

# Preliminary Budget for FY 2016-2017

10/01/16-09/30/17

**City of Mission, Texas**  
**2016-2017 Estimated Fund Balance Analysis-All Funds**

	Estimated Beginning Fund Balance 10/1/2016	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2017
<b>General Fund</b>								
General Fund	\$ 6,165,559	\$ 40,145,115	\$ 4,400,000	\$ 50,710,674	\$ 44,864,513	\$ 2,761,000	\$ 47,625,513	\$ 3,085,161
<b>Total General Fund</b>	<b>6,165,559</b>	<b>40,145,115</b>	<b>4,400,000</b>	<b>50,710,674</b>	<b>44,864,513</b>	<b>2,761,000</b>	<b>47,625,513</b>	<b>3,085,161</b>
<b>Special Revenue Funds</b>								
CDBG	-	904,240	-	904,240	904,240	-	904,240	-
Aquatics Fund	-	-	-	-	-	-	-	-
Police Dept. State Sharing FD	25,755	-	-	25,755	-	-	-	25,755
Police Dept. Federal Sharing FD	667,368	-	-	667,368	-	-	-	667,368
Municipal Court Technology FD	195,636	35,750	-	231,386	46,100	-	46,100	185,286
Drainage Assessment Fund	1,180,320	874,500	-	2,054,820	1,185,128	-	1,185,128	869,692
Cemetery Fund	31,667	8,000	-	39,667	9,650	-	9,650	30,017
Records Preservation Fund	5,703	6,000	-	11,703	7,100	-	7,100	4,603
Speer Memorial Library Fund	25,826	-	-	25,826	-	-	-	25,826
Hotel/Motel Tax Fund	1,077,203	700,600	-	1,777,803	467,000	-	467,000	1,310,803
Municipal Court Building Security	54,268	27,150	-	81,418	24,624	-	24,624	56,794
Park Dedication Fund	-	250,874	-	250,874	250,874	-	250,874	-
Municipal Court Juvenile Case Mrg	147,244	40,350	-	187,594	32,933	-	32,933	154,661
Capital Assets Replacement Fund	85,945	-	80,000	165,945	160,300	-	160,300	5,645
PEG Capital Fee	417,975	88,000	-	505,975	300	-	300	505,675
Boys and Girls Club Fund	(121,428)	218,725	500,000	597,297	775,778	-	775,778	(178,481)
Tax Increment Redevelopment FD	3,462	2,400,000	2,489,000	4,892,462	4,889,800	-	4,889,800	2,662
<b>Total Special Funds</b>	<b>3,796,944</b>	<b>5,554,189</b>	<b>3,069,000</b>	<b>12,420,133</b>	<b>8,753,827</b>	<b>-</b>	<b>8,753,827</b>	<b>3,666,306</b>
<b>Enterprise Funds</b>								
Utility Fund	6,567,390	22,938,100	-	29,505,490	21,802,042	4,700,000	26,502,042	3,003,448
Golf Course Fund	-	1,100,600	300,000	1,400,600	1,159,369	-	1,159,369	241,231
Capital Golf Course Fund	43,604	43,000	-	86,604	64,118	-	64,118	22,486
Solid Waste Fund	4,076,458	6,360,500	-	10,436,958	5,552,627	400,000	5,952,627	4,484,331
Sanitation Depreciation Fund	359,651	4,000	400,000	763,651	200	-	200	763,451
<b>Total Enterprise Funds</b>	<b>11,047,103</b>	<b>30,446,200</b>	<b>700,000</b>	<b>42,193,303</b>	<b>28,578,356</b>	<b>5,100,000</b>	<b>33,678,356</b>	<b>8,514,947</b>
<b>Debt Service</b>								
Debt Service Fund	2,803,464	4,064,000	-	6,867,464	1,685,734	493,000	2,178,734	4,688,730
<b>Total Debt Service Fund</b>	<b>2,803,464</b>	<b>4,064,000</b>	<b>-</b>	<b>6,867,464</b>	<b>1,685,734</b>	<b>493,000</b>	<b>2,178,734</b>	<b>4,688,730</b>
<b>Capital Projects Fund</b>								
Capital Projects	863,825	13,496,696	135,000	14,495,521	14,297,374	-	14,297,374	198,147
<b>Total Capital Projects Fund</b>	<b>863,825</b>	<b>13,496,696</b>	<b>135,000</b>	<b>14,495,521</b>	<b>14,297,374</b>	<b>-</b>	<b>14,297,374</b>	<b>198,147</b>
<b>Internal Service Fund</b>								
Group Health Insurance Fund	2,549,515	3,370,146	-	5,919,661	3,842,958	-	3,842,958	2,076,703
<b>Total Trust Fund</b>	<b>2,549,515</b>	<b>3,370,146</b>	<b>-</b>	<b>5,919,661</b>	<b>3,842,958</b>	<b>-</b>	<b>3,842,958</b>	<b>2,076,703</b>
<b>TOTALS</b>	<b>\$ 27,226,410</b>	<b>\$ 97,076,346</b>	<b>\$ 8,304,000</b>	<b>\$ 132,606,756</b>	<b>\$ 102,022,762</b>	<b>\$ 8,354,000</b>	<b>\$ 110,376,762</b>	<b>\$ 22,229,994</b>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.
<b>RESOURCES</b>								
	<b>UNASSIGNED FUND BALANCE</b>	\$ 8,148,192	\$ 7,267,302	\$ 7,960,808	\$ 7,960,808	\$ 6,165,559	\$ 6,774,294	\$ 6,165,559
<u>Estimated Revenues:</u>								
<u>Taxes</u>								
<i>Ad Valorem Taxes:</i>								
Current	01-300-31000	14,402,163	14,845,000	14,845,000	14,850,000	15,676,000	-	15,676,000
Delinquent	01-300-31200	443,644	443,000	443,000	375,000	443,000	-	443,000
Penalty and Interest	01-300-31300	340,621	340,000	340,000	288,000	340,000	-	340,000
<i>Sales and Use Taxes:</i>								
Sales Tax	01-300-31400	7,652,975	7,825,000	7,825,000	7,600,000	7,825,000	-	7,825,000
Sales Tax Abatement	01-300-31410	3,826,488	3,912,500	3,912,500	3,800,000	3,912,500	-	3,912,500
Franchise Business Tax	01-300-31500	2,416,128	2,325,500	2,325,500	2,400,000	2,400,000	-	2,400,000
Telecommunication Access Fee	01-300-31520	233,903	217,000	217,000	217,000	217,000	-	217,000
Mixed Drink Tax	01-300-31700	36,258	60,000	60,000	35,000	35,000	-	35,000
	<b>TOTAL TAXES</b>	<u>29,352,180</u>	<u>29,968,000</u>	<u>29,968,000</u>	<u>29,565,000</u>	<u>30,848,500</u>	<u>-</u>	<u>30,848,500</u>
<b>LICENSES AND PERMITS</b>								
<i>Occupational Licenses and Permits</i>								
Occupational Licenses	01-300-32000	39,536	50,000	50,000	50,000	50,000	-	50,000
Health Permit	01-300-32025	32,710	27,000	27,000	30,000	27,000	-	27,000
Moving & Building Permits	01-300-32100	264,705	250,000	250,000	300,000	275,000	-	275,000
Electrical Permits	01-300-32200	79,594	65,000	65,000	75,000	70,000	-	70,000
Mechanical Permits	01-300-32250	35,330	30,000	30,000	40,000	35,000	-	35,000
Plumbing Permits	01-300-32300	60,686	55,000	55,000	55,000	55,000	-	55,000
Misc. Lic. & Permits	01-300-32400	25,953	35,000	35,000	36,000	35,000	-	35,000
Alarm Permits	01-300-34750	11,950	12,000	12,000	14,000	12,000	-	12,000
	<b>TOTAL LICENSES AND PERMITS</b>	<u>550,464</u>	<u>524,000</u>	<u>524,000</u>	<u>600,000</u>	<u>559,000</u>	<u>-</u>	<u>559,000</u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
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		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.
<b>INTERGOVERNMENTAL REVENUES</b>								
G.R.E.A.T. Program	01-300-33080	-	-	-	-	-	-	-
MCISD & SISD-Dare Prog.	01-300-33090	697,281	587,500	587,500	690,000	639,000	-	639,000
Reimb. - TXDOT/ROW	01-300-33146	211,755	-	-	-	1,400,000	-	1,400,000
Reimb. - Hidalgo County Taylor Rd	01-300-33177	143,365	838,590	838,590	305,000	533,590	-	533,590
Reimb. - City McAllen Taylor Rd	01-300-33178	143,365	838,590	838,590	305,000	2,283,590	-	2,283,590
Rural Fire Protection	01-300-33250	15,525	40,000	40,000	40,000	40,000	-	40,000
County Restitution Reimb.	01-300-33260	100	1,500	1,500	1,500	1,500	-	1,500
Overhead MRA	01-300-33281	210,674	200,000	200,000	230,000	215,000	-	215,000
Reimbursement-TIRZ	01-300-33282	-	-	-	25,000	850,000	-	850,000
Economic Development	01-300-39020	-	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
FEMA Reimbursement	01-300-33500	40,657	-	-	-	-	-	-
FBI Overtime Reimb.	01-300-33632	1,509	-	-	1,071	-	-	-
Task Force Program	01-300-33640	27,675	25,000	25,000	27,000	25,000	-	25,000
Peace Officers-All Fire Pre.	01-300-33660	975	-	-	971	-	-	-
DEA Overtime Task Force	01-300-33680	15,971	32,000	32,000	35,000	32,000	-	32,000
Library-Hidalgo County	01-300-35340	-	-	14,513	14,983	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<b>1,508,852</b>	<b>3,563,180</b>	<b>3,577,693</b>	<b>2,675,525</b>	<b>7,019,680</b>	<b>-</b>	<b>7,019,680</b>

**CHARGES FOR SERVICES**

*General Government:*

Municipal Court Corp Fee	01-300-31600	49,089	50,000	50,000	50,000	50,000	-	50,000
Inspection Fee	01-300-32320	46,014	25,000	25,000	70,000	35,000	-	35,000
Construction Material Testing Fee	01-300-32330	37,196	10,000	10,000	45,000	25,000	-	25,000
Lease-Serv Center Complex	01-300-34300	6,000	6,000	6,000	6,000	6,000	-	6,000
Rent City Buildings	01-300-34350	6,033	6,000	6,000	6,000	6,000	-	6,000
Cemetery Charges	01-300-34500	92,445	75,000	75,000	80,000	75,000	-	75,000
Zoning & Subd. Fees	01-300-34600	38,438	40,000	40,000	40,000	40,000	-	40,000
Plans & Specifications	01-300-34610	-	-	-	200	-	-	-
5% Credit Card Fee	01-300-34801	11,749	11,000	11,000	11,000	11,000	-	11,000
Restitution Fee-Local	01-300-35016	142	-	-	-	-	-	-
Judicial Fee - City	01-300-35017	5,079	5,500	5,500	5,500	5,500	-	5,500

*Public Safety:*

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Truancy Prevention & Diversion	01-300-31625	7,193	2,500	2,500	5,500	5,000	-	5,000
Fire Inspection Fees	01-300-33252	23,626	22,000	22,000	22,000	22,000	-	22,000
Police Dept. Service Charge	01-300-34700	9,485	8,000	8,000	8,000	8,000	-	8,000
Fire Academy Fees	01-300-34701	-	-	-	-	-	-	-
Fire Dept. Training Fees	01-300-34705	-	-	-	-	-	-	-
Arrest Fees - MPD	01-300-34725	43,502	46,000	46,000	40,000	46,000	-	46,000
Abandoned Motor Vehicle Fee	01-300-34775	2,790	-	-	2,800	2,500	-	2,500
Child Safety Fees	01-300-35010	10,472	10,000	10,000	11,000	10,000	-	10,000
<i>Sanitation:</i>								
Lot Cleaning	01-300-34150	49,008	25,000	25,000	50,000	25,000	-	25,000
Lot Cleaning-Admin. Fee	01-300-34155	30,738	10,000	10,000	30,000	10,000	-	10,000
<i>Health:</i>								
Birth Certificate Service	01-300-31620	1,115	1,100	1,100	1,100	1,100	-	1,100
Vital Statistics	01-300-34550	115,239	115,000	115,000	115,000	115,000	-	115,000
Burial Transit Permit	01-300-34580	1,083	1,000	1,000	1,000	1,000	-	1,000
Animal Control and Shelter fee	01-300-34585	1,996	3,000	3,000	3,000	3,000	-	3,000
Food Manager/Handler ID Fee	01-300-34650	18,675	18,000	18,000	18,000	18,000	-	18,000
<i>Recreation:</i>								
Basketball Fees and Charges	01-300-34491	3,735	8,500	8,500	1,200	8,500	-	8,500
Softball Fees and Charges	01-300-34492	2,650	11,000	11,000	2,000	11,000	-	11,000
Football Fees and Charges	01-300-34493	6,329	7,500	7,500	2,900	7,500	-	7,500
Kickball Fees and Charges	01-300-34494	1,600	2,400	2,400	-	2,400	-	2,400
Volleyball Fees and Charges	01-300-34495	3,150	4,100	4,100	5,000	4,100	-	4,100
Park Facility Rentals	01-300-34496	24,567	8,000	8,000	30,000	20,000	-	20,000
Pool Fees	01-300-34497	42,197	39,500	39,500	42,000	64,500	-	64,500
Year-round swim program	01-300-34498	19,891	16,200	16,200	6,500	-	-	-
Other Recreational Fees and Charges	01-300-34499	8,356	8,000	8,000	9,000	8,000	-	8,000

**CITY OF MISSION, TEXAS  
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		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.
Library Copies	01-300-35310	40,733	30,000	30,000	36,000	30,000	-	30,000
Library Reservations Fee	01-300-35311	125	60	60	190	60	-	60
Library Rentals	01-300-35312	240	75	75	190	75	-	75
<b>TOTAL CHARGES FOR SERVICES</b>		760,680	625,435	625,435	756,080	676,235	-	676,235
<b><u>FINES AND FORFEITS</u></b>								
Warrant Execution Fee	01-300-34800	136,973	155,000	155,000	130,000	155,000	-	155,000
Corporation Court Fines	01-300-35000	700,174	690,000	690,000	690,000	690,000	-	690,000
Library Fines	01-300-35300	11,116	7,500	7,500	8,500	7,500	-	7,500
<b>TOTAL FINES AND FORFEITS</b>		848,263	852,500	852,500	828,500	852,500	-	852,500
<b>INTEREST</b>								
Interest on Investments	01-300-36050	52,478	35,000	35,000	35,000	35,000	-	35,000
Interest on Demand Dep.	01-300-36100	13,154	8,500	8,500	8,500	8,500	-	8,500
<b>TOTAL INTEREST</b>		65,632	43,500	43,500	43,500	43,500	-	43,500
<b><u>MISCELLANEOUS REVENUES</u></b>								
Board of Adjustment Fee	01-300-32350	-	-	-	-	-	-	-
Universal Service Rebate	01-300-33140	25,084	-	25,147	25,147	-	-	-
Reimbursement-MEDA	01-300-33160	250,000	-	-	-	-	-	-
Reimbursement-Other Agencies	01-300-33182	82,207	-	-	60,000	50,000	-	50,000
Texas Citrus Fiesta	01-300-33215	31,125	45,000	45,000	30,000	30,000	-	30,000
Library Donation/Memorial	01-300-35320	495	200	200	162	200	-	200
Coke Machine & Misc.	01-300-36000	1,379	2,000	2,000	1,000	2,000	-	2,000
Other Misc. Income	01-300-36150	165,778	35,000	35,000	90,000	35,000	-	35,000
Misc. Insurance-Settlements	01-300-36160	30,139	25,000	25,000	25,000	25,000	-	25,000
Street Sign Reimbursement	01-300-36300	225	1,000	1,000	-	1,000	-	1,000
Subdividers Reimb.-Streets	01-300-36330	-	-	-	52,000	-	-	-

**CITY OF MISSION, TEXAS  
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Oil Lease	01-300-36500	2,484	2,000	2,000	-	2,000	-	2,000
Contributions & Donations	01-300-36510	-	500	500	-	500	-	500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>588,916</b>	<b>110,700</b>	<b>135,847</b>	<b>283,309</b>	<b>145,700</b>	<b>-</b>	<b>145,700</b>
<b>TOTAL REVENUES</b>		<b>33,674,987</b>	<b>35,687,315</b>	<b>35,726,975</b>	<b>34,751,914</b>	<b>40,145,115</b>	<b>-</b>	<b>40,145,115</b>
<b>OTHER FINANCING RESOURCES</b>								
Sale of City Equipment	01-300-39000	55,025	-	-	1,525	-	-	-
<b>TOTAL FINANCING RESOURCES</b>		<b>55,025</b>	<b>-</b>	<b>-</b>	<b>1,525</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>OPERATING TRANSFERS IN:</u></b>								
Utility Fund	01-300-39900	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	-	4,400,000
<b>TOTAL OPERATING TRANSFERS IN</b>		<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>4,400,000</b>	<b>-</b>	<b>4,400,000</b>
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		<b>38,130,012</b>	<b>40,087,315</b>	<b>40,126,975</b>	<b>39,153,439</b>	<b>44,545,115</b>	<b>-</b>	<b>44,545,115</b>
<b>TOTAL AVAILABLE RESOURCES</b>		<b>\$ 46,278,204</b>	<b>\$ 47,354,617</b>	<b>\$ 48,087,783</b>	<b>\$ 47,114,247</b>	<b>\$ 50,710,674</b>	<b>\$ 6,774,294</b>	<b>\$ 50,710,674</b>
<b><u>APPROPRIATIONS:</u></b>								
General Government								
Legislative	01-410	\$ 26,011	\$ 23,685	\$ 23,685	\$ 22,763	\$ 23,385	\$ -	\$ 22,585
Executive	01-411	443,698	545,571	545,571	437,525	676,085	-	676,887
Finance	01-412	523,396	521,093	521,093	425,236	543,552	1,500	543,752
Municipal Court	01-413	696,216	641,012	641,012	640,891	675,377	2,000	676,877
Planning	01-414	709,559	807,741	807,741	792,815	843,592	553,886	841,302
Facilities Maintenance	01-415	659,934	712,536	712,536	695,350	743,282	1,141,876	806,632
Fleet Maintenance	01-416	892,051	972,000	972,000	988,500	972,000	80,404	963,000

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		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.
Organizational Expense	01-417	2,307,297	2,341,802	2,456,802	1,960,247	1,645,054	-	2,375,509
Purchasing	01-418	184,013	232,149	232,149	222,189	262,375	10,300	268,975
City Secretary	01-419	313,974	328,044	328,044	321,870	327,717	-	325,317
Risk Management	01-422	448,153	472,011	472,011	429,404	487,145	4,000	478,645
Elections	01-423	-	30,420	30,420	30,420	29,977	-	29,977
Civil Service	01-424	168,600	169,564	169,564	171,437	181,845	-	172,845
Human Resources	01-425	234,267	233,900	233,900	243,169	246,479	32,734	246,379
Information Technology	01-426	288,731	304,160	304,160	301,063	316,365	16,472	319,190
Media Relations	01-427	100,260	144,697	144,697	143,127	152,492	29,000	152,092
Legal	01-428	-	374,410	373,660	360,544	386,812	-	382,812
Total General Government		7,996,160	8,854,795	8,969,045	8,186,550	8,513,534	1,872,172	9,282,776
Public Safety								
Police	01-430	13,395,562	14,663,088	14,663,088	13,993,454	15,188,377	1,175,619	15,134,527
Fire	01-431	5,471,932	6,022,650	6,022,650	6,008,711	6,154,667	816,512	6,124,179
Fire Prevention	01-432	545,671	571,311	571,311	575,799	588,456	127,246	588,531
Total Public Safety		19,413,165	21,257,049	21,257,049	20,577,964	21,931,500	2,119,377	21,847,237
Highways and Streets								
Streets	01-440	3,899,915	6,343,255	6,343,255	4,380,394	4,773,878	-	7,846,978
Total Highways and Streets		3,899,915	6,343,255	6,343,255	4,380,394	4,773,878	-	7,846,978
Health and Welfare								
Health	01-443	358,701	409,275	409,275	402,317	479,657	59,534	409,357
Total Health and Welfare		358,701	409,275	409,275	402,317	479,657	59,534	409,357
Culture and Recreation								
Museum	01-451	246,118	274,189	274,189	264,942	290,107	-	290,107
Parks & Recreation Admn.	01-460	269,046	279,491	279,491	281,580	294,875	11,351	299,615
Parks	01-461	1,637,479	1,980,343	2,015,343	1,955,727	2,158,204	708,117	2,625,654
Recreation	01-463	326,890	361,302	361,302	334,965	419,791	15,244	404,591



**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.
Library	01-464	1,178,361	1,223,808	1,263,468	1,254,913	1,283,056	-	1,329,686
Banworth Pool	01-465	140,467	195,097	195,097	174,821	209,939	89,180	208,579
Mayberry Pool	01-467	-	-	-	-	820,839	-	319,933
Total Culture and Recreation		3,798,361	4,314,230	4,388,890	4,266,948	5,476,811	823,892	5,478,165
<b>Total Operations</b>		35,466,302	41,178,604	41,367,514	37,814,173	41,175,380	4,874,975	44,864,513
<b><u>TRANSFERS-OUT</u></b>								
Capital Projects	01-499-56909	490,011	-	168,000	168,000	135,000	-	135,000
Aquatics Fund	01-499-56910	263,119	764,281	764,281	726,515	-	-	-
Designated Fund	01-499-56915	-	-	-	-	50,000	-	50,000
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	500,000	-	500,000
Other Capital Projects	01-499-56971	-	337,000	337,000	-	-	-	-
TIRZ Fund	01-499-56981	1,717,964	1,860,000	1,860,000	1,860,000	1,996,000	-	1,996,000
<b>Total Transfers Out</b>		2,851,094	3,341,281	3,509,281	3,134,515	2,761,000	-	2,761,000
<b>TOTAL APPROPRIATIONS</b>		38,317,396	44,519,885	44,876,795	40,948,688	43,936,380	4,874,975	47,625,513
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>		\$ 7,960,808	\$ 2,834,732	\$ 3,210,988	\$ 6,165,559	\$ 6,774,294	\$ 1,899,320	\$ 3,085,161

1. Operating Budget Column is the original budget request submitted by the department.
2. Additional Dept Request Column is the additional funds (needs) that the department is asking for above their operating budget.
3. City Manager Recomm. Column is the recommendation budget by City Manager after meeting with the Department Head on a one-to-one basis.

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	LEGISLATIVE (01-410)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Officials	14010	1,800	2,100	2,100	1,800	1,800	-	1,800	-
<b>SUBTOTAL</b>		<b>1,800</b>	<b>2,100</b>	<b>2,100</b>	<b>1,800</b>	<b>1,800</b>	-	<b>1,800</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	142	165	165	165	165	-	165	-
Auto Allowance	24090	1,200	1,200	1,200	1,200	1,200	-	1,200	-
<b>SUBTOTAL</b>		<b>1,342</b>	<b>1,365</b>	<b>1,365</b>	<b>1,365</b>	<b>1,365</b>	-	<b>1,365</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	(131)	-	-	-	-	-	-	-
Postage	54490	83	120	120	120	120	-	120	-
Travel and Training	54500	20,848	16,000	16,000	16,000	16,000	-	16,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<i>Insurance</i>									
Fidelity Insurance	54570	-	-	178	178	-	-	-	-
<b>SUBTOTAL</b>		<b>20,800</b>	<b>16,120</b>	<b>16,298</b>	<b>16,298</b>	<b>16,120</b>	-	<b>16,120</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	1,816	3,500	3,322	2,800	3,500	-	2,800	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,816</b>	<b>3,500</b>	<b>3,322</b>	<b>2,800</b>	<b>3,500</b>	-	<b>2,800</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	3	100	100	-	100	-	-	-
Other	94899	250	500	500	500	500	-	500	-
<b>SUBTOTAL</b>		<b>253</b>	<b>600</b>	<b>600</b>	<b>500</b>	<b>600</b>	-	<b>500</b>	-
<b>TOTALS</b>		<b>\$ 26,011</b>	<b>\$ 23,685</b>	<b>\$ 23,685</b>	<b>\$ 22,763</b>	<b>\$ 23,385</b>	<b>\$ -</b>	<b>\$ 22,585</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	EXECUTIVE (01-411)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	227,833	186,500	186,500	209,771	225,000	-	225,000	-
Salaries of Employees	14030	104,296	222,150	222,150	115,860	290,335	-	290,335	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>332,129</b>	<b>408,650</b>	<b>408,650</b>	<b>325,631</b>	<b>515,335</b>	-	<b>515,335</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	20,315	31,690	31,690	24,911	39,822	-	39,822	-
Health Insurance	24070	40,341	38,167	38,167	38,167	40,620	-	40,620	-
Disability Insurance	24075	540	-	-	-	-	-	-	-
Employee Retirement	24080	27,843	33,729	33,729	26,518	44,006	-	44,006	-
Auto Allowance	24090	-	5,200	5,200	-	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	72	1,566	1,566	1,566	1,827	-	1,827	-
Worker's Compensation Insurance	24110	1,368	1,767	1,767	1,380	7,725	-	7,725	-
<b>SUBTOTAL</b>		<b>90,479</b>	<b>112,119</b>	<b>112,119</b>	<b>92,542</b>	<b>139,200</b>	-	<b>139,200</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	-	2,000	-	-	-	-	-	-
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Rental of Land & Building	44650	2,686	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,391	1,752	1,752	1,752	1,750	-	1,752	-
<b>SUBTOTAL</b>		<b>5,077</b>	<b>3,752</b>	<b>1,752</b>	<b>1,752</b>	<b>1,750</b>	-	<b>1,752</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	2,300	3,000	3,000	3,000	2,500	-	3,000	-
Postage	54490	107	250	250	100	300	-	250	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	EXECUTIVE (01-411)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Travel and Training	54500	8,058	12,000	12,000	10,000	12,000	-	12,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,465</b>	<b>15,250</b>	<b>15,250</b>	<b>13,100</b>	<b>14,800</b>	-	<b>15,250</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	250	250	1,000	500	-	250	-
Office Supplies	64140	1,504	1,600	1,600	1,600	2,000	-	2,000	-
Motor Vehicle Fuel	64180	2,249	3,100	3,100	1,100	1,500	-	2,300	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	100	100	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>3,753</b>	<b>5,050</b>	<b>5,050</b>	<b>3,700</b>	<b>4,000</b>	-	<b>4,550</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	696	750	750	800	1,000	-	800	-
Assistance Payments for Charity and Others	94800	-	-	2,000	-	-	-	-	-
Other	94899	1,099	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,795</b>	<b>750</b>	<b>2,750</b>	<b>800</b>	<b>1,000</b>	-	<b>800</b>	-
<b>TOTALS</b>		<b>\$ 443,698</b>	<b>\$ 545,571</b>	<b>\$ 545,571</b>	<b>\$ 437,525</b>	<b>\$ 676,085</b>	<b>\$ -</b>	<b>\$ 676,887</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	FINANCE (01-412)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Office Supplies	64140	4,171	5,800	5,800	4,500	5,800	-	5,800	-
Fuel	64180	219	400	400	200	400	-	400	-
Clothing and Uniforms	64260	-	-	-	-	-	-	-	-
<i>Repairs and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	100	100	50	100	-	100	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,390</b>	<b>6,300</b>	<b>6,300</b>	<b>4,750</b>	<b>6,300</b>	<b>-</b>	<b>6,300</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	1,500	1,500	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	695	850	850	850	850	-	850	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	75	150	150	50	150	-	150	-
<b>SUBTOTAL</b>		<b>770</b>	<b>1,000</b>	<b>1,000</b>	<b>900</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 523,396</b>	<b>\$ 521,093</b>	<b>\$ 521,093</b>	<b>\$ 425,236</b>	<b>\$ 543,552</b>	<b>\$ 1,500</b>	<b>\$ 543,752</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	MUNICIPAL COURT (01-413)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	241,658	240,947	240,947	242,800	255,403	-	255,403	-
Salaries of Employees	14030	280,322	227,054	227,054	227,054	239,551	-	239,551	-
Overtime	14040	-	500	500	500	500	-	500	-
Extra Help	14050	11,745	13,260	13,260	12,481	14,056	-	14,056	-
<b>SUBTOTAL</b>		<b>533,725</b>	<b>481,761</b>	<b>481,761</b>	<b>482,835</b>	<b>509,510</b>	<b>-</b>	<b>509,510</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	38,928	37,162	37,162	37,243	39,283	-	39,283	-
Health Insurance	24070	52,584	55,838	55,838	55,838	55,838	-	55,838	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	43,271	39,589	39,589	39,589	43,410	-	43,410	-
Auto Allowance	24090	4,015	4,000	4,000	4,000	4,000	-	4,000	-
Unemployment Compensation Insurance	24100	137	3,654	3,654	3,654	3,654	-	3,654	-
Worker's Compensation Insurance	24110	1,781	2,118	2,118	1,642	2,292	-	2,292	-
<b>SUBTOTAL</b>		<b>140,716</b>	<b>142,361</b>	<b>142,361</b>	<b>141,966</b>	<b>148,477</b>	<b>-</b>	<b>148,477</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	6,150	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Rental of Machinery & Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Postage	54490	4,687	4,550	4,550	4,550	4,550	-	4,550	-
Travel and Training	54500	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,687</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	5,659	6,500	6,500	6,000	6,000	-	6,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	MUNICIPAL COURT (01-413)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Clothing and Uniforms	64270	-	-	-	-	-	2,000	2,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>5,659</b>	<b>6,500</b>	<b>6,500</b>	<b>6,000</b>	<b>6,000</b>	<b>2,000</b>	<b>8,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Information and Credit Services	94710	3,035	3,000	3,000	2,700	3,000	-	3,000	-
Contractual Services Not Otherwise Classified	94810	2,244	2,340	2,340	2,340	2,340	-	2,340	-
Jurors	94850	-	500	500	500	1,500	-	1,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>5,279</b>	<b>5,840</b>	<b>5,840</b>	<b>5,540</b>	<b>6,840</b>	-	<b>6,340</b>	-
<b>TOTALS</b>		<b>\$ 696,216</b>	<b>\$ 641,012</b>	<b>\$ 641,012</b>	<b>\$ 640,891</b>	<b>\$ 675,377</b>	<b>\$ 2,000</b>	<b>\$ 676,877</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	PLANNING (01-414)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	117,468	128,066	128,066	132,396	140,005	-	140,005	-
Salaries of Employees	14030	366,661	394,485	394,485	391,945	403,600	219,146	403,600	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>484,129</b>	<b>522,551</b>	<b>522,551</b>	<b>524,341</b>	<b>543,605</b>	<b>219,146</b>	<b>543,605</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	36,037	39,975	39,975	40,303	41,985	16,765	41,985	-
Health Insurance	24070	70,112	70,112	70,112	70,112	70,112	20,821	70,112	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	38,945	42,587	42,587	42,587	46,393	18,304	46,393	-
Auto Allowance	24090	-	-	2,500	2,500	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	142	4,176	1,676	1,676	4,176	-	4,176	-
Worker's Compensation Insurance	24110	2,548	3,087	3,087	2,393	3,281	1,007	3,281	-
<b>SUBTOTAL</b>		<b>147,784</b>	<b>159,937</b>	<b>159,937</b>	<b>159,571</b>	<b>171,147</b>	<b>56,897</b>	<b>171,147</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Appraisal Services	34460	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	280	500	500	-	500	-	500	-
Rental Machinery and Equipment	44660	7,280	6,453	6,453	6,453	8,190	-	6,500	-
<b>SUBTOTAL</b>		<b>7,560</b>	<b>6,953</b>	<b>6,953</b>	<b>6,453</b>	<b>8,690</b>	-	<b>7,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	4,097	5,600	5,600	4,400	5,600	-	5,000	-
Postage	54490	11,911	13,000	13,000	13,000	13,000	-	13,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	PLANNING (01-414)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Travel and Training	54500	3,495	3,500	5,250	3,500	3,500	-	3,500	-
Advertising	54510	3,822	5,800	5,800	4,000	5,500	-	5,500	-
<b>SUBTOTAL</b>		<b>23,325</b>	<b>27,900</b>	<b>29,650</b>	<b>24,900</b>	<b>27,600</b>	-	<b>27,000</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	6,341	6,500	6,500	6,500	6,500	-	6,500	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	8,266	12,000	12,000	8,000	12,000	-	12,000	-
Food, Ice, & Bottled Water	64250	314	350	600	350	350	-	350	-
Clothing and Uniforms	64270	738	600	600	750	750	-	750	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>15,659</b>	<b>19,450</b>	<b>19,700</b>	<b>15,600</b>	<b>19,600</b>	-	<b>19,600</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	1,000	1,000	1,000	-	67,843	-	-
<b>SUBTOTAL</b>		-	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	-	<b>67,843</b>	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Court and Investigation Costs (Liens)	94680	15,970	15,000	15,000	18,000	18,000	-	18,000	-
Dues and Memberships	94700	2,198	2,500	2,500	2,500	2,500	-	2,500	-
Contractual Services not Otherwise Classified	94810	12,544	52,000	50,000	40,000	52,000	210,000	52,000	-
Other	94899	390	450	450	450	450	-	450	-
<b>SUBTOTAL</b>		<b>31,102</b>	<b>69,950</b>	<b>67,950</b>	<b>60,950</b>	<b>72,950</b>	<b>210,000</b>	<b>72,950</b>	-
<b>TOTALS</b>		<b>\$ 709,559</b>	<b>\$ 807,741</b>	<b>\$ 807,741</b>	<b>\$ 792,815</b>	<b>\$ 843,592</b>	<b>\$ 553,886</b>	<b>\$ 841,302</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	FACILITIES MAINT. (01-415)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	39,609	39,457	39,457	39,760	41,824	-	41,824	-
Salaries of Employees	14030	266,521	274,896	274,896	253,904	295,951	8,635	295,951	-
Overtime	14040	11,297	14,000	14,000	14,000	15,000	-	15,000	-
Extra Help	14050	13,116	13,169	13,169	6,802	9,370	-	9,370	-
<b>SUBTOTAL</b>		<b>330,543</b>	<b>341,522</b>	<b>341,522</b>	<b>314,466</b>	<b>362,145</b>	<b>8,635</b>	<b>362,145</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	25,050	26,373	26,373	24,057	27,707	1,815	27,707	-
Health Insurance	24070	52,584	54,775	54,775	54,775	56,966	-	56,966	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	26,648	28,093	28,093	28,093	30,615	-	30,615	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	211	3,915	3,915	3,915	3,655	-	3,655	-
Worker's Compensation Insurance	24110	14,019	16,958	16,958	13,144	19,994	-	19,994	-
<b>SUBTOTAL</b>		<b>118,512</b>	<b>130,114</b>	<b>130,114</b>	<b>123,984</b>	<b>138,937</b>	<b>1,815</b>	<b>138,937</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Buildings	44610	28,220	55,000	53,700	53,700	53,700	-	53,700	-
Other Structures and Improvements	44630	-	6,000	6,000	6,000	6,000	-	6,000	-
Machinery and Equipment	44640	-	500	1,800	1,800	1,800	-	1,800	-
<b>SUBTOTAL</b>		<b>28,220</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>	-	<b>61,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,701	3,000	3,000	4,000	4,000	-	4,000	-
Travel and Training	54500	-	-	-	-	-	1,500	1,500	-
<b>SUBTOTAL</b>		<b>3,701</b>	<b>3,000</b>	<b>3,000</b>	<b>4,000</b>	<b>4,000</b>	<b>1,500</b>	<b>5,500</b>	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	FACILITIES MAINT. (01-415)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	-	200	200	200	500	300	350	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	10,779	11,000	11,000	11,000	11,000	-	11,000	-
Cleaning and Sanitation Supplies	64230	52,727	53,000	53,000	53,000	53,000	-	53,000	-
Safety Supplies	64265	-	200	200	200	200	-	200	-
Clothing and Uniforms	64270	4,125	3,000	3,000	3,000	3,000	-	3,000	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	111,051	92,000	92,000	107,000	107,000	118,000	107,000	-
Other Repair and Maintenance Supplies	64360	196	500	500	500	500	-	500	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	500	500	500	500	-	500	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>178,878</b>	<b>160,400</b>	<b>160,400</b>	<b>175,400</b>	<b>175,700</b>	<b>118,300</b>	<b>175,550</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Renovations and Additions	74900	-	-	-	-	-	939,000	40,000	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	15,000	15,000	15,000	-	72,626	22,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>1,011,626</b>	<b>62,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	80	1,000	1,000	1,000	1,000	-	1,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>80</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 659,934</b>	<b>\$ 712,536</b>	<b>\$ 712,536</b>	<b>\$ 695,350</b>	<b>\$ 743,282</b>	<b>\$ 1,141,876</b>	<b>\$ 806,632</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	FLEET MAINTENANCE (01-416)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	6,398	9,000	9,000	7,500	9,000	-	-	-
<b>SUBTOTAL</b>		<b>6,398</b>	<b>9,000</b>	<b>9,000</b>	<b>7,500</b>	<b>9,000</b>	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Contractual Services not Otherwise Classified	94810	51,281	60,000	60,000	78,000	60,000	-	60,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>51,281</b>	<b>60,000</b>	<b>60,000</b>	<b>78,000</b>	<b>60,000</b>	-	<b>60,000</b>	-
<b>TOTALS</b>		<b>\$ 892,051</b>	<b>\$ 972,000</b>	<b>\$ 972,000</b>	<b>\$ 988,500</b>	<b>\$ 972,000</b>	<b>\$ 80,404</b>	<b>\$ 963,000</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	ORGANIZATIONAL (01-417)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Worker's Compensation Insurance	24110	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Accounting and auditing Services	34400	53,485	100,000	100,000	75,000	100,000	-	100,000	-
Engineering and Architectural Services	34420	160,822	278,000	278,000	278,000	200,000	-	278,000	-
Legal Services	34430	393,904	400,000	390,000	200,000	150,000	-	200,000	-
Appraisal Services	34460	197,770	210,522	210,522	210,000	210,000	-	210,000	-
Other Professional and Para-Professional Serv.	34499	174,908	236,000	286,000	180,000	115,000	-	236,000	-
<b>SUBTOTAL</b>		<b>980,889</b>	<b>1,224,522</b>	<b>1,264,522</b>	<b>943,000</b>	<b>775,000</b>	-	<b>1,024,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	104,717	114,000	114,000	105,000	114,000	-	114,000	-
Gas	44580	456	500	500	500	500	-	500	-
Water	44590	11,570	15,000	15,000	11,000	15,000	-	13,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	3,342	21,000	21,000	15,000	21,000	-	15,000	-
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Repair & Maint.-Machinery & Equipment	44640	-	300	300	-	300	-	300	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	13,713	16,000	16,000	12,500	12,300	-	12,500	-
<b>SUBTOTAL</b>		<b>133,798</b>	<b>166,800</b>	<b>166,800</b>	<b>144,000</b>	<b>163,100</b>	-	<b>155,300</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	32,529	35,000	35,000	90,000	40,000	-	84,000	-
Internet Connection	54480	4,823	6,600	6,600	6,623	6,700	-	6,700	-
Cable	54485	760	750	750	845	870	-	875	-
Postage	54490	2,441	2,400	2,400	2,400	2,400	-	2,400	-
Travel and Training	54500	7,785	5,000	5,000	5,000	5,000	-	5,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	ORGANIZATIONAL (01-417)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Advertising	54510	26,561	30,000	30,000	35,500	30,000	-	30,000	-
<i>Insurance</i>									
General Liability Insurance	54560	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
Retiree Health Insurance	54590	56,082	34,000	34,000	34,300	34,200	-	38,200	-
<b>SUBTOTAL</b>		<b>130,981</b>	<b>113,750</b>	<b>113,750</b>	<b>174,668</b>	<b>119,170</b>	-	<b>167,175</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	1,000	1,000	1,000	300	-	1,000	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	418	1,000	1,000	400	1,000	-	1,000	-
Food, Ice, and Bottled Water	64250	4,756	6,750	6,750	4,000	6,750	-	5,000	-
Building Repair and Maintenance	64310	-	20,000	16,394	-	20,000	-	20,000	-
Minor Equipment	64390	-	-	3,606	3,606	-	-	-	-
<b>SUBTOTAL</b>		<b>5,174</b>	<b>28,750</b>	<b>28,750</b>	<b>9,006</b>	<b>28,050</b>	-	<b>27,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Land</i>									
Right-of-Way Acquired	74870	262,975	200,000	200,000	100,000	-	-	200,000	-
Land Acquired	74880	-	-	150,000	150,000	-	-	200,000	-
Machinery and Equipment	74950	-	9,000	9,000	9,565	5,000	-	5,000	-
<i>Building</i>									
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>262,975</b>	<b>209,000</b>	<b>359,000</b>	<b>259,565</b>	<b>5,000</b>	-	<b>405,000</b>	-
<b>DEBT SERVICE</b>	<b>84000</b>								
Other Principal	84800	48,321	49,467	49,467	49,452	51,000	-	51,000	-
Other Interest	84820	11,058	9,913	9,913	9,927	8,384	-	8,384	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>59,379</b>	<b>59,380</b>	<b>59,380</b>	<b>59,379</b>	<b>59,384</b>	-	<b>59,384</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Other Governments	94670	386,612	30,000	30,000	30,000	30,000	-	30,000	-



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	ORGANIZATIONAL (01-417)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Aid to Others (AGENCIES)	94675	130,625	132,000	132,000	132,000	133,000	-	132,000	-
Aid to Others (AMIGOS DEL VALLE)	94676	2,415	15,000	15,000	5,000	10,000	-	15,000	-
Judgements and Damages	94690	57,000	20,000	30,000	35,000	30,000	-	20,000	-
Dues and Memberships	94700	32,097	31,000	31,000	33,000	31,000	-	31,000	-
Information and Credit Service	94710	3,312	3,000	3,000	3,000	3,500	-	3,000	-
Depository Charges	94715	19,721	15,000	15,000	19,500	20,000	-	20,000	-
Taxes	94720	1,629	1,600	1,600	1,629	1,650	-	1,650	-
Notary Bonds	94790	-	-	-	-	-	-	-	-
Assist Payment for Charity & Other	94800	26,550	40,000	40,000	35,000	40,000	-	40,000	-
Contractual Services not Otherwise Classified	94810	25,597	22,000	22,000	31,500	16,200	-	15,000	-
Inclement Weather	94820	-	-	-	-	-	-	-	-
Other	94899	48,543	30,000	30,000	45,000	30,000	-	30,000	-
Contingency	94950	-	200,000	115,000	-	150,000	-	200,000	-
<b>SUBTOTAL</b>		<b>734,101</b>	<b>539,600</b>	<b>464,600</b>	<b>370,629</b>	<b>495,350</b>	<b>-</b>	<b>537,650</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 2,307,297</b>	<b>\$ 2,341,802</b>	<b>\$ 2,456,802</b>	<b>\$ 1,960,247</b>	<b>\$ 1,645,054</b>	<b>\$ -</b>	<b>\$ 2,375,509</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	PURCHASING (01-418)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	67,129	66,872	66,872	67,386	83,800	-	83,800	-
Salaries of Employees	14030	60,429	93,198	93,198	84,234	101,760	-	101,760	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>127,558</b>	<b>160,070</b>	<b>160,070</b>	<b>151,620</b>	<b>185,560</b>	<b>-</b>	<b>185,560</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	9,921	12,644	12,644	11,997	14,594	-	14,594	-
Health Insurance	24070	13,146	17,528	17,528	17,528	17,528	-	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	10,669	13,471	13,471	13,471	16,126	-	16,126	-
Auto Allowance	24090	5,060	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	157	1,044	1,044	1,044	1,044	-	1,044	-
Worker's Compensation Insurance	24110	470	727	727	564	858	-	858	-
<b>SUBTOTAL</b>		<b>39,423</b>	<b>50,614</b>	<b>50,614</b>	<b>49,804</b>	<b>55,350</b>	<b>-</b>	<b>55,350</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	-	300	300	-	300	500	300	-
Rental of Machinery and Equipment	44660	2,174	2,250	2,250	2,250	2,250	-	2,250	-
<b>SUBTOTAL</b>		<b>2,174</b>	<b>2,550</b>	<b>2,550</b>	<b>2,250</b>	<b>2,550</b>	<b>500</b>	<b>2,550</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	842	1,200	1,200	600	1,200	-	1,200	-
Postage	54490	116	600	600	600	600	-	600	-
Travel and Training	54500	2,105	2,100	2,100	2,100	2,100	900	3,000	-
Advertising	54510	9,210	12,000	12,000	12,000	12,000	3,000	12,000	-
Printing and Binding	54520	897	500	500	700	500	200	700	-
<b>SUBTOTAL</b>		<b>13,170</b>	<b>16,400</b>	<b>16,400</b>	<b>16,000</b>	<b>16,400</b>	<b>4,100</b>	<b>17,500</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	100	100	100	100	200	100	-
Office Supplies	64140	717	1,000	1,000	1,000	1,000	-	1,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	PURCHASING (01-418)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Food, Ice, and Bottled Water	64250	359	350	350	350	350	-	350	-
<b>SUBTOTAL</b>		<b>1,076</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>200</b>	<b>1,450</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	612	965	965	965	965	5,500	6,465	-
Newspapers, Magazines, & Periodicals	94770	-	-	-	-	-	-	-	-
Other	94899	-	100	100	100	100	-	100	-
<b>SUBTOTAL</b>		<b>612</b>	<b>1,065</b>	<b>1,065</b>	<b>1,065</b>	<b>1,065</b>	<b>5,500</b>	<b>6,565</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 184,013</b>	<b>\$ 232,149</b>	<b>\$ 232,149</b>	<b>\$ 222,189</b>	<b>\$ 262,375</b>	<b>\$ 10,300</b>	<b>\$ 268,975</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	CITY SECRETARY (01-419)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	68,449	68,188	68,188	68,711	72,279	-	72,279	-
Salaries of Employees	14030	152,839	151,739	151,739	152,733	157,029	-	157,029	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>221,288</b>	<b>219,927</b>	<b>219,927</b>	<b>221,444</b>	<b>229,308</b>	-	<b>229,308</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	16,712	16,825	16,825	17,080	17,542	-	17,542	-
Health Insurance	24070	30,674	30,674	30,674	30,674	30,674	-	30,674	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	17,801	17,924	17,924	17,924	19,384	-	19,384	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	69	1,827	1,827	1,827	1,827	-	1,827	-
Worker's Compensation Insurance	24110	783	967	967	750	1,032	-	1,032	-
<b>SUBTOTAL</b>		<b>66,039</b>	<b>68,217</b>	<b>68,217</b>	<b>68,255</b>	<b>70,459</b>	-	<b>70,459</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Service	34499	10,200	12,000	12,000	10,000	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>10,200</b>	<b>12,000</b>	<b>12,000</b>	<b>10,000</b>	<b>6,000</b>	-	<b>6,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	1,352	1,400	1,400	850	2,300	-	2,300	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,352</b>	<b>1,400</b>	<b>1,400</b>	<b>850</b>	<b>2,300</b>	-	<b>2,300</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	942	1,100	1,100	900	750	-	750	-
Postage	54490	383	350	350	350	350	-	350	-
Travel and Training	54500	275	-	-	-	1,200	-	1,200	-
Advertising	54510	7,049	10,000	9,828	8,000	10,000	-	8,000	-
Printing and Binding	54520	4,288	5,100	5,100	4,500	5,100	-	4,800	-
<i>Insurance:</i>									-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	CITY SECRETARY (01-419)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Fidelity Insurance	54570	50	50	50	50	50	-	50	-
Computer System Maintenance	56612	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>12,987</b>	<b>16,600</b>	<b>16,428</b>	<b>13,800</b>	<b>17,450</b>	-	<b>15,150</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	665	800	800	700	800	-	700	-
<i>Operating Supplies:</i>									
Clothing & Uniforms	64270	634	-	172	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,299</b>	<b>800</b>	<b>972</b>	<b>700</b>	<b>800</b>	-	<b>700</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	7,700	7,700	5,500	-	-	-	-
<b>SUBTOTAL</b>		-	<b>7,700</b>	<b>7,700</b>	<b>5,500</b>	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Court Costs and Investigations	94680	72	100	100	50	100	-	100	-
Dues and Memberships	94700	168	200	200	200	200	-	200	-
Information and Credit Services	94710	569	1,000	1,000	1,000	1,000	-	1,000	-
Notary Bonds	94790	-	100	100	71	100	-	100	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>809</b>	<b>1,400</b>	<b>1,400</b>	<b>1,321</b>	<b>1,400</b>	-	<b>1,400</b>	-
<b>TOTALS</b>		<b>\$ 313,974</b>	<b>\$ 328,044</b>	<b>\$ 328,044</b>	<b>\$ 321,870</b>	<b>\$ 327,717</b>	\$ -	<b>\$ 325,317</b>	\$ -

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	RISK MANAGEMENT (01-422)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	53,766	53,560	53,560	53,972	56,774	-	56,774	-
Salaries of Employees	14030	28,289	30,184	30,184	30,359	31,995	-	31,995	-
Overtime	14040	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>82,055</b>	<b>83,744</b>	<b>83,744</b>	<b>84,331</b>	<b>88,769</b>	-	<b>88,769</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	6,501	6,727	6,727	6,773	7,112	-	7,112	-
Health Insurance	24070	8,764	8,764	8,764	8,764	8,764	-	8,764	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	6,940	7,167	7,167	7,167	7,860	-	7,860	-
Auto Allowance	24090	4,216	4,200	4,200	4,200	4,200	-	4,200	-
Unemployment Compensation Insurance	24100	18	522	522	522	522	-	522	-
Worker's Compensation Insurance	24110	308	387	387	300	418	-	418	-
<b>SUBTOTAL</b>		<b>26,747</b>	<b>27,767</b>	<b>27,767</b>	<b>27,726</b>	<b>28,876</b>	-	<b>28,876</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Management Consulting Services	34410	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Service	34499	5,425	8,500	8,500	6,500	8,500	-	8,500	-
<b>SUBTOTAL</b>		<b>5,425</b>	<b>8,500</b>	<b>8,500</b>	<b>6,500</b>	<b>8,500</b>	-	<b>8,500</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	500	500	500	500	500	-	500	-
Rental of Machinery and Equipment	44660	1,758	1,500	1,500	1,500	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>2,258</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-	<b>2,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	570	700	700	700	700	-	700	-
Postage	54490	22	50	50	25	50	-	50	-
Travel and Training	54500	896	1,200	1,200	1,145	1,200	-	1,200	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<i>Insurance</i>									
Building Insurance	54540	57,303	62,000	62,000	58,993	64,000	2,000	62,000	-
Automobiles, Trucks, and Equipment Ins.	54550	131,307	145,000	145,000	145,503	152,000	2,000	148,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	RISK MANAGEMENT (01-422)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
General Liability Insurance	54560	132,078	130,000	130,000	95,679	130,000	-	130,000	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>322,176</b>	<b>338,950</b>	<b>338,950</b>	<b>302,045</b>	<b>347,950</b>	<b>4,000</b>	<b>341,950</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	450	450	450	450	450	-	450	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	9,042	10,500	10,500	6,252	10,500	-	8,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,492</b>	<b>10,950</b>	<b>10,950</b>	<b>6,702</b>	<b>10,950</b>	-	<b>8,450</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	100	100	100	100	-	100	-
Microfilm and Film Development	94740	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	-	<b>100</b>	-
<b>TOTALS</b>		<b>\$ 448,153</b>	<b>\$ 472,011</b>	<b>\$ 472,011</b>	<b>\$ 429,404</b>	<b>\$ 487,145</b>	<b>\$ 4,000</b>	<b>\$ 478,645</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	ELECTIONS (01-423)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	-	25,000	25,000	25,000	25,000	-	25,000	-
<b>SUBTOTAL</b>		-	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	-	<b>25,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Postage	54490	-	20	20	20	11	-	11	-
Travel and Training	54500	-	1,600	1,600	1,600	1,446	-	1,446	-
Advertising	54510	-	3,500	3,500	3,500	3,500	-	3,500	-
Printing and Binding	54520	-	100	100	100	-	-	-	-
<b>SUBTOTAL</b>		-	<b>5,220</b>	<b>5,220</b>	<b>5,220</b>	<b>4,957</b>	-	<b>4,957</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	100	100	100	20	-	20	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	100	100	100	-	-	-	-
<b>SUBTOTAL</b>		-	<b>200</b>	<b>200</b>	<b>200</b>	<b>20</b>	-	<b>20</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 30,420</b>	<b>\$ 30,420</b>	<b>\$ 30,420</b>	<b>\$ 29,977</b>	<b>\$ -</b>	<b>\$ 29,977</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	CIVIL SERVICE (01-424)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	85,416	85,090	85,090	85,744	90,195	-	90,195	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>85,416</b>	<b>85,090</b>	<b>85,090</b>	<b>85,744</b>	<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	6,717	6,830	6,830	6,881	7,221	-	7,221	-
Health Insurance	24070	4,382	4,382	4,382	4,382	4,382	-	4,382	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,210	7,277	7,277	7,277	7,980	-	7,980	-
Auto Allowance	24090	4,216	4,200	4,200	4,200	4,200	-	4,200	-
Unemployment Compensation Insurance	24100	9	261	261	261	261	-	261	-
Worker's Compensation Insurance	24110	304	374	374	290	406	-	406	-
<b>SUBTOTAL</b>		<b>22,838</b>	<b>23,324</b>	<b>23,324</b>	<b>23,291</b>	<b>24,450</b>	<b>-</b>	<b>24,450</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	42,920	41,000	41,000	41,000	50,000	-	41,000	-
Other Professional and Para-Professional Service	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>42,920</b>	<b>41,000</b>	<b>41,000</b>	<b>41,000</b>	<b>50,000</b>	<b>-</b>	<b>41,000</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Postage	54490	171	150	150	200	200	-	200	-
Travel and Training	54500	4,935	5,000	6,600	6,500	7,000	-	7,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>5,106</b>	<b>5,150</b>	<b>6,750</b>	<b>6,700</b>	<b>7,200</b>	<b>-</b>	<b>7,200</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	12,320	15,000	13,400	14,702	10,000	-	10,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	CIVIL SERVICE (01-424)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>12,320</b>	<b>15,000</b>	<b>13,400</b>	<b>14,702</b>	<b>10,000</b>	-	<b>10,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others (AGENCIES)	94675	-	-	-	-	-	-	-	-
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 168,600</b>	<b>\$ 169,564</b>	<b>\$ 169,564</b>	<b>\$ 171,437</b>	<b>\$ 181,845</b>	<b>\$ -</b>	<b>\$ 172,845</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
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<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	HUMAN RESOURCES (01-425)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	1,492	1,500	1,340	1,640	1,640	300	1,640	-
Food, Ice, and Bottled Water	64250	155	250	250	250	250	-	250	-
<b>SUBTOTAL</b>		<b>1,647</b>	<b>1,750</b>	<b>1,590</b>	<b>1,890</b>	<b>1,890</b>	<b>300</b>	<b>1,890</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	634	535	535	535	535	-	535	-
Newspapers, Magazines, and Periodicals	94770	722	1,100	1,100	1,100	1,100	-	1,100	-
Other	94899	-	50	50	50	50	-	50	-
<b>SUBTOTAL</b>		<b>1,356</b>	<b>1,685</b>	<b>1,685</b>	<b>1,685</b>	<b>1,685</b>	<b>-</b>	<b>1,685</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 234,267</b>	<b>\$ 233,900</b>	<b>\$ 233,900</b>	<b>\$ 243,169</b>	<b>\$ 246,479</b>	<b>\$ 32,734</b>	<b>\$ 246,379</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	INFORMATION TECHNOLOGY (01-426)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Other Repair and Maintenance Supplies	64360	60	200	200	-	-	-	200	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>735</b>	<b>800</b>	<b>800</b>	<b>612</b>	<b>600</b>	<b>-</b>	<b>800</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	5,865	-	3,580	3,580	-	7,000	3,300	-
<b>SUBTOTAL</b>		<b>5,865</b>	<b>-</b>	<b>3,580</b>	<b>3,580</b>	<b>-</b>	<b>7,000</b>	<b>3,300</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	18	200	200	25	200	-	25	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	2,000	2,000	2,000	-	-	-	-
<b>SUBTOTAL</b>		<b>18</b>	<b>2,200</b>	<b>2,200</b>	<b>2,025</b>	<b>200</b>	<b>-</b>	<b>25</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 288,731</b>	<b>\$ 304,160</b>	<b>\$ 304,160</b>	<b>\$ 301,063</b>	<b>\$ 316,365</b>	<b>\$ 16,472</b>	<b>\$ 319,190</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	MEDIA RELATIONS (01-427)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	54,486	86,367	86,367	85,821	91,477	-	91,477	-
Salaries of Employees	14030	21,794	21,050	21,050	21,212	22,313	-	22,313	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>76,280</b>	<b>107,417</b>	<b>107,417</b>	<b>107,033</b>	<b>113,790</b>	-	<b>113,790</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	5,744	8,217	8,217	8,188	8,705	-	8,705	-
Health Insurance	24070	8,764	12,018	12,018	12,018	12,018	-	12,018	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	6,146	8,755	8,755	8,755	9,619	-	9,619	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	27	783	783	783	783	-	783	-
Worker's Compensation Insurance	24110	-	1,157	1,157	-	1,227	-	1,227	-
<b>SUBTOTAL</b>		<b>20,681</b>	<b>30,930</b>	<b>30,930</b>	<b>29,744</b>	<b>32,352</b>	-	<b>32,352</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	1,300	-	-	600	-
<b>SUBTOTAL</b>		-	-	-	<b>1,300</b>	-	-	<b>600</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	1,488	1,950	1,950	1,950	1,950	-	1,950	-
Travel and Training	54500	497	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,985</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	-	<b>1,950</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	13	600	600	600	600	-	600	-
Fuel	64180	320	2,000	2,000	700	2,000	-	1,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	981	1,800	1,800	1,800	800	-	800	-
<b>SUBTOTAL</b>		<b>1,314</b>	<b>4,400</b>	<b>4,400</b>	<b>3,100</b>	<b>3,400</b>	-	<b>2,400</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	1,000	29,000	1,000	-
<b>SUBTOTAL</b>		-	-	-	-	<b>1,000</b>	<b>29,000</b>	<b>1,000</b>	-
<b>TOTALS</b>		<b>\$ 100,260</b>	<b>\$ 144,697</b>	<b>\$ 144,697</b>	<b>\$ 143,127</b>	<b>\$ 152,492</b>	<b>\$ 29,000</b>	<b>\$ 152,092</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
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<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	LEGAL (01-428)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	240,000	240,000	240,000	254,400	-	254,400	-
Salaries of Employees	14030	-	33,000	33,000	33,000	34,980	-	34,980	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>273,000</b>	<b>273,000</b>	<b>273,000</b>	<b>289,380</b>	-	<b>289,380</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	20,855	20,855	20,885	22,138	-	22,138	-
Health Insurance	24070	-	13,146	13,146	13,146	13,146	-	13,146	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	22,250	22,250	22,250	24,463	-	24,463	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	783	783	783	783	-	783	-
Worker's Compensation Insurance	24110	-	1,201	1,201	481	1,302	-	1,302	-
<b>SUBTOTAL</b>		-	<b>58,235</b>	<b>58,235</b>	<b>57,545</b>	<b>61,832</b>	-	<b>61,832</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	-	3,500	700	-	-	-	-	-
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	450	450	-	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Rental of Land & Building	44640	-	16,200	16,200	14,632	16,200	-	15,750	-
Rental of Machinery and Equipment	44660	-	1,800	1,800	2,402	1,800	-	2,450	-
<b>SUBTOTAL</b>		-	<b>21,950</b>	<b>19,150</b>	<b>17,034</b>	<b>18,000</b>	-	<b>18,200</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	3,375	3,375	1,180	1,200	-	1,200	-
Postage	54490	-	2,000	2,000	1,000	2,000	-	1,500	-



**CITY OF MISSION, TEXAS  
BUDGET  
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<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	LEGAL (01-428)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Travel and Training	54500	-	6,000	6,000	2,000	6,000	-	6,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>11,375</b>	<b>11,375</b>	<b>4,180</b>	<b>9,200</b>	-	<b>8,700</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	400	5,200	4,745	1,500	-	500	-
Office Supplies	64140	-	1,200	1,200	1,200	1,500	-	1,200	-
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	100	100	20	300	-	100	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>1,700</b>	<b>6,500</b>	<b>5,965</b>	<b>3,300</b>	-	<b>1,800</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	1,300	1,300	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>1,300</b>	<b>1,300</b>	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	6,000	4,000	800	1,000	-	800	-
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services	94810				2,000	4,000		2,000	
Other	94899	-	100	100	20	100	-	100	-
<b>SUBTOTAL</b>		-	<b>6,850</b>	<b>4,100</b>	<b>2,820</b>	<b>5,100</b>	-	<b>2,900</b>	-
<b>TOTALS</b>		\$ -	\$ 374,410	\$ 373,660	\$ 360,544	\$ 386,812	\$ -	\$ 382,812	\$ -

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<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	POLICE DEPT. (01-430)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	319,349	324,736	324,736	324,788	340,159	-	340,159	-
Salaries of Employees	14030	8,878,210	9,579,715	9,579,715	9,250,000	9,793,789	530,093	9,793,789	-
Overtime	14040	536,453	650,000	650,000	600,000	700,000	-	700,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,734,012</b>	<b>10,554,451</b>	<b>10,554,451</b>	<b>10,174,788</b>	<b>10,833,948</b>	<b>530,093</b>	<b>10,833,948</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	718,534	815,119	815,119	778,371	828,864	40,552	828,864	-
Health Insurance	24070	854,490	854,490	854,490	854,490	867,636	35,056	867,636	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	786,237	868,352	868,352	868,352	915,809	45,535	915,809	-
Unemployment Compensation Insurance	24100	2,862	50,895	50,895	50,895	51,678	2,088	51,678	-
Worker's Compensation Insurance	24110	212,154	274,881	274,881	208,656	389,542	21,684	389,542	-
<b>SUBTOTAL</b>		<b>2,574,277</b>	<b>2,863,737</b>	<b>2,863,737</b>	<b>2,760,764</b>	<b>3,053,529</b>	<b>144,915</b>	<b>3,053,529</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	40,000	50,000	50,000	50,000	50,000		50,000	-
Other Professional and Para-Professional Service	34499	68,602	52,000	60,000	60,000	70,000	-	55,000	-
<b>SUBTOTAL</b>		<b>108,602</b>	<b>102,000</b>	<b>110,000</b>	<b>110,000</b>	<b>120,000</b>	-	<b>105,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	155,893	160,000	160,000	150,000	160,000	-	150,000	-
Gas	44580	955	1,100	1,100	1,050	1,100	-	1,050	-
Water	44590	7,925	12,000	12,000	8,000	10,000	-	8,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-							-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	165,300	170,000	176,000	176,000	175,000	97,300	175,000	-
Vehicle Repair & Maintenance	44645	81,775	70,000	72,000	72,000	75,000	-	75,000	-
Rental of Land and Buildings	44650	3,510	3,700	3,900	3,900	4,000	-	3,700	-
Rental of Machinery and Equipment	44660	11,695	12,700	12,700	12,700	12,700	-	12,700	-
<b>SUBTOTAL</b>		<b>427,053</b>	<b>429,500</b>	<b>437,700</b>	<b>423,650</b>	<b>437,800</b>	<b>97,300</b>	<b>425,450</b>	-



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<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	POLICE DEPT. (01-430)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Machinery and Equipment	74950	-	-	-	-	-	403,311	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	<b>403,311</b>	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	393	400	400	355	400	-	400	-
Laundry and Dry Cleaning	94730	4,000	4,000	5,000	4,000	5,000	-	4,000	-
Notary Bonds	94790	-	250	250	200	250	-	250	-
Contractual Services not Otherwise Classified	94810	14,843	16,000	16,000	16,000	21,000	-	17,500	-
Other	94899	1,834	2,000	2,000	1,800	2,000	-	1,800	-
<b>SUBTOTAL</b>		<b>21,070</b>	<b>22,650</b>	<b>23,650</b>	<b>22,355</b>	<b>28,650</b>	-	<b>23,950</b>	-
<b>TOTALS</b>		<b>\$ 13,395,562</b>	<b>\$ 14,663,088</b>	<b>\$ 14,663,088</b>	<b>\$ 13,993,454</b>	<b>\$ 15,188,377</b>	<b>\$ 1,175,619</b>	<b>\$ 15,134,527</b>	<b>\$ -</b>

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<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	FIRE DEPT. (01-431)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	337,367	334,241	334,241	334,050	339,221	-	339,221	-
Salaries of Employees	14030	3,126,073	3,502,834	3,502,834	3,502,834	3,555,541	-	3,555,541	-
Overtime	14040	591,348	551,151	551,151	627,602	559,818	-	559,818	-
Extra Help	14050	12,451	14,076	14,076	12,222	14,872	-	14,872	-
<b>SUBTOTAL</b>		<b>4,067,239</b>	<b>4,402,302</b>	<b>4,402,302</b>	<b>4,476,708</b>	<b>4,469,452</b>	-	<b>4,469,452</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	294,170	356,026	356,026	342,468	361,834	-	361,834	-
Health Insurance	24070	297,976	297,976	297,976	297,976	301,230	-	301,230	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	331,249	379,287	379,287	379,287	399,779	-	399,779	-
Unemployment Compensation Insurance	24100	981	18,009	18,009	18,009	18,009	-	18,009	-
Worker's Compensation Insurance	24110	91,170	112,000	112,000	86,813	149,613	-	149,613	-
<b>SUBTOTAL</b>		<b>1,015,546</b>	<b>1,163,298</b>	<b>1,163,298</b>	<b>1,124,553</b>	<b>1,230,465</b>	-	<b>1,230,465</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	71,910	70,000	70,000	70,000	70,000	2,000	72,000	-
Gas	44580	2,269	2,200	2,200	2,200	2,200	-	2,200	-
Water	44590	19,215	18,500	18,500	18,500	18,500	500	19,000	-
<i>Repairs and Maintenance Services</i>		2,556							
Buildings	44610	-	4,000	4,000	4,000	4,000	8,000	6,000	-
Machinery and Equipment	44640	48,820	55,000	55,000	50,000	55,000	-	-	-
Vehicle Repair and Maintenance	44645	-	-	-	-	-	-	-	-
Rental of Land and Building	44650	-	-	-	-	-	12	12	-
Rental of Machinery and Equipment	44660	3,348	5,800	5,800	3,500	3,500	-	-	-
<b>SUBTOTAL</b>		<b>148,118</b>	<b>155,500</b>	<b>155,500</b>	<b>148,200</b>	<b>153,200</b>	<b>10,512</b>	<b>99,212</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	38,658	36,000	36,000	40,000	36,000	8,000	40,000	-
Cable TV	54485	13,357	13,500	13,500	13,500	13,500	2,000	15,500	-
Postage	54490	360	400	400	400	400	200	600	-
Travel and Training	54500	36,264	40,000	40,000	44,000	40,000	10,000	45,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	FIRE DEPT. (01-431)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>88,639</b>	<b>89,900</b>	<b>89,900</b>	<b>97,900</b>	<b>89,900</b>	<b>20,200</b>	<b>101,100</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	7,000	-	-
Office Supplies	64140	2,587	2,300	2,300	2,000	2,300	200	2,500	-
Recreation Supplies	64160	-	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	49,797	78,000	78,000	50,000	78,000	-	78,000	-
Cleaning and Sanitation	64230	1,014	1,100	1,100	1,100	1,100	400	1,500	-
Food, Ice, and Bottled Water	64250	1,433	2,000	2,000	1,500	2,000	200	2,200	-
Household and Institutional Supplies	64260	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	36,225	53,000	53,000	47,000	53,000	15,000	68,000	-
Police and Fire Supplies	64280	37,362	42,000	15,000	15,000	15,000	60,000	42,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	15	5,000	5,000	500	5,000	-	2,500	-
Building Repair and Maintenance Supplies	64310	1,484	3,000	3,000	1,500	3,000	10,000	9,000	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	1,000	-	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	2,740	4,000	4,000	2,500	4,000	1,000	2,500	-
Minor Equipment	64390	3,937	4,000	4,000	2,000	4,000	1,000	4,000	-
<b>SUBTOTAL</b>		<b>136,594</b>	<b>194,400</b>	<b>167,400</b>	<b>123,100</b>	<b>167,400</b>	<b>95,800</b>	<b>212,200</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
New Buildings	74890	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	7,653	-	27,000	27,000	27,000	690,000	-	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	FIRE DEPT. (01-431)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>SUBTOTAL</b>		<b>7,653</b>	<b>-</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>690,000</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	3,168	5,000	5,000	5,000	5,000	-	5,000	-
Dues and Memberships	94700	2,142	3,500	3,500	3,500	3,500	-	3,500	-
Laundry and Dry Cleaning	94730	808	7,000	7,000	1,000	7,000	-	1,500	-
Newspapers, Periodicals, and Magazines	94770	200	250	250	250	250	-	250	-
Contractual Services not Otherwise Classified	94810	907	500	500	500	500	-	500	-
Other	94899	918	1,000	1,000	1,000	1,000	-	1,000	-
<b>SUBTOTAL</b>		<b>8,143</b>	<b>17,250</b>	<b>17,250</b>	<b>11,250</b>	<b>17,250</b>	<b>-</b>	<b>11,750</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 5,471,932</b>	<b>\$ 6,022,650</b>	<b>\$ 6,022,650</b>	<b>\$ 6,008,711</b>	<b>\$ 6,154,667</b>	<b>\$ 816,512</b>	<b>\$ 6,124,179</b>	<b>\$ -</b>





**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	FIRE PREVENTION (01-432)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Feed for Animals	64240	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	-	900	900	894	900	-	900	-
Police and Fire Supplies	64280	544	700	700	690	700	-	700	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	427	500	500	490	500	-	500	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	497	1,000	1,000	995	1,000	-	1,000	-
<b>SUBTOTAL</b>		<b>15,965</b>	<b>22,300</b>	<b>22,300</b>	<b>18,754</b>	<b>22,830</b>	<b>-</b>	<b>22,830</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>									
<i>Improvements Other Than Buildings</i>									
Machinery and Equipment	74950	-	4,850	4,850	4,825	4,825	50,710	6,300	-
<b>SUBTOTAL</b>		<b>-</b>	<b>4,850</b>	<b>4,850</b>	<b>4,825</b>	<b>4,825</b>	<b>50,710</b>	<b>6,300</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	342	250	250	335	400	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>342</b>	<b>250</b>	<b>250</b>	<b>335</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 545,671</b>	<b>\$ 571,311</b>	<b>\$ 571,311</b>	<b>\$ 575,799</b>	<b>\$ 588,456</b>	<b>\$ 127,246</b>	<b>\$ 588,531</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	HIGHWAYS AND STREETS
<b>Department:</b>	STREETS (01-440)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<i>Office:</i>									
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	101,047	145,000	145,000	95,000	145,000	-	145,000	-
Lubricants (Oil, Grease, etc..)	64190	-	-	-	-	-	-	-	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Chemicals and Laboratory Supplies	64220	1,001	1,600	1,600	1,600	2,000	-	1,600	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	13,825	8,500	8,500	12,000	13,000	-	12,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	-	4,500	4,500	3,000	4,500	-	3,500	-
Other Repair and Maintenance Supplies	64360	66,290	70,000	70,000	80,000	70,000	-	100,000	-
Road Material	64370	255,274	220,000	220,000	260,000	280,000	-	280,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	1,528	4,000	4,000	3,000	4,000	-	4,000	-
Minor Equipment	64390	61	200	200	-	200	-	200	-
<b>SUBTOTAL</b>		<b>439,026</b>	<b>453,800</b>	<b>453,800</b>	<b>454,600</b>	<b>518,700</b>	<b>-</b>	<b>546,300</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>									
<i>Improvements Other Than Buildings</i>									
Roads	74910	639,627	3,155,167	3,052,167	1,157,000	560,000	-	4,375,000	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	21,895	180,000	180,000	100,000	180,000	-	150,000	-
Machinery and Equipment	74950	419,761	22,000	125,000	125,000	904,000	-	177,000	-
<b>SUBTOTAL</b>		<b>1,081,283</b>	<b>3,357,167</b>	<b>3,357,167</b>	<b>1,382,000</b>	<b>1,644,000</b>	<b>-</b>	<b>4,702,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	96	220	220	100	220	-	220	-
Contractual Services not Other	94810	49,994	80,000	80,000	70,000	80,000	-	75,000	-
Other	94899	844	1,500	1,500	1,500	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>50,934</b>	<b>81,720</b>	<b>81,720</b>	<b>71,600</b>	<b>81,720</b>	<b>-</b>	<b>76,720</b>	<b>-</b>
<b>TOTALS</b>		<b>3,899,915</b>	<b>6,343,255</b>	<b>6,343,255</b>	<b>4,380,394</b>	<b>4,773,878</b>	<b>-</b>	<b>7,846,978</b>	<b>-</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** GENERAL FUND (01)  
**Function:** HEALTH AND WELFARE  
**Department:** HEALTH REGULATION/INSPECTION (01-443)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Chemical and Laboratory Supplies	64220	2,919	4,000	4,000	4,000	4,000	-	4,000	-
Cleaning and Sanitation Supplies	64230	800	1,000	1,000	1,000	1,000	-	1,000	-
Feed for Animals	64240	-	300	300	200	200	-	200	-
Clothing and Uniforms	64270	3,084	2,000	2,000	4,200	4,200	-	4,200	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	864	1,200	1,200	1,200	2,000	-	1,200	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	100	100	100	100	-	100	-
Minor Equipment	64390	1,612	2,100	2,100	2,100	2,100	-	2,100	-
<b>SUBTOTAL</b>		<b>27,447</b>	<b>37,500</b>	<b>37,500</b>	<b>31,600</b>	<b>41,100</b>	-	<b>39,600</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other Structures	74940	1,766	-	-	-	-	-	-	-
Machinery and Equipment	74950	8,278	32,000	32,000	32,000	78,000	-	10,000	-
<b>SUBTOTAL</b>		<b>10,044</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>78,000</b>	-	<b>10,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	768	800	800	856	800	-	800	-
Contractual Services not otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	1,005	700	700	1,100	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>1,773</b>	<b>1,500</b>	<b>1,500</b>	<b>1,956</b>	<b>2,300</b>	-	<b>2,300</b>	-
<b>TOTALS</b>		<b>\$ 358,701</b>	<b>\$ 409,275</b>	<b>\$ 409,275</b>	<b>\$ 402,317</b>	<b>\$ 479,657</b>	<b>\$ 59,534</b>	<b>\$ 409,357</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	MUSEUM (01-451)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	95,706	95,339	95,339	89,832	101,059	-	101,059	-
Salaries of Employees	14030	63,917	63,691	63,691	64,177	67,512	-	67,512	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	14,056	14,056	8,331	14,899	-	14,899	-
<b>SUBTOTAL</b>		<b>159,623</b>	<b>173,086</b>	<b>173,086</b>	<b>162,340</b>	<b>183,470</b>	<b>-</b>	<b>183,470</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	11,950	13,716	13,716	12,893	14,511	-	14,511	-
Health Insurance	24070	21,910	21,910	21,910	21,910	25,164	-	25,164	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	13,341	14,614	14,614	14,614	16,036	-	16,036	-
Auto Allowance	24090	6,224	6,200	6,200	6,200	6,200	-	6,200	-
Unemployment Compensation Insurance	24100	45	1,533	1,533	1,533	1,533	-	1,533	-
Worker's Compensation Insurance	24110	592	790	790	612	853	-	853	-
<b>SUBTOTAL</b>		<b>54,062</b>	<b>58,763</b>	<b>58,763</b>	<b>57,762</b>	<b>64,297</b>	<b>-</b>	<b>64,297</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Service	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	13,824	19,000	19,000	19,000	19,000	-	19,000	-
Water	44590	2,631	5,000	5,000	5,000	5,000	-	5,000	-
<i>Repairs &amp; Maintenance Service</i>									
Buildings	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	4,558	4,000	4,000	4,000	4,000	-	4,000	-
<b>SUBTOTAL</b>		<b>21,013</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>28,000</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,926	4,200	4,200	6,700	4,200	-	4,200	-
Postage	54490	614	1,000	1,000	1,000	1,000	-	1,000	-
Travel and Training	54500	1,339	1,400	1,400	1,400	1,400	-	1,400	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	MUSEUM (01-451)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Advertising	54510	3,435	4,000	4,000	4,000	4,000	-	4,000	-
Printing & Binding	54520	-	200	200	200	200	-	200	-
<b>SUBTOTAL</b>		<b>9,314</b>	<b>10,800</b>	<b>10,800</b>	<b>13,300</b>	<b>10,800</b>	-	<b>10,800</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	150	250	250	250	250	-	250	-
Office Supplies	64140	994	1,000	1,000	1,000	1,000	-	1,000	-
Recreational Supplies	64160	722	2,000	2,000	2,000	2,000	-	2,000	-
Agricultural and Landscaping Materials	64210	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	150	250	250	250	250	-	250	-
<i>Repairs &amp; Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,016</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	-	<b>3,500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	90	40	40	40	40	-	40	-
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>90</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	-	<b>40</b>	-
<b>TOTALS</b>		<b>\$ 246,118</b>	<b>\$ 274,189</b>	<b>\$ 274,189</b>	<b>\$ 264,942</b>	<b>\$ 290,107</b>	<b>\$ -</b>	<b>\$ 290,107</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	PARKS & REC. ADMIN (01-460)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	74,801	78,072	78,072	78,401	82,746	-	82,746	-
Salaries of Employees	14030	110,983	111,839	111,839	112,700	118,550	-	118,550	-
Overtime	14040	2,037	2,000	2,000	2,000	2,000	-	2,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>187,821</b>	<b>191,911</b>	<b>191,911</b>	<b>193,101</b>	<b>203,296</b>	-	<b>203,296</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	13,176	15,081	15,081	15,170	15,949	-	15,949	-
Health Insurance	24070	17,528	17,528	17,528	17,528	17,528	-	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	15,149	16,066	16,066	16,066	17,626	-	17,626	-
Auto Allowance	24090	880	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	141	1,044	1,044	1,044	1,044	-	1,044	-
Worker's Compensation Insurance	24110	725	846	846	656	917	-	917	-
<b>SUBTOTAL</b>		<b>47,599</b>	<b>55,765</b>	<b>55,765</b>	<b>55,664</b>	<b>58,264</b>	-	<b>58,264</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	25,639	25,000	25,000	25,000	25,000	-	25,000	-
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,291	2,000	2,000	2,000	2,000	-	2,000	-
<b>SUBTOTAL</b>		<b>27,930</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	-	<b>27,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	2,681	1,800	1,800	2,800	2,800	-	2,800	-
Postage	54490	10	50	50	50	50	-	500	-
Travel and Training	54500	-	-	-	-	-	8,260	3,000	-



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** GENERAL FUND (01)  
**Function:** CULTURE AND RECREATION  
**Department:** PARKS & REC. ADMIN (01-460)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>SUBTOTAL</b>		<b>2,691</b>	<b>1,850</b>	<b>1,850</b>	<b>2,850</b>	<b>2,850</b>	<b>8,260</b>	<b>6,300</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	1,801	1,500	1,500	1,500	2,000	-	2,000	-
Food, Ice, and Bottled Water	64250	1,153	1,200	1,200	1,200	1,200	-	1,200	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,954</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,200</b>	-	<b>3,200</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	2,616	1,200	-
<b>SUBTOTAL</b>		-	-	-	-	-	<b>2,616</b>	<b>1,200</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues & Memberships	94700	-	165	165	165	165	475	255	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	51	100	100	100	100	-	100	-
<b>SUBTOTAL</b>		<b>51</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>265</b>	<b>475</b>	<b>355</b>	-
	<b>TOTALS</b>	<b>\$ 269,046</b>	<b>\$ 279,491</b>	<b>\$ 279,491</b>	<b>\$ 281,580</b>	<b>\$ 294,875</b>	<b>\$ 11,351</b>	<b>\$ 299,615</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	PARKS (01-461)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140			-	-	-	1,000	500	
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	61,498	93,000	78,000	45,000	93,000	-	85,000	-
Agricultural and Landscaping	64210	-	-	-	-	-	-	3,000	-
Chemicals & Laboratory Supplies	64220	-	-	-	-	-	8,000	5,000	-
Cleaning and Sanitation Supplies	64230	-	-	-	-	-	8,000	-	-
Safety Supplies	64265	-	-	-	-	-	6,100	5,000	-
Clothing and Uniforms	64270	10,419	8,100	8,100	12,700	11,500	-	17,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	125	150	150	2,000	150	350	150	-
Building Repair and Maintenance Supplies	64310	-	15,000	15,000	15,344	15,000	-	15,000	-
Other Repair and Maintenance Supplies	64360	72,851	92,000	92,000	107,000	100,000	12,660	95,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	5,000	5,000	5,000	5,000	-	3,000	-
Minor Equipment	64390	-	300	300	2,000	300	740	300	-
<b>SUBTOTAL</b>		<b>144,893</b>	<b>213,550</b>	<b>198,550</b>	<b>189,044</b>	<b>224,950</b>	<b>36,850</b>	<b>228,950</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Building Additions and Renovations	74900	-	-	-	35,000	-	40,000	40,000	-
Irrigation systems	74935	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	8,960	43,960	8,960	-	396,000	396,000	-
Machinery and Equipment	74950	11,035	36,000	40,500	36,000	-	187,213	31,450	-
<b>SUBTOTAL</b>		<b>11,035</b>	<b>44,960</b>	<b>84,460</b>	<b>79,960</b>	<b>-</b>	<b>623,213</b>	<b>467,450</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues & Memberships	94700	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	1,124	2,300	2,300	2,300	2,300	-	2,300	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,124</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>-</b>	<b>2,300</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 1,637,479</b>	<b>\$ 1,980,343</b>	<b>\$ 2,015,343</b>	<b>\$ 1,955,727</b>	<b>\$ 2,158,204</b>	<b>\$ 708,117</b>	<b>\$ 2,625,654</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	RECREATION (01-463)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Recreation Supplies	64160	22,719	23,000	23,000	23,000	23,000	8,864	23,000	-
Merchandise and Consumable Supplies	64170	-	-	-	-	-	-	-	-
Food, Ice, and Water	64250	-	200	1,200	800	1,200	-	1,200	-
Clothing and Uniforms	64270	-	200	2,700	-	2,700	-	200	-
<b>SUBTOTAL</b>		<b>22,719</b>	<b>23,400</b>	<b>26,900</b>	<b>23,800</b>	<b>26,900</b>	<b>8,864</b>	<b>24,400</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	5,500	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	268	500	500	268	500	-	300	-
Other	94899	3,431	-	-	-	-	4,000	-	-
<b>SUBTOTAL</b>		<b>3,699</b>	<b>500</b>	<b>500</b>	<b>268</b>	<b>500</b>	<b>4,000</b>	<b>300</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 326,890</b>	<b>\$ 361,302</b>	<b>\$ 361,302</b>	<b>\$ 334,965</b>	<b>\$ 419,791</b>	<b>\$ 15,244</b>	<b>\$ 404,591</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	LIBRARY (01-464)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	60,967	60,733	60,733	61,200	64,377	-	64,377	-
Salaries of Employees	14030	522,747	548,253	548,253	548,253	562,656	-	562,656	-
Overtime	14040	-	200	200	200	200	-	200	-
Extra Help	14050	136,442	149,246	149,246	149,246	158,204	-	158,204	-
<b>SUBTOTAL</b>		<b>720,156</b>	<b>758,432</b>	<b>758,432</b>	<b>758,899</b>	<b>785,437</b>	-	<b>785,437</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	53,361	58,017	58,017	58,056	60,082	-	60,082	-
Health Insurance	24070	83,258	86,512	86,512	86,512	90,894	-	90,894	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	58,796	61,813	61,813	61,813	66,397	-	66,397	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	477	7,830	7,830	7,830	8,091	-	8,091	-
Worker's Compensation Insurance	24110	5,579	6,834	6,834	5,297	8,185	-	8,185	-
<b>SUBTOTAL</b>		<b>201,471</b>	<b>221,006</b>	<b>221,006</b>	<b>219,508</b>	<b>233,649</b>	-	<b>233,649</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Architectural & Engineering Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	81,574	88,000	86,745	80,000	88,000	-	85,000	-
Water	44590	5,104	6,500	6,500	6,250	6,500	-	6,500	-
<i>Repairs and Maintenance Services</i>									
Building Repair and Maintenance Service	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	10,541	4,800	9,900	9,900	4,800	-	9,620	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	7,384	-	-	6,930	6,930	-	6,930	-
<b>SUBTOTAL</b>		<b>104,603</b>	<b>99,300</b>	<b>103,145</b>	<b>103,080</b>	<b>106,230</b>	-	<b>108,050</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	19,263	21,500	21,500	19,400	21,500	-	21,500	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	LIBRARY (01-464)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Internet Connection	54480	11,359	12,500	27,013	22,000	19,170	-	65,000	-
Cable	54485	104	150	150	104	150	-	150	-
Postage	54490	1,366	1,800	1,800	1,550	1,800	-	1,500	-
Travel and Training	54500	2,847	3,100	1,700	1,700	3,100	-	2,500	-
<b>SUBTOTAL</b>		<b>34,939</b>	<b>39,050</b>	<b>52,163</b>	<b>44,754</b>	<b>45,720</b>	<b>-</b>	<b>90,650</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	2,933	2,500	11,800	11,800	2,500	-	2,500	-
Office Supplies	64140	22,938	23,000	24,000	24,000	23,000	-	23,000	-
<i>Operating Supplies:</i>									
Recreation Supplies	64160	4,644	4,000	4,000	4,000	4,000	-	4,000	-
Cleaning and Sanitation Supplies	64230	830	1,200	700	700	1,200	-	1,000	-
Food, Ice and Bottled Water	64250	1,575	1,000	1,500	1,500	1,000	-	1,000	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	1,509	1,820	1,930	1,930	1,820	-	1,900	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	51	150	200	200	1,300	-	1,300	-
<i>Small Tools and Minor Equipment</i>		75							
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>34,555</b>	<b>33,670</b>	<b>44,130</b>	<b>44,130</b>	<b>34,820</b>	<b>-</b>	<b>34,700</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	4,177	-	4,500	4,500	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>4,177</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Memberships and Dues	94700	400	400	400	400	400	-	400	-
Microfilm and Film Development Services	94740	-	-	450	400	350	-	350	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	LIBRARY (01-464)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Newspapers, Periodicals, and Magazines	94770	9,945	10,000	9,255	9,255	9,500	-	9,500	-
Library Books	94780	61,398	55,000	60,887	60,887	55,000	-	55,000	-
Contractual Services not Otherwise Classified	94810	6,551	6,800	8,950	8,950	8,800	-	8,800	-
Other	94899	166	150	150	150	150	-	150	-
<b>SUBTOTAL</b>		<b>78,460</b>	<b>72,350</b>	<b>80,092</b>	<b>80,042</b>	<b>74,200</b>	-	<b>74,200</b>	-
	<b>TOTALS</b>	<b>\$ 1,178,361</b>	<b>\$ 1,223,808</b>	<b>\$ 1,263,468</b>	<b>\$ 1,254,913</b>	<b>\$ 1,283,056</b>	<b>\$ -</b>	<b>\$ 1,329,686</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	BANWORTH POOL (01-465)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	8,989	11,456	11,456	11,477	18,214	-	18,214	-
Salaries of Employees	14030	8,570	17,680	17,680	16,979	18,741	35,930	18,741	-
Overtime	14040	954	4,000	4,000	4,000	4,000	-	4,000	-
Extra Help	14050	46,260	58,566	58,566	58,566	62,862	-	62,862	-
<b>SUBTOTAL</b>		<b>64,773</b>	<b>91,702</b>	<b>91,702</b>	<b>91,022</b>	<b>103,817</b>	<b>35,930</b>	<b>103,817</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	4,949	7,015	7,015	6,963	7,941	-	7,941	-
Health Insurance	24070	5,843	5,843	5,843	5,843	5,843	-	5,843	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	4,143	4,979	4,979	4,979	6,034	-	6,034	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	199	3,824	3,824	3,824	3,824	-	3,824	-
Worker's Compensation Insurance	24110	-	3,824	3,824	-	4,370	-	4,370	-
<b>SUBTOTAL</b>		<b>15,134</b>	<b>25,485</b>	<b>25,485</b>	<b>21,609</b>	<b>28,012</b>	-	<b>28,012</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Service	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	24,114	24,000	24,000	24,000	24,000	-	24,000	-
Gas	44580	15,908	20,000	20,000	16,000	20,000	-	20,000	-
Water	44590	1,469	1,800	1,800	1,800	1,800	-	1,800	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	459	3,000	3,000	3,000	3,000	-	3,000	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>41,950</b>	<b>48,800</b>	<b>48,800</b>	<b>44,800</b>	<b>48,800</b>	-	<b>48,800</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	2,034	1,900	1,900	2,000	2,100	-	2,000	-
Travel and Training	54500	962	800	800	-	800	-	800	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	BANWORTH POOL (01-465)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Advertising	54510	-	-	-	-	-	-	-	-
<i>Insurance</i>									
General Liability Insurance	54560	-	5,000	5,000	4,230	5,000	-	5,000	-
<b>SUBTOTAL</b>		<b>2,996</b>	<b>7,700</b>	<b>7,700</b>	<b>6,230</b>	<b>7,900</b>	<b>-</b>	<b>7,800</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Equipment	64120	-	100	100	100	100	-	100	-
Recreation Supplies	64160	2,052	2,100	2,100	1,000	2,100	-	2,100	-
Merchandise and Consumable Supplies	64170	-	500	500	-	500	-	500	-
Chemicals & Laboratory Supplies	64220	11,729	15,000	15,000	7,000	15,000	-	15,000	-
Clothing and Uniforms	64270	500	500	500	500	500	-	500	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	1,003	1,500	1,500	1,000	1,500	-	1,500	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>15,284</b>	<b>19,700</b>	<b>19,700</b>	<b>9,600</b>	<b>19,700</b>	<b>-</b>	<b>19,700</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other structures	74940	-	-	-	-	-	38,000	-	-
Machinery and Equipment	74950	-	1,110	1,110	1,110	1,110	15,250	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,110</b>	<b>1,110</b>	<b>1,110</b>	<b>1,110</b>	<b>53,250</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	220	300	300	300	300	-	300	-
Other Contractual Services	94810	110	300	300	150	300	-	150	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>330</b>	<b>600</b>	<b>600</b>	<b>450</b>	<b>600</b>	<b>-</b>	<b>450</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 140,467</b>	<b>\$ 195,097</b>	<b>\$ 195,097</b>	<b>\$ 174,821</b>	<b>\$ 209,939</b>	<b>\$ 89,180</b>	<b>\$ 208,579</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	MAYBERRY POOL (01-467)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	-	-	-	18,214	-	18,214	-
Salaries of Employees	14030	-	-	-	-	19,490	-	19,490	-
Overtime	14040	-	-	-	-	4,000	-	4,000	-
Extra Help	14050	-	-	-	-	139,596	-	139,596	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,300</b>	<b>-</b>	<b>181,300</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	-	-	-	13,871	-	13,871	-
Health Insurance	24070	-	-	-	-	7,303	-	7,303	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	-	-	-	8,310	-	8,310	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	4,694	-	4,694	-
Worker's Compensation Insurance	24110	-	-	-	-	7,630	-	7,630	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,808</b>	<b>-</b>	<b>41,808</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Service	34499	-	-	-	-	1,106	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,106</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	-	-	-	-	52,000	-	40,000	-
Gas	44580	-	-	-	-	15,000	-	15,000	-
Water	44590	-	-	-	-	10,500	-	10,500	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	-	-	-	-	9,000	-	9,000	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86,500</b>	<b>-</b>	<b>74,500</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	3,000	-	3,000	-
Travel and Training	54500	-	-	-	-	900	-	500	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	CULTURE AND RECREATION
<b>Department:</b>	MAYBERRY POOL (01-467)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Advertising	54510	-	-	-	-	-	-	-	-
<i>Insurance</i>									
General Liability Insurance	54560	-	-	-	-	5,600	-	5,600	-
<b>SUBTOTAL</b>		-	-	-	-	<b>9,500</b>	-	<b>9,100</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Equipment	64120					100	-	100	-
Office Supplies	64140	-	-	-	-	-	-	-	-
Recreation Supplies	64160	-	-	-	-	3,000	-	2,500	-
Merchandise and Consumable Supplies	64170	-	-	-	-	500	-	500	-
Chemicals & Laboratory Supplies	64220	-	-	-	-	30,000	-	-	-
Clothing and Uniforms	64270	-	-	-	-	1,300	-	1,300	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	-	-	-	4,000	-	3,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	125	-	125	-
<b>SUBTOTAL</b>		-	-	-	-	<b>39,025</b>	-	<b>7,525</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other structures	74940	-	-	-	-	450,000	-	-	-
Machinery and Equipment	74950	-	-	-	-	11,450	-	5,700	-
<b>SUBTOTAL</b>		-	-	-	-	<b>461,450</b>	-	<b>5,700</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	150	-	-	-
Informaiton and Credit Services	94710	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	<b>150</b>	-	-	-
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 820,839</b>	<b>\$ -</b>	<b>\$ 319,933</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
UTILITY FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>		\$ 9,652,354	\$ 5,701,632	\$ 6,035,061	\$ 6,035,061	\$ 6,567,390	\$ 4,634,563	\$ 6,567,390	\$ 6,567,390
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	9,633,694	11,700,000	11,700,000	10,500,000	11,700,000	-	11,700,000	-
Water Sales - Granjeno	02-300-31025	-	-	-	20,000	25,000	-	25,000	-
Connection Fees	02-300-31100	127,044	115,000	115,000	125,000	120,000	-	120,000	-
Reconnect Fees	02-300-31200	111,800	95,000	95,000	100,000	100,000	-	100,000	-
Sewage Service	02-300-31300	5,461,133	6,100,000	6,100,000	5,500,000	6,100,000	-	6,100,000	-
Sewage Service - Granjeno	02-300-31325	-	-	-	12,500	13,000	-	13,000	-
Industrial Sewer Surcharge	02-300-31350	22,507	37,000	37,000	60,000	37,000	-	37,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	27,191	-	-	96,400	-	-	-	-
Wastewater Assessment	02-300-31400	82,039	60,000	60,000	80,000	75,000	-	75,000	-
Service Charge	02-300-31500	58,282	60,000	60,000	60,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	69,819	20,000	20,000	40,000	30,000	-	30,000	-
Waterline & Sewer Reimb.	02-300-33050	-	1,100	1,100	-	1,100	-	1,100	-
T.W.D.B.	02-300-33133	-	-	-	-	-	-	-	-
AGUA UT Dist Reimbursement	02-300-33282	-	-	-	3,500,000	-	-	-	-
TIRZ Reimbursement	02-300-33282	2,126,527	5,132,000	5,132,000	1,362,000	4,600,000	-	4,600,000	-
5% Credit Card Fee	02-300-34801	23,968	20,000	20,000	21,000	20,000	-	20,000	-
Interest on Investments	02-300-36050	80,278	45,000	45,000	45,000	45,000	-	45,000	-
Interest on Demand Dep.	02-300-36100	8,147	12,000	12,000	12,000	12,000	-	12,000	-
Misc.-Insurance Settlements	02-300-36160	-	-	-	10,775	-	-	-	-
Sale of City Equipment	02-300-39000	1	-	-	153	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	-	-	-	(7,233)	-	-	-	-
Capital Asset Contribution	02-300-39701	324,385	-	-	20,507	-	-	-	-
Total Estimated Revenues		18,156,815	23,397,100	23,397,100	21,558,102	22,938,100	-	22,938,100	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 27,809,169</u>	<u>\$ 29,098,732</u>	<u>\$ 29,432,161</u>	<u>\$ 27,593,163</u>	<u>\$ 29,505,490</u>	<u>\$ 4,634,563</u>	<u>\$ 29,505,490</u>	<u>\$ 6,567,390</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 869,470	\$ 960,997	\$ 960,997	\$ 969,214	\$ 1,024,261	\$ -	\$ 1,024,461	\$ -
Water Distrib/Sewer Collections	02-412	3,380,006	7,571,771	7,571,771	4,449,822	4,780,437	-	6,306,985	-
South Water Treatment Plant	02-413	1,461,283	1,798,135	1,798,135	1,614,378	3,013,896	51,605	2,530,693	-
Wastewater Treatment	02-414	4,974,006	3,454,473	3,453,473	2,464,389	2,985,930	-	3,682,630	-
Industrial Pre-Treatment	02-415	308,004	327,926	327,926	317,937	333,667	-	345,667	-
Utility Billing & Collecting	02-416	508,220	530,743	530,743	520,164	539,847	19,250	552,897	-

**CITY OF MISSION, TEXAS  
UTILITY FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Organizational Expenses	02-417	3,536,085	4,421,102	4,421,102	3,664,734	4,420,694	-	4,420,694	-
Meter Readers	02-418	376,183	445,644	470,644	425,336	490,289	52,672	472,889	-
Northside Water Treatment Plant	02-430	1,960,851	2,270,634	2,270,634	2,199,799	2,581,906	35,500	2,465,126	-
<b>Total Operations</b>		<u>17,374,108</u>	<u>21,781,425</u>	<u>21,805,425</u>	<u>16,625,773</u>	<u>20,170,927</u>	<u>159,027</u>	<u>21,802,042</u>	<u>-</u>
<b>Transfers-Out</b>									
General Fund	02-499-56900	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	-	4,400,000	-
Drainage Assessment	02-499-56903	-	-	-	-	-	-	-	-
Golf Course Fund	02-499-56904	-	-	-	-	300,000	-	300,000	-
Capital Projects Fund	02-499-56909	-	-	-	-	-	-	-	-
<b>Total Transfers-Out</b>		<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,700,000</u>	<u>-</u>	<u>4,700,000</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>21,774,108</u>	<u>26,181,425</u>	<u>26,205,425</u>	<u>21,025,773</u>	<u>24,870,927</u>	<u>159,027</u>	<u>26,502,042</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 6,035,061</u>	<u>\$ 2,917,307</u>	<u>\$ 3,226,736</u>	<u>\$ 6,567,390</u>	<u>\$ 4,634,563</u>	<u>\$ 4,475,536</u>	<u>\$ 3,003,448</u>	<u>\$ 6,567,390</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	ADMINISTRATION (02-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	123,662	123,188	123,188	124,136	130,579	-	130,579	-
Salaries of Employees	14030	518,949	591,620	591,620	596,562	634,793	-	634,793	-
Overtime	14040	4,122	3,000	3,000	3,000	3,000	-	3,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>646,733</b>	<b>717,808</b>	<b>717,808</b>	<b>723,698</b>	<b>768,372</b>	<b>-</b>	<b>768,372</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	49,514	56,857	56,857	57,306	60,726	-	60,726	-
Health Insurance	24070	50,596	48,202	48,202	48,202	48,202	-	48,202	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	51,777	60,573	60,573	60,573	67,104	-	67,104	-
Auto Allowance	24090	23,498	25,400	25,400	25,400	25,400	-	25,400	-
Unemployment Compensation Insurance	24100	90	2,871	2,871	2,871	2,871	-	2,871	-
Worker's Compensation Insurance	24110	2,414	3,160	3,160	2,449	3,460	-	3,460	-
<b>SUBTOTAL</b>		<b>177,889</b>	<b>197,063</b>	<b>197,063</b>	<b>196,801</b>	<b>207,763</b>	<b>-</b>	<b>207,763</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	12,805	16,000	16,000	14,000	14,000	-	14,000	-
Water	44590	2,564	2,500	2,500	2,300	2,500	-	2,300	-
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	506	2,026	2,026	2,026	2,026	-	2,026	-
<b>SUBTOTAL</b>		<b>15,875</b>	<b>20,526</b>	<b>20,526</b>	<b>18,326</b>	<b>18,526</b>	<b>-</b>	<b>18,326</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	15,925	12,000	12,000	16,500	16,000	-	16,500	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Cable TV	54485	1,136	1,200	1,200	1,200	1,200	-	1,200	-
Postage	54490	20	150	150	50	150	-	50	-
Travel and Training	54500	4,515	5,000	5,000	5,013	5,000	-	5,000	-
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>21,596</b>	<b>18,350</b>	<b>18,350</b>	<b>22,763</b>	<b>22,350</b>	<b>-</b>	<b>22,750</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	449	550	550	550	550	-	550	-
Office Supplies	64140	6,270	6,000	6,000	6,000	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>6,719</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>	<b>6,550</b>	<b>-</b>	<b>6,550</b>	<b>-</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	ADMINISTRATION (02-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	510	600	600	600	600	-	600	-
Other	94899	148	100	100	476	100	-	100	-
<b>SUBTOTAL</b>		<b>658</b>	<b>700</b>	<b>700</b>	<b>1,076</b>	<b>700</b>	-	<b>700</b>	-
<b>TOTALS</b>		<b>\$ 869,470</b>	<b>\$ 960,997</b>	<b>\$ 960,997</b>	<b>\$ 969,214</b>	<b>\$ 1,024,261</b>	-	<b>\$ 1,024,461</b>	-



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	WATER DISTRIBUTION & SEWER COLLECTIONS (02-412)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	144,500	146,114	146,114	147,237	154,880	-	154,880	-
Salaries of Employees	14030	694,933	760,489	760,489	760,489	812,311	-	812,311	-
Overtime	14040	85,436	97,000	97,000	97,000	97,000	-	97,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>924,869</b>	<b>1,003,603</b>	<b>1,003,603</b>	<b>1,004,726</b>	<b>1,064,191</b>	<b>-</b>	<b>1,064,191</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	68,900	76,775	76,775	76,862	81,413	-	81,413	-
Health Insurance	24070	165,587	157,752	157,752	157,752	157,752	-	157,752	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	70,446	81,797	81,797	81,797	89,948	-	89,948	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	671	9,396	9,396	9,396	9,396	-	9,396	-
Worker's Compensation Insurance	24110	40,020	49,898	49,898	38,677	60,535	-	60,535	-
<b>SUBTOTAL</b>		<b>345,624</b>	<b>375,618</b>	<b>375,618</b>	<b>364,484</b>	<b>399,044</b>	<b>-</b>	<b>399,044</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	288,048	125,000	125,000	250,000	280,000	-	280,000	-
Water	44590	17,933	15,000	15,000	40,000	20,000	-	20,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	1,000	1,000	1,000	1,000	-	1,000	-
Road and Bridge	44620	-	-	-	-	-	-	-	-
Water Towers	44622	11,175	10,000	10,000	10,000	12,000	-	21,000	-
Water Lines	44623	-	-	-	-	-	-	-	-
Lift Stations	44625	176,346	120,000	120,000	140,000	140,000	-	140,000	-
Sewer Lines	44626	22,905	100,000	100,000	50,000	150,000	-	100,000	-
Other Structures	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	22,796	25,000	25,000	25,000	25,000	-	25,000	-
Rental of Land & Building	44650	6,122	7,000	7,000	7,000	3,500	-	3,500	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	WATER DISTRIBUTION & SEWER COLLECTIONS (02-412)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Rental of Machinery and Equipment	44660	1,888	-	-	423	-	-	-	-
<b>SUBTOTAL</b>		<b>547,213</b>	<b>403,000</b>	<b>403,000</b>	<b>523,423</b>	<b>631,500</b>	-	<b>590,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	26,453	28,000	28,000	28,000	28,000	-	28,000	-
Travel and Training	54500	4,367	7,000	7,000	6,200	7,000	-	7,000	-
Advertising	54510	1,813	2,200	2,200	2,500	2,200	-	2,700	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>32,633</b>	<b>37,200</b>	<b>37,200</b>	<b>36,700</b>	<b>37,200</b>	-	<b>37,700</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	81,434	145,000	145,000	70,000	145,000	-	145,000	-
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-	-	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Agricultural and Landscaping Supplies	64210	-	250	250	100	250	-	250	-
Chemicals, and Laboratory Supplies	64220	68,586	85,000	85,000	85,000	110,000	-	100,000	-
Cleaning and Sanitation Supplies	64230	3,023	3,300	3,300	2,000	3,300	-	2,500	-
Food, Ice, and Bottled Water	64250	1,348	1,500	1,500	1,500	1,500	-	1,500	-
Safety Supplies	64265	10,836	11,000	11,000	8,000	11,000	-	11,000	-
Clothing and Uniforms	64270	13,041	10,000	10,000	14,000	15,000	-	14,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	4,372	10,000	10,000	10,000	10,000	-	10,000	-
Water Towers	64320	-	-	-	-	-	-	-	-
Water Lines	64325	151,715	150,000	150,000	150,000	150,000	-	150,000	-
Lift Stations	64335	40,851	40,000	40,000	30,000	40,000	-	40,000	-
Sewer Lines	64340	10,921	40,000	40,000	40,000	40,000	-	40,000	-
Water Meters	64350	71,895	90,000	90,000	85,000	120,000	-	90,000	-
Road Material	64370	93,881	110,000	110,000	110,000	110,000	-	110,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	5,178	7,000	7,000	7,000	7,000	-	7,000	-
Minor Equipment	64390	3,124	4,000	4,000	3,000	4,000	-	3,000	-
<b>SUBTOTAL</b>		<b>560,205</b>	<b>707,050</b>	<b>707,050</b>	<b>615,600</b>	<b>767,050</b>	-	<b>724,250</b>	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	WATER DISTRIBUTION & SEWER COLLECTIONS (02-412)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
New Buildings	74890	1,169	25,000	25,000	25,000	10,000	-	10,000	-
<i>Improvements Other Than Buildings</i>									
Water Lines	74934	584,239	2,232,000	2,232,000	1,450,000	285,000	-	600,000	-
Sewer Lines	74936	220,421	400,000	400,000	100,000	100,000	-	250,000	-
Other Structures	74940	-	225,000	225,000	130,000	575,000	-	650,000	-
Water Towers	74945	-	1,800,000	1,800,000	165,000	310,000	-	1,800,000	-
Machinery and Equipment	74950	149,591	350,000	350,000	21,448	588,152	-	168,000	-
<b>SUBTOTAL</b>		<b>955,420</b>	<b>5,032,000</b>	<b>5,032,000</b>	<b>1,891,448</b>	<b>1,868,152</b>	<b>-</b>	<b>3,478,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	1,943	2,100	2,100	2,241	2,100	-	2,100	-
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services Not otherwise Classified	94810	6,760	7,000	7,000	7,000	7,000	-	7,000	-
Other	94899	5,339	4,200	4,200	4,200	4,200	-	4,200	-
<b>SUBTOTAL</b>		<b>14,042</b>	<b>13,300</b>	<b>13,300</b>	<b>13,441</b>	<b>13,300</b>	<b>-</b>	<b>13,300</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 3,380,006</b>	<b>\$ 7,571,771</b>	<b>\$ 7,571,771</b>	<b>\$ 4,449,822</b>	<b>\$ 4,780,437</b>	<b>\$ -</b>	<b>\$ 6,306,985</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** UTILITIES (02)  
**Function:** PUBLIC WORKS  
**Department:** SOUTH WATER TREATMENT PLANT (02-413)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Motor Vehicle Fuel	64180	19,119	24,000	24,000	16,000	24,000	-	24,000	-
Lubricants (Oil, Grease, Etc.)	64190	484	1,000	1,000	500	1,000	-	1,000	-
Chemicals, and Laboratory Supplies	64220	265,367	480,000	480,000	350,000	480,000	-	450,000	-
Cleaning and Sanitation Supplies	64230	-	300	300	100	300	-	300	-
Raw Water	64242	230,406	270,000	270,000	240,000	270,000	-	250,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	1,719	2,500	2,500	2,000	2,500	-	2,500	-
Clothing and Uniforms	64270	7,206	5,000	5,000	6,500	7,000	-	7,000	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Plant	64315	17,949	38,000	38,000	33,000	38,000	-	35,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	748	1,500	1,500	1,000	1,500	-	1,500	-
Minor Equipment	64390	1,393	1,500	1,500	1,000	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>544,757</b>	<b>824,400</b>	<b>824,400</b>	<b>650,500</b>	<b>826,400</b>	<b>-</b>	<b>773,400</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Water Plant	74933	-	-	-	-	-	-	-	-
Other Structures	74940					577,000		550,000	
Machinery and Equipment	74950	42,909	17,500	17,500	14,000	583,203	-	200,000	-
<b>SUBTOTAL</b>		<b>42,909</b>	<b>17,500</b>	<b>17,500</b>	<b>14,000</b>	<b>1,160,203</b>	<b>-</b>	<b>750,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	499	1,000	1,000	1,000	1,000	-	1,000	-
Other Waste Disposal Services	94807	24,375	50,000	50,000	50,000	50,000	-	50,000	-
Other	94899	115	300	300	300	300	-	300	-
<b>SUBTOTAL</b>		<b>24,989</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>51,300</b>	<b>-</b>	<b>51,300</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 1,461,283</b>	<b>\$ 1,798,135</b>	<b>\$ 1,798,135</b>	<b>\$ 1,614,378</b>	<b>\$ 3,013,896</b>	<b>\$ 51,605</b>	<b>\$ 2,530,693</b>	<b>\$ -</b>





**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	WASTEWATER TREATMENT (02-414)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Aid to Other Governments	94670	-	-	-	-	-	-	-	-
Dues and Memberships	94700	333	600	600	600	600	-	600	-
Other Waste Disposal Service	94807	214,263	230,000	230,000	200,000	260,000	-	230,000	-
Other	94899	88,395	3,500	3,500	3,500	3,500	-	3,500	-
<b>SUBTOTAL</b>		<b>302,991</b>	<b>234,100</b>	<b>234,100</b>	<b>204,100</b>	<b>264,100</b>	<b>-</b>	<b>234,100</b>	<b>-</b>
	<b>TOTALS</b>	<b>\$ 4,974,006</b>	<b>\$ 3,454,473</b>	<b>\$ 3,453,473</b>	<b>\$ 2,464,389</b>	<b>\$ 2,985,930</b>	<b>\$ -</b>	<b>\$ 3,682,630</b>	<b>\$ -</b>





**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** UTILITIES (02)  
**Function:** PUBLIC WORKS  
**Department:** INDUSTRIAL PRE-TREAT. (02-415)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Chemicals, and Laboratory Supplies	64220	2,571	3,000	3,000	2,841	3,000	-	3,000	-
Safety Supplies	64265	127	200	200	200	200	-	200	-
Clothing & Uniforms	64270	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Wastewater Plant	64330	1,305	4,000	4,000	4,000	4,000	-	16,000	-
Other Repair and Maintenance Supplies	64360	-	200	200	-	200	-	200	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>5,646</b>	<b>9,650</b>	<b>9,650</b>	<b>9,111</b>	<b>9,650</b>	<b>-</b>	<b>21,650</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	16,544	16,500	16,500	17,468	18,000	-	18,000	-
<b>SUBTOTAL</b>		<b>16,544</b>	<b>16,500</b>	<b>16,500</b>	<b>17,468</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Other Waste Disposal Services	94807	74,160	75,000	75,000	75,000	75,000	-	75,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>74,160</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>75,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 308,004</b>	<b>\$ 327,926</b>	<b>\$ 327,926</b>	<b>\$ 317,937</b>	<b>\$ 333,667</b>	<b>\$ -</b>	<b>\$ 345,667</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	UTILITY BILLING & COLLECTION (02-416)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	46,239	46,062	46,062	46,416	48,826	-	48,826	-
Salaries of Employees	14030	190,294	199,876	199,876	192,095	207,689	-	207,689	-
Overtime	14040	804	1,000	1,000	1,000	1,000	-	1,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>237,337</b>	<b>246,938</b>	<b>246,938</b>	<b>239,511</b>	<b>257,515</b>	<b>-</b>	<b>257,515</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	17,328	18,893	18,893	18,323	19,702	-	19,702	-
Health Insurance	24070	40,421	39,438	39,438	39,438	39,438	-	39,438	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	19,858	20,125	20,125	20,125	21,770	-	21,770	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	81	2,349	2,349	2,349	2,349	-	2,349	-
Worker's Compensation Insurance	24110	914	1,086	1,086	842	1,159	-	1,159	-
<b>SUBTOTAL</b>		<b>78,602</b>	<b>81,891</b>	<b>81,891</b>	<b>81,077</b>	<b>84,418</b>	<b>-</b>	<b>84,418</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	17,830	23,500	23,500	20,000	23,500	-	23,500	-
Rental of Machinery and Equipment	44660	1,443	1,570	1,570	1,570	1,570	-	1,570	-
<b>SUBTOTAL</b>		<b>19,273</b>	<b>25,070</b>	<b>25,070</b>	<b>21,570</b>	<b>25,070</b>	<b>-</b>	<b>25,070</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,232	2,400	2,400	4,200	2,400	-	3,500	-
Postage	54490	151,078	152,000	152,000	152,000	152,000	-	152,000	-
Travel and Training	54500	-	2,000	2,000	-	2,000	-	2,000	-
Over & Short	56190	(10)	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>154,300</b>	<b>156,400</b>	<b>156,400</b>	<b>156,200</b>	<b>156,400</b>	<b>-</b>	<b>157,500</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	400	700	700	500	700	300	700	-
Office Supplies	64140	13,444	13,500	13,500	13,500	13,500	-	13,500	-
<i>Operating Supplies:</i>									
Clothing and Uniforms	64270	870	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,714</b>	<b>14,200</b>	<b>14,200</b>	<b>14,000</b>	<b>14,200</b>	<b>300</b>	<b>14,200</b>	<b>-</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	UTILITY BILLING & COLLECTION (02-416)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	1,750	4,000	4,000	5,562	-	18,950	11,950	-
<b>SUBTOTAL</b>		<b>1,750</b>	<b>4,000</b>	<b>4,000</b>	<b>5,562</b>	<b>-</b>	<b>18,950</b>	<b>11,950</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Contractual Services not Otherwise Classified	94810	2,244	2,244	2,244	2,244	2,244	-	2,244	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,244</b>	<b>2,244</b>	<b>2,244</b>	<b>2,244</b>	<b>2,244</b>	<b>-</b>	<b>2,244</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 508,220</b>	<b>\$ 530,743</b>	<b>\$ 530,743</b>	<b>\$ 520,164</b>	<b>\$ 539,847</b>	<b>\$ 19,250</b>	<b>\$ 552,897</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	ORGANIZATIONAL (02-417)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	436,500	436,500	-	100,000	-	100,000	-
Legal Services	34430	389,775	25,000	25,000	15,000	25,000	-	25,000	-
Other Professional and Para-Professional Services	34499	6,500	5,000	5,000	5,000	5,000	-	5,000	-
<b>SUBTOTAL</b>		<b>396,275</b>	<b>466,500</b>	<b>466,500</b>	<b>20,000</b>	<b>130,000</b>	-	<b>130,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Postage	54490	7,890	9,000	9,000	9,000	9,000	-	9,000	-
Printing & Binding	54520	3,587	5,400	5,400	2,789	5,400	-	5,400	-
<i>Insurance</i>									
General Liability Insurance	54560	72,441	87,000	87,000	79,993	87,000	-	87,000	-
Retiree Health Insurance	54590	6,667	6,000	6,000	6,000	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>90,585</b>	<b>107,400</b>	<b>107,400</b>	<b>97,782</b>	<b>107,400</b>	-	<b>107,400</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-of-Way	74870	-	50,000	50,000	50,000	50,000	-	50,000	-
<b>SUBTOTAL</b>		-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	-	<b>50,000</b>	-
<b>DEBT SERVICE:</b>	<b>84000</b>								
Bond Principal	84790	2,091,000	2,360,000	2,360,000	2,360,000	2,685,000	-	2,685,000	-
Bond Interest	84810	762,306	937,302	937,302	937,302	947,294	-	947,294	-
Fiscal Agents Fees	84840	3,500	3,300	3,300	3,300	4,400	-	4,400	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,856,806</b>	<b>3,300,602</b>	<b>3,300,602</b>	<b>3,300,602</b>	<b>3,636,694</b>	-	<b>3,636,694</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	13,957	14,000	14,000	14,000	14,000	-	14,000	-
Information and Credit Services	94710	77,712	75,000	75,000	75,000	75,000	-	75,000	-
Depository Charges	94715	10,481	12,000	12,000	12,000	12,000	-	12,000	-
Taxes	94720	1,463	2,000	2,000	2,000	2,000	-	2,000	-
Contractual Services not Otherwise Classified	94810	88,806	93,000	93,000	93,000	93,000	-	93,000	-
Other	94899	-	600	600	350	600	-	600	-
Contingency	94950	-	300,000	300,000	-	300,000	-	300,000	-
<b>SUBTOTAL</b>		<b>192,419</b>	<b>496,600</b>	<b>496,600</b>	<b>196,350</b>	<b>496,600</b>	-	<b>496,600</b>	-
<b>TOTALS</b>		<b>\$ 3,536,085</b>	<b>\$ 4,421,102</b>	<b>\$ 4,421,102</b>	<b>\$ 3,664,734</b>	<b>\$ 4,420,694</b>	<b>\$ -</b>	<b>\$ 4,420,694</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	METER READERS (02-418)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	26,011	30,327	30,327	30,560	32,147	-	32,147	-
Salaries of Employees	14030	175,614	194,398	194,398	189,305	206,059	-	206,059	-
Overtime	14040	9,062	9,000	9,000	9,000	9,000	-	9,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>210,687</b>	<b>233,725</b>	<b>233,725</b>	<b>228,865</b>	<b>247,206</b>	<b>-</b>	<b>247,206</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	15,789	17,883	17,883	17,508	18,913	-	18,913	-
Health Insurance	24070	45,996	43,820	43,820	43,820	43,820	-	43,820	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	15,928	19,049	19,049	19,049	20,896	-	20,896	-
Unemployment Compensation Insurance	24100	92	2,610	2,610	2,610	2,610	-	2,610	-
Worker's Compensation Insurance	24110	9,738	11,207	11,207	8,687	13,594	-	13,594	-
<b>SUBTOTAL</b>		<b>87,543</b>	<b>94,569</b>	<b>94,569</b>	<b>91,674</b>	<b>99,833</b>	<b>-</b>	<b>99,833</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	9,972	11,600	11,600	11,400	11,600	500	12,500	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,972</b>	<b>11,600</b>	<b>11,600</b>	<b>11,400</b>	<b>11,600</b>	<b>500</b>	<b>12,500</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	4,422	3,600	3,600	3,725	3,600	-	3,600	-
Travel and Training	54500	-	400	400	-	400	-	400	-
<b>SUBTOTAL</b>		<b>4,422</b>	<b>4,000</b>	<b>4,000</b>	<b>3,725</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	20	200	200	168	200	-	200	-
Office Supplies	64140	353	400	400	400	400	-	400	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	21,134	40,000	38,500	18,500	40,000	-	30,000	-
Cleaning Supplies	64230	-	100	100	100	100	-	100	-
Safety Supplies	64265	139	300	100	100	1,000	-	500	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	METER READERS (02-418)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Clothing and Uniforms	64270	3,807	2,600	4,100	3,604	2,600	1,200	3,800	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	260	750	950	-	950	-	950	-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Meters	64350	36,791	55,000	55,000	40,000	55,000	-	45,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	935	1,200	1,200	1,200	1,200	-	1,200	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>63,439</b>	<b>100,550</b>	<b>100,550</b>	<b>64,072</b>	<b>101,450</b>	<b>1,200</b>	<b>82,150</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	25,000	25,000	25,000	50,972	26,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>50,972</b>	<b>26,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Contractual Services not Otherwise Classified	94810	120	1,200	1,200	600	1,200	-	1,200	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>120</b>	<b>1,200</b>	<b>1,200</b>	<b>600</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 376,183</b>	<b>\$ 445,644</b>	<b>\$ 470,644</b>	<b>\$ 425,336</b>	<b>\$ 490,289</b>	<b>\$ 52,672</b>	<b>\$ 472,889</b>	<b>\$ -</b>





**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>430Department:</b>	NORTHSIDE WATER TREAT (02-430)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Office Supplies	64140	1,433	1,400	1,400	1,200	2,000	-	1,200	-
<i><b>Operating Supplies:</b></i>									
Motor Vehicle Fuel	64180	-	500	500	250	500	-	250	-
Lubricants (Oil, Grease, Etc.)	64190	1,000	1,300	1,300	500	1,300	-	500	-
Agricultural and Landscaping Supplies	64210	-	-	-	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	519,146	550,000	550,000	500,000	600,000	-	550,000	-
Cleaning and Sanitation Supplies	64230	658	800	800	650	800	-	800	-
Raw Water	64242	587,449	575,000	575,000	550,000	575,000	-	575,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	2,870	3,000	3,000	2,500	3,000	-	2,700	-
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
<i><b>Repair and Maintenance Supplies</b></i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Plant	64315	4,722	14,000	14,000	14,000	14,000	-	14,000	-
Other Repair and Maintenance Supplies	64360	175	500	500	581	500	-	500	-
<i><b>Small Tools and Minor Equipment</b></i>									
Small Tools	64380	970	1,000	1,000	1,000	1,000	-	1,000	-
Minor Equipment	64390	311	500	500	250	500	-	250	-
<b>SUBTOTAL</b>		<b>1,118,734</b>	<b>1,148,000</b>	<b>1,148,000</b>	<b>1,070,931</b>	<b>1,198,600</b>	<b>-</b>	<b>1,146,200</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>									
Buildings	74890	-	200,000	206,701	206,701	376,600	-	366,000	-
Machinery and Equipment	74950	74,695	76,282	69,581	63,000	82,967	-	62,067	-
<b>SUBTOTAL</b>		<b>74,695</b>	<b>276,282</b>	<b>276,282</b>	<b>269,701</b>	<b>459,567</b>	<b>-</b>	<b>428,067</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	-	150	150	150	150	-	150	-
Waste Disposal Service and Other Professional	94807	8,250	20,000	20,000	20,000	20,000	-	20,000	-
Other	94899	-	500	500	150	500	-	200	-
<b>SUBTOTAL</b>		<b>8,250</b>	<b>20,650</b>	<b>20,650</b>	<b>20,300</b>	<b>20,650</b>	<b>-</b>	<b>20,350</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 1,960,851</b>	<b>\$ 2,270,634</b>	<b>\$ 2,270,634</b>	<b>\$ 2,199,799</b>	<b>\$ 2,581,906</b>	<b>\$ 35,500</b>	<b>\$ 2,465,126</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
GOLF COURSE FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>									
Pro-Shop Sales	03-300-31000	66,626	90,000	90,000	69,000	90,000	-	90,000	-
Cart Rental	03-300-31100	155,299	185,000	185,000	146,921	185,000	-	185,000	-
Food and Beverage Sales	03-300-31200	96,811	115,000	115,000	90,000	115,000	-	115,000	-
Daily Green Fees	03-300-31300	260,400	375,000	375,000	300,000	375,000	-	375,000	-
Driving Range	03-300-31320	34,664	42,000	42,000	34,000	42,000	-	42,000	-
Prepaid Members	03-300-31400	138,047	200,000	200,000	140,000	200,000	-	200,000	-
Pull Carts & Club Rentals	03-300-31500	-	2,600	2,600	1,000	2,600	-	2,600	-
JR's Fees	03-300-31520	1,146	28,000	28,000	32,000	28,000	-	28,000	-
Trail Fees	03-300-31600	31,471	62,000	62,000	48,000	62,000	-	62,000	-
Miscellaneous Income	03-300-31700	47,252	1,000	1,000	1,800	1,000	-	1,000	-
Interest on Demand Dep	03-300-36100	-	-	-	115	-	-	-	-
Gain/Loss on Fixed Assets	03-300-39002	-	-	-	-	-	-	-	-
Capital Contributions	03-300-39701	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		833,617	1,101,600	1,101,600	862,836	1,100,600	-	1,100,600	-
Transfers In		-	-	-	-	300,000	-	300,000	-
<b>Total Estimated Revenues and Transfers</b>		833,617	1,101,600	1,101,600	862,836	1,400,600	-	1,400,600	-
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 833,617	\$ 1,101,600	\$ 1,101,600	\$ 862,836	\$ 1,400,600	\$ -	\$ 1,400,600	\$ -
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	03-410	\$ 445,379	\$ 495,814	\$ 495,814	\$ 477,644	\$ 511,781	\$ -	\$ 497,781	\$ -
Grounds	03-411	463,347	515,507	515,507	469,463	527,706	-	519,306	-
Restaurant	03-412	86,641	106,679	106,679	99,900	108,764	-	102,464	-
Organizational Expenses	03-417	35,939	39,133	39,133	37,114	39,118	-	39,818	-
<b>Total Operations</b>		1,031,306	1,157,133	1,157,133	1,084,121	1,187,369	-	1,159,369	-
Transfers Out - General Fund		-	-	-	-	-	-	-	-
<b>Total Appropriations</b>		1,031,306	1,157,133	1,157,133	1,084,121	1,187,369	-	1,159,369	-
<b>ENDING WORKING CAPITAL</b>		\$ (197,689)	\$ (55,533)	\$ (55,533)	\$ (221,285)	\$ 213,231	\$ -	\$ 241,231	\$ -



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (03)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	CLUB HOUSE (03-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
Telephone	54470	3,165	3,100	3,100	3,250	3,200	-	3,100	-
Cable	54485	2,023	2,010	2,010	2,150	2,000	-	2,200	-
Postage	54490	13	-	-	100	-	-	100	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	1,130	1,400	1,400	2,300	1,000	-	2,000	-
Over & Short	56190	8	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,339</b>	<b>6,510</b>	<b>6,510</b>	<b>7,800</b>	<b>6,200</b>	<b>-</b>	<b>7,400</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	160	250	250	-	200	-	200	-
Office Supplies	64140	726	1,300	1,300	800	1,000	-	1,000	-
<i>Operating Supplies:</i>									
Recreation Supplies	64160	2,728	3,000	3,000	2,700	3,000	-	3,000	-
Merchandise & Consumables for Resale	64170	56,703	75,000	75,000	65,000	75,000	-	60,000	-
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	116	200	200	-	200	-	-	-
Clothing and Uniforms	64270	100	800	800	-	800	-	800	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	46	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	1,476	7,500	7,500	1,600	5,000	-	5,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	200	200	-	200	-	200	-
<b>SUBTOTAL</b>		<b>62,055</b>	<b>88,250</b>	<b>88,250</b>	<b>70,100</b>	<b>85,400</b>	<b>-</b>	<b>70,200</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Buildings Additions and Renovations	74900	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	557	750	750	639	750	-	750	-
<b>SUBTOTAL</b>		<b>557</b>	<b>750</b>	<b>750</b>	<b>639</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (03)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	CLUB HOUSE (03-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues and Memberships	94700	160	200	200	145	200	-	200	-
Information and Credit Services	94710	-	-	-	-	-	-	-	-
Newspapers, Periodicals, and Magazines	94770	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	280	250	250	-	200	-	200	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>440</b>	<b>450</b>	<b>450</b>	<b>145</b>	<b>400</b>	-	<b>400</b>	-
	<b>TOTALS</b>	<b>\$ 445,379</b>	<b>\$ 495,814</b>	<b>\$ 495,814</b>	<b>\$ 477,644</b>	<b>\$ 511,781</b>	<b>\$ -</b>	<b>\$ 497,781</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (03)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	GROUNDS (03-411)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	56,992	56,774	56,774	57,210	60,180	-	60,180	-
Salaries of Employees	14030	222,163	222,035	222,035	223,725	235,356	-	235,356	-
Overtime	14040	51	500	500	500	500	-	500	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>279,206</b>	<b>279,309</b>	<b>279,309</b>	<b>281,435</b>	<b>296,036</b>	<b>-</b>	<b>296,036</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	20,474	21,367	21,367	21,530	22,648	-	22,648	-
Health Insurance	24070	50,596	48,202	48,202	48,202	48,202	-	48,202	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	21,407	22,764	22,764	22,764	25,027	-	25,027	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	99	2,871	2,871	2,871	2,871	-	2,871	-
Worker's Compensation Insurance	24110	10,618	13,044	13,044	10,111	13,972	-	13,972	-
<b>SUBTOTAL</b>		<b>103,194</b>	<b>108,248</b>	<b>108,248</b>	<b>105,478</b>	<b>112,720</b>	<b>-</b>	<b>112,720</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	11,785	15,000	15,000	13,500	14,000	-	14,000	-
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	500	2,000	2,000	800	2,000	-	1,500	-
<b>SUBTOTAL</b>		<b>12,285</b>	<b>17,000</b>	<b>17,000</b>	<b>14,300</b>	<b>16,000</b>	<b>-</b>	<b>15,500</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	163	600	600	300	600	-	500	-
<b>SUBTOTAL</b>		<b>163</b>	<b>600</b>	<b>600</b>	<b>300</b>	<b>600</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	279	1,500	1,500	-	1,500	-	1,500	-
Motor Vehicle Fuel	64180	13,434	28,000	28,000	15,000	23,000	-	23,000	-
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-	-	-
Agricultural and Landscaping	64210	7,481	18,000	18,000	15,000	18,000	-	18,000	-
Chemicals	64220	13,390	24,000	24,000	12,000	20,000	-	15,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (03)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	GROUNDS (03-411)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
Raw Water	64242	9,327	13,000	13,000	2,500	13,000	-	10,000	-
Clothing and Uniforms	64270	5,436	3,100	3,100	3,700	4,100	-	4,300	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	19,152	22,000	22,000	19,000	22,000	-	22,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>68,499</b>	<b>109,600</b>	<b>109,600</b>	<b>67,200</b>	<b>101,600</b>	<b>-</b>	<b>93,800</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	750	750	750	750	-	750	-
<b>SUBTOTAL</b>		<b>-</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 463,347</b>	<b>\$ 515,507</b>	<b>\$ 515,507</b>	<b>\$ 469,463</b>	<b>\$ 527,706</b>	<b>\$ -</b>	<b>\$ 519,306</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (03)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	RESTAURANT (03-412)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	30,427	33,680	33,680	33,680	35,303	-	35,303	-
<b>SUBTOTAL</b>		<b>30,427</b>	<b>33,680</b>	<b>33,680</b>	<b>33,680</b>	<b>35,303</b>	<b>-</b>	<b>35,303</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	2,325	2,576	2,576	2,576	2,700	-	2,700	-
Health Insurance	24070	-	6,508	6,508	6,508	6,508	-	6,508	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	2,039	2,745	2,745	2,745	2,984	-	2,984	-
Unemployment Compensation Insurance	24100	18	783	783	783	783	-	783	-
Worker's Compensation Insurance	24110	1,384	1,687	1,687	1,308	1,786	-	1,786	-
<b>SUBTOTAL</b>		<b>5,766</b>	<b>14,299</b>	<b>14,299</b>	<b>13,920</b>	<b>14,761</b>	<b>-</b>	<b>14,761</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Merchandise & Consumables for Resale	64170	50,288	58,000	58,000	52,000	58,000	-	52,000	-
Clothing and Uniforms	64270	160	400	400	100	400	-	200	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>50,448</b>	<b>58,400</b>	<b>58,400</b>	<b>52,100</b>	<b>58,400</b>	<b>-</b>	<b>52,200</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Other	94899	-	300	300	200	300	-	200	-
<b>SUBTOTAL</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>200</b>	<b>300</b>	<b>-</b>	<b>200</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 86,641</b>	<b>\$ 106,679</b>	<b>\$ 106,679</b>	<b>\$ 99,900</b>	<b>\$ 108,764</b>	<b>\$ -</b>	<b>\$ 102,464</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (03)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	ORGANIZATIONAL (03-417)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
<i>Insurance</i>									
General Liability Insurance	54560	6,930	7,200	7,200	7,062	7,200	-	7,900	-
Other Insurance	54580	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,930</b>	<b>7,200</b>	<b>7,200</b>	<b>7,062</b>	<b>7,200</b>	<b>-</b>	<b>7,900</b>	<b>-</b>
<b>DEBT SERVICE:</b>	<b>84000</b>								
Bond Principal	84790	-	-	-	-	-	-	-	-
Other Principal	84800	13,118	13,118	13,118	13,118	13,118	-	13,118	-
Bond Interest	84810	-	-	-	-	-	-	-	-
Other Debt Interest	84820	1,048	1,100	1,100	1,100	1,100	-	1,100	-
Other Interest	84830						-		-
Fiscal Agents Fees	84840	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,166</b>	<b>14,218</b>	<b>14,218</b>	<b>14,218</b>	<b>14,218</b>	<b>-</b>	<b>14,218</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Judgements and Damages	94690	-	-	-	-	-	-	-	-
Information and Credit Services	94710	12,694	15,000	15,000	13,000	15,000	-	15,000	-
Depository Charges	94715	133	700	700	144	700	-	700	-
Taxes	94720	2,016	2,015	2,015	2,690	2,000	-	2,000	-
Management Fee	94860	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,843</b>	<b>17,715</b>	<b>17,715</b>	<b>15,834</b>	<b>17,700</b>	<b>-</b>	<b>17,700</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 35,939</b>	<b>\$ 39,133</b>	<b>\$ 39,133</b>	<b>\$ 37,114</b>	<b>\$ 39,118</b>	<b>\$ -</b>	<b>\$ 39,818</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
CAPITAL GOLF COURSE FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	<b>Adjusted FY 2014-2015 Actual</b>	<b>FY 2015-2016 Original Budget</b>	<b>FY 2015-2016 Amended Budget</b>	<b>FY 2015-2016 Estimate</b>	<b>FY 2016-2017 Operating Budget</b>	<b>FY 2016-2017 Additional Dept Request</b>	<b>FY 2016-2017 City Manager Recommend</b>	<b>FY 2016-2017 City Council Approval</b>
<b>BEGINNING WORKING CAPITAL</b>	\$ 40,606	\$ 56,036	\$ 62,685	\$ 62,685	\$ 43,604	\$ 17,866	\$ 43,604	\$ 43,604
<b><u>ESTIMATED REVENUES:</u></b>								
Daily Green Fees 53-300-31300	32,768	33,000	33,000	33,000	33,000	-	33,000	-
Prepaid Members 53-300-31400	9,950	10,000	10,000	9,000	10,000	-	10,000	-
Total Revenues	42,718	43,000	43,000	42,000	43,000	-	43,000	-
Operating Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	42,718	43,000	43,000	42,000	43,000	-	43,000	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 83,324</u>	<u>\$ 99,036</u>	<u>\$ 105,685</u>	<u>\$ 104,685</u>	<u>\$ 86,604</u>	<u>\$ 17,866</u>	<u>\$ 86,604</u>	<u>\$ 43,604</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Club House 53-410	20,639	59,165	59,165	61,081	68,738	-	64,118	-
Total Operations	20,639	59,165	59,165	61,081	68,738	-	64,118	-
Transfers Out - Golf Course Fund	-	-	-	-	-	-	-	-
Total Appropriations	20,639	59,165	59,165	61,081	68,738	-	64,118	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 62,685</u>	<u>\$ 39,871</u>	<u>\$ 46,520</u>	<u>\$ 43,604</u>	<u>\$ 17,866</u>	<u>\$ 17,866</u>	<u>\$ 22,486</u>	<u>\$ 43,604</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	GOLF COURSE FUND (53)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	CAPITAL IMPROVEMENTS

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Rental of Machinery & Equipment	44660	8,798	48,665	48,665	8,569	8,798	-	8,798	-
<b>SUBTOTAL</b>		<b>8,798</b>	<b>48,665</b>	<b>48,665</b>	<b>8,569</b>	<b>8,798</b>	-	<b>8,798</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
<i>Insurance</i>									
General Liability Insurance	54560	-	-	-	-	-	-	-	-
Other Insurance	54580	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Agricultural and landscaping supplies	64210	-	-	-	-	-	-	-	-
<i>Repair &amp; Maintenance Supplies:</i>									
Other - Repair & Maintenance Supplies	64360	11,841	8,000	8,000	7,000	8,000	-	8,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>11,841</b>	<b>8,000</b>	<b>8,000</b>	<b>7,000</b>	<b>8,000</b>	-	<b>8,000</b>	-
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
Machinery and Equipment	74950	-	2,500	2,500	700	2,500	-	2,500	-
<b>SUBTOTAL</b>		-	<b>2,500</b>	<b>2,500</b>	<b>700</b>	<b>2,500</b>	-	<b>2,500</b>	-
<b>DEBT SERVICE</b>									
Other Principal	84800	-	-	-	39,920	43,200	-	38,580	-
Other Debt Interest	84820	-	-	-	4,892	6,240	-	6,240	-
<b>SUBTOTAL</b>		-	-	-	<b>44,812</b>	<b>49,440</b>	-	<b>44,820</b>	-
<b>TOTALS</b>		<b>\$ 20,639</b>	<b>\$ 59,165</b>	<b>\$ 59,165</b>	<b>\$ 61,081</b>	<b>\$ 68,738</b>	<b>\$ -</b>	<b>\$ 64,118</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
C.D.B.G. FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b><u>ESTIMATED REVENUES:</u></b>									
Drawdown's -B-13	04-300-33605	\$ 480,303	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-14	04-300-33606	559,701	-	369,730	369,730	-	-	-	-
Drawdown's -B-15	04-300-33607	-	923,850	923,850	923,850	-	-	-	-
Drawdown's -B-16	04-300-33608	-	-	-	-	904,240	-	904,240	-
Project Income	04-300-36000	7,720	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>		1,047,724	923,850	1,293,580	1,293,580	904,240	-	904,240	-
<b><u>TRANSFERS IN</u></b>									
General Fund	04-300-39901	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues &amp; Transfers</b>		\$ 1,047,724	\$ 923,850	\$ 1,293,580	\$ 1,293,580	\$ 904,240	\$ -	\$ 904,240	\$ -
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Housing Administrative	04-472	\$ 63,854	\$ 76,095	\$ 76,095	\$ 76,095	\$ 80,000	\$ -	\$ 80,000	\$ -
CDBG Administrative	04-482	123,638	137,217	137,217	137,217	137,240	-	137,240	-
Projects	04-462	860,232	710,538	1,080,268	1,080,268	687,000	-	687,000	-
<b>Total Appropriations</b>		\$ 1,047,724	\$ 923,850	\$ 1,293,580	\$ 1,293,580	\$ 904,240	\$ -	\$ 904,240	\$ -



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	C.D.B.G. (04)
<b>Function:</b>	COMMUNITY DEVELOPMENT
<b>Department:</b>	HOUSING ADMINISTRATIVE (04-472)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	474	600	600	600	600	-	600	-
<i>Operating Supplies:</i>			-	-	-			-	
Motor Vehicle Fuel	64180	156	300	300	300	300	-	300	-
Safety Supplies	64265	-	150	150	150	150	-	150	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>630</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>-</b>	<b>1,050</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Court Costs and Investigations	94680	1,134	1,200	1,200	1,200	1,200	-	1,200	-
Notary Bonds	94790	101	-	-	-	-	-	-	-
Other	94899	667	700	700	700	2,006	-	2,006	-
<b>SUBTOTAL</b>		<b>1,902</b>	<b>1,900</b>	<b>1,900</b>	<b>1,900</b>	<b>3,206</b>	<b>-</b>	<b>3,206</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 63,854</b>	<b>\$ 76,095</b>	<b>\$ 76,095</b>	<b>\$ 76,095</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	C.D.B.G. (04)
<b>Function:</b>	COMMUNITY DEVELOPMENT
<b>Department:</b>	C.D.B.G. ADMINISTRATIVE (04-482)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	67,399	67,140	67,140	67,140	71,168	-	71,168	-
Salaries of Employees	14030	22,914	23,130	23,130	23,130	24,518	-	24,518	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>90,313</b>	<b>90,270</b>	<b>90,270</b>	<b>90,270</b>	<b>95,686</b>	-	<b>95,686</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	6,600	6,905	6,905	6,905	7,320	-	7,320	-
Health Insurance	24070	8,764	8,764	8,764	8,764	8,764	-	8,764	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,266	7,357	7,357	7,357	8,089	-	8,089	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	18	522	522	522	522	-	522	-
Worker's Compensation Insurance	24110	326	397	397	397	430	-	430	-
<b>SUBTOTAL</b>		<b>22,974</b>	<b>23,945</b>	<b>23,945</b>	<b>23,945</b>	<b>25,125</b>	-	<b>25,125</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV:</b>	<b>34000</b>								
Other Professional and para-professional serv	34499	-	-	-	-	5,000	-	5,000	-
<b>SUBTOTAL</b>		-	-	-	-	<b>5,000</b>	-	<b>5,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Rental of Machinery and Equipment	44660	1,078	1,100	1,100	1,100	1,015	-	1,015	-
<b>SUBTOTAL</b>		<b>1,078</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,015</b>	-	<b>1,015</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	286	800	800	800	600	-	600	-
Postage	54490	96	200	200	200	200	-	200	-
Travel and Training	54500	2,626	3,400	3,400	3,400	3,400	-	3,400	-
Advertising	54510	1,631	1,520	1,520	1,520	2,000	-	2,000	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,639</b>	<b>5,920</b>	<b>5,920</b>	<b>5,920</b>	<b>6,200</b>	-	<b>6,200</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	835	800	800	800	800	-	800	-
<i>Operating Supplies:</i>						-			

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	C.D.B.G. (04)
<b>Function:</b>	COMMUNITY DEVELOPMENT
<b>Department:</b>	C.D.B.G. ADMINISTRATIVE (04-482)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
Fuel	64180	341	300	300	300	300	-	300	-
Safety Supplies	64265	-	150	150	150	150	-	150	-
<b>SUBTOTAL</b>		<b>1,176</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	-	<b>1,250</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	1,223	1,250	1,250	1,250	500	-	500	-
<b>SUBTOTAL</b>		<b>1,223</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>500</b>	-	<b>500</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	1,008	1,100	1,100	1,100	1,100	-	1,100	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	1,227	12,382	12,382	12,382	1,364	-	1,364	-
<b>SUBTOTAL</b>		<b>2,235</b>	<b>13,482</b>	<b>13,482</b>	<b>13,482</b>	<b>2,464</b>	-	<b>2,464</b>	-
<b>TOTALS</b>		<b>\$ 123,638</b>	<b>\$ 137,217</b>	<b>\$ 137,217</b>	<b>\$ 137,217</b>	<b>\$ 137,240</b>	\$ -	<b>\$ 137,240</b>	\$ -



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	C.D.B.G. 2009
<b>Function:</b>	COMMUNITY DEVELOPMENT
<b>Department:</b>	C.D.B.G. (04-462)

Account Description	Account Object	FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>56000</b>								
Amigos Del Valle	56562	32,250	32,250	32,250	32,250	26,000	-	26,000	-
Easter Seal	56565	3,875	5,000	5,000	5,000	4,000	-	4,000	-
Silver Ribbon	56567	3,789	5,000	5,000	5,000	4,000	-	4,000	-
Area Agency on Aging	56569	9,883	10,000	10,000	10,000	7,000	-	7,000	-
Children's Advocacy	56570	7,541	10,000	10,000	10,000	7,000	-	7,000	-
Dentist Who Care	56573	10,000	10,000	10,000	10,000	-	-	-	-
Salvation Army						2,000		2,000	
<b>SUBTOTAL</b>		<b>67,338</b>	<b>72,250</b>	<b>72,250</b>	<b>72,250</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
<b>PROJECTS</b>	<b>79000</b>								
Housing Rehabilitation	79200	18,796	-	83,549	83,549	15,000	-	15,000	-
Housing Reconstruction	79202	774,098	638,288	924,469	924,469	622,000	-	622,000	-
Habitat for Humanity	79205	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>792,894</b>	<b>638,288</b>	<b>1,008,018</b>	<b>1,008,018</b>	<b>637,000</b>	<b>-</b>	<b>637,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 860,232</b>	<b>\$ 710,538</b>	<b>\$ 1,080,268</b>	<b>\$ 1,080,268</b>	<b>\$ 687,000</b>	<b>\$ -</b>	<b>\$ 687,000</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
SOLID WASTE FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>		\$ 1,880,370	\$ 2,755,210	\$ 3,537,226	\$ 3,537,226	\$ 4,076,458	\$ 4,510,857	\$ 4,076,458	\$ 4,076,458
<b>ESTIMATED REVENUES:</b>									
Garbage Fees	05-300-30000	3,715,418	3,775,000	3,775,000	3,775,000	3,775,000	-	3,775,000	-
Commercial Fees	05-300-30010	1,918,182	1,920,000	1,920,000	1,920,000	1,920,000	-	1,920,000	-
Brush Fees	05-300-30020	650,613	640,000	640,000	640,000	640,000	-	640,000	-
Roll-off Fees	05-300-30040	9,320	5,000	5,000	7,600	5,000	-	5,000	-
Garbage Fees-Granjeno	05-300-31025	-	-	-	13,000	-	-	13,000	-
Brush Fees-Granjeno	05-300-31125	-	-	-	2,500	-	-	2,500	-
Franchise Fee	05-300-31500	131,564	-	-	125,000	-	-	-	-
Miscellaneous Income	05-300-33000	2,761	3,000	3,000	3,000	3,000	-	3,000	-
Interest-Investments	05-300-36050	1,327	-	-	3,177	-	-	-	-
Interest-Demand Dep.	05-300-36100	4,761	2,000	2,000	4,639	2,000	-	2,000	-
Insurance Settlement	05-300-36160	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>6,433,946</u>	<u>6,345,000</u>	<u>6,345,000</u>	<u>6,493,916</u>	<u>6,345,000</u>	<u>-</u>	<u>6,360,500</u>	<u>-</u>
Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>6,433,946</u>	<u>6,345,000</u>	<u>6,345,000</u>	<u>6,493,916</u>	<u>6,345,000</u>	<u>-</u>	<u>6,360,500</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 8,314,316</u>	<u>\$ 9,100,210</u>	<u>\$ 9,882,226</u>	<u>\$ 10,031,142</u>	<u>\$ 10,421,458</u>	<u>\$ 4,510,857</u>	<u>\$ 10,436,958</u>	<u>\$ 4,076,458</u>
<b>APPROPRIATIONS:</b>									
Operating Expenses:									
Solid Waste	05-410	\$ 2,464,448	\$ 2,789,517	\$ 2,789,517	\$ 3,008,127	\$ 2,763,115	\$ 50,400	\$ 2,805,141	\$ -
Organizationsl	05-417	<u>2,153,642</u>	<u>2,746,557</u>	<u>2,746,557</u>	<u>2,746,557</u>	<u>2,747,486</u>	<u>-</u>	<u>2,747,486</u>	<u>-</u>
<b>Total Operations</b>		<u>4,618,090</u>	<u>5,536,074</u>	<u>5,536,074</u>	<u>5,754,684</u>	<u>5,510,601</u>	<u>50,400</u>	<u>5,552,627</u>	<u>-</u>
Other Financing Use									
Transfers out-Depreciation Fund		<u>159,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>-</u>
Transfers Out		<u>159,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>	<u>-</u>	<u>400,000</u>	<u>-</u>
<b>Total Appropriations</b>		<u>4,777,090</u>	<u>5,736,074</u>	<u>5,736,074</u>	<u>5,954,684</u>	<u>5,910,601</u>	<u>50,400</u>	<u>5,952,627</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 3,537,226</u>	<u>\$ 3,364,136</u>	<u>\$ 4,146,152</u>	<u>\$ 4,076,458</u>	<u>\$ 4,510,857</u>	<u>\$ 4,460,457</u>	<u>\$ 4,484,331</u>	<u>\$ 4,076,458</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	SOLID WASTE FUND (05)
<b>Function:</b>	SANITATION
<b>Department:</b>	SOLID WASTE (05-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads & Foreman	14020	-	65,000	65,000	53,942	58,300	-	58,300	-
Salaries of Employees	14030	458,099	465,093	465,093	465,093	492,997	-	492,997	-
Overtime	14040	236,713	216,000	216,000	265,000	228,960	-	228,960	-
<b>SUBTOTAL</b>		<b>694,812</b>	<b>746,093</b>	<b>746,093</b>	<b>784,035</b>	<b>780,257</b>	-	<b>780,257</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	52,395	57,077	57,077	59,979	59,687	-	59,687	-
Health Insurance	24070	87,393	83,258	83,258	83,258	83,258	-	83,258	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	55,332	60,802	60,802	60,802	65,963	-	65,963	-
Unemployment Compensation Insurance	24100	684	4,959	4,959	4,959	4,959	-	4,959	-
Worker's Compensation Insurance	24110	18,206	22,428	22,428	22,428	24,917	-	24,917	-
<b>SUBTOTAL</b>		<b>214,010</b>	<b>228,524</b>	<b>228,524</b>	<b>231,426</b>	<b>238,784</b>	-	<b>238,784</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Electricity	44570	2,615	3,500	3,500	2,800	3,500	-	3,500	-
Water	44590	539	2,200	2,200	1,100	2,200	-	2,200	-
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment Maintenance	44640	-	-	-	-	-	-	-	-
Vehicle Repair and Maintenance	44645	47,916	75,000	75,000	83,000	75,000	25,000	100,000	-
Rental of Machinery and Equipment	44660	474	600	4,600	4,600	600	19,400	7,500	-
<b>SUBTOTAL</b>		<b>51,544</b>	<b>81,300</b>	<b>85,300</b>	<b>91,500</b>	<b>81,300</b>	<b>44,400</b>	<b>113,200</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	2,336	3,500	3,500	3,000	3,500	-	3,500	-
Travel and Training	54500	-	1,200	1,200	-	1,200	-	2,500	-
Advertising	54510	-	2,000	2,000	2,000	2,000	6,000	4,000	-
General Liability Insurance	54560	34,524	36,000	36,000	32,000	36,000	-	36,000	-
<b>SUBTOTAL</b>		<b>36,860</b>	<b>42,700</b>	<b>42,700</b>	<b>37,000</b>	<b>42,700</b>	<b>6,000</b>	<b>46,000</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Supplies	64140	605	800	800	800	800	-	800	-
Fuel	64180	290,576	350,000	350,000	225,000	350,000	-	350,000	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	SOLID WASTE FUND (05)
<b>Function:</b>	SANITATION
<b>Department:</b>	SOLID WASTE (05-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
Lubricants (Oil, Grease, Etc.)	64190	11,650	30,000	30,000	20,000	30,000	-	30,000	-
Tires and Tubes	64200	131,186	120,000	120,000	135,000	120,000	-	120,000	-
Cleaning & Sanitation Supplies	64230	2,981	1,600	1,600	1,000	1,600	-	1,600	-
Garbage Cans	64235	-	50,000	50,000	40,000	50,000	-	40,000	-
Safety Supplies	64265	4,487	4,000	4,000	4,500	5,000	-	5,000	-
Clothing & Uniforms	64270	3,975	4,000	8,000	8,000	9,000	-	9,000	-
<i>Repair &amp; Maintenance Supplies:</i>									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair & Maintenance Supplies	64360	2,396	3,000	8,000	8,000	8,000	-	8,000	-
<i>Small Tools &amp; Minor Equipment:</i>									
Small Tools	64380	2,504	2,500	2,500	2,000	2,500	-	2,500	-
Minor Equipment	64390	791	1,500	1,500	1,000	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>451,151</b>	<b>567,400</b>	<b>576,400</b>	<b>445,300</b>	<b>578,400</b>	-	<b>568,400</b>	-
<b>CAPITAL OUTLAY:</b>	<b>74000</b>								
New Buildings	74890	-	-	-	-	-	-	-	-
Other Structures	74940	15,072	5,000	5,000	1,000	5,000	-	15,000	-
Machinery and Equipment	74950	57,300	92,826	92,826	428,068	20,000	-	20,000	-
<b>SUBTOTAL</b>		<b>72,372</b>	<b>97,826</b>	<b>97,826</b>	<b>429,068</b>	<b>25,000</b>	-	<b>35,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	5,667	6,000	6,000	6,000	6,000	-	6,000	-
Solid Waste Disposal Service	94805	74,385	75,000	75,000	75,000	75,000	-	75,000	-
Other Waste Disposal Service	94807	671,325	700,000	700,000	716,000	700,000	-	700,000	-
Brush Waste Disposal Service	94808	191,768	190,000	190,000	190,298	190,000	-	190,000	-
Contractual Services Not Other Wise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	554	2,500	2,500	2,500	2,500	-	2,500	-
Contingency	94850	-	52,174	39,174	-	43,174	-	50,000	-
<b>SUBTOTAL</b>		<b>943,699</b>	<b>1,025,674</b>	<b>1,012,674</b>	<b>989,798</b>	<b>1,016,674</b>	-	<b>1,023,500</b>	-
<b>TOTALS</b>		<b>\$ 2,464,448</b>	<b>\$ 2,789,517</b>	<b>\$ 2,789,517</b>	<b>\$ 3,008,127</b>	<b>\$ 2,763,115</b>	<b>\$ 50,400</b>	<b>\$ 2,805,141</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2014-2015**

<b>Fund No.:</b>	SOLID WASTE FUND (05)
<b>Function:</b>	SANITATION
<b>Department:</b>	ORGANIZATIONAL (05-417)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>DEBT SERVICE:</b>	<b>84000</b>								
Bond Principal	84790	205,000	745,000	745,000	745,000	760,000	-	760,000	-
Bond Interest	84810	88,860	80,457	80,457	80,457	66,386	-	66,386	-
Fiscal Agent Fees	84840	300	1,100	1,100	1,100	1,100	-	1,100	-
<b>SUBTOTAL</b>		<b>294,160</b>	<b>826,557</b>	<b>826,557</b>	<b>826,557</b>	<b>827,486</b>	-	<b>827,486</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Solid Waste Disposal Service	94805	1,859,482	1,920,000	1,920,000	1,920,000	1,920,000	-	1,920,000	-
Other Waste Disposal Service	94807	-	-	-	-	-	-	-	-
Contractual Services Not Other Wise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,859,482</b>	<b>1,920,000</b>	<b>1,920,000</b>	<b>1,920,000</b>	<b>1,920,000</b>	-	<b>1,920,000</b>	-
<b>TOTALS</b>		<b>\$ 2,153,642</b>	<b>\$ 2,746,557</b>	<b>\$ 2,746,557</b>	<b>\$ 2,746,557</b>	<b>\$ 2,747,486</b>	\$ -	<b>\$ 2,747,486</b>	\$ -

**CITY OF MISSION, TEXAS  
SANITATION DEPRECIATION FUND  
FISCAL YEAR 2015-2016 BUDGET SUMMARY**

	Adjusted FY 2013-2014 Actual	FY 2014-2015 Original Budget	FY 2014-2015 Amended Budget	FY 2014-2015 Estimate	FY 2015-2016 Operating Budget	FY 2015-2016 Additional Dept Request	FY 2015-2016 City Manager Recomm.	FY 2015-2016 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>	\$ -	\$ 159,064	\$ 159,039	\$ 159,039	\$ 359,651	\$ 763,451	\$ 359,651	\$ 359,651
<b><u>ESTIMATED REVENUES:</u></b>								
Interest-Investments      55-300-36050	-	2,000	2,000	592	2,000	-	2,000	-
Interest-Demand Dep.      55-300-36100	169	2,000	2,000	170	2,000	-	2,000	-
Total Revenues	169	4,000	4,000	762	4,000	-	4,000	-
Transfers In	159,000	200,000	200,000	200,000	400,000	-	400,000	-
<b>Total Estimated Revenues and Transfers</b>	159,169	204,000	204,000	200,762	404,000	-	404,000	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 159,169</u>	<u>\$ 363,064</u>	<u>\$ 363,039</u>	<u>\$ 359,801</u>	<u>\$ 763,651</u>	<u>\$ 763,451</u>	<u>\$ 763,651</u>	<u>\$ 359,651</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Organizational              55-417	130	-	-	150	200	-	200	-
Total Operations	130	-	-	150	200	-	200	-
Other Financing Use								
Transfers out-Solid Waste Fund	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	130	-	-	150	200	-	200	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 159,039</u>	<u>\$ 363,064</u>	<u>\$ 363,039</u>	<u>\$ 359,651</u>	<u>\$ 763,451</u>	<u>\$ 763,451</u>	<u>\$ 763,451</u>	<u>\$ 359,651</u>

**CITY OF MISSION, TEXAS  
AQUATICS FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>BEGINNING NONSPENDABLE FUND BALANCE</b>		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>									
Northside & Mayberry Pools	06-300-30000	59,416	55,000	55,000	45,000	-	-	-	-
M.C.I.S.D. Contributions	06-300-30400	11,761	-	-	-	-	-	-	-
Miscellaneous Revenue	06-300-33000	382	-	-	349	-	-	-	-
Insurance Settlement	06-300-36160	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>71,559</u>	<u>55,000</u>	<u>55,000</u>	<u>45,349</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers In	06-399-39901	<u>263,119</u>	<u>764,281</u>	<u>764,281</u>	<u>726,515</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>334,678</u>	<u>819,281</u>	<u>819,281</u>	<u>771,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 344,678</u>	<u>\$ 829,281</u>	<u>\$ 829,281</u>	<u>\$ 781,864</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Northside and Mayberry Pools	06-410	<u>\$ 334,678</u>	<u>\$ 819,281</u>	<u>\$ 819,281</u>	<u>\$ 781,864</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Appropriations</b>		<u>334,678</u>	<u>819,281</u>	<u>819,281</u>	<u>781,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfers Out - General Fund	06-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Appropriations</b>		<u>334,678</u>	<u>819,281</u>	<u>819,281</u>	<u>781,864</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>NONSPENDABLE FUND BALANCE</b>		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** AQUATICS FUND (06)  
**Function:** CULTURE & RECREATION  
**Department:** AQUATICS-Northside & Mayberry (06-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	17,981	22,911	22,911	22,953	-	-	-	-
Salaries of Employees	14030	15,933	17,680	17,680	17,680	-	-	-	-
Overtime	14040	3,065	4,000	4,000	4,000	-	-	-	-
Extra Help	14050	130,352	137,102	137,102	137,102	-	-	-	-
<b>SUBTOTAL</b>		<b>167,331</b>	<b>181,693</b>	<b>181,693</b>	<b>181,735</b>	-	-	-	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	12,780	13,899	13,899	13,903	-	-	-	-
Health Insurance	24070	7,303	7,303	7,303	7,303	-	-	-	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,120	8,041	8,041	8,041	-	-	-	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	345	4,694	4,694	4,694	-	-	-	-
Worker's Compensation Insurance	24110	5,815	7,576	7,576	7,576	-	-	-	-
<b>SUBTOTAL</b>		<b>33,363</b>	<b>41,513</b>	<b>41,513</b>	<b>41,517</b>	-	-	-	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Services	34499	1,006	-	-	420	-	-	-	-
<b>SUBTOTAL</b>		<b>1,006</b>	-	-	<b>420</b>	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	52,415	52,000	52,000	40,000	-	-	-	-
Gas	44580	14,962	15,000	15,000	11,842	-	-	-	-
Water	44590	6,747	10,500	10,500	206	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	-	-	-	-	-	-	-
Repair and Maintenance Other Structures	44630	6,856	9,000	9,000	4,500	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>80,980</b>	<b>86,500</b>	<b>86,500</b>	<b>56,548</b>	-	-	-	-



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** AQUATICS FUND (06)  
**Function:** CULTURE & RECREATION  
**Department:** AQUATICS-Northside & Mayberry (06-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,019	3,000	3,000	3,000	-	-	-	-
Travel and Training	54500	1,243	900	900	900	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<i>Insurance</i>									
General Liability Insurance	54560	4,939	5,600	5,600	5,015	-	-	-	-
<b>SUBTOTAL</b>		<b>9,201</b>	<b>9,500</b>	<b>9,500</b>	<b>8,915</b>	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Supplies	64140	-	100	100	100	-	-	-	-
Recreation Supplies	64160	4,019	3,000	3,000	3,000	-	-	-	-
Merchandise & Consumables for Resale	64170	-	500	500	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	29,975	30,000	30,000	25,000	-	-	-	-
Clothing and Uniforms	64270	1,288	1,300	1,300	1,300	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	2,161	4,000	4,000	2,104	-	-	-	-
<i>Small Tools &amp; Minor Equipment</i>									
Minor Equipment	64390	-	125	125	145	-	-	-	-
<b>SUBTOTAL</b>		<b>37,443</b>	<b>39,025</b>	<b>39,025</b>	<b>31,649</b>	-	-	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovation	74900	-	-	-	-	-	-	-	-
Other Structures	74940	-	450,000	450,000	450,000	-	-	-	-
Machinery and Equipment	74950	4,626	10,900	10,900	10,490	-	-	-	-
<b>SUBTOTAL</b>		<b>4,626</b>	<b>460,900</b>	<b>460,900</b>	<b>460,490</b>	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	250	150	150	140	-	-	-	-
Information and Credit Services	94710	478	-	-	450	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>728</b>	<b>150</b>	<b>150</b>	<b>590</b>	-	-	-	-
<b>TOTALS</b>		<b>\$ 334,678</b>	<b>\$ 819,281</b>	<b>\$ 819,281</b>	<b>\$ 781,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
DEBT SERVICE FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 City Council Approved
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 2,065,837	\$ 2,017,613	\$ 2,429,498	\$ 2,429,498	\$ 2,803,464	\$ 2,803,464
<u>Estimated Revenues</u>							
Bond Proceeds	08-300-30000	-	-	-	-	-	-
Bond Premium	08-300-30001	-	-	-	-	-	-
Current Property Taxes	08-300-31000	3,645,765	3,660,000	3,660,000	3,660,000	3,872,000	-
Delinquent Property Taxes	08-300-31200	116,804	110,000	110,000	100,000	110,000	-
Penalty and Interest	08-300-31300	88,269	75,000	75,000	75,000	75,000	-
Interest - Investments	08-300-36050	7,509	4,000	4,000	4,000	4,000	-
Interest - Demand Dep.	08-300-36100	4,689	3,000	3,000	4,770	3,000	-
Total Revenues		<u>3,863,036</u>	<u>3,852,000</u>	<u>3,852,000</u>	<u>3,843,770</u>	<u>4,064,000</u>	-
Total Transfers In		-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>3,863,036</u>	<u>3,852,000</u>	<u>3,852,000</u>	<u>3,843,770</u>	<u>4,064,000</u>	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 5,928,873</u>	<u>\$ 5,869,613</u>	<u>\$ 6,281,498</u>	<u>\$ 6,273,268</u>	<u>\$ 6,867,464</u>	<u>\$ 2,803,464</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal		2,040,000	2,050,000	2,050,000	2,050,000	1,095,000	-
Interest		1,013,608	947,654	947,654	947,654	579,134	-
Fiscal Fees		5,650	9,900	9,900	7,150	6,600	-
Issuance Cost		-	-	-	-	-	-
Payment to Bond Escrow		-	-	-	-	-	-
Depository Charges		5,271	5,000	5,000	5,000	5,000	-
Total Expenditures		<u>3,064,529</u>	<u>3,012,554</u>	<u>3,012,554</u>	<u>3,009,804</u>	<u>1,685,734</u>	-
Transfers Out							
TIRZ	08-499-56981	434,846	460,000	460,000	460,000	493,000	-
Total Appropriations		<u>3,499,375</u>	<u>3,472,554</u>	<u>3,472,554</u>	<u>3,469,804</u>	<u>2,178,734</u>	-
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 2,429,498</u>	<u>\$ 2,397,059</u>	<u>\$ 2,808,944</u>	<u>\$ 2,803,464</u>	<u>\$ 4,688,730</u>	<u>\$ 2,803,464</u>

**CITY OF MISSION, TEXAS  
CAPITAL PROJECTS FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>BEGINNING NET ASSETS</b>		\$ 337,643	\$ 734,727	\$ 851,017	\$ 851,017	\$ 863,825	\$ 198,147	\$ 863,825	\$ 863,825
<b><u>ESTIMATED REVENUES:</u></b>									
FTA Grant	09-300-33125	100,712	-	-	-	-	-	-	-
Corporate Contributions	09-300-33140	50,000	-	-	-	-	-	-	-
TXDOT Reimbursement									
Mile 2	09-300-33146	1,821,545	5,473,703	5,473,703	1,782,000	3,286,102	-	3,286,102	-
Inspiration	09-300-33146	99,939	1,107,842	7,939,842	417,000	8,207,308	-	8,207,308	-
MRA Reimbursement									
Inspiration	09-300-33282	26,503	509,786	509,786	50,000	459,786	-	459,786	-
Streetscape Mobility Project	09-300-33282	233,853	-	-	-	-	-	-	-
Other Projects - Horner St.	09-300-33282	-	375,000	375,000	31,500	343,500	-	343,500	-
Madero Rail Bridge	09-300-33282	-	-	-	-	1,200,000	-	1,200,000	-
MEDC Reimbursement	09-300-33290	1,000,000	-	-	-	-	-	-	-
Total Revenues		<u>3,332,552</u>	<u>7,466,331</u>	<u>14,298,331</u>	<u>2,280,500</u>	<u>13,496,696</u>	<u>-</u>	<u>13,496,696</u>	<u>-</u>
Transfers In- General Fund		<u>490,011</u>	<u>-</u>	<u>168,000</u>	<u>168,000</u>	<u>135,000</u>	<u>-</u>	<u>135,000</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>3,822,563</u>	<u>7,466,331</u>	<u>14,466,331</u>	<u>2,448,500</u>	<u>13,631,696</u>	<u>-</u>	<u>13,631,696</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 4,160,206</u>	<u>\$ 8,201,058</u>	<u>\$ 15,317,348</u>	<u>\$ 3,299,517</u>	<u>\$ 14,495,521</u>	<u>\$ 198,147</u>	<u>\$ 14,495,521</u>	<u>\$ 863,825</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Mile 2 Project	09-410	\$ 1,874,356	\$ 5,473,703	\$ 5,473,703	\$ 1,800,000	\$ 3,286,102	\$ -	\$ 3,286,102	\$ -
North Inspiration Road	09-411	650,027	2,324,551	9,324,551	600,000	9,467,772	-	9,467,772	-
Streetscape Mobility Project	09-412	425,425	-	-	337	-	-	-	-
Northwest Park Project	09-413	47,331	-	-	-	-	-	-	-
Madero Rail Bridge	09-414	-	-	-	-	1,200,000	-	1,200,000	-
Other Projects	09-417	312,050	375,000	375,000	35,355	343,500	-	343,500	-
Total Operations		<u>3,309,189</u>	<u>8,173,254</u>	<u>15,173,254</u>	<u>2,435,692</u>	<u>14,297,374</u>	<u>-</u>	<u>14,297,374</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>3,309,189</u>	<u>8,173,254</u>	<u>15,173,254</u>	<u>2,435,692</u>	<u>14,297,374</u>	<u>-</u>	<u>14,297,374</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 851,017</u>	<u>\$ 27,804</u>	<u>\$ 144,094</u>	<u>\$ 863,825</u>	<u>\$ 198,147</u>	<u>\$ 198,147</u>	<u>\$ 198,147</u>	<u>\$ 863,825</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	CAPITAL PROJECT FUND (09)
<b>Function:</b>	CAPITAL PROJECT
<b>Department:</b>	MILE 2 NORTH PROJECT (09-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
<i>Land</i>		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
<i>Buildings</i>									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	1,874,356	5,473,703	5,473,703	1,800,000	3,286,102	-	3,286,102	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,874,356</b>	<b>5,473,703</b>	<b>5,473,703</b>	<b>1,800,000</b>	<b>3,286,102</b>	-	<b>3,286,102</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 1,874,356</b>	<b>\$ 5,473,703</b>	<b>\$ 5,473,703</b>	<b>\$ 1,800,000</b>	<b>\$ 3,286,102</b>	<b>\$ -</b>	<b>\$ 3,286,102</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	CAPITAL PROJECT FUND (09)
<b>Function:</b>	CAPITAL PROJECT
<b>Department:</b>	NORTH INSPIRATION RD PROJECT (09-411)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	506,149	1,035,735	1,035,735	100,000	903,637	-	903,637	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>506,149</b>	<b>1,035,735</b>	<b>1,035,735</b>	<b>100,000</b>	<b>903,637</b>	-	<b>903,637</b>	-
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
<i>Land</i>		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	143,878	1,288,816	1,288,816	250,000	1,019,135	-	1,019,135	-
Land Acquired	74880	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	-	-	7,000,000	250,000	7,545,000	-	7,545,000	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>143,878</b>	<b>1,288,816</b>	<b>8,288,816</b>	<b>500,000</b>	<b>8,564,135</b>	-	<b>8,564,135</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 650,027</b>	<b>\$ 2,324,551</b>	<b>\$ 9,324,551</b>	<b>\$ 600,000</b>	<b>\$ 9,467,772</b>	<b>\$ -</b>	<b>\$ 9,467,772</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	CAPITAL PROJECT FUND (09)
<b>Function:</b>	CAPITAL PROJECT
<b>Department:</b>	STREETSCAPE MOBILITY PROJECT (09-412)

Account Description	Account Object	Adjusted Y 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	108,650	-	-	337	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>108,650</b>	<b>-</b>	<b>-</b>	<b>337</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
<i>Land</i>		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	-	-	-	-	-	-	-	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	316,775	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>316,775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$425,425</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	CAPITAL PROJECT FUND (09)
<b>Function:</b>	CAPITAL PROJECT
<b>Department:</b>	MADERO INTERNATIONAL RAIL BRIDGE (09-414)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
<i>Land</i>		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	-	-	-	-	-	-	-	-
Bridges	74920	-	-	-	-	1,200,000	-	1,200,000	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	1,200,000	-	1,200,000	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	CAPITAL PROJECT FUND (09)
<b>Function:</b>	CAPITAL PROJECT
<b>Department:</b>	OTHER PROJECTS (09-417)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	6,000	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	14,710	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
<i>Land</i>		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
<i>Buildings</i>									
New Buildings	74890	60,240	-	-	3,855	-	-	-	-
Building Additions and Renovations	74900	231,100	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	-	375,000	375,000	31,500	343,500	-	343,500	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>291,340</b>	<b>375,000</b>	<b>375,000</b>	<b>35,355</b>	<b>343,500</b>	<b>-</b>	<b>343,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 312,050</b>	<b>\$ 375,000</b>	<b>\$ 375,000</b>	<b>\$ 35,355</b>	<b>\$ 343,500</b>	<b>\$ -</b>	<b>\$ 343,500</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT STATE SHARING FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESTRICTED FUND BALANCE</b>	\$ 722,934	\$ 363,569	\$ 521,971	\$ 521,971	\$ 25,755	\$ 25,755	\$ 25,755	\$ 25,755
<b><u>ESTIMATED REVENUES:</u></b>								
State Seizures 10-300-33500	33,110	-	-	10,000	-	-	-	-
Interest-Investments 10-300-36050	1,007	-	-	1,200	-	-	-	-
Interest-Demand Dep. 10-300-36100	545	-	-	200	-	-	-	-
Misc. Income 10-300-36150	211	-	-	3,500	-	-	-	-
Sale of City Equipment 10-300-39000	124,955	-	-	-	-	-	-	-
Total Revenues	159,828	-	-	14,900	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	159,828	-	-	14,900	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 882,762</u>	<u>\$ 363,569</u>	<u>\$ 521,971</u>	<u>\$ 536,871</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 354,594	\$ -	\$ 522,000	\$ 511,116	\$ -	\$ -	\$ -	\$ -
Total Operations	354,594	-	522,000	511,116	-	-	-	-
Transfers Out	6,197	-	-	-	-	-	-	-
Total Appropriations	360,791	-	522,000	511,116	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 521,971</u>	<u>\$ 363,569</u>	<u>\$ (29)</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** POLICE STATE SHARING FUND(10)  
**Function:** PUBLIC SAFETY  
**Department:** POLICE DEPT. SPECIAL (10-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	-	-	-	-	-	-	-
Health Insurance	24070	-	-	-	-	-	-	-	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	-	-	-
Worker's Compensation Insurance	24110	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	35,477	-	35,000	35,000	-	-	-	-
<b>SUBTOTAL</b>		<b>35,477</b>	-	<b>35,000</b>	<b>35,000</b>	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Repair & Maintenance-Buildings	44610	10,490	-	5,000	5,000	-	-	-	-
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	85	-	36,000	36,000	-	-	-	-
<b>SUBTOTAL</b>		<b>10,575</b>	-	<b>41,000</b>	<b>41,000</b>	-	-	-	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** POLICE STATE SHARING FUND(10)  
**Function:** PUBLIC SAFETY  
**Department:** POLICE DEPT. SPECIAL (10-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Internet	54480	-	-	28,000	28,000	-	-	-	-
Travel and Training	54500	45,224	-	47,620	47,620	-	-	-	-
Advertising	54510	-	-	4,380	4,380	-	-	-	-
<b>SUBTOTAL</b>		<b>45,224</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	908	-	5,000	5,000	-	-	-	-
<i>Operating Supplies:</i>									
Clothing and Uniforms	64270	13,949	-	25,000	25,000	-	-	-	-
Police Supplies	64280	12,934	-	25,000	25,000	-	-	-	-
<i>Repairs and Maintenance Supplies</i>									
Building Repair & Maintenance	64310	-	-	-	-	-	-	-	-
Road Materials	64370	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>27,791</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Land Acquired	74880	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	27,500	-	-	-	-	-	-	-
Other Structures & Improvements	74940	26,942	-	-	-	-	-	-	-
Machinery and Equipment	74950	178,706	-	310,000	296,325	-	-	-	-
<b>SUBTOTAL</b>		<b>233,148</b>	<b>-</b>	<b>310,000</b>	<b>296,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues & Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	576	-	1,000	500	-	-	-	-
Other	94899	1,803	-	-	3,291	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,379</b>	<b>-</b>	<b>1,000</b>	<b>3,791</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 354,594</b>	<b>\$ -</b>	<b>\$ 522,000</b>	<b>\$ 511,116</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT FEDERAL SHARING-US FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	<b>Adjusted FY 2014-2015 Actual</b>	<b>FY 2015-2016 Original Budget</b>	<b>FY 2015-2016 Amended Budget</b>	<b>FY 2015-2016 Estimate</b>	<b>FY 2016-2017 Operating Budget</b>	<b>FY 2016-2017 Additional Dept Request</b>	<b>FY 2016-2017 City Manager Recomm.</b>	<b>FY 2016-2017 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>	\$ 958,044	\$ 394,535	\$ 529,610	\$ 529,610	\$ 667,368	\$ 667,368	\$ 667,368	\$ 667,368
<b><u>ESTIMATED REVENUES:</u></b>								
Federal Sharing U.S. Treasury 11-300-35300	472,285	-	258,853	272,397	-	-	-	-
Federal Sharing ICE 11-300-35301	9,502	-	47,835	181,846	-	-	-	-
Interest-Investments 11-300-36050	33	-	-	697	-	-	-	-
Interest-Demand Dep. 11-300-36100	1,688	-	-	969	-	-	-	-
Miscellaneous 11-300-37000	8,313	-	-	55,458	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	491,821	-	306,688	511,367	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	491,821	-	306,688	511,367	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 1,449,865</u>	<u>\$ 394,535</u>	<u>\$ 836,298</u>	<u>\$ 1,040,977</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 906,058	\$ -	\$ 461,963	\$ 359,412	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	252,726	-	-	-	-	-
Total Operations	906,058	-	714,689	359,412	-	-	-	-
Transfers Out	14,197	-	14,197	14,197	-	-	-	-
Total Appropriations	920,255	-	728,886	373,609	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 529,610</u>	<u>\$ 394,535</u>	<u>\$ 107,412</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** POLICE SPECIAL FUND (11)  
**Function:** PUBLIC SAFETY  
**Department:** POLICE FEDERAL SHARING-US (11-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	-	-	-	-	-	-	-
Health Insurance	24070	-	-	-	-	-	-	-	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	-	-	-
Worker's Compensation Insurance	24110	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Buildings	44610	11,008	-	-	-	-	-	-	-
Machinery and Equipment	44640	21,534	-	-	8,211	-	-	-	-
Vehicle	44645	4,491	-	20,000	24,750	-	-	-	-
<b>SUBTOTAL</b>		<b>37,033</b>	-	<b>20,000</b>	<b>32,961</b>	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Internet	54480	-	-	-	-	-	-	-	-
Cable	54485	-	-	-	-	-	-	-	-
Travel and Training	54500	10,558	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,558</b>	-	-	-	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	966	-	10,000	1,000	-	-	-	-

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	POLICE SPECIAL FUND (11)
<b>Function:</b>	PUBLIC SAFETY
<b>Department:</b>	POLICE FEDERAL SHARING-US (11-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Food, Ice, Bottled Water	64250	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	1,298	-	25,000	25,000	-	-	-	-
Police Supplies	64280	22,375	-	30,000	30,000	-	-	-	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
Minor Equipment	64390	233	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>24,872</b>	-	<b>65,000</b>	<b>56,000</b>	-	-	-	-
<b>CAPITAL OUTLAYS:</b>									
Other Structures & Improvements	74940	568,484	-	-	18,519	-	-	-	-
Machinery and Equipment	74950	257,648	-	375,463	249,442	-	-	-	-
<b>SUBTOTAL</b>		<b>826,132</b>	-	<b>375,463</b>	<b>267,961</b>	-	-	-	-
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	865	-	-	990	-	-	-	-
Depository Charges	94715	1,834	-	1,500	1,500	-	-	-	-
Community Promotions	94800	500	-	-	-	-	-	-	-
Other	94899	4,264	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>7,463</b>	-	<b>1,500</b>	<b>2,490</b>	-	-	-	-
<b>TOTALS</b>		<b>\$ 906,058</b>	\$ -	<b>\$ 461,963</b>	<b>\$ 359,412</b>	\$ -	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT TECHNOLOGY FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 187,928	\$ 178,676	\$ 179,410	\$ 179,410	\$ 195,636	\$ 185,286	\$ 195,636	\$ 195,636
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	35,380	40,000	40,000	27,500	35,000	-	35,000	-
Interest on Investments	14-300-36050	786	625	625	365	600	-	600	-
Interest on Demand	14-300-36100	146	300	300	155	150	-	150	-
Total Estimated Revenues		<u>36,312</u>	<u>40,925</u>	<u>40,925</u>	<u>28,020</u>	<u>35,750</u>	<u>-</u>	<u>35,750</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 224,240</u>	<u>\$ 219,601</u>	<u>\$ 220,335</u>	<u>\$ 207,430</u>	<u>\$ 231,386</u>	<u>\$ 185,286</u>	<u>\$ 231,386</u>	<u>\$ 195,636</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 44,830	\$ 66,600	\$ 66,600	\$ 11,794	\$ 46,100	\$ -	\$ 46,100	\$ -
Total Operations		<u>44,830</u>	<u>66,600</u>	<u>66,600</u>	<u>11,794</u>	<u>46,100</u>	<u>-</u>	<u>46,100</u>	<u>-</u>
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>44,830</u>	<u>66,600</u>	<u>66,600</u>	<u>11,794</u>	<u>46,100</u>	<u>-</u>	<u>46,100</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 179,410</u>	<u>\$ 153,001</u>	<u>\$ 153,735</u>	<u>\$ 195,636</u>	<u>\$ 185,286</u>	<u>\$ 185,286</u>	<u>\$ 185,286</u>	<u>\$ 195,636</u>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** MUNICIPAL COURT TECH FUND (14)  
**Function:** GENERAL  
**Department:** MUNICIPAL COURT (14-413)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	1,500	1,500	-	1,500	-	1,500	-
Rental of Machinery and Equipment	44660	2,820	1,925	1,925	1,925	1,925	-	1,925	-
<b>SUBTOTAL</b>		<b>2,820</b>	<b>3,425</b>	<b>3,425</b>	<b>1,925</b>	<b>3,425</b>	-	<b>3,425</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	598	1,000	1,000	450	1,000	-	1,000	-
Office Supplies	64140	490	500	500	500	500	-	500	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,088</b>	<b>1,500</b>	<b>1,500</b>	<b>950</b>	<b>1,500</b>	-	<b>1,500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	40,130	60,000	60,000	8,000	40,000	-	40,000	-
<b>SUBTOTAL</b>		<b>40,130</b>	<b>60,000</b>	<b>60,000</b>	<b>8,000</b>	<b>40,000</b>	-	<b>40,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	141	175	175	175	175	-	175	-
Contractual Services not Otherwise Classified	94810	651	1,500	1,500	744	1,000	-	1,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>792</b>	<b>1,675</b>	<b>1,675</b>	<b>919</b>	<b>1,175</b>	-	<b>1,175</b>	-
<b>TOTALS</b>		<b>\$ 44,830</b>	<b>\$ 66,600</b>	<b>\$ 66,600</b>	<b>\$ 11,794</b>	<b>\$ 46,100</b>	<b>\$ -</b>	<b>\$ 46,100</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
DRAINAGE ASSESSMENT FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESTRICTED FUND BALANCE</b>		\$ 1,028,237	\$ 1,002,916	\$ 1,278,474	\$ 1,278,474	\$ 1,180,320	\$ 1,063,742	\$ 1,180,320	\$ 1,180,320
<b>ESTIMATED REVENUES:</b>									
Drainage-Granjeno	16-300-31025	-	-	-	2,800	2,800	-	2,800	-
Drainage Assessment Fee	16-300-36000	902,318	870,000	870,000	850,000	870,000	-	870,000	-
Interest - Investments	16-300-36050	133	600	600	481	600	-	600	-
Adjustments	16-300-36100	-	-	-	189	-	-	-	-
Miscellaneous Income	16-300-36150	180	-	-	237	-	-	-	-
Interest - Demand Dep.	16-300-36300	2,271	1,100	1,100	1,799	1,100	-	1,100	-
Total Revenues		904,902	871,700	871,700	855,506	874,500	-	874,500	-
<b>TRANSFERS IN</b>									
Utility Fund	16-399-39902	-	-	-	-	-	-	-	-
Total Estimated Revenues		904,902	871,700	871,700	855,506	874,500	-	874,500	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,933,139</u>	<u>\$ 1,874,616</u>	<u>\$ 2,150,174</u>	<u>\$ 2,133,980</u>	<u>\$ 2,054,820</u>	<u>\$ 1,063,742</u>	<u>\$ 2,054,820</u>	<u>\$ 1,180,320</u>
<b>APPROPRIATIONS:</b>									
Operating Expenses:									
Drainage Assessment Fund	16-410	\$ 654,665	\$ 1,017,738	\$ 1,017,738	\$ 953,660	\$ 991,078	\$ -	\$ 1,185,128	\$ -
Total Operations		654,665	1,017,738	1,017,738	953,660	991,078	-	1,185,128	-
Transfers Out	16-499-56901	-	-	-	-	-	-	-	-
Total Appropriations		654,665	1,017,738	1,017,738	953,660	991,078	-	1,185,128	-
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 1,278,474</u>	<u>\$ 856,878</u>	<u>\$ 1,132,436</u>	<u>\$ 1,180,320</u>	<u>\$ 1,063,742</u>	<u>\$ 1,063,742</u>	<u>\$ 869,692</u>	<u>\$ 1,180,320</u>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** DRAINAGE ASSESSMENT FUND (16)  
**Function:** HIGHWAYS & STREETS  
**Department:** DRAINAGE ASSESSMENT (16-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
R.O.W. Acquired	74870	5,600	20,000	20,000	10,000	20,000	-	15,000	-
Roads	74910	33,235	50,000	50,000	26,500	50,000	-	50,000	-
Drainage Ditches and Structures	74930	265,886	508,579	508,579	508,579	550,000	-	700,000	-
Machinery and Equipment	74950	221,512	150,000	150,000	146,523	58,000	-	150,000	-
<b>SUBTOTAL</b>		<b>526,233</b>	<b>728,579</b>	<b>728,579</b>	<b>691,602</b>	<b>678,000</b>	-	<b>915,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	2,110	1,100	1,100	2,000	2,000	-	2,000	-
Contractual Services Nototherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	7,950	7,950	7,950	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
Bad Debt	56670	295	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,405</b>	<b>1,100</b>	<b>9,050</b>	<b>9,950</b>	<b>9,950</b>	-	<b>2,000</b>	-
<b>TOTALS</b>		<b>\$ 654,665</b>	<b>\$ 1,017,738</b>	<b>\$ 1,017,738</b>	<b>\$ 953,660</b>	<b>\$ 991,078</b>	<b>\$ -</b>	<b>\$ 1,185,128</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
CEMETERY FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	<b>Adjusted FY 2014-2015 Actual</b>	<b>FY 2015-2016 Original Budget</b>	<b>FY 2015-2016 Amended Budget</b>	<b>FY 2015-2016 Estimate</b>	<b>FY 2016-2017 Operating Budget</b>	<b>FY 2016-2017 Additional Dept Request</b>	<b>FY 2016-2017 City Manager Recomm.</b>	<b>FY 2016-2017 City Council Approval</b>
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 45,074	\$ 51,344	\$ 52,487	\$ 52,487	\$ 31,667	\$ 30,017	\$ 31,667	\$ 31,667
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	119	-	-	96	-	-	-	-
Perpetual Care 17-300-36110	10,400	8,000	8,000	9,000	8,000	-	8,000	-
Total Estimated Revenues	<u>10,519</u>	<u>8,000</u>	<u>8,000</u>	<u>9,096</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>-</u>
<b>OTHER FINANCING RESOURCES</b>								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 55,593</u>	<u>\$ 59,344</u>	<u>\$ 60,487</u>	<u>\$ 61,583</u>	<u>\$ 39,667</u>	<u>\$ 30,017</u>	<u>\$ 39,667</u>	<u>\$ 31,667</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Cemetery 17-410	<u>\$ 3,106</u>	<u>\$ 30,150</u>	<u>\$ 30,150</u>	<u>\$ 29,916</u>	<u>\$ 9,650</u>	<u>\$ -</u>	<u>\$ 9,650</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATIONS</b>	<u>3,106</u>	<u>30,150</u>	<u>30,150</u>	<u>29,916</u>	<u>9,650</u>	<u>-</u>	<u>9,650</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 52,487</u>	<u>\$ 29,194</u>	<u>\$ 30,337</u>	<u>\$ 31,667</u>	<u>\$ 30,017</u>	<u>\$ 30,017</u>	<u>\$ 30,017</u>	<u>\$ 31,667</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	CEMETERY TRUST FUND (17)
<b>Function:</b>	GENERAL
<b>Department:</b>	CEMETERY (17-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Repair and Maintenance Supplies</i>									-
Landscaping Supplies	64210	-	1,000	1,000	-	-	-	-	-
Cemetery Supplies	64215	-	-	-	-	-	-	-	-
Chemical & Laboratory Supplies	64220	997	1,000	1,000	1,000	1,000	-	1,000	-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	1,000	1,000	-	1,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>997</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	-	<b>2,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Irrigation	74935	-	-	-	-	-	-	-	-
Other Structures and Improvements	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	1,986	28,000	28,000	27,796	7,500	-	7,500	-
<b>SUBTOTAL</b>		<b>1,986</b>	<b>28,000</b>	<b>28,000</b>	<b>27,796</b>	<b>7,500</b>	-	<b>7,500</b>	-
<b>DEBT SERVICE:</b>	<b>84000</b>								
Other Principal	84800	-	-	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	123	150	150	120	150	-	150	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>123</b>	<b>150</b>	<b>150</b>	<b>120</b>	<b>150</b>	-	<b>150</b>	-
<b>TOTALS</b>		<b>\$ 3,106</b>	<b>\$ 30,150</b>	<b>\$ 30,150</b>	<b>\$ 29,916</b>	<b>\$ 9,650</b>	<b>\$ -</b>	<b>\$ 9,650</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
GROUP HEALTH INSURANCE FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESOURCES</b>									
<b>NET ASSETS</b>		\$ 3,169,821	\$ 2,804,860	\$ 3,102,692	\$ 3,102,692	\$ 2,549,515	\$ 1,969,537	\$ 2,549,515	\$ 2,549,515
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	2,702,373	2,593,000	2,593,000	2,593,000	2,803,146	-	2,803,146	-
Employee Direct Payment	19-300-31250	506,340	435,000	435,000	480,000	475,000	-	475,000	-
COBRA Insurance Premium	19-300-31300	6,387	-	-	5,928	-	-	-	-
Retiree Insurance Premium	19-300-31350	56,362	36,000	36,000	33,000	36,000	-	36,000	-
Reimb-Stop Loss Insurance	19-300-31400	52,840	10,000	10,000	-	10,000	-	10,000	-
Insurance Rebates	19-300-31410	41,307	32,000	32,000	32,000	32,000	-	32,000	-
Interest on Investments	19-300-36050	22,782	13,000	13,000	11,000	13,000	-	13,000	-
Interest on Demand	19-300-36100	1,038	900	900	1,200	900	-	900	-
Miscellaneous	19-300-36150	-	100	100	-	100	-	100	-
Total Estimated Revenues		3,389,429	3,120,000	3,120,000	3,156,128	3,370,146	-	3,370,146	-
Total Estimated Revenues		3,389,429	3,120,000	3,120,000	3,156,128	3,370,146	-	3,370,146	-
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 6,559,250	\$ 5,924,860	\$ 6,222,692	\$ 6,258,820	\$ 5,919,661	\$ 1,969,537	\$ 5,919,661	\$ 2,549,515
<b>APPROPRIATIONS</b>									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 3,456,558	\$ 3,844,958	\$ 3,844,958	\$ 3,709,305	\$ 3,950,124	\$ 117,166	\$ 3,842,958	\$ -
Total Operating Expenses		3,456,558	3,844,958	3,844,958	3,709,305	3,950,124	117,166	3,842,958	-
<b>TOTAL APPROPRIATIONS</b>		3,456,558	3,844,958	3,844,958	3,709,305	3,950,124	117,166	3,842,958	-
<b>NET ASSETS</b>		\$ 3,102,692	\$ 2,079,902	\$ 2,377,734	\$ 2,549,515	\$ 1,969,537	\$ 1,852,371	\$ 2,076,703	\$ 2,549,515

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	GROUP HEALTH INSURANCE FUND (19)
<b>Function:</b>	GENERAL
<b>Department:</b>	PREMIUMS (19-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PROFESSIONAL AND TECHNICAL SERVICE</b>	<b>34000</b>								
Other Professional Services	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>56000</b>								
Travel and Training	54500	2,325	2,000	2,000	-	5,000	3,000	-	-
Medical Claims	56000	1,794,386	2,200,000	2,200,000	2,000,000	2,200,000	-	2,200,000	-
Dental Claims	56005	-	-	-	-	-	-	-	-
Prescription Drugs	56007	839,789	750,000	750,000	790,000	790,641	40,641	750,000	-
Claims Administration	56010	311,796	310,681	310,681	305,129	311,117	436	310,681	-
Re-Insurance	56015	475,879	512,838	512,838	578,834	578,834	65,996	512,838	-
Life and AD&D	56020	7,451	7,000	7,000	7,000	7,000	-	7,000	-
Wellness Program	56021	13,116	13,000	13,000	13,000	20,000	7,000	13,000	-
E.A.P. Premiums	56025	9,962	11,350	11,350	9,321	11,443	93	11,350	-
<b>SUBTOTAL</b>		<b>3,454,704</b>	<b>3,806,869</b>	<b>3,806,869</b>	<b>3,703,284</b>	<b>3,924,035</b>	<b>117,166</b>	<b>3,804,869</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	30	36,000	36,000	4,003	24,000	-	36,000	-
Depository Charges	94715	1,824	2,089	2,089	2,018	2,089	-	2,089	-
<b>SUBTOTAL</b>		<b>1,854</b>	<b>38,089</b>	<b>38,089</b>	<b>6,021</b>	<b>26,089</b>	-	<b>38,089</b>	-
	<b>TOTALS</b>	<b>\$ 3,456,558</b>	<b>\$ 3,844,958</b>	<b>\$ 3,844,958</b>	<b>\$ 3,709,305</b>	<b>\$ 3,950,124</b>	<b>\$ 117,166</b>	<b>\$ 3,842,958</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
RECORDS PRESERVATION FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 8,184	\$ 6,274	\$ 6,918	\$ 6,918	\$ 5,703	\$ 4,603	\$ 5,703	\$ 5,703
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,200	6,000	6,000	6,000	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	20	-	-	15	-	-	-	-
Total Estimated Revenues	<u>6,220</u>	<u>6,000</u>	<u>6,000</u>	<u>6,015</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 14,404</u>	<u>\$ 12,274</u>	<u>\$ 12,918</u>	<u>\$ 12,933</u>	<u>\$ 11,703</u>	<u>\$ 4,603</u>	<u>\$ 11,703</u>	<u>\$ 5,703</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 7,486	\$ 7,100	\$ 7,100	\$ 7,230	\$ 7,100	\$ -	\$ 7,100	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>7,486</u>	<u>7,100</u>	<u>7,100</u>	<u>7,230</u>	<u>7,100</u>	<u>-</u>	<u>7,100</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 6,918</u>	<u>\$ 5,174</u>	<u>\$ 5,818</u>	<u>\$ 5,703</u>	<u>\$ 4,603</u>	<u>\$ 4,603</u>	<u>\$ 4,603</u>	<u>\$ 5,703</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	RECORDS PRESERVATION FUND (20)
<b>Function:</b>	GENERAL
<b>Department:</b>	RECORDS PRESERVATION (20-419)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	1,000	1,000	1,047	1,047	1,000	-	1,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,047</b>	<b>1,047</b>	<b>1,000</b>	-	<b>1,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	1,479	1,500	1,663	1,663	1,500	-	1,500	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,479</b>	<b>1,500</b>	<b>1,663</b>	<b>1,663</b>	<b>1,500</b>	-	<b>1,500</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	4,440	4,500	4,337	4,500	4,500	-	4,500	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,440</b>	<b>4,500</b>	<b>4,337</b>	<b>4,500</b>	<b>4,500</b>	-	<b>4,500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	546	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>546</b>	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	21	100	53	20	100	-	100	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>21</b>	<b>100</b>	<b>53</b>	<b>20</b>	<b>100</b>	-	<b>100</b>	-
<b>TOTALS</b>		<b>\$ 7,486</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ 7,230</b>	<b>\$ 7,100</b>	<b>\$ -</b>	<b>\$ 7,100</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
HOTEL/MOTEL TAX FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 539,027	\$ 798,091	\$ 849,426	\$ 849,426	\$ 1,077,203	\$ 1,381,803	\$ 1,077,203	\$ 1,077,203
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	748,812	600,000	600,000	700,000	700,000	-	700,000	-
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-	-	-
Interest on Investments	24-300-36050	10	300	300	547	100	-	100	-
Interest on Demand	24-300-36100	1,305	350	350	1,230	500	-	500	-
Miscellaneous Income	24-300-36150	-	-	-	-	-	-	-	-
		<u>750,127</u>	<u>600,650</u>	<u>600,650</u>	<u>701,777</u>	<u>700,600</u>	<u>-</u>	<u>700,600</u>	<u>-</u>
Total Estimated Revenues									
<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>
Total Transfers-In									
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,289,154</u>	<u>\$ 1,398,741</u>	<u>\$ 1,450,076</u>	<u>\$ 1,551,203</u>	<u>\$ 1,777,803</u>	<u>\$ 1,381,803</u>	<u>\$ 1,777,803</u>	<u>\$ 1,077,203</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 439,728	\$ 513,500	\$ 513,500	\$ 474,000	\$ 396,000	\$ -	\$ 467,000	\$ -
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Operations		<u>439,728</u>	<u>513,500</u>	<u>513,500</u>	<u>474,000</u>	<u>396,000</u>	<u>-</u>	<u>467,000</u>	<u>-</u>
Total Transfers-out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>439,728</u>	<u>513,500</u>	<u>513,500</u>	<u>474,000</u>	<u>396,000</u>	<u>-</u>	<u>467,000</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 849,426</u>	<u>\$ 885,241</u>	<u>\$ 936,576</u>	<u>\$ 1,077,203</u>	<u>\$ 1,381,803</u>	<u>\$ 1,381,803</u>	<u>\$ 1,310,803</u>	<u>\$ 1,077,203</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b> HOTEL/MOTEL FUND (24)
<b>Function:</b> GENERAL
<b>Department:</b> TOURIST PROMO & ADVERTISING (24-450)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	5,093	10,000	10,000	6,500	10,000	-	10,000	-
<b>SUBTOTAL</b>		<b>5,093</b>	<b>10,000</b>	<b>10,000</b>	<b>6,500</b>	<b>10,000</b>	-	<b>10,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other Structures	74940	31,946	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>31,946</b>	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid To Others	94675	400,000	466,500	466,500	466,500	385,000	-	420,000	-
Depository Charges	94715	1,257	1,000	1,000	1,000	1,000	-	1,000	-
Assitant Payments for Charity & Others	94800	-	-	-	-	-	-	-	-
Promotion Events	94805	1,432	36,000	36,000	-	-	-	-	-
Other	94899	-	-	-	-	-	-	36,000	-
<b>SUBTOTAL</b>		<b>402,689</b>	<b>503,500</b>	<b>503,500</b>	<b>467,500</b>	<b>386,000</b>	-	<b>457,000</b>	-
<b>TOTALS</b>		<b>\$ 439,728</b>	<b>\$ 513,500</b>	<b>\$ 513,500</b>	<b>\$ 474,000</b>	<b>\$ 396,000</b>	<b>\$ -</b>	<b>\$ 467,000</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** HOTEL/MOTEL FUND (24)  
**Function:** GENERAL  
**Department:** HISTORICAL ORG & SITES (24-451)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								-
Other Structures	74940	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid To Others	94675	-	-	-	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-	-	-	-
Promotion Events	94805	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT BUILDING SECURITY FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 34,257	\$ 53,721	\$ 54,248	\$ 54,248	\$ 54,268	\$ 56,794	\$ 54,268	\$ 54,268
<u>Estimated Revenues</u>									
Security Fee	25-300-34110	26,394	26,600	26,600	23,000	26,600	-	26,600	-
Interest on Investments	25-300-36050	786	450	450	365	450	-	450	-
Interest on Demand	25-300-36100	2	100	100	-	100	-	100	-
Total Estimated Revenues		<u>27,182</u>	<u>27,150</u>	<u>27,150</u>	<u>23,365</u>	<u>27,150</u>	<u>-</u>	<u>27,150</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 61,439</u>	<u>\$ 80,871</u>	<u>\$ 81,398</u>	<u>\$ 77,613</u>	<u>\$ 81,418</u>	<u>\$ 56,794</u>	<u>\$ 81,418</u>	<u>\$ 54,268</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Building Security	25-413	<u>7,191</u>	<u>23,345</u>	<u>23,345</u>	<u>23,345</u>	<u>24,624</u>	<u>-</u>	<u>24,624</u>	<u>-</u>
Total Operations		<u>7,191</u>	<u>23,345</u>	<u>23,345</u>	<u>23,345</u>	<u>24,624</u>	<u>-</u>	<u>24,624</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>\$ 7,191</u>	<u>\$ 23,345</u>	<u>\$ 23,345</u>	<u>\$ 23,345</u>	<u>\$ 24,624</u>	<u>\$ -</u>	<u>\$ 24,624</u>	<u>\$ -</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 54,248</u>	<u>\$ 57,526</u>	<u>\$ 58,053</u>	<u>\$ 54,268</u>	<u>\$ 56,794</u>	<u>\$ 56,794</u>	<u>\$ 56,794</u>	<u>\$ 54,268</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** MUNI COURT BUILDING SECURITY FUND (25)  
**Function:** GENERAL  
**Department:** MUNICIPAL COURT (25-413)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	5,000	-	-	5,000		5,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>5,000</b>	-	-	<b>5,000</b>	-	<b>5,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	6,837	7,721	12,721	12,721	9,000	-	9,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,837</b>	<b>7,721</b>	<b>12,721</b>	<b>12,721</b>	<b>9,000</b>	-	<b>9,000</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Repair and Maintenance Supplies</i>									-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	350	500	500	500	500	-	500	-
<b>SUBTOTAL</b>		<b>350</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	-	<b>500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	10,000	10,000	10,000	10,000	-	10,000	-
<b>SUBTOTAL</b>		-	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	-	<b>10,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	4	124	124	124	124	-	124	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4</b>	<b>124</b>	<b>124</b>	<b>124</b>	<b>124</b>	-	<b>124</b>	-
<b>TOTALS</b>		<b>\$ 7,191</b>	<b>\$ 23,345</b>	<b>\$ 23,345</b>	<b>\$ 23,345</b>	<b>\$ 24,624</b>	<b>\$ -</b>	<b>\$ 24,624</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
PARK DEDICATION FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESTRICTED FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>ESTIMATED REVENUES:</u></b>									
Zone 1-NW	27-300-33282	9,523	-	-	-	-	-	-	-
Zone 1-NW	27-300-36351	49,873	85,348	85,348	39,748	157,926	-	157,926	-
Zone 2-NE	27-300-36352	110,149	1,486	1,486	36,190	1,328	-	1,328	-
Zone 3-SW	27-300-36353	23,740	6,833	6,833	-	4,333	-	4,333	-
Zone 4-SE	27-300-36354	40,516	102,767	102,767	10,285	87,287	-	87,287	-
Total Revenues		<u>233,801</u>	<u>196,434</u>	<u>196,434</u>	<u>86,223</u>	<u>250,874</u>	<u>-</u>	<u>250,874</u>	<u>-</u>
Transfers In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>233,801</u>	<u>196,434</u>	<u>196,434</u>	<u>86,223</u>	<u>250,874</u>	<u>-</u>	<u>250,874</u>	<u>-</u>
<b>TOTAL RESOURCES AVAILABLE</b>		<u>\$ 233,801</u>	<u>\$ 196,434</u>	<u>\$ 196,434</u>	<u>\$ 86,223</u>	<u>\$ 250,874</u>	<u>\$ -</u>	<u>\$ 250,874</u>	<u>\$ -</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Zone 1-NW	27-451	\$ 49,873	\$ 85,348	\$ 135,274	\$ 39,748	\$ 157,926	\$ -	\$ 157,926	\$ -
Zone 2-NE	27-452	110,149	1,486	37,517	36,190	1,328	-	1,328	-
Zone 3-SW	27-453	23,740	6,833	4,333	-	4,333	-	4,333	-
Zone 4-SE	27-454	50,039	102,767	97,572	10,285	87,287	-	87,287	-
Total Operations		<u>233,801</u>	<u>196,434</u>	<u>274,696</u>	<u>86,223</u>	<u>250,874</u>	<u>-</u>	<u>250,874</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>233,801</u>	<u>196,434</u>	<u>274,696</u>	<u>86,223</u>	<u>250,874</u>	<u>-</u>	<u>250,874</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,262)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	PARK DEDICATION FUND (27)
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	ZONE 1-NW (27-451)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	49,873	85,348	135,274	39,748	157,926	-	157,926	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 49,873</b>	<b>\$ 85,348</b>	<b>\$ 135,274</b>	<b>\$ 39,748</b>	<b>\$ 157,926</b>	<b>\$ -</b>	<b>\$ 157,926</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b> PARK DEDICATION FUND (27)
<b>Function:</b> CULTURE & RECREATION
<b>Department:</b> ZONE 2-NE (27-452)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	110,149	1,486	37,517	36,190	1,328	-	1,328	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 110,149</b>	<b>\$ 1,486</b>	<b>\$ 37,517</b>	<b>\$ 36,190</b>	<b>\$ 1,328</b>	<b>\$ -</b>	<b>\$ 1,328</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** PARK DEDICATION FUND (27)  
**Function:** CULTURE & RECREATION  
**Department:** ZONE 3-SW (27-453)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	23,740	6,833	4,333	-	4,333	-	4,333	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 23,740</b>	<b>\$ 6,833</b>	<b>\$ 4,333</b>	<b>\$ -</b>	<b>\$ 4,333</b>	<b>\$ -</b>	<b>\$ 4,333</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** PARK DEDICATION FUND (27)  
**Function:** CULTURE & RECREATION  
**Department:** ZONE 4-SE (27-454)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	50,039	102,767	97,572	10,285	87,287	-	87,287	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 50,039</b>	<b>\$ 102,767</b>	<b>\$ 97,572</b>	<b>\$ 10,285</b>	<b>\$ 87,287</b>	<b>\$ -</b>	<b>\$ 87,287</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	<b>Adjusted FY 2014-2015 Actual</b>	<b>FY 2015-2016 Original Budget</b>	<b>FY 2015-2016 Amended Budget</b>	<b>FY 2015-2016 Estimate</b>	<b>FY 2016-2017 Operating Budget</b>	<b>FY 2016-2017 Additional Dept Request</b>	<b>FY 2016-2017 City Manager Recomm.</b>	<b>FY 2016-2017 City Council Approved</b>
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 123,452	\$ 134,726	\$ 137,757	\$ 137,757	\$ 147,244	\$ 153,661	\$ 147,244	\$ 147,244
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	41,665	40,000	40,000	40,000	40,000	-	40,000	-
Interest on Investments 28-300-36050	108	150	150	-	150	-	150	-
Interest on Demand 28-300-36100	204	100	100	238	200	-	200	-
Total Estimated Revenues	<u>41,977</u>	<u>40,250</u>	<u>40,250</u>	<u>40,238</u>	<u>40,350</u>	<u>-</u>	<u>40,350</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 165,429</u>	<u>\$ 174,976</u>	<u>\$ 178,007</u>	<u>\$ 177,995</u>	<u>\$ 187,594</u>	<u>\$ 153,661</u>	<u>\$ 187,594</u>	<u>\$ 147,244</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	<u>\$ 27,672</u>	<u>\$ 32,483</u>	<u>\$ 32,483</u>	<u>\$ 30,751</u>	<u>\$ 33,933</u>	<u>\$ -</u>	<u>\$ 32,933</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATIONS</b>	<u>27,672</u>	<u>32,483</u>	<u>32,483</u>	<u>30,751</u>	<u>33,933</u>	<u>-</u>	<u>32,933</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 137,757</u>	<u>\$ 142,493</u>	<u>\$ 145,524</u>	<u>\$ 147,244</u>	<u>\$ 153,661</u>	<u>\$ 153,661</u>	<u>\$ 154,661</u>	<u>\$ 147,244</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

**Fund No.:** MUN. COURT JUVENILE CASE MANGER  
**Function:** GENERAL  
**Department:** JUVENILE CASE MANAGER (28-413)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Employees	14030	19,940	19,864	19,864	20,003	21,056	-	21,056	-
Overtime	14040	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>19,940</b>	<b>19,864</b>	<b>19,864</b>	<b>20,003</b>	<b>21,056</b>	<b>-</b>	<b>21,056</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	1,498	1,520	1,520	1,530	1,611	-	1,611	-
Health Insurance	24070	4,382	4,382	4,382	4,382	4,382	-	4,382	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	1,604	1,619	1,619	1,619	1,778	-	1,778	-
Unemployment Compensation Insurance	24100	-	261	261	-	261	-	261	-
Worker's Compensation Insurance	24110	74	87	87	67	95	-	95	-
<b>SUBTOTAL</b>		<b>7,558</b>	<b>7,869</b>	<b>7,869</b>	<b>7,598</b>	<b>8,127</b>	<b>-</b>	<b>8,127</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	1,000	1,000	-	1,000	-	1,000	-
Travel and Training	54500	-	1,000	1,000	1,000	1,000	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>1,000</b>	<b>2,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	1,500	1,500	900	1,500	-	1,500	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>900</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	1,000	1,000	1,000	1,000	-	1,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	174	250	250	250	250	-	250	-
<b>SUBTOTAL</b>		<b>174</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 27,672</b>	<b>\$ 32,483</b>	<b>\$ 32,483</b>	<b>\$ 30,751</b>	<b>\$ 33,933</b>	<b>\$ -</b>	<b>\$ 32,933</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
CAPITAL ASSET REPLACEMENT FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>RESOURCES</b>									
<b>ASSIGNED FUND BALANCE</b>									
		\$ 85,909	\$ 5,997	\$ 6,000	\$ 6,000	\$ 85,945	\$ 5,645	\$ 85,945	\$ 85,945
<u>Estimated Revenues</u>									
Interest on Investments	29-300-36050	91	-	-	-	-	-	-	-
Interest on Demand	29-300-36100	6	-	-	45	-	-	-	-
		<u>97</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>-</u>	<u>-</u>	<u>-</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>80,097</u>	<u>80,000</u>	<u>80,000</u>	<u>80,045</u>	<u>80,000</u>	<u>-</u>	<u>80,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>									
		<u>\$ 166,006</u>	<u>\$ 85,997</u>	<u>\$ 86,000</u>	<u>\$ 86,045</u>	<u>\$ 165,945</u>	<u>\$ 5,645</u>	<u>\$ 165,945</u>	<u>\$ 85,945</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 160,006	\$ 300	\$ 300	\$ 100	\$ 160,300	\$ -	\$ 160,300	-
		<u>160,006</u>	<u>300</u>	<u>300</u>	<u>100</u>	<u>160,300</u>	<u>-</u>	<u>160,300</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>									
		<u>160,006</u>	<u>300</u>	<u>300</u>	<u>100</u>	<u>160,300</u>	<u>-</u>	<u>160,300</u>	<u>-</u>
<b>ASSIGNED FUND BALANCE</b>									
		<u>\$ 6,000</u>	<u>\$ 85,697</u>	<u>\$ 85,700</u>	<u>\$ 85,945</u>	<u>\$ 5,645</u>	<u>\$ 5,645</u>	<u>\$ 5,645</u>	<u>\$ 85,945</u>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b> CAPITAL ASSET REPL. FUND (29)
<b>Function:</b> GENERAL
<b>Department:</b> ASSET REPLACEMENT (29-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								-
Machinery and Equipment	74950	160,000	-	-	-	160,000	-	160,000	-
<b>SUBTOTAL</b>		<b>160,000</b>	-	-	-	<b>160,000</b>	-	<b>160,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	6	300	300	100	300	-	300	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6</b>	<b>300</b>	<b>300</b>	<b>100</b>	<b>300</b>	-	<b>300</b>	-
<b>TOTALS</b>		<b>\$ 160,006</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 100</b>	<b>\$ 160,300</b>	<b>\$ -</b>	<b>\$ 160,300</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
PEG CAPITAL FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 233,176	\$ 320,496	\$ 327,181	\$ 327,181	\$ 417,975	\$ 505,675	\$ 417,975	\$ 417,975
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	93,216	84,000	84,000	90,000	88,000	-	88,000	-
Interest on Investments	30-300-36050	770	-	-	882	-	-	-	-
Interest on Demand Deposits	30-300-36100	343	-	-	212	-	-	-	-
Total Estimated Revenues		<u>94,329</u>	<u>84,000</u>	<u>84,000</u>	<u>91,094</u>	<u>88,000</u>	<u>-</u>	<u>88,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 327,505</u>	<u>\$ 404,496</u>	<u>\$ 411,181</u>	<u>\$ 418,275</u>	<u>\$ 505,975</u>	<u>\$ 505,675</u>	<u>\$ 505,975</u>	<u>\$ 417,975</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 324	\$ 300	\$ 300	\$ 300	\$ 300	\$ -	\$ 300	\$ -
<b>TOTAL APPROPRIATIONS</b>		<u>324</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 327,181</u>	<u>\$ 404,196</u>	<u>\$ 410,881</u>	<u>\$ 417,975</u>	<u>\$ 505,675</u>	<u>\$ 505,675</u>	<u>\$ 505,675</u>	<u>\$ 417,975</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	PEG CAPITAL FUND (30)
<b>Function:</b>	GENERAL
<b>Department:</b>	PEG CAPITAL (30-410)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	324	300	300	300	300	-	300	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		324	300	300	300	300	-	300	-
<b>TOTALS</b>		<b>\$ 324</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>RESOURCES:</b>									
<b>UNASSIGNED FUND BALANCE</b>		\$ 163,272	\$ 11,666	\$ 87,141	\$ 87,141	\$ (121,428)	\$ (200,881)	\$ (121,428)	\$ (121,428)
<b>CHARGES FOR SERVICES</b>									
Recreation:									
Basketball Fees	32-300-32001	11,840	10,000	10,000	9,215	10,000	-	10,000	-
Baseball Fees	32-300-32002	19,080	20,000	20,000	11,575	20,000	-	20,000	-
Soccer Fees	32-300-32003	9,370	14,000	14,000	4,250	14,000	-	14,000	-
Flag Football	32-300-32004	3,100	5,000	5,000	4,000	5,000	-	5,000	-
Volleyball	32-300-32005	4,240	4,000	4,000	4,000	4,000	-	4,000	-
Cheerleading	32-300-32006	720	-	-	460	-	-	-	-
Summer Basketball Jr. High	32-300-32007	-	-	-	-	-	-	-	-
Summer Program	32-300-32008	21,210	25,000	25,000	27,405	25,000	-	25,000	-
Contact Football	32-300-32009	3,170	7,000	7,000	4,000	7,000	-	7,000	-
Dance Program	32-300-32010	-	-	-	-	-	-	-	-
Membership Fees	32-300-32011	12,100	10,000	10,000	12,000	10,000	-	10,000	-
After School Program	32-300-32012	10,505	10,000	10,000	10,000	10,000	-	10,000	-
Camps	32-300-32013	-	-	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<u>95,335</u>	<u>105,000</u>	<u>105,000</u>	<u>86,905</u>	<u>105,000</u>	<u>-</u>	<u>105,000</u>	<u>-</u>
<b>INTERGOVERNMENTAL</b>									
United Way	32-300-33001	68,279	68,000	68,000	68,000	68,000	-	68,000	-
Urban County	32-300-33002	-	-	-	-	-	-	-	-
Power Hour Grant	32-300-33003	-	-	-	-	-	-	-	-
TEXSYN Project	32-300-33004	-	-	-	-	-	-	-	-
Office of Justice Grant	32-300-33005	-	-	-	-	-	-	-	-
Other Grants	32-300-33006	-	-	-	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL</b>		<u>68,279</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>-</u>	<u>68,000</u>	<u>-</u>
<b>CONTRIBUTIONS AND DONATIONS</b>									
Lions Club	32-300-34001	-	-	-	-	-	-	-	-
Individual	32-300-34002	-	400	400	-	400	-	400	-
Corporate	32-300-34003	-	-	-	-	-	-	-	-
Other Contributions	32-300-34004	2,228	3,000	3,000	12,808	3,000	-	3,000	-
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<u>2,228</u>	<u>3,400</u>	<u>3,400</u>	<u>12,808</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>	<u>-</u>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b><u>FUNDRAISING &amp; SPONSORSHIPS</u></b>									
Gala	32-300-34100	30,236	36,000	36,000	18,523	36,000	-	36,000	-
Other Fundraising	32-300-34150	-	-	-	33	-	-	-	-
Sponsorships:									
Basketball	32-300-34201	60	500	500	-	500	-	500	-
Baseball	32-300-34202	900	500	500	-	500	-	500	-
Soccer	32-300-34203	-	-	-	500	500	-	500	-
Flag Football	32-300-34204	-	500	500	500	500	-	500	-
Volleyball	32-300-34205	-	500	500	500	500	-	500	-
Summer Basketball Jr. High	32-300-34207	-	-	-	-	-	-	-	-
Contact Football	32-300-34209	-	1,500	1,500	500	1,000	-	1,000	-
Other	32-300-34220	-	-	-	-	-	-	-	-
<b>TOTAL FUNDRAISING &amp; SPONSORSHIPS</b>		<b>31,196</b>	<b>39,500</b>	<b>39,500</b>	<b>20,556</b>	<b>39,500</b>	<b>-</b>	<b>39,500</b>	<b>-</b>
<b><u>INTEREST</u></b>									
Interest-Investments	32-300-36050	168	500	500	-	250	-	250	-
Interest-Demand	32-300-36100	76	75	75	103	75	-	75	-
<b>TOTAL INTEREST</b>		<b>244</b>	<b>575</b>	<b>575</b>	<b>103</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>									
Miscellaneous	32-300-36150	22,609	1,000	1,000	5,475	1,000	-	1,000	-
Miscellaneous-Ins. Settle	32-300-36160	-	-	-	52,248	1,000	-	1,000	-
Concessions	32-300-36200	5	3,000	3,000	100	500	-	500	-
Tournaments	32-300-36250	-	-	-	-	-	-	-	-
Scholarships (out)	32-300-36275	-	-	-	-	-	-	-	-
Reimbursements-B&G Club	32-300-36300	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>22,614</b>	<b>4,000</b>	<b>4,000</b>	<b>57,823</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
<b>Total Revenues</b>		<b>219,896</b>	<b>220,475</b>	<b>220,475</b>	<b>246,195</b>	<b>218,725</b>	<b>-</b>	<b>218,725</b>	<b>-</b>
Transfers In-General	32-300-39901	300,000	300,000	300,000	300,000	500,000	-	500,000	-
<b>Total Estimated Revenues and Transfers</b>		<b>519,896</b>	<b>520,475</b>	<b>520,475</b>	<b>546,195</b>	<b>718,725</b>	<b>-</b>	<b>718,725</b>	<b>-</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

	<b>Adjusted FY 2014-2015 Actual</b>	<b>FY 2015-2016 Original Budget</b>	<b>FY 2015-2016 Amended Budget</b>	<b>FY 2015-2016 Estimate</b>	<b>FY 2016-2017 Operating Budget</b>	<b>FY 2016-2017 Additional Dept Request</b>	<b>FY 2016-2017 City Manager Recomm.</b>	<b>FY 2016-2017 City Council Approved</b>
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 683,168	\$ 532,141	\$ 607,616	\$ 633,336	\$ 597,297	\$ (200,881)	\$ 597,297	\$ (121,428)
<b>APPROPRIATIONS:</b>								
Operating Expenses:								
Administration 32-470	\$ 508,463	\$ 627,088	\$ 678,088	\$ 661,373	\$ 681,578	\$ 56,739	\$ 665,878	\$ -
Baseball 32-471	33,444	43,400	43,400	32,481	43,700	-	38,600	-
Basketball 32-472	19,909	19,800	19,800	15,040	20,000	2,500	21,500	-
Football 32-473	14,513	22,400	22,400	19,070	22,400	-	22,000	-
Soccer 32-474	9,511	11,500	11,500	11,500	11,500	-	11,500	-
Other 32-475	10,187	18,300	18,300	15,300	19,000	-	16,300	-
Total Operations	596,027	742,488	793,488	754,764	798,178	59,239	775,778	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	\$ 596,027	\$ 742,488	\$ 793,488	\$ 754,764	\$ 798,178	\$ 59,239	\$ 775,778	\$ -
<b>UNASSIGNED FUND BALANCE</b>	\$ 87,141	\$ (210,347)	\$ (185,872)	\$ (121,428)	\$ (200,881)	\$ (260,120)	\$ (178,481)	\$ (121,428)



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

**Fund No.:** BOYS & GIRLS FUND  
**Function:** CULTURE & RECREATION  
**Department:** BOYS & GIRLS ADMINISTRATION (32-470)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
Automobiles, Trucks, and Equipment Ins.	54550	-	-	-	-	-	-	-	-
General Liability Insurance	54560	2,701	3,000	3,000	2,741	3,000	-	3,100	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
Cash Over/Short	56190	475	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>18,175</b>	<b>17,400</b>	<b>17,400</b>	<b>18,397</b>	<b>19,100</b>	<b>3,500</b>	<b>17,500</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	489	1,000	1,000	500	1,000	-	500	-
Office Supplies	64140	3,580	4,000	4,000	4,000	4,000	-	4,000	-
<i>Operating Supplies:</i>									
Recreation Supplies	64160	-	-	-	-	-	-	-	-
Merchandise and Consumables	64170	-	3,500	3,500	-	3,500	-	-	-
Fuel	64180	600	1,000	1,000	700	1,000	-	1,000	-
Cleaning and Sanitation Supplies	64230	6,493	6,500	6,500	4,500	6,500	-	5,000	-
Food, Ice, and Bottle Water	64250	921	1,500	1,500	13,000	1,500	-	-	-
Clothing and Uniforms	64270	323	1,300	1,300	1,300	2,000	-	1,300	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	422	700	700	600	700	-	600	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	1,796	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,624</b>	<b>19,500</b>	<b>19,500</b>	<b>24,600</b>	<b>20,200</b>	-	<b>12,400</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	7,800	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>7,800</b>	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues and Memberships	94700	7,119	7,000	7,000	5,000	7,000	-	6,000	-
Information and Credit Services	94710	-	-	-	-	-	-	-	-
Depository Charges	94715	75	750	750	750	750	-	750	-
Newspapers, Periodicals, and Magazines	94770	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	500	800	800	-	800	-	600	-



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

**Fund No.:** BOYS & GIRLS FUND  
**Function:** CULTURE & RECREATION  
**Department:** BOYS & GIRLS ADMINISTRATION (32-470)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
Fundraising cost (Trash Bash)	94897	1,445	-	-	-	-	-	-	-
Fundraising cost (Gala)	94898	30,236	20,000	20,000	18,523	20,000	-	20,000	-
Other	94899	-	250	250	-	250	-	150	-
<b>SUBTOTAL</b>		<b>39,375</b>	<b>28,800</b>	<b>28,800</b>	<b>24,273</b>	<b>28,800</b>	<b>-</b>	<b>27,500</b>	<b>-</b>
	<b>TOTALS</b>	<b>\$ 508,463</b>	<b>\$ 627,088</b>	<b>\$ 678,088</b>	<b>\$ 661,373</b>	<b>\$ 681,578</b>	<b>\$ 56,739</b>	<b>\$ 665,878</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	BOYS & GIRLS FUND
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	BASEBALL (32-471)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	7,724	15,000	15,000	5,765	15,000	-	10,000	-
<b>SUBTOTAL</b>		<b>7,724</b>	<b>15,000</b>	<b>15,000</b>	<b>5,765</b>	<b>15,000</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	724	700	700	859	1,000	-	900	-
<b>SUBTOTAL</b>		<b>724</b>	<b>700</b>	<b>700</b>	<b>859</b>	<b>1,000</b>	<b>-</b>	<b>900</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	1,820	2,000	2,000	1,764	2,000	-	2,000	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	15,228	16,000	16,000	15,000	16,000	-	16,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	4,981	5,000	5,000	5,002	5,000	-	5,000	-
<b>SUBTOTAL</b>		<b>22,029</b>	<b>23,000</b>	<b>23,000</b>	<b>21,766</b>	<b>23,000</b>	<b>-</b>	<b>23,000</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	2,967	4,500	4,500	4,091	4,500	-	4,500	-
Other	94899	-	200	200	-	200	-	200	-
<b>SUBTOTAL</b>		<b>2,967</b>	<b>4,700</b>	<b>4,700</b>	<b>4,091</b>	<b>4,700</b>	<b>-</b>	<b>4,700</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 33,444</b>	<b>\$ 43,400</b>	<b>\$ 43,400</b>	<b>\$ 32,481</b>	<b>\$ 43,700</b>	<b>\$ -</b>	<b>\$ 38,600</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	BOYS & GIRLS FUND
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	BASKETBALL (32-472)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	9,752	11,000	11,000	6,484	11,000	-	10,000	-
<b>SUBTOTAL</b>		<b>9,752</b>	<b>11,000</b>	<b>11,000</b>	<b>6,484</b>	<b>11,000</b>	-	<b>10,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	702	1,500	1,500	1,268	1,500	-	1,500	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	4,206	4,800	4,800	4,800	5,000	-	5,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	1,286	2,500	2,500	2,488	2,500	-	2,500	-
<b>SUBTOTAL</b>		<b>6,194</b>	<b>8,800</b>	<b>8,800</b>	<b>8,556</b>	<b>9,000</b>	-	<b>9,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	3,963	-	-	-	-	2,500	2,500	-
<b>SUBTOTAL</b>		<b>3,963</b>	-	-	-	-	<b>2,500</b>	<b>2,500</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 19,909</b>	<b>\$ 19,800</b>	<b>\$ 19,800</b>	<b>\$ 15,040</b>	<b>\$ 20,000</b>	<b>\$ 2,500</b>	<b>\$ 21,500</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	BOYS & GIRLS FUND
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	FOOTBALL (32-473)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	2,860	6,000	6,000	3,500	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>2,860</b>	<b>6,000</b>	<b>6,000</b>	<b>3,500</b>	<b>6,000</b>	-	<b>6,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	826	1,800	1,800	1,120	1,800	-	1,400	-
<b>SUBTOTAL</b>		<b>826</b>	<b>1,800</b>	<b>1,800</b>	<b>1,120</b>	<b>1,800</b>	-	<b>1,400</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	1,157	1,200	1,200	1,200	1,200	-	1,200	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	9,595	10,400	10,400	10,000	10,400	-	10,400	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	75	3,000	3,000	3,250	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>10,827</b>	<b>14,600</b>	<b>14,600</b>	<b>14,450</b>	<b>14,600</b>	-	<b>14,600</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 14,513</b>	<b>\$ 22,400</b>	<b>\$ 22,400</b>	<b>\$ 19,070</b>	<b>\$ 22,400</b>	<b>\$ -</b>	<b>\$ 22,000</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	BOYS & GIRLS FUND
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	SOCCER (32-474)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	2,718	5,000	5,000	5,000	5,000	-	5,000	-
<b>SUBTOTAL</b>		<b>2,718</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	-	<b>5,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	1,250	1,000	1,000	1,000	1,000	-	1,000	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	4,543	4,500	4,500	4,500	4,500	-	4,500	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	1,000	1,000	1,000	1,000	1,000	-	1,000	-
<b>SUBTOTAL</b>		<b>6,793</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	-	<b>6,500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 9,511</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 11,500</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2015-2016**

<b>Fund No.:</b>	BOYS & GIRLS FUND
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	OTHER PROGRAMS (32-475)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	1,496	4,500	4,500	4,500	5,000	-	4,500	-
<b>SUBTOTAL</b>		<b>1,496</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>	<b>5,000</b>	-	<b>4,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	1,183	2,300	2,300	2,300	2,500	-	2,300	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,183</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,500</b>	-	<b>2,300</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	4,692	5,500	5,500	2,500	5,500	-	3,500	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	2,707	3,000	3,000	3,000	3,000	-	3,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	109	3,000	3,000	3,000	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>7,508</b>	<b>11,500</b>	<b>11,500</b>	<b>8,500</b>	<b>11,500</b>	-	<b>9,500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 10,187</b>	<b>\$ 18,300</b>	<b>\$ 18,300</b>	<b>\$ 15,300</b>	<b>\$ 19,000</b>	<b>\$ -</b>	<b>\$ 16,300</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
TAX INCREMENT FUND  
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approved
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>									
		\$ 3,487	\$ 2,737	\$ 3,536	\$ 3,536	\$ 3,462	\$ 2,662	\$ 3,462	\$ 3,462
<u>Estimated Revenues</u>									
Hidalgo County	81-300-33901	2,060,675	2,000,000	2,000,000	2,407,788	2,400,000	-	2,400,000	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	606	-	-	75	-	-	-	-
		<u>2,061,281</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,407,863</u>	<u>2,400,000</u>	<u>-</u>	<u>2,400,000</u>	<u>-</u>
<u>Total Estimated Revenues</u>									
<u>Transfers In</u>									
General Fund	81-399-33801	1,717,964	1,860,000	1,860,000	1,810,196	1,996,000	-	1,996,000	-
I&S Fund	81-399-33808	434,846	460,000	460,000	447,176	493,000	-	493,000	-
		<u>2,152,810</u>	<u>2,320,000</u>	<u>2,320,000</u>	<u>2,257,372</u>	<u>2,489,000</u>	<u>-</u>	<u>2,489,000</u>	<u>-</u>
<u>Total Transfers-In</u>									
<u>Total Revenues and Transfers In</u>									
		<u>4,214,091</u>	<u>4,320,000</u>	<u>4,320,000</u>	<u>4,665,235</u>	<u>4,889,000</u>	<u>-</u>	<u>4,889,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>									
		<u>\$ 4,217,578</u>	<u>\$ 4,322,737</u>	<u>\$ 4,323,536</u>	<u>\$ 4,668,771</u>	<u>\$ 4,892,462</u>	<u>\$ 2,662</u>	<u>\$ 4,892,462</u>	<u>\$ 3,462</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
TIRZ	81-465	4,214,042	4,320,800	4,320,800	4,665,309	4,889,800	-	4,889,800	-
<b>TOTAL APPROPRIATIONS</b>									
		<u>4,214,042</u>	<u>4,320,800</u>	<u>4,320,800</u>	<u>4,665,309</u>	<u>4,889,800</u>	<u>-</u>	<u>4,889,800</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>									
		<u>\$ 3,536</u>	<u>\$ 1,937</u>	<u>\$ 2,736</u>	<u>\$ 3,462</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>	<u>\$ 2,662</u>	<u>\$ 3,462</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2016-2017**

<b>Fund No.:</b>	TIRZ (81)
<b>Function:</b>	GENERAL
<b>Department:</b>	Non-Departmental (81-465)

Account Description	Account Object	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 Operating Budget	FY 2016-2017 Additional Dept Request	FY 2016-2017 City Manager Recomm.	FY 2016-2017 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid To Others	94675	4,213,485	4,320,000	4,320,000	4,665,159	4,889,000	-	4,889,000	-
Depository Charges	94715	557	800	800	150	800	-	800	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,214,042</b>	<b>4,320,800</b>	<b>4,320,800</b>	<b>4,665,309</b>	<b>4,889,800</b>	-	<b>4,889,800</b>	-
<b>TOTALS</b>		<b>\$ 4,214,042</b>	<b>\$ 4,320,800</b>	<b>\$ 4,320,800</b>	<b>\$ 4,665,309</b>	<b>\$ 4,889,800</b>	\$ -	<b>\$ 4,889,800</b>	\$ -