



PRELIMINARY BUDGET

2025-2026

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
UNASSIGNED FUND BALANCE	UNAUDITED \$	7,380,509	\$ 5,376,462	\$ 5,376,462	\$ 12,817,877	\$ 14,210,918	\$ 14,210,918
<u>Estimated Revenues:</u>							
<u>Taxes</u>							
<i>Ad Valorem Taxes:</i>							
Current	01-300-31000	25,406,377	28,644,685	28,644,685	26,593,970	28,170,440	29,437,615
Delinquent	01-300-31200	421,861	335,006	335,006	376,508	338,356	338,356
Penalty and Interest	01-300-31300	457,243	490,286	490,286	276,937	495,189	495,189
<i>Sales and Use Taxes:</i>							
Sales Tax	01-300-31400	13,989,383	15,292,493	15,292,493	14,200,000	15,751,268	14,626,000
Sales Tax Abatement	01-300-31410	6,994,691	6,900,000	6,900,000	7,140,061	7,107,000	7,354,263
Bingo Tax	01-300-31420	81,484	40,000	40,000	17,760	40,400	40,400
Franchise Business Tax	01-300-31500	2,824,823	3,500,000	3,500,000	3,769,053	3,535,000	3,535,000
Telecommunication Access Fee	01-300-31520	59,305	45,000	45,000	31,030	45,450	45,450
Mixed Drink Tax	01-300-31700	48,423	54,500	54,500	54,500	55,045	55,045
TOTAL TAXES		50,283,589	55,301,970	55,301,970	52,459,819	55,538,148	55,927,318
<u>LICENSES AND PERMITS</u>							
<i>Occupational Licenses and Permits</i>							
Occupational Licenses	01-300-32000	48,353	51,000	51,000	50,610	51,510	51,510
Health Permit	01-300-32025	52,062	50,000	50,000	68,471	50,500	50,500
Seismograph Testing Permits	01-300-32050	-	-	-	-	656,500	-
Moving & Building Permits	01-300-32100	537,353	650,000	650,000	600,000	202,000	650,000
Electrical Permits	01-300-32200	206,205	200,000	200,000	210,000	65,650	210,000
Mechanical Permits	01-300-32250	69,267	65,000	65,000	63,786	121,200	69,108
Plumbing Permits	01-300-32300	126,910	120,000	120,000	123,000	42,420	120,000
Misc. Lic. & Permits	01-300-32400	49,075	42,000	42,000	44,880	10,100	45,000

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		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Garage Sale Permits	01-300-32500	-	-	-	-	-	-
Alarm Permits	01-300-34750	9,620	10,000	10,000	9,870	-	-
TOTAL LICENSES AND PERMITS		<u>1,098,845</u>	<u>1,188,000</u>	<u>1,188,000</u>	<u>1,170,617</u>	<u>1,199,880</u>	<u>1,196,118</u>
INTERGOVERNMENTAL REVENUES							
MCISD & SISD-Dare Prog.	01-300-33090	1,457,909	1,405,093	1,405,093	1,405,093	1,476,585	1,476,585
Reimb. - TXDOT/ROW	01-300-33146	-	-	-	-	0	-
Reimb. - Hidalgo County Taylor Rd	01-300-33177	-	-	-	-	-	-
Reimb. - City McAllen Taylor Rd	01-300-33178	-	-	-	-	0	-
REIMB.-McAllen Bridge Board	01-300-33179	-	-	-	-	0	-
Reimb-Other Local Gov't	01-300-33183	-	-	-	-	0	-
Rural Fire Protection	01-300-33250	26,515	20,000	20,000	14,078	20,200	20,200
County Restitution Reimb.	01-300-33260	119	-	-	-	-	-
Overhead Veterans	01-300-33280	-	-	-	-	100,000	80,000
Overhead MRA	01-300-33281	451,042	400,050	400,050	400,050	404,050	404,050
Reimbursement-TIRZ	01-300-33282	91,800	24,000	24,000	642,000	674,240	674,240
Reimbursement-MEDC	01-300-39022	-	-	-	-	0	50,000
Texas Historical Commission	01-300-33330	-	-	-	-	-	-
FEMA Reimbursement	01-300-33500	-	-	-	-	-	-
LEOSE-Peace Officer	01-300-33580	-	-	-	-	-	-
St. Hwy. Traffic Signal Maint.	01-300-33600	-	-	-	-	-	-
COPS Reimbursement	01-300-33620	-	-	-	-	527,868	631,868
Task Force Program	01-300-33640	32,091	40,000	40,000	30,000	40,400	35,000
Peace Officers-All Fire Pre.	01-300-33660	1,866	1,000	1,000	1,881	1,010	1,510
DEA Overtime Task Force	01-300-33680	23,905	18,000	18,000	20,000	18,180	20,000
Library-Hidalgo County	01-300-35340	89,400	106,000	106,000	89,000	107,060	107,060

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		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
TOTAL INTERGOVERNMENTAL REVENUES		2,174,646	2,014,143	2,014,143	2,602,102	3,369,593	3,500,513
<u>CHARGES FOR SERVICES</u>							
<i>General Government:</i>							
Municipal Court Corp Fee	01-300-31600	35,284	40,000	40,000	39,428	40,400	40,400
Inspection Fee	01-300-32320	304,850	225,000	225,000	225,504	227,250	227,250
Planning Technology Fee	01-300-32325	15,970	16,000	16,000	16,229	16,160	16,160
Construction Material Testing Fee	01-300-32330	443,998	250,000	250,000	262,278	252,500	252,500
Lease-Serv Center Complex	01-300-34300	16,277	15,000	15,000	15,000	15,150	15,150
Rent City Buildings	01-300-34350	3,001	2,500	2,500	2,500	2,525	2,525
Cemetery Charges	01-300-34500	19,100	20,000	20,000	19,313	20,200	20,200
Zoning & Subd. Fees	01-300-34600	81,030	75,000	75,000	75,000	75,750	75,750
5% Credit Card Fee	01-300-34801	30,275	30,000	30,000	30,000	30,300	30,300
<i>Public Safety:</i>							
Truancy Prevention & Diversion	01-300-31625	30,842	30,000	30,000	30,500	30,300	30,300
Fire Inspection Fees	01-300-33252	29,160	20,000	20,000	22,275	20,200	20,200
Police Dept. Service Charge	01-300-34700	9,671	9,000	9,000	9,302	9,090	9,090
Fire Academy Fees	01-300-34701	2,253	-	-	-	-	-
Fire EMS Response Fees	01-300-34710	1,945,653	1,500,000	1,500,000	1,500,000	1,515,000	1,500,000
Arrest Fees - MPD	01-300-34725	32,968	32,000	32,000	32,243	32,320	32,320
Detaining Contract Services	01-300-34765	16,484	5,000	5,000	6,054	5,050	5,050
Abandoned Motor Vehicle Fee	01-300-34775	880	300	300	500	303	303
Security Event Fee	01-300-34790	5,405	4,000	4,000	5,055	4,040	4,040
<i>Sanitation:</i>							
Lot Cleaning	01-300-34150	46,070	100,000	100,000	98,703	101,000	101,000
Lot Cleaning-Admin. Fee	01-300-34155	16,513	30,000	30,000	40,499	30,300	30,300
<i>Health:</i>							
Birth Certificate Service	01-300-31620	1,644	2,500	2,500	3,000	2,525	2,525

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		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Vital Statistics	01-300-34550	123,324	120,000	120,000	120,893	121,200	121,200
Burial Transit Permit	01-300-34580	797	1,000	1,000	952	1,010	1,010
Animal Adoption Fees	01-300-34584	-	1,000	1,000	1,200	1,010	1,010
Animal Control and Shelter fee	01-300-34585	62	100	100	500	101	101
Contracted Animal Service Fee	01-300-34586	4,400	20,000	20,000	55,600	20,200	20,200
<i>Recreation:</i>							
TAAF - Summer Programs	01-300-34489	32,865	24,000	24,000	23,405	24,240	24,240
Mayberry Pool Fees	01-300-34490	31,424	33,000	33,000	33,097	33,330	33,330
Basketball Fees and Charges	01-300-34491	2,060	4,000	4,000	3,500	4,040	4,040
Softball Fees and Charges	01-300-34492	50	1,000	1,000	1,000	1,010	1,010
Football Fees and Charges	01-300-34493	1,390	1,200	1,200	1,300	1,212	1,212
Kickball Fees and Charges	01-300-34494	-	-	-	-	0	-
Volleyball Fees and Charges	01-300-34495	3,835	2,500	2,500	3,535	2,525	2,525
Park Facility Rentals	01-300-34496	38,924	30,000	30,000	32,470	30,300	30,300
Bannworth Pool Fees	01-300-34497	34,906	26,000	26,000	25,462	26,260	26,260
Year-round swim program	01-300-34498	26,330	22,000	22,000	23,000	22,220	22,220
Other Recreational Fees and Charges	01-300-34499	-	100	100	100	101	101
Library Copies	01-300-35310	28,823	23,000	23,000	29,282	23,230	23,230
Library Reservations Fee	01-300-35311	-	-	-	-	-	-
Library Rentals	01-300-35312	473	100	100	523	101	101
TOTAL CHARGES FOR SERVICES		3,416,989	2,715,300	2,715,300	2,789,202	2,742,453	2,727,453
<u>FINES AND FORFEITS</u>							
Warrant Execution Fee	01-300-34800	125,290	126,000	126,000	131,617	127,260	127,260
Corporation Court Fines	01-300-35000	711,449	650,000	650,000	709,189	656,500	706,500
Library Fines	01-300-35300	11,891	10,000	10,000	10,628	10,100	10100

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		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
TOTAL FINES AND FORFEITS		848,630	786,000	786,000	851,434	793,860	843,860
INTEREST							
Interest on Investments	01-300-36050	112,277	40,000	25,000	46,978	40,400	40,400
Interest on Demand Dep.	01-300-36100	1,403	-	-	267	5,050	5050
TOTAL INTEREST		113,680	40,000	25,000	47,245	45,450	45,450
<u>MISCELLANEOUS REVENUES</u>							
REIMB.-LRGVDC	01-300-33181	-	39,659	39,659	-	39,659	39,659
Reimb-Other State Agencies	01-300-33182	(28,800)	100,000	100,000	12,982		10,000
Reimb-Other Local Gov'ts	01-300-33183	91,388	-	-	16,050		-
Reimb-Other	01-300-33184	124,768				-	
Mission Historical Museum	01-300-33216	-	-	-	-		-
State of the City	01-300-33217	151,172	100,000	100,000	150,500	100,000	100,000
Local Jury Fee	01-300-34802	604	750	750	397	750	750
Child Safety Fees	01-300-35010	2,686	2,500	2,500	1,851	2,500	2,500
Library Donation/Memorial	01-300-35320	-	-	-	-	-	-
Coke Machine & Misc.	01-300-36000	4,231	2,000	2,000	2,027	2,000	2,000
Other Misc. Income	01-300-36150	352,627	150,000	150,000	67,199	150,000	150,000
Misc. Insurance-Settlements	01-300-36160	41,516	40,000	40,000	36,292	40,000	40,000
Contributions & Donations	01-300-36510	2,529	-	-	1,855,272		-
TOTAL MISCELLANEOUS REVENUES		742,722	434,909	434,909	2,142,570	334,909	344,909
TOTAL REVENUES		58,679,101	62,480,322	62,465,322	62,062,989	64,024,293	64,585,621
OTHER FINANCING RESOURCES							

**CITY OF MISSION, TEXAS
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		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Sale of City Equipment	01-300-39000	98,374	-	-	49,281	-	-
Capital Leases	01-300-39050	107,861	-	-	-	-	-
TOTAL FINANCING RESOURCES		206,235	-	-	49,281	-	-
<u>OPERATING TRANSFERS IN:</u>							
Utility Fund	01-300-39900	3,208,791	3,043,022	3,043,022	2,934,244	3,392,051	3,034,244
Solid Waste	01-300-39905	1,100,000	1,300,000	1,300,000	1,350,000	1,300,000	1,300,000
Debt Service Fund	01-300-39908	-	-	-	-	450,000	450,000
Veterans Fund	01-300-39935	-	-	-	-	80,000	-
Event Center	01-300-39923	-	-	-	-	-	-
Technology Fund	01-300-39914	-	-	-	-	-	-
Municipal Court Building Security Fd	01-300-39925	-	-	-	-	-	-
Drainage Assessment Fund	01-300-39916	-	-	-	-	86,000	-
TOTAL OPERATING TRANSFERS IN		4,308,791	4,343,022	4,343,022	4,284,244	5,308,051	4,784,244
TOTAL ESTIMATED REV. & TRANSFERS		63,194,127	66,823,344	66,808,344	66,396,514	69,332,344	69,369,865
TOTAL AVAILABLE RESOURCES		\$ 70,574,636	\$ 72,199,806	\$ 72,184,806	\$ 79,214,390	\$ 83,543,262	\$ 83,580,783
<u>APPROPRIATIONS:</u>							
General Government							
Legislative	01-410	16,493	30,777	45,777	42,677	30,777	31,477
Executive	01-411	1,017,167	967,865	1,003,533	842,980	827,294	726,179
Finance	01-412	1,102,906	1,514,474	1,481,572	1,671,808	1,619,562	1,871,063
Municipal Court	01-413	699,240	738,260	738,260	743,469	707,428	698,001
Planning	01-414	1,131,712	1,352,842	1,352,842	1,144,436	1,042,478	948,310

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		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Facilities Maintenance	01-415	1,241,076	1,620,753	1,620,753	1,393,976	1,752,799	1,773,504
Fleet Maintenance	01-416	366,745	1,318,448	1,318,448	1,309,018	1,321,286	1,233,302
Organizational Expense	01-417	3,243,283	1,204,397	1,907,897	2,003,016	1,552,237	1,117,237
Purchasing	01-418	314,904	215,043	217,843	252,902	285,314	289,530
City Secretary	01-419	416,868	441,441	441,441	419,328	569,122	452,117
Risk Management	01-422	640,182	716,109	830,065	719,913	735,785	846,581
Civil Service	01-424	184,396	41,160	251,100	43,184	41,159	58,159
Human Resources	01-425	364,280	382,825	382,825	402,086	430,833	422,289
Information Technology	01-426	1,264,691	1,364,483	1,432,370	1,524,708	1,302,339	2,232,908
Media Relations	01-427	325,191	381,108	406,421	317,165	385,959	386,368
Legal	01-428	660,360	662,187	662,187	607,575	689,220	712,153
Total General Government		13,061,400	12,952,172	14,093,334	13,438,240	13,293,592	13,799,178
Public Safety							
Police	01-430	19,284,042	23,095,258	23,534,812	19,739,190	25,265,129	23,973,319
Fire	01-431	11,989,739	12,839,998	15,518,181	14,462,164	13,896,391	13,703,725
Fire Prevention	01-432	840,336	1,224,032	1,224,032	1,131,322	1,021,361	1,005,058
Total Public Safety		32,114,117	37,159,288	40,277,025	35,332,677	40,182,881	38,682,102
Highways and Streets							
Streets	01-440	4,233,781	4,949,611	4,949,611	4,838,490	5,135,597	4,778,415
Total Highways and Streets		4,233,781	4,949,611	4,949,611	4,838,490	5,135,597	4,778,415
Health and Welfare							
Health	01-443	389,224	408,970	408,970	391,694	728,347	802,918
Animal Control	01-444	629,517	728,057	687,819	556,478	1,032,014	1,054,014
Total Health and Welfare		1,018,741	1,137,027	1,096,789	948,172	1,760,361	1,856,932

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Culture and Recreation							
Museum	01-451	305,617	349,574	349,574	345,207	407,296	432,612
Parks & Recreation Admn.	01-460	268,540	319,310	319,310	288,449	280,803	296,377
Parks	01-461	2,579,250	2,866,168	2,978,013	2,717,569	2,831,839	2,906,189
Recreation	01-463	278,779	363,354	372,354	323,304	359,292	349,480
Library	01-464	1,455,879	1,682,923	1,682,923	1,513,337	1,482,752	1,603,867
Banworth Pool	01-465	198,633	307,402	307,402	283,010	310,639	334,761
Mayberry Pool	01-467	284,001	677,197	677,197	514,759	575,988	478,178
Total Culture and Recreation		<u>5,370,699</u>	<u>6,565,928</u>	<u>6,686,773</u>	<u>5,985,635</u>	<u>6,248,610</u>	<u>6,401,465</u>
Total Operations		<u>55,798,738</u>	<u>62,764,026</u>	<u>67,103,531</u>	<u>60,543,215</u>	<u>66,621,041</u>	<u>65,518,092</u>
<u>TRANSFERS-OUT</u>							
Capital Projects	01-499-56909	-	170,362	170,362	1,200,000	-	-
Golf Course Fund	01-499-56910	-	-	-	-	438,800	438,800
Designated Fund	01-499-56915	389,078	1,041,295	1,041,295	1,445,178	1,500,000	350,000
Event Center Fund	01-499-56923	200,000	100,000	100,000	100,000	100,000	50,000
Future Asset Replacement Fund	01-499-56929	868,944	1,094,788	1,094,788	950,000	1,500,000	1,200,000
Boys & Girls Club Fund	01-499-56932	500,000	700,000	700,000	765,080	700,000	700,000
TIRZ Fund	01-499-56981	-	-	-	-	-	-
Total Transfers Out		<u>1,958,022</u>	<u>3,106,445</u>	<u>3,106,445</u>	<u>4,460,258</u>	<u>4,238,800</u>	<u>2,738,800</u>
TOTAL APPROPRIATIONS		<u>57,756,759</u>	<u>65,870,471</u>	<u>70,209,976</u>	<u>65,003,473</u>	<u>70,859,841</u>	<u>68,256,892</u>
UNRESERVED, UNDESIGNATED FUND BALANCE		<u>\$ 12,817,877</u>	<u>\$ 6,329,335</u>	<u>\$ 1,974,830</u>	<u>\$ 14,210,918</u>	<u>\$ 12,683,420</u>	<u>\$ 15,323,890</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

	Account	FY 2023-2024	FY 2024-2025 Original	FY 2024-2025 Amended	FY 2024-2025	FY 2025-2026 Operating	FY 2025-2026 City Manager
Account Description	Object	Actual	Budget	Budget	Estimate	Budget	Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Officials	14010	2,275	1,925	1,925	1,925	1,925	1,925
SUBTOTAL		2,275	1,925	1,925	1,925	1,925	1,925
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	270	232	232	232	232	232
Auto Allowance	24090	1,300	1,100	1,100	1,100	1,100	1,100
SUBTOTAL		1,570	1,332	1,332	1,332	1,332	1,332
OTHER PURCHASED SERVICES:	54000			-			
Telephone	54470	2,298	2,300	2,300	2,300	2,300	2,300
Postage	54490	79	120	120	120	120	120
Travel and Training	54500	5,641	15,000	30,000	30,000	15,000	15,000
Advertising	54510	2,100	4,000	4,000	4,000	4,000	4,000
<i>Insurance</i>				-			
Fidelity Insurance	54570	-	600	600		600	600
SUBTOTAL		10,118	22,020	37,020	36,420	22,020	22,020
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	570	1,500	1,500	1,300	1,500	2,200
<i>Operating Supplies:</i>				-	-		
Food, Ice, and Bottled Water	64250	1,469	2,500	2,500	1,200	2,500	2,500
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		2,039	4,000	4,000	2,500	4,000	4,700
MISCELLANEOUS	94000			-			
Dues and Memberships	94700	-	-	-	-	-	-
Contractual Services Not	94810	-	-	-	-	-	-
Other	94899	492	1,500	1,500	500	1,500	1,500
SUBTOTAL		492	1,500	1,500	500	1,500	1,500
TOTALS		\$ 16,493	\$ 30,777	\$ 45,777	\$ 42,677	\$ 30,777	\$ 31,477

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	510,572	300,000	300,000	300,000	300,000	300,000
Salaries of Employees	14030	294,551	447,421	476,421	325,492	335,960	260,960
Overtime	14040	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		805,123	747,421	776,421	625,492	635,960	560,960
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	51,037	59,566	61,785	47,850	49,847	44,110
Health Insurance	24070	46,788	51,347	53,377	43,147	49,744	38,692
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	78,801	64,895	66,925	78,713	56,571	49,121
Auto Allowance	24090	11,960	26,000	26,261	26,261	15,600	15,600
Unemployment Compensation Insurance	24100	951	1,566	1,694	1,694	1,427	518
Worker's Compensation Insurance	24110	1,929	1,533	1,533	1,533	2,608	1,642
SUBTOTAL		191,466	204,907	211,575	199,198	175,797	149,683
<i>Repairs and Maintenance Services</i>							
Rental of Machinery and Equipment	44660	-	3,685	3,685	3,534	3,685	3,685
SUBTOTAL		-	3,685	3,685	3,534	3,685	3,685
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	1,850	1,013	1,013	1,015	1,013	1,013
Postage	54490	71	92	92	92	92	92
Travel and Training	54500	10,056	6,194	6,194	10,000	6,194	6,194
Advertising	54510	-	-	-	-	-	-
SUBTOTAL		11,976	7,299	7,299	11,107	7,299	7,299
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	5,343	-	-	-	-	-
Office Supplies	64140	1,840	1,552	1,552	1,700	1,552	1,552
Motor Vehicle Fuel	64180	-	581	581	142	581	581
SUBTOTAL		7,183	2,133	2,133	1,842	2,133	2,133
MISCELLANEOUS	94000						
Dues and Memberships	94700	1,420	2,420	2,420	1,807	2,420	2,420
SUBTOTAL		1,420	2,420	2,420	1,807	2,420	2,420
TOTALS		\$ 1,017,167	\$ 967,865	\$ 1,003,533	\$ 842,980	\$ 827,294	\$ 726,179

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Salaries - Dept Heads & Fore	14020	173,010	170,013	170,013	183,282	185,013	185,013
Salaries of Employees	14030	476,868	484,934	406,472	440,559	548,416	515,323
Overtime	14040	26	-	-	-	-	-
SUBTOTAL		649,904	654,947	576,485	623,841	733,429	700,336
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	50,082	50,104	44,104	47,724	52,513	49,981
Health Insurance	24070	93,907	104,300	96,849	87,582	118,338	101,177
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	56,594	54,587	49,187	54,711	63,680	60,807
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,733	3,654	3,393	3,393	3,887	1,497
Worker's Compensation Insurance	24110	1,592	1,932	1,604	2,558	3,766	2,591
SUBTOTAL		203,908	214,577	195,137	195,968	242,184	216,053
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	131,135	125,000	125,000	78,244	125,000	125,000
Rental of Land & Buildings	44650	1,409	3,000	3,000	1,620	3,000	3,000
Rental of Machinery and Equipment	44660	-	1,225	1,225	2,000	1,225	1,225
SUBTOTAL		132,543	129,225	129,225	81,864	129,225	129,225
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	413	1,900	1,900	900	1,900	1,900
Postage	54490	3,822	3,250	3,250	4,000	3,250	3,250
Travel and Training	54500	2,699	5,000	2,765	1,500	5,000	5,000
Over & Short	56190	(393)	-	-	-	-	-
SUBTOTAL		6,541	10,150	7,915	6,400	10,150	10,150
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	3,000	5,235	5,235	3,000	3,000

Fuel	64180	-	650	650	300	650	650
<i>Repairs and Maintenance Supplies</i>							
Clothing & Uniforms	64270	788	-	-	-	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	200	1,000	1,000	1,000	-	-
SUBTOTAL		5,934	9,650	11,885	10,035	8,650	8,650
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	-	-	-	-	-	100,000
SUBTOTAL		-	-	-	-	-	100,000
MISCELLANEOUS	94000						
Dues and Memberships	94700	2,073	1,200	1,200	1,200	1,200	1,200
Contractual Services not Otherwise Classified	94810	99,544	491,625	556,625	750,000	491,625	702,350
Depository Charges	94715	2,364	3,000	3,000	2,500	3,000	3,000
Other	94899	95	100	100	-	100	100
SUBTOTAL		104,076	495,925	560,925	753,700	495,925	706,650
TOTALS	\$ 1,102,906	\$ 1,514,474	\$ 1,481,572	\$ 1,671,808	\$ 1,619,562	\$ 1,871,063	

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	183,424	179,000	179,000	176,167	179,000	179,000
Salaries of Employees	14030	290,124	315,199	315,199	283,844	313,119	313,119
Overtime	14040	-	-	-	-	500	500
Extra Help	14050	22,458	500	500	31,154	-	-
SUBTOTAL		496,006	494,699	494,699	491,165	492,619	492,619
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	37,553	38,244	38,244	40,190	38,084	38,084
Health Insurance	24070	79,443	89,400	89,400	89,400	95,784	87,817
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	43,243	41,663	41,663	41,663	43,221	43,221
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	1,462	3,132	3,132	2,000	2,913	1,202
Worker's Compensation Insurance	24110	1,392	1,335	1,335	1,335	2,020	1,442
SUBTOTAL		168,293	178,974	178,974	179,788	187,222	176,966
PURCHASED PROPERTY SERVICES:	44000						
Repair & Maint.-Machinery	44640	-	-	37,000	36,075	-	-
SUBTOTAL		-	-	37,000	36,075	-	-
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	-	-	-	-	-	-
Postage	54490	3,372	2,621	2,621	3,519	2,621	2,621
Travel and Training	54500	1,048	846	846	846	846	846
Advertising	54510	-	-	-	-	-	-
Over & Short	56190	13	-	-	-	-	-
SUBTOTAL		4,433	3,467	3,467	4,365	3,467	3,467
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	5,304	6,819	6,819	6,819	6,819	6,819

Clothing and Uniforms	64270	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		5,304	6,819	6,819	6,819	6,819	6,819
CAPITAL OUTLAYS:	74000						
Building Additions & Renovations	74900	-	-	-	-	-	-
Machinery and Equipment	74950	-	37,000	-	-	-	-
SUBTOTAL		-	37,000	-	-	-	-
MISCELLANEOUS	94000						
Dues & Memberships	94700	-	-	-	-	-	829
Information and Credit Services	94710	22,591	14,543	14,543	22,758	14,543	14,543
Contractual Services Not Otherwise Classified	94810	2,613	2,758	2,758	2,500	2,758	2,758
SUBTOTAL		25,204	17,301	17,301	25,258	17,301	18,130
TOTALS		\$ 699,240	\$ 738,260	\$ 738,260	\$ 743,469	\$ 707,428	\$ 698,001

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	141,044	211,044	211,044	187,016	224,565	224,565
Salaries of Employees	14030	603,981	629,189	629,189	560,000	365,060	374,980
Overtime	14040	3,165	10,000	10,000	10,000	10,000	5,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		748,190	850,233	850,233	757,016	599,625	604,545
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	58,283	60,086	60,086	57,912	46,668	47,418
Health Insurance	24070	127,269	141,578	141,578	141,578	103,766	102,454
Employee Retirement	24080	65,116	65,480	65,480	66,390	52,962	53,824
Auto Allowance	24090	5,200	5,200	5,200	5,200	10,400	10,400
Unemployment Compensation Insurance	24100	2,147	4,825	4,825	3,000	3,393	1,508
Worker's Compensation Insurance	24110	2,562	2,936	2,936	2,936	3,161	2,302
SUBTOTAL		260,577	280,105	280,105	277,016	220,350	217,906
PURCHASED PROF. & TECHNICAL SERV.	34000						
Engineering and Architectural Services	34420	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	5,200	5,000	5,000	-	5,000	5,000
SUBTOTAL		5,200	5,000	5,000	-	5,000	5,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	2,055	30,000	28,200	15,000	30,000	20,000
Rental Machinery and Equipment	44660	-	8,000	8,000	8,000	8,000	8,000
SUBTOTAL		2,055	38,000	36,200	23,000	38,000	28,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	5,267	5,444	5,444	5,444	5,444	4,344
Postage	54490	7,350	10,501	10,501	8,501	10,501	10,501
Travel and Training	54500	7,092	11,500	11,500	10,100	11,500	12,100
Advertising	54510	10,658	19,790	19,790	19,790	19,790	19,790
Over & Short	56190	4	-	-	-	-	-
SUBTOTAL		30,371	47,235	47,235	43,835	47,234	46,734

SUPPLIES:	64000							
Office:								
Office Supplies	64140	9,136	10,842	10,842	10,842	10,842	10,842	10,842
<i>Operating Supplies:</i>								
Motor Vehicle Fuel	64180	-	11,033	11,033	9,033	11,033	9,033	9,033
Food, Ice, & Bottled Water	64250	589	145	1,945	1,945	145	600	600
Clothing and Uniforms	64270	1,318	1,500	1,500	1,500	1,500	1,500	1,500
<i>Small Tools and Minor Equipment</i>								
Small Tools	64380	296	500	500	500	500	500	500
SUBTOTAL		11,340	24,020	25,820	23,820	24,020	22,475	22,475
DEBT SERVICE	84000							
Other Principal	84800	-	-	-	-	-	20,000	20,000
Interest	84810	-	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	20,000	20,000
MISCELLANEOUS	94000							
Court and Investigation Costs (Liens)	94680	7,794	15,000	15,000	7,500	15,000	300	300
Dues and Memberships	94700	2,463	2,399	2,399	2,399	2,399	2,500	2,500
Contractual Services not Otherwise Classified	94810	62,755	90,000	90,000	9,000	90,000	-	-
Other	94899	967	850	850	850	850	850	850
SUBTOTAL		73,978	108,249	108,249	19,749	108,249	3,650	3,650
TOTALS	\$	1,131,712	\$	1,352,842	\$	1,352,842	\$	1,144,436
	\$	1,042,478	\$	948,310				

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	62,080	62,080	62,080	63,923	67,080	67,080
Salaries of Employees	14030	536,029	586,643	586,643	497,837	684,361	684,361
Overtime	14040	26,310	30,000	30,000	30,000	30,000	30,000
SUBTOTAL		624,420	678,723	678,723	591,760	781,441	781,441
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	48,951	46,792	46,792	45,270	59,785	59,785
Health Insurance	24070	122,896	126,650	126,650	126,650	183,586	168,317
Employee Retirement	24080	53,835	50,977	50,977	51,622	67,848	67,848
Unemployment Compensation Insurance	24100	2,203	4,437	4,437	2,500	6,003	2,409
Worker's Compensation Insurance	24110	22,855	22,174	22,174	22,174	43,136	30,204
SUBTOTAL		250,740	251,030	251,030	248,216	360,358	328,563
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Buildings	44610	76,415	150,000	150,000	150,000	170,000	170,000
Machinery and Equipment	44640	18,509	45,000	45,000	20,000	45,000	45,000
Rental of Machinery and Equipment	44660	26	3,000	3,000	3,000	3,000	3,000
SUBTOTAL		94,951	198,000	198,000	173,000	218,000	218,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	4,667	4,000	4,000	4,000	4,000	4,000
Travel and Training	54500	435	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		5,102	8,000	8,000	8,000	8,000	8,000
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	589	1,000	1,000	1,000	1,000	1,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	19,000	19,000	16,000	19,000	19,000
Cleaning and Sanitation Supplies	64230	59,795	60,000	60,000	60,000	60,000	60,000
Safety Supplies	64265	2,993	4,000	4,000	4,000	4,000	4,000
Clothing and Uniforms	64270	9,319	15,000	15,000	15,000	15,000	15,000

<i>Repair and Maintenance Supplies</i>								
Building Repair and Maintenance Supplies	64310	176,384	350,000	350,000	250,000	250,000	250,000	250,000
Other Repair and Maintenance Supplies	64360	2,575	4,000	4,000	4,000	4,000	4,000	4,000
<i>Small Tools and Minor Equipment</i>								
Small Tools	64380	3,972	8,000	8,000	8,000	8,000	8,000	8,000
Minor Equipment	64390	10,000	10,000	10,000	4,000	10,000	10,000	10,000
SUBTOTAL		265,626	471,000	471,000	362,000	371,000	371,000	371,000
CAPITAL OUTLAYS:	74000							
Other Structures	74940	-	12,000	12,000	9,000	12,000	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-
SUBTOTAL		-	12,000	12,000	9,000	12,000	-	-
DEBT SERVICE	84000							
Other Principal	84800	-	-	-	-	-	-	46,000
SUBTOTAL		-	-	-	-	-	-	46,000
MISCELLANEOUS	94000							
Dues and Memberships	94700	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	1,500	1,500	1,500	1,500	1,500	20,000
Other	94899	238	500	500	500	500	500	500
SUBTOTAL		238	2,000	2,000	2,000	2,000	2,000	20,500
TOTALS		\$ 1,241,076	\$ 1,620,753	\$ 1,620,753	\$ 1,393,976	\$ 1,752,799	\$ 1,773,504	

Rental of Machinery & Equipment	44660	-	360	360	600	360	600
SUBTOTAL		-	360	360	600	360	600
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	1,330	2,000	2,000	2,000	2,000	2,000
Internet	54480	-	-	-	-	-	-
Travel and Training	54500	1,643	1,500	1,500	500	1,500	2,500
SUBTOTAL		2,974	3,500	3,500	2,500	3,500	4,500
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	862	1,000	1,000	1,000	1,000	1,000
Fuel	64180	-	4,000	4,000	2,000	4,000	4,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	(63)	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	115,000	115,000	115,000	115,000	115,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	-	-	-	-	-
Minor Equipment	64390	-	500	500	500	500	500
<i>Operating Supplies:</i>							
Clothing & Uniforms	65180	3,104	3,500	3,500	3,500	3,500	3,500
SUBTOTAL		3,902	124,000	124,000	122,000	124,000	124,000
CAPITAL OUTLAYS:	74000						
<i>Buildings</i>							
Machinery and Equipment	74950	-	-	-	-	-	8,585
SUBTOTAL		-	-	-	-	-	8,585
MISCELLANEOUS	94000						
Contractual Services not Otherwise Classified	94810	94,615	100,000	100,000	100,000	100,000	100,000
Other	94899	388	3,000	3,000	3,000	3,000	3,000
SUBTOTAL		95,003	103,000	103,000	103,000	103,000	103,000
TOTALS	\$ 366,745	\$ 1,318,448	\$ 1,318,448	\$ 1,309,018	\$ 1,321,286	\$ 1,233,302	

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2023-2024 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Accounting and auditing Services	34400	215,925	-	-	-	-	-
Engineering and Architectural Services	34420	21,916	-	12,000	60,000	-	-
Legal Services	34430	102	-	-	-	-	-
Appraisal Services	34460	349,679	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	362,375	195,000	195,000	232,000	195,000	100,000
SUBTOTAL		949,997	195,000	207,000	292,000	195,000	100,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	97,625	70,000	70,000	73,000	70,000	70,000
Water	44590	16,501	16,937	16,937	20,000	16,937	19,937
<i>Repairs and Maintenance Services</i>							
Buildings	44610	847	1,500	1,500	1,500	1,500	1,500
Repair & Maint.-Machinery & Equipment	44640	33,318	30,000	30,000	11,257	30,000	30,000
Rental of Land and Buildings	44650	10,830	25,000	25,000	-	25,000	-
Rental of Machinery and Equipment	44660	-	9,000	9,000	9,320	9,000	9,000
SUBTOTAL		159,120	152,437	152,437	115,077	152,437	130,437
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	18,556	22,500	22,500	17,650	22,500	22,500
Internet Connection	54480	92,267	80,000	80,000	96,000	80,000	96,000
Cable	54485	1,688	2,100	2,100	2,633	2,100	2,100
Postage	54490	2,208	2,500	2,500	1,965	2,500	2,500
Travel and Training	54500	2,719	33,000	33,000	7,500	30,000	30,000
Advertising	54510	20,364	10,000	10,000	12,000	10,000	10,000
Retiree Health Insurance	54590	138,983	55,000	55,000	22,000	55,000	55,000
SUBTOTAL		276,784	205,100	205,100	159,748	202,100	218,100
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	72,453	2,000	2,000	-	-	-
Office Supplies	64140	1,169	3,000	3,000	700	1,500	1,500
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	-	-	-	250	-	-
Food, Ice, and Bottled Water	64250	2,137	9,200	9,200	2,000	9,200	9,200

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2023-2024 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Building Repair and Maintenance	64310	-	-	-	-	-	-
Minor Equipment	64390	-	-	760	757	-	-
SUBTOTAL		75,760	14,200	14,960	3,707	10,700	10,700
CAPITAL OUTLAYS:	74000						
<i>Land</i>							
Land Acquired	74880	-	-	105,000	5,000	-	-
SUBTOTAL		-	-	105,000	5,000	-	-
DEBT SERVICE	84000						
Other Principal	84800	840,270	-	401,292	769,899	-	-
Interest	84810	-	-	23,461	210,869		
Other Interest	84820	235,037	-	139,747	-		
SBITA Principal	84830	245,871	-	-	-		
SUBTOTAL		1,321,179	-	564,500	980,768	-	-
MISCELLANEOUS	94000						
Aid to Other Governments	94670	-	30,000	30,000	33,000	30,000	33,000
Aid to Others (AGENCIES)	94675	147,000	107,000	107,000	135,000	92,000	180,000
Aid to Others (AMIGOS DEL VALLE)	94676	2,500	4,000	4,000	3,000	4,000	4,000
Aid to Others (ECONOMIC SUPPORT)	94677	-	-	45,000	-	-	-
Judgements and Damages	94690	2,150	30,000	30,000	-	30,000	30,000
Dues and Memberships	94700	29,710	11,660	38,660	37,500	12,000	12,000
Information and Credit Service	94710	44,904	22,000	22,000	34,500	12,000	12,000
Taxes	94720	2,740	3,000	3,000	2,066	12,000	12,000
Assist Payment for Charity & Other	94800	15,895	25,000	25,000	25,000	12,000	12,000
Special Events	94805	42,548	140,000	140,000	140,000	12,000	77,000
State of the City	94806	134,672	100,000	100,000	-	12,000	12,000
Contractual Services not Otherwise Classified	94810	31,634	30,000	30,000	30,650	12,000	12,000
Inclement Weather	94820	-	-	-	-	-	-
Other	94899	6,689	35,000	34,240	6,000	370,000	-
Contingency	94950	-	100,000	50,000		370,000	250,000
SUBTOTAL		460,442	637,660	658,900	446,716	992,000	658,000
TOTALS		\$ 3,243,283	\$ 1,204,397	\$ 1,907,897	\$ 2,003,016	\$ 1,552,237	\$ 1,117,237

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	10,615	-	-	-	-	-
Salaries of Employees	14030	132,436	125,861	125,861	160,000	176,521	176,521
Overtime	14040	106	-	-	-	-	-
SUBTOTAL		143,158	125,861	125,861	160,000	176,521	176,521
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	10,896	10,026	10,026	12,871	13,504	13,504
Health Insurance	24070	22,267	22,350	22,350	22,350	31,928	29,272
Employee Retirement	24080	12,413	10,903	10,903	11,778	15,326	15,326
Auto Allowance	24090	600	-	-	-	-	-
Unemployment Compensation Insurance	24100	468	783	783	783	1,044	431
Worker's Compensation Insurance	24110	485	264	264	264	2,135	1,524
SUBTOTAL		47,128	44,326	44,326	48,046	63,937	60,057
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Rental of Machinery and Equipment	44660	-	1,399	2,199	1,399	1,399	3,000
SUBTOTAL		-	1,399	2,199	1,399	1,399	3,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	273	208	208	208	208	480
Postage	54490	171	170	170	170	170	170
Travel and Training	54500	2,763	3,000	5,000	3,000	3,000	3,000
Advertising	54510	8,572	12,590	12,590	12,590	12,590	14,390
Printing and Binding	54520	87	300	300	300	300	300
SUBTOTAL		11,864	16,268	18,268	16,268	16,268	18,340
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	2,287	999	999	999	999	3,999
Office Supplies	64140	1,495	1,498	1,498	1,498	1,498	1,498
Food, Ice, and Bottled Water	64250	845	849	849	849	849	849
SUBTOTAL		4,627	3,346	3,346	3,346	3,346	6,346

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	86,525	86,525	86,525	86,525	86,525	86,525
Salaries of Employees	14030	199,181	201,213	201,213	191,750	199,133	199,133
SUBTOTAL		285,706	287,738	287,738	278,275	285,658	285,658
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	21,587	22,013	22,013	21,288	21,853	21,853
Health Insurance	24070	50,933	52,150	52,150	52,150	55,874	51,227
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	24,649	23,983	23,983	24,091	24,800	24,800
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	821	1,827	1,827	1,000	1,827	754
Worker's Compensation Insurance	24110	652	790	790	790	1,170	835
SUBTOTAL		98,641	100,763	100,763	99,319	105,524	99,469
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Services	34499	5,922	10,000	10,000	8,500	135,000	10,000
SUBTOTAL		5,922	10,000	10,000	8,500	135,000	10,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	14,552	15,300	15,300	15,300	15,300	29,300
Rental of Machinery and Equipment	44660	-	2,800	2,800	2,800	2,800	2,800
SUBTOTAL		14,552	18,100	18,100	18,100	18,100	32,100
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	827	840	840	840	840	840
Postage	54490	286	500	500	320	500	500
Travel and Training	54500	1,041	5,000	5,000	1,000	5,000	5,000
Advertising	54510	6,548	10,000	10,000	9,000	10,000	10,000
Printing and Binding	54520	323	5,000	5,000	1,000	5,000	3,000
<i>Insurance:</i>							
Fidelity Insurance	54570	50	50	50	-	50	50
Over & Short	56190	(1)	-	-	-	-	-

	SUBTOTAL		9,074	21,390	21,390	12,160	21,390	19,390
SUPPLIES:	64000							
<i>Office:</i>								
Office Supplies	64140	2,184	1,850	1,850	1,600	1,850	2,000	
<i>Operating Supplies:</i>								
Small Tools and Minor Equipment	64390							1,900
Minor Equipment	64390	-	-	-	-	-	-	-
	SUBTOTAL	2,184	1,850	1,850	1,600	1,850	3,900	
CAPITAL OUTLAYS:	74000							
Machinery and Equipment	74950	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
MISCELLANEOUS	94000							
Court Costs and Investigations	94680	-	100	100	-	100	100	
Dues and Memberships	94700	-	200	200	200	200	200	
Information and Credit Services	94710	789	1,200	1,200	1,100	1,200	1,200	
Notary Bonds	94790	-	-	100	74	-	-	
Other	94899	-	100	-	-	100	100	
	SUBTOTAL	789	1,600	1,600	1,374	1,600	1,600	
	TOTALS	\$ 416,868	\$ 441,441	\$ 441,441	\$ 419,328	\$ 569,122	\$ 452,117	

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	92,280	-	-	-	-	-
Salaries of Employees	14030	42,390	42,390	69,434	51,145	52,390	97,267
SUBTOTAL		134,670	42,390	69,434	51,145	52,390	97,267
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	10,692	3,641	5,710	5,970	4,008	7,441
Health Insurance	24070	14,897	7,450	9,343	7,450	7,982	14,636
Employee Retirement	24080	11,633	3,966	3,966	6,706	4,549	8,485
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	234	261	261	261	261	204
Worker's Compensation Insurance	24110	282	21	21	215	215	307
SUBTOTAL		37,738	15,339	19,301	20,602	17,015	31,073
PURCHASED PROF. & TECHNICAL SERV.	34000						
Management Consulting Services	34410	-	-	47,850	-	-	-
Other Professional and Para-Professional Services	34499	5,450	6,000	6,000	7,020	6,000	8,000
SUBTOTAL		5,450	6,000	53,850	7,020	6,000	8,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	1,850	1,850	1,900	1,850	1,850
SUBTOTAL		-	1,850	1,850	1,900	1,850	1,850
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	413	430	430	430	430	430
Postage	54490	9	50	50	50	50	50
Travel and Training	54500	3,296	3,000	3,000	3,000	3,000	3,000
Printing and Binding	54520	-	-	-	-	-	-
<i>Insurance</i>							
Building Insurance	54540	113,362	89,000	115,000	114,678	89,000	138,761

Automobiles, Trucks, and Equipment Ins.	54550	177,231	346,000	346,000	339,098	350,000	350,000
General Liability Insurance	54560	152,882	196,000	196,000	170,941	200,000	200,000
Fidelity Insurance	54570	-	-	-	-	-	-
SUBTOTAL		447,192	634,480	660,480	628,196	642,480	692,241
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	386	-	-	-	-	-
Office Supplies	64140	1,020	900	900	900	900	1,000
<i>Operating Supplies:</i>							
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-
Safety Supplies	64265	13,574	15,000	15,000	10,000	15,000	15,000
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		14,980	15,900	15,900	10,900	15,900	16,000
MISCELLANEOUS	94000						
Dues and Memberships	94700	150	150	150	150	150	150
Microfilm and Film Development	94740	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	-	-	9,100	-	-	-
SUBTOTAL		150	150	9,250	150	150	150
TOTALS	\$	\$ 640,182	\$ 716,109	\$ 830,065	\$ 719,913	\$ 735,785	\$ 846,581

	SUBTOTAL		8,252	7,209	7,209	3,184	7,209	7,209
SUPPLIES:	64000							
<i>Office:</i>								
Office Equipment	64120	-	-	-	-	-	-	-
Office Supplies	64140	18,631	15,117	15,117	20,000	15,117	20,117	
Minor Equipment	64390	-	-	-	-	-	-	-
	SUBTOTAL	18,631	15,117	15,117	20,000	15,117	20,117	
MISCELLANEOUS	94000							
Aid to Others (AGENCIES)	94675	-	-	-	-	-	-	-
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-	-
Other	94899	72	97	97		97	97	
	SUBTOTAL	72	97	97	-	97	97	
	TOTALS	\$ 184,396	\$ 41,160	\$ 251,100	\$ 43,184	\$ 41,159	\$ 58,159	

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	81,707	81,707	81,707	88,970	91,707	91,707
Salaries of Employees	14030	173,087	177,139	177,139	166,280	184,453	184,453
Overtime	14040	-	-	-	-	-	-
Extra Help	14050	-	-	-	8,604	13,395	-
SUBTOTAL		254,794	258,846	258,846	263,854	289,555	276,160
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	19,682	20,201	20,201	20,185	22,550	22,550
Health Insurance	24070	35,871	37,250	37,250	39,131	47,892	43,909
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	22,377	22,006	22,006	26,157	25,591	25,591
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	606	1,305	1,305	1,305	1,566	646
Worker's Compensation Insurance	24110	593	746	746	1,187	1,208	862
SUBTOTAL		84,329	86,708	86,708	93,165	104,007	98,758
PURCHASED PROF. & TECHNICAL SERV.	34000						
Medical and Dental Services	34440	14,938	13,000	13,000	20,725	13,000	15,000
Other Professional and Para-Professional Services	34499	1,226	750	750	1,007	750	1,000
SUBTOTAL		16,164	13,750	13,750	21,732	13,750	16,000
PURCHASED PROPERTY SERVICES:	44000						
Repair and Maint-Machinery and Equipment	44640	-	200	200	200	200	200
Rental of Machinery and Equipment	44660	-	1,901	1,901	1,901	1,901	1,901
SUBTOTAL		-	2,101	2,101	2,101	2,101	2,101
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	657	600	600	600	600	600
Postage	54490	455	500	500	250	500	250
Travel and Training	54500	4,613	5,000	5,000	5,000	5,000	5,000
Advertising	54510	-	1,700	1,000	1,000	1,700	1,700

Printing and Binding	54520	-	-	-	-	-	-
SUBTOTAL		5,725	7,800	7,100	6,850	7,800	7,550
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	254	500	1,200	1,200	500	1,000
Office Supplies	64140	1,654	1,700	1,700	1,700	1,700	2,000
Food, Ice, and Bottled Water	64250	431	8,000	8,000	8,064	8,000	8,000
SUBTOTAL		2,340	10,200	10,900	10,964	10,200	11,000
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	-	-	-	-	-	7,300
SUBTOTAL		-	-	-	-	-	7,300
MISCELLANEOUS	94000						
Dues and Memberships	94700	929	1,000	1,000	1,000	1,000	1,000
Newspapers, Magazines, and Periodicals	94770	-	420	420	420	420	420
Other	94899	-	2,000	2,000	2,000	2,000	2,000
SUBTOTAL		929	3,420	3,420	3,420	3,420	3,420
TOTALS	\$	\$ 364,280	\$ 382,825	\$ 382,825	\$ 402,086	\$ 430,833	\$ 422,289

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	79,040	79,040	79,040	79,040	79,040	79,040
Salaries of Employees	14030	206,754	211,659	211,659	210,580	211,659	271,659
Overtime	14040	220	7,500	7,500	14,000	4,000	6,500
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		286,014	298,199	298,199	303,620	294,699	357,199
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	22,460	23,210	23,210	23,227	22,942	27,724
Health Insurance	24070	44,058	44,700	44,700	44,700	47,892	51,279
Employee Retirement	24080	24,842	25,286	25,286	25,286	26,037	31,299
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	664	1,566	1,566	1,566	1,566	695
Worker's Compensation Insurance	24110	5,008	6,452	6,452	6,452	1,207	1,037
SUBTOTAL		102,232	106,414	106,414	106,431	104,844	117,234
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	836,347	808,820	850,397	900,397	751,696	1,557,625
SUBTOTAL		836,347	808,820	850,397	900,397	751,696	1,557,625
OTHER PURCHASED SERVICES:	54000			-			
Telephone	54470	2,681	2,700	2,700	2,700	2,700	3,150
Travel and Training	54500	3,050	8,000	11,850	9,850	8,000	8,000
SUBTOTAL		5,731	10,700	14,550	12,550	10,700	11,150
SUPPLIES:	64000			-			
<i>Office:</i>				-			
Office Equipment	64120	5,493	2,500	2,500	2,500	2,500	2,500
Office Supplies	64140	617	500	500	500	550	550
Fuel	64180	-	1,100	1,100	700	1,200	1,200
Clothing and Uniforms	64270	1,197	1,200	1,200	500	1,200	1,400
<i>Repairs and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	7,678	200	200	200	200	200
<i>Small Tools and Minor Equipment</i>							

Small Tools	64380	1,285	1,500	1,500	1,500	1,500	1,500					
Minor Equipment	64390	8,508	102,700	103,193	123,193	97,600	97,600					
SUBTOTAL		24,778	109,700	110,193	129,093	104,750	104,950					
CAPITAL OUTLAYS:	74000											
Machinery and Equipment	74950	-	30,000	51,967	71,967	35,000	84,100					
SBITA Outlay	74960	9,567	-	-	-	-	-					
SUBTOTAL		9,567	30,000	51,967	71,967	35,000	84,100					
MISCELLANEOUS	94000											
Dues and Memberships	94700	23	150	150	150	150	150					
Contractual Services not Otherwise Classified	94810	-	500	500	500	500	500					
Other	94899	-	-	-	-	-	-					
SUBTOTAL		23	650	650	650	650	650					
TOTALS	\$	1,264,691	\$	1,364,483	\$	1,432,370	\$	1,524,708	\$	1,302,339	\$	2,232,908

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	200,239	197,077	219,077	180,000	164,000	164,000
Salaries of Employees	14030	47,049	55,594	55,594	46,838	110,286	110,286
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		247,289	252,671	274,671	226,838	274,286	274,286
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	18,976	19,329	21,012	17,353	20,984	20,984
Health Insurance	24070	28,243	29,800	31,340	14,449	31,928	29,272
Employee Retirement	24080	21,399	21,060	21,150	10,062	23,815	23,815
Unemployment Compensation Insurance	24100	468	768	768	550	1,044	431
Worker's Compensation Insurance	24110	632	702	702	148	1,125	803
SUBTOTAL		69,718	71,659	74,972	52,624	78,896	75,305
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	663	24,000	24,000	12,124	-	-
Rental of Machinery and Equipment	44660	-	820	820	820	820	820
SUBTOTAL		663	24,820	24,820	12,944	820	820
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	2,361	2,500	2,500	1,325	2,500	2,500
Travel and Training	54500	1,494	4,500	4,500	2,950	4,500	6,500
Advertising	54510	73	1,500	80	-	1,500	1,500
SUBTOTAL		3,928	8,500	7,080	4,275	8,500	10,500
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	-	1,400	1,400	1,184	1,400	1,400
Fuel	64180	-	1,400	1,400	978	1,400	1,400
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	459	1,000	1,000	792	1,000	1,000
SUBTOTAL		459	3,800	3,800	2,954	3,800	3,800

MISCELLANEOUS	94000						
Dues and Memberships	94700	3,077	11,300	11,300	8,712	11,300	7,300
Contractual Services not Otherwise Classified	94810	-	8,000	8,000	7,060	8,000	14,000
Other	94899	58	358	1,778	1,758	358	358
SUBTOTAL		3,134	19,658	21,078	17,530	19,658	21,658
	TOTALS	\$ 325,191	\$ 381,108	\$ 406,421	\$ 317,165	\$ 385,959	\$ 386,368

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	196,133	230,000	230,000	250,000	230,000	230,000
Salaries of Employees	14030	59,571	185,651	185,651	93,000	196,742	196,742
SUBTOTAL		255,704	415,651	415,651	343,000	426,742	426,742
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	19,339	20,197	20,197	26,240	33,380	33,380
Health Insurance	24070	19,242	36,122	36,122	14,900	39,910	36,591
Employee Retirement	24080	22,626	33,850	33,850	30,081	37,884	37,884
Auto Allowance	24090	5,074	5,200	5,200	2,000	9,600	9,600
Unemployment Compensation Insurance	24100	468	981	981	351	1,305	539
Worker's Compensation Insurance	24110	872	1,376	1,376	1,378	1,789	1,277
SUBTOTAL		67,620	97,726	97,726	74,950	123,868	119,271
PURCHASED PROF. & TECHNICAL SERV.	34000						
Legal Services	34430	320,282	100,000	100,000	154,000	100,000	120,000
SUBTOTAL		320,282	100,000	100,000	154,000	100,000	120,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Repairs and Maintenance Services	44640	-	5,700	3,700	3,450	-	-
Rental of Land & Building	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	4,100	4,100	4,300	4,100	4,100
SUBTOTAL		-	9,800	7,800	7,750	4,100	4,100
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	1,391	2,710	2,710	1,300	2,710	2,710
Postage	54490	294	500	500	55	500	500
Travel and Training	54500	4,897	14,800	14,800	4,300	14,800	15,500
SUBTOTAL		6,582	18,010	18,010	5,655	18,010	18,710
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	6,395	9,000	9,000	9,000	4,500	10,200

Office Supplies	64140	1,454	2,000	2,000	1,020	2,000	2,000			
Motor Vehicle Fuel	64180	-	-	-	-	-	-			
<i>Operating Supplies:</i>										
Food, Ice, and Bottled Water	64250	754	1,000	1,000	250	1,000	1,000			
<i>Repair and Maintenance Supplies</i>										
Building Repair and Maintenance	64310	-	-	2,000	2,200		-			
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-			
SUBTOTAL		8,603	12,000	14,000	12,470	7,500	13,200			
MISCELLANEOUS	94000									
Dues and Memberships	94700	687	8,000	8,000	8,750	8,000	9,130			
Contractual Services	94810	-	500	500	500	500	500			
Other	94899	882	500	500	500	500	500			
SUBTOTAL		1,569	9,000	9,000	9,750	9,000	10,130			
TOTALS	\$	660,360	\$	662,187	\$	607,575	\$	689,220	\$	712,153

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	283,686	398,574	398,574	298,574	401,074	401,074
Salaries of Employees	14030	13,273,481	13,910,592	13,929,312	10,874,612	15,189,862	15,293,862
Overtime	14040	554,743	625,000	975,000	1,268,487	675,000	675,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		14,111,911	14,934,166	15,302,886	12,441,673	16,265,936	16,369,936
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	1,094,699	1,176,887	1,178,319	951,788	1,247,814	1,255,770
Health Insurance	24070	1,461,088	1,624,101	1,631,552	1,631,552	1,867,788	1,726,151
Employee Retirement	24080	1,231,416	1,282,144	1,283,769	1,283,769	1,416,060	1,425,180
Unemployment Compensation Insurance	24100	25,574	57,420	57,681	35,000	61,074	25,306
Worker's Compensation Insurance	24110	290,151	406,707	406,784	406,784	643,533	459,668
SUBTOTAL		4,102,928	4,547,259	4,558,105	4,308,893	5,236,269	4,892,075
PURCHASED PROF. & TECHNICAL SERV.	34000						
Legal Services	34430	40,000	70,000	70,000	-	70,000	70,000
Medical and Dental Services	34440	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	52,955	80,000	80,000	40,000	80,000	80,000
SUBTOTAL		92,955	150,000	150,000	40,000	150,000	150,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	86,326	105,000	105,000	90,000	105,000	105,000
Gas	44580	2,774	3,500	3,500	3,500	3,500	3,500
Water	44590	14,626	18,000	18,000	16,000	18,000	18,000
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	7,500	20,000	-	7,500
Other Structures & Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	28,102	33,485	192,334	370,334	33,485	50,000
Vehicle Repair & Maintenance	44645	70,156	99,000	86,500	150,000	108,900	108,900

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-
Building Repair and Maintenance Supplies	64310	2,539	3,060	8,060	2,363	3,152	8,000
Other Repair and Maintenance Supplies	64360	-	100	100	100	100	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	18,428	86,998	87,491	112,491	89,608	89,608
SUBTOTAL		145,357	723,558	704,051	588,314	779,152	793,358
CAPITAL OUTLAYS:	74000						
Building Renovations and Additions	74900	-	120,740	120,740	55,740	20,000	20,000
Machinery and Equipment	74950	-	911,850	812,496	333,608	732,843	404,752
SUBTOTAL		-	1,032,590	933,236	389,348	752,843	424,752
DEBT SERVICE:							
Other Principal	84800	-	720,236	720,236	720,236	1,042,703	264,181
Interest	84810	-	-	-	-	-	15,389
Other Interest	84820	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		-	720,236	720,236	720,236	1,042,703	264,181
MISCELLANEOUS	94000						
Dues and Memberships	94700	84,949	93,840	93,840	8,422	103,224	120,000
Laundry and Dry Cleaning	94730	4,939	8,160	8,160	5,641	8,405	8,405
Notary Bonds	94790	-	75	75	75	75	75
Special Events	94805	30,222	30,000	30,000	30,000	30,000	30,000
Contractual Services not Otherwise Classified	94810	33,202	38,760	38,760	21,596	39,923	39,923
Other	94899	8,487	10,000	10,000	7,996	10,000	10,000
SUBTOTAL		161,799	180,835	180,835	73,730	191,627	208,403
TOTALS		\$ 19,284,042	\$ 23,095,258	\$ 23,534,812	\$ 19,739,190	\$ 25,265,129	\$ 23,973,319

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	370,161	490,138	490,138	250,516	536,458	536,458
Salaries of Employees	14030	6,365,084	7,401,647	7,520,897	6,700,000	7,691,430	7,691,430
Overtime	14040	2,048,825	813,212	2,413,212	2,200,000	836,783	1,000,000
Extra Help	14050	-	-	-		-	-
SUBTOTAL		8,784,070	8,704,997	10,424,247	9,150,516	9,064,671	9,227,888
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	668,007	709,894	719,017	700,014	734,641	777,741
Health Insurance	24070	725,331	844,849	861,544	861,544	941,876	863,538
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	757,028	776,846	787,304	787,304	800,182	839,682
Unemployment Compensation Insurance	24100	12,591	29,061	29,844	15,000	30,798	12,712
Worker's Compensation Insurance	24110	223,931	289,951	296,272	296,272	474,694	340,674
SUBTOTAL		2,386,887	2,650,601	2,694,764	2,660,134	2,982,191	2,834,347
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	59,990	63,000	63,000	70,000	63,000	70,000
Gas	44580	3,031	4,000	4,000	6,000	4,000	4,000
Water	44590	23,132	27,600	27,600	24,000	27,600	27,600
<i>Repairs and Maintenance Services</i>							
Buildings	44610	383	22,200	22,200	21,772	22,200	22,200
Machinery and Equipment	44640	82,055	101,000	101,000	80,000	101,000	101,000
Vehicle Repair and Maintenance	44645	-	-	-	-	-	-
Rental of Land and Building	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	8,722	15,000	15,000	20,000	15,000	15,000
SUBTOTAL		177,313	232,800	232,800	221,772	232,800	239,800
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	41,481	49,700	49,700	32,000	49,700	55,000
Cable TV	54485	20,472	28,800	28,800	20,000	28,800	28,800
Postage	54490	116	500	500	246	500	1,000
Travel and Training	54500	154,396	80,000	80,000	85,000	80,000	80,000
Advertising	54510	-	-	-		-	-
Printing and Binding	54520	-	-	-		-	-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
SUBTOTAL		216,466	159,000	159,000	137,246	159,000	164,800
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	-	-		-	-
Office Supplies	64140	2,877	6,000	6,000	7,500	6,000	6,000
Program Supplies	64160	954	12,000	12,000	15,000	12,000	12,000
<i>Operating Supplies:</i>						-	
Motor Vehicle Fuel	64180	-	90,000	90,000	90,000	90,000	90,000
Cleaning and Sanitation	64230	1,596	2,400	2,400	2,000	2,400	2,400
Food, Ice, and Bottled Water	64250	4,339	7,000	7,000	4,964	7,000	7,000
Household and Institutional Supplies	64260	-	-	-		-	-
Safety Supplies	64265	-	-	-			-
Clothing and Uniforms	64270	111,776	211,600	211,600	210,000	211,600	241,929
Police and Fire Supplies	64280	81,245	100,000	100,000	100,000	100,000	134,040
Emergency and Medical Supplies	64285	118,821	210,000	238,535	238,535	238,535	308,535
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	5,547	2,500	2,500	1,383	2,500	3,000
Building Repair and Maintenance Supplies	64310	4,405	9,700	9,700	6,861	9,700	79,700
Other Repair and Maintenance Supplies	64360	-	-	-		-	-
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	1,491	3,500	3,500	2,039	3,500	3,500
Minor Equipment	64390	12,741	22,000	22,000	34,000	22,000	65,936
SUBTOTAL		345,792	676,700	705,235	712,282	705,235	954,040
<i>Improvements Other Than Buildings</i>							
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	194,700	1,080,935	1,360,935	50,000	50,000
SUBTOTAL		-	194,700	1,080,935	1,360,935	50,000	50,000
DEBT SERVICE	84000						
Other Principal	84800	-	-	-		344,082	-
Interest	84810	-	-	-		137,212	-
Other Interest	84820	-	-	-		-	-
SBITA Principal	84830	-	-	-			-
SBITA Interest	84840	-	-	-			-
Issuance Cost	84850	-	-	-		-	-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
SUBTOTAL		-	-	-	-	481,294	-
MISCELLANEOUS	94000					-	
Aid to Others	94675	2,988	6,000	6,000	4,812	6,000	6,000
Dues and Memberships	94700	4,818	110,500	110,500	110,500	110,500	99,600
Laundry and Dry Cleaning	94730	130	1,000	1,000	267	1,000	1,000
Newspapers, Periodicals, and Magazines	94770	-	-	-			-
Contractual Services not Otherwise Classified	94810	71,012	103,000	103,000	103,000	103,000	125,550
Other	94899	264	700	700	700	700	700
SUBTOTAL		79,211	221,200	221,200	219,279	221,200	232,850
TOTALS		\$ 11,989,739	\$ 12,839,998	\$ 15,518,181	\$ 14,462,164	\$ 13,896,391	\$ 13,703,725

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	101,374	99,463	99,463	99,621	99,464	99,464
Salaries of Employees	14030	457,122	525,613	525,613	476,218	527,893	527,893
Overtime	14040	64,160	80,000	80,000	44,194	90,000	90,000
SUBTOTAL		622,656	705,076	705,076	620,033	717,357	717,357
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	46,969	49,685	49,685	47,433	54,887	54,887
Health Insurance	24070	50,417	60,600	60,600	60,600	63,856	58,545
Employee Retirement	24080	53,993	55,211	55,211	54,377	62,269	62,269
Unemployment Compensation Insurance	24100	740	1,377	1,377	900	2,088	862
Worker's Compensation Insurance	24110	15,199	26,233	26,233	26,233	34,834	24,868
SUBTOTAL		167,318	193,106	193,106	189,542	217,934	201,431
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	14,118	20,000	20,000	20,000	20,000	20,000
SUBTOTAL		14,118	20,000	20,000	20,000	20,000	20,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	381	500	500	400	500	700
Postage	54490	-	500	500	-	500	500
Travel and Training	54500	10,885	10,000	10,000	15,000	10,500	10,500
Printing and Binding	54520	905	1,500	1,500	500	2,000	2,000
SUBTOTAL		12,171	12,500	12,500	15,900	13,500	13,700
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	2,578	4,000	4,000	3,000	5,000	5,000
Program Supplies	64160	14,694	25,000	25,000	20,000	25,000	25,000
<i>Operating Supplies:</i>							-
Motor Vehicle Fuel	64180	-	8,000	8,000	4,000	8,000	8,000

Clothing and Uniforms	64270	730	2,200	2,200	1,500	3,000	3,000			
Police and Fire Supplies	64280	5,267	6,300	6,300	5,500	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	-	-	-	-	-	-			
SUBTOTAL		23,322	45,500	45,500	34,000	47,800	47,800			
CAPITAL OUTLAYS:	74000									
<i>Improvements Other Than Buildings</i>										
Machinery and Equipment	74950	-	244,000	244,000	250,000	-	-			
SUBTOTAL		-	244,000	244,000	250,000	-	-			
MISCELLANEOUS	94000									
Dues and Memberships	94700	626	3,000	3,000	1,847	3,870	3,870			
Microfilm and Film Development Services	94740	-	-	-	-	-	-			
Contractual Services Not Other	94810	-	600	600	-	600	600			
Other	94899	125	250	250	-	300	300			
SUBTOTAL		751	3,850	3,850	1,847	4,770	4,770			
TOTALS	\$	840,336	\$	1,224,032	\$	1,131,322	\$	1,021,361	\$	1,005,058

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	1,248,299	1,206,138	1,206,138	1,184,185	1,235,854	1,235,854
Overtime	14040	100,150	100,000	100,000	90,000	100,000	100,000
SUBTOTAL		1,348,450	1,306,138	1,306,138	1,274,185	1,335,854	1,335,854
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	104,430	99,925	99,925	97,475	102,193	102,193
Health Insurance	24070	261,313	260,750	260,750	260,750	287,352	263,452
Employee Retirement	24080	116,365	108,864	108,864	111,746	111,335	111,335
Unemployment Compensation Insurance	24100	4,138	9,135	9,135	5,000	9,396	3,878
Worker's Compensation Insurance	24110	62,594	72,728	72,728	72,728	116,394	83,095
SUBTOTAL		548,840	551,402	551,402	547,699	626,670	563,953
PURCHASED PROF. & TECHNICAL SERV.	34000						
Engineering and Architectural Services	34420	445,170	300,000	300,000	339,000	300,000	300,000
SUBTOTAL		445,170	300,000	300,000	339,000	300,000	300,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	1,275,928	1,350,000	1,350,000	1,350,000	1,400,000	1,400,000
<i>Repairs and Maintenance Services</i>							
Roads and Bridges	44620	61,462	125,000	125,000	125,000	125,000	100,000
Other Structure & Improv. Repair & Maint.	44630	47,922	100,000	100,000	80,000	100,000	90,000
Machinery and Equipment	44640	29,809	30,000	30,000	30,000	30,000	30,000
Rental of Machinery and Equipment	44660	6,803	10,000	10,000	5,000	10,000	10,000
SUBTOTAL		1,421,924	1,615,000	1,615,000	1,590,000	1,665,000	1,630,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	18,353	15,000	15,000	24,000	15,000	24,000
Postage	54490	5	-	-		-	-
Travel and Training	54500	1,517	4,000	4,000	4,000	4,000	4,000
SUBTOTAL		19,874	19,000	19,000	28,000	19,000	28,000
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	-	2,000	2,000	2,000	2,000	2,500
<i>Operating Supplies:</i>							

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Motor Vehicle Fuel	64180	-	200,000	200,000	130,000	200,000	150,000
Lubricants (Oil, Grease, etc..)	64190	-	-	-	-	-	-
Tires and Tubes	64200	2,000	2,500	2,500	2,000	2,500	2,000
Chemicals and Laboratory Supplies	64220	800	2,000	2,000	1,000	2,000	1,000
Food, Ice, and Bottled Water	64250	-	-	3,000	1,000	-	1,000
Clothing and Uniforms	64270	22,400	30,000	30,000	22,000	30,000	23,000
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	125	1,000	1,000	500	1,000	500
Other Repair and Maintenance Supplies	64360	97,383	120,000	117,000	110,000	120,000	110,000
Road Material	64370	203,703	600,000	600,000	600,000	600,000	400,000
Street Light Maintenance Supplies	64375	49,937	50,000	50,000	40,000	50,000	40,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	555	1,500	1,500	1,500	1,500	1,500
Minor Equipment	64390	916	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		377,818	1,010,000	1,010,000	911,000	1,010,000	732,500

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
CAPITAL OUTLAYS:	74000						
<i>Improvements Other Than Buildings</i>							
Roads	74910	-	-	-	-	-	-
Bridges	74920	-	-	-	-	-	-
Other Structures	74940	9,641	70,000	70,000	70,000	70,000	70,000
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		9,641	70,000	70,000	70,000	70,000	70,000
DEBT SERVICE	84000						
Other Principal	84800	-	-	-	-	30,563	39,063
Interest	84810	-	-	-	-	439	439
Other Interest	84820	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	31,002	39,502
MISCELLANEOUS	94000						
Contractual Services not Other	94810	59,800	77,606	77,606	77,606	77,606	77,606
Other	94899	2,265	465	465	1,000	465	1,000
SUBTOTAL		62,065	78,071	78,071	78,606	78,071	78,606
TOTALS		\$ 4,233,781	\$ 4,949,611	\$ 4,949,611	\$ 4,838,490	\$ 5,135,597	\$ 4,778,415

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	107,080	107,080	107,080	107,080	107,080	107,080
Salaries of Employees	14030	159,207	159,246	159,246	146,734	385,850	385,850
Overtime	14040	3,124	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		269,410	271,326	271,326	258,814	497,930	497,930
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	21,527	21,156	21,156	19,799	38,491	38,491
Health Insurance	24070	37,242	37,250	37,250	37,250	87,802	80,499
Employee Retirement	24080	23,708	23,047	23,047	22,698	43,682	43,682
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	705	1,305	1,305	900	2,871	1,185
Worker's Compensation Insurance	24110	1,557	2,020	2,020	2,020	4,706	3,360
SUBTOTAL		89,939	89,978	89,978	87,867	182,752	172,417
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	700	2,000	2,000	1,000	2,000	12,000
SUBTOTAL		700	2,000	2,000	1,000	2,000	12,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Water	44590	675	814	814	614	814	614
<i>Repairs and Maintenance Services</i>							
Other Structures and Improvements	44630	980	1,080	1,080	580	1,080	880
Machinery and Equipment	44640	5,563	-	-	-	-	-
Rental Machinery and Equipment	44660	-	3,050	3,050	3,050	3,050	4,050
SUBTOTAL		7,218	4,944	4,944	4,244	4,944	5,544
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	7,175	1,953	1,953	7,000	1,953	7,053
Postage	54490	184	475	475	475	475	475
Travel and Training	54500	7,229	7,500	7,500	7,500	7,500	7,500
Advertising	54510	-	-	-	-	-	1,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Printing and Binding	54520	1,410	3,000	3,000	3,000	3,000	3,000
SUBTOTAL		15,998	12,928	12,928	17,975	12,928	19,028
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	94	94	94	94	94	100
Office Supplies	64140	1,136	1,500	1,500	1,500	1,500	1,500
Motor Vehicle Fuel	64180	-	7,150	7,150	5,150	7,150	7,150
<i>Operating Supplies:</i>							-
Chemical and Laboratory Supplies - Health	64220	500	5,000	5,000	5,000	5,000	5,000
Chemical and Laboratory Supplies - Animal Control	64221	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	12	1,000	1,000	1,000	1,000	1,000
Feed for Animals	64240	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	76	250	250	250	250	250
Clothing and Uniforms	64270	2,360	1,500	1,500	1,500	1,500	1,500
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	73	500	500	500	500	1,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	93	200	200	200	200	200
Minor Equipment	64390	572	7,000	7,000	3,000	7,000	5,000
SUBTOTAL		4,917	24,194	24,194	18,194	24,194	22,700
CAPITAL OUTLAYS:	74000						
Other Structures	74940	-	-	-	-	-	5,000
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	5,000
MISCELLANEOUS	94000						
Court and Investigation Costs (liens)	94680	-	-	-	-	-	4,700
Dues and Memberships	94700	998	3,500	3,500	3,500	3,500	3,500
Contractual Services not otherwise Classified	94810	-	-	-	-	-	60,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Other	94899	44	100	100	100	100	100
SUBTOTAL		1,041	3,600	3,600	3,600	3,600	68,300
	TOTALS	\$ 389,224	\$ 408,970	\$ 408,970	\$ 391,694	\$ 728,347	\$ 802,918

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	132,523	146,931	175,011	168,651	252,288	252,288
Overtime	14040	12,153	25,000	68,680	23,000	25,000	23,000
Extra Help	14050	-	-	-	-	87,360	112,320
SUBTOTAL		144,675	171,931	243,691	191,651	364,648	387,608
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	11,560	13,152	68,053	13,152	27,892	29,802
Health Insurance	24070	30,419	37,250	44,701	37,250	127,712	123,946
Employee Retirement	24080	12,613	14,328	16,294	14,328	31,657	33,846
Unemployment Compensation Insurance	24100	356	1,305	2,610	1,305	4,176	1,648
Worker's Compensation Insurance	24110	6,730	7,242	11,821	7,242	8,080	6,924
SUBTOTAL		61,678	73,277	143,479	73,277	199,517	196,166
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	7,773	5,000	5,000	12,000	5,000	153,440
SUBTOTAL		7,773	5,000	5,000	12,000	5,000	153,440
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	-	-	-	-	-	5,500
Gas	44580	-	-	-	-	-	-
Water	44590	799	1,500	1,500	1,500	1,500	1,500
<i>Repairs and Maintenance Services</i>							
Other Structures and Improvements	44630	-	-	-	-	-	30,000
Machinery and Equipment	44640	-	-	17,800	-	-	-
Vehicle Repair & Maintenance	44645	-	-	3,261	3,500	-	3,500
Rental Machinery and Equipment	44660	-	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		799	2,500	23,561	6,000	2,500	41,500
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	172	4,000	4,000	2,000	4,000	2,000
Postage	54490	154	300	300	300	300	300

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Travel and Training	54500	4,114	5,000	5,000	3,000	5,000	9,000
Advertising	54510	-	-	-	-	-	10,000
Printing and Binding	54520	1,955	3,000	3,000	1,000	3,000	2,000
SUBTOTAL		6,395	12,300	12,300	6,300	12,300	23,300
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	1,000	1,000	1,000	1,000	1,000
Office Supplies	64140	1,018	1,500	1,500	1,500	1,500	1,500
Motor Vehicle Fuel	64180	-	15,300	15,300	12,300	15,300	12,300
<i>Operating Supplies:</i>							
Chemical and Laboratory Supplies - Animal Control	64221	629	5,000	5,000	5,000	5,000	62,400
Cleaning and Sanitation Supplies	64230	-	2,000	2,000	2,000	2,000	10,000
Feed for Animals	64240	(838)	1,000	1,000	1,000	1,000	28,350
Food, Ice, and Bottled Water	64250	291	500	500	500	500	500
Clothing and Uniforms	64270	3,521	4,000	4,000	4,000	4,000	39,000
<i>Repair and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	740	1,800	1,800	19,000	1,800	10,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	102	750	750	750	750	750
Minor Equipment	64390	2,003	2,200	2,200	8,200	2,200	2,200
SUBTOTAL		7,466	35,050	35,050	55,250	35,050	168,000
CAPITAL OUTLAYS:							
Other Structures	74940	-	-	-	-	-	
Machinery and Equipment	74950	-	15,000	15,000	-	-	9,000
SUBTOTAL		-	15,000	15,000	-	-	9,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
MISCELLANEOUS	94000						
Court and Investigation Costs (liens)	94680	-	-	-		-	-
Dues and Memberships	94700	304	2,000	2,000	1,000	2,000	1,000
Contractual Services not otherwise Classified	94810	400,000	399,999	199,999	200,000	399,999	4,000
Other	94899	428	11,000	7,739	11,000	11,000	70,000
SUBTOTAL		400,732	412,999	209,738	212,000	412,999	75,000
TOTALS		\$ 629,517	\$ 728,057	\$ 687,819	\$ 556,478	\$ 1,032,014	\$ 1,054,014

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	74,180	74,180	74,180	74,180	74,180	74,180
Salaries of Employees	14030	128,519	136,781	136,781	133,071	167,544	138,736
Extra Help	14050	-	24,960	24,960	24,960	21,840	21,840
SUBTOTAL		202,699	235,921	235,921	232,211	263,564	234,756
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	15,645	16,027	16,027	17,764	20,561	18,357
Health Insurance	24070	29,482	29,800	29,800	29,800	47,892	36,591
Employee Retirement	24080	18,003	17,459	17,459	20,365	23,335	20,834
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	625	1,272	1,272	872	2,088	754
Worker's Compensation Insurance	24110	813	718	718	718	1,479	943
SUBTOTAL		69,768	70,476	70,476	74,719	100,555	82,679
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	19,801	18,522	18,522	16,522	18,522	18,522
Water	44590	2,158	3,087	3,087	2,587	3,087	2,587
<i>Repairs & Maintenance Service</i>		-	-	-	-	-	-
Rental of Machinery and Equipment	44660	89	2,500	2,500	2,500	2,500	2,500
SUBTOTAL		22,048	24,109	24,109	21,609	24,109	23,609
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	1,542	2,573	2,573	1,573	2,573	2,573
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	121	850	850	450	850	850
Travel and Training	54500	1,590	4,500	4,500	3,500	4,500	4,500
Advertising	54510	2,332	3,000	2,000	2,000	3,000	3,000
SUBTOTAL		5,584	10,923	9,923	7,523	10,923	10,923

SUPPLIES:	64000							
<i>Office:</i>								
Office Equipment	64120	-	-	-	-	-	-	-
Office Supplies	64140	2,976	4,587	5,587	5,587	4,587	4,587	4,587
Recreational Supplies	64160	1,232	2,058	2,058	2,058	2,058	2,058	2,058
Agricultural and Landscaping Materials	64210	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	810	1,000	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		5,018	7,645	8,645	8,645	7,645	7,645	20,145
MISCELLANEOUS	94000							
Dues and Memberships	94700	500	500	500	500	500	500	500
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-	60,000
Other	94899	-	-	-	-	-	-	-
SUBTOTAL		500	500	500	500	500	500	60,500
TOTALS		\$ 305,617	\$ 349,574	\$ 349,574	\$ 345,207	\$ 407,296	\$ 432,612	

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	147,943	147,943	147,943	147,943	92,511	92,511
Salaries of Employees	14030	32,801	32,760	32,760	32,760	88,192	88,192
Overtime	14040	1,790	2,000	2,000	2,000	2,000	2,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		182,534	182,703	182,703	182,703	182,703	182,703
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	14,159	14,375	14,375	14,375	14,375	14,375
Health Insurance	24070	22,341	22,350	22,350	22,350	23,946	21,954
Disability Insurance	24075	-	-	-	-		-
Employee Retirement	24080	16,217	15,660	15,660	15,600	16,314	16,314
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	446	783	783	783	783	323
Worker's Compensation Insurance	24110	420	509	509	509	752	537
SUBTOTAL		58,782	58,877	58,877	58,817	61,370	58,703
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	22,193	19,999	19,999	21,999	19,999	21,999
Gas	44580	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	2,599	2,599	2,599	2,599	2,599
SUBTOTAL		22,193	22,598	22,598	24,598	22,599	24,599
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	1,515	1,800	1,800	1,562	1,800	1,800
Postage	54490	2	99	99	25	99	99
Travel and Training	54500	428	6,000	6,000	6,000	6,000	6,000
Over & Short	56190	4	-	-	-	-	-
SUBTOTAL		1,949	7,899	7,899	7,587	7,899	7,899

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	1,185	1,799	1,799	1,799	1,800	1,800
Food, Ice, and Bottled Water	64250	1,118	289	1,289	1,400	289	500
Minor Equipment	64390	-	3,250	2,250	-	3,250	2,250
SUBTOTAL		2,303	5,338	5,338	3,199	5,339	4,550
CAPITAL OUTLAYS:	74000						
<i>Buildings</i>							
Building Additions and Renovations	74900	-	41,000	41,000	11,000	-	16,000
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		-	41,000	41,000	11,000	-	16,000
MISCELLANEOUS	94000						
Dues & Memberships	94700	555	545	545	545	545	1,575
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	225	350	350	-	350	350
SUBTOTAL		780	895	895	545	895	1,925
TOTALS	\$	\$ 268,540	\$ 319,310	\$ 319,310	\$ 288,449	\$ 280,803	\$ 296,377

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 Additional Dept Request	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000							
Salaries of Employees	14030	1,151,561	1,107,306	1,107,306	965,936	1,137,072	-	1,137,072
Overtime	14040	86,086	100,000	100,000	90,000	100,000	-	100,000
Extra Help	14050	-	12,565	12,565	-	-	-	-
SUBTOTAL		1,237,647	1,219,871	1,219,871	1,055,936	1,237,072	-	1,237,072
EMPLOYEE BENEFITS:	24000							
Social Security Tax	24060	96,026	93,324	93,324	80,779	94,635	-	94,635
Health Insurance	24070	254,716	275,650	275,650	275,650	303,316	(25,228)	278,088
Employee Retirement	24080	106,574	101,675	101,675	101,675	103,105	-	103,105
Unemployment Compensation Insurance	24100	4,874	9,657	9,657	9,657	9,918	(5,679)	4,239
Worker's Compensation Insurance	24110	27,014	26,745	26,745	26,745	44,538	(13,607)	30,931
SUBTOTAL		489,203	507,051	507,051	494,506	555,512	(44,514)	510,998
PURCHASED PROF. & TECHNICAL SERV.	34000							
Engineering and Architectural Services	34420	-	15,000	15,000	5,000	15,000	(5,000)	10,000
SUBTOTAL		-	15,000	15,000	5,000	15,000	(5,000)	10,000
PURCHASED PROPERTY SERVICES:	44000							
<i>Utilities</i>								
Electricity	44570	290,413	233,263	233,263	256,589	233,263	23,326	256,589
Water	44590	160,995	154,801	154,801	158,021	154,801	13,220	168,021
<i>Repairs and Maintenance Services</i>								
Buildings	44610	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	47,506	108,524	108,524	78,524	108,524	(8,524)	100,000
Machinery and Equipment	44640	270	9,500	9,500	7,500	9,500	-	9,500
SUBTOTAL		499,184	506,088	506,088	500,634	506,088	28,022	534,110
OTHER PURCHASED SERVICES:	54000							
Telephone	54470	11,595	12,999	12,999	12,200	12,999	-	12,999
SUBTOTAL		11,595	12,999	12,999	12,200	12,999	-	12,999
SUPPLIES:	64000							
<i>Office Supplies</i>								
Office Equipment	64120	-	500	500	500	500	-	500
Recreational Supplies	64160	61	-	-	-	-	-	-
<i>Operating Supplies:</i>								
Motor Vehicle Fuel	64180	-	55,742	55,742	53,613	55,742	-	55,742
Agricultural and Landscaping	64210	12,976	26,830	26,830	15,000	26,830	-	26,830

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 Additional Dept Request	FY 2025-2026 City Manager Recomm.
Chemicals & Laboratory Supplies	64220	13,492	22,001	22,001	12,001	22,001	-	22,001
Cleaning and Sanitation Supplies	64230	16,543	14,622	14,622	34,000	14,622	14,378	29,000
Safety Supplies	64265	1,549	4,000	4,000	2,000	4,000	(1,000)	3,000
Clothing and Uniforms	64270	17,524	15,210	15,210	19,012	15,210	3,802	19,012
Repair and Maintenance Supplies								-
Motor Vehicle Repair Parts and Supplies	64300	-	150	150	150	150	-	150
Building Repair and Maintenance Supplies	64310	5,607	5,000	5,000	-	5,000	5,200	10,200
Machinery and Equipment Repair and Maintenance Supplies	64335	5,082	18,234	18,234	4,705	18,234	-	18,234
Other Repair and Maintenance Supplies	64360	88,927	12,530	117,000	117,000	12,530	-	12,530
Small Tools and Minor Equipment								-
Small Tools	64380	1,085	1,752	1,752	1,752	1,752	-	1,752
Minor Equipment	64390	14,989	30,733	30,733	15,733	30,733	(10,000)	20,733
SUBTOTAL		177,835	207,304	311,774	275,466	207,305	12,380	219,685
CAPITAL OUTLAYS:	74000							
Land								
Land Acquired	74880	-	-	-	-	-	-	-
Buildings								
Building Additions and Renovations	74900	-	-	-	-	-	-	-
Irrigation systems	74935	-	-	-	-	-	-	-
Improvements Other Than Buildings								
Other Structures	74940	20,085	119,000	126,375	145,523	-	10,500	10,500
Machinery and Equipment	74950	-	40,398	40,398	39,847	-	49,962	49,962
SUBTOTAL		20,085	159,398	166,773	185,370	-	60,462	60,462
DEBT SERVICE	84000							
Other Principal	84800	-	-	-	-	56,170	23,000	79,170
Interest	84810	-	-	-	-	3,236	-	3,236
SUBTOTAL		-	-	-	-	59,406	23,000	82,406
MISCELLANEOUS	94000							
Contractual Services not Otherwise Classified	94810	143,316	237,958	237,958	187,958	237,958	-	237,958
Other	94899	384	499	499	499	499	-	499
SUBTOTAL		143,700	238,457	238,457	188,457	238,457	-	238,457
TOTALS		\$ 2,579,250	\$ 2,866,168	\$ 2,978,013	\$ 2,717,569	\$ 2,831,839	\$ 74,350	\$ 2,906,189

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 Additional Dept Request	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000							
Salaries of Employees	14030	34,191	33,030	33,030	33,030	33,030	-	33,030
Overtime	14040	6,333	4,500	4,500	4,500	4,500	-	4,500
Extra Help	14050	139,401	186,540	195,540	171,540	186,540	-	186,540
SUBTOTAL		179,924	224,070	233,070	209,070	224,070	-	224,070
EMPLOYEE BENEFITS:	24000							
Social Security Tax	24060	14,061	17,141	17,141	17,141	17,141	-	17,141
Health Insurance	24070	7,448	7,450	7,450	7,450	7,982	(664)	7,318
Employee Retirement	24080	6,009	6,032	6,032	6,032	5,335	-	5,335
Unemployment Compensation Insurance	24100	654	4,044	4,044	1,044	3,783	(1,883)	1,900
Worker's Compensation Insurance	24110	5,823	4,552	4,552	4,552	8,316	(2,765)	5,551
SUBTOTAL		33,995	39,219	39,219	36,219	42,557	(5,312)	37,245
PURCHASED PROF. & TECHNICAL SERV.	34000							
Para-Professional Services-Basketball	34491	7,150	10,500	10,500	6,500	10,500	(2,000)	8,500
Para-Professional Services-Softball	34492	100	4,500	4,500	-	4,500	-	4,500
Para-Professional Services-Football	34493	1,850	6,000	6,000	2,000	6,000	(1,000)	5,000
Para-Professional Services-Kickball	34494	-	1,250	1,250	-	1,250	-	1,250
Para-Professional Services-Volleyball	34495	3,765	3,480	3,480	2,780	3,480	-	3,480
Other Professional and Para-Professional Services	34499	1,427	7,200	7,200	-	7,200	(2,000)	5,200
SUBTOTAL		14,292	32,930	32,930	11,280	32,930	(5,000)	27,930
OTHER PURCHASED SERVICES:	54000							
Travel and Training	54500	25,577	32,000	32,000	42,000	32,000	-	32,000
Advertising	54510	1,848	3,000	3,000	-	3,000	-	3,000
SUBTOTAL		27,424	35,000	35,000	42,000	35,000	-	35,000
SUPPLIES:	64000							
<i>Operating Supplies:</i>								
Office Equipment	64120	-	-	-	-	-	-	-
Recreation Supplies	64160	22,230	22,760	22,760	22,760	22,760	-	22,760
Food, Ice, and Water	64250	914	675	675	675	675	-	675
Clothing and Uniforms	64270	-	500	500	500	500	500	1,000
<i>Small Tools and Minor Equipment</i>								
Small Tools	64380	-	-	-	-	-	-	-
Minor Equipment	64390	-	7,400	7,400	-	-	-	-
SUBTOTAL		23,144	31,335	31,335	23,935	23,935	500	24,435
MISCELLANEOUS	94000							
Dues and Memberships	94700	-	800	800	800	800	-	800
Other	94899	-	-	-	-	-	-	-
SUBTOTAL		-	800	800	800	800	-	800
TOTALS		\$ 278,779	\$ 363,354	\$ 372,354	\$ 323,304	\$ 359,292	\$ (9,812)	\$ 349,480

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 Additional Dept Request	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000							
Salaries of Department Heads and Foremen	14020	72,080	72,072	72,072	72,072	72,072	-	72,072
Salaries of Employees	14030	566,475	564,800	564,800	459,280	531,020	-	531,020
Overtime	14040	-	200	200	200	200	-	200
Extra Help	14050	225,611	230,412	230,412	203,597	267,269	-	267,269
SUBTOTAL		864,166	867,484	867,484	735,149	870,561	-	870,561
EMPLOYEE BENEFITS:	24000							
Social Security Tax	24060	67,712	66,762	66,762	61,628	66,995	-	66,995
Health Insurance	24070	131,029	145,616	145,616	126,026	156,320	(13,002)	143,318
Employee Retirement	24080	74,445	72,735	72,735	70,615	72,989	-	72,989
Auto Allowance	24090	4,360	5,200	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	3,284	7,569	7,569	7,569	8,091	(4,751)	3,340
Worker's Compensation Insurance	24110	5,725	5,798	5,798	5,798	10,165	(2,908)	7,257
SUBTOTAL		286,555	303,680	303,680	276,835	319,760	(20,661)	299,099
PURCHASED PROPERTY SERVICES:	44000							
<i>Utilities</i>								
Electricity	44570	53,604	55,000	55,000	50,000	55,000	-	55,000
Water	44590	6,985	8,500	8,500	7,000	8,500	-	8,500
<i>Repairs and Maintenance Services</i>								
Building Repair and Maintenance Service	44610	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	5,500	5,500	5,500	5,500	-	5,500
Rental of Land and Buildings	44650	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	13,000	13,000	-	13,000	-	13,000
SUBTOTAL		60,589	82,000	82,000	62,500	82,001	-	82,001
OTHER PURCHASED SERVICES:	54000							
Telephone	54470	12,795	15,000	15,000	9,364	15,000	-	15,000
Internet Connection	54480	23,052	13,899	13,899	11,333	13,899	7,101	21,000
Cable	54485	218	410	410	351	410	-	410
Postage	54490	2,649	2,800	2,800	2,115	2,800	(600)	2,200
Travel and Training	54500	4,813	9,000	9,000	9,000	8,000	-	8,000
SUBTOTAL		43,526	41,109	41,109	32,163	40,109	6,501	46,610
SUPPLIES:	64000							
<i>Office:</i>								
Office Equipment	64120	120	2,400	2,400	1,868	2,400	-	2,400
Office Supplies	64140	16,351	17,080	17,080	15,601	22,500	-	22,500

Operating Supplies:														
Recreation Supplies	64160	5,036	8,000	8,000	7,966	8,000	-	8,000						
Cleaning and Sanitation Supplies	64230	494	800	800	801	1,000	-	1,000						
Food, Ice and Bottled Water	64250	3,278	4,000	4,000	1,577	5,000	-	5,000						
Safety Supplies	64265	-	-	-	-	-	-	-						
Clothing and Uniforms	64270	1,067	2,000	2,000	2,000	2,000	-	2,000						
Repair and Maintenance Supplies														
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-						
Other Repair and Maintenance Supplies	64360	124	220,000	220,000	225,557	-	100,000	100,000						
Small Tools and Minor Equipment														
Small Tools	64380	4,896	5,892	5,892	5,892	5,892	-	5,892						
Minor Equipment	64390	-	-	-	-	-	14,940	14,940						
SUBTOTAL		31,366	260,172	260,172	261,262	46,792	114,940	161,732						
CAPITAL OUTLAYS:	74000													
Building Additions and Renovations	74900	-	31,000	31,000	-	-	-	-						
Improvements Other Than Buildings														
Other Structures	74940	-	-	-	-	-	-	-						
Machinery and Equipment	74950	-	-	-	-	15,999	-	15,999						
Machinery and Equipment	74960	20,162	-	0	-	-	-	-						
SUBTOTAL		20,162	31,000	31,000	-	15,999	-	15,999						
MISCELLANEOUS	94000													
Memberships and Dues	94700	771	928	928	878	980	120	1,100						
Microfilm and Film Development Services	94740	575	500	500	500	500	-	500						
Newspapers, Periodicals, and Magazines	94770	5,407	9,000	9,000	7,000	9,000	-	9,000						
Library Books	94780	126,069	70,000	70,000	120,000	80,000	-	80,000						
Library Games	94785	2,065	5,000	5,000	5,000	5,000	-	5,000						
Contractual Services not Otherwise Classified	94810	14,547	11,900	11,900	11,900	11,900	18,715	30,615						
Other	94899	83	150	150	150	150	1,500	1,650						
SUBTOTAL		149,517	97,478	97,478	145,428	107,530	20,335	127,865						
TOTALS	\$	1,455,879	\$	1,682,923	\$	1,682,923	\$	1,513,337	\$	1,482,752	\$	121,115	\$	1,603,867

Chemicals & Laboratory Supplies	64220	19,074	26,500	26,500	26,000	26,500	-	26,500
Safety Supplies	64265	-	2,300	2,300	1,300	2,300	-	2,300
Clothing and Uniforms	64270	1,791	1,700	1,700	1,700	1,700	300	2,000
<i>Repair and Maintenance Supplies</i>				-				
Other Repair and Maintenance Supplies	64360	13,011	22,803	22,803	22,803	22,803	-	22,803
<i>Small Tools and Minor Equipment</i>								
Small Tools	64380	80	250	250	250	250		250
SUBTOTAL		34,215	53,653	53,653	52,153	53,653	1,800	55,453
DEBT SERVICE	84000							
Other Principal	84800	-	-	-	-	-	7,500	7,500
SUBTOTAL		-	-	-	-	-	7,500	7,500
MISCELLANEOUS	94000							
Dues and Memberships	94700	175	225	225	225	225	-	225
Other Contractual Services	94810	-	800	800	800	800	-	800
Other	94899	-	-	-	-	-	-	-
SUBTOTAL		175	1,025	1,025	1,025	1,025	-	1,025
TOTALS	\$	198,633	\$ 307,402	\$ 307,402	\$ 283,010	\$ 310,639	\$ 24,122	\$ 334,761

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 Additional Dept Request	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000							
Salaries of Department Heads and Foremen	14020	21,829	21,902	21,902	21,902	21,902	-	21,902
Salaries of Employees	14030	6,855	24,960	24,960	6,720	24,960	-	24,960
Overtime	14040	2,556	4,000	4,000	2,000	4,000	-	4,000
Extra Help	14050	150,903	170,860	170,860	160,860	170,860	-	170,860
SUBTOTAL		182,144	221,722	221,722	191,482	221,722	-	221,722
EMPLOYEE BENEFITS:	24000							-
Social Security Tax	24060	14,302	16,962	16,962	16,962	16,961	-	16,961
Health Insurance	24070	5,880	11,175	11,175	11,175	11,973	(996)	10,977
Employee Retirement	24080	8,127	10,220	10,220	10,220	10,466	-	10,466
Unemployment Compensation Insurance	24100	842	4,650	4,650	4,650	4,650	(2,731)	1,919
Worker's Compensation Insurance	24110	5,104	5,532	5,532	5,532	7,981	(2,283)	5,698
SUBTOTAL		34,255	48,539	48,539	48,539	52,031	(6,010)	46,021
PURCHASED PROPERTY SERVICES:	44000							-
<i>Utilities</i>								-
Electricity	44570	11,872	13,000	13,000	15,250	13,000	2,000	15,000
Gas	44580	5,971	5,048	5,048	2,500	5,048	-	5,048
Water	44590	9,366	9,600	9,600	9,600	9,600	-	9,600
<i>Repairs and Maintenance Services</i>								-
Buildings	44610	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	2,041	202,500	202,500	102,500	202,500	(100,000)	102,500
Machinery and Equipment	44640	-	-	-	-	-	-	-
SUBTOTAL		29,251	230,148	230,148	129,850	230,147	(98,000)	132,147
OTHER PURCHASED SERVICES:	54000							-
Telephone	54470	4,964	4,000	4,000	4,500	4,000	500	4,500
Travel and Training	54500	-	2,000	2,000	2,000	2,000	-	2,000
Advertising	54510	-	-	-	-	-	-	-
<i>Insurance</i>								-
General Liability Insurance	54560	-	-	-	-	-	-	-
SUBTOTAL		4,964	6,000	6,000	6,500	6,000	500	6,500
SUPPLIES:	64000							-
<i>Operating Supplies:</i>								-
Office Equipment	64120	-	100	100	-	100	-	100

Office Supplies	64140	-	-	-	-	-	200	200
Recreation Supplies	64160	-	2,500	2,500	2,500	2,500	-	2,500
Merchandise and Consumable Supplies	64170	-	-	-	-	-	-	-
Chemicals & Laboratory Supplies	64220	17,806	23,000	23,000	31,000	23,000	5,000	28,000
Safety Supplies	64265	298	450	450	450	450	500	950
Clothing and Uniforms	64270	1,362	1,534	1,534	1,534	1,534	-	1,534
<i>Repair and Maintenance Supplies</i>								-
Other Repair and Maintenance Supplies	64360	13,628	37,090	37,090	27,090	37,090	-	37,090
<i>Small Tools and Minor Equipment</i>								-
Small Tools	64380	80	989	989	989	989	-	989
Minor Equipment	64390	-	125	125	125	125	-	125
SUBTOTAL		33,173	65,788	65,788	63,688	65,788	5,700	71,488
CAPITAL OUTLAYS:	74000							-
Other structures	74940	-	71,200	71,200	51,200	-	-	-
Machinery and Equipment	74950	-	33,500	33,500	23,500	-	-	-
SUBTOTAL		-	104,700	104,700	74,700	-	-	-
MISCELLANEOUS	94000							-
Dues and Memberships	94700	215	300	300		300	-	300
Informaiton and Credit Services	94710	-	-	-		-	-	-
Other	94899	-	-	-		-	-	-
SUBTOTAL		215	300	300	-	300	-	300
TOTALS	\$	\$ 284,001	\$ 677,197	\$ 677,197	\$ 514,759	\$ 575,988	\$ (97,810)	\$ 478,178

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
BEGINNING WORKING CAPITAL		\$ (2,409,984)	\$ 1,829,270	\$ 887,116	\$ 887,116	\$ 2,481,096	\$ 2,481,096
<u>Estimated Revenues:</u>							
Water Sales	02-300-31000	14,147,891	14,000,000	14,000,000	14,200,000	14,700,000	14,700,000
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	412,158	280,000	380,000
Reconnect Fees	02-300-31200	65,445	150,000	150,000	119,975	120,000	120,000
Sewage Service	02-300-31300	7,751,595	7,500,000	7,500,000	8,200,000	7,938,000	8,338,000
Sewage Service - Sharyland Water	02-300-31305	253,589	250,000	250,000	300,957	310,000	310,000
Sewage Service - AGUA SUD	02-300-31310	108,937	90,000	90,000	163,172	150,000	150,000
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	18,292	20,000	20,000
W/W Syst. Cap. Recovery Fee	02-300-31380	162,270	70,000	70,000	230,906	138,000	138,000
Wastewater Assessment	02-300-31400	81,010	80,000	80,000	115,575	86,000	86,000
Service Charge	02-300-31500	84,100	75,000	75,000	70,618	96,000	96,000
Miscellaneous Income	02-300-33000	19,397	25,000	25,000	308,100	100,000	100,000
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	-	-	2,662,726	1,522,956	1,887,500
5% Credit Card Fee	02-300-34801	32,357	30,000	30,000	42,000	42,000	42,000
Interest on Investments	02-300-36050	40,516	25,000	25,000	30,700	32,000	32,000
Net Increate (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	-	-
Capital Asset Contribution	02-300-39701	-	250,000	250,000	-	-	-
		<u>24,335,172</u>	<u>22,906,000</u>	<u>22,906,000</u>	<u>26,938,352</u>	<u>25,580,956</u>	<u>26,445,500</u>
Total Revenues		24,335,172	22,906,000	22,906,000	26,938,352	25,580,956	26,445,500
		<u>24,335,172</u>	<u>22,906,000</u>	<u>22,906,000</u>	<u>26,938,352</u>	<u>25,580,956</u>	<u>26,445,500</u>
Total Estimated Revenues		24,335,172	22,906,000	22,906,000	26,938,352	25,580,956	26,445,500
TOTAL AVAILABLE RESOURCES		<u>\$ 21,925,187</u>	<u>\$ 24,735,270</u>	<u>\$ 23,793,116</u>	<u>\$ 27,825,468</u>	<u>\$ 28,062,052</u>	<u>\$ 28,926,596</u>

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Water Administration	02-410	\$ 949,513	\$ 762,239	\$ 762,239	\$ 818,795	\$ 1,087,966	\$ 1,053,966
Water Distrib/Sewer Collections	02-412	3,617,071	3,725,936	5,887,412	5,638,842	3,985,769	6,112,614
South Water Treatment Plant	02-413	2,414,863	2,819,872	2,819,872	2,594,753	2,740,461	2,856,461
Wastewater Treatment	02-414	3,725,287	4,011,703	4,011,703	2,690,399	2,533,201	2,558,701
Industrial Pre-Treatment	02-415	278,988	408,234	408,234	342,734	466,751	481,751
Utility Billing & Collecting	02-416	708,605	807,543	827,543	786,608	825,920	835,920
Organizational Expenses	02-417	2,860,612	5,523,410	5,523,410	4,817,086	5,533,925	5,411,069
Meter Readers	02-418	550,258	936,043	936,043	962,324	981,837	925,238
Northside Water Treatment Plant	02-430	3,149,165	3,751,338	3,751,338	3,758,586	3,825,896	3,705,896
		18,254,362	22,746,318	24,927,794	22,410,128	21,981,725	23,941,615
<u>Transfers-Out</u>							
General Fund	02-499-56900	2,783,707	3,208,791	3,208,791	2,934,244	2,934,244	3,034,244
Drainage Assessment	02-499-56903	-	-	-	-	-	-
Capital Projects Fund	02-499-56909	-	-	-	-	-	-
		2,783,707	3,208,791	3,208,791	2,934,244	2,934,244	3,034,244
TOTAL APPROPRIATIONS		21,038,069	25,955,109	28,136,585	25,344,372	24,915,969	26,975,859
ENDING WORKING CAPITAL		\$ 887,116	\$ (1,219,839)	\$ (4,343,469)	\$ 2,481,096	\$ 3,146,082	\$ 1,950,737

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	-	-	-		180,913	180,913
Salaries of Employees	14030	680,942	486,210	486,210	597,017	576,210	576,210
Overtime	14040	97	3,000	3,000	500	3,000	3,000
Extra Help	14050	11,245	-	-	-	-	-
SUBTOTAL		692,284	489,210	489,210	597,517	760,123	760,123
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	53,527	50,545	50,545	44,355	59,343	59,343
Health Insurance	24070	74,599	74,500	74,500	70,838	87,802	87,802
Employee Retirement	24080	61,165	55,068	55,068	54,709	67,349	67,349
Auto Allowance	24090	9,800	5,200	5,200		15,600	15,600
Unemployment Compensation Insurance	24100	1,119	2,610	2,610	2,610	2,871	2,871
Worker's Compensation Insurance	24110	4,856	5,387	5,387	5,210	7,359	7,359
SUBTOTAL		205,066	193,310	193,310	177,722	240,324	240,324
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	17,648	12,464	12,464	13,764	12,464	12,464
Water	44590	1,188	1,045	1,045	1,568	1,045	1,045
Rental of Machinery and Equipment	44660	4,389	4,065	4,065	5,481	4,065	4,065
SUBTOTAL		23,224	17,574	17,574	20,813	17,574	17,574
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	5,723	2,595	2,595	5,338	2,595	2,595
Internet Connection	54480	13,916	13,500	13,500	12,208	13,500	13,500
Cable TV	54485	-	1,750	1,750		1,750	1,750
Postage	54490	-	100	100	100	100	100
Travel and Training	54500	4,060	5,000	5,000	2,508	5,000	5,000
SUBTOTAL		23,698	22,945	22,945	20,154	22,945	22,945
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	44	400	400	400	400	400
Office Supplies	64140	5,032	4,000	4,000	2,024	4,000	4,000
Minor Equipment	64390	-	-	-		-	-
SUBTOTAL		5,076	4,400	4,400	2,424	4,400	4,400
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	-	34,000	34,000	-	34,000	-
SUBTOTAL		-	34,000	34,000	-	34,000	-
MISCELLANEOUS	94000						
Dues and Memberships	94700	165	800	800	165	8,600	8,600
SUBTOTAL		165	800	800	165	8,600	8,600
TOTALS		\$ 949,513	\$ 762,239	\$ 762,239	\$ 818,795	\$ 1,087,966	\$ 1,053,966

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	179,337	175,032	175,032	187,030	187,512	187,512
Salaries of Employees	14030	901,095	980,101	980,101	897,165	1,069,790	1,069,790
Overtime	14040	116,328	105,000	105,000	148,794	105,000	105,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		1,196,760	1,260,133	1,260,133	1,232,989	1,362,302	1,362,302
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	94,163	96,398	96,398	94,324	104,218	104,218
Health Insurance	24070	202,039	230,950	230,950	179,121	255,424	255,424
Employee Retirement	24080	103,697	105,021	105,021	108,114	118,271	118,271
Unemployment Compensation Insurance	24100	3,510	8,091	8,091	8,091	8,352	8,352
Worker's Compensation Insurance	24110	50,327	58,028	58,028	45,837	69,886	69,886
SUBTOTAL		453,736	498,488	498,488	435,486	556,151	556,151
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	308,423	263,807	263,807	226,348	263,807	263,807
Water	44590	25,617	26,543	26,543	7,134	26,543	26,543
<i>Repairs and Maintenance Services</i>							
Water Towers	44622	11,007	6,000	6,000	6,000	6,000	6,000
Water Lines	44623	-	150,000	-	-	175,000	175,000
Lift Stations	44625	789,283	800,000	800,000	838,842	850,000	850,000
Sewer Lines	44626	3,523	150,000	-	-	175,000	100,000
Other Structures	44630	-	10,000	10,000	10,000	10,000	10,000
Machinery and Equipment	44640	24,798	37,593	37,593	37,593	37,593	37,593
SUBTOTAL		1,162,651	1,443,943	1,143,943	1,125,917	1,543,943	1,468,943
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	48,528	21,000	21,000	31,100	21,000	28,000
Travel and Training	54500	(15)	3,500	3,500	500	3,500	3,500
Advertising	54510	2,850	-	4,000	2,121	-	3,000
SUBTOTAL		51,363	24,500	28,500	33,721	24,500	34,500
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	114,783	88,739	88,739	90,400	88,739	88,739

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
Agricultural and Landscaping Supplies	64210	-	250	250	250	250	250
Chemicals, and Laboratory Supplies	64220	105,891	131,999	131,999	105,594	131,999	121,999
Cleaning and Sanitation Supplies	64230	2,844	3,851	3,851	3,851	3,851	3,851
Food, Ice, and Bottled Water	64250	940	440	440	440	440	440
Safety Supplies	64265	5,025	4,222	5,222	5,222	4,222	5,222
Clothing and Uniforms	64270	22,446	21,945	21,945	24,393	21,944	24,944
Repair and Maintenance Supplies							
Motor Vehicle Repair Parts and Supplies	64300	3,130	-	-	-	-	-
Water Lines	64325	279,071	100,000	150,000	170,000	100,000	150,000
Lift Stations	64335	43,103	69,921	298,921	148,921	69,921	79,921
Sewer Lines	64340	19,880	30,000	50,000	50,000	30,000	30,000
Water Meters	64350	114,231	-	-	-	-	35,000
Road Material	64370	6,434	32,587	15,784	15,784	32,587	32,587
Small Tools and Minor Equipment							
Small Tools	64380	5,130	6,570	6,570	6,570	6,570	6,570
Minor Equipment	64390	1,399	-	-	-	-	-
SUBTOTAL		724,307	490,524	773,721	621,425	490,524	579,524
CAPITAL OUTLAYS:	74000						
Improvements Other Than Buildings							
Water Lines	74934	5,572	-	-	-	-	-
Sewer Lines	74936	3,883	1,250	2,162,726	2,162,726	1,250	1,887,500
Machinery and Equipment	74950	-	-	12,803	12,803	-	-
SUBTOTAL		9,455	1,250	2,175,528	2,175,529	1,250	1,887,500
DEBT SERVICE	84000						
Other Principal	84800	-	-	-	-	-	210,000
SUBTOTAL		-	-	-	-	-	210,000
MISCELLANEOUS	94000						
Dues and Memberships	94700	595	1,500	1,500	1,500	1,500	2,095
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-
Contractual Services Not otherwise Classified	94810	13,695	4,311	4,311	10,988	4,311	10,311
Other	94899	4,509	1,287	1,287	1,287	1,287	1,287
SUBTOTAL		18,799	7,098	7,098	13,775	7,098	13,693
TOTALS		\$ 3,617,071	\$ 3,725,936	\$ 5,887,412	\$ 5,638,842	\$ 3,985,769	\$ 6,112,614

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	-	-	-	-	80,007	80,007
Salaries of Employees	14030	481,697	481,235	481,235	494,150	448,035	448,035
Overtime	14040	46,400	42,257	42,257	65,925	42,257	42,257
SUBTOTAL		528,097	523,492	523,492	560,075	570,299	570,299
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	40,165	39,112	39,112	42,846	43,631	43,631
Health Insurance	24070	79,446	81,950	81,950	70,420	87,802	87,802
Employee Retirement	24080	45,608	42,610	42,610	48,727	49,511	49,511
Unemployment Compensation Insurance	24100	1,404	2,871	2,871	2,871	2,871	2,871
Worker's Compensation Insurance	24110	18,829	24,316	24,316	18,764	29,197	29,197
SUBTOTAL		185,450	190,859	190,859	183,628	213,012	213,012
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	94,642	100,000	100,000	115,000	100,000	130,000
SUBTOTAL		94,642	100,000	100,000	115,000	100,000	130,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	241,285	275,000	275,000	230,000	275,000	250,000
Water	44590	1,368	2,121	2,121	2,000	-	2,000
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	128,802	150,000	210,000	150,000	150,000	150,000
SUBTOTAL		371,455	427,121	487,121	382,000	425,000	402,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	2,624	2,700	2,700	600	2,700	2,700
Intenet Connection	54480	-	-	-	-	-	-
Postage	54490	606	550	550	300	600	600
Travel and Training	54500	5,137	7,500	7,500	7,500	7,500	7,500
Printing and Binding	54520	-	-	-	-	-	6,000
SUBTOTAL		8,367	10,750	10,750	8,400	10,800	16,800
SUPPLIES:	64000						

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
<i>Office:</i>							
Office Equipment	64120	-	2,000	2,000	2,000	2,000	2,000
Office Supplies	64140	892	1,500	1,500	1,500	-	1,500
<i>Operating Supplies:</i>							
Maps, Plans, Plats, Etc.	64150	-	-	-		1,500	1,500
Motor Vehicle Fuel	64180	17,708	27,000	27,000	15,000	28,000	28,000
Lubricants (Oil, Grease, Etc.)	64190	-	500	500	500	700	700
Chemicals, and Laboratory Supplies	64220	648,470	800,000	900,000	800,000	800,000	800,000
Cleaning and Sanitation Supplies	64230	1,262	2,500	2,500	2,500	2,500	2,500
Raw Water	64242	353,808	325,000	325,000	350,000	325,000	350,000
Food, Ice, and Bottled Water	64250	-	1,000	1,000	1,000	1,000	1,000
Safety Supplies	64265	298	2,500	2,500	2,500	2,500	2,500
Clothing and Uniforms	64270	13,392	16,000	16,000	16,000	16,000	16,000
<i>Repair and Maintenance Supplies</i>							
Camera Supplies	64290	-	10,000	10,000	10,000	-	3,000
Water Plant	64315	24,439	52,000	52,000	52,000	52,000	52,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	1,170	2,500	2,500	2,500	25,000	25,000
Minor Equipment	64390	1,054	1,650	1,650	1,650	1,650	1,650
SUBTOTAL		1,062,493	1,244,150	1,344,150	1,257,150	1,257,850	1,287,350
CAPITAL OUTLAYS:							
Other Structures	74940	-	10,000	10,000	10,000	-	-
Machinery and Equipment	74950	-	150,000	150,000	75,000	-	75,000
SUBTOTAL		-	160,000	160,000	85,000	-	75,000
MISCELLANEOUS							
Dues and Memberships	94700	346	1,500	1,500	1,500	1,500	-
Other Waste Disposal Services	94807	163,150	160,000	-	-	160,000	160,000
Other	94899	863	2,000	2,000	2,000	2,000	2,000
SUBTOTAL		164,359	163,500	3,500	3,500	163,500	162,000
TOTALS		\$ 2,414,863	\$ 2,819,872	\$ 2,819,872	\$ 2,594,753	\$ 2,740,461	\$ 2,856,461

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	-	-	-		71,443	71,443
Salaries of Employees	14030	448,383	601,820	601,820	433,082	482,626	482,626
Overtime	14040	17,351	32,000	32,000	32,000	32,000	32,000
SUBTOTAL		465,734	633,820	633,820	465,082	586,069	586,069
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	36,493	47,280	47,280	35,579	44,834	44,834
Health Insurance	24070	83,485	134,100	134,100	134,100	111,748	111,748
Employee Retirement	24080	40,174	52,871	52,871	40,462	50,880	50,880
Unemployment Compensation Insurance	24100	1,362	4,122	4,122	4,122	3,654	3,654
Worker's Compensation Insurance	24110	15,044	19,304	19,304	19,304	20,866	20,866
SUBTOTAL		176,559	257,677	257,677	233,567	231,982	231,982
PURCHASED PROF. & TECHNICAL SERV.	34000			-			
Other Professional and Para-Professional Serv.	34499	83,984	40,000	40,000	40,000	40,000	90,000
SUBTOTAL		83,984	40,000	40,000	40,000	40,000	90,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	591,482	500,000	500,000	650,000	580,000	580,000
Water	44590	4,475	3,500	3,500	3,500	3,500	3,500
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	40,000	40,000	10,000	40,000	40,000
Wastewater Plant	44624	305	20,000	20,000	10,000	20,000	20,000
Other Structures and Improvements	44630	5,728	30,000	30,000	15,000	30,000	30,000
Machinery and Equipment	44640	282,280	350,000	350,000	300,000	375,000	360,000
Rental of Machinery and Equipment	44660	-	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		884,270	948,500	948,500	993,500	1,053,500	1,038,500
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	2,368	4,000	4,000	4,000	4,000	4,000
Postage	54490	-	50	50	50	50	50
Travel and Training	54500	7,783	8,000	8,000	8,000	8,000	8,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
SUBTOTAL		10,151	12,050	12,050	12,050	12,050	12,050
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	2,000	2,000	1,000	2,000	2,000
Office Supplies	64140	422	2,000	2,000	1,500	2,000	2,000
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	10,733	14,000	14,000	10,000	14,000	14,000
Lubricants (Oil, Grease, Etc.)	64190	1,250	12,500	12,500	12,500	12,500	12,500
Tires and Tubes	64200	960	1,000	1,000	1,000	1,500	1,500
Chemicals, and Laboratory Supplies	64220	57,539	75,000	75,000	80,000	100,000	100,000
Cleaning and Sanitation Supplies	64230	100	1,500	1,500	1,500	1,500	1,500
Food, Ice, and Bottled Water	64250	278	1,200	1,200	1,200	1,400	1,400
Safety Supplies	64265	1,139	4,000	4,000	4,000	4,200	4,200
Clothing and Uniforms	64270	7,965	8,000	8,000	8,000	8,000	8,000
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	-	-	-		2,000	2,000
Building Repair and Maintenance Supplies	64310	3,347	10,000	10,000	10,000	10,000	10,000
Wastewater Plant	64330	32,727	10,000	10,000	10,000	10,000	10,000
Other Repair and Maintenance Supplies	64360	6,681	10,000	10,000	10,000	10,000	20,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	616	1,000	1,000	1,000	1,000	1,000
Minor Equipment	64390	-	1,500	1,500	1,500	1,500	-
SUBTOTAL		123,758	153,700	153,700	153,200	181,600	190,100
CAPITAL OUTLAYS:	74000						
Wastewater Plant	74935	159,636	-	-		-	-
Lift Stations	74937	1,623,513	1,522,956	1,522,956	500,000	-	-
Other Structures	74940	-	-	-		10,000	10,000
Machinery and Equipment	74950	-	175,000	175,000	75,000	150,000	75,000
SUBTOTAL		1,783,149	1,697,956	1,697,956	575,000	160,000	85,000
DEBT SERVICE	84000						
Other Principal	84800	-	-	-		-	57,000

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
SUBTOTAL		-	-	-	-	-	57,000
MISCELLANEOUS	94000						
Dues and Memberships	94700	494	3,000	3,000	3,000	3,000	3,000
Other Waste Disposal Service	94807	196,733	250,000	250,000	200,000	250,000	250,000
Other	94899	455	15,000	15,000	15,000	15,000	15,000
SUBTOTAL		197,682	268,000	268,000	218,000	268,000	268,000
	TOTALS	\$ 3,725,287	\$ 4,011,703	\$ 4,011,703	\$ 2,690,399	\$ 2,533,201	\$ 2,558,701

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	54,406	52,042	52,042	52,042	56,430	56,430
Overtime	14040	3,734	5,000	5,000	5,000	5,000	5,000
SUBTOTAL		58,140	57,042	57,042	57,042	61,430	61,430
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	4,305	4,364	4,364	4,364	4,700	4,700
Health Insurance	24070	7,448	7,450	7,450	7,450	7,982	7,982
Employee Retirement	24080	5,020	4,755	4,755	4,755	5,333	5,333
Unemployment Compensation Insurance	24100	117	261	261	261	261	261
Worker's Compensation Insurance	24110	2,129	2,762	2,762	2,762	3,145	3,145
SUBTOTAL		19,019	19,592	19,592	19,592	21,421	21,421
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	78,183	100,000	100,000	75,000	100,000	90,000
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	10,000	10,000	10,000	10,000	10,000
Wastewater Plant	44624	-	20,000	20,000	20,000	20,000	20,000
Other Structures and Improvements	44630	-	10,000	10,000	10,000	30,000	20,000
Machinery and Equipment	44640	26,377	10,000	10,000	10,000	10,000	10,000
Rental of Machinery & Equipment	44660	390	-	-	-	-	-
SUBTOTAL		104,950	150,000	150,000	125,000	170,000	150,000
OTHER PURCHASED SERVICES:	54000						
Travel and Training	54500	-	2,000	2,000	-	2,000	2,000
Printing and Binding	54520	-	-	-	-	-	-
Hauling and Freight	54530	-	-	-	-	-	-
SUBTOTAL		-	2,000	2,000	2,000	2,000	2,000
SUPPLIES:	64000						
<i>Office:</i>							

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
Office Equipment	64120	-	300	300	300	300	300
Office Supplies	64140	-	300	300	300	300	300
<i>Operating Supplies:</i>							
Lubricants (Oil, Grease, Etc.)	64190	-	5,000	5,000	1,500	5,000	5,000
Chemicals, and Laboratory Supplies	64220	932	5,000	5,000	4,000	5,000	5,000
Safety Supplies	64265	260	1,000	1,000	1,000	1,000	1,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	10,000	10,000	7,000	10,000	10,000
Wastewater Plant	64330	860	10,000	10,000	5,000	10,000	10,000
Other Repair and Maintenance Supplies	64360	1,326	5,000	5,000	5,000	20,000	20,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	-	-	-	-	300	300
SUBTOTAL		3,378	36,600	36,600	24,100	51,900	51,900
CAPITAL OUTLAYS:							
Building Additions and Renovations	74900	-	-	-	-	8,000	8,000
<i>Improvements Other Than Buildings</i>							
Other Structures	74940	-	-	-	-	8,000	8,000
Machinery and Equipment	74950	11,500	14,000	14,000	11,000	14,000	74,000
SUBTOTAL		11,500	14,000	14,000	11,000	30,000	90,000
MISCELLANEOUS							
Dues and Memberships	94700	-	1,000	1,000	1,000	2,000	2,000
Other Waste Disposal Services	94807	82,000	125,000	125,000	100,000	125,000	100,000
Other	94899	-	3,000	3,000	3,000	3,000	3,000
SUBTOTAL		82,000	129,000	129,000	104,000	130,000	105,000
TOTALS		\$ 278,988	\$ 408,234	\$ 408,234	\$ 342,734	\$ 466,751	\$ 481,751

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	-	-	-		70,000	70,000
Salaries of Employees	14030	351,593	368,203	368,203	341,604	298,272	298,272
Overtime	14040	526	1,000	1,000	1,000	1,000	1,000
SUBTOTAL		352,119	369,203	369,203	342,604	369,272	369,272
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	26,319	28,245	28,245	26,209	28,248	28,248
Health Insurance	24070	75,390	81,950	81,950	81,950	87,802	87,802
Employee Retirement	24080	30,300	30,771	30,771	30,771	32,061	32,061
Unemployment Compensation Insurance	24100	1,287	2,871	2,871	2,871	2,871	2,871
Worker's Compensation Insurance	24110	1,094	1,382	1,382	1,382	1,512	1,512
SUBTOTAL		134,390	145,219	145,219	143,183	152,494	152,494
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	27,814	21,800	21,800	10,000	21,420	21,420
Rental of Machinery and Equipment	44660	9,141	15,000	15,000	15,000	15,000	15,000
SUBTOTAL		36,956	36,800	36,800	25,000	36,420	36,420
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	9,497	7,620	7,620	7,620	7,773	7,773
Postage	54490	145,836	210,000	230,000	230,000	220,500	230,500
Travel and Training	54500	100	500	500	500	500	500
Over & Short	56190	199	200	200	200	200	200
SUBTOTAL		155,633	218,320	238,320	238,320	228,973	238,973
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	1,032	4,000	4,000	4,000	4,080	4,080
Office Supplies	64140	20,163	23,000	22,500	22,500	23,460	23,460
<i>Operating Supplies:</i>							
Food, Ice, and Bottled Water	64250	435	500	1,000	500	510	510
Clothing and Uniforms	64270	948	500	500	500	510	510
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,588	4,000	4,000	4,000	4,080	4,080

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
SUBTOTAL		24,166	32,000	32,000	31,500	32,640	32,640
MISCELLANEOUS	94000						
Contractual Services not Otherwise Classified	94810	4,126	4,001	4,001	4,001	4,081	4,081
Other	94899	1,215	2,000	2,000	2,000	2,040	2,040
SUBTOTAL		5,341	6,001	6,001	6,001	6,121	6,121
TOTALS		\$ 708,605	\$ 807,543	\$ 827,543	\$ 786,608	\$ 825,920	\$ 835,920

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Engineering and Architectural Services	34420	-	25,000	25,000	25,000	25,000	15,000
Other Professional and Para-Professional Services	34499	6,600	20,000	20,000	20,000	20,000	10,000
SUBTOTAL		6,600	45,000	45,000	45,000	45,000	25,000
PURCHASED PROPERTY SERVICES:	44000						
Repair & Maint. - Machinery & Equipment	44640	38,411	35,000	35,000	18,000	35,000	35,000
SUBTOTAL		38,411	35,000	35,000	18,000	35,000	35,000
OTHER PURCHASED SERVICES:	54000						
Postage	54490	-	50	50	50	50	50
Printing & Binding	54520	4,752	4,550	4,550	4,550	4,550	-
<i>Insurance</i>							
Auto, Truck & Equipment Liability Insurance	54550	47,883	47,883	47,883	47,883	47,883	47,883
General Liability Insurance	54560	267,344	297,000	297,000	297,000	310,000	310,000
Retiree Health Insurance	54590	12,430	7,455	7,455	7,455	7,455	7,455
SUBTOTAL		332,410	356,938	356,938	356,938	369,938	365,388
CAPITAL OUTLAYS:	74000						
Right-of-Way	74870	-	50,000	50,000	25,000	50,000	25,000
<i>Improvements Other Than Buildings</i>							
SUBTOTAL		-	50,000	50,000	25,000	50,000	25,000
DEBT SERVICE:	84000						
Bond Principal	84790	2,720,000	3,158,000	3,158,000	3,158,000	3,243,000	3,065,000
Other Principal	84800	347,470	964,616	964,616	484,829	823,045	793,464
Bond Interest	84810	944,153	367,158	367,158	222,621	284,327	596,513
Other Interest	84820	88,704	130,173	130,173	130,173	267,090	129,178
Fiscal Agents Fees	84840	4,100	4,125	4,125	4,125	4,125	4,125
SUBTOTAL		4,104,427	4,624,072	4,624,072	3,999,748	4,621,587	4,588,280
MISCELLANEOUS	94000						
Judgement and Damages	94690	550,000	-	-	-	-	-
Information and Credit Services	94710	379,884	290,000	290,000	250,000	290,000	250,000
Taxes	94720	2,344	400	400	400	400	400
Contractual Services not Otherwise Classified	94810	86,535	80,000	80,000	80,000	80,000	80,000
Contingency	94950	-	42,000	42,000	42,000	42,000	42,000
SUBTOTAL		1,018,764	412,400	412,400	372,400	412,400	372,400
TOTALS		\$ 5,500,612	\$ 5,523,410	\$ 5,523,410	\$ 4,817,086	\$ 5,533,925	\$ 5,411,069

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	46,301	46,301	46,301	46,301	46,301	46,301
Salaries of Employees	14030	245,280	190,020	190,020	185,469	212,847	172,828
Overtime	14040	10,177	13,000	13,000	17,288	13,000	13,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		301,758	249,321	249,321	249,058	272,148	232,129
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	23,634	19,073	19,073	19,073	20,819	17,758
Health Insurance	24070	62,413	52,150	52,150	52,150	63,856	55,874
Employee Retirement	24080	26,085	21,018	21,018	21,018	23,628	20,153
Unemployment Compensation Insurance	24100	1,053	2,376	2,376	2,376	2,349	2,088
Worker's Compensation Insurance	24110	9,540	12,376	12,376	12,376	11,661	9,860
SUBTOTAL		122,725	106,993	106,993	106,993	122,313	105,733
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	58,336	77,351	77,351	106,500	81,234	81,234
SUBTOTAL		58,336	77,351	77,351	106,500	81,234	81,234
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	9,051	9,423	9,423	9,423	9,708	9,708
SUBTOTAL		9,051	9,423	9,423	9,423	9,708	9,708
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	493	1,555	1,555	1,200	1,602	1,602
Office Supplies	64140	2,790	600	600	555	618	618
<i>Operating Supplies:</i>							
Motor Vehicle Fuel	64180	20,694	30,000	30,000	30,000	33,000	33,000
Cleaning Supplies	64230	143	200	200	195	200	200
Food, Ice & Bottled Water	64250	129	300	300	300	300	300
Safety Supplies	64265	1,346	1,400	1,400	1,300	1,450	1,450

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
Clothing and Uniforms	64270	3,944	3,800	3,800	3,800	3,914	3,914
<i>Repair and Maintenance Supplies</i>							
Motor Vehicle Repair Parts and Supplies	64300	190	1,000	1,000	700	1,050	1,050
Water Meters	64350	25,100	450,000	450,000	448,000	450,000	450,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	2,711	2,500	2,500	2,600	2,600	2,600
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		57,539	491,355	491,355	488,650	494,734	494,734
MISCELLANEOUS							
Contractual Services not Otherwise Classified	94810	850	1,600	1,600	1,700	1,700	1,700
Other	94899	-	-	-	-	-	-
SUBTOTAL		850	1,600	1,600	1,700	1,700	1,700
TOTALS		\$ 550,258	\$ 936,043	\$ 936,043	\$ 962,324	\$ 981,837	\$ 925,238

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	430,621	426,445	426,445	421,000	472,004	472,004
Overtime	14040	62,135	40,000	40,000	71,242	40,000	40,000
SUBTOTAL		492,756	466,445	466,445	492,242	512,004	512,004
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	37,760	35,684	35,684	37,657	39,171	39,171
Health Insurance	24070	78,511	81,952	81,952	76,664	87,272	87,272
Employee Retirement	24080	42,542	38,873	38,873	44,700	44,449	44,449
Unemployment Compensation Insurance	24100	1,221	2,871	2,871	2,871	2,871	2,871
Worker's Compensation Insurance	24110	17,506	22,710	22,710	17,954	26,329	26,329
SUBTOTAL		177,541	182,090	182,090	179,845	200,092	200,092
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	12,885	20,000	20,000	26,000	20,000	20,000
SUBTOTAL		12,885	20,000	20,000	26,000	20,000	20,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	353,485	375,000	375,000	375,000	375,000	375,000
Water	44590	3,501	3,133	3,133	4,000	3,000	3,000
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	25,000	5,000	5,000	25,000	25,000
Water Plant	44621	23,000	130,000	155,000	155,000	150,000	80,000
Machinery and Equipment	44640	212,297	225,000	315,000	350,000	225,000	225,000
Rental of Machinery and Equipment	44660	-	-	-	-	-	-
SUBTOTAL		592,283	758,133	853,133	889,000	778,000	708,000
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	3,267	1,250	1,250	1,800	1,300	1,300
Travel and Training	54500	555	3,500	3,500	3,500	3,500	3,500
SUBTOTAL		3,822	4,750	4,750	5,300	4,800	4,800
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	2,443	5,000	5,000	5,000	-	-
Office Supplies	64140	1,528	2,000	2,000	2,000	2,000	2,000
<i>Operating Supplies:</i>							

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	Adjusted FY 2023-24 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Revenue/Operating Budget	FY 2025-2026 City Manager Recomm.
Motor Vehicle Fuel	64180	-	1,000	1,000	1,000	1,000	1,000
Lubricants (Oil, Grease, Etc.)	64190	-	1,000	1,000	1,000	500	500
Chemicals, and Laboratory Supplies	64220	797,499	1,000,000	1,100,000	1,100,000	950,000	950,000
Cleaning and Sanitation Supplies	64230	1,526	1,699	1,699	1,699	1,000	1,000
Raw Water	64242	936,549	953,721	953,721	925,000	950,000	950,000
Food, Ice, and Bottled Water	64250	355	1,000	1,000	1,000	1,000	1,000
Safety Supplies	64265	314	1,500	1,500	1,500	-	-
Clothing and Uniforms	64270	(55)	5,000	5,000	5,000	5,000	5,000
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Water Plant	64315	7,287	40,000	40,000	20,000	40,000	40,000
Other Repair and Maintenance Supplies	64360	-	1,000	1,000	1,000	2,000	2,000
<i>Small Tools and Minor Equipment</i>							
Small Tools	64380	746	2,000	2,000	2,000	2,000	2,000
Minor Equipment	64390	923	2,000	2,000	2,000	3,500	3,500
SUBTOTAL		1,749,115	2,016,920	2,116,920	2,068,199	1,958,000	1,958,000
CAPITAL OUTLAYS:							
Buildings	74890	-	-	-	-	-	-
Other Structures	74940	-	55,000	55,000	55,000	80,000	60,000
Machinery and Equipment	74950	-	50,000	50,000	40,000	50,000	40,000
SUBTOTAL		-	105,000	105,000	95,000	130,000	100,000
MISCELLANEOUS							
Dues and Memberships	94700	111	1,500	1,500	1,500	1,500	1,500
Waste Disposal Service and Other Professional	94807	119,880	195,000	-	-	220,000	200,000
Other	94899	772	1,500	1,500	1,500	1,500	1,500
SUBTOTAL		120,763	198,000	3,000	3,000	223,000	203,000
TOTALS		\$ 3,149,165	\$ 3,751,338	\$ 3,751,338	\$ 3,758,586	\$ 3,825,896	\$ 3,705,896

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
BEGINNING WORKING CAPITAL		\$ -	\$ 283,066	\$ -	\$ -	\$ -	\$ -
ESTIMATED REVENUES:							
Pro-Shop Sales	03-300-31000	91,189	72,000	72,000	97,104	74,160	127,231
Cart Rental	03-300-31100	206,139	214,150	214,150	205,258	220,575	467,415
Food and Beverage Sales	03-300-31200	93,528	125,000	125,000	93,809	128,750	191,694
Daily Green Fees	03-300-31300	426,769	460,000	460,000	456,651	473,800	939,225
Driving Range	03-300-31320	41,886	46,000	46,000	60,885	47,380	66,730
Prepaid Members	03-300-31400	112,093	135,000	135,000	157,000	139,050	139,050
Pull Carts & Club Rentals	03-300-31500	2,923	1,500	1,500	4,423	1,545	1,545
JR's Fees	03-300-31520	3,388	3,000	3,000	17,891	3,090	3,090
Trail Fees	03-300-31600	36,873	35,000	35,000	36,832	36,050	36,050
Miscellaneous Income	03-300-31700	3,795	2,500	2,500	1,000	2,000	2,000
Gain/Loss on Fixed Assets	03-300-39002	132	-	-	-	-	-
Reimb-Economic Dev	03-300-39020	-	-	250,000	250,000	-	-
Total Revenues		<u>1,018,716</u>	<u>1,094,150</u>	<u>1,344,150</u>	<u>1,380,853</u>	<u>1,126,400</u>	<u>1,974,030</u>
Transfers In		-	438,800	438,800	438,800	438,800	438,800
Total Estimated Revenues and Transfers		<u>1,018,716</u>	<u>1,532,950</u>	<u>1,782,950</u>	<u>1,819,653</u>	<u>1,565,200</u>	<u>2,412,830</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,018,716</u>	<u>\$ 1,816,016</u>	<u>\$ 1,782,950</u>	<u>\$ 1,819,653</u>	<u>\$ 1,565,200</u>	<u>\$ 2,412,830</u>
APPROPRIATIONS:							
Operating Expenses:							
Club House	03-410	\$ 552,603	\$ 716,767	\$ 716,767	\$ 657,853	\$ 710,559	\$ 1,026,101
Grounds	03-411	651,707	929,334	667,334	933,084	679,814	708,814
Restaurant	03-412	109,394	145,723	145,723	82,667	146,365	270,494
Organizational Expenses	03-417	131,204	46,500	46,500	68,000	48,500	48,500
Total Operations		<u>1,444,907</u>	<u>1,838,324</u>	<u>1,576,324</u>	<u>1,741,604</u>	<u>1,585,238</u>	<u>2,053,909</u>
Total Appropriations		<u>1,444,907</u>	<u>1,838,324</u>	<u>1,576,324</u>	<u>1,741,604</u>	<u>1,585,238</u>	<u>2,053,909</u>
ENDING WORKING CAPITAL		<u>\$ (426,191)</u>	<u>\$ (22,308)</u>	<u>\$ 206,626</u>	<u>\$ 78,049</u>	<u>\$ (20,038)</u>	<u>\$ 358,921</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	62,443	70,000	70,000	70,000	70,000	70,000
Salaries of Employees	14030	62,771	133,162	133,162	55,000	107,204	274,984
Overtime	14040	-	500	500	-	500	500
Extra Help	14050	82,545	136,638	136,638	136,636	151,198	151,198
SUBTOTAL		207,760	340,300	340,300	261,636	328,902	496,682
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	16,148	26,031	26,031	26,031	25,158	37,993
Health Insurance	24070	30,641	49,894	49,894	49,894	52,554	67,511
Disability Insurance	24075	-	-	-			-
Employee Retirement	24080	17,097	27,099	27,099	27,099	27,240	33,814
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,127	3,656	3,656	1,656	3,915	4,149
Worker's Compensation Insurance	24110	10,309	12,887	12,887	12,887	13,255	20,017
SUBTOTAL		75,321	119,567	119,567	117,567	122,122	163,484
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	-	-	-	-	11,650	11,650
SUBTOTAL		-	-	-	-	11,650	11,650
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	60,667	50,000	50,000	64,000	51,000	51,000
Water	44590	8,984	12,000	12,000	12,000	12,240	12,240
<i>Repairs and Maintenance Services</i>							
Buildings	44610	1,875	2,000	2,000	2,000	2,040	2,040
Machinery and Equipment	44640	2,678	3,000	3,000	3,000	7,140	7,140
Rental of Machinery & Equipment	44660	74,785	80,000	80,000	84,000	81,600	168,000
SUBTOTAL		148,987	147,000	147,000	165,000	154,020	240,420

OTHER PURCHASED SERVICES:	54000							
Telephone	54470	2,211	3,000	3,000	3,000	3,060	3,060	
Internet	54480	-	3,600	3,600	3,600	3,672	3,672	
Cable	54485	2,328	2,500	2,500	2,550	2,550	2,550	
Postage	54490	38	150	150	150	153	153	
Travel and Training	54500	-	2,000	2,000	2,000	2,040	2,040	
Advertising	54510	995	3,000	3,000	3,100	3,060	8,060	
Over & Short	56190	(882)	-	-	-	-	-	
SUBTOTAL		4,690	14,250	14,250	14,400	14,535	19,535	
SUPPLIES:	64000							
<i>Office:</i>								
Office Equipment	64120	177	1,200	1,200	1,200	1,224	1,224	
Office Supplies	64140	2,072	2,000	2,000	2,500	204	204	
<i>Operating Supplies:</i>							-	
Recreation Supplies	64160	9,929	10,000	10,000	10,200	10,200	15,200	
Merchandise & Consumables for Resale	64170	98,843	60,000	60,000	62,000	61,200	71,200	
Clothing and Uniforms	64270	404	600	600	600	600	600	
<i>Repair and Maintenance Supplies</i>							-	
Other Repair and Maintenance Supplies	64360	1,295	2,000	2,000	2,000	2,040	2,040	
<i>Small Tools and Minor Equipment</i>							-	
Minor Equipment	64390	135	5,400	5,400	5,400	2,040	2,040	
SUBTOTAL		112,855	81,200	81,200	83,900	77,508	92,508	
MISCELLANEOUS	94000							
Aid to Others	94675	-	-	-	-	-	-	
Dues and Memberships	94700	1,480	1,000	1,000	1,100	1,122	1,122	
Contractual Services not Otherwise Classified	94810	-	12,750	12,750	12,750	-	-	
Other	94899	1,508	700	700	1,500	700	700	
SUBTOTAL		2,989	14,450	14,450	15,350	1,822	1,822	
TOTALS	\$	\$ 552,603	\$ 716,767	\$ 716,767	\$ 657,853	\$ 710,559	\$ 1,026,101	

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	62,082	62,082	62,082	62,082	62,082	62,082
Salaries of Employees	14030	281,173	283,273	283,273	283,273	272,937	272,937
Overtime	14040	18	500	500	-	500	500
Extra Help	14050	12,438	-	-	-	-	-
SUBTOTAL		355,710	345,855	345,855	345,355	335,519	335,519
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	27,764	26,416	26,416	26,416	25,668	25,668
Health Insurance	24070	70,696	74,500	74,500	74,500	79,820	79,820
Employee Retirement	24080	30,727	28,796	28,796	28,796	29,130	29,130
Unemployment Compensation Insurance	24100	1,053	2,610	2,610	2,610	2,610	2,610
Worker's Compensation Insurance	24110	8,510	11,407	11,407	11,407	13,522	13,522
SUBTOTAL		138,750	143,729	143,729	143,729	150,750	150,750
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	10,000
SUBTOTAL		-	-	-	-	-	10,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	3,555	15,000	15,000	15,000	15,300	15,300
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	19,480	26,000	26,000	26,000	26,520	30,520
SUBTOTAL		23,034	41,000	41,000	41,000	41,820	45,820
OTHER PURCHASED SERVICES:	54000						
Travel and Training	54500	520	2,000	-	2,000	2,040	2,040
SUBTOTAL		520	2,000	-	2,000	2,040	2,040
SUPPLIES:	64000						

<i>Operating Supplies:</i>								
Motor Vehicle Fuel	64180	23,136	17,000	17,000	17,000	17,340	17,340	17,340
Agricultural and Landscaping	64210	32,087	40,000	40,000	40,000	40,800	40,800	40,800
Chemicals	64220	38,865	35,750	35,750	40,000	36,465	41,465	41,465
Raw Water	64242	1,658	7,000	7,000	7,000	7,140	7,140	7,140
Clothing and Uniforms	64270	5,783	5,600	5,600	5,600	5,712	5,712	5,712
<i>Repair and Maintenance Supplies</i>								-
Other Repair and Maintenance Supplies	64360	31,086	30,000	30,000	30,000	30,600	40,600	40,600
SUBTOTAL		132,617	135,350	135,350	139,600	138,057	153,057	153,057
CAPITAL OUTLAYS:	74000							
<i>Improvements Other Than Buildings</i>								
Other Structures	74940	-	250,000	-	250,000	-	-	-
SUBTOTAL		-	250,000	-	250,000	-	-	-
MISCELLANEOUS	94000							
Dues and Memberships	94700	1,076	1,400	1,400	1,400	1,428	1,428	1,428
Contractual Services Not Otherwise Classified	94810	-	10,000	-	10,000	10,200	10,200	10,200
SUBTOTAL		1,076	11,400	1,400	11,400	11,628	11,628	11,628
TOTALS	\$	\$ 651,707	\$ 929,334	\$ 667,334	\$ 933,084	\$ 679,814	\$ 708,814	\$ 708,814

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Yr to Date Mar 30,2025	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000							
Extra Help	14050	40,194	67,719	67,719	11,900	26,000	67,719	169,239
SUBTOTAL		40,194	67,719	67,719	11,900	26,000	67,719	169,239
EMPLOYEE BENEFITS:	24000							
Social Security Tax	24060	3,048	5,180	5,180	847	1,989	5,180	12,946
Health Insurance	24070	-	-	-	-	-	-	7,478
Employee Retirement	24080	3,473	5,644	5,644	1,017	2,163	5,880	9,037
Unemployment Compensation Insurance	24100	234	1,044	1,044	-	-	1,044	1,161
Worker's Compensation Insurance	24110	2,264	2,936	2,936	1,344	1,315	3,242	7,333
SUBTOTAL		9,019	14,804	14,804	3,208	5,467	15,346	37,955
SUPPLIES:	64000							
<i>Operating Supplies:</i>								
Merchandise & Consumables for Resale	64170	58,947	60,000	60,000	23,880	48,000	61,200	61,200
Clothing and Uniforms	64270	-	200	200	-	200	200	200
<i>Small Tools and Minor Equipment</i>								-
Minor Equipment	64390	986	2,100	2,100		2,100	1,000	1,000
SUBTOTAL		59,933	62,300	62,300	23,880	50,300	62,400	62,400
MISCELLANEOUS	94000							
Other	94899	248	900	900	-	900	900	900
SUBTOTAL		248	900	900	-	900	900	900
TOTALS		\$ 109,394	\$ 145,723	\$ 145,723	\$ 38,988	\$ 82,667	\$ 146,365	\$ 270,494

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Yr to Date Mar 30,2025	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE BENEFITS:	24000							
Employee Retirement	24080	-	-	-		-	-	-
SUBTOTAL		-	-	-		-	-	-
PURCHASED PROF. & TECHNICAL SERV.	34000							
Engineering and Architectural	34420	-	-	-		-	-	-
Legal Services	34430	-	-	-		-	-	-
SUBTOTAL		-	-	-		-	-	-
OTHER PURCHASED SERVICES:	54000							
Advertising	54510	-	-	-		-	-	-
<i>Insurance</i>								
General Liability Insurance	54560	17,491	16,500	16,500	18,437	32,000	18,500	18,500
SUBTOTAL		17,491	16,500	16,500	18,437	32,000	18,500	18,500
DEBT SERVICE:	84000							
Other Principal	84800	71,012	-	-		-	-	-
Other Debt Interest	84820	1,863	-	-		-	-	-
SUBTOTAL		72,875	-	-		-	-	-
MISCELLANEOUS	94000							
Information and Credit Services	94710	40,162	25,000	25,000	18,066	31,000	25,000	25,000
Taxes	94720	676	5,000	5,000	538	5,000	5,000	5,000
SUBTOTAL		40,837	30,000	30,000	18,604	36,000	30,000	30,000
TOTALS		\$ 131,204	\$ 46,500	\$ 46,500	\$ 37,042	\$ 68,000	\$ 48,500	\$ 48,500

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
ESTIMATED REVENUES:							
Drawdown's -B-21	04-300-33608	\$ 444,213	\$ -	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-22	04-300-33609	830,843	-	-	-	-	-
Drawdown's -B-23	04-300-33600	-	-	-	-	-	-
Drawdown's -B-24	04-300-33601	-	980,555	980,555	980,555	-	-
Drawdown's -B-25	04-300-33602	-	-	-	-	992,431	992,431
Program Income	04-300-33603	-	-	-	-	77,195	77,195
Drawdown's -COVID	04-300-33700	344,654	52,143	52,143	52,143	-	-
Total Estimated Revenues		<u>1,619,709</u>	<u>1,032,698</u>	<u>1,032,698</u>	<u>1,032,698</u>	<u>1,069,626</u>	<u>1,069,626</u>
Total Estimated Revenues & Transfers		<u>\$ 1,619,709</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>	<u>\$ 1,069,626</u>	<u>\$ 1,069,626</u>
APPROPRIATIONS:							
Operating Expenses:							
COVID - CARES	04-452	\$ 344,654	\$ 52,143	\$ 52,143	\$ 52,141	\$ -	\$ -
Housing Administrative	04-472	111,361	-	-	-	-	-
CDBG Administrative	04-482	174,076	196,111	196,111	196,111	213,925	213,925
Projects	04-462	989,618	784,444	784,444	784,444	855,701	855,701
Total Appropriations		<u>1,619,709</u>	<u>1,032,698</u>	<u>1,032,698</u>	<u>1,032,696</u>	<u>1,069,626</u>	<u>1,069,626</u>
Total Appropriations		<u>\$ 1,619,709</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,698</u>	<u>\$ 1,032,696</u>	<u>\$ 1,069,626</u>	<u>\$ 1,069,626</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Extra Help	14050	12,158	-	-	-	-	-
SUBTOTAL		12,158	-	-	-	-	-
	24000						
Social Security Tax	24060	930	-	-	-	-	-
Unemployment Compensation Insurance	24100	10	-	-	-	-	-
Worker's Compensation Insurance	24110	3	-	-	-	-	-
SUBTOTAL		944	-	-	-	-	-
OTHER PURCHASED SERVICES:	54000						
Fire Dept/Emer Mgmt	56401	56,539.9	6,044	6,044	6,044	-	-
Amigos Del Valle	56562	77,692	-	-	-	-	-
Boys & Girls Club	56564	-	-	-	-	-	-
Mission PD - Rainbow Room	56580	-	-	-	-	-	-
Food Bank of the RGV	56581	33,387	2	2	-	-	-
Affordable Homes of South TX	56582	79,832	45,787	45,787	45,787	-	-
SUBTOTAL		247,451	51,833	51,833	51,831	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	37	310	310	310	-	-
SUBTOTAL		37	310	310	310	-	-
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
MISCELLANEOUS	94000						
CD Dept-Emergency Assistance	94675	84,063	-	-	-	-	-
SUBTOTAL		84,063	-	-	-	-	-
TOTALS		\$ 344,654	\$ 52,143	\$ 52,143	\$ 52,141	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
OTHER PURCHASED SERVICES:	56000						
Boys and Girls Club	56561	-	-	-	-	57,881	57,881
Amigos Del Valle	56562	20,000	23,444	23,444	23,444	30,000	30,000
CASA of Hidalgo County	56563	1,000	1,000	1,000	1,000	2,000	2,000
Hope Medical Services	56564	3,000	1,000	1,000	1,000	-	-
Camp University	56566	3,000	3,000	3,000	3,000	7,000	7,000
Silver Ribbon	56567	3,000	3,000	3,000	3,000	3,000	3,000
Area Agency on Aging	56569	3,000	5,000	5,000	5,000	5,000	5,000
Children's Advocacy	56570	5,000	15,000	15,000	15,000	-	-
Aging & Disability Resource Center	56571	-	-	-	-	5,000	5,000
Comfort House	56573	3,000	3,000	3,000	3,000	5,000	5,000
Capable Kids Foundation	56574					3,500	3,500
Speer Memorial Library	56580	-	-	-	-	42,062	42,062
SUBTOTAL		43,160	54,444	54,444	54,444	160,443	160,443
CAPITAL OUTLAYS:	74000						
Drainage Ditches and Structures	74930	-	136,000	136,000	136,000	-	-
Sewer Lines	74936	-	214,000	214,000	214,000	183,258	183,258
Other Structures	74940	-	200,000	200,000	200,000	235,000	235,000
Machinery and Equipment	74950	-	-	-	-	112,000	112,000
SUBTOTAL		-	550,000	550,000	550,000	530,258	530,258
PROJECTS	79000						
Housing Rehabilitation	79200	23,000	80,000	80,000	80,000	90,000	90,000
Housing Reconstruction	79202	923,458	-	-	-	-	-
Affordable Homes	79205	-	100,000	100,000	100,000	50,000	50,000
SUBTOTAL		946,458	180,000	180,000	180,000	140,000	140,000
MISCELLANEOUS	94000						

Other	94899	-	-	-	-	25,000	25,000
SUBTOTAL		-	-	-	-	25,000	25,000
TOTALS		\$ 989,618	\$ 784,444	\$ 784,444	\$ 784,444	\$ 855,701	\$ 855,701

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	65,520	-	-	-	-	-
SUBTOTAL		65,520	-	-	-	-	-
	24000				-		
Social Security Tax	24060	4,745	-	-	-	-	-
Health Insurance	24070	14,900	-	-	-	-	-
Employee Retirement	24080	5,249	-	-	-	-	-
Unemployment Compensation Insurance	24100	18	-	-	-	-	-
Worker's Compensation Insurance	24110	185	-	-	-	-	-
SUBTOTAL		25,097	-	-	-	-	-
PURCHASED PROF. & TECHNICAL SERV	34000				-		
Other Professional Services	34499	9,663	-	-	-	-	-
SUBTOTAL		9,663	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	44000				-		
<i>Repairs and Maintenance Services</i>					-		
Repair & Maint. - Machinery & Equip	44640	2,400	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,340	-	-	-	-	-
SUBTOTAL		3,740	-	-	-	-	-
OTHER PURCHASED SERVICES:	54000				-		
Telephone	54470	413	-	-	-	-	-
Postage	54490	17	-	-	-	-	-
Travel and Training	54500	1,518	-	-	-	-	-
Advertising	54510	2,097	-	-	-	-	-
SUBTOTAL		4,046	-	-	-	-	-
SUPPLIES:	64000				-		
<i>Office:</i>					-		
Office Supplies	64140	681	-	-	-	-	-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

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

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	82,141	84,220	84,220	84,220	46,468	46,468
Salaries of Employees	14030	25,720	35,963	35,963	35,963	73,715	73,715
SUBTOTAL		107,862	120,183	120,183	120,183	120,183	120,183
EMPLOYEE BENEFITS:	24000				-		
Social Security Tax	24060	8,082	9,592	9,592	9,592	11,153	11,153
Health Insurance	24070	14,900	14,900	14,900	14,900	16,677	16,677
Employee Retirement	24080	9,142	10,449	10,449	10,449	12,388	12,388
Auto Allowance	24090	5,200	5,200	5,200	5,200	-	-
Unemployment Compensation Insurance	24100	18	360	360	360	522	522
Worker's Compensation Insurance	24110	309	541	541	541	302	302
SUBTOTAL		37,650	41,042	41,042	41,042	41,042	41,042
PURCHASED PROF. & TECHNICAL SERV	34000				-		
Other Professional and para-professional serv	34499	9,662	-	-	-	-	-
SUBTOTAL		9,662	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	44000				-		
Repair & Maint. - Machinery & Equip	44640	4,800	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,340	2,400	2,400	2,400	1,800	1,800
SUBTOTAL		6,140	2,400	2,400	2,400	1,800	1,800
OTHER PURCHASED SERVICES:	54000				-		
Telephone	54470	534	1,000	1,000	1,000	1,000	1,000
Postage	54490	10	200	200	200	200	200
Travel and Training	54500	7,055	7,000	7,000	7,000	7,500	7,500
Advertising	54510	1,342	5,000	5,000	5,000	5,000	5,000
Printing and Binding	54520	-	-	-	-	-	-
SUBTOTAL		8,942	13,200	13,200	13,200	13,700	13,700
SUPPLIES:	64000				-		
<i>Office:</i>					-		
Office Supplies	64140	543	1,400	1,400	1,400	1,500	1,500
<i>Operating Supplies:</i>					-		
Fuel	64180	249	1,000	1,000	1,000	1,000	1,000
Safety Supplies	64265	-	-	-	-	-	-
SUBTOTAL		792	2,400	2,400	2,400	2,500	2,500
CAPITAL OUTLAYS:	74000				-		
Machinery and Equipment	74950	-	-	-	-	7,560	7,560

	SUBTOTAL		-	-	-	-	7,560	7,560			
MISCELLANEOUS	94000										
Court Costs & Investigations	94680		-	500	500	500	1,200	1,200			
Dues and Memberships	94700		1,015	1,065	1,065	1,065	940	940			
Contractual Services not Otherwise Classified	94810		-	-	-	-					
Other	94899		2,012	15,321	15,321	15,321	25,000	25,000			
	SUBTOTAL		3,027	16,886	16,886	16,886	27,140	27,140			
	TOTALS	\$	174,076	\$	196,111	\$	196,111	\$	213,925	\$	213,925

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
BEGINNING WORKING CAPITAL		\$ 1,425,280	\$ 2,541,282	\$ 2,541,282	\$ 1,710,731	\$ 2,601,668	\$ 2,601,668
<u>ESTIMATED REVENUES:</u>							
Garbage Fees	05-300-30000	4,810,888	5,650,000	5,650,000	5,450,400	6,150,000	6,150,000
Commercial Fees	05-300-30010	2,799,422	3,000,000	3,000,000	3,166,680	3,200,000	3,200,000
Brush Fees	05-300-30020	1,165,618	1,392,000	1,392,000	1,315,858	1,382,000	1,382,000
Roll-off Fees	05-300-30040	70,781	70,000	70,000	79,295	72,100	72,100
Garbage Fees-Granjeno	05-300-31025	31	1,000	1,000	31	1,000	1,000
Brush Fees-Granjeno	05-300-31125	6	1,200	1,200	6	1,200	1,200
Franchise Fee	05-300-31500	25,917	24,000	24,000	24,167	24,000	24,000
Miscellaneous Income	05-300-33000	2,966	1,200	1,200	1,536	1,200	1,200
Interest-Investments	05-300-36050	(5,141)	3,000	3,000	3,567	3,000	3,000
Insurance Settlement	05-300-36160	59,737	-	-	450,599	-	-
Total Revenues		<u>8,930,226</u>	<u>10,142,400</u>	<u>10,142,400</u>	<u>10,492,139</u>	<u>10,834,500</u>	<u>10,834,500</u>
Total Estimated Revenues and Transfers		<u>8,930,226</u>	<u>10,142,400</u>	<u>10,142,400</u>	<u>10,492,139</u>	<u>10,834,500</u>	<u>10,834,500</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 10,355,506</u>	<u>\$ 12,683,682</u>	<u>\$ 12,683,682</u>	<u>\$ 12,202,870</u>	<u>\$ 13,436,168</u>	<u>\$ 13,436,168</u>
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Solid Waste	05-410	\$ 6,186,718	\$ 7,435,899	\$ 7,435,899	\$ 6,930,798	\$ 8,022,229	\$ 7,517,837
Organizational	05-417	<u>908,057</u>	<u>917,306</u>	<u>917,306</u>	<u>920,404</u>	<u>917,305</u>	<u>916,741</u>
Total Operations		<u>7,094,775</u>	<u>8,353,205</u>	<u>8,353,205</u>	<u>7,851,202</u>	<u>8,939,534</u>	<u>8,434,578</u>
Other Financing Use							
Transfers out-General Fund	05-499-56901	1,100,000	1,300,000	1,300,000	1,300,000	1,300,000	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-Depreciation Fund	05-499-56955	-	-	-	-	-	-
Transfers Out		<u>1,550,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>
Total Appropriations		<u>8,644,775</u>	<u>10,103,205</u>	<u>10,103,205</u>	<u>9,601,202</u>	<u>10,689,534</u>	<u>10,184,578</u>
ENDING WORKING CAPITAL		<u>\$ 1,710,731</u>	<u>\$ 2,580,477</u>	<u>\$ 2,580,477</u>	<u>\$ 2,601,668</u>	<u>\$ 2,746,634</u>	<u>\$ 3,251,590</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads & Foreman	14020	74,180	74,180	74,180	74,180	80,180	80,180
Salaries of Employees	14030	1,293,086	1,208,271	1,208,271	959,271	1,175,515	1,200,475
Overtime	14040	429,996	450,000	450,000	450,000	450,000	450,000
SUBTOTAL		1,797,263	1,732,451	1,732,451	1,483,451	1,705,695	1,730,655
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	140,825	143,637	143,637	113,484	130,880	132,428
Health Insurance	24070	236,908	268,200	268,200	268,200	271,388	278,838
Disability Insurance	24075	-	-	-	-		-
Employee Retirement	24080	155,487	156,507	156,507	156,507	148,542	150,731
Auto Allowance	24090	5,200	-	-	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	3,963	9,252	9,252	9,252	8,874	8,991
Worker's Compensation Insurance	24110	49,054	64,632	64,632	64,632	70,109	70,211
SUBTOTAL		591,437	642,228	642,228	617,275	634,993	646,399
PURCHASED PROPERTY SERVICES:	44000						
Electricity	44570	2,324	2,000	2,000	2,000	2,300	2,300
Water	44590	1,189	1,500	1,500	1,500	1,500	1,500
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment Maintenance	44640	935	2,000	2,000	2,000	2,000	2,000
Vehicle Repair and Maintenance	44645	397,236	500,000	500,000	500,000	500,000	575,000
Rental of Machinery and Equipment	44660	321	200,000	200,000	100,000	200,000	150,000
SUBTOTAL		402,004	705,500	705,500	605,500	705,800	730,800
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	23,820	30,000	30,000	30,000	25,000	25,000
Postage	54490	-	1,000	1,000	-	1,000	1,000
Travel and Training	54500	5,830	10,000	10,000	10,000	10,000	27,500

Advertising	54510	6,857	10,000	10,000	10,000	10,000	10,000	10,000
General Liability Insurance	54560	220,025	126,000	126,000	126,348	220,000	220,000	220,000
SUBTOTAL		256,533	177,000	177,000	176,348	266,000	283,500	
Operating Supplies:	64000							
Office Equipment	64120	-	-	-	-	-	-	-
Office Supplies	64140	794	3,000	3,000	3,000	3,000	3,000	3,000
Fuel	64180	553,864	750,000	750,000	694,000	750,000	750,000	750,000
Lubricants (Oil, Grease, Etc.)	64190	64,451	140,000	140,000	80,000	140,000	140,000	140,000
Tires and Tubes	64200	231,835	300,000	300,000	300,000	315,000	325,000	
Cleaning & Sanitation Supplies	64230	-	-	-	-	-	-	-
Garbage Cans	64235	111,925	170,000	170,000	56,250	170,000	120,000	
Commerical Dumpsters	64237	70,758	140,000	140,000	140,000	140,000	100,000	
Food, Ice and Bottled Water	64250	3,589	5,000	5,000	5,000	5,000	5,000	5,000
Safety Supplies	64265	3,236	10,000	10,000	10,000	10,000	10,000	10,000
Clothing & Uniforms	64270	15,495	20,000	20,000	20,000	20,000	20,000	20,000
Repair & Maintenance Supplies:								
Motor Vehicle Repair Parts and Supplies	64300	166,725	200,000	200,000	200,000	220,000	310,000	
Other Repair & Maintenance Supplies	64360	12,769	40,000	40,000	40,000	40,000	40,000	40,000
Small Tools & Minor Equipment:								-
Small Tools	64380	4,926	6,000	6,000	6,000	6,000	6,000	6,000
Minor Equipment	64390	-	6,000	6,000	6,000	6,000	6,000	16,100
SUBTOTAL		1,240,366	1,790,000	1,790,000	1,560,250	1,825,000	1,845,100	
CAPITAL OUTLAY:	74000							
Machinery and Equipment	74950	383,809	450,000	450,000	550,000	956,100	0	
SUBTOTAL		383,809	450,000	450,000	550,000	956,100	0	
DEBT SERVICE:	84000							
Other Principal	84800	-	-	-	-	-	351,642	
SUBTOTAL		-	-	-	-	-	351,642	
MISCELLANEOUS	94000							
Dues & Memberships	94700	245	1,500	1,500	754	1,500	2,600	
Animal Disposal Service	94804	-	-	-	-	-	25,000	
Solid Waste Disposal Service	94805	489,533	645,660	645,660	645,660	672,900	647,900	
Roll Off Fees Disposal Svc	94806	1,416	2,000	2,000	2,000	2,000	2,000	
Other Waste Disposal Service	94807	877,387	969,000	969,000	969,000	988,380	988,380	
Brush Waste Disposal Service	94808	111,576	105,060	105,060	105,060	107,161	107,161	
Ash Waste Disposal Service	94809	34,162	60,000	60,000	60,000	61,200	61,200	

Contractual Services Not Other Wise Classified	94810	200	80,000	80,000	80,000	20,000	20,000
Contingency	94850	-	65,000	65,000	65,000	65,000	65,000
Other	94899	786	10,500	10,500	10,500	10,500	10,500
SUBTOTAL		1,515,306	1,938,720	1,938,720	1,937,974	1,928,641	1,929,741
TOTALS		\$ 6,186,718	\$ 7,435,899	\$ 7,435,899	\$ 6,930,798	\$ 8,022,229	\$ 7,517,837

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
DEBT SERVICE:	84000						
Bond Principal	84790	757,388	757,388	757,388	786,365	786,365	816,452
Other Principal	84800	29,467	29,154	29,154	31,584	29,154	29,154
Bond Interest	84810	114,808	122,734	122,734	93,756	93,756	63,670
Other Interest	84820	6,393	8,030	8,030	8,699	8,030	7,465
Fiscal Agent Fees	84840	-	-	-	-	-	-
SUBTOTAL		908,057	917,306	917,306	920,404	917,305	916,741
TOTALS		\$ 908,057	\$ 917,306	\$ 917,306	\$ 920,404	\$ 917,305	\$ 916,741

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
RESOURCES						
RESTRICTED FUND BALANCE		\$ 1,385,774	\$ 1,657,696	\$ 1,710,820	\$ 1,710,820	\$ 2,174,895
<u>Estimated Revenues</u>						
Current Property Taxes	08-300-31000	4,416,347	4,400,000	4,400,000	3,950,000	4,220,000
Delinquent Property Taxes	08-300-31200	76,983	110,000	110,000	65,000	100,000
Penalty and Interest	08-300-31300	84,404	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
Reimbursement - MRA	08-300-33282	500,000	500,000	500,000	500,000	500,000
Interest - Investments	08-300-36050	189	1,000	1,000	-	1,000
Interest - Demand Dep.	08-300-36051	-	-	-	-	-
Total Revenues		<u>6,077,923</u>	<u>6,086,000</u>	<u>6,086,000</u>	<u>5,590,000</u>	<u>5,896,000</u>
Transfer In - Solid Waste	08-399-39905	-	450,000	450,000	450,000	450,000
Transfer In - Drainage	08-399-39916	500,000	500,000	500,000	500,000	500,000
Total Estimated Revenues and Transfers		<u>6,577,923</u>	<u>7,036,000</u>	<u>7,036,000</u>	<u>6,540,000</u>	<u>6,846,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 7,963,697</u>	<u>\$ 8,693,696</u>	<u>\$ 8,746,820</u>	<u>\$ 8,250,820</u>	<u>\$ 9,020,895</u>
APPROPRIATIONS:						
<u>Operating Expenditures</u>						
Principal	4,290,000	4,290,000	4,570,000	4,570,000	4,330,000	4,435,000
Interest	1,959,452	1,959,452	1,743,581	1,743,581	1,740,425	1,521,300
Fiscal Fees	3,425	3,425	6,000	6,000	5,500	5,500
Total Expenditures		<u>6,252,877</u>	<u>6,319,581</u>	<u>6,319,581</u>	<u>6,075,925</u>	<u>5,961,800</u>
RESTRICTED FUND BALANCE		<u>\$ 1,710,820</u>	<u>\$ 2,374,115</u>	<u>\$ 2,427,239</u>	<u>\$ 2,174,895</u>	<u>\$ 3,059,095</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	235,000	240,000	240,000	-	-
Bond Interest	84810	9,402	3,156	3,156	-	-
Fiscal Agents Fees	84840	300	500	500	-	-
SUBTOTAL		244,702	243,656	243,656	-	-
TOTALS		\$ 244,702	\$ 243,656	\$ 243,656	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	1,010,000	1,055,000	1,055,000	1,055,000	1,105,000
Bond Interest	84810	174,250	122,625	122,625	122,625	68,625
Fiscal Agents Fees	84840	825	1,100	1,100	1,100	1,100
SUBTOTAL		1,185,075	1,178,725	1,178,725	1,178,725	1,174,725
	TOTALS	\$ 1,185,075	\$ 1,178,725	\$ 1,178,725	\$ 1,178,725	\$ 1,174,725

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	1,145,000	1,200,000	1,200,000	1,200,000	1,265,000
Bond Interest	84810	462,450	403,825	403,825	403,825	342,200
Fiscal Agents Fees	84840	1,100	1,100	1,100	1,100	1,100
SUBTOTAL		1,608,550	1,604,925	1,604,925	1,604,925	1,608,300
	TOTALS	\$ 1,608,550	\$ 1,604,925	\$ 1,604,925	\$ 1,604,925	\$ 1,608,300

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	575,000	605,000	605,000	605,000	795,000
Bond Interest	84810	420,975	391,475	391,475	391,475	356,475
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100
SUBTOTAL		996,375	997,575	997,575	997,575	1,152,575
TOTALS		\$ 996,375	\$ 997,575	\$ 997,575	\$ 997,575	\$ 1,152,575

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	775,000	900,000	900,000	900,000	770,000
Bond Interest	84810	750,175	708,300	708,300	708,300	666,550
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100
SUBTOTAL		1,525,575	1,609,400	1,609,400	1,609,400	1,437,650
TOTALS		\$ 1,525,575	\$ 1,609,400	\$ 1,609,400	\$ 1,609,400	\$ 1,437,650

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	550,000	570,000	570,000	570,000	500,000
Bond Interest	84810	142,200	114,200	114,200	114,200	87,450
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100
SUBTOTAL		692,600	685,300	685,300	685,300	588,550
TOTALS		\$ 692,600	\$ 685,300	\$ 685,300	\$ 685,300	\$ 588,550

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

Fund No.:	DEBT SERVICE FUND (08)
Function:	DEBT SERVICE
Department:	2025 CO (08-437)

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget
DEBT SERVICE:	84000					
Bond Principal	84790	-	-	-	-	450,000
Other Principal	84800	-	-	-	-	-
Bond Interest	84810	-	-	-	-	544,250
Other Debt Interest	84820	-	-	-	-	-
Other Interest	84830	-	-	-	-	-
Fiscal Agents Fees	84840	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-
SUBTOTAL		-	-	-	-	994,250
TOTALS		\$ -	\$ -	\$ -	\$ -	\$ 994,250

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESTRICTED FUND BALANCE	\$ 73,722	\$ 48,398	\$ 87,012	\$ 87,012	\$ (13,864)	\$ (13,864)
<u>ESTIMATED REVENUES:</u>						
State Seizures 10-300-33500	15,812	-	-	-	-	-
Interest-Investments 10-300-36050	1,824	-	-	-	-	-
Misc. Income 10-300-36150	15,920	-	-	-	-	-
Sale of City Equipment 10-300-39000	-	5,000	5,000	-	-	-
Total Estimated Revenues and Transfers	33,556	5,000	5,000	-	-	-
TOTAL RESOURCES AVAILABLE	\$ 107,278	\$ 53,398	\$ 92,012	\$ 87,012	\$ (13,864)	\$ (13,864)
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Police Dept. Special Fund 10-410	\$ 20,267	\$ 81,080	\$ 81,080	\$ 100,876	\$ -	\$ -
Total Operations	20,267	81,080	81,080	100,876	-	-
Transfers Out	-	-	-	-	-	-
Total Appropriations	20,267	81,080	81,080	100,876	-	-
RESTRICTED FUND BALANCE	\$ 87,012	\$ (27,682)	\$ 10,932	\$ (13,864)	\$ (13,864)	\$ (13,864)

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Vehicle Repair & Maintenance	44645	3,000	-	-	3,000	-	-
SUBTOTAL		3,000	-	-	3,000	-	-
OTHER PURCHASED SERVICES:	54000						
Travel and Training	54500	-	35,000	35,000	35,000	-	-
SUBTOTAL		-	35,000	35,000	35,000	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	2,763	-	-	2,763	-	-
<i>Operating Supplies:</i>							
Clothing and Uniforms	64270	-	15,000	15,000	15,000	-	-
Police Supplies	64280	-	5,000	5,000	5,000	-	-
<i>Repairs and Maintenance Supplies</i>							
Minor Equipment	64390	7,113	-	-	7,113	-	-
SUBTOTAL		9,876	20,000	20,000	29,876	-	-
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	7,391	26,080	26,080	33,000	-	-
SUBTOTAL		7,391	26,080	26,080	33,000	-	-
	TOTALS	\$ 20,267	\$ 81,080	\$ 81,080	\$ 100,876	\$ -	\$ -

CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Comm.
RESTRICTED FUND BALANCE	\$ 557,062	\$ 3,720	\$ 305,155	\$ 264,614	\$ 5,102	\$ 5,102
ESTIMATED REVENUES:						
Federal Sharing U.S. Treasury 11-300-35300	122,457	50,000	-	-	-	-
Federal Sharing ICE 11-300-35301	171,142	2,000	-	-	-	-
Interest-Investments 11-300-36050	175	-	-	-	-	-
Net Increase (Decrease) 11-300-36051	-	-	-	-	-	-
Miscellaneous 11-300-37000	117	-	-	-	-	-
Sale of City Equipment 11-300-39000	-	-	-	-	-	-
Total Estimated Revenues and Transfers	<u>293,890</u>	<u>52,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL RESOURCES AVAILABLE	<u>\$ 850,952</u>	<u>\$ 55,720</u>	<u>\$ 305,155</u>	<u>\$ 264,614</u>	<u>\$ 5,102</u>	<u>\$ 5,102</u>
APPROPRIATIONS:						
Operating Expenses:						
Police Dept. Federal Sharing 11-410	<u>\$ 586,338</u>	<u>\$ 257,042</u>	<u>\$ 257,042</u>	<u>\$ 259,512</u>	<u>-</u>	<u>-</u>
Total Operations	<u>586,338</u>	<u>257,042</u>	<u>257,042</u>	<u>259,512</u>	<u>-</u>	<u>-</u>
Total Appropriations	<u>586,338</u>	<u>257,042</u>	<u>257,042</u>	<u>259,512</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 264,614</u>	<u>\$ (201,322)</u>	<u>\$ 48,113</u>	<u>\$ 5,102</u>	<u>\$ 5,102</u>	<u>\$ 5,102</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Buildings	44610	-	-	-	-	-	-
Machinery and Equipment	44640	2,374	-	-	2,374	-	-
Vehicle	44645	270	-	-	270	-	-
SUBTOTAL		2,644	-	-	2,644	-	-
OTHER PURCHASED SERVICES:	54000						
Travel and Training	54500	(20)	40,000	40,000	40,000	-	-
SUBTOTAL		(20)	40,000	40,000	40,000	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	(174)	-	-	(174)	-	-
<i>Operating Supplies:</i>							
Clothing and Uniforms	64270	27,405	50,000	50,000	50,000	-	-
Police Supplies	64280	35,755	30,000	30,000	30,000	-	-
Minor Equipment	64390	75,683	15,000	15,000	15,000	-	-
SUBTOTAL		138,669	95,000	95,000	94,826	-	-
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	445,045	122,042	122,042	122,042	-	-
SUBTOTAL		445,045	122,042	122,042	122,042	-	-
TOTALS		\$ 586,338	\$ 257,042	\$ 257,042	\$ 259,512	\$ -	\$ -

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
RESTRICTED FUND BALANCE		\$ 251,491	\$ 262,721	\$ 262,721	\$ 275,263	\$ 275,263	\$ 275,263
<u>Estimated Revenues</u>							
Court Technology Fee	14-300-34110	51,845	40,000	40,000	-	-	-
Interest on Investments	14-300-36050	-	-	-	-	-	-
Total Estimated Revenues		51,845	40,000	40,000	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 303,336</u>	<u>\$ 302,721</u>	<u>\$ 302,721</u>	<u>\$ 275,263</u>	<u>\$ 275,263</u>	<u>\$ 275,263</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Municipal Court Technology	14-413	\$ 28,072	\$ 73,407	\$ 73,407	\$ -	\$ -	\$ -
Total Operations		28,072	73,407	73,407	-	-	-
TOTAL APPROPRIATIONS		<u>28,072</u>	<u>73,407</u>	<u>73,407</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 275,263</u>	<u>\$ 229,314</u>	<u>\$ 229,314</u>	<u>\$ 275,263</u>	<u>\$ 275,263</u>	<u>\$ 275,263</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	2,407	2,407	-	-	-
SUBTOTAL		-	2,407	2,407	-	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	815	1,000	1,000	1,000	-	-
SUBTOTAL		815	1,000	1,000	1,000	-	-
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	24,850	70,000	70,000	-	-	-
SUBTOTAL		24,850	70,000	70,000	-	-	-
DEBIT SERVICE:	84800						
Other Principle	84800	2,401	-	-	-	-	-
Other Interest	84820	6	-	-	-	-	-
SUBTOTAL		2,407	-	-	-	-	-
MISCELLANEOUS	94000						
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
TOTALS		\$ 28,072	\$ 73,407	\$ 73,407	\$ 1,000	\$ -	\$ -

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.	FY 2025-2026 City Council Approval
UNRESERVED, UNDESIGNATED FUND BALANCE	\$36,016	\$36,016	\$36,016	\$36,016	\$0	\$0	\$0
Various Grants 15-300	5,650,567	5,900,688	5,900,688	5,900,688	\$3,637,811	\$3,637,811	\$3,637,811
Total Revenues	5,650,567	5,900,688	5,900,688	5,900,688	3,637,811	3,637,811	3,637,811
Transfers In	1,523,649	1,041,295	1,041,295	1,445,178	274,128	274,128	274,128
Total Estimated Revenues and Transfers	7,174,216	6,941,983	6,941,983	7,345,866	3,911,940	3,911,940	3,911,940
TOTAL AVAILABLE RESOURCES	\$7,210,232	\$6,977,999	\$6,977,999	\$7,381,882	\$3,911,940	\$3,911,940	\$3,911,940
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
General Government	\$5,322,283	\$4,330,922	\$4,330,922	\$4,550,872	\$1,783,365	\$1,783,365	\$1,783,365
Public Safety	1,851,932	2,538,698	2,538,698	2,758,648	2,095,733	2,095,733	2,095,733
Health & Welfare	-	-	-	-	16,342	16,342	16,342
Culture and Recreation	-	72,363	72,363	72,363	16,500	16,500	16,500
Total Operations	7,174,216	6,941,983	6,941,983	7,381,882	3,911,940	3,911,940	3,911,940
Total Appropriations	7,174,216	6,941,983	6,941,983	7,381,882	3,911,940	3,911,940	3,911,940
FUND BALANCE	\$36,016	\$36,016	\$36,016	\$0	\$0	\$0	\$0

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESTRICTED FUND BALANCE		\$ 410,790	\$ 503,453	\$ 731,102	\$ 731,102	\$ 1,141,469	\$ 1,141,469
ESTIMATED REVENUES:							
Drainage-Granjeno	16-300-31025	3,162	3,500	3,500	3,500	3,500	3,500
Drainage Assessment Fee	16-300-36000	1,183,429	1,370,000	1,350,000	1,350,000	1,350,000	1,350,000
Interest - Investments	16-300-36050	5,699	1,000	1,000	1,000	1,000	1,000
Net Increase (decrease)	16-300-36051	-	-	-	-	-	-
Miscellaneous Income	16-300-36150	-	-	100	100	100	100
		<u>1,192,290</u>	<u>1,374,500</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>
Total Estimated Revenues		<u>1,192,290</u>	<u>1,374,500</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>	<u>1,354,600</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,603,080</u>	<u>\$ 1,877,953</u>	<u>\$ 2,085,702</u>	<u>\$ 2,085,702</u>	<u>\$ 2,496,069</u>	<u>\$ 2,496,069</u>
APPROPRIATIONS:							
Operating Expenses:							
Drainage Assessment Fund	16-410	\$ 371,978	\$ 414,295	\$ 414,295	\$ 444,233	\$ 478,426	\$ 550,382
Total Operations		<u>371,978</u>	<u>414,295</u>	<u>414,295</u>	<u>444,233</u>	<u>478,426</u>	<u>550,382</u>
Transfers Out	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>871,978</u>	<u>914,295</u>	<u>914,295</u>	<u>944,233</u>	<u>978,426</u>	<u>1,050,382</u>
RESTRICTED FUND BALANCE		<u>\$ 731,102</u>	<u>\$ 963,658</u>	<u>\$ 1,171,407</u>	<u>\$ 1,141,469</u>	<u>\$ 1,517,643</u>	<u>\$ 1,445,687</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	74,963	98,550	98,550	98,550	93,184	120,224
Overtime	14040	2,645	15,000	15,000	15,000	10,000	20,000
SUBTOTAL		77,607	113,550	113,550	113,550	103,184	140,224
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	6,181	8,305	8,305	8,687	7,894	10,727
Health Insurance	24070	16,450	22,350	22,350	-	23,946	31,424
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	6,748	9,048	9,048	9,674	8,959	11,330
Unemployment Compensation Insurance	24100	234	783	783	-	783	900
Worker's Compensation Insurance	24110	3,654	5,091	5,091	-	4,816	7,882
SUBTOTAL		33,267	45,577	45,577	18,361	46,398	62,263
PURCHASED PROF. & TECHNICAL SERV.	34000						
Engineering and Architectural Services	34420	57,788	-	-	-	-	-
Legal Services	34430	-	-	-	-	-	-
SUBTOTAL		57,788	-	-	-	-	-
PURCHASED PROPERTY SERVICES:	44000						
Road and Bridge Repair and Maintenance	44620	14,789	45,000	45,000	45,000	45,000	45,000
Other Structures and Improvements	44630	-	5,000	5,000	5,000	5,000	5,000
Machinery and Equipment	44640	11,673	25,000	25,000	25,000	25,000	25,000
Rental of Machinery and Equipment	44660	-	15,000	15,000	15,000	15,000	15,000
SUBTOTAL		26,462	90,000	90,000	90,000	90,000	90,000
SUPPLIES:	64000						

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
<i>Operating Supplies</i>							
Clothing and Uniforms	64270	1,879	3,000	3,000	3,000	3,000	3,000
<i>Repairs and Maintenance Supplies</i>							
Other Repair and Maintenance Supplies	64360	7,261	50,000	50,000	50,000	50,000	50,000
SUBTOTAL		9,140	53,000	53,000	53,000	53,000	53,000
CAPITAL OUTLAYS:	74000						
<i>Improvements Other Than Buildings</i>							
Machinery and Equipment	74950	102,582	-	-	-	-	-
SUBTOTAL		102,582	-	-	-	-	-
DEBT SERVICE:	84000						
Other Principal	84800	13,018	101,573	101,573	101,573	134,272	134,272
Other Debt Interest	84820	14,011	10,595	10,595	10,595	51,572	51,572
SUBTOTAL		27,029	112,168	112,168	112,168	185,844	185,844
MISCELLANEOUS	94000						
Dues and Memberships	94700	38,102	-	-	57,154	-	19,051
SUBTOTAL		38,102	-	-	57,154	-	19,051
TOTALS		\$ 371,978	\$ 414,295	\$ 414,295	\$ 444,233	\$ 478,426	\$ 550,382

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES						
RESTRICTED FUND BALANCE	\$19,544	\$23,850	\$23,850	\$ 18,261	\$ 18,261	\$ 18,261
<u>Estimated Revenues</u>						
Perpetual Care 17-300-36110	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 19,544</u>	<u>\$ 23,850</u>	<u>\$ 23,850</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Cemetery 17-410	\$ 1,283	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>1,283</u>	<u>3,000</u>	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 18,261</u>	<u>\$ 20,850</u>	<u>\$ 20,850</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>	<u>\$ 18,261</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
SUPPLIES:	64000		-				
<i>Repair and Maintenance Supplies</i>			-				
Landscaping Supplies	64210	1,283	2,000	2,000	-	-	-
Cemetery Supplies	64215	-	-	-	-	-	-
Chemical & Laboratory Supplies	64220	-	1,000	1,000	-	-	-
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Road Material	64370	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		1,283	3,000	3,000	-	-	-
CAPITAL OUTLAYS:	74000						
Irrigation	74935	-	-	-	-	-	-
Other Structures and Improvements	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
	TOTALS	\$ 1,283	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES						
NET ASSETS	\$ 138,275	\$ 776,843	\$ 776,843	\$ 566,901	\$ 428,436	\$ 428,436
<u>Estimated Revenues:</u>						
Insurance Premiums 19-300-31200	5,166,834	5,840,685	5,840,685	5,512,883	6,446,240	6,446,240
Employee Direct Payment 19-300-31250	804,406	884,000	884,000	800,000	884,000	990,080
Council Direct Payment Premium 19-300-31275	5,962	17,436	17,436	19,017	17,436	19,617
COBRA Insurance Premium 19-300-31300	16,928	30,000	30,000	5,958	30,000	3,240
Retiree Insurance Premium 19-300-31350	151,253	75,000	75,000	37,730	75,000	75,000
Reimb-Stop Loss Insurance 19-300-31400	1,886,166	1,300,000	1,300,000	257,493	500,000	400,000
Insurance Rebates 19-300-31410	524,759	500,000	500,000	500,812	500,000	779,613
Interest on Investments 19-300-36050	253	200	200	222	200	369
Miscellaneous 19-300-36150	13,661	2,500	2,500	4,900	2,500	2,500
	<u>8,570,223</u>	<u>8,649,821</u>	<u>8,649,821</u>	<u>7,139,015</u>	<u>8,455,376</u>	<u>8,716,659</u>
	0.60	0.68	0.68	0.77	0.76	
Total Estimated Revenues	<u>8,570,223</u>	<u>8,649,821</u>	<u>8,649,821</u>	<u>7,139,015</u>	<u>8,455,376</u>	<u>8,716,659</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 8,708,498</u>	<u>\$ 9,426,664</u>	<u>\$ 9,426,664</u>	<u>\$ 7,705,916</u>	<u>\$ 8,883,812</u>	<u>\$ 9,145,095</u>
APPROPRIATIONS						
<u>Operating Expenses:</u>						
Group Health 19-410	\$ 8,141,597	\$ 9,377,098	\$ 9,377,098	\$ 7,277,480	\$ 9,998,620	\$ 8,568,268
Total Operating Expenses	<u>8,141,597</u>	<u>9,377,098</u>	<u>9,377,098</u>	<u>7,277,480</u>	<u>9,998,620</u>	<u>8,568,268</u>
TOTAL APPROPRIATIONS	<u>8,141,597</u>	<u>9,377,098</u>	<u>9,377,098</u>	<u>7,277,480</u>	<u>9,998,620</u>	<u>8,568,268</u>
NET ASSETS	<u>\$ 566,901</u>	<u>\$ 49,566</u>	<u>\$ 49,566</u>	<u>\$ 428,436</u>	<u>\$ (1,114,808)</u>	<u>\$ 576,827</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PROFESSIONAL AND TECHNICAL SERVICES	34000						
Other Professional Services	34499	-	45,000	45,000	-	45,000	45,000
SUBTOTAL		-	45,000	45,000	-	45,000	45,000
OTHER PURCHASED SERVICES:	56000						
Travel and Training	54500	-	3,000	3,000	3,000	3,000	3,000
Medical Claims	56000	3,893,587	4,500,000	4,500,000	3,500,000	5,000,000	4,070,351
Dental Claims	56005	-	-	-	-	-	-
Prescription Drugs	56007	2,556,908	2,500,000	2,500,000	1,700,000	2,500,000	2,250,000
Claims Administration	56010	476,311	551,200	551,200	531,740	570,000	468,000
Re-Insurance	56015	1,167,714	1,700,000	1,700,000	1,413,068	1,825,200	1,620,917
Life and AD&D	56020	5,004	5,148	5,148	4,374	7,020	5,500
Wellness Program	56021	11,803	20,000	20,000	20,000	20,500	83,500
E.A.P. Premiums	56025	14,858	17,900	17,900	14,465	17,900	17,000
SUBTOTAL		8,126,185	9,297,248	9,297,248	7,186,647	9,943,620	8,518,268
MISCELLANEOUS	94000						
Dues and Memberships	94700	4,170	4,600	4,600	3,581	5,000	5,000
Depository Charges	94715	-	-	-	-	-	-
Other	94899	11,242	30,250	30,250	87,252	5,000	-
SUBTOTAL		15,412	34,850	34,850	90,833	10,000	5,000
TOTALS		\$ 8,141,597	\$ 9,377,098	\$ 9,377,098	\$ 7,277,480	\$ 9,998,620	\$ 8,568,268

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES						
RESTRICTED FUND BALANCE	\$ 12,248	\$ 14,220	\$ 14,220	\$ 20,973	\$ 20,973	\$ 20,973
<u>Estimated Revenues</u>						
Vital Statistics Preservation Fee 20-300-34575	14,864	7,500	7,500	-	-	-
Total Estimated Revenues	14,864	7,500	7,500	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 27,112</u>	<u>\$ 21,720</u>	<u>\$ 21,720</u>	<u>\$ 20,973</u>	<u>\$ 20,973</u>	<u>\$ 20,973</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Records Preservation 20-419	\$ 6,139	\$ 13,000	\$ 13,000	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	<u>6,139</u>	<u>13,000</u>	<u>13,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ 20,973</u>	<u>\$ 8,720</u>	<u>\$ 8,720</u>	<u>\$ 20,973</u>	<u>\$ 20,973</u>	<u>\$ 20,973</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Other Structures & Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	-	2,500	2,500	1,000	-	-
Advertising	54510	-	-	-	-	-	-
SUBTOTAL		-	2,500	2,500	1,000	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	6,139	10,500	10,500	10,000	-	-
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		6,139	10,500	10,500	10,000	-	-
TOTALS		\$ 6,139	\$ 13,000	\$ 13,000	\$ 11,000	\$ -	\$ -

**CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
RESTRICTED FUND BALANCE		\$ (23,243)	\$ 221,969	\$ 323,131	\$ 323,131	\$ 345,347	\$ 345,347
<u>Estimated Revenues</u>							
Rent - Event Center	23-300-34350	371,699	350,000	350,000	337,845	360,500	360,500
Interest on Investments	23-300-36050	-	100	100	-	100	100
Miscellaneous Income	23-300-36150	295	-	-	2	-	-
Miscellaneous Insurance	23-300-36160	-	-	-	-	-	-
Beverage Sales	23-300-39000	168,120	225,000	225,000	200,515	225,000	225,000
Total Estimated Revenues		<u>540,113</u>	<u>575,100</u>	<u>575,100</u>	<u>538,362</u>	<u>585,600</u>	<u>585,600</u>
<u>Transfers In</u>							
General Fund	23-399-39901	200,000	100,000	100,000	100,000	50,000	50,000
Hotel Motel Fund	23-399-39924	500,000	250,000	250,000	500,000	250,000	250,000
Total Capital Contributions & Transfers-In		<u>700,000</u>	<u>350,000</u>	<u>350,000</u>	<u>600,000</u>	<u>300,000</u>	<u>300,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,216,870</u>	<u>\$ 1,147,069</u>	<u>\$ 1,248,231</u>	<u>\$ 1,461,493</u>	<u>\$ 1,230,947</u>	<u>\$ 1,230,947</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Event Center	23-452	893,740	1,013,727	1,013,727	1,116,146	1,072,971	1,127,981
Total Operations		<u>893,740</u>	<u>1,013,727</u>	<u>1,013,727</u>	<u>1,116,146</u>	<u>1,072,971</u>	<u>1,127,981</u>
Total Transfers-out		-	-	-	-	-	-
TOTAL APPROPRIATIONS		<u>893,740</u>	<u>1,013,727</u>	<u>1,013,727</u>	<u>1,116,146</u>	<u>1,072,971</u>	<u>1,127,981</u>
RESTRICTED FUND BALANCE		<u>\$ 323,131</u>	<u>\$ 133,342</u>	<u>\$ 234,504</u>	<u>\$ 345,347</u>	<u>\$ 157,976</u>	<u>\$ 102,966</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	104,976	90,000	90,000	93,462	90,000	90,000
Salaries of Employees	14030	194,849	220,148	220,148	231,237	306,268	306,268
Overtime	14040	12,128	10,653	10,653	11,140	-	-
SUBTOTAL		311,953	320,801	320,801	335,839	396,268	396,268
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	25,025	24,124	24,124	25,887	30,170	30,170
Health Insurance	24070	42,826	52,150	52,150	52,716	79,820	79,820
Employee Retirement	24080	27,428	26,281	26,281	29,979	34,859	34,859
Auto Allowance	24090	5,200	5,200	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	686	1,827	1,827	1,827	2,610	2,610
Worker's Compensation Insurance	24110	5,363	6,838	6,838	6,838	11,794	11,794
SUBTOTAL		106,528	116,420	116,420	122,447	164,453	164,453
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	145,152	145,000	145,000	140,000	145,000	145,000
Gas	44580	2,567	2,700	2,700	3,160	2,700	3,500
Water	44590	25,242	25,000	25,000	25,000	25,000	25,000
<i>Repairs and Maintenance Services</i>							-
Buildings	44620	59,798	110,000	110,000	88,000	110,000	110,000
Machinery and Equipment	44640	11,354	28,000	28,000	11,000	28,000	28,000
Rental of Machinery and Equipment	44660	4,253	7,000	7,000	8,060	7,000	9,560
SUBTOTAL		248,367	317,700	317,700	275,220	317,700	321,060
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	6,408	7,000	7,000	6,700	7,000	7,000
Ineternet Connection	54480	6,209	7,000	7,000	6,000	7,000	7,000
Postage	54490	3	50	50	-	50	50
Travel and Training	54500	50	7,500	7,500	2,000	7,500	7,500

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Advertising	54510	7,571	10,000	10,000	7,000	10,000	10,000
General Liability Insurance	54560	47,829	41,000	41,000	50,229	41,000	48,000
Over/Short	56190	-	-	-	-	-	-
SUBTOTAL		68,070	72,550	72,550	71,929	72,550	79,550
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	172	1,500	1,500	1,500	1,500	1,500
Office Supplies	64140	935	2,500	2,500	1,800	2,500	2,500
<i>Operating Supplies:</i>							-
Merchandise & Consumable	64170	62,439	72,000	72,000	61,000	72,000	72,000
Motor Vehicle Fuel	64180	63	300	300	125	300	50
Cleaning and Sanitation Supplies	64230	11,870	14,000	14,000	9,000	14,000	11,500
Food, Ice, and Bottled Water	64250	73	200	200	200	200	200
Clothing and Uniforms	64270	2,030	2,500	2,500	2,500	2,500	2,500
Building Repair & Maint.	64310	15,032	14,000	14,000	12,000	14,000	14,000
Minor Equipment	64390	10,967	15,000	15,000	175,000	15,000	33,000
SUBTOTAL		103,582	122,000	122,000	263,125	122,000	137,250
CAPITAL OUTLAYS:	74000						
Building Additions & Renovations	74900	-	6,500	6,500	-	-	-
Machinery and Equipment	74950	-	10,500	10,500	10,500	-	16,500
SUBTOTAL		-	17,000	17,000	10,500	-	16,500
DEBT SERVICE							
Other Principal	84800	2,828	-	-	-	-	-
Other Interest	84820	6	-	-	-	-	-
SUBTOTAL		2,834	-	-	-	-	-
MISCELLANEOUS	94000						-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Dues and Memberships	94700	360	1,500	1,500	450	-	1,500
Special Events	94805	12,156	5,656	5,656	200	-	6,400
Contractual Services not Other	94810	38,290	37,000	37,000	33,000	-	-
Other	94899	1,600	3,100	3,100	3,436	-	5,000
SUBTOTAL		52,406	47,256	47,256	37,086	-	12,900
	TOTALS	893,740	1,013,727	1,013,727	1,116,146	1,072,971	1,127,981

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
RESTRICTED FUND BALANCE		\$ 549,208	\$ 327,566	\$ 392,930	\$ 392,930	\$ 415,109	\$ 415,109
<u>Estimated Revenues</u>							
Hotel/Motel Occupancy Tax	24-300-31800	702,140	672,153	672,153	600,000	842,858	842,858
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-
Rent - Event Center	24-300-34350	-	-	-	-	-	-
Interest on Investments	24-300-36050	856	100	100	100	100	100
Net Increase (Decrease)	24-300-36051	-	-	-	-	-	-
Miscellaneous Income	24-300-36150	-	-	-	-	-	-
Beverage Sales	24-300-39000	-	-	-	-	-	-
Total Estimated Revenues		702,996	672,253	672,253	600,100	842,958	842,958
TOTAL AVAILABLE RESOURCES		\$ 1,252,204	\$ 999,819	\$ 1,065,183	\$ 993,030	\$ 1,258,067	\$ 1,258,067
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Tourist Promo & Advertising	24-450	\$ 359,274	\$ 351,500	\$ 382,500	\$ 327,921	\$ 458,929	\$ 498,929
Historical Org & Sites	24-451	-	-	-	-	-	-
Event Center	24-452	-	-	-	-	-	-
Total Operations		359,274	351,500	382,500	327,921	458,929	498,929
<u>Transfers Out</u>							
Event Center Fund	24-499-56923	500,000	250,000	250,000	250,000	500,000	250,000
TOTAL APPROPRIATIONS		859,274	601,500	632,500	577,921	958,929	748,929
RESTRICTED FUND BALANCE		\$ 392,930	\$ 398,319	\$ 432,683	\$ 415,109	\$ 299,138	\$ 509,138

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Other Structures & Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-
Advertising	54510	1,827	20,000	20,000	1,827	20,000	20,000
SUBTOTAL		1,827	20,000	20,000	1,827	20,000	20,000
CAPITAL OUTLAYS:	74000						
Other Structures	74940	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
MISCELLANEOUS	94000						
Aid To Others	94675	355,000	329,000	360,000	324,000	315,000	355,000
Depository Charges	94715	-	-	-	-	-	-
Assitant Payments for Charity & Others	94800	-	-	-	-	-	-
Promotion Events	94805	2,447	2,500	2,500	2,094	2,500	2,500
Other	94899	-	-	-	-	-	-
Aid to Others - 380 Agreements - Chapter 351	94677					121,429	121,429
SUBTOTAL		357,447	331,500	362,500	326,094	438,929	478,929
TOTALS		\$ 359,274	\$ 351,500	\$ 382,500	\$ 327,921	\$ 458,929	\$ 498,929

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES						
RESTRICTED FUND BALANCE	\$ 180,979	\$ 176,767	\$ 190,824	\$ 190,824	\$ 211,800	\$ 211,800
<u>Estimated Revenues</u>						
Security Fee 25-300-34110	32,232	20,000	20,000	30,334	-	-
Interest on Investments 25-300-36050	-	-	-	-	-	-
Net Increase (Decrease) 25-300-36051	-	-	-	-	-	-
Total Estimated Revenues	32,232	20,000	20,000	30,334	-	-
TOTAL AVAILABLE RESOURCES	\$ 213,211	\$ 196,767	\$ 210,824	\$ 221,158	\$ 211,800	\$ 211,800
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Building Security 25-413	22,387	35,000	35,000	9,358	-	-
Total Operations	22,387	35,000	35,000	9,358	-	-
TOTAL APPROPRIATIONS	\$ 22,387	\$ 35,000	\$ 35,000	\$ 9,358	\$ -	\$ -
RESTRICTED FUND BALANCE	\$ 190,824	\$ 161,767	\$ 175,824	\$ 211,800	\$ 211,800	\$ 211,800

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Machinery and Equipment	44640	-	5,000	5,000	-	-	-
SUBTOTAL		-	5,000	5,000	-	-	-
OTHER PURCHASED SERVICES:	54000						
Travel and Training	54500	5,333	10,000	10,000	1,354	-	-
Advertising	54510	-	-	-	-	-	-
SUBTOTAL		5,333	10,000	10,000	1,354	-	-
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	17,054	20,000	20,000	8,004	-	-
SUBTOTAL		17,054	20,000	20,000	8,004	-	-
	TOTALS	\$ 22,387	\$ 35,000	\$ 35,000	\$ 9,358	\$ -	\$ -

**CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESTRICTED FUND BALANCE	\$ -	\$ -	\$ -	\$ -		\$ -
<u>ESTIMATED REVENUES:</u>						
Zone 1-NW 27-300-36351	8,804		-	-		-
Zone 2-NE 27-300-36352	221,447	-	-	-		-
Zone 3-SW 27-300-36353	-		-	-		-
Zone 4-SE 27-300-36354	-		-	16,458		-
Total Revenues	<u>230,251</u>		<u>-</u>	<u>16,458</u>		<u>-</u>
Total Estimated Revenues and Transfers	<u>230,251</u>		<u>-</u>	<u>16,458</u>		<u>-</u>
TOTAL RESOURCES AVAILABLE	<u>\$ 230,251</u>		<u>\$ -</u>	<u>\$ 16,458</u>		<u>\$ -</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Zone 1-NW 27-451	\$ 8,804	\$ -	\$ -	\$ -		\$ -
Zone 2-NE 27-452	221,447	-	-	-		-
Zone 3-SW 27-453	-	-	-	-		-
Zone 4-SE 27-454	-	-	-	16,458		-
Total Operations	<u>230,251</u>	<u>-</u>	<u>-</u>	<u>16,458</u>		<u>-</u>
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>-</u>
Total Appropriations	<u>230,251</u>	<u>-</u>	<u>-</u>	<u>16,458</u>		<u>-</u>
RESTRICTED FUND BALANCE	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
CAPITAL OUTLAYS:	74000						
Right-Of-Way Acquired	74870	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-
Other Structures	74940	22,463	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
TOTALS		\$ 22,463	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
CAPITAL OUTLAYS:	74000						
Right-Of-Way Acquired	74870	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-
Draingage Ditches and Structures	74930	-	-	-	-	-	-
Other Structures	74940	1,235	-	-	-	80,000	-
Machinery and Equipment	74950	-	-	-	-	-	-
TOTALS		\$ 1,235	\$ -	\$ -	\$ -	\$ 80,000	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
CAPITAL OUTLAYS:	74000						
Right-Of-Way Acquired	74870	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-
Drainage Ditches and Structures	74930	-	-	-	-	-	-
Other Structures	74940	129,748	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
TOTALS		\$ 129,748	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES						
RESTRICTED FUND BALANCE	\$ 170,915	\$ 137,588	\$ 161,539	\$ 161,539	\$ 161,539	\$ 161,539
<u>Estimated Revenues</u>						
Juvenile Case Manager Fee 28-300-35015	32,802	30,000	30,000	-	-	-
Total Estimated Revenues	32,802	30,000	30,000	-	-	-
TOTAL AVAILABLE RESOURCES	<u>\$ 203,717</u>	<u>\$ 167,588</u>	<u>\$ 191,539</u>	<u>\$ 161,539</u>	<u>\$ 161,539</u>	<u>\$ 161,539</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Juvenile Case Manager Dept. 28-413	\$ 42,178	\$ 46,362	\$ 46,362	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	42,178	46,362	46,362	-	-	-
RESTRICTED FUND BALANCE	<u>\$ 161,539</u>	<u>\$ 121,226</u>	<u>\$ 145,177</u>	<u>\$ 161,539</u>	<u>\$ 161,539</u>	<u>\$ 161,539</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Employees	14030	28,478	28,912	28,912	28,912	-	-
SUBTOTAL		28,478	28,912	28,912	28,912	-	-
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	1,982	2,212	2,212	2,212	-	-
Health Insurance	24070	7,448	7,450	7,450	7,982	-	-
Employee Retirement	24080	2,457	2,408	2,408	2,508	-	-
Unemployment Compensation Insurance	24100	-	261	261	261	-	-
Worker's Compensation Insurance	24110	310	119	119	119	-	-
SUBTOTAL		12,198	12,450	12,450	13,082	-	-
OTHER PURCHASED SERVICES:	54000						
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	-	2,000	2,000	-	-	-
SUBTOTAL		-	2,000	2,000	-	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Supplies	64140	1,502	2,000	2,000	2,000	-	-
SUBTOTAL		1,502	2,000	2,000	2,000	-	-
MISCELLANEOUS	94000						
Other	94899	-	1,000	1,000	-	-	-
SUBTOTAL		-	1,000	1,000	-	-	-
TOTALS		\$ 42,178	\$ 46,362	\$ 46,362	\$ 43,994	\$ -	\$ -

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
ASSIGNED FUND BALANCE		\$ 138,659	\$ -	\$ 374,536	\$ 374,536	\$ (194,901)	\$ (194,901)
<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	800,000	800,000	950,000	650,000	1,500,000
Total Transfers In		441,138	800,000	800,000	950,000	650,000	1,500,000
Total Revenues and Transfers In		1,126,687	800,000	800,000	950,000	650,000	1,500,000
TOTAL AVAILABLE RESOURCES		<u>\$ 1,265,346</u>	<u>\$ 800,000</u>	<u>\$ 1,174,536</u>	<u>\$ 1,324,536</u>	<u>\$ 455,099</u>	<u>\$ 1,305,099</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Capital Asset Replacement	29-410	\$ 890,810	\$ 629,225	\$ 629,225	\$ 1,519,437	\$ 1,253,766	\$ 1,253,766
TOTAL APPROPRIATIONS		<u>890,810</u>	<u>629,225</u>	<u>629,225</u>	<u>1,519,437</u>	<u>1,253,766</u>	<u>1,253,766</u>
ASSIGNED FUND BALANCE		<u>\$ 374,536</u>	<u>\$ 170,775</u>	<u>\$ 545,311</u>	<u>\$ (194,901)</u>	<u>\$ (798,667)</u>	<u>\$ 51,333</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	44000						
<i>Repairs and Maintenance Services</i>							
Vehicle	44645	94,945	50,000	50,000	125,000	110,000	110,000
SUBTOTAL		94,945	50,000	50,000	125,000	110,000	110,000
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
DEBT SERVICE:	84000						
Other Principal	84800	677,259	579,225	579,225	1,144,686	946,173	946,173
Other Debt Interest	84820	118,606	-	-	249,751	197,592	197,592
SUBTOTAL		795,865	579,225	579,225	1,394,437	1,143,766	1,143,766
TOTALS		\$ 890,810	\$ 629,225	\$ 629,225	\$ 1,519,437	\$ 1,253,766	\$ 1,253,766

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES						
RESTRICTED FUND BALANCE	\$ 723,999	\$ 712,441	\$ 797,083	\$ 797,083	\$ 526,183	\$ 526,183
<u>Estimated Revenues</u>						
PEG Capital Fee 30-300-31505	89,849	100,000	100,000	120,000	120,000	120,000
Interest on Investments 30-300-36050	1,213	950	950	100	100	100
Net Increase (Decrease) 30-300-36051	-	-	-	-	-	-
Total Estimated Revenues	91,062	100,950	100,950	120,100	120,100	120,100
TOTAL AVAILABLE RESOURCES	\$ 815,061	\$ 813,391	\$ 898,033	\$ 917,183	\$ 646,283	\$ 646,283
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
PEG Capital 30-410	\$ 17,978	\$ 416,000	\$ 416,000	\$ 391,000	\$ -	\$ 75,000
TOTAL APPROPRIATIONS	17,978	416,000	416,000	391,000	-	75,000
RESTRICTED FUND BALANCE	\$ 797,083	\$ 397,391	\$ 482,033	\$ 526,183	\$ 646,283	\$ 571,283

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
CAPITAL OUTLAYS:	74000						
Building Additions & Renovations	74900	-	150,000	150,000	150,000	-	75,000
Machinery and Equipment	74950	17,978	266,000	266,000	241,000	-	-
SUBTOTAL		17,978	416,000	416,000	391,000	-	75,000
TOTALS		\$ 17,978	\$ 416,000	\$ 416,000	\$ 391,000	\$ -	\$ 75,000

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES							
RESTRICTED FUND BALANCE		\$ 3,555	\$ 3,555	\$ (838,837)	\$ (838,837)	\$ (784,912)	\$ (784,912)
<u>Estimated Revenues</u>							
Current Ad Valerom	81-300-31000	3,473,630	3,980,000	3,980,000	5,489,842	5,404,912	5,404,912
Delinquent Ad Valerom	81-300-31200	50,848	40,000	40,000	93,925	93,925	40,000
Hidalgo County	81-300-33901	3,244,952	3,400,000	3,400,000	3,580,000	4,200,000	4,200,000
Total Estimated Revenues		<u>6,769,430</u>	<u>7,420,000</u>	<u>7,420,000</u>	<u>9,163,767</u>	<u>9,698,837</u>	<u>9,644,912</u>
Total Revenues and Transfers In		<u>6,769,430</u>	<u>7,420,000</u>	<u>7,420,000</u>	<u>9,163,767</u>	<u>9,698,837</u>	<u>9,644,912</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 6,772,985</u>	<u>\$ 7,423,555</u>	<u>\$ 6,581,163</u>	<u>\$ 8,324,930</u>	<u>\$ 8,913,925</u>	<u>\$ 8,860,000</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
TIRZ	81-465	7,611,822	7,420,000	7,420,000	9,109,842	9,644,912	8,860,000
TOTAL APPROPRIATIONS		<u>7,611,822</u>	<u>7,420,000</u>	<u>7,420,000</u>	<u>9,109,842</u>	<u>9,644,912</u>	<u>8,860,000</u>
RESTRICTED FUND BALANCE		<u>\$ (838,837)</u>	<u>\$ 3,555</u>	<u>\$ (838,837)</u>	<u>\$ (784,912)</u>	<u>\$ (730,987)</u>	<u>\$ (0)</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-	-
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
CAPITAL OUTLAYS:	74000						
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
MISCELLANEOUS	94000						
Aid To Others	94675	7,611,822	7,420,000	7,420,000	7,420,000	8,860,000	8,860,000
Depository Charges	94715	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
SUBTOTAL		7,611,822	7,420,000	7,420,000	7,420,000	8,860,000	8,860,000
TOTALS		\$ 7,611,822	\$ 7,420,000	\$ 7,420,000	\$ 7,420,000	\$ 8,860,000	\$ 8,860,000

**CITY OF MISSION, TEXAS
FIRE REPLACEMENT FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESTRICTED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 840,000
<u>ESTIMATED REVENUES:</u>						
EMS Response Fees 31-300-34710	-	-	-	840,000	-	840,000
Interest-Demand Dep. 31-300-36100	-	-	-	-	-	-
Total Estimated Revenues and Transfers	-	-	-	840,000	-	840,000
TOTAL RESOURCES AVAILABLE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 1,680,000</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Fire Replacement Fund 31-431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360,294
Total Operations	-	-	-	-	-	1,360,294
Transfers Out	-	-	-	-	-	-
Total Appropriations	-	-	-	-	-	1,360,294
RESTRICTED FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>	<u>\$ 319,706</u>

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

Fund No.: FIRE REPLACEMENT FUND(31)
Function: PUBLIC SAFETY
Department: FIRE REPLACEMENT(31-431)

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
SUPPLIES:	64000						
<i>Repairs and Maintenance Supplies</i>							
Building Repair & Maintenance	64310	-	-	-	-	-	-
Road Materials	64370	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
CAPITAL OUTLAYS:	74000						
Land Acquired	74880	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-
Other Structures & Improvements	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	789,000
SUBTOTAL		-	-	-	-	-	789,000
DEBT SERVICE	84000						
Other Principal	84800	-	-	-	-	-	434,082
Interest	84810	-	-	-	-	-	137,212
Other Interest	84820	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	571,294
TOTALS	\$	-	\$	-	\$	-	\$
		-	-	-	-	-	\$ 1,360,294

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
RESOURCES:						
UNASSIGNED FUND BALANCE	\$ (862,288)	\$ (1,098,177)	\$ (1,039,297)	\$ (1,039,297)	\$ (868,752)	\$ (868,752)
<u>CHARGES FOR SERVICES</u>						
Recreation:						
Basketball Fees 32-300-32001	14,930	10,000	10,000	15,000	15,000	-
Baseball Fees 32-300-32002	18,410	15,000	15,000	18,300	18,300	-
Soccer Fees 32-300-32003	-	15,000	15,000	15,000	15,000	-
Flag Football 32-300-32004	12,400	7,000	7,000	7,000	7,000	-
Volleyball 32-300-32005	9,440	7,000	7,000	3,000	3,000	-
Cheerleading 32-300-32006	-	-	-	-	45,840	-
Summer Basketball Jr. High 32-300-32007	-	-	-	-	7,710	-
Summer Program 32-300-32008	47,845	35,000	35,000	45,840	6,440	-
Camps 32-300-32013	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES	122,865	111,000	111,000	118,290	118,290	-
<u>INTERGOVERNMENTAL</u>						
United Way 32-300-33001	50,000	50,000	50,000	50,000	50,000	-
Other Grants 32-300-33006	1,000	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	51,000	50,000	50,000	50,000	50,000	-
<u>CONTRIBUTIONS AND DONATIONS</u>						
Other Contributions 32-300-34004	480	-	-	-	-	-
TOTAL CONTRIBUTIONS & DONATIONS	480	-	-	-	-	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
<u>FUNDRAISING & SPONSORSHIPS</u>							
Gala	32-300-34100	-	-	-	-	-	-
Other Fundraising	32-300-34150	-	-	-	-	-	-
Sponsorships:							
Basketball	32-300-34201	600	500	500	600	600	-
Baseball	32-300-34202	1,500	500	500	1,500	1,500	-
Soccer	32-300-34203	-	500	500	-	-	-
Flag Football	32-300-34204	-	500	500	-	-	-
Volleyball	32-300-34205	1,800	500	500	1,800	1,800	-
TOTAL FUNDRAISING & SPONSORSHIPS		<u>3,900</u>	<u>2,500</u>	<u>2,500</u>	<u>3,900</u>	<u>3,900</u>	<u>-</u>
<u>MISCELLANEOUS</u>		-	-	-	-	-	-
Miscellaneous	32-300-36150	-	1,000	1,000	-	1,000	-
TOTAL MISCELLANEOUS		<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>-</u>
Total Revenues		<u>178,245</u>	<u>164,500</u>	<u>164,500</u>	<u>172,190</u>	<u>173,190</u>	<u>-</u>
Transfers In-General	32-300-39901	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>765,080</u>	<u>700,000</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>678,245</u>	<u>664,500</u>	<u>664,500</u>	<u>937,270</u>	<u>873,190</u>	<u>-</u>

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
TOTAL RESOURCES AVAILABLE	\$ (184,043)	\$ (433,677)	\$ (374,797)	\$ (102,027)	\$ 4,438	\$ (868,752)
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Administration 32-470	\$ 741,766	\$ 885,184	\$ 885,184	\$ 715,201	\$ -	\$ -
Baseball 32-471	41,759	39,100	39,100	23,955	-	-
Basketball 32-472	24,775	25,000	25,000	14,949	-	-
Football 32-473	18,132	14,000	14,000	4,311	-	-
Soccer 32-474	4,892	11,500	11,500	2,570	-	-
Other 32-475	17,407	17,000	17,000	5,236	5,500	-
Tournament 32-476	-	-	-	-	-	-
Volleyball 32-477	6,523	14,000	14,000	504	12,500	12,500
Total Operations	855,254	1,005,784	1,005,784	766,724	18,000	12,500
Transfers Out	-	-	-	-	-	-
Total Appropriations	\$ 855,254	\$ 1,005,784	\$ 1,005,784	\$ 766,724	\$ 18,000	\$ 12,500
UNASSIGNED FUND BALANCE	\$ (1,039,297)	\$ (1,439,461)	\$ (1,380,581)	\$ (868,752)	\$ (13,562)	\$ (881,252)

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	72,100	74,180	74,180	74,180	-	-
Salaries of Employees	14030	299,982	367,413	367,413	170,684	-	-
Overtime	14040	335	1,000	1,000	1,000	-	-
Extra Help	14050	94,973	98,499	98,499	162,126	-	-
SUBTOTAL		467,390	541,092	541,092	407,990	-	-
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	34,357	41,796	41,796	73,372	-	-
Health Insurance	24070	73,372	95,722	95,722	73,372	-	-
Employee Retirement	24080	37,842	45,534	45,534	34,439	-	-
Auto Allowance	24090	5,200	5,200	5,200	5,200	-	-
Unemployment Compensation Insurance	24100	52	3,501	3,501	3,915	-	-
Worker's Compensation Insurance	24110	9,370	14,389	14,389	10,777	-	-
SUBTOTAL		160,194	206,142	206,142	201,075	-	-
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	54,396	55,000	55,000	56,000	-	-
Water	44590	8,810	10,000	10,000	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	1,900	-	-
SUBTOTAL		65,336	75,500	75,500	71,900	-	-
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	4,339	7,000	7,000	2,266	-	-
Postage	54490	3	50	50	-	-	-
Travel and Training	54500	4,930	8,000	8,000	-	-	-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
Advertising	54510	-	-	-	-	-	-
Insurance:							
General Liability Insurance	54560	9,938	13,000	13,000	12,311	-	-
Cash Over/Short	56190	(55)	-	-	19	-	-
SUBTOTAL		19,155	28,050	28,050	14,596	-	-
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	1,500	1,500	-	-	-
Office Supplies	64140	4,303	6,000	6,000	2,500	-	-
<i>Operating Supplies:</i>							
Merchandise and Consumables	64170	-	-	-	-	-	-
Fuel	64180	2,117	2,000	2,000	1,500	-	-
Cleaning and Sanitation Supplies	64230	12,997	13,000	13,000	8,526	-	-
Food, Ice, and Bottle Water	64250	-	-	-	-	-	-
Clothing and Uniforms	64270	5,412	5,000	5,000	4,814	-	-

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
<i>Repair and Maintenance Supplies</i>							
Building Repair and Maintenance Supplies	64310	-	2,500	2,500	-	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	955	-	-	-	-	-
SUBTOTAL		25,784	30,000	30,000	17,339	-	-
MISCELLANEOUS							
94000							
Dues and Memberships	94700	-	2,000	2,000	-	-	-
Information and Credit Services	94710	2,362	2,400	2,400	2,300	-	-
SUBTOTAL		2,362	4,400	4,400	2,300	-	-
TOTALS		\$ 741,766	\$ 885,184	\$ 885,184	\$ 715,201	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	12,784	13,000	13,000	8,674	-	-
SUBTOTAL		12,784	13,000	13,000	8,674	-	-
OTHER PURCHASED SERVICES:	54000						
Fidelity Insurance	54570	516	600	600	-	-	-
SUBTOTAL		516	600	600	-	-	-
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	9,952	4,500	4,500	2,544	-	-
Clothing and Uniforms	64270	10,117	8,000	8,000	9,635	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	3,456	5,000	5,000	3,103	-	-
SUBTOTAL		23,525	17,500	17,500	15,281	-	-
MISCELLANEOUS	94000						
Dues and Memberships	94700	4,934	8,000	8,000	-	-	-
Other	94899	-		-	-	-	-
SUBTOTAL		4,934	8,000	8,000	-	-	-
TOTALS		\$ 41,759	\$ 39,100	\$ 39,100	\$ 23,955	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	16,478	16,000	16,000	10,496	-	-
SUBTOTAL		16,478	16,000	16,000	10,496	-	-
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	140	2,000	2,000	560	-	-
Clothing and Uniforms	64270	4,574	5,000	5,000	3,893	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	3,584	2,000	2,000	-	-	-
SUBTOTAL		8,297	9,000	9,000	4,453	-	-
TOTALS		\$ 24,775	\$ 25,000	\$ 25,000	\$ 14,949	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	9,845	7,000	7,000	3,832	-	-
SUBTOTAL		9,845	7,000	7,000	3,832	-	-
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	487	1,000	1,000	479	-	-
Clothing and Uniforms	64270	5,983	4,000	4,000	-	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,817	2,000	2,000	-	-	-
SUBTOTAL		8,287	7,000	7,000	479	-	-
TOTALS		\$ 18,132	\$ 14,000	\$ 14,000	\$ 4,311	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	(14)	5,000	5,000	-	-	-
SUBTOTAL		(14)	5,000	5,000	-	-	-
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	-	1,000	1,000	1,550	-	-
Clothing and Uniforms	64270	4,906	4,000	4,000	-	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	-	1,500	1,500	1,020	-	-
SUBTOTAL		4,906	6,500	6,500	2,570	-	-
TOTALS		\$ 4,892	\$ 11,500	\$ 11,500	\$ 2,570	\$ -	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	7,018	-	-	3,832	4,000	-
SUBTOTAL		7,018	-	-	3,832	4,000	-
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	6,179	7,000	7,000	1,404	1,500	-
Clothing and Uniforms	64270	2,627	5,000	5,000	-	-	-
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,582	5,000	5,000	-	-	-
SUBTOTAL		10,389	17,000	17,000	1,404	1,500	-
TOTALS		\$ 17,407	\$ 17,000	\$ 17,000	\$ 5,236	\$ 5,500	\$ -

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026**

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

Account Description	Account Object	Adjusted FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	34000						
Other Professional and Para-Professional Serv.	34499	-	5,000	5,000	-	5,000	5,000
SUBTOTAL		-	5,000	5,000	-	5,000	5,000
SUPPLIES:	64000						
<i>Operating Supplies:</i>							
Recreation Supplies	64160	548	1,500	1,500	504	1,000	1,000
Clothing and Uniforms	64270	4,693	5,000	5,000	-	5,000	5,000
<i>Small Tools and Minor Equipment</i>							
Minor Equipment	64390	1,282	2,500	2,500	-	1,500	1,500
SUBTOTAL		6,523	9,000	9,000	504	7,500	7,500
TOTALS		\$ 6,523	\$ 14,000	\$ 14,000	\$ 504	\$ 12,500	\$ 12,500

**CITY OF MISSION, TEXAS
VETERANS CEMETERY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

		FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
BEGINNING WORKING CAPITAL			\$ 117,605	\$ 118,771	\$ 118,771	\$ 118,771	\$ 118,771
<u>REVENUES:</u>							
State Funds	35-300-33100	\$ 752,804	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 800,000
Interest / Demand	35-300-36100	\$ 1,598					
Miscellaneous	35-300-36150	43				-	-
Total Estimated Revenues		754,446	750,000	750,000	750,000	750,000	800,000
<u>TRANSFERS IN</u>							
General Fund		-	-	-	-	-	-
Total Estimated Revenues & Transfers		\$ 754,446	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 800,000
TOTAL AVAILABLE RESOURCES		\$ 754,446	\$ 867,605	\$ 868,771	\$ 868,771	\$ 868,771	\$ 918,771
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Cemetery Operations	35-410	\$ 635,675	\$ 750,000	\$ 750,000	\$ 804,000	\$ 827,160	\$ 823,502
Total Appropriations		\$ 635,675	\$ 750,000	\$ 750,000	\$ 804,000	\$ 827,160	\$ 823,502
ENDING WORKING CAPITAL		\$ 118,771	\$ 117,605	\$ 118,771	\$ 64,771	\$ 41,611	\$ 95,269

**CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2025-2026 BUDGET SUMMARY**

Fund No.:	VETERANS CEMETERY
Function:	CEMETERY FUND (35)
Department:	VETERANS CEMETERY DEPT. (410)

Account Description	Account Object	FY 2023-2024 Actual	FY 2024-2025 Original Budget	FY 2024-2025 Amended Budget	FY 2024-2025 Estimate	FY 2025-2026 Operating Budget	FY 2025-2026 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	14000						
Salaries of Department Heads and Foremen	14020	72,080	74,180	74,180	79,360	79,360	79,360
Salaries of Employees	14030	316,987	351,665	351,665	352,955	352,955	365,955
Overtime	14040	2,774	7,500	7,500	7,500	7,500	7,500
SUBTOTAL		391,842	433,345	433,345	439,815	439,815	452,815
EMPLOYEE BENEFITS:	24000						
Social Security Tax	24060	30,298	33,151	33,151	33,646	34,676	34,468
Health Insurance	24070	65,797	74,500	74,500	74,500	76,811	75,730
Employee Retirement	24080	34,098	36,118	36,118	36,656	37,776	37,258
Auto Allowance	24090	3,060	-	-	-	155	155
Unemployment Compensation Insurance	24100	1,123	2,061	2,061	2,817	2,817	2,734
Worker's Compensation Insurance	24110	13,939	20,354	20,354	20,495	20,115	20,725
SUBTOTAL		148,315	166,184	166,184	168,114	172,350	171,070
PURCHASED PROF. & TECHNICAL SERV:	34000						
Other Professional Services	34499	-	49,000	49,000	72,000	85,000	72,000
SUBTOTAL		-	49,000	49,000	72,000	85,000	72,000
PURCHASED PROPERTY SERVICES:	44000						
<i>Utilities</i>							
Electricity	44570	13,236	15,000	15,000	15,510	15,975	15,510
Water/Garbage	44590	3,544	5,500	5,500	5,187	6,030	5,187

<i>Repairs and Maintenance Services</i>				-	-	-	-
Building Repair & Maint Services	44610	2,000	2,000	2,000	2,200	2,060	3,000
Other Structures & Improvements	44630	999	1,000	1,000	1,500	1,000	1,000
Repairs & Maint.-Machinery and Equipment	44640	1,276	1,400	1,400	3,200	1,120	5,000
Rental of Machinery and Equipment	44660	218	2,030	2,030	1,800	4,120	1,800
SUBTOTAL		21,273	26,930	26,930	29,397	30,305	31,497
OTHER PURCHASED SERVICES:	54000						
Telephone	54470	1,989	2,500	2,500	2,000	2,000	2,000
Internet Connection	54480	3,974	3,600	3,600	3,800	3,800	3,800
Postage	54490	500	500	500	-	-	-
Travel and Training	54500	150	1,000	1,000	500	1,000	1,000
Auto, Truck, & Equip. Insurance	54550	2,041	2,300	2,300	2,300	2,300	2,300
General Liability Insurance	54560	3,159	3,300	3,300	3,300	-	-
SUBTOTAL		11,813	13,200	13,200	11,900	9,100	9,100
SUPPLIES:	64000						
<i>Office:</i>							
Office Equipment	64120	-	-	-	-	-	7,600
Office Supplies	64140	2,492	2,500	2,500	2,500	2,500	2,000
<i>Operating Supplies:</i>							-
Motor Vehicle Fuel	64180	6,325	7,000	7,000	6,500	6,500	7,000
Agricultural and Landscaping	64210	4,119	4,800	4,800	7,794	6,794	7,000
Cemetery Supplies	64215	8,053	7,870	7,870	17,926	17,296	16,000
Chemical & Laboratory Supplies	64220	3,962	4,000	4,000	6,500	6,500	6,500
Cleaning and Sanitation Supplies	64230	2,791	2,800	2,800	3,500	3,500	4,000
Food, Ice, and Bottled Water	64250	980	1,000	1,000	700	1,000	500
Safety Supplies	64265	1,441	1,500	1,500	2,500	3,500	3,500
Clothing and Uniforms	64270	4,908	6,000	6,000	7,000	7,500	6,500
<i>Repair and Maintenance Supplies</i>							-
Motor Vehicle Repair Parts and Supplies	64300	4,264	3,000	3,000	4,800	4,300	4,500
Building Repair and Maintenance Supplies	64310	14,661	15,000	15,000	11,500	15,000	10,000
Other Repair and Maintenance Supplies	64360	411	500	500	500	500	500
Small Tools	64380	987	1,000	1,000	1,000	1,500	1,250
Minor Equipment (Under \$1,000)	64390	981	1,000	1,000	3,500	3,500	2,000
SUBTOTAL		56,373	57,970	57,970	76,220	79,890	78,850

DEBT SERVICE:	84000							
Other Principal	84800	2,813	-	-	-	-	-	-
Other Interest	84830	19	-	-	-	-	-	-
SUBTOTAL		2,832	-	-	-	-	-	-
MISCELLANEOUS	94000							
Dues and Memberships	94700	79	200	200	324	500	500	
Depository Charges	94715	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	2,983	3,000	3,000	6,230	10,000	7,670	
Other	94899	165	171	171	-	200	-	
SUBTOTAL		3,226	3,371	3,371	6,554	10,700	8,170	
	TOTALS	\$ 635,675	\$ 750,000	\$ 750,000	\$ 804,000	\$ 827,160	\$ 823,502	