020 City Council Approval
BEGINNING WORKING CAPITAL	\$ 55,995	\$ 21,251	\$ 42,469	\$ 42,469	\$ 32,055	\$ 25,641	\$ 32,055	\$ 32,055
<u>ESTIMATED REVENUES:</u>								
Daily Green Fees 53-300-31300	32,728	33,000	33,000	33,000	33,000	-	33,000	-
Prepaid Members 53-300-31400	6,200	10,000	10,000	6,000	10,000	-	6,000	-
Total Revenues	38,928	43,000	43,000	39,000	43,000	-	39,000	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	38,928	43,000	43,000	39,000	43,000	-	39,000	-
TOTAL AVAILABLE RESOURCES	<u>\$ 94,923</u>	<u>\$ 64,251</u>	<u>\$ 85,469</u>	<u>\$ 81,469</u>	<u>\$ 75,055</u>	<u>\$ 25,641</u>	<u>\$ 71,055</u>	<u>\$ 32,055</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Club House 53-410	52,454	49,414	49,414	49,414	49,414	-	49,414	-
Total Operations	52,454	49,414	49,414	49,414	49,414	-	49,414	-
Transfers Out - Golf Course Fund	-	-	-	-	-	-	-	-
Total Appropriations	52,454	49,414	49,414	49,414	49,414	-	49,414	-
ENDING WORKING CAPITAL	<u>\$ 42,469</u>	<u>\$ 14,837</u>	<u>\$ 36,055</u>	<u>\$ 32,055</u>	<u>\$ 25,641</u>	<u>\$ 25,641</u>	<u>\$ 21,641</u>	<u>\$ 32,055</u>

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
<u>ESTIMATED REVENUES:</u>									
Drawdown's -B-17	04-300-33608	\$ 180,643	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-18	04-300-33609	504,293	960,474	367,904	367,904	-	-	-	-
Project Income	04-300-36000	-	-	960,474	960,474	915,349	-	915,349	-
Total Estimated Revenues		684,936	960,474	1,328,378	1,328,378	915,349	-	915,349	-
<u>TRANSFERS IN</u>									
General Fund	04-300-39901	-	-	-	-	-	-	-	-
Total Estimated Revenues & Transfers		\$ 684,936	\$ 960,474	\$ 1,328,378	\$ 1,328,378	\$ 915,349	\$ -	\$ 915,349	\$ -
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Housing Administrative	04-472	\$ 78,465	\$ 83,000	\$ 83,000	\$ 83,000	\$ 83,001	\$ -	\$ 83,001	\$ -
CDBG Administrative	04-482	130,467	148,473	148,473	148,473	148,473	-	148,473	-
Projects	04-462	476,004	729,000	1,096,904	1,096,904	683,875	-	683,875	-
Total Appropriations		\$ 684,936	\$ 960,473	\$ 1,328,377	\$ 1,328,377	\$ 915,349	\$ -	\$ 915,349	\$ -
<u>EXPENDITURE CATEGORY</u>									
Personnel		\$ 146,297	\$ 153,142	\$ 153,142	\$ 153,142	\$ 153,142	\$ -	\$ 153,142	\$ -
Benefits		41,321	51,414	51,414	51,414	51,414	-	51,414	-
Profess & Tech Services		-	4,500	3,200	3,200	3,200	-	3,200	-
Purchased Property Services		2,212	2,306	2,306	2,306	2,306	-	2,400	-
Other Purchased Services		64,430	66,625	66,625	66,625	66,625	-	66,625	-
Supplies		1,644	1,900	2,200	2,200	2,200	-	2,200	-
Capital Outlay		-	-	1,300	1,300	1,300	-	1,300	-
Miscellaneous		429,032	680,586	1,048,190	1,048,190	635,162	-	635,068	-
Debt Services		-	-	-	-	-	-	-	-
		\$ 684,936	\$ 960,473	\$ 1,328,377	\$ 1,328,377	\$ 915,349	\$ -	\$ 915,349	\$ -

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
BEGINNING WORKING CAPITAL		\$ 6,023,145	\$ 2,213,623	\$ 3,809,099	\$ 3,809,099	\$ 3,421,166	\$ 560,825	\$ 3,421,166	\$ 3,421,166
<u>ESTIMATED REVENUES:</u>									
Garbage Fees	05-300-30000	3,863,762	4,270,000	4,270,000	4,300,000	4,300,000	-	4,300,000	-
Commercial Fees	05-300-30010	2,063,958	2,000,000	2,000,000	2,200,000	2,100,000	-	2,100,000	-
Brush Fees	05-300-30020	675,377	660,000	660,000	700,000	700,000	-	700,000	-
Roll-off Fees	05-300-30040	12,681	5,000	5,000	15,000	15,000	-	15,000	-
Garbage Fees-Granjeno	05-300-31025	16,844	15,000	15,000	15,000	15,000	-	15,000	-
Brush Fees-Granjeno	05-300-31125	3,329	2,500	2,500	2,500	2,500	-	2,500	-
Franchise Fee	05-300-31500	147,383	60,000	60,000	60,000	-	-	-	-
Miscellaneous Income	05-300-33000	3,252	3,000	3,000	3,000	3,000	-	3,000	-
Interest-Investments	05-300-36050	27,262	5,000	5,000	15,000	5,000	-	5,000	-
Interest-Demand Dep.	05-300-36100	2,844	2,000	2,000	-	-	-	-	-
Insurance Settlement	05-300-36160	-	-	-	-	-	-	-	-
Total Revenues		6,816,692	7,022,500	7,022,500	7,310,500	7,140,500	-	7,140,500	-
Transfers In		-	-	-	1,174,162	-	-	-	-
Total Estimated Revenues and Transfers		6,816,692	7,022,500	7,022,500	8,484,662	7,140,500	-	7,140,500	-
TOTAL AVAILABLE RESOURCES		\$ 12,839,837	\$ 9,236,123	\$ 10,831,599	\$ 12,293,761	\$ 10,561,666	\$ 560,825	\$ 10,561,666	\$ 3,421,166
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Solid Waste	05-410	\$ 3,756,044	\$ 4,092,021	\$ 4,092,021	\$ 3,858,956	\$ 4,567,021	\$ -	\$ 5,399,040	\$ -
Organizational	05-417	2,874,694	1,783,640	1,783,640	1,763,640	1,783,820	-	823,820	-
Total Operations		6,630,738	5,875,661	5,875,661	5,622,596	6,350,841	-	6,222,860	-
Other Financing Use									
Transfers out-General Fund		2,000,000	2,800,000	2,800,000	2,800,000	3,200,000	-	3,200,000	-
Transfers out-Debt Service Fund		-	-	-	450,000	450,000	-	450,000	-
Transfers out-Depreciation Fund		400,000	400,000	400,000	-	-	-	-	-
Transfers Out		2,400,000	3,200,000	3,200,000	3,250,000	3,650,000	-	3,650,000	-
Total Appropriations		9,030,738	9,075,661	9,075,661	8,872,596	10,000,841	-	9,872,860	-
ENDING WORKING CAPITAL		\$ 3,809,099	\$ 160,462	\$ 1,755,938	\$ 3,421,166	\$ 560,825	\$ 560,825	\$ 688,806	\$ 3,421,166

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE		\$ 1,293,342	\$ 998,062	\$ 969,313	\$ 969,313	\$ 917,970	\$ 917,970
<u>Estimated Revenues</u>							
Current Property Taxes	08-300-31000	3,211,545	3,245,000	3,245,000	3,260,000	3,245,000	-
Delinquent Property Taxes	08-300-31200	98,654	110,000	110,000	105,000	110,000	-
Penalty and Interest	08-300-31300	71,481	75,000	75,000	70,000	75,000	-
Reimbursement - MEDC	08-300-33281	-	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	-
Interest - Investments	08-300-36050	9,244	2,000	2,000	3,500	2,000	-
Interest - Demand Dep.	08-300-36100	727	-	-	-	-	-
Total Revenues		<u>3,391,651</u>	<u>4,932,000</u>	<u>4,932,000</u>	<u>4,938,500</u>	<u>4,932,000</u>	<u>-</u>
Total Transfers In		<u>800,106</u>	<u>-</u>	<u>-</u>	<u>450,942</u>	<u>450,000</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>4,191,757</u>	<u>4,932,000</u>	<u>4,932,000</u>	<u>5,389,442</u>	<u>5,382,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,485,099</u>	<u>\$ 5,930,062</u>	<u>\$ 5,901,313</u>	<u>\$ 6,358,755</u>	<u>\$ 6,299,970</u>	<u>\$ 917,970</u>
APPROPRIATIONS:							
<u>Operating Expenditures</u>							
Principal		2,635,000	2,720,000	2,720,000	3,210,000	3,290,000	-
Interest		1,454,207	1,382,535	1,382,535	1,791,485	1,806,507	-
Fiscal Fees		5,350	8,200	8,200	9,300	9,300	-
Depository Charges		681	2,500	2,500	-	-	-
Total Expenditures		<u>4,095,238</u>	<u>4,113,235</u>	<u>4,113,235</u>	<u>5,010,785</u>	<u>5,105,807</u>	<u>-</u>
Transfers Out							
TIRZ	08-499-56981	<u>420,548</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>	<u>430,000</u>	<u>-</u>
Total Appropriations		<u>4,515,786</u>	<u>4,543,235</u>	<u>4,543,235</u>	<u>5,440,785</u>	<u>5,535,807</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 969,313</u>	<u>\$ 1,386,827</u>	<u>\$ 1,358,078</u>	<u>\$ 917,970</u>	<u>\$ 764,163</u>	<u>\$ 917,970</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS 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 NET ASSETS		\$ (644,191)	\$ 207,081	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
TXDOT Reimbursement									
Mile 2	09-300-33146	256,769	-	-	-	-	-	-	-
North Inspiration	09-300-33146	2,736,279	-	-	129,382	-	-	-	-
Street Light Improvements	09-300-33146	-	-	765,040	765,040	-	-	-	-
Hidalgo County Taylor Rd	09-300-33177	-	409,402	409,402	279,408	569,508	-	569,508	-
City McAllen Taylor Rd	09-300-33178	-	707,080	707,080	161,778	1,090,327	-	1,090,327	-
Other Local Governments	09-300-33179	-	-	170,040	170,040	-	-	-	-
MRA Reimbursement									
North Inspiration	09-300-33282	-	-	-	-	-	-	-	-
Other Projects - Hoerner St.	09-300-33282	-	327,911	327,911	-	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	368,619	-	-	471,449	-	-	-	-
MEDC Reimbursement	09-300-33290	-	-	-	-	-	-	-	-
Total Revenues		<u>3,361,667</u>	<u>5,144,393</u>	<u>6,079,473</u>	<u>1,977,097</u>	<u>5,687,746</u>	<u>-</u>	<u>5,687,746</u>	<u>-</u>
Transfers In- General Fund	09-399-39901	<u>354,788</u>	<u>500,000</u>	<u>521,220</u>	<u>466,147</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>3,716,455</u>	<u>5,644,393</u>	<u>6,600,693</u>	<u>2,443,244</u>	<u>6,187,746</u>	<u>-</u>	<u>6,187,746</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 3,072,264</u>	<u>\$ 5,851,474</u>	<u>\$ 6,600,693</u>	<u>\$ 2,443,244</u>	<u>\$ 6,187,746</u>	<u>\$ -</u>	<u>\$ 6,187,746</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Mile 2 Project	09-410	\$ 47,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North Inspiration Road	09-411	2,655,863	-	-	161,727	-	-	-	-
Taylor Road Project	09-413	-	1,823,563	1,823,563	853,768	2,159,835	-	2,159,835	-
Military & So. Inspiration	09-414	368,619	-	-	471,449	-	-	-	-
Other Projects	09-417	-	4,027,911	4,984,211	956,300	4,027,911	-	4,027,911	-
Total Operations		<u>3,072,264</u>	<u>5,851,474</u>	<u>6,807,774</u>	<u>2,443,244</u>	<u>6,187,746</u>	<u>-</u>	<u>6,187,746</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>3,072,264</u>	<u>5,851,474</u>	<u>6,807,774</u>	<u>2,443,244</u>	<u>6,187,746</u>	<u>-</u>	<u>6,187,746</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (207,081)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESTRICTED FUND BALANCE	\$ 76,175	\$ 18,713	\$ 53,407	\$ 53,407	\$ 6,867	\$ 6,867	\$ 6,867	\$ 6,867
<u>ESTIMATED REVENUES:</u>								
State Seizures 10-300-33500	18,469	-	-	7,108	-	-	-	-
Interest-Investments 10-300-36050	3,546	-	-	464	-	-	-	-
Interest-Demand Dep. 10-300-36100	-	-	-	-	-	-	-	-
Misc. Income 10-300-36150	-	-	-	-	-	-	-	-
Miscellaneous-Insurance 10-300-36160	5,785	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	22,888	-	-	1,247	-	-	-	-
Total Revenues	50,688	-	-	8,819	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	50,688	-	-	8,819	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 126,863	\$ 18,713	\$ 53,407	\$ 62,226	\$ 6,867	\$ 6,867	\$ 6,867	\$ 6,867
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 73,456	\$ -	\$ 26,716	\$ 26,716	\$ -	\$ -	\$ -	\$ -
Total Operations	73,456	-	26,716	26,716	-	-	-	-
Transfers Out	-	-	28,643	28,643	-	-	-	-
Total Appropriations	73,456	-	55,359	55,359	-	-	-	-
RESTRICTED FUND BALANCE	\$ 53,407	\$ 18,713	\$ (1,952)	\$ 6,867	\$ 6,867	\$ 6,867	\$ 6,867	\$ 6,867

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESTRICTED FUND BALANCE	\$ 580,559	\$ 478,973	\$ 303,776	\$ 303,776	\$ 5,388	\$ 5,388	\$ 5,388	\$ 5,388
<u>ESTIMATED REVENUES:</u>								
Federal Sharing U.S. Treasury 11-300-35300	88,998	-	24,708	38,908	-	-	-	-
Federal Sharing ICE 11-300-35301	10,765	-	-	2,671	-	-	-	-
Interest-Investments 11-300-36050	1,918	-	-	586	-	-	-	-
Interest-Demand Dep. 11-300-36100	345	-	-	-	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	102,026	-	24,708	42,165	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	102,026	-	24,708	42,165	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 682,585	\$ 478,973	\$ 328,484	\$ 345,941	\$ 5,388	\$ 5,388	\$ 5,388	\$ 5,388
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 251,161	\$ -	\$ 305,556	\$ 316,816	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	251,161	-	305,556	316,816	-	-	-	-
Transfers Out	127,648	-	-	23,737	-	-	-	-
Total Appropriations	378,809	-	305,556	340,553	-	-	-	-
RESTRICTED FUND BALANCE	\$ 303,776	\$ 478,973	\$ 22,928	\$ 5,388	\$ 5,388	\$ 5,388	\$ 5,388	\$ 5,388

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 175,249	\$ 146,046	\$ 182,571	\$ 182,571	\$ 145,665	\$ 106,084	\$ 145,665	\$ 145,665
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	25,161	35,000	35,000	27,000	25,000	-	25,000	-
Interest on Investments	14-300-36050	477	400	400	500	400	-	400	-
Interest on Demand	14-300-36100	183	150	150	-	-	-	-	-
Total Estimated Revenues		<u>25,821</u>	<u>35,550</u>	<u>35,550</u>	<u>27,500</u>	<u>25,400</u>	<u>-</u>	<u>25,400</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 201,070</u>	<u>\$ 181,596</u>	<u>\$ 218,121</u>	<u>\$ 210,071</u>	<u>\$ 171,065</u>	<u>\$ 106,084</u>	<u>\$ 171,065</u>	<u>\$ 145,665</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 18,499	\$ 64,981	\$ 64,981	\$ 64,406	\$ 64,981	\$ -	\$ 64,981	\$ -
Total Operations		<u>18,499</u>	<u>64,981</u>	<u>64,981</u>	<u>64,406</u>	<u>64,981</u>	<u>-</u>	<u>64,981</u>	<u>-</u>
Transfers Out	14-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>18,499</u>	<u>64,981</u>	<u>64,981</u>	<u>64,406</u>	<u>64,981</u>	<u>-</u>	<u>64,981</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 182,571</u>	<u>\$ 116,615</u>	<u>\$ 153,140</u>	<u>\$ 145,665</u>	<u>\$ 106,084</u>	<u>\$ 106,084</u>	<u>\$ 106,084</u>	<u>\$ 145,665</u>

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
UNRESERVED, UNDESIGNATED FUND BALANCE	\$ - 1164879	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>								
Various Grants 15-300	902,215	2,471,087	2,549,162	2,549,162	-	-	-	-
TIRZ Reimbursements 15-300	-	-	-	-	-	-	-	-
Total Revenues	902,215	2,471,087	2,549,162	2,549,162	-	-	-	-
Transfers In	150,261	262,436	281,799	281,799	-	-	-	-
Total Estimated Revenues and Transfers	<u>1,052,476</u>	<u>2,733,523</u>	<u>2,830,961</u>	<u>2,830,961</u>	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 1,052,476</u>	<u>\$ 2,733,523</u>	<u>\$ 2,830,961</u>	<u>\$ 2,830,961</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Public Safety	\$ 941,533	\$ 1,713,503	\$ 1,810,941	\$ 1,810,941	\$ -	\$ -	\$ -	\$ -
Health & Welfare	-	-	-	-	-	-	-	-
Community Development	-	-	-	-	-	-	-	-
Streets	-	-	-	-	-	-	-	-
Culture and Recreation	110,943	1,020,020	1,020,020	1,020,020	-	-	-	-
Total Operations	<u>1,052,476</u>	<u>2,733,523</u>	<u>2,830,961</u>	<u>2,830,961</u>	-	-	-	-
Transfers Out - General Fund	-	-	-	-	-	-	-	-
Total Appropriations	<u>1,052,476</u>	<u>2,733,523</u>	<u>2,830,961</u>	<u>2,830,961</u>	-	-	-	-
UNRESERVED, UNDESIGNATED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESTRICTED FUND BALANCE	\$ 1,682,091	\$ 1,843,924	\$ 1,895,640	\$ 1,895,640	\$ 876,176	\$ 213,822	\$ 876,176	\$ 876,176
<u>ESTIMATED REVENUES:</u>								
Drainage-Granjeno 16-300-31025	2,891	2,800	2,800	2,800	2,800	-	2,800	-
Drainage Assessment Fee 16-300-36000	940,671	870,000	870,000	940,000	900,000	-	900,000	-
Drainage Reimb.-Subdividers 16-300-36020	3,306	-	-	-	-	-	-	-
Interest - Investments 16-300-36050	14,557	-	-	9,622	1,000	-	1,000	-
Miscellaneous Income 16-300-36150	177	-	-	128	-	-	-	-
Interest - Demand Dep. 16-300-36300	910	1,000	1,000	-	-	-	-	-
Total Estimated Revenues	962,512	873,800	873,800	952,550	903,800	-	903,800	-
TOTAL AVAILABLE RESOURCES	\$ 2,644,603	\$ 2,717,724	\$ 2,769,440	\$ 2,848,190	\$ 1,779,976	\$ 213,822	\$ 1,779,976	\$ 876,176
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Drainage Assessment Fund 16-410	\$ 748,963	\$ 2,255,412	\$ 2,255,412	\$ 1,972,014	\$ 1,566,154	\$ 99,474	\$ 1,502,403	\$ -
Total Operations	748,963	2,255,412	2,255,412	1,972,014	1,566,154	99,474	1,502,403	-
Transfers Out 16-499-56901	-	-	-	-	-	-	-	-
Total Appropriations	748,963	2,255,412	2,255,412	1,972,014	1,566,154	99,474	1,502,403	-
RESTRICTED FUND BALANCE	\$ 1,895,640	\$ 462,312	\$ 514,028	\$ 876,176	\$ 213,822	\$ 114,348	\$ 277,573	\$ 876,176

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$36,374	\$14,834	\$ 39,203	\$ 39,203	\$ 33,661	\$ 26,611	\$ 33,661	\$ 33,661
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	46	-	-	-	-	-	-	-
Perpetual Care 17-300-36110	9,900	9,000	9,000	9,000	9,000	-	9,000	-
Total Estimated Revenues	<u>9,946</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>-</u>
OTHER FINANCING RESOURCES								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 46,320</u>	<u>\$ 23,834</u>	<u>\$ 48,203</u>	<u>\$ 48,203</u>	<u>\$ 42,661</u>	<u>\$ 26,611</u>	<u>\$ 42,661</u>	<u>\$ 33,661</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery 17-410	<u>\$ 7,117</u>	<u>\$ 16,050</u>	<u>\$ 16,050</u>	<u>\$ 14,542</u>	<u>\$ 16,050</u>	<u>\$ -</u>	<u>\$ 16,000</u>	<u>\$ -</u>
TOTAL APPROPRIATIONS	<u>7,117</u>	<u>16,050</u>	<u>16,050</u>	<u>14,542</u>	<u>16,050</u>	<u>-</u>	<u>16,000</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 39,203</u>	<u>\$ 7,784</u>	<u>\$ 32,153</u>	<u>\$ 33,661</u>	<u>\$ 26,611</u>	<u>\$ 26,611</u>	<u>\$ 26,661</u>	<u>\$ 33,661</u>

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
NET ASSETS		\$ 1,555,574	\$ 287,656	\$ 158,058	\$ 158,058	\$ (672,036)	\$ (963,733)	\$ (672,036)	\$ (672,036)
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	2,940,516	3,537,500	3,537,500	3,537,500	3,537,500	-	3,579,853	-
Employee Direct Payment	19-300-31250	672,746	575,000	575,000	664,843	575,000	-	670,000	-
COBRA Insurance Premium	19-300-31300	16,834	-	-	20,000	-	-	15,000	-
Retiree Insurance Premium	19-300-31350	276,881	36,000	36,000	60,000	36,000	-	62,000	-
Reimb-Stop Loss Insurance	19-300-31400	127,074	25,000	25,000	472,717	25,000	-	25,000	-
Insurance Rebates	19-300-31410	93,736	50,000	50,000	120,000	50,000	-	75,000	-
Interest on Investments	19-300-36050	13,563	13,000	13,000	7,500	13,000	-	5,000	-
Interest on Demand	19-300-36100	369	-	-	-	-	-	-	-
Miscellaneous	19-300-36150	-	100	100	-	100	-	100	-
Total Estimated Revenues		<u>4,141,719</u>	<u>4,236,600</u>	<u>4,236,600</u>	<u>4,882,560</u>	<u>4,236,600</u>	<u>-</u>	<u>4,431,953</u>	<u>-</u>
Total Estimated Revenues		<u>4,141,719</u>	<u>4,236,600</u>	<u>4,236,600</u>	<u>4,882,560</u>	<u>4,236,600</u>	<u>-</u>	<u>4,431,953</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,697,293</u>	<u>\$ 4,524,256</u>	<u>\$ 4,394,658</u>	<u>\$ 5,040,618</u>	<u>\$ 3,564,564</u>	<u>\$ (963,733)</u>	<u>\$ 3,759,917</u>	<u>\$ (672,036)</u>
APPROPRIATIONS									
<u>Operating Expenses:</u>									
Group Health	19-410	<u>\$ 5,539,235</u>	<u>\$ 4,370,775</u>	<u>\$ 4,370,775</u>	<u>\$ 5,712,654</u>	<u>\$ 4,528,297</u>	<u>\$ 1,157,522</u>	<u>\$ 5,622,197</u>	<u>\$ -</u>
Total Operating Expenses		<u>5,539,235</u>	<u>4,370,775</u>	<u>4,370,775</u>	<u>5,712,654</u>	<u>4,528,297</u>	<u>1,157,522</u>	<u>5,622,197</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>5,539,235</u>	<u>4,370,775</u>	<u>4,370,775</u>	<u>5,712,654</u>	<u>4,528,297</u>	<u>1,157,522</u>	<u>5,622,197</u>	<u>-</u>
NET ASSETS		<u>\$ 158,058</u>	<u>\$ 153,481</u>	<u>\$ 23,883</u>	<u>\$ (672,036)</u>	<u>\$ (963,733)</u>	<u>\$ (2,121,255)</u>	<u>\$ (1,862,280)</u>	<u>\$ (672,036)</u>

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ 9,157	\$ 8,432	\$ 8,344	\$ 8,344	\$ 7,444	\$ 6,344	\$ 7,444	\$ 7,444
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	5,908	6,000	6,000	6,000	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	8	-	-	-	-	-	-	-
Total Estimated Revenues	<u>5,916</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 15,073</u>	<u>\$ 14,432</u>	<u>\$ 14,344</u>	<u>\$ 14,344</u>	<u>\$ 13,444</u>	<u>\$ 6,344</u>	<u>\$ 13,444</u>	<u>\$ 7,444</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 6,729	\$ 7,100	\$ 7,100	\$ 6,900	\$ 7,100	\$ 1,300	\$ 8,350	\$ -
TOTAL APPROPRIATIONS	<u>6,729</u>	<u>7,100</u>	<u>7,100</u>	<u>6,900</u>	<u>7,100</u>	<u>1,300</u>	<u>8,350</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 8,344</u>	<u>\$ 7,332</u>	<u>\$ 7,244</u>	<u>\$ 7,444</u>	<u>\$ 6,344</u>	<u>\$ 5,044</u>	<u>\$ 5,094</u>	<u>\$ 7,444</u>

**CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$25,972	\$26,155	\$ 26,290	\$ 26,290	\$ 26,618	\$ 26,818	\$ 26,618	\$ 26,618
<u>Estimated Revenues</u>								
Interest on Investments 22-300-36050	318	200	200	328	200	-	200	-
Interest on Demand Deposits 22-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	318	200	200	328	200	-	200	-
TOTAL AVAILABLE RESOURCES	<u>\$ 26,290</u>	<u>\$ 26,355</u>	<u>\$ 26,490</u>	<u>\$ 26,618</u>	<u>\$ 26,818</u>	<u>\$ 26,818</u>	<u>\$ 26,818</u>	<u>\$ 26,618</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	-	-	-	-	-	-	-	-
RESTRICTED FUND BALANCE	<u>\$ 26,290</u>	<u>\$ 26,355</u>	<u>\$ 26,490</u>	<u>\$ 26,618</u>	<u>\$ 26,818</u>	<u>\$ 26,818</u>	<u>\$ 26,818</u>	<u>\$ 26,618</u>

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (142,156)	\$ -	\$ -
<u>Estimated Revenues</u>								
Rent - Event Center 23-300-34350	-	-	-	-	250,000	-	250,000	-
Interest on Investments 23-300-36050	-	-	-	-	100	-	100	-
Interest on Demand 23-300-36100	-	-	-	-	500	-	500	-
Miscellaneous Income 23-300-36150	-	-	-	-	-	-	-	-
Beverage Sales 23-300-39000	-	-	-	-	60,000	-	60,000	-
Total Estimated Revenues	-	-	-	-	310,600	-	310,600	-
<u>Transfers In</u>								
General Fund 23-399-39901	-	-	-	-	230,000	-	230,000	-
Hotel Motel Fund 23-399-39924	-	-	-	-	145,000	-	145,000	-
Total Transfers-In	-	-	-	-	375,000	-	375,000	-
TOTAL AVAILABLE RESOURCES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 685,600</u>	<u>\$ (142,156)</u>	<u>\$ 685,600</u>	<u>\$ -</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Event Center 23-410	-	-	-	-	827,756	35,887	682,489	-
Total Operations	-	-	-	-	827,756	35,887	682,489	-
Total Transfers-out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	-	-	-	827,756	35,887	682,489	-
RESTRICTED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (142,156)</u>	<u>\$ (178,043)</u>	<u>\$ 3,111</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE									
		\$ 1,163,835	\$ 710,958	\$ 799,173	\$ 799,173	\$ 212,928	\$ 1,978	\$ 212,928	\$ 212,928
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	408,547	500,000	500,000	370,000	400,000	-	400,000	-
Penalty & Interest-Hotel Tax	24-300-31810	3,500	-	-	-	-	-	-	-
Rent - Event Center	24-300-34350	114,479	200,000	200,000	200,000	-	-	-	-
Interest on Investments	24-300-36050	4,512	100	100	3,120	100	-	100	-
Interest on Demand	24-300-36100	647	500	500	-	-	-	-	-
Miscellaneous Income	24-300-36150	-	-	-	920	-	-	-	-
Beverage Sales	24-300-39000	21,768	-	-	60,000	-	-	-	-
		<u>553,453</u>	<u>700,600</u>	<u>700,600</u>	<u>634,040</u>	<u>400,100</u>	<u>-</u>	<u>400,100</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	24-399-39901	-	260,000	260,000	-	-	-	-	-
		<u>-</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>260,000</u>	<u>260,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES									
		<u>\$ 1,717,288</u>	<u>\$ 1,671,558</u>	<u>\$ 1,759,773</u>	<u>\$ 1,433,213</u>	<u>\$ 613,028</u>	<u>\$ 1,978</u>	<u>\$ 613,028</u>	<u>\$ 212,928</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 448,806	\$ 466,500	\$ 466,500	\$ 429,737	\$ 466,050	\$ -	\$ 466,050	\$ -
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
Event Center	24-452	469,309	866,448	894,448	790,548	-	-	-	-
		<u>918,115</u>	<u>1,332,948</u>	<u>1,360,948</u>	<u>1,220,285</u>	<u>466,050</u>	<u>-</u>	<u>466,050</u>	<u>-</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	-	-	-	-	145,000	-	145,000	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>145,000</u>	<u>-</u>	<u>145,000</u>	<u>-</u>
TOTAL APPROPRIATIONS									
		<u>918,115</u>	<u>1,332,948</u>	<u>1,360,948</u>	<u>1,220,285</u>	<u>611,050</u>	<u>-</u>	<u>611,050</u>	<u>-</u>
RESTRICTED FUND BALANCE									
		<u>\$ 799,173</u>	<u>\$ 338,610</u>	<u>\$ 398,825</u>	<u>\$ 212,928</u>	<u>\$ 1,978</u>	<u>\$ 1,978</u>	<u>\$ 1,978</u>	<u>\$ 212,928</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 81,047	\$ 95,543	\$ 91,977	\$ 91,977	\$ 85,014	\$ 54,914	\$ 85,014	\$ 85,014
<u>Estimated Revenues</u>									
Security Fee	25-300-34110	18,772	25,000	25,000	20,000	20,000	-	20,000	-
Interest on Investments	25-300-36050	642	-	-	407	-	-	-	-
Interest on Demand	25-300-36100	65	-	-	-	-	-	-	-
		<u>19,479</u>	<u>25,000</u>	<u>25,000</u>	<u>20,407</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
Total Estimated Revenues									
TOTAL AVAILABLE RESOURCES		<u>\$ 100,526</u>	<u>\$ 120,543</u>	<u>\$ 116,977</u>	<u>\$ 112,384</u>	<u>\$ 105,014</u>	<u>\$ 54,914</u>	<u>\$ 105,014</u>	<u>\$ 85,014</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Building Security	25-413	8,549	30,100	50,100	27,370	50,100	-	50,100	-
Total Operations		<u>8,549</u>	<u>30,100</u>	<u>50,100</u>	<u>27,370</u>	<u>50,100</u>	<u>-</u>	<u>50,100</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>\$ 8,549</u>	<u>\$ 30,100</u>	<u>\$ 50,100</u>	<u>\$ 27,370</u>	<u>\$ 50,100</u>	<u>\$ -</u>	<u>\$ 50,100</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE		<u>\$ 91,977</u>	<u>\$ 90,443</u>	<u>\$ 66,877</u>	<u>\$ 85,014</u>	<u>\$ 54,914</u>	<u>\$ 54,914</u>	<u>\$ 54,914</u>	<u>\$ 85,014</u>

**CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESTRICTED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED REVENUES:								
Zone 1-NW 27-300-33282	-	-	-	-	-	-	-	-
Zone 1-NW 27-300-36351	-	244,438	244,438	-	277,138	-	277,138	-
Zone 2-NE 27-300-36352	-	7,240	7,240	2,900	4,340	-	4,340	-
Zone 3-SW 27-300-36353	-	5,532	5,532	4,915	21,318	-	21,318	-
Zone 4-SE 27-300-36354	-	68,286	68,286	-	77,887	-	77,887	-
Zone 5-Central 27-300-36355	-	-	-	-	49,500	-	49,500	-
Total Revenues	-	325,496	325,496	7,815	430,183	-	430,183	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	-	325,496	325,496	7,815	430,183	-	430,183	-
TOTAL RESOURCES AVAILABLE	<u>\$ -</u>	<u>\$ 325,496</u>	<u>\$ 325,496</u>	<u>\$ 7,815</u>	<u>\$ 430,183</u>	<u>\$ -</u>	<u>\$ 430,183</u>	<u>\$ -</u>
APPROPRIATIONS:								
Operating Expenses:								
Zone 1-NW 27-451	\$ -	\$ 244,438	\$ 244,438	\$ -	\$ 277,138	\$ -	\$ 277,138	\$ -
Zone 2-NE 27-452	-	7,240	7,240	2,900	4,340	-	4,340	-
Zone 3-SW 27-453	-	5,532	5,532	4,915	21,318	-	21,318	-
Zone 4-SE 27-454	-	68,286	68,286	-	77,887	-	77,887	-
Zone 5-Central 27-455	-	-	-	-	49,500	-	49,500	-
Total Operations	-	325,496	325,496	7,815	430,183	-	430,183	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	-	325,496	325,496	7,815	430,183	-	430,183	-
RESTRICTED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 160,153	\$ 169,455	\$ 159,506	\$ 159,506	\$ 153,875	\$ 155,683	\$ 153,875	\$ 153,875
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	29,856	40,000	40,000	30,000	40,000	-	30,000	-
Interest on Investments 28-300-36050	600	150	150	370	150	-	150	-
Interest on Demand 28-300-36100	129	200	200	-	-	-	-	-
Total Estimated Revenues	<u>30,585</u>	<u>40,350</u>	<u>40,350</u>	<u>30,370</u>	<u>40,150</u>	<u>-</u>	<u>30,150</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 190,738</u>	<u>\$ 209,805</u>	<u>\$ 199,856</u>	<u>\$ 189,876</u>	<u>\$ 194,025</u>	<u>\$ 155,683</u>	<u>\$ 184,025</u>	<u>\$ 153,875</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 31,232	\$ 38,492	\$ 38,492	\$ 36,001	\$ 38,342	\$ -	\$ 38,351	\$ -
TOTAL APPROPRIATIONS	<u>31,232</u>	<u>38,492</u>	<u>38,492</u>	<u>36,001</u>	<u>38,342</u>	<u>-</u>	<u>38,351</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 159,506</u>	<u>\$ 171,313</u>	<u>\$ 161,364</u>	<u>\$ 153,875</u>	<u>\$ 155,683</u>	<u>\$ 155,683</u>	<u>\$ 145,674</u>	<u>\$ 153,875</u>

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
ASSIGNED FUND BALANCE									
		\$ 68,331	\$ 67,740	\$ 66,232	\$ 66,232	\$ 146,602	\$ -	\$ 146,602	\$ 146,602
<u>Estimated Revenues</u>									
Interest on Investments	29-300-36050	600	-	-	370	100	-	100	-
Interest on Demand	29-300-36100	12	-	-	-	-	-	-	-
Miscellaneous	29-300-36160	23,545	-	-	-	-	-	-	-
		<u>24,157</u>	<u>-</u>	<u>-</u>	<u>370</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	29-399-39901	80,000	80,000	80,000	80,000	80,000	-	80,000	-
		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>-</u>
Total Revenues and Transfers In									
		<u>104,157</u>	<u>80,000</u>	<u>80,000</u>	<u>80,370</u>	<u>80,100</u>	<u>-</u>	<u>80,100</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES									
		<u>\$ 172,488</u>	<u>\$ 147,740</u>	<u>\$ 146,232</u>	<u>\$ 146,602</u>	<u>\$ 226,702</u>	<u>\$ -</u>	<u>\$ 226,702</u>	<u>\$ 146,602</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 106,256	\$ 145,000	\$ 145,000	\$ -	\$ 226,702	\$ -	\$ 226,702	-
TOTAL APPROPRIATIONS									
		<u>106,256</u>	<u>145,000</u>	<u>145,000</u>	<u>-</u>	<u>226,702</u>	<u>-</u>	<u>226,702</u>	<u>-</u>
ASSIGNED FUND BALANCE									
		<u>\$ 66,232</u>	<u>\$ 2,740</u>	<u>\$ 1,232</u>	<u>\$ 146,602</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 146,602</u>

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE									
		\$ 515,004	\$ 618,135	\$ 625,265	\$ 625,265	\$ 720,539	\$ 711,359	\$ 720,539	\$ 720,539
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	103,998	90,000	90,000	90,000	90,000	-	90,000	-
Interest on Investments	30-300-36050	6,285	100	100	5,274	100	-	100	-
Interest on Demand Deposits	30-300-36100	227	-	-	-	-	-	-	-
		<u>110,510</u>	<u>90,100</u>	<u>90,100</u>	<u>95,274</u>	<u>90,100</u>	<u>-</u>	<u>90,100</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES									
		<u>\$ 625,514</u>	<u>\$ 708,235</u>	<u>\$ 715,365</u>	<u>\$ 720,539</u>	<u>\$ 810,639</u>	<u>\$ 711,359</u>	<u>\$ 810,639</u>	<u>\$ 720,539</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 249	\$ 500	\$ 500	\$ -	\$ 99,280	\$ -	\$ 99,280	\$ -
TOTAL APPROPRIATIONS									
		<u>249</u>	<u>500</u>	<u>500</u>	<u>-</u>	<u>99,280</u>	<u>-</u>	<u>99,280</u>	<u>-</u>
RESTRICTED FUND BALANCE									
		<u>\$ 625,265</u>	<u>\$ 707,735</u>	<u>\$ 714,865</u>	<u>\$ 720,539</u>	<u>\$ 711,359</u>	<u>\$ 711,359</u>	<u>\$ 711,359</u>	<u>\$ 720,539</u>

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES:									
UNASSIGNED FUND BALANCE		\$ (49,272)	\$ (256,259)	\$ (308,515)	\$ (308,515)	\$ (457,056)	\$ (798,324)	\$ (457,056)	\$ (457,056)
<u>CHARGES FOR SERVICES</u>									
Recreation:									
Basketball Fees	32-300-32001	12,835	13,000	13,000	12,835	13,000	-	13,000	-
Baseball Fees	32-300-32002	43,989	26,600	26,600	44,049	30,000	-	30,000	-
Soccer Fees	32-300-32003	9,180	6,000	6,000	8,840	6,000	-	6,000	-
Flag Football	32-300-32004	11,545	7,000	7,000	8,000	7,000	-	7,000	-
Volleyball	32-300-32005	11,980	5,300	5,300	11,000	7,000	-	7,000	-
Cheerleading	32-300-32006	-	-	-	-	-	-	-	-
Summer Program	32-300-32008	43,445	32,000	32,000	43,445	35,000	-	35,000	-
Contact Football	32-300-32009	-	-	-	60	-	-	-	-
Dance Program	32-300-32010	120	-	-	120	-	-	-	-
Membership Fees	32-300-32011	11,660	15,000	15,000	10,850	12,000	-	12,000	-
After School Program	32-300-32012	21,455	13,000	13,000	18,855	15,000	-	15,000	-
Camps	32-300-32013	300	-	-	300	-	-	-	-
TOTAL CHARGES FOR SERVICES		166,509	117,900	117,900	158,354	125,000	-	125,000	-
<u>INTERGOVERNMENTAL</u>									
United Way	32-300-33001	-	68,000	68,000	66,487	68,000	-	68,000	-
TOTAL INTERGOVERNMENTAL		-	68,000	68,000	66,487	68,000	-	68,000	-
<u>CONTRIBUTIONS AND DONATIONS</u>									
Corporate	32-300-34003	-	400	400	2,500	500	-	500	-
Other Contributions	32-300-34004	-	40,000	40,000	55,547	40,000	-	40,000	-
5% Credit Card Fee	32-300-34801	1,928	100	100	1,000	1,000	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS		1,928	40,500	40,500	59,047	41,500	-	40,500	-
<u>FUNDRAISING & SPONSORSHIPS</u>									
Gala	32-300-34100	-	-	-	-	40,000	-	40,000	-
Other Fundraising	32-300-34150	-	20,000	20,000	-	15,500	-	15,500	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
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	-	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		-	23,500	23,500	3,595	58,000	-	58,000	-
<u>INTEREST</u>									
Interest-Investments	32-300-36050	-	75	75	-	-	-	-	-
Interest-Demand	32-300-36100	-	250	250	6	-	-	-	-
TOTAL INTEREST		-	325	325	6	-	-	-	-
<u>MISCELLANEOUS</u>									
Miscellaneous	32-300-36150	-	1,000	1,000	2,279	1,000	-	1,000	-
Miscellaneous-Ins. Settle	32-300-36160	-	1,000	1,000	-	-	-	-	-
Concessions	32-300-36200	18,018	500	500	18,018	-	-	-	-
Tournaments	32-300-36250	4,071	20,000	20,000	4,071	20,000	-	20,000	-
TOTAL MISCELLANEOUS		22,089	22,500	22,500	24,368	21,000	-	21,000	-
Total Revenues		190,526	272,725	272,725	311,857	313,500	-	312,500	-
Transfers In-General	32-300-39901	300,000	500,000	500,000	300,000	300,000	-	300,000	-
Total Estimated Revenues and Transfers		490,526	772,725	772,725	611,857	613,500	-	612,500	-
TOTAL RESOURCES AVAILABLE		\$ 441,254	\$ 516,466	\$ 464,210	\$ 303,342	\$ 156,444	\$ (798,324)	\$ 155,444	\$ (457,056)

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
APPROPRIATIONS:									
Operating Expenses:									
Administration	32-470	\$ 635,590	\$ 843,568	\$ 843,568	\$ 669,753	\$ 843,568	\$ 145,869	\$ 713,431	\$ -
Baseball	32-471	45,419	45,100	45,100	39,610	45,100	-	46,800	-
Basketball	32-472	15,763	19,000	19,000	14,530	19,000	-	19,000	-
Football	32-473	16,450	15,300	15,300	10,905	15,300	-	14,400	-
Soccer	32-474	10,052	6,500	6,500	6,500	6,500	-	6,500	-
Other	32-475	26,494	23,300	25,300	19,100	25,300	-	23,600	-
Total Operations		<u>749,769</u>	<u>952,768</u>	<u>954,768</u>	<u>760,398</u>	<u>954,768</u>	<u>145,869</u>	<u>823,731</u>	<u>-</u>
Total Appropriations		<u>\$ 749,769</u>	<u>\$ 952,768</u>	<u>\$ 954,768</u>	<u>\$ 760,398</u>	<u>\$ 954,768</u>	<u>\$ 145,869</u>	<u>\$ 823,731</u>	<u>\$ -</u>
UNASSIGNED FUND BALANCE		<u>\$ (308,515)</u>	<u>\$ (436,302)</u>	<u>\$ (490,558)</u>	<u>\$ (457,056)</u>	<u>\$ (798,324)</u>	<u>\$ (944,193)</u>	<u>\$ (668,287)</u>	<u>\$ (457,056)</u>

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2019-2020 BUDGET SUMMARY**

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 3,562	\$ 3,467	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,505	\$ 3,555	\$ 3,555
<u>Estimated Revenues</u>									
Current Ad Valerom	81-300-31000	-	-	-	-	-	-	-	-
Hidalgo County	81-300-33901	2,711,868	2,650,000	2,650,000	2,736,752	2,800,000	-	2,800,000	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	88	-	-	-	-	-	-	-
Total Estimated Revenues		<u>2,711,956</u>	<u>2,650,000</u>	<u>2,650,000</u>	<u>2,736,752</u>	<u>2,800,000</u>	<u>-</u>	<u>2,800,000</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	81-399-33801	2,119,975	2,200,000	2,200,000	2,200,000	2,200,000	-	2,200,000	-
I&S Fund	81-399-33808	420,547	430,000	430,000	430,000	430,000	-	430,000	-
Total Transfers-In		<u>2,540,522</u>	<u>2,630,000</u>	<u>2,630,000</u>	<u>2,630,000</u>	<u>2,630,000</u>	<u>-</u>	<u>2,630,000</u>	<u>-</u>
Total Revenues and Transfers In		<u>5,252,478</u>	<u>5,280,000</u>	<u>5,280,000</u>	<u>5,366,752</u>	<u>5,430,000</u>	<u>-</u>	<u>5,430,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,256,040</u>	<u>\$ 5,283,467</u>	<u>\$ 5,283,555</u>	<u>\$ 5,370,307</u>	<u>\$ 5,433,555</u>	<u>\$ 3,505</u>	<u>\$ 5,433,555</u>	<u>\$ 3,555</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
TIRZ	81-465	<u>5,252,485</u>	<u>5,280,050</u>	<u>5,280,050</u>	<u>5,366,752</u>	<u>5,430,050</u>	<u>-</u>	<u>5,430,050</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>5,252,485</u>	<u>5,280,050</u>	<u>5,280,050</u>	<u>5,366,752</u>	<u>5,430,050</u>	<u>-</u>	<u>5,430,050</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 3,555</u>	<u>\$ 3,417</u>	<u>\$ 3,505</u>	<u>\$ 3,555</u>	<u>\$ 3,505</u>	<u>\$ 3,505</u>	<u>\$ 3,505</u>	<u>\$ 3,555</u>