

City of Mission, TX

Annual Budget



Fiscal Year

October 1, 2016 - September 30, 2017





CITY OF MISSION

**ANNUAL BUDGET FOR FISCAL YEAR
OCTOBER 1, 2016 - SEPTEMBER 30, 2017**

**AS ADOPTED BY CITY COUNCIL
ON SEPTEMBER 12, 2016**

Norberto "Beto" Salinas, Mayor

**Norie Gonzalez, Mayor Pro-Tem
Dr. Armando O'cana, Councilman**

**Ruben Plata, Councilman
Jessica Ochoa, Councilwoman**

Martin Garza, Jr., City Manager

Angie Vela, Director of Finance

City of Mission, Texas

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CITY OF MISSION

"Home of the Grapefruit"

October 1, 2016

Citizens of Mission, Texas
Honorable Mayor and Members of the City Council
City of Mission
1201 E. 8th Street
Mission, Texas 78572

It is my pleasure to present the budget for the fiscal year starting October 1, 2016 through September 30, 2017. This budget has been prepared in compliance with the state laws of Texas, Mission's City Charter, and the standards established by the Governmental Accounting Standards Board. Copies of this budget will be made available for public review in the City Secretary's Office, the Mission Speer Memorial Library, and the Hidalgo County Courthouse after October 1, 2016.

The Annual Budget is more than a projection of revenues and expenditures/expenses for the forthcoming year; it is a financial plan of action which will provide services to the citizens of Mission that are realistic, feasible, and cost-effective. It not only addresses the existing level of services, which our citizens have come to expect and deserve, but also addresses adequate compensation to our employees and capital asset needs. In addition, the annual budget serves as a blueprint for the implementation of plans and programs intended to establish service delivery levels sufficient to meet the City's goals and objectives for the 2016-2017 fiscal year. Furthermore, the budget serves as a guide for financial control and the implementation of policies and procedures mandated by the City Council.

The Operating Budget presents an overview of the revenues, expenditures/expenses, and changes in fund balance for all of the funds budgeted. Each fund includes: a summary presenting its purpose; goals and objectives for fiscal year 2016-2017; accomplishments for fiscal year 2015-2016; significant budget and service level changes; authorized personnel; and performance indicators.

Although all departmental accomplishments are considered significant, the following represent major accomplishments for the City as a whole during fiscal year 2015-2016.

FISCAL YEAR 2015 - 2016 ACCOMPLISHMENTS

1. Fifteen new homes were reconstructed and three homes were rehabilitated by the CDBG housing program during the year and eight were approved towards the end of the fiscal year to be constructed in the FY 2017.
2. Created an in-house Legal Department. The Department is housed in City Hall and two attorneys were hired.
3. Completed the Melba Carter Drainage Project, the Bryan/Glasscock/Taylor Road waterline improvement project, and the Oleander sewer line improvement project.
4. Completed a Mission Master Plan on future park development to identify needs that can be translated into grant applications.
5. Installed decorative color streetlights under the overpass on Bryan Road and Expressway 83 Intersection.
6. Commenced Phase II of the Taylor Road Expansion Project. This project will be funded through an inter-local agreement with City of Mission, City of McAllen, and Hidalgo County.
7. Completed the Anzaldua Lift Station Project.
8. Commenced the Bensten Palm Development Lift Station Project.
9. Completed the park improvements as Arnulfo “Tatan” Rodriguez Jr. Park.
10. Completed the Park Irrigation Projects at Bannworth Park and Jaycee Park.
11. Commenced park improvements at various parks throughout the city.
12. Closed on financing from the Texas Water Development Board for the Wastewater Plant Expansion Project. The estimated cost for the project is \$16 million.
13. Finalized the design phase of the propose event center.
14. Finalized the installation of the new phone system City Wide to implement financial savings on telephone service.
15. Purchased a bobcat mini excavator for the Parks Department to aid in cemetery operations and maintenance.
16. Completed the CWV Park improvements, which included the renovation of the CWV Facility, now the City of Mission Social Events Center.
17. Competed installation of butterfly sculptures from Upper Valley Art League at various locations throughout the city.
18. Finalized the Water Loop Project.
19. Completed the construction of a lab at Northside Water Plant.

As previously mentioned the annual budget serves as a blueprint for the implementation of plans and programs intended to establish service delivery levels sufficient to meet the City’s goals and objectives for fiscal year 2016-2017. The main goals and objectives for the City are as follows:

GOALS FOR FISCAL YEAR 2016 – 2017

1. Complete the Mile 2 North expansion project from Conway Avenue to Inspiration Road.
2. Complete the Mile 2 North expansion project from Inspiration Road to Moorfield Road.
3. Continue the Mission Northwest EDAP Project.
4. Continue the Inspiration North Road Project from Hwy 83 to Mile 3.
5. Commence the construction of the Wastewater Treatment Plant Expansion Project.
6. Commence the construction of a water tower on the southeast section of the City.
7. Demolish the water tower on Lucksinger Road.
8. Continue to work with the Mission Master Plan and grant applications for funding of park development projects.
9. Commence the construction of the proposed event center.
10. Commence Phase III of the Taylor Road Expansion Project. This project is funded through an inter-local agreement with City of Mission, City of McAllen, and Hidalgo County.
11. Continue applying for federal and state grants that would enable the City to provide additional positions for the Police and Fire Departments.
12. Commence the acquisition of right-of-ways for the Madero International Bridge.
13. Commence the Park Irrigation Project at Nell Toll Park.
14. Continue the practice in the CDBG program of focusing solely on providing for the reconstruction of homes and the funding of several public agencies. Ten homes are currently budget for reconstruction with CDBG and Habitat for Humanity Funds.
15. Improve workplace safety and reduce the number of injury claims by implementing safety programs aimed at making employees aware of conditions around them and taking pro-active measures to correct problem areas and reduce general liability insurance and worker's compensation claims.

FISCAL YEAR 2016-2017 BUDGET OVERVIEW

Property Tax valuations, for this period, also had a slight increase. Even though the trend reflects a slowing economy, the City anticipates continued future growth, and as such the Fiscal Year 2016-2017 budget reflects a decrease in property tax rate of \$0.4988 per \$100 valuation to \$0.4962 per \$100 valuation.

The General Fund budget includes \$5,788,450 for capital projects and capital equipment. The Utility Fund Budget includes \$6,349,017 for capital expenses; the Capital Projects Fund includes \$14,163,155 for capital projects; and the Drainage Fund budget includes \$915,000 for drainage improvements and equipment.

Three positions were added to the City's workforce, including a full-time Fleet Maintenance Director, a full-time Environmental Health Specialist for Health Department, and a full-time Administrative Specialist for Public Works. In addition to the positions, all Civilian employees received a 6% salary increase.

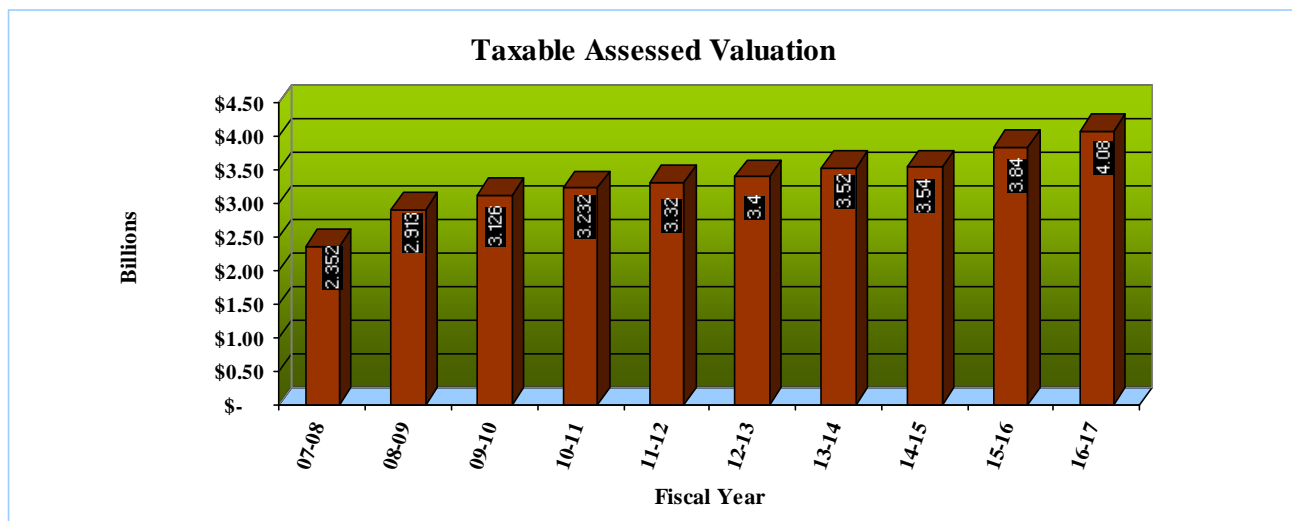
GENERAL FUND

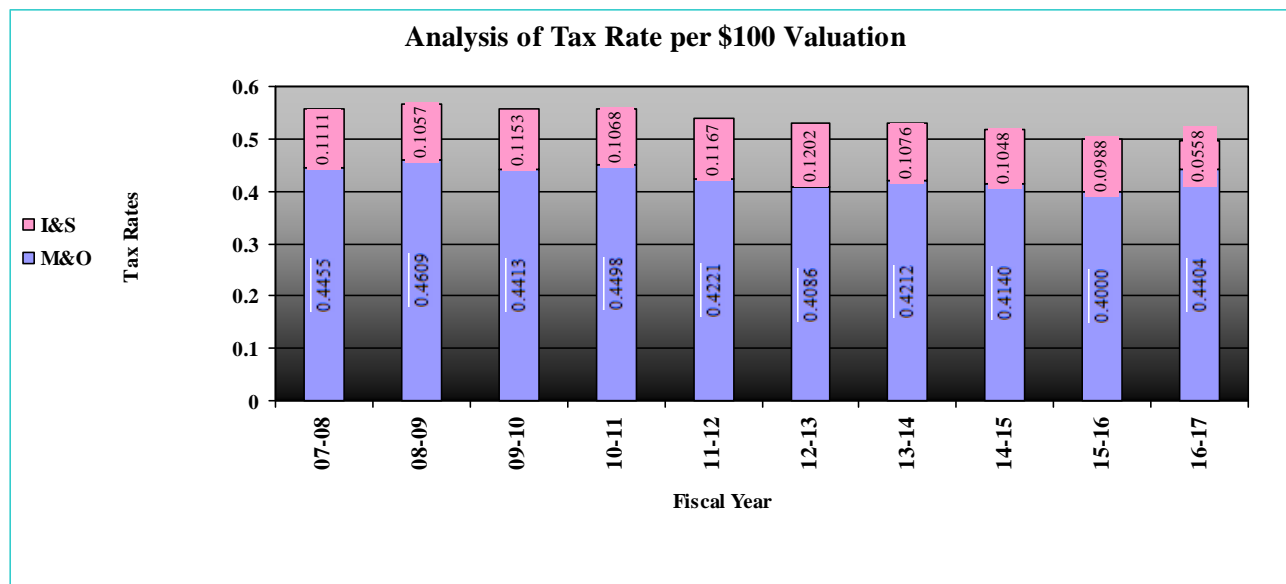
The direction of the City Council has been to try and reduce property taxes, when economically feasible, to help the citizens of Mission and to attract businesses to the City. The City takes pride in the various services it provides to its' citizens at affordable rates; however, the cost to provide these services has increased over the years, therefore, in an effort to continue to provide these services and not increase property tax rates, the City Council approved an operating transfer from the Utility Fund in the amount of \$4.4 million. The budget also includes a 6% cost of living adjustment for all civilian employees.

Revenues

The Fiscal Year 2016-2017 General Fund budget was prepared using an ad valorem property M&O tax rate of \$0.4404 per \$100 with an assessed taxable value of \$4,079,416,450. The ad valorem property M&O tax rate for the fiscal year 2015-2016 was \$0.4000 per \$100 of assessed taxable value. The assessed taxable value increased by 6.12% over the prior tax year of 2015 (\$3,844,000,757). Property tax is the largest revenue source for the City.

As seen in the following table, assessed valuations reflect a steady increase over the last 10 years. This increase is not only attributed to increases in property valuations but also to the expansion of the City's city limits through several annexations undertaken over the past several years.



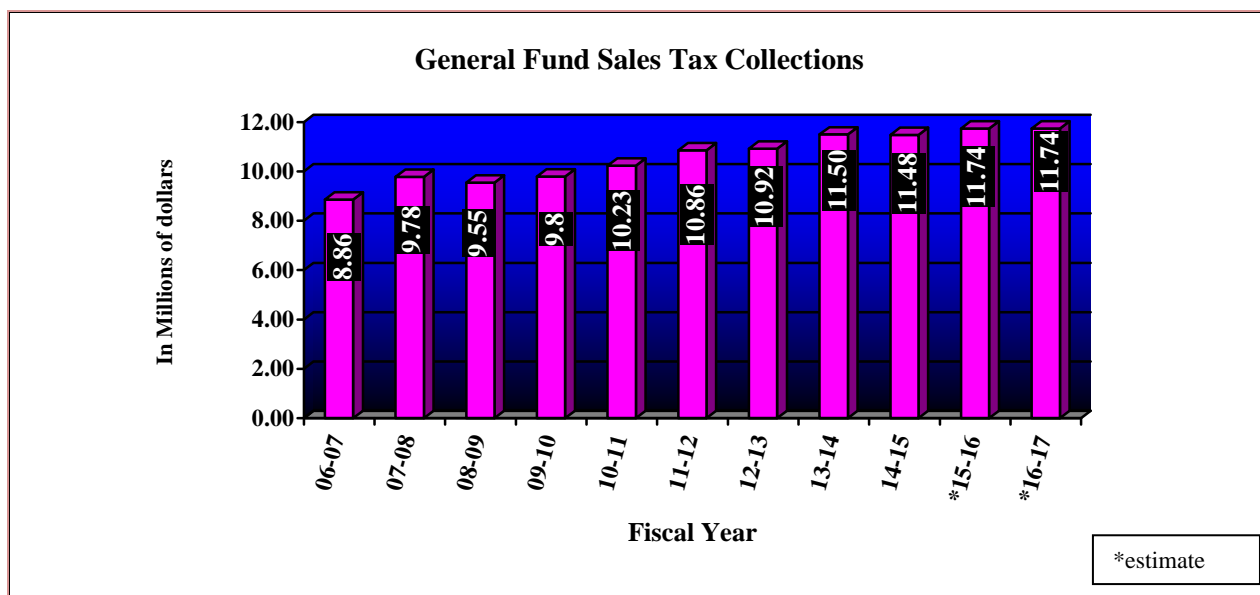


General Fund revenues for fiscal year 2016-2017 are projected at \$46,149,115 representing an increase of 15% from the amended FY 2015-2016 General Fund budget revenues of \$40,126,975. The majority of the increase is due to the increase in intergovernmental reimbursements for the Taylor Road Project.

The majority of General Fund revenues come from taxes. Property and Sales Taxes comprise approximately 70.32% of total General Fund revenues; transfers-in represent 9.53% of total revenues; and business licenses, permits, and other revenues make up the remaining 20.15% of General Fund revenue.

The City's sales tax rate is made up of two parts. The first part is 6.25% which represents the state sales tax rate and the second part is 2% which represents the City's sales tax rate. Of the 2% city sales tax rate, the City allocates ½ cent to the Mission Economic Development Corporation, MEDC, for economic development and therefore is not included in this budget report. The estimated sales tax revenue reflects a 0.7% decrease compared to FY 2015. The following table reflects the stability in sales tax collection. The city anticipates steady growth in retail and commercial businesses. We will continue to monitor this significant revenue source and make adjustments as necessary.

In an effort to increase revenue sources City staff is currently reviewing all fees, fines, and other charges and will be recommending any adjustments to City Council.



Appropriations

Total appropriations in the General Fund for the fiscal year 2015-2016 are budgeted at \$49,349,924. This figure includes operating transfers-out in the amount of \$4,142,900 made up of the City's share of property tax collections transferred to the City's Tax Increment Reinvestment Zone (TIRZ), in the amount of \$2,002,900. In addition, \$500,000 will be transferred to the Boys and Girls Club Fund; \$80,000 to the Future Asset Replacement Fund for the replacement of police patrol units; \$550,000 to the Designated Purpose Fund for city's matching share on various grants; and \$135,000 to the Capital Projects fund for the City's matching share on the various construction projects.

General Fund operating expenses of \$45,207,024 reflect an increase of 9.5% compared to the amended Fiscal Year 2015-2016 Budget. The majority of this increase is attributed to the Taylor Road Project, which is funded in the General Fund.

General Fund appropriations are categorized as follows: General Government \$9,418,497, (19.09%); Public Safety \$21,912,215, (44.40%); Highways and Streets \$7,959,425, (16.13%); Culture and Recreation \$5,474,289 (11.09%); Health and Welfare \$442,598, (0.90%); and Transfers-out \$4,142,900 (8.39%).

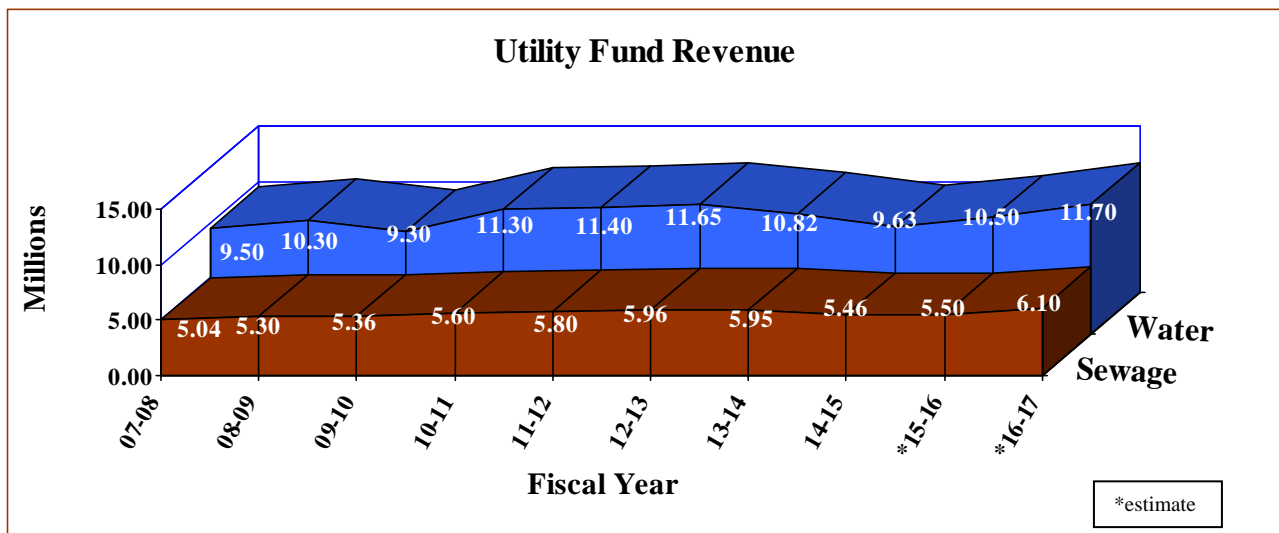
The General Fund unassigned Fund Balance at September 30, 2016 is estimated to be \$6,269,559 and the Unassigned Fund Balance at September 30, 2017 is estimated to be \$3,068,750. The ending fund balance at September 30, 2017 represents 0.86 months of operation. An increase compared to prior year. The low percentage is the result of several reasons: 1. Continuing reduction of property tax rates; 2. The expenditures for the Taylor Road project; 3. Increase in operating expenditures including a 6% increase for all civilian employees; 4. Increase transfer to the TIRZ due to the increase in property values in the Zone.

UTILITY FUND

Revenues

For the fiscal year 2016-2017, the Utility Fund estimated revenues are budgeted at \$22,938,100, which represents a decrease of 1.96% from the FY 2015-2016 amended budget. This is due to a decrease in reimbursements from TIRZ for various projects including the Bentsen Palm Lift Station Project and a new Water Tower Construction Project as projects are nearing completion. The Water budget does not reflect any increase in water or sewer rates. City staff is currently reviewing water and sewer rates and will be making a recommendation to Council if any adjustments are needed.

Water sales for FY 2015-2016 reflect a 6% increase from prior year due to an unusual rainy season in prior year. As seen on the follow graph, rainy seasons aren't frequent in the City of Mission.



Expenses

Total appropriations for fiscal year 2016-2017 are estimated at \$26,493,488, a increase of 1% over the amended FY 2015-2016 budget. This fund, which budgets for operations and capital project improvements, includes a \$4.4 million transfer to the General Fund.

The budget includes \$6,349,017 for capital expenses, which includes new water and sewer lines. The budget also includes funds for the water and sewer line projects along Inspiration Road, a water tower for South Shary Road, the Bentsen liftstation construction project, the commencement of sludge removal from the lagoons at both water treatment plants and the expansion of the sewer plant.

Total debt service for FY 2016-2017 is \$3,636,694, an increase of \$336,092 compared to the amended FY 2015-2016 Budget. In October of 2015 the City, working with Texas Water Development Board, issued W/W & S/S Junior Lien Revenue Bonds, Series 2015 in the amount of \$16,140,000 for the expansion of the Wastewater Plant. Then in August 2016 the City

refunded the W/W & S/S Refunding Bonds, Series 2006 in the amount of \$8,725,000 with the W/W & S/S Refunding Bonds, Series 2016 in the amount of \$8,260,000.

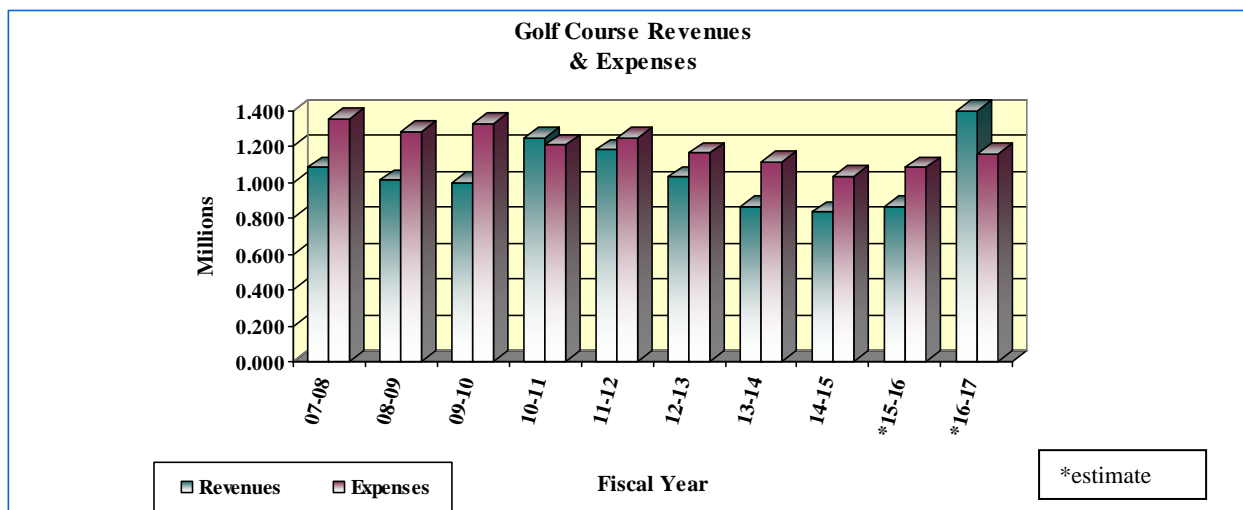
The Utility Fund will have an estimated working capital of \$6,567,390 at September 30, 2016, and an estimated working capital of \$3,012,002 at September 30, 2017. The reduction is due to transfer to the General Fund of \$4.4 million.

SHARY MUNICIPAL GOLF COURSE FUND

For Fiscal Year 2016-2017, total budgeted revenue for the Shary Municipal Golf Course is \$1,400,600. This figure is an increase of 27.14% compared to the FY 2015-2016 amended budget. The increase is due to a transfer in from Utility Fund. The Golf Course revenues have stayed consistent despite the improvements made to the Course. The Golf Course staff will continue to monitor and evaluate all the programs and fees and recommend changes that will generate additional revenue and at the same time attract more golfers and control expenses.

Total appropriations are budgeted at \$1,159,853 for FY 2016-2017, an increase of \$2,720 compared to the FY 2015-2016 amended budget.

The following graph represents the comparison between revenues and expenditures for the last ten fiscal years.



The debt service requirement for FY 2016-2017 is \$14,218 which represents debt requirement for capital leases for Golf Course equipment.

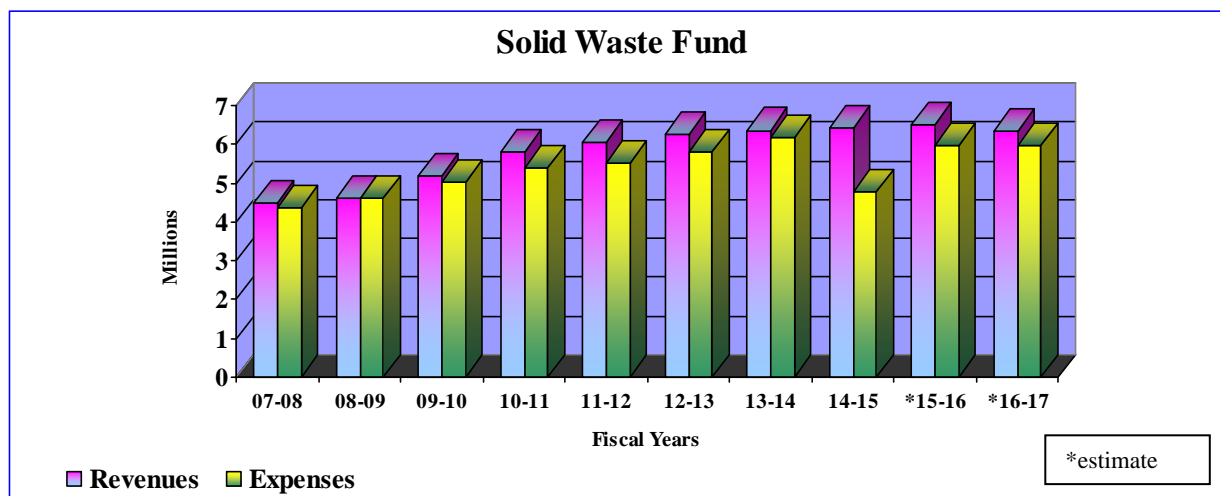
Over the past several years the Golf Course Fund has been operating with a negative cash flow and has been operating with borrowed cash from the Utility Fund to meet its daily operations. Management and staff have taken measures to begin a transfer in of funds from the Utility Fund to bring the Golf Course cash flow to a more stable and positive result. This along with changes being implemented in operations of the Golf Course will allow it to generate the necessary revenues it needs to operate and eliminate the need to be subsidized by the Utility Fund.

SOLID WASTE FUND

The City of Mission started providing trash, and brush services to its citizens for FY 2014-2015 in-house. Republic Services continues to serve customers that receive dumpster services for the next three years. After the third year, the City will provide dumpster services to the customers. Customers continue to be billed for solid waste services through the City's Utility Billing and Collection Department.

The City continues to haul the trash to La Gloria Landfill, which is owned by Republic Services.

Solid Waste estimated revenues for Fiscal Year 2016-2017 are budgeted at \$6,360,500, and appropriations are budgeted at \$5,952,427. The estimated ending working capital at September 30, 2016 is projected to be \$4,076,458 and at September 30, 2017 it is projected to be \$4,484,331.



SPECIAL REVENUE FUNDS

The City currently has 18 Special Revenue funds that are included in the 2016-2017 budget; however, only 14 funds have appropriations for FY 2016-2017. Special Revenue Funds are used to account for revenues and expenditures for specific programs. For example, the Hotel/Motel Tax Fund accounts for the collection of hotel/motel taxes; and the CDBG Fund accounts for grant proceeds received from the Department of Housing Urban Development (HUD). Other funds created were either required by state law or were created by inter-local agreements.

Special Revenue Funds combined revenues for the Fiscal Year 2016-2017 are budgeted at \$6,349,980 and includes \$3,569,000 in transfers-in. The largest transfer-in of \$2.5 million is reflected in the TIRZ Fund. The General Fund and the Debt Service Fund transfer property taxes collected on the properties located within the TIRZ to the TIRZ Fund.

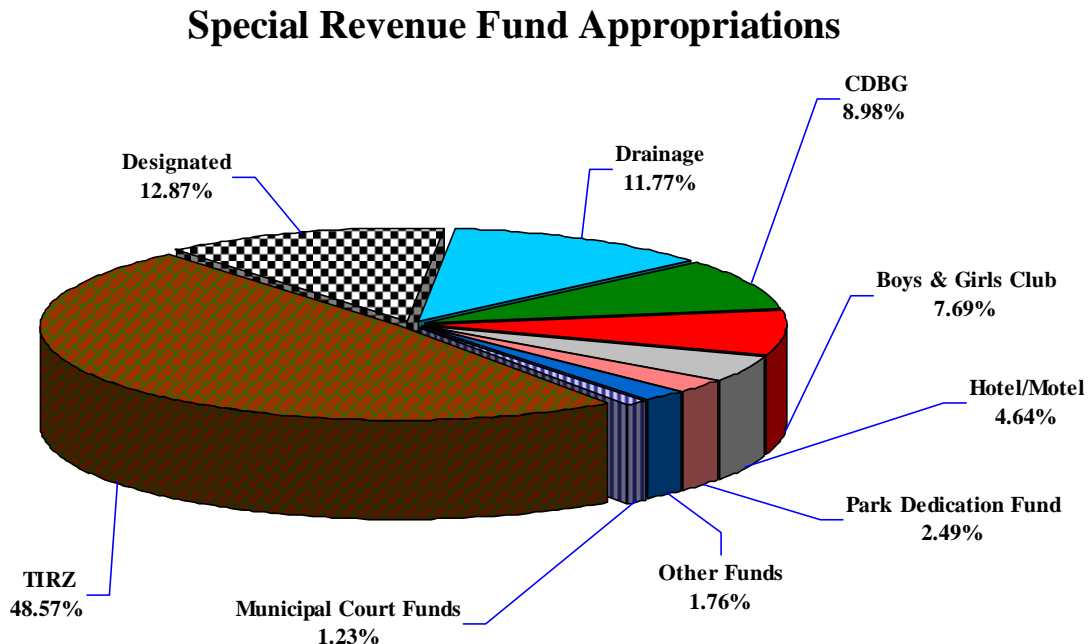
The Tax Increment Fund, which contains the largest appropriation (48.57%) of the Special Revenue Funds, was created when the City created Reinvestment Zone Number One in Fiscal Year 2002. Both the City of Mission and the County of Hidalgo deposit property taxes levied within the Zone into the Tax Increment Fund and these revenues are then distributed to the

Mission Redevelopment Authority for redevelopment of residential subdivisions, educational facilities, commercial and park/open space areas within the Mission area.

The second largest Special Revenue Fund is the Designated Purpose Fund with 12.87% of the total appropriations. The Designated Purpose Fund accounts for revenues and expenditures of various grants received by the City of Mission.

The Drainage Fund Budget includes \$700,000 in drainage projects, which includes the Perkins, Erma St & Astroland Park Drainage Project. The Drainage Fund Budget also includes \$150,000 for capital equipment.

Special Revenue combined appropriations for FY 2016-2017 are budgeted at \$10,068,354. The difference between revenues and appropriations is offset by the carried over fund balance of the various funds. Individual appropriations for FY 2016-2017 start on page 64.



DEBT SERVICE FUND

The adopted I&S tax rate for FY 2015-2016 is \$0.0558 on each \$100 of property valuation. The budget was prepared using a 96% collection rate of the tax levy resulting in total revenues projected at \$2,382,000. Debt Service requirements for outstanding General Obligation Bonds for the Fiscal Year 2016-2017 are \$4,487,245.

In August of 2016 the City issued Combination Tax and Revenue Certificates of Obligation, Series 2016 in the amount of \$17,610,000 for the purchase of land for construction of an events center, the payment of contractual obligations incurred for the construction of the special events center and all related improvements and infrastructure necessary and reasonable to access all public utility services including off-site infrastructure, rights of way, access ways, roadway and drainage improvements, parking spaces and other parking lot improvements, the repair, rehabilitation and renovation of existing municipal buildings. The City also refunded various

bonds with the outstanding balances of \$9,005,000 with the General Obligation Refunding Bonds, Series 2016 in the amount of \$8,085,000.

Total expenditures are budgeted at \$4,766,745, which includes a transfer-out to the TIRZ in the amount of \$279,500 as required by the TIRZ Ordinance. The estimated fund balance at the end of FY 2016-2017 is estimated to be \$1,293,719. As per bond covenants, the Debt Service Fund is required to maintain 2% of the original bond amount of outstanding bonds in the Fund Balance at the end of the fiscal year. The amount required as of September 30, 2017 is \$1,238,100.

CAPITAL PROJECTS FUNDS

The City has undertaken a couple of street projects that normally are undertaken by Texas Department of Transportation. The City will be letting out the projects for the Mile 2 North Expansion Project and North Inspiration Road Expansion Project. These two projects will have funding sources from the State, City and Mission Redevelopment Authority. Both projects were ongoing in FY 2015-2016 and will continue in FY 2016-2017.

Estimated revenues in the Capital Projects Fund amount to \$13,825,929 and total appropriations amount to \$14,163,155 with an estimated fund balance at September 30, 2017 at \$389,599.

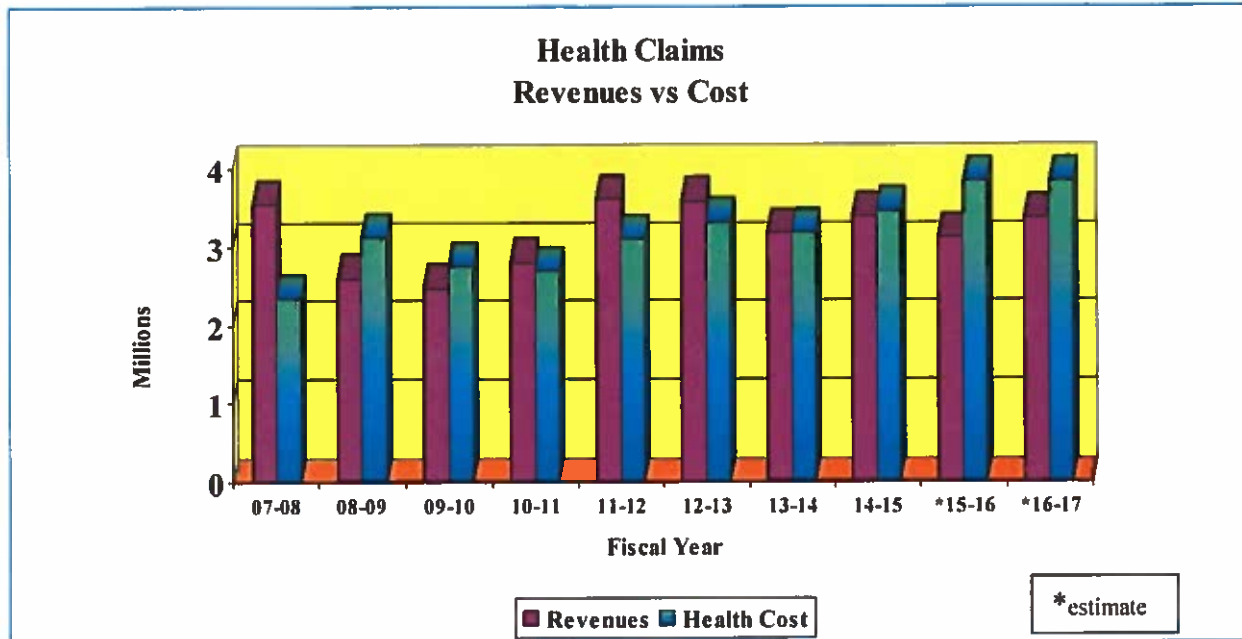
INTERNAL SERVICE FUND

The Group Health Insurance Fund accounts for all premiums paid by the City for employee health insurance as well as premiums paid by City employees for family and dependent health coverage. This fund accounts for all health and dental claims paid for employees in addition to administrative costs paid to the third party administrator and stop-loss carrier. This fund also accounts for all health claims paid for retirees who choose to continue with the City's health plan. Insurance premium rates will remain the same for employees and retirees for FY 2016-2017.

The Group Health Insurance Fund total estimated revenues for FY 2016-2017 are budgeted at \$3,370,146. This figure is an increase of 8% compared to the FY 2015-2016 amended budget. This increase is due to new positions and the addition of part-time employees electing insurance coverage as per the new health care law.

Total appropriations for FY 2016-2017 are budgeted at \$3,842,958, which is a decrease of \$2,000 compared to the FY 2015-2016 amended operating budget.

The third party administrator recommended that the City maintain \$1 million in reserves above the required cost for claims and administration fees. The Net Assets at September 30, 2017 are projected to be \$2,076,703.



SUMMARY

The preparation of the Fiscal Year 2016-2017 City of Mission Budget could not have been accomplished without the efficient and dedicated service of the City Council, City Administration, and Staff. The City of Mission is a progressive community with a promising economy and continuing residential growth. Nevertheless, the demand for services continues to grow and the cost to provide these services continues to increase each year.

The City Council and City Administration are committed to the citizens of Mission to provide property tax relief in the form of property tax reductions when fiscally possible. For this reason, we will continue to work together to closely monitor all projected revenues and comply with expenditure limits with periodic reports to the City Council.

We anticipate that the FY 2016-2017 Budget will meet the City Council's objectives for services to the citizens of Mission. The staff and I look forward to working with the City Council and the community to meet the challenges of the fiscal year.

Respectfully Submitted,

Martin Garza, Jr.
City Manager

ORDINANCE NO. 4389

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MISSION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; APPROPRIATING MONEY TO A DEBT SERVICE FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MISSION FOR THE 2016 – 2017 FISCAL YEAR

WHEREAS, the budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017 was duly filed with the City Secretary and presented to the City Council by the City Manager and a public hearing was caused to be given by the City Council and said notice was published in the *Progress Times* and said public hearing was held according to said notice;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MISSION, TEXAS THAT:

SECTION 1.

That the appropriations for the fiscal year beginning October 1, 2016 and ending September 30, 2017 for the support of the general government of the City of Mission, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2016–2017 budget;

SECTION 2.

That the submitted budget, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

The General Fund Budget is hereby approved in the amount of \$49,349,924; the Utility Fund Budget is hereby approved in the amount of \$26,493,488; the Golf Course Fund Budget is hereby approved in the amount of \$1,159,853; the Solid Waste Fund is hereby approved in the amount of \$5,952,827; the Group Health Insurance Fund is hereby approved in the amount of \$3,842,958. All other funds are approved in the total appropriations of \$29,062,372.

SECTION 3.

That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of said City in the amount of \$4,766,745 included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this 12th day of September 2016.

ATTEST:


Anna Carrillo, City Secretary




Norberto Salinas, Mayor

ORDINANCE NO. 4390

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS LEVYING AN AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MISSION FOR THE FISCAL YEAR 2016-2017; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; AND PROVIDING FOR EXEMPTIONS FOR THE ELDERLY AND FOR THE DISABLED

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS THAT:

SECTION 1.

That there is hereby levied, and there shall be collected, for the use and support of the municipal government of the City of Mission, Texas, and to provide a Debt Service Fund for the Fiscal Year 2016-2017; upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.4962 on each \$100.00 valuation of property, said tax being so levied and apportioned to the specific purposes as follows:

- (1.) For the maintenance and support of the general government (General Fund), \$0.4404 on each \$100.00 valuation of property; and
- (2.) For the interest and sinking fund, \$0.0558 on each \$100.00 valuation of property.

SECTION 2.

That taxes levied under this ordinance shall be due and payable October 1, 2016, and if not paid on or before January 31, 2017 shall immediately become delinquent.

SECTION 3.

All taxes shall become a lien upon the property against which assessed, and the Tax Assessor-Collector of the City of Mission is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and the laws of the State of Texas and ordinances of the City of Mission shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Mission. All delinquent taxes shall bear interest and be subject to penalty from the date of delinquency, as prescribed by State law.

SECTION 4.

This ordinance shall take effect and be in force from and after its passage.

SECTION 5.

- a. There is hereby granted to an individual who is sixty-five (65) years of age or older an exemption from taxation of \$10,000.00 of the appraised value of his residence homestead, as defined in the Texas Property Tax Code. Joint or community owners may not receive the same exemption provided herein for the same residence homestead in the same year. Said exemption is only approved for the 2016 tax year.
- b. There is hereby granted to an individual who is disabled an exemption from taxation of \$10,000.00 of the appraised value of his residence homestead, as defined in the Texas Property Tax Code. Joint or community owners may not receive the same exemption provided herein for the same residence homestead in the same year. Said exemption is only approved for the 2016 tax year.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Mission, Texas in regular meeting this the 12th of September 2016.

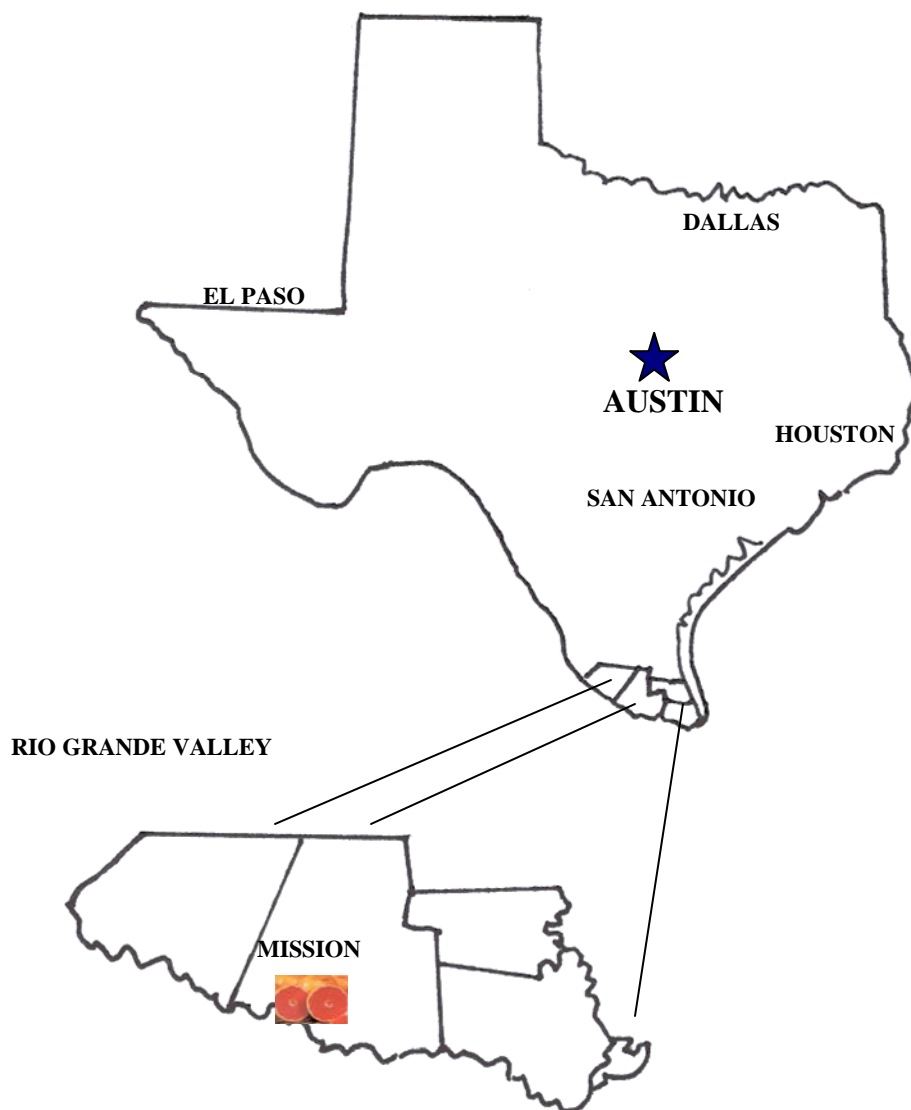

Norberto Salinas - Mayor

ATTEST:


Anna Carrillo, City Secretary



CITY OF MISSION, TEXAS



Located in the Lower Rio Grande Valley, at the southern tip of Texas, Mission retains all the charm of small town southern hospitality while providing all the amenities of a large city. Mission offers the advantages of city living without the congestion, pollution, and noise.

Mission is easily accessible from all parts of Texas, the US, Canada, and Mexico. Its central location makes Mission a leading trade center for the area, providing packing and processing facilities, banks, stores, and allied supporting businesses.

CITY OF MISSION PROFILE, STRUCTURE, AND ECONOMIC CONDITION

PROFILE

The City of Mission was incorporated on March 19, 1910 and is located along the U.S. - Mexico border in South Texas. The City currently occupies a land area of approximately 35.36 square miles. The City's population has grown since the 2000 Census from 45,408 to 77,058 as per the 2010 Census, an increase of 70%. The City is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the City Council.

The City of Mission is a political subdivision located in Hidalgo County operating as a home rule city under the City's Home Rule Charter, last amended in May 10, 2008. The City operates under a Council/Manager form of government where the Mayor and four Council members are elected at large to four-year staggered terms. The City Council is responsible, among other things, to enact local legislation, adopt budgets, determine policies and appoint the City Manager and City Attorney. The City Manager is responsible for executing the policies and ordinances of the City Council, for overseeing the day-to-day operations of the City, and for appointing the heads of the City's departments.

SERVICES

The City provides a full range of services, including police and fire protection; the construction and maintenance of streets, and other infrastructure; recreational and cultural events; water, sewer, and sanitation services; and a municipal golf course (27 holes). The City has 149 police officers and 67 firefighters, five fire stations, one central police station and one police substation. The City has a 67 acre community park plus 13 other parks located throughout the city, a hike and bike trail, two swimming pools, a splash pad, 11 tennis courts, and several other recreational activities. The City also operates a Boys and Girls Club Organization and has three locations throughout the City.

ECONOMIC CONDITION

Mission is one of the major cities in McAllen-Edinburg-Mission Metropolitan Statistical Area (MSA). Once an agricultural town, the City of Mission has become one of the fastest growing cities in the Rio Grande Valley with investments in shopping centers, industrial parks, retail developments, residential and commercial developments, and recreational developments. Because of the semi-tropical weather, culture, friendliness, and proximity to Mexico, Mission has become home to "Winter Texans" for four to six months out of the year. Winter Texans are mostly retired citizens from the northern states who visit the Rio Grande Valley to escape the cold winter weather. In addition to the Winter Texan Resident, Mission is also home to many Mexican visitors.

In 2015, WalletHub ranked City of Mission the fourth city that has expanded most rapidly in socio-economic terms. WalletHub analyzed 515 U.S. cities of various sizes from population growth rate to unemployment rate decrease and the City of Mission came in first.

The Rio Grande Valley Cities have continued to reflect increases in their sales tax revenues for FY 2016. The City of Mission sales tax revenues stayed stable compared to prior year. Although overall building permits reflect a decrease, commercial permits rose resulting in increased total revenue compared to prior year, and management is expecting building permits to continue increasing with the development along the Anzalduas Highway and Bentsen Palm area. The City is currently installing utility infrastructure along the Anzalduas Highway to prepare the area for future development.

The Anzalduas international bridge, which connects City of Mission to Mexico, the Anzalduas highway, the utility infrastructure, and the connection to major Mexican cities are all factors that are expected to have a favorable economic impact not only to the City of Mission, but to the whole region surrounding the City of Mission.

According to the Texas Labor Market Information Tracer Data Link, the City of Mission unemployment rate was 6.3% as of August 2016. The unemployment rate for Hidalgo County for the same period was 8.4%, so the City of Mission has been maintaining a lower unemployment rate compared to Hidalgo County.

CITY OF MISSION FISCAL POLICY

The overall goal of the City's fiscal policy is to provide sound guidelines, which will help maintain effective management of the City's financial resources and ensure long-term financial stability. The City's budget provides such guidelines.

BUDGET

The City Manager, designated as the City's Budget Officer, is primarily responsible for the development of the annual budget to be submitted to the City Council for approval and adoption. The City Manager, between sixty (60) and ninety (90) days prior to the beginning of each fiscal year, must submit a proposed budget, which shall provide a complete financial plan for the fiscal year. The annual budget serves as the foundation for the City's financial planning and control. The appropriated budget is prepared by fund, function, and department. The legal level of budgetary control is in the department level within each fund.

Budget Process

1. The City of Mission Budget is prepared according to the City's Charter requirements and applicable State Laws.
2. The goal each year is to adopt the Budget no later than fifteen (15) days prior to the beginning of the fiscal year, as required by the City's Charter.
3. The budget addresses governmental funds, proprietary funds, and internal service funds. Budgets for the general fund, special revenue funds, and debt service fund are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgets for proprietary funds exclude depreciation and reflect capital outlay and debt principal payments as budgeted expenses.
4. Provisions are made in the annual budget and in the appropriation ordinance for a contingent appropriation in the amount **not** more than three (3) percent of the total budget, to be used in case of unforeseen emergencies. The contingency is appropriated only in the General Fund and in the Utility Fund.
5. During the month of May, the City Manager requests from each department head to submit, per object item, estimate amounts for the current fiscal year and expected amounts for the following year. The City Manager, with the help from the Finance Department, compiles this information and prepares a proposed budget for City Council to review.
6. The City Manager then files the propose budget and supporting schedules with the City Secretary and the propose budget becomes a public record.

7. After reviewing the proposed budget, the City Council shall fix the time and place of a public hearing on the proposed budget. The time and place of the public hearing must be published in a newspaper of general circulation within the City at least 10 days before the date of such hearing. The public hearing is normally in the last Council Meeting held in August.
8. After the public meetings, the City Council may insert new items or may increase or decrease items from the budget, except items in proposed expenditures fixed by law. However, an increase in total expenditures must be offset by an increase in the total anticipated revenue at least to equal such proposed expenditures.
9. The budget shall be adopted no later than fifteen (15) days prior to the beginning of the fiscal year. If the City Council fails to adopt the budget, then the existing budget along with its tax levying ordinance and its appropriation ordinance shall be deemed adopted for the ensuing fiscal year.
10. Upon adoption of the final budget by a majority of the City Council, copies must be filed with the City Secretary, County Clerk of Hidalgo County, and the State Comptroller of Public Accounts at Austin. Copies of the budget must also be made available to all departments, outside agencies, and to the public.
11. The budget is implemented on October 1st.
12. After October 1st, any change to the original budget, which will exceed the appropriated amount at the department level, requires City Council approval. Any change to the original departmental budget between line items will be processed through a budget reclassification form, which will require the City Manager, Department Head, and Finance Director's approval.

Budget adjustments may not be made between different departments nor can they be used to increase or decrease wages and benefits. Such changes will require City Council approval.
13. The legal level of budgetary control is in the department level within each fund.

Balance Budget

The total estimated expenditures of the general fund and debt service fund shall not exceed the total estimated resources of each fund (prospective income plus cash on hand or beginning fund balance). If a deficit fund balance occurs, the City Manager shall adjust revenues and/or expenditures to eliminate such deficit.

The Basis of Accounting

The City of Mission budget is developed, implemented, and monitored using the modified accrual basis of accounting in accordance with generally accepted accounting principles (GAAP), with the exceptions previously noted.

Guidelines for estimating revenues and expenditures

The City of Mission estimates revenues and expenditures on an objective and reasonable, yet conservative, basis.

Encumbrances and Construction in Progress Projects

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of monies are recorded in order to reserve that portion of the applicable appropriation, is utilized as an extension of formal budgetary integration in governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year.

Capital Project Budgets

Capital projects funded through bond proceeds are not included in the annual appropriated budget; however, capital projects funded from other sources may be included in the annual budget. Budgets for capital projects from bond proceeds are adopted at the beginning of a project and carried over each fiscal year until the project is completed. Budgets for the Capital Projects Funds are adopted over the multiple-year term of the projects.

Sinking Funds

Revenue Bond Reserve Accounts

The City shall be in strict compliance with the requirements of the ordinance that created the Revenue Bond Reserve Accounts. The Revenue Reserve Bond is reviewed annually.

Revenue Bond Sinking Accounts

The City shall be in strict compliance with the requirements of the ordinance that created the Revenue Bond Interest and Sinking (I&S) Accounts. Monthly and sometimes yearly payments are made to these accounts from the Maintenance and Operations Fund. An adequate balance must be maintained to meet semi-annual principal and interest bond payments. At year-end at least 50% of next principal payment must be maintained in the I&S account.

General Obligation Bond Sinking Accounts

The City shall be in strict compliance with the requirements of the ordinance that created the General Obligation Bond Sinking Accounts. The Interest and Sinking Fund accounts for property tax revenue restricted for debt repayment. At year-end, at least 2% of the original bond issuance for all outstanding bonds must be maintained in the Interest and Sinking Fund Balance.

Long Term Debt Policy

Capital Improvement Plan

Major capital improvements or assets will normally be funded through the issuance of long-term debt.

Fund Balance Policy

It is essential that the City of Mission maintain adequate levels of fund balance to mitigate risks, provide a back-up plan for revenue shortfalls, and ensure that appropriate amounts are available for emergencies. To implement Statement No. 54 and provide adequate levels of fund balance, the following categories will be established:

- Non-spendable
- Restricted
- Committed
- Assigned
- Unassigned

DEFINITIONS:

Non-spendable – are balances in permanent funds and inventories that are permanently precluded from conversion to cash. This category also applies to:

1. Long-term receivables if the receivable is not restricted, committed or assigned.
2. Inventories are also non-spendable because by their nature, they are not cash or convertible to cash unless sold.
3. Prepaid items
4. Long-term portion of loans receivable
5. Non-financial assets held for resale, such as foreclosure properties
6. The principal of an endowment or the capital of a revolving loan fund.

Restricted – the portion of fund balance that is constrained for a specific purpose by enabling legislation, external parties or constitutional provisions. Restrictions are imposed by :

1. Creditors
2. Grantors
3. Contributors
4. Other governments (through laws and regulations)
5. Ordinances increasing revenues for specific purpose
6. City's Charter
7. Proceeds from sale of restricted assets (Federal Sharing and State Sharing Funds)
8. Rainy day funds or contingency funds
9. Retainage funds

Committed – are those balances with constraints imposed by the highest level of decision-making authority. The City’s highest level of decision-making authority is the City Council. The constraint can only be removed or changed by City Council by taking the same type of action and must be done within the same reporting period (same fiscal year)

An example of a commitment is when a city council decides in an ordinance to spend a certain amount of funds for construction and the council is the highest decision-making authority. Only another ordinance can overturn the original action. Also, the commitment action should occur by the end of a fiscal year.

Assigned – are amounts intended for a specific purpose by a government’s management (department/agency heads and other signatory authorities) and are also appropriations of existing fund balances.

Examples of assigned amounts are the net balances of non-budgeted funds and situations where a manager signs a multi-year contract for a specific purpose.

Unassigned – are amounts available for any purpose. They are not precluded by a management decision, law or constitutional provision in the general fund. Negative unassigned amounts could occur in funds other than the General Fund when assigned, committed, or restricted amounts are too high. If a negative unassigned amount occurs, the assigned, committed, and other amounts should be reduced until the negative is cleared.

DESIGNATED AUTHORITY TO ASSIGN

Portions of fund balance, which are classified as “Assigned” must be so designated by the governing body (City Council) or a designee, such as the City Manager, as authorized to “Assign” fund balance. Any funds set aside as Assigned Fund Balance must be reported to City Council on the next regular Council meeting. Council has the authority to change or remove the assignment of the funds with majority vote. Council has assigned the City Manager as the designee.

CALCULATION OF UNRESTRICTED FUND BALANCE FOR THE GENERAL FUND

	Total Fund Balance
Less:	Non-spendable Fund Balance
Less:	<u>Restricted Fund Balance</u>
	Unrestricted Fund Balance

APPROPRIATE LEVEL OF GENERAL FUND UNRESTRICTED FUND BALANCE

It is essential that the City of Mission maintain adequate levels of fund balance in the General Fund to mitigate risks, provide a back-up plan for revenue shortfalls, and ensure that appropriate amounts are available for emergencies. The General Fund Unrestricted Fund Balance will be no less than two (2) months of operating expenditures.

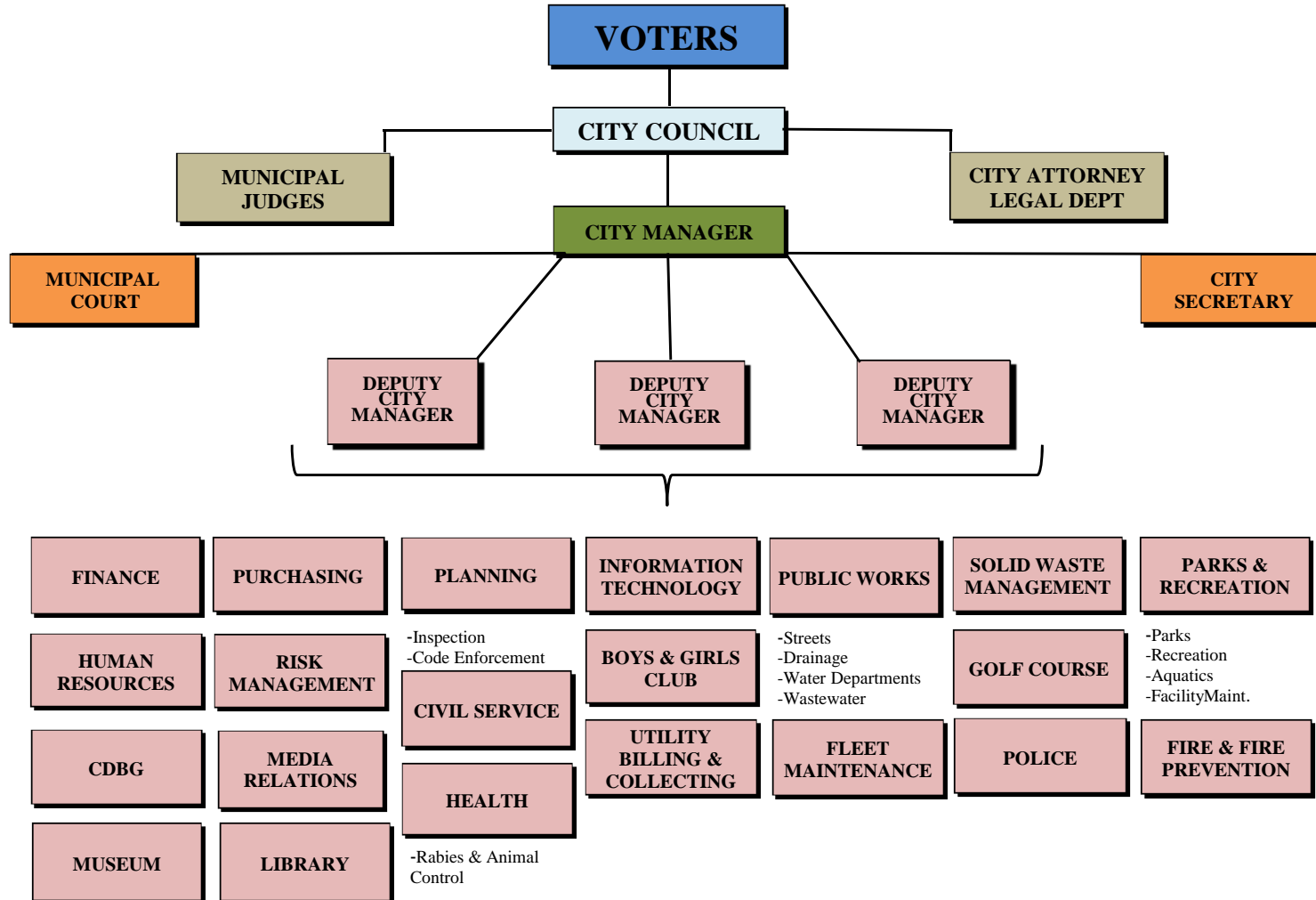
Should the Unrestricted Fund Balance decline to less than two (2) months of operating expenditures, all one-time revenues will be applied to replenish the targeted minimum balance. The targeted fund balance must be replenished within two years. Furthermore, the City's Charter has a provision that must be made in the annual budget and in the appropriation ordinance for a contingent appropriation in an amount no more than three (3) percent of the total budget to be used in case of unforeseen items of expenditure. Unused contingent funds will be used to replenish the targeted minimum unrestricted fund balance.

ORDER OF EXPENDITURE OF FUNDS

When multiple categories of fund balance are available for expenditure, the City will start with the most restricted category and spend those funds first before moving down to the next category of funds available.

Example: A construction project is being funded by a grant, bond funds, committed funds, and unassigned fund balance the City will start with the most restricted before using unassigned funds.

CITY OF MISSION, TEXAS ORGANIZATIONAL CHART



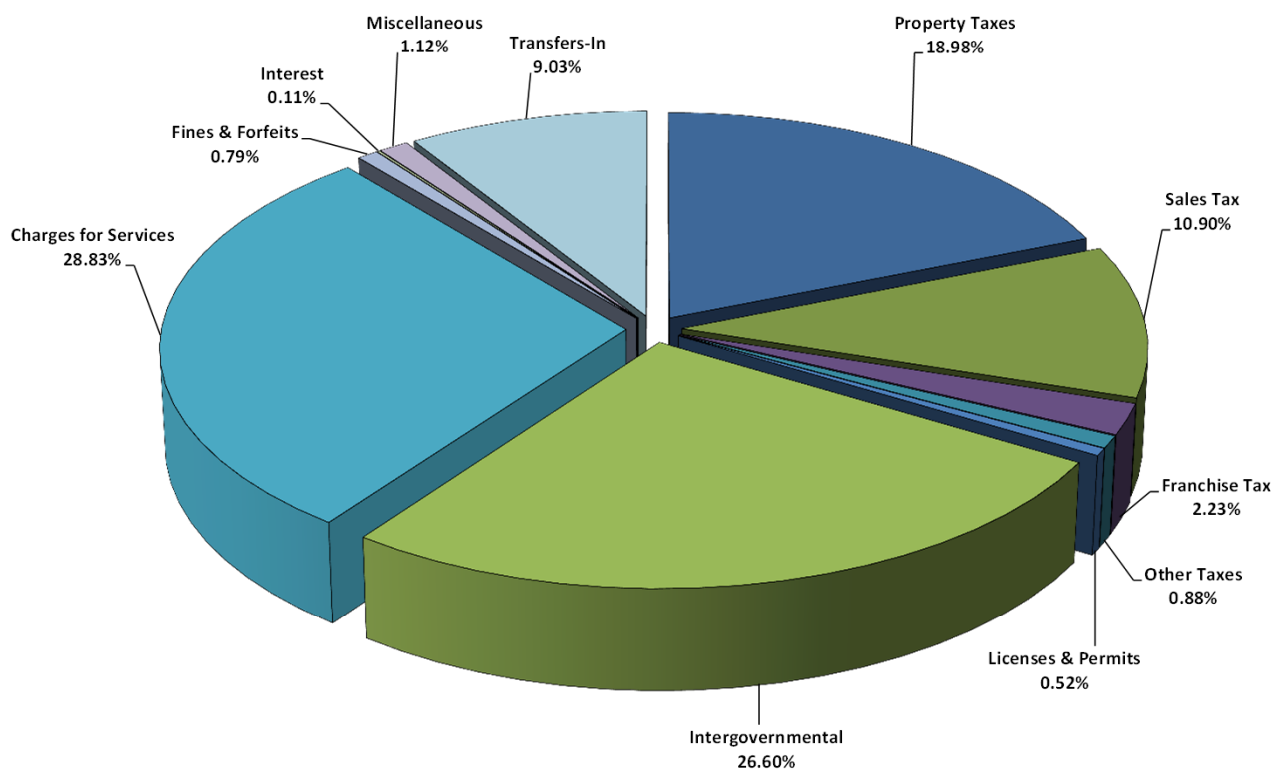
City of Mission, Texas
2016-2017 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/1/2016	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 9/30/2017
General Fund								
General Fund	\$ 6,269,559	\$ 41,749,115	\$ 4,400,000	\$ 52,418,674	\$ 45,207,024	\$ 4,142,900	\$ 49,349,924	\$ 3,068,750
Total General Fund	<u>6,269,559</u>	<u>41,749,115</u>	<u>4,400,000</u>	<u>52,418,674</u>	<u>45,207,024</u>	<u>4,142,900</u>	<u>49,349,924</u>	<u>3,068,750</u>
Special Revenue Funds								
CDBG	-	904,240	-	904,240	904,240	-	904,240	-
Aquatics Fund	-	-	-	-	-	-	-	-
Police Dept. State Sharing FD	25,755	-	-	25,755	-	-	-	25,755
Police Dept. Federal Sharing FD	667,368	-	-	667,368	-	-	-	667,368
Municipal Court Technology FD	195,636	35,750	-	231,386	66,100	-	66,100	165,286
Designated Purpose Fund	-	795,791	500,000	1,295,791	1,295,791	-	1,295,791	-
Drainage Assessment Fund	1,180,320	874,500	-	2,054,820	1,185,128	-	1,185,128	869,692
Cemetery Fund	31,667	8,000	-	39,667	9,650	-	9,650	30,017
Records Preservation Fund	5,703	6,000	-	11,703	7,100	-	7,100	4,603
Speer Memorial Library Fund	25,826	-	-	25,826	-	-	-	25,826
Hotel/Motel Tax Fund	1,077,203	700,600	-	1,777,803	467,000	-	467,000	1,310,803
Municipal Court Building Security	54,268	27,150	-	81,418	24,624	-	24,624	56,794
Park Dedication Fund	-	250,874	-	250,874	250,874	-	250,874	-
Municipal Court Juvenile Case Mrg	147,244	40,350	-	187,594	32,933	-	32,933	154,661
Capital Assets Replacement Fund	85,945	-	80,000	165,945	160,300	-	160,300	5,645
PEG Capital Fee	417,975	88,000	-	505,975	300	-	300	505,675
Boys and Girls Club Fund	(121,428)	218,725	500,000	597,297	774,514	-	774,514	(177,217)
Tax Increment Redevelopment FD	3,462	2,400,000	2,489,000	4,892,462	4,889,800	-	4,889,800	2,662
Total Special Funds	<u>3,796,944</u>	<u>6,349,980</u>	<u>3,569,000</u>	<u>13,715,924</u>	<u>10,068,354</u>	<u>-</u>	<u>10,068,354</u>	<u>3,647,570</u>
Enterprise Funds								
Utility Fund	6,567,390	22,938,100	-	29,505,490	21,793,488	4,400,000	26,193,488	3,312,002
Golf Course Fund	-	1,100,600	300,000	1,400,600	1,159,853	300,000	1,459,853	(59,253)
Capital Golf Course Fund	43,604	43,000	-	86,604	64,118	-	64,118	22,486
Solid Waste Fund	4,076,458	6,360,500	-	10,436,958	5,552,627	400,000	5,952,627	4,484,331
Sanitation Depreciation Fund	359,651	4,000	400,000	763,651	200	-	200	763,451
Total Enterprise Funds	<u>11,047,103</u>	<u>30,446,200</u>	<u>700,000</u>	<u>42,193,303</u>	<u>28,570,286</u>	<u>5,100,000</u>	<u>33,670,286</u>	<u>8,523,017</u>
Debt Service								
Debt Service Fund	2,803,464	2,382,000	875,000	6,060,464	4,487,245	279,500	4,766,745	1,293,719
Total Debt Service Fund	<u>2,803,464</u>	<u>2,382,000</u>	<u>875,000</u>	<u>6,060,464</u>	<u>4,487,245</u>	<u>279,500</u>	<u>4,766,745</u>	<u>1,293,719</u>
Capital Projects Fund								
Capital Projects	726,825	13,644,527	181,402	14,552,754	14,163,155	-	14,163,155	389,599
Total Capital Projects Fund	<u>726,825</u>	<u>13,644,527</u>	<u>181,402</u>	<u>14,552,754</u>	<u>14,163,155</u>	<u>-</u>	<u>14,163,155</u>	<u>389,599</u>
Internal Service Fund								
Group Health Insurance Fund	2,549,515	3,370,146	-	5,919,661	3,842,958	-	3,842,958	2,076,703
Total Trust Fund	<u>2,549,515</u>	<u>3,370,146</u>	<u>-</u>	<u>5,919,661</u>	<u>3,842,958</u>	<u>-</u>	<u>3,842,958</u>	<u>2,076,703</u>
TOTALS	<u>\$ 27,193,410</u>	<u>\$ 97,941,968</u>	<u>\$ 9,725,402</u>	<u>\$ 134,860,780</u>	<u>\$ 106,339,022</u>	<u>\$ 9,522,400</u>	<u>\$ 115,861,422</u>	<u>\$ 18,999,358</u>

**CITY OF MISSION
SUMMARY OF MAJOR REVENUES
ALL FUNDS**

	General Fund	Special Revenue Funds	ENTERPRISE FUNDS					Debt Service Fund	Capital Projects Fund	Group Health Ins. Fund	Total
			Water	Golf Course	Capital Golf Course	Solid Waste	Sanitation Depreciation				
Property Taxes	\$ 18,063,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ -	\$ 20,438,000
Sales Tax	11,737,500	-	-	-	-	-	-	-	-	-	11,737,500
Franchise Tax	2,400,000	-	-	-	-	-	-	-	-	-	2,400,000
Other Taxes	252,000	700,000	-	-	-	-	-	-	-	-	952,000
Licenses and Permits	559,000	-	-	-	-	-	-	-	-	-	559,000
Intergovernmental	7,019,680	3,372,240	4,600,000	-	-	-	-	-	13,644,527	-	28,636,447
Charges for Services	676,235	2,228,065	18,095,000	1,100,600	43,000	6,355,500	-	-	-	3,338,046	31,836,446
Fines and Forfeits	852,500	-	-	-	-	-	-	-	-	-	852,500
Interest	43,500	3,925	57,000	-	-	2,000	4,000	7,000	-	-	117,425
Miscellaneous	145,700	45,750	186,100	-	-	3,000	-	-	-	32,100	412,650
Total Operating Revenues	41,749,115	6,349,980	22,938,100	1,100,600	43,000	6,360,500	4,000	2,382,000	13,644,527	3,370,146	97,941,968
Transfers In	4,400,000	3,569,000	-	300,000	-	-	400,000	875,000	181,402	-	9,725,402
Total Operating Revenues and Transfers Out	\$ 46,149,115	\$ 9,918,980	\$ 22,938,100	\$ 1,400,600	\$ 43,000	\$ 6,360,500	\$ 404,000	\$ 3,257,000	\$ 13,825,929	\$ 3,370,146	\$ 107,667,370

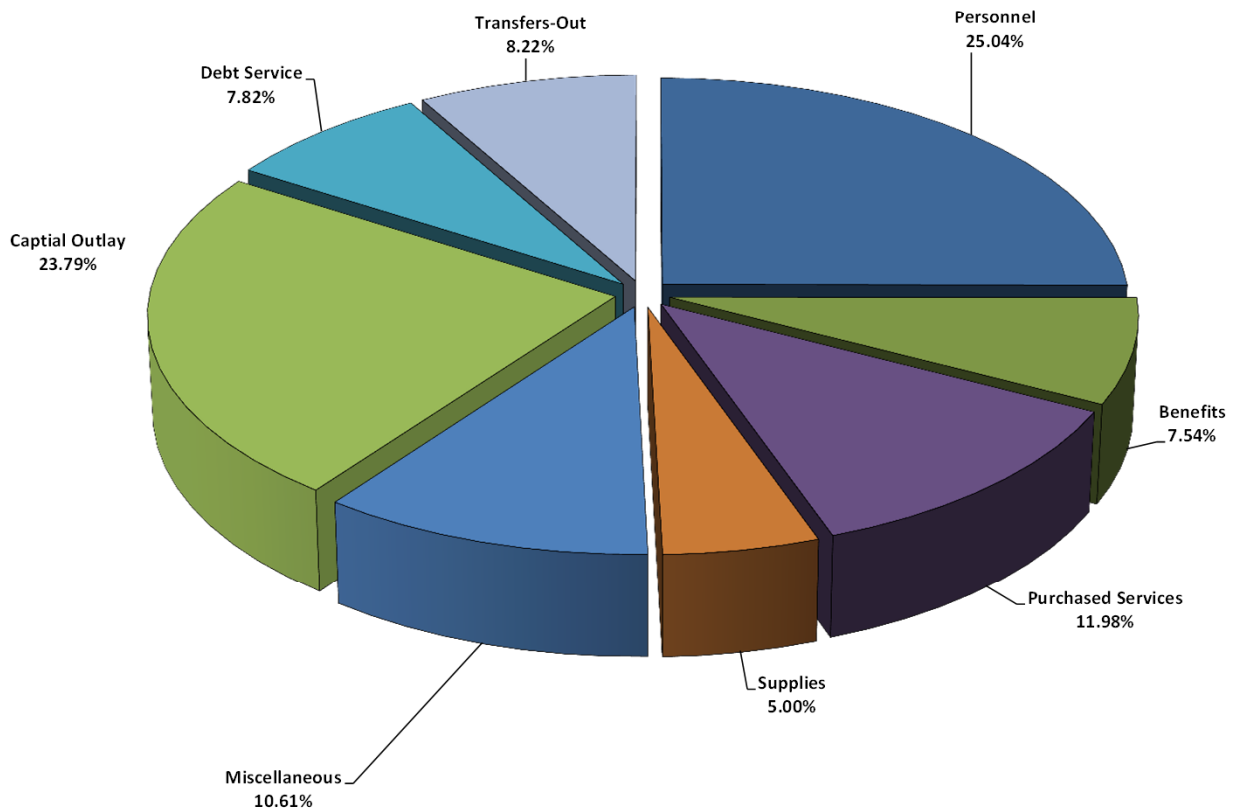
CITY OF MISSION, TEXAS
SUMMARY OF MAJOR REVENUES-ALL FUNDS
\$107,667,370



CITY OF MISSION
SUMMARY OF MAJOR EXPENDITURES
ALL FUNDS

	General Fund	Special Revenue Funds	ENTERPRISE FUNDS					Debt Service Fund	Capital Projects Fund	Group Health Ins. Fund	Total
			Water	Golf Course	Capital Golf Course	Solid Waste	Sanitation Depreciation				
Personnel	\$ 23,406,946	\$ 644,937	\$ 3,585,438	\$ 588,529	\$ -	\$ 780,257	\$ -	\$ -	\$ -	\$ -	\$ 29,006,107
Benefits	6,877,955	190,543	1,216,379	207,625	-	238,784	-	-	-	-	8,731,286
Professional & Tech. Services	2,241,208	65,535	300,000	-	-	-	-	-	-	-	2,606,743
Purchased Property Services	2,871,414	217,055	2,482,146	97,681	8,798	113,200	-	-	-	-	5,790,294
Other Purchased Services	1,160,862	103,750	351,820	15,800	-	46,000	-	-	-	3,804,869	5,483,101
Supplies	1,886,215	137,300	2,977,200	216,200	8,000	568,400	-	-	-	-	5,793,315
Capital Outlay	5,788,450	1,227,374	6,349,017	1,500	2,500	35,000	-	-	14,163,155	-	27,566,996
Miscellaneous	914,590	7,481,860	894,794	18,300	-	2,943,500	200	5,000	-	38,089	12,296,333
Debt Service	59,384	-	3,636,694	14,218	44,820	827,486	-	4,482,245	-	-	9,064,847
Total Expenditures/Expenses	45,207,024	10,068,354	21,793,488	1,159,853	64,118	5,552,627	200	4,487,245	14,163,155	3,842,958	106,339,022
Transfers Out	4,142,900	-	4,400,000	300,000	-	400,000	-	279,500	-	-	9,522,400
Total Expenditures/Expense and Transfers Out	<u>\$ 49,349,924</u>	<u>\$ 10,068,354</u>	<u>\$ 26,193,488</u>	<u>\$ 1,459,853</u>	<u>\$ 64,118</u>	<u>\$ 5,952,627</u>	<u>\$ 200</u>	<u>\$ 4,766,745</u>	<u>\$ 14,163,155</u>	<u>\$ 3,842,958</u>	<u>\$ 115,861,422</u>

CITY OF MISSION, TEXAS
SUMMARY OF MAJOR EXPENDITURES-ALL FUNDS
\$115,861,422



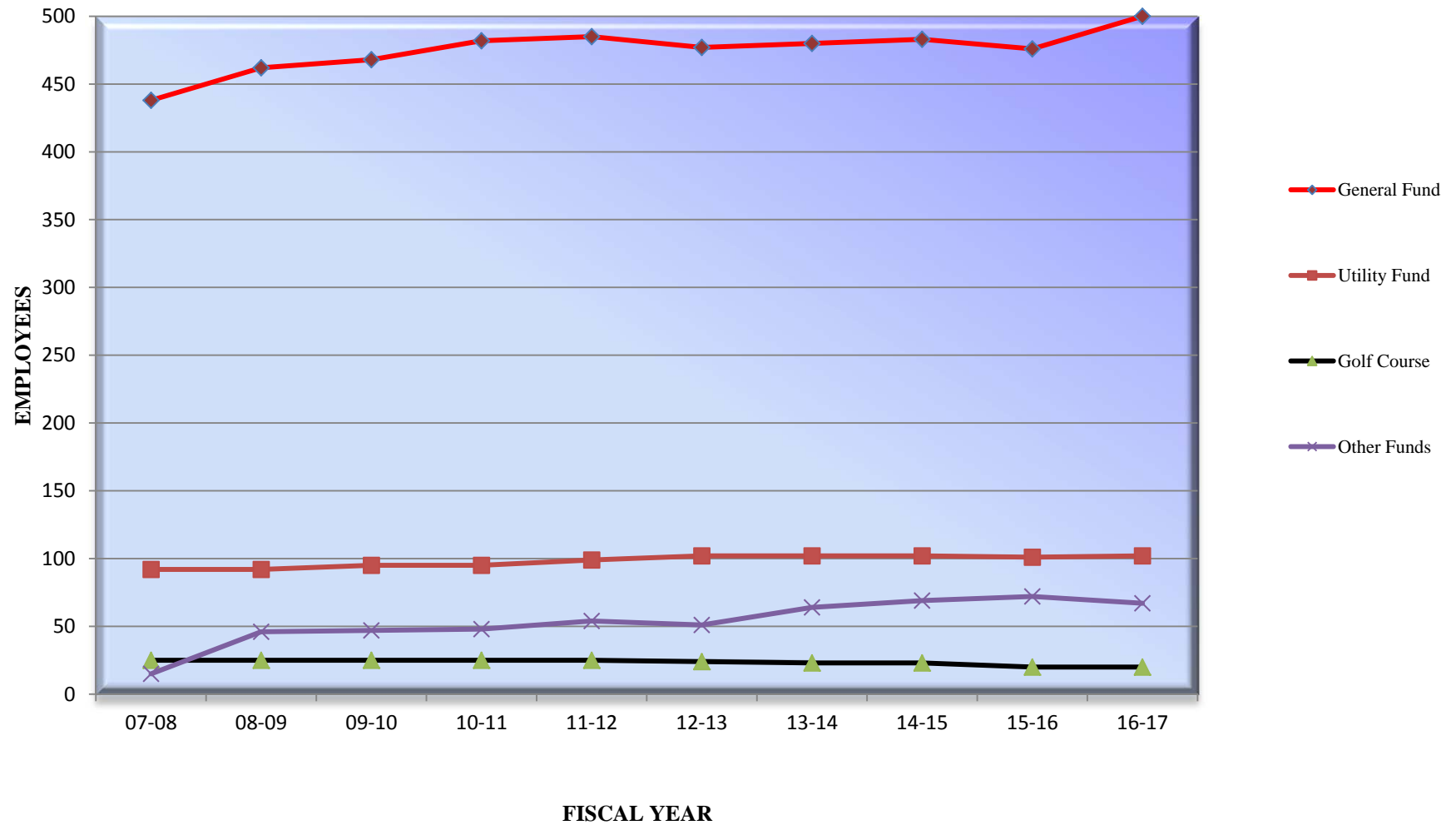
**CITY OF MISSION, TEXAS
PERSONNEL POSITIONS - ALL FUNDS**

	Actual 14-15	Budget 15-16	Actual 15-16	Budget 16-17
<u>PERSONNEL POSITIONS BY DEPARTMENT:</u>				
GENERAL FUND:				
General Government:				
Executive	9	9	8	7
Finance	9	9	8	9
Municipal Court	14	14	14	14
Planning	16	16	16	16
Facility Maintenance	15	15	13	14
Fleet	-	-	-	1
Purchasing	3	3	4	4
City Secretary	7	7	7	7
Risk Management	2	2	2	2
Civil Service	1	1	1	1
Human Resources	4	4	4	4
Information Technology	4	4	4	4
Media Relations	3	3	3	3
Legal	-	-	-	3
Total General Government	87	87	84	89
Public Safety				
Police	196	196	195	195
Fire	69	69	69	69
Fire Prevention	6	6	6	6
Total Public Safety	271	271	270	270
Highways and Streets				
Streets	32	32	28	32
Total Highways and Streets	32	32	28	32
Health and Welfare				
Health	8	8	8	9
Total Health and Welfare	8	8	8	9
Culture and Recreation				
Museum	5	5	6	6
Parks and Recreation Admin.	4	4	4	4
Parks	38	38	39	44
Recreation	4	4	4	4
Library	30	30	29	29
Banworth Pool	4	4	4	5
Mayberry Pool	-	-	-	8
Total Culture and Recreation	85	85	86	100
TOTAL GENERAL FUND	483	483	476	500
UTILITY FUND				
Administration	11	11	11	11
Water Distribution	36	36	35	35
Water Treatment Plant	12	12	12	13
Wastewater Treatment Plant	13	13	13	13
Industrial Pre-Treatment Plant	1	1	1	1
Utility Billing	9	9	9	9
Organizational	-	-	-	-
Meter Readers	10	10	10	10
Northside Water Treatment Plant	10	10	10	10
TOTAL UTILITY FUND	102	102	101	102
GOLF COURSE FUND				
Club House	9	9	8	8
Grounds	11	11	10	10
Restaurant	3	3	2	2
TOTAL GOLF COURSE FUND	23	23	20	20

CITY OF MISSION, TEXAS
PERSONNEL POSITIONS - ALL FUNDS

	Actual 14-15	Budget 15-16	Actual 15-16	Budget 16-17
COMMUNITY DEVELOPMENT BLK GRANT	4	4	4	4
AQUATICS FUND	8	8	8	-
DRAINAGE FUND	-	3	3	3
JUVENILE CASE MANAGER FUND	1	1	1	1
BOYS & GIRLS CLUB FUND	28	29	29	29
ECONOMIC DEVELOPMENT CORPORATION FUND	5	5	8	11
SOLID WASTE FUND	19	19	19	19
TOTAL CITY EMPLOYEES	673	677	669	689
<u>PERSONNEL POSITIONS BY CATEGORY:</u>				
Full-time non-civil service	403	408	401	421
Civil service	213	213	216	216
Part-time	61	59	51	51
TOTAL CITY EMPLOYEES	677	680	668	688

CITY OF MISSION PERSONNEL POSITIONS



GENERAL FUND

The General Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

**CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2016-2017 FUND BALANCE**

	FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
BEGINNING					
UNASSIGNED FUND BALANCE	\$ 8,148,192	\$ 7,267,302	\$ 7,960,808	\$ 7,960,808	\$ 6,269,559
RESOURCES					
<u>Estimated Revenues:</u>					
Taxes	29,352,180	29,968,000	29,968,000	29,565,000	32,452,500
Licenses and Permits	550,464	524,000	524,000	600,000	559,000
Intergovernmental	1,508,852	3,563,180	3,577,693	2,675,525	7,019,680
Charges for Services	760,680	625,435	625,435	756,080	676,235
Fines and Forfeits	848,263	852,500	852,500	828,500	852,500
Interest	65,632	43,500	43,500	43,500	43,500
Miscellaneous Revenue	588,916	110,700	135,847	283,309	145,700
Total Revenues	<u>33,674,987</u>	<u>35,687,315</u>	<u>35,726,975</u>	<u>34,751,914</u>	<u>41,749,115</u>
<u>Other Financing Resources:</u>					
Sale of City Equipment	55,025	-	-	1,525	-
Note Proceeds	-	-	-	-	-
Bond Proceeds	-	-	-	-	-
Capital Leases	-	-	-	-	-
Total Other Financing Resources	<u>55,025</u>	<u>-</u>	<u>-</u>	<u>1,525</u>	<u>-</u>
Transfers-In	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>
Total Estimated Rev and Transfers-In	<u>38,130,012</u>	<u>40,087,315</u>	<u>40,126,975</u>	<u>39,153,439</u>	<u>46,149,115</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 46,278,204</u>	<u>\$ 47,354,617</u>	<u>\$ 48,087,783</u>	<u>\$ 47,114,247</u>	<u>\$ 52,418,674</u>
APPROPRIATIONS:					
General Government	7,996,160	8,854,795	8,759,578	8,186,550	9,418,497
Public Safety	19,413,165	21,257,049	21,257,049	20,577,964	21,912,215
Highways and Streets	3,899,915	6,343,255	6,343,255	4,277,394	7,959,425
Health and Welfare	358,701	409,275	409,275	402,317	442,598
Culture and Recreation	3,798,361	4,314,230	4,491,890	4,265,948	5,474,289
Total Operations	<u>35,466,302</u>	<u>41,178,604</u>	<u>41,261,047</u>	<u>37,710,173</u>	<u>45,207,024</u>
Transfers-Out	<u>2,851,094</u>	<u>3,341,281</u>	<u>3,509,281</u>	<u>3,134,515</u>	<u>4,142,900</u>
TOTAL APPROPRIATIONS	<u>38,317,396</u>	<u>44,519,885</u>	<u>44,770,328</u>	<u>40,844,688</u>	<u>49,349,924</u>
UNASSIGNED FUND BALANCE	<u>\$ 7,960,808</u>	<u>\$ 2,834,732</u>	<u>\$ 3,317,455</u>	<u>\$ 6,269,559</u>	<u>\$ 3,068,750</u>

**CITY OF MISSION, TEXAS
GENERAL FUND
REVENUE BY SOURCE**

FY 2014-2015	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-2017
Actual	Original Budget	Amended Budget	Estimate	City Council Approval

SOURCE OF INCOME

TAXES

Ad Valorem Taxes:

Current	01-300-31000	\$ 14,402,163	\$ 14,845,000	\$ 14,845,000	\$ 14,850,000	\$ 17,280,000
Delinquent	01-300-31200	443,644	443,000	443,000	375,000	443,000
Penalty and Interest	01-300-31300	340,621	340,000	340,000	288,000	340,000

Sales and Use Taxes:

Sales Tax	01-300-31400	7,652,975	7,825,000	7,825,000	7,600,000	7,825,000
Sales Tax Abatement	01-300-31410	3,826,488	3,912,500	3,912,500	3,800,000	3,912,500
Franchise Business Tax	01-300-31500	2,416,128	2,325,500	2,325,500	2,400,000	2,400,000
Telecommunication Assess Fee	01-300-31520	233,903	217,000	217,000	217,000	217,000
Mixed Drink Tax	01-300-31700	36,258	60,000	60,000	35,000	35,000

TOTAL TAXES		<u>29,352,180</u>	<u>29,968,000</u>	<u>29,968,000</u>	<u>29,565,000</u>	<u>32,452,500</u>
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LICENSES AND PERMITS

Occupational Licenses and Permits

Occupational Licenses	01-300-32000	39,536	50,000	50,000	50,000	50,000
Health Permit	01-300-32025	32,710	27,000	27,000	30,000	27,000
Moving & Building Permits	01-300-32100	264,705	250,000	250,000	300,000	275,000
Electrical Permits	01-300-32200	79,594	65,000	65,000	75,000	70,000
Mechanical Permits	01-300-32250	35,330	30,000	30,000	40,000	35,000
Plumbing Permits	01-300-32300	60,686	55,000	55,000	55,000	55,000
Misc. Lic. & Permits	01-300-32400	25,953	35,000	35,000	36,000	35,000
Alarm Permits	01-300-34750	11,950	12,000	12,000	14,000	12,000

TOTAL LICENSES AND PERMITS		<u>550,464</u>	<u>524,000</u>	<u>524,000</u>	<u>600,000</u>	<u>559,000</u>
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INTERGOVERNMENTAL REVENUES

G.R.E.A.T. Program	01-300-33080	-	-	-	-	-
MCISD & SISD-Dare Prog.	01-300-33090	697,281	587,500	587,500	690,000	639,000
Reimb. - TXDOT/ROW	01-300-33146	211,755	-	-	-	1,400,000
Reimb. - Hidalgo Co. Taylor Rd	01-300-33177	143,365	838,590	838,590	305,000	533,590
Reimb. - City McAllen Taylor Rd	01-300-33178	143,365	838,590	838,590	305,000	2,283,590
Rural Fire Protection	01-300-33250	15,525	40,000	40,000	40,000	40,000
County Restitution Reimb.	01-300-33260	100	1,500	1,500	1,500	1,500
Management Fee -MRA	01-300-33281	210,674	200,000	200,000	230,000	215,000
Reimbursement-TIRZ	01-300-33282	-	-	-	25,000	850,000
Economic Development	01-300-39020	-	1,000,000	1,000,000	1,000,000	1,000,000
FEMA Reimbursement	01-300-33500	40,657	-	-	-	-
Task Force Program	01-300-33640	27,675	25,000	25,000	27,000	25,000
Peace Officers-All Fire Pre.	01-300-33660	975	-	-	971	-
DEA Overtime Task Force	01-300-33680	15,971	32,000	32,000	35,000	32,000
Library-Hidalgo County	01-300-35340	-	-	14,513	14,983	-

TOTAL INTERGOVERNMENTAL REVENUES		<u>1,508,852</u>	<u>3,563,180</u>	<u>3,577,693</u>	<u>2,675,525</u>	<u>7,019,680</u>
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**CITY OF MISSION, TEXAS
GENERAL FUND
REVENUE BY SOURCE**

FY 2014-2015	FY 2015-16	FY 2015-16	FY 2015-16	FY 2016-2017
Actual	Original	Amended	Estimate	City Council
	Budget	Budget		Approval

CHARGES FOR SERVICES

General Government:

Municipal Court Corp Tax	01-300-31600	49,089	50,000	50,000	50,000	50,000
Inspection Fee	01-300-32320	46,014	25,000	25,000	70,000	35,000
Construction Material Testing Fee	01-300-32330	37,196	10,000	10,000	45,000	25,000
Lease-Serv Center Complex	01-300-34300	6,000	6,000	6,000	6,000	6,000
Rent City Buildings	01-300-34350	6,033	6,000	6,000	6,000	6,000
Cemetery Charges	01-300-34500	92,445	75,000	75,000	80,000	75,000
Zoning & Subd. Fees	01-300-34600	38,438	40,000	40,000	40,000	40,000
5% Credit Card Fee	01-300-34801	11,749	11,000	11,000	11,000	11,000
Restitution Fee-Local	01-300-35016	142	-	-	-	-
Judicial Fee	01-300-35017	5,079	5,500	5,500	5,500	5,500

Public Safety:

Truancy Prevention & Diversion	01-300-31625	7,193	2,500	2,500	5,500	5,000
Fire Inspection Fees	01-300-33252	23,626	22,000	22,000	22,000	22,000
Police Dept. Service Charge	01-300-34700	9,485	8,000	8,000	8,000	8,000
Fire Dept. Training Fees	01-300-34705	-	-	-	-	-
Arrest Fees - MPD	01-300-34725	43,502	46,000	46,000	40,000	46,000
Abandoned Motor Vehicle Fee	01-300-34775	2,790	-	-	2,800	2,500
Child Safety Fees	01-300-35010	10,472	10,000	10,000	11,000	10,000

Sanitation:

Lot Cleaning	01-300-34150	49,008	25,000	25,000	50,000	25,000
Lot Cleaning-Admin. Fee	01-300-34155	30,738	10,000	10,000	30,000	10,000

Health:

Birth Certificate Service	01-300-31620	1,115	1,100	1,100	1,100	1,100
Vital Statistics	01-300-34550	115,239	115,000	115,000	115,000	115,000
Burial Transit Permit	01-300-34580	1,083	1,000	1,000	1,000	1,000
Animal Control and Shelter fee	01-300-34585	1,996	3,000	3,000	3,000	3,000
Food Manager/Handler ID Fee	01-300-34650	18,675	18,000	18,000	18,000	18,000

Recreation:

Basketball Fees and Charges	01-300-34491	3,735	8,500	8,500	1,200	8,500
Softball Fees and Charges	01-300-34492	2,650	11,000	11,000	2,000	11,000
Football Fees and Charges	01-300-34493	6,329	7,500	7,500	2,900	7,500
Kickball Fees and Charges	01-300-34494	1,600	2,400	2,400	-	2,400
Volleyball Fees and Charges	01-300-34495	3,150	4,100	4,100	5,000	4,100
Park Facility Rentals	01-300-34496	24,567	8,000	8,000	30,000	20,000
Bannworth Pool Fees and Charges	01-300-34497	42,197	39,500	39,500	42,000	64,500
Year-round swim program	01-300-34498	19,891	16,200	16,200	6,500	-
Other Recreational Fees and Charges	01-300-34499	8,356	8,000	8,000	9,000	8,000
Library Copies	01-300-35310	40,733	30,000	30,000	36,000	30,000
Library Reservations Fee	01-300-35311	125	60	60	190	60
Library Rentals	01-300-35312	240	75	75	190	75

TOTAL CHARGES FOR SERVICES

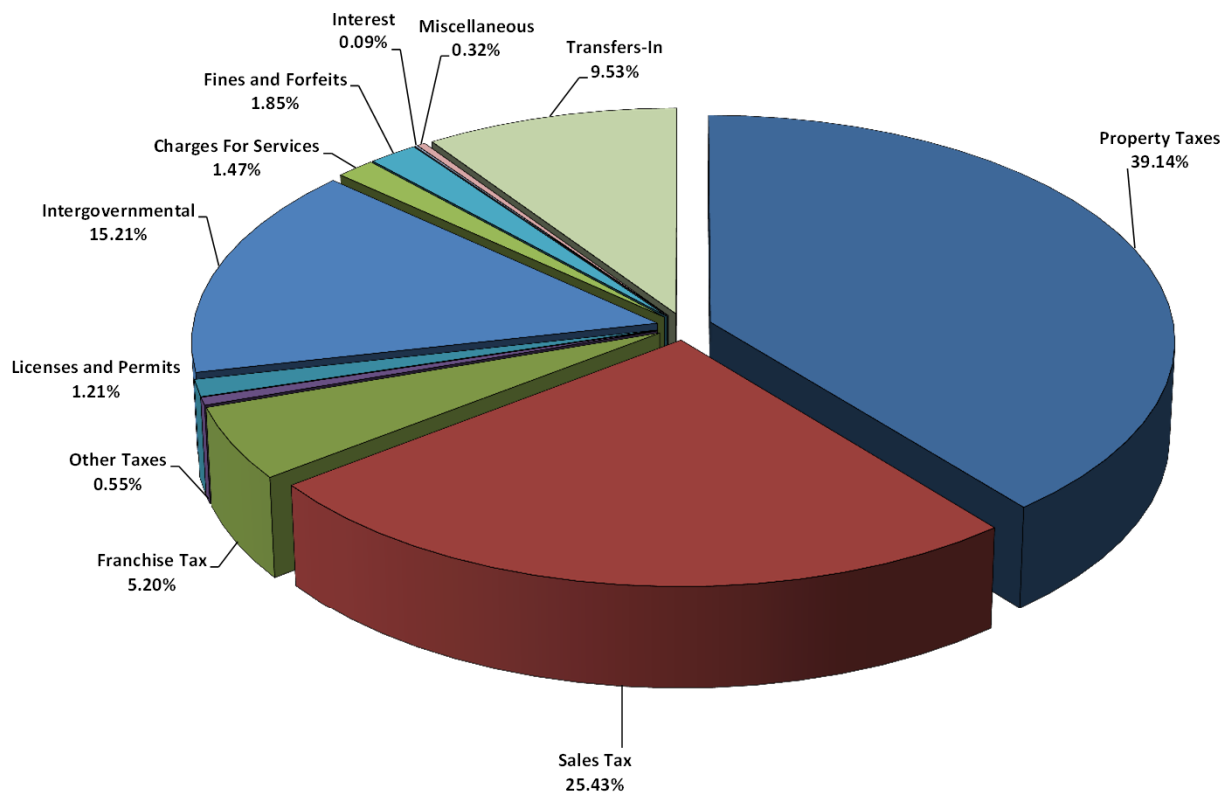
<u>760,680</u>	<u>625,435</u>	<u>625,435</u>	<u>756,080</u>	<u>676,235</u>
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**CITY OF MISSION, TEXAS
GENERAL FUND
REVENUE BY SOURCE**

		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
<u>FINES AND FORFEITS</u>						
Warrant Execution Fee	01-300-34800	136,973	155,000	155,000	130,000	155,000
Corporation Court Fines	01-300-35000	700,174	690,000	690,000	690,000	690,000
Library Fines	01-300-35300	11,116	7,500	7,500	8,500	7,500
TOTAL FINES AND FORFEITS		848,263	852,500	852,500	828,500	852,500
<u>INTEREST</u>						
Interest on Investments	01-300-36050	52,478	35,000	35,000	35,000	35,000
Interest on Demand Dep.	01-300-36100	13,154	8,500	8,500	8,500	8,500
TOTAL INTEREST		65,632	43,500	43,500	43,500	43,500
<u>MISCELLANEOUS REVENUES</u>						
Universal Service Rebate	01-300-33140	25,084	-	25,147	25,147	-
Reimbursement-MEDA	01-300-33160	250,000	-	-	-	-
Reimbursement-Other Agencies	01-300-33182	82,207	-	-	60,000	50,000
Texas Citrus Fiesta	01-300-33215	31,125	45,000	45,000	30,000	30,000
Library Donation/Memorial	01-300-35320	495	200	200	162	200
Coke Machine & Misc.	01-300-36000	1,379	2,000	2,000	1,000	2,000
Other Misc. Income	01-300-36150	165,778	35,000	35,000	90,000	35,000
Misc. Insurance-Settlements	01-300-36160	30,139	25,000	25,000	25,000	25,000
Street Sign Reimbursement	01-300-36300	225	1,000	1,000	-	1,000
Subdividers Reimb.-Streets	01-300-36330	-	-	-	52,000	-
Oil Lease	01-300-36500	2,484	2,000	2,000	-	2,000
Contributions & Donations	01-300-36510	-	500	500	-	500
TOTAL MISCELLANEOUS REVENUES		588,916	110,700	135,847	283,309	145,700
TOTAL REVENUES		33,674,987	35,687,315	35,726,975	34,751,914	41,749,115
<u>OTHER FINANCING RESOURCES</u>						
Sale of City Equipment	01-300-39000	55,025	-	-	1,525	-
Note Proceeds	01-300-39015	-	-	-	-	-
Bond Proceeds	01-300-39051	-	-	-	-	-
Capital Leases	01-300-39050	-	-	-	-	-
TOTAL OTHER FINANCING RESOURCES		55,025	-	-	1,525	-
<u>TRANSFERS IN:</u>						
Utility Fund	01-300-39900	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Municipal Court Building Security Fd	01-300-39925	-	-	-	-	-
TOTAL TRANSFERS IN		4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
TOTAL ESTIMATED REV. & TRANSFERS		\$ 38,130,012	\$ 40,087,315	\$ 40,126,975	\$ 39,153,439	\$ 46,149,115

City of Mission

General Fund Estimated Revenues By Source \$46,149,115



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

FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
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APPROPRIATIONS:

GENERAL GOVERNMENT

Legislative	01-410	\$ 26,011	\$ 23,685	\$ 23,685	\$ 22,763	\$ 22,585
Executive	01-411	443,698	545,571	544,471	437,525	676,887
Finance	01-412	523,396	521,093	521,093	425,236	543,752
Municipal Court	01-413	696,216	641,012	641,012	640,891	676,877
Planning	01-414	709,559	807,741	807,741	792,815	884,433
Facilities Maintenance	01-415	659,934	712,536	737,655	695,350	816,041
Fleet Maintenance	01-416	892,051	972,000	972,000	988,500	1,043,404
Organizational Expense	01-417	2,307,297	2,341,802	2,216,216	1,960,247	2,375,509
Purchasing	01-418	184,013	232,149	232,149	222,189	268,975
City Secretary	01-419	313,974	328,044	328,044	321,870	325,317
Risk Management	01-422	448,153	472,011	472,011	429,404	478,645
Elections	01-423	-	30,420	30,420	30,420	29,977
Civil Service	01-424	168,600	169,564	169,564	171,437	172,845
Human Resources	01-425	234,267	233,900	239,900	243,169	249,168
Information Technology	01-426	288,731	304,160	304,160	301,063	309,463
Media Relations	01-427	100,260	144,697	144,697	143,127	161,807
Legal	01-428	-	374,410	374,760	360,544	382,812
Total General Government		7,996,160	8,854,795	8,759,578	8,186,550	9,418,497

PUBLIC SAFETY

Police	01-430	13,395,562	14,663,088	14,663,088	13,993,454	15,196,896
Fire	01-431	5,471,932	6,022,650	6,022,650	6,008,711	6,126,788
Fire Prevention	01-432	545,671	571,311	571,311	575,799	588,531
Total Public Safety		19,413,165	21,257,049	21,257,049	20,577,964	21,912,215

HIGHWAYS AND STREETS

Streets	01-440	3,899,915	6,343,255	6,343,255	4,277,394	7,959,425
Total Highways and Streets		3,899,915	6,343,255	6,343,255	4,277,394	7,959,425

HEALTH AND WELFARE

Health	01-443	358,701	409,275	409,275	402,317	442,598
Total Health and Welfare		358,701	409,275	409,275	402,317	442,598

CULTURE AND RECREATION

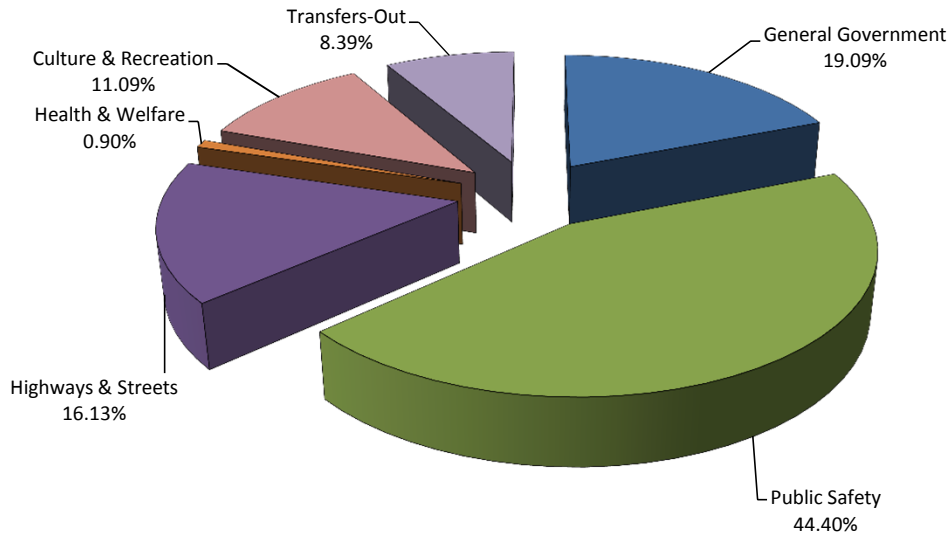
Museum	01-451	246,118	274,189	274,189	263,942	294,498
Parks & Recreation Admn.	01-460	269,046	279,491	279,491	281,580	299,615
Parks	01-461	1,637,479	1,980,343	2,118,343	1,955,727	2,630,929
Recreation	01-463	326,890	361,302	361,302	334,965	357,051

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

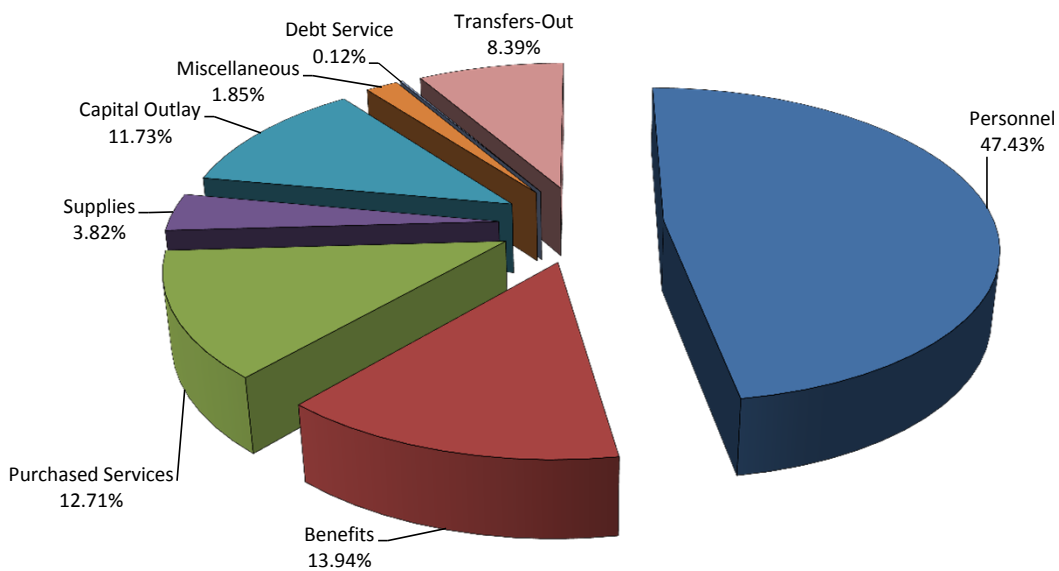
		FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
Library	01-464	1,178,361	1,223,808	1,263,468	1,254,913	1,329,686
Banworth Pool	01-465	140,467	195,097	195,097	174,821	243,588
Mayberry Pool	01-465	-	-	-	-	318,922
Total Culture and Recreation		3,798,361	4,314,230	4,491,890	4,265,948	5,474,289
TOTAL OPERATIONS		35,466,302	41,178,604	41,261,047	37,710,173	45,207,024
TRANSFERS-OUT						
Solid Waste Fund	01-499-56900	-	-	-	-	-
Utility Fund	01-499-56902	-	-	-	-	-
Golf Course Fund	01-499-56903	-	-	-	-	-
CDBG Fund	01-499-56904	-	-	-	-	-
Debit Service Fund	01-499-56908	-	-	-	-	875,000
Capital Projects Fund	01-499-56909	490,011	-	168,000	168,000	135,000
Aquatics Fund	01-499-56910	263,119	764,281	764,281	726,515	-
Recreation Fund	01-499-56912	-	-	-	-	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-
Designated Fund	01-499-56915	-	-	-	-	550,000
Hotel/Motel	01-499-56924	-	-	-	-	-
Future Asset Replacement Fund	01-499-56929	80,000	80,000	80,000	80,000	80,000
Boy's and Girls Club Fund	01-499-56932	300,000	300,000	300,000	300,000	500,000
Other Capital Projects	01-499-56971	-	337,000	337,000	-	-
TIRZ Fund	01-499-56981	1,717,964	1,860,000	1,860,000	1,860,000	2,002,900
Total Transfers Out		2,851,094	3,341,281	3,509,281	3,134,515	4,142,900
TOTAL GENERAL FUND APPROPRIATIONS		\$ 38,317,396	\$ 44,519,885	\$ 44,770,328	\$ 40,844,688	\$ 49,349,924
BY CATEGORY						
Personnel		20,339,429	22,127,255	22,127,255	21,673,684	23,381,946
Employee Benefits		5,651,741	6,350,722	6,350,722	6,132,578	6,852,955
Professional and Tech. Services		2,090,485	2,426,230	2,277,035	2,167,708	2,303,040
Purchased Property Services		2,561,994	2,862,080	2,881,916	2,769,210	2,921,414
Other Purchased Services		985,152	1,039,015	1,118,487	1,037,315	1,160,862
Supplies		1,395,220	1,739,370	1,798,035	1,431,393	1,886,215
Capital Outlay		1,389,430	3,683,087	3,909,228	1,720,540	5,788,450
Miscellaneous		993,472	891,465	738,989	718,366	911,690
Debt Services		59,379	59,380	59,380	59,379	59,384
TOTAL OPERATING APPROPRIATIONS		\$ 35,466,302	\$ 41,178,604	\$ 41,261,047	\$ 37,710,173	\$ 45,265,956
		-	-	-	-	-

City of Mission

General Fund Appropriations by Function \$49,349,924



General Fund Operating Appropriations by Category \$49,349,924



**CITY OF MISSION, TEXAS
GENERAL GOVERNMENT
SUMMARY**

FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
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BY DEPARTMENT

Legislative	\$ 26,011	\$ 23,685	\$ 23,685	\$ 22,763	\$ 22,585
Executive	443,698	545,571	544,471	437,525	676,887
Finance	523,396	521,093	521,093	425,236	543,752
Municipal Court	696,216	641,012	641,012	640,891	676,877
Planning	709,559	807,741	807,741	792,815	884,433
Facilities Maintenance	659,934	712,536	737,655	695,350	816,041
Fleet Maintenance	892,051	972,000	972,000	988,500	1,043,404
Organizational Expense	2,307,297	2,341,802	2,216,216	1,960,247	2,375,509
Purchasing	184,013	232,149	232,149	222,189	268,975
City Secretary	313,974	328,044	328,044	321,870	325,317
Risk Management	448,153	472,011	472,011	429,404	478,645
Elections	-	30,420	30,420	30,420	29,977
Civil Service	168,600	169,564	169,564	171,437	172,845
Human Resources	234,267	233,900	239,900	243,169	249,168
Information Technology	288,731	304,160	304,160	301,063	309,463
Media Relations	100,260	144,697	144,697	143,127	161,807
Legal	-	374,410	374,760	360,544	382,812
TOTAL	\$ 7,996,160	\$ 8,854,795	\$ 8,759,578	\$ 8,186,550	\$ 9,418,497

BY EXPENSE GROUP

Personnel	\$ 3,007,776	\$ 3,407,182	\$ 3,407,182	\$ 3,215,531	\$ 3,773,989
Employee Benefits	873,186	1,012,501	1,012,501	972,111	1,108,235
Professional and Tech. Services	1,895,472	2,226,022	2,068,827	1,948,500	2,019,500
Purchased Property Services	253,836	354,505	347,296	320,515	339,702
Other Purchased Services	560,605	593,165	641,339	598,457	651,762
Supplies	243,212	267,000	294,808	252,577	271,060
Capital Outlay	275,238	243,000	396,580	292,145	472,800
Miscellaneous	827,456	692,040	531,665	527,335	722,065
Debt Services	59,379	59,380	59,380	59,379	59,384
TOTAL APPROPRIATIONS	\$ 7,996,160	\$ 8,854,795	\$ 8,759,578	\$ 8,186,550	\$ 9,418,497

CITY OF MISSION, TEXAS				
DEPARTMENT: LEGISLATIVE			FUND: GENERAL	
PURPOSE: The City Council is the Legislative power of the City of Mission. All powers of the city and the determination of all matters of policy shall be vested in the City Council pursuant to the City of Mission, Texas, as outlined in the City's Charter Home Rule. The City has one Mayor and four Council Members.				
GOALS: 1. Continue lowering property tax rate. 2. Continue providing for the needs of the residents of the city. 3. Continue with Economic Development. 4. Authorize various projects to improve quality of life to citizens.				
ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR: 1. Lowered the property tax rate of \$0.5188 to \$0.4988 on each \$100.00 valuation of property.				
BUDGET				
EXPENDITURES	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
Personnel Services				
Salaries and Wages	\$ 1,800	\$ 2,100	\$ 1,800	\$ 1,800
Employee Benefits	1,342	1,365	1,365	1,365
Purchased Services	20,800	16,298	16,298	16,120
Supplies	1,816	3,322	2,800	2,800
Other Services and Charges	253	600	500	500
Operations Subtotal	26,011	23,685	22,763	22,585
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 26,011	\$ 23,685	\$ 22,763	\$ 22,585
PERSONNEL				
COUNCIL MEMBERS	5	5	5	5
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	5	5	5	5
PERFORMANCE INDICATORS	Actual 14-15		Estimate 15-16	Budget 16-17

CITY OF MISSION, TEXAS

DEPARTMENT: EXECUTIVE

FUND: GENERAL

PURPOSE:

This is an Administrative Department of the City under the direction and supervision of the City Council. The City Manager exercises supervision and control over all departments and sees that each department operates efficiently. The City Manager is also the Budget Officer for the City.

GOALS:

1. Improve customer service.
2. Reduce expenditures.
3. Promote employee wellness.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 332,129	\$ 408,650	\$ 325,631	\$ 515,335
Employee Benefits	90,479	112,119	92,542	139,200
Purchased Services	15,542	17,002	14,852	17,002
Supplies	3,753	5,950	3,700	4,550
Other Services and Charges	1,795	750	800	800
Operations Subtotal	443,698	544,471	437,525	676,887
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 443,698	\$ 544,471	\$ 437,525	\$ 676,887
PERSONNEL				
Exempt	4	4	3	2
Non-Exempt	5	5	5	5
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	8	7
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CITY OF MISSION, TEXAS

DEPARTMENT: FINANCE

FUND: GENERAL

PURPOSE:

The Finance Department is responsible for all the financial operations for the City. The financial operations include accounts payable, accounts receivable, payroll, fixed assets, computer information department, and general accounting. Bank relations and investments are also directed by the Finance Department. This department is also responsible for compiling the City's annual budget report.

GOALS:

1. Improve the CAFR to continue receiving the GFOA Certificate of Achievement Award.
2. Continue working with Departments to expedite the processing of invoices.
3. Continue improving customer service to the various City Departments.
4. Continue staff development and training.
5. Continue applying for available grants.
6. Convert internal documents to electronic files.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Crossed trained employees.
2. Received the GFOA Certificate of Achievement Award for Excellence in Financial Reporting for the 15th consecutive year.
3. Automated account receivable process for time efficiency.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 403,185	\$ 391,212	\$ 310,664	\$ 407,270
Employee Benefits	104,751	109,681	98,855	114,082
Purchased Services	10,300	13,100	10,067	13,600
Supplies	4,390	6,100	4,750	6,300
Other Services and Charges	770	1,000	900	1,000
Operations Subtotal	523,396	521,093	425,236	542,252
Capital Outlay	-	-	-	1,500
DEPARTMENTAL TOTAL	\$ 523,396	\$ 521,093	\$ 425,236	\$ 543,752
PERSONNEL				
Exempt	3	3	2	3
Non-Exempt	6	6	6	6
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	8	9
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of Journal Entries Posted	918		850	800
Number of Vendor Checks Processed	9,377		7,720	8,000
Number of Payroll Checks Processed	2,134		2,000	1,900
Number of Direct Deposits	14,298		15,264	15,700
Number of Assets Capitalized	518		550	450
Number of Accounts Receivable invoices	757		600	700
Grants received	5		6	6
Grants maintained	32		27	30
Funds maintained	40		42	40

CITY OF MISSION, TEXAS

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

PURPOSE:

As public servants for the Municipal Court, we process all "Class C" citations, and collect payments on citations not contested. Defendants contesting a citation are sent a court notice at a later date. We prepare and maintain all documents needed for court. Cases heard are traffic, criminal, indigent, code enforcement, property hearings, juvenile, and truancy cases. The Municipal Judge magistrates juveniles, conducts arraignments, reviews arrest and search warrants, bond reductions, motions for dismissal, and court orders. We comply with State Reporting, work closely with various agencies, and help the community by assigning defendants to community service and defensive driving.

GOALS:

1. Process cases quicker.
2. Have all officers issue electronic citations only.
3. Implement in-house collections, make another collection attempt prior to sending cases to collections.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. We now hold Saturday courts.
2. Have an after hour Judges' on-call schedule.
3. Have an in-house prosecutor.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 533,725	\$ 481,761	\$ 482,835	\$ 509,510
Employee Benefits	140,716	142,361	141,966	148,477
Purchased Services	10,837	4,550	4,550	4,550
Supplies	5,659	6,500	6,000	8,000
Other Services and Charges	5,279	5,840	5,540	6,340
Operations Subtotal	696,216	641,012	640,891	676,877
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 696,216	\$ 641,012	\$ 640,891	\$ 676,877
PERSONNEL				
Exempt	5	5	5	5
Non-Exempt	8	8	8	8
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	14	14	14	14
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Total Violations Filed	17,050		9,963	15,000
Warrants cleared	16,910		12,971	15,000
Truancy cases heard	450		11	100

CITY OF MISSION, TEXAS

DEPARTMENT: PLANNING

FUND: GENERAL

PURPOSE:

The Planning Department oversees the Planning, and Inspection for the City of Mission. Some of the services provided by Planning include subdivision coordination, zoning issues interpreted and resolved, land use liaison in platting and zoning and liaison with Texas Department of Transportation on acquisition projects, and various other planning issues. Inspection reviews building applications, and meet with applicants and others to explain building codes.

GOALS:

1. Continue on GIS Program to better serve our citizens, developers, etc. (land use, infrastructure inventory).
2. Continue substandard housing abatement and removing illegal dumping sites.
3. Continue Annexation of properties via Council's direction.
4. Update four Components of Standard Manuals pulb exhibits.
5. Update Future Land Use Map & Comprehensive Plan.
6. Update Comprehensive Plan.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Graphics staff continues GIS in the city (GASB, etc.).
2. Prepared 200' radius Maps, Notices, Publications for 24 Planning & Zoning meetings & 12 Zoning meetings.
3. Prepared Site Plans, Notices, Publications, Agenda Items for 24 City Council meetings.
4. Reviewed Site Plans, Subdivision Plats, Single Lot Variances, Homestead Exemption Variances & new proposed projects for 52 SRC meetings.
5. Prepared Notices, Pictures, Exhibits, Databases for 24 Mission Beautification meetings.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 484,129	\$ 522,551	\$ 524,341	\$ 554,871
Employee Benefits	147,784	159,937	159,571	173,012
Purchased Services	30,885	34,703	31,353	34,000
Supplies	15,659	18,600	15,600	19,600
Other Services and Charges	31,102	70,950	60,950	102,950
Operations Subtotal	709,559	806,741	791,815	884,433
Capital Outlay	-	1,000	1,000	-
DEPARTMENTAL TOTAL	\$ 709,559	\$ 807,741	\$ 792,815	\$ 884,433
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	13	13	13	13
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	16	16	16	16
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Business Licenses	333		431	474
Code Enforcement Cases	2,936		2,950	3,245
Conditional User Permits	78		76	84
Garage Sales	3,825		3,623	3,985
Health Cards	1,110		1,214	1,335
Number of inspections	5,253		4,970	5,467
Permits issued	4,515		3,677	4,044
Plats processed/Single-Lot Variances	22		18	20
Rezoning	47		45	50
Zoning Board of Adjustment Variances	13		15	17

CITY OF MISSION, TEXAS

DEPARTMENT: FACILITY MAINTENANCE	FUND: GENERAL
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FUND: GENERAL

PURPOSE:

The Facility Maintenance Department provides services to the various City Departments. The City has approximately 52 city buildings. The crew performs all plumbing, electrical, air conditioning, and heating repairs.

BUDGET	
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	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 330,543	\$ 341,522	\$ 314,466	\$ 369,884
Employee Benefits	118,512	130,114	123,984	140,607
Purchased Services	31,921	64,500	65,500	67,000
Supplies	178,878	185,519	175,400	175,550
Other Services and Charges	80	1,000	1,000	1,000
Operations Subtotal	659,934	722,655	680,350	754,041
Capital Outlay	-	15,000	15,000	62,000
DEPARTMENTAL TOTAL	\$ 659,934	\$ 737,655	\$ 695,350	\$ 816,041
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	11	11	11	12
Part-Time	3	3	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	15	15	13	14
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CITY OF MISSION, TEXAS

DEPARTMENT: FLEET MAINTENANCE

FUND: GENERAL

PURPOSE:

The City contracts an outside fleet maintenance company to provide preventive maintenance to all City vehicles and machinery. This department is also responsible for repair operation, and manages the fleet inventory for the City which, includes all City owned vehicles, heavy machinery and equipment, special equipment, and trailers.

GOALS:

1. Communicate with all department directors on a weekly basis .
2. Educate all employees about daily maintenance on vehicles.
3. Limit unnecessary expenses.
4. Stay within the department budget for purchase orders of the fiscal year.
5. Maintain a good relationship with First Vehicle Service in corporate and local levels.
6. Maintain a good relationship with outside vendors working on special equipment.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Maintained over 400 vehicles in fleet system.
2. Met on a weekly basis with the Fleet Services general manager and quarterly with regional manager.
3. Completed preventive maintenance and stayed on schedule for all vehicles on a monthly basis.
4. Ensured quality repairs to all fleet and special equipment in and out of shop.
5. All First Vehicle Service employees maintained proper certifications required by contractual agreement.
6. First Vehicle Service employees received Emergency Vehicle Technician certification and will continue courses.
7. Stayed within department budget for the fiscal year.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	834,372	903,000	903,000	903,000
Supplies	-	-	-	-
Other Services and Charges	51,281	60,000	78,000	60,000
Operations Subtotal	885,653	963,000	981,000	963,000
Capital Outlay	6,398	9,000	7,500	-
DEPARTMENTAL TOTAL	\$ 892,051	\$ 972,000	\$ 988,500	\$ 963,000
PERSONNEL				
Exempt	-	-	-	1
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	1
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Size of Fleet	400		410	415
Number of Accidents	10		5	4
Number of Certified Mechanics	7		8	8
Meetings with department heads	52		52	52

CITY OF MISSION, TEXAS

DEPARTMENT: ORGANIZATIONAL

FUND: GENERAL

PURPOSE:

This department accounts for all expenditures not otherwise classified in other departments. Such expenditures include the contingency appropriation set by the City's charter, aid to other agencies, legal services, accounting services and other professional services that serve the whole City.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	1,245,668	1,388,436	1,261,668	1,346,475
Supplies	5,174	28,750	9,006	27,000
Other Services and Charges	734,101	380,650	370,629	537,650
Operations Subtotal	1,984,943	1,797,836	1,641,303	1,911,125
Capital Outlay	262,975	359,000	259,565	405,000
Debt Service	59,379	59,380	59,379	59,384
DEPARTMENTAL TOTAL	\$ 2,307,297	\$ 2,216,216	\$ 1,960,247	\$ 2,375,509
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				

CITY OF MISSION, TEXAS

DEPARTMENT: PURCHASING

FUND: GENERAL

PURPOSE:

This department provides centralized purchasing services for the other City Departments, thus insuring that quality products and services are obtained on a timely basis at competitive prices. The Purchasing department also is the travel agent for all City's business trips.

GOALS:

1. Adopt IBISWorld Procurement Data Analysis Module to be consistent, credible, current, and cost-effective when conducting price analysis, market research and supplier research and assessment.
2. Consolidate independent outstanding agreements for goods, commodities, and services under one single contract and implement contract management in order to acquire fair and reasonable pricing, performance and responsive/responsible bidders.
3. Acquire an efficient materials management process for cost savings. Minimize "After the Fact" request.
4. Adopt a more user friendly vendor database and expand on it through networking, workshops, conferences, and one-on-one vendor meetings in order to receive sufficient competition on all solicitations.
5. Establish the City of Mission as a leader in the procurement industry, through more participation with public procurement organizations. (**Pending Approval of Budget)
6. Continue to develop a macro system for universal approved specifications or statement of work in order to cut back on the RFB, RFP, or RFQ process.
7. Acquire proper training through webinars, training workshops, higher education and purchasing consortium for current staff in order to effectively entertain questions and/or concerns, assist with spec writing, and conduct cost/price analysis.(**Pending Approval of Budget)
8. Utilize more State Cooperative Contracts for purchases of goods, commodities and services.
9. Offer quarterly purchasing training to city employees.
10. Adopt electronic procurement requisition process.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Add one staff member to purchasing department in order to properly and efficiently administer current and future contracts and to provide for the timely, impartial resolution of all procurement issues with contracts.
2. Successfully procured for Inspiration Reconstruction Improvement Project through the local letting program with TxDOT.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 127,558	\$ 160,070	\$ 151,620	\$ 185,560
Employee Benefits	39,423	50,614	49,804	55,350
Purchased Services	15,344	18,950	18,250	20,050
Supplies	1,076	1,450	1,450	1,450
Other Services and Charges	612	1,065	1,065	6,565
Operations Subtotal	184,013	232,149	222,189	268,975
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 184,013	\$ 232,149	\$ 222,189	\$ 268,975
PERSONNEL				
Exempt	2	2	3	3
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	4	4
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Number of purchase orders issued	2,273		1,279	2,300
Number of bid numbers assigned	315		249	350
Number of projects bid	39		30	45
Number of pre-bid conferences	39		30	45
Number of contracts managed	39		30	45

CITY OF MISSION, TEXAS

DEPARTMENT: CITY SECRETARY

FUND: GENERAL

PURPOSE:

The City Secretary Department serves as a liaison between the public and the City Council. The City Secretary attends all City Council meetings and Mission Economic Development Corporation meetings, tapes the proceedings and transcribes the minutes. Other duties include: Election Administrator; Records Manager of essential City records; Vital Statistics Registrar; and Open Records Officer. The Vital Statistics Division within the City Secretary Department provides birth and death records and keeps an index of all births and deaths occurring in the City. This division also arranges burial services at Laurel Hill, San Jose, Catholic Cemeteries.

GOALS:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Strive to receive the 5 Star Exemplary Award for Vital Statistics by attending conferences. 2. Continue with scanning of birth and death records. Currently scanned from 1937 to present. 3. Update Code of Ordinance Manual on Semi-annual basis. 4. Begin the process of looking into a automated agenda item software. | <ol style="list-style-type: none"> 5. Continue with the selling of lots at Catholic Cemetery. 6. Continue to provide assistance and excellent customer service to all the citizens of Mission. 7. Begin the process of looking into an Open Records Management System software. |
|---|--|
- ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:**
- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Upgraded Laserfiche System to AVANTE to utilize the newest software available. 2. Vital Statistics Division received the 2015 Exemplary Award from the State of Texas. 3. Burial database created for Laurel Hill Cemetery, Catholic and Cemetery and San Jose Cemetery. 4. Vital Statistics Staff attended Acknowledgement of Paternity Training and Certification. 5. Code of Ordinance Manual updated to include all ordinances thru January 2016. | <ol style="list-style-type: none"> 6. Staff Attended the 2015 Regional Vital Statistics Seminar held in Austin, TX 7. Staff received continued training on Open Request procedures for certification. |
|--|---|

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 221,288	\$ 219,927	\$ 221,444	\$ 229,308
Employee Benefits	66,039	68,217	68,255	70,459
Purchased Services	24,539	29,828	24,650	23,450
Supplies	1,299	972	700	700
Other Services and Charges	809	1,400	1,321	1,400
Operations Subtotal	313,974	320,344	316,370	325,317
Capital Outlay	-	7,700	5,500	-
DEPARTMENTAL TOTAL	\$ 313,974	\$ 328,044	\$ 321,870	\$ 325,317
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	5	5	5	5
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	7	7	7	7
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of Birth Records issued	5,554		3,811	5,500
Number of Death Records issued	341		222	360
Number of agenda packets prepared	30		17	26
Birth Records Registered	2,421		1,332	2,400
Death Records Registered	511		313	500
Cemetery Spaces Sold	108		51	90

CITY OF MISSION, TEXAS

DEPARTMENT: RISK MANAGEMENT

FUND: GENERAL

PURPOSE:

Risk Management's responsibility is to ensure that City employees work in a safe environment and comply with Texas Workers Compensation Commission rules and regulations. It also maintains information regarding motor vehicle operators, vehicles, mobile equipment, property, contractor/vendor insurance, safety training, liability, group medical and workers' compensation claims, Family Medical Leave Act claims, and property and casualty insurance.

GOALS:

1. Conduct random drug testing for all employees in safety sensitive positions in compliance with D.O.T.;
2. Continue Audit of all City properties including Buildings, Structures, and Mobile Equipment;
3. Continue to perform Safety trainings and increase the number hosted.
4. Finalize and distribute risk management procedures manual;
5. Form a safety committee comprised of employees from most departments;
6. Implement Online training modules for all employees.
7. Implement Online training courses for new hires.

ACCOMPLISHMENTS FOR THE CURRENT YEAR:

1. Performed City wide Audit on all City vehicles.
2. Monitor and collected Workers' Compensation checks from Civil Service Employees;
3. Maintained Inventory of Safety Supplies;
4. Successfully implemented Safety Boot Payroll Deduction. Program and added Fire and PD to program.
5. Hosted TML's hands-on 3 day Back Hoe training for 12 Employees, all of which were certified.
6. Continued Fire Inspection inspection initiative throughout the City.
7. Performed Safety Trainings for City employees.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 82,055	\$ 83,744	\$ 84,331	\$ 88,769
Employee Benefits	26,747	27,767	27,726	28,876
Purchased Services	329,859	349,450	310,545	352,450
Supplies	9,492	10,950	6,702	8,450
Other Services and Charges	-	100	100	100
Operations Subtotal	448,153	472,011	429,404	478,645
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 448,153	\$ 472,011	\$ 429,404	\$ 478,645
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	2	2	2	2
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Safety meetings	4		4	6
Training sessions/seminars	8		8	10
Fire buildings inspections	2		2	2
Workers' Compensation claims submitted	108		95	85
General Liability Claims submitted	81		50	50

CITY OF MISSION, TEXAS

DEPARTMENT: ELECTIONS

FUND: GENERAL

PURPOSE:

The Elections Department accounts for all expenditures incurred during election years. Elections are held every numbered years. Expenditures include advertisements, ballots, and wages for election clerks. The next election will be held on May 2014.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	-	30,220	30,220	29,957
Supplies	-	200	200	20
Other Services and Charges	-	-	-	-
Operations Subtotal	-	30,420	30,420	29,977
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ -	\$ 30,420	\$ 30,420	\$ 29,977
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of Elections	-		1	-

CITY OF MISSION, TEXAS

DEPARTMENT: CIVIL SERVICE

FUND: GENERAL

PURPOSE:

Civil Service Department is responsible for administrating the entry-level police examination as well as any promotional examination needed such as Corporal, Sergeant or Lieutenant. Civil Service Department maintains records of all applications. The department is also responsible for executing duties such as submitting agenda packets and arranging meetings before the Civil Service Commission. The department is also responsible for any travel arrangements needed for the Civil Service Commission. The department is responsible for updating the local Civil Service rules as needed to maintain the requirements of the Chapter 143 of the Texas Local Government Code. The Civil Service Commission meets every last Wednesday of each month and on emergency situations.

GOALS:

1. Have all entry level positions filled.
2. Have all eligibility lists prepared for both deparmnnet heads.
3. Make sure that any/all resources needed are readily available.
4. Keep Administration, City Council, Commission, and staff up to date with any changes to Civil Service.

ACCOMPLISHMENTS:

1. Conducted 2 entry level exams.
2. Conducted 4 promotional exams.
3. Attended all available trainings to keep City in compliance.
4. Worked closely with both chiefs to assure that all issues with Civil Service were handled accordingly.
5. Made sure that the commission met accordingly and in compliance.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 85,416	\$ 85,090	\$ 85,744	\$ 90,195
Employee Benefits	22,838	23,324	23,291	24,450
Purchased Services	48,026	47,750	47,700	48,200
Supplies	12,320	13,400	14,702	10,000
Other Services and Charges	-	-	-	-
Operations Subtotal	168,600	169,564	171,437	172,845
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 168,600	\$ 169,564	\$ 171,437	\$ 172,845
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of entry level examinations	2		4	2
Number of promotional exams	1		4	N/A
Promotional exam appeals	1		-	-
Third party hearings	1		1	-

CITY OF MISSION, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

PURPOSE:

The Human Resources Department works with and for City Departments by evaluating, monitoring, developing and administering Recruitment and Retention, Compensation, Status Changes (promotions, demotions, transfers, terminations), Personnel Records Administration, Performance Evaluations, Disciplinary Action, Employee Relations, Policy and Procedures, Training and Development, Family and Medical Leave, Employee Benefits, State and Federal Law compliance and other personnel-related questions and concerns. The Human Resources Department also assists the Civil Service Director with Entry-Level and Promotional Testing for the Police and Fire Departments. The Human Resources Department provides and promotes a fair and healthy working environment for all City Employees.

GOALS:

1. Install Healthy Vending Machines.
2. Expand Wellness Center for Employees.
3. Enhance Employee Recognition Program/Birthday Recognition
4. Expand Human Resources training topics for Supervisors.

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Reviewed Compensation Plan/Comparability Study.
2. Updated Personnel Policy Manual.
3. Implemented Customer Service Tips.
4. Implemented Weight Challenge Programs.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 167,048	\$ 168,050	\$ 169,291	\$ 181,514
Employee Benefits	43,967	45,865	45,793	48,619
Purchased Services	20,249	22,660	24,510	16,560
Supplies	1,647	1,395	1,890	1,640
Other Services and Charges	1,356	1,930	1,685	835
Operations Subtotal	<u>234,267</u>	<u>239,900</u>	<u>243,169</u>	<u>249,168</u>
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 234,267	\$ 239,900	\$ 243,169	\$ 249,168
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	2	2	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Applications processed	809		1,100	1,000
Number of employees hired	152		260	200
Employees terminated (Resigned/Dismissed)	129		170	100
Number of employees eligible for retirement	62		71	80
Trainings provided to employees/supervisors	15		11	12
Health Seminars provided to employees	11		11	11

CITY OF MISSION, TEXAS

DEPARTMENT: INFORMATION TECHNOLOGY

FUND: GENERAL

PURPOSE:

The Information Technology Department provides technical support to all City Departments. The Department oversees all computer hardware and software.

GOALS:

1. Upgrade more computers from Windows XP to Windows 8.1.
2. Replace/add camera systems to City Hall.
3. Add upgrade to our Email Server with Anti Virus.
4. Purchase External drives for our System Backup process
5. Work on upgrading Internet access to Food Band/Community Building.
6. Continue cross training IT personnel .

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Upgraded our Phone System to VOIP.
2. Renewed several software contracts including Symantec, Server Hardware Maintenance etc.
3. Moved and connected Network to CDBG for Computers and Phones.
4. Replaced Radio network devices with new devices.
5. Added online Traffic payment to the Municipal Court.
6. Working on upgrading Laserfiche to Avanti.
7. Created and implemented 311 database to several departments.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 162,620	\$ 162,088	\$ 163,331	\$ 163,514
Employee Benefits	49,907	51,972	51,670	52,724
Purchased Services	69,586	85,040	79,845	89,100
Supplies	735	800	612	800
Other Services and Charges	18	680	2,025	25
Operations Subtotal	282,866	300,580	297,483	306,163
Capital Outlay	5,865	3,580	3,580	3,300
DEPARTMENTAL TOTAL	\$ 288,731	\$ 304,160	\$ 301,063	\$ 309,463
PERSONNEL				
Exempt	3	3	2	2
Non-Exempt	1	1	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
PERFORMANCE INDICATORS	Actual 14-15		Estimate 15-16	Budget 16-17
Computers	700		700	700
City Hall Servers	13		14	14
INCODE Applications	14		14	14
Other devices, incld. printers & time clocks			110	103

CITY OF MISSION, TEXAS

DEPARTMENT: MEDIA RELATIONS

FUND: GENERAL

PURPOSE:

The Media Relations Department was created to serve as a liaison to all members of the media. It gathers information to report on news events that impact residents and visitors of the City of Mission. This may be presented in the form of interviews, press releases, website and social media posts.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 76,280	\$ 107,417	\$ 107,033	\$ 122,079
Employee Benefits	20,681	30,930	29,744	33,778
Purchased Services	1,985	1,950	3,250	2,550
Supplies	1,314	4,400	3,100	2,400
Other Services and Charges	-	-	-	-
Operations Subtotal	100,260	144,697	143,127	160,807
Capital Outlay	-	-	-	1,000
DEPARTMENTAL TOTAL	\$ 100,260	\$ 144,697	\$ 143,127	\$ 161,807
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	3	3
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				

CITY OF MISSION, TEXAS						
DEPARTMENT: EXECUTIVE			FUND: GENERAL			
PURPOSE: The Legal Department assists all City Departments and all elected City Officials such as the City Council, Mayor, City Manager and Directors of all Departments in evaluating and addressing legal issues. Recommendations are given regarding public records requests, municipal law, code enforcement, employee benefits and civil rights. The Legal Department also reviews and prepares legal documents including ordinances, resolutions, contracts, leases and agreements as well as representing the City in civil litigation hearings and all other legal proceedings involving the City.						
Goals: 1. Continually seek opportunities to reduce budget. 2. Further collect pending payments on liens owed to City through Tax sales. 3. Improve our filing system to incorporate the increase of new files. 4. Enhance the office appearance, to convey a more welcoming environment. 5. Seek opportunities such as trainings to expand knowledge to provide timely and relevant legal counsel to staff and City Departments listed above.						
BUDGET						
EXPENDITURES	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17		
Personnel Services						
Salaries and Wages	\$ -	\$ 273,000	\$ 273,000	\$ 289,380		
Employee Benefits	-	58,235	57,545	61,832		
Purchased Services	-	30,025	21,214	26,900		
Supplies	-	6,500	5,965	1,800		
Other Services and Charges	-	5,700	2,820	2,900		
Operations Subtotal	-	373,460	360,544	382,812		
Capital Outlay	-	1,300	-	-		
DEPARTMENTAL TOTAL	\$ -	\$ 374,760	\$ 360,544	\$ 382,812		
PERSONNEL						
Exempt	-	-	-	2		
Non-Exempt	-	-	-	1		
Part-Time	-	-	-	-		
Civil Service	-	-	-	-		
DEPARTMENT TOTAL	-	-	-	3		
PERFORMANCE INDICATORS	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17		

**CITY OF MISSION, TEXAS
PUBLIC SAFETY
SUMMARY**

FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
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BY DEPARTMENT

Police	\$ 13,395,562	\$ 14,663,088	\$ 14,663,088	\$ 13,993,454	\$ 15,196,896
Fire	5,471,932	6,022,650	6,022,650	6,008,711	6,126,788
Fire Prevention	545,671	571,311	571,311	575,799	588,531
TOTAL	\$ 19,413,165	\$ 21,257,049	\$ 21,257,049	\$ 20,577,964	\$ 21,912,215

BY EXPENSE GROUP

Personnel	\$ 14,217,919	\$ 15,376,592	\$ 15,376,592	\$ 15,081,662	\$ 15,763,009
Employee Benefits	3,690,232	4,134,507	4,134,507	3,990,591	4,380,264
Professional and Tech. Services	108,602	102,000	110,000	110,000	105,000
Purchased Property Services	579,520	591,300	604,000	578,145	580,962
Other Purchased Services	316,570	323,100	344,955	331,959	338,700
Supplies	463,114	684,550	613,847	419,842	702,280
Capital Outlay	7,653	4,850	33,411	31,825	6,300
Miscellaneous	29,555	40,150	39,737	33,940	35,700
TOTAL APPROPRIATIONS	\$ 19,413,165	\$ 21,257,049	\$ 21,257,049	\$ 20,577,964	\$ 21,912,215

CITY OF MISSION, TEXAS

DEPARTMENT: POLICE

FUND: GENERAL

PURPOSE:

The purpose of the Mission Police Department is to provide a tranquil community for the residents and visitors to the City of Mission. It is our responsibility to provide a safe community for all to live, work and play. Our sworn officer staff and our civilian staff are dedicated to providing the outmost quality work in our efforts to provide an immediate response to police services and to enforce the ordinances of our City and the state laws we are bound too as peace officers.

GOALS:

1. The transformation of all Patrol Fleet lap top systems from Data Radio to an Air-Card System.
2. The implementation of two (2) License Plates Scanning systems for our Patrol Bureau.
3. The purchase & deployment of three (3) Stonegarden Patrol Units - Police Patrol Chevrolet Tahoes.
4. The implementation of an Incident-Based Reporting System (NIBRS).
5. The hiring & deployment of an additional eight (8) new police officers.
6. The addition of four (4) police officers to the Criminal Investigation Bureau.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. The purchase and deployment of one (1) Stonegarden Patrol vehicle - Chevrolet Tahoe.
2. The purchase and deployment of two (2) Polaris 4-Wheelers and two (2) Polaris Rangers ETX.
3. The purchase and deployment of twelve (12) SWAT Helmets with Communication System.
4. The purchase and deployment of a Crash Reporting System via the Ticket Writer System.
5. The purchase and placing of new Aluminum Light Poles for the Mission Police Main Station.
6. The purchase and replacing of sixty-three (63) computers for compliance with CJIS requirements.
7. The rebanding of all Police and Fire Department radios in compliance with FCC requirements.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 9,734,012	\$ 10,554,451	\$ 10,174,788	\$ 10,885,818
Employee Benefits	2,574,277	2,863,737	2,760,764	3,064,028
Purchased Services	755,648	780,955	757,559	755,850
Supplies	310,555	439,347	277,988	467,250
Other Services and Charges	21,070	24,598	22,355	23,950
Operations Subtotal	13,395,562	14,663,088	13,993,454	15,196,896
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 13,395,562	\$ 14,663,088	\$ 13,993,454	\$ 15,196,896
PERSONNEL				
Exempt (civilians)	1	1	1	1
Non-Exempt	49	49	45	45
Part-Time	-	-	-	-
Civil Service	146	146	149	149
DEPARTMENT TOTAL	196	196	195	195
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Police Calls for Service	37,792		16,391	36,000
Police Case Submissions to the Court System	3,123		846	2,500
Police Arrests (Adult and Juveniles)	3,050		1,696	3,400
Traffic Accidents Investigated	2,897		2,074	3,700

CITY OF MISSION, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

PURPOSE:

The Mission Fire Department is multi-functional organization that provides fire protection, a Dive/Swiftwater Rescue Team and an Emergency 1st Responder Program-which provides emergency medical assistance to the citizens of Mission. This multi-functional organization is well announced through out the state and region. This department continues to strive to be innovators and trend setters in the Fire Service for the Rio Grande Valley. The organization is composed of excellent personnel who take pride in providing emergency services to the citizens of Mission.

GOALS:

1. Add 6 firefighters to establish 4 man engine companies.
2. Lease county building at 414 W 12th St for storage of task force, prevention, surplus items.
3. Upgrade the logistic fleet by replacing 4 older pickup trucks.
4. Add a parttime dispatcher to alleviate overtime.
5. Establish a full time receptionist from part time to full time receptionist.
6. Purchase of non-structural gear for rescues and EMS calls.
7. Purchase structural gear to replace gear older than 2009.
8. Enhance the Community Emergency Response Team (CERT) Program.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Stood by with EMS and Safety Patrol for several city events.
2. Re-certified water rescue personnel to remain the leaders in water incidents.
3. Acquired grant to upgrade water rescue team.
4. Reissued ambulance contract to upgrade our current provider.
5. Joined Texas Task Force - RGV Division.
6. Established a Community Emergency Response Team. (CERT) Program

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 4,067,239	\$ 4,402,302	\$ 4,476,708	\$ 4,446,613
Employee Benefits	1,015,546	1,163,298	1,124,553	1,205,913
Purchased Services	236,757	261,400	246,100	250,312
Supplies	136,594	152,200	123,100	212,200
Other Services and Charges	8,143	14,889	11,250	11,750
Operations Subtotal	5,464,279	5,994,089	5,981,711	6,126,788
Capital Outlay	7,653	28,561	27,000	-
DEPARTMENTAL TOTAL	\$ 5,471,932	\$ 6,022,650	\$ 6,008,711	\$ 6,126,788
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	5	5	5	5
Part-Time	1	1	1	1
Civil Service	62	62	62	62
DEPARTMENT TOTAL	69	69	69	69
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Emergency Service Calls and Service Calls	3,715		3,876	4,000
Training Hours	1,105		1,500	2,000

CITY OF MISSION, TEXAS

DEPARTMENT: FIRE PREVENTION

FUND: GENERAL

PURPOSE:

The Fire Prevention Bureau provides numerous services. Utmost is public education to the community-this is accomplished by providing fire education presentations with our education tools: fire safety trailer; fire truck robot; 911 phone simulator; firefighter damnation outfit; material pamphlets; and to be added is a miniature model home simulator and a fire extinguisher simulator. Other presentations provided are fire extinguisher classes with lecture and hands on practice and career presentations. The division conducts annual and occupancy inspections for health care facilities, foster homes, child day cares, and businesses within the city limits. We also conduct fire investigations to determine if the fire was accidental or incendiary in nature. The division reviews plans for business applications, subdivisions, and sprinkler systems.

GOALS:

1. Continue to promote the outreach program "Smoke Detector Program" to equip all low income residents of Missin with smoke detectors.
2. Replacement of miniature Home Simulator.
3. Replacement of outdated hardware for conducting fire inspections (tablets & mobile printers).
4. Receive grant for training for Fire and Fall Prevention Program for Older Adults.
5. Continue sending prevention staff to training courses dealing with fire investigation, fire and building codes and emergency management.
6. Continue searching for grants or funding to provide additional training, equipment and etc.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Insurance Council of Texas/Texas Fire Marshal's Office [provided 62 dual smoke detectors that are currently being installed within homes that needed smoke detector or a replacement.
2. Provided and continued educational training for fire prevention personnel related to fire inspection, plan reviews, fire investigation, emergency management and leadership skills.
3. Wal-Mart foundation awarded \$1,000.00 towards the purchase audio equipment for presentation.
4. Constructed a 24'X14' shed for the storage of fire prevention equipment and material.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 416,668	\$ 419,839	\$ 430,166	\$ 430,578
Employee Benefits	100,409	107,472	105,274	110,323
Purchased Services	12,287	16,600	16,445	18,500
Supplies	15,965	22,300	18,754	22,830
Other Services and Charges	342	250	335	-
Operations Subtotal	545,671	566,461	570,974	582,231
Capital Outlay	-	4,850	4,825	6,300
DEPARTMENTAL TOTAL	\$ 545,671	\$ 571,311	\$ 575,799	\$ 588,531
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	5	5	5	5
DEPARTMENT TOTAL	6	6	6	6
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Fire Investigations	29		24	35
Inspections (annual and occupancy)	2,116		1,672	2,866
Plan Reviews (Business, Exhaust Hood Canopy & Hood Suppression System)	172		125	180
Public Education Presentation	98		82	110
Burning Permits	27		25	30
Subdivision Reviews	105		49	84
Fire Sprinkler System Reviews	22		19	30
Fire Alarm System Reviews	21		20	30
LP Tank Permits	15		7	12

**CITY OF MISSION, TEXAS
HIGHWAYS AND STREETS
SUMMARY**

FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
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BY DEPARTMENT

Streets	\$ 3,899,915	\$ 6,343,255	\$ 6,343,255	\$ 4,277,394	\$ 7,959,425
TOTAL	\$ 3,899,915	\$ 6,343,255	\$ 6,343,255	\$ 4,277,394	\$ 7,959,425

BY EXPENSE GROUP

Personnel	\$ 780,300	\$ 810,200	\$ 810,200	\$ 810,550	\$ 858,788
Employee Benefits	335,624	362,293	362,293	343,042	377,817
Professional and Tech. Services	52,825	45,000	45,000	60,000	58,000
Purchased Property Services	1,150,925	1,223,775	1,223,775	1,248,170	1,226,500
Other Purchased Services	8,998	9,300	9,300	10,432	10,300
Supplies	439,026	453,800	453,800	454,600	546,300
Capital Outlay	1,081,283	3,357,167	3,357,167	1,279,000	4,805,000
Miscellaneous	50,934	81,720	81,720	71,600	76,720
TOTAL APPROPRIATIONS	\$ 3,899,915	\$ 6,343,255	\$ 6,343,255	\$ 4,277,394	\$ 7,959,425

CITY OF MISSION, TEXAS

DEPARTMENT: STREETS

FUND: GENERAL

PURPOSE:

The Streets departments performs the necessary upkeep for all the paved and unpaved streets and alleys, sidewalks, drainage ditches and other drainage structures within the City. It is also responsible for all asphalt and caliche pothole repair, and small maintenance paving projects. In addition it is responsible for the collection and removable of all debris from paved City streets and drainage ditches, and the installation of all street signs and maintenance. The streets department also assists the code enforcement office with weedy lot maintenance. Site inspections are done daily on new subdivisions under construction.

GOALS:

1. Beautification program scrape /clean /sweep/round up placement on city streets.
2. Pothole maintenance using hot asphalt material.
3. Continue paving.
4. Continue demolition of dilapidated structures.
5. Storm drainage improvements at Glasscock South.
6. Construction of new parking lot at North Water Plant Lab.
7. Continue the addition of new sidewalks and repair of existing as needed.
8. Curb &Gutter improvements to eliminate standing water on streets.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Paving of walking trails at Banworth Park,Jaycees Park ,CWV Park and Tatan"s Park.
2. Paving improvements done at railroad crossings (Los Ebanos Rd &Bus 83 and Holland &Bus 83).
3. Completed storm drainage project at San Antonio & 4th Street.
4. Completed Animal Shelter / Dog Kennels for Health Dept.
5. Completed parking lot At Tatan"s Park.
6. Assisted Sanitation Dept with maintenance of alleys, tree trimming , paving, or regrading with caliche placement.
7. Completed Alley and Street Overlay Project with City Forces.
8. Completed Paving of Old Central Fire Station parking lot.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 780,300	\$ 810,200	\$ 810,550	\$ 858,788
Employee Benefits	335,624	362,293	343,042	377,817
Purchased Services	1,212,748	1,278,075	1,318,602	1,294,800
Supplies	439,026	453,800	454,600	546,300
Other Services and Charges	50,934	81,720	71,600	76,720
Operations Subtotal	2,818,632	2,986,088	2,998,394	3,154,425
Capital Outlay	1,081,283	3,357,167	1,279,000	4,805,000
DEPARTMENTAL TOTAL	\$ 3,899,915	\$ 6,343,255	\$ 4,277,394	\$ 7,959,425
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	29	29	25	29
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	32	32	28	32
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Street miles swept	2,145		2,600	3,000
Pothole repairs	23,900		16,000	20,000
Service order requests	2,073		1,800	2,500
Weedy lots mowed	180		100	100
Street sign installations	935		936	1,000
Demolition of dilapidated structures	8		10	15
Collected illegally dumped tires	2,000		1,000	1,500
Street light maintenance	462		320	500

**CITY OF MISSION, TEXAS
HEALTH AND WELFARE
SUMMARY**

FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
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BY DEPARTMENT

Health	\$ 358,701	\$ 409,275	\$ 409,275	\$ 402,317	\$ 442,598
TOTAL	<u>\$ 358,701</u>	<u>\$ 409,275</u>	<u>\$ 409,275</u>	<u>\$ 402,317</u>	<u>\$ 442,598</u>

BY EXPENSE GROUP

Personnel	\$ 235,800	\$ 247,382	\$ 247,382	\$ 247,855	\$ 286,193
Employee Benefits	75,859	81,443	81,443	80,306	95,055
Professional and Tech. Services	-	-	-	-	-
Purchased Property Services	1,085	2,400	2,400	1,000	2,400
Other Purchased Services	6,693	7,050	7,050	7,600	7,050
Supplies	27,447	37,500	37,100	31,600	39,600
Capital Outlay	10,044	32,000	32,000	32,000	10,000
Miscellaneous	<u>1,773</u>	<u>1,500</u>	<u>1,900</u>	<u>1,956</u>	<u>2,300</u>
TOTAL APPROPRIATIONS	<u>\$ 358,701</u>	<u>\$ 409,275</u>	<u>\$ 409,275</u>	<u>\$ 402,317</u>	<u>\$ 442,598</u>

CITY OF MISSION, TEXAS

DEPARTMENT: HEALTH

FUND: GENERAL

PURPOSE:

The Health Department was establish to enforce City and health ordinances and to ensure the health and safety of all citizens of Mission. The department will be conducting inspections of food establishments to ensure compliance with health regulations, conduct food borne illness investigations, enforce City's junked vehicle, illegal dumping, weedy lots, and health and sanitation ordinances. The Health Department also provides food handlers certification and will be implementing an Integrated Mosquito management program and a On Site Sewage facility program.

GOALS:

1. Electronic inspection process for the Food Establishments
2. Certified Animal Control Officers and EHS as Vector Control Officers.
3. Educate citizens on pet care.
4. Minimize mosquito population.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Completion of expansion of the Kennels.
2. Getting a net gun for the department.
3. Acquired vehicles for the department.
4. Promote our adoption program on the city website.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 235,800	\$ 247,382	\$ 247,855	\$ 286,193
Employee Benefits	75,859	81,443	80,306	95,055
Purchased Services	7,778	9,450	8,600	9,450
Supplies	27,447	37,100	31,600	39,600
Other Services and Charges	1,773	1,900	1,956	2,300
Operations Subtotal	348,657	377,275	370,317	432,598
Capital Outlay	10,044	32,000	32,000	10,000
DEPARTMENTAL TOTAL	\$ 358,701	\$ 409,275	\$ 402,317	\$ 442,598
PERSONNEL				
Exempt	1	1	2	2
Non-Exempt	7	7	6	7
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	8	8	8	9
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Certification of food handlers	1,850		2,000	2,400
Eating and Drinking Inspections	1,100		780	1,200
Conduct Food Handler Classes	24		26	24
Animal Shelter care	1,192		1,358	1,500
Vector Control (Adulticide)	26		40	32
Animal Control (animals to humane society)	45		45	45
Dog Tags	65		72	80

**CITY OF MISSION, TEXAS
CULTURE & RECREATION
SUMMARY**

	Adjusted FY 2014-2015 Actual	FY 2015-16 Original Budget	FY 2015-16 Amended Budget	FY 2015-16 Estimate	FY 2016-2017 City Council Approval
Museum	\$ 246,118	\$ 274,189	\$ 274,189	\$ 263,942	\$ 294,498
Parks & Recreation Admn.	269,046	279,491	279,491	281,580	299,615
Parks	1,637,479	1,980,343	2,118,343	1,955,727	2,630,929
Recreation	326,890	361,302	361,302	334,965	357,051
Library	1,178,361	1,223,808	1,263,468	1,254,913	1,329,686
Banworth Pool	140,467	195,097	195,097	174,821	243,588
Mayberry Pool	-	-	-	-	318,922
TOTAL	\$ 3,798,361	\$ 4,314,230	\$ 4,491,890	\$ 4,265,948	\$ 5,474,289

BY DEPARTMENT

BY EXPENSE GROUP

Personnel	\$ 2,097,634	\$ 2,285,899	\$ 2,285,899	\$ 2,318,086	\$ 2,699,967
Employee Benefits	676,840	759,978	759,978	746,528	891,584
Professional and Tech. Services	33,586	53,208	53,208	49,208	58,708
Purchased Property Services	576,628	690,100	704,445	621,380	771,850
Other Purchased Services	92,286	106,400	115,843	88,867	153,050
Supplies	222,421	296,520	398,480	272,774	326,975
Capital Outlay	15,212	46,070	90,070	85,570	494,350
Miscellaneous	83,754	76,055	83,967	83,535	77,805
TOTAL APPROPRIATIONS	\$ 3,798,361	\$ 4,314,230	\$ 4,491,890	\$ 4,265,948	\$ 5,474,289

CITY OF MISSION, TEXAS

DEPARTMENT: MUSEUM

FUND: GENERAL

PURPOSE:

The Museum provides historical exhibits for educational enjoyment and economical benefits for the Mission area for all citizens and visitors, including youth and senior citizens. The museum promotes local historical attractions and makes available it's gather documentation and materials for anyone who is interested in doing research of our local area.

GOALS:

1. Create a permanent exhibit docent manual.
2. Begin a Museum Assessment Plan to identify areas of strengths and weaknesses.
3. Continue Historical Documentation for the original land deeds that are part of the John Conway Collection.
4. Identify funding opportunities to begin proper digital preservation of archives.
5. Support the outreach of the Museum's public programing by extending to under utilized demographics.
6. Establish rotating exhibit plan for the lobby area.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Provided increased public programming.
2. Began an Oral History Project.
3. Began a photo collection of three diminsional objects in the Museum's collection.
4. Establish a database to maintain museum membership data.
5. Aquired kiosk for intend use of creating an interactive museum experience.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 159,623	\$ 173,086	\$ 162,340	\$ 183,470
Employee Benefits	54,062	58,763	57,762	66,628
Purchased Services	30,327	38,630	40,130	40,700
Supplies	2,016	3,500	3,500	3,500
Other Services and Charges	90	210	210	200
Operations Subtotal	246,118	274,189	263,942	294,498
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 246,118	\$ 274,189	\$ 263,942	\$ 294,498
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	2	2	2	2
Part-Time	1	1	2	2
Civil Service	-	-	-	-
DEPARTMENT TOTAL	5	5	6	6
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Special Programs (all types)	39,348		45,577	47,500
Visitors (walk-in)	2,657		1,461	1,500
Total people served	42,005		47,038	49,000

CITY OF MISSION, TEXAS

DEPARTMENT: PARKS & RECREATION ADMINISTRATION

FUND: GENERAL

PURPOSE:

The Parks and Recreation Administration provides administrative services to the Parks Division, Recreation Division, Aquatics, and Facility Maintenance Division. The Administration Department through its various divisions makes it possible for the citizens of Mission to enjoy beautiful recreational parks and playgrounds.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 187,821	\$ 191,911	\$ 193,101	\$ 203,296
Employee Benefits	47,599	55,765	55,664	58,264
Purchased Services	30,621	28,850	29,850	33,300
Supplies	2,954	2,700	2,700	3,200
Other Services and Charges	51	265	265	355
Operations Subtotal	269,046	279,491	281,580	298,415
Capital Outlay	-	-	-	1,200
DEPARTMENTAL TOTAL	\$ 269,046	\$ 279,491	\$ 281,580	\$ 299,615
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	2	2	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CITY OF MISSION, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

PURPOSE:

The Parks Division maintains all 24 parks within the City of Mission by using all resources necessary. In addition to the various parks, this department maintains three cemeteries and approximately 61.31 acres of Right of Ways. Crews survey and up-keep the existing properties so that citizens may enjoy full use of these facilities.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 773,287	\$ 868,486	\$ 910,486	\$ 1,021,278
Employee Benefits	312,293	348,047	342,937	406,951
Purchased Services	394,847	513,500	431,000	499,000
Supplies	144,893	301,550	189,044	233,950
Other Services and Charges	1,124	2,300	2,300	2,300
Operations Subtotal	1,626,444	2,033,883	1,875,767	2,163,479
Capital Outlay	11,035	84,460	79,960	467,450
DEPARTMENTAL TOTAL	\$ 1,637,479	\$ 2,118,343	\$ 1,955,727	\$ 2,630,929
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	34	34	35	40
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	38	38	39	44
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Parks maintained	24		24	24

CITY OF MISSION, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

PURPOSE:

This department is used to account for all expenditures related to the various recreation programs offered by the Parks and Recreation for the City. There are four employees in this department; however, during the year, seasonal help is hired for the recreational programs/activities. The Recreation Department has the responsibility of providing Mission citizens opportunities to participate in leisure activities to improve health, well-being, and quality of life.

GOALS:

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 191,974	\$ 202,282	\$ 202,238	\$ 208,150
Employee Benefits	46,281	50,912	49,048	52,493
Purchased Services	62,217	80,708	59,611	71,708
Supplies	22,719	26,900	23,800	24,400
Other Services and Charges	3,699	500	268	300
Operations Subtotal	326,890	361,302	334,965	357,051
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 326,890	\$ 361,302	\$ 334,965	\$ 357,051
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	2	3	3	3
Part-Time	1	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CITY OF MISSION, TEXAS

DEPARTMENT: LIBRARY

FUND: GENERAL

PURPOSE:

The Speer Memorial Library provides informational, educational, cultural and recreational resources to the community. The Library has over 250 Internet accessible computers for public use. We have a Computer Labs and Community Room that is used by the general public and various organizations. Some of the services provided by the Library include: GED and ESL classes, income income tax preparation assistance, a Dial-In Internet Access System, Dial-a Story; an Internet accessible card catalog; summer reading program, public photocopier, and literacy programs. The Library has over 100,000 books and audiovisual materials, a genealogy collection, a bilingual collection, a new book display and much more to offer the Citizens of Mission.

GOALS:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Maintain our 48,760 square foot library to meet the needs of our patrons. 2. Review and revise our offerings in order to meet the changing needs and expectations of our public. 3. Continue to increase the number of material cataloged and made available to public. 4. Continue to maintain our inventory of equipment and furniture as needed. | <ol style="list-style-type: none"> 5. Continue to apply for Grants/Rebate programs that can be effectively used. 6. Increase number of adult programs. 7. Increase number of electronic material available to our public. |
|---|--|

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Awarded Texas Impact Grant and purchased Peek a Book system along with books.
2. Upgraded outdate XP computers to Windows 8.1.
3. Started services with One Click Digital as a provider for eBooks for our public.
4. Initiated a new service of making Verizon hotspots available for checkout to our citizens.
5. Upgraded 69 outdated monitors to flatscreens.
6. Purchased new replacement TVs to be able to advertise our events and programs.
7. Initiated project of digitizing the Progress Times.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 720,156	\$ 758,432	\$ 758,899	\$ 785,437
Employee Benefits	201,471	221,006	219,508	233,649
Purchased Services	139,542	155,308	147,834	198,700
Supplies	34,555	44,130	44,130	34,700
Other Services and Charges	78,460	80,092	80,042	74,200
Operations Subtotal	1,174,184	1,258,968	1,250,413	1,326,686
Capital Outlay	4,177	4,500	4,500	3,000
DEPARTMENTAL TOTAL	\$ 1,178,361	\$ 1,263,468	\$ 1,254,913	\$ 1,329,686
PERSONNEL				
Exempt	9	9	8	8
Non-Exempt	10	10	10	10
Part-Time	11	11	11	11
Civil Service	-	-	-	-
DEPARTMENT TOTAL	30	30	29	29
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Patrons using electronic resources per week	4,268		4,388	4,500
Library Materials (books, audio & video)	127,705		130,224	133,000
Circulation Transactions	214,076		205,465	215,000
Juvenile Program Attendance	9,551		14,619	20,000
Number of Library Visits	258,714		333,680	350,000

CITY OF MISSION, TEXAS

DEPARTMENT: BANNWORTH POOL

FUND: GENERAL

PURPOSE:

This department accounts for all expenditures related to the Bannworth Swimming Pool. This pool will have one full-time employee and three part-time employees. However, during the summer months the City will hire additional part-time employees to be able to meet the public's needs. This pool is a public pool and will be made available to the public whenever it is not being used for instructional or competition purposes.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 64,773	\$ 91,702	\$ 91,022	\$ 118,439
Employee Benefits	15,134	25,485	21,609	31,399
Purchased Services	44,946	56,500	51,030	56,600
Supplies	15,284	19,700	9,600	19,700
Other Services and Charges	330	600	450	450
Operations Subtotal	140,467	193,987	173,711	226,588
Capital Outlay	-	1,110	1,110	17,000
DEPARTMENTAL TOTAL	\$ 140,467	\$ 195,097	\$ 174,821	\$ 243,588
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	3	3	3	4
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	5
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Pools	1		1	1

CITY OF MISSION, TEXAS

DEPARTMENT: MAYBERRY POOL

FUND: GENERAL

PURPOSE:

This department accounts for all expenditures related to the Mayberry Swimming Pool. This pool will have two full-time employee and six part-time employees. However, during the summer months the City will hire additional part-time employees to be able to meet the public's needs. This pool is a public pool and will be made available to the public whenever it is not being used for instructional or competition purposes.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ 179,897
Employee Benefits	-	-	-	42,200
Purchased Services	-	-	-	83,600
Supplies	-	-	-	7,525
Other Services and Charges	-	-	-	-
Operations Subtotal	-	-	-	313,222
Capital Outlay	-	-	-	5,700
DEPARTMENTAL TOTAL	\$ -	\$ -	\$ -	\$ 318,922
PERSONNEL				
Exempt	-	-	-	1
Non-Exempt	-	-	-	1
Part-Time	-	-	-	6
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	8
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Pools	1		1	1

COMMUNITY DEVELOPMENT BLOCK GRANT

The Community Development Block Grant Fund was established to account for federal funds granted to the City for the sole purpose of improving the health and welfare of the community.

**CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

			FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
<u>ESTIMATED REVENUES:</u>							
Drawdown's -B-13	04-300-33605	\$	480,303	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-14	04-300-33606		559,701	-	369,730	369,730	-
Drawdown's -B-15	04-300-33607		-	923,850	923,850	923,850	-
Drawdown's -B-16	04-300-33608		-	-	-	-	904,240
Project Income	04-300-36000		7,720	-	-	-	-
Total Estimated Revenues			<u>1,047,724</u>	<u>923,850</u>	<u>1,293,580</u>	<u>1,293,580</u>	<u>904,240</u>
<u>TRANSFERS IN</u>							
General Fund	04-300-39901		-	-	-	-	-
Total Estimated Revenues & Transfers		\$	<u>1,047,724</u>	<u>\$ 923,850</u>	<u>\$ 1,293,580</u>	<u>\$ 1,293,580</u>	<u>\$ 904,240</u>
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Housing Administrative	04-472	\$	63,854	\$ 76,095	\$ 76,095	\$ 76,095	\$ 80,000
CDBG Administrative	04-482		123,638	137,217	137,217	137,217	137,240
Projects	04-462		860,232	710,538	1,080,268	1,080,268	687,000
Total Appropriations		\$	<u>1,047,724</u>	<u>\$ 923,850</u>	<u>\$ 1,293,580</u>	<u>\$ 1,293,580</u>	<u>\$ 904,240</u>
<u>EXPENDITURE CATEGORY</u>							
Personnel		\$	133,661	\$ 139,514	\$ 139,514	\$ 139,514	\$ 147,885
Benefits			34,338	36,846	36,846	36,846	38,670
Profess & Tech Services			3,234	7,035	6,285	7,035	10,035
Purchased Property Services			2,156	2,115	2,115	2,115	2,030
Other Purchased Services			74,275	81,120	83,070	81,120	60,150
Supplies			1,806	2,300	2,400	2,300	2,300
Capital Outlay			1,223	1,250	1,250	1,250	500
Miscellaneous			797,031	653,670	1,022,100	1,023,400	642,670
Debt Services			-	-	-	-	-
		\$	<u>1,047,724</u>	<u>\$ 923,850</u>	<u>\$ 1,293,580</u>	<u>\$ 1,293,580</u>	<u>\$ 904,240</u>

CITY OF MISSION, TEXAS

DEPARTMENT: HOUSING ADMINISTRATION

FUND: CDBG

PURPOSE:

The Housing Administration division consists of three full time employees and one part time. Two Community Development employees dedicate 50% of their time to administer the Housing Assistance program for the residents of Mission. The program consists of two types of assistance, which are Rehabilitation assistance and Reconstruction assistance. Rehabilitation assistance provides general repairs to the home to meet local and state codes. Reconstruction assistance provides new homes to homeowner's who's homes are dilapidated and beyond repair. Homes are also modified to be ADA compliant. This year, the City received funding to provide rental assistance.

GOALS:

1. Reconstruct 10 homes.
1. Rehabilitate 2 homes to include reprogrammed funds.
3. Reduce overall costs of projects by revising the design of the home.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Eight homes were awarded underway and should be completed during the fiscal year.
2. Eleven homes were underway at the end of the prior year and completed this fiscal year.
3. Currently working with nine applicants to be assisted prior to the end of this fiscal year.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 43,348	\$ 49,244	\$ 49,244	\$ 52,199
Employee Benefits	11,364	12,901	12,901	13,545
Purchased Services	6,610	11,000	11,000	10,000
Supplies	630	1,050	1,050	1,050
Other Services and Charges	1,902	1,900	1,900	3,206
Operations Subtotal	63,854	76,095	76,095	80,000
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 63,854	\$ 76,095	\$ 76,095	\$ 80,000
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	1	1	1	1
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Rehabilitation Assistance CDBG	4		3	2
Reconstruction Assistance CDBG	21		16	10

CITY OF MISSION, TEXAS

DEPARTMENT: COMMUNITY DEVELOPMENT ADMINISTRATION

FUND: CDBG

PURPOSE:

The Community Development Department is funded by the US Department of Housing & Urban Development annually through the Community Development Block Grant Program. All funds are utilized to benefit low income residents of Mission for projects such as housing reconstruction, fire protection equipment, park improvements, public services and program administration.

GOALS:

1. Provide funding to various agencies.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Amigos Del Valle \$7,250 provided senior activities for 75 seniors.
2. Amigos Del Valle \$25,000 provided home delivered meals to 25 homebound seniors.
3. Area Agency on Aging \$10,000 provided assistance to 21 seniors.
5. Children's Advocacy inc. \$10,000 provided counseling services to 38 abused and neglected children.
6. Easter Seal Society \$3,875 provided rehabilitation services for 2 individuals.
7. Silver Ribbon \$3,875 provided rent and/or utility assistance for 13 elderly.
8. Mission Creime Stoppers \$10,000

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 90,313	\$ 90,270	\$ 90,270	\$ 95,686
Employee Benefits	22,974	23,945	23,945	25,125
Purchased Services	5,717	8,220	7,020	12,215
Supplies	1,176	1,350	1,250	1,250
Other Services and Charges	2,235	12,182	13,482	2,464
Operations Subtotal	122,415	135,967	135,967	136,740
Capital Outlay	1,223	1,250	1,250	500
DEPARTMENTAL TOTAL	\$ 123,638	\$ 137,217	\$ 137,217	\$ 137,240
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	2	2	2	2
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Departments	1		2	2
Public Services	6		6	5

CITY OF MISSION, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: CDBG

PURPOSE:

To account for funds allocated to various sub-recipients of CDBG Funds and account for funds used for housing rehabilitation and reconstruction. The City makes it a goal to reconstruct between 10-15 homes per year as funds are available.

Some of the Agencies that will receive and/or have recieved CDBG Funds include:

Area Agency on Aging
Amigos Del Valle
Dentists Who Care
Children's Advocacy Center, Inc.
Easter Seals - RGV
Silver Ribbon Community Partners

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	67,338	72,250	72,250	50,000
Supplies	-	-	-	-
Miscellaneous	792,894	1,008,018	1,008,018	637,000
Operations Subtotal	860,232	1,080,268	1,080,268	687,000
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 860,232	\$ 1,080,268	\$ 1,080,268	\$ 687,000
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

AQUATICS FUND

The Aquatics Fund is used to account for all revenues and expenditures associated with the Northside Pool and Mayberry Pool. This fund is financed by user charge fees and operating transfers from the City and Mission School District.

**CITY OF MISSION, TEXAS
AQUATICS FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
BEGINNING NONSPENDABLE FUND BALANCE		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
<u>ESTIMATED REVENUES:</u>						
Northside & Mayberry Pools	06-300-30000	59,416	55,000	55,000	45,000	-
M.C.I.S.D. Contributions	06-300-30400	11,761	-	-	-	-
Miscellaneous Revenue	06-300-33000	382	-	-	349	-
Insurance Settlement	06-300-36160	-	-	-	-	-
Total Revenues		71,559	55,000	55,000	45,349	-
Transfers In	06-399-39901	263,119	764,281	764,281	726,515	-
Total Estimated Revenues and Transfers		334,678	819,281	819,281	771,864	-
TOTAL AVAILABLE RESOURCES		<u>\$ 344,678</u>	<u>\$ 829,281</u>	<u>\$ 829,281</u>	<u>\$ 781,864</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Northside and Mayberry Pools	06-410	\$ 334,678	\$ 819,281	\$ 819,281	\$ 781,864	\$ -
Total Appropriations		334,678	819,281	819,281	781,864	-
Transfers Out - General Fund	06-499-56901	-	-	-	-	-
Total Appropriations		334,678	819,281	819,281	781,864	-
NONSPENDABLE FUND BALANCE		<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ -</u>

CITY OF MISSION, TEXAS

DEPARTMENT: NORTHSIDE AND MAYBERRY POOLS

FUND: AQUATICS

PURPOSE:

This department accounts for all expenditures related to the Northwest and Mayberry Pools. The City is in partnership with the Mission Consolidated School District to share the cost of operations for the pools. Each entity contributes half the cost to operate the pools. There are two full-time and six year round part-time employees in this department; however, during the summer months the City hires additional part-time help to be able to meet the public's needs. Some of the programs provided to the public include; public swimming, learn-to swim programs, lap swimming, advanced and competitive swimming, lifeguard and CPR classes, swim meets, diving lessons, and Special Olympics competition.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 167,331	\$ 181,693	\$ 181,735	\$ -
Employee Benefits	33,363	41,513	41,517	-
Purchased Services	91,187	96,000	65,883	-
Supplies	37,443	39,025	31,649	-
Other Services and Charges	728	150	590	-
Operations Subtotal	330,052	358,381	321,374	-
Capital Outlay	4,626	460,900	460,490	-
DEPARTMENTAL TOTAL	\$ 334,678	\$ 819,281	\$ 781,864	\$ -
PERSONNEL				
Exempt	1	1	1	-
Non-Exempt	1	1	1	-
Part-Time	6	6	6	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	8	8	8	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Pools	2		2	

POLICE DEPT. STATE SHARING FUND

The Police Department State Sharing Fund accounts for all revenues received from the Texas Department of Justice for the City's share of state and local forfeited property. All expenditures incurred by the City for participating in the Justice Forfeiture Program are also accounted for in this fund.

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESTRICTED FUND BALANCE		\$ 722,934	\$ 363,569	\$ 521,971	\$ 521,971	\$ 25,755
<u>ESTIMATED REVENUES:</u>						
State Seizures	10-300-33500	33,110	-	-	10,000	-
Interest-Investments	10-300-36050	1,007	-	-	1,200	-
Interest-Demand Dep.	10-300-36100	545	-	-	200	-
Misc. Income	10-300-36150	211	-	-	3,500	-
Sale of City Equipment	10-300-39000	124,955	-	-	-	-
Total Revenues		159,828	-	-	14,900	-
Operating Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		159,828	-	-	14,900	-
TOTAL RESOURCES AVAILABLE		<u>\$ 882,762</u>	<u>\$ 363,569</u>	<u>\$ 521,971</u>	<u>\$ 536,871</u>	<u>\$ 25,755</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Police Dept. Special Fund	10-410	\$ 354,594	\$ -	\$ 522,000	\$ 511,116	\$ -
Total Operations		354,594	-	522,000	511,116	-
Transfers Out		6,197	-	-	-	-
Total Appropriations		360,791	-	522,000	511,116	-
RESTRICTED FUND BALANCE		<u>\$ 521,971</u>	<u>\$ 363,569</u>	<u>\$ (29)</u>	<u>\$ 25,755</u>	<u>\$ 25,755</u>

CITY OF MISSION, TEXAS

DEPARTMENT:POLICE

FUND: PD STATE SHARING FUND

PURPOSE:

The Police Department State Sharing Fund accounts for all state forfeitures allocated to the Mission Police Department for its participation in various seizures.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	91,276	156,000	156,000	-
Supplies	27,791	55,000	55,000	-
Other Services and Charges	2,379	1,000	3,791	-
Operations Subtotal	121,446	212,000	214,791	-
Capital Outlay	233,148	310,000	296,325	-
DEPARTMENTAL TOTAL	\$ 354,594	\$ 522,000	\$ 511,116	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

POLICE DEPT. FEDERAL SHARING FUND

The Police Department Federal Sharing Fund accounts for all revenues received from the Department of Justice for the City's share of federally forfeited property. All expenditures incurred by the City for participating in the Justice Forfeiture Program are also accounted for in this fund.

**CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESTRICTED FUND BALANCE		\$ 958,044	\$ 394,535	\$ 529,610	\$ 529,610	\$ 667,368
<u>ESTIMATED REVENUES:</u>						
Federal Sharing U.S. Treasury	11-300-35300	472,285	-	258,853	272,397	-
Federal Sharing ICE	11-300-35301	9,502	-	47,835	181,846	-
Interest-Investments	11-300-36050	33	-	-	697	-
Interest-Demand Dep.	11-300-36100	1,688	-	-	969	-
Miscellaneous	11-300-37000	8,313	-	-	55,458	-
Sale of City Equipment	11-300-39000	-	-	-	-	-
Total Revenues		491,821	-	306,688	511,367	-
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		491,821	-	306,688	511,367	-
TOTAL RESOURCES AVAILABLE		<u>\$ 1,449,865</u>	<u>\$ 394,535</u>	<u>\$ 836,298</u>	<u>\$ 1,040,977</u>	<u>\$ 667,368</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Police Dept. Federal Sharing	11-410	\$ 906,058	\$ -	\$ 461,963	\$ 359,412	\$ -
Police Dept. Ice	11-411	-	-	252,726	-	-
Total Operations		906,058	-	714,689	359,412	-
Transfers Out		14,197	-	14,197	14,197	-
Total Appropriations		920,255	-	728,886	373,609	-
RESTRICTED FUND BALANCE		<u>\$ 529,610</u>	<u>\$ 394,535</u>	<u>\$ 107,412</u>	<u>\$ 667,368</u>	<u>\$ 667,368</u>

CITY OF MISSION, TEXAS

DEPARTMENT:POLICE DEPARTMENT	FUND: PD FEDERAL SHARING FUND
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FUND: PD FEDERAL SHARING FUND

PURPOSE:

The Police Department Federal Sharing Fund accounts for all state forfeitures allocated to the Mission Police Department for its participation in various seizures.

BUDGET	
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	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	47,591	52,187	32,961	-
Supplies	24,872	31,823	56,000	-
Other Services and Charges	7,463	2,490	2,490	-
Operations Subtotal	79,926	86,500	91,451	-
Capital Outlay	826,132	375,463	267,961	-
DEPARTMENTAL TOTAL	\$ 906,058	\$ 461,963	\$ 359,412	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

MUNICIPAL COURT TECHNOLOGY FUND

The Municipal Court Technology Fund was created in FY 2000 and is used to account for court technology fees used to finance hardware and software for the Municipal Court.

**CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

			Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES							
RESTRICTED FUND BALANCE			\$ 187,928	\$ 178,676	\$ 179,410	\$ 179,410	\$ 195,636
<u>Estimated Revenues</u>							
Court Technology Fee	14-300-34110		35,380	40,000	40,000	27,500	35,000
Interest on Investments	14-300-36050		786	625	625	365	600
Interest on Demand	14-300-36100		146	300	300	155	150
Total Estimated Revenues			36,312	40,925	40,925	28,020	35,750
TOTAL AVAILABLE RESOURCES			<u>\$ 224,240</u>	<u>\$ 219,601</u>	<u>\$ 220,335</u>	<u>\$ 207,430</u>	<u>\$ 231,386</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Municipal Court Technology	14-413		\$ 44,830	\$ 66,600	\$ 66,600	\$ 11,794	\$ 66,100
Total Operations			44,830	66,600	66,600	11,794	66,100
Transfers Out	14-499-56901		-	-	-	-	-
TOTAL APPROPRIATIONS			<u>44,830</u>	<u>66,600</u>	<u>66,600</u>	<u>11,794</u>	<u>66,100</u>
RESTRICTED FUND BALANCE			<u>\$ 179,410</u>	<u>\$ 153,001</u>	<u>\$ 153,735</u>	<u>\$ 195,636</u>	<u>\$ 165,286</u>

DESIGNATED FUND

The Designated Fund is a Special Revenue Fund, established for accounting of proceeds and expenditures associated with the various Grants (other than CDBG) granted to the City.

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Various Grants	15-300	577,731	-	2,520,648	-	795,791
TIRZ Reimbursements	15-300	-	-	525,465	-	-
Total Revenues		577,731	-	3,046,113	-	795,791
Transfers In		13,340	-	26,893	-	500,000
Total Estimated Revenues and Transfers		591,071	-	3,073,006	-	1,295,791
TOTAL AVAILABLE RESOURCES		<u>\$ 591,071</u>	<u>\$ -</u>	<u>\$ 3,073,006</u>	<u>\$ -</u>	<u>\$ 1,295,791</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Public Safety		\$ 416,218	\$ -	\$ 356,871	\$ -	\$ 292,000
Health & Welfare		22,456	-	-	-	-
Community Development		-	-	-	-	-
Streets		78,650	-	2,627,323	-	-
Culture and Recreation		73,747	-	88,812	-	1,003,791
Total Operations		591,071	-	3,073,006	-	1,295,791
Transfers Out - General Fund		-	-	-	-	-
Total Appropriations		591,071	-	3,073,006	-	1,295,791
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DRAINAGE ASSESSMENT FUND

The Drainage Assessment Fund is used to account for major drainage project expenditures. User charge fees are used to finance this Fund.

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESTRICTED FUND BALANCE		\$ 1,028,237	\$ 1,002,916	\$ 1,278,474	\$ 1,278,474	\$ 1,180,320
<u>ESTIMATED REVENUES:</u>						
Drainage-Granjeno	16-300-31025	-	-	-	2,800	2,800
Drainage Assessment Fee	16-300-36000	902,318	870,000	870,000	850,000	870,000
Interest - Investments	16-300-36050	133	600	600	481	600
Adjustments	16-300-36100	-	-	-	189	-
Miscellaneous Income	16-300-36150	180	-	-	237	-
Interest - Demand Dep.	16-300-36300	2,271	1,100	1,100	1,799	1,100
Total Revenues		904,902	871,700	871,700	855,506	874,500
<u>TRANSFERS IN</u>						
Utility Fund	16-399-39902	-	-	-	-	-
Total Estimated Revenues		904,902	871,700	871,700	855,506	874,500
TOTAL AVAILABLE RESOURCES		<u>\$ 1,933,139</u>	<u>\$ 1,874,616</u>	<u>\$ 2,150,174</u>	<u>\$ 2,133,980</u>	<u>\$ 2,054,820</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Drainage Assessment Fund	16-410	<u>\$ 654,665</u>	<u>\$ 1,017,738</u>	<u>\$ 1,017,738</u>	<u>\$ 953,660</u>	<u>\$ 1,185,128</u>
Total Operations		<u>654,665</u>	<u>1,017,738</u>	<u>1,017,738</u>	<u>953,660</u>	<u>1,185,128</u>
Transfers Out	16-499-56901	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>654,665</u>	<u>1,017,738</u>	<u>1,017,738</u>	<u>953,660</u>	<u>1,185,128</u>
RESTRICTED FUND BALANCE		<u>\$ 1,278,474</u>	<u>\$ 856,878</u>	<u>\$ 1,132,436</u>	<u>\$ 1,180,320</u>	<u>\$ 869,692</u>

CEMETERY FUND

The Cemetery Fund is a Special Revenue Fund, established for accounting of perpetual care fees charged to the cemetery plot buyers at the time of sell. All cemetery plots have been sold and this fee is no longer charged. The funds will now be used for the sole purpose of maintaining the Laurel Hills Cemetery.

**CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 45,074	\$ 51,344	\$ 52,487	\$ 52,487	\$ 31,667
<u>Estimated Revenues</u>						
Interest on Investments	17-300-36050	-	-	-	-	-
Interest on Demand Account	17-300-36100	119	-	-	96	-
Perpetual Care	17-300-36110	10,400	8,000	8,000	9,000	8,000
Total Estimated Revenues		10,519	8,000	8,000	9,096	8,000
OTHER FINANCING RESOURCES						
Capital Leases	17-300-39050	-	-	-	-	-
Total Other Financing Resources		-	-	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 55,593</u>	<u>\$ 59,344</u>	<u>\$ 60,487</u>	<u>\$ 61,583</u>	<u>\$ 39,667</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Cemetery	17-410	\$ 3,106	\$ 30,150	\$ 30,150	\$ 29,916	\$ 9,650
TOTAL APPROPRIATIONS		<u>3,106</u>	<u>30,150</u>	<u>30,150</u>	<u>29,916</u>	<u>9,650</u>
RESTRICTED FUND BALANCE		<u>\$ 52,487</u>	<u>\$ 29,194</u>	<u>\$ 30,337</u>	<u>\$ 31,667</u>	<u>\$ 30,017</u>

RECORDS PRESERVATION FUND

The Records Preservation Fund is a Special Revenue Fund, established for accounting of fees charged by the Vital Statistics Department when issuing birth certificates. This fee is to be used for the sole purpose of preserving permanent records.

**CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 8,184	\$ 6,274	\$ 6,918	\$ 6,918	\$ 5,703
<u>Estimated Revenues</u>						
Vital Statistics Preservation Fee	20-300-34575	6,200	6,000	6,000	6,000	6,000
Interest on Investments	20-300-36050	-	-	-	-	-
Interest on Demand	20-300-36100	20	-	-	15	-
		<u>6,220</u>	<u>6,000</u>	<u>6,000</u>	<u>6,015</u>	<u>6,000</u>
Total Estimated Revenues		<u>6,220</u>	<u>6,000</u>	<u>6,000</u>	<u>6,015</u>	<u>6,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 14,404</u>	<u>\$ 12,274</u>	<u>\$ 12,918</u>	<u>\$ 12,933</u>	<u>\$ 11,703</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Records Preservation	20-419	\$ 7,486	\$ 7,100	\$ 7,100	\$ 7,230	\$ 7,100
TOTAL APPROPRIATIONS		<u>7,486</u>	<u>7,100</u>	<u>7,100</u>	<u>7,230</u>	<u>7,100</u>
RESTRICTED FUND BALANCE		<u>\$ 6,918</u>	<u>\$ 5,174</u>	<u>\$ 5,818</u>	<u>\$ 5,703</u>	<u>\$ 4,603</u>

SPEER MEMORIAL LIBRARY FUND

The Speer Memorial Library Fund is a Special Revenue Fund, which is used to account for contributions from private sources restricted to the provision of scholarships and library books.

**CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 25,799	\$ 25,826	\$ 25,826	\$ 25,826	\$ 25,826
<u>Estimated Revenues</u>						
Interest on Investments	22-300-36050	27	-	-	-	-
Interest on Demand Deposits	22-300-36100	-	-	-	-	-
Total Estimated Revenues		27	-	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Speer Memorial Department	22-410	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		-	-	-	-	-
RESTRICTED FUND BALANCE		<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>	<u>\$ 25,826</u>

HOTEL/MOTEL TAX FUND

The Hotel/Motel Tax Fund was established to account for revenues generated from Hotel/Motel tax. These funds will be distributed to various organizations to promote tourism for the City of Mission.

**CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 539,027	\$ 798,091	\$ 849,426	\$ 849,426	\$ 1,077,203
<u>Estimated Revenues</u>						
Hotel/Motel Occupancy Tax	24-300-31800	748,812	600,000	600,000	700,000	700,000
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-
Interest on Investments	24-300-36050	10	300	300	547	100
Interest on Demand	24-300-36100	1,305	350	350	1,230	500
Miscellaneous Income	24-300-36150	-	-	-	-	-
Total Estimated Revenues		<u>750,127</u>	<u>600,650</u>	<u>600,650</u>	<u>701,777</u>	<u>700,600</u>
<u>Transfers In</u>						
General Fund	24-399-39901	-	-	-	-	-
Total Transfers-In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 1,289,154</u></u>	<u><u>\$ 1,398,741</u></u>	<u><u>\$ 1,450,076</u></u>	<u><u>\$ 1,551,203</u></u>	<u><u>\$ 1,777,803</u></u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Tourist Promo & Advertising	24-450	\$ 439,728	\$ 513,500	\$ 513,500	\$ 474,000	\$ 467,000
Historical Org & Sites	24-451	-	-	-	-	-
Total Operations		<u>439,728</u>	<u>513,500</u>	<u>513,500</u>	<u>474,000</u>	<u>467,000</u>
Total Transfers-out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>439,728</u>	<u>513,500</u>	<u>513,500</u>	<u>474,000</u>	<u>467,000</u>
RESTRICTED FUND BALANCE		<u><u>\$ 849,426</u></u>	<u><u>\$ 885,241</u></u>	<u><u>\$ 936,576</u></u>	<u><u>\$ 1,077,203</u></u>	<u><u>\$ 1,310,803</u></u>

MUNICIPAL COURT BUILDING SECURITY FUND

The Municipal Court Building Security Fund was established to account for revenues generated to provide security to the Municipal Court Building.

**CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 34,257	\$ 53,721	\$ 54,248	\$ 54,248	\$ 54,268
<u>Estimated Revenues</u>						
Security Fee	25-300-34110	26,394	26,600	26,600	23,000	26,600
Interest on Investments	25-300-36050	786	450	450	365	450
Interest on Demand	25-300-36100	2	100	100	-	100
Total Estimated Revenues		27,182	27,150	27,150	23,365	27,150
TOTAL AVAILABLE RESOURCES		<u>\$ 61,439</u>	<u>\$ 80,871</u>	<u>\$ 81,398</u>	<u>\$ 77,613</u>	<u>\$ 81,418</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Building Security	25-413	7,191	23,345	23,345	23,345	24,624
Total Operations		7,191	23,345	23,345	23,345	24,624
Transfers Out		-	-	-	-	-
TOTAL APPROPRIATIONS		<u>\$ 7,191</u>	<u>\$ 23,345</u>	<u>\$ 23,345</u>	<u>\$ 23,345</u>	<u>\$ 24,624</u>
RESTRICTED FUND BALANCE		<u>\$ 54,248</u>	<u>\$ 57,526</u>	<u>\$ 58,053</u>	<u>\$ 54,268</u>	<u>\$ 56,794</u>

PARK DEDICATION FUND

The Park Dedication Fund is a Special Revenue Fund, established to account for fees assessed on new development for the sole purpose of providing recreational areas in the various city zones. The City is divided into five zones.

**CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESTRICTED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Zone 1-NW	27-300-33282	9,523	-	-	-	-
Zone 1-NW	27-300-36351	49,873	85,348	85,348	39,748	157,926
Zone 2-NE	27-300-36352	110,149	1,486	1,486	36,190	1,328
Zone 3-SW	27-300-36353	23,740	6,833	6,833	-	4,333
Zone 4-SE	27-300-36354	40,516	102,767	102,767	10,285	87,287
Total Revenues		233,801	196,434	196,434	86,223	250,874
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		233,801	196,434	196,434	86,223	250,874
TOTAL RESOURCES AVAILABLE		<u>\$ 233,801</u>	<u>\$ 196,434</u>	<u>\$ 196,434</u>	<u>\$ 86,223</u>	<u>\$ 250,874</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Zone 1-NW	27-451	\$ 49,873	\$ 85,348	\$ 135,274	\$ 39,748	\$ 157,926
Zone 2-NE	27-452	110,149	1,486	37,517	36,190	1,328
Zone 3-SW	27-453	23,740	6,833	4,333	-	4,333
Zone 4-SE	27-454	50,039	102,767	97,572	10,285	87,287
Total Operations		233,801	196,434	274,696	86,223	250,874
Transfers Out		-	-	-	-	-
Total Appropriations		233,801	196,434	274,696	86,223	250,874
RESTRICTED FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ (78,262)</u>	<u>\$ -</u>	<u>\$ -</u>

MUNICIPAL COURT JUVENILE CASE MANAGER FUND

The Municipal Court Juvenile Case Manager Fund is a Special Revenue Fund, established for accounting of fees charged by the Municipal Court Department when a defendant is convicted of a fine-only misdemeanor offense. This fee can't exceed \$5.00 and must be used only to finance the salary and benefits of a juvenile case manager.

**CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

			Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
RESOURCES							
RESTRICTED FUND BALANCE			\$ 123,452	\$ 134,726	\$ 137,757	\$ 137,757	\$ 147,244
<u>Estimated Revenues</u>							
Juvenile Case Manager Fee	28-300-35015		41,665	40,000	40,000	40,000	40,000
Interest on Investments	28-300-36050		108	150	150	-	150
Interest on Demand	28-300-36100		204	100	100	238	200
Total Estimated Revenues			<u>41,977</u>	<u>40,250</u>	<u>40,250</u>	<u>40,238</u>	<u>40,350</u>
TOTAL AVAILABLE RESOURCES			<u>\$ 165,429</u>	<u>\$ 174,976</u>	<u>\$ 178,007</u>	<u>\$ 177,995</u>	<u>\$ 187,594</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Juvenile Case Manager Dept.	28-413		<u>\$ 27,672</u>	<u>\$ 32,483</u>	<u>\$ 32,483</u>	<u>\$ 30,751</u>	<u>\$ 32,933</u>
TOTAL APPROPRIATIONS			<u>27,672</u>	<u>32,483</u>	<u>32,483</u>	<u>30,751</u>	<u>32,933</u>
RESTRICTED FUND BALANCE			<u>\$ 137,757</u>	<u>\$ 142,493</u>	<u>\$ 145,524</u>	<u>\$ 147,244</u>	<u>\$ 154,661</u>

CAPITAL ASSET REPLACEMENT FUND

The Capital Asset Replacement Fund is a Special Revenue Fund, established for accounting of funds that will be used for future replacement of capital assets for the Governmental Funds. The General Fund will transfer on an annual basis $\frac{1}{2}$ of the annual vehicle depreciation cost to this fund.

**CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
RESOURCES						
ASSIGNED FUND BALANCE		\$ 85,909	\$ 5,997	\$ 6,000	\$ 6,000	\$ 85,945
<u>Estimated Revenues</u>						
Interest on Investments	29-300-36050	91	-	-	-	-
Interest on Demand	29-300-36100	6	-	-	45	-
Total Estimated Revenues		97	-	-	45	-
<u>Transfers In</u>						
General Fund	29-399-39901	80,000	80,000	80,000	80,000	80,000
Total Transfers In		80,000	80,000	80,000	80,000	80,000
Total Revenues and Transfers In		80,097	80,000	80,000	80,045	80,000
TOTAL AVAILABLE RESOURCES		<u>\$ 166,006</u>	<u>\$ 85,997</u>	<u>\$ 86,000</u>	<u>\$ 86,045</u>	<u>\$ 165,945</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Capital Asset Replacement	29-410	\$ 160,006	\$ 300	\$ 300	\$ 100	160,300
TOTAL APPROPRIATIONS		<u>160,006</u>	<u>300</u>	<u>300</u>	<u>100</u>	<u>160,300</u>
ASSIGNED FUND BALANCE		<u>\$ 6,000</u>	<u>\$ 85,697</u>	<u>\$ 85,700</u>	<u>\$ 85,945</u>	<u>\$ 5,645</u>

PEG CAPITAL FUND

The PEG Capital Fund is a Special Revenue Fund, which is used to account for revenues generated from PEG Capital Fees. These funds, by federal legislation, can only be used for capital costs incurred for PEG access facilities.

**CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 233,176	\$ 320,496	\$ 327,181	\$ 327,181	\$ 417,975
<u>Estimated Revenues</u>						
PEG Capital Fee	30-300-31505	93,216	84,000	84,000	90,000	88,000
Interest on Investments	30-300-36050	770	-	-	882	-
Interest on Demand Deposits	30-300-36100	343	-	-	212	-
Total Estimated Revenues		94,329	84,000	84,000	91,094	88,000
TOTAL AVAILABLE RESOURCES		<u>\$ 327,505</u>	<u>\$ 404,496</u>	<u>\$ 411,181</u>	<u>\$ 418,275</u>	<u>\$ 505,975</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
PEG Capital	30-410	\$ 324	\$ 300	\$ 300	\$ 300	\$ 300
TOTAL APPROPRIATIONS		<u>324</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
RESTRICTED FUND BALANCE		<u>\$ 327,181</u>	<u>\$ 404,196</u>	<u>\$ 410,881</u>	<u>\$ 417,975</u>	<u>\$ 505,675</u>

BOYS AND GIRLS CLUB FUND

Boys and Girls Club Fund is a Special Revenue fund established to account for all program revenues and expenditures related to activities being offered to boys and girls with ages ranging from 5 to 12 years old. The City of Mission has undertaken the Boys and Girls Club of Mission and has converted it to a department of the City.

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
RESOURCES:						
UNASSIGNED FUND BALANCE		\$ 163,272	\$ 11,666	\$ 87,141	\$ 87,141	\$ (121,428)
<u>CHARGES FOR SERVICES</u>						
Recreation:						
Basketball Fees	32-300-32001	11,840	10,000	10,000	9,215	10,000
Baseball Fees	32-300-32002	19,080	20,000	20,000	11,575	20,000
Soccer Fees	32-300-32003	9,370	14,000	14,000	4,250	14,000
Flag Football	32-300-32004	3,100	5,000	5,000	4,000	5,000
Volleyball	32-300-32005	4,240	4,000	4,000	4,000	4,000
Cheerleading	32-300-32006	720	-	-	460	-
Summer Basketball Jr. High	32-300-32007	-	-	-	-	-
Summer Program	32-300-32008	21,210	25,000	25,000	27,405	25,000
Contact Football	32-300-32009	3,170	7,000	7,000	4,000	7,000
Dance Program	32-300-32010	-	-	-	-	-
Membership Fees	32-300-32011	12,100	10,000	10,000	12,000	10,000
After School Program	32-300-32012	10,505	10,000	10,000	10,000	10,000
Camps	32-300-32013	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		95,335	105,000	105,000	86,905	105,000
<u>INTERGOVERNMENTAL</u>						
United Way	32-300-33001	68,279	68,000	68,000	68,000	68,000
Urban County	32-300-33002	-	-	-	-	-
Power Hour Grant	32-300-33003	-	-	-	-	-
TEXSYN Project	32-300-33004	-	-	-	-	-
Office of Justice Grant	32-300-33005	-	-	-	-	-
Other Grants	32-300-33006	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		68,279	68,000	68,000	68,000	68,000
<u>CONTRIBUTIONS AND DONATIONS</u>						
Lions Club	32-300-34001	-	-	-	-	-
Individual	32-300-34002	-	400	400	-	400
Corporate	32-300-34003	-	-	-	-	-
Other Contributions	32-300-34004	2,228	3,000	3,000	12,808	3,000
TOTAL CONTRIBUTIONS & DONATIONS		2,228	3,400	3,400	12,808	3,400
<u>FUNDRAISING & SPONSORSHIPS</u>						
Gala	32-300-34100	30,236	36,000	36,000	18,523	36,000
Other Fundraising	32-300-34150	-	-	-	33	-
Sponsorships:						
Basketball	32-300-34201	60	500	500	-	500
Baseball	32-300-34202	900	500	500	-	500
Soccer	32-300-34203	-	-	-	500	500
Flag Football	32-300-34204	-	500	500	500	500
Volleyball	32-300-34205	-	500	500	500	500
Summer Basketball Jr. High	32-300-34207	-	-	-	-	-
Contact Football	32-300-34209	-	1,500	1,500	500	1,000
Other	32-300-34220	-	-	-	-	-

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
TOTAL FUNDRAISING & SPONSORSHIPS		31,196	39,500	39,500	20,556	39,500
<u>INTEREST</u>						
Interest-Investments	32-300-36050	168	500	500	-	250
Interest-Demand	32-300-36100	76	75	75	103	75
TOTAL INTEREST		244	575	575	103	325
<u>MISCELLANEOUS</u>						
Miscellaneous	32-300-36150	22,609	1,000	1,000	5,475	1,000
Miscellaneous-Ins. Settle	32-300-36160	-	-	-	52,248	1,000
Concessions	32-300-36200	5	3,000	3,000	100	500
Tournaments	32-300-36250	-	-	-	-	-
Scholarships (out)	32-300-36275	-	-	-	-	-
Reimbursements-B&G Club	32-300-36300	-	-	-	-	-
TOTAL MISCELLANEOUS		22,614	4,000	4,000	57,823	2,500
Total Revenues		219,896	220,475	220,475	246,195	218,725
Transfers In-General	32-300-39901	300,000	300,000	300,000	300,000	500,000
Total Estimated Revenues and Transfers		519,896	520,475	520,475	546,195	718,725
TOTAL RESOURCES AVAILABLE		<u>\$ 683,168</u>	<u>\$ 532,141</u>	<u>\$ 607,616</u>	<u>\$ 633,336</u>	<u>\$ 597,297</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Administration	32-470	\$ 508,463	\$ 627,088	\$ 678,088	\$ 661,373	\$ 664,614
Baseball	32-471	33,444	43,400	43,400	32,481	38,600
Basketball	32-472	19,909	19,800	19,800	15,040	21,500
Football	32-473	14,513	22,400	22,400	19,070	22,000
Soccer	32-474	9,511	11,500	11,500	11,500	11,500
Other	32-475	10,187	18,300	18,300	15,300	16,300
Total Operations		596,027	742,488	793,488	754,764	774,514
Transfers Out		-	-	-	-	-
Total Appropriations		<u>\$ 596,027</u>	<u>\$ 742,488</u>	<u>\$ 793,488</u>	<u>\$ 754,764</u>	<u>\$ 774,514</u>
UNASSIGNED FUND BALANCE		<u>\$ 87,141</u>	<u>\$ (210,347)</u>	<u>\$ (185,872)</u>	<u>\$ (121,428)</u>	<u>\$ (177,217)</u>

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

Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
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Operating Appropriations By Category:

Personnel	270,961	377,578	377,578	376,380	398,546
Employee Benefits	77,470	107,710	107,710	103,209	113,068
Prof & Technical Services	24,550	41,500	41,500	25,249	35,500
Purchase Property Service	80,058	76,100	127,100	114,514	95,600
Other Purchase Property	20,908	22,200	22,200	22,676	22,100
Supplies	67,975	83,900	83,900	84,372	75,000
Capital Outlay	11,763	-	-	-	2,500
Miscellaneous	42,342	33,500	33,500	28,364	32,200
Debt	-	-	-	-	-
	<u>\$ 596,027</u>	<u>\$ 742,488</u>	<u>\$ 793,488</u>	<u>\$ 754,764</u>	<u>\$ 774,514</u>

CITY OF MISSION, TEXAS

DEPARTMENT: ADMINISTRATION

FUND: BOYS AND GIRLS CLUB

PURPOSE:

The Boys & Girls Club retains their 501C-3 Non-Profit Organization status; however, the City has brought in the Club's balance sheet (assets and liabilities) in the City's books. The Club's employees are City of Mission employees and are entitled to all benefits provided by the City. The 501C-3 Organization will account for grants received by the Club. City staff will provide accounting services to the Organization. The Boy's and Girls Club provides a safe and caring environment for children living in Mission and surrounding vicinities. Along with the City's Park and Recreation Department, the Club provides diversified activities designed to promote the development of boys and girls sense of competence, usefulness, belonging and enjoyment of their childhood. Members range from ages 5 to 13 years old. Besides the athletic programs, the Organization offers five instructional programs:

- 1) Power Hour, which provides tutoring and homework help;
- 2) Health Habits, which teaches about the benefits of health habits such as eating right and being physically active;
- 3) Arts & Crafts, which encourages artistic expression among Club members;
- 4) Smart Moves, which teaches the young people about resisting drug, alcohol, and tobacco use;
- 5) Sports and Recreation, which develops fitness, positive use of leisure time, appreciation for the environment, social skills.

GOALS:

1. Increase overall membership by 5-10%.
2. Continue with the support and participation with the Blind Tennis tournament in America.
3. Combine departmental efforts and participation with Fire Dept. for program logistics, fire & safety training for all employees at the Boys & Girls Club.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Continue success in annual fundraiser.
2. Continue leagues partnership with Palmview Youth Club & Local School Districts.
3. Opened up new unit at Castro Elementary.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 270,961	\$ 377,578	\$ 376,380	\$ 398,546
Employee Benefits	77,470	107,710	103,209	113,068
Purchased Services	98,233	144,500	132,911	113,100
Supplies	14,624	19,500	24,600	12,400
Other Services and Charges	39,375	28,800	24,273	27,500
Debt Service	-	-	-	-
Operations Subtotal	500,663	678,088	661,373	664,614
Capital Outlay	7,800	-	-	-
DEPARTMENTAL TOTAL	\$ 508,463	\$ 678,088	\$ 661,373	\$ 664,614
PERSONNEL				
Exempt	3	3	4	4
Non-Exempt	1	1	1	1
Part-Time	25	25	24	24
Civil Service	-	-	-	-
DEPARTMENT TOTAL	29	29	29	29
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of members	1,175		1,860	2,000
Number of programs	7			
Number of grants received	3			
Schools served	2			

CITY OF MISSION, TEXAS

DEPARTMENT: BASEBALL

FUND: BOYS AND GIRLS CLUB

MISSION:

To promote, develop, supervise, and voluntarily assist in all lawful ways, the interest of those who will participate in the Baseball and Softball Program. Through proper guidance and exemplary leadership, the Baseball Program assists youth in developing the qualities of citizenship, discipline, teamwork and physical well-being. By exposing the virtues of character, courage, and loyalty, the Baseball and Softball Program is designed to develop superior citizens rather than superior athletes.

GOALS:

1. Increase number of participation to 40 teams.
2. Continue to host baseball clinics for coaches, umpires & scorekeepers.
3. Increase sponsorships.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Hosted baseball clinics for coaches, umpires & scorekeepers.
2. Increased baseball activities through a summer league.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	8,448	15,700	6,624	10,900
Supplies	22,029	23,000	21,766	23,000
Other Services and Charges	2,967	4,700	4,091	4,700
Operations Subtotal	33,444	43,400	32,481	38,600
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 33,444	\$ 43,400	\$ 32,481	\$ 38,600
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Number of teams	37		35	40
Number of members participating	555		525	600

CITY OF MISSION, TEXAS

DEPARTMENT: BASKETBALL

FUND: BOYS AND GIRLS CLUB

PURPOSE:

The Basketball Program enables children to participate in team sports and activities in a safe and structured environment. This Program teaches fundamental values, skills, and knowledge that will be used throughout the child's life. A weekly grade check teaches young athletes the importance of education by introducing UIL rules of "No Pass No Play Rule,". Our objective is to: 1)encourage and increase youth participation in basketball; 2) ensure a safe and positive playing environment for all participants; 3)instill life-long values of teamwork, dedication and a superior work ethic in the classroom and on the playing field; 4)keep our program inexpensive as compared to other programs in surrounding cities.

GOALS:

1. Increase number of participation to 45 teams.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased basketball activities through a summer league.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	9,752	11,000	6,484	10,000
Supplies	6,194	8,800	8,556	9,000
Other Services and Charges	-	-	-	-
Operations Subtotal	15,946	19,800	15,040	19,000
Capital Outlay	3,963	-	-	2,500
DEPARTMENTAL TOTAL	\$ 19,909	\$ 19,800	\$ 15,040	\$ 21,500
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of teams	25		45	45
Number of members participating	300		540	540

CITY OF MISSION, TEXAS

DEPARTMENT: FOOTBALL

FUND: BOYS AND GIRLS CLUB

PURPOSE:

The Football Program enables children to participate in team sports and activities in a safe and structured environment. This Program teaches fundamental values, skills, and knowledge that will be used throughout the child's life. A weekly grade check teaches young athletes the importance of education by introducing UIL rules of "No Pass No Play Rule,". Our objective is to: 1)encourage and increase youth participation in football; 2) ensure a safe and positive playing environment for all participants; 3)instill life-long values of teamwork, dedication and a superior work ethic in the classroom and on the playing field; 4)keep our program inexpensive as compared to other programs in surrounding cities.

GOALS:

1. Increase number of participation to 30 teams.
2. Increase sponsorships.
3. Increase sport divisions for better participation and safety.

ACCOMPLISHMENTS IN CURRENT YEAR:

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	3,686	7,800	4,620	7,400
Supplies	10,827	14,600	14,450	14,600
Other Services and Charges	-	-	-	-
Operations Subtotal	14,513	22,400	19,070	22,000
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 14,513	\$ 22,400	\$ 19,070	\$ 22,000
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Number of teams	20		30	30
Number of members participating	440		660	660

CITY OF MISSION, TEXAS

DEPARTMENT: SOCCER

FUND: BOYS AND GIRLS CLUB

PURPOSE:

The Soccer Program enables children to participate in team sports and activities in a safe and structured environment. This Program teaches fundamental values, skills, and knowledge that will be used throughout the child's life. A weekly grade check teaches young athletes the importance of education by introducing UIL rules of "No Pass No Play Rule,". Our objective is to: 1)encourage and increase youth participation in soccer; 2) ensure a safe and positive playing environment for all participants; 3)instill life-long values of teamwork, dedication and a superior work ethic in the classroom and on the playing field; 4)keep our program inexpensive as compared to other programs in surrounding cities.

GOALS:

1. Increase number of participation to 32 teams.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Successfully implemented a youth soccer league with 25 teams participatiing.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	2,718	5,000	5,000	5,000
Supplies	6,793	6,500	6,500	6,500
Other Services and Charges	-	-	-	-
Operations Subtotal	9,511	11,500	11,500	11,500
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 9,511	\$ 11,500	\$ 11,500	\$ 11,500
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Number of teams	25		28	32
Number of members participating	250		280	320

CITY OF MISSION, TEXAS

DEPARTMENT: OTHER PROGRAMS

FUND: BOYS AND GIRLS CLUB

PURPOSE: Other programs include Volleyball, Cheerleading, Dance, Arts and Crafts, Field Trips, and Health & Life Skills. These Programs enable children to participate in team sports and activities in a safe and structured environment. These Programs teach fundamental values, skills, and knowledge that will be used throughout the child's life. A weekly grade check teaches young athletes the importance of education by introducing UIL rules of "No Pass No Play Rule". Our objective is to: 1) encourage and increase youth participation in the programs; 2) ensure a safe and positive playing environment for all participants; 3) instill life-long values of teamwork, dedication and a superior work ethic in the classroom and on the playing field; 4) keep our program inexpensive as compared to other programs in surrounding cities.

GOALS:

1. Improve and increase the education programs offered such as Sylvan Learning, STEM & Palmer Drug Abuse Intervention.
2. Continue with individual sport skills camp (summer camps) and educational programs.
3. Increase team participation in volleyball.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Introduced educational camps in reading, math, engineering & technology (STEM, Literacy, TexAim, Sylvan Learning)
2. Received national recognition for Code the Town program by Sylvan Learning.
3. Held successful Fine Arts educational programs such as Mariachi, Folklorico & Drama camps.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	2,679	6,800	6,800	6,800
Supplies	7,508	11,500	8,500	9,500
Other Services and Charges	-	-	-	-
Operations Subtotal	10,187	18,300	15,300	16,300
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 10,187	\$ 18,300	\$ 15,300	\$ 16,300
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Number of volleyball teams	19		20	25
Number of members participating	152		160	200

TAX INCREMENT REINVESTMENT ZONE ONE

The Tax Increment Reinvestment Zone One (TIRZ) is a Special Revenue Fund, which is used to account for a portion of property taxes levied by the City and Hidalgo County to facilitate the provision of public works or improvements.

**CITY OF MISSION, TEXAS
TAX INCREMENT FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 3,487	\$ 2,737	\$ 3,536	\$ 3,536	\$ 3,462
<u>Estimated Revenues</u>						
Hidalgo County	81-300-33901	2,060,675	2,000,000	2,000,000	2,407,788	2,400,000
Interest on Investments	81-300-36050	-	-	-	-	-
Interest on Demand	81-300-36100	606	-	-	75	-
Total Estimated Revenues		<u>2,061,281</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,407,863</u>	<u>2,400,000</u>
<u>Transfers In</u>						
General Fund	81-399-33801	1,717,964	1,860,000	1,860,000	1,810,196	2,205,000
I&S Fund	81-399-33808	434,846	460,000	460,000	447,176	279,500
Total Transfers-In		<u>2,152,810</u>	<u>2,320,000</u>	<u>2,320,000</u>	<u>2,257,372</u>	<u>2,484,500</u>
Total Revenues and Transfers In		<u>4,214,091</u>	<u>4,320,000</u>	<u>4,320,000</u>	<u>4,665,235</u>	<u>4,884,500</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 4,217,578</u>	<u>\$ 4,322,737</u>	<u>\$ 4,323,536</u>	<u>\$ 4,668,771</u>	<u>\$ 4,887,962</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
TIRZ	81-465	<u>4,214,042</u>	<u>4,320,800</u>	<u>4,320,800</u>	<u>4,665,309</u>	<u>4,885,300</u>
TOTAL APPROPRIATIONS		<u>4,214,042</u>	<u>4,320,800</u>	<u>4,320,800</u>	<u>4,665,309</u>	<u>4,885,300</u>
RESTRICTED FUND BALANCE		<u>\$ 3,536</u>	<u>\$ 1,937</u>	<u>\$ 2,736</u>	<u>\$ 3,462</u>	<u>\$ 2,662</u>

UTILITY FUND

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

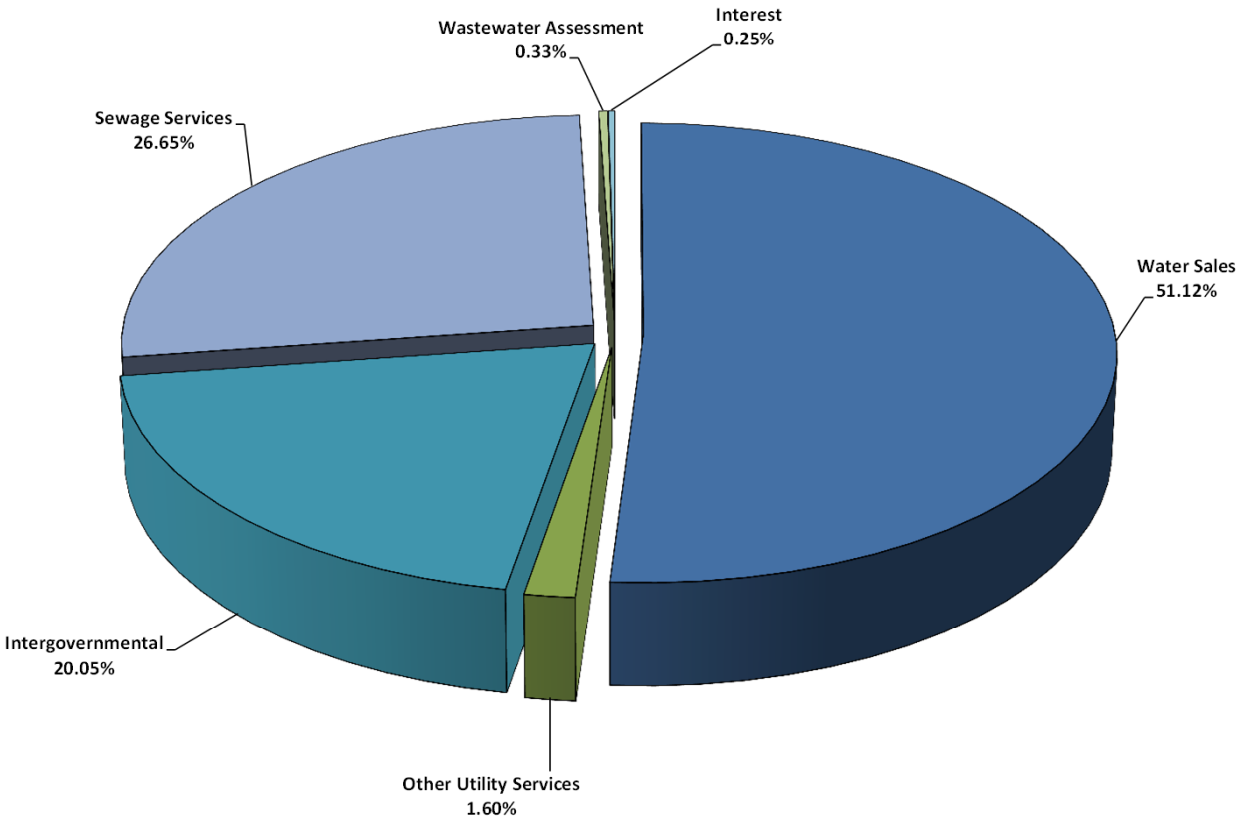
		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
BEGINNING WORKING CAPITAL		\$ 9,652,354	\$ 5,701,632	\$ 6,035,061	\$ 6,035,061	\$ 6,567,390
<u>Estimated Revenues:</u>						
Water Sales	02-300-31000	9,633,694	11,700,000	11,700,000	10,500,000	11,700,000
Water Sales - Granjeno	02-300-31025	-	-	-	20,000	25,000
Connection Fees	02-300-31100	127,044	115,000	115,000	125,000	120,000
Reconnect Fees	02-300-31200	111,800	95,000	95,000	100,000	100,000
Sewage Service	02-300-31300	5,461,133	6,100,000	6,100,000	5,500,000	6,100,000
Sewage Service - Granjeno	02-300-31325	-	-	-	12,500	13,000
Industrial Sewer Surcharge	02-300-31350	22,507	37,000	37,000	60,000	37,000
W/W Syst. Cap. Recovery Fee	02-300-31380	27,191	-	-	96,400	-
Wastewater Assessment	02-300-31400	82,039	60,000	60,000	80,000	75,000
Service Charge	02-300-31500	58,282	60,000	60,000	60,000	60,000
Miscellaneous Income	02-300-33000	69,819	20,000	20,000	40,000	30,000
Waterline & Sewer Reimb.	02-300-33050	-	1,100	1,100	-	1,100
AGUA UT Dist Reimbursement	02-300-33282	-	-	-	3,500,000	-
TIRZ Reimbursement	02-300-33282	2,126,527	5,132,000	5,132,000	1,362,000	4,600,000
5% Credit Card Fee	02-300-34801	23,968	20,000	20,000	21,000	20,000
Interest on Investments	02-300-36050	80,278	45,000	45,000	45,000	45,000
Interest on Demand Dep.	02-300-36100	8,147	12,000	12,000	12,000	12,000
Misc.-Insurance Settlements	02-300-36160	-	-	-	10,775	-
Sale of City Equipment	02-300-39000	1	-	-	153	-
Gain/Loss on Sale of F.A.	02-300-39002	-	-	-	(7,233)	-
Capital Asset Contribution	02-300-39701	324,385	-	-	20,507	-
Total Estimated Revenues		18,156,815	23,397,100	23,397,100	21,558,102	22,938,100
TOTAL AVAILABLE RESOURCES		<u>\$ 27,809,169</u>	<u>\$ 29,098,732</u>	<u>\$ 29,432,161</u>	<u>\$ 27,593,163</u>	<u>\$ 29,505,490</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Water Administration	02-410	\$ 869,470	\$ 960,997	\$ 960,997	\$ 969,214	\$ 1,033,167
Water Distrib/Sewer Collections	02-412	3,380,006	7,571,771	7,571,771	4,449,822	6,307,127
South Water Treatment Plant	02-413	1,461,283	1,798,135	1,798,135	1,614,378	2,530,117
Wastewater Treatment	02-414	4,974,006	3,454,473	3,454,473	2,464,389	3,682,630
Industrial Pre-Treatment	02-415	308,004	327,926	327,926	317,937	345,667
Utility Billing & Collecting	02-416	508,220	530,743	530,743	520,164	552,897
Organizational Expenses	02-417	3,536,085	4,421,102	4,421,102	3,664,734	4,420,694
Meter Readers	02-418	376,183	445,644	470,644	425,336	472,889
Northside Water Treatment Plant	02-430	1,960,851	2,270,634	2,270,634	2,199,799	2,448,300
Total Operations		17,374,108	21,781,425	21,806,425	16,625,773	21,793,488
<u>Transfers-Out</u>						
General Fund	02-499-56900	4,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Golf Course Fund	02-499-56904	-	-	-	-	300,000
Total Transfers-Out		4,400,000	4,400,000	4,400,000	4,400,000	4,700,000
TOTAL APPROPRIATIONS		<u>21,774,108</u>	<u>26,181,425</u>	<u>26,206,425</u>	<u>21,025,773</u>	<u>26,493,488</u>
ENDING WORKING CAPITAL		<u>\$ 6,035,061</u>	<u>\$ 2,917,307</u>	<u>\$ 3,225,736</u>	<u>\$ 6,567,390</u>	<u>\$ 3,012,002</u>

City of Mission

Utility Fund Revenues

By Source

\$22,938,100



**CITY OF MISSION, TEXAS
UTILITY FUND
EXPENSE SUMMARY**

Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
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APPROPRIATIONS:

Operating Expenses:

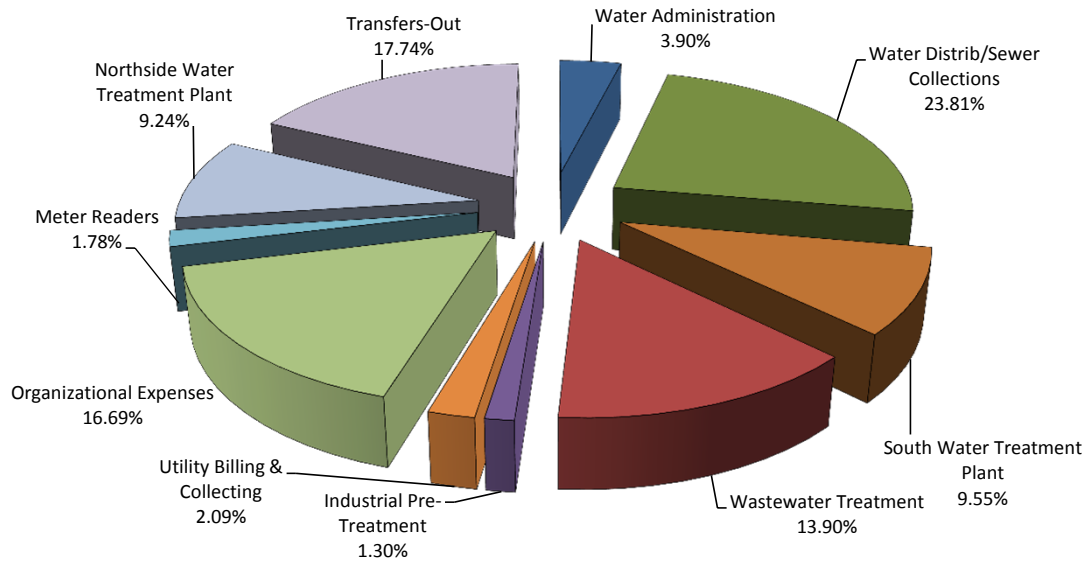
Water Administration	410	\$ 869,470	\$ 960,997	\$ 960,997	\$ 969,214	\$ 1,033,167
Water Distrib/Sewer Collections	412	3,380,006	7,571,771	7,571,771	4,449,822	6,307,127
South Water Treatment Plant	413	1,461,283	1,798,135	1,798,135	1,614,378	2,530,117
Wastewater Treatment	414	4,974,006	3,454,473	3,454,473	2,464,389	3,682,630
Industrial Pre-Treatment	415	308,004	327,926	327,926	317,937	345,667
Utility Billing & Collecting	416	508,220	530,743	530,743	520,164	552,897
Organizational Expenses	417	3,536,085	4,421,102	4,421,102	3,664,734	4,420,694
Meter Readers	418	376,183	445,644	470,644	425,336	472,889
Northside Water Treatment Plant	430	1,960,851	2,270,634	2,270,634	2,199,799	2,448,300
Total Operations		<u>17,374,108</u>	<u>21,781,425</u>	<u>21,806,425</u>	<u>16,625,773</u>	<u>21,793,488</u>
Transfers-Out		<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,700,000</u>
TOTAL APPROPRIATIONS		<u><u>\$ 21,774,108</u></u>	<u><u>\$ 26,181,425</u></u>	<u><u>\$ 26,206,425</u></u>	<u><u>\$ 21,025,773</u></u>	<u><u>\$ 26,493,488</u></u>

Operating Appropriation By Category:

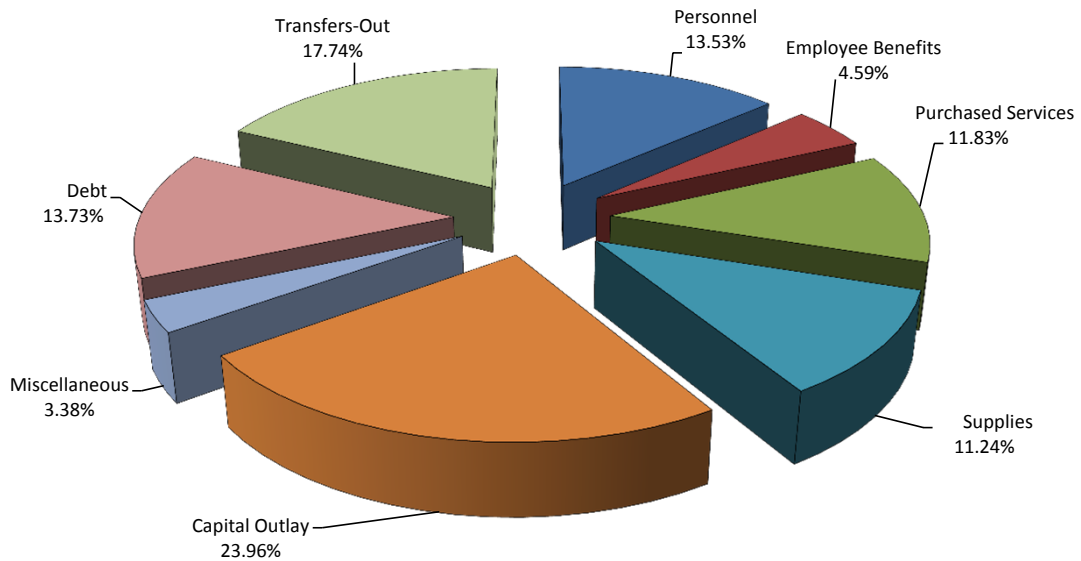
Personnel	\$ 3,079,419	\$ 3,345,952	\$ 3,345,952	\$ 3,328,667	\$ 3,585,438
Benefits	1,048,142	1,143,399	1,143,399	1,115,955	1,216,379
Profess & Tech Services	541,913	636,500	636,500	185,000	300,000
Purchased Property Services	2,314,602	2,276,946	2,286,046	2,342,947	2,482,146
Other Purchased Services	319,914	343,550	345,550	338,755	351,820
Supplies	2,529,496	3,034,900	3,023,300	2,623,257	2,977,200
Capital Outlay	4,063,943	6,804,482	6,829,982	2,826,179	6,349,017
Miscellaneous	619,873	895,094	895,094	564,411	894,794
Debt Service	2,856,806	3,300,602	3,300,602	3,300,602	3,636,694
	<u><u>\$ 17,374,108</u></u>	<u><u>\$ 21,781,425</u></u>	<u><u>\$ 21,806,425</u></u>	<u><u>\$ 16,625,773</u></u>	<u><u>\$ 21,793,488</u></u>

City of Mission

Utility Fund Appropriations by Department \$26,493,488



Utility Fund Appropriations by Category \$26,493,488



CITY OF MISSION, TEXAS

DEPARTMENT: ADMINISTRATION	FUND: UTILITY
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FUND: UTILITY

PURPOSE:

The Administration provides direct management to the Water Plants, Wastewater Treatment Plants, and Industrial Treatment Plant. Our office is represented in the Community through various outreach programs such as, Citrus Fiesta, Health Fairs and specialty water conservation and awareness programs at local schools.

BUDGET	
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	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 646,733	\$ 717,808	\$ 723,698	\$ 775,643
Employee Benefits	177,889	197,063	196,801	209,198
Purchased Services	37,471	38,876	41,089	41,076
Supplies	6,719	6,550	6,550	6,550
Other Services and Charges	658	700	1,076	700
Operations Subtotal	869,470	960,997	969,214	1,033,167
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 869,470	\$ 960,997	\$ 969,214	\$ 1,033,167
PERSONNEL				
Exempt	8	8	8	8
Non-Exempt	3	3	3	3
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	11	11	11	11
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CITY OF MISSION, TEXAS

DEPARTMENT: WATER DISTRIBUTION/SEWER COLLECTION

FUND: UTILITY

PURPOSE:

This department accounts for all expenses related to the distribution of water to the City's residents, businesses, and industries. With a current staff 37 employees, the Water Distribution Department has been able to provide the most reliable, safe, and efficient services to each of its customers. The water distribution and wastewater collections duties include the daily operations and maintenance of 38 liftstations, over 250 miles of waterlines, 325 miles of sewerlines and over 2,500 hydrants.

GOALS:

1. Continue with the Manhole Rehabilitation Program.
2. Maintain and deodorize all 40 Lift Stations daily.
3. Continue improvements on Water Loss Prevention Program.
4. Begin Construction on South Schuerbach Lift Station.
5. Rehab Lift Station #35 located at Glasscock and Frontage.
6. Begin Utility Adjustments for County Loop FM 494.
7. Replace 8-inch Cast Iron Water Line on 9th Street from Conway to Francisco.
8. Replace 8-inch Water Line on Dunlap from 4th Street to Expressway 83.
9. Rehab Lift Station #15 located at 1309 S. Inspiration Road.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Responded to over 340 water breaks.
2. Installed over 9,825 linear feet of Water Line.
3. Replaced and repaired 22 fire hydrants.
4. Installed over 1,117 linear feet of Sewer Line.
5. Installed over 500 New Meter Service Connections.
6. Responded to 4,111 Line Locate Requests.
7. Serviced and maintained over 500 Sewer Manholes.
8. Completed 2 Mile Water Line Project from Moorefield to Conway.
9. Completed 16-Inch Water Line Project on Military Highway from Inspiration to Conway.
10. Completed Utilities for the Inspiration Underpass Project.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 924,869	\$ 1,003,603	\$ 1,004,726	\$ 1,064,307
Employee Benefits	345,624	375,618	364,484	399,070
Purchased Services	579,846	449,300	560,123	628,200
Supplies	560,205	697,450	615,600	724,250
Other Services and Charges	14,042	13,300	13,441	13,300
Operations Subtotal	2,424,586	2,539,271	2,558,374	2,829,127
Capital Outlay	955,420	5,032,500	1,891,448	3,478,000
DEPARTMENTAL TOTAL	\$ 3,380,006	\$ 7,571,771	\$ 4,449,822	\$ 6,307,127
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	33	33	32	32
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	36	36	35	35
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Installed new water lines (L.F.)	10,126		9,825	10,316
Installed new sewer mains (L.F.)	1,617		1,117	1,172
Fire Hydrants maintained (E.A.)	2,556		22	25
New water meter taps	520		512	538
Water breaks repaired (E.A.)	456		306	321
Line locating of water and sewer	4,236		4,111	4,316
completed service orders	6,526		5,878	6,170

CITY OF MISSION, TEXAS

DEPARTMENT: SOUTH WATER TREATMENT PLANT

FUND: UTILITY

PURPOSE:

This department accounts for the expenses related to the south water plant. The plant is responsible for the water treatment and purification of surface water. The City of Mission is one of the few systems that have the designation of "Superior" water ratings.

GOALS:

1. Comply with State and Federal drinking water regulations.
2. Implement long range water treatment plan.
3. Comply with all laboratory analysis under state and federal rules and regulations.
4. Maintain pumps, motors and related appurtenances in working order.
5. Continue to produce and deliver the best quality of drinking water.
6. Continue to respond to all water quality customer inquiries.
7. Continue dredging of City reservoir and processing sludge.
8. Initiate procedures to move all southside water sampling tests to new main water laboratory.
9. Optimize filter backwash process to reduce water usage.
10. Drill ground water test well by City reservoir for future blending.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Complied with TX Water Development water reporting and reduced water loss.
2. Operated water treatment plant in general compliance with all State and Federal guidelines.
3. Updated monitoring plans and increased sampling per new TCEQ guidelines.
4. Conducted a public meeting allowing customers to inquire about drinking water.
5. Maintained SCADA communications system.
6. Increased awareness of water quality report & water conservation tips via new web based reporting.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 381,424	\$ 407,524	\$ 394,844	\$ 435,801
Employee Benefits	125,378	140,361	134,834	150,696
Purchased Services	341,826	357,050	368,900	368,920
Supplies	544,757	824,400	650,500	773,400
Other Services and Charges	24,989	51,300	51,300	51,300
Operations Subtotal	1,418,374	1,780,635	1,600,378	1,780,117
Capital Outlay	42,909	17,500	14,000	750,000
DEPARTMENTAL TOTAL	\$ 1,461,283	\$ 1,798,135	\$ 1,614,378	\$ 2,530,117
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	11	11	11	12
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	12	12	12	13
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Treated Water (South Plant) Gallons	1,076,288,000		1,268,940	1,307,008,200
Monthly Average	89,690		105,745	108,917,350
Daily Average (MGD)	2.95		3.47	3.57
High Peak (MGD)	5.91		6.87	7.08

CITY OF MISSION, TEXAS

DEPARTMENT: WASTEWATER TREATMENT PLANT

FUND: UTILITY

PURPOSE:

The Wastewater Treatment Plant is responsible for the treatment of the City's wastewater. Daily operations consist of laboratory analysis, sludge management and operations and maintenance. All these activities must meet rigorous standards established by the various regulatory agencies. The wastewater plant is staffed 24/7 and employs 10-operators, 1-laborer,

1 Clerk and 1-Supervisor.

GOALS:

1. Operate in compliance with all state and federal regulations.
2. Working on expansion of Wastewater Treatment Plant with engineers.
3. Reduce Electricity consumption within the plant through new and efficient equipment.
4. Research on effluent reuse and the feasibility of such water reuse.
5. Encourage new operators to obtain "D" or "C" certification by hosting TEEX courses in Mission.
6. Continue to work on public relations, such as tours and classroom presentations.
7. Replace old Flowserve pumps (2) with Gorman Rupp at main Lift station.
8. Work on upgrading UV system through new parts and technical support programming.
9. Keeping Laboratory inform of latest changes by TCEQ and/or permit requirements.
10. Working to maintain Wastewater Treatment Plant within permit due to 83% capacity.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Keeping wastewater treatment plant in compliance.
2. Keeping TCEQ inform of expansion due to 83% capacity has been reached.
3. Purchase and installed new Barscreen.
4. Keeping operators informed of licenses needed for the plant expansion.
5. Performing educational training with the Elementary and High Schools.
6. Keeping pumps, motors, and equipment maintained and operational.
7. Keeping Laboratory quality control and assurance at optimal levels
8. Upgrading UV system through purchase of UV lamps, ballasts, cylinders, limit switches etc.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 401,211	\$ 420,645	\$ 421,066	\$ 439,375
Employee Benefits	130,506	141,628	138,330	146,755
Purchased Services	951,391	1,027,400	955,400	1,046,600
Supplies	215,282	222,500	192,493	228,800
Other Services and Charges	302,991	234,100	204,100	234,100
Operations Subtotal	2,001,381	2,046,273	1,911,389	2,095,630
Capital Outlay	2,972,625	1,408,200	553,000	1,587,000
DEPARTMENTAL TOTAL	\$ 4,974,006	\$ 3,454,473	\$ 2,464,389	\$ 3,682,630
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	12	12	12	12
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	13	13	13	13
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Wastewater Treated (gallons)	2,528,524,000		2,632,830,000	2,650,000,000
Sludge Disposed (cubic yards)	10,820		-	12,000
Sludge Disposed in Liquid Haul (gallons)	198,400		-	-

CITY OF MISSION, TEXAS

DEPARTMENT: INDUSTRIAL PRE-TREATMENT

FUND: UTILITY

PURPOSE:

This department treats industrial waste for various industrial plants located within the City. Industrial waste is usually high in Bio-chemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) along with other issues which can greatly influence the performance on the domestic plant. Current flows vary depending on the time of year. This plant is similar to a domestic plant both in the treatment and testing requirements.

GOALS:

1. Repair/Replace old pumps at pretreatment.
2. Upgrade old aerators through the purchase of new aerators/motors.
3. Reduce electrical cost by having only one activated pond.
4. Lowered cost associated with chemicals such as fertilizer by maintaining needed nutrients constantly.
5. Operate pretreatment within compliance of state parameters.
6. Repair or upgrade perimeter fencing around pretreatment.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Kept pretreatment Plant in compliance.
2. Lowered cost of electricity by utilizing only pond.
3. Kept East pond active with two industrial discharging (TCX and MPI).
4. Kept all equipment operating efficiently.
5. Repaired lighting fixture around pretreatment.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 46,147	\$ 46,892	\$ 47,052	\$ 49,406
Employee Benefits	13,409	14,384	13,871	15,411
Purchased Services	152,098	165,500	155,435	166,200
Supplies	5,646	9,650	9,111	21,650
Other Services and Charges	74,160	75,000	75,000	75,000
Operations Subtotal	291,460	311,426	300,469	327,667
Capital Outlay	16,544	16,500	17,468	18,000
DEPARTMENTAL TOTAL	\$ 308,004	\$ 327,926	\$ 317,937	\$ 345,667
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Pretreatment Waste (gallons)	9,888,300		118,784,300	12,000,000
Sludge (cubic yards)	3,500		4,000	4,100

CITY OF MISSION, TEXAS

DEPARTMENT: UTILITY BILLING

FUND: UTILITY

PURPOSE:

This department accounts for all expenses related to the billing of water, sewer, sanitation and state taxes. This department processes statements to customers, collects on billings, disconnects on delinquent accounts and makes necessary adjustments on wrong readings. The Utility Billing Department also processes cash collections from other City Departments, who do not have a cash collection system. The department has daily contact with the public.

GOALS:

1. Reduce return mail to a .3% of bills, by verifying addresses with applications first and Post Office.
2. Improve customer service, by conducting meetings with all cashiers to keep them aware of our most asked questions to be fluent and to answer and provide the best customer service to all Mission Residents.
3. Improve customer service, by doing work orders on customers concerns and sending service man out to check situation and close work orders within 24 hours.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Reduce return mail, by certifying mail in carrier routes. We will continue to change addresses in our system.
2. All employees are being cross trained for more efficient customer service and to create a better communication with our Mission Residents.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 237,337	\$ 246,938	\$ 239,511	\$ 257,515
Employee Benefits	78,602	81,891	81,077	84,418
Purchased Services	173,573	181,470	177,770	182,570
Supplies	14,714	14,200	14,000	14,200
Other Services and Charges	2,244	2,244	2,244	2,244
Operations Subtotal	506,470	526,743	514,602	540,947
Capital Outlay	1,750	4,000	5,562	11,950
DEPARTMENTAL TOTAL	\$ 508,220	\$ 530,743	\$ 520,164	\$ 552,897
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	6	6	6	6
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	9	9
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				
Water bills mailed out -Annually	315,000		320,000	324,000
Past Due bills mailed out -Annually	98,000		90,000	91,000
Return mail per month	120		110	105
Customer calls per month	1,825		1,800	1,750
Customer calls per month regarding Sanitation	650		350	300
Total collections per month	\$ 1,750,000		\$ 1,500,000	\$ 1,450,000

CITY OF MISSION, TEXAS

DEPARTMENT: ORGANIZATIONAL

FUND: UTILITY

PURPOSE:

This department is used to account for all expenses not otherwise classified in other departments. For example, bond principal and interest expenses are recorded in this department as well as general liability insurance and overhead expense.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	486,860	573,900	117,782	237,400
Supplies	-	-	-	-
Other Services and Charges	192,419	496,600	196,350	496,600
Operations Subtotal	679,279	1,070,500	314,132	734,000
Capital Outlay	-	50,000	50,000	50,000
Debt Service	2,856,806	3,300,602	3,300,602	3,636,694
DEPARTMENTAL TOTAL	\$ 3,536,085	\$ 4,421,102	\$ 3,664,734	\$ 4,420,694
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 14-15		Estimate 15-16	Budget 16-17
PERFORMANCE INDICATORS				

CITY OF MISSION, TEXAS

DEPARTMENT: METER READERS

FUND: UTILITY

PURPOSE:

Department is responsible for the reading of the City's 27,000 water meters over three monthly cycles. Employees of this department make repairs to meters, change out stopped meters, and handle customer inquiries regarding meter reads. Working with the Utility Billing Department, this department provides the necessary data for the calculation of monthly water bills.

GOALS:

1. Continue providing good customer service to Mission Residents.
2. Continue replacing damaged/broken meter boxes as work orders are been done.
3. Continue reading all cycles on time.
4. Continue with safety and regular meetings with safety coordinator Ruben Villarreal.
5. Continue swapping old/bad/damaged water meters, not to lose any water consumption.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Swaped 620 damaged/defectived meters .
2. Replaced 215 damaged meter lids.
3. Replaced 45 damaged meter boxes.
4. Conducted safety meetings with meter readers staff.
5. Completed all cycles on time.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 210,687	\$ 233,725	\$ 228,865	\$ 247,206
Employee Benefits	87,543	94,569	91,674	99,833
Purchased Services	14,394	15,600	15,125	16,500
Supplies	63,439	100,550	64,072	82,150
Other Services and Charges	120	1,200	600	1,200
Operations Subtotal	376,183	445,644	400,336	446,889
Capital Outlay	-	25,000	25,000	26,000
DEPARTMENTAL TOTAL	\$ 376,183	\$ 470,644	\$ 425,336	\$ 472,889
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	9	9	9	9
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	10	10	10	10
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Days needed to complete reading cycle	5		5	5
Accounts read per cycle	9,000		10,000	10,000
Re-reads per month	30		25	25
Meters changed out	1,000		520	700

CITY OF MISSION, TEXAS

DEPARTMENT: NORTHSIDE WATER TREATMENT PLANT

FUND: UTILITY

PURPOSE:

This department accounts for the expenses related to the north water plant. The plant is responsible for the water treatment and purification of surface water. It must provide safe potable water for public consumption approved by the Texas Commission on Environmental Control (TCEQ) and Environmental Protection Agency (EPA).

GOALS:

1. Comply with State and Federal drinking water regulations.
2. Implement long range water treatment plan.
3. Comply with all laboratory analysis under state and federal rules and regulations.
4. Maintain pumps, motors and related appurtenances in working order.
5. Continue to produce and deliver the best quality of drinking water.
6. Continue to respond to all water quality customer inquiries.
7. Secure a quarterly agreement to service SCADA communication system.
8. Initiate sludge removal of southside 4th Street City reservoir.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Complied with risk management plan registration under EPA regulations.
2. Complied with all State and Federal guidelines.
3. Operated water treatment plant in general compliance with state regulation per TCEQ inspection.
4. Participated at two public school career day events to promote the City's drinking water.
5. Maintained SCADA communications system.
6. Increased awareness of water quality report & water conservation tips via new web based reporting.
7. Initiated construction of new main laboratory building

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	14-15	15-16	15-16	16-17
Personnel Services				
Salaries and Wages	\$ 231,011	\$ 268,817	\$ 268,905	\$ 316,185
Employee Benefits	89,191	97,885	94,884	110,998
Purchased Services	438,970	459,000	475,078	446,500
Supplies	1,118,734	1,148,000	1,070,931	1,126,200
Other Services and Charges	8,250	20,650	20,300	20,350
Operations Subtotal	1,886,156	1,994,352	1,930,098	2,020,233
Capital Outlay	74,695	276,282	269,701	428,067
DEPARTMENTAL TOTAL	\$ 1,960,851	\$ 2,270,634	\$ 2,199,799	\$ 2,448,300
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	9	9	9	9
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	10	10	10	10
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Treated Water (North Plant) Gallons	2,804,407,000		2,930,000	3,017,900,000
Monthly Average	233,701,000		244,166,660	251,491,660
Daily Average (MGD)	7.67		8.03	8.27
High Peak (MGD)	14.52		15.00	15.45

SHARY GOLF COURSE

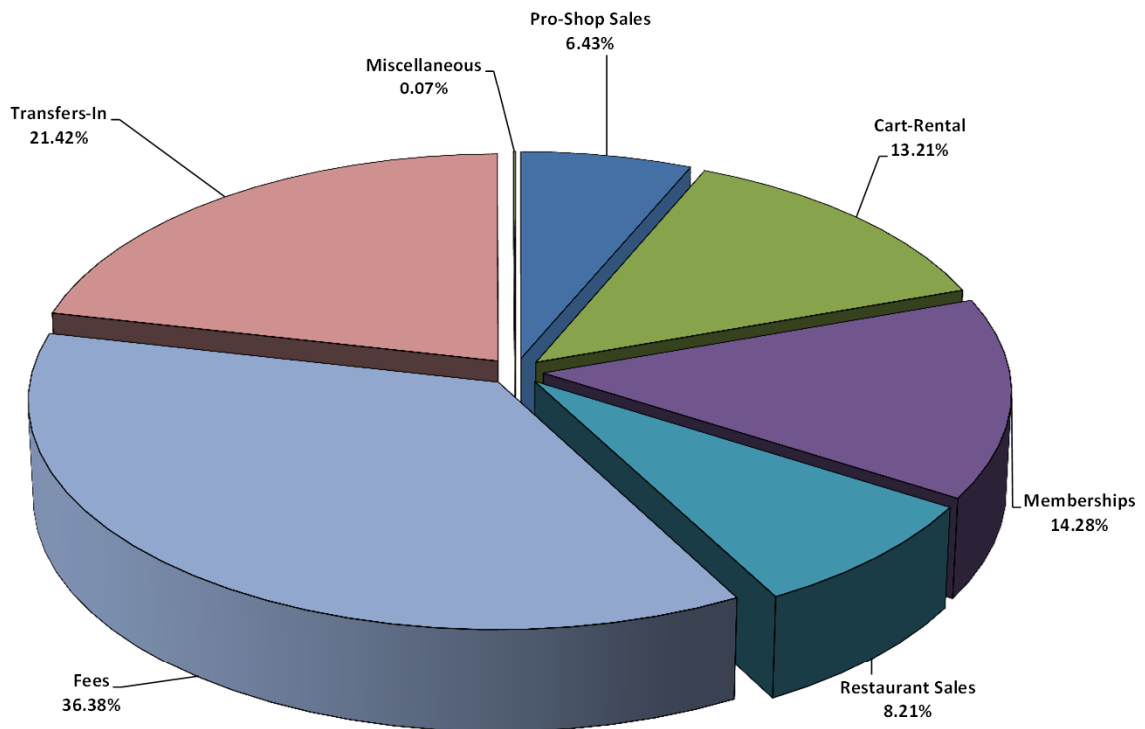
The Shary Golf Course Fund is used to account for the revenues and expenses of operating a complete 27-hole municipal golf course. User fees and charges finance this fund.

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Pro-Shop Sales	03-300-31000	66,626	90,000	90,000	69,000	90,000
Cart Rental	03-300-31100	155,299	185,000	185,000	146,921	185,000
Food and Beverage Sales	03-300-31200	96,811	115,000	115,000	90,000	115,000
Daily Green Fees	03-300-31300	260,400	375,000	375,000	300,000	375,000
Driving Range	03-300-31320	34,664	42,000	42,000	34,000	42,000
Prepaid Members	03-300-31400	138,047	200,000	200,000	140,000	200,000
Pull Carts & Club Rentals	03-300-31500	-	2,600	2,600	1,000	2,600
JR's Fees	03-300-31520	1,146	28,000	28,000	32,000	28,000
Trail Fees	03-300-31600	31,471	62,000	62,000	48,000	62,000
Miscellaneous Income	03-300-31700	47,252	1,000	1,000	1,800	1,000
FEMA Reimbursement	03-300-33500	1,767	1,000	1,000	-	-
Interest on Demand Dep	03-300-36100	-	-	-	115	-
Gain/Loss on Fixed Assets	03-300-39002	-	-	-	-	-
Capital Contributions	03-300-39701	-	-	-	-	-
Total Revenues		<u>833,617</u>	<u>1,101,600</u>	<u>1,101,600</u>	<u>862,836</u>	<u>1,100,600</u>
Transfers In		-	-	-	-	300,000
Total Estimated Revenues and Transfers		<u>833,617</u>	<u>1,101,600</u>	<u>1,101,600</u>	<u>862,836</u>	<u>1,400,600</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 833,617</u>	<u>\$ 1,101,600</u>	<u>\$ 1,101,600</u>	<u>\$ 862,836</u>	<u>\$ 1,400,600</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Club House	03-410	\$ 445,379	\$ 495,814	\$ 495,814	\$ 477,644	\$ 497,781
Grounds	03-411	463,347	515,507	515,507	469,463	519,306
Restaurant	03-412	86,641	106,679	106,679	99,900	102,948
Organizational Expenses	03-417	<u>35,939</u>	<u>39,133</u>	<u>39,133</u>	<u>37,114</u>	<u>39,818</u>
Total Operations		<u>1,031,306</u>	<u>1,157,133</u>	<u>1,157,133</u>	<u>1,084,121</u>	<u>1,159,853</u>
Transfers Out - General Fund		-	-	-	-	-
Total Appropriations		<u>1,031,306</u>	<u>1,157,133</u>	<u>1,157,133</u>	<u>1,084,121</u>	<u>1,159,853</u>
ENDING WORKING CAPITAL		<u>\$ (197,689)</u>	<u>\$ (55,533)</u>	<u>\$ (55,533)</u>	<u>\$ (221,285)</u>	<u>\$ 240,747</u>

CITY OF MISSION

Golf Course Fund Revenues By Source \$1,400,600



**CITY OF MISSION, TEXAS
GOLF COURSE FUND
EXPENSE SUMMARY**

Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
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APPROPRIATIONS:

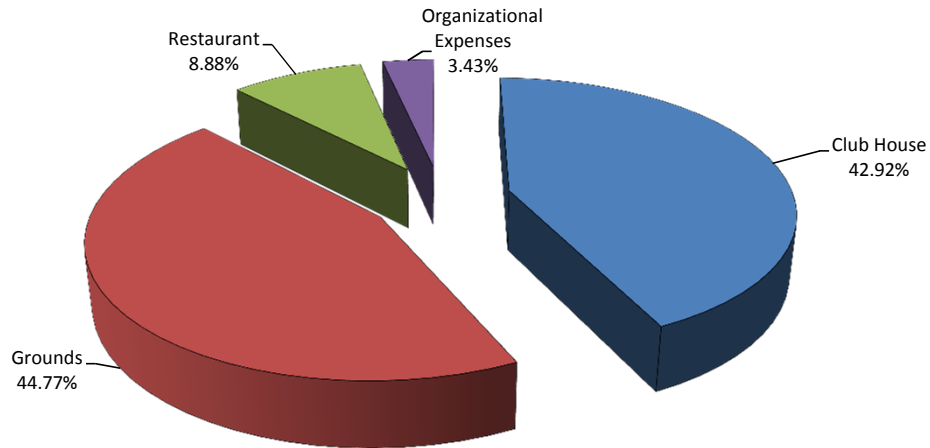
Operating Expenses:						
Club House	03-410	\$ 445,379	\$ 495,814	\$ 495,814	\$ 477,644	\$ 497,781
Grounds	03-411	463,347	515,507	515,507	469,463	519,306
Restaurant	03-412	86,641	106,679	106,679	99,900	102,948
Organizational Expenses	03-417	35,939	39,133	39,133	37,114	39,818
Total Operations		1,031,306	1,157,133	1,157,133	1,084,121	1,159,853
Transfers Out - General Fund		-	-	-	-	-
Total Appropriations		\$ 1,031,306	\$ 1,157,133	\$ 1,157,133	\$ 1,084,121	\$ 1,159,853

Operating Appropriations by Category:

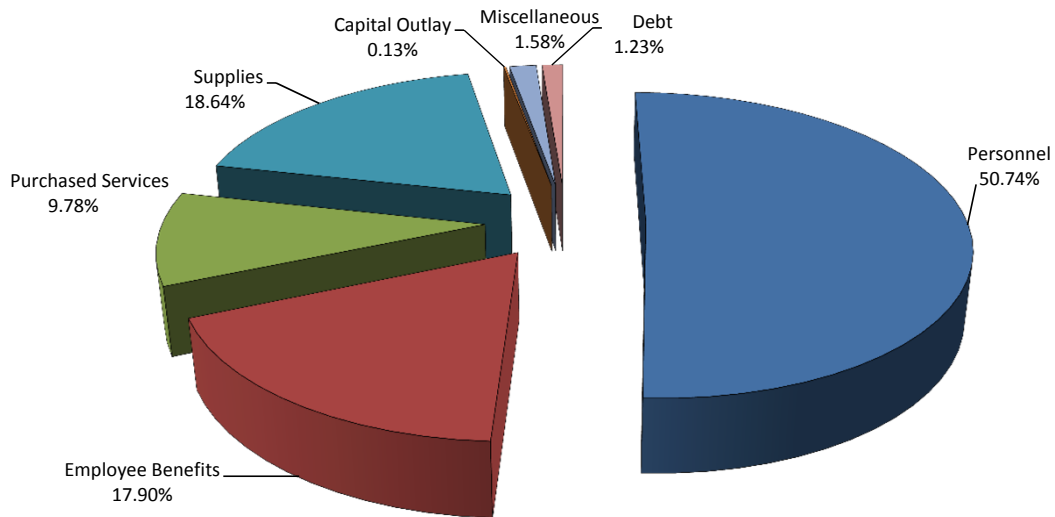
Personnel	531,073	555,838	555,838	559,029	588,529
Employee Benefits	179,766	198,871	198,871	193,255	207,625
Prof & Technical Services	-	-	-	-	-
Purchase Property Service	96,027	97,681	97,681	95,489	97,681
Other Purchase Property	13,432	14,310	14,310	15,162	15,800
Supplies	181,002	256,250	256,250	189,400	216,200
Capital Outlay	557	1,500	1,500	1,389	1,500
Miscellaneous	15,283	18,465	18,465	16,179	18,300
Debt	14,166	14,218	14,218	14,218	14,218
Total Operating Appropriations	\$ 1,031,306	\$ 1,157,133	\$ 1,157,133	\$ 1,084,121	\$ 1,159,853

CITY OF MISSION

Golf Course Fund Appropriations by Department \$1,159,853



Golf Course Fund Appropriations by Category \$1,159,853



CITY OF MISSION, TEXAS

DEPARTMENT: CLUB HOUSE

FUND: GOLF COURSE

PURPOSE:

The Club House Department provides administrative services to the other Golf Course departments. This department also accounts for all expenses for the pro-shop. The Club House coordinates various golf tournaments, provides golf lessons, and sells merchandise. The department also puts together a marketing and advertising plan for the year. Throughout the year, the department surveys the customers in order to develop a needs assessment for the club house, as well as the other sections of the Golf Course. In addition to reporting to the City Council, the Golf Course responds to the Shary Municipal Golf Board.

GOALS:

1. Start a 3 day city championship golf tournament.
2. Add more RV park play during the winter texan season.
3. Increase rentals of meeting room and dining areas.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Added more RV Park play during winter texan season.
2. Increased rentals of meeting room and dining areas.
3. Add Shary Senior League to summer league

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 221,440	\$ 242,849	\$ 243,914	\$ 256,792
Employee Benefits	70,806	76,324	73,857	80,058
Purchased Services	90,081	87,191	88,989	89,581
Supplies	62,055	88,250	70,100	70,200
Other Services and Charges	440	450	145	400
Operations Subtotal	444,822	495,064	477,005	497,031
Capital Outlay	557	750	639	750
DEPARTMENTAL TOTAL	\$ 445,379	\$ 495,814	\$ 477,644	\$ 497,781
PERSONNEL				
Exempt	3	3	2	2
Non-Exempt	3	3	2	2
Part-Time	3	3	4	4
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	8	8
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
9 Hole Rounds	20,127		21,780	21,000
18 Hole Rounds	23,973		24,881	23,000

CITY OF MISSION, TEXAS

DEPARTMENT: GROUNDS

FUND: GOLF COURSE

PURPOSE:

The Grounds Department maintains and improves all grounds that are considered to be part of the Golf Course. Within the grounds scope are fairways, greens, roughs, and hazards that are maintained, irrigated and groomed for our customers. Throughout the year, we implement an irrigation, fertilization, over seeding program that helps maintain and improve our turf.

GOALS:

1. Improve the tee boxes on all 27 holes.
2. Continue adding landscaping to golf course and clubhouse areas.
3. Complete renovation of sand traps on holes 10-18.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Added landscaping to the clubhouse areas.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 279,206	\$ 279,309	\$ 281,435	\$ 296,036
Employee Benefits	103,194	108,248	105,478	112,720
Purchased Services	12,448	17,600	14,600	16,000
Supplies	68,499	109,600	67,200	93,800
Other Services and Charges	-	-	-	-
Operations Subtotal	463,347	514,757	468,713	518,556
Capital Outlay	-	750	750	750
DEPARTMENTAL TOTAL	\$ 463,347	\$ 515,507	\$ 469,463	\$ 519,306
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	10	10	9	9
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	11	11	10	10
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17
Maintain TIF Dwarf Greens	21		21	21
Maintain 328 Greens	10		10	10

CITY OF MISSION, TEXAS

DEPARTMENT: RESTAURANT

FUND: GOLF COURSE

PURPOSE:

The Restaurant Department provides our customers with delicious food and beverages while they are in our premises. In addition to the restaurant, this department provides a beverage cart that carries snacks and beverage throughout the course daily for the convenience of our customers. The department also promotes services with tournaments, golf leagues, other organizations, such as the Ladies Golf League and Border Golf Association.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 30,427	\$ 33,680	\$ 33,680	\$ 35,701
Employee Benefits	5,766	14,299	13,920	14,847
Purchased Services	-	-	-	-
Supplies	50,448	58,400	52,100	52,200
Other Services and Charges	-	300	200	200
Operations Subtotal	86,641	106,679	99,900	102,948
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 86,641	\$ 106,679	\$ 99,900	\$ 102,948
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	3	3	2	2
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	2	2
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CITY OF MISSION, TEXAS

DEPARTMENT: ORGANIZATION

FUND: GOLF COURSE

PURPOSE:

The Organization Department accounts for all expenses not otherwise classified in the other departments. Such expenses include, debt principal and interest payments, general liability insurance, credit card service fees, overhead expense, and bank depository fees.

BUDGET

	Actual 14-15	Budget 15-16	Estimate 15-16	Budget 16-17
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	6,930	7,200	7,062	7,900
Supplies	-	-	-	-
Other Services and Charges	14,843	17,715	15,834	17,700
Operations Subtotal	21,773	24,915	22,896	25,600
Capital Outlay	-	-	-	-
Debt Service	14,166	14,218	14,218	14,218
DEPARTMENTAL TOTAL	\$ 35,939	\$ 39,133	\$ 37,114	\$ 39,818
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	14-15		15-16	16-17

CAPITAL GOLF COURSE FUND

The Capital Golf Course Fund is used to account for specific revenues that will be used for the enhancement of Shary Municipal Golf Course, and from which capital purchases and improvements shall be expensed for such enhancements.

**CITY OF MISSION, TEXAS
CAPITAL GOLF COURSE FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
BEGINNING WORKING CAPITAL		\$ 40,606	\$ 56,036	\$ 62,685	\$ 62,685	\$ 43,604
<u>ESTIMATED REVENUES:</u>						
Daily Green Fees	53-300-31300	32,768	33,000	33,000	33,000	33,000
Prepaid Members	53-300-31400	9,950	10,000	10,000	9,000	10,000
Total Revenues		42,718	43,000	43,000	42,000	43,000
Operating Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		42,718	43,000	43,000	42,000	43,000
TOTAL AVAILABLE RESOURCES		<u>\$ 83,324</u>	<u>\$ 99,036</u>	<u>\$ 105,685</u>	<u>\$ 104,685</u>	<u>\$ 86,604</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Club House	53-410	20,639	59,165	59,165	61,081	64,118
Total Operations		20,639	59,165	59,165	61,081	64,118
Transfers Out - Golf Course Fund		-	-	-	-	-
Total Appropriations		20,639	59,165	59,165	61,081	64,118
ENDING WORKING CAPITAL		<u>\$ 62,685</u>	<u>\$ 39,871</u>	<u>\$ 46,520</u>	<u>\$ 43,604</u>	<u>\$ 22,486</u>

SOLID WASTE FUND

The Solid Waste Fund is used to account for revenues and expenses associated with the collection of residential and industrial solid waste. The fund is financed by user charges.

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
BEGINNING WORKING CAPITAL		\$ 1,880,370	\$ 2,755,210	\$ 3,537,226	\$ 3,537,226	\$ 4,076,458
<u>ESTIMATED REVENUES:</u>						
Garbage Fees	05-300-30000	3,715,418	3,775,000	3,775,000	3,775,000	3,775,000
Commercial Fees	05-300-30010	1,918,182	1,920,000	1,920,000	1,920,000	1,920,000
Brush Fees	05-300-30020	650,613	640,000	640,000	640,000	640,000
Roll-off Fees	05-300-30040	9,320	5,000	5,000	7,600	5,000
Garbage Fees-Granjeno	05-300-31025	-	-	-	13,000	13,000
Brush Fees-Granjeno	05-300-31125	-	-	-	2,500	2,500
Franchise Fee	05-300-31500	131,564	-	-	125,000	-
Miscellaneous Income	05-300-33000	2,761	3,000	3,000	3,000	3,000
Interest-Investments	05-300-36050	1,327	-	-	3,177	-
Interest-Demand Dep.	05-300-36100	4,761	2,000	2,000	4,639	2,000
Insurance Settlement	05-300-36160	-	-	-	-	-
Total Revenues		<u>6,433,946</u>	<u>6,345,000</u>	<u>6,345,000</u>	<u>6,493,916</u>	<u>6,360,500</u>
Transfers In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>6,433,946</u>	<u>6,345,000</u>	<u>6,345,000</u>	<u>6,493,916</u>	<u>6,360,500</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 8,314,316</u>	<u>\$ 9,100,210</u>	<u>\$ 9,882,226</u>	<u>\$ 10,031,142</u>	<u>\$ 10,436,958</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Solid Waste	05-410	\$ 2,464,448	\$ 2,789,517	\$ 2,789,517	\$ 3,008,127	\$ 2,805,141
Organizations	05-417	<u>2,153,642</u>	<u>2,746,557</u>	<u>2,746,557</u>	<u>2,746,557</u>	<u>2,747,486</u>
Total Operations		<u>4,618,090</u>	<u>5,536,074</u>	<u>5,536,074</u>	<u>5,754,684</u>	<u>5,552,627</u>
Other Financing Use						
Transfers out-Depreciation Fund		<u>159,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>
Transfers Out		<u>159,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>400,000</u>
Total Appropriations		<u>4,777,090</u>	<u>5,736,074</u>	<u>5,736,074</u>	<u>5,954,684</u>	<u>5,952,627</u>
ENDING WORKING CAPITAL		<u>\$ 3,537,226</u>	<u>\$ 3,364,136</u>	<u>\$ 4,146,152</u>	<u>\$ 4,076,458</u>	<u>\$ 4,484,331</u>

**CITY OF MISSION, TEXAS
SOLID WASTE FUND
BUDGET SUMMARY BY DEPARTMENT**

	Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
<u>BY CATEGORY:</u>					
Personnel	\$ 694,812	\$ 746,093	\$ 746,093	\$ 784,035	\$ 780,257
Employee Benefits	214,010	228,524	228,524	231,426	238,784
Professional and Tech. Services	-	-	-	-	-
Purchased Property Services	51,544	81,300	108,300	91,500	113,200
Other Purchased Services	36,860	42,700	42,700	37,000	46,000
Supplies	451,151	567,400	553,400	445,300	568,400
Capital Outlay	72,372	97,826	97,826	429,068	35,000
Miscellaneous	2,803,181	2,945,674	2,932,674	2,909,798	2,943,500
Debt Service	294,160	826,557	826,557	826,557	827,486
TOTAL OPERATING APPROPRIATIONS	\$ 4,618,090	\$ 5,536,074	\$ 5,536,074	\$ 5,754,684	\$ 5,552,627

SANITATION DEPRECIATION FUND

The Sanitation Depreciation Fund is used to account for invested funds that will be used for the future replacement of capital in the Solid Waste Fund.

**CITY OF MISSION, TEXAS
SANITATION DEPRECIATION FUND
FISCAL YEAR 2015-2016 BUDGET SUMMARY**

		Adjusted FY 2013-2014 Actual	FY 2014-2015 Original Budget	FY 2014-2015 Amended Budget	FY 2014-2015 Estimate	FY 2015-2016 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ 159,064	\$ 159,039	\$ 159,039	\$ 359,651
<u>ESTIMATED REVENUES:</u>						
Interest-Investments	55-300-36050	-	2,000	2,000	592	2,000
Interest-Demand Dep.	55-300-36100	169	2,000	2,000	170	2,000
Total Revenues		169	4,000	4,000	762	4,000
Transfers In		159,000	200,000	200,000	200,000	400,000
Total Estimated Revenues and Transfers		159,169	204,000	204,000	200,762	404,000
TOTAL AVAILABLE RESOURCES		<u>\$ 159,169</u>	<u>\$ 363,064</u>	<u>\$ 363,039</u>	<u>\$ 359,801</u>	<u>\$ 763,651</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Organizational	55-417	130	-	-	150	200
Total Operations		130	-	-	150	200
Other Financing Use						
Transfers out-Solid Waste Fund		-	-	-	-	-
Transfers Out		-	-	-	-	-
Total Appropriations		130	-	-	150	200
ENDING WORKING CAPITAL		<u>\$ 159,039</u>	<u>\$ 363,064</u>	<u>\$ 363,039</u>	<u>\$ 359,651</u>	<u>\$ 763,451</u>

DEBT SERVICE

The Debt Service Fund is used to account for the accumulation of resources and payment of general obligations bond principal and interest from governmental resources.

**CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 2,065,837	\$ 2,017,613	\$ 2,429,498	\$ 2,429,498	\$ 2,803,464
<u>Estimated Revenues</u>						
Bond Proceeds	08-300-30000	-	-	-	-	-
Bond Premium	08-300-30001	-	-	-	-	-
Current Property Taxes	08-300-31000	3,645,765	3,660,000	3,660,000	3,660,000	2,190,000
Delinquent Property Taxes	08-300-31200	116,804	110,000	110,000	100,000	110,000
Penalty and Interest	08-300-31300	88,269	75,000	75,000	75,000	75,000
Interest - Investments	08-300-36050	7,509	4,000	4,000	4,000	4,000
Interest - Demand Dep.	08-300-36100	4,689	3,000	3,000	4,770	3,000
Total Revenues		3,863,036	3,852,000	3,852,000	3,843,770	2,382,000
Total Transfers In		-	-	-	-	875,000
Total Estimated Revenues and Transfers		<u>3,863,036</u>	<u>3,852,000</u>	<u>3,852,000</u>	<u>3,843,770</u>	<u>3,257,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 5,928,873</u>	<u>\$ 5,869,613</u>	<u>\$ 6,281,498</u>	<u>\$ 6,273,268</u>	<u>\$ 6,060,464</u>
APPROPRIATIONS:						
<u>Operating Expenditures</u>						
Principal		2,040,000	2,050,000	2,050,000	2,050,000	2,935,000
Interest		1,013,608	947,654	947,654	947,654	1,536,845
Fiscal Fees		5,650	9,900	9,900	7,150	10,400
Issuance Cost		-	-	-	-	-
Payment to Bond Escrow		-	-	-	-	-
Depository Charges		5,271	5,000	5,000	5,000	5,000
Total Expenditures		3,064,529	3,012,554	3,012,554	3,009,804	4,487,245
Transfers Out						
TIRZ	08-499-56981	434,846	460,000	460,000	460,000	279,500
Total Appropriations		<u>3,499,375</u>	<u>3,472,554</u>	<u>3,472,554</u>	<u>3,469,804</u>	<u>4,766,745</u>
RESTRICTED FUND BALANCE		<u>\$ 2,429,498</u>	<u>\$ 2,397,059</u>	<u>\$ 2,808,944</u>	<u>\$ 2,803,464</u>	<u>\$ 1,293,719</u>

CAPITAL PROJECTS FUND

The Capital Projects Fund is used to account for new and ongoing capital projects being funded from other sources.

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approved
BEGINNING NET ASSETS		\$ 337,643	\$ 734,727	\$ 851,017	\$ 851,017	\$ 726,825
<u>ESTIMATED REVENUES:</u>						
FTA Grant	09-300-33125	100,712	-	-	-	-
Corporate Contributions	09-300-33140	50,000	-	-	-	-
TXDOT Reimbursement						
Mile 2	09-300-33146	1,821,545	5,473,703	5,473,703	1,930,500	3,248,550
Inspiration	09-300-33146	99,939	1,107,842	7,939,842	714,576	8,397,335
MRA Reimbursement						
Inspiration	09-300-33282	26,503	509,786	509,786	56,144	453,642
Streetscape Mobility Project	09-300-33282	233,853	-	-	-	-
Other Projects - Horner St.	09-300-33282	-	375,000	375,000	31,500	345,000
Madero Rail Bridge	09-300-33282	-	-	-	-	1,200,000
MEDC Reimbursement	09-300-33290	1,000,000	-	-	-	-
Total Revenues		<u>3,332,552</u>	<u>7,466,331</u>	<u>14,298,331</u>	<u>2,732,720</u>	<u>13,644,527</u>
Transfers In- General Fund		<u>490,011</u>	<u>-</u>	<u>168,000</u>	<u>29,500</u>	<u>181,402</u>
Total Estimated Revenues and Transfers		<u>3,822,563</u>	<u>7,466,331</u>	<u>14,466,331</u>	<u>2,762,220</u>	<u>13,825,929</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 4,160,206</u>	<u>\$ 8,201,058</u>	<u>\$ 15,317,348</u>	<u>\$ 3,613,237</u>	<u>\$ 14,552,754</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Mile 2 Project	09-410	\$ 1,874,356	\$ 5,473,703	\$ 5,473,703	\$ 1,950,000	\$ 3,248,550
North Inspiration Road	09-411	650,027	2,324,551	9,324,551	900,720	9,369,605
Streetscape Mobility Project	09-412	425,425	-	-	337	-
Northwest Park Project	09-413	47,331	-	-	-	-
Madero Rail Bridge	09-414	-	-	-	-	1,200,000
Other Projects	09-417	<u>312,050</u>	<u>375,000</u>	<u>375,000</u>	<u>35,355</u>	<u>345,000</u>
Total Operations		<u>3,309,189</u>	<u>8,173,254</u>	<u>15,173,254</u>	<u>2,886,412</u>	<u>14,163,155</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>3,309,189</u>	<u>8,173,254</u>	<u>15,173,254</u>	<u>2,886,412</u>	<u>14,163,155</u>
ENDING WORKING CAPITAL		<u>\$ 851,017</u>	<u>\$ 27,804</u>	<u>\$ 144,094</u>	<u>\$ 726,825</u>	<u>\$ 389,599</u>

GROUP HEALTH INSURANCE FUND

The Group Health Insurance Fund is an Internal Service Fund, which is used to account health insurance premiums collected from employees and various City Departments. All medical, dental claims plus administrative fees are also accounted in this fund.

**CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2016-2017 BUDGET SUMMARY**

		Adjusted FY 2014-2015 Actual	FY 2015-2016 Original Budget	FY 2015-2016 Amended Budget	FY 2015-2016 Estimate	FY 2016-2017 City Council Approval
RESOURCES						
NET ASSETS		\$ 3,169,821	\$ 2,804,860	\$ 3,102,692	\$ 3,102,692	\$ 2,549,515
<u>Estimated Revenues:</u>						
Insurance Premiums	19-300-31200	2,702,373	2,593,000	2,593,000	2,593,000	2,803,146
Employee Direct Payment	19-300-31250	506,340	435,000	435,000	480,000	475,000
COBRA Insurance Premium	19-300-31300	6,387	-	-	5,928	-
Retiree Insurance Premium	19-300-31350	56,362	36,000	36,000	33,000	36,000
Reimb-Stop Loss Insurance	19-300-31400	52,840	10,000	10,000	-	10,000
Insurance Rebates	19-300-31410	41,307	32,000	32,000	32,000	32,000
Interest on Investments	19-300-36050	22,782	13,000	13,000	11,000	13,000
Interest on Demand	19-300-36100	1,038	900	900	1,200	900
Miscellaneous	19-300-36150	-	100	100	-	100
Total Estimated Revenues		<u>3,389,429</u>	<u>3,120,000</u>	<u>3,120,000</u>	<u>3,156,128</u>	<u>3,370,146</u>
Total Estimated Revenues		<u>3,389,429</u>	<u>3,120,000</u>	<u>3,120,000</u>	<u>3,156,128</u>	<u>3,370,146</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 6,559,250</u></u>	<u><u>\$ 5,924,860</u></u>	<u><u>\$ 6,222,692</u></u>	<u><u>\$ 6,258,820</u></u>	<u><u>\$ 5,919,661</u></u>
APPROPRIATIONS						
<u>Operating Expenses:</u>						
Group Health	19-410	<u>\$ 3,456,558</u>	<u>\$ 3,844,958</u>	<u>\$ 3,844,958</u>	<u>\$ 3,709,305</u>	<u>\$ 3,842,958</u>
Total Operating Expenses		<u>3,456,558</u>	<u>3,844,958</u>	<u>3,844,958</u>	<u>3,709,305</u>	<u>3,842,958</u>
TOTAL APPROPRIATIONS		<u><u>3,456,558</u></u>	<u><u>3,844,958</u></u>	<u><u>3,844,958</u></u>	<u><u>3,709,305</u></u>	<u><u>3,842,958</u></u>
NET ASSETS		<u><u>\$ 3,102,692</u></u>	<u><u>\$ 2,079,902</u></u>	<u><u>\$ 2,377,734</u></u>	<u><u>\$ 2,549,515</u></u>	<u><u>\$ 2,076,703</u></u>

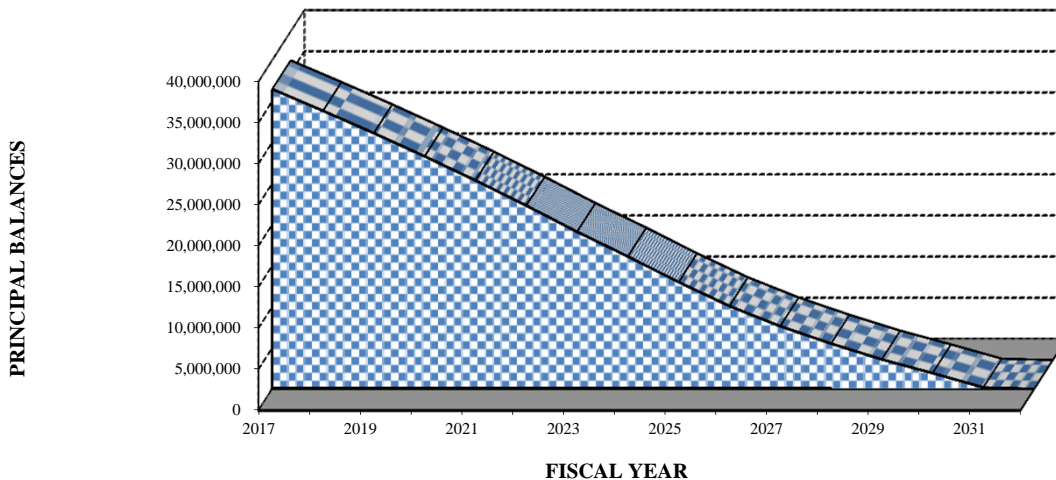


GENERAL OBLIGATION BONDS

**CITY OF MISSION, TEXAS
GENERAL OBLIGATION BONDS & CERTIFICATE OF OBLIGATIONS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL ISSUES**

YEAR	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL	PRINCIPAL BALANCE
					39,405,000.00
2017	2,935,000.00	1,536,845.38	11,000.00	4,482,845.38	36,470,000.00
2018	2,635,000.00	1,466,507.00	8,800.00	4,110,307.00	33,835,000.00
2019	2,720,000.00	1,382,535.00	8,800.00	4,111,335.00	31,115,000.00
2020	2,820,000.00	1,281,157.00	8,800.00	4,109,957.00	28,295,000.00
2021	2,930,000.00	1,175,468.00	8,800.00	4,114,268.00	25,365,000.00
2022	3,055,000.00	1,057,338.00	8,800.00	4,121,138.00	22,310,000.00
2023	3,200,000.00	919,768.00	8,800.00	4,128,568.00	19,110,000.00
2024	2,995,000.00	777,410.00	8,800.00	3,781,210.00	16,115,000.00
2025	3,120,000.00	636,277.00	8,800.00	3,765,077.00	12,995,000.00
2026	2,920,000.00	493,883.00	6,600.00	3,420,483.00	10,075,000.00
2027	2,455,000.00	368,188.00	5,500.00	2,828,688.00	7,620,000.00
2028	2,110,000.00	263,657.00	5,500.00	2,379,157.00	5,510,000.00
2029	1,925,000.00	178,950.50	4,400.00	2,108,350.50	3,585,000.00
2030	1,670,000.00	110,000.00	2,200.00	1,782,200.00	1,915,000.00
2031	1,740,000.00	41,800.00	2,200.00	1,784,000.00	175,000.00
2032	175,000.00	3,500.00	1,100.00	179,600.00	-
	<u>\$ 39,405,000.00</u>	<u>\$ 11,693,283.88</u>	<u>\$ 108,900.00</u>	<u>\$ 51,207,183.88</u>	

**OUTSTANDING G.O. BONDS
As of 10/01/16 to Year 2032**



CITY OF MISSION, TEXAS
GENERAL OBLIGATION BONDS & CERTIFICATE OF OBLIGATIONS
CURRENT DEBT SERVICE REQUIREMENTS
ALL ISSUES

ISSUE	OUTSTANDING 10/01/16	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
CO-SERIES 2004	100,000.00	100,000.00	2,125.00	1,100.00	103,225.00
CO-SERIES 2007	285,000.00	285,000.00	6,413.00	1,100.00	292,513.00
CO-SERIES 2009	2,255,000.00	240,000.00	93,492.00	1,100.00	334,592.00
REFUNDING SERIES 2009	3,280,000.00	440,000.00	126,302.00	1,100.00	567,402.00
CO-SERIES 2010	1,035,000.00	340,000.00	29,700.00	1,100.00	370,800.00
CO-SERIES 2012	2,135,000.00	105,000.00	69,926.00	1,100.00	176,026.00
REFUNDING SERIES 2012	2,725,000.00	200,000.00	78,012.00	1,100.00	279,112.00
REFUNDING SERIES 2014	1,895,000.00	185,000.00	47,406.00	1,100.00	233,506.00
REFUNDING SERIES 2016	8,085,000.00	165,000.00	351,965.00	1,100.00	518,065.00
CO-SERIES 2016	17,610,000.00	875,000.00	731,504.38	1,100.00	1,607,604.38
	<u>\$ 39,405,000.00</u>	<u>\$ 2,935,000.00</u>	<u>\$ 1,536,845.38</u>	<u>\$ 11,000.00</u>	<u>\$ 4,482,845.38</u>

**CITY OF MISSION, TEXAS
 CERTIFICATE OF OBLIGATION SERIES 2004
 SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	<u>100,000.00</u>	<u>2,125.00</u>	<u>1,100.00</u>	<u>103,225.00</u>
	<u>\$ 100,000.00</u>	<u>\$ 2,125.00</u>	<u>\$ 1,100.00</u>	<u>\$ 103,225.00</u>

PAYEE: The Bank of New York DATE OF ISSUE: August 10, 2004
 PRINCIPAL AMOUNT OF ISSUE: \$1,035,000.00
 INTEREST RATES AT 4.00% TO 4.375%

**CITY OF MISSION, TEXAS
 CERTIFICATE OF OBLIGATION SERIES 2007
 SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	<u>285,000.00</u>	<u>6,413.00</u>	<u>1,100.00</u>	<u>292,513.00</u>
	<u>\$ 285,000.00</u>	<u>\$ 6,413.00</u>	<u>\$ 1,100.00</u>	<u>\$ 292,513.00</u>

PAYEE: The Bank of New York DATE OF ISSUE: September 15, 2007

PRINCIPAL AMOUNT OF ISSUE: \$7,000,000

Bonds Callable 2/15/07 @ 100.00

Average Coupon..... 4.30955242%

**CITY OF MISSION, TEXAS
COMBINATION TAX & LIMITED PLEDGE
REVENUE CO'S SERIES 2009
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	240,000.00	49,146.00	1,100.00	290,246.00
8/15/2017		44,346.00		44,346.00
2/15/2018	250,000.00	44,346.00	1,100.00	295,446.00
8/15/2018		39,346.00		39,346.00
2/15/2019	260,000.00	39,346.00	1,100.00	300,446.00
8/15/2019		34,146.00		34,146.00
2/15/2020	270,000.00	34,146.00	1,100.00	305,246.00
8/15/2020		28,746.00		28,746.00
2/15/2021	280,000.00	28,746.00	1,100.00	309,846.00
8/15/2021		23,146.00		23,146.00
2/15/2022	290,000.00	23,146.00	1,100.00	314,246.00
8/15/2022		17,056.00		17,056.00
2/15/2023	80,000.00	17,056.00	1,100.00	98,156.00
8/15/2023		15,356.00		15,356.00
2/15/2024	85,000.00	15,356.00	1,100.00	101,456.00
8/15/2024		13,125.00		13,125.00
2/15/2025	90,000.00	13,125.00	1,100.00	104,225.00
8/15/2025		10,763.00		10,763.00
2/15/2026	95,000.00	10,763.00	1,100.00	106,863.00
8/15/2026		8,269.00		8,269.00
2/15/2027	100,000.00	8,269.00	1,100.00	109,369.00
8/15/2027		5,644.00		5,644.00
2/15/2028	105,000.00	5,644.00	1,100.00	111,744.00
8/15/2028		2,888.00		2,888.00
2/15/2029	110,000.00	2,888.00	1,100.00	113,988.00
8/15/2029		-		-
	<u>\$ 2,255,000.00</u>	<u>\$ 534,808.00</u>	<u>\$ 14,300.00</u>	<u>\$ 2,804,108.00</u>

PAYEE: The Bank of New York
DATE OF ISSUE: July 15, 2009
PRINCIPAL AMOUNT OF ISSUE: \$5,495,000

Average Coupon.....4.70978023%

**CITY OF MISSION, TEXAS
REFUNDING OBLIGATION 2009 SERIES
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	440,000.00	67,551.00	1,100.00	508,651.00
8/15/2017		58,751.00		58,751.00
2/15/2018	460,000.00	58,751.00	1,100.00	519,851.00
8/15/2018		49,551.00		49,551.00
2/15/2019	480,000.00	49,551.00	1,100.00	530,651.00
8/15/2019		39,951.00		39,951.00
2/15/2020	495,000.00	39,951.00	1,100.00	536,051.00
8/15/2020		30,051.00		30,051.00
2/15/2021	515,000.00	30,051.00	1,100.00	546,151.00
8/15/2021		19,751.00		19,751.00
2/15/2022	545,000.00	19,751.00	1,100.00	565,851.00
8/15/2022		8,306.00		8,306.00
2/15/2023	150,000.00	8,306.00	1,100.00	159,406.00
8/15/2023		5,119.00		5,119.00
2/15/2024	60,000.00	5,119.00	1,100.00	66,219.00
8/15/2024		3,544.00		3,544.00
2/15/2025	65,000.00	3,544.00	1,100.00	69,644.00
8/15/2025		1,838.00		1,838.00
2/15/2026	70,000.00	1,838.00	1,100.00	72,938.00
8/15/2026		-		-
	<u>\$ 3,280,000.00</u>	<u>\$ 501,275.00</u>	<u>\$ 11,000.00</u>	<u>\$ 3,792,275.00</u>

PAYEE: The Bank of New York
DATE OF ISSUE: July 15, 2009
PRINCIPAL AMOUNT OF ISSUE: \$7,565,000

Average Coupon.....4.09105556%

**CITY OF MISSION, TEXAS
COMBINATION TAX & LIMITED PLEDGE
REVENUE CO'S SERIES 2010
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	340,000.00	17,400.00	1,100.00	358,500.00
8/15/2017		12,300.00		12,300.00
2/15/2018	75,000.00	12,300.00	1,100.00	88,400.00
8/15/2018		11,175.00		11,175.00
2/15/2019	80,000.00	11,175.00	1,100.00	92,275.00
8/15/2019		9,975.00		9,975.00
2/15/2020	80,000.00	9,975.00	1,100.00	91,075.00
8/15/2020		8,775.00		8,775.00
2/15/2021	85,000.00	8,775.00	1,100.00	94,875.00
8/15/2021		7,500.00		7,500.00
2/15/2022	90,000.00	7,500.00	1,100.00	98,600.00
8/15/2022		5,700.00		5,700.00
2/15/2023	90,000.00	5,700.00	1,100.00	96,800.00
8/15/2023		3,900.00		3,900.00
2/15/2024	95,000.00	3,900.00	1,100.00	100,000.00
8/15/2024		2,000.00		2,000.00
2/15/2025	100,000.00	2,000.00	1,100.00	103,100.00
	<u>\$ 1,035,000.00</u>	<u>\$ 140,050.00</u>	<u>\$ 9,900.00</u>	<u>\$ 1,184,950.00</u>

PAYEE: The Bank of New York Mellon, N.A.
DATED: 09/01/2010
PRINCIPAL AMOUNT OF ISSUE: \$2,930,000

Average Coupon.....3,14665948%

**CITY OF MISSION, TEXAS
COMBINATION TAX & REVENUE CO'S SERIES 2012
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	105,000.00	35,488.00	1,100.00	141,588.00
8/15/2017		34,438.00		34,438.00
2/15/2018	110,000.00	34,438.00	1,100.00	145,538.00
8/15/2018		33,338.00		33,338.00
2/15/2019	110,000.00	33,338.00	1,100.00	144,438.00
8/15/2019		32,238.00		32,238.00
2/15/2020	115,000.00	32,238.00	1,100.00	148,338.00
8/15/2020		30,944.00		30,944.00
2/15/2021	115,000.00	30,944.00	1,100.00	147,044.00
8/15/2021		29,650.00		29,650.00
2/15/2022	120,000.00	29,650.00	1,100.00	150,750.00
8/15/2022		27,550.00		27,550.00
2/15/2023	125,000.00	27,550.00	1,100.00	153,650.00
8/15/2023		25,363.00		25,363.00
2/15/2024	130,000.00	25,363.00	1,100.00	156,463.00
8/15/2024		23,088.00		23,088.00
2/15/2025	130,000.00	23,088.00	1,100.00	154,188.00
8/15/2025		20,813.00		20,813.00
2/15/2026	135,000.00	20,813.00	1,100.00	156,913.00
8/15/2026		18,450.00		18,450.00
2/15/2027	140,000.00	18,450.00	1,100.00	159,550.00
8/15/2027		16,000.00		16,000.00
2/15/2028	145,000.00	16,000.00	1,100.00	162,100.00
8/15/2028		13,100.00		13,100.00
2/15/2029	155,000.00	13,100.00	1,100.00	169,200.00
8/15/2029		10,000.00		10,000.00
2/15/2030	160,000.00	10,000.00	1,100.00	171,100.00
8/15/2030		6,800.00		6,800.00
2/15/2031	165,000.00	6,800.00	1,100.00	172,900.00
8/15/2031		3,500.00		3,500.00
2/15/2032	175,000.00	3,500.00	1,100.00	179,600.00
	<u>\$ 2,135,000.00</u>	<u>\$ 686,032.00</u>	<u>\$ 17,600.00</u>	<u>\$ 2,838,632.00</u>

PAYEE: The Bank of New York Mellon, N.A.
DATED: 05/22/2012
PRINCIPAL AMOUNT OF ISSUE: \$2,635,000

Average Coupon.....3.511390%

**CITY OF MISSION, TEXAS
REFUNDING OBLIGATION 2012 SERIES
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	200,000.00	40,006.00	1,100.00	241,106.00
8/15/2017		38,006.00		38,006.00
2/15/2018	200,000.00	38,006.00	1,100.00	239,106.00
8/15/2018		36,006.00		36,006.00
2/15/2019	205,000.00	36,006.00	1,100.00	242,106.00
8/15/2019		33,956.00		33,956.00
2/15/2020	205,000.00	33,956.00	1,100.00	240,056.00
8/15/2020		31,650.00		31,650.00
2/15/2021	210,000.00	31,650.00	1,100.00	242,750.00
8/15/2021		29,288.00		29,288.00
2/15/2022	220,000.00	29,288.00	1,100.00	250,388.00
8/15/2022		25,988.00		25,988.00
2/15/2023	230,000.00	25,988.00	1,100.00	257,088.00
8/15/2023		21,963.00		21,963.00
2/15/2024	235,000.00	21,963.00	1,100.00	258,063.00
8/15/2024		17,850.00		17,850.00
2/15/2025	240,000.00	17,850.00	1,100.00	258,950.00
8/15/2025		13,650.00		13,650.00
2/15/2026	250,000.00	13,650.00	1,100.00	264,750.00
8/15/2026		9,275.00		9,275.00
2/15/2027	260,000.00	9,275.00	1,100.00	270,375.00
8/15/2027		4,725.00		4,725.00
2/15/2028	270,000.00	4,725.00	1,100.00	275,825.00
	<u>\$ 2,725,000.00</u>	<u>\$ 564,720.00</u>	<u>\$ 13,200.00</u>	<u>\$ 3,302,920.00</u>

PAYEE: The Bank of New York Mellon, N.A.
DATE OF ISSUE: 05/22/2012
PRINCIPAL AMOUNT OF ISSUE: \$3,165,000

Average Coupon.....3.288951%

**CITY OF MISSION, TEXAS
REFUNDING OBLIGATION 2014 SERIES
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	185,000.00	24,919.00	1,100.00	211,019.00
8/15/2017		22,487.00		22,487.00
2/15/2018	190,000.00	22,487.00	1,100.00	213,587.00
8/15/2018		19,988.00		19,988.00
2/15/2019	190,000.00	19,988.00	1,100.00	211,088.00
8/15/2019		17,490.00		17,490.00
2/15/2020	200,000.00	17,490.00	1,100.00	218,590.00
8/15/2020		14,860.00		14,860.00
2/15/2021	215,000.00	14,860.00	1,100.00	230,960.00
8/15/2021		12,032.00		12,032.00
2/15/2022	210,000.00	12,032.00	1,100.00	223,132.00
8/15/2022		9,271.00		9,271.00
2/15/2023	230,000.00	9,271.00	1,100.00	240,371.00
8/15/2023		6,246.00		6,246.00
2/15/2024	235,000.00	6,246.00	1,100.00	242,346.00
8/15/2024		3,156.00		3,156.00
2/15/2025	240,000.00	3,156.00	1,100.00	244,256.00
	<u>\$ 1,895,000.00</u>	<u>\$ 235,979.00</u>	<u>\$ 9,900.00</u>	<u>\$ 2,140,879.00</u>

PAYEE: Bank of Texas
DATE OF ISSUE: March 20, 2014
PRINCIPAL AMOUNT OF ISSUE: \$2,285,000

INTEREST RATE: 2.63%

**CITY OF MISSION, TEXAS
REFUNDING OBLIGATION 2016 SERIES
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	165,000.00	175,982.50	1,100.00	342,082.50
8/15/2017		175,982.50		175,982.50
2/15/2018	465,000.00	173,325.00	1,100.00	639,425.00
8/15/2018		173,325.00		173,325.00
2/15/2019	480,000.00	166,200.00	1,100.00	647,300.00
8/15/2019		166,200.00		166,200.00
2/15/2020	505,000.00	156,350.00	1,100.00	662,450.00
8/15/2020		156,350.00		156,350.00
2/15/2021	520,000.00	146,100.00	1,100.00	667,200.00
8/15/2021		146,100.00		146,100.00
2/15/2022	545,000.00	135,450.00	1,100.00	681,550.00
8/15/2022		135,450.00		135,450.00
2/15/2023	1,210,000.00	114,875.00	1,100.00	1,325,975.00
8/15/2023		114,875.00		114,875.00
2/15/2024	1,010,000.00	87,125.00	1,100.00	1,098,225.00
8/15/2024		87,125.00		87,125.00
2/15/2025	1,055,000.00	61,312.50	1,100.00	1,117,412.50
8/15/2025		61,312.50		61,312.50
2/15/2026	1,105,000.00	34,312.50	1,100.00	1,140,412.50
8/15/2026		34,312.50		34,312.50
2/15/2027	625,000.00	14,250.00	1,100.00	640,350.00
8/15/2027		14,250.00		14,250.00
2/15/2028	195,000.00	6,050.00	1,100.00	202,150.00
8/15/2028		6,050.00		6,050.00
2/15/2029	205,000.00	4,100.00	1,100.00	210,200.00
	<u>\$ 8,085,000.00</u>	<u>\$ 2,546,765.00</u>	<u>\$ 14,300.00</u>	<u>\$ 10,646,065.00</u>

PAYEE: The Bank of New York Mellon, N.A.

DATED: 08/16/2016

PRINCIPAL AMOUNT OF ISSUE: \$8,085,000

Average Coupon.....4.602%

**CITY OF MISSION, TEXAS
COMBINATION TAX & REVENUE CO'S SERIES 2016
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	875,000.00	367,016.88	1,100.00	1,243,116.88
8/15/2017		364,487.50		364,487.50
2/15/2018	885,000.00	364,487.50	1,100.00	1,250,587.50
8/15/2018		355,637.50		355,637.50
2/15/2019	915,000.00	355,637.50	1,100.00	1,271,737.50
8/15/2019		337,337.50		337,337.50
2/15/2020	950,000.00	337,337.50	1,100.00	1,288,437.50
8/15/2020		318,337.50		318,337.50
2/15/2021	990,000.00	318,337.50	1,100.00	1,309,437.50
8/15/2021		298,537.50		298,537.50
2/15/2022	1,035,000.00	298,537.50	1,100.00	1,334,637.50
8/15/2022		272,662.50		272,662.50
2/15/2023	1,085,000.00	272,662.50	1,100.00	1,358,762.50
8/15/2023		245,537.50		245,537.50
2/15/2024	1,145,000.00	245,537.50	1,100.00	1,391,637.50
8/15/2024		216,912.50		216,912.50
2/15/2025	1,200,000.00	216,912.50	1,100.00	1,418,012.50
8/15/2025		186,912.50		186,912.50
2/15/2026	1,265,000.00	186,912.50	1,100.00	1,453,012.50
8/15/2026		155,287.50		155,287.50
2/15/2027	1,330,000.00	155,287.50	1,100.00	1,486,387.50
8/15/2027		122,037.50		122,037.50
2/15/2028	1,395,000.00	122,037.50	1,100.00	1,518,137.50
8/15/2028		87,162.50		87,162.50
2/15/2029	1,455,000.00	87,162.50	1,100.00	1,543,262.50
8/15/2029		61,700.00		61,700.00
2/15/2030	1,510,000.00	61,700.00	1,100.00	1,572,800.00
8/15/2030		31,500.00		31,500.00
2/15/2031	1,575,000.00	31,500.00	1,100.00	1,607,600.00
	<u>\$ 17,610,000.00</u>	<u>\$ 6,475,116.88</u>	<u>\$ 16,500.00</u>	<u>\$ 24,101,616.88</u>

PAYEE: The Bank of New York Mellon, N.A.
DATED: 08/18/2016
PRINCIPAL AMOUNT OF ISSUE: \$17,610,000

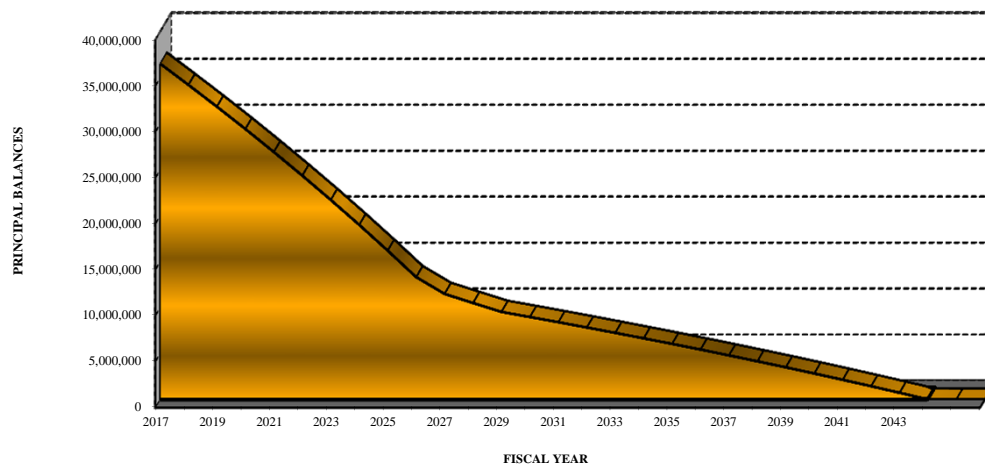
Average Coupon.....4.415%

UTILITY REVENUE BONDS

CITY OF MISSION, TEXAS
UTILITY REVENUE BONDS & CERTIFICATE OF OBLIGATIONS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL ISSUES

YEAR	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL	PRINCIPAL BALANCE
					39,325,000.00
2017	2,755,000.00	869,529.67	4,400.00	3,628,929.67	36,570,000.00
2018	2,325,000.00	833,553.00	4,400.00	3,162,953.00	34,245,000.00
2019	2,370,000.00	784,803.00	4,400.00	3,159,203.00	31,875,000.00
2020	2,430,000.00	724,467.50	4,400.00	3,158,867.50	29,445,000.00
2021	2,505,000.00	661,034.50	4,400.00	3,170,434.50	26,940,000.00
2022	2,570,000.00	595,112.00	4,400.00	3,169,512.00	24,370,000.00
2023	2,640,000.00	523,712.00	4,400.00	3,168,112.00	21,730,000.00
2024	2,720,000.00	449,470.75	4,400.00	3,173,870.75	19,010,000.00
2025	2,800,000.00	367,158.50	4,400.00	3,171,558.50	16,210,000.00
2026	2,885,000.00	283,226.50	4,400.00	3,172,626.50	13,325,000.00
2027	1,830,000.00	223,724.50	3,300.00	2,057,024.50	11,495,000.00
2028	995,000.00	199,069.25	1,100.00	1,195,169.25	10,500,000.00
2029	970,000.00	190,724.50	1,100.00	1,161,824.50	9,530,000.00
2030	555,000.00	181,840.25	1,100.00	737,940.25	8,975,000.00
2031	565,000.00	172,430.75	1,100.00	738,530.75	8,410,000.00
2032	575,000.00	162,511.25	1,100.00	738,611.25	7,835,000.00
2033	585,000.00	152,069.75	1,100.00	738,169.75	7,250,000.00
2034	595,000.00	141,153.75	1,100.00	737,253.75	6,655,000.00
2035	605,000.00	129,782.50	1,100.00	735,882.50	6,050,000.00
2036	620,000.00	117,867.50	1,100.00	738,967.50	5,430,000.00
2037	630,000.00	105,492.00	1,100.00	736,592.00	4,800,000.00
2038	645,000.00	92,741.25	1,100.00	738,841.25	4,155,000.00
2039	655,000.00	79,610.75	1,100.00	735,710.75	3,500,000.00
2040	670,000.00	66,095.00	1,100.00	737,195.00	2,830,000.00
2041	685,000.00	52,137.75	1,100.00	738,237.75	2,145,000.00
2042	700,000.00	37,733.00	1,100.00	738,833.00	1,445,000.00
2043	715,000.00	22,910.50	1,100.00	739,010.50	730,000.00
2044	730,000.00	7,701.50	1,100.00	738,801.50	-
	<u>\$ 39,325,000.00</u>	<u>\$ 8,227,663.17</u>	<u>\$ 66,000.00</u>	<u>\$ 47,618,663.17</u>	

OUTSTANDING REVENUE BONDS
As of 10/01/16 to Year 2044



**CITY OF MISSION, TEXAS
UTILITY FUND
CURRENT DEBT SERVICE REQUIREMENTS
ALL ISSUES**

ISSUE	OUTSTANDING 10/01/16	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
WW&SS Junior Lien Rev Bonds 2009	5,945,000.00	460,000.00	-	1,100.00	461,100.00
WW&SS Junior Lien Refunding 2014	8,980,000.00	730,000.00	368,137.50	1,100.00	1,099,237.50
WW&SS Junior Lien Rev Bond 2015	16,140,000.00	490,000.00	244,915.50	1,100.00	736,015.50
WW & SS 2016 Refunding Series	8,260,000.00	1,075,000.00	256,476.67	1,100.00	1,332,576.67
	<u>\$ 39,325,000.00</u>	<u>\$ 2,755,000.00</u>	<u>\$ 869,529.67</u>	<u>\$ 4,400.00</u>	<u>\$ 3,628,929.67</u>

**CITY OF MISSION, TEXAS
JR. LIEN REVENUE BOND - SERIES 2009
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	460,000.00	-	1,100.00	461,100.00
2/15/2018	460,000.00	-	1,100.00	461,100.00
2/15/2019	460,000.00	-	1,100.00	461,100.00
2/15/2020	460,000.00	-	1,100.00	461,100.00
2/15/2021	460,000.00	-	1,100.00	461,100.00
2/15/2022	460,000.00	-	1,100.00	461,100.00
2/15/2023	460,000.00	-	1,100.00	461,100.00
2/15/2024	460,000.00	-	1,100.00	461,100.00
2/15/2025	460,000.00	-	1,100.00	461,100.00
2/15/2026	460,000.00	-	1,100.00	461,100.00
2/15/2027	460,000.00	-	1,100.00	461,100.00
2/15/2028	460,000.00	-	1,100.00	461,100.00
2/15/2029	425,000.00	-	1,100.00	426,100.00
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$ 5,945,000.00</u>	<u>\$ -</u>	<u>\$ 14,300.00</u>	<u>\$ 5,959,300.00</u>

PAYEE: The Bank of New York
DATE OF ISSUE: December 30, 2009
PRINCIPAL AMOUNT OF ISSUE: \$8,285,000

INTEREST RATES: 0%

**CITY OF MISSION, TEXAS
WATERWORKS AND SEWER SYSTEM
JUNIOR LIEN REFUNDING BOND 2014
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/17	730,000.00	189,543.75	1,100.00	920,643.75
08/15/17		178,593.75		178,593.75
02/15/18	760,000.00	178,593.75	1,100.00	939,693.75
08/15/18		164,393.75		164,393.75
02/15/19	790,000.00	164,393.75	1,100.00	955,493.75
08/15/19		148,593.75		148,593.75
02/15/20	825,000.00	148,593.75	1,100.00	974,693.75
08/15/20		130,468.75		130,468.75
02/15/21	865,000.00	130,468.75	1,100.00	996,568.75
08/15/21		114,156.25		114,156.25
02/15/22	905,000.00	114,156.25	1,100.00	1,020,256.25
08/15/22		91,531.25		91,531.25
02/15/23	955,000.00	91,531.25	1,100.00	1,047,631.25
08/15/23		67,656.25		67,656.25
02/15/24	1,000,000.00	67,656.25	1,100.00	1,068,756.25
08/15/24		45,500.00		45,500.00
02/15/25	1,050,000.00	45,500.00	1,100.00	1,096,600.00
08/15/25		19,250.00		19,250.00
02/15/26	1,100,000.00	19,250.00	1,100.00	1,120,350.00
	<u>\$ 8,980,000.00</u>	<u>\$ 2,109,831.25</u>	<u>\$ 11,000.00</u>	<u>\$ 11,100,831.25</u>

PAYEE: The Bank of New York, Dallas, Texas
DATE OF ISSUE: July 22, 2014
PRINCIPAL AMOUNT OF ISSUE: \$10,370,000

Average Coupon.....4.27519%

**CITY OF MISSION, TEXAS
WATERWORKS AND SEWER SYSTEM
CWSRF 2015 JUNIOR LIEN REVENUE BOND
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/17	490,000.00	122,457.75	1,100.00	613,557.75
08/15/17		122,457.75		122,457.75
02/15/18	490,000.00	122,457.75	1,100.00	613,557.75
08/15/18		122,457.75		122,457.75
02/15/19	490,000.00	122,457.75	1,100.00	613,557.75
08/15/19		122,457.75		122,457.75
02/15/20	490,000.00	122,457.75	1,100.00	613,557.75
08/15/20		121,747.25		121,747.25
02/15/21	495,000.00	121,747.25	1,100.00	617,847.25
08/15/21		120,262.25		120,262.25
02/15/22	500,000.00	120,262.25	1,100.00	621,362.25
08/15/22		118,012.25		118,012.25
02/15/23	500,000.00	118,012.25	1,100.00	619,112.25
08/15/23		115,262.25		115,262.25
02/15/24	510,000.00	115,262.25	1,100.00	626,362.25
08/15/24		112,202.25		112,202.25
02/15/25	515,000.00	112,202.25	1,100.00	628,302.25
08/15/25		108,906.25		108,906.25
02/15/26	520,000.00	108,906.25	1,100.00	630,006.25
08/15/26		105,370.25		105,370.25
02/15/27	530,000.00	105,370.25	1,100.00	636,470.25
08/15/27		101,554.25		101,554.25
02/15/28	535,000.00	101,554.25	1,100.00	637,654.25
08/15/28		97,515.00		97,515.00
02/15/29	545,000.00	97,515.00	1,100.00	643,615.00
08/15/29		93,209.50		93,209.50
02/15/30	555,000.00	93,209.50	1,100.00	649,309.50
08/15/30		88,630.75		88,630.75
02/15/31	565,000.00	88,630.75	1,100.00	654,730.75
08/15/31		83,800.00		83,800.00
02/15/32	575,000.00	83,800.00	1,100.00	659,900.00
08/15/32		78,711.25		78,711.25
02/15/33	585,000.00	78,711.25	1,100.00	658,800.00
08/15/33		73,358.50		73,358.50
02/15/34	595,000.00	73,358.50	1,100.00	663,711.25
08/15/34		67,795.25		67,795.25
02/15/35	605,000.00	67,795.25	1,100.00	668,358.50
08/15/35		61,987.25		61,987.25
02/15/36	620,000.00	61,987.25	1,100.00	672,795.25
08/15/36		55,880.25		55,880.25
02/15/37	630,000.00	55,880.25	1,100.00	681,987.25
08/15/37		49,611.75		49,611.75
02/15/38	645,000.00	49,611.75	1,100.00	685,880.25
08/15/38		43,129.50		43,129.50
02/15/39	655,000.00	43,129.50	1,100.00	694,611.75
08/15/39		36,481.25		36,481.25
02/15/40	670,000.00	36,481.25	1,100.00	698,129.50
08/15/40		29,613.75		29,613.75
02/15/41	685,000.00	29,613.75	1,100.00	706,481.25
08/15/41		22,524.00		22,524.00
02/15/42	700,000.00	22,524.00	1,100.00	714,613.75
08/15/42		15,209.00		15,209.00
02/15/43	715,000.00	15,209.00	1,100.00	722,524.00
08/15/43		7,701.50		7,701.50
02/15/44	730,000.00	7,701.50	1,100.00	730,209.00
	<u>\$ 16,140,000.00</u>	<u>\$ 4,474,155.25</u>	<u>\$ 30,800.00</u>	<u>\$ 20,644,955.25</u>

PAYEE: The Bank of New York, Dallas, Texas
DATE OF ISSUE: December 28, 2015
PRINCIPAL AMOUNT OF ISSUE: \$16,140,000

Average Coupon.....1.827184%

CITY OF MISSION, TEXAS
WATERWORKS & SEWER SYSTEM REFUNDING BONDS
SERIES 2016
SCHEDULE OF REQUIREMENTS

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	1,075,000.00	130,576.67	1,100.00	1,206,676.67
8/15/2017		125,900.00		125,900.00
2/15/2018	615,000.00	125,900.00	1,100.00	742,000.00
8/15/2018		119,750.00		119,750.00
2/15/2019	630,000.00	119,750.00	1,100.00	750,850.00
8/15/2019		107,150.00		107,150.00
2/15/2020	655,000.00	107,150.00	1,100.00	763,250.00
8/15/2020		94,050.00		94,050.00
2/15/2021	685,000.00	94,050.00	1,100.00	780,150.00
8/15/2021		80,350.00		80,350.00
2/15/2022	705,000.00	80,350.00	1,100.00	786,450.00
8/15/2022		70,800.00		70,800.00
2/15/2023	725,000.00	70,800.00	1,100.00	796,900.00
8/15/2023		60,450.00		60,450.00
2/15/2024	750,000.00	60,450.00	1,100.00	811,550.00
8/15/2024		48,400.00		48,400.00
2/15/2025	775,000.00	48,400.00	1,100.00	824,500.00
8/15/2025		32,900.00		32,900.00
2/15/2026	805,000.00	32,900.00	1,100.00	839,000.00
8/15/2026		16,800.00		16,800.00
2/15/2027	840,000.00	16,800.00	1,100.00	857,900.00
	<u>\$ 8,260,000.00</u>	<u>\$ 1,643,676.67</u>	<u>\$ 12,100.00</u>	<u>\$ 9,915,776.67</u>

PAYEE: The Bank of New York, Mellon
DATE OF ISSUE: August 23, 2016
PRINCIPAL AMOUNT OF ISSUE: \$8,260,000

Average Coupon.....3.612759%

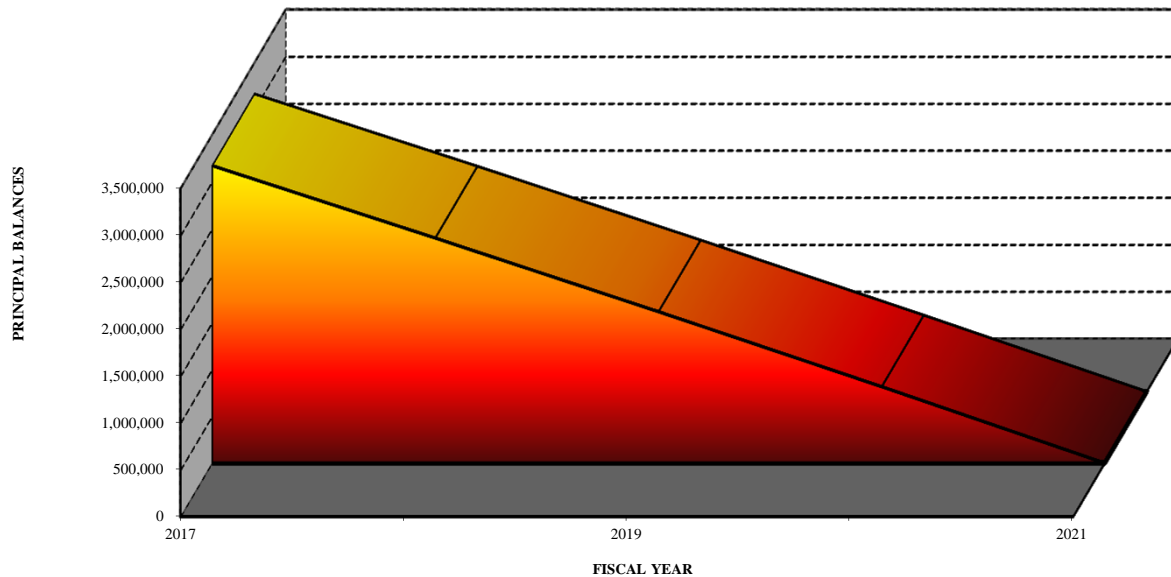


SOLID WASTE REVENUE BONDS

**CITY OF MISSION, TEXAS
SOLID WASTE BONDS & CERTIFICATE OF OBLIGATIONS
ANNUAL DEBT SERVICE REQUIREMENTS
ALL ISSUES**

YEAR	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL	PRINCIPAL BALANCE
					3,930,000.00
2017	760,000.00	66,386.00	1,100.00	827,486.00	3,170,000.00
2018	770,000.00	52,080.00	1,100.00	823,180.00	2,400,000.00
2019	785,000.00	37,540.00	1,100.00	823,640.00	1,615,000.00
2020	800,000.00	22,720.00	1,100.00	823,820.00	815,000.00
2021	815,000.00	7,620.00	1,100.00	823,720.00	-
	<u>\$ 3,930,000.00</u>	<u>\$ 186,346.00</u>	<u>\$ 5,500.00</u>	<u>\$ 4,121,846.00</u>	

**OUTSTANDING REVENUE BONDS
As of 10/01/16 to Year 2021**



**CITY OF MISSION, TEXAS
SOLID WASTE FUND
CURRENT DEBT SERVICE REQUIREMENTS
ALL ISSUES**

ISSUE	OUTSTANDING 10/01/14	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2014 PPFCO	<u>3,930,000.00</u>	<u>760,000.00</u>	<u>66,386.00</u>	<u>1,100.00</u>	<u>827,486.00</u>
	<u>\$ 3,930,000.00</u>	<u>\$ 760,000.00</u>	<u>\$ 66,386.00</u>	<u>\$ 1,100.00</u>	<u>\$ 827,486.00</u>

**CITY OF MISSION, TEXAS
SOLID WASTE TAX NOTE
2014 PPFCO
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
2/15/2017	760,000.00	36,746.00	1,100.00	797,846.00
8/15/2017		29,640.00		29,640.00
2/15/2018	770,000.00	29,640.00	1,100.00	800,740.00
8/15/2018		22,440.00		22,440.00
2/15/2019	785,000.00	22,440.00	1,100.00	808,540.00
8/15/2019		15,100.00		15,100.00
2/15/2020	800,000.00	15,100.00	1,100.00	816,200.00
8/15/2020		7,620.00		7,620.00
2/15/2021	815,000.00	7,620.00	1,100.00	823,720.00
	<u>\$ 3,930,000.00</u>	<u>\$ 186,346.00</u>	<u>\$ 5,500.00</u>	<u>\$ 4,121,846.00</u>

PAYEE: Bank of Texas Corporate Trust DATE OF ISSUE: March 20, 2014
 PRINCIPAL AMOUNT OF ISSUE: \$4,880,000
 INTEREST RATE: 1.87%



STATISTICAL INFORMATION

City of Mission
Assessed Value and Estimated Actual Value of Taxable Property
Last Ten Fiscal Years

Fiscal Year Ended September 30,	Real Property		Non-Real Property	Less:	Total Taxable	Total	Estimated	Assessed
	Residential Property	Commercial Property	Personal Property	Tax Exempt Real Property	Assessed Value	Direct Tax Rate ¹	Actual Taxable Value ²	Value as a Percentage of Actual Value
2006	915,768,153	1,321,705,696	266,242,149	364,403,708	2,139,312,290	0.5589	2,503,715,998	0.85%
2007	997,313,190	1,512,771,351	277,201,924	434,731,656	2,352,554,809	0.5566	2,787,286,465	0.84%
2008	1,201,607,606	1,738,634,339	318,353,327	529,477,247	2,729,118,025	0.5566	3,258,595,272	0.84%
2009	1,308,104,315	1,737,671,626	287,384,742	420,102,009	2,913,058,674	0.5666	3,333,160,683	0.87%
2010	1,401,660,290	1,937,539,558	274,072,218	486,901,384	3,126,370,682	0.5566	3,613,272,066	0.87%
2011	1,463,644,082	2,032,661,499	268,558,129	532,302,145	3,232,561,565	0.5566	3,764,863,710	0.86%
2012	1,468,867,159	2,043,740,424	366,527,219	558,744,227	3,320,390,575	0.5388	3,879,134,802	0.86%
2013	1,500,235,907	2,085,403,055	376,726,890	555,879,190	3,406,486,662	0.5288	3,962,365,852	0.86%
2014	1,503,272,817	2,208,552,001	384,505,956	575,539,632	3,520,791,142	0.5288	4,096,330,774	0.86%
2015	1,509,471,690	2,242,310,656	371,410,887	582,674,815	3,540,518,418	0.5188	4,123,193,233	0.86%

1. Tax rate per every \$100 valuation of property.

2. The estimated property value is derived directly from the Levy Roll Tax Totals provided by the Hidalgo County Tax Assessor.

**City of Mission
Property Tax Rates
Direct and Overlapping Governments
Last Ten Fiscal Years**

Fiscal Year	City of Mission			Overlapping Rates ¹							Total Direct & Overlapping Rates ²
	Operating Tax Rate	Debt Service Tax Rate	Total City Tax Rate	Hidalgo County Tax Rate	School District				Drainage Dist. No. 1 Tax Rate	South Texas College Tax Rate	
					Mission ISD Tax Rate	Sharyland ISD Tax Rate	La Joya ISD Tax Rate	South Texas ISD Tax Rate			
2005-06	0.4344	0.1245	0.5589	0.5900	1.5632	1.5650	1.6420	0.0392	0.0435	0.1589	6.16
2006-07	0.4455	0.1111	0.5566	0.5900	1.4574	1.5451	1.5800	0.0392	0.0413	0.1548	5.96
2007-08	0.4455	0.1111	0.5566	0.5900	1.1800	1.1850	1.2520	0.0492	0.0492	0.1540	5.02
2008-09	0.4609	0.1057	0.5666	0.5900	1.1240	1.1850	1.3216	0.0492	0.0700	0.1498	5.06
2009-10	0.4413	0.1153	0.5566	0.5900	1.2800	1.2000	1.3110	0.0492	0.0725	0.1491	5.21
2010-11	0.4498	0.1068	0.5566	0.5900	1.3000	1.2000	1.3110	0.0492	0.0725	0.1497	5.23
2011-12	0.4221	0.1167	0.5388	0.5900	1.3000	1.2000	1.3110	0.0492	0.0733	0.1507	5.21
2012-13	0.4086	0.1202	0.5288	0.5900	1.3000	1.2855	1.3110	0.0492	0.0750	0.1507	5.29
2013-14	0.4212	0.1076	0.5288	0.5900	1.3000	1.2855	1.3110	0.0492	0.0957	0.1500	5.31
2014-15	0.4140	0.1048	0.5188	0.5900	1.3300	1.3355	1.3110	0.0492	0.0957	0.1850	5.42

Source: Hidalgo County Tax Office and La Joya Tax Office.

1. Overlapping rates are those of the City, County, and school districts that apply to property owners within the City of Mission. Not all overlapping rates apply to all City of Mission property owners (for example the rates for La Joya School District apply only to the proportion of the City's property owners whose property is located within the geographic boundaries of the La Joya School District).
2. (Total Tax Rate)-The allocation of operation and debt service is not available at this time for the County, School Districts, Special Districts and the Community College.

City of Mission
Principal Property Tax Payers
September 30, 2015

Taxpayer	Tax Year 2015			Tax Year 2005		
	Taxable Value	Rank	Percentage of Total Taxable Value	Taxable Value	Rank	Percentage of Total Taxable Value
Frontera Generation LTD	\$ 60,508,140	1	1.71%	-	-	-
Sharyland Utilities LP	55,721,920	2	1.57%	-	-	-
Shary Retail LTD	28,798,244	3	0.81%	-	-	-
AEP Texas Central Co	23,125,510	4	0.65%	19,307,560	1	1.05%
Bert Ogden Chevrolet	19,668,372	5	0.56%	13,492,741	4	0.73%
Wal-Mart Real Estate Business	18,101,797	6	0.51%	-	-	0.00%
Shary Retail LTD	17,107,025	7	0.48%	-	-	0.00%
Royal Technologies Corp.	14,388,954	8	0.41%	9,564,796	9	0.52%
CNMK Texas Properties, LTD	13,523,677	9	0.38%	-	-	0.00%
Royal Technologies Corp.	13,047,133	10	0.37%	-	-	0.00%
Halliburton Energy Serv (HS)	-	-	-	16,246,190	2	0.88%
Hunt Valley Development	-	-	-	8,879,722	10	0.48%
Rio Del Vida Apartments	-	-	-	10,935,881	7	0.59%
Rio Grande Snack Co	-	-	-	11,750,195	5	0.64%
Southwestern Bell Telephone	-	-	-	11,625,392	6	0.63%
Spikes Motor Company, Inc.	-	-	-	10,668,001	8	0.58%
Wal-Mart Stores Texas LP #452	-	-	-	15,400,084	3	0.83%
Total	<u>\$ 263,990,772</u>		<u>7.46%</u>	<u>\$ 127,870,562</u>		<u>6.93%</u>

Source: Hidalgo County Tax Assessor.

City of Mission
Property Tax Levies and Collections
Last Ten Fiscal Years

Fiscal Year Ended September 30	Total Tax Levy for Fiscal Year	Collection within the Fiscal Year of the Levy		Collections in Subsequent Years	Total Collection to Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2006	12,045,882	11,347,253	94.2%	650,731	11,997,984	99.6%
2007	13,241,161	12,684,294	95.8%	497,769	13,182,063	99.6%
2008	15,893,072	15,035,133	94.6%	780,538	15,815,671	99.5%
2009	17,305,109	16,251,424	93.9%	954,348	17,205,772	99.4%
2010	17,361,554	16,529,835	95.2%	709,507	17,239,342	99.3%
2011	17,803,116	16,989,023	95.4%	661,046	17,650,069	99.1%
2012	17,798,270	17,102,655	96.1%	507,598	17,610,253	98.9%
2013	17,835,988	17,194,844	96.4%	417,325	17,612,169	98.7%
2014	18,585,075	17,937,794	96.5%	302,742	18,240,536	98.1%
2015	18,689,445	18,034,797	96.5%	-	18,034,797	96.5%

City of Mission
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population ⁽¹⁾	MSA⁽²⁾ Personal Income	MSA⁽²⁾ Capita Personal Income	Median Age ⁽¹⁾	Percentage High School Graduates ⁽³⁾	School Enrollment ⁽³⁾	Unemployment Rate ⁽⁴⁾
2006	58,279	12,084,495,000	17,903	31.7	93.1	15,341	5.20%
2007	61,193	13,052,934,000	18,771	32.0	85.3	15,536	5.60%
2008	65,309	14,055,483,000	19,651	32.7	80.0	15,451	7.30%
2009	68,575	15,409,425,000	20,917	32.2	79.6	15,439	9.30%
2010	72,004	16,036,052,000	21,171	30.9	82.4	15,341	9.90%
2011	77,058	16,965,278,000	21,771	30.9	82.9	15,517	10.20%
2012	79,368	17,789,208,000	22,390	29.8	89.0	20,767	8.10%
2013	80,452	18,341,843,000	22,757	27.2	88.9	25,749	7.90%
2014	81,050	18,827,748,000	23,073	29.3	90.7	38,508	6.90%
2015	82,431	19,740,566,000	23,753	30.3	94.6	41,254	6.10%

(1) Estimated (except for the FY 2011-information was received from the 2010 US Census) & Texas Demographics.

(2) MSA-Metropolitan Statistical Area for Mission-McAllen-Edinburg- Source: Tracer-Texas Labor Market.

(3) Source: Texas Education Agency, Local School Directory.com, Mission CISD & Sharyland ISD

(4) Source: Labor Market & Career Information, Texas Workforce Commission, Tracer (Data Link - Data Types)

**City of Mission
Principal Employers**

Employer	2015⁽¹⁾			2005⁽²⁾		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Mission CISD	2,223	1	3.37%	1,955	1	3.82%
Sharyland ISD	1,214	2	1.84%	650	3	1.27%
Mission Regional Medical Center	1,040	3	1.58%	740	2	1.45%
T-Mobile	832	4	1.26%	594	4	1.16%
City of Mission	659	5	1.00%	512	5	1.00%
H.E.B.	637	6	0.97%	380	7	0.74%
Wal-Mart Super Center	373	7	0.57%	400	6	0.78%
Home Depot	186	8	0.28%	-	-	0.00%
Target	171	9	0.26%	-	-	0.00%
Royal Technologies	158	10	0.24%	-	-	0.00%
Total	<u>7,493</u>		<u>11.37%</u>	<u>5,231</u>		<u>10.22%</u>

(1) Source: Mission Economic Development Corporation and City of Mission's budget office.

(2) Source: Information not available. Home Depot, Target & Royal Technologies not established

City of Mission
Operating Indicators by Function
Last Ten Fiscal Years

Function	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Police										
Physical arrests	3,943	4,592	4,081	4,002	4,373	3,000	4,305	4,079	3,632	3,050
Parking Violation	44	96	64	67	41	35	75	55	29	75
Traffic Violations	12,042	13,217	22,473	20,757	10,957	12,970	13,685	8,093	12,071	19,882
Fire										
Number of calls answered	1,977	2,159	2,270	1,967	2,450	2,738	3,239	2,818	3,715	3,888
Inspections	790	2,945	2,479	3,015	2,392	2,154	1,803	2,599	1,773	2,116
Highways and Streets										
Streets resurfacing (miles)	20.000	8.564	6.088	3.750	5.596	4.240	5.530	5.130	6.070	10.110
Potholes repaired	13,006	24,729	10,217	6,438	12,449	6,710	15,783	21,122	30,911	23,898
Sanitation										
Refuse collected (tons/day) ⁽¹⁾	159	193	146	150	173	176	218	225	377	443
Recyclables collected (tons/day)	0.03	0.05	0.08	0.21	0.16	0.26	0.26	0.24	0.27	0.34
Culture and recreation										
Golf Course										
Rounds	53,464	54,125	68,173	65,942	52,491	59,162	54,056	60,306	46,388	36,971
Recreation										
Programs	34	32	32	32	32	32	32	37	31	22
Parks Maintained	24	24	24	25	25	25	25	25	28	28
Water										
New connections (year)	1,237	1,202	650	1,748	463	512	370	353	297	486
Water mains breaks (year)	563	459	603	557	649	452	507	395	463	344
Average daily consumption (millions of gallons)	12.56	10.85	12.44	13.23	11.00	13.63	12.63	13.02	12.56	10.62
Wastewater										
Average daily sewage treatment	6.00	6.03	6.06	5.97	6.57	6.32	6.68	7.09	7.19	7.42

Sources: Various City departments.

Note: Indicators are not available for the general government function.

(1) Information for 2006 estimated.

City of Mission
Capital Asset Statistics by Function
Last Ten Fiscal Years

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Function										
Public Safety										
Police Protection										
Stations	1	1	1	1	1	2	2	2	2	2
Patrol Units	85	88	94	96	87	100	111	111	111	111
Fire Protection										
Fire Stations	4	4	4	4	4	5	5	5	5	5
Highways and Streets										
Streets (miles)	535	539.52	543.46	548.67	549.02	554.20	555.66	560.79	387.14	387.45
Number of Streetlights	4,767	2,636	2,679	2,726	4,856	4,945	4,473	4,158	4,261	4,281
Culture and recreation										
Parks acreage	310	310	419	419	419	419	419	419	419	419
Parks	24	24	24	25	25	25	25	25	28	28
Swimming pools	2	2	2	2	2	2	3	3	3	3
Tennis Courts	2	2	3	4	4	4	4	9	9	9
Community Centers	2	2	2	2	2	2	2	2	2	2
Water										
Water Plants	2	2	2	2	2	2	2	2	2	2
Water mains (miles)	410	415.86	422.56	425.36	429.07	436.35	442.21	457.45	460.79	459.23
Fire hydrants	2,254	2,408	2,444	2,457	2,481	2,496	2,784	2,803	2,813	2,820
Number of Service connections	21,995	22,902	23,308	23,785	24,248	24,734	25,157	25,510	25,807	26,293
Number of Gallons Sold (in millions)	4,172.14	3,425.39	3,906.65	4,228,779	3,613,761	4,513,884	4,678,994	4,844,627	4,305,078	3,609,669
Daily Average Consumption (gallons) ⁽¹⁾	12.56	10.85	12.44	11.59	9.90	12.37	12.81	13.27	11.80	9.89
Sewer										
Number of Treatment plants	1	1	1	1	1	1	1	1	1	1
Sanitary sewers (miles)	315	319.45	323.16	325.11	325.93	328.70	328.707	356.75	357.77	358.14
Number of Service connections	18,606	18,632	20,510	21,285	21,694	22,110	22,439	22,815	23,028	23,437
Storm sewers (miles)	110	112.17	114.95	115.91	116.83	118.99	121.16	145.03	145.92	146.02
Daily average treatment in gallons ⁽¹⁾	6.00	6.03	6.06	5.97	6.57	6.60	6.70	7.10	7.20	7.40
Maximum daily treatment capacity ⁽¹⁾	7.00	7.34	8.12	6.70	12.92	7.87	8.60	9.18	12.00	9.98

Source: City departments.

(1) Amount is in millions.

Note: No capital asset indicators are available for the general government function.

BUDGET GLOSSARY

BUDGET GLOSSARY

Ad Valorem Tax – Refers to the tax assessed against real (land and buildings) and personnel (equipment and furniture) property.

Appraised Value – To make an estimate of value for the purpose of taxation. (The Hidalgo County Appraisal District establishes Property values).

Appropriation – An authorization made, by the City Council, which permits the City to incur obligations and to make expenditures of resources.

Appropriation Ordinance – The official enactment, by the City Council to legally authorize City Staff to obligate and expend resources.

Bond – A written promise to pay a sum of money on a specific date(s) at a specific interest rate. The interest payments and the repayment of the principal are detailed in a bond ordinance.

Budget – A financial plan, for a specified period, of operations that matches all planned revenue and expenditures with the services provided to the residents of the City.

Budget Document – The instrument used by the budget-making authority to present a comprehensive financial plan of operations to the City Council.

Capital Outlay – Expenditures which result in the acquisition of or addition to the fixed assets.

City Council – The Mayor and four Council Members collectively acting as the legislative and policy making body of the City.

Culture and Recreation – A major function of the City which accounts for all activities maintained for the benefit of residents and visitors.

Current Taxes – Taxes levied and due within one year.

Debt Service Fund – A fund established to account for the accumulation of resources for, and the payment of, long-term debt principal and interest.

Delinquent Taxes – Taxes that remain unpaid after the date on which a penalty for non-payment is attached.

Department – A major administrative organizational unit of the City, which indicates overall management responsibility for one or more divisions.

BUDGET GLOSSARY

Estimate Revenue – The amount of projected revenues to be collected during the fiscal year.

Expenditures – A decrease in net financial resources of the City due to the acquisition of goods and services.

Expenses – Decrease in net total assets. Charges incurred, whether paid or unpaid, for operation, maintenance, interest, and other charges which are presumed to benefit the current fiscal period.

Final Amended Budget – The original budget adjusted by all reserves, transfers, allocations, supplemental appropriations, and other legally authorized legislative and executive changes applicable to the fiscal year, whenever signed into law or otherwise legally authorized.

Fiscal Period – Any period at the end of which a government determines its financial position and the results of its operations.

Fiscal Year – A 12-month period to which the Annual Budget applies. The City of Mission has specified October 1 to September 30 as its fiscal year.

Franchise Tax – A fee paid by public service utilities for use of public property in providing their services to the citizens of the community.

Function – Are group-related activities aimed at accomplishing a major service or regulatory responsibility.

Fund – A fiscal and accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government function in accordance with special regulations, restrictions, or limitations.

Fund Balance – The difference between fund assets and fund liabilities or net position of a governmental fund.

Fund Balance (Unassigned) – The difference between the total fund balance of a governmental fund and its nonspendable, restricted, committed, and assigned components.

BUDGET GLOSSARY

General Government – A function where all expenditures for the legislative, executive, financial, judicial and other auxiliary departments are accounted for.

General Obligation Bonds – Bonds that finance a variety of public projects which pledge the full faith and credit of the City.

Highways and Streets – A major function of the City, where all expenditures related to roads, sidewalks, and alleys are accounted for.

Intergovernmental Revenues – Revenues from other governments in the form of grants, entitlements, shared revenues or payments in lieu of taxes.

Miscellaneous – Amounts paid for goods and services not otherwise classified.

MEDC – Mission Economic Development Corporation – a component unit of the City of Mission.

MRA – Mission Redevelopment Authority

Ordinance – A Formal Legislative enactment by the governing board of a municipality. Revenue raising measures, such as the imposition of taxes, special assessments and service charges, universally require ordinances.

Other Purchased Services – Amounts paid for services rendered by organizations or personnel not on the payroll of the government (separate from professional and technical services or property services).

Original Budget – The first complete appropriated budget with all adjustments made before the beginning of the fiscal year and including appropriation amounts automatically carried over from prior years by law.

Personnel (salaries and wages) – Amounts paid to both permanent and temporary government employees, including personnel substituting for those in permanent positions. This category includes gross salary for personal services rendered while on the payroll of the City.

Personnel (employee benefits) – Amounts paid by the government on behalf of employees; these amounts are not included in the gross salary but are in addition to the that amount.

BUDGET GLOSSARY

Public Safety – A function of the City whose sole purpose is the protection of persons and property.

Purchased Professional and Technical Services – Services that by their nature can be performed only by persons or firms with specialized skills and knowledge.

Purchased Property Services – Services purchased to operate, repair, maintain and rent property owned or used by the City.

Revenue – Funds that the government receives as income.

Revenue Bonds – Bonds, whose principal and interest are payable exclusively from earnings of an enterprise fund.

Supplies – Amounts paid for items that are consumed or deteriorated through use or that lose their identity through fabrication or incorporation into different or more complex units or substances.

Tax Levy Ordinance – An ordinance through which taxes are levied.

TIRZ – Tax Increment Redevelopment Zone

Transfers – Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended.

Working Capital – The excess of current assets over liabilities.