

City of Mission, TX

Annual Budget



Fiscal Year

October 1, 2015 - September 30, 2016





CITY OF MISSION

**ANNUAL BUDGET FOR FISCAL YEAR
OCTOBER 1, 2015 - SEPTEMBER 30, 2016**

**AS ADOPTED BY CITY COUNCIL
ON SEPTEMBER 14, 2015**

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

Randy Perez, Director of Finance

City of Mission, Texas

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CITY OF MISSION

"Home of the Grapefruit"

October 1, 2015

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, 2015 through September 30, 2016. 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, 2015.

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 2015-2016 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 2015-2016; accomplishments for fiscal year 2014-2015; 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 2014-2015.

FISCAL YEAR 2014 - 2015 ACCOMPLISHMENTS

1. Completed the first year of operation for the City's Sanitation Department Program to collect residential trash and brush pick up.
2. Sixteen new homes were reconstructed and three homes were rehabilitated by the CDBG housing program during the year and thirteen were approved towards the end of the fiscal year to be constructed in the FY 2016.
3. Completed the renovation of the Central Fire Station Building, which is housed by the Texas State Troopers.
4. Completed the park improvement project at the Hollis Rutledge Park. Two soccer fields were constructed with funds that were donated to the City by HEB.
5. Purchased two 600Sweepers for the Streets Department to continue the beautification program of the City.
6. Created an in-house Legal Department. The Department is housed in City Hall and two attorneys were hired.
7. Completed the restroom facilities for the Hike and Bike Trail area.
8. Completed the Gerlach Drainage Project, the Stonegate waterline improvement project, and the Oleander sewer line improvement project.
9. Installed decorative color streetlights under the overpass on Shary Road and Expressway 83 Intersection.
10. Completed the installation of canopies over the bleachers at Bentsen Palm Community Park.
11. Completed the fourteen-block Downtown Conway Streetscape Project.
12. Completed the Anzalduas Highway Lift Station Project.
13. Completed Phase I 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.
14. Commenced the Bensten Palm Development Lift Station Project, which as an estimated cost of \$850,000.
15. Commenced the Park Irrigation Projects at Bannworth Park and Jaycee Park.
16. Commenced the new phone system City wide to implement financial savings on telephone service.
17. Started the process to obtain financing from the Texas Water Development Board for the Wastewater Plant Expansion Project. The estimated cost for the project is \$16 million.
18. Commenced the design phase of the propose event center.

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 2015-2016. The main goals and objectives for the City are as follows:

GOALS FOR FISCAL YEAR 2015 – 2016

1. Continue the purchase of ROW acquisitions for the expansion of North Inspiration Road from Expressway 83 to Mile 3 North.
2. Close on the loan with Texas Water Development Board for the Wastewater Plant Expansion Project.
3. Locate a site for the construction of a water tower on the southeast section of the City.
4. Demolish the water tower on Lucksinger Road.
5. Commence the Water Loop Project.
6. Finalize the design plans for the proposed event center.
7. Commence Phase II 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.
8. Continue applying for federal and state grants that would enable the City to provide additional positions for the Police and Fire Departments.
9. Complete the CWV Park improvements, which include the renovation of the CWV Facility.
10. Complete the park improvements at the Arnulfo “Tatan” Jr. Park.
11. Commence the Park Irrigation Project at Nell Toll Park.
12. The installation of the new phone system City Wide to implement financial savings on telephone service.
13. Complete the Mile 2 North expansion project from Conway Avenue to Inspiration Road.
14. Complete the Mile 2 North expansion project from Inspiration Road to Moorfield Road.
15. Continue the practice in the CDBG program of focusing solely on providing for the reconstruction of homes and the funding of several public agencies. Twenty-one homes are currently budget for reconstruction with CDBG and Habitat for Humanity Funds.
16. 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 2015-2016 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 2015-2016 budget reflects a decrease in property tax rate of \$0.5188 per \$100 valuation to \$0.4988 per \$100 valuation.

The General Fund budget includes \$3,683,692 for capital projects and capital equipment. The Utility Fund Budget includes \$6,804,482 for capital expenses; the Capital Projects Fund includes \$8,173,254 for capital projects; and the Drainage Fund budget includes \$797,000 for drainage improvements and equipment.

Five positions were added to the City’s workforce, including a part-time Exhibits Coordinator for the Museum, a full-time Contracts Administrator for Purchasing, and a staff of three employees

for the Executive Department legal division. Also, one position was removed in the Golf Course Budget, a full-time Assistant Director. In addition to the positions, the Civil Service employees all received a 3% salary increase.

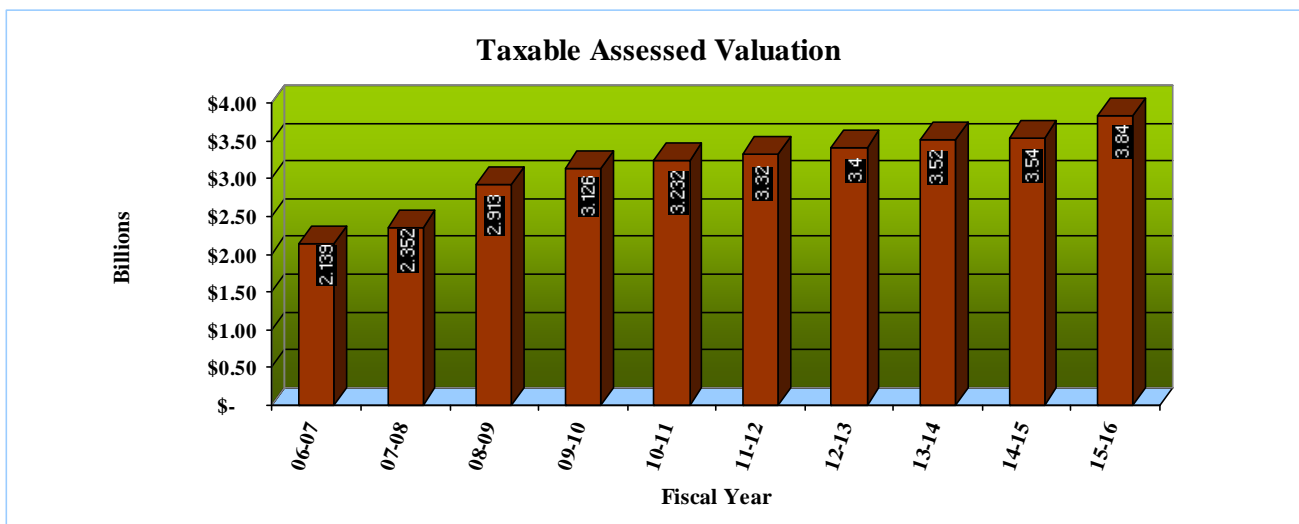
GENERAL FUND

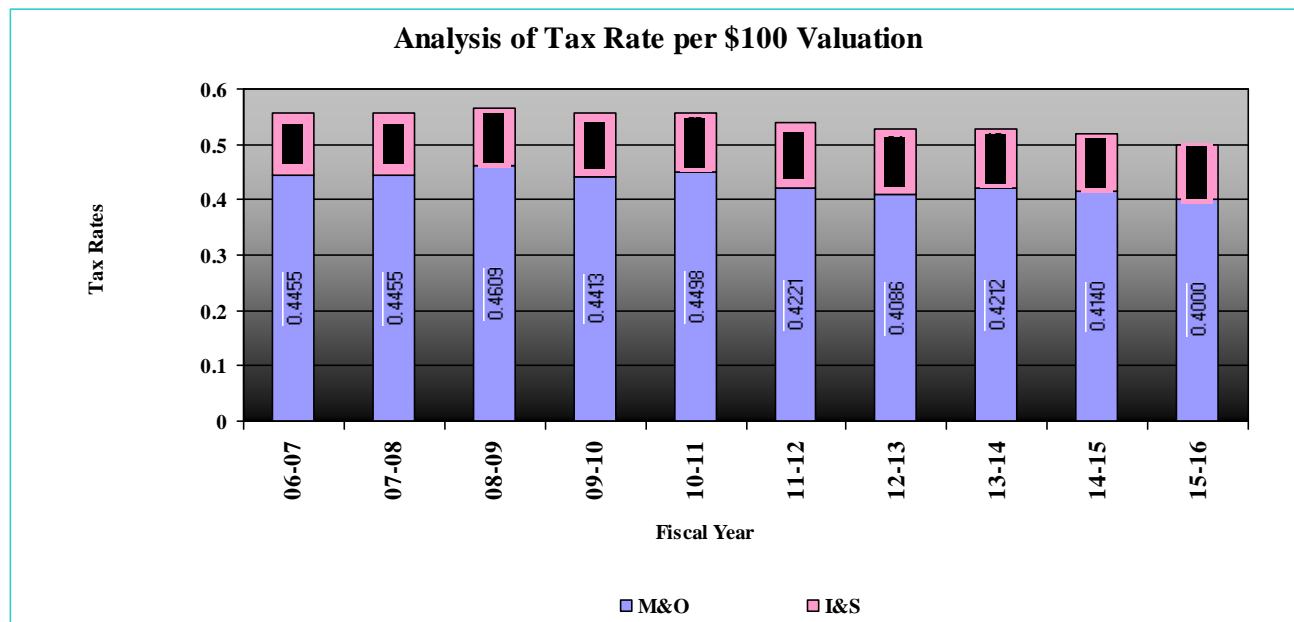
The direction of the City Council has been to try and reduce property taxes, when economically feasible, to help the citizens of Mission and to attract businesses to the City. The City takes pride in the various services it provides to its' citizens at affordable rates; however, the cost to provide these 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 3% cost of living adjustment for all civil service employees, as well as the addition of three additional positions in the Executive Department. These positions will be to begin an in house legal division for the City of Mission.

Revenues

The Fiscal Year 2015-2016 General Fund budget was prepared using an ad valorem property M&O tax rate of \$0.4000 per \$100 with an assessed taxable value of \$3,844,000,757. The ad valorem property M&O tax rate for the fiscal year 2014-2015 was \$0.4140 per \$100 of assessed taxable value. The assessed taxable value increased by 8.57% over the prior tax year of 2014 (\$3,540,518,418). 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.



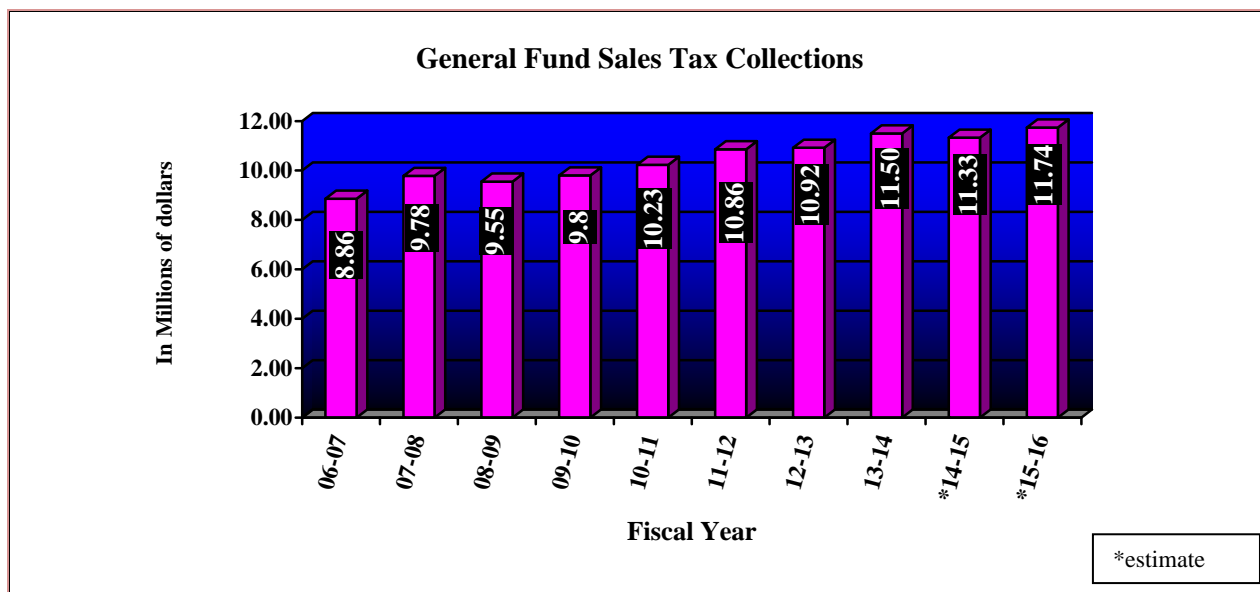


General Fund revenues for fiscal year 2015-2016 are projected at \$40,087,315 representing an increase of 7.66% from the amended FY 2014-2015 General Fund budget revenues of \$37,235,840. The majority of the increase is due to the reimbursement from Mission Economic Development Corporation for the Bentsen Road Project. In addition, property and sales tax reflect a 3.77% and 3.6% increase respectfully.

The majority of General Fund revenues come from taxes. Property and Sales Taxes comprise approximately 74.75% of total General Fund revenues. Transfers-in represent 10.97% of total revenues and business licenses, permits, and other revenues make up the remaining 14.28% of General Fund revenue. Estimated Sales Tax revenue for FY 2015-2016, the second largest source of revenue for the City, was budgeted conservatively at an increase of 3.6% above the estimated amount for FY 2014-2015.

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 1.5% decrease compared to FY 2014. The following table reflects the steady increase in sales tax collection, driven by the steady growth in retail and commercial businesses the City has experienced over the last few years. 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 \$44,519,135. This figure includes operating transfers-out in the amount of \$3,341,281 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 \$1,860,000. In addition, \$300,000 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; \$764,281 to the Aquatics Fund for maintenance and operations of the City's pools; and \$337,000 to the Capital Projects fund for the City's matching share on the various construction projects.

General Fund operating expenses of \$41,177,854 reflect an increase of 7.2% compared to the amended Fiscal Year 2014-2015 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 \$8,854,045, (19.89%); Public Safety \$21,257,049, (47.75%); Highways and Streets \$6,343,255, (14.25%); Culture and Recreation \$4,314,230, (9.69%); Health and Welfare \$409,275, (0.92%); and Transfers-out \$3,341,281 (7.51%).

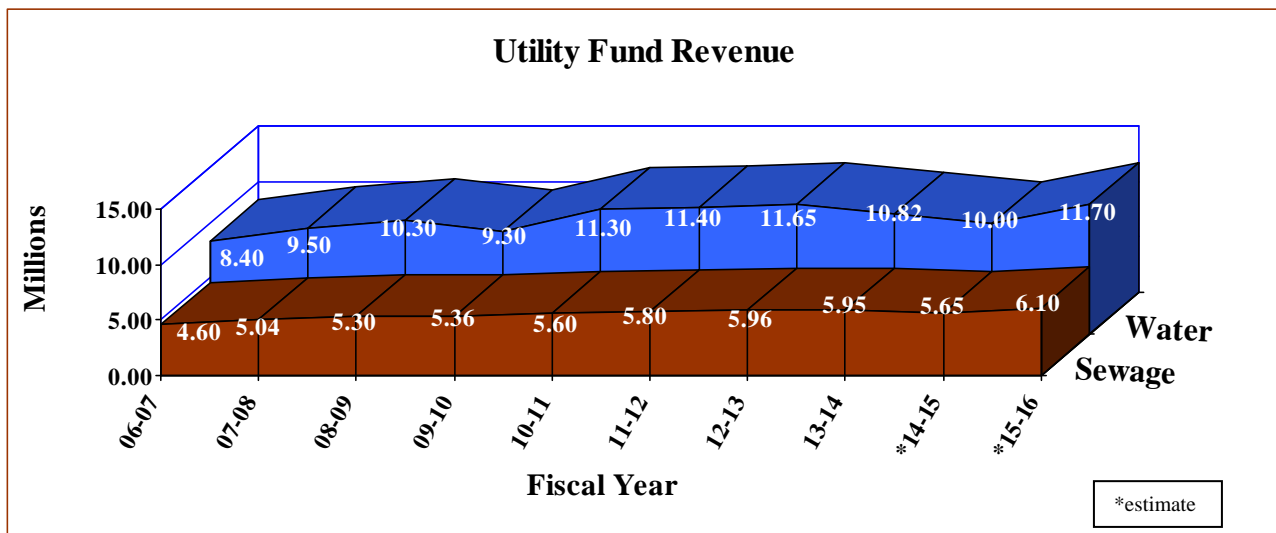
The General Fund unassigned Fund Balance at September 30, 2015 is estimated to be \$7,267,302 and the Unassigned Fund Balance at September 30, 2016 is estimated to be \$2,835,482. The ending fund balance at September 30, 2016 represents 0.76 months of operation. This reduction is the result of several reasons: 1. Continuing reduction of property tax rates; 2. The one-time expenditure for the Taylor Road project; 3. Reduction of revenue in licenses and permit fees; 4. Increase in operating expenditures including a 3% increase for all civil service employees; 5. Increase transfer to the TIRZ due to the increase in property values in the Zone. Maintenance and Operation will continue to increase as the City tries to provide citizens with the best services.

UTILITY FUND

Revenues

For the fiscal year 2015-2016, the Utility Fund estimated revenues are budgeted at \$23,397,100, which represents an increase of 1.22% from the FY 2014-2015 amended budget. This is due to reimbursement from TIRZ for various projects including the Bentsen Palm Lift Station Project and a new Water Tower Construction Project. 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 2014-2015 reflect a 7.58% decrease from prior year due to an unusual rainy season. As seen on the follow graph, rainy seasons aren't frequent in the City of Mission.



Expenses

Total appropriations for fiscal year 2015-2016 are estimated at \$26,181,425, a decrease of 4.2% over the amended FY 2014-2015 budget. This fund, which budgets for operations and capital project improvements, includes a \$4.4 million transfer to the General Fund.

The budget includes \$6,804,482 for capital expenses, which includes new water and sewer lines. The budget also includes funds for the Water Loop Project on Military Road, water and sewer line projects along Inspiration Road, a water tower for South Shary Road, the Bentsen liftstation construction project, construction of a lab at Northside Water Plant, and the expansion of the sewer plant.

Total debt service for FY 2015-2016 is \$3,300,602, an increase of \$127,793 compared to the amended FY 2014-2015 Budget. The final bond payments on the Junior Lien Revenue Bonds Series 1995A&B were made in FY 2015. No new bonds were issued during FY 2015. The City

is currently working with Texas Water Development Board on the issuance of \$16 million for the expansion of the Wastewater Plant. This issue will close in FY 2016.

The City entered into an Interlocal Agreement with AGUA Special Utility District for the Buy-In to the wastewater treatment plant for the future expansion. Based on the agreement, the Buy-In represents an equity buy-in payment for dedicated capacity of 1.0 MGD at the waste water treatment plant.

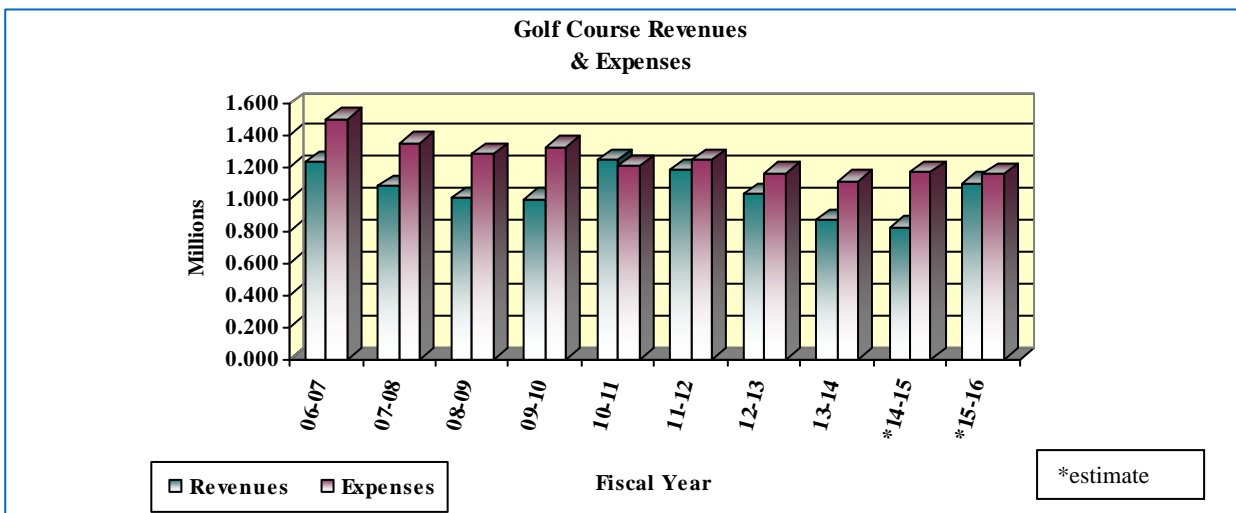
The Utility Fund will have an estimated working capital of \$5,701,632 at September 30, 2015, and an estimated working capital of \$2,917,307 at September 30, 2016. The reduction is due to transfer to the General Fund of \$4.4 million.

SHARY MUNICIPAL GOLF COURSE FUND

For Fiscal Year 2015-2016, total budgeted revenue for the Shary Municipal Golf Course is \$1,100,600. This figure is the same compared to the FY 2014-2015 amended budget. 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 \$1,157,133 for FY 2015-2016, a decrease of \$57,516 compared to the FY 2014-2015 amended budget. The majority of the decrease is due to a decrease of one staff position and the Golf Course staff controlling the operating expenses.

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



The debt service requirement for FY 2015-2016 is \$14,218 which represents debt requirement for capital leases for Golf Course equipment.

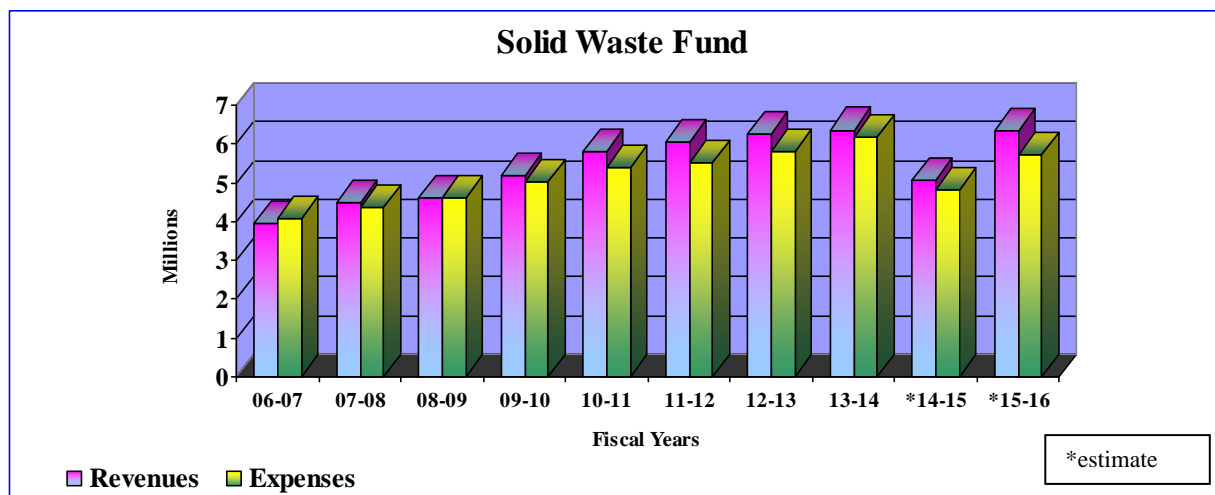
Over the past several years the Golf Course Fund has been operating with a negative cash flow and has been operating with borrowed cash from the Utility Fund to meet its daily operations. Management and staff are confident that the changes being implemented will change the operations of the Golf Course and 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 four years. After the fourth year, the City will provide dumpster services to the customers. Customers will not see any rate increase for FY 2015-2016 and 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 2015-2016 are budgeted at \$6,345,000, and appropriations are budgeted at \$5,736,074. The estimated ending working capital at September 30, 2015 is projected to be \$2,755,210 and at September 30, 2016 it is projected to be \$3,364,136.



SPECIAL REVENUE FUNDS

The City currently has 17 Special Revenue funds that are included in the 2015-2016 budget; however, only 14 funds have appropriations for FY 2015-2016. Special Revenue Funds are used to account for revenues and expenditures for specific programs. For example, the Aquatics Fund

accounts for the operation of two of the city's swimming pools; 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 2015-2016 are budgeted at \$8,538,715 and includes \$3,464,281 in transfers-in. The largest transfer-in of \$2.3 million is reflected in the TIRZ. 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 (49.69%) 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.

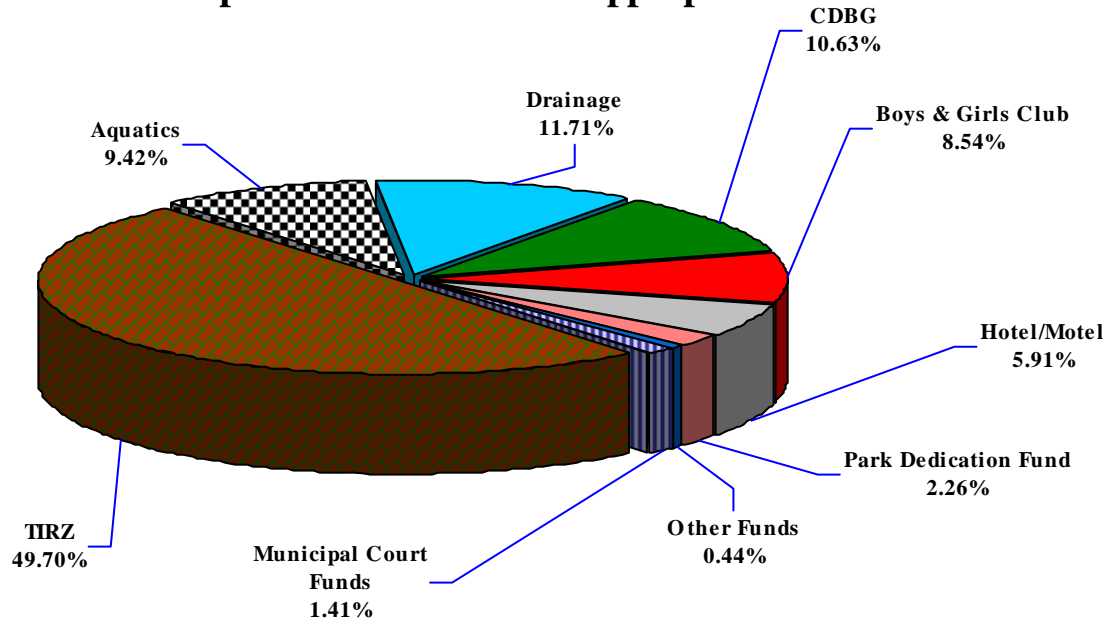
The Aquatics Fund includes a transfer-in from the General Fund for its share of maintenance and operations in the amount of \$764,281; and the Boys and Girls Club Fund includes a transfer-in from the General Fund, for maintenance and operations, in the amount of \$300,000.

The second largest Special Revenue Fund is the Drainage Assessment Fund with 11.7% of the total appropriations. The Drainage Fund Budget includes \$647,000 in drainage projects, which includes the Melba Carter, Perkins & Northwest Mission Drainage Project. The Drainage Fund Budget also includes \$150,000 for capital equipment.

The Aquatics Fund includes \$450,000 in capital improvements being carried over in FY 2015-2016 for the Northside Pool. The Northside Pool will be undergoing through major renovations in FY 2016.

Special Revenue combined appropriations for FY 2015-2016 are budgeted at \$8,694,369. The difference between revenues and appropriations is offset by the carried over fund balance of the various funds. Individual appropriations for FY 2015-2016 start on page 71.

Special Revenue Fund Appropriations



DEBT SERVICE FUND

The adopted I&S tax rate for FY 2015-2016 is \$0.0988 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 \$3,852,000.

Debt Service requirements for outstanding General Obligation Bonds for the Fiscal Year 2015-2016 are \$3,012,554.

Total expenditures are budgeted at \$3,472,554, which includes a transfer-out to the TIRZ in the amount of \$460,000 as required by the TIRZ Ordinance. The estimated fund balance at the end of FY 2015-2016 is estimated to be \$2,770,725. 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, 2016 is \$724,200.

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, Mission Redevelopment Authority, and Mission Economic Development Corporation. Both projects were initiated in FY 2014-2015 and will continue in FY 2015-2016.

Estimated revenues in the Capital Projects Fund amount to \$7,466,331 and total appropriations amount to \$8,173,254 with an estimated fund balance at September 30, 2016 at \$27,804.

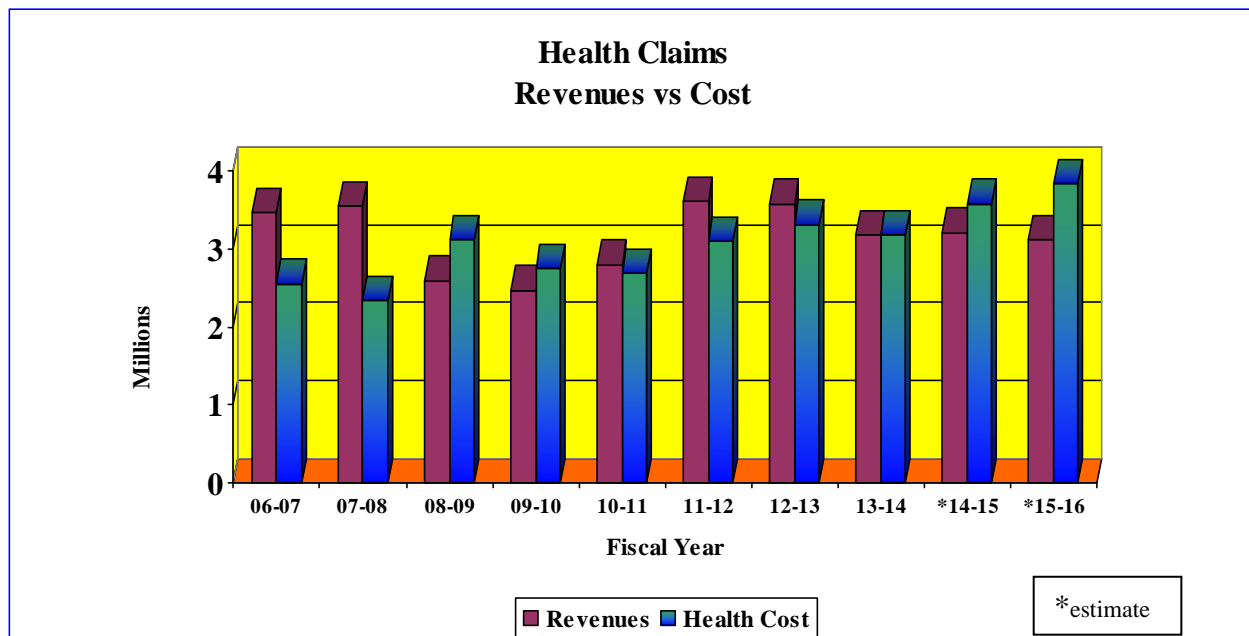
INTERNAL SERVICE FUND

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 2015-2016.

The Group Health Insurance Fund total estimated revenues for FY 2015-2016 are budgeted at \$3,120,000. This figure is the same compared to the FY 2014-2015 amended budget.

Total appropriations for FY 2015-2016 are budgeted at \$3,844,958, which is an increase of \$152,458 compared to the FY 2014-2015 amended operating budget. The increase is due to higher stop-loss insurance premiums and claim administration fees.

The City implemented the majority of the Health Care Reform Act requirements in prior years and has allocated the necessary reserves to meet any other requirements of the Act. 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, 2016 are projected to be \$2,079,902.



SUMMARY

The preparation of the Fiscal Year 2015-2016 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 2015-2016 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,

A handwritten signature in blue ink, appearing to read "Martin Garza, Jr.", is positioned above the printed name.

Martin Garza, Jr.
City Manager

ORDINANCE NO. 4269

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, 2015 AND ENDING SEPTEMBER 30, 2016; 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 2015 – 2016 FISCAL YEAR

WHEREAS, the budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016 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, 2015 and ending September 30, 2016 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 2015–2016 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, 2015 and ending September 30, 2016.

The General Fund Budget is hereby approved in the amount of \$44,519,135; the Utility Fund Budget is hereby approved in the amount of \$26,181,425; the Golf Course Fund Budget is hereby approved in the amount of \$1,157,133; the Solid Waste Fund is hereby approved in the amount of \$5,736,074; the Group Health Insurance Fund is hereby approved in the amount of \$3,844,958. All other funds are approved in the total appropriations of \$20,399,342.

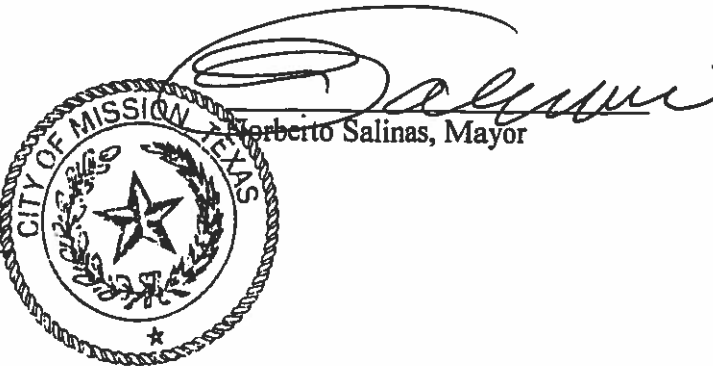
SECTION 3.

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 \$3,472,554 included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this 14th day of September 2015.

ATTEST:

Anna Carrillo
Anna Carrillo, City Secretary



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 2015-2016; 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 2015-2016; upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.4988 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), \$0.4000 on each \$100.00 valuation of property; and
- (2.) For the interest and sinking fund, \$0.0988 on each \$100.00 valuation of property.

SECTION 2.

That taxes levied under this ordinance shall be due and payable October 1, 2015, and if not paid on or before January 31, 2016 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 2015 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 2015 tax year.

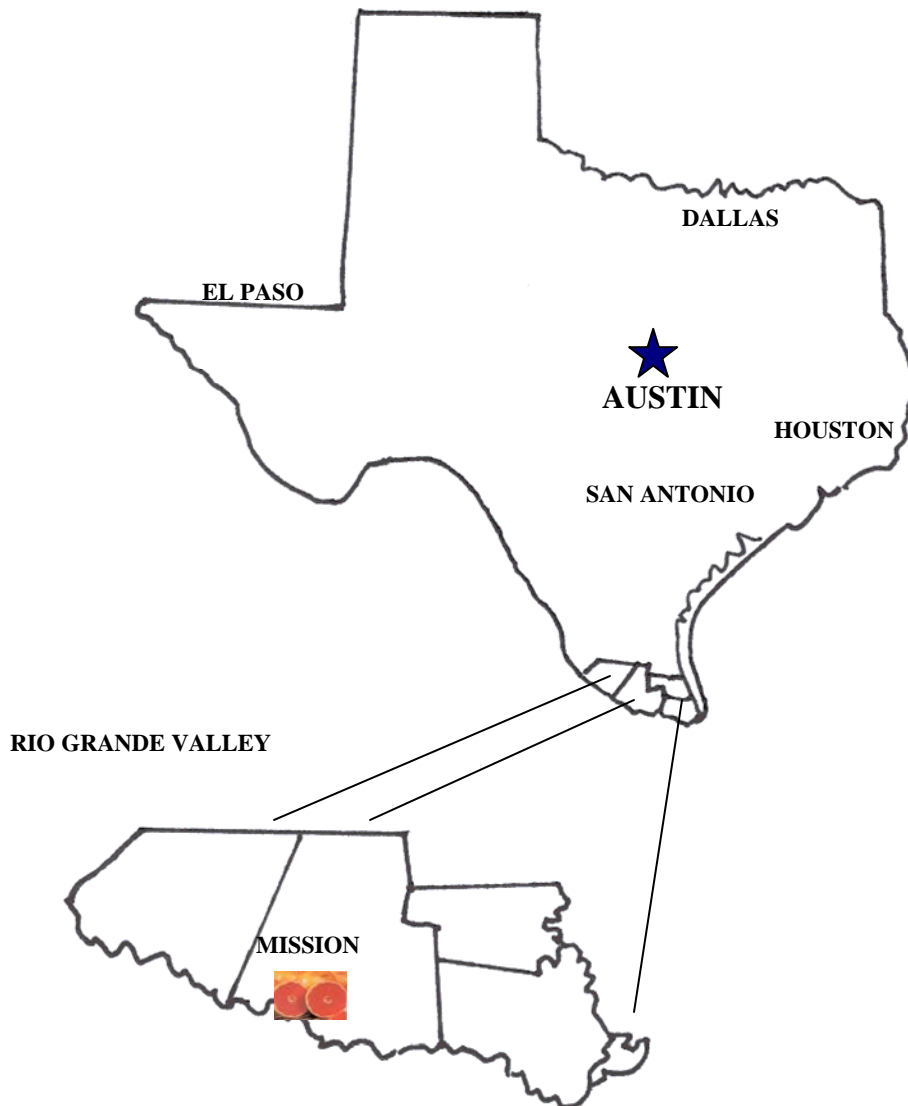
PASSED, APPROVED AND ADOPTED by the City Council of the City of Mission, Texas in regular meeting this the 14th of September 2015.

ATTEST:

Anna Carrillo
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.



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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 146 police officers and 67 firefighters, five fire stations, one central police station and one police substation. The City has a 67acre community park plus 13 other parks located throughout the city, a hike and bike trail, three swimming pools, 8 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.

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 2015. The City of Mission sales tax revenues stayed stable compared to prior year. Building permits reflect an increase of 14% compared to prior year, and management is expecting building permits to continue increasing with the development along the Anzalduas Highway. 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 6.1% as of August 2015. The unemployment rate for Hidalgo County for the same period was 7.9%, 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.

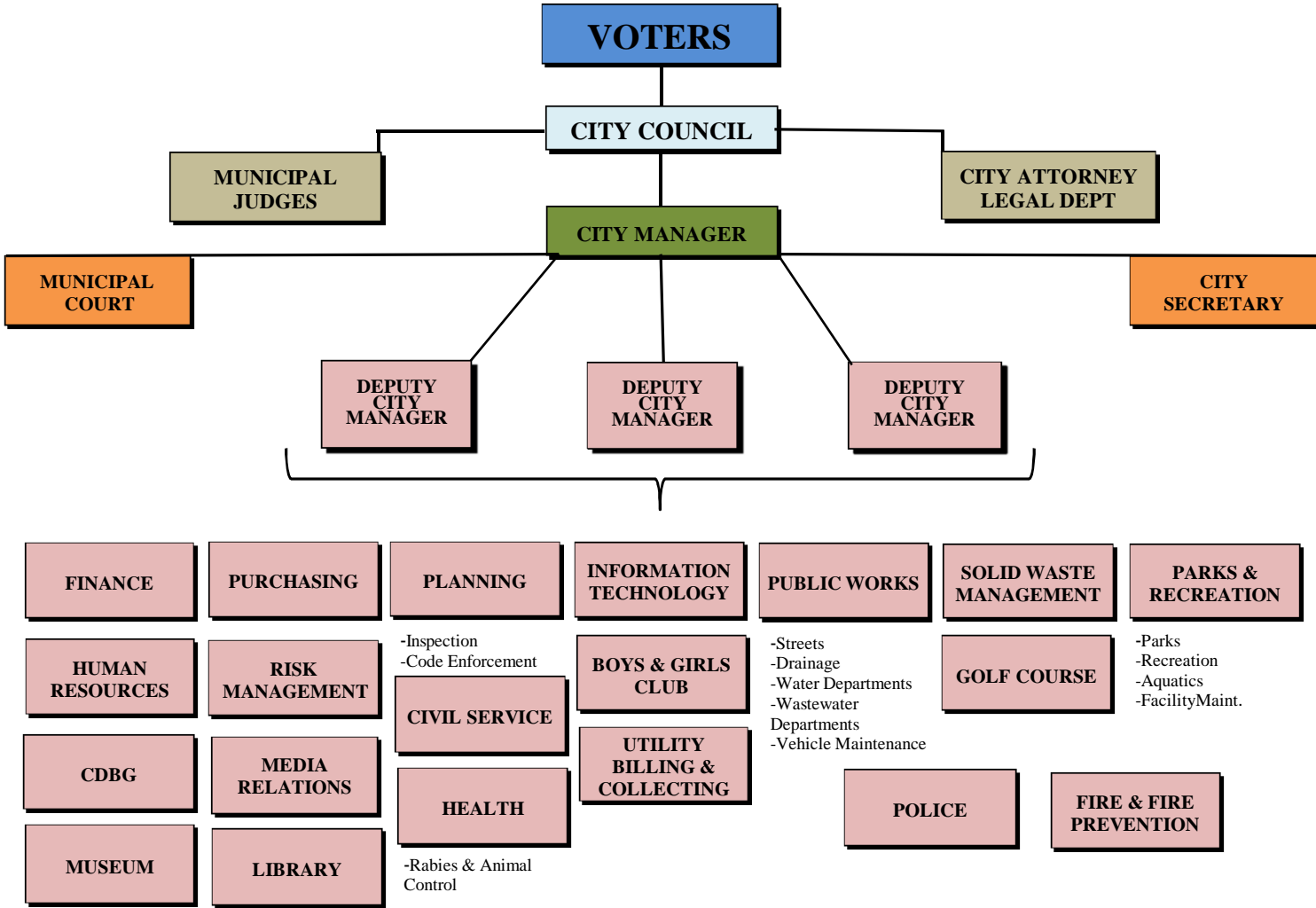
Should the Unrestricted Fund Balance decline to less than two (2) months of operating expenditures, all one-time revenues will be applied to replenish the targeted minimum balance. The targeted fund balance must be replenished within two years. Furthermore, the City's Charter has a provision that must 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





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City of Mission, Texas
2015-2016 Estimated Fund Balance Analysis-All Funds

| | Estimated Beginning Fund Balance 10/1/2015 | Projected Revenues | Transfers In | Total Estimated Resources | Appropriations | Transfers Out | Total Appropriations | Ending Fund Balance 9/30/2016 |
|------------------------------------|--------------------------------------------------|-----------------------|---------------------|---------------------------------|----------------------|---------------------|-------------------------|-------------------------------------|
| General Fund | | | | | | | | |
| General Fund | \$ 7,267,302 | \$ 35,687,315 | \$ 4,400,000 | \$ 47,354,617 | \$ 41,177,854 | \$ 3,341,281 | \$ 44,519,135 | \$ 2,835,482 |
| Total General Fund | <u>7,267,302</u> | <u>35,687,315</u> | <u>4,400,000</u> | <u>47,354,617</u> | <u>41,177,854</u> | <u>3,341,281</u> | <u>44,519,135</u> | <u>2,835,482</u> |
| Special Revenue Funds | | | | | | | | |
| CDBG | - | 923,850 | - | 923,850 | 923,850 | - | 923,850 | - |
| Aquatics Fund | 10,000 | 55,000 | 764,281 | 829,281 | 819,281 | - | 819,281 | 10,000 |
| Police Dept. State Sharing FD | 363,569 | - | - | 363,569 | - | - | - | 363,569 |
| Police Dept. Federal Sharing FD | 394,535 | - | - | 394,535 | - | - | - | 394,535 |
| Municipal Court Technology FD | 178,676 | 40,925 | - | 219,601 | 66,600 | - | 66,600 | 153,001 |
| Drainage Assessment Fund | 1,002,916 | 871,700 | - | 1,874,616 | 1,017,738 | - | 1,017,738 | 856,878 |
| Cemetery Fund | 51,344 | 8,000 | - | 59,344 | 30,150 | - | 30,150 | 29,194 |
| Records Preservation Fund | 6,274 | 6,000 | - | 12,274 | 7,100 | - | 7,100 | 5,174 |
| Speer Memorial Library Fund | 25,826 | - | - | 25,826 | - | - | - | 25,826 |
| Hotel/Motel Tax Fund | 798,091 | 600,650 | - | 1,398,741 | 513,500 | - | 513,500 | 885,241 |
| Municipal Court Building Security | 53,721 | 27,150 | - | 80,871 | 23,345 | - | 23,345 | 57,526 |
| Park Dedication Fund | - | 196,434 | - | 196,434 | 196,434 | - | 196,434 | - |
| Municipal Court Juvenile Case Mrg | 134,726 | 40,250 | - | 174,976 | 32,483 | - | 32,483 | 142,493 |
| Capital Assets Replacement Fund | 5,997 | - | 80,000 | 85,997 | 300 | - | 300 | 85,697 |
| PEG Capital Fee | 320,496 | 84,000 | - | 404,496 | 300 | - | 300 | 404,196 |
| Boys and Girls Club Fund | 11,666 | 220,475 | 300,000 | 532,141 | 742,488 | - | 742,488 | (210,347) |
| Tax Increment Redevelopment FD | 2,737 | 2,000,000 | 2,320,000 | 4,322,737 | 4,320,800 | - | 4,320,800 | 1,937 |
| Total Special Funds | <u>3,360,574</u> | <u>5,074,434</u> | <u>3,464,281</u> | <u>11,899,289</u> | <u>8,694,369</u> | <u>-</u> | <u>8,694,369</u> | <u>3,204,920</u> |
| Enterprise Funds | | | | | | | | |
| Utility Fund | 5,701,632 | 23,397,100 | - | 29,098,732 | 21,781,425 | 4,400,000 | 26,181,425 | 2,917,307 |
| Golf Course Fund | - | 1,100,600 | - | 1,100,600 | 1,157,133 | - | 1,157,133 | (56,533) |
| Capital Golf Course Fund | 56,036 | 43,000 | - | 99,036 | 59,165 | - | 59,165 | 39,871 |
| Solid Waste Fund | 2,755,210 | 6,345,000 | - | 9,100,210 | 5,536,074 | 200,000 | 5,736,074 | 3,364,136 |
| Sanitation Depreciation Fund | 159,064 | 4,000 | 200,000 | 363,064 | - | - | - | 363,064 |
| Total Enterprise Funds | <u>8,671,942</u> | <u>30,889,700</u> | <u>200,000</u> | <u>39,761,642</u> | <u>28,533,797</u> | <u>4,600,000</u> | <u>33,133,797</u> | <u>6,627,845</u> |
| Debt Service | | | | | | | | |
| Debt Service Fund | 2,391,279 | 3,852,000 | - | 6,243,279 | 3,012,554 | 460,000 | 3,472,554 | 2,770,725 |
| Total Debt Service Fund | <u>2,391,279</u> | <u>3,852,000</u> | <u>-</u> | <u>6,243,279</u> | <u>3,012,554</u> | <u>460,000</u> | <u>3,472,554</u> | <u>2,770,725</u> |
| Capital Projects Fund | | | | | | | | |
| Capital Projects | 734,727 | 7,466,331 | - | 8,201,058 | 8,173,254 | - | 8,173,254 | 27,804 |
| Total Capital Projects Fund | <u>734,727</u> | <u>7,466,331</u> | <u>-</u> | <u>8,201,058</u> | <u>8,173,254</u> | <u>-</u> | <u>8,173,254</u> | <u>27,804</u> |
| Internal Service Fund | | | | | | | | |
| Group Health Insurance Fund | 2,804,860 | 3,120,000 | - | 5,924,860 | 3,844,958 | - | 3,844,958 | 2,079,902 |
| Total Trust Fund | <u>2,804,860</u> | <u>3,120,000</u> | <u>-</u> | <u>5,924,860</u> | <u>3,844,958</u> | <u>-</u> | <u>3,844,958</u> | <u>2,079,902</u> |
| TOTALS | <u>\$ 25,230,684</u> | <u>\$ 86,089,780</u> | <u>\$ 8,064,281</u> | <u>\$ 119,384,745</u> | <u>\$ 93,436,786</u> | <u>\$ 8,401,281</u> | <u>\$ 101,838,067</u> | <u>\$ 17,546,678</u> |

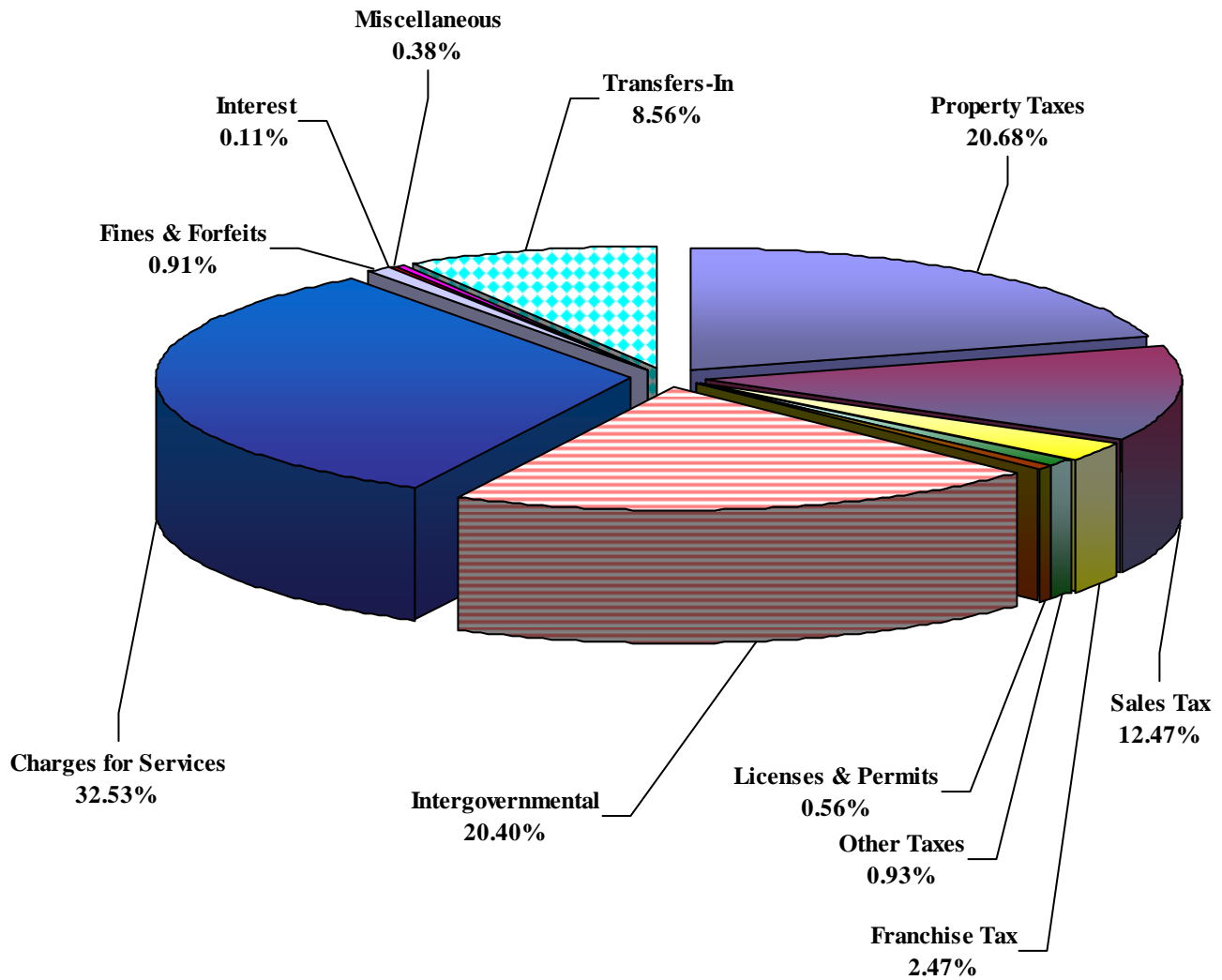
**CITY OF MISSION
SUMMARY OF MAJOR REVENUES
ALL FUNDS**

| | 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 | \$ 15,628,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,845,000 | \$ - | \$ - | \$ 19,473,000 |
| Sales Tax | 11,737,500 | - | - | - | - | - | - | - | - | - | 11,737,500 |
| Franchise Tax | 2,325,500 | - | - | - | - | - | - | - | - | - | 2,325,500 |
| Other Taxes | 277,000 | 600,000 | - | - | - | - | - | - | - | - | 877,000 |
| Licenses and Permits | 524,000 | - | - | - | - | - | - | - | - | - | 524,000 |
| Intergovernmental | 3,563,180 | 3,046,850 | 5,132,000 | - | - | - | - | - | 7,466,331 | - | 19,208,361 |
| Charges for Services | 625,435 | 1,376,034 | 18,057,800 | 1,100,600 | 43,000 | 6,340,000 | - | - | - | 3,087,900 | 30,630,769 |
| Fines and Forfeits | 852,500 | - | - | - | - | - | - | - | - | - | 852,500 |
| Interest | 43,500 | 4,400 | 46,200 | - | - | 2,000 | 4,000 | 7,000 | - | - | 107,100 |
| Miscellaneous | 110,700 | 47,150 | 161,100 | - | - | 3,000 | - | - | - | 32,100 | 354,050 |
| Total Operating Revenues | <u>35,687,315</u> | <u>5,074,434</u> | <u>23,397,100</u> | <u>1,100,600</u> | <u>43,000</u> | <u>6,345,000</u> | <u>4,000</u> | <u>3,852,000</u> | <u>7,466,331</u> | <u>3,120,000</u> | <u>86,089,780</u> |
| Transfers In | <u>4,400,000</u> | <u>3,464,281</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>200,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>8,064,281</u> |
| Total Operating Revenues and Transfers Out | <u>\$ 40,087,315</u> | <u>\$ 8,538,715</u> | <u>\$ 23,397,100</u> | <u>\$ 1,100,600</u> | <u>\$ 43,000</u> | <u>\$ 6,345,000</u> | <u>\$ 204,000</u> | <u>\$ 3,852,000</u> | <u>\$ 7,466,331</u> | <u>\$ 3,120,000</u> | <u>\$ 94,154,061</u> |

CITY OF MISSION, TEXAS

SUMMARY OF MAJOR REVENUES – ALL FUNDS

\$94,154,061

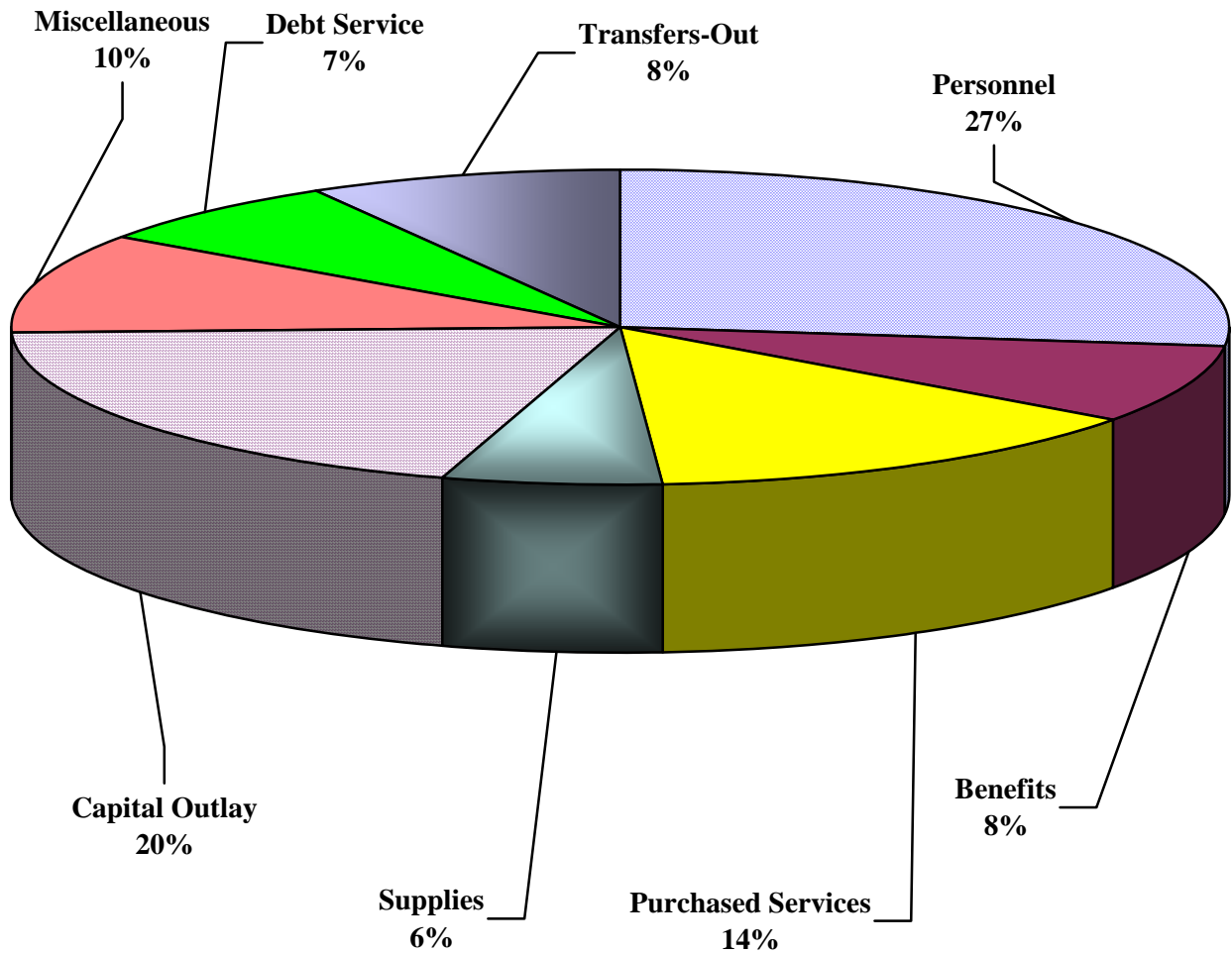


**CITY OF MISSION
SUMMARY OF MAJOR EXPENDITURES
ALL FUNDS**

| | 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 | \$ 22,127,255 | \$ 790,958 | \$ 3,345,952 | \$ 555,838 | \$ - | \$ 746,093 | \$ - | \$ - | \$ - | \$ - | \$ 27,566,096 |
| Benefits | 6,350,722 | 223,267 | 1,143,399 | 198,871 | - | 228,524 | - | - | - | - | 8,144,783 |
| Professional & Tech. Services | 2,426,230 | 78,535 | 636,500 | - | - | - | - | - | - | - | 3,141,265 |
| Purchased Property Services | 2,861,475 | 179,140 | 2,276,946 | 97,681 | 48,665 | 81,300 | - | - | - | - | 5,545,207 |
| Other Purchased Services | 1,039,015 | 134,041 | 343,550 | 14,310 | - | 42,700 | - | - | - | 3,806,869 | 5,380,485 |
| Supplies | 1,739,370 | 218,225 | 3,034,900 | 256,250 | 8,000 | 567,400 | - | - | - | - | 5,824,145 |
| Capital Outlay | 3,683,692 | 1,554,584 | 6,804,482 | 1,500 | 2,500 | 97,826 | - | - | 8,173,254 | - | 20,317,838 |
| Miscellaneous | 890,715 | 5,515,619 | 895,094 | 18,465 | - | 2,945,674 | - | 5,000 | - | 38,089 | 10,308,656 |
| Debt Service | 59,380 | - | 3,300,602 | 14,218 | - | 826,557 | - | 3,007,554 | - | - | 7,208,311 |
| Total Expenditures/Expenses | 41,177,854 | 8,694,369 | 21,781,425 | 1,157,133 | 59,165 | 5,536,074 | - | 3,012,554 | 8,173,254 | 3,844,958 | 93,436,786 |
| Transfers Out | 3,341,281 | - | 4,400,000 | - | - | 200,000 | - | 460,000 | - | - | 8,401,281 |
| Total Expenditures/Expense and Transfers Out | <u>\$ 44,519,135</u> | <u>\$ 8,694,369</u> | <u>\$ 26,181,425</u> | <u>\$ 1,157,133</u> | <u>\$ 59,165</u> | <u>\$ 5,736,074</u> | <u>\$ -</u> | <u>\$ 3,472,554</u> | <u>\$ 8,173,254</u> | <u>\$ 3,844,958</u> | <u>\$ 101,838,067</u> |

CITY OF MISSION, TEXAS

SUMMARY OF MAJOR EXPENDITURES – ALL FUNDS \$101,838,067





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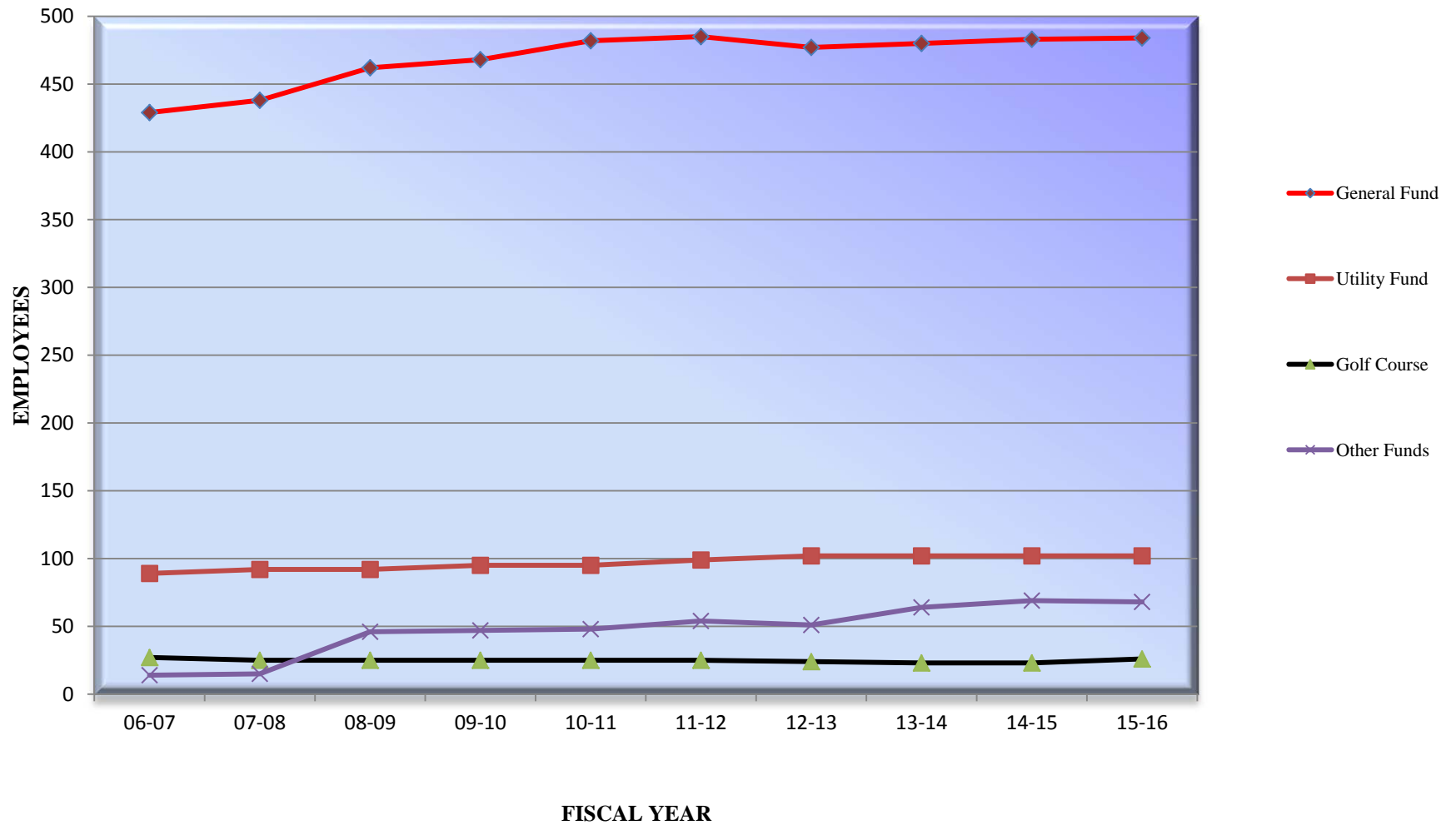
**CITY OF MISSION, TEXAS
PERSONNEL POSITIONS - ALL FUNDS**

| | Actual 13-14 | Budget 14-15 | Actual 14-15 | Budget 15-16 |
|--------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>PERSONNEL POSITIONS BY DEPARTMENT:</u> | | | | |
| GENERAL FUND: | | | | |
| General Government: | | | | |
| Executive | 5 | 6 | 9 | 9 |
| Finance | 9 | 9 | 9 | 9 |
| Municipal Court | 14 | 14 | 14 | 14 |
| Planning | 16 | 16 | 16 | 16 |
| Facility Maintenance | 15 | 15 | 15 | 15 |
| Purchasing | 3 | 3 | 3 | 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 | 2 | 2 | 3 | 3 |
| Total General Government | <u>82</u> | <u>83</u> | <u>87</u> | <u>88</u> |
| Public Safety | | | | |
| Police | 197 | 196 | 196 | 196 |
| Fire | 69 | 69 | 69 | 69 |
| Fire Prevention | 6 | 6 | 6 | 6 |
| Total Public Safety | <u>272</u> | <u>271</u> | <u>271</u> | <u>271</u> |
| Highways and Streets | | | | |
| Streets | 32 | 32 | 32 | 32 |
| Total Highways and Streets | <u>32</u> | <u>32</u> | <u>32</u> | <u>32</u> |
| Health and Welfare | | | | |
| Health | 8 | 8 | 8 | 8 |
| Total Health and Welfare | <u>8</u> | <u>8</u> | <u>8</u> | <u>8</u> |
| Culture and Recreation | | | | |
| Museum | 5 | 5 | 5 | 5 |
| Parks and Recreation Admin. | 4 | 4 | 4 | 4 |
| Parks | 38 | 38 | 38 | 38 |
| Recreation | 4 | 4 | 4 | 4 |
| Library | 30 | 30 | 30 | 30 |
| Banworth Pool | 4 | 4 | 4 | 4 |
| Total Culture and Recreation | <u>85</u> | <u>85</u> | <u>85</u> | <u>85</u> |
| TOTAL GENERAL FUND | <u>479</u> | <u>479</u> | <u>483</u> | <u>484</u> |
| UTILITY FUND | | | | |
| Administration | 11 | 11 | 11 | 11 |
| Water Distribution | 36 | 36 | 36 | 36 |
| Water Treatment Plant | 12 | 12 | 12 | 12 |
| 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 | <u>102</u> | <u>102</u> | <u>102</u> | <u>102</u> |
| GOLF COURSE FUND | | | | |
| Club House | 9 | 9 | 9 | 12 |
| Grounds | 11 | 11 | 11 | 11 |
| Restaurant | 3 | 3 | 3 | 3 |
| TOTAL GOLF COURSE FUND | <u>23</u> | <u>23</u> | <u>23</u> | <u>26</u> |

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

| | Actual 13-14 | Budget 14-15 | Actual 14-15 | Budget 15-16 |
|------------------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| COMMUNITY DEVELOPMENT BLK GRANT | <u>3</u> | <u>4</u> | <u>4</u> | <u>4</u> |
| AQUATICS FUND | <u>8</u> | <u>8</u> | <u>8</u> | <u>8</u> |
| DRAINAGE FUND | <u>-</u> | <u>3</u> | <u>3</u> | <u>3</u> |
| JUVENILE CASE MANAGER FUND | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |
| BOYS & GIRLS CLUB FUND | <u>28</u> | <u>29</u> | <u>29</u> | <u>28</u> |
| ECONOMIC DEVELOPMENT CORPORATION FUND | <u>5</u> | <u>5</u> | <u>5</u> | <u>5</u> |
| SOLID WASTE FUND | <u>19</u> | <u>19</u> | <u>19</u> | <u>19</u> |
| TOTAL CITY EMPLOYEES | <u>668</u> | <u>673</u> | <u>677</u> | <u>680</u> |
| <u>PERSONNEL POSITIONS BY CATEGORY:</u> | | | | |
| Full-time non-civil service | 394 | 399 | 403 | 408 |
| Civil service | 213 | 213 | 213 | 213 |
| Part-time | <u>61</u> | <u>61</u> | <u>61</u> | <u>59</u> |
| TOTAL CITY EMPLOYEES | <u>668</u> | <u>673</u> | <u>677</u> | <u>680</u> |

CITY OF MISSION PERSONNEL POSITIONS





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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 2015-2016 FUND BALANCE**

| | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|---------------------------------------------|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| BEGINNING | | | | | |
| UNASSIGNED FUND BALANCE | \$ 6,967,789 | \$ 7,109,513 | \$ 8,148,195 | \$ 8,148,195 | \$ 7,267,302 |
| <u>RESOURCES</u> | | | | | |
| <u>Estimated Revenues:</u> | | | | | |
| Taxes | 29,248,413 | 29,062,500 | 29,062,500 | 29,117,000 | 29,968,000 |
| Licenses and Permits | 573,876 | 519,000 | 519,000 | 523,000 | 524,000 |
| Intergovernmental | 3,577,558 | 1,325,397 | 1,339,910 | 1,445,331 | 3,563,180 |
| Charges for Services | 717,441 | 625,435 | 625,435 | 726,142 | 625,435 |
| Fines and Forfeits | 1,016,847 | 852,500 | 852,500 | 829,500 | 852,500 |
| Interest | 63,056 | 43,500 | 43,500 | 45,000 | 43,500 |
| Miscellaneous Revenue | 630,221 | 110,700 | 385,748 | 777,232 | 110,700 |
| Total Revenues | <u>35,827,412</u> | <u>32,539,032</u> | <u>32,828,593</u> | <u>33,463,205</u> | <u>35,687,315</u> |
| <u>Other Financing Resources:</u> | | | | | |
| Note Proceeds | 22,484 | 7,247 | 7,247 | 54,731 | - |
| Bond Proceeds | 368,865 | - | - | - | - |
| Total Other Financing Resources | <u>391,349</u> | <u>7,247</u> | <u>7,247</u> | <u>54,731</u> | <u>-</u> |
| Transfers-In | <u>4,447,873</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>40,666,634</u> | <u>36,946,279</u> | <u>37,235,840</u> | <u>37,917,936</u> | <u>40,087,315</u> |
| TOTAL AVAILABLE RESOURCES | <u><u>\$ 47,634,423</u></u> | <u><u>\$ 44,055,792</u></u> | <u><u>\$ 45,384,035</u></u> | <u><u>\$ 46,066,131</u></u> | <u><u>\$ 47,354,617</u></u> |
| <u>APPROPRIATIONS:</u> | | | | | |
| General Government | 8,344,695 | 8,694,812 | 9,017,694 | 8,188,630 | 8,854,045 |
| Public Safety | 19,715,246 | 20,592,052 | 20,592,052 | 19,714,327 | 21,257,049 |
| Highways and Streets | 4,625,804 | 4,102,993 | 4,152,993 | 3,973,833 | 6,343,255 |
| Health and Welfare | 357,384 | 377,518 | 377,518 | 365,509 | 409,275 |
| Culture and Recreation | 3,941,245 | 4,211,126 | 4,255,687 | 3,900,450 | 4,314,230 |
| Total Operations | <u>36,984,374</u> | <u>37,978,501</u> | <u>38,395,944</u> | <u>36,142,749</u> | <u>41,177,854</u> |
| Transfers-Out | <u>2,501,854</u> | <u>3,124,826</u> | <u>3,488,826</u> | <u>2,656,080</u> | <u>3,341,281</u> |
| TOTAL APPROPRIATIONS | <u>39,486,228</u> | <u>41,103,327</u> | <u>41,884,770</u> | <u>38,798,829</u> | <u>44,519,135</u> |
| UNASSIGNED FUND BALANCE | <u><u>\$ 8,148,195</u></u> | <u><u>\$ 2,952,465</u></u> | <u><u>\$ 3,499,265</u></u> | <u><u>\$ 7,267,302</u></u> | <u><u>\$ 2,835,482</u></u> |

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

| | | | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|------------------------------------------|--------------|----|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| SOURCE OF INCOME | | | | | | | |
| <u>TAXES</u> | | | | | | | |
| <i>Ad Valorem Taxes:</i> | | | | | | | |
| Current | 01-300-31000 | \$ | 14,319,843 | \$ 14,300,000 | \$ 14,300,000 | \$ 14,385,000 | \$ 14,845,000 |
| Delinquent | 01-300-31200 | | 427,655 | 430,000 | 430,000 | 427,000 | 443,000 |
| Penalty and Interest | 01-300-31300 | | 320,153 | 330,000 | 330,000 | 320,000 | 340,000 |
| <i>Sales and Use Taxes:</i> | | | | | | | |
| Sales Tax | 01-300-31400 | | 7,664,463 | 7,600,000 | 7,600,000 | 7,550,000 | 7,825,000 |
| Sales Tax Abatement | 01-300-31410 | | 3,832,232 | 3,800,000 | 3,800,000 | 3,775,000 | 3,912,500 |
| Franchise Business Tax | 01-300-31500 | | 2,426,223 | 2,325,500 | 2,325,500 | 2,425,000 | 2,325,500 |
| Telecommunication Assess Fee | 01-300-31520 | | 209,826 | 217,000 | 217,000 | 200,000 | 217,000 |
| Mixed Drink Tax | 01-300-31700 | | 48,018 | 60,000 | 60,000 | 35,000 | 60,000 |
| TOTAL TAXES | | | <u>29,248,413</u> | <u>29,062,500</u> | <u>29,062,500</u> | <u>29,117,000</u> | <u>29,968,000</u> |
| <u>LICENSES AND PERMITS</u> | | | | | | | |
| <i>Occupational Licenses and Permits</i> | | | | | | | |
| Occupational Licenses | 01-300-32000 | | 42,656 | 50,000 | 50,000 | 40,000 | 50,000 |
| Health Permit | 01-300-32025 | | 24,372 | 27,000 | 27,000 | 31,000 | 27,000 |
| Moving & Building Permits | 01-300-32100 | | 298,007 | 250,000 | 250,000 | 250,000 | 250,000 |
| Electrical Permits | 01-300-32200 | | 67,137 | 60,000 | 60,000 | 71,000 | 65,000 |
| Mechanical Permits | 01-300-32250 | | 33,566 | 30,000 | 30,000 | 33,000 | 30,000 |
| Plumbing Permits | 01-300-32300 | | 62,160 | 55,000 | 55,000 | 60,000 | 55,000 |
| Misc. Lic. & Permits | 01-300-32400 | | 35,676 | 35,000 | 35,000 | 25,000 | 35,000 |
| Alarm Permits | 01-300-34750 | | 10,302 | 12,000 | 12,000 | 13,000 | 12,000 |
| TOTAL LICENSES AND PERMITS | | | <u>573,876</u> | <u>519,000</u> | <u>519,000</u> | <u>523,000</u> | <u>524,000</u> |
| <u>INTERGOVERNMENTAL REVENUES</u> | | | | | | | |
| G.R.E.A.T. Program | 01-300-33080 | | 89,771 | - | - | - | - |
| MCISD & SISD-Dare Prog. | 01-300-33090 | | 730,277 | 587,500 | 587,500 | 700,000 | 587,500 |
| Reimb. - TXDOT/ROW | 01-300-33146 | | 575,836 | 469,397 | 469,397 | 180,000 | - |
| Reimb. - Hidalgo Co. Taylor Rd | 01-300-33177 | | 234,776 | - | - | 132,371 | 838,590 |
| Reimb. - City McAllen Taylor Rd | 01-300-33178 | | 234,776 | - | - | 132,371 | 838,590 |
| Rural Fire Protection | 01-300-33250 | | 72,350 | 40,000 | 40,000 | 15,000 | 40,000 |
| County Restitution Reimb. | 01-300-33260 | | 508 | 1,500 | 1,500 | 100 | 1,500 |
| Management Fee -MRA | 01-300-33281 | | 207,182 | 175,000 | 175,000 | 206,000 | 200,000 |
| Reimbursement-TIRZ | 01-300-33282 | | 312,818 | - | - | - | - |
| Economic Development | 01-300-39020 | | 1,000,000 | - | - | - | 1,000,000 |
| FEMA Reimbursement | 01-300-33500 | | 38,458 | - | - | - | - |
| Task Force Program | 01-300-33640 | | 31,170 | 22,000 | 22,000 | 30,000 | 25,000 |
| Peace Officers-All Fire Pre. | 01-300-33660 | | 972 | - | - | 975 | - |
| DEA Overtime Task Force | 01-300-33680 | | 34,183 | 30,000 | 30,000 | 34,000 | 32,000 |
| Library-Hidalgo County | 01-300-35340 | | 14,481 | - | 14,513 | 14,514 | - |
| TOTAL INTERGOVERNMENTA REVENUES | | | <u>3,577,558</u> | <u>1,325,397</u> | <u>1,339,910</u> | <u>1,445,331</u> | <u>3,563,180</u> |

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

| | | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|-------------------------------------|--------------|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| <i>General Government:</i> | | | | | | |
| Municipal Court Corp Tax | 01-300-31600 | 55,078 | 50,000 | 50,000 | 50,000 | 50,000 |
| Inspection Fee | 01-300-32320 | 23,997 | 25,000 | 25,000 | 46,000 | 25,000 |
| Construction Material Testing Fee | 01-300-32330 | 8,930 | 10,000 | 10,000 | 15,000 | 10,000 |
| Lease-Serv Center Complex | 01-300-34300 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Rent City Buildings | 01-300-34350 | 6,022 | 6,000 | 6,000 | 6,000 | 6,000 |
| Cemetery Charges | 01-300-34500 | 90,600 | 75,000 | 75,000 | 84,000 | 75,000 |
| Zoning & Subd. Fees | 01-300-34600 | 36,475 | 40,000 | 40,000 | 35,000 | 40,000 |
| 5% Credit Card Fee | 01-300-34801 | 13,018 | 11,000 | 11,000 | 11,000 | 11,000 |
| Restitution Fee-Local | 01-300-35016 | 500 | - | - | 142 | - |
| Judicial Fee | 01-300-35017 | 5,586 | 5,500 | 5,500 | 4,500 | 5,500 |
| <i>Public Safety:</i> | | | | | | |
| Truancy Prevention & Diversion | 01-300-31625 | 4,075 | 2,500 | 2,500 | 6,500 | 2,500 |
| Fire Inspection Fees | 01-300-33252 | 21,624 | 22,000 | 22,000 | 21,500 | 22,000 |
| Police Dept. Service Charge | 01-300-34700 | 10,012 | 8,000 | 8,000 | 9,000 | 8,000 |
| Fire Dept. Training Fees | 01-300-34705 | 3,570 | - | - | - | - |
| Arrest Fees - MPD | 01-300-34725 | 48,815 | 46,000 | 46,000 | 43,000 | 46,000 |
| Abandoned Motor Vehicle Fee | 01-300-34775 | - | - | - | 2,500 | - |
| Child Safety Fees | 01-300-35010 | 10,753 | 10,000 | 10,000 | 10,000 | 10,000 |
| <i>Sanitation:</i> | | | | | | |
| Lot Cleaning | 01-300-34150 | 56,386 | 25,000 | 25,000 | 67,000 | 25,000 |
| Lot Cleaning-Admin. Fee | 01-300-34155 | 36,746 | 10,000 | 10,000 | 40,000 | 10,000 |
| <i>Health:</i> | | | | | | |
| Birth Certificate Service | 01-300-31620 | 1,111 | 1,100 | 1,100 | 1,000 | 1,100 |
| Vital Statistics | 01-300-34550 | 115,664 | 115,000 | 115,000 | 110,000 | 115,000 |
| Burial Transit Permit | 01-300-34580 | 780 | 1,000 | 1,000 | 1,000 | 1,000 |
| Animal Control and Shelter fee | 01-300-34585 | 2,352 | 3,000 | 3,000 | 2,000 | 3,000 |
| Food Manager/Handler ID Fee | 01-300-34650 | 20,625 | 18,000 | 18,000 | 17,000 | 18,000 |
| <i>Recreation:</i> | | | | | | |
| Basketball Fees and Charges | 01-300-34491 | 9,877 | 8,500 | 8,500 | 4,000 | 8,500 |
| Softball Fees and Charges | 01-300-34492 | 11,465 | 11,000 | 11,000 | 2,500 | 11,000 |
| Football Fees and Charges | 01-300-34493 | 8,940 | 7,500 | 7,500 | 6,500 | 7,500 |
| Kickball Fees and Charges | 01-300-34494 | 3,450 | 2,400 | 2,400 | 1,700 | 2,400 |
| Volleyball Fees and Charges | 01-300-34495 | 4,084 | 4,100 | 4,100 | 3,500 | 4,100 |
| Park Facility Rentals | 01-300-34496 | 14,810 | 8,000 | 8,000 | 20,000 | 8,000 |
| Bannworth Pool Fees and Charges | 01-300-34497 | 42,545 | 39,500 | 39,500 | 40,000 | 39,500 |
| Year-round swim program | 01-300-34498 | - | 16,200 | 16,200 | 15,000 | 16,200 |
| Other Recreational Fees and Charges | 01-300-34499 | 7,848 | 8,000 | 8,000 | 8,500 | 8,000 |
| Library Copies | 01-300-35310 | 35,373 | 30,000 | 30,000 | 36,000 | 30,000 |
| Library Reservations Fee | 01-300-35311 | 125 | 60 | 60 | 150 | 60 |
| Library Rentals | 01-300-35312 | 205 | 75 | 75 | 150 | 75 |
| TOTAL CHARGES FOR SERVICES | | 717,441 | 625,435 | 625,435 | 726,142 | 625,435 |

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

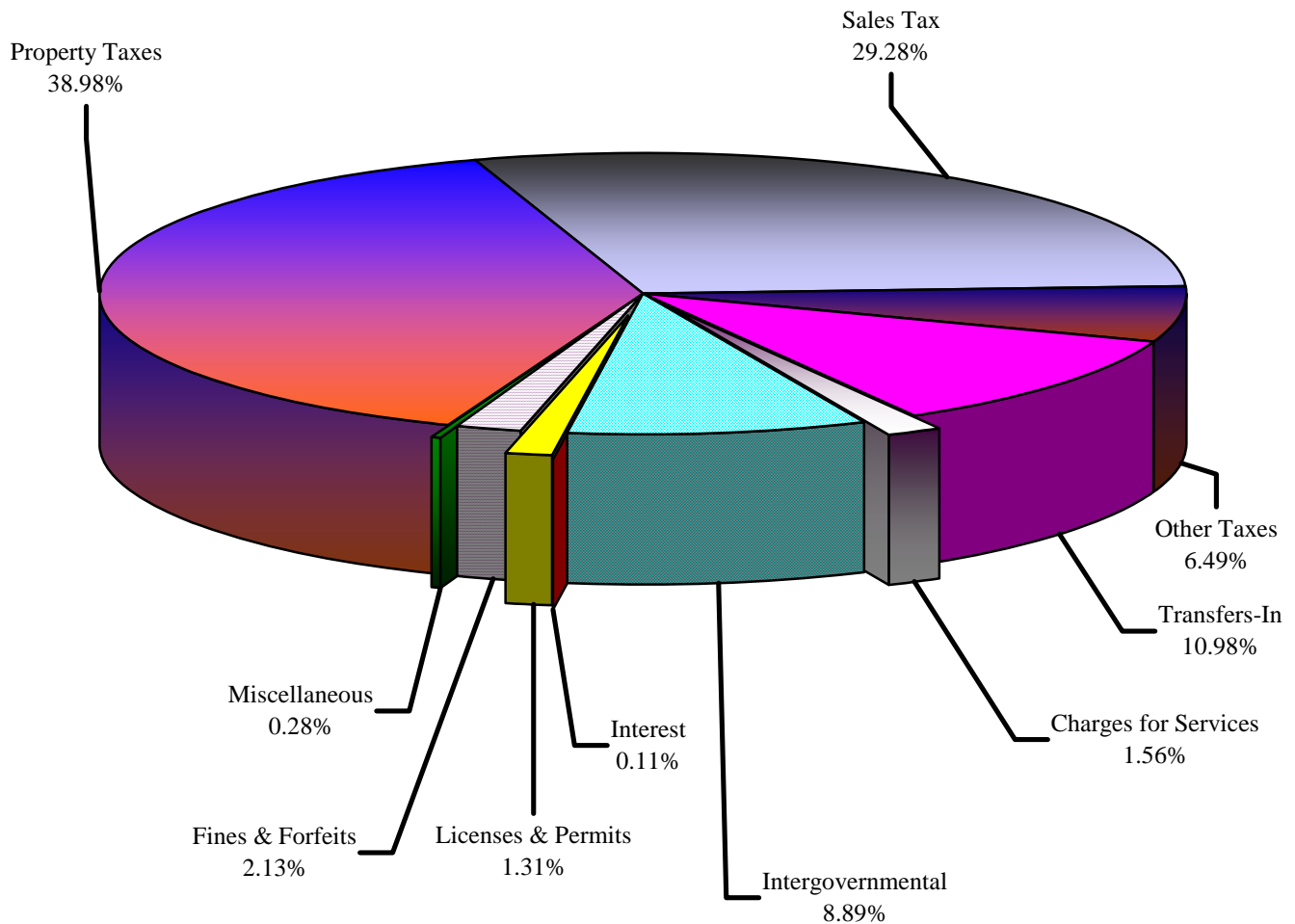
| | | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|---------------------------------------------|--------------|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| <u>FINES AND FORFEITS</u> | | | | | | |
| Warrant Execution Fee | 01-300-34800 | 172,207 | 155,000 | 155,000 | 130,000 | 155,000 |
| Corporation Court Fines | 01-300-35000 | 835,795 | 690,000 | 690,000 | 690,000 | 690,000 |
| Library Fines | 01-300-35300 | 8,845 | 7,500 | 7,500 | 9,500 | 7,500 |
| TOTAL FINES AND FORFEITS | | 1,016,847 | 852,500 | 852,500 | 829,500 | 852,500 |
| <u>INTEREST</u> | | | | | | |
| Interest on Investments | 01-300-36050 | 52,933 | 35,000 | 35,000 | 35,000 | 35,000 |
| Interest on Demand Dep. | 01-300-36100 | 10,123 | 8,500 | 8,500 | 10,000 | 8,500 |
| TOTAL INTEREST | | 63,056 | 43,500 | 43,500 | 45,000 | 43,500 |
| <u>MISCELLANEOUS REVENUES</u> | | | | | | |
| Universal Service Rebate | 01-300-33140 | 34,990 | - | 25,048 | 25,048 | - |
| Reimbursement-MEDA | 01-300-33160 | - | - | 250,000 | 250,000 | - |
| Reimbursement-LRGVDC | 01-300-33181 | 256,455 | - | - | - | - |
| Reimbursement-Other Agencies | 01-300-33182 | 40,654 | - | - | 38,675 | - |
| Texas Citrus Fiesta | 01-300-33215 | 46,775 | 45,000 | 45,000 | 29,000 | 45,000 |
| Library Donation/Memorial | 01-300-35320 | 625 | 200 | 200 | 400 | 200 |
| Coke Machine & Misc. | 01-300-36000 | 2,318 | 2,000 | 2,000 | 1,300 | 2,000 |
| Other Misc. Income | 01-300-36150 | 195,457 | 35,000 | 35,000 | 400,045 | 35,000 |
| Misc. Insurance-Settlements | 01-300-36160 | 38,094 | 25,000 | 25,000 | 30,139 | 25,000 |
| Street Light Reimbursement | 01-300-36250 | 2,578 | - | - | - | - |
| Street Sign Reimbursement | 01-300-36300 | 900 | 1,000 | 1,000 | 225 | 1,000 |
| Subdividers Reimb.-Streets | 01-300-36330 | 8,602 | - | - | - | - |
| Oil Lease | 01-300-36500 | 2,173 | 2,000 | 2,000 | 2,400 | 2,000 |
| Contributions & Donations | 01-300-36510 | 600 | 500 | 500 | - | 500 |
| TOTAL MISCELLANEOUS REVENUES | | 630,221 | 110,700 | 385,748 | 777,232 | 110,700 |
| TOTAL REVENUES | | 35,827,412 | 32,539,032 | 32,828,593 | 33,463,205 | 35,687,315 |
| <u>OTHER FINANCING RESOURCES</u> | | | | | | |
| Sale of City Equipment | 01-300-39000 | 22,484 | 7,247 | 7,247 | 54,731 | - |
| Bond Proceeds | 01-300-39051 | 368,865 | - | - | - | - |
| TOTAL OTHER FINANCING RESOURCES | | 391,349 | 7,247 | 7,247 | 54,731 | - |
| <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 | 47,873 | - | - | - | - |
| TOTAL TRANSFERS IN | | 4,447,873 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 |
| TOTAL ESTIMATED REV. & TRANSFERS | | \$ 40,666,634 | \$ 36,946,279 | \$ 37,235,840 | \$ 37,917,936 | \$ 40,087,315 |



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City of Mission

General Fund Estimated Revenues By Source \$40,087,315





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

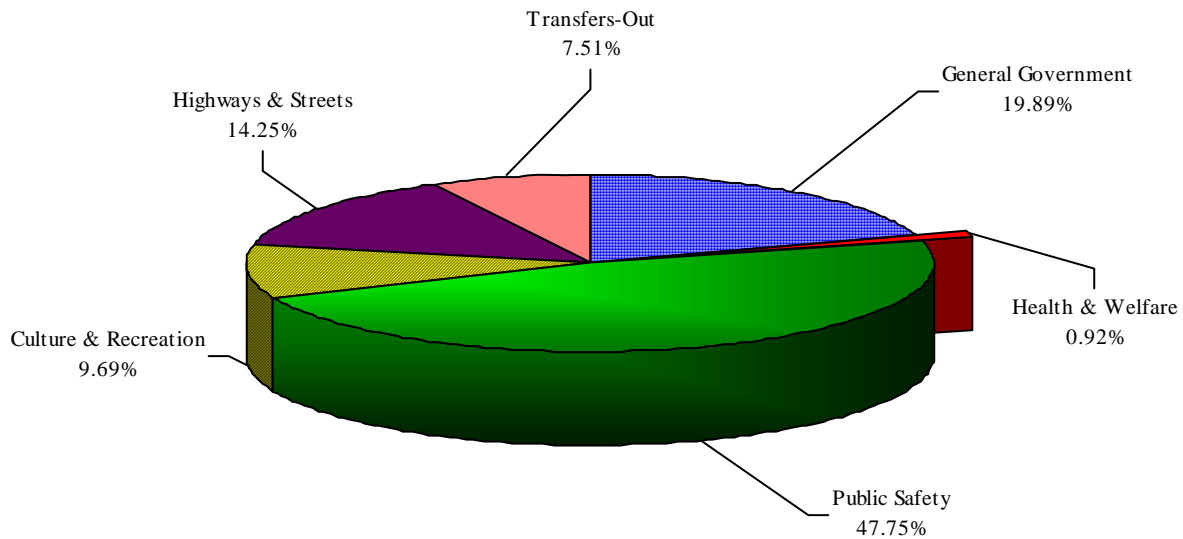
| | | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|--------------------------------------|--------|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| <u>APPROPRIATIONS:</u> | | | | | | |
| <u>GENERAL GOVERNMENT</u> | | | | | | |
| Legislative | 01-410 | \$ 19,189 | \$ 21,885 | \$ 21,885 | \$ 19,780 | \$ 23,685 |
| Executive | 01-411 | 420,770 | 526,857 | 596,739 | 472,789 | 919,231 |
| Finance | 01-412 | 547,481 | 550,081 | 550,081 | 530,755 | 521,093 |
| Municipal Court | 01-413 | 653,847 | 666,808 | 666,808 | 691,948 | 641,012 |
| Planning | 01-414 | 724,473 | 757,637 | 807,637 | 715,936 | 807,741 |
| Facilities Maintenance | 01-415 | 683,754 | 697,391 | 697,391 | 672,221 | 712,536 |
| Fleet Maintenance | 01-416 | 917,534 | 972,000 | 972,000 | 969,400 | 972,000 |
| Organizational Expense | 01-417 | 2,599,861 | 2,752,428 | 2,955,428 | 2,383,641 | 2,341,802 |
| Purchasing | 01-418 | 182,874 | 185,722 | 185,722 | 184,478 | 232,149 |
| City Secretary | 01-419 | 315,349 | 321,416 | 321,416 | 315,237 | 328,044 |
| Risk Management | 01-422 | 402,845 | 439,486 | 439,486 | 451,989 | 472,011 |
| Elections | 01-423 | 50,096 | - | - | - | 30,420 |
| Civil Service | 01-424 | 156,630 | 162,514 | 162,514 | 164,795 | 169,564 |
| Human Resources | 01-425 | 276,384 | 232,157 | 232,157 | 233,762 | 233,900 |
| Information Technology | 01-426 | 289,895 | 301,240 | 301,240 | 283,411 | 304,160 |
| Media Relations | 01-427 | 103,713 | 107,190 | 107,190 | 98,488 | 144,697 |
| Economic Development | 01-472 | - | - | - | - | - |
| Total General Government | | 8,344,695 | 8,694,812 | 9,017,694 | 8,188,630 | 8,854,045 |
| <u>PUBLIC SAFETY</u> | | | | | | |
| Police | 01-430 | 13,267,892 | 14,284,918 | 14,284,918 | 13,740,715 | 14,663,088 |
| Fire | 01-431 | 5,947,355 | 5,755,866 | 5,755,866 | 5,424,782 | 6,022,650 |
| Fire Prevention | 01-432 | 499,999 | 551,268 | 551,268 | 548,830 | 571,311 |
| Total Public Safety | | 19,715,246 | 20,592,052 | 20,592,052 | 19,714,327 | 21,257,049 |
| <u>HIGHWAYS AND STREETS</u> | | | | | | |
| Streets | 01-440 | 4,625,804 | 4,102,993 | 4,152,993 | 3,973,833 | 6,343,255 |
| Total Highways and Streets | | 4,625,804 | 4,102,993 | 4,152,993 | 3,973,833 | 6,343,255 |
| <u>HEALTH AND WELFARE</u> | | | | | | |
| Health | 01-443 | 357,384 | 377,518 | 377,518 | 365,509 | 409,275 |
| Total Health and Welfare | | 357,384 | 377,518 | 377,518 | 365,509 | 409,275 |
| <u>CULTURE AND RECREATION</u> | | | | | | |
| Museum | 01-451 | 230,178 | 252,890 | 252,890 | 245,703 | 274,189 |
| Parks & Recreation Admn. | 01-460 | 288,287 | 291,251 | 291,251 | 270,893 | 279,491 |
| Parks | 01-461 | 1,765,186 | 1,879,249 | 1,884,249 | 1,674,052 | 1,980,343 |
| Recreation | 01-463 | 307,328 | 380,536 | 380,536 | 344,936 | 361,302 |
| Library | 01-464 | 1,224,710 | 1,227,675 | 1,267,236 | 1,194,012 | 1,223,808 |
| Banworth Pool | 01-465 | 125,556 | 179,525 | 179,525 | 170,854 | 195,097 |
| Total Culture and Recreation | | 3,941,245 | 4,211,126 | 4,255,687 | 3,900,450 | 4,314,230 |

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

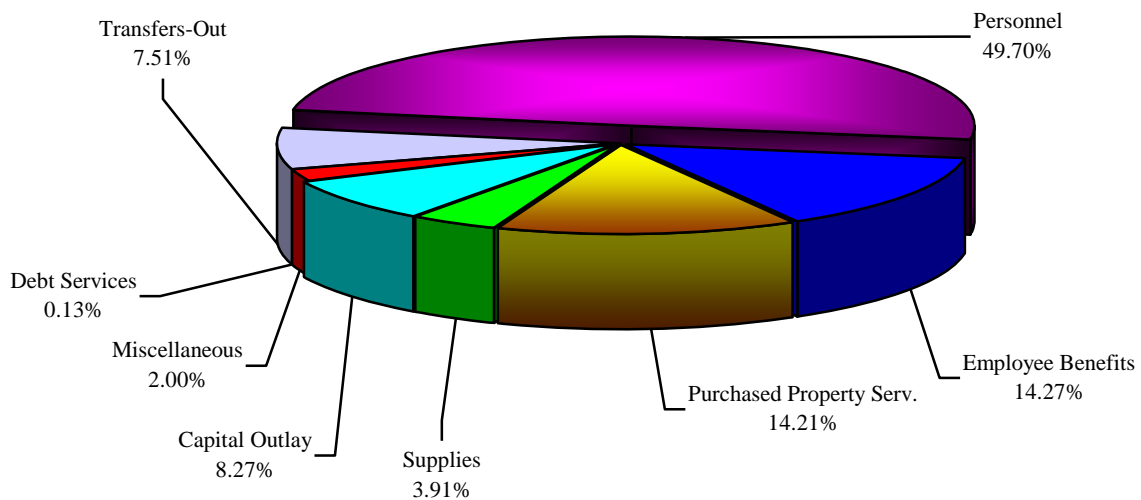
| | | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|------------------------------------------|--------------|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| TOTAL OPERATIONS | | <u>36,984,374</u> | <u>37,978,501</u> | <u>38,395,944</u> | <u>36,142,749</u> | <u>41,177,854</u> |
| <u>TRANSFERS-OUT</u> | | | | | | |
| Capital Projects Fund | 01-499-56909 | 285,000 | 490,011 | 490,011 | 490,011 | - |
| Aquatics Fund | 01-499-56910 | 139,304 | 527,815 | 527,815 | 145,667 | 764,281 |
| Designated Fund | 01-499-56915 | 14,406 | - | 27,000 | - | - |
| 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 | 362,000 | 362,000 | 300,000 | 300,000 |
| Other Capital Projects | 01-499-56971 | - | - | 337,000 | - | 337,000 |
| TIRZ Fund | 01-499-56981 | <u>1,683,144</u> | <u>1,665,000</u> | <u>1,665,000</u> | <u>1,640,402</u> | <u>1,860,000</u> |
| Total Transfers Out | | <u>2,501,854</u> | <u>3,124,826</u> | <u>3,488,826</u> | <u>2,656,080</u> | <u>3,341,281</u> |
| TOTAL GENERAL FUND APPROPRIATIONS | | <u>\$ 39,486,228</u> | <u>\$ 41,103,327</u> | <u>\$ 41,884,770</u> | <u>\$ 38,798,829</u> | <u>\$ 44,519,135</u> |
| <u>BY CATEGORY</u> | | | | | | |
| Personnel | | 20,086,917 | 21,268,024 | 21,314,331 | 20,516,216 | 22,127,255 |
| Employee Benefits | | 5,769,113 | 6,163,827 | 6,173,652 | 5,868,997 | 6,350,722 |
| Professional and Tech. Services | | 2,332,016 | 2,423,222 | 2,434,900 | 2,192,091 | 2,426,230 |
| Purchased Property Services | | 2,615,868 | 2,716,458 | 2,739,629 | 2,456,923 | 2,861,475 |
| Other Purchased Services | | 898,923 | 993,020 | 1,004,638 | 961,441 | 1,039,015 |
| Supplies | | 1,583,142 | 1,673,583 | 1,652,131 | 1,468,191 | 1,739,370 |
| Capital Outlay | | 2,990,692 | 1,494,832 | 1,540,258 | 1,619,069 | 3,683,692 |
| Miscellaneous | | 707,703 | 1,186,155 | 1,477,025 | 1,000,442 | 890,715 |
| Debt Services | | <u>-</u> | <u>59,380</u> | <u>59,380</u> | <u>59,379</u> | <u>59,380</u> |
| TOTAL OPERATING APPROPRIATIONS | | <u>\$ 36,984,374</u> | <u>\$ 37,978,501</u> | <u>\$ 38,395,944</u> | <u>\$ 36,142,749</u> | <u>\$ 41,177,854</u> |

City of Mission

General Fund Appropriations by Function \$44,519,135



General Fund Operating Appropriations by Category \$44,519,135





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

| | FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|------------------------|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| BY DEPARTMENT | | | | | |
| Legislative | \$ 19,189 | \$ 21,885 | \$ 21,885 | \$ 19,780 | \$ 23,685 |
| Executive | 420,770 | 526,857 | 596,739 | 472,789 | 919,231 |
| Finance | 547,481 | 550,081 | 550,081 | 530,755 | 521,093 |
| Municipal Court | 653,847 | 666,808 | 666,808 | 691,948 | 641,012 |
| Planning | 724,473 | 757,637 | 807,637 | 715,936 | 807,741 |
| Facilities Maintenance | 683,754 | 697,391 | 697,391 | 672,221 | 712,536 |
| Fleet Maintenance | 917,534 | 972,000 | 972,000 | 969,400 | 972,000 |
| Organizational Expense | 2,599,861 | 2,752,428 | 2,955,428 | 2,383,641 | 2,341,802 |
| Purchasing | 182,874 | 185,722 | 185,722 | 184,478 | 232,149 |
| City Secretary | 315,349 | 321,416 | 321,416 | 315,237 | 328,044 |
| Risk Management | 402,845 | 439,486 | 439,486 | 451,989 | 472,011 |
| Elections | 50,096 | - | - | - | 30,420 |
| Civil Service | 156,630 | 162,514 | 162,514 | 164,795 | 169,564 |
| Human Resources | 276,384 | 232,157 | 232,157 | 233,762 | 233,900 |
| Information Technology | 289,895 | 301,240 | 301,240 | 283,411 | 304,160 |
| Media Relations | 103,713 | 107,190 | 107,190 | 98,488 | 144,697 |
| TOTAL | \$ 8,344,695 | \$ 8,694,812 | \$ 9,017,694 | \$ 8,188,630 | \$ 8,854,045 |

BY EXPENSE GROUP

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel | \$ 3,000,332 | \$ 3,108,684 | \$ 3,154,991 | \$ 3,036,905 | \$ 3,407,182 |
| Employee Benefits | 874,552 | 936,206 | 946,031 | 887,195 | 1,012,501 |
| Professional and Tech. Services | 2,182,391 | 2,213,222 | 2,210,532 | 2,011,035 | 2,226,022 |
| Purchased Property Services | 300,006 | 313,791 | 299,308 | 262,448 | 354,505 |
| Other Purchased Services | 500,639 | 536,470 | 537,150 | 529,836 | 593,165 |
| Supplies | 221,103 | 232,150 | 253,390 | 231,062 | 267,000 |
| Capital Outlay | 676,799 | 227,089 | 263,189 | 342,500 | 243,000 |
| Miscellaneous | 588,873 | 1,067,820 | 1,293,723 | 828,270 | 691,290 |
| Debt Services | - | 59,380 | 59,380 | 59,379 | 59,380 |
| TOTAL APPROPRIATIONS | \$ 8,344,695 | \$ 8,694,812 | \$ 9,017,694 | \$ 8,188,630 | \$ 8,854,045 |

| 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 and maintain needs of the residents of the City. 2. Continue with Economic Development. 3. Authorize various projects to improve quality of life to citizens. | | | | |
| ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR: 1. Lowered the property tax rate of \$0.5288 to \$0.5188 on each \$100.00 valuation of property. | | | | |
| BUDGET | | | | |
| EXPENDITURES | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 1,982 | \$ 1,800 | \$ 1,800 | \$ 2,100 |
| Employee Benefits | 1,346 | 1,365 | 1,342 | 1,365 |
| Purchased Services | 14,227 | 16,120 | 14,388 | 16,120 |
| Supplies | 1,533 | 2,000 | 1,800 | 3,500 |
| Other Services and Charges | 101 | 600 | 450 | 600 |
| Operations Subtotal | 19,189 | 21,885 | 19,780 | 23,685 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 19,189 | \$ 21,885 | \$ 19,780 | \$ 23,685 |
| PERSONNEL | | | | |
| COUNCIL MEMBERS | 5 | 5 | 5 | 5 |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 5 | 5 | 5 | 5 |
| PERFORMANCE INDICATORS | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| | | | | |

| 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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 289,659 | \$ 435,357 | \$ 341,657 | \$ 681,650 |
| Employee Benefits | 73,508 | 118,732 | 101,742 | 170,354 |
| Purchased Services | 8,664 | 28,000 | 14,291 | 52,327 |
| Supplies | 3,122 | 5,550 | 5,150 | 6,750 |
| Other Services and Charges | 396 | 1,000 | 1,849 | 6,850 |
| Operations Subtotal | 375,349 | 588,639 | 464,689 | 917,931 |
| Capital Outlay | 45,421 | 8,100 | 8,100 | 1,300 |
| DEPARTMENTAL TOTAL | \$ 420,770 | \$ 596,739 | \$ 472,789 | \$ 919,231 |
| PERSONNEL | | | | |
| Exempt | 2 | 2 | 4 | 4 |
| Non-Exempt | 3 | 4 | 5 | 5 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 5 | 6 | 9 | 9 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| | | | | |

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.
7. Apply for Texas Comptroller Leadership Circle Program by establishing fiscal transparency through city website.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Crossed trained employees.
2. Received the GFOA Certificate of Achievement Award for Excellence in Financial Reporting for the 14th consecutive year.
3. Updated check printing process to streamline and reduce cost.

BUDGET

| | Actual | Budget | Estimate | Budget |
|----------------------------------------|---------------|---------------|-----------------|---------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 416,510 | \$ 417,729 | \$ 407,771 | \$ 391,212 |
| Employee Benefits | 111,272 | 114,502 | 106,273 | 109,681 |
| Purchased Services | 10,841 | 11,550 | 10,816 | 12,900 |
| Supplies | 5,033 | 5,300 | 5,100 | 6,300 |
| Other Services and Charges | 810 | 1,000 | 795 | 1,000 |
| Operations Subtotal | 544,466 | 550,081 | 530,755 | 521,093 |
| Capital Outlay | 3,015 | - | - | - |
| DEPARTMENTAL TOTAL | \$ 547,481 | \$ 550,081 | \$ 530,755 | \$ 521,093 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 6 | 6 | 6 | 6 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 9 | 9 | 9 | 9 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Number of Journal Entries Posted | 900 | | 800 | 800 |
| Number of Vendor Checks Processed | 8,380 | | 8,550 | 8,550 |
| Number of Payroll Checks Processed | 2,460 | | 2,300 | 2,300 |
| Number of Direct Deposits | 11,146 | | 11,500 | 11,500 |
| Number of Assets Capitalized | 438 | | 450 | 450 |
| Number of Accounts Receivable invoices | 600 | | 500 | 500 |
| Grants received | 14 | | 5 | 5 |
| Grants maintained | 26 | | 20 | 5 |
| Funds maintained | 40 | | 40 | 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. Increase revenue.
2. Join the Texas Around Up for active warrants.
3. Continue purchasing handheld ticket writers for officers.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Purchased handheld ticket writers for officers.
2. Now open Saturdays from 8-12 p.m. for payments and court docket.
3. Purchased computers for court staff.

BUDGET

| | Actual | Budget | Estimate | Budget |
|-------------------------------|---------------|---------------|-----------------|---------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 488,175 | \$ 497,468 | \$ 530,693 | \$ 481,761 |
| Employee Benefits | 136,745 | 141,660 | 139,965 | 142,361 |
| Purchased Services | 17,337 | 16,200 | 10,350 | 4,550 |
| Supplies | 6,428 | 5,700 | 5,700 | 6,500 |
| Other Services and Charges | 5,162 | 5,780 | 5,240 | 5,840 |
| Operations Subtotal | 653,847 | 666,808 | 691,948 | 641,012 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 653,847 | \$ 666,808 | \$ 691,948 | \$ 641,012 |
| 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 | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Total Violations Filed | 19,753 | | 11,663 | 18,000 |
| Warrants cleared | 23,354 | | 13,598 | 19,000 |
| Truancy cases heard | 741 | | 343 | 500 |

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 pulis exhibits.
5. Update Future Land Use Map & 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 Board of Adjustment 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 | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 505,442 | \$ 530,895 | \$ 489,234 | \$ 522,551 |
| Employee Benefits | 154,668 | 161,301 | 149,578 | 159,937 |
| Purchased Services | 31,508 | 31,553 | 29,142 | 34,853 |
| Supplies | 17,070 | 15,800 | 15,032 | 19,450 |
| Other Services and Charges | 15,785 | 68,088 | 32,950 | 69,950 |
| Operations Subtotal | 724,473 | 807,637 | 715,936 | 806,741 |
| Capital Outlay | - | - | - | 1,000 |
| DEPARTMENTAL TOTAL | \$ 724,473 | \$ 807,637 | \$ 715,936 | \$ 807,741 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Business Licenses | 302 | | 302 | 332 |
| Code Enforcement Cases | 1,961 | | 3,272 | 3,599 |
| Conditional User Permits | 82 | | 80 | 88 |
| Garage Sales | 3,987 | | 3,590 | 3,949 |
| Health Cards | 883 | | 961 | 1,057 |
| Number of inspections | 6,306 | | 5,786 | 6,365 |
| Permits issued | 4,079 | | 4,708 | 5,179 |
| Plats processed/Single-Lot Variances | 24 | | 28 | 29 |
| Rezoning | 37 | | 41 | 45 |
| Zoning Board of Adjustment Variances | 9 | | 18 | 20 |

| CITY OF MISSION, TEXAS | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|---------------|------------|
| DEPARTMENT: FACILITY MAINTENANCE | | | 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 | | | | |
| | Actual | Budget | Estimate | Budget |
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 343,474 | \$ 349,059 | \$ 342,791 | \$ 341,522 |
| Employee Benefits | 123,867 | 129,032 | 120,230 | 130,114 |
| Purchased Services | 53,521 | 42,100 | 42,900 | 64,500 |
| Supplies | 162,087 | 177,200 | 166,300 | 160,400 |
| Other Services and Charges | 805 | - | - | 1,000 |
| Operations Subtotal | 683,754 | 697,391 | 672,221 | 697,536 |
| Capital Outlay | - | - | - | 15,000 |
| DEPARTMENTAL TOTAL | \$ 683,754 | \$ 697,391 | \$ 672,221 | \$ 712,536 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 11 | 11 | 11 | 11 |
| Part-Time | 3 | 3 | 3 | 3 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 15 | 15 | 15 | 15 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| | | | | |

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. Keep and maintain an open line of communication with department heads.
2. Continue to train and educate all operators about daily maintenance routines.
3. Limit preventable expenses.
4. Stay within budgeted amount of purchase order for fiscal year.
5. Continue good relationship with First Vehicle Service corporate and local office.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Maintained 400 vehicles in fleet system.
2. Met on a weekly basis with Fleet Services local manager and quarterly with regional manager.
3. Completed preventive maintenance scheduled for all vehicles in a monthly basis schedule for city departments.
4. Ensured good quality repairs to all fleet and special equipment in and out of shop.
5. Oversaw that First Vehicle employees all maintained proper certifications required by contractual agreement.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 877,534 | 903,000 | 903,000 | 903,000 |
| Supplies | - | - | - | - |
| Other Services and Charges | 40,000 | 60,000 | 60,000 | 60,000 |
| Operations Subtotal | 917,534 | 963,000 | 963,000 | 963,000 |
| Capital Outlay | - | 9,000 | 6,400 | 9,000 |
| DEPARTMENTAL TOTAL | \$ 917,534 | \$ 972,000 | \$ 969,400 | \$ 972,000 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Size of Fleet | 400 | | | |
| Number of Accidents | 10 | | | |
| Number of Certified Mechanics | 7 | | | |
| Meetings with department heads | 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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 1,445,803 | 1,488,022 | 1,267,033 | 1,505,072 |
| Supplies | 7,098 | 9,250 | 5,700 | 28,750 |
| Other Services and Charges | 521,774 | 1,152,687 | 723,529 | 539,600 |
| Operations Subtotal | 1,974,675 | 2,649,959 | 1,996,262 | 2,073,422 |
| Capital Outlay | 625,186 | 246,089 | 328,000 | 209,000 |
| Debt Service | - | 59,380 | 59,379 | 59,380 |
| DEPARTMENTAL TOTAL | \$ 2,599,861 | \$ 2,955,428 | \$ 2,383,641 | \$ 2,341,802 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| | | | | |

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. 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. 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. Adopt a consistent method to investigate & analyze price, market conditions, new products; and research and assess markets & suppliers.
6. Establish the City as a leader in the procurement industry, through more participation with public procurement organizations.
7. Continue to develop a macro system for universal approved specs or statement of work, to cut back on the RFB, RFP or RFQ process.
8. Acquire proper training through webinars, workshops, higher education and purchasing consortium for current staff to effectively entertain questions and/or concerns, assist with spec writing and conduct cost/price analysis.
9. Take on a more active role on Local Letting Projects and develop the expertise to minimize potential bidding constraints.
10. Utilize more State Cooperative Contracts for purchases of goods, commodities and services.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Brought up to par purchasing manual in order to be current with new purchasing policy and regulation.
2. Guided and produced solid solicitations in accordance with City Purchasing Manual, Federal Acquisition Regulations, and Texas Local Government Codes.
3. Continued to communicate with our vendor community via website; took ownership of updating pertinent information on solicitations.
4. Procured for major projects on time and within budget such as Streetscape & Mile 2 Projects with Federal Funding.

BUDGET

| | Actual | Budget | Estimate | Budget |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 126,950 | \$ 127,070 | \$ 127,558 | \$ 160,070 |
| Employee Benefits | 34,048 | 40,452 | 39,400 | 50,614 |
| Purchased Services | 19,737 | 15,685 | 15,105 | 18,950 |
| Supplies | 1,277 | 1,450 | 1,450 | 1,450 |
| Other Services and Charges | 862 | 1,065 | 965 | 1,065 |
| Operations Subtotal | 182,874 | 185,722 | 184,478 | 232,149 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 182,874 | \$ 185,722 | \$ 184,478 | \$ 232,149 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 2 | 2 | 2 | 3 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 3 | 3 | 3 | 4 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Number of purchase orders issued | 2,255 | | | |
| Number of bid numbers assigned | 277 | | | |
| Number of projects bid | 33 | | | |
| Number of pre-bid conferences | 14 | | | |
| Number of contracts managed | 19 | | | |

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. Upgrade Laserfiche System to AVANTE to utilize newest software available. 2. Continue with scanning of birth & death records. Currently scanned 1937-present. 3. Update Code of Ordinance Manual on a semi-annual basis. 4. Strive to receive the Five Star Award for Vital Statistics by attending conference. 5. Continue with the implementation of TER Death as requested by State of Texas. | <ol style="list-style-type: none"> 6. Continue with selling of lots at Catholic Cemetery. 7. Continue to provide assistance and excellent customer service to all the citizens of Mission. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

- | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <ol style="list-style-type: none"> 1. Implementation of paprless agendas for the City Council. 2. Vital Statistics Division received the 2014 5 Star Award from the State of Texas. 3. Agenda packets are forwarded electronically to staff and directors. 4. Staff attended Acknowledgement of Paternity Training and Certification. 5. Code of Ordinance Manual updated to include all ordinances thru January 2015. | <ol style="list-style-type: none"> 6. Staff attended the 2014 Regional Vital Statistics Seminar held in Austin, TX. 7. Staff received continued training on open requests procedures for certification. |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-----------------------------------|-----------------|-----------------|-------------------|-----------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 219,093 | \$ 221,117 | \$ 221,982 | \$ 219,927 |
| Employee Benefits | 67,186 | 68,399 | 66,362 | 68,217 |
| Purchased Services | 26,891 | 28,900 | 24,975 | 30,000 |
| Supplies | 883 | 1,300 | 800 | 800 |
| Other Services and Charges | 1,296 | 1,700 | 1,118 | 1,400 |
| Operations Subtotal | 315,349 | 321,416 | 315,237 | 320,344 |
| Capital Outlay | - | - | - | 7,700 |
| DEPARTMENTAL TOTAL | \$ 315,349 | \$ 321,416 | \$ 315,237 | \$ 328,044 |
| PERSONNEL | | | | |
| Exempt | 2 | 2 | 2 | 2 |
| Non-Exempt | 5 | 5 | 5 | 5 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 7 | 7 | 7 | 7 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Number of Birth Records issued | 5,576 | | 3,110 | 6,000 |
| Number of Death Records issued | 371 | | 204 | 400 |
| Number of agenda packets prepared | 28 | | 17 | 26 |
| Birth Records Registered | 2,399 | | 1,337 | 2,400 |
| Death Records Registered | 498 | | 308 | 500 |
| Cemetery Spaces Sold | 103 | | 54 | 100 |

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 safety sensitive positions.
2. Continue Audit for all City properties including Buildings, Structures, and Mobile Equipment.
3. Finalize and distribute risk management procedures manual.
4. Re-establish monthly safety meetings for all departments.
5. Form a safety committee with employees from departments.
6. Evaluate new safety equipment for Laborere employees.
7. Conduct more frequent safety trainings.

ACCOMPLISHMENTS FOR THE CURRENT YEAR:

1. Performed City wide Audit on all City vehicles.
2. Monitored and collected Worker's Compensation checks from Civil Service employees.
3. Maintained inventory of safety supplies.
4. Successfully implemented Safety Boot Payroll Program.
5. Hosted TML's Supervisor Academy for the first time.
6. Conducted Fire Inspections for key city buildings.
7. Reduced the number of Worker's Comp claims in the City.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|----------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 82,798 | \$ 81,744 | \$ 82,055 | \$ 83,744 |
| Employee Benefits | 27,271 | 27,442 | 26,507 | 27,767 |
| Purchased Services | 284,972 | 319,250 | 334,977 | 349,450 |
| Supplies | 7,804 | 10,950 | 8,450 | 10,950 |
| Other Services and Charges | - | 100 | - | 100 |
| Operations Subtotal | 402,845 | 439,486 | 451,989 | 472,011 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 402,845 | \$ 439,486 | \$ 451,989 | \$ 472,011 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Safety meetings | 4 | | 4 | 6 |
| Training sessions/seminars | 6 | | 8 | 10 |
| Fire buildings inspections | 2 | | 4 | 4 |
| Workers' Compensation claims submitted | 69 | | 48 | 40 |
| General Liability Claims submitted | 57 | | 33 | 32 |

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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 50,039 | - | - | 30,220 |
| Supplies | 57 | - | - | 200 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 50,096 | - | - | 30,420 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 50,096 | \$ - | \$ - | \$ 30,420 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Number of Elections | 2 | | - | 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. Fill all open positions.
2. Have all eligibility lists prepared for both deparmnnet heads.
3. Resolve any/all pending issues.
4. Have all resources available at all times.
5. Keep Administration, Commission, City Council and all involved up to date with any changes to Civil Service.

ACCOMPLISHMENTS:

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

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|------------------------------------|-----------------|-----------------|-------------------|-----------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 85,303 | \$ 85,090 | \$ 85,416 | \$ 85,090 |
| Employee Benefits | 23,024 | 23,324 | 22,639 | 23,324 |
| Purchased Services | 44,787 | 42,960 | 45,600 | 46,150 |
| Supplies | 3,516 | 11,140 | 11,140 | 15,000 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 156,630 | 162,514 | 164,795 | 169,564 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 156,630 | \$ 162,514 | \$ 164,795 | \$ 169,564 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 1 | 1 | 1 | 1 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Number of entry level examinations | 2 | | 2 | 2 |
| Number of promotional exams | 1 | | 3 | 1 |
| Promotional exam appeals | - | | 1 | - |
| Third party hearings | 1 | | 3 | - |

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. Review Compensation Plan/Comparability Study.
2. Update job descriptions.
3. Enhance Employee Recognition Program.
4. Work with IT to develop an internal network (Intranet) for employees to receive and have access to City communications.

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Created Employee Benefits Guide.
2. Maintained beneficial and cost-effective benefit plans.
3. Maintained Wellness Program - monthly seminars, newsletters, health tips and annual health fair.
4. Held 1st Annual Breast Cancer Walk for employees.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 204,624 | \$ 166,550 | \$ 167,047 | \$ 168,050 |
| Employee Benefits | 51,017 | 45,622 | 44,378 | 45,865 |
| Purchased Services | 16,909 | 16,550 | 19,231 | 16,550 |
| Supplies | 1,391 | 1,750 | 1,750 | 1,750 |
| Other Services and Charges | 1,864 | 1,685 | 1,356 | 1,685 |
| Operations Subtotal | <u>275,805</u> | <u>232,157</u> | <u>233,762</u> | <u>233,900</u> |
| Capital Outlay | 579 | - | - | - |
| DEPARTMENTAL TOTAL | \$ 276,384 | \$ 232,157 | \$ 233,762 | \$ 233,900 |
| PERSONNEL | | | | |
| Exempt | 2 | 2 | 2 | 2 |
| Non-Exempt | 2 | 2 | 2 | 2 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 4 | 4 | 4 | 4 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Applications processed | 903 | | | |
| Number of employees hired | 180 | | | |
| Employees terminated (Resigned/Dismissed) | 130 | | | |
| Number of employees eligible for retirement | 62 | | | |
| Trainings provided to employees/supervisors | 16 | | | |
| Health Seminars provided to employees | 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 camera system in City Hall.
3. Add/Upgrade our Email with Anti-Virus.
4. Hold more training for the City Computer users.
5. Renew several software contracts including Symantec, Server Hardware Maintenance, etc.

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Began replacing all department copiers/printers and self pay printers at the Library.
2. Replaced the wire with Wireless at Shary Golf Course.
3. Setup phone system and network access to Sanitation Department.
4. Installed Network/Internet to Waste Water Department.
5. Completed upgrades with Municipal Court computers.
6. Added Tablets and Google Drive access to City Council.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|----------------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 159,647 | \$ 162,088 | \$ 162,620 | \$ 162,088 |
| Employee Benefits | 50,446 | 51,934 | 50,119 | 51,972 |
| Purchased Services | 79,399 | 86,100 | 69,614 | 87,100 |
| Supplies | 385 | 1,100 | 1,040 | 800 |
| Other Services and Charges | 18 | 18 | 18 | 2,200 |
| Operations Subtotal | 289,895 | 301,240 | 283,411 | 304,160 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 289,895 | \$ 301,240 | \$ 283,411 | \$ 304,160 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 1 | 1 | 1 | 1 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 4 | 4 | 4 | 4 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Computers | 602 | | 700 | 700 |
| City Hall Servers | 13 | | 13 | 14 |
| INCODE Applications | 14 | | 14 | 14 |
| Other devices, incld. printers & time clocks | | | 103 | 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.

GOALS:

1. Increase promotion of the City of Mission through website and social media.
2. Promote activities and different programs throughout the city via internet, using images, photos and stories.
3. Make community part of website by making it a useful tool, accessible at any time.
4. Take a greater roll and mediate communication with public and city during emergencies, hurricane season, and in hard times.
5. Use staff experience & equipment to bridge authorities with public to reinforce and expand community communication.
6. Be the first window to customer service philosophy, to the residents of Mission and upcoming business entities.
7. Create a bond and open communications with city, authorities and public using all resources to accomplish this goal.

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Created the first Media Relations office for the City of Mission in 106 years.
2. Brought 25 years of Media experience to this department.
3. Created a synergy between the city departments and the city manager to promote the City in a positive way.
4. Accomplished bringing this department to a level commutative with the minimum resources held.
5. Created strategies in promoting events and programs which are available to the City of Mission.
6. This department has gone far and will reach further with human and technology resources.
7. Created a department which is available to all departments and directors, bringing them closer to the community thru Media Relations.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 76,675 | \$ 79,024 | \$ 76,281 | \$ 107,417 |
| Employee Benefits | 20,154 | 22,266 | 18,660 | 30,930 |
| Purchased Services | 867 | 1,000 | 1,897 | 1,950 |
| Supplies | 3,419 | 4,900 | 1,650 | 4,400 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 101,115 | 107,190 | 98,488 | 144,697 |
| Capital Outlay | 2,598 | - | - | - |
| DEPARTMENTAL TOTAL | \$ 103,713 | \$ 107,190 | \$ 98,488 | \$ 144,697 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 1 | 1 | 2 | 2 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 2 | 2 | 3 | 3 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Social Media Platforms | 2 | | | |
| Posted videos | 12 | | | |
| Posted events | 42 | | | |



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

| FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|

BY DEPARTMENT

| | | | | | |
|-----------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Police | \$ 13,267,892 | \$ 14,284,918 | \$ 14,284,918 | \$ 13,740,715 | \$ 14,663,088 |
| Fire | 5,947,355 | 5,755,866 | 5,755,866 | 5,424,782 | 6,022,650 |
| Fire Prevention | 499,999 | 551,268 | 551,268 | 548,830 | 571,311 |
| TOTAL | \$ 19,715,246 | \$ 20,592,052 | \$ 20,592,052 | \$ 19,714,327 | \$ 21,257,049 |

BY EXPENSE GROUP

| | | | | | |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Personnel | \$ 13,929,409 | \$ 14,808,018 | \$ 14,808,018 | \$ 14,315,968 | \$ 15,376,592 |
| Employee Benefits | 3,759,989 | 4,026,469 | 4,026,469 | 3,870,334 | 4,134,507 |
| Professional and Tech. Services | 94,982 | 92,000 | 112,000 | 102,000 | 102,000 |
| Purchased Property Services | 553,057 | 597,137 | 621,137 | 555,885 | 591,300 |
| Other Purchased Services | 300,142 | 331,700 | 331,700 | 313,312 | 323,100 |
| Supplies | 664,515 | 685,463 | 641,463 | 514,871 | 684,550 |
| Capital Outlay | 376,427 | 7,500 | 7,500 | 7,500 | 4,850 |
| Miscellaneous | 36,725 | 43,765 | 43,765 | 34,457 | 40,150 |
| TOTAL APPROPRIATIONS | \$ 19,715,246 | \$ 20,592,052 | \$ 20,592,052 | \$ 19,714,327 | \$ 21,257,049 |

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. Implementation of Document Scanning System for Records/CID Bureau.
2. Implementation of Driver's License Scanning System.
3. Implementation of Motorola Radio Play Back System for the Patrol & communications Bureau.
4. Implementation of Police Records Security Locking System.
5. Implementation of New Lap Top Air Card System for all Patrol Units.
6. Implementation of Brazos Technology Electronic Traffic Accident Report Module.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Purchase of new Physical Fitness Equipment and Implementation of Physical Fitness Program.
2. Purchase of New Light Towers to assist both Patrol and the Identification Bureau.
3. Purchase of 4-Wheelers foer the Patrol and CID Bureau.
4. Purchase of new furniture for Mission Public Safety Building.
5. Installation of Storage/File Systems for Mission Police Juvenile Jackets.
6. Implementation of Drone Camera System for SWAT Operations.
7. Purchase of Seven (7) New Police Units for Patrol and Criminal Investigations.

BUDGET

| | Actual | Budget | Estimate | Budget |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 9,459,226 | \$ 10,247,832 | \$ 9,878,503 | \$ 10,554,451 |
| Employee Benefits | 2,617,350 | 2,799,436 | 2,744,290 | 2,863,737 |
| Purchased Services | 706,359 | 785,237 | 735,421 | 754,400 |
| Supplies | 460,448 | 428,263 | 361,101 | 467,850 |
| Other Services and Charges | 24,509 | 24,150 | 21,400 | 22,650 |
| Operations Subtotal | 13,267,892 | 14,284,918 | 13,740,715 | 14,663,088 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 13,267,892 | \$ 14,284,918 | \$ 13,740,715 | \$ 14,663,088 |
| PERSONNEL | | | | |
| Exempt (civilians) | 1 | 1 | 1 | 1 |
| Non-Exempt | 49 | 49 | 49 | 49 |
| Part-Time | 1 | - | - | - |
| Civil Service | 146 | 146 | 146 | 146 |
| DEPARTMENT TOTAL | 197 | 196 | 196 | 196 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Police Calls for Service | 39,088 | | 14,508 | 40,000 |
| Police Case Submissions to the Court System | 1,914 | | 1,173 | 2,000 |
| Police Arrests (Adult and Juveniles) | 3,385 | | 1,695 | 3,000 |
| Traffic Accidents Investigated | 3,470 | | 1,916 | 3,350 |

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. Create four, 2-Man Squad/First Response Units.
2. Build a storage pavillion to attach to Central Station.
3. Upgrade the logistic fleet by replacing older pickup trucks.
4. Add a part time dispatcher to alleviate overtime.
5. Create Community Emergency Response Teams (CERT), from high schools and community at large.
6. Purchase of non-structural gear for rescues and EMS calls.
7. Purchase structural gear to replace gear older than 2009.

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. Purchased new pumper.
4. Reissued ambulance contract to upgrade our current provider.
5. Joined Texas Task Force - RGV Division.

BUDGET

| | Actual | Budget | Estimate | Budget |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 4,101,489 | \$ 4,154,119 | \$ 4,022,523 | \$ 4,402,302 |
| Employee Benefits | 1,045,576 | 1,122,197 | 1,023,891 | 1,163,298 |
| Purchased Services | 231,969 | 262,900 | 223,056 | 245,400 |
| Supplies | 182,777 | 189,900 | 135,100 | 194,400 |
| Other Services and Charges | 12,023 | 19,250 | 12,712 | 17,250 |
| Operations Subtotal | 5,573,834 | 5,748,366 | 5,417,282 | 6,022,650 |
| Capital Outlay | 373,521 | 7,500 | 7,500 | - |
| DEPARTMENTAL TOTAL | \$ 5,947,355 | \$ 5,755,866 | \$ 5,424,782 | \$ 6,022,650 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Emergency Service Calls and Service Calls | 2,818 | | 3,715 | 4,000 |
| Training Hours | 881 | | 1,105 | 1,300 |

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. Certify one Fire Investigator as Texas Commission Law Enforcement Officer.
2. Promote the outreach program "Smoke Detector Program" to equip all low income residents of Missin with smoke detectors.
3. Receive grant for training of Fire and Fall Prevention Programs for older adults.
4. Continue sending prevention staff to training courses dealing with fire investigation, fire and building codes, and emergency management.
5. Continue searching for grants or funding to provide additional training, equipment, etc.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Certified Captain/Assitant Fire Marshal Frank Cavazos as a Texas Commission Law Enforcement Police Officer (Arson Investigator).
2. Certified Lieutenant/ Fire Inspector Tony de Luna as a Texas Commission on Fire Protection, Fire Investigator.
3. Insurance Council of Texas/Texas fire Marshal's Office provided 72 dual smoke detectors and were installed within homes as needed.
4. Restored an All-Terrain Vehicle with pull trailer to simulate a fire truck fo rthe Fire Prevention Clown Program.

BUDGET

| | Actual | Budget | Estimate | Budget |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 368,694 | \$ 406,067 | \$ 414,942 | \$ 419,839 |
| Employee Benefits | 97,063 | 104,836 | 102,153 | 107,472 |
| Purchased Services | 9,853 | 16,700 | 12,720 | 16,600 |
| Supplies | 21,290 | 23,300 | 18,670 | 22,300 |
| Other Services and Charges | 193 | 365 | 345 | 250 |
| Operations Subtotal | 497,093 | 551,268 | 548,830 | 566,461 |
| Capital Outlay | 2,906 | - | - | 4,850 |
| DEPARTMENTAL TOTAL | \$ 499,999 | \$ 551,268 | \$ 548,830 | \$ 571,311 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Fire Investigations | 30 | | 9 | 20 |
| Inspections (annual and occupancy) | 1,451 | | 706 | 1,300 |
| Plan Reviews | 150 | | 84 | 150 |
| Public Education Presentation | 88 | | 75 | 100 |
| Burning Permits | 29 | | 16 | 30 |
| Subdivision Reviews | 108 | | 59 | 100 |
| Fire Sprinkler System Reviews | 24 | | 11 | 20 |
| Fire Alarm System Reviews | 23 | | 13 | 25 |
| Hood & Suppression System Reviews | 23 | | 7 | 20 |
| LP Tank Permits | 24 | | 10 | 20 |

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

| FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|

BY DEPARTMENT

| | | | | | |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Streets | \$ 4,625,804 | \$ 4,102,993 | \$ 4,152,993 | \$ 3,973,833 | \$ 6,343,255 |
| TOTAL | \$ 4,625,804 | \$ 4,102,993 | \$ 4,152,993 | \$ 3,973,833 | \$ 6,343,255 |

BY EXPENSE GROUP

| | | | | | |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel | \$ 796,349 | \$ 829,929 | \$ 829,929 | \$ 785,771 | \$ 810,200 |
| Employee Benefits | 354,462 | 368,651 | 368,651 | 337,065 | 362,293 |
| Professional and Tech. Services | 11,663 | 45,000 | 39,800 | 39,800 | 45,000 |
| Purchased Property Services | 1,189,867 | 1,145,000 | 1,145,000 | 1,061,560 | 1,223,170 |
| Other Purchased Services | 9,312 | 9,300 | 9,300 | 8,824 | 9,300 |
| Supplies | 419,766 | 453,800 | 459,000 | 439,500 | 453,800 |
| Capital Outlay | 1,842,873 | 1,249,743 | 1,249,743 | 1,249,743 | 3,357,772 |
| Miscellaneous | 1,512 | 1,570 | 51,570 | 51,570 | 81,720 |
| TOTAL APPROPRIATIONS | \$ 4,625,804 | \$ 4,102,993 | \$ 4,152,993 | \$ 3,973,833 | \$ 6,343,255 |

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. Continue Alley paving program throughout the City.
2. Increase street sweeping cycles City wide.
3. Provide assistance to other City Departments.
4. Continue to work on sidewalk improvements (new & repairs)
5. Provide maintenance on alleys for Sanitation Department.
6. continue mowing of drainage ditches and alleys throughout the City.
7. Continue to work on storm drainage improvements & maintenance.

ACCOMPLISHMENTS FOR CURRENT YEAR:

- 1 Completed Sanitation Department parking lot and sidewalks.
- 2 Completed sidewalks and curb repairs throughout the City.
- 3 Completed alley and street overlay projects with City forces.
- 4 Mowed and removed debris from alleys throughout the City.
- 5 Completed storm drainage improvements and repairs.
- 6 Maintained drain ditches and alleys throughout City.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|----------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 796,349 | \$ 829,929 | \$ 785,771 | \$ 810,200 |
| Employee Benefits | 354,462 | 368,651 | 337,065 | 362,293 |
| Purchased Services | 1,210,842 | 1,194,100 | 1,110,184 | 1,277,470 |
| Supplies | 419,766 | 459,000 | 439,500 | 453,800 |
| Other Services and Charges | 1,512 | 51,570 | 51,570 | 81,720 |
| Operations Subtotal | 2,782,931 | 2,903,250 | 2,724,090 | 2,985,483 |
| Capital Outlay | 1,842,873 | 1,249,743 | 1,249,743 | 3,357,772 |
| DEPARTMENTAL TOTAL | \$ 4,625,804 | \$ 4,152,993 | \$ 3,973,833 | \$ 6,343,255 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 29 | 29 | 29 | 29 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 32 | 32 | 32 | 32 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Street miles swept | 1,358 | | 2,500 | 3,000 |
| Pothole repairs | 30,911 | | 30,000 | 25,000 |
| Service order requests | 2,073 | | 3,000 | 3,000 |
| Weedy lots mowed | 183 | | 300 | 350 |
| Street sign installations | 940 | | 650 | 70 |
| Collected illegally dumped tires | 2,400 | | 5,000 | 6,000 |

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

| FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
|--------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|

BY DEPARTMENT

| | | | | | |
|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Health | \$ 357,384 | \$ 377,518 | \$ 377,518 | \$ 365,509 | \$ 409,275 |
| TOTAL | <u>\$ 357,384</u> | <u>\$ 377,518</u> | <u>\$ 377,518</u> | <u>\$ 365,509</u> | <u>\$ 409,275</u> |

BY EXPENSE GROUP

| | | | | | |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel | \$ 238,467 | \$ 240,631 | \$ 240,631 | \$ 237,049 | \$ 247,382 |
| Employee Benefits | 78,570 | 79,637 | 79,637 | 76,565 | 81,443 |
| Professional and Tech. Services | - | - | - | - | - |
| Purchased Property Services | 352 | 400 | 400 | 1,085 | 2,400 |
| Other Purchased Services | 6,247 | 7,050 | 7,060 | 7,010 | 7,050 |
| Supplies | 31,302 | 38,000 | 36,990 | 32,300 | 37,500 |
| Capital Outlay | 1,288 | 10,500 | 10,500 | 10,000 | 32,000 |
| Miscellaneous | 1,158 | 1,300 | 2,300 | 1,500 | 1,500 |
| TOTAL APPROPRIATIONS | <u>\$ 357,384</u> | <u>\$ 377,518</u> | <u>\$ 377,518</u> | <u>\$ 365,509</u> | <u>\$ 409,275</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. Automate the Food Inspection process.
2. Request an EHS Inspector due to the growth of the City's business sector and to provide better services for the community.
3. Request an Animal Control Officer due to the growth of the City and to provide maintenance to the Animal Shelter.
4. Request a small office at the animal shelter to better serve the community.
5. Request new vehicles for Animal Control Officer's and EHS Inspector. The vehicles need to be replaced due to high mileage down time and life span.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Added a new section to the animal shelter.
2. Certified one Animal Control Officer.
3. Added a new mosquito machine to replace older machine to provide better services to citizens against mosquitos.

BUDGET

| | Actual | Budget | Estimate | Budget |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 238,467 | \$ 240,631 | \$ 237,049 | \$ 247,382 |
| Employee Benefits | 78,570 | 79,637 | 76,565 | 81,443 |
| Purchased Services | 6,599 | 7,460 | 8,095 | 9,450 |
| Supplies | 31,302 | 36,990 | 32,300 | 37,500 |
| Other Services and Charges | 1,158 | 2,300 | 1,500 | 1,500 |
| Operations Subtotal | 356,096 | 367,018 | 355,509 | 377,275 |
| Capital Outlay | 1,288 | 10,500 | 10,000 | 32,000 |
| DEPARTMENTAL TOTAL | \$ 357,384 | \$ 377,518 | \$ 365,509 | \$ 409,275 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 7 | 7 | 7 | 7 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 8 | 8 | 8 | 8 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Certification of food handlers | 740 | | 618 | 800 |
| Eating and Drinking Inspections | 960 | | 325 | 960 |
| Conduct Food Handler Classes | 24 | | 17 | 24 |
| Animal Shelter care | 1,900 | | 921 | 1,800 |
| Vector Control (Adulticide) | 32 | | 15 | 30 |
| Animal Control (animals to humane society) | 32 | | 15 | 44 |

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

| | Adjusted FY 2013-2014 Actual | FY 2014-15 Original Budget | FY 2014-15 Amended Budget | FY 2014-15 Estimate | FY 2015-2016 City Council Approval |
|---------------------------------|---------------------------------------------|-------------------------------------------|------------------------------------------|--------------------------------|---------------------------------------------------|
| <u>BY DEPARTMENT</u> | | | | | |
| Museum | \$ 230,178 | \$ 252,890 | \$ 252,890 | \$ 245,703 | \$ 274,189 |
| Parks & Recreation Admn. | 288,287 | 291,251 | 291,251 | 270,893 | 279,491 |
| Parks | 1,765,186 | 1,879,249 | 1,884,249 | 1,674,052 | 1,980,343 |
| Recreation | 307,328 | 380,536 | 380,536 | 344,936 | 361,302 |
| Library | 1,224,710 | 1,227,675 | 1,267,236 | 1,194,012 | 1,223,808 |
| Banworth Pool | 125,556 | 179,525 | 179,525 | 170,854 | 195,097 |
| TOTAL | \$ 3,941,245 | \$ 4,211,126 | \$ 4,255,687 | \$ 3,900,450 | \$ 4,314,230 |
| <u>BY EXPENSE GROUP</u> | | | | | |
| Personnel | \$ 2,122,360 | \$ 2,280,762 | \$ 2,280,762 | \$ 2,140,523 | \$ 2,285,899 |
| Employee Benefits | 701,540 | 752,864 | 752,864 | 697,838 | 759,978 |
| Professional and Tech. Services | 42,980 | 73,000 | 72,568 | 39,256 | 53,208 |
| Purchased Property Services | 572,586 | 660,130 | 673,784 | 575,945 | 690,100 |
| Other Purchased Services | 82,583 | 108,500 | 119,428 | 102,459 | 106,400 |
| Supplies | 246,456 | 264,170 | 261,288 | 250,458 | 296,520 |
| Capital Outlay | 93,305 | - | 9,326 | 9,326 | 46,070 |
| Miscellaneous | 79,435 | 71,700 | 85,667 | 84,645 | 76,055 |
| TOTAL APPROPRIATIONS | \$ 3,941,245 | \$ 4,211,126 | \$ 4,255,687 | \$ 3,900,450 | \$ 4,314,230 |

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. Establish and initiate fresch concepts for the museum's permanent exhibits.
2. Establish and implement new database software to better track membership.
3. Digitize and post the museum photo collection on-line.
4. Incorporate new technology in exhibit spaces.
5. Provide more historical interpretive programming for the community.
6. Work with the executive board of directors to create heritage tourism opportunities for visitors.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Designed and implemented collaborative programming with local and statewide organizations.
2. Created high quality actual and virtual exhibitions with related educational programming.
3. Worked with staff to identify new grant opportunities to support museum projects and programs.
4. Worked with staff and local communities to design and implement an interpretive plan for the museum.
5. Engaged the executive committee and started to build a strong volunteer base.

BUDGET

| | Actual | Budget | Estimate | Budget |
|-------------------------------|---------------|---------------|-----------------|---------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 158,804 | \$ 159,022 | \$ 159,628 | \$ 173,086 |
| Employee Benefits | 50,536 | 56,218 | 54,302 | 58,763 |
| Purchased Services | 11,675 | 35,215 | 29,438 | 38,800 |
| Supplies | 1,108 | 2,400 | 2,300 | 3,500 |
| Other Services and Charges | 55 | 35 | 35 | 40 |
| Operations Subtotal | 222,178 | 252,890 | 245,703 | 274,189 |
| Capital Outlay | 8,000 | - | - | - |
| DEPARTMENTAL TOTAL | \$ 230,178 | \$ 252,890 | \$ 245,703 | \$ 274,189 |
| PERSONNEL | | | | |
| Exempt | 2 | 2 | 2 | 2 |
| Non-Exempt | 2 | 2 | 2 | 3 |
| Part-Time | 1 | 1 | 1 | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 5 | 5 | 5 | 5 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Special Programs (all types) | 3,443 | | 12,220 | 14,664 |
| Visitors (walk-in) | 5,441 | | 3,035 | 4,950 |
| Total people served | 22,040 | | 57,459 | 68,950 |

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 it's various divisions makes it possible for the citizens of Mission to enjoy beautiful recreational parks and playgrounds.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 204,137 | \$ 201,998 | \$ 187,799 | \$ 191,911 |
| Employee Benefits | 56,518 | 57,403 | 53,094 | 55,765 |
| Purchased Services | 25,624 | 28,750 | 27,400 | 28,850 |
| Supplies | 1,953 | 3,000 | 2,500 | 2,700 |
| Other Services and Charges | 55 | 100 | 100 | 265 |
| Operations Subtotal | 288,287 | 291,251 | 270,893 | 279,491 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 288,287 | \$ 291,251 | \$ 270,893 | \$ 279,491 |
| 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 | 13-14 | | 14-15 | 15-16 |
| | | | | |

CITY OF MISSION, TEXAS

DEPARTMENT: PARKS

FUND: GENERAL

PURPOSE:

The Parks Division maintains all 25 parks within the City of Mission by using all resources necessary. In addition to the various parks, this department maintains two cemeteries and approximately 45 miles of Right of Ways. Crews survey and up-keep the existing properties so that citizens may enjoy full use of these facilities.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 800,635 | \$ 870,428 | \$ 793,009 | \$ 868,486 |
| Employee Benefits | 327,254 | 345,071 | 316,093 | 348,047 |
| Purchased Services | 410,176 | 485,320 | 394,000 | 503,000 |
| Supplies | 175,939 | 176,130 | 164,450 | 213,550 |
| Other Services and Charges | 1,858 | 2,300 | 1,500 | 2,300 |
| Operations Subtotal | 1,715,862 | 1,879,249 | 1,669,052 | 1,935,383 |
| Capital Outlay | 49,324 | 5,000 | 5,000 | 44,960 |
| DEPARTMENTAL TOTAL | \$ 1,765,186 | \$ 1,884,249 | \$ 1,674,052 | \$ 1,980,343 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 34 | 34 | 34 | 34 |
| Part-Time | 1 | 1 | 1 | 1 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 38 | 38 | 38 | 38 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Parks maintained | 25 | | 25 | 25 |

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 three 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.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 177,413 | \$ 198,708 | \$ 198,831 | \$ 202,282 |
| Employee Benefits | 45,420 | 50,928 | 47,149 | 50,912 |
| Purchased Services | 64,800 | 103,568 | 69,606 | 84,208 |
| Supplies | 18,050 | 23,400 | 25,400 | 23,400 |
| Other Services and Charges | 1,645 | 3,932 | 3,950 | 500 |
| Operations Subtotal | 307,328 | 380,536 | 344,936 | 361,302 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 307,328 | \$ 380,536 | \$ 344,936 | \$ 361,302 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 2 | 3 | 2 | 3 |
| Part-Time | 1 | - | 1 | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 4 | 4 | 4 | 4 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| | | | | |

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 Reads Grant and purchased books to our book club participants.
2. Awarded Texas Impact Grant and purchased iPads & Pro Surface tablets for library programming.
3. Purchased new touch screen monitors and installed new printers for patron self service.
4. Migrated our ILS to be hosted on the cloud with TLC.
5. Received historical marker commemorating 100 years of service.
6. Instituted uniforms for our janitorial staff.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 728,623 | \$ 762,212 | \$ 724,308 | \$ 758,432 |
| Employee Benefits | 208,594 | 218,413 | 203,820 | 221,006 |
| Purchased Services | 141,502 | 167,327 | 146,650 | 138,350 |
| Supplies | 34,797 | 36,558 | 36,558 | 33,670 |
| Other Services and Charges | 75,213 | 78,400 | 78,350 | 72,350 |
| Operations Subtotal | 1,188,729 | 1,262,910 | 1,189,686 | 1,223,808 |
| Capital Outlay | 35,981 | 4,326 | 4,326 | - |
| DEPARTMENTAL TOTAL | \$ 1,224,710 | \$ 1,267,236 | \$ 1,194,012 | \$ 1,223,808 |
| PERSONNEL | | | | |
| Exempt | 9 | 9 | 9 | 9 |
| Non-Exempt | 10 | 10 | 10 | 10 |
| Part-Time | 11 | 11 | 11 | 11 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 30 | 30 | 30 | 30 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Patrons using electronic resources per week | 3,731 | | 4,268 | 4,500 |
| Library Materials (books, audio & video) | 125,890 | | 127,705 | 130,000 |
| Circulation Transactions | 156,265 | | 214,076 | 230,000 |
| Juvenile Program Attendance | 9,823 | | 9,551 | 10,000 |
| Number of Library Visits | 229,053 | | 258,714 | 275,000 |

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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 52,748 | \$ 88,394 | \$ 76,948 | \$ 91,702 |
| Employee Benefits | 13,218 | 24,831 | 23,380 | 25,485 |
| Purchased Services | 44,372 | 45,600 | 50,566 | 56,500 |
| Supplies | 14,609 | 19,800 | 19,250 | 19,700 |
| Other Services and Charges | 609 | 900 | 710 | 600 |
| Operations Subtotal | 125,556 | 179,525 | 170,854 | 193,987 |
| Capital Outlay | - | - | - | 1,110 |
| DEPARTMENTAL TOTAL | \$ 125,556 | \$ 179,525 | \$ 170,854 | \$ 195,097 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | 1 | 1 | 1 | 1 |
| Part-Time | 3 | 3 | 3 | 3 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 4 | 4 | 4 | 4 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Pools | 1 | | 1 | 1 |



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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 2015-2016 BUDGET SUMMARY**

| | | | FY 2013-2014 Actual | FY 2014-2015 Original Budget | FY 2014-2015 Amended Budget | FY 2014-2015 Estimate | FY 2015-2016 City Council Approval |
|-------------------------------------------------|--------------|----|--------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| <u>ESTIMATED REVENUES:</u> | | | | | | | |
| Drawdown's -B-12 | 04-300-33604 | \$ | 530,330 | \$ - | \$ - | \$ - | \$ - |
| Drawdown's -B-13 | 04-300-33605 | | 389,267 | - | 480,303 | 480,303 | - |
| Drawdown's -B-14 | 04-300-33606 | | - | 929,431 | 929,431 | 929,431 | - |
| Drawdown's -B-15 | 04-300-33607 | | - | - | - | - | 923,850 |
| Project Income | 04-300-36000 | | - | - | - | - | - |
| Total Estimated Revenues | | | <u>919,597</u> | <u>929,431</u> | <u>1,409,734</u> | <u>1,409,734</u> | <u>923,850</u> |
| <u>TRANSFERS IN</u> | | | | | | | |
| General Fund | 04-300-39901 | | - | - | - | - | - |
| Total Estimated Revenues & Transfers | | \$ | <u>919,597</u> | <u>929,431</u> | <u>1,409,734</u> | <u>1,409,734</u> | <u>923,850</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | |
| Operating Expenses: | | | | | | | |
| Housing Administrative | 04-472 | \$ | 50,286 | \$ 69,500 | \$ 69,500 | \$ 69,500 | \$ 76,095 |
| CDBG Administrative | 04-482 | | 117,498 | 128,189 | 128,189 | 128,189 | 137,217 |
| Projects | 04-462 | | <u>751,813</u> | <u>731,742</u> | <u>1,212,045</u> | <u>1,212,045</u> | <u>710,538</u> |
| Total Appropriations | | \$ | <u>919,597</u> | <u>929,431</u> | <u>1,409,734</u> | <u>1,409,734</u> | <u>923,850</u> |
| <u>EXPENDITURE CATEGORY</u> | | | | | | | |
| Personnel | | \$ | 116,864 | \$ 134,994 | \$ 134,394 | \$ 134,394 | \$ 139,514 |
| Benefits | | | 32,513 | 36,373 | 36,973 | 36,389 | 36,846 |
| Profess & Tech Services | | | 3,851 | 5,000 | 7,780 | 7,780 | 7,035 |
| Purchased Property Services | | | 1,792 | 2,130 | 2,150 | 2,150 | 2,115 |
| Other Purchased Services | | | 77,323 | 80,370 | 79,045 | 78,994 | 81,120 |
| Supplies | | | 1,848 | 2,700 | 2,025 | 2,000 | 2,300 |
| Capital Outlay | | | - | 1,250 | 1,250 | 1,250 | 1,250 |
| Miscellaneous | | | 685,406 | 666,614 | 1,146,117 | 1,146,777 | 653,670 |
| Debt Services | | | - | - | - | - | - |
| | | \$ | <u>919,597</u> | <u>929,431</u> | <u>1,409,734</u> | <u>1,409,734</u> | <u>923,850</u> |

CITY OF MISSION, TEXAS

DEPARTMENT: HOUSING ADMINISTRATION

FUND: CDBG

PURPOSE:

The Housing Administration division consists of two full time employees and two Community Development employees who will 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. Rehabilitate 2 homes with reprogrammed funds.
2. Reconstruct 13 homes.
3. Reduce overall costs of projects by revising the design of the home.

ACCOMPLISHMENTS FOR CURRENT YEAR:

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

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|--------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 30,298 | \$ 42,880 | \$ 42,880 | \$ 49,244 |
| Employee Benefits | 9,453 | 12,670 | 12,206 | 12,901 |
| Purchased Services | 8,264 | 11,455 | 11,784 | 11,000 |
| Supplies | 809 | 775 | 750 | 1,050 |
| Other Services and Charges | 1,462 | 1,720 | 1,880 | 1,900 |
| Operations Subtotal | 50,286 | 69,500 | 69,500 | 76,095 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 50,286 | \$ 69,500 | \$ 69,500 | \$ 76,095 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | 1 | 1 | 1 | 1 |
| Part-Time | - | 1 | 1 | 1 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 1 | 2 | 2 | 2 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Rehabilitation Assistance CDBG | 3 | | - | 2 |
| Reconstruction Assistance CDBG | 17 | | 20 | 13 |

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 28 homebound seniors.
3. Area Agency on Aging \$10,000 provided assistance to seniors; 6 medication, 4 hearing aids and 0 dentures set.
4. Dentist Who Care \$10,000 provided dental services to 3 indigent children through 3 schools.
5. Children's Advocacy inc. \$10,000 provided counseling services to 49 abused and neglected children.
6. Easter Seal Society \$3,875 provided rehabilitation services for 3 individuals.
7. Silver Ribbon \$3,875 provided rent and/or utility assistance for 11 elderly.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 86,566 | \$ 91,514 | \$ 91,514 | \$ 90,270 |
| Employee Benefits | 23,060 | 24,303 | 24,183 | 23,945 |
| Purchased Services | 5,710 | 7,520 | 7,140 | 7,020 |
| Supplies | 1,039 | 1,250 | 1,250 | 1,250 |
| Other Services and Charges | 1,123 | 2,352 | 2,852 | 13,482 |
| Operations Subtotal | 117,498 | 126,939 | 126,939 | 135,967 |
| Capital Outlay | - | 1,250 | 1,250 | 1,250 |
| DEPARTMENTAL TOTAL | \$ 117,498 | \$ 128,189 | \$ 128,189 | \$ 137,217 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 1 | 1 | 1 | 1 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 2 | 2 | 2 | 2 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Departments | 1 | | 1 | 1 |
| Public Services | 6 | | 6 | 6 |

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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 68,992 | 70,000 | 70,000 | 72,250 |
| Supplies | - | - | - | - |
| Miscellaneous | 682,821 | 1,142,045 | 1,142,045 | 638,288 |
| Operations Subtotal | 751,813 | 1,212,045 | 1,212,045 | 710,538 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 751,813 | \$ 1,212,045 | \$ 1,212,045 | \$ 710,538 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| | | | | |



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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 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 Approval |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| BEGINNING NONSPENDABLE FUND BALANCE | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Northside & Mayberry Pools | 06-300-30000 | 56,460 | 55,000 | 55,000 | 55,000 | 55,000 |
| M.C.I.S.D. Contributions | 06-300-30400 | 139,303 | 527,816 | 527,816 | 149,177 | - |
| Miscellaneous Revenue | 06-300-33000 | - | - | - | 208 | - |
| Insurance Settlement | 06-300-36160 | 3,230 | - | - | - | - |
| Total Revenues | | 198,993 | 582,816 | 582,816 | 204,385 | 55,000 |
| Transfers In | 06-399-39901 | 139,304 | 527,815 | 527,815 | 149,178 | 764,281 |
| Total Estimated Revenues and Transfers | | 338,297 | 1,110,631 | 1,110,631 | 353,563 | 819,281 |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 348,297</u> | <u>\$ 1,120,631</u> | <u>\$ 1,120,631</u> | <u>\$ 363,563</u> | <u>\$ 829,281</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Northside and Mayberry Pools | 06-410 | \$ 338,297 | \$ 1,110,631 | \$ 1,110,631 | \$ 353,563 | \$ 819,281 |
| Total Appropriations | | 338,297 | 1,110,631 | 1,110,631 | 353,563 | 819,281 |
| Transfers Out - General Fund | 06-499-56901 | - | - | - | - | - |
| Total Appropriations | | 338,297 | 1,110,631 | 1,110,631 | 353,563 | 819,281 |
| NONSPENDABLE FUND BALANCE | | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 177,097 | \$ 171,306 | \$ 178,759 | \$ 181,693 |
| Employee Benefits | 38,138 | 40,325 | 37,258 | 41,513 |
| Purchased Services | 83,044 | 84,500 | 95,996 | 96,000 |
| Supplies | 35,250 | 59,200 | 36,300 | 39,025 |
| Other Services and Charges | 171 | 300 | 250 | 150 |
| Operations Subtotal | 333,700 | 355,631 | 348,563 | 358,381 |
| Capital Outlay | 4,597 | 755,000 | 5,000 | 460,900 |
| DEPARTMENTAL TOTAL | \$ 338,297 | \$ 1,110,631 | \$ 353,563 | \$ 819,281 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 1 | 1 | 1 | 1 |
| Part-Time | 6 | 6 | 6 | 6 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 8 | 8 | 8 | 8 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Pools | 2 | | 2 | 2 |



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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 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 Approval |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESTRICTED FUND BALANCE | | \$ 818,312 | \$ 40,861 | \$ 722,933 | \$ 722,933 | \$ 363,569 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| State Seizures | 10-300-33500 | 25,612 | - | - | 33,000 | - |
| Interest-Investments | 10-300-36050 | 1,220 | - | - | 550 | - |
| Interest-Demand Dep. | 10-300-36100 | 1,094 | - | - | 440 | - |
| Misc. Income | 10-300-36150 | - | - | - | 211 | - |
| Sale of City Equipment | 10-300-39000 | 30,841 | - | - | 123,544 | - |
| Total Revenues | | 58,767 | - | - | 157,745 | - |
| Operating Transfers In | | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | 58,767 | - | - | 157,745 | - |
| TOTAL RESOURCES AVAILABLE | | <u>\$ 877,079</u> | <u>\$ 40,861</u> | <u>\$ 722,933</u> | <u>\$ 880,678</u> | <u>\$ 363,569</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Police Dept. Special Fund | 10-410 | \$ 147,857 | \$ - | \$ 722,934 | \$ 517,109 | \$ - |
| Total Operations | | 147,857 | - | 722,934 | 517,109 | - |
| Transfers Out | | 6,289 | - | - | - | - |
| Total Appropriations | | 154,146 | - | 722,934 | 517,109 | - |
| RESTRICTED FUND BALANCE | | <u>\$ 722,933</u> | <u>\$ 40,861</u> | <u>\$ (1)</u> | <u>\$ 363,569</u> | <u>\$ 363,569</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 | Budget | Estimate | Budget |
|----------------------------|------------|------------|------------|--------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 7,429 | \$ 60,000 | \$ 60,000 | \$ - |
| Employee Benefits | 1,446 | 11,646 | 11,646 | - |
| Purchased Services | 54,878 | 101,000 | 70,575 | - |
| Supplies | 10,941 | 115,000 | 30,000 | - |
| Other Services and Charges | 1,465 | 5,500 | 2,600 | - |
| Operations Subtotal | 76,159 | 293,146 | 174,821 | - |
| Capital Outlay | 71,698 | 429,788 | 342,288 | - |
| DEPARTMENTAL TOTAL | \$ 147,857 | \$ 722,934 | \$ 517,109 | \$ - |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| | | | | |



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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 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 Approval |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESTRICTED FUND BALANCE | | \$ 391,716 | \$ 312,608 | \$ 958,044 | \$ 958,044 | \$ 394,535 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Federal Sharing U.S. Treasury | 11-300-35300 | 598,130 | - | - | 450,000 | - |
| Federal Sharing ICE | 11-300-35301 | 165,177 | - | - | 5,000 | - |
| Interest-Investments | 11-300-36050 | 111 | - | - | 25 | - |
| Interest-Demand Dep. | 11-300-36100 | 1,871 | - | - | 1,350 | - |
| Miscellaneous | 11-300-37000 | 3,194 | - | - | 8,313 | - |
| Sale of City Equipment | 11-300-39000 | - | - | - | - | - |
| Total Revenues | | 768,483 | - | - | 464,688 | - |
| Transfers In | | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | 768,483 | - | - | 464,688 | - |
| TOTAL RESOURCES AVAILABLE | | <u>\$ 1,160,199</u> | <u>\$ 312,608</u> | <u>\$ 958,044</u> | <u>\$ 1,422,732</u> | <u>\$ 394,535</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Police Dept. Federal Sharing | 11-410 | \$ 190,106 | \$ - | \$ 1,386,317 | \$ 1,014,000 | \$ - |
| Total Operations | | 190,106 | - | 1,386,317 | 1,014,000 | - |
| Transfers Out | | 12,049 | - | 14,197 | 14,197 | - |
| Total Appropriations | | 202,155 | - | 1,400,514 | 1,028,197 | - |
| RESTRICTED FUND BALANCE | | <u>\$ 958,044</u> | <u>\$ 312,608</u> | <u>\$ (442,470)</u> | <u>\$ 394,535</u> | <u>\$ 394,535</u> |

| CITY OF MISSION, TEXAS | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-------------------|-----------------|
| DEPARTMENT:POLICE DEPARTMENT | | 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 | | | | |
| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 25,609 | 220,220 | 52,000 | - |
| Supplies | 29,621 | 105,000 | 28,000 | - |
| Other Services and Charges | 53,783 | 11,280 | 9,000 | - |
| Operations Subtotal | 109,013 | 336,500 | 89,000 | - |
| Capital Outlay | 81,093 | 1,049,817 | 925,000 | - |
| DEPARTMENTAL TOTAL | \$ 190,106 | \$ 1,386,317 | \$ 1,014,000 | \$ - |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| | | | | |



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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 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 Approval |
|----------------------------------|--------------|--|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | | |
| RESTRICTED FUND BALANCE | | | \$ 188,727 | \$ 166,376 | \$ 187,928 | \$ 187,928 | \$ 178,676 |
| <u>Estimated Revenues</u> | | | | | | | |
| Court Technology Fee | 14-300-34110 | | 39,652 | 40,000 | 40,000 | 35,000 | 40,000 |
| Interest on Investments | 14-300-36050 | | 918 | 625 | 625 | 400 | 625 |
| Interest on Demand | 14-300-36100 | | 187 | 300 | 300 | 100 | 300 |
| | | | <u>40,757</u> | <u>40,925</u> | <u>40,925</u> | <u>35,500</u> | <u>40,925</u> |
| Total Estimated Revenues | | | | | | | |
| TOTAL AVAILABLE RESOURCES | | | <u>\$ 229,484</u> | <u>\$ 207,301</u> | <u>\$ 228,853</u> | <u>\$ 223,428</u> | <u>\$ 219,601</u> |
| APPROPRIATIONS: | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | |
| Municipal Court Technology | 14-413 | | \$ 41,556 | \$ 69,400 | \$ 69,400 | \$ 44,752 | \$ 66,600 |
| | | | <u>41,556</u> | <u>69,400</u> | <u>69,400</u> | <u>44,752</u> | <u>66,600</u> |
| Total Operations | | | | | | | |
| Transfers Out | 14-499-56901 | | - | - | - | - | - |
| TOTAL APPROPRIATIONS | | | <u>41,556</u> | <u>69,400</u> | <u>69,400</u> | <u>44,752</u> | <u>66,600</u> |
| RESTRICTED FUND BALANCE | | | <u>\$ 187,928</u> | <u>\$ 137,901</u> | <u>\$ 159,453</u> | <u>\$ 178,676</u> | <u>\$ 153,001</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 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 Approval |
|-----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESTRICTED FUND BALANCE | | \$ 1,623,508 | \$ 715,645 | \$ 1,028,237 | \$ 1,028,237 | \$ 1,002,916 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Drainage Assessment Fee | 16-300-36000 | 884,355 | 870,000 | 870,000 | 850,000 | 870,000 |
| Drainage Reimb.-Subdividers | 16-300-36020 | 4,765 | 1,000 | 1,000 | - | - |
| Interest - Investments | 16-300-36050 | 978 | 600 | 600 | 150 | 600 |
| MEDC Reimbursement | 16-300-39300 | 240,572 | - | - | - | - |
| Miscellaneous Income | 16-300-36150 | 322 | - | - | 150 | - |
| Interest - Demand Dep. | 16-300-36300 | 1,079 | 1,100 | 1,100 | 1,550 | 1,100 |
| Total Revenues | | 1,132,071 | 872,700 | 872,700 | 851,850 | 871,700 |
| OTHER FINANCING RESOURCES | | | | | | |
| Capital Leases | 16-300-39050 | - | - | - | - | - |
| TRANSFERS IN | | | | | | |
| Utility Fund | 16-399-39902 | - | - | - | - | - |
| Total Estimated Revenues | | 1,132,071 | 872,700 | 872,700 | 851,850 | 871,700 |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 2,755,579</u> | <u>\$ 1,588,345</u> | <u>\$ 1,900,937</u> | <u>\$ 1,880,087</u> | <u>\$ 1,874,616</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Drainage Assessment Fund | 16-410 | <u>\$ 1,727,342</u> | <u>\$ 1,083,675</u> | <u>\$ 1,083,675</u> | <u>\$ 877,171</u> | <u>\$ 1,017,738</u> |
| Total Operations | | <u>1,727,342</u> | <u>1,083,675</u> | <u>1,083,675</u> | <u>877,171</u> | <u>1,017,738</u> |
| Transfers Out | 16-499-56901 | - | - | - | - | - |
| Total Appropriations | | <u>1,727,342</u> | <u>1,083,675</u> | <u>1,083,675</u> | <u>877,171</u> | <u>1,017,738</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 1,028,237</u> | <u>\$ 504,670</u> | <u>\$ 817,262</u> | <u>\$ 1,002,916</u> | <u>\$ 856,878</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 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 Approval |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 46,572 | \$ 38,021 | \$ 45,074 | \$ 45,074 | \$ 51,344 |
| <u>Estimated Revenues</u> | | | | | | |
| Interest on Investments | 17-300-36050 | - | - | - | - | - |
| Interest on Demand Account | 17-300-36100 | 116 | - | - | 90 | - |
| Perpetual Care | 17-300-36110 | 10,000 | 6,000 | 6,000 | 9,300 | 8,000 |
| Total Estimated Revenues | | 10,116 | 6,000 | 6,000 | 9,390 | 8,000 |
| OTHER FINANCING RESOURCES | | | | | | |
| Capital Leases | 17-300-39050 | - | - | - | - | - |
| Total Other Financing Resources | | - | - | - | - | - |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 56,688</u> | <u>\$ 44,021</u> | <u>\$ 51,074</u> | <u>\$ 54,464</u> | <u>\$ 59,344</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| Cemetery | 17-410 | \$ 11,614 | \$ 7,800 | \$ 7,800 | \$ 3,120 | \$ 30,150 |
| TOTAL APPROPRIATIONS | | <u>11,614</u> | <u>7,800</u> | <u>7,800</u> | <u>3,120</u> | <u>30,150</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 45,074</u> | <u>\$ 36,221</u> | <u>\$ 43,274</u> | <u>\$ 51,344</u> | <u>\$ 29,194</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 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 Approval |
|-----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 10,734 | \$ 8,873 | \$ 8,184 | \$ 8,184 | \$ 6,274 |
| <u>Estimated Revenues</u> | | | | | | |
| Vital Statistics Preservation Fee | 20-300-34575 | 6,040 | 6,500 | 6,500 | 5,600 | 6,000 |
| Interest on Investments | 20-300-36050 | - | - | - | - | - |
| Interest on Demand | 20-300-36100 | 27 | - | - | 15 | - |
| | | <u>6,067</u> | <u>6,500</u> | <u>6,500</u> | <u>5,615</u> | <u>6,000</u> |
| Total Estimated Revenues | | <u>6,067</u> | <u>6,500</u> | <u>6,500</u> | <u>5,615</u> | <u>6,000</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 16,801</u> | <u>\$ 15,373</u> | <u>\$ 14,684</u> | <u>\$ 13,799</u> | <u>\$ 12,274</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| Records Preservation | 20-419 | \$ 8,617 | \$ 8,100 | \$ 8,100 | \$ 7,525 | \$ 7,100 |
| TOTAL APPROPRIATIONS | | <u>8,617</u> | <u>8,100</u> | <u>8,100</u> | <u>7,525</u> | <u>7,100</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 8,184</u> | <u>\$ 7,273</u> | <u>\$ 6,584</u> | <u>\$ 6,274</u> | <u>\$ 5,174</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 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 Approval |
|----------------------------------|--------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 25,703 | \$ 25,723 | \$ 25,799 | \$ 25,799 | \$ 25,826 |
| <u>Estimated Revenues</u> | | | | | | |
| Interest on Investments | 22-300-36050 | 96 | - | - | 27 | - |
| Interest on Demand Deposits | 22-300-36100 | - | - | - | - | - |
| Total Estimated Revenues | | 96 | - | - | 27 | - |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 25,799</u> | <u>\$ 25,723</u> | <u>\$ 25,799</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>\$ 25,799</u> | <u>\$ 25,723</u> | <u>\$ 25,799</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 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 Approval |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 319,996 | \$ 366,625 | \$ 539,027 | \$ 539,027 | \$ 798,091 |
| <u>Estimated Revenues</u> | | | | | | |
| Hotel/Motel Occupancy Tax | 24-300-31800 | 650,142 | 572,000 | 572,000 | 700,000 | 600,000 |
| Penalty & Interest-Hotel Tax | 24-300-31810 | - | - | - | - | - |
| Interest on Investments | 24-300-36050 | 133 | 300 | 300 | 10 | 300 |
| Interest on Demand | 24-300-36100 | 498 | 350 | 350 | 850 | 350 |
| Miscellaneous Income | 24-300-36150 | 90 | - | - | - | - |
| | | <u>650,863</u> | <u>572,650</u> | <u>572,650</u> | <u>700,860</u> | <u>600,650</u> |
| Total Estimated Revenues | | | | | | |
| <u>Transfers In</u> | | | | | | |
| General Fund | 24-399-39901 | - | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Transfers-In | | | | | | |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 970,859</u> | <u>\$ 939,275</u> | <u>\$ 1,111,677</u> | <u>\$ 1,239,887</u> | <u>\$ 1,398,741</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| Tourist Promo & Advertising | 24-450 | \$ 431,832 | \$ 500,500 | \$ 500,500 | \$ 441,796 | \$ 513,500 |
| Historical Org & Sites | 24-451 | - | - | - | - | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Operations | | <u>431,832</u> | <u>500,500</u> | <u>500,500</u> | <u>441,796</u> | <u>513,500</u> |
| Total Transfers-out | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| TOTAL APPROPRIATIONS | | <u>431,832</u> | <u>500,500</u> | <u>500,500</u> | <u>441,796</u> | <u>513,500</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 539,027</u> | <u>\$ 438,775</u> | <u>\$ 611,177</u> | <u>\$ 798,091</u> | <u>\$ 885,241</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 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 |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 158,706 | \$ 18,462 | \$ 34,257 | \$ 34,257 | \$ 53,721 |
| <u>Estimated Revenues</u> | | | | | | |
| Security Fee | 25-300-34110 | 29,549 | 30,000 | 30,000 | 26,250 | 26,600 |
| Interest on Investments | 25-300-36050 | 919 | 450 | 450 | 400 | 450 |
| Interest on Demand | 25-300-36100 | 100 | 450 | 450 | 2 | 100 |
| Total Estimated Revenues | | 30,568 | 30,900 | 30,900 | 26,652 | 27,150 |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 189,274</u> | <u>\$ 49,362</u> | <u>\$ 65,157</u> | <u>\$ 60,909</u> | <u>\$ 80,871</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| Building Security | 25-413 | 107,144 | 23,228 | 23,228 | 7,188 | 23,345 |
| Total Operations | | 107,144 | 23,228 | 23,228 | 7,188 | 23,345 |
| Transfers Out | | 47,873 | - | - | - | - |
| TOTAL APPROPRIATIONS | | <u>\$ 155,017</u> | <u>\$ 23,228</u> | <u>\$ 23,228</u> | <u>\$ 7,188</u> | <u>\$ 23,345</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 34,257</u> | <u>\$ 26,134</u> | <u>\$ 41,929</u> | <u>\$ 53,721</u> | <u>\$ 57,526</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 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 Approval |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESTRICTED FUND BALANCE | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Zone 1-NW | 27-300-36351 | - | 187,148 | 187,148 | 84,100 | 85,348 |
| Zone 2-NE | 27-300-36352 | - | 138,966 | 138,966 | 146,180 | 1,486 |
| Zone 3-SW | 27-300-36353 | 68,475 | 2,073 | 2,073 | 23,740 | 6,833 |
| Zone 4-SE | 27-300-36354 | - | 102,767 | 102,767 | 59,960 | 102,767 |
| Total Revenues | | 68,475 | 430,954 | 430,954 | 313,980 | 196,434 |
| Transfers In | | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | 68,475 | 430,954 | 430,954 | 313,980 | 196,434 |
| TOTAL RESOURCES AVAILABLE | | <u>\$ 68,475</u> | <u>\$ 430,954</u> | <u>\$ 430,954</u> | <u>\$ 313,980</u> | <u>\$ 196,434</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Zone 1-NW | 27-451 | \$ - | \$ 187,148 | \$ 158,648 | \$ 84,100 | \$ 85,348 |
| Zone 2-NE | 27-452 | - | 138,966 | 138,966 | 146,180 | 1,486 |
| Zone 3-SW | 27-453 | 68,475 | 2,073 | 30,573 | 23,740 | 6,833 |
| Zone 4-SE | 27-454 | - | 102,767 | 102,767 | 59,960 | 102,767 |
| Zone 5-Central | 27-455 | - | - | - | - | - |
| Total Operations | | 68,475 | 430,954 | 430,954 | 313,980 | 196,434 |
| Transfers Out | | - | - | - | - | - |
| Total Appropriations | | 68,475 | 430,954 | 430,954 | 313,980 | 196,434 |
| RESTRICTED FUND BALANCE | | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</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 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 |
|----------------------------------|--------------|--|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | | |
| RESTRICTED FUND BALANCE | | | \$ 104,429 | \$ 117,005 | \$ 123,452 | \$ 123,452 | \$ 134,726 |
| <u>Estimated Revenues</u> | | | | | | | |
| Juvenile Case Manager Fee | 28-300-35015 | | 45,407 | 40,000 | 40,000 | 39,000 | 40,000 |
| Interest on Investments | 28-300-36050 | | 385 | 275 | 275 | 108 | 150 |
| Interest on Demand | 28-300-36100 | | 179 | 225 | 225 | 115 | 100 |
| Total Estimated Revenues | | | <u>45,971</u> | <u>40,500</u> | <u>40,500</u> | <u>39,223</u> | <u>40,250</u> |
| TOTAL AVAILABLE RESOURCES | | | <u>\$ 150,400</u> | <u>\$ 157,505</u> | <u>\$ 163,952</u> | <u>\$ 162,675</u> | <u>\$ 174,976</u> |
| APPROPRIATIONS: | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | |
| Juvenile Case Manager Dept. | 28-413 | | <u>\$ 26,948</u> | <u>\$ 28,211</u> | <u>\$ 28,211</u> | <u>\$ 27,949</u> | <u>\$ 32,483</u> |
| TOTAL APPROPRIATIONS | | | <u>26,948</u> | <u>28,211</u> | <u>28,211</u> | <u>27,949</u> | <u>32,483</u> |
| RESTRICTED FUND BALANCE | | | <u>\$ 123,452</u> | <u>\$ 129,294</u> | <u>\$ 135,741</u> | <u>\$ 134,726</u> | <u>\$ 142,493</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 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 |
|----------------------------------|--------------|--|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | | |
| ASSIGNED FUND BALANCE | | | \$ 5,588 | \$ 85,848 | \$ 85,909 | \$ 85,909 | \$ 5,997 |
| <u>Estimated Revenues</u> | | | | | | | |
| Interest on Investments | 29-300-36050 | | 323 | - | - | 91 | - |
| Interest on Demand | 29-300-36100 | | 10 | - | - | 2 | - |
| | | | <u>333</u> | <u>-</u> | <u>-</u> | <u>93</u> | <u>-</u> |
| Total Estimated Revenues | | | | | | | |
| | | | <u>333</u> | <u>-</u> | <u>-</u> | <u>93</u> | <u>-</u> |
| <u>Transfers In</u> | | | | | | | |
| General Fund | 29-399-39901 | | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | | | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| Total Transfers In | | | | | | | |
| | | | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> | <u>80,000</u> |
| Total Revenues and Transfers In | | | <u>80,333</u> | <u>80,000</u> | <u>80,000</u> | <u>80,093</u> | <u>80,000</u> |
| TOTAL AVAILABLE RESOURCES | | | <u>\$ 85,921</u> | <u>\$ 165,848</u> | <u>\$ 165,909</u> | <u>\$ 166,002</u> | <u>\$ 85,997</u> |
| APPROPRIATIONS: | | | | | | | |
| <u>Operating Expenses:</u> | | | | | | | |
| Capital Asset Replacement | 29-410 | | \$ 12 | \$ 160,300 | \$ 160,300 | \$ 160,005 | 300 |
| | | | <u>12</u> | <u>160,300</u> | <u>160,300</u> | <u>160,005</u> | <u>300</u> |
| TOTAL APPROPRIATIONS | | | <u>12</u> | <u>160,300</u> | <u>160,300</u> | <u>160,005</u> | <u>300</u> |
| ASSIGNED FUND BALANCE | | | <u>\$ 85,909</u> | <u>\$ 5,548</u> | <u>\$ 5,609</u> | <u>\$ 5,997</u> | <u>\$ 85,697</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 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 Approval |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 145,915 | \$ 230,315 | \$ 233,176 | \$ 233,176 | \$ 320,496 |
| <u>Estimated Revenues</u> | | | | | | |
| PEG Capital Fee | 30-300-31505 | 86,431 | 84,000 | 84,000 | 87,000 | 84,000 |
| Interest on Investments | 30-300-36050 | 861 | - | - | 400 | - |
| Interest on Demand Deposits | 30-300-36100 | 142 | - | - | 220 | - |
| Total Estimated Revenues | | 87,434 | 84,000 | 84,000 | 87,620 | 84,000 |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 233,349</u> | <u>\$ 314,315</u> | <u>\$ 317,176</u> | <u>\$ 320,796</u> | <u>\$ 404,496</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| PEG Capital | 30-410 | \$ 173 | \$ 250 | \$ 250 | \$ 300 | \$ 300 |
| TOTAL APPROPRIATIONS | | <u>173</u> | <u>250</u> | <u>250</u> | <u>300</u> | <u>300</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 233,176</u> | <u>\$ 314,065</u> | <u>\$ 316,926</u> | <u>\$ 320,496</u> | <u>\$ 404,196</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 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 |
|----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES: | | | | | | |
| UNASSIGNED FUND BALANCE | | \$ 320,423 | \$ 277,797 | \$ 163,271 | \$ 163,271 | \$ 11,666 |
| <u>CHARGES FOR SERVICES</u> | | | | | | |
| Recreation: | | | | | | |
| Basketball Fees | 32-300-32001 | 9,800 | 10,000 | 10,000 | 11,840 | 10,000 |
| Baseball Fees | 32-300-32002 | 11,460 | 20,000 | 20,000 | 19,080 | 20,000 |
| Soccer Fees | 32-300-32003 | 5,140 | 14,000 | 14,000 | 9,770 | 14,000 |
| Flag Football | 32-300-32004 | 3,790 | 5,000 | 5,000 | 3,700 | 5,000 |
| Volleyball | 32-300-32005 | 3,840 | 4,000 | 4,000 | 3,800 | 4,000 |
| Summer Program | 32-300-32008 | 23,460 | 25,000 | 25,000 | 19,050 | 25,000 |
| Contact Football | 32-300-32009 | 6,740 | 7,000 | 7,000 | 6,700 | 7,000 |
| Membership Fees | 32-300-32011 | 12,440 | 10,000 | 10,000 | 10,270 | 10,000 |
| After School Program | 32-300-32012 | 9,440 | 10,000 | 10,000 | 6,025 | 10,000 |
| Camps | 32-300-32013 | - | - | - | - | - |
| TOTAL CHARGES FOR SERVICES | | 86,110 | 105,000 | 105,000 | 90,235 | 105,000 |
| <u>INTERGOVERNMENTAL</u> | | | | | | |
| United Way | 32-300-33001 | 66,270 | 68,000 | 68,000 | 66,000 | 68,000 |
| Urban County | 32-300-33002 | - | 37,000 | 37,000 | - | - |
| TOTAL INTERGOVERNMENTAL | | 66,270 | 105,000 | 105,000 | 66,000 | 68,000 |
| <u>CONTRIBUTIONS AND DONATIONS</u> | | | | | | |
| Individual | 32-300-34002 | - | 400 | 400 | - | 400 |
| Other Contributions | 32-300-34004 | 1,945 | 10,500 | 10,500 | 2,144 | 3,000 |
| TOTAL CONTRIBUTIONS & DONATIONS | | 1,945 | 10,900 | 10,900 | 2,144 | 3,400 |
| <u>FUNDRAISING & SPONSORSHIPS</u> | | | | | | |
| Gala | 32-300-34100 | 34,197 | 36,000 | 36,000 | 30,236 | 36,000 |
| Sponsorships: | | | | | | |
| Basketball | 32-300-34201 | 525 | 500 | 500 | 60 | 500 |
| Baseball | 32-300-34202 | 2,430 | 500 | 500 | 900 | 500 |
| Flag Football | 32-300-34204 | 830 | 500 | 500 | 500 | 500 |
| Volleyball | 32-300-34205 | 525 | 500 | 500 | 500 | 500 |
| Contact Football | 32-300-34209 | 1,220 | 1,500 | 1,500 | 500 | 1,500 |
| TOTAL FUNDRAISING & SPONSORSHIPS | | 39,727 | 39,500 | 39,500 | 32,696 | 39,500 |
| <u>INTEREST</u> | | | | | | |
| Interest-Investments | 32-300-36050 | 385 | 500 | 500 | 168 | 500 |
| Interest-Demand | 32-300-36100 | 458 | 75 | 75 | 41 | 75 |
| TOTAL INTEREST | | 843 | 575 | 575 | 209 | 575 |
| <u>MISCELLANEOUS</u> | | | | | | |
| Miscellaneous | 32-300-36150 | 2,241 | 1,000 | 1,000 | 1,719 | 1,000 |
| Concessions | 32-300-36200 | 2,724 | 5,000 | 5,000 | 5 | 3,000 |
| TOTAL MISCELLANEOUS | | 4,965 | 6,000 | 6,000 | 1,724 | 4,000 |
| Total Revenues | | 199,860 | 266,975 | 266,975 | 193,008 | 220,475 |

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB 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 |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| Transfers In-General | 32-300-39901 | 300,000 | 362,000 | 362,000 | 300,000 | 300,000 |
| Total Estimated Revenues and Transfers | | 499,860 | 628,975 | 628,975 | 493,008 | 520,475 |
| TOTAL RESOURCES AVAILABLE | | <u>\$ 820,283</u> | <u>\$ 906,772</u> | <u>\$ 792,246</u> | <u>\$ 656,279</u> | <u>\$ 532,141</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Administration | 32-470 | \$ 543,490 | \$ 628,960 | \$ 628,960 | \$ 552,479 | \$ 627,088 |
| Baseball | 32-471 | 37,600 | 43,400 | 43,400 | 33,742 | 43,400 |
| Basketball | 32-472 | 20,736 | 24,500 | 24,500 | 19,913 | 19,800 |
| Football | 32-473 | 24,113 | 24,400 | 24,400 | 17,282 | 22,400 |
| Soccer | 32-474 | 13,390 | 13,500 | 13,500 | 9,002 | 11,500 |
| Other | 32-475 | 17,683 | 19,300 | 19,300 | 12,195 | 18,300 |
| Total Operations | | 657,012 | 754,060 | 754,060 | 644,613 | 742,488 |
| Transfers Out | | - | - | - | - | - |
| Total Appropriations | | <u>\$ 657,012</u> | <u>\$ 754,060</u> | <u>\$ 754,060</u> | <u>\$ 644,613</u> | <u>\$ 742,488</u> |
| UNASSIGNED FUND BALANCE | | <u>\$ 163,271</u> | <u>\$ 152,712</u> | <u>\$ 38,186</u> | <u>\$ 11,666</u> | <u>\$ (210,347)</u> |

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

Operating Appropriations By Category:

| | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel | 312,867 | 374,951 | 374,951 | 311,945 | 377,578 |
| Employee Benefits | 88,542 | 100,709 | 100,709 | 80,812 | 107,710 |
| Prof & Technical Services | 44,439 | 44,500 | 44,500 | 25,006 | 41,500 |
| Purchase Property Service | 71,074 | 63,300 | 60,950 | 75,350 | 76,100 |
| Other Purchase Property | 18,379 | 20,700 | 20,700 | 22,426 | 22,200 |
| Supplies | 77,742 | 86,700 | 87,200 | 72,944 | 83,900 |
| Capital Outlay | 650 | 14,700 | 14,700 | 12,963 | - |
| Miscellaneous | 43,319 | 48,500 | 50,350 | 43,167 | 33,500 |
| Debt | - | - | - | - | - |
| | <u>\$ 657,012</u> | <u>\$ 754,060</u> | <u>\$ 754,060</u> | <u>\$ 644,613</u> | <u>\$ 742,488</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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 312,867 | \$ 374,951 | \$ 311,945 | \$ 377,578 |
| Employee Benefits | 88,542 | 100,709 | 80,812 | 107,710 |
| Purchased Services | 85,227 | 76,850 | 93,926 | 93,500 |
| Supplies | 18,283 | 20,800 | 16,596 | 19,500 |
| Other Services and Charges | 38,571 | 45,650 | 40,200 | 28,800 |
| Debt Service | - | - | - | - |
| Operations Subtotal | 543,490 | 618,960 | 543,479 | 627,088 |
| Capital Outlay | - | 10,000 | 9,000 | - |
| DEPARTMENTAL TOTAL | \$ 543,490 | \$ 628,960 | \$ 552,479 | \$ 627,088 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 1 | 1 | 1 | 2 |
| Part-Time | 24 | 25 | 25 | 23 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 28 | 29 | 29 | 28 |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Number of members | 1,244 | | 1,175 | 1,000 |
| 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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 13,567 | 15,700 | 8,724 | 15,700 |
| Supplies | 19,285 | 23,000 | 22,051 | 23,000 |
| Other Services and Charges | 4,748 | 4,700 | 2,967 | 4,700 |
| Operations Subtotal | 37,600 | 43,400 | 33,742 | 43,400 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 37,600 | \$ 43,400 | \$ 33,742 | \$ 43,400 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Number of teams | 35 | | 37 | 40 |
| Number of members participating | 525 | | 555 | 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 30 teams.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased basketball activities through a summer league.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 12,962 | 11,000 | 9,752 | 11,000 |
| Supplies | 7,124 | 8,800 | 6,198 | 8,800 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 20,086 | 19,800 | 15,950 | 19,800 |
| Capital Outlay | 650 | 4,700 | 3,963 | - |
| DEPARTMENTAL TOTAL | \$ 20,736 | \$ 24,500 | \$ 19,913 | \$ 19,800 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| PERFORMANCE INDICATORS | | | | |
| Number of teams | 27 | | 25 | 30 |
| Number of members participating | 324 | | 300 | 360 |

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 25 teams.
2. Increase sponsorships.
3. Increase sport divisions for better participation and safety.

ACCOMPLISHMENTS IN CURRENT YEAR:

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 7,681 | 7,800 | 3,686 | 7,800 |
| Supplies | 16,432 | 16,600 | 13,596 | 14,600 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 24,113 | 24,400 | 17,282 | 22,400 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 24,113 | \$ 24,400 | \$ 17,282 | \$ 22,400 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Number of teams | 20 | | 20 | 25 |
| Number of members participating | 440 | | 440 | 550 |

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 30 teams.

ACCOMPLISHMENTS IN CURRENT YEAR:

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

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 7,144 | 7,000 | 2,898 | 5,000 |
| Supplies | 6,246 | 6,500 | 6,104 | 6,500 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 13,390 | 13,500 | 9,002 | 11,500 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 13,390 | \$ 13,500 | \$ 9,002 | \$ 11,500 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Number of teams | 20 | | 25 | 30 |
| Number of members participating | - | | 400 | 400 |

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. Receivee national recognition for Coding the Town by Sylvan Learning.
3. Held successful Fine Arts educational programs such as Mariachi, Folklorico & Drama camps.

BUDGET

| | Actual | Budget | Estimate | Budget |
|---------------------------------|------------------|------------------|------------------|------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 7,311 | 7,800 | 3,796 | 6,800 |
| Supplies | 10,372 | 11,500 | 8,399 | 11,500 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 17,683 | 19,300 | 12,195 | 18,300 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 17,683 | \$ 19,300 | \$ 12,195 | \$ 18,300 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Number of volleyball teams | 20 | | 19 | 25 |
| Number of members participating | 168 | | 168 | 300 |

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 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 |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 3,818 | \$ 3,517 | \$ 3,487 | \$ 3,487 | \$ 2,737 |
| <u>Estimated Revenues</u> | | | | | | |
| Hidalgo County | 81-300-33901 | 2,029,496 | 1,800,000 | 1,800,000 | 2,060,675 | 2,000,000 |
| Interest on Investments | 81-300-36050 | - | - | - | - | - |
| Interest on Demand | 81-300-36100 | 472 | - | - | - | - |
| Total Estimated Revenues | | <u>2,029,968</u> | <u>1,800,000</u> | <u>1,800,000</u> | <u>2,060,675</u> | <u>2,000,000</u> |
| <u>Transfers In</u> | | | | | | |
| General Fund | 81-399-33801 | 1,683,144 | 1,665,000 | 1,665,000 | 1,665,000 | 1,860,000 |
| I&S Fund | 81-399-33808 | 431,003 | 436,000 | 436,000 | 436,000 | 460,000 |
| Total Transfers-In | | <u>2,114,147</u> | <u>2,101,000</u> | <u>2,101,000</u> | <u>2,101,000</u> | <u>2,320,000</u> |
| Total Revenues and Transfers In | | <u>4,144,115</u> | <u>3,901,000</u> | <u>3,901,000</u> | <u>4,161,675</u> | <u>4,320,000</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 4,147,933</u> | <u>\$ 3,904,517</u> | <u>\$ 3,904,487</u> | <u>\$ 4,165,162</u> | <u>\$ 4,322,737</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| TIRZ | 81-465 | <u>4,144,446</u> | <u>3,901,300</u> | <u>3,901,300</u> | <u>4,162,425</u> | <u>4,320,800</u> |
| TOTAL APPROPRIATIONS | | <u>4,144,446</u> | <u>3,901,300</u> | <u>3,901,300</u> | <u>4,162,425</u> | <u>4,320,800</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 3,487</u> | <u>\$ 3,217</u> | <u>\$ 3,187</u> | <u>\$ 2,737</u> | <u>\$ 1,937</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 2015-2016 BUDGET SUMMARY**

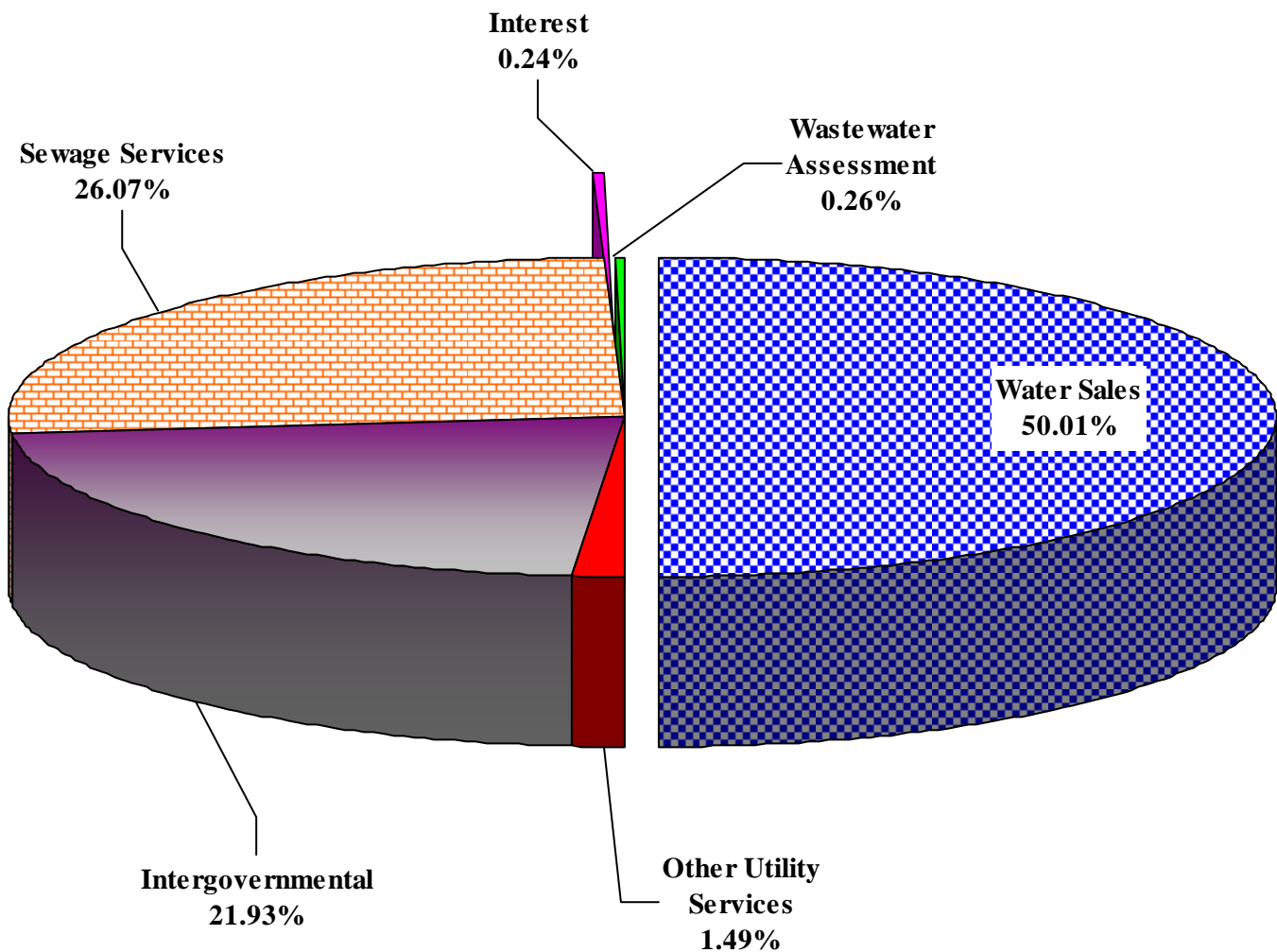
| | | Adjusted FY 2013-2014 Actual | FY 2014-2015 Original Budget | FY 2014-2015 Amended Budget | FY 2014-2015 Estimate | FY 2015-2016 City Council Approval |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| BEGINNING WORKING CAPITAL | | \$ 10,704,648 | \$ 8,179,321 | \$ 10,158,242 | \$ 10,158,242 | \$ 5,701,632 |
| <u>Estimated Revenues:</u> | | | | | | |
| Water Sales | 02-300-31000 | 10,819,806 | 11,700,000 | 11,700,000 | 10,000,000 | 11,700,000 |
| Connection Fees | 02-300-31100 | 134,705 | 115,000 | 115,000 | 125,000 | 115,000 |
| Reconnect Fees | 02-300-31200 | 94,058 | 95,000 | 95,000 | 105,000 | 95,000 |
| Sewage Service | 02-300-31300 | 5,946,358 | 6,100,000 | 6,100,000 | 5,650,000 | 6,100,000 |
| Industrial Sewer Surcharge | 02-300-31350 | 27,432 | 37,000 | 37,000 | 31,000 | 37,000 |
| W/W Syst. Cap. Recovery Fee | 02-300-31380 | 182,255 | - | - | 26,431 | - |
| Wastewater Assessment | 02-300-31400 | 69,800 | 60,000 | 60,000 | 68,000 | 60,000 |
| Service Charge | 02-300-31500 | 58,079 | 60,000 | 60,000 | 58,000 | 60,000 |
| Miscellaneous Income | 02-300-33000 | 62,909 | 20,000 | 20,000 | 62,000 | 20,000 |
| Waterline & Sewer Reimb. | 02-300-33050 | 1,089 | 1,100 | 1,100 | - | 1,100 |
| T.W.D.B. | 02-300-33133 | 284,000 | - | - | - | - |
| TIRZ Reimbursement | 02-300-33282 | 1,835,894 | 4,000,000 | 4,850,000 | 2,000,000 | 5,132,000 |
| 5% Credit Card Fee | 02-300-34801 | 21,578 | 20,000 | 20,000 | 21,000 | 20,000 |
| Interest on Investments | 02-300-36050 | 83,176 | 45,000 | 45,000 | 50,000 | 45,000 |
| Interest on Demand Dep. | 02-300-36100 | 6,824 | 12,000 | 12,000 | 6,500 | 12,000 |
| Misc.-Insurance Settlements | 02-300-36160 | 17,268 | - | - | - | - |
| Sale of City Equipment | 02-300-39000 | 10,620 | - | - | - | - |
| Gain/Loss on Sale of F.A. | 02-300-39002 | (5,515) | - | - | - | - |
| Capital Asset Contribution | 02-300-39701 | 551,206 | - | - | (83,500) | - |
| Total Estimated Revenues | | <u>20,201,542</u> | <u>22,265,100</u> | <u>23,115,100</u> | <u>18,119,431</u> | <u>23,397,100</u> |
| TOTAL AVAILABLE RESOURCES | | <u><u>\$ 30,906,190</u></u> | <u><u>\$ 30,444,421</u></u> | <u><u>\$ 33,273,342</u></u> | <u><u>\$ 28,277,673</u></u> | <u><u>\$ 29,098,732</u></u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| Water Administration | 02-410 | \$ 825,607 | \$ 913,451 | \$ 913,451 | \$ 869,603 | \$ 960,997 |
| Water Distrib/Sewer Collections | 02-412 | 3,198,130 | 6,407,527 | 6,652,527 | 3,601,397 | 7,571,771 |
| South Water Treatment Plant | 02-413 | 1,469,902 | 1,986,988 | 2,011,988 | 1,684,000 | 1,798,135 |
| Wastewater Treatment | 02-414 | 3,733,809 | 5,102,998 | 6,040,998 | 5,180,314 | 3,454,473 |
| Industrial Pre-Treatment | 02-415 | 300,858 | 320,316 | 320,316 | 313,857 | 327,926 |
| Utility Billing & Collecting | 02-416 | 511,920 | 531,610 | 531,610 | 523,249 | 530,743 |
| Organizational Expenses | 02-417 | 3,921,217 | 3,929,409 | 3,629,409 | 3,688,374 | 4,421,102 |
| Meter Readers | 02-418 | 428,866 | 463,677 | 463,677 | 385,034 | 445,644 |
| Northside Water Treatment Plant | 02-430 | 1,957,639 | 2,348,155 | 2,378,155 | 1,930,213 | 2,270,634 |
| Total Operations | | <u>16,347,948</u> | <u>22,004,131</u> | <u>22,942,131</u> | <u>18,176,041</u> | <u>21,781,425</u> |
| <u>Transfers-Out</u> | | | | | | |
| General Fund | 02-499-56900 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 |
| Total Transfers-Out | | <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 APPROPRIATIONS | | <u>20,747,948</u> | <u>26,404,131</u> | <u>27,342,131</u> | <u>22,576,041</u> | <u>26,181,425</u> |
| ENDING WORKING CAPITAL | | <u><u>\$ 10,158,242</u></u> | <u><u>\$ 4,040,290</u></u> | <u><u>\$ 5,931,211</u></u> | <u><u>\$ 5,701,632</u></u> | <u><u>\$ 2,917,307</u></u> |

City of Mission

Utility Fund Revenues

By Source

\$23,397,100



**CITY OF MISSION, TEXAS
UTILITY FUND
EXPENSE 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 Approval |
|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|
|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|

APPROPRIATIONS:

Operating Expenses:

| | | | | | | |
|---------------------------------|-----|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Water Administration | 410 | \$ 825,607 | \$ 913,451 | \$ 913,451 | \$ 869,603 | \$ 960,997 |
| Water Distrib/Sewer Collections | 412 | 3,198,130 | 6,407,527 | 6,652,527 | 3,601,397 | 7,571,771 |
| South Water Treatment Plant | 413 | 1,469,902 | 1,986,988 | 2,011,988 | 1,684,000 | 1,798,135 |
| Wastewater Treatment | 414 | 3,733,809 | 5,102,998 | 6,040,998 | 5,180,314 | 3,454,473 |
| Industrial Pre-Treatment | 415 | 300,858 | 320,316 | 320,316 | 313,857 | 327,926 |
| Utility Billing & Collecting | 416 | 511,920 | 531,610 | 531,610 | 523,249 | 530,743 |
| Organizational Expenses | 417 | 3,921,217 | 3,929,409 | 3,629,409 | 3,688,374 | 4,421,102 |
| Meter Readers | 418 | 428,866 | 463,677 | 463,677 | 385,034 | 445,644 |
| Northside Water Treatment Plant | 430 | 1,957,639 | 2,348,155 | 2,378,155 | 1,930,213 | 2,270,634 |
| Total Operations | | <u>16,347,948</u> | <u>22,004,131</u> | <u>22,942,131</u> | <u>18,176,041</u> | <u>21,781,425</u> |
| Transfers-Out | | <u>4,400,000</u> | <u>4,400,000</u> | <u>4,400,000</u> | <u>4,400,000</u> | <u>4,400,000</u> |
| TOTAL APPROPRIATIONS | | <u><u>\$ 20,747,948</u></u> | <u><u>\$ 26,404,131</u></u> | <u><u>\$ 27,342,131</u></u> | <u><u>\$ 22,576,041</u></u> | <u><u>\$ 26,181,425</u></u> |

Operating Appropriation By Category:

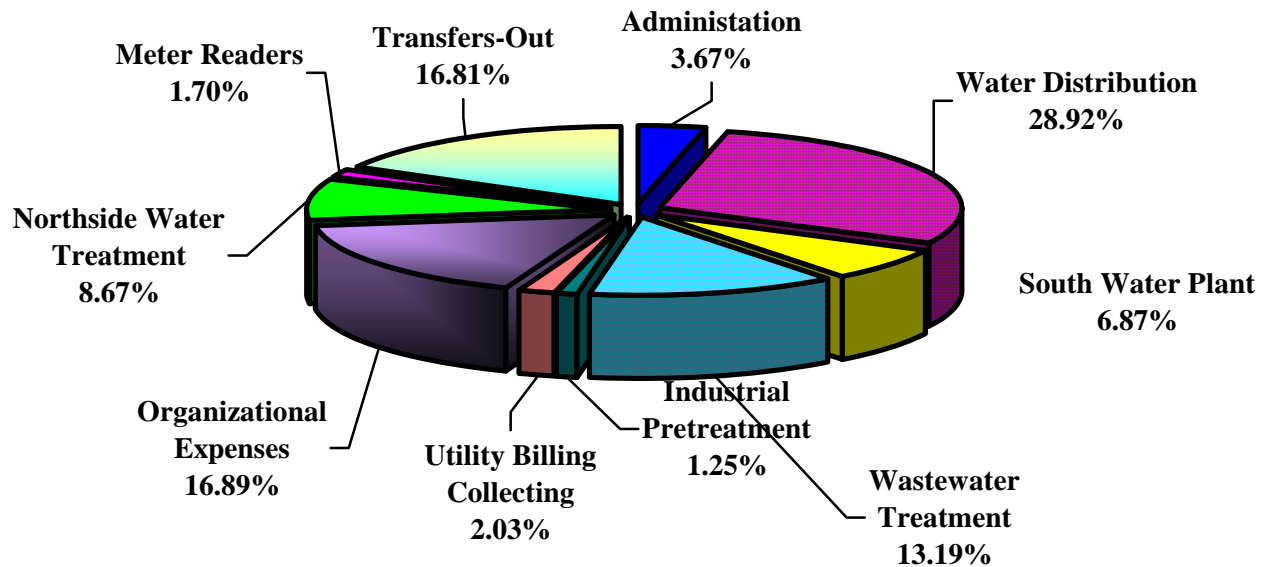
| | | | | | |
|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Personnel | \$ 3,038,253 | \$ 3,251,767 | \$ 3,251,767 | \$ 3,102,390 | \$ 3,345,952 |
| Benefits | 1,094,632 | 1,129,711 | 1,129,711 | 1,094,192 | 1,143,399 |
| Profess & Tech Services | 350,965 | 310,000 | 310,000 | 624,773 | 636,500 |
| Purchased Property Services | 2,107,875 | 2,272,850 | 2,457,550 | 2,159,215 | 2,276,946 |
| Other Purchased Services | 299,892 | 329,350 | 328,450 | 313,472 | 343,550 |
| Supplies | 2,662,779 | 3,355,500 | 3,316,700 | 2,680,427 | 3,034,900 |
| Capital Outlay | 2,796,570 | 7,294,100 | 8,387,100 | 4,708,189 | 6,804,482 |
| Miscellaneous | 558,171 | 888,044 | 588,044 | 548,329 | 895,094 |
| Debt Service | 3,438,811 | 3,172,809 | 3,172,809 | 2,945,054 | 3,300,602 |
| | <u><u>\$ 16,347,948</u></u> | <u><u>\$ 22,004,131</u></u> | <u><u>\$ 22,942,131</u></u> | <u><u>\$ 18,176,041</u></u> | <u><u>\$ 21,781,425</u></u> |

City of Mission

Utility Fund Appropriations

By Department

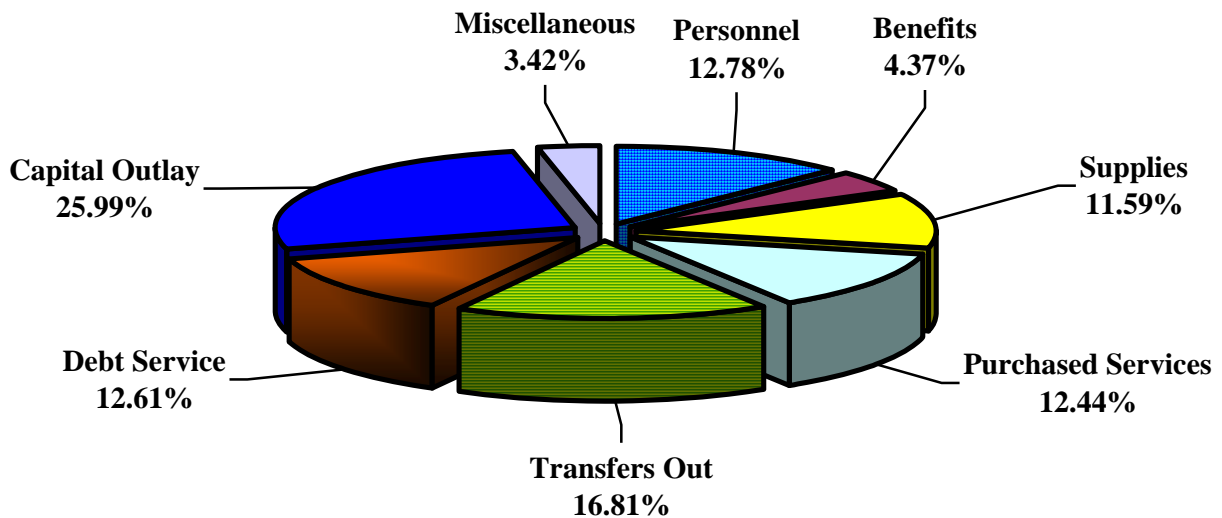
\$26,181,425



Utility Fund Appropriations

by Category

\$26,181,425





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CITY OF MISSION, TEXAS

DEPARTMENT: ADMINISTRATION

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.

GOALS:

1. Prepare plans and specs for various Public Works projects.
2. Continue upgrading GIS System.
3. Continue to review construction plans for new residential and commercial subdivisions.
4. Continue with long and short term planning for Water and Sewer Systems.
5. Continue to work with developers and contractors to ensure compliance with City standards.
6. Continue to phase in the City's Storm Water Management Plan.
7. Complete Holland Warehouse.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Complied with TCEQ regulations for our Storm Water Management Plan.
2. Conducted Monthly Safety Meetings.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|------------------------------------------------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 609,177 | \$ 673,608 | \$ 642,640 | \$ 717,808 |
| Employee Benefits | 172,509 | 191,563 | 181,966 | 197,063 |
| Purchased Services | 36,282 | 40,380 | 37,687 | 38,876 |
| Supplies | 7,465 | 7,050 | 6,650 | 6,550 |
| Other Services and Charges | 174 | 850 | 660 | 700 |
| Operations Subtotal | 825,607 | 913,451 | 869,603 | 960,997 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 825,607 | \$ 913,451 | \$ 869,603 | \$ 960,997 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Public Outreach Water Conservation Number of residents reached (mailouts) | 26,500 | | | |

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. Completion of Utilities on Mile 2 North Project | 6. Begin construction on Bentsen Development Lift Station |
| 2. Continue with Manhole Rehabilitation Program. | 7. AGUA SUD Force Main Project to begin construction. |
| 3. Maintain, clean and deodorize all 40 lift stations daily. | 8. Inspiration Utility Adjustment Project. |
| 4. Continue improvements on Water Loss Prevention Program | |
| 5. Completion of utilities on Inspiration and Expressway 83 Underpass Project. | |

ACCOMPLISHMENTS FOR CURRENT YEAR:

- | | |
|--------------------------------------------------------------------|-----------------------------------------------------|
| 1. Responded to 456 water breaks. | 7. Serviced and maintained over 450 Sewer manholes. |
| 2. Installed over 10,126 linear feet of water lines. | |
| 3. Replaced and repaired 72 Fire Hydrants and serviced over 2,550. | |
| 4. Installed 1,617 linear feet of Sewer Lines. | |
| 5. Installed over 450 new meter service connections. | |
| 6. Responded to 4,236 line locate requests | |

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|----------------------------------|-----------------|-----------------|-------------------|-----------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 927,174 | \$ 992,725 | \$ 958,519 | \$ 1,003,603 |
| Employee Benefits | 367,977 | 374,932 | 363,858 | 375,618 |
| Purchased Services | 470,710 | 590,170 | 433,963 | 440,200 |
| Supplies | 649,332 | 709,300 | 552,923 | 707,050 |
| Other Services and Charges | 13,113 | 15,400 | 12,095 | 13,300 |
| Operations Subtotal | 2,428,306 | 2,682,527 | 2,321,358 | 2,539,771 |
| Capital Outlay | 769,824 | 3,970,000 | 1,280,039 | 5,032,000 |
| DEPARTMENTAL TOTAL | \$ 3,198,130 | \$ 6,652,527 | \$ 3,601,397 | \$ 7,571,771 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 33 | 33 | 33 | 33 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 36 | 36 | 36 | 36 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Installed new water lines (L.F.) | 5,376 | | 10,126 | 8,000 |
| Installed new sewer mains (L.F.) | 2,296 | | 1,617 | 2,000 |
| Fire Hydrants maintained (E.A.) | 2,500 | | 2,556 | 2,600 |
| New water meter taps | 366 | | 520 | 600 |
| Water breaks repaired (E.A.) | 436 | | 456 | 400 |
| Line locating of water and sewer | 3,676 | | 4,236 | 4,500 |
| completed service orders | 6,261 | | 6,526 | 7,000 |

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 all State & Federal guidelines and regulations.
2. Implement Long Range Water Treatment Plan.
3. Comply with laboratory analysis under state and federal rules and regulations.
4. Maintain pumps, motors, and related appurtenances in working order.
5. Continue to respond to all water quality customer inquiries.
6. Continue to produce and deliver the best quality drinking water.
7. Continue dredging of City reservoir and processing sludge.
8. Initiate plan to expand or relocate the water plant laboratory.
9. Evaluate capacity of existing chemical feed delivery and locations.

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 full compliance with TCEQ rules and regulations.
4. Conducted a public forum and allowed customers to express their concern with drinking water we provide.
5. Maintained SCADA communications system on a quarterly maintenance routine.
6. Educated consumers of the importance of water conservatino measures.

BUDGET

| | Actual | Budget | Estimate | Budget |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 365,320 | \$ 375,524 | \$ 369,388 | \$ 407,524 |
| Employee Benefits | 135,737 | 134,614 | 132,362 | 140,361 |
| Purchased Services | 343,248 | 431,950 | 325,650 | 357,050 |
| Supplies | 585,125 | 845,100 | 740,800 | 824,400 |
| Other Services and Charges | 29,492 | 51,300 | 40,800 | 51,300 |
| Operations Subtotal | 1,458,922 | 1,838,488 | 1,609,000 | 1,780,635 |
| Capital Outlay | 10,980 | 173,500 | 75,000 | 17,500 |
| DEPARTMENTAL TOTAL | \$ 1,469,902 | \$ 2,011,988 | \$ 1,684,000 | \$ 1,798,135 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 11 | 11 | 11 | 11 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 12 | 12 | 12 | 12 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Treated Water (South Plant) Gallons | 1,471,212,000 | | 922,621,700 | 1,450,595,683 |
| Monthly Average | 122,601,000 | | 76,885,141 | 120,882,973 |
| Daily Average (MGD) | 4.09 | | 2.54 | 4.02 |
| High Peak (MGD) | 6.61 | | 5.56 | 6.66 |

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. Purchase and install another pump at Main Lift Station.
8. Work on upgrading UV System through new parts and technical support programming.
9. Keeping laboratory informed of latest changes by TCEQ and/or permit requirements.
10. Working to maintain Wastewater Treatment Plant within permit due to 80% capacity.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Kept Wastewater Treatment Plant in compliance.
2. Kept TCEQ informed of expansion due to 80% capacity.
3. Purchased and in the process of installing two 10-inch pumps at Main Lift Station.
4. Keeping operators informed of licenses needed for plant expansion.
5. Kept Wastewater Plant looking and operating efficiently even after a major rupture of 48-inch force main.
6. Kept pumps, motors and equipment maintained and operational.
7. Kept laboratory quality control assurance at optimal levels.
8. Upgrading UV System through purchase of UV lamps, ballasts, cylinders, limit switches, etc.

BUDGET

| | Actual | Budget | Estimate | Budget |
|------------------------------------------|---------------|---------------|-----------------|---------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 377,290 | \$ 400,708 | \$ 389,990 | \$ 420,645 |
| Employee Benefits | 135,972 | 138,740 | 135,649 | 141,628 |
| Purchased Services | 841,082 | 915,400 | 974,925 | 1,025,400 |
| Supplies | 173,781 | 262,050 | 215,850 | 224,500 |
| Other Services and Charges | 223,583 | 234,100 | 219,900 | 234,100 |
| Operations Subtotal | 1,751,708 | 1,950,998 | 1,936,314 | 2,046,273 |
| Capital Outlay | 1,982,101 | 4,090,000 | 3,244,000 | 1,408,200 |
| DEPARTMENTAL TOTAL | \$ 3,733,809 | \$ 6,040,998 | \$ 5,180,314 | \$ 3,454,473 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Wastewater Treated (gallons) | 2,528,524,000 | | 2,632,830,000 | 2,650,000,000 |
| Sludge Disposed (cubic yards) | 8,460 | | 10,820 | 11,000 |
| Sludge Disposed in Liquid Haul (gallons) | 307,200 | | 198,400 | 200,000 |

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. Re-pave roads going into and around Pretreatment.
2. Upgrade old aerators through the purchase of new aerators/motors.
3. Reduce electrical cost by having only one activated pond.
4. Lower 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 one pond.
3. Kept East pond active with two industrial accounts discharging (TCX and MPI).
4. Kept all equipment operating efficiently.
5. Repaired lighting fixtures around pretreatment.

BUDGET

| | Actual | Budget | Estimate | Budget |
|-------------------------------|---------------|---------------|-----------------|---------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 44,988 | \$ 44,106 | \$ 45,811 | \$ 46,892 |
| Employee Benefits | 14,242 | 13,910 | 14,041 | 14,384 |
| Purchased Services | 150,804 | 158,300 | 160,425 | 165,500 |
| Supplies | 9,694 | 11,500 | 7,030 | 9,650 |
| Other Services and Charges | 72,764 | 75,000 | 70,000 | 75,000 |
| Operations Subtotal | 292,492 | 302,816 | 297,307 | 311,426 |
| Capital Outlay | 8,366 | 17,500 | 16,550 | 16,500 |
| DEPARTMENTAL TOTAL | \$ 300,858 | \$ 320,316 | \$ 313,857 | \$ 327,926 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | 1 | 1 | 1 | 1 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 1 | 1 | 1 | 1 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Pretreatment Waste (gallons) | 72,908,200 | | 98,883,300 | 99,000,000 |
| Sludge (cubic yards) | 3,000 | | 3,500 | 3,700 |

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 departments 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 .3% of bills mailed by verifying addresses with applications first and Post Office.
2. Improve customer service by conducting meetings with all cashiers to keep them aware of customer's most asked questions to be fluent with answers and provide the best customer service to all Mission residents.
3. Improve customer service by doing workorders on customer's concern(s), and send service personnel to check situation and close work order within 24 hours.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Reduced return mail by certifying mail by carrier routes. We will continue to update address in billing system.
2. All employees are being cross trained for better and more efficient customer service and to create better communication with our Mission residents.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-----------------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 247,732 | \$ 246,945 | \$ 247,177 | \$ 246,938 |
| Employee Benefits | 82,030 | 82,521 | 81,708 | 81,891 |
| Purchased Services | 162,129 | 182,600 | 176,470 | 181,470 |
| Supplies | 14,185 | 15,100 | 13,900 | 14,200 |
| Other Services and Charges | 2,244 | 2,244 | 2,244 | 2,244 |
| Operations Subtotal | 508,320 | 529,410 | 521,499 | 526,743 |
| Capital Outlay | 3,600 | 2,200 | 1,750 | 4,000 |
| DEPARTMENTAL TOTAL | \$ 511,920 | \$ 531,610 | \$ 523,249 | \$ 530,743 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 3 |
| Non-Exempt | 6 | 6 | 6 | 6 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 9 | 9 | 9 | 9 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| Water bills mailed out -Annually | 313,000 | | 315,000 | 320,000 |
| Past Due bills mailed out -Annually | 97,000 | | 98,000 | 90,000 |
| Return mail per month | 125 | | 120 | 110 |
| Customer calls per month | 1,850 | | 1,825 | 1,800 |
| Customer calls per month regarding Sanitation | 625 | | 650 | 350 |
| Total collections per month | \$ 1,700,000 | | \$ 1,750,000 | \$ 1,500,000 |

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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 298,737 | 239,100 | 550,390 | 573,900 |
| Supplies | - | - | - | - |
| Other Services and Charges | 183,669 | 187,500 | 192,080 | 496,600 |
| Operations Subtotal | 482,406 | 426,600 | 742,470 | 1,070,500 |
| Capital Outlay | - | 30,000 | 850 | 50,000 |
| Debt Service | 3,438,811 | 3,172,809 | 2,945,054 | 3,300,602 |
| DEPARTMENTAL TOTAL | \$ 3,921,217 | \$ 3,629,409 | \$ 3,688,374 | \$ 4,421,102 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| 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. To continue providing good customer service.
2. Complete each reading cycle in a timely matter.
3. On going meter swap's using the zero consumption report.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. On going replacements of meters that went bad.
2. On going relocations of meters that were inside property, improving our reading times.
3. On going replacements of broken meter boxes.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|---------------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 225,774 | \$ 248,866 | \$ 209,666 | \$ 233,725 |
| Employee Benefits | 95,262 | 98,311 | 91,594 | 94,569 |
| Purchased Services | 13,413 | 17,000 | 16,100 | 15,600 |
| Supplies | 93,892 | 98,500 | 67,274 | 100,550 |
| Other Services and Charges | 525 | 1,000 | 400 | 1,200 |
| Operations Subtotal | 428,866 | 463,677 | 385,034 | 445,644 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 428,866 | \$ 463,677 | \$ 385,034 | \$ 445,644 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Days needed to complete reading cycle | 5 | | | |
| Accounts read per cycle | 9,000 | | | |
| Re-reads per month | 30 | | | |
| Meters changed out | 1,000 | | | |

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 all State and Federal guidelines.
2. Implement Long Range Water Treatment Plan.
3. Comply with all laboratory analysis under state and federal rules and regulations.
4. Maintain and replace pumps and motors in order for them to work efficiently.
5. Continue to respond to all water quality customer inquiries.
6. Continue to produce and deliver the best quality of drinking water.
7. Secure a quarterly agreement to service SCADA communication system.
8. Initiate trial to place sludge belt press into operation.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Complied with risk management plan under EPA regulations.
2. Complied with all State and Federal guidelines.
3. Operated Water Treatment Plant in full compliance with the rules and regulations established by TCEQ.
4. Maintained SCADA communications system on a quarterly maintenance routine.
5. Conducted public forum to allow customers to voice their questions and concerns about the drinking water we provide.
6. Educated consumers on the importance of water conservation measures.

BUDGET

| | Actual | Budget | Estimate | Budget |
|-------------------------------------|---------------|---------------|-----------------|---------------|
| EXPENDITURES | 13-14 | 14-15 | 14-15 | 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 240,798 | \$ 269,285 | \$ 239,199 | \$ 268,817 |
| Employee Benefits | 90,903 | 95,120 | 93,014 | 97,885 |
| Purchased Services | 442,327 | 521,100 | 421,850 | 459,000 |
| Supplies | 1,129,305 | 1,368,100 | 1,076,000 | 1,148,000 |
| Other Services and Charges | 32,607 | 20,650 | 10,150 | 20,650 |
| Operations Subtotal | 1,935,940 | 2,274,255 | 1,840,213 | 1,994,352 |
| Capital Outlay | 21,699 | 103,900 | 90,000 | 276,282 |
| DEPARTMENTAL TOTAL | \$ 1,957,639 | \$ 2,378,155 | \$ 1,930,213 | \$ 2,270,634 |
| 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 | 13-14 | | 14-15 | 15-16 |
| Treated Water (North Plant) Gallons | 2,899,980,000 | | 2,504,403,300 | 3,054,495,937 |
| Monthly Average | 241,665,000 | | 208,700,270 | 254,541,326 |
| Daily Average (MGD) | 8.06 | | 6.89 | 8.46 |
| High Peak (MGD) | 8.83 | | 10.58 | 11.49 |



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SHARY GOLF COURSE

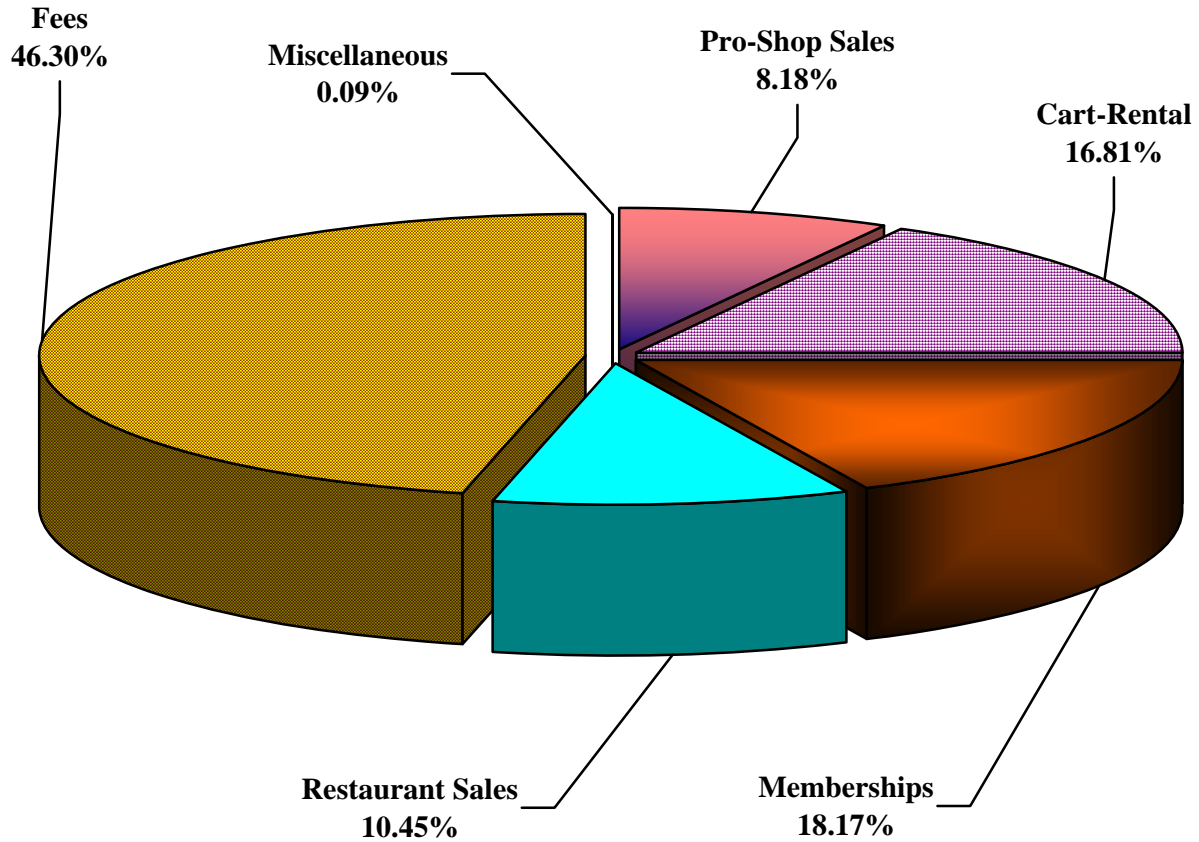
The Shary Golf Course Fund is used to account for the revenues and expenses of operating a complete 27-hole municipal golf course. User fees and charges finance this fund.

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 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 | | \$ - | \$ - | \$ - | \$ - | \$ - |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Pro-Shop Sales | 03-300-31000 | 65,879 | 90,000 | 90,000 | 69,000 | 90,000 |
| Cart Rental | 03-300-31100 | 147,334 | 185,000 | 185,000 | 146,921 | 185,000 |
| Food and Beverage Sales | 03-300-31200 | 91,202 | 115,000 | 115,000 | 90,000 | 115,000 |
| Daily Green Fees | 03-300-31300 | 286,045 | 375,000 | 375,000 | 270,000 | 375,000 |
| Driving Range | 03-300-31320 | 28,098 | 42,000 | 42,000 | 34,000 | 42,000 |
| Prepaid Members | 03-300-31400 | 173,236 | 200,000 | 200,000 | 140,000 | 200,000 |
| Pull Carts & Club Rentals | 03-300-31500 | 2,459 | 2,600 | 2,600 | 1,000 | 2,600 |
| JR's Fees | 03-300-31520 | 20,122 | 28,000 | 28,000 | 27,000 | 28,000 |
| Trail Fees | 03-300-31600 | 51,062 | 62,000 | 62,000 | 48,000 | 62,000 |
| Miscellaneous Income | 03-300-31700 | 1,114 | 1,000 | 1,000 | 1,000 | 1,000 |
| Interest on Demand Dep | 03-300-36100 | 85 | - | - | - | - |
| Gain/Loss on Fixed Assets | 03-300-39002 | (124) | - | - | - | - |
| Capital Contributions | 03-300-39701 | 1,149 | - | - | - | - |
| Total Revenues | | <u>867,661</u> | <u>1,100,600</u> | <u>1,100,600</u> | <u>826,921</u> | <u>1,100,600</u> |
| Transfers In | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Estimated Revenues and Transfers | | <u>867,661</u> | <u>1,100,600</u> | <u>1,100,600</u> | <u>826,921</u> | <u>1,100,600</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 867,661</u> | <u>\$ 1,100,600</u> | <u>\$ 1,100,600</u> | <u>\$ 826,921</u> | <u>\$ 1,100,600</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Club House | 03-410 | \$ 483,349 | \$ 532,687 | \$ 532,687 | \$ 533,404 | \$ 495,814 |
| Grounds | 03-411 | 498,534 | 543,047 | 543,047 | 496,608 | 515,507 |
| Restaurant | 03-412 | 98,181 | 101,297 | 101,297 | 100,657 | 106,679 |
| Organziational Expenses | 03-417 | <u>34,430</u> | <u>37,618</u> | <u>37,618</u> | <u>38,608</u> | <u>39,133</u> |
| Total Operations | | <u>1,114,494</u> | <u>1,214,649</u> | <u>1,214,649</u> | <u>1,169,277</u> | <u>1,157,133</u> |
| Transfers Out - General Fund | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Appropriations | | <u>1,114,494</u> | <u>1,214,649</u> | <u>1,214,649</u> | <u>1,169,277</u> | <u>1,157,133</u> |
| ENDING WORKING CAPITAL | | <u>\$ (246,833)</u> | <u>\$ (114,049)</u> | <u>\$ (114,049)</u> | <u>\$ (342,356)</u> | <u>\$ (56,533)</u> |

CITY OF MISSION

Golf Course Fund Revenues By Source \$1,100,600



**CITY OF MISSION, TEXAS
GOLF COURSE FUND
EXPENSE 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 |
|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|
|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|

APPROPRIATIONS:

| | | | | | | |
|------------------------------|--------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Operating Expenses: | | | | | | |
| Club House | 03-410 | \$ 483,349 | \$ 532,687 | \$ 532,687 | \$ 533,404 | \$ 495,814 |
| Grounds | 03-411 | 498,534 | 543,047 | 543,047 | 496,608 | 515,507 |
| Restaurant | 03-412 | 98,181 | 101,297 | 101,297 | 100,657 | 106,679 |
| Organizational Expenses | 03-417 | <u>34,430</u> | <u>37,618</u> | <u>37,618</u> | <u>38,608</u> | <u>39,133</u> |
| Total Operations | | 1,114,494 | 1,214,649 | 1,214,649 | 1,169,277 | 1,157,133 |
| Transfers Out - General Fund | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Appropriations | | <u>\$ 1,114,494</u> | <u>\$ 1,214,649</u> | <u>\$ 1,214,649</u> | <u>\$ 1,169,277</u> | <u>\$ 1,157,133</u> |

Operating Appropriations by Category:

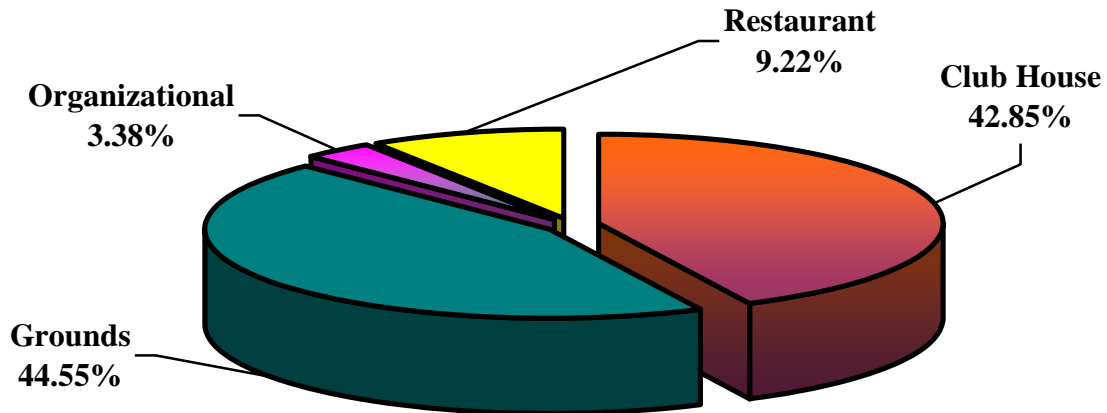
| | | | | | |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Personnel | 566,608 | 590,553 | 590,553 | 590,553 | 555,838 |
| Employee Benefits | 197,019 | 202,547 | 202,547 | 200,852 | 198,871 |
| Prof & Technical Services | - | - | - | - | - |
| Purchase Property Service | 99,084 | 99,281 | 99,281 | 97,716 | 97,681 |
| Other Purchase Property | 12,792 | 14,500 | 14,500 | 13,600 | 14,310 |
| Supplies | 208,810 | 274,250 | 274,250 | 233,858 | 256,250 |
| Capital Outlay | 1,226 | 1,500 | 1,500 | 750 | 1,500 |
| Miscellaneous | 14,754 | 17,800 | 17,800 | 17,730 | 18,465 |
| Debt | 14,201 | 14,218 | 14,218 | 14,218 | 14,218 |
| Total Operating Appropriations | \$ 1,114,494 | \$ 1,214,649 | \$ 1,214,649 | \$ 1,169,277 | \$ 1,157,133 |

CITY OF MISSION

Golf Course Fund Appropriations

By Department

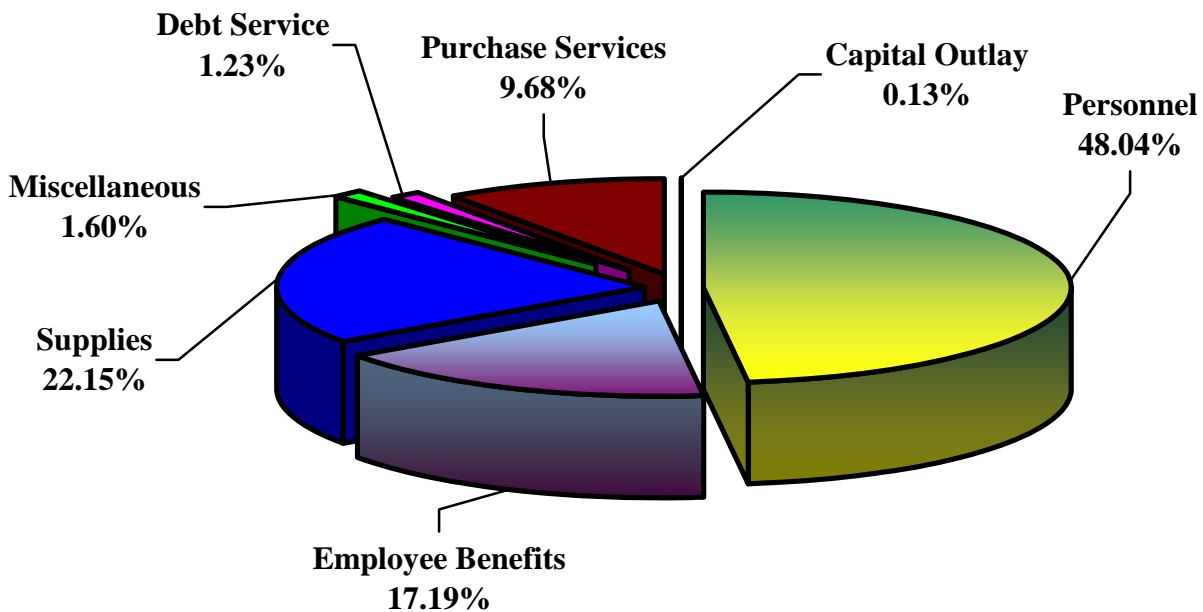
\$1,157,133



Golf Course Fund Appropriations

by Category

\$1,157,133





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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 mor RV park play during the winter texan season.
3. Increase rentals of meeting room and dining areas.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Creation of Thursday Night Sundowner Tournament.
2. Addition of Champioship Flight to the Monday Night League.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 248,181 | \$ 277,064 | \$ 277,064 | \$ 242,849 |
| Employee Benefits | 81,300 | 85,442 | 83,747 | 76,324 |
| Purchased Services | 81,538 | 70,981 | 89,926 | 87,191 |
| Supplies | 70,723 | 97,250 | 81,477 | 88,250 |
| Other Services and Charges | 881 | 1,200 | 440 | 450 |
| Operations Subtotal | 482,623 | 531,937 | 532,654 | 495,064 |
| Capital Outlay | 726 | 750 | 750 | 750 |
| DEPARTMENTAL TOTAL | \$ 483,349 | \$ 532,687 | \$ 533,404 | \$ 495,814 |
| PERSONNEL | | | | |
| Exempt | 3 | 3 | 3 | 2 |
| Non-Exempt | 3 | 3 | 3 | 2 |
| Part-Time | 3 | 3 | 3 | 8 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 9 | 9 | 9 | 12 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| 9 Hole Rounds | 15,700 | | 15,500 | 16,000 |
| 18 Hole Rounds | 31,757 | | 32,000 | 35,000 |

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.
2. Renovated sand traps on holes 1-9.

BUDGET

| | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ 282,198 | \$ 279,279 | \$ 279,279 | \$ 279,309 |
| Employee Benefits | 108,685 | 108,918 | 108,918 | 108,248 |
| Purchased Services | 23,814 | 35,600 | 14,190 | 17,600 |
| Supplies | 83,337 | 118,500 | 94,221 | 109,600 |
| Other Services and Charges | - | - | - | - |
| Operations Subtotal | 498,034 | 542,297 | 496,608 | 514,757 |
| Capital Outlay | 500 | 750 | - | 750 |
| DEPARTMENTAL TOTAL | \$ 498,534 | \$ 543,047 | \$ 496,608 | \$ 515,507 |
| PERSONNEL | | | | |
| Exempt | 1 | 1 | 1 | 1 |
| Non-Exempt | 10 | 10 | 10 | 10 |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 11 | 11 | 11 | 11 |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| 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 | | | | |
| EXPENDITURES | Actual 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
| Personnel Services | | | | |
| Salaries and Wages | \$ 36,229 | \$ 34,210 | \$ 34,210 | \$ 33,680 |
| Employee Benefits | 7,034 | 8,187 | 8,187 | 14,299 |
| Purchased Services | - | - | - | - |
| Supplies | 54,750 | 58,500 | 58,160 | 58,400 |
| Other Services and Charges | 168 | 400 | 100 | 300 |
| Operations Subtotal | 98,181 | 101,297 | 100,657 | 106,679 |
| Capital Outlay | - | - | - | - |
| DEPARTMENTAL TOTAL | \$ 98,181 | \$ 101,297 | \$ 100,657 | \$ 106,679 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | 3 | 3 | 3 | 3 |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | 3 | 3 | 3 | 3 |
| PERFORMANCE INDICATORS | Actual 13-14 | | Estimate 14-15 | Budget 15-16 |
| | | | | |

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 13-14 | Budget 14-15 | Estimate 14-15 | Budget 15-16 |
|-------------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| EXPENDITURES | | | | |
| Personnel Services | | | | |
| Salaries and Wages | \$ - | \$ - | \$ - | \$ - |
| Employee Benefits | - | - | - | - |
| Purchased Services | 6,524 | 7,200 | 7,200 | 7,200 |
| Supplies | - | - | - | - |
| Other Services and Charges | 13,705 | 16,200 | 17,190 | 17,715 |
| Operations Subtotal | 20,229 | 23,400 | 24,390 | 24,915 |
| Capital Outlay | - | - | - | - |
| Debt Service | 14,201 | 14,218 | 14,218 | 14,218 |
| DEPARTMENTAL TOTAL | \$ 34,430 | \$ 37,618 | \$ 38,608 | \$ 39,133 |
| PERSONNEL | | | | |
| Exempt | - | - | - | - |
| Non-Exempt | - | - | - | - |
| Part-Time | - | - | - | - |
| Civil Service | - | - | - | - |
| DEPARTMENT TOTAL | - | - | - | - |
| | Actual | | Estimate | Budget |
| PERFORMANCE INDICATORS | 13-14 | | 14-15 | 15-16 |
| | | | | |

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 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 Approval |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| BEGINNING WORKING CAPITAL | | \$ 5,288 | \$ 38,480 | \$ 40,606 | \$ 40,606 | \$ 56,036 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Daily Green Fees | 53-300-31300 | 31,775 | 30,730 | 30,730 | 31,000 | 33,000 |
| Prepaid Members | 53-300-31400 | 12,350 | 12,145 | 12,145 | 11,000 | 10,000 |
| Total Revenues | | 44,125 | 42,875 | 42,875 | 42,000 | 43,000 |
| Operating Transfers In | | - | - | - | - | - |
| Total Estimated Revenues and Transfers | | 44,125 | 42,875 | 42,875 | 42,000 | 43,000 |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 49,413</u> | <u>\$ 81,355</u> | <u>\$ 83,481</u> | <u>\$ 82,606</u> | <u>\$ 99,036</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Club House | 53-410 | 8,807 | 26,570 | 26,570 | 26,570 | 59,165 |
| Total Operations | | 8,807 | 26,570 | 26,570 | 26,570 | 59,165 |
| Transfers Out - Golf Course Fund | | - | - | - | - | - |
| Total Appropriations | | 8,807 | 26,570 | 26,570 | 26,570 | 59,165 |
| ENDING WORKING CAPITAL | | <u>\$ 40,606</u> | <u>\$ 54,785</u> | <u>\$ 56,911</u> | <u>\$ 56,036</u> | <u>\$ 39,871</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 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 | | \$ 1,812,023 | \$ 2,013,836 | \$ 2,016,792 | \$ 2,016,792 | \$ 2,755,210 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Garbage Fees | 05-300-30000 | 5,027,043 | 3,775,000 | 3,775,000 | 3,200,000 | 3,775,000 |
| Commercial Fees | 05-300-30010 | 546,102 | 1,920,000 | 1,920,000 | 1,650,000 | 1,920,000 |
| Brush Fees | 05-300-30020 | 639,158 | 640,000 | 640,000 | 575,000 | 640,000 |
| Roll-off Fees | 05-300-30040 | 5,900 | 5,000 | 5,000 | 8,500 | 5,000 |
| Franchise Fee | 05-300-31500 | 129,906 | - | - | 125,000 | - |
| Miscellaneous Income | 05-300-33000 | 3,414 | 3,000 | 3,000 | 2,000 | 3,000 |
| Interest-Investments | 05-300-36050 | 7,947 | - | - | 687 | - |
| Interest-Demand Dep. | 05-300-36100 | 4,034 | 2,000 | 2,000 | 3,200 | 2,000 |
| Insurance Settlement | 05-300-36160 | - | - | - | - | - |
| Total Revenues | | <u>6,363,504</u> | <u>6,345,000</u> | <u>6,345,000</u> | <u>5,564,387</u> | <u>6,345,000</u> |
| Transfers In | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Estimated Revenues and Transfers | | <u>6,363,504</u> | <u>6,345,000</u> | <u>6,345,000</u> | <u>5,564,387</u> | <u>6,345,000</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 8,175,527</u> | <u>\$ 8,358,836</u> | <u>\$ 8,361,792</u> | <u>\$ 7,581,179</u> | <u>\$ 9,100,210</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Solid Waste | 05-410 | \$ 6,111,942 | \$ 2,916,886 | \$ 2,916,886 | \$ 2,452,480 | \$ 2,789,517 |
| Organizations | 05-417 | <u>46,793</u> | <u>2,215,439</u> | <u>2,215,439</u> | <u>2,214,489</u> | <u>2,746,557</u> |
| Total Operations | | <u>6,158,735</u> | <u>5,132,325</u> | <u>5,132,325</u> | <u>4,666,969</u> | <u>5,536,074</u> |
| Other Financing Use | | | | | | |
| Transfers out-Depreciation Fund | | <u>-</u> | <u>159,000</u> | <u>159,000</u> | <u>159,000</u> | <u>200,000</u> |
| Transfers Out | | <u>-</u> | <u>159,000</u> | <u>159,000</u> | <u>159,000</u> | <u>200,000</u> |
| Total Appropriations | | <u>6,158,735</u> | <u>5,291,325</u> | <u>5,291,325</u> | <u>4,825,969</u> | <u>5,736,074</u> |
| ENDING WORKING CAPITAL | | <u>\$ 2,016,792</u> | <u>\$ 3,067,511</u> | <u>\$ 3,070,467</u> | <u>\$ 2,755,210</u> | <u>\$ 3,364,136</u> |

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

| | 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 |
|---------------------------------------|------------------------------------|------------------------------------|-----------------------------------|--------------------------|------------------------------------------|
| <u>BY CATEGORY:</u> | | | | | |
| Personnel | \$ 154,726 | \$ 692,839 | \$ 692,839 | \$ 688,171 | \$ 746,093 |
| Employee Benefits | 43,199 | 220,047 | 220,047 | 218,813 | 228,524 |
| Professional and Tech. Services | - | - | - | - | - |
| Purchased Property Services | 461 | 80,000 | 105,000 | 64,300 | 81,300 |
| Other Purchased Services | 1,970 | 26,100 | 26,100 | 37,624 | 42,700 |
| Supplies | 50,606 | 735,900 | 713,400 | 440,000 | 567,400 |
| Capital Outlay | 204,246 | 78,000 | 78,000 | 83,072 | 97,826 |
| Miscellaneous | 5,656,734 | 3,004,000 | 3,001,500 | 2,840,500 | 2,945,674 |
| Debt Service | 46,793 | 295,439 | 295,439 | 294,489 | 826,557 |
| TOTAL OPERATING APPROPRIATIONS | \$ 6,158,735 | \$ 5,132,325 | \$ 5,132,325 | \$ 4,666,969 | \$ 5,536,074 |



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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 |
| <u>ESTIMATED REVENUES:</u> | | | | | | |
| Interest-Investments | 55-300-36050 | - | 2,000 | 2,000 | - | 2,000 |
| Interest-Demand Dep. | 55-300-36100 | - | 2,000 | 2,000 | 64 | 2,000 |
| Total Revenues | | - | 4,000 | 4,000 | 64 | 4,000 |
| Transfers In | | - | 159,000 | 159,000 | 159,000 | 200,000 |
| Total Estimated Revenues and Transfers | | - | 163,000 | 163,000 | 159,064 | 204,000 |
| TOTAL AVAILABLE RESOURCES | | <u>\$ -</u> | <u>\$ 163,000</u> | <u>\$ 163,000</u> | <u>\$ 159,064</u> | <u>\$ 363,064</u> |
| <u>APPROPRIATIONS:</u> | | | | | | |
| Operating Expenses: | | | | | | |
| Organizational | 55-417 | - | - | - | - | - |
| Total Operations | | - | - | - | - | - |
| Other Financing Use | | | | | | |
| Transfers out-Solid Waste Fund | | - | - | - | - | - |
| Transfers Out | | - | - | - | - | - |
| Total Appropriations | | - | - | - | - | - |
| ENDING WORKING CAPITAL | | <u>\$ -</u> | <u>\$ 163,000</u> | <u>\$ 163,000</u> | <u>\$ 159,064</u> | <u>\$ 363,064</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 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 |
|-----------------------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| RESTRICTED FUND BALANCE | | \$ 1,688,433 | \$ 2,017,613 | \$ 2,065,837 | \$ 2,065,837 | \$ 2,391,279 |
| <u>Estimated Revenues</u> | | | | | | |
| Bond Proceeds | 08-300-30000 | 2,285,000 | - | - | - | - |
| Bond Premium | 08-300-30001 | - | - | - | - | - |
| Current Property Taxes | 08-300-31000 | 3,658,155 | 3,730,000 | 3,730,000 | 3,647,000 | 3,660,000 |
| Delinquent Property Taxes | 08-300-31200 | 117,794 | 115,000 | 115,000 | 100,000 | 110,000 |
| Penalty and Interest | 08-300-31300 | 84,076 | 87,000 | 87,000 | 75,000 | 75,000 |
| Interest - Investments | 08-300-36050 | 8,017 | 4,000 | 4,000 | 4,700 | 4,000 |
| Interest - Demand Dep. | 08-300-36100 | 2,538 | 3,000 | 3,000 | 3,250 | 3,000 |
| Total Revenues | | <u>6,155,580</u> | <u>3,939,000</u> | <u>3,939,000</u> | <u>3,829,950</u> | <u>3,852,000</u> |
| Total Transfers In | | <u>364</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Estimated Revenues and Transfers | | <u>6,155,944</u> | <u>3,939,000</u> | <u>3,939,000</u> | <u>3,829,950</u> | <u>3,852,000</u> |
| TOTAL AVAILABLE RESOURCES | | <u>\$ 7,844,377</u> | <u>\$ 5,956,613</u> | <u>\$ 6,004,837</u> | <u>\$ 5,895,787</u> | <u>\$ 6,243,279</u> |
| APPROPRIATIONS: | | | | | | |
| <u>Operating Expenditures</u> | | | | | | |
| Principal | | 1,970,000 | 2,040,000 | 2,040,000 | 2,040,000 | 2,050,000 |
| Interest | | 1,087,604 | 1,013,608 | 1,013,608 | 1,013,608 | 947,654 |
| Fiscal Fees | | 5,450 | 9,900 | 9,900 | 9,900 | 9,900 |
| Issuance Cost | | 47,637 | - | - | - | - |
| Payment to Bond Escrow | | 2,232,849 | - | - | - | - |
| Depository Charges | | <u>3,997</u> | <u>4,000</u> | <u>4,000</u> | <u>5,000</u> | <u>5,000</u> |
| Total Expenditures | | <u>5,347,537</u> | <u>3,067,508</u> | <u>3,067,508</u> | <u>3,068,508</u> | <u>3,012,554</u> |
| Transfers Out | | | | | | |
| TIRZ | 08-499-56981 | <u>431,003</u> | <u>436,000</u> | <u>436,000</u> | <u>436,000</u> | <u>460,000</u> |
| Total Appropriations | | <u>5,778,540</u> | <u>3,503,508</u> | <u>3,503,508</u> | <u>3,504,508</u> | <u>3,472,554</u> |
| RESTRICTED FUND BALANCE | | <u>\$ 2,065,837</u> | <u>\$ 2,453,105</u> | <u>\$ 2,501,329</u> | <u>\$ 2,391,279</u> | <u>\$ 2,770,725</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 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 NET ASSETS | | | \$ 61,568 | \$ 346,568 | \$ 337,643 | \$ 337,643 | \$ 734,727 |
| <u>ESTIMATED REVENUES:</u> | | | | | | | |
| Reimb - Other Agencies | 09-300-30400 | | 6,425 | - | - | - | - |
| FTA Grant | 09-300-33125 | | - | 228,645 | 228,645 | 190,004 | - |
| Corporate Contributions | 09-300-33140 | | - | - | 50,000 | 50,000 | - |
| TXDOT Reimbursement | | | | | | | |
| Mile 2 | 09-300-33146 | | - | 6,753,050 | 6,753,050 | 1,279,348 | 5,473,703 |
| Inspiration | 09-300-33146 | | - | 1,130,410 | 1,130,410 | 22,568 | 1,107,842 |
| MRA Reimbursement | | | | | | | |
| Inspiration | 09-300-33282 | | - | 509,786 | 509,786 | - | 509,786 |
| Streetscape Mobility Project | 09-300-33282 | | - | 427,455 | 427,455 | 372,121 | - |
| Other Projects - Horner St. | 09-300-33282 | | - | - | - | - | 375,000 |
| MEDC Reimbursement | 09-300-33290 | | - | 1,000,000 | 1,000,000 | 1,000,000 | - |
| Interest-Investments | 09-300-36050 | | - | - | - | - | - |
| Interest-Demand Dep. | 09-300-36100 | | - | - | - | - | - |
| Miscellaneous Income | 09-300-36150 | | - | - | - | - | - |
| Total Revenues | | | 6,425 | 10,049,346 | 10,099,346 | 2,914,041 | 7,466,331 |
| Transfers In- General Fund | | | 285,000 | 490,011 | 490,011 | 490,011 | - |
| Total Estimated Revenues and Transfers | | | 291,425 | 10,539,357 | 10,589,357 | 3,404,052 | 7,466,331 |
| TOTAL AVAILABLE RESOURCES | | | <u>\$ 352,993</u> | <u>\$ 10,885,925</u> | <u>\$ 10,927,000</u> | <u>\$ 3,741,695</u> | <u>\$ 8,201,058</u> |
| <u>APPROPRIATIONS:</u> | | | | | | | |
| Operating Expenses: | | | | | | | |
| Mile 2 Project | 09-410 | \$ | - | 6,960,458 | 6,960,458 | 1,486,755 | 5,473,703 |
| North Inspiration Road | 09-411 | | - | 2,922,799 | 2,922,799 | 598,248 | 2,324,551 |
| Streetscape Mobility Project | 09-412 | | - | 656,100 | 656,100 | 562,125 | - |
| Northwest Park Project | 09-413 | | - | - | 50,000 | 50,000 | - |
| Other Projects | 09-417 | | 15,350 | 285,000 | 348,000 | 309,840 | 375,000 |
| Total Operations | | | 15,350 | 10,824,357 | 10,937,357 | 3,006,968 | 8,173,254 |
| Transfers Out | | | - | - | - | - | - |
| Total Appropriations | | | 15,350 | 10,824,357 | 10,937,357 | 3,006,968 | 8,173,254 |
| ENDING WORKING CAPITAL | | | <u>\$ 337,643</u> | <u>\$ 61,568</u> | <u>\$ (10,357)</u> | <u>\$ 734,727</u> | <u>\$ 27,804</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 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 Approval |
|----------------------------------|--------------|---------------------------------------------|---------------------------------------------|--------------------------------------------|----------------------------------|---------------------------------------------------|
| RESOURCES | | | | | | |
| NET ASSETS | | \$ 3,172,528 | \$ 2,951,958 | \$ 3,169,821 | \$ 3,169,821 | \$ 2,804,860 |
| <u>Estimated Revenues:</u> | | | | | | |
| Insurance Premiums | 19-300-31200 | 2,606,744 | 2,593,000 | 2,593,000 | 2,593,000 | 2,593,000 |
| Employee Direct Payment | 19-300-31250 | 466,499 | 435,000 | 435,000 | 480,000 | 435,000 |
| COBRA Insurance Premium | 19-300-31300 | 1,380 | - | - | 4,627 | - |
| Retiree Insurance Premium | 19-300-31350 | 46,595 | 36,000 | 36,000 | 33,000 | 36,000 |
| Reimb-Stop Loss Insurance | 19-300-31400 | 2,691 | 10,000 | 10,000 | 52,840 | 10,000 |
| Insurance Rebates | 19-300-31410 | 35,775 | 32,000 | 32,000 | 41,000 | 32,000 |
| Interest on Investments | 19-300-36050 | 22,999 | 13,000 | 13,000 | 12,000 | 13,000 |
| Interest on Demand | 19-300-36100 | 725 | 900 | 900 | 620 | 900 |
| Miscellaneous | 19-300-36150 | 90 | 100 | 100 | - | 100 |
| Total Estimated Revenues | | <u>3,183,498</u> | <u>3,120,000</u> | <u>3,120,000</u> | <u>3,217,087</u> | <u>3,120,000</u> |
| Total Estimated Revenues | | <u>3,183,498</u> | <u>3,120,000</u> | <u>3,120,000</u> | <u>3,217,087</u> | <u>3,120,000</u> |
| TOTAL AVAILABLE RESOURCES | | <u><u>\$ 6,356,026</u></u> | <u><u>\$ 6,071,958</u></u> | <u><u>\$ 6,289,821</u></u> | <u><u>\$ 6,386,908</u></u> | <u><u>\$ 5,924,860</u></u> |
| APPROPRIATIONS | | | | | | |
| <u>Operating Expenses:</u> | | | | | | |
| Group Health | 19-410 | <u>\$ 3,186,205</u> | <u>\$ 3,692,500</u> | <u>\$ 3,692,500</u> | <u>\$ 3,582,048</u> | <u>\$ 3,844,958</u> |
| Total Operating Expenses | | <u>3,186,205</u> | <u>3,692,500</u> | <u>3,692,500</u> | <u>3,582,048</u> | <u>3,844,958</u> |
| TOTAL APPROPRIATIONS | | <u><u>3,186,205</u></u> | <u><u>3,692,500</u></u> | <u><u>3,692,500</u></u> | <u><u>3,582,048</u></u> | <u><u>3,844,958</u></u> |
| NET ASSETS | | <u><u>\$ 3,169,821</u></u> | <u><u>\$ 2,379,458</u></u> | <u><u>\$ 2,597,321</u></u> | <u><u>\$ 2,804,860</u></u> | <u><u>\$ 2,079,902</u></u> |

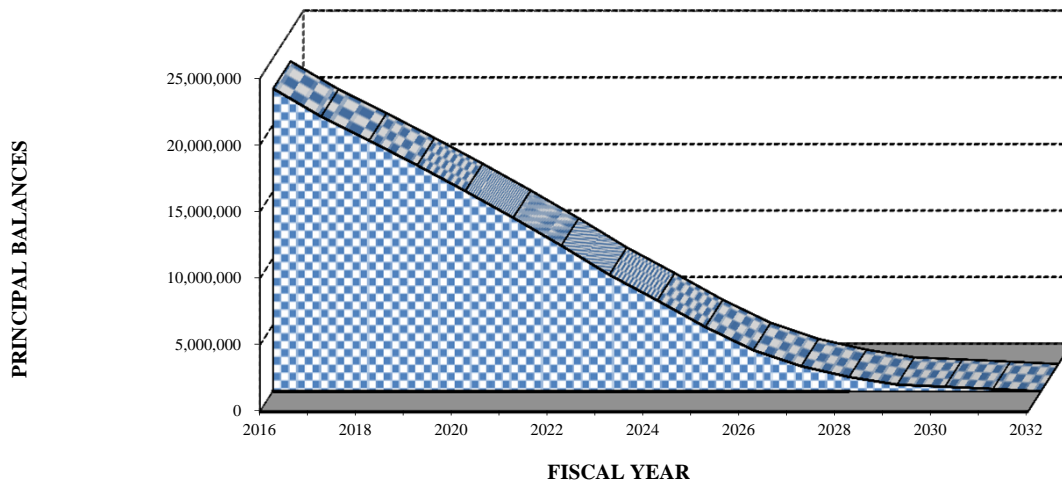
GENERAL OBLIGATION BONDS

CITY OF MISSION

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

| YEAR | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL | PRINCIPAL BALANCE |
|------|-------------------------|------------------------|----------------------|-------------------------|----------------------|
| | | | | | 24,765,000.00 |
| 2016 | 2,050,000.00 | 947,653.50 | 9,900.00 | 3,007,553.50 | 22,715,000.00 |
| 2017 | 2,100,000.00 | 875,626.50 | 9,900.00 | 2,985,526.50 | 20,615,000.00 |
| 2018 | 1,795,000.00 | 805,214.25 | 8,800.00 | 2,609,014.25 | 18,820,000.00 |
| 2019 | 1,860,000.00 | 738,786.00 | 8,800.00 | 2,607,586.00 | 16,960,000.00 |
| 2020 | 1,930,000.00 | 669,289.25 | 8,800.00 | 2,608,089.25 | 15,030,000.00 |
| 2021 | 2,005,000.00 | 596,625.25 | 8,800.00 | 2,610,425.25 | 13,025,000.00 |
| 2022 | 2,090,000.00 | 517,707.75 | 8,800.00 | 2,616,507.75 | 10,935,000.00 |
| 2023 | 2,190,000.00 | 431,187.25 | 8,800.00 | 2,629,987.25 | 8,745,000.00 |
| 2024 | 1,925,000.00 | 344,816.00 | 8,800.00 | 2,278,616.00 | 6,820,000.00 |
| 2025 | 1,995,000.00 | 259,713.25 | 8,800.00 | 2,263,513.25 | 4,825,000.00 |
| 2026 | 1,735,000.00 | 176,250.50 | 6,600.00 | 1,917,850.50 | 3,090,000.00 |
| 2027 | 1,210,000.00 | 110,062.50 | 4,400.00 | 1,324,462.50 | 1,880,000.00 |
| 2028 | 810,000.00 | 65,981.25 | 3,300.00 | 879,281.25 | 1,070,000.00 |
| 2029 | 570,000.00 | 33,993.75 | 2,200.00 | 606,193.75 | 500,000.00 |
| 2030 | 160,000.00 | 16,800.00 | 1,100.00 | 177,900.00 | 340,000.00 |
| 2031 | 165,000.00 | 10,300.00 | 1,100.00 | 176,400.00 | 175,000.00 |
| 2032 | 175,000.00 | 3,500.00 | 1,100.00 | 179,600.00 | - |
| | <u>\$ 24,765,000.00</u> | <u>\$ 6,603,507.00</u> | <u>\$ 110,000.00</u> | <u>\$ 31,478,507.00</u> | |

OUTSTANDING G.O. BONDS
As of 10/01/15 to Year 2032



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

| ISSUE | OUTSTANDING 10/01/15 | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------------|-------------------------|------------------------|----------------------|--------------------|------------------------|
| CO-SERIES 2004 | 200,000.00 | 100,000.00 | 6,325.00 | 1,100.00 | 107,425.00 |
| CO-SERIES 2005A | 2,805,000.00 | 195,000.00 | 138,575.00 | 1,100.00 | 334,675.00 |
| CO-SERIES 2007 | 4,170,000.00 | 270,000.00 | 172,537.50 | 1,100.00 | 443,637.50 |
| CO-SERIES 2009 | 4,320,000.00 | 230,000.00 | 196,980.00 | 1,100.00 | 428,080.00 |
| REFUNDING SERIES 2009 | 4,690,000.00 | 465,000.00 | 187,540.00 | 1,100.00 | 653,640.00 |
| CO-SERIES 2010 | 1,365,000.00 | 330,000.00 | 39,750.00 | 1,100.00 | 370,850.00 |
| CO-SERIES 2012 | 2,240,000.00 | 105,000.00 | 72,026.00 | 1,100.00 | 178,126.00 |
| REFUNDING SERIES 2012 | 2,915,000.00 | 190,000.00 | 81,912.00 | 1,100.00 | 273,012.00 |
| REFUNDING SERIES 2014 | 2,060,000.00 | 165,000.00 | 52,008.00 | 1,100.00 | 218,108.00 |
| | <u>\$ 24,765,000.00</u> | <u>\$ 2,050,000.00</u> | <u>\$ 947,653.50</u> | <u>\$ 9,900.00</u> | <u>\$ 3,007,553.50</u> |

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

| MATURITY | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------|----------------------|--------------------|---------------------------|----------------------|
| 2/15/2016 | 100,000.00 | 4,200.00 | 1,100.00 | 105,300.00 |
| 8/15/2016 | | 2,125.00 | | 2,125.00 |
| 2/15/2017 | <u>100,000.00</u> | <u>2,125.00</u> | <u>1,100.00</u> | <u>103,225.00</u> |
| | <u>\$ 200,000.00</u> | <u>\$ 8,450.00</u> | <u>\$ 2,200.00</u> | <u>\$ 210,650.00</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 2005A
SCHEDULE OF REQUIREMENTS**

| MATURITY | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------|------------------------|----------------------|---------------------------|------------------------|
| 2/15/2016 | 195,000.00 | 71,481.25 | 1,100.00 | 267,581.25 |
| 8/15/2016 | | 67,093.75 | | 67,093.75 |
| 2/15/2017 | 205,000.00 | 67,093.75 | 1,100.00 | 273,193.75 |
| 8/15/2017 | | 61,968.75 | | 61,968.75 |
| 2/15/2018 | 215,000.00 | 61,968.75 | 1,100.00 | 278,068.75 |
| 8/15/2018 | | 56,593.75 | | 56,593.75 |
| 2/15/2019 | 225,000.00 | 56,593.75 | 1,100.00 | 282,693.75 |
| 8/15/2019 | | 50,968.75 | | 50,968.75 |
| 2/15/2020 | 240,000.00 | 50,968.75 | 1,100.00 | 292,068.75 |
| 8/15/2020 | | 44,968.75 | | 44,968.75 |
| 2/15/2021 | 250,000.00 | 44,968.75 | 1,100.00 | 296,068.75 |
| 8/15/2021 | | 38,718.75 | | 38,718.75 |
| 2/15/2022 | 265,000.00 | 38,718.75 | 1,100.00 | 304,818.75 |
| 8/15/2022 | | 31,762.50 | | 31,762.50 |
| 2/15/2023 | 280,000.00 | 31,762.50 | 1,100.00 | 312,862.50 |
| 8/15/2023 | | 24,412.50 | | 24,412.50 |
| 2/15/2024 | 295,000.00 | 24,412.50 | 1,100.00 | 320,512.50 |
| 8/15/2024 | | 16,668.75 | | 16,668.75 |
| 2/15/2025 | 310,000.00 | 16,668.75 | 1,100.00 | 327,768.75 |
| 8/15/2025 | | 8,531.25 | | 8,531.25 |
| 2/15/2026 | 325,000.00 | 8,531.25 | 1,100.00 | 334,631.25 |
| | <u>\$ 2,805,000.00</u> | <u>\$ 874,856.25</u> | <u>\$ 12,100.00</u> | <u>\$ 3,691,956.25</u> |

PAYEE: The Bank of New York DATE OF ISSUE: November 1, 2005
PRINCIPAL AMOUNT OF ISSUE: \$4,100,000
Bonds Callable 2/15/2015 @100.00 Average Coupon.....5.00342901%
Interest Rate at 4.00% to 5.25%

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

| MATURITY | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------|------------------------|------------------------|---------------------------|------------------------|
| 2/15/2016 | 270,000.00 | 89,306.25 | 1,100.00 | 360,406.25 |
| 8/15/2016 | | 83,231.25 | | 83,231.25 |
| 2/15/2017 | 285,000.00 | 83,231.25 | 1,100.00 | 369,331.25 |
| 8/15/2017 | | 76,818.75 | | 76,818.75 |
| 2/15/2018 | 295,000.00 | 76,818.75 | 1,100.00 | 372,918.75 |
| 8/15/2018 | | 70,550.00 | | 70,550.00 |
| 2/15/2019 | 310,000.00 | 70,550.00 | 1,100.00 | 381,650.00 |
| 8/15/2019 | | 63,962.50 | | 63,962.50 |
| 2/15/2020 | 325,000.00 | 63,962.50 | 1,100.00 | 390,062.50 |
| 8/15/2020 | | 57,056.25 | | 57,056.25 |
| 2/15/2021 | 335,000.00 | 57,056.25 | 1,100.00 | 393,156.25 |
| 8/15/2021 | | 49,937.50 | | 49,937.50 |
| 2/15/2022 | 350,000.00 | 49,937.50 | 1,100.00 | 401,037.50 |
| 8/15/2022 | | 42,500.00 | | 42,500.00 |
| 2/15/2023 | 365,000.00 | 42,500.00 | 1,100.00 | 408,600.00 |
| 8/15/2023 | | 34,743.75 | | 34,743.75 |
| 2/15/2024 | 385,000.00 | 34,743.75 | 1,100.00 | 420,843.75 |
| 8/15/2024 | | 26,562.50 | | 26,562.50 |
| 2/15/2025 | 400,000.00 | 26,562.50 | 1,100.00 | 427,662.50 |
| 8/15/2025 | | 18,062.50 | | 18,062.50 |
| 2/15/2026 | 415,000.00 | 18,062.50 | 1,100.00 | 434,162.50 |
| 8/15/2026 | | 9,243.75 | | 9,243.75 |
| 2/15/2027 | 435,000.00 | 9,243.75 | 1,100.00 | 445,343.75 |
| | <u>\$ 4,170,000.00</u> | <u>\$ 1,154,643.75</u> | <u>\$ 13,200.00</u> | <u>\$ 5,337,843.75</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 |
|-----------------|------------------------|------------------------|---------------------------|------------------------|
| 2/15/2016 | 230,000.00 | 100,790.00 | 1,100.00 | 331,890.00 |
| 8/15/2016 | | 96,190.00 | | 96,190.00 |
| 2/15/2017 | 240,000.00 | 96,190.00 | 1,100.00 | 337,290.00 |
| 8/15/2017 | | 91,390.00 | | 91,390.00 |
| 2/15/2018 | 250,000.00 | 91,390.00 | 1,100.00 | 342,490.00 |
| 8/15/2018 | | 86,390.00 | | 86,390.00 |
| 2/15/2019 | 260,000.00 | 86,390.00 | 1,100.00 | 347,490.00 |
| 8/15/2019 | | 81,190.00 | | 81,190.00 |
| 2/15/2020 | 270,000.00 | 81,190.00 | 1,100.00 | 352,290.00 |
| 8/15/2020 | | 75,790.00 | | 75,790.00 |
| 2/15/2021 | 280,000.00 | 75,790.00 | 1,100.00 | 356,890.00 |
| 8/15/2021 | | 70,190.00 | | 70,190.00 |
| 2/15/2022 | 290,000.00 | 70,190.00 | 1,100.00 | 361,290.00 |
| 8/15/2022 | | 64,100.00 | | 64,100.00 |
| 2/15/2023 | 305,000.00 | 64,100.00 | 1,100.00 | 370,200.00 |
| 8/15/2023 | | 57,618.75 | | 57,618.75 |
| 2/15/2024 | 320,000.00 | 57,618.75 | 1,100.00 | 378,718.75 |
| 8/15/2024 | | 49,218.75 | | 49,218.75 |
| 2/15/2025 | 335,000.00 | 49,218.75 | 1,100.00 | 385,318.75 |
| 8/15/2025 | | 40,425.00 | | 40,425.00 |
| 2/15/2026 | 355,000.00 | 40,425.00 | 1,100.00 | 396,525.00 |
| 8/15/2026 | | 31,106.25 | | 31,106.25 |
| 2/15/2027 | 375,000.00 | 31,106.25 | 1,100.00 | 407,206.25 |
| 8/15/2027 | | 21,262.50 | | 21,262.50 |
| 2/15/2028 | 395,000.00 | 21,262.50 | 1,100.00 | 417,362.50 |
| 8/15/2028 | | 10,893.75 | | 10,893.75 |
| 2/15/2029 | 415,000.00 | 10,893.75 | 1,100.00 | 426,993.75 |
| 8/15/2029 | | - | | - |
| | <u>\$ 4,320,000.00</u> | <u>\$ 1,652,320.00</u> | <u>\$ 15,400.00</u> | <u>\$ 5,987,720.00</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 |
|-----------------|------------------------|------------------------|---------------------------|------------------------|
| 2/15/2016 | 465,000.00 | 97,257.50 | 1,100.00 | 563,357.50 |
| 8/15/2016 | | 90,282.50 | | 90,282.50 |
| 2/15/2017 | 440,000.00 | 90,282.50 | 1,100.00 | 531,382.50 |
| 8/15/2017 | | 81,482.50 | | 81,482.50 |
| 2/15/2018 | 460,000.00 | 81,482.50 | 1,100.00 | 542,582.50 |
| 8/15/2018 | | 72,282.50 | | 72,282.50 |
| 2/15/2019 | 480,000.00 | 72,282.50 | 1,100.00 | 553,382.50 |
| 8/15/2019 | | 62,682.50 | | 62,682.50 |
| 2/15/2020 | 495,000.00 | 62,682.50 | 1,100.00 | 558,782.50 |
| 8/15/2020 | | 52,782.50 | | 52,782.50 |
| 2/15/2021 | 515,000.00 | 52,782.50 | 1,100.00 | 568,882.50 |
| 8/15/2021 | | 42,482.50 | | 42,482.50 |
| 2/15/2022 | 545,000.00 | 42,482.50 | 1,100.00 | 588,582.50 |
| 8/15/2022 | | 31,037.50 | | 31,037.50 |
| 2/15/2023 | 565,000.00 | 31,037.50 | 1,100.00 | 597,137.50 |
| 8/15/2023 | | 19,031.25 | | 19,031.25 |
| 2/15/2024 | 230,000.00 | 19,031.25 | 1,100.00 | 250,131.25 |
| 8/15/2024 | | 12,993.75 | | 12,993.75 |
| 2/15/2025 | 240,000.00 | 12,993.75 | 1,100.00 | 254,093.75 |
| 8/15/2025 | | 6,693.75 | | 6,693.75 |
| 2/15/2026 | 255,000.00 | 6,693.75 | 1,100.00 | 262,793.75 |
| 8/15/2026 | | | | - |
| | <u>\$ 4,690,000.00</u> | <u>\$ 1,040,760.00</u> | <u>\$ 12,100.00</u> | <u>\$ 5,742,860.00</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 |
|-----------------|------------------------|----------------------|---------------------------|------------------------|
| 2/15/2016 | 330,000.00 | 22,350.00 | 1,100.00 | 353,450.00 |
| 8/15/2016 | | 17,400.00 | | 17,400.00 |
| 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>\$ 1,365,000.00</u> | <u>\$ 179,800.00</u> | <u>\$ 11,000.00</u> | <u>\$ 1,555,800.00</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 |
|-----------------|------------------------|----------------------|---------------------------|------------------------|
| 2/15/2016 | 105,000.00 | 36,538.00 | 1,100.00 | 142,638.00 |
| 8/15/2016 | | 35,488.00 | | 35,488.00 |
| 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>\$ 2,240,000.00</u> | <u>\$ 758,058.00</u> | <u>\$ 18,700.00</u> | <u>\$ 3,016,758.00</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 |
|-----------------|------------------------|----------------------|---------------------------|------------------------|
| 2/15/2016 | 190,000.00 | 41,906.00 | 1,100.00 | 233,006.00 |
| 8/15/2016 | | 40,006.00 | | 40,006.00 |
| 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>\$ 2,915,000.00</u> | <u>\$ 646,632.00</u> | <u>\$ 14,300.00</u> | <u>\$ 3,575,932.00</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 |
|-----------------|------------------------|----------------------|---------------------------|------------------------|
| 2/15/2016 | 165,000.00 | 27,089.00 | 1,100.00 | 193,189.00 |
| 8/15/2016 | | 24,919.00 | | 24,919.00 |
| 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>\$ 2,060,000.00</u> | <u>\$ 287,987.00</u> | <u>\$ 11,000.00</u> | <u>\$ 2,358,987.00</u> |

PAYEE: Bank of Texas DATE OF ISSUE: March 20, 2014
 PRINCIPAL AMOUNT OF ISSUE: \$2,285,000
 INTEREST RATE: 2.63%

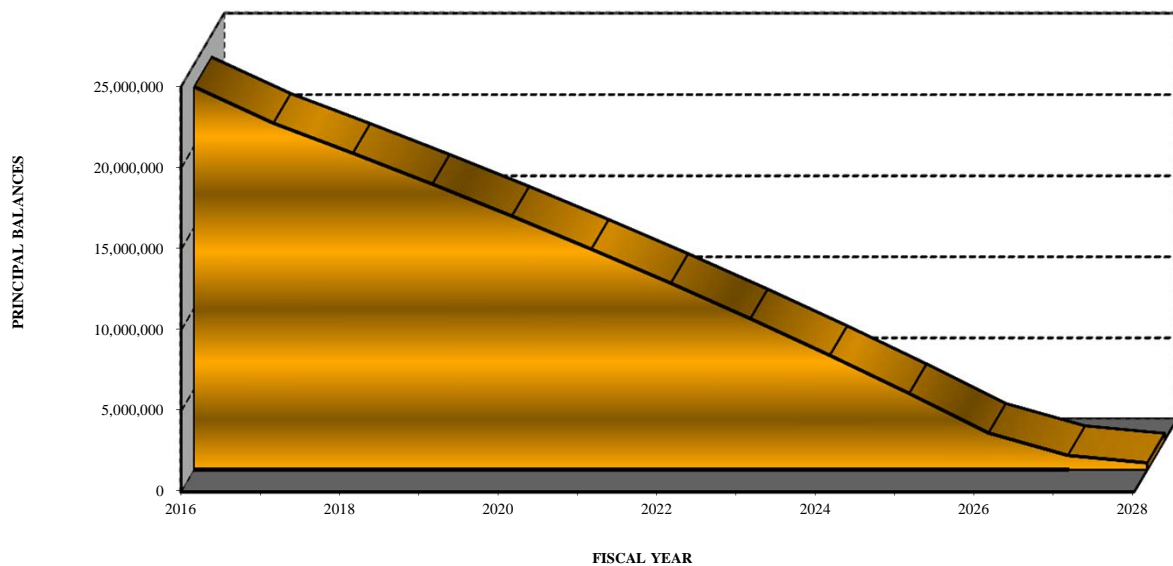
UTILITY REVENUE BONDS

CITY OF MISSION

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

| YEAR | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL | PRINCIPAL BALANCE |
|------|-------------------------|------------------------|---------------------|-------------------------|----------------------|
| | | | | | 26,010,000.00 |
| 2016 | 2,360,000.00 | 792,798.76 | 3,300.00 | 3,156,098.76 | 23,650,000.00 |
| 2017 | 2,255,000.00 | 723,773.76 | 3,300.00 | 2,982,073.76 | 21,395,000.00 |
| 2018 | 1,850,000.00 | 664,330.01 | 3,300.00 | 2,517,630.01 | 19,545,000.00 |
| 2019 | 1,905,000.00 | 607,581.26 | 3,300.00 | 2,515,881.26 | 17,640,000.00 |
| 2020 | 1,965,000.00 | 545,451.26 | 3,300.00 | 2,513,751.26 | 15,675,000.00 |
| 2021 | 2,040,000.00 | 481,191.26 | 3,300.00 | 2,524,491.26 | 13,635,000.00 |
| 2022 | 2,105,000.00 | 410,693.76 | 3,300.00 | 2,518,993.76 | 11,530,000.00 |
| 2023 | 2,190,000.00 | 331,053.13 | 3,300.00 | 2,524,353.13 | 9,340,000.00 |
| 2024 | 2,270,000.00 | 250,350.00 | 3,300.00 | 2,523,650.00 | 7,070,000.00 |
| 2025 | 2,355,000.00 | 165,212.50 | 3,300.00 | 2,523,512.50 | 4,715,000.00 |
| 2026 | 2,445,000.00 | 80,787.50 | 3,300.00 | 2,529,087.50 | 2,270,000.00 |
| 2027 | 1,385,000.00 | 20,812.50 | 2,200.00 | 1,408,012.50 | 885,000.00 |
| 2028 | 460,000.00 | - | 1,100.00 | 461,100.00 | 425,000.00 |
| 2029 | 425,000.00 | - | 1,100.00 | 426,100.00 | - |
| | <u>\$ 26,010,000.00</u> | <u>\$ 5,074,035.70</u> | <u>\$ 40,700.00</u> | <u>\$ 31,124,735.70</u> | |

OUTSTANDING REVENUE BONDS
As of 10/01/15 to Year 2029



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

| ISSUE | OUTSTANDING 10/01/15 | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|----------------------------------|-------------------------|------------------------|----------------------|--------------------|------------------------|
| WW & SS 2006 Refunding Series | 9,910,000.00 | 1,185,000.00 | 406,561.26 | 1,100.00 | 1,592,661.26 |
| WW&SS Junior Lien Rev Bonds 2009 | 6,405,000.00 | 460,000.00 | - | 1,100.00 | 461,100.00 |
| WW&SS Junior Lien Refunding 2014 | <u>9,695,000.00</u> | <u>715,000.00</u> | <u>386,237.50</u> | <u>1,100.00</u> | <u>1,102,337.50</u> |
| | <u>\$ 26,010,000.00</u> | <u>\$ 2,360,000.00</u> | <u>\$ 792,798.76</u> | <u>\$ 3,300.00</u> | <u>\$ 3,156,098.76</u> |

CITY OF MISSION, TEXAS
WATERWORKS & SEWER SYSTEM REFUNDING BONDS
SERIES 2006
SCHEDULE OF REQUIREMENTS

| MATURITY | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------|------------------------|------------------------|---------------------------|-------------------------|
| 2/15/2016 | 1,185,000.00 | 218,093.13 | 1,100.00 | 1,404,193.13 |
| 8/15/2016 | | 188,468.13 | | 188,468.13 |
| 2/15/2017 | 1,065,000.00 | 188,468.13 | 1,100.00 | 1,254,568.13 |
| 8/15/2017 | | 167,168.13 | | 167,168.13 |
| 2/15/2018 | 630,000.00 | 167,168.13 | 1,100.00 | 798,268.13 |
| 8/15/2018 | | 154,174.38 | | 154,174.38 |
| 2/15/2019 | 655,000.00 | 154,174.38 | 1,100.00 | 810,274.38 |
| 8/15/2019 | | 140,419.38 | | 140,419.38 |
| 2/15/2020 | 680,000.00 | 140,419.38 | 1,100.00 | 821,519.38 |
| 8/15/2020 | | 125,969.38 | | 125,969.38 |
| 2/15/2021 | 715,000.00 | 125,969.38 | 1,100.00 | 842,069.38 |
| 8/15/2021 | | 110,596.88 | | 110,596.88 |
| 2/15/2022 | 740,000.00 | 110,596.88 | 1,100.00 | 851,696.88 |
| 8/15/2022 | | 94,409.38 | | 94,409.38 |
| 2/15/2023 | 775,000.00 | 94,409.38 | 1,100.00 | 870,509.38 |
| 8/15/2023 | | 77,456.25 | | 77,456.25 |
| 2/15/2024 | 810,000.00 | 77,456.25 | 1,100.00 | 888,556.25 |
| 8/15/2024 | | 59,737.50 | | 59,737.50 |
| 2/15/2025 | 845,000.00 | 59,737.50 | 1,100.00 | 905,837.50 |
| 8/15/2025 | | 40,725.00 | | 40,725.00 |
| 2/15/2026 | 885,000.00 | 40,725.00 | 1,100.00 | 926,825.00 |
| 8/15/2026 | | 20,812.50 | | 20,812.50 |
| 2/15/2027 | 925,000.00 | 20,812.50 | 1,100.00 | 946,912.50 |
| | <u>\$ 9,910,000.00</u> | <u>\$ 2,577,966.95</u> | <u>\$ 13,200.00</u> | <u>\$ 12,501,166.95</u> |

PAYEE: The Bank of New York DATE OF ISSUE: August 15, 2006
PRINCIPAL AMOUNT OF ISSUE: \$18,300,000
Bonds Callable 02/15/2016 @ 100.00 Average Coupon.....4.37215754%

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

| MATURITY | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------|------------------|-----------------|---------------------------|-----------------|
| 2/15/2016 | 460,000.00 | - | 1,100.00 | 461,100.00 |
| 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/> |
| | \$ 6,405,000.00 | \$ - | \$ 15,400.00 | \$ 6,420,400.00 |

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 |
|-----------------|------------------------|------------------------|---------------------------|-------------------------|
| 02/15/16 | 715,000.00 | 196,693.75 | 1,100.00 | 912,793.75 |
| 08/15/16 | | 189,543.75 | | 189,543.75 |
| 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 | <u>1,100,000.00</u> | <u>19,250.00</u> | <u>1,100.00</u> | <u>1,120,350.00</u> |
| | <u>\$ 9,695,000.00</u> | <u>\$ 2,496,068.75</u> | <u>\$ 12,100.00</u> | <u>\$ 12,203,168.75</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%

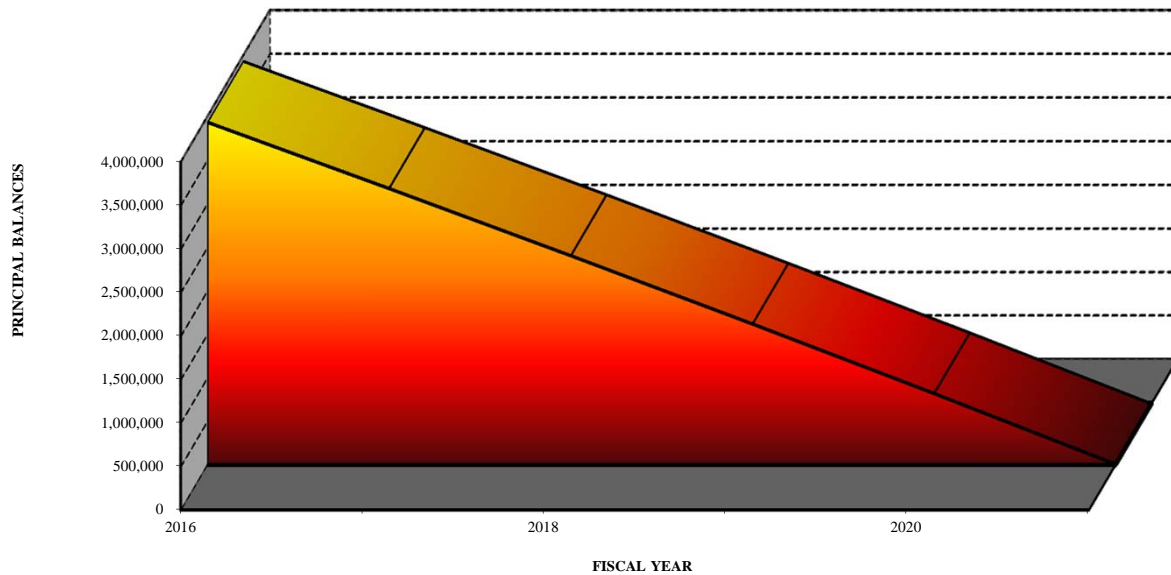
SOLID WASTE REVENUE BONDS

CITY OF MISSION

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

| YEAR | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL | PRINCIPAL BALANCE |
|------|------------------------|----------------------|--------------------|------------------------|----------------------|
| | | | | | 4,675,000.00 |
| 2016 | 745,000.00 | 80,457.00 | 1,100.00 | 826,557.00 | 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>\$ 4,675,000.00</u> | <u>\$ 266,803.00</u> | <u>\$ 6,600.00</u> | <u>\$ 4,948,403.00</u> | |

**OUTSTANDING REVENUE BONDS
As of 10/01/15 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>4,675,000.00</u> | <u>745,000.00</u> | <u>80,457.00</u> | <u>1,100.00</u> | <u>826,557.00</u> |
| | <u>\$ 4,675,000.00</u> | <u>\$ 745,000.00</u> | <u>\$ 80,457.00</u> | <u>\$ 1,100.00</u> | <u>\$ 826,557.00</u> |

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

| MATURITY | PRINCIPAL | INTEREST | ESTIMATED FEES | TOTAL |
|-----------------|------------------------|----------------------|---------------------------|------------------------|
| 2/15/2016 | 745,000.00 | 43,711.00 | 1,100.00 | 789,811.00 |
| 8/15/2016 | | 36,746.00 | | 36,746.00 |
| 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>\$ 4,675,000.00</u> | <u>\$ 266,803.00</u> | <u>\$ 6,600.00</u> | <u>\$ 4,948,403.00</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

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 | Commercial | Personal | Tax Exempt | Assessed | Direct | Actual | Value as a |
| | Property | Property | Property | Real Property | Value | Tax Rate ¹ | Taxable Value ² | Percentage of Actual Value |
| 2005 | 805,549,768 | 1,141,385,750 | 245,449,393 | 347,471,060 | 1,844,913,851 | 0.5398 | 2,192,384,911 | 0.84% |
| 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% |
| 2015 | 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% |

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 | Mission ISD Tax Rate | Sharyland ISD Tax Rate | La Joya ISD Tax Rate | South Texas ISD Tax Rate | Drainage Dist. No. 1 Tax Rate | South Texas College 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, and the Community College.

City of Mission
Principal Property Tax Payers
September 30, 2014

| Taxpayer | Tax Year 2014 | | |
|--------------------------------|-----------------------|------|-----------------------------------|
| | Taxable Value | Rank | Percentage of Total Taxable Value |
| Frontera Generation LTD | 67,964,220 | 1 | 1.92% |
| Sharyland Utilities LP | 54,382,610 | 2 | 1.54% |
| Shary Retail LTD | 38,483,905 | 3 | 1.09% |
| AEP Texas Central Co | 17,408,690 | 4 | 0.49% |
| Bert Ogden Chevrolet | 16,975,096 | 5 | 0.48% |
| Wal-Mart Real Estates Business | 11,647,651 | 6 | 0.33% |
| VRS Sharyland LLC | 11,342,347 | 7 | 0.32% |
| H E Butt Grocery Company | 11,061,873 | 8 | 0.31% |
| CNMK Texas Properties LTD | 10,775,770 | 9 | 0.30% |
| 192 Mission LTD | 9,800,875 | 10 | 0.28% |
| Total | <u>\$ 249,843,037</u> | | <u>7.06%</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 |
| 2005 | 9,928,090 | 9,342,725 | 94.1% | 542,383 | 9,885,108 | 99.6% |
| 2006 | 12,045,882 | 11,347,253 | 94.2% | 645,212 | 11,992,465 | 99.6% |
| 2007 | 13,241,161 | 12,684,294 | 95.8% | 491,148 | 13,175,442 | 99.5% |
| 2008 | 15,893,072 | 15,035,133 | 94.6% | 768,080 | 15,803,213 | 99.4% |
| 2009 | 17,305,109 | 16,251,424 | 93.9% | 933,659 | 17,185,083 | 99.3% |
| 2010 | 17,361,554 | 16,529,835 | 95.2% | 679,679 | 17,209,514 | 99.1% |
| 2011 | 17,803,116 | 16,989,023 | 95.4% | 606,279 | 17,595,302 | 98.8% |
| 2012 | 17,798,270 | 17,102,655 | 96.1% | 449,434 | 17,552,089 | 98.6% |
| 2013 | 17,835,988 | 17,194,844 | 96.4% | 304,232 | 17,499,076 | 98.1% |
| 2014 | 18,585,075 | 17,937,794 | 96.5% | - | 17,937,794 | 96.5% |

City of Mission
Demographic and Economic Statistics
Last Ten Fiscal Years

190

| 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⁾ |
|------------------------|----------------------------------|--------------------------------------------------|-------------------------------------------------------------|--------------------------------------|----------------------------------------------------------------|---------------------------------------------|---------------------------------------------|
| 2005 | 56,582 | 11,007,643,000 | 16,837 | 30.50 | 84.8 | 14,869 | 5.20% |
| 2006 | 58,279 | 12,084,495,000 | 17,903 | 31.70 | 93.1 | 15,341 | 5.20% |
| 2007 | 61,193 | 13,052,934,000 | 18,771 | 32.00 | 85.3 | 15,536 | 5.60% |
| 2008 | 65,310 | 14,055,483,000 | 19,651 | 32.70 | 80.0 | 15,451 | 7.30% |
| 2009 | 68,575 | 15,409,425,000 | 20,917 | 32.20 | 79.6 | 15,439 | 9.30% |
| 2010 | 72,004 | 16,036,052,000 | 21,171 | 30.90 | 82.4 | 15,341 | 9.90% |
| 2011 | 77,058 | 16,965,278,000 | 21,771 | 30.90 | 82.9 | 15,517 | 10.20% |
| 2012 | 79,368 | 17,789,208,000 | 22,390 | 29.80 | 89.0 | 20,767 | 8.10% |
| 2013 | 80,452 | 18,341,843,000 | 22,757 | 27.20 | 88.9 | 25,749 | 7.90% |
| 2014 | 81,050 | 18,827,748,000 | 23,073 | 29.30 | 90.7 | 38,508 | 6.90% |

(1) Estimated (except for the FY 2000-information was received from the 2000 US Census).

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

(3) Source: Region One, Texas Education Agency & Mission Consolidated School District

(4) Source: Labor Market & Career Information, Texas Workforce Commission

**City of Mission
Principal Employers**

| Employer | 2014⁽¹⁾ | | | 2004⁽²⁾ | | |
|---------------------------------|---------------------------|-------------|----------------------------------------------------|---------------------------|-------------|----------------------------------------------------|
| | Employees | Rank | Percentage of Total City Employment | Employees | Rank | Percentage of Total City Employment |
| Mission CISD | 2,228 | 1 | 3.49% | - | - | 0.00% |
| Sharyland ISD | 1,201 | 2 | 1.88% | - | - | 0.00% |
| Mission Regional Medical Center | 1,194 | 3 | 1.87% | - | - | 0.00% |
| T-Mobile | 832 | 4 | 1.30% | - | - | 0.00% |
| City of Mission | 640 | 5 | 1.00% | - | - | 0.00% |
| H.E.B. Grocery | 638 | 6 | 1.00% | - | - | 0.00% |
| Wal-Mart Super Center | 337 | 7 | 0.53% | - | - | 0.00% |
| Home Depot | 172 | 8 | 0.27% | - | - | 0.00% |
| Target | 166 | 9 | 0.26% | - | - | 0.00% |
| Royal Technologies | 137 | 10 | 0.21% | - | - | 0.00% |
| Total | <u>7,545</u> | | <u>11.83%</u> | <u>-</u> | | <u>0.00%</u> |

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

(2) Source: Information not available.

City of Mission
Operating Indicators by Function
Last Ten Fiscal Years

| Function | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Police | | | | | | | | | | |
| Physical arrests | 3,892 | 3,943 | 4,592 | 4,081 | 4,002 | 4,373 | 3,000 | 4,305 | 4,079 | 3,632 |
| Parking Violation | 59 | 44 | 96 | 64 | 67 | 41 | 35 | 75 | 55 | 29 |
| Traffic Violations | 15,118 | 12,042 | 13,217 | 22,473 | 20,757 | 10,957 | 12,970 | 13,685 | 8,093 | 12,071 |
| Fire | | | | | | | | | | |
| Number of calls answered | 1,938 | 1,977 | 2,159 | 2,270 | 1,967 | 2,450 | 2,738 | 3,239 | 2,818 | 3,715 |
| Inspections | 884 | 790 | 2,945 | 2,479 | 3,015 | 2,392 | 2,154 | 1,803 | 2,599 | 1,773 |
| Highways and Streets | | | | | | | | | | |
| Streets resurfacing (miles) | 29 | 20 | 8,564 | 6,088 | 3,750 | 5,960 | 4,240 | 5,530 | 5,130 | 6,070 |
| Potholes repaired | 15,379 | 13,006 | 24,729 | 10,217 | 6,438 | 12,449 | 6,710 | 15,783 | 21,122 | 30,911 |
| Sanitation | | | | | | | | | | |
| Refuse collected (tons/day) ⁽¹⁾ | 150 | 159 | 193 | 146 | 150 | 173 | 176 | 218 | 255 | 377 |
| Recyclables collected (tons/day) | 0.07 | 0.03 | 0.05 | 0.08 | 0.21 | 0.16 | 0.26 | 0.26 | 0.24 | 0.27 |
| Culture and recreation | | | | | | | | | | |
| Golf Course | | | | | | | | | | |
| Rounds | 54,588 | 53,464 | 54,125 | 68,173 | 65,942 | 52,491 | 59,162 | 54,056 | 60,306 | 46,388 |
| Recreation | | | | | | | | | | |
| Programs | 17 | 34 | 32 | 32 | 32 | 32 | 32 | 32 | 37 | 31 |
| Parks Maintained | 22 | 24 | 24 | 24 | 25 | 25 | 25 | 25 | 25 | 28 |
| Water | | | | | | | | | | |
| New connections (year) | 1,122 | 1,237 | 1,202 | 650 | 1,748 | 463 | 512 | 370 | 353 | 297 |
| Water mains breaks (year) | 486 | 563 | 459 | 603 | 557 | 649 | 452 | 507 | 395 | 463 |
| Average daily consumption (millions of gallons) | 10.56 | 12.56 | 10.85 | 12.44 | 13.23 | 11.00 | 13.63 | 12.63 | 13.02 | 12.56 |
| Wastewater | | | | | | | | | | |
| Average daily sewage treatment | 4.60 | 6.00 | 6.03 | 6.06 | 5.97 | 6.57 | 6.32 | 6.68 | 7.09 | 7.16 |

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

| | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|----------------------------------------------------|----------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Function | | | | | | | | | | |
| Public Safety | | | | | | | | | | |
| Police Protection | | | | | | | | | | |
| Stations | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Patrol Units | 80 | 85 | 88 | 94 | 96 | 87 | 100 | 111 | 111 | 111 |
| Fire Protection | | | | | | | | | | |
| Fire Stations | 4 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 |
| Highways and Streets | | | | | | | | | | |
| Streets (miles) | 306 | 535 | 539.52 | 543.46 | 327.14 | 344.25 | 359.77 | 370.26 | 383.88 | 387.14 |
| Number of Streetlights | 4,673 | 4,767 | 2,636 | 2,679 | 2,726 | 4,856 | 4,945 | 4,473 | 4,158 | 4,261 |
| Culture and recreation | | | | | | | | | | |
| Parks acreage | 226 | 310 | 310 | 419 | 419 | 419 | 419 | 419 | 419 | 419 |
| Parks | 22 | 24 | 24 | 24 | 25 | 25 | 25 | 25 | 25 | 28 |
| Swimming pools | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 3 | 3 | 3 |
| Tennis Courts | 2 | 2 | 2 | 3 | 4 | 4 | 4 | 4 | 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) | 270 | 410 | 415.86 | 422.56 | 425.36 | 429.07 | 436.35 | 442.21 | 457.45 | 460.79 |
| Fire hydrants | 3,000 | 2,254 | 2,408 | 2,444 | 2,457 | 2,481 | 2,496 | 2,784 | 2,803 | 2,813 |
| Number of Service connections | 20,763 | 21,995 | 22,902 | 23,308 | 23,785 | 24,248 | 24,734 | 25,157 | 25,510 | 25,807 |
| Number of Gallons Sold (in millions) | 3,387.70 | 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 |
| Daily Average Consumption (gallons) ⁽¹⁾ | 10.60 | 12.56 | 10.85 | 12.44 | 11.59 | 9.90 | 12.37 | 12.81 | 13.27 | 11.80 |
| Sewer | | | | | | | | | | |
| Number of Treatment plants | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Sanitary sewers (miles) | 200 | 315 | 319.45 | 323.16 | 325.11 | 325.93 | 328.70 | 328.71 | 356.75 | 357.77 |
| Number of Service connections | 17,683 | 18,606 | 18,632 | 20,510 | 21,285 | 21,694 | 22,110 | 22,439 | 22,815 | 23,028 |
| Storm sewers (miles) | 75 | 110 | 112.17 | 114.95 | 115.91 | 116.83 | 118.99 | 121.16 | 145.03 | 145.92 |
| Daily average treatment in gallons ⁽¹⁾ | 4.60 | 6.00 | 6.03 | 6.06 | 5.97 | 6.57 | 6.60 | 6.70 | 7.10 | 7.20 |
| Maximum daily treatment capacity ⁽¹⁾ | 5.16 | 7.00 | 7.34 | 8.12 | 6.70 | 12.92 | 7.87 | 8.60 | 9.18 | 12.00 |

Source: City departments.

(1) Amount is in millions.

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



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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.