CITY OF MISSION

CITY COUNCIL SPECIAL MEETING
MISSION CITY HALL
SEPTEMBER 15, 2026 at 4:30 PM

AGENDA

Pursuant to V.T.C.A. Gov. Code Section 551.001 et. seq., the City Council of the City of Mission, Texas will hold a special meeting on **Tuesday, September 15, 2026** at **4:30 p.m**. at the Mission Council Chambers, 1201 E. 8th Street, Mission, Texas to consider the following matters.

At any time during the course of the posted meeting, the Mission City Council may retire into Executive Session under Texas Government Code 551.071 to confer with legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Council under Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during this meeting, the City Council may retire to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more exceptions to the Texas Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.

SPECIAL MEETING

CALL TO ORDER AND ESTABLISH QUORUM

DISCLOSURE OF CONFLICT OF INTEREST

CITIZEN'S PARTICIPATION ON SPECIFIC AGENDA ITEMS

AGENDA ITEMS

1. Consideration and action regarding approval of Ordinance # _____ adopting the Fiscal Year 2026-2027 Annual Budget – A. Garcia
2. Consideration and action regarding approval of Ordinance # _____ Authorizing Classified Positions for the Mission Fire Department for Fiscal Year 2026-27 – A. Garcia
3. Consideration and action regarding approval of Ordinance # _____ authorizing the Base salaries and incentive package for the Mission Fire Department Fiscal Year 2026-27 – A. Garcia
4. Consideration and action regarding approval of Ordinance # _____ authorizing Classified Positions for the Mission Police Department for Fiscal Year 2026-2027 – A. Garcia
5. Consideration and action regarding approval of Ordinance # _____ authorizing the Base salaries and incentive package for the Mission Police Department Fiscal Year 2026-27 – A. Garcia
6. Discussion and action related to Meet and Confer Agreement with Mission Firefighters Association, IAFF Local 3906 – A. Garcia

ADJOURNMENT

C E R T I F I C A T E

I, the undersigned City Secretary do certify that the above notice of meeting was posted on the bulletin board of City Hall, 1201 E. 8th Street, Mission, Texas on this the 09th day of September, 2026 and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo

Anna Carrillo, City Secretary

This facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations for a disability must be made 48 hours prior to this meeting. Please notify the City Secretary's Office at 580-8668.

NOTICE OF SPECIAL MEETING OF THE CITY COUNCIL OF THE CITY OF MISSION

Notice is hereby given that on the **15th day of September, 2026** the City Council of the City of Mission will hold a special meeting at 4:30 p.m. at 1201 E. 8th Street, Mission, Texas to consider the following matters. The subjects to be discussed are listed on the agenda, which is attached to and made a part of this Notice.

If, during the course of the meeting covered by this Notice, the City Council should determine that a closed or executive meeting or session of the Council is required, then such closed or executive meeting or session as authorized by the Texas Open Meetings Act, Texas Government Code Section 551.001 et seq., will be held by the Council at the date, hour and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the Council may conveniently meet in such closed or executive meeting or session concerning any and all purposed permitted by the Act, including, but not limited to the following sections and purposes.

Texas Government Code Section:

551.071(1) (2)	Consultation with Attorney.
551.072	Deliberation regarding real property.
551.073	Deliberation regarding prospective gifts.
551.074	Personnel matters.
551.076	Deliberation regarding security devices or security audits.
551.0785	Deliberations involving medical or psychiatric records of individuals.
551.084	Investigation; exclusion of witness from hearing.
551.087	Deliberation regarding economic development negotiations
551.088	Deliberation regarding test item.

Should any final action, final decision, or final vote be required in the opinion of the City Council with regard to any matter considered in such closed or executive meeting or session, then the final action, final decision, or final vote shall be either:

(a) in the open meeting covered by the Notice upon the reconvening of the public meeting; or (b) at a subsequent public meeting of the City Council upon notice thereof; as the Council shall determine.

On this the **09th day of September, 2026** this Notice was emailed to news media who had previously requested such Notice and an original copy was posted on the bulletin board at City Hall, 1201 E. 8th Street and will remain posted continuously for at least three business days preceding the scheduled date of said meeting, in compliance with Chapter 551 of the Government Code.

Anna Carrillo

Anna Carrillo, City Secretary

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 15, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Consideration and action regarding approval of Ordinance # _____ adopting the Fiscal Year 2026-2027 Annual Budget – A. Garcia

NATURE OF REQUEST:

FY 2026-2027 Budget		Total Appropriations
General Fund Budget	$	70,690,107.00
Utility Fund Budget	$	32,753,559.00
Golf Course Fund Budget	$	2,337,973.00
Solid Waste Fund Budget	$	13,494,704.00
Event Center Fund Budget	$	1,139,000.00
Special Revenue Fund Budget	$	62,567,935.00
Group Health Fund Budget	$	8,451,700.00
Debt Service Fund Budget	$	6,211,900.00
Total	$	197,646,878.00

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** __________

DISAPPROVED: __________

TABLED: __________

________ AYES

________ NAYS

________ DISSENTING____

CITY OF MISSION
TAXPAYER IMPACT STATEMENT
FISCAL YEAR 2026-2027

Proposed 2026 property-tax rate: $0.5653 per $100 of taxable value. This rate equals the City's calculated no-new-revenue (NNR) tax rate.

The following estimates show the annual City of Mission property-tax amount for a representative homestead using certified Hidalgo County Appraisal District (HCAD) data and the applicable City tax rates.

Fiscal year and budget scenario	Estimated annual City property-tax bill
FY 2025-2026 - Current fiscal year	**$1,196.42***
FY 2026-2027 - Estimated bill if the proposed budget is adopted	**$1,137.78****
FY 2026-2027 - Estimated bill if a balanced budget funded at the no-new-revenue tax rate is adopted	**$1,137.78****

Because the proposed tax rate equals the no-new-revenue tax rate, the two FY 2026-2027 estimates are the same.

WHAT THIS MEANS FOR THE PUBLIC

The no-new-revenue rate is a revenue benchmark for the City; it does not mean every individual property owner's bill will stay the same. A homeowner's actual City tax bill can increase or decrease based on changes in taxable value, exemptions, appraisal limitations, and any applicable tax ceiling. These figures are estimates for comparison purposes and represent City of Mission property taxes only.

SOURCE AND METHODOLOGY DISCLOSURE

*** FY 2025-2026 estimate:** HCAD's 2025 certified A-Only single-family residence homestead average taxable value of $214,413 multiplied by the City's adopted tax rate of $0.5580 per $100 of taxable value. Calculation: $214,413 / 100 x $0.5580 = $1,196.42.

**** FY 2026-2027 estimates:** HCAD's 2026 reported median taxable homestead value of $201,271 multiplied by the proposed/NNR tax rate of $0.5653 per $100 of taxable value. Calculation: $201,271 / 100 x $0.5653 = $1,137.78.

Important comparability note: HCAD's 2025 certified report provides an average homestead taxable value, while the 2026 report provides a median taxable value. Because the prior-year taxable value for the exact 2026 median-valued homestead was not separately available, the 2025 certified average is used as the best available estimate. Accordingly, the difference between the two estimates should not be interpreted as the tax change for a specific homeowner.

Sources: Hidalgo County Appraisal District 2025 and 2026 City of Mission Certification Totals; City of Mission adopted FY 2025-2026 tax rate; City of Mission proposed FY 2026-2027 tax rate/NNR rate.

ORDINANCE NO. ____

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, 2026 AND ENDING SEPTEMBER 30, 2027; 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 2026 – 2027 FISCAL YEAR

WHEREAS, the budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 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, 2026 and ending September 30, 2027 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 2026– 2027 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, 2026 and ending September 30, 2027.

The General Fund Budget is hereby approved in the amount of $70,690,107; the Utility Fund Budget is hereby approved in the amount of $32,753,559; the Golf Course Fund Budget is hereby approved in the amount of $2,337,973; the Solid Waste Fund is hereby approved in the amount of $13,494,704; the Group Health Insurance Fund is hereby approved in the amount of $8,451,700. All other funds are approved in the total appropriations of $63,706,935.

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 $6,211,900 included within the above stipulated amounts.

PASSED AND APPROVED on this reading, this 15th day of September 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

City of Mission, Texas
2026-2027 Estimated Fund Balance Analysis-All Funds

	FY 27 Beginning Balance	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations	Estimated Change in Net Position	FY 27 Ending Balance
General Fund									
General Fund	$ 2,798,978	$ 65,667,990	$ 5,530,000	$ 73,996,968	$ 67,795,546	$ 2,894,561	$ 70,690,107	$ 507,882	$ 3,306,861
Total General Funds	2,798,978	65,667,990	5,530,000	73,996,968	67,795,546	2,894,561	70,690,107	507,882	$ 3,306,861
Special Revenue Funds									
CDBG	-	992,912	-	992,912	992,912	-	992,912	-	-
Police Dept. State Sharing FD	26,002	250,000	-	276,002	258,000	-	258,000	(8,000)	18,002
Police Dept. Federal Sharing FD	336,101	882,000	-	1,218,101	882,000	-	882,000	-	336,101
Municipal Court Technology FD	338,963	48,000	-	386,963	46,642	-	46,642	1,358	340,321
Designated Purpose Fund	1,071	4,443,815	40,761	4,485,647	4,484,576	-	4,484,576	1,071	1,071
Drainage Assessment Fund	1,550,351	1,254,200	-	2,804,551	554,151	700,000	1,254,151	49	1,550,400
Cemetery Fund	17,683	-	-	17,683	17,683	-	17,683	-	-
Records Preservation Fund	38,402	15,000	-	53,402	12,150	-	12,150	2,850	41,252
Speer Memorial Library Fund	-	-	-	-	-	-	-	-	
Hotel/Motel Tax Fund	1,029,829	655,000	-	1,684,829	397,500	230,000	627,500	27,500	1,057,329
Municipal Court Building Security	241,337	39,000	-	280,337	15,967	-	15,967	23,033	264,370
Park Dedication Fund	-	40,000	-	40,000	40,000	-	40,000	-	-
Municipal Court Juvenile Case Manager	111,435	28,000	-	139,435	45,301	-	45,301	(17,301)	94,134
Capital Asset Replacement Fund	(2,858,884)	-	1,870,000	(988,884)	1,865,892	-	1,865,892	4,108	(2,854,776)
PEG Capital Fund	616,179	71,000	-	687,179	70,000	-	70,000	1,000	617,179
Boys and Girls Club Fund	-	-	-	-	-	-	-	-	-
Fire Replacement Fund	184,197	-		184,197	-	-	-	-	184,197
Permitting Technology Fund	-	80,000	-	80,000	80,000	-	80,000	-	-
Consolidated Municipal Court Building and Technology Fund	99,651	72,800	-	172,451	-	-	-	72,800	172,451
Veterans Cemetery Fund	204,827	855,080	-	1,059,907	855,080	-	855,080	204,827	204,827
Total Special Funds	1,937,145	9,726,807	1,910,761	13,574,713	10,617,854	930,000	11,547,854	313,295	2,026,859
Enterprise Funds									
Utility Fund	(2,737,116)	32,149,955	605,000	30,017,839	29,723,559	3,030,000	32,753,559	1,396	(2,735,720)
Golf Course Fund	(1,644,023)	2,009,150	688,800	1,053,927	2,337,973	-	2,337,973	359,977	(1,284,046)
Capital Golf Course Fund	1,215	-	-	1,215	-	-	-	-	1,215
Solid Waste Fund	3,153,459	13,701,500	-	16,854,959	11,694,704	1,800,000	13,494,704	206,796	3,360,255
Event Center Fund	(90,032)	615,000	525,000	1,049,968	1,139,000	-	1,139,000	1,000	(89,032)
Total Enterprise Funds	(1,317,712)	48,475,605	1,818,800	48,977,907	44,895,235	4,830,000	49,725,235	569,170	(748,542)
Debt Service									
Debt Service Fund	1,275,835	5,775,384	-	7,051,219	6,211,900	-	6,211,900	(436,516)	839,319
Total Debt Service Funds	1,275,835	5,775,384	-	7,051,219	6,211,900	-	6,211,900	(436,516)	839,319
Capital Projects Fund									
Capital Projects	-	42,784,855	1,528,866	44,313,721	44,313,721	-	44,313,721	-	-
2018 CO	1,113,340	45,000	-	1,158,340	1,158,340	-	-	(1,113,340)	-
2021 CO	1,213,026	-	-	1,213,026	-	605,000	605,000	(605,000)	608,026
2025 CO	9,079,534	2,843,628	-	11,923,162	4,572,494	1,528,866	6,101,360	(3,257,732)	5,821,802
Total Capital Projects Fund	11,405,900	45,673,483	1,528,866	58,608,250	50,044,556	2,133,866	51,020,081	(4,976,072)	6,429,828
Internal Service Fund									
Group Health Insurance Fund	(1,289,960)	8,451,700	-	8,451,700	8,451,700	-	8,451,700	-	(1,289,960)
Total Internal Service Funds	(1,289,960)	8,451,700	-	8,451,700	8,451,700	-	8,451,700	-	(1,289,960)
TOTALS	$ 14,810,187	$ 183,770,969	$ 10,788,427	$ 210,660,756	$ 188,016,791	$ 10,788,427	$ 197,646,878	$ (4,022,242)	$ 10,564,364

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES									
BEGINNING UNRESTRICTED FUND BALANCE		$ 2,395,050	$ 2,647,972	$ 2,647,972	$ 2,647,972	$ 2,647,972	$ 2,798,978	$ -	$ 2,798,978
ADJUSTMENT TO AUDITED FUND BALANCE		$ 272,712	$ (1,086,930)	$ (1,086,930)	$ (1,086,930)	$ (1,086,930)	$ -	$ -	$ -
Estimated Revenues:									
Taxes									
Ad Valorem Taxes:									
Current	01-300-31000	26,150,187	29,781,774	29,781,774	27,555,928	27,701,368	28,706,279		28,706,279
Delinquent	01-300-31200	537,716	338,356	338,356	565,143	530,370	530,000	-	530,000
Penalty and Interest	01-300-31300	411,674	495,189	495,189	363,489	442,053	411,000	-	411,000
Sales and Use Taxes:									
Sales Tax	01-300-31400	14,606,139	14,626,000	14,626,000	8,877,648	14,825,231	15,047,610	(247,610)	14,800,000
Sales Tax Abatement	01-300-31410	7,303,070	7,354,263	7,354,263	4,438,824	7,412,616	7,523,805	(123,805)	7,400,000
Bingo Tax	01-300-31420	65,814	40,400	40,400	24,283	36,000	48,000	-	48,000
Franchise Business Tax	01-300-31500	2,808,988	3,535,000	3,535,000	1,704,810	2,754,728	2,800,000	-	2,800,000
Telecommunication Access Fee	01-300-31520	46,906	45,450	45,450	20,675	39,104	40,000	-	40,000
Mixed Drink Tax	01-300-31700	47,121	55,045	55,045	25,378	45,061	45,000	-	45,000
TOTAL TAXES		51,977,615	56,271,477	56,271,477	43,576,179	53,786,531	55,151,694	(371,415)	54,780,279
LICENSES AND PERMITS									
Occupational Licenses and Permits									
Occupational Licenses	01-300-32000	42,463	51,510	51,510	28,825	33,389	42,000	-	42,000
Health Permit	01-300-32025	69,215	50,500	50,500	39,070	54,000	54,000	-	54,000
Seismograph Testing Permits	01-300-32050	(20)	-	-	-	-	-	-	-
Moving & Building Permits	01-300-32100	522,989	650,000	650,000	437,841	537,296	525,000	-	525,000
Electrical Permits	01-300-32200	215,571	210,000	210,000	134,096	181,056	185,000	-	185,000
Mechanical Permits	01-300-32250	60,939	69,108	69,108	46,392	62,844	60,000	-	60,000
Plumbing Permits	01-300-32300	125,629	120,000	120,000	88,789	121,821	122,000	-	122,000
Misc. Lic. & Permits	01-300-32400	30,325	45,000	45,000	2,560	10,000	10,000	-	10,000
Garage Sale Permits	01-300-32500	12,534	-	-	30,325	32,370	12,500	-	12,500
Alarm Permits	01-300-34750	22,133	-	-	17,687	18,977	19,000	-	19,000
TOTAL LICENSES AND PERMITS		1,101,777	1,196,118	1,196,118	825,584	1,051,753	1,029,500	-	1,029,500

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
INTERGOVERNMENTAL REVENUES									
G.R.E.A.T. Program	01-300-33080	-	-	-	-	-	-	-	-
MCISD & SISD-Dare Prog.	01-300-33090	1,457,071	1,476,585	1,476,585	982,564	1,108,698	1,166,679	446,559	1,613,238
Reimb. - TXDOT/ROW	01-300-33146	-	-	-	-	-	-	-	-
Reimb. - Hidalgo County Taylor Rd	01-300-33177	-	-	-	-	-	-	-	-
Reimb. - City McAllen Taylor Rd	01-300-33178	-	-	-	-	-	-	-	-
Reimb-Other State Agencies	01-300-33182	61,885	-	-	-	-	-	-	-
Reimb-Other Local Gov't	01-300-33183	2,992	-	-	-	-	-	-	-
Reimb- Boys & Girls	01-300-33185	-	-	-	60,327	120,000	587,000	-	587,000
Rural Fire Protection	01-300-33250	17,538	20,200	20,200	-	-	17,000	-	17,000
County Restitution Reimb.	01-300-33260	787	-	-	49	-	-	-	-
Overhead Veterans	01-300-33280	18,000	80,000	80,000	36,000	65,000	80,000	-	80,000
Overhead MRA	01-300-33281	469,570	404,050	404,050	-	400,000	470,000	-	470,000
Reimbursement-TIRZ	01-300-33282	611,738	798,512	798,512	99,008	798,512	650,000	50,000	700,000
Reimb- Economic Development	01-300-39020	47,200	70,000	70,000	-	70,000	-	-	-
Reimbursement-MEDC Employees	01-300-39021	50,000	-	-	-	65,000	50,000	15,000	65,000
Reimb-MEDC	01-300-39022	-	50,000	70,000	20,000	98,800	70,000	-	70,000
Texas Historical Commission	01-300-33330	-	-	-	-	-	-	-	-
FEMA Reimbursement	01-300-33500	13,072	-	-	-	-	-	-	-
LEOSE-Peace Officer	01-300-33580	-	-	-	-	-	-	-	-
St. Hwy. Traffic Signal Maint.	01-300-33600	-	-	-	-	-	-	-	-
COPS Reimbursement	01-300-33620	-	631,868	631,868	-	350,000	400,000	-	400,000
Task Force Program	01-300-33640	36,497	35,000	35,000	7,952	-	30,000	-	30,000
Peace Officers-All Fire Pre.	01-300-33660	1,881	1,510	1,510	-	1,000	1,000	-	1,000
DEA Overtime Task Force	01-300-33680	19,372	20,000	20,000	10,258	-	20,000	-	20,000
Safer Grant	01-300-3368?	-	-	-	-	-	-	153,124	153,124
Library-Hidalgo County	01-300-35340	87,998	182,060	182,060	92,272	90,000	87,000	-	87,000
TOTAL INTERGOVERNMENTAL REVENUES		2,895,602	3,769,785	3,789,785	1,308,429	3,167,010	3,628,679	664,683	4,293,362

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CHARGES FOR SERVICES									
General Government:									
Municipal Court Corp Fee	01-300-31600	69,988	40,400	40,400	15,021	44,500	44,500	-	44,500
Inspection Fee	01-300-32320	160,148	227,250	227,250	43,945	63,500	150,000	-	150,000
Planning Technology Fee	01-300-32325	14,366	16,160	16,160	10,221	15,400	15,000	(15,000)	-
Construction Material Testing Fee	01-300-32330	404,565	252,500	252,500	156,385	383,598	385,000	-	385,000
ROW Annual Tower Fees	01-300-32340	-	-	-	-	-	-	-	-
Lease-Serv Center Complex	01-300-34300	16,498	15,150	15,150	12,741	15,000	15,000	-	15,000
Rent City Buildings	01-300-34350	3,001	2,525	2,525	2,251	2,500	2,500	-	2,500
Cemetery Charges	01-300-34500	16,312	20,200	20,200	17,431	21,000	16,500	-	16,500
Zoning & Subd. Fees	01-300-34600	87,125	75,750	75,750	59,600	69,000	75,000	-	75,000
Plans & Specifications	01-300-34610	2,551	-	-	-	-	-	-	-
5% Credit Card Fee	01-300-34801	31,261	30,300	30,300	34,694	30,000	36,000	-	36,000
Public Safety:									-
Truancy Prevention & Diversion	01-300-31625	38,495	30,300	30,300	31,309	33,000	33,000	-	33,000
Fire Inspection Fees	01-300-33252	52,972	20,200	20,200	29,360	29,360	35,000	-	35,000
Police Dept. Service Charge	01-300-34700	9,439	9,090	9,090	9,066	10,400	9,500	-	9,500
Fire Academy Fees	01-300-34701	5,745	-	-	4,684	-	-	-	-
Fire EMS Response Fees	01-300-34710	1,241,035	1,500,000	1,500,000	2,157,992	2,500,000	2,800,000	-	2,800,000
Arrest Fees - MPD	01-300-34725	22,345	32,320	32,320	8,036	32,243	22,000	-	22,000
Detaining Contract Services	01-300-34765	15,714	5,050	5,050	5,317	7,900	12,000	-	12,000
Abandoned Motor Vehicle Fee	01-300-34775	770	303	303	660	800	750	-	750
Security Event Fee	01-300-34790	-	4,040	4,040	100	2,000	-	-	-

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Sanitation:									-
Lot Cleaning	01-300-34150	58,335	101,000	101,000	158,926	98,703	85,000	-	85,000
Lot Cleaning-Admin. Fee	01-300-34155	18,241	30,300	30,300	13,100	16,000	16,000	-	16,000
Health:									-
Birth Certificate Service	01-300-31620	2,508	2,525	2,525	1,971	2,400	2,400	-	2,400
Vital Statistics	01-300-34550	128,338	121,200	121,200	85,840	121,500	121,500	-	121,500
Burial Transit Permit	01-300-34580	792	1,010	1,010	472	740	750	-	750
Animal Adoption Fees	01-300-34584	530	1,010	1,010	11,165	10,200	10,000	-	10,000
Animal Control and Shelter fee	01-300-34585	959	101	101	5,996	5,200	5,200	-	5,200
Contracted Animal Service Fee	01-300-34586	-	20,200	20,200	-	-	-	-	-
Food Manager/Handler ID Fee	01-300-34650	20	-	-	-	-	-	-	-
Recreation:									-
TAAF - Summer Programs	01-300-34489	28,540	24,240	24,240	13,085	24,000	26,000	-	26,000
Mayberry Pool Fees	01-300-34490	22,486	33,330	33,330	10,019	19,000	25,000	-	25,000
Basketball Fees and Charges	01-300-34491	1,990	4,040	4,040	850	2,300	2,000	-	2,000
Softball Fees and Charges	01-300-34492	-	1,010	1,010	-	-	-	-	-
Football Fees and Charges	01-300-34493	1,200	1,212	1,212	600	1,000	1,000	-	1,000
Volleyball Fees and Charges	01-300-34495	2,400	2,525	2,525	950	2,000	2,000	-	2,000
Park Facility Rentals	01-300-34496	49,002	30,300	30,300	42,170	30,820	47,000	-	47,000
Bannworth Pool Fees	01-300-34497	48,088	26,260	26,260	32,073	30,000	38,000	-	38,000
Year-round swim program	01-300-34498	19,370	22,220	22,220	13,005	14,000	14,000	-	14,000
Other Recreational Fees and Charges	01-300-34499	-	101	101	-	-	-	35,000	35,000
Library Copies	01-300-35310	27,549	23,230	23,230	26,352	24,000	28,000	-	28,000
Library Reservations Fee	01-300-35311	133	-	-	875	-	500	-	500
Library Rentals	01-300-35312	543	101	101	2,290	1,650	1,500	-	1,500
TOTAL CHARGES FOR SERVICES		2,603,353	2,727,453	2,727,453	3,018,552	3,663,714	4,077,600	20,000	4,097,600

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
FINES AND FORFEITS									
Warrant Execution Fee	01-300-34800	157,370	127,260	127,260	113,495	127,500	127,500	-	127,500
Corporation Court Fines	01-300-35000	917,539	706,500	706,500	767,312	790,202	825,000	-	825,000
Library Fines	01-300-35300	8,595	10,100	10,100	7,146	9,000	9,000	-	9,000
TOTAL FINES AND FORFEITS		1,083,504	843,860	843,860	887,953	926,702	961,500	-	961,500
INTEREST									
Interest on Investments	01-300-36050	251,560	40,400	40,400	189,486	226,200	250,000	-	250,000
Net Increase (Decrease)	01-300-36051	2,789	-	-	-	-	-	-	-
Interest on Demand Dep.	01-300-36100	241	5,050	5,050	6	30	50	-	50
TOTAL INTEREST		254,590	45,450	45,450	189,492	226,230	250,050	-	250,050
MISCELLANEOUS REVENUES									
Board of Adjustment Fee	01-300-32350	-	-	-	-	-	-	-	-
Universal Service Rebate	01-300-33140	-	-	-	-	-	-	-	-
Reimbursement-MEDA	01-300-33160	-	-	-	-	-	-	-	-
REIMB.-LRGVDC	01-300-33181	51,500	39,659	39,659	-	39,659	25,649	-	25,649
Reimb- Other State agencies	01-300-33182	-	10,000	10,000	-	-	-	-	-
Reimb-Opiod Settlement	01-300-33184	-	-	-	9,637	9,637	-	-	-
State of the City	01-300-33217	-	100,000	100,000	-	-	-	-	-
Reimb-R.G. Initiative Part.	01-300-33220	-	-	-	-	-	-	-	-
Library Donations	01-300-33230	-	-	-	-	-	-	-	-
Local Jury Fee	01-300-34802	756	750	750	617	900	600	-	600
Child Safety Fees	01-300-35010	5,310	2,500	2,500	7,068	5,200	5,000	-	5,000
Library Donation/Memorial	01-300-35320	200	-	-	332	325	250	-	250
Coke Machine & Misc.	01-300-36000	5,892	2,000	2,000	3,303	4,200	4,200	-	4,200
Other Misc. Income	01-300-36150	643,486	151,901	151,901	311,654	225,000	200,000	-	200,000
Misc. Insurance-Settlements	01-300-36160	102,553	40,000	40,000	490	10,000	-	-	-
Misc. Court Settlements	01-300-36165	-	-	-	2,767	-	-	-	-
Street Light Reimbursement	01-300-36250	-	-	-	-	-	-	-	-
Street Sign Reimbursement	01-300-36300	-	-	-	-	-	-	-	-
Subdividers Reimb.-Streets	01-300-36330	-	-	-	-	-	-	-	-
Oil Lease	01-300-36500	-	-	-	-	-	-	-	-

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Contributions & Donations	01-300-36510	19,468	-	-	25,841	25,841	20,000	-	20,000
Economic Development	01-300-39020	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		829,165	346,810	346,810	361,709	320,762	255,699	-	255,699
TOTAL REVENUES		60,745,606	65,200,953	65,220,953	50,167,897	63,142,702	65,354,722	313,268	65,667,990
OTHER FINANCING RESOURCES									
Sale of City Equipment	01-300-39000	12,179	-	-	-	49,281	-	-	-
Capital Leases	01-300-39050	344,823	-	-	-	-	-	-	-
TOTAL FINANCING RESOURCES		357,003	-	-	-	49,281	-	-	-
OPERATING TRANSFERS IN:									
Utility Fund	01-300-39900	2,934,244	3,034,244	3,034,244	2,275,683	3,034,244	3,000,000	30,000	3,030,000
Solid Waste	01-300-39905	1,300,000	1,300,000	1,300,000	975,000	1,750,000	1,300,000	500,000	1,800,000
Debt Service Fund	01-300-39908	-	450,000	450,000	-	-	-	-	-
Capital Projects Fund	01-300-39909	-	-	-	-	-	-	-	-
Federal Sharing Fund	01-300-39911	-	-	-	-	-	-	-	-
Technology Fund	01-300-39914	-	-	-	-	-	-	-	-
Municipal Court Building Security Fd	01-300-39925	-	-	-	-	-	-	-	-
Drainage Assessment Fund	01-300-39916	-	-	-	-	700,000	-	700,000	700,000
Veterans Fund	01-300-39935	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		4,234,244	4,784,244	4,784,244	3,250,683	5,484,244	4,300,000	1,230,000	5,530,000
TOTAL ESTIMATED REV. & TRANSFERS		65,336,853	69,985,197	70,005,197	53,418,580	68,676,227	69,654,722	1,543,268	71,197,990
TOTAL AVAILABLE RESOURCES		$ 68,004,615	$ 71,546,239	$ 71,566,239	$ 54,979,622	$ 70,237,269	$ 72,453,700	$ 1,543,268	$ 73,996,968

Item 1.

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
APPROPRIATIONS:									
General Government									
Legislative	01-410	$ 54,767	$ 31,477	$ 31,477	$ 16,902	$ 24,802	$ 36,757	$ (1,872)	$ 34,885
Executive	01-411	853,388	726,179	726,179	327,294	428,686	703,217	(483)	702,734
Finance	01-412	1,429,170	1,871,063	1,871,063	1,451,008	1,852,965	1,863,257	227,485	2,090,742
Municipal Court	01-413	752,151	698,001	698,001	502,401	691,764	690,719	6,368	697,087
Planning	01-414	1,245,366	949,466	949,466	781,657	1,056,014	1,045,495	(12,782)	1,032,713
Facilities Maintenance	01-415	1,312,020	1,727,504	1,727,504	765,413	1,058,582	1,759,346	(59,896)	1,699,450
Fleet Maintenance	01-416	1,308,259	1,238,302	1,238,302	668,274	824,581	1,332,615	73,500	1,406,115
Organizational Expense	01-417	2,843,685	1,117,237	1,186,017	2,205,937	2,720,000	1,186,017	1,226,083	2,412,100
Purchasing	01-418	263,389	289,530	289,530	209,665	281,112	283,014	(6,834)	276,180
City Secretary	01-419	480,100	452,117	452,117	310,247	431,367	477,889	134,782	612,671
Risk Management	01-422	765,670	846,581	846,581	1,028,150	1,062,036	844,453	34,337	878,790
Elections	01-423	-	-	-	-	-	-	-	-
Civil Service	01-424	191,870	58,159	58,159	13,356	-	-	-	-
Human Resources	01-425	425,383	422,289	422,289	327,948	456,641	409,786	73,671	483,457
Information Technology	01-426	1,231,353	2,232,908	2,232,908	1,305,600	1,747,453	2,230,057	41,888	2,271,945
Media Relations	01-427	348,997	386,368	386,368	274,310	360,949	303,583	40,456	344,039
Legal	01-428	682,306	712,153	712,153	524,306	703,480	328,423	232,182	560,605
Total General Government		14,187,873	13,759,335	13,828,115	10,712,468	13,700,430	13,494,628	2,008,885	15,503,514

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Public Safety									
Police	01-430	21,672,232	24,519,994	24,849,024	16,004,323	22,368,298	23,441,191	(761,307)	22,679,884
Fire	01-431	14,859,237	13,919,115	14,181,737	10,347,270	14,251,853	13,474,792	(126,236)	13,348,556
EMS	01-433	-	-	-	-	2,328,700	2,811,958	6,320	2,818,278
Fire Prevention	01-432	1,129,555	1,034,347	1,034,347	705,998	952,000	1,074,884	(22,343)	1,052,541
Total Public Safety		37,661,024	39,473,456	40,065,108	27,057,591	39,900,851	40,802,825	(903,566)	39,899,259
Highways and Streets									
Streets	01-440	4,923,847	4,778,415	4,778,415	3,280,046	4,676,432	4,890,682	29,539	4,920,221
Total Highways and Streets		4,923,847	4,778,415	4,778,415	3,280,046	4,676,432	4,890,682	29,539	4,920,221
Health and Welfare									
Health	01-443	358,838	773,719	773,720	322,608	475,424	737,076	(8,897)	728,179
Animal Control	01-444	681,079	1,055,956	1,055,956	394,566	576,431	988,741	(145,586)	843,155
Total Health and Welfare		1,039,917	1,829,675	1,829,676	717,174	1,051,855	1,725,817	(154,483)	1,571,334
Culture and Recreation									
Museum	01-451	344,211	432,612	432,612	214,594	308,773	478,957	(75,969)	402,987
Parks & Recreation Admn.	01-460	295,934	296,377	296,377	192,660	265,157	300,383	(21,938)	278,445
Parks	01-461	2,549,088	2,926,189	2,906,189	1,717,192	2,456,542	2,921,117	(59,965)	2,861,152
Recreation	01-463	285,316	349,480	349,480	105,795	190,008	243,313	(5,936)	237,377
Library	01-464	1,563,071	1,678,867	1,678,867	834,101	1,296,677	1,576,724	(67,293)	1,509,431
Bannworth Pool	01-465	208,275	334,761	334,761	111,515	173,961	298,906	(16,366)	282,540
Mayberry Pool	01-467	271,686	478,178	478,178	138,108	280,878	454,635	(125,349)	329,286
Total Culture and Recreation		5,517,582	6,496,464	6,476,464	3,313,966	4,971,995	6,274,035	(372,816)	5,901,219
Total Operations		63,330,243	66,337,346	66,977,779	45,081,246	64,301,563	67,187,987	607,559	67,795,546

CITY OF MISSION, TEXAS
GENERAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
TRANSFERS-OUT									
Utility Fund	01-499-56902	-	-	-	-	-	-	-	-
Golf Course Fund	01-499-56903	438,800	438,800	438,800	329,100	438,800	438,800	250,000	688,800
Debt Service Fund	01-499-56908	-	-	-	-	-	-	-	-
Capital Projects	01-499-56909	-	-	-	-	230,532	-	-	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-	-	-	-
Designated Fund	01-499-56915	220,299	274,128	274,128	-	92,396	40,761	-	40,761
Event Center Fund	01-499-56923	100,000	50,000	50,000	37,500	50,000	295,000	-	295,000
Hotel/Motel	01-499-56924	-	-	-	-	125,000	-	-	-
Capital Asset Replacement Fund	01-499-56929	-	1,500,000	1,500,000	1,125,000	1,500,000	1,600,000	270,000	1,870,000
Boys & Girls Club Fund	01-499-56932	700,000	700,000	700,000	525,000	700,000	500,000	(500,000)	-
Other Capital Projects	01-499-56971	567,301	-	-	-	-	-	-	-
Total Transfers Out		2,026,400	2,962,928	2,962,928	2,016,600	3,136,728	2,874,561	20,000	2,894,561
TOTAL APPROPRIATIONS		65,356,643	69,300,274	69,940,707	47,097,846	67,438,291	70,062,548	627,559	70,690,107
NET CHANGE IN FUND BALANCE		(19,790)	684,923	64,490	6,320,734	1,237,936	(407,826)	915,709	507,882
ENDING UNRESTRICTED FUND BALANCE		$ 2,647,972	$ 2,245,965	$ 1,625,532	$ 7,881,776	$ 2,798,978	$ 2,391,152	$ -	$ 3,306,861

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Officials	14010	1,925	1,925	1,925	1,675	2,200	1,925	-	1,925
SUBTOTAL		**1,925**	**1,925**	**1,925**	**1,675**	**2,200**	**1,925**	**-**	**1,925**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	231	232	232	189	252	232	28	260
Health Insurance	24070	-	-	-	4,361	5,996	6,000	-	6,000
Auto Allowance	24090	1,100	1,100	1,100	800	1,100	1,100	-	1,100
SUBTOTAL		**1,331**	**1,332**	**1,332**	**5,350**	**7,348**	**7,332**	**28**	**7,360**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	2,476	2,300	2,300	1,170	2,304	2,300	200	2,500
Postage	54490	42	120	120	46	50	100	-	100
Travel and Training	54500	29,497	15,000	15,000	5,745	9,000	15,000	-	15,000
Advertising	54510	5,222	4,000	4,000	1,000	1,200	4,000	(2,000)	2,000
Insurance									
Fidelity Insurance	54570	-	600	600	-	-	600	(600)	-
SUBTOTAL		**37,237**	**22,020**	**22,020**	**7,961**	**12,554**	**22,000**	**(2,400)**	**19,600**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	1,347	2,200	2,200	1,242	1,600	1,500	1,000	2,500
Operating Supplies:									
Food, Ice, and Bottled Water	64250	1,032	2,500	2,500	673	1,100	2,500	-	2,500
SUBTOTAL		**2,379**	**4,700**	**4,700**	**1,915**	**2,700**	**4,000**	**1,000**	**5,000**
CAPITAL OUTLAYS:	**74000**								
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Other	94899	11,894	1,500	1,500	-	-	1,500	(500)	1,000
SUBTOTAL		**11,894**	**1,500**	**1,500**	**-**	**-**	**1,500**	**(500)**	**1,000**
	TOTALS	**$ 54,767**	**$ 31,477**	**$ 31,477**	**$ 16,902**	**$ 24,802**	**$ 36,757**	**$ (1,872)**	**$ 34,885**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	340,050	300,000	300,000	37,711	41,000	250,000	-	250,000
Salaries of Employees	14030	297,017	260,960	260,960	221,034	295,000	304,582	-	304,582
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**637,066**	**560,960**	**560,960**	**258,746**	**336,000**	**554,582**	**-**	**554,582**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	41,233	44,110	44,110	17,161	25,704	43,223	-	43,223
Health Insurance	24070	33,989	38,692	38,692	17,483	23,000	29,636	-	29,636
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	84,314	49,121	49,121	19,600	25,200	46,724	-	46,724
Auto Allowance	24090	14,320	15,600	15,600	3,760	5,000	10,400	-	10,400
Unemployment Compensation Insurance	24100	446	518	518	648	675	800	-	800
Worker's Compensation Insurance	24110	1,055	1,642	1,642	481	767	2,316	(1,386)	930
SUBTOTAL		**175,356**	**149,683**	**149,683**	**59,134**	**80,346**	**133,099**	**(1,386)**	**131,713**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Water	44590	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Repairs and Maintenance Services	44640	-	-	-	-	-	-	-	-
Rental of Land & Building	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	3,685	3,685	1,603	2,400	3,685	(485)	3,200
SUBTOTAL		**-**	**3,685**	**3,685**	**1,603**	**2,400**	**3,685**	**(485)**	**3,200**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,026	1,013	1,013	413	700	1,013	537	1,550
Postage	54490	9	92	92	31	70	92	(2)	90
Travel and Training	54500	12,345	6,194	6,194	5,354	5,400	6,194	(194)	6,000
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**13,381**	**7,299**	**7,299**	**5,798**	**6,170**	**7,299**	**341**	**7,640**
SUPPLIES:	**64000**								
Office:									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Equipment	64120	-	-	-	-	-	-	2,000	2,000
Office Supplies	64140	1,498	1,552	1,552	819	1,620	1,552	48	1,600
Motor Vehicle Fuel	64180	142	581	581	52	100	581	(581)	-
Operating Supplies:									
Food, Ice, and Bottled Water	64250	16	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
SUBTOTAL		**1,656**	**2,133**	**2,133**	**870**	**1,720**	**2,133**	**1,467**	**3,600**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	17,506	-	-	-	-	-	-	-
SUBTOTAL		**17,506**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	1,773	2,420	2,420	1,143	2,050	2,420	(420)	2,000
Contractual Services Not	94810	6,650	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**8,423**	**2,420**	**2,420**	**1,143**	**2,050**	**2,420**	**(420)**	**2,000**
	TOTALS	**$ 853,388**	**$ 726,179**	**$ 726,179**	**$ 327,294**	**$ 428,686**	**$ 703,217**	**$ (483)**	**$ 702,734**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries - Dept Heads & Fore	14020	185,605	185,013	185,013	132,237	182,041	185,013	-	185,013
Salaries of Employees	14030	434,505	515,323	515,323	336,256	461,662	573,864	-	573,864
Overtime	14040	5	-	-	91	91	-	-	-
Extra Help	14050	-	-	-	5,574	4,000	-	-	-
SUBTOTAL		**620,115**	**700,336**	**700,336**	**474,158**	**647,794**	**758,877**	**-**	**758,877**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	46,627	49,981	49,981	35,791	49,556	58,055	-	58,055
Health Insurance	24070	91,039	101,177	101,177	73,785	90,400	122,777	-	122,777
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	53,785	60,807	60,807	41,282	51,824	62,761	-	62,761
Auto Allowance	24090	-	-	-		-	-	-	-
Unemployment Compensation Insurance	24100	1,263	1,497	1,497	2,950	3,532	3,000	535	3,535
Worker's Compensation Insurance	24110	1,247	2,591	2,591	760	1,003	3,112	(1,645)	1,467
SUBTOTAL		**193,962**	**216,053**	**216,053**	**154,568**	**196,315**	**249,705**	**(1,110)**	**248,595**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	36,106	125,000	125,000	-	30,000	125,000	(85,000)	40,000
Rental of Land & Buildings	44650	1,619	3,000	3,000	-	-	3,000	(3,000)	-
Rental of Machinery and Equipment	44660	727	1,225	1,225	1,136	1,281	1,225	525	1,750
SUBTOTAL		**38,453**	**129,225**	**129,225**	**1,136**	**31,281**	**129,225**	**(87,475)**	**41,750**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	951	1,900	1,900	529	825	1,900	220	2,120
Postage	54490	4,072	3,250	3,250	2,862	4,100	3,250	1,000	4,250
Travel and Training	54500	2,349	5,000	5,000	3,575	4,300	5,000	10,000	15,000
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
Over & Short	56190	958	-	-	2,517	2,600	-	-	-
SUBTOTAL		**8,330**	**10,150**	**10,150**	**9,483**	**11,825**	**10,150**	**11,220**	**21,370**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	5,235	3,000	3,000	-	500	3,000	7,500	10,500
Office Supplies	64140	4,332	5,000	5,000	3,282	4,000	5,000	-	5,000
Fuel	64180	230	650	650	196	500	650	(300)	350
Small Tools and Minor Equipment									-
Minor Equipment	64390	-	-	-	15,529	10,000	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**9,797**	**8,650**	**8,650**	**19,006**	**15,000**	**8,650**	**7,200**	**15,850**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	5,002	100,000	100,000	-	1,000	-	-	-
SUBTOTAL		**5,002**	**100,000**	**100,000**	**-**	**1,000**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	100	1,200	1,200	100	600	1,200	-	1,200
Depository Charges	94715	1,302	3,000	3,000	1,883	2,000	3,000	-	3,000
Contractual Services not Otherwise Classified	94810	551,609	702,350	702,350	790,525	947,000	702,350	297,650	1,000,000
Other	94899	500	100	100	150	150	100	-	100
SUBTOTAL		**553,511**	**706,650**	**706,650**	**792,657**	**949,750**	**706,650**	**297,650**	**1,004,300**
	TOTALS	**$ 1,429,170**	**$ 1,871,063**	**$ 1,871,063**	**$ 1,451,008**	**$ 1,852,965**	**$ 1,863,257**	**$ 227,485**	**$ 2,090,742**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	181,214	179,000	179,000	138,339	187,300	183,760	-	183,760
Salaries of Employees	14030	303,216	313,119	313,119	212,226	294,203	303,118	-	303,118
Overtime	14040	-	500	500	-	136	500	-	500
Extra Help	14050	20,769	-	-	-	-	-	-	-
SUBTOTAL		**505,199**	**492,619**	**492,619**	**350,565**	**481,639**	**487,379**	**-**	**487,379**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	36,887	38,084	38,084	26,204	36,865	37,683	-	37,683
Health Insurance	24070	90,487	87,817	87,817	69,327	99,452	84,674	-	84,674
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	44,084	43,221	43,221	30,847	38,520	40,734	-	40,734
Auto Allowance	24090	5,240	5,200	5,200	3,760	4,960	5,200	-	5,200
Unemployment Compensation Insurance	24100	938	1,202	1,202	1,589	1,600	2,400	-	2,400
Worker's Compensation Insurance	24110	884	1,442	1,442	423	653	4,233	(3,416)	817
SUBTOTAL		**178,520**	**176,966**	**176,966**	**132,149**	**182,050**	**174,924**	**(3,416)**	**171,508**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repair & Maint.-Machinery	44640	36,075	-	-	-	-	-	-	-
Rental of Machinery & Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**36,075**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Postage	54490	4,051	2,621	2,621	3,209	4,478	2,621	1,629	4,250
Travel and Training	54500	-	846	846	-	500	846	(346)	500
Advertising	54510	-	-	-	-	-	-	-	-
Over & Short	56190	103	-	-	(1,027)	257	-	-	-
SUBTOTAL		**4,153**	**3,467**	**3,467**	**2,182**	**5,235**	**3,467**	**1,283**	**4,750**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	5,336	6,819	6,819	3,791	5,300	6,819	(19)	6,800

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Clothing and Uniforms	64270	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**5,336**	**6,819**	**6,819**	**3,791**	**5,300**	**6,819**	**(19)**	**6,800**
CAPITAL OUTLAYS:	**74000**								
Building Additions & Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues & Memberships	94700	-	829	829	-	530	829	71	900
Information and Credit Services	94710	20,456	14,543	14,543	11,904	15,000	14,543	8,457	23,000
Contractual Services Not Otherwise Classified	94810	2,412	2,758	2,758	1,809	2,010	2,758	(8)	2,750
Jurors	94850	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**22,868**	**18,130**	**18,130**	**13,713**	**17,540**	**18,130**	**8,520**	**26,650**
	TOTALS	**$ 752,151**	**$ 698,001**	**$ 698,001**	**$ 502,401**	**$ 691,764**	**$ 690,719**	**$ 6,368**	**$ 697,087**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	198,038	224,565	224,565	161,251	221,814	276,565	-	276,565
Salaries of Employees	14030	593,551	374,980	374,980	382,304	497,778	377,659	-	377,659
Overtime	14040	5,189	5,000	5,000	4,048	4,500	10,000	-	10,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**796,778**	**604,545**	**604,545**	**547,603**	**724,092**	**664,224**	**-**	**664,224**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	59,636	47,418	47,418	41,513	55,393	51,808	-	51,808
Health Insurance	24070	133,568	102,454	102,454	93,441	124,000	127,011	-	127,011
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	69,767	53,824	53,824	48,379	60,000	56,005	-	56,005
Auto Allowance	24090	8,800	10,400	10,400	9,400	12,900	13,000	-	13,000
Unemployment Compensation Insurance	24100	877	1,508	1,508	1,989	2,000	3,000	-	3,000
Worker's Compensation Insurance	24110	1,932	2,302	2,302	675	1,302	3,432	(2,128)	1,304
SUBTOTAL		**274,579**	**217,906**	**217,906**	**195,397**	**255,595**	**254,256**	**(2,128)**	**252,128**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Appraisal Services	34460	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	5,000	5,000	-	1,200	5,000	3,000	8,000
SUBTOTAL		**-**	**5,000**	**5,000**	**-**	**1,200**	**5,000**	**3,000**	**8,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	12,932	20,000	20,000	2,886	14,000	20,000	-	20,000
Rental Machinery and Equipment	44660	2,478	8,000	8,000	5,004	7,500	8,000	-	8,000
SUBTOTAL		**15,410**	**28,000**	**28,000**	**7,890**	**21,500**	**28,000**	**-**	**28,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	5,051	4,344	4,344	1,704	2,489	4,344	(844)	3,500
Postage	54490	5,640	10,501	10,501	3,143	7,500	10,501	(1,001)	9,500
Travel and Training	54500	11,441	12,100	12,100	6,798	7,000	12,100	3,570	15,670
Advertising	54510	19,123	19,790	19,790	7,415	15,000	19,790	1,810	21,600
Over & Short	56190	(101)	-	-	1,541	-	-	-	-
SUBTOTAL		**41,155**	**46,734**	**46,735**	**20,601**	**31,989**	**46,735**	**3,535**	**50,270**
SUPPLIES:	**64000**								
Office:									

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Supplies	64140	11,204	10,842	10,842	2,765	7,200	10,842	-	10,842
Operating Supplies:									
Motor Vehicle Fuel	64180	9,638	9,033	9,033	4,892	8,892	9,033	1,967	11,000
Food, Ice, & Bottled Water	64250	740	600	600	68	600	600	-	600
Clothing and Uniforms	64270	1,491	1,500	1,500	150	1,400	1,500	1,000	2,500
Small Tools and Minor Equipment									
Small Tools	64380	199	500	500	-	300	500	-	500
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**23,272**	**22,475**	**22,475**	**7,875**	**18,392**	**22,475**	**2,967**	**25,442**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	27,510	-	-	-	-	-	-	-
SUBTOTAL		**27,510**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	-	21,156	21,156	-	-	21,156	(21,156)	-
Interest	84810	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**21,156**	**21,156**	**-**	**-**	**21,156**	**(21,156)**	**-**
MISCELLANEOUS	**94000**								
Court and Investigation Costs (Liens)	94680	8,143	300	300	34	300	300	-	300
Dues and Memberships	94700	2,624	2,500	2,500	2,168	2,500	2,500	1,000	3,500
Contractual Services not Otherwise Classified	94810	55,639	-	-	46	46	-	-	-
Other	94899	254	850	850	42	400	850	-	850
SUBTOTAL		**66,661**	**3,650**	**3,650**	**2,289**	**3,246**	**3,650**	**1,000**	**4,650**
	TOTALS	**$ 1,245,366**	**$ 949,466**	**$ 949,466**	**$ 781,657**	**$ 1,056,014**	**$ 1,045,495**	**$ (12,782)**	**$ 1,032,713**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	67,271	67,080	67,080	48,361	66,421	77,080	-	77,080
Salaries of Employees	14030	516,864	684,361	684,361	314,426	439,477	673,712	-	673,712
Overtime	14040	38,104	30,000	30,000	30,973	30,000	25,000	-	25,000
Extra Help	14050	-	-	-		-	-	-	-
SUBTOTAL		**622,239**	**781,441**	**781,441**	**393,759**	**535,898**	**775,792**	**-**	**775,792**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	46,635	59,785	59,785	30,051	40,996	59,736	-	59,736
Health Insurance	24070	112,095	168,317	168,317	79,158	100,000	186,283	-	186,283
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	53,422	67,848	67,848	34,447	42,872	67,534	-	67,534
Auto Allowance	24090	-	-	-	-	-	5,000	-	5,000
Unemployment Compensation Insurance	24100	1,237	2,409	2,409	2,084	2,400	4,400	-	4,400
Worker's Compensation Insurance	24110	15,009	30,204	30,204	8,853	11,931	43,101	(25,996)	17,105
SUBTOTAL		**228,399**	**328,563**	**328,563**	**154,593**	**198,199**	**366,054**	**(25,996)**	**340,058**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610	155,104	170,000	170,000	39,565	95,000	170,000	(5,000)	165,000
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	5,669	45,000	45,000	-	3,500	45,000	(10,000)	35,000
Rental of Machinery and Equipment	44660	1,700	3,000	3,000	132	2,500	3,000		3,000
SUBTOTAL		**162,473**	**218,000**	**218,000**	**39,697**	**101,000**	**218,000**	**(15,000)**	**203,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,667	4,000	4,000	2,334	4,400	4,000	700	4,700
Travel and Training	54500	-	4,000	4,000	-	1,200	4,000	-	4,000
SUBTOTAL		**4,667**	**8,000**	**8,000**	**2,334**	**5,600**	**8,000**	**700**	**8,700**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	918	1,000	1,000	507	500	1,000	-	1,000
Operating Supplies:									
Motor Vehicle Fuel	64180	17,904	19,000	19,000	11,533	16,000	19,000	-	19,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Cleaning and Sanitation Supplies	64230	59,856	60,000	60,000	41,626	41,000	60,000	-	60,000
Safety Supplies	64265	2,256	4,000	4,000	-	2,500	4,000	-	4,000
Clothing and Uniforms	64270	8,998	15,000	15,000	7,336	11,000	15,000	-	15,000
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	158,806	250,000	250,000	108,630	130,000	250,000	(15,000)	235,000
Other Repair and Maintenance Supplies	64360	1,376	4,000	4,000	1,199	2,000	4,000	-	4,000
Small Tools and Minor Equipment									
Small Tools	64380	5,879	8,000	8,000	2,777	4,000	8,000	-	8,000
Minor Equipment	64390	7,866	10,000	10,000	-	8,000	10,000	-	10,000
SUBTOTAL		**263,857**	**371,000**	**371,000**	**173,608**	**215,000**	**371,000**	**(15,000)**	**356,000**
CAPITAL OUTLAYS:	**74000**								
Building Renovations and Additions	74900	-	-	-	-	-	-	-	-
Other Structures	74940	7,212	-	-	-	-	-	-	-
Machinery and Equipment	74950	22,153	-	-	-	-	-	-	-
SUBTOTAL		**29,365**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	-	46,000	46,000	-	-	46,000	(46,000)	-
Interest	84810	-	-	-	-	-	-	-	-
Other Interest	84820	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**46,000**	**46,000**	**-**	**-**	**46,000**	**(46,000)**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	385	385	-	400	400
Contractual Services not Otherwise Classified	94810	720	20,000	20,000	774	2,000	20,000	(5,000)	15,000
Other	94899	300	500	500	263	500	500	-	500
SUBTOTAL		**1,020**	**20,500**	**20,500**	**1,422**	**2,885**	**20,500**	**(4,600)**	**15,900**
	TOTALS	**$ 1,312,020**	**$ 1,727,504**	**$ 1,727,504**	**$ 765,413**	**$ 1,058,582**	**$ 1,759,346**	**$ (59,896)**	**$ 1,699,450**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: FLEET MAINTENANCE (01-416)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	75,128	74,180	74,180	29,585	32,000	-	-	-
Salaries of Employees	14030	128,119	126,256	126,256	98,016	136,543	261,292	-	261,292
Overtime	14040	468	4,000	4,000	1,488	3,000	4,000	-	4,000
SUBTOTAL		**203,714**	**204,436**	**204,436**	**129,088**	**171,543**	**265,292**	**-**	**265,292**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	14,974	15,640	15,640	9,824	13,123	20,295	-	20,295
Health Insurance	24070	29,744	29,272	29,272	17,708	20,000	50,804	-	50,804
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	17,449	17,749	17,749	10,883	13,723	21,940	-	21,940
Auto Allowance	24090	-	5,000	5,000	2,115	3,500	-	-	-
Unemployment Compensation Insurance	24100	261	431	431	573	600	1,200	-	1,200
Worker's Compensation Insurance	24110	4,395	5,089	5,089	1,492	2,942	20,983	-	20,983
SUBTOTAL		**66,823**	**73,181**	**73,181**	**42,594**	**53,888**	**115,222**	**-**	**115,222**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Golf-Other Professional and Para-Professional Services	34489	-	3,500	3,500	-	-	3,500	(3,500)	-
Police-Other Professional and Para-Professional Services	34490	91,924	125,000	125,000	30,196	40,000	125,000	(25,000)	100,000
Fire-Other Professional and Para-Professional Services	34491	486,402	300,000	300,000	173,584	220,000	300,000	-	300,000
Santation-Other Professional and Para-Professional Services	34492	-	-	-	-	-	-	-	-
Fleet-Other Professional and Para-Professional Services	34493	1,990	2,500	2,500	70	100	2,500	-	2,500
Streets-Other Professional and Para-Professional Services	34494	202,926	250,000	250,000	114,883	150,000	250,000	(25,000)	225,000
Parks-Other Professional and Para-Professional Services	34495	17,304	25,000	25,000	7,250	9,000	25,000	(5,000)	20,000
Health-Other Professional and Para-Professional Services	34496	107	1,500	1,500	-	-	1,500	-	1,500
Planning-Other Professional and Para-Professional Services	34497	-	500	500	-	-	500	1,000	1,500
Meter Readers-Other Professional and Para-Professional Services	34498	-	2,000	2,000	-	-	2,000	-	2,000
Other Professional and Para-Professional Services	34499	7,730	10,000	10,000	4,591	6,000	10,000	-	10,000
EMS-Other Professional and Para-Professional Services	34500	-	-	-	-	-	-	60,000	60,000
SUBTOTAL		**808,383**	**720,000**	**720,000**	**330,574**	**425,100**	**720,000**	**2,500**	**722,500**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610	69	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	2,000	2,000
Rental of Machinery & Equipment	44660	364	600	600	472	500	600	-	600
SUBTOTAL		**433**	**600**	**600**	**472**	**500**	**600**	**2,000**	**2,600**

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: FLEET MAINTENANCE (01-416)

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,137	2,000	2,000	706	800	2,000	2,000	4,000
Internet	54480	-	-	-	-	-	-	-	-
Travel and Training	54500	950	2,500	2,500	1,028	1,100	2,500	-	2,500
SUBTOTAL		**2,087**	**4,500**	**4,500**	**1,734**	**1,900**	**4,500**	**2,000**	**6,500**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	495	1,000	1,000	544	550	1,000	-	1,000
Fuel	64180	2,425	4,000	4,000	1,088	1,100	4,000	-	4,000
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	177	200	-	-	-
Other Repair and Maintenance Supplies	64360	108,245	115,000	115,000	78,746	79,000	115,000	45,000	160,000
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	5,000	5,000
Minor Equipment	64390	-	500	500	-	-	500	10,000	10,500
Operating Supplies:									
Clothing & Uniforms	65180	2,787	3,500	3,500	2,554	2,600	3,500	4,000	7,500
SUBTOTAL		**113,952**	**124,000**	**124,000**	**83,110**	**83,450**	**124,000**	**64,000**	**188,000**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	2,501	8,585	8,585	8,027	8,000	-	-	-
SUBTOTAL		**2,501**	**8,585**	**8,585**	**8,027**	**8,000**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	107,468	100,000	100,000	72,567	80,000	100,000	-	100,000
Other	94899	2,898	3,000	3,000	108	200	3,000	3,000	6,000
SUBTOTAL		**110,366**	**103,000**	**103,000**	**72,675**	**80,200**	**103,000**	**3,000**	**106,000**
	TOTALS	**$ 1,308,259**	**$ 1,238,302**	**$ 1,238,302**	**$ 668,274**	**$ 824,581**	**$ 1,332,615**	**$ 73,500**	**$ 1,406,115**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Accounting and auditing Services	34400	-	-	-	-	-	-	-	-
Engineering and Architectural Services	34420	36,080	-	39,228	13,767	16,200	39,228	(1,228)	38,000
Legal Services	34430	147	-	-	35	50	-	-	-
Appraisal Services	34460	-	-	-	9,000	9,000	-	-	-
Other Professional and Para-Professional Serv.	34499	264,746	100,000	100,000	105,314	130,000	100,000	(40,000)	60,000
SUBTOTAL		**300,973**	**100,000**	**139,228**	**128,116**	**155,250**	**139,228**	**(41,228)**	**98,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	102,694	70,000	70,000	57,826	125,000	70,000	35,000	105,000
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	20,462	19,937	19,937	19,908	27,000	19,937	3,063	23,000
Repairs and Maintenance Services									
Buildings	44610	1,440	1,500	1,500	-	700	1,500	-	1,500
Other Structures and Improvements	44630	-	-	-	-	-	-	-	-
Repair & Maint.-Machinery & Equipment	44640	11,258	30,000	30,000	11,258	11,258	30,000	(18,500)	11,500
Rental of Land and Buildings	44650	1	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	916	9,000	9,000	6,908	9,500	9,000	500	9,500
SUBTOTAL		**136,770**	**130,437**	**130,437**	**95,900**	**173,458**	**130,437**	**20,063**	**150,500**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	14,922	22,500	22,500	10,106	10,900	22,500	(4,500)	18,000
Internet Connection	54480	87,626	96,000	96,000	63,906	85,000	96,000	(6,000)	90,000
Cable	54485	2,760	2,100	2,100	3,292	4,700	2,100	2,000	4,100
Postage	54490	2,228	2,500	2,500	1,358	2,028	2,500	-	2,500
Travel and Training	54500	7,544	30,000	30,000	-	-	30,000	(20,000)	10,000
Advertising	54510	13,345	10,000	10,000	7,035	12,415	10,000	5,000	15,000
Retiree Health Insurance	54590	29,680	55,000	55,000	17,627	34,000	55,000	(55,000)	-
SUBTOTAL		**158,104**	**218,100**	**218,100**	**103,324**	**149,043**	**218,100**	**(78,500)**	**139,600**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	473	1,500	1,500	455	500	1,500	(500)	1,000
Operating Supplies:									
Motor Vehicle Fuel	64180	156	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	1,013	9,200	9,200	260	600	9,200	(4,200)	5,000
Building Repair and Maintenance	64310	-	-	-	-	-	-	-	-
Minor Equipment	64390	757	-	-	-	-	-	-	-
SUBTOTAL		**2,399**	**10,700**	**10,700**	**715**	**1,100**	**10,700**	**(4,700)**	**6,000**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**								
Land									
Right-of-Way Acquired	74870	-	-	-	-	-	-	-	-
Land Acquired	74880	55,000	-	-	-	-	-	-	-
	74890	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
Building									
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**55,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	831,158	-	-	-	-	-	-	-
Interest	84810	-	-	-	-	-	-	-	-
Other Interest	84820	217,271	-	-	-	-	-	-	-
SBITA Principal	84830	248,191	-	-	-	-	-	-	-
SBITA Interest	84840	12,924	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**1,309,544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**								
Aid to Other Governments	94670	-	33,000	33,000	-	33,000	33,000	-	33,000
Aid to Others (AGENCIES)	94675	130,000	180,000	180,000	515,000	865,000	180,000	661,000	841,000
Aid to Others (AMIGOS DEL VALLE)	94676	7,875	4,000	4,000	2,245	4,000	4,000	(4,000)	-
Aid to Others (ECONOMIC SUPPORT)	94677	70,000	-	-	1,074,602	1,000,000	-	670,000	670,000
Judgements and Damages	94690	255,625	30,000	30,000	-	10,000	30,000	-	30,000
Dues and Memberships	94700	37,473	12,000	12,000	37,649	37,649	12,000	28,000	40,000
Information and Credit Service	94710	41,237	12,000	12,000	31,422	47,000	12,000	35,000	47,000
Depository Charges	94715	-	12,000	12,000	-	-	12,000	(12,000)	-
Taxes	94720	2,066	12,000	12,000	509	2,000	12,000	(9,000)	3,000
Assist Payment for Charity & Other	94800	25,850	12,000	12,000	13,000	12,500	12,000	13,000	25,000
Special Events	94805	126,368	77,000	105,412	123,579	150,000	105,412	(25,412)	80,000
State of the City	94806	-	12,000	12,000	-	-	12,000		12,000
Contractual Services not Otherwise Classified	94810	61,147	12,000	12,000	20,782	30,000	12,000	13,000	25,000
Emergency Management	94820	-	-	-	-	-	-	10,000	10,000
Other	94899	123,253	-	1,140	59,094	50,000	1,140	860	2,000
Contingency	94950	-	250,000	250,000	-	-	250,000	(150,000)	100,000
Emergency Reserve	94960	-	-	-	-	-	-	100,000	100,000
SUBTOTAL		**880,895**	**658,000**	**687,552**	**1,877,881**	**2,241,149**	**687,552**	**1,330,448**	**2,018,000**
	TOTALS	**$ 2,843,685**	**$ 1,117,237**	**$ 1,186,017**	**$ 2,205,937**	**$ 2,720,000**	**$ 1,186,017**	**$ 1,226,083**	**$ 2,412,100**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	817	-	-	(1,402)	-	-	-	-
Salaries of Employees	14030	168,657	176,521	176,521	128,203	177,000	167,964	-	**167,964**
Overtime	14040	5	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**169,479**	**176,521**	**176,521**	**126,802**	**177,000**	**167,964**	**-**	**167,964**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	12,341	13,504	13,504	9,372	13,541	12,849	-	12,849
Health Insurance	24070	27,420	29,272	29,272	23,023	27,000	33,870	-	33,870
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	14,665	15,326	15,326	11,039	14,160	13,891	-	13,891
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	431	431	-	431	800	-	800
Worker's Compensation Insurance	24110	204	1,524	1,524	447	600	688	175	863
SUBTOTAL		**54,629**	**60,057**	**60,057**	**43,881**	**55,732**	**62,098**	**175**	**62,273**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	(13,726)	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,766	3,000	3,000	1,996	3,000	3,000	-	3,000
SUBTOTAL		**(11,960)**	**3,000**	**3,000**	**1,996**	**3,000**	**3,000**	**-**	**3,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	184	480	480	146	225	480	-	480
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	61	170	170	47	50	170	30	200
Travel and Training	54500	5,612	3,000	3,000	870	870	3,000	-	3,000
Advertising	54510	15,701	10,390	10,390	11,367	16,000	10,390	5,610	16,000
Printing and Binding	54520	270	300	300	-	300	300	-	300
SUBTOTAL		**21,829**	**14,340**	**14,340**	**12,430**	**17,445**	**14,340**	**5,640**	**19,980**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	1,348	8,785	8,785	7,591	9,000	8,785	(5,785)	3,000

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Supplies	64140	1,553	1,498	1,498	1,081	1,500	1,498	2	1,500
Food, Ice, and Bottled Water	64250	847	63	63	135	135	63	-	63
SUBTOTAL		**3,748**	**10,346**	**10,346**	**8,807**	**10,635**	**10,346**	**(5,783)**	**4,563**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	7,503	-	-	-	-	-	-	-
SBITA Outlay	74960	13,726	-	-	-	-	-	-	-
SUBTOTAL		**21,229**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	1,946	3,200	3,200	1,491	3,000	3,200	(200)	3,000
Newspapers, Magazines, & Periodicals	94770	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	2,349	21,766	21,766	14,258	14,300	21,766	(6,766)	15,000
Other	94899	139	300	300	-	-	300	100	400
SUBTOTAL		**4,435**	**25,266**	**25,266**	**15,749**	**17,300**	**25,266**	**(6,866)**	**18,400**
	TOTALS	**$ 263,389**	**$ 289,530**	**$ 289,530**	**$ 209,665**	**$ 281,112**	**$ 283,014**	**$ (6,834)**	**$ 276,180**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	87,575	86,525	86,525	62,914	88,300	94,025	-	94,025
Salaries of Employees	14030	201,140	199,133	199,133	140,085	192,432	199,131	-	199,131
Overtime	14040	5	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**288,721**	**285,658**	**285,658**	**202,998**	**280,732**	**293,156**	**-**	**293,156**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	20,952	21,853	21,853	14,897	21,476	22,427	-	22,427
Health Insurance	24070	52,161	51,227	51,227	41,209	54,000	59,272	-	59,272
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	24,958	24,800	24,800	17,680	22,459	24,243	-	24,243
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	516	754	754	966	996	1,400	-	1,400
Worker's Compensation Insurance	24110	510	835	835	245	377	1,201	(728)	473
SUBTOTAL		**99,097**	**99,469**	**99,469**	**74,997**	**99,308**	**108,543**	**(728)**	**107,815**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Service	34499	7,535	10,000	10,000	3,348	6,200	10,000	125,000	135,000
SUBTOTAL		**7,535**	**10,000**	**10,000**	**3,348**	**6,200**	**10,000**	**125,000**	**135,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	14,829	29,300	29,300	6,121	15,200	29,300	-	29,300
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,368	2,800	2,800	1,828	2,700	2,800	-	2,800
SUBTOTAL		**16,198**	**32,100**	**32,100**	**7,949**	**17,900**	**32,100**	**-**	**32,100**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	827	840	840	413	644	840	60	900
Postage	54490	255	500	500	159	280	500	-	500
Travel and Training	54500	880	5,000	5,000	-	-	5,000	-	5,000
Advertising	54510	9,565	10,000	10,000	4,740	6,300	10,000	-	10,000
Printing and Binding	54520	82	3,000	3,000	-	200	3,000	-	3,000
Insurance:									

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Fidelity Insurance	54570	50	50	50	50	50	50	-	50
Computer System Maintenance	56612	-	-	-	-	-	-	-	-
Over & Short	56190	1	-	-	(114)	-	-	-	-
SUBTOTAL		**11,660**	**19,390**	**19,390**	**5,249**	**7,474**	**19,390**	**60**	**19,450**
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	1,312	2,000	2,000	497	1,000	2,000	500	2,500
Operating Supplies:									
Small Tools and Minor Equipment	64390	-	1,900	1,900	1,900	1,900	1,900	(1,900)	-
Minor Equipment	64390	-	-	-		-	-	-	-
SUBTOTAL		**1,312**	**3,900**	**3,900**	**2,397**	**2,900**	**3,900**	**(1,400)**	**2,500**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	48,968	-	-	-	-	-	-	-
SBITA Outlay	74960	4,575	-	-	9,151	9,151	9,200	6,000	15,200
SUBTOTAL		**53,543**	**-**	**-**	**9,151**	**9,151**	**9,200**	**6,000**	**15,200**
MISCELLANEOUS	**94000**								
Court Costs and Investigations	94680	43	100	100	102	102	100	50	150
Dues and Memberships	94700	-	200	200	-	-	200	-	200
Information and Credit Services	94710	1,918	1,200	1,200	4,057	7,600	1,200	5,800	7,000
Notary Bonds	94790	73	-	-	-	-	-	-	-
Other	94899	-	100	100	-	-	100	-	100
SUBTOTAL		**2,035**	**1,600**	**1,600**	**4,159**	**7,702**	**1,600**	**5,850**	**7,450**
	TOTALS	**$ 480,100**	**$ 452,117**	**$ 452,117**	**$ 310,247**	**$ 431,367**	**$ 477,889**	**$ 134,782**	**$ 612,671**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: GENERAL GOVERNMENT
Department: CIVIL SERVICE (01-424)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	85,963	-	-	-	-			-
Salaries of Employees	14030	-	-	-	-	-			-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**85,963**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	6,576	-	-	-	-	-	-	-
Health Insurance	24070	168	-	-	-	-	-	-	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,219	-	-	-	-	-	-	-
Auto Allowance	24090	20	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	-	-	-
Worker's Compensation Insurance	24110	24	-	-	-	-	-	-	-
SUBTOTAL		**14,007**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	66,601	30,737	30,737	3,336	5,086	-	-	-
Other Professional and Para-Professional Servic	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**66,601**	**30,737**	**30,737**	**3,336**	**5,086**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	413	-	-	207	413	-	-	-
Travel and Training	54500	3,146	7,209	7,209	5,291	5,890	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
Printing & Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**3,560**	**7,209**	**7,209**	**5,498**	**6,303**	**-**	**-**	**-**

SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	21,740	20,117	20,117	4,522	4,950	-	-	-
Minor Equipment	64390	-	-	-		-	-	-	-
SUBTOTAL		**21,740**	**20,117**	**20,117**	**4,522**	**4,950**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Aid to Others (AGENCIES)	94675	-	-	-	-	-	-	-	-
Contractual Services Not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	97	97	-			-	-
SUBTOTAL		**-**	**97**	**97**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 191,870**	**$ 58,159**	**$ 58,159**	**$ 13,356**	**$ 16,339**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	27,115	-	-	(122)	-	-	-	-
Salaries of Employees	14030	52,059	97,267	97,267	27,963	35,406	93,593	-	93,593
Overtime	14040	-	-	-	-	-	-	-	-
SUBTOTAL		**79,174**	**97,267**	**97,267**	**27,841**	**35,406**	**93,593**	**-**	**93,593**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	6,028	7,441	7,441	2,140	2,709	7,160	-	7,160
Health Insurance	24070	7,512	14,636	14,636	4,632	6,575	16,935	-	16,935
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	6,776	8,485	8,485	2,429	3,065	7,740	-	7,740
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	63	204	204	171	348	400	-	400
Worker's Compensation Insurance	24110	46	307	307	90	150	384	(210)	174
SUBTOTAL		**20,425**	**31,073**	**31,073**	**9,462**	**12,847**	**32,619**	**(210)**	**32,409**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Management Consulting Services	34410	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Servic	34499	6,210	8,000	8,000	4,000	5,740	8,000	-	8,000
SUBTOTAL		**6,210**	**8,000**	**8,000**	**4,000**	**5,740**	**8,000**	**-**	**8,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Buildings	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,357	1,850	1,850	1,357	1,866	1,850	-	1,850
SUBTOTAL		**1,357**	**1,850**	**1,850**	**1,357**	**1,866**	**1,850**	**-**	**1,850**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	413	430	430	207	310	430	-	430
Postage	54490	-	50	50	2	20	50	-	50
Travel and Training	54500	1,316	3,000	3,000	1,171	1,738	3,000	3	3,003
Printing and Binding	54520	-	-	-	-	-	-	-	-
Insurance									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Building Insurance	54540	114,925	138,761	138,761	197,687	202,000	138,761	1,239	140,000
Automobiles, Trucks, and Equipment Ins.	54550	344,054	350,000	350,000	584,780	589,780	350,000	32,000	382,000
General Liability Insurance	54560	180,350	200,000	200,000	198,109	207,509	200,000	-	200,000
Fidelity Insurance	54570	-	-	-	-	-	-	-	-
SUBTOTAL		**641,058**	**692,241**	**692,241**	**981,955**	**1,001,357**	**692,241**	**33,242**	**725,483**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	855	1,000	1,000	793	1,000	1,000		1,000
Operating Supplies:									
Food, Ice, and Bottled Water	64250	-	-	-	-	-	-	1,000	1,000
Safety Supplies	64265	7,432	15,000	15,000	2,593	3,670	15,000	-	15,000
Small Tools and Minor Equipment									
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**8,286**	**16,000**	**16,000**	**3,385**	**4,670**	**16,000**	**1,000**	**17,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL									
MISCELLANEOUS	**94000**								
Judgement & Damages	94690	9,009	-	-	-	-	-	-	-
Dues and Memberships	94700	150	150	150	150	150	150	305	455
Microfilm and Film Development	94740	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**9,159**	**150**	**150**	**150**	**150**	**150**	**305**	**455**
	TOTALS	**$ 765,670**	**$ 846,581**	**$ 846,581**	**$ 1,028,150**	**$ 1,062,036**	**$ 844,453**	**$ 34,337**	**$ 878,790**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	93,635	91,707	91,707	65,532	93,500	91,707	-	91,707
Salaries of Employees	14030	182,815	184,453	184,453	149,468	212,512	183,605	-	183,605
Overtime	14040	-	-	-	250	250	-	-	-
Extra Help	14050	6,650	-	-	-	-	-	-	-
SUBTOTAL		**283,099**	**276,160**	**276,160**	**215,250**	**306,262**	**275,311**	**-**	**275,311**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	21,098	22,550	22,550	16,310	23,429	21,459	-	21,459
Health Insurance	24070	32,862	43,909	43,909	21,820	28,000	42,337	-	42,337
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	24,333	25,591	25,591	19,080	24,501	23,198	-	23,198
Auto Allowance	24090	5,240	5,200	5,200	3,760	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	402	646	646	553	553	1,061	-	1,061
Worker's Compensation Insurance	24110	482	862	862	253	366	1,149	(661)	488
SUBTOTAL		**84,417**	**98,758**	**98,758**	**61,776**	**82,049**	**94,404**	**(661)**	**93,743**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	-	-	-	-	-	-	30,737	30,737
Medical and Dental Services	34440	19,321	16,700	16,700	17,605	21,240	-	-	-
Testing	34445	-	-	-	-	-	-	18,117	18,117
Other Professional and Para-Professional Services	34499	1,034	1,000	1,000	7,372	25,500	17,700	9,600	27,300
SUBTOTAL		**20,355**	**17,700**	**17,700**	**24,977**	**46,740**	**17,700**	**58,454**	**76,154**
PURCHASED PROPERTY SERVICES:	**44000**								
Repair and Maint-Machinery and Equipment	44640	-	200	200	-	-	200	-	200
Rental of Machinery and Equipment	44660	1,357	1,901	1,901	1,357	2,030	1,901	(501)	1,400
SUBTOTAL		**1,357**	**2,101**	**2,101**	**1,357**	**2,030**	**2,101**	**(501)**	**1,600**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	413	600	600	206	360	600	(180)	420
Postage	54490	225	250	250	267	200	250	50	300
Travel and Training	54500	5,048	5,000	5,000	3,938	4,000	5,000	-	5,000
Travel and Training Civil Serv.	54501	-	-	-	-	-	-	7,209	7,209
Advertising	54510	-	-	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**5,685**	**5,850**	**5,850**	**4,411**	**4,560**	**5,850**	**7,079**	**12,929**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	883	1,000	1,000	-	-	1,000	-	1,000
Office Supplies	64140	1,857	2,000	2,000	1,807	1,500	2,000	-	2,000
Office Supplies Civil Serv.	64141	-	-	-	-	-	-	2,000	2,000
Food, Ice, and Bottled Water	64250	8,127	8,000	8,000	7,970	10,000	8,000	2,000	10,000
Minor Equipment	64390	-	7,063	7,063	7,000	-	-	-	-
SUBTOTAL		**10,867**	**18,063**	**18,063**	**16,777**	**11,500**	**11,000**	**4,000**	**15,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	17,506	237	237	-	-	-	-	-
SUBTOTAL		**17,506**	**237**	**237**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	574	1,000	1,000	3,400	3,500	1,000	6,300	7,300
Newspapers, Magazines, and Periodicals	94770	-	420	420	-	-	420	-	420
Other	94899	1,522	2,000	2,000	-	-	2,000	(1,000)	1,000
SUBTOTAL		**2,096**	**3,420**	**3,420**	**3,400**	**3,500**	**3,420**	**5,300**	**8,720**
	TOTALS	**$ 425,383**	**$ 422,289**	**$ 422,289**	**$ 327,948**	**$ 456,641**	**$ 409,786**	**$ 73,671**	**$ 483,457**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	80,089	79,040	79,040	56,395	80,715	79,040	-	79,040
Salaries of Employees	14030	222,568	271,659	271,659	195,096	282,780	265,418	-	265,418
Overtime	14040	17,748	6,500	6,500	5,090	4,000	4,000	-	4,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**320,405**	**357,199**	**357,199**	**256,580**	**367,495**	**348,458**	-	**348,458**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	24,436	27,724	27,724	19,719	28,113	27,054	-	27,054
Health Insurance	24070	45,070	51,279	51,279	39,628	50,000	59,272	-	59,272
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	28,151	31,299	31,299	22,658	29,400	29,249	-	29,249
Auto Allowance	24090	5,240	5,200	5,200	3,760	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	378	695	695	1,146	1,146	1,400	-	1,400
Worker's Compensation Insurance	24110	4,170	1,037	1,037	304	500	1,449	(862)	587
SUBTOTAL		**107,445**	**117,234**	**117,234**	**87,215**	**114,359**	**123,624**	**(862)**	**122,762**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Services	34499	-	-	-	17	17	-	-	-
SUBTOTAL		**-**	**-**	**-**	**17**	**17**	**-**	-	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	610,176	1,557,625	1,557,625	922,516	1,137,009	1,557,625	(85,000)	1,472,625
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**610,176**	**1,557,625**	**1,557,625**	**922,516**	**1,137,009**	**1,557,625**	**(85,000)**	**1,472,625**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	2,863	3,150	3,150	1,698	4,445	3,150	-	3,150
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	5,516	8,000	8,000	-	5,000	8,000	-	8,000
SUBTOTAL		**8,379**	**11,150**	**11,150**	**1,698**	**9,445**	**11,150**	**-**	**11,150**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	2,482	2,500	2,500	-	500	2,500	-	2,500
Office Supplies	64140	496	550	550	123	200	550	-	550
Fuel	64180	727	1,200	1,200	550	700	1,200	300	1,500
Clothing and Uniforms	64270	-	1,400	1,400	1,295	1,295	1,400	-	1,400
Repairs and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	-	200	200	17	200	200	(200)	-
Small Tools and Minor Equipment									
Small Tools	64380	762	1,500	1,500	733	1,133	1,500	-	1,500
Minor Equipment	64390	101,578	97,600	97,600	34,834	50,000	97,600	195,100	292,700

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**106,046**	**104,950**	**104,950**	**37,552**	**54,028**	**104,950**	**195,200**	**300,150**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	48,832	84,100	84,100	-	65,000	84,100	(68,100)	16,000
SBITA outlay	74960	29,895	-	-	-	-	-	-	-
SUBTOTAL		**78,727**	**84,100**	**84,100**	**-**	**65,000**	**84,100**	**(68,100)**	**16,000**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	175	150	150	23	100	150	650	800
Contractual Services not Otherwise Classified	94810	-	500	500	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**175**	**650**	**650**	**23**	**100**	**150**	**650**	**800**
	TOTALS	**$ 1,231,353**	**$ 2,232,908**	**$ 2,232,908**	**$ 1,305,600**	**$ 1,747,453**	**$ 2,230,057**	**$ 41,888**	**$ 2,271,945**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	191,505	164,000	164,000	159,863	218,437	95,000	-	95,000
Salaries of Employees	14030	52,488	110,286	110,286	36,939	43,132	112,000	-	112,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**243,993**	**274,286**	**274,286**	**196,802**	**261,569**	**207,000**	**-**	**207,000**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	18,143	20,984	20,984	14,961	20,010	15,836	-	15,836
Health Insurance	24070	25,544	29,272	29,272	23,163	30,000	25,402	-	25,402
Disability Insurance	24075	-	-	-	-	-	-	-	-
Auto Allownace	24090						-		-
Employee Retirement	24080	21,071	23,815	23,815	17,129	20,926	17,119	-	17,119
Unemployment Compensation Insurance	24100	404	431	431	614	614	600	-	600
Worker's Compensation Insurance	24110	453	803	803	235	400	849	(394)	455
SUBTOTAL		**65,616**	**75,305**	**75,305**	**56,103**	**71,950**	**59,806**	**(394)**	**59,412**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	18,136	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	820	820	-	50	820	-	820
SUBTOTAL		**18,136**	**820**	**820**	**-**	**50**	**820**	**-**	**820**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	2,293	2,500	2,500	1,119	1,680	2,500	-	2,500
Cable	54485	-	-	-	-	-	-	1,350	1,350
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	3,419	6,500	6,500	3,911	5,000	6,500	(500)	6,000
Advertising	54510	275	1,500	1,500	-	500	1,500	-	1,500
SUBTOTAL		**5,987**	**10,500**	**10,500**	**5,029**	**7,180**	**10,500**	**850**	**11,350**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	1,489	1,400	1,400	949	1,100	1,400	-	1,400
Fuel	64180	661	1,400	1,400	316	600	1,400	-	1,400

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Repairs and Maintenance Supplies						-		-	
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment									
Minor Equipment	64390	918	1,000	1,000	1,789	2,000	1,000	(1,000)	-
SUBTOTAL		**3,068**	**3,800**	**3,800**	**3,054**	**3,700**	**3,800**	**(1,000)**	**2,800**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	1,318	-	-	-	-	-	-	-
SBITA Outlay	74960	-	-	-	-	-	-	20,000	20,000
SUBTOTAL		**1,318**	**-**	**-**	**-**	**-**	**-**	**20,000**	**20,000**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	7,149	7,300	7,300	7,999	10,000	7,300	5,000	12,300
Contractual Services not Otherwise Classified	94810	1,785	14,000	14,000	4,444	5,500	14,000	16,000	30,000
Other	94899	1,944	358	358	880	1,000	358	-	358
SUBTOTAL		**10,878**	**21,658**	**21,658**	**13,323**	**16,500**	**21,658**	**21,000**	**42,658**
	TOTALS	**$ 348,997**	**$ 386,368**	**$ 386,368**	**$ 274,310**	**$ 360,949**	**$ 303,583**	**$ 40,456**	**$ 344,039**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	255,196	230,000	230,000	122,746	160,000	-	-	-
Salaries of Employees	14030	103,210	196,742	196,742	92,370	132,400	129,500	-	129,500
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**358,407**	**426,742**	**426,742**	**215,116**	**292,400**	**129,500**	**-**	**129,500**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	26,685	33,380	33,380	13,079	22,369	9,907	-	9,907
Health Insurance	24070	22,579	36,591	36,591	17,966	24,763	16,935	-	16,935
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	31,830	37,884	37,884	19,175	23,392	10,710	-	10,710
Auto Allowance	24090	9,674	9,600	9,600	4,357	5,808	-	-	-
Unemployment Compensation Insurance	24100	252	539	539	513	513	400	-	400
Worker's Compensation Insurance	24110	859	1,277	1,277	374	435	531	192	723
SUBTOTAL		**91,879**	**119,271**	**119,271**	**55,464**	**77,280**	**38,483**	**192**	**38,675**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	205,231	120,000	120,000	244,377	320,000	120,000	254,000	374,000
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**205,231**	**120,000**	**120,000**	**244,377**	**320,000**	**120,000**	**254,000**	**374,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Repairs and Maintenance Services	44640	-	-	-	-	-	-	-	-
Rental of Land & Building	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,392	4,100	4,100	1,392	1,500	4,100	(2,300)	1,800
SUBTOTAL		**1,392**	**4,100**	**4,100**	**1,392**	**1,500**	**4,100**	**(2,300)**	**1,800**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,385	2,710	2,710	736	900	2,710	(2,710)	-
Postage	54490	32	500	500	34	-	500	-	500
Travel and Training	54500	3,197	15,500	15,500	2,620	4,800	15,500	(12,500)	3,000
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**4,614**	**18,710**	**18,710**	**3,390**	**5,700**	**18,710**	**(15,210)**	**3,500**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	4,500	4,500	-	-	4,500	(3,500)	1,000
Office Supplies	64140	1,593	2,000	2,000	235	600	2,000	-	2,000
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Operating Supplies:									
Food, Ice, and Bottled Water	64250	129	1,000	1,000	-	-	1,000	(1,000)	-
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64310	1,260	-	-	-	-	-	-	-
Minor Equipment	64390	12,504	5,700	5,700		-			
SUBTOTAL		**15,486**	**13,200**	**13,200**	**235**	**600**	**7,500**	**(4,500)**	**3,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	5,298	9,130	9,130	4,332	5,500	9,130	-	9,130
Assistance Payments for Charity and Others	94800	-	-	-		-		-	-
Contractual Services	94810	-	500	500	-	-	500	-	500
Other	94899	-	500	500	-	500	500	-	500
SUBTOTAL		**5,298**	**10,130**	**10,130**	**4,332**	**6,000**	**10,130**	**-**	**10,130**
	TOTALS	**$ 682,306**	**$ 712,153**	**$ 712,153**	**$ 524,306**	**$ 703,480**	**$ 328,423**	**$ 232,182**	**$ 560,605**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: POLICE DEPARTMENT
Department: POLICE (01-430)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	289,302	401,074	401,074	212,630	289,009	277,028	-	277,028
Salaries of Civilian Employees	14030	13,854,573	15,875,659	15,875,659	10,359,182	14,269,665	1,653,746	-	1,653,746
Salaries of Non-Civilian Employees	14032	-	-	-	-	-	12,147,851		12,147,851
Supplemental Pay	14034	-	-	-	-	-	932,670		932,670
Overtime	14040	1,049,023	675,000	675,000	830,267	1,140,000	575,000	-	575,000
Extra Help	14050	14,435	-	-	13,347	11,098	16,380	-	16,380
EMPLOYEE BENEFITS:	**24000**								
SUBTOTAL		**15,207,333**	**16,951,733**	**16,951,733**	**11,415,425**	**15,709,772**	**15,602,675**	**-**	**15,602,675**
Social Security Tax	24060	1,146,640	1,300,277	1,300,277	857,881	1,201,798	1,192,090	-	1,192,090
Health Insurance	24070	1,504,161	1,711,251	1,711,251	1,198,066	1,752,000	1,955,970		1,955,970
Disability Insurance	24075	-	-	-		-	-	-	-
Employee Retirement	24080	1,344,889	1,473,598	1,473,598	993,459	1,256,782	1,241,080	-	1,241,080
Auto Allowance	24090	-	-	-		-	-	-	-
Unemployment Compensation Insurance	24100	14,085	25,072	25,072	37,039	37,100	46,261	-	46,261
Worker's Compensation Insurance	24110	246,349	495,881	495,881	152,572	166,078	652,968	(372,136)	280,832
SUBTOTAL		**4,256,123**	**5,006,079**	**5,006,079**	**3,239,018**	**4,413,757**	**5,088,369**	**(372,136)**	**4,716,233**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Legal Services	34430	13,010	-	70,000	-	20,000	70,000	(70,000)	-
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	8,214	80,000	80,000	14,316	30,000	80,000	(10,000)	70,000
SUBTOTAL		**21,224**	**80,000**	**150,000**	**14,316**	**50,000**	**150,000**	**(80,000)**	**70,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	98,299	105,000	105,000	62,363	100,000	105,000	-	105,000
Gas	44580	5,111	3,500	3,500	3,543	5,800	3,500	2,000	5,500
Water	44590	19,211	18,000	18,000	13,863	18,000	18,000	1,000	19,000
Repairs and Maintenance Services									
Buildings	44610	19,173	7,500	22,500	7,017	21,000	7,500	15,000	22,500
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	271,245	50,000	130,000	119,458	150,000	50,000	250,000	300,000
Vehicle Repair & Maintenance	44645	116,019	108,900	108,900	60,047	111,000	108,900	3,100	112,000
Rental of Land and Buildings	44650	-	7,600	7,600	-	-	7,600	(7,600)	-
Rental of Machinery and Equipment	44660	4,029	26,500	26,500	11,696	17,000	26,500	(8,500)	18,000
SUBTOTAL		**533,087**	**327,000**	**422,000**	**277,986**	**422,800**	**327,000**	**255,000**	**582,000**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: POLICE DEPARTMENT
Department: POLICE (01-430)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	63,186	85,000	85,000	38,354	75,600	85,000	-	85,000
Internet Connection	54480	41,058	50,000	50,000	37,297	26,200	50,000	-	50,000
Cable	54485	2,650	3,182	3,182	1,853	2,700	3,182	-	3,182
Postage	54490	2,600	3,183	3,183	2,382	3,500	3,183	-	3,183
Travel and Training	54500	129,148	108,900	108,900	41,937	65,000	108,900	-	108,900
Travel and Training - LRGVDC	54501	4,190	25,649	25,649	8,843	25,649	25,649	-	25,649
Advertising	54510	882	7,700	7,700	-	2,500	7,700	(1,700)	6,000
Insurance									
General Liability Insurance	54560	207,620	260,000	260,000	263,809	260,000	260,000	(89,476)	170,524
Over & Short	56190	24	-	-	(64)	-	-	-	-
SUBTOTAL		**451,357**	**543,614**	**543,614**	**394,412**	**461,149**	**543,614**	**(91,176)**	**452,438**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	2,633	4,000	4,000	2,628	3,600	4,000	-	4,000
Office Supplies	64140	28,662	30,250	30,250	27,687	30,000	30,250	-	30,250
Operating Supplies:									
Motor Vehicle Fuel	64180	363,309	433,000	353,000	269,940	399,500	433,000	(20,000)	413,000
Tires and Tubes	64200	-	-	-	-	-	-	-	-
Feed for Animals	64240	3,561	7,000	7,000	1,727	3,500	7,000	-	7,000
Food, Ice, and Bottled Water	64250	7,663	16,500	16,500	4,631	6,800	16,500	-	16,500
Clothing and Uniforms	64270	46,228	125,000	125,000	55,215	85,000	125,000	(20,000)	105,000
Police Supplies	64280	79,792	80,000	120,000	52,996	80,000	80,000	15,000	95,000
Camera Supplies	64290	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
Building Repair and Maintenace Supplies	64310	7,268	8,000	23,000	6,272	15,000	8,000	-	8,000
Other Repair and Maintenance Supplies	64360	-	-	-	288	300	-	-	-
Small Tools and Minor Equipment									
Minor Equipment	64390	24,358	89,608	184,123	67,392	120,000	89,608	-	89,608
SUBTOTAL		**563,474**	**793,358**	**862,873**	**488,777**	**743,700**	**793,358**	**(25,000)**	**768,358**
CAPITAL OUTLAYS:	**74000**								
Building Renovations and Additions	74900	3,700	20,000	20,000	-	10,000	20,000	(20,000)	-
Machinery and Equipment	74950	479,795	310,237	404,752	94,421	150,000	404,752	(404,752)	-
Vehicles	TBA	-	-	-	-	-	-	-	-

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: POLICE DEPARTMENT
Department: POLICE (01-430)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**483,495**	**330,237**	**424,752**	**94,421**	**160,000**	**424,752**	**(424,752)**	**-**
DEBT SERVICE:									
Other Principal	84800	3,306	264,181	264,181	-	264,181	264,181	64,152	328,333
Interest	84810	-	15,389	15,389	-	15,389	15,389	(7,585)	7,804
Other Interest	84820	-	-	-	-	-	-	3,311	3,311
SBITA Principal	84830	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**3,306**	**279,570**	**279,570**	**-**	**279,570**	**279,570**	**59,878**	**339,448**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	85,893	120,000	120,000	75,098	90,000	132,000	(12,000)	120,000
Information & Credit Service	94710	240	-	-	386	327	-	-	-
Laundry and Dry Cleaning	94730	1,980	8,405	8,405	-	-	8,657	-	8,657
Notary Bonds	94790	73	75	75	223	223	75	-	75
Special Events	94805	29,884	30,000	30,000	1,910	12,000	40,000	(30,000)	10,000
Contractual Services not Otherwise Classified	94810	27,551	39,923	39,923	-	20,000	41,121	(41,121)	(0)
Other	94899	7,212	10,000	10,000	2,351	5,000	10,000	-	10,000
SUBTOTAL		**152,833**	**208,403**	**208,403**	**79,968**	**127,550**	**231,853**	**(83,121)**	**148,732**
	TOTALS	**$ 21,672,232**	**$ 24,519,994**	**$ 24,849,024**	**$ 16,004,323**	**$ 22,368,298**	**$ 23,441,191**	**$ (761,307)**	**$ 22,679,884**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	262,318	536,458	536,458	189,173	253,700	351,803	-	351,803
Salaries of Civilian Employees	14030	7,245,728	7,866,330	7,866,330	5,316,141	7,298,000	475,249	-	475,249
Salaries of Non-Civilian Employees	14032	-	-	-	-	-	4,430,386	135,000	4,565,386
Supplemental Pay	14034	-	-	-	-	-	1,020,480	15,000	1,035,480
Overtime	14040	2,570,680	1,000,000	1,000,000	1,878,670	2,500,000	2,142,184	-	2,142,184
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**10,078,726**	**9,402,788**	**9,402,788**	**7,383,984**	**10,051,700**	**8,420,102**	**150,000**	**8,570,102**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	742,246	791,121	791,121	554,842	768,955	638,114	11,475	649,589
Health Insurance	24070	778,212	863,538	863,538	689,759	941,203	859,442	23,946	883,388
Disability Insurance	24075	-	-	-		-	-	-	-
Employee Retirement	24080	873,255	854,357	854,357	647,821	850,000	676,291	12,420	688,711
Unemployment Compensation Insurance	24100	7,477	12,712	12,712	19,112	20,000	20,300	600	20,900
Worker's Compensation Insurance	24110	187,192	351,208	351,208	119,166	161,316	462,037	(257,413)	204,624
SUBTOTAL		**2,588,383**	**2,872,936**	**2,872,936**	**2,030,702**	**2,741,474**	**2,656,184**	**(208,972)**	**2,447,212**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Medical and Dental Services	34440	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	81,006	70,000	70,000	65,307	85,124	70,000	15,000	85,000
Gas	44580	6,192	4,000	4,000	5,547	6,600	4,000	2,500	6,500
Water	44590	28,304	27,600	27,600	25,690	28,500	27,600	1,000	28,600

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Repairs and Maintenance Services									
Buildings	44610	17,793	22,200	22,200	282	5,000	22,200	(20,200)	2,000
Machinery and Equipment	44640	71,373	101,000	101,000	3,524	30,000	101,000	(11,000)	90,000
Vehicle Repair and Maintenance	44645	-	-	-	-	-	-	-	-
Rental of Land and Building	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	18,331	15,000	15,000	3,211	15,000	15,000	3,500	18,500
SUBTOTAL		**222,998**	**239,800**	**239,800**	**103,561**	**170,224**	**239,800**	**(9,200)**	**230,600**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	36,252	55,000	55,000	23,037	34,754	55,000	(10,000)	45,000
Cable TV	54485	23,957	28,800	28,800	17,629	24,301	28,800	-	28,800
Postage	54490	718	1,000	1,000	100	500	1,000	-	1,000
Travel and Training	54500	81,610	80,000	80,000	65,926	80,000	80,000	3,570	83,570
Advertising	54510	-	-	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**142,537**	**164,800**	**164,800**	**106,692**	**139,555**	**164,800**	**(6,430)**	**158,370**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	6,625	6,000	6,000	3,131	4,100	6,000	(1,200)	4,800
Program Supplies	64160	12,597	12,000	12,000	9,290	12,000	12,000	-	12,000
Operating Supplies:									
Motor Vehicle Fuel	64180	104,392	90,000	90,000	91,280	135,800	90,000	(23,705)	66,295
Cleaning and Sanitation	64230	1,390	2,400	2,400	1,075	1,400	2,400	-	2,400
Food, Ice, and Bottled Water	64250	1,975	7,000	7,000	3,391	4,500	7,000	-	7,000
Household and Institutional Supplies	64260	-	-	-	-	-	-	-	-
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	153,675	241,929	241,929	152,747	200,000	241,929	(16,929)	225,000
Police and Fire Supplies	64280	82,790	134,040	134,040	59,920	85,300	134,040	(2,000)	132,040
Emergency and Medical Supplies	64285	179,772	308,535	308,535	119,888	200,000	-	-	-
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	1,092	3,000	3,000	851	1,000	3,000	-	3,000
Building Repair and Maintenance Supplies	64310	2,887	79,700	79,700	3,933	51,000	79,700	(71,700)	8,000
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Small Tools	64380	1,539	3,500	3,500	1,187	1,800	3,500	(1,500)	2,000
Minor Equipment	64390	22,766	67,837	65,936	44,647	55,000	65,936	143,000	208,936
SUBTOTAL		**571,500**	**955,941**	**954,040**	**491,339**	**751,900**	**645,505**	**25,966**	**671,471**
CAPITAL OUTLAYS:	**74000**								
Buildings									
New Buildings	74890	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	1,094,220	50,000	222,767	(41,637)	100,000	50,000	(50,000)	-
SUBTOTAL		**1,094,220**	**50,000**	**222,767**	**(41,637)**	**100,000**	**50,000**	**(50,000)**	**-**
DEBT SERVICE:									
Other Prinicipal	84800	-	-	-	-	-	781,353	-	781,353
Interest	84810	-	-	-	-	-	284,198	-	284,198
Other Interest	84820	-	-	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**1,065,551**	**-**	**1,065,551**
MISCELLANEOUS	**94000**								
Aid to Others	94675	2,052	6,000	6,000	864	1,500	6,000	-	6,000
Dues and Memberships	94700	76,211	99,600	99,600	122,318	125,000	99,600	(58,600)	41,000
Laundry and Dry Cleaning	94730	52	1,000	1,000	-	500	1,000	1,000	2,000
Newspapers, Periodicals, and Magazines	94770		-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	82,559	125,550	217,306	149,447	170,000	125,550	30,000	155,550
Other	94899	-	700	700	-	-	700	-	700
SUBTOTAL		**160,874**	**232,850**	**324,606**	**272,629**	**297,000**	**232,850**	**(27,600)**	**205,250**
	TOTALS	**$ 14,859,237**	**$ 13,919,115**	**$ 14,181,737**	**$ 10,347,270**	**$ 14,251,853**	**$ 13,474,792**	**$ (126,236)**	**$ 13,348,556**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	104,822	99,464	99,464	86,243	114,420	72,263	-	72,263
Salaries of Civilian Employees	14030	480,129	551,893	551,893	385,239	520,532	25,522	-	25,522
Salaries of Non-Civilian Employees	14032						374,795		374,795
Supplemental Pay	14034						234,580		234,580
Overtime	14040	50,838	90,000	90,000	45,780	60,000	55,000	-	55,000
SUBTOTAL		**635,789**	**741,357**	**741,357**	**517,262**	**694,952**	**762,160**	**-**	**762,160**
EMPLOYEE BENEFITS:	**24000**								-
Social Security Tax	24060	46,396	56,723	56,723	38,539	53,164	58,326	-	58,326
Health Insurance	24070	50,232	58,545	58,545	39,252	52,284	67,739	-	67,739
Employee Retirement	24080	54,893	64,282	64,282	45,018	60,000	63,486	-	63,486
Unemployment Compensation Insurance	24100	504	862	862	1,294	1,294	1,661	-	1,661
Worker's Compensation Insurance	24110	16,327	26,308	26,308	7,711	12,019	35,242	(20,343)	14,899
SUBTOTAL		**168,352**	**206,720**	**206,720**	**131,814**	**178,761**	**226,454**	**(20,343)**	**206,111**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								-
Medical and Dental Services	34440	-	-	-		-	-	-	-
Other Professional Services	34499	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	11,465	20,000	20,000	8,710	12,000	20,000	(5,000)	15,000
SUBTOTAL		**11,465**	**20,000**	**20,000**	**8,710**	**12,000**	**20,000**	**(5,000)**	**15,000**
OTHER PURCHASED SERVICES:	**54000**								-
Telephone	54470	387	700	700	296	387	700	-	700
Postage	54490	-	500	500	-	-	500	-	500
Travel and Training	54500	10,802	10,500	10,500	7,155	9,000	10,500	3,500	14,000
Printing and Binding	54520	440	2,000	2,000	-	500	2,000	(1,000)	1,000
SUBTOTAL		**11,628**	**13,700**	**13,700**	**7,451**	**9,887**	**13,700**	**2,500**	**16,200**
SUPPLIES:	**64000**								-
Office:									-
Office Equipment	64120	-	-	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Supplies	64140	3,440	5,000	5,000	3,884	5,000	5,000	-	5,000
Program Supplies	64160	23,299	25,000	25,000	24,719	32,000	25,000	-	25,000
Operating Supplies:									-
Motor Vehicle Fuel	64180	4,604	8,000	8,000	3,771	6,000	8,000	-	8,000
Clothing and Uniforms	64270	2,007	3,000	3,000	-	1,500	3,000	(1,000)	2,000
Police and Fire Supplies	64280	4,139	6,300	6,300	6,629	8,800	6,300	1,500	7,800
Repair and Maintenance Supplies									-
Other Repair and Maintenance Supplies	64360	-	500	500	420	600	500	-	500
Small Tools and Minor Equipment									-
Small Tools	64380	(1,350)	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**36,139**	**47,800**	**47,800**	**39,423**	**53,900**	**47,800**	**500**	**48,300**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									-
Machinery and Equipment	74950	264,913	-	-	-	-	-	-	-
SUBTOTAL		**264,913**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								-
Dues and Memberships	94700	1,268	3,870	3,870	878	2,500	3,870	-	3,870
Microfilm and Film Development Services	94740	-	-	-	-	-	-	-	-
Contractual Services Not Other	94810	-	600	600	460	-	600	-	600
Other	94899	-	300	300	-	-	300	-	300
SUBTOTAL		**1,268**	**4,770**	**4,770**	**1,338**	**2,500**	**4,770**	**-**	**4,770**
	TOTALS	**$ 1,129,555**	**$ 1,034,347**	**$ 1,034,347**	**$ 705,998**	**$ 952,000**	**$ 1,074,884**	**$ (22,343)**	**$ 1,052,541**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: PUBLIC SAFETY
Department: EMS (01-433)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	75,000	72,268	-	72,268
Salaries of Civilian Employees	14030	-	-	-	-	12,000	12,761	-	12,761
Salaries of Non-Civilian Employees	14032					920,000	905,135		905,135
Supplemental Pay	14034					70,000	501,800		501,800
Overtime	14040	-	-	-	-	450,000	457,816	-	457,816
SUBTOTAL		**-**	**-**	**-**	**-**	**1,527,000**	**1,949,779**	**-**	**1,949,779**
EMPLOYEE BENEFITS:	**24000**								-
Social Security Tax	24060	-	-	-	-	152,000	147,563	-	147,563
Health Insurance	24070	-	-	-	-	131,000	148,180	-	148,180
Disability Insurance	24075	-	-	-		-	-	-	-
Employee Retirement	24080	-	-	-	-	165,000	159,517	-	159,517
Auto Allowance	24090	-	-	-		-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	3,500	3,430	-	3,430
Worker's Compensation Insurance	24110	-	-	-	-	8,500	7,907	-	7,907
SUBTOTAL		**-**	**-**	**-**	**-**	**460,000**	**466,595**	**-**	**466,595**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					-		-	-
Other Professional Services	34499	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		-	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								-
Repairs and Maintenance Services									-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	-	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								-
Telephone	54470	-	-	-	-	5,000	4,680	320	5,000
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	10,000	10,000	-	10,000
SUBTOTAL		**-**	**-**	**-**	**-**	**15,000**	**14,680**	**320**	**15,000**
SUPPLIES:	**64000**								-
Office:									-
Office Supplies	64140	-	-	-	-	1,200	1,200	-	1,200

Fund No.: GENERAL FUND (01)
Function: PUBLIC SAFETY
Department: EMS (01-433)

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Operating Supplies:									-
Motor Vehicle Fuel	64180	-	-	-	-	40,000	34,705	6,000	40,705
Police and Fire Supplies	64280	-	-	-	-	2,000	2,000	-	2,000
Emergency and Medical Supplies	64285	-	-	-	-	220,000	220,899	-	220,899
									-
Repair and Maintenance Supplies									-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment									-
Small Tools	64380	-	-	-	-	1,500	1,500	-	1,500
Minor Equipment	64390	-	-	-	-	2,000	2,000	-	2,000
SUBTOTAL		**-**	**-**	**-**	**-**	**266,700**	**262,304**	**6,000**	**268,304**
CAPITAL OUTLAYS:	**74000**								-
Improvements Other Than Buildings									-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								-
Dues and Memberships	94700	-	-	-	-	-	58,600	-	58,600
Contractual Services Not Other	94810	-	-	-	-	60,000	60,000	-	60,000
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**60,000**	**118,600**	**-**	**118,600**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,328,700**	**$ 2,811,958**	**$ 6,320**	**$ 2,818,278**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-		-	146,398	-	146,398
Salaries of Employees	14030	1,241,942	1,235,854	1,235,854	877,583	1,196,785	1,144,765	-	1,144,765
Overtime	14040	109,395	100,000	100,000	91,580	135,975	100,000	-	100,000
SUBTOTAL		**1,351,337**	**1,335,854**	**1,335,854**	**969,164**	**1,332,760**	**1,391,163**	**-**	**1,391,163**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	100,396	102,193	102,193	72,863	101,956	106,426	-	106,426
Health Insurance	24070	252,814	263,452	263,452	194,369	250,000	304,827	-	304,827
Employee Retirement	24080	116,898	111,335	111,335	84,385	112,000	115,049	-	115,049
Unemployment Compensation Insurance	24100	2,216	3,878	3,878	5,215	6,900	7,200	-	7,200
Worker's Compensation Insurance	24110	47,909	83,095	83,095	29,486	32,000	87,409	(40,350)	47,059
SUBTOTAL		**520,232**	**563,953**	**563,953**	**386,318**	**502,856**	**620,911**	**(40,350)**	**580,561**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	434,799	300,000	300,000	158,448	260,000	300,000	-	300,000
SUBTOTAL		**434,799**	**300,000**	**300,000**	**158,448**	**260,000**	**300,000**	**-**	**300,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	1,513,579	1,400,000	1,400,000	1,078,109	1,444,000	1,400,000	50,000	1,450,000
Repairs and Maintenance Services									
Roads and Bridges	44620	93,386	100,000	100,000	53,049	99,300	100,000	-	100,000
Other Structure & Improv. Repair & Maint.	44630	60,483	90,000	90,000	-	62,500	90,000	(10,000)	80,000
Machinery and Equipment	44640	25,208	30,000	30,000	21,048	28,000	30,000	-	30,000
Rental of Machinery and Equipment	44660	10,028	10,000	10,000	6,943	10,000	10,000	5,000	15,000
SUBTOTAL		**1,702,684**	**1,630,000**	**1,630,000**	**1,159,149**	**1,643,800**	**1,630,000**	**45,000**	**1,675,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	27,662	24,000	24,000	18,589	24,000	24,000	1,000	25,000
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	495	4,000	4,000	-	-	4,000	-	4,000
SUBTOTAL		**28,157**	**28,000**	**28,000**	**18,589**	**24,000**	**28,000**	**1,000**	**29,000**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	1,987	2,500	2,500	751	1,535	2,500	-	2,500
Operating Supplies:									

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Motor Vehicle Fuel	64180	133,289	150,000	150,000	99,075	171,000	150,000	-	150,000
Lubricants (Oil, Grease, etc..)	64190	-	-	-	-	-	-	-	-
Tires and Tubes	64200	2,494	2,000	2,000	532	1,200	2,000	-	2,000
Chemicals and Laboratory Supplies	64220	928	1,000	1,000	-	900	1,000	-	1,000
Food, Ice, and Bottled Water	64250	522	1,000	1,000	806	806	1,000	1,000	2,000
Clothing and Uniforms	64270	22,486	23,000	23,000	18,299	24,000	23,000	7,000	30,000
Repair and Maintenance Supplies						-			
Motor Vehicle Repair Parts and Supplies	64300	47	500	500	-	100	500	-	500
Other Repair and Maintenance Supplies	64360	102,845	110,000	110,000	62,783	109,000	110,000	-	110,000
Road Material	64370	476,885	400,000	400,000	215,597	390,000	400,000	-	400,000
Street Light Maintenance Supplies	64375	26,995	40,000	40,000	10,378	20,000	40,000	-	40,000
Small Tools and Minor Equipment									
Small Tools	64380	566	1,500	1,500	310	600	1,500	500	2,000
Minor Equipment	64390	858	1,000	1,000	935	1,000	1,000	1,000	2,000
SUBTOTAL		**769,900**	**732,500**	**732,500**	**409,465**	**720,141**	**732,500**	**9,500**	**742,000**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Roads	74910	4,000	-	-	-	-	-	-	-
Bridges	74920	-	-	-	-	-	-	-	-
Other Structures	74940	53,266	70,000	70,000	15,821	25,000	70,000	(70,000)	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**57,266**	**70,000**	**70,000**	**15,821**	**25,000**	**70,000**	**(70,000)**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	-	39,063	39,063	97,754	71,335	39,063	56,420	95,483
Interest	84810	-	439	439	26,770	18,340	439	27,975	28,414
Other Interest	84820	-	-	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**39,502**	**39,502**	**124,524**	**89,675**	**39,502**	**84,395**	**123,897**
MISCELLANEOUS	**94000**								
Contractual Services not Other	94810	58,974	77,606	77,606	37,822	77,500	77,606	(6)	77,600
Other	94899	498	1,000	1,000	748	700	1,000	-	1,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		59,472	78,606	78,606	38,569	78,200	78,606	(6)	78,600
	TOTALS	$ 4,923,847	$ 4,778,415	$ 4,778,415	$ 3,280,046	$ 4,676,432	$ 4,890,682	$ 29,539	$ 4,920,221

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	108,901	107,080	107,080	57,183	76,000	75,000	-	75,000
Salaries of Employees	14030	133,598	345,889	345,889	117,984	188,100	345,789	-	345,789
Overtime	14040	5,624	10,000	10,000	4,819	6,000	5,000	5,000	10,000
Extra Help	14050	-	-	-		-		-	-
SUBTOTAL		**248,124**	**462,969**	**462,969**	**179,986**	**270,100**	**425,789**	**5,000**	**430,789**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	18,873	36,007	36,007	14,067	20,663	32,573	-	32,573
Health Insurance	24070	32,420	72,607	72,607	27,649	45,200	84,674	-	84,674
Employee Retirement	24080	21,757	40,863	40,863	16,087	21,608	35,213	-	35,213
Auto Allowance	24090	5,240	5,200	5,200	2,860	3,800	-	-	-
Unemployment Compensation Insurance	24100	768	924	924	1,629	2,100	2,000	-	2,000
Worker's Compensation Insurance	24110	1,304	3,078	3,078	4,263	-	4,755	(3,012)	1,743
SUBTOTAL		**80,361**	**158,679**	**158,679**	**66,556**	**93,371**	**159,215**	**(3,012)**	**156,203**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	13,000	13,000	11,115	14,000	13,000	-	13,000
SUBTOTAL		**-**	**13,000**	**13,000**	**11,115**	**14,000**	**13,000**	**-**	**13,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Water	44590	673	614	614	451	575	614	200	814
Repairs and Maintenance Services									
Other Structures and Improvements	44630	-	880	880	-	-	880	(880)	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental Machinery and Equipment	44660	244	4,050	4,050	1,191	3,000	4,050	(1,000)	3,050
SUBTOTAL		**917**	**5,544**	**5,544**	**1,642**	**3,575**	**5,544**	**(1,680)**	**3,864**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	7,794	7,053	7,053	4,930	7,600	7,053	(2,000)	5,053
Postage	54490	345	2,975	2,975	1,795	2,518	2,975	25	3,000
Travel and Training	54500	6,540	15,000	15,000	9,267	12,000	15,000	3,570	18,570
Advertising	54510	-	1,000	1,000	490	650	1,000	200	1,200
Printing and Binding	54520	1,410	3,000	3,000	625	1,500	3,000	-	3,000
Over & Short	56190	2	-	-	(6)	-	-	-	-

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**16,092**	**29,028**	**29,028**	**17,102**	**24,268**	**29,028**	**1,795**	**30,823**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	65	100	100	-	-	100	-	100
Office Supplies	64140	697	2,500	2,500	1,398	2,000	2,500	-	2,500
Motor Vehicle Fuel	64180	3,975	7,150	7,150	3,789	6,500	7,150	-	7,150
Operating Supplies:									
Chemical and Laboratory Supplies - Health	64220	84	5,000	5,000	-	2,000	5,000	-	5,000
Chemical and Laboratory Supplies - Animal Control	64221	-	-	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	-	1,000	1,000	40	200	1,000	-	1,000
Feed for Animals	64240	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	161	250	250	15	100	250	-	250
Clothing and Uniforms	64270	680	3,000	3,000	799	1,500	3,000	-	3,000
Camera Supplies	64290	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	790	1,000	57	-	1,000	500	1,500
Small Tools and Minor Equipment									
Small Tools	64380	-	400	400	194	-	400	-	400
Minor Equipment	64390	7,009	9,500	9,500	9,500	12,000	9,500	(9,500)	-
SUBTOTAL		**12,669**	**29,690**	**29,900**	**15,791**	**24,300**	**29,900**	**(9,000)**	**20,900**
CAPITAL OUTLAYS:	**74000**								
Other Structures	74940	-	5,210	5,000	-	5,210	5,000	(5,000)	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**5,210**	**5,000**	**-**	**5,210**	**5,000**	**(5,000)**	**-**
MISCELLANEOUS	**94000**								
Court and Investigation Costs (liens)	94680	-	6,000	6,000	5,005	7,000	6,000	3,000	9,000
Dues and Memberships	94700	659	3,500	3,500	1,167	1,500	3,500	-	3,500
Contractual Services not otherwise Classified	94810	-	60,000	60,000	24,158	32,000	60,000	-	60,000
Other	94899	16	100	100	87	100	100	-	100
SUBTOTAL		**675**	**69,600**	**69,600**	**30,417**	**40,600**	**69,600**	**3,000**	**72,600**
	TOTALS	**$ 358,838**	**$ 773,719**	**$ 773,720**	**$ 322,608**	**$ 475,424**	**$ 737,076**	**$ (8,897)**	**$ 728,179**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	175,924	277,248	277,248	184,840	264,500	339,648	-	339,648
Overtime	14040	25,914	23,000	23,000	16,687	22,000	25,000	-	25,000
Extra Help	14050	44,327	87,360	87,360	26,908	35,800	-	-	-
SUBTOTAL		**246,165**	**387,608**	**387,608**	**228,435**	**322,300**	**364,648**	**-**	**364,648**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	18,608	29,802	29,802	17,418	24,656	27,891	-	27,891
Health Insurance	24070	35,707	124,388	124,388	35,974	47,000	67,739	-	67,739
Employee Retirement	24080	21,365	33,846	33,846	19,473	25,784	30,195	-	30,195
Unemployment Compensation Insurance	24100	766	1,648	1,648	779	800	3,261	-	3,261
Worker's Compensation Insurance	24110	4,637	6,924	6,924	2,146	3,391	23,267	(19,346)	3,921
SUBTOTAL		**81,084**	**196,608**	**196,608**	**75,790**	**101,631**	**152,353**	**(19,346)**	**133,007**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	17,119	153,440	153,440	19,889	29,000	153,440	(3,440)	150,000
SUBTOTAL		**17,119**	**153,440**	**153,440**	**19,889**	**29,000**	**153,440**	**(3,440)**	**150,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	-	5,500	5,500	-	-	5,500	-	5,500
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	1,166	1,500	1,500	3,553	4,400	1,500	2,500	4,000
Repairs and Maintenance Services									
Other Structures and Improvements	44630	950	30,000	30,000	-	2,000	30,000	(29,000)	1,000
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Vehicle Repair	44645	3,260	8,445	3,500	-	9,000	3,500	-	3,500
Rental Machinery and Equipment	44660	167	1,000	1,000	666	1,000	1,000	-	1,000
SUBTOTAL		**5,543**	**46,445**	**41,500**	**4,219**	**16,400**	**41,500**	**(26,500)**	**15,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	2,000	2,000	-	-	2,000	-	2,000
Postage	54490	364	300	300	847	1,120	300	700	1,000
Travel and Training	54500	1,774	9,000	9,000	5,364	7,000	9,000	-	9,000
Advertising	54510	-	10,000	10,000	9,440	12,000	10,000	(8,000)	2,000

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Printing and Binding	54520	1,265	3,000	3,000	400	1,000	3,000	-	3,000
SUBTOTAL		**3,402**	**24,300**	**24,300**	**16,051**	**21,120**	**24,300**	**(7,300)**	**17,000**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	1,794	1,000	1,000	-	-	1,000	-	1,000
Office Supplies	64140	1,406	2,000	2,000	1,650	1,800	2,000	-	2,000
Motor Vehicle Fuel	64180	8,552	12,300	12,300	5,576	8,800	12,300	-	12,300
Operating Supplies:									
Chemical and Laboratory Supplies - Animal C	64221	7,422	57,455	62,400	10,603	20,000	62,400	-	62,400
Cleaning and Sanitation Supplies	64230	1,007	10,000	10,000	2,280	7,780	10,000	-	10,000
Feed for Animals	64240	1,656	28,350	28,350	1,215	5,000	28,350	-	28,350
Food, Ice, and Bottled Water	64250	96	500	500	47	200	500	-	500
Clothing and Uniforms	64270	3,401	39,000	39,000	6,822	15,000	39,000	(20,000)	19,000
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	34,135	10,000	10,000	7,494	7,000	10,000	-	10,000
Small Tools and Minor Equipment									
Small Tools	64380	59	750	750	69	100	750	-	750
Minor Equipment	64390	10,477	2,200	2,200	1,755	1,000	2,200	-	2,200
SUBTOTAL		**70,006**	**163,555**	**168,500**	**37,510**	**66,680**	**168,500**	**(20,000)**	**148,500**
CAPITAL OUTLAYS:	**74000**					-		-	
Other Structures	74940	36,444	-	-	2,898	3,000	-	-	
Machinery and Equipment	74950	12,504	9,000	9,000	2,759	6,000	9,000	(9,000)	-
SUBTOTAL		**48,948**	**9,000**	**9,000**	**5,657**	**9,000**	**9,000**	**(9,000)**	**-**
MISCELLANEOUS	**94000**								
Court and Investigation Costs (liens)	94680	-	-	-	-	-	-	-	-
Dues and Memberships	94700	454	1,000	1,000	77	300	1,000	-	1,000
Contractual Services not otherwise Classified	94810	200,000	4,000	4,000	-	-	4,000	-	4,000
Other	94899	8,358	70,000	70,000	6,937	10,000	70,000	(60,000)	10,000
SUBTOTAL		**208,812**	**75,000**	**75,000**	**7,014**	**10,300**	**75,000**	**(60,000)**	**15,000**
	TOTALS	**$ 681,079**	**$ 1,055,956**	**$ 1,055,956**	**$ 394,566**	**$ 576,431**	**$ 988,741**	**$ (145,586)**	**$ 843,155**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	75,111	74,180	74,180	53,021	74,000	102,302	-	102,302
Salaries of Employees	14030	139,103	138,736	138,736	74,357	100,320	160,576	-	160,576
Extra Help	14050	16,165	21,840	21,840	8,447	14,279	-	-	-
SUBTOTAL		**230,379**	**234,756**	**234,756**	**135,825**	**188,599**	**262,878**	**-**	**262,878**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	17,352	18,357	18,357	10,630	14,428	20,110	-	20,110
Health Insurance	24070	34,700	36,591	36,591	22,476	29,200	50,804	-	50,804
Employee Retirement	24080	20,380	20,834	20,834	12,172	15,088	21,740	-	21,740
Auto Allowance	24090	5,240	5,200	5,200	3,760	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	484	754	754	619	620	1,600	-	1,600
Worker's Compensation Insurance	24110	486	943	943	276	380	1,447	(992)	455
SUBTOTAL		**78,643**	**82,679**	**82,679**	**49,934**	**64,916**	**100,901**	**(992)**	**99,909**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	17,718	18,522	18,522	7,634	14,600	18,522	(22)	18,500
Water	44590	2,311	2,587	2,587	1,561	2,561	2,587	(87)	2,500
Repairs & Maintenance Service									
Rental of Machinery and Equipment	44660	218	2,500	2,500	1,188	2,500	2,500	(500)	2,000
SUBTOTAL		**20,247**	**23,609**	**23,609**	**10,383**	**19,661**	**23,609**	**(609)**	**23,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,293	2,573	2,573	853	1,347	2,573	(323)	2,250
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	289	850	850	1,044	1,200	850	-	850
Travel and Training	54500	2,198	4,500	4,500	2,641	3,500	4,500	(500)	4,000
Advertising	54510	1,007	3,000	3,000	2,039	2,500	3,000	-	3,000
SUBTOTAL		**4,786**	**10,923**	**10,923**	**6,576**	**8,547**	**10,923**	**(823)**	**10,100**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Office Supplies	64140	5,132	4,587	4,587	1,366	2,150	4,587	(1,087)	3,500

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Recreational Supplies	64160	1,791	2,058	2,058	119	1,000	2,058	42	2,100
Agricultural and Landscaping Materials	64210	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	764	1,000	1,000	76	300	1,000	-	1,000
Minor Equipment	64390	-	12,500	12,500	9,800	13,000	12,500	(12,500)	-
SUBTOTAL		**7,686**	**20,145**	**20,145**	**11,361**	**16,450**	**20,145**	**(13,545)**	**6,600**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	500	500	500	515	600	500	-	500
Contractual Services Not Otherwise Classified	94810	-	60,000	60,000	-	10,000	60,000	(60,000)	-
Other	94899	1,970	-	-	-	-	-	-	-
SUBTOTAL		**2,470**	**60,500**	**60,500**	**515**	**10,600**	**60,500**	**(60,000)**	**500**
	TOTALS	**$ 344,211**	**$ 432,612**	**$ 432,612**	**$ 214,594**	**$ 308,773**	**$ 478,957**	**$ (75,969)**	**$ 402,987**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	149,764	92,511	92,511	105,801	144,500	147,943	-	147,943
Salaries of Employees	14030	33,313	88,192	88,192	23,437	35,000	32,760	-	32,760
Overtime	14040	1,146	2,000	2,000	95	400	2,000	-	2,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**184,223**	**182,703**	**182,703**	**129,333**	**179,900**	**182,703**	**-**	**182,703**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	13,717	14,375	14,375	9,810	13,762	13,977	-	13,977
Health Insurance	24070	22,578	21,954	21,954	20,701	27,000	25,403	-	25,403
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	16,378	16,314	16,314	11,584	15,000	15,109	-	15,109
Auto Allowance	24090	5,240	5,200	5,200	3,760	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	239	323	323	466	600	600	-	600
Worker's Compensation Insurance	24110	329	537	537	157	245	2,420	(2,116)	304
SUBTOTAL		**58,481**	**58,703**	**58,703**	**46,479**	**61,807**	**62,709**	**(2,116)**	**60,593**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	25,304	21,999	21,999	13,143	18,000	21,999	1	22,000
Gas	44580	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	664	2,599	2,599	1,501	2,300	2,599	(199)	2,400
SUBTOTAL		**25,968**	**24,599**	**24,599**	**14,644**	**20,300**	**24,599**	**(198)**	**24,401**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,515	1,800	1,800	827	1,250	1,800	(100)	1,700
Postage	54490	3	99	99	-	-	99	(99)	0
Travel and Training	54500	3,033	6,000	6,000	-	-	6,000	(1,000)	5,000
Short & over	56190	126	-	-	(22)	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**4,677**	**7,899**	**7,899**	**804**	**1,250**	**7,899**	**(1,199)**	**6,700**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	952	1,800	1,800	953	1,200	1,800	-	1,800
Food, Ice, and Bottled Water	64250	1,301	500	500	116	200	500	-	500
Minor Equipment	64390	-	2,250	2,250	-	-	2,250	(1,750)	500
SUBTOTAL		**2,253**	**4,550**	**4,550**	**1,069**	**1,400**	**4,550**	**(1,750)**	**2,800**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Building Additions and Renovations	74900	-	16,000	16,000	-	-	16,000	(16,000)	-
Machinery and Equipment	74950	20,007	-	-	-	-	-	-	-
SUBTOTAL		**20,007**	**16,000**	**16,000**	**-**	**-**	**16,000**	**(16,000)**	**-**
MISCELLANEOUS	**94000**								
Dues & Memberships	94700	280	1,575	1,575	321	400	1,575	(575)	1,000
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	47	350	350	10	100	350	(100)	250
SUBTOTAL		**327**	**1,925**	**1,925**	**332**	**500**	**1,925**	**(675)**	**1,250**
	TOTALS	**$ 295,934**	**$ 296,377**	**$ 296,377**	**$ 192,660**	**$ 265,157**	**$ 300,383**	**$ (21,938)**	**$ 278,445**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	1,019,872	1,137,072	1,137,072	727,884	1,111,500	1,102,186	-	1,102,186
Overtime	14040	90,610	100,000	100,000	55,169	80,885	100,000	-	100,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**1,110,483**	**1,237,072**	**1,237,072**	**783,053**	**1,192,385**	**1,202,186**	**-**	**1,202,186**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	83,320	94,635	94,635	59,496	91,217	91,966	-	91,966
Health Insurance	24070	206,494	278,088	278,088	149,652	199,000	313,294	-	313,294
Employee Retirement	24080	96,008	103,105	103,105	68,139	95,391	103,983	-	103,983
Unemployment Compensation Insurance	24100	2,272	4,239	4,239	4,645	6,000	7,400	-	7,400
Worker's Compensation Insurance	24110	18,031	30,931	30,931	9,759	14,051	44,169	(26,652)	17,517
SUBTOTAL		**406,125**	**510,998**	**510,998**	**291,692**	**405,659**	**560,812**	**(26,652)**	**534,160**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	10,000	10,000	38	1,000	10,000	(10,000)	-
SUBTOTAL		**-**	**10,000**	**10,000**	**38**	**1,000**	**10,000**	**(10,000)**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	310,315	256,589	256,589	197,199	260,000	256,589	38,411	295,000
Water	44590	171,754	168,021	168,021	149,945	199,000	168,021	11,979	180,000
Repairs and Maintenance Services									
Buildings	44610	-	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	14,761	100,000	100,000	-	15,000	100,000	(40,000)	60,000
Machinery and Equipment	44640	2,524	9,500	9,500	520	3,000	9,500	(4,500)	5,000
SUBTOTAL		**499,354**	**534,110**	**534,110**	**347,664**	**477,000**	**534,110**	**5,890**	**540,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	11,271	12,999	12,999	5,718	9,860	12,999	(499)	12,500
SUBTOTAL		**11,271**	**12,999**	**12,999**	**5,718**	**9,860**	**12,999**	**(499)**	**12,500**
SUPPLIES:	**64000**								
Office Supplies									
Office Equipment	64120	-	500	500	-	-	500	-	500
Recreational Supplies	64160	-	-	-	-	-	-	-	-
Operating Supplies:									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Motor Vehicle Fuel	64180	58,212	55,742	55,742	45,788	68,988	55,742	9,258	65,000
Agricultural and Landscaping	64210	8,952	26,830	26,830	9,543	13,000	26,830	(830)	26,000
Chemicals & Laboratory Supplies	64220	5,495	22,001	22,001	1,930	6,000	22,001	(4,001)	18,000
Cleaning and Sanitation Supplies	64230	17,038	29,000	29,000	14,695	20,500	29,000	(10,000)	19,000
Safety Supplies	64265	1,896	3,000	3,000	132	1,000	3,000	-	3,000
Clothing and Uniforms	64270	15,472	19,012	19,012	13,167	17,200	19,012	(12)	19,000
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	150	150	-	50	150	-	150
Building Repair and Maintenance Supplies	64310	-	10,200	10,200	-	-	10,200	(5,200)	5,000
Machinery and Equipment Repair and Main	64335	8,103	18,234	18,234	4,861	8,500	18,234	(9,234)	9,000
Other Repair and Maintenance Supplies	64360	114,365	32,530	12,530	92,908	120,000	12,530	112,470	125,000
Small Tools and Minor Equipment									
Small Tools	64380	1,236	1,752	1,752	915	1,300	1,752	(2)	1,750
Minor Equipment	64390	14,050	20,733	20,733	1,462	15,000	20,733	(2,733)	18,000
SUBTOTAL		**244,819**	**239,685**	**219,685**	**185,400**	**271,538**	**219,685**	**89,716**	**309,401**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Other Structures	74940	125,523	10,500	10,500	8,670	10,500	10,500	(10,500)	-
Machinery and Equipment	74950	39,847	49,962	49,962	-	35,000	49,962	(49,962)	-
SUBTOTAL		**165,370**	**60,462**	**60,462**	**8,670**	**45,500**	**60,462**	**(60,462)**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	-	79,170	79,170	53,592	71,000	79,170	-	79,170
Interest	84810	-	3,236	3,236	2,650	3,000	3,236	-	3,236
SUBTOTAL		**-**	**82,406**	**82,406**	**56,242**	**74,000**	**82,406**	**-**	**82,406**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	110,587	237,958	237,958	38,551	52,800	237,958	(57,958)	180,000
Other	94899	1,079	499	499	165	800	499	1	500
SUBTOTAL		**111,667**	**238,457**	**238,457**	**38,716**	**53,600**	**238,457**	**(57,957)**	**180,500**
	TOTALS	**$ 2,549,088**	**$ 2,926,189**	**$ 2,906,189**	**$ 1,717,192**	**$ 2,456,542**	**$ 2,921,117**	**$ (59,965)**	**$ 2,861,152**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	34,251	33,030	33,030	23,635	32,800	33,030	-	33,030
Overtime	14040	7,450	4,500	4,500	1,189	4,000	4,500	-	4,500
Extra Help	14050	154,907	186,540	186,540	47,748	70,000	87,960	-	87,960
SUBTOTAL		**196,608**	**224,070**	**224,070**	**72,572**	**106,800**	**125,490**	**-**	**125,490**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	15,008	17,141	17,141	5,571	8,170	9,601	-	9,601
Health Insurance	24070	7,512	7,318	7,318	5,763	7,200	8,467	-	8,467
Employee Retirement	24080	5,635	5,335	5,335	3,819	5,804	5,168	-	5,168
Unemployment Compensation Insurance	24100	1,066	1,900	1,900	72	1,072	2,351	-	2,351
Worker's Compensation Insurance	24110	3,099	5,551	5,551	1,627	2,362	4,070	(926)	3,144
SUBTOTAL		**32,320**	**37,245**	**37,245**	**16,852**	**24,608**	**29,658**	**(926)**	**28,732**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Para-Professional Services-Basketball	34491	4,320	8,500	8,500	2,940	5,000	8,500	-	8,500
Para-Professional Services-Softball	34492	-	4,500	4,500	-	1,000	4,500	(2,250)	2,250
Para-Professional Services-Football	34493	1,790	5,000	5,000	800	2,500	5,000	-	5,000
Para-Professional Services-Kickball	34494	840	1,250	1,250	-	1,000	1,250	-	1,250
Para-Professional Services-Volleyball	34495	2,880	3,480	3,480	2,150	3,500	3,480	-	3,480
Other Professional and Para-Professional Services	34499	2,420	5,200	5,200	423	3,000	5,200	-	5,200
SUBTOTAL		**12,250**	**27,930**	**27,930**	**6,313**	**16,000**	**27,930**	**(2,250)**	**25,680**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	23,437	22,000	32,000	335	20,000	32,000	(5,000)	27,000
Advertising	54510	1,734	3,000	3,000	400	1,500	3,000	-	3,000
SUBTOTAL		**25,171**	**25,000**	**35,000**	**735**	**21,500**	**35,000**	**(5,000)**	**30,000**
SUPPLIES:	**64000**								
Operating Supplies:									
Office Equipment	64120	-	-	-	-	-	-	-	-
Recreation Supplies	64160	18,766	32,760	22,760	8,987	20,000	22,760	2,240	25,000
Food, Ice, and Water	64250	-	675	675	-	300	675	-	675
Clothing and Uniforms	64270	-	1,000	1,000	336	500	1,000	-	1,000
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**18,766**	**34,435**	**24,435**	**9,323**	**20,800**	**24,435**	**2,240**	**26,675**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	200	800	800	-	300	800	-	800
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**200**	**800**	**800**	**-**	**300**	**800**	**-**	**800**
	TOTALS	**$ 285,316**	**$ 349,480**	**$ 349,480**	**$ 105,795**	**$ 190,008**	**$ 243,313**	**$ (5,936)**	**$ 237,377**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	72,978	72,072	72,072	51,530	72,072	72,080	-	72,080
Salaries of Employees	14030	491,512	531,020	531,020	342,376	461,308	533,541	-	533,541
Overtime	14040	-	200	200	-	-	200	-	200
Extra Help	14050	210,090	267,269	267,269	130,579	243,802	237,418	-	237,418
SUBTOTAL		**774,581**	**870,561**	**870,561**	**524,485**	**777,182**	**843,238**	**-**	**843,238**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	58,559	66,995	66,995	40,340	59,454	64,906	-	64,906
Health Insurance	24070	116,354	143,318	143,318	76,802	102,000	143,946	-	143,946
Employee Retirement	24080	67,365	72,989	72,989	44,809	62,175	70,165	-	70,165
Auto Allowance	24090	5,240	5,200	5,200	3,760	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	1,997	3,340	3,340	2,667	3,000	6,600	-	6,600
Worker's Compensation Insurance	24110	3,878	7,257	7,257	2,659	3,268	8,462	(4,352)	4,110
SUBTOTAL		**253,392**	**299,099**	**299,099**	**171,038**	**235,097**	**299,279**	**(4,352)**	**294,927**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	49,677	55,000	55,000	30,709	56,000	55,000	(2,000)	53,000
Water	44590	6,871	8,500	8,500	5,290	7,500	8,500	(500)	8,000
Repairs and Maintenance Services									
Building Repair and Maintenance Service	44610	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	4,153	5,500	5,500	4,153	6,200	5,500	7,000	12,500
Rental of Land and Buildings	44650	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	13,000	13,000	3,561	5,445	13,000	(6,000)	7,000
SUBTOTAL		**60,701**	**82,001**	**82,001**	**43,713**	**75,145**	**82,001**	**(1,500)**	**80,501**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	7,972	15,000	15,000	6,060	8,577	15,000	(6,000)	9,000
Internet Connection	54480	10,646	21,000	21,000	4,142	9,726	21,000	(6,000)	15,000
Cable	54485	220	410	410	384	300	410	-	410
Postage	54490	158	2,200	2,200	332	1,350	2,200	(500)	1,700
Travel and Training	54500	3,884	8,000	8,000	3,014	3,500	8,000	8,000	16,000
Over & Short	56190	-	-	-	191	-	-	-	-

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**22,881**	**46,610**	**46,610**	**14,123**	**23,453**	**46,610**	**(4,500)**	**42,110**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	1,405	2,400	2,400	232	1,500	2,400	2,400	4,800
Office Supplies	64140	11,339	22,500	22,500	4,600	15,000	22,500	(10,045)	12,455
Operating Supplies:									
Recreation Supplies	64160	6,774	8,000	8,000	3,024	5,100	8,000	-	8,000
Cleaning and Sanitation Supplies	64230	217	1,000	1,000	21	300	1,000	-	1,000
Food, Ice and Bottled Water	64250	2,761	5,000	5,000	943	3,500	5,000	-	5,000
Safety Supplies	64265	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	1,909	2,000	2,000	(252)	2,000	2,000	-	2,000
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	222,899	100,000	100,000	24,145	50,000	100,000	(96,000)	4,000
Small Tools and Minor Equipment									
Small Tools	64380	2,944	5,892	5,892	129	3,500	5,892	8	5,900
Minor Equipment	64390	-	14,940	14,940	6,500	8,000	14,940	(14,940)	-
SUBTOTAL		**250,246**	**161,732**	**161,732**	**39,341**	**88,900**	**161,732**	**(118,577)**	**43,155**
CAPITAL OUTLAYS:	**74000**								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Improvements Other Than Buildings									
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	60,021	15,999	15,999	-	10,000	15,999	(15,999)	-
SUBTOTAL		**60,021**	**15,999**	**15,999**	**-**	**10,000**	**15,999**	**(15,999)**	**-**
MISCELLANEOUS	**94000**								
Memberships and Dues	94700	777	1,100	1,100	525	1,000	1,100	800	1,900
Microfilm and Film Development Services	94740	-	500	500	-	100	500	-	500
Newspapers, Periodicals, and Magazines	94770	5,593	9,000	9,000	5,545	7,300	9,000	-	9,000
Library Books	94780	119,821	155,000	155,000	16,965	50,000	80,000	75,000	155,000
Library Games	94785	4,004	5,000	5,000	839	5,000	5,000		5,000
Contractual Services not Otherwise Classified	94810	11,052	30,615	30,615	17,527	23,000	30,615	185	30,800

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Other	94899	-	1,650	1,650	-	500	1,650	1,650	3,300
SUBTOTAL		**141,248**	**202,865**	**202,865**	**41,401**	**86,900**	**127,865**	**77,635**	**205,500**
	TOTALS	**$ 1,563,071**	**$ 1,678,867**	**$ 1,678,867**	**$ 834,101**	**$ 1,296,677**	**$ 1,576,724**	**$ (67,293)**	**$ 1,509,431**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: CULTURE AND RECREATION
Department: BANWORTH POOL (01-465)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	22,334	21,944	21,944	15,487	21,000	21,944	-	21,944
Salaries of Employees	14030	25,557	24,960	24,960	1,619	5,000	24,960	-	24,960
Overtime	14040	1,242	4,000	4,000	-	-	4,000	-	4,000
Extra Help	14050	54,614	111,974	111,974	31,407	48,687	76,794	-	76,794
SUBTOTAL		**103,747**	**162,878**	**162,878**	**48,514**	**74,687**	**127,698**	**-**	**127,698**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	7,865	12,458	12,458	3,760	5,714	9,769	-	9,769
Health Insurance	24070	11,269	10,977	10,977	3,464	5,000	12,701	-	12,701
Employee Retirement	24080	8,964	10,813	10,813	4,248	5,975	10,561	-	10,561
Unemployment Compensation Insurance	24100	420	840	840	281	400	1,200	-	1,200
Worker's Compensation Insurance	24110	2,608	4,185	4,185	1,228	1,920	4,368	(1,996)	2,372
SUBTOTAL		**31,125**	**39,273**	**39,273**	**12,981**	**19,009**	**38,599**	**(1,996)**	**36,603**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	19,258	18,999	18,999	12,843	18,700	18,999	1,001	20,000
Gas	44580	14,398	16,018	16,018	13,847	15,500	16,018	(18)	16,000
Water	44590	1,409	2,000	2,000	1,274	1,500	2,000	-	2,000
Repairs and Maintenance Services									
Buildings	44610	-	11,000	11,000	-	2,000	11,000	(6,000)	5,000
Other Structure & Improv. Repair & Maint.	44630	2,743	5,550	5,550	-	2,500	5,550	-	5,550
Machinery and Equipment	44640	-	1,500	1,500	-	700	1,500	-	1,500
SUBTOTAL		**37,807**	**55,067**	**55,067**	**27,964**	**40,900**	**55,067**	**(5,017)**	**50,050**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	4,775	5,000	5,000	3,398	5,770	5,000	-	5,000
Travel and Training	54500	4,373	5,000	5,000	813	-	5,000	-	5,000
Insurance									
General Liability Insurance	54560	-	3,565	3,565	-	-	3,565	-	3,565
SUBTOTAL		**9,148**	**13,565**	**13,565**	**4,211**	**5,770**	**13,565**	**-**	**13,565**
SUPPLIES:	**64000**								
Operating Supplies:									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: CULTURE AND RECREATION
Department: BANWORTH POOL (01-465)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Equipment	64120	-	1,600	1,600	-	-	1,600	(1,500)	100
Recreation Supplies	64160	114	-	-	-	-	-	2,750	2,750
Chemicals & Laboratory Supplies	64220	19,759	26,500	26,500	10,433	16,200	26,500	-	26,500
Safety Supplies	64265	578	2,300	2,300	-	750	2,300	(1,300)	1,000
Clothing and Uniforms	64270	1,549	2,000	2,000	331	1,600	2,000	-	2,000
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	4,170	22,803	22,803	6,657	14,400	22,803	(9,803)	13,000
Small Tools and Minor Equipment									
Small Tools	64380	98	250	250	-	-	250	-	250
SUBTOTAL		**26,267**	**55,453**	**55,453**	**17,421**	**32,950**	**55,453**	**(9,853)**	**45,600**
CAPITAL OUTLAYS:	**74000**								
Other structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	-	7,500	7,500	-	-	7,500	-	7,500
Interest	84810		-			-		-	
SUBTOTAL		**-**	**7,500**	**7,500**	**-**	**-**	**7,500**	**-**	**7,500**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	225	225	245	245	225	500	725
Other Contractual Services	94810	180	800	800	180	400	800	-	800
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**180**	**1,025**	**1,025**	**425**	**645**	**1,025**	**500**	**1,525**
	TOTALS	**$ 208,275**	**$ 334,761**	**$ 334,761**	**$ 111,515**	**173,961**	**$ 298,906**	**$ (16,366)**	**$ 282,540**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	22,224	21,902	21,902	15,676	21,439	21,944	-	21,944
Salaries of Employees	14030	127	24,960	24,960	(218)	(218)	24,960	-	24,960
Overtime	14040	2,125	4,000	4,000	75	2,155	4,000	-	4,000
Extra Help	14050	132,574	170,860	170,860	62,505	134,103	144,680	-	144,680
SUBTOTAL		**157,050**	**221,722**	**221,722**	**78,038**	**157,479**	**195,584**	**-**	**195,584**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	11,982	16,961	16,961	5,987	12,047	14,962	-	14,962
Health Insurance	24070	3,756	10,977	10,977	2,881	3,800	12,701	-	12,701
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	7,179	10,466	10,466	5,181	7,500	9,972	-	9,972
Unemployment Compensation Insurance	24100	898	1,919	1,919	106	800	4,293	-	4,293
Worker's Compensation Insurance	24110	3,571	5,698	5,698	1,670	2,500	6,688	(3,461)	3,227
SUBTOTAL		**27,387**	**46,021**	**46,021**	**15,826**	**26,647**	**48,616**	**(3,461)**	**45,155**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	25,011	15,000	15,000	7,276	22,400	15,000	-	15,000
Gas	44580	3,167	5,048	5,048	2,123	3,200	5,048	2	5,050
Water	44590	8,549	9,600	9,600	1,651	4,651	9,600	-	9,600
Repairs and Maintenance Services									
Buildings	44610	-	-	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	12,600	102,500	102,500	12,042	20,500	102,500	(96,500)	6,000
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
SUBTOTAL		**49,326**	**132,147**	**132,147**	**23,092**	**50,751**	**132,147**	**(96,498)**	**35,649**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	5,521	4,500	4,500	3,830	5,400	4,500	1,000	5,500
Travel and Training	54500	-	2,000	2,000	-	-	2,000	-	2,000
Advertising	54510	-	-	-	-	-	-	-	-
Insurance									
General Liability Insurance	54560	-	-	-	-	-	-	-	-
SUBTOTAL		**5,521**	**6,500**	**6,500**	**3,830**	**5,400**	**6,500**	**1,000**	**7,500**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUPPLIES:	**64000**								
Operating Supplies:									
Office Equipment	64120	-	100	100	-	-	100		100
Office Supplies	64140	-	200	200	-	-	200		200
Recreation Supplies	64160	-	2,500	2,500	-	-	2,500	-	2,500
Chemicals & Laboratory Supplies	64220	17,552	28,000	28,000	13,506	20,300	28,000	(8,000)	20,000
Safety Supplies	64265	301	950	950	-	500	950	200	1,150
Clothing and Uniforms	64270	1,201	1,534	1,534	331	1,200	1,534	-	1,534
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	13,202	37,090	37,090	3,486	18,200	37,090	(19,090)	18,000
Small Tools and Minor Equipment									
Small Tools	64380	107	989	989	-	300	989	-	989
Minor Equipment	64390	-	125	125	-	-	125	-	125
SUBTOTAL		**32,363**	**71,488**	**71,488**	**17,322**	**40,500**	**71,488**	**(26,890)**	**44,598**
CAPITAL OUTLAYS:	**74000**								
Other structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	40	300	300	-	100	300	500	800
Informaiton and Credit Services	94710	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**40**	**300**	**300**	**-**	**100**	**300**	**500**	**800**
	TOTALS	**$ 271,686**	**$ 478,178**	**$ 478,178**	**$ 138,108**	**$ 280,878**	**$ 454,635**	**$ (125,349)**	**$ 329,286**

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES:								
BEGINNING UNRESTRICTED NET POSITION	$ (3,647,858)	$ (3,932,347)	$ (3,932,347)	$ (3,932,347)	$ (3,932,347)	$ (2,737,116)	$ -	$ (2,737,116)
ADJUSTMENT TO AUDITED NET POSITION	$ 1,440,886	$ -	$ -	$ -	$ -	$ -	$ -	$ -
<u>Estimated Revenues:</u>								
Water Sales	14,326,839	14,700,000	14,700,000	10,250,576	14,311,709	14,300,000	-	14,300,000
Water Sales - Granjeno	28,328	29,000	29,000	18,224	23,787	25,000	-	25,000
Connection Fees	519,620	380,000	380,000	352,660	454,600	400,000	-	400,000
Reconnect Fees	117,350	120,000	120,000	78,375	103,165	105,000	-	105,000
Sewage Service	8,205,811	8,338,000	8,338,000	5,826,704	7,655,525	8,200,000	-	8,200,000
Sewage Service - Sharyland Water	283,669	310,000	310,000	211,738	312,390	285,000	-	285,000
Sewage Service - AGUA SUD	172,444	150,000	150,000	142,360	187,409	172,000	-	172,000
Sewage Service - Granjeno	15,244	16,000	16,000	9,343	13,994	14,000	-	14,000
Industrial Sewer Surcharge	15,276	20,000	20,000	17,313	19,945	16,000	-	16,000
W/W Syst. Cap. Recovery Fee	392,007	138,000	138,000	83,171	84,230	85,000	(85,000)	-
Wastewater Assessment	138,675	86,000	86,000	101,010	136,090	120,000	-	120,000
Service Charge	112,102	96,000	96,000	84,624	107,692	100,000	-	100,000
Miscellaneous Income	461,534	100,000	100,000	287,733	315,085	300,000	-	300,000
Waterline & Sewer Reimb.	57,064	1,000	1,000	11,436	14,064	5,000	-	5,000
Reimbursement Other	-	-	237,000	237,000	237,000	-	-	-
TIRZ Reimbursement	1,055,966	1,887,500	3,459,980	992,945	992,945	7,910,955	-	7,910,955
5% Credit Card Fee	47,066	42,000	42,000	40,764	50,216	45,000	-	45,000
Interest on Investments	31,381	32,000	32,000	27,622	32,147	32,000	-	32,000
Net Increase (Decrease)	2,592	-	-	(50,193)	-	-	-	-
Misc.-Insurance Settlements	-	-	-	-	50,146	-	-	-
Interest Earned on Demand	297,180	-	-	114,550	153,337	120,000	-	120,000
Sale of City Equipment	10,530	-	-	-	-	-	-	-
Gain/Loss on Sale of F.A.	-	-	-	-	-	-	-	-
Other financing sources	-	-	-	-	-	-	-	-

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Total Revenues	26,290,679	26,445,500	28,254,980	18,837,956	25,255,476	32,234,955	(85,000)	32,149,955
Other Financing Sources								
Capital Contributions	-	-	-	-	-	-	-	-
Operating Transfers in:								
Transfer In- 2021 CO	-	-	-	-	-	-	605,000	605,000
Total Transfers-In	-	-	-	-	-	-	605,000	605,000
Total Estimated Revenues	26,290,679	26,445,500	28,254,980	18,837,956	25,255,476	32,234,955	520,000	32,754,955
TOTAL AVAILABLE RESOURCES	$ 24,083,707	$ 22,513,153	$ 24,322,633	$ 14,905,609	$ 21,323,129	$ 29,497,839	$ 520,000	$ 30,017,839
APPROPRIATIONS:								
Operating Expenses:								
Water Administration	$ 832,701	$ 1,053,966	$ 1,053,966	$ 598,968	$ 797,350	$ 940,591	$ 8,131	$ 948,723
Water Distrib/Sewer Collections	3,258,972	6,066,834	6,336,933	3,222,101	4,246,537	6,061,695	(325,360)	5,736,335
South Water Treatment Plant	2,324,844	2,856,461	2,856,461	1,869,507	2,396,629	4,830,740	325,550	5,156,290
Wastewater Treatment	2,011,815	2,558,701	2,501,701	2,237,622	2,944,038	4,900,808	(193,250)	4,707,558
Industrial Pre-Treatment	291,224	481,751	481,751	123,452	295,388	471,198	(142,000)	329,198
Utility Billing & Collecting	775,530	836,232	835,920	550,900	739,276	837,881	145,294	983,175
Organizational Expenses	11,176,614	5,411,068	5,411,068	5,011,797	5,323,039	7,411,068	(817,346)	6,593,722
Meter Readers	897,782	925,464	925,238	757,298	882,727	976,043	(3,426)	972,617
Northside Water Treatment Plant	3,512,328	3,986,383	3,986,383	2,700,284	3,501,017	3,943,091	352,850	4,295,940
TWDB	-	-	-	16,500	-	-	-	-
Total Operations	25,081,810	24,176,859	24,389,421	17,088,428	21,126,001	30,373,116	(649,557)	29,723,559
Transfers-Out								
General Fund	2,934,244	3,034,244	3,208,791	1,517,122	2,934,244	3,030,000	-	3,030,000

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Total Transfers-Out	2,934,244	3,034,244	3,208,791	1,517,122	2,934,244	3,030,000	-	3,030,000
TOTAL APPROPRIATIONS	28,016,054	27,211,103	27,598,212	18,605,550	24,060,245	33,403,116	(649,557)	32,753,559

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	103	180,913	180,913	(3,526)	(3,526)	300,563	-	300,563
Salaries of Employees	14030	608,693	576,210	576,210	430,987	575,477	371,960	-	371,960
Overtime	14040	97	3,000	3,000	-	97	3,000	-	3,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**608,893**	**760,123**	**760,123**	**427,461**	**572,048**	**675,523**	**-**	**675,523**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	45,841	59,343	59,343	33,476	43,762	52,870	-	52,870
Health Insurance	24070	69,207	87,802	87,802	55,277	74,100	80,440	-	80,440
Employee Retirement	24080	49,591	67,349	67,349	41,249	45,764	57,155	-	57,155
Auto Allowance	24090	8,680	15,600	15,600	7,520	9,920	15,600	-	15,600
Unemployment Compensation Insurance	24100	531	2,871	2,871	1,224	1,224	1,900	-	1,900
Worker's Compensation Insurance	24110	3,562	7,359	7,359	4,392	7,400	2,834	-	2,834
SUBTOTAL		**177,411**	**240,324**	**240,324**	**143,139**	**182,170**	**210,799**	**-**	**210,799**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	16,276	12,464	12,464	9,301	15,300	12,464	5,536	18,000
Water	44590	1,657	1,045	1,045	1,760	2,320	1,045	755	1,800
Rental of Machinery and Equipment	44660	5,291	4,065	4,065	2,359	3,560	4,065	(65)	4,000
SUBTOTAL		**23,224**	**17,574**	**17,574**	**13,420**	**21,180**	**17,574**	**6,226**	**23,800**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	5,245	2,595	2,595	2,643	3,847	2,595	2,905	5,500
Internet Connection	54480	12,209	13,500	13,500	9,159	12,541	13,500	-	13,500
Cable TV	54485	-	1,750	1,750	-	-	1,750	(1,750)	-
Postage	54490	1	100	100	-	-	100	-	100
Travel and Training	54500	4,044	5,000	5,000	1,068	2,500	5,000	8,550	13,550
Advertising	54510	-	-	-	750	750	750	-	750
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**21,498**	**22,945**	**22,945**	**13,620**	**19,638**	**23,695**	**9,705**	**33,400**
SUPPLIES:	**64000**								

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office:									
Office Equipment	64120	-	400	400	-	-	400	-	400
Office Supplies	64140	1,575	4,000	4,000	618	1,500	4,000	-	4,000
Repair and Maintenance Supplies									
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**1,575**	**4,400**	**4,400**	**618**	**1,500**	**4,400**	**-**	**4,400**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								
Other Principal	84800	-	-	-	-	-	-	-	-
Other Interest	84820	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	100	8,600	8,600	595	700	8,600	(7,800)	800
Other	94899	-	-	-	114	114	-	-	-
SUBTOTAL		**100**	**8,600**	**8,600**	**709**	**814**	**8,600**	**(7,800)**	**800**
	TOTALS	**$ 832,701**	**$ 1,053,966**	**$ 1,053,966**	**$ 598,968**	**$ 797,350**	**$ 940,591**	**$ 8,131**	**$ 948,723**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	188,797	187,512	187,512	135,465	165,800	190,632	-	190,632
Salaries of Employees	14030	949,139	1,128,030	1,128,030	654,355	861,080	1,190,796	-	1,190,796
Overtime	14040	153,367	105,000	105,000	136,056	162,400	105,000	-	105,000
Extra Help	14050	-	-	-	-	-	-	-	
SUBTOTAL		**1,291,303**	**1,420,542**	**1,420,542**	**925,876**	**1,189,280**	**1,486,428**	**-**	**1,486,428**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	96,566	108,674	108,674	70,262	90,980	113,715	-	113,715
Health Insurance	24070	179,821	271,388	271,388	147,887	197,959	313,294	-	313,294
Employee Retirement	24080	101,817	123,327	123,327	80,669	95,142	128,558	-	128,558
Unemployment Compensation Insurance	24100	2,257	8,874	8,874	4,222	4,222	7,400	-	7,400
Worker's Compensation Insurance	24110	38,062	72,868	72,868	47,172	72,868	67,163	-	67,163
SUBTOTAL		**418,524**	**585,131**	**585,131**	**350,212**	**461,171**	**630,130**	**-**	**630,130**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	80,000	80,000	-	-	-	-	-
Other Professional and Para-Professional Services	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**80,000**	80,000	-	-	**-**	-	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	255,999	263,807	263,807	164,156	258,373	263,807	46,193	310,000
Water	44590	21,480	26,543	26,543	5,876	23,250	26,543	(43)	26,500
Repairs and Maintenance Services									
Water Towers	44622	17,742	6,000	36,100	35,413	35,413	6,000	(6,000)	-
Water Lines	44623	-	175,000	175,000	-	-	175,000	(155,000)	20,000
Lift Stations	44625	661,010	850,000	850,000	540,752	700,000	850,000	-	850,000
Sewer Lines	44626	-	100,000	100,000	-	-	100,000	(80,000)	20,000
Other Structures	44630	-	10,000	10,000	630	2,500	10,000	(8,000)	2,000
Machinery and Equipment	44640	13,952	37,593	37,593	1,314	18,100	37,593	(17,593)	20,000
SUBTOTAL		**970,184**	**1,468,943**	**1,499,043**	**748,140**	**1,037,636**	**1,468,943**	**(220,443)**	**1,248,500**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	32,035	28,000	28,000	23,560	32,000	28,000	5,000	33,000
Travel and Training	54500	300	3,500	3,500	93	-	3,500	-	3,500
Advertising	54510	1,981	-	3,000	-	-	3,000	-	3,000
SUBTOTAL		**34,315**	**31,500**	**34,500**	**23,653**	**32,000**	**34,500**	**5,000**	**39,500**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	-	-	-	-	-	-	-	-
Operating Supplies:									
Motor Vehicle Fuel	64180	95,685	88,739	88,739	77,055	110,000	88,739	31,261	120,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Agricultural and Landscaping Supplies	64210	-	250	250	-	-	250	-	250
Chemicals, and Laboratory Supplies	64220	126,882	121,999	121,999	31,133	125,133	121,999	8,001	130,000
Cleaning and Sanitation Supplies	64230	3,612	3,851	3,851	1,600	3,300	3,851	(51)	3,800
Feed for Animals	64240	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	408	440	440	437	400	440	10	450
Safety Supplies	64265	6,329	5,222	6,122	6,406	6,200	5,222	1,278	6,500
Clothing and Uniforms	64270	23,770	24,944	24,944	19,137	24,000	24,944	4,056	29,000
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
Water Towers	64320	-	-	-	-	-	-	-	-
Water Lines	64325	186,233	150,000	150,000	133,617	160,000	150,000	50,000	200,000
Lift Stations	64335	23,755	79,921	79,921	52,335	78,000	79,921	(19,921)	60,000
Sewer Lines	64340	44,893	30,000	30,000	62,906	70,000	30,000	35,000	65,000
Water Meters	64350	-	35,000	45,000	32,128	45,000	35,000	10,000	45,000
Road Material	64370	-	32,587	11,687	2,091	10,000	32,588	(22,588)	10,000
Small Tools and Minor Equipment									
Small Tools	64380	2,210	6,570	6,570	627	627	6,570	(20)	6,550
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**513,775**	**579,524**	**569,524**	**419,472**	**632,660**	**579,524**	**97,026**	**676,550**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Water Lines	74934	-	-	-	-	-	-	-	-
Sewer Lines	74936	17,458	1,887,500	2,124,500	742,747	875,000	1,638,477	-	1,638,477
Lift Stations	74937	-	-	-	-	-	-	-	-
Water Towers	74945	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	10,000	4,890	9,540	-	-	-
SUBTOTAL		**17,458**	**1,887,500**	**2,134,500**	**747,637**	**884,540**	**1,638,477**	**-**	**1,638,477**
DEBT SERVICE	**84000**								
Other Principal	84800	-	-	-	-	-	210,000	(210,000)	-
Interest	84810	-	-	-	-	-	-	-	-
Other Interest	84820	-	-	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**210,000**	**(210,000)**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	595	2,095	2,095	-	-	2,095	(595)	1,500
Assistance Payments for Charity and Others	94800	-	-	-	-	-	-	-	-
Contractual Services Not otherwise Classified	94810	11,936	10,311	10,311	6,468	8,450	10,311	3,689	14,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Other	94899	883	1,287	1,287	642	800	1,287	(37)	1,250
SUBTOTAL		**13,414**	**13,693**	**13,693**	**7,110**	**9,250**	**13,693**	**3,057**	**16,750**
	TOTALS	**$ 3,258,972**	**$ 6,066,834**	**$ 6,336,933**	**$ 3,222,101**	**$ 4,246,537**	**$ 6,061,695**	**$ (325,360)**	**$ 5,736,335**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	80,007	80,007	-	-	87,807	-	87,807
Salaries of Employees	14030	525,451	448,035	448,035	378,586	503,515	432,141	-	432,141
Overtime	14040	76,601	42,257	42,257	59,272	76,500	30,000	-	30,000
SUBTOTAL		**602,052**	**570,299**	**570,299**	**437,858**	**580,015**	**549,948**	**-**	**549,948**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	44,495	43,631	43,631	32,811	44,371	42,073	-	42,073
Health Insurance	24070	69,634	87,802	87,802	62,884	83,845	93,141	-	93,141
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	46,333	49,511	49,511	38,154	46,401	45,480	-	45,480
Unemployment Compensation Insurance	24100	854	2,871	2,871	1,843	1,843	2,200	-	2,200
Worker's Compensation Insurance	24110	15,698	29,197	29,197	17,427	23,235	24,748	-	24,748
SUBTOTAL		**177,014**	**213,012**	**213,012**	**153,118**	**199,695**	**207,642**	**-**	**207,642**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	98,827	130,000	130,000	82,575	90,000	130,000	-	130,000
SUBTOTAL		**98,827**	**130,000**	**130,000**	**82,575**	**90,000**	**130,000**	**-**	**130,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	238,159	250,000	250,000	182,756	245,840	250,000	-	250,000
Water	44590	1,494	2,000	2,000	1,004	1,400	2,000	-	2,000
Repairs and Maintenance Services									-
Machinery and Equipment	44640	77,156	150,000	150,000	92,477	140,639	150,000	(25,000)	125,000
SUBTOTAL		**316,809**	**402,000**	**402,000**	**276,236**	**387,879**	**402,000**	**(25,000)**	**377,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	2,012	2,700	2,700	1,871	2,267	2,700	-	2,700
Internet Connection	54480	40	-	-	-	-	-	-	-
Postage	54490	140	600	600	99	136	600	(200)	400
Travel and Training	54500	6,115	7,500	7,500	5,867	6,973	7,500	-	7,500
Printing and Binding	54520	-	6,000	6,000	-	-	6,000	1,000	7,000
SUBTOTAL		**8,307**	**16,800**	**16,800**	**7,838**	**9,376**	**16,800**	**800**	**17,600**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	2,000	2,000	290	290	2,000	(1,000)	1,000
Office Supplies	64140	690	1,500	1,500	725	1,129	1,500	(1,500)	-
Operating Supplies:									
Maps, Plans, Plats, Etc.	64150	-	1,500	1,500	-	-	1,500	(750)	750
Motor Vehicle Fuel	64180	19,074	28,000	28,000	12,052	18,342	28,000	(6,000)	22,000
Lubricants (Oil, Grease, Etc.)	64190	-	700	700	-	-	700	-	700
Chemicals, and Laboratory Supplies	64220	706,385	800,000	800,000	484,684	603,425	800,000	50,000	850,000
Cleaning and Sanitation Supplies	64230	1,678	2,500	2,500	991	991	2,500	(500)	2,000
Raw Water	64242	337,541	350,000	350,000	344,019	421,873	350,000	125,000	475,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Food, Ice, and Bottled Water	64250	935	1,000	1,000	758	900	1,000	-	1,000
Safety Supplies	64265	2,468	2,500	2,500	546	808	2,500	(1,000)	1,500
Clothing and Uniforms	64270	10,940	16,000	16,000	7,766	11,850	16,000	-	16,000
Repair and Maintenance Supplies									
Camera Supplies	64290	-	3,000	3,000	-	-	3,000	(3,000)	-
Water Plant	64315	31,500	52,000	52,000	59,821	69,600	52,000	(7,000)	45,000
Small Tools and Minor Equipment						-			
Small Tools	64380	-	25,000	25,000	-	-	25,000	(22,500)	2,500
Minor Equipment	64390	510	1,650	1,650	-	-	1,650	3,000	4,650
SUBTOTAL		**1,111,721**	**1,287,350**	**1,287,350**	**911,651**	**1,129,208**	**1,287,350**	**134,750**	**1,422,100**
CAPITAL OUTLAYS:	**74000**								
New Buildings	74890	-	-	-	-	-	-	-	-
Water Plant	74933	-	-	-	-	-	-	-	-
Other Structures	74940	7,550	-	-	-	-	-	-	-
Machinery and Equipment	74950	900	75,000	75,000	-	-	75,000	215,000	290,000
Plant Improvements	79210	-	-	-	-	-	2,000,000	-	2,000,000
SUBTOTAL		**8,450**	**75,000**	**75,000**	**-**	**-**	**2,075,000**	**215,000**	**2,290,000**
MISCELLANEOUS	**94000**								
Other Waste Disposal Services	94807	-	160,000	160,000	-	-	160,000	-	160,000
Other	94899	1,664	2,000	2,000	231	456	2,000	-	2,000
SUBTOTAL		**1,664**	**162,000**	**162,000**	**231**	**456**	**162,000**	**-**	**162,000**
	TOTALS	**$ 2,324,844**	**$ 2,856,461**	**$ 2,856,461**	**$ 1,869,507**	**$ 2,396,629**	**$ 4,830,740**	**$ 325,550**	**$ 5,156,290**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	71,443	71,443	-	-	119,720	-	119,720
Salaries of Employees	14030	522,424	482,626	482,626	345,897	463,159	494,642	-	494,642
Overtime	14040	17,416	32,000	32,000	16,788	27,645	30,000	-	30,000
SUBTOTAL		**539,840**	**586,069**	**586,069**	**362,684**	**490,804**	**644,362**	**-**	**644,362**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	40,453	44,834	44,834	27,640	37,546	49,295	-	49,295
Health Insurance	24070	88,924	111,748	111,748	65,058	82,532	135,478	-	135,478
Employee Retirement	24080	41,658	50,880	50,880	31,625	42,097	53,296	-	53,296
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,049	3,654	3,654	1,895	3,111	3,200	-	3,200
Worker's Compensation Insurance	24110	12,463	20,866	20,866	12,454	13,434	27,549	-	27,549
SUBTOTAL		**184,547**	**231,982**	**231,982**	**138,673**	**178,721**	**268,818**	**-**	**268,818**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	8,470	90,000	90,000	79,882	85,822	40,000	-	40,000
SUBTOTAL		**8,470**	**90,000**	**90,000**	**79,882**	**85,822**	**40,000**	**-**	**40,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	714,541	580,000	580,000	417,907	609,119	580,000	70,000	650,000
Water	44590	3,607	3,500	3,500	1,741	2,532	3,500	750	4,250
Repairs and Maintenance Services									
Buildings	44610	1,165	40,000	40,000	-	-	40,000	(37,500)	2,500
Wastewater Plant	44624	3,547	20,000	20,000	-	-	20,000	(12,000)	8,000
Other Structures and Improvements	44630	11,539	30,000	30,000	-	-	30,000	(25,000)	5,000
Machinery and Equipment	44640	252,629	360,000	360,000	62,392	85,999	375,000	-	375,000
Rental of Machinery and Equipment	44660	-	5,000	5,000	-	-	5,000	-	5,000
SUBTOTAL		**987,028**	**1,038,500**	**1,038,500**	**482,040**	**697,650**	**1,053,500**	**(3,750)**	**1,049,750**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,987	4,000	4,000	1,200	1,592	4,000	-	4,000
Postage	54490	-	50	50	-	-	50	-	50
Travel and Training	54500	7,888	8,000	8,000	5,249	5,468	8,000	-	8,000
SUBTOTAL		**9,875**	**12,050**	**12,050**	**6,450**	**7,060**	**12,050**	**-**	**12,050**
SUPPLIES:	**64000**								
Office:									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Equipment	64120	427	2,000	2,000	47	47	2,000	(1,000)	1,000
Office Supplies	64140	446	2,000	2,000	258	394	2,000	(1,000)	1,000
Operating Supplies:									
Motor Vehicle Fuel	64180	10,471	14,000	14,000	14,023	28,372	14,000	-	14,000
Lubricants (Oil, Grease, Etc.)	64190	12,074	12,500	12,500	10,960	10,960	12,500	-	12,500
Tires and Tubes	64200	396	1,500	1,500	-	-	1,500	-	1,500
Chemicals, and Laboratory Supplies	64220	55,715	100,000	100,000	37,849	51,649	100,000	(20,000)	80,000
Cleaning and Sanitation Supplies	64230	895	1,500	1,500	464	464	1,500	-	1,500
Food, Ice, and Bottled Water	64250	180	1,400	1,400	-	-	1,400	-	1,400
Safety Supplies	64265	3,306	4,200	4,200	621	857	4,200	-	4,200
Clothing and Uniforms	64270	7,952	8,000	8,000	5,947	6,480	8,000	4,000	12,000
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	2,000	2,000	47	47	2,000	-	2,000
Building Repair and Maintenance Supplies	64310	933	10,000	10,000	5,415	6,915	10,000	(2,000)	8,000
Wastewater Plant	64330	7,922	10,000	10,000	8,447	9,821	10,000	-	10,000
Other Repair and Maintenance Supplies	64360	4,839	20,000	20,000	19,544	19,941	10,000	-	10,000
Small Tools and Minor Equipment						-			
Small Tools	64380	172	1,000	1,000	45	45	1,000	-	1,000
Minor Equipment	64390	-	-	-	-	-	1,500	-	1,500
SUBTOTAL		**105,728**	**190,100**	**190,100**	**103,666**	**135,990**	**181,600**	**(20,000)**	**161,600**
CAPITAL OUTLAYS:	**74000**								
New Buildings	74890	-		-		-	-	-	-
Improvements Other Than Buildings						-		-	
Improvements - Other Structures	74930	-	-	-	-	-	2,100,000	-	2,100,000
Wastewater Plant	74935	-	-	-	-	-	-	-	-
Sewer Lines	74936	-	-	-		-	-	-	-
Lift Stations	74937	1,190	-	-	862,470	1,095,480	172,478	-	172,478
Other Structures	74940	-	10,000	10,000	-	-	10,000	(10,000)	-
Machinery and Equipment	74950	1,500	75,000	75,000	-	-	150,000	(150,000)	-
SUBTOTAL		**2,690**	**85,000**	**85,000**	**862,470**	**1,095,480**	**2,432,478**	**(160,000)**	**2,272,478**
DEBT SERVICE	**84000**								
Other Principal	84800	-	57,000	-	-	-	-	-	-
Interest	84810	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**57,000**	**-**	**-**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	150	3,000	3,000	-	-	3,000	(1,500)	1,500
Other Waste Disposal Service	94807	166,500	250,000	250,000	194,500	238,000	250,000	-	250,000
Other	94899	6,987	15,000	15,000	7,256	14,512	15,000	(8,000)	7,000
SUBTOTAL		**173,637**	**268,000**	**268,000**	**201,756**	**252,512**	**268,000**	**(9,500)**	**258,500**
	TOTALS	**$ 2,011,815**	**$ 2,558,701**	**$ 2,501,701**	**$ 2,237,622**	**$ 2,944,038**	**$ 4,900,808**	**$ (193,250)**	**$ 4,707,558**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	60,713	56,430	56,430	42,394	76,054	47,840	-	47,840
Overtime	14040	2,396	5,000	5,000	3,142	4,385	5,000	-	5,000
Extra Help	14050								
SUBTOTAL		**63,109**	**61,430**	**61,430**	**45,536**	**80,439**	**52,840**	**-**	**52,840**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	4,448	4,700	4,700	3,290	6,154	4,043	-	4,043
Health Insurance	24070	7,541	7,982	7,982	7,869	9,595	8,467	-	8,467
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	4,833	5,333	5,333	3,964	6,930	4,370	-	4,370
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	261	261	171	171	200	-	200
Worker's Compensation Insurance	24110	1,846	3,145	3,145	1,877	2,327	2,378	-	2,378
SUBTOTAL		**18,668**	**21,421**	**21,421**	**17,171**	**25,177**	**19,458**	**-**	**19,458**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	78,061	90,000	90,000	45,415	71,315	90,000	-	90,000
Water	44590	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Buildings	44610	6,677	10,000	10,000	1,557	3,648	10,000	(5,000)	5,000
Wastewater Plant	44624	5,720	20,000	20,000	-	2,860	20,000	(10,000)	10,000
Other Structures and Improvements	44630	-	20,000	20,000	-	-	20,000	(15,000)	5,000
Machinery and Equipment	44640	364	10,000	10,000	-	364	10,000	-	10,000
Rental of Machinery & Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**90,822**	**150,000**	**150,000**	**46,971**	**78,187**	**150,000**	**(30,000)**	**120,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	83	192	-	-	-
Travel and Training	54500	-	2,000	2,000	-	-	2,000	-	2,000
Printing and Binding	54520	-	-	-	-	-	-	-	-
Hauling and Freight	54530	-	-	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**-**	**2,000**	**2,000**	**83**	**192**	**2,000**	**-**	**2,000**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	300	300	-	-	300	-	300
Office Supplies	64140	297	300	300	-	250	300	-	300
Operating Supplies:									
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Lubricants (Oil, Grease, Etc.)	64190	1,801	5,000	5,000	-	1,800	5,000	-	5,000
Agricultural and Landscaping Supplies	64210	-	-	-	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	3,668	5,000	5,000	2,580	3,439	5,000	-	5,000
Safety Supplies	64265	-	1,000	1,000	-	-	1,000	-	1,000
Clothing & Uniforms	64270	-	-	-	-	-	-	-	-
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	4,553	10,000	10,000	3,682	4,118	10,000	(5,000)	5,000
Wastewater Plant	64330	3,111	10,000	10,000	7,096	5,246	10,000	(2,000)	8,000
Other Repair and Maintenance Supplies	64360	751	20,000	20,000	332	542	20,000	(15,000)	5,000
Small Tools and Minor Equipment									
Small Tools	64380	-	300	300	-	-	300	-	300
SUBTOTAL		**14,180**	**51,900**	**51,900**	**13,691**	**15,394**	**51,900**	**(22,000)**	**29,900**
CAPITAL OUTLAYS:	**74000**								
Building Additions and Renovations	74900	-	8,000	8,000	-	-	8,000	(8,000)	-
Improvements Other Than Buildings									
Other Structures	74940	-	8,000	8,000	-	-	8,000	(8,000)	-
Machinery and Equipment	74950	6,445	74,000	74,000	-	6,000	74,000	(74,000)	-
SUBTOTAL		**6,445**	**90,000**	**90,000**	**-**	**6,000**	**90,000**	**(90,000)**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	2,000	2,000	-	-	2,000	-	2,000
Other Waste Disposal Services	94807	98,000	100,000	100,000	-	90,000	100,000	-	100,000
Other	94899	-	3,000	3,000	-	-	3,000	-	3,000
SUBTOTAL		**98,000**	**105,000**	**105,000**	**-**	**90,000**	**105,000**	**-**	**105,000**
	TOTALS	**$ 291,224**	**$ 481,751**	**$ 481,751**	**$ 123,452**	**$ 295,388**	**$ 471,198**	**$ (142,000)**	**$ 329,198**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

Fund No: UTILITIES (02)
Function: PUBLIC WORKS
Department: UTILITY BILLING AND COLLECTIONS (02-416)

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	70,000	70,000	-	-	117,528	-	117,528
Salaries of Employees	14030	363,009	298,272	298,272	248,752	330,109	249,725	-	249,725
Overtime	14040	27	1,000	1,000	193	249	1,000	-	1,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**363,036**	**369,272**	**369,272**	**248,945**	**330,357**	**368,253**	**-**	**368,253**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	26,331	28,248	28,248	18,417	25,272	28,171	-	28,171
Health Insurance	24070	64,536	87,802	87,802	48,806	61,574	93,141	-	93,141
Disability Insurance	24075	-	312	-	-	-	-	-	-
Employee Retirement	24080	28,008	32,061	32,061	21,809	28,667	30,455	-	30,455
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	955	2,871	2,871	1,246	1,343	2,200	-	2,200
Worker's Compensation Insurance	24110	892	1,512	1,512	902	1,000	1,507	-	1,507
SUBTOTAL		**120,722**	**152,806**	**152,494**	**91,181**	**117,856**	**155,474**	**-**	**155,474**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	3,418	21,420	8,420	-	1,700	21,420	21,316	42,736
Rental of Machinery and Equipment	44660	12,967	15,000	15,000	9,920	11,749	15,000	(1,000)	14,000
SUBTOTAL		**16,385**	**36,420**	**23,420**	**9,920**	**13,449**	**36,420**	**20,316**	**56,736**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	18,280	7,773	7,773	13,788	18,133	7,773	12,227	20,000
Postage	54490	229,639	230,500	230,500	172,854	228,854	230,500	10,000	240,500
Travel and Training	54500	-	500	500	-	-	500	-	500
Over & Short	56190	358	200	200	(1,338)	(1,300)	200	-	200
SUBTOTAL		**248,277**	**238,973**	**238,973**	**185,304**	**245,687**	**238,973**	**22,227**	**261,200**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	4,080	4,080	-	-	4,080	(1,580)	2,500
Office Supplies	64140	19,718	23,460	23,460	6,224	19,367	23,460	(10)	23,450
Operating Supplies:									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

Fund No: UTILITIES (02)
Function: PUBLIC WORKS
Department: UTILITY BILLING AND COLLECTIONS (02-416)

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	860	510	510	102	481	510	40	550
Safety Supplies	64265		-	-	-	-	-	-	-
Clothing and Uniforms	64270	428	510	510	-	400	510	-	510
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-	-	-	-
Building Repair & Maint	64310	-	-	-	-	-	-	-	-
Water Meters	64350	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	867	4,080	17,080	5,468	6,670	4,080	(30)	4,050
SUBTOTAL		**21,872**	**32,640**	**45,640**	**11,794**	**26,918**	**32,640**	**(1,580)**	**31,060**
CAPITAL OUTLAYS:	**74000**								
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	3,809	4,081	4,081	2,857	3,809	4,081	104,371	108,452
Other	94899	1,428	2,040	2,040	900	1,200	2,040	(40)	2,000
SUBTOTAL		**5,237**	**6,121**	**6,121**	**3,757**	**5,009**	**6,121**	**104,331**	**110,452**
	TOTALS	**$ 775,530**	**$ 836,232**	**$ 835,920**	**$ 550,900**	**$ 739,276**	**$ 837,881**	**$ 145,294**	**$ 983,175**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	15,000	15,000	(37,789)	-	15,000	-	15,000
Other Professional and Para-Professional Services	34499	14,500	10,000	10,000	-	9,500	10,000	-	10,000
SUBTOTAL		**14,500**	**25,000**	**25,000**	**(37,789)**	**9,500**	**25,000**	**-**	**25,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Repair & Maint. - Machinery & Equipment	44640	79,657	35,000	35,000	38,717	44,717	35,000	24,000	59,000
SUBTOTAL		**79,657**	**35,000**	**35,000**	**38,717**	**44,717**	**35,000**	**24,000**	**59,000**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	-	50	50	-	-	50	-	50
Printing & Binding	54520	4,926	-	-	-	-	-	-	-
Insurance									
Auto, Truck & Euipment Liability Insurance	54550	-	47,883	47,883	-	-	47,883	108,288	156,171
General Liability Insurance	54560	341,149	310,000	310,000	143,804	242,477	310,000	28	310,028
Retiree Health Insurance	54590	-	7,455	7,455	3,500	5,000	7,455	-	7,455
SUBTOTAL		**346,075**	**365,388**	**365,388**	**147,304**	**247,477**	**365,388**	**108,316**	**473,704**
CAPITAL OUTLAYS:	**74000**								
Right-of-Way	74870	75	25,000	25,000	-	75	25,000	(25,000)	-
Land	74880	-	-	-		-	-	-	-
Improvements Other Than Buildings									
Water Plant	74933	-	-	-	-	-	2,000,000	-	2,000,000
Other Structures and Improvements	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**75**	**25,000**	**25,000**	**-**	**75**	**2,025,000**	**(25,000)**	**2,000,000**
DEBT SERVICE:	**84000**								
Bond Principal	84790	2,810,000	3,065,000	3,065,000	3,065,000	3,065,000	3,065,000	(1,050,000)	2,015,000
Other Principal	84800	310,927	793,464	793,464	763,052	763,052	793,464	49,848	843,312
Bond Interest	84810	607,027	596,513	596,513	345,640	345,640	596,513	(235,003)	361,510
Other Interest	84820	133,602	129,178	129,178	121,679	121,679	129,178	173,318	302,496
Fiscal Agents Fees	84840	6,375	4,125	4,125	3,900	3,900	4,125	(825)	3,300
Issuance Cost	84850	320,197	-	-	-	-	-	-	-
Short term Lease Expense	84851	7,086	-	-	-	-	-	-	-
SUBTOTAL		**4,195,213**	**4,588,280**	**4,588,280**	**4,299,271**	**4,299,271**	**4,588,280**	**(1,062,662)**	**3,525,618**
MISCELLANEOUS	**94000**								
Aid to Other Governments	94670	-	-	-	-	-	-	-	-
Judgement and Damages	94690	-	-	-	-	-	-	-	-
Dues and Memberships	94700	-	-	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Information and Credit Services	94710	-	250,000	250,000	564,263	638,000	250,000	-	250,000
Depository Charges	94715	424,510	-	-	-	-	-	-	-
Taxes	94720	84,450	400	400	31	84,000	400	-	400
Contractual Services not Otherwise Classified	94810	-	80,000	80,000	-	-	80,000	-	80,000
Other	94899	-	-	-	-	-	-	-	-
Contingency	94950	6,032,133	42,000	42,000	-	-	42,000	38,000	80,000
Emergency Reserve	94960	-	-	-	-	-	-	100,000	100,000
Bad Debt	56950	-	-	-	-	-	-	-	-
SUBTOTAL		**6,541,093**	**372,400**	**372,400**	**564,294**	**722,000**	**372,400**	**138,000**	**510,400**
	TOTALS	**$ 11,176,614**	**$ 5,411,068**	**$ 5,411,068**	**$ 5,011,797**	**$ 5,323,039**	**$ 7,411,068**	**$ (817,346)**	**$ 6,593,722**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	47,808	46,301	46,301	33,268	43,953	46,301	-	46,301
Salaries of Employees	14030	189,051	172,828	172,828	138,304	186,101	205,878	-	205,878
Overtime	14040	15,691	13,000	13,000	11,201	14,396	13,000	-	13,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**252,549**	**232,129**	**232,129**	**182,773**	**244,449**	**265,179**	**-**	**265,179**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	18,946	17,758	17,758	14,005	18,700	20,285	-	20,285
Health Insurance	24070	48,804	55,874	55,874	36,239	47,904	67,739	-	67,739
Disability Insurance	24075	-	227	-	-	-	-	-	-
Employee Retirement	24080	19,157	20,153	20,153	14,946	20,213	21,932	-	21,932
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	466	2,088	2,088	964	2,032	1,600	-	1,600
Worker's Compensation Insurance	24110	7,990	9,860	9,860	6,875	7,432	11,932	-	11,932
SUBTOTAL		**95,363**	**105,960**	**105,733**	**73,028**	**96,282**	**123,488**	**-**	**123,488**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	-	-	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	64,176	81,234	81,234	39,593	63,263	81,234	(1,234)	80,000
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**64,176**	**81,234**	**81,234**	**39,593**	**63,263**	**81,234**	**(1,234)**	**80,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	10,549	9,708	9,708	4,352	6,200	9,708	1,042	10,750
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Over & Short	56190	-	-	-	-	-	-	-	-
SUBTOTAL		**10,549**	**9,708**	**9,708**	**4,352**	**6,200**	**9,708**	**1,042**	**10,750**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	1,602	1,602	100	100	1,602	(602)	1,000
Office Supplies	64140	574	618	618	488	531	618	32	650

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Operating Supplies:									
Motor Vehicle Fuel	64180	19,434	33,000	33,000	14,866	22,753	33,000	(3,000)	30,000
Cleaning Supplies	64230	195	200	200	-	168	200	-	200
Food, Ice & Bottled Water	64250	62	300	300	-	70	300	-	300
Safety Supplies	64265	1,388	1,450	1,450	1,160	1,273	1,450	-	1,450
Clothing and Uniforms	64270	3,510	3,914	3,914	2,263	2,468	3,914	386	4,300
Repair and Maintenance Supplies									
Motor Vehicle Repair Parts and Supplies	64300	460	1,050	1,050	1,050	1,050	1,050	450	1,500
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Meters	64350	446,692	450,000	450,000	434,907	440,799	450,000	-	450,000
Small Tools and Minor Equipment									
Small Tools	64380	2,424	2,600	2,600	2,119	2,271	2,600	-	2,600
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**474,740**	**494,734**	**494,734**	**456,952**	**471,483**	**494,734**	**(2,734)**	**492,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	405	1,700	1,700	600	1,050	1,700	(500)	1,200
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**405**	**1,700**	**1,700**	**600**	**1,050**	**1,700**	**(500)**	**1,200**
	TOTALS	**$ 897,782**	**$ 925,464**	**$ 925,238**	**$ 757,298**	**$ 882,727**	**$ 976,043**	**$ (3,426)**	**$ 972,617**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	61,971	-	61,971
Salaries of Employees	14030	445,109	472,004	472,004	293,244	390,115	375,344	-	375,344
Overtime	14040	77,937	40,000	40,000	55,184	72,972	40,000	-	40,000
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**523,046**	**512,004**	**512,004**	**348,428**	**463,087**	**477,315**	**-**	**477,315**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	37,806	39,171	39,171	26,065	35,426	36,516	-	36,516
Health Insurance	24070	71,983	87,272	87,272	55,222	75,381	93,141	-	93,141
Employee Retirement	24080	39,487	44,449	44,449	30,340	40,129	39,473	-	39,473
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	694	2,871	2,871	1,587	2,116	2,200	-	2,200
Worker's Compensation Insurance	24110	14,662	26,329	26,329	16,241	17,666	20,158	-	20,158
SUBTOTAL		**164,632**	**200,092**	**200,092**	**129,454**	**170,718**	**191,488**	**-**	**191,488**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering & Architectual	34420	-	-	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	12,822	20,000	20,000	10,760	15,560	20,000	-	20,000
SUBTOTAL		**12,822**	**20,000**	**20,000**	**10,760**	**15,560**	**20,000**	**-**	**20,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	370,738	375,000	375,000	307,846	427,846	375,000	75,000	450,000
Water	44590	4,988	3,000	3,000	4,138	5,638	3,000	1,500	4,500
Repairs and Maintenance Services									
Buildings	44610	-	25,000	25,000	-	-	25,000	-	25,000
Water Plant	44621	155,256	80,000	80,000	-	80,000	80,000	-	80,000
Water Towers	44622	-	-	-	-	-	-	15,000	15,000
Machinery and Equipment	44640	320,453	265,000	265,000	154,454	237,453	225,000	-	225,000
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**851,435**	**748,000**	**748,000**	**466,437**	**750,937**	**708,000**	**91,500**	**799,500**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	3,014	1,300	1,300	1,653	2,403	1,300	1,900	3,200
Travel and Training	54500	1,344	3,500	3,500	161	750	3,500	-	3,500
Printing and Advertising	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**4,357**	**4,800**	**4,800**	**1,814**	**3,153**	**4,800**	**1,900**	**6,700**
SUPPLIES:	**64000**					-		-	
Office:									
Office Equipment	64120	2,610	-	-	-	-	-	-	-

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Supplies	64140	1,207	2,000	2,000	-	1,350	2,000	-	2,000
Operating Supplies:									
Motor Vehicle Fuel	64180	-	1,000	1,000	-	-	1,000	-	1,000
Lubricants (Oil, Grease, Etc.)	64190	-	500	500	-	-	500	-	500
Agricultural and Landscaping Supplies	64210	-	-	-	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	982,960	1,090,000	1,090,000	769,254	919,254	950,000	50,000	1,000,000
Cleaning and Sanitation Supplies	64230	865	1,000	1,000	1,000	1,000	1,000	-	1,000
Raw Water	64242	895,850	950,000	950,000	957,937	1,107,937	950,000	100,000	1,050,000
Food, Ice, and Bottled Water	64250	1,009	1,000	1,000	762	1,000	1,000	-	1,000
Safety Supplies	64265	444	-	-	-	380	-	-	-
Clothing and Uniforms	64270	3,242	5,000	5,000	3,297	4,050	5,000	-	5,000
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-	-	-
Water Plant	64315	18,527	40,000	40,000	10,222	14,545	40,000	(15,000)	25,000
Other Repair and Maintenance Supplies	64360	-	2,000	2,000	-	-	2,000	-	2,000
Small Tools and Minor Equipment									
Small Tools	64380	-	2,000	2,000	-	-	2,000	-	2,000
Minor Equipment	64390	1,445	3,500	3,500	279	860	3,500	-	3,500
SUBTOTAL		**1,908,159**	**2,098,000**	**2,098,000**	**1,742,750**	**2,050,376**	**1,958,000**	**135,000**	**2,093,000**
CAPITAL OUTLAYS:	**74000**								
Buildings	74890	-	-	-	-	-	-	-	-
Other Structures	74940	25,093	12,900	12,900	-	25,000	60,000	(60,000)	-
Machinery and Equipment	74950	21,376	87,100	87,100	-	21,000	40,000	275,000	315,000
SUBTOTAL		**46,470**	**100,000**	**100,000**	**-**	**46,000**	**100,000**	**215,000**	**315,000**
DEBT SERVICE:									
Other Prinicipal	84800	-	220,355	220,355	-	-	220,355	(72,586)	**147,769**
Interest	84810	-	60,132	60,132	-	-	60,132	(17,964)	**42,168**
Other Interest	84820	-	-	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-
Insurance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**280,487**	**280,487**	**-**	**-**	**280,487**	**(90,550)**	**189,937**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	1,500	1,500	270	300	1,500	-	1,500
Waste Disposal Service and Other Professional	94807	-	20,000	20,000	-	-	200,000	-	200,000
Other	94899	1,406	1,500	1,500	370	885	1,500	-	1,500
SUBTOTAL		**1,406**	**23,000**	**23,000**	**640**	**1,185**	**203,000**	**-**	**203,000**
	TOTALS	**$ 3,512,328**	**$ 3,986,383**	**$ 3,986,383**	**$ 2,700,284**	**$ 3,501,017**	**$ 3,943,091**	**$ 352,850**	**$ 4,295,940**

CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING UNRESTRICTED NET POSITION	$ (2,057,683)	$ (1,952,849)	$ (1,952,849)	$ (1,952,849)	$ (1,952,849)	$ (1,644,023)	$ -	$ (1,644,023)
ADJUSTMENT TO AUDITED NET POSITION	$ (229,769)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES:								
Pro-Shop Sales	95,676	127,231	127,231	59,467	79,290	130,000	(40,000)	90,000
Night Pro-Shop Sales	-	-	-	-	-	42,200	-	42,200
Cart Rental	231,893	467,415	467,415	184,696	246,260	230,000	-	230,000
Night Cart Rental	-	-	-	-	-	234,200	-	234,200
Food and Beverage Sales	104,249	191,694	191,694	71,977	95,969	161,000	(56,000)	105,000
Night Food and Beverage Sales	-	-	-	-	-	107,850	-	107,850
Daily Green Fees	499,934	939,225	939,225	410,350	547,133	500,000	(40,000)	460,000
Night Green Fees	-	-	-	-	-	444,500	-	444,500
Driving Range	71,113	66,730	66,730	68,149	90,865	72,000	(32,000)	40,000
Night Driving Range	-	-	-	-	-	51,100	-	51,100
Prepaid Members	185,551	139,050	139,050	127,954	170,605	185,000	(40,000)	145,000
Pull Carts & Club Rentals	5,360	1,545	1,545	3,126	4,168	3,600	1,900	5,500
JR's Fees	20,187	3,090	3,090	5,071	6,761	6,000	(1,000)	5,000
Trail Fees	40,363	36,050	36,050	27,376	36,500	41,000	(5,000)	36,000
Night Trail Fees	-	-	-	-	-	5,000	-	5,000
Miscellaneous Income	4,682	2,000	2,000	264	352	1,000	6,800	7,800
Gain/Loss on Fixed Assets	4	-	-		-	-	-	-
Reimb-Economic Dev	-	-	-	65,000	231,777	-	-	-
Total Revenues	1,259,012	1,974,030	1,974,030	1,023,431	1,509,680	2,214,450	(205,300)	2,009,150
Transfers In	688,800	438,800	438,800	329,100	438,800	438,800	250,000	688,800
Total Estimated Revenues and Transfers	1,947,812	2,412,830	2,412,830	1,352,531	1,948,480	2,653,250	44,700	2,697,950
TOTAL AVAILABLE RESOURCES	$ (339,641)	$ 459,981	$ 459,981	$ (600,318)	$ (4,369)	$ 1,009,227	$ 44,700	$ 1,053,927
APPROPRIATIONS:								
Operating Expenses:								
Club House	$ 436,704	$ 1,026,101	$ 1,026,101	$ 449,202	$ 668,673	$ 866,498	$ 96,890	$ 963,389
Grounds	642,442	708,814	889,183	655,914	840,167	747,786	54,355	802,141
Restaurant	33,614	270,494	270,494	29,287	37,395	62,100	(62,100)	-
Night Golf	-	-	-	-	-	480,225	-	480,225
Organizational Expenses	500,449	48,500	48,500	82,663	93,419	48,500	43,717	92,217
Total Operations	1,613,208	2,053,909	2,234,278	1,217,067	1,639,654	2,205,110	132,863	2,337,973
Transfers Out - General Fund	-	-	-	-	-	-	-	-
Total Appropriations	1,613,208	2,053,909	2,234,278	1,217,067	1,639,654	2,205,110	132,863	2,337,973

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	70,726	70,000	70,000	49,904	66,058	75,000	-	75,000
Salaries of Employees	14030	52,754	274,984	274,984	40,742	93,682	177,757	-	177,757
Overtime	14040	-	500	500	389	389	500	-	500
Extra Help	14050	121,740	151,198	151,198	78,982	108,314	119,200	-	119,200
SUBTOTAL		**245,221**	**496,682**	**496,682**	**170,017**	**268,443**	**372,457**	**-**	**372,457**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	18,300	37,993	37,993	12,891	20,536	28,495	-	28,495
Health Insurance	24070	29,621	67,511	67,511	21,343	28,750	50,804	-	50,804
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	9,824	33,814	33,814	14,479	23,172	29,973	-	29,973
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,298	4,149	4,149	792	2,000	2,800	-	2,800
Worker's Compensation Insurance	24110	8,320	20,017	20,017	4,550	6,500	16,034		16,034
SUBTOTAL		**67,363**	**163,484**	**163,484**	**54,056**	**80,958**	**128,106**	**-**	**128,106**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	11,650	11,650	7,033	16,933	11,650	8,950	20,600
SUBTOTAL		**-**	**11,650**	**11,650**	**7,033**	**16,933**	**11,650**	**8,950**	**20,600**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	79,096	51,000	51,000	61,534	82,112	51,000	15,000	66,000
Water	44590	12,268	12,240	12,240	10,633	12,904	12,240	760	13,000
Repairs and Maintenance Services									
Buildings	44610	2,103	2,040	2,040	686	1,200	2,040	60	2,100
Machinery and Equipment	44640	-	7,140	7,140	394	800	7,140	(4,440)	2,700
Rental of Machinery & Equipment	44660	21	168,000	168,000	69,508	103,664	168,000	(167,746)	254
SUBTOTAL		**93,488**	**240,420**	**240,420**	**142,755**	**200,680**	**240,420**	**(156,366)**	**84,054**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	1,950	3,060	3,060	1,162	1,680	3,060	1,590	4,650
Internet	54480	-	3,672	3,672	-	-	3,672	(1,072)	2,600
Cable	54485	2,658	2,550	2,550	1,784	2,487	2,550	250	2,800
Postage	54490	59	153	153	3	48	153	(3)	150
Travel and Training	54500	1,813	2,040	2,040	831	1,331	2,040	(40)	2,000
Advertising	54510	1,741	8,060	8,060	2,135	4,685	8,060	40	8,100
Over & Short	56190	(1,551)	-	-	944	500	-	-	-
SUBTOTAL		**6,670**	**19,535**	**19,535**	**6,858**	**10,731**	**19,535**	**765**	**20,300**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	196	1,224	1,224	59	186	1,224	(224)	1,000
Office Supplies	64140	1,576	204	204	601	1,000	204	1,896	2,100
Operating Supplies:									
Recreation Supplies	64160	8,066	15,200	15,200	9,113	12,667	15,200	(2,200)	13,000
Merchandise & Consumables for Resale	64170	-	71,200	71,200	51,260	63,541	71,200	55,800	127,000
Clothing and Uniforms	64270	561	600	600	-	1,000	600	1,000	1,600
Repair and Maintenance Supplies									
Building Repair and Maintenance Supplies	64310	-	-	-	280	780	-	2,500	2,500
Other Repair and Maintenance Supplies	64360	1,906	2,040	2,040	87	387	2,040	460	2,500
Small Tools and Minor Equipment									
Minor Equipment	64390	5,399	2,040	2,040	3,283	4,340	2,040	2,560	4,600
SUBTOTAL		**17,704**	**92,508**	**92,508**	**64,683**	**83,901**	**92,508**	**61,792**	**154,300**
CAPITAL OUTLAYS:	**74000**								
Buildings									
Buildings Additions and Renovations	74900	-	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	179,971	179,971

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Other Interest	84820	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**179,971**	**179,971**
MISCELLANEOUS	**94000**								
Aid to Others	94675	-	-	-	-	-	-	-	-
Dues and Memberships	94700	806	1,122	1,122	247	950	1,122	878	2,000
Contractual Services not Otherwise Classified	94810	3,897	-	-	2,999	5,000	-	-	-
Other	94899	1,555	700	700	555	1,077	700	900	1,600
SUBTOTAL		**6,258**	**1,822**	**1,822**	**3,800**	**7,027**	**1,822**	**1,778**	**3,600**
	TOTALS	**$ 436,704**	**$ 1,026,101**	**$ 1,026,101**	**$ 449,202**	**$ 668,673**	**$ 866,498**	**$ 96,890**	**$ 963,389**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	62,672	62,082	62,082	44,464	58,791	62,082	-	62,082
Salaries of Employees	14030	287,715	272,937	272,937	187,008	251,508	295,818	-	295,818
Overtime	14040	120	500	500	210	360	500	-	500
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**350,507**	**335,519**	**335,519**	**231,682**	**310,659**	**358,399**	**-**	**358,399**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	25,195	25,668	25,668	17,705	23,765	27,417	-	27,417
Health Insurance	24070	68,869	79,820	79,820	47,355	62,904	93,142	-	93,142
Employee Retirement	24080	25,752	29,130	29,130	20,149	26,450	29,639	-	29,639
Unemployment Compensation Insurance	24100	567	2,610	2,610	1,105	2,005	2,200	-	2,200
Worker's Compensation Insurance	24110	7,364	13,522	13,522	3,074	6,255	14,444	-	14,444
SUBTOTAL		**127,746**	**150,750**	**150,750**	**89,387**	**121,379**	**166,842**	**-**	**166,842**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	10,000	10,000	3,000	7,500	10,000	-	10,000
SUBTOTAL		**-**	**10,000**	**10,000**	**3,000**	**7,500**	**10,000**	**-**	**10,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	-	15,300	15,300	-	-	15,300	-	15,300
Repairs and Maintenance Services									
Machinery and Equipment	44640	21,852	30,520	30,520	18,577	26,660	30,520	(520)	30,000
SUBTOTAL		**21,852**	**45,820**	**45,820**	**18,577**	**26,660**	**45,820**	**(520)**	**45,300**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	283	2,040	2,040	299	850	2,040	(40)	2,000
SUBTOTAL		**283**	**2,040**	**2,040**	**299**	**850**	**2,040**	**(40)**	**2,000**
SUPPLIES:	**64000**								
Operating Supplies:									
Office Supplies	64140	-	-	-	(19)	(19)	-	-	-
Recreation Supplies	64160	-	-	-	886	886	-	-	-
Motor Vehicle Fuel	64180	11,406	17,340	17,340	8,147	15,650	17,340	(1,340)	16,000
Agricultural and Landscaping	64210	38,274	40,800	40,800	30,612	45,620	40,800		40,800
Chemicals	64220	24,884	41,465	41,465	39,369	48,460	41,465	10,535	52,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Raw Water	64242	2,000	7,140	7,140	590	1,825	7,140	(2,140)	5,000
Clothing and Uniforms	64270	5,187	5,712	5,712	4,474	5,675	5,712	88	5,800
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	29,440	40,600	40,600	16,094	22,995	40,600	-	40,600
SUBTOTAL		**111,191**	**153,057**	**153,057**	**100,153**	**141,092**	**153,057**	**7,143**	**160,200**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Other Structures	74940	20,972	-	-	205,377	231,777	-	-	-
Machinery and Equipment	74950	-	-	180,369	-	-	-	-	-
SUBTOTAL		**20,972**	**-**	**180,369**	**205,377**	**231,777**	**-**	**-**	**-**
DEBT SERVICE:	84000								
Other Principal	84800	-	-	-	-	-	-	45,000	45,000
Other Interest	84810	-	-	-	-	-	-	3,000	3,000
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**48,000**	**48,000**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	990	1,428	1,428	-	250	1,428	(228)	1,200
Contractual Services Not Otherwise Classified	94810	8,900	10,200	10,200	7,440	-	10,200	-	10,200
SUBTOTAL		**9,890**	**11,628**	**11,628**	**7,440**	**250**	**11,628**	**(228)**	**11,400**
	TOTALS	**$ 642,442**	**$ 708,814**	**$ 889,183**	**$ 655,914**	**$ 840,167**	**$ 747,786**	**$ 54,355**	**$ 802,141**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	39	-	-	(149)	(149)	-	-	-
Salaries of Employees	14030	-	-	-	-	-	-	-	-
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	23,589	169,239	169,239	2,272	2,272	-		-
SUBTOTAL		**23,628**	**169,239**	**169,239**	**2,122**	**2,122**	**-**	**-**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	1,669	12,946	12,946	166	166	-	-	-
Health Insurance	24070	3,201	7,478	7,478	496	496	-	-	-
Employee Retirement	24080	1,824	9,037	9,037	199	199	-	-	-
Unemployment Compensation Insurance	24100	63	1,161	1,161	(16)	(16)	-	-	-
Worker's Compensation Insurance	24110	1,896	7,333	7,333	1,667	1,667	-	-	-
SUBTOTAL		**8,653**	**37,955**	**37,955**	**2,512**	**2,512**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Operating Supplies:									
Merchandise & Consumables for Resale	64170	-	61,200	61,200	22,570	30,418	60,000	(60,000)	-
Clothing and Uniforms	64270	169	200	200	-	170	-	-	-
Small Tools and Minor Equipment									
Minor Equipment	64390	1,164	1,000	1,000	983	1,073	2,100	(2,100)	-
SUBTOTAL		**1,333**	**62,400**	**62,400**	**23,553**	**31,661**	**62,100**	**(62,100)**	**-**
MISCELLANEOUS	**94000**								
Other	94899	-	900	900	1,100	1,100	-	-	-
SUBTOTAL		**-**	**900**	**900**	**1,100**	**1,100**	**-**	**-**	**-**
	TOTALS	**$ 33,614**	**$ 270,494**	**$ 270,494**	**$ 29,287**	**$ 37,395**	**$ 62,100**	**$ (62,100)**	**$ -**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GOLF COURSE FUND (03)
Function: NIGHT GOLF (03-413)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	-	-	-	-	-	-	-	-
Salaries of Employees	14030	-	-	-	-	-	107,000	-	107,000
Overtime	14040	-	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	117,936	-	117,936
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**224,936**	**-**	**224,936**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	-	-	-	-	-	17,210	-	17,210
Health Insurance	24070	-	-	-	-	-	25,402	-	25,402
Disability Insurance	24075	-	-	-		-	-	-	-
Employee Retirement	24080	-	-	-	-	-	18,599	-	18,599
Auto Allowance	24090	-	-	-		-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	2,200	-	2,200
Worker's Compensation Insurance	24110	-	-	-	-	-	10,818	-	10,818
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**74,229**	**-**	**74,229**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	-	-	-	-	-	60,000	-	60,000
Repairs and Maintenance Services		-							
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery & Equipment	44660	-	-	-		-	67,200	-	67,200
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**127,200**	**-**	**127,200**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	360	-	360
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	2,000	-	2,000
Advertising	54510	-	-	-		-	5,000	-	5,000
Printing and Binding	54520	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**7,360**	**-**	**7,360**
SUPPLIES:	**64000**								
Office:									

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GOLF COURSE FUND (03)
Function: NIGHT GOLF (03-413)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Equipment	64120	-	-	-	-	-	1,000	-	1,000
Office Supplies	64140	-	-	-	-	-	500	-	500
Program Supplies	64160	-	-	-	-	-	2,500	-	2,500
Operating Supplies:									-
Recreation Supplies	64160	-	-	-	-	-	7,500	-	7,500
Merchandise & Consumables for Resale	64170	-	-	-	-	-	26,000	-	26,000
Motor Vehicle Fuel	64180	-	-	-	-	-	-	-	-
Clothing and Uniforms	64270	-	-	-	-	-	2,000	-	2,000
Repair and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	4,000	-	4,000
Small Tools and Minor Equipment									
Small Tools	64380	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	1,500	-	1,500
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**45,000**	**-**	**45,000**
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	1,500	-	1,500
Microfilm and Film Development Services	94740	-	-	-	-	-	-	-	-
Contractual Services Not Other	94810	-	-	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**1,500**	**-**	**1,500**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 480,225**	**$ -**	**$ 480,225**

Item 1.

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE BENEFITS:	**24000**								
Employee Retirement	24080	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural	34420	-	-	-	-	-	-	-	-
Legal Services	34430	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Advertising	54510	-	-	-	-	-	-	-	-
Insurance									
Auto, Truck, & Equipment Insurance	54550	-	-	-	-	-	-	7,243	7,243
General Liability Insurance	54560	18,793	18,500	18,500	48,419	48,419	18,500	(3,526)	14,974
SUBTOTAL		**18,793**	**18,500**	**18,500**	**48,419**	**48,419**	**18,500**	**3,717**	**22,217**
DEBT SERVICE:	**84000**								
Other Principal	84800	61,447	-	-	-	-	-	-	-
Other Debt Interest	84820	17,117	-	-	-	-	-	-	-
SUBTOTAL		**78,564**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Information and Credit Services	94710	61,422	25,000	25,000	34,244	45,000	25,000	40,000	65,000
Taxes	94720	538	5,000	5,000	-	-	5,000	(5,000)	-
Other	94899	-	-	-	-	-	-	5,000	5,000
Depreciation Expense	95000	187,010	-	-	-	-	-	-	-
Amortization Expense	95001	154,121	-	-	-	-	-	-	-
SUBTOTAL		**403,092**	**30,000**	**30,000**	**34,244**	**45,000**	**30,000**	**40,000**	**70,000**
	TOTALS	**$ 500,449**	**$ 48,500**	**$ 48,500**	**$ 82,663**	**$ 93,419**	**$ 48,500**	**$ 43,717**	**$ 92,217**

CITY OF MISSION, TEXAS
GOLF CAPITAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recommend
BEGINNING WORKING CAPITAL	$ 26,042	$ 1,215	$ 1,215	$ 1,215	$ 1,215	$ 1,215	$ -	$ 1,215
ESTIMATED REVENUES:								
Daily Green Fees	20,751	40,000	40,000	-	-	-	-	-
Prepaid Members	225	5,500	5,500	-	-	-	-	-
Total Revenues	20,976	45,500	45,500	-	-	-	-	-
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	20,976	45,500	45,500	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	$ 47,018	$ 46,715	$ 46,715	$ 1,215	$ 1,215	$ 1,215	$ -	$ 1,215
APPROPRIATIONS:								
Operating Expenses:								
Club House	45,804	49,797	49,797	49,797	-	-	-	-
Total Operations	45,804	49,797	49,797	49,797	-	-	-	-
Transfers Out - Golf Course Fund	-	-	-	-	-	-	-	-
Total Appropriations	45,804	49,797	49,797	49,797	-	-	-	-
ENDING WORKING CAPITAL	$ 1,215	$ (3,082)	$ (3,082)	$ (48,582)	$ 1,215	$ 1,215	$ -	$ 1,215

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: GOLF COURSE FUND (53)
Function: CULTURE & RECREATION
Department: CAPITAL IMPROVEMENTS

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Rental of Machinery & Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Insurance									
General Liability Insurance	54560	-	-	-	-	-	-	-	-
Other Insurance	54580	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Repair & Maintenance Supplies:									
Other - Repair & Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE									
Other Principal	84800	43,436	45,313	45,313	38,754	-	-	-	-
Other Debt Interest	84820	2,368	4,484	4,484	944	-	-	-	-
SUBTOTAL		**45,804**	**49,797**	**49,797**	**39,699**	**-**	**-**	**-**	**-**
	TOTALS	**$ 45,804**	**$ 49,797**	**$ 49,797**	**$ 39,699**	**$ -**	**$ -**	**$ -**	**$ -**

Item 1.

CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ -	-	-	-	-	$ -	$ -	$ -
ESTIMATED REVENUES:								
Drawdown's -B-26	$ -	$ -	$ -	$ -	$ -	$ 889,523	-	$ 889,523
Drawdown's -B-22	-	-	-	-	-	$ -	-	$ -
Drawdown's -B-18	-	-	-	-	-	$ -	-	$ -
Drawdown's -B-23	112,666	-	-	60,784	81,045	$ -	-	$ -
Drawdown's -B-24	569,678	-	-	155,808	207,744	$ -	-	$ -
Drawdown's -B-25	-	992,431	992,431	130,388	173,850	$ 751	-	$ 751
Drawdown's -COVID	34,407	-	-	-	-	$ -	-	$ -
Program Income	-	77,195	77,195	100,925	134,567	$ 102,638	-	$ 102,638
Interest Earned On Demand	-	-	-	1,899	2,532	$ -		$ -
Other Financing Sources	12,926	-	-	-		$ -		$ -
Transfers In - General Fund	-	-	-	-	-	-	-	$ -
Total Estimated Revenues	729,677	1,069,626	1,069,626	449,804	599,738	992,912	-	992,912
Total Estimated Revenues & Transfers	$ 729,677	$ 1,069,626	$ 1,069,626	$ 449,804	$ 599,738	$ 992,912	$ -	$ 992,912
APPROPRIATIONS:								
Operating Expenses:								
COVID - CARES	$ 34,407	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Projects	486,232	855,701	855,701	354,820	450,000	794,329	-	794,329
Housing Administrative	97,343	-	-	6,440	8,587	-	-	-
CDBG Administrative	111,695	213,925	213,925	117,146	141,151	198,583	-	198,583
Total Appropriations	729,677	1,069,626	1,069,626	478,407	599,738	992,912	-	992,912
TRANSFERS OUT								
Transfers out-designated fund	-	-	-	-	-	-	-	-
Total Appropriations	$ 729,677	$ 1,069,626	$ 1,069,626	$ 478,407	$ 599,738	$ 992,912	$ -	$ 992,912

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	24000								
Social Security Tax	24060	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	-	-	-	-	-
Worker's Compensation Insurance	24110	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Fire Dept/Emer Mgmt	56401	4,993.1	-	-	-	-	-	-	-
Amigos Del Valle	56562	-	-	-	-	-	-	-	-
Boys & Girls Club	56564	-	-	-	-	-	-	-	-
Mission PD - Rainbow Room	56580	-	-	-	-	-	-	-	-
Food Bank of the RGV	56581	-	-	-	-	-	-		-
Affordable Homes of South TX	56582	29,414	-	-	-	-	-	-	-
SUBTOTAL		**34,407**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
CD Dept-Emergency Assistance	94675	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 34,407**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**56000**								
Boys and Girls Club	56561	-	57,881	57,881	-	-	-	-	-
Amigos Del Valle	56562	23,444	30,000	30,000	19,735	-	24,000	-	24,000
CASA of Hidalgo County	56563	1,000	2,000	2,000	1,000	-	3,000	-	3,000
Hope Medical Services	56564	1,000	-	-	-	-	3,000	-	3,000
Camp University	56566	3,000	7,000	7,000	-	-	3,000	-	3,000
Silver Ribbon	56567	3,000	3,000	3,000	1,722	-	3,000	-	3,000
Mission Youth Recruit Program	56568	-	-	-	-	-	10,000		10,000
Area Agency on Aging	56569	5,000	5,000	5,000	2,500	-	3,000	-	3,000
Children's Advocacy	56570	7,925	-	-	-	-	-	-	-
Aging & Disability Resource Center	56571	-	5,000	5,000	2,482	-	3,000	-	3,000
Comfort House	56573	3,000	5,000	5,000	5,000	-	5,000	-	5,000
Capable Kids Foundation	56574		3,500	3,500	-	-	-		-
Speer Memorial Library	56580	-	42,062	42,062	-	-	-	-	-
SUBTOTAL		**47,369**	**160,443**	**160,443**	**32,439**	**-**	**57,000**	**-**	**57,000**
CAPITAL OUTLAYS:	**74000**			-					
Drainage Ditches and Structures	74930	32,000	183,258	183,258	114,566	-	-		-
Sewer Lines	74936	61,750	235,000	235,000	55,005	-	-		-
Other Structures	74940	200,000	112,000	112,000	-	-	391,593		391,593
Machinery and Equipment	74950	-	-	-	12,000	-	145,736		145,736
SUBTOTAL		**293,750**	**530,258**	**530,258**	**181,571**	**-**	**537,329**	**-**	**537,329**
PROJECTS	**79000**			-			-		
Housing Rehabilitation	79200	46,875	90,000	90,000	80,000	-	-	-	-
Housing Reconstruction	79202	65,325	-	-	-	-	180,000	-	180,000
Affordable Homes	79205	32,913	50,000	50,000	60,810	-	20,000		20,000
SUBTOTAL		**145,113**	**140,000**	**140,000**	**140,810**	**-**	**200,000**	**-**	**200,000**
MISCELLANEOUS	**94000**			-					
Other	94899	-	25,000	25,000	-	-	-	-	-
SUBTOTAL		**-**	**25,000**	25,000	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 486,232**	**$ 855,701**	**$ 855,701**	**$ 354,820**	**$ -**	**$ 794,329**	**$ -**	**$ 794,329**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	70,034	-	-	4,288	-	-	-	-
Overtime	14040	7	-	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**70,041**	**-**	**-**	**4,288**	**-**	**-**	**-**	**-**
	24000				-	-			
Social Security Tax	24060	5,255	-	-	366	-	-	-	-
Health Insurance	24070	15,025	-	-	1,166	-	-	-	-
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	6,081	-	-	423	-	-	-	-
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	126	-	-	(9)	-	-	-	-
Worker's Compensation Insurance	24110	25	-	-	-	-	-	-	-
SUBTOTAL		**26,512**	**-**	**-**	**1,945**	**-**	**-**	**-**	**-**
PURCHASED PROF. & TECHNICAL SERV:	**34000**					-			
Other Professional Services	34499	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**					-			
Telephone	54470	758	-	-	207	-	-	-	-
Postage	54490	3	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**761**	**-**	**-**	**207**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	-	-	-	-	-	-	-	-
Operating Supplies:				-	-	-			
Motor Vehicle Fuel	64180	29	-	-	-	-	-	-	-
SUBTOTAL		**29**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 97,343**	**$ -**	**$ -**	**$ 6,440**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2025-2026 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	66,852	46,468	46,468	30,383	-	46,468	-	46,468
Salaries of Employees	14030	3,725	73,715	73,715	47,130	-	73,715	-	73,715
Overtime	14040	-	-	-	-	-		-	-
Extra Help	14050	-	-	-	-	-		-	-
SUBTOTAL		**70,577**	**120,183**	**120,183**	**77,513**	**-**	**120,183**	**-**	**120,183**
EMPLOYEE BENEFITS:	**24000**								-
Social Security Tax	24060	2,338	11,153	11,153	5,830	-	11,153	-	11,153
Health Insurance	24070	4,136	16,677	16,677	13,677	-	16,677	-	16,677
Disability Insurance	24075	-	-	-	-	-		-	-
Employee Retirement	24080	2,564	12,388	12,388	6,661	-	12,388	-	12,388
Auto Allowance	24090	20	-	-	-	-	5,200	-	5,200
Unemployment Compensation Insurance	24100	-	522	522	396	-	522	-	522
Worker's Compensation Insurance	24110	330	302	302	426	-	302	-	302
SUBTOTAL		**9,388**	**41,042**	**41,042**	**26,990**	**-**	**46,242**	**-**	**46,242**
PURCHASED PROPERTY SERVICES:	**44000**								
Repair & Maint. - Machinery & Equip	44640	7,560	-	-	7,740	-	-	-	-
Rental of Machinery and Equipment	44660	113	1,800	1,800	1,064	-	1,800	-	1,800
SUBTOTAL		**7,673**	**1,800**	**1,800**	**8,804**	**-**	**1,800**	**-**	**1,800**
OTHER PURCHASED SERVICES:	**54000**								-
Telephone	54470	37	1,000	1,000	207	-	1,000	-	1,000
Postage	54490	23	200	200	11	-	200	-	200
Travel and Training	54500	898	7,500	7,500	1,250	-	7,500	-	7,500
Advertising	54510	3,278	5,000	5,000	1,285	-	5,000	-	5,000
Printing and Binding	54520	-	-	-	-	-		-	-
SUBTOTAL		**4,236**	**13,700**	**13,700**	**2,753**	**-**	**13,700**	**-**	**13,700**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	1,147	1,500	1,500	145	-	1,500	-	1,500
Operating Supplies:									
Fuel	64180	165	1,000	1,000	213	-	1,000	-	1,000
Safety Supplies	64265	-		-	-	-		-	
SUBTOTAL		**1,312**	**2,500**	**2,500**	**358**	**-**	**2,500**	**-**	**2,500**

CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	12,926	7,560	7,560	-	-	-	-	-
SUBTOTAL		**12,926**	**7,560**	**7,560**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE:	**84000**								
Other Principle	84800	2,489	-	-	-	-	-	-	-
Other Interest	84820	1	-	-	-	-	-	-	-
SUBTOTAL		**2,490**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Court Costs & Investigations	94680	487	1,200	1,200	102	-	1,200	-	1,200
Dues and Memberships	94700	940	940	940	184	-	940	-	940
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	1,665	25,000	25,000	443	-	12,018	-	12,018
SUBTOTAL		**3,092**	**27,140**	**27,140**	**729**	**-**	**14,158**	**-**	**14,158**
	TOTALS	**$ 111,695**	**$ 213,925**	**$ 213,925**	**$ 117,146**	**$ -**	**$ 198,583**	**$ -**	**$ 198,583**

CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING UNRESTRICTED FUND BALANCE		$ 304,578	$ 3,643,611	$ 3,643,611	$ 3,643,611	$ 3,643,611	$ 3,153,459	$ -	$ 3,153,459
ADJUSTMENT TO AUDITED FUND BALANCE		$ 1,610,059							
ESTIMATED REVENUES:									
Garbage Fees	05-300-30000	5,265,548	6,150,000	6,150,000	3,729,912	5,397,375	5,250,000	-	5,250,000
Commercial Fees	05-300-30010	3,091,788	3,200,000	3,200,000	2,228,495	3,043,419	3,050,000	-	3,050,000
Brush Fees	05-300-30020	1,286,279	1,382,000	1,382,000	922,896	1,300,510	1,285,000	-	1,285,000
Roll-off Fees	05-300-30040	88,381	72,100	72,100	62,294	82,966	85,000	-	85,000
Garbage Fees-Granjeno	05-300-31025	-	1,000	1,000	-	-	-	-	-
Brush Fees-Granjeno	05-300-31125	-	1,200	1,200	-	-	-	-	-
Franchise Fee	05-300-31500	24,116	24,000	24,000	15,289	24,000	24,000	-	24,000
MRA Reimbursement	05-300-33182	-	-	-	-	-	4,000,000	-	4,000,000
Miscellaneous Income	05-300-33000	10,540	1,200	1,200	1,975	2,000	1,500	-	1,500
Interest-Investments	05-300-36050	12,481	3,000	3,000	5,658	5,658	6,000	-	6,000
Net Increase (Decrease)	05-300-36051	1,400	-	-	(20,426)	-	-	-	-
Insurance Settlement	05-300-36160	451,099	-	-	7,077	-	-	-	-
Gain/Loss on sale of assets	05-300-39002	(300)	-	-	-	-	-	-	-
Total Revenues		10,231,331	10,834,500	10,834,500	6,953,171	9,855,928	13,701,500	-	13,701,500
Capital Contributions	05-300-39701	-	-	-	-	-	-	-	-
Gain/Loss on Sale of Asset	05-300-39002	-	-	-	-	-	-	-	-
Other Financing Sources		-	-	798,486	798,486	-	-	-	-
Total Estimated Revenues and Transfers		10,231,331	10,834,500	11,632,986	7,751,657	9,855,928	13,701,500	-	13,701,500
TOTAL AVAILABLE RESOURCES		$ 12,145,968	$ 14,478,111	$ 15,276,597	$ 11,395,268	$ 13,499,539	$ 16,854,959	$ -	$ 16,854,959
APPROPRIATIONS:									
Operating Expenses:									
Solid Waste	05-410	$ 5,816,692	$ 7,517,837	$ 8,316,323	$ 5,072,287	$ 7,221,493	$ 11,473,997	$ (704,704)	$ 10,769,293
Organizational	05-417	935,665	916,741	916,741	915,193	924,587	975,049	(49,639)	925,410
Total Operations		6,752,357	8,434,578	9,233,064	5,987,480	8,146,080	12,449,047	(754,343)	11,694,704
Other Financing Use									

CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Transfers out-General Fund	05-499-56901	1,300,000	1,300,000	1,300,000	650,000	1,750,000	1,300,000	500,000	1,800,000
Transfers out-Debt Service Fund	05-499-56908	450,000	450,000	450,000	225,000	450,000	-	-	-
Transfers out-Depreciation Fund	05-499-56955	-	-	-	-	-	-	-	-
Transfers Out		1,750,000	1,750,000	1,750,000	875,000	2,200,000	1,300,000	500,000	1,800,000
Total Appropriations		8,502,357	10,184,578	10,983,064	6,862,480	10,346,080	13,749,047	(254,343)	13,494,704
Change in Net Position		1,728,974.09	649,922.00	649,922.00	889,176.95	(490,151.82)	(47,546.81)	254,343.12	206,796.31
ENDING UNRESTRICTED FUND BALANCE		$ 3,643,611	$ 4,293,533	$ 4,293,533	$ 4,532,788	$ 3,153,459	$ 3,105,912	$ -	$ 3,360,255

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads & Foreman	14020	80,051	80,180	80,180	57,925	78,426	80,180	-	80,180
Salaries of Employees	14030	1,031,791	1,200,475	1,200,475	767,906	1,074,332	1,155,014	-	1,155,014
Overtime	14040	464,351	450,000	450,000	363,207	486,207	450,000	-	450,000
SUBTOTAL		**1,576,192**	**1,730,655**	**1,730,655**	**1,189,039**	**1,638,965**	**1,685,194**	**-**	**1,685,194**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	117,751	132,428	132,428	91,039	125,381	129,324	-	129,324
Health Insurance	24070	196,029	278,838	278,838	146,042	191,042	270,957	-	270,957
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	124,165	150,731	150,731	103,703	138,000	139,791	-	139,791
Auto Allowance	24090	4,660	5,200	5,200	3,760	4,960	5,200	-	5,200
Unemployment Compensation Insurance	24100	2,052	8,991	8,991	4,781	4,781	6,400	-	6,400
Worker's Compensation Insurance	24110	41,632	70,211	70,211	30,667	38,917	96,348	-	96,348
SUBTOTAL		**486,290**	**646,399**	**646,399**	**379,992**	**503,081**	**648,020**	**-**	**648,020**
PURCHASED PROPERTY SERVICES:	**44000**								
Electricity	44570	2,498	2,300	2,300	4,055	4,500	2,300	200	2,500
Water	44590	1,042	1,500	1,500	1,022	1,292	1,500	-	1,500
Repairs and Maintenance Services									
Machinery and Equipment Maintenance	44640	717	2,000	2,000	112,421	149,000	2,000	-	2,000
Vehicle Repair and Maintenance	44645	651,311	575,000	575,000	674,368	882,000	575,000	105,000	680,000
Rental of Machinery and Equipment	44660	35,242	150,000	90,000	187	281	150,000	(110,000)	40,000
SUBTOTAL		**690,810**	**730,800**	**670,800**	**792,053**	**1,037,073**	**730,800**	**(4,800)**	**726,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	22,062	25,000	25,000	11,335	16,335	25,000	3,000	28,000
Postage	54490	-	1,000	1,000	-	-	1,000	(500)	500
Travel and Training	54500	6,731	27,500	27,500	3,803	3,500	27,500	(15,500)	12,000
Advertising	54510	9,414	10,000	10,000	3,333	8,333	10,000	-	10,000
Auto, Truck, & Equipment Insurance	54550	-	-	-	-	-	-	22,021	22,021
General Liability Insurance	54560	128,242	220,000	220,000	71,719	130,000	220,000	(106,042)	113,958
SUBTOTAL		**166,448**	**283,500**	**283,500**	**90,190**	**158,168**	**283,500**	**(97,021)**	**186,479**
Operating Supplies:	**64000**								
Office Supplies	64140	2,445	3,000	3,000	210	1,500	3,000	-	3,000
Fuel	64180	486,181	750,000	750,000	398,720	598,720	750,000	(50,000)	700,000
Lubricants (Oil, Grease, Etc.)	64190	66,845	140,000	140,000	71,136	114,500	140,000	(15,000)	125,000

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Tires and Tubes	64200	261,913	325,000	325,000	188,409	262,890	325,000	(10,000)	315,000
Garbage Cans	64235	61,480	120,000	120,000	53,500	107,000	120,000	-	120,000
Commercial Dumpsters	64237	119,192	100,000	100,000	86,264	120,500	100,000	-	100,000
Food, Ice and Bottled Water	64250	4,050	5,000	5,000	2,752	4,500	5,000	-	5,000
Safety Supplies	64265	8,180	10,000	10,000	2,000	8,000	10,000	-	10,000
Clothing & Uniforms	64270	12,553	20,000	20,000	11,968	16,200	20,000	(2,000)	18,000
Repair & Maintenance Supplies:									
Motor Vehicle Repair Parts and Supplies	64300	171,956	310,000	310,000	64,218	190,000	310,000	(60,000)	250,000
Other Repair & Maintenance Supplies	64360	12,070	40,000	40,000	721	15,100	40,000	-	40,000
Small Tools & Minor Equipment:									-
Small Tools	64380	2,843	6,000	6,000	1,544	4,000	6,000	-	6,000
Minor Equipment	64390	2,968	16,100	16,100	6,729	8,000	16,100	(10,100)	6,000
SUBTOTAL		**1,212,675**	**1,845,100**	**1,845,100**	**888,170**	**1,450,910**	**1,845,100**	**(147,100)**	**1,698,000**
CAPITAL OUTLAY:	**74000**								
New Buildings	74890	-	-	-	-	-	4,000,000	-	4,000,000
Other Structures	74940	-	-	-		-	-	-	-
Machinery and Equipment	74950	-	-	798,486	798,596	798,596	-	-	-
SUBTOTAL		**-**	**-**	**798,486**	**798,596**	**798,596**	**4,000,000**	**-**	**4,000,000**
DEBT SERVICE:	**84000**								
Other Principal	84800	(816,278)	351,642	351,642	-	-	351,642	(351,642)	-
Interest	84810	-	-	-	-	-	-	-	-
Other Interest	84820	-	-	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**(816,278)**	**351,642**	**351,642**	**-**	**-**	**351,642**	**(351,642)**	**-**
MISCELLANEOUS	**94000**								
Dues & Memberships	94700	479	2,600	2,600	200	500	2,600	-	2,600
Animal Disposal Service	94804	-	25,000	25,000	-	-	25,000	500	25,500
Solid Waste Disposal Service	94805	481,996	647,900	647,900	290,231	550,000	647,900	(37,900)	610,000
Roll Off Fees Disposal Svc	94806	-	2,000	2,000	-	-	2,000	-	2,000
Other Waste Disposal Service	94807	813,863	988,380	988,380	507,430	850,000	988,380	(38,380)	950,000
Brush Waste Disposal Service	94808	111,857	107,161	107,161	97,974	115,000	107,161	17,839	125,000
Ash Waste Disposal Service	94809	-	61,200	61,200	3,265	43,000	61,200	(21,200)	40,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Contractual Services Not Otherwise Classified	94810	250	20,000	80,000	31,091	62,200	20,000	40,000	60,000
Contingency	94850	-	65,000	65,000	-	9,000	65,000	(65,000)	-
Other	94899	951	10,500	10,500	4,055	5,000	10,500	-	10,500
Depreciation Expense	95000	1,065,187	-	-	-	-	-	-	-
Amortization Expense	95001	25,971	-	-	-	-	-	-	-
SUBTOTAL		**2,500,554**	**1,929,741**	**1,989,741**	**934,246**	**1,634,700**	**1,929,741**	**(104,141)**	**1,825,600**
	TOTALS	**$ 5,816,692**	**$ 7,517,837**	**$ 8,316,323**	**$ 5,072,287**	**$ 7,221,493**	**$ 11,473,997**	**$ (704,704)**	**$ 10,769,293**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr to Date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**							
Repairs and Maintenance Services								
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	3,203
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**3,203**
DEBT SERVICE:	**84000**							
Bond Principal	84790	786,365	816,452	816,452	816,452	816,452	896,426	847,689
Other Principal	84800	29,486	29,154	29,154	28,419	37,000	22,819	34,103
Bond Interest	84810	111,375	63,670	63,670	63,670	63,670	53,174	32,433
Other Interest	84820	8,439	7,465	7,465	6,652	7,465	2,630	7,983
Fiscal Agent Fees	84840	-	-	-		-	-	-
SUBTOTAL		**935,665**	**916,741**	**916,741**	**915,193**	**924,587**	**975,049**	**922,208**
	TOTALS	**$ 935,665**	**$ 916,741**	**$ 916,741**	**$ 915,193**	**$ 924,587**	**$ 975,049**	**$ 925,410**

CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recommend
RESOURCES							
RESTRICTED FUND BALANCE	$ 1,809,668	$ 2,356,661	$ 2,356,661	$ 2,356,661	$ 1,275,835	$ -	$ 1,275,835
Estimated Revenues							
Current Property Taxes	4,149,650	4,674,436	4,674,436	4,207,379	4,103,384	-	4,103,384
Delinquent Property Taxes	96,193	100,000	100,000	62,799	70,000	-	70,000
Penalty and Interest	166,756	75,000	75,000	102,696	102,000	-	102,000
Reimbursement - MEDC	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	-	1,000,000
Reimbursement - MRA	500,000	500,000	500,000	500,000	500,000	-	500,000
Interest - Investments	-	1,000	1,000	-	-	-	-
Interest - Demand Dep.	-	-	-	-	-	-	-
Total Revenues	5,912,599	6,350,436	6,350,436	5,872,874	5,775,384	-	5,775,384
Transfer In - Solid Waste	450,000	450,000	450,000	-	-	-	-
Transfer In - Drainage	500,000	500,000	500,000	-	-	-	-
Total Estimated Revenues and Transfers	6,862,599	7,300,436	7,300,436	5,872,874	5,775,384	-	5,775,384
TOTAL AVAILABLE RESOURCES	$ 8,672,267	$ 9,657,097	$ 9,657,097	$ 8,229,535	$ 7,051,219		$ 7,051,219

CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recommend
APPROPRIATIONS:							
Operating Expenditures							
Principal	4,570,000	4,435,000	4,435,000	4,885,000	4,430,000	-	4,430,000
Interest	1,743,581	1,521,300	1,521,300	2,065,550	1,775,300	-	1,775,300
Fiscal Fees	2,025	5,500	5,500	3,150	6,600	-	6,600
Depository Charges	-	-	-	-	-	-	-
Total Expenditures	6,315,606	5,961,800	5,961,800	6,953,700	6,211,900	-	6,211,900
Transfers Out							
TIRZ	-	-	-	-	-	-	-
Total Appropriations	6,315,606	5,961,800	5,961,800	6,953,700	6,211,900	-	6,211,900
Change in Net Position	546,993.00	1,338,636.00	1,338,636.00	(1,080,826.42)	(436,516.00)	-	(436,516.00)
RESTRICTED FUND BALANCE	$ 2,356,661	$ 3,695,297	$ 3,695,297	$ 1,275,835	$ 839,319	$ -	$ 839,319

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: DEBT SERVICE FUND (08)
Function: DEBT SERVICE
Department: ADMINISTRATIVE (08-410)

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
MISCELLANEOUS:	**94000**						
Depository Charges	94715	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	240,000	-	-	-	-	-
Bond Interest	84810	3,156	-	-	-	-	-
Fiscal Agents Fees	84840	-	-	-	-	-	-
SUBTOTAL		**243,156**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 243,156**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	1,055,000	1,105,000	1,105,000	1,105,000	625,000	625,000
Bond Interest	84810	122,625	68,625	68,625	68,625	28,500	28,500
Fiscal Agents Fees	84840	825	1,100	1,100	825	1,100	1,100
SUBTOTAL		**1,178,450**	**1,174,725**	**1,174,725**	**1,174,450**	**654,600**	**654,600**
	TOTALS	**$ 1,178,450**	**$ 1,174,725**	**$ 1,174,725**	**$ 1,174,450**	**$ 654,600**	**$ 654,600**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	1,200,000	1,265,000	1,265,000	1,265,000	1,330,000	1,330,000
Bond Interest	84810	403,825	342,200	342,200	342,200	277,325	277,325
Fiscal Agents Fees	84840	-	1,100	1,100	825	1,100	1,100
SUBTOTAL		**1,603,825**	**1,608,300**	**1,608,300**	**1,608,025**	**1,608,425**	**1,608,425**
	TOTALS	**$ 1,603,825**	**$ 1,608,300**	**$ 1,608,300**	**$ 1,608,025**	**$ 1,608,425**	**$ 1,608,425**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	605,000	795,000	795,000	795,000	880,000	880,000
Bond Interest	84810	391,475	356,475	356,475	356,475	314,600	314,600
Fiscal Agents Fees	84840	400	1,100	1,100	400	1,100	1,100
SUBTOTAL		**996,875**	**1,152,575**	**1,152,575**	**1,151,875**	**1,195,700**	**1,195,700**
	TOTALS	**$ 996,875**	**$ 1,152,575**	**$ 1,152,575**	**$ 1,151,875**	**$ 1,195,700**	**$ 1,195,700**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	900,000	770,000	770,000	770,000	835,000	835,000
Bond Interest	84810	708,300	666,550	666,550	666,550	626,425	626,425
Fiscal Agents Fees	84840	-	1,100	1,100	-	1,100	1,100
SUBTOTAL		**1,608,300**	**1,437,650**	**1,437,650**	**1,436,550**	**1,462,525**	**1,462,525**
	TOTALS	**$ 1,608,300**	**$ 1,437,650**	**$ 1,437,650**	**$ 1,436,550**	**$ 1,462,525**	**$ 1,462,525**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	570,000	500,000	500,000	500,000	455,000	455,000
Bond Interest	84810	114,200	87,450	87,450	87,450	63,575	63,575
Fiscal Agents Fees	84840	400	1,100	1,100	1,100	1,100	1,100
SUBTOTAL		**684,600**	**588,550**	**588,550**	**588,550**	**519,675**	**519,675**
	TOTALS	**$ 684,600**	**$ 588,550**	**$ 588,550**	**$ 588,550**	**$ 519,675**	**$ 519,675**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
DEBT SERVICE:	**84000**						
Bond Principal	84790	-	450,000	450,000	450,000	305,000	305,000
Other Principal	84800	-	-	-	-	-	-
Bond Interest	84810	-	544,250	544,250	544,250	464,875	464,875
Other Debt Interest	84820	-	-	-	-	-	-
Other Interest	84830	-	-	-	-	-	-
Fiscal Agents Fees	84840	-	-	-	-	1,100	1,100
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**-**	**994,250**	**994,250**	**994,250**	**770,975**	**770,975**
	TOTALS	**$ -**	**$ 994,250**	**$ 994,250**	**$ 994,250**	**$ 770,975**	**$ 770,975**

CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -
<u>ESTIMATED REVENUES:</u>							
Reimb - Other Agencies	-	-	-	-	-	-	-
TASA Grant	$ -	$ -	$ -	$ -	$ -	-	$ -
Corporate Contributions	-	-	-	-	-	-	-
TXDOT Reimbursement	905,894	-	-	-	962,603	-	962,603
Inspiration Road/ Military Pkwy Loop Phase I	-	-	-	479,471	16,575,797	-	16,575,797
Taylor Road Mile 2 N to Bus 83 Phase II				3,593,914	16,111,653		16,111,653
Taylor Road ROW	-	-	-	-	-	-	-
Street Light Improvements	-	-	-	-	-	-	-
City McAllen Taylor Rd	-	-	-	-	2,550,000	-	2,550,000
MEDC Reimbursement	-	153,311	153,311	-	-	-	-
MRA Reimbursement	2,707,808	232,681	232,681	-		-	-
Walsh Road	-	-	-	-	1,669,850	-	1,669,850
TRZ Remodeling Project	-	-	-	544,659	232,523	-	232,523
Hoerner Road	-	-	-	134,681	1,745,806	-	1,745,806
Taylor Road Mile 2 N to Bus 83 Phase II	-	-	-	-	2,480,616	-	2,480,616
Inspiration Road/ Military Pkwy Loop Phase I				175,958	456,007		456,007
Miscellaneous Income	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-
Total Revenues	3,613,702	385,992	385,992	4,928,682	42,784,855	-	42,784,855
Transfers In- 2025 CO	-	-	-	-	1,528,866	-	1,528,866
Transfers In- General Fund	567,301	-	-	230,532	-	-	-
Total Estimated Revenues and Transfers	4,181,003	385,992	385,992	5,159,214	44,313,721	-	44,313,721
TOTAL AVAILABLE RESOURCES	$ 4,181,003	$ 385,992	$ 385,992	$ 5,159,214	$ 44,313,721	$ -	$ 44,313,721

APPROPRIATIONS:

Operating Expenses:							
Inspiration Road/ Military Pkwy Loop Phase I	$ 1,087,566	$ 1,150,000	$ 1,150,000	665,214	$ 18,560,670	$ -	$ 18,560,670
Inspiration Road/ Military Connway Phase II	-	-	-	183,814	-	-	-
Hoerner Streets Project	-	-	-	134,681	1,745,806	-	1,745,806
Taylor Road Mile 2 N to Bus 83 Phase II	2,686,089	1,100,000	1,100,000	3,630,846	21,142,269	-	21,142,269
Walsh Road	39,097	-	-	-	1,669,850	-	1,669,850
TRZ Remodeling Project	-	-	-	544,659	232,523	-	232,523
Comprehensive Trail (TASA)	-	-	-	-	-	-	-
Bryan Road & FM 495	-	-	-	-	-	-	-
Los Ebanos	-	-	-	-	-	-	-
Traffic Signals	-	-	-	-	962,603	-	962,603
Other Projects	368,250	1,960,992	1,960,992	-	-	-	-
Total Operations	4,181,002	4,210,992	4,210,992	5,159,214	44,313,721	-	44,313,721
Transfers Out	-	-	-	-	-	-	-
Total Appropriations	4,181,002	4,210,992	4,210,992	5,159,214	44,313,721	-	44,313,721
ENDING RESTRICTED FUND BALANCE	$ -	$ (3,825,000)	$ (3,825,000)	$ -	$ -	$ -	$ -

CITY OF MISSION, TEXAS
SERIES 2018 CERTIFICATE OF OBLIGATIONS FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 1,326,710	$ 1,221,839	$ 1,221,839	$ 1,221,839	$ 1,113,340	$ -	$ 1,113,340
ESTIMATED REVENUES:							
Interest on Demand	430	-	-	1,000	1,000	-	1,000
Investment Earnings	56,116		-	44,000	44,000		44,000
Miscellaneous Income	-	-	-	-	-	-	-
Total Revenues	56,546	-	-	45,000	45,000	-	45,000
Transfers In- General Fund	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	56,546	-	-	45,000	45,000	-	45,000
TOTAL AVAILABLE RESOURCES	$ 1,383,256	$ 1,221,839	$ 1,221,839	$ 1,266,839	$ 1,158,340	$ -	$ 1,158,340
APPROPRIATIONS:							
Operating Expenses:							
Other Projects	-	-	-	-	1,158,340		1,158,340
Building Renovations	161,417	-	-	1,091	-	-	-
Drainage Projects	-	-	-	152,408	-	-	-
Total Operations	161,417	-	-	153,499	1,158,340	-	1,158,340
Transfers Out:							
Utility Fund	-	-	-	-	-	-	-
Total Appropriations	161,417	-	-	153,499	1,158,340	-	1,158,340
ENDING RESTRICTED FUND BALANCE	$ 1,221,839	$ 1,221,839	$ 1,221,839	$ 1,113,340	-	$ -	$ -

Item 1.

CITY OF MISSION, TEXAS
SERIES 2021 CERTIFICATE OF OBLIGATIONS FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE		$ 2,274,672	$ 1,491,745	$ 1,491,745	$ 1,491,745	$ 1,213,026	$ -	$ 1,213,026
ESTIMATED REVENUES:								
Interest on Demand		3,745	-	15,046	15,046	-	-	-
Investment Earnings		32,615		25,949	25,949	-		
Miscellaneous Income	09-300-36150	-	-	(319,715)	(319,715)	-	-	-
Other Financing Sources						-		
Total Revenues		36,360	-	(278,720)	(278,720)	-	-	-
Transfers In- General Fund	09-399-39901	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		36,360	-	(278,720)	(278,720)	-	-	-
TOTAL AVAILABLE RESOURCES		$ 2,311,032	$ 1,491,745	$ 1,213,025	$ 1,213,026	$ 1,213,026	$ -	$ 1,213,026
APPROPRIATIONS:								
Operating Expenses:								
Engineering/Architectural Services		-	-	-	-	-	-	-
Building Renovations		-	-	-	-	-	-	-
Parks Projects		909,703	-	-	-	-	-	-
Drainage Projects		(90,416)	-	-	-	-	-	-
Total Operations		819,287	-	-	-	-	-	-
Transfers Out:								
Utility Fund	76-499-56902	-	-	-	-	-	605,000	605,000
Total Appropriations		819,287	-	-	-	-	605,000	605,000
ENDING RESTRICTED FUND BALANCE		$ 1,491,745	$ 1,491,745	$ 1,213,025	$ 1,213,026	$ 1,213,026	$ -	$ 608,026

CITY OF MISSION, TEXAS
SERIES 2025 CERTIFICATE OF OBLIGATIONS FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ -	$ 8,527,847	$ 8,527,847	$ 8,527,847	$ 9,079,534	$ -	$ 9,079,534
ESTIMATED REVENUES:							
Interest on Demand	-	-	-	6,999	-	-	-
Investment Earnings	31,751		-	176,717	-		-
MRA Reimbursement	-	-	6,205,710	4,760,363	2,843,628	-	2,843,628
Other Financing Sources	9,900,000	-	-	-	-	-	-
Premium/Discount on Issuance	377,391	-	-	-	-	-	-
Total Revenues	31,751	-	6,205,710	4,944,079	2,843,628	-	2,843,628
Transfers In- General Fund	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	10,309,142	-	6,205,710	4,944,079	2,843,628	-	2,843,628
TOTAL AVAILABLE RESOURCES	$ 10,309,142	$ 8,527,847	$ 14,733,557	$ 13,471,926	$ 11,923,162	$ -	$ 11,923,162
APPROPRIATIONS:							
Operating Expenses:							
Roads	1,503,904		6,205,710	4,392,392	2,843,628		2,843,628
Improvements	-	-	-	-	200,000	-	200,000
Parks - Banworth	-	-	-	-	1,528,866	-	1,528,866
Total Operations	1,503,904	-	6,205,710	4,392,392	4,572,494	-	4,572,494
Other Financing Sources (Uses)							
Other Uses	277,391	-	-	-	-	-	-
Transfer Out - Capital Projects	-	-	-	-	1,528,866		1,528,866
Total Appropriations	1,781,295	-	6,205,710	4,392,392	6,101,360	-	6,101,360
ENDING RESTRICTED FUND BALANCE	$ 8,527,847	$ 8,527,847	$ 8,527,847	$ 9,079,534	$ 5,821,802	$ -	$ 5,821,802

POLICE DEPARTMENT STATE SHARING FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 87,011	$ 27,536	$ 27,536	$ 27,536	$ 27,536	$ 26,002	$ -	$ 26,002
ESTIMATED REVENUES:								
State Seizures	14,691	-	-	16,339	17,950	15,000	235,000	250,000
Interest-Investments	1,540	-	-	615	915	-	-	-
Interest-Demand Dep.	58	-	-	539	980	-	-	-
Misc. Income	-	-	-	552	600	-	-	-
Sale of City Equipment	-	5,000	5,000	-	-	-	-	-
Total Revenues	16,289	5,000	5,000	18,045	20,445	15,000	235,000	250,000
Operating Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	16,289	5,000	5,000	18,045	20,445	15,000	235,000	250,000
TOTAL RESOURCES AVAILABLE	$ 103,300	$ 32,536	$ 32,536	$ 45,581	$ 47,981	$ 41,002	$ 235,000	$ 276,002
APPROPRIATIONS:								
Operating Expenses:								
Police Dept. Special Fund	$ 75,764	$ 6,000	$ 6,000	$ 2,158	$ 21,979	$ 8,000	$ 250,000	$ 258,000
Total Operations	75,764	6,000	6,000	2,158	21,979	8,000	250,000	258,000
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	75,764	6,000	6,000	2,158	21,979	8,000	250,000	258,000
CHANGE IN NET POSITION	(59,475)	(1,000)	(1,000)	15,887	(1,534)	7,000	(15,000)	(8,000)
ENDING RESTRICTED FUND BALANCE	$ 27,536	$ 26,536	$ 26,536	$ 43,423	$ 26,002	$ 33,002	$ -	$ 18,002

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Other Professional and Para-Professional Serv.	34499	-	-	-	1,458	1,458	-	-	-
SUBTOTAL		**-**	**-**	**-**	**1,458**	**1,458**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								-
Travel and Training	54500	23,764	-	-	700	700	2,000	50,000	52,000
SUBTOTAL		**23,764**	**-**	**-**	**700**	**700**	**2,000**	**50,000**	**52,000**
SUPPLIES:	**64000**								
Operating Supplies:									
Police Supplies	64280	6,889	-	-	-	4,825	-	50,000	50,000
Repairs and Maintenance Supplies									-
Minor Equipment	64390	6,881	-	-	-	6,996	-	-	-
SUBTOTAL		**13,770**	**-**	**-**	**-**	**11,821**	**-**	**50,000**	**50,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	33,230	6,000	6,000	-	3,000	6,000	150,000	156,000
SUBTOTAL		**33,230**	**6,000**	**6,000**	**-**	**3,000**	**6,000**	**150,000**	**156,000**
MISCELLANEOUS	**94000**								
Other	94899	5,000	-	-	-	5,000	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-
SUBTOTAL		**5,000**	**-**	**-**	**-**	**5,000**	**-**	**-**	**-**
	TOTALS	**$ 75,764**	**$ 6,000**	**$ 6,000**	**$ 2,158**	**$ 21,979**	**$ 8,000**	**$ 250,000**	**$ 258,000**

CITY OF MISSION, TEXAS
POLICE DEPARTMENT FEDERAL SHARING-US FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 264,614	$ 243,207	$ 243,207	$ 243,207	$ 243,207	$ 336,101	$ -	$ 336,101
ESTIMATED REVENUES:								
Federal Sharing U.S. Treasury	197,094	-	-	94,204	141,622	120,000	495,000	615,000
Federal Sharing ICE	12,757	-	-	83,652	134,600	12,000	255,000	267,000
Interest-Investments	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	-	-	-	-	-	-
Interest Earned on Demand	711	-	-	3,158	5,000	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
Sale of City Equipment	-	-	-	-	-	-	-	-
Total Revenues	210,562	-	-	181,014	281,222	132,000	750,000	882,000
Transfers In	-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	210,562	-	-	181,014	281,222	132,000	750,000	882,000
TOTAL RESOURCES AVAILABLE	$ 475,176	$ 243,207	$ 243,207	$ 424,221	$ 524,429	$ 468,101	$ 750,000	$ 1,218,101
APPROPRIATIONS:								
Operating Expenses:								
Police Dept. Federal Sharing	$ 231,969	$ 200,000	$ 200,000	$ 153,031	$ 188,328	132,000	750,000	882,000
Police Dept. Ice	-	-	-		-	-	-	-
Total Operations	231,969	200,000	200,000	153,031	188,328	132,000	750,000	882,000
Transfers Out	-	-	-	-	-	-	-	-
Total Appropriations	231,969	200,000	200,000	153,031	188,328	132,000	750,000	882,000
CHANGE IN NET POSITION	(21,407)	(200,000)	(200,000)	27,984	92,894	-	-	-
ENDING RESTRICTED FUND BALANCE	$ 243,207	$ 43,207	$ 43,207	$ 271,190	$ 336,101	$ 336,101	$ -	$ 336,101

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	-	-	-	-	-	150,000	150,000
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**150,000**	**150,000**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	14,837	35,000	35,000	26,758	33,358	-	32,000	32,000
SUBTOTAL		**14,837**	**35,000**	**35,000**	**26,758**	**33,358**	**-**	**32,000**	**32,000**
SUPPLIES:	**64000**								
Operating Supplies:									
Clothing and Uniforms	64270	9,135	30,000	30,000	16,816	17,263	-	50,000	50,000
Police Supplies	64280	14,163	15,000	15,000	13,961	14,062	15,000	318,000	333,000
Minor Equipment	64390	11,734	70,000	70,000	77,874	83,673	67,000	-	67,000
SUBTOTAL		**35,032**	**115,000**	**115,000**	**108,651**	**114,998**	**82,000**	**368,000**	**450,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	153,661	50,000	50,000	17,622	39,972	50,000	200,000	250,000
SUBTOTAL		**153,661**	**50,000**	**50,000**	**17,622**	**39,972**	**50,000**	**200,000**	**250,000**
DEBT SERVICE	**84000**								
Other Principal	84800	27,293	-	-	-	-	-	-	-
Other Interest	84820	1,146	-	-	-	-	-	-	-
SUBTOTAL		**28,439**	**-**	**-**		**-**	**-**	**-**	**-**
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 231,969**	**$ 200,000**	**$ 200,000**	**$ 153,031**	**$ 188,328**	**$ 132,000**	**$ 750,000**	**$ 882,000**

CITY OF MISSION, TEXAS
MUNICIPAL COURT TECHNOLOGY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE		$ 275,264	$ 301,182	$ 301,182	$ 301,182	$ 301,182	$ 338,963	$ -	$ 338,963
ESTIMATED REVENUES:									
Court Technology I	14-300-34110	48,279	48,000	48,000	30,949	41,265	48,000	-	48,000
Interest on Investm	14-300-36050	-	-	-	-	-	-	-	-
Other financing sou	14-300-36100	11,709	-	-	-	-	-	-	-
Total Estimated Re		59,988	48,000	48,000	30,949	41,265	48,000	-	48,000
TOTAL AVAILABLE RESOURCES		$ 335,252	$ 349,182	$ 349,182	$ 332,131	$ 342,448	$ 386,963	$ -	$ 386,963
APPROPRIATIONS:									
Operating Expenses:									
Municipal Court Te	14-413	$ 22,001	$ 73,407	$ 73,407	$ 2,614	$ 3,485	$ 30,807	$ 15,835	$ 46,642
Total Operations		22,001	73,407	73,407	2,614	3,485	30,807	15,835	46,642
Transfers Out	14-499-56901	-	-	-	-	-	-	-	-
Total Appropriations		22,001	73,407	73,407	2,614	3,485	30,807	15,835	46,642
CHANGE IN NET POSITION		37,987	(25,407)	(25,407)	28,335	37,780	17,193	(15,835)	1,358
Prior Year Adjustment		(12,069)							
ENDING RESTRICTED FUND BALANCE		$ 301,182	$ 275,775	$ 275,775	$ 329,517	$ 338,963	$ 356,156	$ -	$ 340,321

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,072	2,407	2,407	1,828	2,437	2,407	335	2,742
SUBTOTAL		**1,072**	**2,407**	**2,407**	**1,828**	**2,437**	**2,407**	**335**	**2,742**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	801	1,000	1,000	786	1,048	1,000	500	1,500
SUBTOTAL		**801**	**1,000**	**1,000**	**786**	**1,048**	**1,000**	**500**	**1,500**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	17,766	70,000	70,000	-	-	25,000	15,000	40,000
SUBTOTAL		**17,766**	**70,000**	**70,000**	**-**	**-**	**25,000**	**15,000**	**40,000**
DEBT SERVICE:	**84800**								
Other Principal	84800	2,362	-	-	-	-	2,400	-	2,400
Other Interest	84820	-	-	-	-	-	-	-	-
SUBTOTAL		**2,362**	**-**	**-**	**-**	**-**	**2,400**	**-**	**2,400**
MISCELLANEOUS	**94000**								
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 22,001**	**$ 73,407**	**$ 73,407**	**$ 2,614**	**$ 3,485**	**$ 30,807**	**$ 15,835**	**$ 46,642**

CITY OF MISSION, TEXAS
DESIGNATED GRANT FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.	FY 2026-2027 City Council Approval
UNRESERVED, UNDESIGNATED FUND BALANCE	-	$1,071	$1,071	$1,071	$1,071	$1,071	$1,071
ESTIMATED REVENUES:							
Various Grants	2,457,866	3,637,811	3,637,811	2,256,291	$4,443,815	$4,443,815	$4,443,815
Total Revenues	2,457,866	3,637,811	3,637,811	2,256,291	4,443,815	4,443,815	4,443,815
Transfers In	220,299	274,128	274,128	32,478	40,761	40,761	40,761
Total Estimated Revenues and Transfers	2,678,165	3,911,940	3,911,940	2,288,769	4,484,576	4,484,576	4,484,576
TOTAL AVAILABLE RESOURCES	$2,678,165	$3,913,011	$3,913,011	$2,289,840	$4,485,647	$4,485,647	$4,485,647
APPROPRIATIONS:							
Operating Expenses:							
General Government	$70,538	$1,783,365	$1,783,365	$466,168	$1,965,450	$1,965,450	$1,965,450
Public Safety	$2,600,385	2,095,733	2,095,733	1,822,301	$2,463,384	2,463,384	2,463,384
Health & Welfare	2,550	16,342	16,342	300	51,742	51,742	51,742
Culture and Recreation	3620.65	16,500	16,500	-	4,000	4,000	4,000
Total Operations	2,677,094	3,911,940	3,911,940	2,288,769	4,484,576	4,484,576	4,484,576
Total Appropriations	2,677,094	3,911,940	3,911,940	2,288,769	4,484,576	4,484,576	4,484,576
UNRESERVED, UNDESIGNATED FUND BALANCE	$1,071	$1,071	$1,071	$1,071	$1,071	$1,071	$1,071

CITY OF MISSION, TEXAS
DRAINAGE ASSESSMENT FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 818,354	$ 1,328,929	$ 1,328,929	$ 1,328,929	$ 1,328,929	$ 1,550,351	$ -	$ 1,550,351
ESTIMATED REVENUES:								
Drainage-Granjeno	3,435	3,500	3,500	2,187	2,916	3,200	-	3,200
Drainage Assessment Fee	1,286,827	1,350,000	1,350,000	899,721	1,199,628	1,250,000	-	1,250,000
Drainage Reimb.-Subdividers	-	-	-		-	-	-	-
Interest - Investments	2,281	1,000	1,000	-	-	1,000	-	1,000
Interest - Demand Dep.	2,796	-	-	-	-	-	-	-
MEDC Reimbursement	-	-	-	-	-	-	-	-
Miscellaneous Income	-	100	100	-	-	-	-	-
Net Increase (decrease)	-	-	-	(22,465)	-	-	-	-
Net Increase (decrease)								
Total Revenues	1,295,339	1,354,600	1,354,600	879,443	1,202,544	1,254,200	-	1,254,200
Total Estimated Revenues	1,295,339	1,354,600	1,354,600	879,443	1,202,544	1,254,200	-	1,254,200
TOTAL AVAILABLE RESOURCES	$ 2,113,693	$ 2,683,529	$ 2,683,529	$ 2,208,372	$ 2,531,473	$ 2,804,551	$ -	$ 2,804,551
APPROPRIATIONS:								
Operating Expenses:								
Drainage Assessment Fund	$ 284,765	$ 630,382	$ 630,382	$ 210,841	$ 281,122	$ 680,927	$ (126,776)	$ 554,151
Total Operations	284,765	630,382	630,382	210,841	281,122	680,927	(126,776)	554,151
Transfers Out	500,000	500,000	500,000	-	700,000	700,000	-	700,000
Total Appropriations	784,765	1,130,382	1,130,382	210,841	981,122	1,380,927	(126,776)	1,254,151
CHANGE IN NET POSITION	510,574	224,218	224,218	668,602	221,422	(126,727)	126,776	49
ENDING RESTRICTED FUND BALANCE	$ 1,328,929	$ 1,553,147	$ 1,553,147	$ 1,997,531	$ 1,550,351	$ 1,423,624	$ -	$ 1,550,400

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	94,956	120,224	120,224	83,542	111,390	165,473	-	165,473
Overtime	14040	7,686	20,000	20,000	9,858	13,144	10,000	-	10,000
SUBTOTAL		**102,641**	**140,224**	**140,224**	**93,400**	**124,533**	**175,473**	**-**	**175,473**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	7,799	10,727	10,727	7,149	9,532	13,425	-	13,425
Health Insurance	24070	21,296	31,424	31,424	18,586	24,781	38,103	-	38,103
Disability Insurance	24075	-	-	-	-	-	-	-	-
Employee Retirement	24080	8,874	11,330	11,330	8,056	10,742	14,301	-	14,301
Unemployment Compensation Insurance	24100	246	900	900	423	564	900	-	900
Worker's Compensation Insurance	24110	3,254	7,882	7,882	11,118	14,824	10,830	-	10,830
SUBTOTAL		**41,469**	**62,263**	**62,263**	**45,332**	**60,443**	**77,559**	**-**	**77,559**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	-	-	-	-	-	-	-
Legal Services	34430	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**								
Road and Bridge Repair and Maintenance	44620	-	45,000	45,000	1,874	2,499	45,000	(20,000)	25,000
Other Structures and Improvements	44630	-	5,000	5,000	-	-	5,000	-	5,000
Machinery and Equipment	44640	16,467	25,000	25,000	9,000	12,000	25,000	-	25,000
Rental of Machinery and Equipment	44660	13,608	15,000	15,000	6,201	8,268	15,000	-	15,000
SUBTOTAL		**30,075**	**90,000**	**90,000**	**17,075**	**22,766**	**90,000**	**(20,000)**	**70,000**
SUPPLIES:	**64000**								
Operating Supplies									
Clothing and Uniforms	64270	1,867	3,000	3,000	1,649	2,198	3,000	1,000	4,000
Repairs and Maintenance Supplies									
Other Repair and Maintenance Supplies	64360	34,876	50,000	50,000	7,525	10,033	50,000	(7,100)	42,900
SUBTOTAL		**36,743**	**53,000**	**53,000**	**9,174**	**12,231**	**53,000**	**(6,100)**	**46,900**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**								
Improvements Other Than Buildings									
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE:	**84000**								
Other Principal	84800	38,566	214,272	214,272	32,696	43,594	214,272	(87,200)	127,072
Other Debt Interest	84820	16,220	51,572	51,572	13,165	17,554	51,572	(14,925)	36,647
SUBTOTAL		**54,786**	**265,844**	**265,844**	**45,861**	**61,148**	**265,844**	**(102,125)**	**163,719**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	19,051	19,051	19,051	-	-	19,051	1,449	20,500
Depository Charges	94715	-	-	-	-	-	-	-	-
SUBTOTAL		**19,051**	**19,051**	**19,051**	**-**	**-**	**19,051**	**1,449**	**20,500**
	TOTALS	**$ 284,765**	**$ 630,382**	**$ 630,382**	**$ 210,841**	**$ 281,122**	**$ 680,927**	**$ (126,776)**	**$ 554,151**

CITY OF MISSION, TEXAS
CEMETERY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES							
BEGINNING RESTRICTED FUND BALANCE	$17,683	$ 17,683	$ 17,683	$ 17,683	$ 17,683	$ -	$ 17,683
Estimated Revenues							
Interest on Investments	-	-	-	-	-	-	-
Interest on Demand Account	-	-	-	-	-	-	-
Perpetual Care	-	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	-	-	-	-
OTHER FINANCING RESOURCES							
Capital Leases	-	-	-	-	-	-	-
Total Other Financing Resources	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	$17,683	$ 17,683	$ 17,683	$ 17,683	$ 17,683	$ -	$ 17,683
APPROPRIATIONS:							
Operating Expenses:							
Cemetery	$ -	$ 3,000	$ 3,000	$ -	$ 17,683	$ -	$ 17,683
TOTAL APPROPRIATIONS	-	3,000	3,000	-	17,683	-	17,683
ENDING RESTRICTED FUND BALANCE	$ 17,683	$ 14,683	$ 14,683	$ 17,683	$ -	$ -	$ -

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Other Structures & Improvements	44630	-	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Repair and Maintenance Supplies									
Landscaping Supplies	64210	-	2,000	2,000	-	-	8,842	-	8,842
Cemetery Supplies	64215	-	-	-	-	-	-	-	-
Chemical & Laboratory Supplies	64220	-	1,000	1,000	-	-	8,842	-	8,842
Building Repair and Maintenace Supplies	64310	-	-	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-	-	-
Road Material	64370	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**3,000**	**3,000**	**-**	**-**	**17,683**	**-**	**17,683**
CAPITAL OUTLAYS:	**74000**								
Irrigation	74935	-	-	-	-	-	-	-	-
Other Structures and Improvements	74940	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ -**	**$ 3,000**	**$ 3,000**		**$ -**	**$ 17,683**	**$ -**	**$ 17,683**

CITY OF MISSION, TEXAS
GROUP HEALTH INSURANCE FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES									
BEGINNING FUND BALANCE		$ 468,194	$ (654,128)	$ (654,128)	$ (654,128)	$ (654,128)	$ (1,289,960)	$ -	$ (1,289,960)
Estimated Revenues:									
Insurance Premiums	19-300-31200	4,982,292	5,840,685	5,840,685	3,326,970	4,888,365	6,446,240	437,760	6,884,000
Employee Direct Payment	19-300-31250	754,377	884,000	884,000	532,328	776,405	800,000	-	800,000
Council Direct Payment Premium	19-300-31275	19,017	17,436	17,436	13,853	19,047	6,000	-	6,000
COBRA Insurance Premium	19-300-31300	5,958	30,000	30,000	7,992	15,357	16,000	-	16,000
Retiree Insurance Premium	19-300-31350	37,729	75,000	75,000	27,853	30,571	75,000	-	75,000
Reimb-Stop Loss Insurance	19-300-31400	493,412	1,300,000	1,300,000	611,875	853,021	250,000	150,000	400,000
Insurance Rebates	19-300-31410	622,310	500,000	500,000	393,234	524,311	500,000	(232,000)	268,000
Interest on Investments	19-300-36050	220	200	200	145	194	200	-	200
Interest on Demand	19-300-36100	-	-	-	5,280	7,041	-	-	-
Miscellaneous	19-300-36150	8,625	2,500	2,500	6,031	13,030	2,500	-	2,500
Total Estimated Revenues		6,923,941	8,649,821	8,649,821	4,925,562	7,127,342	8,095,940	355,760	8,451,700
Transfers In:									
Post Employment Benefit Fund		-	-	-	-	-	-	-	-
Total Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues		6,923,941	8,649,821	8,649,821	4,925,562	7,127,342	8,095,940	355,760	8,451,700
TOTAL AVAILABLE RESOURCES		$ 7,392,135	$ 7,995,693	$ 7,995,693	$ 4,271,433	$ 6,473,214	$ 6,805,980	$ 355,760	$ 7,161,740
APPROPRIATIONS									
Operating Expenses:									
Group Health	19-410	$ 8,046,264	$ 9,377,098	$ 9,377,098	$ 5,822,380	$ 7,763,173	$ 9,289,500	$ (837,800)	$ 8,451,700
Total Operating Expenses		8,046,264	9,377,098	9,377,098	5,822,380	7,763,173	9,289,500	(837,800)	8,451,700
TOTAL APPROPRIATIONS		8,046,264	9,377,098	9,377,098	5,822,380	7,763,173	9,289,500	(837,800)	8,451,700

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PROFESSIONAL AND TECHNICAL SERVICE	**34000**								
Other Professional Services	34499	-	45,000	45,000	-	-	47,500	-	47,500
SUBTOTAL		**-**	**45,000**	**45,000**	**-**	**-**	**47,500**	**-**	**47,500**
OTHER PURCHASED SERVICES:	**56000**								
Travel and Training	54500	-	3,000	3,000	350	467	3,000	-	3,000
Medical Claims	56000	3,932,166	4,500,000	4,500,000	2,800,868	3,734,490	4,500,000	(289,800)	4,210,200
Prescription Drugs	56007	2,262,832	2,500,000	2,500,000	1,992,341	2,656,455	2,600,000	(500,000)	2,100,000
Claims Administration	56010	392,381	551,200	551,200	218,972	291,963	550,000	(250,000)	300,000
Re-Insurance	56015	1,412,469	1,700,000	1,700,000	793,119	1,057,493	1,450,000	270,000	1,720,000
Life and AD&D	56020	4,411	5,148	5,148	3,013	4,017	7,000	(1,000)	6,000
Wellness Program	56021	3,643	20,000	20,000	3,702	4,936	20,000	(2,000)	18,000
E.A.P. Premiums	56025	14,575	17,900	17,900	10,014	13,353	17,000	-	17,000
SUBTOTAL		**8,022,476**	**9,297,248**	**9,297,248**	**5,822,380**	**7,763,173**	**9,147,000**	**(772,800)**	**8,374,200**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	3,581	4,600	4,600	-	-	5,000	-	5,000
Depository Charges	94715	-	-	-	-	-	-	-	-
Other	94899	20,207	30,250	30,250	-	-	90,000	(65,000)	25,000
SUBTOTAL		**23,788**	**34,850**	**34,850**	**-**	**-**	**95,000**	**(65,000)**	**30,000**
	TOTALS	**$ 8,046,264**	**$ 9,377,098**	**$ 9,377,098**	**$ 5,822,380**	**$ 7,763,173**	**$ 9,289,500**	**$ (837,800)**	**$ 8,451,700**

CITY OF MISSION, TEXAS
RECORDS PRESERVATION FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 20,909	$ 29,415	$ 29,415	$ 29,415	$ 29,415	$ 38,402	$ -	$ 38,402
Estimated Revenues								
Vital Statistics Preservation Fee	17,990	7,500	7,500	11,779	15,706	15,000	-	15,000
Interest on Investments	-	-	-	-	-	-	-	-
Interest on Demand	-	-	-	-	-	-	-	-
Total Estimated Revenues	17,990	7,500	7,500	11,779	15,706	15,000	-	15,000
TOTAL AVAILABLE RESOURCES	$ 38,899	$ 36,915	$ 36,915	$ 41,194	$ 45,121	$ 53,402	$ -	$ 53,402
APPROPRIATIONS:								
Operating Expenses:								
Records Preservation	$ 9,485	$ 11,000	$ 11,000	$ 5,039	$ 6,719	$ 11,000	$ 1,150	$ 12,150
TOTAL APPROPRIATIONS	9,485	11,000	11,000	5,039	6,719	11,000	1,150	12,150
CHANGE IN NET POSITION	11,424	18,415	18,415	24,376	22,696	27,402	(1,150)	2,850
ENDING RESTRICTED FUND BALANCE	$ 29,415	$ 25,915	$ 25,915	$ 36,155	$ 38,402	$ 42,402	$ -	$ 41,252

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Other Structures & Improvements	44630	-	-	-		-	-	-	-
Machinery and Equipment	44640	-	-	-		-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	-	-	-		-	-	-	-
Internet Connection	54480	-	-	-		-	-	-	-
Postage	54490	-	-	-		-	-	-	-
Travel and Training	54500	1,000	1,000	1,000	250	333	1,000	2,000	3,000
Advertising	54510	-	-	-		-	-	-	-
SUBTOTAL		**1,000**	**1,000**	**1,000**	**250**	**333**	**1,000**	**2,000**	**3,000**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	8,485	7,630	7,630	3,169	4,225	7,630	1,520	9,150
Repair and Maintenance Supplies									
Building Repair and Maintenace Supplies	64310	-	-	-		-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-		-	-	-	-
Minor Equipment	64390	-	2,370	2,370	1,620	2,160	2,370	(2,370)	-
SUBTOTAL		**8,485**	**10,000**	**10,000**	**4,789**	**6,385**	**10,000**	**(850)**	**9,150**
	TOTALS	**$ 9,485**	**$ 11,000**	**$ 11,000**	**$ 5,039**	**$ 6,719**	**$ 11,000**	**$ 1,150**	**$ 12,150**

CITY OF MISSION, TEXAS
SPEER MEMORIAL LIBRARY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$27,477	$ 12,415	$ 12,415	$ 12,415	$ 12,415	$ -	$ -	$ -
Estimated Revenues								
Interest on Investments	-	-	-	-	-	-	-	-
Net Increase (decrease)	-	-	-	-	-	-	-	-
Interest on Demand Deposits	-	-	-	-	-	-	-	-
Total Estimated Revenues	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES	$27,477	$ 12,415	$ 12,415	$ 12,415	$ 12,415	$ -	$ -	$ -
APPROPRIATIONS:								
Operating Expenses:								
Speer Memorial Department	$ 15,062	$ -	$ -	$ 11,800	$ 12,415	$ -	$ -	$ -
TOTAL APPROPRIATIONS	15,062	-	-	11,800	12,415	-	-	-
ENDING RESTRICTED FUND BALANCE	$ 12,415	$ 12,415	$ 12,415	$ 615	$ -	$ -	$ -	$ -

CITY OF MISSION, TEXAS
EVENT CENTER FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES								
BEGINNING UNRESTRICTED FUND BALANCE	$ 311,112	$ (40,760)	$ (40,760)	$ (40,760)	$ (40,760)	$ (90,032)	$ -	$ (90,032)
ADJUSTMENT TO AUDITED FUND BALANCE	$ (91,264)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Revenues								
Rent - Event Center	495,522	360,500	360,500	321,744	428,992	450,000	-	450,000
Interest on Investments	-	100	100		-	-	-	-
Interest on Demand	-	-	-		-	-	-	-
Miscellaneous Income	1,913	-	-	16	21	-	-	-
Sale of Assets	8	-	-	-	-	-	-	-
Beverage Sales	155,505	225,000	225,000	139,505	163,000	165,000	-	165,000
Total Estimated Revenues	652,948	585,600	585,600	461,265	592,013	615,000	-	615,000
Transfers In								
General Fund	100,000	50,000	50,000	162,500	300,000	295,000	-	295,000
Hotel Motel Fund	-	250,000	250,000	-	125,000	230,000	-	230,000
Total Capital Contributions & Transfers-In	100,000	300,000	300,000	162,500	425,000	525,000	-	525,000
TOTAL ESTIMATED REVENUES & TRANSFERS	752,948	885,600	885,600	623,765	1,017,013	1,140,000	-	1,140,000
TOTAL AVAILABLE RESOURCES	$ 972,796	$ 844,840	$ 844,840	$ 583,005	$ 976,253	$ 1,049,968	$ -	$ 1,049,968
APPROPRIATIONS:								
Operating Expenses:								
Event Center	1,013,556	1,127,981	1,164,981	799,714	1,066,285	1,133,884	5,116	1,139,000
Total Operations	1,013,556	1,127,981	1,164,981	799,714	1,066,285	1,133,884	5,116	1,139,000
Total Transfers-out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	1,013,556	1,127,981	1,164,981	799,714	1,066,285	1,133,884	5,116	1,139,000
CHANGE IN NET POSITION	(260,608)	(242,381)	(279,381)	(175,949)	(49,272)	6,116	(5,116)	1,000
ENDING UNRESTRICTED FUND BALANCE	$ (40,760)	$ (283,141)	$ (320,141)	$ (216,709)	$ (90,032)	$ (83,916)	$ -	$ (89,032)

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: EVENT CENTER FUND (23)
Function: EVENT CENTER
Department: EVENT CENTER (23-452)

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	91,244	90,000	90,000	64,174	85,565	90,000	-	90,000
Salaries of Employees	14030	265,780	306,268	306,268	199,558	266,077	311,120	-	311,120
Overtime	14040	13,814	-	-	6,130	8,173	13,000	-	13,000
SUBTOTAL		**370,839**	**396,268**	**396,268**	**269,861**	**359,815**	**414,120**	**-**	**414,120**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	26,277	30,170	30,170	20,468	27,291	32,078	-	32,078
Health Insurance	24070	52,345	79,820	79,820	55,425	73,900	76,207	-	76,207
Employee Retirement	24080	30,153	34,859	34,859	23,842	31,790	34,676	-	34,676
Auto Allowance	24090	5,240	5,200	5,200	3,760	5,013	5,200	-	5,200
Unemployment Compensation Insurance	24100	710	2,610	2,610	1,231	1,641	1,800	-	1,800
Worker's Compensation Insurance	24110	4,415	11,794	11,794	16,926	22,568	4,003	-	4,003
SUBTOTAL		**119,140**	**164,453**	**164,453**	**121,652**	**162,203**	**153,964**	**-**	**153,964**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	146,815	145,000	145,000	71,714	95,618	145,000	-	145,000
Gas	44580	2,867	3,500	3,500	2,416	3,221	3,500	(500)	3,000
Water	44590	21,091	25,000	25,000	17,974	23,966	25,000	-	25,000
Repairs and Maintenance Services									
Buildings	44620	117,737	110,000	110,000	61,269	81,692	110,000	(10,000)	100,000
Machinery and Equipment	44640	8,688	28,000	28,000	3,191	4,255	10,000	-	10,000
Rental of Machinery and Equipment	44660	5,232	9,560	9,560	8,241	10,988	8,000	8,000	16,000
SUBTOTAL		**302,431**	**321,060**	**321,060**	**164,805**	**219,739**	**301,500**	**(2,500)**	**299,000**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	6,552	7,000	7,000	3,298	4,397	7,000	-	7,000
Internet Connection	54480	5,526	7,000	7,000	4,067	5,423	7,000	1,500	8,500
Postage	54490	-	50	50	-	-	50	-	50
Travel and Training	54500	-	7,500	7,500	50	67	5,000	(2,000)	3,000
Advertising	54510	5,016	10,000	6,600	5,166	6,888	6,600	-	6,600

General Liability Insurance	54560	50,321	48,000	48,000	63	84	50,500	15,916	66,416
Over/Short	56190	(96)	-	-	-	-	-	-	-
SUBTOTAL		**67,318**	**79,550**	**76,150**	**12,644**	**16,858**	**76,150**	**15,416**	**91,566**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	1,500	1,500	-	-	1,500	-	1,500
Office Supplies	64140	1,311	2,500	2,500	587	783	2,000	-	2,000
Operating Supplies:						-			
Merchandise & Consumable	64170	56,516	72,000	72,000	51,946	69,261	70,000	-	70,000
Motor Vehicle Fuel	64180	203	50	50	196	261	150	200	350
Cleaning and Sanitation Supplies	64230	8,913	11,500	11,500	9,648	12,864	11,500	-	11,500
Food, Ice, and Bottled Water	64250	162	200	200	51	69	200	-	200
Clothing and Uniforms	64270	3,554	2,500	5,900	3,077	4,103	5,900	1,000	6,900
Building Repair & Maint.	64310	16,901	14,000	14,000	8,974	11,966	14,000		14,000
Minor Equipment	64390	13,265	33,000	33,000	116,260	155,014	33,000	(20,000)	13,000
SUBTOTAL		**100,825**	**137,250**	**140,650**	**190,740**	**254,320**	**138,250**	**(18,800)**	**119,450**
CAPITAL OUTLAYS:	**74000**								
Building Additions & Renovations	74900	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	5,000	16,500	16,500	-	-	-	-	-
SUBTOTAL		**5,000**	**16,500**	**16,500**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE									
Other Principal	84800	2,593	-	-	-	-	-	-	-
Other Interest	84820	6	-	-	-	-	-	-	-
SUBTOTAL		**2,599**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
									-
MISCELLANEOUS	**94000**								-
Dues and Memberships	94700	424	1,500	1,500	100	133	1,500	-	1,500
Information and Credit Services	94710	(924)	-	-	5,024	6,698	-	-	-
Special Events	94805	-	6,400	6,400	130	173	6,400	-	6,400
Contractual Services not Other	94810	29,760	-	37,000	28,435	37,913	37,000	10,000	**47,000**
Other	94899	3,436	5,000	5,000	6,323	8,431	5,000	1,000	**6,000**
Depreciation Expense	94899	9,892	-	-	-	-	-	-	-
Amortization Expense	94899	2,817	-	-	-	-	-	-	-
SUBTOTAL		**45,405**	**12,900**	**49,900**	**40,012**	**53,349**	**49,900**	**11,000**	**60,900**
	TOTALS	**1,013,556**	**1,127,981**	**1,164,981**	**799,714**	**1,066,285**	**1,133,884**	**5,116**	**1,139,000**

CITY OF MISSION, TEXAS
HOTEL/MOTEL TAX FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE		$ 395,319	$ 682,784	$ 682,784	$ 682,784	$ 682,784	$ 1,029,829	$ -	$ 1,029,829
Estimated Revenues									
Hotel/Motel Occupancy Tax	24-300-31800	639,407	672,153	672,153	342,864	457,153	640,000	-	640,000
Penalty & Interest-Hotel Tax	24-300-31810	-	-	-	-	-	-	-	-
Rent - Event Center	24-300-34350	-	-	-	-	-	-	-	-
Interest on Investments	24-300-36050	745	100	100	-	-	-	-	-
Net Increase (Decrease)	24-300-36051	-	-	-	-	-	-	-	-
Interest on Demand	24-300-36100	-	-	-	7,589	10,119	15,000		15,000
Miscellaneous Income	24-300-36150	-	-	-	-	-	-	-	-
Beverage Sales	24-300-39000	-	-	-	-	-	-	-	-
Total Estimated Revenues		640,153	672,253	672,253	350,454	467,272	655,000	-	655,000
Transfers In									
General Fund	24-399-39901	-	-	-	-	-	-	-	-
Total Transfers-In		-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		$ 1,035,472	$ 1,355,037	$ 1,355,037	$ 1,033,238	$ 1,150,056	$ 1,684,829	$ -	$ 1,684,829
APPROPRIATIONS:									
Operating Expenses:									
Tourist Promo & Advertising	24-450	$ 352,687	$ 498,929	$ 498,929	$ 90,170	$ 120,227	$ 413,500	$ (16,000)	$ 397,500
Historical Org & Sites	24-451	-	-	-	-	-	-	-	-
Event Center	24-452	-	-	-	-	-	-	-	-
Total Operations		352,687	498,929	498,929	90,170	120,227	413,500	(16,000)	397,500
Transfers Out									
Event Center Fund	24-499-56923	-	250,000	250,000	-	-	230,000	-	230,000
TOTAL APPROPRIATIONS		352,687	748,929	748,929	90,170	120,227	643,500	(16,000)	627,500
CHANGE IN NET POSITION		287,465	(76,676)	(76,676)	260,284	347,045	11,500	16,000	27,500
ENDING RESTRICTED FUND BALANCE		$ 682,784	$ 606,108	$ 606,108	$ 943,068	$ 1,029,829	$ 1,041,329	$ -	$ 1,057,329

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**							
Repairs and Maintenance Services								
Other Structures & Improvements	44630	-	-	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**				-	-		
Telephone	54470	-	-	-	-	-	-	-
Internet Connection	54480	-	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-	-	-
Advertising	54510	3,800	20,000	20,000	-	-	20,000	4,000
SUBTOTAL		**3,800**	**20,000**	**20,000**	**-**	**-**	**20,000**	**4,000**
CAPITAL OUTLAYS:	**74000**							
Other Structures	74940	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**							
Aid To Others	94675	324,000	355,000	355,000	87,500	116,667	355,000	355,000
Aid to Others - 380 Agreements - Chapter 351	94777	22,785	121,429	121,429	-	-	36,000	36,000
Assistant Payments for Charity & Others	94800	-	-	-		-	-	-
Promotion Events	94805	2,102	2,500	2,500	2,670	3,560	2,500	2,500
Other	94899	-	-	-		-	-	-
SUBTOTAL		**348,887**	**478,929**	**478,929**	**90,170**	**120,227**	**393,500**	**393,500**
	TOTALS	**$ 352,687**	**$ 498,929**	**$ 498,929**	**$ 90,170**	**$ 120,227**	**$ 413,500**	**$ 397,500**

CITY OF MISSION, TEXAS
MUNICIPAL COURT BUILDING SECURITY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE		$ 190,824	$ 206,445	$ 206,445	$ 206,445	$ 206,445	$ 241,337	$ -	$ 241,337
Estimated Revenues									
Security Fee	25-300-34110	39,696	-	-	32,136	42,848	39,000	-	39,000
Interest on Investments	25-300-36050	-	-	-		-	-	-	-
Net Increase (Decrease)	25-300-36051	-	-	-		-	-	-	-
Total Estimated Revenues		39,696	-	-	32,136	42,848	39,000	-	39,000
TOTAL AVAILABLE RESOURCES		$ 230,520	$ 206,445	$ 206,445	$ 238,581	$ 249,293	$ 280,337	$ -	$ 280,337
APPROPRIATIONS:									
Operating Expenses:									
Building Security	25-413	9,286	-	-	5,967	7,956	15,967	-	15,967
Total Operations		9,286	-	-	5,967	7,956	15,967	-	15,967
TOTAL APPROPRIATIONS		$ 9,286	$ -	$ -	$ 5,967	$ 7,956	$ 15,967	$ -	$ 15,967
CHANGE IN NET POSITION		30,409	-	-	26,169	34,892	23,033	-	23,033
ENDING RESTRICTED FUND BALANCE		$ 206,445	$ 206,445	$ 206,445	$ 232,614	$ 241,337	$ 264,370	$ -	$ 264,370

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Machinery and Equipment	44640		-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	9,286	-	-	5,967	7,956	5,967	-	5,967
Advertising	54510	-	-	-		-	-	-	-
SUBTOTAL		**9,286**	**-**	**-**	**5,967**	**7,956**	**5,967**	**-**	**5,967**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-		-	-	-	-
Office Supplies	64140	-	-	-		-	-	-	-
Repair and Maintenance Supplies									
Building Repair and Maintenace Supplies	64310	-	-	-		-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-		-	-	-	-
Minor Equipment	64390	-	-	-		-	10,000	-	10,000
SUBTOTAL		**-**	**-**	**-**		**-**	**10,000**	**-**	**10,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**-**	**-**	**-**
	TOTALS	**$ 9,286**	**$ -**	**$ -**	**$ 5,967**	**$ 7,956**	**$ 15,967**	**$ -**	**$ 15,967**

Item 1.

CITY OF MISSION, TEXAS
PARK DEDICATION FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING DEFERRED REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES:								
Zone 1-NW	-	-	-	-	-	10,000	-	10,000
Zone 2-NE	-	-	-	-	-	10,000	-	10,000
Zone 3-SW	-	-	-	-	-	10,000	-	10,000
Zone 4-SE	16,458	-	23,600	23,600	23,600	10,000	-	10,000
Total Revenues	16,458	-	23,600	23,600	23,600	40,000	-	40,000
Total Estimated Revenues and Transfers	16,458	-	23,600	23,600	23,600	40,000	-	40,000
TOTAL RESOURCES AVAILABLE	$ 16,458	$ -	$ 23,600	$ 23,600	$ 23,600	$ 40,000	$ -	$ 40,000
APPROPRIATIONS:								
Operating Expenses:								
Zone 1-NW	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 10,000
Zone 2-NE	-	-	-	-	-	10,000	-	10,000
Zone 3-SW	-	-	-	-	-	10,000	-	10,000
Zone 4-SE	16,458	7,133	23,600	23,600	23,600	10,000	-	10,000
Total Operations	16,458	7,133	23,600	23,600	23,600	40,000	-	40,000
Transfers Out	-	-	-	-	-		-	-
Total Appropriations	16,458	7,133	23,600	23,600	23,600	40,000	-	40,000
ENDING FUND BALANCE	$ -	$ (7,133)	$ -	$ -	$ -	$ -	$ -	$ -

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**							
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-
Drainage Ditches and Structures	74930	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	10,000	-	10,000
Machinery and Equipment	74950	-	-	-	-	-	-	-
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**							
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-
Drainage Ditches and Structures	74930	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	10,000	-	10,000
Machinery and Equipment	74950	-	-	-	-	-	-	-
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: PARK DEDICATION FUND (27)
Function: CULTURE & RECREATION
Department: ZONE 3-SW (27-453)

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**							
Right-Of-Way Acquired	74870	-	-	-	-	-	-	-
Land Acquired	74880	-	-	-	-	-	-	-
Drainage Ditches and Structures	74930	-	-	-	-	-	-	-
Other Structures	74940	-	-	-	-	10,000	-	10,000
Machinery and Equipment	74950	-	-	-		-	-	-
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**								
Right-Of-Way Acquired	74870	-	-	-		-	-	-	-
Land Acquired	74880	-	-	-		-	-	-	-
Drainage Ditches and Structures	74930	-	-	-		-	-	-	-
Other Structures	74940	16,458	7,133	23,600	23,600	23,600	10,000	-	10,000
Machinery and Equipment	74950	-	-	-		-	-	-	-
	TOTALS	**$ 16,458**	**$ 7,133**	**$ 23,600**	**$ 23,600**	**$ 23,600**	**$ 10,000**	**$ -**	**$ 10,000**

CITY OF MISSION, TEXAS
MUNICIPAL COURT JUVENILE CASE MANAGER FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	161,542	141,724	141,724	141,724	141,724	111,435	-	111,435
Estimated Revenues								
Juvenile Case Manager Fee	22,117	28,000	28,000	7,766	10,354	28,000	-	28,000
Interest on Investments	-	-	-	-	-	-	-	-
Interest on Demand	-	-	-	-	-	-	-	-
Total Estimated Revenues	22,117	28,000	28,000	7,766	10,354	28,000	-	28,000
TOTAL AVAILABLE RESOURCES	$ 183,659	$ 169,724	$ 169,724	$ 149,490	$ 152,078	$ 139,435	$ -	$ 139,435
APPROPRIATIONS:								
Operating Expenses:								
Juvenile Case Manager Dept.	$ 41,934	$ 44,994	$ 44,994	$ 30,482	$ 40,643	$ 45,301	$ -	$ 45,301
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ 41,934	$ 44,994	$ 44,994	$ 30,482	$ 40,643	$ 45,301	$ -	$ 45,301
CHANGE IN NET POSITION	(19,817)	(16,994)	(16,994)	(22,716)	(30,289)	(17,301)	-	(17,301)
ENDING RESTRICTED FUND BALANCE	141,724	124,730	124,730	119,008	111,435	94,134	-	94,134

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Employees	14030	29,389	28,912	28,912	20,867	27,823	28,912	-	28,912
SUBTOTAL		**29,389**	**28,912**	**28,912**	**20,867**	**27,823**	**28,912**	**-**	**28,912**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	2,032	2,212	2,212	1,488	1,984	2,212	-	2,212
Health Insurance	24070	7,203	7,982	7,982	5,440	7,254	8,467	-	8,467
Employee Retirement	24080	2,551	2,508	2,508	1,797	2,396	2,391	-	2,391
Unemployment Compensation Insurance	24100	-	261	261	-	-	200	-	200
Worker's Compensation Insurance	24110	75	119	119	168	224	119	-	119
SUBTOTAL		**11,861**	**13,082**	**13,082**	**8,893**	**11,857**	**13,389**	**-**	**13,389**
OTHER PURCHASED SERVICES:	**54000**								
Postage	54490	-	-	-	-	-	-	-	-
Travel and Training	54500	-	2,000	2,000	-	-	2,000	-	2,000
SUBTOTAL		**-**	**2,000**	**2,000**	**-**	**-**	**2,000**	**-**	**2,000**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	685	1,000	1,000	722	962	1,000	-	1,000
SUBTOTAL		**685**	**1,000**	**1,000**	**722**	**962**	**1,000**	**-**	**1,000**
MISCELLANEOUS	**94000**								
Other	94899	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**-**	**-**	**-**
	TOTALS	**$ 41,934**	**$ 44,994**	**$ 44,994**	**$ 30,482**	**$ 40,643**	**$ 45,301**	**$ -**	**$ 45,301**

CITY OF MISSION, TEXAS
CAPITAL ASSET REPLACEMENT FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING ASSIGNED FUND BALANCE	$ (778,903)	$ -	$ (2,251,695)	$ -	$ (2,251,695)	$ (2,858,884)	$ -	$ (2,858,884)
Estimated Revenues								
Interest on Investments	-	-	-	-	-	-	-	-
Interest on Demand	-	-	-	-	-	-	-	-
Miscellaneous Income		-	-	12,369	12,369	-	-	-
Gain/loss on Sale	-	-	-	-	-	-	-	-
Other Financing source	173,584	-	-	-	-	-	-	-
Total Estimated Revenues	173,584	-	-	12,369	12,369	-	-	-
Transfers In								
General Fund	-	1,500,000	1,500,000	1,125,000	1,500,000	2,000,000	(130,000)	1,870,000
Total Transfers In	-	1,500,000	1,500,000	1,125,000	1,500,000	2,000,000	(130,000)	1,870,000
Total Revenues and Transfers In	173,584	1,500,000	1,500,000	1,137,369	1,512,369	2,000,000	(130,000)	1,870,000
TOTAL AVAILABLE RESOURCES	$ (605,318)	$ 1,500,000	$ (751,695)	$ 1,137,369	$ (739,326)	$ (858,884)	$ (130,000)	$ (988,884)
APPROPRIATIONS:								
Operating Expenses:								
Capital Asset Replacement	$ 1,646,376	$ 1,253,766	$ 1,253,765	$ 1,589,669	$ 2,119,558	$ 1,253,765	$ 612,126	$ 1,865,892
TOTAL APPROPRIATIONS	1,646,376	1,253,766	1,253,765	1,589,669	2,119,558	1,253,765	612,126	1,865,892
CHANGE IN NET POSITION	(1,472,792)	246,234	246,235	(452,300)	(607,189)	746,235	(742,126)	4,108
ENDING ASSIGNED FUND BALANCE	$ (2,251,695)	$ 246,234	$ (2,005,460)	$ (452,300)	$ (2,858,884)	$ (2,112,649)	$ -	$ (2,854,776)

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Vehicle	44645	148,305	110,000	110,000	140,739	187,652	110,000	40,000	150,000
SUBTOTAL		**148,305**	**110,000**	**110,000**	**140,739**	**187,652**	**110,000**	**40,000**	**150,000**
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	173,584	-	-	-	-	-	100,000	100,000
SUBTOTAL		**173,584**	**-**	**-**	**-**	**-**	**-**	**100,000**	**100,000**
DEBT SERVICE:	**84000**								
Other Principal	84800	952,739	946,173	946,173	1,213,279	1,617,705	946,173	350,043	1,296,217
Other Debt Interest	84820	206,492	197,592	197,592	235,651	314,201	197,592	82,083	279,675
SUBTOTAL		**1,159,231**	**1,143,766**	**1,143,765**	**1,448,930**	**1,931,906**	**1,143,765**	**432,126**	**1,575,892**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-	-	-
Other	94899	165,256	-	-	-	-	-	40,000	40,000
SUBTOTAL		**165,256**	**-**	**-**	**-**	**-**	**-**	**40,000**	**40,000**
	TOTALS	**$ 1,646,376**	**$ 1,253,766**	**$ 1,253,765**	**$ 1,589,669**	**$ 2,119,558**	**$ 1,253,765**	**$ 612,126**	**$ 1,865,892**

CITY OF MISSION, TEXAS
PEG CAPITAL FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 802,051	$ 680,412	$ 680,412	$ 680,412	$ 680,412	$ 616,179	$ -	$ 616,179
Estimated Revenues								
PEG Capital Fee	72,342	120,000	120,000	32,740	43,654	120,000	-	70,000
Interest on Investments	1,427	100	100	-	-	100	-	1,000
Net Increase (Decrease)	-	-	-	-	-	-	-	-
Interest on Demand Deposits	-	-	-	10,002	13,335	-	-	-
Total Estimated Revenues	73,768	120,100	120,100	42,742	56,989	120,100	-	71,000
TOTAL AVAILABLE RESOURCES	$ 875,819	$ 800,512	$ 800,512	$ 723,154	$ 737,401	$ 736,279	$ -	$ 687,179
APPROPRIATIONS:								
Operating Expenses:								
PEG Capital	$ 195,407	$ 150,000	$ 150,000	$ 90,916	$ 121,222	$ 70,000	$ -	$ 70,000
TOTAL APPROPRIATIONS	195,407	150,000	150,000	90,916	121,222	70,000	-	70,000
CHANGE IN NET POSITION	(121,639)	(29,900)	(29,900)	(48,175)	(64,233)	50,100	-	1,000
ENDING RESTRICTED FUND BALANCE	$ 680,412	$ 650,512	$ 650,512	$ 632,237	$ 616,179	$ 666,279	$ -	$ 617,179

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**							
Building Additions & Renovations	74900	-	150,000	150,000	32,049	42,732	70,000	70,000
Machinery and Equipment	74950	195,407	-	-	58,867	78,489	-	-
SUBTOTAL		**195,407**	**150,000**	**150,000**	**90,916**	**121,222**	**70,000**	**70,000**
	TOTALS	**$ 195,407**	**$ 150,000**	**$ 150,000**	**$ 90,916**	**$ 121,222**	**$ 70,000**	**$ 70,000**

CITY OF MISSION, TEXAS
FIRE REPLACEMENT FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESTRICTED FUND BALANCE		$ -	$ 1,281,960	$ 1,281,960	$ 1,281,960	$ 1,281,960	$ 184,197	$ 184,197	$ 184,197
ESTIMATED REVENUES:									
EMS Response Fees	31-300-34710	1,457,355	840,000	840,000	-	-	-	-	-
Interest-Demand Dep.	31-300-36100	-	-	-	-	-	-	-	-
Other Financing source	31-300-39050	-	-	-	2,127,948	2,127,948	-	-	-
Total Revenues		1,457,355	840,000	840,000	2,127,948	2,127,948	-	-	-
Operating Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		1,457,355	840,000	840,000	2,127,948	2,127,948	-	-	-
TOTAL RESOURCES AVAILABLE		$ 1,457,355	$ 2,121,960	$ 2,121,960	$ 3,409,908	$ 3,409,908	$ 184,197	$ 184,197	$ 184,197
APPROPRIATIONS:									
Operating Expenses:									
Fire Replacement Fund	31-431	$ 175,395	$ 1,355,294	$ 1,355,294	$ 3,225,711	$ 3,225,711	$ -	$ -	$ -
Total Operations		175,395	1,355,294	1,355,294	3,225,711	3,225,711	-	-	-
Transfers Out		-	-	-	-	-	-	-	-
Total Appropriations		175,395	1,355,294	1,355,294	3,225,711	3,225,711	-	-	-
RESTRICTED FUND BALANCE		$ 1,281,960	$ 766,666	$ 766,666	$ 184,197	$ 184,197	$ 184,197	$ 184,197	$ 184,197

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.	FY 2026-2027 City Council Approval
SUPPLIES:	**64000**									
Repairs and Maintenance Supplies										
Building Repair & Maintenance	64310	-	-	-	-	-	-	-	-	-
Road Materials	64370	-	-	-	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS:	**74000**									
Land Acquired	74880	-	-	-	-	-	-	-	-	-
Building Additions and Renovations	74900	-	-	-	-	-	-	-	-	-
Other Structures & Improvements	74940	-	-	-	-	-	-	-	-	-
Machinery and Equipment	74950	-	874,000	874,000	2,475,160	2,475,160	-	-	-	-
SUBTOTAL		**-**	**874,000**	**874,000**	**2,475,160**	**2,475,160**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**									-
Other Principal	84800	-	344,082	344,082	553,685	553,685	-	-	-	-
Interest	84810	-	137,212	137,212	196,865	196,865	-	-	-	-
Other Interest	84820	-	-	-	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-		-	-
SUBTOTAL		**-**	**481,294**	**481,294**	**750,550**	**750,550**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**									
Aid to Others	94675	-	-	-	-	-	-	-	-	-
Dues & Memberships	94700	-	-	-	-	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-	-	-	-	-
EMS Collection Fees	94830	175,395	-	-	-					-
Other	94899	-	-	-	-	-	-	-	-	-
Contingency	94950	-	-	-	-	-	-	-	-	-
SUBTOTAL		**175,395**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 175,395**	**$ 1,355,294**	**$ 1,355,294**	**$ 3,225,711**	**$ 3,225,711**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
PERMITTING TECHNOLOGY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES									
RESTRICTED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Revenues									
Permitting Technology Fee	33-300-32325	-	-	-	-	-	80,000	-	80,000
Total Estimated Revenues		-	-	-	-	-	80,000	-	80,000
TOTAL AVAILABLE RESOURCES		$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ 80,000
APPROPRIATIONS:									
Operating Expenses:									
Permitting Technology Capital		$ -	$ -	$ -	$ -	$ -	$ 80,000	$ -	$ 80,000
TOTAL APPROPRIATIONS		-	-	-	-	-	80,000	-	80,000
CHANGE IN NET POSITION		-	-	-	-	-	-	-	-
RESTRICTED FUND BALANCE		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No: PERMITTING TECHNOLOGY FUND (33)
Function: GENERAL
Department: MUNICIPAL COURT (33-414)

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**								
Repairs and Maintenance Services									
Other Structures & Improvements	44630	-	-	-		-	-	-	-
Machinery and Equipment	44640	-	-	-		-	60,000	-	60,000
Rental of Machinery and Equipment	44660	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**60,000**	**-**	**60,000**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	-	-		-	-	-	-
Depository Charges	94715	-	-	-		-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-		-	20,000	-	20,000
Other	94899	-	-	-		-	-	-	-
SUBTOTAL		**-**	**-**	**-**		**-**	**20,000**	**-**	**20,000**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000**	**$ -**	**$ 80,000**

CITY OF MISSION, TEXAS
CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY AND TECHNOLOGY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES								
BEGINNING RESTRICTED FUND BALANCE	$ -	$ 26,851	$ 26,851	$ 26,851	$ 26,851	$ 99,651	$ -	$ 99,651
Estimated Revenues								
Local Court Technology Fee	12,069	-	-	29,993	32,700	32,700	-	32,700
Local Building Security Fund	14,783	-	-	36,740	40,100	40,100	-	40,100
Total Estimated Revenues	26,851	-	-	66,734	72,800	72,800	-	72,800
TOTAL AVAILABLE RESOURCES	$ 26,851	$ 26,851	$ 26,851	$ 93,585	$ 99,651	$ 172,451	$ -	$ 172,451
APPROPRIATIONS:								
Operating Expenses:								
Consolidated Municipal Court	-	-	-	-	-	-	-	-
Total Operations	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
CHANGE IN NET POSITION	26,851	-	-	66,734	72,800	72,800	-	72,800
ENDING RESTRICTED FUND BALANCE	$ 26,851	$ 26,851	$ 26,851	$ 93,585	$ 99,651	$ 172,451	$ -	$ 172,451

Item 1.

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No: CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY AND TECHNOLOGY FUND (34)
Function: GENERAL

Account Description	Account Object	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Yr-to-date 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**	-	-	-	-	-	-	-	-
Repairs and Maintenance Services									
Machinery and Equipment	44640	-	-	-		-	-	-	-
SUBTOTAL		-	-	-		-	-	-	-
OTHER PURCHASED SERVICES:	**54000**								
Travel and Training	54500	-	-	-	-	-	-	-	-
Advertising	54510	-	-	-		-	-	-	-
SUBTOTAL		-	-	-	-	-	-	-	-
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	-	-		-	-	-	-
Office Supplies	64140	-	-	-		-	-	-	-
Repair and Maintenance Supplies									
Building Repair and Maintenace Supplies	64310	-	-	-		-	-	-	-
Other Repair and Maintenance Supplies	64360	-	-	-		-	-	-	-
Minor Equipment	64390	-	-	-		-	-	-	-
SUBTOTAL		-	-	-		-	-	-	-
CAPITAL OUTLAYS:	**74000**								
Machinery and Equipment	74950	-	-	-		-	-	-	-
SUBTOTAL		-	-	-		-	-	-	-
	TOTALS	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
VETERANS CEMETERY FUND
FISCAL YEAR 2026-2027 BUDGET SUMMARY

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
BEGINNING RESTRICTED FUND BALANCE	$ 115,524	$ 200,904	$ 200,904	$ 200,904	$ 204,827	$ -	$ 204,827
ADJUSTMENT TO AUDITED RESTRICTED FUND BALANCE	$ (36,459)	$ -	$ -	$ -	$ -	$ -	$ -
REVENUES:							
State Funds	$ 799,992	$ 800,000	$ 800,000	$ 750,000	$ 750,000	$ -	$ 855,080
Interest / Demand	$ 317	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	1,873	-	-	-	-	-	-
Total Estimated Revenues	802,181	800,000	800,000	750,000	750,000	-	855,080
OTHER FINANCING SOURCES							
Lease	36,463	-	-	-	-	-	-
Total Estimated Revenues & Transfers	$ 838,644	$ 800,000	$ 800,000	$ 750,000	$ 750,000	$ -	$ 855,080
TOTAL AVAILABLE RESOURCES	$ 917,709	$ 1,000,904	$ 1,000,904	$ 950,904	$ 954,827	$ -	$ 1,059,907
APPROPRIATIONS:							
Operating Expenses:							
Cemetery Operations	$ 716,805	$ 823,502	$ 823,502	$ 746,077	$ 823,502	$ 31,578	$ 855,080
Total Appropriations	$ 716,805	$ 823,502	$ 823,502	$ 746,077	$ 823,502	$ -	$ 855,080
TRANSFERS OUT							
General Fund	-	-	-	-	-	-	-
ENDING RESTRICTED FUND BALANCE	$ 200,904	$ 177,402	$ 177,402	$ 204,827	$ 131,325	$ -	$ 204,827

Item 1.

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**								
Salaries of Department Heads and Foremen	14020	78,231	79,360	79,360	55,233	73,067	79,360	-	79,360
Salaries of Employees	14030	318,138	365,955	365,955	244,745	322,034	365,955	-	365,955
Overtime	14040	1,722	7,500	7,500	4,729	6,729	7,500	2,500	10,000
SUBTOTAL		**398,090**	**452,815**	**452,815**	**304,708**	**401,830**	**452,815**	**2,500**	**455,315**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	29,024	34,468	34,468	22,789	30,740	34,468	532	35,000
Health Insurance	24070	67,279	75,730	75,730	54,780	75,018	75,730	4,270	80,000
Employee Retirement	24080	34,308	37,258	37,258	25,913	34,049	37,258	742	38,000
Auto Allowance	24090	20	155	155	-	-	155	-	155
Unemployment Compensation Insurance	24100	637	2,734	2,734	1,419	1,782	2,734	266.00	3,000
Worker's Compensation Insurance	24110	12,995	20,725	20,725	3,920	13,467	20,725	14,275.00	35,000
SUBTOTAL		**144,263**	**171,070**	**171,070**	**108,822**	**155,057**	**171,070**	**20,085**	**191,155**
PURCHASED PROF. & TECHNICAL SERV:	**34000**								
Other Professional Services	34499	65,164	72,000	72,000	36,000	50,582	72,000	-	72,000
SUBTOTAL		**65,164**	**72,000**	**72,000**	**36,000**	**50,582**	**72,000**	**-**	**72,000**
PURCHASED PROPERTY SERVICES:	**44000**								
Utilities									
Electricity	44570	24,670	15,510	15,510	7,504	13,691	15,510	2,000	17,510
Water/Garbage	44590	2,413	5,187	5,187	1,895	2,764	5,187	(1,037)	4,150
Repairs and Maintenance Services									
Building Repair & Maint Services	44610	1,990	3,000	3,000	2,075	5,188	3,000	-	3,000
Other Structures & Improvements	44630	1,885	1,000	1,000	625	1,255	1,000	-	1,000
Repairs & Maint.-Machinery and Equipment	44640	2,236	5,000	5,000	608	1,422	5,000	(2,000)	3,000
Rental of Machinery and Equipment	44660	-	1,800	1,800	1,349	1,799	1,800	-	1,800
SUBTOTAL		**33,193**	**31,497**	**31,497**	**14,056**	**26,118**	**31,497**	**(1,037)**	**30,460**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	162	2,000	2,000	2,456	2,729	2,000	3,000	5,000
Internet Connection	54480	3,670	3,800	3,800	2,753	3,671	3,800	-	3,800
Travel and Training	54500	343	1,000	1,000	606	726	1,000	500	1,500
Auto, Truck, & Equip. Insurance	54550	2,177	2,300	2,300	-	2,100	2,300	250	2,550
General Liability Insurance	54560	4,220	-	-	25,349	25,349	-	4,500	4,500
SUBTOTAL		**10,572**	**9,100**	**9,100**	**31,164**	**34,575**	**9,100**	**8,250**	**17,350**
SUPPLIES:	**64000**								
Office:									
Office Equipment	64120	-	7,600	7,600	-	-	7,600	(7,600)	-
Office Supplies	64140	1,617	2,000	2,000	1,093	1,540	2,000	1,000	3,000
Operating Supplies:									-
Motor Vehicle Fuel	64180	6,447	7,000	7,000	5,730	7,582	7,000	5,500	12,500

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 BUDGET SUMMARY

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Actual 6/30/2026	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Agricultural and Landscaping	64210	6,043	7,000	7,000	8,790	11,190	7,000	3,600	10,600
Cemetery Supplies	64215	14,777	16,000	16,000	6,367	9,067	16,000	(4,000)	12,000
Chemical & Laboratory Supplies	64220	4,619	6,500	6,500	4,318	4,500	6,500	-	6,500
Cleaning and Sanitation Supplies	64230	2,322	4,000	4,000	2,309	2,600	4,000	-	4,000
Food, Ice, and Bottled Water	64250	649	500	500	319	485	500	500	1,000
Safety Supplies	64265	2,356	3,500	3,500	1,370	1,970	3,500	(1,000)	2,500
Clothing and Uniforms	64270	6,002	6,500	6,500	5,013	5,605	6,500	1,500	8,000
Repair and Maintenance Supplies									-
Motor Vehicle Repair Parts and Supplies	64300	4,887	4,500	4,500	4,235	4,685	4,500	1,500	6,000
Building Repair and Maintenance Supplies	64310	5,361	10,000	10,000	6,632	8,432	10,000	-	10,000
Other Repair and Maintenance Supplies	64360	329	500	500	396	400	500	-	500
Small Tools	64380	946	1,250	1,250	999	1,210	1,250	750	2,000
Minor Equipment (Under $1,000)	64390	1,917	2,000	2,000	14,183	14,500	2,000	3,500	5,500
SUBTOTAL		**58,271**	**78,850**	**78,850**	**61,754**	**73,766**	**78,850**	**5,250**	**84,100**
DEBT SERVICE:	**84000**								
Other Principal	84800	1,790	-	-	-	-	-	-	-
Other Interest	84830	9	-	-	-	-	-	-	-
SUBTOTAL		**1,799**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	-	500	500	-	-	500	-	500
Contractual Services not Otherwise Classified	94810	5,452	7,670	7,670	3,937	4,150	7,670	(3,470)	4,200
Other	94899	-	-	-	-	-	-	-	-
SUBTOTAL		**5,452**	**8,170**	**8,170**	**3,937**	**4,150**	**8,170**	**(3,470)**	**4,700**
	TOTALS	**$ 716,805**	**$ 823,502**	**$ 823,502**	**$ 560,440**	**$ 746,077**	**$ 823,502**	**$ 31,578**	**$ 855,080**

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 15, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Consideration and action regarding approval of Ordinance # _____ Authorizing Classified Positions for the Mission Fire Department for Fiscal Year 2026-27 – A. Garcia

NATURE OF REQUEST:

Pursuant to Chapter 143 of the Texas Local Government Code, all classified positions within the Civil Service must be reviewed and approved annually for each fiscal year. The authorized classified positions are being presented for approval for Fiscal Year 2026–2027. The ordinance approving the positions will remain in effect through September 30, 2027.

BUGETED: Yes / No / N/A **FUND:** ____________ **ACCT. #:** ____________

BUDGET: $ ________ **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $ ________

BID AMOUNT: $ ____________

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: Civil Service Commission

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING____________________________

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE CLASSIFICATIONS FOR THE MISSION FIRE DEPARTMENT FOR THE FISCAL YEAR 2026-27

Whereas, the City Council in Ordinance 2963 established the civil service policies for the City of Mission and in this ordinance establishes the classifications in the Fire Department for FY 2026-27.

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

SECTION 1: The classified positions for the Mission Fire Department shall be set out in the attached exhibit and incorporated herein.

SECTION 2: This ordinance shall be effective on October 1, 2026 and shall be subject to amendment or repeal in accordance with the fiscal year for the City of Mission which shall expire on September 30, 2027.

SECTION 3: The City Secretary of the City of Mission is hereby authorized and directed to publish such ordinance in a newspaper having circulation in Mission, Texas in Hidalgo County.

SECTION 4: If any part or parts of this ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this ordinance is considered severable.

CONSIDERED, PASSED, AND APPROVED this 15th day of September, 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

CIVIL SERVICE CLASSIFICATIONS
FY 2026-27

MISSION FIRE DEPARTMENT

	25-26	26-27
DEPUTY CHIEF	5	5
CPT	7	7
LT	22	22
ENGINEERS	18	18
FIREFIGHTERS	60	60
Total	112	112
Chief	1	1
Total	113	113

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 15, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Consideration and action regarding approval of Ordinance # _____ authorizing the Base salaries and incentive package for the Mission Fire Department Fiscal Year 2026-27 – A. Garcia

NATURE OF REQUEST:

Pursuant to Chapter 143 of the Texas Local Government Code, the governing body is required to approve, on an annual basis, the base salaries and incentive pay applicable to classified Civil Service positions. Accordingly, the base salary and incentive pay package for Fiscal Year 2026–2027 is being presented to the governing body for approval. The ordinance will remain in effect through September 30, 2027, at which time the approved salary and incentive pay package will expire and must be reviewed and approved for the subsequent fiscal year.

BUGETED: Yes / No / N/A **FUND:** ________________ **ACCT. #:** ____________

BUDGET: $__________ **EST. COST:** $__________ **CURRENT BUDGET BALANCE:** $__________

BID AMOUNT: $______________________

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: Civil Service Commission

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** __________

DISAPPROVED: __________

TABLED: __________

________ AYES

________ NAYS

________ DISSENTING______________________________________

ORDINANCE NO. _____

AN ORDINANCE PROVIDING FOR THE BASE SALARIES FOR CIVIL SERVICE EMPLOYEES OF THE MISSION FIRE DEPARTMENT; PROVIDING FOR EMPLOYEE INCENTIVE PAY FOR MEMBERS OF THE MISSION FIRE DEPARTMENT SUCH INCENTIVE PAY BEING LONGEVITY PAY, SENIORITY PAY, CERTIFICATION PAY, EDUCATIONAL PAY, AND ASSIGNMENT PAY; ESTABLISHING THE RATE OF PAY FOR SUCH INCENTIVE PAYS, ESTABLISHING THE CRITERIA FOR QUALIFICATIONS FOR SUCH PAY; PROVIDING FOR PUBLICATION; PROVIDING FOR SEVERABILITY, AND ORDAINING OTHER PROVISIONS RELATING TO THE SUBJECT MATTER THEREFORE.

Whereas, the City Council in Ordinance 2963 established the civil service policies for the City of Mission and under such policies established certain classifications of employees within the Mission Fire Department and this ordinance establishes the base rate of pay for such classifications in the Fire Department and further establishes incentive pays for qualified members of the Mission Fire Department as of the effective date hereof.

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

SECTION 1: The base salary for the Mission Fire Department classifications shall be as set out in Exhibit "A" as attached hereto and incorporated herein.

SECTION 2: There is hereby established for the Mission Fire Department, the following incentive pays, which shall be paid in amounts as set out in Exhibits "B", "C", "D", "E", "F", "G", and "H" hereof, upon the qualifications of any member of the Mission Fire Department so designated by the Chief as having qualified for such incentive pay and as provided for in the criteria established in Exhibits "B", "C", "D", "E", "F" "G" and "H".

(1) Exhibit "B" Longevity Pay
(2) Exhibit "C" Seniority Pay
(3) Exhibit "D" Certification Pay
(4) Exhibit "E" Education Pay
(5) Exhibit "F" Assignment Pay
(6) Exhibit "G" EMS Certification Pay
(7) Exhibit "H" EMS Assignment Pay

The City Council at its sole option may or may not extend such incentive pay programs beyond the current fiscal year, provided, however, any extension will be done by ordinance adopted prior to September 30, 2027. Should the City of Mission discontinue such incentive pay, the same shall not be considered a demotion under the Rules of Civil Service Procedure but a budget decision of the City of Mission, which shall be determined at the sole discretion of the City Council.

SECTION 3: This ordinance shall be effective on October 1, 2026, and shall be subject to amendment or repeal in accordance with the fiscal year for the City of Mission which shall expire on September 30, 2027.

SECTION 4: The City Secretary of the City Of Mission is hereby authorized and directed to publish such ordinance in a newspaper having circulation in Mission, Texas in Hidalgo County.

SECTION 5: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED, AND APPROVED this 15th day of September, 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

Mission Fire Department – Civil Service
Salary and Incentive Pay Plan
2026 – 2027

Base Salary, Exhibit A

Probationary Fire Fighter	$42,000.00 Annually
Probationary Fire Fighter (2+yrs experience)	$45,000.00 Annually
Fire Fighter I	$52,217.36 Annually
Engineer	$55,430.96 Annually
Lieutenant	$60,679.84 Annually
Captain	$66,035.84 Annually
Deputy Fire Chief	$72,263.44 Annually

Longevity Pay, Exhibit B

$ 60.00 for Every Year of Service (Maximum allowed is $1,200/year per TXLGC 141.032)

Seniority Pay, Exhibit C

3 – 4 Years	$ 2,500 Annually
5 – 7 Years	$ 4,500 Annually
8 – 10 Years	$ 7,000 Annually
11 – 12 Years	$ 8,500 Annually
13 – 14 Years	$ 10,500 Annually
15 – 16 Years	$ 12,000 Annually
17 – 18 Years	$ 13,000 Annually
19 – 20 Years	$ 15,000 Annually
21 – 22 Years	$17,000 Annually
23 – 24 Years	$19,000 Annually
25+ Years	$21,000 Annually

Certification Pay, Exhibit D

Intermediate Certification	$ 2,000 Annually
Advanced Certification	$ 3,000 Annually
Master Certification	$ 4,000 Annually
Fire Investigation Certification	$2,000 Annually
Arson Investigation Certification	$2,000 Annually
Fire Marshal Certification	$2,000 Annually
Engineer Driver/Operator	$250.00 Annually

Education Pay, Exhibit E

30 Earned Credit College Hours or More	$ 800 Annually
60 Earned Credit College Hours or More	$ 1,300 Annually
90 Earned Credit College Hours or More	$ 1,800 Annually
Bachelor's Degree (Four-year College Degree)	$ 2,400 Annually

Assignment Pay, Exhibit F

Special Operations Response Team (Dive, Swift Water, Confined Space & High Angle)	$ 1,500 Annually
Hazardous Materials Team	$ 1,500 Annually
Fire Prevention Law Enforcement	$ 1,500 Annually
Fire Prevention Division	$ 8,000 Annually
Training Officer	$ 4,000 Annually
Fire Marshal	$ 4,000 Annually
Honor Guard/Band	$1,200 Annually
Logistics Chief	$4,000 Annually
Operations Chief	$4,000 Annually

EMS Certification Pay, Exhibit G

ECA (EMR Equivalent)	$ 500 Annually
EMT	$ 1,000 Annually
AEMT (Advanced EMT)	$ 1,500 Annually
Paramedic	$ 2,000 Annually

EMS Assignment Pay, Exhibit H

EMT	$ 4,000 Annually
EMT Advanced	$ 5,000 Annually
EMT Paramedic	$ 6,000 Annually
EMS Administration	$ 3,000 Annually

Civil Service Effective: 10/01/2004
Approved by City Council on 09/15/2026

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 15, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Consideration and action regarding approval of Ordinance # _____ authorizing Classified Positions for the Mission Police Department for Fiscal Year 2026-2027 – A. Garcia

NATURE OF REQUEST:

Pursuant to Chapter 143 of the Texas Local Government Code, all classified positions within the Civil Service must be reviewed and approved annually for each fiscal year. The authorized classified positions are being presented for approval for Fiscal Year 2026–2027. The ordinance approving the positions will remain in effect through September 30, 2027.

BUGETED: Yes / No / N/A **FUND:** ____________ **ACCT. #:** ____________

BUDGET: $ ________ **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $ ________

BID AMOUNT: $ ____________

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: Civil Service Commission

City Manager's Recommendation: Approval JPT

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING____________________________

ORDINANCE NO. ______

AN ORDINANCE ADOPTING THE CLASSIFICATIONS FOR THE MISSION POLICE DEPARTMENT FOR FISCAL YEAR 2026-27.

Whereas, the City Council in Ordinance 2703 established the civil service policies for the City of Mission and in this ordinance establishes the classifications in the Police Department for FY 2026-27.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MISSION, TX. THAT,

SECTION 1: The classified positions for the Mission Police Department shall be set out in the attached exhibit and incorporated herein.

SECTION 2: This ordinance shall be effective on October 1, 2026 and shall be subject to amendment or repeal in accordance with the fiscal year for the City of Mission which shall expire on September 30, 2027.

SECTION 3: The City Secretary of the City of Mission is hereby authorized and directed to publish such ordinance in a newspaper having circulation in Mission, Texas in Hidalgo County.

SECTION 4: If any part or parts of this ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this ordinance is considered severable.

CONSIDERED, PASSED, AND APPROVED this 15th day of September, 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

CIVIL SERVICE CLASSIFICATION
FY 26-27

MISSION POLICE DEPARTMENT

	25-26	**26-27**
LT	6	6
SGT	10	10
CPL	9	9
PATROLMAN	155	155
POLICE CADET		
Total	180	180
Assistant Chief	2	2
Chief of Police	1	1
Total	183	183

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 15, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Consideration and action regarding approval of Ordinance # _____ authorizing the Base salaries and incentive package for the Mission Police Department Fiscal Year 2026-27 – A. Garcia

NATURE OF REQUEST:

Pursuant to Chapter 143 of the Texas Local Government Code, the governing body is required to approve, on an annual basis, the base salaries and incentive pay applicable to classified Civil Service positions. Accordingly, the base salary and incentive pay package for Fiscal Year 2026–2027 is being presented to the governing body for approval. The ordinance will remain in effect through September 30, 2027, at which time the approved salary and incentive pay package will expire and must be reviewed and approved for the subsequent fiscal year.

BUGETED: Yes / No / N/A **FUND:** ____________ **ACCT. #:** ____________

BUDGET: $ ________ **EST. COST:** $ ________ **CURRENT BUDGET BALANCE:** $ ________

BID AMOUNT: $ ____________________

STAFF RECOMMENDATION:

Approval

Departmental Approval: Finance

Advisory Board Recommendation: Civil Service Commission

City Manager's Recommendation: Approval JPT

RECORD OF VOTE: **APPROVED:** ________

DISAPPROVED: ________

TABLED: ________

________ AYES

________ NAYS

________ DISSENTING________________________________

ORDINANCE NO. ____

AN ORDINANCE PROVIDING FOR THE BASE SALARIES FOR CIVIL SERVICE EMPLOYEES OF THE MISSION POLICE DEPARTMENT; PROVIDING FOR EMPLOYEE INCENTIVE PAY FOR MEMBERS OF THE MISSION POLICE DEPARTMENT SUCH INCENTIVE PAY BEING LONGEVITY PAY, SENIORITY PAY, CERTIFICATION PAY, EDUCATIONAL PAY, ASSIGNMENT PAY, AND CLOTHING ALLOWANCE; ESTABLISHING THE RATE OF PAY FOR SUCH INCENTIVE PAYS, ESTABLISHING THE CRITERIA FOR QUALIFICATIONS FOR SUCH PAY; PROVIDING FOR PUBLICATION; PROVIDING FOR SEVERABILITY, AND ORDAINING OTHER PROVISIONS RELATING TO THE SUBJECT MATTER THEREFORE.

WHEREAS, the City Council in Ordinance 2703 established the civil service policies for the City of Mission and under such policies established certain classifications of employees within the Mission Police Department and this ordinance establishes the base rate of pay for such classifications in the Police Department and further establishes incentive pays for qualified members of the Mission Police Department as of the effective date hereof.

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

SECTION 1: The base salary for the Mission Police Department classifications shall be as set out in Exhibit “A” as attached hereto and incorporated herein.

SECTION 2: There is hereby established for the Mission Police Department, the following incentive pays, which shall be paid in amounts as set out in Exhibits “B”, “C”, “D”, “E”, “F”, and “G” hereof, upon the qualifications of any member of the Mission Police Department so designated by the Chief as having qualified for such incentive pay and as provided for in the criteria established in Exhibits “B”, “C”, “D”, “E”, “F”, and “G”.

(1) Exhibit “B” Longevity Pay
(2) Exhibit “C” Seniority Pay
(3) Exhibit “D” Certification Pay
(4) Exhibit “E” Education Pay
(5) Exhibit “F” Assignment Pay
(6) Exhibit “G” Clothing Pay

The City Council at its sole option may or may not extend such incentive pay programs beyond the current fiscal year, provided, however, any extension will be done by ordinance adopted prior to September 30, 2027. Should the City of Mission discontinue such incentive pay, the same shall not be considered a demotion under the Rules of Civil Service Procedure but a budget decision of the City of Mission, which shall be determined at the sole discretion of the City Council.

SECTION 3: This ordinance shall be effective on October 1, 2026, and shall be subject to amendment or repeal in accordance with the fiscal year for the City of Mission which shall expire on September 30, 2027.

SECTION 4: The City Secretary of the City Of Mission is hereby authorized and directed to publish such ordinance in a newspaper having circulation in Mission, Texas in Hidalgo County.

SECTION 5: If any part or parts of this Ordinance are found to be invalid or unconstitutional by a court having competent jurisdiction, then such invalidity or unconstitutionality shall not affect the remaining parts hereof and such remaining parts shall remain in full force and effect, and to that extent this Ordinance is considered severable.

CONSIDERED, PASSED, AND APPROVED this 15th day of September, 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

Item 5.

Mission Police Department – Civil Service
Salary and Incentive Pay Plan for Sworn Personnel
2026 – 2027

Base Salary, Exhibit A

Police Cadet	$30,000.00 Annually
Probationary Police Officer	$49,920.00 Annually
Probationary Police Officer (2+yrs experience)	$54,080.00 Annually
Police Officer	$61,958.79 Annually
Police Corporal	$75,588.68 Annually
Police Sergeant	$81,009.29 Annually
Police Lieutenant	$86,431.25 Annually

Longevity Pay, Exhibit B

$ 70.00 for Every Year of Service (Maximum allowed is $1,200/year per TXLGC 141.032)

Seniority Pay, Exhibit C

3 - 4 Years	$ 2,500.00 Annually
5 - 7 Years	$ 4,500.00 Annually
8 - 10 Years	$ 7,000.00 Annually
11 – 12 Years	$ 8,500.00 Annually
13 – 14 Years	$10,500.00 Annually
15 – 16 Years	$12,000.00 Annually
17 – 18 Years	$13,000.00 Annually
19 Years and Over	$15,000.00 Annually

Certification Pay, Exhibit D

Intermediate TCOLE Certification	$2,000.00 Annually
Advanced TCOLE Certification	$3,000.00 Annually
Masters TCOLE Certification	$4,000.00 Annually

Education Pay, Exhibit E

30 Earned Credit College Hours or More	$800.00 Annually
60 Earned Credit College Hours or More	$1,300.00 Annually
90 Earned Credit College Hours or More	$1,800.00 Annually
Bachelor's Degree	$2,400.00 Annually
Master's Degree	$3,000.00 Annually

Assignment Pay, Exhibit F *

Evidence Technician	$ 1,200.00 Annually
Computer Technician	$ 1,200.00 Annually
Crime Stoppers	$ 1,200.00 Annually
Criminal Investigation Division (CID)	$ 2,000.00 Annually
K-9 Officer	$ 2,000.00 Annually
Field Training Officer	$ 1,600.00 Annually
Intoxilyzer Operator	$ 1,200.00 Annually
Instructor	$ 960.00 Annually
SWAT	$ 2,000.00 Annually
Color Guard	$1,200.00 Annually
Public Information Officer	$1,500.00 Annually
Community Oriented Policing Officer (COPS)	$1,200.00 Annually

Clothing Allowance, Exhibit G

Adm./Criminal Inv./Narcotic Inv.	$1,200.00 Annually

* A Civil Service employee is eligible for no more than two (2) Assignment Pays.

Civil Service Effective: 10/01/2001
Approved by City Council on 09/15/2026

Item 6.

CITY OF MISSION

CITY COUNCIL AGENDA ITEM & RECOMMENDATION SUMMARY

MEETING DATE: September 15, 2026

PRESENTED BY: Andy Garcia, Co-Interim City Manager

AGENDA ITEM: Discussion and action related to Meet and Confer Agreement with Mission Firefighters Association, IAFF Local 3906 – A. Garcia

NATURE OF REQUEST:

Related to the Meet and Confer Agreement with the Mission Firefighters Association, IAFF Local 3906. The proposed agreement reflects no substantive changes to the existing terms.

BUGETED: N/A **FUND:** ____ **ACCT. #:** ____

BUDGET: $ ____ **EST. COST:** $ ____ **CURRENT BUDGET BALANCE:** $ ____

BID AMOUNT: $ ____

STAFF RECOMMENDATION:

Approval

Departmental Approval: N/A

Advisory Board Recommendation: N/A

City Manager's Recommendation: Approval AG

RECORD OF VOTE: **APPROVED:** ____

DISAPPROVED: ____

TABLED: ____

____ AYES

____ NAYS

____ DISSENTING____