

City of Mission, Texas
2020-2021 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/1/2020	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2021
General Fund								
General Fund	\$ 5,386,878	\$ 42,516,233	\$ 5,956,621	\$ 53,859,732	\$ 47,566,206	\$ 3,966,785	\$ 51,532,991	\$ 2,326,741
Total General Fund	<u>5,386,878</u>	<u>42,516,233</u>	<u>5,956,621</u>	<u>53,859,732</u>	<u>47,566,206</u>	<u>3,966,785</u>	<u>51,532,991</u>	<u>2,326,741</u>
Special Revenue Funds								
CDBG	-	974,730	-	974,730	974,730	-	974,730	-
Police Dept. State Sharing FD	64,324	-	-	64,324	-	-	-	64,324
Police Dept. Federal Sharing FD	145,907	-	-	145,907	-	-	-	145,907
Municipal Court Technology FD	150,500	25,400	-	175,900	64,407	-	64,407	111,493
Designated Purpose Fund	-	2,093,594	397,937	2,491,531	2,491,531	-	2,491,531	-
Drainage Assessment Fund	1,017,559	954,000	-	1,971,559	1,063,570	-	1,063,570	907,989
Cemetery Fund	38,417	9,000	-	47,417	15,200	-	15,200	32,217
Records Preservation Fund	5,999	6,000	-	11,999	6,600	-	6,600	5,399
Speer Memorial Library Fund	27,492	200	-	27,692	-	-	-	27,692
Hotel/Motel Tax Fund	365,088	370,100	-	735,188	403,500	185,000	588,500	146,688
Municipal Court Building Security	101,125	20,000	-	121,125	50,000	-	50,000	71,125
Park Dedication Fund	-	479,331	-	479,331	479,331	-	479,331	-
Municipal Court Juvenile Case Mrg	157,755	30,000	-	187,755	40,311	-	40,311	147,444
Capital Assets Replacement Fund	140,448	100	80,000	220,548	214,153	-	214,153	6,395
PEG Capital Fee	790,133	100,100	-	890,233	800,000	-	800,000	90,233
Boys and Girls Club Fund	(681,270)	189,500	300,000	(191,770)	893,862	-	893,862	(1,085,632)
Veteran's Cemetery Fud	-	750,000	-	750,000	750,000	-	750,000	-
Tax Increment Redevelopment FD	3,555	3,000,000	3,180,000	6,183,555	6,180,000	-	6,180,000	3,555
Total Special Funds	<u>2,327,032</u>	<u>9,002,055</u>	<u>3,957,937</u>	<u>15,287,024</u>	<u>14,427,195</u>	<u>185,000</u>	<u>14,612,195</u>	<u>674,829</u>
Enterprise Funds								
Utility Fund	1,063,771	20,623,564	-	21,687,335	16,898,783	4,756,621	21,655,404	31,931
Golf Course Fund	-	843,500	-	843,500	1,436,754	-	1,436,754	(593,254)
Capital Golf Course Fund	(920)	39,000	-	38,080	12,300	-	12,300	25,780
Solid Waste Fund	(188,013)	7,686,500	-	7,498,487	5,691,395	1,650,000	7,341,395	157,092
Event Center Fund	61,507	325,100	415,000	801,607	755,129	-	755,129	46,478
Total Enterprise Funds	<u>936,345</u>	<u>29,517,664</u>	<u>415,000</u>	<u>30,869,009</u>	<u>24,794,361</u>	<u>6,406,621</u>	<u>31,200,982</u>	<u>(331,973)</u>
Debt Service								
Debt Service Fund	724,129	5,686,000	450,000	6,860,129	5,110,993	530,000	5,640,993	1,219,136
Total Debt Service Fund	<u>724,129</u>	<u>5,686,000</u>	<u>450,000</u>	<u>6,860,129</u>	<u>5,110,993</u>	<u>530,000</u>	<u>5,640,993</u>	<u>1,219,136</u>
Capital Projects Fund								
Capital Projects	-	5,495,698	538,848	6,034,546	6,034,546	-	6,034,546	-
Total Capital Projects Fund	<u>-</u>	<u>5,495,698</u>	<u>538,848</u>	<u>6,034,546</u>	<u>6,034,546</u>	<u>-</u>	<u>6,034,546</u>	<u>-</u>
Internal Service Fund								
Group Health Insurance Fund	159,550	6,189,180	-	6,348,730	6,111,277	-	6,111,277	237,453
Total Trust Fund	<u>159,550</u>	<u>6,189,180</u>	<u>-</u>	<u>6,348,730</u>	<u>6,111,277</u>	<u>-</u>	<u>6,111,277</u>	<u>237,453</u>
TOTALS	<u>\$ 9,533,934</u>	<u>\$ 98,406,830</u>	<u>\$ 11,318,406</u>	<u>\$ 119,259,170</u>	<u>\$ 104,044,578</u>	<u>\$ 11,088,406</u>	<u>\$ 115,132,984</u>	<u>\$ 4,126,186</u>

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
UNASSIGNED FUND BALANCE		\$ 3,429,222	\$ 2,015,479	\$ 3,183,351	\$ 3,183,351	\$ 5,386,878	\$ 2,960,617	\$ 5,386,878	\$ 5,386,878
<u>Estimated Revenues:</u>									
<u>Taxes</u>									
<i>Ad Valorem Taxes:</i>									
Current	01-300-31000	16,525,693	18,840,000	18,840,000	18,100,000	19,300,000	-	19,800,000	-
Delinquent	01-300-31200	463,811	443,000	443,000	350,000	400,000	-	450,000	-
Penalty and Interest	01-300-31300	350,622	340,000	340,000	300,000	340,000	-	360,000	-
<i>Sales and Use Taxes:</i>									
Sales Tax	01-300-31400	8,469,421	8,300,000	8,300,000	8,300,000	8,400,000	-	8,800,000	-
Sales Tax Abatement	01-300-31410	4,234,710	4,100,000	4,100,000	4,100,000	4,200,000	-	4,400,000	-
Bingo Tax	01-300-31420	-	-	-	50,000	50,000	-	50,000	-
Franchise Business Tax	01-300-31500	2,650,586	2,400,000	2,400,000	2,700,000	2,600,000	-	2,700,000	-
Telecommunication Access Fee	01-300-31520	210,181	175,000	175,000	200,000	200,000	-	215,000	-
Mixed Drink Tax	01-300-31700	31,804	30,000	30,000	30,000	30,000	-	35,000	-
TOTAL TAXES		32,936,828	34,628,000	34,628,000	34,130,000	35,520,000	-	36,810,000	-
<u>LICENSES AND PERMITS</u>									
<i>Occupational Licenses and Permits</i>									
Occupational Licenses	01-300-32000	28,352	25,000	25,000	25,000	25,000	-	30,000	-
Health Permit	01-300-32025	28,084	30,000	30,000	22,000	30,000	-	30,000	-
Moving & Building Permits	01-300-32100	352,206	315,000	315,000	315,000	315,000	-	360,000	-
Electrical Permits	01-300-32200	121,863	100,000	100,000	125,000	110,000	-	125,000	-
Mechanical Permits	01-300-32250	41,082	35,000	35,000	40,000	40,000	-	45,000	-
Plumbing Permits	01-300-32300	101,512	90,000	90,000	100,000	100,000	-	105,000	-
Misc. Lic. & Permits	01-300-32400	31,936	30,000	30,000	30,000	30,000	-	35,000	-
Alarm Permits	01-300-34750	9,510	9,500	9,500	9,500	9,500	-	9,500	-
TOTAL LICENSES AND PERMITS		714,545	634,500	634,500	666,500	659,500	-	739,500	-

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INTERGOVERNMENTAL REVENUES									
MCISD & SISD-Dare Prog.	01-300-33090	704,933	688,091	688,091	400,000	600,000	-	600,000	-
REIMB.-McAllen Bridge Board	01-300-33179	30,000	30,000	30,000	10,000	30,000	-	30,000	-
REIMB.-LRGVDC	01-300-33181	-	-	-	-	122,599	-	122,599	-
Rural Fire Protection	01-300-33250	19,897	25,000	25,000	20,495	20,000	-	20,000	-
County Restitution Reimb.	01-300-33260	746	500	500	200	500	-	500	-
Overhead MRA	01-300-33281	259,765	260,000	260,000	260,000	260,000	-	270,000	-
FEMA Reimbursement	01-300-33500	42,786	30,000	30,000	30,000	30,000	-	30,000	-
FBI Overtime Reimb.	01-300-33632	2,267	-	-	-	-	-	-	-
Task Force Program	01-300-33640	27,535	20,000	20,000	20,000	20,000	-	20,000	-
Peace Officers-All Fire Pre.	01-300-33660	1,024	1,000	1,000	1,000	1,000	-	1,000	-
DEA Overtime Task Force	01-300-33680	18,041	37,298	37,298	23,000	37,298	-	37,298	-
Library-Hidalgo County	01-300-35340	829	15,000	90,000	90,000	15,000	-	15,000	-
TOTAL INTERGOVERNMENTAL REVENUES		1,107,823	1,106,889	1,181,889	854,695	1,136,397	-	1,146,397	-
CHARGES FOR SERVICES									
<i>General Government:</i>									
Municipal Court Corp Fee	01-300-31600	37,561	40,000	40,000	20,000	40,000	-	45,000	-
Inspection Fee	01-300-32320	73,946	70,000	70,000	70,000	70,000	-	80,000	-
Planning Technology Fee	01-300-32325	-	-	-	10,000	12,000	-	12,000	-
Construction Material Testing Fee	01-300-32330	78,384	40,000	40,000	65,000	60,000	-	85,000	-
ROW Annual Tower Fees	01-300-32340	1,500	-	-	500	-	-	-	-
Lease-Serv Center Complex	01-300-34300	19,359	20,688	20,688	15,000	20,688	-	20,688	-
Rent City Buildings	01-300-34350	9,780	9,000	9,000	3,000	3,000	-	3,000	-
Cemetery Charges	01-300-34500	91,695	80,000	80,000	80,000	80,000	-	100,000	-
Zoning & Subd. Fees	01-300-34600	37,208	40,000	40,000	32,000	40,000	-	45,000	-
Plans & Specifications	01-300-34610	2,270	-	-	500	-	-	-	-
5% Credit Card Fee	01-300-34801	17,718	15,000	15,000	15,000	15,000	-	20,000	-
Judicial Fee - City	01-300-35017	3,836	4,000	4,000	2,000	4,000	-	4,500	-

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<i>Public Safety:</i>									
Truancy Prevention & Diversion	01-300-31625	5,963	5,000	5,000	9,000	7,500	-	7,500	-
Fire Inspection Fees	01-300-33252	19,124	22,000	22,000	15,000	20,000	-	25,000	-
Police Dept. Service Charge	01-300-34700	11,668	10,000	10,000	11,000	10,000	-	15,000	-
Fire Dept. Training Fees	01-300-34705	1,040	-	-	-	-	-	-	-
Arrest Fees - MPD	01-300-34725	32,457	30,000	30,000	25,000	30,000	-	35,000	-
Detaining Contract Services	01-300-34765	11,610	-	-	11,000	10,000	-	15,000	-
Abandoned Motor Vehicle Fee	01-300-34775	1,960	2,500	2,500	1,000	2,500	-	2,500	-
Child Safety Fees	01-300-35010	6,685	7,000	7,000	4,000	7,000	-	7,000	-
<i>Sanitation:</i>									
Lot Cleaning	01-300-34150	141,164	80,000	80,000	50,000	80,000	-	100,000	-
Lot Cleaning-Admin. Fee	01-300-34155	69,153	35,000	35,000	12,000	35,000	-	75,000	-
<i>Health:</i>									
Birth Certificate Service	01-300-31620	1,410	1,100	1,100	1,700	1,100	-	1,700	-
Vital Statistics	01-300-34550	120,484	120,000	120,000	85,000	120,000	-	130,000	-
Burial Transit Permit	01-300-34580	906	1,000	1,000	1,000	1,000	-	1,500	-
Animal Adoption Fees	01-300-34584	2,024	-	-	6,000	3,000	-	3,000	-
Animal Control and Shelter fee	01-300-34585	3,876	3,500	3,500	4,000	3,500	-	4,500	-
Contracted Animal Service Fee	01-300-34586	48,340	45,000	45,000	20,000	45,000	-	45,000	-
Food Manager/Handler ID Fee	01-300-34650	2,940	2,000	2,000	-	2,000	-	2,000	-
<i>Recreation:</i>									
TAAF - Summer Programs	01-300-34489	23,534	23,000	23,000	-	23,000	-	23,000	-
Mayberry Pool Fees	01-300-34490	23,618	30,000	30,000	500	30,000	-	30,000	-
Basketball Fees and Charges	01-300-34491	8,252	5,000	5,000	2,300	5,000	-	5,000	-
Softball Fees and Charges	01-300-34492	5,670	3,500	3,500	980	3,500	-	3,500	-
Football Fees and Charges	01-300-34493	2,150	2,000	2,000	-	2,000	-	2,000	-
Kickball Fees and Charges	01-300-34494	-	2,000	2,000	-	2,000	-	2,000	-
Volleyball Fees and Charges	01-300-34495	3,575	6,000	6,000	-	6,000	-	6,000	-
Park Facility Rentals	01-300-34496	26,468	25,000	25,000	15,000	25,000	-	25,000	-
Bannworth Pool Fees	01-300-34497	41,777	45,000	45,000	22,000	45,000	-	45,000	-

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Year-round swim program	01-300-34498	5,555	5,000	5,000	3,220	5,000	-	5,000	-
Other Recreational Fees and Charges	01-300-34499	1,775	2,000	2,000	-	2,000	-	2,000	-
Library Copies	01-300-35310	38,510	35,000	35,000	23,000	35,000	-	35,000	-
Library Reservations Fee	01-300-35311	30	100	100	-	100	-	100	-
Library Rentals	01-300-35312	391	200	200	100	200	-	200	-
TOTAL CHARGES FOR SERVICES		1,035,366	866,588	866,588	635,800	906,088	-	1,068,688	-
<u>FINES AND FORFEITS</u>									
Warrant Execution Fee	01-300-34800	103,341	110,000	110,000	95,000	110,000	-	110,000	-
Corporation Court Fines	01-300-35000	601,916	550,000	550,000	450,000	550,000	-	600,000	-
Library Fines	01-300-35300	18,321	15,000	15,000	10,000	15,000	-	15,000	-
TOTAL FINES AND FORFEITS		723,578	675,000	675,000	555,000	675,000	-	725,000	-
<u>INTEREST</u>									
Interest on Investments	01-300-36050	48,944	35,000	35,000	35,000	35,000	-	50,000	-
TOTAL INTEREST		48,944	35,000	35,000	35,000	35,000	-	50,000	-
<u>MISCELLANEOUS REVENUES</u>									
Universal Service Rebate	01-300-33140	24,103	15,000	15,000	-	15,000	-	15,000	-
Reimbursement-Other Agencies	01-300-33182	48,601	20,000	20,000	-	20,000	-	20,000	-
Library Donation/Memorial	01-300-35320	450	200	200	200	200	-	200	-
Coke Machine & Misc.	01-300-36000	1,897	2,000	2,000	1,500	2,000	-	2,000	-
Other Misc. Income	01-300-36150	214,989	80,000	80,000	150,000	100,000	-	150,000	-
Misc. Insurance-Settlements	01-300-36160	19,064	25,000	25,000	12,000	25,000	-	25,000	-
Contributions & Donations	01-300-36510	9,960	-	6,000	3,000	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		319,064	142,200	148,200	166,700	162,200	-	212,200	-
TOTAL REVENUES		36,886,148	38,088,177	38,169,177	37,043,695	39,094,185	-	40,751,785	-

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OTHER FINANCING RESOURCES									
Sale of City Equipment	01-300-39000	8,533	-	-	25,794	-	-	-	-
Capital Leases	01-300-39050	-	-	1,000,937	-	-	-	1,764,448	-
TOTAL FINANCING RESOURCES		8,533	-	1,000,937	25,794	-	-	1,764,448	-
OPERATING TRANSFERS IN:									
Utility Fund	01-300-39900	4,600,000	4,363,452	4,363,452	3,808,662	4,529,527	-	4,756,621	-
Solid Waste	01-300-39905	2,800,000	3,200,000	3,200,000	3,000,000	3,000,000	-	1,200,000	-
Debt Service Fund	01-300-39908	-	250,000	250,000	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		7,400,000	7,813,452	7,813,452	6,808,662	7,529,527	-	5,956,621	-
TOTAL ESTIMATED REV. & TRANSFERS		44,294,681	45,901,629	46,983,566	43,878,151	46,623,712	-	48,472,854	-
TOTAL AVAILABLE RESOURCES		\$ 47,723,903	\$ 47,917,108	\$ 50,166,917	\$ 47,061,502	\$ 52,010,590	\$ 2,960,617	\$ 53,859,732	\$ 5,386,878
APPROPRIATIONS:									
General Government									
Legislative	01-410	\$ 29,294	\$ 34,537	\$ 34,537	\$ 18,217	\$ 31,848	\$ 12,800	\$ 32,048	\$ -
Executive	01-411	804,705	639,366	639,366	588,081	652,117	-	667,476	-
Finance	01-412	534,176	540,591	540,591	520,078	543,586	-	569,456	-
Municipal Court	01-413	666,408	626,409	626,409	604,559	655,368	-	693,952	-
Planning	01-414	906,261	1,037,987	1,037,987	902,261	1,001,862	124,802	1,010,637	-
Facilities Maintenance	01-415	799,652	864,950	864,950	799,381	833,470	324,794	981,185	-
Fleet Maintenance	01-416	1,541,434	1,186,159	1,186,159	1,398,303	1,300,458	97,483	1,137,111	-
Organizational Expense	01-417	2,026,803	1,980,071	1,980,071	1,762,141	1,575,750	-	2,286,736	-
Purchasing	01-418	271,345	296,545	296,545	284,368	285,060	2,962	297,719	-

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City Secretary	01-419	335,818	359,495	359,495	357,937	365,095	4,011	382,770	-
Risk Management	01-422	492,989	558,960	558,960	488,779	594,060	34,300	563,851	-
Elections	01-423	-	40,010	40,010	-	40,020	-	20	-
Civil Service	01-424	164,137	167,813	167,813	168,982	163,213	-	167,241	-
Human Resources	01-425	259,453	279,002	279,002	273,258	281,152	17,564	291,367	-
Information Technology	01-426	328,541	329,889	329,889	325,698	331,664	77,180	361,390	-
Media Relations	01-427	163,685	255,057	255,057	223,206	262,071	71,586	297,168	-
Legal	01-428	168,018	244,308	244,308	242,107	245,561	12,874	236,431	-
Total General Government		9,492,719	9,441,149	9,441,149	8,957,356	9,162,355	780,356	9,976,558	-
Public Safety									
Police	01-430	14,905,254	16,739,914	16,739,914	13,750,788	16,416,959	1,044,824	17,165,144	-
Fire	01-431	6,295,807	7,007,710	8,011,647	5,783,947	7,039,726	2,934,290	9,142,693	-
Fire Prevention	01-432	564,282	619,216	619,516	654,814	637,012	95,939	649,930	-
Total Public Safety		21,765,343	24,366,840	25,371,077	20,189,549	24,093,697	4,075,053	26,957,767	-
Highways and Streets									
Streets	01-440	3,807,963	3,945,256	3,945,256	3,807,795	6,007,575	250,000	4,045,825	-
Total Highways and Streets		3,807,963	3,945,256	3,945,256	3,807,795	6,007,575	250,000	4,045,825	-
Health and Welfare									
Health	01-443	554,032	590,724	593,724	654,857	594,574	56,490	644,369	-
Total Health and Welfare		554,032	590,724	593,724	654,857	594,574	56,490	644,369	-
Culture and Recreation									
Museum	01-451	280,472	316,407	316,407	295,097	317,957	69,937	330,608	-
Parks & Recreation Admn.	01-460	251,617	337,330	337,330	266,375	329,472	2,230	334,846	-
Parks	01-461	3,117,984	2,402,430	2,402,430	2,202,101	2,457,881	3,160,991	2,768,580	-
Recreation	01-463	334,257	344,234	344,234	125,722	357,934	85,970	409,422	-
Library	01-464	1,227,357	1,332,225	1,407,225	1,270,150	1,414,703	12,900	1,492,010	-
Banworth Pool	01-465	202,556	237,591	237,591	169,522	238,191	40,900	251,818	-
Mayberry Pool	01-467	238,366	320,329	320,329	148,095	320,929	25,500	354,403	-
Total Culture and Recreation		5,652,609	5,290,546	5,365,546	4,477,062	5,437,067	3,398,428	5,941,687	-

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
Total Operations		41,272,666	43,634,515	44,716,752	38,086,619	45,295,268	8,560,327	47,566,206	-
<u>TRANSFERS-OUT</u>									
Capital Projects	01-499-56909	633,290	451,770	451,770	174,347	538,848	-	538,848	-
Designated Fund	01-499-56915	197,800	633,658	633,658	633,658	385,857	-	397,937	-
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	2,056,796	2,475,000	2,475,000	2,400,000	2,450,000	-	2,650,000	-
Total Transfers Out		3,267,886	3,940,428	3,940,428	3,588,005	3,754,705	-	3,966,785	-
TOTAL APPROPRIATIONS		44,540,552	47,574,943	48,657,180	41,674,624	49,049,973	8,560,327	51,532,991	-
UNRESERVED, UNDESIGNATED FUND BALANCE		\$ 3,183,351	\$ 342,165	\$ 1,509,737	\$ 5,386,878	\$ 2,960,617	\$ (5,599,710)	\$ 2,326,741	\$ 5,386,878

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		\$ 2,239,083	\$ 1,614,898	\$ 2,931,162	\$ 2,931,162	\$ 1,063,771	\$ (1,428,099)	\$ 1,063,771	\$ 1,063,771
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	11,742,820	12,700,000	12,700,000	12,600,000	12,700,000	-	12,700,000	-
Water Sales - Granjeno	02-300-31025	27,890	25,000	25,000	27,000	25,000	-	25,000	-
Connection Fees	02-300-31100	126,053	120,000	120,000	110,000	120,000	-	120,000	-
Reconnect Fees	02-300-31200	117,320	110,000	110,000	45,000	110,000	-	110,000	-
Sewage Service	02-300-31300	6,214,915	6,300,000	6,300,000	6,100,000	6,300,000	-	6,300,000	-
Sewage Service - Sharyland Water	02-300-31305	195,462	200,000	200,000	180,000	200,000	-	200,000	-
Sewage Service - AGUA SUD	02-300-31310	26,071	27,000	27,000	27,000	27,000	-	27,000	-
Sewage Service - Granjeno	02-300-31325	18,150	15,000	15,000	15,000	15,000	-	15,000	-
Industrial Sewer Surcharge	02-300-31350	64,068	50,000	50,000	30,000	50,000	-	50,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	84,675	-	-	57,200	-	-	-	-
Wastewater Assessment	02-300-31400	74,370	70,000	70,000	70,000	70,000	-	70,000	-
Service Charge	02-300-31500	60,543	60,000	60,000	55,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	54,036	20,000	20,000	15,000	20,000	-	20,000	-
Waterline & Sewer Reimb.	02-300-33050	32,413	2,000	2,000	2,000	2,000	-	2,000	-
T.W.D.B.	02-300-33133	-	-	-	-	-	-	-	-
AGUA UT Dist Reimbursement	02-300-33140	-	-	-	-	-	-	-	-
RMA Reimbursement	02-300-33280	-	370,000	370,000	-	370,000	-	370,000	-
TIRZ Reimbursement	02-300-33282	1,634,247	2,717,033	3,191,112	1,080,000	135,000	-	135,000	-
5% Credit Card Fee	02-300-34801	36,029	30,000	30,000	30,000	30,000	-	30,000	-
Interest on Investments	02-300-36050	62,042	45,000	45,000	25,000	45,000	-	45,000	-
Interest on Demand Dep.	02-300-36100	-	-	-	-	-	-	-	-
Misc.-Insurance Settlements	02-300-36160	5,130	-	-	-	-	-	-	-
Sale of City Equipment	02-300-39000	2,220	94,564	94,564	94,564	94,564	-	94,564	-
Gain/Loss on Sale of F.A.	02-300-39002	-	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	1,085,961	250,000	250,000	250,000	250,000	-	250,000	-
Total Revenues		21,664,415	23,205,597	23,679,676	20,812,764	20,623,564	-	20,623,564	-

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
Total Estimated Revenues		21,664,415	23,205,597	23,679,676	20,812,764	20,623,564	-	20,623,564	-
TOTAL AVAILABLE RESOURCES		<u>\$ 23,903,498</u>	<u>\$ 24,820,495</u>	<u>\$ 26,610,838</u>	<u>\$ 23,743,926</u>	<u>\$ 21,687,335</u>	<u>\$ (1,428,099)</u>	<u>\$ 21,687,335</u>	<u>\$ 1,063,771</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 801,269	\$ 979,981	\$ 979,981	\$ 976,216	\$ 999,766	\$ -	\$ 1,033,397	\$ -
Water Distrib/Sewer Collections	02-412	4,362,480	6,065,755	6,539,834	5,221,839	5,527,550	-	3,917,421	-
South Water Treatment Plant	02-413	1,701,482	1,819,221	1,819,221	1,702,271	2,220,873	-	1,880,835	-
Wastewater Treatment	02-414	1,840,139	3,652,419	3,652,419	3,462,934	1,887,915	-	2,211,878	-
Industrial Pre-Treatment	02-415	376,330	274,636	274,636	282,556	322,389	-	274,860	-
Utility Billing & Collecting	02-416	516,565	559,904	559,904	551,054	598,609	33,200	589,481	-
Organizational Expenses	02-417	4,164,880	4,065,832	4,065,832	3,789,070	4,084,310	-	4,124,310	-
Meter Readers	02-418	469,360	490,807	490,807	487,072	428,364	400	500,534	-
Northside Water Treatment Plant	02-430	2,139,831	2,358,743	2,358,743	2,398,481	2,516,131	-	2,366,067	-
Total Operations		<u>16,372,336</u>	<u>20,267,298</u>	<u>20,741,377</u>	<u>18,871,493</u>	<u>18,585,907</u>	<u>33,600</u>	<u>16,898,783</u>	<u>-</u>
<u>Transfers-Out</u>									
General Fund	02-499-56900	4,600,000	4,363,452	4,363,452	3,808,662	4,529,527	-	4,756,621	-
Golf Course Fund	02-499-56904	-	-	-	-	-	-	-	-
Total Transfers-Out		<u>4,600,000</u>	<u>4,363,452</u>	<u>4,363,452</u>	<u>3,808,662</u>	<u>4,529,527</u>	<u>-</u>	<u>4,756,621</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>20,972,336</u>	<u>24,630,750</u>	<u>25,104,829</u>	<u>22,680,155</u>	<u>23,115,434</u>	<u>33,600</u>	<u>21,655,404</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 2,931,162</u>	<u>\$ 189,745</u>	<u>\$ 1,506,009</u>	<u>\$ 1,063,771</u>	<u>\$ (1,428,099)</u>	<u>\$ (1,461,699)</u>	<u>\$ 31,931</u>	<u>\$ 1,063,771</u>

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>									
Pro-Shop Sales	03-300-31000	56,030	60,000	60,000	47,000	60,000	-	60,000	-
Cart Rental	03-300-31100	163,588	150,000	150,000	163,000	150,000	-	150,000	-
Food and Beverage Sales	03-300-31200	101,843	100,000	100,000	90,000	100,000	-	100,000	-
Daily Green Fees	03-300-31300	314,854	310,000	310,000	300,000	310,000	-	310,000	-
Driving Range	03-300-31320	31,783	30,000	30,000	30,000	30,000	-	30,000	-
Prepaid Members	03-300-31400	125,915	120,000	120,000	120,000	120,000	-	120,000	-
Pull Carts & Club Rentals	03-300-31500	1,046	1,000	1,000	800	1,000	-	1,000	-
JR's Fees	03-300-31520	35,991	35,000	35,000	25,000	35,000	-	35,000	-
Trail Fees	03-300-31600	34,858	35,000	35,000	30,000	35,000	-	35,000	-
Miscellaneous Income	03-300-31700	2,188	2,500	2,500	250	2,500	-	2,500	-
Interest on Demand Dep	03-300-36100	-	-	-	-	-	-	-	-
Capital Contributions	03-300-39701	-	-	-	-	-	-	-	-
Total Revenues		<u>868,096</u>	<u>843,500</u>	<u>843,500</u>	<u>806,050</u>	<u>843,500</u>	<u>-</u>	<u>843,500</u>	<u>-</u>
Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>868,096</u>	<u>843,500</u>	<u>843,500</u>	<u>806,050</u>	<u>843,500</u>	<u>-</u>	<u>843,500</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 868,096</u>	<u>\$ 843,500</u>	<u>\$ 843,500</u>	<u>\$ 806,050</u>	<u>\$ 843,500</u>	<u>\$ -</u>	<u>\$ 843,500</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	03-410	\$ 488,625	\$ 579,385	\$ 579,385	\$ 490,505	\$ 509,509	\$ 97,020	\$ 627,508	\$ -
Grounds	03-411	531,722	654,773	654,773	561,476	661,724	-	659,737	-
Restaurant	03-412	95,013	107,914	107,914	99,802	107,994	5,900	114,779	-
Organizational Expenses	03-417	35,308	35,000	35,000	35,515	-	-	34,730	-
Total Operations		<u>1,150,668</u>	<u>1,377,072</u>	<u>1,377,072</u>	<u>1,187,298</u>	<u>1,279,227</u>	<u>102,920</u>	<u>1,436,754</u>	<u>-</u>
Total Appropriations		<u>1,150,668</u>	<u>1,377,072</u>	<u>1,377,072</u>	<u>1,187,298</u>	<u>1,279,227</u>	<u>102,920</u>	<u>1,436,754</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ (282,572)</u>	<u>\$ (533,572)</u>	<u>\$ (533,572)</u>	<u>\$ (381,248)</u>	<u>\$ (435,727)</u>	<u>\$ (102,920)</u>	<u>\$ (593,254)</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recommend	FY 2020-2021 City Council Approval
BEGINNING WORKING CAPITAL		\$ 22,440	\$ 32,055	\$ 12,530	\$ 12,530	\$ (920)	\$ 25,330	\$ (920)	\$ (920)
<u>ESTIMATED REVENUES:</u>									
Daily Green Fees	53-300-31300	33,390	33,000	33,000	32,300	33,000	-	33,000	-
Prepaid Members	53-300-31400	6,000	6,000	6,000	5,050	6,000	-	6,000	-
Total Revenues		<u>39,390</u>	<u>39,000</u>	<u>39,000</u>	<u>37,350</u>	<u>39,000</u>	<u>-</u>	<u>39,000</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>39,390</u>	<u>39,000</u>	<u>39,000</u>	<u>37,350</u>	<u>39,000</u>	<u>-</u>	<u>39,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 61,830</u>	<u>\$ 71,055</u>	<u>\$ 51,530</u>	<u>\$ 49,880</u>	<u>\$ 38,080</u>	<u>\$ 25,330</u>	<u>\$ 38,080</u>	<u>\$ (920)</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Club House	53-410	<u>49,300</u>	<u>49,414</u>	<u>49,414</u>	<u>50,800</u>	<u>12,750</u>	<u>39,267</u>	<u>12,300</u>	<u>-</u>
Total Operations		<u>49,300</u>	<u>49,414</u>	<u>49,414</u>	<u>50,800</u>	<u>12,750</u>	<u>39,267</u>	<u>12,300</u>	<u>-</u>
Transfers Out - Golf Course Fund		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>49,300</u>	<u>49,414</u>	<u>49,414</u>	<u>50,800</u>	<u>12,750</u>	<u>39,267</u>	<u>12,300</u>	<u>-</u>
ENDING WORKING CAPITAL		<u>\$ 12,530</u>	<u>\$ 21,641</u>	<u>\$ 2,116</u>	<u>\$ (920)</u>	<u>\$ 25,330</u>	<u>\$ (13,937)</u>	<u>\$ 25,780</u>	<u>\$ (920)</u>

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

			FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
<u>ESTIMATED REVENUES:</u>										
Drawdown's -B-17	04-300-33608	\$	367,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-18	04-300-33609		920,054	-	40,421	40,421	-	-	-	-
Drawdown's -B-19	04-300-33600		-	915,349	915,349	915,349	-	-	-	-
Drawdown's -B-20	04-300-33601		-	-	-	-	974,730	-	974,730	-
Drawdown's -COVID	04-300-33700		-	-	573,402	573,402	-	-	-	-
Total Estimated Revenues			<u>1,287,958</u>	<u>915,349</u>	<u>1,529,172</u>	<u>1,529,172</u>	<u>974,730</u>	<u>-</u>	<u>974,730</u>	<u>-</u>
Total Estimated Revenues & Transfers			<u>\$ 1,287,958</u>	<u>\$ 915,349</u>	<u>\$ 1,529,172</u>	<u>\$ 1,529,172</u>	<u>\$ 974,730</u>	<u>\$ -</u>	<u>\$ 974,730</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>										
Operating Expenses:										
COVID - CARES	04-452	\$	-	\$ -	\$ 573,402	\$ 573,402	\$ -	\$ -	\$ -	\$ -
Housing Administrative	04-472		75,914	83,001	83,001	83,000	86,395	-	86,395	-
CDBG Administrative	04-482		134,685	148,473	148,473	148,474	155,658	-	155,658	-
Projects	04-462		<u>1,077,359</u>	<u>683,875</u>	<u>724,296</u>	<u>724,296</u>	<u>732,677</u>	<u>-</u>	<u>732,677</u>	<u>-</u>
Total Appropriations			<u>\$ 1,287,958</u>	<u>\$ 915,349</u>	<u>\$ 1,529,172</u>	<u>\$ 1,529,172</u>	<u>\$ 974,730</u>	<u>\$ -</u>	<u>\$ 974,730</u>	<u>\$ -</u>
<u>EXPENDITURE CATEGORY</u>										
Personnel		\$	144,511	\$ 154,245	\$ 154,245	\$ 154,245	\$ 161,945	\$ -	\$ 161,945	\$ -
Benefits			50,194	49,870	49,870	49,870	60,983	-	60,983	-
Profess & Tech Services			-	3,200	3,200	3,200	-	-	-	-
Purchased Property Services			1,857	2,400	2,400	2,400	2,200	-	2,200	-
Other Purchased Services			61,753	72,625	72,625	72,625	91,425	-	91,425	-
Supplies			1,146	2,200	2,200	2,200	2,200	-	2,200	-
Capital Outlay			1,046	1,300	1,300	1,300	-	-	-	-
Miscellaneous			1,027,451	629,509	669,930	669,930	655,977	-	655,977	-
			<u>\$ 1,287,958</u>	<u>\$ 915,349</u>	<u>\$ 955,770</u>	<u>\$ 955,770</u>	<u>\$ 974,730</u>	<u>\$ -</u>	<u>\$ 974,730</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
BEGINNING WORKING CAPITAL		\$ 1,611,563	\$ 2,864,776	\$ 1,774,093	\$ 1,774,093	\$ (188,013)	\$ (717,628)	\$ (188,013)	\$ (188,013)
<u>ESTIMATED REVENUES:</u>									
Garbage Fees	05-300-30000	4,299,817	4,300,000	4,300,000	4,400,000	4,400,000	-	4,400,000	-
Commercial Fees	05-300-30010	2,201,806	2,100,000	2,100,000	2,300,000	2,300,000	-	2,300,000	-
Brush Fees	05-300-30020	754,141	700,000	700,000	775,000	775,000	-	775,000	-
Roll-off Fees	05-300-30040	20,326	15,000	15,000	25,000	25,000	-	25,000	-
Garbage Fees-Granjeno	05-300-31025	17,136	15,000	15,000	17,000	17,000	-	17,000	-
Brush Fees-Granjeno	05-300-31125	3,458	2,500	2,500	3,500	3,500	-	3,500	-
Franchise Fee	05-300-31500	85,721	-	-	40,000	40,000	-	40,000	-
Miscellaneous Income	05-300-33000	19,823	3,000	3,000	3,500	3,000	-	3,000	-
Interest-Investments	05-300-36050	26,000	5,000	5,000	5,000	5,000	-	5,000	-
Interest-Demand Dep.	05-300-36100	-	-	-	-	-	-	-	-
Insurance Settlement	05-300-36160	-	-	-	-	-	-	-	-
Total Revenues		<u>7,428,228</u>	<u>7,140,500</u>	<u>7,140,500</u>	<u>7,569,000</u>	<u>7,568,500</u>	<u>-</u>	<u>7,568,500</u>	<u>-</u>
Capital Contributions	05-300-39701	1,953,409	-	-	-	118,000	-	118,000	-
Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>9,381,637</u>	<u>7,140,500</u>	<u>7,140,500</u>	<u>7,569,000</u>	<u>7,686,500</u>	<u>-</u>	<u>7,686,500</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 10,993,200</u>	<u>\$ 10,005,276</u>	<u>\$ 8,914,593</u>	<u>\$ 9,343,093</u>	<u>\$ 7,498,487</u>	<u>\$ (717,628)</u>	<u>\$ 7,498,487</u>	<u>\$ (188,013)</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Solid Waste	05-410	\$ 4,503,853	\$ 5,348,512	\$ 5,348,512	\$ 5,258,086	\$ 5,742,395	\$ -	\$ 4,867,675	\$ -
Organizational	05-417	1,915,254	823,820	823,820	823,020	823,720	-	823,720	-
Total Operations		<u>6,419,107</u>	<u>6,172,332</u>	<u>6,172,332</u>	<u>6,081,106</u>	<u>6,566,115</u>	<u>-</u>	<u>5,691,395</u>	<u>-</u>

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
Other Financing Use								
Transfers out-General Fund	2,800,000	3,200,000	3,200,000	3,000,000	1,200,000	-	1,200,000	-
Transfers out-Debt Service Fund	-	450,000	450,000	450,000	450,000	-	450,000	-
Transfers out-Depreciation Fund	-	-	-	-	-	-	-	-
Transfers Out	<u>2,800,000</u>	<u>3,650,000</u>	<u>3,650,000</u>	<u>3,450,000</u>	<u>1,650,000</u>	<u>-</u>	<u>1,650,000</u>	<u>-</u>
Total Appropriations	<u>9,219,107</u>	<u>9,822,332</u>	<u>9,822,332</u>	<u>9,531,106</u>	<u>8,216,115</u>	<u>-</u>	<u>7,341,395</u>	<u>-</u>
ENDING WORKING CAPITAL	<u>\$ 1,774,093</u>	<u>\$ 182,944</u>	<u>\$ (907,739)</u>	<u>\$ (188,013)</u>	<u>\$ (717,628)</u>	<u>\$ (717,628)</u>	<u>\$ 157,092</u>	<u>\$ (188,013)</u>

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE		\$ 968,908	\$ 981,970	\$ 469,436	\$ 469,436	\$ 724,129	\$ 724,129
<u>Estimated Revenues</u>							
Current Property Taxes	08-300-31000	3,235,233	3,980,000	3,980,000	3,800,000	4,000,000	4,000,000
Delinquent Property Taxes	08-300-31200	91,439	110,000	110,000	60,000	110,000	110,000
Penalty and Interest	08-300-31300	72,557	75,000	75,000	60,000	75,000	75,000
Reimbursement - MEDC	08-300-33281	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000	500,000
Interest - Investments	08-300-36050	10,662	7,500	7,500	500	1,000	1,000
Interest - Demand Dep.	08-300-36100	-	-	-	-	-	-
Total Revenues		<u>4,909,891</u>	<u>5,672,500</u>	<u>5,672,500</u>	<u>5,420,500</u>	<u>5,686,000</u>	<u>5,686,000</u>
Total Transfers In		<u>943</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>
Total Estimated Revenues and Transfers		<u>4,910,834</u>	<u>6,122,500</u>	<u>6,122,500</u>	<u>5,870,500</u>	<u>6,136,000</u>	<u>6,136,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,879,742</u>	<u>\$ 7,104,470</u>	<u>\$ 6,591,936</u>	<u>\$ 6,339,936</u>	<u>\$ 6,860,129</u>	<u>\$ 6,860,129</u>
APPROPRIATIONS:							
<u>Operating Expenditures</u>							
Principal		3,210,000	3,290,000	3,290,000	3,290,000	3,425,000	3,425,000
Interest		1,793,212	1,806,507	1,806,507	1,806,507	1,676,693	1,676,693
Fiscal Fees		5,350	9,300	9,300	9,300	9,300	9,300
Depository Charges		-	-	-	-	-	-
Total Expenditures		<u>5,008,562</u>	<u>5,105,807</u>	<u>5,105,807</u>	<u>5,105,807</u>	<u>5,110,993</u>	<u>5,110,993</u>
Transfers Out							
General Fund	08-499-56901	-	250,000	250,000	-	-	-
TIRZ	08-499-56981	<u>401,744</u>	<u>520,000</u>	<u>520,000</u>	<u>510,000</u>	<u>530,000</u>	<u>530,000</u>
Total Appropriations		<u>5,410,306</u>	<u>5,875,807</u>	<u>5,875,807</u>	<u>5,615,807</u>	<u>5,640,993</u>	<u>5,640,993</u>
RESTRICTED FUND BALANCE		<u>\$ 469,436</u>	<u>\$ 1,228,663</u>	<u>\$ 716,129</u>	<u>\$ 724,129</u>	<u>\$ 1,219,136</u>	<u>\$ 1,219,136</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
BEGINNING NET ASSETS		\$ -	\$ 30,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESTIMATED REVENUES:									
TXDOT Reimbursement									
North Inspiration	09-300-33146	14,592	-	-	4,975	-	-	-	-
Taylor Road ROW	09-300-33146	228,616	240,000	240,000	436,034	691,822	-	691,822	691,822
Street Light Improvements	09-300-33146	525,390	765,040	765,040	249,136	-	-	-	-
Hidalgo County Taylor Rd	09-300-33177	210,467	515,488	515,488	38,433	239,944	-	239,944	239,944
City McAllen Taylor Rd	09-300-33178	363,236	1,059,049	1,059,049	64,094	365,893	-	365,893	365,893
Other Local Governments	09-300-33179	134,280	170,040	170,040	35,760	-	-	-	-
MRA Reimbursement									
Other Projects - Hoerner St.	09-300-33282	-	327,911	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	3,700,000
Military & So. Inspiration	09-300-33282	137,693	193,630	193,630	21,054	170,128	-	170,128	170,128
Total Revenues		<u>1,614,274</u>	<u>6,971,158</u>	<u>6,971,158</u>	<u>849,486</u>	<u>5,495,698</u>	<u>-</u>	<u>5,495,698</u>	<u>5,495,698</u>
Transfers In- General Fund	09-399-39901	<u>633,290</u>	<u>451,770</u>	<u>451,770</u>	<u>174,347</u>	<u>538,848</u>	<u>-</u>	<u>538,848</u>	<u>538,848</u>
Total Estimated Revenues and Transfers		<u>2,247,564</u>	<u>7,422,928</u>	<u>7,422,928</u>	<u>1,023,833</u>	<u>6,034,546</u>	<u>-</u>	<u>6,034,546</u>	<u>6,034,546</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 2,247,564</u>	<u>\$ 7,453,622</u>	<u>\$ 7,422,928</u>	<u>\$ 1,023,833</u>	<u>\$ 6,034,546</u>	<u>\$ -</u>	<u>\$ 6,034,546</u>	<u>\$ 6,034,546</u>
APPROPRIATIONS:									
Operating Expenses:									
North Inspiration Road	09-411	\$ 73,093	\$ -	\$ -	\$ 6,219	\$ -	\$ -	\$ -	\$ -
Taylor Road Project	09-413	1,219,460	2,275,781	2,275,781	711,664	1,836,507	-	1,836,507	1,836,507
Military & So. Inspiration	09-414	295,341	193,630	193,630	21,054	170,128	-	170,128	170,128
Other Projects	09-417	<u>659,670</u>	<u>4,984,211</u>	<u>4,984,211</u>	<u>284,896</u>	<u>4,027,911</u>	<u>-</u>	<u>4,027,911</u>	<u>4,027,911</u>
Total Operations		<u>2,247,564</u>	<u>7,453,622</u>	<u>7,453,622</u>	<u>1,023,833</u>	<u>6,034,546</u>	<u>-</u>	<u>6,034,546</u>	<u>6,034,546</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>2,247,564</u>	<u>7,453,622</u>	<u>7,453,622</u>	<u>1,023,833</u>	<u>6,034,546</u>	<u>-</u>	<u>6,034,546</u>	<u>6,034,546</u>
ENDING WORKING CAPITAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (30,694)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESTRICTED FUND BALANCE	\$ 53,408	\$ 6,867	\$ 65,526	\$ 65,526	\$ 64,324	\$ 64,324	\$ 64,324	\$ 64,324
<u>ESTIMATED REVENUES:</u>								
State Seizures 10-300-33500	25,747	-	-	12,358	-	-	-	-
Interest-Investments 10-300-36050	695	-	-	263	-	-	-	-
Interest-Demand Dep. 10-300-36100	-	-	-	-	-	-	-	-
Misc. Income 10-300-36150	-	-	-	-	-	-	-	-
Miscellaneous-Insurance 10-300-36160	-	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	9,430	-	-	-	-	-	-	-
Total Revenues	35,872	-	-	12,621	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	<u>35,872</u>	<u>-</u>	<u>-</u>	<u>12,621</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE	<u>\$ 89,280</u>	<u>\$ 6,867</u>	<u>\$ 65,526</u>	<u>\$ 78,147</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 23,754	\$ -	\$ 71,863	\$ 13,823	\$ -	\$ -	\$ -	\$ -
Total Operations	23,754	-	71,863	13,823	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	<u>23,754</u>	<u>-</u>	<u>71,863</u>	<u>13,823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 65,526</u>	<u>\$ 6,867</u>	<u>\$ (6,337)</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>	<u>\$ 64,324</u>

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESTRICTED FUND BALANCE	\$ 303,668	\$ 5,388	\$ 36,942	\$ 36,942	\$ 145,907	\$ 145,907	\$ 145,907	\$ 145,907
<u>ESTIMATED REVENUES:</u>								
Federal Sharing U.S. Treasury 11-300-35300	53,928	-	-	68,157	-	-	-	-
Federal Sharing ICE 11-300-35301	-	-	-	125,012	-	-	-	-
Interest-Investments 11-300-36050	110	-	-	67	-	-	-	-
Interest-Demand Dep. 11-300-36100	-	-	-	-	-	-	-	-
Miscellaneous 11-300-37000	595	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	54,633	-	-	193,236	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	54,633	-	-	193,236	-	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 358,301	\$ 5,388	\$ 36,942	\$ 230,178	\$ 145,907	\$ 145,907	\$ 145,907	\$ 145,907
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 303,427	\$ -	\$ 108,766	\$ 84,271	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	303,427	-	108,766	84,271	-	-	-	-
Transfers Out	17,932	-	-	-	-	-	-	-
Total Appropriations	321,359	-	108,766	84,271	-	-	-	-
RESTRICTED FUND BALANCE	\$ 36,942	\$ 5,388	\$ (71,824)	\$ 145,907	\$ 145,907	\$ 145,907	\$ 145,907	\$ 145,907

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		\$ 182,519	\$ 145,665	\$ 168,247	\$ 168,247	\$ 150,500	\$ 114,900	\$ 150,500	\$ 150,500
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	27,263	25,000	25,000	25,000	25,000	-	25,000	-
Interest on Investments	14-300-36050	847	400	400	496	400	-	400	-
Interest on Demand	14-300-36100	511	-	-	-	-	-	-	-
Total Estimated Revenues		<u>28,621</u>	<u>25,400</u>	<u>25,400</u>	<u>25,496</u>	<u>25,400</u>	<u>-</u>	<u>25,400</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 211,140</u>	<u>\$ 171,065</u>	<u>\$ 193,647</u>	<u>\$ 193,743</u>	<u>\$ 175,900</u>	<u>\$ 114,900</u>	<u>\$ 175,900</u>	<u>\$ 150,500</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	<u>\$ 42,893</u>	<u>\$ 64,981</u>	<u>\$ 64,981</u>	<u>\$ 43,243</u>	<u>\$ 61,000</u>	<u>\$ -</u>	<u>\$ 64,407</u>	<u>\$ -</u>
Total Operations		<u>42,893</u>	<u>64,981</u>	<u>64,981</u>	<u>43,243</u>	<u>61,000</u>	<u>-</u>	<u>64,407</u>	<u>-</u>
Transfers Out	14-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>42,893</u>	<u>64,981</u>	<u>64,981</u>	<u>43,243</u>	<u>61,000</u>	<u>-</u>	<u>64,407</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 168,247</u>	<u>\$ 106,084</u>	<u>\$ 128,666</u>	<u>\$ 150,500</u>	<u>\$ 114,900</u>	<u>\$ 114,900</u>	<u>\$ 111,493</u>	<u>\$ 150,500</u>

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESTRICTED FUND BALANCE		\$ 1,887,594	\$ 888,176	\$ 1,264,403	\$ 1,264,403	\$ 1,017,559	\$ 1,353,633	\$ 1,017,559	\$ 1,017,559
<u>ESTIMATED REVENUES:</u>									
Drainage-Granjeno	16-300-31025	2,978	2,800	2,800	2,900	2,900	-	2,900	-
Drainage Assessment Fee	16-300-36000	965,040	925,000	925,000	950,000	950,000	-	950,000	-
Drainage Reimb.-Subdividers	16-300-36020	-	-	-	-	-	-	-	-
Interest - Investments	16-300-36050	16,048	1,000	1,000	8,278	1,000	-	1,000	-
Net Increase (decrease)	16-300-36051	15,515	-	-	-	-	-	-	-
MEDC Reimbursement	16-300-39300	-	-	-	-	-	-	-	-
Miscellaneous Income	16-300-36150	271	-	-	133	100	-	100	-
Interest - Demand Dep.	16-300-36300	-	-	-	-	-	-	-	-
		<u>999,852</u>	<u>928,800</u>	<u>928,800</u>	<u>961,311</u>	<u>954,000</u>	<u>-</u>	<u>954,000</u>	<u>-</u>
Total Estimated Revenues									
TOTAL AVAILABLE RESOURCES		<u>\$ 2,887,446</u>	<u>\$ 1,816,976</u>	<u>\$ 2,193,203</u>	<u>\$ 2,225,714</u>	<u>\$ 1,971,559</u>	<u>\$ 1,353,633</u>	<u>\$ 1,971,559</u>	<u>\$ 1,017,559</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Drainage Assessment Fund	16-410	<u>\$ 1,623,043</u>	<u>\$ 1,571,625</u>	<u>\$ 1,571,625</u>	<u>\$ 1,208,155</u>	<u>\$ 617,926</u>	<u>\$ 109,944</u>	<u>\$ 1,063,570</u>	<u>\$ -</u>
Total Operations		<u>1,623,043</u>	<u>1,571,625</u>	<u>1,571,625</u>	<u>1,208,155</u>	<u>617,926</u>	<u>109,944</u>	<u>1,063,570</u>	<u>-</u>
Transfers Out	16-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>1,623,043</u>	<u>1,571,625</u>	<u>1,571,625</u>	<u>1,208,155</u>	<u>617,926</u>	<u>109,944</u>	<u>1,063,570</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 1,264,403</u>	<u>\$ 245,351</u>	<u>\$ 621,578</u>	<u>\$ 1,017,559</u>	<u>\$ 1,353,633</u>	<u>\$ 1,243,689</u>	<u>\$ 907,989</u>	<u>\$ 1,017,559</u>

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$39,203	\$33,661	\$ 44,617	\$ 44,617	\$ 38,417	\$ 32,217	\$ 38,417	\$ 38,417
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	-	-	-	-	-	-	-	-
Perpetual Care 17-300-36110	9,300	9,000	9,000	9,000	9,000	-	9,000	-
Total Estimated Revenues	9,300	9,000	9,000	9,000	9,000	-	9,000	-
OTHER FINANCING RESOURCES								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 48,503</u>	<u>\$ 42,661</u>	<u>\$ 53,617</u>	<u>\$ 53,617</u>	<u>\$ 47,417</u>	<u>\$ 32,217</u>	<u>\$ 47,417</u>	<u>\$ 38,417</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Cemetery 17-410	\$ 3,886	\$ 16,000	\$ 16,000	\$ 15,200	\$ 15,200	\$ -	\$ 15,200	\$ -
TOTAL APPROPRIATIONS	<u>3,886</u>	<u>16,000</u>	<u>16,000</u>	<u>15,200</u>	<u>15,200</u>	<u>-</u>	<u>15,200</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 44,617</u>	<u>\$ 26,661</u>	<u>\$ 37,617</u>	<u>\$ 38,417</u>	<u>\$ 32,217</u>	<u>\$ 32,217</u>	<u>\$ 32,217</u>	<u>\$ 38,417</u>

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
NET ASSETS		\$ 157,473	\$ (662,727)	\$ (582,962)	\$ (582,962)	\$ 159,550	\$ (197,283)	\$ 159,550	\$ 159,550
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	3,555,351	4,814,109	4,814,109	4,814,109	5,190,000	-	5,190,000	-
Employee Direct Payment	19-300-31250	708,436	787,180	787,180	787,180	787,180	-	787,180	-
COBRA Insurance Premium	19-300-31300	33,558	20,000	20,000	20,000	20,000	-	20,000	-
Retiree Insurance Premium	19-300-31350	200,675	62,000	62,000	100,000	62,000	-	62,000	-
Reimb-Stop Loss Insurance	19-300-31400	548,533	50,000	50,000	200,000	50,000	-	50,000	-
Insurance Rebates	19-300-31410	140,899	75,000	75,000	125,000	75,000	-	75,000	-
Interest on Investments	19-300-36050	12,054	5,000	5,000	5,000	5,000	-	5,000	-
Net Increase (Decrease)	19-300-36051	1,506	-	-	-	-	-	-	-
Interest on Demand	19-300-36100	-	-	-	-	-	-	-	-
Miscellaneous	19-300-36150	(144)	100	100	10,000	100	-	-	-
		<u>5,200,868</u>	<u>5,813,389</u>	<u>5,813,389</u>	<u>6,061,289</u>	<u>6,189,280</u>	<u>-</u>	<u>6,189,180</u>	<u>-</u>
		<u>5,200,868</u>	<u>5,813,389</u>	<u>5,813,389</u>	<u>6,061,289</u>	<u>6,189,280</u>	<u>-</u>	<u>6,189,180</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,358,341</u>	<u>\$ 5,150,662</u>	<u>\$ 5,230,427</u>	<u>\$ 5,478,327</u>	<u>\$ 6,348,830</u>	<u>\$ (197,283)</u>	<u>\$ 6,348,730</u>	<u>\$ 159,550</u>
APPROPRIATIONS									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 5,941,303	\$ 5,124,706	\$ 5,124,706	\$ 5,318,777	\$ 6,546,113	\$ -	\$ 6,111,277	\$ -
		<u>5,941,303</u>	<u>5,124,706</u>	<u>5,124,706</u>	<u>5,318,777</u>	<u>6,546,113</u>	<u>-</u>	<u>6,111,277</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>5,941,303</u>	<u>5,124,706</u>	<u>5,124,706</u>	<u>5,318,777</u>	<u>6,546,113</u>	<u>-</u>	<u>6,111,277</u>	<u>-</u>
NET ASSETS		<u>\$ (582,962)</u>	<u>\$ 25,956</u>	<u>\$ 105,721</u>	<u>\$ 159,550</u>	<u>\$ (197,283)</u>	<u>\$ (197,283)</u>	<u>\$ 237,453</u>	<u>\$ 159,550</u>

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$ 8,344	\$ 7,444	\$ 10,039	\$ 10,039	\$ 5,999	\$ 4,099	\$ 5,999	\$ 5,999
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,497	6,000	6,000	5,000	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>6,497</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 14,841</u>	<u>\$ 13,444</u>	<u>\$ 16,039</u>	<u>\$ 15,039</u>	<u>\$ 11,999</u>	<u>\$ 4,099</u>	<u>\$ 11,999</u>	<u>\$ 5,999</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 4,802	\$ 8,350	\$ 9,860	\$ 9,040	\$ 7,900	\$ -	\$ 6,600	\$ -
TOTAL APPROPRIATIONS	<u>4,802</u>	<u>8,350</u>	<u>9,860</u>	<u>9,040</u>	<u>7,900</u>	<u>-</u>	<u>6,600</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 10,039</u>	<u>\$ 5,094</u>	<u>\$ 6,179</u>	<u>\$ 5,999</u>	<u>\$ 4,099</u>	<u>\$ 4,099</u>	<u>\$ 5,399</u>	<u>\$ 5,999</u>

**CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES								
RESTRICTED FUND BALANCE	\$26,256	\$26,618	\$ 27,162	\$ 27,162	\$ 27,492	\$ 27,692	\$ 27,492	\$ 27,492
<u>Estimated Revenues</u>								
Interest on Investments 22-300-36050	565	200	200	330	200	-	200	-
Net Increase (decrease) 22-300-36051	341	-	-	-	-	-	-	-
Interest on Demand Deposits 22-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>906</u>	<u>200</u>	<u>200</u>	<u>330</u>	<u>200</u>	<u>-</u>	<u>200</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 27,162</u>	<u>\$ 26,818</u>	<u>\$ 27,362</u>	<u>\$ 27,492</u>	<u>\$ 27,692</u>	<u>\$ 27,692</u>	<u>\$ 27,692</u>	<u>\$ 27,492</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>\$ 27,162</u>	<u>\$ 26,818</u>	<u>\$ 27,362</u>	<u>\$ 27,492</u>	<u>\$ 27,692</u>	<u>\$ 27,692</u>	<u>\$ 27,692</u>	<u>\$ 27,492</u>

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE									
		\$ -	\$ -	\$ -	\$ -	\$ 61,507	\$ 53,238	\$ 61,507	\$ 61,507
<u>Estimated Revenues</u>									
Rent - Event Center	23-300-34350	276,445	250,000	250,000	166,073	250,000	-	250,000	-
Interest on Investments	23-300-36050	-	100	100	-	100	-	100	-
Interest on Demand	23-300-36100	-	500	500	-	-	-	-	-
Miscellaneous Income	23-300-36150	-	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	77,704	60,000	60,000	56,611	60,000	-	75,000	-
		<u>354,149</u>	<u>310,600</u>	<u>310,600</u>	<u>222,684</u>	<u>310,100</u>	<u>-</u>	<u>325,100</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	23-399-39901	-	230,000	230,000	230,000	230,000	-	230,000	-
Hotel Motel Fund	23-399-39924	224,138	185,000	185,000	185,000	185,000	-	185,000	-
		<u>224,138</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>	<u>415,000</u>	<u>-</u>	<u>415,000</u>	<u>-</u>
		<u>578,287</u>	<u>725,600</u>	<u>725,600</u>	<u>637,684</u>	<u>786,607</u>	<u>53,238</u>	<u>801,607</u>	<u>61,507</u>
TOTAL AVAILABLE RESOURCES									
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Event Center	23-410	578,287	725,317	725,317	576,177	733,369	126,446	755,129	-
		<u>578,287</u>	<u>725,317</u>	<u>725,317</u>	<u>576,177</u>	<u>733,369</u>	<u>126,446</u>	<u>755,129</u>	<u>-</u>
Total Operations		<u>578,287</u>	<u>725,317</u>	<u>725,317</u>	<u>576,177</u>	<u>733,369</u>	<u>126,446</u>	<u>755,129</u>	<u>-</u>
Total Transfers-out		-	-	-	-	-	-	-	-
		<u>578,287</u>	<u>725,317</u>	<u>725,317</u>	<u>576,177</u>	<u>733,369</u>	<u>126,446</u>	<u>755,129</u>	<u>-</u>
TOTAL APPROPRIATIONS									
RESTRICTED FUND BALANCE		<u>\$ -</u>	<u>\$ 283</u>	<u>\$ 283</u>	<u>\$ 61,507</u>	<u>\$ 53,238</u>	<u>\$ (73,208)</u>	<u>\$ 46,478</u>	<u>\$ 61,507</u>

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE									
		\$ 799,252	\$ 358,590	\$ 641,327	\$ 641,327	\$ 365,088	\$ 146,688	\$ 365,088	\$ 365,088
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	488,269	350,000	350,000	370,000	370,000	-	370,000	-
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-	-	-
Rent - Event Center	24-300-34350	-	-	-	-	-	-	-	-
Interest on Investments	24-300-36050	4,912	100	100	2,261	100	-	100	-
Interest on Demand	24-300-36100	-	-	-	-	-	-	-	-
Miscellaneous Income	24-300-36150	4,849	-	-	-	-	-	-	-
Beverage Sales	24-300-39000	-	-	-	-	-	-	-	-
		<u>498,030</u>	<u>350,100</u>	<u>350,100</u>	<u>372,261</u>	<u>370,100</u>	<u>-</u>	<u>370,100</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	24-399-39901	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES									
		<u>\$ 1,297,282</u>	<u>\$ 708,690</u>	<u>\$ 991,427</u>	<u>\$ 1,013,588</u>	<u>\$ 735,188</u>	<u>\$ 146,688</u>	<u>\$ 735,188</u>	<u>\$ 365,088</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 431,817	\$ 463,550	\$ 443,550	\$ 463,500	\$ 403,500	\$ -	\$ 403,500	\$ -
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
Event Center	24-452	-	-	-	-	-	-	-	-
		<u>431,817</u>	<u>463,550</u>	<u>443,550</u>	<u>463,500</u>	<u>403,500</u>	<u>-</u>	<u>403,500</u>	<u>-</u>
<u>Transfers Out</u>									
Event Center Fund	24-499-56923	224,138	185,000	185,000	185,000	185,000	-	185,000	-
		<u>224,138</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>	<u>185,000</u>	<u>-</u>	<u>185,000</u>	<u>-</u>
TOTAL APPROPRIATIONS									
		<u>655,955</u>	<u>648,550</u>	<u>628,550</u>	<u>648,500</u>	<u>588,500</u>	<u>-</u>	<u>588,500</u>	<u>-</u>
RESTRICTED FUND BALANCE									
		<u>\$ 641,327</u>	<u>\$ 60,140</u>	<u>\$ 362,877</u>	<u>\$ 365,088</u>	<u>\$ 146,688</u>	<u>\$ 146,688</u>	<u>\$ 146,688</u>	<u>\$ 365,088</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 91,631	\$ 82,560	\$ 85,033	\$ 85,033	\$ 101,125	\$ 71,125	\$ 101,125	\$ 101,125
<u>Estimated Revenues</u>								
Security Fee 25-300-34110	20,354	20,000	20,000	18,000	20,000	-	20,000	-
Interest on Investments 25-300-36050	700	-	-	92	-	-	-	-
Net Increase (Decrease) 25-300-36051	(6)	-	-	-	-	-	-	-
Interest on Demand 25-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>21,048</u>	<u>20,000</u>	<u>20,000</u>	<u>18,092</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 112,679</u>	<u>\$ 102,560</u>	<u>\$ 105,033</u>	<u>\$ 103,125</u>	<u>\$ 121,125</u>	<u>\$ 71,125</u>	<u>\$ 121,125</u>	<u>\$ 101,125</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Building Security 25-413	27,646	50,100	50,100	2,000	50,000	-	50,000	-
Total Operations	<u>27,646</u>	<u>50,100</u>	<u>50,100</u>	<u>2,000</u>	<u>50,000</u>	<u>-</u>	<u>50,000</u>	<u>-</u>
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	<u>\$ 27,646</u>	<u>\$ 50,100</u>	<u>\$ 50,100</u>	<u>\$ 2,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>
RESTRICTED FUND BALANCE	<u>\$ 85,033</u>	<u>\$ 52,460</u>	<u>\$ 54,933</u>	<u>\$ 101,125</u>	<u>\$ 71,125</u>	<u>\$ 71,125</u>	<u>\$ 71,125</u>	<u>\$ 101,125</u>

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

	Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
RESOURCES								
RESTRICTED FUND BALANCE	\$ 159,458	\$ 153,875	\$ 166,591	\$ 166,591	\$ 157,755	\$ 149,876	\$ 157,755	\$ 157,755
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	31,509	30,000	30,000	27,000	30,000	-	30,000	-
Interest on Investments 28-300-36050	370	150	150	-	-	-	-	-
Interest on Demand 28-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	<u>31,879</u>	<u>30,150</u>	<u>30,150</u>	<u>27,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 191,337</u>	<u>\$ 184,025</u>	<u>\$ 196,741</u>	<u>\$ 193,591</u>	<u>\$ 187,755</u>	<u>\$ 149,876</u>	<u>\$ 187,755</u>	<u>\$ 157,755</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 24,746	\$ 38,983	\$ 38,983	\$ 35,836	\$ 37,879	\$ -	\$ 40,311	\$ -
TOTAL APPROPRIATIONS	<u>24,746</u>	<u>38,983</u>	<u>38,983</u>	<u>35,836</u>	<u>37,879</u>	<u>-</u>	<u>40,311</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 166,591</u>	<u>\$ 145,042</u>	<u>\$ 157,758</u>	<u>\$ 157,755</u>	<u>\$ 149,876</u>	<u>\$ 149,876</u>	<u>\$ 147,444</u>	<u>\$ 157,755</u>

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
RESOURCES									
ASSIGNED FUND BALANCE									
		\$ 68,331	\$ 145,349	\$ 147,448	\$ 147,448	\$ 140,448	\$ 6,395	\$ 140,448	\$ 140,448
<u>Estimated Revenues</u>									
Interest on Investments	29-300-36050	370	100	100	-	100	-	100	-
Interest on Demand	29-300-36100	-	-	-	-	-	-	-	-
Miscellaneous	29-300-36160	-	-	-	-	-	-	-	-
		<u>370</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>	<u>100</u>	<u>-</u>
Total Estimated Revenues									
		<u>370</u>	<u>100</u>	<u>100</u>	<u>-</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 Transfers In									
		<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>80,370</u>	<u>80,100</u>	<u>80,100</u>	<u>80,000</u>	<u>80,100</u>	<u>-</u>	<u>80,100</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES									
		<u>\$ 148,701</u>	<u>\$ 225,449</u>	<u>\$ 227,548</u>	<u>\$ 227,448</u>	<u>\$ 220,548</u>	<u>\$ 6,395</u>	<u>\$ 220,548</u>	<u>\$ 140,448</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 1,253	\$ 225,449	\$ 225,449	\$ 87,000	\$ 214,153	\$ -	\$ 214,153	-
		<u>1,253</u>	<u>225,449</u>	<u>225,449</u>	<u>87,000</u>	<u>214,153</u>	<u>-</u>	<u>214,153</u>	<u>-</u>
TOTAL APPROPRIATIONS									
		<u>1,253</u>	<u>225,449</u>	<u>225,449</u>	<u>87,000</u>	<u>214,153</u>	<u>-</u>	<u>214,153</u>	<u>-</u>
ASSIGNED FUND BALANCE									
		<u>\$ 147,448</u>	<u>\$ -</u>	<u>\$ 2,099</u>	<u>\$ 140,448</u>	<u>\$ 6,395</u>	<u>\$ 6,395</u>	<u>\$ 6,395</u>	<u>\$ 140,448</u>

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE									
		\$ 622,170	\$ 720,539	\$ 747,186	\$ 747,186	\$ 790,133	\$ 90,233	\$ 790,133	\$ 790,133
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	112,602	90,000	90,000	110,000	100,000	-	100,000	-
Interest on Investments	30-300-36050	8,782	100	100	4,947	100	-	100	-
Net Increase (Decrease)	30-300-36051	3,632	-	-	-	-	-	-	-
Interest on Demand Deposits	30-300-36100	-	-	-	-	-	-	-	-
		<u>125,016</u>	<u>90,100</u>	<u>90,100</u>	<u>114,947</u>	<u>100,100</u>	<u>-</u>	<u>100,100</u>	<u>-</u>
Total Estimated Revenues									
TOTAL AVAILABLE RESOURCES									
		<u>\$ 747,186</u>	<u>\$ 810,639</u>	<u>\$ 837,286</u>	<u>\$ 862,133</u>	<u>\$ 890,233</u>	<u>\$ 90,233</u>	<u>\$ 890,233</u>	<u>\$ 790,133</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ -	\$ 808,505	\$ 808,505	\$ 72,000	\$ 800,000	\$ -	\$ 800,000	\$ -
TOTAL APPROPRIATIONS									
		<u>-</u>	<u>808,505</u>	<u>808,505</u>	<u>72,000</u>	<u>800,000</u>	<u>-</u>	<u>800,000</u>	<u>-</u>
RESTRICTED FUND BALANCE									
		<u>\$ 747,186</u>	<u>\$ 2,134</u>	<u>\$ 28,781</u>	<u>\$ 790,133</u>	<u>\$ 90,233</u>	<u>\$ 90,233</u>	<u>\$ 90,233</u>	<u>\$ 790,133</u>

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
RESOURCES:									
UNASSIGNED FUND BALANCE									
		\$ (187,552)	\$ (447,250)	\$ (383,680)	\$ (383,680)	\$ (681,270)	\$ (1,036,034)	\$ (681,270)	\$ (681,270)
<u>CHARGES FOR SERVICES</u>									
Recreation:									
Basketball Fees	32-300-32001	15,086	13,000	13,000	13,720	20,000	-	20,000	-
Baseball Fees	32-300-32002	26,610	30,000	30,000	-	30,000	-	30,000	-
Soccer Fees	32-300-32003	13,738	6,000	6,000	-	10,000	-	10,000	-
Flag Football	32-300-32004	13,500	7,000	7,000	530	7,000	-	7,000	-
Volleyball	32-300-32005	13,080	7,000	7,000	1,663	7,000	-	7,000	-
Summer Program	32-300-32008	38,851	35,000	35,000	-	35,000	-	35,000	-
Membership Fees	32-300-32011	15,465	12,000	12,000	7,000	12,000	-	12,000	-
After School Program	32-300-32012	20,070	15,000	15,000	8,150	15,000	-	15,000	-
Camps	32-300-32013	850	-	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		157,250	125,000	125,000	31,063	136,000	-	136,000	-
<u>INTERGOVERNMENTAL</u>									
United Way	32-300-33001	54,119	68,000	68,000	50,622	50,000	-	50,000	-
Other Grants	32-300-33006	11,305	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		65,424	68,000	68,000	50,622	50,000	-	50,000	-
<u>CONTRIBUTIONS AND DONATIONS</u>									
Corporate	32-300-34003	-	500	500	-	-	-	-	-
Other Contributions	32-300-34004	18,746	40,000	40,000	8,359	-	-	-	-
5% Credit Card Fee	32-300-34801	2,266	-	-	1,033	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS		21,012	40,500	40,500	9,392	-	-	-	-
<u>FUNDRAISING & SPONSORSHIPS</u>									
Gala	32-300-34100	-	40,000	40,000	-	-	-	-	-
Other Fundraising	32-300-34150	4	15,500	15,500	500	-	-	-	-
Sponsorships:									
Basketball	32-300-34201	400	500	500	-	500	-	500	-
Baseball	32-300-34202	-	500	500	-	500	-	500	-
Soccer	32-300-34203	-	500	500	-	500	-	500	-
Flag Football	32-300-34204	-	500	500	-	500	-	500	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
Volleyball	32-300-34205	-	500	500	40	500	-	500	-
Other	32-300-34220	20	-	-	-	-	-	-	-
TOTAL FUNDRAISING & SPONSORSHIPS		<u>424</u>	<u>58,000</u>	<u>58,000</u>	<u>540</u>	<u>2,500</u>	<u>-</u>	<u>2,500</u>	<u>-</u>
<u>MISCELLANEOUS</u>									
Miscellaneous	32-300-36150	4,061	1,000	1,000	1,570	1,000	-	1,000	-
Concessions	32-300-36200	-	12,000	12,000	40	-	-	-	-
Tournaments	32-300-36250	1,295	24,375	24,375	-	-	-	-	-
Reimbursements-B&G Club	32-300-36300	-	-	-	77,882	-	-	-	-
TOTAL MISCELLANEOUS		<u>5,356</u>	<u>37,375</u>	<u>37,375</u>	<u>79,492</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Total Revenues		<u>249,466</u>	<u>328,875</u>	<u>328,875</u>	<u>171,109</u>	<u>189,500</u>	<u>-</u>	<u>189,500</u>	<u>-</u>
Transfers In-General	32-300-39901	300,000	300,000	300,000	300,000	300,000	-	300,000	-
Total Estimated Revenues and Transfers		<u>549,466</u>	<u>628,875</u>	<u>628,875</u>	<u>471,109</u>	<u>489,500</u>	<u>-</u>	<u>489,500</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 361,914</u>	<u>\$ 181,625</u>	<u>\$ 245,195</u>	<u>\$ 87,429</u>	<u>\$ (191,770)</u>	<u>\$ (1,036,034)</u>	<u>\$ (191,770)</u>	<u>\$ (681,270)</u>
<u>APPROPRIATIONS:</u>									
Operating Expenses:									
Administration	32-470	\$ 657,731	\$ 733,724	\$ 733,724	\$ 730,335	\$ 708,464	\$ -	\$ 774,762	\$ -
Baseball	32-471	41,135	43,800	43,800	-	43,800	-	43,800	-
Basketball	32-472	14,529	18,000	18,000	14,141	26,000	-	25,000	-
Football	32-473	10,404	13,200	13,200	11,330	12,500	-	12,700	-
Soccer	32-474	7,617	7,000	7,000	-	12,500	-	12,500	-
Other	32-475	14,178	19,600	19,600	12,893	26,000	-	10,100	-
Tournament	32-476	-	14,555	14,555	-	-	-	-	-
Volleyball	32-477	-	-	-	-	15,000	-	15,000	-
Total Operations		<u>745,594</u>	<u>849,879</u>	<u>849,879</u>	<u>768,699</u>	<u>844,264</u>	<u>-</u>	<u>893,862</u>	<u>-</u>
Total Appropriations		<u>\$ 745,594</u>	<u>\$ 849,879</u>	<u>\$ 849,879</u>	<u>\$ 768,699</u>	<u>\$ 844,264</u>	<u>\$ -</u>	<u>\$ 893,862</u>	<u>\$ -</u>
UNASSIGNED FUND BALANCE		<u>\$ (383,680)</u>	<u>\$ (668,254)</u>	<u>\$ (604,684)</u>	<u>\$ (681,270)</u>	<u>\$ (1,036,034)</u>	<u>\$ (1,036,034)</u>	<u>\$ (1,085,632)</u>	<u>\$ (681,270)</u>

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2020-2021 BUDGET SUMMARY**

		Adjusted FY 2018-2019 Actual	FY 2019-2020 Original Budget	FY 2019-2020 Amended Budget	FY 2019-2020 Estimate	FY 2020-2021 Operating Budget	FY 2020-2021 Additional Dept Request	FY 2020-2021 City Manager Recomm.	FY 2020-2021 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555	\$ 3,555
<u>Estimated Revenues</u>									
Current Ad Valerom	81-300-31000	-	-	-	-	-	-	-	-
Hidalgo County	81-300-33901	2,736,752	2,960,000	2,960,000	2,960,000	3,000,000	-	3,000,000	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues		<u>2,736,752</u>	<u>2,960,000</u>	<u>2,960,000</u>	<u>2,960,000</u>	<u>3,000,000</u>	<u>-</u>	<u>3,000,000</u>	<u>-</u>
<u>Transfers In</u>									
General Fund	81-399-33801	2,056,796	2,475,000	2,475,000	2,400,000	2,650,000	-	2,650,000	-
I&S Fund	81-399-33808	401,744	520,000	520,000	420,000	530,000	-	530,000	-
Total Transfers-In		<u>2,458,540</u>	<u>2,995,000</u>	<u>2,995,000</u>	<u>2,820,000</u>	<u>3,180,000</u>	<u>-</u>	<u>3,180,000</u>	<u>-</u>
Total Revenues and Transfers In		<u>5,195,292</u>	<u>5,955,000</u>	<u>5,955,000</u>	<u>5,780,000</u>	<u>6,180,000</u>	<u>-</u>	<u>6,180,000</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,198,847</u>	<u>\$ 5,958,555</u>	<u>\$ 5,958,555</u>	<u>\$ 5,783,555</u>	<u>\$ 6,183,555</u>	<u>\$ 3,555</u>	<u>\$ 6,183,555</u>	<u>\$ 3,555</u>
APPROPRIATIONS:									
<u>Operating Expenses:</u>									
TIRZ	81-465	5,195,292	5,955,050	5,955,050	5,780,000	6,180,000	-	6,180,000	-
TOTAL APPROPRIATIONS		<u>5,195,292</u>	<u>5,955,050</u>	<u>5,955,050</u>	<u>5,780,000</u>	<u>6,180,000</u>	<u>-</u>	<u>6,180,000</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 3,555</u>	<u>\$ 3,505</u>	<u>\$ 3,505</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>	<u>\$ 3,555</u>