

City of Mission, TX

Annual Budget



Fiscal Year
October 1, 2010-September 30, 2011



CITY OF MISSION

**ANNUAL BUDGET FOR FISCAL YEAR
OCTOBER 1, 2010 - SEPTEMBER 30, 2011**

**AS ADOPTED BY CITY COUNCIL
ON SEPTEMBER 13, 2010**

Norberto "Beto" Salinas, Mayor

**Leo Olivarez, Mayor Pro-Tem
Ruben Plata, Councilman**

**Norie Gonzalez Garza, Councilwoman
Maria Elena Ramirez, Councilwoman**

Julio Cerda, City Manager

Janie Flores, Director of Finance

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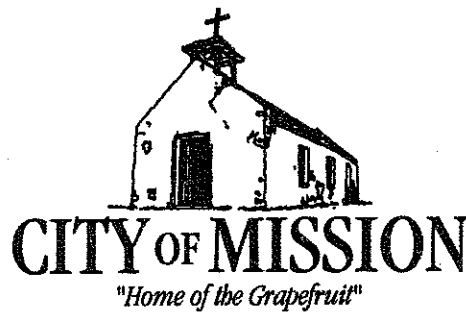
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Norberto "Beto" Salinas, Mayor
Leonel Olivarez, Mayor Pro Tem
Maria Elena Ramirez, Councilwoman

Ruben Plata, Councilman
Norie Gonzalez Garza, Councilwoman
Julio Cerda, P.E., City Manager



September 13, 2010

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, 2010 through September 30, 2011. 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. All funds of the City of Mission, with the exception of capital project funds, are included in this budget document. 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, 2010.

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. The Annual Budget is realistic, feasible, and cost-effective. It not only addresses the existing level of services, which City staff has been directed to provide and which our citizens have come to expect and deserve, but also addresses adequate compensation to our employees, capital asset needs, and condition of infrastructure. 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 2010-2011 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 2010-2011; accomplishments for fiscal year 2009-2010; 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 2009-2010.

FISCAL YEAR 2009 - 2010 ACCOMPLISHMENTS

1. Continued the Tax Freeze for the elderly and the disabled as well as a \$10,000 Tax Exemption for the elderly and the disabled.
2. Procured \$2 million in federal, state, and private grants to assist in public safety, public works, and other city departments.
3. The City was awarded a \$1.8 million ORCA Disaster Recovery Grant, a \$629,000 Energy Grant, a \$200,000 HUD Grant for housing rehabilitation and over \$100,000 for other activities.
4. Completed the construction Bentsen Palm Community Park, a 67-acre park on South Inspiration Road, opened to the public in October 2009.
5. Continued the philosophy in the CDBG program of focusing solely on the reconstruction of homes and the funding of several public agencies. Twelve new homes were constructed by the CDBG housing program during the year. The City received two additional housing grants which allowed for 12 home rehabilitation and 35 roof replacements.
6. The Anzalduas Bridge commenced operation in December 2009.
7. Authorized the issuance of \$3 million in Certificates of Obligation, proceeds of which will be used for the purchase of a fire truck; vehicles for the Streets, Parks, Fire Prevention, Planning, and Finance Department, and other capital equipment. The funds will also be used for drainage improvements on Citriana Street, 4th Street, and Stewart Road.
8. Continued with the widening of 2 Mile Line between Taylor Road and Conway Avenue. Purchased of the Right-of-Ways for this project were finalized.
9. TXDOT has allocated funds for the construction of the Bryan Road Overpass as part of the Anzalduas Highway. The project commenced in July 2010.
10. Completed over one million dollars in streets and alleys projects.
11. Completed the Mission Shary Golf Course irrigation system project and the pro-shop renovation projects. Both projects were funded by the Mission Economic Development Corporation (MEDC).
12. Commence the North Water Plant Expansion Project.
13. Commence the construction of the Fire Station No. 5/Police Substation located near the Azalduas Bridge.
14. Commence the relocation of water and sewer lines along South Bryan Road in preparation of the Anzalduas Highway construction.

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 2010-2011. The main goals and objectives for the City are as follows:

GOALS FOR FISCAL YEAR 2010 – 2011

1. Continue applying for federal and state grants that could enable the City to provide additional positions for the Police and Fire Departments to provide increased protection for our citizens.
2. Continuation of street and drainage improvements to improve infrastructure.
3. Complete the Birdwell Park improvements.
4. Complete the Banworth Park and CWV Park improvements, which include a Boys and Girls Club facility in each park as well as a swimming pool at Banworth Park.
5. Commence the Northwest Park Improvement Project.
6. 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-two (22) houses are anticipated to be constructed by the CDBG housing program during the 2010-2011 fiscal year.
7. Complete the construction of the Fire Station No. 5/Police Substation located near the Azalduas Bridge.
8. Continue water and sewer line improvements to upgrade the City's utility infrastructure.
9. Increase the number of rounds played and membership at the Shary Golf Course through improved promotion of the Golf Course.
10. 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.
11. Continue support of the Mission Police Academy in the training and education of entry level police cadets.
12. Continue the alley paving program as funds are available.
13. Continue to support residential and commercial growth throughout the city in the hope that it will spur economic growth and opportunities for the community.
14. Maintain a strong relationship with the Mission Economic Development Corporation, the Mission Economic Development Authority and the Chamber of Commerce for the continued promotion of commercial and industrial growth.

FISCAL YEAR 2010-2011 BUDGET OVERVIEW

The Fiscal Year 2010-2011 budget was prepared on a conservative basis. The budget does not include any salary increases or new positions. With the exception of Police, Fire, Legislative, and Executive Departments, all travel was removed for FY 2009-2010. Vacant positions will go unfilled unless it is a civil service position or a laborer position. Employee contributions for dependant health premiums were increased in order to meet the increasing health cost. In

addition, adjustments were made to the City's employee retirement plan. The Cost of Living Adjustment (COLA) for retirees was removed to help reduce the City's unfunded liability and reduce the its contribution rate from the current 12.25% phase-in rate (full funding rate of 14.10%) to a full-funding rate of 10.35%

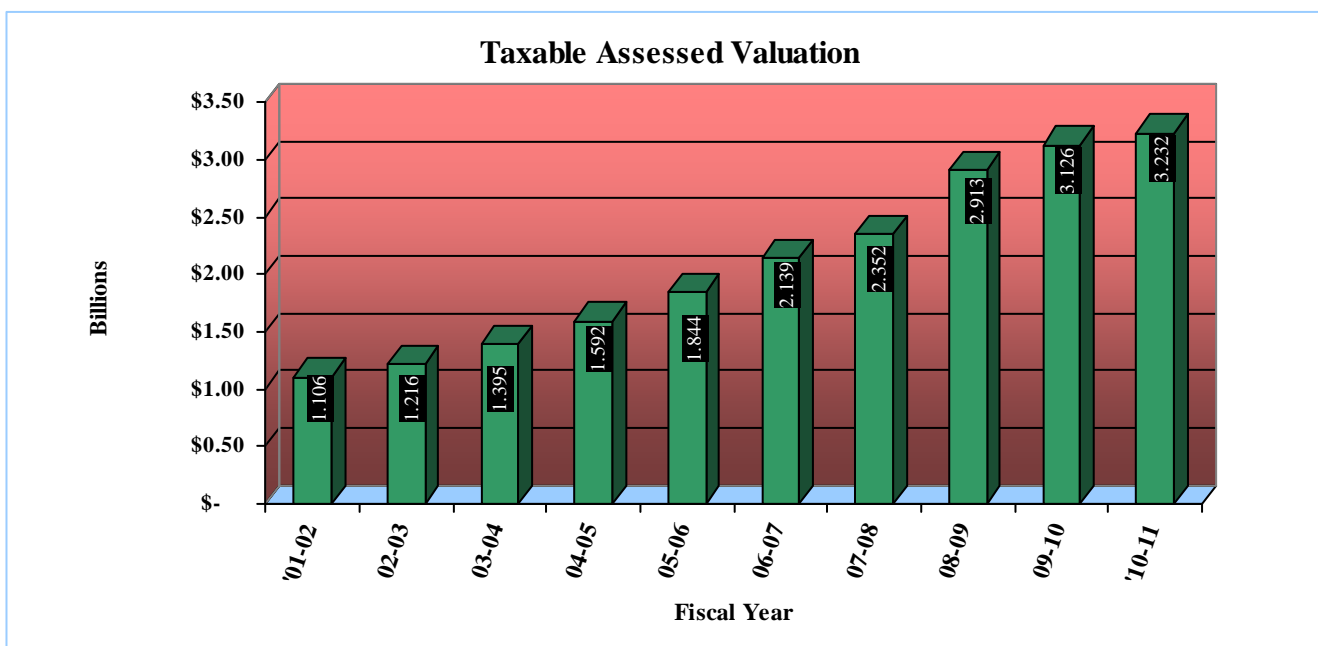
The General Fund budget includes a \$60,000 budget for capital outlay while the Utility Fund budget includes \$974,452 in capital expenses. The Drainage Fund budget includes \$450,000 for drainage improvements and a utility vehicle. The Police Federal Sharing Fund includes \$486,000 for several police vehicles and equipment. In September 2010 the City authorized the issuance of \$3 million in Certificates of Obligation for the purchase of vehicles, fire apparatus, other equipment, and \$1.5 million in drainage improvements.

Capital Project Funds are not included in the budget; however, these budgets will be presented to the City Council for adoption in November 2010. Capital Project Funds are funded through the issuance of bonds and certificates of obligation.

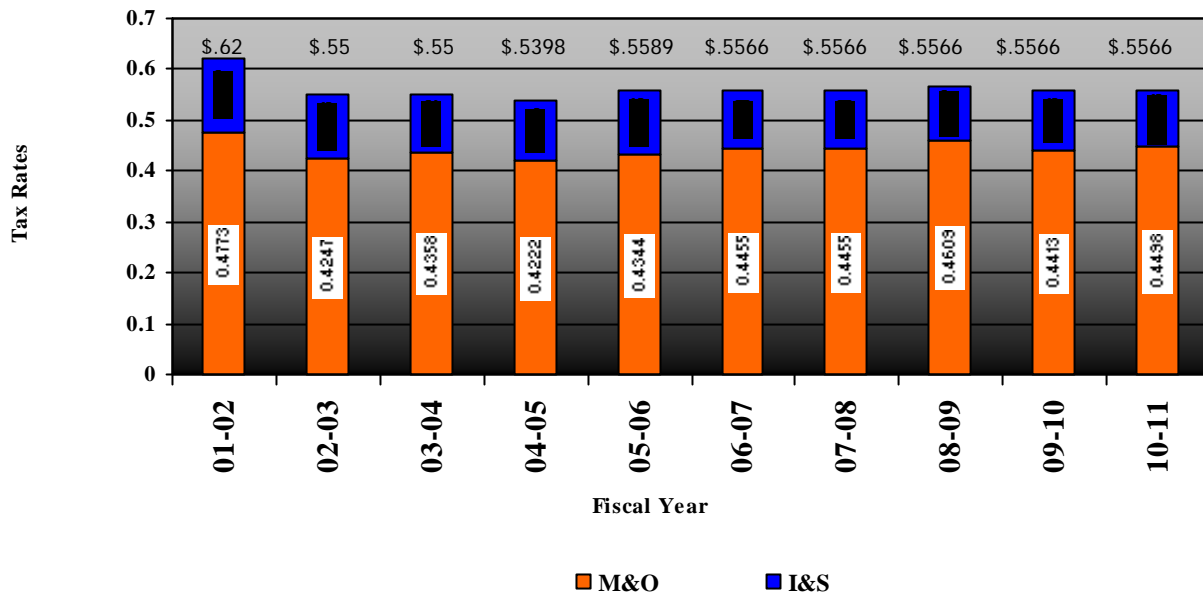
GENERAL FUND

Revenues

The Fiscal Year 2010-2011 budget was prepared based on an ad valorem property tax rate of \$0.5566 per \$100 on an assessed taxable value of \$3,232,561,565. The ad valorem property tax rate for the fiscal year 2009-2010 was also \$0.5566 per \$100 of assessed taxable value. The assessed taxable value increased by 3.4% over the prior tax year of 2009 (\$3,126,370,682). 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 13 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 this period.



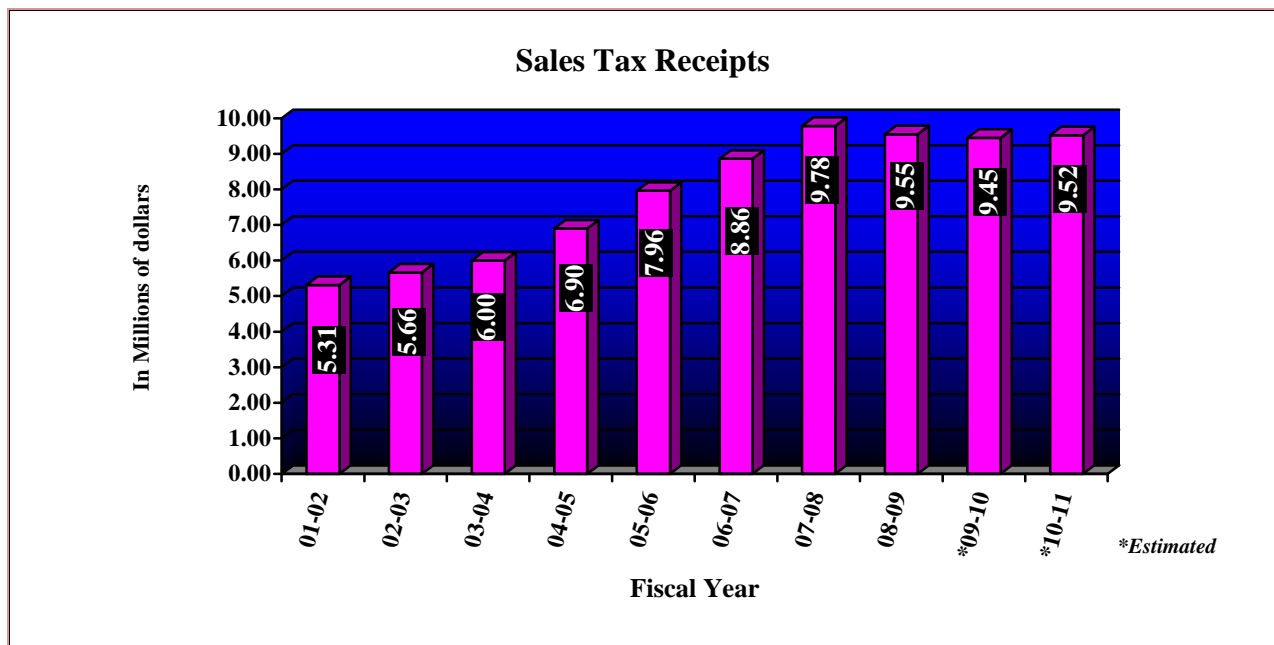
Analysis of Tax Rate per \$100 Valuation



The General Fund revenues for fiscal year 2010-2011 are \$32,397,577 representing a decrease of 20.8% from the amended FY 2009-2010 General Fund budget revenues \$40,920,731. The majority of the decrease is contributed to a one time reimbursement from TXDOT of \$6 million and a project reimbursement from Mission Redevelopment Authority (MRA) of \$2 million. The economic downturn that has affected the country for the past 18 months has begun to impact this area of the country. The City has seen a decrease not only in sales tax revenue collections, but also in the number of building permits issued for new construction as well as in other charges for services. Because of these decreases and the uncertainty of the area's economic future, we have budgeted revenues very conservatively.

The majority of General Fund revenues come from taxes. Property and Sales taxes comprise approximately 73.39% of total General Fund revenues. Transfers-in represent 7.33% of total revenues and business licenses, permits, and other revenues make up the remaining 19.28% of General Fund revenue. Estimated sales tax revenue for FY 2010-2011, the second largest source of revenue for the City, were budgeted with a slight increase above the estimated amount for FY 2009-2010. Management is confident that sales tax will increase with the new Anzalduas International Bridge, which opened in December 2009.

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 sales tax to the MEDC for economic development and therefore is not reflected in this budget report. 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 important revenue source and budget adjustments will be made if necessary.



Appropriations

Total appropriations in the General Fund for the fiscal year 2010-2011 are budgeted at \$33,795,500. This figure includes operating transfers-out in the amount of \$2,094,992 made up of the City's share of property tax collections transferred to the Tax Increment Reinvestment Zone (TIRZ), in the amount of \$1,500,000. The Debt Service Fund accounts for an additional \$500,000 transfer to the TIRZ from the interest and sinking portion of property tax collections. In addition, \$330,000 is to be transferred to the Boy's and Girl's Club Fund, \$80,000 to the Capital Replacement Fund, and \$184,992 to the Aquatics Fund for the City's share of maintenance and operation expenditures.

The General Fund operating appropriations of \$31,700,508 reflect a decrease of 17.76% compared to the amended Fiscal Year 2009-2010 Budget. The decrease is attributed to one time expenditure for purchase of right-of-ways for the Anzalduas Highway Project which was incurred in FY 2009-2010. TXDOT reimbursed the City for 99% of the total cost. The General Fund appropriations are categorized as follows: General Government \$7,212,792, (21.34%); Public Safety \$17,583,309, (52.03%); Highways and Streets \$2,723,294, (8.0%); Culture and Recreation \$3,880,095, (11.48%); Health and Welfare \$301,018, (1.0%) Transfers Out \$2,094,992 (6.2%).

All City departmental requests were presented to the City Manager and the City Council. After analyzing and reviewing their requests, the City Council approved and appropriated funds to the various departments. In order to alleviate the economic concerns of the citizens of Mission, the Council opted not to adopt the effective tax rate making it necessary to reduce expenditures. There were no new positions created in the General Fund Budget; however, during fiscal year

2009-2010, Council added four police officers and one civilian position to the Police Department.

The General Fund Budget includes \$60,000 for street lights. As previously mentioned, the City's capital needs for FY 2010-2011 will be met with the issuance of a Certificate of Obligation Bond which will close in October 2010.

The City is required, by resolution, to maintain at least three months of operations in its Unreserved Fund Balance and met this requirement for the first time at the end of September 30, 2009. The Unreserved Fund Balance at September 30, 2010 is estimated to be \$6,547,923 and the FY 2010-2011 is estimated to be \$5,150,000 at September 30, 2011. The ending fund balance at September 30, 2011 represents 2 months of operation. The reduction is attributed to: \$1 million in street and alley paving projects, damages from Hurricane Alex and two major storms, over \$400,000 in engineering fees for the various street projects and proposed drainage projects.

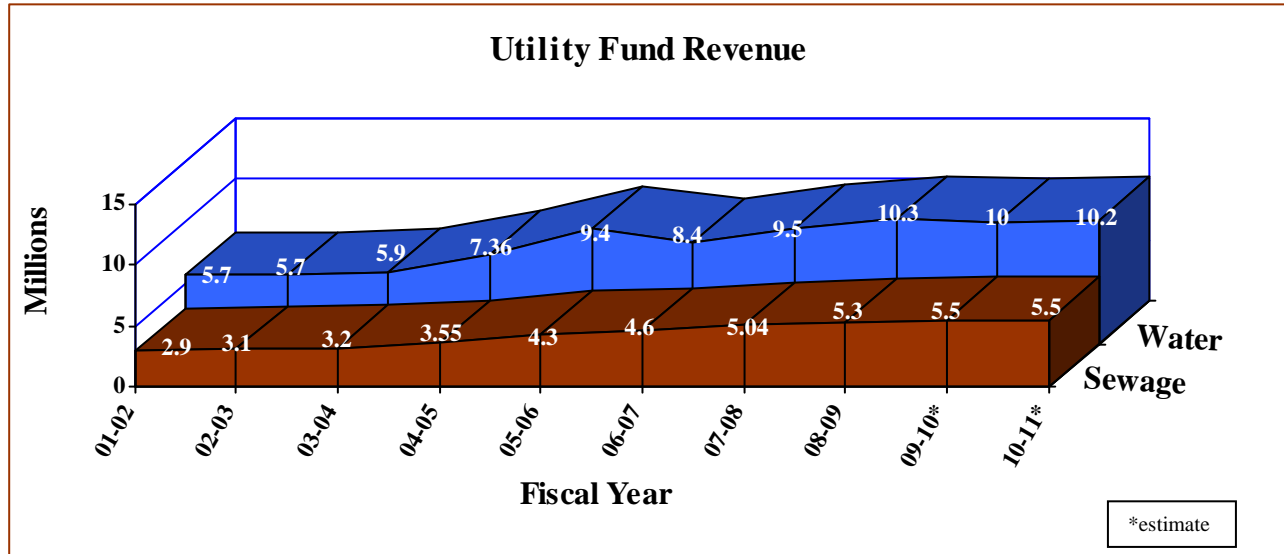
UTILITY FUND

Revenues

For the fiscal year 2010-2011, the Utility Fund estimated revenues are budgeted at \$16,257,000, which represents a decrease of 3% from FY 2009-2010 amended budget. The decrease in revenue is due to the sewage fees, which were expected to increase due to the connection of 45 colonias to the sewer collection system. Water and sewer rates do not reflect an increase for FY 2010-2011.

The current base water rate for a residential customer with up to a ¾ inch water meter is \$9.22. The sewer base rate for a residential customer remained at \$7.95. The water usage rate of all water usage categories, excluding those with meters outside the City limits is \$1.80 per 1,000 gallons. The City will be adjusting the sewer rates for customers who are billed by water providers other than the City of Mission. The new rate will be calculated using a fixed rate of \$10.95 and a variable rate of \$2.15 per thousand gallons of water billed by the water provider. This rate will be the same rate the City uses to bill customers it provides water to, which are outside the City limits. Approximately 1,080 customers will be affected by the new sewer rate calculation. As the City is expanding, the number of utility customers is also increasing. The Utility System adds approximately 600 new customers annually.

All other miscellaneous Utility Fund revenues were projected based on fiscal year 2010 estimates amounts and reflect a 26% decrease. Interest revenues represent the majority of the decrease.



Expenses

Total appropriations for fiscal year 2010-2011 are estimated at \$17,237,926, a decrease of 1% over the amended FY 2009-2010 budget. This Fund, which budgets for operations and capital project improvements, includes a \$2 million transfer-out to the General Fund.

The Utility Fund budget, like the General Fund budget, does not include any pay increase, nor does it include any new positions. The budget does include \$974,452 for capital expenses, which includes new water and sewer lines. Other infrastructure improvement projects will be funded with bond proceeds issued in prior years. Such projects include relocation of water lines and sewer lines along South Bryan Road in preparation for the construction of the Anzalduas Highway; also, the North Water Plant Expansion project is also being funded by a TWDB Jr. Lien Revenue Bond.

Total debt service for FY 2010-2011 is \$3,403,718, a decrease of \$530,534 compared to the amended FY 2009-2010 Budget. In December 2009, the City received a 20 year, zero interest loan from the Texas Water Development Board (TWDB) in the amount of \$8,285,000 which was structured as a Jr. Lien Revenue Bond Issue. The proceeds will be used for decommissioning a portion of the South Water Plant and future expansion of the North Water Plant for a maximum water treatment capacity of 25.5 MGD. The City had issued a revenue bond for the water plant expansion project (Governors loan); however, the bond was repaid in June 2010.

The Utility Fund will have an estimated working capital of \$6,191,948 at September 30, 2010, and an estimated working capital of \$5,211,022 at September 30, 2011, a decrease of \$980,926 or 16% from the prior year. The majority of the decrease is attributed to the reduction of projected revenues.

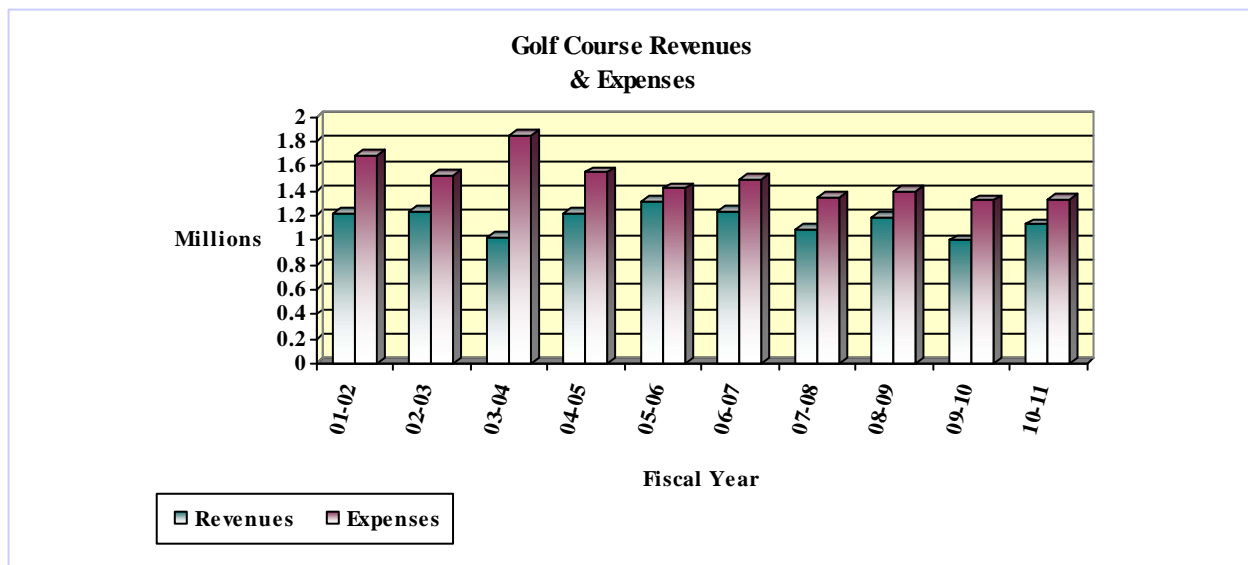
SHARY MUNICIPAL GOLF COURSE FUND

For Fiscal Year 2010-2011, total budgeted revenue for the Shary Municipal Golf Course is \$1,131,000. This figure represents a decrease of \$99,500 or 8% compared to the FY 2009-2010 amended budget amount of \$1,230,500. Considering the current economy and the loss of revenues in the current fiscal year, due to the replacement of the irrigation system and remodeling of the Club House, the revenues for FY 2010-2011 were projected at a conservative level. The Golf Course is back to full operations awaiting the arrival of the Winter Texans.

Total appropriations are budgeted at \$1,336,044 for FY 2010-2011, a decrease of \$102,310 or 7% compared to the FY 2009-2010 amended budget amount of \$1,438,354. The appropriations include \$102,268 in capital lease debt payments. The last payment for the 2005 Certificate of Obligation was paid on February 15, 2010. The Golf Course budget does not include a cost of living increase and no new positions.

Prior to end of the 2009-2010 fiscal year, the Shary Municipal Golf Course Advisory Board and staff reviewed the rates and fees at the Course. Based on their review, they recommended to the City Council that certain rates be increased for the 2010-2011 fiscal year, effective October 1, 2010. The new rates and fees will still be comparable to rates and fees charged by other municipal golf courses in the area. Changes to the fee structure include: adding new fees for cart usage; adding a new six-month membership fee and adjusting other membership fees; discounts for non-member Mission residents; and creation of a twilight rate for 18-holes. In addition to evaluating its fees, the Golf Course introduced various seasonal programs for the many winter visitors and local golfers that enjoy the course in the hopes of generating additional revenue.

The following graph represents the comparison between revenues and expense for the last eleven years. Expenditures have been trimmed to be in alignment with the revenues; however, the Golf Course has encountered several obstacles that have prevented the generation of additional revenues. With the renovations, City staff and the Advisory Board expect to reduce expenses and see an increase in the number of players, which should result in increased revenues and improved cash flow.



The Golf Course is also continuing to improve the quality of the merchandise available in the pro-shop in order to ensure quality control, inventory control, and overall customer satisfaction. The grounds section of the Golf Course is improving the raw water system in regards to availability, delivery, and distribution.

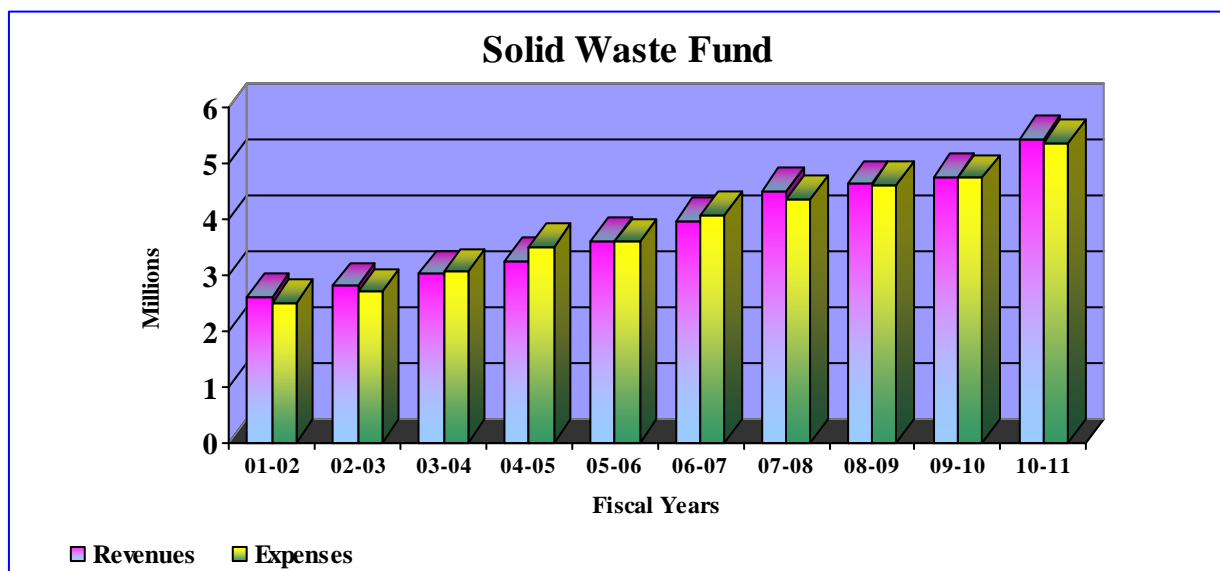
The debt service requirement for FY 2010-2011 is \$102,268, which represents debt requirement for capital leases. The MEDC is providing \$100,000 for funding of the capital lease debt.

The Golf Course Fund is projected to have a deficit working capital of \$1,439,821 at September 30, 2010, and a projected deficit working capital of \$1,644,865 at September 30, 2011. Over the years, the Golf Course has been able to continue operating by the transfer in of-funds from the Utility Fund.

SOLID WASTE FUND

The City of Mission provides trash, brush, and dumpster services to its citizens through a solid waste contract with Allied Waste Management (AW). Customers are billed for solid waste services through the City's Utility Billing and Collection Department. The contract with AW is a revolving five (5) year self-renewing contract that is reviewed on an annual basis. Residential and apartment solid waste rates were increased by 13.89% for the 2010-2011 fiscal year. It was necessary to increase rates to offset AW cost and overhead expense. AW bills the City for 100% of the sanitation services provided to Mission residents and commercial customers; however, City staff handles all complaints, provides billing and collection services, provides other administrative services, as well as incurring the loss on delinquent accounts.

Solid Waste estimated revenues for Fiscal Year 2010-2011 are budgeted at \$5,427,000, and appropriations are budgeted at \$5,355,000. The estimated ending working capital at September 30, 2010 is projected to be \$314,187 and at September 30, 2011 it is projected to be \$386,187. Staff will be evaluating the contract with BFI and look into the possibility of providing sanitation services in-house.

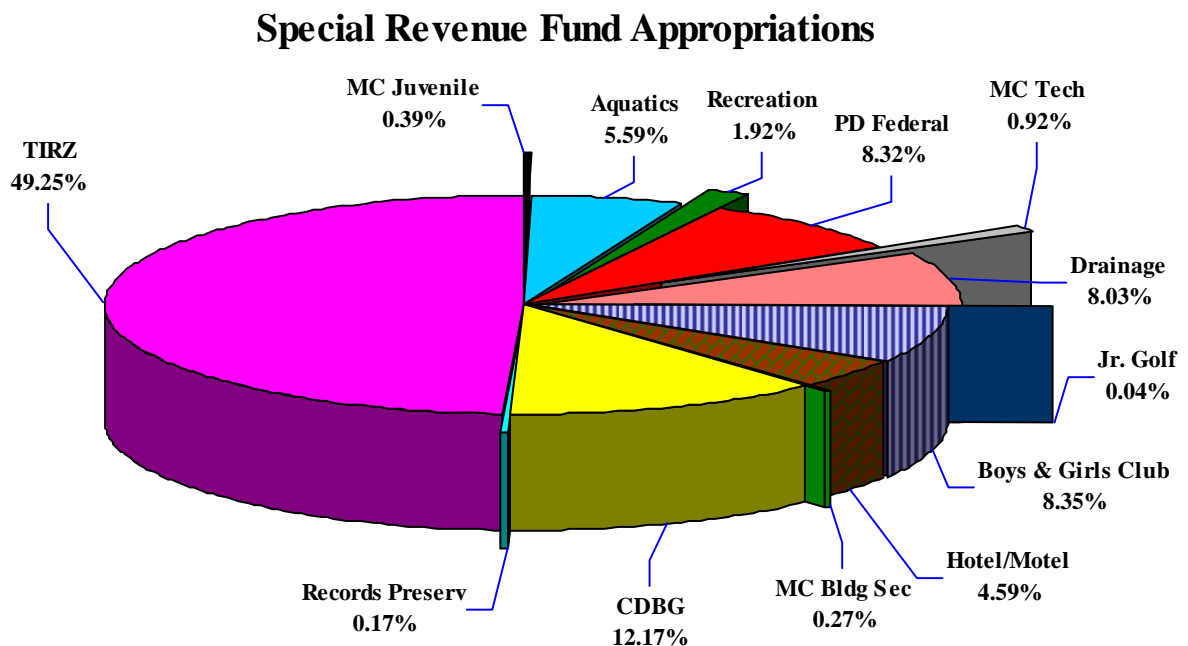


SPECIAL REVENUE FUNDS

The City currently has 18 Special Revenue funds that are included in the 2010-2011 budget, however only 15 funds have appropriations for FY 2011. Special Revenue Funds are used to account for revenues and expenditures for specific programs. For example, the Aquatics Fund was created to account for the operation of the city's two swimming pools; the Hotel/Motel Tax Fund was created to account for the collection of hotel/motel taxes; and the CDBG Fund was created to account for grant proceeds received from the Department of Housing Urban Development (HUD). Some of the other funds were required to be created by state law while others were created by inter-local agreements. New accounting standards will require that some of these funds be incorporated into the General Fund beginning with FY 2011; however, none of the funds were included in the General Fund for this budget.

Special Revenue Funds combined estimated revenues for the Fiscal Year 2010-2011 are budgeted at \$6,846,921 and includes \$2,594,992 of transfers-in. The largest transfer-in of \$2 million is reflected in the TIRZ. The General Fund and the Debt Service Fund transfer to the TIRZ Fund, property taxes collected on the properties located within the TIRZ. The Boys and Girls Club Fund includes a transfer-in from the General Fund, for maintenance and operations, in the amount of \$330,000 and the Aquatics Fund includes a transfer-in from the General Fund for its share of maintenance and operations in the amount of \$184,992.

The combined appropriations for FY 2010-2011 are budgeted at \$7,512,884, which includes transfers-out in the amount of \$174,931. The difference between revenues and appropriations is offset by the carried over fund balance of the various funds. Individual appropriations for FY 2010-2011 start on page 69.



The Tax Increment Fund, which contains the largest appropriation (49.25%) 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 on 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 properties in the Mission area.

The second largest Special Revenue Fund is the Community Development Block Grant (CDBG) with 12.17% of the total appropriations. CDBG funds are appropriated for the reconstruction of 22 new homes for low-income families, during FY 2010, 12 homes were reconstructed.

DEBT SERVICE FUND

The adopted I&S tax rate for FY 2011 is \$0.1068 on each \$100 of property valuation. The budget was prepared using a 93% collection rate of the tax levy resulting in total estimated revenues being budgeted at \$3,635,900.

Debt Service requirements for outstanding General Obligation Bonds for the Fiscal Year 2010-2011 are \$3,534,644. On September 13, 2010, Ordinance #3575 was approved for the authorization of issuance, sale, and delivery of a certificate of obligation bond in the amount of \$3 million. The bond proceeds will be used for the purchase of equipment/vehicles for various departments and drainage projects that will address Stewart Road, Citriana Street, and 4th Street.

Total expenditures are budgeted at \$4,034,644, which includes a transfer-out to the TIRZ in the amount of \$500,000 as required by the TIRZ Ordinance. The estimated fund balance at the end of FY 2010-2011 is estimated to be \$969,453. As per bond covenants, the Debt Service Fund is required to maintain 2% of the original bond amount in the Fund Balance at the end of the fiscal year. The amount required as of 9/30/2010 is \$733,200.

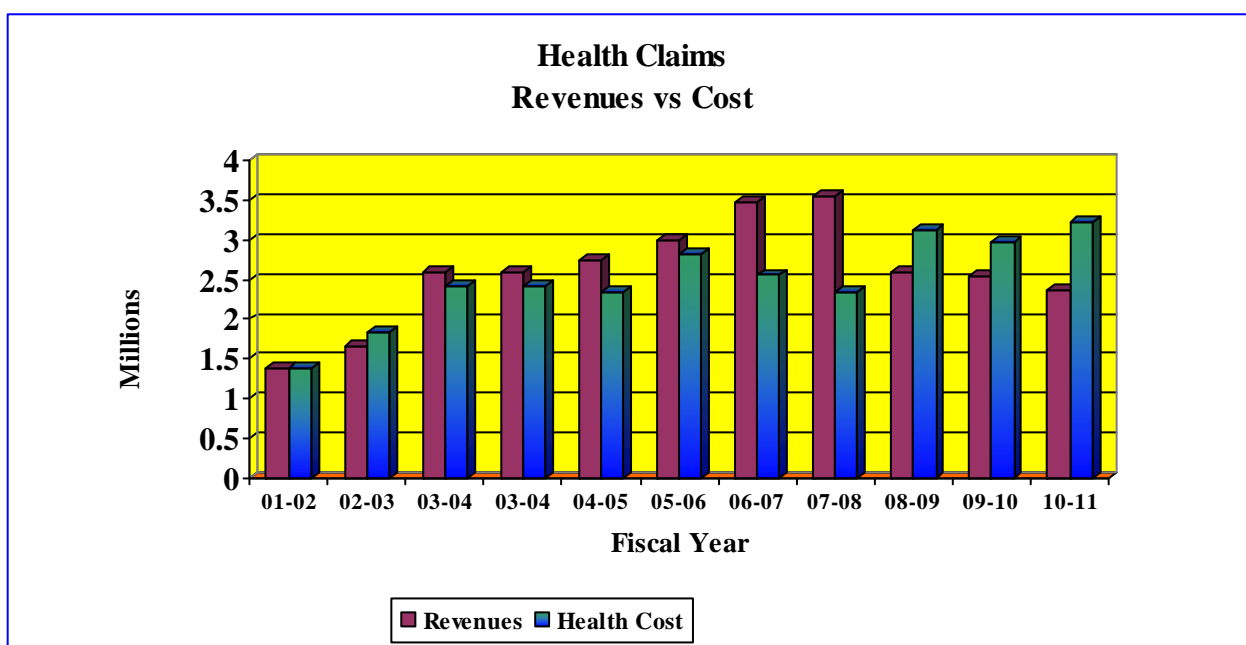
INTERNAL SERVICE FUND

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 dependant 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.

The Group Health Insurance Fund total estimated revenues for FY 2010-2011 are budgeted at \$2,367,587 which represents an increase of \$359,587 or 17.91 % compared to the 2009-2010 amended budget. The increase in revenue is due to the increase of the premium transfer from other funds. In order to offset the revenue shortfall in the General and Utility Funds, it was necessary to reduce the premium transfers per employee in FY 2009-2010; however, with the increase in health costs and required reserves for FY 2010-2011, it was necessary to increase transfers from City funds. In addition, premiums paid by City employees for family and dependant health coverage were also increased for FY 2010-2011. These rates had not been increased since FY 2005-2006. The third party administrator recommended that the City maintain \$1 million in its reserves at all times. The City will need to increase the transfers from

the individual funds by \$800,000 for FY 2011-2012 in order to maintain the reserves and cover health costs.

Total appropriations for FY 2010-2011 are budgeted at \$3,222,000, which is a decrease of \$280,000 or 9.52% compared to the FY 2009-2010 amended operating budget. The increase is attributed to anticipated higher health claims, increase in stop-loss premiums, and prescription drug costs. The City's prescription plan was changed for FY 2009-2010. It required the employee to pay \$25 co-pay on non-generic brands instead of \$25 co-pay or 80% of the cost of the medication, whichever was higher. This change caused the City's prescription drug costs to double. For FY 2010-2011, the plan was changed back to \$25 co-pay or 80% of the cost of the medication, whichever is higher. The City is also implementing some of the Health Care Reform Act requirements for FY 2010-2011



Government Account Standards Board (GASB) issued Statement No. 45, which became effective for FY 2010. GASB 45 basically converts the current practice of accounting for the City's retirees health benefits from a pay-as-you-go basis to the accrual basis of accounting. The statement requires that an actuarial valuation be performed at least every two years if the City provides post employment health benefits to its retirees. The City provides two years of health coverage for employees who retire from the City with 25 years or more of continuous service.

The City had its second actuarial valuation done as of 9/01/10 on the health coverage benefit, which reported an unfunded actuarial accrued liability of \$868,410 with an Annual Required Contribution (ARC) of \$121,876. The City can choose not to fund the ARC and continue on a pay-as-you-go basis; however, it must report the full unfunded liability in its statement of net assets. One of the requirements of GASB 45 is that the ARC must be set aside in an irrevocable

trust fund. The City had established a Group Health Trust Fund and the initial transfer of the ARC was made for FY 2009; however, establishing a fund did not meet the requirement; The City has decided not to fund the ARC and continue on a pay-as-you-go basis; and therefore, will be reporting the full liability.

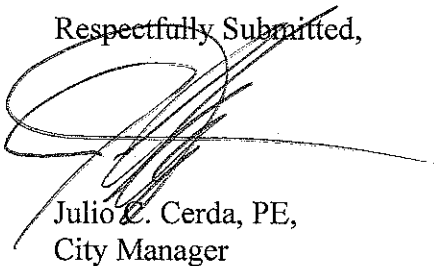
SUMMARY

The preparation of the Fiscal Year 2010-2011 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 2010-2011 Budget will meet the City Council's objectives for services to the citizens of Mission. The staff and I look forward to working with the City Council and the community to meet the challenges of the fiscal year.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read 'Julio E. Cerda', is written over the printed name and title. The signature is stylized with a large, sweeping initial 'J'.

Julio E. Cerda, PE,
City Manager

ORDINANCE NO. 3580

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, 2010 AND ENDING SEPTEMBER 30, 2011; 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 2010 – 2011 FISCAL YEAR

WHEREAS, the budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011 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, 2010 and ending September 30, 2011 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 2010 – 2011 budget;

SECTION 2.

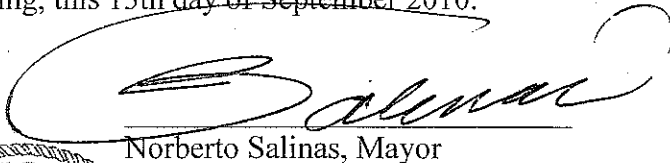
That the submitted budget, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011.

The General Fund Budget is hereby approved in the amount of \$33,795,500; the Utility Fund Budget is hereby approved in the amount of \$17,237,926; the Golf Course Fund Budget is hereby approved in the amount of \$1,336,044; the Solid Waste Fund is hereby approved in the amount of \$5,355,000. All other funds are approved in the total appropriations of \$14,769,528.


SECTION 3.

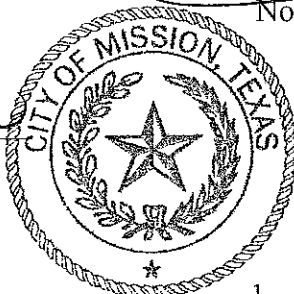
That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of said City in the amount of \$4,034,644 included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this 13th day of September 2010.


Norberto Salinas, Mayor

ATTEST:


Anna Carrillo, City Secretary



ORDINANCE NO. 3581

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 2010-2011; 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 2009-2010; upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of \$0.5566 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), \$0.4498 on each \$100.00 valuation of property; and
- (2.) For the interest and sinking fund, \$0.1068 on each \$100.00 valuation of property.

SECTION 2.

That taxes levied under this ordinance shall be due and payable October 1, 2010, and if not paid on or before January 31, 2011 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.

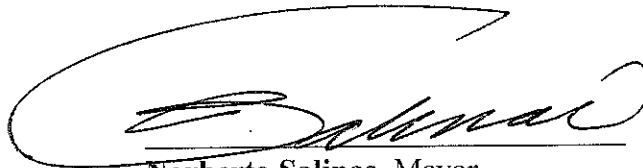
SECTION 4.

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 2010 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 2010 tax year.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Mission, Texas in regular meeting this the 13TH of September 2010.



Norberto Salinas, Mayor

ATTEST:

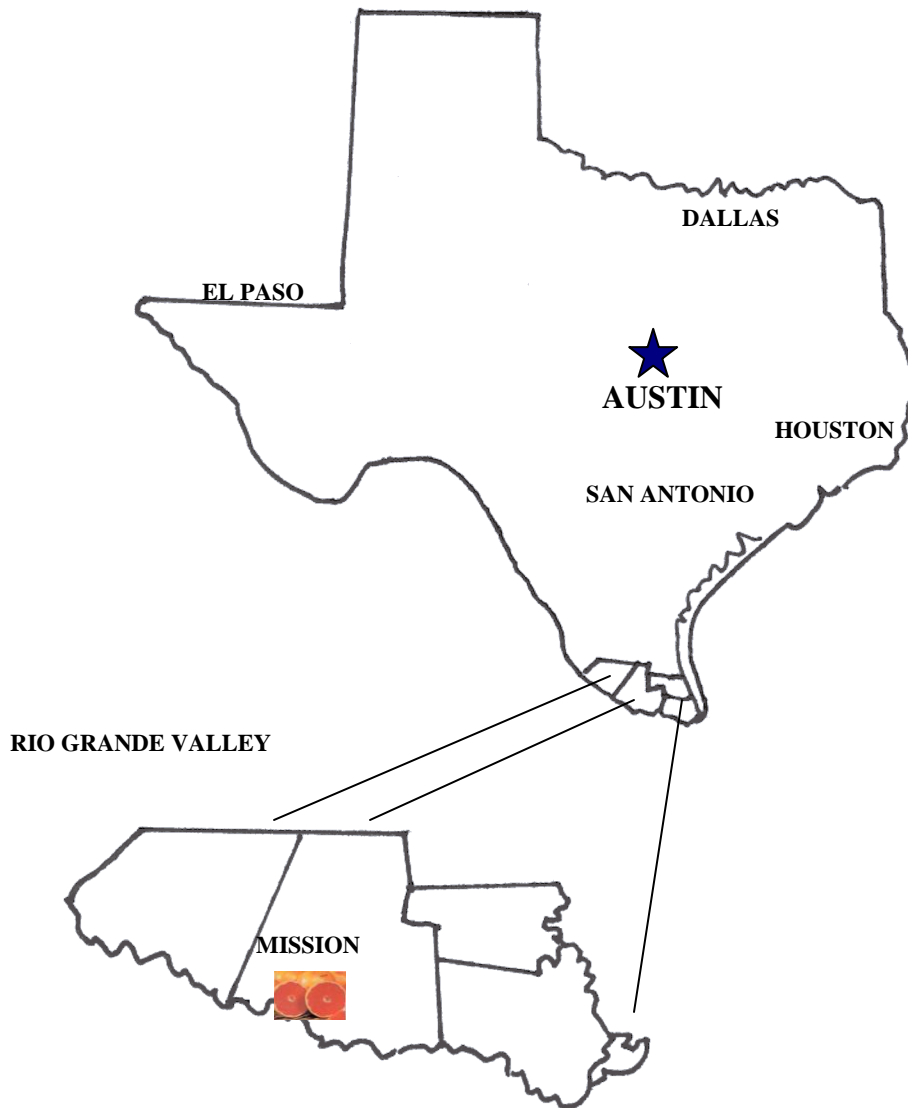


Anna Carrillo, City Secretary



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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 21.25 square miles. The City's population has grown since the 1990 Census from 31,552 to 45,408 as per the 2000 Census, an increase of 43.9%. The 2007 Census update estimates Mission's population to be 65,310. 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 130 police officers and 67 firefighters, four fire stations, with the fifth one currently being constructed and expected to be completed by October 2010 along with a police sub-station. The City has a 67acre community park plus 13 other parks located throughout the city, a hike and bike trail, two swimming pools, 8 tennis courts, and several other recreational activities. The City also operates a Boys and Girls Club Organization and is in the process of constructing a Boys and Girls Club Annex next to Banworth Park. This annex will include a swimming pool.

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 over 30,000 "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.

The Rio Grande Valley (the Valley) has started feeling the impact of the economic downturn. The Valley has seen a decline in sales tax and building permits. The City of Mission is estimating a decline of 1%; however, current collections are reflecting a 1% increase compared to Fiscal Year 2009. Building permits are also reflecting an increase of 3% compared to prior year. Although the increases are low for current fiscal year, it is expected that sales tax revenues, property taxes and building permits will be increasing with the expected development along the Azalduas Highway, which is currently under construction. The International Anzalduas Bridge, an \$80 million project that took 14 years and the cooperation of various government agencies to materialize, opened December 2009. This project was a joint project between the Cities of Mission, McAllen, and Hidalgo. The Bridge connects South Mission and McAllen international trade areas to the west end of Reynosa, Mexico where many maquiladoras and other cross-border businesses are located. In addition, the Bridge also connects to the Monterrey, Mexico Connector, making easier and faster to travel to/from Mexico. The Bridge is expected to create hundreds of new jobs in the Mission/McAllen areas.

The international bridge, the highway, 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 2009-2010, several businesses were established in the City of Mission creating over 250 jobs. The businesses included: Hampton Inn & Suites, Dollar General, Metal Processing International, Anzalduas International Bridge, North American Butterfly Association Visitor's Center, various restaurants, and service providers.

Although, Mission's unemployment rate is at 10.5% according to the Texas Labor Market Information Tracer Data Link, the Mission-McAllen-Edinburg MSA experienced the highest annual growth rate at 1.41 percent with the addition of 3,000 jobs in nonagricultural sectors. Mission's job growth sectors have been professional and business services, education, government, and health services.

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 (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 proprietary funds.
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 first 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 project budgets are not included in the annual appropriated budget. Budgets for capital projects are processed at the beginning of a project and are closed at year-end. After an analysis of such projects, a budget is created and approved by City Council in the new fiscal year for the balance of each project. Budgets for the Capital Projects Funds are adopted over the multiple-year term of the projects.

Minimum Fund Balances and Sinking Funds

Minimum Fund Balance

In order to maintain a prudent level of financial resources to protect against reduction of service levels and raising of taxes and fees because of temporary revenue shortfalls or unpredicted one-time expenditures, the City of Mission saw it appropriate to establish an unreserved undesignated fund balance equal to a minimum of three months of operations minus its appropriated contingency for the general operating fund. The City shall annually review this policy and make appropriate amendments from time to time to insure the maximum compliance possible to this policy.

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 updated annually, unless a new Bond is issued.

Revenue Bond Sinking Accounts

The City shall be in strict compliance with the requirements of the ordinance that created the Revenue Bond Sinking 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 each account.

General Obligation Bond Sinking Accounts

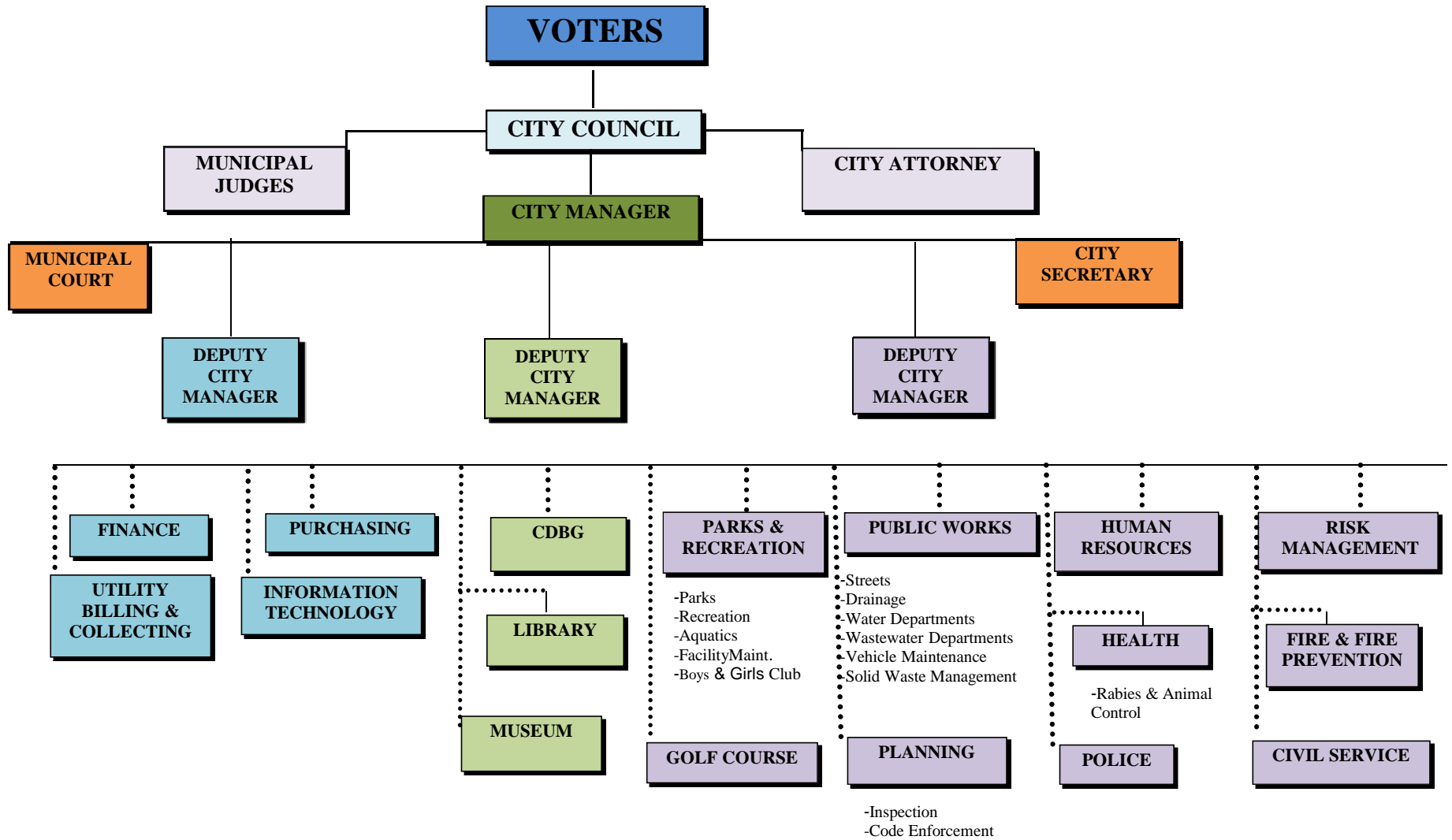
The City shall be in strict compliance with the requirements of the ordinance that created the General Obligation Bond Sinking Accounts. Yearly payments from the General Fund are made to these accounts at the beginning of the fiscal year. These payments are sufficient funds to cover both the principal and interest payments due during that fiscal year. At year-end, at least 2% of the original bond issuance must be maintained in each account.

Long Term Debt Policy

Capital Improvement Plan

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

CITY OF MISSION, TEXAS ORGANIZATIONAL CHART



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City of Mission, Texas
2010-2011 Estimated Fund Balance Analysis-All Funds

	Estimated Beginning Fund Balance 10/01/2010	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Ending Fund Balance 09/30/2011
General Fund								
General Fund	\$ 6,547,923	\$ 30,022,646	\$ 2,374,931	\$ 38,945,500	\$ 31,700,508	\$ 2,094,992	\$ 33,795,500	\$ 5,150,000
Total General Fund	6,547,923	30,022,646	2,374,931	38,945,500	31,700,508	2,094,992	33,795,500	5,150,000
Special Revenue Funds								
CDBG	-	914,217	-	914,217	914,217	-	914,217	-
Aquatics Fund	10,000	234,992	184,992	429,984	419,984	-	419,984	10,000
Recreation Fund	67,292	80,600	-	147,892	143,892	-	143,892	4,000
Police Dept. State Sharing FD	241,541	700	-	242,241	-	-	-	242,241
Police Dept. Federal Sharing FD	646,227	950	-	647,177	625,000	-	625,000	22,177
Municipal Court Technology FD	147,879	29,600	-	177,479	44,000	24,931	68,931	108,548
Drainage Assessment Fund	351,839	543,970	-	895,809	453,000	150,000	603,000	292,809
Mission Jr. Golf	324	3,000	-	3,324	3,000	-	3,000	324
Records Preservation Fund	14,424	8,000	-	22,424	13,000	-	13,000	9,424
Speer Memorial Library Fund	25,373	95	-	25,468	-	-	-	25,468
Hotel/Motel Tax Fund	427,869	435,300	-	863,169	345,000	-	345,000	518,169
Municipal Court Building Security	163,036	23,500	-	186,536	20,631	-	20,631	165,905
Park Dedication Fund	-	-	-	-	-	-	-	-
Designated Purpose Fund	-	-	-	-	-	-	-	-
Municipal Court Juvenile Case Mrg	48,999	32,125	-	81,124	29,077	-	29,077	52,047
Capital Assets Replacement Fund	913	90	80,000	81,003	-	-	-	81,003
Boys and Girls Club Fund	60,407	244,780	330,000	635,187	627,152	-	627,152	8,035
Tax Increment Redevelopment FD	4,644	1,700,010	2,000,000	3,704,654	3,700,000	-	3,700,000	4,654
Total Special Funds	2,210,767	4,251,929	2,594,992	9,057,688	7,337,953	174,931	7,512,884	1,544,804
Enterprise Funds								
Utility Fund	6,191,948	16,257,000	-	22,448,948	15,237,926	2,000,000	17,237,926	5,211,022
Golf Course Fund	(1,439,821)	1,131,000	-	(308,821)	1,336,044	-	1,336,044	(1,644,865)
Solid Waste Fund	314,187	5,427,000	-	5,741,187	5,155,000	200,000	5,355,000	386,187
Total Enterprise Funds	5,066,314	22,815,000	-	27,881,314	21,728,970	2,200,000	23,928,970	3,952,344
Debt Service								
Debt Service Fund	1,368,197	3,635,900	-	5,004,097	3,534,644	500,000	4,034,644	969,453
Total Debt Service Fund	1,368,197	3,635,900	-	5,004,097	3,534,644	500,000	4,034,644	969,453
Permanent Fund								
Cemetery Trust Fund	29,734	150	-	29,884	-	-	-	29,884
Total Permanent Fund	29,734	150	-	29,884	-	-	-	29,884
Internal Service Fund								
Group Health Insurance Fund	1,967,520	2,367,587	-	4,335,107	3,222,000	-	3,222,000	1,113,107
Total Trust Fund	1,967,520	2,367,587	-	4,335,107	3,222,000	-	3,222,000	1,113,107
TOTALS	\$ 17,190,455	\$ 63,093,212	\$ 4,969,923	\$ 85,253,590	\$ 67,524,075	\$ 4,969,923	\$ 72,493,998	\$ 12,759,592

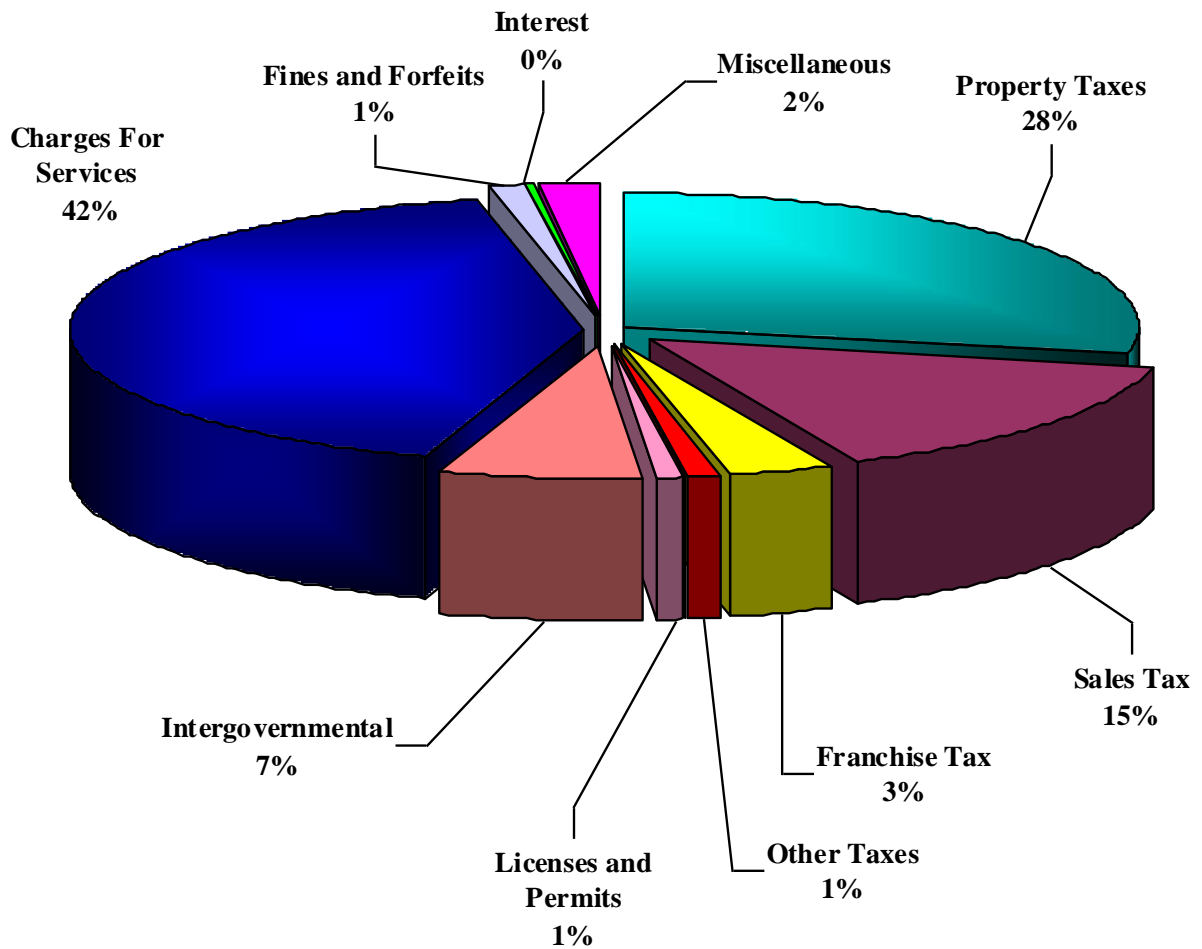
**CITY OF MISSION
SUMMARY OF MAJOR REVENUES
ALL FUNDS**

	General Fund	Special Revenue Funds	Cemetery Trust Fund	ENTERPRISE FUNDS			Group Health Ins. Fund	Debt Service Fund	Total
				Water	Golf Course	Solid Waste			
Property Taxes	\$ 14,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 3,634,000	\$ 17,884,000
Sales Tax	9,525,000	-	-	-	-	-	-	-	9,525,000
Franchise Tax	2,000,000	-	-	-	-	-	-	-	2,000,000
Other Taxes	301,000	435,000	-	-	-	-	-	-	736,000
Licenses and Permits	505,300	-	-	-	-	-	-	-	505,300
Intergovernmental	1,231,496	2,874,339	-	-	-	-	-	-	4,105,835
Charges for Services	422,350	808,850	-	16,120,000	1,026,000	5,425,500	2,359,587	-	26,162,287
Fines and Forfeits	771,000	29,000	-	-	-	-	-	-	800,000
Interest	27,500	5,370	150	104,000	-	-	5,500	1,900	144,420
Miscellaneous	989,000	99,370	-	33,000	105,000	1,500	2,500	-	1,230,370
Total Operating Revenues	30,022,646	4,251,929	150	16,257,000	1,131,000	5,427,000	2,367,587	3,635,900	63,093,212
Transfers In	2,374,931	2,594,992	-	-	-	-	-	-	4,969,923
Total Operating Revenues and Transfers Out	\$ 32,397,577	\$ 6,846,921	\$ 150	\$ 16,257,000	\$ 1,131,000	\$ 5,427,000	\$ 2,367,587	\$ 3,635,900	\$ 68,063,135

CITY OF MISSION, TEXAS

SUMMARY OF MAJOR REVENUES - ALL FUNDS

\$63,093,212



Note: Does not include \$4,969,923 of transfers-in.

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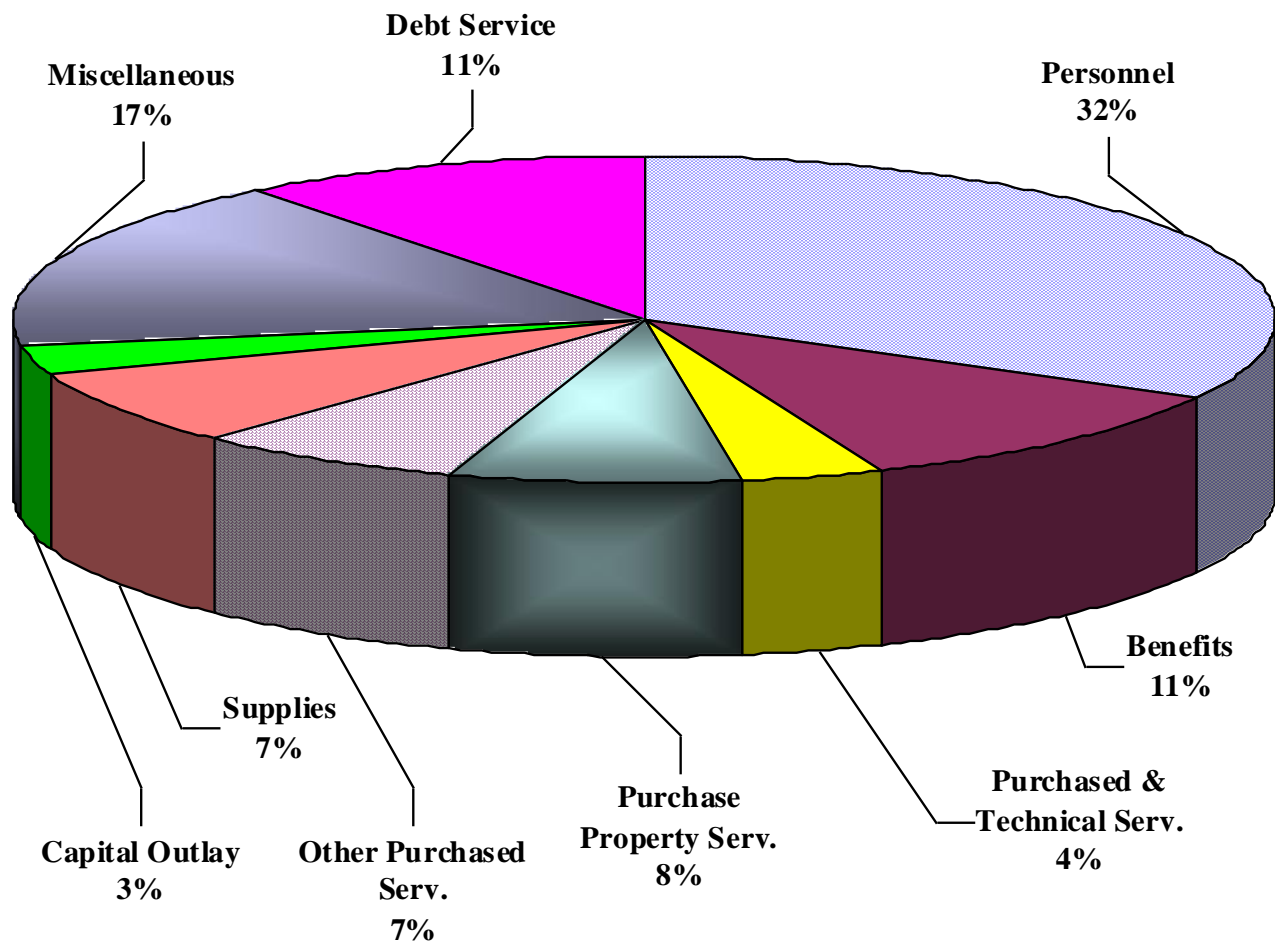
CITY OF MISSION
SUMMARY OF MAJOR EXPENDITURES
ALL FUNDS

	General Fund	Special Revenue Funds	ENTERPRISE FUNDS				Group Health Ins. Fund	Debt Service Fund	Total
			Water	Golf Course	Solid Waste				
Personnel	\$ 18,322,507	\$ 704,876	\$ 2,782,783	\$ 595,098	\$ -	\$ -	\$ -	\$ -	\$ 22,405,264
Benefits	5,869,738	177,796	1,008,715	199,858	-	-	-	-	7,256,107
Purchased & Technical Services	1,866,350	157,450	388,100	3,000	-	-	-	-	2,414,900
Purchased Property Services	2,585,735	141,600	2,292,200	101,620	5,000	-	-	-	5,126,155
Other Purchased Services	871,645	175,981	308,400	11,550	-	3,222,000	-	-	4,589,576
Supplies	1,390,459	217,792	3,150,658	293,850	-	-	-	-	5,052,759
Capital Outlay	60,000	988,500	974,452	1,000	-	-	-	-	2,023,952
Miscellaneous	657,774	4,773,958	928,900	27,800	5,150,000	-	-	-	11,538,432
Debt Service	76,300	-	3,403,718	102,268	-	-	3,534,644	-	7,116,930
Total Expenditures/Expenses	31,700,508	7,337,953	15,237,926	1,336,044	5,155,000	3,222,000	3,534,644	-	67,524,075
Transfers Out	2,094,992	174,931	2,000,000	-	200,000	-	500,000	-	4,969,923
Total Expenditures/Expense and Transfers Out	\$ 33,795,500	\$ 7,512,884	\$ 17,237,926	\$ 1,336,044	\$ 5,355,000	\$ 3,222,000	\$ 4,034,644	\$ -	\$ 72,493,998

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CITY OF MISSION, TEXAS

SUMMARY OF MAJOR EXPENDITURES – ALL FUNDS \$67,524,075



Note: Does not include \$4,969,923 of transfers-out.

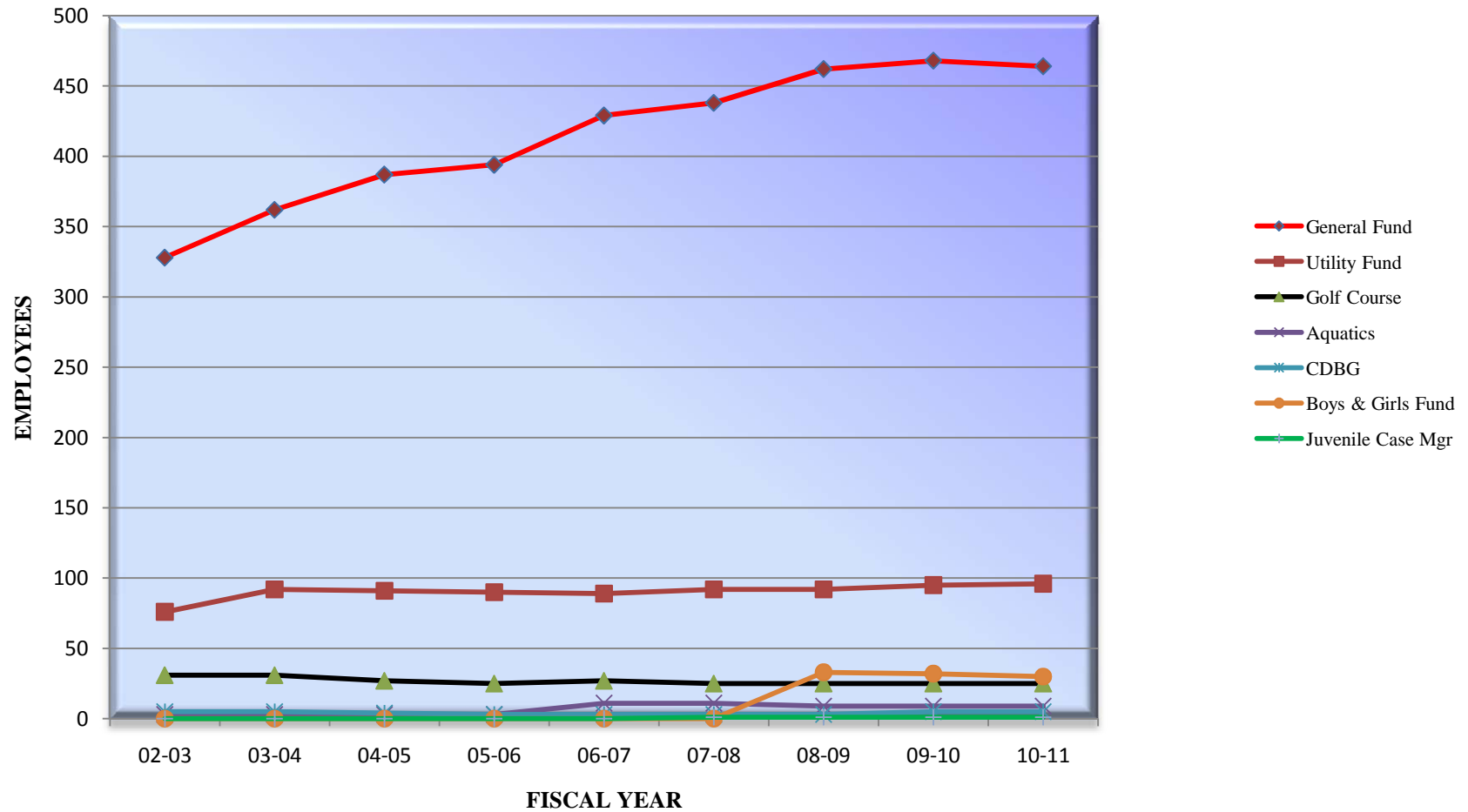
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CITY OF MISSION, TEXAS
PERSONNEL POSITIONS - ALL FUNDS

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
GENERAL FUND:				
General Government:				
Executive	7	7	7	7
Finance	9	9	9	9
Municipal Court	13	13	13	13
Planning	20	18	18	17
Facility Maintenance	14	15	15	15
Purchasing	3	3	3	3
City Secretary	7	7	7	7
Risk Management	3	3	2	2
Civil Service	1	1	1	1
Human Resources	2	2	4	4
Information Technology	4	4	4	4
Total General Government	83	82	83	82
Public Safety				
Police	179	179	184	181
Fire	68	68	68	68
Fire Prevention	6	6	6	6
Total Public Safety	253	253	258	255
Highways and Streets				
Engineering	-	-	-	-
Streets	33	33	33	33
Total Highways and Streets	33	33	33	33
Health and Welfare				
Health	7	7	7	7
Total Health and Welfare	7	7	7	7
Culture and Recreation				
Museum	8	8	8	6
Parks and Recreation Admin.	3	3	3	4
Parks	36	37	37	37
Recreation	5	5	5	5
Library	34	34	34	35
Total Culture and Recreation	86	87	87	87
TOTAL GENERAL FUND	462	462	468	464
UTILITY FUND				
Administration	8	8	8	9
Water Distribution	37	37	37	37
Water Treatment Plant	12	12	12	12
Wastewater Treatment Plant	12	12	12	12
Industrial Pre-Treatment Plant	1	1	1	1
Utility Billing	15	8	8	8
Organizational	-	-	-	-
Meter Readers	-	10	10	10
Northside Water Treatment Plant	7	7	7	7
TOTAL UTILITY FUND	92	95	95	96
GOLF COURSE FUND				
Club House	10	10	10	9
Grounds	11	11	11	12
Restaurant	4	4	4	4
TOTAL GOLF COURSE FUND	25	25	25	25
COMMUNITY DEVELOPMENT BLK GRANT	3	3	5	5
AQUATICS	9	9	9	9
JUVENILE CASE MANAGER FUND	1	1	1	1
BOYS & GIRLS CLUB FUND	33	32	32	30
TOTAL CITY EMPLOYEES	625	627	635	630

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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 2010-2011 FUND BALANCE**

	Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
<u>RESOURCES</u>					
UNRESEVED, UNDESIGNATED					
FUND BALANCE	\$ 5,849,693	\$ 5,454,487	\$ 7,278,078	\$ 7,278,078	\$ 6,547,923
<u>Estimated Revenues:</u>					
Taxes	26,129,135	26,055,000	26,055,000	25,880,000	26,076,000
Licenses and Permits	515,229	457,500	457,500	498,300	505,300
Intergovernmental	1,250,000	935,496	7,155,920	7,127,500	1,231,496
Charges for Services	563,394	447,250	455,085	440,215	422,350
Fines and Forfeits	820,359	820,000	820,000	770,500	771,000
Interest	53,946	80,000	80,000	27,500	27,500
Miscellaneous Revenue	2,481,324	2,778,500	3,511,326	3,623,327	989,000
Total Revenues	31,813,387	31,573,746	38,534,831	38,367,342	30,022,646
<u>Other Financing Resources:</u>					
Note Proceeds	300,000	-	-	-	-
Bond Proceeds	9,678	-	-	-	-
Capital Leases	-	-	111,900	108,326	-
Total Other Financing Resources	309,678	-	111,900	108,326	-
Transfers-In	1,813,694	2,250,000	2,274,000	2,212,465	2,374,931
Total Estimated Rev and Transfers-In	33,936,759	33,823,746	40,920,731	40,688,133	32,397,577
TOTAL AVAILABLE RESOURCES	\$ 39,786,452	\$ 39,278,233	\$ 48,198,809	\$ 47,966,211	\$ 38,945,500
<u>APPROPRIATIONS:</u>					
General Government	7,080,467	7,700,418	13,682,498	13,363,421	7,212,792
Public Safety	15,229,516	16,582,447	16,960,346	16,639,597	17,583,309
Highways and Streets	3,138,812	3,247,300	3,753,765	3,651,114	2,723,294
Health and Welfare	288,564	301,486	314,815	314,820	301,018
Culture and Recreation	3,448,038	3,780,383	3,835,318	3,769,148	3,880,095
Total Operations	29,185,397	31,612,034	38,546,742	37,738,100	31,700,508
Transfers-Out	3,322,977	2,642,386	3,913,299	3,680,188	2,094,992
TOTAL APPROPRIATIONS	32,508,374	34,254,420	42,460,041	41,418,288	33,795,500
UNRESEVED, UNDESIGNATED					
FUND BALANCE	\$ 7,278,078	\$ 5,023,813	\$ 5,738,768	\$ 6,547,923	\$ 5,150,000

CITY OF MISSION, TEXAS
GENERAL FUND
REVENUE BY SOURCE

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
SOURCE OF INCOME						
<u>TAXES</u>						
<i>Ad Valorem Taxes:</i>						
Current	01-300-31000	\$ 13,219,698	\$ 13,250,000	\$ 13,250,000	\$ 13,250,000	\$ 13,250,000
Delinquent	01-300-31200	587,111	500,000	500,000	600,000	600,000
Penalty and Interest	01-300-31300	417,603	375,000	375,000	400,000	400,000
Tax Refunds	01-300-31150	-	-	-	-	-
<i>Sales and Use Taxes:</i>						
Sales Tax	01-300-31400	6,368,485	6,500,000	6,500,000	6,300,000	6,350,000
Sales Tax Abatement	01-300-31410	3,184,243	3,250,000	3,250,000	3,150,000	3,175,000
Franchise Business Tax	01-300-31500	2,038,651	1,900,000	1,900,000	1,900,000	2,000,000
Telecommunication Assess Fee	01-300-31520	227,208	200,000	200,000	200,000	215,000
Mixed Drink Tax	01-300-31700	86,136	80,000	80,000	80,000	86,000
TOTAL TAXES		26,129,135	26,055,000	26,055,000	25,880,000	26,076,000
<u>LICENSES AND PERMITS</u>						
<i>Occupational Licenses and Permits</i>						
Occupational Licenses	01-300-32000	44,663	46,300	46,300	46,300	46,300
Health Permit	01-300-32025	24,840	21,000	21,000	24,000	24,000
Moving & Building Permits	01-300-32100	236,859	209,000	209,000	230,000	230,000
Electrical Permits	01-300-32200	73,524	64,000	64,000	73,000	73,000
Mechanical Permits	01-300-32250	34,662	32,200	32,200	34,000	34,000
Plumbing Permits	01-300-32300	71,121	60,000	60,000	66,000	70,000
Misc. Lic. & Permits	01-300-32400	19,704	17,000	17,000	17,000	19,000
Alarm Permits	01-300-34750	9,846	8,000	8,000	8,000	9,000
TOTAL LICENSES AND PERMITS		515,229	457,500	457,500	498,300	505,300
<u>INTERGOVERNMENTAL REVENUES</u>						
G.R.E.A.T. Program	01-300-33080	-	-	97,000	54,000	200,000
MCISD & SISD-Dare Prog.	01-300-33090	622,970	532,000	532,000	532,000	720,000
Reimb. - TXDOT/ROW	01-300-33146	(75,770)	-	6,050,000	6,050,000	-
Rural Fire Protection	01-300-33250	58,605	50,000	50,000	50,000	50,000
County Restitution Reimb.	01-300-33260	1,231	1,000	1,000	1,000	1,000
Management Fee -MRA	01-300-33281	137,427	132,000	132,000	190,126	170,000
FEMA Reimbursement	01-300-33500	194,647	-	53,480	53,480	-
LEOSE-Peace Officer	01-300-33580	8,625	8,625	8,625	9,157	8,625
St. Hwy. Traffic Signal Maint.	01-300-33600	59,390	-	-	86,985	-
FBI Overtime Reimb.	01-300-33632	27,805	32,000	32,000	32,000	32,000
Task Force Program	01-300-33640	151,367	147,000	147,000	17,000	17,000
Peace Officers-All Fire Pre.	01-300-33660	871	871	871	774	871
DEA Overtime Task Force	01-300-33680	33,457	32,000	32,000	31,034	32,000
Library-Hidalgo County	01-300-35340	29,375	-	19,944	19,944	-
TOTAL INTERGOVERNMENTA REVENUES		1,250,000	935,496	7,155,920	7,127,500	1,231,496
<u>CHARGES FOR SERVICES</u>						
<i>General Government:</i>						
Municipal Court Corp Tax	01-300-31600	44,745	43,400	43,400	43,400	43,400
Inspection Fee	01-300-32320	23,975	35,000	35,000	22,000	22,000
Construction Material Testing Fee	01-300-32330	29,022	40,000	40,000	15,000	15,000
Lease-Serv Center Complex	01-300-34300	6,001	6,000	6,000	6,000	6,000
Rent City Buildings	01-300-34350	3,000	3,000	3,000	3,250	3,000
Cemetery Charges	01-300-34500	35,410	17,000	17,000	25,000	25,000
Zoning & Subd. Fees	01-300-34600	31,526	25,000	25,000	27,000	27,000

CITY OF MISSION, TEXAS
GENERAL FUND
REVENUE BY SOURCE

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
Plans & Specifications	01-300-34610	290	500	500	200	200
5% Credit Card Fee	01-300-34801	4,063	3,000	3,000	3,500	3,500
Judicial Fee	01-300-35017	4,456	4,500	4,500	4,000	4,000
<i>Public Safety:</i>						
Fire Inspection Fees	01-300-33252	19,782	20,000	20,000	20,000	20,000
Police Dept. Service Charge	01-300-34700	15,507	12,500	12,500	10,000	10,000
Fire Academy Fees	01-300-34701	12,800	11,200	11,200	350	-
Fire Dept. Training Fees	01-300-34705	-	-	7,835	7,240	-
Arrest Fees - MPD	01-300-34725	40,323	40,000	40,000	35,000	35,000
Child Safety Fees	01-300-35010	14,309	12,000	12,000	14,000	14,000
<i>Sanitation:</i>						
Lot Cleaning	01-300-34150	36,413	20,000	20,000	35,000	35,000
Lot Cleaning-Admin. Fee	01-300-34155	29,080	25,000	25,000	25,000	30,000
<i>Health:</i>						
Birth Certificate Service	01-300-31620	1,611	2,500	2,500	1,100	1,100
Vital Statistics	01-300-34550	182,487	100,000	100,000	115,000	100,000
Burial Transit Permit	01-300-34580	1,152	1,000	1,000	1,000	1,000
Animal Control and Shelter fee	01-300-34585	80	5,000	5,000	-	-
Food Manager/Handler ID Fee	01-300-34650	5,470	4,500	4,500	5,000	5,000
<i>Recreation:</i>						
Library Copies	01-300-35310	21,742	16,000	16,000	22,000	22,000
Library Reservations Fee	01-300-35311	25	-	-	20	-
Library Rentals	01-300-35312	125	150	150	155	150
TOTAL CHARGES FOR SERVICES		563,394	447,250	455,085	440,215	422,350
<u>FINES AND FORFEITS</u>						
Warrant Execution Fee	01-300-34800	124,331	135,000	135,000	115,000	115,000
Corporation Court Fines	01-300-35000	679,168	670,000	670,000	640,000	640,000
Library Fines	01-300-35300	16,860	15,000	15,000	15,500	16,000
TOTAL FINES AND FORFEITS		820,359	820,000	820,000	770,500	771,000
<u>INTEREST</u>						
Interest on Investments	01-300-36050	51,309	75,000	75,000	25,000	25,000
Interest on Demand Dep.	01-300-36100	2,637	5,000	5,000	2,500	2,500
TOTAL INTEREST		53,946	80,000	80,000	27,500	27,500
<u>MISCELLANEOUS REVENUES</u>						
Universal Service Rebate	01-300-33140	18,281	-	30,145	30,145	-
Reimbursement-MEDA	01-300-33160	201,090	-	-	-	-
Texas Citrus Fiesta	01-300-33215	42,804	44,000	44,000	44,000	45,500
Mission Historical Museum	01-300-33216	-	-	-	-	-
Reimb-R.G. Initiative Part.	01-300-33220	-	-	-	-	-
Library Donation/Memorial	01-300-35320	188	-	1,198	1,199	-
Coke Machine & Misc.	01-300-36000	5,428	3,500	3,500	3,500	3,500
Other Misc. Income	01-300-36150	130,091	125,000	125,000	250,000	125,000
Misc. Insurance-Settlements	01-300-36160	124,168	80,000	80,000	71,000	50,000
Street Sign Reimbursement	01-300-36300	525	-	-	-	-
Subdividers Reimb.-Streets	01-300-36330	2,450	10,000	10,000	10,000	10,000
Oil Lease	01-300-36500	4,397	5,000	5,000	2,000	5,000
Contributions & Donations	01-300-36510	1,000	1,000	1,000	-	-
Sale of City Equipment	01-300-39000	-	10,000	10,000	10,000	-
Reimbursement-TIRZ	01-300-33282	-	1,500,000	2,201,483	2,201,483	-
Economic Development	01-300-39020	1,950,000	1,000,000	1,000,000	1,000,000	750,000

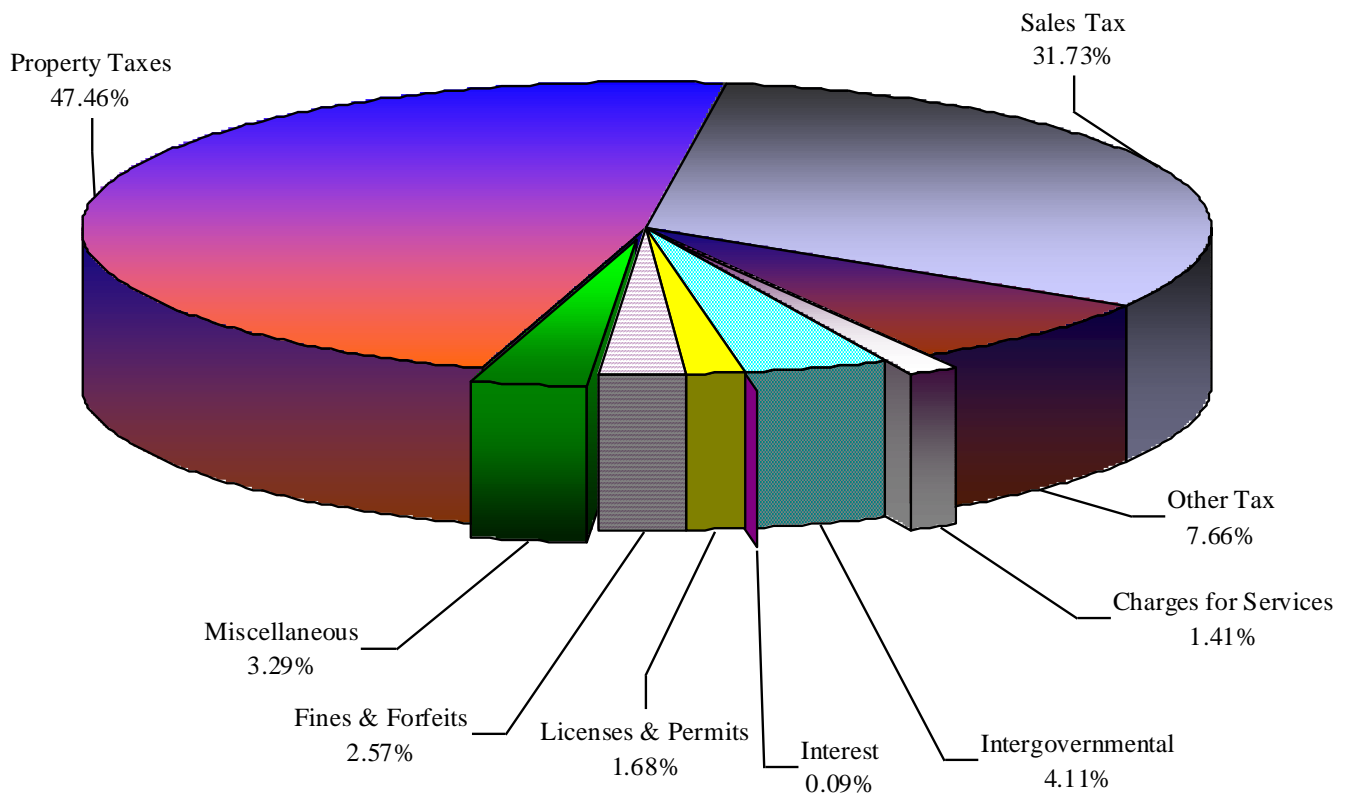
**CITY OF MISSION, TEXAS
GENERAL FUND
REVENUE BY SOURCE**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
TOTAL MISCELLANEOUS REVENUES		2,481,324	2,778,500	3,511,326	3,623,327	989,000
TOTAL REVENUES		31,813,387	31,573,746	38,534,831	38,367,342	30,022,646
OTHER FINANCING RESOURCES						
Note Proceeds	01-300-39015	300,000	-	-	-	-
Bond Proceeds	01-300-39051	9,678	-	-	-	-
Capital Leases	01-300-39050	-	-	111,900	108,326	-
TOTAL OTHER FINANCING RESOURCES		309,678	-	111,900	108,326	-
TRANSFERS IN:						
Utility Fund	01-300-39900	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Solid Waste	01-300-39905	100,000	100,000	100,000	50,000	200,000
Federal Sharing Fund	01-300-39911	76,042	-	-	-	-
Technology Fund	01-300-39914	-	-	24,000	12,465	24,931
Hotel/Motel Fund	01-300-39924	37,652	-	-	-	-
Drainage Assess Fund	01-300-39916	100,000	150,000	150,000	150,000	150,000
TOTAL TRANSFERS IN		1,813,694	2,250,000	2,274,000	2,212,465	2,374,931
TOTAL ESTIMATED REV. & TRANSFERS		\$ 33,936,759	\$ 33,823,746	\$ 40,920,731	\$ 40,688,133	\$ 32,397,577

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City of Mission

General Fund Estimated Revenues by Source \$30,022,646



Note: Graph does not include Transfers-In, which amount to \$2,374,934.

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CITY OF MISSION, TEXAS
GENERAL FUND
BUDGET SUMMARY BY DEPARTMENT

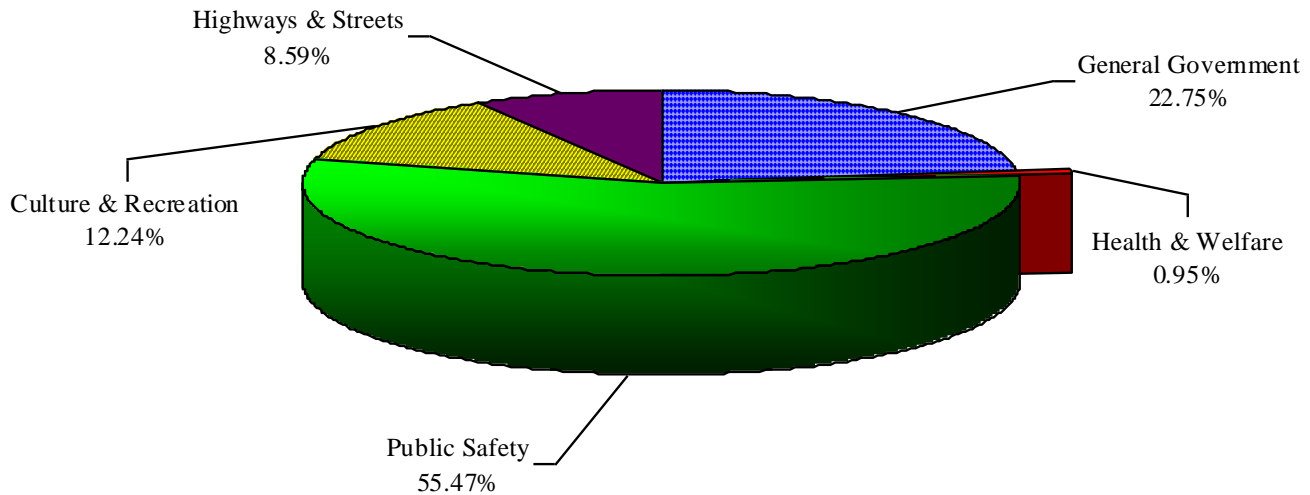
		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
<u>APPROPRIATIONS:</u>						
<u>GENERAL GOVERNMENT</u>						
Legislative	01-410	\$ 25,612	\$ 24,315	\$ 25,137	\$ 25,002	\$ 27,524
Executive	01-411	559,998	616,518	648,357	645,457	651,525
Finance	01-412	485,150	527,610	542,772	534,933	523,517
Municipal Court	01-413	559,384	608,077	608,077	592,398	600,771
Planning	01-414	881,664	848,557	823,557	802,783	768,023
Facilities Maintenance	01-415	652,202	705,535	867,630	822,531	652,334
Fleet Maintenance	01-416	709,305	735,000	735,000	735,000	770,250
Organizational Expense	01-417	1,874,051	2,108,250	7,910,474	7,724,988	1,660,950
Purchasing	01-418	167,945	166,050	155,550	150,593	174,614
City Secretary	01-419	271,038	285,005	285,005	281,172	288,146
Risk Management	01-422	310,953	446,383	384,863	375,760	386,501
Elections	01-423	9,224	26,091	26,091	23,528	-
Civil Service	01-424	155,385	181,842	181,842	171,768	176,269
Human Resources	01-425	186,548	155,856	222,814	213,839	252,012
Information Technology	01-426	232,009	265,329	265,329	263,669	280,356
Total General Government		7,080,467	7,700,418	13,682,498	13,363,421	7,212,792
<u>PUBLIC SAFETY</u>						
Police	01-430	10,640,898	11,765,137	12,021,389	11,769,685	11,933,733
Fire	01-431	4,108,693	4,298,064	4,419,711	4,365,846	5,123,737
Fire Prevention	01-432	479,925	519,246	519,246	504,066	525,839
Total Public Safety		15,229,516	16,582,447	16,960,346	16,639,597	17,583,309
<u>HIGHWAYS AND STREETS</u>						
Streets	01-440	3,138,812	3,247,300	3,753,765	3,651,114	2,723,294
Total Highways and Streets		3,138,812	3,247,300	3,753,765	3,651,114	2,723,294
<u>HEALTH AND WELFARE</u>						
Health	01-443	288,564	301,486	314,815	314,820	301,018
Total Health and Welfare		288,564	301,486	314,815	314,820	301,018
<u>CULTURE AND RECREATION</u>						
Museum	01-451	215,660	232,418	232,418	232,056	174,545
Parks & Recreation Admn.	01-460	215,787	221,138	221,138	222,835	282,512
Parks	01-461	1,612,553	1,755,253	1,756,233	1,739,530	1,795,760
Recreation	01-463	235,108	282,817	282,817	253,158	283,527
Library	01-464	1,168,929	1,288,757	1,342,712	1,321,569	1,343,751
Total Culture and Recreation		3,448,038	3,780,383	3,835,318	3,769,148	3,880,095
TOTAL OPERATIONS		29,185,397	31,612,034	38,546,742	37,738,100	31,700,508
<u>TRANSFERS-OUT</u>						
Aquatics Fund	01-499-56910	89,638	177,386	177,386	143,275	184,992
Designated Fund	01-499-56915	268,697	455,000	455,000	450,000	-

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

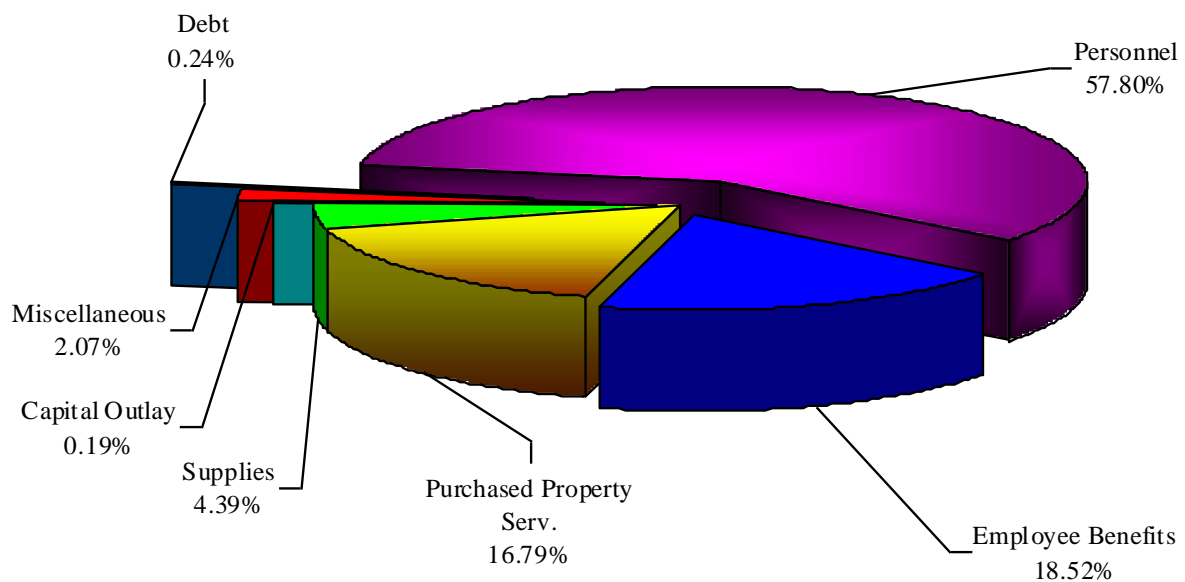
		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
Future Asset Replacement Fund	01-499-56929	80,000	80,000	80,000	80,000	80,000
Boy's and Girls Club Fund	01-499-56932	300,000	330,000	552,200	552,200	330,000
Hotel/Motel	01-499-56924	-	-	-	-	-
Transfer Out-2007 CO	01-499-56970	1,341,351	-	1,048,713	1,048,713	-
TIRZ Fund	01-499-56981	1,243,291	1,600,000	1,600,000	1,406,000	1,500,000
Total Transfers Out		<u>3,322,977</u>	<u>2,642,386</u>	<u>3,913,299</u>	<u>3,680,188</u>	<u>2,094,992</u>
TOTAL GENERAL FUND APPROPRIATIONS		<u>\$ 32,508,374</u>	<u>\$ 34,254,420</u>	<u>\$ 42,460,041</u>	<u>\$ 41,418,288</u>	<u>\$ 33,795,500</u>
 <u>BY CATEGORY</u>						
Personnel		16,110,508	17,623,932	17,895,087	17,669,682	18,322,507
Employee Benefits		5,025,753	5,561,044	5,432,393	5,366,609	5,869,738
Professional and Tech. Services		1,751,995	2,016,950	2,006,932	1,919,543	1,866,350
Purchased Property Services		2,297,918	2,462,038	2,654,171	2,551,068	2,585,735
Other Purchased Services		800,263	921,503	884,878	811,193	871,645
Supplies		1,215,528	1,466,478	1,591,288	1,450,062	1,390,459
Capital Outlay		1,428,644	571,000	1,323,444	1,301,572	60,000
Miscellaneous		426,696	945,089	6,690,549	6,600,371	657,774
Debt		128,090	44,000	68,000	68,000	76,300
TOTAL OPERATING APPROPRIATIONS		<u>\$ 29,185,397</u>	<u>\$ 31,612,034</u>	<u>\$ 38,546,742</u>	<u>\$ 37,738,100</u>	<u>\$ 31,700,508</u>

City of Mission

General Fund Appropriations by Function \$31,700,508



General Fund Operating Appropriations by Category \$31,700,508



Note: Graph does not include operating transfers-out, which amount to \$2,094,992.

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

Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
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BY DEPARTMENT

Legislative	\$ 25,612	\$ 24,315	\$ 25,137	\$ 25,002	\$ 27,524
Executive	559,998	616,518	648,357	645,457	651,525
Finance	485,150	527,610	542,772	534,933	523,517
Municipal Court	559,384	608,077	608,077	592,398	600,771
Planning	881,664	848,557	823,557	802,783	768,023
Facilities Maintenance	652,202	705,535	867,630	822,531	652,334
Fleet Maintenance	709,305	735,000	735,000	735,000	770,250
Organizational Expense	1,874,051	2,108,250	7,910,474	7,724,988	1,660,950
Purchasing	167,945	166,050	155,550	150,593	174,614
City Secretary	271,038	285,005	285,005	281,172	288,146
Risk Management	310,953	446,383	384,863	375,760	386,501
Elections	9,224	26,091	26,091	23,528	-
Civil Service	155,385	181,842	181,842	171,768	176,269
Human Resources	186,548	155,856	222,814	213,839	252,012
Information Technology	232,009	265,329	265,329	263,669	280,356
TOTAL	\$ 7,080,467	\$ 7,700,418	\$ 13,682,498	\$ 13,363,421	\$ 7,212,792

BY EXPENSE GROUP

Personnel	\$ 2,733,858	\$ 2,913,362	\$ 2,933,221	\$ 2,907,243	\$ 2,909,034
Employee Benefits	906,650	946,652	959,200	939,642	971,474
Professional and Tech. Services	1,700,080	1,895,150	1,915,132	1,828,735	1,716,050
Purchased Property Services	268,728	333,611	474,509	430,415	317,240
Other Purchased Services	441,575	524,264	476,434	445,737	466,470
Supplies	222,697	241,272	250,820	217,382	224,809
Capital Outlay	370,336	-	59,536	57,536	-
Miscellaneous	308,452	802,107	6,545,646	6,468,731	531,415
Debt Service	128,090	44,000	68,000	68,000	76,300
TOTAL APPROPRIATIONS	\$ 7,080,467	\$ 7,700,418	\$ 13,682,498	\$ 13,363,421	\$ 7,212,792

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. The City has one mayor and four council members.

GOALS:

1. Expansion of the Water Treatment Plant to provide for the needs of the growing community.
2. Support and maintain a safe, healthy, well trained, and high performing workforce.
3. Protect and serve Mission's community with a well staffed Police and Fire Department.
4. Reduce property tax rates and help the taxpayer in this trouble times.
5. Construction of Fire Station #5/Police Substation.
6. Grand Opening of Anzalduas International Bridge.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Grand opening of Bentsen Palm Park, the largest community park in the City.
2. Converted the Mission Boys and Girls Club to a department of the City.
3. Completed construction of the new Mission City Hall Annex Building.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 2,203	\$ 2,500	\$ 2,600	\$ 2,600
Employee Benefits	1,385	1,500	1,600	1,600
Purchased Services	19,922	19,117	18,917	21,295
Supplies	1,149	1,533	1,535	1,479
Other Services and Charges	953	487	350	550
Operations Subtotal	25,612	25,137	25,002	27,524
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 25,612	\$ 25,137	\$ 25,002	\$ 27,524
PERSONNEL				
COUNCIL MEMBERS	5	5	5	5
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	5	5	5	5
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

CITY OF MISSION, TEXAS

DEPARTMENT: EXECUTIVE

FUND: GENERAL

PURPOSE:

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

GOALS:

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

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 392,171	\$ 449,157	\$ 448,581	\$ 454,904
Employee Benefits	132,802	171,125	169,989	174,446
Purchased Services	19,786	22,075	21,050	16,375
Supplies	3,547	3,000	2,800	2,750
Other Services and Charges	1,283	3,000	3,037	3,050
Operations Subtotal	549,588	648,357	645,457	651,525
Capital Outlay	10,410	-	-	-
DEPARTMENTAL TOTAL	\$ 559,998	\$ 648,357	\$ 645,457	\$ 651,525
PERSONNEL				
Exempt	4	4	4	4
Non-Exempt	3	3	3	3
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	7	7	7	7
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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 developing the City's budget report to attain the GFOA Distinguished Budget Award.
6. Continue the paperless conversion.
7. Continue searching and applying for available grants.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Crossed trained employees.
2. Received the GFOA Certificate of Achievement in Financial Reporting for FY 2009 CAFR.
3. Installed the INCODE's Fixed Assets Application.
4. Took over Grant Writing.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 360,453	\$ 387,610	\$ 387,623	\$ 387,623
Employee Benefits	106,143	112,295	112,238	116,794
Purchased Services	12,626	21,089	18,350	11,700
Supplies	5,059	7,750	4,900	6,100
Other Services and Charges	869	1,310	1,104	1,300
Operations Subtotal	485,150	530,054	524,215	523,517
Capital Outlay	-	12,718	10,718	-
DEPARTMENTAL TOTAL	\$ 485,150	\$ 542,772	\$ 534,933	\$ 523,517
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	7	7	7	7
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	9	9
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of Journal Entries Posted	1,200		1,325	1,200
Number of Vendor Checks Processed	8,000		10,000	11,000
Number of Payroll Checks Processed	6,012		5,796	5,500
Number of Direct Deposits	10,102		10,675	11,000
Number of Assets Capitalized	539		550	550
Number of Accounts Receivable invoices	620		650	650
Grants applied for			34	
Grants received			25	
Funds maintained			38	39

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. Continue holding Amnesty Month.
2. Increase revenue stream.
3. Start an alcohol awareness class.
4. Have certified police officers issue citations on commercial vehicles.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Amnesty Month-March 2010- was a success.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 384,835	\$ 416,904	\$ 416,018	\$ 416,919
Employee Benefits	133,322	136,378	135,480	139,952
Purchased Services	21,544	22,552	16,450	18,900
Supplies	6,177	6,500	6,000	6,250
Other Services and Charges	13,506	25,743	18,450	18,750
Operations Subtotal	559,384	608,077	592,398	600,771
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 559,384	\$ 608,077	\$ 592,398	\$ 600,771
PERSONNEL				
Exempt	5	5	5	5
Non-Exempt	7	7	7	7
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	13	13	13	13
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Total Violations Filed	22,500		21,500	22,000
Warrants cleared	13,200		13,000	13,500
Truancy cases heard	1,049		780	800
Amnesty Month Revenue	229,537		184,553	250,000

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. Annexation of properties to square of city limits at the 2 1/2 juncture.
2. Continue on GIS program to better serve our citizens, developers, etc.
3. Update Standards Manual.
4. Continue 4 Components of Standards Manuals plus exhibits.
5. Continue substandard housing abatement and removing illegal duping sites.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Future Land Use Updated
2. Annexation of various subdivisions.
3. Graphics staff continues GIS in the City.
4. Various Code changes presented to Council for approval.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	08-09	09-10	09-10	10-11
Personnel Services				
Salaries and Wages	\$ 622,990	\$ 573,364	\$ 567,367	\$ 533,270
Employee Benefits	199,052	179,851	169,718	167,553
Purchased Services	27,342	36,100	30,942	31,100
Supplies	18,220	17,642	18,500	19,600
Other Services and Charges	14,060	16,600	16,256	16,500
Operations Subtotal	881,664	823,557	802,783	768,023
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 881,664	\$ 823,557	\$ 802,783	\$ 768,023
PERSONNEL				
Exempt	4	4	4	4
Non-Exempt	16	14	14	13
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	20	18	18	17
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Permits issued	3,878		4,010	4,211
Weedy Lot Notices	943		1,749	1,837
Number of inspections	5,277		2,819	2,960
Plats processed/Single-Lot Variances	45		32	35
Rezoning	22		24	29
Contitutional User Permits	99		83	88
ZBA Variances	32		30	35
Business Licenses	318		300	315
Other	15		20	25

CITY OF MISSION, TEXAS

DEPARTMENT: FACILITY MAINTENANCE

FUND: GENERAL

PURPOSE:

The Facility Maintenance Department provides services to the various City Departments. The City has approximately 34 city buildings. The crew performs all plumbing, electrical, air conditioning, and heating repairs.

GOALS:

1. Repair/replace roof at Parks & Recreation Facility.
2. Replace roof at Kino Flores Facility.
3. Replace roof at Museum #2 Facility.
4. Install electrical plugs needed for beautification at intersection of Business 83 and Bryan.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Replace roof at Museum #1 Facility.
2. Replace roof at Fire Station #3.
3. Installed security lighting at Police Department.
4. Installed security lighting at Speer Memorial Library.
5. Remodeled several rooms at City Hall Facility.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 277,063	\$ 342,669	\$ 331,882	\$ 318,393
Employee Benefits	109,942	118,086	113,245	120,541
Purchased Services	68,082	205,860	203,530	70,000
Supplies	139,838	163,532	137,391	143,400
Other Services and Charges	18	17,018	16,018	-
Operations Subtotal	594,943	847,165	802,066	652,334
Capital Outlay	57,259	20,465	20,465	-
DEPARTMENTAL TOTAL	\$ 652,202	\$ 867,630	\$ 822,531	\$ 652,334
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	10	11	11	11
Part-Time	3	3	3	3
Civil Service	-	-	-	-
DEPARTMENT TOTAL	14	15	15	15
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Facilities maintained (includes park concessions and restrooms)	52			

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. Continue preventative program for special equipment for Streets, Water, and Sewer Departments.
2. Continue good working relationship with all department heads.
3. Ensure that all special equipment be on a strict preventative maintenance program.
4. Educate all our special and heavy equipment operators about daily maintenance.
5. Limit preventable expenses.
6. Continue good working relationship with First Vehicle Service and local manager.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

- | | |
|---|--|
| <ol style="list-style-type: none"> 1. Maintained over 260 vehicles. 2. Maintained strict preventative maintenance schedule. 3. Ensured safe and good quality repairs to our fleet. 4. Ensured good turnover time on all vehicles and equipment. 5. Maintained good working relationship with provider. | <ol style="list-style-type: none"> 6. Start preventative program for special equipment. 7. Ensured that provider has all employees tested for alcohol and drugs. 8. Ensured that provider's employees all have proper training as required by contract. |
|---|--|

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	680,987	705,000	705,000	740,250
Supplies	-	-	-	-
Other Services and Charges	28,318	30,000	30,000	30,000
Operations Subtotal	709,305	735,000	735,000	770,250
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 709,305	\$ 735,000	\$ 735,000	\$ 770,250
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Size of Fleet	265		297	305
Number of Accidents	10		11	13
Number of Certified Mechanics	6		6	6
Turnover time-days	1		1	1
Meetings with department heads	12		40	52

CITY OF MISSION, TEXAS

DEPARTMENT: ORGANIZATIONAL

FUND: GENERAL

PURPOSE:

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

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	1,183,116	1,385,947	1,266,413	1,118,450
Supplies	15,750	10,880	10,380	10,780
Other Services and Charges	245,024	6,444,352	6,378,900	455,420
Operations Subtotal	1,443,891	7,841,179	7,655,693	1,584,650
Capital Outlay	302,069	1,295	1,295	-
Debt Service	128,090	68,000	68,000	76,300
DEPARTMENTAL TOTAL	\$ 1,874,051	\$ 7,910,474	\$ 7,724,988	\$ 1,660,950
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

CITY OF MISSION, TEXAS

DEPARTMENT: PURCHASING

FUND: GENERAL

PURPOSE:

This department provides centralize 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 be able to provide better customer service to public and user departments.
2. Complete revision of City's Purchasing Manual.
3. Prepare department for meeting qualifications for applying for Annual Achievement of Excellence in Procurement Award.
4. Continue working with web-master to continue updating website, providing customers with more information on bids & proposals.
5. Work on acquiring certification through National Institute of Governmental Purchasing.
6. Reduce turn around time for the processing of purchase orders from 48 to 24 hours.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Improved departmental adherence to City Purchasing Policies.
2. Informed and educate staff on recently passed legislation (e.g. utilizing HUB True State Contracts).
3. Increased cost savings to City through expanded competitive bidding.
4. Increased overall cost saving utilizing State approved contracts.
5. Bids can now be downloaded through City's website.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 109,008	\$ 94,657	\$ 91,590	\$ 115,157
Employee Benefits	32,183	32,435	32,250	33,657
Purchased Services	23,895	26,050	24,802	23,550
Supplies	1,508	1,550	1,278	1,400
Other Services and Charges	753	858	673	850
Operations Subtotal	167,347	155,550	150,593	174,614
Capital Outlay	597	-	-	-
DEPARTMENTAL TOTAL	\$ 167,945	\$ 155,550	\$ 150,593	\$ 174,614
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	2	2	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	3	3
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of purchase orders issued	2,782		3,058	3,300
Number of projects bid	288		300	320
Number of bids openings	84		137	190
Number of contracts managed	24		28	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 and San Jose Cemeteries.

GOALS:

1. Begin selling lots at Catholic Cemetery.
2. Continue with the scanning of birth and death records. Currently scanned present thru 1998.
3. Update Code of Ordinance Manual.
4. Continue with the implementation of TER Death as requested by State of Texas.
5. Strive to receive the Five Star Award.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Computerized database of all old birth and death records in nearing completion.
2. Code of Ordinance Manual updated to include all ordinances thru January 2009.
3. Vital Statistics Staff attended Acknowledgement of Paternity Training and Certification.
4. Staff received training on Open Records procedures and received certificate for completing 1 hour training.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 183,875	\$ 199,329	\$ 199,329	\$ 199,329
Employee Benefits	61,199	61,515	61,183	64,292
Purchased Services	22,662	20,615	17,600	20,965
Supplies	1,520	1,150	1,150	1,200
Other Services and Charges	1,781	2,396	1,910	2,360
Operations Subtotal	271,038	285,005	281,172	288,146
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 271,038	\$ 285,005	\$ 281,172	\$ 288,146
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	08-09		09-10	10-11
Number of Birth Records issued	7,913		3,380	7,000
Number of Death Records issued	2,698		1,982	2,500
Number of agenda packets prepared	31		23	30
Birth Records Registered	2,357		1,235	2,500
Death Records Registered	464		312	450

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 Public Works, Police & Fire random drug testing.
2. Re-structure the Employee Safety Committee.
3. Coordinate and track Safety Training with INCODE HR Module.
4. Maintain Fire Extinguisher Program and Building Inspections.
5. Conduct a Motor Vehicle Report program.
6. Continue publishing monthly "Loss Prevention Circular".
7. Maintain vehicle and mobile equipment inspections to ensure safety.

ACCOMPLISHMENTS FOR THE CURRENT YEAR:

1. Coordinated a back-hoe certification training program.
2. Received a TML-IRP Equity Return \$87,934
3. Monitor and collect Worker's Compensation checks from Civil Service employees.
4. Commence the Worker's Compensation Prescription program.
5. Vendor accountability in repairs due to vehicular accidents.
6. City-wide compliance in Fire Inspections and Extinguishers.
7. Kept inventory of safety equipment and first aid supplies.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 76,027	\$ 118,183	\$ 118,183	\$ 80,420
Employee Benefits	27,215	38,050	37,889	28,206
Purchased Services	194,487	214,130	207,788	263,475
Supplies	12,896	14,150	11,650	14,000
Other Services and Charges	329	350	250	400
Operations Subtotal	310,953	384,863	375,760	386,501
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 310,953	\$ 384,863	\$ 375,760	\$ 386,501
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	2	2	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	2	2
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Safety meetings	3		4	8
Training sessions/seminars	4		6	9
Fire buildings inspections	4		8	12
Workers' Compensation claims submitted	130		110	100
General Liability Claims submitted	75		60	50

CITY OF MISSION, TEXAS

DEPARTMENT: ELECTIONS

FUND: GENERAL

PURPOSE:

The Elections Department accounts for all expenditures incurred during election years. Elections are held for four consecutive years and then one year without elections. Expenditures include advertisements, ballots, and wages for election clerks. Elections will be held in May 2010.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	615	40	-
Purchased Services	8,013	23,226	21,638	-
Supplies	1,211	2,150	1,850	-
Other Services and Charges	-	100	-	-
Operations Subtotal	9,224	26,091	23,528	-
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 9,224	\$ 26,091	\$ 23,528	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of Elections	2		1	-

CITY OF MISSION, TEXAS

DEPARTMENT: CIVIL SERVICE

FUND: GENERAL

PURPOSE:

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

GOALS:

1. Fill all entry level positions.
2. Have all eligibility lists ready and prepared for both Chiefs.
3. Resolve all/any pending issues.
4. Have all available resources for promotional exams.
5. Be prepared of all/any changes that might occur from the legislative session.
6. Continue a good strong working relationship with both Chiefs.
7. Keep Administration, Commission, Union, and all interested parties educated on Civil Service.

ACCOMPLISHMENTS:

1. Conducted two promotional exams.
2. Conducted two entry level exams.
3. Attended all Civil Service trainings to keep City in compliance.
4. Worked very well with both Chiefs on all Civil Service issues.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 75,225	\$ 79,433	\$ 79,433	\$ 79,433
Employee Benefits	23,150	24,209	24,096	24,636
Purchased Services	43,979	66,200	56,239	60,200
Supplies	13,030	12,000	12,000	12,000
Other Services and Charges	-	-	-	-
Operations Subtotal	155,385	181,842	171,768	176,269
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 155,385	\$ 181,842	\$ 171,768	\$ 176,269
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Number of entry level examinations	2		2	2
Number of promotional exams	4		2	3
Promotional exam appeals	1		1	-
Third party Arbitrators	1		1	-

CITY OF MISSION, TEXAS

DEPARTMENT: HUMAN RESOURCES

FUND: GENERAL

PURPOSE:

The human Resources Department is responsible for support service for all non-civil service employees of the City by providing records management, insurance enrollment, personnel policy review and development, and fielding all personnel-related questions. The overall goal of the department is to ensure compliance with all federal, state, and local personnel laws, that the City remains fair competitive in salary and benefit packages, and that the City remain progressive in the implementation of personnel policy.

GOALS:

1. Update job descriptions.
2. Update personnel files and organize classification folders.
3. Create monthly HR Newsletter for employees and supervisors.
4. Implement monthly training calendar for employees and supervisors.
5. Implement a recognition program for employees.

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Updated Personnel Policy Manual.
2. Updated Application for Employment and Volunteer Application and Agreement.
3. Updated Interview Forms and process.
4. Updated Employee and Director Performance Evaluations.
5. Updated New Hire Orientation presentation process and forms.
6. Updated Classification and Compensation Plan.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 119,520	\$ 124,015	\$ 119,237	\$ 175,586
Employee Benefits	33,044	33,919	32,905	49,391
Purchased Services	30,039	30,247	28,547	22,300
Supplies	2,455	7,263	6,427	2,800
Other Services and Charges	1,490	2,312	1,665	1,935
Operations Subtotal	186,548	197,756	188,781	252,012
Capital Outlay	-	25,058	25,058	-
DEPARTMENTAL TOTAL	\$ 186,548	\$ 222,814	\$ 213,839	\$ 252,012
PERSONNEL				
Exempt	1	1	2	2
Non-Exempt	1	1	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	2	2	4	4
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Number of positions advertised	100		97	60
Applicants processed (pre-employment)	285		111	90
Number of employees hired	254		99	60
Employees terminated (Resigned/Dismissed)	201		69	60
Number of employees eligible for retirement	53		56	59
Trainings provided to employees/supervisors	4		5	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. Apply Virtual Device Technology where needed.
2. Cross train staff at the Library, Fire Stations, and City Hall.
3. Hire a webmaster to setup and maintain the City's webpage.
4. Setup a hardware fire wall to better control internet usage and spyware.
5. Look at replacing computers older than five years.

ACCOMPLISHMENTS CURRENT FISCAL YEAR:

1. Upgrade INCODE software to Version 8.
2. Added or replaced 48 computes and 42 laptops at Library.
3. Added 2 more IPCOPs servers to handle logins at Library.
4. Replaced 14 computers at the Municipal Court.
5. Upgraded Symantec Antivirus Version 9.5 to Symantec Endpoint Version 11.5
6. Added radio communication to Central Fire Station.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 130,488	\$ 145,400	\$ 145,400	\$ 145,400
Employee Benefits	47,215	49,222	49,009	50,406
Purchased Services	53,901	67,867	67,621	81,200
Supplies	337	1,720	1,521	3,050
Other Services and Charges	68	1,120	118	300
Operations Subtotal	232,009	265,329	263,669	280,356
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 232,009	\$ 265,329	\$ 263,669	\$ 280,356
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	2	2	2	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Computers	475		525	550
City Hall Servers	5		7	8
INCODE Applications	12		15	15
Other devices including printers, time clocks	350		360	370

CITY OF MISSION, TEXAS
PUBLIC SAFETY
SUMMARY

Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
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BY DEPARTMENT

Police	01-430	\$ 10,640,898	\$ 11,765,137	\$ 12,021,389	\$ 11,769,685	\$ 11,933,733
Fire	01-431	4,108,693	4,298,064	4,419,711	4,365,846	5,123,737
Fire Prevention	01-432	479,925	519,246	519,246	504,066	525,839
TOTAL		<u>\$ 15,229,516</u>	<u>\$ 16,582,447</u>	<u>\$ 16,960,346</u>	<u>\$ 16,639,597</u>	<u>\$ 17,583,309</u>

BY EXPENSE GROUP

Personnel	\$ 10,566,063	\$ 11,551,086	\$ 11,788,012	\$ 11,621,339	\$ 12,254,203
Employee Benefits	3,152,589	3,538,514	3,435,330	3,415,516	3,782,961
Professional and Tech. Services	22,892	21,800	61,800	70,808	75,300
Purchased Property Services	480,231	458,122	509,696	507,653	546,395
Other Purchased Services	247,655	271,200	288,537	255,441	293,250
Supplies	516,528	697,600	662,516	566,695	589,550
Capital Outlay	210,580	11,000	178,201	175,055	-
Miscellaneous	32,978	33,125	36,254	27,090	41,650
TOTAL APPROPRIATIONS	<u>\$ 15,229,516</u>	<u>\$ 16,582,447</u>	<u>\$ 16,960,346</u>	<u>\$ 16,639,597</u>	<u>\$ 17,583,309</u>

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 our civilian staff are dedicated to providing the outmost quality work in our efforts to provide an immediate response to police services and to enforce the ordinances of our City and the state laws we are bound too as peace officers.

GOALS:

1. The initiation of Police Operations at the Mission Police Substation on Military Highway.
2. The implementation of the AFIZ link to Austin to check latent prints.
3. The expansion of our License Plate Scanning System.
4. The expansion of our Mesh-Network Camera System.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. The implementation of the Crime Analyst-Crime Information Center.
2. The implementation of the Anzaluda's Bridge Police Division.
3. The implementation of the G.R.E.A.T. Program at Mission C.I.S.D.
4. The participation with the U.S. Marshal's Service and Channel 4 on "Fugitive Finder."
5. The implementation of the Mission Police Departments Media Department.
6. The implementation of our Tri-Caster Imaging for our Media Department.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 7,466,525	\$ 8,408,143	\$ 8,203,433	\$ 8,311,533
Employee Benefits	2,300,652	2,416,786	2,441,528	2,585,760
Purchased Services	523,834	589,861	580,109	630,640
Supplies	328,023	458,016	404,415	390,600
Other Services and Charges	14,855	21,200	12,200	15,200
Operations Subtotal	10,633,889	11,894,006	11,641,685	11,933,733
Capital Outlay	7,009	127,383	128,000	-
DEPARTMENTAL TOTAL	\$ 10,640,898	\$ 12,021,389	\$ 11,769,685	\$ 11,933,733
PERSONNEL				
Exempt	3	3	4	4
Non-Exempt	49	49	49	48
Part-Time	2	2	2	2
Civil Service	125	125	129	127
DEPARTMENT TOTAL	179	179	184	181
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Police Calls for Service	42,292		40,242	
Police Case Submissions to the Court System	2,724		2,547	
Police Arrests (Adult and Juveniles)	4,081		4,026	
Traffic Accidents Investigated	1,997		2,507	

CITY OF MISSION, TEXAS

DEPARTMENT: FIRE

FUND: GENERAL

PURPOSE:

The Mission Fire Department is multi-functional 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. Open and place into operation Substation #5
2. Replacment of two (2) Fire Apparatus.
3. Replace chasis for brush truck.
4. Start up Prefitness training.
5. Physical examinations of staff.
6. Hire additional personnel.
7. Increase training for staff.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Training of Communications officer.
2. Commenced construction of Fire Station #5.
3. Replaced SCBA equipment.
4. Inspected all SCBA air bottles and tested all Pesonal Protective Equipment.
5. Installed new dispatch console.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 2,748,639	\$ 3,013,827	\$ 3,048,736	\$ 3,570,017
Employee Benefits	755,058	911,170	871,610	1,087,220
Purchased Services	206,412	242,067	233,540	257,000
Supplies	177,114	188,415	150,900	184,000
Other Services and Charges	17,899	14,229	14,460	25,500
Operations Subtotal	3,905,123	4,369,708	4,319,246	5,123,737
Capital Outlay	203,571	50,003	46,600	-
DEPARTMENTAL TOTAL	\$ 4,108,693	\$ 4,419,711	\$ 4,365,846	\$ 5,123,737
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	5	5	5	5
Part-Time	1	1	1	1
Civil Service	61	61	61	61
DEPARTMENT TOTAL	68	68	68	68
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Emergency Service Calls and Service Calls	1,985		1,470	2,200
Training and Contact Hours	10,588 hours		1,452 hours	12,000 hours

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. Expand education program for the elderly residents.
2. Certify two Fire Investigator as a Law Enforcement Officer.
3. Increase efforts in fire investigations (follow ups, research, etc).
4. Produce and provide information and materials to our citizens to help reduce property damage and loss of life.
5. Continue searching for grants for additional equipment.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Certified two Lieutenant/Fire Inspectors under the Texas Fire Protection Commission.
2. Re-established the fire prevention clown and puppet show for public schools.
3. Increase the amount of inspections provided for the businesses of Mission.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 350,900	\$ 366,042	\$ 369,170	\$ 372,653
Employee Benefits	96,878	107,374	102,378	109,981
Purchased Services	20,532	28,105	20,253	27,305
Supplies	11,390	16,085	11,380	14,950
Other Services and Charges	225	825	430	950
Operations Subtotal	479,925	518,431	503,611	525,839
Capital Outlay	-	815	455	-
DEPARTMENTAL TOTAL	\$ 479,925	\$ 519,246	\$ 504,066	\$ 525,839
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	08-09		09-10	10-11
Fire Investigations	37		15	25
Inspections (annual and occupancy)	3,015		1,457	2,497
Plan Reviews	82		58	99
Public Education Presentation	112		77	132
Burning Permits	21		28	48
Subdivision Reviews	40		11	19
Fire Sprinkler System Reviews	26		16	27
Fire Alarm System Reviews	29		14	24

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

Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
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BY DEPARTMENT

Streets	\$ 3,138,812	\$ 3,247,300	\$ 3,753,765	\$ 3,651,114	2,723,294
TOTAL	\$ 3,138,812	\$ 3,247,300	\$ 3,753,765	\$ 3,651,114	\$ 2,723,294

BY EXPENSE GROUP

Personnel	\$ 741,031	\$ 808,707	\$ 808,707	\$ 797,424	\$ 763,574
Employee Benefits	289,804	357,893	310,893	312,836	344,468
Professional and Tech. Services	29,022	100,000	30,000	20,000	75,000
Purchased Property Services	958,437	1,102,500	1,094,500	1,033,500	1,104,500
Other Purchased Services	12,828	11,500	9,563	9,500	10,500
Supplies	276,969	306,050	443,646	437,652	363,050
Capital Outlay	830,163	560,000	1,055,269	1,038,000	60,000
Miscellaneous	558	650	1,187	2,202	2,202
TOTAL APPROPRIATIONS	\$ 3,138,812	\$ 3,247,300	\$ 3,753,765	\$ 3,651,114	\$ 2,723,294

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:

ACCOMPLISHMENTS FOR CURRENT YEAR:

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Continue alley paving program. 2. Continue alley tree trimming and debris removal. 3. Continue to increase street sweeping cycles City wide. 4. Continue with grass removal at curb program. 5. Continue to work with P.D. on neighborhood clean up projects. 6. Continue to provide assistance to other City Departments. 7. Continue to work closely with City Council and Management. 8. Continue to upgrade equipment. | <ol style="list-style-type: none"> 1 Removed and replaced street signals City wide. 2 Maintained and removed debris from alleys. 3 Improved street sweeping program. 4 Paving and sidewalk project with City crews. 5 Alley overlay program with City crews. 6 Overlay program of various streets by contractor. 7 Serviced and maintained traffic signal and school flashers City wide. |
|--|---|

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 741,031	\$ 808,707	\$ 797,424	\$ 763,574
Employee Benefits	289,804	310,893	312,836	344,468
Purchased Services	1,000,287	1,134,063	1,063,000	1,190,000
Supplies	276,969	443,646	437,652	363,050
Other Services and Charges	558	1,187	2,202	2,202
Operations Subtotal	2,308,649	2,698,496	2,613,114	2,663,294
Capital Outlay	830,163	1,055,269	1,038,000	60,000
DEPARTMENTAL TOTAL	\$ 3,138,812	\$ 3,753,765	\$ 3,651,114	\$ 2,723,294
PERSONNEL				
Exempt	4	4	4	4
Non-Exempt	29	29	29	29
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	33	33	33	33
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Street miles swept	3,000 miles		5,400 miles	5,600 miles
Pothole repairs	5,000		6,100	6,500
Service order request	2,080		2,080	2,150
Weedy lot mowed	140		170	150
Street sign installations	320		535	530
Collected illegally dumped tires	8,000		9,600	10,000

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

Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
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BY DEPARTMENT

Health	\$ 288,564	\$ 301,486	\$ 314,815	\$ 314,820	\$ 301,018
TOTAL	\$ 288,564	\$ 301,486	\$ 314,815	\$ 314,820	\$ 301,018

BY EXPENSE GROUP

Personnel	\$ 189,025	\$ 199,000	\$ 199,000	\$ 200,800	\$ 199,000
Employee Benefits	65,698	63,329	66,789	66,788	67,061
Professional and Tech. Services	-	-	-	-	-
Purchased Property Services	1,006	100	2,169	2,400	1,500
Other Purchased Services	8,040	9,900	9,900	7,900	5,600
Supplies	22,737	27,800	27,325	27,300	26,500
Capital Outlay	614	-	8,000	8,000	-
Miscellaneous	1,444	1,357	1,632	1,632	1,357
TOTAL APPROPRIATIONS	\$ 288,564	\$ 301,486	\$ 314,815	\$ 314,820	\$ 301,018

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:

- | | |
|---|---|
| <ol style="list-style-type: none"> 1. To automate the inspection process. 2. To prevent potential food borne illness. 3. To educate the consumer and industry in food safety. 4. Provide animal control services to citizens of Mission | <ol style="list-style-type: none"> 5. To ensure that all eating and drinking establishments are in compliance with applicable regulations. 6. Continue to provide animal rabies clinic. |
|---|---|

ACCOMPLISHMENTS FOR CURRENT YEAR:

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Certified 1,440 food handlers. 2. Enthanasiation program. 3. Inspected all eating and drinking establishments. 4. Conducted mosquito surveillance. | <ol style="list-style-type: none"> 5. Provided 42 food handler classes. 6. Announcements and presentations. |
|--|---|

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 189,025	\$ 199,000	\$ 200,800	\$ 199,000
Employee Benefits	65,698	66,789	66,788	67,061
Purchased Services	9,046	12,069	10,300	7,100
Supplies	22,737	27,325	27,300	26,500
Other Services and Charges	1,444	1,632	1,632	1,357
Operations Subtotal	287,950	306,815	306,820	301,018
Capital Outlay	614	8,000	8,000	-
DEPARTMENTAL TOTAL	\$ 288,564	\$ 314,815	\$ 314,820	\$ 301,018
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	6	6	6	6
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	7	7	7	7
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Certification of food handlers	1,270		1,440	1,440
Eating and Drinking Inspections	1,148		1,280	1,280
Conduct Food Handler Classes	30		80	80
Animal Control (Animals to Humane)	2,200		80	80
Vector Control (Mosquito Surveillance)	180		180	110
Animal Shelter Care	2,520		2,880	2,900

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

Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
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BY DEPARTMENT

Museum	\$ 215,660	\$ 232,418	\$ 232,418	\$ 232,056	\$ 174,545
Parks & Recreation Admn.	215,787	221,138	221,138	222,835	282,512
Parks	1,612,553	1,755,253	1,756,233	1,739,530	1,795,760
Recreation	235,108	282,817	282,817	253,158	283,527
Library	1,168,929	1,288,757	1,342,712	1,321,569	1,343,751
TOTAL	\$ 3,448,038	\$ 3,780,383	\$ 3,835,318	\$ 3,769,148	\$ 3,880,095

BY EXPENSE GROUP

Personnel	\$ 1,880,531	\$ 2,151,777	\$ 2,166,147	\$ 2,142,876	\$ 2,196,696
Employee Benefits	611,012	654,656	660,181	631,827	703,774
Professional and Tech. Services	-	-	-	-	-
Purchased Property Services	589,516	567,705	573,297	577,100	616,100
Other Purchased Services	90,166	104,639	100,444	92,615	95,825
Supplies	176,597	193,756	206,981	201,033	186,550
Capital Outlay	16,950	-	22,438	22,981	-
Miscellaneous	83,265	107,850	105,830	100,716	81,150
TOTAL APPROPRIATIONS	\$ 3,448,038	\$ 3,780,383	\$ 3,835,318	\$ 3,769,148	\$ 3,880,095

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 its gather documentation and materials for anyone who is interested in doing research of our local area.

GOALS:

1. Increase membership by 30%; number of visitors by 20%; number of volunteers hours by 50%.
2. Offer facilities for tours, events and host special events to promote exhibits.
3. Implement volunteer/visitor friendly atmosphere.
4. Improve training for staff and volunteers and improve working conditions.
5. Landscape grounds between Museum and Annex with walks, fountains, plants, etc..
6. Outreach programs into schools, RV Parks, media, and community.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Offered facilities for tours and events to organizations.
2. Hosted special events to promote exhibits.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	08-09	09-10	09-10	10-11
Personnel Services				
Salaries and Wages	\$ 150,298	\$ 166,561	\$ 167,429	\$ 118,716
Employee Benefits	39,414	45,664	45,268	35,329
Purchased Services	21,279	16,650	15,516	15,200
Supplies	3,875	2,793	2,550	4,550
Other Services and Charges	793	750	750	750
Operations Subtotal	215,660	232,418	231,513	174,545
Capital Outlay	-	-	543	-
DEPARTMENTAL TOTAL	\$ 215,660	\$ 232,418	\$ 232,056	\$ 174,545
PERSONNEL				
Exempt	1	1	2	1
Non-Exempt	2	2	2	2
Part-Time	5	5	4	3
Civil Service	-	-	-	-
DEPARTMENT TOTAL	8	8	8	6
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Total visitors			3,892	4,000
Total tours				52
Memberships			215	275
Volunteer hours			1,198	1,800
Displays				28
Fundraisers			5	6
Pioneer Award Recipients			3	4
Exhibits				10
Receptions				3

CITY OF MISSION, TEXAS

DEPARTMENT: PARKS & RECREATION ADMINISTRATION

FUND: GENERAL

PURPOSE:

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

GOALS:

1. Complete Swimming Pool at Bannworth Park.
2. Complete Gymnasium at Bannworth Park.
3. Complete Gymnasium at Catholic War Veterans Park.
4. Complete Skate park at Catholic War Veterans Park.
5. Renovate Mayberry Pool.
6. Reroof Museum Facility #2.
7. Reroof Parks and Recreation facility.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

1. Completed reroofing of Fires Tation #3 and Museum Facility #1.
2. Completed the renovation of Fleet Maintenance facility.
3. Increased number of teams for all recreational programs.
4. Increased participants during 5k events.
5. Assisted community through sponsorship events and special projects.
6. Continued with additional improvements at Bentsen Palm Community Park.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 138,001	\$ 138,448	\$ 138,309	\$ 186,705
Employee Benefits	42,935	46,540	46,301	58,082
Purchased Services	32,052	33,150	35,625	34,725
Supplies	2,763	2,900	2,500	2,900
Other Services and Charges	37	100	100	100
Operations Subtotal	215,787	221,138	222,835	282,512
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 215,787	\$ 221,138	\$ 222,835	\$ 282,512
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	1	1	1	2
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	3	3	3	4
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Parks	23		25	25
Facilities	29		30	32
Pools	2		2	3

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.

GOALS:

1. Construct restrooms at Mission Hike and Bike Trail.
2. Construct 2 new gymnasiums.
3. Construct a skate park at Catholic War Veterans Park.
4. Construct parking improvements at Bannworth & Catholic War Veterans Parks.
5. Extend Mission Hike and Bike trail by 2 miles
6. Commence the construction of Northwest Park.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Poured concrete for all bleacher pads at Bentsen Palm Community Park.
2. Constructed restrooms for Birdwell Park.
3. Constructed tennis courts for Birdwell Park.
4. Constructed iron gate façade in memory of Jose Gonzalez.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 733,751	\$ 858,621	\$ 858,621	\$ 846,947
Employee Benefits	293,361	314,790	295,657	328,513
Purchased Services	470,533	439,459	446,668	476,600
Supplies	112,328	134,319	131,600	131,700
Other Services and Charges	2,580	8,064	6,004	12,000
Operations Subtotal	1,612,553	1,755,253	1,738,550	1,795,760
Capital Outlay	-	980	980	-
DEPARTMENTAL TOTAL	\$ 1,612,553	\$ 1,756,233	\$ 1,739,530	\$ 1,795,760
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	33	34	34	34
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	36	37	37	37
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Parks maintained	23		25	25
Right-of-ways mowed				

CITY OF MISSION, TEXAS

DEPARTMENT: RECREATION

FUND: GENERAL

PURPOSE:

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

GOALS:

1. Increase Adult Slow Pitch Softball participants.
2. Start a Youth Soccer Program at Bentsen Palm Park.
3. Successfully fundraise for TAAF Games of Texas.
4. Host outdoor basketball tournament at Bentsen Palm Park.
5. Continue to maintain quality leagues within our recreational system.
6. Expand on Fall Festival.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Increased participants in all 5k events.
2. Maintained number of participants through all recreation programs.
3. Increased participants in summer supervised playgrounds.
4. Assisted community through sponsorship events.
5. Held Copa Univision Soccer Tournament at the Mission Sports Complex-40 teams.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 180,674	\$ 219,507	\$ 195,507	\$ 219,507
Employee Benefits	42,567	49,810	46,334	52,520
Purchased Services	1,114	2,000	252	-
Supplies	5,042	5,500	5,500	5,500
Other Services and Charges	5,711	6,000	5,565	6,000
Operations Subtotal	235,108	282,817	253,158	283,527
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 235,108	\$ 282,817	\$ 253,158	\$ 283,527
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	3	3	3	3
Part-Time	1	1	1	1
Civil Service	-	-	-	-
DEPARTMENT TOTAL	5	5	5	5
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Basketball participants	110			
Softball participants	96			
Flag Football participants	118			

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 200 Internet accessible computers for public use. We have three computer labs, which are used by the general public and various organizations. Some of the computers are Spanish language computers to be used by our Spanish speaking public. Some of the services provided by the Library include: GED preparation; computer classes; income tax preparation assistance, a Dial-In Internet Access System, Dial-a Story; an Internet accessible card catalog; summer reading club; 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:

1. Maintain our expanded 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. Increase the number of books and audiovisual items cataloged and made available to our public.
4. Continue to apply for Grants, Aid, and Rebate programs that we can effectively use.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Started weekly Little Tykes Toddler program to promote family literacy.
2. Upgraded all public machines with MS Office 2007 Standard Software.
3. Increased programming: Brought Bobby Pulido, author signings, book discussions, art work displays.
4. Received E-Rate funds for round 11.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 677,808	\$ 783,010	\$ 783,010	\$ 824,821
Employee Benefits	192,734	203,377	198,267	229,330
Purchased Services	154,703	182,482	171,654	185,400
Supplies	52,590	61,469	58,883	41,900
Other Services and Charges	74,144	90,916	88,297	62,300
Operations Subtotal	1,151,979	1,321,254	1,300,111	1,343,751
Capital Outlay	16,950	21,458	21,458	-
DEPARTMENTAL TOTAL	\$ 1,168,929	\$ 1,342,712	\$ 1,321,569	\$ 1,343,751
PERSONNEL				
Exempt	7	7	7	8
Non-Exempt	13	13	13	14
Part-Time	14	14	14	13
Civil Service	-	-	-	-
DEPARTMENT TOTAL	34	34	34	35
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Patrons using electronic resources per week	4,522		2,954	4,500
Materials provided thru electronic resources	2,031,241		1,327,036	1,750,000
Library Materials (books, audio & video)	105,545		112,630	119,000
Circulation Transactions	146,691		237,446	250,000
Juvenile Program Attendance	5,917		10,075	12,000
Number of Library Visits	275,865		300,163	310,000

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

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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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-09 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
<u>ESTIMATED REVENUES:</u>						
Drawdowns -B-08	04-300-33600	\$ 557,041	\$ -	\$ 272,107	\$ 272,107	\$ -
Drawdowns -B-09	04-300-33601	-	842,320	842,320	842,320	-
Drawdowns -B-10	04-300-33602	-	-	-	-	914,217
Drawdowns -B-07	04-300-33610	199,023	-	-	-	-
CDBG-R	04-300-33595	-	-	225,188	225,188	-
Project Income	04-300-36000	-	-	-	-	-
Total Estimated Revenues		756,064	842,320	1,339,615	1,339,615	914,217
TRANSFERS IN						
General Fund	04-300-39901	-	-	-	-	-
Total Estimated Revenues & Transfers		\$ 756,064	\$ 842,320	\$ 1,339,615	\$ 1,339,615	\$ 914,217
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Housing Administrative	04-470	\$ 63,195	\$ 66,910	\$ 85,462	\$ 80,962	\$ 100,000
CDBG Administrative	04-480	102,052	114,064	133,992	138,492	127,217
2009 Projects	04-499	-	661,346	661,346	661,346	-
2010 Projects	04-460	-	-	-	-	687,000
2007 Projects	04-497	167,715	-	-	-	-
2008 Projects	04-498	423,102	-	443,911	443,911	-
Total Appropriations		756,064	842,320	1,324,711	1,324,711	914,217
<u>TRANSFERS OUT</u>						
Transfers out-designated fund	04-459	-	-	14,904	14,904	-
Total Appropriations ans Transfers Out		\$ 756,064	\$ 842,320	\$ 1,339,615	\$ 1,339,615	\$ 914,217
<u>EXPENDITURE CATEGORY</u>						
Personnel		\$ 108,581	\$ 113,895	\$ 127,155	\$ 127,155	\$ 149,446
Benefits		31,494	32,881	34,211	34,211	50,305
Profess & Tech Services		1,950	9,000	11,000	9,000	3,000
Purchased Property Services		1,978	2,600	2,600	2,600	2,600
Other Purchased Services		15,202	13,219	18,285	14,309	14,700
Supplies		2,042	3,000	3,700	3,600	3,400
Capital Outlay		1,121	1,200	17,503	17,503	-
Miscellaneous (Housing & other Projects)		593,696	666,525	1,110,257	1,116,333	690,766
Transfers-out		-	-	14,904	14,904	-
		\$ 756,064	\$ 842,320	\$ 1,339,615	\$ 1,339,615	\$ 914,217

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.

GOALS:

1. Construct 2 rehabilitation projects @ \$25,000.
2. Construct approximately 13 projects for homes that are beyond repair \$600,000.
3. Reduce overall cost of projects by revising the design of the home.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Completed reconstruction of eight homes.
2. Five homes were under construction at the end of the reporting period.
3. Provided assistance to replace various roofs that were damaged during Hurricane Dolly.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 39,397	\$ 52,990	\$ 52,990	\$ 62,016
Employee Benefits	12,686	14,230	14,230	25,468
Purchased Services	9,224	14,185	10,359	10,000
Supplies	1,229	1,900	1,800	1,400
Other Services and Charges	659	2,157	1,583	1,116
Operations Subtotal	63,195	85,462	80,962	100,000
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 63,195	\$ 85,462	\$ 80,962	\$ 100,000
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Rehabilitation Assistance	-		1	2
Reconstruction Assistance	14		13	13
Rehabilitation assistance CDBG-R	-		11	-
Rehabilitation assistance CDBG-DR	-		8	-
Roof repair SSBG	-		27	-

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. Purchased a 15 passenger van for Amigos Del Valle to transport up to 15 seniors citizens to the center
2. Area Agency on Aging provided medication assistance and hearing aids to 17 seniors.
3. Children Advocacy provided counseling services to 23 abused and battered children.
4. Dentists Who Care provided dental services to 145 indigent children.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 69,184	\$ 74,165	\$ 74,165	\$ 87,430
Employee Benefits	18,808	19,981	19,981	24,837
Purchased Services	9,906	17,700	15,550	10,300
Supplies	813	1,800	1,800	2,000
Other Services and Charges	2,220	2,843	9,493	2,650
Operations Subtotal	100,931	116,489	120,989	127,217
Capital Outlay	1,121	17,503	17,503	-
DEPARTMENTAL TOTAL	\$ 102,052	\$ 133,992	\$ 138,492	\$ 127,217
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	08-09		09-10	10-11
Departments	-		-	-
Public Services	4		3	4

CITY OF MISSION, TEXAS

DEPARTMENT: NON-DEPARTMENTAL

FUND: CDBG

PURPOSE:

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

Some of the Agencies that have received CDBG Funds include:

Area Agency on Aging
Amigos Del Valle
Children's Advocacy
Dentists Who Care

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	-	-	-	-
Supplies	-	-	-	-
Miscellaneous	590,817	1,105,257	1,105,257	687,000
Operations Subtotal	590,817	1,105,257	1,105,257	687,000
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 590,817	\$ 1,105,257	\$ 1,105,257	\$ 687,000
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Rehabilitation Assistance	-		1	2
Reconstruction Assistance	14		13	13

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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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>ESTIMATED REVENUES:</u>						
Aquatics Generated	06-300-30000	62,970	35,000	35,000	50,000	50,000
M.C.I.S.D. Contributions	06-300-30400	89,638	177,385	177,385	143,274	184,992
Miscellaneous Revenue	06-300-33000	519	-	-	-	-
Interest-Investments	06-300-36050	-	-	-	-	-
Interest-Demand Dep.	06-300-36100	42	-	-	-	-
Total Revenues		153,169	212,385	212,385	193,274	234,992
Transfers In	06-399-39901	89,638	177,386	183,416	143,275	184,992
Total Estimated Revenues and Transfers		242,807	389,771	395,801	336,549	419,984
TOTAL AVAILABLE RESOURCES		\$ 252,807	\$ 399,771	\$ 405,801	\$ 346,549	\$ 429,984
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Aquatics	06-410	\$ 242,807	\$ 389,771	\$ 389,771	\$ 336,549	\$ 419,984
Total Operations		242,807	389,771	389,771	336,549	419,984
Transfers Out - General Fund	06-499-56901	-	-	-	-	-
Total Appropriations		242,807	389,771	389,771	336,549	419,984
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 10,000	\$ 10,000	\$ 16,030	\$ 10,000	\$ 10,000

CITY OF MISSION, TEXAS

DEPARTMENT: AQUATICS

FUND: AQUATICS

PURPOSE:

This department accounts for all expenditures related to the City swimming 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 three employees in this department; however, during the summer months the City hires 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.

GOALS:

1. Continue successful TAAF Swim Program.
2. Add shade structures at North Side and Mayberry Pools.
3. Irrigation system for both pools.
4. Beautification of pool grounds.

ACCOMPLISHMENTS FOR CURRENT FISCAL YEAR:

- | | |
|--|---|
| 1. Refurbished circulation pump at North Side and Mayberry Pool. | 5. Expanded participants in summer TAAF Program. |
| 2. Repainted North Side and Mayberry Pool structures. | 6. Increased qualified participants at the annual |
| 3. Successful Gus and Goldie Program | |
| 4. continued senior citizen water aerobics programs. | |

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 141,452	\$ 203,610	\$ 175,580	\$ 217,481
Employee Benefits	24,973	49,611	37,326	47,953
Purchased Services	21,467	76,500	67,593	84,500
Supplies	51,038	59,400	55,400	69,400
Other Services and Charges	447	650	650	650
Operations Subtotal	239,377	389,771	336,549	419,984
Capital Outlay	3,430	-	-	-
DEPARTMENTAL TOTAL	\$ 242,807	\$ 389,771	\$ 336,549	\$ 419,984
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	-	-	-	-
Part-Time	8	8	8	8
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	9	9
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Gus and Goldie	840		900	900
TAAF Swimming	120		130	130
Tennis/Swim Camp	80		90	100
Soccer/Swim Camp	45		60	65

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RECREATION FUND

The Recreation Fund is used to account for all revenue and expenditures associated with the recreational programs offered by the City throughout the year.

**CITY OF MISSION, TEXAS
RECREATION FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 126,467	\$ 74,067	\$ 121,992	\$ 121,992	\$ 67,292
<u>ESTIMATED REVENUES:</u>						
Fees and Charges	07-300-34000	89,931	80,000	80,000	65,000	65,000
Sponsorships	07-300-34100	917	-	-	-	-
Miscellaneous Income	07-300-36000	100	-	-	-	-
Interest-Investments	07-300-36050	775	2,000	2,000	500	500
Interest-Demand Dep.	07-300-36100	145	2,000	2,000	100	100
Fundraising	07-300-36155	30,583	20,000	20,000	15,000	15,000
Contributions & Donations	07-300-36510	15	-	-	-	-
Total Revenues		122,466	104,000	104,000	80,600	80,600
Transfers In-General	07-300-39901	-	-	-	-	-
Total Estimated Revenues and Transfers		<u>122,466</u>	<u>104,000</u>	<u>88,000</u>	<u>80,600</u>	<u>80,600</u>
TOTAL RESOURCES AVAILABLE		<u>\$ 248,933</u>	<u>\$ 178,067</u>	<u>\$ 209,992</u>	<u>\$ 202,592</u>	<u>\$ 147,892</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Recreation	07-410	\$ 126,941	\$ 156,400	\$ 156,400	\$ 135,300	\$ 143,892
Total Operations		<u>126,941</u>	<u>156,400</u>	<u>156,400</u>	<u>135,300</u>	<u>143,892</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Appropriations		<u>126,941</u>	<u>156,400</u>	<u>156,400</u>	<u>135,300</u>	<u>143,892</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 121,992</u>	<u>\$ 21,667</u>	<u>\$ 53,592</u>	<u>\$ 67,292</u>	<u>\$ 4,000</u>

CITY OF MISSION, TEXAS

DEPARTMENT: RECREATION

FUND: RECREATION

PURPOSE:

The Recreation Fund was created to account for revenues and expenditures generated by the various programs offered to the public by the Parks Department. Some of the activities include: basketball, baseball, swimming programs, tennis, and various other recreational programs.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	27	600	400	500
Purchased Services	103,284	110,000	105,000	111,500
Supplies	21,991	36,600	24,700	28,200
Other Services and Charges	1,639	9,200	5,200	3,692
Operations Subtotal	126,941	156,400	135,300	143,892
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 126,941	\$ 156,400	\$ 135,300	\$ 143,892
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 1,204,191	\$ 225,280	\$ 578,797	\$ 578,797	\$ 241,541
<u>ESTIMATED REVENUES:</u>						
State Seizures	10-300-33500	55,907	-	37,593	37,593	-
Interest-Investments	10-300-36050	6,951	500	500	500	500
Interest-Demand Dep.	10-300-36100	823	300	300	200	200
Sale of City Equipment	10-300-39000	-	-	-	-	-
Total Revenues		63,681	800	38,393	38,293	700
Operating Transfers In		14,780	-	-	-	-
Total Estimated Revenues and Transfers		78,461	800	38,393	38,293	700
TOTAL RESOURCES AVAILABLE		<u>\$ 1,282,652</u>	<u>\$ 226,080</u>	<u>\$ 617,190</u>	<u>\$ 617,090</u>	<u>\$ 242,241</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Police Dept. Special Fund	10-410	\$ 703,855	\$ 226,080	\$ 616,741	\$ 375,549	\$ -
Total Operations		703,855	226,080	616,741	375,549	-
Transfers Out		-	-	-	-	-
Total Appropriations		703,855	226,080	616,741	375,549	-
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 578,797</u>	<u>\$ -</u>	<u>\$ 449</u>	<u>\$ 241,541</u>	<u>\$ 242,241</u>

CITY OF MISSION, TEXAS

DEPARTMENT:POLICE

FUND: PD STATE SHARING FUND

PURPOSE:

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

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	08-09	09-10	09-10	10-11
Personnel Services				
Salaries and Wages	\$ 107,373	\$ 68,200	\$ 64,800	\$ -
Employee Benefits	31,067	17,135	16,625	-
Purchased Services	74,938	13,479	5,500	-
Supplies	21,700	11,529	6,104	-
Other Services and Charges	25,000	-	-	-
Operations Subtotal	260,078	110,343	93,029	-
Capital Outlay	443,777	506,398	282,520	-
DEPARTMENTAL TOTAL	\$ 703,855	\$ 616,741	\$ 375,549	\$ -
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 630,014	\$ 583,167	\$ 819,013	\$ 819,013	\$ 646,227
ESTIMATED REVENUES:						
Federal Sharing U.S. Treasury	11-300-35300	206,495	-	131,933	131,933	-
Federal Sharing ICE	11-300-35301	183,412	-	489,981	489,981	-
Interest-Investments	11-300-36050	4,327	1,000	1,000	600	600
Interest-Demand Dep.	11-300-36100	881	300	300	350	350
Sale of City Equipment	11-300-39000	-	-	-	-	-
Total Revenues		395,115	1,300	623,214	622,864	950
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		395,115	1,300	623,214	622,864	950
TOTAL RESOURCES AVAILABLE		<u>\$ 1,025,129</u>	<u>\$ 584,467</u>	<u>\$ 1,442,227</u>	<u>\$ 1,441,877</u>	<u>\$ 647,177</u>
APPROPRIATIONS:						
Operating Expenses:						
Police Dept. Federal Sharing	11-410	\$ 130,074	\$ 584,467	\$ 872,154	\$ 785,870	\$ 619,000
Total Operations		130,074	584,467	872,154	785,870	619,000
Transfers Out		76,042	-	9,780	9,780	-
Total Appropriations		206,116	584,467	881,934	795,650	619,000
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 819,013</u>	<u>\$ -</u>	<u>\$ 560,293</u>	<u>\$ 646,227</u>	<u>\$ 28,177</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	Budget	Estimate	Budget
EXPENDITURES	08-09	09-10	09-10	10-11
Personnel Services				
Salaries and Wages	\$ 79,344	\$ 289,543	\$ 250,000	\$ -
Employee Benefits	7,878	12,581	-	-
Purchased Services	31,307	58,600	58,600	90,000
Supplies	2,300	36,000	22,500	38,000
Other Services and Charges	1,369	20,923	-	5,000
Operations Subtotal	122,198	417,647	331,100	133,000
Capital Outlay	7,876	454,507	454,770	486,000
DEPARTMENTAL TOTAL	\$ 130,074	\$ 872,154	\$ 785,870	\$ 619,000
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 155,975	\$ 140,311	\$ 177,052	\$ 177,052	\$ 147,879
<u>Estimated Revenues</u>						
Court Technology Fee	14-300-34110	32,591	33,000	33,000	29,000	29,000
Interest on Investments	14-300-36050	948	1,500	1,500	150	300
Interest on Demand	14-300-36100	184	300	300	120	300
Total Estimated Revenues		33,723	34,800	34,800	29,270	29,600
TOTAL AVAILABLE RESOURCES		<u>\$ 189,698</u>	<u>\$ 175,111</u>	<u>\$ 211,852</u>	<u>\$ 206,322</u>	<u>\$ 177,479</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Municipal Court Technology	14-413	\$ 12,646	\$ 47,200	\$ 47,200	\$ 45,978	\$ 44,000
Total Operations		12,646	47,200	47,200	45,978	44,000
Transfers Out	14-499-56901	-	-	24,000	12,465	24,931
TOTAL APPROPRIATIONS		<u>12,646</u>	<u>47,200</u>	<u>71,200</u>	<u>58,443</u>	<u>68,931</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 177,052</u>	<u>\$ 127,911</u>	<u>\$ 140,652</u>	<u>\$ 147,879</u>	<u>\$ 108,548</u>

DESIGNATED FUND

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

**CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Various Grants	15-300	-	40,418	40,418	40,418	-
Donations	15-300	-	-	-	-	-
Total Revenues		-	40,418	40,418	40,418	-
Transfers In		-	455,000	455,000	455,000	-
Total Estimated Revenues and Transfers		-	495,418	495,418	495,418	-
TOTAL AVAILABLE RESOURCES		<u>\$ -</u>	<u>\$ 495,418</u>	<u>\$ 495,418</u>	<u>\$ 495,418</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Public Safety		\$ -	\$ 492,418	\$ 492,418	\$ 492,418	\$ -
Health & Welfare		-	-	-	-	-
Culture and Recreation		-	3,000	3,000	3,000	-
Total Operations		-	495,418	495,418	495,418	-
Transfers Out - General Fund		-	-	-	-	-
Total Appropriations		-	495,418	495,418	495,418	-
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

DRAINAGE ASSESSMENT FUND

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

**CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 445,063	\$ 327,388	\$ 400,139	\$ 400,139	\$ 351,839
<u>ESTIMATED REVENUES:</u>						
Drainage Assessment Fee	16-300-36000	506,520	540,000	540,000	540,000	540,000
Drainage Reimb.-Subdividers	16-300-36020	4,857	3,000	3,000	3,000	3,270
Interest - Investments	16-300-36050	3,182	5,000	5,000	500	500
Adjustments	16-300-36100	-	-	-	-	-
Miscellaneous Income	16-300-36150	-	-	-	-	-
Interest - Demand Dep.	16-300-36300	499	500	500	200	200
Total Estimated Revenues		515,058	548,500	548,500	543,700	543,970
TOTAL AVAILABLE RESOURCES		<u>\$ 960,121</u>	<u>\$ 875,888</u>	<u>\$ 948,639</u>	<u>\$ 943,839</u>	<u>\$ 895,809</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Drainage Assessment Fund	16-410	\$ 459,982	\$ 445,000	\$ 445,000	\$ 442,000	\$ 453,000
Total Operations		459,982	445,000	445,000	442,000	453,000
Transfers Out	16-499-56901	100,000	150,000	150,000	150,000	150,000
Total Appropriations		559,982	595,000	595,000	592,000	603,000
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 400,139</u>	<u>\$ 280,888</u>	<u>\$ 353,639</u>	<u>\$ 351,839</u>	<u>\$ 292,809</u>

MISSION JR. GOLF FUND

The Mission Jr. Golf Fund is a Special Revenue Fund, which is used to account for contributions and donations to help fund travel expenditures incurred by the Junior Golf Athletes who participate in the Summer Jr. Golf Competitions. Participants travel throughout Texas and compete with other cities which are members of the Texas Amateur Athletic Foundation.

**CITY OF MISSION, TEXAS
MISSION JR. GOLF TRUST FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE/RETAINED EARNINGS		\$ 843	\$ 843	\$ 324	\$ 324	\$ 324
<u>Estimated Revenues</u>						
Interest on Demand Account	18-300-36100	3	-	-	-	-
Contributions and Donations	18-300-36510	1,894	3,000	3,000	3,000	3,000
Total Estimated Revenues		1,897	3,000	3,000	3,000	3,000
TOTAL AVAILABLE RESOURCES		<u>\$ 2,740</u>	<u>\$ 3,843</u>	<u>\$ 3,324</u>	<u>\$ 3,324</u>	<u>\$ 3,324</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Jr. Golf Department	18-463	\$ 2,416	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL APPROPRIATIONS		<u>2,416</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 324</u>	<u>\$ 843</u>	<u>\$ 324</u>	<u>\$ 324</u>	<u>\$ 324</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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 8,048	\$ 12,293	\$ 11,924	\$ 11,924	\$ 14,424
<u>Estimated Revenues</u>						
Vital Statistics Preservation Fee	20-300-34575	10,822	8,500	8,500	8,000	8,000
Interest on Investments	20-300-36050	8	-	-	-	-
Interest on Demand	20-300-36100	21	-	-	-	-
Total Estimated Revenues		10,851	8,500	8,500	8,000	8,000
TOTAL AVAILABLE RESOURCES		<u>\$ 18,899</u>	<u>\$ 20,793</u>	<u>\$ 20,424</u>	<u>\$ 19,924</u>	<u>\$ 22,424</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Records Preservation	20-419	\$ 6,975	\$ 9,000	\$ 9,000	\$ 5,500	\$ 13,000
TOTAL APPROPRIATIONS		<u>6,975</u>	<u>9,000</u>	<u>9,000</u>	<u>5,500</u>	<u>13,000</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 11,924</u>	<u>\$ 11,793</u>	<u>\$ 11,424</u>	<u>\$ 14,424</u>	<u>\$ 9,424</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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE/RETAINED EARNINGS		\$ 25,036	\$ 25,210	\$ 25,288	\$ 25,288	\$ 25,373
<u>Estimated Revenues</u>						
Interest on Investments	22-300-36050	242	200	200	75	75
Interest on Demand Deposits	22-300-36100	10	20	20	10	20
Total Estimated Revenues		252	220	220	85	95
TOTAL AVAILABLE RESOURCES		<u>\$ 25,288</u>	<u>\$ 25,430</u>	<u>\$ 25,508</u>	<u>\$ 25,373</u>	<u>\$ 25,468</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Speer Memorial Department	22-410	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 25,288</u>	<u>\$ 25,430</u>	<u>\$ 25,508</u>	<u>\$ 25,373</u>	<u>\$ 25,468</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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 234,040	\$ 409,939	\$ 292,569	\$ 292,569	\$ 427,869
<u>Estimated Revenues</u>						
Tax Refunds	24-300-31150	-	-	-	-	-
Hotel/Motel Occupancy Tax	24-300-31800	400,627	515,000	515,000	435,000	435,000
Penalty & Interest-Hotel Tax	24-300-31810	63	-	-	-	-
Interest on Investments	24-300-36050	959	1,000	1,000	200	200
Interest on Demand	24-300-36100	332	1,000	1,000	100	100
Total Estimated Revenues		<u>401,981</u>	<u>517,000</u>	<u>517,000</u>	<u>435,300</u>	<u>435,300</u>
<u>Transfers In</u>						
General Fund	24-399-39901	-	-	-	-	-
Total Transfers-In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 636,021</u>	<u>\$ 926,939</u>	<u>\$ 809,569</u>	<u>\$ 727,869</u>	<u>\$ 863,169</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Hotel/Motel	24-450	\$ 305,800	\$ 350,000	\$ 370,000	\$ 300,000	\$ 345,000
Total Operations		<u>305,800</u>	<u>350,000</u>	<u>370,000</u>	<u>300,000</u>	<u>345,000</u>
<u>Transfers Out</u>						
General Fund	24-499	37,652	-	-	-	-
Total Transfers-out		<u>37,652</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>343,452</u>	<u>350,000</u>	<u>370,000</u>	<u>300,000</u>	<u>345,000</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 292,569</u>	<u>\$ 576,939</u>	<u>\$ 439,569</u>	<u>\$ 427,869</u>	<u>\$ 518,169</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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 137,185	\$ 143,887	\$ 159,376	\$ 159,376	\$ 163,036
<u>Estimated Revenues</u>						
Security Fee	25-300-34110	25,028	25,000	25,000	23,000	23,000
Interest on Investments	25-300-36050	495	500	500	400	400
Interest on Demand	25-300-36100	290	450	450	100	100
Total Estimated Revenues		25,813	25,950	25,950	23,500	23,500
TOTAL AVAILABLE RESOURCES		<u>\$ 162,998</u>	<u>\$ 169,837</u>	<u>\$ 185,326</u>	<u>\$ 182,876</u>	<u>\$ 186,536</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Building Security	25-413	\$ 3,622	\$ 21,565	\$ 21,565	\$ 19,840	\$ 20,631
TOTAL APPROPRIATIONS		<u>3,622</u>	<u>21,565</u>	<u>21,565</u>	<u>19,840</u>	<u>20,631</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 159,376</u>	<u>\$ 148,272</u>	<u>\$ 163,761</u>	<u>\$ 163,036</u>	<u>\$ 165,905</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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ -	\$ -	\$ -	\$ -	\$ -
<u>ESTIMATED REVENUES:</u>						
Zone 1-NW	27-300-36351	-	-	-	-	-
Zone 2-NE	27-300-36352	988	-	-	-	-
Zone 3-SW	27-300-36353	46,338	-	13,925	13,925	-
Zone 4-SE	27-300-36354	-	-	-	-	-
Zone 5-Central	27-300-36355	-	-	-	-	-
Total Revenues		47,326	-	13,925	13,925	-
Transfers In		-	-	-	-	-
Total Estimated Revenues and Transfers		47,326	-	13,925	13,925	-
TOTAL RESOURCES AVAILABLE		<u>\$ 47,326</u>	<u>\$ -</u>	<u>\$ 13,925</u>	<u>\$ 13,925</u>	<u>\$ -</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Zone 1-NW	27-451	\$ -	\$ -	\$ -	\$ -	\$ -
Zone 2-NE	27-452	988	-	-	-	-
Zone 3-SW	27-453	46,338	-	13,925	13,925	-
Zone 4-SE	27-454	-	-	-	-	-
Zone 5-Central	27-455	-	-	-	-	-
Total Operations		47,326	-	13,925	13,925	-
Transfers Out		-	-	-	-	-
Total Appropriations		47,326	-	13,925	13,925	-
UNRESERVED, UNDESIGNATED						
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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 27,881	\$ 34,276	\$ 38,665	\$ 38,665	\$ 48,999
<u>Estimated Revenues</u>						
Juvenile Case Manager Fee	28-300-35015	34,234	35,000	35,000	32,000	32,000
Interest on Investments	28-300-36050	50	50	50	75	75
Interest on Demand	28-300-36100	82	100	100	50	50
Total Estimated Revenues		34,366	35,150	35,150	32,125	32,125
TOTAL AVAILABLE RESOURCES		<u>\$ 62,247</u>	<u>\$ 69,426</u>	<u>\$ 73,815</u>	<u>\$ 70,790</u>	<u>\$ 81,124</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Juvenile Case Manager Dept.	28-413	\$ 23,582	\$ 29,148	\$ 29,148	\$ 21,791	\$ 29,077
TOTAL APPROPRIATIONS		<u>23,582</u>	<u>29,148</u>	<u>29,148</u>	<u>21,791</u>	<u>29,077</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 38,665</u>	<u>\$ 40,278</u>	<u>\$ 44,667</u>	<u>\$ 48,999</u>	<u>\$ 52,047</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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 80,103	\$ 160,203	\$ 160,883	\$ 160,883	\$ 913
<u>Estimated Revenues</u>						
Interest on Investments	29-300-36050	615	100	100	-	50
Interest on Demand	29-300-36100	165	100	100	30	40
Total Estimated Revenues		<u>780</u>	<u>200</u>	<u>200</u>	<u>30</u>	<u>90</u>
<u>Transfers In</u>						
General Fund	29-399-39901	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total Transfers In		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
Total Revenues and Transfers In		<u>80,780</u>	<u>80,200</u>	<u>80,200</u>	<u>80,030</u>	<u>80,090</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 160,883</u></u>	<u><u>\$ 240,403</u></u>	<u><u>\$ 241,083</u></u>	<u><u>\$ 240,913</u></u>	<u><u>\$ 81,003</u></u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Capital Asset Replacement	29-410	<u>\$ -</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>\$ 240,000</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u>-</u>	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>	<u>-</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u><u>\$ 160,883</u></u>	<u><u>\$ 403</u></u>	<u><u>\$ 1,083</u></u>	<u><u>\$ 913</u></u>	<u><u>\$ 81,003</u></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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-09 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
UNRESERVED, UNDESIGNATED FUND BALANCE		\$ 293,295	\$ 95,641	\$ 120,822	\$ 120,822	\$ 60,407
<u>ESTIMATED REVENUES:</u>						
<u>CHARGES FOR SERVICES</u>						
Recreation:						
Basketball Fees	32-300-32001	8,730	10,770	10,770	9,260	9,500
Baseball Fees	32-300-32002	23,600	22,500	22,500	17,190	18,000
Flag Football	32-300-32004	4,483	3,150	3,150	4,000	4,000
Volleyball	32-300-32005	3,460	3,000	3,000	3,000	3,000
Cheerleading	32-300-32006	1,627	1,050	1,050	1,050	1,050
Summer Basketball Jr. High	32-300-32007	-	1,490	1,490	-	-
Summer Program	32-300-32008	21,080	21,000	21,000	21,000	21,000
Contact Football	32-300-32009	11,514	13,200	13,200	11,000	11,500
Dance Program	32-300-32010	-	900	900	-	-
Membership Fees	32-300-32011	18,820	25,500	25,500	17,000	18,000
After School Program	32-300-32012	10,260	-	-	4,755	4,800
TOTAL CHARGES FOR SERVICES		103,574	102,560	102,560	88,255	90,850
<u>INTERGOVERNMENTAL</u>						
United Way	32-300-33001	58,055	74,130	74,130	74,130	75,130
Urban County	32-300-33002	9,013	-	-	-	-
Other Grants	32-300-33006	3,000	-	-	-	-
TOTAL INTERGOVERNMENTAL		70,068	74,130	74,130	74,130	75,130
<u>CONTRIBUTIONS AND DONATIONS</u>						
Lions Club	32-300-34001	7,500	5,000	5,000	-	-
Individual	32-300-34002	25	-	-	-	-
Corporate	32-300-34003	83	-	-	-	-
Other Contributions	32-300-34004	2,160	1,100	1,100	2,011	1,100
TOTAL CONTRIBUTIONS & DONATIONS		9,768	6,100	6,100	2,011	1,100
<u>FUNDRAISING & SPONSORSHIPS</u>						
Gala	32-300-34100	39,110	50,000	50,000	42,034	50,000
Other Fundraising	32-300-34150	105	2,500	2,500	-	-
Sponsorships:						
Basketball	32-300-34201	700	4,000	4,000	2,250	2,000
Baseball	32-300-34202	6,400	10,150	10,150	2,130	2,000
Flag Football	32-300-34204	1,198	2,800	2,800	258	1,000
Volleyball	32-300-34205	1,550	2,800	2,800	500	500
Summer Basketball Jr. High	32-300-34207	-	500	500	-	-
Contact Football	32-300-34209	5,480	4,200	4,200	2,500	2,500
Other	32-300-34220	-	1,000	1,000	-	-
TOTAL FUNDRAISING & SPONSORSHIPS		54,543	77,950	77,950	49,672	58,000
<u>INTEREST</u>						
Interest-Investments	32-300-36050	976	500	500	500	500
Interest-Demand	32-300-36100	236	500	500	200	200
TOTAL INTEREST		1,212	1,000	1,000	700	700

**CITY OF MISSION, TEXAS
BOYS & GIRLS CLUB FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-09 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
<u>MISCELLANEOUS</u>						
Miscellaneous	32-300-36150	3,000	1,000	1,000	2,255	1,000
Concessions	32-300-36200	8,639	21,000	21,000	9,000	9,000
Scholarships (out)	32-300-36275	(70)	-	-	-	-
Reimbursements-B&G Club	32-300-36300	22,787	45,000	45,000	9,000	9,000
TOTAL MISCELLANEOUS		34,356	67,000	67,000	20,255	19,000
Total Revenues		273,521	328,740	328,740	235,023	244,780
Transfers In-General	32-300-39901	300,000	330,000	552,200	552,200	330,000
Total Estimated Revenues and Transfers		573,521	658,740	880,940	787,223	574,780
TOTAL RESOURCES AVAILABLE		\$ 866,816	\$ 754,381	\$ 1,001,762	\$ 908,045	\$ 635,187
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Administration	32-470	\$ 681,947	\$ 678,009	\$ 899,959	\$ 782,496	\$ 551,210
Little League	32-471	33,989	39,830	39,830	34,117	39,900
Basketball	32-472	5,832	6,160	6,410	6,383	6,662
Football	32-473	17,634	14,850	14,850	14,707	14,850
Other	32-475	6,592	9,295	9,845	9,935	14,530
Total Operations		745,994	748,144	970,894	847,638	627,152
Transfers Out		-	-	-	-	-
Total Appropriations		\$ 745,994	\$ 748,144	\$ 970,894	\$ 847,638	\$ 627,152
UNRESERVED, UNDESIGNATED FUND BALANCE		\$ 120,822	\$ 6,237	\$ 30,868	\$ 60,407	\$ 8,035

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

Adjusted FY 08-09 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
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APPROPRIATIONS:

Operating Expenditures:

Administration	32-470	681,947	678,009	899,959	782,496	551,210
Little League	32-471	33,989	39,830	39,830	34,117	39,900
Basketball	32-472	5,832	6,160	6,410	6,383	6,662
Football	32-473	17,634	14,850	14,850	14,707	14,850
Softball	32-474	-	-	-	-	-
Other Programs	32-475	6,592	9,295	9,845	9,935	14,530
		<u>6,592</u>	<u>9,295</u>	<u>9,845</u>	<u>9,935</u>	<u>14,530</u>
Total Operations		<u>\$ 745,994</u>	<u>\$ 748,144</u>	<u>\$ 970,894</u>	<u>\$ 847,638</u>	<u>\$ 627,152</u>

Operating Appropriations By Category:

Personnel	315,788	392,134	395,634	304,900	316,449
Employee Benefits	60,006	86,426	83,151	70,832	71,461
Prof & Technical Services	24,854	23,600	24,431	22,898	24,450
Purchase Property Service	50,668	45,109	45,109	46,750	59,500
Other Purchase Property	21,254	13,690	9,365	7,840	11,150
Supplies	61,239	69,345	68,867	54,572	67,792
Capital Outlay	-	500	500	-	7,500
Miscellaneous	55,119	63,840	64,137	60,650	68,850
Debt	157,066	53,500	279,700	279,196	-
	<u>\$ 745,994</u>	<u>\$ 748,144</u>	<u>\$ 970,894</u>	<u>\$ 847,638</u>	<u>\$ 627,152</u>

CITY OF MISSION, TEXAS

DEPARTMENT: ADMINISTRATION

FUND: BOYS AND GIRLS CLUB

PURPOSE:

Effective October 1, 2008, the City of Mission merged the Boys and Girls Club into the City's Parks and Recreation Programs. The Club retained their 501C-3 Non-Profit Organization Status; however, the City brought in the Club's balance sheet (assets and liabilities) in the City's books. The Club's employees became City of Mission employees and became 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 18 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 the number of members by promoting the Club in our various school districts.
2. Encourage that all our members participate in the various programs offered by the Club.
3. Continue working with the Parks and Recreation Department and the School District to increase the number of programs.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	08-09	09-10	09-10	10-11
Personnel Services				
Salaries and Wages	\$ 315,788	\$ 395,634	\$ 304,900	\$ 316,449
Employee Benefits	60,006	83,151	70,832	71,461
Purchased Services	76,422	53,574	53,590	69,650
Supplies	23,576	30,950	20,424	24,700
Other Services and Charges	49,089	56,450	53,554	61,450
Debt Service	157,066	279,700	279,196	-
Operations Subtotal	681,947	899,459	782,496	543,710
Capital Outlay	-	500	-	7,500
DEPARTMENTAL TOTAL	\$ 681,947	\$ 899,959	\$ 782,496	\$ 551,210
PERSONNEL				
Exempt	3	3	3	3
Non-Exempt	1	1	1	1
Part-Time	29	27	27	27
Civil Service	-	-	-	-
DEPARTMENT TOTAL	33	31	31	31
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of members	3,500			
Number of programs	5			
Number of grants received	3			
Schools served	3			

CITY OF MISSION, TEXAS

DEPARTMENT: LITTLE LEAGUE

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 Little League Baseball and Softball Program. Through proper guidance and exemplary leadership, the Little League 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 Little League Baseball and Softball Program is designed to develop superior citizens rather than superior athletes.

GOALS:

1. Increase our numbers and teams.
2. Keep injuries to a minimum by having risk management and coaches meetings.
3. Continue to offer our programs to all children, even if they can't afford it.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased member numbers.
2. Increased the number of teams.
3. Helped prepared the Junior High member athletes by instilling the fundamentals of baseball and softball.
4. Provided a Coaching Clinic and Risk Management training.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	12,191	15,500	14,205	15,500
Supplies	18,053	19,100	15,273	19,600
Other Services and Charges	3,745	5,230	4,639	4,800
Operations Subtotal	33,989	39,830	34,117	39,900
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 33,989	\$ 39,830	\$ 34,117	\$ 39,900
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of teams				
Number of members participating				

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 our numbers and teams.
2. Keep injuries to a minimum by having risk management and coaches meetings.
3. Continue to offer our programs to all children, even if they can't afford it.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased member numbers.
2. Increased the number of teams.
3. Helped prepared the Junior High member athletes by instilling the fundamentals of basketball.
4. Provided a Coaching Clinic and Risk Management training.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	2,929	3,528	3,527	3,700
Supplies	2,903	2,882	2,856	2,962
Other Services and Charges	-	-	-	-
Operations Subtotal	5,832	6,410	6,383	6,662
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 5,832	\$ 6,410	\$ 6,383	\$ 6,662
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of teams				
Number of members participating				

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 our numbers and teams.
2. Keep injuries to a minimum by having risk management and coaches meetings.
3. Continue to offer our programs to all children, even if they can't afford it.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased member numbers.
2. Increased the number of teams.
3. Helped prepared the Junior High member athletes by instilling the fundamentals of football.
4. Provided a Coaching Clinic and Risk Management training.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	4,834	4,550	4,423	4,550
Supplies	12,800	10,200	10,184	10,200
Other Services and Charges	-	100	100	100
Operations Subtotal	17,634	14,850	14,707	14,850
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 17,634	\$ 14,850	\$ 14,707	\$ 14,850
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of teams				
Number of members participating				

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. Increase our numbers and teams.
2. Keep injuries to a minimum by having risk management and coaches meetings.
3. Continue to offer our programs to all children, even if they can't afford it.

ACCOMPLISHMENTS IN CURRENT YEAR:

1. Increased member numbers.
2. Increased the number of teams.
3. Helped prepared the Junior High member athletes by instilling the fundamentals of volleyball and cheerleading.
4. Provided a Coaching Clinic and Risk Management training.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	400	1,753	1,743	1,700
Supplies	3,907	5,735	5,835	10,330
Other Services and Charges	2,285	2,357	2,357	2,500
Operations Subtotal	6,592	9,845	9,935	14,530
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 6,592	\$ 9,845	\$ 9,935	\$ 14,530
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Number of teams				
Number of members participating				

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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 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 4,603	\$ 4,804	\$ 4,634	\$ 4,634	\$ 4,644
<u>Estimated Revenues</u>						
Hidalgo County	81-300-33901	1,399,516	1,500,000	1,500,000	1,533,587	1,700,000
Interest on Investments	81-300-36050	-	-	-	-	-
Interest on Demand	81-300-36100	31	200	200	10	10
Total Estimated Revenues		<u>1,399,547</u>	<u>1,500,200</u>	<u>1,500,200</u>	<u>1,533,597</u>	<u>1,700,010</u>
<u>Transfers In</u>						
General Fund	81-399-33801	1,243,291	1,600,000	1,600,000	1,406,000	1,500,000
I&S Fund	81-399-33808	441,658	700,000	700,000	368,000	500,000
Total Transfers-In		<u>1,684,949</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>1,774,000</u>	<u>2,000,000</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 3,089,099</u></u>	<u><u>\$ 3,805,004</u></u>	<u><u>\$ 3,804,834</u></u>	<u><u>\$ 3,312,231</u></u>	<u><u>\$ 3,704,654</u></u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
TIRZ	81-465	<u>3,084,465</u>	<u>3,800,000</u>	<u>3,800,000</u>	<u>3,307,587</u>	<u>3,700,000</u>
TOTAL APPROPRIATIONS		<u><u>3,084,465</u></u>	<u><u>3,800,000</u></u>	<u><u>3,800,000</u></u>	<u><u>3,307,587</u></u>	<u><u>3,700,000</u></u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u><u>\$ 4,634</u></u>	<u><u>\$ 5,004</u></u>	<u><u>\$ 4,834</u></u>	<u><u>\$ 4,644</u></u>	<u><u>\$ 4,654</u></u>

CEMETERY TRUST FUND

The Cemetery Trust Fund is a Permanent 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 TRUST FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE/RETAINED EARNINGS		\$ 54,203	\$ 48,404	\$ 46,684	\$ 46,684	\$ 29,734
<u>Estimated Revenues</u>						
Interest on Investments	17-300-36050	76	100	100	-	75
Interest on Demand Account	17-300-36100	106	100	100	50	75
Perpetual Care	17-300-36110	-	1,000	1,000	-	-
Total Estimated Revenues		182	1,200	1,200	50	150
OTHER FINANCING RESOURCES						
Capital Leases	17-300-39050	-	-	-	-	-
Total Other Financing Resources		-	-	-	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 54,385</u>	<u>\$ 49,604</u>	<u>\$ 47,884</u>	<u>\$ 46,734</u>	<u>\$ 29,884</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Cemetery	17-410	\$ 7,701	\$ 20,000	\$ 40,000	\$ 17,000	\$ -
TOTAL APPROPRIATIONS		<u>7,701</u>	<u>20,000</u>	<u>40,000</u>	<u>17,000</u>	<u>-</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 46,684</u>	<u>\$ 29,604</u>	<u>\$ 7,884</u>	<u>\$ 29,734</u>	<u>\$ 29,884</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 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ 989,173	\$ 1,046,726	\$ 1,140,526	\$ 1,140,526	\$ 1,368,197
<u>Estimated Revenues</u>						
Current Property Taxes	08-300-31000	3,031,729	3,400,000	3,400,000	3,394,000	3,400,000
Delinquent Property Taxes	08-300-31200	149,437	134,000	134,000	134,000	134,000
Penalty and Interest	08-300-31300	101,758	100,000	100,000	100,000	100,000
Interest - Investments	08-300-36050	10,038	20,000	20,000	1,000	1,000
Interest - Demand Dep.	08-300-36100	973	4,000	4,000	800	900
Total Revenues		<u>3,293,935</u>	<u>3,658,000</u>	<u>3,658,000</u>	<u>3,629,800</u>	<u>3,635,900</u>
Transfers-In		<u>206</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>3,294,141</u>	<u>3,658,000</u>	<u>3,658,000</u>	<u>3,629,800</u>	<u>3,635,900</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 4,283,314</u></u>	<u><u>\$ 4,704,726</u></u>	<u><u>\$ 4,798,526</u></u>	<u><u>\$ 4,770,326</u></u>	<u><u>\$ 5,004,097</u></u>
APPROPRIATIONS:						
<u>Operating Expenditures</u>						
Principal		1,480,000	1,692,000	1,692,000	1,692,000	2,182,000
Interest		1,211,923	1,513,377	1,513,377	1,331,529	1,343,644
Fiscal Fees		<u>9,207</u>	<u>13,000</u>	<u>13,000</u>	<u>10,600</u>	<u>9,000</u>
Total Expenditures		<u>2,701,130</u>	<u>3,218,377</u>	<u>3,218,377</u>	<u>3,034,129</u>	<u>3,534,644</u>
Transfers Out						
TIRZ	08-499-56981	<u>441,658</u>	<u>700,000</u>	<u>700,000</u>	<u>368,000</u>	<u>500,000</u>
Total Appropriations		<u>3,142,788</u>	<u>3,918,377</u>	<u>3,918,377</u>	<u>3,402,129</u>	<u>4,034,644</u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u><u>\$ 1,140,526</u></u>	<u><u>\$ 786,349</u></u>	<u><u>\$ 880,149</u></u>	<u><u>\$ 1,368,197</u></u>	<u><u>\$ 969,453</u></u>

UTILITY FUND

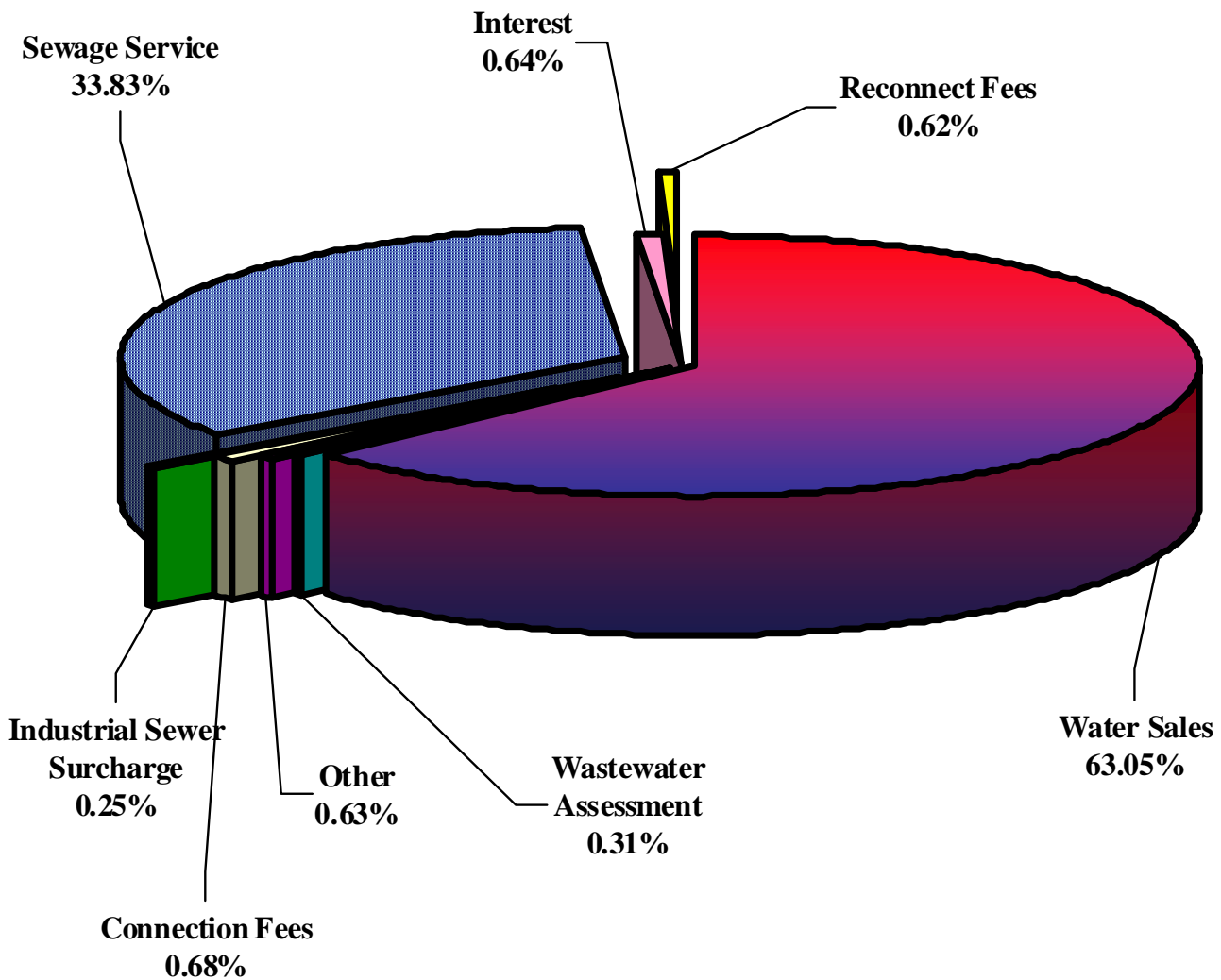
The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund.

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
BEGINNING WORKING CAPITAL		\$ 6,035,502	\$ 5,841,602	\$ 7,215,846	\$ 7,215,846	\$ 6,191,948
Unreserved retained earnings						
<u>Estimated Revenues:</u>						
Water Sales	02-300-31000	10,362,746	10,250,000	10,250,000	10,000,000	10,250,000
Connection Fees	02-300-31100	111,300	100,000	100,000	110,000	110,000
Reconnect Fees	02-300-31200	89,139	100,000	100,000	100,000	100,000
Sewage Service	02-300-31300	5,324,739	5,800,000	5,800,000	5,500,000	5,500,000
Industrial Sewer Surcharge	02-300-31350	46,254	70,000	70,000	50,000	40,000
W/W System Capital Recovery Fee	02-300-31380	50,837	-	-	-	-
Wastewater Assessment	02-300-31400	52,717	50,000	50,000	60,000	50,000
Service Charge	02-300-31500	67,676	70,000	70,000	70,000	70,000
Miscellaneous Income	02-300-33000	14,141	20,000	20,000	104,000	20,000
Waterline & Sewer Reimb.	02-300-33050	4,268	10,000	10,000	-	1,000
C.W.T.A.P. Grant	02-300-33133	44,078	-	-	-	-
5% Credit Card Fee	02-300-34801	8,918	5,000	5,000	11,500	12,000
Interest on Investments	02-300-36050	233,709	250,000	250,000	100,000	100,000
Interest on Demand Dep.	02-300-36100	8,798	10,000	10,000	4,000	4,000
Interest on RGS Co.	02-300-36105	1,722	-	-	-	-
Misc.-Insurance Settlements	02-300-36160	-	-	-	8,250	-
Sale of City Equipment	02-300-39000	-	-	-	(1,000)	-
Gain/loss on fixed assets	02-300-39002	(1,331)	-	-	-	-
Total Estimated Revenues		16,419,711	16,735,000	16,735,000	16,116,750	16,257,000
TOTAL AVAILABLE RESOURCES		<u>\$ 22,455,213</u>	<u>\$ 22,576,602</u>	<u>\$ 23,950,846</u>	<u>\$ 23,332,596</u>	<u>\$ 22,448,948</u>
APPROPRIATIONS:						
<u>Operating Expenses:</u>						
Water Administration	02-410	\$ 575,473	\$ 599,385	\$ 599,385	\$ 588,206	\$ 625,272
Water Distribution	02-412	2,443,757	3,515,842	3,590,487	3,475,053	3,725,804
South Water Treatment Plant	02-413	1,598,399	1,811,481	1,890,211	1,866,949	1,846,011
Wastewater Treatment	02-414	2,227,635	1,914,467	1,942,699	1,910,451	1,974,106
Industrial Pre-Treatment	02-415	327,644	383,101	383,101	324,358	347,863
Utility Billing & Collecting	02-416	748,218	380,624	429,949	420,321	446,153
Organizational Expenses	02-417	4,273,998	4,344,752	4,300,683	4,262,233	4,007,718
Meter Readers	02-418	-	518,940	499,440	481,277	436,670
Northside Water Treatment Plant	02-430	1,544,243	1,798,737	1,808,392	1,811,800	1,828,329
Total Operations		13,739,367	15,267,329	15,444,347	15,140,648	15,237,926
<u>Transfers-Out</u>						
General Fund	02-499-56900	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Transfers-Out		1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL APPROPRIATIONS		<u>15,239,367</u>	<u>17,267,329</u>	<u>17,444,347</u>	<u>17,140,648</u>	<u>17,237,926</u>
ENDING WORKING CAPITAL		<u>\$ 7,215,846</u>	<u>\$ 5,309,273</u>	<u>\$ 6,506,499</u>	<u>\$ 6,191,948</u>	<u>\$ 5,211,022</u>

City of Mission

Utility Fund Revenues By Source \$16,257,000



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

Adjusted FY 07-08 Actual	FY 2008-2009 Original Budget	FY 2008-2009 Amended Budget	FY 2008-2009 Estimate	FY 2009-2010 City Council Approval
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APPROPRIATIONS:

Operating Expenses:

Water Administration	\$ 575,473	\$ 599,385	\$ 599,385	\$ 588,206	\$ 625,272
Water Distribution/Sewer Co	2,443,757	3,515,842	3,590,487	3,475,053	3,725,804
Water Treatment	1,598,399	1,811,481	1,890,211	1,866,949	1,846,011
South Water Treatment Plant	2,227,635	1,914,467	1,942,699	1,910,451	1,974,106
Industrial Pre-Treatment	327,644	383,101	383,101	324,358	347,863
Utility Billing & Collecting	748,218	380,624	429,949	420,321	446,153
Organizational Expenses	4,273,998	4,344,752	4,300,683	4,262,233	4,007,718
Meter Readers	-	518,940	499,440	481,277	436,670
Northside Water Treatment Plant	1,544,243	1,798,737	1,808,392	1,811,800	1,828,329
Total Operations	13,739,367	15,267,329	15,444,347	15,140,648	15,237,926
Transfers-Out	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
TOTAL APPROPRIATIONS	\$ 15,239,367	\$ 17,267,329	\$ 17,444,347	\$ 17,140,648	\$ 17,237,926

Operating Appropriation By Category:

Personnel	\$ 2,484,706	\$ 2,724,914	\$ 2,731,014	\$ 2,685,761	\$ 2,782,783
Benefits	982,708	960,473	933,798	916,776	1,008,715
Profess & Tech Services	208,394	271,100	363,748	351,546	388,100
Purchased Property Services	2,146,168	2,318,000	2,378,280	2,286,266	2,292,200
Other Purchased Services	233,160	310,420	274,822	267,088	308,400
Supplies	2,457,211	3,176,760	3,199,887	3,093,571	3,150,658
Capital Outlay	697,827	819,000	934,594	894,594	974,452
Miscellaneous	503,665	752,410	693,952	710,794	928,900
Debt Service	4,025,528	3,934,252	3,934,252	3,934,252	3,403,718
	\$ 13,739,367	\$ 15,267,329	\$ 15,444,347	\$ 15,140,648	\$ 15,237,926

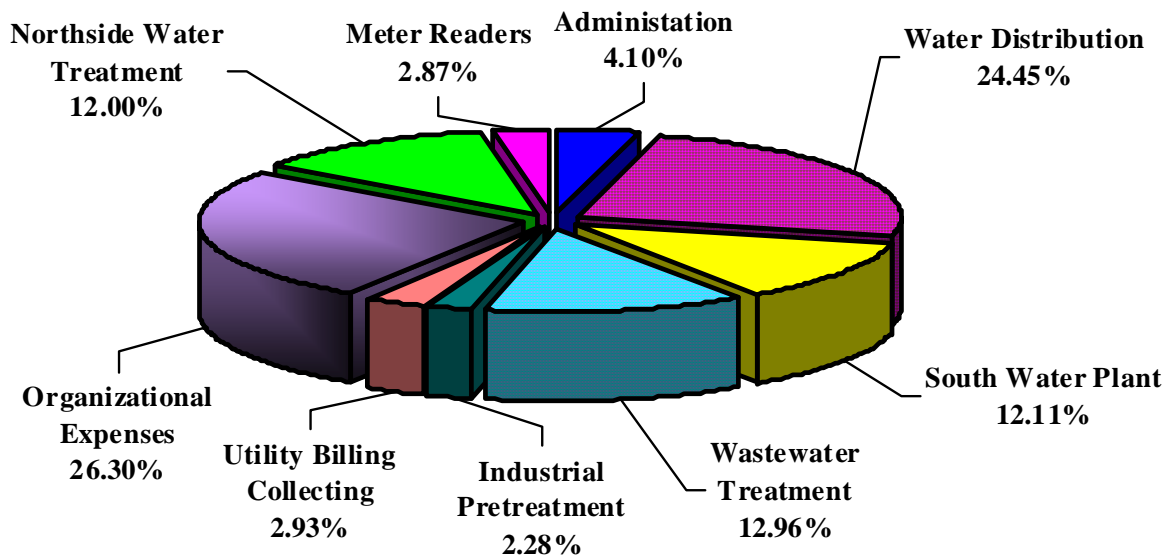
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City of Mission

Utility Fund Appropriations

By Department

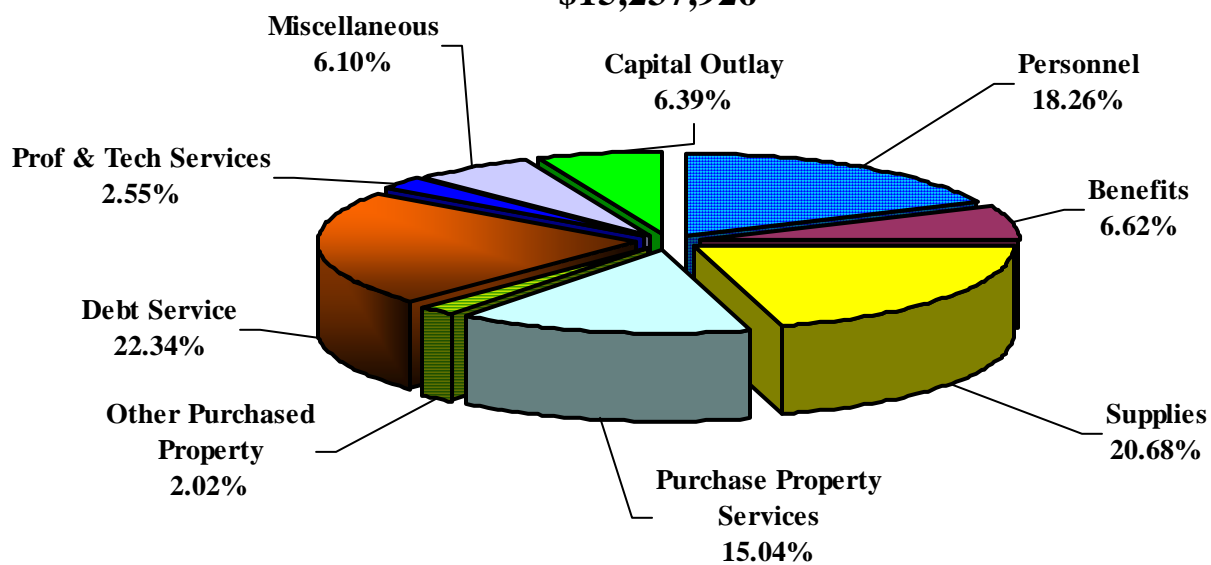
\$15,237,926



Utility Fund Appropriations

by Category

\$15,237,926



Note: Graph does not include Transfers-Out, which amount to \$2,000,000.

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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 subdivision
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.

ACCOMPLISHMENTS FOR CURRENT YEAR:

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 388,281	\$ 411,987	\$ 401,225	\$ 425,986
Employee Benefits	133,909	127,248	127,031	136,836
Purchased Services	39,238	45,650	45,450	45,450
Supplies	12,138	12,000	12,000	14,500
Other Services and Charges	1,907	2,500	2,500	2,500
Operations Subtotal	575,473	599,385	588,206	625,272
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 575,473	\$ 599,385	\$ 588,206	\$ 625,272
PERSONNEL				
Exempt	4	4	4	4
Non-Exempt	4	4	4	5
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	8	8	8	9
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Public Outreach Water Conservation				
Number of persons reached	10,000			

CITY OF MISSION, TEXAS

DEPARTMENT: WATER DISTRIBUTION

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 of over 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 36 liftstations, over 250 miles of waterlines, 240 miles of sewerlines and over 5,000 hydrants.

GOALS:

1. Clean and deodorize all lift stations daily.
2. Continue to clean and maintain 325 miles of sewer lines.
3. Inspect and televise 26,000 linear feet.
4. Replace cast iron and asbestos lines throughout downtown area.
5. Continue improving water loss prevention program.

ACCOMPLISHMENTS FOR CURRENT YEAR:

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Installation of over 7,000 linear feet of waterline. 2. Installation of over 4,500 linear feet of sewerline. 3. Replaced several hydrants and serviced over 2,450 fire hydrants. 4. Installed 507 new meter services connections. 5. Responded to 137 wastewater sewer stops. | <ol style="list-style-type: none"> 6. Performed 71 pressure test this fiscal year. 7. Responded to 717 water breaks. 8. Connected five auto dialers to five lift stations. |
|--|---|

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 858,551	\$ 950,068	\$ 937,407	\$ 971,224
Employee Benefits	373,804	334,774	333,969	366,880
Purchased Services	487,855	613,100	579,100	578,100
Supplies	644,364	1,040,218	972,250	1,035,250
Other Services and Charges	28,581	36,650	36,650	16,650
Operations Subtotal	2,393,155	2,974,810	2,859,376	2,968,104
Capital Outlay	50,602	615,677	615,677	757,700
DEPARTMENTAL TOTAL	\$ 2,443,757	\$ 3,590,487	\$ 3,475,053	\$ 3,725,804
PERSONNEL				
Exempt	3	4	4	4
Non-Exempt	34	33	33	33
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	37	37	37	37
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Water meters installed	1,000		-	-
Installed new water lines	3,160 L.F.		7,920 L.F.	550 L.F.
Installed new forcemain	9,000 L.F.		6,000 L.F.	2,000 L.F.
Fire Hydrants maintained	2,450		2,475	2,485
Cleaned and maintained miles of sewer lines	323		323	325
Water breaks repaired	557		717	700
Tested meters	65		-	-
Line locating of water and sewer	346		387	400

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. Continue repairing and/or installing decant, and sludge pumps and motors.
2. Maintain equipment and pumps to work efficiently.
3. Comply with all State and Federal Guidelines.
4. Implement Long Range Water Treatment Plan.
5. Continue to deliver the best quality drinking water.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Complied with all state and federal guidelines.
2. Operated water treatment plant in full compliance with the rules and regulations established by the Texas Commission on Environmental Control (TCEQ).
3. Provided customers with detailed water quality information.
4. Conducted a public forum to allow customers to voice their concerns about the drinking water we provide.
5. Educated consumers on water conservation measures.
6. Our water systems have been recognized for exceptional compliance.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 353,690	\$ 365,292	\$ 360,995	\$ 366,615
Employee Benefits	139,868	129,339	123,396	134,946
Purchased Services	355,371	420,187	410,117	409,600
Supplies	693,104	803,341	800,341	752,350
Other Services and Charges	52,062	127,052	127,100	137,500
Operations Subtotal	1,594,095	1,845,211	1,821,949	1,801,011
Capital Outlay	4,304	45,000	45,000	45,000
DEPARTMENTAL TOTAL	\$ 1,598,399	\$ 1,890,211	\$ 1,866,949	\$ 1,846,011
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	11	11	11	11
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	12	12	12	12
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Treated Water North & South Plants	4,550,993 (MGD)		5,100,000 (MGD)	5,100,000 (MGD)
Monthly Ave.	38,499 (MGD)		429,524 (MGD)	429,524 (MGD)
Daily Ave.	12,441 (MGD)		13,000 (MGD)	13,000 (MGD)
High Peak	14741 (MGD)		16,500 (MGD)	16,500 (MGD)

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 7 operators, 1-ground maintenance employee, 2-Lab Tech. and 2-Supervisors. The new expansion of the plant will provide better service to customers and keep TCEQ parameters in compliance.

GOALS:

1. Operate in compliance with all state and federal regulations.
2. Comply with new wastewater permit which started June 1, 2009.
3. Reduce electricity consumption within the plant.
4. Research on effluent reuse and the feasibility of such water reuse.
5. Encourage new operators to obtain "D" certification.
6. Continue to work on public relations, such as tours and classroom presentations.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Kept plant in compliance despite Hurricane Dolly hitting the Valley.
2. TCEQ annual evaluation was graded excellent.
3. Worked closely with manufacturers on plant repair problems.
4. Kept sludge management in compliance.
5. Kept wastewater plant looking and operating efficiently.
6. Kept equipment maintained under warranty.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 319,840	\$ 355,272	\$ 346,352	\$ 358,680
Employee Benefits	124,709	119,545	114,417	124,756
Purchased Services	793,399	878,150	883,850	886,850
Supplies	168,255	239,868	221,968	245,468
Other Services and Charges	220,087	271,000	265,000	277,000
Operations Subtotal	1,626,290	1,863,835	1,831,587	1,892,754
Capital Outlay	601,345	78,864	78,864	81,352
DEPARTMENTAL TOTAL	\$ 2,227,635	\$ 1,942,699	\$ 1,910,451	\$ 1,974,106
PERSONNEL				
Exempt	1	1	2	2
Non-Exempt	11	11	10	10
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	12	12	12	12
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Sludge Disposed (Metric Tons)	2,019		2,175	2,175
Liquid haul sludge in cubic yards	12,000		11,000	11,000

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. Pave roads going into pretreatment plant with the help of streets department.
2. Clean up the excess sludge build-up for West Pond.
3. Sludge manage more efficiently.
4. Reduced electrical cost by having only one activated pond.
5. Operated pretreatment within compliance of State parameters.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Kept pretreatment plant in compliance despite Hurricane Dolly hitting the Valley.
2. Pretreatment plant sludge management kept in compliance.
3. Kept all equipment operating efficiently.
4. Kept East pond active with only one industrial discharging.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 39,360	\$ 41,437	\$ 41,187	\$ 41,440
Employee Benefits	13,530	12,564	12,571	13,223
Purchased Services	165,979	197,000	136,500	139,000
Supplies	4,851	14,100	14,100	14,100
Other Services and Charges	102,369	118,000	120,000	126,000
Operations Subtotal	326,089	383,101	324,358	333,763
Capital Outlay	1,555	-	-	14,100
DEPARTMENTAL TOTAL	\$ 327,644	\$ 383,101	\$ 324,358	\$ 347,863
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	1	1	1	1
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	1	1	1	1
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Pretreatment waste in millions of gallons	2,500,000		1,950,000	1,950,000
Pretreatment Disposal of Waste Cubic yards	3,600		4,000	4,500

CITY OF MISSION, TEXAS

DEPARTMENT: UTILITY BILLING

FUND: UTILITY

PURPOSE:

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

GOALS:

1. Reduce return mail to .5% of bills mailed by verifying addresses with Post Office.
2. Reduce traffic by 20% with implementation of new on-line payments.
3. Improve customer service with implementation of a payment drop box for those customers that don't want to wait in line for a receipt, and will accept their cancelled check as a receipt.
4. Increase sanitation collections by conducting audit of current accounts and adding any missing accounts to the system.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Updated addresses with Post Office's help.
2. Added a currency counter to expedite the closing at the end of day.
3. Commence cross-training of employees.
4. Installed a collection box in the lobby area so that customers can drop their payments.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 373,189	\$ 206,385	\$ 203,264	\$ 216,783
Employee Benefits	134,719	63,439	62,828	71,285
Purchased Services	106,687	128,240	123,811	136,280
Supplies	84,563	16,085	15,374	15,505
Other Services and Charges	9,039	3,000	2,244	3,000
Operations Subtotal	708,197	417,149	407,521	442,853
Capital Outlay	40,021	12,800	12,800	3,300
DEPARTMENTAL TOTAL	\$ 748,218	\$ 429,949	\$ 420,321	\$ 446,153
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	13	6	6	6
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	15	8	8	8
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Water bills mailed out -Annually	300,000		300,000	305,000
Past Due bills mailed out -Annually	72,000		95,000	90,000
Return mail per month	250		200	200
Customer calls per month	1,500		1,800	1,800
Customer calls per month regarding Sanitation	250		427	500
Total collections per month	\$ 1,500,000		\$ 1,600,000	\$ 1,650,000

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 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	181,820	248,931	248,931	308,000
Supplies	-	-	-	-
Other Services and Charges	66,650	67,500	69,050	271,000
Operations Subtotal	248,470	316,431	317,981	579,000
Capital Outlay	-	50,000	10,000	25,000
Debt Service	4,025,528	3,934,252	3,934,252	3,403,718
DEPARTMENTAL TOTAL	\$ 4,273,998	\$ 4,300,683	\$ 4,262,233	\$ 4,007,718
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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. Limit re-reads to no more than 1% of total meters read.
2. Complete each cycle within 5 working days, (approximately 8,500 accounts per cycle).
3. Improve response time to connect customers to no more than one hour.
4. To reconnect customers on the same day as they pay within 2 hours of payment.
5. To reduce zero reading meters by using the zero consumption report.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Expanded the department with two service men.
2. Replaced worn out vehicles and added three new vehicles.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ -	\$ 235,860	\$ 235,731	\$ 240,885
Employee Benefits	-	83,465	83,437	93,590
Purchased Services	-	8,330	6,561	15,000
Supplies	-	87,485	71,248	87,195
Other Services and Charges	-	-	-	-
Operations Subtotal	-	415,140	396,977	436,670
Capital Outlay	-	84,300	84,300	-
DEPARTMENTAL TOTAL	\$ -	\$ 499,440	\$ 481,277	\$ 436,670
PERSONNEL				
Exempt	-	1	1	1
Non-Exempt	-	9	9	9
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	10	10	10
	Actual 08-09		Estimate 09-10	Budget 10-11
PERFORMANCE INDICATORS				
Days needed to complete reading cycle	7		5	5
Accounts read per cycle	8,400		8,500	8,500
Re-reads per month	75		50	40
Meters changed out	600		2,500	3,000

CITY OF MISSION, TEXAS

DEPARTMENT: NORTHSIDE WATER TREATMENT PLANT

FUND: UTILITY

PURPOSE:

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

GOALS:

1. Start construction of 6MGD expansion to N.W.T.P.
2. Maintain equipment and pumps to work efficiently.
3. Comply with all state and federal guidelines and regulations.
4. Implement long range water treatment plant.
5. Continue to deliver the best quality drinking water.

ACCOMPLISHMENTS FOR CURRENT YEAR:

1. Complied with all state and federal guidelines.
2. Operated water treatment plant in full compliance with the rules and regulations established by Texas Commission on Environmental Control (TCEQ).
3. Provided customers with detailed water quality information.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 151,795	\$ 164,713	\$ 159,600	\$ 161,170
Employee Benefits	62,169	63,424	59,127	67,199
Purchased Services	457,373	477,262	470,580	470,420
Supplies	849,936	986,790	986,290	986,290
Other Services and Charges	22,970	68,250	88,250	95,250
Operations Subtotal	1,544,243	1,760,439	1,763,847	1,780,329
Capital Outlay	-	47,953	47,953	48,000
DEPARTMENTAL TOTAL	\$ 1,544,243	\$ 1,808,392	\$ 1,811,800	\$ 1,828,329
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	7	7	7	7
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	7	7	7	7
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Treated Water North & South Plants:				
Annually	4,550,993 (MGD)		5,100,000 (MGD)	5,100,000 (MGD)
Monthly Avg.	381,499 (MGD)		429,524 (MGD)	429,524 (MGD)
Daily Avg.	12,441 (MGD)		13,000 (MGD)	13,000 (MGD)
High Peak	14,741 (MGD)		16,500 (MGD)	16,500 (MGD)

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SHARY GOLF COURSE

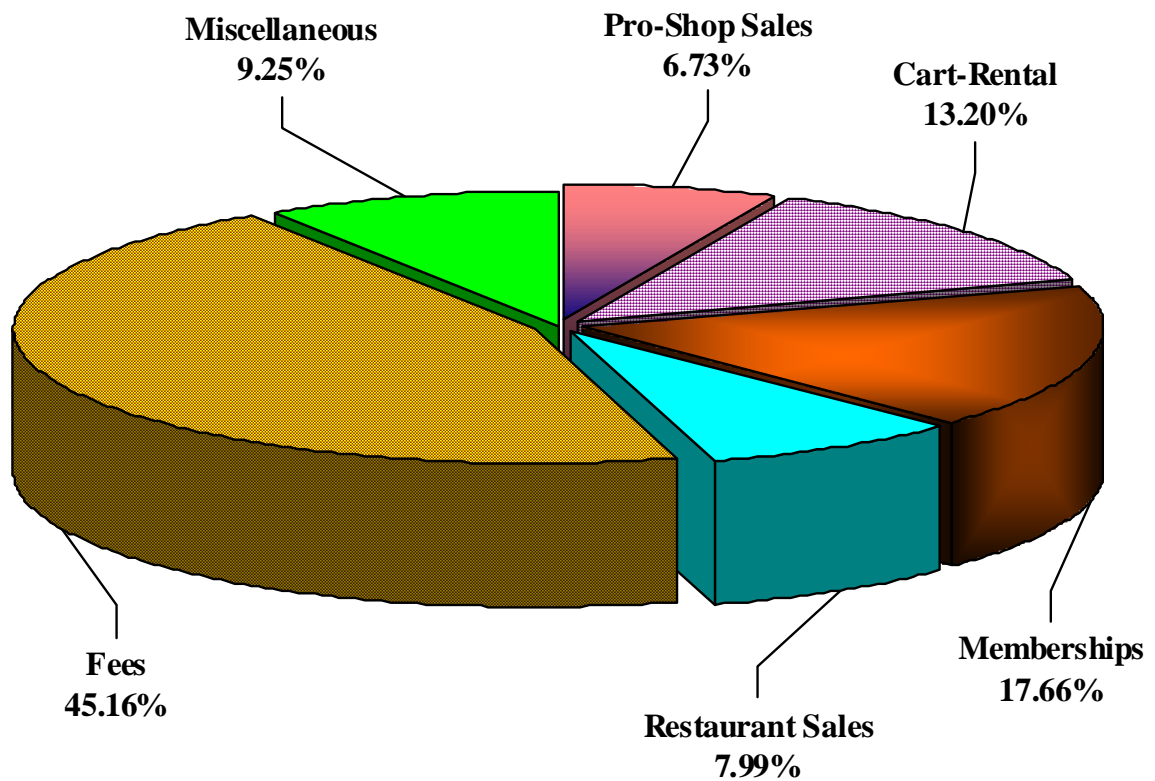
The Shary Golf Course Fund is used to account for the revenues and expenses of operating a complete 27-hole municipal golf course. User fees and charges finance this fund.

**CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
BEGINNING WORKING CAPITAL		\$ (903,704)	\$ (1,157,594)	\$ (1,113,144)	\$ (1,113,144)	\$ (1,439,821)
<u>ESTIMATED REVENUES:</u>						
Pro-Shop Sales	03-300-31000	82,797	85,000	85,000	50,000	80,000
Twilight Rates-Cart Rental	03-300-31050	-	-	-	-	-
Cart Rental	03-300-31100	169,049	175,000	175,000	140,000	155,000
Food and Beverage Sales	03-300-31200	91,153	95,000	95,000	65,000	95,000
Daily Green Fees	03-300-31300	364,677	400,000	400,000	303,000	350,000
Driving Range	03-300-31320	41,976	45,000	45,000	32,000	40,000
Prepaid Members	03-300-31400	207,573	225,000	225,000	210,000	210,000
Summer Rates-Green Fees	03-300-31420	-	-	-	-	-
Pull Carts & Club Rentals	03-300-31500	2,534	3,500	3,500	1,500	2,000
JR's Fees	03-300-31520	26,464	27,000	27,000	25,000	27,000
Trail Fees	03-300-31600	61,320	65,000	65,000	65,000	65,000
Miscellaneous Income	03-300-31700	1,815	2,000	2,000	7,500	2,000
FEMA Reimbursement	03-300-33500	45,019	-	-	-	-
Interest on Investments	03-300-36050	21	-	-	-	-
Interest on Demand Dep	03-300-36100	33	-	-	-	-
Misc. Insurance Settlements	03-300-36160	-	-	-	-	-
Sale of City Equipment	03-300-39001	-	8,000	8,000	-	5,000
Gain/Loss on Fixed Assets	03-300-39002	(5,464)	-	-	-	-
Mission Economic Development	03-300-39020	100,000	100,000	100,000	100,000	100,000
Capital Contributions	03-300-39701	-	-	-	-	-
Total Revenues		<u>1,188,967</u>	<u>1,230,500</u>	<u>1,230,500</u>	<u>999,000</u>	<u>1,131,000</u>
Transfers In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>1,188,967</u>	<u>1,230,500</u>	<u>1,230,500</u>	<u>999,000</u>	<u>1,131,000</u>
TOTAL AVAILABLE RESOURCES		<u>\$ 285,263</u>	<u>\$ 72,906</u>	<u>\$ 117,356</u>	<u>\$ (114,144)</u>	<u>\$ (308,821)</u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Club House	03-410	\$ 474,432	\$ 492,144	\$ 492,343	\$ 459,302	\$ 490,073
Grounds	03-411	568,964	588,822	588,822	532,959	598,614
Restaurant	03-412	109,595	125,771	125,771	105,771	120,389
Organizational Expenses	03-417	245,416	231,418	231,418	227,645	126,968
Total Appropriations		<u>1,398,407</u>	<u>1,438,155</u>	<u>1,438,354</u>	<u>1,325,677</u>	<u>1,336,044</u>
ENDING WORKING CAPITAL		<u>\$ (1,113,144)</u>	<u>\$ (1,365,249)</u>	<u>\$ (1,320,998)</u>	<u>\$ (1,439,821)</u>	<u>\$ (1,644,865)</u>

CITY OF MISSION

Golf Course Fund Estimated Revenues By Source \$1,131,000



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

			Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
<u>APPROPRIATIONS:</u>							
Operating Expenses:							
Club House	03-410	\$	474,432	\$ 492,144	\$ 492,343	\$ 459,302	\$ 490,073
Grounds	03-411		568,964	588,822	588,822	532,959	598,614
Restaurant	03-412		109,595	125,771	125,771	105,771	120,389
Organizational Expenses	03-417		245,416	231,418	231,418	227,645	126,968
Total Operations			1,398,407	1,438,155	1,438,354	1,325,677	1,336,044
Transfers Out - General Fund			-	-	-	-	-
Total Appropriations			\$ 1,398,407	\$ 1,438,155	\$ 1,438,354	\$ 1,325,677	\$ 1,336,044
 <u>Operating Appropriations by Category:</u>							
Personnel			554,002	595,093	595,093	595,093	595,098
Employee Benefits			188,169	190,944	190,944	177,839	199,858
Prof & Technical Services			20,580	3,000	3,000	1,500	3,000
Purchase Property Service			93,362	96,250	96,250	78,000	101,620
Other Purchase Property			7,609	11,750	11,750	8,627	11,550
Supplies			284,264	304,700	304,899	233,750	293,850
Capital Outlay			2,682	2,000	2,000	-	1,000
Miscellaneous			23,305	28,500	28,500	24,950	27,800
Debt			224,434	205,918	205,918	205,918	102,268
Total Operating Appropriations			\$ 1,398,407	\$ 1,438,155	\$ 1,438,354	\$ 1,325,677	\$ 1,336,044

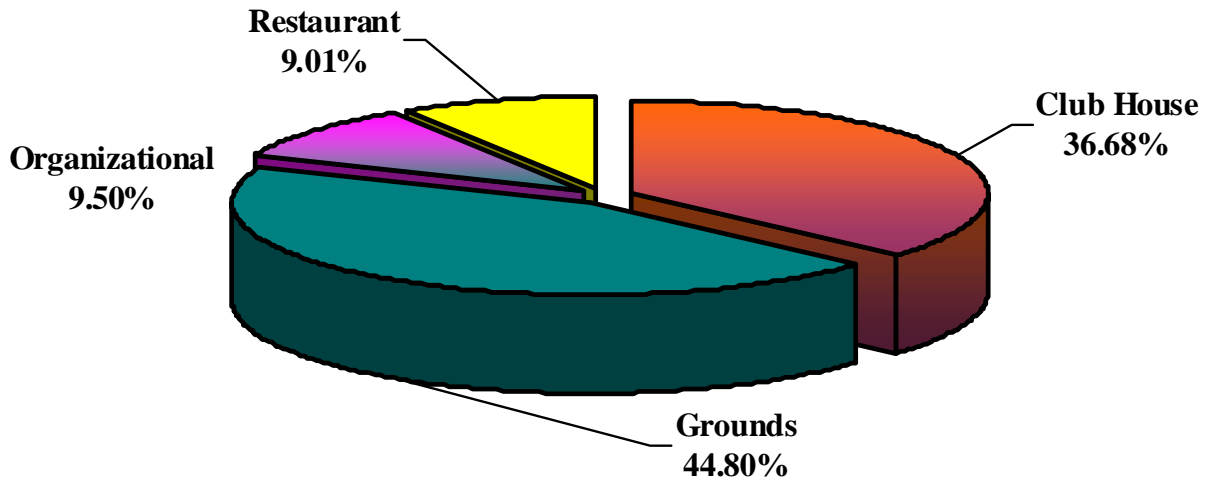
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CITY OF MISSION

Golf Course Fund Appropriations

By Department

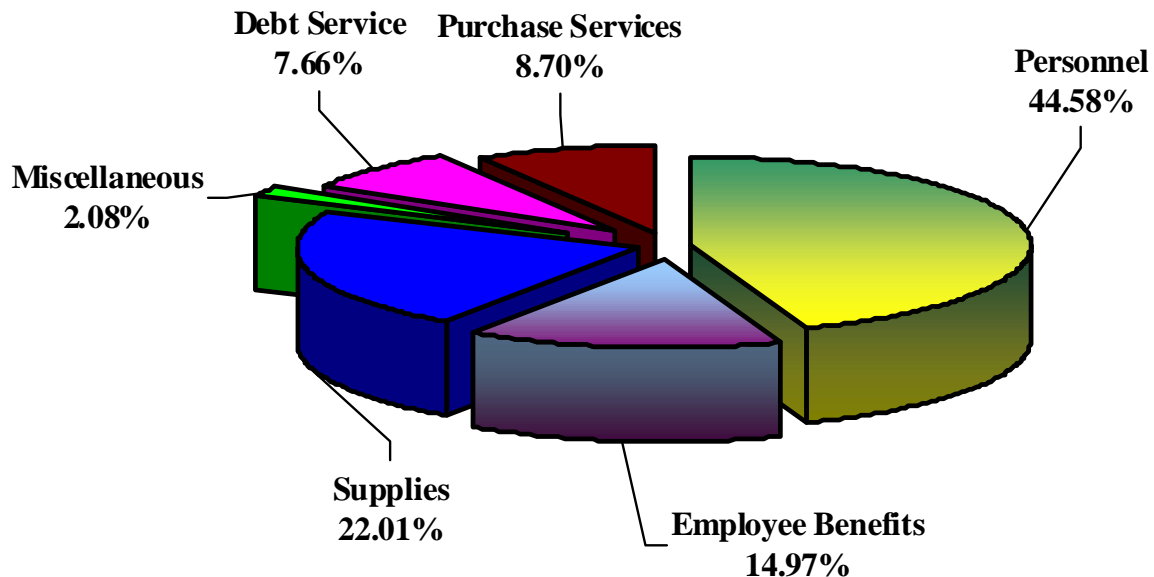
\$1,336,044



Golf Course Fund Appropriations

by Category

\$1,336,044



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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. Increase revenues.
2. Promote Women's and Junior Golf Programs.
3. Increase Night Driving Range usage through advertising.
4. Instill a professional attitude among the course employees.
5. Train and increase awareness of customer service issues.

ACHIEVEMENTS:

1. Cleaned 400 palm trees.
2. Completed \$1.4 million irrigation project.
3. Completed \$1.2 million Club House renovation project.
4. Monday Night League participation averaging 100 players.
5. Hired new superintendent.

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 253,233	\$ 247,922	\$ 247,922	\$ 247,922
Employee Benefits	77,693	73,222	68,230	76,631
Purchased Services	57,216	55,000	51,150	58,170
Supplies	79,132	107,699	85,750	99,850
Other Services and Charges	5,308	6,500	6,250	6,500
Operations Subtotal	472,582	490,343	459,302	489,073
Capital Outlay	1,850	2,000	-	1,000
DEPARTMENTAL TOTAL	\$ 474,432	\$ 492,343	\$ 459,302	\$ 490,073
PERSONNEL				
Exempt	1	1	1	1
Non-Exempt	4	4	4	4
Part-Time	4	4	4	4
Civil Service	-	-	-	-
DEPARTMENT TOTAL	9	9	9	9
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Monday Night League players	75 average		100 average	100 average
Tournaments	-		37	40

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. Begin irrigation system upgrade.

ACCOMPLISHMENTS IN CURRENT YEAR:

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 252,357	\$ 292,607	\$ 292,607	\$ 292,607
Employee Benefits	103,315	108,015	99,902	113,407
Purchased Services	61,185	50,500	33,750	53,000
Supplies	151,115	136,200	106,500	138,500
Other Services and Charges	160	1,500	200	1,100
Operations Subtotal	568,132	588,822	532,959	598,614
Capital Outlay	832	-	-	-
DEPARTMENTAL TOTAL	\$ 568,964	\$ 588,822	\$ 532,959	\$ 598,614
PERSONNEL				
Exempt	2	2	2	2
Non-Exempt	10	10	10	10
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	12	12	12	12
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11
Maintain fairways				
Maintain greens				
1) 328 Bermuda				
2) TIF Dwarf Hybrid				

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.

Note: A budget for FY 04-05 will be approved at a later date due to reorganization of the Restaurant.

GOALS:

ACCOMPLISHMENTS IN CURRENT YEAR:

BUDGET

	Actual 08-09	Budget 09-10	Estimate 09-10	Budget 10-11
EXPENDITURES				
Personnel Services				
Salaries and Wages	\$ 48,412	\$ 54,564	\$ 54,564	\$ 54,569
Employee Benefits	7,161	9,707	9,707	9,820
Purchased Services	-	-	-	-
Supplies	54,017	61,000	41,500	55,500
Other Services and Charges	5	500	-	500
Operations Subtotal	109,595	125,771	105,771	120,389
Capital Outlay	-	-	-	-
DEPARTMENTAL TOTAL	\$ 109,595	\$ 125,771	\$ 105,771	\$ 120,389
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	4	4	4	4
Civil Service	-	-	-	-
DEPARTMENT TOTAL	4	4	4	4
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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 the contingency appropriation as established by the City's Charter.

BUDGET

	Actual	Budget	Estimate	Budget
EXPENDITURES	08-09	09-10	09-10	10-11
Personnel Services				
Salaries and Wages	\$ -	\$ -	\$ -	\$ -
Employee Benefits	-	-	-	-
Purchased Services	3,150	5,500	3,227	5,000
Supplies	-	-	-	-
Other Services and Charges	17,832	20,000	18,500	19,700
Operations Subtotal	20,982	25,500	21,727	24,700
Capital Outlay	-	-	-	-
Debt Service	224,434	205,918	205,918	102,268
DEPARTMENTAL TOTAL	\$ 245,416	\$ 231,418	\$ 227,645	\$ 126,968
PERSONNEL				
Exempt	-	-	-	-
Non-Exempt	-	-	-	-
Part-Time	-	-	-	-
Civil Service	-	-	-	-
DEPARTMENT TOTAL	-	-	-	-
	Actual		Estimate	Budget
PERFORMANCE INDICATORS	08-09		09-10	10-11

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 2010-2011 BUDGET SUMMARY

		Adjusted FY 2008-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
BEGINNING WORKING CAPITAL		\$ 329,730	\$ 355,140	\$ 228,696	\$ 228,696	\$ 314,187
<u>ESTIMATED REVENUES:</u>						
Garbage Fees	05-300-30000	4,184,616	4,175,000	4,175,000	4,429,991	4,800,000
Brush Fees	05-300-30020	480,470	481,500	481,500	512,000	510,000
Roll-off Fees	05-300-30040	5,500	5,000	5,000	5,500	5,500
Franchise Fee	05-300-31500	107,313	105,000	105,000	110,000	110,000
Miscellaneous Income	05-300-33000	1,374	1,000	1,000	1,500	1,500
Interest-Investments	05-300-36050	-	-	-	-	-
Interest-Demand Dep.	05-300-36100	30	-	-	-	-
Total Revenues		<u>4,779,303</u>	<u>4,767,500</u>	<u>4,767,500</u>	<u>5,058,991</u>	<u>5,427,000</u>
Transfers In		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>4,779,303</u>	<u>4,767,500</u>	<u>4,767,500</u>	<u>5,058,991</u>	<u>5,427,000</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 5,109,033</u></u>	<u><u>\$ 5,122,640</u></u>	<u><u>\$ 4,996,196</u></u>	<u><u>\$ 5,287,687</u></u>	<u><u>\$ 5,741,187</u></u>
<u>APPROPRIATIONS:</u>						
Operating Expenses:						
Solid Waste	05-410	<u>\$ 4,780,337</u>	<u>\$ 4,641,186</u>	<u>\$ 4,641,186</u>	<u>\$ 4,923,500</u>	<u>\$ 5,155,000</u>
Total Operations		<u>4,780,337</u>	<u>4,641,186</u>	<u>4,641,186</u>	<u>4,923,500</u>	<u>5,155,000</u>
Transfers Out		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>	<u>200,000</u>
Total Appropriations		<u>4,880,337</u>	<u>4,741,186</u>	<u>4,741,186</u>	<u>4,973,500</u>	<u>5,355,000</u>
ENDING WORKING CAPITAL		<u><u>\$ 228,696</u></u>	<u><u>\$ 381,454</u></u>	<u><u>\$ 255,010</u></u>	<u><u>\$ 314,187</u></u>	<u><u>\$ 386,187</u></u>

GROUP HEALTH INSURANCE FUND

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

CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approval
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE/RETAINED EARNINGS		\$ 2,923,003	\$ 2,483,985	\$ 2,396,958	\$ 2,396,958	\$ 1,967,520
<u>Estimated Revenues:</u>						
Insurance Premiums	19-300-31200	2,133,955	1,570,000	1,570,000	1,570,000	1,881,587
M.E.D.A. Insurance Premium	19-300-31201	28,354	40,000	40,000	36,000	40,000
Employee Direct Payment	19-300-31250	368,556	350,000	350,000	490,000	400,000
COBRA Insurance Premium	19-300-31300	2,274	5,000	5,000	2,000	2,000
Retiree Insurance Premium	19-300-31350	-	6,000	6,000	6,000	6,000
Reimb-Stop Loss Insurance	19-300-31400	24,860	20,000	20,000	275,000	20,000
Insurance Rebates	19-300-31410	1,796	-	-	10,000	10,000
Interest on Investments	19-300-36050	32,039	15,000	15,000	5,000	5,000
Interest on Demand	19-300-36100	1,030	2,000	2,000	500	500
Miscellaneous	19-300-36150	5,087	-	-	2,500	2,500
Gain (Loss) on Securities	19-300-36250	-	-	-	-	-
Total Estimated Revenues		<u>2,597,951</u>	<u>2,008,000</u>	<u>2,008,000</u>	<u>2,397,000</u>	<u>2,367,587</u>
<u>Transfers In:</u>						
Post Employment Benefit Fund		<u>-</u>	<u>-</u>	<u>-</u>	<u>151,562</u>	<u>-</u>
Total Transfers In		<u>-</u>	<u>-</u>	<u>-</u>	<u>151,562</u>	<u>-</u>
Total Estimated Revenues and Transfers		<u>2,597,951</u>	<u>2,008,000</u>	<u>2,008,000</u>	<u>2,548,562</u>	<u>2,367,587</u>
TOTAL AVAILABLE RESOURCES		<u><u>\$ 5,520,954</u></u>	<u><u>\$ 4,491,985</u></u>	<u><u>\$ 4,404,958</u></u>	<u><u>\$ 4,945,520</u></u>	<u><u>\$ 4,335,107</u></u>
APPROPRIATIONS						
<u>Operating Expenses:</u>						
Group Health	19-410	<u>\$ 2,972,434</u>	<u>\$ 2,942,000</u>	<u>\$ 2,942,000</u>	<u>\$ 2,978,000</u>	<u>\$ 3,222,000</u>
Total Operating Expenses		<u>2,972,434</u>	<u>2,942,000</u>	<u>2,942,000</u>	<u>2,978,000</u>	<u>3,222,000</u>
<u>Transfers Out:</u>						
Post Employment Benefit Trust Fund		<u>151,562</u>	<u>151,562</u>	<u>151,562</u>	<u>-</u>	<u>-</u>
Total Transfers-out		<u>151,562</u>	<u>151,562</u>	<u>151,562</u>	<u>-</u>	<u>-</u>
TOTAL APPROPRIATIONS		<u><u>3,123,996</u></u>	<u><u>3,093,562</u></u>	<u><u>3,093,562</u></u>	<u><u>2,978,000</u></u>	<u><u>3,222,000</u></u>
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u><u>\$ 2,396,958</u></u>	<u><u>\$ 1,398,423</u></u>	<u><u>\$ 1,311,396</u></u>	<u><u>\$ 1,967,520</u></u>	<u><u>\$ 1,113,107</u></u>

POST EMPLOYMENT TRUST FUND

The Post Employment Trust Fund was established to account for the Annual Requirement Contribution (ARC) as required by Government Accounting Standards Board (GASB) and calculated by an independent Arbitrage Service Provider. The City provides Employees' two years of free health benefits after they retire from the City. This Fund was not created as a permanent trust fund and didn't meet the requirements, so it was closed during FY 2010.

**CITY OF MISSION, TEXAS
POST EMPLOYMENT TRUST FUND
FISCAL YEAR 2010-2011 BUDGET SUMMARY**

		Adjusted FY 08-2009 Actual	FY 2009-2010 Original Budget	FY 2009-2010 Amended Budget	FY 2009-2010 Estimate	FY 2010-2011 City Council Approved
RESOURCES						
UNRESERVED, UNDESIGNATED						
FUND BALANCE		\$ -	\$ 151,562	\$ 151,562	\$ 151,562	\$ -
<u>Estimated Revenues</u>						
Interest on Investments	85-300-36050	-	-	-	-	-
Interest on Demand	85-300-36100	-	200	200	10	-
Total Estimated Revenues		-	200	200	10	-
<u>Transfers In</u>						
Group Health Insurance Fund	85-399-33819	151,562	151,562	151,562	-	-
Total Transfers-In		151,562	151,562	151,562	-	-
TOTAL AVAILABLE RESOURCES		<u>\$ 151,562</u>	<u>\$ 303,324</u>	<u>\$ 303,324</u>	<u>\$ 151,572</u>	<u>\$ -</u>
APPROPRIATIONS:						
<u>Operating Expenditures:</u>						
Post Employment	85-410	\$ -	\$ -	\$ -	\$ 151,572	\$ -
TOTAL APPROPRIATIONS		-	-	-	151,572	-
UNRESERVED, UNDESIGNATED						
FUND BALANCE		<u>\$ 151,562</u>	<u>\$ 303,324</u>	<u>\$ 303,324</u>	<u>\$ -</u>	<u>\$ -</u>

BOND SCHEDULES

CITY OF MISSION

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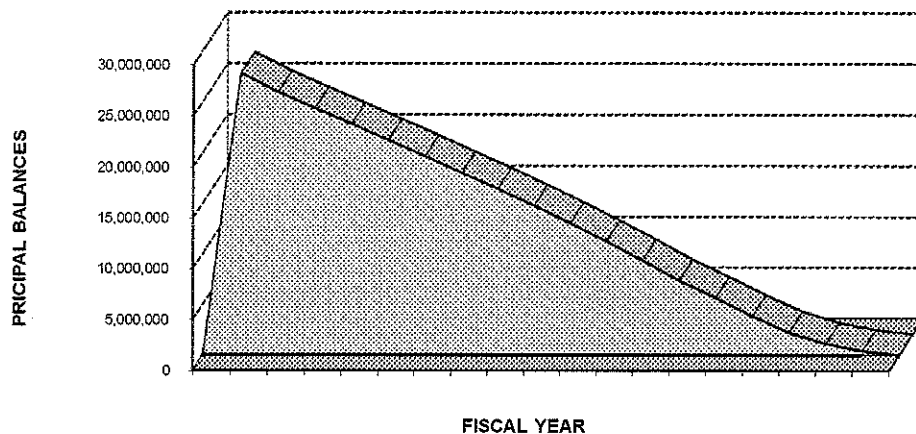
GENERAL OBLIGATION BONDS

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
					29,528,000.00
2011	1,907,000.00	1,221,085.47	7,600.00	3,135,685.47	27,621,000.00
2012	1,842,000.00	1,152,406.40	7,600.00	3,002,006.40	25,779,000.00
2013	1,594,000.00	1,088,885.93	7,600.00	2,690,485.93	24,185,000.00
2014	1,530,000.00	1,031,458.76	7,000.00	2,568,458.76	22,655,000.00
2015	1,575,000.00	973,533.76	7,000.00	2,555,533.76	21,080,000.00
2016	1,575,000.00	913,930.63	7,000.00	2,495,930.63	19,505,000.00
2017	1,615,000.00	849,471.25	7,000.00	2,471,471.25	17,890,000.00
2018	1,580,000.00	782,101.25	6,000.00	2,368,101.25	16,310,000.00
2019	1,645,000.00	714,012.50	6,000.00	2,365,012.50	14,665,000.00
2020	1,715,000.00	642,633.75	6,000.00	2,363,633.75	12,950,000.00
2021	1,795,000.00	567,856.25	6,000.00	2,368,856.25	11,155,000.00
2022	1,875,000.00	488,281.25	6,000.00	2,369,281.25	9,280,000.00
2023	1,975,000.00	402,905.00	6,000.00	2,383,905.00	7,305,000.00
2024	1,710,000.00	317,415.00	6,000.00	2,033,415.00	5,595,000.00
2025	1,785,000.00	232,718.75	6,000.00	2,023,718.75	3,810,000.00
2026	1,615,000.00	149,437.50	5,000.00	1,769,437.50	2,195,000.00
2027	1,090,000.00	83,362.50	3,000.00	1,176,362.50	1,105,000.00
2028	690,000.00	39,531.25	2,000.00	731,531.25	415,000.00
2029	415,000.00	10,893.75	1,000.00	426,893.75	-
	<u>\$ 29,528,000.00</u>	<u>\$ 11,661,920.94</u>	<u>\$ 109,800.00</u>	<u>\$ 41,299,720.94</u>	

OUTSTANDING G.O. BONDS
As of 10/01/10 to Year 2029



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

ISSUE	OUTSTANDING 10/01/10	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
CO - SERIES 2003	3,620,000.00	135,000.00	164,125.01	1,000.00	300,125.01
CO-SERIES 2004	700,000.00	100,000.00	27,712.50	1,000.00	128,712.50
CO-SERIES 2005	2,935,000.00	170,000.00	112,882.50	1,000.00	283,882.50
CO-SERIES 2005A	3,665,000.00	160,000.00	176,825.00	1,000.00	337,825.00
CO-SERIES 2007	5,840,000.00	455,000.00	243,525.00	1,000.00	699,525.00
TAX NOTE -2008	168,000.00	72,000.00	4,445.46	600.00	77,045.46
CO-SERIES 2009	5,410,000.00	250,000.00	230,530.00	1,000.00	481,530.00
REFUNDING SERIES 2009	7,190,000.00	565,000.00	261,040.00	1,000.00	827,040.00
	<u>\$ 29,528,000.00</u>	<u>\$ 1,907,000.00</u>	<u>\$1,221,085.47</u>	<u>\$ 7,600.00</u>	<u>\$3,135,685.47</u>

**CITY OF MISSION, TEXAS
CERTIFICATE OF OBLIGATION SERIES 2003
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2011	135,000.00	83,328.13	1,000.00	219,328.13
08/15/2011		80,796.88		80,796.88
02/15/2012	140,000.00	80,796.88	1,000.00	221,796.88
08/15/2012		77,996.88		77,996.88
02/15/2013	145,000.00	77,996.88	1,000.00	223,996.88
08/15/2013		75,096.88		75,096.88
02/15/2014	155,000.00	75,096.88	1,000.00	231,096.88
08/15/2014		71,996.88		71,996.88
02/15/2015	160,000.00	71,996.88	1,000.00	232,996.88
08/15/2015		68,796.88		68,796.88
02/15/2016	165,000.00	68,796.88	1,000.00	234,796.88
08/15/2016		65,393.75		65,393.75
02/15/2017	175,000.00	65,393.75	1,000.00	241,393.75
08/15/2017		61,675.00		61,675.00
02/15/2018	180,000.00	61,675.00	1,000.00	242,675.00
08/15/2018		57,737.50		57,737.50
02/15/2019	190,000.00	57,737.50	1,000.00	248,737.50
08/15/2019		53,462.50		53,462.50
02/15/2020	195,000.00	53,462.50	1,000.00	249,462.50
08/15/2020		48,977.50		48,977.50
02/15/2021	205,000.00	48,977.50	1,000.00	254,977.50
08/15/2021		44,160.00		44,160.00
02/15/2022	215,000.00	44,160.00	1,000.00	260,160.00
08/15/2022		39,000.00		39,000.00
02/15/2023	230,000.00	39,000.00	1,000.00	270,000.00
08/15/2023		33,250.00		33,250.00
02/15/2024	240,000.00	33,250.00	1,000.00	274,250.00
08/15/2024		27,250.00		27,250.00
02/15/2025	250,000.00	27,250.00	1,000.00	278,250.00
08/15/2025		21,000.00		21,000.00
02/15/2026	265,000.00	21,000.00	1,000.00	287,000.00
08/15/2026		14,375.00		14,375.00
02/15/2027	280,000.00	14,375.00	1,000.00	295,375.00
08/15/2027		7,375.00		7,375.00
02/15/2028	295,000.00	7,375.00	1,000.00	303,375.00
	<u>\$ 3,620,000.00</u>	<u>\$ 1,780,009.43</u>	<u>\$ 18,000.00</u>	<u>\$ 5,418,009.43</u>

PAYEE: The Bank of New York DATE OF ISSUE: April 1, 2003
PRINCIPAL AMOUNT OF ISSUE: \$4,120,000.00
Interest Rates at 3.00% to 5.00%

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2011	100,000.00	14,950.00	1,000.00	115,950.00
08/15/2011		12,762.50		12,762.50
02/15/2012	100,000.00	12,762.50	1,000.00	113,762.50
08/15/2012		10,575.00		10,575.00
02/15/2013	100,000.00	10,575.00	1,000.00	111,575.00
08/15/2013		8,387.50		8,387.50
02/15/2014	100,000.00	8,387.50	1,000.00	109,387.50
08/15/2014		6,200.00		6,200.00
02/15/2015	100,000.00	6,200.00	1,000.00	107,200.00
08/15/2015		4,200.00		4,200.00
02/15/2016	100,000.00	4,200.00	1,000.00	105,200.00
08/15/2016		2,125.00		2,125.00
02/15/2017	<u>100,000.00</u>	<u>2,125.00</u>	<u>1,000.00</u>	<u>103,125.00</u>
	<u>\$ 700,000.00</u>	<u>\$ 103,450.00</u>	<u>\$ 7,000.00</u>	<u>\$ 810,450.00</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 2005
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2011	170,000.00	57,928.75	1,000.00	228,928.75
08/15/2011		54,953.75		54,953.75
02/15/2012	170,000.00	54,953.75	1,000.00	225,953.75
08/15/2012		51,978.75		51,978.75
02/15/2013	180,000.00	51,978.75	1,000.00	232,978.75
08/15/2013		48,378.75		48,378.75
02/15/2014	195,000.00	48,378.75	1,000.00	244,378.75
08/15/2014		44,478.75		44,478.75
02/15/2015	210,000.00	44,478.75	1,000.00	255,478.75
08/15/2015		40,278.75		40,278.75
02/15/2016	150,000.00	40,278.75	1,000.00	191,278.75
08/15/2016		37,503.75		37,503.75
02/15/2017	170,000.00	37,503.75	1,000.00	208,503.75
08/15/2017		34,316.25		34,316.25
02/15/2018	180,000.00	34,316.25	1,000.00	215,316.25
08/15/2018		30,896.25		30,896.25
02/15/2019	180,000.00	30,896.25	1,000.00	211,896.25
08/15/2019		27,296.25		27,296.25
02/15/2020	190,000.00	27,296.25	1,000.00	218,296.25
08/15/2020		23,496.25		23,496.25
02/15/2021	210,000.00	23,496.25	1,000.00	234,496.25
08/15/2021		19,296.25		19,296.25
02/15/2022	210,000.00	19,296.25	1,000.00	230,296.25
08/15/2022		15,096.25		15,096.25
02/15/2023	230,000.00	15,096.25	1,000.00	246,096.25
08/15/2023		10,352.50		10,352.50
02/15/2024	240,000.00	10,352.50	1,000.00	251,352.50
08/15/2024		5,312.50		5,312.50
02/15/2025	250,000.00	5,312.50	1,000.00	256,312.50
	<u>\$ 2,935,000.00</u>	<u>\$ 945,198.75</u>	<u>\$ 15,000.00</u>	<u>\$ 3,895,198.75</u>

PAYEE: Texas State Bank DATE OF ISSUE: February 15, 2005
 PRINCIPAL AMOUNT OF ISSUE: \$4,115,000
 Bonds Callable....02/15/2014 @100.00 Average Coupon.....3.93159704%
 Interest Rate at 3.00% to 4.25%

CITY OF MISSION, TEXAS
CERTIFICATE OF OBLIGATION SERIES 2005A
SCHEDULE OF REQUIREMENTS

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2011	160,000.00	90,012.50	1,000.00	251,012.50
08/15/2011		86,812.50		86,812.50
02/15/2012	165,000.00	86,812.50	1,000.00	252,812.50
08/15/2012		83,306.25		83,306.25
02/15/2013	170,000.00	83,306.25	1,000.00	254,306.25
08/15/2013		79,693.75		79,693.75
02/15/2014	180,000.00	79,693.75	1,000.00	260,693.75
08/15/2014		75,643.75		75,643.75
02/15/2015	185,000.00	75,643.75	1,000.00	261,643.75
08/15/2015		71,481.25		71,481.25
02/15/2016	195,000.00	71,481.25	1,000.00	267,481.25
08/15/2016		67,093.75		67,093.75
02/15/2017	205,000.00	67,093.75	1,000.00	273,093.75
08/15/2017		61,968.75		61,968.75
02/15/2018	215,000.00	61,968.75	1,000.00	277,968.75
08/15/2018		56,593.75		56,593.75
02/15/2019	225,000.00	56,593.75	1,000.00	282,593.75
08/15/2019		50,968.75		50,968.75
02/15/2020	240,000.00	50,968.75	1,000.00	291,968.75
08/15/2020		44,968.75		44,968.75
02/15/2021	250,000.00	44,968.75	1,000.00	295,968.75
08/15/2021		38,718.75		38,718.75
02/15/2022	265,000.00	38,718.75	1,000.00	304,718.75
08/15/2022		31,762.50		31,762.50
02/15/2023	280,000.00	31,762.50	1,000.00	312,762.50
08/15/2023		24,412.50		24,412.50
02/15/2024	295,000.00	24,412.50	1,000.00	320,412.50
08/15/2024		16,668.75		16,668.75
02/15/2025	310,000.00	16,668.75	1,000.00	327,668.75
08/15/2025		8,531.25		8,531.25
02/15/2026	325,000.00	8,531.25	1,000.00	334,531.25
	<u>\$ 3,665,000.00</u>	<u>\$ 1,687,262.50</u>	<u>\$ 16,000.00</u>	<u>\$ 5,368,262.50</u>

PAYEE: Texas State Bank 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
02/15/2011	455,000.00	126,881.25	1,000.00	582,881.25
08/15/2011		116,643.75		116,643.75
02/15/2012	475,000.00	116,643.72	1,000.00	592,643.72
08/15/2012		105,956.25		105,956.25
02/15/2013	230,000.00	105,956.25	1,000.00	336,956.25
08/15/2013		100,781.25		100,781.25
02/15/2014	250,000.00	100,781.25	1,000.00	351,781.25
08/15/2014		95,156.25		95,156.25
02/15/2015	260,000.00	95,156.25	1,000.00	356,156.25
08/15/2015		89,306.25		89,306.25
02/15/2016	270,000.00	89,306.25	1,000.00	360,306.25
08/15/2016		83,231.25		83,231.25
02/15/2017	285,000.00	83,231.25	1,000.00	369,231.25
08/15/2017		76,818.75		76,818.75
02/15/2018	295,000.00	76,818.75	1,000.00	372,818.75
08/15/2018		70,550.00		70,550.00
02/15/2019	310,000.00	70,550.00	1,000.00	381,550.00
08/15/2019		63,962.50		63,962.50
02/15/2020	325,000.00	63,962.50	1,000.00	389,962.50
08/15/2020		57,056.25		57,056.25
02/15/2021	335,000.00	57,056.25	1,000.00	393,056.25
08/15/2021		49,937.50		49,937.50
02/15/2022	350,000.00	49,937.50	1,000.00	400,937.50
08/15/2022		42,500.00		42,500.00
02/15/2023	365,000.00	42,500.00	1,000.00	408,500.00
08/15/2023		34,743.75		34,743.75
02/15/2024	385,000.00	34,743.75	1,000.00	420,743.75
08/15/2024		26,562.50		26,562.50
02/15/2025	400,000.00	26,562.50	1,000.00	427,562.50
08/15/2025		18,062.50		18,062.50
02/15/2026	415,000.00	18,062.50	1,000.00	434,062.50
08/15/2026		9,243.75		9,243.75
02/15/2027	435,000.00	9,243.75	1,000.00	445,243.75
	<u>\$ 5,840,000.00</u>	<u>\$ 2,207,906.22</u>	<u>\$ 17,000.00</u>	<u>\$ 8,064,906.22</u>

PAYEE: Texas State Bank 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
2008 TAX NOTE
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
10/01/2010	6,000.00	455.00	600.00	7,055.00
11/01/2010	6,000.00	453.38	-	6,453.38
12/01/2010	6,000.00	422.50	-	6,422.50
01/01/2011	6,000.00	419.79	-	6,419.79
02/01/2011	6,000.00	403.00	-	6,403.00
03/01/2011	6,000.00	348.83	-	6,348.83
04/01/2011	6,000.00	369.42	-	6,369.42
05/01/2011	6,000.00	341.25	-	6,341.25
06/01/2011	6,000.00	335.83	-	6,335.83
07/01/2011	6,000.00	308.75	-	6,308.75
08/01/2011	6,000.00	302.25	-	6,302.25
09/01/2011	6,000.00	285.46	-	6,285.46
FY 2012	72,000.00	2,078.92	600.00	74,678.92
FY 2013	24,000.00	164.67	600.00	24,764.67
	<u>\$ 168,000.00</u>	<u>\$ 6,689.04</u>	<u>\$ 1,800.00</u>	<u>\$ 176,489.04</u>

PAYEE: FIRST NATIONAL BANK
DATE OF ISSUE: 11/12/2008
PRINCIPAL AMOUNT OF ISSUE: \$300,000

Interest Rate.....3.5%

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2011	250,000.00	117,140.00	1,000.00	368,140.00
08/15/2011		113,390.00		113,390.00
02/15/2012	200,000.00	113,390.00	1,000.00	314,390.00
08/15/2012		110,390.00		110,390.00
02/15/2013	205,000.00	110,390.00	1,000.00	316,390.00
08/15/2013		107,315.00		107,315.00
02/15/2014	215,000.00	107,315.00	1,000.00	323,315.00
08/15/2014		104,090.00		104,090.00
02/15/2015	220,000.00	104,090.00	1,000.00	325,090.00
08/15/2015		100,790.00		100,790.00
02/15/2016	230,000.00	100,790.00	1,000.00	331,790.00
08/15/2016		96,190.00		96,190.00
02/15/2017	240,000.00	96,190.00	1,000.00	337,190.00
08/15/2017		91,390.00		91,390.00
02/15/2018	250,000.00	91,390.00	1,000.00	342,390.00
08/15/2018		86,390.00		86,390.00
02/15/2019	260,000.00	86,390.00	1,000.00	347,390.00
08/15/2019		81,190.00		81,190.00
02/15/2020	270,000.00	81,190.00	1,000.00	352,190.00
08/15/2020		75,790.00		75,790.00
02/15/2021	280,000.00	75,790.00	1,000.00	356,790.00
08/15/2021		70,190.00		70,190.00
02/15/2022	290,000.00	70,190.00	1,000.00	361,190.00
08/15/2022		64,100.00		64,100.00
02/15/2023	305,000.00	64,100.00	1,000.00	370,100.00
08/15/2023		57,618.75		57,618.75
02/15/2024	320,000.00	57,618.75	1,000.00	378,618.75
08/15/2024		49,218.75		49,218.75
02/15/2025	335,000.00	49,218.75	1,000.00	385,218.75
08/15/2025		40,425.00		40,425.00
02/15/2026	355,000.00	40,425.00	1,000.00	396,425.00
08/15/2026		31,106.25		31,106.25
02/15/2027	375,000.00	31,106.25	1,000.00	407,106.25
08/15/2027		21,262.50		21,262.50
02/15/2028	395,000.00	21,262.50	1,000.00	417,262.50
08/15/2028		10,893.75		10,893.75
02/15/2029	415,000.00	10,893.75	1,000.00	426,893.75
08/15/2029		-		-
	<u>\$ 5,410,000.00</u>	<u>\$ 2,740,620.00</u>	<u>\$ 19,000.00</u>	<u>\$ 8,169,620.00</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
02/15/2011	565,000.00	134,757.50	1,000.00	700,757.50
08/15/2011		126,282.50		126,282.50
02/15/2012	520,000.00	126,282.50	1,000.00	647,282.50
08/15/2012		118,482.50		118,482.50
02/15/2013	540,000.00	118,482.50	1,000.00	659,482.50
08/15/2013		110,382.50		110,382.50
02/15/2014	435,000.00	110,382.50	1,000.00	546,382.50
08/15/2014		103,857.50		103,857.50
02/15/2015	440,000.00	103,857.50	1,000.00	544,857.50
08/15/2015		97,257.50		97,257.50
02/15/2016	465,000.00	97,257.50	1,000.00	563,257.50
08/15/2016		90,282.50		90,282.50
02/15/2017	440,000.00	90,282.50	1,000.00	531,282.50
08/15/2017		81,482.50		81,482.50
02/15/2018	460,000.00	81,482.50	1,000.00	542,482.50
08/15/2018		72,282.50		72,282.50
02/15/2019	480,000.00	72,282.50	1,000.00	553,282.50
08/15/2019		62,682.50		62,682.50
02/15/2020	495,000.00	62,682.50	1,000.00	558,682.50
08/15/2020		52,782.50		52,782.50
02/15/2021	515,000.00	52,782.50	1,000.00	568,782.50
08/15/2021		42,482.50		42,482.50
02/15/2022	545,000.00	42,482.50	1,000.00	588,482.50
08/15/2022		31,037.50		31,037.50
02/15/2023	565,000.00	31,037.50	1,000.00	597,037.50
08/15/2023		19,031.25		19,031.25
02/15/2024	230,000.00	19,031.25	1,000.00	250,031.25
08/15/2024		12,993.75		12,993.75
02/15/2025	240,000.00	12,993.75	1,000.00	253,993.75
08/15/2025		6,693.75		6,693.75
02/15/2026	255,000.00	6,693.75	1,000.00	262,693.75
08/15/2026				-
	<u>\$ 7,190,000.00</u>	<u>\$ 2,190,785.00</u>	<u>\$ 16,000.00</u>	<u>\$ 9,396,785.00</u>

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

Average Coupon.....4.09105556%

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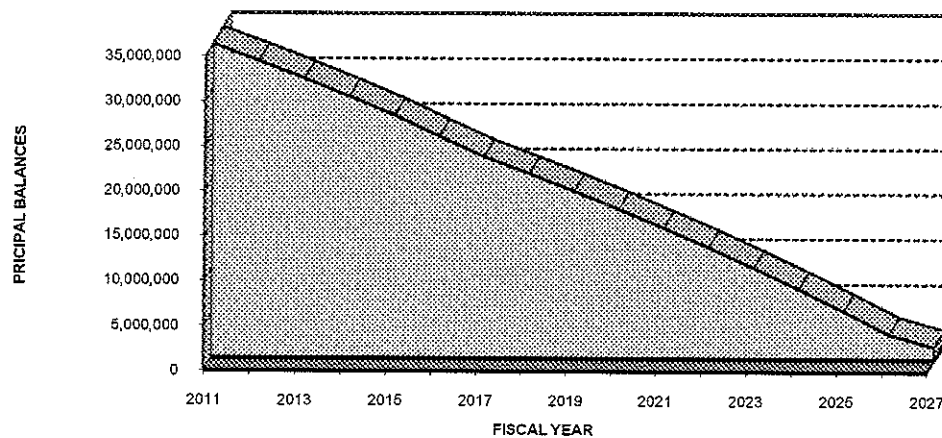
UTILITY REVENUE BONDS

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
					36,930,000.00
2011	2,056,000.00	1,339,718.16	6,000.00	3,401,718.16	34,874,000.00
2012	1,856,000.00	1,265,271.71	6,000.00	3,127,271.71	33,018,000.00
2013	1,933,000.00	1,192,441.06	6,000.00	3,131,441.06	31,085,000.00
2014	2,000,000.00	1,115,474.21	6,000.00	3,121,474.21	29,085,000.00
2015	2,082,000.00	1,034,208.81	6,000.00	3,122,208.81	27,003,000.00
2016	2,343,000.00	945,429.96	4,000.00	3,292,429.96	24,660,000.00
2017	2,259,000.00	858,411.41	4,000.00	3,121,411.41	22,401,000.00
2018	1,866,000.00	785,125.66	4,000.00	2,655,125.66	20,535,000.00
2019	1,932,000.00	716,642.71	4,000.00	2,652,642.71	18,603,000.00
2020	1,999,000.00	643,887.81	4,000.00	2,646,887.81	16,604,000.00
2021	2,086,000.00	566,138.31	4,000.00	2,656,138.31	14,518,000.00
2022	2,159,000.00	483,027.31	4,000.00	2,646,027.31	12,359,000.00
2023	2,251,000.00	394,714.43	4,000.00	2,649,714.43	10,108,000.00
2024	2,343,000.00	301,164.70	4,000.00	2,648,164.70	7,765,000.00
2025	2,441,000.00	201,632.10	4,000.00	2,646,632.10	5,324,000.00
2026	2,549,000.00	95,907.85	4,000.00	2,648,907.85	2,775,000.00
2027	1,385,000.00	20,812.50	2,000.00	1,407,812.50	1,390,000.00
2028	460,000.00	-	1,000.00	461,000.00	930,000.00
2029	465,000.00	-	1,000.00	466,000.00	465,000.00
2030	465,000.00	-	1,000.00	466,000.00	-
	<u>\$ 36,930,000.00</u>	<u>\$ 11,960,008.70</u>	<u>\$ 79,000.00</u>	<u>\$ 48,969,008.70</u>	

OUTSTANDING REVENUE BONDS
As of 10/01/10 to Year 2027



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

ISSUE	OUTSTANDING 10/01/10	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
EDAP Junior Lien Rev Bonds 1995-A	220,000.00	38,000.00	14,008.50	1,000.00	53,008.50
SRF Junior Lien Rev. Bonds 1995-B	704,000.00	127,000.00	33,968.50	1,000.00	161,968.50
WW&SS Junior Lien Rev Bonds 2004-A	12,705,000.00	535,000.00	654,562.50	1,000.00	1,190,562.50
WW&SS Junior Lien Rev Bonds 2004-B	526,000.00	21,000.00	28,867.40	1,000.00	50,867.40
WW & SS 2006 Refunding Series	14,490,000.00	1,060,000.00	608,311.26	1,000.00	1,669,311.26
WW&SS Junior Lien Rev Bonds 2009	<u>8,285,000.00</u>	<u>275,000.00</u>	<u>-</u>	<u>1,000.00</u>	<u>276,000.00</u>
	<u>\$ 36,930,000.00</u>	<u>\$ 2,056,000.00</u>	<u>\$ 1,339,718.16</u>	<u>\$ 6,000.00</u>	<u>\$ 3,401,718.16</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
04/01/11	38,000.00	7,659.75	1,000.00	46,659.75
10/01/11		6,348.75		6,348.75
04/01/12	41,000.00	6,348.75	1,000.00	48,348.75
10/01/12		4,924.00		4,924.00
04/01/13	44,000.00	4,924.00	1,000.00	49,924.00
10/01/13		3,395.00		3,395.00
04/01/14	47,000.00	3,395.00	1,000.00	51,395.00
10/01/14		1,750.00		1,750.00
04/01/15	50,000.00	1,750.00	1,000.00	52,750.00
	<u>\$ 220,000.00</u>	<u>\$ 40,495.25</u>	<u>\$ 5,000.00</u>	<u>\$ 265,495.25</u>

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
04/01/11	127,000.00	18,635.25	1,000.00	146,635.25
10/01/11		15,333.25		15,333.25
04/01/12	133,000.00	15,333.25	1,000.00	149,333.25
10/01/12		11,842.00		11,842.00
04/01/13	140,000.00	11,842.00	1,000.00	152,842.00
10/01/13		8,132.00		8,132.00
04/01/14	148,000.00	8,132.00	1,000.00	157,132.00
10/01/14		4,173.00		4,173.00
04/01/15	<u>156,000.00</u>	<u>4,173.00</u>	<u>1,000.00</u>	<u>161,173.00</u>
				-
	<u>\$ 704,000.00</u>	<u>\$ 97,595.75</u>	<u>\$ 5,000.00</u>	<u>\$ 806,595.75</u>

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 AND SEWER SYSTEM
JUNIOR LIEN REVENUE BONDS SERIES 2004-A
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
04/01/11	535,000.00	333,032.50	1,000.00	869,032.50
10/01/11		321,530.00		321,530.00
04/01/12	560,000.00	321,530.00	1,000.00	882,530.00
10/01/12		309,210.00		309,210.00
04/01/13	585,000.00	309,210.00	1,000.00	895,210.00
10/01/13		295,901.25		295,901.25
04/01/14	610,000.00	295,901.25	1,000.00	906,901.25
10/01/14		281,718.75		281,718.75
04/01/15	640,000.00	281,718.75	1,000.00	922,718.75
10/01/15		266,358.75		266,358.75
04/01/16	670,000.00	266,358.75	1,000.00	937,358.75
10/01/16		249,776.25		249,776.25
04/01/17	705,000.00	249,776.25	1,000.00	955,776.25
10/01/17		231,798.75		231,798.75
04/01/18	745,000.00	231,798.75	1,000.00	977,798.75
10/01/18		212,428.75		212,428.75
04/01/19	785,000.00	212,428.75	1,000.00	998,428.75
10/01/19		191,822.50		191,822.50
04/01/20	825,000.00	191,822.50	1,000.00	1,017,822.50
10/01/20		169,753.75		169,753.75
04/01/21	875,000.00	169,753.75	1,000.00	1,045,753.75
10/01/21		145,910.00		145,910.00
04/01/22	920,000.00	145,910.00	1,000.00	1,066,910.00
10/01/22		120,380.00		120,380.00
04/01/23	975,000.00	120,380.00	1,000.00	1,096,380.00
10/01/23		93,080.00		93,080.00
04/01/24	1,030,000.00	93,080.00	1,000.00	1,124,080.00
10/01/24		63,982.50		63,982.50
04/01/25	1,090,000.00	63,982.50	1,000.00	1,154,982.50
10/01/25		32,917.50		32,917.50
04/01/26	1,155,000.00	32,917.50	1,000.00	1,188,917.50
	<u>\$ 12,705,000.00</u>	<u>\$ 6,306,170.00</u>	<u>\$ 16,000.00</u>	<u>\$ 19,027,170.00</u>

PAYEE: The Bank of New York, Jacksonville, Florida

DATE OF ISSUE: April 1, 2004

PRINCIPAL AMOUNT OF ISSUE: \$14,645,000

Average Coupon.....5.3020635%

**CITY OF MISSION, TEXAS
WATERWORKS AND SEWER SYSTEM
JUNIOR LIEN REVENUE BONDS SERIES 2004-B
SCHEDULE OF REQUIREMENTS**

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
04/01/11	21,000.00	14,684.65	1,000.00	36,684.65
10/01/11		14,182.75		14,182.75
04/01/12	22,000.00	14,182.75	1,000.00	37,182.75
10/01/12		13,645.95		13,645.95
04/01/13	24,000.00	13,645.95	1,000.00	38,645.95
10/01/13		13,048.35		13,048.35
04/01/14	25,000.00	13,048.35	1,000.00	39,048.35
10/01/14		12,413.35		12,413.35
04/01/15	26,000.00	12,413.35	1,000.00	39,413.35
10/01/15		11,739.95		11,739.95
04/01/16	28,000.00	11,739.95	1,000.00	40,739.95
10/01/16		10,993.75		10,993.75
04/01/17	29,000.00	10,993.75	1,000.00	40,993.75
10/01/17		10,206.40		10,206.40
04/01/18	31,000.00	10,206.40	1,000.00	42,206.40
10/01/18		9,349.25		9,349.25
04/01/19	32,000.00	9,349.25	1,000.00	42,349.25
10/01/19		8,448.45		8,448.45
04/01/20	34,000.00	8,448.45	1,000.00	43,448.45
10/01/20		7,474.35		7,474.35
04/01/21	36,000.00	7,474.35	1,000.00	44,474.35
10/01/21		6,433.95		6,433.95
04/01/22	39,000.00	6,433.95	1,000.00	46,433.95
10/01/22		5,297.10		5,297.10
04/01/23	41,000.00	5,297.10	1,000.00	47,297.10
10/01/23		4,091.70		4,091.70
04/01/24	43,000.00	4,091.70	1,000.00	48,091.70
10/01/24		2,816.75		2,816.75
04/01/25	46,000.00	2,816.75	1,000.00	49,816.75
10/01/25		1,452.85		1,452.85
04/01/26	49,000.00	1,452.85	1,000.00	51,452.85
	<u>\$ 526,000.00</u>	<u>\$ 277,874.45</u>	<u>\$ 16,000.00</u>	<u>\$ 819,874.45</u>

PAYEE: The Bank of New York, Jacksonville, Florida
DATE OF ISSUE: April 1, 2004
PRINCIPAL AMOUNT OF ISSUE: \$603,000.00

Average Coupon.....5.6374166%

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

MATURITY	PRINCIPAL	INTEREST	ESTIMATED FEES	TOTAL
02/15/2011	1,060,000.00	315,418.13	1,000.00	1,376,418.13
08/15/2011		292,893.13		292,893.13
02/15/2012	825,000.00	292,893.13	1,000.00	1,118,893.13
08/15/2012		275,361.88		275,361.88
02/15/2013	865,000.00	275,361.88	1,000.00	1,141,361.88
08/15/2013		256,980.63		256,980.63
02/15/2014	895,000.00	256,980.63	1,000.00	1,152,980.63
08/15/2014		237,961.88		237,961.88
02/15/2015	935,000.00	237,961.88	1,000.00	1,173,961.88
08/15/2015		218,093.13		218,093.13
02/15/2016	1,185,000.00	218,093.13	1,000.00	1,404,093.13
08/15/2016		188,468.13		188,468.13
02/15/2017	1,065,000.00	188,468.13	1,000.00	1,254,468.13
08/15/2017		167,168.13		167,168.13
02/15/2018	630,000.00	167,168.13	1,000.00	798,168.13
08/15/2018		154,174.38		154,174.38
02/15/2019	655,000.00	154,174.38	1,000.00	810,174.38
08/15/2019		140,419.38		140,419.38
02/15/2020	680,000.00	140,419.38	1,000.00	821,419.38
08/15/2020		125,969.38		125,969.38
02/15/2021	715,000.00	125,969.38	1,000.00	841,969.38
08/15/2021		110,596.88		110,596.88
02/15/2022	740,000.00	110,596.88	1,000.00	851,596.88
08/15/2022		94,409.38		94,409.38
02/15/2023	775,000.00	94,409.38	1,000.00	870,409.38
08/15/2023		77,456.25		77,456.25
02/15/2024	810,000.00	77,456.25	1,000.00	888,456.25
08/15/2024		59,737.50		59,737.50
02/15/2025	845,000.00	59,737.50	1,000.00	905,737.50
08/15/2025		40,725.00		40,725.00
02/15/2026	885,000.00	40,725.00	1,000.00	926,725.00
08/15/2026		20,812.50		20,812.50
02/15/2027	925,000.00	20,812.50	1,000.00	946,812.50
	<u>\$ 14,490,000.00</u>	<u>\$ 5,237,873.25</u>	<u>\$ 17,000.00</u>	<u>\$ 19,744,873.25</u>

PAYEE: Texas State Bank 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
02/15/2011	275,000.00	-	1,000.00	276,000.00
02/15/2012	275,000.00	-	1,000.00	276,000.00
02/15/2013	275,000.00	-	1,000.00	276,000.00
02/15/2014	275,000.00	-	1,000.00	276,000.00
02/15/2015	275,000.00	-	1,000.00	276,000.00
02/15/2016	460,000.00	-	1,000.00	461,000.00
02/15/2017	460,000.00	-	1,000.00	461,000.00
02/15/2018	460,000.00	-	1,000.00	461,000.00
02/15/2019	460,000.00	-	1,000.00	461,000.00
02/15/2020	460,000.00	-	1,000.00	461,000.00
02/15/2021	460,000.00	-	1,000.00	461,000.00
02/15/2022	460,000.00	-	1,000.00	461,000.00
02/15/2023	460,000.00	-	1,000.00	461,000.00
02/15/2024	460,000.00	-	1,000.00	461,000.00
02/15/2025	460,000.00	-	1,000.00	461,000.00
02/15/2026	460,000.00	-	1,000.00	461,000.00
02/15/2027	460,000.00	-	1,000.00	461,000.00
02/15/2028	460,000.00	-	1,000.00	461,000.00
02/15/2029	465,000.00	-	1,000.00	466,000.00
02/15/2030	465,000.00	-	1,000.00	466,000.00
	<u>\$ 8,285,000.00</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>	<u>\$ 8,305,000.00</u>

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

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STATISTICAL INFORMATION

CITY OF MISSION

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City of Mission
Fund Balances of Governmental Funds
Last Ten Fiscal Years

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
General Fund										
Reserved	\$ 1,143,729	\$ 951,720	\$ 662,909	\$ 318,453	\$ 298,568	\$ 232,659	\$ 107,877	\$ 252,164	\$ 1,643,102	\$ 194,874
Unreserved	6,098,829	6,333,540	5,145,120	3,028,383	2,617,788	2,987,048	4,341,125	5,121,470	4,206,593	7,083,203
Total general Fund	<u>\$ 7,242,558</u>	<u>\$ 7,285,260</u>	<u>\$ 5,808,029¹</u>	<u>\$ 3,346,836¹</u>	<u>\$ 2,916,356¹</u>	<u>\$ 3,219,707</u>	<u>\$ 4,449,002</u>	<u>\$ 5,373,634</u>	<u>\$ 5,849,695</u>	<u>\$ 7,278,077</u>
All other governmental funds										
Reserved	\$ 6,935,851	\$ 4,013,641	\$ 1,512,169	\$ 5,058,264	\$ 3,087,189	\$ 3,254,271	\$ 4,572,792	\$ 4,322,710	\$ 8,976,608	\$ 10,796,738
Unreserved, reported in										
Special revenue funds	991,107	1,221,001	850,878	322,100	178,636	324,931	501,387	768,423	936,206	1,161,627
Capital projects funds	-	-	-	-	-	-	-	-	-	-
Permanent funds	-	-	-	-	-	-	-	-	-	-
Total all other governmental funds	<u>\$ 7,926,958</u>	<u>\$ 5,234,642</u>	<u>\$ 2,363,047</u>	<u>\$ 5,380,364</u>	<u>\$ 3,265,825</u>	<u>\$ 3,579,202</u>	<u>\$ 5,074,179</u>	<u>\$ 5,091,133</u>	<u>\$ 9,912,814</u>	<u>\$ 11,958,365</u>

City of Mission
Changes in Fund Balance of Governmental Funds
Last Ten Fiscal Years
(modified accrual basis of accounting)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Revenues										
Taxes	\$ 12,188,375	\$ 13,681,359	\$ 14,743,891	\$ 15,730,176	\$ 17,447,440	\$ 19,450,112	\$ 22,683,237	\$ 25,120,622	\$ 28,690,115	\$ 29,812,749
Licenses and permits	459,477	503,857	656,295	662,923	867,612	999,942	1,176,810	1,048,873	696,135	515,229
Intergovernmental	3,556,341	3,804,126	3,216,051	3,503,489	3,180,900	4,855,473	4,525,130	4,593,260	5,624,673	5,002,401
Charges for services	299,261	337,812	363,753	437,158	486,941	516,484	785,816	1,126,575	1,131,486	954,560
Fines	496,603	556,007	551,659	723,591	908,040	946,280	1,008,935	928,498	845,877	820,359
Investment earnings	604,012	735,003	296,821	208,349	197,213	224,856	462,951	519,103	570,477	132,095
Special assessments	317,651	336,817	358,786	382,484	437,495	426,252	400,179	472,710	494,579	506,520
Miscellaneous	703,982	793,641	1,840,859	1,423,424	2,305,501	1,860,804	966,855	1,397,770	1,896,000	2,636,184
Total Revenues	18,625,702	20,748,622	22,028,115	23,071,594	25,831,142	29,280,203	32,009,913	35,207,411	39,949,342	40,380,098
Expenditures										
General government	5,347,724	5,091,576	7,646,116	7,285,978	7,535,033	7,658,126	7,543,408	7,509,552	7,906,361	7,708,433
Public safety	5,883,722	6,722,653	7,420,386	8,900,690	10,160,519	12,804,066	12,739,371	15,400,283	16,849,849	17,265,004
Highways and streets	2,329,702	2,931,909	3,763,183	3,198,793	4,354,478	4,031,056	2,495,682	2,689,557	3,547,259	3,598,796
Sanitation	8,468	145,918	127,451	98,726	-	-	-	-	-	-
Health and Welfare	131,763	104,000	85,802	105,738	465,285	497,496	551,362	357,778	343,248	373,037
Economic and physical development	-	-	-	217,581	315,013	602,633	897,118	1,147,191	2,301,994	3,084,465
Culture and recreation	2,313,753	2,659,752	2,963,292	3,817,905	3,407,854	3,357,198	3,809,523	4,625,680	4,759,234	4,778,975
Capital projects	2,553,778	4,215,483	2,848,892	2,364,827	3,198,994	1,851,950	3,326,307	951,640	4,174,716	4,388,605
Debt service	-	-	-	-	-	-	-	-	-	-
Principal	1,105,000	960,000	1,045,000	1,085,000	1,065,000	1,340,000	1,640,000	1,479,385	1,803,502	1,723,765
Interest	491,335	703,338	688,471	697,608	797,036	795,997	944,053	1,160,599	1,230,572	1,253,891
Other charges	1,448	1,976	2,515	2,512	6,565	8,280	8,930	8,503	8,630	8,630
Total expenditures	20,166,693	23,536,605	26,591,108	27,775,358	31,305,777	32,946,802	33,955,754	35,330,168	42,925,365	44,183,600
Excess of revenues over (under) expenditures	(1,540,991)	(2,787,983)	(4,562,993)	(4,703,764)	(5,474,635)	(3,666,599)	(1,945,841)	(122,757)	(2,976,023)	(3,803,503)

	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Other financing sources (uses)										
Transfers in	2,041,083	2,118,640	2,307,824	2,625,956	4,006,959	3,174,927	4,517,001	4,580,409	2,867,662	5,593,315
Transfers out	(1,885,667)	(2,018,640)	(2,153,570)	(2,507,597)	(2,442,787)	(3,024,927)	(3,967,001)	(3,900,410)	(1,867,662)	(3,993,315)
Refunding bond issued	-	-	-	-	-	-	-	-	-	-
Bonds issued	5,835,000	-	-	5,140,000	1,285,000	4,115,000	4,100,000	-	7,000,000	5,804,678
Premium on bonds issued	-	-	-	-	-	-	-	-	168,426	168,441
Capital leases	-	-	-	-	-	-	-	384,344	-	-
Sale of capital assets	63,759	38,370	59,912	1,529	80,448	18,323	20,114	-	105,340	-
Total other financing sources (uses)	6,054,175	138,370	214,166	5,259,888	2,929,620	4,283,323	4,670,114	1,064,343	8,273,766	7,573,120
Special and extraordinary items:										
Special item	-	-	-	-	-	-	-	-	-	(295,683)
Total special and extraordinary items	-	-	-	-	-	-	-	-	-	(295,683)
Net change in fund balances	\$ 4,513,184	\$ (2,649,613)	\$ (4,348,827)	\$ 556,124	\$ (2,545,015)	\$ 616,724	\$ 2,724,273	\$ 941,586	\$ 5,297,743	\$ 3,473,934

Debt service as a percentage of noncapital expenditures ⁽¹⁾	9.07%	8.62%	7.31%	7.63%	7.60%	7.78%	8.32%	8.15%	8.16%	7.91%
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⁽¹⁾Capital outlay removed from expenditures in ratio calculation comes from Schedule A-6 for 2003 forward. Prior year amounts not available.

CITY OF MISSION, TEXAS
GENERAL GOVERNMENTAL TAX REVENUE BY SOURCE
LAST TEN FISCAL YEARS
(modified accrual basis of accounting)

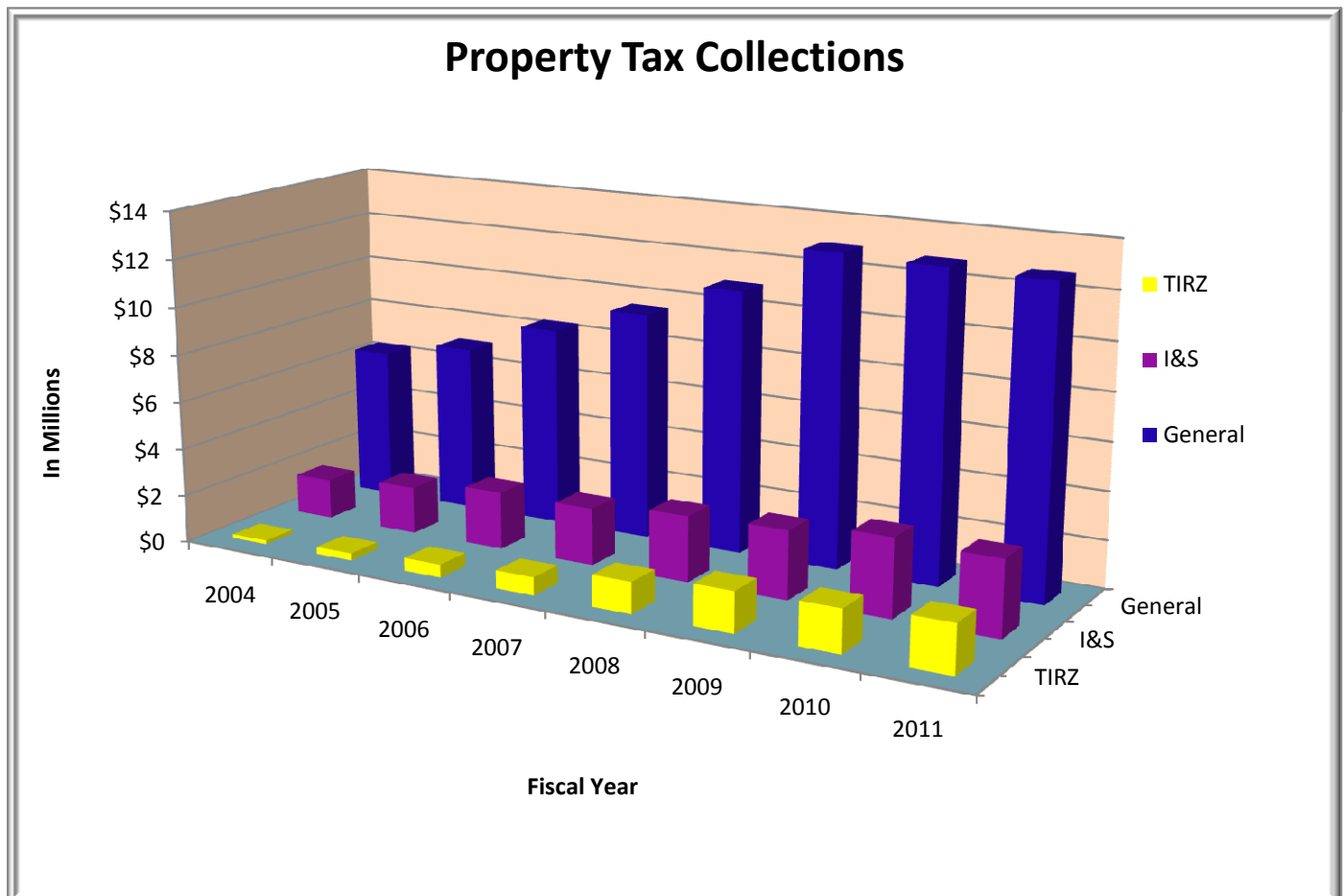
Fiscal Year	Property Tax	Sales Tax	Franchise Tax	Hotel Occupancy Tax	Alcoholic Beverage Tax	Total
2000	6,231,041	4,424,065	1,408,278	100,672	24,319	12,188,375
2001	6,904,086	4,826,440	1,790,343	137,525	22,965	13,681,359
2002	7,664,308	5,309,647	1,584,095	163,033	22,808	14,743,891
2003	8,215,430	5,706,252	1,560,472	222,383	25,639	15,730,176
2004	9,087,576	6,390,956	1,692,582	249,137	27,189	17,447,440
2005	10,331,387	6,787,566	2,013,665	283,886	33,608	19,450,112
2006	12,332,808	7,961,019	2,028,000	309,496	51,914	22,683,237
2007	13,773,567	8,859,345	2,069,905	358,276	59,529	25,120,622
2008	16,335,934	9,784,577	2,248,558	479,950	79,084	28,928,103
2009	17,798,280	9,552,728	2,265,859	400,690	86,136	30,103,693

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City of Mission

Property Tax Collections

Fiscal Year	TIRZ	I&S	General	Total Collection
2004	156,476	1,675,806	6,395,064	8,227,346
2005	299,559	1,970,130	7,073,036	9,342,725
2006	542,156	2,406,933	8,398,164	11,347,253
2007	743,925	2,383,354	9,557,015	12,684,294
2008	1,300,332	2,741,530	10,993,270	15,035,133
2009	1,684,949	2,841,471	12,980,915	17,507,335
2010	1,774,000	3,260,000	12,844,000	17,878,000
2011	2,000,000	3,134,000	12,750,000	17,884,000

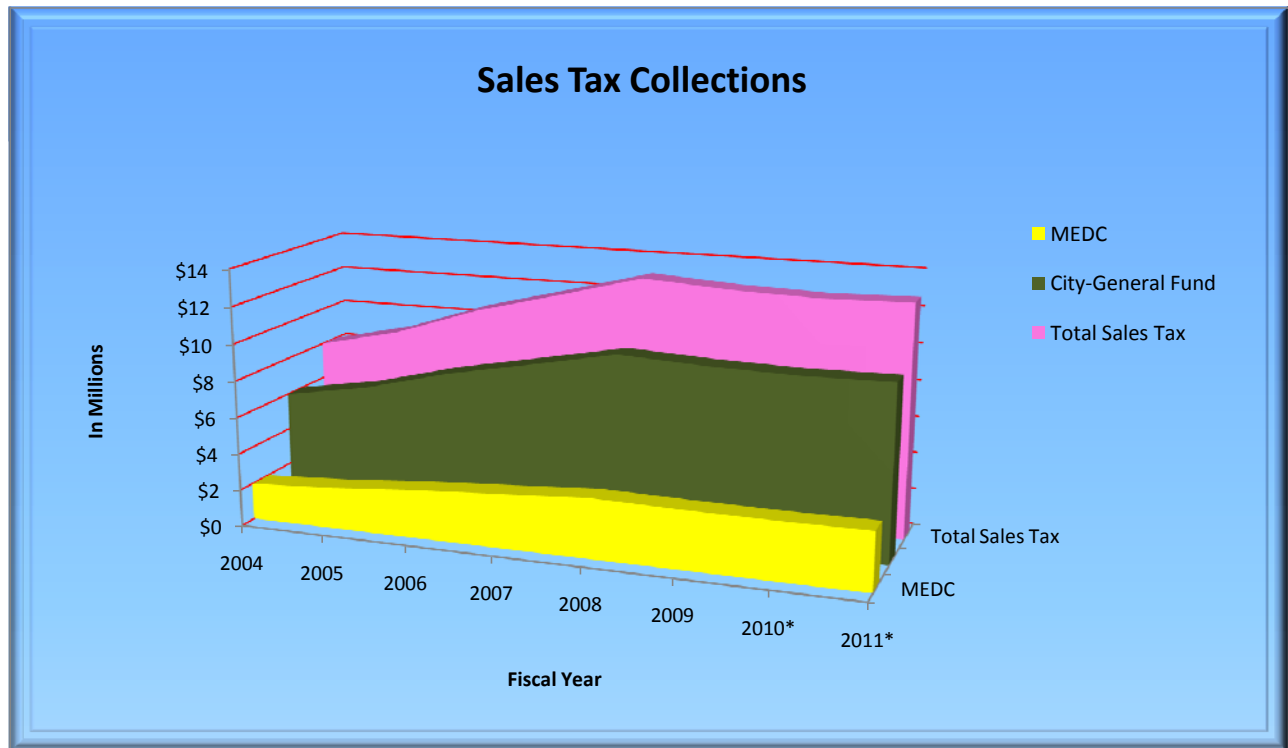


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CITY OF MISSION

Sales Tax Revenue

Fiscal Year	MEDC	City-General Fund	Total Sales Tax
2004	\$ 2,002,189	\$ 6,006,568	\$ 8,008,757
2005	\$ 2,262,522	\$ 6,787,566	\$ 9,050,088
2006	\$ 2,653,672	\$ 7,961,019	\$ 10,614,691
2007	\$ 2,953,115	\$ 8,859,345	\$ 11,812,460
2008	\$ 3,261,526	\$ 9,784,577	\$ 13,046,103
2009	\$ 3,184,243	\$ 9,552,728	\$ 12,736,971
2010*	\$ 3,150,000	\$ 9,450,000	\$ 12,600,000
2011*	\$ 3,175,000	\$ 9,525,000	\$ 12,700,000



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

Fiscal Year Ended September 30,	Real Property		Personal Property		Less: Tax Exempt Real Property	Total Taxable Assessed Value	Total Direct Tax Rate (c)	Estimated Actual Taxable Value (1)	Assessed Value as a Percentage of Actual Value
	Residential Property	Commercial Property	Minerals	Other					
2000	414,768,046	663,022,344	25,207,880	110,317,583	224,569,975	988,745,878	0.6200	1,213,315,853	0.81%
2001	451,465,563	784,175,526	28,208,180	109,663,626	267,478,291	1,106,034,604	0.6200	1,373,512,895	0.81%
2002	489,937,634	827,275,941	36,690,590	123,103,407	260,593,116	1,216,414,456	0.6200	1,477,007,572	0.82%
2003	572,280,747	933,981,279	50,835,170	142,787,477	304,326,707	1,395,557,966	0.5500	1,699,884,673	0.82%
2004	665,902,711	1,024,129,078	53,470,880	152,507,379	303,814,908	1,592,195,140	0.5500	1,896,010,048	0.84%
2005	805,549,768	1,141,385,750	55,270,075	190,179,318	347,471,060	1,844,913,851	0.5398	2,192,384,911	0.84%
2006	915,768,153	1,321,705,696	67,538,266	198,703,883	364,403,708	2,139,312,290	0.5589	2,503,715,998	0.85%
2007	997,313,190	1,512,771,351	68,402,940	208,798,984	434,731,656	2,352,554,809	0.5566	2,787,286,465	0.84%
2008	1,201,607,606	1,738,634,339	72,846,855	245,506,472	529,477,247	2,729,118,025	0.5566	3,258,595,272	0.84%
2009	1,308,104,315	1,737,671,626	94,203,350	193,181,392	420,102,009	2,913,058,674	0.5666	3,333,160,683	0.87%

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

(2) Tax rate per every \$100 valuation of property.

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

Fiscal Year	City of Mission			Overlapping Rates						Total Direct & Overlapping Rates
	Operating Tax Rate	Debt Service Tax Rate	Total City Tax Rate	School District				South Texas Community College Tax Rate		
				Hidalgo County Tax Rate	Mission CISD School District Tax Rate	Sharyland School District Tax Rate	La Joya School District Tax Rate			
2000	0.4743	0.1457	0.6200	0.4467	1.5000	1.4600	1.5560	0.0920	5.67	
2001	0.4759	0.1441	0.6200	0.4467	1.5300	1.5400	1.4558	0.0922	5.68	
2002	0.4773	0.1427	0.6200	0.5007	1.5300	1.5400	1.5280	0.0897	5.81	
2003	0.4247	0.1253	0.5500	0.5195	1.5841	1.5400	1.5699	0.1776	5.94	
2004	0.4358	0.1142	0.5500	0.5900	1.5841	1.5550	1.5699	0.1738	6.02	
2005	0.4222	0.1176	0.5398	0.5900	1.5691	1.5650	1.6420	0.1647	6.07	
2006	0.4344	0.1245	0.5589	0.5900	1.5632	1.5650	1.6420	0.1589	6.08	
2007	0.4455	0.1111	0.5566	0.5900	1.4574	1.5451	1.5800	0.1548	5.88	
2008	0.4455	0.1111	0.5566	0.5900	1.1800	1.1850	1.2520	0.1540	4.92	
2009	0.4609	0.1057	0.5666	0.5900	1.1240	1.1850	1.3216	0.1498	4.94	

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, 2009

Taxpayer	2009			2000		
	Taxable Value	Rank	Percentage of Total Taxable Value	Taxable Value	Rank	Percentage of Total Taxable Value
Shary Retail LTD	\$ 33,460,184	1	1.15%	\$ -	-	0.00%
Sharyland Utilities LP	31,991,180	2	1.10%	-	-	0.00%
Halliburton Energy Serv (HS)	16,209,540	3	0.56%	5,446,410	7	0.49%
Bert Ogden Chevrolet-Mission	15,967,478	4	0.55%	9,837,862	4	0.89%
AEP Texas Central Co.	13,115,090	5	0.45%	-	-	0.00%
BBCW/Moran Sharyland LP	12,653,271	6	0.43%	-	-	0.00%
Wal-Mart Real Estate Business	10,499,287	7	0.36%	12,600,321	1	1.14%
H E Butt Grocery Company	9,911,097	8	0.34%	4,748,750	9	0.43%
Southwestern Bell Tele	9,284,570	9	0.32%	11,871,890	3	1.07%
CNMK Texas Properties LTD	9,088,506	10	0.31%	9,040,855	5	0.82%
Rio Grande Snack Co.	-	-	-	11,997,117	2	1.08%
Spikes Motor Company, Inc.	-	-	-	6,859,547	6	0.62%
Albertson's Inc.	-	-	-	5,433,013	8	0.49%
Mission TAI, Inc.	-	-	-	4,206,583	10	0.38%
Total	<u>\$ 162,180,203</u>		<u>5.57%</u>	<u>\$ 82,042,348</u>		<u>7.41%</u>

Source: Hidalgo County Tax Assessor.

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

<u>Fiscal Year Ended September 30</u>	<u>Total Tax Levy for Fiscal Year</u>	<u>Collection within the Fiscal Year of the Levy</u>		<u>Collections in Subsequent Years</u>	<u>Total Collection to Date</u>	
		<u>Amount</u>	<u>Percentage of Levy</u>		<u>Amount</u>	<u>Percentage of Levy</u>
2000	6,130,892	5,715,957	93.2%	318,704	6,034,661	98.4%
2001	6,857,582	6,319,212	92.1%	347,421	6,666,633	97.2%
2002	7,542,074	6,939,238	92.0%	467,766	7,407,004	98.2%
2003	7,675,727	7,206,507	93.9%	561,514	7,768,021	101.2%
2004	8,757,156	8,227,346	93.9%	478,341	8,705,687	99.4%
2005	9,959,032	9,342,725	93.8%	617,066	9,959,791	100.0%
2006	12,015,190	11,347,253	94.4%	579,009	11,926,262	99.3%
2007	13,092,875	12,684,294	96.9%	655,496	13,339,790	101.9%
2008	15,893,072	15,035,133	94.6%	588,063	15,623,196	98.3%
2009	17,305,109	16,251,424	93.9%	736,547	16,987,971	98.2%

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					
2000	45,408	616,459,008	13,576	30.40	77.9		12,481	10.80%
2001	48,000	690,384,000	14,383	30.50	81.2		13,131	10.50%
2002	50,515	747,116,850	14,790	30.50	84.4		13,600	10.70%
2003	51,000	774,384,000	15,184	31.00	88.0		14,038	11.20%
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	80.0		15,451	7.30%
2009	68,575	940,932,134	13,721	32.20	79.6		15,439	9.30%

(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: Mission Consolidated School District

(4) Source: Texas LMI Tracer-Labor Market.

**City of Mission
Principal Employers**

Employer	2009 ⁽¹⁾			2000 ⁽¹⁾		
	Employees	Rank	Percentage of Total City Employment	Employees	Rank	Percentage of Total City Employment
Mission CISD	2,412	1	3.76%	2,000	1	5.25%
Sharyland ISD	1,168	2	1.82%	630	3	1.65%
Mission Hospital	950	3	1.48%	680	2	1.78%
T-Mobile	888	4	1.39%	-	-	0.00%
H.E.B. Grocery	684	5	1.07%	210	8	0.55%
City of Mission	641	6	1.00%	381	5	1.00%
Wal-Mart Super Center	383	7	0.60%	421	4	1.10%
Haliburton Energy Services	200	8	0.31%	-	-	0.00%
Target	165	9	0.26%	-	-	0.00%
Club at Cimarron	150	10	0.23%	-	-	0.00%
Sharyland Plantation	-	-	0.00%	300	6	0.79%
Vanity Fair	-	-	0.00%	220	7	0.58%
Rio Grande Snack Co	-	-	0.00%	160	9	0.42%
Texas Citrus Exchange	-	-	0.00%	150	10	0.39%
Total	<u>7,641</u>		<u>11.92%</u>	<u>5,152</u>		<u>11.34%</u>

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

City of Mission
Operating Indicators by Function
Last Ten Fiscal Years

Function	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Police										
Physical arrests	2,892	3,166	2,303	2,977	3,779	3,892	3,943	4,592	4,081	4,002
Parking Violation	300	243	163	88	118	59	44	96	64	67
Traffic Violations	7,000	6,358	9,240	10,005	14,850	15,118	12,042	13,217	22,473	20,757
Fire										
Number of calls answered ⁽¹⁾	1,730	1,628	1,914	1,934	2,118	1,938	1,977	2,159	2,270	1,967
Inspections	1,625	1,406	1,616	830	1,191	884	790	2,945	2,479	3,015
Highways and Streets										
Streets resurfacing (miles)	24	31	33	41	39	29	20	8,564	6,088	3,750
Potholes repaired	11,709	12,530	12,980	13,046	18,288	15,379	13,006	24,729	10,217	6,438
Sanitation										
Refuse collected (tons/day) ⁽²⁾	140	140	140	143	145	150	159	193	146	150
Recyclables collected (tons/day)	-	-	0.02	0.03	0.03	0.07	0.03	0.05	0.08	0.21
Culture and recreation										
Golf Course										
Rounds ⁽³⁾	-	-	-	-	57,040	54,588	53,464	54,125	68,173	65,942
Recreation										
Programs	10	15	15	15	17	17	34	32	32	32
Parks Maintained	18	18	18	22	22	22	24	24	24	25
Water										
New connections (year)	1,200	1,250	1,300	1,320	1,321	1,122	1,237	1,202	650	1,748
Water mains breaks (year)	100	120	140	142	151	486	563	459	603	557
Average daily consumption (millions of gallons)	7.40	7.39	8.22	8.06	8.31	10.56	12.56	10.85	12.44	13.23
Wastewater										
Average daily sewage treatment	3.99	4.13	4.52	4.65	4.35	4.60	6.00	6.03	6.06	5.97

Sources: Various City departments.

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

(1) Information for years 1996-1998 was not available.

(2) Information for 2006 estimated.

(3) Golf Course did not have the information for years 1996-2003.

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

Function	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
Public Safety										
Police Protection										
Stations	1	1	1	1	1	1	1	1	1	1
Patrol Units	57	53	60	74	71	80	85	88	94	96
Fire Protection										
Fire Stations	3	3	3	3	4	4	4	4	4	4
Highways and Streets										
Streets (miles)	275	280	280	289	298	306	535	539.52	543.46	548.67
Number of Streetlights	4,300	4,305	4,395	4,483	4,583	4,673	4,767	2,636	2,679	2,726
Culture and recreation										
Parks acreage	215	215	215	226	226	226	310	310	419	419
Parks	18	18	18	22	22	22	24	24	24	25
Swimming pools	2	2	2	2	2	2	2	2	2	2
Tennis Courts	2	2	2	2	2	2	2	2	3	4
Community Centers	2	2	2	2	2	2	2	2	2	2
Water										
Water Plants	1	1	2	2	2	2	2	2	2	2
Water mains (miles)	125	130	139	152	270	270	410	415.86	422.56	425.36
Fire hydrants	1,850	1,850	1,870	1,890	1,990	3,000	2,254	2,408	2,444	2,457
Number of Service connections	16,000	16,000	18,905	19,245	19,931	20,763	21,995	22,902	23,308	23,785
Number of Gallons Sold (in millions)	2,463.60	2,501.50	2,736.02	2,614.00	2,647.40	3,387.70	4,172.14	3,425.39	3,906.65	4,228,779
Daily Average Consumption (gallons) ⁽¹⁾	6.20	6.20	8.20	8.00	8.20	10.60	12.56	10.85	12.44	11.59
Sewer										
Number of Treatment plants	1	1	1	1	1	1	1	1	1	1
Sanitary sewers (miles)	112	128	133	140	200	200	315	319.45	323.16	325.11
Number of Service connections	12,000	16,000	12,085	15,812	16,682	17,683	18,606	18,632	20,510	21,285
Storm sewers (miles)	75	75	75	75	75	75	110	112.17	114.95	115.91
Daily average treatment in gallons ⁽¹⁾	3.10	3.10	3.40	4.40	4.20	4.60	6.00	6.03	6.06	5.97
Maximum daily treatment capacity ⁽¹⁾	4.60	4.60	4.60	4.90	4.99	5.16	7.00	7.34	8.12	6.70

Source: City departments.

(1) Amount is in millions.

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

BUDGET GLOSSARY

CITY OF MISSION

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.

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.

Fund Balance – The difference between fund assets and fund liabilities of governmental and similar trust funds.

Fund Balance (Unreserved) – The excess of the assets of a governmental fund or trust fund over its liabilities and reserved fund balance accounts.

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.

BUDGET GLOSSARY

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.

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).

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.

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.

BUDGET GLOSSARY

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.

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.

