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

		Estimated Beginning Fund Balance 10/1/2019	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2020
General Fund									
General Fund		$ 2,015,479	$ 38,278,679	$ 7,813,452	$ 48,107,610	$ 43,634,515	$ 4,170,428	$ 47,804,943	$ 302,667
Total General Fund		2,015,479	38,278,679	7,813,452	48,107,610	43,634,515	4,170,428	47,804,943	302,667
Special Revenue Funds									
CDBG		-	915,349	-	915,349	915,349	-	915,349	-
Police Dept. State Sharing FD		6,867	-	-	6,867	-	-	-	6,867
Police Dept. Federal Sharing FD		5,388	-	-	5,388	-	-	-	5,388
Municipal Court Technology FD		145,665	25,400	-	171,065	64,981	-	64,981	106,084
Designated Purpose Fund		-	3,157,874	633,658	3,791,532	3,791,532	-	3,791,532	-
Drainage Assessment Fund		888,176	928,800	-	1,816,976	1,571,625	-	1,571,625	245,351
Cemetery Fund		33,661	9,000	-	42,661	16,000	-	16,000	26,661
Records Preservation Fund		7,444	6,000	-	13,444	8,350	-	8,350	5,094
Speer Memorial Library Fund		26,618	200	-	26,818	-	-	-	26,818
Hotel/Motel Tax Fund		358,590	350,100	-	708,690	463,550	185,000	648,550	60,140
Municipal Court Building Security		82,560	20,000	-	102,560	50,100	-	50,100	52,460
Park Dedication Fund		-	430,183	-	430,183	430,183	-	430,183	-
Municipal Court Juvenile Case Mrg		153,875	30,150	-	184,025	38,983	-	38,983	145,042
Capital Assets Replacement Fund		145,349	100	80,000	225,449	225,449	-	225,449	-
PEG Capital Fee		720,539	90,100	-	810,639	808,505	-	808,505	2,134
Boys and Girls Club Fund		(447,250)	328,875	300,000	181,625	849,879	-	849,879	(668,254)
Tax Increment Redevelopment FD		3,555	2,960,000	2,995,000	5,958,555	5,955,050	-	5,955,050	3,505
Total Special Funds		2,131,037	9,252,131	4,008,658	15,391,826	15,189,536	185,000	15,374,536	17,290
Enterprise Funds									
Utility Fund		1,614,898	23,205,597	-	24,820,495	20,267,298	4,363,452	24,630,750	189,745
Golf Course Fund		-	843,500	-	843,500	1,377,072	-	1,377,072	(533,572)
Capital Golf Course Fund		32,055	39,000	-	71,055	49,414	-	49,414	21,641
Solid Waste Fund		2,864,776	7,140,500	-	10,005,276	6,172,332	3,650,000	9,822,332	182,944
Event Center Fund		-	310,600	415,000	725,600	725,317	-	725,317	283
Total Enterprise Funds		4,511,729	31,539,197	415,000	36,465,926	28,591,433	8,013,452	36,604,885	(138,959)
Debt Service									
Debt Service Fund		981,970	5,672,500	450,000	7,104,470	5,105,807	770,000	5,875,807	1,228,663
Total Debt Service Fund		981,970	5,672,500	450,000	7,104,470	5,105,807	770,000	5,875,807	1,228,663
Capital Projects Fund									
Capital Projects		30,694	6,971,158	451,770	7,453,622	7,453,622	-	7,453,622	-
Total Capital Projects Fund		30,694	6,971,158	451,770	7,453,622	7,453,622	-	7,453,622	-
Internal Service Fund									
Group Health Insurance Fund		(662,727)	5,813,389	-	5,150,662	5,124,706	-	5,124,706	25,956
Total Trust Fund		(662,727)	5,813,389	-	5,150,662	5,124,706	-	5,124,706	25,956
	TOTALS	$ 9,008,182	$ 97,527,054	$ 13,138,880	$ 119,674,116	$ 105,099,619	$ 13,138,880	$ 118,238,499	$ 1,435,617

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
UNASSIGNED FUND BALANCE		$ 6,380,533	$ 3,936,491	$ 3,429,224	$ 3,429,224	$ 2,015,479	$ (1,299,208)	$ 2,015,479	$ 2,015,479
Estimated Revenues:									
Taxes									
Ad Valorem Taxes:									
Current	01-300-31000	16,209,519	16,575,000	16,575,000	16,500,000	16,575,000	-	18,840,000	-
Delinquent	01-300-31200	505,713	443,000	443,000	443,000	443,000	-	443,000	-
Penalty and Interest	01-300-31300	341,225	340,000	340,000	340,000	340,000	-	340,000	-
Sales and Use Taxes:									
Sales Tax	01-300-31400	7,727,852	7,825,000	7,825,000	8,300,000	8,300,000	-	8,300,000	-
Sales Tax Abatement	01-300-31410	3,863,926	3,912,500	3,912,500	4,100,000	4,100,000	-	4,100,000	-
Franchise Business Tax	01-300-31500	2,606,220	2,500,000	2,500,000	2,400,000	2,500,000	-	2,400,000	-
Telecommunication Access Fee	01-300-31520	201,103	220,000	220,000	175,000	220,000	-	175,000	-
Mixed Drink Tax	01-300-31700	24,518	20,000	20,000	30,000	20,000	-	30,000	-
TOTAL TAXES		31,480,076	31,835,500	31,835,500	32,288,000	32,498,000	-	34,628,000	-
LICENSES AND PERMITS									
Occupational Licenses and Permits									
Occupational Licenses	01-300-32000	26,760	50,000	50,000	26,500	50,000	-	25,000	-
Health Permit	01-300-32025	31,126	30,000	30,000	30,000	30,000	-	30,000	-
Moving & Building Permits	01-300-32100	256,977	305,000	305,000	320,000	305,000	-	315,000	-
Electrical Permits	01-300-32200	81,335	75,000	75,000	110,000	75,000	-	100,000	-
Mechanical Permits	01-300-32250	32,375	40,000	40,000	35,000	40,000	-	35,000	-
Plumbing Permits	01-300-32300	60,685	60,000	60,000	90,000	60,000	-	90,000	-
Misc. Lic. & Permits	01-300-32400	29,668	35,000	35,000	30,000	35,000	-	30,000	-
Alarm Permits	01-300-34750	9,620	12,000	12,000	9,500	12,000	-	9,500	-
TOTAL LICENSES AND PERMITS		528,545	607,000	607,000	651,000	607,000	-	634,500	-

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
INTERGOVERNMENTAL REVENUES									
G.R.E.A.T. Program	01-300-33080	-	-	-	-	-	-	-	-
MCISD & SISD-Dare Prog.	01-300-33090	684,717	675,512	675,512	675,512	688,091	-	688,091	-
Reimb. - Hidalgo County Taylor Rd	01-300-33177	151,197	-	-	-	-	-	-	-
Reimb. - City McAllen Taylor Rd	01-300-33178	89,230	-	-	-	-	-	-	-
REIMB.-McAllen Bridge Board	01-300-33179	30,000	30,000	30,000	30,000	30,000	-	30,000	-
Rural Fire Protection	01-300-33250	30,380	30,000	30,000	25,000	30,000	-	25,000	-
County Restitution Reimb.	01-300-33260	726	500	500	746	500	-	500	-
Overhead MRA	01-300-33281	262,620	267,000	267,000	252,300	267,000	-	260,000	-
Reimbursement-TIRZ	01-300-33282	500,000	-	-	-	-	-	-	-
Reimbursement-MEDC Employees	01-300-39021	-	-	-	-	-	-	-	-
Texas Historical Commission	01-300-33330	-	-	-	-	-	-	-	-
FEMA Reimbursement	01-300-33500	72,660	30,000	30,000	35,000	30,000	-	30,000	-
LEOSE-Peace Officer	01-300-33580	-	-	-	-	-	-	-	-
St. Hwy. Traffic Signal Maint.	01-300-33600	-	-	-	-	-	-	-	-
FBI Overtime Reimb.	01-300-33632	420	-	-	-	-	-	-	-
Task Force Program	01-300-33640	34,753	25,000	25,000	20,000	25,000	-	20,000	-
Peace Officers-All Fire Pre.	01-300-33660	1,028	1,000	1,000	1,024	1,000	-	1,000	-
DEA Overtime Task Force	01-300-33680	30,512	32,000	32,000	16,000	32,000	-	37,298	-
Library-Hidalgo County	01-300-35340	89,983	15,000	15,829	829	15,000	-	15,000	-
TOTAL INTERGOVERNMENTAL REVENUES		1,978,224	1,106,012	1,106,841	1,056,411	1,118,591	-	1,106,889	-
CHARGES FOR SERVICES									
General Government:									
Municipal Court Corp Fee	01-300-31600	34,174	50,000	50,000	40,000	50,000	-	40,000	-
Inspection Fee	01-300-32320	74,267	40,000	40,000	70,000	40,000	-	70,000	-
Construction Material Testing Fee	01-300-32330	27,216	25,000	25,000	70,000	25,000	-	40,000	-
ROW Annual Tower Fees	01-300-32340	1,250	2,500	2,500	1,500	2,500		1,500	
Lease-Serv Center Complex	01-300-34300	21,768	20,400	20,400	20,688	20,400	-	20,688	-
Rent City Buildings	01-300-34350	14,681	6,000	6,000	9,000	6,000	-	9,000	-
Cemetery Charges	01-300-34500	88,895	85,000	85,000	85,000	85,000	-	80,000	-
Zoning & Subd. Fees	01-300-34600	39,768	40,000	40,000	39,000	40,000	-	40,000	-
5% Credit Card Fee	01-300-34801	13,384	11,000	11,000	17,000	11,000	-	15,000	-
Judicial Fee - City	01-300-35017	3,622	5,000	5,000	4,000	5,000	-	4,000	-

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Public Safety:									
Truancy Prevention & Diversion	01-300-31625	5,600	5,000	5,000	5,500	5,000	-	5,000	-
Fire Inspection Fees	01-300-33252	23,351	22,000	22,000	21,000	22,000	-	22,000	-
Police Dept. Service Charge	01-300-34700	6,278	8,000	8,000	10,000	8,000	-	10,000	-
Arrest Fees - MPD	01-300-34725	30,781	46,000	46,000	30,000	46,000	-	30,000	-
Abandoned Motor Vehicle Fee	01-300-34775	2,120	2,500	2,500	2,500	2,500	-	2,500	-
Child Safety Fees	01-300-35010	5,192	10,000	10,000	7,000	10,000	-	7,000	-
Sanitation:									
Lot Cleaning	01-300-34150	80,765	50,000	50,000	105,000	50,000	-	80,000	-
Lot Cleaning-Admin. Fee	01-300-34155	34,534	20,000	20,000	55,000	20,000	-	35,000	-
Health:									
Birth Certificate Service	01-300-31620	1,073	1,100	1,100	1,500	1,100	-	1,100	-
Vital Statistics	01-300-34550	110,563	120,000	120,000	120,000	120,000	-	120,000	-
Burial Transit Permit	01-300-34580	786	1,000	1,000	900	1,000	-	1,000	-
Animal Adoption Fees	01-300-34584	1,511	1,000	1,000	1,500	1,000		1,500	
Animal Control and Shelter fee	01-300-34585	3,515	3,000	3,000	3,500	3,000	-	3,500	-
Contracted Animal Service Fee	01-300-34586	42,090	45,000	45,000	42,000	45,000		45,000	-
Food Manager/Handler ID Fee	01-300-34650	17,870	18,000	18,000	2,940	18,000	-	2,000	-
Recreation:									
TAAF - Summer Programs	01-300-34489	23,867	20,000	20,000	23,749	20,000	-	23,000	-
Mayberry Pool Fees	01-300-34490	43,683	40,000	40,000	25,000	40,000	-	30,000	-
Basketball Fees and Charges	01-300-34491	2,693	2,000	2,000	7,337	2,000	-	5,000	-
Softball Fees and Charges	01-300-34492	4,150	2,000	2,000	4,670	2,000	-	3,500	-
Football Fees and Charges	01-300-34493	1,500	2,000	2,000	2,150	2,000	-	2,000	-
Kickball Fees and Charges	01-300-34494	-	2,000	2,000	200	2,000	-	2,000	-
Volleyball Fees and Charges	01-300-34495	5,034	6,000	6,000	3,575	6,000	-	6,000	-
Park Facility Rentals	01-300-34496	29,109	20,000	20,000	25,000	20,000	-	25,000	-
Bannworth Pool Fees	01-300-34497	45,006	50,000	50,000	45,000	50,000	-	45,000	-
Year-round swim program	01-300-34498	6,025	5,000	5,000	5,000	5,000	-	5,000	-
Other Recreational Fees and Charges	01-300-34499	2,320	3,000	3,000	1,775	3,000	-	2,000	-
Library Copies	01-300-35310	35,180	35,000	35,000	35,000	35,000	-	35,000	-
Library Reservations Fee	01-300-35311	250	100	100	100	100	-	100	-
Library Rentals	01-300-35312	280	75	75	225	75	-	200	-
TOTAL CHARGES FOR SERVICES		884,149	824,675	824,675	943,309	824,675	-	869,588	-

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
FINES AND FORFEITS									
Warrant Execution Fee	01-300-34800	112,603	155,000	155,000	100,000	155,000	-	110,000	-
Corporation Court Fines	01-300-35000	528,210	690,000	690,000	550,000	690,000	-	550,000	-
Library Fines	01-300-35300	20,837	10,000	10,000	15,000	10,000	-	15,000	-
TOTAL FINES AND FORFEITS		661,650	855,000	855,000	665,000	855,000	-	675,000	-
INTEREST									
Interest on Investments	01-300-36050	61,821	35,000	35,000	45,000	35,000	-	35,000	-
Interest on Demand Dep.	01-300-36100	5,692	10,000	10,000	-	10,000	-	-	-
TOTAL INTEREST		67,513	45,000	45,000	45,000	45,000	-	35,000	-
MISCELLANEOUS REVENUES									
Universal Service Rebate	01-300-33140	22,257	37,240	56,600	24,103	37,240	-	15,000	-
Reimbursement-Other Agencies	01-300-33182	-	50,000	54,743	14,072	50,000	-	20,000	-
Texas Citrus Fiesta	01-300-33215	52,502	50,000	50,000	-	50,000	-	-	-
Library Donation/Memorial	01-300-35320	545	200	200	350	200	-	200	-
Coke Machine & Misc.	01-300-36000	4,281	2,000	2,000	2,500	2,000	-	2,000	-
Other Misc. Income	01-300-36150	83,661	50,000	50,000	130,000	50,000	-	80,000	-
Misc. Insurance-Settlements	01-300-36160	83,815	25,000	25,000	15,000	25,000	-	25,000	-
Misc. Court Settlements	01-300-36165	-	-	-	-	-	-	-	-
Street Sign Reimbursement	01-300-36300	-	-	-	-	-	-	-	-
Subdividers Reimb.-Streets	01-300-36330	263,002	-	-	-	-	-	-	-
Contributions & Donations	01-300-36510	-	500	500	12,960	500	-	-	-
Economic Development	01-300-39020	1,000,000	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		1,510,063	214,940	239,043	198,985	214,940	-	142,200	-
TOTAL REVENUES		37,110,220	35,488,127	35,513,059	35,847,705	36,163,206	-	38,091,177	-

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
OTHER FINANCING RESOURCES									
Sale of City Equipment	01-300-39000	1,074	-	-	35	-	-	187,502	-
Note Proceeds	01-300-39015	-	-	-	-	-	-	-	-
Bond Proceeds	01-300-39051	-	-	-	-	-	-	-	-
Capital Leases	01-300-39050	530,306	-	-	-	-	-	-	-
TOTAL FINANCING RESOURCES		531,380	-	-	35	-	-	187,502	-
OPERATING TRANSFERS IN:									
Utility Fund	01-300-39900	4,400,000	4,600,000	4,600,000	4,105,878	4,345,051	-	4,363,452	-
Solid Waste	01-300-39905	2,000,000	2,800,000	2,800,000	2,800,000	3,200,000	-	3,200,000	-
Debt Service Fund	01-300-39908	-	-	-	-	-	-	250,000	-
Federal Sharing Fund	01-300-39911	-	-	-	-	-	-	-	-
Technology Fund	01-300-39914	-	-	-	-	-	-	-	-
Municipal Court Building Security Fd	01-300-39925	-	-	-	-	-	-	-	-
Drainage Assessment Fund	01-300-39916	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		6,400,000	7,400,000	7,400,000	6,905,878	7,545,051	-	7,813,452	-
TOTAL ESTIMATED REV. & TRANSFERS		44,041,600	42,888,127	42,913,059	42,753,618	43,708,257	-	46,092,131	-
TOTAL AVAILABLE RESOURCES		$ 50,422,133	$ 46,824,618	$ 46,342,283	$ 46,182,842	$ 45,723,736	$ (1,299,208)	$ 48,107,610	$ 2,015,479
APPROPRIATIONS:									
General Government									
Legislative	01-410	$ 22,102	$ 43,364	$ 43,364	$ 28,266	$ 38,087	$ 9,800	$ 34,537	$ -
Executive	01-411	546,093	570,330	825,689	808,547	571,329	-	639,366	-
Finance	01-412	482,625	560,426	560,426	542,997	528,203	40,000	540,591	-
Municipal Court	01-413	628,298	696,785	696,785	629,887	696,785	-	626,409	-
Planning	01-414	820,550	892,233	892,233	882,620	916,130	-	1,037,987	-
Facilities Maintenance	01-415	889,158	904,016	904,016	780,184	916,516	226,825	864,950	-

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Fleet Maintenance	01-416	1,444,245	1,440,048	1,440,048	1,456,890	1,530,883	1,200	1,186,159	-
Organizational Expense	01-417	3,117,382	1,868,273	1,864,573	1,807,114	1,868,273	-	1,980,071	-
Purchasing	01-418	265,355	273,053	273,053	270,616	273,053	16,200	296,545	-
City Secretary	01-419	324,388	348,396	348,396	334,856	348,676	-	359,495	-
Risk Management	01-422	531,743	583,930	583,930	494,916	537,130	200	558,960	-
Elections	01-423	78,664	-	-	-	71,510	-	40,010	-
Civil Service	01-424	193,253	178,753	178,753	165,276	178,753	-	167,813	-
Human Resources	01-425	256,878	269,774	269,774	256,697	269,774	17,525	279,002	-
Information Technology	01-426	309,100	334,242	334,242	327,861	326,242	25,166	329,889	-
Media Relations	01-427	156,868	167,602	167,602	166,416	163,498	77,961	255,057	-
Legal	01-428	368,741	352,302	352,302	169,161	352,302	2,500	244,308	-
Total General Government		10,435,443	9,483,527	9,735,186	9,122,304	9,587,144	417,377	9,441,149	-
Public Safety									
Police	01-430	14,212,341	15,229,469	15,229,469	14,840,704	15,273,919	2,012,852	16,739,914	-
Fire	01-431	6,516,472	6,449,684	6,700,834	6,386,933	6,392,334	1,470,538	7,007,710	-
Fire Prevention	01-432	455,336	477,155	477,155	571,132	606,491	8,741	619,216	-
Total Public Safety		21,184,149	22,156,308	22,407,458	21,798,769	22,272,744	3,492,131	24,366,840	-
Highways and Streets									
Streets	01-440	5,854,745	4,644,405	4,654,365	3,816,449	5,498,405	-	3,945,256	-
Total Highways and Streets		5,854,745	4,644,405	4,654,365	3,816,449	5,498,405	-	3,945,256	-
Health and Welfare									
Health	01-443	509,704	512,561	516,261	547,912	509,466	111,954	590,724	-
Total Health and Welfare		509,704	512,561	516,261	547,912	509,466	111,954	590,724	-

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

		FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Culture and Recreation									
Museum	01-451	273,646	303,817	303,817	290,576	303,817	8,311	316,407	-
Parks & Recreation Admn.	01-460	310,032	320,096	320,096	256,552	320,096	48,680	337,330	-
Parks	01-461	2,610,027	3,367,215	3,367,215	3,190,723	2,666,215	1,224,132	2,402,430	-
Recreation	01-463	337,603	371,569	371,569	330,954	371,569	99,644	344,234	-
Library	01-464	1,350,139	1,392,813	1,417,745	1,228,050	1,383,623	-	1,332,225	-
Banworth Pool	01-465	246,834	265,800	265,800	214,979	237,300	8,939	237,591	-
Mayberry Pool	01-467	193,505	299,628	299,628	261,512	300,128	21,559	320,329	-
Total Culture and Recreation		5,321,786	6,320,938	6,345,870	5,773,346	5,582,748	1,411,265	5,290,546	-
Total Operations		43,305,827	43,117,739	43,659,140	41,058,780	43,450,507	5,432,727	43,634,515	-
TRANSFERS-OUT									
Debit Service Fund	01-499-56908	800,000	-	-	-	-	-	-	-
Capital Projects	01-499-56909	354,788	500,000	500,000	466,147	500,000	-	451,770	-
Designated Fund	01-499-56915	32,320	262,436	262,436	262,436	262,436	-	633,658	-
Hotel/Motel	01-499-56924	-	260,000	-	-	230,000	-	230,000	-
Future Asset Replacement Fund	01-499-56929	80,000	80,000	80,000	80,000	80,000	-	80,000	-
Boys & Girls Club Fund	01-499-56932	300,000	300,000	300,000	300,000	300,000	-	300,000	-
TIRZ Fund	01-499-56981	2,119,975	2,200,000	2,200,000	2,000,000	2,200,000	-	2,475,000	-
Total Transfers Out		3,687,082	3,602,436	3,342,436	3,108,583	3,572,436	-	4,170,428	-
TOTAL APPROPRIATIONS		46,992,909	46,720,175	47,001,576	44,167,363	47,022,943	5,432,727	47,804,943	-
UNRESERVED, UNDESIGNATED FUND BALANCE		$ 3,429,224	$ 104,443	$ (659,293)	$ 2,015,479	$ (1,299,208)	$ (6,731,934)	$ 302,667	$ 2,015,479

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: LEGISLATIVE (01-410)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Officials	14010	1,575	900	900	900	1,200	-	1,200	-
SUBTOTAL		**1,575**	**900**	**900**	**900**	**1,200**	**-**	**1,200**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	89	69	69	69	92	-	92	-
Auto Allowance	24090	900	-	-	-	-	-	-	-
SUBTOTAL		**989**	**69**	**69**	**69**	**92**	**-**	**92**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	364	900	900	2,400	3,000	-	3,450	-
Postage	54490	314	120	120	120	120	-	120	-
Travel and Training	54500	16,922	16,000	16,000	12,000	16,000	-	12,000	-
Advertising	54510	650	1,200	1,200	1,700	1,500	-	1,500	-
Insurance									
Fidelity Insurance	54570	-	600	600	-	600	-	600	-
SUBTOTAL		**18,250**	**18,820**	**18,820**	**16,220**	**21,220**	**-**	**17,670**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	973	1,000	1,000	1,000	1,000	-	1,000	-
Operating Supplies:									
Food, Ice, and Bottled Water	64250	-	10,000	10,000	2,000	4,000	-	4,000	-
Minor Equipment	64390	-	-	-	-	-	2,608	-	-
SUBTOTAL		**973**	**11,000**	**11,000**	**3,000**	**5,000**	**2,608**	**5,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	7,192	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**7,192**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	150	75	75	75	75	-	75	-
Contractual Services Not	94810	-	12,000	11,039	7,500	10,000		10,000	-
Other	94899	165	500	1,461	502	500	-	500	-
SUBTOTAL		**315**	**12,575**	**12,575**	**8,077**	**10,575**	**-**	**10,575**	**-**
	TOTALS	**$ 22,102**	**$ 43,364**	**$ 43,364**	**$ 28,266**	**$ 38,087**	**$ 9,800**	**$ 34,537**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: EXECUTIVE (01-411)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	225,000	225,000	450,000	446,615	225,000	-	220,000	-
Salaries of Employees	14030	190,248	187,036	187,036	190,202	187,036	-	252,959	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**415,248**	**412,036**	**637,036**	**636,817**	**412,036**	**-**	**472,959**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	24,207	37,159	48,138	48,717	37,159	-	36,182	-
Health Insurance	24070	40,620	40,238	40,238	40,238	40,238	-	56,409	-
Disability Insurance	24075	686	-	-	-	-	-	-	-
Employee Retirement	24080	35,279	41,709	61,089	55,276	41,709	-	40,907	-
Auto Allowance	24090	-	5,200	5,200	-	5,200	-	-	-
Unemployment Compensation Insurance	24100	1,297	1,827	1,827	200	1,827	-	1,827	-
Worker's Compensation Insurance	24110	5,546	6,880	6,880	7,440	6,880	-	8,452	-
SUBTOTAL		**107,635**	**133,013**	**163,372**	**151,871**	**133,013**	**-**	**143,777**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	-	-	-	-	-	-	-	-
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Rental of Land & Building	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,570	2,306	2,306	3,099	3,099	-	3,099	-
SUBTOTAL		**2,570**	**2,306**	**2,306**	**3,099**	**3,099**	**-**	**3,099**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,551	3,400	3,400	3,750	3,606	-	3,606	-
Postage	54490	417	200	200	400	200	-	200	-
Travel and Training	54500	11,463	12,000	12,000	7,150	12,000	-	10,000	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**16,431**	**15,600**	**15,600**	**11,300**	**15,806**	**-**	**13,806**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: EXECUTIVE (01-411)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	164	2,100	2,100	500	2,100	-	750	-
Office Supplies	64140	1,727	2,000	2,000	2,000	2,000	-	2,000	-
Motor Vehicle Fuel	64180	1,517	1,800	1,800	1,485	1,800	-	1,500	-
Operating Supplies:									
Food, Ice, and Bottled Water	64250	21	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
SUBTOTAL		**3,429**	**5,900**	**5,900**	**3,985**	**5,900**	**-**	**4,250**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	780	1,475	1,475	1,475	1,475	-	1,475	-
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services Not	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**780**	**1,475**	**1,475**	**1,475**	**1,475**	**-**	**1,475**	**-**
	TOTALS	**$ 546,093**	**$ 570,330**	**$ 825,689**	**$ 808,547**	**$ 571,329**	**$ -**	**$ 639,366**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: FINANCE (01-412)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:									
Salaries of Department Heads and Foremen	14020	141,807	142,000	142,000	144,065	147,000	-	147,000	-
Salaries of Employees	14030	226,076	281,431	281,431	264,770	239,742	-	236,497	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**367,883**	**423,431**	**423,431**	**408,835**	**386,742**	**-**	**383,497**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	26,718	30,097	30,097	31,276	29,586	-	29,338	-
Health Insurance	24070	39,438	46,638	46,638	46,638	51,820	-	70,520	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	31,860	33,848	33,848	35,487	33,272	-	33,170	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,528	2,349	2,349	300	2,610	-	2,610	-
Worker's Compensation Insurance	24110	1,316	1,632	1,632	1,765	1,742	-	1,726	-
SUBTOTAL		**100,860**	**114,564**	**114,564**	**115,466**	**119,030**	**-**	**137,364**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	793	2,700	2,700	2,029	2,700	-	2,500	-
Rental of Land & Buildings	44650	1,259	1,300	1,300	1,430	1,300	-	1,430	-
Rental of Machinery and Equipment	44660	2,121	2,306	2,306	1,750	2,306	-	2,000	-
SUBTOTAL		**4,173**	**6,306**	**6,306**	**5,209**	**6,306**	**-**	**5,930**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	332	325	325	300	325	-	-	-
Postage	54490	2,919	3,000	3,000	3,000	3,000	-	3,000	-
Travel and Training	54500	101	5,000	5,000	3,000	5,000	-	3,000	-
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	364	500	500	142	500	-	500	-
Over & Short	56190	(90)	-	-	-	-	-	-	-
SUBTOTAL		**3,626**	**8,825**	**8,825**	**6,442**	**8,825**	**-**	**6,500**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: FINANCE (01-412)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	100	100	55	100	-	100	-
Office Supplies	64140	3,601	5,700	5,700	5,700	5,700	-	5,700	-
Fuel	64180	320	350	350	325	350	-	350	-
Clothing and Uniforms	64260	-	-	-	-	-	-	-	-
Repairs and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	41	100	100	-	100	-	100	-
Small Tools and Minor Equipment									
Minor Equipment	64390	161	-	-	-	-	-	-	-
SUBTOTAL		**4,123**	**6,250**	**6,250**	**6,080**	**6,250**	**-**	**6,250**	**-**
CAPITAL OUTLAYS:	**74000**					-			
Machinery and Equipment	74950	1,152	-	-	-	-	40,000	-	-
SUBTOTAL		**1,152**	**-**	**-**	**-**	**-**	**40,000**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	800	900	900	900	900		900	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	8	150	150	65	150	-	150	-
SUBTOTAL		**808**	**1,050**	**1,050**	**965**	**1,050**	**-**	**1,050**	**-**
	TOTALS	**$ 482,625**	**$ 560,426**	**$ 560,426**	**$ 542,997**	**$ 528,203**	**$ 40,000**	**$ 540,591**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	255,403	255,403	255,403	225,808	255,403	-	191,803	-
Salaries of Employees	14030	217,438	247,320	247,320	240,853	247,320	-	249,358	-
Overtime	14040	-	500	500	-	500	-	500	-
Extra Help	14050	-	16,136	16,136	-	16,136	-	-	-
SUBTOTAL		**472,841**	**519,359**	**519,359**	**466,661**	**519,359**	**-**	**441,661**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	34,079	40,128	40,128	35,700	40,128	-	34,185	-
Health Insurance	24070	55,838	62,184	62,184	62,184	62,184	-	84,624	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	41,400	45,129	45,129	40,506	45,129	-	38,650	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	2,113	3,654	3,654	200	3,654	-	3,132	-
Worker's Compensation Insurance	24110	1,646	2,041	2,041	2,207	2,041	-	1,987	-
SUBTOTAL		**140,276**	**158,336**	**158,336**	**145,997**	**158,336**	**-**	**167,778**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repair & Maint.-Machinery	44640	-	-	-	-	-	-	-	-
Rental of Machinery & Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Postage	54490	4,688	4,500	4,500	4,300	4,500	-	4,500	-
Travel and Training	54500	-	-	-	-	-	-	-	-
SUBTOTAL		**4,688**	**4,500**	**4,500**	**4,300**	**4,500**	**-**	**4,500**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	5,365	6,000	6,000	5,300	6,000		5,500	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Clothing and Uniforms	64270	-	2,000	2,000	1,909	2,000	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**5,365**	**8,000**	**8,000**	**7,209**	**8,000**	**-**	**5,500**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
MISCELLANEOUS	**94000**								
Information and Credit Services	94710	2,842	3,250	3,250	3,000	3,250	-	3,250	-
Contractual Services Not Otherwise Classified	94810	2,286	2,340	2,340	2,720	2,340	-	2,720	-
Jurors	94850	-	1,000	1,000	-	1,000		1,000	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**5,128**	**6,590**	**6,590**	**5,720**	**6,590**	**-**	**6,970**	**-**
	TOTALS	**$ 628,298**	**$ 696,785**	**$ 696,785**	**$ 629,887**	**$ 696,785**	**$ -**	**$ 626,409**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: PLANNING (01-414)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	136,749	136,362	136,362	132,422	136,362	-	129,000	-
Salaries of Employees	14030	359,537	390,861	390,861	380,426	390,861	-	413,077	-
Overtime	14040	22	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**496,308**	**527,223**	**527,223**	**512,848**	**527,223**	**-**	**542,077**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	37,239	41,128	41,128	39,233	41,128	-	41,865	-
Health Insurance	24070	70,112	82,912	82,912	82,912	82,912	-	112,832	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	43,586	46,251	46,251	44,515	46,251	-	47,336	-
Auto Allowance	24090	9,020	10,400	10,400	5,200	10,400	-	5,200	-
Unemployment Compensation Insurance	24100	2,674	4,176	4,176	300	4,176	-	4,176	-
Worker's Compensation Insurance	24110	2,393	2,968	2,968	3,210	2,968	-	3,484	-
SUBTOTAL		**165,024**	**187,835**	**187,835**	**175,370**	**187,835**	**-**	**214,893**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	60,000	-
Appraisal Services	34460	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	30,000	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**90,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	14,700	18,500	18,500	18,500	-	18,500	-
Rental Machinery and Equipment	44660	7,867	7,300	8,800	7,157	7,867	-	7,867	-
SUBTOTAL		**7,867**	**22,000**	**27,300**	**25,657**	**26,367**	**-**	**26,367**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	7,074	6,675	6,675	6,045	7,355	-	6,800	-
Postage	54490	17,837	25,000	12,000	10,000	11,500	-	11,500	-
Travel and Training	54500	6,093	4,500	4,500	3,000	4,500	-	4,500	-
Advertising	54510	9,305	16,000	13,000	6,500	7,000	-	7,000	-
SUBTOTAL		**40,309**	**52,175**	**36,175**	**25,545**	**30,355**	**-**	**29,800**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: PLANNING (01-414)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	3,995	6,000	7,500	7,500	7,500	-	7,500	-
Operating Supplies:									
Motor Vehicle Fuel	64180	8,114	8,500	8,500	7,000	8,500	-	8,000	-
Food, Ice, & Bottled Water	64250	331	500	500	500	500	-	500	-
Clothing and Uniforms	64270	485	-	-	-	850	-	850	-
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	872	-	-	-	-	-	-	-
SUBTOTAL		**13,797**	**15,000**	**16,500**	**15,000**	**17,350**	**-**	**16,850**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	8,131	-	-	-	9,000	-	-	-
SUBTOTAL		**8,131**	**-**	**-**	**-**	**9,000**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Court and Investigation Costs (Liens)	94680	7,524	20,000	19,000	25,000	25,000	-	25,000	-
Dues and Memberships	94700	2,629	2,500	3,500	2,500	2,500	-	2,500	-
Contractual Services not Otherwise Classified	94810	78,247	65,000	73,200	100,000	90,000	-	90,000	-
Other	94899	714	500	1,500	700	500	-	500	-
SUBTOTAL		**89,114**	**88,000**	**97,200**	**128,200**	**118,000**	**-**	**118,000**	**-**
	TOTALS	**$ 820,550**	**$ 892,233**	**$ 892,233**	**$ 882,620**	**$ 916,130**	**$ -**	**$ 1,037,987**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	41,825	41,825	41,825	41,825	41,825	-	41,825	-
Salaries of Employees	14030	276,403	321,546	321,546	312,283	321,546	46,087	350,583	-
Overtime	14040	17,260	15,000	15,000	18,000	15,000	-	15,000	-
Extra Help	14050	9,258	13,239	13,239	7,400	13,239	-	9,880	-
SUBTOTAL		**344,746**	**391,610**	**391,610**	**379,508**	**391,610**	**46,087**	**417,288**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	26,083	29,959	29,959	29,032	29,959	3,526	31,923	-
Health Insurance	24070	56,966	67,366	67,366	67,366	67,366	5,182	98,728	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	29,920	33,691	33,691	32,941	33,691	3,534	36,093	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	2,195	3,654	3,654	300	3,654	522	3,915	-
Worker's Compensation Insurance	24110	14,664	18,186	18,186	19,667	18,186	2,974	21,453	-
SUBTOTAL		**129,828**	**152,856**	**152,856**	**149,306**	**152,856**	**15,738**	**192,112**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610	42,895	45,000	45,000	43,000	60,500	38,000	45,000	-
Other Structures and Improvements	44630	-	6,000	6,000	-	6,000	-	2,000	-
Machinery and Equipment	44640	-	1,500	1,500	1,400	1,500	-	1,200	-
SUBTOTAL		**42,895**	**52,500**	**52,500**	**44,400**	**68,000**	**38,000**	**48,200**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	3,982	4,300	4,300	3,420	4,300	-	3,800	-
Travel and Training	54500	288	1,500	1,500	-	1,500	-	1,000	-
SUBTOTAL		**4,270**	**5,800**	**5,800**	**3,420**	**5,800**	**-**	**4,800**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	190	350	350	350	350	-	350	-
Operating Supplies:									
Motor Vehicle Fuel	64180	11,125	10,500	10,500	10,500	10,500	-	10,500	-
Cleaning and Sanitation Supplies	64230	57,240	53,000	53,000	50,000	53,000	-	53,000	-
Safety Supplies	64265	-	200	200	-	200	-	200	-
Clothing and Uniforms	64270	4,257	4,200	4,200	3,000	4,200	-	4,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	112,945	200,000	200,000	125,000	200,000	-	130,000	-
Other Repair and Maintenance Supplies	64360	500	26,000	26,000	9,200	26,000	-	1,000	-
Small Tools and Minor Equipment									
Small Tools	64380	804	3,000	3,000	2,000	3,000	-	3,000	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**187,061**	**297,250**	**297,250**	**200,050**	**297,250**	**-**	**202,050**	**-**
CAPITAL OUTLAYS:	**74000**								
Building Renovations and Additions	74900	177,000	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	3,158	3,000	3,000	3,000	-	127,000	-	-
SUBTOTAL		**180,158**	**3,000**	**3,000**	**3,000**	**-**	**127,000**	**-**	**-**
MISCELLANEOUS	**94000**							-	
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	200	1,000	1,000	500	1,000	-	500	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**200**	**1,000**	**1,000**	**500**	**1,000**	**-**	**500**	**-**
	TOTALS	**$ 889,158**	**$ 904,016**	**$ 904,016**	**$ 780,184**	**$ 916,516**	**$ 226,825**	**$ 864,950**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	65,000	65,000	65,000	65,000	65,000	-	65,000	-
Salaries of Employees	14030	55,541	98,800	98,800	77,546	98,800	-	98,800	-
Overtime	14040	843	2,000	2,000	2,000	2,000		2,000	-
SUBTOTAL		**121,384**	**165,800**	**165,800**	**144,546**	**165,800**	**-**	**165,800**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	9,086	12,532	12,532	11,058	12,532	-	12,685	-
Health Insurance	24070	17,528	20,728	20,728	20,728	20,728	-	28,208	-
Employee Retirement	24080	10,587	14,092	14,092	12,547	14,092	-	14,341	-
Unemployment Compensation Insurance	24100	648	1,044	1,044	100	1,044	-	1,044	-
Worker's Compensation Insurance	24110	211	4,957	4,957	5,361	4,957	-	5,051	-
SUBTOTAL		**38,060**	**53,353**	**53,353**	**49,794**	**53,353**	**-**	**61,329**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Golf-Other Professional and Para-Professional S	34489						-	-	-
Police-Other Professional and Para-Professiona	34490	199,611	240,000	240,000	240,000	250,000	-	180,000	-
Fire-Other Professional and Para-Professional S	34491	217,459	240,000	240,000	330,000	350,000	-	250,000	-
Santation-Other Professional and Para-Professi	34492	45,666	29,000	29,000	20,000	-	-	-	-
Fleet-Other Professional and Para-Professional	34493	13,711	23,500	23,500	10,000	20,000	-	5,000	-
Streets-Other Professional and Para-Professiona	34494	269,692	315,000	315,000	385,000	350,000	-	270,000	-
Parks-Other Professional and Para-Professional	34495	41,567	33,000	33,000	56,000	60,000	-	25,000	-
Health-Other Professional and Para-Professiona	34496	7,134	5,500	5,500	4,000	3,000	-	2,500	-
Planning-Other Professional and Para-Professio	34497	4,850	5,000	5,000	1,000	2,500	-	2,000	-
Meter Readers-Other Professional and Para-Pro	34498	13,740	24,000	24,000	8,000	10,000	-	5,000	-
Other Professional and Para-Professional Servi	34499	273,651	85,000	80,204	25,000	25,000	-	19,000	-
SUBTOTAL		**1,087,081**	**1,000,000**	**995,204**	**1,079,000**	**1,070,500**	**-**	**758,500**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610	20	-	-	-	-	-	-	-
Machinery and Equipment	44640	1,098	-	-	600	-	-	600	-
Rental of Machinery & Equipment	44660	-	600	600	-	-	-	-	-
SUBTOTAL		**1,118**	**600**	**600**	**600**	**-**	**-**	**600**	**-**
OTHER PURCHASED SERVICES:	**54000**								

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Telephone	54470	755	1,020	1,020	2,100	2,220	-	2,220	-
Internet	54480	521	825	825	919	1,160	-	1,160	-
Travel and Training	54500	-	2,000	2,000	1,197	2,000	-	1,500	-
SUBTOTAL		**1,276**	**3,845**	**3,845**	**4,216**	**5,380**	**-**	**4,880**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	390	-	-	-	-	-	-	-
Office Supplies	64140	658	950	950	750	950	-	950	-
Fuel	64180	188	2,400	2,200	200	1,800	-	500	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	63,241	80,000	80,000	75,188	100,000	-	80,000	-
Small Tools and Minor Equipment									
Small Tools	64380	-	100	100	-	100	-	100	-
Minor Equipment	64390	98	500	500	400	500	-	500	-
Operating Supplies:									
Clothing & Uniforms	65180	940	2,000	2,000	1,700	2,000	-	2,000	-
SUBTOTAL		**65,515**	**85,950**	**85,750**	**78,238**	**105,350**	**-**	**84,050**	**-**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Machinery and Equipment	74950	10,308	-	4,796	4,796	-	1,200	-	-
SUBTOTAL		**10,308**	**-**	**4,796**	**4,796**	**-**	**1,200**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	119,005	130,000	130,000	95,000	130,000	-	110,000	-
Other	94899	499	500	700	700	500	-	1,000	-
SUBTOTAL		**119,504**	**130,500**	**130,700**	**95,700**	**130,500**	**-**	**111,000**	**-**
	TOTALS	**$ 1,444,245**	**$ 1,440,048**	**$ 1,440,048**	**$ 1,456,890**	**$ 1,530,883**	**$ 1,200**	**$ 1,186,159**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: ORGANIZATIONAL (01-417)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Accounting and auditing Services	34400	80,625	80,000	80,000	83,925	80,000	-	80,000	-
Engineering and Architectural Services	34420	576,280	200,000	113,400	65,000	200,000	-	75,000	-
Legal Services	34430	113,876	100,000	100,000	300,000	100,000	-	100,000	-
Appraisal Services	34460	251,375	210,000	160,000	150,347	210,000	-	210,000	-
Other Professional and Para-Professional Serv.	34499	213,944	200,000	293,600	290,000	200,000	-	200,000	-
SUBTOTAL		**1,236,100**	**790,000**	**747,000**	**889,272**	**790,000**	**-**	**665,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**							-	
Utilities									
Electricity	44570	82,856	105,000	105,000	83,000	105,000	-	90,000	-
Gas	44580	600	575	575	575	575		575	-
Water	44590	16,641	18,000	18,000	14,000	18,000	-	17,000	-
Repairs and Maintenance Services									
Buildings	44610	565	8,000	8,000	8,000	8,000	-	1,500	-
Repair & Maint.-Machinery & Equipment	44640	-	1,800	4,800	400	1,800	-	500	-
Rental of Machinery and Equipment	44660	11,633	9,500	9,500	10,500	9,500	-	9,000	-
SUBTOTAL		**112,295**	**142,875**	**145,875**	**116,475**	**142,875**	**-**	**118,575**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	72,177	75,000	75,000	70,000	75,000	-	75,000	-
Internet Connection	54480	6,523	6,700	6,700	6,588	6,700	-	6,700	-
Cable	54485	1,097	1,300	1,300	950	1,300	-	1,000	-
Postage	54490	2,535	3,000	3,000	2,500	3,000	-	3,000	-
Travel and Training	54500	4,523	5,000	5,000	21,000	5,000	-	-	-
Advertising	54510	24,747	25,000	25,000	42,000	25,000	-	20,000	-
Insurance									
Retiree Health Insurance	54590	293,715	42,346	42,346	57,000	42,346	-	60,000	-
SUBTOTAL		**405,318**	**158,346**	**158,346**	**200,038**	**158,346**	**-**	**165,700**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: ORGANIZATIONAL (01-417)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	701	1,000	1,000	1,000	1,000	-	1,000	-
Operating Supplies:									
Motor Vehicle Fuel	64180	292	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	6,647	5,000	5,000	2,000	5,000	-	5,000	-
Building Repair and Maintenance	64310	-	-	-	-	-	-	-	-
SUBTOTAL		**7,640**	**6,000**	**6,000**	**3,000**	**6,000**	**-**	**6,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Land									
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	5,000	-	-	-	-
New Buildings	74890	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	3,364	-	1,300	1,277	-	-	-	-
Building									
Machinery and Equipment	74950			-				-	
SUBTOTAL		**3,364**	**-**	**1,300**	**6,277**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	127,660	122,546	122,546	124,952	122,546	-	448,215	-
Other Interest	84820	20,032	21,856	21,856	17,971	21,856	-	84,981	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**147,692**	**144,402**	**144,402**	**142,923**	**144,402**	**-**	**533,196**	**-**
MISCELLANEOUS	**94000**								
Aid to Other Governments	94670	466,736	30,000	30,000	30,000	30,000	-	30,000	-
Aid to Others (AGENCIES)	94675	132,000	191,000	191,000	191,000	191,000	-	153,000	-
Aid to Others (AMIGOS DEL VALLE)	94676	5,487	15,000	15,000	3,500	15,000	-	6,000	-
Judgements and Damages	94690	399,000	20,000	60,000	60,000	20,000	-	73,500	-
Dues and Memberships	94700	35,301	36,000	36,000	36,000	36,000	-	30,450	-
Information and Credit Service	94710	5,863	4,500	4,500	15,000	4,500	-	4,500	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: ORGANIZATIONAL (01-417)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Depository Charges	94715	13,341	22,000	17,000	3,000	22,000		7,500	-
Taxes	94720	1,829	1,650	1,650	1,629	1,650	-	1,650	-
Assist Payment for Charity & Other	94800	38,683	40,000	40,000	22,500	40,000	-	21,000	-
Contractual Services not Otherwise Classified	94810	12,014	11,500	11,500	11,500	11,500	-	9,000	-
Other	94899	94,719	55,000	55,000	75,000	55,000	-	55,000	-
Contingency	94950	-	200,000	200,000	-	200,000	-	100,000	-
SUBTOTAL		**1,204,973**	**626,650**	**661,650**	**449,129**	**626,650**	**-**	**491,600**	**-**
	TOTALS	**$ 3,117,382**	**$ 1,868,273**	**$ 1,864,573**	**$ 1,807,114**	**$ 1,868,273**	**$ -**	**$ 1,980,071**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	83,900	83,800	83,800	83,800	83,800	-	83,800	-
Salaries of Employees	14030	101,492	103,843	103,843	103,843	103,843	-	103,843	-
SUBTOTAL		**185,392**	**187,643**	**187,643**	**187,643**	**187,643**	**-**	**187,643**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	14,343	14,753	14,753	14,753	14,753	-	14,753	-
Health Insurance	24070	17,528	20,728	20,728	20,728	20,728	-	28,208	-
Employee Retirement	24080	16,498	16,590	16,590	16,590	16,590	-	16,680	-
Auto Allowance	24090	5,100	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	648	1,044	1,044	100	1,044	-	1,044	-
Worker's Compensation Insurance	24110	617	765	765	827	765	-	867	-
SUBTOTAL		**54,734**	**59,080**	**59,080**	**58,198**	**59,080**	**-**	**66,752**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	300	300	-	300	-	300	-
Rental of Machinery and Equipment	44660	1,866	2,030	2,030	1,539	2,030	-	1,800	-
SUBTOTAL		**1,866**	**2,330**	**2,330**	**1,539**	**2,330**	**-**	**2,100**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	701	650	650	650	650	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	250	300	300	300	300	-	300	-
Travel and Training	54500	2,430	3,000	3,000	2,500	3,000	1,000	2,500	-
Advertising	54510	12,549	12,000	12,000	12,000	12,000	-	12,000	-
Printing and Binding	54520	688	700	700	700	700	-	700	-
SUBTOTAL		**16,618**	**16,650**	**16,650**	**16,150**	**16,650**	**1,000**	**15,500**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	100	100	-	100	-	100	-
Office Supplies	64140	937	800	800	700	800	200	800	-
Food, Ice, and Bottled Water	64250	175	350	350	350	350	-	350	-
SUBTOTAL		**1,112**	**1,250**	**1,250**	**1,050**	**1,250**	**200**	**1,250**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	5,633	6,000	6,000	6,000	6,000	15,000	6,000	-
Newspapers, Magazines, & Periodicals	94770	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	17,200	
Other	94899	-	100	100	36	100	-	100	-
SUBTOTAL		**5,633**	**6,100**	**6,100**	**6,036**	**6,100**	**15,000**	**23,300**	**-**
	TOTALS	**$ 265,355**	**$ 273,053**	**$ 273,053**	**$ 270,616**	**$ 273,053**	**$ 16,200**	**$ 296,545**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	77,182	77,278	77,278	77,278	77,278	-	77,278	-
Salaries of Employees	14030	156,527	167,425	167,425	160,270	167,425	-	165,428	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050		-	-	-	-	-	-	
SUBTOTAL		**233,709**	**244,703**	**244,703**	**237,548**	**244,703**	**-**	**242,706**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	17,034	18,720	18,720	18,172	18,720	-	18,568	-
Health Insurance	24070	30,674	36,274	36,274	36,274	36,274	-	49,364	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	20,241	21,053	21,053	20,619	21,053	-	20,993	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,134	1,827	1,827	100	1,827	-	1,827	-
Worker's Compensation Insurance	24110	741	919	919	994	919	-	1,092	-
SUBTOTAL		**69,824**	**78,793**	**78,793**	**76,159**	**78,793**	**-**	**91,844**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Servi	34499	4,362	5,000	5,000	4,500	5,000	-	4,500	-
SUBTOTAL		**4,362**	**5,000**	**5,000**	**4,500**	**5,000**	**-**	**4,500**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	2,688	3,000	3,000	2,687	3,000	-	2,700	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	2,040	-
SUBTOTAL		**2,688**	**3,000**	**3,000**	**2,687**	**3,000**	**-**	**4,740**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	702	700	700	590	700	-	650	-
Postage	54490	241	350	350	300	350	-	325	-
Travel and Training	54500	300	1,200	1,200	-	1,200	-	-	-
Advertising	54510	8,541	9,500	9,500	8,500	9,500	-	9,500	-
Printing and Binding	54520	2,573	3,500	3,500	3,179	3,500	-	3,500	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Insurance:									-
Fidelity Insurance	54570	50	50	50	50	50	-	50	-
Computer System Maintenance	56612	-	-	-	-	-	-	-	-
SUBTOTAL		**12,407**	**15,300**	**15,300**	**12,619**	**15,300**	**-**	**14,025**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	546	700	700	600	700	-	700	-
Operating Supplies:									
Clothing & Uniforms	64270	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment									
Minor Equipment	64390	-	-	-	-	200	-	-	-
SUBTOTAL		**546**	**700**	**700**	**600**	**900**	**-**	**700**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Court Costs and Investigations	94680	88	100	100	100	100	-	100	-
Dues and Memberships	94700	211	200	200	143	200	-	200	-
Information and Credit Services	94710	553	600	600	500	600	-	600	-
Notary Bonds	94790	-	-	-	-	80	-	80	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**852**	**900**	**900**	**743**	**980**	**-**	**980**	**-**
	TOTALS	**$ 324,388**	**$ 348,396**	**$ 348,396**	**$ 334,856**	**$ 348,676**	**$ -**	**$ 359,495**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: ELECTIONS (01-423)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Servic	34499	77,776	-	-	-	70,000	-	40,000	-
SUBTOTAL		**77,776**	**-**	**-**	**-**	**70,000**	**-**	**40,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	10	-	-	-	10	-	10	-
Travel and Training	54500	858	-	-	-	1,500	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**868**	**-**	**-**	**-**	**1,510**	**-**	**10**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	20	-	-	-	-	-	-	-
SUBTOTAL		**20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 78,664**	**$ -**	**$ -**	**$ -**	**$ 71,510**	**$ -**	**$ 40,010**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	56,774	56,774	56,774	56,774	56,774	-	56,774	-
Salaries of Employees	14030	31,990	31,990	31,990	31,990	31,990	-	31,990	-
SUBTOTAL		**88,764**	**88,764**	**88,764**	**88,764**	**88,764**	**-**	**88,764**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	7,114	7,111	7,111	6,790	7,111	-	7,111	-
Health Insurance	24070	8,764	10,364	10,364	10,364	10,364	-	14,104	-
Employee Retirement	24080	8,138	7,997	7,997	7,705	7,997	-	8,041	-
Auto Allowance	24090	5,200	4,200	4,200	4,200	4,200	-	4,200	-
Unemployment Compensation Insurance	24100	324	522	522	18	522	-	522	-
Worker's Compensation Insurance	24110	300	372	372	402	372	-	418	-
SUBTOTAL		**29,840**	**30,566**	**30,566**	**29,479**	**30,566**	**-**	**34,396**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Servic	34499	5,580	8,000	8,000	5,000	6,000	-	6,000	-
SUBTOTAL		**5,580**	**8,000**	**8,000**	**5,000**	**6,000**	**-**	**6,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610							6,500	
Machinery and Equipment	44640	500	500	500	500	500	-	500	-
Rental of Machinery and Equipment	44660	1,447	1,400	1,400	1,575	1,500	100	1,500	-
SUBTOTAL		**1,947**	**1,900**	**1,900**	**2,075**	**2,000**	**100**	**8,500**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	647	700	700	650	700	-	700	-
Postage	54490	71	50	50	25	50	-	50	-
Travel and Training	54500	1,390	1,400	1,400	3,245	1,500	100	1,500	-
Insurance									
Building Insurance	54540	77,560	125,000	125,000	105,262	100,000	-	100,000	-
Automobiles, Trucks, and Equipment Ins.	54550	169,610	179,000	179,000	169,095	179,000	-	179,000	-
General Liability Insurance	54560	146,735	140,000	140,000	81,971	120,000	-	120,000	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
SUBTOTAL		**396,013**	**446,150**	**446,150**	**360,248**	**401,250**	**100**	**401,250**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	378	400	400	200	400	-	400	-
Operating Supplies:									
Safety Supplies	64265	9,071	8,000	8,000	9,000	8,000	-	8,000	-
SUBTOTAL		**9,449**	**8,400**	**8,400**	**9,200**	**8,400**	**-**	**8,400**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	150	150	150	150	150	-	150	-
Microfilm and Film Development	94740	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	11,500	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**150**	**150**	**150**	**150**	**150**	**-**	**11,650**	**-**
	TOTALS	**$ 531,743**	**$ 583,930**	**$ 583,930**	**$ 494,916**	**$ 537,130**	**$ 200**	**$ 558,960**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	90,195	90,195	90,195	90,195	90,195	-	90,195	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**90,195**	**90,195**	**90,195**	**90,195**	**90,195**	**-**	**90,195**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	7,148	7,221	7,221	7,221	7,221	-	7,298	-
Health Insurance	24070	4,382	5,182	5,182	5,182	5,182	-	7,052	-
Employee Retirement	24080	8,262	8,121	8,121	8,121	8,121	-	8,251	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	162	261	261	9	261	-	261	-
Worker's Compensation Insurance	24110	291	373	373	403	373	-	406	-
SUBTOTAL		**25,445**	**26,358**	**26,358**	**26,136**	**26,358**	**-**	**28,468**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	45,855	40,000	40,000	31,020	40,000	-	30,000	-
SUBTOTAL		**45,855**	**40,000**	**40,000**	**31,020**	**40,000**	**-**	**30,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	105	200	200	75	200	-	150	-
Travel and Training	54500	7,153	7,000	7,000	2,782	7,000	-	4,000	-
SUBTOTAL		**7,258**	**7,200**	**7,200**	**2,857**	**7,200**	**-**	**4,150**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	24,311	15,000	15,000	15,000	15,000	-	15,000	-
SUBTOTAL		**24,311**	**15,000**	**15,000**	**15,000**	**15,000**	**-**	**15,000**	**-**
MISCELLANEOUS	**94000**								
Other	94899	189	-	-	68	-	-	-	-
SUBTOTAL		**189**	**-**	**-**	**68**	**-**	**-**	**-**	**-**
	TOTALS	**$ 193,253**	**$ 178,753**	**$ 178,753**	**$ 165,276**	**$ 178,753**	**$ -**	**$ 167,813**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	72,676	72,868	72,868	72,868	72,868	-	72,868	-
Salaries of Employees	14030	109,518	118,178	118,178	109,422	118,178	14,820	118,178	-
Overtime	14040	-	-	-	-	-	-	-	-
SUBTOTAL		**182,194**	**191,046**	**191,046**	**182,290**	**191,046**	**14,820**	**191,046**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	13,644	15,013	15,013	13,945	15,013	1,134	15,013	-
Health Insurance	24070	17,528	20,728	20,728	20,728	20,728	-	28,208	-
Employee Retirement	24080	16,027	16,882	16,882	15,823	16,882	1,243	16,974	-
Auto Allowance	24090	5,100	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	720	1,044	1,044	100	1,044	261	1,044	-
Worker's Compensation Insurance	24110	586	727	727	786	727	67	883	-
SUBTOTAL		**53,605**	**59,594**	**59,594**	**56,582**	**59,594**	**2,705**	**67,322**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Medical and Dental Services	34440	12,400	10,500	10,500	10,000	10,500	-	12,000	-
Other Professional and Para-Professional Servic	34499	1,615	1,500	1,500	1,500	1,500	-	1,500	-
SUBTOTAL		**14,015**	**12,000**	**12,000**	**11,500**	**12,000**	**-**	**13,500**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Rental of Machinery and Equipment	44660	1,447	1,500	1,500	1,580	1,500	-	1,500	-
SUBTOTAL		**1,447**	**1,500**	**1,500**	**1,580**	**1,500**	**-**	**1,500**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	668	700	700	1,100	700	-	700	-
Travel and Training	54500	1,681	1,810	1,810	318	1,810	-	1,810	-
Advertising	54510	735	700	700	1,193	700	-	700	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**3,084**	**3,210**	**3,210**	**2,611**	**3,210**	**-**	**3,210**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	1,556	1,200	1,200	1,200	1,200	-	1,200	-
Food, Ice, and Bottled Water	64250	-	290	290	-	290	-	290	-
SUBTOTAL		**1,556**	**1,490**	**1,490**	**1,200**	**1,490**	**-**	**1,490**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	578	535	535	535	535	-	535	-
Newspapers, Magazines, and Periodicals	94770	399	399	399	399	399	-	399	-
SUBTOTAL		**977**	**934**	**934**	**934**	**934**	**-**	**934**	**-**
	TOTALS	**$ 256,878**	**$ 269,774**	**$ 269,774**	**$ 256,697**	**$ 269,774**	**$ 17,525**	**$ 279,002**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	72,355	72,355	72,355	72,355	72,355	-	72,355	-
Salaries of Employees	14030	93,564	97,242	97,242	97,242	97,242	6,000	97,242	-
SUBTOTAL		**165,919**	**169,597**	**169,597**	**169,597**	**169,597**	**6,000**	**169,597**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	12,507	13,373	13,373	13,373	13,373	459	13,373	-
Health Insurance	24070	17,528	20,728	20,728	20,728	20,728	-	28,208	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	14,820	15,038	15,038	15,038	15,038	516	15,119	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	648	1,044	1,044	100	1,044	-	1,044	-
Worker's Compensation Insurance	24110	1,280	1,587	1,587	1,716	1,587	66	1,848	-
SUBTOTAL		**51,983**	**56,970**	**56,970**	**56,155**	**56,970**	**1,041**	**64,792**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Servic	34499	-	-				-		-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	89,194	93,000	93,000	90,236	93,000		93,000	-
SUBTOTAL		**89,194**	**93,000**	**93,000**	**90,236**	**93,000**	**-**	**93,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,353	1,400	1,400	1,200	1,400	100	1,200	-
Travel and Training	54500	-	4,000	-	-	4,000	-	-	-
SUBTOTAL		**1,353**	**5,400**	**1,400**	**1,200**	**5,400**	**100**	**1,200**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	500	500	500	275	500	-	500	-
Office Supplies	64140	100	175	175	217	175	25	200	-
Fuel	64180	-	300	300	200	300	-	300	-
Repairs and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	20	200	200	-	200	-	200	-
SUBTOTAL		**620**	**1,175**	**1,175**	**692**	**1,175**	**25**	**1,200**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	8,000	12,000	9,978	-	18,000	-	-
SUBTOTAL		**-**	**8,000**	**12,000**	**9,978**	**-**	**18,000**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	31	100	100	3	100	-	100	-
SUBTOTAL		**31**	**100**	**100**	**3**	**100**	**-**	**100**	**-**
	TOTALS	**$ 309,100**	**$ 334,242**	**$ 334,242**	**$ 327,861**	**$ 326,242**	**$ 25,166**	**$ 329,889**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	90,286	91,487	91,487	91,487	91,487	-	156,487	-
Salaries of Employees	14030	30,597	31,200	31,200	31,200	31,200	52,000	31,200	-
SUBTOTAL		**120,883**	**122,687**	**122,687**	**122,687**	**122,687**	**52,000**	**187,687**	**-**
EMPLOYEE BENEFITS:	**24000**					-			
Social Security Tax	24060	8,712	9,386	9,386	9,386	9,386	3,978	14,359	-
Health Insurance	24070	12,018	14,418	14,418	14,418	14,418	4,382	27,080	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	10,470	10,554	10,554	10,554	10,554	4,373	16,234	-
Unemployment Compensation Insurance	24100	486	783	783	100	783	261	1,044	-
Worker's Compensation Insurance	24110	947	1,174	1,174	1,174	1,270	267	2,033	-
SUBTOTAL		**32,633**	**36,315**	**36,315**	**35,632**	**36,411**	**13,261**	**60,750**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	-	-	-	-	3,000	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	1,000	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**4,000**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	2,297	-	-	2,601	-	3,000	2,600	-
Travel and Training	54500	-	1,880	1,880	274	1,880	3,000	-	-
SUBTOTAL		**2,297**	**1,880**	**1,880**	**2,875**	**1,880**	**6,000**	**2,600**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	339	600	600	600	600	1,000	800	-
Fuel	64180	558	800	800	600	800	200	600	-
Small Tools and Minor Equipment									
Minor Equipment	64390	158	700	700	678	700	-	700	-
SUBTOTAL		**1,055**	**2,100**	**2,100**	**1,878**	**2,100**	**1,200**	**2,100**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	4,200	4,200	2,676	-	-	-	-
SUBTOTAL		**-**	**4,200**	**4,200**	**2,676**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	420	420	668	420	1,500	1,920	-
SUBTOTAL		**-**	**420**	**420**	**668**	**420**	**1,500**	**1,920**	**-**
	TOTALS	**$ 156,868**	**$ 167,602**	**$ 167,602**	**$ 166,416**	**$ 163,498**	**$ 77,961**	**$ 255,057**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: LEGAL (01-428)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	241,610	218,600	218,600	87,611	218,600	-	140,000	-
Salaries of Employees	14030	34,981	34,980	34,980	23,948	34,980	-	34,980	-
SUBTOTAL		**276,591**	**253,580**	**253,580**	**111,559**	**253,580**	**-**	**174,980**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	19,915	23,836	23,836	8,534	23,836	-	13,386	-
Health Insurance	24070	13,146	15,546	15,546	15,546	15,546	-	14,104	-
Employee Retirement	24080	23,949	26,805	26,805	9,683	26,805	-	15,135	-
Unemployment Compensation Insurance	24100	486	783	783	92	783	-	522	-
Worker's Compensation Insurance	24110	936	1,402	1,402	1,516	1,402	-	787	-
SUBTOTAL		**58,432**	**68,372**	**68,372**	**35,371**	**68,372**	**-**	**43,934**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Rental of Land & Building	44650	16,944	17,000	17,000	16,944	17,000	-	16,944	-
Rental of Machinery and Equipment	44660	2,402	2,450	2,450	2,402	2,450	-	2,450	-
SUBTOTAL		**19,346**	**19,450**	**19,450**	**19,346**	**19,450**	**-**	**19,394**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,596	1,300	1,300	585	1,300	-	1,200	-
Postage	54490	150	400	400	150	400	-	400	-
Travel and Training	54500	4,462	4,000	4,000	-	4,000	-	1,500	-
SUBTOTAL		**6,208**	**5,700**	**5,700**	**735**	**5,700**	**-**	**3,100**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	400	400	400	-	400	-	400	-
Office Supplies	64140	461	1,000	1,000	550	1,000	-	800	-
Operating Supplies:									
Food, Ice, and Bottled Water	64250	-	100	100	-	100	-	100	-
SUBTOTAL		**861**	**1,500**	**1,500**	**550**	**1,500**	**-**	**1,300**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: LEGAL (01-428)

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	2,500	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**2,500**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	4,607	1,000	1,000	400	1,000	-	400	-
Contractual Services	94810	2,696	2,700	2,700	1,200	2,700		1,200	-
SUBTOTAL		**7,303**	**3,700**	**3,700**	**1,600**	**3,700**	**-**	**1,600**	**-**
	TOTALS	**$ 368,741**	**$ 352,302**	**$ 352,302**	**$ 169,161**	**$ 352,302**	**$ 2,500**	**$ 244,308**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	429,024	340,160	340,160	236,471	340,160	-	339,818	-
Salaries of Employees	14030	9,264,728	9,859,116	9,859,116	9,750,000	9,859,116	211,489	10,360,915	-
Overtime	14040	559,899	650,000	650,000	600,000	650,000	-	615,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**10,253,651**	**10,849,276**	**10,849,276**	**10,586,471**	**10,849,276**	**211,489**	**11,315,733**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	747,509	829,970	829,970	809,865	829,970	44,013	866,055	-
Health Insurance	24070	849,071	1,026,036	1,026,036	1,026,036	1,026,036	-	1,403,348	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	898,872	941,717	941,717	918,906	941,717	-	979,198	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	32,146	51,678	51,678	5,839	51,678	-	51,939	-
Worker's Compensation Insurance	24110	293,965	348,867	348,867	370,010	348,867	-	414,316	-
SUBTOTAL		**2,821,563**	**3,198,268**	**3,198,268**	**3,130,656**	**3,198,268**	**44,013**	**3,714,856**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	50,000	50,000	50,000	54,300	54,300		54,300	-
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Service	34499	72,064	75,000	71,600	56,600	75,000	-	75,000	-
SUBTOTAL		**122,064**	**125,000**	**121,600**	**110,900**	**129,300**	**-**	**129,300**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	104,240	150,000	108,500	95,000	150,000	6,000	110,000	-
Gas	44580	1,033	1,150	1,150	1,279	1,300	750	1,200	-
Water	44590	13,435	12,000	12,000	11,000	12,500	1,000	11,500	-
Repairs and Maintenance Services									
Buildings	44610	-	-	-	-	-	-	-	-
Other Structures & Improvements	44630	-	-	-	-	-		-	-
Machinery and Equipment	44640	175,223	180,000	182,000	182,000	180,000	25,000	195,000	-
Vehicle Repair & Maintenance	44645	80,523	80,000	80,000	80,000	80,000	-	55,000	-
Rental of Land and Buildings	44650	4,626	5,200	5,200	4,750	5,000	-	4,750	-
Rental of Machinery and Equipment	44660	13,396	13,500	13,500	13,100	13,500	-	17,500	-
SUBTOTAL		**392,476**	**441,850**	**402,350**	**387,129**	**442,300**	**32,750**	**394,950**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	58,993	65,000	65,000	60,000	65,000	-	60,000	-
Internet Connection	54480	12,648	11,000	36,000	37,725	38,000	-	38,000	-
Cable	54485	574	600	600	590	600	-	600	-
Postage	54490	2,389	2,700	2,700	2,400	2,700	-	2,700	-
Travel and Training	54500	43,773	40,000	40,000	40,000	40,000	20,000	60,000	-
Advertising	54510	1,692	1,700	1,700	1,700	1,700	-	1,700	-
Insurance									
General Liability Insurance	54560	107,979	114,000	114,000	99,842	114,000	-	105,000	-
Other Insurance	54580	-	-	-	-	-	-	-	-
SUBTOTAL		**228,048**	**235,000**	**260,000**	**242,257**	**262,000**	**20,000**	**268,000**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	180	250	250	191	250	-	250	-
Office Supplies	64140	20,011	18,000	20,000	20,000	20,000	-	20,000	-
Operating Supplies:									
Motor Vehicle Fuel	64180	305,435	290,000	288,000	288,000	300,000	-	300,000	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Feed for Animals	64240	1,220	2,500	2,500	1,250	2,000	-	2,000	-
Food, Ice, and Bottled Water	64250	7,178	7,500	8,700	8,700	7,500	-	7,500	-
Clothing and Uniforms	64270	11,709	12,000	13,000	11,000	12,000	10,000	22,000	-
Police Supplies	64280	15,103	19,000	24,500	24,800	19,000	10,000	29,000	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
Building Repair and Maintenace Supplies	64310	1,380	1,600	5,600	4,500	1,600	5,000	1,600	-
Other Repair and Maintenance Supplies	64360	-	100	100	100	500	-	100	-
Small Tools and Minor Equipment									
Minor Equipment	64390	2,163	1,800	1,800	1,300	1,800	-	1,500	-
SUBTOTAL		**364,379**	**352,750**	**364,450**	**359,841**	**364,650**	**25,000**	**383,950**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	11,560	-	-	-	-	1,679,600	507,500	-
SUBTOTAL		**11,560**	**-**	**-**	**-**	**-**	**1,679,600**	**507,500**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	1,032	950	1,950	1,750	1,750	-	1,750	-
Laundry and Dry Cleaning	94730	3,964	5,000	5,000	4,000	5,000	-	4,500	-
Notary Bonds	94790	71	75	75	-	75	-	75	-
Contractual Services not Otherwise Classified	94810	12,278	20,000	24,000	15,000	20,000	-	18,000	-
Other	94899	1,255	1,300	2,500	2,700	1,300	-	1,300	-
SUBTOTAL		**18,600**	**27,325**	**33,525**	**23,450**	**28,125**	**-**	**25,625**	**-**
	TOTALS	**$ 14,212,341**	**$ 15,229,469**	**$ 15,229,469**	**$ 14,840,704**	**$ 15,273,919**	**$ 2,012,852**	**$ 16,739,914**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	377,044	426,761	426,761	363,616	426,761	-	450,339	-
Salaries of Employees	14030	3,213,667	3,626,142	3,825,642	3,610,569	3,626,142	28,236	3,882,499	-
Overtime	14040	761,969	560,279	560,279	665,000	560,279	-	577,031	-
Extra Help	14050	7,010	15,636	15,636	15,636	15,636	-	15,732	-
SUBTOTAL		**4,359,690**	**4,628,818**	**4,828,318**	**4,654,821**	**4,628,818**	**28,236**	**4,925,601**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	316,390	378,850	394,150	356,094	378,850	1,823	398,051	-
Health Insurance	24070	305,612	362,740	362,740	362,740	362,740	338	500,692	-
Disability Insurance	24075		-	-	-	-	-	-	-
Employee Retirement	24080	381,919	425,992	443,342	404,038	425,992	2,414	449,929	-
Unemployment Compensation Insurance	24100	11,198	18,531	18,531	1,266	18,531	127	18,792	-
Worker's Compensation Insurance	24110	89,546	112,903	112,903	122,095	112,903	10,300	164,145	-
SUBTOTAL		**1,104,665**	**1,299,016**	**1,331,666**	**1,246,233**	**1,299,016**	**15,002**	**1,531,609**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	58,977	67,000	66,000	50,000	67,000	-	65,000	-
Gas	44580	2,816	2,750	2,750	2,000	2,750	-	2,750	-
Water	44590	19,964	19,000	19,000	19,000	19,000	-	19,000	-
Repairs and Maintenance Services									
Buildings	44610	3,798	6,000	6,000	2,070	6,000	-	6,000	-
Machinery and Equipment	44640	45,440	49,100	50,910	47,600	55,000	-	50,000	-
Vehicle Repair and Maintenance	44645	-	-	-	-	-	-	-	-
Rental of Land and Building	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	3,567	3,500	3,500	3,500	3,500	-	3,500	-
SUBTOTAL		**134,562**	**147,350**	**148,160**	**124,170**	**153,250**	**-**	**146,250**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	35,169	36,000	36,000	32,000	36,000	-	35,000	-
Cable TV	54485	13,299	13,000	12,850	15,500	14,000	-	14,000	-
Postage	54490	409	500	500	300	500	-	500	-
Travel and Training	54500	54,408	50,000	66,000	65,900	66,000	-	66,000	-
Advertising	54510	800	800	800	800	850	-	850	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**104,085**	**100,300**	**116,150**	**114,500**	**117,350**	**-**	**116,350**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	2,287	2,500	2,500	2,000	2,500	-	2,500	-
Recreation Supplies	64160	-	-	-	-	-	-	-	-
Operating Supplies:									
Motor Vehicle Fuel	64180	50,629	45,000	44,665	41,000	45,000	-	50,000	-
Cleaning and Sanitation	64230	350	1,500	1,500	500	1,500	-	1,500	-
Food, Ice, and Bottled Water	64250	2,040	2,200	2,200	2,000	2,200	-	2,200	-
Household and Institutional Supplies	64260	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	80,128	122,000	122,000	110,000	70,000	-	70,000	-
Police and Fire Supplies	64280	47,850	35,000	42,650	30,000	50,000	-	50,000	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	1,446	2,500	1,800	1,500	2,500	-	2,500	-
Building Repair and Maintenance Supplies	64310	1,725	6,000	4,500	2,000	6,000	-	6,000	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment									
Small Tools	64380	887	2,000	2,000	1,750	2,000	-	2,000	-
Minor Equipment	64390	2,169	3,000	3,000	2,503	3,000	-	3,000	-
SUBTOTAL		**189,511**	**221,700**	**226,815**	**193,253**	**184,700**	**-**	**189,700**	**-**
CAPITAL OUTLAYS:	**74000**								
Buildings									
New Buildings	74890	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	603,450	43,800	43,800	43,666	-	1,338,300	-	-
SUBTOTAL		**603,450**	**43,800**	**43,800**	**43,666**	**-**	**1,338,300**	**-**	**-**
MISCELLANEOUS	**94000**								
Aid to Others	94675	15,036	5,000	2,500	4,950	5,000	-	5,000	-
Dues and Memberships	94700	3,495	2,500	2,500	2,400	2,500	-	2,500	-
Laundry and Dry Cleaning	94730	166	500	225	400	500	-	500	-
Newspapers, Periodicals, and Magazines	94770		-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	1,535	300	300	2,340	800	89,000	89,800	-
Other	94899	277	400	400	200	400	-	400	-
SUBTOTAL		**20,509**	**8,700**	**5,925**	**10,290**	**9,200**	**89,000**	**98,200**	**-**
	TOTALS	**$ 6,516,472**	**$ 6,449,684**	**$ 6,700,834**	**$ 6,386,933**	**$ 6,392,334**	**$ 1,470,538**	**$ 7,007,710**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	77,693	73,777	73,777	87,911	88,849	-	88,849	-
Salaries of Employees	14030	233,244	233,949	233,949	300,000	322,716	2,434	322,716	-
Overtime	14040	24,363	37,000	37,000	40,000	37,000	-	37,000	-
SUBTOTAL		**335,300**	**344,726**	**344,726**	**427,911**	**448,565**	**2,434**	**448,565**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	24,183	26,376	26,376	32,735	34,322	187	34,322	-
Health Insurance	24070	21,910	25,910	25,910	25,910	31,092	-	42,312	-
Employee Retirement	24080	29,116	29,656	29,656	37,143	38,589	209	38,794	-
Auto Allowance	24090			-	-	-	-	-	-
Unemployment Compensation Insurance	24100	810	1,305	1,305	868	1,566	-	1,566	-
Worker's Compensation Insurance	24110	9,137	11,332	11,332	12,255	13,807	11	13,807	-
SUBTOTAL		**85,156**	**94,579**	**94,579**	**108,911**	**119,376**	**407**	**130,801**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	4,867	6,300	6,300	4,400	6,300	-	6,300	-
SUBTOTAL		**4,867**	**6,300**	**6,300**	**4,400**	**6,300**	**-**	**6,300**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	-	200	200	100	200	-	200	-
Travel and Training	54500	9,000	9,000	9,000	9,000	9,000	1,000	10,000	-
Printing and Binding	54520	1,617	3,000	3,000	1,500	1,500	-	1,500	-
SUBTOTAL		**10,617**	**12,200**	**12,200**	**10,600**	**10,700**	**1,000**	**11,700**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	1,842	2,000	1,842	1,842	2,000	-	2,000	-
Program Supplies	64160	7,223	7,300	7,300	7,300	8,800	-	8,800	-
Operating Supplies:									
Motor Vehicle Fuel	64180	5,142	6,000	6,000	6,000	6,000	-	6,000	-
Clothing and Uniforms	64270	399	700	700	700	700	1,650	2,350	-
Police and Fire Supplies	64280	550	600	758	758	600	-	600	-
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	446	500	500	300	500	-	500	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Small Tools and Minor Equipment									
Minor Equipment	64390	988	1,900	1,900	1,900	1,900		-	-
SUBTOTAL		**16,590**	**19,000**	**19,000**	**18,800**	**20,500**	**1,650**	**20,250**	**-**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Machinery and Equipment	74950	2,575	-	-	-	-	3,000	-	-
SUBTOTAL		**2,575**	**-**	**-**	**-**	**-**	**3,000**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	231	350	350	250	1,050		1,050	-
Microfilm and Film Development Services	94740	-	-	-	-	-	-	-	-
Contractual Services Not Other	94810	-	-	-	260	-	-	300	-
Other	94899	-	-	-	-	-	250	250	-
SUBTOTAL		**231**	**350**	**350**	**510**	**1,050**	**250**	**1,600**	**-**
	TOTALS	**$ 455,336**	**$ 477,155**	**$ 477,155**	**$ 571,132**	**$ 606,491**	**$ 8,741**	**$ 619,216**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	57,500	59,375	59,375	59,375	59,375	-	59,375	-
Salaries of Employees	14030	792,246	941,604	941,604	926,885	941,604	-	950,273	-
Overtime	14040	84,643	55,000	55,000	75,000	75,000	-	75,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**934,389**	**1,055,979**	**1,055,979**	**1,061,260**	**1,075,979**	**-**	**1,084,648**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	69,588	80,780	80,780	81,186	80,780	-	82,895	-
Health Insurance	24070	162,134	191,734	191,734	191,734	191,734	-	260,924	-
Employee Retirement	24080	81,117	90,848	90,848	92,117	90,848	-	93,811	-
Unemployment Compensation Insurance	24100	5,982	9,657	9,657	500	9,657	-	9,657	-
Worker's Compensation Insurance	24110	65,318	81,007	81,007	87,602	81,007	-	114,921	-
SUBTOTAL		**384,139**	**454,026**	**454,026**	**453,139**	**454,026**	**-**	**562,208**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	66,018	58,000	58,000	120,000	75,000	-	58,000	-
SUBTOTAL		**66,018**	**58,000**	**58,000**	**120,000**	**75,000**	**-**	**58,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	1,104,664	1,180,000	1,167,245	1,000,000	1,180,000	-	1,100,000	-
Repairs and Maintenance Services									
Roads and Bridges	44620	128,904	115,000	115,000	50,000	115,000	-	115,000	-
Other Structure & Improv. Repair & Maint.	44630	351,324	110,000	122,755	122,775	110,000	-	110,000	-
Machinery and Equipment	44640	3,193	20,000	20,000	10,000	20,000	-	15,000	-
Rental of Machinery and Equipment	44660	11,128	10,000	10,000	10,000	10,000	-	10,000	-
SUBTOTAL		**1,599,213**	**1,435,000**	**1,435,000**	**1,192,775**	**1,435,000**	**-**	**1,350,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	11,784	10,700	10,700	10,700	10,700	-	10,700	-
Postage	54490	-	-	25	50	-	-	-	-
Travel and Training	54500	-	1,000	1,000	1,000	1,000	-	1,000	-
SUBTOTAL		**11,784**	**11,700**	**11,725**	**11,750**	**11,700**	**-**	**11,700**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Motor Vehicle Fuel	64180	127,661	110,000	110,000	123,000	110,000	-	110,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Tires and Tubes	64200	-	-	-	-	2,000	-	2,000	-
Chemicals and Laboratory Supplies	64220	516	3,000	3,000	2,000	3,000	-	3,000	-
Safety Supplies	64265	3,840	-	-	-	-	-	-	-
Clothing and Uniforms	64270	15,788	17,500	17,500	16,500	17,500	-	15,000	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	1,000	1,000	-	1,000	-	1,000	-
Other Repair and Maintenance Supplies	64360	153,427	80,000	80,000	82,000	120,000	-	80,000	-
Road Material	64370	1,008,052	450,000	450,000	450,000	600,000	-	500,000	-
Small Tools and Minor Equipment									
Small Tools	64380	547	2,000	2,000	1,000	2,000	-	1,500	-
Minor Equipment	64390	-	200	200	-	200	-	200	-
SUBTOTAL		**1,309,831**	**663,700**	**663,700**	**674,500**	**855,700**	**-**	**712,700**	**-**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Roads	74910	1,300,782	750,000	750,000	125,000	500,000	-	-	-
Other Structures	74940	43,158	100,000	89,960	50,000	100,000	-	50,000	-
Machinery and Equipment	74950	105,420	-	20,000	12,525	875,000	-	-	-
SUBTOTAL		**1,449,360**	**850,000**	**859,960**	**187,525**	**1,475,000**	**-**	**50,000**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	55	-	-	-	-	-	-	-
Contractual Services not Other	94810	97,871	115,000	115,000	115,000	115,000	-	115,000	-
Other	94899	2,085	1,000	975	500	1,000	-	1,000	-
SUBTOTAL		**100,011**	**116,000**	**115,975**	**115,500**	**116,000**	**-**	**116,000**	**-**
	TOTALS	**$ 5,854,745**	**$ 4,644,405**	**$ 4,654,365**	**$ 3,816,449**	**$ 5,498,405**	**$ -**	**$ 3,945,256**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	70,105	70,201	70,201	70,201	70,201	-	70,201	-
Salaries of Employees	14030	222,333	220,750	217,770	244,129	220,750	19,760	261,415	-
Overtime	14040	19,574	18,500	18,500	30,000	18,500	-	18,500	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**312,012**	**309,451**	**306,471**	**344,330**	**309,451**	**19,760**	**350,116**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	23,944	27,182	27,182	26,341	27,182	1,512	27,182	-
Health Insurance	24070	48,202	57,002	57,002	57,002	57,002	5,182	77,572	-
Employee Retirement	24080	27,542	30,568	30,568	29,888	30,568	1,700	30,732	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	1,904	2,871	2,871	500	2,871	261	2,871	-
Worker's Compensation Insurance	24110	5,158	6,397	6,397	6,918	6,397	89	9,156	-
SUBTOTAL		**111,950**	**129,220**	**129,220**	**125,849**	**129,220**	**8,744**	**152,713**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	509	1,500	1,500	6,000	1,500	8,000	6,000	-
SUBTOTAL		**509**	**1,500**	**1,500**	**6,000**	**1,500**	**8,000**	**6,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Other Structures and Improvements	44630	1,796	3,000	2,000	1,000	3,000	3,000	6,000	-
Machinery and Equipment	44640	2,258	1,200	3,200	3,000	1,200	2,000	2,800	-
SUBTOTAL		**4,054**	**4,200**	**5,200**	**4,000**	**4,200**	**5,000**	**8,800**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	6,558	6,000	6,000	6,500	6,000	-	6,800	-
Postage	54490	246	150	150	150	150	-	150	-
Travel and Training	54500	1,993	2,400	2,400	2,000	2,400	1,000	3,000	-
Printing and Binding	54520	199	400	400	400	400	1,000	750	-
SUBTOTAL		**8,996**	**8,950**	**8,950**	**9,050**	**8,950**	**2,000**	**10,700**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	259	500	500	250	500	-	500	-
Office Supplies	64140	2,785	2,300	2,800	2,665	2,300	-	2,300	-
Motor Vehicle Fuel	64180	15,972	17,000	17,000	16,000	17,000	-	17,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Operating Supplies:									
Chemical and Laboratory Supplies	64220	10,170	23,095	19,295	16,635	23,095	-	23,095	-
Cleaning and Sanitation Supplies	64230	1,823	2,000	2,000	1,850	2,000	2,000	4,000	-
Feed for Animals	64240	-	300	300	300	300	600	400	-
Food, Ice, and Bottled Water	64250	-	300	300	300	300	-	300	-
Clothing and Uniforms	64270	1,942	5,000	6,800	5,000	5,000	1,850	6,850	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	3,679	1,500	1,000	500	1,500	-	1,500	-
Small Tools and Minor Equipment									
Small Tools	64380	189	250	250	150	250	-	250	-
Minor Equipment	64390	2,452	1,800	2,800	2,800	1,800	3,000	3,000	-
SUBTOTAL		**39,271**	**54,045**	**53,045**	**46,450**	**54,045**	**7,450**	**59,195**	**-**
CAPITAL OUTLAYS:	**74000**								
Other Structures	74940	-	-	-	-	-	50,000	-	-
Machinery and Equipment	74950	31,097	3,095	9,775	9,775	-	8,000	-	-
SUBTOTAL		**31,097**	**3,095**	**9,775**	**9,775**	**-**	**58,000**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	416	900	900	900	900	3,000	2,000	-
Contractual Services not otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	1,399	1,200	1,200	1,558	1,200	-	1,200	-
SUBTOTAL		**1,815**	**2,100**	**2,100**	**2,458**	**2,100**	**3,000**	**3,200**	**-**
	TOTALS	**$ 509,704**	**$ 512,561**	**$ 516,261**	**$ 547,912**	**$ 509,466**	**$ 111,954**	**$ 590,724**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	95,973	101,059	101,059	101,059	101,059	-	101,059	-
Salaries of Employees	14030	68,657	75,295	75,295	69,865	75,295	7,135	72,633	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	12,843	16,136	16,136	16,136	16,136		15,616	-
SUBTOTAL		**177,473**	**192,490**	**192,490**	**187,060**	**192,490**	**7,135**	**189,308**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	13,256	15,352	15,352	14,310	15,352	546	15,110	-
Health Insurance	24070	21,910	25,910	25,910	25,910	25,910	-	41,184	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	16,058	17,265	17,265	16,237	17,265	599	17,083	-
Auto Allowance	24090	7,900	8,200	8,200	8,200	8,200	-	8,200	-
Unemployment Compensation Insurance	24100	975	1,533	1,533	267	1,533	-	1,533	-
Worker's Compensation Insurance	24110	619	767	767	829	767	31	889	-
SUBTOTAL		**60,718**	**69,027**	**69,027**	**65,753**	**69,027**	**1,176**	**83,999**	**-**
PURCHASED PROPERTY SERVICES:	**44000**							-	
Utilities								-	
Electricity	44570	16,806	20,000	20,000	16,000	20,000	-	20,000	-
Water	44590	4,424	4,800	4,800	5,200	4,800	-	4,800	-
Repairs & Maintenance Service								-	
Rental of Machinery and Equipment	44660	3,387	2,700	2,700	4,400	2,700	-	4,500	-
SUBTOTAL		**24,617**	**27,500**	**27,500**	**25,600**	**27,500**	**-**	**29,300**	**-**
OTHER PURCHASED SERVICES:	**54000**							-	
Telephone	54470	5,010	4,100	4,100	4,213	4,100	-	4,800	-
Postage	54490	868	850	850	850	850	-	850	-
Travel and Training	54500	210	1,400	1,400	-	1,400	-	400	-
Advertising	54510	722	3,700	3,700	3,200	3,700	-	3,000	-
SUBTOTAL		**6,810**	**10,050**	**10,050**	**8,263**	**10,050**	**-**	**9,050**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	100	200	-	-	200	-	-	-
Office Supplies	64140	812	1,000	1,200	1,200	1,000	-	1,200	-
Recreational Supplies	64160	1,964	2,000	2,000	2,000	2,000	-	2,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Food, Ice, and Bottled Water	64250	991	1,350	1,350	600	1,350	-	1,350	-
SUBTOTAL		**3,867**	**4,550**	**4,550**	**3,800**	**4,550**	**-**	**4,550**	**-**
CAPITAL OUTLAYS:	**74000**								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	161	200	200	100	200	-	200	-
SUBTOTAL		**161**	**200**	**200**	**100**	**200**	**-**	**200**	**-**
	TOTALS	**$ 273,646**	**$ 303,817**	**$ 303,817**	**$ 290,576**	**$ 303,817**	**$ 8,311**	**$ 316,407**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	82,756	82,756	82,756	82,756	82,756	4,965	130,456	-
Salaries of Employees	14030	132,012	132,040	132,040	86,162	132,040	2,844	92,040	-
Overtime	14040	2,933	2,000	2,000	2,500	2,000	-	2,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**217,701**	**216,796**	**216,796**	**171,418**	**216,796**	**7,809**	**224,496**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	15,782	16,983	16,983	13,113	16,983	598	17,572	-
Health Insurance	24070	17,528	20,728	20,728	20,728	20,728	-	28,208	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	19,306	19,098	19,098	14,879	19,098	671	19,868	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	648	1,044	1,044	122	1,044	22	1,044	-
Worker's Compensation Insurance	24110	659	817	817	884	817	-	1,012	-
SUBTOTAL		**59,123**	**63,870**	**63,870**	**54,926**	**63,870**	**1,291**	**72,904**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	15,000	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**15,000**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	20,740	25,000	25,000	20,000	25,000	-	25,000	-
Repairs and Maintenance Services									
Rental of Machinery and Equipment	44660	1,969	2,000	2,000	2,000	2,000	-	2,000	-
SUBTOTAL		**22,709**	**27,000**	**27,000**	**22,000**	**27,000**	**-**	**27,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	3,382	3,500	3,500	3,078	3,500	-	4,000	-
Postage	54490	58	100	100	50	100	-	100	-
Travel and Training	54500	2,398	5,000	5,000	2,000	5,000	4,000	5,000	-
SUBTOTAL		**5,838**	**8,600**	**8,600**	**5,128**	**8,600**	**4,000**	**9,100**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**					-		-	
Office:						-		-	
Office Supplies	64140	1,785	2,000	2,000	1,500	2,000	-	2,000	-
Food, Ice, and Bottled Water	64250	1,061	1,200	1,200	1,200	1,200	-	1,200	-
Minor Equipment	64390	-	250	250	-	250	-	250	-
SUBTOTAL		**2,846**	**3,450**	**3,450**	**2,700**	**3,450**	**-**	**3,450**	**-**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Building Additions and Renovations	74900	-	-	-	-	-	15,000	-	-
Machinery and Equipment	74950	1,460	-	-	-	-	5,050	-	-
SUBTOTAL		**1,460**	**-**	**-**	**-**	**-**	**20,050**	**-**	**-**
MISCELLANEOUS	**94000**								-
Dues & Memberships	94700	205	280	280	280	280	530	280	-
Other	94899	150	100	100	100	100	-	100	-
SUBTOTAL		**355**	**380**	**380**	**380**	**380**	**530**	**380**	**-**
	TOTALS	**$ 310,032**	**$ 320,096**	**$ 320,096**	**$ 256,552**	**$ 320,096**	**$ 48,680**	**$ 337,330**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	47,700	47,700	47,700	47,700	47,700	-	-	-
Salaries of Employees	14030	758,050	1,006,703	1,006,703	844,119	1,006,703	16,244	1,005,504	-
Overtime	14040	76,570	75,000	75,000	90,000	75,000	-	90,000	-
Extra Help	14050	11,701	13,391	13,391	13,391	13,391	-	13,391	-
SUBTOTAL		**894,021**	**1,142,794**	**1,142,794**	**995,210**	**1,142,794**	**16,244**	**1,108,895**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	67,292	87,418	87,418	76,134	87,418	1,243	84,825	-
Health Insurance	24070	188,426	222,826	222,826	222,826	222,826	-	296,184	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	77,441	98,319	98,319	86,384	98,319	1,400	95,904	-
Unemployment Compensation Insurance	24100	7,426	11,484	11,484	1,000	11,484	-	11,223	-
Worker's Compensation Insurance	24110	30,579	37,924	37,924	41,012	37,924	783	47,949	-
SUBTOTAL		**371,164**	**457,971**	**457,971**	**427,356**	**457,971**	**3,426**	**536,085**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	15,000	15,000	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**15,000**	**15,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	256,943	275,000	275,000	225,000	275,000	-	255,000	-
Water	44590	174,839	200,000	200,000	135,000	200,000	-	155,000	-
Repairs and Maintenance Services									
Other Structure & Improv. Repair & Maint.	44630	13,507	10,000	10,000	5,000	10,000	-	10,000	-
Machinery and Equipment	44640	3,002	10,000	10,000	5,000	10,000	-	10,000	-
SUBTOTAL		**448,291**	**495,000**	**495,000**	**370,000**	**495,000**	**-**	**430,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	13,362	14,000	14,000	11,500	14,000	-	13,000	-
SUBTOTAL		**13,362**	**14,000**	**14,000**	**11,500**	**14,000**	**-**	**13,000**	**-**
SUPPLIES:	**64000**							-	
Office Supplies									
Office Equipment	64120	-	500	500	-	500	-	500	-
Operating Supplies:									-
Motor Vehicle Fuel	64180	60,544	60,000	60,000	60,000	60,000	-	60,000	-
Agricultural and Landscaping	64210	1,948	30,000	30,000	20,000	30,000	-	20,000	-
Chemicals & Laboratory Supplies	64220	3,799	5,000	5,000	5,000	5,000	-	6,000	-
Safety Supplies	64265	746	5,000	5,000	1,000	5,000	-	4,000	-
Clothing and Uniforms	64270	16,074	16,000	16,000	13,000	16,000	-	16,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	150	150	-	150	-	150	-
Building Repair and Maintenance Supplies	64310	970	12,000	12,000	141	12,000	-	-	-
Other Repair and Maintenance Supplies	64360	111,731	125,000	125,000	115,000	125,000	-	114,000	-
Small Tools and Minor Equipment									
Small Tools	64380	1,970	3,000	3,000	3,000	3,000	-	3,000	-
Minor Equipment	64390	202	300	300	-	300	-	300	-
SUBTOTAL		**197,984**	**256,950**	**256,950**	**217,141**	**256,950**	**-**	**223,950**	**-**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Building Additions and Renovations	74900	-	31,663	31,663	31,663	-	347,000	-	-
Irrigation systems	74935	3,526	18,337	8,498	8,498	-	61,000	-	-
Improvements Other Than Buildings							-		
Other Structures	74940	510,410	850,053	850,053	1,012,040	150,000	478,774	-	-
Machinery and Equipment	74950	93,776	30,947	40,786	39,815	80,000	302,688	-	-
SUBTOTAL		**607,712**	**931,000**	**931,000**	**1,092,016**	**230,000**	**1,189,462**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	77,305	69,000	69,000	77,000	69,000	-	75,000	-
Other	94899	188	500	500	500	500	-	500	-
SUBTOTAL		**77,493**	**69,500**	**69,500**	**77,500**	**69,500**	**-**	**75,500**	**-**
	TOTALS	**$ 2,610,027**	**$ 3,367,215**	**$ 3,367,215**	**$ 3,190,723**	**$ 2,666,215**	**$ 1,224,132**	**$ 2,402,430**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	91,721	109,906	109,906	80,712	109,906	53,040	82,242	-
Overtime	14040	8,690	4,500	4,500	5,400	4,500	-	4,500	-
Extra Help	14050	109,161	120,000	120,000	120,000	120,000	-	120,000	-
SUBTOTAL		**209,572**	**234,406**	**234,406**	**206,112**	**234,406**	**53,040**	**206,742**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	15,821	17,932	17,932	15,768	17,932	4,058	15,816	-
Health Insurance	24070	17,528	20,728	20,728	20,728	20,728	15,546	21,156	-
Employee Retirement	24080	8,463	9,843	9,843	9,843	9,843	4,588	7,502	-
Unemployment Compensation Insurance	24100	2,511	1,305	1,305	100	1,305	783	3,783	-
Worker's Compensation Insurance	24110	6,172	7,655	7,655	8,278	7,655	2,233	8,535	-
SUBTOTAL		**50,495**	**57,463**	**57,463**	**54,717**	**57,463**	**27,208**	**56,792**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Para-Professional Services-Basketball	34491	5,340	7,500	7,500	7,500	7,500	1,500	7,500	-
Para-Professional Services-Softball	34492	4,260	3,500	3,500	4,500	3,500	1,500	4,500	-
Para-Professional Services-Football	34493	1,800	6,000	6,000	2,000	6,000	2,000	6,000	-
Para-Professional Services-Kickball	34494	360	-	-	-	-	-	-	-
Para-Professional Services-Volleyball	34495	2,889	4,000	4,000	3,500	4,000	-	3,500	-
Other Professional and Para-Professional Servic	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**14,649**	**21,000**	**21,000**	**17,500**	**21,000**	**5,000**	**21,500**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	33,661	28,000	35,000	32,000	28,000	-	28,000	-
Advertising	54510	3,771	4,000	4,000	4,325	4,000	1,000	4,500	-
SUBTOTAL		**37,432**	**32,000**	**39,000**	**36,325**	**32,000**	**1,000**	**32,500**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	24,528	25,000	18,000	15,000	25,000	10,396	25,000	-
Food, Ice, and Water	64250	632	1,200	1,200	800	1,200	300	1,200	-
Clothing and Uniforms	64270	-	200	200	200	200	300	200	-
SUBTOTAL		**25,160**	**26,400**	**19,400**	**16,000**	**26,400**	**10,996**	**26,400**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	2,400	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**2,400**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	295	300	300	300	300	-	300	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**295**	**300**	**300**	**300**	**300**	**-**	**300**	**-**
	TOTALS	**$ 337,603**	**$ 371,569**	**$ 371,569**	**$ 330,954**	**$ 371,569**	**$ 99,644**	**$ 344,234**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**					-			
Salaries of Department Heads and Foremen	14020	67,319	67,377	67,377	67,377	67,377	-	67,377	-
Salaries of Employees	14030	498,160	544,413	544,413	469,271	544,413	-	500,952	-
Overtime	14040	-	200	200	200	200	-	200	-
Extra Help	14050	167,749	205,019	205,019	173,452	205,019	-	200,057	-
SUBTOTAL		**733,228**	**817,009**	**817,009**	**710,300**	**817,009**	**-**	**768,586**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	54,408	64,648	64,648	54,338	64,648	-	59,197	-
Health Insurance	24070	89,766	106,566	106,566	106,566	106,566	-	138,784	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	63,424	72,697	72,697	61,654	72,697	-	66,929	-
Auto Allowance	24090	5,100	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	4,848	8,352	8,352	500	8,352	-	8,091	-
Worker's Compensation Insurance	24110	5,879	7,291	7,291	7,885	7,291	-	8,578	-
SUBTOTAL		**223,425**	**264,754**	**264,754**	**236,143**	**264,754**	**-**	**286,779**	**-**
PURCHASED PROPERTY SERVICES:	**44000**							-	
Utilities								-	
Electricity	44570	71,456	90,000	82,670	55,000	80,000	-	60,000	-
Water	44590	5,627	8,000	7,000	5,500	7,500	-	6,500	-
Repairs and Maintenance Services							-		
Machinery and Equipment	44640	8,160	5,000	6,230	6,230	5,000	-	5,000	-
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	7,580	7,500	7,725	7,722	8,000	-	8,000	-
SUBTOTAL		**92,823**	**110,500**	**103,625**	**74,452**	**100,500**	**-**	**79,500**	**-**
OTHER PURCHASED SERVICES:	**54000**							-	
Telephone	54470	14,121	16,000	16,000	15,000	16,000	-	15,000	-
Internet Connection	54480	66,046	61,000	61,000	51,000	61,000	-	61,000	-
Cable	54485	141	150	155	155	170	-	170	-
Postage	54490	2,198	2,000	2,500	2,500	2,200	-	2,200	-
Travel and Training	54500	3,512	3,000	3,000	2,500	3,000	-	3,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUBTOTAL		**86,018**	**82,150**	**82,655**	**71,155**	**82,370**	-	**81,370**	-
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	2,467	2,400	2,400	2,400	2,400	-	2,400	-
Office Supplies	64140	18,147	23,000	23,000	18,000	23,000	-	20,000	-
Operating Supplies:									
Recreation Supplies	64160	3,972	4,000	4,000	4,000	4,000	-	4,000	-
Cleaning and Sanitation Supplies	64230	1,095	1,000	1,000	800	1,000	-	1,000	-
Food, Ice and Bottled Water	64250	1,538	1,500	2,780	2,780	2,000	-	2,000	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	1,893	1,900	1,900	1,840	1,900	-	1,900	-
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	123	150	150	150	150	-	150	-
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**29,235**	**33,950**	**35,230**	**29,970**	**34,450**	-	**31,450**	-
CAPITAL OUTLAYS:	**74000**							-	
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings								-	
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	27,899	-	24,932	24,590	-	-	-	-
SUBTOTAL		**27,899**	-	**24,932**	**24,590**	-	-	-	-
MISCELLANEOUS	**94000**							-	
Memberships and Dues	94700	400	400	430	430	430	-	430	-
Microfilm and Film Development Services	94740	-	400	460	460	460	-	460	-
Newspapers, Periodicals, and Magazines	94770	9,077	9,500	9,500	9,400	9,500	-	9,500	-
Library Books	94780	139,572	65,000	70,000	62,000	65,000	-	65,000	-
Contractual Services not Otherwise Classified	94810	8,317	9,000	9,000	9,000	9,000	-	9,000	-
Other	94899	145	150	150	150	150	-	150	-
SUBTOTAL		**157,511**	**84,450**	**89,540**	**81,440**	**84,540**	-	**84,540**	-
	TOTALS	**$ 1,350,139**	**$ 1,392,813**	**$ 1,417,745**	**$ 1,228,050**	**$ 1,383,623**	**$ -**	**$ 1,332,225**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	18,200	18,214	18,214	18,214	18,214	1,786	18,214	-
Salaries of Employees	14030	19,403	21,570	21,570	21,570	21,570	-	21,840	-
Overtime	14040	3,329	4,000	4,000	3,500	4,000	-	4,000	-
Extra Help	14050	106,355	89,411	89,411	54,000	89,411	-	89,110	-
SUBTOTAL		**147,287**	**133,195**	**133,195**	**97,284**	**133,195**	**1,786**	**133,164**	**-**
EMPLOYEE BENEFITS:	**24000**							-	
Social Security Tax	24060	11,261	10,189	10,189	7,442	10,189	137	10,187	-
Health Insurance	24070	6,573	7,773	7,773	7,773	7,773	-	10,578	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	6,802	8,826	8,826	8,826	8,826	154	8,870	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	2,052	4,128	4,128	500	4,128	-	2,036	-
Worker's Compensation Insurance	24110	3,580	4,439	4,439	4,800	4,439	75	5,606	-
SUBTOTAL		**30,268**	**35,355**	**35,355**	**29,341**	**35,355**	**365**	**37,277**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Servi	34499	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	**44000**					-		-	
Utilities								-	
Electricity	44570	16,653	24,000	24,000	17,000	20,000	-	20,000	-
Gas	44580	15,180	20,000	20,000	20,000	20,000	-	20,000	-
Water	44590	1,666	1,800	1,800	1,500	1,800	-	1,800	-
Repairs and Maintenance Services								-	
Buildings	44610	-	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	8,849	3,000	3,000	1,500	3,000	5,238	3,000	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
SUBTOTAL		**42,348**	**48,800**	**48,800**	**40,000**	**44,800**	**5,238**	**44,800**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
OTHER PURCHASED SERVICES:	**54000**							-	
Telephone	54470	2,298	2,350	2,350	2,350	2,350	-	2,350	-
Travel and Training	54500	1,551	600	600	600	600	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
Insurance									
General Liability Insurance	54560	5,990	-	-	-	-	-	-	-
SUBTOTAL		**9,839**	**2,950**	**2,950**	**2,950**	**2,950**	**-**	**2,350**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Office Equipment	64120	50	100	100	100	100	-	100	-
Recreation Supplies	64160	2,565	2,500	2,500	2,500	2,500	-	2,500	-
Merchandise and Consumable Supplies	64170	-	-	-	-	-	-	-	-
Chemicals & Laboratory Supplies	64220	6,359	15,000	15,000	10,000	15,000	-	14,500	-
Safety Supplies	64265	-	-	-	-	500	-	500	-
Clothing and Uniforms	64270	500	500	500	500	500	-	-	-
Repair and Maintenance Supplies								-	
Other Repair and Maintenance Supplies	64360	1,292	1,700	1,700	1,500	1,700		1,700	-
Small Tools and Minor Equipment								-	
Small Tools	64380	-	250	250	250	250	-	250	-
SUBTOTAL		**10,766**	**20,050**	**20,050**	**14,850**	**20,550**	**-**	**19,550**	**-**
CAPITAL OUTLAYS:	**74000**								
Other structures	74940	-	25,000	25,000	30,254	-		-	-
Machinery and Equipment	74950	5,956	-	-	-	-	1,550	-	-
SUBTOTAL		**5,956**	**25,000**	**25,000**	**30,254**	**-**	**1,550**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	370	300	300	300	300	-	300	-
Other Contractual Services	94810	-	150	150	-	150	-	150	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**370**	**450**	**450**	**300**	**450**	**-**	**450**	**-**
	TOTALS	**$ 246,834**	**$ 265,800**	**$ 265,800**	**$ 214,979**	**$ 237,300**	**$ 8,939**	**$ 237,591**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	18,200	18,214	18,214	18,214	18,214	1,786	18,214	-
Salaries of Employees	14030	16,057	21,570	21,570	21,570	21,570	-	21,840	-
Overtime	14040	1,473	4,000	4,000	4,000	4,000	-	4,000	-
Extra Help	14050	64,147	135,340	135,340	125,000	135,340	-	134,280	-
SUBTOTAL		**99,877**	**179,124**	**179,124**	**168,784**	**179,124**	**1,786**	**178,334**	**-**
EMPLOYEE BENEFITS:	**24000**					-		-	
Social Security Tax	24060	7,618	13,703	13,703	13,703	13,703	137	13,644	-
Health Insurance	24070	6,573	7,773	7,773	7,773	7,773	-	10,578	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,117	8,959	8,959	8,959	8,959	154	8,940	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,143	4,650	4,650	250	4,650	-	4,650	-
Worker's Compensation Insurance	24110	5,438	6,744	6,744	7,293	6,744	75	7,508	-
SUBTOTAL		**27,889**	**41,829**	**41,829**	**37,978**	**41,829**	**365**	**45,320**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Servic	34499	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	**44000**					-		-	
Utilities						-		-	
Electricity	44570	12,546	20,000	20,000	13,000	20,000	-	15,000	-
Gas	44580	14,779	20,000	20,000	10,000	20,000	-	15,000	-
Water	44590	4,555	5,500	5,500	5,500	5,500	-	5,500	-
Repairs and Maintenance Services								-	
Buildings	44610			-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	700	2,000	2,000	1,000	2,000	-	2,000	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
SUBTOTAL		**32,580**	**47,500**	**47,500**	**29,500**	**47,500**	**-**	**37,500**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-19 Original Budget	FY 2018-19 Amended Budget	FY 2018-19 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
OTHER PURCHASED SERVICES:	**54000**					-		-	
Telephone	54470	2,794	3,000	3,000	2,800	3,000	-	3,000	-
Travel and Training	54500	1,371	600	600	600	600	-	600	-
Advertising	54510	-	-	-	-	-	-	-	-
Insurance								-	
General Liability Insurance	54560	5,000	-	-	-	-	-	-	-
SUBTOTAL		**9,165**	**3,600**	**3,600**	**3,400**	**3,600**	**-**	**3,600**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Office Equipment	64120	9	100	100	100	100	-	100	-
Office Supplies	64140	-	-	-	-	-	-	-	
Recreation Supplies	64160	2,691	2,000	2,000	2,000	2,000	-	3,000	-
Merchandise and Consumable Supplies	64170	-	-	-	-	-	-	-	-
Chemicals & Laboratory Supplies	64220	14,351	20,000	20,000	15,000	20,000	-	18,500	-
Safety Supplies	64265	-	-	-	-	500	-	500	-
Clothing and Uniforms	64270	910	1,300	1,300	1,300	1,300	-	1,300	-
Repair and Maintenance Supplies							-	-	
Other Repair and Maintenance Supplies	64360	2,761	3,500	3,500	3,000	3,500	-	3,500	-
Small Tools and Minor Equipment							-	-	
Small Tools	64380	-	250	250	150	250	-	250	-
Minor Equipment	64390	-	125	125	-	125	1,000	125	-
SUBTOTAL		**20,722**	**27,275**	**27,275**	**21,550**	**27,775**	**1,000**	**27,275**	**-**
CAPITAL OUTLAYS:	**74000**								
Other structures	74940	-	-	-	-	-	5,000	-	-
Machinery and Equipment	74950	2,997	-	-	-	-	13,408	28,000	-
SUBTOTAL		**2,997**	**-**	**-**	**-**	**-**	**18,408**	**28,000**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	275	300	300	300	300	-	300	-
Informaiton and Credit Services	94710	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**275**	**300**	**300**	**300**	**300**	**-**	**300**	**-**
	TOTALS	**$ 193,505**	**$ 299,628**	**$ 299,628**	**$ 261,512**	**$ 300,128**	**$ 21,559**	**$ 320,329**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
BEGINNING WORKING CAPITAL		$ 3,031,861	$ 1,407,115	$ 1,353,553	$ 1,353,553	$ 1,614,898	$ (1,434,023)	$ 1,614,898	$ 1,614,898
Estimated Revenues:									
Water Sales	02-300-31000	11,056,815	12,700,000	12,700,000	11,750,000	12,700,000	-	12,700,000	-
Water Sales - Granjeno	02-300-31025	25,651	25,000	25,000	27,000	25,000	-	25,000	-
Connection Fees	02-300-31100	115,776	120,000	120,000	120,000	120,000	-	120,000	-
Reconnect Fees	02-300-31200	103,980	100,000	100,000	110,000	100,000	-	110,000	-
Sewage Service	02-300-31300	5,810,468	6,290,000	6,290,000	6,290,000	6,290,000	-	6,300,000	-
Sewage Service - Sharyland Water	02-300-31305	-	-	-	200,000	200,000	-	200,000	-
Sewage Service - AGUA SUD	02-300-31310	-	-	-	27,000	27,000	-	27,000	-
Sewage Service - Granjeno	02-300-31325	15,452	15,000	15,000	18,000	15,000	-	15,000	-
Industrial Sewer Surcharge	02-300-31350	21,963	37,000	37,000	50,000	37,000	-	50,000	-
W/W Syst. Cap. Recovery Fee	02-300-31380	23,587	-	-	77,075	-	-	-	-
Wastewater Assessment	02-300-31400	71,620	75,000	75,000	70,000	75,000	-	70,000	-
Service Charge	02-300-31500	59,333	60,000	60,000	60,000	60,000	-	60,000	-
Miscellaneous Income	02-300-33000	11,950	30,000	30,000	16,766	30,000	-	20,000	-
Waterline & Sewer Reimb.	02-300-33050	24,436	1,100	31,509	2,000	1,100	-	2,000	-
RMA Reimbursement	02-300-33280	-	370,000	370,000	40,548	-	-	370,000	-
TIRZ Reimbursement	02-300-33282	4,356,589	2,450,000	2,480,409	1,417,318	-	-	2,717,033	-
5% Credit Card Fee	02-300-34801	31,995	30,000	30,000	33,000	30,000	-	30,000	-
Interest on Investments	02-300-36050	97,593	45,000	45,000	60,000	45,000	-	45,000	-
Interest on Demand Dep.	02-300-36100	10,678	12,000	12,000	-	12,000	-	-	-
Sale of City Equipment	02-300-39000	25	-	-	-	-	-	94,564	-
Capital Asset Contribution	02-300-39701	176,592	250,000	250,000	175,000	250,000	-	250,000	-
Total Estimated Revenues		22,014,503	22,610,100	22,670,918	20,543,707	20,017,100	-	23,205,597	-
TOTAL AVAILABLE RESOURCES		$ 25,046,364	$ 24,017,215	$ 24,024,471	$ 21,897,260	$ 21,631,998	$ (1,434,023)	$ 24,820,495	$ 1,614,898

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
APPROPRIATIONS:									
Operating Expenses:									
Water Administration	02-410	$ 981,649	$ 828,933	$ 828,933	$ 824,834	$ 889,083	$ 77,749	$ 979,981	$ -
Water Distrib/Sewer Collections	02-412	7,165,344	6,772,038	6,832,856	4,726,565	4,669,158	323,000	6,065,755	-
South Water Treatment Plant	02-413	2,126,941	2,056,708	2,056,708	1,730,908	2,834,918	-	1,819,221	-
Wastewater Treatment	02-414	2,118,539	1,821,290	1,821,290	1,734,342	2,303,247	-	3,652,419	-
Industrial Pre-Treatment	02-415	273,932	351,843	351,843	405,564	329,643	-	274,636	-
Utility Billing & Collecting	02-416	507,295	541,527	541,527	522,196	541,527	3,000	559,904	-
Organizational Expenses	02-417	3,292,590	3,956,403	3,956,403	3,631,617	3,956,403	-	4,065,832	-
Meter Readers	02-418	427,280	500,285	500,285	471,074	470,785	11,813	490,807	-
Northside Water Treatment Plant	02-430	2,099,239	2,227,121	2,227,121	2,129,384	2,726,206	-	2,358,743	-
Total Operations		18,992,810	19,056,148	19,116,966	16,176,484	18,720,970	415,562	20,267,298	-
Transfers-Out									
General Fund	02-499-56900	4,400,000	4,600,000	4,600,000	4,105,878	4,345,051	-	4,363,452	-
Golf Course Fund	02-499-56904	300,000	-	-	-	-	-	-	-
Total Transfers-Out		4,700,000	4,600,000	4,600,000	4,105,878	4,345,051	-	4,363,452	-
TOTAL APPROPRIATIONS		23,692,810	23,656,148	23,716,966	20,282,362	23,066,021	415,562	24,630,750	-
ENDING WORKING CAPITAL		$ 1,353,553	$ 361,067	$ 307,505	$ 1,614,898	$ (1,434,023)	$ (1,849,585)	$ 189,745	$ 1,614,898

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: UTILITIES (02)
Function: PUBLIC WORKS
Department: ADMINISTRATION (02-410)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	135,380	135,379	135,379	135,379	135,379	-	135,379	-
Salaries of Employees	14030	597,530	476,523	476,523	478,883	536,523	60,000	576,933	-
Overtime	14040	2,578	3,000	3,000	3,000	3,000	-	3,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**735,489**	**614,902**	**614,902**	**617,262**	**674,902**	**60,000**	**715,312**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	56,042	48,235	48,235	47,221	48,235	4,590	55,917	-
Health Insurance	24070	48,235	46,638	46,638	46,638	46,638	5,182	77,572	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	76,779	54,241	54,241	53,578	54,241	5,190	63,219	-
Auto Allowance	24090	20,800	15,600	15,600	15,600	15,600	-	15,600	-
Unemployment Compensation Insurance	24100	1,300	2,349	2,349	500	2,349	261	2,871	-
Worker's Compensation Insurance	24110	2,509	2,768	2,768	3,013	2,768	2,526	3,220	-
SUBTOTAL		**205,665**	**169,831**	**169,831**	**166,550**	**169,831**	**17,749**	**218,399**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	16,343	16,500	16,500	16,200	16,500		16,500	-
Water	44590	3,000	2,300	2,300	2,300	2,300	-	2,300	-
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	3,302	3,500	3,500	3,400	3,500	-	3,500	-
SUBTOTAL		**22,645**	**22,300**	**22,300**	**21,900**	**22,300**	**-**	**22,300**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	9,724	9,500	9,500	8,500	9,500	-	9,500	-
Intenet Connection	54480	-	-	-	-	-	-	-	-
Cable TV	54485	1,380	1,400	1,400	1,400	1,550	-	1,400	-
Postage	54490	14	100	100	25	100	-	100	-
Travel and Training	54500	663	4,000	4,000	3,516	4,000	-	6,070	-
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**11,781**	**15,000**	**15,000**	**13,441**	**15,150**	**-**	**17,070**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: UTILITIES (02)
Function: PUBLIC WORKS
Department: ADMINISTRATION (02-410)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	400	400	230	400	-	400	-
Office Supplies	64140	5,674	6,000	6,000	5,000	6,000	-	6,000	-
Operating Supplies:									
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**5,674**	**6,400**	**6,400**	**5,230**	**6,400**	**-**	**6,400**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	351	400	400	351	400	-	400	-
Other	94899	44	100	100	100	100	-	100	-
SUBTOTAL		**395**	**500**	**500**	**451**	**500**	**-**	**500**	**-**
	TOTALS	**$ 981,649**	**$ 828,933**	**$ 828,933**	**$ 824,834**	**$ 889,083**	**$ 77,749**	**$ 979,981**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	142,514	159,053	159,053	159,053	159,053	-	159,053	-
Salaries of Employees	14030	697,240	919,740	919,740	830,000	919,740	-	912,966	-
Overtime	14040	127,624	105,000	105,000	105,000	105,000	-	105,000	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**967,377**	**1,183,793**	**1,183,793**	**1,094,053**	**1,183,793**	**-**	**1,177,019**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	71,567	90,563	90,563	83,695	90,563	-	90,042	-
Health Insurance	24070	157,861	186,552	186,552	186,552	186,552	-	253,872	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	98,752	101,849	101,849	94,964	101,849	-	101,804	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	5,979	9,396	9,396	2,000	9,396	-	9,396	-
Worker's Compensation Insurance	24110	43,478	67,335	67,335	72,817	67,335	-	66,949	-
SUBTOTAL		**377,637**	**455,695**	**455,695**	**440,028**	**455,695**	**-**	**522,063**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	286,982	260,000	260,000	260,000	408,000	-	275,000	-
Water	44590	54,748	32,000	32,000	29,000	32,000	-	32,000	-
Repairs and Maintenance Services									
Buildings	44610	-	1,000	1,000	-	1,000		1,000	-
Road and Bridge	44620	-	-	-	-	-	-	-	-
Water Towers	44622	8,250	15,000	15,000	10,725	15,000	-	15,000	-
Water Lines	44623	-	-	-	-	-	-	-	-
Lift Stations	44625	252,587	145,000	145,000	230,000	200,000	-	200,000	-
Sewer Lines	44626	-	-	-	-	-	-	-	-
Other Structures	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	1,497	12,000	12,000	13,500	18,000	-	-	-
Rental of Land & Building	44650	723	1,500	1,500	-	-	-	500	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**604,786**	**466,500**	**466,500**	**543,225**	**674,000**	**-**	**523,500**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	21,741	28,000	28,000	18,000	28,000	-	20,000	-
Travel and Training	54500	2,010	4,000	4,000	5,624	4,000	-	3,500	-
Advertising	54510	2,603	-	-	2,600	2,600	-	2,600	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**26,354**	**32,000**	**32,000**	**26,224**	**34,600**	**-**	**26,100**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	-	-	-	-	-	-	-	-
Operating Supplies:									
Motor Vehicle Fuel	64180	89,131	80,000	80,000	80,000	80,000	-	80,000	-
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-	-	-
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Agricultural and Landscaping Supplies	64210	-	250	250	162	250	-	250	-
Chemicals, and Laboratory Supplies	64220	53,098	90,000	90,000	85,000	90,000	-	85,000	-
Cleaning and Sanitation Supplies	64230	2,474	2,500	2,500	2,500	2,500	-	2,500	-
Food, Ice, and Bottled Water	64250	1,241	1,000	1,000	1,000	1,000	-	1,000	-
Safety Supplies	64265	6,274	10,000	10,000	9,000	10,000	-	8,500	-
Clothing and Uniforms	64270	19,081	20,000	20,000	19,500	20,000	-	20,000	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	6,457	18,000	18,000	12,000	18,000	-	12,000	-
Water Towers	64320	-	-	-	-	-	-	-	-
Water Lines	64325	108,591	150,000	150,000	135,000	150,000	-	150,000	-
Lift Stations	64335	38,029	40,000	40,000	38,000	40,000	-	40,000	-
Sewer Lines	64340	11,498	40,000	40,000	21,000	40,000	-	25,000	-
Water Meters	64350	84,407	90,000	90,000	84,578	90,000	-	75,000	-
Road Material	64370	31,794	80,000	80,000	53,843	80,000	-	50,000	-
Small Tools and Minor Equipment									
Small Tools	64380	2,348	6,000	6,000	5,500	6,000	-	6,000	-
Minor Equipment	64390	2,729	3,000	3,000	500	3,000	-	1,500	-
SUBTOTAL		**457,152**	**630,750**	**630,750**	**547,583**	**630,750**	**-**	**556,750**	**-**
CAPITAL OUTLAYS:	**74000**								
Buildings									
New Buildings	74890	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Water Lines	74934	1,549,322	1,400,000	1,400,000	829,873	150,000	-	1,420,000	-
Sewer Lines	74936	1,355,802	2,150,000	2,210,818	660,279	150,000	-	1,505,823	-
Other Structures	74940	133,750	370,000	370,000	370,000	120,000	323,000	323,000	-
Water Towers	74945	1,655,417	20,000	20,000	200,000	500,000	-	-	-
Machinery and Equipment	74950	28,776	50,000	50,000	5,600	757,020	-	-	-
SUBTOTAL		**4,723,067**	**3,990,000**	**4,050,818**	**2,065,752**	**1,677,020**	**323,000**	**3,248,823**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	853	2,100	2,100	1,000	2,100	-	1,500	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services Not otherwise Classified	94810	5,703	7,000	7,000	4,500	7,000	-	6,000	-
Other	94899	2,414	4,200	4,200	4,200	4,200	-	4,000	-
SUBTOTAL		**8,971**	**13,300**	**13,300**	**9,700**	**13,300**	**-**	**11,500**	**-**
	TOTALS	**$ 7,165,344**	**$ 6,772,038**	**$ 6,832,856**	**$ 4,726,565**	**$ 4,669,158**	**$ 323,000**	**$ 6,065,755**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	45,032	43,000	43,000	43,000	43,000	-	44,200	-
Salaries of Employees	14030	329,687	365,775	365,775	338,148	365,775	-	376,195	-
Overtime	14040	24,898	25,000	25,000	38,000	30,000	-	30,000	-
SUBTOTAL		**399,617**	**433,775**	**433,775**	**419,148**	**438,775**	**-**	**450,395**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	29,201	33,185	33,185	32,065	33,185	-	34,457	-
Health Insurance	24070	50,428	59,593	59,593	59,593	59,593	-	81,098	-
Employee Retirement	24080	40,388	37,319	37,319	36,382	37,319	-	38,956	-
Unemployment Compensation Insurance	24100	2,162	3,002	3,002	500	3,002	-	3,002	-
Worker's Compensation Insurance	24110	17,809	24,684	24,684	26,694	24,684	-	25,413	-
SUBTOTAL		**139,989**	**157,783**	**157,783**	**155,234**	**157,783**	**-**	**182,926**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv	34499	99,838	110,000	110,000	90,000	110,000	-	100,000	-
SUBTOTAL		**99,838**	**110,000**	**110,000**	**90,000**	**110,000**	**-**	**100,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	205,385	290,000	290,000	150,000	290,000	-	175,000	-
Water	44590	1,441	1,500	1,500	2,500	2,000	-	1,500	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	62,209	45,000	45,000	32,000	65,000	-	45,000	-
SUBTOTAL		**269,035**	**336,500**	**336,500**	**184,500**	**357,000**	**-**	**221,500**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	2,771	2,500	2,500	2,700	2,500	-	2,700	-
Postage	54490	167	250	250	200	250	-	250	-
Travel and Training	54500	6,522	7,500	7,500	7,335	7,500	-	7,500	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**9,459**	**10,250**	**10,250**	**10,235**	**10,250**	**-**	**10,450**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	300	300	-	300	-	300	-
Office Supplies	64140	379	400	400	400	400	-	400	-
Operating Supplies:									
Motor Vehicle Fuel	64180	19,851	20,000	20,000	20,000	20,000	-	20,000	-
Lubricants (Oil, Grease, Etc.)	64190	-	1,000	1,000	-	1,000	-	500	-
Chemicals, and Laboratory Supplies	64220	450,031	430,000	430,000	425,000	450,000	-	430,000	-
Cleaning and Sanitation Supplies	64230	398	500	500	213	500	-	500	-
Raw Water	64242	288,249	400,000	400,000	290,000	400,000	-	300,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Food, Ice, and Bottled Water	64250	-	-	-	-	300	-	-	-
Safety Supplies	64265	736	1,400	1,400	750	1,400	-	1,000	-
Clothing and Uniforms	64270	9,481	8,400	8,400	8,400	9,500	-	8,400	-
Repair and Maintenance Supplies									
Water Plant	64315	32,784	40,000	40,000	40,000	40,000	-	40,000	-
Small Tools and Minor Equipment									
Small Tools	64380	200	800	800	-	800	-	400	-
Minor Equipment	64390	896	1,200	1,200	-	1,200	-	750	-
SUBTOTAL		**803,004**	**904,000**	**904,000**	**784,763**	**925,400**	**-**	**802,250**	**-**
CAPITAL OUTLAYS:	**74000**								
Other Structures	74940	325,000	-	-	-	705,000	-	-	-
Machinery and Equipment	74950	29,255	72,700	72,700	55,000	79,010	-	-	-
SUBTOTAL		**354,255**	**72,700**	**72,700**	**55,000**	**784,010**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	941	1,000	1,000	1,000	1,000	-	1,000	-
Other Waste Disposal Services	94807	50,000	30,000	30,000	30,128	50,000	-	50,000	-
Other	94899	805	700	700	900	700	-	700	-
SUBTOTAL		**51,746**	**31,700**	**31,700**	**32,028**	**51,700**	**-**	**51,700**	**-**
	TOTALS	**$ 2,126,941**	**$ 2,056,708**	**$ 2,056,708**	**$ 1,730,908**	**$ 2,834,918**	**$ -**	**$ 1,819,221**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	43,517	43,000	43,000	43,000	43,000	-	44,200	-
Salaries of Employees	14030	351,745	380,918	380,918	373,677	404,918	-	415,150	-
Overtime	14040	31,581	32,000	32,000	35,000	35,000	-	32,000	-
SUBTOTAL		**426,843**	**455,918**	**455,918**	**451,677**	**482,918**	**-**	**491,350**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	31,113	34,878	34,878	34,553	34,878	-	37,590	-
Health Insurance	24070	54,813	64,775	64,775	64,775	64,775	-	95,202	-
Employee Retirement	24080	42,850	39,226	39,226	39,206	39,226	-	42,498	-
Unemployment Compensation Insurance	24100	2,031	3,263	3,263	500	3,263	-	3,524	-
Worker's Compensation Insurance	24110	11,234	16,230	16,230	17,551	16,230	-	17,445	-
SUBTOTAL		**142,041**	**158,372**	**158,372**	**156,585**	**158,372**	**-**	**196,259**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	78,853	55,000	55,000	87,000	85,000	-	85,000	-
SUBTOTAL		**78,853**	**55,000**	**55,000**	**87,000**	**85,000**	**-**	**85,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	443,334	735,000	735,000	546,000	535,000	-	600,000	-
Water	44590	6,144	3,800	3,800	2,708	3,800	-	3,800	-
Repairs and Maintenance Services									
Buildings	44610	-	800	800	792	500	-	500	-
Wastewater Plant	44624	9,575	8,000	8,000	1,500	8,000	-	8,000	-
Other Structures and Improvements	44630	-	250	250	-	250	-	250	-
Machinery and Equipment	44640	168,499	180,000	180,000	150,000	180,000	-	180,000	-
SUBTOTAL		**627,552**	**927,850**	**927,850**	**701,000**	**727,550**	**-**	**792,550**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,702	4,500	4,500	4,500	4,500	-	4,500	-
Postage	54490	8	50	50	25	50	-	50	-
Travel and Training	54500	3,088	5,000	5,000	7,000	5,000	-	5,000	-
SUBTOTAL		**7,798**	**9,550**	**9,550**	**11,525**	**9,550**	**-**	**9,550**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	198	700	700	600	700	-	700	-
Office Supplies	64140	463	800	800	800	800	-	800	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Operating Supplies:									
Motor Vehicle Fuel	64180	8,280	18,000	18,000	9,880	15,000	-	10,000	-
Lubricants (Oil, Grease, Etc.)	64190	6,639	3,500	3,500	3,466	7,000	-	6,000	-
Tires and Tubes	64200	-	300	300	-	300	-	300	-
Agricultural and Landscaping Supplies	64210	-	-	-	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	66,301	80,000	80,000	95,000	80,000	-	80,000	-
Cleaning and Sanitation Supplies	64230	993	1,500	1,500	1,500	1,500	-	1,500	-
Food, Ice, and Bottled Water	64250	988	500	500	900	900	-	900	-
Safety Supplies	64265	2,936	2,500	2,500	2,500	2,500	-	2,500	-
Clothing and Uniforms	64270	5,828	6,000	6,000	6,000	6,000	-	6,000	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	145	1,000	1,000	-	1,000	-	1,000	-
Wastewater Plant	64330	122,438	35,000	35,000	15,783	35,000	-	35,000	-
Other Repair and Maintenance Supplies	64360	-	300	300	-	300	-	300	-
Small Tools and Minor Equipment									
Small Tools	64380	259	800	800	-	800	-	800	-
Minor Equipment	64390	-	200	200	200	200	-	200	-
SUBTOTAL		**215,468**	**151,100**	**151,100**	**136,629**	**152,000**	**-**	**146,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Lift Stations	74937	266,005	-	-	-	-	-	1,778,210	-
Other Structures	74940	-	-	-	-	418,095	-	-	-
Machinery and Equipment	74950	126,840	60,000	60,000	59,591	66,262	-	-	-
SUBTOTAL		**392,845**	**60,000**	**60,000**	**59,591**	**484,357**	**-**	**1,778,210**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	136	500	500	585	500	-	500	-
Other Waste Disposal Service	94807	224,931	-	-	127,130	200,000	-	150,000	-
Other	94899	2,071	3,000	3,000	2,620	3,000	-	3,000	-
SUBTOTAL		**227,138**	**3,500**	**3,500**	**130,335**	**203,500**	**-**	**153,500**	**-**
	TOTALS	**$ 2,118,539**	**$ 1,821,290**	**$ 1,821,290**	**$ 1,734,342**	**$ 2,303,247**	**$ -**	**$ 3,652,419**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	41,600	44,408	44,408	44,408	44,408	-	44,408	-
Overtime	14040	4,893	5,000	5,000	5,000	5,000	-	5,000	-
SUBTOTAL		**46,494**	**49,408**	**49,408**	**49,408**	**49,408**	**-**	**49,408**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	3,741	3,780	3,780	3,780	3,780	-	3,780	-
Health Insurance	24070	4,385	5,182	5,182	5,182	5,182	-	7,052	-
Employee Retirement	24080	4,980	4,250	4,250	4,289	4,250	-	4,273	-
Unemployment Compensation Insurance	24100	162	261	261	9	261	-	261	-
Worker's Compensation Insurance	24110	2,019	2,812	2,812	3,041	2,812	-	2,812	-
SUBTOTAL		**15,287**	**16,285**	**16,285**	**16,301**	**16,285**	**-**	**18,178**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	102,698	130,000	130,000	100,000	115,000	-	115,000	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	14,727	35,000	35,000	5,500	35,000	-	15,000	-
SUBTOTAL		**117,425**	**165,000**	**165,000**	**105,500**	**150,000**	**-**	**130,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	-	600	600	1,225	600	-	600	-
SUBTOTAL		**-**	**600**	**600**	**1,225**	**600**	**-**	**600**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	300	300	-	300	-	300	-
Office Supplies	64140	-	150	150	-	150	-	150	-
Operating Supplies:									
Lubricants (Oil, Grease, Etc.)	64190	1,967	1,600	1,600	1,600	1,600	-	1,600	-
Chemicals, and Laboratory Supplies	64220	2,251	3,000	3,000	3,600	3,000	-	3,000	-
Safety Supplies	64265	-	200	200	200	200	-	200	-
Repair and Maintenance Supplies									
Wastewater Plant	64330	950	5,000	5,000	1,000	2,000	-	1,000	-
Other Repair and Maintenance Supplies	64360	-	200	200	-	200	-	200	-
SUBTOTAL		**5,167**	**10,450**	**10,450**	**6,400**	**7,450**	**-**	**6,450**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Other Structures	74940	3,190	5,000	5,000	3,300	-	-	-	-
Machinery and Equipment	74950	38,712	35,100	35,100	23,430	35,900	-	-	-
SUBTOTAL		**41,902**	**40,100**	**40,100**	**26,730**	**35,900**	-	-	-
MISCELLANEOUS	**94000**								
Other Waste Disposal Services	94807	47,658	70,000	70,000	200,000	70,000	-	70,000	-
SUBTOTAL		**47,658**	**70,000**	**70,000**	**200,000**	**70,000**	-	**70,000**	-
	TOTALS	**$ 273,932**	**$ 351,843**	**$ 351,843**	**$ 405,564**	**$ 329,643**	**$ -**	**$ 274,636**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	22,161	-	-	-	-	-	-	-
Salaries of Employees	14030	206,089	255,944	255,944	242,075	255,944	-	250,766	-
Overtime	14040	702	1,000	1,000	-	1,000	-	1,000	-
SUBTOTAL		**228,952**	**256,944**	**256,944**	**242,075**	**256,944**	**-**	**251,766**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	17,489	19,656	19,656	18,519	19,656	-	19,260	-
Health Insurance	24070	39,510	46,638	46,638	46,638	46,638	-	63,468	-
Employee Retirement	24080	25,522	22,107	22,107	21,012	22,107	-	21,777	-
Unemployment Compensation Insurance	24100	1,461	2,349	2,349	100	2,349	-	2,349	-
Worker's Compensation Insurance	24110	833	1,158	1,158	1,252	1,158	-	1,134	-
SUBTOTAL		**84,815**	**91,908**	**91,908**	**87,521**	**91,908**	**-**	**107,988**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	14,263	16,000	16,000	17,000	16,000	-	15,000	-
Rental of Machinery and Equipment	44660	2,530	2,800	2,800	2,400	2,800	-	8,400	-
SUBTOTAL		**16,793**	**18,800**	**18,800**	**19,400**	**18,800**	**-**	**23,400**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,549	3,500	3,500	4,400	3,500	-	4,400	-
Postage	54490	150,699	149,000	149,000	150,000	149,000	-	150,000	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Over & Short	56190	119	-	-	-	-	-	-	-
SUBTOTAL		**155,367**	**152,500**	**152,500**	**154,400**	**152,500**	**-**	**154,400**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	434	500	500	500	500	-	500	-
Office Supplies	64140	18,032	16,000	16,000	14,500	16,000	-	18,000	-
SUBTOTAL		**18,466**	**16,500**	**16,500**	**15,000**	**16,500**	**-**	**18,500**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	3,000	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**3,000**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	2,902	4,875	4,875	3,800	4,875	-	3,850	-
SUBTOTAL		**2,902**	**4,875**	**4,875**	**3,800**	**4,875**	**-**	**3,850**	**-**
	TOTALS	**$ 507,295**	**$ 541,527**	**$ 541,527**	**$ 522,196**	**$ 541,527**	**$ 3,000**	**$ 559,904**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: UTILITIES (02)
Function: PUBLIC WORKS
Department: ORGANIZATIONAL (02-417)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	100,000	100,000	29,867	100,000	-	50,000	-
Legal Services	34430	-	25,000	25,000	-	25,000	-	15,000	-
Other Professional and Para-Professional Servic	34499	11,787	91,000	91,000	5,200	91,000	-	20,000	-
SUBTOTAL		**11,787**	**216,000**	**216,000**	**35,067**	**216,000**	**-**	**85,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Building Repair & Maintenance	44610	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	-	5,000	5,000	100	5,000	-	500	-
Printing & Binding	54520	2,836	3,000	3,000	2,750	3,000	-	3,000	-
Insurance									
General Liability Insurance	54560	99,331	175,000	175,000	174,864	175,000	-	225,000	-
Retiree Health Insurance	54590	-	6,000	6,000	-	6,000	-	3,000	-
SUBTOTAL		**102,167**	**189,000**	**189,000**	**177,714**	**189,000**	**-**	**231,500**	**-**
CAPITAL OUTLAYS:	**74000**								
Right-of-Way	74870	-	20,000	20,000	-	20,000	-	100,000	-
SUBTOTAL		**-**	**20,000**	**20,000**	**-**	**20,000**	**-**	**100,000**	**-**
DEBT SERVICE:	**84000**								
Bond Principal	84790	2,325,000	2,370,000	2,370,000	2,370,000	2,370,000	-	2,430,000	-
Other Principal	84800	-	-	-	-	-	-	135,264	-
Bond Interest	84810	588,497	784,803	784,803	784,803	784,803	-	724,468	-
Fiscal Agents Fees	84840	3,850	4,400	4,400	4,400	4,400	-	4,400	-
SUBTOTAL		**2,917,347**	**3,159,203**	**3,159,203**	**3,159,203**	**3,159,203**	**-**	**3,294,132**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	14,000	18,000	18,000	18,090	18,000	-	18,000	-
Information and Credit Services	94710	111,427	90,000	90,000	120,000	90,000	-	110,000	-
Depository Charges	94715	5,451	12,000	12,000	-	12,000	-	-	-
Taxes	94720	1,721	1,600	1,600	1,443	1,600	-	1,600	-
Contractual Services not Otherwise Classified	94810	128,690	150,000	150,000	120,000	150,000	-	125,000	-
Other	94899	-	600	600	100	600	-	600	-
Contingency	94950	-	100,000	100,000	-	100,000	-	100,000	-
Bad Debt	56950	-	-	-	-	-	-	-	-
SUBTOTAL		**261,289**	**372,200**	**372,200**	**259,633**	**372,200**	**-**	**355,200**	**-**
	TOTALS	**$ 3,292,590**	**$ 3,956,403**	**$ 3,956,403**	**$ 3,631,617**	**$ 3,956,403**	**$ -**	**$ 4,065,832**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	32,146	32,146	32,146	32,146	32,146	9,683	32,146	-
Salaries of Employees	14030	205,770	223,995	223,995	220,921	223,995	-	223,995	-
Overtime	14040	12,256	9,000	9,000	14,000	9,000	-	9,000	-
SUBTOTAL		**250,172**	**265,141**	**265,141**	**267,067**	**265,141**	**9,683**	**265,141**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	18,239	20,286	20,286	20,431	20,286	741	20,286	-
Health Insurance	24070	43,850	51,820	51,820	51,820	51,820	-	70,520	-
Employee Retirement	24080	24,690	22,811	22,811	23,181	22,811	838	22,933	-
Unemployment Compensation Insurance	24100	1,632	2,610	2,610	500	2,610	-	2,610	-
Worker's Compensation Insurance	24110	9,763	14,617	14,617	15,807	14,617	551	14,617	-
SUBTOTAL		**98,174**	**112,144**	**112,144**	**111,739**	**112,144**	**2,130**	**130,966**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	11,913	13,500	13,500	16,000	13,500	-	19,000	-
SUBTOTAL		**11,913**	**13,500**	**13,500**	**16,000**	**13,500**	**-**	**19,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,037	3,800	3,800	3,800	3,800	-	5,500	-
Travel and Training	54500	-	400	400	-	400	-	-	-
SUBTOTAL		**4,037**	**4,200**	**4,200**	**3,800**	**4,200**	**-**	**5,500**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	200	200	200	160	200	-	200	-
Office Supplies	64140	400	400	400	400	400	-	400	-
Operating Supplies:									
Motor Vehicle Fuel	64180	22,526	23,000	23,000	22,000	23,000	-	22,000	-
Cleaning Supplies	64230	49	100	100	100	100	-	100	-
Safety Supplies	64265	-	400	400	400	400	-	400	-
Clothing and Uniforms	64270	4,781	4,300	4,300	4,300	4,300	-	4,700	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	500	500	-	500	-	500	-
Water Meters	64350	33,342	45,000	45,000	42,100	45,000	-	40,000	-
Small Tools and Minor Equipment									
Small Tools	64380	1,191	1,200	1,200	995	1,200	-	1,200	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUBTOTAL		**62,489**	**75,100**	**75,100**	**70,455**	**75,100**	**-**	**69,500**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	29,500	29,500	1,313	-	-	-	-
SUBTOTAL		**-**	**29,500**	**29,500**	**1,313**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	495	700	700	700	700	-	700	-
SUBTOTAL		**495**	**700**	**700**	**700**	**700**	**-**	**700**	**-**
	TOTALS	**$ 427,280**	**$ 500,285**	**$ 500,285**	**$ 471,074**	**$ 470,785**	**$ 11,813**	**$ 490,807**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	287,330	321,717	321,717	304,690	321,717	-	328,269	-
Overtime	14040	30,236	25,000	25,000	43,000	30,000	-	25,000	-
Extra Help	14050	13,196	15,870	15,870	15,870	15,870	-	15,350	-
SUBTOTAL		**330,762**	**362,587**	**362,587**	**363,560**	**367,587**	**-**	**368,619**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	24,169	27,739	27,739	27,812	27,739	-	28,200	-
Health Insurance	24070	43,850	51,820	51,820	51,820	51,820	-	70,520	-
Employee Retirement	24080	33,544	31,196	31,196	31,557	31,196	-	31,883	-
Unemployment Compensation Insurance	24100	1,904	2,871	2,871	250	2,871	-	2,871	-
Worker's Compensation Insurance	24110	9,744	20,607	20,607	22,285	20,607	-	20,950	-
SUBTOTAL		**113,211**	**134,233**	**134,233**	**133,724**	**134,233**	**-**	**154,424**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	21,956	25,000	25,000	15,300	25,000	-	20,000	-
SUBTOTAL		**21,956**	**25,000**	**25,000**	**15,300**	**25,000**	**-**	**20,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	307,525	310,000	310,000	289,200	310,000	-	300,000	-
Water	44590	3,371	2,700	2,700	2,100	2,700	-	2,700	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	112,489	100,000	100,000	100,000	100,000	-	100,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**423,385**	**412,700**	**412,700**	**391,300**	**412,700**	**-**	**402,700**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	972	800	800	800	800	-	800	-
Travel and Training	54500	3,230	3,500	3,500	3,000	3,500	-	2,000	-
Printing and Advertising	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**4,202**	**4,300**	**4,300**	**3,800**	**4,300**	**-**	**2,800**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	1,222	1,600	1,600	1,600	1,600	-	1,600	-
Operating Supplies:									
Motor Vehicle Fuel	64180	-	250	250	-	250	-	250	-
Lubricants (Oil, Grease, Etc.)	64190	-	500	500	-	500	-	500	-
Chemicals, and Laboratory Supplies	64220	523,623	500,000	500,000	485,000	500,000	-	500,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Cleaning and Sanitation Supplies	64230	382	800	800	600	800	-	800	-
Raw Water	64242	616,656	650,000	650,000	625,000	650,000	-	635,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	300	-	-	-
Safety Supplies	64265	574	1,000	1,000	500	1,000	-	750	-
Clothing and Uniforms	64270	-	200	200	-	-	-	-	-
Repair and Maintenance Supplies									
Water Plant	64315	10,549	23,000	23,000	23,000	23,000	-	20,000	-
Other Repair and Maintenance Supplies	64360	-	300	300	-	300	-	300	-
Small Tools and Minor Equipment									
Small Tools	64380	-	300	300	-	300	-	-	-
Minor Equipment	64390	523	500	500	500	500	-	500	-
SUBTOTAL		**1,153,529**	**1,178,450**	**1,178,450**	**1,136,200**	**1,178,550**	**-**	**1,159,700**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	51,672	109,351	109,351	85,000	353,336	-	-	-
SUBTOTAL		**51,672**	**109,351**	**109,351**	**85,000**	**353,336**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	222	300	300	100	300	-	300	-
Waste Disposal Service and Other Professional	94807	-	-	-	-	250,000	-	250,000	-
Other	94899	300	200	200	400	200	-	200	-
SUBTOTAL		**522**	**500**	**500**	**500**	**250,500**	**-**	**250,500**	**-**
	TOTALS	**$ 2,099,239**	**$ 2,227,121**	**$ 2,227,121**	**$ 2,129,384**	**$ 2,726,206**	**$ -**	**$ 2,358,743**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
BEGINNING WORKING CAPITAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES:									
Pro-Shop Sales	03-300-31000	60,630	60,000	60,000	50,000	60,000	-	60,000	-
Cart Rental	03-300-31100	152,359	150,000	150,000	150,000	150,000	-	150,000	-
Food and Beverage Sales	03-300-31200	92,483	100,000	100,000	100,000	100,000	-	100,000	-
Daily Green Fees	03-300-31300	306,260	320,000	320,000	300,000	320,000	-	310,000	-
Driving Range	03-300-31320	28,573	40,000	40,000	30,000	40,000	-	30,000	-
Prepaid Members	03-300-31400	98,455	120,000	120,000	120,000	120,000	-	120,000	-
Pull Carts & Club Rentals	03-300-31500	975	1,000	1,000	1,000	1,000	-	1,000	-
JR's Fees	03-300-31520	35,562	30,000	30,000	35,000	30,000	-	35,000	-
Trail Fees	03-300-31600	34,474	45,000	45,000	35,000	45,000	-	35,000	-
Miscellaneous Income	03-300-31700	2,518	1,000	1,000	2,500	1,000	-	2,500	-
Interest on Demand Dep	03-300-36100	34	-	-	-	-	-	-	-
Capital Contributions	03-300-39701	-	-	-	-	-	-	-	-
Total Revenues		812,323	867,000	867,000	823,500	867,000	-	843,500	-
Transfers In		300,000	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		1,112,323	867,000	867,000	823,500	867,000	-	843,500	-
TOTAL AVAILABLE RESOURCES		$ 1,112,323	$ 867,000	$ 867,000	$ 823,500	$ 867,000	$ -	$ 843,500	$ -
APPROPRIATIONS:									
Operating Expenses:									
Club House	03-410	$ 472,380	$ 588,651	$ 588,651	$ 516,382	$ 588,651	$ 42,705	$ 579,385	$ -
Grounds	03-411	444,972	598,361	598,361	584,325	598,361	52,000	654,773	-
Restaurant	03-412	93,149	99,095	99,095	97,359	99,095	10,500	107,914	-
Organziational Expenses	03-417	26,285	31,000	31,000	33,781	31,000	-	35,000	-
Total Operations		1,036,786	1,317,107	1,317,107	1,231,847	1,317,107	105,205	1,377,072	-
Total Appropriations		1,036,786	1,317,107	1,317,107	1,231,847	1,317,107	105,205	1,377,072	-
ENDING WORKING CAPITAL		$ 75,537	$ (450,107)	$ (450,107)	$ (408,347)	$ (450,107)	$ (105,205)	$ (533,572)	$ -

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	59,886	60,000	60,000	60,000	60,000	-	60,000	-
Salaries of Employees	14030	72,239	94,461	94,461	89,676	94,461	-	81,628	-
Overtime	14040	-	500	500	-	500	-	500	-
Extra Help	14050	91,302	125,113	125,113	95,000	125,113	29,055	123,303	-
SUBTOTAL		**223,427**	**280,074**	**280,074**	**244,676**	**280,074**	**29,055**	**265,431**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	17,193	21,428	21,428	18,718	21,428		20,307	-
Health Insurance	24070	24,053	32,890	32,890	32,890	32,890		36,316	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	23,054	23,234	23,234	21,238	23,234	-	22,096	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,775	3,654	3,654	1,827	3,654		3,654	-
Worker's Compensation Insurance	24110	8,704	13,221	13,221	14,297	13,221		12,531	-
SUBTOTAL		**74,779**	**94,427**	**94,427**	**88,970**	**94,427**	**-**	**94,904**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	37,359	50,000	50,000	40,000	50,000	-	50,000	-
Water	44590	7,009	6,800	6,800	7,000	6,800	-	7,000	-
Repairs and Maintenance Services			-	-	-	-		-	
Buildings	44610	1,078	1,300	1,300	1,756	1,300	800	2,000	-
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	1,919	1,800	1,800	-	1,800	5,000	3,000	-
Rental of Machinery & Equipment	44660	57,331	72,000	72,000	67,000	72,000	-	72,000	-
SUBTOTAL		**104,696**	**131,900**	**131,900**	**115,756**	**131,900**	**5,800**	**134,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	3,201	3,200	3,200	3,200	3,200	2,000	5,200	-
Cable	54485	2,087	2,300	2,300	2,500	2,300	300	2,700	-
Postage	54490	38	150	150	50	150	-	150	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	3,185	2,000	2,000	4,500	2,000	-	2,000	-
Over & Short	56190	-	-	-	-	-	-	-	-
SUBTOTAL		**8,511**	**7,650**	**7,650**	**10,250**	**7,650**	**2,300**	**10,050**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	400	400	-
Office Supplies	64140	913	1,000	1,000	1,000	1,000	-	1,000	-
Operating Supplies:			-	-	-	-		-	
Recreation Supplies	64160	2,414	8,500	8,500	3,500	8,500	-	8,500	-
Merchandise & Consumables for Resale	64170	56,665	60,000	60,000	50,000	60,000	-	60,000	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	-	700	700	-	700	-	700	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	266	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	452	4,000	4,000	2,000	4,000	-	4,000	-
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	98	200	200	30	200	-	200	-
SUBTOTAL		**60,808**	**74,400**	**74,400**	**56,530**	**74,400**	**400**	**74,800**	**-**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Machinery and Equipment	74950	-	-	-	-	-	5,150	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**5,150**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	159	200	200	200	200	-	200	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
SUBTOTAL		**159**	**200**	**200**	**200**	**200**	**-**	**200**	**-**
	TOTALS	**$ 472,380**	**$ 588,651**	**$ 588,651**	**$ 516,382**	**$ 588,651**	**$ 42,705**	**$ 579,385**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	60,138	60,138	60,138	60,138	60,138	-	60,138	-
Salaries of Employees	14030	182,758	253,802	253,802	241,724	253,802	-	247,852	-
Overtime	14040	45	500	500	500	500	-	500	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**242,941**	**314,440**	**314,440**	**302,362**	**314,440**	**-**	**308,490**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	19,457	24,053	24,053	23,131	24,053	-	23,598	-
Health Insurance	24070	48,235	57,002	57,002	57,002	57,002	-	77,572	-
Employee Retirement	24080	26,897	27,054	27,054	26,245	27,054	-	26,681	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,736	2,871	2,871	1,436	2,871	-	2,871	-
Worker's Compensation Insurance	24110	10,035	14,841	14,841	16,049	14,841	-	14,561	-
SUBTOTAL		**106,360**	**125,821**	**125,821**	**123,863**	**125,821**	**-**	**145,283**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	15,681	1,500	1,500	1,500	1,500	-	1,500	-
SUBTOTAL		**15,681**	**1,500**	**1,500**	**1,500**	**1,500**	**-**	**1,500**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	20,724	20,000	20,000	20,000	20,000	-	20,000	-
Repairs and Maintenance Services			-	-	-	-		-	
Machinery and Equipment	44640	-	1,500	1,500	33,500	1,500	25,000	25,000	-
SUBTOTAL		**20,724**	**21,500**	**21,500**	**53,500**	**21,500**	**25,000**	**45,000**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	-	-	-	-	-	-	-	-
Motor Vehicle Fuel	64180	10,913	16,000	16,000	16,000	16,000	-	16,000	-
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-	-	-
Agricultural and Landscaping	64210	7,057	60,000	60,000	28,000	60,000	-	60,000	-
Chemicals	64220	10,698	21,000	21,000	21,000	21,000	11,000	32,000	-
Raw Water	64242	7,776	10,000	10,000	10,000	10,000	-	10,000	-
Clothing and Uniforms	64270	4,909	4,500	4,500	4,500	4,500	-	4,500	-
Repair and Maintenance Supplies			-	-	-	-		-	-
Other Repair and Maintenance Supplies	64360	17,653	22,000	22,000	22,000	22,000	10,000	32,000	-
SUBTOTAL		**59,006**	**133,500**	**133,500**	**101,500**	**133,500**	**21,000**	**154,500**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Machinery and Equipment	74950	260	1,600	1,600	1,600	1,600	6,000	-	-
SUBTOTAL		**260**	**1,600**	**1,600**	**1,600**	**1,600**	**6,000**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 444,972**	**$ 598,361**	**$ 598,361**	**$ 584,325**	**$ 598,361**	**$ 52,000**	**$ 654,773**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	33,674	37,846	37,846	31,050	37,846	-	37,846	-
SUBTOTAL		**33,674**	**37,846**	**37,846**	**31,050**	**37,846**	**-**	**37,846**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	2,513	2,896	2,896	2,375	2,896	-	2,896	-
Health Insurance	24070	-	-	-	-	-	-	-	-
Employee Retirement	24080	2,718	3,255	3,255	2,695	3,255	-	3,274	-
Unemployment Compensation Insurance	24100	403	783	783	18	783	-	783	-
Worker's Compensation Insurance	24110	1,298	1,915	1,915	2,071	1,915	-	1,915	-
SUBTOTAL		**6,932**	**8,849**	**8,849**	**7,159**	**8,849**	**-**	**8,868**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Merchandise & Consumables for Resale	64170	51,637	52,000	52,000	59,000	52,000	8,000	60,000	-
Clothing and Uniforms	64270	-	200	200	-	200	-	200	-
Small Tools and Minor Equipment									
Minor Equipment	64390	12	-	-	-	-	-	-	-
SUBTOTAL		**51,649**	**52,200**	**52,200**	**59,000**	**52,200**	**8,000**	**60,200**	**-**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	2,500	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**2,500**	**-**	**-**
MISCELLANEOUS	**94000**								
Other	94899	894	200	200	150	200	-	1,000	-
SUBTOTAL		**894**	**200**	**200**	**150**	**200**	**-**	**1,000**	**-**
	TOTALS	**$ 93,149**	**$ 99,095**	**$ 99,095**	**$ 97,359**	**$ 99,095**	**$ 10,500**	**$ 107,914**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
OTHER PURCHASED SERVICES:	**54000**								
Insurance									
General Liability Insurance	54560	9,053	13,000	13,000	11,865	13,000	-	13,000	-
Other Insurance	54580	-	-	-	-	-	-	-	-
SUBTOTAL		**9,053**	**13,000**	**13,000**	**11,865**	**13,000**	**-**	**13,000**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	-	-
Other Debt Interest	84820	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Information and Credit Services	94710	15,196	15,000	15,000	15,000	15,000	-	15,000	-
Depository Charges	94715	33	-	-	-	-	-	-	-
Taxes	94720	2,003	3,000	3,000	6,916	3,000	-	7,000	-
SUBTOTAL		**17,232**	**18,000**	**18,000**	**21,916**	**18,000**	**-**	**22,000**	**-**
	TOTALS	**$ 26,285**	**$ 31,000**	**$ 31,000**	**$ 33,781**	**$ 31,000**	**$ -**	**$ 35,000**	**$ -**

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

		FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
ESTIMATED REVENUES:									
Drawdown's -B-17	04-300-33608	$ 180,643	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Drawdown's -B-18	04-300-33609	504,293	960,474	367,904	367,904	-	-	-	-
Project Income	04-300-36000	-	-	960,474	960,474	915,349	-	915,349	-
Total Estimated Revenues		684,936	960,474	1,328,378	1,328,378	915,349	-	915,349	-
TRANSFERS IN									
General Fund	04-300-39901	-	-	-	-	-	-	-	-
Total Estimated Revenues & Transfers		$ 684,936	$ 960,474	$ 1,328,378	$ 1,328,378	$ 915,349	$ -	$ 915,349	$ -
APPROPRIATIONS:									
Operating Expenses:									
Housing Administrative	04-472	$ 78,465	$ 83,000	$ 83,000	$ 83,000	$ 83,001	$ -	$ 83,001	$ -
CDBG Administrative	04-482	130,467	148,473	148,473	148,473	148,473	-	148,473	-
Projects	04-462	476,004	729,000	1,096,904	1,096,904	683,875	-	683,875	-
Total Appropriations		$ 684,936	$ 960,473	$ 1,328,377	$ 1,328,377	$ 915,349	$ -	$ 915,349	$ -
EXPENDITURE CATEGORY									
Personnel		$ 146,297	$ 153,142	$ 153,142	$ 153,142	$ 153,142	$ -	$ 153,142	$ -
Benefits		41,321	51,414	51,414	51,414	51,414	-	50,973	-
Profess & Tech Services		-	4,500	3,200	3,200	3,200	-	3,200	-
Purchased Property Services		2,212	2,306	2,306	2,306	2,306	-	2,400	-
Other Purchased Services		64,430	66,625	66,625	66,625	66,625	-	66,625	-
Supplies		1,644	1,900	2,200	2,200	2,200	-	2,200	-
Capital Outlay		-	-	1,300	1,300	1,300	-	1,300	-
Miscellaneous		429,032	680,586	1,048,190	1,048,190	635,162	-	635,509	-
Debt Services		-	-	-	-	-	-	-	-
		$ 684,936	$ 960,473	$ 1,328,377	$ 1,328,377	$ 915,349	$ -	$ 915,349	$ -

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

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	38,165	38,168	38,168	38,168	38,168	-	38,168	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	14,067	15,616	15,616	15,616	15,616	-	15,616	-
SUBTOTAL		**52,232**	**53,784**	**53,784**	**53,784**	**53,784**	**-**	**53,784**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	3,903	4,115	4,115	4,115	4,115	-	4,115	-
Health Insurance	24070	7,636	9,236	9,236	9,236	9,236	-	7,052	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	4,524	4,627	4,627	4,627	4,627	-	4,627	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	324	522	522	522	522	-	522	-
Worker's Compensation Insurance	24110	237	242	242	242	242	-	242	-
SUBTOTAL		**16,624**	**18,742**	**18,742**	**18,742**	**18,742**	**-**	**16,558**	**-**
PURCHASED PROF. & TECHNICAL SERV	**34000**								
Legal Fees	34430	-	1,500	1,500	1,500	1,500	-	1,500	-
Other Professional Services	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**1,500**	**1,500**	**1,500**	**1,500**	**-**	**1,500**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									-
Rental of Machinery and Equipment	44660	1,106	1,153	1,153	1,153	1,153	-	1,200	-
SUBTOTAL		**1,106**	**1,153**	**1,153**	**1,153**	**1,153**	**-**	**1,200**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	336	325	325	325	325	-	325	-
Postage	54490	237	300	300	300	300	-	300	-
Travel and Training	54500	597	1,800	1,800	1,800	1,800	-	1,800	-
Advertising	54510	3,078	2,000	2,000	2,000	2,000	-	2,000	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**4,248**	**4,425**	**4,425**	**4,425**	**4,425**	**-**	**4,425**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-

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

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Office Supplies	64140	450	600	600	600	600	-	600	-
Operating Supplies:			-	-	-				
Motor Vehicle Fuel	64180	265	250	250	250	250	-	250	-
Safety Supplies	64265	-	150	150	150	150	-	150	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
SUBTOTAL		**715**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**1,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Court Costs and Investigations	94680	1,132	1,500	1,500	1,500	1,500	-	1,000	-
Notary Bonds	94790	-	-	71	71	71	-	-	-
Other	94899	2,408	896	825	825	826	-	3,534	-
SUBTOTAL		**3,540**	**2,396**	**2,396**	**2,396**	**2,397**	**-**	**4,534**	**-**
	TOTALS	**$ 78,465**	**$ 83,000**	**$ 83,000**	**$ 83,000**	**$ 83,001**	**$ -**	**$ 83,001**	**$ -**

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

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	73,811	75,168	75,168	75,168	75,168	-	75,168	-
Salaries of Employees	14030	20,254	24,190	24,190	24,190	24,190	-	24,190	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**94,065**	**99,358**	**99,358**	**99,358**	**99,358**	**-**	**99,358**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	6,885	7,601	7,601	7,601	7,601	-	7,601	-
Health Insurance	24070	8,764	10,364	10,364	10,364	10,364	-	12,107	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	8,266	8,548	8,548	8,548	8,548	-	8,548	-
Auto Allowance	24090	-	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	330	522	522	522	522	-	522	-
Worker's Compensation Insurance	24110	452	437	437	437	437	-	437	-
SUBTOTAL		**24,697**	**32,672**	**32,672**	**32,672**	**32,672**	**-**	**34,415**	**-**
PURCHASED PROF. & TECHNICAL SERV	**34000**								
Other Professional and para-professional serv	34499	-	3,000	1,700	1,700	1,700	-	1,700	-
SUBTOTAL		**-**	**3,000**	**1,700**	**1,700**	**1,700**	**-**	**1,700**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Rental of Machinery and Equipment	44660	1,106	1,153	1,153	1,153	1,153	-	1,200	-
SUBTOTAL		**1,106**	**1,153**	**1,153**	**1,153**	**1,153**	**-**	**1,200**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	677	650	650	650	650	-	650	-
Postage	54490	109	150	150	150	150	-	150	-
Travel and Training	54500	3,939	4,400	4,400	4,400	4,400	-	4,400	-
Advertising	54510	2,957	3,000	3,000	3,000	3,000	-	3,000	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**7,682**	**8,200**	**8,200**	**8,200**	**8,200**	**-**	**8,200**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	458	500	800	800	800	-	800	-
Operating Supplies:									
Fuel	64180	471	250	250	250	250	-	250	-

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

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
Safety Supplies	64265	-	150	150	150	150	-	150	-
SUBTOTAL		**929**	**900**	**1,200**	**1,200**	**1,200**	**-**	**1,200**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	1,300	1,300	1,300	-	1,300	-
SUBTOTAL		**-**	**-**	**1,300**	**1,300**	**1,300**	**-**	**1,300**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	1,021	1,100	1,100	1,100	1,100	-	1,100	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	967	2,090	1,790	1,790	1,790	-	-	-
SUBTOTAL		**1,988**	**3,190**	**2,890**	**2,890**	**2,890**	**-**	**1,100**	**-**
	TOTALS	**$ 130,467**	**$ 148,473**	**$ 148,473**	**$ 148,473**	**$ 148,473**	**$ -**	**$ 148,473**	**$ -**

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

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

Account Description	Account Object	FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
OTHER PURCHASED SERVICES:	**56000**								
Amigos Del Valle	56562	26,000	26,000	26,000	26,000	20,000	-	20,000	-
CASA of Hidalgo County	56563	2,000	2,000	2,000	2,000	2,000	-	2,000	-
Heroes Haven	56564	500	-	-	-	-	-	-	-
Easter Seal	56565	4,000	4,000	4,000	4,000	5,000	-	5,000	-
Salvation Army	56566	2,000	-	-	-	-	-	-	-
Silver Ribbon	56567	4,000	6,000	6,000	6,000	5,000	-	5,000	-
Area Agency on Aging	56569	7,000	7,000	7,000	7,000	7,000	-	7,000	-
Children's Advocacy	56570	7,000	9,000	9,000	9,000	15,000	-	15,000	-
Dentist Who Care	56573	-	-	-	-	-	-	-	-
Mission Crime Stoppers	56580	-	-	-	-	-	-	-	-
SUBTOTAL		**52,500**	**54,000**	**54,000**	**54,000**	**54,000**	**-**	**54,000**	**-**
PROJECTS	**79000**								
Housing Rehabilitation	79200	650	75,000	127,334	89,675	50,000	-	50,000	-
Housing Reconstruction	79202	422,854	600,000	915,570	953,229	579,875	-	579,875	-
Habitat for Humanity	79205	-	-	-	-	-	-	-	-
SUBTOTAL		**423,504**	**675,000**	**1,042,904**	**1,042,904**	**629,875**	**-**	**629,875**	**-**
	TOTALS	**$ 476,004**	**$ 729,000**	**$ 1,096,904**	**$ 1,096,904**	**$ 683,875**	**$ -**	**$ 683,875**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
BEGINNING WORKING CAPITAL		$ 6,023,145	$ 2,213,623	$ 3,809,099	$ 3,809,099	$ 2,864,776	$ 4,435	$ 2,864,776	$ 2,864,776
ESTIMATED REVENUES:									
Garbage Fees	05-300-30000	3,863,762	4,270,000	4,270,000	4,300,000	4,300,000	-	4,300,000	-
Commercial Fees	05-300-30010	2,063,958	2,000,000	2,000,000	2,200,000	2,100,000	-	2,100,000	-
Brush Fees	05-300-30020	675,377	660,000	660,000	700,000	700,000	-	700,000	-
Roll-off Fees	05-300-30040	12,681	5,000	5,000	15,000	15,000	-	15,000	-
Garbage Fees-Granjeno	05-300-31025	16,844	15,000	15,000	15,000	15,000	-	15,000	-
Brush Fees-Granjeno	05-300-31125	3,329	2,500	2,500	2,500	2,500	-	2,500	-
Franchise Fee	05-300-31500	147,383	60,000	60,000	60,000	-	-	-	-
Miscellaneous Income	05-300-33000	3,252	3,000	3,000	3,000	3,000	-	3,000	-
Interest-Investments	05-300-36050	27,262	5,000	5,000	15,000	5,000	-	5,000	-
Interest-Demand Dep.	05-300-36100	2,844	2,000	2,000	-	-	-	-	-
Total Revenues		6,816,692	7,022,500	7,022,500	7,310,500	7,140,500	-	7,140,500	-
Transfers In		-	-	-	1,174,162	-	-	-	-
Total Estimated Revenues and Transfers		6,816,692	7,022,500	7,022,500	8,484,662	7,140,500	-	7,140,500	-
TOTAL AVAILABLE RESOURCES		$ 12,839,837	$ 9,236,123	$ 10,831,599	$ 12,293,761	$ 10,005,276	$ 4,435	$ 10,005,276	$ 2,864,776
APPROPRIATIONS:									
Operating Expenses:									
Solid Waste	05-410	$ 3,756,044	$ 4,092,021	$ 4,092,021	$ 4,259,296	$ 4,567,021	$ -	$ 5,348,512	$ -
Organizational	05-417	2,874,694	1,783,640	1,783,640	1,919,689	1,783,820	-	823,820	-
Total Operations		6,630,738	5,875,661	5,875,661	6,178,985	6,350,841	-	6,172,332	-
Other Financing Use									
Transfers out-General Fund		2,000,000	2,800,000	2,800,000	2,800,000	3,200,000	-	3,200,000	-
Transfers out-Debt Service Fund		-	-	-	450,000	450,000	-	450,000	-
Transfers out-Depreciation Fund		400,000	400,000	400,000	-	-	-	-	-
Transfers Out		2,400,000	3,200,000	3,200,000	3,250,000	3,650,000	-	3,650,000	-
Total Appropriations		9,030,738	9,075,661	9,075,661	9,428,985	10,000,841	-	9,822,332	-
ENDING WORKING CAPITAL		$ 3,809,099	$ 160,462	$ 1,755,938	$ 2,864,776	$ 4,435	$ 4,435	$ 182,944	$ 2,864,776

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2018-2019

Fund No.: SOLID WASTE FUND (05)
Function: SANITATION
Department: SOLID WASTE (05-410)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads & Foreman	14020	69,775	70,000	70,000	70,000	70,000	-	70,000	-
Salaries of Employees	14030	577,857	874,805	874,805	770,000	874,805	-	890,055	-
Overtime	14040	299,874	300,000	300,000	395,000	300,000	-	300,000	-
SUBTOTAL		**947,506**	**1,244,805**	**1,244,805**	**1,235,000**	**1,244,805**	**-**	**1,260,055**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	70,085	95,630	95,630	94,478	95,630		96,794	-
Health Insurance	24070	100,856	150,278	150,278	150,278	150,278		204,508	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	95,222	107,538	107,538	107,198	107,538		109,438	-
Auto Allowance	24090	-	5,200	5,200	5,200	5,200		5,200	-
Unemployment Compensation Insurance	24100	3,908	7,569	7,569	500	7,569		7,569	-
Worker's Compensation Insurance	24110	17,894	40,993	40,993	44,330	40,993	-	43,170	-
SUBTOTAL		**287,965**	**407,208**	**407,208**	**401,984**	**407,208**	**-**	**466,679**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Electricity	44570	2,994	3,100	3,100	2,700	3,100	-	3,100	-
Water	44590	836	1,000	1,000	1,200	1,000	-	1,000	-
Repairs and Maintenance Services									
Machinery and Equipment Maintenance	44640	-	-	-	-	-	-	-	-
Vehicle Repair and Maintenance	44645	311,816	240,000	721,687	800,000	240,000	-	600,000	-
Rental of Machinery and Equipment	44660	47,666	81,248	81,248	60,050	81,248	-	81,248	-
SUBTOTAL		**363,312**	**325,348**	**807,035**	**863,950**	**325,348**		**685,348**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,863	4,500	4,500	5,020	4,500	-	5,200	-
Travel and Training	54500	2,852	2,500	5,200	5,000	2,500	-	9,570	-
Advertising	54510	4,795	6,500	6,500	6,500	6,500	-	6,500	-
General Liability Insurance	54560	38,080	45,000	45,000	40,982	45,000	-	47,000	-
SUBTOTAL		**50,590**	**58,500**	**61,200**	**57,502**	**58,500**	**-**	**68,270**	**-**
Operating Supplies:	**64000**								
Office Supplies	64140	843	1,000	1,000	1,000	1,000	-	1,000	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2018-2019

Fund No.: SOLID WASTE FUND (05)
Function: SANITATION
Department: SOLID WASTE (05-410)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
Fuel	64180	321,103	420,000	325,000	375,000	420,000	-	400,000	-
Lubricants (Oil, Grease, Etc.)	64190	17,263	30,000	30,000	15,000	30,000	-	20,000	-
Tires and Tubes	64200	95,201	180,000	125,000	120,000	180,000	-	150,000	-
Cleaning & Sanitation Supplies	64230	687	1,000	1,000	-	1,000	-	1,000	-
Garbage Cans	64235	38,328	62,000	62,000	62,000	62,000	-	62,000	-
Commerical Garbage Cans	64240	-	-	-	-	-	-	80,000	-
Food, Ice and Bottled Water	64250	1,778	1,500	3,000	3,000	1,500	-	2,000	-
Safety Supplies	64265	2,906	5,000	10,000	10,000	5,000	-	10,000	-
Clothing & Uniforms	64270	8,634	11,860	11,860	11,860	11,860	-	11,860	-
Repair & Maintenance Supplies:									
Other Repair & Maintenance Supplies	64360	31,492	50,000	50,000	32,000	50,000	-	40,000	-
Small Tools & Minor Equipment:							-		
Small Tools	64380	2,212	5,000	2,313	-	5,000		2,500	-
Minor Equipment	64390	1,781	1,300	1,300	-	1,300	-	1,300	-
SUBTOTAL		**522,228**	**768,660**	**622,473**	**629,860**	**768,660**	**-**	**781,660**	**-**
CAPITAL OUTLAY:	**74000**								
New Buildings	74890	-	-	-	-	-		-	-
Other Structures	74940	149,934	-	-	-	-	-	-	-
Machinery and Equipment	74950	472,548	-	-	-	-	-	348,000	-
SUBTOTAL		**622,482**	**-**	**-**	**-**	**-**	**-**	**348,000**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	2,946	6,000	3,300	-	6,000		6,000	-
Solid Waste Disposal Service	94805	108,272	125,000	69,700	105,000	500,000	-	456,000	-
Other Waste Disposal Service	94807	668,443	700,000	700,000	815,000	800,000	-	800,000	-
Brush Waste Disposal Service	94808	176,925	150,000	150,000	126,000	150,000	-	150,000	-
Ash Waste Disposal Service	94809	-	-	16,000	16,000	-	-	16,000	-
Contractual Services Not Other Wise Classified	94810	-	-	300	-	-	-	-	-
Other	94899	5,375	6,500	10,000	9,000	6,500	-	10,500	-
Contingency	94850	-	300,000	-	-	300,000	-	300,000	-
SUBTOTAL		**961,961**	**1,287,500**	**949,300**	**1,071,000**	**1,762,500**	**-**	**1,738,500**	**-**
	TOTALS	**$ 3,756,044**	**$ 4,092,021**	**$ 4,092,021**	**$ 4,259,296**	**$ 4,567,021**	**$ -**	**$ 5,348,512**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2018-2019

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE:	**84000**								
Bond Principal	84790	770,000	785,000	785,000	785,000	800,000	-	800,000	-
Bond Interest	84810	52,080	37,540	37,540	37,540	22,720	-	22,720	-
Fiscal Agent Fees	84840	300	1,100	1,100	1,100	1,100	-	1,100	-
SUBTOTAL		**822,380**	**823,640**	**823,640**	**823,640**	**823,820**	**-**	**823,820**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	-	-	-	-	-	-	-	-
Solid Waste Disposal Service	94805	2,043,314	960,000	960,000	1,096,049	960,000	-	-	-
Other Waste Disposal Service	94807	-	-	-	-	-	-	-	-
Contractual Services Not Other Wise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	9,000	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
SUBTOTAL		**2,052,314**	**960,000**	**960,000**	**1,096,049**	**960,000**	**-**	**-**	**-**
	TOTALS	**$ 2,874,694**	**$ 1,783,640**	**$ 1,783,640**	**$ 1,919,689**	**$ 1,783,820**	**$ -**	**$ 823,820**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE		$ 1,293,342	$ 998,062	$ 969,313	$ 969,313	$ 981,970	$ 981,970
Estimated Revenues							
Current Property Taxes	08-300-31000	3,211,545	3,245,000	3,245,000	3,300,000	3,980,000	-
Delinquent Property Taxes	08-300-31200	98,654	110,000	110,000	110,000	110,000	-
Penalty and Interest	08-300-31300	71,481	75,000	75,000	75,000	75,000	-
Reimbursement - MEDC	08-300-33281	-	1,000,000	1,000,000	1,000,000	1,000,000	-
Reimbursement - MRA	08-300-33282	-	500,000	500,000	500,000	500,000	-
Interest - Investments	08-300-36050	9,244	2,000	2,000	7,500	7,500	-
Interest - Demand Dep.	08-300-36100	727	-	-	-	-	-
Total Revenues		3,391,651	4,932,000	4,932,000	4,992,500	5,672,500	-
Total Transfers In		800,106	-	-	450,942	450,000	-
Total Estimated Revenues and Transfers		4,191,757	4,932,000	4,932,000	5,443,442	6,122,500	-
TOTAL AVAILABLE RESOURCES		$ 5,485,099	$ 5,930,062	$ 5,901,313	$ 6,412,755	$ 7,104,470	$ 981,970
APPROPRIATIONS:							
Operating Expenditures							
Principal		2,635,000	2,720,000	2,720,000	3,210,000	3,290,000	-
Interest		1,454,207	1,382,535	1,382,535	1,791,485	1,806,507	-
Fiscal Fees		5,350	8,200	8,200	9,300	9,300	-
Depository Charges		681	2,500	2,500	-	-	-
Total Expenditures		4,095,238	4,113,235	4,113,235	5,010,785	5,105,807	-
Transfers Out							
General Fund	08-499-56901	-	-	-	-	250,000	-
TIRZ	08-499-56981	420,548	430,000	430,000	420,000	520,000	-
Total Appropriations		4,515,786	4,543,235	4,543,235	5,430,785	5,875,807	-
RESTRICTED FUND BALANCE		$ 969,313	$ 1,386,827	$ 1,358,078	$ 981,970	$ 1,228,663	$ 981,970

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: ADMINISTRATIVE (08-410)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
MISCELLANEOUS:	**94000**						
Depository Charges	94715	681	2,500	2,500	-	-	-
SUBTOTAL		**681**	**2,500**	**2,500**	**-**	**-**	**-**
	TOTALS	**$ 681**	**$ 2,500**	**$ 2,500**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: CO's-2009 (08-426)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	250,000	260,000	260,000	260,000	270,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	83,693	73,492	73,492	73,492	62,892	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	750	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**334,443**	**334,592**	**334,592**	**334,592**	**333,992**	**-**
	TOTALS	**$ 334,443**	**$ 334,592**	**$ 334,592**	**$ 334,592**	**$ 333,992**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: 2009 REFUNDING (08-427)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	460,000	480,000	480,000	480,000	495,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	108,303	89,502	89,502	89,502	70,002	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	750	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**569,053**	**570,602**	**570,602**	**570,602**	**566,102**	**-**
	TOTALS	**$ 569,053**	**$ 570,602**	**$ 570,602**	**$ 570,602**	**$ 566,102**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: C.O.'s - 2010 (08-428)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	75,000	80,000	80,000	80,000	80,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	11,175	21,150	21,150	21,150	18,750	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	1,050	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**87,225**	**102,250**	**102,250**	**102,250**	**99,850**	**-**
	TOTALS	**$ 87,225**	**$ 102,250**	**$ 102,250**	**$ 102,250**	**$ 99,850**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: C.O.'s - 2012 (08-429)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	110,000	110,000	110,000	110,000	115,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	67,774	65,576	65,576	65,576	63,182	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	500	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**178,274**	**176,676**	**176,676**	**176,676**	**179,282**	**-**
	TOTALS	**$ 178,274**	**$ 176,676**	**$ 176,676**	**$ 176,676**	**$ 179,282**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: 2012 REFUNDING (08-430)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	200,000	205,000	205,000	205,000	205,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	74,012	69,962	69,962	69,962	65,606	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	500	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**274,512**	**276,062**	**276,062**	**276,062**	**271,706**	**-**
	TOTALS	**$ 274,512**	**$ 276,062**	**$ 276,062**	**$ 276,062**	**$ 271,706**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: 2014 REFUNDING (08-431)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	190,000	190,000	190,000	190,000	200,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	42,475	37,478	37,478	37,478	32,350	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	300	500	500	500	500	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**232,775**	**227,978**	**227,978**	**227,978**	**232,850**	**-**
	TOTALS	**$ 232,775**	**$ 227,978**	**$ 227,978**	**$ 227,978**	**$ 232,850**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: 2016 REFUNDING (08-432)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	465,000	480,000	480,000	480,000	505,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	346,650	332,400	332,400	332,400	312,700	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	750	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**812,400**	**813,500**	**813,500**	**813,500**	**818,800**	**-**
	TOTALS	**$ 812,400**	**$ 813,500**	**$ 813,500**	**$ 813,500**	**$ 818,800**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: 2016 CO (08-433)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	-	-	-	-	-	-
Other Principal	84800	885,000	915,000	915,000	915,000	950,000	-
Bond Interest	84810	720,125	692,975	692,975	692,975	655,675	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	750	1,100	1,100	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**1,605,875**	**1,609,075**	**1,609,075**	**1,609,075**	**1,606,775**	**-**
	TOTALS	**$ 1,605,875**	**$ 1,609,075**	**$ 1,609,075**	**$ 1,609,075**	**$ 1,606,775**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: CO's-2018 (08-434)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 City Council Approved
DEBT SERVICE:	**84000**						
Bond Principal	84790	-	-	-	490,000	470,000	-
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	-	-	-	408,950	525,350	-
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	-	-	-	1,100	1,100	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**900,050**	**996,450**	**-**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ 900,050**	**$ 996,450**	**$ -**

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

		Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
BEGINNING NET ASSETS		$ (644,191)	$ 207,081	$ -	$ -	$ 30,694	$ 69,450	$ 30,694	$ 30,694
ESTIMATED REVENUES:									
TXDOT Reimbursement									
Mile 2	09-300-33146	256,769	-	-	-	-	-	-	-
North Inspiration	09-300-33146	2,736,279	-	-	65,878	-	-	-	-
Taylor Road ROW	09-300-33146	-	-	-	140,000	240,000	-	240,000	-
Street Light Improvements	09-300-33146	-	-	765,040	-	-	-	765,040	-
Hidalgo County Taylor Rd	09-300-33177	-	409,402	409,402	333,428	515,488	-	515,488	-
City McAllen Taylor Rd	09-300-33178	-	707,080	707,080	193,056	1,059,049	-	1,059,049	-
Other Local Governments	09-300-33179	-	-	170,040		-	-	170,040	-
MRA Reimbursement									
Other Projects - Hoerner St.	09-300-33282	-	327,911	327,911	-	327,911	-	327,911	-
Fire/PD Substation	09-300-33282	-	3,700,000	3,700,000	-	3,700,000	-	3,700,000	-
Military & So. Inspiration	09-300-33282	368,619	-	-	277,819	193,630	-	193,630	-
Total Revenues		3,361,667	5,144,393	6,079,473	1,010,181	6,036,078	-	6,971,158	-
Transfers In- General Fund	09-399-39901	354,788	500,000	521,220	466,147	500,000	-	451,770	-
Total Estimated Revenues and Transfers		3,716,455	5,644,393	6,600,693	1,476,328	6,536,078	-	7,422,928	-
TOTAL AVAILABLE RESOURCES		$ 3,072,264	$ 5,851,474	$ 6,600,693	$ 1,476,328	$ 6,566,772	$ 69,450	$ 7,453,622	$ 30,694
APPROPRIATIONS:									
Operating Expenses:									
Mile 2 Project	09-410	$ 47,782	$ -	$ -	$ -	$ -	$ -	$ -	$ -
North Inspiration Road	09-411	2,655,863	-	-	88,167	-	-	-	-
Taylor Road Project	09-413	-	1,823,563	1,823,563	1,079,648	2,275,781	-	2,275,781	-
Military & So. Inspiration	09-414	368,619	-	-	277,819	193,630	-	193,630	-
Other Projects	09-417	-	4,027,911	4,984,211	-	4,027,911	-	4,984,211	-
Total Operations		3,072,264	5,851,474	6,807,774	1,445,634	6,497,322	-	7,453,622	-
Transfers Out		-	-	-	-				-
Total Appropriations		3,072,264	5,851,474	6,807,774	1,445,634	6,497,322	-	7,453,622	-
ENDING WORKING CAPITAL		$ -	$ -	$ (207,081)	$ 30,694	$ 69,450	$ 69,450	$ -	$ 30,694

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2017-2018

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

Account Description	Account Object	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY	**74000**								
Land		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Buildings									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Roads	74910	47,782	-	-	-	-	-	-	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**47,782**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 47,782**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2017-2018

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

Account Description	Account Object	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	94,143	-	-	20,428	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**94,143**	**-**	**-**	**20,428**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY	**74000**								
Land		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	25,333	-	-	241	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Roads	74910	2,536,387	-	-	67,498	-	-	-	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**2,561,720**	**-**	**-**	**67,739**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 2,655,863**	**$ -**	**$ -**	**$ 88,167**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2017-2018

Fund No.: CAPITAL PROJECT FUND (09)
Function: CAPITAL PROJECT
Department: TAYLOR ROAD PROJECT (09-413)

Account Description	Account Object	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	**44000**								
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
CAPITAL OUTLAY	**74000**								
Land		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	175,000	300,000	-	300,000	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Buildings									
New Buildings	74890	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Roads	74910	-	1,823,563	1,823,563	904,648	1,975,781	-	1,975,781	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		-	**1,823,563**	**1,823,563**	**1,079,648**	**2,275,781**	-	**2,275,781**	-
MISCELLANEOUS	**94000**								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
	TOTALS	**$ -**	**$ 1,823,563**	**$ 1,823,563**	**$ 1,079,648**	**$ 2,275,781**	**$ -**	**$ 2,275,781**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2017-2018

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

Account Description	Account Object	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY	**74000**								
Land		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Roads	74910	368,619	-	-	277,819	193,630	-	193,630	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**368,619**	**-**	**-**	**277,819**	**193,630**	**-**	**193,630**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 368,619**	**$ -**	**$ -**	**$ 277,819**	**$ 193,630**	**$ -**	**$ 193,630**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2017-2018

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

Account Description	Account Object	Adjusted FY 2016-2017 Actual	FY 2017-2018 Original Budget	FY 2017-2018 Amended Budget	FY 2017-2018 Estimate	FY 2018-2019 Operating Budget	FY 2018-2019 Additional Dept Request	FY 2018-2019 City Manager Recomm.	FY 2018-2019 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	700,000	700,000	-	700,000	-	700,000	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**700,000**	**700,000**	**-**	**700,000**	**-**	**700,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Building Repair and Maintenance	44610	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY	**74000**								
Land		-	-	-	-	-	-	-	-
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Buildings									
New Buildings	74890	-	3,000,000	3,000,000	-	3,000,000	-	3,000,000	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Roads	74910	-	327,911	327,911	-	327,911	-	327,911	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	956,300	-	-	-	956,300	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**3,327,911**	**4,284,211**	**-**	**3,327,911**	**-**	**4,284,211**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	-	-	-	-	-	-	-	-
Contingency	94850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ -**	**$ 4,027,911**	**$ 4,984,211**	**$ -**	**$ 4,027,911**	**$ -**	**$ 4,984,211**	**$ -**

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

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	30,000	-	-	-	-	-	-	-
SUBTOTAL		**30,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Repair & Maintenance-Buildings	44610	-	-	-	-	-	-	-	-
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Internet	54480	25,074	-	-	-	-	-	-	-
Cable-TX	54485	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**25,074**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
Operating Supplies:									
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
Police Supplies	64280	9,980	-	2,875	2,875	-	-	-	-
Repairs and Maintenance Supplies									
Building Repair & Maintenance	64310	-	-	-	-	-	-	-	-
Road Materials	64370	-	-	-	-	-	-	-	-
SUBTOTAL		**9,980**	**-**	**2,875**	**2,875**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Land Acquired	74880	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Other Structures & Improvements	74940	101	-	-	-	-	-	-	-
Machinery and Equipment	74950	6,466	-	23,841	23,841	-	-	-	-
SUBTOTAL		**6,567**	**-**	**23,841**	**23,841**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues & Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-	-	-	-
Other	94899	1,835	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
SUBTOTAL		**1,835**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 73,456**	**$ -**	**$ 26,716**	**$ 26,716**	**$ -**	**$ -**	**$ -**	**$ -**

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

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	12,538	12,538	-	-	-	-
SUBTOTAL		**-**	**-**	**12,538**	**12,538**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610	947	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Vehicle	44645	1,907	-	-	-	-	-	-	-
SUBTOTAL		**2,854**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Internet	54480	2,280	-	-	-	-	-	-	-
Cable	54485	-	-	-	-	-	-	-	-
Travel and Training	54500	1,274	-	8,708	8,708	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**3,554**	**-**	**8,708**	**8,708**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	4,572	-	6,000	6,000	-	-	-	-
Operating Supplies:									
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Food, Ice, Bottled Water	64250	-	-	-	-				-
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
Police Supplies	64280	-	-	7,000	7,000	-	-	-	-
Camera Supplies	64290	-	-	-	-	-	-	-	-
Other Repair & Maint.-Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	945	-	-	-	-	-	-	-
SUBTOTAL		**5,517**	**-**	**13,000**	**13,000**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS:	**74000**								
Other Structures & Improvements	74940	1,500	-	-	-	-	-	-	-
Machinery and Equipment	74950	235,237	-	3,000	3,000	-	-	-	-
SUBTOTAL		**236,737**	**-**	**3,000**	**3,000**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
DEBT SERVICE	**74000**								
Other Principal	84800	-	-	210,328	210,328	-	-	-	-
Other Interest	84820	-	-	57,982	69,242	-	-	-	-
SUBTOTAL		**-**	**-**	**268,310**	**279,570**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	429	-	-	-	-	-	-	-
Depository Charges	94715	315	-	-	-	-	-	-	-
Community Promotions	94800	-	-	-	-	-	-	-	-
Other	94899	1,755	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
SUBTOTAL		**2,499**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 251,161**	**$ -**	**$ 305,556**	**$ 316,816**	**$ -**	**$ -**	**$ -**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		$ 175,249	$ 146,046	$ 182,571	$ 182,571	$ 145.665	$ 106,084	$ 145,665	$ 145,665
Estimated Revenues									
Court Technology Fee	14-300-34110	25,161	35,000	35,000	27,000	25,000	-	25,000	-
Interest on Investments	14-300-36050	477	400	400	500	400	-	400	-
Interest on Demand	14-300-36100	183	150	150	-	-	-	-	-
Total Estimated Revenues		25,821	35,550	35,550	27,500	25,400	-	25,400	-
TOTAL AVAILABLE RESOURCES		$ 201,070	$ 181,596	$ 218,121	$ 210,071	$ 171,065	$ 106,084	$ 171,065	$ 145,665
APPROPRIATIONS:									
Operating Expenses:									
Municipal Court Technology	14-413	$ 18,499	$ 64,981	$ 64,981	$ 64,406	$ 64,981	$ -	$ 64,981	$ -
Total Operations		18,499	64,981	64,981	64,406	64,981	-	64,981	-
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		18,499	64,981	64,981	64,406	64,981	-	64,981	-
RESTRICTED FUND BALANCE		$ 182,571	$ 116,615	$ 153,140	$ 145,665	$ 106,084	$ 106,084	$ 106,084	$ 145,665

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Building Repair and Maintenace	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,172	2,306	2,306	1,906	2,306	-	2,306	-
SUBTOTAL		**2,172**	**2,306**	**2,306**	**1,906**	**2,306**	**-**	**2,306**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	1,222	1,000	1,000	1,000	1,000	-	1,000	-
Office Supplies	64140	-	500	500	500	500	-	500	-
Repair and Maintenance Supplies									
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**1,222**	**1,500**	**1,500**	**1,500**	**1,500**	**-**	**1,500**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	14,097	60,000	60,000	60,000	60,000	-	60,000	-
SUBTOTAL		**14,097**	**60,000**	**60,000**	**60,000**	**60,000**	**-**	**60,000**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	180	175	175	-	175	-	175	-
Contractual Services not Otherwise Classified	94810	828	1,000	1,000	1,000	1,000	-	1,000	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**1,008**	**1,175**	**1,175**	**1,000**	**1,175**	**-**	**1,175**	**-**
	TOTALS	**$ 18,499**	**$ 64,981**	**$ 64,981**	**$ 64,406**	**$ 64,981**	**$ -**	**$ 64,981**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
UNRESERVED, UNDESIGNATED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES:									
Various Grants	15-300	902,215	2,471,087	2,874,162	2,549,162	3,157,874	-	3,157,874	-
TIRZ Reimbursements	15-300	-	-	-	-	-	-	-	-
Total Revenues		902,215	2,471,087	2,874,162	2,549,162	3,157,874	-	3,157,874	-
Transfers In		150,261	262,436	281,799	281,799	633,658	-	633,658	-
Total Estimated Revenues and Transfers		1,052,476	2,733,523	3,155,961	2,830,961	3,791,532	-	3,791,532	-
TOTAL AVAILABLE RESOURCES		$ 1,052,476	$ 2,733,523	$ 3,155,961	$ 2,830,961	$ 3,791,532	$ -	$ 3,791,532	$ -
APPROPRIATIONS:									
Operating Expenses:									
Public Safety		$ 941,533	$ 1,713,503	$ 2,135,941	$ 1,810,941	$ 2,288,379	$ -	$ 2,288,379	$ -
Health & Welfare		-	-	-	-	-	-	-	-
Community Development		-	-	-	-	-	-	-	-
Streets		-	-	-	-	1,500,000	-	1,500,000	-
Culture and Recreation		110,943	1,020,020	1,020,020	1,020,020	3,153	-	3,153	-
Total Operations		1,052,476	2,733,523	3,155,961	2,830,961	3,791,532	-	3,791,532	-
Transfers Out - General Fund		-	-	-	-	-	-	-	-
Total Appropriations		1,052,476	2,733,523	3,155,961	2,830,961	3,791,532	-	3,791,532	-
UNRESERVED, UNDESIGNATED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESTRICTED FUND BALANCE		$ 1,682,091	$ 1,843,924	$ 1,895,640	$ 1,895,640	$ 888,176	$ 225,822	$ 888,176	$ 888,176
ESTIMATED REVENUES:									
Drainage-Granjeno	16-300-31025	2,891	2,800	2,800	2,800	2,800	-	2,800	-
Drainage Assessment Fee	16-300-36000	940,671	870,000	870,000	952,000	900,000	-	925,000	-
Drainage Reimb.-Subdividers	16-300-36020	3,306	-	-	-	-	-	-	-
Interest - Investments	16-300-36050	14,557	-	-	9,622	1,000	-	1,000	-
Miscellaneous Income	16-300-36150	177	-	-	128	-	-	-	-
Interest - Demand Dep.	16-300-36300	910	1,000	1,000	-	-	-	-	-
Total Estimated Revenues		962,512	873,800	873,800	964,550	903,800	-	928,800	-
TOTAL AVAILABLE RESOURCES		$ 2,644,603	$ 2,717,724	$ 2,769,440	$ 2,860,190	$ 1,791,976	$ 225,822	$ 1,816,976	$ 888,176
APPROPRIATIONS:									
Operating Expenses:									
Drainage Assessment Fund	16-410	$ 748,963	$ 2,255,412	$ 2,255,412	$ 1,972,014	$ 1,566,154	$ 99,474	$ 1,571,625	$ -
Total Operations		748,963	2,255,412	2,255,412	1,972,014	1,566,154	99,474	1,571,625	-
Transfers Out	16-499-56901	-	-	-	-	-	-	-	-
Total Appropriations		748,963	2,255,412	2,255,412	1,972,014	1,566,154	99,474	1,571,625	-
RESTRICTED FUND BALANCE		$ 1,895,640	$ 462,312	$ 514,028	$ 888,176	$ 225,822	$ 126,348	$ 245,351	$ 888,176

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	71,200	75,504	75,504	75,504	142,562	71,218	78,498	-
Overtime	14040	6,856	5,000	5,000	5,000	10,000	-	10,000	-
SUBTOTAL		**78,056**	**80,504**	**80,504**	**80,504**	**152,562**	**71,218**	**88,498**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	5,920	6,159	6,159	6,159	5,841	5,448	6,769	-
Health Insurance	24070	13,146	15,546	15,546	15,546	13,146	15,546	21,156	-
Employee Retirement	24080	6,761	6,925	6,925	6,925	6,611	6,159	7,654	-
Unemployment Compensation Insurance	24100	486	783	783	22	783	783	783	-
Worker's Compensation Insurance	24110	3,071	4,455	4,455	4,818	4,211	320	4,653	-
SUBTOTAL		**29,384**	**33,868**	**33,868**	**33,470**	**30,592**	**28,256**	**41,015**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	16,850	570,000	570,000	413,000	500,000	-	550,000	-
SUBTOTAL		**16,850**	**570,000**	**570,000**	**413,000**	**500,000**	**-**	**550,000**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Road and Bridge Repair and Maintenance	44620	3,934	-	-	-	-	-	45,000	-
Other Structures and Improvements	44630	-	5,000	5,000	-	5,000	-	5,000	-
Machinery and Equipment	44640	-	10,000	10,000	2,500	15,000	-	15,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**3,934**	**15,000**	**15,000**	**2,500**	**20,000**	**-**	**65,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Bad Debts-Drainage	56670	1,148	-	-	-	-	-	-	-
SUBTOTAL		**1,148**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Operating Supplies									
Clothing and Uniforms	64270	-	2,000	2,000	500	2,000	-	4,000	-
Repairs and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	-	115,000	115,000	100,000	50,000	-	50,000	-
SUBTOTAL		**-**	**117,000**	**117,000**	**100,500**	**52,000**	**-**	**54,000**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
R.O.W. Acquired	74870	-	150,000	150,000	80,000	240,000	-	200,000	-
Roads	74910	-	25,000	25,000	-	25,000	-	25,000	-
Drainage Ditches and Structures	74930	446,448	872,040	872,040	872,040	-	-	-	-
Machinery and Equipment	74950	172,202	390,000	390,000	390,000	544,000	-	493,000	-
SUBTOTAL		**618,650**	**1,437,040**	**1,437,040**	**1,342,040**	**809,000**	**-**	**718,000**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	54,612	-
Other Debt Interest	84820	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**54,612**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	941	2,000	2,000	-	2,000	-	500	-
Contractual Services Nototherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
Bad Debt	56670	-	-	-	-	-	-	-	-
SUBTOTAL		**941**	**2,000**	**2,000**	**-**	**2,000**	**-**	**500**	**-**
	TOTALS	**$ 748,963**	**$ 2,255,412**	**$ 2,255,412**	**$ 1,972,014**	**$ 1,566,154**	**$ 99,474**	**$ 1,571,625**	**$ -**

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

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: CEMETERY TRUST FUND (17)
Function: GENERAL
Department: CEMETERY (17-410)

Account Description	Account Object	Adjusted FY2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Repair and Maintenance Supplies									-
Landscaping Supplies	64210	-	3,750	3,750	3,750	3,750	-	3,750	-
Cemetery Supplies	64215	-	-	-	-	-	-	-	-
Chemical & Laboratory Supplies	64220	1,105	1,250	1,250	1,250	1,250	-	1,250	-
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	457	950	950	950	950	-	950	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**1,562**	**5,950**	**5,950**	**5,950**	**5,950**	**-**	**5,950**	**-**
CAPITAL OUTLAYS:	**74000**					-			
Irrigation	74935	1,919	10,000	6,400	5,000	10,000	-	10,000	-
Other Structures and Improvements	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	3,592	-	3,600	3,592	-		-	-
SUBTOTAL		**5,511**	**10,000**	**10,000**	**8,592**	**10,000**	**-**	**10,000**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	44	100	100	-	100	-	50	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**44**	**100**	**100**	**-**	**100**	**-**	**50**	**-**
	TOTALS	**$ 7,117**	**$ 16,050**	**$ 16,050**	**$ 14,542**	**$ 16,050**	**$ -**	**$ 16,000**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
NET ASSETS		$ 1,555,574	$ 287,656	$ 158,058	$ 158,058	$ (662,727)	$ (954,424)	$ (662,727)	$ (662,727)
Estimated Revenues:									
Insurance Premiums	19-300-31200	2,940,516	3,537,500	3,537,500	3,537,500	3,537,500	-	4,814,109	-
Employee Direct Payment	19-300-31250	672,746	575,000	575,000	707,852	575,000	-	787,180	-
COBRA Insurance Premium	19-300-31300	16,834	-	-	20,000	-	-	20,000	-
Retiree Insurance Premium	19-300-31350	276,881	36,000	36,000	60,000	36,000	-	62,000	-
Reimb-Stop Loss Insurance	19-300-31400	127,074	25,000	25,000	472,717	25,000	-	50,000	-
Insurance Rebates	19-300-31410	93,736	50,000	50,000	120,000	50,000	-	75,000	-
Interest on Investments	19-300-36050	13,563	13,000	13,000	7,800	13,000	-	5,000	-
Interest on Demand	19-300-36100	369	-	-	-	-	-	-	-
Miscellaneous	19-300-36150	-	100	100	-	100	-	100	-
Total Estimated Revenues		4,141,719	4,236,600	4,236,600	4,925,869	4,236,600	-	5,813,389	-
Total Estimated Revenues		4,141,719	4,236,600	4,236,600	4,925,869	4,236,600	-	5,813,389	-
TOTAL AVAILABLE RESOURCES		$ 5,697,293	$ 4,524,256	$ 4,394,658	$ 5,083,927	$ 3,573,873	$ (954,424)	$ 5,150,662	$ (662,727)
APPROPRIATIONS									
Operating Expenses:									
Group Health	19-410	$ 5,539,235	$ 4,370,775	$ 4,370,775	$ 5,746,654	$ 4,528,297	$ 1,157,522	$ 5,124,706	$ -
Total Operating Expenses		5,539,235	4,370,775	4,370,775	5,746,654	4,528,297	1,157,522	5,124,706	-
TOTAL APPROPRIATIONS		5,539,235	4,370,775	4,370,775	5,746,654	4,528,297	1,157,522	5,124,706	-
NET ASSETS		$ 158,058	$ 153,481	$ 23,883	$ (662,727)	$ (954,424)	$ (2,111,946)	$ 25,956	$ (662,727)

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PROFESSIONAL AND TECHNICAL SERVICE	**34000**								
Other Professional Services	34499	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
OTHER PURCHASED SERVICES:	**56000**								
Travel and Training	54500	-	-	-	-	-	-	-	-
Medical Claims	56000	3,516,850	2,500,000	2,500,000	3,600,000	2,500,000	1,000,000	3,180,590	-
Dental Claims	56005	-	-	-	-	-	-	-	-
Prescription Drugs	56007	989,811	900,000	900,000	1,150,000	1,200,000	300,000	1,021,919	-
Claims Administration	56010	304,722	267,410	267,410	390,000	206,100	(61,310)	250,000	-
Re-Insurance	56015	677,898	631,265	631,265	580,000	550,000	(81,265)	600,000	-
Life and AD&D	56020	5,605	6,000	6,000	6,217	6,277	277	6,277	-
Wellness Program	56021	11,064	13,000	13,000	5,000	13,000	-	13,000	-
E.A.P. Premiums	56025	11,102	15,000	15,000	12,437	14,820	(180)	14,820	-
SUBTOTAL		5,517,052	**4,332,675**	**4,332,675**	**5,743,654**	**4,490,197**	**1,157,522**	**5,086,606**	-
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	2,269	3,000	3,000	3,000	3,000	-	3,000	-
Depository Charges	94715	789	2,100	2,100	-	2,100	-	2,100	-
Other	94899	19,125	33,000	33,000	-	33,000	-	33,000	-
SUBTOTAL		22,183	**38,100**	**38,100**	**3,000**	**38,100**	-	**38,100**	-
	TOTALS	**$ 5,539,235**	**$ 4,370,775**	**$ 4,370,775**	**$ 5,746,654**	**$ 4,528,297**	**$ 1,157,522**	**$ 5,124,706**	**$ -**

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

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: RECORDS PRESERVATION FUND (20)
Function: GENERAL
Department: RECORDS PRESERVATION (20-419)

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	1,000	1,000	1,000	1,000	1,000	-	1,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**1,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	1,810	1,900	1,900	1,900	1,900	-	1,900	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**1,810**	**1,900**	**1,900**	**1,900**	**1,900**	**-**	**1,900**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	3,910	4,100	4,100	4,000	4,100	-	4,100	-
Repair and Maintenance Supplies									-
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**3,910**	**4,100**	**4,100**	**4,000**	**4,100**	**-**	**4,100**	**-**
CAPITAL OUTLAYS:	**74000**								-
Machinery and Equipment	74950	-	-	-	-	-	1,300	1,300	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**1,300**	**1,300**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	9	100	100	-	100	-	50	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**9**	**100**	**100**	**-**	**100**	**-**	**50**	**-**
	TOTALS	**$ 6,729**	**$ 7,100**	**$ 7,100**	**$ 6,900**	**$ 7,100**	**$ 1,300**	**$ 8,350**	**$ -**

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

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

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ (102,156)	$ -	$ -
Estimated Revenues									
Rent - Event Center	23-300-34350	-	-	-	-	250,000	-	250,000	-
Interest on Investments	23-300-36050	-	-	-	-	100	-	100	-
Interest on Demand	23-300-36100	-	-	-	-	500	-	500	-
Miscellaneous Income	23-300-36150	-	-	-	-	-	-	-	-
Beverage Sales	23-300-39000	-	-	-	-	60,000	-	60,000	-
Total Estimated Revenues		-	-	-	-	310,600	-	310,600	-
Transfers In									
General Fund	23-399-39901	-	-	-	-	230,000	-	230,000	-
Hotel Motel Fund	23-399-39924	-	-	-	-	185,000	-	185,000	-
Total Transfers-In		-	-	-	-	415,000	-	415,000	-
TOTAL AVAILABLE RESOURCES		$ -	$ -	$ -	$ -	$ 725,600	$ (102,156)	$ 725,600	$ -
APPROPRIATIONS:									
Operating Expenses:									
Event Center	23-410	-	-	-	-	827,756	35,887	725,317	-
Total Operations		-	-	-	-	827,756	35,887	725,317	-
Total Transfers-out		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		-	-	-	-	827,756	35,887	725,317	-
RESTRICTED FUND BALANCE		$ -	$ -	$ -	$ -	$ (102,156)	$ (138,043)	$ 283	$ -

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: EVENT CENTER FUND (23)
Function: GENERAL
Department: EVENT CENTER (23-452)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	31,788	57,000	57,000	57,000	57,000	-	57,000	-
Salaries of Employees	14030	68,399	144,341	144,341	131,795	144,341	25,000	154,520	-
Overtime	14040	310	-	-	-	-	-	-	-
SUBTOTAL		**100,497**	**201,341**	**201,341**	**188,795**	**201,341**	**25,000**	**211,520**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	7,638	15,404	15,404	14,443	15,404	1,913	16,183	-
Health Insurance	24070	17,528	30,292	30,292	30,292	30,292	5,182	42,312	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	8,723	17,322	17,322	16,387	17,322	2,151	18,295	-
Unemployment Compensation Insurance	24100	814	1,566	1,566	135	1,566	261	1,566	-
Worker's Compensation Insurance	24110	-	3,966	3,966	-	3,966	1,380	4,276	-
SUBTOTAL		**34,703**	**68,550**	**68,550**	**61,257**	**68,550**	**10,887**	**82,632**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	87,377	95,000	95,000	116,000	105,000	-	105,000	-
Gas	44580	792	5,000	5,000	1,100	2,500	-	2,500	-
Water	44590	14,507	20,000	20,000	26,000	23,000	-	30,000	-
Repairs and Maintenance Services									
Buildings	44620	2,148	30,000	58,000	44,200	50,000	-	50,000	-
Machinery and Equipment	44640	1,744	17,632	12,400	3,000	7,500	-	7,500	-
Rental of Machinery and Equipment	44660	1,423	3,000	8,232	8,000	8,000	-	8,000	-
SUBTOTAL		**107,991**	**170,632**	**198,632**	**198,300**	**196,000**	**-**	**203,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	5,282	5,000	5,000	5,300	5,000	-	6,300	-
Ineternet Connection	54480	7,324	12,000	12,000	16,000	12,000	-	20,000	-
Cable	54485	-	-	-	-	-	-	-	-
Postage	54490	-	100	100	100	100	-	100	-
Travel and Training	54500	2,299	5,000	5,000	3,795	3,500	-	3,500	-
Advertising	54510	12,759	18,000	18,000	10,000	10,000	-	10,000	-
General Liability Insurance	54560	-	-	-	27,878	35,500	-	37,000	-
Over/Short	56190	141	-	-	-	-	-	-	-
SUBTOTAL		**27,805**	**40,100**	**40,100**	**63,073**	**66,100**	**-**	**76,900**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: EVENT CENTER FUND (23)
Function: GENERAL
Department: EVENT CENTER (23-452)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	2,019	3,000	3,000	3,168	3,000	-	3,000	-
Office Supplies	64140	3,328	5,000	5,000	3,000	5,000	-	4,000	-
Operating Supplies:									-
Merchandise & Consumable	64170	8,538	55,000	55,000	30,000	40,000	-	37,000	-
Motor Vehicle Fuel	64180	-	500	500	500	500	-	500	-
Cleaning and Sanitation Supplies	64230	2,043	15,000	15,000	6,500	9,000		8,500	-
Food, Ice, and Bottled Water	64250	468	1,000	1,000	500	500	-	500	-
Clothing and Uniforms	64270	32	1,000	1,000	1,000	1,500	-	1,500	-
Minor Equipment	64390	163,878	-	-	-	-	-	1,000	-
SUBTOTAL		**180,306**	**80,500**	**80,500**	**44,668**	**59,500**	**-**	**56,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Building Additions & Renovations	74900	-	30,000	30,000	-	30,000	-	30,000	-
Machinery and Equipment	74950	-	145,000	145,000	10,437	145,000	-	-	-
SUBTOTAL		**-**	**175,000**	**175,000**	**10,437**	**175,000**	**-**	**30,000**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	215	325	325	337	1,265	-	1,265	-
Special Events	94805	11,126	65,000	65,000	200	30,000	-	30,000	-
Contractual Services not Other	94810	6,616	60,000	60,000	25,000	25,000	-	29,000	-
Other	94899	50	5,000	5,000	5,000	5,000	-	5,000	-
SUBTOTAL		**18,007**	**130,325**	**130,325**	**30,537**	**61,265**	**-**	**65,265**	**-**
	TOTALS	**469,309**	**866,448**	**894,448**	**597,067**	**827,756**	**35,887**	**725,317**	**-**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		$ 1,163,835	$ 710,958	$ 799,173	$ 799,173	$ 358,590	$ 70,140	$ 358,590	$ 358,590
Estimated Revenues									
Hotel/Motel Occupancy Tax	24-300-31800	408,547	500,000	500,000	300,000	350,000	-	350,000	-
Penalty & Interest-Hotel Tax	24-300-31810	3,500	-	-	-	-	-	-	-
Rent - Event Center	24-300-34350	114,479	200,000	200,000	216,000	-	-	-	-
Interest on Investments	24-300-36050	4,512	100	100	3,801	100	-	100	-
Interest on Demand	24-300-36100	647	500	500	-	-	-	-	-
Miscellaneous Income	24-300-36150	-	-	-	920	-	-	-	-
Beverage Sales	24-300-39000	21,768	-	-	63,000	-	-	-	-
Total Estimated Revenues		553,453	700,600	700,600	583,721	350,100	-	350,100	-
Transfers In									
General Fund	24-399-39901	-	260,000	260,000	-	-	-	-	-
Total Transfers-In		-	260,000	260,000	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		$ 1,717,288	$ 1,671,558	$ 1,759,773	$ 1,382,894	$ 708,690	$ 70,140	$ 708,690	$ 358,590
APPROPRIATIONS:									
Operating Expenses:									
Tourist Promo & Advertising	24-450	$ 448,806	$ 466,500	$ 466,500	$ 427,237	$ 453,550	$ -	$ 463,550	$ -
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
Event Center	24-452	469,309	866,448	894,448	597,067	-	-	-	-
Total Operations		918,115	1,332,948	1,360,948	1,024,304	453,550	-	463,550	-
Transfers Out									
Event Center Fund	24-499-56923	-	-	-	-	185,000	-	185,000	-
TOTAL APPROPRIATIONS		918,115	1,332,948	1,360,948	1,024,304	638,550	-	648,550	-
RESTRICTED FUND BALANCE		$ 799,173	$ 338,610	$ 398,825	$ 358,590	$ 70,140	$ 70,140	$ 60,140	$ 358,590

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	23,174	20,000	20,000	22,105	20,000	-	20,000	-
SUBTOTAL		**23,174**	**20,000**	**20,000**	**22,105**	**20,000**	**-**	**20,000**	**-**
CAPITAL OUTLAYS:	**74000**								-
Other Structures	74940	24,000	-	-	-	-	-	-	-
SUBTOTAL		**24,000**	**-**	**-**	**-**	**-**	**-**	**-**	-
MISCELLANEOUS	**94000**								
Aid To Others	94675	400,000	407,500	407,500	405,000	405,000	-	415,000	-
Depository Charges	94715	637	500	500	-	50	-	50	-
Assitant Payments for Charity & Others	94800	-	-	-	-	-	-	-	-
Promotion Events	94805	995	2,500	2,500	132	2,500	-	2,500	-
Other	94899	-	36,000	36,000	-	26,000	-	26,000	-
SUBTOTAL		**401,632**	**446,500**	**446,500**	**405,132**	**433,550**	**-**	**443,550**	**-**
	TOTALS	**$ 448,806**	**$ 466,500**	**$ 466,500**	**$ 427,237**	**$ 453,550**	**$ -**	**$ 463,550**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		$ 81,047	$ 95,543	$ 91,977	$ 91,977	$ 82,560	$ 52,460	$ 82,560	$ 82,560
Estimated Revenues									
Security Fee	25-300-34110	18,772	25,000	25,000	20,000	20,000	-	20,000	-
Interest on Investments	25-300-36050	642	-	-	407	-	-	-	-
Interest on Demand	25-300-36100	65	-	-	-	-	-	-	-
Total Estimated Revenues		19,479	25,000	25,000	20,407	20,000	-	20,000	-
TOTAL AVAILABLE RESOURCES		$ 100,526	$ 120,543	$ 116,977	$ 112,384	$ 102,560	$ 52,460	$ 102,560	$ 82,560
APPROPRIATIONS:									
Operating Expenses:									
Building Security	25-413	8,549	30,100	50,100	29,824	50,100	-	50,100	-
Total Operations		8,549	30,100	50,100	29,824	50,100	-	50,100	-
Transfers Out		-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		$ 8,549	$ 30,100	$ 50,100	$ 29,824	$ 50,100	$ -	$ 50,100	$ -
RESTRICTED FUND BALANCE		$ 91,977	$ 90,443	$ 66,877	$ 82,560	$ 52,460	$ 52,460	$ 52,460	$ 82,560

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROPERTY SERVICES:	**44000**	-							
Repairs and Maintenance Services									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	428	5,000	5,000	1,000	5,000		5,000	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**428**	**5,000**	**5,000**	**1,000**	**5,000**	**-**	**5,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	8,057	15,000	15,000	10,000	15,000	-	15,000	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**8,057**	**15,000**	**15,000**	**10,000**	**15,000**	**-**	**15,000**	**-**
SUPPLIES:	**64000**								
Repair and Maintenance Supplies									-
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS:	**74000**								-
Machinery and Equipment	74950	-	10,000	30,000	18,824	30,000	-	30,000	-
SUBTOTAL		**-**	**10,000**	**30,000**	**18,824**	**30,000**	**-**	**30,000**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	64	100	100	-	100	-	100	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**64**	**100**	**100**	**-**	**100**	**-**	**100**	**-**
	TOTALS	**$ 8,549**	**$ 30,100**	**$ 50,100**	**$ 29,824**	**$ 50,100**	**$ -**	**$ 50,100**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESTRICTED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES:									
Zone 1-NW	27-300-33282	-	-	-	-	-	-	-	-
Zone 1-NW	27-300-36351	-	244,438	244,438	-	277,138	-	277,138	-
Zone 2-NE	27-300-36352	-	7,240	7,240	2,900	4,340	-	4,340	-
Zone 3-SW	27-300-36353	-	5,532	5,532	4,915	21,318	-	21,318	-
Zone 4-SE	27-300-36354	-	68,286	68,286	-	127,387	-	127,387	-
Zone 5-Central	27-300-36355	-	-	-	-	-	-	-	-
Total Revenues		-	325,496	325,496	7,815	430,183	-	430,183	-
Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		-	325,496	325,496	7,815	430,183	-	430,183	-
TOTAL RESOURCES AVAILABLE		$ -	$ 325,496	$ 325,496	$ 7,815	$ 430,183	$ -	$ 430,183	$ -
APPROPRIATIONS:									
Operating Expenses:									
Zone 1-NW	27-451	$ -	$ 244,438	$ 244,438	$ -	$ 277,138	$ -	$ 277,138	$ -
Zone 2-NE	27-452	-	7,240	7,240	2,900	4,340	-	4,340	-
Zone 3-SW	27-453	-	5,532	5,532	4,915	21,318	-	21,318	-
Zone 4-SE	27-454	-	68,286	68,286	-	127,387	-	127,387	-
Zone 5-Central	27-455	-	-	-	-	-	-	-	-
Total Operations		-	325,496	325,496	7,815	430,183	-	430,183	-
Transfers Out		-	-	-	-	-	-	-	-
Total Appropriations		-	325,496	325,496	7,815	430,183	-	430,183	-
RESTRICTED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	-	244,438	244,438	-	277,138	-	277,138	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
	TOTALS	**$ -**	**$ 244,438**	**$ 244,438**	**$ -**	**$ 277,138**	**$ -**	**$ 277,138**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	-	7,240	7,240	2,900	4,340	-	4,340	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
	TOTALS	**$ -**	**$ 7,240**	**$ 7,240**	**$ 2,900**	**$ 4,340**	**$ -**	**$ 4,340**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	-	5,532	5,532	4,915	21,318	-	21,318	-
Machinery and Equipment	74950	-	-	-		-	-	-	-
	TOTALS	**$ -**	**$ 5,532**	**$ 5,532**	**$ 4,915**	**$ 21,318**	**$ -**	**$ 21,318**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
CAPITAL OUTLAYS:	**74000**								
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-	-	-
Other Structures	74940	-	68,286	68,286	-	127,387	-	127,387	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
	TOTALS	**$ -**	**$ 68,286**	**$ 68,286**	**$ -**	**$ 127,387**	**$ -**	**$ 127,387**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		$ 160,153	$ 169,455	$ 159,506	$ 159,506	$ 153,875	$ 155,683	$ 153,875	$ 153,875
Estimated Revenues									
Juvenile Case Manager Fee	28-300-35015	29,856	40,000	40,000	30,000	40,000	-	30,000	-
Interest on Investments	28-300-36050	600	150	150	370	150	-	150	-
Interest on Demand	28-300-36100	129	200	200	-	-	-	-	-
Total Estimated Revenues		30,585	40,350	40.350	30.370	40,150	-	30,150	-
TOTAL AVAILABLE RESOURCES		$ 190,738	$ 209,805	$ 199.856	$ 189.876	$ 194,025	$ 155,683	$ 184,025	$ 153,875
APPROPRIATIONS:									
Operating Expenses:									
Juvenile Case Manager Dept.	28-413	$ 31,232	$ 38,492	$ 38.492	$ 36,001	$ 38,342	$ -	$ 38,983	$ -
TOTAL APPROPRIATIONS		31,232	38,492	38.492	36.001	38,342	-	38,983	-
RESTRICTED FUND BALANCE		$ 159,506	$ 171,313	$ 161,364	$ 153,875	$ 155,683	$ 155,683	$ 145.042	$ 153,875

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	20,907	23,005	23,005	23,005	23,005	-	21,944	-
Overtime	14040	-	-	-	-	-	-	-	-
SUBTOTAL		**20,907**	**23,005**	**23,005**	**23,005**	**23,005**	**-**	**21,944**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	1,592	1,760	1,760	1,760	1,760	-	1,679	-
Health Insurance	24070	4,382	5,182	5,182	5,182	5,182	-	7,052	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	1,811	1,980	1,980	1,989	1,980	-	1,898	-
Unemployment Compensation Insurance	24100	-	261	261	261	261	-	261	-
Worker's Compensation Insurance	24110	96	104	104	104	104	-	99	-
SUBTOTAL		**7,881**	**9,287**	**9,287**	**9,296**	**9,287**	**-**	**10,989**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	1,000	1,000	1,000	1,000	-	1,000	-
Travel and Training	54500	1,276	2,000	2,000	-	2,000		2,000	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**1,276**	**3,000**	**3,000**	**1,000**	**3,000**	**-**	**3,000**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	1,041	1,500	1,500	1,200	1,500	-	1,500	-
Repair and Maintenance Supplies									-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**1,041**	**1,500**	**1,500**	**1,200**	**1,500**	**-**	**1,500**	**-**
CAPITAL OUTLAYS:	**74000**								-
Machinery and Equipment	74950	-	1,500	1,500	1,500	1,500	-	1,500	-
SUBTOTAL		**-**	**1,500**	**1,500**	**1,500**	**1,500**	**-**	**1,500**	**-**
MISCELLANEOUS	**94000**								
Depository Charges	94715	127	200	200	-	50	-	50	-
SUBTOTAL		**127**	**200**	**200**	**-**	**50**	**-**	**50**	**-**
	TOTALS	**$ 31,232**	**$ 38,492**	**$ 38,492**	**$ 36,001**	**$ 38,342**	**$ -**	**$ 38,983**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
ASSIGNED FUND BALANCE		$ 68,331	$ 67,740	$ 66,232	$ 66,232	$ 145,349	$ -	$ 145,349	$ 145,349
Estimated Revenues									
Interest on Investments	29-300-36050	600	-	-	370	100	-	100	-
Interest on Demand	29-300-36100	12	-	-	-	-	-	-	-
Miscellaneous	29-300-36160	23,545	-	-	-	-	-	-	-
Total Estimated Revenues		24,157	-	-	370	100	-	100	-
Transfers In									
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		104,157	80,000	80,000	80,370	80,100	-	80,100	-
TOTAL AVAILABLE RESOURCES		$ 172,488	$ 147,740	$ 146,232	$ 146,602	$ 225,449	$ -	$ 225,449	$ 145,349
APPROPRIATIONS:									
Operating Expenses:									
Capital Asset Replacement	29-410	$ 106,256	$ 145,000	$ 145,000	$ 1,253	$ 225,449	$ -	$ 225,449	-
TOTAL APPROPRIATIONS		106,256	145,000	145,000	1,253	225,449	-	225,449	-
ASSIGNED FUND BALANCE		$ 66,232	$ 2,740	$ 1,232	$ 145,349	$ -	$ -	$ -	$ 145,349

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 1164879	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									-
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
CAPITAL OUTLAYS:	**74000**								-
Machinery and Equipment	74950	106,243	145,000	145,000	1,253	-	-	-	-
SUBTOTAL		**106,243**	**145,000**	**145,000**	**1,253**	**-**	**-**	**-**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	-	-
Other Debt Interest	84820	-	-	-	-	225,449	-	225,449	-
SUBTOTAL		**-**	**-**	**-**	**-**	**225,449**	**-**	**225,449**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	13	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**13**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 106,256**	**$ 145,000**	**$ 145,000**	**$ 1,253**	**$ 225,449**	**$ -**	**$ 225,449**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
RESOURCES									
RESTRICTED FUND BALANCE		$ 515,004	$ 618,135	$ 625,265	$ 625,265	$ 720,539	$ 2,134	$ 720,539	$ 720,539
Estimated Revenues									
PEG Capital Fee	30-300-31505	103,998	90,000	90,000	90,000	90,000	-	90,000	-
Interest on Investments	30-300-36050	6,285	100	100	5,274	100	-	100	-
Interest on Demand Deposits	30-300-36100	227	-	-	-	-	-	-	-
Total Estimated Revenues		110,510	90,100	90,100	95,274	90,100	-	90,100	-
TOTAL AVAILABLE RESOURCES		$ 625,514	$ 708,235	$ 715,365	$ 720,539	$ 810,639	$ 2,134	$ 810,639	$ 720,539
APPROPRIATIONS:									
Operating Expenses:									
PEG Capital	30-410	$ 249	$ 500	$ 500	$ -	$ 808,505	$ -	$ 808,505	$ -
TOTAL APPROPRIATIONS		249	500	500	-	808,505	-	808,505	-
RESTRICTED FUND BALANCE		$ 625,265	$ 707,735	$ 714,865	$ 720,539	$ 2,134	$ 2,134	$ 2,134	$ 720,539

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: PEG CAPITAL FUND (30)
Function: GENERAL
Department: PEG CAPITAL (30-410)

Account Description	Account Object	Adjusted FY 2017-2018 1164879	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									-
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									-
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	-	-
CAPITAL OUTLAYS:	**74000**								-
Building Additions & Renovations	74900	-	-	-	-	700,000	-	700,000	-
Machinery and Equipment	74950	-	-	-	-	108,455	-	108,455	-
SUBTOTAL		**-**	**-**	**-**	**-**	**808,455**	**-**	**808,455**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	249	500	500	-	50	-	50	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**249**	**500**	**500**	**-**	**50**	**-**	**50**	**-**
	TOTALS	**$ 249**	**$ 500**	**$ 500**	**$ -**	**$ 808,505**	**$ -**	**$ 808,505**	**$ -**

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES:									
UNASSIGNED FUND BALANCE		$ (49,272)	$ (256,259)	$ (308,515)	$ (308,515)	$ (447,250)	$ (786,698)	$ (447,250)	$ (447,250)
CHARGES FOR SERVICES									
Recreation:									
Basketball Fees	32-300-32001	12,835	13,000	13,000	12,835	13,000	-	13,000	-
Baseball Fees	32-300-32002	43,989	30,000	30,000	44,049	30,000	-	30,000	-
Soccer Fees	32-300-32003	9,180	6,000	6,000	8,840	6,000	-	6,000	-
Flag Football	32-300-32004	11,545	7,000	7,000	8,000	7,000	-	7,000	-
Volleyball	32-300-32005	11,980	7,000	9,000	11,000	7,000	-	7,000	-
Summer Program	32-300-32008	43,445	35,000	35,000	43,445	35,000	-	35,000	-
Contact Football	32-300-32009	-	-	-	60	-	-	-	-
Dance Program	32-300-32010	120	-	-	120	-	-	-	-
Membership Fees	32-300-32011	11,660	12,000	12,000	10,850	12,000	-	12,000	-
After School Program	32-300-32012	21,455	15,000	15,000	18,855	15,000	-	15,000	-
Camps	32-300-32013	300	-	-	300	-	-	-	-
TOTAL CHARGES FOR SERVICES		166,509	125,000	127,000	158,354	125,000	-	125,000	-
INTERGOVERNMENTAL									
United Way	32-300-33001	-	68,000	68,000	66,487	68,000	-	68,000	-
TOTAL INTERGOVERNMENTAL		-	68,000	68,000	66,487	68,000	-	68,000	-
CONTRIBUTIONS AND DONATIONS									
Corporate	32-300-34003	-	500	500	2,500	500	-	500	-
Other Contributions	32-300-34004	-	40,000	40,000	55,547	40,000	-	40,000	-
5% Credit Card Fee	32-300-34801	1,928	100	100	1,000	1,000	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS		1,928	40,600	40,600	59,047	41,500	-	40,500	-
FUNDRAISING & SPONSORSHIPS									
Gala	32-300-34100	-	40,000	40,000	-	40,000	-	40,000	-
Other Fundraising	32-300-34150	-	15,500	15,500	-	15,500	-	15,500	-

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
Sponsorships:									
Basketball	32-300-34201	-	500	500	385	500	-	500	-
Baseball	32-300-34202	-	500	500	2,910	500	-	500	-
Soccer	32-300-34203	-	500	500	-	500	-	500	-
Flag Football	32-300-34204	-	500	500	-	500	-	500	-
Volleyball	32-300-34205	-	500	500	300	500	-	500	-
TOTAL FUNDRAISING & SPONSORSHIPS		-	58,000	58,000	3,595	58,000	-	58,000	-
INTEREST									
Interest-Investments	32-300-36050	-	-	-	-	-	-	-	-
Interest-Demand	32-300-36100	-	-	-	6	-	-	-	-
TOTAL INTEREST		-	-	-	6	-	-	-	-
MISCELLANEOUS									
Miscellaneous	32-300-36150	-	1,000	1,000	2,279	1,000	-	1,000	-
Concessions	32-300-36200	18,018	-	-	18,018	12,000	-	12,000	-
Tournaments	32-300-36250	4,071	20,000	20,000	4,071	24,375	-	24,375	-
Scholarships (out)	32-300-36275	-	-	-	-	-	-	-	-
Reimbursements-B&G Club	32-300-36300	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		22,089	21,000	21,000	24,368	37,375	-	37,375	-
Total Revenues		190,526	312,600	314,600	311,857	329,875	-	328,875	-
Transfers In-General	32-300-39901	300,000	300,000	300,000	300,000	300,000	-	300,000	-
Total Estimated Revenues and Transfers		490,526	612,600	614,600	611,857	629,875	-	628,875	-
TOTAL RESOURCES AVAILABLE		$ 441,254	$ 356,341	$ 306,085	$ 303,342	$ 182,625	$ (786,698)	$ 181,625	$ (447,250)

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
APPROPRIATIONS:									
Operating Expenses:									
Administration	32-470	$ 635,590	$ 843,568	$ 843,568	$ 659,957	$ 843,568	$ 145,869	$ 733,724	$ -
Baseball	32-471	45,419	45,100	45,100	40,607	45,100	-	43,800	-
Basketball	32-472	15,763	19,000	19,000	14,530	19,000	-	18,000	-
Football	32-473	16,450	15,300	15,300	10,905	15,300	-	13,200	-
Soccer	32-474	10,052	6,500	6,500	7,058	6,500	-	7,000	-
Other	32-475	26,494	23,300	25,300	17,535	25,300	-	19,600	-
Tournament	32-476	-	-	-	-	14,555	-	14,555	-
Total Operations		749,769	952,768	954,768	750,592	969,323	145,869	849,879	-
Total Appropriations		$ 749,769	$ 952,768	$ 954,768	$ 750,592	$ 969,323	$ 145,869	$ 849,879	$ -
UNASSIGNED FUND BALANCE		$ (308,515)	$ (596,427)	$ (648,683)	$ (447,250)	$ (786,698)	$ (932,567)	$ (668,254)	$ (447,250)

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	54,415	54,800	54,800	54,800	54,800	-	54,800	-
Salaries of Employees	14030	136,600	142,665	142,665	152,490	142,665	94,692	166,003	-
Overtime	14040	202	1,000	1,000	1,000	1,000	-	1,000	-
Extra Help	14050	172,601	240,947	240,947	200,674	240,947	-	223,423	-
SUBTOTAL		**363,819**	**439,412**	**439,412**	**408,964**	**439,412**	**94,692**	**445,226**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	26,823	34,014	34,014	31,286	34,014	7,245	34,460	-
Health Insurance	24070	29,546	44,382	44,382	44,382	44,382	31,092	60,470	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	32,533	38,251	38,251	35,498	38,251	8,147	38,960	-
Auto Allowance	24090	4,200	5,200	5,200	5,200	5,200	-	5,200	-
Unemployment Compensation Insurance	24100	3,765	7,047	7,047	1,000	7,047	1,566	7,047	-
Worker's Compensation Insurance	24110	8,289	13,162	13,162	13,162	13,162	3,127	13,411	-
SUBTOTAL		**105,155**	**142,056**	**142,056**	**130,528**	**142,056**	**51,177**	**159,548**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	73,141	80,000	80,000	43,000	80,000	-	60,000	-
Water	44590	10,932	12,000	12,000	14,000	12,000	-	10,000	-
Repairs and Maintenance Services									
Buildings	44610	-	13,000	10,975	-	10,975	-	10,975	-
Other Structures and Improvements	44630	-	1,000	1,000	-	1,000	-	1,000	-
Machinery and Equipment	44640	-	500	500	500	500	-	500	-
Rental of Machinery & Equipment	44660	1,550	1,600	1,600	1,600	1,600	-	1,600	-
SUBTOTAL		**85,623**	**108,100**	**106,075**	**59,100**	**106,075**	**-**	**84,075**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	8,974	11,000	11,000	9,000	11,000	-	10,000	-
Cable	54485	-	-	-	-	-	-	-	-
Postage	54490	114	100	100	-	100	-	-	-
Travel and Training	54500	2,979	3,000	3,000	4,550	3,000	-	3,000	-
Advertising	54510	1,273	1,500	1,500	1,500	1,500	-	1,500	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
Insurance:									
Building Insurance	54540	-	-	-	-	-	-	-	-
Automobiles, Trucks, and Equipment Ins.	54550	-	-	-	-	-	-	-	-
General Liability Insurance	54560	3,654	7,000	7,000	6,164	7,000	-	7,000	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
Cash Over/Short	56190	(20)	-	-	-	-	-	-	-
SUBTOTAL		**16,973**	**22,600**	**22,600**	**21,214**	**22,600**	**-**	**21,500**	**-**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	500	500	-	500	-	500	-
Office Supplies	64140	5,286	4,000	4,000	3,500	4,000	-	4,000	-
Operating Supplies:					-				
Recreation Supplies	64160	-	-	-	-	-	-	-	-
Merchandise and Consumables	64170	-	-	-	-	-	-	-	-
Fuel	64180	1,421	1,500	1,500	1,500	1,500	-	1,500	-
Cleaning and Sanitation Supplies	64230	4,069	5,000	5,000	5,000	5,000	-	5,000	-
Food, Ice, and Bottle Water	64250	49,057	52,000	52,000	22,751	52,000	-	1,000	-
Clothing and Uniforms	64270	500	4,000	4,000	3,500	4,000	-	3,500	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	600	2,625	200	2,625	-	2,625	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-		-
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**60,333**	**67,600**	**69,625**	**36,451**	**69,625**	**-**	**18,125**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	1,600	1,600	-	1,600	-	1,600	-
SUBTOTAL		**-**	**1,600**	**1,600**	**-**	**1,600**	**-**	**1,600**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
MISCELLANEOUS	**94000**								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues and Memberships	94700	649	5,000	5,000	2,000	5,000	-	2,000	-
Information and Credit Services	94710	1,429	1,200	1,200	1,700	1,200	-	1,200	-
Depository Charges	94715	6	100	100	-	100	-	50	-
Newspapers, Periodicals, and Magazines	94770	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	250	250	-	250	-	250	-
Fundraising cost (GALA)	94896	-	40,000	40,000	-	40,000	-	-	-
Fundraising cost (Trash Bash)	94897	-	-	-	-	-	-	-	-
Fundraising cost (5K)	94898	1,548	15,500	15,500	-	15,500		-	-
Other	94899	55	150	150	-	150	-	150	-
SUBTOTAL		**3,687**	**62,200**	**62,200**	**3,700**	**62,200**	**-**	**3,650**	**-**
	TOTALS	**$ 635,590**	**$ 843,568**	**$ 843,568**	**$ 659,957**	**$ 843,568**	**$ 145,869**	**$ 733,724**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	15,790	16,000	16,000	11,094	16,000	-	13,000	-
SUBTOTAL		**15,790**	**16,000**	**16,000**	**11,094**	**16,000**	**-**	**13,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	555	900	900	567	900	-	600	-
SUBTOTAL		**555**	**900**	**900**	**567**	**900**	**-**	**600**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	3,600	3,000	3,000	3,000	3,000	-	3,000	-
Merchandise & Consumables for Resale	64170	2,657	-	-	-	-	-	-	-
Clothing and Uniforms	64270	10,182	13,000	13,000	13,371	13,000	-	13,000	-
Small Tools and Minor Equipment									
Minor Equipment	64390	4,955	5,000	5,000	5,000	5,000	-	6,000	-
SUBTOTAL		**21,394**	**21,000**	**21,000**	**21,371**	**21,000**	**-**	**22,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	7,640	7,000	7,000	7,575	7,000	-	8,000	-
Other	94899	41	200	200	-	200	-	200	-
SUBTOTAL		**7,681**	**7,200**	**7,200**	**7,575**	**7,200**	**-**	**8,200**	**-**
	TOTALS	**$ 45,419**	**$ 45,100**	**$ 45,100**	**$ 40,607**	**$ 45,100**	**$ -**	**$ 43,800**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	8,439	10,000	10,000	8,024	10,000	-	9,000	-
SUBTOTAL		**8,439**	**10,000**	**10,000**	**8,024**	**10,000**	**-**	**9,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	1,500	1,500	1,500	1,047	1,500		1,500	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	3,327	5,000	5,000	2,959	5,000	-	5,000	-
Small Tools and Minor Equipment									
Minor Equipment	64390	2,497	2,500	2,500	2,500	2,500	-	2,500	-
SUBTOTAL		**7,324**	**9,000**	**9,000**	**6,506**	**9,000**	**-**	**9,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 15,763**	**$ 19,000**	**$ 19,000**	**$ 14,530**	**$ 19,000**	**$ -**	**$ 18,000**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	7,197	7,200	7,200	4,605	7,200	-	6,000	-
SUBTOTAL		**7,197**	**7,200**	**7,200**	**4,605**	**7,200**	**-**	**6,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	484	1,400	1,400	500	1,400	-	500	-
SUBTOTAL		**484**	**1,400**	**1,400**	**500**	**1,400**	**-**	**500**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	2,189	1,700	1,700	1,520	1,700	-	1,700	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	3,582	2,000	2,000	1,280	2,000	-	2,000	-
Small Tools and Minor Equipment									
Minor Equipment	64390	2,999	3,000	3,000	3,000	3,000	-	3,000	-
SUBTOTAL		**8,769**	**6,700**	**6,700**	**5,800**	**6,700**	**-**	**6,700**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 16,450**	**$ 15,300**	**$ 15,300**	**$ 10,905**	**$ 15,300**	**$ -**	**$ 13,200**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	1,852	2,500	2,500	3,194	2,500	-	3,000	-
SUBTOTAL		**1,852**	**2,500**	**2,500**	**3,194**	**2,500**	**-**	**3,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	1,286	1,000	1,000	1,000	1,000	-	1,000	-
Merchandise & Consumables for Resale	64170	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	5,915	2,000	2,000	1,872	2,000	-	2,000	-
Small Tools and Minor Equipment									
Minor Equipment	64390	1,000	1,000	1,000	992	1,000	-	1,000	-
SUBTOTAL		**8,200**	**4,000**	**4,000**	**3,864**	**4,000**	**-**	**4,000**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 10,052**	**$ 6,500**	**$ 6,500**	**$ 7,058**	**$ 6,500**	**$ -**	**$ 7,000**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

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

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	8,644	8,200	9,450	3,778	9,450	-	4,000	-
SUBTOTAL		**8,644**	**8,200**	**9,450**	**3,778**	**9,450**	**-**	**4,000**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	1,550	2,100	2,100	2,100	2,100	-	2,100	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**1,550**	**2,100**	**2,100**	**2,100**	**2,100**	**-**	**2,100**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	3,587	3,500	3,500	3,500	3,500	-	3,500	-
Merchandise & Consumables for Resale	64170	3,988	-	-	-	-	-	-	-
Clothing and Uniforms	64270	3,229	3,000	3,750	2,096	3,750	-	3,500	-
Small Tools and Minor Equipment									
Minor Equipment	64390	1,185	2,500	2,500	2,061	2,500	-	2,500	-
SUBTOTAL		**11,989**	**9,000**	**9,750**	**7,657**	**9,750**	**-**	**9,500**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	4,311	4,000	4,000	4,000	4,000	-	4,000	-
SUBTOTAL		**4,311**	**4,000**	**4,000**	**4,000**	**4,000**	**-**	**4,000**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 26,494**	**$ 23,300**	**$ 25,300**	**$ 17,535**	**$ 25,300**	**$ -**	**$ 19,600**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: BOYS & GIRLS FUND
Function: CULTURE & RECREATION
Department: TOURNAMENTS (32-476)

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Baseball Other Professional and Para-Profession	34491	-	-	-	-	1,120		1,120	-
Basketball Other Professional and Para-Professi	34492	-	-	-	-	1,176	-	1,176	-
Football Other Professional and Para-Profession	34493	-	-	-	-	1,260	-	1,260	-
Soccer Other Professional and Para-Professional	34494	-	-	-	-	784	-	784	-
Volleyball Other Professional and Para-Professi	34495	-	-	-	-	840	-	840	-
SUBTOTAL		**-**	**-**	**-**	**-**	**5,180**	**-**	**5,180**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Recreation Supplies	64160	-	-	-	-	4,375	-	4,375	-
Merchandise & Consumables for Resale	64170	-	-	-	-	5,000	-	5,000	-
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment		-	-	-	-	-	-	-	
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**9,375**	**-**	**9,375**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,555**	**$ -**	**$ 14,555**	**$ -**

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

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: GOLF COURSE FUND (53
Function: CULTURE & RECREATION
Department: CAPITAL IMPROVEMENTS

Account Description	Account Object	Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Rental of Machinery & Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
OTHER PURCHASED SERVICES:	**54000**								
Insurance									
General Liability Insurance	54560	-	-	-	-	-	-	-	-
Other Insurance	54580	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
SUPPLIES:	**64000**								
Repair & Maintenance Supplies:									
Other - Repair & Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
CAPITAL OUTLAY	**74000**								
Machinery and Equipment	74950	3,151	-	-	-	-	-	-	-
SUBTOTAL		3,151	-	-	-	-	-	-	-
DEBT SERVICE									
Other Principal	84800	45,564	45,564	45,564	45,564	48,378	-	48,378	-
Other Debt Interest	84820	3,739	3,850	3,850	3,850	1,036	-	1,036	-
SUBTOTAL		49,303	49,414	49,414	49,414	49,414	-	49,414	-
	TOTALS	$ 52,454	$ 49,414	$ 49,414	$ 49,414	$ 49,414	$ -	$ 49,414	$ -

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

		Adjusted FY 2017-2018 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approved
RESOURCES									
RESTRICTED FUND BALANCE		$ 3,562	$ 3,467	$ 3,555	$ 3,555	$ 3,555	$ 3,505	$ 3,555	$ 3,555
Estimated Revenues									
Current Ad Valerom	81-300-31000	-	-	-	-	-	-	-	-
Hidalgo County	81-300-33901	2,711,868	2,650,000	2,650,000	2,736,752	2,800,000	-	2,960,000	-
Interest on Investments	81-300-36050	-	-	-	-	-	-	-	-
Interest on Demand	81-300-36100	88	-	-	-	-	-	-	-
Total Estimated Revenues		2,711,956	2,650,000	2,650,000	2,736,752	2,800,000	-	2,960,000	-
Transfers In									
General Fund	81-399-33801	2,119,975	2,200,000	2,200,000	2,200,000	2,200,000	-	2,475,000	-
I&S Fund	81-399-33808	420,547	430,000	430,000	430,000	430,000	-	520,000	-
Total Transfers-In		2,540,522	2,630,000	2,630,000	2,630,000	2,630,000	-	2,995,000	-
Total Revenues and Transfers In		5,252,478	5,280,000	5,280,000	5,366,752	5,430,000	-	5,955,000	-
TOTAL AVAILABLE RESOURCES		$ 5,256,040	$ 5,283,467	$ 5,283,555	$ 5,370,307	$ 5,433,555	$ 3,505	$ 5,958,555	$ 3,555
APPROPRIATIONS:									
Operating Expenses:									
TIRZ	81-465	5,252,485	5,280,050	5,280,050	5,366,752	5,430,050	-	5,955,050	-
TOTAL APPROPRIATIONS		5,252,485	5,280,050	5,280,050	5,366,752	5,430,050	-	5,955,050	-
RESTRICTED FUND BALANCE		$ 3,555	$ 3,417	$ 3,505	$ 3,555	$ 3,505	$ 3,505	$ 3,505	$ 3,555

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2019-2020

Fund No.: TIRZ (81)
Function: GENERAL
Department: Non-Departmental (81-465)

Account Description	Account Object	Adjusted 1164879 Actual	FY 2018-2019 Original Budget	FY 2018-2019 Amended Budget	FY 2018-2019 Estimate	FY 2019-2020 Operating Budget	FY 2019-2020 Additional Dept Request	FY 2019-2020 City Manager Recomm.	FY 2019-2020 City Council Approval
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									-
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	-
CAPITAL OUTLAYS:	**74000**								-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Aid To Others	94675	5,252,390	5,280,000	5,280,000	5,366,752	5,430,000	-	5,955,000	-
Depository Charges	94715	95	50	50	-	50	-	50	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**5,252,485**	**5,280,050**	**5,280,050**	**5,366,752**	**5,430,050**	**-**	**5,955,050**	**-**
	TOTALS	**$ 5,252,485**	**$ 5,280,050**	**$ 5,280,050**	**$ 5,366,752**	**$ 5,430,050**	**$ -**	**$ 5,955,050**	**$ -**