

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		<b>FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Manager Recomm.</b>
<b>RESOURCES</b>							
<b>UNASSIGNED FUND BALANCE</b>		\$ 2,084,757	\$ 5,376,462	\$ 6,059,067	\$ 6,059,067	\$ 7,575,997	\$ 7,575,997
<u>Estimated Revenues:</u>							
<u>Taxes</u>							
<i>Ad Valorem Taxes:</i>							
Current	01-300-31000	20,912,653	24,330,000	24,330,000	26,593,970	25,574,473	27,091,475
Delinquent	01-300-31200	550,927	502,000	502,000	199,747	335,006	335,006
Penalty and Interest	01-300-31300	471,437	430,000	430,000	187,580	490,286	490,286
<i>Sales and Use Taxes:</i>							
Sales Tax	01-300-31400	13,009,110	13,700,000	13,700,000	14,080,122	13,800,000	15,292,493
Sales Tax Abatement	01-300-31410	6,504,555	6,850,000	6,850,000	7,040,061	6,900,000	6,900,000
Bingo Tax	01-300-31420	36,210	80,000	80,000	17,760	40,000	40,000
Franchise Business Tax	01-300-31500	2,957,217	3,000,000	3,000,000	3,769,053	3,500,000	3,500,000
Telecommunication Access Fee	01-300-31520	60,299	75,000	75,000	31,030	45,000	45,000
Mixed Drink Tax	01-300-31700	53,979	55,000	55,000	54,500	54,500	54,500
<b>TOTAL TAXES</b>		<u>44,556,387</u>	<u>49,022,000</u>	<u>49,022,000</u>	<u>51,973,823</u>	<u>50,739,264</u>	<u>53,748,759</u>
<b>LICENSES AND PERMITS</b>							
<i>Occupational Licenses and Permits</i>							
Occupational Licenses	01-300-32000	16,165	44,000	44,000	50,610	51,000	51,000
Health Permit	01-300-32025	41,510	52,000	52,000	52,289	50,000	50,000
Moving & Building Permits	01-300-32100	707,261	700,000	700,000	600,000	650,000	650,000
Electrical Permits	01-300-32200	183,663	215,000	215,000	210,000	200,000	200,000
Mechanical Permits	01-300-32250	64,671	73,000	73,000	63,786	65,000	65,000
Plumbing Permits	01-300-32300	101,670	128,000	128,000	123,000	120,000	120,000
Misc. Lic. & Permits	01-300-32400	40,201	40,000	40,000	44,880	42,000	42,000
Alarm Permits	01-300-34750	3,900	9,500	9,500	9,870	10,000	10,000
<b>TOTAL LICENSES AND PERMITS</b>		<u>1,159,041</u>	<u>1,261,500</u>	<u>1,261,500</u>	<u>1,154,435</u>	<u>1,188,000</u>	<u>1,188,000</u>
<b>INTERGOVERNMENTAL REVENUES</b>							
MCISD & SISD-Dare Prog.	01-300-33090	1,402,174	1,338,574	1,338,574	1,108,698	1,405,093	1,405,093
Rural Fire Protection	01-300-33250	56,938	35,000	35,000	14,078	20,000	20,000
County Restitution Reimb.	01-300-33260	35	800	800	-	-	-
Overhead Veterans	01-300-33280			-			100,000
Overhead MRA	01-300-33281	380,591	422,000	422,000	381,000	400,050	400,050
Reimbursement-TIRZ	01-300-33282	54,000	72,000	72,000	42,000	24,000	24,000
Task Force Program	01-300-33640	48,919	55,000	55,000	-	40,000	40,000
Peace Officers-All Fire Pre.	01-300-33660	818	1,000	1,000	1,866	1,000	1,000
DEA Overtime Task Force	01-300-33680	27,778	36,000	36,000	17,062	18,000	18,000
Library-Hidalgo County	01-300-35340	89,588	15,000	15,000	-	75,000	75,000
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>		<u>2,060,841</u>	<u>1,975,374</u>	<u>1,975,374</u>	<u>1,564,704</u>	<u>1,983,143</u>	<u>2,083,143</u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b><u>CHARGES FOR SERVICES</u></b>							
<i>General Government:</i>							
Municipal Court Corp Fee	01-300-31600	46,329	45,000	45,000	9,428	40,000	40,000
Inspection Fee	01-300-32320	553,599	300,000	300,000	225,504	225,000	225,000
Planning Technology Fee	01-300-32325	15,850	19,000	19,000	16,229	16,000	16,000
Construction Material Testing Fee	01-300-32330	312,293	300,000	300,000	262,278	250,000	250,000
Lease-Serv Center Complex	01-300-34300	16,058	15,000	15,000	15,000	15,000	15,000
Rent City Buildings	01-300-34350	2,751	6,000	6,000	2,500	2,500	2,500
Cemetery Charges	01-300-34500	17,060	20,000	20,000	19,313	20,000	20,000
Zoning & Subd. Fees	01-300-34600	69,050	70,000	70,000	75,000	75,000	75,000
5% Credit Card Fee	01-300-34801	28,294	30,000	30,000	30,000	30,000	30,000
					69		
<i>Public Safety:</i>							
Truancy Prevention & Diversion	01-300-31625	29,449	30,000	30,000	30,500	30,000	30,000
Fire Inspection Fees	01-300-33252	16,979	15,000	15,000	22,275	20,000	20,000
Police Dept. Service Charge	01-300-34700	8,616	11,000	11,000	9,302	9,000	9,000
Fire EMS Response Fees	01-300-34710	164,694	2,300,000	2,300,000	1,000,000	400,000	1,500,000
Arrest Fees - MPD	01-300-34725	32,345	35,000	35,000	32,243	32,000	32,000
Detaining Contract Services	01-300-34765	4,163	6,500	6,500	6,054	5,000	5,000
Abandoned Motor Vehicle Fee	01-300-34775	196	1,000	1,000	500	300	300
Security Event Fee	01-300-34790	4,100	2,000	2,000	5,055	4,000	4,000
<i>Sanitation:</i>							
Lot Cleaning	01-300-34150	110,412	120,000	120,000	98,703	100,000	100,000
Lot Cleaning-Admin. Fee	01-300-34155	23,041	50,000	50,000	40,499	30,000	30,000
<i>Health:</i>							
Birth Certificate Service	01-300-31620	2,307	2,300	2,300	3,000	2,500	2,500
Vital Statistics	01-300-34550	123,619	125,000	125,000	120,893	120,000	120,000
Burial Transit Permit	01-300-34580	694	1,500	1,500	952	1,000	1,000
Animal Adoption Fees	01-300-34584	1,385	4,200	4,200	1,200	1,000	1,000
Animal Control and Shelter fee	01-300-34585	2,268	5,800	5,800	500	100	100
Contracted Animal Service Fee	01-300-34586	64,830	80,000	80,000	55,600	20,000	20,000
Food Manager/Handler ID Fee	01-300-34650	-	-	-	-	-	-
<i>Recreation:</i>							
TAAF - Summer Programs	01-300-34489	24,300	23,000	23,000	23,405	24,000	24,000
Mayberry Pool Fees	01-300-34490	36,314	35,000	35,000	33,097	33,000	33,000
Basketball Fees and Charges	01-300-34491	4,083	5,000	5,000	3,500	4,000	4,000
Softball Fees and Charges	01-300-34492	700	3,500	3,500	1,000	1,000	1,000
Football Fees and Charges	01-300-34493	1,300	2,000	2,000	1,300	1,200	1,200
Volleyball Fees and Charges	01-300-34495	2,750	6,000	6,000	3,535	2,500	2,500
Park Facility Rentals	01-300-34496	29,157	25,000	25,000	32,470	30,000	30,000
Bannworth Pool Fees	01-300-34497	32,552	25,000	25,000	25,462	26,000	26,000
Year-round swim program	01-300-34498	24,113	6,500	6,500	23,000	22,000	22,000
Other Recreational Fees and Charges	01-300-34499	80	2,000	2,000	100	100	100
Library Copies	01-300-35310	24,403	25,000	25,000	29,282	23,000	23,000
Library Reservations Fee	01-300-35311	-	100	100	-	-	-
Library Rentals	01-300-35312	48	200	200	523	100	100
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,830,182</b>	<b>3,752,600</b>	<b>3,752,600</b>	<b>2,259,271</b>	<b>1,615,300</b>	<b>2,715,300</b>
<b><u>FINES AND FORFEITS</u></b>							
Warrant Execution Fee	01-300-34800	124,532	126,000	126,000	131,617	126,000	126,000
Corporation Court Fines	01-300-35000	678,793	688,000	688,000	709,189	650,000	650,000
Library Fines	01-300-35300	9,438	15,500	15,500	10,628	10,000	10,000
<b>TOTAL FINES AND FORFEITS</b>		<b>812,763</b>	<b>829,500</b>	<b>829,500</b>	<b>851,434</b>	<b>786,000</b>	<b>786,000</b>

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		<b>FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Manager Recomm.</b>
<b>INTEREST</b>							
Interest on Investments	01-300-36050	16,290	25,000	25,000	46,978	40,000	40,000
Interest on Demand Dep.	01-300-36100	8,786	-	-	267	5,000	5,000
<b>TOTAL INTEREST</b>		<u>25,076</u>	<u>25,000</u>	<u>25,000</u>	<u>47,245</u>	<u>45,000</u>	<u>45,000</u>
<b>MISCELLANEOUS REVENUES</b>							
REIMB.-LRGVDC	01-300-33181	-	39,659	39,659	-	39,659	39,659
Reimb-Other State Agencies	01-300-33182	124,855	100,000	100,000	10,367	-	-
Reimb-Other Local Gov'ts	01-300-33183	-	-	-	16,050	-	-
State of the City	01-300-33217	-	100,000	100,000	150,500	100,000	100,000
Local Jury Fee	01-300-34802	577	1,500	1,500	397	750	750
Child Safety Fees	01-300-35010	5,317	5,000	5,000	1,851	2,500	2,500
Library Donation/Memorial	01-300-35320	7	200	200	-	-	-
Coke Machine & Misc.	01-300-36000	1,059	4,600	4,600	2,027	2,000	2,000
Other Misc. Income	01-300-36150	218,437	200,000	200,000	67,199	150,000	150,000
Misc. Insurance-Settlements	01-300-36160	112,991	40,000	40,000	36,292	40,000	40,000
Contributions & Donations	01-300-36510	-	-	-	1,855,272	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>		<u>463,243</u>	<u>490,959</u>	<u>490,959</u>	<u>2,139,955</u>	<u>334,909</u>	<u>334,909</u>
<b>TOTAL REVENUES</b>		<u>50,907,533</u>	<u>57,356,933</u>	<u>57,356,933</u>	<u>59,990,867</u>	<u>56,691,616</u>	<u>60,901,111</u>
<b>OTHER FINANCING RESOURCES</b>							
Sale of City Equipment	01-300-39000	25,260	-	-	49,281	-	-
Capital Leases	01-300-39050	-	475,841	475,841	-	-	-
<b>TOTAL FINANCING RESOURCES</b>		<u>25,260</u>	<u>475,841</u>	<u>475,841</u>	<u>49,281</u>	<u>-</u>	<u>-</u>
<b>OPERATING TRANSFERS IN:</b>							
Utility Fund	01-300-39900	2,783,707	3,208,791	3,208,791	2,486,661	2,934,244	2,934,244
Solid Waste	01-300-39905	-	1,100,000	1,100,000	1,350,000	1,100,000	1,300,000
Debt Service Fund	01-300-39908	-	-	-	-	-	-
Capital Projects Fund	01-300-39909	-	-	-	-	-	-
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	-	-	-	-	-	86,000
<b>TOTAL OPERATING TRANSFERS IN</b>		<u>2,783,707</u>	<u>4,308,791</u>	<u>4,308,791</u>	<u>3,836,661</u>	<u>4,034,244</u>	<u>4,320,244</u>
<b>TOTAL ESTIMATED REV. &amp; TRANSFERS</b>		<u>53,716,500</u>	<u>62,141,565</u>	<u>62,141,565</u>	<u>63,876,809</u>	<u>60,725,860</u>	<u>65,221,355</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 55,801,257</u>	<u>\$ 67,518,027</u>	<u>\$ 68,200,632</u>	<u>\$ 69,935,876</u>	<u>\$ 68,301,858</u>	<u>\$ 72,797,353</u>

**CITY OF MISSION, TEXAS  
GENERAL FUND  
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		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b><u>APPROPRIATIONS:</u></b>							
General Government							
Legislative	01-410	\$ 18,489	\$ 38,013	\$ 38,013	\$ 17,364	\$ 30,777	\$ 30,777
Executive	01-411	884,641	808,151	808,151	1,098,228	1,145,261	967,865
Finance	01-412	823,492	1,050,600	1,040,600	402,477	1,547,464	1,514,474
Municipal Court	01-413	648,248	787,269	787,269	642,049	779,502	701,260
Planning	01-414	1,140,979	1,378,722	1,378,722	1,277,822	1,287,034	1,282,841
Facilities Maintenance	01-415	1,137,162	1,524,306	1,524,306	1,316,150	1,794,435	1,620,752
Fleet Maintenance	01-416	247,960	1,221,045	1,221,045	1,127,235	1,468,448	1,318,448
Organizational Expense (Grants)	01-417	2,236,351	2,838,125	2,838,125	2,910,426	219,216	18,160
Organizational Expense						1,322,800	1,167,237
Purchasing	01-418	322,924	347,316	347,316	225,727	335,330	215,043
City Secretary	01-419	411,255	442,792	442,867	257,195	438,480	441,441
Risk Management	01-422	691,578	765,487	765,487	632,059	855,551	716,109
Elections	01-423	-	78,050	78,050	100,000	3,350	-
Civil Service	01-424	163,270	209,537	209,537	194,404	202,461	41,159
Human Resources	01-425	353,123	375,269	375,269	335,227	385,161	382,825
Information Technology	01-426	1,045,187	1,256,375	1,256,375	1,181,524	1,754,087	1,364,483
Media Relations	01-427	317,369	425,279	425,279	329,009	433,893	381,108
Legal	01-428	472,168	579,807	579,807	610,205	832,015	662,186
Total General Government		10,914,196	14,126,143	14,116,218	12,657,101	14,835,264	12,826,166
Public Safety							
Police	01-430	17,079,704	20,560,608	20,577,608	19,685,222	23,089,665	22,326,875
Fire	01-431	8,696,636	11,818,776	11,818,776	12,290,623	14,779,198	12,725,623
Fire Prevention	01-432	813,956	837,387	837,387	815,489	1,789,405	1,126,657
Total Public Safety		26,590,296	33,216,771	33,233,771	32,791,334	39,658,268	36,179,155
Highways and Streets							
Streets	01-440	4,447,495	5,188,369	5,188,369	4,508,264	5,571,892	4,949,611
Total Highways and Streets		4,447,495	5,188,369	5,188,369	4,508,264	5,571,892	4,949,611
Health and Welfare							
Health	01-443	295,903	447,146	447,146	379,356	427,880	408,969
Animal Control	01-444	588,728	751,647	751,647	656,828	771,497	728,057
Total Health and Welfare		884,631	1,198,793	1,198,793	1,036,185	1,199,377	1,137,026
Culture and Recreation							
Museum	01-451	339,506	394,522	394,522	365,469	410,557	349,574
Parks & Recreation Admn.	01-460	262,614	278,708	278,708	265,901	1,907,363	319,310
Parks	01-461	2,363,525	3,159,187	3,159,187	2,964,774	3,324,020	2,746,028
Recreation	01-463	328,945	417,432	417,432	374,143	652,429	363,354
Library	01-464	1,349,007	1,545,170	1,545,170	1,425,479	1,945,644	1,651,924
Banworth Pool	01-465	187,752	333,583	333,583	285,870	309,220	307,402
Mayberry Pool	01-467	316,201	395,853	395,853	365,855	654,646	677,196
Total Culture and Recreation		5,147,550	6,524,455	6,524,455	6,047,491	9,203,880	6,414,789
<b>Total Operations</b>		<b>47,984,168</b>	<b>60,254,531</b>	<b>60,261,606</b>	<b>57,040,375</b>	<b>70,468,681</b>	<b>61,506,748</b>

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GENERAL FUND  
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		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>TRANSFERS-OUT</b>							
Capital Projects	01-499-56909	-	685,855	685,855	1,200,000	170,362	170,362
Debt Service Fund	TBA	-	-	-	-	6,319,581	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-	-
Designated Fund	01-499-56915	389,078	1,225,974	1,225,974	1,565,412	1,429,732	1,065,740
Event Center Fund	01-499-56923	-	200,000	200,000	100,000	-	100,000
Future Asset Replacement Fund	01-499-56929	868,944	650,000	650,000	950,000	1,094,788	1,094,788
Boys & Girls Club Fund	01-499-56932	500,000	500,000	500,000	700,000	500,000	700,000
Other Projects	01-499-56971	-	-	-	-	-	-
Golf Course Fund	01-499-5697?	-	-	-	804,092	-	438,800
TIRZ Fund	01-499-56981	-	-	-	-	-	-
<b>Total Transfers Out</b>		1,758,022	3,261,829	3,261,829	5,319,504	9,514,463	3,569,690
<b>TOTAL APPROPRIATIONS</b>		49,742,190	63,516,360	63,523,435	62,359,879	79,983,144	65,076,437
<b>UNRESERVED, UNDESIGNATED FUND BALANCE</b>	<b>UNAUDITED</b>	\$ 6,059,067	\$ 4,001,667	\$ 4,677,197	\$ 7,575,997	\$ (11,681,287)	\$ 7,720,915

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Officials	14010	2,100	2,100	2,100	1,925	1,925	1,925
<b>SUBTOTAL</b>		<b>2,100</b>	<b>2,100</b>	<b>2,100</b>	<b>1,925</b>	<b>1,925</b>	<b>1,925</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	251	253	253	232	232	232
Auto Allowance	24090	1,200	1,200	1,200	1,100	1,100	1,100
<b>SUBTOTAL</b>		<b>1,451</b>	<b>1,453</b>	<b>1,453</b>	<b>1,332</b>	<b>1,332</b>	<b>1,332</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,388	3,240	3,240	2,111	2,300	2,300
Postage	54490	86	120	120	98	120	120
Travel and Training	54500	3,276	15,000	15,000	7,831	15,000	15,000
Advertising	54510	4,952	6,000	6,000	2,800	4,000	4,000
<i>Insurance</i>							
Fidelity Insurance	54570	-	600	600	-	600	600
<b>SUBTOTAL</b>		<b>10,702</b>	<b>24,960</b>	<b>24,960</b>	<b>12,839</b>	<b>22,020</b>	<b>22,020</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	953	1,500	1,500	652	1,500	1,500
<i>Operating Supplies:</i>		1,636					
Food, Ice, and Bottled Water	64250	-	2,500	2,500	300	2,500	2,500
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,589</b>	<b>4,000</b>	<b>4,000</b>	<b>952</b>	<b>4,000</b>	<b>4,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	-	-	-	-	-	-
Contractual Services Not	94810	1,050	4,000	4,000	-	-	-
Other	94899	597	1,500	1,500	315	1,500	1,500
<b>SUBTOTAL</b>		<b>1,647</b>	<b>5,500</b>	<b>5,500</b>	<b>315</b>	<b>1,500</b>	<b>1,500</b>
<b>TOTALS</b>		<b>\$ 18,489</b>	<b>\$ 38,013</b>	<b>\$ 38,013</b>	<b>\$ 17,364</b>	<b>\$ 30,777</b>	<b>\$ 30,777</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	283,500	260,000	260,000	632,110	300,000	300,000
Salaries of Employees	14030	380,817	349,918	349,918	275,000	587,421	447,421
Extra Help	14050	13,118	-	-	-	-	-
<b>SUBTOTAL</b>		<b>677,435</b>	<b>609,918</b>	<b>609,918</b>	<b>907,110</b>	<b>887,421</b>	<b>747,421</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	42,650	47,455	47,455	58,653	70,276	59,566
Health Insurance	24070	81,147	51,347	51,347	51,347	58,797	51,347
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	54,653	51,701	51,701	51,701	76,564	64,895
Auto Allowance	24090	5,760	10,400	10,400	10,400	31,200	26,000
Unemployment Compensation Insurance	24100	100	1,080	1,080	1,080	1,827	1,566
Worker's Compensation Insurance	24110	2,433	2,400	2,400	2,400	3,639	1,533
<b>SUBTOTAL</b>		<b>186,743</b>	<b>164,383</b>	<b>164,383</b>	<b>175,581</b>	<b>242,303</b>	<b>204,907</b>
<i>Repairs and Maintenance Services</i>							
Other Structures and Improvements	44630	-	-	-	-	-	-
Repairs and Maintenance Services	44640	-	-	-	-	-	-
Rental of Land & Building	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	3,534	4,000	4,000	3,685	3,685	3,685
<b>SUBTOTAL</b>		<b>3,534</b>	<b>4,000</b>	<b>4,000</b>	<b>3,685</b>	<b>3,685</b>	<b>3,685</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,546	5,500	5,500	1,013	1,013	1,013
Postage	54490	138	200	200	92	92	92
Travel and Training	54500	10,501	15,000	15,000	6,194	6,194	6,194
<b>SUBTOTAL</b>		<b>13,185</b>	<b>20,700</b>	<b>20,700</b>	<b>7,299</b>	<b>7,299</b>	<b>7,299</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	289	750	750	-	-	-
Office Supplies	64140	1,363	2,900	2,900	1,552	1,552	1,552
Motor Vehicle Fuel	64180	-	3,000	3,000	581	581	581
<b>SUBTOTAL</b>		<b>1,652</b>	<b>6,650</b>	<b>6,650</b>	<b>2,133</b>	<b>2,133</b>	<b>2,133</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	2,092	2,500	2,500	2,420	2,420	2,420
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-
Contractual Services Not	94810	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,092</b>	<b>2,500</b>	<b>2,500</b>	<b>2,420</b>	<b>2,420</b>	<b>2,420</b>
<b>TOTALS</b>		<b>\$ 884,641</b>	<b>\$ 808,151</b>	<b>\$ 808,151</b>	<b>\$ 1,098,228</b>	<b>\$ 1,145,261</b>	<b>\$ 967,865</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries - Dept Heads & Fore	14020	166,280	170,439	170,439		170,013	170,013
Salaries of Employees	14030	366,804	511,014	501,014		516,934	484,934
Overtime	14040					-	-
<b>SUBTOTAL</b>		<b>533,084</b>	<b>681,453</b>	<b>671,453</b>	<b>-</b>	<b>686,947</b>	<b>654,947</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	43,672	52,132	52,132	43,305	50,104	50,104
Health Insurance	24070	96,850	104,300	104,300	93,470	104,300	104,300
Employee Retirement	24080	42,398	56,795	56,795	54,272	54,587	54,587
Unemployment Compensation Insurance	24100	112	2,520	2,520	2,519	3,654	3,654
Worker's Compensation Insurance	24110	1,505	2,200	2,200	1,959	2,922	1,932
<b>SUBTOTAL</b>		<b>184,536</b>	<b>217,947</b>	<b>217,947</b>	<b>195,525</b>	<b>215,567</b>	<b>214,577</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	107,244	125,000	125,000	122,865	125,000	125,000
Rental of Land & Buildings	44650	1,983	3,000	3,000	321	3,000	3,000
Rental of Machinery and Equipment	44660	1,225	1,300	1,300	1,225	1,225	1,225
<b>SUBTOTAL</b>		<b>110,453</b>	<b>129,300</b>	<b>129,300</b>	<b>124,411</b>	<b>129,225</b>	<b>129,225</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	197	1,900	1,900	379	1,900	1,900
Postage	54490	3,539	3,250	3,250	3,250	3,250	3,250
Travel and Training	54500	1,249	5,000	5,000	1,329	5,000	5,000
Advertising	54510	-	-	-	-	-	-
Printing and Binding	54520	260	250	250	-	-	-
Over & Short	56190	134	-	-	(165)	-	-
<b>SUBTOTAL</b>		<b>5,380</b>	<b>10,400</b>	<b>10,400</b>	<b>4,793</b>	<b>10,150</b>	<b>10,150</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	70,027	3,000	3,000
Office Supplies	64140	3,470	6,000	6,000	3,426	5,000	5,000
Fuel	64180	(16,781)	650	650	448	650	650
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	-	1,000	1,000	200	1,000	1,000
<b>SUBTOTAL</b>		<b>(13,311)</b>	<b>7,650</b>	<b>7,650</b>	<b>74,100</b>	<b>9,650</b>	<b>9,650</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	640	1,200	1,200	1,183	1,200	1,200
Contractual Services not Otherwise Classified	94810	-	-	-	-	491,625	491,625
Depository Charges	94715	2,521	2,500	2,500	2,364	3,000	3,000
Other	94899	190	150	150	100	100	100
<b>SUBTOTAL</b>		<b>3,351</b>	<b>3,850</b>	<b>3,850</b>	<b>3,647</b>	<b>495,925</b>	<b>495,925</b>
<b>TOTALS</b>		<b>\$ 823,492</b>	<b>\$ 1,050,600</b>	<b>\$ 1,040,600</b>	<b>\$ 402,477</b>	<b>\$ 1,547,464</b>	<b>\$ 1,514,474</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	189,001	251,080	251,080	174,462	179,000	179,000
Salaries of Employees	14030	249,543	289,199	289,199	276,508	375,199	315,199
Overtime	14040	-	500	500	-	-	-
Extra Help	14050	12,319	26,000	26,000	997	500	500
<b>SUBTOTAL</b>		<b>450,864</b>	<b>566,779</b>	<b>566,779</b>	<b>451,967</b>	<b>554,699</b>	<b>494,699</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	31,794	43,758	43,758	34,864	42,834	38,244
Health Insurance	24070	89,400	89,400	89,400	78,734	96,850	89,400
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	36,526	47,672	47,672	40,425	46,664	41,663
Auto Allowance	24090	5,200	5,200	5,200	4,800	5,200	5,200
Unemployment Compensation Insurance	24100	104	2,160	2,160	1,982	3,393	3,132
Worker's Compensation Insurance	24110	1,380	1,800	1,800	1,690	2,275	1,335
<b>SUBTOTAL</b>		<b>164,404</b>	<b>189,990</b>	<b>189,990</b>	<b>162,495</b>	<b>197,216</b>	<b>178,974</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Legal Services	34430	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
Repair & Maint.-Machinery	44640	-	-	-	-	-	-
Rental of Machinery & Equipment	44660	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	-	-	-	-	-	-
Postage	54490	3,106	4,500	4,500	2,621	2,621	2,621
Travel and Training	54500	5,781	-	-	846	846	846
Advertising	54510	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>8,886</b>	<b>4,500</b>	<b>4,500</b>	<b>3,467</b>	<b>3,467</b>	<b>3,467</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	6,731	7,000	7,000	6,819	6,819	6,819
Clothing and Uniforms	64270	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>6,731</b>	<b>7,000</b>	<b>7,000</b>	<b>6,819</b>	<b>6,819</b>	<b>6,819</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Building Additions & Renovations	74900	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Information and Credit Services	94710	14,552	13,000	13,000	14,543	14,543	14,543
Contractual Services Not Otherwise Classified	94810	2,811	4,000	4,000	2,758	2,758	2,758
Jurors	94850	-	1,000	1,000	-	-	-
Other	94899	-	1,000	1,000	-	-	-
<b>SUBTOTAL</b>		<b>17,363</b>	<b>19,000</b>	<b>19,000</b>	<b>17,301</b>	<b>17,301</b>	<b>17,301</b>
<b>TOTALS</b>		<b>\$ 648,248</b>	<b>\$ 787,269</b>	<b>\$ 787,269</b>	<b>\$ 642,049</b>	<b>\$ 779,502</b>	<b>\$ 701,260</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	136,884	141,045	141,045	141,044	141,044	141,044
Salaries of Employees	14030	581,421	630,456	630,456	622,190	624,009	629,189
Overtime	14040	579	10,000	10,000	4,185	10,000	10,000
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>718,885</b>	<b>781,501</b>	<b>781,501</b>	<b>767,418</b>	<b>775,053</b>	<b>780,233</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	51,414	60,184	60,184	60,184	59,690	60,086
Health Insurance	24070	134,100	141,550	141,550	141,550	141,550	141,578
Employee Retirement	24080	57,881	65,567	65,567	65,567	65,029	65,480
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	172	3,420	3,420	3,419	4,959	4,825
Worker's Compensation Insurance	24110	2,782	3,800	3,800	3,799	4,868	2,936
<b>SUBTOTAL</b>		<b>251,549</b>	<b>279,721</b>	<b>279,721</b>	<b>279,719</b>	<b>281,296</b>	<b>280,105</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Engineering and Architectural Services	34420	3,403	-	-	-	-	-
Appraisal Services	34460	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	4,865	15,000	15,000	10,000	10,000	5,000
<b>SUBTOTAL</b>		<b>8,268</b>	<b>15,000</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>	<b>5,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	4,169	45,000	45,000	30,000	30,000	30,000
Rental Machinery and Equipment	44660	7,578	8,000	8,000	8,000	8,000	8,000
<b>SUBTOTAL</b>		<b>11,747</b>	<b>53,000</b>	<b>53,000</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	5,336	6,400	6,400	5,444	5,444	5,444
Postage	54490	7,457	11,500	11,500	10,501	10,501	10,501
Travel and Training	54500	6,977	11,500	11,500	8,294	8,294	11,500
Advertising	54510	19,835	20,000	20,000	19,790	19,790	19,790
<b>SUBTOTAL</b>		<b>39,605</b>	<b>49,400</b>	<b>49,400</b>	<b>44,028</b>	<b>44,028</b>	<b>47,234</b>
<b>SUPPLIES:</b>	<b>64000</b>						
Office:							
Office Supplies	64140	9,185	11,000	11,000	10,842	10,842	10,842
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	18,000	18,000	11,033	11,033	11,033
Food, Ice, & Bottled Water	64250	518	600	600	145	145	145
Clothing and Uniforms	64270	1,444	1,500	1,500	1,500	1,500	1,500
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	328	500	500	500	500	500
<b>SUBTOTAL</b>		<b>11,474</b>	<b>31,600</b>	<b>31,600</b>	<b>24,020</b>	<b>24,020</b>	<b>24,020</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Court and Investigation Costs (Liens)	94680	9,284	25,000	25,000	12,755	12,755	15,000
Dues and Memberships	94700	1,352	2,500	2,500	2,399	2,399	2,399
Contractual Services not Otherwise Classified	94810	88,628	140,000	140,000	98,634	98,634	90,000
Other	94899	188	1,000	1,000	850	850	850
<b>SUBTOTAL</b>		<b>99,451</b>	<b>168,500</b>	<b>168,500</b>	<b>114,638</b>	<b>114,638</b>	<b>108,249</b>
<b>TOTALS</b>	<b>\$</b>	<b>\$ 1,140,979</b>	<b>\$ 1,378,722</b>	<b>\$ 1,378,722</b>	<b>\$ 1,277,822</b>	<b>\$ 1,287,034</b>	<b>\$ 1,282,841</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	60,000	62,080	62,080	62,080	62,080	62,080
Salaries of Employees	14030	474,537	659,443	659,443	550,180	658,715	586,643
Overtime	14040	31,820	30,000	30,000	30,000	30,000	30,000
<b>SUBTOTAL</b>		<b>566,358</b>	<b>751,523</b>	<b>751,523</b>	<b>642,259</b>	<b>750,795</b>	<b>678,723</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	40,797	80,981	80,981	68,489	57,440	46,792
Health Insurance	24070	111,750	141,550	141,550	141,549	156,450	126,650
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	45,299	57,782	57,782	57,782	62,577	50,977
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	165	3,420	3,420	3,419	5,481	4,437
Worker's Compensation Insurance	24110	18,436	34,000	34,000	34,000	41,443	22,174
<b>SUBTOTAL</b>		<b>216,447</b>	<b>317,733</b>	<b>317,733</b>	<b>305,239</b>	<b>323,391</b>	<b>251,030</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Buildings	44610	77,997	122,250	122,250	121,604	179,250	150,000
Other Structures and Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	8,380	25,000	25,000	9,204	45,000	45,000
Rental of Machinery and Equipment	44660	-	1,400	1,400	1,399	3,000	3,000
<b>SUBTOTAL</b>		<b>86,378</b>	<b>148,650</b>	<b>148,650</b>	<b>132,207</b>	<b>227,250</b>	<b>198,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	4,550	5,000	5,000	4,000	4,000	4,000
Travel and Training	54500	1,130	4,000	4,000	1,000	4,000	4,000
<b>SUBTOTAL</b>		<b>5,680</b>	<b>9,000</b>	<b>9,000</b>	<b>5,000</b>	<b>8,000</b>	<b>8,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	357	600	600	599	1,000	1,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	16,781	15,000	15,000	15,000	19,000	19,000
Cleaning and Sanitation Supplies	64230	54,854	60,000	60,000	46,207	60,000	60,000
Safety Supplies	64265	791	3,000	3,000	2,574	4,000	4,000
Clothing and Uniforms	64270	8,452	10,500	10,500	10,116	15,000	15,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	177,584	190,000	190,000	141,939	350,000	350,000
Other Repair and Maintenance Supplies	64360	-	4,000	4,000	4,000	4,000	4,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	2,830	4,000	4,000	2,010	8,000	8,000
Minor Equipment	64390	-	10,000	10,000	8,800	10,000	10,000
<b>SUBTOTAL</b>		<b>261,649</b>	<b>297,100</b>	<b>297,100</b>	<b>231,245</b>	<b>471,000</b>	<b>471,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Building Renovations and Additions	74900	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	12,000	12,000
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	430	-	-	-	1,500	1,500
Other	94899	221	300	300	200	500	500
<b>SUBTOTAL</b>		<b>651</b>	<b>300</b>	<b>300</b>	<b>200</b>	<b>2,000</b>	<b>2,000</b>
<b>TOTALS</b>		<b>\$ 1,137,162</b>	<b>\$ 1,524,306</b>	<b>\$ 1,524,306</b>	<b>\$ 1,316,150</b>	<b>\$ 1,794,435</b>	<b>\$ 1,620,752</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	72,100	74,180	74,180	74,179	74,180	74,180
Salaries of Employees	14030	98,899	126,256	126,256	126,256	126,256	126,256
Overtime	14040	1,015	4,000	4,000	4,000	4,000	4,000
<b>SUBTOTAL</b>		<b>172,014</b>	<b>204,436</b>	<b>204,436</b>	<b>204,434</b>	<b>204,436</b>	<b>204,436</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	12,072	15,640	15,640	16,051	15,640	15,640
Health Insurance	24070	29,800	29,800	29,800	29,800	29,800	29,800
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	13,815	17,039	17,039	17,039	17,039	17,039
Unemployment Compensation Insurance	24100	36	720	720	720	1,044	1,044
Worker's Compensation Insurance	24110	4,076	5,500	5,500	5,500	7,129	7,129
<b>SUBTOTAL</b>		<b>59,798</b>	<b>68,699</b>	<b>68,699</b>	<b>69,110</b>	<b>70,652</b>	<b>70,652</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Golf-Other Professional and Para-Professional Services	34489	-	-	-	-	1,000	1,000
Police-Other Professional and Para-Professional Services	34490	-	175,000	175,000	135,980	175,000	175,000
Fire-Other Professional and Para-Professional Services	34491	-	220,000	220,000	246,097	300,000	300,000
Fleet-Other Professional and Para-Professional Services	34493	-	3,000	3,000	2,505	2,500	2,500
Streets-Other Professional and Para-Professional Services	34494	-	275,000	275,000	239,980	300,000	300,000
Parks-Other Professional and Para-Professional Services	34495	-	25,000	25,000	15,454	20,000	20,000
Health-Other Professional and Para-Professional Services	34496	-	2,500	2,500	1,000	1,500	1,500
Planning-Other Professional and Para-Professional Services	34497	-	2,000	2,000	500	500	500
Meter Readers-Other Professional and Para-Professional Services	34498	-	5,000	5,000	2,000	2,000	2,000
Other Professional and Para-Professional Services	34499	-	15,000	15,000	6,330	10,000	10,000
<b>SUBTOTAL</b>		<b>-</b>	<b>722,500</b>	<b>722,500</b>	<b>649,847</b>	<b>812,500</b>	<b>812,500</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery & Equipment	44660	324	360	360	359	360	360
<b>SUBTOTAL</b>		<b>324</b>	<b>360</b>	<b>360</b>	<b>359</b>	<b>360</b>	<b>360</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	1,281	2,000	2,000	1,000	2,000	2,000
Internet	54480	1,198	-	-	-	-	-
Travel and Training	54500	-	1,500	1,500	1,500	1,500	1,500
<b>SUBTOTAL</b>		<b>2,479</b>	<b>3,500</b>	<b>3,500</b>	<b>2,500</b>	<b>3,500</b>	<b>3,500</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	520	950	950	589	1,000	1,000
Fuel	64180	-	5,500	5,500	3,340	4,000	4,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	(63)	-	-
Other Repair and Maintenance Supplies	64360	10,401	110,000	110,000	99,953	115,000	115,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	100	100	-	-	-
Minor Equipment	64390	-	500	500	500	150,500	500
<i>Operating Supplies:</i>							
Clothing & Uniforms	65180	2,399	3,500	3,500	3,022	3,500	3,500
<b>SUBTOTAL</b>		<b>13,321</b>	<b>120,550</b>	<b>120,550</b>	<b>107,341</b>	<b>274,000</b>	<b>124,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Buildings</i>							
Building Additions and Renovations	74900	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Contractual Services not Otherwise Classified	94810	-	100,000	100,000	93,644	100,000	100,000
Other	94899	24	1,000	1,000	-	3,000	3,000
<b>SUBTOTAL</b>		<b>24</b>	<b>101,000</b>	<b>101,000</b>	<b>93,644</b>	<b>103,000</b>	<b>103,000</b>
<b>TOTALS</b>		<b>\$ 247,960</b>	<b>\$ 1,221,045</b>	<b>\$ 1,221,045</b>	<b>\$ 1,127,235</b>	<b>\$ 1,468,448</b>	<b>\$ 1,318,448</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2021-2022**

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

Account Description	Account Object	FY 2019-2020 Actual	FY 2020-2021 Original Budget	FY 2020-2021 Amended Budget	FY 2020-2021 Estimate	FY 2021-2022 City Council Approval
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>					
Accounting and auditing Services	34400	106,000	108,000	108,000	118,000	110,000
Engineering and Architectural Services	34420	52,576	75,000	75,000	20,000	75,000
Legal Services	34430	25,093	100,000	50,500	16,102	15,000
Appraisal Services	34460	222,932	232,000	232,000	245,118	278,504
Other Professional and Para-Professional Serv.	34499	254,349	160,000	239,000	270,000	200,000
<b>SUBTOTAL</b>		<b>660,950</b>	<b>675,000</b>	<b>704,500</b>	<b>669,220</b>	<b>678,504</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>					
<i>Utilities</i>						
Electricity	44570	77,497	90,000	85,000	75,000	90,000
Gas	44580	-	575	575	-	575
Water	44590	17,914	17,000	17,000	17,069	17,000
<i>Repairs and Maintenance Services</i>						
Buildings	44610	941	1,500	1,500	500	1,500
Repair & Maint.-Machinery & Equipment	44640	1,362	750	50,750	67,000	32,000
Rental of Land and Buildings	44650	-	16,944	16,944	18,300	22,200
Rental of Machinery and Equipment	44660	8,997	10,250	10,250	11,700	8,914
<b>SUBTOTAL</b>		<b>106,711</b>	<b>137,019</b>	<b>182,019</b>	<b>189,569</b>	<b>172,189</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>					
Telephone	54470	74,047	77,000	77,000	77,000	77,000
Internet Connection	54480	7,026	10,026	12,526	9,200	10,500
Cable	54485	977	1,000	1,000	988	1,000
Postage	54490	2,882	3,000	3,000	2,994	3,000
Travel and Training	54500	759	10,000	10,000	5,000	10,000
Advertising	54510	18,403	20,000	20,000	18,000	20,000
Retiree Health Insurance	54590	200,640	60,000	66,000	27,000	35,000
<b>SUBTOTAL</b>		<b>304,734</b>	<b>181,026</b>	<b>189,526</b>	<b>140,182</b>	<b>156,500</b>
<b>SUPPLIES:</b>	<b>64000</b>					
<i>Office:</i>						
Office Supplies	64140	1,070	1,000	1,000	1,200	1,200
<i>Operating Supplies:</i>						
Food, Ice, and Bottled Water	64250	1,885	5,000	5,000	5,000	5,000
Minor Equipment	64390	-	-	-	1,380	-
<b>SUBTOTAL</b>		<b>2,955</b>	<b>6,000</b>	<b>6,000</b>	<b>7,580</b>	<b>6,200</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>					
<i>Land</i>						
Land Acquired	74880	-	-	590,062	600,000	-
Machinery and Equipment	74950	-	-	-	-	-
<i>Building</i>						
Machinery and Equipment	74950	600	-	-	-	-
<b>SUBTOTAL</b>		<b>600</b>	<b>-</b>	<b>590,062</b>	<b>600,000</b>	<b>-</b>
<b>DEBT SERVICE</b>	<b>84000</b>					
Other Principal	84800	478,604	649,666	667,280	725,000	777,932
Other Interest	84820	96,690	148,925	150,687	160,000	141,849
<b>SUBTOTAL</b>		<b>575,294</b>	<b>798,591</b>	<b>817,967</b>	<b>885,000</b>	<b>919,781</b>
<b>MISCELLANEOUS</b>	<b>94000</b>					
Aid to Other Governments	94670	30,000	30,000	30,000	30,000	130,000
Aid to Others (AGENCIES)	94675	147,000	153,000	153,000	178,000	153,000
Aid to Others (AMIGOS DEL VALLE)	94676	2,250	6,000	6,000	2,000	6,000
Aid to Others (ECONOMIC SUPPORT)	94677	1,531,191	-	-	-	-

Judgements and Damages	94690	53,480	50,000	149,000	106,407	50,000
Dues and Memberships	94700	30,467	30,450	30,450	30,450	30,000
Information and Credit Service	94710	8,142	7,500	7,500	10,500	10,500
Depository Charges	94715	1,727	2,500	2,500	2,500	-
Taxes	94720	1,628	1,650	1,650	1,829	2,000
Assist Payment for Charity & Other	94800	7,850	21,000	21,000	7,000	21,000
Special events	94805	-	12,000	12,000	5,000	12,000
Contractual Services not Otherwise Classified	94810	5,630	9,000	11,500	2,500	20,500
Other	94899	46,218	55,000	55,250	18,620	55,000
Contingency	94950	-	100,000	60,500	-	100,000
<b>SUBTOTAL</b>		<b>1,865,583</b>	<b>478,100</b>	<b>540,350</b>	<b>394,806</b>	<b>590,000</b>
<b>TOTALS</b>		<b>\$ 3,516,827</b>	<b>\$ 2,275,736</b>	<b>\$ 3,030,424</b>	<b>\$ 2,886,357</b>	<b>\$ 2,523,174</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	92,177	97,562	97,562	10,615	92,000	-
Salaries of Employees	14030	119,862	125,861	125,861	123,789	125,861	125,861
Overtime	14040	-			106	-	-
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>212,039</b>	<b>223,423</b>	<b>223,423</b>	<b>134,510</b>	<b>217,861</b>	<b>125,861</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	15,644	17,489	17,489	10,488	17,064	10,026
Health Insurance	24070	29,800	29,800	29,800	22,347	29,800	22,350
Employee Retirement	24080	17,650	19,054	19,054	11,658	18,591	10,903
Auto Allowance	24090	5,000	5,200	5,200	600	5,200	-
Unemployment Compensation Insurance	24100	36	720	720	653	1,044	783
Worker's Compensation Insurance	24110	565	730	730	615	914	264
<b>SUBTOTAL</b>		<b>68,695</b>	<b>72,993</b>	<b>72,993</b>	<b>46,361</b>	<b>72,613</b>	<b>44,326</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Rental of Machinery and Equipment	44660	1,382	1,400	1,400	1,399	1,399	1,399
<b>SUBTOTAL</b>		<b>1,382</b>	<b>1,400</b>	<b>1,400</b>	<b>1,399</b>	<b>1,399</b>	<b>1,399</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	413	550	550	208	208	208
Postage	54490	128	500	500	170	170	170
Travel and Training	54500	2,707	5,000	5,000	3,000	3,000	3,000
Advertising	54510	12,997	16,000	16,000	12,590	12,590	12,590
Printing and Binding	54520	1,040	300	300	300	300	300
<b>SUBTOTAL</b>		<b>17,284</b>	<b>22,350</b>	<b>22,350</b>	<b>16,268</b>	<b>16,268</b>	<b>16,268</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	500	1,000	1,000	999	999	999
Office Supplies	64140	1,424	1,500	1,500	1,498	1,498	1,498
Food, Ice, and Bottled Water	64250	348	850	850	849	849	849
<b>SUBTOTAL</b>		<b>2,271</b>	<b>3,350</b>	<b>3,350</b>	<b>3,346</b>	<b>3,346</b>	<b>3,346</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	1,306	3,000	3,000	3,000	3,000	3,000
Contractual Services not Otherwise Classified	94810	19,874	20,500	20,500	20,543	20,543	20,543
Other	94899	73	300	300	300	300	300
<b>SUBTOTAL</b>		<b>21,253</b>	<b>23,800</b>	<b>23,800</b>	<b>23,843</b>	<b>23,843</b>	<b>23,843</b>
<b>TOTALS</b>		<b>\$ 322,924</b>	<b>\$ 347,316</b>	<b>\$ 347,316</b>	<b>\$ 225,727</b>	<b>\$ 335,330</b>	<b>\$ 215,043</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	84,445	86,525	86,525	46,590	86,525	86,525
Salaries of Employees	14030	197,495	201,211	201,211	108,346	201,213	201,213
<b>SUBTOTAL</b>		<b>281,940</b>	<b>287,736</b>	<b>287,736</b>	<b>154,936</b>	<b>287,738</b>	<b>287,738</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	19,838	22,013	22,013	12,092	22,013	22,013
Health Insurance	24070	52,150	52,150	52,150	30,414	52,150	52,150
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	22,706	23,983	23,983	13,677	23,983	23,983
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	53	1,260	1,260	693	1,827	1,827
Worker's Compensation Insurance	24110	723	900	900	493	1,179	790
<b>SUBTOTAL</b>		<b>95,471</b>	<b>100,306</b>	<b>100,306</b>	<b>57,369</b>	<b>101,152</b>	<b>100,763</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Services	34499	5,189	10,000	10,000	5,961	10,000	10,000
<b>SUBTOTAL</b>		<b>5,189</b>	<b>10,000</b>	<b>10,000</b>	<b>5,961</b>	<b>10,000</b>	<b>10,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	17,771	21,000	21,000	20,552	15,300	15,300
Rental of Machinery and Equipment	44660	2,758	2,800	2,800	2,759	2,800	2,800
<b>SUBTOTAL</b>		<b>20,529</b>	<b>23,800</b>	<b>23,800</b>	<b>23,311</b>	<b>18,100</b>	<b>18,100</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	602	600	600	758	840	840
Postage	54490	171	400	400	381	500	500
Travel and Training	54500	39	1,500	1,500	-	2,000	5,000
Advertising	54510	4,436	12,000	12,000	6,205	10,000	10,000
Printing and Binding	54520	979	4,000	4,000	5,055	5,000	5,000
<i>Insurance:</i>							
Fidelity Insurance	54570	50	50	50	50	50	50
<b>SUBTOTAL</b>		<b>6,276</b>	<b>18,550</b>	<b>18,550</b>	<b>12,449</b>	<b>18,390</b>	<b>21,390</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	995	900	900	2,310	1,500	1,850
<i>Operating Supplies:</i>							
<i>Small Tools and Minor Equipment</i>							
<b>SUBTOTAL</b>		<b>995</b>	<b>900</b>	<b>900</b>	<b>2,310</b>	<b>1,500</b>	<b>1,850</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Court Costs and Investigations	94680	-	100	100	-	100	100
Dues and Memberships	94700	-	200	200	-	200	200
Information and Credit Services	94710	785	1,200	1,200	859	1,200	1,200
Notary Bonds	94790	71	-	75	-	-	-
Other	94899	-	-	-	-	100	100
<b>SUBTOTAL</b>		<b>856</b>	<b>1,500</b>	<b>1,575</b>	<b>859</b>	<b>1,600</b>	<b>1,600</b>
<b>TOTALS</b>		<b>\$ 411,255</b>	<b>\$ 442,792</b>	<b>\$ 442,867</b>	<b>\$ 257,195</b>	<b>\$ 438,480</b>	<b>\$ 441,441</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	80,902	87,080	87,080	85,973	87,080	-
Salaries of Employees	14030	40,310	42,390	42,390	40,488	42,390	42,390
<b>SUBTOTAL</b>		<b>121,212</b>	<b>129,470</b>	<b>129,470</b>	<b>126,461</b>	<b>129,470</b>	<b>42,390</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	9,018	10,303	10,303	10,207	10,303	3,641
Health Insurance	24070	14,900	14,900	14,900	14,896	14,900	7,450
Employee Retirement	24080	9,888	11,224	11,224	11,003	11,224	3,966
Auto Allowance	24090	2,600	5,200	5,200	2,167	5,200	-
Unemployment Compensation Insurance	24100	18	360	360	384	522	261
Worker's Compensation Insurance	24110	296	430	430	416	552	21
<b>SUBTOTAL</b>		<b>36,720</b>	<b>42,417</b>	<b>42,417</b>	<b>39,072</b>	<b>42,701</b>	<b>15,339</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Management Consulting Services	34410	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	4,910	6,000	6,000	6,000	6,000	6,000
<b>SUBTOTAL</b>		<b>4,910</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,813	1,900	1,900	1,665	1,850	1,850
<b>SUBTOTAL</b>		<b>1,813</b>	<b>1,900</b>	<b>1,900</b>	<b>1,665</b>	<b>1,850</b>	<b>1,850</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	413	500	500	241	430	430
Postage	54490	2	50	50	51	50	50
Travel and Training	54500	700	6,600	6,600	1,764	3,000	3,000
Printing and Binding	54520	-	-	-	-	-	-
<i>Insurance</i>							
Building Insurance	54540	105,836	134,000	134,000	123,456	107,000	89,000
Automobiles, Trucks, and Equipment Ins.	54550	271,906	270,000	270,000	181,513	346,000	346,000
General Liability Insurance	54560	132,926	158,000	158,000	139,350	203,000	196,000
Fidelity Insurance	54570	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>511,784</b>	<b>569,150</b>	<b>569,150</b>	<b>446,375</b>	<b>659,480</b>	<b>634,480</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	500	500	-	-	-
Office Supplies	64140	1,015	900	900	901	900	900
<i>Operating Supplies:</i>							
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-
Safety Supplies	64265	13,973	15,000	15,000	11,435	15,000	15,000
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>14,988</b>	<b>16,400</b>	<b>16,400</b>	<b>12,335</b>	<b>15,900</b>	<b>15,900</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>							
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	150	150	150	150	150	150
Microfilm and Film Development	94740	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>TOTALS</b>		<b>\$ 691,578</b>	<b>\$ 765,487</b>	<b>\$ 765,487</b>	<b>\$ 632,059</b>	<b>\$ 855,551</b>	<b>\$ 716,109</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Services	34499	-	75,000	75,000	100,000	-	-
<b>SUBTOTAL</b>		-	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Postage	54490	-	50	50	-	-	-
Travel and Training	54500	-	3,000	3,000	-	3,000	-
<b>SUBTOTAL</b>		-	<b>3,050</b>	<b>3,050</b>	-	<b>3,000</b>	-
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	350	-
<i>Operating Supplies:</i>							
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	<b>350</b>	-
<b>TOTALS</b>		\$ -	\$ 78,050	\$ 78,050	\$ 100,000	\$ 3,350	\$ -

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	98,559	100,639	100,639	93,190	100,641	-
Salaries of Employees	14030	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>98,559</b>	<b>100,639</b>	<b>100,639</b>	<b>93,190</b>	<b>100,641</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	7,485	8,097	8,097	7,911	8,097	-
Health Insurance	24070	7,450	7,450	7,450	7,445	7,450	-
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	8,313	8,821	8,821	8,548	8,821	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-
Unemployment Compensation Insurance	24100	51	180	180	217	261	-
Worker's Compensation Insurance	24110	253	300	300	314	413	-
<b>SUBTOTAL</b>		<b>28,752</b>	<b>30,048</b>	<b>30,048</b>	<b>29,636</b>	<b>30,242</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Legal Services	34430	8,997	40,000	40,000	48,737	48,737	18,737
Other Professional and Para-Professional Services	34499	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>8,997</b>	<b>40,000</b>	<b>40,000</b>	<b>48,737</b>	<b>48,737</b>	<b>18,737</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
Rental of Machinery and Equipment	44660	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	482	600	600	319	319	(0)
Postage	54490	-	150	150	100	100	-
Travel and Training	54500	7,113	13,000	13,000	7,209	7,209	7,209
Advertising	54510	-	-	-	-	-	-
Printing & Binding	54520	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>7,595</b>	<b>13,750</b>	<b>13,750</b>	<b>7,628</b>	<b>7,628</b>	<b>7,209</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	19,190	25,000	25,000	15,117	15,117	15,117
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>19,190</b>	<b>25,000</b>	<b>25,000</b>	<b>15,117</b>	<b>15,117</b>	<b>15,117</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Aid to Others (AGENCIES)	94675	-	-	-	-	-	-
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	177	100	100	97	97	97
<b>SUBTOTAL</b>		<b>177</b>	<b>100</b>	<b>100</b>	<b>97</b>	<b>97</b>	<b>97</b>
<b>TOTALS</b>		<b>\$ 163,270</b>	<b>\$ 209,537</b>	<b>\$ 209,537</b>	<b>\$ 194,404</b>	<b>\$ 202,461</b>	<b>\$ 41,159</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	79,627	81,707	81,707	75,421	81,707	81,707
Salaries of Employees	14030	164,678	178,200	178,200	160,014	177,139	177,139
Overtime	14040	229	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>244,534</b>	<b>259,907</b>	<b>259,907</b>	<b>235,435</b>	<b>258,846</b>	<b>258,846</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	17,422	20,282	20,282	18,670	20,201	20,201
Health Insurance	24070	37,250	37,250	37,250	32,763	37,250	37,250
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	20,127	22,095	22,095	20,719	22,006	22,006
Auto Allowance	24090	5,200	5,200	5,200	4,800	5,200	5,200
Unemployment Compensation Insurance	24100	35	900	900	2,737	1,305	1,305
Worker's Compensation Insurance	24110	647	850	850	531	1,082	746
<b>SUBTOTAL</b>		<b>80,680</b>	<b>86,577</b>	<b>86,577</b>	<b>80,219</b>	<b>87,044</b>	<b>86,708</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Medical and Dental Services	34440	17,888	13,000	13,000	11,025	13,000	13,000
Other Professional and Para-Professional Services	34499	983	500	500	965	750	750
<b>SUBTOTAL</b>		<b>18,871</b>	<b>13,500</b>	<b>13,500</b>	<b>11,990</b>	<b>13,750</b>	<b>13,750</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
Repair and Maint-Machinery and Equipment	44640	-	200	200	200	200	200
Rental of Machinery and Equipment	44660	1,813	1,900	1,900	1,901	1,901	1,901
<b>SUBTOTAL</b>		<b>1,813</b>	<b>2,100</b>	<b>2,100</b>	<b>2,101</b>	<b>2,101</b>	<b>2,101</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	681	1,200	1,200	338	600	600
Postage	54490	329	600	600	405	500	500
Travel and Training	54500	2,077	5,000	5,000	729	5,000	5,000
Advertising	54510	1,300	1,700	1,700	-	1,700	1,700
Printing and Binding	54520	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,387</b>	<b>8,500</b>	<b>8,500</b>	<b>1,471</b>	<b>7,800</b>	<b>7,800</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	500	500	254	500	500
Office Supplies	64140	1,689	1,700	1,700	1,772	1,700	1,700
Food, Ice, and Bottled Water	64250	-	1,000	1,000	1,000	10,000	8,000
<b>SUBTOTAL</b>		<b>1,689</b>	<b>3,200</b>	<b>3,200</b>	<b>3,026</b>	<b>12,200</b>	<b>10,200</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	734	1,000	1,000	565	1,000	1,000
Newspapers, Magazines, and Periodicals	94770	415	420	420	420	420	420
Other	94899	-	65	65	-	2,000	2,000
<b>SUBTOTAL</b>		<b>1,149</b>	<b>1,485</b>	<b>1,485</b>	<b>985</b>	<b>3,420</b>	<b>3,420</b>
<b>TOTALS</b>		<b>\$ 353,123</b>	<b>\$ 375,269</b>	<b>\$ 375,269</b>	<b>\$ 335,227</b>	<b>\$ 385,161</b>	<b>\$ 382,825</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	77,248	79,040	79,040	76,000	79,040	79,040
Salaries of Employees	14030	96,184	194,854	194,854	196,198	204,047	211,659
Overtime	14040	-	4,000	4,000	4,000	4,000	7,500
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>173,432</b>	<b>277,894</b>	<b>277,894</b>	<b>276,197</b>	<b>287,087</b>	<b>298,199</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	12,324	21,657	21,657	20,827	22,360	23,210
Health Insurance	24070	29,800	44,700	44,700	42,830	44,700	44,700
Employee Retirement	24080	13,916	23,594	23,594	22,664	24,360	25,286
Auto Allowance	24090	800	5,200	5,200	5,000	5,200	5,200
Unemployment Compensation Insurance	24100	6	1,080	1,080	1,080	1,566	1,566
Worker's Compensation Insurance	24110	6,081	7,400	7,400	7,400	15,044	6,452
<b>SUBTOTAL</b>		<b>62,927</b>	<b>103,631</b>	<b>103,631</b>	<b>99,800</b>	<b>113,230</b>	<b>106,414</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	796,413	850,000	850,000	777,790	1,082,720	808,820
<b>SUBTOTAL</b>		<b>796,413</b>	<b>850,000</b>	<b>850,000</b>	<b>777,790</b>	<b>1,082,720</b>	<b>808,820</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,720	2,700	2,700	2,477	2,700	2,700
Travel and Training	54500	245	8,000	8,000	6,000	8,000	8,000
<b>SUBTOTAL</b>		<b>2,964</b>	<b>10,700</b>	<b>10,700</b>	<b>8,477</b>	<b>10,700</b>	<b>10,700</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	1,110	2,500	2,500	5,890	2,500	2,500
Office Supplies	64140	597	700	700	700	500	500
Fuel	64180	-	900	900	900	1,100	1,100
Clothing and Uniforms	64270	-	1,200	1,200	1,197	1,200	1,200
<i>Repairs and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	132	200	200	3,750	200	200
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	2,337	1,500	1,500	1,183	1,500	1,500
Minor Equipment	64390	5,275	7,000	7,000	5,490	222,700	102,700
<b>SUBTOTAL</b>		<b>9,451</b>	<b>14,000</b>	<b>14,000</b>	<b>19,109</b>	<b>229,700</b>	<b>109,700</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	30,000	30,000
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>30,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	-	150	150	150	150	150
Contractual Services not Otherwise Classified	94810	-	-	-	-	500	500
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>650</b>	<b>650</b>
<b>TOTALS</b>		<b>\$ 1,045,187</b>	<b>\$ 1,256,375</b>	<b>\$ 1,256,375</b>	<b>\$ 1,181,524</b>	<b>\$ 1,754,087</b>	<b>\$ 1,364,483</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	194,164	207,077	207,077	195,583	197,077	197,077
Salaries of Employees	14030	49,668	45,594	45,594	48,933	55,594	55,594
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>243,832</b>	<b>252,671</b>	<b>252,671</b>	<b>244,516</b>	<b>252,671</b>	<b>252,671</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	16,905	19,329	19,329	19,095	19,329	19,329
Health Insurance	24070	29,800	29,800	29,800	29,796	29,800	29,800
Employee Retirement	24080	19,495	21,059	21,059	21,108	21,060	21,060
Unemployment Compensation Insurance	24100	37	720	720	768	768	768
Worker's Compensation Insurance	24110	612	800	800	772	1,037	702
<b>SUBTOTAL</b>		<b>66,848</b>	<b>71,708</b>	<b>71,708</b>	<b>71,539</b>	<b>71,994</b>	<b>71,659</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	1,500	1,500	-	-	24,000
Rental of Machinery and Equipment	44660	-	1,500	1,500	820	820	820
<b>SUBTOTAL</b>		<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>820</b>	<b>820</b>	<b>24,820</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	1,738	2,750	2,750	1,373	2,750	2,500
Travel and Training	54500	1,159	4,500	4,500	4,200	4,500	4,500
Advertising	54510	-	250	250	180	1,500	1,500
<b>SUBTOTAL</b>		<b>2,897</b>	<b>7,500</b>	<b>7,500</b>	<b>5,753</b>	<b>8,750</b>	<b>8,500</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	752	1,600	1,600	1,400	1,600	1,400
Fuel	64180	-	1,400	1,400	1,124	1,400	1,400
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	476	1,000	1,000	1,000	1,000	1,000
<b>SUBTOTAL</b>		<b>1,227</b>	<b>4,000</b>	<b>4,000</b>	<b>3,524</b>	<b>4,000</b>	<b>3,800</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	2,464	4,600	4,600	2,500	11,300	11,300
Contractual Services not Otherwise Classified	94810	-	81,000	81,000	-	84,000	8,000
Other	94899	100	800	800	358	358	358
<b>SUBTOTAL</b>		<b>2,564</b>	<b>86,400</b>	<b>86,400</b>	<b>2,858</b>	<b>95,658</b>	<b>19,658</b>
<b>TOTALS</b>		<b>\$ 317,369</b>	<b>\$ 425,279</b>	<b>\$ 425,279</b>	<b>\$ 329,009</b>	<b>\$ 433,893</b>	<b>\$ 381,108</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	195,840	264,160	264,160	176,905	230,000	230,000
Salaries of Employees	14030	56,891	106,651	106,651	106,651	216,651	185,651
<b>SUBTOTAL</b>		<b>252,731</b>	<b>370,811</b>	<b>370,811</b>	<b>283,556</b>	<b>446,651</b>	<b>415,651</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	18,129	28,765	28,765	21,496	21,496	20,197
Health Insurance	24070	22,350	29,800	29,800	29,800	29,800	36,122
Employee Retirement	24080	19,541	31,339	31,339	31,339	31,339	33,850
Auto Allowance	24090	4,920	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	30	720	720	720	720	981
Worker's Compensation Insurance	24110	813	1,200	1,200	1,200	1,200	1,376
<b>SUBTOTAL</b>		<b>65,784</b>	<b>97,024</b>	<b>97,024</b>	<b>89,755</b>	<b>89,755</b>	<b>97,726</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Legal Services	34430	131,773	75,000	75,000	212,896	250,000	100,000
<b>SUBTOTAL</b>		<b>131,773</b>	<b>75,000</b>	<b>75,000</b>	<b>212,896</b>	<b>250,000</b>	<b>100,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Repairs and Maintenance Services	44640	-	216	216	216	5,700	5,700
Rental of Land & Building	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,642	3,000	3,000	3,000	3,500	4,100
<b>SUBTOTAL</b>		<b>2,642</b>	<b>3,216</b>	<b>3,216</b>	<b>3,216</b>	<b>9,200</b>	<b>9,800</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	1,279	1,656	1,656	577	2,210	2,710
Postage	54490	28	500	500	500	500	500
Travel and Training	54500	6,182	20,000	20,000	6,768	17,800	14,800
<b>SUBTOTAL</b>		<b>7,489</b>	<b>22,156</b>	<b>22,156</b>	<b>7,845</b>	<b>20,510</b>	<b>18,010</b>
<b>SUPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	5,192	4,800	4,800	7,579	9,000	9,000
Office Supplies	64140	5,218	2,700	2,700	1,934	2,000	2,000
Motor Vehicle Fuel	64180	-	-	-	-	-	-
<i>Operating Supplies:</i>							
Food, Ice, and Bottled Water	64250	350	850	850	711	1,000	1,000
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,760</b>	<b>8,350</b>	<b>8,350</b>	<b>10,225</b>	<b>12,000</b>	<b>12,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	455	2,250	2,250	922	2,100	8,000
Contractual Services	94810	-	500	500	500	500	500
Other	94899	535	500	500	1,292	1,300	500
<b>SUBTOTAL</b>		<b>990</b>	<b>3,250</b>	<b>3,250</b>	<b>2,714</b>	<b>3,900</b>	<b>9,000</b>
<b>TOTALS</b>		<b>\$ 472,168</b>	<b>\$ 579,807</b>	<b>\$ 579,807</b>	<b>\$ 610,205</b>	<b>\$ 832,015</b>	<b>\$ 662,186</b>





**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	-	-	-			-
Building Repair and Maintenance Supplies	64310	3,306	3,000	3,000	2,213	3,090	3,060
Other Repair and Maintenance Supplies	64360	288	100	100	100	100	100
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	3,943	85,317	85,317	54,501	87,877	86,998
<b>SUBTOTAL</b>		<b>173,544</b>	<b>693,917</b>	<b>693,917</b>	<b>543,159</b>	<b>820,167</b>	<b>723,558</b>
<b>CAPITAL OUTLAYS:</b>							
	<b>74000</b>						
Building Renovations and Additions	74900	-	-	-	-	65,000	65,000
Machinery and Equipment	74950	17,476	-	-	-	1,170,500	735,350
Vehicles	TBA					720,236	720,236
<b>SUBTOTAL</b>		<b>17,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,955,736</b>	<b>1,520,586</b>
<b>MISCELLANEOUS</b>							
	<b>94000</b>						
Dues and Memberships	94700	70,708	75,000	92,000	101,768	101,200	93,840
Laundry and Dry Cleaning	94730	4,823	8,000	8,000	5,539	8,240	8,160
Notary Bonds	94790	-	75	75	75	75	75
Special Events	94805	(3,628)	30,000	30,000	28,420	40,000	30,000
Contractual Services not Otherwise Classified	94810	47,687	38,000	38,000	31,531	39,140	38,760
Other	94899	10,205	10,000	10,000	4,846	10,000	10,000
<b>SUBTOTAL</b>		<b>129,796</b>	<b>161,075</b>	<b>178,075</b>	<b>172,179</b>	<b>198,655</b>	<b>180,835</b>
<b>TOTALS</b>		<b>\$ 17,079,704</b>	<b>\$ 20,560,608</b>	<b>\$ 20,577,608</b>	<b>\$ 19,685,222</b>	<b>\$ 23,089,665</b>	<b>\$ 22,326,875</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b><i>Small Tools and Minor Equipment</i></b>							
Small Tools	64380	1,985	2,000	2,000	1,641	3,500	3,500
Minor Equipment	64390	2,263	10,000	10,000	5,558	22,000	22,000
<b>SUBTOTAL</b>		<b>177,381</b>	<b>623,518</b>	<b>623,518</b>	<b>557,673</b>	<b>676,700</b>	<b>676,700</b>
<b>CAPITAL OUTLAYS:</b>							
<b><i>Buildings</i></b>							
New Buildings	74890	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-
<b><i>Improvements Other Than Buildings</i></b>							
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	6,321	475,841	475,841	245,675	2,124,700	169,700
<b>SUBTOTAL</b>		<b>6,321</b>	<b>475,841</b>	<b>475,841</b>	<b>245,675</b>	<b>2,124,700</b>	<b>169,700</b>
<b>MISCELLANEOUS</b>							
Aid to Others	94675	3,456	6,000	6,000	3,192	6,000	6,000
Dues and Memberships	94700	2,445	5,500	5,500	4,725	13,000	110,500
Laundry and Dry Cleaning	94730	-	1,000	1,000	756	1,000	1,000
Newspapers, Periodicals, and Magazines	94770	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	55,574	65,000	65,000	65,761	113,000	103,000
Other	94899	414	700	700	303	700	700
<b>SUBTOTAL</b>		<b>61,889</b>	<b>78,200</b>	<b>78,200</b>	<b>74,737</b>	<b>133,700</b>	<b>221,200</b>
<b>TOTALS</b>		<b>\$ 8,696,636</b>	<b>\$ 11,818,776</b>	<b>\$ 11,818,776</b>	<b>\$ 12,290,623</b>	<b>\$ 14,779,198</b>	<b>\$ 12,725,623</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	100,147	99,463	99,463	95,603	99,463	99,463
Salaries of Employees	14030	446,230	458,613	458,613	440,169	627,000	458,613
Overtime	14040	64,720	37,000	37,000	55,454	80,000	80,000
<b>SUBTOTAL</b>		<b>611,097</b>	<b>595,076</b>	<b>595,076</b>	<b>591,226</b>	<b>806,463</b>	<b>638,076</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	42,169	45,531	45,531	45,530	63,800	45,531
Health Insurance	24070	52,150	52,150	52,150	52,150	77,000	52,150
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	48,897	49,590	49,590	49,589	67,000	49,590
Unemployment Compensation Insurance	24100	62	1,260	1,260	1,160	1,892	1,260
Worker's Compensation Insurance	24110	16,735	22,200	22,200	17,165	39,900	22,200
<b>SUBTOTAL</b>		<b>160,013</b>	<b>170,731</b>	<b>170,731</b>	<b>165,595</b>	<b>249,592</b>	<b>170,731</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	10,465	20,000	20,000	19,118	25,000	20,000
<b>SUBTOTAL</b>		<b>10,465</b>	<b>20,000</b>	<b>20,000</b>	<b>19,118</b>	<b>25,000</b>	<b>20,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	249	400	400	400	2,000	500
Postage	54490	2	200	200	100	500	500
Travel and Training	54500	14,090	10,000	10,000	6,759	10,000	10,000
Printing and Binding	54520	1,265	1,500	1,500	1,130	1,500	1,500
<b>SUBTOTAL</b>		<b>15,606</b>	<b>12,100</b>	<b>12,100</b>	<b>8,389</b>	<b>14,000</b>	<b>12,500</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	1,702	4,000	4,000	3,764	4,000	4,000
Program Supplies	64160	10,201	14,800	14,800	11,640	25,000	25,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	9,000	9,000	7,003	9,000	8,000
Clothing and Uniforms	64270	1,399	2,200	2,200	1,230	2,200	2,200
Police and Fire Supplies	64280	2,820	6,300	6,300	4,994	6,300	6,300
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	53	500	500	-	-	-
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>16,175</b>	<b>36,800</b>	<b>36,800</b>	<b>28,631</b>	<b>46,500</b>	<b>45,500</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Improvements Other Than Buildings</i>							
Machinery and Equipment	74950	-	-	-	-	644,000	236,000
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>644,000</b>	<b>236,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	450	2,130	2,130	2,130	3,000	3,000
Microfilm and Film Development Services	94740	-	-	-	-	-	-
Contractual Services Not Other	94810	150	300	300	300	600	600
Other	94899	-	250	250	100	250	250
<b>SUBTOTAL</b>		<b>600</b>	<b>2,680</b>	<b>2,680</b>	<b>2,530</b>	<b>3,850</b>	<b>3,850</b>
<b>TOTALS</b>		<b>\$ 813,956</b>	<b>\$ 837,387</b>	<b>\$ 837,387</b>	<b>\$ 815,489</b>	<b>\$ 1,789,405</b>	<b>\$ 1,126,657</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	1,185,084	1,309,426	1,309,426	1,125,168	1,307,130	1,206,138
Overtime	14040	189,137	100,000	100,000	101,065	100,000	100,000
<b>SUBTOTAL</b>		<b>1,374,220</b>	<b>1,409,426</b>	<b>1,409,426</b>	<b>1,226,233</b>	<b>1,407,130</b>	<b>1,306,138</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	99,004	107,821	107,821	96,130	107,645	99,925
Health Insurance	24070	275,650	283,100	283,100	283,100	283,100	260,750
Employee Retirement	24080	110,468	117,463	117,463	117,463	117,275	108,864
Unemployment Compensation Insurance	24100	336	6,921	6,921	6,291	9,918	9,135
Worker's Compensation Insurance	24110	71,890	92,638	92,638	92,638	122,753	72,728
<b>SUBTOTAL</b>		<b>557,347</b>	<b>607,943</b>	<b>607,943</b>	<b>595,622</b>	<b>640,691</b>	<b>551,402</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Engineering and Architectural Services	34420	298,273	275,000	275,000	275,000	300,000	300,000
<b>SUBTOTAL</b>		<b>298,273</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>300,000</b>	<b>300,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	1,385,947	1,300,000	1,300,000	1,299,999	1,400,000	1,350,000
<i>Repairs and Maintenance Services</i>							
Roads and Bridges	44620	124,966	150,000	150,000	74,651	125,000	125,000
Other Structure & Improv. Repair & Maint.	44630	92,563	100,000	100,000	90,999	120,000	100,000
Machinery and Equipment	44640	27,730	30,000	30,000	29,499	30,000	30,000
Rental of Machinery and Equipment	44660	7,228	10,000	10,000	10,000	10,000	10,000
<b>SUBTOTAL</b>		<b>1,638,433</b>	<b>1,590,000</b>	<b>1,590,000</b>	<b>1,505,148</b>	<b>1,685,000</b>	<b>1,615,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	17,460	20,000	20,000	13,323	15,000	15,000
Travel and Training	54500	2,288	4,000	4,000	4,000	6,000	4,000
<b>SUBTOTAL</b>		<b>19,748</b>	<b>24,000</b>	<b>24,000</b>	<b>17,322</b>	<b>21,000</b>	<b>19,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	-	-	-	-	2,000	2,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	200,000	200,000	179,426	200,000	200,000
Lubricants (Oil, Grease, etc.)	64190	-	-	-	-	-	-
Tires and Tubes	64200	-	2,500	2,500	2,500	2,500	2,500
Chemicals and Laboratory Supplies	64220	563	2,000	2,000	1,403	2,000	2,000
Clothing and Uniforms	64270	21,890	30,000	30,000	26,614	30,000	30,000
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	335	1,000	1,000	1,000	1,000	1,000
Other Repair and Maintenance Supplies	64360	96,151	100,000	100,000	95,440	120,000	120,000
Road Material	64370	250,416	600,000	600,000	397,136	800,000	600,000
Street Light Maintenance Supplies	64375	23,802	50,000	50,000	45,470	50,000	50,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	1,634	1,500	1,500	880	1,500	1,500
Minor Equipment	64390	845	1,000	1,000	1,000	1,000	1,000
<b>SUBTOTAL</b>		<b>395,636</b>	<b>988,000</b>	<b>988,000</b>	<b>750,868</b>	<b>1,210,000</b>	<b>1,010,000</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Improvements Other Than Buildings</i>							
Roads	74910	-	-	-	-	-	-
Bridges	74920	-	-	-	-	-	-
Other Structures	74940	48,530	178,000	178,000	60,000	70,000	70,000
Machinery and Equipment	74950	34,738	-	-	-	160,000	-
<b>SUBTOTAL</b>		<b>83,268</b>	<b>178,000</b>	<b>178,000</b>	<b>60,000</b>	<b>230,000</b>	<b>70,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Contractual Services not Other	94810	79,231	115,000	115,000	77,606	77,606	77,606
Other	94899	1,339	1,000	1,000	465	465	465
<b>SUBTOTAL</b>		<b>80,570</b>	<b>116,000</b>	<b>116,000</b>	<b>78,071</b>	<b>78,071</b>	<b>78,071</b>
<b>TOTALS</b>		<b>\$ 4,447,495</b>	<b>\$ 5,188,369</b>	<b>\$ 5,188,369</b>	<b>\$ 4,508,264</b>	<b>\$ 5,571,892</b>	<b>\$ 4,949,611</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	69,596	107,080	107,080	102,962	107,080	107,080
Salaries of Employees	14030	136,976	182,126	182,126	154,338	159,246	159,246
Overtime	14040	1,539	5,000	5,000	4,941	5,000	5,000
<b>SUBTOTAL</b>		<b>208,111</b>	<b>294,206</b>	<b>294,206</b>	<b>262,241</b>	<b>271,326</b>	<b>271,326</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	14,467	22,906	22,906	21,183	21,156	21,156
Health Insurance	24070	37,250	44,700	44,700	38,859	37,250	37,250
Employee Retirement	24080	16,452	24,954	24,954	23,267	23,047	23,047
Auto Allowance	24090	160	5,200	5,200	5,000	5,200	5,200
Unemployment Compensation Insurance	24100	63	1,080	1,080	1,080	1,305	1,305
Worker's Compensation Insurance	24110	1,641	2,300	2,300	2,300	2,931	2,020
<b>SUBTOTAL</b>		<b>70,034</b>	<b>101,140</b>	<b>101,140</b>	<b>91,689</b>	<b>90,889</b>	<b>89,978</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	420	1,000	1,000	1,000	2,000	2,000
<b>SUBTOTAL</b>		<b>420</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Water	44590	203	1,000	1,000	714	814	814
<i>Repairs and Maintenance Services</i>							
Other Structures and Improvements	44630	-	-	-	-	1,080	1,080
Machinery and Equipment	44640	424	5,000	5,000	980	-	-
Rental Machinery and Equipment	44660	4,788	2,850	2,850	2,849	3,050	3,050
<b>SUBTOTAL</b>		<b>5,416</b>	<b>8,850</b>	<b>8,850</b>	<b>4,543</b>	<b>4,944</b>	<b>4,944</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,329	2,300	2,300	1,853	1,953	1,953
Postage	54490	231	200	200	174	475	475
Travel and Training	54500	5,776	10,000	10,000	4,122	7,500	7,500
Printing and Binding	54520	440	1,500	1,500	1,500	3,000	3,000
<b>SUBTOTAL</b>		<b>8,777</b>	<b>14,000</b>	<b>14,000</b>	<b>7,650</b>	<b>12,928</b>	<b>12,928</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	500	500	94	94	94
Office Supplies	64140	1,453	1,500	1,500	902	1,500	1,500
Motor Vehicle Fuel	64180	-	7,000	7,000	4,391	7,150	7,150
<i>Operating Supplies:</i>							
Chemical and Laboratory Supplies - Health	64220	(193)	5,000	5,000	80	5,000	5,000
Chemical and Laboratory Supplies - Animal Control	64221	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	(141)	1,000	1,000	500	1,000	1,000
Feed for Animals	64240	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	8	200	200	100	250	250
Clothing and Uniforms	64270	-	1,500	1,500	1,326	1,500	1,500

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	1,500	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	(80)	500	500	273	500	500
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	150	150	150	200	200
Minor Equipment	64390	281	7,000	7,000	3,719	7,000	7,000
<b>SUBTOTAL</b>		<b>2,828</b>	<b>24,350</b>	<b>24,350</b>	<b>11,535</b>	<b>24,194</b>	<b>24,194</b>
<b>CAPITAL OUTLAYS:</b>							
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	18,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>							
Court and Investigation Costs (liens)	94680	-	-	-	-	-	-
Dues and Memberships	94700	189	3,500	3,500	600	3,500	3,500
Contractual Services not otherwise Classified	94810	-	-	-	-	-	-
Other	94899	128	100	100	100	100	100
<b>SUBTOTAL</b>		<b>317</b>	<b>3,600</b>	<b>3,600</b>	<b>700</b>	<b>3,600</b>	<b>3,600</b>
<b>TOTALS</b>		<b>\$ 295,903</b>	<b>\$ 447,146</b>	<b>\$ 447,146</b>	<b>\$ 379,356</b>	<b>\$ 427,880</b>	<b>\$ 408,969</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

**Fund No.:** GENERAL FUND (01)  
**Function:** HEALTH AND WELFARE  
**Department:** ANIMAL CONTROL (01-444)

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	195,709	181,251	181,251	142,993	174,803	146,931
Overtime	14040	9,037	25,000	25,000	18,616	25,000	25,000
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>204,746</b>	<b>206,251</b>	<b>206,251</b>	<b>161,609</b>	<b>199,803</b>	<b>171,931</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	14,887	15,777	15,777	11,909	15,284	13,152
Health Insurance	24070	59,600	44,700	44,700	31,713	44,700	37,250
Employee Retirement	24080	16,592	17,189	17,189	13,861	16,651	14,328
Unemployment Compensation Insurance	24100	66	1,080	1,080	1,080	1,566	1,305
Worker's Compensation Insurance	24110	1,077	10,000	10,000	9,480	10,644	7,242
<b>SUBTOTAL</b>		<b>92,221</b>	<b>88,746</b>	<b>88,746</b>	<b>68,042</b>	<b>88,845</b>	<b>73,277</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	3,562	-	-	2,300	5,000	5,000
<b>SUBTOTAL</b>		<b>3,562</b>	<b>-</b>	<b>-</b>	<b>2,300</b>	<b>5,000</b>	<b>5,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	-	-	-	-	-	-
Gas	44580	-	-	-	-	-	-
Water	44590	794	1,500	1,500	878	1,500	1,500
<i>Repairs and Maintenance Services</i>							
Other Structures and Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	-	4,000	4,000	-	-	-
Rental Machinery and Equipment	44660	-	-	-	-	1,000	1,000
<b>SUBTOTAL</b>		<b>794</b>	<b>5,500</b>	<b>5,500</b>	<b>878</b>	<b>2,500</b>	<b>2,500</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	4,557	5,000	5,000	1,272	4,000	4,000
Postage	54490	30	300	300	100	300	300
Travel and Training	54500	1,891	5,000	5,000	2,207	5,000	5,000
Printing and Binding	54520	1,385	3,000	3,000	2,160	3,000	3,000
<b>SUBTOTAL</b>		<b>7,864</b>	<b>13,300</b>	<b>13,300</b>	<b>5,740</b>	<b>12,300</b>	<b>12,300</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	1,000	1,000	80	1,000	1,000
Office Supplies	64140	1,066	1,500	1,500	380	1,500	1,500
Motor Vehicle Fuel	64180	-	15,000	15,000	7,858	15,300	15,300
<i>Operating Supplies:</i>							
Chemical and Laboratory Supplies - Animal Control	64221	747	5,000	5,000	2,194	5,000	5,000
Cleaning and Sanitation Supplies	64230	794	2,000	2,000	500	2,000	2,000
Feed for Animals	64240	1,652	1,000	1,000	-	1,000	1,000
Food, Ice, and Bottled Water	64250	206	500	500	150	500	500
Clothing and Uniforms	64270	2,197	4,000	4,000	2,767	4,000	4,000
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	5,166	1,000	1,000	989	1,800	1,800
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	65	750	750	750	750	750
Minor Equipment	64390	-	3,000	3,000	1,436	2,200	2,200
<b>SUBTOTAL</b>		<b>11,895</b>	<b>34,750</b>	<b>34,750</b>	<b>17,104</b>	<b>35,050</b>	<b>35,050</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	15,000	15,000
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

<b>Fund No.:</b> GENERAL FUND (01) <b>Function:</b> HEALTH AND WELFARE <b>Department:</b> ANIMAL CONTROL (01-444)
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Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>MISCELLANEOUS</b>	<b>94000</b>						
Court and Investigation Costs (liens)	94680	-	-	-	-	-	-
Dues and Memberships	94700	154	2,000	2,000	500	2,000	2,000
Contractual Services not otherwise Classified	94810	266,667	400,000	400,000	399,999	399,999	399,999
Other	94899	826	1,100	1,100	656	11,000	11,000
<b>SUBTOTAL</b>		<b>267,647</b>	<b>403,100</b>	<b>403,100</b>	<b>401,155</b>	<b>412,999</b>	<b>412,999</b>
<b>TOTALS</b>		<b>\$ 588,728</b>	<b>\$ 751,647</b>	<b>\$ 751,647</b>	<b>\$ 656,828</b>	<b>\$ 771,497</b>	<b>\$ 728,057</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	72,100	74,180	74,180	74,179	74,180	74,180
Salaries of Employees	14030	155,718	181,899	181,899	181,899	181,898	136,781
Extra Help	14050	-	-	-	-	24,960	24,960
<b>SUBTOTAL</b>		<b>227,818</b>	<b>256,079</b>	<b>256,079</b>	<b>256,078</b>	<b>281,038</b>	<b>235,921</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	16,217	19,989	19,989	16,280	19,478	16,027
Health Insurance	24070	44,700	44,700	44,700	34,051	37,250	29,800
Employee Retirement	24080	18,724	21,776	21,776	18,513	21,219	17,459
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	4,939
Unemployment Compensation Insurance	24100	82	1,128	1,128	908	1,794	1,533
Worker's Compensation Insurance	24110	809	1,100	1,100	1,038	1,401	718
<b>SUBTOTAL</b>		<b>85,731</b>	<b>93,893</b>	<b>93,893</b>	<b>75,989</b>	<b>86,342</b>	<b>70,476</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	12,687	18,000	18,000	18,666	18,522	18,522
Water	44590	1,851	6,000	6,000	2,353	3,087	3,087
<i>Repairs &amp; Maintenance Service</i>						-	-
Rental of Machinery and Equipment	44660	3,024	2,500	2,500	2,595	2,500	2,500
<b>SUBTOTAL</b>		<b>17,563</b>	<b>26,500</b>	<b>26,500</b>	<b>23,615</b>	<b>24,109</b>	<b>24,109</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	1,799	2,500	2,500	1,021	2,573	2,573
Internet Connection	54480	822	-	-			-
Postage	54490	195	850	850	419	850	850
Travel and Training	54500	759	5,000	5,000	816	4,500	4,500
Advertising	54510	2,096	3,000	3,000	2,400	3,000	3,000
<b>SUBTOTAL</b>		<b>5,671</b>	<b>11,350</b>	<b>11,350</b>	<b>4,655</b>	<b>10,923</b>	<b>10,923</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	1,367	3,000	3,000	2,910	4,587	4,587
Recreational Supplies	64160	495	2,000	2,000	1,373	2,058	2,058
Agricultural and Landscaping Materials	64210	-		-		-	-
Food, Ice, and Bottled Water	64250	862	1,500	1,500	850	1,000	1,000
<i>Repairs &amp; Maintenance Supplies</i>							
<b>SUBTOTAL</b>		<b>2,723</b>	<b>6,500</b>	<b>6,500</b>	<b>5,132</b>	<b>7,645</b>	<b>7,645</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	-	200	200	-	500	500
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>200</b>	<b>200</b>	<b>-</b>	<b>500</b>	<b>500</b>
<b>TOTALS</b>		<b>\$ 339,506</b>	<b>\$ 394,522</b>	<b>\$ 394,522</b>	<b>\$ 365,469</b>	<b>\$ 410,557</b>	<b>\$ 349,574</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	143,783	147,943	147,943	142,252	147,943	147,943
Salaries of Employees	14030	29,774	32,760	32,760	31,499	32,760	32,760
Overtime	14040	1,175	2,000	2,000	1,970	2,000	2,000
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>174,731</b>	<b>182,703</b>	<b>182,703</b>	<b>175,722</b>	<b>182,703</b>	<b>182,703</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	12,278	14,375	14,375	13,858	14,375	14,375
Health Insurance	24070	22,350	22,350	22,350	21,415	22,350	22,350
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	14,412	15,660	15,660	15,058	15,660	15,660
Auto Allowance	24090	5,200	5,200	5,200	5,000	5,200	5,200
Unemployment Compensation Insurance	24100	9	540	540	539	783	783
Worker's Compensation Insurance	24110	717	580	580	580	752	509
<b>SUBTOTAL</b>		<b>54,966</b>	<b>58,705</b>	<b>58,705</b>	<b>56,449</b>	<b>59,120</b>	<b>58,877</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Engineering and Architectural Services	34420	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	18,869	22,000	22,000	19,999	19,999	19,999
Gas	44580	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,510	2,600	2,600	2,599	2,599	2,599
<b>SUBTOTAL</b>		<b>21,380</b>	<b>24,600</b>	<b>24,600</b>	<b>22,599</b>	<b>22,599</b>	<b>22,599</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	1,515	1,800	1,800	1,800	1,800	1,800
Postage	54490	5	100	100	99	99	99
Travel and Training	54500	7,103	6,000	6,000	6,000	6,000	6,000
<b>SUBTOTAL</b>		<b>8,623</b>	<b>7,900</b>	<b>7,900</b>	<b>7,899</b>	<b>7,899</b>	<b>7,899</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	1,183	2,400	2,400	1,800	1,800	1,800
Food, Ice, and Bottled Water	64250	1,138	1,200	1,200	289	289	289
Minor Equipment	64390	-	250	250	250	250	3,250
<b>SUBTOTAL</b>		<b>2,321</b>	<b>3,850</b>	<b>3,850</b>	<b>2,339</b>	<b>2,339</b>	<b>5,339</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Buildings</i>							
Building Additions and Renovations	74900	-	-	-	-	1,491,810	41,000
Machinery and Equipment	74950	-	-	-	-	140,000	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,631,810</b>	<b>41,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues & Memberships	94700	555	600	600	545	545	545
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	38	350	350	350	350	350
<b>SUBTOTAL</b>		<b>593</b>	<b>950</b>	<b>950</b>	<b>895</b>	<b>895</b>	<b>895</b>
<b>TOTALS</b>		<b>\$ 262,614</b>	<b>\$ 278,708</b>	<b>\$ 278,708</b>	<b>\$ 265,901</b>	<b>\$ 1,907,363</b>	<b>\$ 319,310</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	1,044,120	1,370,553	1,370,553	1,323,945	1,342,473	1,026,186
Overtime	14040	95,224	100,000	100,000	95,798	100,000	100,000
Extra Help	14050	-	13,605	13,605	-	12,565	12,565
<b>SUBTOTAL</b>		<b>1,139,344</b>	<b>1,484,158</b>	<b>1,484,158</b>	<b>1,419,743</b>	<b>1,455,038</b>	<b>1,138,751</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	82,058	113,543	113,543	109,751	111,312	87,117
Health Insurance	24070	312,900	335,250	335,250	324,028	335,250	253,300
Employee Retirement	24080	91,394	123,706	123,706	119,442	121,275	94,913
Unemployment Compensation Insurance	24100	116	8,280	8,280	8,280	12,006	8,874
Worker's Compensation Insurance	24110	30,732	40,100	40,100	40,099	52,382	23,826
<b>SUBTOTAL</b>		<b>517,200</b>	<b>620,879</b>	<b>620,879</b>	<b>601,600</b>	<b>632,225</b>	<b>468,030</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.:</b>	<b>34000</b>						
Engineering and Architectural Services	34420	8,020	15,000	15,000	15,000	15,000	15,000
<b>SUBTOTAL</b>		<b>8,020</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	222,917	245,000	245,000	233,263	233,263	233,263
Water	44590	147,773	160,000	160,000	154,801	154,801	154,801
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	21,513	110,000	110,000	101,639	108,524	108,524
Machinery and Equipment	44640	2,376	10,000	10,000	9,500	9,500	9,500
<b>SUBTOTAL</b>		<b>394,580</b>	<b>525,000</b>	<b>525,000</b>	<b>499,203</b>	<b>506,088</b>	<b>506,088</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	11,340	13,000	13,000	12,999	12,999	12,999
<b>SUBTOTAL</b>		<b>11,340</b>	<b>13,000</b>	<b>13,000</b>	<b>12,999</b>	<b>12,999</b>	<b>12,999</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office Supplies</i>							
Office Equipment	64120	192	500	500	500	500	500
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	85,000	85,000	55,742	55,742	55,742
Agricultural and Landscaping	64210	16,962	35,000	35,000	26,830	26,830	26,830
Chemicals & Laboratory Supplies	64220	21,213	23,000	23,000	22,001	22,001	22,001
Cleaning and Sanitation Supplies	64230	12,062	17,000	17,000	14,622	14,622	14,622
Safety Supplies	64265	489	4,000	4,000	4,000	4,000	4,000
Clothing and Uniforms	64270	14,106	16,000	16,000	15,210	15,210	15,210
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	-	150	150	150	150	150
Building Repair and Maintenance Supplies	64310	(34)	25,000	25,000	5,000	5,000	5,000
Machinery and Equipment Repair and Maintenance Supp	64335	5,041	20,000	20,000	18,234	18,234	18,234
Other Repair and Maintenance Supplies	64360	74,492	100,000	100,000	72,668	12,530	12,530
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	1,060	3,000	3,000	1,752	1,752	1,752
Minor Equipment	64390	8,301	18,500	18,500	17,540	30,733	30,733
<b>SUBTOTAL</b>		<b>153,908</b>	<b>347,150</b>	<b>347,150</b>	<b>254,250</b>	<b>207,305</b>	<b>207,305</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						-
<i>Land</i>							-
Land Acquired	74880	-	-	-	-	-	-
<i>Buildings</i>							-
Building Additions and Renovations	74900	-	-	-	-	-	-
Irrigation systems	74935	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>							-
Other Structures	74940	1,513	-	-	25,400	25,400	119,000
Machinery and Equipment	74950	-	-	-	-	231,508	40,398
<b>SUBTOTAL</b>		<b>1,513</b>	<b>-</b>	<b>-</b>	<b>25,400</b>	<b>256,908</b>	<b>159,398</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						-
Contractual Services not Otherwise Classified	94810	137,075	153,500	153,500	136,080	237,958	237,958
Other	94899	544	500	500	499	499	499
<b>SUBTOTAL</b>		<b>137,619</b>	<b>154,000</b>	<b>154,000</b>	<b>136,579</b>	<b>238,457</b>	<b>238,457</b>
<b>TOTALS</b>		<b>\$ 2,363,525</b>	<b>\$ 3,159,187</b>	<b>\$ 3,159,187</b>	<b>\$ 2,964,774</b>	<b>\$ 3,324,020</b>	<b>\$ 2,746,028</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	72,409	73,361	73,361	62,019	71,281	33,030
Overtime	14040	8,095	4,500	4,500	4,499	4,500	4,500
Extra Help	14050	156,437	176,660	176,660	165,599	175,620	186,540
<b>SUBTOTAL</b>		<b>236,941</b>	<b>254,521</b>	<b>254,521</b>	<b>232,117</b>	<b>251,401</b>	<b>224,070</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	17,878	19,471	19,471	19,287	19,232	17,141
Health Insurance	24070	14,900	14,900	14,900	14,588	14,900	7,450
Employee Retirement	24080	8,283	8,570	8,570	8,368	8,310	6,032
Unemployment Compensation Insurance	24100	75	3,720	3,720	3,719	4,044	4,044
Worker's Compensation Insurance	24110	5,746	7,200	7,200	7,199	9,300	4,552
<b>SUBTOTAL</b>		<b>46,882</b>	<b>53,861</b>	<b>53,861</b>	<b>53,161</b>	<b>55,786</b>	<b>39,219</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Para-Professional Services-Basketball	34491	7,460	10,500	10,500	10,500	10,500	10,500
Para-Professional Services-Softball	34492	795	4,500	4,500	4,500	4,500	4,500
Para-Professional Services-Football	34493	1,796	6,000	6,000	6,000	6,000	6,000
Para-Professional Services-Kickball	34494	-	2,500	2,500	1,250	1,250	1,250
Para-Professional Services-Volleyball	34495	2,100	5,000	5,000	3,480	3,480	3,480
Other Professional and Para-Professional Services	34499	300	18,000	18,000	7,200	7,200	7,200
<b>SUBTOTAL</b>		<b>12,451</b>	<b>46,500</b>	<b>46,500</b>	<b>32,930</b>	<b>32,930</b>	<b>32,930</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Travel and Training	54500	7,820	32,000	32,000	32,000	32,000	32,000
Advertising	54510	2,303	3,000	3,000	3,000	3,000	3,000
<b>SUBTOTAL</b>		<b>10,123</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Office Equipment	64120		-	-	-	-	-
Recreation Supplies	64160	20,173	25,000	25,000	18,960	22,760	22,760
Food, Ice, and Water	64250	1,374	1,250	1,250	675	675	675
Clothing and Uniforms	64270	-	500	500	500	500	500
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	-	-	-	-	-
Minor Equipment	64390	801	-	-	-	7,400	7,400
<b>SUBTOTAL</b>		<b>22,348</b>	<b>26,750</b>	<b>26,750</b>	<b>20,135</b>	<b>31,335</b>	<b>31,335</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	245,177	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>245,177</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	200	800	800	800	800	800
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>200</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>	<b>800</b>
<b>TOTALS</b>		<b>\$ 328,945</b>	<b>\$ 417,432</b>	<b>\$ 417,432</b>	<b>\$ 374,143</b>	<b>\$ 652,429</b>	<b>\$ 363,354</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	54,874	72,080	72,080	69,304	72,072	72,072
Salaries of Employees	14030	535,005	616,426	616,426	560,908	623,581	564,800
Overtime	14040	-	200	200	200	200	200
Extra Help	14050	197,420	236,402	236,402	234,652	230,412	230,412
<b>SUBTOTAL</b>		<b>787,299</b>	<b>925,108</b>	<b>925,108</b>	<b>865,064</b>	<b>926,265</b>	<b>867,484</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	56,575	71,168	71,168	67,755	71,259	66,762
Health Insurance	24070	153,066	153,066	153,066	153,066	160,516	145,616
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	63,371	77,538	77,538	77,538	77,634	72,735
Auto Allowance	24090	2,000	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	273	5,400	5,400	5,400	8,091	7,569
Worker's Compensation Insurance	24110	6,578	8,300	8,300	8,301	10,974	5,798
<b>SUBTOTAL</b>		<b>281,863</b>	<b>320,672</b>	<b>320,672</b>	<b>317,261</b>	<b>333,674</b>	<b>303,680</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	32,918	55,000	55,000	55,000	55,000	55,000
Water	44590	5,860	8,500	8,500	8,500	8,500	8,500
<i>Repairs and Maintenance Services</i>							
Building Repair and Maintenance Service	44610	-	-	-	-	-	-
Machinery and Equipment	44640	1,653	4,500	4,500	4,500	5,500	5,500
Rental of Land and Buildings	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	12,483	13,000	13,000	13,000	13,000	13,000
<b>SUBTOTAL</b>		<b>52,915</b>	<b>81,000</b>	<b>81,000</b>	<b>81,001</b>	<b>82,001</b>	<b>82,001</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	12,028	15,000	15,000	10,267	15,000	15,000
Internet Connection	54480	52,714	74,500	74,500	23,227	13,899	13,899
Cable	54485	168	410	410	145	410	410
Postage	54490	2,652	2,800	2,800	2,800	2,800	2,800
Travel and Training	54500	4,220	6,000	6,000	11,074	9,000	9,000
<b>SUBTOTAL</b>		<b>71,782</b>	<b>98,710</b>	<b>98,710</b>	<b>47,512</b>	<b>41,109</b>	<b>41,109</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	1,165	2,400	2,400	2,400	2,400	2,400
Office Supplies	64140	9,746	17,000	17,000	17,080	17,080	17,080
<i>Operating Supplies:</i>							
Recreation Supplies	64160	5,272	6,000	6,000	6,001	8,000	8,000
Cleaning and Sanitation Supplies	64230	476	1,000	1,000	706	800	800
Food, Ice and Bottled Water	64250	3,225	3,500	3,500	3,500	4,000	4,000
Safety Supplies	64265	-	-	-	-	-	-
Clothing and Uniforms	64270	1,956	2,000	2,000	2,006	2,000	2,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	150	150	150	434,945	220,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	100	100	4,975	5,892	5,892
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>21,840</b>	<b>32,150</b>	<b>32,150</b>	<b>36,818</b>	<b>475,117</b>	<b>260,172</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Building Additions and Renovations	74900	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>							
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Memberships and Dues	94700	171	980	980	-	928	928
Microfilm and Film Development Services	94740	-	500	500	800	500	500
Newspapers, Periodicals, and Magazines	94770	6,795	9,000	9,000	9,000	9,000	9,000
Library Books	94780	111,030	65,000	65,000	50,973	60,000	70,000
Library Games	94785	-	-	-	5,000	5,000	5,000
Contractual Services not Otherwise Classified	94810	15,313	11,900	11,900	11,900	11,900	11,900
Other	94899	-	150	150	150	150	150
<b>SUBTOTAL</b>		<b>133,308</b>	<b>87,530</b>	<b>87,530</b>	<b>77,823</b>	<b>87,478</b>	<b>97,478</b>
<b>TOTALS</b>	<b>\$</b>	<b>\$ 1,349,007</b>	<b>\$ 1,545,170</b>	<b>\$ 1,545,170</b>	<b>\$ 1,425,479</b>	<b>\$ 1,945,644</b>	<b>\$ 1,651,924</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	20,862	23,982	23,982	18,140	21,944	21,944
Salaries of Employees	14030	18,713	28,808	28,808	27,848	24,960	24,960
Overtime	14040	2,750	4,000	4,000	3,999	4,000	4,000
Extra Help	14050	57,632	114,002	114,002	104,276	111,818	111,818
<b>SUBTOTAL</b>		<b>99,956</b>	<b>170,792</b>	<b>170,792</b>	<b>154,263</b>	<b>162,722</b>	<b>162,722</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	7,371	12,908	12,908	12,562	12,446	12,446
Health Insurance	24070	11,175	11,175	11,175	10,708	11,175	11,175
Employee Retirement	24080	8,097	10,868	10,868	10,488	10,365	10,365
Unemployment Compensation Insurance	24100	18	1,590	1,590	1,590	2,036	2,036
Worker's Compensation Insurance	24110	3,614	4,600	4,600	4,599	5,857	4,039
<b>SUBTOTAL</b>		<b>30,276</b>	<b>41,141</b>	<b>41,141</b>	<b>39,946</b>	<b>41,879</b>	<b>40,061</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	15,106	17,000	17,000	16,999	16,999	16,999
Gas	44580	12,567	18,000	18,000	11,827	11,827	11,827
Water	44590	2,307	2,000	2,000	2,000	2,000	2,000
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	1,898	7,000	7,000	5,550	5,550	5,550
Machinery and Equipment	44640	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>31,878</b>	<b>44,000</b>	<b>44,000</b>	<b>36,376</b>	<b>36,376</b>	<b>36,376</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	4,302	5,000	5,000	5,000	5,000	5,000
Travel and Training	54500	425	2,000	2,000	2,000	5,000	5,000
<i>Insurance</i>							
General Liability Insurance	54560	-	-	-	3,565	3,565	3,565
<b>SUBTOTAL</b>		<b>4,727</b>	<b>7,000</b>	<b>7,000</b>	<b>10,564</b>	<b>13,565</b>	<b>13,565</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Office Equipment	64120	95	100	100	75	100	100
Recreation Supplies	64160	970	5,500	5,500	-	-	-
Chemicals & Laboratory Supplies	64220	18,573	25,000	25,000	16,283	26,500	26,500
Safety Supplies	64265	-	500	500	300	2,300	2,300
Clothing and Uniforms	64270	-	2,000	2,000	1,534	1,700	1,700
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	1,148	36,000	36,000	25,503	22,803	22,803
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	42	250	250	-	250	250
<b>SUBTOTAL</b>		<b>20,829</b>	<b>69,350</b>	<b>69,350</b>	<b>43,695</b>	<b>53,653</b>	<b>53,653</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Other structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	86	300	300	225	225	225
Other Contractual Services	94810	-	1,000	1,000	800	800	800
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>86</b>	<b>1,300</b>	<b>1,300</b>	<b>1,025</b>	<b>1,025</b>	<b>1,025</b>
<b>TOTALS</b>		<b>\$ 187,752</b>	<b>\$ 333,583</b>	<b>\$ 333,583</b>	<b>285,870</b>	<b>\$ 309,220</b>	<b>\$ 307,402</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	20,862	23,982	23,982	23,140	21,902	21,902
Salaries of Employees	14030	20,265	27,040	27,040	26,080	24,960	24,960
Overtime	14040	2,029	4,000	4,000	4,000	4,000	4,000
Extra Help	14050	171,166	177,766	177,766	175,424	170,860	170,860
<b>SUBTOTAL</b>		<b>214,323</b>	<b>232,788</b>	<b>232,788</b>	<b>228,644</b>	<b>221,722</b>	<b>221,722</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	16,019	17,652	17,652	17,339	16,962	16,962
Health Insurance	24070	11,175	11,175	11,175	10,707	11,175	11,175
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	9,387	10,970	10,970	10,622	10,220	10,220
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	98	4,043	4,043	4,042	4,650	4,650
Worker's Compensation Insurance	24110	5,035	6,300	6,300	6,299	7,982	5,532
<b>SUBTOTAL</b>		<b>41,714</b>	<b>50,140</b>	<b>50,140</b>	<b>49,010</b>	<b>50,989</b>	<b>48,539</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	11,520	15,000	15,000	13,000	13,000	13,000
Gas	44580	5,486	5,500	5,500	5,048	5,048	5,048
Water	44590	8,878	9,600	9,600	9,600	9,600	9,600
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	9,455	6,000	6,000	4,549	202,500	202,500
Machinery and Equipment	44640	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>35,339</b>	<b>36,100</b>	<b>36,100</b>	<b>32,196</b>	<b>230,147</b>	<b>230,147</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	4,507	4,000	4,000	4,000	4,000	4,000
Travel and Training	54500	-	1,200	1,200	1,200	2,000	2,000
Advertising	54510	-	-	-	-	-	-
<i>Insurance</i>							
General Liability Insurance	54560	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,507</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>6,000</b>	<b>6,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Office Equipment	64120	99	100	100	75	100	100
Office Supplies	64140	-	-	-	-	-	-
Recreation Supplies	64160	825	5,100	5,100	2,100	2,500	2,500
Merchandise and Consumable Supplies	64170	-	-	-	-	-	-
Chemicals & Laboratory Supplies	64220	14,914	20,000	20,000	14,392	23,000	23,000
Safety Supplies	64265	278	300	300	-	450	450
Clothing and Uniforms	64270	2,175	2,000	2,000	1,534	1,534	1,534
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	1,831	43,450	43,450	31,290	37,090	37,090
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	57	250	250	989	989	989
Minor Equipment	64390	98	125	125	125	125	125
<b>SUBTOTAL</b>		<b>20,278</b>	<b>71,325</b>	<b>71,325</b>	<b>50,505</b>	<b>65,788</b>	<b>65,788</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Other structures	74940	-	-	-	-	71,200	71,200
Machinery and Equipment	74950	-	-	-	-	8,500	33,500
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,700</b>	<b>104,700</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	40	300	300	300	300	300
Informaiton and Credit Services	94710	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>40</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>TOTALS</b>		<b>\$ 316,201</b>	<b>\$ 395,853</b>	<b>\$ 395,853</b>	<b>\$ 365,855</b>	<b>\$ 654,646</b>	<b>\$ 677,196</b>

**CITY OF MISSION, TEXAS  
UTILITY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>							
<b>BEGINNING WORKING CAPITAL</b>		\$ (2,136,802)	\$ 1,829,270	\$ 2,277,465	\$ 2,277,465	\$ 3,851,866	\$ 3,851,866
<u>Estimated Revenues:</u>							
Water Sales	02-300-31000	14,147,891	14,000,000	14,000,000	14,552,100	14,700,000	14,900,000
Water Sales - Granjeno	02-300-31025	29,180	27,000	27,000	30,040	29,000	29,000
Connection Fees	02-300-31100	227,675	300,000	300,000	273,080	280,000	380,000
Reconnect Fees	02-300-31200	65,445	150,000	150,000	114,975	120,000	120,000
Sewage Service	02-300-31300	7,751,595	7,500,000	7,500,000	7,683,000	7,938,000	8,195,000
Sewage Service - Sharyland Water	02-300-31305	253,589	250,000	250,000	270,957	264,000	264,000
Sewage Service - AGUA SUD	02-300-31310	108,937	90,000	90,000	163,172	120,000	120,000
Sewage Service - Granjeno	02-300-31325	14,878	17,000	17,000	14,363	16,000	16,000
Industrial Sewer Surcharge	02-300-31350	6,509	15,000	15,000	10,065	12,000	12,000
W/W Syst. Cap. Recovery Fee	02-300-31380	162,270	70,000	70,000	64,440	60,000	60,000
Wastewater Assessment	02-300-31400	81,010	80,000	80,000	92,240	86,000	86,000
Service Charge	02-300-31500	84,100	75,000	75,000	70,618	84,000	84,000
Miscellaneous Income	02-300-33000	19,397	25,000	25,000	135,393	50,000	50,000
Waterline & Sewer Reimb.	02-300-33050	-	2,000	2,000	-	1,000	1,000
RMA Reimbursement	02-300-33280	795,393	-	-	-	-	-
TIRZ Reimbursement	02-300-33282	1,621,702	-	-	1,296,055	1,522,956	1,522,956
5% Credit Card Fee	02-300-34801	32,357	30,000	30,000	29,393	30,000	30,000
Interest on Investments	02-300-36050	40,516	25,000	25,000	267,090	32,000	32,000
Net Increase (Decrease)	02-300-36052	61,459	-	-	-	-	-
Misc.-Insurance Settlements	02-300-36160	8,770	-	-	5,212	-	-
Interest Earned on Demand	02-300-36100	1,206	-	-	-	-	-
Sale of City Equipment	02-300-39000	9,205	-	-	13,558	-	-
Gain/Loss on Sale of F.A.	02-300-39002	-	-	-	-	-	-
Capital Asset Contribution	02-300-39701	-	250,000	250,000	-	-	-
Total Revenues		25,523,084	22,906,000	22,906,000	25,085,751	25,344,956	25,901,956
Total Estimated Revenues		25,523,084	22,906,000	22,906,000	25,085,751	25,344,956	25,901,956
<b>TOTAL AVAILABLE RESOURCES</b>		\$ 23,386,281	\$ 24,735,270	\$ 25,183,465	\$ 27,363,216	\$ 29,196,822	\$ 29,753,822
<b>APPROPRIATIONS:</b>							
<u>Operating Expenses:</u>							
Water Administration	02-410	\$ 864,341	\$ 1,170,463	\$ 1,170,463	\$ 945,443	\$ 986,474	\$ 728,239
Water Distrib/Sewer Collections	02-412	4,117,272	3,715,835	3,715,835	3,809,145	3,954,009	3,725,936
South Water Treatment Plant	02-413	2,013,421	2,817,424	2,817,424	2,494,495	3,413,332	2,819,872
Wastewater Treatment	02-414	3,624,064	2,412,967	2,412,967	3,377,621	5,305,661	4,011,703
Industrial Pre-Treatment	02-415	176,420	360,126	360,126	289,205	454,393	408,234
Utility Billing & Collecting	02-416	615,569	756,877	756,877	687,638	807,673	807,543
Organizational Expenses	02-417	2,698,348	5,771,281	5,771,281	5,625,344	5,161,276	5,523,410
Meter Readers	02-418	540,784	697,521	697,521	684,556	849,098	936,043
Northside Water Treatment Plant	02-430	3,674,888	3,448,767	3,448,767	3,111,243	3,892,491	3,751,338
Total Operations		18,325,107	21,151,261	21,151,261	21,024,689	24,824,407	22,712,318
<u>Transfers-Out</u>							
General Fund	02-499-56900	2,783,707	3,208,791	3,208,791	2,486,661	2,934,244	2,934,244
Drainage Assessment	02-499-56903	-	-	-	-	-	-
Capital Projects Fund	02-499-56909	-	-	-	-	-	-
Total Transfers-Out		2,783,707	3,208,791	3,208,791	2,486,661	2,934,244	2,934,244
<b>TOTAL APPROPRIATIONS</b>		21,108,814	24,360,052	24,360,052	23,511,350	27,758,651	25,646,562
<b>ENDING WORKING CAPITAL</b>		\$ 2,277,465	\$ 375,218	\$ 823,413	\$ 3,851,866	\$ 1,438,171	\$ 4,107,260

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	-	145,704	145,704	-	143,624	-
Salaries of Employees	14030	707,710	704,048	704,048	669,363	550,372	486,210
Overtime	14040	31	3,000	3,000	1,788	3,000	3,000
<b>SUBTOTAL</b>		<b>707,741</b>	<b>852,752</b>	<b>852,752</b>	<b>671,151</b>	<b>696,996</b>	<b>489,210</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	49,941	66,428	66,428	52,575	66,440	50,545
Health Insurance	24070	89,400	89,400	89,400	89,400	89,400	74,500
Employee Retirement	24080	(35,980)	72,373	72,373	72,373	72,387	55,068
Auto Allowance	24090	10,400	15,600	15,600	10,400	10,400	5,200
Unemployment Compensation Insurance	24100	17	2,160	2,160	2,160	3,132	2,610
Worker's Compensation Insurance	24110	4,525	7,200	7,200	7,200	7,535	5,387
<b>SUBTOTAL</b>		<b>118,302</b>	<b>253,161</b>	<b>253,161</b>	<b>234,108</b>	<b>249,294</b>	<b>193,310</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	15,160	18,500	18,500	12,464	12,464	12,464
Water	44590	4,906	5,000	5,000	1,045	1,045	1,045
Building Repair and Maintenance	44610	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	4,398	4,500	4,500	4,065	4,065	4,065
<b>SUBTOTAL</b>		<b>24,464</b>	<b>28,000</b>	<b>28,000</b>	<b>17,574</b>	<b>17,574</b>	<b>17,574</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	5,869	7,800	7,800	2,595	2,595	2,595
Internet Connection	54480	3,037	12,500	12,500	13,500	13,500	13,500
Cable TV	54485	569	1,750	1,750	1,750	1,750	1,750
Postage	54490	14	100	100	100	100	100
Travel and Training	54500	-	7,000	7,000	-	-	5,000
<b>SUBTOTAL</b>		<b>9,489</b>	<b>29,150</b>	<b>29,150</b>	<b>17,945</b>	<b>17,945</b>	<b>22,945</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	400	400	400	400	400
Office Supplies	64140	4,138	6,500	6,500	4,000	4,000	4,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-
Clothing and Uniforms	64270	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,138</b>	<b>6,900</b>	<b>6,900</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	200	400	400	265	265	800
Other	94899	7	100	100	-	-	-
<b>SUBTOTAL</b>		<b>207</b>	<b>500</b>	<b>500</b>	<b>265</b>	<b>265</b>	<b>800</b>
<b>TOTALS</b>		<b>\$ 864,341</b>	<b>\$ 1,170,463</b>	<b>\$ 1,170,463</b>	<b>\$ 945,443</b>	<b>\$ 986,474</b>	<b>\$ 728,239</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	176,488	182,728	182,728	180,218	175,032	175,032
Salaries of Employees	14030	892,085	1,163,356	1,163,356	940,346	1,123,206	980,101
Overtime	14040	96,957	105,000	105,000	100,288	105,000	105,000
<b>SUBTOTAL</b>		<b>1,165,529</b>	<b>1,451,084</b>	<b>1,451,084</b>	<b>1,220,853</b>	<b>1,403,238</b>	<b>1,260,133</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	82,721	111,005	111,005	99,902	107,346	96,398
Health Insurance	24070	268,200	268,200	268,200	226,246	268,200	230,950
Employee Retirement	24080	(79,097)	120,936	120,936	108,937	116,949	105,021
Unemployment Compensation Insurance	24100	305	6,480	6,480	5,618	9,396	8,091
Worker's Compensation Insurance	24110	45,122	74,430	74,430	69,946	71,980	58,028
<b>SUBTOTAL</b>		<b>317,251</b>	<b>581,051</b>	<b>581,051</b>	<b>510,650</b>	<b>573,871</b>	<b>498,488</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Services	34499	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	260,494	300,000	300,000	263,807	263,807	263,807
Water	44590	99,143	40,000	40,000	26,543	26,543	26,543
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	1,000	1,000	-	-	-
Road and Bridge	44620	-	-	-	-	-	-
Water Towers	44622	3,493	15,000	15,000	6,000	6,000	6,000
Water Lines	44623	-	-	-	-	-	150,000
Lift Stations	44625	624,321	450,000	450,000	800,000	699,258	800,000
Sewer Lines	44626	39,400	-	-	-	-	150,000
Other Structures	44630	-	-	-	-	-	10,000
Machinery and Equipment	44640	4,225	12,500	12,500	37,593	37,593	37,593
Rental of Land & Building	44650	-	500	500	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,031,076</b>	<b>819,000</b>	<b>819,000</b>	<b>1,133,943</b>	<b>1,033,200</b>	<b>1,443,943</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	24,868	26,000	26,000	31,969	31,969	21,000
Travel and Training	54500	455	3,500	3,500	-	-	3,500
Advertising	54510	5,732	5,000	5,000	2,447	2,447	(0)
<b>SUBTOTAL</b>		<b>31,055</b>	<b>34,500</b>	<b>34,500</b>	<b>34,416</b>	<b>34,416</b>	<b>24,500</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	146,883	130,000	130,000	88,739	88,739	88,739
Agricultural and Landscaping Supplies	64210	-	250	250	250	250	250
Chemicals, and Laboratory Supplies	64220	86,472	120,000	120,000	131,999	131,999	131,999
Cleaning and Sanitation Supplies	64230	2,976	3,500	3,500	3,851	3,851	3,851
Feed for Animals	64240	160	-	-	-	-	-
Food, Ice, and Bottled Water	64250	320	1,000	1,000	440	440	440
Safety Supplies	64265	3,734	10,500	10,500	4,222	4,222	4,222
Clothing and Uniforms	64270	20,426	28,000	28,000	21,944	21,944	21,944

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	9,166	12,000	12,000	-	-	-
Water Lines	64325	72,245	230,000	230,000	254,232	254,232	100,000
Lift Stations	64335	41,082	75,000	75,000	69,921	69,921	69,921
Sewer Lines	64340	20,822	30,000	30,000	21,882	21,882	30,000
Water Meters	64350	148,966	120,000	120,000	264,297	264,297	-
Road Material	64370	38,567	50,000	50,000	32,587	32,587	32,587
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	2,900	6,000	6,000	6,570	6,570	6,570
Minor Equipment	64390	-	1,500	1,500	-	-	-
<b>SUBTOTAL</b>		<b>594,719</b>	<b>817,750</b>	<b>817,750</b>	<b>900,935</b>	<b>900,935</b>	<b>490,524</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Buildings</i>							
New Buildings	74890	-	-	-	-	-	-
Right of Way	74870	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>							
Water Lines	74934	876,836	-	-	-	-	-
Sewer Lines	74936	41,516	-	-	1,250	1,250	1,250
Machinery and Equipment	74950	49,967	-	-	-	-	-
<b>SUBTOTAL</b>		<b>968,319</b>	<b>-</b>	<b>-</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	923	1,500	1,500	1,500	1,500	1,500
Contractual Services Not otherwise Classified	94810	6,403	9,000	9,000	4,311	4,311	4,311
Other	94899	1,996	1,950	1,950	1,287	1,287	1,287
<b>SUBTOTAL</b>		<b>9,322</b>	<b>12,450</b>	<b>12,450</b>	<b>7,098</b>	<b>7,098</b>	<b>7,098</b>
<b>TOTALS</b>		<b>\$ 4,117,272</b>	<b>\$ 3,715,835</b>	<b>\$ 3,715,835</b>	<b>\$ 3,809,145</b>	<b>\$ 3,954,009</b>	<b>\$ 3,725,936</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-
Salaries of Employees	14030	469,505	521,755	521,755	491,755	481,235	481,235
Overtime	14040	47,676	30,000	30,000	42,257	42,257	42,257
<b>SUBTOTAL</b>		<b>517,181</b>	<b>551,755</b>	<b>551,755</b>	<b>534,012</b>	<b>523,492</b>	<b>523,492</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	34,973	42,211	42,211	41,400	39,112	39,112
Health Insurance	24070	81,950	81,950	81,950	81,950	81,950	81,950
Employee Retirement	24080	(35,076)	45,987	45,987	45,987	42,610	42,610
Unemployment Compensation Insurance	24100	105	1,980	1,980	1,980	2,871	2,871
Worker's Compensation Insurance	24110	16,082	27,691	27,691	27,691	25,776	24,316
<b>SUBTOTAL</b>		<b>98,034</b>	<b>199,819</b>	<b>199,819</b>	<b>199,008</b>	<b>192,319</b>	<b>190,859</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	79,118	100,000	100,000	97,981	200,000	100,000
<b>SUBTOTAL</b>		<b>79,118</b>	<b>100,000</b>	<b>100,000</b>	<b>97,981</b>	<b>200,000</b>	<b>100,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	134,652	250,000	250,000	225,648	325,000	275,000
Water	44590	1,520	1,500	1,500	2,121	2,121	2,121
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	169,432	85,000	85,000	125,000	200,000	150,000
<b>SUBTOTAL</b>		<b>305,604</b>	<b>336,500</b>	<b>336,500</b>	<b>352,768</b>	<b>527,121</b>	<b>427,121</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,892	2,700	2,700	2,700	2,700	2,700
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	136	550	550	550	550	550
Travel and Training	54500	1,395	7,500	7,500	650	7,500	7,500
Printing and Binding	54520	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>4,423</b>	<b>10,750</b>	<b>10,750</b>	<b>3,900</b>	<b>10,750</b>	<b>10,750</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	500	500	-	4,000	2,000
Office Supplies	64140	150	1,000	1,000	1,000	1,500	1,500
<i>Operating Supplies:</i>							
Maps, Plans, Plats, Etc.	64150	-	-	-	-	-	-
Motor Vehicle Fuel	64180	19,313	25,000	25,000	15,000	27,000	27,000
Lubricants (Oil, Grease, Etc.)	64190	-	500	500	500	500	500
Chemicals, and Laboratory Supplies	64220	541,979	800,000	800,000	609,885	950,000	800,000
Cleaning and Sanitation Supplies	64230	500	1,000	1,000	1,500	2,500	2,500
Raw Water	64242	257,808	450,000	450,000	442,063	550,000	325,000
Food, Ice, and Bottled Water	64250	-	-	-	-	1,000	1,000
Safety Supplies	64265	345	2,000	2,000	2,000	2,500	2,500
Clothing and Uniforms	64270	11,983	14,000	14,000	14,000	16,000	16,000

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Camera Supplies	64290	-	-	-	-	10,000	10,000
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Water Plant	64315	23,401	80,000	80,000	23,652	52,000	52,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	1,000	1,000	1,000	2,500	2,500
Minor Equipment	64390	-	1,350	1,350	1,149	1,650	1,650
<b>SUBTOTAL</b>		<b>855,479</b>	<b>1,376,350</b>	<b>1,376,350</b>	<b>1,111,749</b>	<b>1,621,150</b>	<b>1,244,150</b>
<b>CAPITAL OUTLAYS:</b>							
	<b>74000</b>						
New Buildings	74890	-	-	-	-	75,000	-
Water Plant	74933	-	-	-	-	-	-
Other Structures	74940	-	80,000	80,000	20,000	80,000	10,000
Machinery and Equipment	74950	-	10,000	10,000	10,000	20,000	150,000
<b>SUBTOTAL</b>		<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>30,000</b>	<b>175,000</b>	<b>160,000</b>
<b>MISCELLANEOUS</b>							
	<b>94000</b>						
Dues and Memberships	94700	588	1,250	1,250	1,250	1,500	1,500
Other Waste Disposal Services	94807	152,406	150,000	150,000	163,150	160,000	160,000
Other	94899	588	1,000	1,000	676	2,000	2,000
<b>SUBTOTAL</b>		<b>153,582</b>	<b>152,250</b>	<b>152,250</b>	<b>165,076</b>	<b>163,500</b>	<b>163,500</b>
<b>TOTALS</b>		<b>\$ 2,013,421</b>	<b>\$ 2,817,424</b>	<b>\$ 2,817,424</b>	<b>\$ 2,494,495</b>	<b>\$ 3,413,332</b>	<b>\$ 2,819,872</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-
Salaries of Employees	14030	436,418	587,938	587,938	562,937	601,820	601,820
Overtime	14040	18,243	32,000	32,000	23,020	32,000	32,000
<b>SUBTOTAL</b>		<b>454,661</b>	<b>619,938</b>	<b>619,938</b>	<b>585,958</b>	<b>633,820</b>	<b>633,820</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	35,340	47,428	47,428	47,428	47,280	47,280
Health Insurance	24070	96,850	104,300	104,300	104,300	134,100	134,100
Employee Retirement	24080	(34,869)	51,666	51,666	51,666	52,871	52,871
Unemployment Compensation Insurance	24100	122	2,601	2,601	2,601	4,122	4,122
Worker's Compensation Insurance	24110	11,817	21,984	21,984	21,983	23,262	19,304
<b>SUBTOTAL</b>		<b>109,260</b>	<b>227,979</b>	<b>227,979</b>	<b>227,977</b>	<b>261,635</b>	<b>257,677</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	150,521	107,500	107,500	95,440	40,000	40,000
<b>SUBTOTAL</b>		<b>150,521</b>	<b>107,500</b>	<b>107,500</b>	<b>95,440</b>	<b>40,000</b>	<b>40,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	442,027	575,000	575,000	469,453	575,000	500,000
Water	44590	1,003	3,500	3,500	3,500	3,500	3,500
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	40,000	40,000	-	40,000	40,000
Wastewater Plant	44624	-	8,000	8,000	-	20,000	20,000
Other Structures and Improvements	44630	-	30,000	30,000	15,000	30,000	30,000
Machinery and Equipment	44640	462,189	350,000	350,000	303,650	375,000	350,000
Rental of Machinery and Equipment	44660	-	-	-	-	5,000	5,000
<b>SUBTOTAL</b>		<b>905,218</b>	<b>1,006,500</b>	<b>1,006,500</b>	<b>791,603</b>	<b>1,048,500</b>	<b>948,500</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,337	4,500	4,500	3,675	4,000	4,000
Internet Connection	54480	482	-	-	-	-	-
Postage	54490	-	50	50	50	50	50
Travel and Training	54500	4,950	8,000	8,000	5,000	12,000	8,000
<b>SUBTOTAL</b>		<b>7,769</b>	<b>12,550</b>	<b>12,550</b>	<b>8,725</b>	<b>16,050</b>	<b>12,050</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	378	2,000	2,000	1,000	2,000	2,000
Office Supplies	64140	490	2,000	2,000	99	2,000	2,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	10,179	14,000	14,000	11,000	14,000	14,000
Lubricants (Oil, Grease, Etc.)	64190	8,683	12,500	12,500	4,000	12,500	12,500
Tires and Tubes	64200	-	1,000	1,000	-	1,000	1,000
Chemicals, and Laboratory Supplies	64220	50,790	100,000	100,000	67,416	100,000	75,000
Cleaning and Sanitation Supplies	64230	-	1,500	1,500	1,100	1,500	1,500
Food, Ice, and Bottled Water	64250	840	900	900	70	1,200	1,200
Safety Supplies	64265	2,411	4,000	4,000	3,765	4,000	4,000
Clothing and Uniforms	64270	6,417	8,000	8,000	5,501	12,000	8,000

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b><i>Repair and Maintenance Supplies</i></b>							
Motor Vehicle Repair Parts and Supplies	64300	-	-	-		-	-
Building Repair and Maintenance Supplies	64310	-	10,000	10,000	9,514	10,000	10,000
Wastewater Plant	64330	27,138	40,000	40,000	31,520	40,000	10,000
Other Repair and Maintenance Supplies	64360	-	10,000	10,000	9,999	10,000	10,000
<b><i>Small Tools and Minor Equipment</i></b>							
Small Tools	64380	-	1,000	1,000	1,000	1,000	1,000
Minor Equipment	64390	-	1,000	1,000	1,000	1,500	1,500
<b>SUBTOTAL</b>		<b>107,325</b>	<b>207,900</b>	<b>207,900</b>	<b>146,985</b>	<b>212,700</b>	<b>153,700</b>
<b>CAPITAL OUTLAYS:</b>							
New Buildings	74890	-	-	-	-	-	-
<b><i>Improvements Other Than Buildings</i></b>							
Wastewater Plant	74935	-	-	-	-	-	-
Sewer Lines	74936	-	-	-	-	-	-
Lift Stations	74937	1,603,503			1,296,056	1,522,956	1,522,956
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	1,302,000	175,000
<b>SUBTOTAL</b>		<b>1,603,503</b>	-	-	<b>1,296,056</b>	<b>2,824,956</b>	<b>1,697,956</b>
<b>MISCELLANEOUS</b>							
Dues and Memberships	94700	656	600	600	644	3,000	3,000
Other Waste Disposal Service	94807	285,120	225,000	225,000	219,733	250,000	250,000
Other	94899	30	5,000	5,000	4,500	15,000	15,000
<b>SUBTOTAL</b>		<b>285,806</b>	<b>230,600</b>	<b>230,600</b>	<b>224,877</b>	<b>268,000</b>	<b>268,000</b>
<b>TOTALS</b>		<b>\$ 3,624,064</b>	<b>\$ 2,412,967</b>	<b>\$ 2,412,967</b>	<b>\$ 3,377,621</b>	<b>\$ 5,305,661</b>	<b>\$ 4,011,703</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	52,585	56,431	56,431	56,431	52,042	52,042
Overtime	14040	3,567	5,000	5,000	4,592	5,000	5,000
<b>SUBTOTAL</b>		<b>56,152</b>	<b>61,431</b>	<b>61,431</b>	<b>61,023</b>	<b>57,042</b>	<b>57,042</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	3,626	4,700	4,700	4,699	4,364	4,364
Health Insurance	24070	7,450	7,450	7,450	7,450	7,450	7,450
Employee Retirement	24080	(3,773)	5,120	5,120	5,119	4,755	4,755
Unemployment Compensation Insurance	24100	9	180	180	180	261	261
Worker's Compensation Insurance	24110	1,763	3,145	3,145	3,144	2,921	2,762
<b>SUBTOTAL</b>		<b>9,076</b>	<b>20,595</b>	<b>20,595</b>	<b>20,593</b>	<b>19,751</b>	<b>19,592</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	67,931	100,000	100,000	68,422	100,000	100,000
Water	44590	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	10,000	10,000
Wastewater Plant	44624	-	-	-	-	20,000	20,000
Other Structures and Improvements	44630	-	-	-	-	10,000	10,000
Machinery and Equipment	44640	8,240	15,000	15,000	10,000	10,000	10,000
Rental of Machinery & Equipment	44660	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>76,172</b>	<b>115,000</b>	<b>115,000</b>	<b>78,422</b>	<b>150,000</b>	<b>150,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	-	2,000	2,000	2,000	2,000	2,000
Printing and Binding	54520	-	-	-	-	-	-
Hauling and Freight	54530	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	300	300	300	300	300
Office Supplies	64140	-	300	300	300	300	300
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	-	-	-	-	-
Lubricants (Oil, Grease, Etc.)	64190	-	2,500	2,500	2,500	5,000	5,000
Chemicals, and Laboratory Supplies	64220	2,004	3,000	3,000	2,067	5,000	5,000
Safety Supplies	64265	-	1,000	1,000	1,000	1,000	1,000
Clothing & Uniforms	64270	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	10,000	10,000
Wastewater Plant	64330	-	10,000	10,000	5,000	10,000	10,000
Other Repair and Maintenance Supplies	64360	-	5,000	5,000	3,500	5,000	5,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,004</b>	<b>22,100</b>	<b>22,100</b>	<b>14,667</b>	<b>36,600</b>	<b>36,600</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Building Additions and Renovations	74900	-	-	-	-	-	-
<i>Improvements Other Than Buildings</i>							
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	14,000	14,000	14,000	60,000	14,000
<b>SUBTOTAL</b>		<b>-</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>60,000</b>	<b>14,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	-	-	-	-	1,000	1,000
Other Waste Disposal Services	94807	33,018	125,000	125,000	98,500	125,000	125,000
Other	94899	-	-	-	-	3,000	3,000
<b>SUBTOTAL</b>		<b>33,018</b>	<b>125,000</b>	<b>125,000</b>	<b>98,500</b>	<b>129,000</b>	<b>129,000</b>
<b>TOTALS</b>		<b>\$ 176,420</b>	<b>\$ 360,126</b>	<b>\$ 360,126</b>	<b>\$ 289,205</b>	<b>\$ 454,393</b>	<b>\$ 408,234</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	333,335	382,991	382,991	331,276	368,203	368,203
Overtime	14040	13,943	1,000	1,000	300	1,000	1,000
<b>SUBTOTAL</b>		<b>347,278</b>	<b>383,991</b>	<b>383,991</b>	<b>331,576</b>	<b>369,203</b>	<b>369,203</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	24,053	29,377	29,377	25,471	28,245	28,245
Health Insurance	24070	81,950	81,950	81,950	76,609	81,950	81,950
Employee Retirement	24080	(17,852)	32,005	32,005	29,092	30,771	30,771
Unemployment Compensation Insurance	24100	103	1,980	1,980	1,681	2,871	2,871
Worker's Compensation Insurance	24110	946	1,574	1,574	1,482	1,512	1,382
<b>SUBTOTAL</b>		<b>89,200</b>	<b>146,886</b>	<b>146,886</b>	<b>134,334</b>	<b>145,349</b>	<b>145,219</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	20,301	18,000	18,000	23,719	21,800	21,800
Rental of Machinery and Equipment	44660	9,461	12,000	12,000	9,565	15,000	15,000
<b>SUBTOTAL</b>		<b>29,762</b>	<b>30,000</b>	<b>30,000</b>	<b>33,283</b>	<b>36,800</b>	<b>36,800</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	8,390	5,400	5,400	7,620	7,620	7,620
Postage	54490	100,756	150,000	150,000	149,999	210,000	210,000
Travel and Training	54500	-	2,500	2,500	500	500	500
Over & Short	56190	9	-	-	203	200	200
<b>SUBTOTAL</b>		<b>109,155</b>	<b>157,900</b>	<b>157,900</b>	<b>158,322</b>	<b>218,320</b>	<b>218,320</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	1,259	3,500	3,500	2,540	4,000	4,000
Office Supplies	64140	23,253	23,000	23,000	20,044	23,000	23,000
<i>Operating Supplies:</i>							
Food, Ice, and Bottled Water	64250	599	600	600	207	500	500
Clothing and Uniforms	64270	854	1,000	1,000	905	500	500
<i>Repair and Maintenance Supplies</i>							
Building Repair & Maint	64310	4,205	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	4,964	4,000	4,000	1,200	4,000	4,000
<b>SUBTOTAL</b>		<b>35,134</b>	<b>32,100</b>	<b>32,100</b>	<b>24,896</b>	<b>32,000</b>	<b>32,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Contractual Services not Otherwise Classified	94810	3,491	4,000	4,000	4,001	4,001	4,001
Other	94899	1,548	2,000	2,000	1,226	2,000	2,000
<b>SUBTOTAL</b>		<b>5,039</b>	<b>6,000</b>	<b>6,000</b>	<b>5,226</b>	<b>6,001</b>	<b>6,001</b>
<b>TOTALS</b>		<b>\$ 615,569</b>	<b>\$ 756,877</b>	<b>\$ 756,877</b>	<b>\$ 687,638</b>	<b>\$ 807,673</b>	<b>\$ 807,543</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Engineering and Architectural Services	34420	14,048	50,000	50,000	25,000	25,000	25,000
Legal Services	34430	-	15,000	15,000	-	-	-
Other Professional and Para-Professional Services	34499	9,895	20,000	20,000	20,000	20,000	20,000
<b>SUBTOTAL</b>		<b>23,943</b>	<b>85,000</b>	<b>85,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
Repair & Maint. - Machinery & Equipment	44640	34,057	35,000	35,000	35,000	35,000	35,000
<b>SUBTOTAL</b>		<b>34,057</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Postage	54490	-	50	50	50	50	50
Printing & Binding	54520	3,970	3,550	3,550	4,550	4,550	4,550
<b>Insurance</b>							
Auto, Truck & Equipment Liability Insurance	54550	-	-	-	47,883	47,883	47,883
General Liability Insurance	54560	287,126	253,000	253,000	292,866	292,866	292,000
Retiree Health Insurance	54590	7,052	13,000	13,000	7,455	7,455	7,455
<b>SUBTOTAL</b>		<b>298,148</b>	<b>269,600</b>	<b>269,600</b>	<b>352,805</b>	<b>352,805</b>	<b>356,939</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Right-of-Way	74870	-	100,000	100,000	50,000	50,000	50,000
<b>SUBTOTAL</b>		<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>DEBT SERVICE:</b>	<b>84000</b>						
Bond Principal	84790	2,640,000	2,720,000	2,720,000	2,721,000	2,800,000	3,158,000
Other Principal	84800	1,157,653	1,140,678	1,140,678	1,140,678	964,616	964,616
Bond Interest	84810	1,002,923	449,471	449,471	820,931	367,158	367,158
Other Interest	84820	(190,943)	492,432	492,432	43,405	130,172	130,172
Fiscal Agents Fees	84840	3,800	4,400	4,400	4,125	4,125	4,125
<b>SUBTOTAL</b>		<b>4,613,433</b>	<b>4,806,981</b>	<b>4,806,981</b>	<b>4,730,139</b>	<b>4,266,071</b>	<b>4,624,071</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	-	-	-	-	-	-
Information and Credit Services	94710	288,322	290,000	290,000	290,000	290,000	290,000
Depository Charges	94715	-	-	-	-	-	-
Taxes	94720	1,443	1,600	1,600	400	400	400
Contractual Services not Otherwise Classified	94810	78,077	80,000	80,000	80,000	80,000	80,000
Other	94899	926	3,100	3,100	-	-	-
Contingency	94950	-	100,000	100,000	42,000	42,000	42,000
<b>SUBTOTAL</b>		<b>368,768</b>	<b>474,700</b>	<b>474,700</b>	<b>412,400</b>	<b>412,400</b>	<b>412,400</b>
<b>TOTALS</b>		<b>\$ 5,338,348</b>	<b>\$ 5,771,281</b>	<b>\$ 5,771,281</b>	<b>\$ 5,625,344</b>	<b>\$ 5,161,276</b>	<b>\$ 5,523,410</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	42,460	46,301	46,301	46,301	46,301	46,301
Salaries of Employees	14030	245,250	266,927	266,927	242,622	261,268	190,020
Overtime	14040	7,633	13,000	13,000	7,696	13,000	13,000
<b>SUBTOTAL</b>		<b>295,343</b>	<b>326,228</b>	<b>326,228</b>	<b>296,619</b>	<b>320,569</b>	<b>249,321</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	20,822	24,957	24,957	23,407	24,524	19,074
Health Insurance	24070	67,050	67,050	67,050	67,050	67,050	52,150
Employee Retirement	24080	(20,090)	27,191	27,191	27,191	26,718	21,018
Unemployment Compensation Insurance	24100	89	1,881	1,881	1,881	2,610	2,376
Worker's Compensation Insurance	24110	8,245	14,094	14,094	14,094	13,840	12,376
<b>SUBTOTAL</b>		<b>76,116</b>	<b>135,173</b>	<b>135,173</b>	<b>133,623</b>	<b>134,742</b>	<b>106,994</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	77,466	120,570	120,570	77,351	77,351	77,351
<b>SUBTOTAL</b>		<b>77,466</b>	<b>120,570</b>	<b>120,570</b>	<b>77,351</b>	<b>77,351</b>	<b>77,351</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	8,787	10,250	10,250	4,337	9,423	9,423
Travel and Training	54500	-	1,000	1,000	-	-	-
<b>SUBTOTAL</b>		<b>8,787</b>	<b>11,250</b>	<b>11,250</b>	<b>4,337</b>	<b>9,423</b>	<b>9,423</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	318	500	500	155	1,555	1,555
Office Supplies	64140	486	1,200	1,200	559	600	600
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	24,523	30,000	30,000	20,135	30,000	30,000
Cleaning Supplies	64230	189	200	200	200	200	200
Food, Ice & Bottled Water	64250	135	300	300	300	300	300
Safety Supplies	64265	1,296	1,400	1,400	1,280	1,400	1,400
Clothing and Uniforms	64270	3,213	5,400	5,400	3,690	3,800	3,800
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	1,534	1,000	1,000	190	1,000	1,000
Water Meters	64350	48,495	60,000	60,000	142,516	264,059	450,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	2,297	2,500	2,500	2,187	2,500	2,500
<b>SUBTOTAL</b>		<b>82,486</b>	<b>102,500</b>	<b>102,500</b>	<b>171,212</b>	<b>305,414</b>	<b>491,355</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Contractual Services not Otherwise Classified	94810	585	1,800	1,800	1,414	1,600	1,600
<b>SUBTOTAL</b>		<b>585</b>	<b>1,800</b>	<b>1,800</b>	<b>1,414</b>	<b>1,600</b>	<b>1,600</b>
<b>TOTALS</b>		<b>\$ 540,784</b>	<b>\$ 697,521</b>	<b>\$ 697,521</b>	<b>\$ 684,556</b>	<b>\$ 849,098</b>	<b>\$ 936,043</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-
Salaries of Employees	14030	417,641	477,522	477,522	381,675	426,445	426,445
Overtime	14040	66,162	40,000	40,000	46,050	40,000	40,000
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>483,803</b>	<b>517,522</b>	<b>517,522</b>	<b>427,724</b>	<b>466,445</b>	<b>466,445</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	34,162	38,672	38,672	33,411	35,684	35,684
Health Insurance	24070	81,952	81,952	81,952	81,952	81,952	81,952
Employee Retirement	24080	(28,090)	42,129	42,129	42,129	38,873	38,873
Unemployment Compensation Insurance	24100	99	1,980	1,980	1,980	2,871	2,871
Worker's Compensation Insurance	24110	14,741	25,862	25,862	25,862	23,863	22,710
<b>SUBTOTAL</b>		<b>102,865</b>	<b>190,595</b>	<b>190,595</b>	<b>185,334</b>	<b>183,243</b>	<b>182,090</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	18,715	20,000	20,000	9,883	130,000	20,000
<b>SUBTOTAL</b>		<b>18,715</b>	<b>20,000</b>	<b>20,000</b>	<b>9,883</b>	<b>130,000</b>	<b>20,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	457,195	355,000	355,000	284,485	400,000	375,000
Water	44590	3,259	3,000	3,000	3,133	3,133	3,133
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	20,000	20,000	5,000	25,000	25,000
Water Plant	44621	-	-	-	-	-	130,000
Machinery and Equipment	44640	171,274	220,000	220,000	190,000	300,000	225,000
Rental of Machinery and Equipment	44660	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>631,728</b>	<b>598,000</b>	<b>598,000</b>	<b>482,618</b>	<b>728,133</b>	<b>758,133</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,404	850	850	1,249	1,249	1,249
Travel and Training	54500	1,835	3,000	3,000	2,000	3,500	3,500
<b>SUBTOTAL</b>		<b>4,239</b>	<b>3,850</b>	<b>3,850</b>	<b>3,249</b>	<b>4,749</b>	<b>4,749</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	5,000	5,000	5,000	5,000	5,000
Office Supplies	64140	1,906	1,500	1,500	1,499	2,000	2,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	250	250	-	1,000	1,000
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	1,000	1,000
Chemicals, and Laboratory Supplies	64220	1,194,279	900,000	900,000	900,000	1,000,000	1,000,000
Cleaning and Sanitation Supplies	64230	789	1,700	1,700	1,699	1,699	1,699
Raw Water	64242	1,032,770	875,000	875,000	953,721	953,721	953,721
Food, Ice, and Bottled Water	64250	220	300	300	-	1,000	1,000
Safety Supplies	64265	298	1,500	1,500	185	1,500	1,500
Clothing and Uniforms	64270	-	-	-	(55)	5,000	5,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Water Plant	64315	2,586	40,000	40,000	20,000	50,000	40,000
Other Repair and Maintenance Supplies	64360	-	300	300	-	1,000	1,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	750	750	-	2,000	2,000
Minor Equipment	64390	-	1,000	1,000	(122)	2,000	2,000
<b>SUBTOTAL</b>		<b>2,232,847</b>	<b>1,827,300</b>	<b>1,827,300</b>	<b>1,881,928</b>	<b>2,026,920</b>	<b>2,016,920</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-23 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Revenue/Operating Budget	FY 2024-2025 City Manager Recomm.
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Buildings	74890	-	80,000	80,000	-	-	-
Other Structures	74940	-	10,000	10,000	-	80,000	55,000
Machinery and Equipment	74950	-	-	-	-	50,000	50,000
<b>SUBTOTAL</b>		-	<b>90,000</b>	<b>90,000</b>	-	<b>130,000</b>	<b>105,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	222	1,000	1,000	111	1,500	1,500
Waste Disposal Service and Other Professional	94807	200,000	200,000	200,000	119,880	220,000	195,000
Other	94899	468	500	500	515	1,500	1,500
<b>SUBTOTAL</b>		<b>200,691</b>	<b>201,500</b>	<b>201,500</b>	<b>120,506</b>	<b>223,000</b>	<b>198,000</b>
<b>TOTALS</b>		<b>\$ 3,674,888</b>	<b>\$ 3,448,767</b>	<b>\$ 3,448,767</b>	<b>\$ 3,111,243</b>	<b>\$ 3,892,491</b>	<b>\$ 3,751,338</b>



**CITY OF MISSION, TEXAS  
GOLF COURSE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ (98,640)	\$ (98,640)	\$ (98,640)	\$ 283,066	\$ 283,066
<b><u>ESTIMATED REVENUES:</u></b>							
Pro-Shop Sales	03-300-31000	76,870	60,000	60,000	71,000	72,000	72,000
Cart Rental	03-300-31100	196,124	200,000	200,000	205,000	208,000	214,150
Food and Beverage Sales	03-300-31200	105,462	100,000	100,000	100,000	100,000	125,000
Daily Green Fees	03-300-31300	373,294	370,000	370,000	400,000	420,000	460,000
Driving Range	03-300-31320	31,739	35,000	35,000	35,000	40,000	46,000
Prepaid Members	03-300-31400	131,102	105,000	105,000	110,000	135,000	135,000
Pull Carts & Club Rentals	03-300-31500	1,363	1,500	1,500	1,500	1,500	1,500
JR's Fees	03-300-31520	2,756	25,000	25,000	2,700	3,000	3,000
Trail Fees	03-300-31600	36,520	35,000	35,000	35,000	35,000	35,000
Miscellaneous Income	03-300-31700	1,641	2,500	2,500	1,000	2,500	2,500
Gain/Loss on Fixed Assets	03-300-39002	-	-	-	-	-	-
Capital Contributions	03-300-39701	-	-	-	-	-	-
Total Revenues		<u>956,871</u>	<u>934,000</u>	<u>934,000</u>	<u>961,200</u>	<u>1,017,000</u>	<u>1,094,150</u>
Transfers In		-	-	-	804,092	438,800	438,800
<b>Total Estimated Revenues and Transfers</b>		<u>956,871</u>	<u>934,000</u>	<u>934,000</u>	<u>1,765,292</u>	<u>1,455,800</u>	<u>1,532,950</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 956,871</u>	<u>\$ 835,360</u>	<u>\$ 835,360</u>	<u>\$ 1,666,652</u>	<u>\$ 1,738,866</u>	<u>\$ 1,816,016</u>
<b><u>APPROPRIATIONS:</u></b>							
Operating Expenses:							
Club House	03-410	\$ 399,778	\$ 737,338	\$ 737,338	\$ 480,926	\$ 717,695	\$ 716,867
Grounds	03-411	521,037	803,724	803,724	751,029	743,030	679,334
Restaurant	03-412	91,883	167,420	167,420	103,306	146,029	145,723
Organizational Expenses	03-417	42,814	48,500	48,500	48,326	46,500	46,500
Total Operations		<u>1,055,511</u>	<u>1,756,982</u>	<u>1,756,982</u>	<u>1,383,586</u>	<u>1,653,254</u>	<u>1,588,424</u>
Total Appropriations		<u>1,055,511</u>	<u>1,756,982</u>	<u>1,756,982</u>	<u>1,383,586</u>	<u>1,653,254</u>	<u>1,588,424</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ (98,640)</u>	<u>\$ (921,622)</u>	<u>\$ (921,622)</u>	<u>\$ 283,066</u>	<u>\$ 85,612</u>	<u>\$ 227,592</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2023-2024**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	71,545	74,180	74,180	63,943	70,000	70,000
Salaries of Employees	14030	63,859	144,019	144,019	37,758	133,162	133,162
Overtime	14040	-	500	500	-	500	500
Extra Help	14050	83,849	145,453	145,453	72,664	136,638	136,638
<b>SUBTOTAL</b>		<b>219,254</b>	<b>364,152</b>	<b>364,152</b>	<b>174,365</b>	<b>340,300</b>	<b>340,300</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	15,196	27,857	27,857	13,339	26,031	26,031
Health Insurance	24070	42,444	49,894	49,894	49,894	49,894	49,894
Employee Retirement	24080	(27,355)	29,089	29,089	13,949	27,099	27,099
Unemployment Compensation Insurance	24100	102	2,520	2,520	1,020	3,656	3,656
Worker's Compensation Insurance	24110	7,786	14,676	14,676	13,762	13,715	12,887
<b>SUBTOTAL</b>		<b>38,174</b>	<b>124,036</b>	<b>124,036</b>	<b>91,964</b>	<b>120,395</b>	<b>119,567</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	38,443	50,000	50,000	40,000	50,000	50,000
Water	44590	10,257	15,000	15,000	11,911	12,000	12,000
<i>Repairs and Maintenance Services</i>							
Buildings	44610	1,635	2,000	2,000	2,000	2,000	2,000
Machinery and Equipment	44640	618	3,000	3,000	1,000	3,000	3,000
Rental of Machinery & Equipment	44660	67,121	80,000	80,000	82,654	80,000	80,000
<b>SUBTOTAL</b>		<b>118,074</b>	<b>150,000</b>	<b>150,000</b>	<b>137,565</b>	<b>147,000</b>	<b>147,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	2,275	3,000	3,000	3,000	3,000	3,000
Internet	54480	-	3,600	3,600	2,400	3,600	3,600
Cable	54485	2,017	2,500	2,500	580	2,500	2,500
Postage	54490	-	150	150	149	150	150
Travel and Training	54500	-	-	-	-	2,000	2,000
Advertising	54510	-	2,000	2,000	500	3,000	3,000
Over & Short	56190	6,523	-	-	(1,990)	-	-
<b>SUBTOTAL</b>		<b>10,814</b>	<b>11,250</b>	<b>11,250</b>	<b>4,639</b>	<b>14,250</b>	<b>14,250</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	213	300	300	427	1,200	1,200
Office Supplies	64140	1,394	2,000	2,000	1,969	2,000	2,000
<i>Operating Supplies:</i>							
Recreation Supplies	64160	4,875	10,000	10,000	7,023	10,000	10,000
Merchandise & Consumables for Resale	64170	2,094	70,000	70,000	58,026	60,000	60,000
Clothing and Uniforms	64270	467	600	600	600	600	600
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	1,702	2,000	2,000	2,000	2,000	2,000
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	2,683	2,000	2,000	1,814	5,400	5,400
<b>SUBTOTAL</b>		<b>13,427</b>	<b>86,900</b>	<b>86,900</b>	<b>71,859</b>	<b>81,200</b>	<b>81,200</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	60	1,000	1,000	312	1,100	1,100
Contractual Services not Otherwise Classified	94810	-	-	-	-	12,750	12,750
Other	94899	(25)	-	-	221	700	700
<b>SUBTOTAL</b>		<b>35</b>	<b>1,000</b>	<b>1,000</b>	<b>533</b>	<b>14,550</b>	<b>14,550</b>
<b>TOTALS</b>	<b>\$</b>	<b>\$ 399,778</b>	<b>\$ 737,338</b>	<b>\$ 737,338</b>	<b>\$ 480,926</b>	<b>\$ 717,695</b>	<b>\$ 716,867</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2023-2024**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	34,386	62,080	62,080	62,080	62,082	62,082
Salaries of Employees	14030	286,649	259,745	259,745	259,745	344,710	283,273
Overtime	14040	18,078	500	500	500	500	500
Extra Help	14050	-	-	-	18,750	-	-
<b>SUBTOTAL</b>		<b>339,113</b>	<b>322,325</b>	<b>322,325</b>	<b>341,074</b>	<b>407,292</b>	<b>345,855</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	23,972	24,658	24,658	26,092	26,369	26,416
Health Insurance	24070	81,950	67,050	67,050	67,050	74,198	74,500
Employee Retirement	24080	(27,075)	26,867	26,867	27,286	28,921	28,796
Unemployment Compensation Insurance	24100	70	1,620	1,620	1,120	2,610	2,610
Worker's Compensation Insurance	24110	9,451	12,990	12,990	10,990	13,890	11,407
<b>SUBTOTAL</b>		<b>88,368</b>	<b>133,185</b>	<b>133,185</b>	<b>132,537</b>	<b>145,988</b>	<b>143,729</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	8,491	15,000	15,000	14,800	15,000	15,000
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	19,420	21,000	21,000	21,000	26,000	26,000
<b>SUBTOTAL</b>		<b>27,911</b>	<b>36,000</b>	<b>36,000</b>	<b>35,799</b>	<b>41,000</b>	<b>41,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Travel and Training	54500	-	1,100	1,100	1,100	2,000	2,000
<b>SUBTOTAL</b>		<b>-</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>2,000</b>	<b>2,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Office Supplies	64140	-	-	-	-	-	-
Recreation Supplies	64160	-	-	-	-	-	-
Motor Vehicle Fuel	64180	9,879	23,000	23,000	12,485	17,000	17,000
Lubricants (Oil, Grease, Etc.)	64190	-	-	-	-	-	-
Agricultural and Landscaping	64210	12,820	40,000	40,000	36,617	40,000	40,000
Chemicals	64220	-	35,750	35,750	29,546	35,750	35,750
Raw Water	64242	9,781	10,000	10,000	6,658	7,000	7,000
Safety Supplies	64265	-	-	-	-	-	-
Clothing and Uniforms	64270	3,595	4,500	4,500	5,536	5,600	5,600
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	27,314	30,000	30,000	25,276	30,000	30,000
<b>SUBTOTAL</b>		<b>63,390</b>	<b>143,250</b>	<b>143,250</b>	<b>116,118</b>	<b>135,350</b>	<b>135,350</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Improvements Other Than Buildings</i>							
Machinery and Equipment	74950	-	166,464	166,464	123,000	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>166,464</b>	<b>166,464</b>	<b>123,000</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	605	1,400	1,400	1,400	1,400	1,400
Contractual Services Not Otherwise Classified	94810	1,650	-	-	-	10,000	10,000
<b>SUBTOTAL</b>		<b>2,255</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>11,400</b>	<b>11,400</b>
<b>TOTALS</b>		<b>\$ 521,037</b>	<b>\$ 803,724</b>	<b>\$ 803,724</b>	<b>\$ 751,029</b>	<b>\$ 743,030</b>	<b>\$ 679,334</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2023-2024**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Extra Help	14050	37,837	70,059	70,059	44,799	67,719	67,719
<b>SUBTOTAL</b>		<b>37,837</b>	<b>70,059</b>	<b>70,059</b>	<b>44,799</b>	<b>67,719</b>	<b>67,719</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	2,616	5,360	5,360	3,427	5,180	5,180
Employee Retirement	24080	(2,003)	5,837	5,837	-	5,644	5,644
Unemployment Compensation Insurance	24100	16	720	720	719	1,044	1,044
Worker's Compensation Insurance	24110	1,197	3,344	3,344	1,843	3,242	2,936
<b>SUBTOTAL</b>		<b>1,826</b>	<b>15,261</b>	<b>15,261</b>	<b>5,990</b>	<b>15,110</b>	<b>14,804</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Merchandise & Consumables for Resale	64170	50,366	80,000	80,000	50,031	60,000	60,000
Clothing and Uniforms	64270	-	200	200	-	200	200
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	777	1,000	1,000	1,586	2,100	2,100
<b>SUBTOTAL</b>		<b>51,143</b>	<b>81,200</b>	<b>81,200</b>	<b>51,617</b>	<b>62,300</b>	<b>62,300</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Other	94899	1,078	900	900	900	900	900
<b>SUBTOTAL</b>		<b>1,078</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>TOTALS</b>		<b>\$ 91,883</b>	<b>\$ 167,420</b>	<b>\$ 167,420</b>	<b>\$ 103,306</b>	<b>\$ 146,029</b>	<b>\$ 145,723</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2023-2024**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Advertising	54510	-	-	-	-	-	-
<i>Insurance</i>							
General Liability Insurance	54560	15,068	18,500	18,500	18,326	16,500	16,500
<b>SUBTOTAL</b>		<b>15,068</b>	<b>18,500</b>	<b>18,500</b>	<b>18,326</b>	<b>16,500</b>	<b>16,500</b>
<b>DEBT SERVICE:</b>	<b>84000</b>						
Other Principal	84800	-	-	-	-	-	-
Other Debt Interest	84820	(424)	-	-	-	-	-
<b>SUBTOTAL</b>		<b>(424)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Information and Credit Services	94710	23,480	25,000	25,000	25,000	25,000	25,000
Taxes	94720	4,689	5,000	5,000	5,000	5,000	5,000
<b>SUBTOTAL</b>		<b>28,170</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>TOTALS</b>		<b>\$ 42,814</b>	<b>\$ 48,500</b>	<b>\$ 48,500</b>	<b>\$ 48,326</b>	<b>\$ 46,500</b>	<b>\$ 46,500</b>

**CITY OF MISSION, TEXAS**  
**C.D.B.G. FUND**  
**FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		<b>FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Manager Recomm.</b>
<b>ESTIMATED REVENUES:</b>							
Drawdown's -B-21	04-300-33608	\$ 444,213	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	830,843	-	171,642	171,642	-	-
Drawdown's -B-23	04-300-33600	-	962,334	962,334	962,334	-	-
Drawdown's -B-24	04-300-33601	-	-	-	-	980,555	-
Drawdown's -COVID	04-300-33700	344,654	-	123,002	123,002	52,143	-
<b>Total Estimated Revenues</b>		<u>1,619,709</u>	<u>962,334</u>	<u>1,256,978</u>	<u>1,256,978</u>	<u>1,032,698</u>	<u>-</u>
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 1,619,709</u>	<u>\$ 962,334</u>	<u>\$ 1,256,978</u>	<u>\$ 1,256,978</u>	<u>\$ 1,032,698</u>	<u>\$ -</u>
<b>APPROPRIATIONS:</b>							
Operating Expenses:							
COVID - CARES	04-452	\$ 344,654	\$ -	\$ 123,002	\$ 123,002	\$ 52,143	\$ -
Housing Administrative	04-472	111,361	103,833	103,833	103,833	-	-
CDBG Administrative	04-482	174,076	183,920	184,934	184,934	196,111	-
Projects	04-462	989,618	674,581	845,209	845,209	784,444	-
<b>Total Appropriations</b>		<u>1,619,709</u>	<u>962,334</u>	<u>1,256,978</u>	<u>1,256,978</u>	<u>1,032,698</u>	<u>-</u>
<b>Total Appropriations</b>		<u>\$ 1,619,709</u>	<u>\$ 962,334</u>	<u>\$ 1,256,978</u>	<u>\$ 1,256,978</u>	<u>\$ 1,032,698</u>	<u>\$ -</u>
<b>SUMMARY BY CATEGORY</b>							
Expenditures:							
General Government		\$ 1,231,895	\$ 803,334	\$ 974,976	\$ 1,074,976	\$ 376,111	\$ -
Sanitation		\$ 923,458	\$ 590,581	\$ 711,209	\$ -	\$ -	\$ -
Health and Welfare		\$ 946,458	\$ 715,581	\$ 886,209	\$ 15,000	\$ -	\$ -
Public Safety		\$ 946,458	\$ 615,581	\$ 786,209	\$ -	\$ -	\$ -
Culture and Recreation		\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
		<u>\$ 4,048,270</u>	<u>\$ 2,740,077</u>	<u>\$ 3,373,603</u>	<u>\$ 1,089,976</u>	<u>\$ 376,111</u>	<u>\$ -</u>
<b>EXPENDITURE CATEGORY</b>							
Personnel		\$ 185,540	\$ 189,863	\$ 189,863	\$ 189,863	\$ 120,183	\$ -
Benefits		63,692	67,755	67,755	67,755	41,042	-
Profess & Tech Services		19,325	-	3,009	3,009	-	-
Purchased Property Services		9,880	10,100	10,100	10,100	2,400	-
Other Purchased Services		303,599	57,590	162,244	162,244	119,477	-
Supplies		1,759	2,250	2,250	2,250	2,710	-
Capital Outlay		-	-	-	-	-	-
Miscellaneous		1,035,914	619,776	806,757	806,757	196,886	-
Debt Services		-	-	-	-	-	-
		<u>\$ 1,619,709</u>	<u>\$ 947,334</u>	<u>\$ 1,241,978</u>	<u>\$ 1,241,978</u>	<u>\$ 482,698</u>	<u>\$ -</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

<b>Fund No.:</b>	C.D.B.G. (04)
<b>Function:</b>	COMMUNITY DEVELOPMENT
<b>Department:</b>	COVID-CARES (04-452)

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Extra Help	14050	12,158	-	-	-	-	-
<b>SUBTOTAL</b>		<b>12,158</b>	-	-	-	-	-
	<b>24000</b>						
Social Security Tax	24060	930	-	-	-	-	-
Employee Retirement	24080	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	10	-	-	-	-	-
Worker's Compensation Insurance	24110	3	-	-	-	-	-
<b>SUBTOTAL</b>		<b>944</b>	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Mission Food Pantry	56400	-	-	-	-	-	-
Fire Dept/Emer Mgmt	56401	56,539.9	-	43,938	43,938	6,044	-
Amigos Del Valle	56562	77,692	-	-	-	-	-
Food Bank of the RGV	56581	33,387	-	-	-	2	-
Affordable Homes of South TX	56582	79,832	-	62,716	62,716	45,787	-
<b>SUBTOTAL</b>		<b>247,451</b>	-	<b>106,654</b>	<b>106,654</b>	<b>51,833</b>	-
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	37	-	-	-	310	-
<b>SUBTOTAL</b>		<b>37</b>	-	-	-	<b>310</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>						
CD Dept-Emergency Assistance	94675	84,063	-	16,348	16,348	-	-
<b>SUBTOTAL</b>		<b>84,063</b>	-	<b>16,348</b>	<b>16,348</b>	-	-
<b>TOTALS</b>		<b>\$ 344,654</b>	<b>\$ -</b>	<b>\$ 123,002</b>	<b>\$ 123,002</b>	<b>\$ 52,143</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	65,520	69,680	69,680	69,680	-	-
Extra Help	14050	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>65,520</b>	<b>69,680</b>	<b>69,680</b>	<b>69,680</b>	-	-
	<b>24000</b>						
Social Security Tax	24060	4,745	5,331	5,331	5,331	-	-
Health Insurance	24070	14,900	14,900	14,900	14,900	-	-
Employee Retirement	24080	5,249	5,808	5,808	5,808	-	-
Unemployment Compensation Insurance	24100	18	360	360	360	-	-
Worker's Compensation Insurance	24110	185	314	314	314	-	-
<b>SUBTOTAL</b>		<b>25,097</b>	<b>26,713</b>	<b>26,713</b>	<b>26,713</b>	-	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV:</b>	<b>34000</b>						
Other Professional Services	34499	9,663	-	-	-	-	-
<b>SUBTOTAL</b>		<b>9,663</b>	-	-	-	-	-
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Repair & Maint. - Machinery & Equip	44640	2,400	2,900	2,900	2,900	-	-
Rental of Machinery and Equipment	44660	1,340	1,200	1,200	1,200	-	-
<b>SUBTOTAL</b>		<b>3,740</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	413	350	350	350	-	-
Postage	54490	17	50	50	50	-	-
Travel and Training	54500	1,518	790	790	790	-	-
Advertising	54510	2,097	600	600	600	-	-
<b>SUBTOTAL</b>		<b>4,046</b>	<b>1,790</b>	<b>1,790</b>	<b>1,790</b>	-	-
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	681	200	200	200	-	-
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	249	250	250	250	-	-
Safety Supplies	64265	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>930</b>	<b>450</b>	<b>450</b>	<b>450</b>	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>DEBT SERVICE:</b>	<b>84000</b>						
Other Principle	84800	-	-	-	-	-	-
Other Interest	84820	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>						
Court Costs and Investigations	94680	972	1,100	1,100	1,100	-	-
Notary Bonds	94790	-	-	-	-	-	-
Other	94899	1,394	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,366</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	-	-
<b>TOTALS</b>		<b>\$ 111,361</b>	<b>\$ 103,833</b>	<b>\$ 103,833</b>	<b>\$ 103,833</b>	<b>\$ -</b>	<b>\$ -</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	82,141	84,220	84,220	84,220	84,220	-
Salaries of Employees	14030	25,720	35,963	35,963	35,963	35,963	-
<b>SUBTOTAL</b>		<b>107,862</b>	<b>120,183</b>	<b>120,183</b>	<b>120,183</b>	<b>120,183</b>	-
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>				-		
Social Security Tax	24060	8,082	9,592	9,592	9,592	9,592	-
Health Insurance	24070	14,900	14,900	14,900	14,900	14,900	-
Employee Retirement	24080	9,142	10,449	10,449	10,449	10,449	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	-
Unemployment Compensation Insurance	24100	18	360	360	360	360	-
Worker's Compensation Insurance	24110	309	541	541	541	541	-
<b>SUBTOTAL</b>		<b>37,650</b>	<b>41,042</b>	<b>41,042</b>	<b>41,042</b>	<b>41,042</b>	-
<b>PURCHASED PROF. &amp; TECHNICAL SERV:</b>	<b>34000</b>				-		
Other Professional and para-professional serv	34499	9,662	-	3,009	3,009	-	-
<b>SUBTOTAL</b>		<b>9,662</b>	<b>-</b>	<b>3,009</b>	<b>3,009</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>				-		
Repair & Maint. - Machinery & Equip	44640	4,800	4,800	4,800	4,800	-	-
Rental of Machinery and Equipment	44660	1,340	1,200	1,200	1,200	2,400	-
<b>SUBTOTAL</b>		<b>6,140</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>2,400</b>	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>				-		
Telephone	54470	534	650	650	650	1,000	-
Postage	54490	10	150	150	150	200	-
Travel and Training	54500	7,055	6,000	5,000	5,000	7,000	-
Advertising	54510	1,342	5,000	4,000	4,000	5,000	-
<b>SUBTOTAL</b>		<b>8,942</b>	<b>11,800</b>	<b>9,800</b>	<b>9,800</b>	<b>13,200</b>	-
<b>SUPPLIES:</b>	<b>64000</b>				-		
<i>Office:</i>					-		
Office Supplies	64140	543	1,200	1,200	1,200	1,400	-
<i>Operating Supplies:</i>					-		
Fuel	64180	249	600	600	600	1,000	-
<b>SUBTOTAL</b>		<b>792</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>2,400</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>				-		
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>	<b>94000</b>				-		
Court Costs & Investigations	94680	-	-	-	-	500	-
Dues and Memberships	94700	1,015	1,100	1,100	1,100	1,065	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	2,012	1,995	2,000	2,000	15,321	-
<b>SUBTOTAL</b>		<b>3,027</b>	<b>3,095</b>	<b>3,100</b>	<b>3,100</b>	<b>16,886</b>	-
<b>TOTALS</b>		<b>\$ 174,076</b>	<b>\$ 183,920</b>	<b>\$ 184,934</b>	<b>\$ 184,934</b>	<b>\$ 196,111</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS**  
**BUDGET**  
**FISCAL YEAR 2024-2025 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>OTHER PURCHASED SERVICES:</b>	<b>56000</b>						
Amigos Del Valle	56562	20,000	17,000	17,000	17,000	20,444	-
CASA of Hidalgo County	56563	1,000	1,000	1,000	1,000	1,000	-
Hope Medical Services	56564	3,000	3,000	3,000	3,000	5,000	-
To Give International	56565	2,160	-	-	-	3,000	-
Camp University	56566	3,000	3,000	3,000	3,000	3,000	-
Silver Ribbon	56567	3,000	3,000	3,000	3,000	3,000	-
Area Agency on Aging	56569	3,000	3,000	3,000	3,000	5,000	-
Children's Advocacy	56570	5,000	11,000	11,000	11,000	11,000	-
Comfort House	56573	3,000	3,000	3,000	3,000	3,000	-
Speer Memorial Library	56580	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>43,160</b>	<b>44,000</b>	<b>44,000</b>	<b>44,000</b>	<b>54,444</b>	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Drainage Ditches and Structures	74930	-	-	-	-	136,000	-
Sewer Lines	74936	-	-	-	-	214,000	-
Other Structures	74940	-	-	-	-	200,000	-
<b>SUBTOTAL</b>		-	-	-	-	<b>550,000</b>	-
<b>PROJECTS</b>	<b>79000</b>						
Housing Rehabilitation	79200	23,000	25,000	75,000	75,000	80,000	-
Housing Reconstruction	79202	923,458	490,581	611,209	611,209	-	-
Affordable Homes	79205	-	100,000	100,000	100,000	100,000	-
<b>SUBTOTAL</b>		<b>946,458</b>	<b>615,581</b>	<b>786,209</b>	<b>786,209</b>	<b>180,000</b>	-
<b>MISCELLANEOUS</b>	<b>94000</b>						
Rental Assistance	94675	-	15,000	15,000	15,000	-	-
Court Costs and Investigations	94680	-	-	-	-	-	-
Notary Bonds	94790	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	-	-
<b>TOTALS</b>		<b>\$ 989,618</b>	<b>\$ 674,581</b>	<b>\$ 845,209</b>	<b>\$ 845,209</b>	<b>\$ 784,444</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS  
SOLID WASTE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>BEGINNING WORKING CAPITAL</b>		\$ 565,510	\$ 910,667	\$ 1,841,096	\$ 1,841,096	\$ 2,541,282	\$ 2,541,282
<b>ESTIMATED REVENUES:</b>							
Garbage Fees	05-300-30000	4,501,449	5,400,000	5,400,000	5,237,668	5,200,000	5,650,000
Commercial Fees	05-300-30010	2,763,970	2,800,000	2,800,000	3,045,247	3,000,000	3,000,000
Brush Fees	05-300-30020	1,134,288	1,100,000	1,100,000	1,273,432	1,300,000	1,392,000
Roll-off Fees	05-300-30040	68,943	60,000	60,000	70,775	70,000	70,000
Garbage Fees-Granjeno	05-300-31025	5,556	17,000	17,000	31	1,000	1,000
Brush Fees-Granjeno	05-300-31125	1,105	3,500	3,500	6	1,200	1,200
Franchise Fee	05-300-31500	42,660	45,000	45,000	24,167	24,000	24,000
Miscellaneous Income	05-300-33000	2,332	3,500	3,500	1,536	1,200	1,200
Interest-Investments	05-300-36050	9,389	2,500	2,500	3,567	3,000	3,000
Insurance Settlement	05-300-36160	-	-	-	43,640	-	-
Other Financing Sources - CL	05-300-39050	-	-	-	-	-	-
<b>Total Revenues</b>		<u>8,532,587</u>	<u>9,431,500</u>	<u>9,431,500</u>	<u>9,700,069</u>	<u>9,600,400</u>	<u>10,142,400</u>
Capital Contributions	05-300-39701	-	-	-	-	-	-
Gain/Loss on Sale of Asset	05-300-39002	(324)	-	-	-	-	-
Transfers In		-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>		<u>8,532,263</u>	<u>9,431,500</u>	<u>9,431,500</u>	<u>9,700,069</u>	<u>9,600,400</u>	<u>10,142,400</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 9,097,773</u>	<u>\$ 10,342,167</u>	<u>\$ 11,272,596</u>	<u>\$ 11,541,165</u>	<u>\$ 12,141,682</u>	<u>\$ 12,683,682</u>
<b>APPROPRIATIONS:</b>							
Operating Expenses:							
Solid Waste	05-410	\$ 5,904,291	\$ 6,982,110	\$ 6,982,110	\$ 6,282,577	\$ 7,499,965	\$ 7,397,938
Organizational	05-417	902,386	895,263	895,263	917,306	895,263	917,306
<b>Total Operations</b>		<u>6,806,677</u>	<u>7,877,373</u>	<u>7,877,373</u>	<u>7,199,883</u>	<u>8,395,228</u>	<u>8,315,244</u>
Other Financing Use							
Transfers out-General Fund	05-499-56901	-	1,100,000	1,100,000	1,350,000	1,100,000	1,300,000
Transfers out-Debt Service Fund	05-499-56908	450,000	450,000	450,000	450,000	450,000	450,000
Transfers Out		<u>450,000</u>	<u>1,550,000</u>	<u>1,550,000</u>	<u>1,800,000</u>	<u>1,550,000</u>	<u>1,750,000</u>
<b>Total Appropriations</b>		<u>7,256,677</u>	<u>9,427,373</u>	<u>9,427,373</u>	<u>8,999,883</u>	<u>9,945,228</u>	<u>10,065,244</u>
<b>ENDING WORKING CAPITAL</b>		<u>\$ 1,841,096</u>	<u>\$ 914,794</u>	<u>\$ 1,845,223</u>	<u>\$ 2,541,282</u>	<u>\$ 2,196,454</u>	<u>\$ 2,618,438</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads & Foreman	14020	72,100	74,180	74,180	74,179	74,180	74,180
Salaries of Employees	14030	1,211,086	1,313,150	1,313,150	1,313,150	1,182,981	1,182,981
Overtime	14040	454,036	450,000	450,000	449,999	450,000	450,000
<b>SUBTOTAL</b>		<b>1,737,221</b>	<b>1,837,330</b>	<b>1,837,330</b>	<b>1,837,328</b>	<b>1,707,161</b>	<b>1,707,161</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	125,664	140,952	140,952	140,922	141,702	141,702
Health Insurance	24070	260,750	260,750	260,750	260,750	260,750	260,750
Employee Retirement	24080	(105,051)	153,567	153,567	153,567	154,385	154,385
Auto Allowance	24090	5,200	5,200	5,200	5,200	-	-
Unemployment Compensation Insurance	24100	33	6,300	6,300	6,300	9,135	9,135
Worker's Compensation Insurance	24110	44,232	72,411	72,411	72,411	71,612	63,585
<b>SUBTOTAL</b>		<b>330,828</b>	<b>639,180</b>	<b>639,180</b>	<b>639,149</b>	<b>637,584</b>	<b>629,557</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
Electricity	44570	2,046	2,000	2,000	1,999	2,000	2,000
Water	44590	1,434	1,500	1,500	1,499	1,500	1,500
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment Maintenance	44640	302	2,000	2,000	1,737	2,000	2,000
Vehicle Repair and Maintenance	44645	323,762	500,000	500,000	437,928	500,000	500,000
Rental of Machinery and Equipment	44660	79,335	200,000	200,000	199,999	200,000	200,000
<b>SUBTOTAL</b>		<b>406,879</b>	<b>705,500</b>	<b>705,500</b>	<b>643,163</b>	<b>705,500</b>	<b>705,500</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	23,067	24,600	24,600	10,839	30,000	30,000
Postage	54490	14	1,000	1,000	-	1,000	1,000
Travel and Training	54500	5,265	10,000	10,000	3,535	10,000	10,000
Advertising	54510	11,936	10,000	10,000	7,026	10,000	10,000
General Liability Insurance	54560	71,399	108,000	108,000	222,351	220,000	126,000
<b>SUBTOTAL</b>		<b>111,680</b>	<b>153,600</b>	<b>153,600</b>	<b>243,751</b>	<b>271,000</b>	<b>177,000</b>
<i>Operating Supplies:</i>							
Office Supplies	64140	1,151	2,000	2,000	700	3,000	3,000
Fuel	64180	623,218	750,000	750,000	700,000	750,000	750,000
Lubricants (Oil, Grease, Etc.)	64190	52,215	60,000	60,000	111,897	140,000	140,000
Tires and Tubes	64200	254,296	250,000	250,000	225,844	300,000	300,000
Garbage Cans	64235	192,240	210,000	210,000	82,235	170,000	170,000
Commerical Dumpsters	64237	-	140,000	140,000	72,978	140,000	140,000
Commerical Garbage Cans	64240	79,174	-	-	-	-	-
Food, Ice and Bottled Water	64250	3,738	5,000	5,000	1,033	5,000	5,000
Safety Supplies	64265	1,614	10,000	10,000	4,786	10,000	10,000
Clothing & Uniforms	64270	16,387	17,000	17,000	16,999	20,000	20,000
<i>Repair &amp; Maintenance Supplies:</i>							
Motor Vehicle Repair Parts and Supplies	64300	137,728	200,000	200,000	148,237	200,000	200,000
Other Repair & Maintenance Supplies	64360	45,662	40,000	40,000	15,448	40,000	40,000
<i>Small Tools &amp; Minor Equipment:</i>							
Small Tools	64380	4,910	6,000	6,000	2,991	6,000	6,000
Minor Equipment	64390	4,468	6,000	6,000	3,000	6,000	6,000
<b>SUBTOTAL</b>		<b>1,416,802</b>	<b>1,696,000</b>	<b>1,696,000</b>	<b>1,386,148</b>	<b>1,790,000</b>	<b>1,790,000</b>
<b>CAPITAL OUTLAY:</b>	<b>74000</b>						
Machinery and Equipment	74950	310,604	-	-	-	450,000	450,000
<b>SUBTOTAL</b>		<b>310,604</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>450,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues & Memberships	94700	200	1,500	1,500	600	1,500	1,500
Solid Waste Disposal Service	94805	578,040	618,000	618,000	476,507	645,660	645,660
Roll Off Fees Disposal Svc	94806	20,963	31,000	31,000	1,999	2,000	2,000
Other Waste Disposal Service	94807	815,662	950,000	950,000	774,797	969,000	969,000
Brush Waste Disposal Service	94808	101,648	103,000	103,000	158,370	105,060	105,060
Ash Waste Disposal Service	94809	1,227	16,500	16,500	45,500	60,000	60,000
Contractual Services Not Other Wise Classified	94810	60,000	20,000	20,000	200	80,000	80,000
Contingency	94850	7,500	200,000	200,000	65,000	65,000	65,000
Other	94899	5,037	10,500	10,500	10,065	10,500	10,500
<b>SUBTOTAL</b>		<b>1,590,277</b>	<b>1,950,500</b>	<b>1,950,500</b>	<b>1,533,038</b>	<b>1,938,720</b>	<b>1,938,720</b>
<b>TOTALS</b>		<b>\$ 5,904,291</b>	<b>\$ 6,982,110</b>	<b>\$ 6,982,110</b>	<b>\$ 6,282,577</b>	<b>\$ 7,499,965</b>	<b>\$ 7,397,938</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>DEBT SERVICE:</b>	<b>84000</b>						
Lease Principal	84790	729,478	757,388	757,388	757,388	757,388	757,388
Other Principal	84800	18,026	12,364	12,364	29,154	12,364	29,154
Bond Interest	84810	150,644	122,734	122,734	122,734	122,734	122,734
Other Interest	84820	4,238	2,777	2,777	8,030	2,777	8,030
Fiscal Agent Fees	84840	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>902,386</b>	<b>895,263</b>	<b>895,263</b>	<b>917,306</b>	<b>895,263</b>	<b>917,306</b>
	<b>TOTALS</b>	<b>\$ 902,386</b>	<b>\$ 895,263</b>	<b>\$ 895,263</b>	<b>\$ 917,306</b>	<b>\$ 895,263</b>	<b>\$ 917,306</b>

**CITY OF MISSION, TEXAS  
BOYS & GIRLS CLUB FUND  
EXPENDITURE SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
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**APPROPRIATIONS:**

Operating Expenditures:

Administration	32-470	741,766	885,184	885,184	852,249	830,864	835,843
Baseball	32-471	41,759	39,100	39,100	31,270	36,270	36,270
Basketball	32-472	24,775	25,000	25,000	19,040	21,990	21,990
Football	32-473	18,132	14,000	14,000	4,228	10,000	10,000
Softball	32-474	4,892	11,500	11,500	13,373	13,400	13,400
Other Programs	32-475	17,407	17,000	17,000	8,926	8,926	8,926
Tournament	32-476	-	-	-	-	-	-
Volleyball	32-477	6,523	14,000	14,000	1,984	13,500	13,500
<b>Total Operations</b>		\$ 855,254	\$ 1,005,784	\$ 1,005,784	\$ 931,070	\$ 934,950	\$ 939,929

**Operating Appropriations By Category:**

Personnel	467,390	541,092	541,092	540,093	523,617	523,617	
Employee Benefits	160,194	206,142	206,142	206,146	197,811	202,790	
Prof & Technical Services	46,111	46,000	46,000	40,772	46,904	46,904	
Purchase Property Service	65,336	75,500	75,500	66,921	71,900	71,900	
Other Purchase Property	19,671	28,650	28,650	15,285	14,596	14,596	
Supplies	87,711	96,000	96,000	59,553	77,821	77,821	
Capital Outlay	1,545	-	-	-	-	-	
Miscellaneous	7,296	12,400	12,400	2,300	2,300	2,300	
Debt	-	-	-	-	-	-	
		\$ 855,254	\$ 1,005,784	\$ 1,005,784	\$ 931,070	\$ 934,950	\$ 939,929

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	72,100	74,180	74,180	74,180	74,180	74,180
Salaries of Employees	14030	299,982	367,413	367,413	367,413	286,311	286,311
Overtime	14040	335	1,000	1,000	-	1,000	1,000
Extra Help	14050	94,973	98,499	98,499	98,500	162,126	162,126
<b>SUBTOTAL</b>		<b>467,390</b>	<b>541,092</b>	<b>541,092</b>	<b>540,093</b>	<b>523,617</b>	<b>523,617</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	34,357	41,796	41,796	41,797	40,458	40,458
Health Insurance	24070	73,372	95,722	95,722	95,723	95,722	95,722
Employee Retirement	24080	37,842	45,534	45,534	45,535	44,077	44,077
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	52	3,501	3,501	3,502	4,698	4,698
Worker's Compensation Insurance	24110	9,370	14,389	14,389	14,390	7,656	12,635
<b>SUBTOTAL</b>		<b>160,194</b>	<b>206,142</b>	<b>206,142</b>	<b>206,146</b>	<b>197,811</b>	<b>202,790</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	54,396	55,000	55,000	53,252	56,000	56,000
Water	44590	8,810	10,000	10,000	12,276	14,000	14,000
<i>Repairs and Maintenance Services</i>							
Buildings	44610	510	5,000	5,000	-	-	-
Other Structures and Improvements	44630	-	1,000	1,000	-	-	-
Machinery and Equipment	44640	160	500	500	-	-	-
Rental of Machinery & Equipment	44660	1,460	4,000	4,000	1,392	1,900	1,900
<b>SUBTOTAL</b>		<b>65,336</b>	<b>75,500</b>	<b>75,500</b>	<b>66,921</b>	<b>71,900</b>	<b>71,900</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	4,339	7,000	7,000	2,266	2,266	2,266
Cable	54485	-	-	-	-	-	-
Postage	54490	3	50	50	-	-	-
Travel and Training	54500	4,930	8,000	8,000	-	-	-
Advertising	54510	-	-	-	-	-	-
Insurance:							
Building Insurance	54540	-	-	-	-	-	-
Automobiles, Trucks, and Equipment Ins.	54550	-	-	-	-	-	-
General Liability Insurance	54560	9,938	13,000	13,000	13,000	12,311	12,311
Fidelity Insurance	54570	-	-	-	-	-	-
Cash Over/Short	56190	(55)	-	-	19	19	19
<b>SUBTOTAL</b>		<b>19,155</b>	<b>28,050</b>	<b>28,050</b>	<b>15,285</b>	<b>14,596</b>	<b>14,596</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	1,500	1,500	702	500	500
Office Supplies	64140	4,303	6,000	6,000	4,289	3,500	3,500
<i>Operating Supplies:</i>							
Recreation Supplies	64160	-	-	-	-	-	-
Merchandise and Consumables	64170	-	-	-	-	-	-
Fuel	64180	2,117	2,000	2,000	1,673	1,800	1,800
Cleaning and Sanitation Supplies	64230	12,997	13,000	13,000	8,526	8,526	8,526
Food, Ice, and Bottle Water	64250	-	-	-	-	-	-
Clothing and Uniforms	64270	5,412	5,000	5,000	4,814	4,814	4,814

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>Repair and Maintenance Supplies</b>							
Building Repair and Maintenance Supplies	64310	-	2,500	2,500	1,500	1,500	1,500
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
<b>Small Tools and Minor Equipment</b>							
Small Tools	64380	-	-	-	-	-	-
Minor Equipment	64390	955	-	-	-	-	-
<b>SUBTOTAL</b>		<b>25,784</b>	<b>30,000</b>	<b>30,000</b>	<b>21,504</b>	<b>20,639</b>	<b>20,639</b>
<b>CAPITAL OUTLAYS:</b>							
<b>Buildings</b>							
Buildings Additions and Renovations	74900	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	1,545	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,545</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE:</b>							
Other Principal	84800	-	-	-	-	-	-
Other Interest	84820	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>							
Aid to Others	94675	-	-	-	-	-	-
Dues and Memberships	94700	-	2,000	2,000	-	-	-
Information and Credit Services	94710	2,362	2,400	2,400	2,300	2,300	2,300
Depository Charges	94715	-	-	-	-	-	-
Newspapers, Periodicals, and Magazines	94770	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Fundraising cost (GALA)	94896	-	-	-	-	-	-
Fundraising cost (Trash Bash)	94897	-	-	-	-	-	-
Fundraising cost (5K)	94898	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,362</b>	<b>4,400</b>	<b>4,400</b>	<b>2,300</b>	<b>2,300</b>	<b>2,300</b>
<b>TOTALS</b>		<b>\$ 741,766</b>	<b>\$ 885,184</b>	<b>\$ 885,184</b>	<b>\$ 852,249</b>	<b>\$ 830,864</b>	<b>\$ 835,843</b>



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	12,784	13,000	13,000	14,520	14,520	14,520
<b>SUBTOTAL</b>		<b>12,784</b>	<b>13,000</b>	<b>13,000</b>	<b>14,520</b>	<b>14,520</b>	<b>14,520</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Fidelity Insurance	54570	516	600	600	-	-	-
<b>SUBTOTAL</b>		<b>516</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	9,952	4,500	4,500	1,200	1,200	1,200
Clothing and Uniforms	64270	10,117	8,000	8,000	15,550	15,550	15,550
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	3,456	5,000	5,000	-	5,000	5,000
<b>SUBTOTAL</b>		<b>23,525</b>	<b>17,500</b>	<b>17,500</b>	<b>16,750</b>	<b>21,750</b>	<b>21,750</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	4,934	8,000	8,000	-	-	-
Other	94899	-		-	-	-	-
<b>SUBTOTAL</b>		<b>4,934</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 41,759</b>	<b>\$ 39,100</b>	<b>\$ 39,100</b>	<b>\$ 31,270</b>	<b>\$ 36,270</b>	<b>\$ 36,270</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	16,478	16,000	16,000	12,988	12,988	12,988
<b>SUBTOTAL</b>		<b>16,478</b>	<b>16,000</b>	<b>16,000</b>	<b>12,988</b>	<b>12,988</b>	<b>12,988</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	140	2,000	2,000	-	1,500	1,500
Clothing and Uniforms	64270	4,574	5,000	5,000	5,002	5,002	5,002
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	3,584	2,000	2,000	1,050	2,500	2,500
<b>SUBTOTAL</b>		<b>8,297</b>	<b>9,000</b>	<b>9,000</b>	<b>6,052</b>	<b>9,002</b>	<b>9,002</b>
<b>TOTALS</b>	<b>\$</b>	<b>24,775</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 19,040</b>	<b>\$ 21,990</b>	<b>\$ 21,990</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	9,845	7,000	7,000	2,868	4,000	4,000
<b>SUBTOTAL</b>		<b>9,845</b>	<b>7,000</b>	<b>7,000</b>	<b>2,868</b>	<b>4,000</b>	<b>4,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	487	1,000	1,000	-	-	-
Clothing and Uniforms	64270	5,983	4,000	4,000	1,044	4,000	4,000
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,817	2,000	2,000	316	2,000	2,000
<b>SUBTOTAL</b>		<b>8,287</b>	<b>7,000</b>	<b>7,000</b>	<b>1,360</b>	<b>6,000</b>	<b>6,000</b>
<b>TOTALS</b>		<b>\$ 18,132</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 4,228</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	(14)	5,000	5,000	7,970	7,970	7,970
<b>SUBTOTAL</b>		<b>(14)</b>	<b>5,000</b>	<b>5,000</b>	<b>7,970</b>	<b>7,970</b>	<b>7,970</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	-	1,000	1,000	1,222	1,250	1,250
Clothing and Uniforms	64270	4,906	4,000	4,000	2,986	2,986	2,986
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	-	1,500	1,500	1,194	1,194	1,194
<b>SUBTOTAL</b>		<b>4,906</b>	<b>6,500</b>	<b>6,500</b>	<b>5,403</b>	<b>5,430</b>	<b>5,430</b>
<b>TOTALS</b>		<b>\$ 4,892</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>	<b>\$ 13,373</b>	<b>\$ 13,400</b>	<b>\$ 13,400</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	7,018	-	-	2,426	2,426	2,426
<b>SUBTOTAL</b>		<b>7,018</b>	<b>-</b>	<b>-</b>	<b>2,426</b>	<b>2,426</b>	<b>2,426</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	6,179	7,000	7,000	3,000	3,000	3,000
Clothing and Uniforms	64270	2,627	5,000	5,000	2,500	2,500	2,500
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,582	5,000	5,000	1,000	1,000	1,000
<b>SUBTOTAL</b>		<b>10,389</b>	<b>17,000</b>	<b>17,000</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>
<b>TOTALS</b>		<b>\$ 17,407</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	<b>\$ 8,926</b>	<b>\$ 8,926</b>	<b>\$ 8,926</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

<b>Fund No.:</b>	BOYS & GIRLS FUND
<b>Function:</b>	CULTURE & RECREATION
<b>Department:</b>	VOLLEYBALL (32-477)

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Other Professional and Para-Professional Serv.	34499	-	5,000	5,000	-	5,000	5,000
<b>SUBTOTAL</b>		<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	548	1,500	1,500	1,000	1,000	1,000
Clothing and Uniforms	64270	4,693	5,000	5,000	984	5,000	5,000
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,282	2,500	2,500	-	2,500	2,500
<b>SUBTOTAL</b>		<b>6,523</b>	<b>9,000</b>	<b>9,000</b>	<b>1,984</b>	<b>8,500</b>	<b>8,500</b>
<b>TOTALS</b>		<b>\$ 6,523</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 1,984</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>

**CITY OF MISSION, TEXAS  
VETERANS CEMETERY FUND  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

		FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>BEGINNING WORKING CAPITAL</b>		\$ -	\$ -	\$ 117,605	\$ 117,605	\$ 418,287	\$ 418,287
<b><u>ESTIMATED REVENUES:</u></b>							
State Funds	35-300-33100	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
		-	-	-	-	-	-
<b>Total Estimated Revenues</b>		<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
<b><u>TRANSFERS IN</u></b>							
General Fund		-	-	-	-	-	-
<b>Total Estimated Revenues &amp; Transfers</b>		<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 867,605</u>	<u>\$ 867,605</u>	<u>\$ 1,168,287</u>	<u>\$ 1,168,287</u>
<b><u>APPROPRIATIONS:</u></b>							
Operating Expenses:							
Cemetery Operations	35-410	\$ 632,395	\$ 750,000	\$ 750,000	\$ -	\$ 868,650	\$ 908,221
					449,318		
<b>Total Appropriations</b>		<u>\$ 632,395</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 449,318</u>	<u>\$ 868,650</u>	<u>\$ 908,221</u>
<b><u>TRANSFERS OUT</u></b>							
General Fund							
<b>ENDING WORKING CAPITAL</b>		<u>\$ 117,605</u>	<u>\$ -</u>	<u>\$ 117,605</u>	<u>\$ 418,287</u>	<u>\$ 299,637</u>	<u>\$ 260,066</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

<b>Fund No.:</b>	VETERANS CEMETERY
<b>Function:</b>	CEMETERY FUND (35)
<b>Department:</b>	VETERANS CEMETERY DEPT. (410)

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	59,783	74,180	74,180	-	74,180	74,180
Salaries of Employees	14030	316,096	351,665	351,665	-	351,665	379,745
Overtime	14040	5,717	7,500	7,500	-	7,500	7,500
<b>SUBTOTAL</b>		<b>381,596</b>	<b>433,345</b>	<b>433,345</b>	<b>-</b>	<b>433,345</b>	<b>461,425</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	27,443	33,151	33,151	-	34,311	36,052
Health Insurance	24070	74,500	74,500	74,500	-	77,033	84,483
Employee Retirement	24080	30,669	36,118	36,118	-	37,346	39,702
Auto Allowance	24090	-	-	-	-	5,170	5,170
Unemployment Compensation Insurance	24100	100	2,061	2,061	-	2,131	2,248
Worker's Compensation Insurance	24110	12,323	20,354	20,354	-	21,046	17,873
<b>SUBTOTAL</b>		<b>145,034</b>	<b>166,184</b>	<b>166,184</b>	<b>-</b>	<b>177,037</b>	<b>185,528</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV:</b>	<b>34000</b>						
Other Professional Services	34499	-	49,000	49,000	-	100,000	100,000
<b>SUBTOTAL</b>		<b>-</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	14,835	15,000	15,000	-	15,510	15,510
Water/Garbage	44590	2,798	5,500	5,500	-	5,687	5,687
<i>Repairs and Maintenance Services</i>				-			-
Building Repair & Maint Services	44610	-	2,000	2,000	-	2,000	2,000
Other Structures & Improvements	44630	-	1,000	1,000	-	41,000	41,000
Repairs & Maint.-Machinery and Equipment	44640	2,474	1,400	1,400	-	2,000	2,000
Rental of Machinery and Equipment	44660	1,799	2,030	2,030	-	1,800	1,800
<b>SUBTOTAL</b>		<b>21,906</b>	<b>26,930</b>	<b>26,930</b>	<b>-</b>	<b>67,997</b>	<b>67,997</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	1,747	2,500	2,500	-	-	-
Internet Connection	54480	952	3,600	3,600	-	-	-
Postage	54490	4	500	500	-	500	500
Travel and Training	54500	429	1,000	1,000	-	1,000	1,000
Auto, Truck, & Equip. Insurance	54550	1,977	2,300	2,300	-	2,300	2,300
General Liability Insurance	54560	2,796	3,300	3,300	-	-	-
<b>SUBTOTAL</b>		<b>7,905</b>	<b>13,200</b>	<b>13,200</b>	<b>-</b>	<b>3,800</b>	<b>3,800</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	2,389	2,500	2,500	-	2,500	2,500
<i>Operating Supplies:</i>							-
Motor Vehicle Fuel	64180	6,958	7,000	7,000	-	7,000	7,000
Agricultural and Landscaping	64210	3,910	4,800	4,800	-	7,000	7,000
Cemetery Supplies	64215	4,720	7,870	7,870	-	15,500	15,500
Chemical & Laboratory Supplies	64220	2,988	4,000	4,000	-	7,000	7,000
Cleaning and Sanitation Supplies	64230	1,622	2,800	2,800	-	3,500	3,500
Food, Ice, and Bottled Water	64250	944	1,000	1,000	-	1,000	1,000
Safety Supplies	64265	872	1,500	1,500	-	3,500	3,500
Clothing and Uniforms	64270	3,837	6,000	6,000	-	7,500	7,500



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2023-2024 BUDGET SUMMARY**

<b>Fund No.:</b>	VETERANS CEMETERY
<b>Function:</b>	CEMETERY FUND (35)
<b>Department:</b>	VETERANS CEMETERY DEPT. (410)

Account Description	Account Object	FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	2,322	3,000	3,000	-	3,500	3,500
Building Repair and Maintenance Supplies	64310	12,870	15,000	15,000	-	15,000	15,000
Other Repair and Maintenance Supplies	64360	15,475	500	500	-	500	500
Small Tools	64380	229	1,000	1,000	-	3,000	3,000
Minor Equipment (Under \$1,000)	64390	651	1,000	1,000	-	3,500	6,500
<b>SUBTOTAL</b>		<b>59,788</b>	<b>57,970</b>	<b>57,970</b>	<b>-</b>	<b>80,000</b>	<b>83,000</b>
<b>CAPITAL OUTLAYS:</b>							
<i>Improvements Other Than Buildings</i>							
Other Structures and Improvements	74940	10,723	-	-	-	-	-
Machinery and Equipment (Over \$1,000)	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>10,723</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE:</b>							
Other Principal	84800	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>							
Dues and Memberships	94700	71	200	200	-	1,000	1,000
Depository Charges	94715	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	4,030	3,000	3,000	-	4,800	4,800
Other	94899	1,343	171	171	-	671	671
<b>SUBTOTAL</b>		<b>5,444</b>	<b>3,371</b>	<b>3,371</b>	<b>-</b>	<b>6,471</b>	<b>6,471</b>
<b>TOTALS</b>		<b>\$ 632,395</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 868,650</b>	<b>\$ 908,221</b>

**CITY OF MISSION, TEXAS  
POLICE DEPARTMENT STATE SHARING FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESTRICTED FUND BALANCE</b>	\$ 84,172	\$ 76,603	\$ 40,697	\$ 40,697	\$ 48,398	\$ 48,398
<b><u>ESTIMATED REVENUES:</u></b>						
State Seizures 10-300-33500	3,000	-	-	8,686	-	-
Interest-Investments 10-300-36050	1,432	-	-	1,173	-	-
Interest-Demand Dep. 10-300-36100	-	-	-	49	-	-
Misc. Income 10-300-36150	363	-	-	-	-	-
Miscellaneous-Insurance 10-300-36160	-	-	-	-	-	-
Sale of City Equipment 10-300-39000	4,284	-	-	15,920	5,000	5,000
<b>Total Estimated Revenues and Transfers</b>	<u>9,079</u>	<u>-</u>	<u>-</u>	<u>25,828</u>	<u>5,000</u>	<u>5,000</u>
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 93,251</u>	<u>\$ 76,603</u>	<u>\$ 40,697</u>	<u>\$ 66,525</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>
<b><u>APPROPRIATIONS:</u></b>						
Operating Expenses:						
Police Dept. Special Fund 10-410	\$ 52,554	\$ -	\$ 563,450	\$ 18,127	\$ -	\$ -
Total Operations	<u>52,554</u>	<u>-</u>	<u>563,450</u>	<u>18,127</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>52,554</u>	<u>-</u>	<u>563,450</u>	<u>18,127</u>	<u>-</u>	<u>-</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 40,697</u>	<u>\$ 76,603</u>	<u>\$ (522,753)</u>	<u>\$ 48,398</u>	<u>\$ 53,398</u>	<u>\$ 53,398</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	10,450	-	-	-	-	-
Vehicle Repair & Maintenance	44645	(1,200)	-	-	3,000	-	-
<b>SUBTOTAL</b>		<b>9,250</b>	-	-	<b>3,000</b>	-	-
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Police Supplies	64280	-	-	20,000	2,763	-	-
<i>Repairs and Maintenance Supplies</i>							
Minor Equipment	64390	20,848	-	26,039	4,973	-	-
<b>SUBTOTAL</b>		<b>20,848</b>	-	<b>46,039</b>	<b>7,736</b>	-	-
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	22,456	-	463,060	7,391	-	-
<b>SUBTOTAL</b>		<b>22,456</b>	-	<b>463,060</b>	<b>7,391</b>	-	-
<b>DEBT</b>	<b>84800</b>						
Other Principal	84800	-	-	39,285	-	-	-
Interest	84810	-	-	15,066	-	-	-
<b>SUBTOTAL</b>		-	-	<b>54,351</b>	-	-	-
<b>TOTALS</b>		<b>\$ 52,554</b>	<b>\$ -</b>	<b>\$ 563,450</b>	<b>\$ 18,127</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF MISSION, TEXAS**  
**POLICE DEPARTMENT FEDERAL SHARING-US FUND**  
**FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESTRICTED FUND BALANCE</b>	\$ 93,179	\$ 305,155	\$ 410,727	\$ 410,727	\$ 3,720	\$ 3,720
<b>ESTIMATED REVENUES:</b>						
Federal Sharing U.S. Treasury 11-300-35300	440,782	-	-	157,972	50,000	50,000
Federal Sharing ICE 11-300-35301	12,822	-	-	12,822	2,000	2,000
Interest-Investments 11-300-36050	198	-	-	198	-	-
Net Increase (Decrease) 11-300-36051	572	-	-	-	-	-
Miscellaneous 11-300-37000	-	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-
<b>Total Estimated Revenues and Transfers</b>	<u>454,374</u>	<u>-</u>	<u>-</u>	<u>170,992</u>	<u>52,000</u>	<u>52,000</u>
<b>TOTAL RESOURCES AVAILABLE</b>	<u>\$ 547,553</u>	<u>\$ 305,155</u>	<u>\$ 410,727</u>	<u>\$ 581,719</u>	<u>\$ 55,720</u>	<u>\$ 55,720</u>
<b>APPROPRIATIONS:</b>						
Operating Expenses:						
Police Dept. Federal Sharing 11-410	<u>\$ 136,826</u>	<u>\$ -</u>	<u>\$ 600,862</u>	<u>\$ 577,999</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
Total Operations	<u>136,826</u>	<u>-</u>	<u>600,862</u>	<u>577,999</u>	<u>50,000</u>	<u>50,000</u>
Total Appropriations	<u>136,826</u>	<u>-</u>	<u>600,862</u>	<u>577,999</u>	<u>50,000</u>	<u>50,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 410,727</u>	<u>\$ 305,155</u>	<u>\$ (190,135)</u>	<u>\$ 3,720</u>	<u>\$ 5,720</u>	<u>\$ 5,720</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	-	2,903	1,524	-	-
Vehicle	44645	365	-	-	270	-	-
<b>SUBTOTAL</b>		<b>365</b>	<b>-</b>	<b>2,903</b>	<b>1,794</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies:</i>							
Clothing and Uniforms	64270	21,629	-	37,964	23,415	25,000	25,000
Police Supplies	64280	33,514	-	78,251	22,072	25,000	25,000
Other Repair & Maint.-Supplies	64360	-	-	-	-	-	-
Minor Equipment	64390	4,844	-	84,302	70,954	-	-
<b>SUBTOTAL</b>		<b>59,987</b>	<b>-</b>	<b>200,517</b>	<b>116,441</b>	<b>50,000</b>	<b>50,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Other Structures & Improvements	74940	44,928	-	-	-	-	-
Machinery and Equipment	74950	31,546	-	397,442	459,764	-	-
<b>SUBTOTAL</b>		<b>76,474</b>	<b>-</b>	<b>397,442</b>	<b>459,764</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 136,826</b>	<b>\$ -</b>	<b>\$ 600,862</b>	<b>\$ 577,999</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT TECHNOLOGY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>						
<b>RESTRICTED FUND BALANCE</b>	\$ 171,910	\$ 175,545	\$ 218,448	\$ 218,448	\$ 262,721	\$ 262,721
<u>Estimated Revenues</u>						
Court Technology Fee      14-300-34110	49,767	30,000	30,000	47,480	40,000	40,000
Interest on Investments   14-300-36050	-	400	400	-	-	-
Total Estimated Revenues	<u>49,767</u>	<u>30,400</u>	<u>30,400</u>	<u>47,480</u>	<u>40,000</u>	<u>40,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 221,677</u>	<u>\$ 205,945</u>	<u>\$ 248,848</u>	<u>\$ 265,928</u>	<u>\$ 302,721</u>	<u>\$ 302,721</u>
<b>APPROPRIATIONS:</b>						
<u>Operating Expenses:</u>						
Municipal Court Technology   14-413	\$ 3,230	\$ 74,407	\$ 74,407	\$ 3,207	\$ 73,407	\$ 73,407
Total Operations	<u>3,230</u>	<u>74,407</u>	<u>74,407</u>	<u>3,207</u>	<u>73,407</u>	<u>73,407</u>
<b>TOTAL APPROPRIATIONS</b>	<u>3,230</u>	<u>74,407</u>	<u>74,407</u>	<u>3,207</u>	<u>73,407</u>	<u>73,407</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 218,448</u>	<u>\$ 131,538</u>	<u>\$ 174,441</u>	<u>\$ 262,721</u>	<u>\$ 229,314</u>	<u>\$ 229,314</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	2,407	2,407	2,407	2,407	2,407	2,407
<b>SUBTOTAL</b>		<b>2,407</b>	<b>2,407</b>	<b>2,407</b>	<b>2,407</b>	<b>2,407</b>	<b>2,407</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	823	1,000	1,000	800	1,000	1,000
<b>SUBTOTAL</b>		<b>823</b>	<b>1,000</b>	<b>1,000</b>	<b>800</b>	<b>1,000</b>	<b>1,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	70,000	70,000	-	70,000	70,000
<b>SUBTOTAL</b>		<b>-</b>	<b>70,000</b>	<b>70,000</b>	<b>-</b>	<b>70,000</b>	<b>70,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Contractual Services not Otherwise Classified	94810	-	1,000	1,000	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 3,230</b>	<b>\$ 74,407</b>	<b>\$ 74,407</b>	<b>\$ 3,207</b>	<b>\$ 73,407</b>	<b>\$ 73,407</b>

**CITY OF MISSION, TEXAS  
DRAINAGE ASSESSMENT FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESTRICTED FUND BALANCE</b>	\$ 773,433	\$ 317,917	\$ 221,552	\$ 221,552	\$ 503,453	\$ 503,453
<b>ESTIMATED REVENUES:</b>						
Drainage-Granjeno 16-300-31025	3,374	3,500	3,500	4,243	3,500	3,500
Drainage Assessment Fee 16-300-36000	1,176,422	1,350,000	1,350,000	1,251,056	1,350,000	1,370,000
Interest - Investments 16-300-36050	6,097	1,000	1,000	2,938	1,000	1,000
Net Increase (decrease) 16-300-36051	8,680	-	-	-	-	-
Miscellaneous Income 16-300-36150	-	100	100	-	-	-
Total Estimated Revenues	<u>1,194,574</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,258,237</u>	<u>1,354,500</u>	<u>1,374,500</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 1,968,007</u>	<u>\$ 1,672,517</u>	<u>\$ 1,576,152</u>	<u>\$ 1,479,789</u>	<u>\$ 1,857,953</u>	<u>\$ 1,877,953</u>
<b>APPROPRIATIONS:</b>						
Operating Expenses:						
Drainage Assessment Fund 16-410	<u>\$ 1,246,455</u>	<u>\$ 713,717</u>	<u>\$ 713,717</u>	<u>\$ 476,336</u>	<u>\$ 424,295</u>	<u>\$ 414,295</u>
Total Operations	<u>1,246,455</u>	<u>713,717</u>	<u>713,717</u>	<u>476,336</u>	<u>424,295</u>	<u>414,295</u>
Transfers Out -General Fund						86,000
Transfers Out -Debt Service Fund 16-499-56908	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Appropriations	<u>1,746,455</u>	<u>1,213,717</u>	<u>1,213,717</u>	<u>976,336</u>	<u>924,295</u>	<u>1,000,295</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 221,552</u>	<u>\$ 458,800</u>	<u>\$ 362,435</u>	<u>\$ 503,453</u>	<u>\$ 933,658</u>	<u>\$ 877,658</u>

430,205.16



**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	95,748	104,291	104,291	77,173	98,550	98,550
Overtime	14040	11,332	10,000	10,000	3,743	15,000	15,000
<b>SUBTOTAL</b>		<b>107,080</b>	<b>114,291</b>	<b>114,291</b>	<b>80,916</b>	<b>113,550</b>	<b>113,550</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	7,810	8,744	8,744	6,190	8,305	8,305
Health Insurance	24070	22,350	22,350	22,350	22,350	22,350	22,350
Employee Retirement	24080	8,624	9,526	9,526	6,894	9,048	9,048
Unemployment Compensation Insurance	24100	27	540	540	540	783	783
Worker's Compensation Insurance	24110	3,175	5,385	5,385	5,385	5,091	5,091
<b>SUBTOTAL</b>		<b>41,986</b>	<b>46,545</b>	<b>46,545</b>	<b>41,359</b>	<b>45,577</b>	<b>45,577</b>
<b>PURCHASED PROF. &amp; TECHNICAL SERV.</b>	<b>34000</b>						
Engineering and Architectural Services	34420	-	50,000	50,000	57,788	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>57,788</b>	<b>-</b>	<b>-</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
Road and Bridge Repair and Maintenance	44620	-	45,000	45,000	25,000	45,000	45,000
Other Structures and Improvements	44630	-	5,000	5,000	2,500	5,000	5,000
Machinery and Equipment	44640	12,000	25,000	25,000	12,000	25,000	25,000
Rental of Machinery and Equipment	44660	17,000	-	-	-	15,000	15,000
<b>SUBTOTAL</b>		<b>29,000</b>	<b>75,000</b>	<b>75,000</b>	<b>39,500</b>	<b>90,000</b>	<b>90,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Operating Supplies</i>							
Clothing and Uniforms	64270	1,983	3,000	3,000	2,054	3,000	3,000
<i>Repairs and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	34,191	60,000	60,000	35,000	60,000	50,000
Minor Equipment	64390	(16)	-	-	-	-	-
<b>SUBTOTAL</b>		<b>36,158</b>	<b>63,000</b>	<b>63,000</b>	<b>37,054</b>	<b>63,000</b>	<b>53,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
<i>Improvements Other Than Buildings</i>							
Land Acquired	74880	-	100,000	100,000	-	-	-
Drainage Ditches and Structures	74930	962,186	-	-	-	-	-
Machinery and Equipment	74950	-	105,000	105,000	105,000	-	-
<b>SUBTOTAL</b>		<b>962,186</b>	<b>205,000</b>	<b>205,000</b>	<b>105,000</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE:</b>	<b>84000</b>						
Other Principal	84800	40,823	139,662	139,662	86,573	101,573	101,573
Other Debt Interest	84820	5,345	2,219	2,219	9,095	10,595	10,595
<b>SUBTOTAL</b>		<b>46,168</b>	<b>141,881</b>	<b>141,881</b>	<b>95,668</b>	<b>112,168</b>	<b>112,168</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	23,876	18,000	18,000	19,051	-	-
<b>SUBTOTAL</b>		<b>23,876</b>	<b>18,000</b>	<b>18,000</b>	<b>19,051</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>		<b>\$ 1,246,455</b>	<b>\$ 713,717</b>	<b>\$ 713,717</b>	<b>\$ 476,336</b>	<b>\$ 424,295</b>	<b>\$ 414,295</b>

**CITY OF MISSION, TEXAS  
CEMETERY FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	<b>Adjusted FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Manager Recomm.</b>
<b>RESOURCES</b>						
<b>RESTRICTED FUND BALANCE</b>	\$26,297	\$19,995	\$ 25,010	\$ 25,010	\$ 23,850	\$ 23,850
<u>Estimated Revenues</u>						
Perpetual Care                    17-300-36110	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	-	-	-
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 26,297</u>	<u>\$ 19,995</u>	<u>\$ 25,010</u>	<u>\$ 25,010</u>	<u>\$ 23,850</u>	<u>\$ 23,850</u>
<b>APPROPRIATIONS:</b>						
<u>Operating Expenses:</u>						
Cemetery                            17-410	<u>\$ 1,287</u>	<u>\$ 5,650</u>	<u>\$ 5,650</u>	<u>\$ 1,160</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
<b>TOTAL APPROPRIATIONS</b>	<u>1,287</u>	<u>5,650</u>	<u>5,650</u>	<u>1,160</u>	<u>3,000</u>	<u>3,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 25,010</u>	<u>\$ 14,345</u>	<u>\$ 19,360</u>	<u>\$ 23,850</u>	<u>\$ 20,850</u>	<u>\$ 20,850</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY2020-2021 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Repair and Maintenance Supplies</i>							
Landscaping Supplies	64210	903	2,000	2,000	869	2,000	2,000
Cemetery Supplies	64215	-	-	-	-	-	-
Chemical & Laboratory Supplies	64220	117	1,000	1,000	291	1,000	1,000
Building Repair and Maintenance Supplies	64310	-	500	500	-	-	-
Other Repair and Maintenance Supplies	64360	267	200	200	-	-	-
Road Material	64370	-	200	200	-	-	-
Minor Equipment	64390	-	1,750	1,750	-	-	-
<b>SUBTOTAL</b>		<b>1,287</b>	<b>5,650</b>	<b>5,650</b>	<b>1,160</b>	<b>3,000</b>	<b>3,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Irrigation	74935	-	-	-	-	-	-
Other Structures and Improvements	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 1,287</b>	<b>\$ 5,650</b>	<b>\$ 5,650</b>	<b>\$ 1,160</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**CITY OF MISSION, TEXAS  
RECORDS PRESERVATION FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>						
<b>RESTRICTED FUND BALANCE</b>	\$ 7,284	\$ 9,672	\$ 9,296	\$ 9,296	\$ 14,220	\$ 14,220
<u>Estimated Revenues</u>						
Vital Statistics Preservation Fee 20-300-34575	8,922	7,500	7,500	13,524	7,500	7,500
Total Estimated Revenues	8,922	7,500	7,500	13,524	7,500	7,500
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 16,206</u>	<u>\$ 17,172</u>	<u>\$ 16,796</u>	<u>\$ 22,820</u>	<u>\$ 21,720</u>	<u>\$ 21,720</u>
<b>APPROPRIATIONS:</b>						
<u>Operating Expenses:</u>						
Records Preservation 20-419	\$ 6,910	\$ 10,100	\$ 10,100	\$ 8,600	\$ 13,000	\$ 13,000
<b>TOTAL APPROPRIATIONS</b>	6,910	10,100	10,100	8,600	13,000	13,000
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 9,296</u>	<u>\$ 7,072</u>	<u>\$ 6,696</u>	<u>\$ 14,220</u>	<u>\$ 8,720</u>	<u>\$ 8,720</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Travel and Training	54500	-	2,000	1,500	-	-	2,500
<b>SUBTOTAL</b>		-	<b>2,000</b>	<b>1,500</b>	-	-	<b>2,500</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	6,910	8,100	8,600	8,600	13,000	10,500
<b>SUBTOTAL</b>		<b>6,910</b>	<b>8,100</b>	<b>8,600</b>	<b>8,600</b>	<b>13,000</b>	<b>10,500</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>TOTALS</b>		<b>\$ 6,910</b>	<b>\$ 10,100</b>	<b>\$ 10,100</b>	<b>\$ 8,600</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>

**CITY OF MISSION, TEXAS  
EVENT CENTER FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ -	\$ (47,373)	\$ (47,373)	\$ (14,198)	\$ 221,969	\$ 221,969
<u>Estimated Revenues</u>							
Rent - Event Center	23-300-34350	303,364	300,000	300,000	337,845	300,000	350,000
Interest on Investments	23-300-36050	-	100	100	-	100	100
Miscellaneous Income	23-300-36150	1,097	-	-	2	-	-
Miscellaneous Insurance	23-300-36160	-	-	-	-	-	-
Beverage Sales	23-300-39000	79,037	100,000	100,000	200,515	100,000	225,000
		<u>383,498</u>	<u>400,100</u>	<u>400,100</u>	<u>538,362</u>	<u>400,100</u>	<u>575,100</u>
<u>Transfers In</u>							
General Fund	23-399-39901	-	200,000	200,000	100,000	100,000	100,000
Hotel Motel Fund	23-399-39924	300,000	550,000	550,000	500,000	250,000	250,000
		<u>300,000</u>	<u>750,000</u>	<u>750,000</u>	<u>600,000</u>	<u>350,000</u>	<u>350,000</u>
Total Capital Contributions & Transfers-In		<u>300,000</u>	<u>750,000</u>	<u>750,000</u>	<u>600,000</u>	<u>350,000</u>	<u>350,000</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 683,498</u>	<u>\$ 1,102,727</u>	<u>\$ 1,102,727</u>	<u>\$ 1,124,164</u>	<u>\$ 972,069</u>	<u>\$ 1,147,069</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenses:</u>							
Event Center	23-452	697,696	1,077,779	1,077,779	902,196	1,046,182	1,013,727
		<u>697,696</u>	<u>1,077,779</u>	<u>1,077,779</u>	<u>902,196</u>	<u>1,046,182</u>	<u>1,013,727</u>
Total Operations		<u>697,696</u>	<u>1,077,779</u>	<u>1,077,779</u>	<u>902,196</u>	<u>1,046,182</u>	<u>1,013,727</u>
Total Transfers-out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL APPROPRIATIONS</b>		<u>697,696</u>	<u>1,077,779</u>	<u>1,077,779</u>	<u>902,196</u>	<u>1,046,182</u>	<u>1,013,727</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ (14,198)</u>	<u>\$ 24,948</u>	<u>\$ 24,948</u>	<u>\$ 221,969</u>	<u>\$ (74,113)</u>	<u>\$ 133,342</u>

**CITY OF MISSION, TEXAS**  
**BUDGET**  
**FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Department Heads and Foremen	14020	65,033	138,673	138,673	101,938	90,000	90,000
Salaries of Employees	14030	195,588	224,308	224,308	202,091	220,148	220,148
Overtime	14040	185	10,000	10,000	10,653	10,653	10,653
<b>SUBTOTAL</b>		<b>260,806</b>	<b>372,981</b>	<b>372,981</b>	<b>314,682</b>	<b>320,801</b>	<b>320,801</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	17,480	28,932	28,932	20,320	24,124	24,124
Health Insurance	24070	44,700	52,150	52,150	47,818	52,150	52,150
Employee Retirement	24080	(14,075)	31,519	31,519	29,045	26,281	26,281
Auto Allowance	24090	-	5,200	5,200	5,000	5,200	5,200
Unemployment Compensation Insurance	24100	69	1,260	1,260	663	1,827	1,827
Worker's Compensation Insurance	24110	3,444	7,787	7,787	6,272	7,293	6,838
<b>SUBTOTAL</b>		<b>51,617</b>	<b>126,848</b>	<b>126,848</b>	<b>109,118</b>	<b>116,875</b>	<b>116,420</b>
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Utilities</i>							
Electricity	44570	108,415	145,000	145,000	132,014	145,000	145,000
Gas	44580	2,101	2,500	2,500	2,492	2,700	2,700
Water	44590	19,258	20,000	20,000	24,371	28,000	25,000
<i>Repairs and Maintenance Services</i>							-
Buildings	44620	58,278	74,400	74,400	56,273	110,000	110,000
Machinery and Equipment	44640	26,047	10,000	10,000	15,658	18,000	18,000
Rental of Machinery and Equipment	44660	3,880	8,500	8,500	5,400	7,000	7,000
<b>SUBTOTAL</b>		<b>217,978</b>	<b>260,400</b>	<b>260,400</b>	<b>236,208</b>	<b>310,700</b>	<b>307,700</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Telephone	54470	6,267	7,000	7,000	6,854	7,000	7,000
Internet Connection	54480	6,767	16,000	16,000	6,450	7,000	7,000
Postage	54490	-	100	100	3	50	50
Travel and Training	54500	-	10,000	10,000	150	7,500	7,500
Advertising	54510	5,369	15,000	15,000	8,571	10,000	10,000
General Liability Insurance	54560	44,378	56,000	56,000	51,582	56,000	41,000
Over/Short	56190	212	-	-	-	-	-
<b>SUBTOTAL</b>		<b>62,993</b>	<b>104,100</b>	<b>104,100</b>	<b>73,611</b>	<b>87,550</b>	<b>72,550</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Equipment	64120	1,796	3,000	3,000	972	1,500	1,500
Office Supplies	64140	934	3,000	3,000	1,946	2,500	2,500

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<i>Operating Supplies:</i>							-
Merchandise & Consumable	64170	34,721	65,000	65,000	65,000	72,000	72,000
Motor Vehicle Fuel	64180	-	500	500	313	300	300
Cleaning and Sanitation Supplies	64230	7,943	15,000	15,000	14,022	14,000	14,000
Food, Ice, and Bottled Water	64250	-	350	350	173	200	200
Clothing and Uniforms	64270	1,457	3,000	3,000	2,112	2,500	2,500
Building Repair & Maint.	64310	2,678	14,600	14,600	14,273	14,000	14,000
Minor Equipment	64390	15,126	11,000	11,000	10,119	15,000	15,000
<b>SUBTOTAL</b>		<b>64,655</b>	<b>115,450</b>	<b>115,450</b>	<b>108,932</b>	<b>122,000</b>	<b>122,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Building Additions & Renovations	74900	-	-	-	-	16,500	16,500
Machinery and Equipment	74950	-	20,000	20,000	5,000	10,500	10,500
<b>SUBTOTAL</b>		<b>-</b>	<b>20,000</b>	<b>20,000</b>	<b>5,000</b>	<b>27,000</b>	<b>27,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Dues and Memberships	94700	925	1,500	1,500	50	1,500	1,500
Special Events	94805	13,996	35,000	35,000	19,656	19,656	5,656
Contractual Services not Other	94810	23,505	35,000	35,000	31,840	37,000	37,000
Other	94899	1,221	6,500	6,500	3,100	3,100	3,100
<b>SUBTOTAL</b>		<b>39,648</b>	<b>78,000</b>	<b>78,000</b>	<b>54,646</b>	<b>61,256</b>	<b>47,256</b>
<b>TOTALS</b>		<b>697,696</b>	<b>1,077,779</b>	<b>1,077,779</b>	<b>902,196</b>	<b>1,046,182</b>	<b>1,013,727</b>



**CITY OF MISSION, TEXAS  
HOTEL/MOTEL TAX FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	<b>Adjusted FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Manager Recomm.</b>
<b>RESOURCES</b>						
<b>RESTRICTED FUND BALANCE</b>	\$ 449,793	\$ 423,587	\$ 423,587	\$ 536,387	\$ 327,566	\$ 327,566
<u>Estimated Revenues</u>						
Hotel/Motel Occupancy Tax 24-300-31800	632,363	650,000	650,000	650,000	650,000	672,153
Penalty & Interest-Hotel Tax 24-300-31810	-	-	-	-	-	-
Rent - Event Center 24-300-34350	-	-	-	-	-	-
Interest on Investments 24-300-36050	245	100	100	100	100	100
Net Increase (Decrease) 24-300-36051	(4,102)	-	-	-	-	-
Miscellaneous Income 24-300-36150	-	-	-	-	-	-
Beverage Sales 24-300-39000	-	-	-	-	-	-
Total Estimated Revenues	<u>628,506</u>	<u>650,100</u>	<u>650,100</u>	<u>650,100</u>	<u>650,100</u>	<u>672,253</u>
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 1,078,299</u>	<u>\$ 1,073,687</u>	<u>\$ 1,073,687</u>	<u>\$ 1,186,487</u>	<u>\$ 977,666</u>	<u>\$ 999,819</u>
<b>APPROPRIATIONS:</b>						
<u>Operating Expenses:</u>						
Tourist Promo & Advertising 24-450	<u>\$ 316,912</u>	<u>\$ 408,500</u>	<u>\$ 408,500</u>	<u>\$ 358,921</u>	<u>\$ 438,857</u>	<u>\$ 408,500</u>
Total Operations	<u>316,912</u>	<u>408,500</u>	<u>408,500</u>	<u>358,921</u>	<u>438,857</u>	<u>408,500</u>
<u>Transfers Out</u>						
Event Center Fund 24-499-56923	<u>225,000</u>	<u>550,000</u>	<u>550,000</u>	<u>500,000</u>	<u>250,000</u>	<u>250,002</u>
<b>TOTAL APPROPRIATIONS</b>	<u>541,912</u>	<u>958,500</u>	<u>958,500</u>	<u>858,921</u>	<u>688,857</u>	<u>658,502</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 536,387</u>	<u>\$ 115,187</u>	<u>\$ 115,187</u>	<u>\$ 327,566</u>	<u>\$ 288,809</u>	<u>\$ 341,317</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>				-		
Advertising	54510	6,480	20,000	20,000	1,827	20,000	20,000
<b>SUBTOTAL</b>		<b>6,480</b>	<b>20,000</b>	<b>20,000</b>	<b>1,827</b>	<b>20,000</b>	<b>20,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Other Structures	74940	-	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-	-
<b>MISCELLANEOUS</b>	<b>94000</b>						
Aid To Others	94675	310,000	360,000	360,000	355,000	360,000	360,000
Depository Charges	94715	-	-	-		-	-
Assitant Payments for Charity & Others	94800	-	-	-	-	-	-
Promotion Events	94805	432	2,500	2,500	2,094	2,500	2,500
Other	94899		26,000	26,000		26,000	26,000
380 Agreements - Chapter 351	TBD	-	-	-	-	30,357	0
<b>SUBTOTAL</b>		<b>310,432</b>	<b>388,500</b>	<b>388,500</b>	<b>357,094</b>	<b>418,857</b>	<b>388,500</b>
	<b>TOTALS</b>	<b>\$ 316,912</b>	<b>\$ 408,500</b>	<b>\$ 408,500</b>	<b>\$ 358,921</b>	<b>\$ 438,857</b>	<b>\$ 408,500</b>

**CITY OF MISSION, TEXAS**  
**MUNICIPAL COURT BUILDING SECURITY FUND**  
**FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>						
<b>RESTRICTED FUND BALANCE</b>	\$ 126,651	\$ 130,838	\$ 155,792	\$ 155,792	\$ 176,767	\$ 176,767
<u>Estimated Revenues</u>						
Security Fee 25-300-34110	30,971	20,000	20,000	30,334	20,000	20,000
Interest on Investments 25-300-36050	198	-	-	-	-	-
Net Increase (Decrease) 25-300-36051	572	-	-	-	-	-
	-	-	-	-	-	-
Total Estimated Revenues	31,741	20,000	20,000	30,334	20,000	20,000
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 158,392</u>	<u>\$ 150,838</u>	<u>\$ 175,792</u>	<u>\$ 186,125</u>	<u>\$ 196,767</u>	<u>\$ 196,767</u>
<b>APPROPRIATIONS:</b>						
<u>Operating Expenses:</u>						
Building Security 25-413	2,600	50,000	50,000	9,358	35,000	35,000
Total Operations	2,600	50,000	50,000	9,358	35,000	35,000
<b>TOTAL APPROPRIATIONS</b>	<u>\$ 2,600</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 9,358</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 155,792</u>	<u>\$ 100,838</u>	<u>\$ 125,792</u>	<u>\$ 176,767</u>	<u>\$ 161,767</u>	<u>\$ 161,767</u>

**CITY OF MISSION, TEXAS**

**BUDGET**

**FISCAL YEAR 2024-2025**

**Fund No.:** MUNI COURT BUILDING SECURITY FUND (25)

**Function:** GENERAL

**Department:** MUNICIPAL COURT (25-413)

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	5,000	5,000	-	5,000	5,000
<b>SUBTOTAL</b>		-	<b>5,000</b>	<b>5,000</b>	-	<b>5,000</b>	<b>5,000</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Travel and Training	54500	2,600	15,000	15,000	1,354	10,000	10,000
Advertising	54510	-	-	-	-	-	-
<b>SUBTOTAL</b>		<b>2,600</b>	<b>15,000</b>	<b>15,000</b>	<b>1,354</b>	<b>10,000</b>	<b>10,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	30,000	30,000	8,004	20,000	20,000
<b>SUBTOTAL</b>		-	<b>30,000</b>	<b>30,000</b>	<b>8,004</b>	<b>20,000</b>	<b>20,000</b>
<b>TOTALS</b>		<b>\$ 2,600</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 9,358</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

**CITY OF MISSION, TEXAS  
MUNICIPAL COURT JUVENILE CASE MANAGER FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>						
<b>RESTRICTED FUND BALANCE</b>	\$ 153,563	\$ 149,435	\$ 146,761	\$ 146,761	\$ 137,588	\$ 137,588
<u>Estimated Revenues</u>						
Juvenile Case Manager Fee 28-300-35015	32,115	30,000	30,000	31,409	30,000	30,000
Total Estimated Revenues	32,115	30,000	30,000	31,409	30,000	30,000
<b>TOTAL AVAILABLE RESOURCES</b>	<u>\$ 185,678</u>	<u>\$ 179,435</u>	<u>\$ 176,761</u>	<u>\$ 178,170</u>	<u>\$ 167,588</u>	<u>\$ 167,588</u>
<b>APPROPRIATIONS:</b>						
<u>Operating Expenses:</u>						
Juvenile Case Manager Dept. 28-413	38,917	43,860	43,860	40,583	46,362	46,362
<b>TOTAL APPROPRIATIONS</b>	38,917	43,860	43,860	40,583	46,362	46,362
<b>RESTRICTED FUND BALANCE</b>	<u>\$ 146,761</u>	<u>\$ 135,575</u>	<u>\$ 132,901</u>	<u>\$ 137,588</u>	<u>\$ 121,226</u>	<u>\$ 121,226</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>EMPLOYEE SALARIES AND WAGES:</b>	<b>14000</b>						
Salaries of Employees	14030	26,826	26,832	26,832	26,832	28,912	28,912
<b>SUBTOTAL</b>		<b>26,826</b>	<b>26,832</b>	<b>26,832</b>	<b>26,832</b>	<b>28,912</b>	<b>28,912</b>
<b>EMPLOYEE BENEFITS:</b>	<b>24000</b>						
Social Security Tax	24060	1,833	2,053	2,053	2,053	2,212	2,212
Health Insurance	24070	7,450	7,450	7,450	7,450	7,450	7,450
Employee Retirement	24080	2,149	2,235	2,235	2,235	2,408	2,408
Unemployment Compensation Insurance	24100	-	180	180	180	261	261
Worker's Compensation Insurance	24110	69	110	110	110	119	119
<b>SUBTOTAL</b>		<b>11,501</b>	<b>12,028</b>	<b>12,028</b>	<b>12,028</b>	<b>12,450</b>	<b>12,450</b>
<b>OTHER PURCHASED SERVICES:</b>	<b>54000</b>						
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	-	2,000	2,000	-	2,000	2,000
<b>SUBTOTAL</b>		<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>SUPPLIES:</b>	<b>64000</b>						
<i>Office:</i>							
Office Supplies	64140	590	2,000	2,000	1,723	2,000	2,000
<b>SUBTOTAL</b>		<b>590</b>	<b>2,000</b>	<b>2,000</b>	<b>1,723</b>	<b>2,000</b>	<b>2,000</b>
<b>MISCELLANEOUS</b>	<b>94000</b>						
Depository Charges	94715	-	-	-	-	-	-
Other	94899	-	1,000	1,000	-	1,000	1,000
<b>SUBTOTAL</b>		<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>TOTALS</b>		<b>\$ 38,917</b>	<b>\$ 43,860</b>	<b>\$ 43,860</b>	<b>\$ 40,583</b>	<b>\$ 46,362</b>	<b>\$ 46,362</b>

**CITY OF MISSION, TEXAS  
CAPITAL ASSET REPLACEMENT FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>RESOURCES</b>							
<b>ASSIGNED FUND BALANCE</b>		\$ 138,659	\$ -	\$ 374,536	\$ 374,536	\$ 0	\$ 0
<u>Estimated Revenues</u>							
Capital Lease Financing	29-300-39050	685,549	-	-	-	-	-
Total Estimated Revenues		685,549	-	-	-	-	-
<u>Transfers In</u>							
General Fund	29-399-39901	441,138	650,000	650,000	1,617,679	2,070,000	2,070,000
Total Transfers In		441,138	650,000	650,000	1,617,679	2,070,000	2,070,000
Total Revenues and Transfers In		1,126,687	650,000	650,000	1,617,679	2,070,000	2,070,000
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 1,265,346</u>	<u>\$ 650,000</u>	<u>\$ 1,024,536</u>	<u>\$ 1,992,215</u>	<u>\$ 2,070,000</u>	<u>\$ 2,070,000</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenses:</u>							
Capital Asset Replacement	29-410	\$ 890,810	\$ 650,000	\$ 924,927	\$ 1,992,215	\$ 2,070,000	\$ 2,070,000
<b>TOTAL APPROPRIATIONS</b>		<u>890,810</u>	<u>650,000</u>	<u>924,927</u>	<u>1,992,215</u>	<u>2,070,000</u>	<u>2,070,000</u>
<b>ASSIGNED FUND BALANCE</b>		<u>\$ 374,536</u>	<u>\$ -</u>	<u>\$ 99,609</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget	FY 2024-2025 City Manager Recomm.
<b>PURCHASED PROPERTY SERVICES:</b>	<b>44000</b>						
<i>Repairs and Maintenance Services</i>							
Vehicle	44645	94,945	50,000	50,000	179,052	20,000	20,000
<b>SUBTOTAL</b>		<b>94,945</b>	<b>50,000</b>	<b>50,000</b>	<b>179,052</b>	<b>20,000</b>	<b>20,000</b>
<b>CAPITAL OUTLAYS:</b>	<b>74000</b>						
Machinery and Equipment	74950	-	-	246,247	-	-	-
<b>SUBTOTAL</b>		-	-	<b>246,247</b>	-	-	-
<b>DEBT SERVICE:</b>	<b>84000</b>						
Other Principal	84800	677,259	600,000	621,777	1,535,284	1,750,000	1,750,000
Other Debt Interest	84820	118,606	-	6,903	277,879	300,000	300,000
<b>SUBTOTAL</b>		<b>795,865</b>	<b>600,000</b>	<b>628,680</b>	<b>1,813,163</b>	<b>2,050,000</b>	<b>2,050,000</b>
<b>TOTALS</b>		<b>\$ 890,810</b>	<b>\$ 650,000</b>	<b>\$ 924,927</b>	<b>\$ 1,992,215</b>	<b>\$ 2,070,000</b>	<b>\$ 2,070,000</b>



**CITY OF MISSION, TEXAS  
DEBT SERVICE FUND  
FISCAL YEAR 2024-2025 BUDGET SUMMARY**

		<b>Adjusted FY 2022-2023 Actual</b>	<b>FY 2023-2024 Original Budget</b>	<b>FY 2023-2024 Amended Budget</b>	<b>FY 2023-2024 Estimate</b>	<b>FY 2024-2025 Operating Budget</b>	<b>FY 2024-2025 City Council Approved</b>
<b>RESOURCES</b>							
<b>RESTRICTED FUND BALANCE</b>		\$ 1,473,691	\$ 1,568,885	\$ 1,568,885	\$ 1,385,773	\$ 1,657,696	\$ 1,657,696
<u>Estimated Revenues</u>							
Current Property Taxes	08-300-31000	3,405,132	4,400,000	4,400,000	3,950,000	4,005,910	4,005,910
Delinquent Property Taxes	08-300-31200	116,465	110,000	110,000	65,000	100,000	100,000
Penalty and Interest	08-300-31300	90,754	75,000	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	1,000,000	1,000,000
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000	500,000
Interest - Investments	08-300-36050	373	1,000	1,000	-	1,000	1,000
Interest - Demand Dep.	08-300-36051	8,424	-	-	-	-	-
<b>Total Revenues</b>		<u>5,121,149</u>	<u>6,086,000</u>	<u>6,086,000</u>	<u>5,590,000</u>	<u>5,681,910</u>	<u>5,681,910</u>
Transfer In - Solid Waste	08-399-39905	450,000	450,000	450,000	450,000	450,000	450,000
Transfer In - Drainage	08-399-39916	500,000	500,000	500,000	500,000	500,000	500,000
<b>Total Estimated Revenues and Transfers</b>		<u>6,071,149</u>	<u>7,036,000</u>	<u>7,036,000</u>	<u>6,540,000</u>	<u>6,631,910</u>	<u>6,631,910</u>
<b>TOTAL AVAILABLE RESOURCES</b>		<u>\$ 7,544,840</u>	<u>\$ 8,604,885</u>	<u>\$ 8,604,885</u>	<u>\$ 7,925,773</u>	<u>\$ 8,289,605</u>	<u>\$ 8,289,605</u>
<b>APPROPRIATIONS:</b>							
<u>Operating Expenditures</u>							
Principal		3,995,000	4,290,000	4,290,000	4,290,000	4,570,000	4,570,000
Interest		2,161,067	1,959,452	1,959,452	1,972,077	1,743,581	1,743,581
Fiscal Fees		3,000	6,000	6,000	6,000	6,000	6,000
<b>Total Expenditures</b>		<u>6,159,067</u>	<u>6,255,452</u>	<u>6,255,452</u>	<u>6,268,077</u>	<u>6,319,581</u>	<u>6,319,581</u>
<b>RESTRICTED FUND BALANCE</b>		<u>\$ 1,385,773</u>	<u>\$ 2,349,433</u>	<u>\$ 2,349,433</u>	<u>\$ 1,657,696</u>	<u>\$ 1,970,024</u>	<u>\$ 1,970,024</u>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget
<b>DEBT SERVICE:</b>	<b>84000</b>					
Bond Principal	84790	1,085,000	1,145,000	1,145,000	1,145,000	1,200,000
Bond Interest	84810	518,200	462,450	462,450	462,450	403,825
Fiscal Agents Fees	84840	750	1,100	1,100	1,100	1,100
<b>SUBTOTAL</b>		<b>1,603,950</b>	<b>1,608,550</b>	<b>1,608,550</b>	<b>1,608,550</b>	<b>1,604,925</b>
<b>TOTALS</b>		<b>\$ 1,603,950</b>	<b>\$ 1,608,550</b>	<b>\$ 1,608,550</b>	<b>\$ 1,608,550</b>	<b>\$ 1,604,925</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget
<b>DEBT SERVICE:</b>	<b>84000</b>					
Bond Principal	84790	550,000	575,000	575,000	575,000	605,000
Bond Interest	84810	449,100	420,975	420,975	420,975	391,475
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100
<b>SUBTOTAL</b>		<b>999,500</b>	<b>997,075</b>	<b>997,075</b>	<b>997,075</b>	<b>997,575</b>
	<b>TOTALS</b>	<b>\$ 999,500</b>	<b>\$ 997,075</b>	<b>\$ 997,075</b>	<b>\$ 997,075</b>	<b>\$ 997,575</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

<b>Fund No.:</b>	DEBT SERVICE FUND (08)
<b>Function:</b>	DEBT SERVICE
<b>Department:</b>	CO's-2021 (08-435)

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget
<b>DEBT SERVICE:</b>	<b>84000</b>					
Bond Principal	84790	305,000	775,000	775,000	775,000	900,000
Bond Interest	84810	777,175	750,175	750,175	750,175	708,300
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100
<b>SUBTOTAL</b>		<b>1,082,575</b>	<b>1,526,275</b>	<b>1,526,275</b>	<b>1,526,275</b>	<b>1,609,400</b>
	<b>TOTALS</b>	<b>\$ 1,082,575</b>	<b>\$ 1,526,275</b>	<b>\$ 1,526,275</b>	<b>\$ 1,526,275</b>	<b>\$ 1,609,400</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget
<b>DEBT SERVICE:</b>	<b>84000</b>					
Bond Principal	84790	230,000	235,000	235,000	235,000	240,000
Bond Interest	84810	15,517	9,402	9,402	9,402	3,156
Fiscal Agents Fees	84840	300	500	500	500	500
<b>SUBTOTAL</b>		<b>245,817</b>	<b>244,902</b>	<b>244,902</b>	<b>244,902</b>	<b>243,656</b>
	<b>TOTALS</b>	<b>\$ 245,817</b>	<b>\$ 244,902</b>	<b>\$ 244,902</b>	<b>\$ 244,902</b>	<b>\$ 243,656</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

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

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget
<b>DEBT SERVICE:</b>	<b>84000</b>					
Bond Principal	84790	1,210,000	1,010,000	1,010,000	1,010,000	1,055,000
Bond Interest	84810	229,750	174,250	174,250	186,875	122,625
Fiscal Agents Fees	84840	750	1,100	1,100	1,100	1,100
<b>SUBTOTAL</b>		<b>1,440,500</b>	<b>1,185,350</b>	<b>1,185,350</b>	<b>1,197,975</b>	<b>1,178,725</b>
<b>TOTALS</b>		<b>\$ 1,440,500</b>	<b>\$ 1,185,350</b>	<b>\$ 1,185,350</b>	<b>\$ 1,197,975</b>	<b>\$ 1,178,725</b>

**CITY OF MISSION, TEXAS  
BUDGET  
FISCAL YEAR 2024-2025**

<b>Fund No.:</b>	DEBT SERVICE FUND (08)
<b>Function:</b>	DEBT SERVICE
<b>Department:</b>	2021 REFUNDING (08-436)

Account Description	Account Object	Adjusted FY 2022-2023 Actual	FY 2023-2024 Original Budget	FY 2023-2024 Amended Budget	FY 2023-2024 Estimate	FY 2024-2025 Operating Budget
<b>DEBT SERVICE:</b>	<b>84000</b>					
Bond Principal	84790	615,000	550,000	550,000	550,000	570,000
Bond Interest	84810	171,325	142,200	142,200	142,200	114,200
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100
<b>SUBTOTAL</b>		<b>786,725</b>	<b>693,300</b>	<b>693,300</b>	<b>693,300</b>	<b>685,300</b>
<b>TOTALS</b>		<b>\$ 786,725</b>	<b>\$ 693,300</b>	<b>\$ 693,300</b>	<b>\$ 693,300</b>	<b>\$ 685,300</b>