CITY OF MISSION, TEXAS

PRELIMINARY DRAFT ANNUAL BUDGET

FISCAL YEAR 2026-2027

PROPERTY TAX REVENUE STATEMENT

This preliminary budget is based on projections of property tax values and is still subject to change.

THIS BUDGET WILL RAISE THE SAME AMOUNT OF PROPERTY TAX REVENUE FROM PROPERTY TAXES AS LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $771,672.

RECORD VOTE OF THE GOVERNING BODY

Governing Body Member	Vote
Mayor Norie Gonzalez Garza	
Mayor Pro Tem Ruben Plata	
Council Member Alberto Vela	
Council Member Marissa Gerlach	
Council Member Jessica Ortega	

Date of Adoption: September __, 2026

PROPERTY TAX RATE INFORMATION

Tax Rate Information	FY 2025-2026	FY 2026-2027
Property Tax Rate	$.5580/100	$.5670/100
No-New-Revenue Tax Rate	$.5349/100	$.5670/100
No-New-Revenue M&O Tax Rate	$.4823/100	$.4755/100
Voter-Approval Tax Rate	$.5590/100	$.5703/100
Debt Rate (I&S)	$.0757/100	$.0782/100

TOTAL MUNICIPAL DEBT OBLIGATIONS

Description	Amount
Total Municipal Debt Obligations Secured by Property Taxes as of 9/30/2026	$42,470,000

Fiscal Year 2026-2027 Proposed Budget Message

The Fiscal Year 2026-2027 Proposed Budget reflects the City's commitment to fiscal responsibility, long-term financial stability, conservative budgeting practices, reserve growth, and the delivery of high-quality municipal services.

Major Budget Priorities

The City's major budget priorities were identified through the City Council's strategic planning discussions and SWOT (Strengths, Weaknesses, Opportunities, and Threats) analysis and include:

- Strengthening reserves and liquidity.
- Maintaining essential municipal services.
- Promoting public safety readiness.
- Investing in critical infrastructure.
- Ensuring utility reliability and capacity.
- Improving operational efficiency.
- Supporting economic development.
- Continuing technology modernization efforts.

Key Challenges

The City Council's strategic planning discussions and SWOT analysis also identified several challenges that influence the proposed budget, including:

- Inflationary operating costs.
- Competitive labor market pressures.
- Aging infrastructure needs.
- Utility capital demands.

Financial Policies

The proposed budget reflects the City's commitment to:

- Conservative revenue forecasting and balanced budgeting.

- Maintaining and growing reserves and fund balance.
- Responsible debt management and long-term financial planning.
- Strategic investment in municipal infrastructure and capital assets.
- Transparent and efficient use of public resources.

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

	Projected Revenues	Transfers In	Total Estimated Resources	Appropriations	Transfers Out	Total Appropriations
General Fund						
General Fund	$ 64,246,587	$ 4,300,000	$ 68,546,588	$ 66,097,003	$ 2,415,000	$ 68,512,003
Total General Funds	64,246,587	4,300,000	68,546,588	66,097,003	2,415,000	68,512,003
Special Revenue Funds						
Police Dept. State Sharing FD	15,000	-	15,000	15,000	-	15,000
Police Dept. Federal Sharing FD	132,000	-	132,000	132,000	-	132,000
Municipal Court Technology FD	48,000	-	48,000	46,642	-	46,642
Drainage Assessment Fund	1,254,200	-	1,254,200	481,386	-	481,386
Records Preservation Fund	14,500	-	14,500	12,150	-	12,150
Hotel/Motel Tax Fund	640,000	-	640,000	397,500	225,000	622,500
Municipal Court Juvenile Case Mrg	28,000	-	28,000	23,658	-	11,829
Capital Assets Replacement Fund	-	1,840,000	1,840,000	1,836,084	-	1,836,084
PEG Capital Fee	71,000	-	71,000	70,000	-	70,000
Veteran's Cemetery Fund	855,080	-	855,080	855,080	-	855,080
Total Special Funds	3,057,780	1,840,000	4,897,780	3,869,500	225,000	4,082,671
Enterprise Funds						
Utility Fund	24,184,000	-	24,184,000	21,171,566	3,000,000	24,171,566
Golf Course Fund	2,009,150	280,000	2,289,150	2,286,697	-	2,286,697
Solid Waste Fund	9,701,500	-	9,701,500	8,180,011	1,300,000	9,480,011
Event Center Fund	580,000	520,000	1,100,000	1,099,236	-	1,099,236
Total Enterprise Funds	36,474,650	800,000	37,274,650	32,737,510	4,300,000	37,037,510
Debt Service						
Debt Service Fund	6,222,000	-	6,221,999	6,211,900	-	6,211,900

Total Debt Service Funds	6,222,000	-	6,221,999	6,211,900	-	6,211,900
Internal Service Fund						
Group Health Insurance Fund	8,662,392	-	8,662,392	8,662,392	-	8,662,392
Total Internal Service Funds	8,662,392	-	8,662,392	8,662,392	-	8,662,392
TOTALS	$ 118,663,409	$ 6,940,000	$ 125,603,409	$ 117,578,304	$ 6,940,000	$ 124,506,475

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES								
Estimated Revenues:								
Taxes								
Ad Valorem Taxes:								
Current	01-300-31000	$ 26,150,187	29,781,774	29,781,774	27,701,368	28,116,841	(216,841)	27,900,000
Delinquent	01-300-31200	537,716	338,356	338,356	530,370	530,000	-	530,000
Penalty and Interest	01-300-31300	411,674	495,189	495,189	442,053	411,000	-	411,000
Sales and Use Taxes:								-
Sales Tax	01-300-31400	14,606,139	14,626,000	14,626,000	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	7,412,616	7,523,805	(123,805)	7,400,000
Bingo Tax	01-300-31420	65,814	40,400	40,400	36,000	48,000	-	48,000
Franchise Business Tax	01-300-31500	2,808,988	3,535,000	3,535,000	2,754,728	2,800,000	-	2,800,000
Telecommunication Access Fee	01-300-31520	46,906	45,450	45,450	39,104	40,000	-	40,000
Mixed Drink Tax	01-300-31700	47,121	55,045	55,045	45,061	45,000	-	45,000
TOTAL TAXES		51,977,615	56,271,477	56,271,477	53,786,531	54,562,256	(588,256)	53,974,000
LICENSES AND PERMITS								
Occupational Licenses and Permits								
Occupational Licenses	01-300-32000	42,463	51,510	51,510	33,389	42,000	-	42,000
Health Permit	01-300-32025	69,215	50,500	50,500	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	537,296	525,000	-	525,000
Electrical Permits	01-300-32200	215,571	210,000	210,000	181,056	185,000	-	185,000
Mechanical Permits	01-300-32250	60,939	69,108	69,108	62,844	60,000	-	60,000
Plumbing Permits	01-300-32300	125,629	120,000	120,000	121,821	122,000	-	122,000
Misc. Lic. & Permits	01-300-32400	30,325	45,000	45,000	10,000	10,000	-	10,000
Garage Sale Permits	01-300-32500	12,534	-	-	32,370	12,500		12,500
Alarm Permits	01-300-34750	22,133	-	-	18,977	19,000	-	19,000
TOTAL LICENSES AND PERMITS		1,101,777	1,196,118	1,196,118	1,051,753	1,029,500	-	1,029,500
INTERGOVERNMENTAL REVENUES								

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
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	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				120,000	150,000		150,000
Rural Fire Protection	01-300-33250	17,538	20,200	20,200	-	17,000	-	17,000
County Restitution Reimb.	01-300-33260	787	-	-	-	-	-	-
Overhead Veterans	01-300-33280	18,000	80,000	80,000	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	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	-	-	-	50,000	-	50,000
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	631,868	500,000	-	500,000
Task Force Program	01-300-33640	36,497	35,000	35,000	-	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	-	20,000	-	20,000
Library-Hidalgo County	01-300-35340	87,998	182,060	182,060	90,000	87,000	-	87,000
TOTAL INTERGOVERNMENTAL REVENUES		2,895,602	3,719,785	3,719,785	3,285,078	3,221,679	496,559	3,718,238
CHARGES FOR SERVICES								
General Government:								
Municipal Court Corp Fee	01-300-31600	69,988	40,400	40,400	44,500	44,500	-	44,500
Inspection Fee	01-300-32320	160,148	227,250	227,250	63,500	150,000	-	150,000
Planning Technology Fee	01-300-32325	14,366	16,160	16,160	15,400	15,000	-	15,000
Construction Material Testing Fee	01-300-32330	404,565	252,500	252,500	383,598	385,000	-	385,000

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Lease-Serv Center Complex	01-300-34300	16,498	15,150	15,150	15,000	15,000	-	15,000
Rent City Buildings	01-300-34350	3,001	2,525	2,525	2,500	2,500	-	2,500
Cemetery Charges	01-300-34500	16,312	20,200	20,200	21,000	16,500	-	16,500
Zoning & Subd. Fees	01-300-34600	87,125	75,750	75,750	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	30,000	36,000	-	36,000
Public Safety:								-
Truancy Prevention & Diversion	01-300-31625	38,495	30,300	30,300	33,000	33,000	-	33,000
Fire Inspection Fees	01-300-33252	52,972	20,200	20,200	25,335	35,000	-	35,000
Police Dept. Service Charge	01-300-34700	9,439	9,090	9,090	10,400	9,500	-	9,500
Fire Academy Fees	01-300-34701	5,745	-	-	-	-	-	-
Fire EMS Response Fees	01-300-34710	1,241,035	1,500,000	1,500,000	2,500,000	2,800,000	-	2,800,000
Arrest Fees - MPD	01-300-34725	22,345	32,320	32,320	32,243	22,000	-	22,000
Detaining Contract Services	01-300-34765	15,714	5,050	5,050	7,900	12,000	-	12,000
Abandoned Motor Vehicle Fee	01-300-34775	770	303	303	800	750	-	750
Security Event Fee	01-300-34790	-	4,040	4,040	2,000	-	-	-

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 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	98,703	85,000	-	85,000
Lot Cleaning-Admin. Fee	01-300-34155	18,241	30,300	30,300	16,000	16,000	-	16,000
Health:								-
Birth Certificate Service	01-300-31620	2,508	2,525	2,525	2,400	2,400	-	2,400
Vital Statistics	01-300-34550	128,338	121,200	121,200	121,500	121,500	-	121,500
Burial Transit Permit	01-300-34580	792	1,010	1,010	740	750	-	750
Animal Adoption Fees	01-300-34584	530	1,010	1,010	10,200	10,000	-	10,000
Animal Control and Shelter fee	01-300-34585	959	101	101	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	24,000	26,000	-	26,000
Mayberry Pool Fees	01-300-34490	22,486	33,330	33,330	19,000	25,000	-	25,000
Basketball Fees and Charges	01-300-34491	1,990	4,040	4,040	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	1,000	1,000	-	1,000
Volleyball Fees and Charges	01-300-34495	2,400	2,525	2,525	2,000	2,000	-	2,000
Park Facility Rentals	01-300-34496	49,002	30,300	30,300	30,820	47,000	-	47,000
Bannworth Pool Fees	01-300-34497	48,088	26,260	26,260	30,000	38,000	-	38,000
Year-round swim program	01-300-34498	19,370	22,220	22,220	14,000	14,000	-	14,000
Other Recreational Fees and Charges	01-300-34499	-	101	101	-	-	-	-
Library Copies	01-300-35310	27,549	23,230	23,230	24,000	28,000	-	28,000
Library Reservations Fee	01-300-35311	133	-	-	-	500	-	500
Library Rentals	01-300-35312	543	101	101	1,650	1,500	-	1,500
TOTAL CHARGES FOR SERVICES		2,603,353	2,727,453	2,727,453	3,659,689	4,077,600	-	4,077,600

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 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	127,500	127,500	-	127,500
Corporation Court Fines	01-300-35000	917,539	706,500	706,500	790,202	825,000	-	825,000
Library Fines	01-300-35300	8,595	10,100	10,100	9,000	9,000	-	9,000
TOTAL FINES AND FORFEITS		1,083,504	843,860	843,860	926,702	961,500	-	961,500
INTEREST								
Interest on Investments	01-300-36050	251,560	40,400	40,400	226,200	250,000	-	230,000
Net Increase (Decrease)	01-300-36051	2,789	-	-	-	-	-	-
Interest on Demand Dep.	01-300-36100	241	5,050	5,050	30	50	-	50
TOTAL INTEREST		254,590	45,450	45,450	226,230	250,050	-	230,050
MISCELLANEOUS REVENUES								
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	-	-	-	-
State of the City	01-300-33217	-	100,000	100,000	-	-	-	-
Local Jury Fee	01-300-34802	756	750	750	900	600	-	600
Child Safety Fees	01-300-35010	5,310	2,500	2,500	5,200	5,000	-	5,000
Library Donation/Memorial	01-300-35320	200	-	-	325	250	-	250
Coke Machine & Misc.	01-300-36000	5,892	2,000	2,000	4,200	4,200	-	4,200
Other Misc. Income	01-300-36150	643,486	151,901	151,901	225,000	200,000	-	200,000
Misc. Insurance-Settlements	01-300-36160	102,553	40,000	40,000	10,000	-	-	-
Contributions & Donations	01-300-36510	19,468	-	-	25,841	20,000	-	20,000
TOTAL MISCELLANEOUS REVENUES		829,165	346,810	346,810	311,125	255,699	-	255,699
TOTAL REVENUES		60,745,606	65,150,953	65,150,953	63,247,108	64,358,284	(91,697)	64,246,587
OTHER FINANCING RESOURCES								
Sale of City Equipment	01-300-39000	12,179	-	-	49,281	-	-	-

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 Estimate	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
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	3,034,244	3,000,000	-	3,000,000
Solid Waste	01-300-39905	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	-	1,300,000
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					-		-
Veterans Fund	01-300-39935		-	-	-	-	-	-
TOTAL OPERATING TRANSFERS IN		4,234,244	4,784,244	4,784,244	4,334,244	4,300,000	-	4,300,000
TOTAL ESTIMATED REV. & TRANSFERS		65,336,853	69,935,197	69,935,197	67,630,633	68,658,284	(91,697)	68,546,587

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 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	$ 24,818	$ 30,757	$ (1,300)	$ 29,457
Executive	01-411	853,388	726,179	726,179	338,657	705,509	(483)	705,026
Finance	01-412	1,429,170	1,871,063	1,871,063	1,799,253	1,860,209	1,950	1,862,160
Municipal Court	01-413	752,151	698,001	698,001	690,415	722,737	6,309	729,046
Planning	01-414	1,245,366	949,466	949,466	1,031,469	1,046,396	(16,352)	1,030,044
Facilities Maintenance	01-415	1,312,020	1,727,504	1,727,504	1,034,751	1,758,252	(59,896)	1,698,356
Fleet Maintenance	01-416	1,308,259	1,238,302	1,238,302	1,103,689	1,264,821	73,500	1,338,321
Organizational Expense	01-417	2,843,685	1,117,237	1,186,017	1,539,000	1,186,017	746,083	1,932,100
Purchasing	01-418	263,389	289,530	289,530	277,469	281,072	(6,834)	274,239
City Secretary	01-419	480,100	452,117	452,117	412,939	465,291	128,782	594,073
Risk Management	01-422	765,670	846,581	846,581	77,316	843,482	34,337	877,819
Elections	01-423	-	-	-	-	-	-	-
Civil Service	01-424	191,870	58,159	58,159	-	-	-	-
Human Resources	01-425	425,383	422,289	422,289	451,075	407,359	15,608	422,968
Information Technology	01-426	1,231,353	2,232,908	2,232,908	1,633,077	2,234,841	(80,737)	2,154,105
Media Relations	01-427	348,997	386,368	386,368	348,075	374,620	229	374,849
Legal	01-428	682,306	712,153	712,153	554,016	327,452	232,182	559,634
Total General Government		14,187,873	13,759,335	13,828,115	11,316,019	13,508,818	1,073,379	14,582,196

CITY OF MISSION, TEXAS
GENERAL FUND
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Public Safety								
Police	01-430	21,672,232	24,519,994	24,849,024	21,923,220	22,646,184	(805,944)	21,840,240
Fire	01-431	14,859,237	13,919,115	14,181,737	13,979,108	13,167,654	712,223	13,879,877
EMS	01-433	-	-	-	-	2,360,290	6,320	2,366,610
Fire Prevention	01-432	1,129,555	1,034,347	1,034,347	899,429	1,076,777	(19,176)	1,057,601
Total Public Safety		37,661,024	39,473,456	40,065,108	36,801,758	39,250,905	(106,577)	39,144,328
Highways and Streets								
Streets	01-440	4,923,847	4,778,415	4,778,415	4,506,036	4,881,390	29,539	4,910,929
Total Highways and Streets		4,923,847	4,778,415	4,778,415	4,506,036	4,881,390	29,539	4,910,929
Health and Welfare								
Health	01-443	358,838	773,719	773,719	484,293	740,377	(17,441)	722,936
Animal Control	01-444	681,079	1,055,956	1,055,956	552,854	993,040	(145,586)	847,454
Total Health and Welfare		1,039,917	1,829,675	1,829,675	1,037,147	1,733,417	(163,027)	1,570,390
Culture and Recreation								
Museum	01-451	344,211	432,612	432,612	304,508	454,204	(75,969)	378,235
Parks & Recreation Admn.	01-460	295,934	296,377	296,377	260,654	307,108	(21,938)	285,170
Parks	01-461	2,549,088	2,926,189	2,906,189	2,372,736	2,911,339	(64,964)	2,846,374
Recreation	01-463	285,316	349,480	349,480	290,669	251,010	(5,936)	245,073
Library	01-464	1,563,071	1,678,867	1,678,867	1,342,319	1,575,037	(67,264)	1,507,772
Bannworth Pool	01-465	208,275	334,761	334,761	172,041	306,160	(16,366)	289,794
Mayberry Pool	01-467	271,686	478,178	478,178	264,555	462,089	(125,349)	336,740
Total Culture and Recreation		5,517,582	6,496,464	6,476,464	5,007,482	6,266,946	(377,787)	5,889,159
Total Operations		63,330,243	66,337,346	66,977,778	58,668,442	65,641,475	455,527	66,097,003

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

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2025-2026 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	438,800	100,000	180,000	280,000
Debt Service Fund	01-499-56908	-	-	-	-	-	-	-
Capital Projects	01-499-56909	-	-	-	-	-	-	-
Drainage Assessment Fund	01-499-56913	-	-	-	-	-	-	-
Designated Fund	01-499-56915	220,299	274,128	274,128	-	-	-	-
Event Center Fund	01-499-56923	100,000	50,000	50,000	50,000	295,000	-	295,000
Hotel/Motel	01-499-56924	-	-	-	125,000		-	-
Future Asset Replacement Fund	01-499-56929	-	1,500,000	1,500,000	1,500,000	1,600,000	240,000	1,840,000
Boys & Girls Club Fund	01-499-56932	700,000	700,000	700,000	700,000	500,000	(500,000)	-
Other Capital Projects	01-499-56971	567,301	-	-	-	-	-	-
TIRZ Fund	01-499-56981	-	-	-	-	-	-	-
Total Transfers Out		2,026,400	2,962,928	2,962,928	2,813,800	2,495,000	(80,000)	2,415,000
TOTAL APPROPRIATIONS		65,356,643	69,300,274	69,940,706	61,482,242	68,136,475	375,527	68,512,003

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 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	1,925	-	1,925
SUBTOTAL		**1,925**	**1,925**	**1,925**	**1,925**	**-**	**1,925**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	231	232	232	232	-	232
Health Insurance	24070	-	-	-	-	-	-
Auto Allowance	24090	1,100	1,100	1,100	1,100	-	1,100
SUBTOTAL		**1,331**	**1,332**	**1,332**	**1,332**	**-**	**1,332**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	2,476	2,300	2,300	2,300	200	2,500
Postage	54490	42	120	120	100	-	100
Travel and Training	54500	29,497	15,000	15,000	15,000	-	15,000
Advertising	54510	5,222	4,000	4,000	4,000	(2,000)	2,000
Insurance							
Fidelity Insurance	54570	-	600	600	600	-	600
SUBTOTAL		**37,237**	**22,020**	**22,020**	**22,000**	**(1,800)**	**20,200**
SUPPLIES:	**64000**						
Office:							
Office Supplies	64140	1,347	2,200	2,200	1,500	1,000	2,500
Operating Supplies:							
Food, Ice, and Bottled Water	64250	1,032	2,500	2,500	2,500	-	2,500
SUBTOTAL		**2,379**	**4,700**	**4,700**	**4,000**	**1,000**	**5,000**
CAPITAL OUTLAYS:	**74000**						
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	-

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	-	-	-	-	-	-
Contractual Services Not	94810	-	-	-	-	-	-
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**	**$ 30,757**	**$ (1,300)**	**$ 29,457**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	250,000	-	250,000
Salaries of Employees	14030	297,017	260,960	260,960	304,582	-	304,582
Overtime	14040	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**637,066**	**560,960**	**560,960**	**554,582**	**-**	**554,582**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	41,233	44,110	44,110	43,223	-	43,223
Health Insurance	24070	33,989	38,692	38,692	31,928	-	31,928
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	84,314	49,121	49,121	46,724	-	46,724
Auto Allowance	24090	14,320	15,600	15,600	10,400	-	10,400
Unemployment Compensation Insurance	24100	446	518	518	800	-	800
Worker's Compensation Insurance	24110	1,055	1,642	1,642	2,316	(1,386)	930
SUBTOTAL		**175,356**	**149,683**	**149,683**	**135,391**	**(1,386)**	**134,005**
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	3,685	(485)	3,200
SUBTOTAL		**-**	**3,685**	**3,685**	**3,685**	**(485)**	**3,200**
OTHER PURCHASED SERVICES:	**54000**						

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	1,026	1,013	1,013	1,013	537	1,550
Postage	54490	9	92	92	92	(2)	90
Travel and Training	54500	12,345	6,194	6,194	6,194	(194)	6,000
Advertising	54510	-	-	-	-	-	-
SUBTOTAL		**13,381**	**7,299**	**7,299**	**7,299**	**341**	**7,640**
SUPPLIES:	**64000**						
Office Equipment	64120	-	-	-	-	2,000	2,000
Office Supplies	64140	1,498	1,552	1,552	1,552	48	1,600
Motor Vehicle Fuel	64180	142	581	581	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**	**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	2,420	(420)	2,000
Contractual Services Not	94810	6,650	-	-	-	-	-
Other	94899	-	-	-	-	-	-
SUBTOTAL		**8,423**	**2,420**	**2,420**	**2,420**	**(420)**	**2,000**
	TOTALS	**$ 853,388**	**$ 726,179**	**$ 726,179**	**$ 705,509**	**$ (483)**	**$ 705,026**

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 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	185,013	-	185,013
Salaries of Employees	14030	434,505	515,323	515,323	573,864	-	573,864
Overtime	14040	5	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**620,115**	**700,336**	**700,336**	**758,877**	**-**	**758,877**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	46,627	49,981	49,981	58,055	-	58,055
Health Insurance	24070	91,039	101,177	101,177	119,730	-	119,730
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	53,785	60,807	60,807	62,761	-	62,761
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,263	1,497	1,497	3,000	-	3,000
Worker's Compensation Insurance	24110	1,247	2,591	2,591	3,112	(1,645)	1,467
SUBTOTAL		**193,962**	**216,053**	**216,053**	**246,658**	**(1,645)**	**245,013**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Machinery and Equipment	44640	36,106	125,000	125,000	125,000	(50,000)	75,000
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	1,225	525	1,750
SUBTOTAL		**38,453**	**129,225**	**129,225**	**129,225**	**(52,475)**	**76,750**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	951	1,900	1,900	1,900	220	2,120
Postage	54490	4,072	3,250	3,250	3,250	1,000	4,250
Travel and Training	54500	2,349	5,000	5,000	5,000	-	5,000
Advertising	54510	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-
Over & Short	56190	958	-	-	-	-	-

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**8,330**	**10,150**	**10,150**	**10,150**	**1,220**	**11,370**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	5,235	3,000	3,000	3,000	7,500	10,500
Office Supplies	64140	4,332	5,000	5,000	5,000	-	5,000
Fuel	64180	230	650	650	650	(300)	350
Small Tools and Minor Equipment							
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**9,797**	**8,650**	**8,650**	**8,650**	**7,200**	**15,850**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	5,002	100,000	100,000	-	-	-
SUBTOTAL		**5,002**	**100,000**	**100,000**	**-**	**-**	**-**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	100	1,200	1,200	1,200	-	1,200
Depository Charges	94715	1,302	3,000	3,000	3,000	-	3,000
Contractual Services not Otherwise Classified	94810	551,609	702,350	702,350	702,350	47,650	750,000
Other	94899	500	100	100	100	-	100
SUBTOTAL		**553,511**	**706,650**	**706,650**	**706,650**	**47,650**	**754,300**
	TOTALS	**$ 1,429,170**	**$ 1,871,063**	**$ 1,871,063**	**$ 1,860,209**	**$ 1,950**	**$ 1,862,160**

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 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	183,760	-	183,760
Salaries of Employees	14030	303,216	313,119	313,119	317,574	-	317,574
Overtime	14040	-	500	500	500	-	500
Extra Help	14050	20,769	-	-	-	-	-
SUBTOTAL		**505,199**	**492,619**	**492,619**	**501,835**	**-**	**501,835**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	36,887	38,084	38,084	38,789	-	38,789
Health Insurance	24070	90,487	87,817	87,817	99,775	-	99,775
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	44,084	43,221	43,221	41,930	-	41,930
Auto Allowance	24090	5,240	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	938	1,202	1,202	2,500	-	2,500
Worker's Compensation Insurance	24110	884	1,442	1,442	4,292	(3,475)	817
SUBTOTAL		**178,520**	**176,966**	**176,966**	**192,486**	**(3,475)**	**189,011**
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	2,621	1,629	4,250

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Travel and Training	54500	-	846	846	846	(346)	500
Advertising	54510	-	-	-	-	-	-
Over & Short	56190	103	-	-	-	-	-
SUBTOTAL		**4,153**	**3,467**	**3,467**	**3,467**	**1,283**	**4,750**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	5,336	6,819	6,819	6,819	(19)	6,800
Clothing and Uniforms	64270	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**5,336**	**6,819**	**6,819**	**6,819**	**(19)**	**6,800**
CAPITAL OUTLAYS:	**74000**						
Building Additions & Renovations	74900	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**						
Dues & Memberships	94700	-	829	829	829	71	900
Information and Credit Services	94710	20,456	14,543	14,543	14,543	8,457	23,000
Contractual Services Not Otherwise Classified	94810	2,412	2,758	2,758	2,758	(8)	2,750
Jurors	94850	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
SUBTOTAL		**22,868**	**18,130**	**18,130**	**18,130**	**8,520**	**26,650**
	TOTALS	**$ 752,151**	**$ 698,001**	**$ 698,001**	**$ 722,737**	**$ 6,309**	**$ 729,046**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	276,565	-	276,565
Salaries of Employees	14030	593,551	374,980	374,980	377,659	-	377,659
Overtime	14040	5,189	5,000	5,000	10,000	-	10,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**796,778**	**604,545**	**604,545**	**664,224**	**-**	**664,224**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	59,636	47,418	47,418	51,808	-	51,808
Health Insurance	24070	133,568	102,454	102,454	127,712	-	127,712
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	69,767	53,824	53,824	56,005	-	56,005
Auto Allowance	24090	8,800	10,400	10,400	13,000	-	13,000
Unemployment Compensation Insurance	24100	877	1,508	1,508	3,200	-	3,200
Worker's Compensation Insurance	24110	1,932	2,302	2,302	3,432	(2,128)	1,304
SUBTOTAL		**274,579**	**217,906**	**217,906**	**255,157**	**(2,128)**	**253,029**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Engineering and Architectural Services	34420	-	-	-	-	-	-
Appraisal Services	34460	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	5,000	5,000	5,000	3,000	8,000
SUBTOTAL		**-**	**5,000**	**5,000**	**5,000**	**3,000**	**8,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Machinery and Equipment	44640	12,932	20,000	20,000	20,000	-	20,000
Rental Machinery and Equipment	44660	2,478	8,000	8,000	8,000	-	8,000
SUBTOTAL		**15,410**	**28,000**	**28,000**	**28,000**	**-**	**28,000**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	5,051	4,344	4,344	4,344	(844)	3,500

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Postage	54490	5,640	10,501	10,501	10,501	(1,001)	9,500
Travel and Training	54500	11,441	12,100	12,100	12,100	-	12,100
Advertising	54510	19,123	19,790	19,790	19,790	1,810	21,600
Over & Short	56190	(101)	-	-	-	-	-
SUBTOTAL		**41,155**	**46,734**	**46,735**	**46,735**	**(35)**	**46,700**
SUPPLIES:	**64000**						
Office:							
Office Supplies	64140	11,204	10,842	10,842	10,842	-	10,842
Operating Supplies:							
Motor Vehicle Fuel	64180	9,638	9,033	9,033	9,033	1,967	11,000
Food, Ice, & Bottled Water	64250	740	600	600	600	-	600
Clothing and Uniforms	64270	1,491	1,500	1,500	1,500	1,000	2,500
Small Tools and Minor Equipment							
Small Tools	64380	199	500	500	500	-	500
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**23,272**	**22,475**	**22,475**	**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	300	-	300
Dues and Memberships	94700	2,624	2,500	2,500	2,500	1,000	3,500
Contractual Services not Otherwise Classified	94810	55,639	-	-	-	-	-

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Other	94899	254	850	850	850	-	850
SUBTOTAL		**66,661**	**3,650**	**3,650**	**3,650**	**1,000**	**4,650**
	TOTALS	**$ 1,245,366**	**$ 949,466**	**$ 949,466**	**$ 1,046,396**	**$ (16,352)**	**$ 1,030,044**

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 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	77,080	-	77,080
Salaries of Employees	14030	516,864	684,361	684,361	673,712	-	673,712
Overtime	14040	38,104	30,000	30,000	25,000	-	25,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**622,239**	**781,441**	**781,441**	**775,792**	**-**	**775,792**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	46,635	59,785	59,785	59,736	-	59,736
Health Insurance	24070	112,095	168,317	168,317	183,586	-	183,586
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	53,422	67,848	67,848	67,534	-	67,534
Auto Allowance	24090	-	-	-	5,000	-	5,000
Unemployment Compensation Insurance	24100	1,237	2,409	2,409	6,003	-	6,003
Worker's Compensation Insurance	24110	15,009	30,204	30,204	43,101	(25,996)	17,105
SUBTOTAL		**228,399**	**328,563**	**328,563**	**364,960**	**(25,996)**	**338,964**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Buildings	44610	155,104	170,000	170,000	170,000	(5,000)	165,000
Other Structures and Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	5,669	45,000	45,000	45,000	(10,000)	35,000
Rental of Machinery and Equipment	44660	1,700	3,000	3,000	3,000		3,000
SUBTOTAL		**162,473**	**218,000**	**218,000**	**218,000**	**(15,000)**	**203,000**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	4,667	4,000	4,000	4,000	700	4,700

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Travel and Training	54500	-	4,000	4,000	4,000	-	4,000
SUBTOTAL		**4,667**	**8,000**	**8,000**	**8,000**	**700**	**8,700**
SUPPLIES:	**64000**						
Office:							
Office Supplies	64140	918	1,000	1,000	1,000	-	1,000
Operating Supplies:							
Motor Vehicle Fuel	64180	17,904	19,000	19,000	19,000	-	19,000
Cleaning and Sanitation Supplies	64230	59,856	60,000	60,000	60,000	-	60,000
Safety Supplies	64265	2,256	4,000	4,000	4,000	-	4,000
Clothing and Uniforms	64270	8,998	15,000	15,000	15,000	-	15,000
Repair and Maintenance Supplies							
Building Repair and Maintenance Supplies	64310	158,806	250,000	250,000	250,000	(15,000)	235,000
Other Repair and Maintenance Supplies	64360	1,376	4,000	4,000	4,000	-	4,000
Small Tools and Minor Equipment							
Small Tools	64380	5,879	8,000	8,000	8,000	-	8,000
Minor Equipment	64390	7,866	10,000	10,000	10,000	-	10,000
SUBTOTAL		**263,857**	**371,000**	**371,000**	**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**						

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
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	-	-	-	-	400	400
Contractual Services not Otherwise Classified	94810	720	20,000	20,000	20,000	(5,000)	15,000
Other	94899	300	500	500	500	-	500
SUBTOTAL		**1,020**	**20,500**	**20,500**	**20,500**	**(4,600)**	**15,900**
	TOTALS	**$ 1,312,020**	**$ 1,727,504**	**$ 1,727,504**	**$ 1,758,252**	**$ (59,896)**	**$ 1,698,356**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	-	-	-
Salaries of Employees	14030	128,119	126,256	126,256	208,897	-	208,897
Overtime	14040	468	4,000	4,000	4,000	-	4,000
SUBTOTAL		**203,714**	**204,436**	**204,436**	**212,897**	**-**	**212,897**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	14,974	15,640	15,640	16,287	-	16,287
Health Insurance	24070	29,744	29,272	29,272	47,891	-	47,891
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	17,449	17,749	17,749	17,607	-	17,607
Auto Allowance	24090	-	5,000	5,000	-	-	-
Unemployment Compensation Insurance	24100	261	431	431	1,200	-	1,200
Worker's Compensation Insurance	24110	4,395	5,089	5,089	16,839	-	16,839
SUBTOTAL		**66,823**	**73,181**	**73,181**	**99,824**	**-**	**99,824**
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	125,000	(25,000)	100,000
Fire-Other Professional and Para-Professional Services	34491	486,402	300,000	300,000	300,000	-	300,000
Fleet-Other Professional and Para-Professional Services	34493	1,990	2,500	2,500	2,500	-	2,500
Streets-Other Professional and Para-Professional Services	34494	202,926	250,000	250,000	250,000	(25,000)	225,000
Parks-Other Professional and Para-Professional Services	34495	17,304	25,000	25,000	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	10,000	-	10,000
EMS-Other Professional and Para-Professional Services	34500	-	-	-	-	60,000	60,000
SUBTOTAL		**808,383**	**720,000**	**720,000**	**720,000**	**2,500**	**722,500**
PURCHASED PROPERTY SERVICES:	**44000**						

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Repairs and Maintenance Services							
Buildings	44610	69	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	2,000	2,000
Rental of Machinery & Equipment	44660	364	600	600	600	-	600
SUBTOTAL		**433**	**600**	**600**	**600**	**2,000**	**2,600**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	1,137	2,000	2,000	2,000	2,000	4,000
Internet	54480	-	-	-	-	-	-
Travel and Training	54500	950	2,500	2,500	2,500	-	2,500
SUBTOTAL		**2,087**	**4,500**	**4,500**	**4,500**	**2,000**	**6,500**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	495	1,000	1,000	1,000	-	1,000
Fuel	64180	2,425	4,000	4,000	4,000	-	4,000
Repair and Maintenance Supplies							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	108,245	115,000	115,000	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	3,500	4,000	7,500
SUBTOTAL		**113,952**	**124,000**	**124,000**	**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	-	-	-

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**2,501**	**8,585**	**8,585**	**-**	**-**	**-**
MISCELLANEOUS	**94000**						
Contractual Services not Otherwise Classified	94810	107,468	100,000	100,000	100,000	-	100,000
Other	94899	2,898	3,000	3,000	3,000	3,000	6,000
SUBTOTAL		**110,366**	**103,000**	**103,000**	**103,000**	**3,000**	**106,000**
	TOTALS	**$ 1,308,259**	**$ 1,238,302**	**$ 1,238,302**	**$ 1,264,821**	**$ 73,500**	**$ 1,338,321**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Accounting and auditing Services	34400	-	-	-	-	-	-
Engineering and Architectural Services	34420	36,080	-	39,228	39,228	(1,228)	38,000
Legal Services	34430	147	-	-	-	-	-
Appraisal Services	34460	-	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	264,746	100,000	100,000	100,000	(40,000)	60,000
SUBTOTAL		**300,973**	**100,000**	**139,228**	**139,228**	**(41,228)**	**98,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	102,694	70,000	70,000	70,000	35,000	105,000
Gas	44580	-	-	-	-	-	-
Water	44590	20,462	19,937	19,937	19,937	3,063	23,000
Repairs and Maintenance Services							
Buildings	44610	1,440	1,500	1,500	1,500	-	1,500
Other Structures and Improvements	44630	-	-	-	-	-	-
Repair & Maint.-Machinery & Equipment	44640	11,258	30,000	30,000	30,000	(18,500)	11,500
Rental of Land and Buildings	44650	1	-	-	-	-	-
Rental of Machinery and Equipment	44660	916	9,000	9,000	9,000	500	9,500
SUBTOTAL		**136,770**	**130,437**	**130,437**	**130,437**	**20,063**	**150,500**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	14,922	22,500	22,500	22,500	(4,500)	18,000
Internet Connection	54480	87,626	96,000	96,000	96,000	(6,000)	90,000
Cable	54485	2,760	2,100	2,100	2,100	2,000	4,100
Postage	54490	2,228	2,500	2,500	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	10,000	5,000	15,000
Retiree Health Insurance	54590	29,680	55,000	55,000	55,000	(55,000)	-
SUBTOTAL		**158,104**	**218,100**	**218,100**	**218,100**	**(78,500)**	**139,600**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Office Supplies	64140	473	1,500	1,500	1,500	(500)	1,000
Operating Supplies:							
Motor Vehicle Fuel	64180	156	-	-	-	-	-
Food, Ice, and Bottled Water	64250	1,013	9,200	9,200	9,200	(4,200)	5,000
Building Repair and Maintenance	64310	-	-	-	-	-	-
Minor Equipment	64390	757	-	-	-	-	-
SUBTOTAL		**2,399**	**10,700**	**10,700**	**10,700**	**(4,700)**	**6,000**
CAPITAL OUTLAYS:	**74000**						
Land							
Right-of-Way Acquired	74870	-	-	-	-	-	-
Land Acquired	74880	55,000	-	-	-	-	-
	74890	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-
Building							
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**55,000**	**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**						
Other Principal	84800	831,158	-	-	-	-	-
Interest	84810	-	-	-	-	-	-
Other Interest	84820	217,271	-	-	-	-	-
SBITA Principal	84830	248,191	-	-	-	-	-
SBITA Interest	84840	12,924	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**1,309,544**	**-**	**-**	**-**	**-**	**-**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**						
Aid to Other Governments	94670	-	33,000	33,000	33,000	-	33,000
Aid to Others (AGENCIES)	94675	130,000	180,000	180,000	180,000	661,000	841,000
Aid to Others (AMIGOS DEL VALLE)	94676	7,875	4,000	4,000	4,000	(4,000)	-
Aid to Others (ECONOMIC SUPPORT)	94677	70,000	-	-	-	300,000	300,000
Judgements and Damages	94690	255,625	30,000	30,000	30,000	-	30,000
Dues and Memberships	94700	37,473	12,000	12,000	12,000	28,000	40,000
Information and Credit Service	94710	41,237	12,000	12,000	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	12,000	(9,000)	3,000
Assist Payment for Charity & Other	94800	25,850	12,000	12,000	12,000	13,000	25,000
Special Events	94805	126,368	77,000	105,412	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	12,000	13,000	25,000
Emergency Management	94820	-	-	-	-	10,000	10,000
Other	94899	123,253	-	1,140	1,140	860	2,000
Contingency	94950	-	250,000	250,000	250,000	(160,000)	90,000
SUBTOTAL		**880,895**	**658,000**	**687,552**	**687,552**	**850,448**	**1,538,000**
	TOTALS	**$ 2,843,685**	**$ 1,117,237**	**$ 1,186,017**	**$ 1,186,017**	**$ 746,083**	**$ 1,932,100**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	-	-	-	-	-
Salaries of Employees	14030	168,657	176,521	176,521	167,964	-	**167,964**
Overtime	14040	5	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**169,479**	**176,521**	**176,521**	**167,964**	**-**	**167,964**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	12,341	13,504	13,504	12,849	-	12,849
Health Insurance	24070	27,420	29,272	29,272	31,928	-	31,928
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	14,665	15,326	15,326	13,891	-	13,891
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	431	431	800	-	800
Worker's Compensation Insurance	24110	204	1,524	1,524	688	175	863
SUBTOTAL		**54,629**	**60,057**	**60,057**	**60,156**	**175**	**60,331**
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	3,000	-	3,000
SUBTOTAL		**(11,960)**	**3,000**	**3,000**	**3,000**	**-**	**3,000**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	184	480	480	480	-	480
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	61	170	170	170	30	200

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Travel and Training	54500	5,612	3,000	3,000	3,000	-	3,000
Advertising	54510	15,701	10,390	10,390	10,390	5,610	16,000
Printing and Binding	54520	270	300	300	300	-	300
SUBTOTAL		**21,829**	**14,340**	**14,340**	**14,340**	**5,640**	**19,980**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	1,348	8,785	8,785	8,785	(5,785)	3,000
Office Supplies	64140	1,553	1,498	1,498	1,498	2	1,500
Food, Ice, and Bottled Water	64250	847	63	63	63	-	63
SUBTOTAL		**3,748**	**10,346**	**10,346**	**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	3,200	(200)	3,000
Newspapers, Magazines, & Periodicals	94770	-	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	2,349	21,766	21,766	21,766	(6,766)	15,000
Other	94899	139	300	300	300	100	400
SUBTOTAL		**4,435**	**25,266**	**25,266**	**25,266**	**(6,866)**	**18,400**
	TOTALS	**$ 263,389**	**$ 289,530**	**$ 289,530**	**$ 281,072**	**$ (6,834)**	**$ 274,239**

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 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	94,025	-	94,025
Salaries of Employees	14030	201,140	199,133	199,133	199,131	-	199,131
Overtime	14040	5	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**288,721**	**285,658**	**285,658**	**293,156**	**-**	**293,156**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	20,952	21,853	21,853	22,427	-	22,427
Health Insurance	24070	52,161	51,227	51,227	55,874	-	55,874
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	24,958	24,800	24,800	24,243	-	24,243
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	516	754	754	1,400	-	1,400
Worker's Compensation Insurance	24110	510	835	835	1,201	(728)	473
SUBTOTAL		**99,097**	**99,469**	**99,469**	**105,145**	**(728)**	**104,417**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Other Professional and Para-Professional Service	34499	7,535	10,000	10,000	10,000	125,000	135,000
SUBTOTAL		**7,535**	**10,000**	**10,000**	**10,000**	**125,000**	**135,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Machinery and Equipment	44640	14,829	29,300	29,300	29,300	-	29,300
Rental of Land and Buildings	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,368	2,800	2,800	2,800	-	2,800
SUBTOTAL		**16,198**	**32,100**	**32,100**	**32,100**	**-**	**32,100**
OTHER PURCHASED SERVICES:	**54000**						

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	827	840	840	840	60	900
Postage	54490	255	500	500	500	-	500
Travel and Training	54500	880	5,000	5,000	5,000	-	5,000
Advertising	54510	9,565	10,000	10,000	10,000	-	10,000
Printing and Binding	54520	82	3,000	3,000	3,000	-	3,000
Insurance:							
Fidelity Insurance	54570	50	50	50	50	-	50
Computer System Maintenance	56612	-	-	-	-	-	-
Over & Short	56190	1	-	-	-	-	-
SUBTOTAL		**11,660**	**19,390**	**19,390**	**19,390**	**60**	**19,450**
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	1,312	2,000	2,000	2,000	500	2,500
Operating Supplies:							
Small Tools and Minor Equipment	64390	-	1,900	1,900	1,900	(1,900)	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**1,312**	**3,900**	**3,900**	**3,900**	**(1,400)**	**2,500**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	48,968	-	-	-	-	-
SBITA Outlay	74960	4,575	-	-	-	-	-
SUBTOTAL		**53,543**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**						
Court Costs and Investigations	94680	43	100	100	100	50	150
Dues and Memberships	94700	-	200	200	200	-	200

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Information and Credit Services	94710	1,918	1,200	1,200	1,200	5,800	7,000
Notary Bonds	94790	73	-	-	-	-	-
Other	94899	-	100	100	100	-	100
SUBTOTAL		**2,035**	**1,600**	**1,600**	**1,600**	**5,850**	**7,450**
	TOTALS	**$ 480,100**	**$ 452,117**	**$ 452,117**	**$ 465,291**	**$ 128,782**	**$ 594,073**

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 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	-	-	-	-	-
Salaries of Employees	14030	52,059	97,267	97,267	93,593	-	93,593
Overtime	14040	-	-	-	-	-	-
SUBTOTAL		**79,174**	**97,267**	**97,267**	**93,593**	**-**	**93,593**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	6,028	7,441	7,441	7,160	-	7,160
Health Insurance	24070	7,512	14,636	14,636	15,964	-	15,964
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	6,776	8,485	8,485	7,740	-	7,740
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	63	204	204	400	-	400
Worker's Compensation Insurance	24110	46	307	307	384	(210)	174
SUBTOTAL		**20,425**	**31,073**	**31,073**	**31,648**	**(210)**	**31,438**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Management Consulting Services	34410	-	-	-	-	-	-
Other Professional and Para-Professional Servic	34499	6,210	8,000	8,000	8,000	-	8,000
SUBTOTAL		**6,210**	**8,000**	**8,000**	**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	1,850	-	1,850
SUBTOTAL		**1,357**	**1,850**	**1,850**	**1,850**	**-**	**1,850**

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	413	430	430	430	-	430
Postage	54490	-	50	50	50	-	50
Travel and Training	54500	1,316	3,000	3,000	3,000	3	3,003
Printing and Binding	54520	-	-	-	-	-	-
Insurance							
Building Insurance	54540	114,925	138,761	138,761	138,761	1,239	140,000
Automobiles, Trucks, and Equipment Ins.	54550	344,054	350,000	350,000	350,000	32,000	382,000
General Liability Insurance	54560	180,350	200,000	200,000	200,000	-	200,000
Fidelity Insurance	54570	-	-	-	-	-	-
SUBTOTAL		**641,058**	**692,241**	**692,241**	**692,241**	**33,242**	**725,483**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	855	1,000	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	15,000	-	15,000
Small Tools and Minor Equipment							
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**8,286**	**16,000**	**16,000**	**16,000**	**1,000**	**17,000**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL							

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**						
Judgement & Damages	94690	9,009	-	-	-	-	-
Dues and Memberships	94700	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**	**305**	**455**
	TOTALS	**$ 765,670**	**$ 846,581**	**$ 846,581**	**$ 843,482**	**$ 34,337**	**$ 877,819**

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 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	91,707	-	91,707
Salaries of Employees	14030	182,815	184,453	184,453	183,605	-	183,605
Overtime	14040	-	-	-	-	-	-
Extra Help	14050	6,650	-	-	-	-	-
SUBTOTAL		**283,099**	**276,160**	**276,160**	**275,311**	**-**	**275,311**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	21,098	22,550	22,550	21,459	-	21,459
Health Insurance	24070	32,862	43,909	43,909	39,910	-	39,910
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	24,333	25,591	25,591	23,198	-	23,198
Auto Allowance	24090	5,240	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	402	646	646	1,061	-	1,061
Worker's Compensation Insurance	24110	482	862	862	1,149	(661)	488
SUBTOTAL		**84,417**	**98,758**	**98,758**	**91,977**	**(661)**	**91,316**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Medical and Dental Services	34440	19,321	16,700	16,700	-	-	-
Other Professional and Para-Professional Servic	34499	1,034	1,000	1,000	17,700	9,600	27,300
SUBTOTAL		**20,355**	**17,700**	**17,700**	**17,700**	**9,600**	**27,300**
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	1,901	(501)	1,400
SUBTOTAL		**1,357**	**2,101**	**2,101**	**2,101**	**(501)**	**1,600**
OTHER PURCHASED SERVICES:	**54000**						

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	413	600	600	600	(180)	420
Postage	54490	225	250	250	250	50	300
Travel and Training	54500	5,048	5,000	5,000	5,000	-	5,000
Advertising	54510	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-
SUBTOTAL		**5,685**	**5,850**	**5,850**	**5,850**	**(130)**	**5,720**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	883	1,000	1,000	1,000	-	1,000
Office Supplies	64140	1,857	2,000	2,000	2,000	-	2,000
Food, Ice, and Bottled Water	64250	8,127	8,000	8,000	8,000	2,000	10,000
Minor Equipment	64390	-	7,063	7,063	-	-	-
SUBTOTAL		**10,867**	**18,063**	**18,063**	**11,000**	**2,000**	**13,000**
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	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**	**3,420**	**5,300**	**8,720**
	TOTALS	**$ 425,383**	**$ 422,289**	**$ 422,289**	**$ 407,359**	**$ 15,608**	**$ 422,968**

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 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	79,040	-	79,040
Salaries of Employees	14030	222,568	271,659	271,659	265,418	-	265,418
Overtime	14040	17,748	6,500	6,500	4,000	-	4,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**320,405**	**357,199**	**357,199**	**348,458**	-	**348,458**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	24,436	27,724	27,724	27,054	-	27,054
Health Insurance	24070	45,070	51,279	51,279	63,856	-	63,856
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	28,151	31,299	31,299	29,249	-	29,249
Auto Allowance	24090	5,240	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	378	695	695	1,600	-	1,600
Worker's Compensation Insurance	24110	4,170	1,037	1,037	1,449	(862)	587
SUBTOTAL		**107,445**	**117,234**	**117,234**	**128,408**	**(862)**	**127,546**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Other Professional and Para-Professional Services	34499	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	-	**-**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Machinery and Equipment	44640	610,176	1,557,625	1,557,625	1,557,625	(207,625)	1,350,000
Rental of Machinery and Equipment	44660	-	-	-	-	-	-

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**610,176**	**1,557,625**	**1,557,625**	**1,557,625**	**(207,625)**	**1,350,000**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	2,863	3,150	3,150	3,150	-	3,150
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	5,516	8,000	8,000	8,000	-	8,000
SUBTOTAL		**8,379**	**11,150**	**11,150**	**11,150**	**-**	**11,150**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	2,482	2,500	2,500	2,500	-	2,500
Office Supplies	64140	496	550	550	550	-	550
Fuel	64180	727	1,200	1,200	1,200	300	1,500
Clothing and Uniforms	64270	-	1,400	1,400	1,400	-	1,400
Repairs and Maintenance Supplies							
Other Repair and Maintenance Supplies	64360	-	200	200	200	(200)	-
Small Tools and Minor Equipment							
Small Tools	64380	762	1,500	1,500	1,500	-	1,500
Minor Equipment	64390	101,578	97,600	97,600	97,600	151,100	248,700

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**106,046**	**104,950**	**104,950**	**104,950**	**151,200**	**256,150**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	48,832	84,100	84,100	84,100	(24,100)	60,000
SBITA outlay	74960	29,895	-	-	-	-	-
SUBTOTAL		**78,727**	**84,100**	**84,100**	**84,100**	**(24,100)**	**60,000**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	175	150	150	150	650	800
Contractual Services not Otherwise Classified	94810	-	500	500	-	-	-
Other	94899	-	-	-	-	-	-
SUBTOTAL		**175**	**650**	**650**	**150**	**650**	**800**
	TOTALS	**$ 1,231,353**	**$ 2,232,908**	**$ 2,232,908**	**$ 2,234,841**	**$ (80,737)**	**$ 2,154,105**

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 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	152,000	-	152,000
Salaries of Employees	14030	52,488	110,286	110,286	110,282	-	110,282
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**243,993**	**274,286**	**274,286**	**262,282**	**-**	**262,282**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	18,143	20,984	20,984	20,066	-	20,066
Health Insurance	24070	25,544	29,272	29,272	31,928	-	31,928
Disability Insurance	24075	-	-	-	-	-	-
Auto Allownace	24090				-		-
Employee Retirement	24080	21,071	23,815	23,815	21,691	-	21,691
Unemployment Compensation Insurance	24100	404	431	431	800	-	800
Worker's Compensation Insurance	24110	453	803	803	1,076	(621)	455
SUBTOTAL		**65,616**	**75,305**	**75,305**	**75,561**	**(621)**	**74,940**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Machinery and Equipment	44640	18,136	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	820	820	820	-	820
SUBTOTAL		**18,136**	**820**	**820**	**820**	**-**	**820**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	2,293	2,500	2,500	2,500	-	2,500
Cable	54485	-	-	-	-	1,350	1,350
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	3,419	6,500	6,500	6,500	(500)	6,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Advertising	54510	275	1,500	1,500	1,500	-	1,500
SUBTOTAL		**5,987**	**10,500**	**10,500**	**10,500**	**850**	**11,350**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	1,489	1,400	1,400	1,400	-	1,400
Fuel	64180	661	1,400	1,400	1,400	-	1,400
Repairs and Maintenance Supplies						-	
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Small Tools and Minor Equipment							
Minor Equipment	64390	918	1,000	1,000	1,000	(1,000)	-
SUBTOTAL		**3,068**	**3,800**	**3,800**	**3,800**	**(1,000)**	**2,800**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	1,318	-	-	-	-	-
SUBTOTAL		**1,318**	**-**	**-**	**-**	-	**-**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	7,149	7,300	7,300	7,300	5,000	12,300
Contractual Services not Otherwise Classified	94810	1,785	14,000	14,000	14,000	(4,000)	10,000
Other	94899	1,944	358	358	358	-	358
SUBTOTAL		**10,878**	**21,658**	**21,658**	**21,658**	**1,000**	**22,658**
	TOTALS	**$ 348,997**	**$ 386,368**	**$ 386,368**	**$ 374,620**	**$ 229**	**$ 374,849**

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 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	-	-	-
Salaries of Employees	14030	103,210	196,742	196,742	129,500	-	129,500
Overtime	14040	-	-	-	-	-	-
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**358,407**	**426,742**	**426,742**	**129,500**	**-**	**129,500**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	26,685	33,380	33,380	9,907	-	9,907
Health Insurance	24070	22,579	36,591	36,591	15,964	-	15,964
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	31,830	37,884	37,884	10,710	-	10,710
Auto Allowance	24090	9,674	9,600	9,600	-	-	-
Unemployment Compensation Insurance	24100	252	539	539	400	-	400
Worker's Compensation Insurance	24110	859	1,277	1,277	531	192	723
SUBTOTAL		**91,879**	**119,271**	**119,271**	**37,512**	**192**	**37,704**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Legal Services	34430	205,231	120,000	120,000	120,000	254,000	374,000
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-	-
SUBTOTAL		**205,231**	**120,000**	**120,000**	**120,000**	**254,000**	**374,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Repairs and Maintenance Services							
Repairs and Maintenance Services	44640	-	-	-	-	-	-
Rental of Land & Building	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,392	4,100	4,100	4,100	(2,300)	1,800

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**1,392**	**4,100**	**4,100**	**4,100**	**(2,300)**	**1,800**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	1,385	2,710	2,710	2,710	(2,710)	-
Postage	54490	32	500	500	500	-	500
Travel and Training	54500	3,197	15,500	15,500	15,500	(12,500)	3,000
Advertising	54510	-	-	-	-	-	-
SUBTOTAL		**4,614**	**18,710**	**18,710**	**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	2,000	-	2,000
Motor Vehicle Fuel	64180	-	-	-	-	-	-
Operating Supplies:							
Food, Ice, and Bottled Water	64250	129	1,000	1,000	1,000	(1,000)	-
Repair and Maintenance Supplies							
Other Repair and Maintenance Supplies	64310	1,260	-	-	-	-	-
Minor Equipment	64390	12,504	5,700	5,700			
SUBTOTAL		**15,486**	**13,200**	**13,200**	**7,500**	**(4,500)**	**3,000**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	-	**-**

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

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
MISCELLANEOUS	**94000**						
Other	94899	-	500	500	500	-	500
SUBTOTAL		**5,298**	**10,130**	**10,130**	**10,130**	**-**	**10,130**
	TOTALS	**$ 682,306**	**$ 712,153**	**$ 712,153**	**$ 327,452**	**$ 232,182**	**$ 559,634**

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 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	355,237	-	355,237
Salaries of Civilian Employees	14030	13,854,573	15,875,659	15,875,659	1,612,064	-	1,612,064
Salaries of Non-Civilian Employees	14032				11,026,098		11,026,098
Supplemental Pay	14034				1,217,880		1,217,880
Overtime	14040	1,049,023	675,000	675,000	575,000	-	575,000
Extra Help	14050	14,435	-	-	16,380	-	16,380
SUBTOTAL		**15,207,333**	**16,951,733**	**16,951,733**	**14,802,659**	-	**14,802,659**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	1,146,640	1,300,277	1,300,277	1,210,167	-	1,210,167
Health Insurance	24070	1,504,161	1,711,251	1,711,251	1,835,860		1,835,860
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	1,344,889	1,473,598	1,473,598	1,308,562	-	1,308,562
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	14,085	25,072	25,072	46,061	-	46,061
Worker's Compensation Insurance	24110	246,349	495,881	495,881	692,728	(411,896)	280,832
SUBTOTAL		**4,256,123**	**5,006,079**	**5,006,079**	**5,093,378**	**(411,896)**	**4,681,482**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Legal Services	34430	13,010	-	70,000	70,000	(55,000)	15,000
Medical and Dental Services	34440	-	-	-	-	-	-
Other Professional and Para-Professional Services	34499	8,214	80,000	80,000	80,000	-	80,000
SUBTOTAL		**21,224**	**80,000**	**150,000**	**150,000**	**(55,000)**	**95,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	98,299	105,000	105,000	105,000	-	105,000
Gas	44580	5,111	3,500	3,500	3,500	2,000	5,500
Water	44590	19,211	18,000	18,000	18,000	1,000	19,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Repairs and Maintenance Services							
Buildings	44610	19,173	7,500	22,500	7,500	15,000	22,500
Other Structures & Improvements	44630	-	-	-	-	-	-
Machinery and Equipment	44640	271,245	50,000	130,000	50,000	250,000	300,000
Vehicle Repair & Maintenance	44645	116,019	108,900	108,900	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	26,500	(8,500)	18,000
SUBTOTAL		**533,087**	**327,000**	**422,000**	**327,000**	**255,000**	**582,000**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	63,186	85,000	85,000	85,000	-	85,000
Internet Connection	54480	41,058	50,000	50,000	50,000	-	50,000
Cable	54485	2,650	3,182	3,182	3,182	-	3,182
Postage	54490	2,600	3,183	3,183	3,183	-	3,183
Travel and Training	54500	129,148	108,900	108,900	108,900	-	108,900
Travel and Training - LRGVDC	54501	4,190	25,649	25,649	25,649	-	25,649
Advertising	54510	882	7,700	7,700	7,700	(1,700)	6,000
Insurance							
General Liability Insurance	54560	207,620	260,000	260,000	260,000	(89,476)	170,524
Over & Short	56190	24	-	-	-	-	-
SUBTOTAL		**451,357**	**543,614**	**543,614**	**543,614**	**(91,176)**	**452,438**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	2,633	4,000	4,000	4,000	-	4,000
Office Supplies	64140	28,662	30,250	30,250	30,250	-	30,250
Operating Supplies:							
Motor Vehicle Fuel	64180	363,309	433,000	353,000	433,000	-	433,000
Tires and Tubes	64200	-	-	-	-	-	-

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Feed for Animals	64240	3,561	7,000	7,000	7,000	-	7,000
Food, Ice, and Bottled Water	64250	7,663	16,500	16,500	16,500	-	16,500
Clothing and Uniforms	64270	46,228	125,000	125,000	125,000	(10,000)	115,000
Police Supplies	64280	79,792	80,000	120,000	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	8,000	-	8,000
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Small Tools and Minor Equipment							
Minor Equipment	64390	24,358	89,608	184,123	89,608	-	89,608
SUBTOTAL		**563,474**	**793,358**	**862,873**	**793,358**	**5,000**	**798,358**
CAPITAL OUTLAYS:	**74000**						
Building Renovations and Additions	74900	3,700	20,000	20,000	20,000	(20,000)	-
Machinery and Equipment	74950	479,795	310,237	404,752	404,752	(404,752)	-
Vehicles	TBA	-	-	-	-	-	-
SUBTOTAL		**483,495**	**330,237**	**424,752**	**424,752**	**(424,752)**	**-**
DEBT SERVICE:							
Other Prinicipal	84800	3,306	264,181	264,181	264,181	7,586	271,767
Interest	84810	-	15,389	15,389	15,389	(7,585)	7,804
Other Interest	84820	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**3,306**	**279,570**	**279,570**	**279,570**	**1**	**279,571**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	85,893	120,000	120,000	132,000	(12,000)	120,000

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Information & Credit Service	94710	240	-	-	-	-	-
Laundry and Dry Cleaning	94730	1,980	8,405	8,405	8,657	-	8,657
Notary Bonds	94790	73	75	75	75	-	75
Special Events	94805	29,884	30,000	30,000	40,000	(30,000)	10,000
Contractual Services not Otherwise Classified	94810	27,551	39,923	39,923	41,121	(41,121)	(0)
Other	94899	7,212	10,000	10,000	10,000	-	10,000
SUBTOTAL		**152,833**	**208,403**	**208,403**	**231,853**	**(83,121)**	**148,732**
	TOTALS	**$ 21,672,232**	**$ 24,519,994**	**$ 24,849,024**	**$ 22,646,184**	**$ (805,944)**	**$ 21,840,240**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	351,803	-	351,803
Salaries of Civilian Employees	14030	7,245,728	7,866,330	7,866,330	493,969	-	493,969
Salaries of Non-Civilian Employees	14032				4,520,805		4,520,805
Supplemental Pay	14034				1,643,344		1,643,344
Overtime	14040	2,570,680	1,000,000	1,000,000	2,142,184	-	2,142,184
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**10,078,726**	**9,402,788**	**9,402,788**	**9,152,106**	**-**	**9,152,106**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	742,246	791,121	791,121	665,301	-	665,301
Health Insurance	24070	778,212	863,538	863,538	818,155	-	818,155
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	873,255	854,357	854,357	694,855	-	694,855
Unemployment Compensation Insurance	24100	7,477	12,712	12,712	20,439	-	20,439
Worker's Compensation Insurance	24110	187,192	351,208	351,208	483,843	(284,943)	198,900
SUBTOTAL		**2,588,383**	**2,872,936**	**2,872,936**	**2,682,593**	**(284,943)**	**2,397,650**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					-	
Medical and Dental Services	34440	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	-	**-**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	81,006	70,000	70,000	70,000	15,000	85,000
Gas	44580	6,192	4,000	4,000	4,000	2,500	6,500
Water	44590	28,304	27,600	27,600	27,600	1,000	28,600

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	22,200	(20,200)	2,000
Machinery and Equipment	44640	71,373	101,000	101,000	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	15,000	3,500	18,500
SUBTOTAL		**222,998**	**239,800**	**239,800**	**239,800**	**(9,200)**	**230,600**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	36,252	55,000	55,000	55,000	(10,000)	45,000
Cable TV	54485	23,957	28,800	28,800	28,800	-	28,800
Postage	54490	718	1,000	1,000	1,000	-	1,000
Travel and Training	54500	81,610	80,000	80,000	80,000	-	80,000
Advertising	54510	-	-	-	-	-	-
Printing and Binding	54520	-	-	-	-	-	-
SUBTOTAL		**142,537**	**164,800**	**164,800**	**164,800**	**(10,000)**	**154,800**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	6,625	6,000	6,000	6,000	(1,200)	4,800
Program Supplies	64160	12,597	12,000	12,000	12,000	-	12,000
Operating Supplies:							
Motor Vehicle Fuel	64180	104,392	90,000	90,000	90,000	(23,705)	66,295
Cleaning and Sanitation	64230	1,390	2,400	2,400	2,400	-	2,400
Food, Ice, and Bottled Water	64250	1,975	7,000	7,000	7,000	-	7,000
Household and Institutional Supplies	64260	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Safety Supplies	64265	-	-	-	-	-	-
Clothing and Uniforms	64270	153,675	241,929	241,929	241,929	(33,929)	208,000
Police and Fire Supplies	64280	82,790	134,040	134,040	134,040	(2,000)	132,040
Emergency and Medical Supplies	64285	179,772	308,535	308,535	-	-	-
Repair and Maintenance Supplies							
Motor Vehicle Repair Parts and Supplies	64300	1,092	3,000	3,000	3,000	-	3,000
Building Repair and Maintenance Supplies	64310	2,887	79,700	79,700	79,700	(71,700)	8,000
Other Repair and Maintenance Supplies	64360	-	-	-	-	-	-
Small Tools and Minor Equipment							
Small Tools	64380	1,539	3,500	3,500	3,500	(1,500)	2,000
Minor Equipment	64390	22,766	67,837	65,936	65,936	143,000	208,936
SUBTOTAL		**571,500**	**955,941**	**954,040**	**645,505**	**8,966**	**654,471**
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	50,000	(50,000)	-
SUBTOTAL		**1,094,220**	**50,000**	**222,767**	**50,000**	**(50,000)**	**-**
DEBT SERVICE:							
Other Principal	84800	-	-	-	-	781,353	781,353
Interest	84810	-	-	-	-	284,198	284,198
Other Interest	84820	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
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	6,000	-	6,000
Dues and Memberships	94700	76,211	99,600	99,600	99,600	(58,600)	41,000
Laundry and Dry Cleaning	94730	52	1,000	1,000	1,000	1,000	2,000
Newspapers, Periodicals, and Magazines	94770		-	-	-	-	-
Contractual Services not Otherwise Classified	94810	82,559	125,550	217,306	125,550	49,450	175,000
Other	94899	-	700	700	700	-	700
SUBTOTAL		**160,874**	**232,850**	**324,606**	**232,850**	**(8,150)**	**224,700**
	TOTALS	**$ 14,859,237**	**$ 13,919,115**	**$ 14,181,737**	**$ 13,167,654**	**$ 712,223**	**$ 13,879,877**

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 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	72,263	-	72,263
Salaries of Civilian Employees	14030	480,129	551,893	551,893	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	55,000	-	55,000
SUBTOTAL		**635,789**	**741,357**	**741,357**	**762,160**	**-**	**762,160**
EMPLOYEE BENEFITS:	**24000**						-
Social Security Tax	24060	46,396	56,723	56,723	58,058	-	58,058
Health Insurance	24070	50,232	58,545	58,545	66,856	-	66,856
Employee Retirement	24080	54,893	64,282	64,282	63,197	-	63,197
Unemployment Compensation Insurance	24100	504	862	862	2,161	-	2,161
Worker's Compensation Insurance	24110	16,327	26,308	26,308	38,075	(23,176)	14,899
SUBTOTAL		**168,352**	**206,720**	**206,720**	**228,347**	**(23,176)**	**205,171**
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	20,000	-	20,000
SUBTOTAL		**11,465**	**20,000**	**20,000**	**20,000**	**-**	**20,000**
OTHER PURCHASED SERVICES:	**54000**						-
Telephone	54470	387	700	700	700	-	700

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Postage	54490	-	500	500	500	-	500
Travel and Training	54500	10,802	10,500	10,500	10,500	3,500	14,000
Printing and Binding	54520	440	2,000	2,000	2,000	(1,000)	1,000
SUBTOTAL		**11,628**	**13,700**	**13,700**	**13,700**	**2,500**	**16,200**
SUPPLIES:	**64000**						-
Office:							-
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	3,440	5,000	5,000	5,000	-	5,000
Program Supplies	64160	23,299	25,000	25,000	25,000	-	25,000
Operating Supplies:							-
Motor Vehicle Fuel	64180	4,604	8,000	8,000	8,000	1,000	9,000
Clothing and Uniforms	64270	2,007	3,000	3,000	3,000	(1,000)	2,000
Police and Fire Supplies	64280	4,139	6,300	6,300	6,300	1,500	7,800
Repair and Maintenance Supplies							-
Other Repair and Maintenance Supplies	64360	-	500	500	500	-	500
Small Tools and Minor Equipment							-
Small Tools	64380	(1,350)	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**36,139**	**47,800**	**47,800**	**47,800**	**1,500**	**49,300**
CAPITAL OUTLAYS:	**74000**						
Improvements Other Than Buildings							-
Machinery and Equipment	74950	264,913	-	-	-	-	-
SUBTOTAL		**264,913**	**-**	**-**	**-**	**-**	-
MISCELLANEOUS	**94000**						-

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Dues and Memberships	94700	1,268	3,870	3,870	3,870	-	3,870
Microfilm and Film Development Services	94740	-	-	-	-	-	-
Contractual Services Not Other	94810	-	600	600	600	-	600
Other	94899	-	300	300	300	-	300
SUBTOTAL		**1,268**	**4,770**	**4,770**	**4,770**	**-**	**4,770**
	TOTALS	**$ 1,129,555**	**$ 1,034,347**	**$ 1,034,347**	**$ 1,076,777**	**$ (19,176)**	**$ 1,057,601**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	-	-	-	72,268	-	72,268
Salaries of Civilian Employees	14030	-	-	-	12,761	-	12,761
Salaries of Non-Civilian Employees	14032				923,607		923,607
Supplemental Pay	14034				70,800		70,800
Overtime	14040	-	-	-	457,816	-	457,816
SUBTOTAL		**-**	**-**	**-**	**1,537,251**	**-**	**1,537,251**
EMPLOYEE BENEFITS:	**24000**						-
Social Security Tax	24060	-	-	-	152,625	-	152,625
Health Insurance	24070	-	-	-	131,703	-	131,703
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	-	-	-	164,989	-	164,989
Auto Allowance	24090	-	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	-	-	3,361	-	3,361
Worker's Compensation Insurance	24110	-	-	-	8,178	-	8,178
SUBTOTAL		**-**	**-**	**-**	**460,856**	**-**	**460,856**
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**						-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	-	-	-	4,680	320	5,000
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	-	-	-	10,000	-	10,000
SUBTOTAL		**-**	**-**	**-**	**14,680**	**320**	**15,000**
SUPPLIES:	**64000**						-
Office:							-
Office Supplies	64140	-	-	-	1,200	-	1,200
Operating Supplies:							-
Motor Vehicle Fuel	64180	-	-	-	34,705	6,000	40,705
Clothing and Uniforms	64270	-	-	-	25,200	-	25,200
Police and Fire Supplies	64280	-	-	-	2,000	-	2,000
Emergency and Medical Supplies	64285	-	-	-	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
Minor Equipment	64390	-	-	-	2,000	-	2,000
SUBTOTAL		**-**	**-**	**-**	**287,504**	**6,000**	**293,504**
CAPITAL OUTLAYS:	**74000**						-
Improvements Other Than Buildings							-
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	-	-
MISCELLANEOUS	**94000**						-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Dues and Memberships	94700	-	-	-	-	-	-
Contractual Services Not Other	94810	-	-	-	60,000	-	60,000
Other	94899	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**60,000**	**-**	**60,000**
	TOTALS	**$ -**	**$ -**	**$ -**	**$ 2,360,290**	**$ 6,320**	**$ 2,366,610**

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 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	-	-	-	61,784	-	61,784
Salaries of Employees	14030	1,241,942	1,235,854	1,235,854	1,229,379	-	1,229,379
Overtime	14040	109,395	100,000	100,000	100,000	-	100,000
SUBTOTAL		**1,351,337**	**1,335,854**	**1,335,854**	**1,391,163**	**-**	**1,391,163**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	100,396	102,193	102,193	106,426	-	106,426
Health Insurance	24070	252,814	263,452	263,452	295,334	-	295,334
Employee Retirement	24080	116,898	111,335	111,335	115,049	-	115,049
Unemployment Compensation Insurance	24100	2,216	3,878	3,878	7,400	-	7,400
Worker's Compensation Insurance	24110	47,909	83,095	83,095	87,409	(40,350)	47,059
SUBTOTAL		**520,232**	**563,953**	**563,953**	**611,618**	**(40,350)**	**571,268**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Engineering and Architectural Services	34420	434,799	300,000	300,000	300,000	-	300,000
SUBTOTAL		**434,799**	**300,000**	**300,000**	**300,000**	**-**	**300,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	1,513,579	1,400,000	1,400,000	1,400,000	50,000	1,450,000
Repairs and Maintenance Services							
Roads and Bridges	44620	93,386	100,000	100,000	100,000	-	100,000
Other Structure & Improv. Repair & Maint.	44630	60,483	90,000	90,000	90,000	(10,000)	80,000
Machinery and Equipment	44640	25,208	30,000	30,000	30,000	-	30,000
Rental of Machinery and Equipment	44660	10,028	10,000	10,000	10,000	5,000	15,000
SUBTOTAL		**1,702,684**	**1,630,000**	**1,630,000**	**1,630,000**	**45,000**	**1,675,000**
OTHER PURCHASED SERVICES:	**54000**						

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	27,662	24,000	24,000	24,000	1,000	25,000
Postage	54490	-	-	-	-	-	-
Travel and Training	54500	495	4,000	4,000	4,000	-	4,000
SUBTOTAL		**28,157**	**28,000**	**28,000**	**28,000**	**1,000**	**29,000**
SUPPLIES:	**64000**						
Office:							
Office Supplies	64140	1,987	2,500	2,500	2,500	-	2,500
Operating Supplies:							
Motor Vehicle Fuel	64180	133,289	150,000	150,000	150,000	-	150,000
Lubricants (Oil, Grease, etc..)	64190	-	-	-	-	-	-
Tires and Tubes	64200	2,494	2,000	2,000	2,000	-	2,000
Chemicals and Laboratory Supplies	64220	928	1,000	1,000	1,000	-	1,000
Food, Ice, and Bottled Water	64250	522	1,000	1,000	1,000	1,000	2,000
Clothing and Uniforms	64270	22,486	23,000	23,000	23,000	7,000	30,000
Repair and Maintenance Supplies							
Motor Vehicle Repair Parts and Supplies	64300	47	500	500	500	-	500
Other Repair and Maintenance Supplies	64360	102,845	110,000	110,000	110,000	-	110,000
Road Material	64370	476,885	400,000	400,000	400,000	-	400,000
Street Light Maintenance Supplies	64375	26,995	40,000	40,000	40,000	-	40,000
Small Tools and Minor Equipment							
Small Tools	64380	566	1,500	1,500	1,500	500	2,000
Minor Equipment	64390	858	1,000	1,000	1,000	1,000	2,000
SUBTOTAL		**769,900**	**732,500**	**732,500**	**732,500**	**9,500**	**742,000**
CAPITAL OUTLAYS:	**74000**						
Improvements Other Than Buildings							

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Roads	74910	4,000	-	-	-	-	-
Bridges	74920	-	-	-	-	-	-
Other Structures	74940	53,266	70,000	70,000	70,000	(70,000)	-
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**57,266**	**70,000**	**70,000**	**70,000**	**(70,000)**	**-**
DEBT SERVICE	**84000**						
Other Principal	84800	-	39,063	39,063	39,063	56,420	95,483
Interest	84810	-	439	439	439	27,975	28,414
Other Interest	84820	-	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-	-
Issuance Cost	84850	-	-	-	-	-	-
SUBTOTAL		**-**	**39,502**	**39,502**	**39,502**	**84,395**	**123,897**
MISCELLANEOUS	**94000**						
Contractual Services not Other	94810	58,974	77,606	77,606	77,606	(6)	77,600
Other	94899	498	1,000	1,000	1,000	-	1,000
SUBTOTAL		**59,472**	**78,606**	**78,606**	**78,606**	**(6)**	**78,600**
	TOTALS	**$ 4,923,847**	**$ 4,778,415**	**$ 4,778,415**	**$ 4,881,390**	**$ 29,539**	**$ 4,910,929**

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 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	75,000	-	75,000
Salaries of Employees	14030	133,598	345,889	345,889	345,789	-	345,789
Overtime	14040	5,624	10,000	10,000	5,000	-	5,000
Extra Help	14050	-	-	-		-	-
SUBTOTAL		**248,124**	**462,969**	**462,969**	**425,789**	**-**	**425,789**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	18,873	36,007	36,007	32,573	-	32,573
Health Insurance	24070	32,420	72,607	72,607	87,802	-	87,802
Employee Retirement	24080	21,757	40,863	40,863	35,213	-	35,213
Auto Allowance	24090	5,240	5,200	5,200	-	-	-
Unemployment Compensation Insurance	24100	768	924	924	2,200	-	2,200
Worker's Compensation Insurance	24110	1,304	3,078	3,078	4,729	(2,986)	1,743
SUBTOTAL		**80,361**	**158,679**	**158,679**	**162,517**	**(2,986)**	**159,531**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Other Professional and Para-Professional Serv.	34499	-	13,000	13,000	13,000	-	13,000
SUBTOTAL		**-**	**13,000**	**13,000**	**13,000**	**-**	**13,000**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Water	44590	673	614	614	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	4,050	(1,000)	3,050
SUBTOTAL		**917**	**5,544**	**5,544**	**5,544**	**(1,680)**	**3,864**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	7,794	7,053	7,053	7,053	(2,000)	5,053
Postage	54490	345	2,975	2,975	2,975	25	3,000
Travel and Training	54500	6,540	15,000	15,000	15,000	-	15,000
Advertising	54510	-	1,000	1,000	1,000	200	1,200
Printing and Binding	54520	1,410	3,000	3,000	3,000	-	3,000
Over & Short	56190	2	-	-	-	-	-
SUBTOTAL		**16,092**	**29,028**	**29,028**	**29,028**	**(1,775)**	**27,253**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	65	100	100	100	-	100
Office Supplies	64140	697	2,500	2,500	2,500	-	2,500
Motor Vehicle Fuel	64180	3,975	7,150	7,150	7,150	-	7,150
Operating Supplies:							
Chemical and Laboratory Supplies - Health	64220	84	5,000	5,000	5,000	-	5,000
Chemical and Laboratory Supplies - Animal Control	64221	-	-	-	-	-	-
Cleaning and Sanitation Supplies	64230	-	1,000	1,000	1,000	-	1,000
Feed for Animals	64240	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	161	250	250	250	-	250
Clothing and Uniforms	64270	680	3,000	3,000	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	1,000	500	1,500
Small Tools and Minor Equipment							

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Small Tools	64380	-	400	400	400	-	400
Minor Equipment	64390	7,009	9,500	9,500	9,500	(9,500)	-
SUBTOTAL		**12,669**	**29,690**	**29,900**	**29,900**	**(9,000)**	**20,900**
CAPITAL OUTLAYS:	**74000**						
Other Structures	74940	-	5,210	5,000	5,000	(5,000)	-
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**-**	**5,210**	**5,000**	**5,000**	**(5,000)**	**-**
MISCELLANEOUS	**94000**						
Court and Investigation Costs (liens)	94680	-	6,000	6,000	6,000	3,000	9,000
Dues and Memberships	94700	659	3,500	3,500	3,500	-	3,500
Contractual Services not otherwise Classified	94810	-	60,000	60,000	60,000	-	60,000
Other	94899	16	100	100	100	-	100
SUBTOTAL		**675**	**69,600**	**69,600**	**69,600**	**3,000**	**72,600**
	TOTALS	**$ 358,838**	**$ 773,719**	**$ 773,719**	**$ 740,377**	**$ (17,441)**	**$ 722,936**

CITY OF MISSION, TEXAS
BUDGET
ISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	339,648	-	339,648
Overtime	14040	25,914	23,000	23,000	25,000	-	25,000
Extra Help	14050	44,327	87,360	87,360	-	-	-
SUBTOTAL		**246,165**	**387,608**	**387,608**	**364,648**	**-**	**364,648**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	18,608	29,802	29,802	27,891	-	27,891
Health Insurance	24070	35,707	124,388	124,388	71,838	-	71,838
Employee Retirement	24080	21,365	33,846	33,846	30,195	-	30,195
Unemployment Compensation Insurance	24100	766	1,648	1,648	3,461	-	3,461
Worker's Compensation Insurance	24110	4,637	6,924	6,924	23,267	(19,346)	3,921
SUBTOTAL		**81,084**	**196,608**	**196,608**	**156,652**	**(19,346)**	**137,306**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Other Professional and Para-Professional Serv.	34499	17,119	153,440	153,440	153,440	(3,440)	150,000
SUBTOTAL		**17,119**	**153,440**	**153,440**	**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	1,500	2,500	4,000
Repairs and Maintenance Services							
Other Structures and Improvements	44630	950	30,000	30,000	30,000	(29,000)	1,000
Machinery and Equipment	44640	-	-	-	-	-	-
Vehicle Repair	44645	3,260	8,445	3,500	3,500	-	3,500

CITY OF MISSION, TEXAS
BUDGET
ISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Rental Machinery and Equipment	44660	167	1,000	1,000	1,000	-	1,000
SUBTOTAL		**5,543**	**46,445**	**41,500**	**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	300	700	1,000
Travel and Training	54500	1,774	9,000	9,000	9,000	-	9,000
Advertising	54510	-	10,000	10,000	10,000	(8,000)	2,000
Printing and Binding	54520	1,265	3,000	3,000	3,000	-	3,000
SUBTOTAL		**3,402**	**24,300**	**24,300**	**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	2,000	-	2,000
Motor Vehicle Fuel	64180	8,552	12,300	12,300	12,300	-	12,300
Operating Supplies:							
Chemical and Laboratory Supplies - Animal C	64221	7,422	57,455	62,400	62,400	-	62,400
Cleaning and Sanitation Supplies	64230	1,007	10,000	10,000	10,000	-	10,000
Feed for Animals	64240	1,656	28,350	28,350	28,350	-	28,350
Food, Ice, and Bottled Water	64250	96	500	500	500	-	500
Clothing and Uniforms	64270	3,401	39,000	39,000	39,000	(20,000)	19,000
Repair and Maintenance Supplies							
Other Repair and Maintenance Supplies	64360	34,135	10,000	10,000	10,000	-	10,000
Small Tools and Minor Equipment							
Small Tools	64380	59	750	750	750	-	750

CITY OF MISSION, TEXAS
BUDGET
ISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Minor Equipment	64390	10,477	2,200	2,200	2,200	-	2,200
SUBTOTAL		**70,006**	**163,555**	**168,500**	**168,500**	**(20,000)**	**148,500**
CAPITAL OUTLAYS:	**74000**					-	
Other Structures	74940	36,444	-	-	-	-	
Machinery and Equipment	74950	12,504	9,000	9,000	9,000	(9,000)	-
SUBTOTAL		**48,948**	**9,000**	**9,000**	**9,000**	**(9,000)**	**-**
MISCELLANEOUS	**94000**						
Court and Investigation Costs (liens)	94680	-	-	-	-	-	-
Dues and Memberships	94700	454	1,000	1,000	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	70,000	(60,000)	10,000
SUBTOTAL		**208,812**	**75,000**	**75,000**	**75,000**	**(60,000)**	**15,000**
	TOTALS	**$ 681,079**	**$ 1,055,956**	**$ 1,055,956**	**$ 993,040**	**$ (145,586)**	**$ 847,454**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	102,302	-	102,302
Salaries of Employees	14030	139,103	138,736	138,736	138,736	-	138,736
Extra Help	14050	16,165	21,840	21,840	-	-	-
SUBTOTAL		**230,379**	**234,756**	**234,756**	**241,038**	**-**	**241,038**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	17,352	18,357	18,357	20,110	-	20,110
Health Insurance	24070	34,700	36,591	36,591	47,892	-	47,892
Employee Retirement	24080	20,380	20,834	20,834	21,740	-	21,740
Auto Allowance	24090	5,240	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	484	754	754	1,600	-	1,600
Worker's Compensation Insurance	24110	486	943	943	1,447	(992)	455
SUBTOTAL		**78,643**	**82,679**	**82,679**	**97,989**	**(992)**	**96,997**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	17,718	18,522	18,522	18,522	(22)	18,500
Water	44590	2,311	2,587	2,587	2,587	(87)	2,500
Repairs & Maintenance Service							
Rental of Machinery and Equipment	44660	218	2,500	2,500	2,500	(500)	2,000
SUBTOTAL		**20,247**	**23,609**	**23,609**	**23,609**	**(609)**	**23,000**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	1,293	2,573	2,573	2,573	(323)	2,250
Internet Connection	54480	-	-	-	-	-	-
Postage	54490	289	850	850	850	-	850

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Travel and Training	54500	2,198	4,500	4,500	4,500	(500)	4,000
Advertising	54510	1,007	3,000	3,000	3,000	-	3,000
SUBTOTAL		**4,786**	**10,923**	**10,923**	**10,923**	**(823)**	**10,100**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	-	-	-	-	-	-
Office Supplies	64140	5,132	4,587	4,587	4,587	(1,087)	3,500
Recreational Supplies	64160	1,791	2,058	2,058	2,058	42	2,100
Agricultural and Landscaping Materials	64210	-	-	-	-	-	-
Food, Ice, and Bottled Water	64250	764	1,000	1,000	1,000	-	1,000
Minor Equipment	64390	-	12,500	12,500	12,500	(12,500)	-
SUBTOTAL		**7,686**	**20,145**	**20,145**	**20,145**	**(13,545)**	**6,600**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	500	500	500	500	-	500
Contractual Services Not Otherwise Classified	94810	-	60,000	60,000	60,000	(60,000)	-
Other	94899	1,970	-	-	-	-	-
SUBTOTAL		**2,470**	**60,500**	**60,500**	**60,500**	**(60,000)**	**500**
	TOTALS	**$ 344,211**	**$ 432,612**	**$ 432,612**	**$ 454,204**	**$ (75,969)**	**$ 378,235**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	147,943	-	147,943
Salaries of Employees	14030	33,313	88,192	88,192	32,760	-	32,760
Overtime	14040	1,146	2,000	2,000	2,000	-	2,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**184,223**	**182,703**	**182,703**	**182,703**	**-**	**182,703**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	13,717	14,375	14,375	13,977	-	13,977
Health Insurance	24070	22,578	21,954	21,954	31,928	-	31,928
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	16,378	16,314	16,314	15,109	-	15,109
Auto Allowance	24090	5,240	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	239	323	323	800	-	800
Worker's Compensation Insurance	24110	329	537	537	2,420	(2,116)	304
SUBTOTAL		**58,481**	**58,703**	**58,703**	**69,434**	**(2,116)**	**67,318**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Engineering and Architectural Services	34420	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	25,304	21,999	21,999	21,999	1	22,000
Gas	44580	-	-	-	-	-	-
Water	44590	-	-	-	-	-	-
Repairs and Maintenance Services							
Machinery and Equipment	44640	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Rental of Machinery and Equipment	44660	664	2,599	2,599	2,599	(199)	2,400
SUBTOTAL		**25,968**	**24,599**	**24,599**	**24,599**	**(198)**	**24,401**
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	1,515	1,800	1,800	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	-	-	-	-	-
SUBTOTAL		**4,677**	**7,899**	**7,899**	**7,899**	**(1,199)**	**6,700**
SUPPLIES:	**64000**						
Office:							
Office Supplies	64140	952	1,800	1,800	1,800	-	1,800
Food, Ice, and Bottled Water	64250	1,301	500	500	500	-	500
Minor Equipment	64390	-	2,250	2,250	2,250	(1,750)	500
SUBTOTAL		**2,253**	**4,550**	**4,550**	**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	1,575	(575)	1,000
Contractual Services not Otherwise Classified	94810	-	-	-	-	-	-
Other	94899	47	350	350	350	(100)	250
SUBTOTAL		**327**	**1,925**	**1,925**	**1,925**	**(675)**	**1,250**
	TOTALS	**$ 295,934**	**$ 296,377**	**$ 296,377**	**$ 307,108**	**$ (21,938)**	**$ 285,170**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	1,102,186	-	1,102,186
Overtime	14040	90,610	100,000	100,000	100,000	-	100,000
Extra Help	14050	-	-	-	-	-	-
SUBTOTAL		**1,110,483**	**1,237,072**	**1,237,072**	**1,202,186**	**-**	**1,202,186**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	83,320	94,635	94,635	91,966	-	91,966
Health Insurance	24070	206,494	278,088	278,088	303,316	-	303,316
Employee Retirement	24080	96,008	103,105	103,105	103,983	-	103,983
Unemployment Compensation Insurance	24100	2,272	4,239	4,239	7,600	-	7,600
Worker's Compensation Insurance	24110	18,031	30,931	30,931	44,169	(26,652)	17,517
SUBTOTAL		**406,125**	**510,998**	**510,998**	**551,034**	**(26,652)**	**524,382**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Engineering and Architectural Services	34420	-	10,000	10,000	10,000	(10,000)	-
SUBTOTAL		**-**	**10,000**	**10,000**	**10,000**	**(10,000)**	**-**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	310,315	256,589	256,589	256,589	38,411	295,000
Water	44590	171,754	168,021	168,021	168,021	11,979	180,000
Repairs and Maintenance Services							
Buildings	44610	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	14,761	100,000	100,000	100,000	(40,000)	60,000
Machinery and Equipment	44640	2,524	9,500	9,500	9,500	(4,500)	5,000
SUBTOTAL		**499,354**	**534,110**	**534,110**	**534,110**	**5,890**	**540,000**
OTHER PURCHASED SERVICES:	**54000**						

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	11,271	12,999	12,999	12,999	(499)	12,500
SUBTOTAL		**11,271**	**12,999**	**12,999**	**12,999**	**(499)**	**12,500**
SUPPLIES:	**64000**						
Office Supplies							
Office Equipment	64120	-	500	500	500	-	500
Recreational Supplies	64160	-	-	-	-	-	-
Operating Supplies:							
Motor Vehicle Fuel	64180	58,212	55,742	55,742	55,742	4,258	60,000
Agricultural and Landscaping	64210	8,952	26,830	26,830	26,830	(830)	26,000
Chemicals & Laboratory Supplies	64220	5,495	22,001	22,001	22,001	(4,001)	18,000
Cleaning and Sanitation Supplies	64230	17,038	29,000	29,000	29,000	(10,000)	19,000
Safety Supplies	64265	1,896	3,000	3,000	3,000	-	3,000
Clothing and Uniforms	64270	15,472	19,012	19,012	19,012	(12)	19,000
Repair and Maintenance Supplies							
Motor Vehicle Repair Parts and Supplies	64300	-	150	150	150	-	150
Building Repair and Maintenance Supplies	64310	-	10,200	10,200	10,200	(5,200)	5,000
Machinery and Equipment Repair and Maint	64335	8,103	18,234	18,234	18,234	(9,234)	9,000
Other Repair and Maintenance Supplies	64360	114,365	32,530	12,530	12,530	112,470	125,000
Small Tools and Minor Equipment							
Small Tools	64380	1,236	1,752	1,752	1,752	(2)	1,750
Minor Equipment	64390	14,050	20,733	20,733	20,733	(2,733)	18,000
SUBTOTAL		**244,819**	**239,685**	**219,685**	**219,685**	**84,716**	**304,401**
CAPITAL OUTLAYS:	**74000**						
Land							
Land Acquired	74880	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Buildings							
Building Additions and Renovations	74900	-	-	-	-	-	-
Irrigation systems	74935	-	-	-	-	-	-
Improvements Other Than Buildings							
Other Structures	74940	125,523	10,500	10,500	10,500	(10,500)	-
Machinery and Equipment	74950	39,847	49,962	49,962	49,962	(49,962)	-
SUBTOTAL		**165,370**	**60,462**	**60,462**	**60,462**	**(60,462)**	**-**
DEBT SERVICE	**84000**						
Other Principal	84800	-	79,170	79,170	79,170	-	79,170
Interest	84810	-	3,236	3,236	3,236	-	3,236
SUBTOTAL		**-**	**82,406**	**82,406**	**82,406**	**-**	**82,406**
MISCELLANEOUS	**94000**						
Contractual Services not Otherwise Classified	94810	110,587	237,958	237,958	237,958	(57,958)	180,000
Other	94899	1,079	499	499	499	1	500
SUBTOTAL		**111,667**	**238,457**	**238,457**	**238,457**	**(57,957)**	**180,500**
	TOTALS	**$ 2,549,088**	**$ 2,926,189**	**$ 2,906,189**	**$ 2,911,339**	**$ (64,964)**	**$ 2,846,374**

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 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	33,030	-	33,030
Overtime	14040	7,450	4,500	4,500	4,500	-	4,500
Extra Help	14050	154,907	186,540	186,540	87,960	-	87,960
SUBTOTAL		**196,608**	**224,070**	**224,070**	**125,490**	**-**	**125,490**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	15,008	17,141	17,141	9,601	-	9,601
Health Insurance	24070	7,512	7,318	7,318	15,964	-	15,964
Employee Retirement	24080	5,635	5,335	5,335	5,168	-	5,168
Unemployment Compensation Insurance	24100	1,066	1,900	1,900	2,551	-	2,551
Worker's Compensation Insurance	24110	3,099	5,551	5,551	4,070	(926)	3,144
SUBTOTAL		**32,320**	**37,245**	**37,245**	**37,354**	**(926)**	**36,428**
PURCHASED PROF. & TECHNICAL SERV.	**34000**						
Para-Professional Services-Basketball	34491	4,320	8,500	8,500	8,500	-	8,500
Para-Professional Services-Softball	34492	-	4,500	4,500	4,500	(2,250)	2,250
Para-Professional Services-Football	34493	1,790	5,000	5,000	5,000	-	5,000
Para-Professional Services-Kickball	34494	840	1,250	1,250	1,250	-	1,250
Para-Professional Services-Volleyball	34495	2,880	3,480	3,480	3,480	-	3,480
Other Professional and Para-Professional Services	34499	2,420	5,200	5,200	5,200	-	5,200
SUBTOTAL		**12,250**	**27,930**	**27,930**	**27,930**	**(2,250)**	**25,680**
OTHER PURCHASED SERVICES:	**54000**						
Travel and Training	54500	23,437	22,000	32,000	32,000	(5,000)	27,000
Advertising	54510	1,734	3,000	3,000	3,000	-	3,000
SUBTOTAL		**25,171**	**25,000**	**35,000**	**35,000**	**(5,000)**	**30,000**
SUPPLIES:	**64000**						

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Operating Supplies:							
Office Equipment	64120	-	-	-	-	-	-
Recreation Supplies	64160	18,766	32,760	22,760	22,760	2,240	25,000
Food, Ice, and Water	64250	-	675	675	675	-	675
Clothing and Uniforms	64270	-	1,000	1,000	1,000	-	1,000
Small Tools and Minor Equipment							
Small Tools	64380	-	-	-	-	-	-
Minor Equipment	64390	-	-	-	-	-	-
SUBTOTAL		**18,766**	**34,435**	**24,435**	**24,435**	**2,240**	**26,675**
CAPITAL OUTLAYS:	**74000**						
Machinery and Equipment	74950	-	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	200	800	800	800	-	800
Other	94899	-	-	-	-	-	-
SUBTOTAL		**200**	**800**	**800**	**800**	**-**	**800**
	TOTALS	**$ 285,316**	**$ 349,480**	**$ 349,480**	**$ 251,010**	**$ (5,936)**	**$ 245,073**

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 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	72,080	-	72,080
Salaries of Employees	14030	491,512	531,020	531,020	533,541	-	533,541
Overtime	14040	-	200	200	200	-	200
Extra Help	14050	210,090	267,269	267,269	237,418	-	237,418
SUBTOTAL		**774,581**	**870,561**	**870,561**	**843,238**	**-**	**843,238**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	58,559	66,995	66,995	64,508	-	64,508
Health Insurance	24070	116,354	143,318	143,318	148,876	-	148,876
Employee Retirement	24080	67,365	72,989	72,989	63,774	-	63,774
Auto Allowance	24090	5,240	5,200	5,200	5,200	-	5,200
Unemployment Compensation Insurance	24100	1,997	3,340	3,340	6,800	-	6,800
Worker's Compensation Insurance	24110	3,878	7,257	7,257	8,433	(4,323)	4,110
SUBTOTAL		**253,392**	**299,099**	**299,099**	**297,591**	**(4,323)**	**293,268**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	49,677	55,000	55,000	55,000	(2,000)	53,000
Water	44590	6,871	8,500	8,500	8,500	(500)	8,000
Repairs and Maintenance Services							
Building Repair and Maintenance Service	44610	-	-	-	-	-	-
Machinery and Equipment	44640	4,153	5,500	5,500	5,500	7,000	12,500
Rental of Land and Buildings	44650	-	-	-	-	-	-
Rental of Machinery and Equipment	44660	-	13,000	13,000	13,000	(6,000)	7,000
SUBTOTAL		**60,701**	**82,001**	**82,001**	**82,001**	**(1,500)**	**80,501**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	7,972	15,000	15,000	15,000	(6,000)	9,000
Internet Connection	54480	10,646	21,000	21,000	21,000	(6,000)	15,000
Cable	54485	220	410	410	410	-	410
Postage	54490	158	2,200	2,200	2,200	(500)	1,700
Travel and Training	54500	3,884	8,000	8,000	8,000	8,000	16,000
SUBTOTAL		**22,881**	**46,610**	**46,610**	**46,610**	**(4,500)**	**42,110**
SUPPLIES:	**64000**						
Office:							
Office Equipment	64120	1,405	2,400	2,400	2,400	2,400	4,800
Office Supplies	64140	11,339	22,500	22,500	22,500	(10,045)	12,455
Operating Supplies:							
Recreation Supplies	64160	6,774	8,000	8,000	8,000	-	8,000
Cleaning and Sanitation Supplies	64230	217	1,000	1,000	1,000	-	1,000
Food, Ice and Bottled Water	64250	2,761	5,000	5,000	5,000	-	5,000
Safety Supplies	64265	-	-	-	-	-	-
Clothing and Uniforms	64270	1,909	2,000	2,000	2,000	-	2,000
Repair and Maintenance Supplies							
Building Repair and Maintenance Supplies	64310	-	-	-	-	-	-
Other Repair and Maintenance Supplies	64360	222,899	100,000	100,000	100,000	(96,000)	4,000
Small Tools and Minor Equipment							
Small Tools	64380	2,944	5,892	5,892	5,892	8	5,900
Minor Equipment	64390	-	14,940	14,940	14,940	(14,940)	-
SUBTOTAL		**250,246**	**161,732**	**161,732**	**161,732**	**(118,577)**	**43,155**

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**						
Building Additions and Renovations	74900	-	-	-	-	-	-
Improvements Other Than Buildings							
Other Structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	60,021	15,999	15,999	15,999	(15,999)	-
SUBTOTAL		**60,021**	**15,999**	**15,999**	**15,999**	**(15,999)**	**-**
MISCELLANEOUS	**94000**						
Memberships and Dues	94700	777	1,100	1,100	1,100	800	1,900
Microfilm and Film Development Services	94740	-	500	500	500	-	500
Newspapers, Periodicals, and Magazines	94770	5,593	9,000	9,000	9,000	-	9,000
Library Books	94780	119,821	155,000	155,000	80,000	75,000	155,000
Library Games	94785	4,004	5,000	5,000	5,000		5,000
Contractual Services not Otherwise Classified	94810	11,052	30,615	30,615	30,615	185	30,800
Other	94899	-	1,650	1,650	1,650	1,650	3,300
SUBTOTAL		**141,248**	**202,865**	**202,865**	**127,865**	**77,635**	**205,500**
	TOTALS	**$ 1,563,071**	**$ 1,678,867**	**$ 1,678,867**	**$ 1,575,037**	**$ (67,264)**	**$ 1,507,772**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	21,944	-	21,944
Salaries of Employees	14030	25,557	24,960	24,960	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	76,794	-	76,794
SUBTOTAL		**103,747**	**162,878**	**162,878**	**127,698**	**-**	**127,698**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	7,865	12,458	12,458	9,769	-	9,769
Health Insurance	24070	11,269	10,977	10,977	19,955	-	19,955
Employee Retirement	24080	8,964	10,813	10,813	10,561	-	10,561
Unemployment Compensation Insurance	24100	420	840	840	1,200	-	1,200
Worker's Compensation Insurance	24110	2,608	4,185	4,185	4,368	(1,996)	2,372
SUBTOTAL		**31,125**	**39,273**	**39,273**	**45,853**	**(1,996)**	**43,857**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	19,258	18,999	18,999	18,999	1,001	20,000
Gas	44580	14,398	16,018	16,018	16,018	(18)	16,000
Water	44590	1,409	2,000	2,000	2,000	-	2,000
Repairs and Maintenance Services							
Buildings	44610	-	11,000	11,000	11,000	(6,000)	5,000
Other Structure & Improv. Repair & Maint.	44630	2,743	5,550	5,550	5,550	-	5,550
Machinery and Equipment	44640	-	1,500	1,500	1,500	-	1,500
SUBTOTAL		**37,807**	**55,067**	**55,067**	**55,067**	**(5,017)**	**50,050**
OTHER PURCHASED SERVICES:	**54000**						

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 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Telephone	54470	4,775	5,000	5,000	5,000	-	5,000
Travel and Training	54500	4,373	5,000	5,000	5,000	-	5,000
Insurance							
General Liability Insurance	54560	-	3,565	3,565	3,565	-	3,565
SUBTOTAL		**9,148**	**13,565**	**13,565**	**13,565**	**-**	**13,565**
SUPPLIES:	**64000**						
Operating Supplies:							
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	26,500	-	26,500
Safety Supplies	64265	578	2,300	2,300	2,300	(1,300)	1,000
Clothing and Uniforms	64270	1,549	2,000	2,000	2,000	-	2,000
Repair and Maintenance Supplies							
Other Repair and Maintenance Supplies	64360	4,170	22,803	22,803	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**	**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		**-**			-	

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**-**	**7,500**	**7,500**	**7,500**	**-**	**7,500**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	-	225	225	225	500	725
Other Contractual Services	94810	180	800	800	800	-	800
Other	94899	-	-	-	-	-	-
SUBTOTAL		**180**	**1,025**	**1,025**	**1,025**	**500**	**1,525**
	TOTALS	**$ 208,275**	**$ 334,761**	**$ 334,761**	**$ 306,160**	**$ (16,366)**	**$ 289,794**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 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	21,944	-	21,944
Salaries of Employees	14030	127	24,960	24,960	24,960	-	24,960
Overtime	14040	2,125	4,000	4,000	4,000	-	4,000
Extra Help	14050	132,574	170,860	170,860	144,680	-	144,680
SUBTOTAL		**157,050**	**221,722**	**221,722**	**195,584**	**-**	**195,584**
EMPLOYEE BENEFITS:	**24000**						
Social Security Tax	24060	11,982	16,961	16,961	14,962	-	14,962
Health Insurance	24070	3,756	10,977	10,977	19,955	-	19,955
Disability Insurance	24075	-	-	-	-	-	-
Employee Retirement	24080	7,179	10,466	10,466	9,972	-	9,972
Unemployment Compensation Insurance	24100	898	1,919	1,919	4,493	-	4,493
Worker's Compensation Insurance	24110	3,571	5,698	5,698	6,688	(3,461)	3,227
SUBTOTAL		**27,387**	**46,021**	**46,021**	**56,070**	**(3,461)**	**52,609**
PURCHASED PROPERTY SERVICES:	**44000**						
Utilities							
Electricity	44570	25,011	15,000	15,000	15,000	-	15,000
Gas	44580	3,167	5,048	5,048	5,048	2	5,050
Water	44590	8,549	9,600	9,600	9,600	-	9,600
Repairs and Maintenance Services							
Buildings	44610	-	-	-	-	-	-
Other Structure & Improv. Repair & Maint.	44630	12,600	102,500	102,500	102,500	(96,500)	6,000
Machinery and Equipment	44640	-	-	-	-	-	-
SUBTOTAL		**49,326**	**132,147**	**132,147**	**132,147**	**(96,498)**	**35,649**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**						
Telephone	54470	5,521	4,500	4,500	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**	**6,500**	**1,000**	**7,500**
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	28,000	(8,000)	20,000
Safety Supplies	64265	301	950	950	950	200	1,150
Clothing and Uniforms	64270	1,201	1,534	1,534	1,534	-	1,534
Repair and Maintenance Supplies							
Other Repair and Maintenance Supplies	64360	13,202	37,090	37,090	37,090	(19,090)	18,000
Small Tools and Minor Equipment							
Small Tools	64380	107	989	989	989	-	989
Minor Equipment	64390	-	125	125	125	-	125
SUBTOTAL		**32,363**	**71,488**	**71,488**	**71,488**	**(26,890)**	**44,598**
CAPITAL OUTLAYS:	**74000**						
Other structures	74940	-	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-	-

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**-**	**-**	**-**	**-**	-	**-**
MISCELLANEOUS	**94000**						
Dues and Memberships	94700	40	300	300	300	500	800
Informaiton and Credit Services	94710	-	-	-	-	-	-
Other	94899	-	-	-	-	-	-
SUBTOTAL		**40**	**300**	**300**	**300**	**500**	**800**
	TOTALS	**$ 271,686**	**$ 478,178**	**$ 478,178**	**$ 462,089**	**$ (125,349)**	**$ 336,740**

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
RESOURCES:						
Estimated Revenues:						
Water Sales	14,326,839	14,700,000	14,700,000	14,300,000	-	14,300,000
Water Sales - Granjeno	28,328	29,000	29,000	25,000	-	25,000
Connection Fees	519,620	380,000	380,000	380,000	-	380,000
Reconnect Fees	117,350	120,000	120,000	105,000	-	105,000
Sewage Service	8,205,811	8,338,000	8,338,000	8,200,000	-	8,200,000
Sewage Service - Sharyland Water	283,669	310,000	310,000	285,000	-	285,000
Sewage Service - AGUA SUD	172,444	150,000	150,000	172,000	-	172,000
Sewage Service - Granjeno	15,244	16,000	16,000	14,000	-	14,000
Industrial Sewer Surcharge	15,276	20,000	20,000	16,000	-	16,000
W/W Syst. Cap. Recovery Fee	392,007	138,000	138,000	85,000	-	85,000
Wastewater Assessment	138,675	86,000	86,000	120,000	-	120,000
Service Charge	112,102	96,000	96,000	100,000	-	100,000
Miscellaneous Income	461,534	100,000	100,000	200,000	-	200,000
Waterline & Sewer Reimb.	57,064	1,000	1,000	5,000	-	5,000
Reimbursement Other	-	-	237,000	-	-	-
TIRZ Reimbursement	1,055,966	1,887,500	3,459,980	-	-	-
5% Credit Card Fee	47,066	42,000	42,000	45,000	-	45,000
Interest on Investments	31,381	32,000	32,000	32,000	-	32,000
Net Increase (Decrease)	2,592	-	-	-	-	-
Misc.-Insurance Settlements	-	-	-	-	-	-

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Interest Earned on Demand	297,180	-	-	100,000	-	100,000
Sale of City Equipment	10,530	-	-	-	-	-
Gain/Loss on Sale of F.A.	-	-	-	-	-	-
Total Revenues	26,290,679	26,445,500	28,254,980	24,184,000	-	24,184,000
Other Financing Sources						
Capital Contributions	4,534,299	-	-	-	-	-
Total Transfers-In	4,534,299	-	-	-	-	-
Total Estimated Revenues	30,824,978	26,445,500	28,254,980	24,184,000	-	24,184,000
APPROPRIATIONS:						
Operating Expenses:						
Water Administration	$ 832,701	$ 1,053,966	$ 1,053,966	$ 950,125	$ 3,931	$ 954,056
Water Distrib/Sewer Collections	3,258,972	6,066,834	6,336,933	4,409,726	(105,360)	4,304,366
South Water Treatment Plant	2,324,844	2,856,461	2,856,461	2,804,437	35,550	2,839,987
Wastewater Treatment	2,011,815	2,558,701	2,501,701	2,629,383	(193,250)	2,436,133
Industrial Pre-Treatment	291,224	481,751	481,751	479,095	(142,000)	337,095
Utility Billing & Collecting	775,530	836,232	835,920	842,118	8,156	850,274
Organizational Expenses	11,176,614	5,411,068	5,411,068	5,411,068	(905,638)	4,505,430
Meter Readers	897,782	925,464	925,238	981,344	(3,426)	977,918

CITY OF MISSION, TEXAS
UTILITY FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 Additional Dept Request	FY 2026-2027 City Manager Recomm.
Northside Water Treatment Plant	3,512,328	3,986,383	3,986,383	3,943,457	22,850	3,966,307
TWDB	-	-	-	-		-
Total Operations	25,081,810	24,176,859	24,389,421	22,450,753	(1,279,187)	21,171,566
Transfers-Out						
General Fund	2,934,244	3,034,244	3,208,791	3,000,000	-	3,000,000
Total Transfers-Out	2,934,244	3,034,244	3,208,791	3,000,000	-	3,000,000
TOTAL APPROPRIATIONS	28,016,054	27,211,103	27,598,212	25,450,753	(1,279,187)	24,171,566

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	103	180,913	180,913	-	-
Salaries of Employees	14030	608,693	576,210	576,210	672,523	672,523
Overtime	14040	97	3,000	3,000	3,000	3,000
Extra Help	14050	-	-	-	-	-
SUBTOTAL		**608,893**	**760,123**	**760,123**	**675,523**	**675,523**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	45,841	59,343	59,343	52,870	52,870
Health Insurance	24070	69,207	87,802	87,802	87,802	87,802
Employee Retirement	24080	49,591	67,349	67,349	59,777	59,777
Auto Allowance	24090	8,680	15,600	15,600	15,600	15,600
Unemployment Compensation Insurance	24100	531	2,871	2,871	2,200	2,200
Worker's Compensation Insurance	24110	3,562	7,359	7,359	2,834	2,834
SUBTOTAL		**177,411**	**240,324**	**240,324**	**221,083**	**221,083**
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	12,464	18,000
Water	44590	1,657	1,045	1,045	1,045	1,800
Rental of Machinery and Equipment	44660	5,291	4,065	4,065	4,065	4,000
SUBTOTAL		**23,224**	**17,574**	**17,574**	**17,574**	**23,800**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	5,245	2,595	2,595	2,595	5,500
Internet Connection	54480	12,209	13,500	13,500	13,500	13,500
Cable TV	54485	-	1,750	1,750	1,750	-
Postage	54490	1	100	100	100	100
Travel and Training	54500	4,044	5,000	5,000	5,000	9,350
SUBTOTAL		**21,498**	**22,945**	**22,945**	**22,945**	**28,450**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	-	400	400	400	400
Office Supplies	64140	1,575	4,000	4,000	4,000	4,000
Repair and Maintenance Supplies						
Minor Equipment	64390	-	-	-	-	-
SUBTOTAL		**1,575**	**4,400**	**4,400**	**4,400**	**4,400**
CAPITAL OUTLAYS:	**74000**					
Machinery and Equipment	74950	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
DEBT SERVICE	**84000**					
Other Principal	84800	-	-	-	-	265,625
Other Interest	84820	-	-	-	-	79,268
SUBTOTAL						
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	100	8,600	8,600	8,600	800

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Other	94899	-	-	-	-	-
SUBTOTAL		**100**	**8,600**	**8,600**	**8,600**	**800**
	TOTALS	**$ 832,701**	**$ 1,053,966**	**$ 1,053,966**	**$ 950,125**	**$ 954,056**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	188,797	187,512	187,512	189,072	189,072
Salaries of Employees	14030	949,139	1,128,030	1,128,030	1,190,796	1,190,796
Overtime	14040	153,367	105,000	105,000	105,000	105,000
Extra Help	14050	-	-	-	-	
SUBTOTAL		**1,291,303**	**1,420,542**	**1,420,542**	**1,484,868**	**1,484,868**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	96,566	108,674	108,674	113,595	113,595
Health Insurance	24070	179,821	271,388	271,388	301,488	301,488
Employee Retirement	24080	101,817	123,327	123,327	128,424	128,424
Unemployment Compensation Insurance	24100	2,257	8,874	8,874	7,600	7,600
Worker's Compensation Insurance	24110	38,062	72,868	72,868	67,091	67,091
SUBTOTAL		**418,524**	**585,131**	**585,131**	**618,198**	**618,198**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Engineering and Architectural Services	34420	-	80,000	80,000	-	-
Other Professional and Para-Professional Services	34499	-	-	-	-	-
SUBTOTAL		**-**	**80,000**	80,000	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	255,999	263,807	263,807	263,807	310,000
Water	44590	21,480	26,543	26,543	26,543	26,500
Repairs and Maintenance Services						
Water Towers	44622	17,742	6,000	36,100	6,000	10,000
Water Lines	44623	-	175,000	175,000	175,000	20,000
Lift Stations	44625	661,010	850,000	850,000	850,000	850,000
Sewer Lines	44626	-	100,000	100,000	100,000	20,000
Other Structures	44630	-	10,000	10,000	10,000	2,000
Machinery and Equipment	44640	13,952	37,593	37,593	37,593	20,000

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

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**970,184**	**1,468,943**	**1,499,043**	**1,468,943**	**1,258,500**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	32,035	28,000	28,000	28,000	33,000
Travel and Training	54500	300	3,500	3,500	3,500	3,500
Advertising	54510	1,981	-	3,000	3,000	3,000
SUBTOTAL		**34,315**	**31,500**	**34,500**	**34,500**	**39,500**
SUPPLIES:	**64000**					
Office:						
Office Supplies	64140	-	-	-	-	-
Operating Supplies:						
Motor Vehicle Fuel	64180	95,685	88,739	88,739	88,739	120,000
Agricultural and Landscaping Supplies	64210	-	250	250	250	250
Chemicals, and Laboratory Supplies	64220	126,882	121,999	121,999	121,999	130,000
Cleaning and Sanitation Supplies	64230	3,612	3,851	3,851	3,851	3,800
Feed for Animals	64240	-	-	-	-	-
Food, Ice, and Bottled Water	64250	408	440	440	440	450
Safety Supplies	64265	6,329	5,222	6,122	5,222	6,500
Clothing and Uniforms	64270	23,770	24,944	24,944	24,944	29,000
Repair and Maintenance Supplies						
Motor Vehicle Repair Parts and Supplies	64300	-	-	-	-	-
Water Towers	64320	-	-	-	-	-
Water Lines	64325	186,233	150,000	150,000	150,000	200,000
Lift Stations	64335	23,755	79,921	79,921	79,921	60,000
Sewer Lines	64340	44,893	30,000	30,000	30,000	65,000
Water Meters	64350	-	35,000	45,000	35,000	45,000
Road Material	64370	-	32,587	11,687	32,588	10,000
Small Tools and Minor Equipment						
Small Tools	64380	2,210	6,570	6,570	6,570	6,550

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Minor Equipment	64390	-	-	-	-	-
SUBTOTAL		**513,775**	**579,524**	**569,524**	**579,524**	**676,550**
CAPITAL OUTLAYS:	**74000**					
Improvements Other Than Buildings						
Water Lines	74934	-	-	-	-	-
Sewer Lines	74936	17,458	1,887,500	2,124,500	-	-
Machinery and Equipment	74950	-	-	10,000	-	-
SUBTOTAL		**17,458**	**1,887,500**	**2,134,500**	**-**	**-**
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	1,500
Assistance Payments for Charity and Others	94800	-	-	-	-	-
Contractual Services Not otherwise Classified	94810	11,936	10,311	10,311	10,311	14,000
Other	94899	883	1,287	1,287	1,287	1,250
SUBTOTAL		**13,414**	**13,693**	**13,693**	**13,693**	**16,750**
	TOTALS	**$ 3,258,972**	**$ 6,066,834**	**$ 6,336,933**	**$ 4,409,726**	**$ 4,304,366**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	-	80,007	80,007	-	-
Salaries of Employees	14030	525,451	448,035	448,035	519,948	519,948
Overtime	14040	76,601	42,257	42,257	30,000	30,000
SUBTOTAL		**602,052**	**570,299**	**570,299**	**549,948**	**549,948**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	44,495	43,631	43,631	39,028	39,028
Health Insurance	24070	69,634	87,802	87,802	95,784	95,784
Employee Retirement	24080	46,333	49,511	49,511	44,127	44,127
Unemployment Compensation Insurance	24100	854	2,871	2,871	-	-
Worker's Compensation Insurance	24110	15,698	29,197	29,197	2,400	2,400
SUBTOTAL		**177,014**	**213,012**	**213,012**	**181,339**	**181,339**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Other Professional and Para-Professional Serv.	34499	98,827	130,000	130,000	130,000	130,000
SUBTOTAL		**98,827**	**130,000**	**130,000**	**130,000**	**130,000**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	238,159	250,000	250,000	250,000	250,000
Water	44590	1,494	2,000	2,000	2,000	2,000
Repairs and Maintenance Services						-
Machinery and Equipment	44640	77,156	150,000	150,000	150,000	125,000
SUBTOTAL		**316,809**	**402,000**	**402,000**	**402,000**	**377,000**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	2,012	2,700	2,700	2,700	2,700
Internet Connection	54480	40	-	-	-	-
Postage	54490	140	600	600	600	400
Travel and Training	54500	6,115	7,500	7,500	7,500	7,500
Printing and Binding	54520	-	6,000	6,000	6,000	7,000
SUBTOTAL		**8,307**	**16,800**	**16,800**	**16,800**	**17,600**
SUPPLIES:	**64000**					
Office:						

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Office Equipment	64120	-	2,000	2,000	2,000	1,000
Office Supplies	64140	690	1,500	1,500	1,500	-
Operating Supplies:						
Maps, Plans, Plats, Etc.	64150	-	1,500	1,500	1,500	750
Motor Vehicle Fuel	64180	19,074	28,000	28,000	28,000	22,000
Lubricants (Oil, Grease, Etc.)	64190	-	700	700	700	700
Chemicals, and Laboratory Supplies	64220	706,385	800,000	800,000	800,000	850,000
Cleaning and Sanitation Supplies	64230	1,678	2,500	2,500	2,500	2,000
Raw Water	64242	337,541	350,000	350,000	350,000	475,000
Food, Ice, and Bottled Water	64250	935	1,000	1,000	1,000	1,000
Safety Supplies	64265	2,468	2,500	2,500	2,500	1,500
Clothing and Uniforms	64270	10,940	16,000	16,000	16,000	16,000
Repair and Maintenance Supplies						
Camera Supplies	64290	-	3,000	3,000	3,000	-
Water Plant	64315	31,500	52,000	52,000	52,000	45,000
Small Tools and Minor Equipment						
Small Tools	64380	-	25,000	25,000	25,000	2,500
Minor Equipment	64390	510	1,650	1,650	1,650	4,650
SUBTOTAL		**1,111,721**	**1,287,350**	**1,287,350**	**1,287,350**	**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	-
SUBTOTAL		**8,450**	**75,000**	**75,000**	**75,000**	**-**
MISCELLANEOUS	**94000**					
Other Waste Disposal Services	94807	-	160,000	160,000	160,000	160,000
Other	94899	1,664	2,000	2,000	2,000	2,000
SUBTOTAL		**1,664**	**162,000**	**162,000**	**162,000**	**162,000**
	TOTALS	**$ 2,324,844**	**$ 2,856,461**	**$ 2,856,461**	**$ 2,804,437**	**$ 2,839,987**

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	-	71,443	71,443	63,643	63,643
Salaries of Employees	14030	522,424	482,626	482,626	550,719	550,719
Overtime	14040	17,416	32,000	32,000	30,000	30,000
SUBTOTAL		**539,840**	**586,069**	**586,069**	**644,362**	**644,362**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	40,453	44,834	44,834	48,638	48,638
Health Insurance	24070	88,924	111,748	111,748	135,694	135,694
Employee Retirement	24080	41,658	50,880	50,880	54,976	54,976
Auto Allowance	24090	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,049	3,654	3,654	3,400	3,400
Worker's Compensation Insurance	24110	12,463	20,866	20,866	27,163	27,163
SUBTOTAL		**184,547**	**231,982**	**231,982**	**269,871**	**269,871**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Other Professional and Para-Professional Serv.	34499	8,470	90,000	90,000	40,000	40,000
SUBTOTAL		**8,470**	**90,000**	**90,000**	**40,000**	**40,000**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	714,541	580,000	580,000	580,000	650,000
Water	44590	3,607	3,500	3,500	3,500	4,250
Repairs and Maintenance Services						
Buildings	44610	1,165	40,000	40,000	40,000	2,500
Wastewater Plant	44624	3,547	20,000	20,000	20,000	8,000
Other Structures and Improvements	44630	11,539	30,000	30,000	30,000	5,000
Machinery and Equipment	44640	252,629	360,000	360,000	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**	**1,053,500**	**1,049,750**
OTHER PURCHASED SERVICES:	**54000**					

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Telephone	54470	1,987	4,000	4,000	4,000	4,000
Postage	54490	-	50	50	50	50
Travel and Training	54500	7,888	8,000	8,000	8,000	8,000
SUBTOTAL		**9,875**	**12,050**	**12,050**	**12,050**	**12,050**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	427	2,000	2,000	2,000	1,000
Office Supplies	64140	446	2,000	2,000	2,000	1,000
Operating Supplies:						
Motor Vehicle Fuel	64180	10,471	14,000	14,000	14,000	14,000
Lubricants (Oil, Grease, Etc.)	64190	12,074	12,500	12,500	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	100,000	80,000
Cleaning and Sanitation Supplies	64230	895	1,500	1,500	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	4,200	4,200
Clothing and Uniforms	64270	7,952	8,000	8,000	8,000	12,000
Repair and Maintenance Supplies						
Motor Vehicle Repair Parts and Supplies	64300	-	2,000	2,000	2,000	2,000
Building Repair and Maintenance Supplies	64310	933	10,000	10,000	10,000	8,000
Wastewater Plant	64330	7,922	10,000	10,000	10,000	10,000
Other Repair and Maintenance Supplies	64360	4,839	20,000	20,000	10,000	10,000
Small Tools and Minor Equipment						
Small Tools	64380	172	1,000	1,000	1,000	1,000
Minor Equipment	64390	-	-	-	1,500	1,500
SUBTOTAL		**105,728**	**190,100**	**190,100**	**181,600**	**161,600**
CAPITAL OUTLAYS:	**74000**					
Wastewater Plant	74935	-	-	-	-	-

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Lift Stations	74937	1,190	-	-	-	-
Other Structures	74940	-	10,000	10,000	10,000	-
Machinery and Equipment	74950	1,500	75,000	75,000	150,000	-
SUBTOTAL		**2,690**	**85,000**	**85,000**	**160,000**	**-**
DEBT SERVICE	**84000**					
Other Principal	84800	-	57,000	-	-	-
Interest	84810	-	-	-	-	-
SUBTOTAL		**-**	**57,000**	**-**	**-**	**-**
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	150	3,000	3,000	3,000	1,500
Other Waste Disposal Service	94807	166,500	250,000	250,000	250,000	250,000
Other	94899	6,987	15,000	15,000	15,000	7,000
SUBTOTAL		**173,637**	**268,000**	**268,000**	**268,000**	**258,500**
	TOTALS	**$ 2,011,815**	**$ 2,558,701**	**$ 2,501,701**	**$ 2,629,383**	**$ 2,436,133**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Employees	14030	60,713	56,430	56,430	47,840	47,840
Overtime	14040	2,396	5,000	5,000	5,000	5,000
Extra Help	14050					
SUBTOTAL		**63,109**	**61,430**	**61,430**	**52,840**	**52,840**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	4,448	4,700	4,700	4,043	4,043
Health Insurance	24070	7,541	7,982	7,982	15,964	15,964
Disability Insurance	24075	-	-	-	-	-
Employee Retirement	24080	4,833	5,333	5,333	4,570	4,570
Auto Allowance	24090	-	-	-	-	-
Unemployment Compensation Insurance	24100	-	261	261	400	400
Worker's Compensation Insurance	24110	1,846	3,145	3,145	2,378	2,378
SUBTOTAL		**18,668**	**21,421**	**21,421**	**27,355**	**27,355**
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	90,000	90,000
Water	44590	-	-	-	-	-
Repairs and Maintenance Services						
Buildings	44610	6,677	10,000	10,000	10,000	5,000

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Wastewater Plant	44624	5,720	20,000	20,000	20,000	10,000
Other Structures and Improvements	44630	-	20,000	20,000	20,000	5,000
Machinery and Equipment	44640	364	10,000	10,000	10,000	10,000
Rental of Machinery & Equipment	44660	-	-	-	-	-
SUBTOTAL		**90,822**	**150,000**	**150,000**	**150,000**	**120,000**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	-	-	-	-	-
Postage	54490	-	-	-	-	-
Travel and Training	54500	-	2,000	2,000	2,000	2,000
Printing and Binding	54520	-	-	-	-	-
Hauling and Freight	54530	-	-	-	-	-
SUBTOTAL		**-**	**2,000**	**2,000**	**2,000**	**2,000**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	-	300	300	300	300
Office Supplies	64140	297	300	300	300	300
Operating Supplies:						
Motor Vehicle Fuel	64180	-	-	-	-	-
Lubricants (Oil, Grease, Etc.)	64190	1,801	5,000	5,000	5,000	5,000
Agricultural and Landscaping Supplies	64210	-	-	-	-	-
Chemicals, and Laboratory Supplies	64220	3,668	5,000	5,000	5,000	5,000
Safety Supplies	64265	-	1,000	1,000	1,000	1,000
Clothing & Uniforms	64270	-	-	-	-	-

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Repair and Maintenance Supplies						
Building Repair and Maintenance Supplies	64310	4,553	10,000	10,000	10,000	5,000
Wastewater Plant	64330	3,111	10,000	10,000	10,000	8,000
Other Repair and Maintenance Supplies	64360	751	20,000	20,000	20,000	5,000
Small Tools and Minor Equipment						
Small Tools	64380	-	300	300	300	300
SUBTOTAL		**14,180**	**51,900**	**51,900**	**51,900**	**29,900**
CAPITAL OUTLAYS:	**74000**					
Building Additions and Renovations	74900	-	8,000	8,000	8,000	-
Improvements Other Than Buildings						
Other Structures	74940	-	8,000	8,000	8,000	-
Machinery and Equipment	74950	6,445	74,000	74,000	74,000	-
SUBTOTAL		**6,445**	**90,000**	**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	100,000	100,000
Other	94899	-	3,000	3,000	3,000	3,000
SUBTOTAL		**98,000**	**105,000**	**105,000**	**105,000**	**105,000**
	TOTALS	**$ 291,224**	**$ 481,751**	**$ 481,751**	**$ 479,095**	**$ 337,095**

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	-	70,000	70,000	-	-
Salaries of Employees	14030	363,009	298,272	298,272	367,253	367,253
Overtime	14040	27	1,000	1,000	1,000	1,000
Extra Help	14050	-	-	-	-	-
SUBTOTAL		**363,036**	**369,272**	**369,272**	**368,253**	**368,253**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	26,331	28,248	28,248	28,171	28,171
Health Insurance	24070	64,536	87,802	87,802	95,784	95,784
Disability Insurance	24075	-	312	-	-	-
Employee Retirement	24080	28,008	32,061	32,061	31,849	31,849
Auto Allowance	24090	-	-	-	-	-
Unemployment Compensation Insurance	24100	955	2,871	2,871	2,400	2,400
Worker's Compensation Insurance	24110	892	1,512	1,512	1,507	1,507
SUBTOTAL		**120,722**	**152,806**	**152,494**	**159,711**	**159,711**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	-	-	-	-	-
Water	44590	-	-	-	-	-
Repairs and Maintenance Services						
Machinery and Equipment	44640	3,418	21,420	8,420	21,420	10,000
Rental of Machinery and Equipment	44660	12,967	15,000	15,000	15,000	14,000
SUBTOTAL		**16,385**	**36,420**	**23,420**	**36,420**	**24,000**
OTHER PURCHASED SERVICES:	**54000**					

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Telephone	54470	18,280	7,773	7,773	7,773	20,000
Postage	54490	229,639	230,500	230,500	230,500	240,500
Travel and Training	54500	-	500	500	500	500
Over & Short	56190	358	200	200	200	200
SUBTOTAL		**248,277**	**238,973**	**238,973**	**238,973**	**261,200**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	-	4,080	4,080	4,080	2,500
Office Supplies	64140	19,718	23,460	23,460	23,460	23,450
Operating Supplies:						
Motor Vehicle Fuel	64180	-	-	-	-	-
Food, Ice, and Bottled Water	64250	860	510	510	510	550
Safety Supplies	64265		-	-	-	-
Clothing and Uniforms	64270	428	510	510	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	4,080	4,050
SUBTOTAL		**21,872**	**32,640**	**45,640**	**32,640**	**31,060**
CAPITAL OUTLAYS:	**74000**					

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

Account Description	Account Object	FY 2024-25 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Building Additions and Renovations	74900	-	-	-	-	-
Machinery and Equipment	74950	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**					
Contractual Services not Otherwise Classified	94810	3,809	4,081	4,081	4,081	4,050
Other	94899	1,428	2,040	2,040	2,040	2,000
SUBTOTAL		**5,237**	**6,121**	**6,121**	**6,121**	**6,050**
	TOTALS	**$ 775,530**	**$ 836,232**	**$ 835,920**	**$ 842,118**	**$ 850,274**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Engineering and Architectural Services	34420	-	15,000	15,000	15,000	15,000
Other Professional and Para-Professional Services	34499	14,500	10,000	10,000	10,000	10,000
SUBTOTAL		**14,500**	**25,000**	**25,000**	**25,000**	**25,000**
PURCHASED PROPERTY SERVICES:	**44000**					
Repair & Maint. - Machinery & Equipment	44640	79,657	35,000	35,000	35,000	35,000
SUBTOTAL		**79,657**	**35,000**	**35,000**	**35,000**	**35,000**
OTHER PURCHASED SERVICES:	**54000**					
Postage	54490	-	50	50	50	50
Printing & Binding	54520	4,926	-	-	-	-
Insurance						
Auto, Truck & Euipment Liability Insurance	54550	-	47,883	47,883	47,883	47,883
General Liability Insurance	54560	341,149	310,000	310,000	310,000	466,199
Retiree Health Insurance	54590	-	7,455	7,455	7,455	7,455
SUBTOTAL		**346,075**	**365,388**	**365,388**	**365,388**	**521,587**
CAPITAL OUTLAYS:	**74000**					
Right-of-Way	74870	75	25,000	25,000	25,000	25,000
Improvements Other Than Buildings						
SUBTOTAL		**75**	**25,000**	**25,000**	**25,000**	**25,000**
DEBT SERVICE:	**84000**					
Bond Principal	84790	2,810,000	3,065,000	3,065,000	3,065,000	2,015,000
Other Principal	84800	310,927	793,464	793,464	793,464	843,312
Bond Interest	84810	607,027	596,513	596,513	596,513	361,510
Other Interest	84820	133,602	129,178	129,178	129,178	302,496

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Fiscal Agents Fees	84840	6,375	4,125	4,125	4,125	4,125
Issuance Cost	84850	320,197	-	-	-	-
Short term Lease Expense	84851	7,086	-			
SUBTOTAL		**4,195,213**	**4,588,280**	**4,588,280**	**4,588,280**	**3,526,443**
MISCELLANEOUS	**94000**					
Aid to Other Governments	94670	-	-	-	-	-
Judgement and Damages	94690	-	-	-	-	-
Dues and Memberships	94700	-	-	-	-	-
Information and Credit Services	94710	-	250,000	250,000	250,000	250,000
Depository Charges	94715	424,510	-	-	-	-
Taxes	94720	84,450	400	400	400	400
Contractual Services not Otherwise Classified	94810	-	80,000	80,000	80,000	80,000
Other	94899	-	-	-	-	-
Contingency	94950	6,032,133	42,000	42,000	42,000	42,000
Bad Debt	56950	-	-	-	-	-
SUBTOTAL		**6,541,093**	**372,400**	**372,400**	**372,400**	**372,400**
	TOTALS	**$ 11,176,614**	**$ 5,411,068**	**$ 5,411,068**	**$ 5,411,068**	**$ 4,505,430**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	47,808	46,301	46,301	46,301	46,301
Salaries of Employees	14030	189,051	172,828	172,828	205,878	205,878
Overtime	14040	15,691	13,000	13,000	13,000	13,000
Extra Help	14050	-	-	-	-	-
SUBTOTAL		**252,549**	**232,129**	**232,129**	**265,179**	**265,179**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	18,946	17,758	17,758	20,285	20,285
Health Insurance	24070	48,804	55,874	55,874	71,838	71,838
Disability Insurance	24075	-	227	-	-	-
Employee Retirement	24080	19,157	20,153	20,153	22,934	22,934
Auto Allowance	24090	-	-	-	-	-
Unemployment Compensation Insurance	24100	466	2,088	2,088	1,800	1,800
Worker's Compensation Insurance	24110	7,990	9,860	9,860	11,932	11,932
SUBTOTAL		**95,363**	**105,960**	**105,733**	**128,789**	**128,789**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	-	-	-	-	-
Water	44590	-	-	-	-	-
Repairs and Maintenance Services						
Machinery and Equipment	44640	64,176	81,234	81,234	81,234	80,000
Rental of Machinery and Equipment	44660	-	-	-	-	-

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**64,176**	**81,234**	**81,234**	**81,234**	**80,000**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	10,549	9,708	9,708	9,708	10,750
Postage	54490	-	-	-	-	-
Travel and Training	54500	-	-	-	-	-
Over & Short	56190	-	-	-	-	-
SUBTOTAL		**10,549**	**9,708**	**9,708**	**9,708**	**10,750**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	-	1,602	1,602	1,602	1,000
Office Supplies	64140	574	618	618	618	650
Operating Supplies:						
Motor Vehicle Fuel	64180	19,434	33,000	33,000	33,000	30,000
Cleaning Supplies	64230	195	200	200	200	200
Food, Ice & Bottled Water	64250	62	300	300	300	300
Safety Supplies	64265	1,388	1,450	1,450	1,450	1,450
Clothing and Uniforms	64270	3,510	3,914	3,914	3,914	4,300
Repair and Maintenance Supplies						
Motor Vehicle Repair Parts and Supplies	64300	460	1,050	1,050	1,050	1,500
Building Repair and Maintenance Supplies	64310	-	-	-	-	-
Water Meters	64350	446,692	450,000	450,000	450,000	450,000
Small Tools and Minor Equipment						

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Small Tools	64380	2,424	2,600	2,600	2,600	2,600
Minor Equipment	64390	-	-	-	-	-
SUBTOTAL		**474,740**	**494,734**	**494,734**	**494,734**	**492,000**
CAPITAL OUTLAYS:	**74000**					
Machinery and Equipment	74950	-	-	-	-	-
SUBTOTAL		**-**	**-**	-	-	-
MISCELLANEOUS	**94000**					
Contractual Services not Otherwise Classified	94810	405	1,700	1,700	1,700	1,200
Other	94899	-	-	-	-	-
SUBTOTAL		**405**	**1,700**	**1,700**	**1,700**	**1,200**
	TOTALS	**$ 897,782**	**$ 925,464**	**$ 925,238**	**$ 981,344**	**$ 977,918**

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	-	-	-	-	-
Salaries of Employees	14030	445,109	472,004	472,004	437,315	437,315
Overtime	14040	77,937	40,000	40,000	40,000	40,000
Extra Help	14050	-	-	-	-	-
SUBTOTAL		**523,046**	**512,004**	**512,004**	**477,315**	**477,315**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	37,806	39,171	39,171	34,939	34,939
Health Insurance	24070	71,983	87,272	87,272	95,784	95,784
Employee Retirement	24080	39,487	44,449	44,449	39,501	39,501
Auto Allowance	24090	-	-	-	-	-
Unemployment Compensation Insurance	24100	694	2,871	2,871	2,400	2,400
Worker's Compensation Insurance	24110	14,662	26,329	26,329	19,231	19,231
SUBTOTAL		**164,632**	**200,092**	**200,092**	**191,855**	**191,855**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Engineering & Architectual	34420	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	12,822	20,000	20,000	20,000	20,000
SUBTOTAL		**12,822**	**20,000**	**20,000**	**20,000**	**20,000**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	370,738	375,000	375,000	375,000	450,000
Water	44590	4,988	3,000	3,000	3,000	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
Machinery and Equipment	44640	320,453	265,000	265,000	225,000	225,000

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Rental of Machinery and Equipment	44660	-	-	-	-	-
SUBTOTAL		**851,435**	**748,000**	**748,000**	**708,000**	**784,500**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	3,014	1,300	1,300	1,300	3,200
Travel and Training	54500	1,344	3,500	3,500	3,500	3,500
Printing and Advertising	54520	-	-	-	-	-
SUBTOTAL		**4,357**	**4,800**	**4,800**	**4,800**	**6,700**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	2,610	-	-	-	-
Office Supplies	64140	1,207	2,000	2,000	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	950,000	1,000,000
Cleaning and Sanitation Supplies	64230	865	1,000	1,000	1,000	1,000
Raw Water	64242	895,850	950,000	950,000	950,000	1,050,000
Food, Ice, and Bottled Water	64250	1,009	1,000	1,000	1,000	1,000
Safety Supplies	64265	444	-	-	-	-
Clothing and Uniforms	64270	3,242	5,000	5,000	5,000	5,000
Repair and Maintenance Supplies						
Building Repair and Maintenance Supplies	64310	-	-	-	-	-
Water Plant	64315	18,527	40,000	40,000	40,000	25,000
Other Repair and Maintenance Supplies	64360	-	2,000	2,000	2,000	2,000
Small Tools and Minor Equipment						

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 2026-2027 Revenue/Operating Budget	FY 2026-2027 City Manager Recomm.
Small Tools	64380	-	2,000	2,000	2,000	2,000
Minor Equipment	64390	1,445	3,500	3,500	3,500	3,500
SUBTOTAL		**1,908,159**	**2,098,000**	**2,098,000**	**1,958,000**	**2,093,000**
CAPITAL OUTLAYS:	**74000**					
Buildings	74890	-	-	-	-	-
Other Structures	74940	25,093	12,900	12,900	60,000	-
Machinery and Equipment	74950	21,376	87,100	87,100	40,000	-
SUBTOTAL		**46,470**	**100,000**	**100,000**	**100,000**	**-**
DEBT SERVICE:						
Other Prinicipal	84800	-	220,355	220,355	220,355	**147,769**
Interest	84810	-	60,132	60,132	60,132	**42,168**
Other Interest	84820	-	-	-	-	-
SBITA Principal	84830	-	-	-	-	-
SBITA Interest	84840	-	-	-	-	-
Insurance Cost	84850	-	-	-	-	-
SUBTOTAL		**-**	**280,487**	**280,487**	**280,487**	**189,937**
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	-	1,500	1,500	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	1,500	1,500
SUBTOTAL		**1,406**	**23,000**	**23,000**	**203,000**	**203,000**
	TOTALS	**$ 3,512,328**	**$ 3,986,383**	**$ 3,986,383**	**$ 3,943,457**	**$ 3,966,307**

CITY OF MISSION, TEXAS
GOLF COURSE FUND
FISCAL YEAR 2025-2026 BUDGET SUMMARY

		FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
ESTIMATED REVENUES:						
Pro-Shop Sales	03-300-31000	95,676	127,231	127,231	130,000	90,000
Night Pro-Shop Sales	03-300-31050				42,200	42,200
Cart Rental	03-300-31100	231,893	467,415	467,415	230,000	230,000
Night Cart Rental	03-300-31150	-	-	-	234,200	234,200
Food and Beverage Sales	03-300-31200	104,249	191,694	191,694	161,000	105,000
Night Food and Beverage Sales	03-300-31250				107,850	107,850
Daily Green Fees	03-300-31300	499,934	939,225	939,225	500,000	460,000
Night Green Fees	03-300-31350	-	-	-	444,500	444,500
Driving Range	03-300-31320	71,113	66,730	66,730	72,000	40,000
Night Driving Range	03-300-31325	-	-	-	51,100	51,100
Prepaid Members	03-300-31400	185,551	139,050	139,050	185,000	145,000
Pull Carts & Club Rentals	03-300-31500	5,360	1,545	1,545	3,600	5,500
JR's Fees	03-300-31520	20,187	3,090	3,090	6,000	5,000
Trail Fees	03-300-31600	40,363	36,050	36,050	41,000	36,000
Night Trail Fees	03-300-31650				5,000	5,000
Miscellaneous Income	03-300-31700	4,682	2,000	2,000	1,000	7,800
Gain/Loss on Fixed Assets	03-300-39002	4	-	-	-	-
Reimb-Economic Dev	03-300-39020	-	-	-	-	
Total Revenues		1,259,012	1,974,030	1,974,030	2,214,450	2,009,150
Transfers In		688,800	438,800	438,800	280,000	280,000
Total Estimated Revenues and Transfers		1,947,812	2,412,830	2,412,830	2,494,450	2,289,150
TOTAL AVAILABLE RESOURCES		$ 2,493,115	$ 2,412,830	$ 2,412,830	$ 3,251,289	$ 3,045,989
APPROPRIATIONS:						
Operating Expenses:						
Club House	03-410	$ 509,718	$ 1,026,101	$ 1,026,101	$ 736,534	$ 888,483
Grounds	03-411	642,442	708,814	889,183	750,628	789,683
Restaurant	03-412	83,666	270,494	270,494	62,100	-
Night Golf	03-413	-	-	-	521,314	521,314
Organizational Expenses	03-417	500,449	48,500	48,500	48,500	87,217
Total Operations		1,736,275	2,053,909	2,234,278	2,119,076	2,286,697
Total Appropriations		1,736,275	2,053,909	2,234,278	2,119,076	2,286,697

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	70,726	70,000	70,000	75,000	75,000
Salaries of Employees	14030	52,754	274,984	274,984	177,757	177,757
Overtime	14040	-	500	500	500	500
Extra Help	14050	121,740	151,198	151,198	119,200	119,200
SUBTOTAL		**245,221**	**496,682**	**496,682**	**253,257**	**372,457**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	18,300	37,993	37,993	28,495	28,495
Health Insurance	24070	29,621	67,511	67,511	55,874	55,874
Disability Insurance	24075	-	-	-	-	-
Employee Retirement	24080	9,824	33,814	33,814	29,973	29,973
Auto Allowance	24090	-	-	-	-	-
Unemployment Compensation Insurance	24100	1,298	4,149	4,149	3,000	3,000
Worker's Compensation Insurance	24110	8,320	20,017	20,017	16,034	16,034
SUBTOTAL		**67,363**	**163,484**	**163,484**	**117,342**	**133,376**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Other Professional and Para-Professional Serv.	34499	-	11,650	11,650	11,650	20,600
SUBTOTAL		**-**	**11,650**	**11,650**	**11,650**	**20,600**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	79,096	51,000	51,000	51,000	66,000
Water	44590	12,268	12,240	12,240	12,240	12,250
Repairs and Maintenance Services						
Buildings	44610	2,103	2,040	2,040	2,040	2,100

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Machinery and Equipment	44640	-	7,140	7,140	7,140	2,700
Rental of Machinery & Equipment	44660	21	168,000	168,000	168,000	102,400
SUBTOTAL		**93,488**	**240,420**	**240,420**	**240,420**	**185,450**

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	1,950	3,060	3,060	3,060	4,650
Internet	54480	-	3,672	3,672	3,672	2,600
Cable	54485	2,658	2,550	2,550	2,550	2,800
Postage	54490	59	153	153	153	150
Travel and Training	54500	1,813	2,040	2,040	2,040	2,000
Advertising	54510	1,741	8,060	8,060	8,060	8,100
Over & Short	56190	(1,551)	-	-	-	-
SUBTOTAL		**6,670**	**19,535**	**19,535**	**19,535**	**20,300**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	196	1,224	1,224	1,224	1,000
Office Supplies	64140	1,576	204	204	204	2,100
Operating Supplies:						
Recreation Supplies	64160	8,066	15,200	15,200	15,200	13,000
Merchandise & Consumables for Resale	64170	73,015	71,200	71,200	71,200	127,000
Clothing and Uniforms	64270	561	600	600	600	600
Repair and Maintenance Supplies						
Building Repair and Maintenance Supplies	64310	-	-	-	-	2,500
Other Repair and Maintenance Supplies	64360	1,906	2,040	2,040	2,040	2,500
Small Tools and Minor Equipment						
Minor Equipment	64390	5,399	2,040	2,040	2,040	4,600
SUBTOTAL		**90,718**	**92,508**	**92,508**	**92,508**	**153,300**
MISCELLANEOUS	**94000**					

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Aid to Others	94675	-	-	-	-	-
Dues and Memberships	94700	806	1,122	1,122	1,122	2,000
Contractual Services not Otherwise Classified	94810	3,897	-	-	-	-
Other	94899	1,555	700	700	700	1,000
SUBTOTAL		**6,258**	**1,822**	**1,822**	**1,822**	**3,000**
	TOTALS	**$ 509,718**	**$ 1,026,101**	**$ 1,026,101**	**$ 736,534**	**$ 888,483**

CITY OF MISSION, TEXAS
BUDGET
CAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	62,672	62,082	62,082	62,082	62,082
Salaries of Employees	14030	287,715	272,937	272,937	295,818	295,818
Overtime	14040	120	500	500	500	500
Extra Help	14050	-	-	-	-	-
SUBTOTAL		**350,507**	**335,519**	**335,519**	**358,399**	**358,399**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	25,195	25,668	25,668	27,417	27,417
Health Insurance	24070	68,869	79,820	79,820	95,784	95,784
Employee Retirement	24080	25,752	29,130	29,130	29,639	29,639
Unemployment Compensation Insurance	24100	567	2,610	2,610	2,400	2,400
Worker's Compensation Insurance	24110	7,364	13,522	13,522	14,444	14,444
SUBTOTAL		**127,746**	**150,750**	**150,750**	**169,684**	**169,684**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Other Professional and Para-Professional Serv.	34499	-	10,000	10,000	10,000	10,000
SUBTOTAL		**-**	**10,000**	**10,000**	**10,000**	**10,000**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	-	15,300	15,300	15,300	-
Repairs and Maintenance Services						
Machinery and Equipment	44640	21,852	30,520	30,520	30,520	30,000
SUBTOTAL		**21,852**	**45,820**	**45,820**	**45,820**	**30,000**
OTHER PURCHASED SERVICES:	**54000**					
Travel and Training	54500	283	2,040	2,040	2,040	2,000

CITY OF MISSION, TEXAS
BUDGET
CAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
SUBTOTAL		**283**	**2,040**	**2,040**	**2,040**	**2,000**
SUPPLIES:	**64000**					
Operating Supplies:						
Office Supplies	64140	-	-	-	-	-
Recreation Supplies	64160	-	-	-	-	-
Motor Vehicle Fuel	64180	11,406	17,340	17,340	17,340	16,000
Agricultural and Landscaping	64210	38,274	40,800	40,800	40,800	40,800
Chemicals	64220	24,884	41,465	41,465	41,465	52,000
Raw Water	64242	2,000	7,140	7,140	7,140	5,000
Clothing and Uniforms	64270	5,187	5,712	5,712	5,712	5,800
Repair and Maintenance Supplies						
Other Repair and Maintenance Supplies	64360	29,440	40,600	40,600	40,600	40,600
SUBTOTAL		**111,191**	**153,057**	**153,057**	**153,057**	**160,200**
CAPITAL OUTLAYS:	**74000**					
Improvements Other Than Buildings						
Other Structures	74940	20,972	-	-	-	-
Machinery and Equipment	74950	-	-	180,369	-	-
SUBTOTAL		**20,972**	**-**	**180,369**	**-**	-
DEBT SERVICE:	84000					
Other Principal	84800					45,000
Bond Interest	84810					3,000
SUBTOTAL		**-**	**-**	**-**	**-**	**48,000**
MISCELLANEOUS	**94000**					

CITY OF MISSION, TEXAS
BUDGET
CAL YEAR 2026-2027

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Dues and Memberships	94700	990	1,428	1,428	1,428	1,200
Contractual Services Not Otherwise Classified	94810	8,900	10,200	10,200	10,200	10,200
SUBTOTAL		**9,890**	**11,628**	**11,628**	**11,628**	**11,400**
	TOTALS	**$ 642,442**	**$ 708,814**	**$ 889,183**	**$ 750,628**	**$ 789,683**

CITY OF MISSION, TEXAS
BUDGET
CAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: NIGHT GOLF (03-413)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	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	-	-	-	23,946	23,946
Employee Retirement	24080	-	-	-	18,599	18,599
Unemployment Compensation Insurance	24100	-	-	-	2,200	2,200
Worker's Compensation Insurance	24110	-	-	-	10,818	10,818
SUBTOTAL		**-**	**-**	**-**	**115,318**	**115,318**
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

CITY OF MISSION, TEXAS
BUDGET
CAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: NIGHT GOLF (03-413)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Advertising	54510	-	-	-	5,000	5,000
Printing and Binding	54520	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**7,360**	**7,360**
SUPPLIES:	**64000**					
Office:						
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**					

CITY OF MISSION, TEXAS
BUDGET
CAL YEAR 2026-2027

Fund No.: GENERAL FUND (01)
Function: NIGHT GOLF (03-413)

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
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	**$ -**	**$ -**	**$ -**	**$ 521,314**	**$ 521,314**

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 2026-2027 Operating Budget	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						
General Liability Insurance	54560	18,793	18,500	18,500	18,500	22,217
SUBTOTAL		**18,793**	**18,500**	**18,500**	**18,500**	**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	25,000	65,000
Taxes	94720	538	5,000	5,000	5,000	-
Other	94899					
Depreciation Expense	95000	187,010				
Amortization Expense	95001	154,121				
SUBTOTAL		**403,092**	**30,000**	**30,000**	**30,000**	**65,000**
	TOTALS	**$ 500,449**	**$ 48,500**	**$ 48,500**	**$ 48,500**	**$ 87,217**

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

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
ESTIMATED REVENUES:					
Garbage Fees	5,265,548	6,150,000	6,150,000	5,250,000	5,250,000
Commercial Fees	3,091,788	3,200,000	3,200,000	3,050,000	3,050,000
Brush Fees	1,286,279	1,382,000	1,382,000	1,285,000	1,285,000
Roll-off Fees	88,381	72,100	72,100	85,000	85,000
Garbage Fees-Granjeno	-	1,000	1,000	-	-
Brush Fees-Granjeno	-	1,200	1,200	-	-
Franchise Fee	24,116	24,000	24,000	24,000	24,000
Miscellaneous Income	10,540	1,200	1,200	1,500	1,500
Interest-Investments	12,481	3,000	3,000	6,000	6,000
Net Increase (Decrease)	1,400	-	-	-	-
Insurance Settlement	451,099	-	-	-	-
Gain/Loss on sale of assets	(300)	-	-	-	-
Total Revenues	10,231,331	10,834,500	10,834,500	9,701,500	9,701,500
Capital Contributions	-	-	-	-	-
Gain/Loss on Sale of Asset	-	-	-	-	-
Other Financing Sources	-	-	798,486	-	-
Total Estimated Revenues and Transfers	10,231,331	10,834,500	11,632,986	9,701,500	9,701,500

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

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
APPROPRIATIONS:					
Operating Expenses:					
Solid Waste	$ 6,632,975	$ 7,517,837	$ 8,316,323	$ 7,610,663	$ 7,254,601
Organizational	935,665	916,741	916,741	916,741	925,410
Total Operations	7,568,640	8,434,578	9,233,064	8,527,404	8,180,011
Other Financing Use					
Transfers out-General Fund	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
Transfers out-Debt Service Fund	450,000	450,000	450,000	-	-
Transfers out-Depreciation Fund	-	-	-	-	-
Transfers Out	1,750,000	1,750,000	1,750,000	1,300,000	1,300,000
Total Appropriations	9,318,640	10,184,578	10,983,064	9,827,404	9,480,011

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads & Foreman	14020	80,051	80,180	80,180	80,180	80,180
Salaries of Employees	14030	1,031,791	1,200,475	1,200,475	1,251,801	1,251,801
Overtime	14040	464,351	450,000	450,000	450,000	450,000
SUBTOTAL		**1,576,192**	**1,730,655**	**1,730,655**	**1,781,981**	**1,781,981**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	117,751	132,428	132,428	136,728	136,728
Health Insurance	24070	196,029	278,838	278,838	284,610	284,610
Employee Retirement	24080	124,165	150,731	150,731	154,582	154,582
Auto Allowance	24090	4,660	5,200	5,200	5,200	5,200
Unemployment Compensation Insurance	24100	2,052	8,991	8,991	7,200	7,200
Worker's Compensation Insurance	24110	41,632	70,211	70,211	99,579	99,579
SUBTOTAL		**486,290**	**646,399**	**646,399**	**687,899**	**687,899**
PURCHASED PROPERTY SERVICES:	**44000**					
Electricity	44570	2,498	2,300	2,300	2,300	2,500
Water	44590	1,042	1,500	1,500	1,500	1,500
Repairs and Maintenance Services						
Machinery and Equipment Maintenance	44640	717	2,000	2,000	2,000	2,000
Vehicle Repair and Maintenance	44645	651,311	575,000	575,000	575,000	680,000
Rental of Machinery and Equipment	44660	35,242	150,000	90,000	150,000	40,000
SUBTOTAL		**690,810**	**730,800**	**670,800**	**730,800**	**726,000**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	22,062	25,000	25,000	25,000	25,000
Postage	54490	-	1,000	1,000	1,000	500

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Travel and Training	54500	6,731	27,500	27,500	27,500	12,000
Advertising	54510	9,414	10,000	10,000	10,000	10,000
General Liability Insurance	54560	128,242	220,000	220,000	220,000	135,979
SUBTOTAL		**166,448**	**283,500**	**283,500**	**283,500**	**183,479**
Operating Supplies:	**64000**					
Office Supplies	64140	2,445	3,000	3,000	3,000	3,000
Fuel	64180	486,181	750,000	750,000	750,000	700,000
Lubricants (Oil, Grease, Etc.)	64190	66,845	140,000	140,000	140,000	125,000
Tires and Tubes	64200	261,913	325,000	325,000	325,000	315,000
Garbage Cans	64235	61,480	120,000	120,000	120,000	120,000
Commerical Dumpsters	64237	119,192	100,000	100,000	100,000	100,000
Food, Ice and Bottled Water	64250	4,050	5,000	5,000	5,000	5,000
Safety Supplies	64265	8,180	10,000	10,000	10,000	10,000
Clothing & Uniforms	64270	12,553	20,000	20,000	20,000	18,000
Repair & Maintenance Supplies:						
Motor Vehicle Repair Parts and Supplies	64300	171,956	310,000	310,000	310,000	250,000
Other Repair & Maintenance Supplies	64360	12,070	40,000	40,000	40,000	40,000
Small Tools & Minor Equipment:						-
Small Tools	64380	2,843	6,000	6,000	6,000	6,000
Minor Equipment	64390	2,968	16,100	16,100	16,100	6,000
SUBTOTAL		**1,212,675**	**1,845,100**	**1,845,100**	**1,845,100**	**1,698,000**
CAPITAL OUTLAY:	**74000**					
Machinery and Equipment	74950	-	-	798,486	-	-
SUBTOTAL		**-**	**-**	**798,486**	**-**	**-**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
DEBT SERVICE:	**84000**					
Other Principal	84800	(816,278)	351,642	351,642	351,642	351,642
SUBTOTAL		**5**	**351,642**	**351,642**	**351,642**	**351,642**
MISCELLANEOUS	**94000**					
Dues & Memberships	94700	479	2,600	2,600	2,600	2,600
Animal Disposal Service	94804	-	25,000	25,000	25,000	25,500
Solid Waste Disposal Service	94805	481,996	647,900	647,900	647,900	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	988,380	950,000
Brush Waste Disposal Service	94808	111,857	107,161	107,161	107,161	125,000
Ash Waste Disposal Service	94809	-	61,200	61,200	61,200	40,000
Contractual Services Not Other Wise Classified	94810	250	20,000	80,000	20,000	60,000
Contingency	94850	-	65,000	65,000	65,000	-
Other	94899	951	10,500	10,500	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**	**1,929,741**	**1,825,600**
	TOTALS	**$ 6,632,975**	**$ 7,517,837**	**$ 8,316,323**	**$ 7,610,663**	**$ 7,254,601**

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 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	847,689
Other Principal	84800	29,486	29,154	29,154	29,154	34,103
Bond Interest	84810	111,375	63,670	63,670	63,670	32,433
Other Interest	84820	8,439	7,465	7,465	7,465	7,983
Fiscal Agent Fees	84840	-	-	-	-	-
SUBTOTAL		**935,665**	**916,741**	**916,741**	**916,741**	**922,208**
	TOTALS	**$ 935,665**	**$ 916,741**	**$ 916,741**	**$ 916,741**	**$ 925,410**

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

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
RESOURCES					
Estimated Revenues					
Current Property Taxes	4,149,650	4,674,436	4,674,436	4,550,000	4,550,000
Delinquent Property Taxes	96,193	100,000	100,000	70,000	70,000
Penalty and Interest	166,756	75,000	75,000	102,000	102,000
Reimbursement - MEDC	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
Interest - Investments	-	1,000	1,000	-	-
Interest - Demand Dep.	-	-	-	-	-
Total Revenues	5,912,599	6,350,436	6,350,436	6,222,000	6,222,000
Transfer In - General Fund	-	-	-	-	
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	6,222,000	6,222,000

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

	Adjusted FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recommend
APPROPRIATIONS:					
Operating Expenditures					
Principal	4,570,000	4,435,000	4,435,000	4,430,000	4,430,000
Interest	1,743,581	1,521,300	1,521,300	1,775,300	1,775,300
Fiscal Fees	2,025	5,500	5,500	6,600	6,600
Issuance Cost	-	-	-	-	-
Payment to Bond Escrow	-	-	-	-	-
Depository Charges	-	-	-	-	-
Total Expenditures	6,315,606	5,961,800	5,961,800	6,211,900	6,211,900
Transfers Out					
General Fund	-	-	-	-	-
TIRZ	-	-	-	-	-
Total Appropriations	6,315,606	5,961,800	5,961,800	6,211,900	6,211,900

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: 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**

CITY OF MISSION, TEXAS
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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
ESTIMATED REVENUES:					
State Seizures	14,691	-	-	15,000	15,000
Interest-Investments	1,540	-	-	-	-
Interest-Demand Dep.	58	-	-	-	-
Misc. Income	-	-	-	-	-
Sale of City Equipment	-	5,000	5,000	-	-
Total Revenues	16,289	5,000	5,000	15,000	15,000
Total Estimated Revenues and Transfers	16,289	5,000	5,000	15,000	15,000
APPROPRIATIONS:					
Operating Expenses:					
Police Dept. Special Fund	$ 75,764	$ 6,000	$ 6,000	$ 15,000	$ 15,000
Total Operations	75,764	6,000	6,000	15,000	15,000
Transfers Out	-	-	-	-	-
Total Appropriations	75,764	6,000	6,000	15,000	15,000

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Legal Services	34430	-	-	-	-	-
Other Professional and Para-Professional Serv.	34499	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**					
Repairs and Maintenance Services						
Vehicle Repair & Maintnenace	44645	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**					
Travel and Training	54500	23,764	-	-	-	-
SUBTOTAL		**23,764**	**-**	**-**	**-**	**-**
SUPPLIES:	**64000**					
Operating Supplies:						
Clothing and Uniforms	64270	-	-	-	-	-
Police Supplies	64280	6,889	-	-	-	-
Repairs and Maintenance Supplies						
Minor Equipment	64390	6,881	-	-	-	-
SUBTOTAL		**13,770**	**-**	**-**	**-**	**-**
CAPITAL OUTLAYS:	**74000**					
Machinery and Equipment	74950	33,230	6,000	6,000	15,000	15,000
SUBTOTAL		**33,230**	**6,000**	**6,000**	**15,000**	**15,000**

MISCELLANEOUS	**94000**					
Aid to Others	94675	-	-	-	-	-
Dues & Memberships	94700	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-
Other	94899	5,000	-	-	-	-
Contingency	94950	-	-	-	-	-
SUBTOTAL		**5,000**	**-**	**-**	**-**	**-**
	TOTALS	**$ 75,764**	**$ 6,000**	**$ 6,000**	**$ 15,000**	**$ 15,000**

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

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
ESTIMATED REVENUES:					
Federal Sharing U.S. Treasury	197,094	-	-	120,000	120,000
Federal Sharing ICE	12,757	-	-	12,000	12,000
Interest-Investments	-	-	-	-	-
Net Increase (Decrease)	-	-	-	-	-
Interest Earned on Demand	711	-	-	-	
Miscellaneous	-	-	-	-	-
Sale of City Equipment	-	-	-	-	-
Total Revenues	210,562	-	-	132,000	132,000
Total Estimated Revenues and Transfers	210,562	-	-	132,000	132,000
APPROPRIATIONS:					
Operating Expenses:					
Police Dept. Federal Sharing	$ 231,969	$ 200,000	$ 200,000	132,000	132,000
Total Operations	231,969	200,000	200,000	132,000	132,000
Total Appropriations	231,969	200,000	200,000	132,000	132,000

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**					
Repairs and Maintenance Services						
Buildings	44610	-	-	-	-	-
Machinery and Equipment	44640	-	-	-	-	-
Vehicle	44645	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
OTHER PURCHASED SERVICES:	**54000**					
Travel and Training	54500	14,837	35,000	35,000	-	-
SUBTOTAL		**14,837**	**35,000**	**35,000**	**-**	**-**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	-	-	-	-	-
Office Supplies	64140	-	-	-	-	-
Operating Supplies:						
Clothing and Uniforms	64270	9,135	30,000	30,000	-	-
Police Supplies	64280	14,163	15,000	15,000	15,000	15,000
Minor Equipment	64390	11,734	70,000	70,000	67,000	67,000
SUBTOTAL		**35,032**	**115,000**	**115,000**	**82,000**	**82,000**
CAPITAL OUTLAYS:	**74000**					
Other Structures & Improvements	74940	-	-	-	-	-
Machinery and Equipment	74950	153,661	50,000	50,000	50,000	50,000
SUBTOTAL		**153,661**	**50,000**	**50,000**	**50,000**	**50,000**

DEBT SERVICE	**84000**					
Other Principal	84800	27,293	-	-	-	-
Other Interest	84820	1,146	-	-	-	-
SUBTOTAL		**28,439**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-
Community Promotions	94800	-	-	-	-	-
Other	94899	-	-	-	-	-
Contingency	94950	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 231,969**	**$ 200,000**	**$ 200,000**	**$ 132,000**	**$ 132,000**

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

	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
ESTIMATED REVENUES:					
Court Technology Fee	48,279	48,000	48,000	48,000	48,000
Interest on Investments	-	-	-	-	-
Other financing sources	11,709	-	-	-	-
Total Estimated Revenues	59,988	48,000	48,000	48,000	48,000
APPROPRIATIONS:					
Operating Expenses:					
Municipal Court Technology	$ 22,000	$ 73,407	$ 73,407	$ 30,807	$ 46,642
Total Operations	22,000	73,407	73,407	30,807	46,642
Total Appropriations	22,000	73,407	73,407	30,807	46,642

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**					
Repairs and Maintenance Services						
Machinery and Equipment	44640	-	-	-	-	-
Rental of Machinery and Equipment	44660	1,071	2,407	2,407	2,407	2,742
SUBTOTAL		**1,071**	**2,407**	**2,407**	**2,407**	**2,742**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	801	1,000	1,000	1,000	1,500
SUBTOTAL		**801**	**1,000**	**1,000**	**1,000**	**1,500**
CAPITAL OUTLAYS:	**74000**					
Machinery and Equipment	74950	17,766	70,000	70,000	25,000	40,000
SUBTOTAL		**17,766**	**70,000**	**70,000**	**25,000**	**40,000**
DEBIT SERVICE:	**84800**					
Other Principle	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	**$ 22,000**	**$ 73,407**	**$ 73,407**	**$ 30,807**	**$ 46,642**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
ESTIMATED REVENUES:					
Drainage-Granjeno	3,435	3,500	3,500	3,200	3,200
Drainage Assessment Fee	1,286,827	1,350,000	1,350,000	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)	-	-	-	-	-
Net Increase (decrease)					
Total Revenues	1,295,339	1,354,600	1,354,600	1,254,200	1,254,200
Total Estimated Revenues	1,295,339	1,354,600	1,354,600	1,254,200	1,254,200
APPROPRIATIONS:					
Operating Expenses:					
Drainage Assessment Fund	$ 284,764	$ 630,382	$ 630,382	$ 682,833	$ 481,386
Total Operations	284,764	630,382	630,382	682,833	481,386
Transfers Out	500,000	500,000	500,000	-	-
Total Appropriations	784,764	1,130,382	1,130,382	682,833	481,386

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Employees	14030	94,956	120,224	120,224	165,473	165,473
Overtime	14040	7,686	20,000	20,000	10,000	10,000
SUBTOTAL		**102,641**	**140,224**	**140,224**	**175,473**	**175,473**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	7,799	10,727	10,727	13,425	13,425
Health Insurance	24070	21,296	31,424	31,424	39,909	39,909
Disability Insurance	24075	-	-	-	-	-
Employee Retirement	24080	8,874	11,330	11,330	14,301	14,301
Unemployment Compensation Insurance	24100	246	900	900	1,000	1,000
Worker's Compensation Insurance	24110	3,254	7,882	7,882	10,830	10,830
SUBTOTAL		**41,469**	**62,263**	**62,263**	**79,465**	**79,465**
PURCHASED PROF. & TECHNICAL SERV.	**34000**					
Engineering and Architectural Services	34420	-	-	-	-	-
Legal Services	34430	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
PURCHASED PROPERTY SERVICES:	**44000**					
Road and Bridge Repair and Maintenance	44620	-	45,000	45,000	45,000	45,000
Other Structures and Improvements	44630	-	5,000	5,000	5,000	5,000
Machinery and Equipment	44640	16,467	25,000	25,000	25,000	25,000
Rental of Machinery and Equipment	44660	13,608	15,000	15,000	15,000	15,000
SUBTOTAL		**30,075**	**90,000**	**90,000**	**90,000**	**90,000**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
SUPPLIES:	**64000**					
Operating Supplies						
Clothing and Uniforms	64270	1,867	3,000	3,000	3,000	4,000
Repairs and Maintenance Supplies						
Other Repair and Maintenance Supplies	64360	34,876	50,000	50,000	50,000	50,000
SUBTOTAL		**36,743**	**53,000**	**53,000**	**53,000**	**54,000**
CAPITAL OUTLAYS:	**74000**					
Improvements Other Than Buildings						
Machinery and Equipment	74950	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
DEBT SERVICE:	**84000**					
Other Principal	84800	38,566	214,272	214,272	214,272	47,741
Other Debt Interest	84820	16,220	51,572	51,572	51,572	14,207
SUBTOTAL		**54,786**	**265,844**	**265,844**	**265,844**	**61,948**
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	-	-	-	-	-
Depository Charges	94715	19,051	19,051	19,051	19,051	20,500
SUBTOTAL		**19,051**	**19,051**	**19,051**	**19,051**	**20,500**
	TOTALS	**$ 284,764**	**$ 630,382**	**$ 630,382**	**$ 682,833**	**$ 481,386**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES						
Estimated Revenues:						
Insurance Premiums	19-300-31200	5,166,834	5,840,685	5,840,685	6,446,240	6,562,692
Employee Direct Payment	19-300-31250	804,406	884,000	884,000	800,000	800,000
Council Direct Payment Premium	19-300-31275	5,962	17,436	17,436	6,000	6,000
COBRA Insurance Premium	19-300-31300	16,928	30,000	30,000	16,000	16,000
Retiree Insurance Premium	19-300-31350	151,253	75,000	75,000	75,000	75,000
Reimb-Stop Loss Insurance	19-300-31400	1,886,166	1,300,000	1,300,000	250,000	600,000
Insurance Rebates	19-300-31410	524,759	500,000	500,000	500,000	600,000
Interest on Investments	19-300-36050	253	200	200	200	200
Miscellaneous	19-300-36150	13,661	2,500	2,500	2,500	2,500
Total Estimated Revenues		8,570,223	8,649,821	8,649,821	8,095,940	8,662,392
APPROPRIATIONS						
Operating Expenses:						
Group Health	19-410	$ 8,141,597	$ 9,377,098	$ 9,377,098	$ 9,212,000	$ 8,662,392
Total Operating Expenses		8,141,597	9,377,098	9,377,098	9,212,000	8,662,392
TOTAL APPROPRIATIONS		8,141,597	9,377,098	9,377,098	9,212,000	8,662,392

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PROFESSIONAL AND TECHNICAL SERVICE	**34000**					
Other Professional Services	34499	-	45,000	45,000	45,000	45,000
SUBTOTAL		**-**	**45,000**	**45,000**	**45,000**	**45,000**
OTHER PURCHASED SERVICES:	**56000**					
Travel and Training	54500	-	3,000	3,000	3,000	3,000
Medical Claims	56000	3,893,587	4,500,000	4,500,000	4,500,000	4,200,000
Prescription Drugs	56007	2,556,908	2,500,000	2,500,000	2,600,000	2,700,000
Claims Administration	56010	476,311	551,200	551,200	550,000	381,552
Re-Insurance	56015	1,167,714	1,700,000	1,700,000	1,450,000	1,271,840
Life and AD&D	56020	5,004	5,148	5,148	7,000	6,000
Wellness Program	56021	11,803	20,000	20,000	20,000	18,000
E.A.P. Premiums	56025	14,858	17,900	17,900	17,000	17,000
SUBTOTAL		**8,126,185**	**9,297,248**	**9,297,248**	**9,147,000**	**8,597,392**
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	4,170	4,600	4,600	5,000	5,000
Depository Charges	94715	-	-	-	-	-
Other	94899	11,242	30,250	30,250	15,000	15,000
SUBTOTAL		**15,412**	**34,850**	**34,850**	**20,000**	**20,000**
	TOTALS	**$ 8,141,597**	**$ 9,377,098**	**$ 9,377,098**	**$ 9,212,000**	**$ 8,662,392**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES					
Estimated Revenues					
Vital Statistics Preservation Fee	17,990	7,500	7,500	15,000	14,500
Total Estimated Revenues	17,990	7,500	7,500	15,000	14,500
APPROPRIATIONS:					
Operating Expenses:					
Records Preservation	$ 9,485	$ 11,000	$ 11,000	$ 11,000	$ 12,150
TOTAL APPROPRIATIONS	9,485	11,000	11,000	11,000	12,150

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 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	1,000	1,000	1,000	1,000	3,000
Advertising	54510	-	-	-	-	-
SUBTOTAL		**1,000**	**1,000**	**1,000**	**1,000**	**3,000**
SUPPLIES:	**64000**					
Office:						
Office Supplies	64140	8,485	7,630	7,630	7,630	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	2,370	-
SUBTOTAL		**8,485**	**10,000**	**10,000**	**10,000**	**9,150**
	TOTALS	**$ 9,485**	**$ 11,000**	**$ 11,000**	**$ 11,000**	**$ 12,150**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES					
Estimated Revenues					
Rent - Event Center	495,522	360,500	360,500	420,000	420,000
Interest on Investments	-	100	100	-	-
Interest on Demand	-	-	-	-	-
Miscellaneous Income	1,913	-	-	-	-
Sale of Assets	8	-	-	-	-
Beverage Sales	155,505	225,000	225,000	160,000	160,000
Total Estimated Revenues	652,948	585,600	585,600	580,000	580,000
Transfers In					
General Fund	100,000	50,000	50,000	295,000	295,000
Hotel Motel Fund	-	250,000	250,000	225,000	225,000
Total Capital Contributions & Transfers-In	100,000	300,000	300,000	520,000	520,000
TOTAL ESTIMATED REVENUES & TRANSFERS	752,948	885,600	885,600	1,100,000	1,100,000
APPROPRIATIONS:					
Operating Expenses:					
Event Center	1,013,556	1,127,981	1,164,981	1,094,120	1,099,236
Total Operations	1,013,556	1,127,981	1,164,981	1,094,120	1,099,236
Total Transfers-out	-	-	-	-	-
TOTAL APPROPRIATIONS	1,013,556	1,127,981	1,164,981	1,094,120	1,099,236

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	91,244	90,000	90,000	90,000	90,000
Salaries of Employees	14030	265,780	306,268	306,268	299,615	299,615
Overtime	14040	13,814	-	-	-	-
SUBTOTAL		**370,839**	**396,268**	**396,268**	**389,615**	**389,615**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	26,277	30,170	30,170	29,804	29,804
Health Insurance	24070	52,345	79,820	79,820	71,838	71,838
Employee Retirement	24080	30,153	34,859	34,859	32,047	32,047
Auto Allowance	24090	5,240	5,200	5,200	-	-
Unemployment Compensation Insurance	24100	710	2,610	2,610	1,800	1,800
Worker's Compensation Insurance	24110	4,415	11,794	11,794	3,216	3,216
SUBTOTAL		**119,140**	**164,453**	**164,453**	**138,705**	**138,705**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	146,815	145,000	145,000	145,000	145,000
Gas	44580	2,867	3,500	3,500	3,500	3,000
Water	44590	21,091	25,000	25,000	25,000	25,000
Repairs and Maintenance Services						
Buildings	44620	117,737	110,000	110,000	110,000	100,000
Machinery and Equipment	44640	8,688	28,000	28,000	10,000	10,000
Rental of Machinery and Equipment	44660	5,232	9,560	9,560	8,000	16,000
SUBTOTAL		**302,431**	**321,060**	**321,060**	**301,500**	**299,000**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	6,552	7,000	7,000	7,000	7,000
Internet Connection	54480	5,526	7,000	7,000	7,000	8,500
Postage	54490	-	50	50	50	50
Travel and Training	54500	-	7,500	7,500	5,000	3,000
Advertising	54510	5,016	10,000	6,600	6,600	6,600
General Liability Insurance	54560	50,321	48,000	48,000	50,500	66,416
Over/Short	56190	(96)	-	-	-	-
SUBTOTAL		**67,318**	**79,550**	**76,150**	**76,150**	**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	2,000	2,000
Operating Supplies:						
Merchandise & Consumable	64170	56,516	72,000	72,000	70,000	70,000
Motor Vehicle Fuel	64180	203	50	50	150	350
Cleaning and Sanitation Supplies	64230	8,913	11,500	11,500	11,500	11,500
Food, Ice, and Bottled Water	64250	162	200	200	200	200
Clothing and Uniforms	64270	3,554	2,500	5,900	5,900	6,900
Building Repair & Maint.	64310	16,901	14,000	14,000	14,000	14,000
Minor Equipment	64390	13,265	33,000	33,000	33,000	13,000
SUBTOTAL		**100,825**	**137,250**	**140,650**	**138,250**	**119,450**
CAPITAL OUTLAYS:	**74000**					

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
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	1,500	1,500
Information and Credit Services	94710	(924)	-	-	-	-
Special Events	94805	-	6,400	6,400	6,400	6,400
Contractual Services not Other	94810	29,760	-	37,000	37,000	**47,000**
Other	94899	3,436	5,000	5,000	5,000	**6,000**
Depreciation Expense	94899	9,892	-	-	-	**-**
Amortization Expense	94899	2,817	-	-	-	**-**
SUBTOTAL		**45,405**	**12,900**	**49,900**	**49,900**	**60,900**
	TOTALS	**1,013,556**	**1,127,981**	**1,164,981**	**1,094,120**	**1,099,236**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES					
Estimated Revenues					
Hotel/Motel Occupancy Tax	639,407	672,153	672,153	640,000	640,000
Penalty & Interest-Hotel Tax	-	-	-	-	-
Rent - Event Center	-	-	-	-	-
Interest on Investments	745	100	100	-	-
Net Increase (Decrease)	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Beverage Sales	-	-	-	-	-
Total Estimated Revenues	640,153	672,253	672,253	640,000	640,000
APPROPRIATIONS:					
Operating Expenses:					
Tourist Promo & Advertising	$ 352,687	$ 498,929	$ 498,929	$ 413,500	$ 397,500
Historical Org & Sites	-	-	-	-	-
Event Center	-	-	-	-	-
Total Operations	352,687	498,929	498,929	413,500	397,500
Transfers Out					
				-	-
Event Center Fund	-	250,000	250,000	225,000	225,000
TOTAL APPROPRIATIONS	352,687	748,929	748,929	638,500	622,500

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 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	355,000	355,000
Aid to Others - 380 Agreements - Chapter 351	94777	22,785	121,429	121,429	36,000	36,000
Assitant Payments for Charity & Others	94800	-	-	-	-	-
Promotion Events	94805	2,102	2,500	2,500	2,500	2,500
Other	94899	-	-	-	-	-
SUBTOTAL		**348,887**	**478,929**	**478,929**	**393,500**	**393,500**
	TOTALS	**$ 352,687**	**$ 498,929**	**$ 498,929**	**$ 413,500**	**$ 397,500**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES					
Estimated Revenues					
Juvenile Case Manager Fee	22,117	28,000	28,000	22,000	28,000
Interest on Investments	-	-	-	-	-
Interest on Demand	-	-	-	-	-
Total Estimated Revenues	22,117	28,000	28,000	22,000	28,000
APPROPRIATIONS:					
Operating Expenses:					
Juvenile Case Manager Dept.	$ 41,934	$ 44,994	$ 44,994	$ 23,908	$ 23,658
Transfers Out					-
TOTAL APPROPRIATIONS	41,934	44,994	44,994	23,908	23,658

CITY OF MISSION, TEXAS
BUDGET
FISCAL YEAR 2026-2027

Fund No.: MUN. COURT JUVENILE CASE MANGER
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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Employees	14030	29,389	28,912	28,912	14,456	14,456
SUBTOTAL		**29,389**	**28,912**	**28,912**	**14,456**	**14,456**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	2,032	2,212	2,212	1,106	1,106
Health Insurance	24070	7,203	7,982	7,982	3,991	3,991
Employee Retirement	24080	2,551	2,508	2,508	1,196	1,196
Unemployment Compensation Insurance	24100	-	261	261	100	100
Worker's Compensation Insurance	24110	75	119	119	59	59
SUBTOTAL		**11,861**	**13,082**	**13,082**	**6,452**	**6,452**
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	1,000	750
SUBTOTAL		**685**	**1,000**	**1,000**	**1,000**	**750**
MISCELLANEOUS	**94000**					
Other	94899	-	-	-	-	-
SUBTOTAL		**-**	**-**	**-**	**-**	**-**
	TOTALS	**$ 41,934**	**$ 44,994**	**$ 44,994**	**$ 23,908**	**$ 23,658**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES					
Estimated Revenues					
Interest on Investments	-	-	-	-	-
Interest on Demand	-	-	-	-	-
Gain/loss on Sale	-	-	-	-	-
Other Financing source	173,584	-	-	-	-
Total Estimated Revenues	173,584	-	-	-	-
Transfers In					
General Fund	-	1,500,000	1,500,000	2,000,000	1,840,000
Total Transfers In	-	1,500,000	1,500,000	2,000,000	1,840,000
Total Revenues and Transfers In	173,584	1,500,000	1,500,000	2,000,000	1,840,000
APPROPRIATIONS:					
Operating Expenses:					
Capital Asset Replacement	$ 1,646,376	$ 1,253,766	$ 1,253,765	$ 1,253,765	$ 1,836,084
TOTAL APPROPRIATIONS	1,646,376	1,253,766	1,253,765	1,253,765	1,836,084

-

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
PURCHASED PROPERTY SERVICES:	**44000**					
Repairs and Maintenance Services						
Vehicle	44645	148,305	110,000	110,000	110,000	150,000
SUBTOTAL		**148,305**	**110,000**	**110,000**	**110,000**	**150,000**
CAPITAL OUTLAYS:	**74000**					
Machinery and Equipment	74950	173,584	-	-	-	100,000
SUBTOTAL		**173,584**	**-**	**-**	**-**	**100,000**
DEBT SERVICE:	**84000**					
Other Principal	84800	952,739	946,173	946,173	946,173	1,274,833
Other Debt Interest	84820	206,492	197,592	197,592	197,592	271,251
SUBTOTAL		**1,159,231**	**1,143,766**	**1,143,765**	**1,143,765**	**1,546,084**
MISCELLANEOUS	**94000**					
Dues and Memberships	94700	-	-	-	-	-
Depository Charges	94715	-	-	-	-	-
Contractual Services not Otherwise Classified	94810	-	-	-	-	-
Other	94899	165,256	-	-	-	40,000
SUBTOTAL		**165,256**	**-**	**-**	**-**	**40,000**
	TOTALS	**$ 1,646,376**	**$ 1,253,766**	**$ 1,253,765**	**$ 1,253,765**	**$ 1,836,084**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
RESOURCES					
Estimated Revenues					
PEG Capital Fee	72,342	120,000	120,000	120,000	70,000
Interest on Investments	1,427	100	100	100	1,000
Net Increase (Decrease)	-	-	-	-	-
Interest on Demand Deposits	-	-	-	-	-
Total Estimated Revenues	73,768	120,100	120,100	120,100	71,000
APPROPRIATIONS:					
Operating Expenses:					
PEG Capital	$ 195,407	$ 150,000	$ 150,000	$ 70,000	$ 70,000
TOTAL APPROPRIATIONS	195,407	150,000	150,000	70,000	70,000

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
CAPITAL OUTLAYS:	**74000**					
Building Additions & Renovations	74900	-	150,000	150,000	70,000	70,000
Machinery and Equipment	74950	195,407	-	-	-	-
SUBTOTAL		**195,407**	**150,000**	**150,000**	**70,000**	**70,000**
	TOTALS	**$ 195,407**	**$ 150,000**	**$ 150,000**	**$ 70,000**	**$ 70,000**

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 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
REVENUES:					
State Funds	$ 799,992	$ 800,000	$ 800,000	$ 750,000	$ 855,080
Interest / Demand	$ 317				
Miscellaneous	1,873			-	-
Total Estimated Revenues	802,181	800,000	800,000	750,000	855,080
Total Estimated Revenues & Transfers	$ 838,644	$ 800,000	$ 800,000	$ 750,000	$ 855,080
APPROPRIATIONS:					
Operating Expenses:					
Cemetery Operations	$ 716,805	$ 823,502	$ 823,502	$ 823,502	$ 855,080
Total Appropriations	$ 716,805	$ 823,502	$ 823,502	$ 823,502	$ 855,080

EXPENDITURE CATEGORY					
Personnel	$ 398,090	$ 452,815	$ 452,815	$ 452,815	$ 455,315
Benefits	144,263	171,070	171,070	171,070	191,155
Profess & Tech Services	65,164	72,000	72,000	72,000	72,000
Purchased Property Services	33,193	31,497	31,497	31,497	30,460
Other Purchased Services	10,572	9,100	9,100	9,100	17,350
Supplies	58,271	78,850	78,850	78,850	84,100
Capital Outlay	-	-	-	-	-
Miscellaneous	5,452	8,170	8,170	8,170	4,700
Debt Services	1,799	-	-	-	-
	$ 716,805	$ 823,502	$ 823,502	$ 823,502	$ 855,080

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

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
EMPLOYEE SALARIES AND WAGES:	**14000**					
Salaries of Department Heads and Foremen	14020	78,231	79,360	79,360	79,360	79,360
Salaries of Employees	14030	318,138	365,955	365,955	365,955	365,955
Overtime	14040	1,722	7,500	7,500	7,500	10,000
SUBTOTAL		**398,090**	**452,815**	**452,815**	**452,815**	**455,315**
EMPLOYEE BENEFITS:	**24000**					
Social Security Tax	24060	29,024	34,468	34,468	34,468	35,000
Health Insurance	24070	67,279	75,730	75,730	75,730	80,000
Employee Retirement	24080	34,308	37,258	37,258	37,258	38,000
Auto Allowance	24090	20	155	155	155	155
Unemployment Compensation Insurance	24100	637	2,734	2,734	2,734	3,000
Worker's Compensation Insurance	24110	12,995	20,725	20,725	20,725	35,000
SUBTOTAL		**144,263**	**171,070**	**171,070**	**171,070**	**191,155**
PURCHASED PROF. & TECHNICAL SERV:	**34000**					
Other Professional Services	34499	65,164	72,000	72,000	72,000	72,000
SUBTOTAL		**65,164**	**72,000**	**72,000**	**72,000**	**72,000**
PURCHASED PROPERTY SERVICES:	**44000**					
Utilities						
Electricity	44570	24,670	15,510	15,510	15,510	17,510
Water/Garbage	44590	2,413	5,187	5,187	5,187	4,150
Repairs and Maintenance Services						
Building Repair & Maint Services	44610	1,990	3,000	3,000	3,000	3,000
Other Structures & Improvements	44630	1,885	1,000	1,000	1,000	1,000
Repairs & Maint.-Machinery and Equipment	44640	2,236	5,000	5,000	5,000	3,000
Rental of Machinery and Equipment	44660	-	1,800	1,800	1,800	1,800
SUBTOTAL		**33,193**	**31,497**	**31,497**	**31,497**	**30,460**
OTHER PURCHASED SERVICES:	**54000**					
Telephone	54470	162	2,000	2,000	2,000	5,000
Internet Connection	54480	3,670	3,800	3,800	3,800	3,800

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

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Travel and Training	54500	343	1,000	1,000	1,000	1,500
Auto, Truck, & Equip. Insurance	54550	2,177	2,300	2,300	2,300	2,550
General Liability Insurance	54560	4,220	-	-	-	4,500
SUBTOTAL		**10,572**	**9,100**	**9,100**	**9,100**	**17,350**
SUPPLIES:	**64000**					
Office:						
Office Equipment	64120	-	7,600	7,600	7,600	-
Office Supplies	64140	1,617	2,000	2,000	2,000	3,000
Operating Supplies:						-
Motor Vehicle Fuel	64180	6,447	7,000	7,000	7,000	12,500
Agricultural and Landscaping	64210	6,043	7,000	7,000	7,000	10,600
Cemetery Supplies	64215	14,777	16,000	16,000	16,000	12,000
Chemical & Laboratory Supplies	64220	4,619	6,500	6,500	6,500	6,500
Cleaning and Sanitation Supplies	64230	2,322	4,000	4,000	4,000	4,000
Food, Ice, and Bottled Water	64250	649	500	500	500	1,000
Safety Supplies	64265	2,356	3,500	3,500	3,500	2,500
Clothing and Uniforms	64270	6,002	6,500	6,500	6,500	8,000
Repair and Maintenance Supplies						-
Motor Vehicle Repair Parts and Supplies	64300	4,887	4,500	4,500	4,500	6,000
Building Repair and Maintenace Supplies	64310	5,361	10,000	10,000	10,000	10,000
Other Repair and Maintenance Supplies	64360	329	500	500	500	500
Small Tools	64380	946	1,250	1,250	1,250	2,000
Minor Equipment (Under $1,000)	64390	1,917	2,000	2,000	2,000	5,500
SUBTOTAL		**58,271**	**78,850**	**78,850**	**78,850**	**84,100**
DEBT SERVICE:	**84000**					
Other Principal	84800	1,790	-	-	-	-
Other Interest	84830	9	-	-	-	-
SUBTOTAL		**1,799**	**-**	**-**	**-**	**-**
MISCELLANEOUS	**94000**					

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

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

Account Description	Account Object	FY 2024-2025 Actual	FY 2025-2026 Original Budget	FY 2025-2026 Amended Budget	FY 2026-2027 Operating Budget	FY 2026-2027 City Manager Recomm.
Dues and Memberships	94700	-	500	500	500	500
Contractual Services not Otherwise Classified	94810	5,452	7,670	7,670	7,670	4,200
Other	94899	-	-	-	-	-
SUBTOTAL		**5,452**	**8,170**	**8,170**	**8,170**	**4,700**
	TOTALS	**$ 716,805**	**$ 823,502**	**$ 823,502**	**$ 823,502**	**$ 855,080**

City of Mission, Texas
General Long Term Debt
As of September 30, 2027

Issue	Balance 9/30/2026	Principal Payments	New Issues	Refunded	Balance 9/30/2026
2016 Certificate of Obligation (433)	7,265,000.00	1,330,000.00	-	-	5,935,000.00
2018 Certificate of Obligation (434)	7,190,000.00	795,000.00	-	-	6,395,000.00
2021 Certificate of Obligation (435) (437)	16,015,000.00	770,000.00	-	-	15,245,000.00
2014 GO Refunding (431)	0	-	-	-	-
2016 GO Refunding (432)	1,025,000.00	625,000.00	-	-	400,000.00
2021 Refunding (436)	1,525,000.00	460,000.00	-	-	1,065,000.00
2025 Certificate of Obligation (23268)	9,450,000.00	450,000.00	-	-	9,000,000.00
Total Obligation Debt	42,470,000.00	4,430,000.00	-	-	38,040,000.00
Total Certificate of Obligations	39,920,000.00	3,345,000.00	-	-	36,575,000.00
Total Refunding Issues	2,550,000.00	1,085,000.00	-	-	1,465,000.00
Total Tax Notes	-	-	-	-	-
	42,470,000.00	4,430,000.00	-	-	38,040,000.00

City of Mission, Texas
Long Term Debt-Utility Fund
September 30, 2027

Issue	Balance 9/30/2025	Principal Payments	New Issues	Refunding	Balance 9/30/2026	CURRENT	LONG TERM
2009 JR. LIEN REV BONDS 02-22667	1,345,000.00	460,000.00		-	885,000.00	460,000.00	425,000.00
2014 Jr. Lien Refunding Bond 02-22668	-	-		-	-	-	-
2015 TWDB Jr. Lien 02-22671	11,330,000.00	530,000.00		-	10,800,000.00	535,000.00	10,265,000.00
WW/SSS Refunding 2016 Series 02-22672	840,000.00	660,000.00			180,000.00	180,000.00	-
WW/SSS Revenue Bonds, Series 2023	4,065,000.00	180,000.00		-	3,885,000.00	190,000.00	3,695,000.00
Grand Total	17,580,000.00	1,830,000.00	-	-	15,750,000.00	1,365,000.00	14,385,000.00
		-	-	-	-		
BALANCE 9/30/26	17,580,000.00	1,830,000.00	-	-	15,750,000.00	1,365,000.00	14,385,000.00

Analysis of Property Valuations

The City's property tax base continues to reflect a diverse mix of residential, commercial, industrial, utility, and business personal property. The taxable values presented below form the basis for the City's projected property tax revenues and proposed tax rate for the fiscal year budget.

Description	Amount	Notes
Total Market Value	$8,736,579,674	Total appraised value of all taxable property within the City.
Total Taxable Value	$7,318,529,283	Aggregate taxable value of all property categories before tax limitations and freeze adjustments.
Limit Adjusted Taxable Value (M&O and I&S)	$6,388,062,320	Value used in calculating the City's property tax levy and budgeted property tax revenues.
Total Exemptions	$819,562,203	Includes homestead, over-65, disabled veteran, charitable organization, and other statutory exemptions.
Tax Freeze Adjustment	$930,466,963	Reflects applicable tax limitations and tax freezes for qualifying taxpayers.
Total New Market Value	$141,102,058	Represents the market value of new property added to the tax roll during the appraisal year.
Total New Taxable Value	$136,097,267	Represents the new taxable value contributing to future property tax revenues.

Property Tax Base Composition

The City's Total Taxable Value of $7,318,529,283 is comprised of the following major property categories:

Property Category	Taxable Value
Residential Property	$5,514,412,640

Commercial Property	$970,711,966
Industrial Property	$202,454,385
Utilities	$73,861,664
Vacant and Rural Land	$224,685,312
Mobile Homes and Residential Inventory	$42,934,686
Special Inventory	$31,829,333
Other Property Categories	$257,639,297
Total Taxable Value	**$7,318,529,283**

Budgetary Impact

The continued growth in property values, including approximately $136.1 million in new taxable value, contributes to the City's ability to fund municipal services and infrastructure improvements while maintaining a stable and diversified tax base. Property valuation trends, exemptions, and tax limitations have been incorporated into the proposed fiscal year budget and projected property tax revenues.

CITY OF MISSION
PROPERTY TAXES COLLECTIONS COMPARISON
5-YEAR COMPARISON

	FY 2026 YTD (June 2026)	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021
General Fund	$ 27,555,928.00	$ 26,687,935.77	$ 23,783,661.89	$ 21,463,589.62	$ 18,471,348.66	$ 17,543,765.61
Debt Service	$ 4,317,341.00	$ 4,245,842.84	$ 4,135,926.89	$ 3,521,597.62	$ 3,978,290.24	$ 3,503,125.25
Total	$ 31,873,269.00	$ 30,933,778.61	$ 27,919,588.78	$ 24,985,187.24	$ 22,449,638.90	$ 21,046,890.86

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF MISSION FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; APPROPRIATING FUNDS TO A DEBT SERVICE FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF MISSION FOR THE 2026 – 2027 FISCAL YEAR

WHEREAS, the budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 was duly filed with the City Secretary and presented to the City Council by the City Manager and a public hearing was caused to be given by the City Council and said notice was published in the *Progress Times* and *The Monitor* and said public hearing was held according to said notice;

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

SECTION 1.

That the appropriations for the fiscal year beginning October 1, 2026 and ending September 30, 2027 for the support of the general government of the City of Mission, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2026– 2027 budget;

SECTION 2.

That the submitted budget, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027.

The General Fund Budget is hereby approved in the amount of $68,512,003; the Utility Fund Budget is hereby approved in the amount of $24,171,566; the Golf Course Fund Budget is hereby approved in the amount of $2,286,697; the Solid Waste Fund is hereby approved in the amount of $,9,480,011; the Group Health Insurance Fund is hereby approved in the amount of $8,662,392. All other funds are approved in the total appropriations of $5,181,907.

SECTION 3.

That there is hereby appropriated the amount shown in said budget necessary to provide for a Debt Service Fund for the payment of the principal and interest and the retirement of the bonded indebtedness of said City in the amount of $6,211,900 included within the above stipulated amounts.

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

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MISSION, TEXAS LEVYING AN AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF MISSION FOR THE FISCAL YEAR 2026-2027; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; AND PROVIDING FOR EXEMPTIONS FOR THE ELDERLY AND FOR THE DISABLED.

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

SECTION 1.

That there is hereby levied, and there shall be collected, for the use and support of the municipal government of the City of Mission, Texas, and to provide a Debt Service Fund for the Fiscal Year 2026-2027; upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **$0.5670** on each $100.00 valuation of property, said tax being so levied and apportioned to the specific purposes as follows:

(1.) For the maintenance and support of the general government (General Fund), **$0.4755** on each $100.00 valuation of property; and

(2.) For the interest and sinking fund, **$0.0782** on each $100.00 valuation of property.

SECTION 2.

That taxes levied under this ordinance shall be due and payable October 1, 2026, and if not paid on or before January 31, 2027 shall immediately become delinquent.

SECTION 3.

All taxes shall become a lien upon the property against which assessed, and the Tax Assessor-Collector of the City of Mission is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and the laws of the State of Texas and ordinances of the City of Mission shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Mission. All delinquent taxes shall bear interest and be subject to penalty from the date of delinquency, as prescribed by State law.

SECTION 4.

This ordinance shall take effect and be in force from and after its passage.

SECTION 5.

a. There is hereby granted to an individual who is sixty-five (65) years of age or older an exemption from taxation of $10,000.00 of the appraised value of his residence homestead, as defined in the Texas Property Tax Code. Joint or community owners may not receive the same exemption provided herein for the same residence homestead in the same year. Said exemption is only approved for the 2026 tax year.

b. There is hereby granted to an individual who is disabled an exemption from taxation of $10,000.00 of the appraised value of his residence homestead, as defined in the Texas Property Tax Code. Joint or community owners may not receive the same exemption provided herein for the same residence homestead in the same year. Said exemption is only approved for the 2026 tax year.

PASSED, APPROVED AND ADOPTED this the _th day of September 2026.

____
Norie Gonzalez Garza, Mayor

ATTEST:

____
Anna Carrillo, City Secretary