

# Preliminary Budget for FY 2017-2018

10/01/17-09/30/18

**City of Mission, Texas**  
**2017-2018 Estimated Fund Balance Analysis-All Funds**

	Estimated Beginning Fund Balance 10/1/2017	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2018
<b>General Fund</b>								
General Fund	\$ 5,995,236	\$ 39,478,837	\$ 6,400,000	\$ 51,874,073	\$ 45,572,632	\$ 3,082,900	\$ 48,655,532	\$ 3,218,540
<b>Total General Fund</b>	<u>5,995,236</u>	<u>39,478,837</u>	<u>6,400,000</u>	<u>51,874,073</u>	<u>45,572,632</u>	<u>3,082,900</u>	<u>48,655,532</u>	<u>3,218,540</u>
<b>Special Revenue Funds</b>								
CDBG	-	872,197	-	872,197	872,197	-	872,197	-
Police Dept. State Sharing FD	41,646	-	-	41,646	-	-	-	41,646
Police Dept. Federal Sharing FD	305,317	-	-	305,317	-	-	-	305,317
Municipal Court Technology FD	164,676	35,550	-	200,226	78,400	-	78,400	121,826
Designated Purpose Fund	-	1,774,443	500,000	2,274,443	2,274,443	-	2,274,443	-
Drainage Assessment Fund	1,091,884	874,500	-	1,966,384	1,158,436	-	1,158,436	807,948
Cemetery Fund	35,360	9,000	-	44,360	25,000	-	25,000	19,360
Records Preservation Fund	6,373	6,000	-	12,373	7,100	-	7,100	5,273
Speer Memorial Library Fund	25,936	-	-	25,936	-	-	-	25,936
Hotel/Motel Tax Fund	1,235,943	650,600	-	1,886,543	965,087	-	965,087	921,456
Municipal Court Building Security	74,819	25,200	-	100,019	30,460	-	30,460	69,559
Park Dedication Fund	-	288,498	-	288,498	288,498	-	288,498	-
Municipal Court Juvenile Case Mrg	158,137	40,350	-	198,487	34,970	-	34,970	163,517
Capital Assets Replacement Fund	6,605	-	80,000	86,605	-	-	-	86,605
PEG Capital Fee	509,146	88,000	-	597,146	300	-	300	596,846
Boys and Girls Club Fund	(128,214)	272,625	500,000	644,411	842,916	-	842,916	(198,505)
Tax Increment Redevelopment FD	3,543	2,500,000	2,292,900	4,796,443	4,792,950	-	4,792,950	3,493
<b>Total Special Funds</b>	<u>3,531,171</u>	<u>7,436,963</u>	<u>3,372,900</u>	<u>14,341,034</u>	<u>11,370,757</u>	<u>-</u>	<u>11,370,757</u>	<u>2,970,277</u>
<b>Enterprise Funds</b>								
Utility Fund	5,886,173	20,208,100	-	26,094,273	18,279,334	4,700,000	22,979,334	3,114,939
Golf Course Fund	-	867,000	300,000	1,167,000	1,247,725	-	1,247,725	(80,725)
Capital Golf Course Fund	22,486	43,000	-	65,486	64,118	-	64,118	1,368
Solid Waste Fund	4,008,705	6,360,500	-	10,369,205	6,262,512	2,400,000	8,662,512	1,706,693
Sanitation Depreciation Fund	763,546	2,100	400,000	1,165,646	200	-	200	1,165,446
<b>Total Enterprise Funds</b>	<u>10,680,910</u>	<u>27,480,700</u>	<u>700,000</u>	<u>38,861,610</u>	<u>25,853,889</u>	<u>7,100,000</u>	<u>32,953,889</u>	<u>5,907,721</u>
<b>Debt Service</b>								
Debt Service Fund	2,883,459	2,392,000	-	5,275,459	3,229,707	290,000	3,519,707	1,755,752
<b>Total Debt Service Fund</b>	<u>2,883,459</u>	<u>2,392,000</u>	<u>-</u>	<u>5,275,459</u>	<u>3,229,707</u>	<u>290,000</u>	<u>3,519,707</u>	<u>1,755,752</u>
<b>Capital Projects Fund</b>								
Capital Projects	100,345	4,686,178	-	4,786,523	4,686,178	-	4,686,178	100,345
<b>Total Capital Projects Fund</b>	<u>100,345</u>	<u>4,686,178</u>	<u>-</u>	<u>4,786,523</u>	<u>4,686,178</u>	<u>-</u>	<u>4,686,178</u>	<u>100,345</u>
<b>Internal Service Fund</b>								
Group Health Insurance Fund	2,406,763	3,447,337	-	5,854,100	4,015,715	-	4,015,715	1,838,385
<b>Total Trust Fund</b>	<u>2,406,763</u>	<u>3,447,337</u>	<u>-</u>	<u>5,854,100</u>	<u>4,015,715</u>	<u>-</u>	<u>4,015,715</u>	<u>1,838,385</u>
<b>TOTALS</b>	<u>\$ 25,597,884</u>	<u>\$ 84,922,015</u>	<u>\$ 10,472,900</u>	<u>\$ 120,992,799</u>	<u>\$ 94,728,878</u>	<u>\$ 10,472,900</u>	<u>\$ 105,201,778</u>	<u>\$ 15,791,020</u>

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

		<b>FY 2015-2016 Actual</b>	<b>FY 2016-17 Original Budget</b>	<b>FY 2016-17 Amended Budget</b>	<b>FY 2016-17 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>
<b>RESOURCES</b>								
<b>UNASSIGNED FUND BALANCE</b>		\$ 7,960,804	\$ 6,269,559	\$ 7,320,862	\$ 7,320,862	\$ 5,995,236	\$ 4,138,054	\$ 5,995,236
<u>Estimated Revenues:</u>								
<u>Taxes</u>								
<i>Ad Valorem Taxes:</i>								
Current	01-300-31000	14,831,270	17,280,000	17,280,000	17,500,000	17,280,000	-	17,280,000
Delinquent	01-300-31200	433,829	443,000	443,000	400,000	443,000	-	443,000
Penalty and Interest	01-300-31300	348,132	340,000	340,000	350,000	340,000	-	340,000
<i>Sales and Use Taxes:</i>								
Sales Tax	01-300-31400	7,584,018	7,825,000	7,825,000	7,500,000	7,825,000	-	7,825,000
Sales Tax Abatement	01-300-31410	3,792,009	3,912,500	3,912,500	3,750,000	3,912,500	-	3,912,500
Franchise Business Tax	01-300-31500	2,421,809	2,400,000	2,400,000	2,400,000	2,400,000	-	2,400,000
Telecommunication Access Fee	01-300-31520	246,664	217,000	217,000	175,000	217,000	-	217,000
Mixed Drink Tax	01-300-31700	31,131	35,000	35,000	25,000	30,000	-	30,000
<b>TOTAL TAXES</b>		<u>29,688,862</u>	<u>32,452,500</u>	<u>32,452,500</u>	<u>32,100,000</u>	<u>32,447,500</u>	<u>-</u>	<u>32,447,500</u>
<b>LICENSES AND PERMITS</b>								
<i>Occupational Licenses and Permits</i>								
Occupational Licenses	01-300-32000	37,745	50,000	50,000	38,000	50,000	-	50,000
Health Permit	01-300-32025	34,450	27,000	27,000	35,000	27,000	-	27,000
Moving & Building Permits	01-300-32100	319,173	275,000	275,000	300,000	275,000	-	275,000
Electrical Permits	01-300-32200	84,232	70,000	70,000	70,000	70,000	-	70,000
Mechanical Permits	01-300-32250	42,447	35,000	35,000	40,000	35,000	-	35,000
Plumbing Permits	01-300-32300	61,866	55,000	55,000	55,000	55,000	-	55,000
Misc. Lic. & Permits	01-300-32400	39,998	35,000	35,000	25,000	35,000	-	35,000
Alarm Permits	01-300-34750	14,960	12,000	12,000	12,000	12,000	-	12,000
<b>TOTAL LICENSES AND PERMITS</b>		<u>634,869</u>	<u>559,000</u>	<u>559,000</u>	<u>575,000</u>	<u>559,000</u>	<u>-</u>	<u>559,000</u>

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

		FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.
<b>INTERGOVERNMENTAL REVENUES</b>								
G.R.E.A.T. Program	01-300-33080	-	-	-	-	-	-	-
MCISD & SISD-Dare Prog.	01-300-33090	728,969	639,000	639,000	675,000	639,000	-	639,000
Reimb. - TXDOT/ROW	01-300-33146	-	1,400,000	1,400,000	-	-	-	-
Reimb. - Hidalgo County Taylor Rd	01-300-33177	110,496	533,590	533,590	717,101	799,200	-	799,200
Reimb. - City McAllen Taylor Rd	01-300-33178	110,496	2,283,590	2,283,590	717,101	1,380,302	-	1,380,302
REIMB.-McAllen Bridge Board	01-300-33179	7,500	-	-	30,000	30,000	-	30,000
Rural Fire Protection	01-300-33250	57,450	40,000	40,000	40,000	40,000	-	40,000
County Restitution Reimb.	01-300-33260	1,111	1,500	1,500	700	1,500	-	1,500
Overhead MRA	01-300-33281	239,545	215,000	215,000	240,000	215,000	-	215,000
Reimbursement-TIRZ	01-300-33282	-	850,000	850,000	500,000	500,000	-	500,000
Reimbursement-MEDC Employees	01-300-39021	-	-	-	-	-	-	-
Economic Development	01-300-39020	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Texas Historical Commission	01-300-33330	-	-	-	-	-	-	-
FEMA Reimbursement	01-300-33500	41,129	-	-	29,065	-	-	-
LEOSE-Peace Officer	01-300-33580	-	-	-	-	-	-	-
St. Hwy. Traffic Signal Maint.	01-300-33600	-	-	-	-	-	-	-
FBI Overtime Reimb.	01-300-33632	2,381	-	-	2,000	-	-	-
Task Force Program	01-300-33640	31,126	25,000	25,000	25,000	25,000	-	25,000
Peace Officers-All Fire Pre.	01-300-33660	971	-	-	1,036	1,000	-	1,000
DEA Overtime Task Force	01-300-33680	34,796	32,000	32,000	32,000	32,000	-	32,000
Library-Hidalgo County	01-300-35340	9,828	-	419,668	419,668	15,000	-	15,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<u>2,375,797</u>	<u>7,019,680</u>	<u>7,439,348</u>	<u>4,428,671</u>	<u>4,678,002</u>	<u>-</u>	<u>4,678,002</u>

**CHARGES FOR SERVICES**

*General Government:*

Municipal Court Corp Fee	01-300-31600	44,571	50,000	50,000	45,000	50,000	-	50,000
Inspection Fee	01-300-32320	70,563	35,000	35,000	20,000	35,000	-	35,000
Construction Material Testing Fee	01-300-32330	65,157	25,000	25,000	25,000	25,000	-	25,000
Lease-Serv Center Complex	01-300-34300	5,500	6,000	6,000	12,900	20,400	-	20,400
Rent City Buildings	01-300-34350	7,401	6,000	6,000	6,000	6,000	-	6,000
Cemetery Charges	01-300-34500	98,510	75,000	75,000	95,000	75,000	-	75,000
Zoning & Subd. Fees	01-300-34600	38,295	40,000	40,000	40,000	40,000	-	40,000
Plans & Specifications	01-300-34610	200	-	-	-	-	-	-
5% Credit Card Fee	01-300-34801	12,019	11,000	11,000	12,000	11,000	-	11,000
Restitution Fee-Local	01-300-35016	-	-	-	-	-	-	-
Judicial Fee - City	01-300-35017	4,603	5,500	5,500	5,000	5,500	-	5,500

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		FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.
<i>Public Safety:</i>								
Truancy Prevention & Diversion	01-300-31625	6,770	5,000	5,000	5,500	5,000	-	5,000
Fire Inspection Fees	01-300-33252	25,907	22,000	22,000	22,000	22,000	-	22,000
Police Dept. Service Charge	01-300-34700	8,659	8,000	8,000	8,000	8,000	-	8,000
Fire Academy Fees	01-300-34701	-	-	-	-	-	-	-
Fire Dept. Training Fees	01-300-34705	-	-	-	-	-	-	-
Arrest Fees - MPD	01-300-34725	39,470	46,000	46,000	40,000	46,000	-	46,000
Abandoned Motor Vehicle Fee	01-300-34775	3,210	2,500	2,500	3,000	2,500	-	2,500
Child Safety Fees	01-300-35010	11,759	10,000	10,000	10,000	10,000	-	10,000
<i>Sanitation:</i>								
Lot Cleaning	01-300-34150	66,394	25,000	25,000	80,000	25,000	-	25,000
Lot Cleaning-Admin. Fee	01-300-34155	36,439	10,000	10,000	30,000	10,000	-	10,000
<i>Health:</i>								
Birth Certificate Service	01-300-31620	942	1,100	1,100	1,000	1,100	-	1,100
Vital Statistics	01-300-34550	127,640	115,000	115,000	115,000	115,000	-	115,000
Burial Transit Permit	01-300-34580	725	1,000	1,000	1,000	1,000	-	1,000
Animal Control and Shelter fee	01-300-34585	2,776	3,000	3,000	5,000	40,000	-	40,000
Food Manager/Handler ID Fee	01-300-34650	21,635	18,000	18,000	18,000	18,000	-	18,000
<i>Recreation:</i>								
TAAF - Summer Programs	01-300-34489	-	-	-	10,000	15,000	-	15,000
Mayberry Pool Fees	01-300-34490	-	-	-	30,000	30,000	-	30,000
Basketball Fees and Charges	01-300-34491	3,430	8,500	8,500	2,000	8,500	-	8,500
Softball Fees and Charges	01-300-34492	1,900	11,000	11,000	1,000	11,000	-	11,000
Football Fees and Charges	01-300-34493	2,900	7,500	7,500	2,000	7,500	-	7,500
Kickball Fees and Charges	01-300-34494	-	2,400	2,400	-	2,400	-	2,400
Volleyball Fees and Charges	01-300-34495	5,070	4,100	4,100	5,000	4,100	-	4,100
Park Facility Rentals	01-300-34496	35,263	20,000	20,000	12,000	20,000	-	20,000
Bannworth Pool Fees	01-300-34497	47,701	64,500	64,500	50,000	50,000	-	50,000
Year-round swim program	01-300-34498	11,405	-	-	8,000	-	-	-
Other Recreational Fees and Charges	01-300-34499	8,968	8,000	8,000	2,000	3,000	-	3,000
Library Copies	01-300-35310	45,267	30,000	30,000	30,000	30,000	-	30,000
Library Reservations Fee	01-300-35311	240	60	60	150	60	-	60
Library Rentals	01-300-35312	365	75	75	75	75	-	75
<b>TOTAL CHARGES FOR SERVICES</b>		861,653	676,235	676,235	751,625	753,135	-	753,135

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

		FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.
<b><u>FINES AND FORFEITS</u></b>								
Warrant Execution Fee	01-300-34800	136,290	155,000	155,000	140,000	155,000	-	155,000
Corporation Court Fines	01-300-35000	660,097	690,000	690,000	690,000	690,000	-	690,000
Library Fines	01-300-35300	10,639	7,500	7,500	10,000	7,500	-	7,500
<b>TOTAL FINES AND FORFEITS</b>		<u>807,027</u>	<u>852,500</u>	<u>852,500</u>	<u>840,000</u>	<u>852,500</u>	<u>-</u>	<u>852,500</u>
<b><u>INTEREST</u></b>								
Interest on Investments	01-300-36050	38,771	35,000	35,000	35,000	35,000	-	35,000
Interest on Demand Dep.	01-300-36100	15,969	8,500	8,500	15,000	10,000	-	10,000
<b>TOTAL INTEREST</b>		<u>54,740</u>	<u>43,500</u>	<u>43,500</u>	<u>50,000</u>	<u>45,000</u>	<u>-</u>	<u>45,000</u>
<b><u>MISCELLANEOUS REVENUES</u></b>								
Board of Adjustment Fee	01-300-32350	-	-	-	-	-	-	-
Universal Service Rebate	01-300-33140	25,252	-	-	22,257	-	-	-
Reimbursement-MEDA	01-300-33160	-	-	-	-	-	-	-
Reimbursement-LRGVDC	01-300-33181	-	-	-	-	-	-	-
Reimbursement-Other Agencies	01-300-33182	75,592	50,000	50,000	15,000	50,000	-	50,000
Texas Citrus Fiesta	01-300-33215	33,689	30,000	30,000	42,000	30,000	-	30,000
Mission Historical Museum	01-300-33216	-	-	-	-	-	-	-
Reimb-R.G. Initiative Part.	01-300-33220	-	-	-	-	-	-	-
Library Donations	01-300-33230	-	-	-	-	-	-	-
Library Donation/Memorial	01-300-35320	163	200	200	120	200	-	200
Coke Machine & Misc.	01-300-36000	2,742	2,000	2,000	-	2,000	-	2,000
Other Misc. Income	01-300-36150	173,456	35,000	35,000	100,000	35,000	-	35,000
Misc. Insurance-Settlements	01-300-36160	25,358	25,000	62,528	47,935	25,000	-	25,000
Misc. Court Settlements	01-300-36165	-	-	-	9,285	-	-	-
Street Light Reimbursement	01-300-36250	-	-	-	-	-	-	-
Street Sign Reimbursement	01-300-36300	-	1,000	1,000	-	1,000	-	1,000
Subdividers Reimb.-Streets	01-300-36330	4,272	-	-	-	-	-	-
Oil Lease	01-300-36500	-	2,000	2,000	760	-	-	-
Contributions & Donations	01-300-36510	-	500	500	-	500	-	500
<b>TOTAL MISCELLANEOUS REVENUES</b>		<u>340,523</u>	<u>145,700</u>	<u>183,228</u>	<u>237,357</u>	<u>143,700</u>	<u>-</u>	<u>143,700</u>

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GENERAL FUND  
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		FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.
<b>TOTAL REVENUES</b>		34,763,471	41,749,115	42,206,311	38,982,653	39,478,837	-	39,478,837
<b>OTHER FINANCING RESOURCES</b>								
Sale of City Equipment	01-300-39000	1,575	-	-	555	-	-	-
<b>TOTAL FINANCING RESOURCES</b>		1,575	-	-	555	-	-	-
<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
Solid Waste	01-300-39905	-	-	-	460,000	2,000,000	-	2,000,000
Federal Sharing Fund	01-300-39911	-	-	-	-	-	-	-
Technology Fund	01-300-39914	-	-	-	-	-	-	-
Municipal Court Building Security Fd	01-300-39925	-	-	-	-	-	-	-
Drainage Assessment Fund	01-300-39916	-	-	-	-	-	-	-
<b>TOTAL OPERATING TRANSFERS IN</b>		4,400,000	4,400,000	4,400,000	4,860,000	6,400,000	-	6,400,000
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		39,165,046	46,149,115	46,606,311	43,843,208	45,878,837	-	45,878,837
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 47,125,850	\$ 52,418,674	\$ 53,927,173	\$ 51,164,070	\$ 51,874,073	\$ 4,138,054	\$ 51,874,073
<b><u>APPROPRIATIONS:</u></b>								
General Government								
Legislative	01-410	\$ 20,219	\$ 22,585	\$ 22,585	\$ 20,137	\$ 23,260	\$ -	\$ 24,260
Executive	01-411	792,581	676,887	676,887	552,411	699,830	-	699,060
Finance	01-412	415,500	543,752	543,752	457,178	511,648	6,000	512,813
Municipal Court	01-413	631,935	676,877	676,877	658,453	670,915	-	670,262
Planning	01-414	789,072	884,433	884,433	830,146	857,557	73,757	861,160
Facilities Maintenance	01-415	670,751	816,041	816,041	966,677	857,600	315,969	869,794
Fleet Maintenance	01-416	955,146	1,043,404	1,043,404	1,092,299	1,234,758	69,810	1,241,208
Organizational Expense	01-417	1,758,798	2,375,509	2,375,509	1,845,122	2,205,850	-	2,802,577
Purchasing	01-418	223,880	268,975	268,975	264,946	269,370	-	268,194
City Secretary	01-419	316,695	325,317	325,317	318,618	331,950	2,146	330,379
Risk Management	01-422	434,177	478,645	478,645	449,161	502,379	23,850	479,069
Elections	01-423	27,859	29,977	29,977	-	33,635	-	33,635

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

		<b>FY 2015-2016 Actual</b>	<b>FY 2016-17 Original Budget</b>	<b>FY 2016-17 Amended Budget</b>	<b>FY 2016-17 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>
Civil Service	01-424	162,913	172,845	172,845	170,956	177,039	-	176,932
Human Resources	01-425	238,014	249,168	249,168	242,222	267,332	22,973	266,917
Information Technology	01-426	298,327	309,463	309,463	304,524	320,303	-	323,981
Media Relations	01-427	142,862	161,807	161,807	157,490	162,064	4,500	162,117
Legal	01-428	-	382,812	382,812	373,067	411,927	-	411,027
<b>Total General Government</b>		<b>7,878,729</b>	<b>9,418,497</b>	<b>9,418,497</b>	<b>8,703,408</b>	<b>9,537,417</b>	<b>519,005</b>	<b>10,133,385</b>
<b>Public Safety</b>								
Police	01-430	13,833,426	15,196,896	15,196,896	14,308,523	15,281,517	2,844,986	15,268,112
Fire	01-431	5,773,826	6,126,788	6,251,140	5,826,570	6,708,677	644,774	6,188,600
Fire Prevention	01-432	566,361	588,531	588,531	521,924	488,093	113,156	479,716
<b>Total Public Safety</b>		<b>20,173,614</b>	<b>21,912,215</b>	<b>22,036,567</b>	<b>20,657,017</b>	<b>22,478,287</b>	<b>3,602,916</b>	<b>21,936,428</b>
<b>Highways and Streets</b>								
Streets	01-440	4,760,865	7,959,425	8,639,425	6,349,427	6,479,994	-	7,303,695
<b>Total Highways and Streets</b>		<b>4,760,865</b>	<b>7,959,425</b>	<b>8,639,425</b>	<b>6,349,427</b>	<b>6,479,994</b>	<b>-</b>	<b>7,303,695</b>
<b>Health and Welfare</b>								
Health	01-443	389,667	442,598	442,598	402,636	517,965	84,691	517,726
<b>Total Health and Welfare</b>		<b>389,667</b>	<b>442,598</b>	<b>442,598</b>	<b>402,636</b>	<b>517,965</b>	<b>84,691</b>	<b>517,726</b>
<b>Culture and Recreation</b>								
Museum	01-451	247,007	294,498	294,498	286,283	295,684	358,366	291,177
Parks & Recreation Admn.	01-460	276,346	299,615	299,615	286,772	316,806	67,310	316,580
Parks	01-461	1,872,731	2,630,929	2,668,457	2,371,965	2,667,868	1,210,843	2,714,307
Recreation	01-463	307,603	357,051	357,051	311,311	463,023	76,993	443,555
Library	01-464	1,219,791	1,329,686	1,749,354	1,695,458	1,326,989	10,000	1,321,761
Banworth Pool	01-465	195,362	243,588	243,588	236,227	245,907	90,960	288,562
Mayberry Pool	01-467	-	318,922	318,922	271,298	323,179	35,276	305,456
<b>Total Culture and Recreation</b>		<b>4,118,839</b>	<b>5,474,289</b>	<b>5,931,485</b>	<b>5,459,314</b>	<b>5,639,456</b>	<b>1,849,748</b>	<b>5,681,398</b>
<b>Total Operations</b>		<b>37,321,713</b>	<b>45,207,024</b>	<b>46,468,572</b>	<b>41,571,802</b>	<b>44,653,119</b>	<b>6,056,360</b>	<b>45,572,632</b>



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

		FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.
<b><u>TRANSFERS-OUT</u></b>								
Solid Waste Fund	01-499-56900	-	-	-	-	-	-	-
Utility Fund	01-499-56902	-	-	-	-	-	-	-
Golf Course Fund	01-499-56903	-	-	-	-	-	-	-
CDBG Fund	01-499-56904	-	-	-	-	-	-	-
Debit Service Fund	01-499-56908	-	875,000	875,000	875,000	-	-	-
Capital Projects	01-499-56909	-	135,000	135,000	-	-	-	-
Aquatics Fund	01-499-56910	192,600	-	-	-	-	-	-
Recreation Fund	01-499-56912	-	-	-	-	-	-	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-	-	-
Designated Fund	01-499-56915	-	550,000	550,000	-	500,000	-	500,000
Hotel/Motel	01-499-56924	-	-	-	-	-	-	-
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	500,000	500,000	500,000	500,000	-	500,000
Other Capital Projects	01-499-56971	-	-	-	-	-	-	-
TIRZ Fund	01-499-56981	1,910,675	2,002,900	2,002,900	2,142,033	2,002,900	-	2,002,900
<b>Total Transfers Out</b>		<u>2,483,275</u>	<u>4,142,900</u>	<u>4,142,900</u>	<u>3,597,033</u>	<u>3,082,900</u>	<u>-</u>	<u>3,082,900</u>
<b>TOTAL APPROPRIATIONS</b>		<u>39,804,988</u>	<u>49,349,924</u>	<u>50,611,472</u>	<u>45,168,835</u>	<u>47,736,019</u>	<u>6,056,360</u>	<u>48,655,532</u>
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>		<u>\$ 7,320,862</u>	<u>\$ 3,068,750</u>	<u>\$ 3,315,701</u>	<u>\$ 5,995,236</u>	<u>\$ 4,138,054</u>	<u>\$ (1,918,306)</u>	<u>\$ 3,218,540</u>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Officials	14010	1,800	1,800	1,800	1,800	1,800	-	1,800	-
<b>SUBTOTAL</b>		<b>1,800</b>	<b>1,800</b>	<b>1,800</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	142	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>1,342</b>	<b>1,365</b>	-	<b>1,365</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	-	-	-	-
Postage	54490	42	120	120	120	120	-	120	-
Travel and Training	54500	13,928	16,000	16,000	14,000	16,000	-	16,000	-
Advertising	54510	-	-	-	-	-	-	1,200	-
<i>Insurance</i>									
Fidelity Insurance	54570	178	-	-	-	600	-	600	-
<b>SUBTOTAL</b>		<b>14,147</b>	<b>16,120</b>	<b>16,120</b>	<b>14,120</b>	<b>16,720</b>	-	<b>17,920</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	2,474	2,800	2,800	2,400	2,800	-	2,600	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,474</b>	<b>2,800</b>	<b>2,800</b>	<b>2,400</b>	<b>2,800</b>	-	<b>2,600</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	-	-	75	75	75	-	75	-
Other	94899	456	500	425	400	500	-	500	-
<b>SUBTOTAL</b>		<b>456</b>	<b>500</b>	<b>500</b>	<b>475</b>	<b>575</b>	-	<b>575</b>	-
<b>TOTALS</b>		<b>\$ 20,219</b>	<b>\$ 22,585</b>	<b>\$ 22,585</b>	<b>\$ 20,137</b>	<b>\$ 23,260</b>	<b>\$ -</b>	<b>\$ 24,260</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	449,771	225,000	225,000	220,961	225,000	-	225,000	-
Salaries of Employees	14030	148,469	290,335	290,335	177,788	309,935	-	309,935	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>598,240</b>	<b>515,335</b>	<b>515,335</b>	<b>398,749</b>	<b>534,935</b>	-	<b>534,935</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	38,709	39,822	39,822	39,822	41,323	-	41,323	-
Health Insurance	24070	51,335	40,620	40,620	40,620	40,620	-	40,620	-
Disability Insurance	24075	775	-	-	-	-	-	-	-
Employee Retirement	24080	49,060	44,006	44,006	44,006	46,769	-	46,769	-
Auto Allowance	24090	-	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	1,710	1,827	1,827	120	1,827	-	1,827	-
Worker's Compensation Insurance	24110	2,301	7,725	7,725	4,907	7,723	-	5,693	-
<b>SUBTOTAL</b>		<b>143,890</b>	<b>139,200</b>	<b>139,200</b>	<b>134,675</b>	<b>143,462</b>	-	<b>141,432</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	-	-	-	-	-	-	-	-
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Rental of Land & Building	44650	14,632	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	4,377	1,752	1,752	1,793	1,793	-	1,793	-
<b>SUBTOTAL</b>		<b>19,009</b>	<b>1,752</b>	<b>1,752</b>	<b>1,793</b>	<b>1,793</b>	-	<b>1,793</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	5,078	3,000	3,000	3,244	2,640	-	3,400	-
Postage	54490	892	250	250	100	200	-	200	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Travel and Training	54500	12,703	12,000	12,000	10,000	12,000	-	12,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>18,673</b>	<b>15,250</b>	<b>15,250</b>	<b>13,344</b>	<b>14,840</b>	-	<b>15,600</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	5,379	250	250	210	500	-	500	-
Office Supplies	64140	2,853	2,000	2,000	1,500	2,000	-	2,000	-
Motor Vehicle Fuel	64180	1,029	2,300	2,300	1,440	1,500	-	2,000	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	16	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,277</b>	<b>4,550</b>	<b>4,550</b>	<b>3,150</b>	<b>4,000</b>	-	<b>4,500</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	1,660	800	800	700	800	-	800	-
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services Not	94810	1,815	-	-	-	-	-	-	-
Other	94899	17	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>3,492</b>	<b>800</b>	<b>800</b>	<b>700</b>	<b>800</b>	-	<b>800</b>	-
<b>TOTALS</b>		<b>\$ 792,581</b>	<b>\$ 676,887</b>	<b>\$ 676,887</b>	<b>\$ 552,411</b>	<b>\$ 699,830</b>	<b>\$ -</b>	<b>\$ 699,060</b>	<b>\$ -</b>



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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Office Supplies	64140	4,365	5,800	6,493	6,493	5,800	-	5,800	-
Fuel	64180	170	400	400	400	400	-	400	-
Clothing and Uniforms	64260	183	-	250	250	-	-	-	-
<i>Repairs and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	100	100	-	100	-	100	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,718</b>	<b>6,300</b>	<b>7,243</b>	<b>7,143</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	1,500	1,500	2,000	2,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	785	850	850	951	1,000	-	1,000	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	10	150	150	25	150	-	150	-
<b>SUBTOTAL</b>		<b>795</b>	<b>1,000</b>	<b>1,000</b>	<b>976</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 415,500</b>	<b>\$ 543,752</b>	<b>\$ 543,752</b>	<b>\$ 457,178</b>	<b>\$ 511,648</b>	<b>\$ 6,000</b>	<b>\$ 512,813</b>	<b>\$ -</b>



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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Office Supplies	64140	6,417	6,000	6,000	6,000	6,000		6,000	-
Clothing and Uniforms	64270	-	2,000	2,000	2,000	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,417</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>6,000</b>	-	<b>6,000</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	2,691	3,000	3,000	3,250	3,250	-	3,250	-
Contractual Services Not Otherwise Classified	94810	2,244	2,340	2,340	2,340	2,340	-	2,340	-
Jurors	94850	0	1,000	1,000	1,000	1,000	-	1,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,935</b>	<b>6,340</b>	<b>6,340</b>	<b>6,590</b>	<b>6,590</b>	-	<b>6,590</b>	-
<b>TOTALS</b>		<b>\$ 631,935</b>	<b>\$ 676,877</b>	<b>\$ 676,877</b>	<b>\$ 658,453</b>	<b>\$ 670,915</b>	<b>\$ -</b>	<b>\$ 670,262</b>	<b>\$ -</b>



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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	132,380	144,245	134,245	125,673	136,362	-	136,362	-
Salaries of Employees	14030	367,614	410,626	380,626	347,127	380,960	3,600	380,960	-
Overtime	14040	25	-	-	5	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>500,020</b>	<b>554,871</b>	<b>514,871</b>	<b>472,805</b>	<b>517,322</b>	<b>3,600</b>	<b>517,322</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	37,833	42,847	42,847	42,847	40,372	275	40,372	-
Health Insurance	24070	70,112	70,112	70,112	70,112	70,112	-	70,112	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	40,283	47,345	47,345	47,345	45,697	305	45,697	-
Auto Allowance	24090	2,380	5,200	5,200	5,200	10,400	-	10,400	-
Unemployment Compensation Insurance	24100	2,921	4,176	4,176	224	4,176	-	4,176	-
Worker's Compensation Insurance	24110	2,393	3,332	3,332	2,415	3,428	17	2,456	-
<b>SUBTOTAL</b>		<b>155,922</b>	<b>173,012</b>	<b>173,012</b>	<b>168,143</b>	<b>174,185</b>	<b>597</b>	<b>173,213</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	265	500	500	-	1,200	-	1,275	-
Rental Machinery and Equipment	44660	6,453	6,500	6,500	6,500	6,500	-	6,700	-
<b>SUBTOTAL</b>		<b>6,718</b>	<b>7,000</b>	<b>7,000</b>	<b>6,500</b>	<b>7,700</b>	-	<b>7,975</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,864	5,000	5,000	5,500	6,500	-	6,500	-
Postage	54490	12,585	13,000	12,000	10,000	13,000	-	13,000	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Travel and Training	54500	4,507	3,500	5,500	3,200	3,500	4,000	6,500	-
Advertising	54510	3,837	5,500	5,500	5,500	5,500	2,000	6,500	-
<b>SUBTOTAL</b>		<b>24,793</b>	<b>27,000</b>	<b>28,000</b>	<b>24,200</b>	<b>28,500</b>	<b>6,000</b>	<b>32,500</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	7,141	6,500	7,300	6,500	6,500	-	6,500	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	6,683	12,000	10,870	7,500	12,000	2,000	10,000	-
Food, Ice, & Bottled Water	64250	756	350	460	350	500	-	250	-
Clothing and Uniforms	64270	-	750	840	838	850	-	850	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,580</b>	<b>19,600</b>	<b>19,470</b>	<b>15,188</b>	<b>19,850</b>	<b>2,000</b>	<b>17,600</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	968	-	40,000	38,710	-	43,510	4,800	-
<b>SUBTOTAL</b>		<b>968</b>	<b>-</b>	<b>40,000</b>	<b>38,710</b>	<b>-</b>	<b>43,510</b>	<b>4,800</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Court and Investigation Costs (Liens)	94680	23,290	18,000	18,000	20,000	25,000	-	23,000	-
Dues and Memberships	94700	1,966	2,500	2,500	2,250	2,500	-	2,250	-
Contractual Services not Otherwise Classified	94810	60,555	82,000	81,000	82,000	82,000	18,000	82,000	-
Other	94899	259	450	580	350	500	50	500	-
<b>SUBTOTAL</b>		<b>86,071</b>	<b>102,950</b>	<b>102,080</b>	<b>104,600</b>	<b>110,000</b>	<b>18,050</b>	<b>107,750</b>	-
<b>TOTALS</b>		<b>\$ 789,072</b>	<b>\$ 884,433</b>	<b>\$ 884,433</b>	<b>\$ 830,146</b>	<b>\$ 857,557</b>	<b>\$ 73,757</b>	<b>\$ 861,160</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	39,760	41,824	41,824	41,772	41,825	-	41,825	-
Salaries of Employees	14030	246,053	303,690	303,690	277,148	301,267	31,200	301,267	-
Overtime	14040	18,052	15,000	15,000	18,000	15,000	-	15,000	-
Extra Help	14050	7,801	9,370	9,370	9,889	8,840	-	8,840	-
<b>SUBTOTAL</b>		<b>311,666</b>	<b>369,884</b>	<b>369,884</b>	<b>346,809</b>	<b>366,932</b>	<b>31,200</b>	<b>366,932</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	23,643	28,299	28,299	28,299	28,070	2,387	28,070	-
Health Insurance	24070	54,775	56,966	56,966	56,966	56,966	2,191	56,966	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	25,048	31,269	31,269	31,269	31,774	2,638	31,774	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	2,152	3,654	3,654	176	3,654	131	3,654	-
Worker's Compensation Insurance	24110	13,144	20,419	20,419	13,092	20,254	1,722	15,048	-
<b>SUBTOTAL</b>		<b>118,761</b>	<b>140,607</b>	<b>140,607</b>	<b>129,802</b>	<b>140,718</b>	<b>9,069</b>	<b>135,512</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Buildings	44610	38,183	53,700	57,700	50,000	53,700	-	53,700	-
Other Structures and Improvements	44630	2,550	6,000	2,000	-	6,000	-	6,000	-
Machinery and Equipment	44640	1,899	1,800	1,800	800	1,800	-	1,500	-
<b>SUBTOTAL</b>		<b>42,632</b>	<b>61,500</b>	<b>61,500</b>	<b>50,800</b>	<b>61,500</b>	-	<b>61,200</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,306	4,000	4,000	4,500	5,000	1,200	4,000	-
Travel and Training	54500	-	1,500	1,500	66	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>3,306</b>	<b>5,500</b>	<b>5,500</b>	<b>4,566</b>	<b>6,500</b>	<b>1,200</b>	<b>5,500</b>	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	90	350	350	350	350	-	350	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	8,419	11,000	11,000	10,000	11,000	-	11,000	-
Cleaning and Sanitation Supplies	64230	52,788	53,000	53,000	53,000	53,000	-	53,000	-
Safety Supplies	64265	-	200	200	200	200	-	200	-
Clothing and Uniforms	64270	3,215	3,000	3,000	3,750	3,000	700	3,700	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	113,477	107,000	107,000	187,000	150,000	60,000	200,000	-
Other Repair and Maintenance Supplies	64360	404	500	500	500	500	-	500	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	305	500	500	900	900	2,000	900	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>178,698</b>	<b>175,550</b>	<b>175,550</b>	<b>255,700</b>	<b>218,950</b>	<b>62,700</b>	<b>269,650</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Renovations and Additions	74900	-	40,000	40,000	150,000	40,000	60,500	30,000	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	15,513	22,000	22,000	28,000	22,000	151,000	-	-
<b>SUBTOTAL</b>		<b>15,513</b>	<b>62,000</b>	<b>62,000</b>	<b>178,000</b>	<b>62,000</b>	<b>211,500</b>	<b>30,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	300	-	-
Contractual Services not Otherwise Classified	94810	153	1,000	1,000	1,000	1,000	-	1,000	-
Other	94899	22	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>175</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>300</b>	<b>1,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 670,751</b>	<b>\$ 816,041</b>	<b>\$ 816,041</b>	<b>\$ 966,677</b>	<b>\$ 857,600</b>	<b>\$ 315,969</b>	<b>\$ 869,794</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Employees	14030	-	65,000	65,000	63,750	65,000	46,779	65,000	-
Overtime	14040	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>65,000</b>	<b>65,000</b>	<b>63,750</b>	<b>65,000</b>	<b>46,779</b>	<b>65,000</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	4,973	4,973	4,973	4,973	3,579	4,973	-
Health Insurance	24070	-	4,382	4,382	4,382	4,382	8,764	4,382	-
Disability Insurance	24075	-	-	-	504	-	-	-	-
Employee Retirement	24080	-	5,495	5,495	5,495	5,629	3,955	5,629	-
Unemployment Compensation Insurance	24100	-	261	261	9	261	522	261	-
Worker's Compensation Insurance	24110	-	293	293	186	293	211	293	-
<b>SUBTOTAL</b>		<b>-</b>	<b>15,404</b>	<b>15,404</b>	<b>15,549</b>	<b>15,538</b>	<b>17,031</b>	<b>15,538</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Services	34499	838,218	903,000	903,000	903,000	1,000,000	-	1,000,000	-
<b>SUBTOTAL</b>		<b>838,218</b>	<b>903,000</b>	<b>903,000</b>	<b>903,000</b>	<b>1,000,000</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	-	-					-
Machinery and Equipment	44640	-	-	-					-
<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	-	-	-		720		720	-
Travel and Training	54500	-	-	-		2,000		2,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,720</b>	<b>-</b>	<b>2,720</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	-	-	-	-	1,500	-	450	-
Fuel	64180	-	-	-	-	-	-	1,500	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Small Tools	64380	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	<b>1,500</b>	-	<b>1,950</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	7,445	-	-	-	-	6,000	6,000	-
<b>SUBTOTAL</b>		<b>7,445</b>	-	-	-	-	<b>6,000</b>	<b>6,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Contractual Services not Otherwise Classified	94810	109,483	60,000	60,000	110,000	150,000	-	150,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>109,483</b>	<b>60,000</b>	<b>60,000</b>	<b>110,000</b>	<b>150,000</b>	-	<b>150,000</b>	-
<b>TOTALS</b>		<b>\$ 955,146</b>	<b>\$ 1,043,404</b>	<b>\$ 1,043,404</b>	<b>\$ 1,092,299</b>	<b>\$ 1,234,758</b>	<b>\$ 69,810</b>	<b>\$ 1,241,208</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 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	58,975	100,000	100,000	75,000	100,000	-	100,000	-
Engineering and Architectural Services	34420	286,771	278,000	278,000	200,000	206,000	-	300,000	-
Legal Services	34430	216,376	200,000	200,000	100,000	100,000	-	100,000	-
Appraisal Services	34460	201,429	210,000	210,000	205,000	210,000	-	215,000	-
Other Professional and Para-Professional Serv.	34499	186,047	236,000	236,000	225,000	236,000	-	236,000	-
<b>SUBTOTAL</b>		<b>949,598</b>	<b>1,024,000</b>	<b>1,024,000</b>	<b>805,000</b>	<b>852,000</b>	-	<b>951,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	98,234	114,000	114,000	100,000	114,000	-	114,000	-
Gas	44580	532	500	500	460	500	-	500	-
Water	44590	9,030	13,000	13,000	13,000	13,000	-	13,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	5,543	15,000	15,000	2,500	15,000	-	15,000	-
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Repair & Maint.-Machinery & Equipment	44640	-	300	300	-	-	-	-	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	12,061	12,500	12,500	12,400	12,500	-	12,500	-
<b>SUBTOTAL</b>		<b>125,400</b>	<b>155,300</b>	<b>155,300</b>	<b>128,360</b>	<b>155,000</b>	-	<b>155,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	79,157	84,000	84,000	80,000	84,000	-	80,000	-
Internet Connection	54480	6,623	6,700	6,700	6,348	6,700	-	6,700	-
Cable	54485	844	875	875	900	900	-	900	-
Postage	54490	2,516	2,400	2,400	3,000	2,500	-	3,000	-
Travel and Training	54500	3,436	5,000	5,000	5,000	5,000	-	5,000	-
Advertising	54510	34,581	30,000	30,000	30,000	30,000	-	30,000	-
<i>Insurance</i>									
General Liability Insurance	54560	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
Retiree Health Insurance	54590	68,596	38,200	38,200	20,000	20,000	-	25,000	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUBTOTAL</b>		<b>195,754</b>	<b>167,175</b>	<b>167,175</b>	<b>145,248</b>	<b>149,100</b>	-	<b>150,600</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	718	1,000	1,000	1,000	1,000	-	1,000	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	276	1,000	1,000	598	1,000	-	1,000	-
Food, Ice, and Bottled Water	64250	3,192	5,000	5,000	5,000	5,000	-	5,000	-
Building Repair and Maintenance	64310	1,689	20,000	20,000	-	20,000	-	20,000	-
Minor Equipment	64390	3,606	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,481</b>	<b>27,000</b>	<b>27,000</b>	<b>6,598</b>	<b>27,000</b>	-	<b>27,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Land</i>									
Right-of-Way Acquired	74870	-	200,000	200,000	13,772	200,000	-	200,000	-
Land Acquired	74880	28,000	200,000	145,700	225,000	150,000	-	200,000	-
New Buildings	74890	-	-	54,300	56,000	-	-	-	-
Machinery and Equipment	74950	9,565	5,000	5,000	5,000	5,000	-	6,500	-
<i>Building</i>									
Machinery and Equipment	74950							-	
<b>SUBTOTAL</b>		<b>37,565</b>	<b>405,000</b>	<b>405,000</b>	<b>299,772</b>	<b>355,000</b>	-	<b>406,500</b>	-
<b>DEBT SERVICE</b>	<b>84000</b>								
Other Principal	84800	49,452	51,000	51,000	51,003	51,100	-	135,402	-
Other Interest	84820	9,927	8,384	8,384	8,376	9,000	-	9,000	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>59,379</b>	<b>59,384</b>	<b>59,384</b>	<b>59,379</b>	<b>60,100</b>	-	<b>144,402</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Other Governments	94670	48,150	30,000	30,000	37,425	30,000	-	427,425	-
Aid to Others (AGENCIES)	94675	127,000	132,000	132,000	132,000	128,000	-	133,000	-
Aid to Others (AMIGOS DEL VALLE)	94676	4,265	15,000	15,000	7,500	15,000	-	15,000	-
Judgements and Damages	94690	34,509	20,000	20,000	25,000	20,000	-	20,000	-
Dues and Memberships	94700	32,336	31,000	31,000	32,900	33,000	-	33,000	-
Information and Credit Service	94710	3,772	3,000	3,000	4,411	4,500	-	4,500	-
Depository Charges	94715	21,360	20,000	20,000	20,000	22,000	-	22,000	-
Taxes	94720	1,629	1,650	1,650	1,629	1,650	-	1,650	-
Notary Bonds	94790	-	-	-	-	-	-	-	-
Assist Payment for Charity & Other	94800	28,250	40,000	40,000	33,000	40,000	-	40,000	-



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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Contractual Services not Otherwise Classified	94810	13,397	15,000	94,000	76,900	83,500	-	11,500	-
Inclement Weather	94820	-	-	-	-	-	-	-	-
Other	94899	66,956	30,000	30,000	30,000	30,000	-	60,000	-
Contingency	94950	-	200,000	121,000	-	200,000	-	200,000	-
<b>SUBTOTAL</b>		<b>381,623</b>	<b>537,650</b>	<b>537,650</b>	<b>400,765</b>	<b>607,650</b>	-	<b>968,075</b>	-
	<b>TOTALS</b>	<b>\$ 1,758,798</b>	<b>\$ 2,375,509</b>	<b>\$ 2,375,509</b>	<b>\$ 1,845,122</b>	<b>\$ 2,205,850</b>	<b>\$ -</b>	<b>\$ 2,802,577</b>	<b>\$ -</b>

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

**Fund No.:** GENERAL FUND (01)  
**Function:** GENERAL GOVERNMENT  
**Department:** PURCHASING (01-418)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	75,146	83,800	83,800	86,463	83,800	-	83,800	-
Salaries of Employees	14030	79,813	101,760	101,760	97,738	101,763	-	101,763	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>154,959</b>	<b>185,560</b>	<b>185,560</b>	<b>184,201</b>	<b>185,563</b>	-	<b>185,563</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	11,943	14,594	14,594	14,594	14,594	-	14,594	-
Health Insurance	24070	17,528	17,528	17,528	17,528	17,528	-	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	12,687	16,126	16,126	16,126	16,518	-	16,518	-
Auto Allowance	24090	3,340	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	1,007	1,044	1,044	68	1,044	-	1,044	-
Worker's Compensation Insurance	24110	564	858	858	564	858	-	632	-
<b>SUBTOTAL</b>		<b>47,069</b>	<b>55,350</b>	<b>55,350</b>	<b>54,080</b>	<b>55,742</b>	-	<b>55,516</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	-	300	300	300	300	-	300	-
Rental of Machinery and Equipment	44660	1,538	2,250	2,250	1,750	2,250	-	1,800	-
<b>SUBTOTAL</b>		<b>1,538</b>	<b>2,550</b>	<b>2,550</b>	<b>2,050</b>	<b>2,550</b>	-	<b>2,100</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	542	1,200	1,200	800	1,200	-	900	-
Postage	54490	53	600	600	400	600	-	500	-
Travel and Training	54500	3,020	3,000	3,000	3,000	3,000	-	3,000	-
Advertising	54510	13,881	12,000	12,000	12,000	12,000	-	12,000	-
Printing and Binding	54520	436	700	700	700	700	-	700	-
<b>SUBTOTAL</b>		<b>17,932</b>	<b>17,500</b>	<b>17,500</b>	<b>16,900</b>	<b>17,500</b>	-	<b>17,100</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	90	100	350	100	100	-	100	-
Office Supplies	64140	984	1,000	850	800	1,000	-	900	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Food, Ice, and Bottled Water	64250	341	350	450	350	350	-	350	-
<b>SUBTOTAL</b>		<b>1,415</b>	<b>1,450</b>	<b>1,650</b>	<b>1,250</b>	<b>1,450</b>	-	<b>1,350</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	868	6,465	6,365	6,465	6,465	-	6,465	-
Newspapers, Magazines, & Periodicals	94770	-	-	-	-	-	-	-	-
Other	94899	99	100	-	-	100	-	100	-
<b>SUBTOTAL</b>		<b>967</b>	<b>6,565</b>	<b>6,365</b>	<b>6,465</b>	<b>6,565</b>	-	<b>6,565</b>	-
<b>TOTALS</b>		<b>\$ 223,880</b>	<b>\$ 268,975</b>	<b>\$ 268,975</b>	<b>\$ 264,946</b>	<b>\$ 269,370</b>	<b>\$ -</b>	<b>\$ 268,194</b>	<b>\$ -</b>

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

**Fund No.:** GENERAL FUND (01)  
**Function:** GENERAL GOVERNMENT  
**Department:** CITY SECRETARY (01-419)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	68,711	72,279	72,279	72,199	77,278	-	77,278	-
Salaries of Employees	14030	149,738	157,029	157,029	156,853	157,025	1,842	157,025	-
Overtime	14040	4	-	-	-	-	-	-	-
Extra Help	14050		-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>218,453</b>	<b>229,308</b>	<b>229,308</b>	<b>229,052</b>	<b>234,303</b>	<b>1,842</b>	<b>234,303</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	16,404	17,542	17,542	17,542	17,925	141	17,925	-
Health Insurance	24070	30,674	30,674	30,674	30,674	30,674	-	30,674	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	17,515	19,384	19,384	19,384	20,289	154	20,289	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,304	1,827	1,827	100	1,827	-	1,827	-
Worker's Compensation Insurance	24110	750	1,032	1,032	737	1,032	9	761	-
<b>SUBTOTAL</b>		<b>66,646</b>	<b>70,459</b>	<b>70,459</b>	<b>68,437</b>	<b>71,747</b>	<b>304</b>	<b>71,476</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Service	34499	10,444	6,000	6,000	4,000	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>10,444</b>	<b>6,000</b>	<b>6,000</b>	<b>4,000</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	550	2,300	2,300	2,213	3,000	-	3,000	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>550</b>	<b>2,300</b>	<b>2,300</b>	<b>2,213</b>	<b>3,000</b>	-	<b>3,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	884	750	750	850	700	-	700	-
Postage	54490	268	350	350	350	350	-	350	-
Travel and Training	54500	-	1,200	1,200	1,200	1,200	-	1,200	-
Advertising	54510	7,997	8,000	8,000	8,000	8,000	-	8,000	-
Printing and Binding	54520	2,589	4,800	4,800	3,000	4,800	-	3,500	-
<i>Insurance:</i>									-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Fidelity Insurance	54570	50	50	50	50	50	-	50	-
Computer System Maintenance	56612	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>11,788</b>	<b>15,150</b>	<b>15,150</b>	<b>13,450</b>	<b>15,100</b>	<b>-</b>	<b>13,800</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	595	700	700	600	700	-	700	-
<i>Operating Supplies:</i>									
Clothing & Uniforms	64270	5	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>600</b>	<b>700</b>	<b>700</b>	<b>600</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	6,906	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,906</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	26	100	100	20	100	-	100	-
Dues and Memberships	94700	191	200	200	167	200	-	200	-
Information and Credit Services	94710	1,019	1,000	1,000	600	800	-	800	-
Notary Bonds	94790	71	100	100	79	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,307</b>	<b>1,400</b>	<b>1,400</b>	<b>866</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 316,695</b>	<b>\$ 325,317</b>	<b>\$ 325,317</b>	<b>\$ 318,618</b>	<b>\$ 331,950</b>	<b>\$ 2,146</b>	<b>\$ 330,379</b>	<b>\$ -</b>

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

**Fund No.:** GENERAL FUND (01)  
**Function:** GENERAL GOVERNMENT  
**Department:** RISK MANAGEMENT (01-422)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	53,972	56,774	56,774	56,712	56,774	-	56,774	-
Salaries of Employees	14030	30,359	31,995	31,995	31,956	31,990	-	31,990	-
Overtime	14040	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>84,331</b>	<b>88,769</b>	<b>88,769</b>	<b>88,668</b>	<b>88,764</b>	-	<b>88,764</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	6,676	7,112	7,112	7,112	7,111	-	7,111	-
Health Insurance	24070	8,764	8,764	8,764	8,764	8,764	-	8,764	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,100	7,860	7,860	7,860	8,050	-	8,050	-
Auto Allowance	24090	4,232	4,200	4,200	4,200	4,200	-	4,200	-
Unemployment Compensation Insurance	24100	342	522	522	18	522	-	522	-
Worker's Compensation Insurance	24110	300	418	418	266	418	-	308	-
<b>SUBTOTAL</b>		<b>27,415</b>	<b>28,876</b>	<b>28,876</b>	<b>28,220</b>	<b>29,065</b>	-	<b>28,955</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Management Consulting Services	34410	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	5,685	8,500	8,500	8,500	8,500	-	8,500	-
<b>SUBTOTAL</b>		<b>5,685</b>	<b>8,500</b>	<b>8,500</b>	<b>8,500</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	1,429	1,500	1,500	1,500	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>1,929</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	515	700	700	700	700	-	700	-
Postage	54490	2	50	50	20	50	-	50	-
Travel and Training	54500	1,145	1,200	1,200	1,200	1,200	300	1,500	-
Printing and Binding	54520	-	-	-	-	500	500	-	-
<i>Insurance</i>									
Building Insurance	54540	58,993	62,000	62,000	63,931	72,000	10,000	67,000	-
Automobiles, Trucks, and Equipment Ins.	54550	145,503	148,000	148,000	147,322	160,000	12,000	152,000	-

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

**Fund No.:** GENERAL FUND (01)  
**Function:** GENERAL GOVERNMENT  
**Department:** RISK MANAGEMENT (01-422)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
General Liability Insurance	54560	98,990	130,000	130,000	100,000	130,000	-	120,000	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>305,149</b>	<b>341,950</b>	<b>341,950</b>	<b>313,173</b>	<b>364,450</b>	<b>22,800</b>	<b>341,250</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	357	450	450	450	450	-	450	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	9,162	8,000	8,000	8,000	9,000	1,000	9,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,519</b>	<b>8,450</b>	<b>8,450</b>	<b>8,450</b>	<b>9,450</b>	<b>1,000</b>	<b>9,450</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	150	100	100	150	150	50	150	-
Microfilm and Film Development	94740	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>150</b>	<b>100</b>	<b>100</b>	<b>150</b>	<b>150</b>	<b>50</b>	<b>150</b>	-
<b>TOTALS</b>		<b>\$ 434,177</b>	<b>\$ 478,645</b>	<b>\$ 478,645</b>	<b>\$ 449,161</b>	<b>\$ 502,379</b>	<b>\$ 23,850</b>	<b>\$ 479,069</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 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	25,343.90	25,000.00	25,000.00	-	30,000	-	30,000	-
<b>SUBTOTAL</b>		<b>25,344</b>	<b>25,000</b>	<b>25,000</b>	-	<b>30,000</b>	-	<b>30,000</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	9	11	11	-	15	-	15	-
Travel and Training	54500	1,446	1,446	1,446	-	1,600	-	1,600	-
Advertising	54510	985	3,500	3,500	-	2,000	-	2,000	-
Printing and Binding	54520	56	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,496</b>	<b>4,957</b>	<b>4,957</b>	-	<b>3,615</b>	-	<b>3,615</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	19	20	20	-	20	-	20	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>19</b>	<b>20</b>	<b>20</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>\$ 27,859</b>	<b>\$ 29,977</b>	<b>\$ 29,977</b>	<b>\$ -</b>	<b>\$ 33,635</b>	<b>\$ -</b>	<b>\$ 33,635</b>	<b>\$ -</b>



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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	85,744	90,195	90,195	90,096	90,195	-	90,195	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>85,744</b>	<b>90,195</b>	<b>90,195</b>	<b>90,096</b>	<b>90,195</b>	<b>-</b>	<b>90,195</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	6,743	7,221	7,221	7,221	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	7,214	7,980	7,980	7,980	8,174	-	8,174	-
Auto Allowance	24090	4,232	4,200	4,200	4,200	4,200	-	4,200	-
Unemployment Compensation Insurance	24100	171	261	261	9	261	-	261	-
Worker's Compensation Insurance	24110	290	406	406	258	406	-	299	-
<b>SUBTOTAL</b>		<b>23,032</b>	<b>24,450</b>	<b>24,450</b>	<b>24,050</b>	<b>24,644</b>	<b>-</b>	<b>24,537</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	32,465	41,000	41,000	35,000	40,000	-	40,000	-
Other Professional and Para-Professional Service	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>32,465</b>	<b>41,000</b>	<b>41,000</b>	<b>35,000</b>	<b>40,000</b>	<b>-</b>	<b>40,000</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	172	200	200	200	200	-	200	-
Travel and Training	54500	6,428	7,000	7,000	6,610	7,000	-	7,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,600</b>	<b>7,200</b>	<b>7,200</b>	<b>6,810</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	15,072	10,000	10,000	15,000	15,000	-	15,000	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>15,072</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	-	<b>15,000</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>\$ 162,913</b>	<b>\$ 172,845</b>	<b>\$ 172,845</b>	<b>\$ 170,956</b>	<b>\$ 177,039</b>	<b>\$ -</b>	<b>\$ 176,932</b>	<b>\$ -</b>



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

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	HUMAN RESOURCES (01-425)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	1,661	1,640	1,541	1,541	1,640	-	1,640	-
Food, Ice, and Bottled Water	64250	30	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,690</b>	<b>1,640</b>	<b>1,541</b>	<b>1,541</b>	<b>1,640</b>	<b>-</b>	<b>1,640</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	879	535	535	635	535	-	535	-
Newspapers, Magazines, and Periodicals	94770	991	300	399	399	399	99	399	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,870</b>	<b>835</b>	<b>934</b>	<b>1,034</b>	<b>934</b>	<b>99</b>	<b>934</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 238,014</b>	<b>\$ 249,168</b>	<b>\$ 249,168</b>	<b>\$ 242,222</b>	<b>\$ 267,332</b>	<b>\$ 22,973</b>	<b>\$ 266,917</b>	<b>\$ -</b>

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

**Fund No.:** GENERAL FUND (01)  
**Function:** GENERAL GOVERNMENT  
**Department:** INFORMATION TECHNOLOGY (01-426)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	68,785	72,356	72,356	72,276	72,355	-	72,355	-
Salaries of Employees	14030	92,671	91,158	91,158	92,856	93,644	-	93,644	-
<b>SUBTOTAL</b>		<b>161,455</b>	<b>163,514</b>	<b>163,514</b>	<b>165,132</b>	<b>165,999</b>	<b>-</b>	<b>165,999</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	12,164	12,906	12,906	12,906	13,098	-	13,098	-
Health Insurance	24070	17,528	17,528	17,528	17,528	17,528	-	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	13,365	14,264	14,264	14,264	14,824	-	14,824	-
Auto Allowance	24090	5,240	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	768	1,044	1,044	36	1,044	-	1,044	-
Worker's Compensation Insurance	24110	1,370	1,782	1,782	1,132	1,810	-	1,313	-
<b>SUBTOTAL</b>		<b>50,434</b>	<b>52,724</b>	<b>52,724</b>	<b>51,066</b>	<b>53,504</b>	<b>-</b>	<b>53,007</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Service	34499	1,520	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,520</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	79,024	83,000	88,000	83,000	85,000	-	93,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>79,024</b>	<b>83,000</b>	<b>88,000</b>	<b>83,000</b>	<b>85,000</b>	<b>-</b>	<b>93,000</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	1,211	1,100	1,100	1,400	1,100	-	1,400	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	5,000	-	-	7,000	-	5,000	-
<b>SUBTOTAL</b>		<b>1,211</b>	<b>6,100</b>	<b>1,100</b>	<b>1,400</b>	<b>8,100</b>	<b>-</b>	<b>6,400</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	491	450	450	450	600	-	500	-
Office Supplies	64140	162	150	150	150	200	-	175	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Repairs and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	200	200	-	200	-	200	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>652</b>	<b>800</b>	<b>800</b>	<b>600</b>	<b>1,000</b>	-	<b>875</b>	-
<b>CAPITAL OUTLAYS:</b>									
Machinery and Equipment	74950	3,540	3,300	3,300	3,300	6,500	-	4,500	-
<b>SUBTOTAL</b>		<b>3,540</b>	<b>3,300</b>	<b>3,300</b>	<b>3,300</b>	<b>6,500</b>	-	<b>4,500</b>	-
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	18	25	25	26	200	-	200	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	472	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>490</b>	<b>25</b>	<b>25</b>	<b>26</b>	<b>200</b>	-	<b>200</b>	-
<b>TOTALS</b>		<b>\$ 298,327</b>	<b>\$ 309,463</b>	<b>\$ 309,463</b>	<b>\$ 304,524</b>	<b>\$ 320,303</b>	<b>\$ -</b>	<b>\$ 323,981</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	85,821	91,477	91,477	90,188	91,487	-	91,487	-
Salaries of Employees	14030	23,317	30,602	30,602	30,564	30,597	-	30,597	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>109,138</b>	<b>122,079</b>	<b>122,079</b>	<b>120,752</b>	<b>122,084</b>	-	<b>122,084</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	8,013	9,339	9,339	9,238	9,340	-	9,340	-
Health Insurance	24070	12,018	12,018	12,018	12,018	12,018	-	12,018	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	8,750	10,320	10,320	10,320	10,571	-	10,571	-
Unemployment Compensation Insurance	24100	513	783	783	25	783	-	783	-
Worker's Compensation Insurance	24110	-	1,318	1,318	837	1,318	-	971	-
<b>SUBTOTAL</b>		<b>29,294</b>	<b>33,778</b>	<b>33,778</b>	<b>32,438</b>	<b>34,030</b>	-	<b>33,683</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	-	600	600	-	600	-	500	-
<b>SUBTOTAL</b>		-	<b>600</b>	<b>600</b>	-	<b>600</b>	-	<b>500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	1,774	1,950	1,950	1,950	1,950	-	1,950	-
Travel and Training	54500	-	-	-	-	-	1,500	500	-
<b>SUBTOTAL</b>		<b>1,774</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,950</b>	<b>1,500</b>	<b>2,450</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	535	600	600	600	600	-	600	-
Fuel	64180	618	1,000	1,000	550	1,000	-	1,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	1,503	800	800	700	800	-	800	-
<b>SUBTOTAL</b>		<b>2,656</b>	<b>2,400</b>	<b>2,400</b>	<b>1,850</b>	<b>2,400</b>	-	<b>2,400</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	1,000	1,000	500	1,000	3,000	1,000	-
<b>SUBTOTAL</b>		-	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>3,000</b>	<b>1,000</b>	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 142,862</b>	<b>\$ 161,807</b>	<b>\$ 161,807</b>	<b>\$ 157,490</b>	<b>\$ 162,064</b>	<b>\$ 4,500</b>	<b>\$ 162,117</b>	<b>\$ -</b>

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

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	LEGAL (01-428)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	254,400	254,400	249,508	276,600	-	276,600	-
Salaries of Employees	14030	-	34,980	34,980	34,309	34,980	-	34,980	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>289,380</b>	<b>289,380</b>	<b>283,817</b>	<b>311,580</b>	-	<b>311,580</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	22,138	22,138	21,712	23,836	-	23,836	-
Health Insurance	24070	-	13,146	13,146	13,146	13,146	-	13,146	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	24,463	24,463	24,463	26,980	-	26,980	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	783	783	27	783	-	783	-
Worker's Compensation Insurance	24110	-	1,302	1,302	827	1,302	-	1,302	-
<b>SUBTOTAL</b>		-	<b>61,832</b>	<b>61,832</b>	<b>60,175</b>	<b>66,047</b>	-	<b>66,047</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	-	-	-	-	-	-	-	-
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Rental of Land & Building	44650	-	15,750	15,750	15,750	15,750	-	18,250	-
Rental of Machinery and Equipment	44660	-	2,450	2,450	2,450	2,450	-	2,450	-
<b>SUBTOTAL</b>		-	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	<b>18,200</b>	-	<b>20,700</b>	-



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

<b>Fund No.:</b>	GENERAL FUND (01)
<b>Function:</b>	GENERAL GOVERNMENT
<b>Department:</b>	LEGAL (01-428)

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	1,200	1,200	1,200	1,200	-	1,200	-
Postage	54490	-	1,500	1,300	1,000	1,300	-	1,300	-
Travel and Training	54500	-	6,000	5,800	4,000	5,800	-	4,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>8,700</b>	<b>8,300</b>	<b>6,200</b>	<b>8,300</b>	-	<b>6,500</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	500	400	400	400	-	400	-
Office Supplies	64140	-	1,200	1,200	800	1,200	-	1,000	-
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Food, Ice, and Bottled Water	64250	-	100	100	25	100	-	100	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>1,800</b>	<b>1,700</b>	<b>1,225</b>	<b>1,700</b>	-	<b>1,500</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	-	800	800	800	3,000	-	2,000	-
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services	94810	-	2,000	2,600	2,650	3,100	-	2,700	-
Other	94899	-	100	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>2,900</b>	<b>3,400</b>	<b>3,450</b>	<b>6,100</b>	-	<b>4,700</b>	-
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 382,812</b>	<b>\$ 382,812</b>	<b>\$ 373,067</b>	<b>\$ 411,927</b>	<b>\$ -</b>	<b>\$ 411,027</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	324,788	340,159	340,159	337,422	340,160	-	340,160	-
Salaries of Employees	14030	9,188,262	9,795,659	9,795,659	9,300,000	9,829,184	55,344	9,966,494	-
Overtime	14040	622,187	750,000	750,000	725,000	750,000	-	750,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,135,237</b>	<b>10,885,818</b>	<b>10,885,818</b>	<b>10,362,422</b>	<b>10,919,344</b>	<b>55,344</b>	<b>11,056,654</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	751,363	832,832	832,832	792,725	835,390	2,930	845,889	-
Health Insurance	24070	854,490	867,636	867,636	867,636	867,636	-	867,636	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	821,732	920,187	920,187	920,187	945,531	3,290	957,140	-
Unemployment Compensation Insurance	24100	35,004	51,678	51,678	3,420	51,678	-	51,678	-
Worker's Compensation Insurance	24110	197,344	391,695	391,695	248,127	393,168	1,275	288,680	-
<b>SUBTOTAL</b>		<b>2,659,934</b>	<b>3,064,028</b>	<b>3,064,028</b>	<b>2,832,095</b>	<b>3,093,403</b>	<b>7,495</b>	<b>3,011,023</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Legal Services	34430	50,124	50,000	50,000	50,000	50,000	-	50,000	-
Other Professional and Para-Professional Services	34499	56,111	55,000	93,000	80,000	93,000	9,000	75,000	-
<b>SUBTOTAL</b>		<b>106,235</b>	<b>105,000</b>	<b>143,000</b>	<b>130,000</b>	<b>143,000</b>	<b>9,000</b>	<b>125,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	142,437	150,000	150,000	145,000	150,000	-	150,000	-
Gas	44580	1,043	1,050	1,050	1,050	1,050	-	1,050	-
Water	44590	9,174	8,000	8,000	11,100	12,000	350	12,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-							-
Machinery and Equipment	44640	178,539	175,000	175,000	170,000	175,000	-	170,000	-
Vehicle Repair & Maintenance	44645	69,766	75,000	75,000	70,000	75,000	-	45,000	-
Rental of Land and Buildings	44650	3,866	3,700	3,700	4,200	4,500	-	4,200	-
Rental of Machinery and Equipment	44660	12,594	12,700	12,700	12,900	12,700	-	12,700	-
<b>SUBTOTAL</b>		<b>417,418</b>	<b>425,450</b>	<b>425,450</b>	<b>414,250</b>	<b>430,250</b>	<b>350</b>	<b>394,950</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	67,525	66,000	66,000	65,000	72,000	-	65,000	-
Internet Connection	54480	4,329	4,400	9,400	7,100	9,700	53,000	11,000	-
Cable	54485	480	500	500	660	660	-	660	-
Postage	54490	2,848	2,800	2,800	2,700	2,800	-	2,800	-
Travel and Training	54500	45,447	40,000	40,000	40,000	45,000	-	40,000	-
Advertising	54510	1,333	1,700	1,700	1,700	1,700	-	1,700	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Insurance</i>									
General Liability Insurance	54560	103,454	110,000	110,000	108,000	110,000	-	114,000	-
Other Insurance	54580	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>225,415</b>	<b>225,400</b>	<b>230,400</b>	<b>225,160</b>	<b>241,860</b>	<b>53,000</b>	<b>235,160</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	44	250	250	-	250	-	250	-
Office Supplies	64140	15,466	16,000	16,000	16,000	18,000	-	16,000	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	210,703	410,000	365,500	266,000	365,500	-	365,000	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Feed for Animals	64240	1,491	2,200	2,700	2,500	2,700	-	2,500	-
Food, Ice, and Bottled Water	64250	7,682	8,000	8,000	8,000	8,000	-	8,000	-
Clothing and Uniforms	64270	13,324	12,000	12,000	12,000	15,000	-	12,000	-
Police Supplies	64280	13,094	15,000	15,000	15,000	15,000	-	15,000	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
Building Repair and Maintenance Supplies	64310	1,175	1,500	1,500	1,500	1,500	-	1,500	-
Other Repair and Maintenance Supplies	64360	44	100	100	75	100	-	100	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	1,981	2,200	2,200	1,500	2,200	-	1,800	-
<b>SUBTOTAL</b>		<b>265,003</b>	<b>467,250</b>	<b>423,250</b>	<b>322,575</b>	<b>428,250</b>	-	<b>422,150</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	2,719,797	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	<b>2,719,797</b>	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	953	400	400	650	400	-	725	-
Laundry and Dry Cleaning	94730	4,496	4,000	5,000	5,000	5,500	-	5,000	-
Notary Bonds	94790	-	250	250	71	210	-	150	-
Contractual Services not Otherwise Classified	94810	16,790	17,500	17,500	15,000	17,500	-	16,000	-
Other	94899	1,944	1,800	1,800	1,300	1,800	-	1,300	-
<b>SUBTOTAL</b>		<b>24,183</b>	<b>23,950</b>	<b>24,950</b>	<b>22,021</b>	<b>25,410</b>	-	<b>23,175</b>	-
<b>TOTALS</b>	<b>\$</b>	<b>\$ 13,833,426</b>	<b>\$ 15,196,896</b>	<b>\$ 15,196,896</b>	<b>\$ 14,308,523</b>	<b>\$ 15,281,517</b>	<b>\$ 2,844,986</b>	<b>\$ 15,268,112</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	332,098	339,221	451,110	409,617	421,641	-	421,641	-
Salaries of Employees	14030	3,320,528	3,532,541	3,532,541	3,236,511	3,482,690	210,108	3,482,690	-
Overtime	14040	642,839	559,979	559,979	559,979	554,166	44,796	554,166	-
Extra Help	14050	12,242	14,872	14,872	14,031	14,921	-	14,921	-
<b>SUBTOTAL</b>		<b>4,307,707</b>	<b>4,446,613</b>	<b>4,558,502</b>	<b>4,220,138</b>	<b>4,473,418</b>	<b>254,904</b>	<b>4,473,418</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	314,369	362,011	365,523	365,523	361,705	19,506	361,705	-
Health Insurance	24070	297,976	301,230	301,230	301,230	301,230	26,292	301,230	-
Employee Retirement	24080	347,544	399,975	408,926	408,926	409,385	21,390	409,385	-
Unemployment Compensation Insurance	24100	11,802	18,009	18,009	1,200	18,009	1,566	18,009	-
Worker's Compensation Insurance	24110	86,813	124,688	124,688	95,113	149,262	8,316	91,893	-
<b>SUBTOTAL</b>		<b>1,058,503</b>	<b>1,205,913</b>	<b>1,218,376</b>	<b>1,171,992</b>	<b>1,239,591</b>	<b>77,070</b>	<b>1,182,222</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	66,737	72,000	72,000	67,200	72,000	-	72,000	-
Gas	44580	1,406	2,200	2,200	1,650	2,200	-	2,200	-
Water	44590	18,272	19,000	19,000	18,700	19,000	-	19,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	6,000	6,000	5,900	6,000	5,000	6,000	-
Machinery and Equipment	44640	39,217	50,000	50,000	49,700	50,000	8,550	56,000	-
Rental of Land and Building	44650	-	12	12	-	12	-	-	-
Rental of Machinery and Equipment	44660	3,133	-	-	3,250	3,300	-	3,300	-
<b>SUBTOTAL</b>		<b>128,764</b>	<b>149,212</b>	<b>149,212</b>	<b>146,400</b>	<b>152,512</b>	<b>13,550</b>	<b>158,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	40,881	40,000	40,000	39,400	40,000	1,800	41,200	-
Cable TV	54485	13,661	15,500	15,500	12,800	15,500	-	13,500	-
Postage	54490	351	600	600	300	600	-	500	-
Travel and Training	54500	49,556	45,000	45,000	44,950	50,000	30,000	50,000	-
Advertising	54510	800	-	-	-	800	-	800	-
<b>SUBTOTAL</b>		<b>105,249</b>	<b>101,100</b>	<b>101,100</b>	<b>97,450</b>	<b>106,900</b>	<b>31,800</b>	<b>106,000</b>	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	2,269	2,500	2,500	2,480	2,500	-	2,500	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	39,567	78,000	78,000	40,000	78,000	-	78,000	-
Cleaning and Sanitation	64230	640	1,500	1,500	800	1,500	-	1,500	-
Food, Ice, and Bottled Water	64250	1,662	2,200	2,200	1,800	2,200	-	2,200	-
Clothing and Uniforms	64270	39,312	68,000	68,000	82,000	50,000	87,000	75,000	-
Police and Fire Supplies	64280	14,132	42,000	22,000	15,300	42,000	14,700	42,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	28,860	2,500	2,500	2,250	2,500	-	2,500	-
Building Repair and Maintenance Supplies	64310	2,437	9,000	9,000	7,000	9,000	-	7,000	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	3,692	2,500	2,500	2,450	2,500	-	2,500	-
Minor Equipment	64390	2,684	4,000	4,000	2,800	4,000	1,750	3,000	-
<b>SUBTOTAL</b>		<b>135,253</b>	<b>212,200</b>	<b>192,200</b>	<b>156,880</b>	<b>194,200</b>	<b>103,450</b>	<b>216,200</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	1,705	-	-	-	-	-	-	-
Machinery and Equipment	74950	28,561	-	20,000	25,700	530,306	164,000	43,160	-
<b>SUBTOTAL</b>		<b>30,266</b>	<b>-</b>	<b>20,000</b>	<b>25,700</b>	<b>530,306</b>	<b>164,000</b>	<b>43,160</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	3,984	5,000	5,000	3,000	5,000	-	4,000	-
Dues and Memberships	94700	3,454	3,500	3,500	3,475	3,500	-	3,500	-
Laundry and Dry Cleaning	94730	-	1,500	1,500	600	1,500	-	600	-
Newspapers, Periodicals, and Magazines	94770	-	250	250	-	250	-	-	-
Contractual Services not Otherwise Classified	94810	40	500	500	235	500	-	300	-
Other	94899	606	1,000	1,000	700	1,000	-	700	-
<b>SUBTOTAL</b>		<b>8,084</b>	<b>11,750</b>	<b>11,750</b>	<b>8,010</b>	<b>11,750</b>	<b>-</b>	<b>9,100</b>	<b>-</b>
<b>TOTALS</b>	<b>\$</b>	<b>\$ 5,773,826</b>	<b>\$ 6,126,788</b>	<b>\$ 6,251,140</b>	<b>\$ 5,826,570</b>	<b>\$ 6,708,677</b>	<b>\$ 644,774</b>	<b>\$ 6,188,600</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	156,304	155,577	155,577	115,698	72,657	-	72,657	-
Salaries of Employees	14030	237,332	238,001	238,001	229,652	239,063	50,380	239,063	-
Overtime	14040	32,852	37,000	37,000	35,000	37,000	-	37,000	-
<b>SUBTOTAL</b>		<b>426,488</b>	<b>430,578</b>	<b>430,578</b>	<b>380,350</b>	<b>348,720</b>	<b>50,380</b>	<b>348,720</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	30,837	32,946	32,946	29,951	26,683	3,854	26,683	-
Health Insurance	24070	26,292	26,292	26,292	26,292	21,910	4,382	21,910	-
Employee Retirement	24080	34,196	36,396	36,396	36,396	30,196	4,227	30,196	-
Auto Allowance	24090				-	-	-	-	-
Unemployment Compensation Insurance	24100	1,026	1,566	1,566	54	1,305	261	1,305	-
Worker's Compensation Insurance	24110	10,287	12,723	12,723	8,336	10,479	1,642	9,377	-
<b>SUBTOTAL</b>		<b>102,637</b>	<b>109,923</b>	<b>109,923</b>	<b>101,029</b>	<b>90,573</b>	<b>14,366</b>	<b>89,471</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	6,095	6,300	6,300	6,100	6,300	-	6,300	-
<b>SUBTOTAL</b>		<b>6,095</b>	<b>6,300</b>	<b>6,300</b>	<b>6,100</b>	<b>6,300</b>	-	<b>6,300</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Postage	54490	3	200	200	125	200	-	200	-
Travel and Training	54500	6,917	9,000	9,000	8,990	10,000	-	9,000	-
Printing and Binding	54520	2,517	3,000	3,000	2,950	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>9,437</b>	<b>12,200</b>	<b>12,200</b>	<b>12,065</b>	<b>13,200</b>	-	<b>12,200</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	1,996	2,530	2,530	2,000	2,000	-	2,000	-
Recreation Supplies	64160	7,123	7,200	7,200	7,190	7,500	-	7,300	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	4,518	10,000	10,000	4,000	10,000	-	8,000	-
Clothing and Uniforms	64270	894	900	900	600	900	-	700	-
Police and Fire Supplies	64280	695	700	700	500	700	-	600	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	344	500	500	450	500	-	500	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	983	1,000	1,000	990	1,000	330	1,000	-
<b>SUBTOTAL</b>		<b>16,553</b>	<b>22,830</b>	<b>22,830</b>	<b>15,730</b>	<b>22,600</b>	<b>330</b>	<b>20,100</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>									
<i>Improvements Other Than Buildings</i>									
Machinery and Equipment	74950	4,817	6,300	6,300	6,300	6,300	48,080	2,575	-
<b>SUBTOTAL</b>		<b>4,817</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>48,080</b>	<b>2,575</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	335	400	400	350	400	-	350	-
<b>SUBTOTAL</b>		<b>335</b>	<b>400</b>	<b>400</b>	<b>350</b>	<b>400</b>	<b>-</b>	<b>350</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 566,361</b>	<b>\$ 588,531</b>	<b>\$ 588,531</b>	<b>\$ 521,924</b>	<b>\$ 488,093</b>	<b>\$ 113,156</b>	<b>\$ 479,716</b>	<b>\$ -</b>





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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Office:</i>									
Office Supplies	64140	(25)	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	80,692	145,000	123,000	95,000	120,000	-	120,000	-
Lubricants (Oil, Grease, etc..)	64190	-	-	-	-	-	-	-	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Chemicals and Laboratory Supplies	64220	1,200	1,600	1,600	600	1,600	-	1,200	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	11,765	12,000	12,000	15,000	15,000	-	15,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	12,010	3,500	3,500	1,000	3,500	-	2,500	-
Other Repair and Maintenance Supplies	64360	112,513	100,000	120,000	100,000	100,000	-	100,000	-
Road Material	64370	254,748	280,000	460,500	350,000	300,000	-	1,100,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	2,879	4,000	4,000	3,000	4,000	-	3,500	-
Minor Equipment	64390	200	200	200	200	200	-	200	-
<b>SUBTOTAL</b>		<b>475,983</b>	<b>546,300</b>	<b>724,800</b>	<b>564,800</b>	<b>544,300</b>	<b>-</b>	<b>1,342,400</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
Roads	74910	1,550,913	4,375,000	4,375,000	2,460,000	2,875,000	-	2,947,600	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	13,793	150,000	150,000	80,000	80,000	-	80,000	-
Machinery and Equipment	74950	21,550	280,000	540,000	505,000	300,000	-	40,000	-
<b>SUBTOTAL</b>		<b>1,586,256</b>	<b>4,805,000</b>	<b>5,065,000</b>	<b>3,045,000</b>	<b>3,255,000</b>	<b>-</b>	<b>3,067,600</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	220	220	-	220	-	-	-
Contractual Services not Other	94810	75,354	75,000	75,000	125,000	115,000	-	115,000	-
Other	94899	106,786	1,500	3,500	3,500	3,500	-	3,500	-
<b>SUBTOTAL</b>		<b>182,140</b>	<b>76,720</b>	<b>78,720</b>	<b>128,500</b>	<b>118,720</b>	<b>-</b>	<b>118,500</b>	<b>-</b>
<b>TOTALS</b>		<b>4,760,865</b>	<b>7,959,425</b>	<b>8,639,425</b>	<b>6,349,427</b>	<b>6,479,994</b>	<b>-</b>	<b>7,303,695</b>	<b>-</b>



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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	2,500	2,500	-
Office Supplies	64140	1,790	1,800	1,800	2,200	2,500	500	2,300	-
Motor Vehicle Fuel	64180	12,544	25,000	23,000	13,000	25,000	200	20,000	-
<i>Operating Supplies:</i>									
Chemical and Laboratory Supplies	64220	3,677	4,000	4,000	4,000	5,000	1,000	8,000	-
Cleaning and Sanitation Supplies	64230	774	1,000	2,000	1,000	2,000	1,000	1,500	-
Feed for Animals	64240	-	200	200	200	500	100	300	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	500	300	-
Clothing and Uniforms	64270	3,964	4,200	6,500	6,500	6,500	-	6,500	-
Camera Supplies	64290	-	-	-	500	-	500	-	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	1,164	1,200	1,200	1,200	1,800	1,200	1,600	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	100	100	100	400	100	250	-
Minor Equipment	64390	2,365	2,100	1,600	1,600	2,000	300	2,000	-
<b>SUBTOTAL</b>		<b>26,278</b>	<b>39,600</b>	<b>40,400</b>	<b>30,300</b>	<b>45,700</b>	<b>7,900</b>	<b>45,250</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	30,279	10,000	10,000	10,000	60,000	-	30,000	-
<b>SUBTOTAL</b>		<b>30,279</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>60,000</b>	<b>-</b>	<b>30,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	856	800	800	800	1,000	500	900	-
Contractual Services not otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	1,181	1,500	1,500	1,100	1,500	500	1,200	-
<b>SUBTOTAL</b>		<b>2,037</b>	<b>2,300</b>	<b>2,300</b>	<b>1,900</b>	<b>2,500</b>	<b>1,000</b>	<b>2,100</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 389,667</b>	<b>\$ 442,598</b>	<b>\$ 442,598</b>	<b>\$ 402,636</b>	<b>\$ 517,965</b>	<b>\$ 84,691</b>	<b>\$ 517,726</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	81,979	101,059	101,059	100,949	101,059	-	101,059	-
Salaries of Employees	14030	64,177	67,512	67,512	67,412	67,497	1,558	69,055	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	8,005	14,899	14,899	10,787	14,056	-	14,056	-
<b>SUBTOTAL</b>		<b>154,162</b>	<b>183,470</b>	<b>183,470</b>	<b>179,148</b>	<b>182,612</b>	<b>1,558</b>	<b>184,170</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	11,397	14,664	14,664	14,664	14,597	119	14,716	-
Health Insurance	24070	21,910	25,164	25,164	25,164	21,910	-	21,910	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	12,820	16,205	16,205	16,205	16,524	132	16,656	-
Auto Allowance	24090	5,738	8,200	8,200	8,200	8,200	-	8,200	-
Unemployment Compensation Insurance	24100	1,173	1,533	1,533	40	1,533	-	1,533	-
Worker's Compensation Insurance	24110	612	862	862	562	858	7	642	-
<b>SUBTOTAL</b>		<b>53,651</b>	<b>66,628</b>	<b>66,628</b>	<b>64,835</b>	<b>63,622</b>	<b>258</b>	<b>63,657</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	17,835	19,000	19,000	17,500	17,500	-	17,500	-
Water	44590	5,051	4,500	4,500	4,500	4,500	-	4,500	-
<i>Repairs &amp; Maintenance Service</i>									
Buildings	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	3,983	4,000	4,000	4,000	4,000	-	4,000	-
<b>SUBTOTAL</b>		<b>26,869</b>	<b>27,500</b>	<b>27,500</b>	<b>26,000</b>	<b>26,000</b>	<b>-</b>	<b>26,000</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	6,778	6,600	6,600	6,600	6,600	-	6,600	-
Postage	54490	804	1,000	1,000	1,000	1,200	200	1,200	-
Travel and Training	54500	274	1,400	1,400	1,400	1,400	-	1,400	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Advertising	54510	1,209	4,000	4,000	3,300	6,000	2,000	4,000	-
Printing & Binding	54520	325	200	200	350	4,000	3,800	-	-
<b>SUBTOTAL</b>		<b>9,390</b>	<b>13,200</b>	<b>13,200</b>	<b>12,650</b>	<b>19,200</b>	<b>6,000</b>	<b>13,200</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	149	250	250	250	250	-	250	-
Office Supplies	64140	883	1,000	1,000	700	1,000	-	900	-
Recreational Supplies	64160	993	2,000	2,000	2,000	2,000	-	2,000	-
Agricultural and Landscaping Materials	64210	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	735	250	250	500	800	550	800	-
<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>2,760</b>	<b>3,500</b>	<b>3,500</b>	<b>3,450</b>	<b>4,050</b>	<b>550</b>	<b>3,950</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovations	74900	-	-	-	-	-	350,000	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	175	200	200	200	200	-	200	-
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>175</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 247,007</b>	<b>\$ 294,498</b>	<b>\$ 294,498</b>	<b>\$ 286,283</b>	<b>\$ 295,684</b>	<b>\$ 358,366</b>	<b>\$ 291,177</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	78,101	82,746	82,746	82,666	82,756	22,244	82,756	-
Salaries of Employees	14030	107,958	118,550	118,550	105,520	132,040	17,680	132,040	-
Overtime	14040	2,129	2,000	2,000	2,000	2,000	-	2,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>188,188</b>	<b>203,296</b>	<b>203,296</b>	<b>190,186</b>	<b>216,796</b>	<b>39,924</b>	<b>216,796</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	14,236	15,949	15,949	15,949	16,983	3,054	16,983	-
Health Insurance	24070	17,528	17,528	17,528	17,528	17,528	4,382	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	15,496	17,626	17,626	17,626	19,223	3,375	19,223	-
Auto Allowance	24090	5,080	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	684	1,044	1,044	36	1,044	261	1,044	-
Worker's Compensation Insurance	24110	656	917	917	582	977	844	676	-
<b>SUBTOTAL</b>		<b>53,679</b>	<b>58,264</b>	<b>58,264</b>	<b>56,921</b>	<b>60,955</b>	<b>11,916</b>	<b>60,654</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	27,865	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	1,787	2,000	2,000	2,000	2,000	-	2,000	-
<b>SUBTOTAL</b>		<b>29,652</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	-	<b>27,000</b>	-

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

<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 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	2,349	2,800	2,800	3,200	3,800	-	3,500	-
Postage	54490	31	500	50	100	500	-	100	-
Travel and Training	54500	-	3,000	3,450	4,450	3,000	5,200	3,500	-
<b>SUBTOTAL</b>		<b>2,380</b>	<b>6,300</b>	<b>6,300</b>	<b>7,750</b>	<b>7,300</b>	<b>5,200</b>	<b>7,100</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	1,414	2,000	2,000	2,160	2,000	-	2,000	-
Food, Ice, and Bottled Water	64250	982	1,200	1,200	1,200	1,200	-	1,200	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,396</b>	<b>3,200</b>	<b>3,200</b>	<b>3,360</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	1,200	1,200	1,200	1,200	9,285	1,450	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>9,285</b>	<b>1,450</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues & Memberships	94700	-	255	255	255	255	985	280	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	52	100	100	100	100		100	-
<b>SUBTOTAL</b>		<b>52</b>	<b>355</b>	<b>355</b>	<b>355</b>	<b>355</b>	<b>985</b>	<b>380</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 276,346</b>	<b>\$ 299,615</b>	<b>\$ 299,615</b>	<b>\$ 286,772</b>	<b>\$ 316,806</b>	<b>\$ 67,310</b>	<b>\$ 316,580</b>	<b>\$ -</b>





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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Office Equipment	64120	-	500	500	500	500	-	500	-
Office Supplies	64140			-	-	-	500	-	-
<i>Operating Supplies:</i>									-
Motor Vehicle Fuel	64180	46,492	85,000	85,000	50,000	85,000	-	60,000	-
Agricultural and Landscaping	64210	-	3,000	3,000	3,000	3,000	45,000	30,000	-
Chemicals & Laboratory Supplies	64220	-	5,000	5,000	2,500	5,000	3,000	5,000	-
Cleaning and Sanitation Supplies	64230	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	5,000	5,000	5,000	5,000	-	5,000	-
Clothing and Uniforms	64270	11,122	17,000	17,000	15,000	17,000	-	17,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	4,466	150	150	150	150	-	150	-
Building Repair and Maintenance Supplies	64310	13,744	15,000	15,000	7,000	15,000	-	15,000	-
Other Repair and Maintenance Supplies	64360	155,920	100,000	100,000	130,000	100,000	30,000	150,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	2,439	3,000	3,000	3,000	3,000	-	3,000	-
Minor Equipment	64390	1,226	300	300	-	300	-	300	-
<b>SUBTOTAL</b>		<b>235,408</b>	<b>233,950</b>	<b>233,950</b>	<b>216,150</b>	<b>233,950</b>	<b>78,500</b>	<b>285,950</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
Building Additions and Renovations	74900	-	40,000	40,000	40,000	40,000	-	40,000	-
Irrigation systems	74935	-	-	-	-	-	148,000	148,000	-
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	8,273	396,000	396,000	335,000	397,423	532,590	136,500	-
Machinery and Equipment	74950	40,715	31,450	31,450	31,450	31,450	362,203	81,000	-
<b>SUBTOTAL</b>		<b>48,988</b>	<b>467,450</b>	<b>467,450</b>	<b>406,450</b>	<b>468,873</b>	<b>1,042,793</b>	<b>405,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues & Memberships	94700	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	658	2,300	2,300	1,800	2,300	-	69,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>658</b>	<b>2,300</b>	<b>2,300</b>	<b>1,800</b>	<b>2,300</b>	<b>-</b>	<b>69,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 1,872,731</b>	<b>\$ 2,630,929</b>	<b>\$ 2,668,457</b>	<b>\$ 2,371,965</b>	<b>\$ 2,667,868</b>	<b>\$ 1,210,843</b>	<b>\$ 2,714,307</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	97,561	103,650	103,650	94,275	103,666	-	103,666	-
Overtime	14040	3,487	4,500	4,500	4,500	4,500	-	4,500	-
Extra Help	14050	106,385	100,000	100,000	116,000	120,000	39,950	120,000	-
<b>SUBTOTAL</b>		<b>207,433</b>	<b>208,150</b>	<b>208,150</b>	<b>214,775</b>	<b>228,166</b>	<b>39,950</b>	<b>228,166</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	15,493	15,924	15,924	16,430	17,455	1,690	17,455	-
Health Insurance	24070	17,528	17,528	17,528	17,528	17,528	-	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	8,058	9,142	9,142	9,142	93,067	1,867	93,067	-
Auto Allowance	24090	-							-
Unemployment Compensation Insurance	24100	2,464	1,305	1,305	27	1,305	783	1,305	-
Worker's Compensation Insurance	24110	6,408	8,594	8,594	5,459	8,594	1,158	6,334	-
<b>SUBTOTAL</b>		<b>49,951</b>	<b>52,493</b>	<b>52,493</b>	<b>48,586</b>	<b>137,949</b>	<b>5,498</b>	<b>135,689</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Para-Professional Services-Basketball	34491	5,817	15,708	15,708	3,500	15,708	-	7,500	-
Para-Professional Services-Softball	34492	2,460	10,000	10,000	850	10,000	-	3,500	-
Para-Professional Services-Football	34493	4,896	12,000	12,000	3,000	12,000	-	6,000	-
Para-Professional Services-Kickball	34494	120	3,500	3,500	-	3,500	-	-	-
Para-Professional Services-Volleyball	34495	2,942	3,500	3,500	3,000	4,000	-	4,000	-
Para-Professional Services-Year Round Prog.	34496	4,464	8,500	8,500	-	8,500	-	-	-
Other Professional and Para-Professional Service	34499	-	5,500	5,500	5,500	5,500	-	-	-
<b>SUBTOTAL</b>		<b>20,698</b>	<b>58,708</b>	<b>58,708</b>	<b>15,850</b>	<b>59,208</b>	-	<b>21,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	5,548	10,000	10,000	7,000	10,000	18,000	28,000	-
Advertising	54510	2,804	3,000	3,000	3,000	3,000	1,000	4,000	-
<b>SUBTOTAL</b>		<b>8,351</b>	<b>13,000</b>	<b>13,000</b>	<b>10,000</b>	<b>13,000</b>	<b>19,000</b>	<b>32,000</b>	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Recreation Supplies	64160	20,323	23,000	23,000	21,000	23,000	12,545	25,000	-
Merchandise and Consumable Supplies	64170	-	-	-	-	-	-	-	-
Food, Ice, and Water	64250	502	1,200	1,200	600	1,200	-	1,200	-
Clothing and Uniforms	64270	-	200	200	200	200	-	200	-
<b>SUBTOTAL</b>		<b>20,826</b>	<b>24,400</b>	<b>24,400</b>	<b>21,800</b>	<b>24,400</b>	<b>12,545</b>	<b>26,400</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	268	300	300	300	300	-	300	-
Other	94899	77	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>344</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	-	<b>300</b>	-
<b>TOTALS</b>		<b>\$ 307,603</b>	<b>\$ 357,051</b>	<b>\$ 357,051</b>	<b>\$ 311,311</b>	<b>\$ 463,023</b>	<b>\$ 76,993</b>	<b>\$ 443,555</b>	<b>\$ -</b>

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	61,200	64,377	64,377	64,306	67,377	-	67,377	-
Salaries of Employees	14030	523,561	562,656	562,656	517,163	544,361	-	544,361	-
Overtime	14040	-	200	200	200	200	-	200	-
Extra Help	14050	147,191	158,204	158,204	165,894	171,479	-	171,479	-
<b>SUBTOTAL</b>		<b>731,952</b>	<b>785,437</b>	<b>785,437</b>	<b>747,564</b>	<b>783,417</b>	-	<b>783,417</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	54,097	60,082	60,082	58,777	60,328	-	60,328	-
Health Insurance	24070	86,512	90,894	90,894	90,894	89,766	-	89,766	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	58,684	66,397	66,397	66,397	68,287	-	68,287	-
Auto Allowance	24090	-	-	-	-	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	5,232	8,091	8,091	250	8,091	-	8,091	-
Worker's Compensation Insurance	24110	5,297	8,185	8,185	5,336	8,160	-	6,032	-
<b>SUBTOTAL</b>		<b>209,823</b>	<b>233,649</b>	<b>233,649</b>	<b>221,654</b>	<b>239,832</b>	-	<b>237,704</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	82,963	85,000	85,000	80,000	85,000	-	85,000	-
Water	44590	6,062	6,500	6,500	5,700	6,500	-	6,000	-
<i>Repairs and Maintenance Services</i>									
Building Repair and Maintenance Service	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	9,912	9,620	21,628	21,628	8,780	-	8,780	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	6,930	6,930	7,100	7,092	7,110	-	7,110	-
<b>SUBTOTAL</b>		<b>105,868</b>	<b>108,050</b>	<b>120,228</b>	<b>114,420</b>	<b>107,390</b>	-	<b>106,890</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	21,399	21,500	17,500	17,500	18,000	-	18,000	-
Internet Connection	54480	21,000	65,000	58,000	60,000	61,000	-	61,000	-
Cable	54485	110	150	150	130	150	-	150	-

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

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

Account Description	Account Object	FY 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Postage	54490	1,488	1,500	2,100	2,100	2,100	-	2,100	-
Travel and Training	54500	1,636	2,500	2,700	2,700	4,000	-	3,000	-
<b>SUBTOTAL</b>		<b>45,634</b>	<b>90,650</b>	<b>80,450</b>	<b>82,430</b>	<b>85,250</b>	-	<b>84,250</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	11,780	2,500	2,500	2,300	2,500	-	2,500	-
Office Supplies	64140	23,968	23,000	23,000	23,000	23,000	-	23,000	-
<i>Operating Supplies:</i>									
Recreation Supplies	64160	3,973	4,000	4,900	4,900	4,000	-	4,000	-
Cleaning and Sanitation Supplies	64230	685	1,000	1,000	1,000	1,000	-	1,000	-
Food, Ice and Bottled Water	64250	1,469	1,000	1,500	1,500	1,000	-	1,000	-
Clothing and Uniforms	64270	1,919	1,900	1,900	1,900	1,900	-	1,900	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	158	1,300	1,285	1,285	150	-	150	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>43,953</b>	<b>34,700</b>	<b>36,085</b>	<b>35,885</b>	<b>33,550</b>	-	<b>33,550</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Machinery and Equipment	74950	4,235	3,000	7,300	7,300	3,000	-	1,500	-
<b>SUBTOTAL</b>		<b>4,235</b>	<b>3,000</b>	<b>7,300</b>	<b>7,300</b>	<b>3,000</b>	-	<b>1,500</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Memberships and Dues	94700	389	400	400	400	400	-	400	-
Microfilm and Film Development Services	94740	390	350	365	365	400	-	400	-
Newspapers, Periodicals, and Magazines	94770	9,254	9,500	15,000	15,000	9,500	-	9,500	-
Library Books	94780	59,082	55,000	444,240	444,240	55,000	10,000	55,000	-
Contractual Services not Otherwise Classified	94810	9,071	8,800	26,000	26,000	9,100	-	9,000	-
Other	94899	141	150	200	200	150	-	150	-
<b>SUBTOTAL</b>		<b>78,327</b>	<b>74,200</b>	<b>486,205</b>	<b>486,205</b>	<b>74,550</b>	<b>10,000</b>	<b>74,450</b>	-
<b>TOTALS</b>		<b>\$ 1,219,791</b>	<b>\$ 1,329,686</b>	<b>\$ 1,749,354</b>	<b>\$ 1,695,458</b>	<b>\$ 1,326,989</b>	<b>\$ 10,000</b>	<b>\$ 1,321,761</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	11,477	18,214	18,214	18,291	18,214	-	18,214	-
Salaries of Employees	14030	13,251	19,490	19,490	19,398	19,490	-	19,490	-
Overtime	14040	594	4,000	4,000	4,000	4,000	-	4,000	-
Extra Help	14050	89,491	76,735	76,735	76,735	87,165	5,946	87,165	-
<b>SUBTOTAL</b>		<b>114,812</b>	<b>118,439</b>	<b>118,439</b>	<b>118,424</b>	<b>128,869</b>	<b>5,946</b>	<b>128,869</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	8,773	9,060	9,060	9,060	9,859	-	9,859	-
Health Insurance	24070	5,843	5,843	5,843	5,843	6,573	-	6,573	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	4,845	7,426	7,426	7,426	8,509	-	8,509	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,681	4,085	4,085	50	4,128	-	4,128	-
Worker's Compensation Insurance	24110	-	4,985	4,985	3,275	5,426	-	3,674	-
<b>SUBTOTAL</b>		<b>21,142</b>	<b>31,399</b>	<b>31,399</b>	<b>25,654</b>	<b>34,495</b>	<b>-</b>	<b>32,743</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	24,375	24,000	24,000	24,000	24,000	-	24,000	-
Gas	44580	13,887	20,000	20,000	20,500	24,000	-	23,000	-
Water	44590	150	1,800	1,800	-	1,800	-	1,800	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	-	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	217	3,000	3,000	3,000	3,000	-	3,000	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>38,630</b>	<b>48,800</b>	<b>48,800</b>	<b>47,500</b>	<b>52,800</b>	<b>-</b>	<b>51,800</b>	<b>-</b>

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

<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 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	1,987	2,000	2,000	2,100	2,000	-	2,100	-
Travel and Training	54500	500	800	800	-	2,000	-	1,000	-
Advertising	54510	-	-	-	-	93	-	-	-
<i>Insurance</i>									
General Liability Insurance	54560	4,230	5,000	5,000	5,399	5,000	-	6,000	-
<b>SUBTOTAL</b>		<b>6,717</b>	<b>7,800</b>	<b>7,800</b>	<b>7,499</b>	<b>9,093</b>	<b>-</b>	<b>9,100</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Equipment	64120	-	100	100	100	100	-	100	-
Recreation Supplies	64160	2,071	2,100	2,100	2,100	2,100	1,500	2,500	-
Merchandise and Consumable Supplies	64170	-	500	500	-	500	-	-	-
Chemicals & Laboratory Supplies	64220	9,023	15,000	15,000	15,000	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	862	1,500	1,500	2,000	2,000	-	1,500	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	300	-	-
<b>SUBTOTAL</b>		<b>12,456</b>	<b>19,700</b>	<b>19,700</b>	<b>19,700</b>	<b>20,200</b>	<b>1,800</b>	<b>19,600</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other structures	74940	-	-	-	-	-	40,000	40,000	-
Machinery and Equipment	74950	1,110	17,000	17,000	17,000	-	43,214	6,000	-
<b>SUBTOTAL</b>		<b>1,110</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>-</b>	<b>83,214</b>	<b>46,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	495	300	300	300	300	-	300	-
Other Contractual Services	94810	-	150	150	150	150	-	150	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>495</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 195,362</b>	<b>\$ 243,588</b>	<b>\$ 243,588</b>	<b>\$ 236,227</b>	<b>\$ 245,907</b>	<b>\$ 90,960</b>	<b>\$ 288,562</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	18,214	18,214	18,291	18,214	-	18,214	-
Salaries of Employees	14030	-	19,490	19,490	19,272	19,490	-	19,490	-
Overtime	14040	-	4,000	4,000	4,000	4,000	-	4,000	-
Extra Help	14050	-	138,193	138,193	105,000	130,160	1,060	130,160	-
<b>SUBTOTAL</b>		<b>-</b>	<b>179,897</b>	<b>179,897</b>	<b>146,563</b>	<b>171,864</b>	<b>1,060</b>	<b>171,864</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	13,763	13,763	13,763	13,148	82	13,148	-
Health Insurance	24070	-	7,303	7,303	7,303	6,573	-	6,573	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	8,868	8,868	8,868	8,385	90	8,385	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	4,694	4,694	30	4,650	-	4,650	-
Worker's Compensation Insurance	24110	-	7,572	7,572	4,982	7,234	44	2,211	-
<b>SUBTOTAL</b>		<b>-</b>	<b>42,200</b>	<b>42,200</b>	<b>34,946</b>	<b>39,990</b>	<b>216</b>	<b>34,967</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	-	20,000	20,000	20,000	20,000	-	20,000	-
Gas	44580	-	10,000	10,000	23,000	20,000	-	20,000	-
Water	44590	-	5,500	5,500	-	5,500	-	5,500	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610						-	-	-
Other Structure & Improv. Repair & Maint.	44630	-	9,000	9,000	210	9,000	-	4,000	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>44,500</b>	<b>44,500</b>	<b>43,210</b>	<b>54,500</b>	<b>-</b>	<b>49,500</b>	<b>-</b>



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

<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 2015-2016 Actual	FY 2016-17 Original Budget	FY 2016-17 Amended Budget	FY 2016-17 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	3,000	3,000	3,000	3,000	-	3,000	-
Travel and Training	54500	-	500	500	-	4,000	-	1,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<i>Insurance</i>									
General Liability Insurance	54560	-	5,600	5,600	4,554	5,600	-	5,100	-
<b>SUBTOTAL</b>		-	<b>9,100</b>	<b>9,100</b>	<b>7,554</b>	<b>12,600</b>	-	<b>9,100</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Equipment	64120	-	100	100	100	100	-	100	-
Office Supplies	64140	-	-	-	-	-	-	-	-
Recreation Supplies	64160	-	2,500	2,500	1,000	2,500	500	2,000	-
Merchandise and Consumable Supplies	64170	-	500	500	-	500	-	-	-
Chemicals & Laboratory Supplies	64220	-	30,000	30,000	30,000	30,000	-	30,000	-
Clothing and Uniforms	64270	-	1,300	1,300	1,300	1,300	-	1,300	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	-	3,000	3,000	2,000	4,000	-	3,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	125	125	125	125	-	125	-
<b>SUBTOTAL</b>		-	<b>37,525</b>	<b>37,525</b>	<b>34,525</b>	<b>38,525</b>	<b>500</b>	<b>36,525</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other structures	74940	-	-	-	-	-	18,000	-	-
Machinery and Equipment	74950	-	5,700	5,700	4,500	5,700	15,200	3,200	-
<b>SUBTOTAL</b>		-	<b>5,700</b>	<b>5,700</b>	<b>4,500</b>	<b>5,700</b>	<b>33,200</b>	<b>3,200</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	300	300	-
Informaiton and Credit Services	94710	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	<b>300</b>	<b>300</b>	-
<b>TOTALS</b>	<b>\$</b>	<b>-</b>	<b>\$ 318,922</b>	<b>\$ 318,922</b>	<b>\$ 271,298</b>	<b>\$ 323,179</b>	<b>\$ 35,276</b>	<b>\$ 305,456</b>	<b>\$ -</b>

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

		<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>	<b>FY 2017-2018 City Council Approval</b>
<b>RESOURCES</b>									
<b>BEGINNING WORKING CAPITAL</b>		\$ 7,054,439	\$ 6,567,390	\$ 8,630,779	\$ 8,630,779	\$ 5,886,173	\$ 3,586,092	\$ 5,886,173	\$ 5,886,173
<u>Estimated Revenues:</u>									
Water Sales	02-300-31000	10,490,507	11,700,000	11,700,000	11,400,000	11,700,000	-	11,700,000	-
Water Sales - Granjeno	02-300-31025	25,881	25,000	25,000	25,000	25,000	-	25,000	-
Connection Fees	02-300-31100	116,512	120,000	120,000	110,000	120,000	-	120,000	-
Reconnect Fees	02-300-31200	100,340	100,000	100,000	105,000	100,000	-	100,000	-
Sewage Service	02-300-31300	5,415,713	6,100,000	6,100,000	5,500,000	6,100,000	-	6,100,000	-
Sewage Service - Granjeno	02-300-31325	15,498	13,000	13,000	14,000	13,000	-	13,000	-
Industrial Sewer Surcharge	02-300-31350	55,124	37,000	37,000	37,000	37,000	-	37,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	110,989	-	-	55,000	-	-	-	-
Wastewater Assessment	02-300-31400	80,510	75,000	75,000	70,000	75,000	-	75,000	-
Service Charge	02-300-31500	61,124	60,000	60,000	60,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	49,585	30,000	30,000	30,000	30,000	-	30,000	-
Waterline & Sewer Reimb.	02-300-33050	2,837	1,100	1,100	1,100	1,100	-	1,100	-
AGUA UT Dist Reimbursement	02-300-33140	3,500,000	-	-	-	-	-	-	-
RMA Reimbursement	02-300-33180	-	-	-	-	400,000	-	400,000	-
TIRZ Reimbursement	02-300-33282	983,751	4,600,000	4,837,785	2,187,785	1,470,000	-	1,470,000	-
5% Credit Card Fee	02-300-34801	27,362	20,000	20,000	25,000	20,000	-	20,000	-
Interest on Investments	02-300-36050	62,052	45,000	45,000	45,000	45,000	-	45,000	-
Interest on Demand Dep.	02-300-36100	12,474	12,000	12,000	20,000	12,000	-	12,000	-
Misc.-Insurance Settlements	02-300-36160	59,269	-	-	-	-	-	-	-
Sale of City Equipment	02-300-39000	173	-	-	-	-	-	-	-
Gain/Loss on Sale of F.A.	02-300-39002	(7,733)	-	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	924,194	-	-	820,000	-	-	-	-
		<u>22,086,164</u>	<u>22,938,100</u>	<u>23,175,885</u>	<u>20,504,885</u>	<u>20,208,100</u>	<u>-</u>	<u>20,208,100</u>	<u>-</u>
Total Estimated Revenues		22,086,164	22,938,100	23,175,885	20,504,885	20,208,100	-	20,208,100	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 29,140,603</u>	<u>\$ 29,505,490</u>	<u>\$ 31,806,664</u>	<u>\$ 29,135,664</u>	<u>\$ 26,094,273</u>	<u>\$ 3,586,092</u>	<u>\$ 26,094,273</u>	<u>\$ 5,886,173</u>

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Water Administration	02-410	\$ 971,017	\$ 1,033,167	\$ 1,033,167	\$ 948,366	\$ 1,055,729	\$ -	\$ 1,048,857	\$ -
Water Distrib/Sewer Collections	02-412	3,974,167	6,307,127	6,307,127	4,773,419	4,453,761	86,500	5,494,121	-
South Water Treatment Plant	02-413	1,680,691	2,530,117	2,530,117	2,246,477	2,151,401	109,255	2,037,982	-
Wastewater Treatment	02-414	2,355,186	3,682,630	3,920,415	3,185,248	2,706,040	142,777	2,216,854	-
Industrial Pre-Treatment	02-415	292,054	345,667	345,667	310,174	327,771	85,499	378,597	-
Utility Billing & Collecting	02-416	499,828	552,897	552,897	542,420	542,999	25,241	546,897	-
Organizational Expenses	02-417	3,739,328	4,420,694	4,425,094	4,104,412	4,009,553	-	3,959,553	-
Meter Readers	02-418	427,554	472,889	472,889	423,006	500,206	54,800	465,547	-
Northside Water Treatment Plant	02-430	2,169,999	2,448,300	2,448,300	2,015,969	2,060,721	357,466	2,130,926	-
<b>Total Operations</b>		<u>16,109,824</u>	<u>21,793,488</u>	<u>22,035,673</u>	<u>18,549,491</u>	<u>17,808,181</u>	<u>861,538</u>	<u>18,279,334</u>	<u>-</u>
<u>Transfers-Out</u>									
General Fund	02-499-56900	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000	-	4,400,000	-
Golf Course Fund	02-499-56904	-	300,000	300,000	300,000	300,000	-	300,000	-
<b>Total Transfers-Out</b>		<u>4,400,000</u>	<u>4,700,000</u>	<u>4,700,000</u>	<u>4,700,000</u>	<u>4,700,000</u>	<u>-</u>	<u>4,700,000</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>20,509,824</u>	<u>26,493,488</u>	<u>26,735,673</u>	<u>23,249,491</u>	<u>22,508,181</u>	<u>861,538</u>	<u>22,979,334</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 8,630,779</u>	<u>\$ 3,012,002</u>	<u>\$ 5,070,991</u>	<u>\$ 5,886,173</u>	<u>\$ 3,586,092</u>	<u>\$ 2,724,554</u>	<u>\$ 3,114,939</u>	<u>\$ 5,886,173</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	124,136	130,579	130,579	135,145	135,379	-	135,379	-
Salaries of Employees	14030	600,045	642,064	642,064	568,488	660,098	-	660,098	-
Overtime	14040	5,660	3,000	3,000	3,000	3,000	-	3,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>729,841</b>	<b>775,643</b>	<b>775,643</b>	<b>706,633</b>	<b>798,477</b>	<b>-</b>	<b>798,477</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	55,882	61,296	61,296	61,296	62,677	-	62,677	-
Health Insurance	24070	48,202	48,202	48,202	48,202	48,202	-	48,202	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	60,803	67,736	67,736	67,736	70,943	-	70,943	-
Auto Allowance	24090	25,638	25,600	25,600	20,892	20,800	-	20,800	-
Unemployment Compensation Insurance	24100	1,539	2,871	2,871	65	2,871	-	2,871	-
Worker's Compensation Insurance	24110	2,449	3,493	3,493	2,219	3,423	-	2,627	-
<b>SUBTOTAL</b>		<b>194,513</b>	<b>209,198</b>	<b>209,198</b>	<b>200,410</b>	<b>208,916</b>	<b>-</b>	<b>208,120</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	13,860	14,000	14,000	14,000	14,000	-	14,000	-
Water	44590	2,233	2,300	2,300	2,250	2,300	-	2,300	-
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,026	2,026	2,026	2,150	2,026	-	2,150	-
<b>SUBTOTAL</b>		<b>18,119</b>	<b>18,326</b>	<b>18,326</b>	<b>18,400</b>	<b>18,326</b>	<b>-</b>	<b>18,450</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	14,492	16,500	16,500	10,000	16,500	-	10,500	-
Intenet Connection	54480	-	-	-	-	-	-	-	-
Cable TV	54485	1,174	1,200	1,200	1,210	1,210	-	1,210	-
Postage	54490	30	50	50	100	50	-	100	-
Travel and Training	54500	5,488	5,000	5,000	4,863	5,000	-	5,000	-
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>21,184</b>	<b>22,750</b>	<b>22,750</b>	<b>16,173</b>	<b>22,760</b>	<b>-</b>	<b>16,810</b>	<b>-</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	517	550	550	150	550	-	500	-
Office Supplies	64140	5,995	6,000	6,000	6,000	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>6,513</b>	<b>6,550</b>	<b>6,550</b>	<b>6,150</b>	<b>6,550</b>	<b>-</b>	<b>6,500</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	371	600	600	346	600	-	400	-
Other	94899	476	100	100	-	100	-	100	-
<b>SUBTOTAL</b>		<b>847</b>	<b>700</b>	<b>700</b>	<b>600</b>	<b>700</b>	<b>-</b>	<b>500</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 971,017</b>	<b>\$ 1,033,167</b>	<b>\$ 1,033,167</b>	<b>\$ 948,366</b>	<b>\$ 1,055,729</b>	<b>\$ -</b>	<b>\$ 1,048,857</b>	<b>\$ -</b>



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

**Fund No.:** UTILITIES (02)  
**Function:** PUBLIC WORKS  
**Department:** WATER DISTRIBUTION & SEWER COLLECTIONS (02-412)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Telephone	54470	27,657	28,000	28,000	26,000	28,000	-	28,000	-
Travel and Training	54500	5,439	7,000	7,000	3,800	7,000	-	5,000	-
Advertising	54510	1,883	2,700	2,700	2,000	2,700	-	2,200	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>34,980</b>	<b>37,700</b>	<b>37,700</b>	<b>31,800</b>	<b>37,700</b>	<b>-</b>	<b>35,200</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	-	-	-	-	-	-	-	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	69,095	145,000	145,000	80,000	145,000	-	100,000	-
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-	-	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Agricultural and Landscaping Supplies	64210	-	250	250	-	250	-	250	-
Chemicals, and Laboratory Supplies	64220	82,561	100,000	100,000	110,000	110,000	-	110,000	-
Cleaning and Sanitation Supplies	64230	2,068	2,500	2,500	2,500	2,500	-	2,500	-
Food, Ice, and Bottled Water	64250	875	1,500	1,500	1,000	1,500	-	1,000	-
Safety Supplies	64265	7,580	11,000	11,000	8,000	11,000	-	10,000	-
Clothing and Uniforms	64270	13,605	14,000	14,000	15,000	16,000	-	20,000	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	16,661	10,000	16,000	18,000	18,000	-	18,000	-
Water Towers	64320	-	-	-	-	-	-	-	-
Water Lines	64325	162,613	150,000	150,000	150,000	160,000	-	160,000	-
Lift Stations	64335	32,305	40,000	34,000	34,000	40,000	-	40,000	-
Sewer Lines	64340	36,886	40,000	40,000	38,000	40,000	-	40,000	-
Water Meters	64350	72,048	90,000	90,000	90,000	90,000	-	90,000	-
Road Material	64370	80,261	110,000	110,000	85,000	110,000	-	110,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	4,610	7,000	7,000	7,000	7,000	-	7,000	-
Minor Equipment	64390	1,962	3,000	3,000	2,800	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>583,129</b>	<b>724,250</b>	<b>724,250</b>	<b>641,300</b>	<b>754,250</b>	<b>-</b>	<b>711,750</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Buildings</i>									
New Buildings	74890	23,396	10,000	10,000	6,000	10,000	-	5,000	-
<i>Improvements Other Than Buildings</i>									
Water Lines	74934	989,431	600,000	662,000	662,000	600,000	-	800,000	-
Sewer Lines	74936	45,519	250,000	250,000	297,000	250,000	-	100,000	-

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Other Structures	74940	83,102	650,000	588,000	230,000	650,000	-	400,000	-
Water Towers	74945	22,047	1,800,000	1,800,000	850,000	50,000	-	1,470,000	-
Machinery and Equipment	74950	352,539	168,000	168,000	168,000	30,000	86,500	29,300	-
<b>SUBTOTAL</b>		<b>1,516,033</b>	<b>3,478,000</b>	<b>3,478,000</b>	<b>2,213,000</b>	<b>1,590,000</b>	<b>86,500</b>	<b>2,804,300</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	2,241	2,100	2,100	2,100	2,100	-	2,100	-
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services Not otherwise Classified	94810	6,839	7,000	7,000	7,000	7,000	-	7,000	-
Other	94899	4,341	4,200	4,200	4,200	4,200	-	4,200	-
<b>SUBTOTAL</b>		<b>13,421</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>13,300</b>	<b>-</b>	<b>13,300</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 3,974,167</b>	<b>\$ 6,307,127</b>	<b>\$ 6,307,127</b>	<b>\$ 4,773,419</b>	<b>\$ 4,453,761</b>	<b>\$ 86,500</b>	<b>\$ 5,494,121</b>	<b>\$ -</b>





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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Motor Vehicle Fuel	64180	14,945	24,000	21,700	18,000	24,000	-	24,000	-
Lubricants (Oil, Grease, Etc.)	64190	900	1,000	1,000	250	1,000	-	1,000	-
Chemicals, and Laboratory Supplies	64220	402,491	450,000	430,000	420,000	430,000	-	430,000	-
Cleaning and Sanitation Supplies	64230	301	300	700	500	700	-	500	-
Raw Water	64242	278,506	250,000	246,700	325,000	280,000	-	350,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	2,164	2,500	1,700	1,700	1,700	-	1,700	-
Clothing and Uniforms	64270	6,553	7,000	7,000	7,000	7,000	-	7,000	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Plant	64315	31,661	35,000	45,000	45,000	45,000	-	45,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	987	1,500	500	250	1,000	-	1,000	-
Minor Equipment	64390	450	1,500	1,500	1,300	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>739,375</b>	<b>773,400</b>	<b>758,800</b>	<b>821,300</b>	<b>793,400</b>	<b>-</b>	<b>862,600</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Water Plant	74933	-	-	-	-	-	-	-	-
Other Structures	74940	-	550,000	550,000	425,000	350,000	-	100,000	-
Machinery and Equipment	74950	13,214	200,000	200,000	20,000	-	109,255	49,752	-
<b>SUBTOTAL</b>		<b>13,214</b>	<b>750,000</b>	<b>750,000</b>	<b>445,000</b>	<b>350,000</b>	<b>109,255</b>	<b>149,752</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	953	1,000	1,500	1,000	1,000	-	1,000	-
Other Waste Disposal Services	94807	49,250	50,000	50,000	25,000	50,000	-	50,000	-
Other	94899	303	300	800	300	300	-	300	-
<b>SUBTOTAL</b>		<b>50,506</b>	<b>51,300</b>	<b>52,300</b>	<b>26,300</b>	<b>51,300</b>	<b>-</b>	<b>51,300</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 1,680,691</b>	<b>\$ 2,530,117</b>	<b>\$ 2,530,117</b>	<b>\$ 2,246,477</b>	<b>\$ 2,151,401</b>	<b>\$ 109,255</b>	<b>\$ 2,037,982</b>	<b>\$ -</b>

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

**Fund No.:** UTILITIES (02)  
**Function:** PUBLIC WORKS  
**Department:** WASTEWATER TREATMENT (02-414)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	55,242	58,110	58,110	69,154	43,000	-	43,000	-
Salaries of Employees	14030	320,821	349,265	349,265	344,250	365,900	-	365,900	-
Overtime	14040	33,521	32,000	32,000	32,000	32,000	-	32,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>409,585</b>	<b>439,375</b>	<b>439,375</b>	<b>445,404</b>	<b>440,900</b>	<b>-</b>	<b>440,900</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	30,593	33,612	33,612	34,073	33,730	-	33,730	-
Health Insurance	24070	56,966	56,966	56,966	56,966	54,775	-	54,775	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	33,178	37,141	37,141	37,141	38,178	-	38,178	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	2,363	3,393	3,393	200	3,263	-	3,263	-
Worker's Compensation Insurance	24110	11,477	15,643	15,643	10,032	15,694	-	12,308	-
<b>SUBTOTAL</b>		<b>134,577</b>	<b>146,755</b>	<b>146,755</b>	<b>138,412</b>	<b>145,640</b>	<b>-</b>	<b>142,254</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	54,395	60,000	60,000	55,000	60,000	-	60,000	-
<b>SUBTOTAL</b>		<b>54,395</b>	<b>60,000</b>	<b>60,000</b>	<b>55,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	689,566	850,000	775,000	690,000	750,000	-	750,000	-
Water	44590	3,429	3,000	3,000	4,000	3,000	-	3,500	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	8,181	1,000	1,000	200	1,000	-	1,000	-
Wastewater Plant	44624	5,840	12,000	12,000	5,000	12,000	-	10,000	-
Other Structures and Improvements	44630	170	250	250	-	250	-	250	-
Machinery and Equipment	44640	136,179	110,000	185,000	140,000	130,000	-	130,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>843,364</b>	<b>976,250</b>	<b>976,250</b>	<b>839,200</b>	<b>896,250</b>	<b>-</b>	<b>894,750</b>	<b>-</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	4,187	4,300	4,300	4,500	4,300	-	4,500	-
Postage	54490	47	50	50	50	50	-	50	-
Travel and Training	54500	5,564	6,000	6,000	5,500	6,000	-	6,000	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
Hauling and Freight	54530	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,797</b>	<b>10,350</b>	<b>10,350</b>	<b>10,050</b>	<b>10,350</b>	<b>-</b>	<b>10,550</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	1,000	1,000	1,000	-	1,000	-
Office Supplies	64140	880	1,500	1,500	1,000	1,500	-	1,000	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	30,029	50,000	47,500	30,000	40,000	-	40,000	-
Lubricants (Oil, Grease, Etc.)	64190	2,352	2,500	3,500	3,500	3,500	-	3,500	-
Tires and Tubes	64200	-	300	300	300	300	-	300	-
Agricultural and Landscaping Supplies	64210	-	-	-	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	84,294	100,000	100,000	85,000	100,000	-	100,000	-
Cleaning and Sanitation Supplies	64230	1,022	1,500	2,500	1,500	1,500	-	1,500	-
Food, Ice, and Bottled Water	64250	692	500	500	500	500	-	500	-
Safety Supplies	64265	2,295	2,500	4,000	2,500	2,500	-	2,500	-
Clothing and Uniforms	64270	5,146	6,000	6,000	5,500	6,000	-	6,000	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	24	-	-	-	-	-	-	-
Building Repair and Maintenance Supplies	64310	28,921	2,000	2,000	-	2,000	-	2,000	-
Wastewater Plant	64330	48,190	50,000	50,000	40,000	50,000	-	45,000	-
Other Repair and Maintenance Supplies	64360	120	500	500	200	500	-	400	-
Road Material	64370	-	10,000	8,000	-	8,000	-	-	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	245	1,000	1,000	800	1,000	-	800	-
Minor Equipment	64390	246	500	500	200	500	-	300	-
<b>SUBTOTAL</b>		<b>204,456</b>	<b>228,800</b>	<b>228,800</b>	<b>172,000</b>	<b>218,800</b>	<b>-</b>	<b>204,800</b>	<b>-</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
New Buildings	74890	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Wastewater Plant	74935	90,964	500,000	500,000	100,000	500,000	-	-	-
Sewer Lines	74936	-	-	-	-	-	-	-	-
Lift Stations	74937	370,297	850,000	1,087,785	973,882	-	-	-	-
Other Structures	74940	-	170,000	165,000	160,000	200,000	-	-	-
Machinery and Equipment	74950	21,664	67,000	72,000	72,000	-	142,777	240,000	-
<b>SUBTOTAL</b>		<b>482,925</b>	<b>1,587,000</b>	<b>1,824,785</b>	<b>1,305,882</b>	<b>700,000</b>	<b>142,777</b>	<b>240,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Other Governments	94670	-	-	-	-	-	-	-	-
Dues and Memberships	94700	705	600	1,300	1,300	600	-	600	-
Other Waste Disposal Service	94807	213,565	230,000	230,000	215,000	230,000	-	220,000	-
Other	94899	1,816	3,500	2,800	3,000	3,500	-	3,000	-
<b>SUBTOTAL</b>		<b>216,086</b>	<b>234,100</b>	<b>234,100</b>	<b>219,300</b>	<b>234,100</b>	<b>-</b>	<b>223,600</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 2,355,186</b>	<b>\$ 3,682,630</b>	<b>\$ 3,920,415</b>	<b>\$ 3,185,248</b>	<b>\$ 2,706,040</b>	<b>\$ 142,777</b>	<b>\$ 2,216,854</b>	<b>\$ -</b>



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

<b>Fund No.:</b>	UTILITIES (02)
<b>Function:</b>	PUBLIC WORKS
<b>Department:</b>	INDUSTRIAL PRE-TREAT. (02-415)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Wastewater Plant	64330	3,965	16,000	16,000	5,000	16,000	-	8,000	-
Other Repair and Maintenance Supplies	64360	-	200	200	200	200	-	200	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>8,310</b>	<b>21,650</b>	<b>21,650</b>	<b>10,350</b>	<b>21,650</b>	<b>-</b>	<b>13,450</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>									
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	-	-	-	-	12,000	12,000	-
Machinery and Equipment	74950	17,468	18,000	18,000	11,000	-	73,499	53,500	-
<b>SUBTOTAL</b>		<b>17,468</b>	<b>18,000</b>	<b>18,000</b>	<b>11,000</b>	<b>-</b>	<b>85,499</b>	<b>65,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
Other Waste Disposal Services	94807	75,659	75,000	75,000	60,000	75,000	-	70,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>75,659</b>	<b>75,000</b>	<b>75,000</b>	<b>60,000</b>	<b>75,000</b>	<b>-</b>	<b>70,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 292,054</b>	<b>\$ 345,667</b>	<b>\$ 345,667</b>	<b>\$ 310,174</b>	<b>\$ 327,771</b>	<b>\$ 85,499</b>	<b>\$ 378,597</b>	<b>\$ -</b>

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

**Fund No.:** UTILITIES (02)  
**Function:** PUBLIC WORKS  
**Department:** UTILITY BILLING & COLLECTION (02-416)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	46,416	48,826	48,826	48,772	48,825	-	48,825	-
Salaries of Employees	14030	183,130	207,689	207,689	207,341	207,709	18,741	211,869	-
Overtime	14040	1,153	1,000	1,000	1,000	1,000	-	1,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>230,700</b>	<b>257,515</b>	<b>257,515</b>	<b>257,113</b>	<b>257,534</b>	<b>18,741</b>	<b>261,694</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	16,189	19,702	19,702	19,669	19,702	-	20,020	-
Health Insurance	24070	39,438	39,438	39,438	39,438	39,438	-	39,483	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	18,999	21,770	21,770	21,770	22,303	-	22,654	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,539	2,349	2,349	70	2,349	-	2,349	-
Worker's Compensation Insurance	24110	842	1,159	1,159	736	1,159	-	903	-
<b>SUBTOTAL</b>		<b>77,007</b>	<b>84,418</b>	<b>84,418</b>	<b>81,683</b>	<b>84,951</b>	<b>-</b>	<b>85,409</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	14,559	23,500	23,500	16,500	23,500	-	21,500	-
Rental of Machinery and Equipment	44660	1,568	1,570	1,570	2,105	1,570	-	2,150	-
<b>SUBTOTAL</b>		<b>16,126</b>	<b>25,070</b>	<b>25,070</b>	<b>18,605</b>	<b>25,070</b>	<b>-</b>	<b>23,650</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,487	3,500	3,500	3,325	3,500	-	3,400	-
Postage	54490	150,766	152,000	152,000	152,000	152,000	-	152,000	-
Travel and Training	54500	-	2,000	-	-	2,000	-	2,000	-
Over & Short	56190	176	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>154,428</b>	<b>157,500</b>	<b>155,500</b>	<b>155,325</b>	<b>157,500</b>	<b>-</b>	<b>157,400</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	296	700	700	-	700	-	500	-
Office Supplies	64140	13,457	13,500	15,500	15,500	15,000	1,500	14,500	-
<i>Operating Supplies:</i>									
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>13,753</b>	<b>14,200</b>	<b>16,200</b>	<b>15,500</b>	<b>15,700</b>	<b>1,500</b>	<b>15,000</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	5,562	11,950	11,950	11,950	-	5,000	1,500	-



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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUBTOTAL</b>		<b>5,562</b>	<b>11,950</b>	<b>11,950</b>	<b>11,950</b>	<b>-</b>	<b>5,000</b>	<b>1,500</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	8	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,252</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>\$ 499,828</b>	<b>\$ 552,897</b>	<b>\$ 552,897</b>	<b>\$ 542,420</b>	<b>\$ 542,999</b>	<b>\$ 25,241</b>	<b>\$ 546,897</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	100,000	100,000	-	100,000	-	100,000	-
Legal Services	34430	5,717	25,000	25,000		25,000	-	25,000	-
Other Professional and Para-Professional Service	34499	1,600	5,000	5,000	5,000	5,000	-	5,000	-
<b>SUBTOTAL</b>		<b>7,317</b>	<b>130,000</b>	<b>130,000</b>	<b>5,000</b>	<b>130,000</b>	-	<b>130,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Building Repair & Maintenance	44610	-	-	35,000	28,130	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	<b>35,000</b>	<b>28,130</b>	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Postage	54490	-	9,000	9,000	-	5,000	-	5,000	-
Printing & Binding	54520	2,789	5,400	5,400	2,774	3,500	-	3,500	-
<i>Insurance</i>									
General Liability Insurance	54560	79,993	87,000	87,000	84,750	93,500	-	93,500	-
Retiree Health Insurance	54590	-	6,000	6,000	-	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>82,782</b>	<b>107,400</b>	<b>107,400</b>	<b>87,524</b>	<b>108,000</b>	-	<b>108,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-of-Way	74870	31,425	50,000	50,000	25,000	50,000	-	-	-
<b>SUBTOTAL</b>		<b>31,425</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>50,000</b>	-	-	-
<b>DEBT SERVICE:</b>	<b>84000</b>								
Bond Principal	84790	2,360,000	2,685,000	2,685,000	2,755,000	2,325,000	-	2,325,000	-
Bond Interest	84810	921,167	947,294	947,294	947,294	833,553	-	833,553	-
Fiscal Agents Fees	84840	131,838	-	4,400	3,000	4,400	-	4,400	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>3,417,005</b>	<b>3,636,694</b>	<b>3,641,094</b>	<b>3,705,294</b>	<b>3,162,953</b>	-	<b>3,162,953</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	14,000	14,000	14,000	14,000	14,000	-	14,000	-
Information and Credit Services	94710	86,070	75,000	75,000	80,000	80,000	-	80,000	-
Depository Charges	94715	10,915	12,000	12,000	8,000	12,000	-	12,000	-
Taxes	94720	1,469	2,000	2,000	1,464	2,000	-	2,000	-
Contractual Services not Otherwise Classified	94810	88,346	93,000	93,000	150,000	150,000	-	150,000	-
Other	94899	-	600	600	-	600	-	600	-
Contingency	94950	-	300,000	265,000	-	300,000	-	300,000	-
<b>SUBTOTAL</b>		<b>200,799</b>	<b>496,600</b>	<b>461,600</b>	<b>253,464</b>	<b>558,600</b>	-	<b>558,600</b>	-
<b>TOTALS</b>		<b>\$ 3,739,328</b>	<b>\$ 4,420,694</b>	<b>\$ 4,425,094</b>	<b>\$ 4,104,412</b>	<b>\$ 4,009,553</b>	<b>\$ -</b>	<b>\$ 3,959,553</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	30,560	32,147	32,147	32,111	32,146	-	32,146	-
Salaries of Employees	14030	186,083	206,059	206,059	183,556	206,066	-	206,066	-
Overtime	14040	8,636	9,000	9,000	9,000	9,000	-	9,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>225,278</b>	<b>247,206</b>	<b>247,206</b>	<b>224,667</b>	<b>247,212</b>	<b>-</b>	<b>247,212</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	16,990	18,913	18,913	17,187	18,914	-	18,914	-
Health Insurance	24070	43,820	43,820	43,820	43,820	43,820	-	43,820	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	18,122	20,896	20,896	20,896	21,406	-	21,406	-
Unemployment Compensation Insurance	24100	1,795	2,610	2,610	100	2,610	-	2,610	-
Worker's Compensation Insurance	24110	8,687	13,594	13,594	8,679	13,594	-	9,315	-
<b>SUBTOTAL</b>		<b>89,413</b>	<b>99,833</b>	<b>99,833</b>	<b>90,682</b>	<b>100,344</b>	<b>-</b>	<b>96,065</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment	44640	11,057	12,500	12,500	12,500	12,500	1,500	14,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>11,057</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>1,500</b>	<b>14,000</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	4,095	3,600	3,600	4,620	3,600	-	3,720	-
Travel and Training	54500	-	400	400	-	400	-	400	-
<b>SUBTOTAL</b>		<b>4,095</b>	<b>4,000</b>	<b>4,000</b>	<b>4,620</b>	<b>4,000</b>	<b>-</b>	<b>4,120</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	166	200	200	200	200	-	200	-
Office Supplies	64140	391	400	400	417	400	-	400	-
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	16,906	30,000	30,000	17,500	30,000	-	25,000	-
Cleaning Supplies	64230	-	100	100	100	100	-	100	-
Safety Supplies	64265	27	500	500	500	500	-	500	-
Clothing and Uniforms	64270	3,671	3,800	3,800	3,920	3,800	500	4,500	-
<i>Repair and Maintenance Supplies</i>									
Motor Vehicle Repair Parts and Supplies	64300	763	950	950	500	950	-	750	-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Meters	64350	49,756	45,000	45,000	40,000	45,000	-	45,000	-
<i>Small Tools and Minor Equipment</i>									

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Small Tools	64380	1,195	1,200	1,200	1,200	1,200	-	1,200	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>72,874</b>	<b>82,150</b>	<b>82,150</b>	<b>64,337</b>	<b>82,150</b>	<b>500</b>	<b>77,650</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	24,657	26,000	26,000	25,500	52,800	52,800	25,800	-
<b>SUBTOTAL</b>		<b>24,657</b>	<b>26,000</b>	<b>26,000</b>	<b>25,500</b>	<b>52,800</b>	<b>52,800</b>	<b>25,800</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Contractual Services not Otherwise Classified	94810	180	1,200	1,200	700	1,200	-	700	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>180</b>	<b>1,200</b>	<b>1,200</b>	<b>700</b>	<b>1,200</b>	-	<b>700</b>	-
<b>TOTALS</b>		<b>\$ 427,554</b>	<b>\$ 472,889</b>	<b>\$ 472,889</b>	<b>\$ 423,006</b>	<b>\$ 500,206</b>	<b>\$ 54,800</b>	<b>\$ 465,547</b>	\$ -



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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Motor Vehicle Fuel	64180	38	250	250	-	250	-	250	-
Lubricants (Oil, Grease, Etc.)	64190	900	500	-	250	500	-	500	-
Agricultural and Landscaping Supplies	64210	-	-	-	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	483,466	540,000	540,000	500,000	540,000	-	500,000	-
Cleaning and Sanitation Supplies	64230	693	800	1,300	700	800	-	800	-
Raw Water	64242	572,733	565,000	555,000	625,000	555,000	-	650,000	-
Food, Ice, and Bottled Water	64250				-	-	-	-	-
Safety Supplies	64265	3,022	2,700	1,600	1,000	2,700	-	1,500	-
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Plant	64315	13,057	14,000	25,000	23,000	25,000	-	23,000	-
Other Repair and Maintenance Supplies	64360	581	500	-	-	500	-	300	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	947	1,000	-	-	500	-	300	-
Minor Equipment	64390	300	250	750	700	250	-	500	-
<b>SUBTOTAL</b>		<b>1,076,773</b>	<b>1,126,200</b>	<b>1,126,200</b>	<b>1,152,256</b>	<b>1,127,200</b>	<b>-</b>	<b>1,178,750</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Buildings	74890	205,753	366,000	366,000	-	-	-	-	-
Machinery and Equipment	74950	68,480	62,067	62,067	62,067	-	357,466	64,155	-
<b>SUBTOTAL</b>		<b>274,233</b>	<b>428,067</b>	<b>428,067</b>	<b>62,067</b>	<b>-</b>	<b>357,466</b>	<b>64,155</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	150	650	650	1,500	-	650	-
Waste Disposal Service and Other Professional	94807	15,250	20,000	8,000	8,000	8,000	-	8,000	-
Other	94899	383	200	700	700	200	-	200	-
<b>SUBTOTAL</b>		<b>15,633</b>	<b>20,350</b>	<b>9,350</b>	<b>9,350</b>	<b>9,700</b>	<b>-</b>	<b>8,850</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 2,169,999</b>	<b>\$ 2,448,300</b>	<b>\$ 2,448,300</b>	<b>\$ 2,015,969</b>	<b>\$ 2,060,721</b>	<b>\$ 357,466</b>	<b>\$ 2,130,926</b>	<b>\$ -</b>

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

		<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>
<b>BEGINNING WORKING CAPITAL</b>		\$ (1,924,781)	\$ (2,101,417)	\$ (2,101,417)	\$ (2,101,417)	\$ (1,994,325)	\$ (2,016,520)	\$ (1,994,325)
<b><u>ESTIMATED REVENUES:</u></b>								
Pro-Shop Sales	03-300-31000	62,812	90,000	90,000	55,000	60,000	-	60,000
Cart Rental	03-300-31100	153,881	185,000	185,000	150,000	150,000	-	150,000
Food and Beverage Sales	03-300-31200	95,225	115,000	115,000	95,000	100,000	-	100,000
Daily Green Fees	03-300-31300	318,534	375,000	375,000	317,000	320,000	-	320,000
Driving Range	03-300-31320	33,126	42,000	42,000	35,000	40,000	-	40,000
Prepaid Members	03-300-31400	119,316	200,000	200,000	120,000	120,000	-	120,000
Pull Carts & Club Rentals	03-300-31500	784	2,600	2,600	734	1,000	-	1,000
JR's Fees	03-300-31520	32,508	28,000	28,000	32,000	30,000	-	30,000
Trail Fees	03-300-31600	41,205	62,000	62,000	45,000	45,000	-	45,000
Miscellaneous Income	03-300-31700	2,501	1,000	1,000	1,133	1,000	-	1,000
Interest on Demand Dep	03-300-36100	147	-	-	95	-	-	-
Capital Contributions	03-300-39701	500	-	-	-	-	-	-
Total Revenues		<u>860,538</u>	<u>1,100,600</u>	<u>1,100,600</u>	<u>850,962</u>	<u>867,000</u>	<u>-</u>	<u>867,000</u>
Transfers In		<u>-</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>300,000</u>
<b>Total Estimated Revenues and Transfers</b>		<u>860,538</u>	<u>1,400,600</u>	<u>1,400,600</u>	<u>1,150,962</u>	<u>1,167,000</u>	<u>-</u>	<u>1,167,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ (1,064,243)</u>	<u>\$ (700,817)</u>	<u>\$ (700,817)</u>	<u>\$ (950,455)</u>	<u>\$ (827,325)</u>	<u>\$ (2,016,520)</u>	<u>\$ (827,325)</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Club House	03-410	\$ 440,405	\$ 497,781	\$ 497,781	\$ 457,369	\$ 555,220	\$ 84,160	\$ 565,000
Grounds	03-411	468,905	519,306	519,306	477,858	511,950	149,100	560,500
Restaurant	03-412	92,901	102,948	102,948	77,505	95,375	200	95,575
Organizational Expenses	03-417	<u>34,963</u>	<u>39,818</u>	<u>39,818</u>	<u>31,138</u>	<u>26,650</u>	<u>-</u>	<u>26,650</u>
Total Operations		<u>1,037,174</u>	<u>1,159,853</u>	<u>1,159,853</u>	<u>1,043,870</u>	<u>1,189,195</u>	<u>233,460</u>	<u>1,247,725</u>
Transfers Out - General Fund		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>1,037,174</u>	<u>1,159,853</u>	<u>1,159,853</u>	<u>1,043,870</u>	<u>1,189,195</u>	<u>233,460</u>	<u>1,247,725</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (2,101,417)</u>	<u>\$ (1,860,670)</u>	<u>\$ (1,860,670)</u>	<u>\$ (1,994,325)</u>	<u>\$ (2,016,520)</u>	<u>\$ (2,249,980)</u>	<u>\$ (2,075,050)</u>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	51,394	54,060	54,060	54,001	60,000	5,940	60,000	-
Salaries of Employees	14030	87,503	91,259	91,259	87,668	91,279		91,279	-
Overtime	14040	-	500	500	500	500		500	-
Extra Help	14050	73,936	110,973	110,973	90,000	111,999		111,999	-
<b>SUBTOTAL</b>		<b>212,833</b>	<b>256,792</b>	<b>256,792</b>	<b>232,169</b>	<b>263,778</b>	<b>5,940</b>	<b>263,778</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	15,665	19,645	19,645	19,634	20,177		20,177	-
Health Insurance	24070	25,092	24,036	24,036	24,036	24,036		24,036	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	28,702	20,863	20,863	20,863	21,972	-	21,972	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,854	3,393	3,393	500	3,654		3,654	-
Worker's Compensation Insurance	24110	8,791	12,121	12,121	7,748	8,933		8,933	-
<b>SUBTOTAL</b>		<b>80,104</b>	<b>80,058</b>	<b>80,058</b>	<b>72,781</b>	<b>78,772</b>	<b>-</b>	<b>78,772</b>	<b>-</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
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	52,962	55,000	55,000	54,000	55,000	-	55,000	-
Water	44590	7,966	7,000	7,000	6,800	7,000	-	7,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44610	1,665	1,000	1,000	1,250	1,300	-	1,300	-
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	2,476	1,800	1,800	1,703	1,800	-	1,800	-
Rental of Machinery & Equipment	44660	17,308	17,381	17,381	17,381	66,420	66,420	72,000	-
<b>SUBTOTAL</b>		<b>82,377</b>	<b>82,181</b>	<b>82,181</b>	<b>81,134</b>	<b>131,520</b>	<b>66,420</b>	<b>137,100</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	3,416	3,100	3,100	3,324	3,100	-	3,100	-
Cable	54485	2,150	2,200	2,200	2,200	2,200	-	2,200	-
Postage	54490	72	100	100	100	100	-	150	-



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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
Travel and Training	54500	-	-	-	-	-	1,000	-	-
Advertising	54510	2,141	2,000	2,000	2,700	2,000	-	2,000	-
Over & Short	56190	4	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>7,782</b>	<b>7,400</b>	<b>7,400</b>	<b>8,324</b>	<b>7,400</b>	<b>1,000</b>	<b>7,450</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	200	200	-	200	-	200	-
Office Supplies	64140	834	1,000	1,000	1,000	1,000	-	1,000	-
<i>Operating Supplies:</i>									
Recreation Supplies	64160	2,975	3,000	3,000	3,000	3,000	8,000	11,000	-
Merchandise & Consumables for Resale	64170	50,677	60,000	60,000	55,000	60,000	-	60,000	-
Clothing and Uniforms	64270	-	800	800	800	800	400	100	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	12	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	2,026	5,000	4,751	2,000	7,400	2,400	5,000	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	200	449	249	200	-	200	-
<b>SUBTOTAL</b>		<b>56,524</b>	<b>70,200</b>	<b>70,200</b>	<b>62,049</b>	<b>72,600</b>	<b>10,800</b>	<b>77,500</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	639	750	750	750	750	-	-	-
<b>SUBTOTAL</b>		<b>639</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues and Memberships	94700	145	200	200	162	200	-	200	-
Contractual Services not Otherwise Classified	94810	-	200	200	-	200	-	200	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>145</b>	<b>400</b>	<b>400</b>	<b>162</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 440,405</b>	<b>\$ 497,781</b>	<b>\$ 497,781</b>	<b>\$ 457,369</b>	<b>\$ 555,220</b>	<b>\$ 84,160</b>	<b>\$ 565,000</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	57,210	60,180	60,180	60,073	60,138	-	60,138	-
Salaries of Employees	14030	219,735	235,356	235,356	217,144	231,713	-	231,713	-
Overtime	14040	9	500	500	500	500	-	500	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>276,954</b>	<b>296,036</b>	<b>296,036</b>	<b>277,717</b>	<b>292,351</b>	-	<b>292,351</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	20,404	22,648	22,648	21,927	22,365	-	22,365	-
Health Insurance	24070	50,321	48,202	48,202	48,202	48,202	-	48,202	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	40,239	25,027	25,027	25,027	25,314	-	25,314	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,881	2,871	2,871	500	2,871	-	2,871	-
Worker's Compensation Insurance	24110	10,111	13,972	13,972	8,875	10,297	-	10,297	-
<b>SUBTOTAL</b>		<b>122,956</b>	<b>112,720</b>	<b>112,720</b>	<b>104,531</b>	<b>109,049</b>	-	<b>109,049</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	1,500	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	<b>1,500</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	12,879	14,000	14,000	14,000	14,000	-	14,000	-
Water	44590	-	-	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>									
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	1,500	1,500	1,210	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>12,879</b>	<b>15,500</b>	<b>15,500</b>	<b>15,210</b>	<b>15,500</b>	-	<b>15,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	343	500	500	300	500	1,500	-	-
<b>SUBTOTAL</b>		<b>343</b>	<b>500</b>	<b>500</b>	<b>300</b>	<b>500</b>	<b>1,500</b>	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	240	1,500	1,500	-	1,500	-	-	-
Motor Vehicle Fuel	64180	14,558	23,000	23,000	14,000	23,000	-	23,000	-

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-	-	-
Agricultural and Landscaping	64210	11,881	18,000	18,000	18,000	18,000	120,000	60,000	-
Chemicals	64220	7,411	15,000	15,000	15,000	15,000	26,000	21,000	-
Raw Water	64242	-	10,000	10,000	6,000	10,000	-	10,000	-
Clothing and Uniforms	64270	3,627	4,300	4,300	4,350	4,300	-	4,500	-
<i>Repair and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	17,306	22,000	22,000	22,000	22,000	-	22,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>55,023</b>	<b>93,800</b>	<b>93,800</b>	<b>79,350</b>	<b>93,800</b>	<b>146,000</b>	<b>140,500</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	1,600	1,600	-
<b>SUBTOTAL</b>		<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>1,600</b>	<b>1,600</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>\$ 468,905</b>	<b>\$ 519,306</b>	<b>\$ 519,306</b>	<b>\$ 477,858</b>	<b>\$ 511,950</b>	<b>\$ 149,100</b>	<b>\$ 560,500</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	28,893	35,701	35,701	20,000	35,303	-	35,303	-
<b>SUBTOTAL</b>		<b>28,893</b>	<b>35,701</b>	<b>35,701</b>	<b>20,000</b>	<b>35,303</b>	-	<b>35,303</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	2,053	2,731	2,731	2,731	2,700	-	2,700	-
Health Insurance	24070	6,794	6,508	6,508	258	-	-	-	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	4,129	3,018	3,018	3,018	3,057	-	3,057	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	342	783	783	50	783	-	783	-
Worker's Compensation Insurance	24110	1,308	1,807	1,807	1,148	1,332	-	1,332	-
<b>SUBTOTAL</b>		<b>14,625</b>	<b>14,847</b>	<b>14,847</b>	<b>7,205</b>	<b>7,872</b>	-	<b>7,872</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Merchandise & Consumables for Resale	64170	49,337	52,000	52,000	50,000	52,000	-	52,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	-	200	200	200	200	200	200	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>49,337</b>	<b>52,200</b>	<b>52,200</b>	<b>50,200</b>	<b>52,200</b>	<b>200</b>	<b>52,200</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Other	94899	46	200	200	100	-	-	200	-
<b>SUBTOTAL</b>		<b>46</b>	<b>200</b>	<b>200</b>	<b>100</b>	-	-	<b>200</b>	-
<b>TOTALS</b>		<b>\$ 92,901</b>	<b>\$ 102,948</b>	<b>\$ 102,948</b>	<b>\$ 77,505</b>	<b>\$ 95,375</b>	<b>\$ 200</b>	<b>\$ 95,575</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
<i>Insurance</i>									
General Liability Insurance	54560	7,062	7,900	7,900	7,729	8,500	-	8,500	-
Other Insurance	54580	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>7,062</b>	<b>7,900</b>	<b>7,900</b>	<b>7,729</b>	<b>8,500</b>	-	<b>8,500</b>	-
<b>DEBT SERVICE:</b>	<b>84000</b>								
Bond Principal	84790	-	-	-	-	-	-	-	-
Other Principal	84800	10,459	13,118	13,118	5,184	-	-	-	-
Bond Interest	84810	-	-	-	-	-	-	-	-
Other Debt Interest	84820	455	1,100	1,100	125	-	-	-	-
Other Interest	84830	-	-	-	-	-	-	-	-
Fiscal Agents Fees	84840	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,914</b>	<b>14,218</b>	<b>14,218</b>	<b>5,309</b>	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Judgements and Damages	94690	-	-	-	-	-	-	-	-
Information and Credit Services	94710	13,673	15,000	15,000	15,000	15,000	-	15,000	-
Depository Charges	94715	114	700	700	150	150	-	150	-
Taxes	94720	3,200	2,000	2,000	2,950	3,000	-	3,000	-
Management Fee	94860	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>16,987</b>	<b>17,700</b>	<b>17,700</b>	<b>18,100</b>	<b>18,150</b>	-	<b>18,150</b>	-
<b>TOTALS</b>		<b>\$ 34,963</b>	<b>\$ 39,818</b>	<b>\$ 39,818</b>	<b>\$ 31,138</b>	<b>\$ 26,650</b>	-	<b>\$ 26,650</b>	-

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recommend	FY 2017-2018 City Council Approval
<b>BEGINNING WORKING CAPITAL</b>		\$ 62,685	\$ 39,871	\$ 46,520	\$ 43,604	\$ 17,866	\$ 17,866	\$ 22,486	\$ 22,486
<b><u>ESTIMATED REVENUES:</u></b>									
Daily Green Fees	53-300-31300	35,308	33,000	33,000	36,000	33,000	-	33,000	-
Prepaid Members	53-300-31400	8,217	10,000	10,000	10,000	10,000	-	10,000	-
Total Revenues		43,525	43,000	43,000	46,000	43,000	-	43,000	-
Operating Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		43,525	43,000	43,000	46,000	43,000	-	43,000	-
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 106,210	\$ 82,871	\$ 89,520	\$ 89,604	\$ 60,866	\$ 17,866	\$ 65,486	\$ 22,486
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Club House	53-410	50,214	64,118	64,118	66,548	59,914	-	64,118	-
Total Operations		50,214	64,118	64,118	66,548	59,914	-	64,118	-
Transfers Out - Golf Course Fund		-	-	-	-	-	-	-	-
Total Appropriations		50,214	64,118	64,118	66,548	59,914	-	64,118	-
<b>ENDING WORKING CAPITAL</b>		\$ 55,995	\$ 18,753	\$ 25,402	\$ 23,056	\$ 952	\$ 17,866	\$ 1,368	\$ 22,486

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Rental of Machinery & Equipment	44660	8,569	8,798	8,798	8,569	-	-	-	-
<b>SUBTOTAL</b>		<b>8,569</b>	<b>8,798</b>	<b>8,798</b>	<b>8,569</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	-	8,000	8,000	7,565	8,000	-	8,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>8,000</b>	<b>8,000</b>	<b>7,565</b>	<b>8,000</b>	-	<b>8,000</b>	-
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
Machinery and Equipment	74950	-	2,500	2,500	1,000	2,500	-	2,500	-
<b>SUBTOTAL</b>		-	<b>2,500</b>	<b>2,500</b>	<b>1,000</b>	<b>2,500</b>	-	<b>2,500</b>	-
<b>DEBT SERVICE</b>									
Other Principal	84800	36,423	38,580	38,580	44,219	45,564	-	45,564	-
Other Debt Interest	84820	5,222	6,240	6,240	5,195	3,850	-	3,850	-
<b>SUBTOTAL</b>		<b>41,645</b>	<b>44,820</b>	<b>44,820</b>	<b>49,414</b>	<b>49,414</b>	-	<b>49,414</b>	-
<b>TOTALS</b>		<b>\$ 50,214</b>	<b>\$ 64,118</b>	<b>\$ 64,118</b>	<b>\$ 66,548</b>	<b>\$ 59,914</b>	<b>\$ -</b>	<b>\$ 59,914</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
C.D.B.G. FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b><u>ESTIMATED REVENUES:</u></b>									
Drawdown's -B-14	04-300-33606	\$ 369,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-15	04-300-33607	595,008	-	328,842	328,842	-	-	-	-
Drawdown's -B-16	04-300-33608	-	904,240	904,240	904,240	-	-	-	-
Drawdown's -B-17	04-300-33609	-	-	-	-	872,197	-	872,197	-
Project Income	04-300-36000	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues</b>		<u>964,738</u>	<u>904,240</u>	<u>1,233,082</u>	<u>1,233,082</u>	<u>872,197</u>	<u>-</u>	<u>872,197</u>	<u>-</u>
<b><u>TRANSFERS IN</u></b>									
General Fund	04-300-39901	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 964,738</u>	<u>\$ 904,240</u>	<u>\$ 1,233,082</u>	<u>\$ 1,233,082</u>	<u>\$ 872,197</u>	<u>\$ -</u>	<u>\$ 872,197</u>	<u>\$ -</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Housing Administrative	04-472	\$ 71,151	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -
CDBG Administrative	04-482	127,406	137,240	137,240	137,240	141,240	-	141,240	-
Projects	04-462	766,182	687,000	1,015,842	1,015,842	650,957	-	650,957	-
<b>Total Appropriations</b>		<u>\$ 964,738</u>	<u>\$ 904,240</u>	<u>\$ 1,233,082</u>	<u>\$ 1,233,082</u>	<u>\$ 872,197</u>	<u>\$ -</u>	<u>\$ 872,197</u>	<u>\$ -</u>
<b><u>EXPENDITURE CATEGORY</u></b>									
Personnel		\$ 140,595	\$ 147,885	\$ 147,885	\$ 147,885	\$ 151,885	\$ -	\$ 151,885	\$ -
Benefits		36,012	38,670	38,670	38,670	39,340	-	39,340	-
Profess & Tech Services		1,961	10,035	10,035	10,035	4,500	-	4,500	-
Purchased Property Services		2,026	2,030	2,030	2,030	2,080	-	2,080	-
Other Purchased Services		79,562	60,150	60,150	60,150	65,900	-	65,900	-
Supplies		1,636	2,300	2,300	2,300	2,100	-	2,100	-
Capital Outlay		1,148	500	500	500	-	-	-	-
Miscellaneous		701,799	642,670	971,512	971,512	606,392	-	606,392	-
Debt Services		-	-	-	-	-	-	-	-
		<u>\$ 964,738</u>	<u>\$ 904,240</u>	<u>\$ 1,233,082</u>	<u>\$ 1,233,082</u>	<u>\$ 872,197</u>	<u>\$ -</u>	<u>\$ 872,197</u>	<u>\$ -</u>





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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
Motor Vehicle Fuel	64180	134	300	300	300	200	-	200	-
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>695</b>	<b>1,050</b>	<b>1,050</b>	<b>1,050</b>	<b>950</b>	-	<b>950</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Court Costs and Investigations	94680	1,362	1,200	1,200	1,200	1,500	-	1,500	-
Notary Bonds	94790	-	-	-	-	-	-	-	-
Other	94899	576	2,006	2,006	2,006	5,116	-	5,116	-
<b>SUBTOTAL</b>		<b>1,938</b>	<b>3,206</b>	<b>3,206</b>	<b>3,206</b>	<b>6,616</b>	-	<b>6,616</b>	-
<b>TOTALS</b>		<b>\$ 71,151</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	67,657	71,168	71,168	71,168	75,168	-	75,168	-
Salaries of Employees	14030	23,308	24,518	24,518	24,518	24,518	-	24,518	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>90,965</b>	<b>95,686</b>	<b>95,686</b>	<b>95,686</b>	<b>99,686</b>	-	<b>99,686</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	6,642	7,320	7,320	7,320	7,626	-	7,626	-
Health Insurance	24070	8,764	8,764	8,764	8,764	8,764	-	8,764	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,293	8,089	8,089	8,089	8,435	-	8,435	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	342	522	522	522	522	-	522	-
Worker's Compensation Insurance	24110	308	430	430	430	448	-	448	-
<b>SUBTOTAL</b>		<b>23,349</b>	<b>25,125</b>	<b>25,125</b>	<b>25,125</b>	<b>25,795</b>	-	<b>25,795</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV</b>	<b>34000</b>								
Other Professional and para-professional serv	34499	-	5,000	5,000	5,000	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	-	<b>3,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Rental of Machinery and Equipment	44660	1,013	1,015	1,015	1,015	1,040	-	1,040	-
<b>SUBTOTAL</b>		<b>1,013</b>	<b>1,015</b>	<b>1,015</b>	<b>1,015</b>	<b>1,040</b>	-	<b>1,040</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	310	600	600	600	650	-	650	-
Postage	54490	74	200	200	200	200	-	200	-
Travel and Training	54500	4,038	3,400	3,400	3,400	4,400	-	4,400	-
Advertising	54510	1,839	2,000	2,000	2,000	2,500	-	2,500	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,261</b>	<b>6,200</b>	<b>6,200</b>	<b>6,200</b>	<b>7,750</b>	-	<b>7,750</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	665	800	800	800	800	-	800	-
<i>Operating Supplies:</i>									
Fuel	64180	276	300	300	300	200	-	200	-
Safety Supplies	64265	-	150	150	150	150	-	150	-
<b>SUBTOTAL</b>		<b>941</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>1,150</b>	-	<b>1,150</b>	-

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	1,148	500	500	500	-	-	-	-
<b>SUBTOTAL</b>		<b>1,148</b>	<b>500</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	2,721	1,364	1,364	1,364	1,719	-	1,719	-
<b>SUBTOTAL</b>		<b>3,728</b>	<b>2,464</b>	<b>2,464</b>	<b>2,464</b>	<b>2,819</b>	-	<b>2,819</b>	-
<b>TOTALS</b>		<b>\$ 127,406</b>	<b>\$ 137,240</b>	<b>\$ 137,240</b>	<b>\$ 137,240</b>	<b>\$ 141,240</b>	-	<b>\$ 141,240</b>	-

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>56000</b>								
Amigos Del Valle	56562	32,250	26,000	26,000	26,000	26,000	-	26,000	-
CASA of Hidalgo County	56563	-	-	-	-	2,000	-	2,000	-
Heroes Haven	56564	-	-	-	-	2,000	-	2,000	-
Easter Seal	56565	5,000	4,000	4,000	4,000	4,000	-	4,000	-
Salvation Army	56566	-	2,000	2,000	2,000	2,000	-	2,000	-
Silver Ribbon	56567	5,000	4,000	4,000	4,000	4,000	-	4,000	-
Area Agency on Aging	56569	10,000	7,000	7,000	7,000	7,000	-	7,000	-
Children's Advocacy	56570	10,000	7,000	7,000	7,000	7,000	-	7,000	-
Dentist Who Care	56573	-	-	-	-	-	-	-	-
Mission Crime Stoppers	56580	7,799	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>70,049</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>54,000</b>	-	<b>54,000</b>	-
<b>PROJECTS</b>	<b>79000</b>								
Housing Rehabilitation	79200	47,675	15,000	75,874	75,874	25,000	-	25,000	-
Housing Reconstruction	79202	648,458	622,000	889,968	889,968	571,957	-	571,957	-
Habitat for Humanity	79205	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>696,133</b>	<b>637,000</b>	<b>965,842</b>	<b>965,842</b>	<b>596,957</b>	-	<b>596,957</b>	-
<b>TOTALS</b>		<b>\$ 766,182</b>	<b>\$ 687,000</b>	<b>\$ 1,015,842</b>	<b>\$ 1,015,842</b>	<b>\$ 650,957</b>	-	<b>\$ 650,957</b>	-

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>		\$ 2,930,936	\$ 4,076,458	\$ 3,931,581	\$ 3,931,581	\$ 4,008,705	\$ 2,338,808	\$ 4,008,705	\$ 4,008,705
<b><u>ESTIMATED REVENUES:</u></b>									
Garbage Fees	05-300-30000	3,768,021	3,775,000	3,775,000	3,800,000	3,775,000	-	3,775,000	-
Commercial Fees	05-300-30010	1,973,176	1,920,000	1,920,000	1,920,000	1,920,000	-	1,920,000	-
Brush Fees	05-300-30020	660,241	640,000	640,000	640,000	640,000	-	640,000	-
Roll-off Fees	05-300-30040	10,214	5,000	5,000	7,500	5,000	-	5,000	-
Garbage Fees-Granjeno	05-300-31025	16,806	13,000	13,000	14,000	13,000	-	13,000	-
Brush Fees-Granjeno	05-300-31125	3,317	2,500	2,500	3,000	2,500	-	2,500	-
Franchise Fee	05-300-31500	133,181	-	-	-	-	-	-	-
Miscellaneous Income	05-300-33000	3,609	3,000	3,000	3,000	3,000	-	3,000	-
Interest-Investments	05-300-36050	5,755	-	-	8,000	-	-	-	-
Interest-Demand Dep.	05-300-36100	6,406	2,000	2,000	5,000	2,000	-	2,000	-
Insurance Settlement	05-300-36160	-	-	-	-	-	-	-	-
<b>Total Revenues</b>		<u>6,580,724</u>	<u>6,360,500</u>	<u>6,360,500</u>	<u>6,400,500</u>	<u>6,360,500</u>	<u>-</u>	<u>6,360,500</u>	<u>-</u>
Transfers In		-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>6,580,724</u>	<u>6,360,500</u>	<u>6,360,500</u>	<u>6,400,500</u>	<u>6,360,500</u>	<u>-</u>	<u>6,360,500</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 9,511,660</u>	<u>\$ 10,436,958</u>	<u>\$ 10,292,081</u>	<u>\$ 10,332,081</u>	<u>\$ 10,369,205</u>	<u>\$ 2,338,808</u>	<u>\$ 10,369,205</u>	<u>\$ 4,008,705</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Solid Waste	05-410	\$ 2,684,188	\$ 2,805,141	\$ 2,970,141	\$ 2,735,890	\$ 2,887,217	\$ 607,069	\$ 3,519,332	\$ -
Organizationsl	05-417	2,695,891	2,747,486	2,747,486	2,727,486	2,743,180	-	2,743,180	-
<b>Total Operations</b>		<u>5,380,079</u>	<u>5,552,627</u>	<u>5,717,627</u>	<u>5,463,376</u>	<u>5,630,397</u>	<u>607,069</u>	<u>6,262,512</u>	<u>-</u>
Other Financing Use									
Transfers out-General Fund		-	-	460,000	460,000	2,000,000	-	2,000,000	-
Transfers out-Depreciation Fund		200,000	400,000	400,000	400,000	400,000	-	400,000	-
<b>Transfers Out</b>		<u>200,000</u>	<u>400,000</u>	<u>860,000</u>	<u>860,000</u>	<u>2,400,000</u>	<u>-</u>	<u>2,400,000</u>	<u>-</u>
<b>Total Appropriations</b>		<u>5,580,079</u>	<u>5,952,627</u>	<u>6,577,627</u>	<u>6,323,376</u>	<u>8,030,397</u>	<u>607,069</u>	<u>8,662,512</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 3,931,581</u>	<u>\$ 4,484,331</u>	<u>\$ 3,714,454</u>	<u>\$ 4,008,705</u>	<u>\$ 2,338,808</u>	<u>\$ 1,731,739</u>	<u>\$ 1,706,693</u>	<u>\$ 4,008,705</u>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads & Foreman	14020	53,942	58,300	58,300	58,237	70,000	-	70,000	-
Salaries of Employees	14030	443,270	492,997	492,997	493,069	498,035	87,007	585,042	-
Overtime	14040	270,136	228,960	228,960	300,000	300,000	-	300,000	-
<b>SUBTOTAL</b>		<b>767,348</b>	<b>780,257</b>	<b>780,257</b>	<b>851,306</b>	<b>868,035</b>	<b>87,007</b>	<b>955,042</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	57,317	59,687	59,687	65,125	66,411	6,655	73,066	-
Health Insurance	24070	86,917	83,258	83,258	83,258	87,640	-	100,786	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	110,069	65,963	65,963	65,963	75,168	7,300	82,468	-
Unemployment Compensation Insurance	24100	3,122	4,959	4,959	250	5,220	783	6,003	-
Worker's Compensation Insurance	24110	17,384	24,917	24,917	15,868	18,643	4,324	22,967	-
<b>SUBTOTAL</b>		<b>274,810</b>	<b>238,784</b>	<b>238,784</b>	<b>230,464</b>	<b>253,082</b>	<b>19,062</b>	<b>285,290</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Electricity	44570	2,185	3,500	3,500	2,600	3,500	-	3,000	-
Water	44590	1,144	2,200	2,200	1,200	2,200	-	1,500	-
<i>Repairs and Maintenance Services</i>									
Machinery and Equipment Maintenance	44640	-	-	-	-	-	-	-	-
Vehicle Repair and Maintenance	44645	95,887	100,000	170,000	170,000	100,000	20,000	120,000	-
Rental of Machinery and Equipment	44660	5,057	7,500	23,500	23,500	17,500	-	10,000	-
<b>SUBTOTAL</b>		<b>104,273</b>	<b>113,200</b>	<b>199,200</b>	<b>197,300</b>	<b>123,200</b>		<b>134,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	2,551	3,500	3,500	3,600	3,500	-	4,400	-
Travel and Training	54500	-	2,500	2,500	2,500	2,500	-	2,500	-
Advertising	54510	1,990	4,000	6,500	6,500	6,500	-	6,500	-
General Liability Insurance	54560	31,837	36,000	33,500	33,120	33,500	-	36,500	-
<b>SUBTOTAL</b>		<b>36,377</b>	<b>46,000</b>	<b>46,000</b>	<b>45,720</b>	<b>46,000</b>	-	<b>49,900</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Office Supplies	64140	509	800	800	800	800	-	800	-
Fuel	64180	222,138	350,000	280,000	225,000	350,000	-	350,000	-

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
Lubricants (Oil, Grease, Etc.)	64190	12,685	30,000	30,000	20,000	30,000	-	25,000	-
Tires and Tubes	64200	122,599	120,000	120,000	120,000	120,000	-	120,000	-
Cleaning & Sanitation Supplies	64230	358	1,600	1,600	1,000	1,600	-	1,000	-
Garbage Cans	64235	35,289	40,000	40,000	25,000	40,000	-	35,000	-
Food, Ice and Bottled Water	64250	-	-	2,000	600	2,000	-	1,000	-
Safety Supplies	64265	3,883	5,000	5,000	3,800	5,000	-	5,000	-
Clothing & Uniforms	64270	6,703	9,000	9,000	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	7,013	8,000	13,000	9,000	13,000	-	10,000	-
<i>Small Tools &amp; Minor Equipment:</i>									
Small Tools	64380	2,127	2,500	2,500	2,500	2,500	-	2,500	-
Minor Equipment	64390	122	1,500	1,500	500	1,500	-	800	-
<b>SUBTOTAL</b>		<b>413,426</b>	<b>568,400</b>	<b>505,400</b>	<b>416,200</b>	<b>575,400</b>	<b>-</b>	<b>560,100</b>	<b>-</b>
<b>CAPITAL OUTLAY:</b>	<b>74000</b>								
New Buildings	74890	-	-	-	-	-	-	-	-
Other Structures	74940	980	15,000	15,000	5,000	15,000	-	15,000	-
Machinery and Equipment	74950	91,068	20,000	185,000	20,000	-	501,000	501,000	-
<b>SUBTOTAL</b>		<b>92,049</b>	<b>35,000</b>	<b>200,000</b>	<b>25,000</b>	<b>15,000</b>	<b>501,000</b>	<b>516,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	5,506	6,000	6,000	7,400	6,000	-	6,000	-
Solid Waste Disposal Service	94805	95,581	75,000	79,000	95,000	79,000	-	90,000	-
Other Waste Disposal Service	94807	690,851	700,000	700,000	675,000	700,000	-	700,000	-
Brush Waste Disposal Service	94808	201,979	190,000	190,000	190,000	190,000	-	190,000	-
Contractual Services Not Other Wise Classified	94810	-	-	9,000	-	-	-	-	-
Other	94899	1,989	2,500	2,500	2,500	2,500	-	2,500	-
Contingency	94850	-	50,000	14,000	-	29,000	-	30,000	-
<b>SUBTOTAL</b>		<b>995,907</b>	<b>1,023,500</b>	<b>1,000,500</b>	<b>969,900</b>	<b>1,006,500</b>	<b>-</b>	<b>1,018,500</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 2,684,188</b>	<b>\$ 2,805,141</b>	<b>\$ 2,970,141</b>	<b>\$ 2,735,890</b>	<b>\$ 2,887,217</b>	<b>\$ 607,069</b>	<b>\$ 3,519,332</b>	<b>\$ -</b>



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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<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	745,000	760,000	760,000	760,000	770,000	-	770,000	-
Bond Interest	84810	78,716	66,386	66,386	66,386	52,080	-	52,080	-
Fiscal Agent Fees	84840	300	1,100	1,100	1,100	1,100	-	1,100	-
<b>SUBTOTAL</b>		<b>824,016</b>	<b>827,486</b>	<b>827,486</b>	<b>827,486</b>	<b>823,180</b>	-	<b>823,180</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Solid Waste Disposal Service	94805	1,871,875	1,920,000	1,920,000	1,900,000	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>1,871,875</b>	<b>1,920,000</b>	<b>1,920,000</b>	<b>1,900,000</b>	<b>1,920,000</b>	-	<b>1,920,000</b>	-
<b>TOTALS</b>		<b>\$ 2,695,891</b>	<b>\$ 2,747,486</b>	<b>\$ 2,747,486</b>	<b>\$ 2,727,486</b>	<b>\$ 2,743,180</b>	<b>\$ -</b>	<b>\$ 2,743,180</b>	<b>\$ -</b>

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

	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>BEGINNING WORKING CAPITAL</b>	\$ 159,039	\$ 359,651	\$ 361,346	\$ 361,346	\$ 763,546	\$ 1,165,446	\$ 763,546	\$ 763,546
<b><u>ESTIMATED REVENUES:</u></b>								
Interest-Investments 55-300-36050	2,261	2,000	2,000	2,200	2,000	-	2,000	-
Interest-Demand Dep. 55-300-36100	189	2,000	2,000	100	100	-	100	-
Total Revenues	2,451	4,000	4,000	2,300	2,100	-	2,100	-
Transfers In	200,000	400,000	400,000	400,000	400,000	-	400,000	-
<b>Total Estimated Revenues and Transfers</b>	202,451	404,000	404,000	402,300	402,100	-	402,100	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 361,490</u>	<u>\$ 763,651</u>	<u>\$ 765,346</u>	<u>\$ 763,646</u>	<u>\$ 1,165,646</u>	<u>\$ 1,165,446</u>	<u>\$ 1,165,646</u>	<u>\$ 763,546</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Organizational 55-417	144	200	200	100	200	-	200	-
Total Operations	144	200	200	100	200	-	200	-
Other Financing Use								
Transfers out-Solid Waste Fund	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	144	200	200	100	200	-	200	-
<b>ENDING WORKING CAPITAL</b>	<u>\$ 361,346</u>	<u>\$ 763,451</u>	<u>\$ 765,146</u>	<u>\$ 763,546</u>	<u>\$ 1,165,446</u>	<u>\$ 1,165,446</u>	<u>\$ 1,165,446</u>	<u>\$ 763,546</u>

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 City Council Approved
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 2,429,498	\$ 2,803,464	\$ 2,808,944	\$ 2,819,499	\$ 2,883,459	\$ 2,883,459
<u>Estimated Revenues</u>							
Bond Proceeds	08-300-30000	8,085,000	-	-	-	-	-
Bond Premium	08-300-30001	1,425,173	-	-	-	-	-
Current Property Taxes	08-300-31000	3,663,324	2,190,000	2,190,000	2,190,000	2,200,000	-
Delinquent Property Taxes	08-300-31200	112,359	110,000	110,000	75,000	110,000	-
Penalty and Interest	08-300-31300	88,482	75,000	75,000	70,000	75,000	-
Interest - Investments	08-300-36050	758	4,000	4,000	3,124	4,000	-
Interest - Demand Dep.	08-300-36100	6,897	3,000	3,000	4,477	3,000	-
Total Revenues		<u>13,381,992</u>	<u>2,382,000</u>	<u>2,382,000</u>	<u>2,342,601</u>	<u>2,392,000</u>	<u>-</u>
Total Transfers In		<u>-</u>	<u>875,000</u>	<u>875,000</u>	<u>875,000</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>13,381,992</u>	<u>3,257,000</u>	<u>3,257,000</u>	<u>3,217,601</u>	<u>2,392,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 15,811,490</u>	<u>\$ 6,060,464</u>	<u>\$ 6,065,944</u>	<u>\$ 6,037,100</u>	<u>\$ 5,275,459</u>	<u>\$ 2,883,459</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal		2,050,000	2,935,000	2,935,000	2,060,000	1,750,000	-
Interest		947,653	1,536,845	1,536,845	805,341	1,466,507	-
Fiscal Fees		6,400	10,400	10,400	4,300	8,200	-
Issuance Cost		125,144	-	-	-	-	-
Payment to Bond Escrow		9,385,029	-	-	-	-	-
Depository Charges		5,332	5,000	5,000	4,500	5,000	-
Total Expenditures		<u>12,519,558</u>	<u>4,487,245</u>	<u>4,487,245</u>	<u>2,874,141</u>	<u>3,229,707</u>	<u>-</u>
Transfers Out							
TIRZ	08-499-56981	<u>472,433</u>	<u>279,500</u>	<u>279,500</u>	<u>279,500</u>	<u>290,000</u>	<u>-</u>
Total Appropriations		<u>12,991,991</u>	<u>4,766,745</u>	<u>4,766,745</u>	<u>3,153,641</u>	<u>3,519,707</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 2,819,499</u>	<u>\$ 1,293,719</u>	<u>\$ 1,299,199</u>	<u>\$ 2,883,459</u>	<u>\$ 1,755,752</u>	<u>\$ 2,883,459</u>

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>BEGINNING NET ASSETS</b>		\$ 851,017	\$ 726,825	\$ 371,718	\$ 371,718	\$ 100,345	\$ 100,345	\$ 100,345	\$ 100,345
<b><u>ESTIMATED REVENUES:</u></b>									
FTA Grant	09-300-33125	-	-	-	-	-	-	-	-
Corporate Contributions	09-300-33140	-	-	-	-	-	-	-	-
TXDOT Reimbursement									
Mile 2	09-300-33146	2,422,178	11,645,885	11,645,885	11,124,003	-	-	-	-
Inspiration	09-300-33146	-	-	-	-	-	-	-	-
MRA Reimbursement									
Inspiration	09-300-33282	42,271	1,998,642	5,698,642	800	-	-	-	-
Streetscape Mobility Project	09-300-33282	-	-	-	-	-	-	-	-
Other Projects - Homer St.	09-300-33282	-	-	-	15,589	327,911	-	327,911	-
Fire/PD Substation	09-300-33282	-	-	-	-	3,700,000	-	3,700,000	-
Military & So. Inspiration	09-300-33282	-	-	-	618,217	658,267	-	658,267	-
MEDC Reimbursement	09-300-33290	-	-	-	-	-	-	-	-
Total Revenues		<u>2,464,450</u>	<u>13,644,527</u>	<u>17,344,527</u>	<u>11,758,609</u>	<u>4,686,178</u>	<u>-</u>	<u>4,686,178</u>	<u>-</u>
Transfers In- General Fund		<u>-</u>	<u>181,402</u>	<u>181,402</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Estimated Revenues and Transfers</b>		<u>2,464,450</u>	<u>13,825,929</u>	<u>17,525,929</u>	<u>11,758,609</u>	<u>4,686,178</u>	<u>-</u>	<u>4,686,178</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 3,315,467</u>	<u>\$ 14,552,754</u>	<u>\$ 17,897,647</u>	<u>\$ 12,130,327</u>	<u>\$ 4,786,523</u>	<u>\$ 100,345</u>	<u>\$ 4,786,523</u>	<u>\$ 100,345</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Mile 2 Project	09-410	\$ 1,923,488	\$ 3,248,550	\$ 3,248,550	\$ 2,828,973	\$ -	\$ -	\$ -	\$ -
North Inspiration Road	09-411	986,069	9,369,605	9,369,605	8,567,203	-	-	-	-
Streetscape Mobility Project	09-412	337	-	-	-	-	-	-	-
Northwest Park Project	09-413	-	-	-	-	-	-	-	-
Military & So. Inspiration	09-414	-	1,200,000	1,200,000	618,217	658,267	-	658,267	-
Other Projects	09-417	33,855	345,000	4,045,000	15,589	4,027,911	-	4,027,911	-
Total Operations		<u>2,943,749</u>	<u>14,163,155</u>	<u>17,863,155</u>	<u>12,029,982</u>	<u>4,686,178</u>	<u>-</u>	<u>4,686,178</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>2,943,749</u>	<u>14,163,155</u>	<u>17,863,155</u>	<u>12,029,982</u>	<u>4,686,178</u>	<u>-</u>	<u>4,686,178</u>	<u>-</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 371,718</u>	<u>\$ 389,599</u>	<u>\$ 34,492</u>	<u>\$ 100,345</u>	<u>\$ 100,345</u>	<u>\$ 100,345</u>	<u>\$ 100,345</u>	<u>\$ 100,345</u>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<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	1,923,488	3,248,550	3,248,550	2,828,973	-	-	-	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,923,488</b>	<b>3,248,550</b>	<b>3,248,550</b>	<b>2,828,973</b>	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 1,923,488</b>	<b>\$ 3,248,550</b>	<b>\$ 3,248,550</b>	<b>\$ 2,828,973</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	121,437	915,735	915,735	224,130	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>121,437</b>	<b>915,735</b>	<b>915,735</b>	<b>224,130</b>	-	-	-	-
<b>CAPITAL OUTLAY</b>	<b>74000</b>								
<i>Land</i>		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	340,792	1,008,096	1,008,096	730,000	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	523,839	7,445,774	7,445,774	7,613,073	-	-	-	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>864,632</b>	<b>8,453,870</b>	<b>8,453,870</b>	<b>8,343,073</b>	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 986,069</b>	<b>\$ 9,369,605</b>	<b>\$ 9,369,605</b>	<b>\$ 8,567,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

<b>Fund No.:</b>	CAPITAL PROJECT FUND (09)
<b>Function:</b>	CAPITAL PROJECT
<b>Department:</b>	MILITARY & S. INSPIRATION ROAD (09-414)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<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	-	-	1,200,000	618,217	658,267	-	658,267	-
Bridges	74920	-	1,200,000	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>1,200,000</b>	<b>1,200,000</b>	<b>618,217</b>	<b>658,267</b>	-	<b>658,267</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ 618,217</b>	<b>\$ 658,267</b>	<b>\$ -</b>	<b>\$ 658,267</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	-	-	700,000	-	700,000	-	700,000	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</b>	<b>-</b>	<b>700,000</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	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</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	3,855	-	3,000,000.00	-	3,000,000.00	-	3,000,000.00	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>									
Roads	74910	30,000.00	345,000.00	345,000.00	15,589	327,911	-	327,911	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>33,855</b>	<b>345,000</b>	<b>3,345,000</b>	<b>15,589</b>	<b>3,327,911</b>	<b>-</b>	<b>3,327,911</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>\$ 33,855</b>	<b>\$ 345,000</b>	<b>\$ 4,045,000</b>	<b>\$ 15,589</b>	<b>\$ 4,027,911</b>	<b>\$ -</b>	<b>\$ 4,027,911</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT STATE SHARING FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

	<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>	<b>FY 2017-2018 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>	\$ 521,971	\$ 25,755	\$ 204,020	\$ 204,020	\$ 41,646	\$ 41,646	\$ 41,646	\$ 41,646
<b><u>ESTIMATED REVENUES:</u></b>								
State Seizures 10-300-33500	6,133	-	-	27,076	-	-	-	-
Interest-Investments 10-300-36050	1,904	-	-	1,198	-	-	-	-
Interest-Demand Dep. 10-300-36100	222	-	-	25	-	-	-	-
Misc. Income 10-300-36150	3,161	-	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	(14,891)	-	-	3,868	-	-	-	-
Total Revenues	(3,471)	-	-	32,167	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	(3,471)	-	-	32,167	-	-	-	-
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 518,500</u>	<u>\$ 25,755</u>	<u>\$ 204,020</u>	<u>\$ 236,186</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Special Fund 10-410	\$ 314,480	\$ -	\$ 204,020	\$ 194,540	\$ -	\$ -	\$ -	\$ -
Total Operations	314,480	-	204,020	194,540	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	314,480	-	204,020	194,540	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 204,020</u>	<u>\$ 25,755</u>	<u>\$ (0)</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>	<u>\$ 41,646</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	32,311	-	30,000	30,000	-	-	-	-
<b>SUBTOTAL</b>		<b>32,311</b>	-	<b>30,000</b>	<b>30,000</b>	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Repair & Maintenance-Buildings	44610	2,017	-	5,000	-	-	-	-	-
Other Structures and Improvements	44630	-	-	2,020	-	-	-	-	-
Machinery and Equipment	44640	14,530	-	-	35,000	-	-	-	-
<b>SUBTOTAL</b>		<b>16,547</b>	-	<b>7,020</b>	<b>35,000</b>	-	-	-	-

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Internet	54480	-	-	-	7,500	-	-	-	-
Travel and Training	54500	16,562	-	25,000	20,000	-	-	-	-
Advertising	54510	-	-	2,000	-	-	-	-	-
<b>SUBTOTAL</b>		<b>16,562</b>	<b>-</b>	<b>27,000</b>	<b>27,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	10,000	-	-	-	-	-
<i>Operating Supplies:</i>									
Clothing and Uniforms	64270	422	-	15,000	10,000	-	-	-	-
Police Supplies	64280	10,760	-	10,000	12,000	-	-	-	-
<i>Repairs and Maintenance Supplies</i>									
Building Repair & Maintenance	64310	-	-	-	-	-	-	-	-
Road Materials	64370	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>11,182</b>	<b>-</b>	<b>35,000</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Land Acquired	74880	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	10,000	-	-	-	-	-
Other Structures & Improvements	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	234,416	-	90,000	80,000	-	-	-	-
<b>SUBTOTAL</b>		<b>234,416</b>	<b>-</b>	<b>100,000</b>	<b>80,000</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	170	-	-	40	-	-	-	-
Other	94899	3,291	-	5,000	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>3,461</b>	<b>-</b>	<b>5,000</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 314,480</b>	<b>\$ -</b>	<b>\$ 204,020</b>	<b>\$ 194,540</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT FEDERAL SHARING-US FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

	<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>	<b>FY 2017-2018 City Council Approval</b>
<b>RESTRICTED FUND BALANCE</b>	\$ 529,610	\$ 667,368	\$ 743,065	\$ 743,065	\$ 305,317	\$ 305,317	\$ 305,317	\$ 305,317
<b><u>ESTIMATED REVENUES:</u></b>								
Federal Sharing U.S. Treasury 11-300-35300	295,738	-	-	53,758	-	-	-	-
Federal Sharing ICE 11-300-35301	181,846	-	-	6,341	-	-	-	-
Interest-Investments 11-300-36050	1,208	-	-	978	-	-	-	-
Interest-Demand Dep. 11-300-36100	1,315	-	-	1,197	-	-	-	-
Miscellaneous 11-300-37000	67,478	-	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-	-	-
Total Revenues	547,585	-	-	62,274	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	<b>547,585</b>	<b>-</b>	<b>-</b>	<b>62,274</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$ 1,077,195</b>	<b>\$ 667,368</b>	<b>\$ 743,065</b>	<b>\$ 805,339</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>
<b><u>APPROPRIATIONS:</u></b>								
Operating Expenses:								
Police Dept. Federal Sharing 11-410	\$ 328,220	\$ -	\$ 743,064	\$ 340,900	\$ -	\$ -	\$ -	\$ -
Police Dept. Ice 11-411	-	-	-	-	-	-	-	-
Total Operations	328,220	-	743,064	340,900	-	-	-	-
Transfers Out	5,910	-	39,999	159,122	-	-	-	-
Total Appropriations	334,130	-	783,063	500,022	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<b>\$ 743,065</b>	<b>\$ 667,368</b>	<b>\$ (39,998)</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>	<b>\$ 305,317</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	18,569	-	-	15,000	-	-	-	-
Vehicle	44645	24,750	-	50,000	25,000	-	-	-	-
<b>SUBTOTAL</b>		<b>43,319</b>	-	<b>50,000</b>	<b>40,000</b>	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Internet	54480	-	-	-	-	-	-	-	-
Cable	54485	-	-	-	-	-	-	-	-
Travel and Training	54500	273	-	50,000	1,000	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>273</b>	-	<b>50,000</b>	<b>1,000</b>	-	-	-	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	10,000	-	-	-	-	-
Office Supplies	64140	396	-	15,000	5,000	-	-	-	-

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<i>Operating Supplies:</i>									
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Food, Ice, Bottled Water	64250	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	234	-	25,000	5,000	-	-	-	-
Police Supplies	64280	13,487	-	20,000	20,000	-	-	-	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
Other Repair & Maint.-Supplies	64360	-	-	100,000	10,000	-	-	-	-
Minor Equipment	64390	-	-	5,000	8,000	-	-	-	-
<b>SUBTOTAL</b>		<b>14,117</b>	-	<b>175,000</b>	<b>48,000</b>	-	-	-	-
<b>CAPITAL OUTLAYS:</b>									
Other Structures & Improvements	74940	18,519	-	-	-	-	-	-	-
Machinery and Equipment	74950	249,989	-	468,064	250,000	-	-	-	-
<b>SUBTOTAL</b>		<b>268,508</b>	-	<b>468,064</b>	<b>250,000</b>	-	-	-	-
<b>MISCELLANEOUS</b>									
Dues and Memberships	94700	990	-	-	900	-	-	-	-
Depository Charges	94715	1,013	-	-	1,000	-	-	-	-
Community Promotions	94800	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,003</b>	-	-	<b>1,900</b>	-	-	-	-
<b>TOTALS</b>		<b>\$ 328,220</b>	<b>\$ -</b>	<b>\$ 743,064</b>	<b>\$ 340,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT TECHNOLOGY FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 179,410	\$ 195,636	\$ 196,420	\$ 196,420	\$ 164,676	\$ 101,826	\$ 164,676	\$ 164,676
<u>Estimated Revenues</u>									
Court Technology Fee	14-300-34110	32,496	35,000	35,000	34,000	35,000	-	35,000	-
Interest on Investments	14-300-36050	972	600	600	163	400	-	400	-
Interest on Demand	14-300-36100	252	150	150	318	150	-	150	-
		<u>33,719</u>	<u>35,750</u>	<u>35,750</u>	<u>34,481</u>	<u>35,550</u>	<u>-</u>	<u>35,550</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 213,129</u>	<u>\$ 231,386</u>	<u>\$ 232,170</u>	<u>\$ 230,901</u>	<u>\$ 200,226</u>	<u>\$ 101,826</u>	<u>\$ 200,226</u>	<u>\$ 164,676</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Municipal Court Technology	14-413	\$ 16,709	\$ 66,100	\$ 66,100	\$ 66,225	\$ 98,400	\$ -	\$ 78,400	\$ -
		<u>16,709</u>	<u>66,100</u>	<u>66,100</u>	<u>66,225</u>	<u>98,400</u>	<u>-</u>	<u>78,400</u>	<u>-</u>
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<u>16,709</u>	<u>66,100</u>	<u>66,100</u>	<u>66,225</u>	<u>98,400</u>	<u>-</u>	<u>78,400</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 196,420</u>	<u>\$ 165,286</u>	<u>\$ 166,070</u>	<u>\$ 164,676</u>	<u>\$ 101,826</u>	<u>\$ 101,826</u>	<u>\$ 121,826</u>	<u>\$ 164,676</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									
Building Repair and Maintenance	44610	-	20,000	20,000	28,000	20,000	-	-	-
Machinery and Equipment	44640	-	1,500	13,800	5,800	13,800	-	13,800	-
Rental of Machinery and Equipment	44660	1,906	1,925	1,925	1,925	1,925	-	1,925	-
<b>SUBTOTAL</b>		<b>1,906</b>	<b>23,425</b>	<b>35,725</b>	<b>35,725</b>	<b>35,725</b>	<b>-</b>	<b>15,725</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	832	1,000	1,000	1,000	1,000	-	1,000	-
Office Supplies	64140	480	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>1,312</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	12,598	40,000	27,700	27,700	60,000	-	60,000	-
<b>SUBTOTAL</b>		<b>12,598</b>	<b>40,000</b>	<b>27,700</b>	<b>27,700</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	193	175	175	300	175	-	175	-
Contractual Services not Otherwise Classified	94810	701	1,000	1,000	1,000	1,000	-	1,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>893</b>	<b>1,175</b>	<b>1,175</b>	<b>1,300</b>	<b>1,175</b>	<b>-</b>	<b>1,175</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 16,709</b>	<b>\$ 66,100</b>	<b>\$ 66,100</b>	<b>\$ 66,225</b>	<b>\$ 98,400</b>	<b>\$ -</b>	<b>\$ 78,400</b>	<b>\$ -</b>



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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESTRICTED FUND BALANCE</b>		\$ 1,278,474	\$ 1,180,320	\$ 1,583,040	\$ 1,583,040	\$ 1,091,884	\$ 781,448	\$ 1,091,884	\$ 1,091,884
<b><u>ESTIMATED REVENUES:</u></b>									
Drainage-Granjeno	16-300-31025	2,915	2,800	2,800	2,800	2,800	-	2,800	-
Drainage Assessment Fee	16-300-36000	915,929	870,000	870,000	870,000	870,000	-	870,000	-
Drainage Reimb.-Subdividers	16-300-36020	-	-	-	-	-	-	-	-
Interest - Investments	16-300-36050	2,169	600	600	4,000	600	-	600	-
Adjustments	16-300-36100	189	-	-	-	-	-	-	-
MEDC Reimbursement	16-300-39300	-	-	-	-	-	-	-	-
Miscellaneous Income	16-300-36150	213	0	-	120	-	-	-	-
Interest - Demand Dep.	16-300-36300	2,501	1,100	1,100	2,630	1,100	-	1,100	-
Total Revenues		923,916	874,500	874,500	879,550	874,500	-	874,500	-
<b>TRANSFERS IN</b>									
Utility Fund	16-399-39902	-	-	-	-	-	-	-	-
Total Estimated Revenues		923,916	874,500	874,500	879,550	874,500	-	874,500	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 2,202,390</u>	<u>\$ 2,054,820</u>	<u>\$ 2,457,540</u>	<u>\$ 2,462,590</u>	<u>\$ 1,966,384</u>	<u>\$ 781,448</u>	<u>\$ 1,966,384</u>	<u>\$ 1,091,884</u>
<b><u>APPROPRIATIONS:</u></b>									
Operating Expenses:									
Drainage Assessment Fund	16-410	\$ 619,351	\$ 1,185,128	\$ 1,535,128	\$ 1,370,706	\$ 1,184,936	\$ -	\$ 1,158,436	\$ -
Total Operations		619,351	1,185,128	1,535,128	1,370,706	1,184,936	-	1,158,436	-
Transfers Out	16-499-56901	-	-	-	-	-	-	-	-
Total Appropriations		619,351	1,185,128	1,535,128	1,370,706	1,184,936	-	1,158,436	-
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 1,583,040</u>	<u>\$ 869,692</u>	<u>\$ 922,412</u>	<u>\$ 1,091,884</u>	<u>\$ 781,448</u>	<u>\$ 781,448</u>	<u>\$ 807,948</u>	<u>\$ 1,091,884</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Employees	14030	63,010	72,450	72,450	71,528	71,344	-	71,344	-
Overtime	14040	5,127	5,000	5,000	5,000	5,000	-	5,000	-
<b>SUBTOTAL</b>		<b>68,136</b>	<b>77,450</b>	<b>77,450</b>	<b>76,528</b>	<b>76,344</b>	-	<b>76,344</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	5,191	5,926	5,926	5,926	5,841	-	5,841	-
Health Insurance	24070	13,146	13,146	13,146	13,146	13,146	-	13,146	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	5,472	6,547	6,547	6,547	6,611	-	6,611	-
Unemployment Compensation Insurance	24100	531	783	783	783	783	-	783	-
Worker's Compensation Insurance	24110	-	4,276	4,276	4,276	4,211	-	4,211	-
<b>SUBTOTAL</b>		<b>24,340</b>	<b>30,678</b>	<b>30,678</b>	<b>30,678</b>	<b>30,592</b>	-	<b>30,592</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Engineering and Architectural Services	34420	3,750	20,000	20,000	4,000	20,000	-	10,000	-
<b>SUBTOTAL</b>		<b>3,750</b>	<b>20,000</b>	<b>20,000</b>	<b>4,000</b>	<b>20,000</b>	-	<b>10,000</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
Road and Bridge Repair and Maintenance	44620	73,483	60,000	60,000	30,000	60,000	-	60,000	-
Other Structures and Improvements	44630	4,250	5,000	5,000	-	5,000	-	5,000	-
Machinery and Equipment	44640	-	25,000	25,000	-	25,000	-	15,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>77,733</b>	<b>90,000</b>	<b>90,000</b>	<b>30,000</b>	<b>90,000</b>	-	<b>80,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Hauling and Freight	54530	-	-	-	-	-	-	-	-
Bad Debts-Drainage	56670	437	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>437</b>	-	-	-	-	-	-	-

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

<b>Fund No.:</b>	DRAINAGE ASSESSMENT FUND (16)
<b>Function:</b>	HIGHWAYS & STREETS
<b>Department:</b>	DRAINAGE ASSESSMENT (16-410)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies</i>									
Clothing and Uniforms	64270	-	-	-		1,000	-	2,000	-
<i>Repairs and Maintenance Supplies</i>									
Other Repair and Maintenance Supplies	64360	92,514	50,000	50,000	-	50,000	-	50,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>92,514</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>51,000</b>	<b>-</b>	<b>52,000</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
<i>Improvements Other Than Buildings</i>									
R.O.W. Acquired	74870	19,313	15,000	15,000	7,500	15,000	-	7,500	-
Roads	74910	-	50,000	-	-	50,000	-	50,000	-
Drainage Ditches and Structures	74930	182,382	700,000	1,050,000	1,050,000	700,000	-	700,000	-
Machinery and Equipment	74950	148,676	150,000	200,000	170,000	150,000	-	150,000	-
<b>SUBTOTAL</b>		<b>350,371</b>	<b>915,000</b>	<b>1,265,000</b>	<b>1,227,500</b>	<b>915,000</b>	<b>-</b>	<b>907,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	2,070	2,000	2,000	2,000	2,000	-	2,000	-
Contractual Services Nototherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
Bad Debt	56670	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,070</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 619,351</b>	<b>\$ 1,185,128</b>	<b>\$ 1,535,128</b>	<b>\$ 1,370,706</b>	<b>\$ 1,184,936</b>	<b>\$ -</b>	<b>\$ 1,158,436</b>	<b>\$ -</b>

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

	<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>	<b>FY 2017-2018 City Council Approval</b>
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 52,487	\$ 31,667	\$ 35,335	\$ 35,335	\$ 35,360	\$ 29,360	\$ 35,360	\$ 35,360
<u>Estimated Revenues</u>								
Interest on Investments 17-300-36050	-	-	-	-	-	-	-	-
Interest on Demand Account 17-300-36100	115	-	-	100	-	-	-	-
Perpetual Care 17-300-36110	11,600	8,000	8,000	9,000	9,000	-	9,000	-
Total Estimated Revenues	<u>11,715</u>	<u>8,000</u>	<u>8,000</u>	<u>9,100</u>	<u>9,000</u>	<u>-</u>	<u>9,000</u>	<u>-</u>
<b>OTHER FINANCING RESOURCES</b>								
Capital Leases 17-300-39050	-	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 64,202</u>	<u>\$ 39,667</u>	<u>\$ 43,335</u>	<u>\$ 44,435</u>	<u>\$ 44,360</u>	<u>\$ 29,360</u>	<u>\$ 44,360</u>	<u>\$ 35,360</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Cemetery 17-410	<u>\$ 28,867</u>	<u>\$ 9,650</u>	<u>\$ 9,650</u>	<u>\$ 9,075</u>	<u>\$ 15,000</u>	<u>\$ 9,900</u>	<u>\$ 25,000</u>	<u>\$ -</u>
<b>TOTAL APPROPRIATIONS</b>	<u>28,867</u>	<u>9,650</u>	<u>9,650</u>	<u>9,075</u>	<u>15,000</u>	<u>9,900</u>	<u>25,000</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 35,335</u>	<u>\$ 30,017</u>	<u>\$ 33,685</u>	<u>\$ 35,360</u>	<u>\$ 29,360</u>	<u>\$ 19,460</u>	<u>\$ 19,360</u>	<u>\$ 35,360</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Repair and Maintenance Supplies</i>									-
Landscaping Supplies	64210	-	-	-	-	3,500	3,500	7,500	-
Cemetery Supplies	64215	-	-	-	-	-	-	-	-
Chemical & Laboratory Supplies	64220	982	1,000	1,000	975	2,500	1,500	2,500	-
Building Repair and Maintenance Supplies	64310	-	1,000	1,000	1,000	1,900	900	1,900	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>982</b>	<b>2,000</b>	<b>2,000</b>	<b>1,975</b>	<b>7,900</b>	<b>5,900</b>	<b>11,900</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Irrigation	74935	-	-	-	-	4,000	4,000	10,000	-
Other Structures and Improvements	74940	-	-	-	-	1,500	-	1,500	-
Machinery and Equipment	74950	27,796	7,500	7,500	7,000	1,500	-	1,500	-
<b>SUBTOTAL</b>		<b>27,796</b>	<b>7,500</b>	<b>7,500</b>	<b>7,000</b>	<b>7,000</b>	<b>4,000</b>	<b>13,000</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	89	150	150	100	100	-	100	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>89</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	-	<b>100</b>	-
<b>TOTALS</b>		<b>\$ 28,867</b>	<b>\$ 9,650</b>	<b>\$ 9,650</b>	<b>\$ 9,075</b>	<b>\$ 15,000</b>	<b>\$ 9,900</b>	<b>\$ 25,000</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
GROUP HEALTH INSURANCE FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESOURCES</b>									
<b>NET ASSETS</b>		\$ 3,102,692	\$ 2,549,515	\$ 2,560,768	\$ 2,560,768	\$ 2,406,763	\$ 1,838,385	\$ 2,406,763	\$ 2,406,763
<u>Estimated Revenues:</u>									
Insurance Premiums	19-300-31200	2,747,942	2,803,146	2,803,146	2,803,146	2,805,337	-	2,805,337	-
Employee Direct Payment	19-300-31250	592,734	475,000	475,000	600,000	550,000	-	550,000	-
COBRA Insurance Premium	19-300-31300	9,721	-	-	1,625	-	-	-	-
Retiree Insurance Premium	19-300-31350	56,875	36,000	36,000	30,000	36,000	-	36,000	-
Reimb-Stop Loss Insurance	19-300-31400	65,089	10,000	10,000	175,000	10,000	-	10,000	-
Insurance Rebates	19-300-31410	36,080	32,000	32,000	45,000	32,000	-	32,000	-
Interest on Investments	19-300-36050	21,920	13,000	13,000	15,000	13,000	-	13,000	-
Interest on Demand	19-300-36100	1,490	900	900	500	900	-	900	-
Miscellaneous	19-300-36150	-	100	100	126	100	-	100	-
		3,531,851	3,370,146	3,370,146	3,670,397	3,447,337	-	3,447,337	-
Total Estimated Revenues		3,531,851	3,370,146	3,370,146	3,670,397	3,447,337	-	3,447,337	-
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 6,634,543	\$ 5,919,661	\$ 5,930,914	\$ 6,231,165	\$ 5,854,100	\$ 1,838,385	\$ 5,854,100	\$ 2,406,763
<b>APPROPRIATIONS</b>									
<u>Operating Expenses:</u>									
Group Health	19-410	\$ 4,073,775	\$ 3,842,958	\$ 3,842,958	\$ 3,824,402	\$ 4,015,715	\$ -	\$ 4,015,715	\$ -
Total Operating Expenses		4,073,775	3,842,958	3,842,958	3,824,402	4,015,715	-	4,015,715	-
<b>TOTAL APPROPRIATIONS</b>		4,073,775	3,842,958	3,842,958	3,824,402	4,015,715	-	4,015,715	-
<b>NET ASSETS</b>		\$ 2,560,768	\$ 2,076,703	\$ 2,087,956	\$ 2,406,763	\$ 1,838,385	\$ 1,838,385	\$ 1,838,385	\$ 2,406,763

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	1,238	-	-	-	-	-	-	-
Medical Claims	56000	2,309,883	2,200,000	2,200,000	2,015,074	2,200,000	-	2,200,000	-
Dental Claims	56005	-	-	-	-	-	-	-	-
Prescription Drugs	56007	815,242	750,000	750,000	798,923	800,000	-	800,000	-
Claims Administration	56010	335,132	310,681	310,681	311,111	315,000	-	315,000	-
Re-Insurance	56015	539,018	512,838	512,838	631,265	631,265	-	631,265	-
Life and AD&D	56020	6,995	7,000	7,000	6,144	7,000	-	7,000	-
Wellness Program	56021	9,415	13,000	13,000	13,000	13,000	-	13,000	-
E.A.P. Premiums	56025	10,180	11,350	11,350	10,787	11,350	-	11,350	-
<b>SUBTOTAL</b>		4,027,105	<b>3,804,869</b>	<b>3,804,869</b>	<b>3,786,304</b>	<b>3,977,615</b>	-	<b>3,977,615</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	44,729	36,000	36,000	36,000	36,000	-	36,000	-
Depository Charges	94715	1,941	2,089	2,089	2,098	2,100	-	2,100	-
<b>SUBTOTAL</b>		46,670	<b>38,089</b>	<b>38,089</b>	<b>38,098</b>	<b>38,100</b>	-	<b>38,100</b>	-
<b>TOTALS</b>		<b>\$ 4,073,775</b>	<b>\$ 3,842,958</b>	<b>\$ 3,842,958</b>	<b>\$ 3,824,402</b>	<b>\$ 4,015,715</b>	<b>\$ -</b>	<b>\$ 4,015,715</b>	<b>\$ -</b>

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

	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 6,918	\$ 5,703	\$ 6,851	\$ 6,851	\$ 6,373	\$ 5,273	\$ 6,373	\$ 6,373
<u>Estimated Revenues</u>								
Vital Statistics Preservation Fee 20-300-34575	6,821	6,000	6,000	6,500	6,000	-	6,000	-
Interest on Investments 20-300-36050	-	-	-	-	-	-	-	-
Interest on Demand 20-300-36100	16	-	-	15	-	-	-	-
Total Estimated Revenues	<u>6,837</u>	<u>6,000</u>	<u>6,000</u>	<u>6,515</u>	<u>6,000</u>	<u>-</u>	<u>6,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 13,755</u>	<u>\$ 11,703</u>	<u>\$ 12,851</u>	<u>\$ 13,366</u>	<u>\$ 12,373</u>	<u>\$ 5,273</u>	<u>\$ 12,373</u>	<u>\$ 6,373</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Records Preservation 20-419	\$ 6,904	\$ 7,100	\$ 7,100	\$ 6,993	\$ 7,100	\$ -	\$ 7,100	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>6,904</u>	<u>7,100</u>	<u>7,100</u>	<u>6,993</u>	<u>7,100</u>	<u>-</u>	<u>7,100</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 6,851</u>	<u>\$ 4,603</u>	<u>\$ 5,751</u>	<u>\$ 6,373</u>	<u>\$ 5,273</u>	<u>\$ 5,273</u>	<u>\$ 5,273</u>	<u>\$ 6,373</u>



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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Repairs and Maintenance Services</i>									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	1,047	1,000	1,075	1,000	1,000	-	1,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,047</b>	<b>1,000</b>	<b>1,075</b>	<b>1,000</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	1,663	1,500	1,750	1,723	1,750	-	1,750	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,663</b>	<b>1,500</b>	<b>1,750</b>	<b>1,723</b>	<b>1,750</b>	-	<b>1,750</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	4,182	4,500	4,175	4,250	4,250	-	4,250	-
<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>4,182</b>	<b>4,500</b>	<b>4,175</b>	<b>4,250</b>	<b>4,250</b>	-	<b>4,250</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	13	100	100	20	100	-	100	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>13</b>	<b>100</b>	<b>100</b>	<b>20</b>	<b>100</b>	-	<b>100</b>	-
<b>TOTALS</b>		<b>\$ 6,904</b>	<b>\$ 7,100</b>	<b>\$ 7,100</b>	<b>\$ 6,993</b>	<b>\$ 7,100</b>	<b>\$ -</b>	<b>\$ 7,100</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
SPEER MEMORIAL LIBRARY FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 25,826	\$ 25,826	\$ 25,826	\$ 25,826	\$ 25,936	\$ 25,936	\$ 25,936	\$ 25,936
<u>Estimated Revenues</u>								
Interest on Investments 22-300-36050	-	-	-	110	-	-	-	-
Interest on Demand Deposits 22-300-36100	-	-	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	110	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Speer Memorial Department 22-410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL APPROPRIATIONS</b>	-	-	-	-	-	-	-	-
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>	<u>\$ 25,936</u>

**CITY OF MISSION, TEXAS  
HOTEL/MOTEL TAX FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 849,426	\$ 1,077,203	\$ 1,068,443	\$ 1,068,443	\$ 1,235,943	\$ 921,456	\$ 1,235,943	\$ 1,235,943
<u>Estimated Revenues</u>									
Hotel/Motel Occupancy Tax	24-300-31800	685,834	700,000	700,000	600,000	650,000	-	650,000	-
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-	-	-
Interest on Investments	24-300-36050	956	100	100	400	100	-	100	-
Interest on Demand	24-300-36100	1,710	500	500	1,400	500	-	500	-
Miscellaneous Income	24-300-36150	-	-	-	-	-	-	-	-
		<u>688,501</u>	<u>700,600</u>	<u>700,600</u>	<u>601,800</u>	<u>650,600</u>	<u>-</u>	<u>650,600</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>\$ 1,537,927</u>	<u>\$ 1,777,803</u>	<u>\$ 1,769,043</u>	<u>\$ 1,670,243</u>	<u>\$ 1,886,543</u>	<u>\$ 921,456</u>	<u>\$ 1,886,543</u>	<u>\$ 1,235,943</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Tourist Promo & Advertising	24-450	\$ 469,484	\$ 467,000	\$ 467,000	\$ 434,300	\$ 484,800	\$ -	\$ 484,800	\$ -
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
Event Center	24-452	-	-	-	-	480,287	-	480,287	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>480,287</u>	<u>-</u>	<u>480,287</u>	<u>-</u>
Total Operations		<u>469,484</u>	<u>467,000</u>	<u>467,000</u>	<u>434,300</u>	<u>965,087</u>	<u>-</u>	<u>965,087</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>469,484</u>	<u>467,000</u>	<u>467,000</u>	<u>434,300</u>	<u>965,087</u>	<u>-</u>	<u>965,087</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 1,068,443</u>	<u>\$ 1,310,803</u>	<u>\$ 1,302,043</u>	<u>\$ 1,235,943</u>	<u>\$ 921,456</u>	<u>\$ 921,456</u>	<u>\$ 921,456</u>	<u>\$ 1,235,943</u>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	4,169	10,000	25,000	20,000	25,000	-	25,000	-
<b>SUBTOTAL</b>		<b>4,169</b>	<b>10,000</b>	<b>25,000</b>	<b>20,000</b>	<b>25,000</b>	-	<b>25,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Other Structures	74940	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid To Others	94675	464,000	420,000	425,000	410,000	422,500	-	422,500	-
Depository Charges	94715	1,316	1,000	1,000	1,300	1,300	-	1,300	-
Assitant Payments for Charity & Others	94800	-	-	-	-	-	-	-	-
Promotion Events	94805	-	36,000	16,000	3,000	36,000	-	36,000	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>465,316</b>	<b>457,000</b>	<b>442,000</b>	<b>414,300</b>	<b>459,800</b>	-	<b>459,800</b>	-
<b>TOTALS</b>		<b>\$ 469,484</b>	<b>\$ 467,000</b>	<b>\$ 467,000</b>	<b>\$ 434,300</b>	<b>\$ 484,800</b>	<b>\$ -</b>	<b>\$ 484,800</b>	<b>\$ -</b>

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

<b>Fund No.:</b> HOTEL/MOTEL FUND (24)
<b>Function:</b> GENERAL
<b>Department:</b> EVENT CENTER (24-452)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Department Heads and Foremen	14020	-	-	-	-	65,000	-	65,000	-
Salaries of Employees	14030	-	-	-	-	81,680	-	81,680	-
<b>SUBTOTAL</b>		-	-	-	-	<b>146,680</b>	-	<b>146,680</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	-	-	-	-	11,222	-	11,222	-
Health Insurance	24070	-	-	-	-	17,528	-	17,528	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	-	-	-	-	12,702	-	12,702	-
Unemployment Compensation Insurance	24100	-	-	-	-	1,044	-	1,044	-
Worker's Compensation Insurance	24110	-	-	-	-	661	-	661	-
<b>SUBTOTAL</b>		-	-	-	-	<b>43,157</b>	-	<b>43,157</b>	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>								
<i>Utilities</i>									
Electricity	44570	-	-	-	-	50,000	-	50,000	-
Gas	44580	-	-	-	-	6,500	-	6,500	-
Water	44590	-	-	-	-	3,000	-	3,000	-
<i>Repairs and Maintenance Services</i>									
Buildings	44620	-	-	-	-	15,000	-	15,000	-
Machinery and Equipment	44640	-	-	-	-	5,000	-	5,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	2,000	-	2,000	-
<b>SUBTOTAL</b>		-	-	-	-	<b>81,500</b>	-	<b>81,500</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Telephone	54470	-	-	-	-	8,400	-	8,400	-
Ineternet Connection	54480	-	-	-	-	12,000	-	12,000	-
Cable	54485	-	-	-	-	2,400	-	2,400	-
Postage	54490	-	-	-	-	200	-	200	-
Advertising	54510	-	-	-	-	18,000	-	18,000	-
Travel and Training	54500	-	-	-	-	5,000	-	5,000	-
<b>SUBTOTAL</b>		-	-	-	-	<b>46,000</b>	-	<b>46,000</b>	-

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

<b>Fund No.:</b> HOTEL/MOTEL FUND (24)
<b>Function:</b> GENERAL
<b>Department:</b> EVENT CENTER (24-452)

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm	FY 2017-2018 City Council Approval
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Supplies	64140	-	-	-	-	3,000	-	3,000	-
Office Equipment	64140	-	-	-	-	6,000	-	6,000	-
<i>Operating Supplies:</i>									-
Motor Vehicle Fuel	64180	-	-	-	-	500	-	500	-
Cleaning and Sanitation Supplies	64230	-	-	-	-	4,000	-	4,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	500	-	500	-
Clothing and Uniforms	64270	-	-	-	-	600	-	600	-
<b>SUBTOTAL</b>		-	-	-	-	<b>14,600</b>	-	<b>14,600</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	63,100	-	63,100	-
<b>SUBTOTAL</b>		-	-	-	-	<b>63,100</b>	-	<b>63,100</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	250	-	250	-
Special Events	94805	-	-	-	-	15,000	-	15,000	-
Contractual Services not Other	94810	-	-	-	-	60,000	-	60,000	-
Other	94899	-	-	-	-	10,000	-	10,000	-
<b>SUBTOTAL</b>		-	-	-	-	<b>85,250</b>	-	<b>85,250</b>	-
<b>TOTALS</b>		-	-	-	-	<b>480,287</b>	-	<b>480,287</b>	-

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT BUILDING SECURITY FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 54,249	\$ 54,268	\$ 69,319	\$ 69,319	\$ 74,819	\$ 69,895	\$ 74,819	\$ 74,819
<u>Estimated Revenues</u>									
Security Fee	25-300-34110	24,250	26,600	26,600	25,000	25,000	-	25,000	-
Interest on Investments	25-300-36050	972	450	450	-	100	-	100	-
Interest on Demand	25-300-36100	25	100	100	160	100	-	100	-
Total Estimated Revenues		<u>25,247</u>	<u>27,150</u>	<u>27,150</u>	<u>25,160</u>	<u>25,200</u>	<u>-</u>	<u>25,200</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 79,496</u>	<u>\$ 81,418</u>	<u>\$ 96,469</u>	<u>\$ 94,479</u>	<u>\$ 100,019</u>	<u>\$ 69,895</u>	<u>\$ 100,019</u>	<u>\$ 74,819</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Building Security	25-413	<u>10,176</u>	<u>24,624</u>	<u>24,624</u>	<u>19,660</u>	<u>30,124</u>	<u>6,000</u>	<u>30,460</u>	<u>-</u>
Total Operations		<u>10,176</u>	<u>24,624</u>	<u>24,624</u>	<u>19,660</u>	<u>30,124</u>	<u>6,000</u>	<u>30,460</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>\$ 10,176</u>	<u>\$ 24,624</u>	<u>\$ 24,624</u>	<u>\$ 19,660</u>	<u>\$ 30,124</u>	<u>\$ 6,000</u>	<u>\$ 30,460</u>	<u>\$ -</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 69,319</u>	<u>\$ 56,794</u>	<u>\$ 71,845</u>	<u>\$ 74,819</u>	<u>\$ 69,895</u>	<u>\$ 63,895</u>	<u>\$ 69,559</u>	<u>\$ 74,819</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	2,500	5,000		5,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>5,000</b>	<b>5,000</b>	<b>2,500</b>	<b>5,000</b>	-	<b>5,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	9,595	9,000	9,000	11,500	15,000	6,000	15,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,595</b>	<b>9,000</b>	<b>9,000</b>	<b>11,500</b>	<b>15,000</b>	<b>6,000</b>	<b>15,000</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	265	500	500	500	-	-	300	-
<b>SUBTOTAL</b>		<b>265</b>	<b>500</b>	<b>500</b>	<b>500</b>	-	-	<b>300</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	298	10,000	10,000	5,000	10,000	-	10,000	-
<b>SUBTOTAL</b>		<b>298</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>10,000</b>	-	<b>10,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	19	124	124	160	124	-	160	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>19</b>	<b>124</b>	<b>124</b>	<b>160</b>	<b>124</b>	-	<b>160</b>	-
<b>TOTALS</b>		<b>\$ 10,176</b>	<b>\$ 24,624</b>	<b>\$ 24,624</b>	<b>\$ 19,660</b>	<b>\$ 30,124</b>	<b>\$ 6,000</b>	<b>\$ 30,460</b>	<b>\$ -</b>





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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	40,436	157,926	157,926	-	229,438	-	229,438	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 40,436</b>	<b>\$ 157,926</b>	<b>\$ 157,926</b>	<b>\$ -</b>	<b>\$ 229,438</b>	<b>\$ -</b>	<b>\$ 229,438</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	36,877	1,328	1,328	-	7,240	-	7,240	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 36,877</b>	<b>\$ 1,328</b>	<b>\$ 1,328</b>	<b>\$ -</b>	<b>\$ 7,240</b>	<b>\$ -</b>	<b>\$ 7,240</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	-	4,333	4,333	-	4,333	-	4,333	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ 4,333</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 2017-2018**

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	10,285	87,287	87,287	39,800	47,487	-	47,487	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 10,285</b>	<b>\$ 87,287</b>	<b>\$ 87,287</b>	<b>\$ 39,800</b>	<b>\$ 47,487</b>	<b>\$ -</b>	<b>\$ 47,487</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

	<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>	<b>FY 2017-2018 City Council Approved</b>
<b>RESOURCES</b>								
<b>RESTRICTED FUND BALANCE</b>	\$ 137,756	\$ 147,244	\$ 149,785	\$ 149,785	\$ 158,137	\$ 164,517	\$ 158,137	\$ 158,137
<u>Estimated Revenues</u>								
Juvenile Case Manager Fee 28-300-35015	37,727	40,000	40,000	40,000	40,000	-	40,000	-
Interest on Investments 28-300-36050	233	150	150	366	150	-	150	-
Interest on Demand 28-300-36100	293	200	200	200	200	-	200	-
Total Estimated Revenues	<u>38,253</u>	<u>40,350</u>	<u>40,350</u>	<u>40,566</u>	<u>40,350</u>	<u>-</u>	<u>40,350</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 176,009</u>	<u>\$ 187,594</u>	<u>\$ 190,135</u>	<u>\$ 190,351</u>	<u>\$ 198,487</u>	<u>\$ 164,517</u>	<u>\$ 198,487</u>	<u>\$ 158,137</u>
<b>APPROPRIATIONS:</b>								
<u>Operating Expenses:</u>								
Juvenile Case Manager Dept. 28-413	\$ 26,225	\$ 32,933	\$ 32,933	\$ 32,214	\$ 33,970	\$ 1,000	\$ 34,970	\$ -
<b>TOTAL APPROPRIATIONS</b>	<u>26,225</u>	<u>32,933</u>	<u>32,933</u>	<u>32,214</u>	<u>33,970</u>	<u>1,000</u>	<u>34,970</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 149,785</u>	<u>\$ 154,661</u>	<u>\$ 157,202</u>	<u>\$ 158,137</u>	<u>\$ 164,517</u>	<u>\$ 163,517</u>	<u>\$ 163,517</u>	<u>\$ 158,137</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>								
Salaries of Employees	14030	16,884	21,056	21,056	20,943	21,050	-	21,050	-
Overtime	14040	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>16,884</b>	<b>21,056</b>	<b>21,056</b>	<b>20,943</b>	<b>21,050</b>	<b>-</b>	<b>21,050</b>	<b>-</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>								
Social Security Tax	24060	1,260	1,611	1,611	1,611	1,610	-	1,610	-
Health Insurance	24070	4,382	4,382	4,382	4,382	4,382	-	4,382	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	1,354	1,778	1,778	1,778	1,822	-	1,822	-
Unemployment Compensation Insurance	24100	-	261	261	261	261	-	261	-
Worker's Compensation Insurance	24110	67	95	95	95	95	-	95	-
<b>SUBTOTAL</b>		<b>7,064</b>	<b>8,127</b>	<b>8,127</b>	<b>8,127</b>	<b>8,170</b>	<b>-</b>	<b>8,170</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	700	-	1,000	1,094	1,000	-	2,000	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,094</b>	<b>2,000</b>	<b>1,000</b>	<b>3,000</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	1,351	1,500	1,500	1,300	1,500	-	1,500	-
<i>Repair and Maintenance Supplies</i>									
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,351</b>	<b>1,500</b>	<b>1,500</b>	<b>1,300</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	500	1,000	-	1,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>								
Depository Charges	94715	226	250	250	250	250	-	250	-
<b>SUBTOTAL</b>		<b>226</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 26,225</b>	<b>\$ 32,933</b>	<b>\$ 32,933</b>	<b>\$ 32,214</b>	<b>\$ 33,970</b>	<b>\$ 1,000</b>	<b>\$ 34,970</b>	<b>\$ -</b>

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>RESOURCES</b>									
<b>ASSIGNED FUND BALANCE</b>		\$ 6,000	\$ 85,945	\$ 86,249	\$ 86,249	\$ 6,605	\$ 86,605	\$ 6,605	\$ 6,605
<u>Estimated Revenues</u>									
Interest on Investments	29-300-36050	233	-	-	367	-	-	-	-
Interest on Demand	29-300-36100	65	-	-	39	-	-	-	-
Total Estimated Revenues		299	-	-	405	-	-	-	-
<u>Transfers In</u>									
General Fund	29-399-39901	80,000	80,000	80,000	80,000	80,000	-	80,000	-
Total Transfers In		80,000	80,000	80,000	80,000	80,000	-	80,000	-
Total Revenues and Transfers In		80,299	80,000	80,000	80,405	80,000	-	80,000	-
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 86,299</u>	<u>\$ 165,945</u>	<u>\$ 166,249</u>	<u>\$ 166,655</u>	<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 6,605</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
Capital Asset Replacement	29-410	\$ 49	\$ 160,300	\$ 160,300	\$ 160,050	\$ -	\$ -	\$ -	-
<b>TOTAL APPROPRIATIONS</b>		<u>49</u>	<u>160,300</u>	<u>160,300</u>	<u>160,050</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>ASSIGNED FUND BALANCE</b>		<u>\$ 86,249</u>	<u>\$ 5,645</u>	<u>\$ 5,949</u>	<u>\$ 6,605</u>	<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 86,605</u>	<u>\$ 6,605</u>



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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	49	300	300	50	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>49</b>	<b>300</b>	<b>300</b>	<b>50</b>	-	-	-	-
<b>TOTALS</b>		<b>\$ 49</b>	<b>\$ 160,300</b>	<b>\$ 160,300</b>	<b>\$ 160,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approval
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>									
		\$ 327,181	\$ 417,975	\$ 419,766	\$ 419,766	\$ 509,146	\$ 596,846	\$ 509,146	\$ 509,146
<u>Estimated Revenues</u>									
PEG Capital Fee	30-300-31505	90,246	88,000	88,000	88,000	88,000	-	88,000	-
Interest on Investments	30-300-36050	2,262	-	-	1,287	-	-	-	-
Interest on Demand Deposits	30-300-36100	326	-	-	423	-	-	-	-
		<u>92,835</u>	<u>88,000</u>	<u>88,000</u>	<u>89,710</u>	<u>88,000</u>	<u>-</u>	<u>88,000</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>									
		<u>\$ 420,016</u>	<u>\$ 505,975</u>	<u>\$ 507,766</u>	<u>\$ 509,476</u>	<u>\$ 597,146</u>	<u>\$ 596,846</u>	<u>\$ 597,146</u>	<u>\$ 509,146</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
PEG Capital	30-410	\$ 250	\$ 300	\$ 300	\$ 330	\$ 300	\$ -	\$ 300	\$ -
<b>TOTAL APPROPRIATIONS</b>									
		<u>250</u>	<u>300</u>	<u>300</u>	<u>330</u>	<u>300</u>	<u>-</u>	<u>300</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>									
		<u>\$ 419,766</u>	<u>\$ 505,675</u>	<u>\$ 507,466</u>	<u>\$ 509,146</u>	<u>\$ 596,846</u>	<u>\$ 596,846</u>	<u>\$ 596,846</u>	<u>\$ 509,146</u>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	250	300	300	330	300	-	300	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		250	300	300	330	300	-	300	-
<b>TOTALS</b>		<b>\$ 250</b>	<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 330</b>	<b>\$ 300</b>	<b>\$ -</b>	<b>\$ 300</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>RESOURCES:</b>									
<b>UNASSIGNED FUND BALANCE</b>	\$	87,141	\$ (121,428)	\$ (49,272)	\$ (49,272)	\$ (128,214)	\$ (150,825)	\$ (128,214)	\$ (128,214)
<b><u>CHARGES FOR SERVICES</u></b>									
Recreation:									
Basketball Fees	32-300-32001	9,215	10,000	10,000	9,732	13,300	-	13,000	-
Baseball Fees	32-300-32002	11,575	20,000	20,000	16,490	26,600	-	26,600	-
Soccer Fees	32-300-32003	4,250	14,000	14,000	4,656	6,000	-	6,000	-
Flag Football	32-300-32004	6,520	5,000	5,000	6,520	7,000	-	7,000	-
Volleyball	32-300-32005	3,780	4,000	4,000	3,780	5,300	-	5,300	-
Cheerleading	32-300-32006	685	-	-	-	-	-	-	-
Summer Basketball Jr. High	32-300-32007	-	-	-	-	-	-	-	-
Summer Program	32-300-32008	28,150	25,000	25,000	29,585	32,000	-	32,000	-
Contact Football	32-300-32009	-	7,000	7,000	-	-	-	-	-
Dance Program	32-300-32010	-	-	-	-	-	-	-	-
Membership Fees	32-300-32011	12,285	10,000	10,000	12,285	15,000	-	15,000	-
After School Program	32-300-32012	12,869	10,000	10,000	12,869	13,000	-	13,000	-
Camps	32-300-32013	-	-	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>89,329</b>	<b>105,000</b>	<b>105,000</b>	<b>95,917</b>	<b>118,200</b>	<b>-</b>	<b>117,900</b>	<b>-</b>
<b><u>INTERGOVERNMENTAL</u></b>									
United Way	32-300-33001	68,407	68,000	68,000	68,407	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>		<b>68,407</b>	<b>68,000</b>	<b>68,000</b>	<b>68,407</b>	<b>68,000</b>	<b>-</b>	<b>68,000</b>	<b>-</b>
<b><u>CONTRIBUTIONS AND DONATIONS</u></b>									
Lions Club	32-300-34001	-	-	-	-	-	-	-	-
Individual	32-300-34002	-	-	-	-	-	-	-	-
Corporate	32-300-34003	-	400	400	-	400	-	400	-
Other Contributions	32-300-34004	12,648	3,000	3,000	34,487	40,000	-	40,000	-
<b>TOTAL CONTRIBUTIONS &amp; DONATIONS</b>		<b>12,648</b>	<b>3,400</b>	<b>3,400</b>	<b>34,487</b>	<b>40,400</b>	<b>-</b>	<b>40,400</b>	<b>-</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b><u>FUNDRAISING &amp; SPONSORSHIPS</u></b>									
Gala	32-300-34100	18,523	36,000	36,000	-	-	-	-	-
Other Fundraising	32-300-34150	508	-	-	1,225	20,000	-	20,000	-
Sponsorships:									
Basketball	32-300-34201	-	500	500	-	500	-	500	-
Baseball	32-300-34202	-	500	500	-	500	-	500	-
Soccer	32-300-34203	500	500	500	-	500	-	500	-
Flag Football	32-300-34204	-	500	500	-	500	-	500	-
Volleyball	32-300-34205	200	500	500	200	500	-	500	-
Summer Basketball Jr. High	32-300-34207	-	-	-	-	-	-	-	-
Contact Football	32-300-34209	-	1,000	1,000	-	1,000	-	1,000	-
Other	32-300-34220	-	-	-	-	-	-	-	-
<b>TOTAL FUNDRAISING &amp; SPONSORSHIPS</b>		<b>19,731</b>	<b>39,500</b>	<b>39,500</b>	<b>1,425</b>	<b>23,500</b>	<b>-</b>	<b>23,500</b>	<b>-</b>
<b><u>INTEREST</u></b>									
Interest-Investments	32-300-36050		250	250		250	-	250	-
Interest-Demand	32-300-36100	116	75	75	116	75	-	75	-
<b>TOTAL INTEREST</b>		<b>116</b>	<b>325</b>	<b>325</b>	<b>116</b>	<b>325</b>	<b>-</b>	<b>325</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>									
Miscellaneous	32-300-36150	6,820	1,000	1,000	1,000	1,000	-	1,000	-
Miscellaneous-Ins. Settle	32-300-36160	52,248	1,000	1,000	-	1,000	-	1,000	-
Concessions	32-300-36200	100	500	500	372	500	-	500	-
Tournaments	32-300-36250	-	-	-	-	20,000	-	20,000	-
Scholarships (out)	32-300-36275	-	-	-	-	-	-	-	-
Reimbursements-B&G Club	32-300-36300	-	-	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>59,168</b>	<b>2,500</b>	<b>2,500</b>	<b>1,372</b>	<b>22,500</b>	<b>-</b>	<b>22,500</b>	<b>-</b>
<b>Total Revenues</b>		<b>249,400</b>	<b>218,725</b>	<b>218,725</b>	<b>201,725</b>	<b>272,925</b>	<b>-</b>	<b>272,625</b>	<b>-</b>
Transfers In-General	32-300-39901	300,000	500,000	500,000	500,000	500,000	-	500,000	-
<b>Total Estimated Revenues and Transfers</b>		<b>549,400</b>	<b>718,725</b>	<b>718,725</b>	<b>701,725</b>	<b>772,925</b>	<b>-</b>	<b>772,625</b>	<b>-</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
FISCAL YEAR 2017-2018 BUDGET SUMMARY**

	<b>Adjusted FY 2015-2016 Actual</b>	<b>FY 2016-2017 Original Budget</b>	<b>FY 2016-2017 Amended Budget</b>	<b>FY 2016-2017 Estimate</b>	<b>FY 2017-2018 Operating Budget</b>	<b>FY 2017-2018 Additional Dept Request</b>	<b>FY 2017-2018 City Manager Recomm.</b>	<b>FY 2017-2018 City Council Approved</b>
<b>TOTAL RESOURCES AVAILABLE</b>	\$ 636,541	\$ 597,297	\$ 669,453	\$ 652,453	\$ 644,711	\$ (150,825)	\$ 644,411	\$ (128,214)
<b>APPROPRIATIONS:</b>								
Operating Expenses:								
Administration 32-470	\$ 598,091	\$ 664,614	\$ 664,614	\$ 675,477	\$ 669,052	\$ 6,527	\$ 724,916	\$ -
Baseball 32-471	33,999	38,600	38,600	46,932	48,084	-	53,100	-
Basketball 32-472	15,139	21,500	21,500	18,752	21,500	-	19,000	-
Football 32-473	20,328	22,000	22,000	15,523	24,600	-	19,600	-
Soccer 32-474	6,755	11,500	11,500	7,365	11,500	-	9,000	-
Other 32-475	11,500	16,300	16,300	16,618	20,800	-	17,300	-
Total Operations	685,813	774,514	774,514	780,667	795,536	6,527	842,916	-
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	\$ 685,813	\$ 774,514	\$ 774,514	\$ 780,667	\$ 795,536	\$ 6,527	\$ 842,916	\$ -
<b>UNASSIGNED FUND BALANCE</b>	\$ (49,272)	\$ (177,217)	\$ (105,061)	\$ (128,214)	\$ (150,825)	\$ (157,352)	\$ (198,505)	\$ (128,214)



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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
Building Insurance	54540	-	-	-	-	-	-	-	-
Automobiles, Trucks, and Equipment Ins.	54550	-	-	-	-	-	-	-	-
General Liability Insurance	54560	2,741	3,100	3,100	2,951	3,100	-	3,300	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
Cash Over/Short	56190	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>17,992</b>	<b>17,500</b>	<b>23,500</b>	<b>25,815</b>	<b>23,700</b>	<b>700</b>	<b>19,400</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Office:</i>									
Office Equipment	64120	-	500	500	-	500	-	500	-
Office Supplies	64140	3,570	4,000	4,000	4,000	4,000	-	4,000	-
<i>Operating Supplies:</i>									
Recreation Supplies	64160	-	-	-	-	-	-	-	-
Merchandise and Consumables	64170	-	-	-	-	-	-	-	-
Fuel	64180	669	1,000	1,000	700	1,000	-	800	-
Cleaning and Sanitation Supplies	64230	2,129	5,000	5,000	5,000	5,000	-	5,000	-
Food, Ice, and Bottle Water	64250	11,611	-	1,500	40,000	1,500	-	37,200	-
Clothing and Uniforms	64270	-	1,300	1,300	1,380	1,300	-	600	-
<i>Repair and Maintenance Supplies</i>									
Building Repair and Maintenance Supplies	64310	-	600	600	705	600	-	600	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>17,979</b>	<b>12,400</b>	<b>13,900</b>	<b>51,785</b>	<b>13,900</b>	<b>-</b>	<b>48,700</b>	<b>-</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	5,000	4,353	-	-	1,600	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>4,353</b>	<b>-</b>	<b>-</b>	<b>1,600</b>	<b>-</b>



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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>MISCELLANEOUS</b>	<b>94000</b>								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues and Memberships	94700	4,602	6,000	6,000	9,000	8,800	-	6,000	-
Information and Credit Services	94710	-	-	-	-	-	-	-	-
Depository Charges	94715	88	750	750	20	750	-	200	-
Newspapers, Periodicals, and Magazines	94770	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	600	600	400	600	-	500	-
Fundraising cost (Trash Bash)	94897	-	-	-	-	-	-	-	-
Fundraising cost (5K)	94898	18,523	20,000	7,500	2,515	20,000	-	20,000	-
Other	94899	150	150	150	-	150	-	150	-
<b>SUBTOTAL</b>		<b>23,363</b>	<b>27,500</b>	<b>15,000</b>	<b>11,935</b>	<b>30,300</b>	-	<b>26,850</b>	-
<b>TOTALS</b>		<b>\$ 598,091</b>	<b>\$ 664,614</b>	<b>\$ 664,614</b>	<b>\$ 675,477</b>	<b>\$ 669,052</b>	<b>\$ 6,527</b>	<b>\$ 724,916</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	5,861	10,000	10,000	9,190	20,000	-	13,400	-
<b>SUBTOTAL</b>		<b>5,861</b>	<b>10,000</b>	<b>10,000</b>	<b>9,190</b>	<b>20,000</b>	-	<b>13,400</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	1,436	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	859	900	900	555	800	-	900	-
<b>SUBTOTAL</b>		<b>2,295</b>	<b>900</b>	<b>900</b>	<b>555</b>	<b>800</b>	-	<b>900</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	1,764	2,000	2,000	1,812	2,000	-	3,600	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	2,000	-
Clothing and Uniforms	64270	14,987	16,000	16,000	23,663	18,000	-	16,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	5,002	5,000	5,000	7,470	-	-	5,000	-
<b>SUBTOTAL</b>		<b>21,752</b>	<b>23,000</b>	<b>23,000</b>	<b>32,945</b>	<b>20,000</b>	-	<b>26,600</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	4,091	4,500	4,500	4,242	7,084	-	12,000	-
Other	94899	-	200	200	-	200	-	200	-
<b>SUBTOTAL</b>		<b>4,091</b>	<b>4,700</b>	<b>4,700</b>	<b>4,242</b>	<b>7,284</b>	-	<b>12,200</b>	-
<b>TOTALS</b>		<b>\$ 33,999</b>	<b>\$ 38,600</b>	<b>\$ 38,600</b>	<b>\$ 46,932</b>	<b>\$ 48,084</b>	<b>\$ -</b>	<b>\$ 53,100</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	6,484	10,000	10,000	8,757	10,000		10,000	-
<b>SUBTOTAL</b>		<b>6,484</b>	<b>10,000</b>	<b>10,000</b>	<b>8,757</b>	<b>10,000</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	1,368	1,500	1,500	1,128	1,500	-	1,500	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	4,800	5,000	5,000	5,372	5,000	-	5,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	2,488	2,500	2,500	2,495	2,500	-	2,500	-
<b>SUBTOTAL</b>		<b>8,655</b>	<b>9,000</b>	<b>9,000</b>	<b>8,995</b>	<b>9,000</b>	-	<b>9,000</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	2,500	2,500	1,000	2,500	-	-	-
<b>SUBTOTAL</b>		-	<b>2,500</b>	<b>2,500</b>	<b>1,000</b>	<b>2,500</b>	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 15,139</b>	<b>\$ 21,500</b>	<b>\$ 21,500</b>	<b>\$ 18,752</b>	<b>\$ 21,500</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	4,443	6,000	6,000	5,201	6,000	-	6,000	-
<b>SUBTOTAL</b>		<b>4,443</b>	<b>6,000</b>	<b>6,000</b>	<b>5,201</b>	<b>6,000</b>	-	<b>6,000</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	1,604	1,400	1,400	-	1,400	-	1,400	-
<b>SUBTOTAL</b>		<b>1,604</b>	<b>1,400</b>	<b>1,400</b>	-	<b>1,400</b>	-	<b>1,400</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	1,050	1,200	1,200	915	1,200	-	1,200	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	9,983	10,400	10,400	6,529	-	-	8,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	3,248	3,000	3,000	2,878	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>14,281</b>	<b>14,600</b>	<b>14,600</b>	<b>10,322</b>	<b>4,200</b>	-	<b>12,200</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	-	-	-	-	13,000	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	<b>13,000</b>	-	-	-
<b>TOTALS</b>		<b>\$ 20,328</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>	<b>\$ 15,523</b>	<b>\$ 24,600</b>	<b>\$ -</b>	<b>\$ 19,600</b>	<b>\$ -</b>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	1,226	5,000	5,000	1,576	5,000	-	2,500	-
<b>SUBTOTAL</b>		<b>1,226</b>	<b>5,000</b>	<b>5,000</b>	<b>1,576</b>	<b>5,000</b>	<b>-</b>	<b>2,500</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
<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>Operating Supplies:</i>									
Recreation Supplies	64160	940	1,000	1,000	672	1,000	-	1,000	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	3,589	4,500	4,500	4,118	4,500	-	4,500	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	1,000	1,000	1,000	999	1,000	-	1,000	-
<b>SUBTOTAL</b>		<b>5,529</b>	<b>6,500</b>	<b>6,500</b>	<b>5,789</b>	<b>6,500</b>	<b>-</b>	<b>6,500</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	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 6,755</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 7,365</b>	<b>\$ 11,500</b>	<b>\$ -</b>	<b>\$ 9,000</b>	<b>\$ -</b>

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

<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 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>								
Other Professional and Para-Professional Serv.	34499	4,123	4,500	4,500	4,177	4,500	-	4,500	-
<b>SUBTOTAL</b>		<b>4,123</b>	<b>4,500</b>	<b>4,500</b>	<b>4,177</b>	<b>4,500</b>	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>								
Travel and Training	54500	585	2,300	2,300	2,300	2,300	-	2,300	-
Advertising	54510	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>585</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>	-	<b>2,300</b>	-
<b>SUPPLIES:</b>	<b>64000</b>								
<i>Operating Supplies:</i>									
Recreation Supplies	64160	1,110	3,500	3,500	3,500	3,500	-	3,500	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	1,000	-
Clothing and Uniforms	64270	2,634	3,000	3,000	3,642	3,000	-	3,000	-
<i>Small Tools and Minor Equipment</i>									
Minor Equipment	64390	3,048	3,000	3,000	3,000	3,000	-	3,000	-
<b>SUBTOTAL</b>		<b>6,792</b>	<b>9,500</b>	<b>9,500</b>	<b>10,142</b>	<b>9,500</b>	-	<b>10,500</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>								
Machinery and Equipment	74950	-	-	-	-	4,500	-	4,500	-
<b>SUBTOTAL</b>		-	-	-	-	<b>4,500</b>	-	<b>4,500</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 11,500</b>	<b>\$ 16,300</b>	<b>\$ 16,300</b>	<b>\$ 16,618</b>	<b>\$ 20,800</b>	<b>\$ -</b>	<b>\$ 17,300</b>	<b>\$ -</b>

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

		Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council Approved
<b>RESOURCES</b>									
<b>RESTRICTED FUND BALANCE</b>		\$ 3,536	\$ 3,462	\$ 3,554	\$ 3,554	\$ 3,543	\$ 3,493	\$ 3,543	\$ 3,543
<u>Estimated Revenues</u>									
Current Ad Valerom	81-300-31000	-	2,400,000	2,400,000	-	-	-	-	-
Hidalgo County	81-300-33901	2,407,788	-	-	2,568,815	2,500,000	-	2,500,000	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	78	-	-	40	-	-	-	-
		<u>2,407,866</u>	<u>2,400,000</u>	<u>2,400,000</u>	<u>2,568,855</u>	<u>2,500,000</u>	<u>-</u>	<u>2,500,000</u>	<u>-</u>
Total Estimated Revenues									
<u>Transfers In</u>									
General Fund	81-399-33801	1,910,675	2,205,000	2,205,000	2,142,033	2,002,900	-	2,002,900	-
I&S Fund	81-399-33808	472,433	279,500	279,500	270,931	290,000	-	290,000	-
		<u>2,383,108</u>	<u>2,484,500</u>	<u>2,484,500</u>	<u>2,412,964</u>	<u>2,292,900</u>	<u>-</u>	<u>2,292,900</u>	<u>-</u>
Total Transfers-In									
Total Revenues and Transfers In		<u>4,790,974</u>	<u>4,884,500</u>	<u>4,884,500</u>	<u>4,981,819</u>	<u>4,792,900</u>	<u>-</u>	<u>4,792,900</u>	<u>-</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 4,794,510</u>	<u>\$ 4,887,962</u>	<u>\$ 4,888,054</u>	<u>\$ 4,985,373</u>	<u>\$ 4,796,443</u>	<u>\$ 3,493</u>	<u>\$ 4,796,443</u>	<u>\$ 3,543</u>
<b>APPROPRIATIONS:</b>									
<u>Operating Expenses:</u>									
TIRZ	81-465	4,790,956	4,885,300	4,885,300	4,981,830	4,792,950	-	4,792,950	-
<b>TOTAL APPROPRIATIONS</b>		<u>4,790,956</u>	<u>4,885,300</u>	<u>4,885,300</u>	<u>4,981,830</u>	<u>4,792,950</u>	<u>-</u>	<u>4,792,950</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 3,554</u>	<u>\$ 2,662</u>	<u>\$ 2,754</u>	<u>\$ 3,543</u>	<u>\$ 3,493</u>	<u>\$ 3,493</u>	<u>\$ 3,493</u>	<u>\$ 3,543</u>

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

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

Account Description	Account Object	Adjusted FY 2015-2016 Actual	FY 2016-2017 Original Budget	FY 2016-2017 Amended Budget	FY 2016-2017 Estimate	FY 2017-2018 Operating Budget	FY 2017-2018 Additional Dept Request	FY 2017-2018 City Manager Recomm.	FY 2017-2018 City Council 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	4,790,896	4,884,500	4,884,500	4,981,780	4,792,900	-	4,792,900	-
Depository Charges	94715	60	800	800	50	50	-	50	-
Other	94899	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,790,956</b>	<b>4,885,300</b>	<b>4,885,300</b>	<b>4,981,830</b>	<b>4,792,950</b>	-	<b>4,792,950</b>	-
<b>TOTALS</b>		<b>\$ 4,790,956</b>	<b>\$ 4,885,300</b>	<b>\$ 4,885,300</b>	<b>\$ 4,981,830</b>	<b>\$ 4,792,950</b>	<b>\$ -</b>	<b>\$ 4,792,950</b>	<b>\$ -</b>