

City of Mission, TX

Annual Budget



Fiscal Year

October 1, 2014 - September 30, 2015





CITY OF MISSION

**ANNUAL BUDGET FOR FISCAL YEAR
OCTOBER 1, 2014 - SEPTEMBER 30, 2015**

**AS ADOPTED BY CITY COUNCIL
ON SEPTEMBER 8, 2014**

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

Janie Flores, Director of Finance

City of Mission, Texas

2014-2015 Budget

Table of Contents

Transmittal Letter	i
Budget Ordinance	1
Tax Levy Ordinance	2
Texas-City of Mission Map	3
City of Mission Profile	5
City of Mission Fiscal Policy.....	7
Organizational Chart.....	13

COMBINED SECTION

2014-2015 Estimated Fund Balance Analysis-All Funds.....	15
Summary of Major Revenues	16
Graph-Summary of Major Revenues-All Funds.....	17
Summary of Major Expenditures.....	18
Graph-Summary of Major Expenditures-All Funds	19
Personnel Positions-All Funds.....	21
Graph-Personnel Positions.....	23

GENERAL FUND

General Fund-Fund Balance	26
General Fund Revenue by Source	27
Graph-General Fund Estimated Revenues by Source.....	31
Budget Summary by Department.....	33
Graph-General Fund Appropriations by Function and Category	35
General Government Summary	37
Legislative (01-410).....	38
Executive (01-411)	39
Finance (01-412).....	40
Municipal Court (01-413).....	41
Planning (01-414)	42
Facility Maintenance (01-415).....	43

City of Mission, Texas

2014-2015 Budget

Table of Contents Continue

Fleet Maintenance (01-416).....	44
Organizational (01-417).....	45
Purchasing (01-418).....	46
City Secretary (01-419)	47
Risk Management (01-422)	48
Elections (01-423).....	49
Civil Service (01-424)	50
Human Resources (01-425)	51
Information Technology (01-426)	52
Media Relations (01-453)	53
Public Safety Summary.....	55
Police Department (01-430).....	56
Fire Department (01-431)	57
Fire Prevention (01-432).....	58
Highways and Streets Summary	59
Streets (01-440).....	60
Health and Welfare Summary.....	61
Health Department (01-443)	62
Culture and Recreation Summary	63
Museum (01-451).....	64
Parks and Recreation Administration (01-460)	65
Parks (01-461).....	66
Recreation (01-463)	67
Library (01-464)	68
Bannworth Pool (01-465)	69

SPECIAL REVENUE FUNDS

CDBG

CDBG Budget Summary	72
Housing Administration (04-472).....	73
CDBG Administration (04-482)	74
Non-Departmental (Projects)	75

City of Mission, Texas

2014-2015 Budget

Table of Contents Continue

AQUATICS FUND

Aquatics Budget Summary	78
Northside-Mayberry Pools (06-410).....	79

POLICE DEPARTMENT STATE SHARING FUND

Police Dept. State Sharing Budget Summary	82
Police Dept. State Sharing (10-410)	83

POLICE DEPARTMENT FEDERAL SHARING FUND

Police Dept. Federal Sharing Budget Summary	86
Police Dept. Federal Sharing (11-410)	87

MUNICIPAL COURT TECHNOLOGY FUND

Municipal Court Technology Budget Summary.....	90
--	----

DRAINAGE ASSESSMENT FUND

Drainage Assessment Budget Summary	92
--	----

CEMETERY TRUST FUND

Cemetery Trust Budget Summary	94
-------------------------------------	----

RECORDS PRESERVATION FUND

Records Preservation Budget Summary	96
---	----

SPEER MEMORIAL LIBRARY FUND

Speer Memorial Library Budget Summary.....	98
--	----

HOTEL/MOTEL TAX FUND

Hotel/Motel Budget Summary	100
----------------------------------	-----

MUNICIPAL COURT BUILDING SECURITY FUND

M.C. Building Security Budget Summary	102
---	-----

PARK DEDICATION FUND

Park Dedication Budget Summary.....	104
-------------------------------------	-----

City of Mission, Texas

2014-2015 Budget

Table of Contents Continue

MUNICIPAL COURT JUVENILE CASE MANAGER FUND

Municipal Court Juvenile Case Manager Budget Summary	106
--	-----

CAPITAL ASSET REPLACEMENT FUND

Capital Asset Replacement Budget Summary	108
--	-----

PEG CAPITAL FUND

PEG Capital Budget Summary	110
----------------------------------	-----

BOYS AND GIRLS CLUB FUND

Boys and Girls Club Fund Budget Summary	112
Expenditure Summary	114
Administration (32-470)	115
Baseball (32-471).....	116
Basketball (32-472).....	117
Football (32-473)	118
Soccer.....	119
Other Programs (32-475)	120

TAX INCREMENT REINVESTMENT ZONE ONE FUND

Tax Increment Reinvestment Zone One Budget Summary	122
--	-----

ENTERPRISE FUNDS

UTILITY FUND

Utility Fund Budget Summary	124
Graph – Utility Fund Revenues by Source	125
Utility Expense Summary	126
Graph – Utility Fund Appropriations by Category and Department	127
Administration (02-410)	129
Water Distribution & Sewer Collection (02-412).....	130
South Water Treatment Plant (02-413).....	131
Wastewater Treatment Plant (02-414).....	132
Industrial Pre-treatment (02-415)	133
Utility Billing and Collecting (02-416)	134

City of Mission, Texas

2014-2015 Budget

Table of Contents Continue

Organizational (02-417).....	135
Meter Readers (02-418).....	136
Northside Water Treatment Plant (02-430)	137

GOLF COURSE FUND

Golf Course Budget Summary.....	140
Graph – Golf Course Estimated Revenues by Source	141
Golf Course Expense Summary.....	142
Graph – Golf Course Appropriations by Department and Category	143
Club House (03-410)	145
Grounds (03-411).....	146
Restaurant (03-412)	147
Organizational (03-417).....	148

CAPITAL GOLF COURSE FUND

Capital Golf Course Budget Summary	150
--	-----

SOLID WASTE FUND

Solid Waste Budget Summary	152
Solid Waste Expense Summary	153

SANITATION DEPRECIATION FUND

Sanitation Depreciation Budget Summary	156
--	-----

DEBT SERVICE

DEBT SERVICE FUND

Debt Service Fund Budget Summary	158
--	-----

CAPITAL PROJECTS

CAPITAL PROJECTS FUND

Capital Projects Budget Summary	160
Capital Projects Expense Summary	161

City of Mission, Texas

2014-2015 Budget

Table of Contents Continue

INTERNAL SERVICE

GROUP HEALTH INSURANCE FUND

Group Health Insurance Fund Budget Summary	164
--	-----

BOND SCHEDULES

GENERAL OBLIGATION BONDS

G.O. Bonds & C.O.'s Annual Debt Service Requirements (All issues)	166
G.O. Bonds & C.O.'s Current Debt Service Requirements (All issues)	167
2004 CO's Schedule of Requirements	168
2005A CO's Schedule of Requirements	169
2007 CO's Schedule of Requirements	170
2009 CO's Schedule of Requirements	171
2009 Refunding Obligation Schedule of Requirements	172
2010 CO's Schedule of Requirements	173
2012 CO's Schedule of Requirements	174
2012 Refunding Obligation Schedule of Requirements	175
2014 Refunding Obligation Schedule of Requirements	176

UTILITY REVENUE BONDS

Utility Revenue Bonds & CO's Annual Debt Requirements (All issues)	178
Utility Revenue Bonds & CO's Current Debt Requirements (All issues)	179
1995-A EDAP Jr. Lien Revenue Bond Schedule of Requirements	180
1995-B SRF Jr. Lien Revenue Bond Schedule of Requirements	181
2006 Waterworks & Sewer System Refunding Bond Requirements	182
2009 Jr. Lien Revenue Bond Schedule of Requirements	183
2014 Jr. Lien Refunding Bond Schedule of Requirements	184

SOLID WASTE REVENUE BONDS

Solid Waste Revenue Bonds & CO's Annual Debt Requirements (All issues)	186
Solid Waste Revenue Bonds & CO's Current Debt Requirements (All issues)	187
2014 PPFCO Schedule of Requirements	188

City of Mission, Texas

2014-2015 Budget

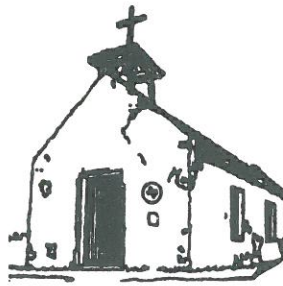
Table of Contents Continue

STATISTICAL SECTION

Assessed Value and Estimated Actual Value of Taxable Property	190
Property Tax Rates and Tax Levies Direct and Overlapping	191
Principal Property Tax Payers	192
Property Tax Levies and Collections	193
Demographic and Economic Statistics	194
Principal Employers	195
Operating Indicators by Function	196
Capital Asset Statistics by Function	197

BUDGET GLOSSARY

Budget Glossary	200
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CITY OF MISSION

"Home of the Grapefruit"

October 1, 2014

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, 2014 through September 30, 2015. 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, 2014.

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 2014-2015 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 2014-2015; accomplishments for fiscal year 2013-2014; 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 2013-2014.

FISCAL YEAR 2013 - 2014 ACCOMPLISHMENTS

1. Implemented the City operated Sanitation Department Program to collect residential trash and brush pick up.
2. Issued a Public Property Finance Contractual Obligation (PPFCO) for the purchase of the Sanitation equipment, which included 9-side loader trucks and 4-brush trucks plus 22,500 trash cans. Total amount of PPFCO was \$4,880,000.
3. Completed the Sanitation facilities for the newly created Sanitation Department, which includes a building, 2 parking lots, wash pad for trucks and fenced the parameter.
4. Refunded the 2005 Certificate of Obligation Bond Issue with the General Obligation Refunding Bonds Series 2014 in the amount of \$2,285,000. The total debt savings on this refunding was \$142,321.
5. Refunded the 2004A and 2004B Jr. Lien Revenue Bonds with the Waterworks and Sewer System Junior Lien Refunding Bonds, Series 2014 in the amount of \$10,370,000. The refunding transaction released the bond reserve of \$1 million for the Utility Fund.
6. The City was awarded \$4.1 million in State and Federal Grants for housing, public safety services and equipment, park improvements, and education programs.
7. Twenty new homes were reconstructed by the CDBG housing program during the year and eight were approved towards the end of the fiscal year to be constructed in the FY 2015.
8. Completed the Kerulum drainage project that cost \$1.1 million.
9. Completed the upgrade of the City's website with the help of the newly created Media Department.
10. Purchased a Spartan Pumper for the Fire Department
11. Leased 34 golf carts for the Golf Course to help reduce the maintenance cost of the existing fleet.
12. Received a grant in the amount of \$284,000 and a loan in the amount of \$285,000 from the Texas Water Development Board (TWDB) for the City of Mission Northwest EDAP-Pad Funding.
13. TWDB invited the City of Mission to apply for funds for the City's Sewer Plant Expansion Project.
14. Installed streetlights on Bentsen Drive.
15. Contracted the engineer to commence the design of the Taylor Road Expansion Project from Expressway 83 to Lark Avenue. This project will be funded through an inter-local agreement with City of Mission, City of McAllen, City of Palmhurst, and Hidalgo County.
16. Commenced the Mile 2 North expansion project from Conway to Inspiration Road.
17. Commenced the Anzalduas Highway Liftstation Project.
18. Completed the Commerce Drive Drainage Project.
19. Commenced the design phase of the propose event center.
20. Completed the installation of the canopies at the CWV Pool.
21. Commenced the installation of canopies over the bleachers at Bentsen Palm Community Park.
22. Gave employees a 4% increase across the board.

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 2014-2015. The main goals and objectives for the City are as follows:

GOALS FOR FISCAL YEAR 2014 – 2015

1. Complete the Conway Streetscape Project, a fourteen block undertaking, with an estimated cost of \$3 million.
2. Continue with ROW acquisitions for the construction of Expressway 83 and Inspiration Road overpass.
3. Commence the purchase of ROW acquisitions for the expansion of North Inspiration Road from Expressway 83 to Mile 3 North.
4. Renovate the old Central Fire Station Building, which is housed by the Texas State Troopers.
5. Construct restroom facilities for the Hike and Bike Trail area.
6. Locate a site for the construction of a water tower on the southeast section of the City.
7. Demolish the water tower on Lucksinger Road.
8. Commence the Gerlach Drainage Project.
9. Commence the Stonegate water line improvement project.
10. Commence the Oleander sewer line improvement project.
11. Commence the Water Loop Project.
12. Continue applying for federal and state grants that would enable the City to provide additional positions for the Police and Fire Departments.
13. Complete the CWV Park improvements, which include the renovation of the CWV Facility.
14. Complete the Mile 2 North expansion project from Conway Avenue to Inspiration Road.
15. Commence the Mile 2 North expansion project from Inspiration Road to Moorfield Road.
16. Commence the park improvement project at the Hollis Rutledge Park. Several soccer fields will be created with funds that will be donated to the City by HEB.
17. 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.
18. 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 2014-2015 BUDGET OVERVIEW

The City experienced slight growth in its economy with projected sales tax revenues reflecting a 4% increase during Fiscal Year 2013-2014. 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 2014-2015 budget reflects a decrease in property tax rate of \$0.5288 per \$100 valuation to \$0.5188 per \$100 valuation.

The General Fund budget includes \$1,494,832 for capital projects and capital equipment. The Utility Fund Budget includes \$7,294,100 for capital expenses; the Capital Projects Fund includes \$10,824,357 for capital projects; and the Drainage Fund budget includes \$942,000 for drainage improvements and equipment.

Six positions were added to the City's workforce, including a part-time janitor for the Boys and Girls Club, a part-time clerk for CDBG, a full-time Clerk for the Food Pantry, and a crew of three employees for the Drainage Assessment Fund. In addition to the six positions, the Civil Service employees all received a 3% salary increase.

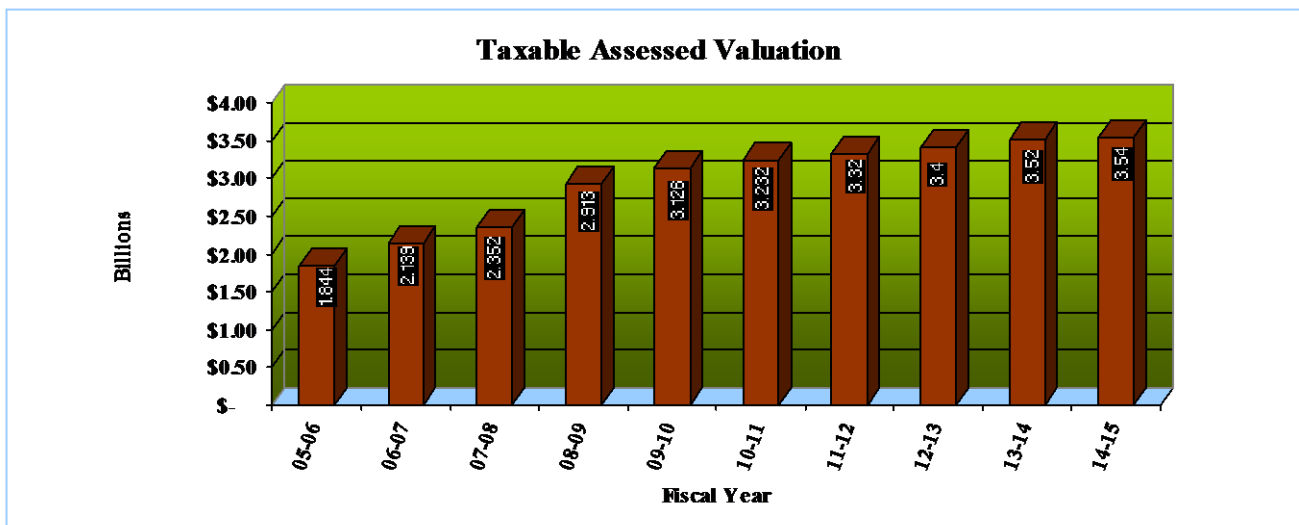
GENERAL FUND

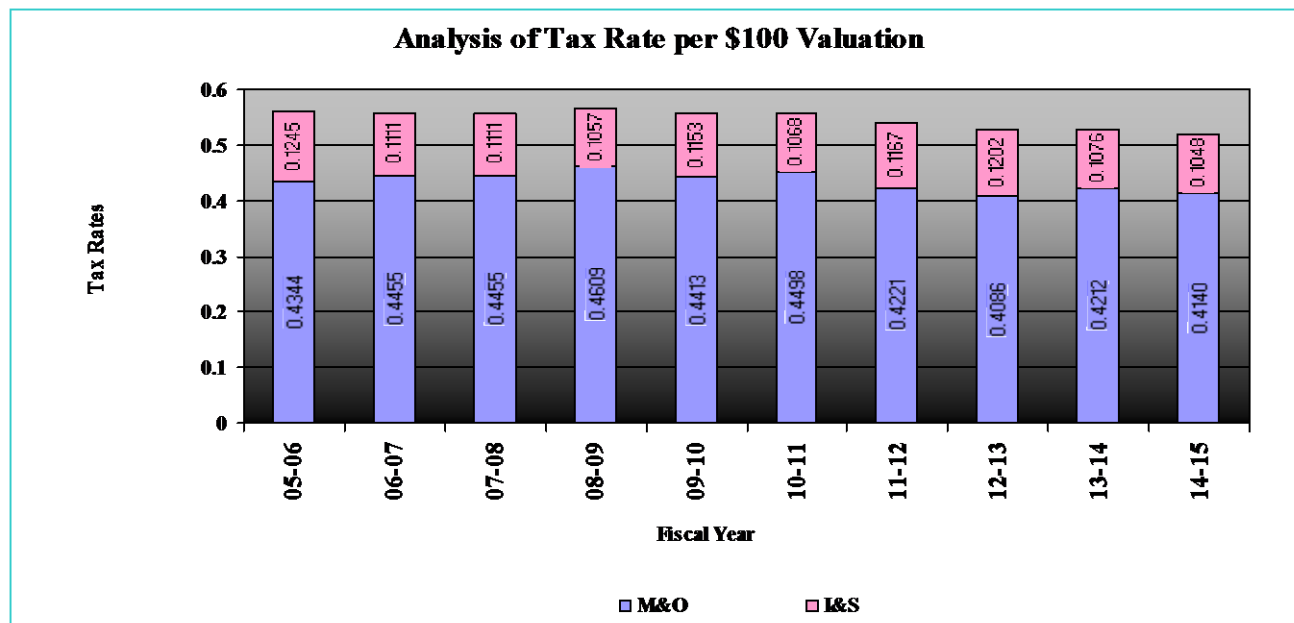
The direction of the City Council has been to try and reduce property taxes, when economically feasible, to help the citizens of Mission and to attract businesses to the City. The City takes pride in the various services it provides to its' citizens at affordable rates; however, the cost to provide these 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 one additional position in the Executive Department. This position will be to help out at the Food Pantry.

Revenues

The Fiscal Year 2014-2015 General Fund budget was prepared using an ad valorem property M&O tax rate of \$0.4140 per \$100 with an assessed taxable value of \$3,540,518,418. The ad valorem property M&O tax rate for the fiscal year 2013-2014 was \$0.4212 per \$100 of assessed taxable value. The assessed taxable value increased by 0.56% over the prior tax year of 2013 (\$3,520,791,142). 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.



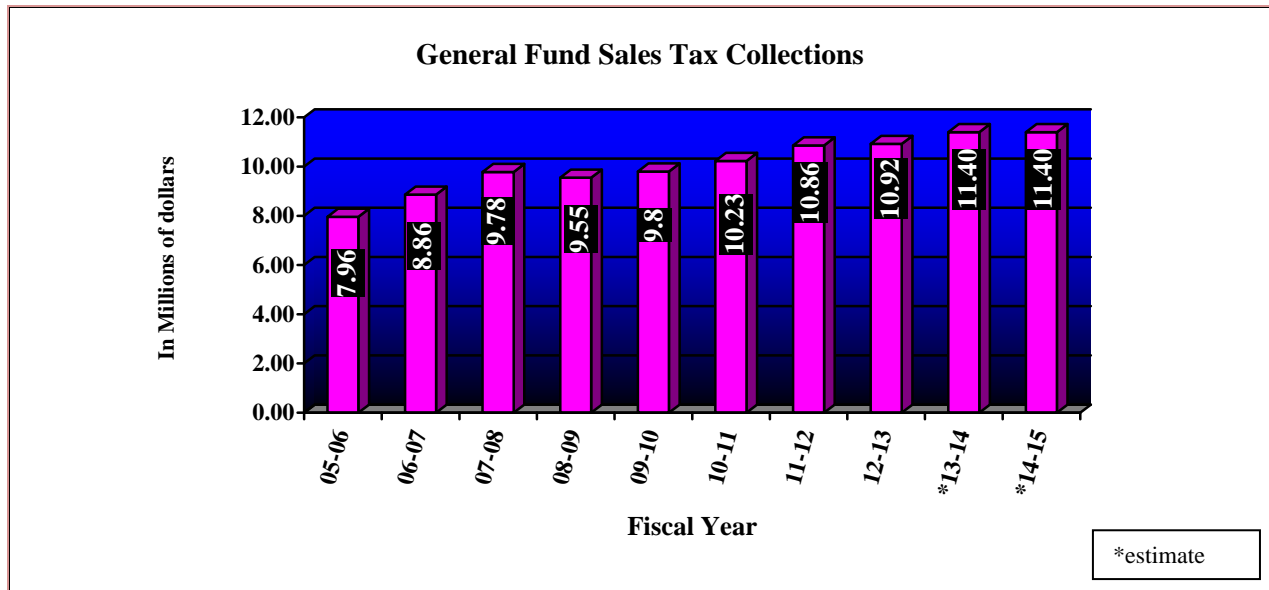


General Fund revenues for fiscal year 2014-2015 are projected at \$36,946,279 representing a decrease of 8.6% from the amended FY 2013-2014 General Fund budget revenues of \$40,440,280. The majority of the decrease is due to the reallocation of certain revenue sources to the Capital Project Fund. Revenues for project reimbursement as well as project expenditures have been budgeted in the Capital Project Fund and no longer reflected in the General Fund Budget.

The majority of General Fund revenues come from taxes. Property and Sales Taxes comprise approximately 71.6% of total General Fund revenues. Transfers-in represent 11.9% of total revenues and business licenses, permits, and other revenues make up the remaining 16.5% of General Fund revenue. Estimated Sales Tax revenue for FY 2014-2015, the second largest source of revenue for the City, was budgeted conservatively at the same estimated amount for FY 2013-2014.

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 4% increase compared to FY 2013. 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 2014-2015 are budgeted at \$41,103,327. This figure includes operating transfers-out in the amount of \$3,124,826 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 \$1,665,000. In addition, \$362,000 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; \$527,815 to the Aquatics Fund for the City's share of maintenance and operational expenditures at the City's pools; and \$490,011 to the Capital Projects fund for the City's matching share on the various construction projects.

General Fund operating expenses of \$37,978,501 reflect a decrease of 7.6% compared to the amended Fiscal Year 2013-2014 Budget. The majority of this decrease is the result of the reallocation of capital project budgets to the Capital Projects Fund. General Fund appropriations are categorized as follows: General Government \$8,694,812 (21.15%); Public Safety \$20,592,052, (50.10%); Highways and Streets \$4,102,993, (9.98%); Culture and Recreation \$4,211,126, (10.25%); Health and Welfare \$377,518, (0.92%); and Transfers-out \$3,124,826 (7.60%).

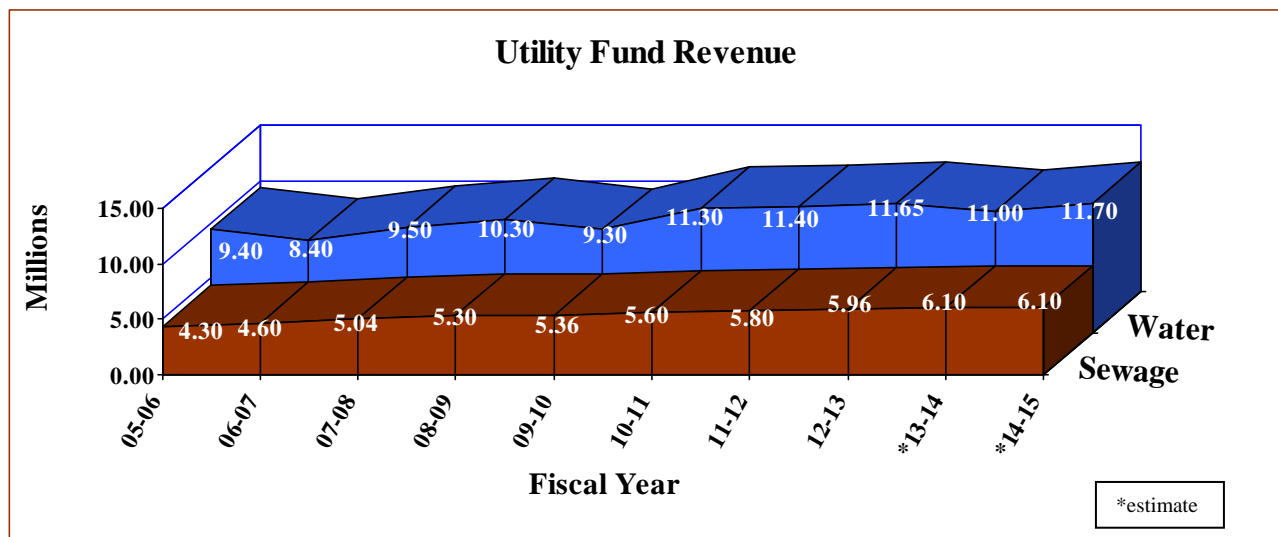
The General Fund unassigned Fund Balance at September 30, 2014 is estimated to be \$7,109,513 and the Unassigned Fund Balance at September 30, 2015 is estimated to be \$2,952,465. The ending fund balance at September 30, 2015 represents 0.09 months of operation. This reduction is the result of several reasons: 1. Continuing reduction of property tax rates; 2. No increase in sales tax revenue; 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; 6. Increase transfers to the Boys and Girls Club for the operation of the Club. 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 2014-2015, the Utility Fund estimated revenues are budgeted at \$22,265,100, which represents a decrease of 8.09% from the FY 2013-2014 amended budget. This is due to reimbursement from TIRZ for the Anzalduas Highway Liftstation Project. The project was initiated during FY 2013-2014 and was construction was not completed as anticipated and will be carried over into FY 2014-2015. 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 2013-2014 reflect a 5.6% decreased 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 2014-2015 are estimated at \$26,404,131, a decrease of 3.76% over the amended FY 2013-2014 budget. This fund, which budgets for operations and capital project improvements, includes a \$4.4 million transfer to the General Fund.

The budget includes \$7,294,100 for capital expenses, which includes new water and sewer lines. The budget also includes funds for the Water Loop Project on Military Road, a utility relocation project along Mile 2 North between Conway and Inspiration Road, a water tower for South Shary Road, water line improvements for Stonegate and sewer line improvements for Oleander. It also includes the continuation of the Anzalduas' Highway liftstation construction project, plus the demolishing of the water tower on Lucksinger Road.

Total debt service for FY 2014-2015 is \$3,172,809, a decrease of \$20,665 compared to the amended FY 2013-2014 Budget. The City refunded the 2004A and the 2004B Jr. Lien Revenue Bonds with the 2014 Jr. Lien Refunding Bond for the total bond amount of \$10,370,000.

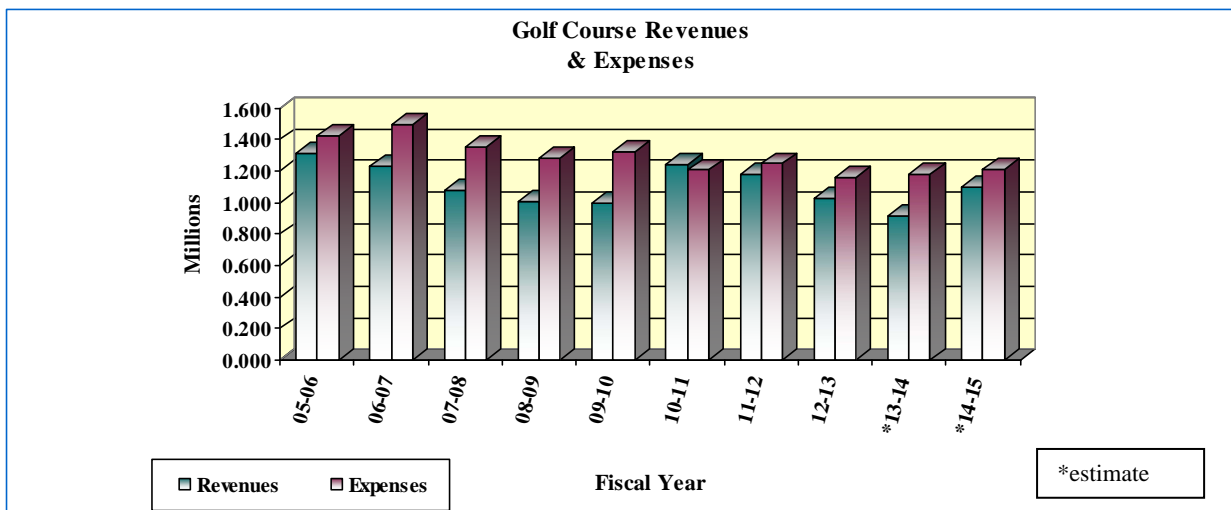
The Utility Fund will have an estimated working capital of \$8,179,321 at September 30, 2014, and an estimated working capital of \$4,040,290 at September 30, 2015. The reduction is due to transfer to the General Fund of \$4.4 million.

SHARY MUNICIPAL GOLF COURSE FUND

For Fiscal Year 2014-2015, total budgeted revenue for the Shary Municipal Golf Course is \$1,100,600. This figure is the same compared to the FY 2013-2014 amended budget. The Golf Course revenues have stayed consistent despite the improvements made to the Course. The 4% salary increase in FY 2013-2014 contributed to the increasing operating expenses of the Golf 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 \$1,214,649 for FY 2014-2015, a decrease of \$7,003 compared to the FY 2013-2014 amended budget. The majority of the decrease is due to 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 2014-2015 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.

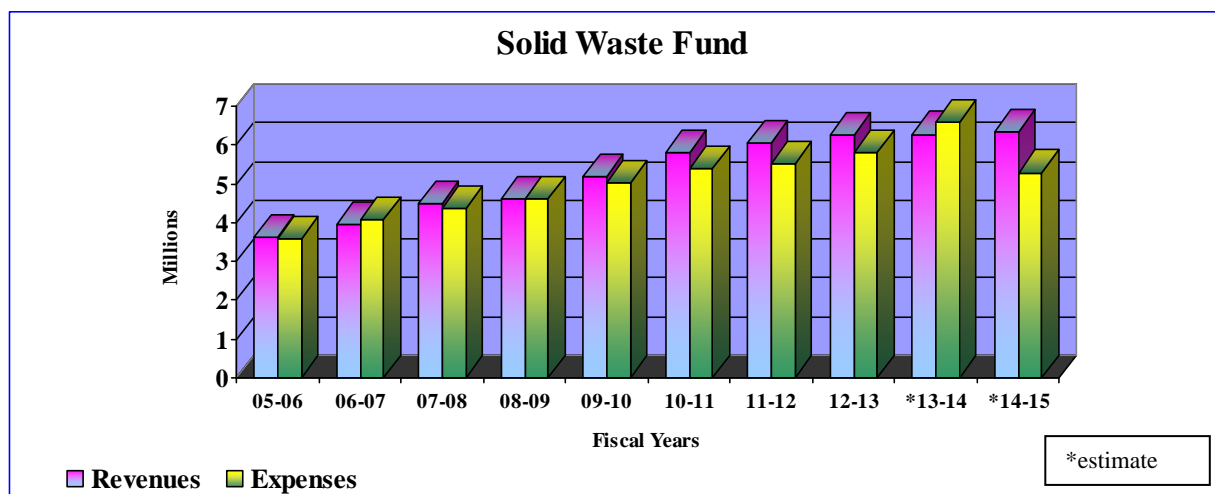
SOLID WASTE FUND

The City of Mission has been providing trash, brush, and dumpster services to its citizens through a solid waste contract with BFI, now Republic Services; however, this contract has ended and the City will now provide this service in-house. Republic Services will continue to serve customers that receive dumpster service for the next five years. After the five years, the City will also provide dumpster services. Customers will not see any rate increase for FY 2014-2015 and no change in service pick-ups. In addition, customers will continue to be billed for solid waste services through the City's Utility Billing and Collection Department.

During the year, the City issued \$4,880,000 in Public Property Finance Contractual Obligations (PPFCO's) for the purchase of 9 side loader trucks, 4 brush trucks, 22,500 trash cans, and 3 pick-up trucks and began providing trash and brush services to the citizens of Mission. The bonds will be paid off during the next seven years.

The City also hired 17 additional employees for the newly created operation. The City will be hauling the trash to La Gloria Landfill, which is owned by Republic Services.

Solid Waste estimated revenues for Fiscal Year 2014-2015 are budgeted at \$6,345,000, and appropriations are budgeted at \$5,291,325. The estimated ending working capital at September 30, 2014 is projected to be \$1,615,933 and at September 30, 2015 it is projected to be \$2,669,608.



SPECIAL REVENUE FUNDS

The City currently has 17 Special Revenue funds that are included in the 2014-2015 budget; however, only 14 funds have appropriations for FY 2014-2015. 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 2014-2015 are budgeted at \$8,735,166 and includes \$3,070,815 in transfers-in. The largest transfer-in of \$2.1 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 (43.31%) 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.

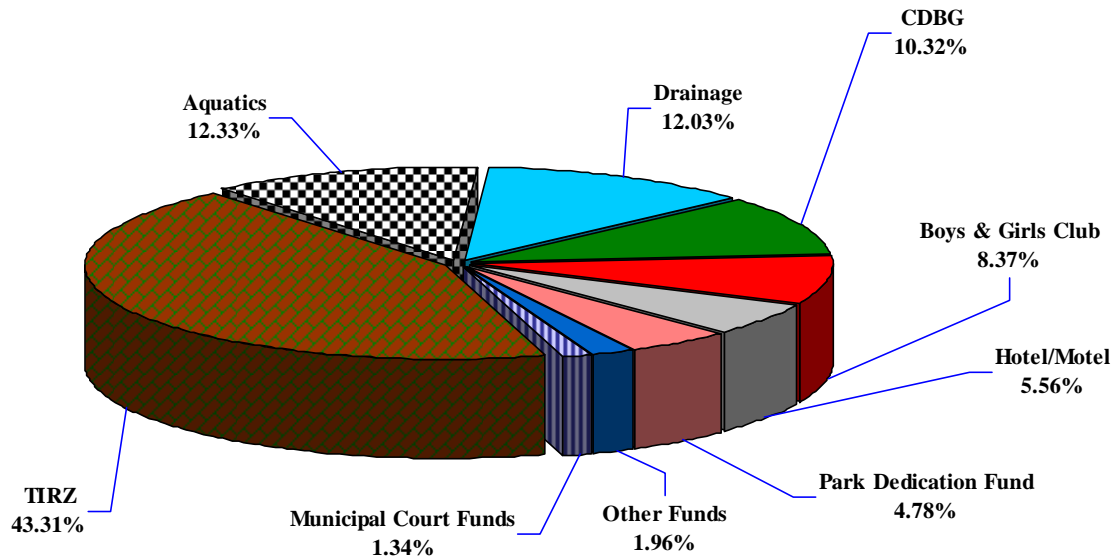
The Aquatics Fund includes a transfer-in from the General Fund for its share of maintenance and operations in the amount of \$527,815; and the Boys and Girls Club Fund includes a transfer-in from the General Fund, for maintenance and operations, in the amount of \$362,000.

The second largest Special Revenue Fund is the Aquatics Fund with 12.33% of the total appropriations. The Aquatics Fund includes \$750,000 in capital improvements to the Northside Pool, of which Mission CISD will contribute half of the cost. The Northside Pool will undergo major renovations during FY 2014-2015.

The third largest Special Revenue Fund is the Drainage Assessment Fund with 12.03% of the total appropriations. The Drainage Fund Budget includes \$720,000 in drainage projects, which includes the Gerlach Drainage Project. The Drainage Fund Budget also includes \$222,000 for capital equipment plus a crew of 3 employees was also added to the department.

Special Revenue combined appropriations for FY 2014-2015 are budgeted at \$9,007,840. The difference between revenues and appropriations is offset by the carried over fund balance of the various funds. Individual appropriations for FY 2014-2015 start on page 71.

Special Revenue Fund Appropriations



DEBT SERVICE FUND

The adopted I&S tax rate for FY 2014-2015 is \$0.1048 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 \$3,939,000.

Debt Service requirements for outstanding General Obligation Bonds for the Fiscal Year 2014-2015 are \$3,067,508.

In March 2014, the City refunded the Certificate of Obligation Series 2005 with the outstanding balance of \$2,220,000 with the General Obligation Refunding Bonds, Series 2014 in the amount of \$2,285,000. The refunding will have a debt service savings of \$143,321.

Total expenditures are budgeted at \$3,503,508, which includes a transfer-out to the TIRZ in the amount of \$436,000 as required by the TIRZ Ordinance. The estimated fund balance at the end of FY 2014-2015 is estimated to be \$2,453,105. 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, 2014 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.

In addition to these two projects, the Capital Projects Funds also will account for the City's share of the Streetscape Mobility Project, which will include improvements to First Street Park. Other projects included in the Capital Projects Fund are the renovation of the Old Central Fire Station Building and the Restroom Facilities at the Hike and Bike Trail.

Estimated revenues in the Capital Projects Fund amount to \$10,539,957 and total appropriations amount to \$10,824,357 with an estimated fund balance at September 30, 2015 at \$61,568.

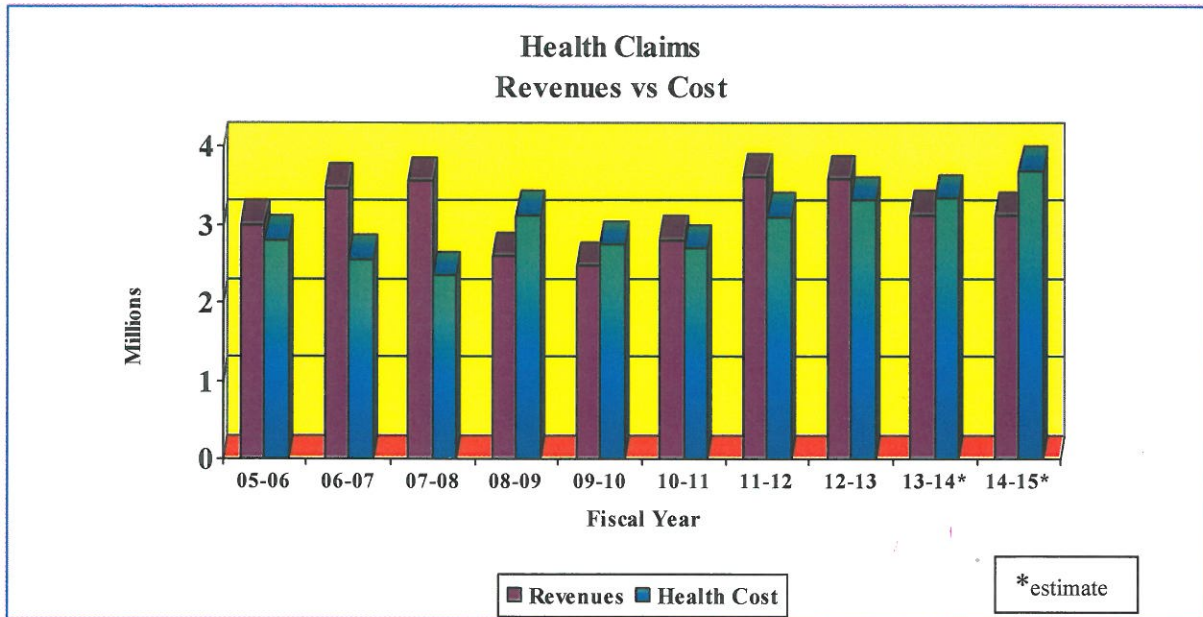
INTERNAL SERVICE FUND

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 2014-2015.

The Group Health Insurance Fund total estimated revenues for FY 2014-2015 are budgeted at \$3,120,000 which represents a decrease of \$114,900 or 3.6% compared to the 2013-2014 amended budget. This decrease is the result of a decrease in Stop Loss Insurance Reimbursements; due to the City having fewer employees whose health claims exceeded the maximum stop loss threshold during Fiscal Year 2014.

Total appropriations for FY 2014-2015 are budgeted at \$3,692,500, which is a decrease of \$128,200 compared to the FY 2013-2014 amended operating budget. The decrease is due to a decrease in stop-loss insurance premiums. As mentioned earlier, the City had fewer employees who exceeded the stop-loss threshold, which in turn caused a decrease to the premiums.

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, 2015 are projected to be \$2,379,458.



SUMMARY

The preparation of the Fiscal Year 2014-2015 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 2014-2015 Budget will meet the City Council's objectives for services to the citizens of Mission. The staff and I look forward to working with the City Council and the community to meet the challenges of the fiscal year.

Respectfully Submitted,

Martin Garza, Jr.

Martin Garza, Jr.
City Manager

ORDINANCE NO. 4139

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, 2014 AND ENDING SEPTEMBER 30, 2015; 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 2014 - 2015 FISCAL YEAR

WHEREAS, the budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015 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, 2014 and ending September 30, 2015 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 2014-2015 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, 2014 and ending September 30, 2015.

The General Fund Budget is hereby approved in the amount of \$41,103,327; the Utility Fund Budget is hereby approved in the amount of \$26,404,131; the Golf Course Fund Budget is hereby approved in the amount of \$1,214,649; the Solid Waste Fund is hereby approved in the amount of \$5,291,325; the Group Health Insurance Fund is hereby approved in the amount of \$3,692,500. All other funds are approved in the total appropriations of \$23,362,275.

SECTION 3.

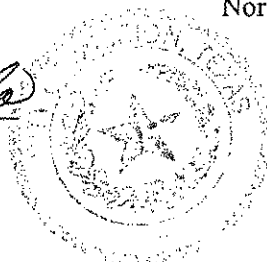
That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of said City in the amount of \$3,503,508 included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this 8th day of September 2014.


Norberto Salinas, Mayor

ATTEST:


Anna Carrillo, City Secretary



ORDINANCE NO. 4140

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 2014-2015; 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 2014-2015; upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.5188 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), \$0.4140 on each \$100.00 valuation of property; and
- (2.) For the interest and sinking fund, \$0.1048 on each \$100.00 valuation of property.

SECTION 2.

That taxes levied under this ordinance shall be due and payable October 1, 2014, and if not paid on or before January 31, 2015 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.

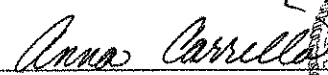
SECTION 5.

- 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 2014 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 2014 tax year.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Mission, Texas in regular meeting this the 8th of September 2014.

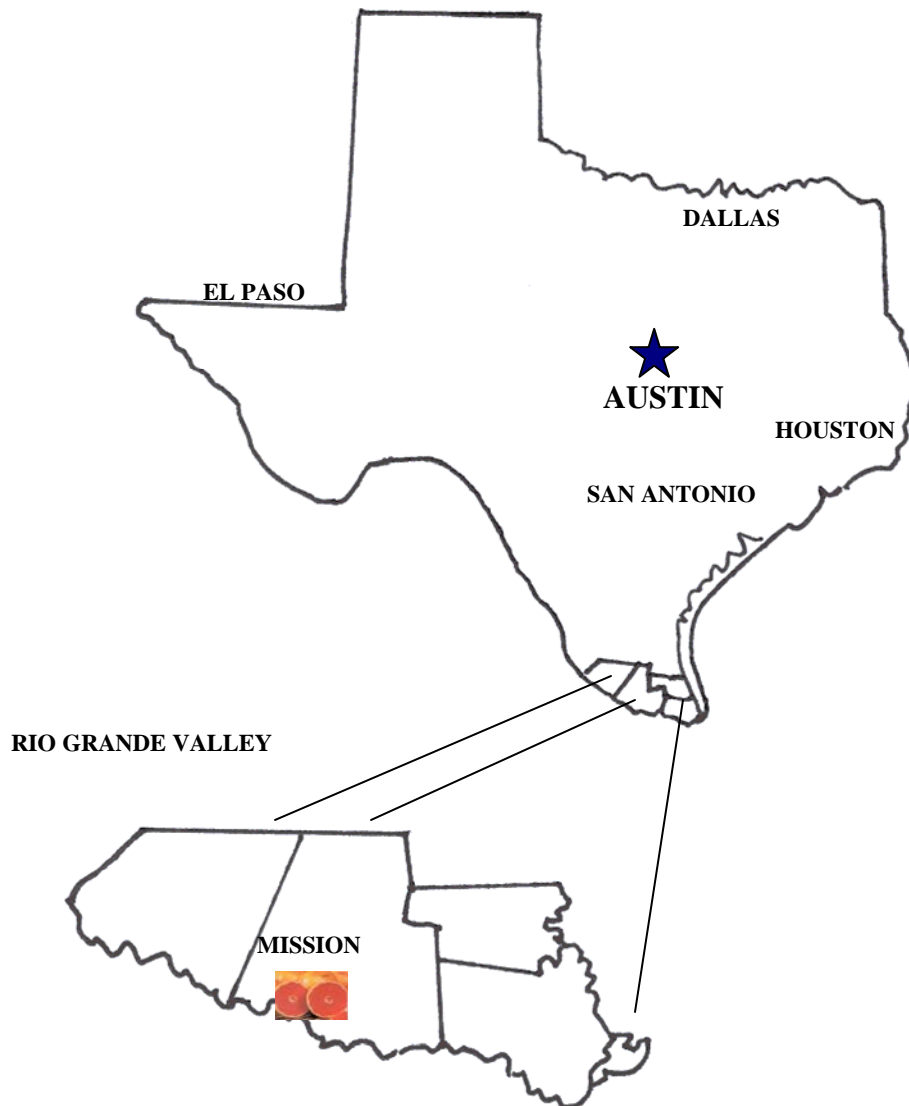

Norberto Salinas, Mayor

ATTEST:


Anna Carrillo, City Secretary



CITY OF MISSION, TEXAS



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

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



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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 number one city that has expanded most rapidly in socio-economic terms. WalletHub analyzed 517 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 all seen an increase in their sales tax during FY 2014. The City of Mission sales stayed reflects an increase of 4% compared to prior year. Building permits reflect an increase of 6.5% 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.

During Fiscal Year 2013-2014, several businesses were established in the City of Mission creating over 230 jobs. The Industrial sector reflected the highest capital investment of \$43.6 million and total square footage of 370,000 with a total of 103 employees.

According to the Texas Labor Market Information Tracer Data Link, the City of Mission unemployment rate was 7.7% as of August 2014. The unemployment rate for Hidalgo County for the same period was 9.8%, 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.

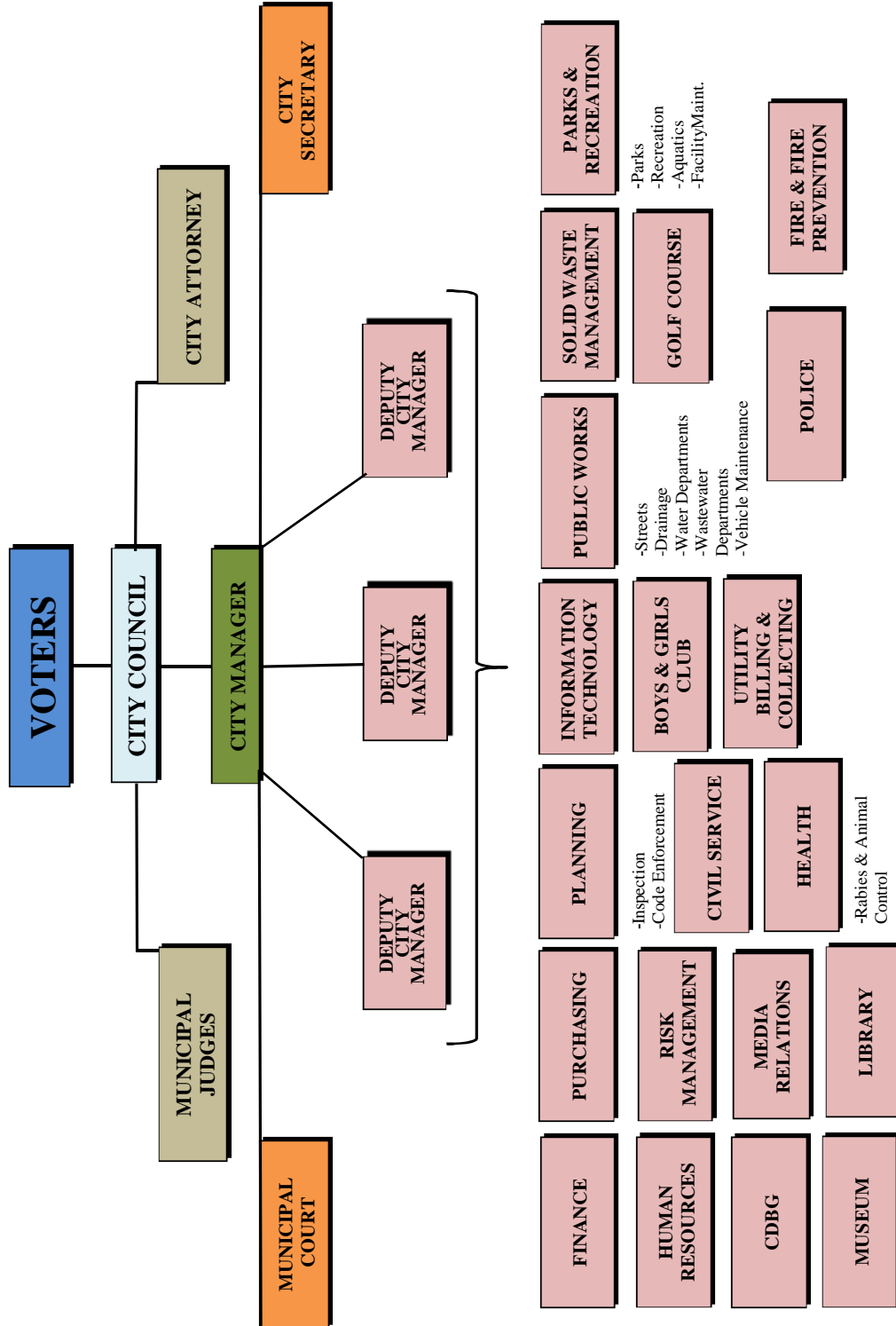
Should the Unrestricted Fund Balance decline to less than two (2) months of operating expenditures, all one-time revenues will be applied to replenish the targeted minimum balance. The targeted fund balance must be replenished within two years. Furthermore, the City's Charter has a provision that must 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
2014-2015 Estimated Fund Balance Analysis-All Funds

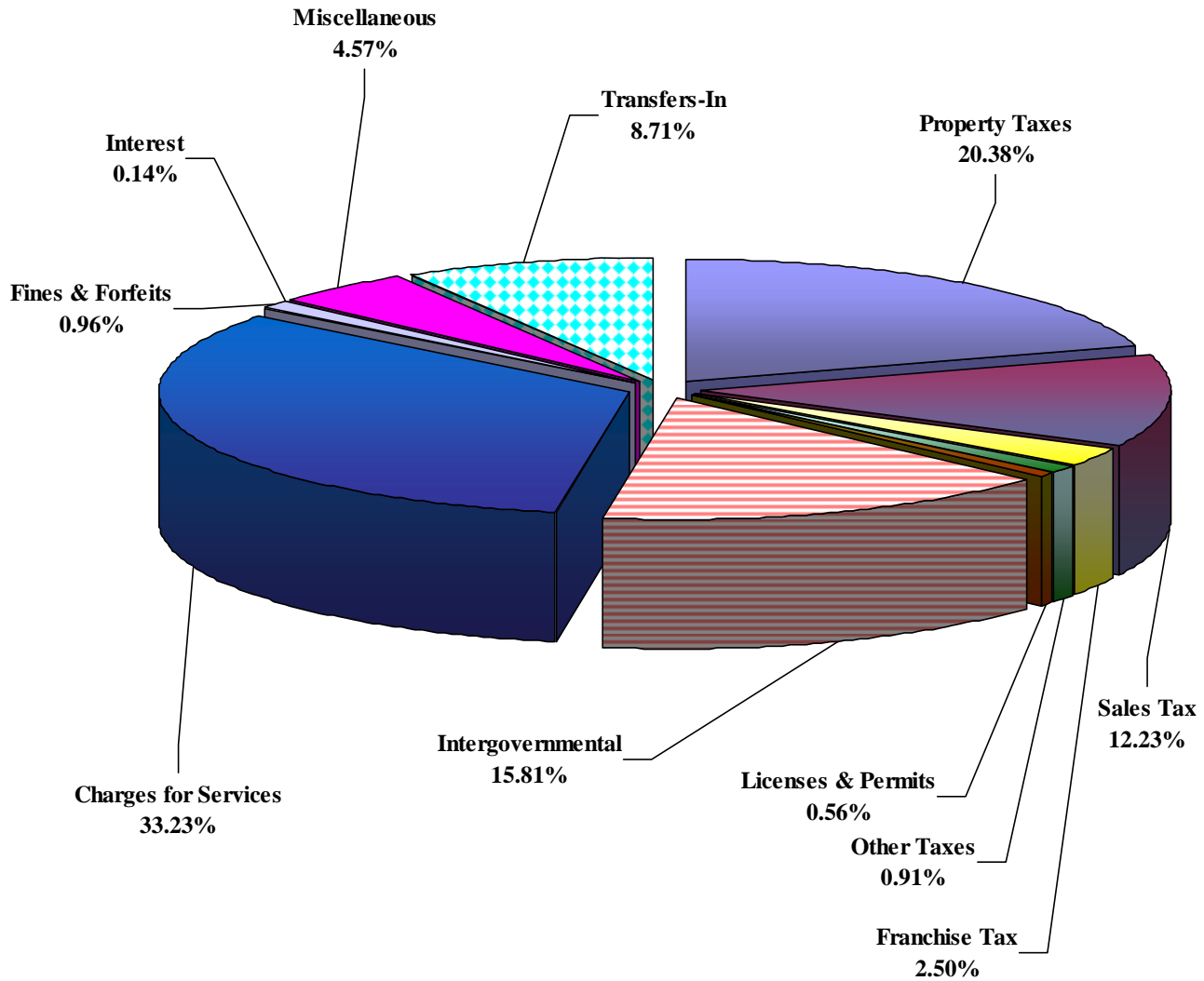
	Estimated Beginning Fund Balance 10/01/2014	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 09/30/2015
General Fund								
General Fund	\$ 7,109,513	\$ 32,546,279	\$ 4,400,000	\$ 44,055,792	\$ 37,978,501	\$ 3,124,826	\$ 41,103,327	\$ 2,952,465
Total General Fund	7,109,513	32,546,279	4,400,000	44,055,792	37,978,501	3,124,826	41,103,327	2,952,465
Special Revenue Funds								
CDBG	-	929,431	-	929,431	929,431	-	929,431	-
Aquatics Fund	10,000	582,816	527,815	1,120,631	1,110,631	-	1,110,631	10,000
Police Dept. State Sharing FD	40,861	-	-	40,861	-	-	-	40,861
Police Dept. Federal Sharing FD	312,608	-	-	312,608	-	-	-	312,608
Municipal Court Technology FD	166,376	40,925	-	207,301	69,400	-	69,400	137,901
Drainage Assessment Fund	715,645	872,700	-	1,588,345	1,083,675	-	1,083,675	504,670
Cemetery Fund	38,021	6,000	-	44,021	7,800	-	7,800	36,221
Records Preservation Fund	8,873	6,500	-	15,373	8,100	-	8,100	7,273
Speer Memorial Library Fund	25,723	-	-	25,723	-	-	-	25,723
Hotel/Motel Tax Fund	366,625	572,650	-	939,275	500,500	-	500,500	438,775
Municipal Court Building Security	18,462	30,900	-	49,362	23,228	-	23,228	26,134
Park Dedication Fund	-	430,954	-	430,954	430,954	-	430,954	-
Municipal Court Juvenile Case Mrg	117,005	40,500	-	157,505	160,300	-	160,300	129,294
Capital Assets Replacement Fund	85,848	-	80,000	165,848	28,211	-	28,211	5,548
PEG Capital Fee	230,315	84,000	-	314,315	250	-	250	314,065
Boys and Girls Club Fund	130,119	266,975	362,000	759,094	754,060	-	754,060	5,034
Tax Increment Redevelopment FD	3,517	1,800,000	2,101,000	3,904,517	3,901,300	-	3,901,300	3,217
Total Special Funds	2,269,998	5,664,351	3,070,815	11,005,164	9,007,840	-	9,007,840	1,997,324
Enterprise Funds								
Utility Fund	8,179,321	22,265,100	-	30,444,421	22,004,131	4,400,000	26,404,131	4,040,290
Golf Course Fund	-	1,100,600	-	1,100,600	1,214,649	-	1,214,649	(114,049)
Capital Golf Course Fund	38,480	42,875	-	81,355	26,570	-	26,570	54,785
Solid Waste Fund	1,615,933	6,345,000	-	7,960,933	5,132,325	159,000	5,291,325	2,669,608
Sanitation Depreciation Fund	-	4,000	159,000	163,000	-	-	-	163,000
Total Enterprise Funds	9,833,734	29,757,575	159,000	39,750,309	28,377,675	4,559,000	32,936,675	6,813,634
Debt Service								
Debt Service Fund	2,017,613	3,939,000	-	5,956,613	3,067,508	436,000	3,503,508	2,453,105
Total Debt Service Fund	2,017,613	3,939,000	-	5,956,613	3,067,508	436,000	3,503,508	2,453,105
Capital Projects Fund								
Capital Projects	346,568	10,049,346	490,011	10,885,925	10,824,357	-	10,824,357	61,568
Total Debt Service Fund	346,568	10,049,346	490,011	10,885,925	10,824,357	-	10,824,357	61,568
Internal Service Fund								
Group Health Insurance Fund	2,951,958	3,120,000	-	6,071,958	3,692,500	-	3,692,500	2,379,458
Total Trust Fund	2,951,958	3,120,000	-	6,071,958	3,692,500	-	3,692,500	2,379,458
TOTALS \$	24,529,384	\$ 85,076,551	\$ 8,119,826	\$ 117,725,761	\$ 92,948,381	\$ 8,119,826	\$ 101,068,207	\$ 16,657,554

**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	\$ 15,060,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,932,000	\$ -	\$ -	\$ 18,992,000
Sales Tax	11,400,000	-	-	-	-	-	-	-	-	-	11,400,000
Franchise Tax	2,325,500	-	-	-	-	-	-	-	-	-	2,325,500
Other Taxes	277,000	572,000	-	-	-	-	-	-	-	-	849,000
Licenses and Permits	519,000	-	-	-	-	-	-	-	-	-	519,000
Intergovernmental	1,325,397	3,362,247	-	-	-	-	-	-	10,049,346	-	14,736,990
Charges for Services	625,435	1,629,054	18,167,000	1,099,600	42,875	6,340,000	-	-	-	3,064,000	30,967,964
Fines and Forfeits	852,500	40,000	-	-	-	-	-	-	-	-	892,500
Interest	43,500	4,650	57,000	-	-	2,000	4,000	7,000	-	13,900	132,050
Miscellaneous	117,947	56,400	4,041,100	1,000	-	3,000	-	-	-	42,100	4,261,547
Total Operating Revenues	32,546,279	5,664,351	22,265,100	1,100,600	42,875	6,345,000	4,000	3,939,000	10,049,346	3,120,000	85,076,551
Transfers In	4,400,000	3,070,815	-	-	-	-	159,000	-	490,011	-	8,119,826
Total Operating Revenues and Transfers Out	\$ 36,946,279	\$ 8,735,166	\$ 22,265,100	\$ 1,100,600	\$ 42,875	\$ 6,345,000	\$ 163,000	\$ 3,939,000	\$ 10,539,357	\$ 3,120,000	\$ 93,196,377

CITY OF MISSION, TEXAS

SUMMARY OF MAJOR REVENUES – ALL FUNDS \$93,196,377

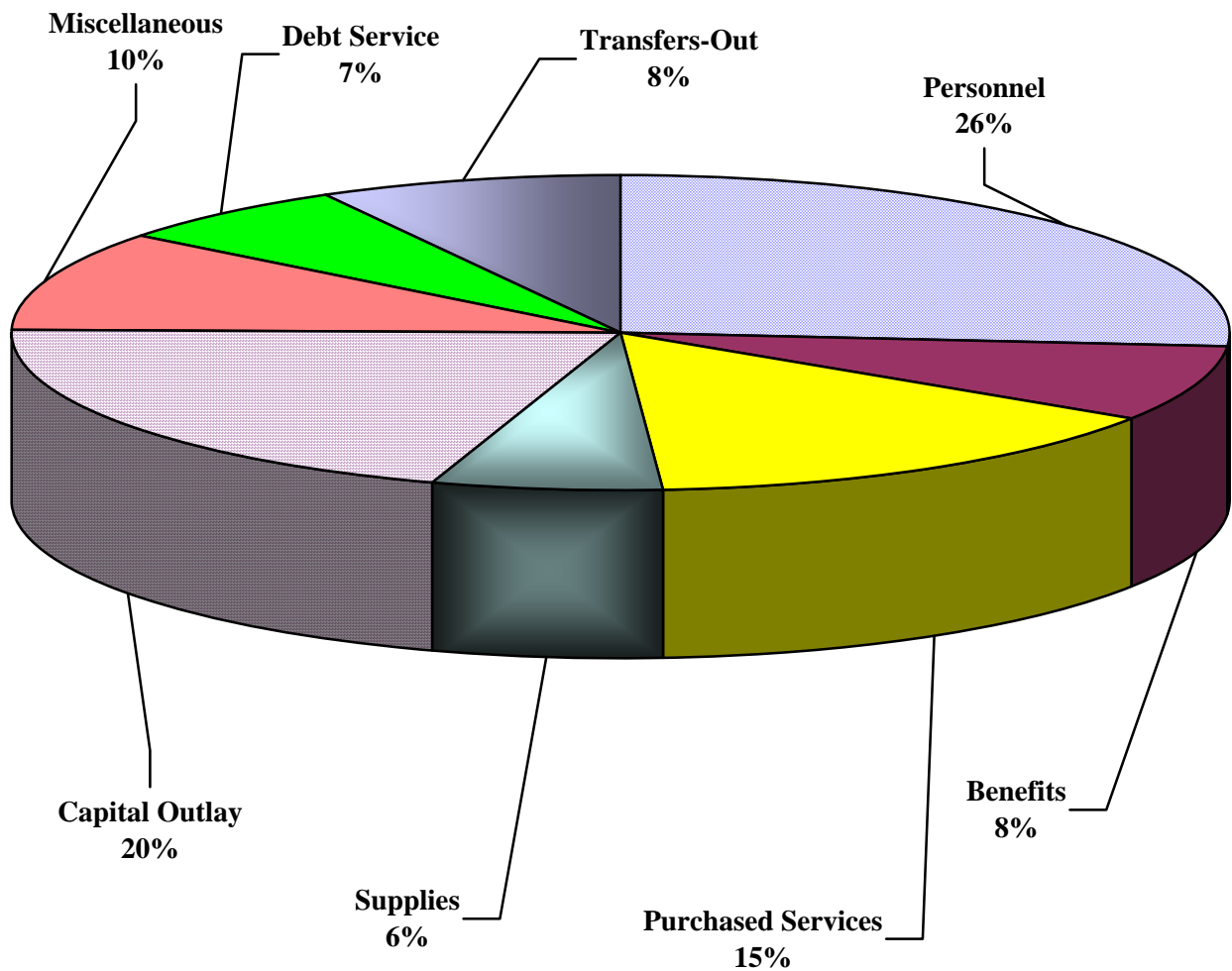


**CITY OF MISSION
SUMMARY OF MAJOR EXPENDITURES
ALL FUNDS**

	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	\$ 21,268,024	\$ 772,550	\$ 3,251,767	\$ 590,553	\$ -	\$ 692,839	\$ -	\$ -	\$ -	\$ -	\$ 26,575,733
Benefits	6,163,827	214,594	1,129,711	202,547	-	220,047	-	-	-	-	7,930,726
Professional & Tech. Services	2,423,222	49,500	310,000	-	-	-	-	-	1,635,186	-	4,417,908
Purchased Property Services	2,716,458	149,430	2,272,850	99,281	26,570	80,000	-	-	-	-	5,344,589
Other Purchased Services	993,020	185,248	329,350	14,500	-	26,100	-	-	-	3,655,000	5,203,218
Supplies	1,673,583	168,600	3,355,500	274,250	-	735,900	-	-	-	-	6,207,833
Capital Outlay	1,494,832	2,409,904	7,294,100	1,500	-	78,000	-	-	9,189,171	-	20,467,507
Miscellaneous	1,186,155	5,058,014	888,044	17,800	-	3,004,000	-	4,000	-	37,500	10,195,513
Debt Service	59,380	-	3,172,809	14,218	-	295,439	-	3,063,508	-	-	6,605,354
Total Expenditures/Expenses	37,978,501	9,007,840	22,004,131	1,214,649	26,570	5,132,325	-	3,067,508	10,824,357	3,692,500	92,948,381
Transfers Out	3,124,826	-	4,400,000	-	-	159,000	-	436,000	-	-	8,119,826
Total Expenditures/Expense and Transfers Out	\$ 41,103,327	\$ 9,007,840	\$ 26,404,131	\$ 1,214,649	\$ 26,570	\$ 5,291,325	\$ -	\$ 3,503,508	\$ 10,824,357	\$ 3,692,500	\$ 101,068,207

CITY OF MISSION, TEXAS

SUMMARY OF MAJOR EXPENDITURES – ALL FUNDS \$101,068,207





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CITY OF MISSION, TEXAS

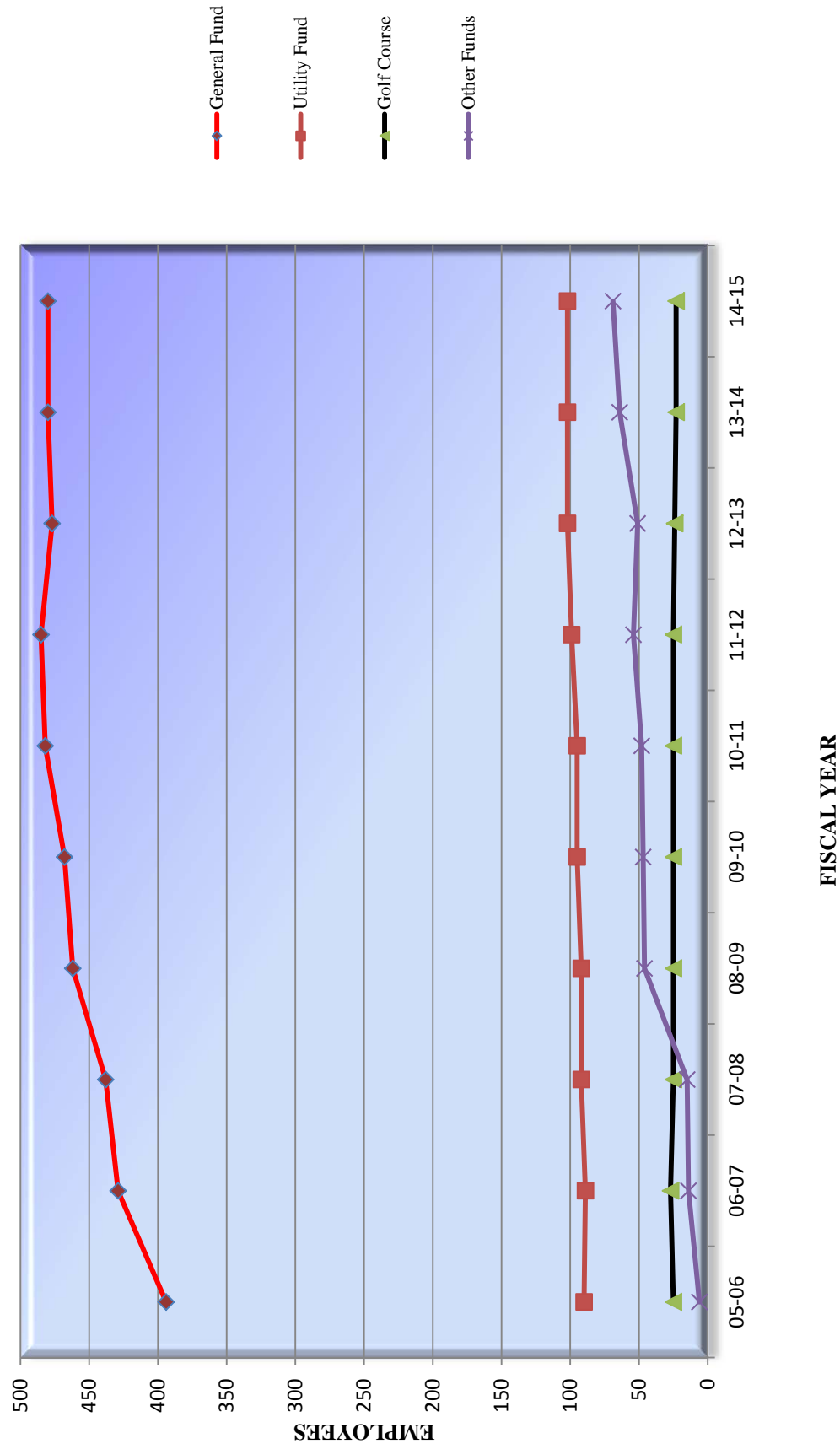
PERSONNEL POSITIONS - ALL FUNDS

	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15
<u>PERSONNEL POSITIONS BY DEPARTMENT:</u>				
GENERAL FUND:				
General Government:				
Executive	5	5	5	6
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	3
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	2
Total General Government	80	82	82	83
Public Safety				
Police	199	197	197	196
Fire	69	69	69	69
Fire Prevention	6	6	6	6
Total Public Safety	274	272	272	271
Highways and Streets				
Streets	32	32	32	32
Total Highways and Streets	32	32	32	32
Health and Welfare				
Health	8	8	8	8
Total Health and Welfare	8	8	8	8
Culture and Recreation				
Museum	6	6	5	5
Parks and Recreation Admin.	4	4	4	4
Parks	38	38	38	38
Recreation	4	4	4	4
Library	31	31	30	30
Banworth Pool	-	4	4	4
Total Culture and Recreation	83	87	85	85
TOTAL GENERAL FUND	477	481	479	479
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	102	102	102	102
GOLF COURSE FUND				
Club House	9	9	9	9
Grounds	11	11	11	11
Restaurant	4	4	3	3
TOTAL GOLF COURSE FUND	24	24	23	23

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

	Actual 12-13	Budget 13-14	Actual 13-14	Budget 14-15
COMMUNITY DEVELOPMENT BLK GRANT	<u>3</u>	<u>3</u>	<u>3</u>	<u>4</u>
AQUATICS FUND	<u>12</u>	<u>8</u>	<u>8</u>	<u>8</u>
DRAINAGE FUND	<u>-</u>	<u>-</u>	<u>-</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>28</u>	<u>28</u>	<u>29</u>
ECONOMIC DEVELOPMENT CORPORATION FUN	<u>5</u>	<u>5</u>	<u>5</u>	<u>5</u>
SOLID WASTE FUND	<u>2</u>	<u>3</u>	<u>19</u>	<u>19</u>
TOTAL CITY EMPLOYEES	<u>654</u>	<u>655</u>	<u>668</u>	<u>673</u>
<u>PERSONNEL POSITIONS BY CATEGORY:</u>				
Full-time non-civil service	380	382	395	400
Civil service	213	213	213	213
Part-time	<u>61</u>	<u>60</u>	<u>61</u>	<u>61</u>
TOTAL CITY EMPLOYEES	<u>654</u>	<u>655</u>	<u>669</u>	<u>674</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 2014-2015 FUND BALANCE**

	FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
BEGINNING					
UNASSIGNED FUND BALANCE	\$ 6,778,892	\$ 6,363,077	\$ 6,967,794	\$ 6,967,794	\$ 7,109,513
<u>RESOURCES</u>					
<u>Estimated Revenues:</u>					
Taxes	27,601,003	28,675,000	28,675,000	29,062,500	29,062,500
Licenses and Permits	497,737	544,000	544,000	511,000	519,000
Intergovernmental	2,233,295	4,845,386	4,837,384	3,649,322	1,325,397
Charges for Services	600,611	574,535	574,535	609,551	625,435
Fines and Forfeits	814,105	812,000	812,000	852,500	852,500
Interest	37,446	22,000	22,000	43,500	43,500
Miscellaneous Revenue	1,365,261	121,700	157,780	303,038	117,947
Total Revenues	<u>33,149,458</u>	<u>35,594,621</u>	<u>35,622,699</u>	<u>35,031,411</u>	<u>32,546,279</u>
<u>Other Financing Resources:</u>					
Bond Proceeds	-	-	368,865	368,865	-
Total Other Financing Resources	<u>-</u>	<u>-</u>	<u>368,865</u>	<u>368,865</u>	<u>-</u>
Transfers-In	<u>3,596,539</u>	<u>4,448,716</u>	<u>4,448,716</u>	<u>4,448,716</u>	<u>4,400,000</u>
Total Estimated Rev and Transfers-In	<u>36,745,997</u>	<u>40,043,337</u>	<u>40,440,280</u>	<u>39,848,992</u>	<u>36,946,279</u>
TOTAL AVAILABLE RESOURCES	<u>\$ 43,524,889</u>	<u>\$ 46,406,414</u>	<u>\$ 47,408,074</u>	<u>\$ 46,816,786</u>	<u>\$ 44,055,792</u>
<u>APPROPRIATIONS:</u>					
General Government	7,749,140	8,742,647	8,902,024	8,348,269	8,694,812
Public Safety	18,962,588	20,297,849	20,869,434	19,967,134	20,592,052
Highways and Streets	3,416,201	7,061,579	6,703,514	4,561,320	4,102,993
Health and Welfare	379,260	370,379	370,379	358,040	377,518
Culture and Recreation	3,876,242	4,252,661	4,282,925	4,049,657	4,211,126
Total Operations	<u>34,383,431</u>	<u>40,725,115</u>	<u>41,128,276</u>	<u>37,284,420</u>	<u>37,978,501</u>
Transfers-Out	<u>2,173,664</u>	<u>2,189,355</u>	<u>2,557,855</u>	<u>2,422,853</u>	<u>3,124,826</u>
TOTAL APPROPRIATIONS	<u>36,557,095</u>	<u>42,914,470</u>	<u>43,686,131</u>	<u>39,707,273</u>	<u>41,103,327</u>
UNASSIGNED FUND BALANCE	<u>\$ 6,967,794</u>	<u>\$ 3,491,944</u>	<u>\$ 3,721,943</u>	<u>\$ 7,109,513</u>	<u>\$ 2,952,465</u>

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

		FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
SOURCE OF INCOME						
<u>TAXES</u>						
<i>Ad Valorem Taxes:</i>						
Current	01-300-31000	\$ 13,316,089	\$ 14,300,000	\$ 14,300,000	\$ 14,300,000	\$ 14,300,000
Delinquent	01-300-31200	426,250	500,000	500,000	430,000	430,000
Penalty and Interest	01-300-31300	328,952	330,000	330,000	330,000	330,000
<i>Sales and Use Taxes:</i>						
Sales Tax	01-300-31400	7,278,616	7,300,000	7,300,000	7,600,000	7,600,000
Sales Tax Abatement	01-300-31410	3,639,308	3,650,000	3,650,000	3,800,000	3,800,000
Franchise Business Tax	01-300-31500	2,325,412	2,300,000	2,300,000	2,325,500	2,325,500
Telecommunication Assess Fee	01-300-31520	217,209	220,000	220,000	217,000	217,000
Mixed Drink Tax	01-300-31700	69,167	75,000	75,000	60,000	60,000
TOTAL TAXES		27,601,003	28,675,000	28,675,000	29,062,500	29,062,500
<u>LICENSES AND PERMITS</u>						
<i>Occupational Licenses and Permits</i>						
Occupational Licenses	01-300-32000	46,287	50,000	50,000	45,000	50,000
Health Permit	01-300-32025	33,259	27,000	27,000	27,000	27,000
Moving & Building Permits	01-300-32100	247,091	250,000	250,000	250,000	250,000
Electrical Permits	01-300-32200	57,384	75,000	75,000	60,000	60,000
Mechanical Permits	01-300-32250	25,644	35,000	35,000	30,000	30,000
Plumbing Permits	01-300-32300	50,647	60,000	60,000	55,000	55,000
Misc. Lic. & Permits	01-300-32400	25,370	35,000	35,000	35,000	35,000
Alarm Permits	01-300-34750	12,055	12,000	12,000	9,000	12,000
TOTAL LICENSES AND PERMITS		497,737	544,000	544,000	511,000	519,000
<u>INTERGOVERNMENTAL REVENUES</u>						
G.R.E.A.T. Program	01-300-33080	151,161	185,000	185,000	67,427	-
MCISD & SISD-Dare Prog.	01-300-33090	690,744	655,000	655,000	615,000	587,500
Reimb. - TXDOT/ROW	01-300-33146	298,973	536,000	871,581	402,184	469,397
Reimb. - Hidalgo Co. Taylor Rd	01-300-33177	22,853	390,000	390,000	367,147	-
Reimb. - City McAllen Taylor Rd	01-300-33178	22,853	390,000	390,000	367,147	-
Rural Fire Protection	01-300-33250	23,675	40,000	40,000	40,000	40,000
County Restitution Reimb.	01-300-33260	2,465	2,600	2,600	1,500	1,500
Management Fee -MRA	01-300-33281	188,424	175,000	175,000	175,000	175,000
Reimbursement-TIRZ	01-300-33282	85,605	1,396,786	1,038,721	528,935	-
Economic Development	01-300-39020	635,000	1,000,000	1,000,000	1,000,000	-
FEMA Reimbursement	01-300-33500	32,048	-	-	-	-
FBI Overtime Reimb.	01-300-33632	8,894	15,000	15,000	-	-
Task Force Program	01-300-33640	22,372	30,000	30,000	22,000	22,000
DEA Overtime Task Force	01-300-33680	32,079	30,000	30,000	48,500	30,000
Library-Hidalgo County	01-300-35340	16,149	-	14,482	14,482	-
TOTAL INTERGOVERNMENTA REVENUES		2,233,295	4,845,386	4,837,384	3,649,322	1,325,397

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

		FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Municipal Court Corp Tax	01-300-31600	40,155	41,800	41,800	50,000	50,000
Inspection Fee	01-300-32320	26,914	20,000	20,000	25,000	25,000
Construction Material Testing Fee	01-300-32330	57,619	10,000	10,000	10,000	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	6,077	6,000	6,000	6,000	6,000
Cemetery Charges	01-300-34500	86,955	61,000	61,000	80,000	75,000
Zoning & Subd. Fees	01-300-34600	37,475	40,000	40,000	40,000	40,000
5% Credit Card Fee	01-300-34801	6,499	5,000	5,000	10,700	11,000
Restitution Fee-Local	01-300-35016	-	-	-	500	-
Judicial Fee	01-300-35017	4,153	4,000	4,000	5,500	5,500
<i>Public Safety:</i>						
Truancy Prevention & Diversion	01-300-31625	-	-	-	2,500	2,500
Fire Inspection Fees	01-300-33252	24,595	26,000	26,000	18,000	22,000
Peace Officer All Fire Prev.	01-300-33660	-	-	-	972	-
Police Dept. Service Charge	01-300-34700	7,134	8,000	8,000	8,000	8,000
Fire Dept. Training Fees	01-300-34705	2,030	-	-	-	-
Arrest Fees - MPD	01-300-34725	36,283	35,000	35,000	46,000	46,000
Child Safety Fees	01-300-35010	9,730	10,000	10,000	10,000	10,000
<i>Sanitation:</i>						
Lot Cleaning	01-300-34150	-	25,000	25,000	25,000	25,000
Lot Cleaning-Admin. Fee	01-300-34155	-	10,000	10,000	10,000	10,000
<i>Health:</i>						
Birth Certificate Service	01-300-31620	1,196	1,100	1,100	1,100	1,100
Vital Statistics	01-300-34550	128,745	120,000	120,000	115,000	115,000
Burial Transit Permit	01-300-34580	1,241	1,300	1,300	800	1,000
Animal Control and Shelter fee	01-300-34585	3,336	3,500	3,500	2,500	3,000
Food Manager/Handler ID Fee	01-300-34650	18,705	18,000	18,000	18,000	18,000
<i>Recreation:</i>						
Basketball Fees and Charges	01-300-34491	11,391	15,000	15,000	8,100	8,500
Softball Fees and Charges	01-300-34492	19,247	20,000	20,000	11,000	11,000
Football Fees and Charges	01-300-34493	9,806	10,000	10,000	7,115	7,500
Kickball Fees and Charges	01-300-34494	1,600	1,200	1,200	2,350	2,400
Volleyball Fees and Charges	01-300-34495	3,934	3,500	3,500	4,084	4,100
Park Facility Rentals	01-300-34496	7,632	8,000	8,000	7,500	8,000
Bannworth Pool Fees and Charges	01-300-34497	-	25,000	25,000	39,500	39,500
Year-round swim program	01-300-34498	-	-	-	-	16,200
Other Recreational Fees and Charges	01-300-34499	12,253	12,000	12,000	8,000	8,000
Library Copies	01-300-35310	29,856	28,000	28,000	30,000	30,000
Library Reservations Fee	01-300-35311	25	60	60	125	60
Library Rentals	01-300-35312	25	75	75	205	75
TOTAL CHARGES FOR SERVICES		600,611	574,535	574,535	609,551	625,435

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

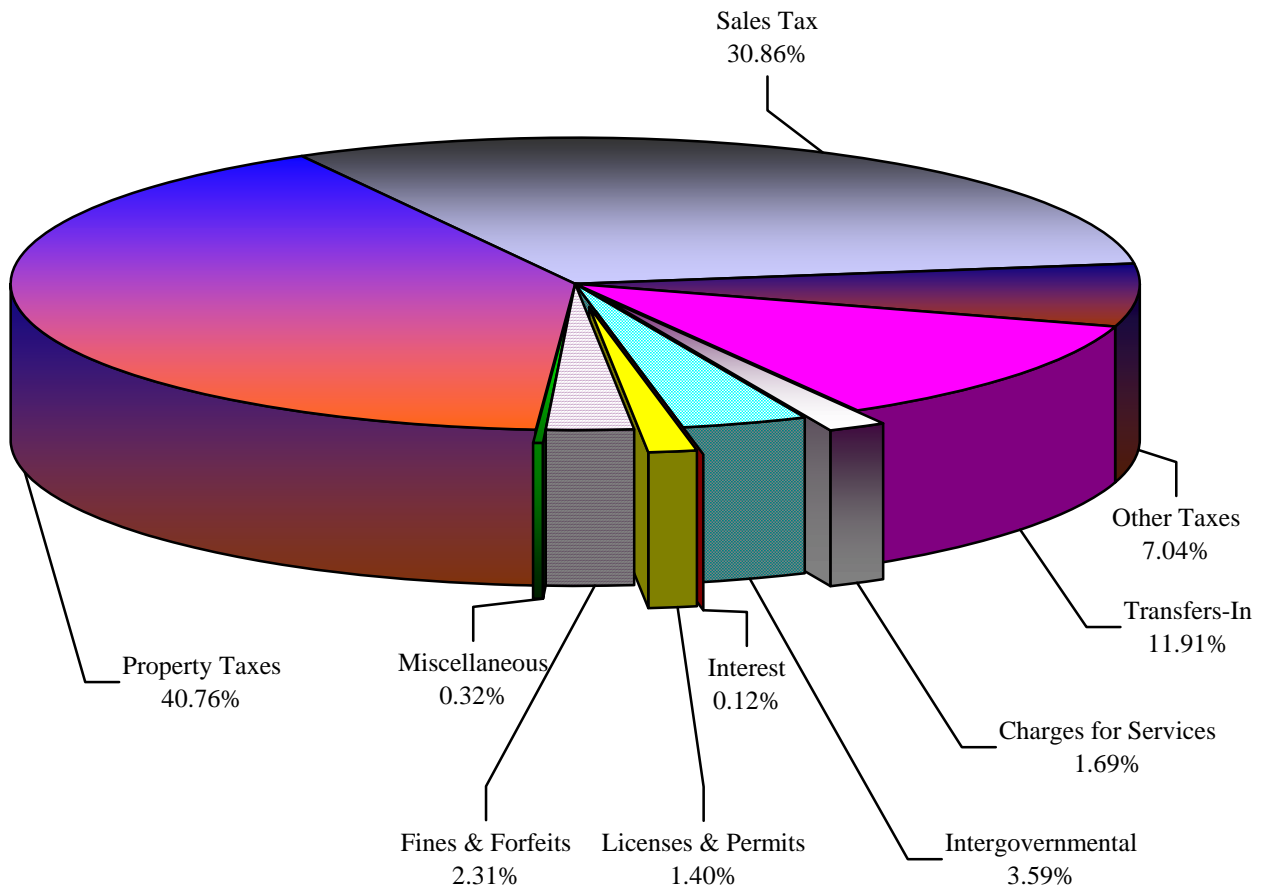
		FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
<u>FINES AND FORFEITS</u>						
Warrant Execution Fee	01-300-34800	129,836	120,000	120,000	155,000	155,000
Corporation Court Fines	01-300-35000	668,154	675,000	675,000	690,000	690,000
Library Fines	01-300-35300	16,115	17,000	17,000	7,500	7,500
TOTAL FINES AND FORFEITS		814,105	812,000	812,000	852,500	852,500
<u>INTEREST</u>						
Interest on Investments	01-300-36050	29,271	15,000	15,000	35,000	35,000
Interest on Demand Dep.	01-300-36100	8,175	7,000	7,000	8,500	8,500
TOTAL INTEREST		37,446	22,000	22,000	43,500	43,500
<u>MISCELLANEOUS REVENUES</u>						
Universal Service Rebate	01-300-33140	29,147	-	34,980	34,990	-
Reimbursement-MEDA	01-300-33160	1,000,000	-	-	-	-
Texas Citrus Fiesta	01-300-33215	43,441	45,000	45,000	45,000	45,000
Library Donation/Memorial	01-300-35320	819	200	800	200	200
Coke Machine & Misc.	01-300-36000	4,181	3,500	3,500	2,000	2,000
Other Misc. Income	01-300-36150	100,302	35,000	35,000	178,000	35,000
Misc. Insurance-Settlements	01-300-36160	33,534	25,000	25,000	32,000	25,000
Street Sign Reimbursement	01-300-36300	3,225	1,000	1,000	1,000	1,000
Subdividers Reimb.-Streets	01-300-36330	9,608	10,000	10,000	-	-
Oil Lease	01-300-36500	3,436	2,000	2,000	2,000	2,000
Contributions & Donations	01-300-36510	-	-	500	601	500
Sale of City Equipment	01-300-39000	137,568	-	-	7,247	7,247
TOTAL MISCELLANEOUS REVENUES		1,365,261	121,700	157,780	303,038	117,947
TOTAL REVENUES		33,149,458	35,594,621	35,622,699	35,031,411	32,546,279
<u>OTHER FINANCING RESOURCES</u>						
Bond Proceeds	01-300-39051	-	-	368,865	368,865	-
TOTAL OTHER FINANCING RESOURCES		-	-	368,865	368,865	-
<u>TRANSFERS IN:</u>						
Utility Fund	01-300-39900	3,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Municipal Court Building Security Fd	01-300-39925	46,539	48,716	48,716	48,716	-
Drainage Assess Fund	01-300-39916	150,000	-	-	-	-
TOTAL TRANSFERS IN		3,596,539	4,448,716	4,448,716	4,448,716	4,400,000
TOTAL ESTIMATED REV. & TRANSFERS		\$ 36,745,997	\$ 40,043,337	\$ 40,440,280	\$ 39,848,992	\$ 36,946,279



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City of Mission

General Fund Estimated Revenues By Source \$36,946,279





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

		FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
<u>APPROPRIATIONS:</u>						
<u>GENERAL GOVERNMENT</u>						
Legislative	01-410	\$ 23,302	\$ 21,090	\$ 21,090	\$ 20,485	\$ 21,885
Executive	01-411	556,823	489,242	489,242	441,747	526,857
Finance	01-412	524,461	552,881	552,881	550,886	550,081
Municipal Court	01-413	636,323	668,055	668,055	653,358	666,808
Planning	01-414	687,450	777,024	777,024	723,761	757,637
Facilities Maintenance	01-415	657,400	703,843	703,843	694,133	697,391
Fleet Maintenance	01-416	820,344	823,000	823,000	907,235	972,000
Organizational Expense	01-417	2,297,267	2,876,210	2,991,791	2,558,126	2,752,428
Purchasing	01-418	169,667	177,575	177,575	177,945	185,722
City Secretary	01-419	306,326	318,438	318,438	317,845	321,416
Risk Management	01-422	401,317	428,013	428,013	402,174	439,486
Elections	01-423	-	38,600	65,600	59,282	-
Civil Service	01-424	163,027	163,728	163,728	156,679	162,514
Human Resources	01-425	241,598	294,111	294,091	284,786	232,157
Information Technology	01-426	263,835	289,614	289,614	290,320	301,240
Media Relations	01-427	-	121,223	138,039	109,507	107,190
Total General Government		7,749,140	8,742,647	8,902,024	8,348,269	8,694,812
<u>PUBLIC SAFETY</u>						
Police	01-430	13,235,059	14,147,768	14,138,268	13,440,115	14,284,918
Fire	01-431	5,228,154	5,610,349	6,191,434	5,991,175	5,755,866
Fire Prevention	01-432	499,375	539,732	539,732	535,844	551,268
Total Public Safety		18,962,588	20,297,849	20,869,434	19,967,134	20,592,052
<u>HIGHWAYS AND STREETS</u>						
Streets	01-440	3,416,201	7,061,579	6,703,514	4,561,320	4,102,993
Total Highways and Streets		3,416,201	7,061,579	6,703,514	4,561,320	4,102,993
<u>HEALTH AND WELFARE</u>						
Health	01-443	379,260	370,379	370,379	358,040	377,518
Total Health and Welfare		379,260	370,379	370,379	358,040	377,518
<u>CULTURE AND RECREATION</u>						
Museum	01-451	215,998	236,966	246,466	234,090	252,890
Parks & Recreation Admn.	01-460	283,304	292,298	292,298	289,897	291,251
Parks	01-461	1,831,788	1,912,673	1,915,273	1,788,807	1,879,249
Recreation	01-463	344,512	373,852	373,852	354,107	380,536
Library	01-464	1,200,640	1,258,235	1,276,399	1,259,160	1,227,675
Banworth Pool	01-465	-	178,637	178,637	123,596	179,525
Total Culture and Recreation		3,876,242	4,252,661	4,282,925	4,049,657	4,211,126

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

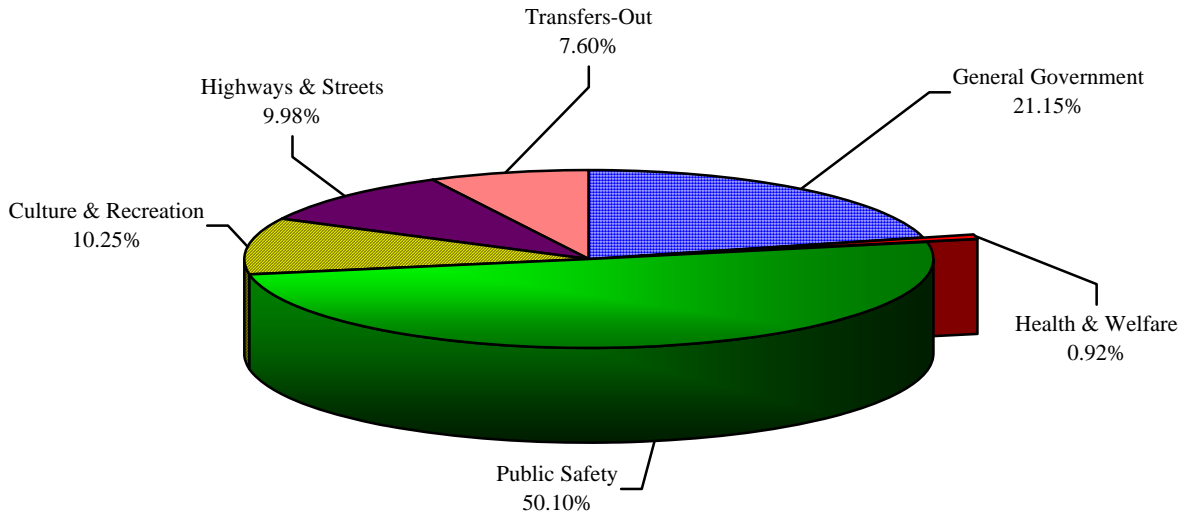
		FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
TOTAL OPERATIONS		<u>34,383,431</u>	<u>40,725,115</u>	<u>41,128,276</u>	<u>37,284,420</u>	<u>37,978,501</u>
TRANSFERS-OUT						
Solid Waste Fund	01-499-56900	-	-	-	-	-
Utility Fund	01-499-56902	-	-	-	-	-
Golf Course Fund	01-499-56903	-	-	-	-	-
CDBG Fund	01-499-56904	37,214	-	-	-	-
Capital Projects Fund	01-499-56909	-	-	285,000	285,000	490,011
Aquatics Fund	01-499-56910	158,875	149,355	149,355	149,353	527,815
Recreation Fund	01-499-56912	-	-	-	-	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-
Designated Fund	01-499-56915	-	-	8,500	8,500	-
Hotel/Motel	01-499-56924	75,000	-	75,000	-	-
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	330,000	300,000	300,000	300,000	362,000
TIRZ Fund	01-499-56981	<u>1,492,575</u>	<u>1,660,000</u>	<u>1,660,000</u>	<u>1,600,000</u>	<u>1,665,000</u>
Total Transfers Out		<u>2,173,664</u>	<u>2,189,355</u>	<u>2,557,855</u>	<u>2,422,853</u>	<u>3,124,826</u>
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$ 36,557,095</u>	<u>\$ 42,914,470</u>	<u>\$ 43,686,131</u>	<u>\$ 39,707,273</u>	<u>\$ 41,103,327</u>
BY CATEGORY						
Personnel		19,564,342	21,006,366	21,196,366	20,368,131	21,268,024
Employee Benefits		5,682,139	6,162,502	6,183,002	5,850,975	6,163,827
Professional and Tech. Services		2,103,927	2,087,150	2,222,426	2,359,635	2,423,222
Purchased Property Services		2,516,169	2,685,065	2,692,289	2,638,225	2,716,458
Other Purchased Services		937,573	1,036,635	1,018,185	909,680	993,020
Supplies		1,648,923	1,711,550	1,698,010	1,639,656	1,673,583
Capital Outlay		958,114	4,933,082	4,983,032	2,640,286	1,494,832
Miscellaneous		947,314	1,102,765	1,134,966	877,832	1,186,155
Debt Services		<u>24,930</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,380</u>
TOTAL OPERATING APPROPRIATIONS		<u>\$ 34,383,431</u>	<u>\$ 40,725,115</u>	<u>\$ 41,128,276</u>	<u>\$ 37,284,420</u>	<u>\$ 37,978,501</u>

City of Mission

General Fund Appropriations

by Function

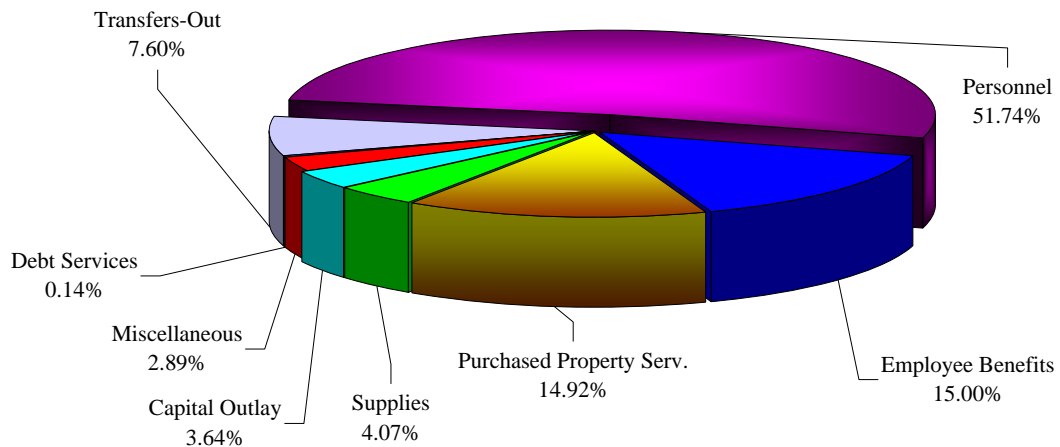
\$41,103,327



General Fund Operating Appropriations

by Category

\$41,103,327





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

FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
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BY DEPARTMENT

Legislative	\$ 23,302	\$ 21,090	\$ 21,090	\$ 20,485	\$ 21,885
Executive	556,823	489,242	489,242	441,747	526,857
Finance	524,461	552,881	552,881	550,886	550,081
Municipal Court	636,323	668,055	668,055	653,358	666,808
Planning	687,450	777,024	777,024	723,761	757,637
Facilities Maintenance	657,400	703,843	703,843	694,133	697,391
Fleet Maintenance	820,344	823,000	823,000	907,235	972,000
Organizational Expense	2,297,267	2,876,210	2,991,791	2,558,126	2,752,428
Purchasing	169,667	177,575	177,575	177,945	185,722
City Secretary	306,326	318,438	318,438	317,845	321,416
Risk Management	401,317	428,013	428,013	402,174	439,486
Elections	-	38,600	65,600	59,282	-
Civil Service	163,027	163,728	163,728	156,679	162,514
Human Resources	241,598	294,111	294,091	284,786	232,157
Information Technology	263,835	289,614	289,614	290,320	301,240
Media Relations	-	121,223	138,039	109,507	107,190
TOTAL	\$ 7,749,140	\$ 8,742,647	\$ 8,902,024	\$ 8,348,269	\$ 8,694,812

BY EXPENSE GROUP

Personnel	\$ 2,957,432	\$ 3,120,498	\$ 3,134,711	\$ 3,031,021	\$ 3,108,684
Employee Benefits	866,316	930,309	932,912	886,244	936,206
Professional and Tech. Services	1,886,086	1,867,150	2,006,150	2,145,635	2,213,222
Purchased Property Services	264,633	329,190	324,540	313,386	313,791
Other Purchased Services	518,459	556,500	554,800	491,834	536,470
Supplies	233,135	250,300	234,580	223,988	232,150
Capital Outlay	174,163	716,700	717,280	503,715	227,089
Miscellaneous	823,986	972,000	997,051	752,446	1,067,820
Debt Services	24,930	-	-	-	59,380
TOTAL APPROPRIATIONS	\$ 7,749,140	\$ 8,742,647	\$ 8,902,024	\$ 8,348,269	\$ 8,694,812

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

	Actual	Budget	Estimate	Budget
EXPENDITURES	12-13	13-14	13-14	14-15
Personnel Services				
Salaries and Wages	\$ 2,118	\$ 2,100	\$ 2,000	\$ 1,800
Employee Benefits	1,376	1,365	1,365	1,365
Purchased Services	17,814	15,025	14,620	16,120
Supplies	1,962	2,000	2,000	2,000
Other Services and Charges	32	600	500	600
Operations Subtotal	23,302	21,090	20,485	21,885
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 23,302	\$ 21,090	\$ 20,485	\$ 21,885
PERSONNEL				
COUNCIL MEMBERS	5	5	5	5
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	5	5	5	5
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15

CITY OF MISSION, TEXAS

DEPARTMENT: EXECUTIVE	FUND: GENERAL
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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	Budget	Estimate	Budget
EXPENDITURES	12-13	13-14	13-14	14-15
Personnel Services				
Salaries and Wages	\$ 434,542	\$ 329,175	\$ 296,255	\$ 389,050
Employee Benefits	105,850	90,517	78,942	108,907
Purchased Services	14,141	22,050	13,850	23,550
Supplies	1,575	6,500	6,200	4,350
Other Services and Charges	715	1,000	1,000	1,000
Operations Subtotal	556,823	449,242	396,247	526,857
Capital Outlay	-	40,000	45,500	-
DEPARTMENTAL TOTAL	\$ 556,823	\$ 489,242	\$ 441,747	\$ 526,857
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	3	3	3	4
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	5	5	5	6
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15

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. Update check printing process to streamline and reduce cost.
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 13th consecutive year.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 401,211	\$ 415,672	\$ 417,011	\$ 417,729
Employee Benefits	108,027	115,184	113,605	114,502
Purchased Services	9,230	11,675	10,919	11,550
Supplies	5,347	5,950	5,240	5,300
Other Services and Charges	646	900	985	1,000
Operations Subtotal	524,461	549,381	547,760	550,081
Capital Outlay	-	3,500	3,126	-
DEPARTMENTAL TOTAL	\$ 524,461	\$ 552,881	\$ 550,886	\$ 550,081
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	12-13		13-14	14-15
Number of Journal Entries Posted	999		1,000	1,000
Number of Vendor Checks Processed	8,470		8,380	8,550
Number of Payroll Checks Processed	2,635		2,460	2,300
Number of Direct Deposits	12,210		11,146	11,500
Number of Assets Capitalized	442		438	450
Number of Accounts Receivable invoices	131		600	500
Grants applied for	25		25	20
Grants received	19		17	15
Funds maintained	39		39	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. Have an Amnesty Month.
3. Have all officers issue electronic citations only.
4. Fix gate on East side entrance for safety purposes.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Installed walk through metal detector.
2. Hired a bailiff.
3. Started collections with Linebarger in May 2013.
4. Incode software was placed in Dispatch for active warrant verification after 5PM and weekends.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 474,659	\$ 492,585	\$ 488,314	\$ 497,468
Employee Benefits	137,612	142,020	137,550	141,660
Purchased Services	14,485	13,950	16,050	16,200
Supplies	5,709	6,500	6,200	5,700
Other Services and Charges	3,858	13,000	5,244	5,780
Operations Subtotal	636,323	668,055	653,358	666,808
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 636,323	\$ 668,055	\$ 653,358	\$ 666,808
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	12-13		13-14	14-15
Total Violations Filed	16,365		11,538	17,100
Warrants cleared	19,581		9,259	17,000
Truancy cases heard	940		315	600

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 pul exhibits.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Future Land Use updated.
2. Graphics staff continues GIS in the city (GASB, etc.)
3. Various Zoning Code changes presented to City Council for approval.
4. Numerous Annexations.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 481,481	\$ 545,222	\$ 507,216	\$ 530,895
Employee Benefits	149,621	165,062	156,433	161,301
Purchased Services	29,191	33,890	30,091	32,291
Supplies	15,849	19,200	17,200	18,200
Other Services and Charges	11,308	13,650	12,821	14,950
Operations Subtotal	687,450	777,024	723,761	757,637
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 687,450	\$ 777,024	\$ 723,761	\$ 757,637
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	13	13	13	13
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	16	16	16	16
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Business Licenses	364		300	330
Code Enforcement Cases	1,363		2,666	1,539
Conditional User Permits	82		96	106
Garage Sales	4,234		3,456	3,802
Health Cards	934		865	952
Number of inspections	6,240		5,601	6,162
Permits issued	3,853		3,904	4,294
Plats processed/Single-Lot Variances	20		30	33
Rezoning	41		42	46
Zoning Board of Adjustment Variances	14		12	13

CITY OF MISSION, TEXAS

DEPARTMENT: FACILITY MAINTENANCE	FUND: GENERAL
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FUND: GENERAL

PURPOSE:

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

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	12-13	13-14	13-14	14-15
Personnel Services				
Salaries and Wages	\$ 345,715	\$ 357,895	\$ 349,851	\$ 349,059
Employee Benefits	121,962	129,398	126,662	129,032
Purchased Services	35,796	59,000	57,920	58,300
Supplies	152,541	155,550	158,700	159,800
Other Services and Charges	1,386	2,000	1,000	1,200
Operations Subtotal	657,400	703,843	694,133	697,391
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 657,400	\$ 703,843	\$ 694,133	\$ 697,391
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	12-13		13-14	14-15

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	772,300	783,000	867,235	903,000
Supplies	7,293	-	-	-
Other Services and Charges	40,751	40,000	40,000	60,000
Operations Subtotal	820,344	823,000	907,235	963,000
Capital Outlay	-	-	-	9,000
DEPARTMENTAL TOTAL	\$ 820,344	\$ 823,000	\$ 907,235	\$ 972,000
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Size of Fleet	392		400	405
Number of Accidents	9		10	10
Number of Certified Mechanics	6		7	7
Meetings with department heads	52		52	52

CITY OF MISSION, TEXAS

DEPARTMENT: ORGANIZATIONAL

FUND: GENERAL

PURPOSE:

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

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	1,329,963	1,392,660	1,412,547	1,486,722
Supplies	7,000	8,550	7,500	9,250
Other Services and Charges	761,211	920,581	686,168	978,987
Operations Subtotal	2,098,174	2,321,791	2,106,215	2,474,959
Capital Outlay	174,163	670,000	451,911	218,089
Debt Service	24,930	-	-	59,380
DEPARTMENTAL TOTAL	\$ 2,297,267	\$ 2,991,791	\$ 2,558,126	\$ 2,752,428
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 120,664	\$ 125,511	\$ 126,409	\$ 127,070
Employee Benefits	32,725	34,614	34,142	40,452
Purchased Services	13,841	15,150	15,094	15,950
Supplies	1,701	1,430	1,430	1,450
Other Services and Charges	736	870	870	800
Operations Subtotal	169,667	177,575	177,945	185,722
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 169,667	\$ 177,575	\$ 177,945	\$ 185,722
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	2	2	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	3	3
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of purchase orders issued	2,245		2,255	2,275
Number of bid numbers assigned	319		277	250
Number of projects bid	40		33	38
Number of pre-bid conferences	32		14	20
Number of contracts managed	45		19	30

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. Continue selling lots at Catholic Cemetery. 2. Continue with scanning of birth & death records. Currently scanned 1989-present. 3. Update Code of Ordinance Manual. 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 scanning all documents into Laserfiche System (ROW, Ordinances, Minutes, etc.) 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. Computerized database of all old birth and death records is completed and being updated daily. 2. Code of Ordinance Manual updated to include all ordinances thru January 2014. 3. Staff received continued training on Open Records procedures for certification. 4. Staff attended Acknowledgement of Paternity Training and Certification. 5. 100% implementation of TER Death as requested by State of Texas. | <ol style="list-style-type: none"> 6. Staff attended the 2013 Regional Vital Statistics Seminar held in Austin, TX. 7. Catholic Cemetery records have been transferred into city templates for easy location of lots including a computerized database. |
|--|---|

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 211,423	\$ 219,101	\$ 219,665	\$ 221,117
Employee Benefits	65,198	68,607	67,630	68,399
Purchased Services	27,509	28,070	28,050	29,400
Supplies	565	800	800	800
Other Services and Charges	1,631	1,860	1,700	1,700
Operations Subtotal	306,326	318,438	317,845	321,416
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 306,326	\$ 318,438	\$ 317,845	\$ 321,416
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	5	5	5	5
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	7	7	7	7
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15
Number of Birth Records issued	6,019		2,949	6,000
Number of Death Records issued	710		196	400
Number of agenda packets prepared	26		14	26
Birth Records Registered	2,318		1,199	240
Death Records Registered	416		277	500
Cemetery Spaces Sold	100		30	75

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. Perform audit for Drivers Licenses for all Safety Sensitive employees and those with car allowances.
4. Create risk management procedures manual.
5. Create Worker's Compensation "kits" for each department.
6. Re-establish monthly safety meetings for all departments.

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. Modified Worker's Compensation light duty & drug policies.
5. Created pest control schedule for all City buildings.
6. Revised and updated many of the department procedures.
7. Created a new filing system for all Risk Management records.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 80,893	\$ 84,148	\$ 82,799	\$ 81,744
Employee Benefits	26,857	28,045	27,087	27,442
Purchased Services	282,811	304,620	282,488	319,250
Supplies	10,756	11,000	9,800	10,950
Other Services and Charges	-	200	-	100
Operations Subtotal	401,317	428,013	402,174	439,486
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 401,317	\$ 428,013	\$ 402,174	\$ 439,486
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	12-13		13-14	14-15
Safety meetings	2		4	6
Training sessions/seminars	4		6	8
Fire buildings inspections	2		2	10
Workers' Compensation claims submitted	101		88	85
General Liability Claims submitted	60		48	50

CITY OF MISSION, TEXAS

DEPARTMENT: ELECTIONS

FUND: GENERAL

PURPOSE:

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

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	650	-	-
Purchased Services	-	61,800	54,032	-
Supplies	-	3,000	900	-
Other Services and Charges	-	150	-	-
Operations Subtotal	-	65,600	54,932	-
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ -	\$ 65,600	\$ 54,932	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of Elections	-		2	-

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 entry level positions.
2. Have all eligibility lists prepared for both deparmtne heads.
3. Resolve all pending issues.
4. Have all available resources for promotional exams.
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 1 promotional exam.
3. Attended all available trainings to keep the City in complainece.
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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 82,131	\$ 85,090	\$ 85,304	\$ 85,090
Employee Benefits	22,585	23,538	22,820	23,324
Purchased Services	38,509	48,100	46,555	47,100
Supplies	19,744	7,000	2,000	7,000
Other Services and Charges	58	-	-	-
Operations Subtotal	<u>163,027</u>	<u>163,728</u>	<u>156,679</u>	<u>162,514</u>
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 163,027	\$ 163,728	\$ 156,679	\$ 162,514
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of entry level examinations	2		2	2
Number of promotional exams	3		1	n/a
Promotional exam appeals	-		-	-
Third party hearings	1		1	-

CITY OF MISSION, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

PURPOSE:

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

GOALS:

1. 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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 173,808	\$ 218,750	\$ 211,843	\$ 166,550
Employee Benefits	45,932	54,871	52,367	45,622
Purchased Services	17,879	16,600	16,455	16,550
Supplies	2,343	1,150	1,401	1,750
Other Services and Charges	1,636	2,140	2,140	1,685
Operations Subtotal	<u>241,598</u>	<u>293,511</u>	<u>284,206</u>	<u>232,157</u>
Capital Outlay	-	580	580	-
DEPARTMENTAL TOTAL	\$ 241,598	\$ 294,091	\$ 284,786	\$ 232,157
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	2	2	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Applications processed	605		903	900
Number of employees hired	128		180	150
Employees terminated (Resigned/Dismissed)	138		130	100
Number of employees eligible for retirement	78		62	70
Trainings provided to employees/supervisors	14		16	12
Health Seminars provided to employees	12		11	12

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. Send staff to Incode Conference.
2. Send staff to TAGIT training.
- 3.. Continue cross training IT Personnel

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Crosstrained IT Personnel

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 148,787	\$ 159,275	\$ 159,647	\$ 162,088
Employee Benefits	48,571	51,889	50,679	51,934
Purchased Services	65,709	77,900	79,599	86,500
Supplies	750	450	377	700
Other Services and Charges	18	100	18	18
Operations Subtotal	263,835	289,614	290,320	301,240
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 263,835	\$ 289,614	\$ 290,320	\$ 301,240
PERSONNEL				
Exempt	2	3	3	3
Non-Exempt	2	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
PERFORMANCE INDICATORS	Actual 12-13		Estimate 13-14	Budget 14-15
Computers and other devices	590		600	602
City Hall Servers	14		13	13
INCODE Applications	14		14	14

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ 100,187	\$ 84,707	\$ 79,024
Employee Benefits	-	27,152	16,962	22,266
Purchased Services	-	2,000	1,000	1,000
Supplies	-	5,500	4,240	4,900
Other Services and Charges	-	-	-	-
Operations Subtotal	-	134,839	106,909	107,190
Capital Outlay	-	3,200	2,598	-
DEPARTMENTAL TOTAL	\$ -	\$ 138,039	\$ 109,507	\$ 107,190
PERSONNEL				
Exempt	-	1	1	1
Non-Exempt	-	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	2	2	2
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Social Media Platforms	1		2	4
Posted videos	21		12	52
Posted events	-		42	84



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

FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
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BY DEPARTMENT

Police	\$ 13,235,059	\$ 14,147,768	\$ 14,138,268	\$ 13,440,115	\$ 14,284,918
Fire	5,228,154	5,610,349	6,191,434	5,991,175	5,755,866
Fire Prevention	499,375	539,732	539,732	535,844	551,268
TOTAL	\$ 18,962,588	\$ 20,297,849	\$ 20,869,434	\$ 19,967,134	\$ 20,592,052

BY EXPENSE GROUP

Personnel	\$ 13,557,478	\$ 14,497,673	\$ 14,687,673	\$ 14,109,057	\$ 14,808,018
Employee Benefits	3,722,034	4,020,781	4,041,281	3,825,103	4,026,469
Professional and Tech. Services	99,862	107,000	103,276	101,000	92,000
Purchased Property Services	569,661	567,675	575,349	547,443	597,137
Other Purchased Services	310,944	351,575	344,925	303,143	331,700
Supplies	631,835	694,200	696,450	667,938	685,463
Capital Outlay	27,652	3,000	374,235	375,788	7,500
Miscellaneous	43,122	55,945	46,245	37,662	43,765
TOTAL APPROPRIATIONS	\$ 18,962,588	\$ 20,297,849	\$ 20,869,434	\$ 19,967,134	\$ 20,592,052

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. Expansion of the Mission PD Intersection Camera System.
2. Replacement of the Mission PD Data Radio System.
- 3.. Purchase of three (3) new Police Patrol Tahoes.
- 4.. Expansion of the Mission PD parking lot.
5. Replacement of tape drive back-up system for L-3 Video Recording System.
6. Placement of fence line at the South Police Station on Glasscock Road.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Replaced entire Mission Public Safety Building roof.
2. Reconstruction and painting of Mission Police Jail facility.
- 3.. Rebanded all Mission Police & Fire Safety portable and mobile radios.
4. Purchased and placed three (3) new Police Patrol Tahoes.
5. Purchased Driver's License scanning system for all patrol vehicles.
6. Established a Mission Police Explorer program.
7. Established a Victim/Witness waiting area by the Criminal Investigation Bureau Interview rooms.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 9,390,915	\$ 10,077,832	\$ 9,587,302	\$ 10,247,832
Employee Benefits	2,627,970	2,797,116	2,664,431	2,799,436
Purchased Services	738,000	755,375	699,849	740,237
Supplies	454,799	481,600	464,700	473,263
Other Services and Charges	23,375	26,345	23,833	24,150
Operations Subtotal	13,235,059	14,138,268	13,440,115	14,284,918
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 13,235,059	\$ 14,138,268	\$ 13,440,115	\$ 14,284,918
PERSONNEL				
Exempt (civilians)	2	1	1	1
Non-Exempt	49	48	49	49
Part-Time	2	2	1	-
Civil Service	146	146	146	146
DEPARTMENT TOTAL	199	197	197	196
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15
Police Calls for Service	40,388		11,696	42,000
Police Case Submissions to the Court System	2,669		1,190	2,750
Police Arrests (Adult and Juveniles)	4,079		1,823	4,200
Traffic Accidents Investigated	3,300		1,632	3,400

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. Renew the 911 Ambulance Contract.
2. Conduct more State accredited training in-house.
3. Place the report writing tablets in service on the trucks.
4. Remote training programs to each station.
5. Make building improvements to 2 Sub-Stations.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Purchase new fire apparatus and place in service.
2. Completed the State Homeland Security Grant.
3. Completed the Department of State Health Services Grant.
4. Completed the Emergency Medical Tech Class.
5. Completed two State accredited programs, Fire Instructor I and Fire Officer I.
6. Inducted four fire department members into Texas Task Force I.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	12-13	13-14	13-14	14-15
Personnel Services				
Salaries and Wages	\$ 3,783,922	\$ 4,217,121	\$ 4,122,440	\$ 4,154,119
Employee Benefits	995,890	1,140,928	1,059,566	1,122,197
Purchased Services	233,206	252,400	241,043	262,900
Supplies	167,737	190,150	181,612	189,900
Other Services and Charges	19,747	19,600	13,636	19,250
Operations Subtotal	5,200,502	5,820,199	5,618,297	5,748,366
Capital Outlay	27,652	371,235	372,878	7,500
DEPARTMENTAL TOTAL	\$ 5,228,154	\$ 6,191,434	\$ 5,991,175	\$ 5,755,866
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	12-13		13-14	14-15
Emergency Service Calls and Service Calls	2,818		3,386	3,500
Training Hours	850		900	1,000
(Med-Care) Emergency Calls	5,600		5,725	5,850

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 1 Fire Investigator as Texas Commission Law Enforcement Officer.
 2. Certify Lieutenant under the Texas Commission of Fire Protection as a Fire Investigator.
 3. Receive grant for training of Fire and Fall Prevention Programs for older adults.
 4. Work to impendent new material and equipment for the fire prevention clown program.
 5. Continue providing information & material on reducing property damage and loss of life.
 6. Continue sending prevention staff to training courses dealing with fire investigations, fire & building codes and emergency management.
 7. Continue searching for grants or funding to provide additional training, equipment, etc.
- ACCOMPLISHMENTS FOR CURRENT YEAR:**
1. Held 2nd Annual Open House at Central Fire Station on Fire Prevention week in October.
 2. Implemented a fire alarm notification program for fire suppression response to correct alarm system activations.
 3. Certified a fire prevention staff member as a Texas Commission Law Enforcement Officer.
 4. Created a new Mission Fire Department coloring book to be given to elementary school students.
 5. Provided Fire Investigators a computer for photo and date entry in fire investigations cases.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 382,641	\$ 392,720	\$ 399,315	\$ 406,067
Employee Benefits	98,174	103,237	101,106	104,836
Purchased Services	9,261	15,775	10,694	17,700
Supplies	9,299	24,700	21,626	22,300
Other Services and Charges	-	300	193	365
Operations Subtotal	499,375	536,732	532,934	551,268
Capital Outlay	-	3,000	2,910	-
DEPARTMENTAL TOTAL	\$ 499,375	\$ 539,732	\$ 535,844	\$ 551,268
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	12-13		13-14	14-15
Fire Investigations	19		16	32
Inspections (annual and occupancy)	2,599		943	1,900
Plan Reviews	137		62	124
Public Education Presentation	91		69	128
Burning Permits	26		18	36
Subdivision Reviews	64		53	106
Fire Sprinkler System Reviews	30		7	14
Fire Alarm System Reviews	32		9	18
Hood & Suppression System Reviews	52		7	14
LP Tank Permits	17		10	20

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

FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
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BY DEPARTMENT

Streets	\$ 3,416,201	\$ 7,061,579	\$ 6,703,514	\$ 4,561,320	\$ 4,102,993
TOTAL	\$ 3,416,201	\$ 7,061,579	\$ 6,703,514	\$ 4,561,320	\$ 4,102,993

BY EXPENSE GROUP

Personnel	\$ 775,205	\$ 841,663	\$ 841,663	\$ 825,945	\$ 829,929
Employee Benefits	347,177	373,964	373,964	358,946	368,651
Professional and Tech. Services	58,692	45,000	45,000	45,000	45,000
Purchased Property Services	1,096,815	1,146,500	1,146,500	1,145,500	1,145,000
Other Purchased Services	6,706	9,300	9,300	9,576	9,300
Supplies	508,438	459,200	459,200	448,700	453,800
Capital Outlay	620,252	4,184,382	3,826,317	1,726,083	1,249,743
Miscellaneous	2,916	1,570	1,570	1,570	1,570
TOTAL APPROPRIATIONS	\$ 3,416,201	\$ 7,061,579	\$ 6,703,514	\$ 4,561,320	\$ 4,102,993

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. Improvement and repairs of sidewalks, curbs and gutters.
3. Continue to work with City Council and Management.
4. Assist new Sanitation Department.
5. Continue to perform street inspections on new development.
6. Continue street light program.(repairs, upgrades, new additions)
7. Upgrade street name signs on traffic signal light intersections.
8. Continue yearly Street Overlay Program.
9. Continue to work on Storm Drainage Improvement Projects.
10. Continue mowing and cleaning drain ditches through the City.
11. Assist code enforcement with weedy lots and illegal dumping.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Completed alley and street overlay projects with city crews.
2. Completed sidewalk and curb repairs.
3. Completed Phase I of employee parking lot for Sanitation.
4. Completed overlay project on Bike Trail.
5. Completed installation of burber boxes at Palazzo Drain Ditch.
6. Maintained drain ditches and alleys throughout City.
7. Removed debris from alleys.
8. Assisted other departments, overlay, stripping, sidewalks, etc.
9. Tree trimmings for sign obstructions.
10. Maintenance on alleys and streets (potholes).
11. Four employees obtained their Class A CDL license.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 775,205	\$ 841,663	\$ 825,945	\$ 829,929
Employee Benefits	347,177	373,964	358,946	368,651
Purchased Services	1,162,213	1,200,800	1,200,076	1,199,300
Supplies	508,438	459,200	448,700	453,800
Other Services and Charges	2,916	1,570	1,570	1,570
Operations Subtotal	2,795,949	2,877,197	2,835,237	2,853,250
Capital Outlay	620,252	3,826,317	1,726,083	1,249,743
DEPARTMENTAL TOTAL	\$ 3,416,201	\$ 6,703,514	\$ 4,561,320	\$ 4,102,993
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	12-13		13-14	14-15
Street miles swept	2,600		1,100	4,000
Pothole repairs	19,000		23,000	20,000
Service order requests	2,300		1,500	3,000
Weedy lots mowed	150		160	175
Street sign installations	1,600		900	2,000
Collected illegally dumped tires	8,400		2,000	3,000

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

FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
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BY DEPARTMENT

Health	\$ 379,260	\$ 370,379	\$ 370,379	\$ 358,040	\$ 377,518
TOTAL	\$ 379,260	\$ 370,379	\$ 370,379	\$ 358,040	\$ 377,518

BY EXPENSE GROUP

Personnel	\$ 237,545	\$ 240,962	\$ 240,962	\$ 238,709	\$ 240,631
Employee Benefits	76,849	80,967	80,967	77,781	79,637
Professional and Tech. Services	-	-	-	-	-
Purchased Property Services	560	1,200	400	400	400
Other Purchased Services	5,096	5,850	6,850	6,850	7,050
Supplies	29,447	36,100	35,900	33,000	38,000
Capital Outlay	28,499	4,000	4,000	-	10,500
Miscellaneous	1,264	1,300	1,300	1,300	1,300
TOTAL APPROPRIATIONS	\$ 379,260	\$ 370,379	\$ 370,379	\$ 358,040	\$ 377,518

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. Continue expansion of animal shelter.
2. Minimize the mosquito population.
3. Electronic Inspection Process for Food Establishment.
4. Promote Adoption Program for Animals on city website.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Continued with expansion of animal shelter.
2. Certified one Animal Control Officer.
3. Partnered with RGV Animal Clinic

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 237,545	\$ 240,962	\$ 238,709	\$ 240,631
Employee Benefits	76,849	80,967	77,781	79,637
Purchased Services	5,656	7,250	7,250	7,450
Supplies	29,447	35,900	33,000	38,000
Other Services and Charges	1,264	1,300	1,300	1,300
Operations Subtotal	350,761	366,379	358,040	367,018
Capital Outlay	28,499	4,000	-	10,500
DEPARTMENTAL TOTAL	\$ 379,260	\$ 370,379	\$ 358,040	\$ 377,518
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	7	7	7	7
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	8	8	8	8
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Certification of food handlers	984		70	1,100
Eating and Drinking Inspections	1,148		1,596	1,320
Conduct Food Handler Classes	34		24	36
Animal Control (calls addressed)	5,996		5,261	6,500
Vector Control (Mosquito Surveillance)	50		32	60
Dog Tags	19		35	100

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

Adjusted FY 2012-2013 Actual	FY 2013-14 Original Budget	FY 2013-14 Amended Budget	FY 2013-14 Estimate	FY 2014-2015 City Council Approval
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BY DEPARTMENT

Museum	\$ 215,998	\$ 236,966	\$ 246,466	\$ 234,090	\$ 252,890
Parks & Recreation Admn.	283,304	292,298	292,298	289,897	291,251
Parks	1,831,788	1,912,673	1,915,273	1,788,807	1,879,249
Recreation	344,512	373,852	373,852	354,107	380,536
Library	1,200,640	1,258,235	1,276,399	1,259,160	1,227,675
Banworth Pool	-	178,637	178,637	123,596	179,525
TOTAL	\$ 3,876,242	\$ 4,252,661	\$ 4,282,925	\$ 4,049,657	\$ 4,211,126

BY EXPENSE GROUP

Personnel	\$ 2,036,682	\$ 2,305,570	\$ 2,291,357	\$ 2,163,399	\$ 2,280,762
Employee Benefits	669,763	756,481	753,878	702,901	752,864
Professional and Tech. Services	59,287	68,000	68,000	68,000	73,000
Purchased Property Services	584,500	640,500	645,500	631,496	660,130
Other Purchased Services	96,368	113,410	102,310	98,277	108,500
Supplies	246,068	271,750	271,880	266,030	264,170
Capital Outlay	107,548	25,000	61,200	34,700	-
Miscellaneous	76,026	71,950	88,800	84,854	71,700
TOTAL APPROPRIATIONS	\$ 3,876,242	\$ 4,252,661	\$ 4,282,925	\$ 4,049,657	\$ 4,211,126

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. Design and implement collaborative programming with local and statewide organizations.
2. Create high quality actual and virtual exhibitions with related educational programming.
3. Digitize and post the museum collection on-line.
4. Work with staff to identify new grant opportunities to support museum projects and programs.
5. Work with staff and local communities to design and implement an interpretive plan for the museum.
6. Engage the executive committee and build a stronger volunteer base.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Applied ideas to promote cultural and heritage tourism through community outreach and more outdoor events.
2. Devised and implemented a financial plan with ongoing fundraisers to care for and maintain the new landscape.
3. Coordinated a Board orientation and Board retreat to design and implement a 2-5 year plan.
4. Completed the Board Conference Room Renovation Project.
5. Initiated the Military Room exhibit KIOSK Project.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 152,236	\$ 165,974	\$ 159,356	\$ 159,022
Employee Benefits	48,716	53,642	50,734	56,218
Purchased Services	12,269	13,950	13,250	35,300
Supplies	2,607	3,150	2,750	2,350
Other Services and Charges	-	-	-	-
Operations Subtotal	215,828	236,716	226,090	252,890
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 215,828	\$ 236,716	\$ 226,090	\$ 252,890
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	2	2	2	2
Part-Time	2	2	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	6	6	5	5
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Special Programs (all types)	2,097		3,443	4,200
Visitors (walk-in)	1,788		5,441	6,000
Total people served	6,296		22,040	24,100

CITY OF MISSION, TEXAS

DEPARTMENT: PARKS & RECREATION ADMINISTRATION	FUND: GENERAL
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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	Budget	Estimate	Budget
EXPENDITURES	12-13	13-14	13-14	14-15
Personnel Services				
Salaries and Wages	\$ 194,703	\$ 201,998	\$ 202,315	\$ 201,998
Employee Benefits	54,820	57,900	56,042	57,403
Purchased Services	31,109	29,800	29,040	29,250
Supplies	2,572	2,500	2,400	2,500
Other Services and Charges	100	100	100	100
Operations Subtotal	283,304	292,298	289,897	291,251
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 283,304	\$ 292,298	\$ 289,897	\$ 291,251
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	12-13		13-14	14-15

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 789,188	\$ 869,493	\$ 804,128	\$ 870,428
Employee Benefits	321,538	347,730	329,300	345,071
Purchased Services	460,336	482,000	467,000	477,000
Supplies	182,160	185,450	183,450	184,450
Other Services and Charges	1,667	3,000	2,329	2,300
Operations Subtotal	1,754,889	1,887,673	1,786,207	1,879,249
Capital Outlay	76,899	27,600	2,600	-
DEPARTMENTAL TOTAL	\$ 1,831,788	\$ 1,915,273	\$ 1,788,807	\$ 1,879,249
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 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Parks maintained	25		25	25

CITY OF MISSION, TEXAS

DEPARTMENT: RECREATION	FUND: GENERAL
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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

[illegible]

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:

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Awarded Texas Reads Grant and purchased books to be given to children in program. 2. Awarded Texas Impact Grant and purchased tablets to be used by children in program. 3. Started Universal Class service which allows our patrons to take online classes. 4. We will purchase around 25 computers to replace outstanding XP machines. 5. Made few key purchases to update library entrance area (café tables, new kiosk, etc.) 6. Started offering faxing services to the public. | <ol style="list-style-type: none"> 7. We will start new service win Zinio to allow checkout of e-magazines. 8. We will start new service with Comics Plus to allow checkout of digital comic books and graphic novels. 9. Initiated English & Spanish computer classes for the public. |
|--|---|

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 718,341	\$ 765,636	\$ 761,236	\$ 762,212
Employee Benefits	203,115	220,873	213,893	218,413
Purchased Services	143,689	150,060	147,176	150,480
Supplies	35,017	35,680	35,030	31,670
Other Services and Charges	69,829	80,050	77,725	64,900
Operations Subtotal	1,169,991	1,252,299	1,235,060	1,227,675
Capital Outlay	30,649	24,100	24,100	-
DEPARTMENTAL TOTAL	\$ 1,200,640	\$ 1,276,399	\$ 1,259,160	\$ 1,227,675
PERSONNEL				
Exempt	9	9	9	9
Non-Exempt	10	10	10	10
Part-Time	12	12	11	11
Civil Service	-	-	-	-
DEPARTMENT TOTAL	31	31	30	30
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15
Patrons using electronic resources per week	5,846		3,731	4,000
Materials provided thru electronic resources	2,625,835		1,675,845	1,750,000
Library Materials (books, audio & video)	122,328		125,890	130,000
Circulation Transactions	193,494		156,265	175,000
Juvenile Program Attendance	9,279		9,823	10,000
Number of Library Visits	262,670		229,053	250,000

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ 89,751	\$ 53,429	\$ 88,394
Employee Benefits	-	25,286	7,960	24,831
Purchased Services	-	41,000	42,307	45,600
Supplies	-	21,700	19,000	19,800
Other Services and Charges	-	900	900	900
Operations Subtotal	-	178,637	123,596	179,525
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ -	\$ 178,637	\$ 123,596	\$ 179,525
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	1	1	1
Part-Time	-	3	3	3
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	4	4	4
	Actual 12-13		Estimate 13-14	Budget 14-15
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 2014-2015 BUDGET SUMMARY**

			FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
<u>ESTIMATED REVENUES:</u>							
Drawdown's -B-11	04-300-33603	\$	353,105	\$ -	\$ -	\$ -	\$ -
Drawdown's -B-12	04-300-33604		330,148	-	530,330	530,330	-
Drawdown's -B-13	04-300-33605		-	869,443	869,443	869,443	-
Drawdown's -B-14	04-300-33606		-	-	-	-	929,431
Project Income	04-300-36000		-	-	-	-	-
Total Estimated Revenues			<u>683,253</u>	<u>869,443</u>	<u>1,399,773</u>	<u>1,399,773</u>	<u>929,431</u>
<u>TRANSFERS IN</u>							
General Fund	04-300-39901		<u>37,214</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues & Transfers		\$	<u>720,467</u>	<u>\$ 869,443</u>	<u>\$ 1,399,773</u>	<u>\$ 1,399,773</u>	<u>\$ 929,431</u>
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Housing Administrative	04-472	\$	46,984	\$ 51,492	\$ 51,492	\$ 51,392	\$ 69,500
CDBG Administrative	04-482		114,438	122,260	122,260	122,360	128,189
Projects	04-462		<u>559,045</u>	<u>695,691</u>	<u>1,226,021</u>	<u>1,226,021</u>	<u>731,742</u>
Total Appropriations		\$	<u>720,467</u>	<u>\$ 869,443</u>	<u>\$ 1,399,773</u>	<u>\$ 1,399,773</u>	<u>\$ 929,431</u>
<u>EXPENDITURE CATEGORY</u>							
Personnel		\$	113,895	\$ 119,252	\$ 119,252	\$ 119,252	\$ 134,994
Benefits			31,709	33,580	33,580	33,580	36,373
Profess & Tech Services			2,700	4,000	4,000	4,000	5,000
Purchased Property Services			1,792	2,550	2,550	1,800	2,130
Other Purchased Services			48,922	79,970	79,970	80,320	80,370
Supplies			1,252	2,400	2,400	2,250	2,700
Capital Outlay			-	-	-	-	1,250
Miscellaneous			520,197	627,691	1,158,021	1,158,571	666,614
Debt Services			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
		\$	<u>720,467</u>	<u>\$ 869,443</u>	<u>\$ 1,399,773</u>	<u>\$ 1,399,773</u>	<u>\$ 929,431</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. Construct 2 rehabilitation projects @ \$50,000.
2. Provide assistance to Habitat for Humanity \$100,000 for 10 rehabilitation/reconstruction projects.
3. Reduce overall costs of projects by revising the design of the home.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Eleven homes were started and completed during the fiscal year.
2. Eight homes were underway at the end of the prior year and completed this fiscal year.
3. Eight homes were awarded and under construction prior to end of fiscal year.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 29,169	\$ 30,220	\$ 30,220	\$ 43,480
Employee Benefits	9,167	9,622	9,622	12,070
Purchased Services	7,127	9,550	9,050	10,480
Supplies	599	1,300	1,150	1,450
Other Services and Charges	922	800	1,350	2,020
Operations Subtotal	46,984	51,492	51,392	69,500
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 46,984	\$ 51,492	\$ 51,392	\$ 69,500
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	-	-	-	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	2
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Rehabilitation Assistance CDBG	6		3	2
Reconstruction Assistance CDBG	21		24	11
Habitat for Humanity - Home Repair Project (rehabilitation/reconstruction)	-		-	10

CITY OF MISSION, TEXAS

DEPARTMENT: COMMUNITY DEVELOPMENT ADMINISTRATION

FUND: CDBG

PURPOSE:

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

GOALS:

1. Provide funding to various agencies.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Amigos Del Valle \$7,250 provided senior activities for 118 seniors.
2. Amigos Del Valle \$25,000 provided home delivered meals to 34 homebound seniors.
3. Area Agency on Aging \$10,000 provided assistance to seniors; 17 medication, 2 hearing aids and 1 dentures set.
4. Dentist Who Care \$10,000 provided dental services to 54 indigent children through 6 schools.
5. Children's Advocacy inc. \$10,000 provided counseling services to 78 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 16 elderly.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 84,726	\$ 89,032	\$ 89,032	\$ 91,514
Employee Benefits	22,542	23,958	23,958	24,303
Purchased Services	5,494	6,970	7,070	7,020
Supplies	653	1,100	1,100	1,250
Other Services and Charges	1,023	1,200	1,200	2,852
Operations Subtotal	114,438	122,260	122,360	126,939
Capital Outlay	-	-	-	1,250
DEPARTMENTAL TOTAL	\$ 114,438	\$ 122,260	\$ 122,360	\$ 128,189
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	2	2	2	2
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Departments	1		1	1
Public Services	4		6	6

CITY OF MISSION, TEXAS

DEPARTMENT: NON-DEPARTMENTAL	FUND: CDBG
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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	
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	Actual	Budget	Estimate	Budget
EXPENDITURES	12-13	13-14	13-14	14-15
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	40,793	70,000	70,000	70,000
Supplies	-	-	-	-
Miscellaneous	518,252	1,156,021	1,156,021	661,742
Operations Subtotal	559,045	1,226,021	1,226,021	731,742
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 559,045	\$ 1,226,021	\$ 1,226,021	\$ 731,742
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15



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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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 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	68,632	52,600	52,600	52,600	55,000
M.C.I.S.D. Contributions	06-300-30400	122,124	149,354	149,354	149,352	527,816
S.C.I.S.D. Contributions	06-300-30500	-	-	-	-	-
Miscellaneous Revenue	06-300-33000	184	-	-	-	-
Interest-Investments	06-300-36050	-	-	-	-	-
Interest-Demand Dep.	06-300-36100	-	-	-	-	-
Insurance Settlement	06-300-36160	-	-	-	3,230	-
Total Revenues		190,940	201,954	201,954	205,182	582,816
Transfers In	06-399-39901	122,124	149,355	149,355	149,353	527,815
Total Estimated Revenues and Transfers		313,064	351,309	351,309	354,535	1,110,631
TOTAL AVAILABLE RESOURCES		<u>\$ 323,064</u>	<u>\$ 361,309</u>	<u>\$ 361,309</u>	<u>\$ 364,535</u>	<u>\$ 1,120,631</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Northside and Mayberry Pools	06-410	\$ 313,064	\$ 351,309	\$ 351,309	\$ 354,535	\$ 1,110,631
Total Appropriations		313,064	351,309	351,309	354,535	1,110,631
Transfers Out - General Fund	06-499-56901	-	-	-	-	-
Total Appropriations		313,064	351,309	351,309	354,535	1,110,631
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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 177,178	\$ 169,868	\$ 170,107	\$ 171,306
Employee Benefits	38,432	40,441	39,787	40,325
Purchased Services	56,544	76,500	71,141	84,500
Supplies	31,507	59,200	59,200	59,200
Other Services and Charges	15	300	300	300
Operations Subtotal	303,676	346,309	340,535	355,631
Capital Outlay	9,388	5,000	14,000	755,000
DEPARTMENTAL TOTAL	\$ 313,064	\$ 351,309	\$ 354,535	\$ 1,110,631
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	1	1	1	1
Part-Time	10	6	6	6
Civil Service	-	-	-	-
DEPARTMENT TOTAL	12	8	8	8
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15
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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESTRICTED FUND BALANCE		\$ 759,948	\$ 41,029	\$ 818,312	\$ 818,312	\$ 40,861
<u>ESTIMATED REVENUES:</u>						
State Seizures	10-300-33500	41,805	-	-	20,300	-
Interest-Investments	10-300-36050	1,310	-	-	413	-
Interest-Demand Dep.	10-300-36100	1,298	-	-	897	-
Sale of City Equipment	10-300-39000	52,458	-	-	18,939	-
Total Revenues		96,871	-	-	40,549	-
Operating Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		96,871	-	-	40,549	-
TOTAL RESOURCES AVAILABLE		<u>\$ 856,819</u>	<u>\$ 41,029</u>	<u>\$ 818,312</u>	<u>\$ 858,861</u>	<u>\$ 40,861</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Police Dept. Special Fund	10-410	<u>\$ 38,507</u>	<u>\$ -</u>	<u>\$ 811,656</u>	<u>\$ 811,656</u>	<u>\$ -</u>
Total Operations		<u>38,507</u>	<u>-</u>	<u>811,656</u>	<u>811,656</u>	<u>-</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>6,344</u>	<u>6,344</u>	<u>-</u>
Total Appropriations		<u>38,507</u>	<u>-</u>	<u>818,000</u>	<u>818,000</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 818,312</u>	<u>\$ 41,029</u>	<u>\$ 312</u>	<u>\$ 40,861</u>	<u>\$ 40,861</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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 5,981	\$ 100,000	\$ 100,000	\$ -
Employee Benefits	1,179	2,000	2,000	-
Purchased Services	30,000	425,000	425,000	-
Supplies	-	70,000	70,000	-
Other Services and Charges	1,347	6,656	6,656	-
Operations Subtotal	38,507	603,656	603,656	-
Capital Outlay	-	208,000	208,000	-
DEPARTMENTAL TOTAL	\$ 38,507	\$ 811,656	\$ 811,656	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				



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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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESTRICTED FUND BALANCE		\$ 1,013,094	\$ 998	\$ 391,716	\$ 391,716	\$ 312,608
<u>ESTIMATED REVENUES:</u>						
Federal Sharing U.S. Treasury	11-300-35300	60,337	-	282,853	571,060	-
Federal Sharing ICE	11-300-35301	102,125	-	89,839	160,778	-
Interest-Investments	11-300-36050	1,872	-	-	94	-
Interest-Demand Dep.	11-300-36100	1,066	-	-	1,277	-
Miscellaneous	11-300-37000	61,116	-	-	3,193	-
Sale of City Equipment	11-300-39000	-	-	-	-	-
Total Revenues		226,516	-	372,692	736,402	-
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		226,516	-	372,692	736,402	-
TOTAL RESOURCES AVAILABLE		<u>\$ 1,239,610</u>	<u>\$ 998</u>	<u>\$ 764,408</u>	<u>\$ 1,128,118</u>	<u>\$ 312,608</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Police Dept. Federal Sharing	11-410	\$ 834,554	\$ -	\$ 752,878	\$ 803,461	\$ -
Total Operations		834,554	-	752,878	803,461	-
Transfers Out		13,340	-	12,049	12,049	-
Total Appropriations		847,894	-	764,927	815,510	-
RESTRICTED FUND BALANCE		<u>\$ 391,716</u>	<u>\$ 998</u>	<u>\$ (519)</u>	<u>\$ 312,608</u>	<u>\$ 312,608</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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	71,896	34,100	34,100	-
Supplies	33,871	50,000	50,000	-
Other Services and Charges	9,565	3,000	53,583	-
Operations Subtotal	115,332	87,100	137,683	-
Capital Outlay	719,222	665,778	665,778	-
DEPARTMENTAL TOTAL	\$ 834,554	\$ 752,878	\$ 803,461	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15



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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 2014-2015 BUDGET SUMMARY**

			Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES							
RESTRICTED FUND BALANCE			\$ 184,505	\$ 173,857	\$ 188,726	\$ 188,726	\$ 166,376
<u>Estimated Revenues</u>							
Court Technology Fee	14-300-34110		29,509	30,000	30,000	38,000	40,000
Interest on Investments	14-300-36050		922	625	625	625	625
Interest on Demand	14-300-36100		397	300	300	175	300
			<u>30,828</u>	<u>30,925</u>	<u>30,925</u>	<u>38,800</u>	<u>40,925</u>
Total Estimated Revenues							
TOTAL AVAILABLE RESOURCES			<u>\$ 215,333</u>	<u>\$ 204,782</u>	<u>\$ 219,651</u>	<u>\$ 227,526</u>	<u>\$ 207,301</u>
APPROPRIATIONS:							
<u>Operating Expenses:</u>							
Municipal Court Technology	14-413		\$ 26,607	\$ 43,300	\$ 68,300	\$ 61,150	\$ 69,400
			<u>26,607</u>	<u>43,300</u>	<u>68,300</u>	<u>61,150</u>	<u>69,400</u>
Total Operations							
Transfers Out	14-499-56901		-	-	-	-	-
TOTAL APPROPRIATIONS			<u>26,607</u>	<u>43,300</u>	<u>68,300</u>	<u>61,150</u>	<u>69,400</u>
RESTRICTED FUND BALANCE			<u>\$ 188,726</u>	<u>\$ 161,482</u>	<u>\$ 151,351</u>	<u>\$ 166,376</u>	<u>\$ 137,901</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESTRICTED FUND BALANCE		\$ 514,275	\$ 1,586,325	\$ 1,623,507	\$ 1,623,507	\$ 715,645
<u>ESTIMATED REVENUES:</u>						
Drainage Assessment Fee	16-300-36000	682,323	850,000	850,000	870,000	870,000
Drainage Reimb.-Subdividers	16-300-36020	7,754	7,000	7,000	1,000	1,000
Interest - Investments	16-300-36050	784	400	400	600	600
Adjustments	16-300-36100	-	-	-	-	-
MEDC Reimbursement	16-300-39300	-	-	-	240,572	-
Miscellaneous Income	16-300-36150	130	-	-	263	-
Interest - Demand Dep.	16-300-36300	1,105	500	500	1,100	1,100
Total Revenues		692,096	857,900	857,900	1,113,535	872,700
OTHER FINANCING RESOURCES						
Capital Leases	16-300-39050	-	-	-	-	-
TRANSFERS IN						
Utility Fund	16-399-39902	1,200,000	-	-	-	-
Total Estimated Revenues		1,892,096	857,900	857,900	1,113,535	872,700
TOTAL AVAILABLE RESOURCES		<u>\$ 2,406,371</u>	<u>\$ 2,444,225</u>	<u>\$ 2,481,407</u>	<u>\$ 2,737,042</u>	<u>\$ 1,588,345</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Drainage Assessment Fund	16-410	\$ 632,864	\$ 1,842,108	\$ 2,445,108	\$ 2,021,397	\$ 1,083,675
Total Operations		632,864	1,842,108	2,445,108	2,021,397	1,083,675
Transfers Out	16-499-56901	150,000	-	-	-	-
Total Appropriations		782,864	1,842,108	2,445,108	2,021,397	1,083,675
RESTRICTED FUND BALANCE		<u>\$ 1,623,507</u>	<u>\$ 602,117</u>	<u>\$ 36,299</u>	<u>\$ 715,645</u>	<u>\$ 504,670</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 37,541	\$ 40,835	\$ 46,571	\$ 46,571	\$ 38,021
<u>Estimated Revenues</u>						
Interest on Investments	17-300-36050	-	-	-	-	-
Interest on Demand Account	17-300-36100	107	-	-	100	-
Perpetual Care	17-300-36110	10,000	6,000	6,000	6,600	6,000
Total Estimated Revenues		10,107	6,000	6,000	6,700	6,000
OTHER FINANCING RESOURCES						
Capital Leases	17-300-39050	-	-	-	-	-
Total Other Financing Resources		-	-	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 47,648</u>	<u>\$ 46,835</u>	<u>\$ 52,571</u>	<u>\$ 53,271</u>	<u>\$ 44,021</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Cemetery	17-410	<u>\$ 1,077</u>	<u>\$ 19,300</u>	<u>\$ 19,300</u>	<u>\$ 15,250</u>	<u>\$ 7,800</u>
TOTAL APPROPRIATIONS		<u>1,077</u>	<u>19,300</u>	<u>19,300</u>	<u>15,250</u>	<u>7,800</u>
RESTRICTED FUND BALANCE		<u>\$ 46,571</u>	<u>\$ 27,535</u>	<u>\$ 33,271</u>	<u>\$ 38,021</u>	<u>\$ 36,221</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 13,016	\$ 10,635	\$ 10,733	\$ 10,733	\$ 8,873
<u>Estimated Revenues</u>						
Vital Statistics Preservation Fee	20-300-34575	6,620	6,500	6,500	6,500	6,500
Interest on Investments	20-300-36050	-	-	-	-	-
Interest on Demand	20-300-36100	45	-	-	-	-
Total Estimated Revenues		6,665	6,500	6,500	6,500	6,500
TOTAL AVAILABLE RESOURCES		<u>\$ 19,681</u>	<u>\$ 17,135</u>	<u>\$ 17,233</u>	<u>\$ 17,233</u>	<u>\$ 15,373</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Records Preservation	20-419	\$ 8,948	\$ 9,100	\$ 9,100	\$ 8,360	\$ 8,100
TOTAL APPROPRIATIONS		<u>8,948</u>	<u>9,100</u>	<u>9,100</u>	<u>8,360</u>	<u>8,100</u>
RESTRICTED FUND BALANCE		<u>\$ 10,733</u>	<u>\$ 8,035</u>	<u>\$ 8,133</u>	<u>\$ 8,873</u>	<u>\$ 7,273</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 25,594	\$ 26,214	\$ 25,703	\$ 25,703	\$ 25,723
<u>Estimated Revenues</u>						
Interest on Investments	22-300-36050	109	-	-	20	-
Interest on Demand Deposits	22-300-36100	-	-	-	-	-
Total Estimated Revenues		109	-	-	20	-
TOTAL AVAILABLE RESOURCES		<u>\$ 25,703</u>	<u>\$ 26,214</u>	<u>\$ 25,703</u>	<u>\$ 25,723</u>	<u>\$ 25,723</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Speer Memorial Department	22-410	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
RESTRICTED FUND BALANCE		<u>\$ 25,703</u>	<u>\$ 26,214</u>	<u>\$ 25,703</u>	<u>\$ 25,723</u>	<u>\$ 25,723</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 412,953	\$ 279,404	\$ 319,995	\$ 319,995	\$ 366,625
<u>Estimated Revenues</u>						
Hotel/Motel Occupancy Tax	24-300-31800	572,329	550,000	550,000	572,000	572,000
Penalty & Interest-Hotel Tax	24-300-31810	5,382	-	-	-	-
Interest on Investments	24-300-36050	272	400	400	-	300
Interest on Demand	24-300-36100	319	200	200	130	350
Total Estimated Revenues		578,302	550,600	550,600	572,130	572,650
<u>Transfers In</u>						
General Fund	24-399-39901	75,000	-	-	-	-
Total Transfers-In		75,000	-	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 1,066,255</u>	<u>\$ 830,004</u>	<u>\$ 870,595</u>	<u>\$ 892,125</u>	<u>\$ 939,275</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Tourist Promo & Advertising	24-450	\$ 746,260	\$ 500,500	\$ 500,500	\$ 525,500	\$ 500,500
Historical Org & Sites	24-451	-	-	-	-	-
Total Operations		746,260	500,500	500,500	525,500	500,500
Total Transfers-out		-	-	-	-	-
TOTAL APPROPRIATIONS		<u>746,260</u>	<u>500,500</u>	<u>500,500</u>	<u>525,500</u>	<u>500,500</u>
RESTRICTED FUND BALANCE		<u>\$ 319,995</u>	<u>\$ 329,504</u>	<u>\$ 370,095</u>	<u>\$ 366,625</u>	<u>\$ 438,775</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 194,512	\$ 151,677	\$ 158,706	\$ 158,706	\$ 18,462
<u>Estimated Revenues</u>						
Security Fee	25-300-34110	21,931	23,000	23,000	28,500	30,000
Interest on Investments	25-300-36050	864	450	450	450	450
Interest on Demand	25-300-36100	429	600	600	100	450
Total Estimated Revenues		23,224	24,050	24,050	29,050	30,900
TOTAL AVAILABLE RESOURCES		<u>\$ 217,736</u>	<u>\$ 175,727</u>	<u>\$ 182,756</u>	<u>\$ 187,756</u>	<u>\$ 49,362</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Building Security	25-413	12,491	24,121	124,121	120,578	23,228
Total Operations		12,491	24,121	124,121	120,578	23,228
Transfers Out		46,539	48,716	48,716	48,716	-
TOTAL APPROPRIATIONS		<u>\$ 59,030</u>	<u>\$ 72,837</u>	<u>\$ 172,837</u>	<u>\$ 169,294</u>	<u>\$ 23,228</u>
RESTRICTED FUND BALANCE		<u>\$ 158,706</u>	<u>\$ 102,890</u>	<u>\$ 9,919</u>	<u>\$ 18,462</u>	<u>\$ 26,134</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESTRICTED FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Zone 1-NW	27-300-36351	-	-	-	-	187,148
Zone 2-NE	27-300-36352	-	30,000	30,000	-	138,966
Zone 3-SW	27-300-36353	-	-	79,000	68,475	2,073
Zone 4-SE	27-300-36354	-	-	-	-	102,767
Total Revenues		-	30,000	109,000	68,475	430,954
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		-	30,000	109,000	68,475	430,954
TOTAL RESOURCES AVAILABLE		<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 109,000</u>	<u>\$ 68,475</u>	<u>\$ 430,954</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Zone 1-NW	27-451	\$ -	\$ -	\$ -	\$ -	\$ 187,148
Zone 2-NE	27-452	-	30,000	30,000	-	138,966
Zone 3-SW	27-453	-	-	79,000	68,475	2,073
Zone 4-SE	27-454	-	-	-	-	102,767
Zone 5-Central	27-455	-	-	-	-	-
Total Operations		-	30,000	109,000	68,475	430,954
Transfers Out		-	-	-	-	-
Total Appropriations		-	30,000	109,000	68,475	430,954
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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 85,570	\$ 104,906	\$ 104,428	\$ 104,428	\$ 117,005
<u>Estimated Revenues</u>						
Juvenile Case Manager Fee	28-300-35015	33,752	34,000	34,000	39,000	40,000
Interest on Investments	28-300-36050	256	275	275	275	275
Interest on Demand	28-300-36100	226	125	125	175	225
Total Estimated Revenues		34,234	34,400	34,400	39,450	40,500
TOTAL AVAILABLE RESOURCES		<u>\$ 119,804</u>	<u>\$ 139,306</u>	<u>\$ 138,828</u>	<u>\$ 143,878</u>	<u>\$ 157,505</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Juvenile Case Manager Dept.	28-413	\$ 15,376	\$ 29,006	\$ 29,006	\$ 26,873	\$ 28,211
TOTAL APPROPRIATIONS		<u>15,376</u>	<u>29,006</u>	<u>29,006</u>	<u>26,873</u>	<u>28,211</u>
RESTRICTED FUND BALANCE		<u>\$ 104,428</u>	<u>\$ 110,300</u>	<u>\$ 109,822</u>	<u>\$ 117,005</u>	<u>\$ 129,294</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
RESOURCES						
ASSIGNED FUND BALANCE		\$ 175,221	\$ 5,481	\$ 5,588	\$ 5,588	\$ 85,848
<u>Estimated Revenues</u>						
Interest on Investments	29-300-36050	384	-	-	300	-
Interest on Demand	29-300-36100	152	-	-	10	-
Total Estimated Revenues		536	-	-	310	-
<u>Transfers In</u>						
General Fund	29-399-39901	80,000	80,000	80,000	80,000	80,000
Total Transfers In		80,000	80,000	80,000	80,000	80,000
Total Revenues and Transfers In		80,536	80,000	80,000	80,310	80,000
TOTAL AVAILABLE RESOURCES		<u>\$ 255,757</u>	<u>\$ 85,481</u>	<u>\$ 85,588</u>	<u>\$ 85,898</u>	<u>\$ 165,848</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Capital Asset Replacement	29-410	\$ 250,169	\$ 300	\$ 300	\$ 50	160,300
TOTAL APPROPRIATIONS		<u>250,169</u>	<u>300</u>	<u>300</u>	<u>50</u>	<u>160,300</u>
ASSIGNED FUND BALANCE		<u>\$ 5,588</u>	<u>\$ 85,181</u>	<u>\$ 85,288</u>	<u>\$ 85,848</u>	<u>\$ 5,548</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
RESTRICTED FUND BALANCE		\$ 61,716	\$ 141,666	\$ 145,915	\$ 145,915	\$ 230,315
<u>Estimated Revenues</u>						
PEG Capital Fee	30-300-31505	83,803	80,000	80,000	84,000	84,000
Interest on Investments	30-300-36050	399	-	-	500	-
Interest on Demand Deposits	30-300-36100	262	-	-	100	-
Total Estimated Revenues		84,464	80,000	80,000	84,600	84,000
TOTAL AVAILABLE RESOURCES		<u>\$ 146,180</u>	<u>\$ 221,666</u>	<u>\$ 225,915</u>	<u>\$ 230,515</u>	<u>\$ 314,315</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
PEG Capital	30-410	\$ 265	\$ 250	\$ 250	\$ 200	\$ 250
TOTAL APPROPRIATIONS		<u>265</u>	<u>250</u>	<u>250</u>	<u>200</u>	<u>250</u>
RESTRICTED FUND BALANCE		<u>\$ 145,915</u>	<u>\$ 221,416</u>	<u>\$ 225,665</u>	<u>\$ 230,315</u>	<u>\$ 314,065</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
RESOURCES:						
UNASSIGNED FUND BALANCE		\$ 295,768	\$ 277,797	\$ 320,422	\$ 320,422	\$ 130,119
<u>CHARGES FOR SERVICES</u>						
Recreation:						
Basketball Fees	32-300-32001	9,470	10,500	10,500	9,800	10,000
Baseball Fees	32-300-32002	21,425	20,000	20,000	11,460	20,000
Soccer Fees	32-300-32003	240	17,500	17,500	3,500	14,000
Flag Football	32-300-32004	3,780	5,000	5,000	5,000	5,000
Volleyball	32-300-32005	5,350	4,000	4,000	4,000	4,000
Cheerleading	32-300-32006	-	1,050	1,050	-	-
Summer Program	32-300-32008	27,450	31,000	31,000	23,100	25,000
Contact Football	32-300-32009	6,000	7,000	7,000	7,000	7,000
Membership Fees	32-300-32011	16,690	20,000	20,000	10,000	10,000
After School Program	32-300-32012	7,895	10,000	10,000	5,000	10,000
Camps	32-300-32013	1,745	-	-	-	-
TOTAL CHARGES FOR SERVICES		100,045	126,050	126,050	78,860	105,000
<u>INTERGOVERNMENTAL</u>						
United Way	32-300-33001	64,460	68,000	68,000	68,000	68,000
Urban County	32-300-33002	-	37,000	37,000	37,000	37,000
TOTAL INTERGOVERNMENTAL		64,460	105,000	105,000	105,000	105,000
<u>CONTRIBUTIONS AND DONATIONS</u>						
Individual	32-300-34002	125	400	400	-	400
Other Contributions	32-300-34004	650	500	500	1,882	10,500
TOTAL CONTRIBUTIONS & DONATIONS		775	900	900	1,882	10,900
<u>FUNDRAISING & SPONSORSHIPS</u>						
Gala	32-300-34100	48,660	45,000	45,000	36,000	36,000
Sponsorships:						
Basketball	32-300-34201	900	1,000	1,000	525	500
Baseball	32-300-34202	3,255	2,500	2,500	2,430	500
Flag Football	32-300-34204	500	1,000	1,000	500	500
Volleyball	32-300-34205	-	500	500	-	500
Summer Basketball Jr. High	32-300-34207	-	500	500	-	-
Contact Football	32-300-34209	1,750	2,000	2,000	1,500	1,500
TOTAL FUNDRAISING & SPONSORSHIPS		55,065	52,500	52,500	40,955	39,500
<u>INTEREST</u>						
Interest-Investments	32-300-36050	865	500	500	50	500
Interest-Demand	32-300-36100	-	75	75	400	75
TOTAL INTEREST		865	575	575	450	575
<u>MISCELLANEOUS</u>						
Miscellaneous	32-300-36150	2,756	3,000	3,000	2,200	1,000
Concessions	32-300-36200	5,106	8,000	8,000	2,361	5,000
Tournaments	32-300-36250	-	1,500	1,500	-	-
Reimbursements-B&G Club	32-300-36300	20,374	9,000	9,000	-	-
TOTAL MISCELLANEOUS		28,236	21,500	21,500	4,561	6,000

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
Total Revenues		249,446	306,525	306,525	231,708	266,975
Transfers In-General	32-300-39901	330,000	300,000	300,000	300,000	362,000
Total Estimated Revenues and Transfers		579,446	606,525	606,525	531,708	628,975
TOTAL RESOURCES AVAILABLE		\$ 875,214	\$ 884,322	\$ 926,947	\$ 852,130	\$ 759,094
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Administration	32-470	\$ 456,933	\$ 652,286	\$ 652,286	\$ 601,944	\$ 628,960
Baseball	32-471	47,417	51,200	51,200	41,730	43,400
Basketball	32-472	14,982	21,200	21,200	22,216	24,500
Football	32-473	17,317	23,900	23,900	24,192	24,400
Soccer	32-474	-	18,000	18,000	13,390	13,500
Other	32-475	18,143	19,200	19,200	18,539	19,300
Total Operations		554,792	785,786	785,786	722,011	754,060
Transfers Out		-	-	-	-	-
Total Appropriations		\$ 554,792	\$ 785,786	\$ 785,786	\$ 722,011	\$ 754,060
UNASSIGNED FUND BALANCE		\$ 320,422	\$ 98,536	\$ 141,161	\$ 130,119	\$ 5,034

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

Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
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Operating Appropriations By Category:

Personnel	256,956	369,195	369,195	361,274	374,951
Employee Benefits	75,264	99,006	99,006	95,340	100,709
Prof & Technical Services	40,451	53,500	53,500	46,559	44,500
Purchase Property Service	41,230	82,700	80,300	56,100	63,300
Other Purchase Property	16,958	21,060	20,660	19,743	20,700
Supplies	60,249	94,750	97,550	92,853	86,700
Capital Outlay	1,351	4,700	4,700	650	14,700
Miscellaneous	62,333	60,875	60,875	49,492	48,500
Debt	-	-	-	-	-
	<u>\$ 554,792</u>	<u>\$ 785,786</u>	<u>\$ 785,786</u>	<u>\$ 722,011</u>	<u>\$ 754,060</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. Provide necessary training for all staff in order to improve overall Mission Boys & Girls club programs.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased money raised in annual fundraiser.
2. Continue leagues partnership with Palmview Youth Club & Local School Districts.
3. Implemented and completed National BGC programs.
4. Annual membership increased.
5. Made Banworth & CWV Gyms operational.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 256,956	\$ 369,195	\$ 361,274	\$ 374,951
Employee Benefits	75,264	99,006	95,340	100,709
Purchased Services	51,962	95,460	71,438	79,200
Supplies	13,939	33,450	29,250	20,300
Other Services and Charges	58,135	55,175	44,642	43,800
Debt Service	-	-	-	-
Operations Subtotal	456,256	652,286	601,944	618,960
Capital Outlay	677	-	-	10,000
DEPARTMENTAL TOTAL	\$ 456,933	\$ 652,286	\$ 601,944	\$ 628,960
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	1	1	1	1
Part-Time	24	24	24	25
Civil Service	-	-	-	-
DEPARTMENT TOTAL	28	28	28	29
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of members	5,000		5,000	5,000
Number of programs	5		7	7
Number of grants received	3		3	3
Schools served	2		2	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 amount of teams participating.
2. Host baseball clinics for coaches, umpires & scorekeepers.
3. Increase sponsorships.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased All Star team participation.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	20,628	22,700	15,687	15,700
Supplies	22,591	23,000	21,193	23,000
Other Services and Charges	4,198	5,500	4,850	4,700
Operations Subtotal	47,417	51,200	41,730	43,400
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 47,417	\$ 51,200	\$ 41,730	\$ 43,400
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of teams	43		41	45
Number of members participating	645		615	675

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 teams participating.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Successfully held basketball clinic for coaches and officials.
2. Successfully held basketball tournament with local school districts and club members.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	9,908	13,000	12,962	11,000
Supplies	5,074	7,500	8,604	8,800
Other Services and Charges	-	-	-	-
Operations Subtotal	14,982	20,500	21,566	19,800
Capital Outlay	-	700	650	4,700
DEPARTMENTAL TOTAL	\$ 14,982	\$ 21,200	\$ 22,216	\$ 24,500
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of teams	20		30	30
Number of members participating	240		360	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 teams participating.
2. Increase sponsorships.
3. Increase sport divisions for better participation and safety.

ACCOMPLISHMENTS IN CURRENT YEAR:

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	6,674	7,700	7,681	7,800
Supplies	10,643	16,200	16,511	16,600
Other Services and Charges	-	-	-	-
Operations Subtotal	17,317	23,900	24,192	24,400
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 17,317	\$ 23,900	\$ 24,192	\$ 24,400
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of teams	11		23	24
Number of members participating	242		506	528

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 teams participating.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Successfully implemented a youth soccer league.
2. Successfully held first annual Norberto Salinas Soccer Tournament.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	-	8,000	7,144	7,000
Supplies	-	6,000	6,246	6,500
Other Services and Charges	-	-	-	-
Operations Subtotal	-	14,000	13,390	13,500
Capital Outlay	-	4,000	-	-
DEPARTMENTAL TOTAL	\$ -	\$ 18,000	\$ 13,390	\$ 13,500
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of teams	-		30	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. Implement individual sport skills camp (summer camps).
3. Increase team participation in volleyball.
4. Implement dance & mariachi programs.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased number of teams.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	9,467	7,600	7,490	7,800
Supplies	8,002	11,400	11,049	11,500
Other Services and Charges	-	200	-	-
Operations Subtotal	17,469	19,200	18,539	19,300
Capital Outlay	674	-	-	-
DEPARTMENTAL TOTAL	\$ 18,143	\$ 19,200	\$ 18,539	\$ 19,300
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Number of teams	14		14	16
Number of members participating	168		168	192

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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 3,999	\$ 3,838	\$ 3,817	\$ 3,817	\$ 3,517
<u>Estimated Revenues</u>						
Hidalgo County	81-300-33901	1,838,694	1,800,000	1,800,000	1,800,000	1,800,000
Interest on Investments	81-300-36050	-	-	-	-	-
Interest on Demand	81-300-36100	42	30	30	-	-
		<u>1,838,736</u>	<u>1,800,030</u>	<u>1,800,030</u>	<u>1,800,000</u>	<u>1,800,000</u>
<u>Transfers In</u>						
General Fund	81-399-33801	1,492,575	1,660,000	1,660,000	1,660,000	1,665,000
I&S Fund	81-399-33808	437,221	425,000	425,000	425,000	436,000
		<u>1,929,796</u>	<u>2,085,000</u>	<u>2,085,000</u>	<u>2,085,000</u>	<u>2,101,000</u>
Total Revenues and Transfers In		<u>3,768,532</u>	<u>3,885,030</u>	<u>3,885,030</u>	<u>3,885,000</u>	<u>3,901,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 3,772,531</u>	<u>\$ 3,888,868</u>	<u>\$ 3,888,847</u>	<u>\$ 3,888,817</u>	<u>\$ 3,904,517</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
TIRZ	81-465	3,768,714	3,885,200	3,885,200	3,885,300	3,901,300
TOTAL APPROPRIATIONS		<u>3,768,714</u>	<u>3,885,200</u>	<u>3,885,200</u>	<u>3,885,300</u>	<u>3,901,300</u>
RESTRICTED FUND BALANCE		<u>\$ 3,817</u>	<u>\$ 3,668</u>	<u>\$ 3,647</u>	<u>\$ 3,517</u>	<u>\$ 3,217</u>

UTILITY FUND

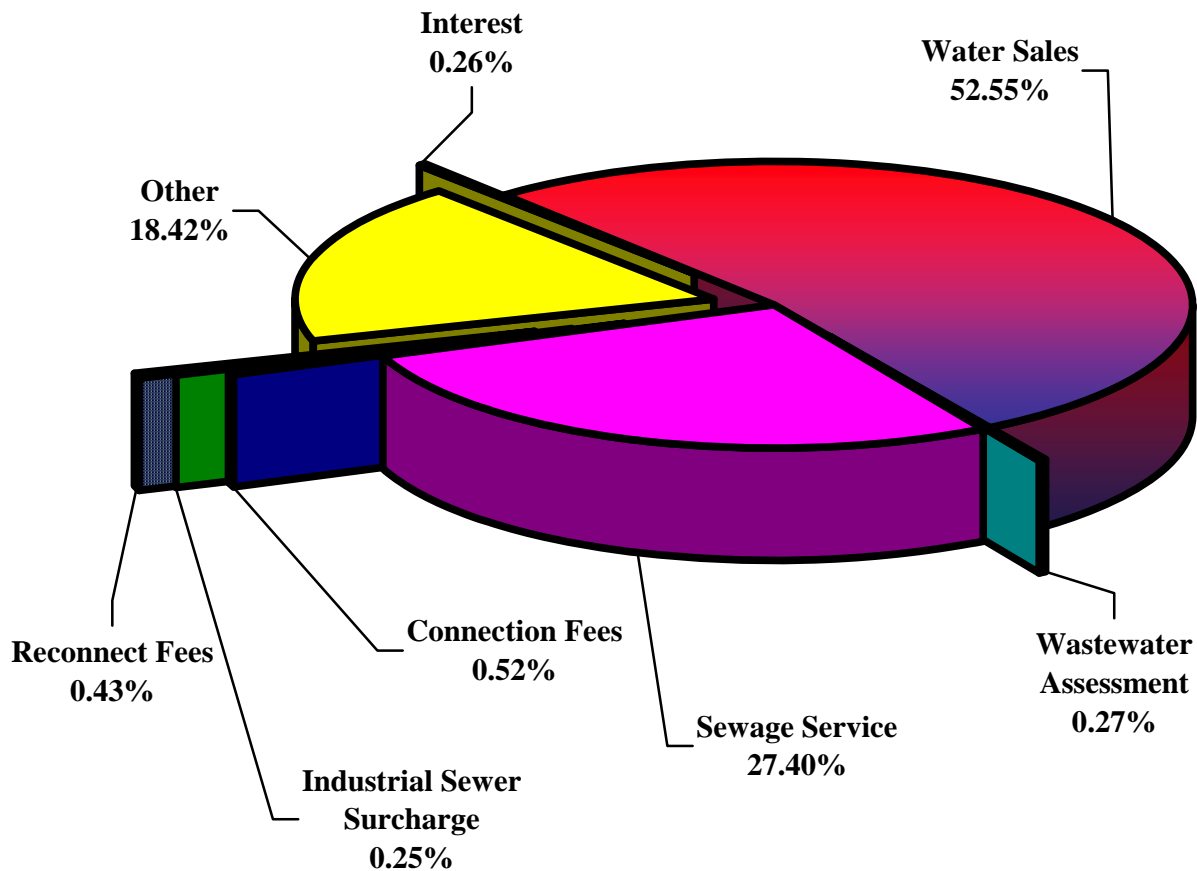
The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

**CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
BEGINNING WORKING CAPITAL		\$ 11,057,048	\$ 8,040,809	\$ 9,846,438	\$ 9,846,438	\$ 8,179,321
<u>Estimated Revenues:</u>						
Water Sales	02-300-31000	11,653,573	12,400,000	12,400,000	11,000,000	11,700,000
Connection Fees	02-300-31100	99,691	115,000	115,000	115,000	115,000
Reconnect Fees	02-300-31200	91,120	95,000	95,000	95,000	95,000
Sewage Service	02-300-31300	5,957,291	5,970,000	5,970,000	6,100,000	6,100,000
Industrial Sewer Surcharge	02-300-31350	36,467	40,000	40,000	37,000	37,000
Wastewater Assessment	02-300-31400	45,800	60,000	65,000	60,000	60,000
Service Charge	02-300-31500	58,232	65,000	60,000	60,000	60,000
Miscellaneous Income	02-300-33000	23,054	20,000	41,000	20,000	20,000
Waterline & Sewer Reimb.	02-300-33050	11,430	1,000	1,000	1,100	1,100
T.W.D.B.	02-300-33133	-	289,500	289,500	284,000	-
TIRZ Reimbursement	02-300-33282	-	-	5,100,000	1,722,639	4,000,000
5% Credit Card Fee	02-300-34801	19,175	18,000	18,000	20,000	20,000
Interest on Investments	02-300-36050	47,011	20,000	20,000	45,000	45,000
Interest on Demand Dep.	02-300-36100	12,102	11,000	11,000	10,000	12,000
Misc.-Insurance Settlements	02-300-36160	373	-	-	5,126	-
Sale of City Equipment	02-300-39000	13,774	-	-	7,748	-
Total Estimated Revenues		<u>18,069,093</u>	<u>19,104,500</u>	<u>24,225,500</u>	<u>19,582,613</u>	<u>22,265,100</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 29,126,141</u></u>	<u><u>\$ 27,145,309</u></u>	<u><u>\$ 34,071,938</u></u>	<u><u>\$ 29,429,051</u></u>	<u><u>\$ 30,444,421</u></u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Water Administration	02-410	\$ 717,729	\$ 894,568	\$ 894,568	\$ 814,783	\$ 913,451
Water Distrib/Sewer Collections	02-412	3,497,879	4,912,353	4,912,353	3,174,713	6,407,527
South Water Treatment Plant	02-413	1,813,795	1,966,061	1,966,061	1,760,895	1,986,988
Wastewater Treatment	02-414	1,853,185	2,009,570	7,109,570	3,627,858	5,102,998
Industrial Pre-Treatment	02-415	240,428	292,177	292,177	304,551	320,316
Utility Billing & Collecting	02-416	467,809	532,335	533,135	520,256	531,610
Organizational Expenses	02-417	3,415,545	4,516,590	4,516,590	4,054,540	3,929,409
Meter Readers	02-418	497,018	469,159	469,159	438,350	463,677
Northside Water Treatment Plant	02-430	2,176,315	2,342,116	2,342,116	2,153,784	2,348,155
Total Operations		<u>14,679,703</u>	<u>17,934,929</u>	<u>23,035,729</u>	<u>16,849,730</u>	<u>22,004,131</u>
<u>Transfers-Out</u>						
General Fund	02-499-56900	3,400,000	4,400,000	4,400,000	4,400,000	4,400,000
Drainage Assessment	02-499-56903	1,200,000	-	-	-	-
Total Transfers-Out		<u>4,600,000</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>19,279,703</u></u>	<u><u>22,334,929</u></u>	<u><u>27,435,729</u></u>	<u><u>21,249,730</u></u>	<u><u>26,404,131</u></u>
ENDING WORKING CAPITAL		<u><u>\$ 9,846,438</u></u>	<u><u>\$ 4,810,380</u></u>	<u><u>\$ 6,636,209</u></u>	<u><u>\$ 8,179,321</u></u>	<u><u>\$ 4,040,290</u></u>

City of Mission

Utility Fund Revenues By Source \$22,265,100



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

Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
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APPROPRIATIONS:

Operating Expenses:

Water Administration	410	\$ 717,729	\$ 894,568	\$ 894,568	\$ 814,783	\$ 913,451
Water Distrib/Sewer Collections	412	3,497,879	4,912,353	4,912,353	3,174,713	6,407,527
South Water Treatment Plant	413	1,813,795	1,966,061	1,966,061	1,760,895	1,986,988
Wastewater Treatment	414	1,853,185	2,009,570	7,109,570	3,627,858	5,102,998
Industrial Pre-Treatment	415	240,428	292,177	292,177	304,551	320,316
Utility Billing & Collecting	416	467,809	532,335	533,135	520,256	531,610
Organizational Expenses	417	3,415,545	4,516,590	4,516,590	4,054,540	3,929,409
Meter Readers	418	497,018	469,159	469,159	438,350	463,677
Northside Water Treatment Plant	430	2,176,315	2,342,116	2,342,116	2,153,784	2,348,155
		<u>14,679,703</u>	<u>17,934,929</u>	<u>23,035,729</u>	<u>16,849,730</u>	<u>22,004,131</u>
Total Operations						
		<u>4,600,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>
Transfers-Out						
		<u>4,600,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>	<u>4,400,000</u>
TOTAL APPROPRIATIONS		<u>\$ 19,279,703</u>	<u>\$ 22,334,929</u>	<u>\$ 27,435,729</u>	<u>\$ 21,249,730</u>	<u>\$ 26,404,131</u>

Operating Appropriation By Category:

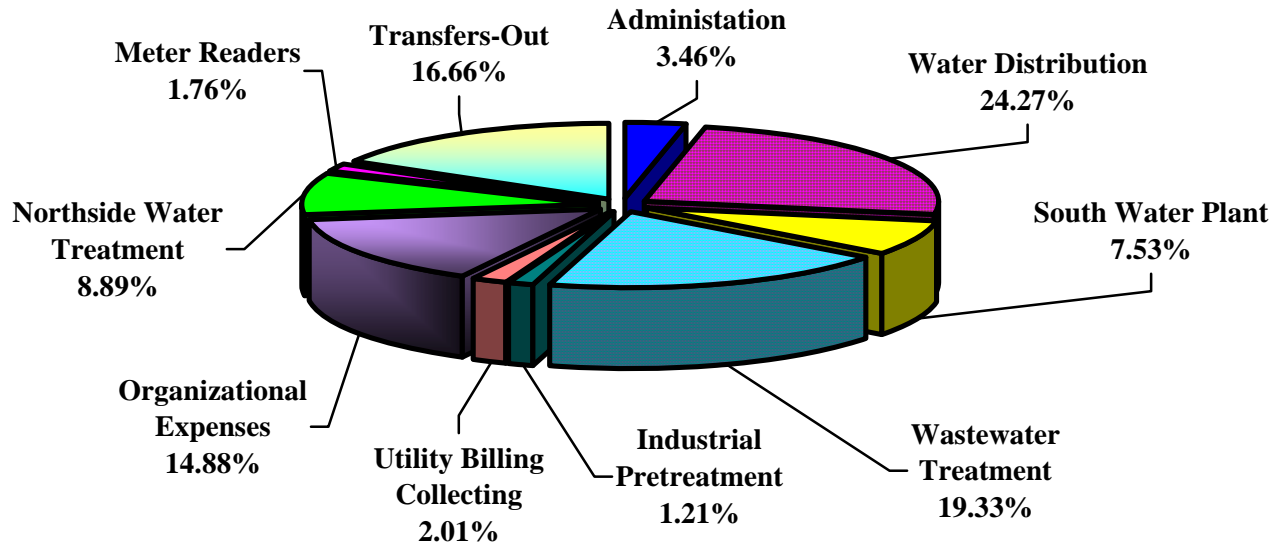
Personnel	\$ 2,901,606	\$ 3,220,901	\$ 3,220,901	\$ 3,073,125	\$ 3,251,767
Benefits	1,063,685	1,129,787	1,129,787	1,086,140	1,129,711
Profess & Tech Services	139,458	890,000	890,000	469,079	310,000
Purchased Property Services	2,125,870	2,285,100	2,291,905	2,204,339	2,272,850
Other Purchased Services	246,966	310,864	310,734	303,214	329,350
Supplies	3,152,855	3,458,040	3,460,165	3,162,659	3,355,500
Capital Outlay	1,398,988	2,526,063	7,626,063	2,518,056	7,294,100
Miscellaneous	456,826	920,700	912,700	555,644	888,044
Debt Service	3,193,449	3,193,474	3,193,474	3,477,474	3,172,809
	<u>\$ 14,679,703</u>	<u>\$ 17,934,929</u>	<u>\$ 23,035,729</u>	<u>\$ 16,849,730</u>	<u>\$ 22,004,131</u>

City of Mission

Utility Fund Appropriations

By Department

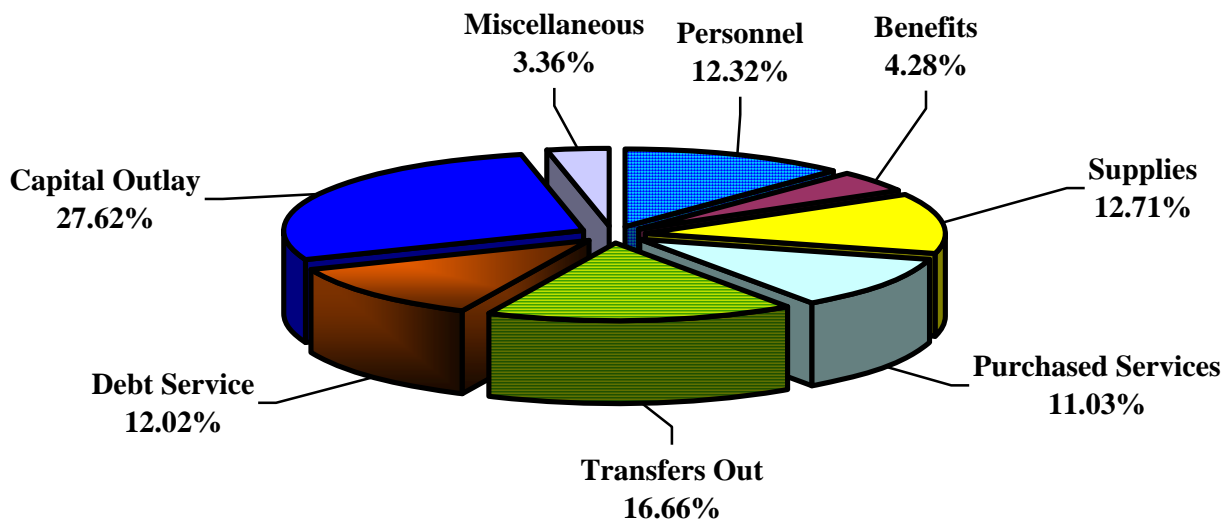
\$26,404,131



Utility Fund Appropriations

by Category

\$26,404,131





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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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 532,212	\$ 658,608	\$ 601,696	\$ 673,608
Employee Benefits	148,705	188,560	167,767	191,563
Purchased Services	30,495	38,450	37,450	40,380
Supplies	5,501	8,050	7,020	7,050
Other Services and Charges	816	900	850	850
Operations Subtotal	717,729	894,568	814,783	913,451
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 717,729	\$ 894,568	\$ 814,783	\$ 913,451
PERSONNEL				
Exempt	8	8	8	8
Non-Exempt	3	3	3	3
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	11	11	11	11
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Public Outreach Water Conservation Number of residents reached (mailouts)	26,500		26,500	27,000

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:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Replace cast iron and asbestos lines throughout downtown area. 2. Complete 12" Water Line Improvements for Inspiration Project. 3. Continue improvements on Water Loss Prevention Program. 4. Complete Anzalduas Lift Station Water & Wastewater Project. 5. Continue with Manhole Rehabilitation Program. | <ol style="list-style-type: none"> 6. Maintain, clean and deodorize all 38 lift stations daily. 7. Continue to clean and maintain 330 miles of Sewer lines. 8. Inspect and televise 28,000 linear feet of Sewer mains. 9. Implement a Valve Exercise Program for 2015. |
|---|--|

ACCOMPLISHMENTS FOR CURRENT YEAR:

- | | |
|--|--|
| <ol style="list-style-type: none"> 1. Responded to 436 water breaks. 2. Installed over 5,376 linear feet of water lines. 3. Rplaced and repaired 88 Fire Hydrants and serviced over 2,500. 4. Installed 30 manholes for Rehabilitation Program. 5. Rehabbed Force mains and Intake lines at Lift Staions #10 & 39. 6. Installed 347 new meter service connections. | <ol style="list-style-type: none"> 7. Replaced 6 square block of Sewer Main Line in the Cuchilla Subdivision. 8. Installed 2,296 linear feet of sewer lines. |
|--|--|

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 921,092	\$ 994,538	\$ 953,596	\$ 992,725
Employee Benefits	372,392	377,152	368,692	374,932
Purchased Services	434,511	504,200	484,375	500,170
Supplies	652,743	801,500	679,900	709,300
Other Services and Charges	16,944	16,400	14,400	15,400
Operations Subtotal	2,397,682	2,693,790	2,500,963	2,592,527
Capital Outlay	1,100,197	2,218,563	673,750	3,815,000
DEPARTMENTAL TOTAL	\$ 3,497,879	\$ 4,912,353	\$ 3,174,713	\$ 6,407,527
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	12-13		13-14	14-15
Installed new water lines (L.F.)	2,895		5,376	5,900
Installed new sewer mains (L.F.)	3,000		2,296	7,000
Fire Hydrants maintained (E.A.)	2,950		2,500	2,500
Cleaned and maintained miles of sewer lines	327		330	330
Water breaks repaired (E.A.)	385		436	400
Line locating of water and sewer	2,901		3,676	3,800

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 and motor working efficiently.
5. Maintain cleaning and repairs at reservoir.
6. Continue to produce and deliver the best quality water.
7. Maintain Risk Management Plan consultation and comply with EPA regulations.
8. Educate consumers on the importance of water conservation measures.
9. Maintain SCADA communications systems on a maintenance routine.

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 plan 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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 350,744	\$ 377,587	\$ 369,801	\$ 375,524
Employee Benefits	131,005	136,224	132,455	134,614
Purchased Services	387,010	397,150	382,239	396,950
Supplies	801,406	834,800	826,100	855,100
Other Services and Charges	49,222	51,300	31,300	51,300
Operations Subtotal	1,719,387	1,797,061	1,741,895	1,813,488
Capital Outlay	94,408	169,000	19,000	173,500
DEPARTMENTAL TOTAL	\$ 1,813,795	\$ 1,966,061	\$ 1,760,895	\$ 1,986,988
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	12-13		13-14	14-15
Treated Water (South Plant) Gallons	1,673,257,000		1,471,212,000	1,700,000,000
Monthly Average	139,438,083		122,601,000	170,000,000
Daily Average (MGD)	4.65		4.09	5.67
High Peak (MGD)	6.50		6.61	6.70

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 342,058	\$ 393,309	\$ 388,758	\$ 400,708
Employee Benefits	128,886	138,761	134,811	138,740
Purchased Services	860,249	908,150	870,300	898,300
Supplies	213,045	254,650	208,250	279,150
Other Services and Charges	221,802	243,200	234,100	234,100
Operations Subtotal	1,766,040	1,938,070	1,836,219	1,950,998
Capital Outlay	87,145	5,171,500	1,791,639	3,152,000
DEPARTMENTAL TOTAL	\$ 1,853,185	\$ 7,109,570	\$ 3,627,858	\$ 5,102,998
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	12	12	12	12
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	13	13	13	13
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
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 two ruptures of an 8-inch force main without any incidents.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 42,679	\$ 44,106	\$ 44,051	\$ 44,106
Employee Benefits	13,814	14,271	14,083	13,910
Purchased Services	140,190	136,100	153,100	158,300
Supplies	11,669	14,200	9,950	11,500
Other Services and Charges	23,815	75,000	75,000	75,000
Operations Subtotal	232,167	283,677	296,184	302,816
Capital Outlay	8,261	8,500	8,367	17,500
DEPARTMENTAL TOTAL	\$ 240,428	\$ 292,177	\$ 304,551	\$ 320,316
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
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 route and continuing to update address in billing system.
2. All employees are being continuously cross trained for better and more efficient customer service and to create better communication with our Mission residents.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 243,336	\$ 246,945	\$ 247,158	\$ 246,945
Employee Benefits	79,047	82,522	81,937	82,521
Purchased Services	122,205	182,545	170,534	183,500
Supplies	11,478	15,123	14,783	14,200
Other Services and Charges	2,244	2,500	2,244	2,244
Operations Subtotal	458,310	529,635	516,656	529,410
Capital Outlay	9,499	3,500	3,600	2,200
DEPARTMENTAL TOTAL	\$ 467,809	\$ 533,135	\$ 520,256	\$ 531,610
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	12-13		13-14	14-15
Water bills mailed out -Annually	313,000		313,000	315,000
Past Due bills mailed out -Annually	94,000		97,000	98,000
Return mail per month	150		125	120
Customer calls per month	1,900		1,850	1,825
Customer calls per month regarding Sanitation	600		625	650
Total collections per month	\$ 1,750,000		\$ 1,700,000	\$ 1,750,000

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	85,622	813,216	395,566	239,100
Supplies	-	-	-	-
Other Services and Charges	136,474	479,900	181,500	487,500
Operations Subtotal	222,096	1,293,116	577,066	726,600
Capital Outlay	-	30,000	-	30,000
Debt Service	3,193,449	3,193,474	3,477,474	3,172,809
DEPARTMENTAL TOTAL	\$ 3,415,545	\$ 4,516,590	\$ 4,054,540	\$ 3,929,409
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual 12-13		Estimate 13-14	Budget 14-15
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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 240,885	\$ 249,616	\$ 237,517	\$ 248,866
Employee Benefits	95,847	98,473	96,309	98,311
Purchased Services	9,618	16,528	13,168	14,400
Supplies	94,842	102,542	90,656	101,100
Other Services and Charges	-	2,000	700	1,000
Operations Subtotal	441,192	469,159	438,350	463,677
Capital Outlay	55,826	-	-	-
DEPARTMENTAL TOTAL	\$ 497,018	\$ 469,159	\$ 438,350	\$ 463,677
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	9	9	9	9
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	10	10	10	10
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Days needed to complete reading cycle	5		5	5
Accounts read per cycle	9,000		9,000	9,000
Re-reads per month	40		30	20
Meters changed out	500		1,000	1,500

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. Maintain cleaning and sludge removals services in order to comply with TCEQ rules and regulations.
6. Continue to produce and deliver the best quality of water.
7. Maintain risk management plan consultations and comply with EPA regulations.
8. Maintain SCADA communication system on a maintenance routine.

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 228,600	\$ 256,192	\$ 230,548	\$ 269,285
Employee Benefits	93,989	93,824	90,086	95,120
Purchased Services	442,394	496,300	469,900	481,100
Supplies	1,362,171	1,429,300	1,326,000	1,378,100
Other Services and Charges	5,509	41,500	15,550	20,650
Operations Subtotal	2,132,663	2,317,116	2,132,084	2,244,255
Capital Outlay	43,652	25,000	21,700	103,900
DEPARTMENTAL TOTAL	\$ 2,176,315	\$ 2,342,116	\$ 2,153,784	\$ 2,348,155
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	9	9	9	9
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	10	10	10	10
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
Treated Water (North Plant) Gallons	3,159,624,000		2,899,980,000	3,500,000,000
Monthly Average	263,302,000		241,665,000	291,667,000
Daily Average (MGD)	8.78		8.06	9.72
High Peak (MGD)	12.79		8.83	13.00



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SHARY GOLF COURSE

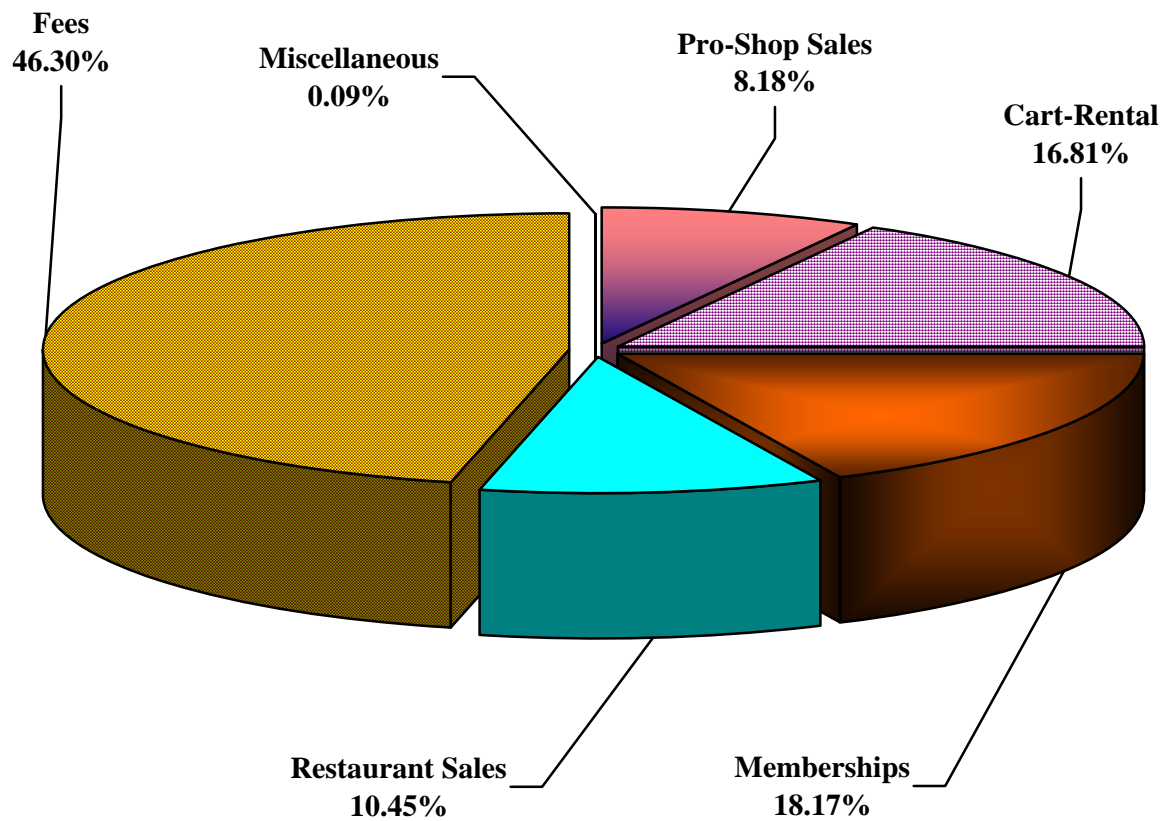
The Shary Golf Course Fund is used to account for the revenues and expenses of operating a complete 27-hole municipal golf course. User fees and charges finance this fund.

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Pro-Shop Sales	03-300-31000	81,089	90,000	90,000	65,850	90,000
Cart Rental	03-300-31100	171,145	185,000	185,000	150,000	185,000
Food and Beverage Sales	03-300-31200	108,771	115,000	115,000	92,000	115,000
Daily Green Fees	03-300-31300	345,957	375,000	375,000	300,000	375,000
Driving Range	03-300-31320	30,358	42,000	42,000	32,000	42,000
Prepaid Members	03-300-31400	208,035	200,000	200,000	193,000	200,000
Pull Carts & Club Rentals	03-300-31500	2,006	2,600	2,600	1,300	2,600
JR's Fees	03-300-31520	21,577	28,000	28,000	28,500	28,000
Trail Fees	03-300-31600	57,371	62,000	62,000	53,000	62,000
Miscellaneous Income	03-300-31700	1,446	1,000	1,000	1,500	1,000
Interest on Demand Dep	03-300-36100	8	-	-	-	-
Total Revenues		<u>1,027,763</u>	<u>1,100,600</u>	<u>1,100,600</u>	<u>917,150</u>	<u>1,100,600</u>
Total Estimated Revenues and Transfers		<u>1,027,763</u>	<u>1,100,600</u>	<u>1,100,600</u>	<u>917,150</u>	<u>1,100,600</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 1,027,763</u>	<u>\$ 1,100,600</u>	<u>\$ 1,100,600</u>	<u>\$ 917,150</u>	<u>\$ 1,100,600</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Club House	03-410	\$ 457,470	\$ 531,166	\$ 528,166	\$ 506,287	\$ 532,687
Grounds	03-411	565,176	551,227	551,227	536,715	543,047
Restaurant	03-412	93,977	104,535	104,535	99,949	101,297
Organizational Expenses	03-417	47,480	37,724	37,724	35,914	37,618
Total Operations		<u>1,164,103</u>	<u>1,224,652</u>	<u>1,221,652</u>	<u>1,178,865</u>	<u>1,214,649</u>
Total Appropriations		<u>1,164,103</u>	<u>1,224,652</u>	<u>1,221,652</u>	<u>1,178,865</u>	<u>1,214,649</u>
ENDING WORKING CAPITAL		<u>\$ (136,340)</u>	<u>\$ (124,052)</u>	<u>\$ (121,052)</u>	<u>\$ (261,715)</u>	<u>\$ (114,049)</u>

CITY OF MISSION

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



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

Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
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APPROPRIATIONS:

Operating Expenses:							
Club House	03-410	\$ 457,470	\$ 531,166	\$ 528,166	\$ 506,287	\$ 532,687	
Grounds	03-411	565,176	551,227	551,227	536,715	543,047	
Restaurant	03-412	93,977	104,535	104,535	99,949	101,297	
Organizational Expenses	03-417	47,480	37,724	37,724	35,914	37,618	
Total Operations		1,164,103	1,224,652	1,221,652	1,178,865	1,214,649	
Transfers Out - General Fund		-	-	-	-	-	
Total Appropriations		\$ 1,164,103	\$ 1,224,652	\$ 1,221,652	\$ 1,178,865	\$ 1,214,649	

Operating Appropriations by Category:

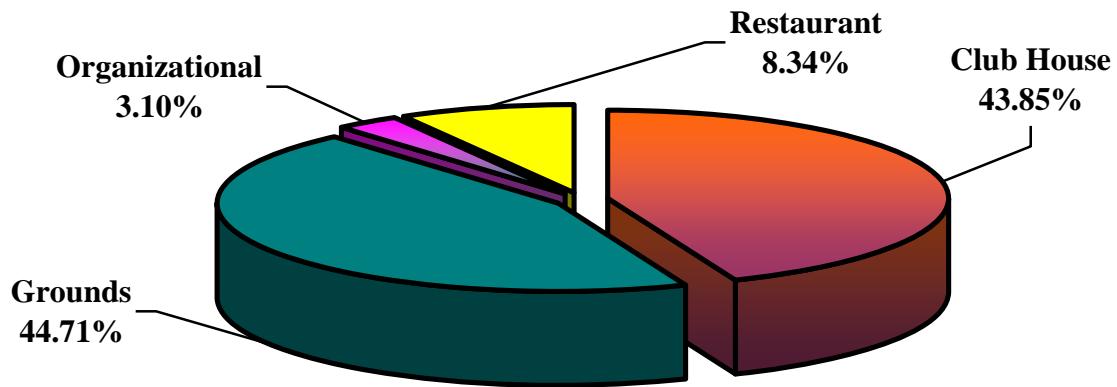
Personnel	570,664	592,554	592,554	574,290	590,553
Employee Benefits	191,103	203,013	203,013	194,738	202,547
Prof & Technical Services	-	-	-	-	-
Purchase Property Service	83,677	98,761	98,011	102,941	99,281
Other Purchase Property	15,336	15,700	15,700	13,880	14,500
Supplies	262,298	280,500	278,250	260,900	274,250
Capital Outlay	627	1,500	1,500	1,226	1,500
Miscellaneous	16,482	18,380	18,380	16,682	17,800
Debt	23,916	14,244	14,244	14,208	14,218
Total Operating Appropriations	\$ 1,164,103	\$ 1,224,652	\$ 1,221,652	\$ 1,178,865	\$ 1,214,649

CITY OF MISSION

Golf Course Fund Appropriations

By Department

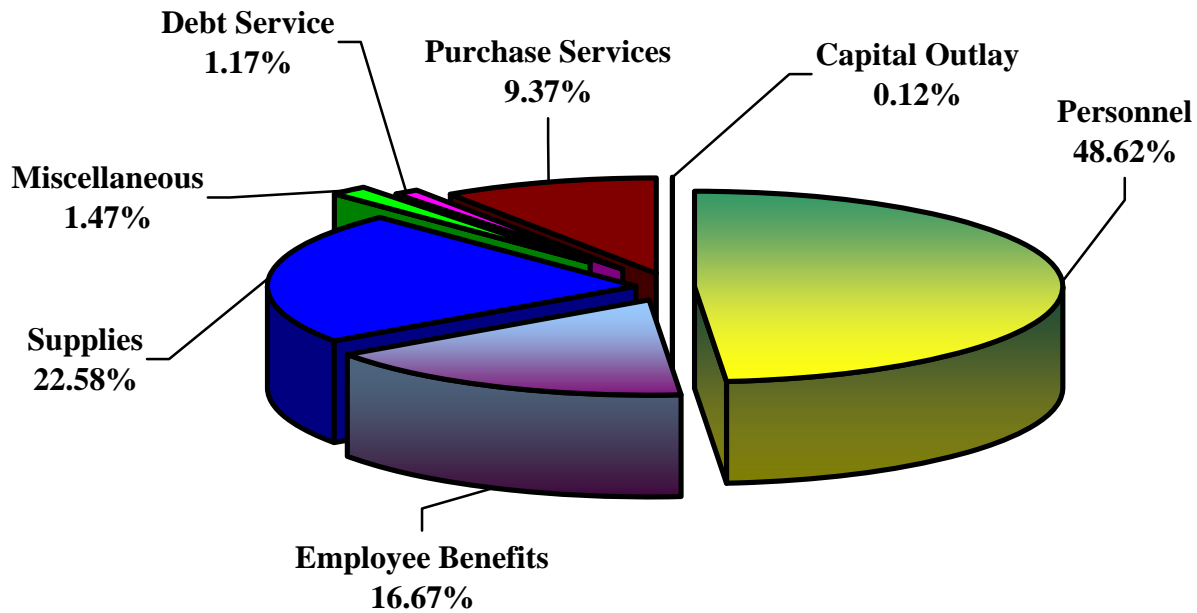
\$1,214,649



Golf Course Fund Appropriations

by Category

\$1,214,649





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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. Change the Winter Texan Golf Tournament to an Expo & Golf Tournament.
3. Add mor RV park play during the winter texan season.
4. Add more revenue through varios specials during the summer month.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Changed Hole #12 fro a par 3 to a par 4.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 236,484	\$ 278,140	\$ 258,500	\$ 277,064
Employee Benefits	68,818	85,665	80,064	85,442
Purchased Services	53,446	69,711	74,797	70,981
Supplies	97,001	92,250	90,900	97,250
Other Services and Charges	1,094	1,400	1,300	1,200
Operations Subtotal	456,843	527,166	505,561	531,937
Capital Outlay	627	1,000	726	750
DEPARTMENTAL TOTAL	\$ 457,470	\$ 528,166	\$ 506,287	\$ 532,687
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	3	3	3	3
Part-Time	3	3	3	3
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	9	9
	Actual 12-13		Estimate 13-14	Budget 14-15
PERFORMANCE INDICATORS				
9 Hole Rounds	20,479		10,000	22,000
18 Hole Rounds	32,286		27,000	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. Add more landscaping to the holes along Griffin Parkway and Mayberry.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Added lake to Hole #1.
2. Added 21 palm trees to Golf Course.
3. Added 24 crepe myrtle trees to the entrance of the Golf Course.
4. Purchased new deep tine aerification machine to aeriate greens and fairways.

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 302,470	\$ 279,309	\$ 280,685	\$ 279,279
Employee Benefits	115,742	108,918	106,530	108,918
Purchased Services	36,760	37,000	35,500	35,600
Supplies	110,204	125,500	113,500	118,500
Other Services and Charges	-	-	-	-
Operations Subtotal	565,176	550,727	536,215	542,297
Capital Outlay	-	500	500	750
DEPARTMENTAL TOTAL	\$ 565,176	\$ 551,227	\$ 536,715	\$ 543,047
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	12-13		13-14	14-15
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.

GOALS:

1. Add more revenue through various specials during the summer months.

ACCOMPLISHMENTS IN CURRENT YEAR:

BUDGET

	Actual 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 31,710	\$ 35,105	\$ 35,105	\$ 34,210
Employee Benefits	6,543	8,430	8,144	8,187
Purchased Services	-	-	-	-
Supplies	55,093	60,500	56,500	58,500
Other Services and Charges	631	500	200	400
Operations Subtotal	93,977	104,535	99,949	101,297
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 93,977	\$ 104,535	\$ 99,949	\$ 101,297
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	4	4	3	3
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	3	3
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15

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 12-13	Budget 13-14	Estimate 13-14	Budget 14-15
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	8,807	7,000	6,524	7,200
Supplies	-	-	-	-
Other Services and Charges	14,757	16,480	15,182	16,200
Operations Subtotal	23,564	23,480	21,706	23,400
Capital Outlay	-	-	-	-
Debt Service	23,916	14,244	14,208	14,218
DEPARTMENTAL TOTAL	\$ 47,480	\$ 37,724	\$ 35,914	\$ 37,618
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	12-13		13-14	14-15

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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ 5,288	\$ 38,480
<u>ESTIMATED REVENUES:</u>						
Daily Green Fees	53-300-31300	4,135	-	-	30,425	30,729
Prepaid Members	53-300-31400	1,153	-	-	12,025	12,145
Total Revenues		5,288	-	-	42,450	42,875
Operating Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		5,288	-	-	42,450	42,875
TOTAL AVAILABLE RESOURCES		<u>\$ 5,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,738</u>	<u>\$ 81,355</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Club House	53-410	-	-	-	9,258	26,570
Total Operations		-	-	-	9,258	26,570
Transfers Out - Golf Course Fund		-	-	-	-	-
Total Appropriations		-	-	-	9,258	26,570
ENDING WORKING CAPITAL		<u>\$ 5,288</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,480</u>	<u>\$ 54,785</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
BEGINNING WORKING CAPITAL		\$ 1,468,776	\$ 1,871,737	\$ 1,918,256	\$ 1,918,256	\$ 1,615,933
<u>ESTIMATED REVENUES:</u>						
Garbage Fees	05-300-30000	5,482,848	5,500,000	5,500,000	5,500,000	3,775,000
Commercial Fees	05-300-30010	-	-	-	-	1,920,000
Brush Fees	05-300-30020	634,855	640,000	640,000	640,000	640,000
Roll-off Fees	05-300-30040	3,829	5,000	5,000	5,000	5,000
Franchise Fee	05-300-31500	121,022	120,000	120,000	120,000	-
Miscellaneous Income	05-300-33000	3,126	3,000	3,000	3,000	3,000
Interest-Investments	05-300-36050	1,571	-	-	-	-
Interest-Demand Dep.	05-300-36100	3,468	2,000	2,000	2,000	2,000
Insurance Settlement	05-300-36160	-	-	-	11,000	-
Total Revenues		6,250,719	6,270,000	6,270,000	6,281,000	6,345,000
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		6,250,719	6,270,000	6,270,000	6,281,000	6,345,000
TOTAL AVAILABLE RESOURCES		<u>\$ 7,719,495</u>	<u>\$ 8,141,737</u>	<u>\$ 8,188,256</u>	<u>\$ 8,199,256</u>	<u>\$ 7,960,933</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Solid Waste	05-410	\$ 5,801,239	\$ 6,127,901	\$ 6,594,899	\$ 6,546,567	\$ 2,916,886
Organizations	05-417	-	-	-	36,756	2,215,439
Total Operations		5,801,239	6,127,901	6,594,899	6,583,323	5,132,325
Other Financing Use						
Transfers out-Depreciation Fund		-	-	-	-	159,000
Transfers Out		-	-	-	-	159,000
Total Appropriations		5,801,239	6,127,901	6,594,899	6,583,323	5,291,325
ENDING WORKING CAPITAL		<u>\$ 1,918,256</u>	<u>\$ 2,013,836</u>	<u>\$ 1,593,357</u>	<u>\$ 1,615,933</u>	<u>\$ 2,669,608</u>

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

	Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
<u>BY CATEGORY:</u>					
Personnel	\$ 48,062	\$ 110,939	\$ 230,957	\$ 180,500	\$ 692,839
Employee Benefits	18,910	32,212	58,435	50,560	220,047
Professional and Tech. Services	-	-	-	-	-
Purchased Property Services	-	-	-	-	80,000
Other Purchased Services	346	3,000	5,550	5,550	26,100
Supplies	-	4,750	41,525	51,525	735,900
Capital Outlay	16,518	22,000	222,000	222,000	78,000
Miscellaneous	5,717,403	5,955,000	6,036,432	6,036,432	3,004,000
Debt Service	-	-	-	36,756	295,439
TOTAL OPERATING APPROPRIATIONS	\$ 5,801,239	\$ 6,127,901	\$ 6,594,899	\$ 6,583,323	\$ 5,132,325



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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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
BEGINNING WORKING CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Interest-Investments	55-300-36050	-	-	-	-	2,000
Interest-Demand Dep.	55-300-36100	-	-	-	-	2,000
Total Revenues		-	-	-	-	4,000
Transfers In		-	-	-	-	159,000
Total Estimated Revenues and Transfers		-	-	-	-	163,000
TOTAL AVAILABLE RESOURCES		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,000</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Organizationsl	55-417	-	-	-	-	-
Total Operations		-	-	-	-	-
Other Financing Use						
Transfers out-Solid Waste Fund		-	-	-	-	-
Transfers Out		-	-	-	-	-
Total Appropriations		-	-	-	-	-
ENDING WORKING CAPITAL		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 163,000</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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2012-2013 Original Budget	FY 2012-2013 Amended Budget	FY 2012-2013 Estimate	FY 2014-2015 City Council Approved
RESOURCES						
RESTRICTED FUND BALANCE		\$ 1,315,076	\$ 1,629,183	\$ 1,688,432	\$ 1,688,432	\$ 2,017,613
<u>Estimated Revenues</u>						
Bond Proceeds	08-300-30000	-	-	2,285,000	2,285,000	-
Bond Premium	08-300-30001	-	-	-	-	-
Current Property Taxes	08-300-31000	3,917,264	3,600,000	3,600,000	3,660,000	3,730,000
Delinquent Property Taxes	08-300-31200	111,098	115,000	115,000	115,000	115,000
Penalty and Interest	08-300-31300	90,516	87,000	87,000	84,000	87,000
Interest - Investments	08-300-36050	1,279	1,000	1,000	4,000	4,000
Interest - Demand Dep.	08-300-36100	4,034	4,000	4,000	2,800	3,000
Total Revenues		4,124,191	3,807,000	6,092,000	6,150,800	3,939,000
TOTAL AVAILABLE RESOURCES		<u>\$ 5,439,267</u>	<u>\$ 5,436,183</u>	<u>\$ 7,780,432</u>	<u>\$ 7,839,232</u>	<u>\$ 5,956,613</u>
APPROPRIATIONS:						
<u>Operating Expenditures</u>						
Principal		2,119,000	1,970,000	1,970,000	1,970,000	2,040,000
Interest		1,181,603	1,107,878	1,107,878	1,132,083	1,013,608
Fiscal Fees		8,239	10,000	10,000	10,050	9,900
Issuance Cost		-	-	52,151	47,637	-
Payment to Bond Escrow		-	-	2,232,849	2,232,849	-
Depository Charges		4,772	4,000	4,000	4,000	4,000
Total Expenditures		3,313,614	3,091,878	5,376,878	5,396,619	3,067,508
Transfers Out						
TIRZ	08-499-56981	437,221	425,000	425,000	425,000	436,000
Total Appropriations		3,750,835	3,516,878	5,801,878	5,821,619	3,503,508
RESTRICTED FUND BALANCE		<u>\$ 1,688,432</u>	<u>\$ 1,919,305</u>	<u>\$ 1,978,554</u>	<u>\$ 2,017,613</u>	<u>\$ 2,453,105</u>

CAPITAL PROJECTS FUND

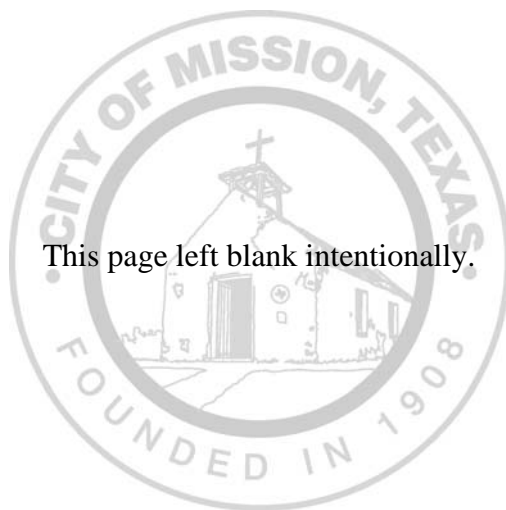
The Capital Projects Fund is used to account for new and ongoing capital projects being funded from other sources.

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
BEGINNING NET ASSETS		\$ 65,937	\$ -	\$ 61,568	\$ 61,568	\$ 346,568
<u>ESTIMATED REVENUES:</u>						
FTA Grant	09-300-33125	-	-	-	-	228,645
TXDOT Reimbursement						
Mile 2	09-300-33146	-	-	-	-	6,753,050
Inspiration	09-300-33146	-	-	-	-	1,130,410
MRA Reimbursement						
Inspiration	09-300-33282	-	-	-	-	509,786
Streetscape Mobility Project	09-300-33282	-	-	-	-	427,455
MEDC Reimbursement	09-300-33290	-	-	-	-	1,000,000
Interest-Investments	09-300-36050	-	-	-	-	-
Interest-Demand Dep.	09-300-36100	-	-	-	-	-
Miscellaneous Income	09-300-36150	-	-	-	-	-
Total Revenues		-	-	-	-	10,049,346
Transfers In- General Fund		-	-	285,000	285,000	490,011
Total Estimated Revenues and Transfers		-	-	285,000	285,000	10,539,357
TOTAL AVAILABLE RESOURCES		<u>\$ 65,937</u>	<u>\$ -</u>	<u>\$ 346,568</u>	<u>\$ 346,568</u>	<u>\$ 10,885,925</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Mile 2 Project	09-410	\$ -	\$ -	\$ -	\$ -	\$ 6,960,458
North Inspiration Road	09-411	-	-	-	-	2,922,799
Streetscape Mobility Project	09-412	-	-	-	-	656,100
Other Projects	09-417	4,369	-	285,000	-	285,000
Total Operations		4,369	-	285,000	-	10,824,357
Transfers Out		-	-	-	-	-
Total Appropriations		<u>4,369</u>	<u>-</u>	<u>285,000</u>	<u>-</u>	<u>10,824,357</u>
ENDING WORKING CAPITAL		<u>\$ 61,568</u>	<u>\$ -</u>	<u>\$ 61,568</u>	<u>\$ 346,568</u>	<u>\$ 61,568</u>

**CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
BUDGET SUMMARY BY DEPARTMENT**

	Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approved
<u>BY CATEGORY:</u>					
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-	-
Professional and Tech. Services	-	-	-	-	1,635,186
Purchased Property Services	-	-	-	-	-
Other Purchased Services	-	-	-	-	-
Supplies	-	-	-	-	-
Capital Outlay	4,369	-	285,000	-	9,189,171
Debt Service	-	-	-	-	-
Miscellaneous	-	-	-	-	-
TOTAL OPERATING APPROPRIATIONS	<u>\$ 4,369</u>	<u>\$ -</u>	<u>\$ 285,000</u>	<u>\$ -</u>	<u>\$ 10,824,357</u>



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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 2014-2015 BUDGET SUMMARY**

		Adjusted FY 2012-2013 Actual	FY 2013-2014 Original Budget	FY 2013-2014 Amended Budget	FY 2013-2014 Estimate	FY 2014-2015 City Council Approval
RESOURCES						
NET ASSETS		\$ 2,905,517	\$ 2,612,891	\$ 3,172,528	\$ 3,172,528	\$ 2,951,958
<u>Estimated Revenues:</u>						
Insurance Premiums	19-300-31200	2,612,578	2,593,000	2,593,000	2,593,000	2,593,000
Employee Direct Payment	19-300-31250	418,538	435,000	435,000	435,000	435,000
COBRA Insurance Premium	19-300-31300	10,393	-	-	1,030	-
Retiree Insurance Premium	19-300-31350	75,564	50,000	50,000	36,000	36,000
Reimb-Stop Loss Insurance	19-300-31400	395,262	100,000	100,000	10,000	10,000
Insurance Rebates	19-300-31410	43,846	43,000	43,000	32,000	32,000
Interest on Investments	19-300-36050	13,986	4,000	4,000	13,000	13,000
Interest on Demand	19-300-36100	877	900	900	900	900
Miscellaneous	19-300-36150	12,795	9,000	9,000	100	100
Total Estimated Revenues		3,583,839	3,234,900	3,234,900	3,121,030	3,120,000
Total Estimated Revenues		3,583,839	3,234,900	3,234,900	3,121,030	3,120,000
TOTAL AVAILABLE RESOURCES		<u>\$ 6,489,356</u>	<u>\$ 5,847,791</u>	<u>\$ 6,407,428</u>	<u>\$ 6,293,558</u>	<u>\$ 6,071,958</u>
APPROPRIATIONS						
<u>Operating Expenses:</u>						
Group Health	19-410	\$ 3,316,828	\$ 3,820,700	\$ 3,820,700	\$ 3,341,600	\$ 3,692,500
Total Operating Expenses		3,316,828	3,820,700	3,820,700	3,341,600	3,692,500
TOTAL APPROPRIATIONS		<u>3,316,828</u>	<u>3,820,700</u>	<u>3,820,700</u>	<u>3,341,600</u>	<u>3,692,500</u>
NET ASSETS		<u>\$ 3,172,528</u>	<u>\$ 2,027,091</u>	<u>\$ 2,586,728</u>	<u>\$ 2,951,958</u>	<u>\$ 2,379,458</u>

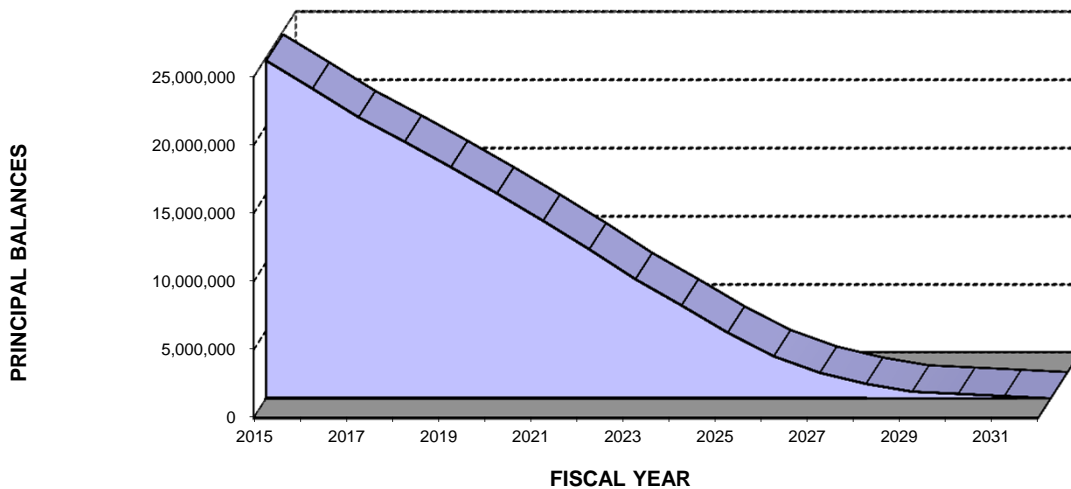
GENERAL OBLIGATION BONDS

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
					26,805,000.00
2015	2,040,000.00	1,013,607.50	9,900.00	3,063,507.50	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>\$ 26,805,000.00</u>	<u>\$ 7,617,114.50</u>	<u>\$ 119,900.00</u>	<u>\$ 34,542,014.50</u>	

OUTSTANDING G.O. BONDS
As of 10/01/14 to Year 2032



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

ISSUE	OUTSTANDING 10/01/14	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
CO-SERIES 2004	300,000.00	100,000.00	10,400.00	1,100.00	111,500.00
CO-SERIES 2005A	2,990,000.00	185,000.00	147,125.00	1,100.00	333,225.00
CO-SERIES 2007	4,430,000.00	260,000.00	184,462.50	1,100.00	445,562.50
CO-SERIES 2009	4,540,000.00	220,000.00	204,880.00	1,100.00	425,980.00
REFUNDING SERIES 2009	5,130,000.00	440,000.00	201,115.00	1,100.00	642,215.00
CO-SERIES 2010	1,685,000.00	320,000.00	48,700.00	1,100.00	369,800.00
CO-SERIES 2012	2,340,000.00	100,000.00	74,076.00	1,100.00	175,176.00
REFUNDING SERIES 2012	3,105,000.00	190,000.00	85,712.00	1,100.00	276,812.00
REFUNDING SERIES 2014	2,285,000.00	225,000.00	57,137.00	1,100.00	283,237.00
	<u>\$ 26,805,000.00</u>	<u>\$ 2,040,000.00</u>	<u>\$ 1,013,607.50</u>	<u>\$ 9,900.00</u>	<u>\$ 3,063,507.50</u>

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2015	100,000.00	6,200.00	1,100.00	107,300.00
08/15/2015		4,200.00		4,200.00
02/15/2016	100,000.00	4,200.00	1,100.00	105,300.00
08/15/2016		2,125.00		2,125.00
02/15/2017	<u>100,000.00</u>	<u>2,125.00</u>	<u>1,100.00</u>	<u>103,225.00</u>
	<u>\$ 300,000.00</u>	<u>\$ 18,850.00</u>	<u>\$ 3,300.00</u>	<u>\$ 322,150.00</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
02/15/2015	185,000.00	75,643.75	1,100.00	261,743.75
08/15/2015		71,481.25		71,481.25
02/15/2016	195,000.00	71,481.25	1,100.00	267,581.25
08/15/2016		67,093.75		67,093.75
02/15/2017	205,000.00	67,093.75	1,100.00	273,193.75
08/15/2017		61,968.75		61,968.75
02/15/2018	215,000.00	61,968.75	1,100.00	278,068.75
08/15/2018		56,593.75		56,593.75
02/15/2019	225,000.00	56,593.75	1,100.00	282,693.75
08/15/2019		50,968.75		50,968.75
02/15/2020	240,000.00	50,968.75	1,100.00	292,068.75
08/15/2020		44,968.75		44,968.75
02/15/2021	250,000.00	44,968.75	1,100.00	296,068.75
08/15/2021		38,718.75		38,718.75
02/15/2022	265,000.00	38,718.75	1,100.00	304,818.75
08/15/2022		31,762.50		31,762.50
02/15/2023	280,000.00	31,762.50	1,100.00	312,862.50
08/15/2023		24,412.50		24,412.50
02/15/2024	295,000.00	24,412.50	1,100.00	320,512.50
08/15/2024		16,668.75		16,668.75
02/15/2025	310,000.00	16,668.75	1,100.00	327,768.75
08/15/2025		8,531.25		8,531.25
02/15/2026	325,000.00	8,531.25	1,100.00	334,631.25
	<u>\$ 2,990,000.00</u>	<u>\$ 1,021,981.25</u>	<u>\$ 13,200.00</u>	<u>\$ 4,025,181.25</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
02/15/2015	260,000.00	95,156.25	1,100.00	356,256.25
08/15/2015		89,306.25		89,306.25
02/15/2016	270,000.00	89,306.25	1,100.00	360,406.25
08/15/2016		83,231.25		83,231.25
02/15/2017	285,000.00	83,231.25	1,100.00	369,331.25
08/15/2017		76,818.75		76,818.75
02/15/2018	295,000.00	76,818.75	1,100.00	372,918.75
08/15/2018		70,550.00		70,550.00
02/15/2019	310,000.00	70,550.00	1,100.00	381,650.00
08/15/2019		63,962.50		63,962.50
02/15/2020	325,000.00	63,962.50	1,100.00	390,062.50
08/15/2020		57,056.25		57,056.25
02/15/2021	335,000.00	57,056.25	1,100.00	393,156.25
08/15/2021		49,937.50		49,937.50
02/15/2022	350,000.00	49,937.50	1,100.00	401,037.50
08/15/2022		42,500.00		42,500.00
02/15/2023	365,000.00	42,500.00	1,100.00	408,600.00
08/15/2023		34,743.75		34,743.75
02/15/2024	385,000.00	34,743.75	1,100.00	420,843.75
08/15/2024		26,562.50		26,562.50
02/15/2025	400,000.00	26,562.50	1,100.00	427,662.50
08/15/2025		18,062.50		18,062.50
02/15/2026	415,000.00	18,062.50	1,100.00	434,162.50
08/15/2026		9,243.75		9,243.75
02/15/2027	435,000.00	9,243.75	1,100.00	445,343.75
	<u>\$ 4,430,000.00</u>	<u>\$ 1,339,106.25</u>	<u>\$ 14,300.00</u>	<u>\$ 5,783,406.25</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
02/15/2015	220,000.00	104,090.00	1,100.00	325,190.00
08/15/2015		100,790.00		100,790.00
02/15/2016	230,000.00	100,790.00	1,100.00	331,890.00
08/15/2016		96,190.00		96,190.00
02/15/2017	240,000.00	96,190.00	1,100.00	337,290.00
08/15/2017		91,390.00		91,390.00
02/15/2018	250,000.00	91,390.00	1,100.00	342,490.00
08/15/2018		86,390.00		86,390.00
02/15/2019	260,000.00	86,390.00	1,100.00	347,490.00
08/15/2019		81,190.00		81,190.00
02/15/2020	270,000.00	81,190.00	1,100.00	352,290.00
08/15/2020		75,790.00		75,790.00
02/15/2021	280,000.00	75,790.00	1,100.00	356,890.00
08/15/2021		70,190.00		70,190.00
02/15/2022	290,000.00	70,190.00	1,100.00	361,290.00
08/15/2022		64,100.00		64,100.00
02/15/2023	305,000.00	64,100.00	1,100.00	370,200.00
08/15/2023		57,618.75		57,618.75
02/15/2024	320,000.00	57,618.75	1,100.00	378,718.75
08/15/2024		49,218.75		49,218.75
02/15/2025	335,000.00	49,218.75	1,100.00	385,318.75
08/15/2025		40,425.00		40,425.00
02/15/2026	355,000.00	40,425.00	1,100.00	396,525.00
08/15/2026		31,106.25		31,106.25
02/15/2027	375,000.00	31,106.25	1,100.00	407,206.25
08/15/2027		21,262.50		21,262.50
02/15/2028	395,000.00	21,262.50	1,100.00	417,362.50
08/15/2028		10,893.75		10,893.75
02/15/2029	415,000.00	10,893.75	1,100.00	426,993.75
08/15/2029		-		-
	<u>\$ 4,540,000.00</u>	<u>\$ 1,857,200.00</u>	<u>\$ 16,500.00</u>	<u>\$ 6,413,700.00</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
02/15/2015	440,000.00	103,857.50	1,100.00	544,957.50
08/15/2015		97,257.50		97,257.50
02/15/2016	465,000.00	97,257.50	1,100.00	563,357.50
08/15/2016		90,282.50		90,282.50
02/15/2017	440,000.00	90,282.50	1,100.00	531,382.50
08/15/2017		81,482.50		81,482.50
02/15/2018	460,000.00	81,482.50	1,100.00	542,582.50
08/15/2018		72,282.50		72,282.50
02/15/2019	480,000.00	72,282.50	1,100.00	553,382.50
08/15/2019		62,682.50		62,682.50
02/15/2020	495,000.00	62,682.50	1,100.00	558,782.50
08/15/2020		52,782.50		52,782.50
02/15/2021	515,000.00	52,782.50	1,100.00	568,882.50
08/15/2021		42,482.50		42,482.50
02/15/2022	545,000.00	42,482.50	1,100.00	588,582.50
08/15/2022		31,037.50		31,037.50
02/15/2023	565,000.00	31,037.50	1,100.00	597,137.50
08/15/2023		19,031.25		19,031.25
02/15/2024	230,000.00	19,031.25	1,100.00	250,131.25
08/15/2024		12,993.75		12,993.75
02/15/2025	240,000.00	12,993.75	1,100.00	254,093.75
08/15/2025		6,693.75		6,693.75
02/15/2026	255,000.00	6,693.75	1,100.00	262,793.75
08/15/2026				-
	<u>\$ 5,130,000.00</u>	<u>\$ 1,241,875.00</u>	<u>\$ 13,200.00</u>	<u>\$ 6,385,075.00</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
02/15/2015	320,000.00	26,350.00	1,100.00	347,450.00
08/15/2015		22,350.00		22,350.00
02/15/2016	330,000.00	22,350.00	1,100.00	353,450.00
08/15/2016		17,400.00		17,400.00
02/15/2017	340,000.00	17,400.00	1,100.00	358,500.00
08/15/2017		12,300.00		12,300.00
02/15/2018	75,000.00	12,300.00	1,100.00	88,400.00
08/15/2018		11,175.00		11,175.00
02/15/2019	80,000.00	11,175.00	1,100.00	92,275.00
08/15/2019		9,975.00		9,975.00
02/15/2020	80,000.00	9,975.00	1,100.00	91,075.00
08/15/2020		8,775.00		8,775.00
02/15/2021	85,000.00	8,775.00	1,100.00	94,875.00
08/15/2021		7,500.00		7,500.00
02/15/2022	90,000.00	7,500.00	1,100.00	98,600.00
08/15/2022		5,700.00		5,700.00
02/15/2023	90,000.00	5,700.00	1,100.00	96,800.00
08/15/2023		3,900.00		3,900.00
02/15/2024	95,000.00	3,900.00	1,100.00	100,000.00
08/15/2024		2,000.00		2,000.00
02/15/2025	100,000.00	2,000.00	1,100.00	103,100.00
	<u>\$ 1,685,000.00</u>	<u>\$ 228,500.00</u>	<u>\$ 12,100.00</u>	<u>\$ 1,925,600.00</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
02/15/2015	100,000.00	37,538.00	1,100.00	138,638.00
08/15/2015		36,538.00		36,538.00
02/15/2016	105,000.00	36,538.00	1,100.00	142,638.00
08/15/2016		35,488.00		35,488.00
02/15/2017	105,000.00	35,488.00	1,100.00	141,588.00
08/15/2017		34,438.00		34,438.00
02/15/2018	110,000.00	34,438.00	1,100.00	145,538.00
08/15/2018		33,338.00		33,338.00
02/15/2019	110,000.00	33,338.00	1,100.00	144,438.00
08/15/2019		32,238.00		32,238.00
02/15/2020	115,000.00	32,238.00	1,100.00	148,338.00
08/15/2020		30,944.00		30,944.00
02/15/2021	115,000.00	30,944.00	1,100.00	147,044.00
08/15/2021		29,650.00		29,650.00
02/15/2022	120,000.00	29,650.00	1,100.00	150,750.00
08/15/2022		27,550.00		27,550.00
02/15/2023	125,000.00	27,550.00	1,100.00	153,650.00
08/15/2023		25,363.00		25,363.00
02/15/2024	130,000.00	25,363.00	1,100.00	156,463.00
08/15/2024		23,088.00		23,088.00
02/15/2025	130,000.00	23,088.00	1,100.00	154,188.00
08/15/2025		20,813.00		20,813.00
02/15/2026	135,000.00	20,813.00	1,100.00	156,913.00
08/15/2026		18,450.00		18,450.00
02/15/2027	140,000.00	18,450.00	1,100.00	159,550.00
08/15/2027		16,000.00		16,000.00
02/15/2028	145,000.00	16,000.00	1,100.00	162,100.00
08/15/2028		13,100.00		13,100.00
02/15/2029	155,000.00	13,100.00	1,100.00	169,200.00
08/15/2029		10,000.00		10,000.00
02/15/2030	160,000.00	10,000.00	1,100.00	171,100.00
08/15/2030		6,800.00		6,800.00
02/15/2031	165,000.00	6,800.00	1,100.00	172,900.00
08/15/2031		3,500.00		3,500.00
02/15/2032	175,000.00	3,500.00	1,100.00	179,600.00
	<u>\$ 2,340,000.00</u>	<u>\$ 832,134.00</u>	<u>\$ 19,800.00</u>	<u>\$ 3,191,934.00</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
02/15/2015	190,000.00	43,806.00	1,100.00	234,906.00
08/15/2015		41,906.00		41,906.00
02/15/2016	190,000.00	41,906.00	1,100.00	233,006.00
08/15/2016		40,006.00		40,006.00
02/15/2017	200,000.00	40,006.00	1,100.00	241,106.00
08/15/2017		38,006.00		38,006.00
02/15/2018	200,000.00	38,006.00	1,100.00	239,106.00
08/15/2018		36,006.00		36,006.00
02/15/2019	205,000.00	36,006.00	1,100.00	242,106.00
08/15/2019		33,956.00		33,956.00
02/15/2020	205,000.00	33,956.00	1,100.00	240,056.00
08/15/2020		31,650.00		31,650.00
02/15/2021	210,000.00	31,650.00	1,100.00	242,750.00
08/15/2021		29,288.00		29,288.00
02/15/2022	220,000.00	29,288.00	1,100.00	250,388.00
08/15/2022		25,988.00		25,988.00
02/15/2023	230,000.00	25,988.00	1,100.00	257,088.00
08/15/2023		21,963.00		21,963.00
02/15/2024	235,000.00	21,963.00	1,100.00	258,063.00
08/15/2024		17,850.00		17,850.00
02/15/2025	240,000.00	17,850.00	1,100.00	258,950.00
08/15/2025		13,650.00		13,650.00
02/15/2026	250,000.00	13,650.00	1,100.00	264,750.00
08/15/2026		9,275.00		9,275.00
02/15/2027	260,000.00	9,275.00	1,100.00	270,375.00
08/15/2027		4,725.00		4,725.00
02/15/2028	270,000.00	4,725.00	1,100.00	275,825.00
	<u>\$ 3,105,000.00</u>	<u>\$ 732,344.00</u>	<u>\$ 15,400.00</u>	<u>\$ 3,852,744.00</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
02/15/2015	225,000.00	30,048.00	1,100.00	256,148.00
08/15/2015		27,089.00		27,089.00
02/15/2016	165,000.00	27,089.00	1,100.00	193,189.00
08/15/2016		24,919.00		24,919.00
02/15/2017	185,000.00	24,919.00	1,100.00	211,019.00
08/15/2017		22,487.00		22,487.00
02/15/2018	190,000.00	22,487.00	1,100.00	213,587.00
08/15/2018		19,988.00		19,988.00
02/15/2019	190,000.00	19,988.00	1,100.00	211,088.00
08/15/2019		17,490.00		17,490.00
02/15/2020	200,000.00	17,490.00	1,100.00	218,590.00
08/15/2020		14,860.00		14,860.00
02/15/2021	215,000.00	14,860.00	1,100.00	230,960.00
08/15/2021		12,032.00		12,032.00
02/15/2022	210,000.00	12,032.00	1,100.00	223,132.00
08/15/2022		9,271.00		9,271.00
02/15/2023	230,000.00	9,271.00	1,100.00	240,371.00
08/15/2023		6,246.00		6,246.00
02/15/2024	235,000.00	6,246.00	1,100.00	242,346.00
08/15/2024		3,156.00		3,156.00
02/15/2025	240,000.00	3,156.00	1,100.00	244,256.00
	<u>\$ 2,285,000.00</u>	<u>\$ 345,124.00</u>	<u>\$ 12,100.00</u>	<u>\$ 2,642,224.00</u>

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

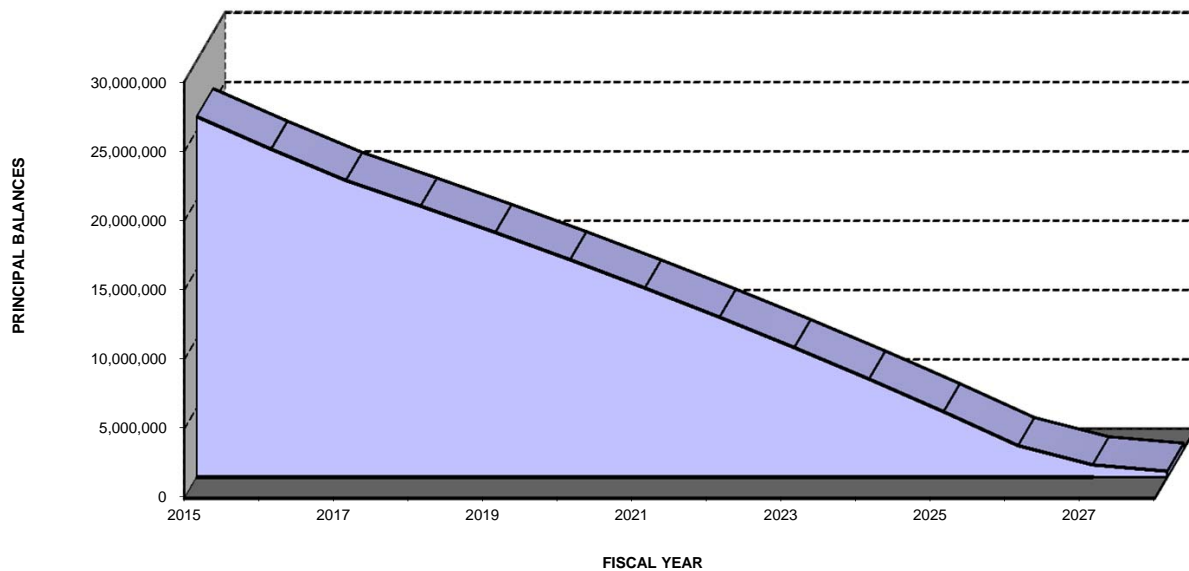
UTILITY REVENUE BONDS

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
					28,101,000.00
2015	2,091,000.00	888,111.10	5,500.00	2,984,611.10	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>\$ 28,101,000.00</u>	<u>\$ 5,962,146.80</u>	<u>\$ 46,200.00</u>	<u>\$ 34,109,346.80</u>	

**OUTSTANDING REVENUE BONDS
As of 10/01/14 to Year 2029**



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

ISSUE	OUTSTANDING 10/01/14	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
EDAP Junior Lien Rev Bonds 1995-A	50,000.00	50,000.00	1,750.00	1,100.00	52,850.00
SRF Junior Lien Rev. Bonds 1995-B	156,000.00	156,000.00	4,173.00	1,100.00	161,273.00
WW & SS 2006 Refunding Series	10,845,000.00	935,000.00	456,055.01	1,100.00	1,392,155.01
WW&SS Junior Lien Rev Bonds 2009	6,680,000.00	275,000.00	-	1,100.00	276,100.00
WW&SS Junior Lien Refunding 2014	<u>10,370,000.00</u>	<u>675,000.00</u>	<u>426,133.09</u>	<u>1,100.00</u>	<u>1,102,233.09</u>
	<u><u>\$ 28,101,000.00</u></u>	<u><u>\$ 2,091,000.00</u></u>	<u><u>\$ 888,111.10</u></u>	<u><u>\$ 5,500.00</u></u>	<u><u>\$ 2,984,611.10</u></u>

**CITY OF MISSION, TEXAS
WATERWORKS AND SEWER SYSTEM
EDAP JUNIOR LIEN REVENUE BONDS SERIES 1995-A
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
04/01/15	50,000.00	1,750.00	1,100.00	52,850.00
				-
	\$ 50,000.00	\$ 1,750.00	\$ 1,100.00	\$ 52,850.00

PAYEE: The Bank of New York
DATE OF ISSUE: March 23, 1995
PRINCIPAL AMOUNT OF ISSUE: \$579,000.00
**These bonds may be called on 04/01/05 @ 100.000
INTEREST: Rates at 5.3% to 7.0%

**CITY OF MISSION, TEXAS
WATERWORKS AND SEWER SYSTEM
SRF JUNIOR LIEN REVENUE BONDS SERIES 1995-B
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
04/01/15	156,000.00	4,173.00	1,100.00	161,273.00
	\$ 156,000.00	\$ 4,173.00	\$ 1,100.00	\$ 161,273.00

PAYEE: The Bank of New York
DATE OF ISSUE: March 23, 1995
PRINCIPAL AMOUNT OF ISSUE: \$2,032,000.00
**These bonds may be called on 04/01/05 @ 100.000
INTEREST RATES: 4.05% to 5.35%

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2015	935,000.00	237,961.88	1,100.00	1,174,061.88
08/15/2015		218,093.13		218,093.13
02/15/2016	1,185,000.00	218,093.13	1,100.00	1,404,193.13
08/15/2016		188,468.13		188,468.13
02/15/2017	1,065,000.00	188,468.13	1,100.00	1,254,568.13
08/15/2017		167,168.13		167,168.13
02/15/2018	630,000.00	167,168.13	1,100.00	798,268.13
08/15/2018		154,174.38		154,174.38
02/15/2019	655,000.00	154,174.38	1,100.00	810,274.38
08/15/2019		140,419.38		140,419.38
02/15/2020	680,000.00	140,419.38	1,100.00	821,519.38
08/15/2020		125,969.38		125,969.38
02/15/2021	715,000.00	125,969.38	1,100.00	842,069.38
08/15/2021		110,596.88		110,596.88
02/15/2022	740,000.00	110,596.88	1,100.00	851,696.88
08/15/2022		94,409.38		94,409.38
02/15/2023	775,000.00	94,409.38	1,100.00	870,509.38
08/15/2023		77,456.25		77,456.25
02/15/2024	810,000.00	77,456.25	1,100.00	888,556.25
08/15/2024		59,737.50		59,737.50
02/15/2025	845,000.00	59,737.50	1,100.00	905,837.50
08/15/2025		40,725.00		40,725.00
02/15/2026	885,000.00	40,725.00	1,100.00	926,825.00
08/15/2026		20,812.50		20,812.50
02/15/2027	925,000.00	20,812.50	1,100.00	946,912.50
	<u>\$ 10,845,000.00</u>	<u>\$ 3,034,021.96</u>	<u>\$ 14,300.00</u>	<u>\$ 13,893,321.96</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
02/15/2015	275,000.00	-	1,100.00	276,100.00
02/15/2016	460,000.00	-	1,100.00	461,100.00
02/15/2017	460,000.00	-	1,100.00	461,100.00
02/15/2018	460,000.00	-	1,100.00	461,100.00
02/15/2019	460,000.00	-	1,100.00	461,100.00
02/15/2020	460,000.00	-	1,100.00	461,100.00
02/15/2021	460,000.00	-	1,100.00	461,100.00
02/15/2022	460,000.00	-	1,100.00	461,100.00
02/15/2023	460,000.00	-	1,100.00	461,100.00
02/15/2024	460,000.00	-	1,100.00	461,100.00
02/15/2025	460,000.00	-	1,100.00	461,100.00
02/15/2026	460,000.00	-	1,100.00	461,100.00
02/15/2027	460,000.00	-	1,100.00	461,100.00
02/15/2028	460,000.00	-	1,100.00	461,100.00
02/15/2029	425,000.00	-	1,100.00	426,100.00
	<hr/>	<hr/>	<hr/>	<hr/>
	<u>\$ 6,680,000.00</u>	<u>\$ -</u>	<u>\$ 16,500.00</u>	<u>\$ 6,696,500.00</u>

PAYEE: The Bank of New York
DATE OF ISSUE: December 30, 2009
PRINCIPAL AMOUNT OF ISSUE: \$8,285,000
INTEREST RATES: 0%

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/15	675,000.00	229,439.34	1,100.00	905,539.34
08/15/15		196,693.75		196,693.75
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	1,100,000.00	19,250.00	1,100.00	1,120,350.00
	<u>\$ 10,370,000.00</u>	<u>\$ 2,922,201.84</u>	<u>\$ 13,200.00</u>	<u>\$ 13,305,401.84</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%

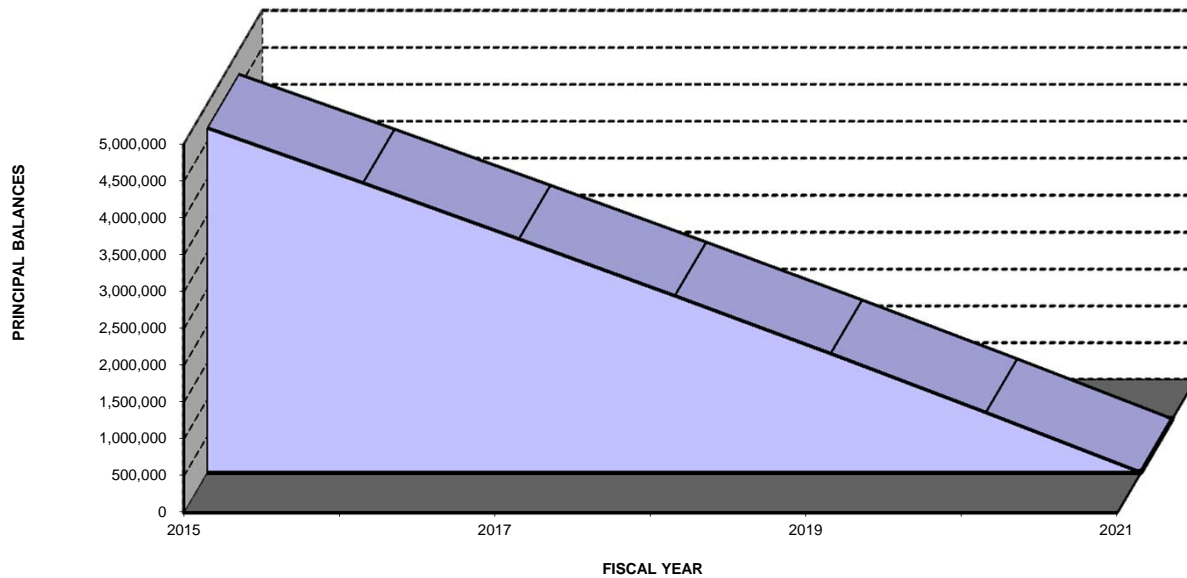
SOLID WASTE REVENUE BONDS

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
					4,880,000.00
2015	205,000.00	89,339.00	1,100.00	295,439.00	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>\$ 4,880,000.00</u>	<u>\$ 356,142.00</u>	<u>\$ 7,700.00</u>	<u>\$ 5,243,842.00</u>	

**OUTSTANDING REVENUE BONDS
As of 10/01/14 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>4,880,000.00</u>	<u>205,000.00</u>	<u>89,339.00</u>	<u>1,100.00</u>	<u>295,439.00</u>
	<u>\$ 4,880,000.00</u>	<u>\$ 205,000.00</u>	<u>\$ 89,339.00</u>	<u>\$ 1,100.00</u>	<u>\$ 295,439.00</u>

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2015	205,000.00	45,628.00	1,100.00	251,728.00
08/15/2015		43,711.00		43,711.00
02/15/2016	745,000.00	43,711.00	1,100.00	789,811.00
08/15/2016		36,746.00		36,746.00
02/15/2017	760,000.00	36,746.00	1,100.00	797,846.00
08/15/2017		29,640.00		29,640.00
02/15/2018	770,000.00	29,640.00	1,100.00	800,740.00
08/15/2018		22,440.00		22,440.00
02/15/2019	785,000.00	22,440.00	1,100.00	808,540.00
08/15/2019		15,100.00		15,100.00
02/15/2020	800,000.00	15,100.00	1,100.00	816,200.00
08/15/2020		7,620.00		7,620.00
02/15/2021	815,000.00	7,620.00	1,100.00	823,720.00
	<u>\$ 4,880,000.00</u>	<u>\$ 356,142.00</u>	<u>\$ 7,700.00</u>	<u>\$ 5,243,842.00</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 Personal Property	Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate ¹	Estimated Actual Taxable Value ²	Assessed Value as a Percentage of Actual Value
	Residential Property	Commercial Property						
2004	665,902,711	1,024,129,078	205,978,259	303,814,908	1,592,195,140	0.5500	1,896,010,048	0.84%
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%

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

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

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

Fiscal Year	City of Mission			Overlapping Rates ¹							Total Direct & Overlapping Rates ²		
	Operating Tax Rate	Debt Service Tax Rate	Total City Tax Rate	Hidalgo County Tax Rate	School District			South Texas ISD Tax Rate	La Joya ISD Tax Rate	South Texas ISD Tax Rate		Drainage Dist. No. 1 Tax Rate	South Texas College Tax Rate
					Mission ISD Tax Rate	Sharyland ISD Tax Rate	La Joya ISD Tax Rate						
2004-05	0.4222	0.1176	0.5398	0.5900	1.5691	1.5650	1.6420	0.0392	0.0435	0.1647	6.15		
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		

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

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, 2013

Taxpayer	Tax Year 2013		Percentage of Total Taxable Value
	Taxable Value	Rank	
Frontera Generation LTD	63,178,400	1	1.79%
Sharyland Utilities LP	44,352,960	2	1.26%
Shary Retail LTD	38,245,154	3	1.09%
Bert Ogden Chevrolet	17,663,429	4	0.50%
AEP Texas Central Co	15,714,660	5	0.45%
Wal-Mart Real Estates Business	11,937,402	6	0.34%
Halliburton Energy Serv	11,773,430	7	0.33%
VRS Sharyland LLC	11,342,347	8	0.32%
H E Butt Grocery Company	10,755,593	9	0.31%
CNMK Texas Properties LTD	10,650,741	10	0.30%
Total	<u>\$ 235,614,116</u>		<u>6.69%</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
2004	8,774,242	8,227,346	93.8%	516,520	8,743,866	99.7%
2005	9,928,090	9,342,725	94.1%	538,292	9,881,017	99.5%
2006	12,045,882	11,347,253	94.2%	640,907	11,988,160	99.5%
2007	13,241,161	12,684,294	95.8%	483,390	13,167,684	99.4%
2008	15,893,072	15,035,133	94.6%	752,420	15,787,553	99.3%
2009	17,305,109	16,251,424	93.9%	900,932	17,152,356	99.1%
2010	17,361,554	16,529,835	95.2%	624,585	17,154,420	98.8%
2011	17,803,116	16,989,023	95.4%	541,086	17,530,109	98.5%
2012	17,798,270	17,102,655	96.1%	305,119	17,407,774	97.8%
2013	17,835,988	17,194,844	96.4%	-	17,194,844	96.4%

City of Mission
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Population ⁽¹⁾	MSA⁽²⁾		Median Age ⁽¹⁾	Percentage High School Graduates ⁽³⁾	School Enrollment ⁽³⁾	Unemployment Rate ⁽⁴⁾
		Personal Income	Capita Personal Income				
2004	54,934	799,938,672	14,562	31.00	81.7	14,156	9.00%
2005	56,582	826,336,648	14,604	30.50	84.8	14,869	5.20%
2006	58,279	853,605,758	14,647	31.70	93.1	15,341	5.20%
2007	61,193	881,774,748	14,410	32.00	85.3	15,536	5.60%
2008	65,310	910,873,314	13,947	32.70	80	15,451	7.30%
2009	68,575	940,932,134	13,721	32.20	79.6	15,439	9.30%
2010	72,004	971,982,894	13,499	30.90	82.4	15,341	9.90%
2011	77,058	1,004,058,330	13,030	30.90	82.9	15,517	10.20%
2012	79,368	1,037,192,254	21,620	29.80	89.0	20,767	8.10%
2013	80,452	1,071,419,599	22,400	27.20	88.9	25,749	7.90%

(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	2013 ⁽¹⁾			2003 ⁽²⁾		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Mission CISD	2,230	1	3.96%	-	-	0.00%
Sharyland ISD	1,187	2	2.11%	-	-	0.00%
Mission Regional Medical Center	1,196	3	2.12%	-	-	0.00%
T-Mobile	832	4	1.48%	-	-	0.00%
H.E.B. Grocery	651	5	1.16%	-	-	0.00%
City of Mission	563	6	1.00%	-	-	0.00%
Wal-Mart Super Center	344	7	0.61%	-	-	0.00%
Haliburton Energy Services	187	8	0.33%	-	-	0.00%
Home Depot	165	9	0.29%	-	-	0.00%
Target	153	10	0.27%	-	-	0.00%
Total	<u>7,508</u>		<u>13.34%</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	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Police										
Physical arrests	3,779	3,892	3,943	4,592	4,081	4,002	4,373	3,000	4,305	4,079
Parking Violation	118	59	44	96	64	67	41	35	75	55
Traffic Violations	14,850	15,118	12,042	13,217	22,473	20,757	10,957	12,970	13,685	8,093
Fire										
Number of calls answered	2,118	1,938	1,977	2,159	2,270	1,967	2,450	2,738	3,239	2,818
Inspections	1,191	884	790	2,945	2,479	3,015	2,392	2,154	1,803	2,599
Highways and Streets										
Streets resurfacing (miles)	39	29	20	8,564	6,088	3,750	5,960	4,240	5,530	5,130
Potholes repaired	18,288	15,379	13,006	24,729	10,217	6,438	12,449	6,710	15,783	21,122
Sanitation										
Refuse collected (tons/day) ⁽¹⁾	145	150	159	193	146	150	173	176	218	255
Recyclables collected (tons/day)	0.03	0.07	0.03	0.05	0.08	0.21	0.16	0.26	0.26	0.24
Culture and recreation										
Golf Course										
Rounds	57,040	54,588	53,464	54,125	68,173	65,942	52,491	59,162	54,056	60,306
Recreation										
Programs	17	17	34	32	32	32	32	32	32	37
Parks Maintained	22	22	24	24	24	25	25	25	25	25
Water										
New connections (year)	1,321	1,122	1,237	1,202	650	1,748	463	512	370	353
Water mains breaks (year)	151	486	563	459	603	557	649	452	507	395
Average daily consumption (millions of gallons)	8.31	10.56	12.56	10.85	12.44	13.23	11.00	13.63	12.63	13.02
Wastewater										
Average daily sewage treatment	4.35	4.60	6.00	6.03	6.06	5.97	6.57	6.32	6.68	7.09

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

Function	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Public Safety										
Police Protection										
Stations	1	1	1	1	1	1	1	2	2	2
Patrol Units	71	80	85	88	94	96	87	100	111	111
Fire Protection										
Fire Stations	4	4	4	4	4	4	4	5	5	5
Highways and Streets										
Streets (miles)	298	306	535	539.52	543.46	548.67	549.02	554.20	555.66	560.79
Number of Streetlights	4,583	4,673	4,767	2,636	2,679	2,726	4,856	4,945	4,473	4
Culture and recreation										
Parks acreage	226	226	310	310	419	419	419	419	419	419
Parks	22	22	24	24	24	25	25	25	25	25
Swimming pools	2	2	2	2	2	2	2	2	3	3
Tennis Courts	2	2	2	2	3	4	4	4	4	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	270	410	415.86	422.56	425.36	429.07	436.35	442.21	457.45
Fire hydrants	1,990	3,000	2,254	2,408	2,444	2,457	2,481	2,496	2,784	2,803
Number of Service connections	19,931	20,763	21,995	22,902	23,308	23,785	24,248	24,734	25,157	25,510
Number of Gallons Sold (in millions)	2,647.40	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
Daily Average Consumption (gallons) ⁽¹⁾	8.20	10.60	12.56	10.85	12.44	11.59	9.90	12.37	12.81	13.27
Sewer										
Number of Treatment plants	1	1	1	1	1	1	1	1	1	1
Sanitary sewers (miles)	200	200	315	319.45	323.16	325.11	325.93	328.70	328.71	356.75
Number of Service connections	16,682	17,683	18,606	18,632	20,510	21,285	21,694	22,110	22,439	22,815
Storm sewers (miles)	75	75	110	112.17	114.95	115.91	116.83	118.99	121.16	145.03
Daily average treatment in gallons ⁽¹⁾	4.20	4.60	6.00	6.03	6.06	5.97	6.57	6.60	6.70	7.10
Maximum daily treatment capacity ⁽¹⁾	4.99	5.16	7.00	7.34	8.12	6.70	12.92	7.87	8.60	9.18

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.