CITY OF MISSION

Our Community. Our Commitment. Our Future.



2026/2027 BUDGET

FISCAL YEAR
OCTOBER 1, 2026 – SEPTEMBER 30, 2027

BUDGET HIGHLIGHTS

FISCAL RESPONSIBILITY
Maintaining a balanced budget while investing in our community's priorities.

INFRASTRUCTURE
Continued investment in roads, drainage, and public facilities.

PUBLIC SAFETY
Supporting our Police, Fire, and Emergency Services.

COMMUNITY & QUALITY OF LIFE
Parks, libraries, events, and programs that bring our community together.

OUR PRIORITIES

FINANCIAL STABILITY
Prudent financial management for long-term success.

SAFE & SECURE COMMUNITY
Ensuring the safety and well-being of our residents.

STRONG INFRASTRUCTURE
Building and maintaining the foundation for our growing city.

ENGAGED COMMUNITY
Encouraging participation and transparency in local government.

SUSTAINABLE FUTURE
Planning today for a healthy and vibrant tomorrow.

CITY OF MISSION, TEXAS

FISCAL YEAR 2026–2027 ADOPTED BUDGET

Budget & Property Tax Information Page

Property Tax Rate Comparison:

Description	2025 Adopted	2026 Proposed
Total Tax Rate	**$0.558000**	**$0.565300**
Maintenance & Operations (M&O)	$0.482300	$0.494700
Debt Rate	$0.075700	$0.070600
No-New-Revenue Tax Rate	$0.534900	$0.565300
No-New-Revenue Maintenance & Operations Tax Rate	$0.432700	$0.507400
Voter-Approval Tax Rate	$0.559000	$0.606700
Unused Increment Rate *(if applicable)*	$0.000000	$0.001000

Tax Levy Comparison

Description	2025	2026
Certified Taxable Value	$7,318,529,283	$7,467,460,359
Total Levy at Adopted Rate*	**$38,884,481**	**$39,936,306**
Average Homestead Tax Bill	$1,196.42	$1,237.25

Source: Hidalgo County Appraisal District, City of Mission Certification Totals for Tax Years 2025 and 2026, received and reviewed by the City as of September 1, 2026.

Required Tax Statement:

This budget will raise less revenue from property taxes than last year's budget by an amount of $1,646,547, which is a 4.78 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $1,227,410.

Explanation: Although the City's proposed total tax rate is the No-New-Revenue Tax Rate of $0.565300 per $100 of taxable value, the FY2026-2027 budget includes less combined Maintenance & Operations and Debt Service property tax revenue than the prior-year adopted budget. The decrease reflects the City's FY2027 M&O and I&S revenue structure, including a reduced I&S requirement supported in part through available Debt Service Fund resources. New property added to the tax roll provides additional revenue without increasing the tax rate above the No-New-Revenue Rate.

Name	For	Against
Norie Gonzalez Garza – Mayor		
Jessica Ortega – Place 1		
Ruben Plata – Place 2, Mayor Pro-Tem		
Marissa Ortega Gerlach – Place 3		
Jose Alberto Vela – Place 4		

Debt Obligation Statement:

The City of Mission budgets the following amount for debt service for the fiscal year beginning October 1, 2026:

Description	FY 2026 Estimate	FY 2027 Adopted
General Fund Supported Debt Service	$6,950,550	$6,205,300
Utility Fund Supported Debt Service	$3,410,640	$2,376,511
Total Annual Debt Service	**$10,361,190**	**$8,581,811**

The total amount of outstanding municipal debt obligations secured by property taxes is **$38,040,000**.

Budget Summary (All Funds):

Category	FY 2026 Estimate	FY 2027 Adopted
Estimated Beginning Fund Balance	$15,912,964	$16,525,278
Total Revenues	**$132,540,714**	**$183,659,080**
Total Expenditures	**$132,105,179**	**$186,653,800**
Revenues Over (Under) Expenditures	**$435,535**	**$(2,994,720)**
Net Transfers In (Out)	$(1,351,635)	$0
Net Change in Fund Balance	**$(916,100)**	**$(2,994,720)**
Estimated Ending Fund Balance	**14,996,864**	**$13,530,558**

Net Change in Fund Balance is also due to the exhausting of CO Bond Funds which is normal for capital project funds which receives revenue early in its life cycle and is expended throughout its lifecycle.

Budget Adoption Notice:

This budget was adopted by the City Council of the City of Mission, Texas, after conducting the required public hearing in accordance with Texas Local Government Code Chapter 102.

Adopted this 15th day of September, 2026.

Mayor: _____

City Secretary: _____

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1. Introduction

Mayor and City Council



Mayor: **Norie Gonzalez-Garza**
Council Place 1: **Jessica Ortega**
Council Place 2 / Mayor Pro Tem: **Ruben Plata**
Council Place 3: **Marissa Ortega Gerlach**
Council Place 4: **Jose Alberto Vela**

Administrative Leadership

Co-Interim City Manager: **Andy Garcia**
Co-Interim City Manager: **Juan Pablo Terrazas**
City Attorney: **Eden Ramirez**
City Secretary: **Anna Carrillo**

Finance Director: **Vidal Roman**
Assistant Finance Director: **Ezeiza Garcia**

Governance Narrative

The City of Mission operates under a Council-Manager form of government. The Mayor and City Council establish policy direction, adopt the annual budget, and provide strategic leadership for the community. Administrative operations are led by the Co-Interim City Managers, with legal services provided by the City Attorney and official records administration coordinated by the City Secretary.

2. Budget Message

Message from the City Manager

Mayor, City Council, Residents, and Stakeholders of the City of Mission:

It is my privilege to present the City of Mission's Fiscal Year 2026-2027 Budget. This budget represents more than an annual financial plan. It reflects an ongoing effort to strengthen the City's financial condition, improve the way we serve our community, invest responsibly in our infrastructure and employees, and position Mission for continued long-term growth.

My approach to municipal management is grounded in a simple principle: **government should operate with the accountability, discipline, customer focus, and performance expectations of a successful private-sector organization while always preserving its responsibility to serve the public.**

In that management analogy, our citizens are the City's principal stakeholders or "stockholders." The City Council provides policy direction in a role comparable to a board of directors, the Mayor provides leadership comparable to a board president, and the City Manager and management team are responsible for carrying out that direction and managing the City's day-to-day operations.

The comparison is not intended to redefine our Council-Manager form of government. Rather, it reflects how I believe we should approach our responsibilities: protect the organization's financial health, take care of our customers, manage assets responsibly, measure performance, plan for the future, and continually work to create greater value.

For municipal government, that value is not measured by profit. It is measured through **safe neighborhoods, reliable infrastructure, responsive service, economic opportunity, quality of life, financial sustainability, and public trust.**

Our Management Focus

- **Strong Financial Stewardship** — protecting taxpayer resources and strengthening the City's long-term financial position.
- **Improving Customer Service** — providing residents, businesses, developers, and visitors with responsive, professional, and efficient service.
- **Driving Public Value** — ensuring that City programs, services, and investments produce meaningful benefits for the community.
- **Improving Financial Condition** — strengthening reserves, liquidity, infrastructure, organizational capacity, and long-term sustainability.



Strengthening the City's Financial Foundation

During FY2026, the City continued strengthening its financial management framework and addressing prior audit findings. The City completed its interfund reconciliation and required accounting postings in August 2026, adopted a formal Budget Policy on May 12, 2026, completed a citywide physical asset inventory through RCI, expanded Finance Department capacity with two Senior Accountants, and engaged municipal CPA firms to provide additional accounting and financial-reporting support.

The City has also brought its prior annual audits current and has begun the FY2026 year-end closing process, which remains on schedule.

The FY2027 Budget builds on this progress through conservative revenue assumptions, structural-balancing measures, stronger reserve and liquidity controls, an interfund repayment strategy, enhanced balance-sheet reconciliation, recurring monitoring of debt covenants and required bond reserves, and continued improvements in grant administration, Utility Fund cost allocation, capital-asset management, and financial reporting.

Some of these initiatives directly address prior audit findings. Others go beyond minimum corrective requirements and are intended to establish stronger internal controls and better long-term management practices throughout the organization.

Planning for Growth

Mission continues to experience private investment, residential and commercial development, and increasing infrastructure needs. Growth creates opportunity, but it also creates additional demands on streets, drainage, water and wastewater systems, public safety, parks, facilities, and other municipal services.

For that reason, this budget advances a formal multi-year Capital Improvement Plan to better align infrastructure priorities with available funding, economic growth, grant opportunities, Tax Increment Reinvestment Zone resources, existing bond proceeds, and the City's long-term debt capacity.

The City will continue to maximize outside funding and previously authorized resources whenever legally permissible before placing additional demands on operating funds or considering new debt.

Utility planning will also remain a significant priority. The City's utility-rate and infrastructure work is intended to evaluate not only how Mission's rates compare with other communities, but also the actual cost of maintaining and expanding the system, future infrastructure requirements, growth, capacity, operating costs, and long-term financial sustainability.

Taxes, Reserves, and Financial Sustainability

The City's financial philosophy remains conservative. The No-New-Revenue Rate continues to serve as an important benchmark in evaluating the City's property-tax rate, while recognizing that new construction and additions to the tax base can generate new revenue needed to serve a growing community.

The budget also places greater emphasis on strengthening fund balances, liquidity, and reserves. Strong reserves are not simply an accounting objective. They provide the City with the ability to respond to emergencies, economic volatility, reimbursement delays, infrastructure needs, and unexpected costs without disrupting essential services.

Our goal is to create a City organization that is increasingly financially resilient and less dependent on short-term solutions.

Moving Mission Forward

The FY2027 Budget continues investments in public safety, infrastructure, workforce development, economic development, technology, operational efficiency, and quality-of-life services while strengthening the financial systems that support those investments.

We will continue evaluating City operations through the perspective of the people we serve. Every permit, utility account, emergency response, park, street, development review, payment, phone call, and interaction with the City contributes to the public's experience with its local government.

Improving that experience while protecting the City's financial future is central to this budget and to my management philosophy.

I appreciate the leadership of the Mayor and City Council, the work of our employees, and the trust placed in us by the citizens of Mission. There is significant work ahead, but the financial and organizational improvements underway provide a stronger foundation from which to continue moving Mission forward.

Our objective remains clear: **operate responsibly, serve our customers well, strengthen the City's financial condition, and continuously increase the value delivered to the citizens of Mission.**

Respectfully submitted,



Andy Garcia

Co-Interim City Manager

City of Mission, Texas

2.1 Overview

The Fiscal Year 2026-2027 Adopted Budget reflects the City of Mission's commitment to long-term financial sustainability, operational excellence, organizational accountability, and the efficient delivery of high-quality municipal services. The adopted budget is designed to responsibly invest in the City's people, infrastructure, utility systems, and organizational capacity while maintaining conservative fiscal practices and strengthening the City's long-term financial position.

Consistent with the City's financial philosophy, the budget prioritizes reserve growth, financial transparency, operational efficiency, and sustainable investment strategies that position the City to address current service demands while planning for future growth opportunities.

The City will continue to seek adoption of a tax rate at or near the No-New-Revenue Rate whenever operationally feasible while balancing infrastructure demands, capital needs, utility investments, and the community's expectations for high-quality municipal services.

2.2 Financial Management Philosophy

The City of Mission is committed to conservative and sustainable budgeting practices that prioritize long-term financial stability, operational excellence, and responsible stewardship of taxpayer resources.

The City's financial philosophy emphasizes maintaining structural budget balance, strengthening reserves and liquidity, maximizing external funding opportunities, minimizing reliance on debt, and strategically investing in infrastructure, public safety, utility systems, and quality-of-life initiatives.

Through disciplined financial planning and transparent decision-making, the City seeks to ensure that today's investments support the needs of both current and future generations.

2.3 Major Budget Priorities

The Fiscal Year 2026-2027 Adopted Budget prioritizes the following strategic and financial objectives:

- Financial stability and accountability.
- Strengthening reserves and liquidity.
- Infrastructure investment and long-term planning.
- Utility system reliability and future capacity needs.
- Public safety readiness and operational resilience.
- Workforce development and organizational excellence.
- Operational efficiency and technology modernization.
- Community engagement and transparency.
- Economic development and tax base growth.
- Sustainable resource management.

These priorities are directly aligned with the City Council's Strategic Framework and SWOT Analysis and are intended to support the City's long-term vision for sustainable growth, organizational excellence, and financial stewardship.

Source: City management priorities and adopted policies. (Council SWOT Analysis and Strategic Planning Meeting)

2.4 Significant Budget Challenges

The City continues to proactively address several significant fiscal and operational challenges that influence budget development and long-term financial planning, including:

- Inflationary operating and capital costs.
- Aging infrastructure and utility system demands.
- Competitive labor market pressures impacting recruitment and retention.
- Long-term water resource and capacity needs.
- Balancing continued growth with conservative financial practices.
- Economic and legislative uncertainties affecting municipal operations.

The City remains committed to addressing these challenges through prudent financial management practices and strategic investments that support sustainable operations and community growth.

2.5 FY 2025-2026 Major Accomplishments

The City achieved numerous organizational, infrastructure, and economic development milestones during Fiscal Year 2025-2026, including:

Financial Stewardship & Grant Funding

- Secured more than $34 million in grant funding over the last three years to support strategic initiatives and infrastructure investments.
- Continued implementation of conservative budgeting and reserve strengthening strategies.
- Leveraged external funding opportunities to maximize taxpayer resources.

Infrastructure & Capital Investments

- Continued investment in drainage, transportation, and utility infrastructure projects.
- Advanced planning efforts for future water treatment facility improvements and utility system expansion.
- Strengthened regional infrastructure partnerships to support community development and resiliency.

Economic Development

- Continued expansion of residential, commercial, and industrial development opportunities.
- Supported major development projects and strategic investments throughout the City.
- Continued growth in taxable values and economic activity.

Public Safety & Quality of Life

- Continued investments in public safety equipment, technology, and operational capabilities.
- Enhanced recreational amenities and community gathering spaces.
- Expanded tourism and hospitality initiatives.

Recreation & Tourism

- Completed Starlight at Shary, the Rio Grande Valley's first nighttime golf course experience, creating a unique recreational and tourism destination for residents and visitors.

2.6 Major Structural & Financial Changes in FY 2026-2027

The Fiscal Year 2026-2027 Adopted Budget includes several organizational and financial enhancements intended to improve transparency, accountability, and long-term financial sustainability.

Financial Transparency Initiatives

- Establishment of Emergency Medical Services (EMS) as a separate department within the City's financial statements to improve transparency and provide enhanced operational and financial reporting.

- Creation of a separate Night Golf operation within the Golf Course Fund to improve financial transparency and better distinguish the operational performance of the City's traditional golf operations from the Starlight at Shary nighttime golf experience.
- Full funding of the Health Insurance Fund to ensure the fund remains financially sustainable and adequately positioned to meet projected healthcare obligations.

Operational Improvements

- Centralization of fleet management operations within the Fleet Division to improve operational efficiency, standardize maintenance practices, and enhance long-term fleet replacement planning. While expenditures may continue to be budgeted within their respective funds and departments, centralized fleet management will improve oversight and accountability across the organization.

Capital Investment Strategy

- Major capital investments proposed during Fiscal Year 2026-2027 are anticipated to be funded through a strategic combination of Tax Increment Reinvestment Zone revenues, grant funding opportunities, and previously authorized Certificates of Obligation bond proceeds when legally permissible. This approach minimizes reliance on operating fund resources while advancing the City's infrastructure and capital improvement priorities.

Long-Term Financial Sustainability

- The adopted budget continues to prioritize improving liquidity, strengthening unrestricted fund balances, and enhancing reserve positions through the strategic utilization of operating surpluses and conservative budgeting practices.

2.7 Major FY 2026-2027 Budget Initiatives

The Fiscal Year 2026-2027 Adopted Budget advances several key initiatives intended to strengthen the City's financial position and improve service delivery, including:

- Improving operational surpluses to strengthen fiscal liquidity and reserve positions.
- Advancing major capital infrastructure projects throughout the City.
- Investing in utility infrastructure and future capacity needs.
- Enhancing financial transparency and long-term financial planning practices.
- Supporting strategic economic development initiatives and tax base growth.
- Modernizing technology and organizational processes to improve operational efficiency.
- Continuing to pursue grant funding opportunities to maximize taxpayer investments.
- Strengthening organizational capacity and workforce development initiatives.

2.8 Budget Development Assumptions

Tax Rate Assumption

The adopted budget has been developed utilizing the No-New-Revenue tax rate as the City's planning assumption, consistent with the City's commitment to conservative financial management whenever operationally feasible.

Revenue Assumption

Revenue projections are based upon conservative forecasting methodologies utilizing five-year historical trend analyses, current economic indicators, and anticipated growth patterns to promote sustainable budgeting practices.

Compensation Assumption

Personnel expenditures include consideration of salary adjustments, market-based compensation analyses, cost-of-living adjustments, and organizational staffing needs to support workforce recruitment and retention efforts.

Capital Investment Assumption

Capital expenditures are prioritized utilizing available grant funding opportunities and available bond proceeds, when legally permissible, to minimize impacts on operating fund resources and strengthen the City's overall financial position.

Inflationary Cost Assumption

The adopted budget considers inflationary pressures impacting municipal operations, including significant fluctuations in fuel costs, water treatment chemicals, and other critical operating expenditures.

Debt Assumption

The City does not anticipate issuing new debt obligations during Fiscal Year 2026-2027 and remains committed to prudent debt management practices.

Reserve & Liquidity Assumption

The adopted budget prioritizes utilizing operating surpluses and free cash flows to strengthen unrestricted fund balances, improve liquidity, and enhance reserve positions, including contributions to the City's Rainy Day/Stabilization Fund.

Grant Funding Assumption

The City will continue to aggressively pursue federal, state, regional, and private grant opportunities to leverage taxpayer resources and support strategic capital and operational initiatives whenever feasible. External funding remains a critical component of the City's long-term financial strategy and its commitment to maximizing the return on public investments.

2.9 Financial Outlook

The City of Mission continues to experience sustained economic growth, increasing private investment, expanding development opportunities, and strategic infrastructure investments that position the organization for long-term success.

The Fiscal Year 2026-2027 Adopted Budget emphasizes conservative fiscal management practices while strategically investing in infrastructure, technology, economic development, and organizational excellence. The City remains committed to strengthening its financial position through reserve growth, responsible capital planning, and sound financial management practices that support continued economic prosperity and community investment.

Through disciplined budgeting and long-term planning, the City is well positioned to address future opportunities and challenges while maintaining the high-quality municipal services expected by residents, businesses, and stakeholders.

2.10 Financial Outlook Metrics

Financial Metric	FY26 Estimate *(Tax Year 2025)*	FY27 Adopted Budget *(Tax Year 2026)*
Total Adopted General Fund Budget	**$67,438,291**	**$70,766,115**

Financial Metric	FY26 Estimate *(Tax Year 2025)*	FY27 Adopted Budget *(Tax Year 2026)*
Sales Tax	$22,475,010*	$22,200,000
Sales Tax Actual Growth (%)	2.582%*	(1.224%)
General Fund Operating Surplus / (Deficit)	$537,936	$331,875
Total Capital Investment	**$2,168,393**	**$1,901,200**
Total Market Value	**$8,736,579,674 (+6.890%)**	**$8,824,325,036 (+1.004%)**
New Market Value	$141,102,058 **(+8.087%)**	$226,003,767 **(+60.170%)**
New Taxable Value	$136,097,267 **(+10.004%)**	$217,125,499 **(+59.537%)**
Total Exemptions	**$819,562,203 (-0.038%)**	**$972,937,401 (+18.714%)**
Net Taxable Value	$7,318,529,283 **(+6.102%)**	$7,467,460,359 **(+2.035%)**
Freeze Adjustment	$930,466,963 **(+11.317%)**	$1,038,267,366 **(+11.586%)**
Limit-Adjusted Taxable Value	$6,388,062,320 **(+5.383%)**	$6,429,192,993 **(+0.644%)**
Property Tax Rate — Per $100	$0.558000	$0.565300

Source: Hidalgo CAD City of Mission certified totals for Tax Years 2024–2026, reviewed September 1, 2026. Percentages reflect year-over-year change; net taxable value is before, and limit-adjusted taxable value is after, the freeze adjustment.

**City of Mission Finance Department sales tax schedule, reviewed September 1, 2026. City-only amounts represent the City's 1.5% share of the combined 2.0% collections; MEDC's 0.5% share is excluded. FY26 includes actual receipts through August and projected receipts for the final three months.*

3. Community Profile

About Mission

The City of Mission is located in Hidalgo County in the Rio Grande Valley and serves as an important part of the region's commerce, residential growth, healthcare, logistics, and international trade.

Community Data

Population: 88,574
Land Area: 36.17 square miles
2026 Certified Taxable Value: $7,467,460,359
2026 Total Market Value: $8,824,325,036
2026 Proposed NNR Tax Rate: $0.565300 per $100 valuation
Estimated 2026 Levy at .5653: $39,936,306

Note: Population and land area remain from the existing demographic sources. Property values are from the 2026 Hidalgo CAD Certified Roll. The $39.94M levy is calculated using the 2026 HCAD limit-adjusted taxable value and frozen-tax amount at the proposed .5653 rate; HCAD itself displays approximately $39.47M using the prior .5580 rate.

Top Property Taxpayers:

Rank	Taxpayer Name	2026 Taxable Value
1	CHARCO LAND SALES LLC	$78,311,785
2	AEP TEXAS INC-27H	$49,940,800
3	MADERO GRID LLC	$45,774,330
4	IGNACIO GRID LLC	$45,764,380
5	SHARY RETAIL LTD	$45,724,040
6	ROYAL TECHNOLOGIES CORP	$30,086,647
7	STANLEY BLACK & DECKER US INC	$29,039,627
8	FRONTERA GENERATION LTD PTNSHP	$28,265,270
9	SAN PEDRO VV LLC	$22,673,549
10	WONDERFUL CITRUS PACKING LLC	$21,395,439

Source: 2026 HCAD Certified Roll Top Taxpayers Schedule.

Economic Indicators

Tax Base Growth & Fiscal Capacity

Mission's taxable value growth remains a key economic strength. Ad valorem values increased approximately 14% in 2024 and another 13% in 2025, driven by new construction, rising market values, and expanding commercial activity. This upward trend supports stronger long-term revenue capacity and enhanced ability to fund infrastructure and public services.

Housing & Residential Development

Residential construction remains one of Mission's strongest indicators. In 2025, the city issued 381 single-family home permits valued at approximately $77.8 million, a 9% increase over 2024 and roughly 70% above 2019 levels. Additionally, nearly 900 condominium and townhome units have been permitted over the last five years, signaling sustained demand for varied housing options and continued household formation.

Trade, Logistics & International Commerce

The Anzalduas International Bridge continues to emerge as a major economic driver. Border crossings increased to approximately 3.5 million in 2025 from 3.2 million in 2024. With the bridge transitioning into a full cargo port of entry, Mission is positioned for increased truck traffic, freight movement, warehousing demand, and cross-border trade expansion tied to regional and Mexican supply chains.

Industrial & Commercial Expansion

Mission is experiencing diversification beyond residential growth. New industrial parks, manufacturing operations, distribution centers, hotels, restaurants, and retail centers are underway or planned. Major land holdings near the bridge corridor are being developed into mixed-use communities with industrial and commercial components, strengthening the city's employment base and reducing dependence on any one sector.

Regional Economic Connectivity

Mission benefits from strong integration with the broader Rio Grande Valley economy. Economic activity is interconnected with nearby McAllen, Pharr, Edinburg, and Reynosa. Workforce mobility, consumer spending, and industrial activity across the region create spillover benefits that support Mission businesses and employment opportunities.

Sales Tax Performance & Consumer Activity

Sales tax collections remain an important indicator of Mission's economic health, reflecting ongoing retail activity, consumer spending, restaurant growth, and commercial expansion. Despite broader economic pressures such as inflation and higher interest rates, retail receipts in Mission have remained stable, demonstrating resiliency in the local consumer economy.

Mission continues to benefit from population growth, regional shopper traffic, and cross-border commerce, all of which support taxable sales. New commercial projects—including hotels, restaurants, convenience retail, travel centers, grocery concepts, and shopping center reinvestment—are expected to further expand the city's sales tax base over time. Projects such as Chipotle Mexican Grill, 7 Brew Coffee, new hospitality developments, and corridor retail growth near the Anzalduas International Bridge should generate additional taxable transactions as they come online.

The city's strategic location within the Rio Grande Valley also enhances retail capture from surrounding communities and international visitors, particularly as bridge traffic and freight activity increase. As commercial corridors continue to develop, Mission is positioned for sustained long-term sales tax growth supported by both local demand and regional trade activity.

Year	Combined Sales Tax
2025	$ 29,212,278.97
2024	$ 27,978,765.37
2023	$ 26,014,073.10
2022	$ 24,412,201.00
2021	$ 21,175,867.54
2020	$ 17,117,188.03

Year	Combined Sales Tax
2019	$ 16,938,837.12
2018	$ 15,455,703.64
2017	$ 14,811,952.61
2016	$ 15,168,035.00

Sales taxes are represented as cash receipts within the calendar year, and includes both the City (1.5%) and MEDC (0.5%) portion of sales tax.

Long-Term Economic Outlook

Mission's current trajectory reflects a city evolving into a more balanced regional economy supported by housing growth, taxable value expansion, logistics infrastructure, industrial recruitment, and regional trade. These trends position the city for continued growth in jobs, private investment, and long-term fiscal sustainability.

Source: TIRZ Economic Report April 2026, City of Mission Sales Tax Data April 2026

4. Strategic Framework

The City of Mission's strategic framework establishes the long-term direction used to guide organizational priorities, resource allocation, service delivery, capital planning, and financial management.

Vision. The City strives to be a leader in sustainability, innovation, and customer service while promoting quality of life, economic growth, and responsible resource management for future generations.

Mission. The City is committed to providing exceptional municipal services, maintaining financial accountability, fostering employee development, embracing innovation, and supporting a safe, thriving, and sustainable community.

Strategic Planning Basis

The Strategic Plan incorporates an organizational SWOT analysis identifying financial management, customer service, employee development, communication, infrastructure, long-range planning, economic development opportunities, regional partnerships, water-resource limitations, and other community and organizational considerations. These findings provide the foundation for the City's goals, objectives, and action plans.

Citywide Goals, Objectives, and FY2027 Alignment

The Strategic Plan formally identifies these six goals and their supporting objectives and action plans.

Strategic Goal	Key Objectives & Action Strategies	FY2027 Budget Alignment
1. Sustainability and Resource Management	Expand water-treatment capacity; secure water rights; improve conservation; promote sustainable infrastructure; and develop long-range sustainability planning.	Utility capital investment, water and wastewater infrastructure, capacity planning, and long-term utility financial planning.
2. Financial Stability and Accountability	Strengthen financial management and reporting; improve fund balance and working-capital oversight; reassess revenues and allocations; provide quarterly financial updates; and establish measurable financial performance metrics.	Reserve restoration, conservative revenue forecasting, quarterly budget reviews, long-range financial planning, debt and covenant monitoring, and enhanced financial reporting.
3. Customer Service and Employee Morale	Improve service quality and response times; establish customer-service standards; provide customer-service training; and strengthen professional work culture and employee recognition.	Department service goals, performance measures, organizational improvement, and customer-service initiatives.
4. Workforce Development and Innovation	Expand employee training and cross-training; provide specialized leadership and compliance training; adopt technology to improve efficiency; and encourage creative problem-solving.	Workforce development, technology modernization, organizational restructuring, and process improvement.
5. Infrastructure and Long-Term Planning	Implement a Capital Improvement Plan; address roads, sidewalks, traffic, and other infrastructure; improve community facilities;	FY2027 Capital Improvement Program, transportation and drainage projects, utility infrastructure, parks and facilities

	and advance Boys & Girls Club and animal-shelter needs.	planning, and long-range capital programming.
6. Community Engagement and Transparency	Strengthen communication with residents; provide consistent project updates; expand digital engagement; support public forums; and improve accessibility and participation.	Budget transparency, public hearings, financial reporting, public information, community engagement, and improved accessibility of City information.

Budget Integration

The FY2026–2027 Adopted Budget serves as the annual financial implementation component of the City's Strategic Plan. Strategic priorities are reflected throughout departmental goals and performance measures, personnel decisions, capital investments, financial policies, revenue and expenditure assumptions, and the City's long-range financial plan.

5. Organizational Structure

Governance Structure

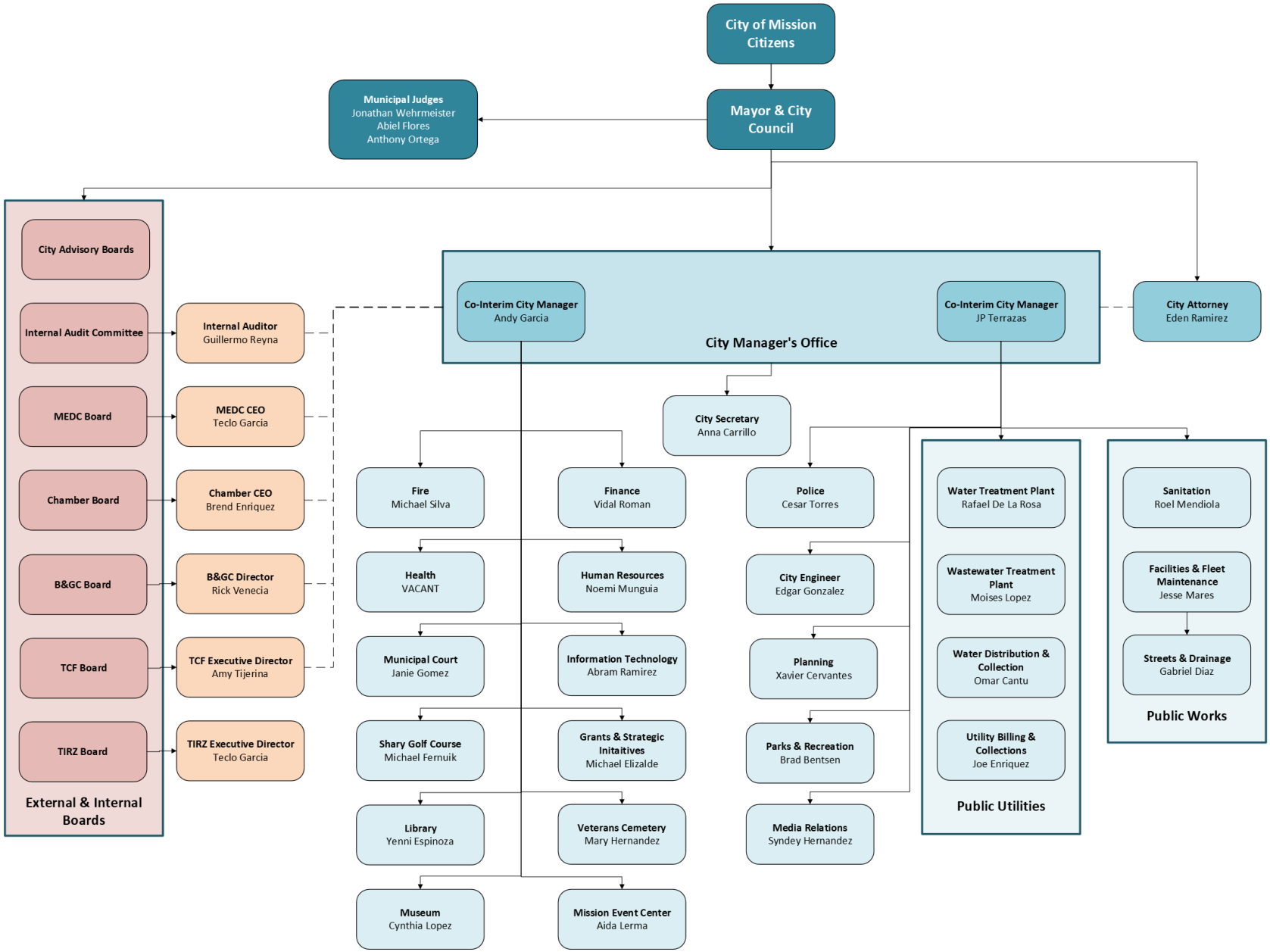
The City of Mission operates under a Council-Manager form of government with policy direction established by the Mayor and City Council. Administrative operations are coordinated through the City Manager’s Office.

The City of Mission's organizational structure is designed to promote efficient service delivery, organizational accountability, and strategic alignment with the City's goals and priorities. Departments are organized to support core municipal functions while fostering collaboration across operational, administrative, and community service areas. The City's structure enables the effective implementation of City Council policies, prudent financial stewardship, and the delivery of high-quality services to residents, businesses, and stakeholders.

Official Organizational Chart

See Figure 1 on next page.

Figure 1 – City of Mission Organizational Structure



4.2 Citywide Personnel Summary

The City reviews authorized staffing annually to align personnel with current operations, organizational responsibilities, and departmental funding. Detailed position schedules are provided with the respective departmental budgets in Section 10.

AUTHORIZED PERSONNEL SUMMARY

City of Mission • FY2026–27 Budget | Authorized Positions by Fund

Fund	FY2024–25	FY2025–26	FY2026–27
General Fund	636	640	624
Utility Fund	100	107	105
Golf Fund	28	41	36
Solid Waste Fund	34	35	35
Drainage Fund	3	4	4
Mission Economic Development Corporation	16	18	18
Event Center Fund	10	9	9
Boys & Girls Club Fund	13	15	15
Veterans Cemetery Fund	12	14	14
Juvenile Fund	1	1	1
TOTAL CITY POSITIONS	**853**	**884**	**861**

Significant FY2026–27 Personnel Changes:

- **Executive Administration:** Following the vacancy of the City Manager position, the City Council appointed Co-Interim City Managers. Existing executive management positions were reclassified to reflect the interim organizational structure rather than adding new staffing.
- **Finance & Internal Audit:** An Accounting Clerk was promoted to Accountant I and the resulting Accounting Clerk position was removed. The Internal Auditor remains an authorized position, with funding reclassified from contractual services to personnel to provide the City the ability to transition the function in-house.
- **Facilities & Fleet:** Fleet management responsibilities were consolidated with the Facilities Manager, creating the Facilities & Fleet Manager structure. Heavy mechanic, Auto Technician II, and administrative personnel were transferred from Solid Waste to Fleet. Completed internship positions were also removed.
- **Risk Management:** Risk-related personnel and salary allocations previously budgeted within Human Resources were shifted back to Risk Management for clearer departmental accountability and expenditure tracking.
- **Legal:** The vacant City Attorney position is not funded as an employee in FY2026–27; funding is instead provided through contractual legal services for the City's outside legal counsel. The Legal Assistant position was removed.
- **Police:** The Community Events Director and Events Aide positions were removed in FY2026–27. The personnel schedule also removes other unused positions that had been carried in prior-year

budgets but were not actively utilized, improving the accuracy of the authorized staffing schedule. Civil service classifications remain separately identified within the Police personnel schedule.

- **Fire & EMS:** EMS personnel are separately identified in FY2026–27, including the Deputy Chief of EMS, EMS Captain, and the applicable portion of the EMS/Training Administrative Assistant position. This change improves the identification of personnel directly supporting EMS operations.
- **Health & Code Enforcement:** One Environmental Health Specialist position was removed to align authorized staffing with the department's available inspector workforce.
- **Public Works:** One Engineer-in-Training position and a temporary Administrative Assistant position were removed.
- **Golf Operations:** FY2026–27 reorganizes Golf personnel to better reflect actual operations. The Golf Administrative Assistant and restaurant staffing were removed. With the opening of Starlight, Night Golf is presented as a separate operating activity. Positions previously allocated among Club House, Greens, and restaurant operations were also reassigned to their appropriate functions, including proper placement of Pro Shop personnel within Club House operations.
- **Overall Staffing:** Authorized positions decrease from 884 in FY2025–26 to 861 in FY2026–27, a net reduction of 23 positions. The change reflects organizational restructuring, elimination of unused and temporary positions, completed internships, transfers and reclassifications, and improved alignment of authorized positions with actual City operations.

Departments

Executive Administration

City Manager's Office
Oversees all City operations, implements Council policy, and coordinates strategic initiatives across departments.

City Secretary
Maintains official records, manages public meetings, processes Public Information Act requests, and ensures compliance with open government laws.

City Attorney
Provides legal counsel, drafts ordinances and contracts, and represents the City in legal matters.

Public Safety & Regulatory Services

Police Department
Provides law enforcement services to protect life and property and maintain public order.

Fire Department / EMS
Provides fire suppression, emergency medical services (EMS), rescue operations, and fire prevention services.

Health Department
Protects public health through inspections, code enforcement, environmental health services, and manages the City Animal Shelter and animal welfare operations.

Municipal Court
Administers justice for Class C misdemeanors and enforces City ordinances.

Administrative & Internal Services

Finance Department
Manages budgeting, accounting, financial reporting, investments, and revenue collection.

Human Resources
Administers recruitment, employee relations, benefits, workforce development, risk management, civil service processes, and organizational culture initiatives.

Information Technology (IT)
Maintains City technology systems, cybersecurity, infrastructure, and user support.

Grants & Strategic Initiatives
Secures external funding and manages special projects aligned with City priorities.

Media Relations
Manages public communications, media engagement, and community outreach.

Internal Audit
Evaluates internal controls, financial processes, and operational efficiency to ensure accountability.

Development & Infrastructure Planning

City Engineer
Oversees engineering design, capital projects, and infrastructure development.

Planning Department
Manages land use, zoning, development review, and long-term growth planning.

Community & Quality of Life Services

Parks & Recreation
Provides recreational programs, maintains parks, and promotes community wellness.

Library
Offers educational resources, programs, and access to information for residents.

Museum
Preserves and showcases local history and cultural heritage.

Mission Event Center
Hosts community events, conferences, and cultural activities.

Shary Golf Course
Operates municipal golf facilities and recreational programming.

Veterans Cemetery
Maintains burial services honoring veterans and their families.

Public Utilities

Water Treatment Plant
Treats and produces potable water for distribution to the community.

Wastewater Treatment Plant
Treats wastewater to meet environmental standards and regulatory requirements.

Water Distribution & Collection
Maintains water and sewer infrastructure to ensure reliable service delivery.

Utility Billing & Collections
Manages customer accounts, billing, and revenue collection for utility services.

Public Works & Maintenance

Sanitation
Provides solid waste collection and disposal services.

Facilities & Fleet Maintenance
Maintains City buildings, equipment, and vehicle fleet.

Streets & Drainage
Maintains roadways, stormwater systems, and drainage infrastructure.

External Organizations

Mission Economic Development Corporation (MEDC)
Promotes economic growth through business attraction, retention, and incentives.

Mission Chamber of Commerce
Supports local businesses and fosters community economic activity.

Boys & Girls Club
Provides youth development programs and safe recreational opportunities.

Texas Citrus Fiesta (TCF)
Organizes the annual Texas Citrus Fiesta, a multi-day community celebration honoring the Rio Grande Valley's citrus industry, featuring cultural events, parades, and tourism activities that promote local heritage and economic activity.

Tax Increment Reinvestment Zone (TIRZ)
Finances infrastructure and development projects within designated reinvestment areas.

6. Budget Process & Financial Policies

Budget Philosophy

The City of Mission maintains a disciplined, policy-driven budgeting approach designed to promote long-term financial stability, accountability, and sustainability.

The City's budget is guided by the following principles:

- The City shall seek to adopt a tax rate at or near the No-New-Revenue Rate when operationally feasible.
- Growth in Maintenance & Operations (M&O) capacity shall be strategically allocated, with priority given to Rainy Day/Stabilization Fund contributions, while allowing for necessary expenditures driven by population growth, service demand, inflation, and public safety needs.
- Recurring expenditures shall be supported by recurring revenues to maintain structural balance.
- Revenue projections shall be conservatively forecasted, and available revenues shall establish the ceiling for appropriations.
- The City shall maintain a prudent fund balance position to ensure financial resilience.
- Departments are expected to operate within their adopted appropriations and manage resources efficiently.

Balanced Budget Definition. For purposes of the annual budget, the City considers a fund structurally balanced when recurring operating expenditures and ongoing obligations are supported by recurring revenues and other sustainable resources. Planned use of previously accumulated fund balance, restricted resources, bond proceeds, grants, or other one-time resources for authorized capital projects, debt service, or other nonrecurring purposes does not, by itself, constitute an operating imbalance.

Reserve Structure

The City maintains a structured reserve framework to support financial stability and risk mitigation. The annual budget includes consideration for:

- Emergency Reserve – For unforeseen events requiring immediate response.
- Operating Contingency Reserve – For justified operational needs during the fiscal year.
- Rainy Day/Stabilization Fund – To strengthen long-term financial resilience.
- Council Workshop Allocation – Limited funding reserved for policy priorities identified during budget workshops.

This layered approach ensures both short-term flexibility and long-term sustainability.

Annual Budget Process

The City follows a structured, multi-phase budget development process to ensure transparency, accountability, and alignment with strategic priorities.

1. Preliminary Budget Development

The Finance Department prepares a preliminary budget using:

- Prior year actual results
- Current revenue and expenditure trends
- Payroll and staffing obligations
- Debt service requirements

- Known contractual and operational costs
- Statutory requirements under Texas Local Government Code

2. Departmental Review & Submission

Departments evaluate the preliminary budget and submit:

- Personnel requests
- Capital outlay needs
- Operational adjustments
- Justifications for new or expanded services

Departments are expected to prioritize requests and align them with organizational goals.

3. Executive Review & Top-Down Balancing

The City Manager's Office and Finance Department consolidate departmental submissions and perform a top-down financial balancing process.

If projected expenditures exceed available revenues:

- Departments may receive percentage-based reduction targets
- Departments must revise requests to meet assigned targets
- Management ensures the budget remains structurally balanced

4. Proposed Budget Development

A balanced, proposed budget is assembled and distributed for internal review prior to presentation to the City Council.

5. City Council Workshops

The City Council conducts budget workshops to review:

- Departmental operations
- Funding priorities
- Capital projects
- Policy considerations

Adjustments are encouraged to occur within the Council Workshop Allocation to preserve structural balance.

6. Budget Adoption

The budget is adopted in accordance with:

- Texas Local Government Code Chapter 102
- Texas Truth-in-Taxation requirements (Tax Code Chapter 26)

The adopted budget is entered into the City's financial system prior to the start of the fiscal year whenever practicable.

FY2026–2027 Budget Calendar and Public Participation

The City of Mission develops its annual budget through a structured process that includes administrative preparation, departmental review, presentation of the proposed budget, City Council workshops, public notice, a public hearing, budget adoption, and adoption of the property tax rate.

The FY2026–2027 budget process was conducted in accordance with applicable provisions of the **City of Mission Charter, Texas Local Government Code Chapter 102, and Texas Tax Code Chapter 26**. The

process provides the Mayor and City Council, City departments, residents, and other stakeholders opportunities to review the City's financial plan before final adoption.

FY2026–2027 Budget Calendar

Date	Budget Milestone
April-May 2026	Preliminary revenue, property-value, expenditure, and budget planning
June 4, 2026	Budget packets distributed to departments and departmental budget instruction/FAQ session conducted
June 23-29, 2026	Departmental budget meetings and administrative review
July 10, 2026	Preliminary budget balancing
July 21, 2026	**Proposed Budget Presented to City Council**
July 25, 2026	Certification of appraisal rolls
August 11, 2026	**City Council Budget Workshop**
August 18, 2026	**City Council Budget Workshop**
August 28, 2026	Publication of Notice of Budget Hearing
September 8, 2026	**Public Hearing on Preliminary Budget**
September 11, 2026	Publication of Notice of Public Hearing on Tax Rate
September 15, 2026	**City Council consideration and adoption of the FY2026-2027 Budget**
September 22, 2026	**Public hearing and adoption of the property tax rate**

The budget calendar reflects the progression from administrative development and financial balancing to City Council review, public participation, and final adoption.

Following the initial departmental budget reviews, City management and Finance conducted additional follow-up meetings with departments to review and confirm subsequent budget changes. Departments were required to review and sign the revised changes before those adjustments were incorporated into the budget presented to City Council.

City Council review included the **July 21 presentation of the proposed budget** followed by dedicated budget workshops on **August 11 and August 18, 2026**, allowing the governing body to evaluate departmental operations, revenues, expenditures, personnel, capital needs, and policy priorities before the public hearing and final adoption.

Public Participation and Budget Transparency

Public participation and transparency are integral components of the City's annual budget process. **Texas Local Government Code Chapter 102** requires the proposed municipal budget to be filed with the municipal clerk and made available for public inspection. For municipalities maintaining an Internet website, the proposed budget is also made available online.

Texas Local Government Code §102.006 requires the governing body to conduct a **public hearing on the proposed budget** and provides that any person may attend and participate in the hearing. The public hearing occurs before final adoption and the City's tax levy.

In addition to the formal statutory hearing, the City's FY2026–2027 budget process provided public visibility through meetings of the City Council. The proposed budget was presented to the City Council on **July 21, 2026**, followed by budget workshops on **August 11 and August 18, 2026**. These meetings provided opportunities for the City's financial assumptions, departmental priorities, capital needs, revenues, expenditures, and policy considerations to be discussed publicly before final action.

The City Council conducted the formal **Public Hearing on the Preliminary Budget on September 8, 2026**. The hearing provided residents and other interested persons an opportunity to participate and comment on the City's proposed financial plan before the City Council considered final adoption.

Following the public hearing, the City Council considered adoption of the **FY2026–2027 Budget on September 15, 2026**. The City's property tax process continued separately in accordance with applicable Truth-in-Taxation requirements, culminating in the **September 22, 2026 public hearing and adoption of the property tax rate**.

Together, the proposed-budget presentation, City Council budget workshops, required public notices, formal budget hearing, and subsequent adoption proceedings provide a transparent process through which elected officials and the public can review the City's financial priorities before the annual budget and property tax rate are finalized.

Source: *City of Mission FY2026–2027 Budget Planning Calendar; City of Mission Charter; Texas Local Government Code Chapter 102; Texas Tax Code Chapter 26.*

Basis of Accounting, Budgeting and Financial Accountability

The City of Mission prepares its annual operating budget in a manner designed to provide transparency, fiscal accountability, and effective control over public resources. The City's budgetary presentation is closely aligned with its accounting structure while recognizing that certain differences exist between the basis used for annual budgetary control and generally accepted accounting principles (GAAP) used for year-end financial reporting.

Governmental Funds

Governmental funds are budgeted using the **modified accrual basis of accounting**. Revenues are recognized when they are measurable and available to finance expenditures of the current period, while expenditures are generally recognized when the related liability is incurred.

For budgetary purposes, capital outlays and debt principal payments are reported as expenditures or uses of financial resources. Other financing sources and uses, including transfers between funds and proceeds from debt issuances when applicable, are separately identified within the budget.

For budgetary presentation, governmental funds generally follow the following financial resource framework:

Revenues + Other Financing Sources + Transfers In − Expenditures − Other Financing Uses − Transfers Out = Change in Fund Balance

Beginning fund balance, together with the anticipated change in current-year resources and uses, is used to determine the estimated ending fund balance.

This presentation allows the City to evaluate the resources expected to become available during the fiscal year against the expenditures and other uses authorized through the annual budget.

Proprietary Funds

Proprietary funds are accounted for on the **accrual basis of accounting for financial reporting purposes**. For annual budgetary purposes, however, the City presents these funds in a format designed to demonstrate the anticipated use of available financial resources and the effect of operations on available net position.

The budgetary presentation generally reflects:

Revenues + Transfers In − Expenses − Transfers Out = Change in Available Net Position

Beginning available net position, together with the anticipated change from current-year operations, is used to determine the estimated ending available net position.

Capital purchases, debt principal payments, transfers, and other uses of financial resources may therefore be presented differently for budgetary purposes than they are under GAAP financial reporting.

Depreciation is not included as a budgeted operating expense because it is a non-cash accounting charge. Capital requirements are instead reflected through the City's capital expenditure and capital improvement planning processes.

Budgetary Control and Accountability

The annual budget establishes the City's financial operating plan for the fiscal year and provides the framework through which management monitors revenues, expenditures, transfers, and available resources.

Budgetary control is maintained through the City's accounting system and through periodic financial review. Departments are responsible for monitoring expenditures within their approved appropriations, while the Finance Department monitors overall budget performance, revenue collections, fund balances, transfers, and compliance with applicable financial policies.

Budget amendments and transfers are processed in accordance with the City's adopted budget policies, Charter requirements, applicable ordinances, and state law.

Legal Level of Budgetary Control. The legal level of budgetary control is the department level within each fund. Department heads may transfer appropriations within a department; transfers of appropriations between departments require City Council approval.

Restricted and Designated Resources

Certain City resources are legally restricted, committed, assigned, or otherwise designated for specific purposes. This includes resources accounted for within **Special Revenue Funds**, which are governmental funds used to account for revenues that are restricted or committed to specified purposes other than debt service or capital projects. The existence of a fund balance or available net position does not necessarily mean that the entire amount is available for general operating purposes.

Restrictions may arise from state or federal law, grant requirements, contractual provisions, dedicated revenue sources, or formal actions of the City. Accordingly, the City's financial schedules distinguish, where applicable, between resources available for general operations and amounts restricted, committed, assigned, or otherwise designated for debt service, capital improvements, grants, contractual commitments, or other specific purposes.

Resources accounted for within Special Revenue Funds and other restricted accounts may only be used or transferred in a manner consistent with the applicable legal, contractual, grant, or other restrictions. These balances should therefore not be interpreted as unrestricted resources available to support General Fund operations.

This distinction is important when evaluating the City's overall financial position and its capacity to fund ongoing operations.

Grant and Project Budgets

Grant-funded programs and capital projects may operate on a project or grant period that does not correspond directly with the City's October 1 through September 30 fiscal year.

These budgets may therefore evolve as awards are received, projects progress, reimbursements are processed, contracts are executed, or project schedules change. The annual budget reflects the best available estimate of activity expected during the fiscal year while recognizing that legally authorized grant and project appropriations may extend across multiple fiscal periods.

Relationship to GAAP Financial Reporting

The City's annual financial statements are prepared in accordance with **generally accepted accounting principles (GAAP)** and applicable governmental accounting standards.

Because the annual budget is primarily a financial planning and budgetary control document, certain transactions may be presented differently from the City's year-end financial statements. Examples include capital expenditures, depreciation, debt principal payments, transfers, and certain project or grant activities.

These differences are primarily differences in presentation and timing and do not change the City's responsibility to maintain accounting records and prepare its annual financial statements in accordance with applicable accounting standards.

Financial Schedule Presentation and Rounding

Financial schedules within this budget document are prepared from detailed accounting and budget records maintained at the cent level. For readability, certain amounts presented in tables and schedules may be rounded to whole dollars or other summarized amounts.

As a result, individual displayed line items may not add precisely to displayed totals due solely to rounding. Any such differences are presentational in nature and do not materially change the adopted budget, underlying accounting records, or authorized appropriations.

Budgetary Controls

Budget Amendments

Budget amendments are discouraged and should be limited to:

- Emergencies
- Significant operational necessity
- Strong public purpose needs

Departmental Funding Shortfalls

Departments must address funding gaps in the following order:

1. Reallocate within existing appropriations
2. Request Emergency Reserve funding (if applicable)
3. Request Contingency funding (with justification)
4. Request formal City Council budget amendment approval

Departments remain accountable for operating within budget constraints.

Financial Monitoring & Reporting

The City conducts quarterly budget reviews with departments to:

- Evaluate revenue performance
- Monitor expenditure trends
- Identify variances
- Implement corrective actions

These reviews promote proactive financial management and accountability.

Rainy Day/Stabilization Fund Strategy

The City prioritizes building financial resilience through strategic reserve growth.

Funding sources may include:

- Excess M&O capacity
- Year-end operating surpluses
- One-time revenues

This approach supports:

- Credit strength
- Emergency preparedness
- Long-term financial stability

Policy Administration

This policy is administered by the Finance Department under the direction of the City Manager and is subject to periodic review and refinement to ensure alignment with best practices and evolving City needs.

Source: Adopted budget and fund balance policies.

7. Financial Summary

7.1 Financial Overview

The Fiscal Year 2026-2027 Budget presents the City's financial plan across governmental, proprietary, debt service, capital project, and internal service funds. This section provides a consolidated view of resources, appropriations, interfund transfers, and projected year-end fund balance or net position.

The FY2026-2027 Budget provides for approximately **$183.7 million in revenues**, excluding interfund transfers, and approximately **$186.7 million in operating, programmatic, debt service, and capital appropriations**, excluding transfers. When interfund transfers are included, total appropriations are approximately **$197.3 million**.

Interfund transfers total approximately **$10.7 million** on both the transfer-in and transfer-out sides of the budget. Because these transfers represent the movement of existing City resources between funds, they are presented separately from revenues and expenditures to avoid overstating the City's overall financial activity.

FY2026-2027 Citywide Budget at a Glance

Financial Measure	FY2026-2027
Beginning Fund Balance / Net Position	**$16,525,278**
Revenues	**$183,659,080**
Transfers In	**$10,688,427**
Total Available Resources	**$210,872,785**
Appropriations – Excluding Transfers	**$186,653,800**
Transfers Out	**$10,688,427**
Total Appropriations – Including Transfers	**$197,342,227**
Change in Fund Balance / Net Position	**$(2,994,720)**
Projected Ending Fund Balance / Net Position	**$13,530,558**

The projected citywide reduction in fund balance/net position is primarily attributable to the planned use of previously accumulated resources for capital projects and debt service rather than an operating imbalance in the General Fund. Capital Projects account for a projected **$3.44 million** reduction in accumulated project resources, while the Debt Service Fund utilizes approximately **$436,516** of restricted fund balance. The General Fund, by comparison, is budgeted to increase fund balance by **$331,875**.

Consolidated Citywide Revenue and Appropriation Schedule

The following schedule provides a consolidated view of the City’s FY2026-2027 financial plan by major revenue source and service area. Interfund transfers are presented separately so that internal movements of City resources are not double-counted as new revenues or expenditures. Detailed fund and department schedules are provided in Section 10.

FY2026-2027 Consolidated Revenues by Major Source

Revenue Source	FY2026-2027 Adopted Budget
Taxes	$59,695,663
Licenses, Permits & Restricted Fees	$2,675,500
Charges for Services & User Fees	$40,189,950
Fines & Forfeitures	$961,500
Intergovernmental, Grants & Reimbursements	$70,656,527
Investment Earnings	$463,241
Miscellaneous & Other Revenues	$564,999
Internal Service Contributions & Recoveries	$8,451,700
TOTAL REVENUES	**$183,659,080**
Transfers In	$10,688,427
TOTAL CURRENT-YEAR SOURCES	**$194,347,507**

The City's largest revenue categories are intergovernmental, grant and reimbursement resources; taxes; and charges for services and user fees. Capital-project reimbursements, grants, and other restricted resources included within the intergovernmental category are generally limited to their authorized purposes and should not be interpreted as recurring unrestricted operating revenue.

Taxes provide the principal recurring support for General Fund operations and tax-supported debt service, while Utility, Solid Waste, Golf Course, and Event Center activities rely primarily on charges associated with

the services they provide. Internal Service Fund revenues primarily represent contributions and recoveries associated with the City's Group Health Insurance Fund.

FY2026-2027 Consolidated Appropriations by Service Area

Service Area / Use	FY2026-2027 Adopted Budget
General Government & Internal Services	$28,074,298
Public Safety	$43,502,643
Infrastructure, Utilities & Solid Waste	$47,072,127
Health & Regulatory Services	$1,623,076
Culture, Recreation, Tourism & Community Services	$10,674,772
Community Development	$992,912
Debt Service	$6,211,900
Capital Projects	$48,502,072
TOTAL APPROPRIATIONS - EXCLUDING TRANSFERS	**$186,653,800**
Transfers Out	$10,688,427
TOTAL APPROPRIATIONS - INCLUDING TRANSFERS	**$197,342,227**

The consolidated expenditure presentation demonstrates that the City's largest uses of resources are capital investment, infrastructure and utility services, and public safety. These categories reflect both the City's ongoing responsibility to provide core municipal services and the substantial infrastructure program scheduled for FY2026-2027.

Interfund transfers are excluded from the functional expenditure categories above and presented separately because they represent movements of existing City resources between funds rather than additional citywide expenditures. This treatment prevents the same resources from being counted more than once in the consolidated presentation.

Note: Consolidated service-area amounts are assembled from the underlying fund and department schedules and are presented at the whole-dollar level. Individual fund schedules in Section 10 remain the controlling financial detail.

7.2 Financial Summary by Fund Type

The following table summarizes the FY2026-2027 financial plan by major fund classification.

FY2026-2027 Financial Summary by Fund Type

Fund Type	Revenues	Transfers In	Total Appropriations*	Change in Fund Balance / Net Position	Ending Fund Balance / Net Position
General Fund	$65,667,990	$5,430,000	$70,766,115	**$331,875**	**$3,586,586**
Special Revenue Funds	9,621,727	1,910,761	11,554,079	**(21,591)**	**1,319,015**
Enterprise Funds	48,475,605	1,818,800	49,722,495	**571,910**	**(305,802)**
Debt Service Fund	5,775,384	—	6,211,900	**(436,516)**	**839,319**
Capital Projects Funds	45,666,674	1,528,866	50,635,938	**(3,440,397)**	**8,481,200**
Internal Service Fund	8,451,700	—	8,451,700	**—**	**(389,760)**
TOTAL – ALL FUNDS	**$183,659,080**	**$10,688,427**	**$197,342,227**	**$(2,994,720)**	**$13,530,558**

*Total appropriations include operating expenditures, capital expenditures, debt service requirements, and transfers out, as applicable.

The City's largest FY2026-2027 budget components are the General Fund, Capital Projects Funds, and Enterprise Funds. Together, these categories account for the substantial majority of citywide appropriations and encompass the City's core municipal services, utility operations, sanitation services, recreational enterprises, and major infrastructure program.

The consolidated budget schedules report General Fund appropriations of approximately $70.8 million, Enterprise Fund appropriations of approximately $49.7 million, and Capital Projects appropriations of approximately $50.6 million.

Three-Year Comparative Financial Trend – Major Operating Funds

The following schedule provides additional context for the City's financial position by comparing the most recently completed fiscal-year results, the FY2025-2026 year-end estimate, and the FY2026-2027 Adopted Budget for the City's principal operating funds. Detailed account-level comparative schedules are provided within Section 10.

Three-Year Comparative Financial Trend

Fund / Financial Measure	FY2024-25 Actual*	FY2025-26 Estimate	FY2026-27 Adopted Budget
GENERAL FUND			
Revenues, Other Financing Sources & Transfers In	$65,336,853	$69,397,243	$71,097,990
Total Appropriations	$65,356,643	$67,703,573	$70,766,115
Increase (Decrease) in Fund Balance	**$(19,790)**	**$1,693,670**	**$331,875**
UTILITY FUND			
Revenues & Transfers In	$26,290,679	$25,255,476	$32,754,955
Total Appropriations	$28,016,054	$24,160,245	$32,750,819
Increase (Decrease) in Unrestricted Net Position	**$(1,725,375)**	**$1,095,231**	**$4,136**
GOLF COURSE FUND			
Revenues & Transfers In	$1,947,812	$1,948,480	$2,697,950
Total Appropriations	$1,613,208	$1,639,654	$2,337,973
Increase (Decrease) in Unrestricted Net Position	**$334,603**	**$308,826**	**$359,977**
SOLID WASTE FUND			
Revenues & Other Financing Sources	$10,231,331	$9,855,928	$13,701,500
Total Appropriations	$8,502,357	$9,896,080	$13,494,704
Increase (Decrease) in Net Position	**$1,728,974**	**$(40,152)**	**$206,796**

** FY2024-2025 represents actual results as presented in the applicable fund schedules.*

The comparison demonstrates a generally improving operating position among the City's principal operating funds. The General Fund moved from a modest FY2024-2025 reduction in fund balance to a projected surplus in FY2025-2026 and remains structurally positive in the FY2026-2027 Adopted Budget, with an anticipated $331,875 increase in unrestricted fund balance.

Enterprise operations also show continued improvement. The Utility Fund is essentially balanced for FY2026-2027, while the Golf Course Fund is budgeted to improve unrestricted net position by approximately $360,000. The Solid Waste Fund is projected to improve net position by approximately $207,000 after providing the budgeted $1.8 million transfer to the General Fund.

Year-to-year changes may also reflect capital activity, reimbursements, interfund transfers, organizational changes, and other nonrecurring financial activity. The detailed comparative schedules in Section 10 provide the supporting fund and account-level information for these trends.

Supplemental Three-Year Consolidated Financial Comparison

The preceding schedule presents the City's principal operating funds individually. The following schedule provides the corresponding three-year comparison for all appropriated funds and the remaining appropriated funds in aggregate. Detailed three-year revenue and expenditure schedules for individual funds are presented in Section 10.

Fund / Financial Measure	FY2024-25 Actual*	FY2025-26 Estimate	FY2026-27 Adopted Budget
ALL APPROPRIATED FUNDS			
Revenues, Other Financing Sources & Transfers In	$141,225,850	$143,024,790	$194,347,507
Total Appropriations, Including Transfers Out	$133,506,854	$141,652,997	$197,342,227
Sources Over (Under) Appropriations	**$7,718,996**	**$1,371,793**	**$(2,994,720)**
REMAINING APPROPRIATED FUNDS – AGGREGATE			
Revenues, Other Financing Sources & Transfers In	$37,419,175	$36,567,663	$74,095,112
Total Appropriations, Including Transfers Out	$30,018,592	$38,253,445	$77,992,616
Sources Over (Under) Appropriations	**$7,400,583**	**$(1,685,782)**	**$(3,897,504)**

**FY2024-2025 represents actual results as presented in the applicable fund schedules. Revenues and financing sources include transfers and other financing sources where applicable; total appropriations include transfers out where applicable.*

The significant increase in FY2026-2027 citywide activity primarily reflects capital-project, grant, reimbursement, and other restricted resources rather than a comparable increase in recurring operating activity.

7.3 General Fund Financial Position

The General Fund is the City's primary operating fund and supports most general governmental services, including public safety, streets, administration, parks and recreation, health and welfare, municipal court, planning, facilities, fleet, information technology, and other core City functions.

General Fund FY2026-2027 Summary

General Fund Measure	FY2026-2027
Beginning Unrestricted Fund Balance	$3,254,712
Revenues	65,667,990
Transfers In	5,430,000
Total Available Resources	**$74,352,702**
Operating Appropriations	67,871,554
Transfers Out	2,894,561
Total Appropriations	**$70,766,115**
Increase in Fund Balance	**$331,875**
Ending Unrestricted Fund Balance	**$3,586,586**

The FY2026-2027 General Fund budget is structured to generate a positive change in fund balance of approximately **$331,875**, increasing projected unrestricted fund balance from approximately **$3.25 million to $3.59 million**. The budget therefore avoids reliance on General Fund reserves to support recurring FY2026-2027 appropriations.

Taxes remain the primary funding source for General Fund operations, with approximately **$54.78 million** budgeted from property, sales, franchise, and other taxes. Public Safety remains the largest General Fund service area, with approximately **$39.90 million** budgeted for Police, Fire, EMS, and Fire Prevention. Detailed revenue composition is provided in **Section 8 – Revenue Overview**, while functional and departmental expenditure analysis is provided in **Section 9 – Expenditure Overview**.

7.4 Enterprise Fund Financial Position

The City's Enterprise Funds account for services that are financed primarily through charges to users of those services. Enterprise activities include the Utility Fund, Golf Course Fund, Solid Waste Fund, and Event Center Fund.

Collectively, Enterprise Funds are budgeted to produce a positive FY2026-2027 change in unrestricted net position of approximately **$571,910**. However, the consolidated positive current-year result does not eliminate accumulated negative unrestricted net positions in certain individual enterprise activities.

Enterprise Fund FY2026-2027 Position

Enterprise Fund	FY27 Change	Projected Ending Unrestricted Net Position
Utility Fund	$4,136	**$(2,832,980)**
Golf Course Fund	359,977	**(1,284,046)**
Solid Waste Fund	206,796	**3,810,255**

Enterprise Fund	FY27 Change	Projected Ending Unrestricted Net Position
Event Center Fund	1,000	**968**

The Utility Fund budget is essentially balanced for FY2026-2027, with a projected positive change of approximately **$4,136**, while continuing to report a negative unrestricted net position of approximately **$2.83 million**.

The Golf Course Fund is projected to improve unrestricted net position by approximately **$359,977**, reducing the projected negative unrestricted position to approximately **$1.28 million**.

The Solid Waste Fund remains in a positive financial position and is projected to increase unrestricted net position by approximately **$206,796**, resulting in an FY2026-2027 ending balance of approximately **$3.81 million** after the budgeted **$1.8 million transfer to the General Fund**.

These financial positions are incorporated into the City's long-range financial strategy, including continued improvement of unrestricted net position, reserve capacity, rate and cost-of-service evaluation, and reduction of accumulated deficits where applicable.

7.5 Debt Service and Capital Projects

The Debt Service Fund provides resources for the City's scheduled principal and interest obligations. For FY2026-2027, the fund includes approximately **$5.78 million in revenues** and **$6.21 million in debt service appropriations**. The difference is funded through approximately **$436,516 of restricted Debt Service Fund balance**, resulting in a projected ending restricted fund balance of approximately **$839,319**.

Capital Projects Funds account for major infrastructure and facility investments financed through grants, reimbursements, bond proceeds, certificates of obligation, and other restricted resources. FY2026-2027 Capital Projects appropriations total approximately **$50.64 million**, including significant transportation, drainage, utility, roadway, and other infrastructure improvements.

The projected **$3.44 million reduction in Capital Projects fund balance** represents the planned expenditure of previously accumulated and restricted capital resources and should not be interpreted as an operating deficit. The Capital Projects Funds are projected to retain approximately **$8.48 million** at fiscal year-end for restricted and continuing project purposes.

7.6 Interfund Transfers

Interfund transfers are an important component of the City's financial structure and are used to allocate shared resources, support eligible governmental activities, fund capital replacement, and recognize support provided between City funds.

FY2026-2027 budgeted transfers total **$10,688,427**. Total transfers in and transfers out reconcile citywide, confirming that interfund activity is fully balanced within the consolidated budget.

Significant transfers include:

Significant Transfers

Transfer	FY2026-2027
Utility Fund → General Fund	$2,930,000
Solid Waste Fund → General Fund	1,800,000
Drainage Assessment Fund → General Fund	700,000
General Fund → Capital Asset Replacement Fund	1,870,000
General Fund → Golf Course Fund	688,800
General Fund → Event Center Fund	295,000
General Fund → Designated Purpose Fund	40,761
2021 CO → Utility Fund	605,000
2025 CO → Capital Projects Fund	1,528,866

General Fund transfers in total **$5.43 million**, principally from the Utility, Solid Waste, and Drainage Assessment Funds, while General Fund transfers out total approximately **$2.89 million**.

Transfers are presented separately throughout the budget to distinguish internal financing activity from revenues generated from taxpayers, customers, grants, and other external sources.

7.7 Fund Balance and Net Position Outlook

Maintaining adequate reserves and improving accumulated fund balance and net position are central components of the City's long-range financial strategy.

The FY2026-2027 budget reflects several distinct financial conditions across the City's funds:

Outlook by Fund

Financial Area	FY2026-2027 Outlook
General Fund	Positive $331,875 change; ending balance approximately $3.59 million
Special Revenue Funds	Generally stable; combined ending balance approximately $1.32 million
Enterprise Funds	Positive current-year improvement of approximately $571,910
Utility Fund	Current-year budget essentially balanced; accumulated negative unrestricted net position remains
Golf Course Fund	Positive $359,977 improvement; accumulated negative unrestricted net position remains
Solid Waste Fund	Positive ending position of approximately $3.81 million
Debt Service Fund	Planned use of $436,516 of restricted fund balance

Financial Area	FY2026-2027 Outlook
Capital Projects	Planned drawdown of restricted capital resources as projects proceed
Group Health Insurance Fund	Projected negative position of approximately $389,760 requiring continued monitoring
Capital Asset Replacement Fund	Accumulated negative balance remains and is incorporated into the City's longer-term recovery strategy

The City will continue addressing reserve adequacy, accumulated negative balances and net positions, interfund obligations, capital replacement requirements, and debt-related financial commitments through the multi-year strategies presented in **Section 13 – Long-Range Financial Plan**.

The FY2026-2027 Budget therefore represents both an annual operating plan and a component of the City's broader effort to strengthen reserves, improve financial sustainability, fund infrastructure requirements, and systematically address legacy financial conditions.

7.8 Financial Summary Conclusion

The FY2026-2027 financial plan balances the City's immediate service and infrastructure requirements with the need to improve its long-term financial position. The General Fund is budgeted to finish the year with a positive change in fund balance, enterprise activities collectively improve net position, required debt obligations are fully provided for, and substantial capital investment is supported through restricted capital resources.

The budget also transparently identifies funds with accumulated negative positions and incorporates those conditions into the City's multi-year financial planning process. This approach supports continued financial discipline while maintaining essential municipal services and advancing the City's infrastructure and community priorities.

8. Revenue Overview

This section explains where the City’s FY2026-2027 resources come from, how major revenue sources behave, and how the revenue structure supports the adopted financial plan. To protect the integrity of the financial data, official fund-by-fund amounts are reproduced directly from the Finance schedules rather than re-keyed into new tables.

8.1 All Funds Revenue Summary

The official all-funds schedule below presents FY2027 beginning balances, revenues, transfers in, available resources, appropriations, transfers out, changes in fund balance or net position, and projected ending balances by fund. This schedule is reproduced directly from the source PDF without changing any figures.

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

	FY 27 Beginning Fund Balance	Revenues	Transfers In	Total Available Resources	Appropriations	Transfers Out	Total Appropriations	Change in Fund Balance/ Net Position	FY 27 Ending Fund Balance
General Fund									
General Fund	$ 3,254,712	$ 65,667,990	$ 5,430,000	$ 74,352,702	$ 67,871,554	$ 2,894,561	$ 70,766,115	$ 331,875	$ 3,586,586
Total General Funds	3,254,712	65,667,990	5,430,000	74,352,702	67,871,554	2,894,561	70,766,115	331,875	$ 3,586,586
Special Revenue Funds									
CDBG	-	992,912	-	992,912	992,912	-	992,912	-	-
Police Dept. State Sharing Fund	26,002	250,000	-	276,002	258,000	-	258,000	(8,000)	18,002
Police Dept. Federal Sharing US Fund	336,101	882,000	-	1,218,101	882,000	-	882,000	-	336,101
Municipal Court Technology Fund	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
Drainage Assessment Fund	1,353,009	1,254,200	-	2,607,209	560,376	700,000	1,260,376	(6,176)	1,346,833
Cemetery Fund	17,683	-	-	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	514,829	655,000	-	1,169,829	397,500	230,000	627,500	27,500	542,329
Municipal Court Building Security Fund	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 Fund	111,435	28,000	-	139,435	45,301	-	45,301	(17,301)	94,134
Capital Asset Replacement Fund	(2,558,884)	-	1,870,000	(688,884)	1,865,892	-	1,865,892	4,108	(2,554,776)
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	-	-		-	-	-	-	-	-
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	750,000	-	954,827	855,080	-	855,080	(105,080)	99,747
Total Special Funds	1,340,606	9,621,727	1,910,761	12,873,093	10,624,079	930,000	11,554,079	(21,591)	1,319,015
Enterprise Funds									
Utility Fund	(2,837,116)	32,149,955	605,000	29,917,839	29,820,819	2,930,000	32,750,819	4,136	(2,832,980)
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)
Solid Waste Fund	3,603,459	13,701,500	-	17,304,959	11,694,704	1,800,000	13,494,704	206,796	3,810,255
Event Center Fund	(32)	615,000	525,000	1,139,968	1,139,000	-	1,139,000	1,000	968
Total Enterprise Funds	(877,712)	48,475,605	1,818,800	49,416,693	44,992,495	4,730,000	49,722,495	571,910	(305,802)
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	1,106,531	38,191	-	1,144,722	1,144,722	-	1,144,722	(1,106,531)	-
2021 CO	888,665	-	-	888,665	-	605,000	605,000	(605,000)	283,665
2025 CO	9,926,401	2,843,628	-	12,770,029	3,043,628	1,528,866	4,572,494	(1,728,866)	8,197,535
Total Capital Projects Fund	11,921,598	45,666,674	1,528,866	59,117,138	48,502,072	2,133,866	50,635,938	(3,440,397)	8,481,200
Internal Service Fund									
Group Health Insurance Fund	(389,760)	8,451,700	-	8,061,940	8,451,700	-	8,451,700	-	(389,760)
Total Internal Service Funds	(389,760)	8,451,700	-	8,061,940	8,451,700	-	8,451,700	-	(389,760)
TOTALS	$ 16,525,278	$ 183,659,080	$ 10,688,427	$ 210,872,785	$ 186,653,800	$ 10,688,427	$ 197,342,227	$ (2,994,720)	$ 13,530,558

8.2 Revenue Composition

The City uses a diversified revenue structure so that no single source is expected to carry the full cost of municipal services. General governmental services rely primarily on taxes, fees, permits, charges for services, intergovernmental resources, and other recurring revenues. Enterprise activities rely primarily on user charges and service revenues. Restricted grants, dedicated fees, bond proceeds, and other legally restricted resources are budgeted only for authorized purposes.

Revenue Source	How the Revenue Works	Local Control / Restriction
Property tax	Supports General Fund operations and debt service through the adopted tax rate and certified taxable value.	Locally adopted within Texas truth-in-taxation and other statutory requirements.
Sales tax	Varies with taxable economic activity, retail activity, business purchases, construction, tourism, and regional shopping.	Rate structure is established under State law; collections vary with the economy.
Utility and solid-waste charges	User charges support business-type water, wastewater, and sanitation services.	Rates and fees are locally established subject to applicable law, contracts, and system requirements.
Permits, fines, fees, and charges for services	Generally tied to a service, transaction, regulatory activity, or use of a City facility.	Some are locally established; others are restricted by State law or program requirements.
Grants and intergovernmental revenue	Supports eligible programs, capital projects, and reimbursable activities.	Generally restricted to the purpose, timing, and eligibility requirements of the awarding agency.
Transfers / other financing sources	Moves resources between funds or provides authorized financing for specific purposes.	Must be consistent with the adopted budget, legal restrictions, and the purpose of each fund.

8.3 Major Revenue Sources

Property tax is a major recurring revenue source for General Fund operations and debt service. Sales tax is another major General Fund revenue source and is economically sensitive because collections depend on taxable activity. Water and wastewater charges support the Utility Fund, while sanitation charges support the Solid Waste Fund. Facility, recreation, permit, court, and other service-related revenues are budgeted in the funds where the related activity is accounted for. Grants and reimbursements support eligible operating and capital programs and are not treated as unrestricted recurring revenue when legal or contractual restrictions apply.

For department-level presentation, many revenues are budgeted at the fund level rather than credited directly to an individual operating department. Section 10 therefore shows the official fund revenue schedule before the department cost schedules, allowing the reader to see both the source of funding and the cost of the services provided.

8.4 Property Tax Analysis

Property Tax Overview

Property taxes represent a major recurring revenue source supporting the City of Mission's General Fund operations and debt-service requirements. The City evaluates the annual property tax rate in conjunction

with certified taxable values, the No-New-Revenue Tax Rate, the Voter-Approval Tax Rate, debt-service requirements, fund balance, and the long-term cost of providing municipal services.

For Tax Year 2026, the City's certified taxable value is approximately **$7.467 billion**, compared with approximately **$7.319 billion** for Tax Year 2025. Continued growth in the tax base provides additional financial capacity while distributing the cost of municipal services across a broader base of taxable property.

FY 2026–2027 / Tax Year 2026 Property Tax Structure

Description	Tax Year 2025	Tax Year 2026
Certified Taxable Value	$7,318,529,283	$7,467,460,359
Total Tax Rate	**$0.558000**	**$0.565300**
Maintenance & Operations (M&O)	$0.482300	$0.494700
Interest & Sinking / Debt Rate	$0.075700	$0.070600
No-New-Revenue Tax Rate	$0.534900	$0.565300
Voter-Approval Tax Rate	$0.559000	$0.606700
Unused Increment Rate	$0.000000	$0.001000

Rates are expressed per $100 of taxable value.

The FY 2026–2027 budget was developed using the **Tax Year 2026 No-New-Revenue Rate of $0.565300** as the property tax planning assumption. The No-New-Revenue Rate is designed to generate approximately the same amount of property tax revenue from property taxed in both years, excluding the effect of new property added to the tax roll.

Accordingly, adoption of the No-New-Revenue Rate does not mean that total property tax collections cannot increase. **New construction and newly taxable property may generate additional revenue even when the City adopts the No-New-Revenue Rate.** This distinction is important in a growing community such as Mission, where residential, commercial, and industrial development continues to expand the taxable base.

The Tax Year 2026 rate structure also shifts a larger portion of the total rate toward Maintenance & Operations while reducing the debt-service component. The M&O rate increases from $0.482300 to $0.494700, while the debt rate decreases from $0.075700 to $0.070600.

Five-Year Property Tax Levies & Collections

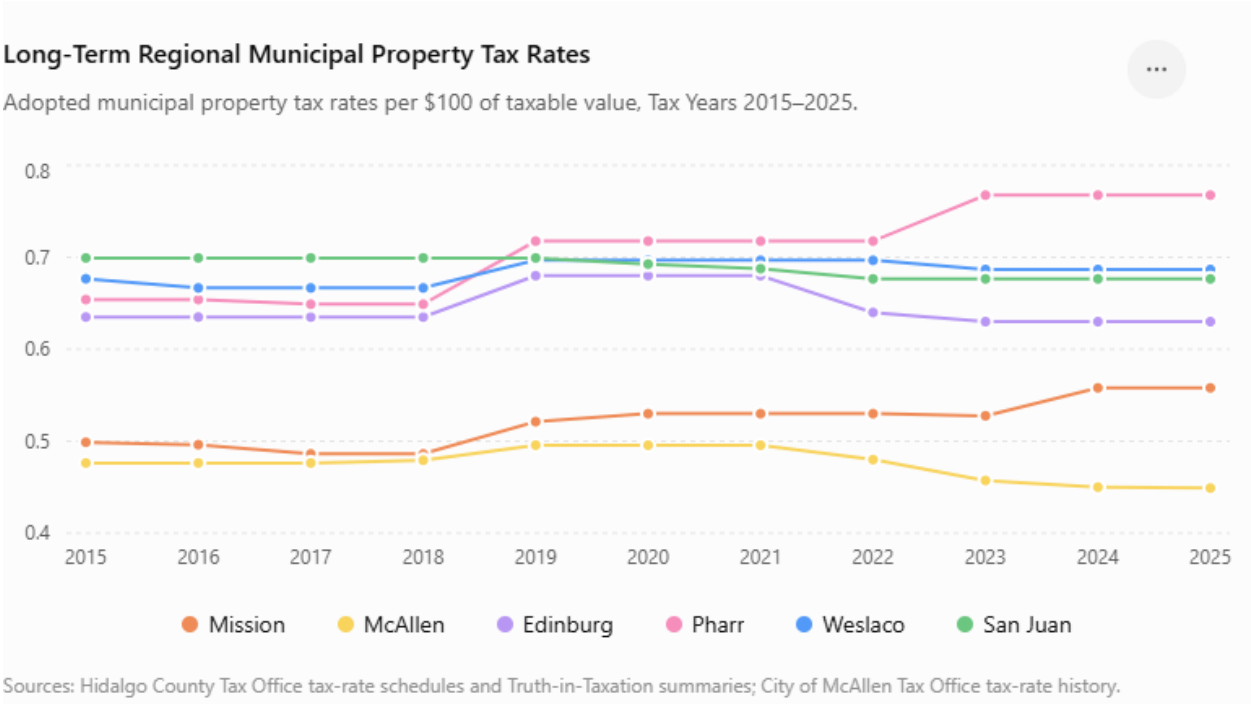
The City monitors historical property tax levies and collections as part of its annual financial planning, revenue forecasting, and financial management process. The following schedule presents property tax levies and cumulative collections for the five most recently completed fiscal years.

Description	Tax Year 2025	Tax Year 2026
Certified Taxable Value	$7,318,529,283	$7,467,460,359
Total Tax Rate	$0.558000	$0.565300
Maintenance & Operations (M&O)	$0.482300	$0.494700
Interest & Sinking / Debt Rate	$0.075700	$0.070600
No-New-Revenue Tax Rate	$0.534900	$0.565300
Voter-Approval Tax Rate	$0.559000	$0.606700
Unused Increment Rate	$0.000000	$0.001000

Source: City of Mission Annual Comprehensive Financial Report for the fiscal year ended September 30, 2025, Property Tax Levies and Collections — Last Ten Fiscal Years.

Long-Term Regional Municipal Property Tax Rate Comparison

The following graph compares Mission's municipal property tax rate with selected Hidalgo County peer cities over Tax Years 2015 through 2025. Using a multi-year comparison provides greater context than a single-year ranking and demonstrates how Mission's relative tax position has changed over time.



Graph Title:

Long-Term Regional Municipal Property Tax Rates — Tax Years 2015–2025

Graph Subtitle:

Adopted municipal property tax rate per $100 of taxable value

Cities shown:

Mission • McAllen • Edinburg • Pharr • Weslaco • San Juan

Key Takeaway

Mission maintained the second-lowest municipal property tax rate among the six comparison cities in every tax year from 2015 through 2025, with only McAllen maintaining a lower rate throughout the period.

Mission's municipal property tax rate increased from **$0.4988** per $100 of taxable value in Tax Year 2015 to **$0.5580** in Tax Year 2025. Despite changes in the rate during the eleven-year period, Mission consistently maintained a competitive regional tax position.

For Tax Year 2025, the comparison was:

City	2025 Municipal Tax Rate
McAllen	$0.448989
Mission	**$0.558000**
Edinburg	$0.630000
San Juan	$0.676500
Weslaco	$0.686700
Pharr	$0.767600

The simple average 2025 municipal tax rate of the five comparison cities, excluding Mission, was approximately **$0.6420** per $100 of taxable value. Mission's $0.5580 rate was approximately **$0.0840 lower**, or approximately **13.1 percent below the peer-city average**.

From 2015 through 2025, Mission's municipal tax rate increased by $0.0592 per $100 of taxable value, or approximately **11.9 percent**. Even after this long-term change, Mission remained the second-lowest-rate municipality among the comparison cities throughout the entire period.

Municipal tax rates should not be interpreted as a complete measure of an individual property owner's total property tax burden. Actual property tax bills are also affected by taxable property values, applicable exemptions, tax ceilings or freezes, and rates imposed by overlapping jurisdictions such as Hidalgo County, school districts, South Texas College, drainage districts, and other taxing entities.

Source: Hidalgo County Tax Office Tax Rate Schedules and Truth-in-Taxation Summaries prepared pursuant to Texas Property Tax Code §26.16, Tax Years 2015–2025; City of McAllen historical municipal tax-

rate information. Rates shown represent municipal ad valorem tax rates per $100 of taxable value and exclude overlapping taxing jurisdictions.

8.4.1 Understanding Your Property Taxes

Property taxes are an important source of funding for City services such as police, fire and emergency services, streets, parks, public facilities, and other municipal operations.

Who determines my property value?

The City of Mission does not appraise property or determine individual property values. Property values and applicable exemptions are established through the appraisal process. The City Council adopts the City's property tax rate each year after receiving the certified tax roll and completing the State-required tax-rate process.

How is my City property tax calculated?

The basic calculation is:

Taxable Property Value ÷ $100 × City Tax Rate = City Property Tax

For example, using the City's 2026 tax rate of $0.565300 per $100 of taxable value, a property with $100,000 in taxable value would generate approximately $565.30 in City property taxes, before considering applicable tax ceilings or other adjustments. The City's 2026 rate consists of an M&O rate of $0.494700 and debt rate of $0.070600.

Why can the tax rate change when property values change?

Texas law requires cities to calculate a No-New-Revenue (NNR) Tax Rate each year. In simplified terms, the NNR rate is intended to produce approximately the same amount of property-tax revenue from property that was taxed in both years, after required adjustments.

This creates an important relationship:

- If existing property values rise, the rate needed to generate approximately the same revenue generally goes down.
- If existing property values fall, the rate needed to generate approximately the same revenue generally goes up.

This is why an increase in property values does not necessarily mean the City must increase its tax rate.

What about new development?

New homes, businesses, buildings, and improvements expand the City's tax base. Because this property was not on the prior year's tax roll in the same manner, new value can provide additional revenue capacity as the community grows.

Mission added approximately $217.1 million in new taxable value for Tax Year 2026.

What determines my individual tax bill?

A citywide increase in taxable value does not automatically mean every property owner's City tax bill increased. An individual bill depends on the property's taxable value, exemptions, applicable tax ceilings, and the tax rate adopted by City Council.

8.4.2 SB 1851 – Why Timely Financial Audits Matter

Financial audits are an important part of accountability and transparency in local government. They provide an independent review of the City's financial statements and help residents, elected officials, investors, and other stakeholders understand the City's financial condition.

Beginning September 1, 2025, Texas Senate Bill 1851 added an additional consequence for municipalities that do not comply with certain annual audit and financial-statement requirements.

What does the law require?

Texas law generally requires a municipality to have its records and accounts audited annually, prepare a financial statement based on that audit, and file the financial statement and auditor's opinion with the municipal secretary or clerk within the required timeframe.

Under SB 1851, a person may submit a complaint to the Texas Attorney General regarding suspected noncompliance. If the Attorney General determines that a municipality has failed to meet the applicable audit or filing requirements—including the requirement to file within 180 days after the end of the fiscal year—the municipality may not adopt a property tax rate above its No-New-Revenue Rate until the applicable compliance issue is corrected.

Why does this matter to residents?

The law creates a direct connection between financial reporting accountability and property-tax authority.

In simple terms:

- Timely Audit & Filing → City retains its normal tax-rate options
- Attorney General determination of noncompliance → City may be limited to the No-New-Revenue Rate

The City therefore treats timely completion and filing of its annual audit as an important component of both financial transparency and the annual budget and tax-rate process.

8.5 Understanding Sales Tax

Sales tax is another major source of funding for City operations and helps support municipal services without placing the entire funding responsibility on property taxes.

How does sales tax work?

Texas has a 6.25% State sales and use tax. Local governments and other eligible local entities may impose additional local sales taxes, with combined local taxes generally limited to 2.00%, resulting in a maximum combined State and local rate of 8.25%.

For the local sales-tax collections presented in the City of Mission budget, the local portion is allocated as follows:

Local Recipient	Rate
City of Mission	**1.50%**
Mission Economic Development Corporation (MEDC)	**0.50%**
Total Local Portion	**2.00%**

The City's General Fund receives the 1.5% City share. The MEDC's 0.5% allocation is separate and should not be treated as City General Fund revenue. The budget already makes this distinction in its financial outlook.

Why is sales tax important?

Unlike property tax, which is based on property values, sales-tax revenue generally depends on taxable economic activity.

Sales-tax collections can be affected by retail activity, restaurants, business purchases, construction, tourism, regional shopping, and broader economic conditions. This means residents are not the only contributors—visitors and shoppers from surrounding communities who make taxable purchases in Mission can also help support the local revenue base.

How much is the City budgeting?

The City's FY2026 sales-tax estimate is approximately $22.48 million, while the FY2027 budget assumes approximately $22.20 million. The slightly lower FY2027 assumption reflects a conservative approach to forecasting a revenue source that can fluctuate with economic conditions.

A simple way to think about the two major taxes

- **Property Tax:** primarily tied to taxable property value and the adopted tax rate.
- **Sales Tax:** primarily tied to taxable purchases and economic activity.

Maintaining a diverse revenue base helps the City fund essential services while reducing reliance on any single source of revenue.

8.6 Revenue Assumptions & Trends

FY2027 revenue estimates use the best available certified, contractual, historical, and operational information at the time the budget is prepared. Recurring revenues are used to support recurring services, while grants, bond proceeds, restricted fees, reimbursements, and other one-time or legally restricted resources are matched to eligible purposes. Economically sensitive revenues are forecast conservatively and are monitored during the year through regular financial reporting and budget review.

Material differences between prior-year activity and FY2027 are explained within the applicable fund or department section, and the official amounts are shown in the source schedules reproduced in Section 10.

9. Expenditure Overview

This section explains how the City's FY2026-2027 resources are used across operating services, enterprise activities, debt service, restricted programs, and capital projects. To avoid introducing transcription errors, official fund appropriations and transfers are reproduced directly from the Finance schedules rather than re-keyed into a separate summary table.

9.1 All Funds Expenditure Summary

The all-funds analysis below shows appropriations, transfers out, total appropriations, changes in fund balance or net position, and projected ending balances by fund. The image is reproduced directly from the source PDF and is intended to serve as the controlling summary for this section.

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

	FY 27 Beginning Fund Balance	Revenues	Transfers In	Total Available Resources	Appropriations	Transfers Out	Total Appropriations	Change in Fund Balance/ Net Position	FY 27 Ending Fund Balance
General Fund									
General Fund	$ 3,254,712	$ 65,667,990	$ 5,430,000	$ 74,352,702	$ 67,871,554	$ 2,894,561	$ 70,766,115	$ 331,875	$ 3,586,586
Total General Funds	3,254,712	65,667,990	5,430,000	74,352,702	67,871,554	2,894,561	70,766,115	331,875	$ 3,586,586
Special Revenue Funds									
CDBG	-	992,912	-	992,912	992,912	-	992,912	-	-
Police Dept. State Sharing Fund	26,002	250,000	-	276,002	258,000	-	258,000	(8,000)	18,002
Police Dept. Federal Sharing US Fund	336,101	882,000	-	1,218,101	882,000	-	882,000	-	336,101
Municipal Court Technology Fund	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
Drainage Assessment Fund	1,353,009	1,254,200	-	2,607,209	560,376	700,000	1,260,376	(6,176)	1,346,833
Cemetery Fund	17,683	-	-	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	514,829	655,000	-	1,169,829	397,500	230,000	627,500	27,500	542,329
Municipal Court Building Security Fund	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 Fund	111,435	28,000	-	139,435	45,301	-	45,301	(17,301)	94,134
Capital Asset Replacement Fund	(2,558,884)	-	1,870,000	(688,884)	1,865,892	-	1,865,892	4,108	(2,554,776)
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	-	-		-	-	-	-	-	-
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	750,000	-	954,827	855,080	-	855,080	(105,080)	99,747
Total Special Funds	1,340,606	9,621,727	1,910,761	12,873,093	10,624,079	930,000	11,554,079	(21,591)	1,319,015
Enterprise Funds									
Utility Fund	(2,837,116)	32,149,955	605,000	29,917,839	29,820,819	2,930,000	32,750,819	4,136	(2,832,980)
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)
Solid Waste Fund	3,603,459	13,701,500	-	17,304,959	11,694,704	1,800,000	13,494,704	206,796	3,810,255
Event Center Fund	(32)	615,000	525,000	1,139,968	1,139,000	-	1,139,000	1,000	968
Total Enterprise Funds	(877,712)	48,475,605	1,818,800	49,416,693	44,992,495	4,730,000	49,722,495	571,910	(305,802)
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	1,106,531	38,191	-	1,144,722	1,144,722	-	1,144,722	(1,106,531)	-
2021 CO	888,665	-	-	888,665	-	605,000	605,000	(605,000)	283,665
2025 CO	9,926,401	2,843,628	-	12,770,029	3,043,628	1,528,866	4,572,494	(1,728,866)	8,197,535
Total Capital Projects Fund	11,921,598	45,666,674	1,528,866	59,117,138	48,502,072	2,133,866	50,635,938	(3,440,397)	8,481,200
Internal Service Fund									
Group Health Insurance Fund	(389,760)	8,451,700	-	8,061,940	8,451,700	-	8,451,700	-	(389,760)
Total Internal Service Funds	(389,760)	8,451,700	-	8,061,940	8,451,700	-	8,451,700	-	(389,760)
TOTALS	$ 16,525,278	$ 183,659,080	$ 10,688,427	$ 210,872,785	$ 186,653,800	$ 10,688,427	$ 197,342,227	$ (2,994,720)	$ 13,530,558

9.2 Expenditures by Function

Function	Primary Services / Cost Areas
General Government	Council and executive administration, finance, court, planning, facilities, fleet, purchasing, records, human resources, technology, legal, risk, and other internal services.
Public Safety	Police, fire, fire prevention, and emergency medical services.
Public Works / Infrastructure	Streets, drainage, facilities and fleet support, capital projects, and related infrastructure activity.
Health / Regulatory	Health regulation, inspections, animal control/welfare, permitting, and related compliance activities.
Culture & Recreation	Museum, parks, recreation, library, pools, golf, Event Center, and community quality-of-life services.
Utilities	Water treatment, distribution, sewer collection, wastewater treatment, pretreatment, metering, billing, and utility administration.
Solid Waste	Residential and commercial sanitation collection, disposal, equipment, and related support.
Debt Service	Principal, interest, and fiscal costs associated with outstanding debt obligations.
Capital	Roadway, drainage, utility, facility, park, and other major capital improvements funded through capital project funds, enterprise funds, grants, reimbursements, and existing debt proceeds.

9.3 Expenditure Composition

The City's cost structure combines personnel, operating supplies, professional and contractual services, utilities, insurance, maintenance, equipment, transfers, debt service, and capital outlay. Labor-intensive services such as public safety, utilities, public works, recreation, and customer service carry significant personnel costs, while enterprise and infrastructure functions also require substantial equipment, maintenance, power, chemicals, disposal, and capital investment.

Transfers are presented separately because they move resources between City funds and do not represent an additional Citywide cost when consolidated. Capital project appropriations are likewise reviewed together with their funding source to avoid double counting transfers used to finance project expenditures.

9.4 Major Cost Drivers

- Compensation and employee benefits required to staff core municipal services.
- Group health insurance, workers' compensation, retirement, and other employee-related costs.
- Fuel, vehicle maintenance, heavy equipment, and fleet replacement for field operations.
- Water and wastewater treatment chemicals, power, regulatory compliance, and utility-system maintenance.
- Solid-waste disposal, collection equipment, and sanitation operating costs.
- Contractual, professional, technology, insurance, and facility-related services.
- Infrastructure maintenance and capital investment needed to preserve roads, drainage, utilities, public facilities, and other City assets.

- Debt service on existing obligations and restricted project costs funded through grants, reimbursements, and bond proceeds.

9.5 Personnel Costs

Personnel costs are budgeted through salaries and wages, payroll taxes, retirement, health insurance, workers' compensation, and other applicable employee costs. Staffing and compensation decisions are evaluated together with service demand, organizational structure, market conditions, legal requirements, and the City's recurring revenue capacity. The Citywide Position Summary and authorized salary/position schedules should be read together with the department cost schedules in Section 10.

Because this section is intended as an overview, personnel figures are not re-keyed here. The official department schedules and the final position schedules are the controlling sources for budgeted personnel costs and authorized staffing.

9.6 Significant Expenditure Changes

The FY2026–2027 budget continued to be refined following presentation of the proposed budget to City Council. Final adjustments reflected departmental follow-up reviews, City Council budget workshops, updated current-year estimates, reconciliation of interfund activity, conservative revenue forecasting, and final review of capital and operating requirements.

As part of this process, management did **not reopen the budget process for an additional solicitation of discretionary departmental capital-outlay requests or personnel increases**. Final revisions were limited to identified operational requirements, reconciliations, corrections, management priorities, and other adjustments determined necessary before adoption.

Proposed-to-Adopted Budget Changes

The final Adopted Budget reduced several citywide financial measures from the proposed budget:

Financial Measure	Proposed Budget	Adopted Budget	Change
Citywide Revenues	$183,736,969	$183,659,080	$(77,889)
Citywide Transfers In / Out	$10,788,427	$10,688,427	$(100,000)
Appropriations - Excluding Transfers	$186,809,117	$186,653,800	$(155,317)
Total Appropriations - Including Transfers	**$197,597,544**	**$197,342,227**	**$(255,317)**
General Fund Transfers In	$5,530,000	$5,430,000	$(100,000)
Capital Projects Fund Appropriations	$51,020,081	$50,635,938	$(384,143)

The earlier proposed citywide budget included approximately **$183.737 million in revenues and $197.598 million in total appropriations**. The final Adopted Budget reduces those amounts to approximately **$183.659 million in revenues and $197.342 million in total appropriations**, representing an overall reduction of approximately **$255,317 in total citywide appropriations** from the proposed financial plan.

Moderating General Fund Budget Growth

The FY2026–2027 budget also reflects a deliberate effort to moderate the rate of General Fund expenditure growth while maintaining core services, public safety, infrastructure support, and other operating priorities.

Fiscal Year	Adopted General Fund Appropriations	Annual Increase	Growth
FY2024-2025	$66,309,265	-	-
FY2025-2026	$69,408,887	$3,099,622	4.67%
FY2026-2027	**$70,766,115**	**$1,357,228**	**1.96%**

General Fund appropriations increased approximately **$3.10 million, or 4.67%, from FY2024–2025 to FY2025–2026**. By comparison, the FY2026–2027 Adopted Budget increases General Fund appropriations by approximately **$1.36 million, or 1.96%**. The annual dollar increase is therefore approximately **56% lower than the prior budget cycle**, demonstrating a meaningful moderation in budget growth. The FY2024–2025 figure represents the City Council-approved amount in that year's adopted budget, while the FY2025–2026 adopted budget reflects General Fund appropriations of $69.409 million. The current FY2026–2027 Adopted Budget provides $70.766 million in General Fund appropriations.

This moderation was achieved while avoiding a new round of discretionary requests for personnel additions and capital outlays during the final stage of budget development. The intent was to preserve flexibility for essential operational adjustments without allowing the final review process to become an additional expansion of departmental spending requests.

Conservative Revenue Forecasting

The City's adopted financial plan also reflects a conservative approach to revenue forecasting. Citywide revenue estimates were reduced by approximately **$77,889 between the proposed and adopted budgets**, rather than increasing estimated revenues to accommodate additional spending.

The City's Budget Development Assumptions state that revenues are forecast using conservative methodologies based on historical trends, current economic indicators, and anticipated growth patterns. This approach is also evident in the General Fund: FY2026 sales tax is currently estimated at approximately **$22.475 million**, while the FY2027 Adopted Budget assumes approximately **$22.200 million**, providing a more conservative planning baseline.

The General Fund is therefore adopted with a projected **$331,875 positive change in fund balance**, increasing projected unrestricted fund balance to approximately **$3.59 million**. The $331,875 represents the City's **budgeted baseline**, not a guaranteed ceiling on financial performance. To the extent revenues outperform conservative assumptions and expenditures remain within appropriations, additional positive operating variance may be realized during the fiscal year.

Revenue performance will be evaluated through the City's ongoing financial-monitoring process. Where actual collections or updated projections materially differ from the adopted assumptions, management may revise forecasts and recommend appropriate budget adjustments during the year.

Interfund Transfer Adjustment

The proposed General Fund included approximately **$5.53 million in transfers in**. The Adopted Budget reduces that amount to **$5.43 million**, principally through a **$100,000 reduction in the Utility Fund transfer to the General Fund, from $3.03 million to $2.93 million**. The final transfer structure also includes $1.8 million from the Solid Waste Fund and $700,000 from the Drainage Assessment Fund.

Capital and Enterprise Reconciliation

Capital-project appropriations were further reconciled to available resources and final FY2027 programming, reducing combined Capital Projects Fund appropriations by approximately **$384,143** from the earlier proposed schedule. The final Capital Improvement Program nevertheless provides approximately **$59.27 million in programmed FY2027 capital activity across operating, enterprise, capital-project, and bond funds**.

Enterprise Fund appropriations remained essentially unchanged during final budget development, while the adopted financial plan continues to project an overall positive current-year change among the City's enterprise activities.

Overall, the FY2026–2027 Adopted Budget reflects a disciplined final-review process characterized by **lower proposed citywide appropriations, conservative revenue assumptions, limited discretionary additions, moderated General Fund growth, reconciled interfund transfers, and a positive General Fund operating position**.

Detailed account-level appropriations are presented in **Section 10 – Fund and Department Budgets**, which remains the controlling financial detail for the FY2026–2027 Adopted Budget.

Source: *City of Mission FY2024–2025 Adopted Budget; FY2025–2026 Adopted Budget; FY2026–2027 Proposed Budget; FY2026–2027 Adopted Budget.*

10. Fund and Department Budgets

Section 10 is organized by fund and operating department. Each presentation identifies the major programs or services, the service goals for FY2027, the relationship between department activity and fund revenue, and the cost of the activity. The official FY2026-2027 budget schedules are inserted directly from the Finance PDFs as page images. No dollar amounts in those schedules have been re-keyed, recalculated, reformatted, or changed.

For governmental and enterprise funds, revenue is often budgeted at the fund level rather than assigned as a departmental total. In those cases, the fund revenue schedule is presented first and each department section then presents the related cost schedule. This avoids creating artificial departmental revenue allocations that do not exist in the source budget.

Presentation note: the narrative is designed to answer the core budget-reader questions of what services are provided, what they cost, what the service goals are, and where the supporting revenue is budgeted. The attached source schedules remain the controlling financial detail.

10.1 General Fund - Fund 01

Fund Purpose. The General Fund is the City's primary operating fund and accounts for core governmental services not required to be accounted for in another fund.

Fund Type / Budget Presentation. Governmental - General Operating Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Major General Fund revenues include property taxes, sales and use taxes, franchise-related revenues, licenses and permits, intergovernmental revenues, charges for services, fines and fees, interest, miscellaneous revenues, and authorized transfers or other financing sources.

FY2027 Goals & Financial Focus

- Maintain structurally balanced recurring operations.
- Provide core municipal services within adopted appropriations.
- Protect reserves and monitor revenues, expenditures, transfers, and service demands throughout the fiscal year.

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

		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	$ 3,254,712	$ -	$ 3,254,712
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 PROPOSED BUDGET

		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 PROPOSED BUDGET

		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	1,758,965	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 PROPOSED BUDGET

		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	2,922,679	4,077,600	20,000	4,097,600

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

		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 PROPOSED BUDGET

		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	62,401,667	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	(70,000)	2,930,000
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	-	-	-	-	897,342	-	700,000	700,000
Fire Department Replacement Fund		-	-	-	-	1,264,709	-	-	-
Veterans Fund	01-300-39935	-	-	-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		4,234,244	4,784,244	4,784,244	3,250,683	6,946,295	4,300,000	1,130,000	5,430,000
TOTAL ESTIMATED REV. & TRANSFERS		65,336,853	69,985,197	70,005,197	53,418,580	69,397,243	69,654,722	1,443,268	71,097,990
TOTAL AVAILABLE RESOURCES		$ 68,004,615	$ 71,546,239	$ 71,566,239	$ 54,979,622	$ 70,958,285	$ 72,909,434	$ 1,443,268	$ 74,352,702

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

		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 PROPOSED BUDGET

		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	105,547	4,996,229
Total Highways and Streets		4,923,847	4,778,415	4,778,415	3,280,046	4,676,432	4,890,682	105,547	4,996,229
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	683,567	67,871,554

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

		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	-	32,478	40,761	-	40,761
Event Center Fund	01-499-56923	100,000	50,000	50,000	37,500	-	295,000	-	295,000
Hotel/Motel	01-499-56924	-	-	-	-	-	-	-	-
Capital Asset Replacement Fund	01-499-56929	-	1,500,000	1,500,000	1,125,000	1,800,000	1,600,000	270,000	1,870,000
Boys & Girls Club Fund	01-499-56932	700,000	700,000	700,000	525,000	-	500,000	(500,000)	-
Group Health Fund		-	-	-	-	900,200	-	-	-
Other Capital Projects	01-499-56971	567,301	-	-	-	-	-	-	-
Total Transfers Out		2,026,400	2,962,928	2,962,928	2,016,600	3,402,010	2,874,561	20,000	2,894,561
TOTAL APPROPRIATIONS		65,356,643	69,300,274	69,940,707	47,097,846	67,703,573	70,062,548	703,567	70,766,115
NET CHANGE IN FUND BALANCE		(19,790)	684,923	64,490	6,320,734	1,693,670	(407,826)	739,701	331,875
ENDING UNRESTRICTED FUND BALANCE		$ 2,647,972	$ 2,245,965	$ 1,625,532	$ 7,881,776	$ 3,254,712	$ 2,846,886	$ -	$ 3,586,586

10.1.1 Legislative - 01-410

Department Purpose. The purpose of the Legislative Department is to support the City Council in carrying out the legislative, policy-making, and representative responsibilities of municipal government.

Major Programs & Services

- City Council support
- Policy and ordinance consideration
- Community representation
- Council travel and training support

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

10.1.2 Executive - 01-411

Department Purpose. The purpose of the Executive Department is to provide executive leadership and administrative direction for City operations and ensure implementation of City Council policies and priorities.

Major Programs & Services

- City-wide administrative leadership
- Implementation of Council direction
- Interdepartmental coordination
- Executive communication and problem solving

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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:									

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

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.
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**

PERSONNEL SUMMARY

01-11 Executive			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
City Manager	1	0	1
Assistant City Manager	2	0	0
Co-Interim City Manager	0	2	2
Executive Secretary	1	1	1
Executive Assistant	2	2	1
Director of Grants & Strategic Development	1	1	1
Total Count	**7**	**6**	**6**

Personnel Schedule Note: Juan Pablo Terrazas serves concurrently as Public Works Director and Co-Interim City Manager. For budgetary and FTE-counting purposes, his position is primarily assigned to Public Works and is included in the Public Works/Utility personnel count. His inclusion within the Executive section is presented for organizational and reference purposes only and does not represent an additional budgeted position or FTE.

10.1.3 Finance - 01-412

Department Purpose. The purpose of the Finance Department is to protect the City's financial integrity through budgeting, accounting, financial reporting, treasury management, and responsible stewardship of public resources.

Major Programs & Services

- Budget development and monitoring
- Accounting and financial reporting
- Treasury and cash management
- Financial compliance and audit support

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	-	-	-

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.
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**

PERSONNEL SUMMARY

01-12 Finance			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Director of Finance	1	1	1
Assistant Finance Director	1	1	1
Internal Auditor	1	1	1
Senior Accountant	0	2	2
Accountant I	1	1	1
Accountant II	0	1	1
Accounts Payable Specialist	2	2	2
Accounts Receivable Specialist	1	1	1
Payroll Manager	1	1	1
Payroll Junior Accountant	1	1	1
Accounting Clerk	1	1	1
Accounting Clerk (TEMP)	1	1	0
Grant Compliance Coordinator	1	1	1
Fixed Asset Accounting Clerk	1	1	1
Project Management & Performance Manager	0	1	1
Purchasing Manager	1	1	1
Purchasing Coordinator	1	1	1
Contracts Administrator	1	1	1
Purchasing Clerk	1	1	1
Total Count	**17**	**21**	**20**

Internal Auditor Funding Note: The FY2027 personnel schedule retains one Internal Auditor position. Funding for the internal audit function was previously included within Finance contractual services. For FY2027, the applicable funding will be reclassified from Contractual Services to salaries and related employee-benefit accounts to reflect the transition from contracted internal audit services to an authorized City employee position. This reclassification is budget-neutral and does not increase the Finance Department's total appropriation.

KEY PERFORMANCE INDICATORS

Performance Measures Finance Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,429,170	$1,871,063	$1,852,965	$2,090,742
Outputs:				
Number of Accounts Receivable Invoices Processed	644	600	600	600
Effectiveness Measures				
Number of Vendor Checks Processed	615	600	552	600
Number of Accounts Receivable Invoices Processed	588	400	432	500
Number of Direct Deposits Processed	27106	26000	26220	26000
Efficiency Measures:				
Number of Journal Entries Posted	600	500	375	350
Funds Maintained	400	400	480	400

10.1.4 Municipal Court - 01-413

Department Purpose. The purpose of the Municipal Court Department is to administer municipal court services fairly, efficiently, and in accordance with applicable laws while supporting access to justice and accurate case management.

Major Programs & Services

- Case processing and docket administration
- Fine and fee collection
- Court records management
- Judicial and customer-service support

Strategic Alignment. This department supports the City's broader objectives related to Service Excellence, Fiscal Responsibility, and Community Quality of Life. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable and responsive service delivery
- Manage resources within adopted appropriations
- Identify process, customer-service, and asset-management improvements

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

PERSONNEL SUMMARY

01-13 Municipal Court			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Municipal Court Judge	1	1	1
Assistant Municipal Court Judge	2	2	2
Court Administrator	1	1	1
Warrant Clerk	1	1	1
Cashier Clerk	2	2	2
Data Entry Clerk	2	2	2
Court Clerk	2	2	2
Bailiff	1	1	1
Total Count	**12**	**12**	**12**

KEY PERFORMANCE INDICATORS

Performance Measures Municipal Court	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$752,151	$698,001	$691,764	$697,087
Outputs:				
Third Party Hearings	0	0	0	0
Effectiveness Measures:				
Days from Appeal Filing to Hearing Date	180	180	180	180
Days from Receipt of Disciplinary Action to Final Disposition	30	30	30	30
Third Party Hearings	6	4	4	3
Efficiency Measures:				
Days from Receipt of Disciplinary Action to Final Disposition	30	30	30	30
Average Days from Suspension Notice to Hearing Scheduling	90	90	90	90

10.1.5 Planning - 01-414

Department Purpose. The purpose of the Planning Department is to guide orderly community growth through land-use planning, development review, zoning administration, and coordination of development standards.

Major Programs & Services

- Development and zoning review
- Subdivision and plat coordination
- Land-use planning
- Development-related customer service

Strategic Alignment. This department supports the City's broader objectives related to Service Excellence, Fiscal Responsibility, and Community Quality of Life. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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.
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**

PERSONNEL SUMMARY

01-14 Planning			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Director of Planning	1	1	1
Assistant Planning Director	2	2	2
City Planner	1	1	1
Chief Building Official	1	1	1
Building Inspector	3	3	3
Subdivision Coordinator	1	1	1
GIS Analyst	1	1	1
Administrative Specialist II	1	1	1
Administrative Specialist	1	1	1
Head Permit Clerk	1	1	1
Permit Clerk	1	1	1
Plans Examiner	0	1	1
Total Count	**14**	**15**	**15**

Performance Measures Planning Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,245,366	$949,466	$1,056,014	$1,032,713
Outputs:				
Total Permits Issued Fees	$862,478	$900,000	$968,000	$1,000,000
Effectiveness Measures:				
Number of Builder Registration Permits	1565	1500	1568	1500
Planning & Zoning Applications Fees	$84,325	$80,000	$65,400	$80,000
Number of Inspections conducted	7402	7400	7200	7400
Efficiency Measures:				
Total Building Permits	1565	1500	1568	1500
Building Permit Fees	$446,907	$500,000	$587,656	$575,000

10.1.6 Facilities Maintenance - 01-415

Department Purpose. The purpose of the Facilities Maint. Department is to maintain City buildings and facilities in safe, functional, and serviceable condition for employees and the public.

Major Programs & Services

- Building maintenance and repairs
- Preventive maintenance
- Custodial and sanitation support
- Facility systems and equipment upkeep

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure, Asset Management, and Service Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Strengthen preventive maintenance and asset reliability
- Prioritize repairs and replacements based on condition and service impact
- Control lifecycle costs and support operating departments

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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

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

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.
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**

PERSONNEL SUMMARY

01-15 Facilities			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Facilities & Fleet Manager	1	1	1
Facility Maintenance Assistant Supervisor	2	2	2
Master HVAC	1	1	1
Journeyman Electrician	1	1	1
Facility Maintenance Technician	5	5	5
Facility Maintenance Assistant Technician	5	7	7
Intern	1	1	0
Custodian	5	5	5
Total Count	**21**	**23**	**22**

KEY PERFORMANCE INDICATORS

Performance Measures Facilities Maintenance	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,312,020	$1,727,504	$1,058,582	$1,699,450
Outputs:				
Number of maintenance tickets created	600	550	866	900
Effectiveness Measures:				
Number of maintenance tickets open	250	200	100	50
Number of maintenance tickets closed	550	500	650	700
Number of maintenance tickets on hold	20	0	0	0
Efficiency Measures:				
Average days of tickets open	100	20	67	10
Average days of tickets closed	55	20	10	10

10.1.7 Fleet Maintenance - 01-416

Department Purpose. The purpose of the Fleet Maintenance Department is to maintain and support the City's vehicle and equipment fleet so operating departments have safe, reliable, and cost-effective transportation and equipment

Major Programs & Services

- Vehicle and equipment maintenance
- Preventive maintenance
- Repair coordination
- Parts, tools, and fleet support

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure, Asset Management, and Service Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Strengthen preventive maintenance and asset reliability
- Prioritize repairs and replacements based on condition and service impact
- Control lifecycle costs and support operating departments

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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.
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**

PERSONNEL SUMMARY

01-16 Fleet			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Fleet Director	1	1	0
Diesel Mechanic	1	1	1
Heavy Truck Mechanic	0	0	1
Auto Technician	2	2	2
Intern	1	0	0
Auto Tech II	0	0	1
Administrative Coordinator	0	0	1
Total Count	**5**	**4**	**6**

Performance Measures Fleet Maintenance	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,308,259	$1,238,302	$824,581	$1,406,115
Outputs:				
Oil Changes/ PM	250	200	480	500
Effectiveness Measures:				
Repairs	500	525	600	700
Open Work Orders	600	575	700	750
Efficiency Measures:				
Closed Work Orders	300	325	700	750

10.1.8 Organizational - 01-417

Department Purpose. The purpose of the General Fund Organizational budget is to account for centralized, non-departmental, contractual, transfer, debt, contingency, or other fund-wide costs that support the operation and financial administration of the fund.

Major Programs & Services

- Fund-wide contractual and administrative costs
- Transfers, debt, or contingency items as budgeted
- Centralized obligations not assigned to an operating department
- Financial support for overall fund operations

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Manage centralized fund obligations within adopted appropriations
- Monitor contractual, transfer, contingency, and other fund-wide costs
- Support long-term financial sustainability of the fund

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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.
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
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
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
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 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
Minor Equipment	64390	757	-	-	-	-	-	-	-
SUBTOTAL		**2,399**	**10,700**	**10,700**	**715**	**1,100**	**10,700**	**(4,700)**	**6,000**
CAPITAL OUTLAYS:	**74000**								
Land									
Land Acquired	74880	55,000	-	-	-	-	-	-	-
SUBTOTAL		**55,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**								

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

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.
Other Principal	84800	831,158	-	-	-	-	-	-	-
Other Interest	84820	217,271	-	-	-	-	-	-	-
SBITA Principal	84830	248,191	-	-	-	-	-	-	-
SBITA Interest	84840	12,924	-	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-	-	-
SUBTOTAL		**1,309,544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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**

10.1.9 Purchasing - 01-418

Department Purpose. The purpose of the Purchasing Department is to provide fair, transparent, and efficient procurement services that support City operations and promote responsible use of public funds.

Major Programs & Services

- Solicitations and competitive procurement
- Purchase-order and contract support
- Vendor coordination
- Procurement compliance

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service deliver

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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

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

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	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**

KEY PERFORMANCE INDICATORS

Performance Measures Purchasing Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$263,389	$289,530	$281,112	$276,180
Outputs:				
Purchase Orders Issued	2630	2500	2292	2500
Effectiveness Measures:				
Bid Numbers Assigned	700	500	700	700
RFB Issued	22	25	13	20
RFP Issued	5	5	12	10
Efficiency Measures:				
RFQ Issued	0	0	0	0
RFIB Issued	1	1	1	1

10.1.10 City Secretary - 01-419

Department Purpose. The purpose of the City Secretary Department is to maintain the City's official records and support open government, elections, public information, and the formal actions of the City Council.

Major Programs & Services

- Official records and minutes
- Open-records/public-information support
- Election administration
- Council agenda and ordinance documentation

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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 Services	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:									

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**

PERSONNEL SUMMARY

01-19 City Secretary			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
City Secretary	1	1	1
Assistant City Secretary	1	1	1
Administrative Assistant	1	1	1
Vital Statistics Deputy II	1	1	1
Vital Statistics Deputy I	1	1	1
Public Information/Records Clerk	1	1	1
Receptionist	1	1	1
Total Count	**7**	**7**	**7**

KEY PERFORMANCE INDICATORS

Performance Measures City Secretary	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$480,100	$452,117	$431,367	$612,671
Outputs:				
Calls Received	5758	5000	4000	3800
Effectiveness Measures:				
Walk-Ins - Vitals	508	800	800	800
Walk-Ins Other Departments	340	500	500	600
Birth Records Issued	402	600	570	650
Efficiency Measures:				
Birth Records Registered	153	180	185	190
Burials	35	40	50	50

10.1.11 Risk Management - 01-422

Department Purpose. The purpose of the Risk Management Department is to reduce the City's exposure to loss and support employee and organizational safety through claims administration, insurance coordination, and risk-control practices.

Major Programs & Services

- Claims administration
- Insurance coordination
- Safety and loss prevention
- Risk review and compliance support

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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 Services	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									

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

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.
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**

PERSONNEL SUMMARY

01-22 Risk			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Risk Coordinator	1	1	1
Risk Manager	1	1	1
Total Count	**1**	**1**	**2**

KEY PERFORMANCE INDICATORS

Performance Measures Risk Management Dept.	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$765,670	$846,581	$1,062,036	$878,790
Outputs:				
Worker's Comp Claims	6	3	5	5
Effectiveness Measures:				
General Liability Claims	2	2	2	2
Auto Liability Claims	185	150	180	150
Cyber	1	0	1	0
Efficiency Measures:				
Real & Personal Property	1	0	1	0

10.1.12 Civil Service - 01-424

Department Purpose. The purpose of the Civil Service Department is to administer applicable civil service requirements and processes in a fair, consistent, and compliant manner.

Major Programs & Services

- Civil service administration
- Testing and eligibility processes
- Compliance support
- Records and procedural administration

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	-	-	-	-			-
SUBTOTAL		**85,963**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	6,576	-	-	-	-	-	-	-
Health Insurance	24070	168	-	-	-	-	-	-	-
Employee Retirement	24080	7,219	-	-	-	-	-	-	-
Auto Allowance	24090	20	-	-	-	-	-	-	-
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	-	-	-
SUBTOTAL		**66,601**	**30,737**	**30,737**	**3,336**	**5,086**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**								
Telephone	54470	413	-	-	207	413	-	-	-
Travel and Training	54500	3,146	7,209	7,209	5,291	5,890	-	-	-
SUBTOTAL		**3,560**	**7,209**	**7,209**	**5,498**	**6,303**	**-**	**-**	**-**
SUPPLIES:	**64000**								
Office:									
Office Supplies	64140	21,740	20,117	20,117	4,522	4,950	-	-	-
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**	**$ -**	**$ -**	**$ -**

10.1.13 Human Resources - 01-425

Department Purpose. The purpose of the Human Resources Department is to support the City workforce through recruitment, employee services, policy administration, benefits coordination, classification, and workforce development.

Major Programs & Services

- Recruitment and onboarding
- Benefits and employee services
- Classification and compensation support
- Policy, training, and workforce administration

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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	-	-	-	-	-	-	-	-

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

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	-	-	-	-	-	-	-	-
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**

PERSONNEL SUMMARY

01-25 Human Resources			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Human Resources Director	1	1	1
Assistant Human Resources Director	1	1	1
Human Resources Administrator	1	1	1
Benefits Coordinator	1	1	1
Human Resources Generalist	1	1	1
Human Resources Clerk	0	1	0
Total Count	**5**	**6**	**5**

Performance Measures Human Resources	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$425,383	$422,289	$456,641	$483,457
Outputs:				
Employment: Retention Rate	95.00%	98.00%	98.63%	98.50%
Effectiveness Measures:				
Employment: Turnover Rate	1.50%	1.45%	1.41%	1.30%
Random Drug Testing				
Employee Benefits/ Wellness: Dependent Subscribers	600	625	644	650
Efficiency Measures:				
Risk Management/Safety: Workers Comp Claims	48	50	58	45
Risk Management/Safety: Cyber		0	1	0

10.1.14 Information Technology - 01-426

Department Purpose. The purpose of the Information Technology Department is to provide secure, reliable, and responsive technology infrastructure, systems, support, and information services for City operations.

Major Programs & Services

- Network and infrastructure support
- Cybersecurity and access management
- User and device support
- Business systems and technology services

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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
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
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
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
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									

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.
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
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	-	-	-	-	-
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**

PERSONNEL SUMMARY

01-26 I.T.			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Information Technology Director	1	1	1
Systems Support Specialist I	1	1	1
Systems Support Specialist II	2	1	1
Information Technology Manager	0	1	1
Network System Administrator	2	2	2
Cybersecurity Analyst	0	1	1
Total Count	**6**	**7**	**7**

Performance Measures Information Technologies	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,231,353	$2,232,908	$1,747,453	$2,271,945
Outputs:				
Uptime/Downtime	100%	100%	100%	100%
Effectiveness Measures:				
Patches and Updates	100%	100%	100%	100%
Vulnerabilities	100%	100%	100%	100%
Equipment & Application Maintenance	100%	100%	100%	100%
Efficiency Measures:				
Awareness Training	100%	100%	100%	100%
Disaster recovery readiness	100%	100%	100%	100%

10.1.15 Media Relations - 01-427

Department Purpose. The purpose of the Media Relations Department is to inform and engage the community through timely, accurate, and accessible City communications across traditional, digital, and public-information channels.

Major Programs & Services

- Public information
- Digital and social media communications
- Media coordination
- Community outreach and content development

Strategic Alignment. This department supports the City's broader objectives related to Service Excellence, Fiscal Responsibility, and Community Quality of Life. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve service efficiency, accountability, and responsiveness
- Maintain compliance with applicable legal, financial, or administrative requirements
- Use technology, training, and process improvements to strengthen service delivery

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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

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

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.
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**

PERSONNEL SUMMARY

01-27 Media			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Media Relations Director	1	1	1
Media Relations Officer	1	1	1
Deputy Media Relations Director	1	1	0
Multimedia Technician	1	1	1
Total Count	**4**	**4**	**3**

KEY PERFORMANCE INDICATORS

Performance Measures Media Relations	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$348,997	$386,368	$360,949	$344,039
Outputs:				
Social Media Platforms	5	5	5	5
Effectiveness Measures:				
Posted Videos	50	40	60	70
Posted Events	190	180	220	200
Efficiency Measures:				
Estimated Number of Online Traffic	153000	150000	175000	168000

10.1.16 Legal - 01-428

Department Purpose. The purpose of the Legal Department is to provide legal counsel and representation to the City, its officials, and departments while supporting lawful, consistent, and defensible municipal operations.

Major Programs & Services

- Legal advice and opinions
- Litigation and claims support
- Contract and ordinance review
- Legal compliance and representation

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Provide timely legal review and advice to City officials and departments.
- Support compliant ordinances, contracts, procurement, and administrative actions.
- Manage litigation, claims, and legal risk in coordination with City management.

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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
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
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									
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
SUBTOTAL		**4,614**	**18,710**	**18,710**	**3,390**	**5,700**	**18,710**	**(15,210)**	**3,500**
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
Operating Supplies:									
Food, Ice, and Bottled Water	64250	129	1,000	1,000	-	-	1,000	(1,000)	-

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.
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**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	5,298	9,130	9,130	4,332	5,500	9,130	-	9,130
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**

PERSONNEL SUMMARY

01-28 Legal			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
City Attorney	1	1	0
Paralegal	1	1	1
Legal Assistant	1	1	0
Prosecutor	1	1	1
Total Count	**4**	**4**	**2**

KEY PERFORMANCE INDICATORS

Performance Measures Legal Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$682,306	$712,153	$703,480	$560,605
Outputs:				
General Requests	40	35	30	30
Effectiveness Measures:				
PUBLIC INFORMATION REQUEST	79	150	140	150
Release of Lien	40	32	32	33
LITIGATION DOCKETS	7	6	3	3
Efficiency Measures:				
EMINENT DOMAIN	1	0	1	0
Workplace Bullying Cases	0	0	0	0

10.1.17 Police - 01-430

Department Purpose. The purpose of the Police Department is to protect life and property, preserve public order, prevent and investigate crime, and provide responsive law-enforcement services to the community.

Major Programs & Services

- Patrol and emergency response
- Criminal investigation
- Traffic and community policing
- Specialized enforcement and public-safety programs

Strategic Alignment. This department supports the City's broader objectives related to Public Safety and Community Protection. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain emergency-response readiness and service reliability
- Prioritize training, equipment, and personnel support
- Use data and preventive strategies to improve community safety

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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**

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

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	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	-	-	-	-	-	-	-	-

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

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		**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**

PERSONNEL SUMMARY

01-30 Police			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
DEPARTMENT LEADERSHIP - NON-CIVIL SERVICE			
Chief of Police	1	1	1
Assistant Chief of Police	2	2	2
CIVIL SERVICE CLASSIFICATIONS - TLGC CHAPTER 143			
Lieutenant	6	6	6
Sergeant	10	10	10
Corporal	9	9	9
Police Officer	155	155	155
CIVILIAN / OTHER PERSONNEL			
Administrative Coordinator	3	3	2
Support Services Coordinator	1	1	1
Administrative Assistant	1	1	1
Community Events Director	1	1	0
Events Aide	1	1	0
Crime Analyst	1	1	1
Records Clerk	9	9	9
Public Service Officer	1	1	1
Telecommunications Supervisor	1	1	1
Telecommunications Officer	15	15	15
Property /Evidence Custodian	2	2	2
Jailer Supervisor	1	1	1

Jailer	10	10	10
Computer Technician	1	1	0
Crime Victim Liaison	1	1	1
Custodian	2	2	2
Warrant Officer/Court Liaison	1	1	0
Media Officer	0	0	1
Total Count	**235**	**235**	**231**

Civil Service Personnel Note: Police civil service positions are administered in accordance with Chapter 143 of the Texas Local Government Code and the City's applicable civil service rules. For this personnel schedule, the classified civil service ranks are Lieutenant, Sergeant, Corporal, and Police Officer. The Chief of Police and Assistant Chiefs are presented separately as department leadership and are not included in the civil service classifications shown in the table.

KEY PERFORMANCE INDICATORS

Performance Measures Police Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$21,672,232	$24,519,994	$22,368,298	$22,679,884
Outputs:				
Achieve minimum of 40 TCOLE hours per officer for all mandatory training requirements for the 2-year training unit and ensure 95% of personnel completes assigned training by established deadlines.	85%	95%	95%	98%
Effectiveness Measures:				
Complete 12 monthly budget reviews annually, maintain expenditures within approved budget appropriations, and achieve 100% compliance with all city, grant, and financial requirements.	12	12	12	12
Attend 95% or more of all scheduled Command Staff Meetings, City Council Meetings, and City Staff Meetings and complete 90% of assigned action items within established deadlines.	85%	95%	95%	98%
Conduct a minimum of 12 community outreach events annually to strengthen relationships and promote positive engagement between the department and the community.	12	12	12	12
Efficiency Measures:				
Investigate 100% of citizen complaints in accordance with department policy and complete 90% of complaint investigations within 30 days of receipt.	100%	100%	100%	100%

10.1.18 Fire - 01-431

Department Purpose. The purpose of the Fire Dept. Department is to protect life and property through fire suppression, emergency response, rescue, preparedness, and related public-safety services.

Major Programs & Services

- Fire suppression
- Rescue and emergency response
- Training and readiness
- Apparatus and station operations

Strategic Alignment. This department supports the City’s broader objectives related to Public Safety and Community Protection. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain emergency-response readiness and service reliability
- Prioritize training, equipment, and personnel support
- Use data and preventive strategies to improve community safety

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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

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

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.
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									

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

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.
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**

PERSONNEL SUMMARY

01-31 Fire			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
DEPARTMENT HEAD - NON-CIVIL SERVICE			
Fire Chief	1	1	1
CIVIL SERVICE CLASSIFICATIONS - TLGC CHAPTER 143			
Deputy Fire Chief	4	4	3
Captain	5	5	4
Lieutenant	18	18	18
Engineer	18	18	18
Firefighter	57	60	60
CIVILIAN / OTHER PERSONNEL			
Emergency Management Coordinator	1	1	0
Dispatch Supervisor	1	0	0
Dispatch Team Lead	0	4	4
Dispatcher	10	6	6
Administrative Coordinator	1	1	1
EMS/CDD Administrative Assistant	1	1	0
Receptionist	1	1	1
Total Count	**118**	**120**	**116**

Civil Service Personnel Note: Fire civil service positions are administered in accordance with Chapter 143 of the Texas Local Government Code and the City's applicable civil service rules. For this personnel schedule, the classified civil service ranks are Deputy Fire Chief, Captain, Lieutenant, Engineer, and Firefighter. The Fire Chief is presented separately as the department head and is not included in the civil service classifications shown in the table.

Performance Measures Fire Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$14,859,237	$13,919,115	$14,251,853	$13,348,556
Outputs:				
Average Turnout Time- All Incidents (In Minutes)	1m:21s	1m:20	1m:24s	1m:20s
Effectiveness Measures:				
Average Unit Response Time- All Incidents (In Minutes)	7m:7s	8m	7m:13s	8m
Total Incidents	8781	9000	9028	9100
Mutual Aid Given	28	30	41	40
Efficiency Measures:				
Medical Incidents	6798	7000	1020	10000
Fire Incidents	178	190	200	220

10.1.19 Fire Prevention - 01-432

Department Purpose. The purpose of the Fire Prevention Department is to reduce fire and life-safety risks through inspections, code enforcement, education, plan review, and prevention activities.

Major Programs & Services

- Fire inspections
- Plan review
- Code enforcement
- Public education and prevention

Strategic Alignment. This department supports the City's broader objectives related to Public Safety and Community Protection. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain emergency-response readiness and service reliability
- Prioritize training, equipment, and personnel support
- Use data and preventive strategies to improve community safety

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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	-	-	-	-	-	-	-	-

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

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	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**

PERSONNEL SUMMARY

01-32 Fire Prevention			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Deputy Fire Chief	1	1	1
Captain	2	2	2
Captain	4	4	4
Administrative Assistant	1	1	1
Total Count	**8**	**8**	**8**

Performance Measures Fire Prevention	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,129,555	$1,034,347	$952,000	$1,052,541
Outputs:				
Annual Fire Inspections	2106	2200	2338	2400
Effectiveness Measures:				
Fire Inspections Occupancy	516	525	475	525
Complaints	27	20	15	15
Fire inspections rate to date	404	400	291	350
Efficiency Measures:				
Presentations	93	100	106	110
Presentations Audience	42817	43000	45000	45000

10.1.20 EMS - New FY27 - 01-433

Department Purpose. The purpose of the Ems Department is to provide timely emergency medical response and patient care to protect life and support community health and safety.

Major Programs & Services

- Emergency medical response
- Patient assessment and care
- EMS readiness and training
- Medical equipment and supply management

Strategic Alignment. This department supports the City’s broader objectives related to Public Safety and Community Protection. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain emergency-response readiness and service reliability
- Prioritize training, equipment, and personnel support
- Use data and preventive strategies to improve community safety

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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.
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**

PERSONNEL SUMMARY

01-33 EMS			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Deputy Fire Chief	0	0	1
Captain	0	0	1
EMS/CDD Administrative Assistant	0	0	1
Total Count			**3**

Performance Measures Emergency Ambulance	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$-	$-	$2,328,700	$2,818,278
Outputs:				
Average Response Time (Minutes)	7m:16s	8m	6m:36s	8m
Effectiveness Measures:				
Unit Responses	6,531	6000	6200	6500
Transports	5,145	5500	5500	6000
Other Dispositions:	263	280	280	300
Efficiency Measures:				
Percentage of Patient Encounters Transports	4%	4%	4%	4%
Percentage of Patient Encounters Non-Transports	17%	17%	15%	15%

10.1.21 Streets - 01-440

Department Purpose. The purpose of the Streets Department is to maintain and improve the City's street and roadway infrastructure to support safe, reliable, and efficient mobility.

Major Programs & Services

- Street maintenance and repair
- Roadway and right-of-way upkeep
- Traffic-related infrastructure support
- Drainage and construction support as assigned

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure, Asset Management, and Service Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable

FY2027 Goals & Service Priorities

- Prioritize roadway maintenance and high-need repairs
- Strengthen preventive maintenance and project coordination
- Improve safety, mobility, and lifecycle management of street assets

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	-	-	-		-	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	54,080	1,198,845
Overtime	14040	109,395	100,000	100,000	91,580	135,975	100,000	7,922	107,922
SUBTOTAL		**1,351,337**	**1,335,854**	**1,335,854**	**969,164**	**1,332,760**	**1,391,163**	**62,002**	**1,453,165**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	100,396	102,193	102,193	72,863	101,956	106,426	4,743	111,169
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	5,295	120,344
Unemployment Compensation Insurance	24100	2,216	3,878	3,878	5,215	6,900	7,200	1,178	8,378
Worker's Compensation Insurance	24110	47,909	83,095	83,095	29,486	32,000	87,409	(37,560)	49,849
SUBTOTAL		**520,232**	**563,953**	**563,953**	**386,318**	**502,856**	**620,911**	**(26,344)**	**594,567**
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
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:									
Motor Vehicle Fuel	64180	133,289	150,000	150,000	99,075	171,000	150,000	-	150,000

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

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.
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	-	-	-	-	-	-	-
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
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**	**$ 105,547**	**$ 4,996,229**

PERSONNEL SUMMARY

01-40 Streets			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Assistant Streets Supervisor	1	1	1
Traffic Signal Foreman	1	1	1
Head Traffic Signal Technician	1	1	1
Traffic Signal Technician	2	2	2
Streets/Drainage Foreman	1	1	1
Streets Crewleader	4	4	4
Streets Crewleader II	3	2	2
Streets/Drainage Crewleader II	0	1	1
Heavy Equipment Operator II	1	1	1
Heavy Equipment Operator	6	6	6
Drainage Heavy Equipment Operator	1	1	1
Light Equipment Operator	2	2	2
Streets Inspector	1	1	1
Streets Laborer	12	12	12
Total Count	**36**	**36**	**36**

Performance Measures Streets Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$4,923,847	$4,778,415	$4,676,432	$4,996,229
Outputs:				
Street Improvement & Construction Projects (Linear Feet)	750	700	1,500	2,000
Effectiveness Measures:				
Collection Debris Customers	285	280	340	300
Collection Debris Amount ($)	$7,500	$7,000	$8,400	$9,000
Pothole Maintenance	8500	8000	9000	9200
Efficiency Measures:				
Sign Installation	250	300	385	400
Traffic Signal Maintenance	875	900	925	1000

10.1.22 Health - 01-443

Department Purpose. The purpose of the Health Regulation/Inspection Department is to protect public health through inspections, code compliance, permitting, and regulatory services.

Major Programs & Services

- Health and sanitation inspections
- Permit and regulatory administration
- Code compliance
- Public-health education and response

Strategic Alignment. This department supports the City's broader objectives related to Service Excellence, Fiscal Responsibility, and Community Quality of Life. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable and responsive service delivery
- Manage resources within adopted appropriations
- Identify process, customer-service, and asset-management improvements

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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)	-	-	-	-

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.
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**

PERSONNEL SUMMARY

01-43 Health & Code Enforcement			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Health Director	1	1	1
Environmental Health Specialist	3	3	2
Administrative Assistant	1	1	1
Code Enforcement Supervisor	1	1	1
Senior Code Enforcement Inspector	1	1	1
Code Enforcement Officer	3	3	3
Code Enforcement Clerk	1	1	1
Total Count	**11**	**11**	**10**

Performance Measures Health Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$358,838	$773,719	$475,424	$728,179
Outputs:				
Properties Mowed	364	400	206	200
Effectiveness Measures:				
Garage Sale Permits	4372	4500	3800	4000
Weedy Lot Letters	809	250	275	300
Accumulation of Items	30	50	230	200
Efficiency Measures:				
Cases filed in court/pending with Attorney	234	200	135	150
Cases Closed	543	650	978	900

10.1.23 Animal Control / Animal Welfare - 01-444

Department Purpose. The purpose of the Animal Control Department is to promote public safety and animal welfare through animal-control response, sheltering, enforcement, adoption support, and community education.

Major Programs & Services

- Animal-control response
- Shelter operations
- Adoption and reclaim services
- Enforcement and community education

Strategic Alignment. This department supports the City's broader objectives related to Service Excellence, Fiscal Responsibility, and Community Quality of Life. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable and responsive service delivery
- Manage resources within adopted appropriations
- Identify process, customer-service, and asset-management improvements

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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.
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 Control	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**

PERSONNEL SUMMARY

01-44 Animal Welfare			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Animal Welfare Officer	2	2	2
Lead Animal Welfare Officer	1	1	1
Animal Control Clerk	1	1	1
Animal Shelter Manager	1	1	1
Veterinarian Technician	2	2	2
Adoption Coordinator	1	1	1
Animal Care Technician	8	8	8
Total Count	**16**	**16**	**16**

Performance Measures Animal Control	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$681,079	$1,055,956	$576,431	$843,155
Outputs:				
Animal Control Calls Total	4725	3500	4800	4500
Effectiveness Measures:				
Dog Control Calls Total	2700	2000	2743	2571
Cats Control Calls Total	1800	1333	1829	1714
Wildlife Control Calls Total	225	167	229	214

10.1.24 Museum - 01-451

Department Purpose. The purpose of the Museum Department is to preserve, interpret, and share the community's history and cultural resources through collections, exhibits, programs, and public access.

Major Programs & Services

- Collections stewardship
- Exhibits and interpretation
- Educational programming
- Visitor services and community outreach

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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

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

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.
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**

PERSONNEL SUMMARY

01-51 Museum			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Museum Director	1	1	1
Membership & Business Development Coordinator	1	1	0
Exhibits Coordinator	0	0	1
Operations Manager	1	1	1
Archivist Curator	1	1	1
Museum Assistant	2	2	2
Museum Clerk	2	2	2
Total Count	**8**	**8**	**8**

Performance Measures Historical Museum	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$344,211	$432,612	$308,773	$402,987
Outputs:				
General Audience	1410	1500	1851	2000
Effectiveness Measures:				
Tours	8	15	25	25
Social Media Posting Hits	79605	75000	71000	70000
Website Hits	0	6500	6900	72000
Efficiency Measures:				
Outreach	7155	7000	6700	7000
Meetings Hosted	0	15	25	25

10.1.25 Parks & Recreation Administration - 01-460

Department Purpose. The purpose of the Parks & Rec. Admin Department is to provide leadership, coordination, and administrative support for the City's parks and recreation programs, facilities, and services.

Major Programs & Services

- Program and facility administration
- Budget and personnel coordination
- Department planning
- Community and interdepartmental coordination

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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)	-	-	-	-

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

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		**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**

PERSONNEL SUMMARY

01-60 Parks Admin			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Parks & Recreation Director	1	1	1
Administrative Assistant	1	1	1
Parks & Recreation Manager	1	1	1
Total Count	**3**	**3**	**3**

10.1.26 Parks - 01-461

Department Purpose. The purpose of the Parks Department is to maintain safe, attractive, and accessible parks, grounds, and public recreational spaces that enhance community quality of life.

Major Programs & Services

- Park and landscape maintenance
- Grounds and facility upkeep
- Irrigation and equipment support
- Public-space cleanliness and safety

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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 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:									

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

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.
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 Maintenance Supplies	64330	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**

PERSONNEL SUMMARY

01-61 Parks			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Parks Supervisor	1	1	1
Parks Foreman	2	2	2
Parks Crew leader	8	8	8
Irrigation Technician I	2	2	2
Heavy Equipment Operator	1	1	1
Light Equipment Operator	2	2	2
Parks Tradesman	4	4	4
Parks Groundskeeper	17	17	17
Total Count	**37**	**37**	**37**

Performance Measures Parks Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$2,549,088	$2,926,189	$2,456,542	$2,861,152
Outputs:				
Parks Tournament Play	$1,899	$2,000	$2,500	$2,500
Effectiveness Measures:				
Parks Field Rental	$6,500	$6,500	$7,000	$6,500
Tennis Fees	$6,300	$6,500	$7,000	$6,500
Lions Park	$1,900	$1,800	$2,000	$1,800
Efficiency Measures:				
Hike & Bike Park	$1,800	$1,500	$1,600	$1,700
Raquet Sports	$8,200	$8,000	$9,000	$8,500

10.1.27 Recreation - 01-463

Department Purpose. The purpose of the Recreation Department is to provide accessible recreational programs and activities that encourage health, wellness, participation, and community connection.

Major Programs & Services

- Youth and adult recreation programs
- Sports and activity programming
- Facility and program coordination
- Community participation initiatives

Strategic Alignment. This department supports the City’s broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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 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	-	-	-	-	-	-	-	-

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

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.
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**

PERSONNEL SUMMARY

01-63 Recreation			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Assistant Athletic Supervisor	1	1	1
Recreation Assistant	1	1	1
Custodian	1	1	1
Total Count	**3**	**3**	**3**

Performance Measures Recreation Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$285,316	$349,480	$190,008	$237,377
Outputs:				
Park Tournament Play Fees	$2,850	$2,700	$3,000	$3,000
Effectiveness Measures:				
Park Field Rental Fees	$5,200	$5,000	$6,600	$6,000
Raquet park fees	$9,850	$10,000	$13,230	$10,000
Basketball Playing Fees	$3,750	$3,500	$4,200	$4,000
Efficiency Measures:				
Pavillion Rental Fees	$4,250	$4,000	$4,500	$4,300

10.1.28 Library - 01-464

Department Purpose. The purpose of the Library Department is to provide equitable access to information, technology, literacy resources, educational programs, and community learning opportunities.

Major Programs & Services

- Circulation and reference services
- Literacy and educational programming
- Public computers and digital access
- Collections and community outreach

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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									
Machinery and Equipment	44640	4,153	5,500	5,500	4,153	6,200	5,500	7,000	12,500
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	-	-	-	-
SUBTOTAL		**22,881**	**46,610**	**46,610**	**14,123**	**23,453**	**46,610**	**(4,500)**	**42,110**
SUPPLIES:	**64000**								

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.
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
Clothing and Uniforms	64270	1,909	2,000	2,000	(252)	2,000	2,000	-	2,000
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**								
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
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**

PERSONNEL SUMMARY

01-64 Library			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Library Director	1	1	1
Library Operations Manager	1	1	1
Reference Librarian	1	1	1
Children's Librarian	1	1	1
Technical Services Librarian	1	1	1
Library Circulation Supervisor	1	1	1
Teen Librarian	1	1	1
Technical Services I	1	1	1
Library Assistant	4	4	4
Library Clerk	12	12	12
Custodian	4	4	4
Library Helpdesk	2	2	2
Temp Custodian	0	1	1
Temp Library Clerk	0	1	1
Total Count	**30**	**32**	**32**

Performance Measures Speer Memorial Library	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,563,071	$1,678,867	$1,296,677	$1,509,431
Outputs:				
Citizens entering Library	97,430	100,000	110,900	110,000
Effectiveness Measures:				
Books checked out	52,427	50,000	47,400	48,000
Computer Sessions	19,300	22,000	35,472	36,000
Program Audience in total (All age groups)	20,520	20,000	13,500	20,000
Efficiency Measures:				
General Audience	8,480	8,000	7,450	7,500
Volunteer Hours Worked	5,651	5,700	5,500	5,500

10.1.29 Bannworth Pool - 01-465

Department Purpose. The purpose of the Banworth Pool Department is to provide safe and accessible aquatic recreation, programming, and facility operations for residents and visitors.

Major Programs & Services

- Pool operations
- Aquatic programming
- Water safety and facility monitoring
- Customer service and fee collection

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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:									

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

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 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**

PERSONNEL SUMMARY

01-65 Aquatics			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Aquatics Manager	1	1	1
Swim Coach	1	1	1
Pool Maintenance Technician	1	1	1
Pool Lifeguard/Assistant Swim Coach	2	2	2
Pool Lifeguard	1	1	1
Total Count	**6**	**6**	**6**

Performance Measures Aquatics Bannworth Pool	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$208,275	$334,761	$173,961	$282,540
Outputs:				
Lap Swimming Total	5200	5000	6300	6000
Effectiveness Measures:				
Bannworth Pool Parties	58	50	46	50
Bannworth Pool Parties Revenue	$5,300	$5,000	$5,600	$6,000
Public Swin	1099	1000	1100	1200
Efficiency Measures:				
Monthly Budget expenditure Control %	100%	100%	100%	100%

10.1.30 Mayberry Pool - 01-467

Department Purpose. The purpose of the Mayberry Pool Department is to provide safe and accessible aquatic recreation, programming, and facility operations for residents and visitors.

Major Programs & Services

- Pool operations
- Aquatic programming
- Water safety and facility monitoring
- Customer service and fee collection

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain safe, accessible, and attractive public programs and facilities
- Strengthen participation, customer service, and community engagement
- Prioritize preventive maintenance and efficient use of operating resources

Revenue Relationship. General Fund revenues are budgeted primarily at the fund level. Any department-related fees, permits, fines, charges, reimbursements, or other revenues are included in the official General Fund revenue schedules reproduced at the beginning of this section rather than assigned to an artificial departmental total.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	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**

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

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**								
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**

PERSONNEL SUMMARY

01-67 Aquatics			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Pool Maintenance Technician	1	1	1
Pool Lifeguard	6	6	6
Total Count	**7**	**7**	**7**

Performance Measures Aquatics Mayberry Pool	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$271,686	$478,178	$280,878	$329,286
Outputs:				
Total Revenue Parks & Recreation	$52,000	$50,000	$64,000	$60,000
Effectiveness Measures:				
Mayberry Pool Parties	$5,700	$5,000	$8,770	$9,000
Lap Swimming	525	500	600	600
Public Swin	3000	2500	3200	3500
Efficiency Measures:				
Monthly Budget expenditure Control %	100%	100%	100%	100%

10.2 Utility Fund - Fund 02

Fund Purpose. The Utility Fund accounts for the City's water and wastewater systems, including treatment, distribution, collection, customer billing, and system support.

Fund Type / Budget Presentation. Enterprise Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Primary revenues are user charges for water and wastewater services, connection and service fees, assessments, reimbursements, and other utility-related revenues shown in the official fund schedule.

FY2027 Goals & Financial Focus

- Provide reliable water and wastewater service.
- Maintain regulatory compliance and infrastructure reliability.
- Coordinate operating and capital resources to support system needs and long-term sustainability.

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)	$ (2,837,116)	$ -	$ (2,837,116)
ADJUSTMENT TO AUDITED NET POSITION	$ 1,440,886	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Estimated Revenues:								
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	-	-	-	-	-	-	-	-
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

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.
Operating Transfers in:								
Transfer In- 2021 CO	-	-	-	-	-	-	605,000	605,000
Total Transfers-In	-	-	-	-	-	-	605,000	605,000
Total Estimated Revenues & Transfers	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	$ 29,397,839	$ 520,000	$ 29,917,839
APPROPRIATIONS:								
Operating Expenses:								
Water Administration	$ 832,701	$ 1,053,966	$ 1,053,966	$ 598,968	$ 797,350	$ 940,591	$ 18,331	$ 958,922
Water Distrib/Sewer Collections	3,258,972	6,066,834	6,336,933	3,222,101	4,246,537	6,061,695	(286,046)	5,775,649
South Water Treatment Plant	2,324,844	2,856,461	2,856,461	1,869,507	2,396,629	4,830,740	348,881	5,179,622
Wastewater Treatment	2,011,815	2,558,701	2,501,701	2,237,622	2,944,038	4,900,808	(186,558)	4,714,250
Industrial Pre-Treatment	291,224	481,751	481,751	123,452	295,388	471,198	(141,729)	329,469
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	370,301	4,313,392
TWDB	-	-	-	16,500	-	-	-	-
Total Operations	25,081,810	24,176,859	24,389,421	17,088,428	21,126,001	30,373,116	(552,297)	29,820,819
Transfers-Out								
General Fund	2,934,244	3,034,244	3,208,791	1,517,122	3,034,244	2,930,000	-	2,930,000
Total Transfers-Out	2,934,244	3,034,244	3,208,791	1,517,122	3,034,244	2,930,000	-	2,930,000
TOTAL APPROPRIATIONS	28,016,054	27,211,103	27,598,212	18,605,550	24,160,245	33,303,116	(552,297)	32,750,819
CHANGE IN UNRESTRICTED NET POSITION	(1,725,375)	(765,603)	656,768	232,406	1,095,231	(1,068,161)	1,072,297	4,136
ENDING UNRESTRICTED NET POSITION	$ (3,932,347)	$ (4,697,950)	$ (3,275,579)	$ (3,699,941)	$ (2,837,116)	$ (3,905,277)	$ -	$ (2,832,980)

10.2.1 Water Administration - 02-410

Department Purpose. The purpose of the Administration Department is to provide administrative leadership, coordination, customer service, and operational support for the fund or service area.

Major Programs & Services

- Daily department operations
- Customer and internal service
- Budget and resource management
- Compliance, maintenance, or program support as applicable

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable and responsive service delivery
- Manage resources within adopted appropriations
- Identify process, customer-service, and asset-management improvements

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	8,320	380,280
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**	**8,320**	**683,843**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	45,841	59,343	59,343	33,476	43,762	52,870	636	53,506
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	711	57,866
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	158	2,058
Worker's Compensation Insurance	24110	3,562	7,359	7,359	4,392	7,400	2,834	374	3,208
SUBTOTAL		**177,411**	**240,324**	**240,324**	**143,139**	**182,170**	**210,799**	**1,879**	**212,679**
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**	**$ 18,331**	**$ 958,922**

PERSONNEL SUMMARY

02-10 Public Works Admin			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Co-Interim City Manager/Public Works Director	1	1	1
City Engineer	1	1	1
Engineer In Training	2	2	1
Engineering Technician	1	1	1
Streets/Traffic Signal Supervisor	1	1	1
Project Manager/Utility Coordinator	1	1	1
Receptionist	1	1	1
Administrative Assistant	3	3	3
Administrative Assistant (TEMP)	1	1	0
Total Count	**12**	**12**	**10**

Performance Measures Public Works Admin	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$832,701	$1,053,966	$797,350	$958,922
Outputs:				
Water Consumption (Gals.)	4,168,352	4,000,000	4,435,719	5,000,000
Effectiveness Measures:				
Number of Customers	31,591	31,500	31,500	32,000
Water/Sewage/Services	$23,395,000	$24,000,000	$24,184,000	$25,000,000
Water Sales	$14,187,000	$14,500,000	$14,884,000	$15,000,000
Efficiency Measures:				
Reconnect Fees	$108,000.00	$100,000.00	$110,400.00	$112,000.00
Total Revenue	$24,000,000.00	$23,500,000.00	$24,120,000.00	$24,000,000.00

10.2.2 Water Distribution / Sewer Collections - 02-412

Department Purpose. The purpose of the Water Distribution & Sewer Collections Department is to operate and maintain the water-distribution and wastewater-collection systems to provide reliable utility service and protect public health.

Major Programs & Services

- Water-main and service maintenance
- Sewer-line and collection-system maintenance
- Leak and service response
- Infrastructure repair and system reliability

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	20,800	1,211,596
Overtime	14040	153,367	105,000	105,000	136,056	162,400	105,000	11,270	116,270
SUBTOTAL		**1,291,303**	**1,420,542**	**1,420,542**	**925,876**	**1,189,280**	**1,486,428**	**32,070**	**1,518,498**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	96,566	108,674	108,674	70,262	90,980	113,715	2,453	116,168
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	2,739	131,297
Unemployment Compensation Insurance	24100	2,257	8,874	8,874	4,222	4,222	7,400	609	8,009
Worker's Compensation Insurance	24110	38,062	72,868	72,868	47,172	72,868	67,163	1,443	68,606
SUBTOTAL		**418,524**	**585,131**	**585,131**	**350,212**	**461,171**	**630,130**	**7,245**	**637,375**
PURCHASED PROF. & TECHNICAL SERV.	**34000**								
Engineering and Architectural Services	34420	-	80,000	80,000	-	-	-	-	-
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**								
Operating Supplies:									
Motor Vehicle Fuel	64180	95,685	88,739	88,739	77,055	110,000	88,739	31,261	120,000
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
Food, Ice, and Bottled Water	64250	408	440	440	437	400	440	10	450

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.
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									
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									
Sewer Lines	74936	17,458	1,887,500	2,124,500	742,747	875,000	1,638,477	-	1,638,477
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)	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**210,000**	**(210,000)**	**-**
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	595	2,095	2,095	-	-	2,095	(595)	1,500
Contractual Services Not otherwise Classified	94810	11,936	10,311	10,311	6,468	8,450	10,311	3,689	14,000
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**	**$ (286,046)**	**$ 5,775,649**

PERSONNEL SUMMARY

02-12 Water Distribution			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Water & Wastewater Supervisor	1	1	1
Water & Wastewater Assistant Supervisor	1	1	1
Water Head Foreman	1	1	1
Wastewater Collections Foreman	1	1	1
Utility Construction Inspector	1	3	3
Water & Wastewater Construction Inspector	1	1	1
Water Conservations/Backflow Device Tech	1	0	0
Waster Distribution Crew leader	3	3	3
Water Distribution Crewleader II	2	2	2
TV Camera Technician	1	1	1
Inventory Stockman/Assistant Water Foreman	1	1	1
Heavy Equipment Operator	7	10	10
Pipelayer Laborer	10	11	11
Custodian	1	1	1
Total Count	**32**	**37**	**37**

Performance Measures Water Distribution-Sewer Collection	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$3,258,972	$6,066,834	$4,246,537	$5,775,649
Outputs:				
Lift Stations Inspections	5,147	5,000	5,316	5,500
Effectiveness Measures:				
Televised Linear Feet	97	100	60	75
Vactor/Jet Rodder Serviced Sites	128	125	96	100
Vactor/ Jet Rodder Serviced Linear Feet	48833	45000	24396	45000
Efficiency Measures:				
Inspection of Commercial Accts	249	200	500	300
Inspection of Residential Accts	119	100	96	100

10.2.3 South Water Treatment Plant - 02-413

Department Purpose. The purpose of the South Water Treatment Plant Department is to produce and deliver safe, reliable drinking water through effective treatment-plant operations, maintenance, monitoring, and regulatory compliance.

Major Programs & Services

- Water treatment
- Water-quality monitoring
- Plant equipment maintenance
- Regulatory compliance and reporting

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	14,560	446,701
Overtime	14040	76,601	42,257	42,257	59,272	76,500	30,000	4,472	34,472
SUBTOTAL		**602,052**	**570,299**	**570,299**	**437,858**	**580,015**	**549,948**	**19,032**	**568,980**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	44,495	43,631	43,631	32,811	44,371	42,073	1,456	43,529
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	1,625	47,105
Unemployment Compensation Insurance	24100	854	2,871	2,871	1,843	1,843	2,200	362	2,562
Worker's Compensation Insurance	24110	15,698	29,197	29,197	17,427	23,235	24,748	856	25,604
SUBTOTAL		**177,014**	**213,012**	**213,012**	**153,118**	**199,695**	**207,642**	**4,299**	**211,942**
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**	**$ 348,881**	**$ 5,179,622**

PERSONNEL SUMMARY

02-13 South Water Plant			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Water Plant Supervisor	1	1	1
Water Treatment Plant Operator	9	9	9
Environmental Lab Technician	1	1	1
Total Count	**11**	**11**	**11**

10.2.4 Wastewater Treatment - 02-414

Department Purpose. The purpose of the Wastewater Treatment Plant Department is to treat wastewater safely and effectively while meeting environmental requirements and protecting public health and receiving waters.

Major Programs & Services

- Wastewater treatment
- Process monitoring and laboratory support
- Plant and equipment maintenance
- Environmental compliance

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	4,160	498,802
Overtime	14040	17,416	32,000	32,000	16,788	27,645	30,000	1,299	31,299
SUBTOTAL		**539,840**	**586,069**	**586,069**	**362,684**	**490,804**	**644,362**	**5,459**	**649,821**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	40,453	44,834	44,834	27,640	37,546	49,295	418	49,713
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	466	53,762
Unemployment Compensation Insurance	24100	1,049	3,654	3,654	1,895	3,111	3,200	104	3,304
Worker's Compensation Insurance	24110	12,463	20,866	20,866	12,454	13,434	27,549	246	27,795
SUBTOTAL		**184,547**	**231,982**	**231,982**	**138,673**	**178,721**	**268,818**	**1,233**	**270,052**
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:									
Office Equipment	64120	427	2,000	2,000	47	47	2,000	(1,000)	1,000

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.
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**								
Improvements - Other Structures	74930	-	-	-	-	-	2,100,000	-	2,100,000
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	-	-	-	-	-	-
SUBTOTAL		**-**	**57,000**	**-**	**-**	**-**	**-**	**-**	**-**
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**	**$ (186,558)**	**$ 4,714,250**

PERSONNEL SUMMARY

02-14 Wastewater			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Wastewater Plant Supervisor	1	1	1
Wastewater Plant Chief Operator	1	1	1
Wastewater Plant Maintenance Operator I	1	1	1
Wastewater Plant Maintenance Operator II	1	1	1
Wastewater Treatment Plant Operator	8	8	8
Wastewater Plant Laborer	1	1	1
Wastewater Treatment Plant Clerk	1	1	1
Wastewater Lab Assistant	0	2	2
Total Count	**14**	**16**	**16**

KEY PERFORMANCE INDICATORS

Performance Measures Wastewater Treatment Plant	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$2,011,815	$2,558,701	$2,944,038	$4,714,250
Outputs:				
Wastewater Million Gallons (MG)	2,566	2,500	2,796	2,800
Effectiveness Measures:				
Drainage Assessment Fee	$1,200,000	$1,200,000	$1,200,000	$1,200,000
Roll Offs	533	500	500	500
Cu/Yds	9370	9000	11940	12000

10.2.5 Industrial Pretreatment - 02-415

Department Purpose. The purpose of the Industrial Pre-Treat. Department is to protect the wastewater system and treatment process through industrial pretreatment oversight, monitoring, permitting, and regulatory compliance.

Major Programs & Services

- Industrial-user monitoring
- Sampling and inspections
- Permit and compliance administration
- Protection of treatment-system capacity

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	221	5,221
Extra Help	14050								
SUBTOTAL		**63,109**	**61,430**	**61,430**	**45,536**	**80,439**	**52,840**	**221**	**53,061**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	4,448	4,700	4,700	3,290	6,154	4,043	17	4,060
Health Insurance	24070	7,541	7,982	7,982	7,869	9,595	8,467	19	8,486
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	4	204
Worker's Compensation Insurance	24110	1,846	3,145	3,145	1,877	2,327	2,378	10	2,388
SUBTOTAL		**18,668**	**21,421**	**21,421**	**17,171**	**25,177**	**19,458**	**50**	**19,508**
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**	**$ (141,729)**	**$ 329,469**

PERSONNEL SUMMARY

02-15 Pre-Treatment Plant			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Environmental Lab Technician	1	1	1
Total Count	**1**	**1**	**1**

Performance Measures Industrial Pre-Treatment	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$291,224	$481,751	$295,388	$329,469
Outputs:				
Treated Water Million Gallons (MG)	4,955	5,000	5,100	5,200
Effectiveness Measures:				
Rainfall (inches)	19.15	25.00	19.38	25.00
Finish Water Million Gals. (MG)	4500	4500	5000	4800
Raw Water Million Gals. (MG)	5680	6000	5724	6000

10.2.6 Utility Billing & Collections - 02-416

Department Purpose. The purpose of the Utility Billing And Collections Department is to provide accurate and timely utility billing, payment processing, account service, and revenue collection for City utility customers.

Major Programs & Services

- Utility billing
- Payment processing
- Customer account service
- Collections and account reconciliation

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

PERSONNEL SUMMARY

02-16 Utility Billing			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Utility Billing & Collections Manager	1	1	1
Utility Billing & Collections Assistant Supervisor	1	1	1
Utility Billing Aide	2	2	2
Utility Billing Clerk	2	2	2
Head Cashier Clerk	1	0	0
Utility Cashier Clerk	4	5	5
Total Count	**11**	**11**	**11**

Performance Measures Public Works Admin	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$775,530	$836,232	$739,276	$983,175
Outputs:				
Water Consumption (Gals.)	4,168,352	4,000,000	4,435,719	5,000,000
Effectiveness Measures:				
Number of Customers	31,591	31,500	31,500	32,000
Water/Sewage/Services	$23,395,000	$24,000,000	$24,184,000	$25,000,000
Water Sales	$14,187,000	$14,500,000	$14,884,000	$15,000,000
Efficiency Measures:				
Reconnect Fees	$108,000.00	$100,000.00	$110,400.00	$112,000.00
Total Revenue	$24,000,000	$23,500,000	$24,120,000	$24,000,000

10.2.7 Organizational Expenses - 02-417

Department Purpose. The purpose of the Utility Fund Organizational budget is to account for centralized, non-departmental, contractual, transfer, debt, contingency, or other fund-wide costs that support the operation and financial administration of the fund.

Major Programs & Services

- Fund-wide contractual and administrative costs
- Transfers, debt, or contingency items as budgeted
- Centralized obligations not assigned to an operating department
- Financial support for overall fund operations

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Manage centralized fund obligations within adopted appropriations
- Monitor contractual, transfer, contingency, and other fund-wide costs
- Support long-term financial sustainability of the fund

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	-	-	-	-	-	-	-
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)	-
Water Plant	74933	-	-	-	-	-	2,000,000	-	2,000,000
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**								
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
Contingency	94950	6,032,133	42,000	42,000	-	-	42,000	38,000	80,000
Emergency Reserve	94960	-	-	-	-	-	-	100,000	100,000
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**

10.2.8 Meter Readers - 02-418

Department Purpose. The purpose of the Meter Readers Department is to support accurate utility billing and system accountability through timely meter reading, field verification, and related customer-service activities.

Major Programs & Services

- Meter reading
- Field verification
- Service-order support
- Usage and account accuracy support

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

PERSONNEL SUMMARY

02-18 Meter Readers			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Meter Reader Supervisor	1	1	1
Meter Reader Serviceman	1	1	1
Meter Reader	5	6	6
Meter Reader (TEMP)	1	0	0
Total Count	**8**	**8**	**8**

Performance Measures Meter Readers	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$897,782	$925,464	$882,727	$972,617
Outputs:				
Meter Boxes	730	700	600	700
Effectiveness Measures:				
Meter Maintenance	$61	$60	$48	$60
New Meter Taps	752	700	684	700
Valve Maintenance	5	10	20	10
Efficiency Measures:				
Water Break/ Repair	278	275	300	275
Water Pressure Test	124	100	40	100

10.2.9 Northside Water Treatment Plant - 02-430

Department Purpose. The purpose of the Northside Water Treat Department is to produce and deliver safe, reliable drinking water through effective treatment-plant operations, maintenance, monitoring, and regulatory compliance.

Major Programs & Services

- Water treatment
- Water-quality monitoring
- Plant equipment maintenance
- Regulatory compliance and reporting

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure and Utility Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable utility service and regulatory compliance
- Strengthen preventive maintenance and asset management
- Improve operational efficiency, data accuracy, and customer service

Revenue Relationship. Utility revenues are budgeted at the enterprise-fund level and support the combined water and wastewater system. The official revenue schedule is reproduced at the beginning of the Utility Fund section rather than allocated to individual operating departments.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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	10,400	385,744
Overtime	14040	77,937	40,000	40,000	55,184	72,972	40,000	3,836	43,836
Extra Help	14050	-	-	-	-	-	-	-	-
SUBTOTAL		**523,046**	**512,004**	**512,004**	**348,428**	**463,087**	**477,315**	**14,236**	**491,551**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	37,806	39,171	39,171	26,065	35,426	36,516	1,089	37,605
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	1,216	40,689
Auto Allowance	24090	-	-	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	694	2,871	2,871	1,587	2,116	2,200	270	2,470
Worker's Compensation Insurance	24110	14,662	26,329	26,329	16,241	17,666	20,158	641	20,799
SUBTOTAL		**164,632**	**200,092**	**200,092**	**129,454**	**170,718**	**191,488**	**3,216**	**194,704**
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	-	-	-	-	-	-	-

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**	**$ 370,301**	**$ 4,313,392**

PERSONNEL SUMMARY

02-30 North Water Plant			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Water Treatment Plant Chief Operator	1	1	1
Water Treatment Plant Operator	5	5	5
Environmental Lab Technician	1	1	1
Heavy Equipment Operator	2	2	2
Administrative Specialist	1	1	1
Custodian	1	1	1
Total Count	**11**	**11**	**11**

10.3 Golf Course Fund - Fund 03

Fund Purpose. The Golf Course Fund accounts for Shary Municipal Golf Course operations, including clubhouse services, course grounds, golf-related customer service, and Starlight Night Golf.

Fund Type / Budget Presentation. Enterprise Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Primary revenues are golf fees, cart rentals, pro-shop and food/beverage activity, memberships, driving-range activity, night-golf revenues, transfers, and other golf-related resources shown in the official fund schedule.

FY2027 Goals & Financial Focus

- Provide a high-quality golf and recreation experience.
- Maintain course conditions, facilities, and equipment.
- Strengthen customer service, utilization, revenue opportunities, and operating sustainability.

CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2026-2027 PROPOSED 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
Change in Working Capital	-	-	-	-	-	-	-	-
CHANGE IN UNRESTRICTED NET POSITION	334,603	358,921	178,552	135,464	308,826	448,140	(88,163)	359,977
ENDING UNRESTRICTED NET POSITION	$ (1,952,849)	$ (1,593,928)	$ (1,774,297)	$ (1,817,385)	$ (1,644,023)	$ (1,195,883)	$ -	$ (1,284,046)

Performance Measures Golf Course Fund	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,613,208	$2,053,909	$1,639,654	$2,337,973
Outputs:				
Daily Green Fees	$499,934	$939,225	$547,133	$460,000
Effectiveness Measures:				
Starlight Green Fees	N/A	N/A	N/A	$444,500
Cart Rental Daytime	$231,893	$467,415	$246,260	$230,000
Cart Rental Starlight	N/A	N/A	N/A	$234,200
Efficiency Measures:				
Driving Range Total	$71,113	$66,730	$90,865	$91,100
Pro-Shop Sales Total (Non Food & Beverages)	$95,676	$127,231	$79,290	$132,200

10.3.1 Club House - 03-410

Department Purpose. The purpose of the Club House Department is to provide customer-facing golf operations, tee-time and fee administration, pro-shop services, and a welcoming experience for golf course patrons.

Major Programs & Services

- Tee-time and customer service
- Green-fee and cart administration
- Pro-shop operations
- Tournament and golfer support

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve the overall golf customer experience
- Maintain facilities, course conditions, and equipment to service standards
- Strengthen revenue opportunities and operating efficiency

Revenue Relationship. Golf-related revenues are budgeted at the Golf Course Fund level. The official revenue schedule at the beginning of this fund section shows the revenue categories supporting golf operations.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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 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
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**

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

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.
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**
DEBT SERVICE:	**84000**								
Other Principal	84800	-	-	-	-	-	-	179,971	179,971
SUBTOTAL		-	-	-	-	-	-	**179,971**	**179,971**
MISCELLANEOUS	**94000**								
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**

PERSONNEL SUMMARY

03-10 Club House			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Golf Course Director	1	1	1
Golf Cart Attendant	5	3	3
Pro Shop Clerk	5	5	5
Golf Cart Maintenance Attendant	0	2	2
Food Service Clerk	1	1	0
Custodian	1	1	1
Assistant Golf Course Director	0	1	1
Head Pro Shop Clerk	1	1	1
Total Count	**14**	**15**	**14**

Performance Measures Golf Course Clubhouse	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$436,704	$1,026,101	$668,673	$963,389
Outputs:				
Proshop Sales	$95,676	$127,231	$79,290	$90,000
Effectiveness Measures:				
Food & Beverage Revenue	$104,249	$191,694	$95,969	$105,000
Food and Beverage Profit Margin %	N/A	N/A	N/A	75%
Prepaid Members Revenue	$185,551	$139,050	$170,605	$145,000
Efficiency Measures:				
% of online Prepaid Tee Times	N/A	N/A	N/A	95%

10.3.2 Grounds - 03-411

Department Purpose. The purpose of the Grounds Department is to maintain the golf course, greens, fairways, irrigation, landscaping, and related grounds to provide safe and high-quality playing conditions.

Major Programs & Services

- Greens and fairway maintenance
- Irrigation management
- Landscape and turf care
- Course equipment and grounds maintenance

Strategic Alignment. This department supports the City's broader objectives related to Quality of Life and Community Amenities. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Improve the overall golf customer experience
- Maintain facilities, course conditions, and equipment to service standards
- Strengthen revenue opportunities and operating efficiency

Revenue Relationship. Golf-related revenues are budgeted at the Golf Course Fund level. The official revenue schedule at the beginning of this fund section shows the revenue categories supporting golf operations.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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.
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**

PERSONNEL SUMMARY

03-11 Greens			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Greens Superintendent	1	1	1
Assistant Greens Superintendent	1	1	1
Greenskeeper	8	9	9
Administrative Assistant	1	1	0
Head Pro Shop Clerk	1	1	0
Total Count	**12**	**13**	**11**

Performance Measures Golf Course Greens	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$642,442	$708,814	$840,167	$802,141
Outputs:				
Average Stimp Reading	N/A	N/A	N/A	9.3-10.2
Effectiveness Measures:				
Stimp Variance	N/A	N/A	N/A	±0.4
Turf Health Index (%)	N/A	N/A	N/A	82-90%
Chemical/Fertilizer Cost %	N/A	N/A	N/A	≤15%
Efficiency Measures:				
Grounds Budget	N/A	N/A	N/A	
Labor Hours per Green	N/A	N/A	N/A	1.3-2.0
Average Moisture Content Greens (Volumetric water content)	N/A	N/A	N/A	18%–22% VWC
Average Salinity Level on Greens	N/A	N/A	N/A	1.0–2.0 dS/m

10.3.3 Starlight Night Golf - New FY27 - 03-413

Department Purpose. To provide a unique and accessible nighttime golf experience that expands recreational opportunities for residents and visitors while enhancing the use of the City of Mission's golf facilities and supporting community engagement and tourism.

Major Programs & Services

- Provide nighttime golf programming and recreational opportunities.
- Coordinate night golf events, tournaments, and special activities.
- Maintain safe and efficient nighttime golf operations.
- Promote community participation and enhance utilization of City golf facilities.

Strategic Alignment. Supports the City's commitment to enhancing quality of life, expanding recreational opportunities, promoting tourism and community engagement, and maximizing the use of City facilities and recreational assets.

FY2027 Goals & Service Priorities

- Launch Starlight Night Golf operations and establish safe and efficient operating procedures.
- Develop events and programming to increase participation and community engagement.
- Promote Starlight Night Golf to residents, visitors, and community organizations.
- Monitor attendance, revenues, expenditures, and customer feedback to evaluate program performance and future opportunities.

Revenue Relationship. Golf-related revenues are budgeted at the Golf Course Fund level. The official revenue schedule at the beginning of this fund section shows the revenue categories supporting golf operations.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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	-	-	-	-	-	-	-	-
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:									

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

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.
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**

PERSONNEL SUMMARY

03-13 Night Golf			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Golf Manager	0	1	1
Night Cart/Range Leader	0	1	1
Night Pro Shop Clerk	0	2	2
Night Golf Starter	0	1	1
Night Range/Cart Attendant	0	2	2
Night Beverage Cart Attendant	0	2	2
Golf Marshal	0	1	1
Starter Shack Attendant	0	1	1
Total Count	**0**	**11**	**11**

Performance Measures Golf Course Starlight	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$-	$-	$-	$480,225
Outputs:				
Night Golf Participation rate	N/A	N/A	N/A	>85%
Effectiveness Measures:				
Night Golf Revenue (Green Fees, Cart Rental, Food & Bev)	N/A	N/A	N/A	>$880,000
Safety Compliance Rate	N/A	N/A	N/A	100%
Lighting & Equipment Reliability (%)	N/A	N/A	N/A	95%-98%
Efficiency Measures:				
Guest Satisfaction	N/A	N/A	N/A	4.5-4.8 out of 5

10.3.4 Organizational / Administration - 03-417

Department Purpose. The purpose of the Golf Course Fund Organizational budget is to account for centralized, non-departmental, contractual, transfer, debt, contingency, or other fund-wide costs that support the operation and financial administration of the fund.

Major Programs & Services

- Fund-wide contractual and administrative costs
- Transfers, debt, or contingency items as budgeted
- Centralized obligations not assigned to an operating department
- Financial support for overall fund operations

Strategic Alignment. This department supports the City's broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Manage centralized fund obligations within adopted appropriations
- Monitor contractual, transfer, contingency, and other fund-wide costs
- Support long-term financial sustainability of the fund

Revenue Relationship. Golf-related revenues are budgeted at the Golf Course Fund level. The official revenue schedule at the beginning of this fund section shows the revenue categories supporting golf operations.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

KEY PERFORMANCE INDICATORS

Performance Measures Golf Course Organizational/Admin	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$500,449	$48,500	$93,419	$92,217
Outputs:				
Rounds Played	18,876	25,000	20,820	35,000
Effectiveness Measures:				
Course Utilization Rate (%)	N/A	N/A	N/A	65-72%
Revenue per Available Round (RevPAR)	N/A	N/A	N/A	40-52
Customer Satisfaction (NPS)	N/A	N/A	N/A	60-75
Efficiency Measures:				
Cost per Round	N/A	N/A	N/A	26-34
Membership Retention (%)	N/A	N/A	N/A	85%-92%

10.4 Solid Waste Fund - Fund 05

Fund Purpose. The Solid Waste Fund accounts for sanitation collection, disposal, related equipment and operating support, and other business-type solid-waste activity.

Fund Type / Budget Presentation. Enterprise Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Primary revenues are residential garbage fees, commercial fees, brush and roll-off charges, reimbursements, and other sanitation-related revenues shown in the official schedule.

FY2027 Goals & Financial Focus

- Maintain reliable collection and sanitation service.
- Support route efficiency, equipment readiness, and customer service.
- Manage operating and capital resources to sustain the sanitation system.

CITY OF MISSION, TEXAS
SOLID WASTE FUND
FISCAL YEAR 2026-2027 PROPOSED 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	$ 3,603,459	$ -	$ 3,603,459
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	$ 17,304,959	$ -	$ 17,304,959
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 PROPOSED 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	-	-	-	-
Transfers out-Depreciation Fund	05-499-56955	-	-	-	-	-	-	-	-
Transfers Out		1,750,000	1,750,000	1,750,000	875,000	1,750,000	1,300,000	500,000	1,800,000
Total Appropriations		8,502,357	10,184,578	10,983,064	6,862,480	9,896,080	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	(40,151.82)	(47,546.81)	254,343.12	206,796.31
ENDING UNRESTRICTED NET POSITION		$ 3,643,611	$ 4,293,533	$ 4,293,533	$ 4,532,788	$ 3,603,459	$ 3,555,912	$ -	$ 3,810,255

10.4.1 Solid Waste - 05-410

Department Purpose. The purpose of the Solid Waste Department is to provide reliable and efficient solid-waste collection and related sanitation services that protect public health and community cleanliness.

Major Programs & Services

- Residential/commercial collection
- Route and container service
- Equipment operations
- Sanitation response and customer service

Strategic Alignment. This department supports the City's broader objectives related to Infrastructure, Asset Management, and Service Reliability. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Maintain reliable collection service and route efficiency
- Support equipment readiness and preventive maintenance
- Improve customer service and sanitation outcomes

Revenue Relationship. Solid-waste revenues are budgeted at the enterprise-fund level and support the combined sanitation operation. The official fund revenue schedule is reproduced at the beginning of this section.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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

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 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
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
Tires and Tubes	64200	261,913	325,000	325,000	188,409	262,890	325,000	(10,000)	315,000

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

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.
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
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)	-
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
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**

PERSONNEL SUMMARY

05-10 Solid Waste			
Position	**PY FY 25**	**CY FY 26**	**BY FY 27**
Sanitation Director	1	1	1
Sanitation Supervisor	1	1	1
Brush Collections Supervisor	1	1	1
Heavy Equipment Operator	1	1	1
Heavy Equipment Operator II	26	26	26
Heavy Truck Mechanic	1	1	0
Administrative Coordinator	1	1	0
Administrative Assistant	1	1	1
Auto Tech II	1	1	0
Sanitation Clerk	0	1	1
Total Count	**34**	**35**	**32**

Performance Measures Sanitation Department	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$5,816,692	$7,517,837	$7,221,493	$10,769,293
Outputs:				
Residential Collections (tons)	3500	3500	3750	4000
Effectiveness Measures:				
Brush Collections (cubic yards)	9000	9500	9893	10000
Bulky Collections (tons)	95	100	113	120
Commercial Collections (tons)	2000	2000	2225	2300
Efficiency Measures:				
Recycle (tons)	30	35	38	40
PW Bulky (tons)	47	50	53	55

10.4.2 Organizational - 05-417

Department Purpose. The purpose of the Solid Waste Fund Organizational budget is to account for centralized, non-departmental, contractual, transfer, debt, contingency, or other fund-wide costs that support the operation and financial administration of the fund.

Major Programs & Services

- Fund-wide contractual and administrative costs
- Transfers, debt, or contingency items as budgeted
- Centralized obligations not assigned to an operating department
- Financial support for overall fund operations

Strategic Alignment. This department supports the City’s broader objectives related to Effective Government and Fiscal Responsibility. The department contributes by delivering its assigned services responsibly, maintaining compliance and accountability, protecting City assets and resources, and supporting a consistent level of service to residents, customers, or internal departments, as applicable.

FY2027 Goals & Service Priorities

- Manage centralized fund obligations within adopted appropriations
- Monitor contractual, transfer, contingency, and other fund-wide costs
- Support long-term financial sustainability of the fund

Revenue Relationship. Solid-waste revenues are budgeted at the enterprise-fund level and support the combined sanitation operation. The official fund revenue schedule is reproduced at the beginning of this section.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

10.5 CDBG Fund - Fund 04

Fund Purpose. Accounts for Community Development Block Grant resources, program income, eligible projects, and grant administration in accordance with federal requirements.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Federal CDBG drawdowns, program income, and other eligible grant-related resources.

FY2027 Goals & Financial Focus

- Deliver eligible community-development projects and activities.
- Maintain grant compliance, documentation, and timely drawdowns.
- Use restricted resources only for authorized CDBG purposes.

CITY OF MISSION, TEXAS
C.D.B.G. FUND
FISCAL YEAR 2026-2027 PROPOSED 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	$ -	-	-	-	-	**$ 0**	$ -	**$ 0**
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 Operations/Expenditures	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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 PROPOSED 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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027 PROPOSED 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 PROPOSED 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 PROPOSED 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**

10.6 Police Department State Sharing Fund - Fund 10

Fund Purpose. Accounts for restricted state asset-forfeiture or sharing resources available for eligible law-enforcement purposes.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. State seizure/sharing resources and related earnings as reflected in the official schedule.

FY2027 Goals & Financial Focus

- Use restricted resources for eligible law-enforcement purposes.
- Maintain documentation and compliance for all expenditures.
- Support public-safety needs without relying on unrestricted General Fund revenue when eligible restricted resources are available.

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 RESTRICTED FUND BALANCE	(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**

10.7 Police Department Federal Sharing Fund - Fund 11

Fund Purpose. Accounts for restricted federal asset-sharing resources used for eligible law-enforcement purposes.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Federal sharing resources and related activity reflected in the official schedule.

FY2027 Goals & Financial Focus

- Use federal sharing resources for eligible public-safety purposes.
- Maintain required federal documentation and compliance.
- Coordinate restricted resources with Police Department operational needs.

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 RESTRICTED FUND BALANCE	(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**

10.8 Municipal Court Technology Fund - Fund 14

Fund Purpose. Accounts for restricted court technology resources used to support municipal court technology and related eligible improvements.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Court technology fees and other legally authorized resources.

FY2027 Goals & Financial Focus

- Maintain technology that supports efficient court operations.
- Use restricted resources only for eligible purposes.
- Improve reliability and accessibility of court systems and records.

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 Fee 14-300-34110	48,279	48,000	48,000	30,949	41,265	48,000	-	48,000
Interest on Investments 14-300-36050	-	-	-	-	-	-	-	-
Other financing sources 14-300-36100	11,709	-	-	-	-	-	-	-
Total Estimated Revenues	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 Technology 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 RESTRICTED FUND BALANCE	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**

10.9 Designated Purpose Fund - Fund 15

Fund Purpose. Accounts for revenues that are restricted or designated for specific programs, services, or legally authorized purposes.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Dedicated, restricted, and program-specific revenues reflected in the official schedule.

FY2027 Goals & Financial Focus

- Maintain segregation of restricted resources.
- Fund only authorized programs and purposes.
- Provide transparent accounting for designated activities.

CITY OF MISSION, TEXAS
DESIGNATED PURPOSE 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.
UNRESERVED, UNDESIGNATED BEGINNING FUND BALANCE	-	$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
Total Revenues	2,457,866	3,637,811	3,637,811	2,256,291	4,443,815	4,443,815
Transfers In	220,299	274,128	274,128	32,478	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
TOTAL AVAILABLE RESOURCES	$2,678,165	$3,913,011	$3,913,011	$2,289,840	$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
Public Safety	$2,600,385	2,095,733	2,095,733	1,822,301	$2,463,384	2,463,384
Health & Welfare	2,550	16,342	16,342	300	51,742	51,742
Culture and Recreation	3620.65	16,500	16,500	-	4,000	4,000
Total Operations	2,677,094	3,911,940	3,911,940	2,288,769	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
CHANGE IN FUND BALANCE	-	-	-	-	-	-
UNRESERVED, UNDESIGNATED ENDING FUND BALANCE	$1,071	$1,071	$1,071	$1,071	$1,071	$1,071

10.10 Drainage Assessment Fund - Fund 16

Fund Purpose. Accounts for drainage assessment revenue and eligible drainage-system operations, maintenance, and related transfers.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Drainage assessment fees and related legally available resources.

FY2027 Goals & Financial Focus

- Maintain drainage infrastructure and service capacity.
- Use assessment revenue for authorized drainage purposes.
- Coordinate drainage resources with Citywide infrastructure priorities.

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	$ 1,353,009	$ -	$ 1,353,009
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	$ 2,607,209	$ -	$ 2,607,209
APPROPRIATIONS:								
Operating Expenses:								
Drainage Assessment Fund	$ 284,765	$ 630,382	$ 630,382	$ 210,841	$ 281,122	$ 680,927	$ (120,551)	$ 560,376
Total Operations	284,765	630,382	630,382	210,841	281,122	680,927	(120,551)	560,376
Transfers Out - General Fund	500,000	500,000	500,000	-	897,342	700,000	-	700,000
Total Appropriations	784,765	1,130,382	1,130,382	210,841	1,178,464	1,380,927	(120,551)	1,260,376
CHANGE IN RESTRICTED FUND BALANCE	510,574	224,218	224,218	668,602	24,080	(126,727)	120,551	(6,176)
ENDING RESTRICTED FUND BALANCE	$ 1,328,929	$ 1,553,147	$ 1,553,147	$ 1,997,531	$ 1,353,009	$ 1,226,282	$ -	$ 1,346,833

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	4,160	169,633
Overtime	14040	7,686	20,000	20,000	9,858	13,144	10,000	918	10,918
SUBTOTAL		**102,641**	**140,224**	**140,224**	**93,400**	**124,533**	**175,473**	**5,078**	**180,551**
EMPLOYEE BENEFITS:	**24000**								
Social Security Tax	24060	7,799	10,727	10,727	7,149	9,532	13,425	388	13,813
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	434	14,735
Unemployment Compensation Insurance	24100	246	900	900	423	564	900	96	996
Worker's Compensation Insurance	24110	3,254	7,882	7,882	11,118	14,824	10,830	228	11,058
SUBTOTAL		**41,469**	**62,263**	**62,263**	**45,332**	**60,443**	**77,559**	**1,147**	**78,706**
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**
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**

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.
MISCELLANEOUS	**94000**								
Dues and Memberships	94700	19,051	19,051	19,051	-	-	19,051	1,449	20,500
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**	**$ (120,551)**	**$ 560,376**

10.11 Cemetery Fund - Fund 17

Fund Purpose. Accounts for cemetery-related activity and restricted resources associated with cemetery operations.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Cemetery-related receipts and available restricted resources reflected in the official schedule.

FY2027 Goals & Financial Focus

- Maintain cemetery services and records.
- Use restricted resources for authorized cemetery purposes.
- Manage available resources responsibly as activity transitions or changes.

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
CHANGE IN RESTRICTED FUND BALANCE	-	-	-	-	(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**

10.12 Records Preservation Fund - Fund 20

Fund Purpose. Accounts for restricted records-preservation resources used to protect, digitize, preserve, and manage official municipal records.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Records-preservation fees and related authorized resources.

FY2027 Goals & Financial Focus

- Preserve official records and improve accessibility.
- Support digitization and records-management improvements.
- Maintain statutory compliance for use of restricted fees.

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 RESTRICTED FUND BALANCE	8,505	(3,500)	(3,500)	6,740	8,987	4,000	(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**

10.13 Speer Memorial Library Fund - Fund 26

Fund Purpose. Accounts for restricted or dedicated resources associated with the Speer Memorial Library.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Restricted or dedicated library resources as reflected in the official schedule.

FY2027 Goals & Financial Focus

- Maintain transparent accounting for restricted library resources.
- Use available funds only for authorized library purposes.
- Support library service needs when restricted resources are available.

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	-	-	-
CHANGE IN RESTRICTED FUND BALANCE	-	-	-	-	-	-	-	-
ENDING RESTRICTED FUND BALANCE	$ 12,415	$ 12,415	$ 12,415	$ 615	$ -	$ -	$ -	$ -

10.14 Hotel / Motel Tax Fund - Fund 24

Fund Purpose. Accounts for hotel occupancy tax resources and eligible expenditures that promote tourism and other purposes authorized by Texas law.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Hotel occupancy tax collections, related penalties/interest, and other eligible resources.

FY2027 Goals & Financial Focus

- Use hotel occupancy tax resources only for legally eligible purposes.
- Support tourism, events, and community economic activity.
- Maintain transparent reporting and compliance for funded activities.

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	$ 514,829	$ -	$ 514,829
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 Estimated Revenues & Transfers		640,153	672,253	672,253	350,454	467,272	655,000	-	655,000
TOTAL AVAILABLE RESOURCES		$ 1,035,472	$ 1,355,037	$ 1,355,037	$ 1,033,238	$ 1,150,056	$ 1,169,829	$ -	$ 1,169,829
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	-	515,000	230,000	-	230,000
TOTAL APPROPRIATIONS		352,687	748,929	748,929	90,170	635,227	643,500	(16,000)	627,500
CHANGE IN RESTRICTED FUND BALANCE		287,465	(76,676)	(76,676)	260,284	(167,955)	11,500	16,000	27,500
ENDING RESTRICTED FUND BALANCE		$ 682,784	$ 606,108	$ 606,108	$ 943,068	$ 514,829	$ 526,329	$ -	$ 542,329

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**

10.15 Municipal Court Building Security Fund - Fund 25

Fund Purpose. Accounts for restricted municipal court building-security resources and eligible security-related costs.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Court building-security fees and related authorized resources.

FY2027 Goals & Financial Focus

- Maintain a safe court environment.
- Use restricted fees only for eligible building-security purposes.
- Coordinate security needs with court operations and City facilities.

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

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**

10.16 Park Dedication Fund - Fund 27

Fund Purpose. Accounts for park dedication and related restricted resources used for eligible park improvements and recreational capital needs.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Park dedication resources and other eligible restricted receipts.

FY2027 Goals & Financial Focus

- Invest restricted resources in eligible park improvements.
- Coordinate projects with long-term parks and recreation needs.
- Maintain transparent project and fund accounting.

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 RESTRICTED FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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
CHANGE IN RESTRICTED FUND	-	(7,133.00)	-	-	-	-	-	-
ENDING RESTRICTED FUND BALANCE	$ -	$ (7,133)	$ -	$ -	$ -	$ -	$ -	$ -

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**

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**

10.17 Municipal Court Juvenile Case Manager Fund - Fund 28

Fund Purpose. Accounts for restricted juvenile case-manager fees and related court services authorized by law.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Juvenile case-manager fees and other authorized court resources.

FY2027 Goals & Financial Focus

- Support juvenile case-management services.
- Maintain statutory compliance for restricted fee use.
- Improve court service coordination for juvenile cases.

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 RESTRICTED FUND BALANCE	(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

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**

10.18 Capital Assets / Future Asset Replacement Fund - Fund 29

Fund Purpose. Accounts for resources dedicated to planned replacement of vehicles, equipment, and other capital assets.

Fund Type / Budget Presentation. Special Revenue / Capital Replacement Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Transfers and other designated capital-replacement resources reflected in the official schedule.

FY2027 Goals & Financial Focus

- Plan for timely replacement of major assets.
- Reduce the impact of irregular replacement costs on operating funds.
- Prioritize replacements based on condition, service impact, and available resources.

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)	$ (2,558,884)	$ -	$ (2,558,884)
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	1,800,000	2,000,000	(130,000)	1,870,000
Total Transfers In	-	1,500,000	1,500,000	1,125,000	1,800,000	2,000,000	(130,000)	1,870,000
Total Revenues and Transfers In	173,584	1,500,000	1,500,000	1,137,369	1,812,369	2,000,000	(130,000)	1,870,000
TOTAL AVAILABLE RESOURCES	$ (605,318)	$ 1,500,000	$ (751,695)	$ 1,137,369	$ (439,326)	$ (558,884)	$ (130,000)	$ (688,884)
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 ASSIGNED FUND BALANCE	(1,472,792)	246,234	246,235	(452,300)	(307,189)	746,235	(742,126)	4,108
ENDING ASSIGNED FUND BALANCE	$ (2,251,695)	$ 246,234	$ (2,005,460)	$ (452,300)	$ (2,558,884)	$ (1,812,649)	$ -	$ (2,554,776)

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**

10.19 PEG Capital Fee Fund - Fund 30

Fund Purpose. Accounts for restricted public, educational, and governmental (PEG) channel capital fee resources.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. PEG capital fees and related authorized resources.

FY2027 Goals & Financial Focus

- Use PEG resources only for eligible capital purposes.
- Support public-information and governmental access infrastructure.
- Maintain compliance with restrictions on PEG resources.

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 RESTRICTED FUND BALANCE	(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**

10.20 Fire Replacement Fund - Fund 31

Fund Purpose. Accounts for restricted fire and EMS-related replacement activity and eligible capital needs as reflected in the adopted schedule.

Fund Type / Budget Presentation. Special Revenue / Replacement Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Restricted or designated fire/EMS-related resources shown in the official schedule.

FY2027 Goals & Financial Focus

- Maintain transparent accounting for restricted replacement resources.
- Use available resources for eligible fire/EMS capital needs.
- Coordinate replacement planning with Citywide public-safety asset needs.

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.
BEGINNING RESTRICTED FUND BALANCE		$ -	$ 1,281,960	$ 1,281,960	$ 1,281,960	$ 1,281,960	$ 0	$ 0	$ 0
ESTIMATED REVENUES:									
EMS Response Fees	31-300-34710	1,457,355	840,000	840,000	-	1,080,512	-	-	-
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	3,208,460	-	-	-
Operating Transfers In		-	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		1,457,355	840,000	840,000	2,127,948	3,208,460	-	-	-
TOTAL RESOURCES AVAILABLE		$ 1,457,355	$ 2,121,960	$ 2,121,960	$ 3,409,908	$ 4,490,420	$ 0	$ 0	$ 0
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 - General Fund		-	-	-	-	1,264,709	-	-	-
Total Appropriations		175,395	1,355,294	1,355,294	3,225,711	4,490,420	-	-	-
CHANGE IN RESTRICTED FUND BALANCE		1,281,960.00	(515,294.00)	(515,294.00)	(1,097,762.62)	(1,281,959.62)	-	-	-
ENDING RESTRICTED FUND BALANCE		$ 1,281,960	$ 766,666	$ 766,666	$ 184,197	$ 0	$ 0	$ 0	$ 0

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**	**$ -**	**$ -**	**$ -**	**$ -**

10.21 Veterans Cemetery Fund - Fund 35

Fund Purpose. Accounts for the operation and maintenance of the Veterans Cemetery and related restricted state funding.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. State funding and other cemetery resources reflected in the official schedule.

FY2027 Goals & Financial Focus

- Provide respectful and reliable veterans cemetery operations.
- Maintain facilities, grounds, records, and service standards.
- Use restricted state resources in accordance with program requirements.

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	$ -	$ 750,000
Interest / Demand	$ 317	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous	1,873	-	-	-	-	-	-
Total Estimated Revenues	802,181	800,000	800,000	750,000	750,000	-	750,000
OTHER FINANCING SOURCES							
Lease	36,463	-	-	-	-	-	-
Total Estimated Revenues & Transfers	$ 838,644	$ 800,000	$ 800,000	$ 750,000	$ 750,000	$ -	$ 750,000
TOTAL AVAILABLE RESOURCES	$ 917,709	$ 1,000,904	$ 1,000,904	$ 950,904	$ 954,827	$ -	$ 954,827
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	$ -	$ 99,747

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**

10.22 Consolidated Municipal Court Building Security and Technology Fund - Fund 34

Fund Purpose. Accounts for consolidated municipal court building-security and technology resources used for legally eligible court purposes.

Fund Type / Budget Presentation. Special Revenue Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Local court building-security and technology fees and related authorized resources.

FY2027 Goals & Financial Focus

- Maintain secure and efficient court operations.
- Use consolidated restricted fees only for eligible security and technology purposes.
- Coordinate investments with court operational needs.

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 RESTRICTED FUND BALANCE	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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No: CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY AND TECHNOLOGY FUND (34)
Function: GENERAL
Department: MUNICIPAL COURT (34-413)

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	-	-	-	-	-	-	-	-
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	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

10.23 Event Center Fund - Fund 23

Fund Purpose. Accounts for the Mission Event Center as a business-type activity, including facility operations, event activity, and related resources.

Fund Type / Budget Presentation. Enterprise Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Event Center operating revenues and transfers or other financing sources reflected in the official schedule.

FY2027 Goals & Financial Focus

- Maintain a safe and customer-focused event venue.
- Support efficient event operations and facility use.
- Manage revenues and expenses to improve long-term operating sustainability.

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)	$ (32)	$ -	$ (32)
ADJUSTMENT TO AUDITED NET POSITION	$ (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	37,500	-	295,000	-	295,000
Hotel Motel Fund	-	250,000	250,000	-	515,000	230,000	-	230,000
Total Capital Contributions & Transfers-In	100,000	300,000	300,000	37,500	515,000	525,000	-	525,000
TOTAL ESTIMATED REVENUES & TRANSFERS	752,948	885,600	885,600	498,765	1,107,013	1,140,000	-	1,140,000
TOTAL AVAILABLE RESOURCES	$ 972,796	$ 844,840	$ 844,840	$ 458,005	$ 1,066,253	$ 1,139,968	$ -	$ 1,139,968
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 UNRESTRICTED NET POSITION	(260,608)	(242,381)	(279,381)	(300,949)	40,728	6,116	(5,116)	1,000
ENDING UNRESTRICTED NET POSITION	$ (40,760)	$ (283,141)	$ (320,141)	$ (341,709)	$ (32)	$ 6,084	$ -	$ 968

10.23.1 Mission Event Center - 23-452

Department Purpose. The Mission Event Center provides a City venue for conferences, meetings, community events, cultural activities, and other public and private functions.

Major Programs & Services

- Facility operations and event coordination
- Customer and renter support
- Facility setup, maintenance coordination, and event logistics
- Community, conference, and cultural event services

Strategic Alignment. This department supports the City’s quality-of-life, community engagement, economic activity, and responsible management of public facilities.

FY2027 Goals & Service Priorities

- Maintain a safe, clean, and customer-focused event venue.
- Support efficient event scheduling, operations, and facility use.
- Manage operating resources and facility needs within adopted appropriations.

Revenue Relationship. Event Center revenues and supporting transfers are budgeted at the Event Center Fund level. The official fund summary is reproduced immediately before this department section.

Where the Department Budget Is Shown. The department's detailed FY2026-2027 budget is presented in the official budget schedule immediately following this section.

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**

Performance Measures Event Center	Actual FY 24-25	Goal FY 25-26	Estimated FY 25-26	Goal FY 26-27
Inputs:				
Departmental expenditures	$1,013,556	$1,127,981	$1,066,285	$1,139,000
Outputs:				
Events Hosted	184	200	204	220
Effectiveness Measures:				
Function Total Revenue	$771,308	$775,000	$767,000	$775,000
Room Rental Charges	$458,890	$450,000	$450,000	$480,000
F&B/ Use of Kitchen Fee	$36,137	$40,000	$40,000	$45,000
Efficiency Measures:				
Refundable Damage Deposit	$47,250	$50,000	$53,245	$55,000
Equipment Charges	$35,886	$40,000	$42,000	$45,000

10.24 Debt Service Fund - Fund 08

Fund Purpose. Accounts for resources accumulated and payments made for the City's general governmental debt obligations.

Fund Type / Budget Presentation. Debt Service Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Property taxes, reimbursements, and other debt-service resources reflected in the official schedule.

FY2027 Goals & Financial Focus

- Make all scheduled debt-service payments on time.
- Maintain adequate restricted resources for debt obligations.
- Coordinate annual debt-service requirements with the City's long-term financial plan.

CITY OF MISSION, TEXAS
DEBT SERVICE FUND
FISCAL YEAR 2026-2027 PROPOSED 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							
BEGINNING 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 PROPOSED 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)
ENDING 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**

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**

10.25 Capital Project Funds

Fund Purpose. Accounts for major capital projects and bond-financed or grant-financed project activity, including the Capital Projects Fund and separate Certificate of Obligation project funds.

Fund Type / Budget Presentation. Capital Projects Funds. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Intergovernmental reimbursements, grants, transfers, bond proceeds, and other project-specific resources reflected in the official schedules.

FY2027 Goals & Financial Focus

- Deliver programmed capital projects within available funding.
- Maintain project-by-project accountability for restricted capital resources.
- Coordinate project timing, reimbursements, and transfers with the adopted Capital Improvement Plan.

CITY OF MISSION, TEXAS
CAPITAL PROJECTS FUND
FISCAL YEAR 2026-2027 PROPOSED 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -
ESTIMATED REVENUES:							
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
TIRZ 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
TIRZ 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	$ 1,106,531	$ -	$ 1,106,531
ESTIMATED REVENUES:							
Interest on Demand	430	-	-	881	881	-	881
Investment Earnings	56,116		-	37,310	37,310		37,310
Miscellaneous Income	-	-	-	-	-	-	-
Total Revenues	56,546	-	-	38,191	38,191	-	38,191
Transfers In- General Fund	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	56,546	-	-	38,191	38,191	-	38,191
TOTAL AVAILABLE RESOURCES	$ 1,383,256	$ 1,221,839	$ 1,221,839	$ 1,260,030	$ 1,144,722	$ -	$ 1,144,722
APPROPRIATIONS:							
Operating Expenses:							
Other Projects	-	-	-	-	1,144,722		1,144,722
Building Renovations	161,417	-	-	1,091	-	-	-
Drainage Projects	-	-	-	152,408	-	-	-
Total Operations	161,417	-	-	153,499	1,144,722	-	1,144,722
Transfers Out:							
Utility Fund	-	-	-	-	-	-	-
Total Appropriations	161,417	-	-	153,499	1,144,722	-	1,144,722
CHANGE IN RESTRICTED FUND BALANCE	(104,871)	-	-	(115,308)	(1,106,531)	-	(1,106,531)
ENDING RESTRICTED FUND BALANCE	$ 1,221,839	$ 1,221,839	$ 1,221,839	$ 1,106,531	-	$ -	$ -

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	$ 888,665	$ -	$ 888,665
ESTIMATED REVENUES:								
Interest on Demand		3,745	-	15,046	20,497	-	-	-
Investment Earnings		32,615		25,949	10,863	-		
Miscellaneous Income	09-300-36150	-	-	-	-	-	-	-
Other Financing Sources						-		
Total Revenues		36,360	-	40,995	31,360	-	-	-
Transfers In- General Fund	09-399-39901	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers		36,360	-	40,995	31,360	-	-	-
TOTAL AVAILABLE RESOURCES		$ 2,311,032	$ 1,491,745	$ 1,532,740	$ 1,523,105	$ 888,665	$ -	$ 888,665
APPROPRIATIONS:								
Operating Expenses:								
Engineering/Architectural Services		-	-	-	-	-	-	-
Building Renovations		-	-	-	634,440	-	-	-
Parks Projects		909,703	-	-	-	-	-	-
Drainage Projects		(90,416)	-	-	-	-	-	-
Total Operations		819,287	-	-	634,440	-	-	-
Transfers Out:								
Utility Fund	76-499-56902	-	-	-	-	-	605,000	605,000
Total Appropriations		819,287	-	-	634,440	-	605,000	605,000
CHANGE IN RESTRICTED FUND BALANCE		(782,927)	-	40,995	(603,080)	-	(605,000)	(605,000)

ENDING RESTRICTED FUND BALANCE	$ 1,491,745	$ 1,491,745	$ 1,532,740	$ 888,665	$ 888,665	$ -	$ 283,665

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	$ 9,926,401	$ -	$ 9,926,401
ESTIMATED REVENUES:							
Interest on Demand	-	-	-	6,999	-	-	-
Investment Earnings	31,751		-	176,717	-		-
MRA Reimbursement	-	-	6,205,710	5,253,372	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	5,437,088	2,843,628	-	2,843,628
Transfers In- General Fund	-	-	-	-	-	-	-
Total Estimated Revenues and Transfers	10,309,142	-	6,205,710	5,437,088	2,843,628	-	2,843,628
TOTAL AVAILABLE RESOURCES	$ 10,309,142	$ 8,527,847	$ 14,733,557	$ 13,964,935	$ 12,770,029	$ -	$ 12,770,029
APPROPRIATIONS:							
Operating Expenses:							
Roads	1,503,904		6,205,710	4,037,884	2,843,628		2,843,628
Improvements	-	-	-	-	200,000	-	200,000
Other Uses	-	-	-	650	-	-	-
Total Operations	1,503,904	-	6,205,710	4,038,534	3,043,628	-	3,043,628
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	4,038,534	4,572,494	-	4,572,494
CHANGE IN RESTRICED FUND BALANCE	8,527,847	-	-	1,398,554	(1,728,866)	-	(1,728,866)
ENDING RESTRICTED FUND BALANCE	$ 8,527,847	$ 8,527,847	$ 8,527,847	$ 9,926,401	$ 8,197,535	$ -	$ 8,197,535

10.26 Group Health Insurance Fund

Fund Purpose. Accounts for City employee group-health costs and related contributions, claims, insurance, and benefit administration.

Fund Type / Budget Presentation. Internal Service / Employee Benefits Fund. The official financial schedule is reproduced from the source budget PDF without re-keying any amounts.

Primary Revenue Sources. Employer/employee or interfund contributions and other health-plan resources reflected in the official schedule.

FY2027 Goals & Financial Focus

- Fund current group-health obligations responsibly.
- Monitor claims, insurance, and benefit costs.
- Maintain transparent accounting and support long-term benefit sustainability.

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)	$ (389,760)	$ -	$ (389,760)
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 - General Fund		-	-	-	-	900,200	-	-	-
Total Estimated Revenues & Transfers		6,923,941	8,649,821	8,649,821	4,925,562	8,027,542	8,095,940	355,760	8,451,700
TOTAL AVAILABLE RESOURCES		$ 7,392,135	$ 7,995,693	$ 7,995,693	$ 4,271,433	$ 7,373,414	$ 7,706,180	$ 355,760	$ 8,061,940
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 SERVICES:	**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**

11. Capital Improvement Plan

11.1 Capital Improvement Program Overview

The City of Mission's Capital Improvement Program (CIP) serves as a strategic planning tool for identifying, prioritizing, and funding infrastructure and capital projects that support the City's long-term operational, economic development, public safety, utility, transportation, drainage, and quality-of-life objectives.

Capital projects are evaluated based on community need, infrastructure condition, regulatory requirements, project readiness, available funding, economic development opportunities, and long-term financial sustainability.

The City utilizes a diversified capital funding strategy that may include grants, Tax Increment Reinvestment Zone resources, Certificates of Obligation proceeds, enterprise fund resources, reimbursements from partner agencies, intergovernmental participation, and other legally available funding sources.

The CIP is reviewed annually and updated as project estimates, construction schedules, grant awards, funding agreements, and community priorities are refined.

11.2 Relationship Between the CIP and the Annual Budget

The Capital Improvement Program presents the City's **life-of-project capital needs**, while the annual budget identifies the amount of capital activity expected to be funded or expended during a specific fiscal year.

Accordingly, a project's total estimated cost may be greater or less than the amount programmed in FY2027. The FY2027 column of the CIP has been aligned with the **Fiscal Year 2026-2027 City Manager Recommended Budget** and reflects current appropriations, project carryovers, and other specifically programmed capital activity.

Capital projects are budgeted within the fund responsible for the expenditure. Therefore, the City's capital program is not limited to the Capital Projects Fund. Utility infrastructure is budgeted within the Utility Fund, the Sanitation Building is budgeted within the Solid Waste Fund, certain transportation projects are budgeted within the Capital Projects Fund, and existing bond proceeds may support capital activity through separate Certificate of Obligation funds.

Interfund transfers used to move capital resources between City funds are **not counted twice** as capital expenditures in the CIP.

FY2027 Capital Program by Budget Fund

Budget Fund / Source	FY2027 Programmed Capital	Examples of Projects
Capital Projects Fund	**$44,313,721**	Inspiration Road, Taylor Road Phase II, Hoerner Road, Walsh Road, City Hall Annex, Traffic Signals

Budget Fund / Source	FY2027 Programmed Capital	Examples of Projects
Utility Fund	**$7,910,955**	Shary/Glasscock Sewer Trunkline, Tierra Dorada Lift Station, Re-use Water, South Water Plant, New Water Plant
Solid Waste Fund	**$4,000,000**	Sanitation Building
Series 2025 CO Fund – Direct Project Activity	**$3,043,628**	Bryan Road and Bannworth Park Lake
Total FY2027 Programmed CIP	**$59,268,304**	

Note: The Series 2025 CO Fund also provides a $1,528,866 transfer to the Capital Projects Fund. Because that transfer finances expenditures already reflected within the Capital Projects Fund appropriations, it is not added again to the CIP total.

11.3 FY2027 Programmed Capital Projects

The following table presents capital projects currently programmed for FY2027 and identifies where the corresponding expenditure is reflected in the City Manager Recommended Budget.

Project	Budget Fund / Location	FY2027 Program
Shary/Glasscock Sanitary Sewer Trunkline	Utility Fund – TRZ WA Sanitary Sewer Trunkline Carry Over, 02-412-74936	**$1,638,477**
Tierra Dorada Lift Station	Utility Fund – TRZ Tierra Dorada Lift Station Carry Over, 02-414-74937	**$172,478**
Walsh Avenue	Capital Projects Fund – Walsh Road	**$1,669,850**
Sanitation Building	Solid Waste Fund – New Buildings	**$4,000,000**
City Hall Annex Remodel & Elevator	Capital Projects Fund – TRZ Remodeling Project	**$232,523**
Taylor Road Phase II	Capital Projects Fund – Taylor Road Mile 2 N to Business 83 Phase II	**$21,142,269**
Inspiration Road / Military Parkway Loop Phase I	Capital Projects Fund – Inspiration Road / Military Parkway Loop Phase I	**$18,560,670**
Bryan Road and Bryan Detention Pond	Series 2025 CO Fund – Roads	**$2,843,628**
Traffic Signals – 2 Mile, Conway and FM 495	Capital Projects Fund – Traffic Signals	**$962,603**
Hoerner Road	Capital Projects Fund – Hoerner Streets Project	**$1,745,806**
Re-use Water Project	Utility Fund – TRZ Re-use Water, 02-414-74930	**$2,100,000**
Expansion of South Water Plant	Utility Fund – South Water Treatment Plant / Plant Improvements	**$2,000,000**
New Water Plant	Utility Fund – TRZ New Water Plant, 02-417-74933	**$2,000,000**
Bannworth Park Lake Remodel	Series 2025 CO Fund – Improvements	**$200,000**
Total FY2027 Programmed Capital		**$59,268,304**

Budget Alignment

The FY2027 capital program has been reconciled across the City's applicable operating, enterprise, capital project, and bond funds.

Within the **Utility Fund**, $7.91 million of FY2027 capital activity corresponds with projects supported by TIRZ reimbursements, including the Shary/Glasscock sanitary sewer trunkline, Tierra Dorada Lift Station, Re-use Water Project, South Water Plant improvements, and New Water Plant.

Within the **Solid Waste Fund**, $4.0 million is programmed for the Sanitation Building and is supported by the corresponding MRA reimbursement included in the fund's revenue budget.

The **Capital Projects Fund** includes $44.31 million of FY2027 project appropriations for major transportation and infrastructure improvements. Funding for these projects includes direct reimbursements, intergovernmental participation, TIRZ resources, and transfers from existing capital funds.

The **Series 2025 Certificate of Obligation Fund** provides direct FY2027 project funding as well as an interfund transfer supporting capital expenditures recorded in the Capital Projects Fund. Interfund financing is eliminated from the CIP expenditure total to avoid double-counting.

11.4 Project Cost Estimates and Budget Authority

Total project costs shown in the CIP represent the City's current life-of-project estimates and may differ from annual appropriations.

For certain projects, FY2027 budget authority may exceed the current project estimate because the annual appropriation may provide capacity for eligible project contingencies, potential change orders, related construction costs, or other project requirements that become known as work progresses.

For FY2027, this treatment applies particularly to **Taylor Road Phase II** and **Hoerner Road**. The City will update the underlying project estimates and funding schedules as final construction requirements and approved change orders are determined.

Budget authority does not, by itself, establish the final cost of a capital project.

11.5 Pending and Unprogrammed Projects

Projects may remain in the long-term CIP even when no expenditure is programmed for FY2027.

Projects dependent upon pending grants, future appropriations, additional design work, funding agreements, or future Council authorization are not included in FY2027 programmed expenditures until sufficient funding and project timing are established.

For example, the **Animal Shelter Improvements** project remains part of the City's capital planning process; however, the related federal grant request is pending and no FY2027 expenditure has been programmed at this time.

Similarly, projects shown in the CIP without an FY2027 amount represent identified long-term capital needs rather than current-year appropriations.

11.6 FY2027–FY2031 Capital Planning

For the current budget cycle, FY2027 represents the City's formally programmed capital plan.

FY2028 through FY2031 are intentionally left unprogrammed until project schedules, design milestones, grant awards, funding agreements, construction estimates, and other implementation requirements are sufficiently developed.

The City will update the five-year capital schedule during each annual budget cycle. Future-year programming will consider:

- project readiness and construction schedules;
- grant and reimbursement availability;
- remaining bond proceeds;
- TIRZ funding capacity;
- enterprise fund resources;
- debt affordability;
- operating and maintenance impacts; and
- City Council priorities.

A project's inclusion in the long-range CIP does not constitute an appropriation or authorization to expend funds. Expenditures must be included in the annual budget or otherwise authorized by the City Council.

11.7 Operating and Maintenance Impact

The City evaluates the future operating impact of significant capital projects, including maintenance, utilities, staffing, chemicals, equipment, and related recurring costs. Where project-specific operating estimates are not yet available, conservative planning factors are applied to total project cost based on the type of asset.

Significant Project / Program	Estimated Annual Operating Impact	Planning Basis
Sanitation Building	**$80,000**	2.0% – building utilities, maintenance, and insurance
New Water Plant	**$1,280,000**	4.0% – staffing, power, chemicals, and maintenance
Shary/Glasscock Sewer Trunkline	**$22,000**	1.0% – primarily passive linear infrastructure
Tierra Dorada Lift Station	**$69,000**	3.0% – power, pumping equipment, and maintenance
Re-use Water / South Water Plant Improvements	**$137,500**	2.5% – mechanical, utility, and treatment-related costs
Major Roadway / Drainage Improvements	**$270,000**	0.5% – maintenance of long-lived infrastructure
Park / Facility Improvements	**$15,000**	2.0% – grounds, utilities, and routine facility maintenance

Planning Estimate Note: Percentages range from 0.5% for roadway/drainage assets to 4.0% for a new water-treatment facility, reflecting relative staffing, energy, chemical, mechanical-maintenance, and facility-upkeep requirements. Estimates will be refined as project design and operating requirements become known. The estimates are based on current CIP project costs, including the $32 million New Water Plant, $4 million Sanitation Building, $2.3 million Tierra Dorada Lift Station, and other programmed projects.

11.8 Capital Improvement Program Project Schedule

Project ID	Project	Department	Status	Total Project Cost	FY2027	FY2028	FY2029	FY2030	FY2031
CIP-001	Shary/Glasscock Sanitary Sewer Trunkline	Public Works	Active	$2,200,000	**$1,638,477**	—	—	—	—
CIP-002	Tierra Dorada Lift Station	Public Works	Active	$2,300,000	**$172,478**	—	—	—	—
CIP-003	Walsh Avenue	Public Works	Active	$1,764,369	**$1,669,850**	—	—	—	—
CIP-004	Sanitation Building	Sanitation	Active	$4,000,000	**$4,000,000**	—	—	—	—
CIP-005	City Hall Annex Remodel & Elevator	Facilities	Active	$500,000	**$232,523**	—	—	—	—
CIP-006	Taylor Road Phase II	Public Works	Active	$17,400,000	**$21,142,269**	—	—	—	—
CIP-007	Inspiration Road / Military Parkway Loop Phase I	Public Works	Active	$25,925,657	**$18,560,670**	—	—	—	—
CIP-008	Comprehensive Trail Development Study	Parks & Recreation	Active	$250,000	—	—	—	—	—
CIP-009	Castro Elementary Detention Pond	Public Works	Active	TBD	—	—	—	—	—
CIP-010	Bryan Elementary Detention Pond	Public Works	Active	TBD	—	—	—	—	—
CIP-011	Bryan Road and Bryan Detention Pond	Public Works	Active	$6,200,000	**$2,843,628**	—	—	—	—
CIP-012	Traffic Signals – 2 Mile, Conway and FM 495	Public Works	Active	$1,112,465	**$962,603**	—	—	—	—
CIP-013	Wastewater Access Lines – 4 Mile to 7 Mile	Public Works	Active	$8,500,000	—	—	—	—	—
CIP-014	Manhole Rehabilitation 2025	Public Works	Active	$254,000	—	—	—	—	—
CIP-015	Water Plant Generator	Public Works	Active	$853,950	—	—	—	—	—
CIP-017	Manhole Rehabilitation 2026	Public Works	Active	$250,000	—	—	—	—	—
CIP-019	Hoerner Road	Public Works	Pending	$1,598,000	**$1,745,806**	—	—	—	—
CIP-020	Inspiration Road / Military Parkway Loop Phase II	Public Works	Pending	$15,000,000	—	—	—	—	—
CIP-021	Los Ebanos Road	Public Works	Pending	$20,143,701	—	—	—	—	—
CIP-022	Elm Drainage Project	Public Works	Pending	$5,572,902	—	—	—	—	—
CIP-024	Re-use Water Project	Public Works	Pending	$3,500,000	**$2,100,000**	—	—	—	—

Project ID	Project	Department	Status	Total Project Cost	FY2027	FY2028	FY2029	FY2030	FY2031
CIP-025	Holland & First Street	Public Works	Pending	$4,793,369	—	—	—	—	—
CIP-026	Spikes & Jupiter	Public Works	Pending	$9,376,388	—	—	—	—	—
CIP-027	Astroland Phase II	Public Works	Pending	$5,293,281	—	—	—	—	—
CIP-028	Expansion of South Water Plant	Public Works	Pending	$2,000,000	**$2,000,000**	—	—	—	—
CIP-029	New Water Plant	Public Works	Pending	$32,000,000	**$2,000,000**	—	—	—	—
CIP-030	22nd Street	Public Works	Pending	$358,500	—	—	—	—	—
CIP-031	Pump House Park Land & Construction	Parks & Recreation	Pending	TBD	—	—	—	—	—
CIP-032	Lions Park Phase II, Including Boys & Girls Club Building	Parks & Recreation	Pending	$14,000,000	—	—	—	—	—
CIP-033	Bentsen Palm Park Improvements	Parks & Recreation	Pending	$5,000,000	—	—	—	—	—
CIP-034	Police Department Shooting Range	Police	Pending	$1,000,000	—	—	—	—	—
CIP-035	Animal Shelter Improvements	Animal Welfare	Pending	$1,000,000	—	—	—	—	—
CIP-036	Bannworth Park Lake Remodel	Parks & Recreation	Pending	$250,000	**$200,000**	—	—	—	—
CIP-037	Pepsi Park Remodel	Parks & Recreation	Pending	$1,000,000	—	—	—	—	—
TOTAL				**$193,396,581***	**$59,268,304**	**—**	**—**	**—**	**—**

Notes: *Total Project Cost excludes projects for which a complete project estimate has not yet been established.

FY2027 amounts represent currently programmed budget authority and do not necessarily equal the final life-of-project cost. Taylor Road Phase II and Hoerner Road FY2027 appropriations may include capacity for potential change orders, contingencies, and related eligible project costs. Project estimates will be updated as final costs are determined.

Animal Shelter Improvements remains dependent upon a pending federal grant request and therefore has no FY2027 programmed expenditure at this time.

FY2028 through FY2031 are intentionally shown as unprogrammed rather than zero. Future-year amounts will be established as project schedules, funding agreements, grant awards, and construction estimates are finalized.

12. Debt & Long-Term Obligations

12.1 Debt Management Philosophy

The City of Mission recognizes that debt financing can serve as an important tool for funding major capital and infrastructure investments that provide long-term benefits to residents, businesses, and the community. Debt obligations are evaluated strategically and utilized only when necessary to support projects that promote public health and safety, economic development, utility reliability, and long-term community growth.

The City remains committed to conservative debt management practices that emphasize long-term financial sustainability, prudent fiscal stewardship, and the preservation of financial flexibility. Debt issuance decisions are evaluated based upon legal authority, repayment capacity, available funding alternatives, and alignment with the City's strategic and capital improvement priorities.

Consistent with the City's financial philosophy, the City seeks to minimize the issuance of debt whenever practicable by prioritizing grant funding opportunities, utilizing available bond proceeds, leveraging Tax Increment Reinvestment Zone revenues, and pursuing other legally permissible funding mechanisms before considering new debt obligations.

12.2 Current Credit Ratings

Credit ratings provide an independent assessment of the City’s financial condition, debt profile, liquidity, management practices, and capacity to meet its long-term financial obligations. The City monitors its credit ratings and related rating-agency considerations as part of its annual budget, debt-management, and long-range financial-planning processes.

Rating Agency	Credit / Security	Current Rating	Outlook
Moody’s	Issuer / General Obligation Limited Tax	Baa2	No outlook assigned
Moody’s	Water & Sewer Revenue	Baa2	No outlook assigned
S&P Global Ratings	City General Obligation / Limited Tax	BBB+	Stable
S&P Global Ratings	Water & Sewer System / Limited Tax General Operating Pledge	BBB+	Stable
S&P Global Ratings	Mission Economic Development Corporation	A-	Stable

12.3 Credit Rating Agency Observations and City Response

Recent credit-rating reviews have identified several areas important to the City's ongoing credit profile, including reserve and liquidity levels, interfund activity, structural operating balance, financial-reporting timeliness, Utility Fund liquidity, and financial-management practices.

The FY2027 Budget incorporates specific financial-management measures addressing these considerations while also establishing additional controls intended to strengthen the City's long-term financial position.

Credit Consideration	FY2026 Action and FY2027 Budget Response	Status
Reserves & Liquidity	The FY2027 Budget incorporates conservative revenue assumptions, structural-balancing controls, recurring fund-balance and liquidity monitoring, and continued reserve restoration. One-time resources are prioritized for strengthening the City's financial position rather than supporting recurring operating expenditures. The City's Rainy Day/Stabilization Fund provides an additional mechanism for accumulating resources as financial capacity becomes available.	Ongoing
Interfund Balances	The City completed reconciliation of interfund balances and all required correcting postings in August 2026. The FY2027 Budget includes an interfund repayment plan to systematically address remaining amounts due between funds and provides for recurring monitoring of repayment activity.	Complete – August 2026
Structural Operating Balance	The City's formal Budget Policy establishes recurring-revenue and structural-balance principles. The FY2027 Budget further incorporates conservative forecasting, expenditure controls, reserve monitoring, and recurring budget-to-actual reviews. Utility and other interfund transfers are also being supported through documented cost-allocation methodologies rather than unsupported fixed transfers.	Implemented / Ongoing
Financial Reporting & Audit Timeliness	The City has caught up its prior annual audits and has already begun the FY2026 year-end closing process, which remains on schedule. The Finance Department added two Senior Accountants and has engaged municipal CPA firms to provide additional accounting and financial-reporting assistance.	Current Audit Cycle On Schedule
Balance-Sheet Reconciliation & Reporting Controls	A comprehensive Balance Sheet Reconciliation Plan is being implemented to provide account-level reconciliation, assigned responsibility, corrective postings, management review, and recurring monitoring. These controls supplement the City's early year-end closing process and expanded accounting resources.	In Progress
Utility Fund Liquidity & Sustainability	The City is implementing enhanced Utility Fund financial monitoring, including a documented cost-allocation methodology, reserve oversight, infrastructure planning, and a comprehensive utility rate study designed to evaluate operating requirements, capital needs, system growth, and long-term financial sustainability.	Ongoing; Cost-Allocation Action Scheduled September 22, 2026
Debt Covenants & Bond Reserves	Debt-covenant requirements and required bond reserves have been incorporated into the FY2027 Budget monitoring framework. Formal Debt Covenant Monitoring and Bond Reserve policies are scheduled for City Council consideration on September 22, 2026, providing recurring review through the annual budget, financial reporting, and year-end closing processes.	Scheduled – September 22, 2026
Capital Planning & Long-Term Financial Capacity	The FY2027 Budget advances a formal multi-year Capital Improvement Plan that aligns infrastructure priorities with available bond proceeds, grants, TIRZ resources, cash funding, operating capacity, and long-term debt affordability. This framework is intended to improve capital prioritization while preserving future borrowing capacity.	FY2027 Implementation

The City will continue evaluating these credit considerations through quarterly financial monitoring, annual budget development, year-end closing procedures, debt and reserve compliance reviews, capital planning, and future rating-agency evaluations.

12.4 Outstanding General Government Debt

The City's General Government debt portfolio consists primarily of Certificates of Obligation and Refunding Bonds issued to finance critical capital improvements and infrastructure investments that provide long-term benefits to the community.

General Government debt obligations support investments in public infrastructure, transportation improvements, public facilities, and other capital projects identified through the City's Capital Improvement Program. Debt service requirements are incorporated into the annual budget and are monitored to ensure timely repayment and long-term fiscal sustainability.

The following table summarizes the City's outstanding General Government debt obligations for Fiscal Year 2026-2027. Beginning balances represent outstanding debt as of September 30, 2026, and ending balances represent projected outstanding debt as of September 30, 2027.

Debt Issue	Beginning Balance (9/30/2026)	FY 2026-2027 Principal Payments	FY 2026-2027 Interest Payments	Ending Balance (9/30/2027)
2016 Certificates of Obligation	$7,265,000	$1,330,000	$277,325	$5,935,000
2018 Certificates of Obligation	$7,190,000	$880,000	$314,600	$6,310,000
2021 Certificates of Obligation	$16,015,000	$835,000	$626,425	$15,180,000
2016 GO Refunding Bonds	$1,025,000	$625,000	$28,500	$400,000
2021 Refunding Bonds	$1,525,000	$455,000	$63,575	$1,070,000
2025 Certificates of Obligation	$9,450,000	$305,000	$464,875	$9,145,000
Total	**$42,470,000**	**$4,430,000**	**$1,775,300**	**$38,040,000**

12.5 Outstanding Utility Fund Debt

Utility Fund debt obligations are financed through enterprise fund revenues and support the City's water and wastewater infrastructure systems. These investments are critical to maintaining reliable utility services, regulatory compliance, and accommodating future growth and development within the community.

Utility debt financing is evaluated in conjunction with the City's long-term utility infrastructure planning efforts and is intended to ensure that utility systems remain financially sustainable while meeting the service expectations of residents and businesses.

The following table summarizes the City's outstanding Utility Fund debt obligations for Fiscal Year 2026-2027. Beginning balances represent outstanding debt as of September 30, 2026, and ending balances represent projected outstanding debt as of September 30, 2027.

Debt Issue	Beginning Balance (9/30/2026)	FY 2026-2027 Principal Payments	FY 2026-2027 Interest Payments	Ending Balance (9/30/2027)
2009 Junior Lien Revenue Bonds	$1,345,000	$460,000	$0	$885,000
2015 TWDB Junior Lien Bonds	$11,140,000	$530,000	$206,925	$10,610,000
2016 Water & Wastewater Refunding Bonds	$840,000	$840,000	$16,800	$0
2023 Water & Wastewater Revenue Bonds	$4,065,000	$185,000	$137,786	$3,880,000
Total	**$17,390,000**	**$2,015,000**	**$361,511**	**$15,375,000**

12.6 Debt Service Requirements & Capacity

Debt service obligations are budgeted annually and incorporated into the City's long-range financial planning efforts. The City remains committed to meeting all debt service requirements in a timely and fiscally responsible manner while maintaining adequate financial flexibility to address operational and capital priorities.

The following table summarizes projected debt service requirements for Fiscal Year 2026-2027.

Debt Type	Principal Payments	Interest Payments	Total Debt Service
General Government Debt	$4,430,000	$1,775,300	$6,205,300
Utility Fund Debt	$2,015,000	$361,511	$2,376,511
Total	**$6,445,000**	**$2,136,811**	**$8,581,811**

Debt Capacity and Affordability

The City evaluates debt capacity as part of its annual budget, capital improvement planning, and long-term financial planning processes. Debt affordability is evaluated in relation to the City's taxable assessed valuation, existing debt-service requirements, available revenues, applicable bond covenants, reserve requirements, anticipated capital needs, and the City's ability to maintain essential services.

For Fiscal Year 2026-2027, the City has approximately **$42.470 million of General Government debt outstanding at the beginning of the fiscal year**. Scheduled principal payments of approximately **$4.430 million** reduce the projected General Government debt balance to approximately **$38.040 million at September 30, 2027**. Utility debt is projected to decline from approximately **$17.390 million to $15.375 million** during the same period. Total FY2027 principal and interest requirements for General Government and Utility debt are approximately **$8.582 million**.

The FY2027 Adopted Budget does not assume the issuance of additional debt. The City's financing strategy emphasizes the use of available grants, Tax Increment Reinvestment Zone resources, previously authorized bond proceeds, restricted resources, and other legally available funding sources before considering additional debt. Future debt issuance will be evaluated based on affordability, available debt-service capacity, infrastructure requirements, applicable legal and contractual requirements, and the effect on the City's overall financial condition.

Projected General Government debt outstanding at September 30, 2027 represents approximately **0.51% of FY2027 net taxable assessed value**, providing an additional measure of the City's current debt burden relative to its tax base.

Long-Term Debt Maturity

The City also evaluates outstanding debt beyond the annual budget period through scheduled principal and interest requirements to final maturity. The most recent audited debt schedules show that governmental Certificates of Obligation extend through 2048, General Obligation refunding bonds extend through 2034,

and Utility revenue bonds extend through 2044. These long-term maturity schedules are reviewed together with annual debt-service requirements, taxable assessed valuation, available revenues, reserve requirements, bond covenants, and anticipated capital needs when evaluating future debt affordability and borrowing capacity.

Detailed principal and interest requirements through maturity are reported in the City's most recent Annual Comprehensive Financial Report, Note 13 – Long-Term Debt.

12.7 Bond-Funded Projects & Restricted Resources

The City utilizes Certificates of Obligation, revenue-bond proceeds, Texas Water Development Board financing, reimbursements, and other restricted financing sources to support major capital improvements. These resources are accounted for separately and may be used only for purposes authorized by the applicable bond ordinance, financing agreement, grant agreement, reimbursement agreement, or other governing document.

The City monitors beginning restricted fund balances, current-year revenues and reimbursements, project expenditures, outstanding commitments, and projected ending balances to ensure that restricted resources remain available for authorized purposes. Project-fund resources should not be interpreted as unrestricted operating reserves.

General Government Bond Project Funds

Financing	Original Principal	Original Project Fund Funding	FY2027 Beginning Restricted Resources	FY2027 Budgeted Use
2018 Certificates of Obligation	$11,690,000	$12,500,000	**$1,106,531**	Remaining authorized capital purposes
2021 Certificates of Obligation	$18,965,000	$22,000,000	**$888,665**	Includes **$605,000** budgeted transfer for authorized Utility capital purposes
2025 Certificates of Obligation	$9,900,000	$10,000,000	**$9,926,400**	Roads, park improvements, capital-project transfer, and other authorized purposes

The FY2027 2025 CO capital program includes **$2,843,628 for Bryan Road-related project activity**, **$200,000 for Bannworth Park Lake improvements**, and a **$1,528,866 transfer to the Capital Projects Fund**. The transfer supports capital expenditures recorded within the Capital Projects Fund and should not be treated as an additional citywide capital expenditure when presenting consolidated CIP totals. Your current CIP section already follows this treatment.

The 2025 CO has also been used to provide interim cash flow for certain projects ultimately supported by Mission Redevelopment Authority/Tax Increment Reinvestment Zone reimbursements. Reimbursement proceeds returned to the bond project fund restore restricted project resources and do not represent additional original bond proceeds.

Utility Restricted Project Resources

Certain Utility capital resources are maintained in separate restricted or escrow accounts pursuant to applicable financing requirements. As of the current reconciliation, the **2015 TWDB escrow account balance is $2,494,921.22**. The City will continue reconciling project escrow balances, debt-service accounts, and required reserves to fiscal-agent records and applicable financing documents.

Restricted Utility proceeds and related reimbursements may be used only for eligible water, wastewater, and other authorized Utility-system purposes.

Management of Restricted Resources

Finance will continue reconciling restricted project funds to the general ledger, fiscal-agent statements, outstanding purchase orders and commitments, reimbursement activity, and the Capital Improvement Plan. Restricted balances will be reviewed throughout the fiscal year to ensure that expenditures remain consistent with the legal purposes of each financing source.

12.8 Bond Covenant Compliance

The City monitors financial, operating, reserve, reporting, and restricted-use requirements associated with its outstanding debt obligations. Requirements vary by financing and are evaluated in accordance with the applicable bond ordinance, financing agreement, Texas Water Development Board requirements, federal tax requirements, and other governing documents.

The FY2027 Budget incorporates debt-service requirements, restricted-resource monitoring, reserve requirements, and projected revenue coverage into the City's financial-management framework.

FY2027 Covenant Monitoring Summary

Compliance Item	Requirement	FY2027 Status
First-Lien Utility Revenue Coverage	Net revenues of at least **125% of Average Annual Debt Service** for applicable first-lien obligations	**Projected Compliance; final ordinance calculation to be completed**
Junior-Lien Utility Revenue Coverage	Net revenues of at least **110% of Maximum Annual Debt Service** for applicable junior-lien obligations	**Projected Compliance; final ordinance calculation to be completed**

Compliance Item	Requirement	FY2027 Status
TWDB Operating Reserve	Reserve equal to **two months of budgeted Maintenance & Operating expenses** for applicable TWDB obligations	**Projected Compliance**
Interest & Sinking Requirements	Maintain sufficient resources for scheduled principal and interest	**Budgeted / Monitored**
Debt-Service Reserve Requirements	Maintain applicable required reserve balances or permitted reserve instruments	**Monitored**
Annual Utility Bond Disclosure	Required annual operating and financial disclosure for applicable Utility revenue bonds	**Annual Monitoring**
Restricted Utility Accounts	Restricted bond and financing resources used only for authorized purposes	**Ongoing Monitoring**
EDAP Utility-Purpose Restriction	Applicable EDAP-financed resources and associated revenues restricted to Utility purposes	**Ongoing Monitoring**
Restricted Capital Proceeds	Remaining CO and Utility financing resources used only for legally authorized purposes	**Ongoing Monitoring**
Arbitrage / Post-Issuance Compliance	Compliance with applicable federal arbitrage, yield-restriction, rebate, and post-issuance requirements	**Annual / Filing-Cycle Monitoring**

TWDB Two-Month Operating Reserve Test

For budget-monitoring purposes, preliminary Utility Maintenance and Operating expenses exclude capital outlay and debt service.

Calculation	FY2027
Preliminary Utility Maintenance & Operating Expenses	**$17,589,310**
Two-Month Reserve Requirement — M&O ÷ 6	**$2,931,552**
Operations Reserve	**$2,981,133**
Projected Excess Above Requirement	**$49,581**
Status	**Projected Compliance**

The reserve calculation will continue to be monitored against the final budget and the definitions contained in the applicable financing documents.

Utility Revenue Coverage

The FY2027 Budget provides a preliminary indication of strong Utility revenue coverage.

After excluding approximately **$7.911 million of budgeted TIRZ/MRA reimbursement activity** from the preliminary operating-revenue measure, approximately **$24.239 million** of Utility operating revenues remain for this analytical comparison.

After deducting approximately **$17.589 million** of preliminary Maintenance and Operating expenses, approximately **$6.650 million** of preliminary net revenues are available relative to scheduled Utility revenue-bond debt service.

Preliminary Coverage Indicator	FY2027
Preliminary Operating Revenues	**$24,239,000**
Less: Preliminary Utility M&O	**($17,589,310)**
Preliminary Net Revenues	**$6,649,690**
Utility Bond Principal	**$2,015,000**
Utility Bond Interest	**$361,511**
Total Utility Bond Debt Service	**$2,376,511**
Preliminary Current-Year Coverage Indicator	**Approximately 2.80x**

The **2.80x** measure is presented as a budgetary monitoring indicator and is not intended to replace the formal covenant calculation. Formal compliance will be determined using the definitions of Gross Revenues, Maintenance and Operating Expenses, Average Annual Debt Service, Maximum Annual Debt Service, and other requirements contained in the applicable bond ordinances and financing agreements.

Management Monitoring

The Finance Department will maintain a Bond Covenant Compliance Register identifying applicable financing requirements, governing documents, calculation methodology, required balances or ratios, monitoring frequency, supporting documentation, responsible staff, review dates, and compliance status.

Covenant and reserve requirements will remain under active monitoring until the related obligation has matured, been legally defeased, refunded, or otherwise discharged and the City has confirmed that no continuing requirement remains.

12.9 Bond Covenant Reference Schedule

The following schedule summarizes the principal debt-compliance requirements incorporated into the City's ongoing financial monitoring. Specific requirements remain governed by the applicable bond ordinance, financing agreement, Texas Water Development Board documentation, federal requirements, and other controlling legal documents.

Requirement	Applicable Debt / Financing	Governing Source	Monitoring Frequency
Annual Utility Disclosure	Applicable Utility revenue bonds	Revenue bond covenants and continuing disclosure requirements	**Annual**
First-Lien Revenue Coverage	Applicable first-lien Utility revenue bonds	Applicable bond ordinances	**Quarterly / Annual**
Junior-Lien Revenue Coverage	Applicable junior-lien Utility revenue bonds	Applicable bond ordinances	**Quarterly / Annual**
Two-Month M&O Reserve	Applicable TWDB-financed Utility obligations	TWDB financing requirements	**Monthly**
Interest & Sinking Funding	Applicable Utility revenue bonds	Applicable bond ordinances	**Monthly**
Debt-Service Reserve	Applicable outstanding Utility obligations	Applicable ordinance, financing agreement, or reserve instrument	**Monthly**
EDAP Utility-Use Restriction	Applicable EDAP/TWDB financing	EDAP/TWDB financing requirements	**Monthly / Annual**
Restricted Project Proceeds	2018, 2021, and 2025 Certificates of Obligation and applicable Utility financings	Individual authorizing ordinances and financing documents	**Monthly**
Arbitrage / Post-Issuance Compliance	Applicable tax-advantaged debt	Federal tax requirements and City post-issuance procedures	**Annual / Required Filing Cycle**
GO/CO Debt-Service Funding	Outstanding General Government debt	Individual authorizing ordinances and annual debt-service schedules	**Budget / Monthly**

Compliance Administration

Finance will maintain supporting schedules and documentation for each applicable requirement, including:

- applicable debt or financing issue;
- governing ordinance, agreement, or legal requirement;
- calculation methodology;
- required reserve balance or coverage ratio;
- actual or projected balance or ratio;
- monitoring frequency;
- supporting documentation;
- responsible staff;
- most recent review date; and
- compliance status.

Requirements will remain on the City's active monitoring schedule until the related obligation has matured, been legally defeased, refunded, or otherwise discharged and the City has determined that no continuing requirement remains.

12.10 Long-Term Financial Planning Considerations

The City's approach to long-term financial planning closely aligns debt management practices with capital improvement planning, reserve strategies, and organizational priorities.

The City evaluates capital needs annually through the budget development process and strategically prioritizes projects based upon community needs, infrastructure requirements, regulatory obligations, available funding opportunities, and long-term financial sustainability considerations.

Major capital investments anticipated during Fiscal Year 2026-2027 are expected to utilize a combination of grant funding opportunities, Tax Increment Reinvestment Zone revenues, existing Certificates of Obligation bond proceeds, and other available funding sources whenever legally permissible. This diversified funding strategy minimizes reliance on additional debt obligations while maximizing taxpayer resources and preserving operating fund capacity.

The City remains committed to maintaining financial flexibility and preserving borrowing capacity for future infrastructure and community investment needs. Long-term debt planning will continue to emphasize conservative financial practices that support sustainable growth and responsible stewardship of public resources.

12.11 Debt Summary at a Glance

Metric	Amount
Total Outstanding General Government Debt	**$38,040,000**
Total Outstanding Utility Fund Debt	**$15,375,000**
Total Outstanding Debt	**$53,415,000**
FY27 Principal Payments	$6,445,000

Metric	Amount
FY27 Interest Payments	$2,136,811
Total FY27 Debt Service	**$8,581,811**
New Debt Issued in FY27	$0

13. Long-Range Financial Plan & Financial Sustainability Strategy

13.1 Long-Term Financial Strategy

The City of Mission's long-term financial strategy is designed to strengthen financial sustainability while maintaining essential services, addressing historical obligations, restoring reserves, and improving the financial condition of individual funds.

The strategy is guided by the following objectives:

- Strengthen General Fund reserves toward the City's established two-month unrestricted operating reserve requirement.
- Reduce historical interfund obligations through planned repayment, reimbursement, and fund-specific strategies.
- Improve fund-level financial condition, including negative financial positions within Golf, Group Health, Utility, and other applicable funds.
- Reduce General Fund reliance on Utility Fund resources, allowing additional Utility-generated capacity to remain within the Utility Fund for financial improvement, infrastructure, liquidity, reserves, and applicable debt requirements.
- Strategically utilize financially sustainable and legally permissible resources, including available Solid Waste Fund capacity where appropriate, to provide additional support to the General Fund while preserving the financial integrity and operating requirements of the supporting fund.
- Maintain management flexibility to implement operational efficiencies, organizational restructuring, expenditure management, appropriate cost allocations, and other permissible actions throughout the fiscal year to improve financial performance.
- Direct available financial capacity strategically toward reserve restoration, historical obligations, negative financial positions, liquidity, and other appropriate one-time financial priorities rather than creating unsupported recurring obligations.

FY2027 serves as the adopted budget baseline for the City's five-year financial outlook. FY2028 through FY2031 represent long-range planning estimates and do not constitute future appropriations, tax rates, or commitments by future City Councils.

The long-range plan will be reviewed and updated annually based on actual operating results, financial conditions, reimbursement collections, reserve requirements, debt and covenant requirements, economic conditions, and City Council policy direction.

The interfund liabilities and repayment strategies described in Section 13.2 establish the City's existing financial obligations, while the five-year Free Cash Flow forecast and financial improvement plan presented in the subsequent sections identify the financial capacity and implementation strategy for addressing those obligations over time.

13.2 Interfund Liabilities & Repayment Strategy

The City has identified several financial items that warrant continued monitoring and structured, multi-year planning. These include historical interfund obligations, reserve and compliance requirements, and opportunities to strengthen the financial position of certain funds.

Beginning with Fiscal Year 2026-2027, the City will incorporate these items into its annual budget process and long-range financial planning. The objective is to demonstrate measurable progress toward repayment, reserve restoration, compliance, and continued improvement in the City's overall financial position while maintaining sufficient resources for essential municipal operations.

13.2.1 Interfund Obligations

Capital Asset Replacement Fund

The Capital Asset Replacement Fund has an interfund obligation of approximately $2.252 million, related primarily to the City's historical vehicle-leasing activity.

As part of its financial strategy, the City is transitioning most future vehicular asset acquisitions away from recurring leasing arrangements and toward traditional financing. The City is also strengthening Fleet Maintenance and preventive-maintenance practices to extend vehicle useful lives, reduce unnecessary replacement frequency, and lower recurring leasing-related cash costs.

The historical interfund obligation will be addressed through a multi-year repayment strategy coordinated with the City's revised vehicle-acquisition model and available financial capacity.

Boys & Girls Club Fund

The Boys & Girls Club Fund has an outstanding interfund obligation of approximately $998,772.

The Boys & Girls Club has since been separated from City operations; however, the historical balance remains outstanding and requires repayment. Because the underlying organization is no longer operated as a City function, the balance will be treated as a historical obligation and included in the City's multi-year repayment schedule.

Golf Course Fund

The Golf Course Fund historically received advances from the General Fund to support operations and capital requirements.

During FY2024, the City wrote off $1,859,281 of the Golf Course receivable. The FY2024 financial statements subsequently reported a remaining advance of funds receivable of $1,767,374, which was classified as nonspendable fund balance in the General Fund.

By September 30, 2025, the remaining advance had declined to approximately $1.569 million. The FY2025 ACFR reports a corresponding $1,568,807 advance from other funds within the Golf Course Fund.

The City's intent is to continue reducing the remaining advance through annual repayments supported primarily by Starlight Night Golf revenues and other available Golf Course financial capacity.

Capital Projects Fund

The Capital Projects Fund has a net interfund obligation of approximately $2.456 million.

The interfund analysis reflects a gross Capital Projects balance of approximately $3.023 million, offset by approximately $567,301 of reciprocal interfund receivable activity, resulting in the net balance included in the recovery schedule.

The remaining balance consists primarily of activity associated with reimbursement-based capital and grant projects. Management expects applicable grant receivables and reimbursements to provide the principal source for resolving the balance.

Accordingly, Capital Projects will remain in the interfund summary, with recovery measured through collection and application of grant reimbursements rather than repayment from recurring operating revenues.

Group Health Insurance Fund

The interfund analysis identified a $188,462.53 obligation to the General Fund associated with Group Health expenditures paid or supported by the General Fund.

This amount is considered part of the Group Health Insurance Fund's broader negative financial position and therefore will not be added as a separate recovery requirement. Doing so would double count a portion of the Fund's negative net position.

The City's recovery objective will instead be measured through restoration of the overall Group Health net position, with the interfund component reconciled as part of that process.

13.2.2 Reserve and Compliance Requirements

General Fund Reserve and Rainy Day/Stabilization Fund

City policy requires General Fund unrestricted fund balance — committed, assigned, and unassigned — to equal no less than two months of operating expenditures. If unrestricted fund balance falls below this threshold, the City's fund-balance policy requires one-time revenues to be applied toward replenishment of the targeted minimum, with restoration required within two years.

Based on FY2027 operating expenditures of $67,871,554, the City's two-month reserve requirement is approximately $11.312 million.

General Fund Reserve Requirement

Reserve Measure	Amount
FY2027 Operating Expenditures	**$67,871,554**
One Month of Operating Expenditures	**$5,655,963**
Two-Month Reserve Requirement	**$11,311,926**
Estimated Unrestricted Fund Balance — October 1, 2026	**$3,254,712**
Reserve Deficiency — October 1, 2026	**$(8,057,214)**

The City's Rainy Day/Stabilization Fund is classified as committed fund balance and therefore forms part of unrestricted General Fund balance rather than representing an additional reserve above the two-month requirement.

FY2027 Estimated Beginning Rainy Day/Stabilization Fund — Committed Fund Balance as of October 1, 2026: $150,000

The City established the Rainy Day/Stabilization Fund during FY2026 to strengthen long-term financial resilience. The City's Budget Policy provides that additional M&O capacity, year-end surpluses, and other available funds may be transferred to the Rainy Day/Stabilization Fund.

Consistent with the City's fund-balance policy, one-time revenues, including proceeds from asset sales, have already been redirected toward fund-balance and reserve restoration rather than recurring operating expenditures. This practice will continue while unrestricted General Fund reserves remain below the two-month policy requirement.

Utility Revenue-Bond Reserve

The applicable Utility revenue-bond ordinances require the City to maintain a reserve based on the applicable average annual debt-service requirement. The FY2025 audit identified the need to maintain and monitor the required reserve in accordance with the applicable bond ordinances.

Utility Revenue-Bond Reserve Requirement

Utility Revenue-Bond Reserve Measure	FY2027 Amount
Reserve Basis	**Applicable Average Annual Debt-Service Requirement**
Required Reserve Amount	**$_____**
Estimated Beginning Reserve Balance — October 1, 2026	**$_____**
Estimated Beginning Reserve Deficiency — October 1, 2026	**$(_____)**
Target	**Required Reserve Fully Funded / $0 Deficiency**

13.2.3 Negative Net-Position Recovery

Utility Fund

The Utility Fund's negative financial condition relates specifically to unrestricted net position, not total Utility Fund net position. At September 30, 2025, the FY2025 ACFR reported Utility unrestricted net position of approximately $(3.932 million) while total Utility Fund net position remained positive at approximately $78.718 million.

During the FY2025 audit, the Utility Fund presentation incorporated the Subdivider Escrow Fund and Capital Recovery Fee Fund into the prior-year net-position classifications. Management attributes a significant portion of the negative unrestricted presentation to this classification change, which resulted in resources associated with those purposes being reflected within the applicable restricted classifications rather than unrestricted net position.

The FY2025 ACFR separately reports Utility restricted net position for capital acquisition, debt service, and other purposes and discloses that certain prior-year balances were reclassified to conform to the current-year presentation.

Accordingly, the negative unrestricted amount should not be characterized solely as an accumulated operating loss. A significant portion of the presentation is attributable to the classification of Utility resources for restricted purposes.

The FY2027 budget reflects an opening unrestricted net-position deficit of approximately $(2.837 million) and approximately $4,136 of improvement, resulting in a projected deficit of approximately $(2.833 million) before additional recovery measures.

The City's objective is to continue improving unrestricted net position while maintaining adequate operating liquidity, legally restricted resources, debt-service requirements, and infrastructure investment.

Group Health Insurance Fund

The Group Health Insurance Fund reported audited FY2025 net position of approximately $(654,127). The FY2025 ACFR attributes the deficit primarily to operating losses incurred during the current and prior years, together with depreciation expense associated with capital assets used in operations.

The FY2027 budget reflects an opening negative position of approximately $(389,760) and currently provides no material restoration of the accumulated deficit because projected revenues and expenditures are substantially balanced.

The City's recovery strategy will establish annual improvement targets intended to restore the Fund to a positive and sustainable net position. The previously identified $188,462.53 interfund component is included within this broader financial condition and is not added separatel

13.3 Five-Year Free Cash Flow Forecast

The City's five-year financial sustainability strategy uses Free Cash Flow (FCF) as a long-range management measure to identify financial capacity available after maintaining ongoing operations and required commitments.

For purposes of this plan, FCF represents recurring and otherwise legally available financial capacity remaining after funding current operations, recurring commitments, required transfers, debt and compliance requirements, and other obligations necessary to maintain City services.

FCF is a management and long-range planning measure and is not a GAAP financial statement measure. Restricted bond proceeds, grant proceeds awaiting expenditure, reimbursement-based capital resources, and other legally restricted resources are excluded from operating FCF.

The forecast begins with the FY2027 adopted budget and extends through FY2031. The resulting FCF establishes the baseline financial capacity available to implement the interfund repayment strategies identified in Section 13.2 while restoring reserves and improving the financial condition of applicable funds.

13.3.1 General Fund Five-Year FCF Calculation

The FY2027 adopted budget provides approximately $331,875 of General Fund FCF, which serves as the baseline for the five-year forecast.

FY2028 assumes stabilization of gross FCF with a 10% allowance for increased operating costs. FY2029 assumes a significant improvement in financial capacity associated with the City's anticipated restoration of financial flexibility following compliance with applicable financial reporting and audit requirements. FY2030 and FY2031 assume continued, but more moderate, growth in financial capacity.

FCF Component	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total
Gross Operating FCF	$331,875	$331,875	$995,625	$1,120,078	$1,260,088	$4,039,541
Cost-Growth Offset	—	$(33,188)	$(99,563)	$(112,008)	$(126,009)	$(370,768)
Net Operating FCF	**$331,875**	**$298,688**	**$896,063**	**$1,008,070**	**$1,134,079**	**$3,668,775**

Forecast Assumptions

Fiscal Year	Assumption
FY2027	Adopted budget FCF baseline of $331,875
FY2028	Gross FCF held at FY2027 level; 10% cost-growth offset
FY2029	200% increase in gross FCF; 10% cost-growth offset
FY2030	25% increase in financial capacity; 10% cost-growth offset
FY2031	25% increase in financial capacity; 10% cost-growth offset

The FY2029 assumption anticipates that the City has satisfied applicable financial reporting and audit requirements and may consider legally available revenue capacity, subject to then-current Texas law and annual City Council action. This forecast does not constitute a proposed future tax rate or a commitment to increase property taxes.

Actual FCF may be greater or less than projected based on revenues, expenditures, economic conditions, management actions, and other financial factors.

13.3.2 General Fund One-Time Resources

In addition to recurring FCF, the City may generate legally available one-time financial resources that can accelerate reserve restoration without creating new recurring expenditure commitments.

The five-year plan conservatively assumes $20,000 of one-time resources in FY2027, increasing 25% annually through FY2029 and 15% annually thereafter.

One-Time Resource Assumption	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total
Annual Growth	Baseline	25%	25%	15%	15%	—
Estimated One-Time Resources	**$20,000**	**$25,000**	**$31,250**	**$35,938**	**$41,328**	**$153,516**

Potential sources may include surplus City vehicle, equipment, and furniture dispositions; insurance, settlement, or claim recoveries; prior-period refunds and expenditure recoveries; vendor credits and rebates; favorable expenditure closeouts and year-end savings; and other legally available non-recurring resources.

These amounts are planning assumptions rather than specifically identified receivables and should not be used to establish recurring expenditure commitments.

13.3.3 General Fund FCF Allocation

While General Fund reserves remain below the City's established policy level, the baseline five-year model allocates 50% of recurring General Fund FCF toward reserve restoration and 50% toward applicable historical interfund obligations identified in Section 13.2.

One-time General Fund resources are directed entirely toward reserve restoration under the baseline model.

FCF Application	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total
Net Operating FCF	**$331,875**	**$298,688**	**$896,063**	**$1,008,070**	**$1,134,079**	**$3,668,775**
50% → Historical Interfund Obligations	$165,938	$149,344	$448,032	$504,035	$567,040	$1,834,389
50% → General Fund Reserves	$165,937	$149,344	$448,031	$504,035	$567,039	$1,834,386
One-Time Resources → Reserves	$20,000	$25,000	$31,250	$35,938	$41,328	$153,516
Total GF Reserve Restoration	**$185,937**	**$174,344**	**$479,281**	**$539,973**	**$608,367**	**$1,987,902**
Total GF Financial Improvement Deployment	**$351,875**	**$323,688**	**$927,313**	**$1,044,008**	**$1,175,407**	**$3,822,291**

Under the baseline forecast, approximately $1.988 million is directed toward General Fund reserve restoration, while approximately $1.834 million is available for applicable historical interfund obligations.

The 50/50 allocation is a long-range planning assumption rather than an inflexible annual requirement. Actual FCF and surplus may be allocated differently based on the City's financial condition.

13.3.4 Golf Course Five-Year FCF Calculation

Golf Course financial capacity is calculated independently from General Fund FCF. Night Golf revenues and other Golf-generated financial capacity are intended to strengthen Golf operations while providing a dedicated source for repayment of the historical General Fund advance identified in Section 13.2.

The FY2027 adopted budget provides approximately $359,977 of positive Golf financial capacity, which serves as the baseline.

Golf FCF Component	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total
Gross FCF Capacity	$359,977	$449,971	$506,218	$523,935	$542,273	$2,382,374
Cost-Growth Offset	—	$(44,997)	$(50,622)	$(52,394)	$(54,227)	$(202,240)
Net Golf FCF	**$359,977**	**$404,974**	**$455,596**	**$471,541**	**$488,046**	**$2,180,134**

The forecast assumes 25% annual growth in Golf financial capacity during FY2028 and FY2029, moderating to 15% beginning in FY2030, with a 10% cost-growth allowance. No one-time resources are assumed.

13.3.5 Golf Course FCF Allocation

Golf-generated FCF is first applied toward repayment of the approximately $1.569 million historical General Fund advance. Once the advance is eliminated, subsequent Golf FCF remains available within Golf to improve liquidity and financial condition.

Golf FCF Application	FY2027	FY2028	FY2029	FY2030	FY2031	5-Year Total
Net Golf FCF	$359,977	$404,974	$455,596	$471,541	$488,046	$2,180,134
Repay General Fund Advance	$359,977	$404,974	$455,596	$348,260	—	$1,568,807
Retained for Golf Financial Improvement	—	—	—	$123,281	$488,046	$611,327
Ending Golf Advance	**$1,208,830**	**$803,856**	**$348,260**	**$0**	**$0**	**—**

Under the baseline forecast, the historical Golf advance is projected to be fully repaid during FY2030. Approximately $611,327 of subsequent modeled Golf FCF is then available through FY2031 to improve Golf's financial condition and liquidity.

13.3.6 Utility Fund Long-Range Operating Outlook

The Utility Fund long-range outlook evaluates recurring operating revenues and Maintenance & Operating expenses beyond the annual budget period. The FY2027 baseline excludes approximately $7.911 million of TIRZ/MRA reimbursement activity and therefore focuses on recurring Utility operations. FY2027 recurring operating revenues are approximately $24.239 million compared with approximately $17.589 million of Maintenance & Operating expenses.

For planning purposes, FY2028 and FY2029 assume **2% annual growth in recurring operating revenues and 3% annual growth in Maintenance & Operating expenses**. These future-year amounts are planning projections rather than adopted budgets and will be updated annually based on actual operating results, infrastructure requirements, the utility rate study, debt and reserve requirements, and other material conditions.

Utility Fund Long-Range Operating Outlook

Financial Measure	FY2027 Adopted	FY2028 Planning	FY2029 Planning
Recurring Operating Revenues	$24,239,000	$24,723,780	$25,218,256
Maintenance & Operating Expenses	$17,589,310	$18,116,989	$18,660,499
Operating Margin Before Debt / Capital	**$6,649,690**	**$6,606,791**	**$6,557,757**

Planning assumptions: FY2028-FY2029 assume 2% annual growth in recurring operating revenues and 3% annual growth in Maintenance & Operating expenses. FY2028-FY2029 are planning projections, not adopted budgets. Restricted capital reimbursements and other nonrecurring resources are excluded.

The outlook indicates continued positive operating capacity while also showing the effect of operating costs growing faster than revenues. Maintaining this capacity supports the City's strategic objectives for reliable utility services, infrastructure investment, reserve adequacy, and long-term financial sustainability.

13.4 Five-Year Repayment & Financial Improvement Matrix

The FCF forecasts in Section 13.3 establish the baseline financial capacity available to implement the repayment strategies identified in Section 13.2. The following matrix presents the anticipated timing of repayments, reserve restoration, and other financial improvement actions over the five-year planning period.

Financial Item	Beginning Position	FY2027	FY2028	FY2029	FY2030	FY2031	Estimated FY2031 Position	Primary Source
CARF Interfund Obligation	$2,251,695	$165,938	$149,344	$448,032	$504,035	$567,040	$417,306 remaining	GF recurring FCF
Golf Course GF Advance	$1,568,807	$359,977	$404,974	$455,596	$348,260	—	$0 — repaid FY2030	Golf/Night Golf FCF
Boys & Girls Club Historical Obligation	$998,772	—	TBD	TBD	TBD	TBD	TBD / targeted reduction	Negotiated contribution reduction

Financial Item	Beginning Position	FY2027	FY2028	FY2029	FY2030	FY2031	Estimated FY2031 Position	Primary Source
Capital Projects Interfund Balance	$2,456,069	As collected	As collected	As collected	As collected	As collected	Target $0 upon reimbursement	Grant/TIRZ/project reimbursements
General Fund Reserve Restoration	Below 2-month policy	$185,937	$174,344	$479,281	$539,973	$608,367	+$1,987,902 cumulative improvement*	GF FCF + one-time resources
Golf Financial Position Improvement	$(1,284,046)	—	—	—	$123,281	$488,046	+$611,327 modeled improvement*	Post-repayment Golf FCF
Group Health Negative Position	$(389,760)	Actual	Actual	Actual	Actual	Actual	Target ≥ $0; then build reserve	Health Fund results
Utility Negative Position	$(2,832,980)	Actual	Actual	Actual	Actual	Actual	Target materially reduced	Retained Utility capacity

*General Fund reserve restoration represents cumulative additions to the City's unrestricted reserve position and should be added to the reconciled beginning unrestricted balance. Golf advance repayment and Golf financial-position improvement represent separate financial measures.

Five-Year Repayment Outlook

The quantified repayment schedule provides approximately $3.403 million of identified interfund repayment through FY2031, consisting of approximately $1.834 million toward CARF and $1.569 million toward full repayment of the Golf Course General Fund advance.

In addition, the baseline plan provides approximately $1.988 million of General Fund reserve restoration and approximately $611,000 of Golf-generated financial capacity after repayment of the Golf advance.

The approximately $998,772 Boys & Girls Club historical obligation will be addressed separately through a negotiated repayment strategy tied to the gradual reduction and offboarding of the City's approximately $700,000 annual contribution as the organization increases grant funding, outside revenues, and operating efficiencies. A specific annual repayment amount is not assumed until that structure is established.

The approximately $2.456 million Capital Projects interfund balance is principally reimbursement-driven and will be reduced as applicable grant, TIRZ, and project reimbursements are collected.

Group Health and Utility are included to provide a comprehensive view of the City's financial improvement strategy but are not additional interfund liabilities. Group Health improvement will depend principally upon Health Fund operating performance and claims experience.

For Utility, the City intends to progressively reduce General Fund reliance on Utility Fund resources, allowing additional Utility-generated capacity to remain within Utility for financial improvement, liquidity, infrastructure, applicable reserves, and debt requirements. Where financially sustainable and legally permissible, available Solid Waste Fund capacity may provide additional appropriate support to the General Fund, reducing reliance on Utility resources while preserving sufficient Solid Waste operating, capital, and reserve capacity.

13.5 Management Flexibility, Surplus Allocation & Annual Monitoring

The five-year FCF forecast represents a baseline rather than a ceiling on financial improvement. Subject to the adopted budget, City Charter, applicable law, City policies, contractual requirements, and City Council authorization where required, the City Manager may implement administrative, organizational, and operational restructuring during the fiscal year to improve financial performance before final annual FCF is determined.

Such actions may include expenditure management, vacancy management, organizational or departmental realignment, operational efficiencies, appropriate cost allocations, and legally permissible funding-source adjustments.

The annual financial sustainability process is:

Adopted Budget → Financial Monitoring → Management & Operational Adjustments → Improved Financial Performance → Final FCF Determination → Surplus Allocation → Updated Five-Year Forecast

After required operations, debt service, legally restricted obligations, and other commitments are satisfied, additional legally available FCF or surplus may be strategically allocated according to the City's financial condition.

Priority	Application of Additional Financial Capacity
1	Mandatory legal, debt, covenant, and restricted-fund requirements
2	General Fund two-month reserve / Rainy Day restoration
3	Negative financial positions, including Group Health and Utility where applicable
4	Historical interfund obligations
5	Additional operating liquidity and reserves
6	Capital replacement, infrastructure, and other appropriate one-time needs

The modeled 50/50 General Fund FCF allocation remains the baseline planning assumption. Actual surplus may be allocated differently when financial conditions warrant, subject to applicable legal and budgetary requirements.

Progress will be evaluated through the City's monthly financial reporting and quarterly budget-review processes. The five-year forecast will be updated annually using actual financial results, revised interfund balances, reimbursement collections, reserve requirements, economic conditions, and other material financial information.

Under the baseline forecast, the City establishes a measurable path toward restoring General Fund reserves, substantially reducing historical interfund obligations, fully repaying the Golf Course General Fund advance, improving negative fund positions, and strengthening long-term liquidity and financial sustainability.

Overall Financial Outlook

The City's long-range financial plan supports the strategic priority of **Financial Stability & Accountability** by emphasizing structurally sustainable operations, conservative revenue forecasting, improved liquidity, stronger reserves, systematic resolution of validated interfund obligations, responsible capital financing, and continued monitoring of the City's financial condition.

The strategy also supports the City's broader strategic priorities by preserving the long-term financial capacity necessary to provide public safety services, maintain reliable infrastructure and utilities, support economic development, enhance quality-of-life services, and operate an efficient and accountable municipal organization.

The FY2027 Budget establishes the foundation for this strategy by connecting annual operating performance to measurable improvements in reserves, liquidity, and the reduction of historical financial obligations.

14. Glossary of Budget and Financial Terms

Accrual Basis of Accounting
An accounting method under which revenues are recognized when earned and expenses are recognized when incurred, regardless of when cash is received or paid. This basis is generally used for proprietary funds.

Ad Valorem Tax
A tax based on the taxable value of real and personal property. Property taxes support City operations and eligible debt-service requirements.

Adopted Budget
The annual financial plan formally approved by the City Council establishing authorized appropriations and anticipated resources for the fiscal year.

Amended Budget
The adopted budget as subsequently modified through legally authorized budget amendments during the fiscal year.

Appropriation
Legal authorization granted by the City Council to expend public funds for a specified purpose.

Assessed Valuation
The value assigned to property for taxation purposes by the applicable appraisal district before applicable exemptions and other adjustments.

Available Resources
Financial resources available to support expenditures, including revenues, transfers, fund balance or net position when appropriate, and other financing sources.

Balanced Budget
For purposes of the City's annual budget, a fund is considered structurally balanced when recurring operating expenditures and ongoing obligations are supported by recurring revenues and other sustainable resources. Planned use of accumulated fund balance, restricted resources, bond proceeds, grants, or other one-time resources for authorized nonrecurring purposes does not, by itself, constitute an operating imbalance.

Bond
A long-term debt obligation issued to finance capital improvements or other legally authorized purposes and repaid over a specified period.

Bond Covenant
A contractual or legal requirement associated with a debt obligation, such as maintaining specified reserves, coverage levels, financial practices, or reporting requirements.

Budget
The City's annual financial and operating plan identifying anticipated resources, authorized expenditures, staffing, service priorities, and financial objectives.

Budget Amendment
A formally authorized change to the adopted budget made in accordance with applicable law, the City Charter, and City policy.

Budget Calendar
The schedule of major activities, deadlines, workshops, hearings, and actions associated with preparation and adoption of the annual budget.

Budgetary Basis
The accounting and measurement framework used to prepare, administer, and control the City's annual budget.

Capital Improvement Program (CIP)
A multi-year planning framework used to identify, prioritize, schedule, and evaluate major capital projects and anticipated funding requirements.

Capital Outlay
Expenditures for acquiring, constructing, or improving assets that provide benefits beyond the current fiscal year.

Capital Project
A major construction, rehabilitation, infrastructure, facility, equipment, or other improvement generally having a useful life extending beyond a single fiscal year.

Capital Projects Fund
A governmental fund used to account for resources restricted, committed, or assigned for major capital construction or improvement projects.

Certificate of Obligation (CO)
A form of municipal debt authorized under Texas law that may be issued for eligible public improvements and other legally authorized purposes.

Committed Fund Balance
Amounts whose use is constrained by formal action of the City's highest level of decision-making authority and may generally be changed only through similar formal action.

Current-Year Estimate
An estimate of revenues, expenditures, or other financial activity expected to occur by the end of the current fiscal year.

Debt Capacity
The City's ability to incur and repay additional debt while maintaining financial sustainability, required services, reserves, and compliance with applicable legal and contractual requirements.

Debt Service
Principal and interest payments required to repay outstanding debt obligations.

Debt Service Fund
A governmental fund used to account for resources accumulated and payments made for principal and interest on general governmental debt.

Department
An organizational unit of the City responsible for providing specified programs, activities, or public services.

Effectiveness Measure
A performance measure used to evaluate the extent to which a program or service achieves its intended outcome or objective.

Efficiency Measure
A performance measure that relates resources used to services or outputs produced and helps evaluate the cost or productivity of an operation.

Enterprise Fund
A proprietary fund used to account for activities operated in a manner similar to a business enterprise and financed primarily through user charges or fees.

Expenditure
The use of financial resources for governmental operations, personnel, contractual services, capital purchases, debt service, or other authorized purposes.

Expense
A cost recognized in a proprietary fund under the accrual basis of accounting.

Fiscal Year (FY)
The City's annual accounting and budget period. The City of Mission's fiscal year begins October 1 and ends September 30.

Full-Time Equivalent (FTE)
A measure used to represent staffing based on the equivalent of one full-time position.

Fund
A separate fiscal and accounting entity used to account for resources, obligations, and activities according to applicable legal, regulatory, or administrative requirements.

Fund Balance
The residual financial resources reported in governmental funds after accounting for assets, deferred outflows, liabilities, and deferred inflows, subject to applicable fund-balance classifications.

General Fund
The City's primary governmental operating fund. It accounts for resources and services not required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP)
The recognized framework of accounting principles and standards used for financial reporting in the United States.

Governmental Fund
A fund used primarily to account for governmental activities financed through taxes, grants, fees, and other general or restricted governmental resources.

Grant
Financial assistance received from another governmental entity, organization, or funding source for an authorized program, project, or purpose, generally subject to specified requirements.

Homestead Exemption
A reduction in the taxable value of a qualifying residence homestead as authorized by applicable law and taxing-unit action.

Interfund Liability
An amount owed by one City fund to another resulting from prior transactions, advances, allocations, or other financial activity.

Interfund Transfer
A movement of financial resources from one City fund to another in accordance with the adopted budget and applicable legal and policy requirements.

Interest and Sinking (I&S)
The portion of the property-tax rate associated with eligible debt-service requirements.

Maintenance and Operations (M&O)
The portion of the property-tax rate used to support general operating activities, as distinguished from the portion used for eligible debt-service requirements.

Major Fund
A fund considered significant based on applicable accounting criteria or its importance to the City's financial operations and presentation.

Modified Accrual Basis
The basis of accounting generally used for governmental funds under which revenues are recognized when measurable and available and expenditures are generally recognized when the related fund liability is incurred, subject to applicable accounting requirements.

Net Position
The residual financial position of proprietary or government-wide activities after accounting for assets, deferred outflows, liabilities, and deferred inflows.

Net Taxable Assessed Value
Property value remaining after applicable exemptions and other adjustments and used as the City's taxable property base.

No-New-Revenue (NNR) Tax Rate
A tax rate calculated under Texas law that generally produces approximately the same amount of property-

tax revenue from properties taxed in both the current and preceding year, subject to statutory calculations and adjustments.

Nonrecurring Revenue
Revenue that is not reasonably expected to continue at approximately the same level in future fiscal years and generally should not be relied upon to support ongoing expenditures.

Operating Budget
The portion of the annual budget providing resources for recurring governmental programs, personnel, supplies, contractual services, maintenance, and other ongoing activities.

Operating Expenditure
An expenditure associated with the routine delivery of City programs and services rather than acquisition or construction of major capital assets.

Other Financing Sources and Uses
Financial inflows and outflows reported separately from revenues and expenditures, such as certain debt proceeds, transfers, or other financing transactions.

Output Measure
A performance measure that quantifies the amount of work or service produced, such as calls answered, inspections performed, tons collected, or events hosted.

Performance Measure
A quantitative or qualitative indicator used to evaluate workload, efficiency, effectiveness, service levels, or progress toward organizational objectives.

Personnel Services
Expenditures associated with City employees, including salaries, wages, payroll taxes, retirement contributions, insurance, and other applicable personnel-related costs.

Program
A group of related activities and resources organized to accomplish a specific service, purpose, or objective.

Projected Ending Fund Balance / Net Position
The amount of fund balance or available net position expected to remain at the end of the fiscal year after considering projected resources and uses.

Property Tax Levy
The amount of property-tax revenue generated by applying the adopted tax rate to the applicable taxable property base, subject to statutory calculations and adjustments.

Proprietary Fund
A fund used to account for activities operated in a manner similar to private-sector businesses. Enterprise and internal service funds are proprietary fund types.

Recurring Expenditure
An expenditure associated with an ongoing obligation or service that is expected to continue in future fiscal years.

Recurring Revenue
A revenue source reasonably expected to continue from year to year and therefore generally appropriate for supporting ongoing services and obligations.

Reserve
Financial resources maintained to address liquidity requirements, emergencies, revenue fluctuations, future obligations, covenant requirements, or other purposes established by policy or law.

Restricted Fund Balance
Governmental fund resources whose use is constrained by external parties, enabling legislation, or other legally enforceable restrictions.

Restricted Resources
Financial resources whose use is limited by law, grant requirements, bond covenants, external parties, enabling legislation, or other legally enforceable restrictions.

Revenue
Financial resources received or expected to be received by the City to support programs, services, capital requirements, debt obligations, and other authorized activities.

Revenue Bond
Debt generally secured by revenues generated by a particular enterprise or revenue-producing activity rather than by general property-tax revenues.

Sales Tax
A tax imposed on taxable sales and transactions as authorized by law. Sales-tax revenue is an important recurring revenue source supporting municipal services.

Special Revenue Fund
A governmental fund used to account for specific revenue sources restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Strategic Goal
A broad organizational priority used to guide resource allocation, programs, services, and departmental objectives.

Structural Balance
A financial condition in which recurring revenues and other sustainable resources are sufficient to support recurring expenditures and ongoing obligations.

Tax Base
The total taxable value or economic activity upon which a tax is calculated.

Tax Increment Reinvestment Zone (TIRZ)
A designated geographic area established under Texas law in which a portion of incremental property-tax revenue may be used to finance eligible improvements and reinvestment benefiting the zone.

Tax Rate
The amount of property tax imposed for each $100 of taxable assessed valuation. The City's total tax rate generally consists of M&O and eligible debt-service components.

Taxable Assessed Value
The assessed value of property subject to taxation after applicable exemptions and adjustments.

Transfer In / Transfer Out
Corresponding budget classifications used to report resources received by one City fund from another and resources transferred from the originating fund.

Unassigned Fund Balance
The portion of General Fund fund balance that has not been restricted, committed, or assigned to a specific purpose under applicable accounting standards.

Unrestricted Fund Balance
For purposes of the City's reserve policy, General Fund resources classified as committed, assigned, or unassigned and therefore considered in evaluating compliance with the City's reserve requirement.

Utility Fund
The City's enterprise fund used to account for water and wastewater operations and related revenues, expenses, infrastructure, debt, and financial resources.

Voter-Approval Tax Rate
A property-tax rate calculated under Texas law that establishes the rate at which additional statutory procedures or voter-approval provisions may apply.

Working Capital
A measure of short-term financial resources available to support operations and obligations, particularly within proprietary funds.

Common Acronyms Used in the Budget

Acronym	Meaning
CDBG	Community Development Block Grant
CIP	Capital Improvement Program
CO	Certificate of Obligation
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GFOA	Government Finance Officers Association
I&S	Interest and Sinking
M&O	Maintenance and Operations
NNR	No-New-Revenue
TIRZ	Tax Increment Reinvestment Zone
TMRS	Texas Municipal Retirement System
TWDB	Texas Water Development Board
VAT	Voter-Approval Tax Rate