

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2025

		Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
RESTRICTED FUND BALANCE		\$ 9,430,563	\$ 10,072,726	\$ 10,072,726	\$ 12,749,024	\$ 13,826,326	\$ 13,826,326	\$ 13,826,326
<u>Estimated Revenues</u>								
Sales Tax	21-300-30000	6,504,552	6,100,000	6,100,000	6,900,000	7,315,000	7,315,000	7,315,000
Reimbursement - MRA/TIRZ	21-300-33161	-	-	38,443	38,443	83,300	83,300	83,300
Reimbursement - Other	21-300-33183	1,341,364	-	-	535,336	-	-	-
TWC - Wagner Peyser Grant	21-300-33421	6,346	-	-	-	-	-	-
Reimbursement - EDA Grant	21-300-33430	988,961	-	-	-	-	-	-
Issuance Fee-ID Bonds	21-300-34187	80,000	-	-	80,000	-	-	-
Application Fees-ID Bonds	21-300-34188	5,000	100,000	100,000	3,750	10,000	10,000	10,000
Annual Filing Fees-ID Bonds	21-300-34189	122,099	200,000	200,000	117,030	150,000	150,000	150,000
CEED Rental Fees	21-300-35005	210,081	275,000	275,000	283,439	275,000	275,000	275,000
CEED Membership Fees	21-300-35010	25,720	20,000	20,000	23,605	20,000	20,000	20,000
CEED Reservation Fees	21-300-35015	32,400	3,500	3,500	9,075	5,000	5,000	5,000
CEED Misc Fees	21-300-35016	491	1,000	1,000	69	500	500	500
CEED Food Truck Rental Fees	21-300-35025	13,963	15,000	15,000	4,900	1,000	1,000	1,000
Interest on Investments	21-300-36050	-	-	-	24,165	60,000	60,000	60,000
Interest on Demand Dep.	21-300-36100	872	-	-	7,978	24,000	24,000	24,000
Rent Fees	21-300-34350	6,500	6,500	6,500	6,500	6,500	6,500	6,500
Miscellaneous-Insurance Sett	21-300-36160	78,500	-	-	-	-	-	-
Sale of Equipment & Assets	21-300-39000	763,703	350,000	350,000	5	1,000	1,000	1,000
Other Financing Sources-Capital Lease	21-300-39050	-	-	-	-	80,000	80,000	80,000
		<u>10,180,552</u>	<u>7,071,000</u>	<u>7,109,443</u>	<u>8,034,294</u>	<u>8,031,300</u>	<u>8,031,300</u>	<u>8,031,300</u>
Total Projected Revenues		10,180,552	7,071,000	7,109,443	8,034,294	8,031,300	8,031,300	8,031,300
TOTAL AVAILABLE RESOURCES		<u>\$ 19,611,116</u>	<u>\$ 17,143,726</u>	<u>\$ 17,182,169</u>	<u>\$ 20,783,318</u>	<u>\$ 21,857,626</u>	<u>\$ 21,857,626</u>	<u>\$ 21,857,626</u>
APPROPRIATIONS:								
<u>Operating Expenses:</u>								
Administration	21-410	\$ 1,382,760	\$ 1,822,380	\$ 1,860,823	\$ 1,641,474	\$ 2,276,804	\$ 2,276,804	\$ 2,276,804
IT	21-411	41,363	196,000	196,000	109,140	222,500	222,500	222,500
Facilities	21-412	132,276	230,000	450,750	420,750	605,000	605,000	605,000
Development	21-415	1,818,895	3,052,375	3,052,375	2,931,311	3,364,275	3,364,275	3,364,275
EDA Grant	21-430	-	-	-	576,133	-	-	-
		<u>3,375,294</u>	<u>5,300,755</u>	<u>5,559,948</u>	<u>5,678,808</u>	<u>6,468,579</u>	<u>6,468,579</u>	<u>6,468,579</u>
Total Operating Expenses		3,375,294	5,300,755	5,559,948	5,678,808	6,468,579	6,468,579	6,468,579

CITY OF MISSION, TEXAS
MISSION ECONOMIC DEVELOPMENT CORPORATION
FISCAL YEAR 2025

		Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
<u>Operating Transfers-Out:</u>								
Mission Education Development Council	21-499-84731	-	100,000	100,000	50,000	50,000	50,000	50,000
Debt Service	21-499-84741	3,486,798	1,018,436	1,018,436	1,228,184	1,090,000	1,090,000	1,090,000
		<u>3,486,798</u>	<u>1,118,436</u>	<u>1,118,436</u>	<u>1,278,184</u>	<u>1,140,000</u>	<u>1,140,000</u>	<u>1,140,000</u>
Total Operating Transfers-Out		<u>3,486,798</u>	<u>1,118,436</u>	<u>1,118,436</u>	<u>1,278,184</u>	<u>1,140,000</u>	<u>1,140,000</u>	<u>1,140,000</u>
TOTAL APPROPRIATIONS		<u>6,862,092</u>	<u>6,419,191</u>	<u>6,678,384</u>	<u>6,956,992</u>	<u>7,608,579</u>	<u>7,608,579</u>	<u>7,608,579</u>
RESTRICTED FUND BALANCE		<u>\$ 12,749,024</u>	<u>\$ 10,724,535</u>	<u>\$ 10,503,785</u>	<u>\$ 13,826,326</u>	<u>\$ 14,249,047</u>	<u>\$ 14,249,047</u>	<u>\$ 14,249,047</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATION (21-410)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
EMPLOYEE SALARIES AND WAGES:	14000							
Salaries of Department Heads and Foreman	14020	168,673	187,950	205,950	208,253	230,080	230,080	230,080
Salaries of Employees	14030	518,687	695,893	710,893	586,200	768,630	768,630	768,630
Overtime	14040	-	5,000	5,000	2,000	5,000	5,000	5,000
Extra Help	14050	-	49,000	49,000	-	59,000	59,000	59,000
SUBTOTAL		687,360	937,843	970,843	796,453	1,062,710	1,062,710	1,062,710
EMPLOYEE BENEFITS:	24000							
Social Security Tax	24060	49,886	67,712	70,237	59,932	82,215	82,215	82,215
Health Insurance	24070	104,302	104,304	104,304	93,987	111,754	111,754	111,754
Employee Retirement	24080	56,066	73,768	76,537	69,567	90,168	90,168	90,168
Auto Allowance	24090	11,308	5,200	5,200	12,001	12,001	12,001	12,001
Unemployment Compensation Insurance	24100	135	2,520	2,520	2,520	3,915	3,915	3,915
Worker's Compensation Insurance	24110	2,409	3,983	4,132	3,199	4,841	4,841	4,841
SUBTOTAL		224,106	257,487	262,930	241,206	304,894	304,894	304,894
PROFESSIONAL & TECHNICAL SERVICES:	34000							
Auditing & Accounting Services	34400	33,550	35,000	33,000	33,000	50,000	50,000	50,000
Legal Services	34430	54,428	60,000	60,000	60,000	60,000	60,000	60,000
Other Professional Services - FT Security	34498	18,476	24,000	24,000	24,000	32,000	32,000	32,000
Other Professional Services	34499	8,064	10,000	20,000	20,000	75,000	75,000	75,000
SUBTOTAL		114,518	129,000	137,000	137,000	217,000	217,000	217,000
PURCHASED PROPERTY SERVICES:	44000							
Electricity	44570	69,979	85,000	85,000	75,552	75,000	75,000	75,000
Water	44590	14,642	18,000	18,000	17,000	18,000	18,000	18,000
<i>Repairs & Maintenance</i>								
Building	44610	1,482	10,000	-	-	-	-	-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATION (21-410)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
Machinery and Equipment	44640	3,009	3,000	3,000	1,000	3,000	3,000	3,000
Rental of Machinery and Equipment	44660	13,917	15,000	15,000	14,000	15,000	15,000	15,000
SUBTOTAL		103,030	131,000	121,000	107,552	111,000	111,000	111,000
OTHER PURCHASED SERVICES:	50000							
Telephone	54470	35,828	40,000	40,000	30,762	40,000	40,000	40,000
Postage	54490	384	550	550	200	500	500	500
Travel and Training	54500	61,449	145,000	145,000	145,000	195,000	195,000	195,000
Advertising	54510	-	-	-	-	-	-	-
General Liability Insurance	54560	27,017	34,000	29,000	28,830	24,000	24,000	24,000
SUBTOTAL		124,677	219,550	214,550	204,792	259,500	259,500	259,500
SUPPLIES:	60000							
Office Equipment	64120	1,417	1,000	1,000	1,000	5,000	5,000	5,000
Office Supplies	64140	7,265	4,000	4,000	4,000	5,000	5,000	5,000
Food, Ice, and Bottled Water	64250	5,430	9,000	9,000	7,000	9,000	9,000	9,000
Minor Equipment	64390	234	2,000	2,000	1,000	2,000	2,000	2,000
SUBTOTAL		14,347	16,000	16,000	13,000	21,000	21,000	21,000
CAPITAL OUTLAY	70000							
Machinery and Equipment	74950	-	3,000	-	-	80,000	80,000	80,000
SUBTOTAL		-	3,000	-	-	80,000	80,000	80,000
DEBT SERVICE	80000							
Other Principal	84800	-	-	-	-	10,000	10,000	10,000
Other Interest	84820	-	-	-	-	8,000	8,000	8,000
SUBTOTAL		-	-	-	-	18,000	18,000	18,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	ADMINISTRATION (21-410)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
MISCELLANEOUS:								
Judgement and Settlements	94690	-	-	24,900	24,900	-	-	-
Dues & Memberships	94700	58,584	50,000	42,600	43,372	70,000	70,000	70,000
Information & Credit Services	94710	4,485	3,500	3,500	5,700	5,200	5,200	5,200
Community Promotions	94805	50,525	70,000	62,500	62,500	70,000	70,000	70,000
Other	94899	1,127	5,000	5,000	5,000	7,500	7,500	7,500
Contingency	94950	-	-	-	-	50,000	50,000	50,000
SUBTOTAL		114,721	128,500	138,500	141,472	202,700	202,700	202,700
	TOTALS	\$ 1,382,760	\$ 1,822,380	\$ 1,860,823	\$ 1,641,474	\$ 2,276,804	\$ 2,276,804	\$ 2,276,804

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	IT (21-411)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
PROFESSIONAL & TECHNICAL SERVICES:	34000							
Other Professional Services	34499	-	57,500	57,500	45,640	70,000	70,000	70,000
SUBTOTAL		-	57,500	57,500	45,640	70,000	70,000	70,000
PURCHASED PROPERTY SERVICES:	44000							
<i>Repairs & Maintenance</i>								
Machinery and Equipment	44640	27,571	40,000	40,000	40,000	20,000	20,000	20,000
Subscriptions	44650	-	-	-	-	30,000	30,000	30,000
SUBTOTAL		27,571	40,000	40,000	40,000	50,000	50,000	50,000
SUPPLIES:	60000							
Office Equipment	64120	6,741	21,000	21,000	21,000	25,000	25,000	25,000
Office Supplies	64140	857	2,500	2,500	2,500	2,500	2,500	2,500
SUBTOTAL		7,598	23,500	23,500	23,500	27,500	27,500	27,500
CAPITAL OUTLAY	70000							
Machinery and Equipment	74950	6,194	75,000	75,000	-	75,000	75,000	75,000
SUBTOTAL		6,194	75,000	75,000	-	75,000	75,000	75,000
TOTALS		\$ 41,363	\$ 196,000	\$ 196,000	\$ 109,140	\$ 222,500	\$ 222,500	\$ 222,500

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	FACILITIES (21-412)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
PROFESSIONAL & TECHNICAL SERVICES:	34000							
Other Professional Services	34499	43,136	75,000	75,000	75,000	70,000	70,000	70,000
SUBTOTAL		43,136	75,000	75,000	75,000	70,000	70,000	70,000
PURCHASED PROPERTY SERVICES:	44000							
<i>Repairs & Maintenance</i>								
Building	44610	35,705	95,000	305,750	305,750	450,000	450,000	450,000
Food Truck Area	44611	-	15,000	15,000	5,000	15,000	15,000	15,000
SUBTOTAL		35,705	110,000	320,750	310,750	465,000	465,000	465,000
SUPPLIES:	60000							
Office Equipment	64120	26,507	-	10,000	10,000	30,000	30,000	30,000
Office Supplies	64140	26,929	25,000	25,000	25,000	25,000	25,000	25,000
SUBTOTAL		53,436	25,000	35,000	35,000	55,000	55,000	55,000
CAPITAL OUTLAY	70000							
Other Structures	74940	-	5,000	5,000	-	5,000	5,000	5,000
Other Structures - Food Truck	74941	-	10,000	10,000	-	5,000	5,000	5,000
Machinery and Equipment	74950	-	5,000	5,000	-	5,000	5,000	5,000
SUBTOTAL		-	20,000	20,000	-	15,000	15,000	15,000
	TOTALS	\$ 132,276	\$ 230,000	\$ 450,750	\$ 420,750	\$ 605,000	\$ 605,000	\$ 605,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	DEVELOPMENT (21-415)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
PROFESSIONAL & TECHNICAL SERVICES:	30000							
Other Professional Services	34499	82,056	120,000	120,000	115,000	211,000	211,000	211,000
SUBTOTAL		82,056	120,000	120,000	115,000	211,000	211,000	211,000
PURCHASED PROPERTY SERVICES:	50000							
Travel and Training	54500	28,700	-	-	-	-	-	-
Advertising and marketing	54510	76,388	195,000	180,000	150,000	195,000	195,000	195,000
SUBTOTAL		105,088	195,000	180,000	150,000	195,000	195,000	195,000
OTHER PURCHASED SERVICES:	60000							
Food, Ice, and Bottled Water	64250	6,651	6,000	21,000	21,000	25,000	25,000	25,000
SUBTOTAL		6,651	6,000	21,000	21,000	25,000	25,000	25,000
CAPITAL OUTLAY	70000							
Land Acquired	74880	-	-	135,090	135,090	-	-	-
Machinery & Equipment	74950	-	6,500	6,500	6,500	10,000	10,000	10,000
SUBTOTAL		-	6,500	141,590	141,590	10,000	10,000	10,000
MISCELLANEOUS:	90000							
Incentive Programs-Economic Industry	94598	485,100	1,034,100	872,035	903,300	1,000,000	1,000,000	1,000,000
Incentive Programs-Downtown Assistance	94599	-	150,000	150,000	150,000	150,000	150,000	150,000
Incentive-Ruby Red Program	94601	-	230,000	230,000	228,446	250,000	250,000	250,000
Incentive-CEED SBA	94605	-	90,000	90,000	90,000	90,000	90,000	90,000
Texas Citrus Fiesta	95110	45,000	45,000	-	-	45,000	45,000	45,000
City of Mission projects	95115	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
City of Mission Golf Course	95120	-	-	71,975	71,975	250,000	250,000	250,000
Other Infrastructure Project	95122	95,000	175,775	175,775	60,000	138,275	138,275	138,275
SUBTOTAL		1,625,100	2,724,875	2,589,785	2,503,721	2,923,275	2,923,275	2,923,275
	TOTALS	\$ 1,818,895	\$ 3,052,375	\$ 3,052,375	\$ 2,931,311	\$ 3,364,275	\$ 3,364,275	\$ 3,364,275

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC
Function:	ECONOMIC DEVELOPMENT
Department:	EDA Water Project Grant (21-430)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
PROFESSIONAL & TECHNICAL SERVICE	34000							
Other Professional Services	34499	-	-	-	12,621	-	-	-
SUBTOTAL		-	-	-	12,621	-	-	-
CAPITAL OUTLAY	70000							
Improvements - Others Structures	74930	-	-	-	563,512	-	-	-
SUBTOTAL		-	-	-	563,512	-	-	-
TOTALS		\$ -	\$ -	\$ -	\$ 576,133	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS
MEDC DEBT SERVICE FUND
BUDGET SUMMARY**

		Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
RESTRICTED FUND BALANCE		\$ 1,529,661	\$ 978,681	\$ 978,681	\$ 1,176,527	\$ 1,254,780	\$ 1,254,780	\$ 1,254,780
<u>Estimated Revenues:</u>								
Interest on Investments	41-300-36050	16,126	500	500	2,500	500	500	500
Total Projected Revenues		16,126	500	500	2,500	500	500	500
Operating Transfers In	41-399-39721	3,486,798	1,018,436	1,018,436	1,228,184	1,090,000	1,090,000	1,090,000
Total Estimated Revenues and Transfers In		3,502,924	1,018,936	1,018,936	1,230,684	1,090,500	1,090,500	1,090,500
TOTAL AVAILABLE RESOURCES		\$ 5,032,585	\$ 1,997,617	\$ 1,997,617	\$ 2,407,211	\$ 2,345,280	\$ 2,345,280	\$ 2,345,280
<u>APPROPRIATIONS:</u>								
Operating Expenses:								
2010 Refunding Bond	41-413	652,320	-	-	-	-	-	-
2016 CEED Loan - Lonestar	41-414	954,388	-	-	-	-	-	-
2016 Revenue Loan - Frost	41-415	408,291	400,657	400,657	535,652	523,811	523,811	523,811
2018 BBVA Compass Loan	41-416	1,841,059	617,779	617,779	616,779	598,693	598,693	598,693
Total Appropriations		3,856,058	1,018,436	1,018,436	1,152,431	1,122,504	1,122,504	1,122,504
RESTRICTED FUND BALANCE		\$ 1,176,527	\$ 979,181	\$ 979,181	\$ 1,254,780	\$ 1,222,776	\$ 1,222,776	\$ 1,222,776

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.:	MEDC-DEBT SERVICE
Function:	ECONOMIC DEVELOPMENT
Department:	BONDS

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
2010 REFUNDING BOND (413)								
Interest	84810	12,320	-	-	-	-	-	-
Principal	84790	640,000	-	-	-	-	-	-
Fiscal Agent Fees	84840	-	-	-	-	-	-	-
SUBTOTAL		652,320	-	-	-	-	-	-
2016 LONESTAR CEED PROJ (414)								
Interest	84810	12,700	-	-	-	-	-	-
Principal	84790	941,688	-	-	-	-	-	-
SUBTOTAL		954,388	-	-	-	-	-	-
2016 FROST LOAN REAL PROP (415)								
Interest	84810	108,291	99,657	99,657	235,652	222,811	222,811	222,811
Principal	84790	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Fiscal Agent Fees	84840	-	1,000	1,000	-	1,000	1,000	1,000
SUBTOTAL		408,291	400,657	400,657	535,652	523,811	523,811	523,811
2018 BBVA COMPASS LOAN (416)								
Interest	84810	285,103	220,822	220,822	220,822	201,737	201,737	201,737
Principal	84790	1,555,957	395,957	395,957	395,957	395,957	395,957	395,957
Fiscal Agent Fees	84840	-	1,000	1,000	-	1,000	1,000	1,000
SUBTOTAL		1,841,059	617,779	617,779	616,779	598,693	598,693	598,693
TOTALS		\$ 3,856,058	\$ 1,018,436	\$ 1,018,436	\$ 1,152,431	\$ 1,122,504	\$ 1,122,504	\$ 1,122,504

**CITY OF MISSION, TEXAS
MEDA FUND
FISCAL YEAR 2025**

		Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
UNRESEVED, UNDESIGNATED								
FUND BALANCE		\$ 470,711	\$ 476,043	\$ 476,043	\$ 1,410,296	\$ 1,895,861	\$ 1,895,861	\$ 1,895,861
<u>ESTIMATED REVENUES:</u>								
Interest on Investments	83-300-36050	-	100	100	-	5,000	5,000	5,000
Interest on Demand Dep.	83-300-36100	-	-	-	-	100	100	100
Miscellaneous	83-300-36000	-	-	-	2,000	-	-	-
Total Interest		<u>-</u>	<u>100</u>	<u>100</u>	<u>2,000</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>
Other Financing Resources								
Gains/Losses on sale of land	83-300-39003	1,138,158	700,000	700,000	484,852	50,000	50,000	50,000
Total Other Financing Resources		<u>1,138,158</u>	<u>700,000</u>	<u>700,000</u>	<u>484,852</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,608,869</u>	<u>\$ 1,176,143</u>	<u>\$ 1,176,143</u>	<u>\$ 1,897,148</u>	<u>\$ 1,950,961</u>	<u>\$ 1,950,961</u>	<u>\$ 1,950,961</u>
<u>APPROPRIATIONS:</u>								
Administrative	83-410	198,574	38,000	38,000	1,287	105,000	105,000	105,000
Total Appropriations		<u>198,574</u>	<u>38,000</u>	<u>38,000</u>	<u>1,287</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
UNRESEVED, UNDESIGNATED								
FUND BALANCE		<u>\$ 1,410,296</u>	<u>\$ 1,138,143</u>	<u>\$ 1,138,143</u>	<u>\$ 1,895,861</u>	<u>\$ 1,845,961</u>	<u>\$ 1,845,961</u>	<u>\$ 1,845,961</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025**

Fund No.: MEDA
Function: DEVELOPMENT
Department: MEDA (410)

Account Description	Account Object	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
PURCHASED PROF. & TECHNICAL SERV.								
Other Professional Services	34499	12,433	15,000	15,000	-	65,000	65,000	65,000
SUBTOTAL		12,433	15,000	15,000	-	65,000	65,000	65,000
OTHER SERVICES & CHARGES								
Land and Right-of-ways Maintenance	44627	7,226	8,000	8,000	1,287	25,000	25,000	25,000
SUBTOTAL		7,226	8,000	8,000	1,287	25,000	25,000	25,000
SUPPLIES								
Office Supplies	64140	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-
MISCELLANEOUS:								
Incentive Programs	94600	178,915	15,000	15,000	-	15,000	15,000	15,000
Depository Charges	94715	-	-	-	-	-	-	-
Taxes	94720	-	-	-	-	-	-	-
Mission Economic Development Corporation	95115	-	-	-	-	-	-	-
SUBTOTAL		178,915	15,000	15,000	-	15,000	15,000	15,000
TOTALS		\$ 198,574	\$ 38,000	\$ 38,000	\$ 1,287	\$ 105,000	\$ 105,000	\$ 105,000

**CITY OF MISSION, TEXAS
MISSION EDUCATION FUND
BUDGET SUMMARY**

	Adjusted FY 2023 Actual	FY 2024 Original Budget	FY 2024 Amended Budget	FY 2024 Estimate	FY 2025 Dept Budget Request	FY 2025 Board Recomm.	FY 2025 Budget Approved
UNRESEVED, UNDESIGNATED FUND BALANCE	\$ 104,680	\$ 104,680	\$ 104,680	\$ 104,994	\$ 168,975	\$ 168,975	\$ 168,975
<u>ESTIMATED REVENUES:</u>							
Interest	11010 314	300	300	331	400	400	400
Corporate and Business Grants	40010 -	10,000	10,000	30,000	20,000	20,000	20,000
Contributions/Donations	43000 -	10,000	10,000	-	-	-	-
Total Interest	314	20,300	20,300	30,331	20,400	20,400	20,400
<u>OPERATING TRANSFERS IN:</u>							
MEDC Fund	49905 -	100,000	100,000	50,000	50,000	50,000	50,000
Total	-	100,000	100,000	50,000	50,000	50,000	50,000
TOTAL AVAILABLE RESOURCES	\$ 104,994	\$ 224,980	\$ 224,980	\$ 185,325	\$ 239,375	\$ 239,375	\$ 239,375
<u>APPROPRIATIONS:</u>							
Meals & Entertainment	19210 -	500	-	-	500	500	500
Awards and Grants	60300 -	-	16,000	16,000	20,000	20,000	20,000
Sponsorships/Contributions	60600 -	10,000	-	-	10,000	10,000	10,000
Business Expenses	60900 -	250	-	-	250	250	250
Contract Services	62100 -	500	500	350	500	500	500
Special Event Expenses	63000 -	5,000	-	-	5,000	5,000	5,000
Operations	65000 -	250	-	-	250	250	250
Total Appropriations	-	16,500	16,500	16,350	36,500	36,500	36,500
UNRESEVED, UNDESIGNATED FUND BALANCE	\$ 104,994	\$ 208,480	\$ 208,480	\$ 168,975	\$ 202,875	\$ 202,875	\$ 202,875