

CITY OF MERCEDES, TEXAS



Adopted Operating Budget

Fiscal Year 2017-2018

Due to the passage of S.B. No. 656, Section 102.007 of the Texas Local Government Code was amended to require that the following information be included as the cover page for a budget document:

This budget will raise more total property tax revenue than last year's budget by \$157,802 or 3.94% and of that amount \$115,937 is tax revenue attributed to new property values added to the tax roll this year.

The members of the governing body voted on the proposal to consider the budget as follows:

For: Mayor Henry Hinojosa, Mayor Pro Tem Ruben Guajardo, Commissioners Leandro Villarreal, James H. Wade Jr and Cristella D.L. Hernandez.

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison	2017-2018	2016-2017
Property Tax Rate	\$0.7450 / \$100	\$0.7450 / \$100
Effective Tax Rate	\$0.7175 / \$100	\$0.7354 / \$100
Effective M & O Tax Rate	\$0.5649 / \$100	\$0.7528 / \$100
Rollback Rate	\$0.8310 / \$100	\$1.1171 / \$100
Debt Rate	\$0.3572 / \$100	\$0.3041 / \$100

Total amount of municipal debt obligations \$23,210,000.



Fiscal Year 2017-2018 Annual Budget

Honorable Henry HinojosaMayor
Honorable Ruben GuajardoMayor Pro Tem
Honorable Leandro Villarreal Commissioner, Place 1
Honorable James H. Wade Jr..... Commissioner, Place 2
Honorable Cristella D.L. Hernandez.....Commissioner, Place 3
Daniel Tijerina City Manager
Arcelia Felix City Secretary
Nereida R. Perez..... Finance Director

ADOPTED SEPTEMBER 19, 2017



GENERAL FUND

FUND 01

**CITY OF MERCEDES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
REVENUE SUMMARY				
TAXES	8,881,005	8,701,905	8,298,686	8,217,265
LICENSES AND PERMITS	231,928	223,018	147,500	140,500
FINES AND SERVICES	1,724,663	1,800,763	1,722,969	1,774,950
INTERGOVERNMENTAL	26,819	185,710	92,662	392,436
MISCELLANEOUS	3,667,989	597,680	203,724	436,204
*** TOTAL REVENUES ***	14,532,403	11,509,078	10,465,541	10,961,355
EXPENDITURE SUMMARY				
10-COMMISSION	67,397	57,911	63,550	63,850
12-EXECUTIVE ADMIN	227,407	233,922	241,104	232,280
14-CITY SECRETARY	116,605	111,872	129,198	126,835
16-MUNICIPAL COURT	136,768	139,121	150,206	145,277
18-FINANCE	197,451	148,657	225,879	226,780
19-INFORMATION TECHNOLOG	203,281	173,677	135,279	135,716
20-PLANNING	388,548	384,747	494,927	478,504
22-POLICE	2,608,366	2,601,444	2,697,540	2,735,610
24-FIRE DEPT	441,939	462,553	552,357	558,550
26-PUBLIC WORKS ADMIN	116,534	117,853	150,201	151,363
28-STREETS	373,186	485,034	410,126	401,820
30-BUILDING MAINTENANCE	102,971	113,375	119,385	107,805
32-VEHICLE MAINTENANCE	150,862	131,898	202,123	180,160
34-PARKS & RECREATION	504,476	427,987	481,591	441,600
35-RECREATION CENTER	277,762	277,526	282,736	282,430
36-LIBRARY	392,541	431,199	462,614	471,330
37-PROJECTS	704,115	-	-	-
38-SANITATION	1,282,496	1,270,374	1,284,542	1,283,450
39-DOME SHELTER	-	102,897	297,771	320,870
40-NON-DEPARMENTAL	5,381,111	5,192,937	2,084,412	2,617,125
*** TOTAL EXPENDITURES ***	13,673,815	12,864,982	10,465,541	10,961,355
** OVER(UNDER) EXPENDITURES **	858,588	(1,355,904)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
TAXES				
40010 TAXES-CURRENT ADVALOREM PRO	2,660,562	2,590,646	2,180,892	2,411,965
40025 TAXES-DELINQUENT PROPERTY	118,904	111,763	110,000	110,000
40030 TAXES-PENALTIES & INTEREST	76,523	94,333	70,000	70,000
40035 TAXES-CERT & ATTORNEY FEES	38,804	49,615	35,000	35,000
40040 TAXES-GENERAL SALES	3,659,471	3,509,033	3,525,934	3,315,300
40060 TAXES-GEN SALES 1/2 CENT	1,829,736	1,754,517	1,762,967	1,660,000
40070 TAXES-FRANCHISE FEES	502,238	563,347	588,893	590,000
40071 TAXES-PEG FEES	12,150	11,911	10,000	10,000
40080 TAXES-MIXED BEVERAGES	13,050	10,078	10,000	10,000
40100 TAXES-BINGO	6,590	6,662	5,000	5,000
** TAXES TOTAL **	<u>8,881,005</u>	<u>8,701,905</u>	<u>8,298,686</u>	<u>8,217,265</u>
LICENSES AND PERMITS				
41100 BUILDING PERMITS	129,255	105,863	65,000	65,000
41150 DEMOLITION PERMITS	25	600	-	-
41200 DOG LICENSE & DOG POUND FEE	1,028	1,250	1,500	1,500
41300 ELECTRICAL PERMITS	24,353	31,402	20,000	20,000
41400 HEALTH PERMITS	-	15	-	-
41500 MECHANICAL PERMITS	18,078	15,900	15,000	10,000
41700 OCCUPATIONAL LICENSE	180	380	500	500
41900 OTHER PERMITS	29,313	29,944	25,000	25,000
41950 PLUMBING PERMITS	25,789	31,734	17,000	15,000
41960 REZONING PERMIT FEES	100	200	200	200
41970 SUBDIVISION PERMIT FEES	3,608	5,431	3,000	3,000
41980 VARIANCE PERMIT FEES	200	300	300	300
** LICENSES AND PERMITS TOTAL **	<u>231,928</u>	<u>223,018</u>	<u>147,500</u>	<u>140,500</u>
FINES AND SERVICES				
42010 CITY BUILDING RENTAL	-	-	-	-
42020 CIVIC CENTER RENTAL FEES	27,645	15,065	20,000	15,000
42025 COPIES - LIBRARY	14,429	14,657	12,000	12,000
42026 COPIES - POLICE DEPT	4,749	4,309	3,000	3,000
42030 POLICE SERVICES	595	3,216	500	500
42031 POLICE SRV - MISD	24,123	44,650	45,000	45,000
42053 FINES LIBRARY	3,476	3,109	2,000	2,000
42055 FIRE CALLS	32,425	65,725	40,000	60,000
42060 FIRE SERVICE FEES	201,969	203,259	190,000	200,000
42065 SOLID WASTE COLLECTION FEE	1,134,655	1,136,696	1,100,000	1,135,000
42070 BRUSH COLLECTION FEES	213,445	225,945	220,000	220,000
42075 LEASE-AMERICAN TOWER	8,802	10,000	8,500	-
42080 MUNICIPAL FINES	43,176	37,681	45,000	45,000
42085 OMNIBASE	38	60	42	50
42100 SWIMMING POOL FEES	(185)	-	-	-
42110 VITAL STATISTIC FEES	3,804	4,271	4,000	4,000
42111 VITAL STATISTIC MATERIALS	188	293	427	400
42115 LIBRARY CAFE	-	14,896	25,000	25,000
42125 FOOD NUTRITION PROGRAM	-	8,659	-	-
42130 WEEDY LOT-MOWING FEES	11,328	8,274	7,500	8,000
** FINES AND SERVICES TOTAL **	<u>1,724,663</u>	<u>1,800,763</u>	<u>1,722,969</u>	<u>1,774,950</u>
INTERGOVERNMENTAL				
43001 LRGVDC SOLID WASTE GRANT	8,980	-	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
43006 LRGVDC-MID VALLEY COMM.		40,000	-	
43150 L/E COMPTROLLERS TRAVEL LEO	2,743	2,687	-	2,700
43155 LIBRARY-INTERLOCAL AGREEMEN	14,514	14,983	16,179	15,000
43156 LIBRARY GRANTS	583	429	-	400
43160 OTHER GRANTS OR TRNSFRS REC		86,000	-	
43164 TEXAS DEPARTMENT OF TRANSPOR		3,477	-	
43181 EDC VOGEL LOAN		38,134	46,483	254,336
43182 EDC RUBIANO LOAN			30,000	120,000
** INTERGOVERNMENTAL TOTAL **	26,819	185,710	92,662	392,436
MISCELLANEOUS				
44010 REC CENTER FUND RAISING	-		-	
44015 REC CENTER MEMBERSHIP FEES	56,318	74,325	70,000	65,000
44019 INSURANCE PROCEEDS	1,652	4,015	-	
44020 INTEREST EARNED	9,990	10,994	13,000	13,000
44021 INTEREST-EDC LAN		8,349	6,000	
44022 FEDERAL FORFEITURE REV		6,782	-	
44027 VIDA BUILDING-PRINCIPAL	6,943	21,391	22,263	23,000
44028 VIDA BUILDING-INTEREST	5,632	16,333	15,461	16,000
44029 VIDA-ELECTRICITY	-	1,656	7,000	
44030 MISCELLANEOUS REVENUE	46,700	78,927	25,000	25,000
44031 PD-CHRISTMAS DONATIONS	2,720		-	
44035 OTHER FINANCE SOURCES	3,465,000		-	
44036 SETTLEMENT PROCEEDES		64,000	-	
44045 PRINTING CHARGES	261	360	300	300
44050 TIMELY FILING DISCOUNT	2,580	1,064	2,000	2,000
44060 REC CENTER UNITED WAY REV	40,191	40,700	42,700	40,000
44072 SALE OF LAND		2,500	-	
44080 TRANSFER-IN-FROM EDC	30,000		-	
44085 TRANSFER IN		266,284	-	251,904
** MISCELLANEOUS TOTAL **	3,667,989	597,680	203,724	436,204
**TOTAL REVENUES **	14,532,403	11,509,078	10,465,541	10,961,355

**CITY OF MERCEDES
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
510-1160 HEALTH & LIFE INSURANCE	16,150	14,109	14,000	16,000
*** PERSONNEL TOTAL ***	16,150	14,109	14,000	16,000
OTHER SERVICES & CHARGES				
510-2010 ADVERTISING	6,524	5,971	10,000	10,000
510-2015 AUDITORS FEES	-	-	-	-
510-2020 CITY COMMISSION COMPEN	7,100	7,100	7,200	7,200
510-2023 COMMISSION EXPENSE	2,068	1,815	2,400	2,400
510-2024 ENTERTAINMENT & MEALS	-	-	-	1,000
510-2025 TELEPHONE	1,770	1,735	1,750	1,750
510-2027 INTERNET	-	350	500	500
510-2130 MEMBERSHIP/SUBS	8,506	8,931	8,500	8,500
510-2150 TRAVEL & TRAINING	23,634	14,947	15,000	15,000
510-2310 TML MEETING	-	-	500	-
*** OTHER SERVICES TOTAL ***	49,603	40,849	45,850	46,350
SUPPLIES				
510-3050 OFFICE	965	716	700	1,500
510-3055 OTHER	680	2,237	3,000	-
*** SUPPLIES TOTAL ***	1,645	2,953	3,700	1,500
*** DEPARTMENT TOTAL ***	67,397	57,911	63,550	63,850

**CITY OF MERCEDES
EXECUTIVE ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
512-1010 FULL-TIME EMPLOYEES	106,685	107,370	108,592	101,100
512-1015 CAR ALLOWANCE	6,600	6,600	7,000	4,430
512-1020 CLOTHING ALLOWANCE	-	-	-	-
512-1030 TEMP-EMPLOYEES	-	3,103	6,500	6,500
512-1080 OVERTIME	-	-	-	-
512-1100 PENSION CONTRIBUTION	22,360	22,147	21,176	20,600
512-1120 SOCIAL SECURITY/MEDI	8,630	8,916	8,805	8,600
512-1140 UNEMPLOYMENT COMP	-	-	456	500
512-1160 HEALTH & LIFE INSURANCE	10,020	8,015	8,879	17,150
512-1180 WORKERS COMP	184	204	1,846	250
*** PERSONNEL TOTAL ***	154,478	156,357	163,254	159,130
OTHER SERVICES & CHARGES				
512-2010 ADVERTISING	9,038	5,788	8,000	6,000
512-2012 AUTOMOBILE MILEAGE	-	-	-	-
512-2025 TELEPHONE	27,902	35,914	25,000	25,000
512-2026 CELL PHONE	955	1,002	1,300	1,300
512-2027 INTERNET	1,565	5,315	3,500	5,000
512-2045 CONTRACTURAL SVCS	-	-	500	-
512-2047 EDUCATION	-	-	-	-
512-2130 MEMBERSHIP/SUBS.	2,183	2,306	2,000	2,000
512-2150 TRAVEL & TRAINING	9,228	8,581	12,000	10,000
512-2160 UTILITIES-ELEC CITY HALL	19,238	15,544	22,000	20,000
*** OTHER SERVICES TOTAL ***	70,109	74,450	74,300	69,300
MAINTENANCE				
512-2520 EQUIPMENT	-	465	500	500
512-2525 FURNITURE/FIXTURES	-	727	750	750
512-2535 OFFICE MACHINES	-	-	-	1,000
*** MAINTENANCE TOTAL ***	-	1,191	1,250	2,250
SUPPLIES				
512-3050 OFFICE	2,334	1,501	1,600	1,600
512-3055 OTHER	487	423	700	-
*** SUPPLIES TOTAL ***	2,820	1,924	2,300	1,600
*** DEPARTMENT TOTAL ***	227,407	233,922	241,104	232,280

**CITY OF MERCEDES
CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
514-1010 FULL-TIME EMPLOYEES	70,952	72,101	82,053	80,800
514-1030 TEMP-EMPLOYEES	2,731	-	-	-
514-1080 OVERTIME	-	-	600	600
514-1100 PENSION CONTRIBUTION	13,474	14,012	13,953	13,850
514-1120 SOCIAL SECURITY	5,619	5,507	6,323	6,250
514-1140 UNEMPLOYMENT COMP	-	-	345	300
514-1160 HEALTH & LIFE INSURANCE	10,015	8,150	8,879	10,800
514-1180 WORKERS COMP	79	63	1,395	85
*** PERSONNEL TOTAL ***	102,870	99,833	113,548	112,685
OTHER SERVICES & CHARGES				
514-2012 AUTOMOBILE MILEAGE	635	483	500	500
514-2045 CONTRACTUAL SVCS	5,968	5,434	5,000	5,000
514-2130 MEMBERSHIPS/SUBS	720	628	650	650
514-2150 TRAVEL & TRAINING	3,533	2,273	5,000	3,500
514-2160 SAFETY	1,531	1,669	2,500	2,500
*** OTHER SERVICES TOTAL ***	12,387	10,486	13,650	12,150
SUPPLIES				
514-3050 OFFICE	1,348	1,553	2,000	2,000
*** SUPPLIES TOTAL ***	1,348	1,553	2,000	2,000
*** DEPARTMENT TOTAL ***	116,605	111,872	129,198	126,835

**CITY OF MERCEDES
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
516-1010 FULL-TIME EMPLOYEES	64,762	65,200	63,876	61,400
516-1100 PENSION CONTRIBUTION	12,780	12,673	12,456	12,000
516-1120 SOCIAL SECURITY	4,684	4,767	4,886	4,700
516-1140 UNEMPLOYMENT COMP	-	-	268	260
516-1160 HEALTH & LIFE INSURANCE	11,808	9,760	10,634	12,900
516-1180 WORKERS COMP	60	43	1,086	60
*** PERSONNEL TOTAL ***	94,093	92,443	93,206	91,320
OTHER SERVICES & CHARGES				
516-2025 TELEPHONE	1,327	1,301	1,500	1,500
516-2027 INTERNET	-	3,840	4,000	5,937
516-2045 CONTRACTURAL SVCS	36,000	36,029	46,000	41,000
516-2130 MEMBERSHIPS/SUBS	-	-	-	250
516-2133 BANK/CREDIT CARD FEES	-	-	-	220
516-2150 TRAVEL & TRAINING	1,880	925	3,000	2,000
*** OTHER SERVICES TOTAL ***	39,207	42,095	54,500	50,907
MAINTENANCE				
516-2510 COMPUTER	-	-	-	550
*** MAINTENANCE TOTAL ***	-	-	-	550
SUPPLIES				
516-3050 OFFICE	3,467	4,584	2,500	2,500
*** SUPPLIES TOTAL ***	3,467	4,584	2,500	2,500
*** DEPARTMENT TOTAL ***	136,768	139,121	150,206	145,277

**CITY OF MERCEDES
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
518-1010 FULL-TIME EMPLOYEES	126,501	95,545	140,233	137,400
518-1080 OVERTIME	-	-	-	-
518-1100 PENSION CONTRIBUTION	24,955	18,577	27,345	26,800
518-1120 SOCIAL SECURITY	9,582	7,253	10,728	10,550
518-1140 UNEMPLOYMENT COMP	-	-	589	580
518-1160 HEALTH & LIFE INSURANCE	16,502	9,561	17,812	28,000
518-1180 WORKERS COMP	146	135	2,384	200
*** PERSONNEL TOTAL ***	<u>177,685</u>	<u>131,071</u>	<u>199,091</u>	<u>203,530</u>
OTHER SERVICES & CHARGES				
518-2012 AUTOMOBILE MILEAGE	460	44	700	300
518-2013 FUEL & OIL	308	-	-	-
518-2025 TELEPHONE	4,204	4,121	4,500	4,500
518-2026 CELL PHONES	1,811	828	1,500	1,500
518-2027 INTERNET	-	3,840	4,000	5,000
518-2130 MEMBERSHIP/SUBS.	265	440	500	700
518-2150 TRAVEL & TRAINING	4,234	2,522	5,000	3,000
*** OTHER SERVICES TOTAL ***	<u>11,281</u>	<u>11,794</u>	<u>16,200</u>	<u>15,000</u>
MAINTENANCE				
518-2510 COMPUTER	-	-	-	-
518-2525 FURNITURE / FIXTURES	1,244	-	1,588	500
518-2535 OFFICE MACHINES	-	-	-	1,250
*** MAINTENANCE TOTAL ***	<u>1,244</u>	<u>-</u>	<u>1,588</u>	<u>1,750</u>
SUPPLIES				
518-3050 OFFICE	7,241	5,792	9,000	6,500
*** SUPPLIES TOTAL ***	<u>7,241</u>	<u>5,792</u>	<u>9,000</u>	<u>6,500</u>
*** DEPARTMENT TOTAL ***	<u>197,451</u>	<u>148,657</u>	<u>225,879</u>	<u>226,780</u>

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
519-1010 FULL-TIME EMPLOYEES	35,154	40,459	47,700	48,800
519-1030 TEMP EMPLOYEES	1,450	-		
519-1100 PENSION CONTRIBUTION	6,938	7,859	9,302	9,516
519-1120 SOCIAL SECURITY	2,780	3,095	3,649	3,800
519-1140 UNEMPLOYMENT COMP	4,084	-	200	200
519-1160 HEALTH & LIFE INSURANCE	5,890	9,926	5,317	6,500
519-1180 WORKERS COMP	302	478	811	380
*** PERSONNEL TOTAL ***	56,599	61,816	66,979	69,196
OTHER SERVICES & CHARGES				
519-2025 TELEPHONE	76	-		
519-2026 CELL PHONES	861	400	1,200	1,000
519-2130 MEMBERSHIP/SUBS	71	-		
519-2150 TRAVEL & TRAINING	-	3,295	1,500	3,000
*** OTHER SERVICES TOTAL ***	1,007	3,695	2,700	4,000
SUPPLIES				
519-3010 IT-COMMISSION	1,748	-	1,200	1,200
519-3012 IT-EXECUTIVE ADMIN	76	-	-	220
519-3014 IT-CITY SECRETARY	1,806	-	1,800	1,800
519-3018 IT-FINANCE	-	969	7,000	2,600
519-3020 IT-PLANNING	5,151	-	3,300	1,650
519-3022 IT-POLICE DEPT	32,377	2,827	15,000	7,500
519-3024 IT-FIRE DEPT	840	1,710	1,700	1,700
519-3026 IT-PW ADMIN	3,696	1,272	1,500	1,500
519-3035 IT-REC CENTER	-	-	1,600	1,600
519-3036 IT-LIBRARY	5,621	600	1,500	750
519-3037 IT SOFTWARE LICENSE	39,602	68,588	23,000	34,000
519-3040 IT- NON DEPT	54,757	32,200	8,000	8,000
*** SUPPLIES TOTAL ***	145,675	108,166	65,600	62,520
*** DEPARTMENT TOTAL ***	203,281	173,677	135,279	135,716

**CITY OF MERCEDES
PLANNING
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
520-1010 FULL-TIME EMPLOYEES	219,926	235,505	258,780	255,100
520-1015 CAR ALLOWANCE	3,850	4,200	4,200	2,814
520-1030 TEMP-EMPLOYEES	-	-	2,000	2,000
520-1080 OVERTIME	1,078	296	2,500	500
520-1100 PENSION CONTRIBUTION	44,398	46,629	50,560	50,000
520-1120 SOCIAL SECURITY	16,976	17,805	19,988	19,750
520-1140 UNEMPLOYMENT COMP	-	-	1,087	1,070
520-1160 HEALTH & LIFE INSURANCE	34,121	27,561	35,464	43,000
520-1180 WORKERS COMP	1,056	784	4,398	920
*** PERSONNEL TOTAL ***	<u>321,404</u>	<u>332,780</u>	<u>378,977</u>	<u>375,154</u>
OTHER SERVICES & CHARGES				
520-2010 ADVERTISING	3,540	2,927	5,000	3,500
520-2012 AUTOMOBILE MILEAGE	-	904	500	500
520-2025 TELEPHONE	3,972	3,581	5,000	4,500
520-2026 CELL PHONES	3,471	2,291	2,850	2,850
520-2027 INTERNET	-	3,840	4,000	7,400
520-2030 TESTING	-	-	-	-
520-2045 CONTRACTURAL SVCS	8,355	2,352	40,000	40,000
520-2130 MEMBERSHIP/SUBS.	459	1,043	3,500	2,000
520-2138 POSTAGE	5,420	4,333	4,000	3,500
520-2139 PROFESSIONAL SERVICES	20,554	4,187	16,000	8,000
520-2150 TRAVEL & TRAINING	6,311	8,952	10,000	10,000
520-2165 UNIFORMS	2,166	2,255	1,600	1,600
*** OTHER SERVICES TOTAL ***	<u>54,248</u>	<u>36,665</u>	<u>92,450</u>	<u>83,850</u>
MAINTENANCE				
520-2520 EQUIPMENT	5,752	9,776	10,000	10,000
520-2525 FURNITURE/FIXTURES	841	115	2,500	1,500
520-2535 OFFICE MACHINE	-	-	-	-
*** MAINTENANCE TOTAL ***	<u>6,593</u>	<u>9,891</u>	<u>12,500</u>	<u>11,500</u>
SUPPLIES				
520-3025 FUEL & OIL	3,582	2,796	6,000	5,000
520-3050 OFFICE	2,720	2,616	5,000	3,000
*** SUPPLIES TOTAL ***	<u>6,303</u>	<u>5,411</u>	<u>11,000</u>	<u>8,000</u>
*** DEPARTMENT TOTAL ***	<u>388,548</u>	<u>384,747</u>	<u>494,927</u>	<u>478,504</u>

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
522-1010 FULL TIME EMPLOYEES	1,563,684	1,531,088	1,545,284	1,554,709
522-1030 TEMP-EMPLOYEES	-	-	5,000	5,000
522-1080 OVERTIME	80,633	145,355	100,000	100,000
522-1091 NIBRS 2007 GRANT EXPENSE	-	-	-	-
522-1094 MENTAL HEALTH GRANT 2017	-	-	-	-
522-1100 PENSION CONTRIBUTION	327,247	325,825	319,855	303,168
522-1120 SOCIAL SECURITY	124,403	125,915	125,865	118,935
522-1140 UNEMPLOYMENT COMP	14,178	4,246	6,490	6,490
522-1160 HEALTH & LIFE INSURANCE	229,709	182,270	244,576	296,678
522-1180 WORKERS COMP	30,022	33,605	26,270	26,430
*** PERSONNEL TOTAL ***	2,369,876	2,348,304	2,373,340	2,411,410
OTHER SERVICES & CHARGES				
522-2010 ADVERTISING	330	610	700	700
522-2025 TELEPHONE	11,062	10,844	15,000	15,000
522-2026 CELL PHONES	5,471	4,538	7,500	7,000
522-2027 INTERNET	4,905	7,850	7,000	7,500
522-2040 CRIMESTOPPERS	-	-	-	-
522-2045 CONTRACTURAL SVCS	19,461	25,059	30,000	30,000
522-2046 CONTRACTURAL SER/DRUG FUND	-	-	-	-
522-2056 COURT FEES/DRUG FUND	-	-	-	-
522-2080 EQUIPMENT RENTAL	-	-	500	500
522-2105 INVESTIGATION FEES	-	-	2,500	2,500
522-2106 INVESTIGATIVE FEES/DRUG FUN	-	-	-	-
522-2130 MEMBERSHIPS/SUBS.	1,344	1,117	2,000	2,000
522-2137 PHYSICAL & OTHER EXPENSE	-	-	500	500
522-2138 EQUIPMENT/FEDERAL FORFEITUR	-	-	-	-
522-2150 TRAVEL & TRAINING	19,726	7,167	20,000	20,000
522-2151 TRAVEL & TRAINING COMPTROLL	1,219	-	-	-
522-2152 TRAVEL-L.E. TCJA JUVENILE	-	-	-	-
522-2153 TRAVEL & TRAINING/DRUG FUND	-	-	-	-
522-2155 UNIFORMS-CLEANING	-	-	-	-
522-2160 UTILITIES-ELEC PD BLDG	17,561	16,780	25,000	25,000
522-2200 TRAVEL & TRAIN-FED. FORFEIT	7,390	4,541	-	-
*** OTHER SERVICES TOTAL ***	88,468	78,507	110,700	110,700
MAINTENANCE				
522-2511 COMPUTER/DRUG FUND	-	555	-	-
522-2525 FURNITURE/FIXTURES	4,514	-	5,000	5,000
522-2535 OFFICE MACHINE	2,374	(116)	6,000	6,000
522-2550 RADIOS	2,317	478	20,000	20,000
*** MAINTENANCE TOTAL ***	9,204	916	31,000	31,000

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
SUPPLIES				
522-3000 AMMUNITION	8,765	7,199	15,000	15,000
522-3025 FUEL & OIL	64,503	36,141	80,000	80,000
522-3035 LAB & PHOTO	-	500	2,000	2,000
522-3040 MEDICAL	3,674	4,912	10,000	10,000
522-3050 OFFICE	7,993	7,714	12,000	12,000
522-3055 OTHER-POLICE EQUIPMENT	7,957	14,201	15,000	15,000
522-3060 SAFETY	226	-	1,500	1,500
522-3062 PUBLIC EDUCATION	5,889	6,467	10,000	10,000
522-3065 SUPPORT OF PRISONERS	2,090	2,048	12,000	12,000
522-3085 UNIFORMS NEW	9,624	2,349	25,000	25,000
522-3090 PD CHRISTMAS DONATIONS	2,499	2,500		-
522-3091 COMMUNITY FUNCTIONS	1,192	2,830	-	-
*** SUPPLIES TOTAL ***	114,413	86,860	182,500	182,500
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY	26,406	86,857	.	
*** CAPITAL TOTAL ***	26,406	86,857	-	-
*** DEPARTMENT TOTAL ***	2,608,366	2,601,444	2,697,540	2,735,610

**CITY OF MERCEDES
FIRE DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
524-1010 FULL TIME EMPLOYEES	188,552	213,754	261,579	263,200
524-1030 TEMP-EMPLOYEES	-	-	-	
524-1080 OVERTIME	19,785	8,456	10,000	10,000
524-1100 PENSION CONTRIBUTION	48,203	50,061	52,958	53,300
524-1120 SOCIAL SECURITY	15,758	17,042	20,776	20,900
524-1140 UNEMPLOYMENT COMP	-	-	-	320
524-1160 HEALTH & LIFE INSURANCE	26,056	27,604	39,877	48,400
524-1180 WORKERS COMP	6,816	7,495	3,637	7,200
*** PERSONNEL TOTAL ***	<u>305,170</u>	<u>324,411</u>	<u>388,827</u>	<u>403,320</u>
OTHER SERVICES & CHARGES				
524-2010 ADVERTISING	977	513	1,000	-
524-2016 FIREMEN'S ADMINISTRATION VO	24,720	21,720	10,320	10,320
524-2020 FIREMEN'S VOLUNTEERS	28,930	33,310	50,000	35,000
524-2021 VOLUNTEER-UNIFORMS	-	-	-	10,000
524-2025 TELEPHONE	6,596	6,372	5,000	6,500
524-2026 CELL PHONE	1,690	1,437	3,000	1,500
524-2027 INTERNET	171	4,484	5,000	7,000
524-2080 EQUIPMENT RENTAL	-	-	500	
524-2130 MEMBERSHIPS/SUBS.	6,020	6,870	7,600	7,600
524-2150 TRAVEL & TRAINING	9,196	4,548	10,000	10,000
524-2155 UNIFORMS	3,045	4,348	4,000	4,000
524-2160 UTILITIES-ELEC FIRE DEPT	21,748	15,020	19,000	19,000
*** OTHER SERVICES TOTAL ***	<u>103,093</u>	<u>98,623</u>	<u>115,420</u>	<u>110,920</u>
MAINTENANCE				
524-2520 EQUIPMENT	6,969	12,162	7,000	11,000
524-2523 FIRE HYDRANT	741	333	2,000	700
524-2525 FURNITURE/FIXTURES	784	-		
524-2535 OFFICE MACHINES	221	-	500	500
524-2540 GENERATOR	-	-	3,410	3,410
524-2550 RADIOS	963	1,690	3,000	3,000
524-2560 VEHICLES	35	-		
*** MAINTENANCE TOTAL ***	<u>9,712</u>	<u>14,185</u>	<u>15,910</u>	<u>18,610</u>
SUPPLIES				
524-3025 FUEL & OIL	7,874	6,703	10,000	10,000
524-3030 JANITORIAL	950	1,666	1,500	1,500
524-3040 MEDICAL	462	-	3,000	-
524-3041 EQUIPMENT	-	2,539	700	1,200
524-3042 FIREHOUSE SUPPLIES	-	1,601	1,000	-
524-3043 TRAINING SUPPLIES	903	1,473	4,000	1,000
524-3045 MINOR TOOLS	2,584	2,305	2,000	2,000
524-3050 OFFICE	2,176	872	2,000	3,000
524-3055 PUBLIC EDUCATION	4,240	3,814	4,000	3,000
524-3060 SAFETY	4,775	4,361	4,000	4,000
*** SUPPLIES TOTAL ***	<u>23,964</u>	<u>25,333</u>	<u>32,200</u>	<u>25,700</u>
*** DEPARTMENT TOTAL ***	<u>441,939</u>	<u>462,553</u>	<u>552,357</u>	<u>558,550</u>

**CITY OF MERCEDES
PUBLIC WORKS ADMIN
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	ORIGINAL BUDGET	17-18 ADOPTED BUDGET
PERSONNEL COSTS				
526-1010 FULL-TIME EMPLOYEES	57,316	53,357	65,374	70,423
526-1015 CAR ALLOWANCE	-	1,800	2,400	1,800
526-1030 TEMP-EMPLOYEES		206		
526-1080 OVERTIME	306	456	200	200
526-1100 PENSION CONTRIBUTION	11,374	10,807	12,787	14,200
526-1120 SOCIAL SECURITY	4,403	4,256	5,016	5,550
526-1140 UNEMPLOYMENT COMP.	-	-	275	300
526-1160 HEALTH & LIFE INSURANCE	9,397	8,304	11,538	14,000
526-1180 WORKERS COMP	43	32	1,111	40
*** PERSONNEL TOTAL ***	82,839	79,218	98,701	106,513
OTHER SERVICES & CHARGES				
526-2010 ADVERTISING	-	37	1,500	500
526-2025 TELEPHONE	5,736	5,639	7,000	6,000
526-2026 CELL PHONES	1,925	900	1,000	600
526-2027 INTERNET	2,559	8,109	5,000	5,500
526-2150 TRAVEL & TRAINING	1,619	3,589	3,000	3,000
526-2155 UNIFORMS	431	330	1,000	1,000
526-2160 UTILITIES-ELEC CITY SHOP	15,611	15,987	21,000	21,000
*** OTHER SERVICES TOTAL ***	27,880	34,591	39,500	37,600
MAINTENANCE				
526-2520 EQUIPMENT		96	2,000	500
526-2525 FURNITURE/FIXTURES		-	1,750	500
526-2535 OFFICE MACHINES	1,430	2,319	2,500	2,500
*** MAINTENANCE TOTAL ***	1,430	2,415	6,250	3,500
SUPPLIES				
526-3025 FUEL & OIL	282	145	250	250
526-3045 MINOR TOOLS	134	-	1,000	500
526-3050 OFFICE	3,968	1,485	4,500	3,000
*** SUPPLIES TOTAL ***	4,385	1,630	5,750	3,750
*** DEPARTMENT TOTAL ***	116,534	117,853	150,201	151,363

**CITY OF MERCEDES
STREETS
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
528-1010 FULL-TIME EMPLOYEES	154,835	143,795	136,017	136,850
528-1080 OVERTIME	8,060	6,343	9,500	9,500
528-1100 PENSION CONTRIBUTION	32,149	29,196	28,376	28,500
528-1120 SOCIAL SECURITY	12,334	11,336	11,132	11,200
528-1140 UNEMPLOYMENT COMP		-	571	570
528-1160 HEALTH & LIFE INSURANCE	32,983	32,722	37,218	45,000
528-1180 WORKERS COMP	6,449	7,933	2,312	7,200
*** PERSONNEL TOTAL ***	246,810	231,325	225,126	238,820
OTHER SERVICES & CHARGES				
528-2025 TELEPHONES	-	-	-	
528-2026 CELL PHONES	2,561	1,339	-	1,500
528-2080 EQUIPMENT RENTAL	-	-	1,000	500
528-2150 TRAVEL & TRAINING	414	635	1,500	1,000
528-2155 UNIFORMS	2,557	1,897	3,000	3,000
*** OTHER SERVICES TOTAL ***	5,532	3,870	5,500	6,000
MAINTENANCE				
528-2520 EQUIPMENT	11,792	8,796	20,000	30,000
528-2540 OTHER	14,113	28,799	20,000	
528-2545 PAVING/SEAL COATING	62,803	67,820	100,000	95,500
528-2550 RADIOS	8	-	1,000	-
*** MAINTENANCE TOTAL ***	88,716	105,415	141,000	125,500
SUPPLIES				
528-3020 CHEMICALS	3,042	684	5,000	1,000
528-3025 FUEL & OIL	20,087	13,932	20,000	20,000
528-3045 MINOR TOOLS	1,811	3,039	4,000	5,000
528-3055 OTHER	3,394	3,829	5,000	
528-3060 SAFETY	1,955	1,368	2,000	3,000
528-3070 SWEEPER BRUSHES	1,839	351	2,500	2,500
*** SUPPLIES TOTAL ***	32,128	23,204	38,500	31,500
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY	-	121,219	-	
*** CAPITAL OUTLAY TOTAL ***	-	121,219	-	-
*** DEPARTMENT TOTAL ***	373,186	485,034	410,126	401,820

**CITY OF MERCEDES
BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
530-1010 FULL-TIME EMPLOYEES	18,320	18,948	17,839	18,000
530-1030 TEMP-EMPLOYEES		-	-	-
530-1080 OVERTIME	143	1,421	600	600
530-1100 PENSION CONTRIBUTION	3,643	3,957	3,596	3,650
530-1120 SOCIAL SECURITY	1,412	1,558	1,411	1,450
530-1140 UNEMPLOYMENT COMP		-	75	75
530-1160 HEALTH & LIFE INSURANCE	3,956	3,180	3,562	4,350
530-1180 WORKERS COMP	648	697	302	680
*** PERSONNEL TOTAL ***	<u>28,122</u>	<u>29,760</u>	<u>27,385</u>	<u>28,805</u>
OTHER SERVICES & CHARGES				
530-2155 UNIFORMS	410	372	500	500
*** OTHER SERVICES TOTAL ***	<u>410</u>	<u>372</u>	<u>500</u>	<u>500</u>
MAINTENANCE				
530-2500 AIR CONDITIONING	11,582	6,338	20,000	15,000
530-2505 BUILDING	42,014	42,651	42,000	42,000
530-2520 EQUIPMENT	1,447	1,383	2,000	-
*** MAINTENANCE TOTAL ***	<u>55,043</u>	<u>50,372</u>	<u>64,000</u>	<u>57,000</u>
SUPPLIES				
530-3030 JANITORIAL	15,983	19,132	18,000	18,000
530-3045 MINOR TOOLS	1,615	1,589	6,500	2,500
530-3055 OTHER	1,610	1,801	2,000	
530-3060 SAFETY	188	-	1,000	1,000
*** SUPPLIES TOTAL ***	<u>19,396</u>	<u>22,521</u>	<u>27,500</u>	<u>21,500</u>
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY	-	10,350	-	-
*** CAPITAL OUTLAY TOTAL ***	<u>-</u>	<u>10,350</u>	<u>-</u>	<u>-</u>
*** DEPARTMENT TOTAL ***	<u>102,971</u>	<u>113,375</u>	<u>119,385</u>	<u>107,805</u>

**CITY OF MERCEDES
VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
532-1010 FULL-TIME EMPLOYEES	37,058	31,292	47,511	48,200
532-1080 OVERTIME	494	836	1,000	1,000
532-1100 PENSION CONTRIBUTION	7,410	6,254	9,460	9,600
532-1120 SOCIAL SECURITY	2,864	2,447	3,711	3,760
532-1140 UNEMPLOYMENT COMP	-	-	200	200
532-1160 HEALTH & LIFE INSURANCE	8,856	6,424	10,634	13,000
532-1180 WORKERS COMP	799	455	807	650
*** PERSONNEL TOTAL ***	<u>57,481</u>	<u>47,709</u>	<u>73,323</u>	<u>76,410</u>
OTHER SERVICES & CHARGES				
532-2080 EQUIPMENT RENTAL	-	-	1,000	250
532-2150 TRAVEL & TRAINING	675	-	-	-
532-2155 UNIFORMS	865	817	1,000	1,000
*** OTHER SERVICES TOTAL ***	<u>1,540</u>	<u>817</u>	<u>2,000</u>	<u>1,250</u>
MAINTENANCE				
532-2520 EQUIPMENT	5,450	6,121	17,000	6,000
532-2540 OTHER	4,062	2,776	3,500	-
532-2560 VEHICLES-OTHER	5,520	2,054	7,000	-
532-2562 VEHICLES-PLANNING	3,258	4,649	3,500	3,500
532-2563 VEHICLES-POLICE DEPT	38,472	34,985	50,000	50,000
532-2564 VEHICLES-FIRE DEPT	15,552	12,737	20,000	20,000
532-2565 VEHICLES-PW ADMIN	564	280	1,500	1,500
532-2566 VEHICLES-STREETS	11,427	12,049	13,000	13,000
532-2567 VEHICLES-PARKS	5,044	5,376	5,500	5,500
*** MAINTENANCE TOTAL ***	<u>89,348</u>	<u>81,027</u>	<u>121,000</u>	<u>99,500</u>
SUPPLIES				
532-3025 FUEL & OIL	522	(782)	1,800	-
532-3045 MINOR TOOLS	512	1,516	2,000	2,000
532-3055 OTHER	1,122	1,606	1,000	-
532-3060 SAFETY	337	4	1,000	1,000
*** SUPPLIES TOTAL ***	<u>2,494</u>	<u>2,344</u>	<u>5,800</u>	<u>3,000</u>
*** DEPARTMENT TOTAL ***	<u>150,862</u>	<u>131,898</u>	<u>202,123</u>	<u>180,160</u>

**CITY OF MERCEDES
PARKS & RECREATION
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
534-1010 FULL-TIME EMPLOYEES	181,497	180,769	179,907	179,000
534-1015 CAR ALLOWANCE	-	900	-	-
534-1030 TEMP-EMPLOYEES	588	(588)		
534-1080 OVERTIME	10,462	8,972	6,300	6,300
534-1100 PENSION CONTRIBUTION	37,896	37,066	36,310	36,150
534-1120 SOCIAL SECURITY	14,328	14,225	14,245	14,200
534-1140 UNEMPLOYMENT COMP	-	-	757	750
534-1160 HEALTH & LIFE INSURANCE	44,138	34,959	43,864	53,200
534-1180 WORKERS COMP	8,621	10,011	3,058	9,300
*** PERSONNEL TOTAL ***	297,529	286,313	284,441	298,900
OTHER SERVICES & CHARGES				
534-2010 ADVERTISING		-	500	500
534-2025 TELEPHONE		-	1,000	-
534-2026 CELL PHONES	2,822	1,671	3,500	1,500
534-2027 INTERNET	76	314	-	250
534-2080 EQUIPMENT RENTAL		-	500	500
534-2150 TRAVEL & TRAINING	120	-	1,000	1,000
534-2155 UNIFORMS	3,492	3,297	2,000	2,500
534-2160 UTILITIES-ELEC PARKS&RECS	89,221	94,512	115,000	100,000
*** OTHER SERVICES TOTAL ***	95,732	99,794	123,500	106,250
MAINTENANCE				
534-2505 BUILDING	38	-		-
534-2520 EQUIPMENT	5,496	81	6,000	6,000
534-2530 LIGHTS	83	610	9,000	5,000
534-2535 OFFICE MACHINE	-	-	-	
534-2540 OTHER	7,336	6,066	15,500	
534-2555 SWIMMING POOL	12,312	5,481	17,000	17,000
*** MAINTENANCE TOTAL ***	25,266	12,238	47,500	28,000
SUPPLIES				
534-3020 CHEMICALS	12	168	700	200
534-3025 FUEL & OIL	7,408	5,722	12,000	6,000
534-3035 LAB & PHOTO		-	200	-
534-3045 MINOR TOOLS	1,399	1,258	2,000	1,000
534-3050 OFFICE		33	250	250
534-3055 OTHER	5,806	2,419	10,000	
534-3060 SAFETY	497	800	1,000	1,000
*** SUPPLIES TOTAL ***	15,122	10,401	26,150	8,450
CAPITAL OUTLAY				
534-4010 CAPITAL OUTLAY	70,827	19,241	-	-
*** CATEGORY TOTAL ***	70,827	19,241	-	-
*** DEPARTMENT TOTAL ***	504,476	427,987	481,591	441,600

**CITY OF MERCEDES
RECREATION CENTER
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
535-1010 FULL-TIME EMPLOYEES	66,587	61,178	24,820	25,000
535-1015 CAR ALLOWANCE	2,500	1,917	2,000	-
535-1030 TEMP-EMPLOYEES	120,967	108,467	147,290	152,000
535-1031 LIFEGUARDS	19,888	17,793	30,000	30,000
535-1080 OVERTIME	-	-	-	-
535-1100 PENSION CONTRIBUTION	13,634	12,231	4,840	4,900
535-1120 SOCIAL SECURITY	15,873	14,340	14,696	14,300
535-1140 UNEMPLOYMENT COMP	-	-	807	800
535-1160 HEALTH & LIFE INSURANCE	11,809	8,902	5,317	6,450
535-1180 WORKERS COMP	284	269	3,266	280
*** PERSONNEL TOTAL ***	<u>251,542</u>	<u>225,096</u>	<u>233,036</u>	<u>233,730</u>
OTHER SERVICES & CHARGES				
535-2010 ADVERTISING	1,613	2,475	1,500	1,500
535-2025 TELEPHONES	2,655	2,383	4,000	3,200
535-2026 CELL PHONES	1,881	1,398	1,500	1,500
535-2027 INTERNET	963	8,858	6,000	14,500
535-2080 EQUIPMENT RENTAL/LEASE	-	-	1,000	1,000
535-2130 MEMBERSHIPS/SUBS.	-	45	-	-
535-2140 RECREATIONAL PROG	10,735	14,382	20,000	9,000
535-2145 FOOD NUTRITION	-	10,518	-	-
535-2150 TRAVEL & TRAINING	-	34	-	-
535-2155 UNIFORMS	-	-	1,500	1,500
535-2160 UTILITIES-ELEC PARKS&REC	-	3,058	1,500	6,000
*** OTHER SERVICES TOTAL ***	<u>17,847</u>	<u>43,151</u>	<u>37,000</u>	<u>38,200</u>
MAINTENANCE				
535-2505 BUILDING	-	1,148	-	-
535-2520 EQUIPMENT	1,133	42	1,000	1,000
535-2535 OFFICE MACHINES	-	-	-	1,000
535-2540 OTHERS	801	284	1,000	-
535-2555 SWIMMING POOL	874	1,981	3,000	3,000
*** MAINTENANCE TOTAL ***	<u>2,808</u>	<u>3,455</u>	<u>5,000</u>	<u>5,000</u>
SUPPLIES				
535-3025 FUEL & OILS	685	814	700	-
535-3030 JANITORIAL	1,038	932	1,000	1,000
535-3035 LAB & PHOTO	-	-	-	-
535-3045 MINOR TOOLS	-	-	-	-
535-3050 OFFICE	2,536	2,754	3,000	3,000
535-3051 Office Furniture	-	-	500	-
535-3052 BUILDING SUPPLIES	-	-	-	-
535-3053 TECHNOLOGY-EQUIPMENT	-	-	-	-
535-3055 OTHER	565	624	1,000	-
535-3060 SAFETY	741	701	1,500	1,500
*** SUPPLIES TOTAL ***	<u>5,565</u>	<u>5,825</u>	<u>7,700</u>	<u>5,500</u>
*** DEPARTMENT TOTAL ***	<u>277,762</u>	<u>277,526</u>	<u>282,736</u>	<u>282,430</u>

**CITY OF MERCEDES
LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
536-1010 FULL-TIME EMPLOYEES	194,752	206,552	209,050	206,500
536-1030 TEMP-EMPLOYEES	17,150	26,400	37,039	37,050
536-1100 PENSION CONTRIBUTION	38,434	40,175	40,765	40,300
536-1120 SOCIAL SECURITY	16,240	17,753	18,826	18,650
536-1140 UNEMPLOYMENT COMP	-	-	1,032	1,050
536-1160 HEALTH & LIFE INS	39,317	33,645	41,206	50,000
536-1180 WORKERS COMP	969	1,093	4,184	1,030
*** PERSONNEL TOTAL ***	<u>306,862</u>	<u>325,617</u>	<u>352,102</u>	<u>354,580</u>
OTHER SERVICES & CHARGES				
536-2010 ADVERTISING	1,417	1,364	1,400	1,000
536-2012 AUTOMOBILE MILEAGE	1,092	1,073	1,212	1,200
536-2024 HISTORICAL COMMITTEE	2,540	-	5,000	5,000
536-2025 COMMUNICATION	3,958	4,455	4,200	4,200
536-2026 SOFTWARE & LICENSES	1,521	3,744	6,100	4,300
536-2095 INTERNET SERVICES	1,723	550	600	1,100
536-2130 MEMBERSHIPS/SUBS.	145	-	500	500
536-2133 BANK FEES	-	677	-	1,200
536-2135 PERIODICALS	3,446	3,316	3,400	1,800
536-2150 TRAVEL & TRAINING	2,027	2,207	3,000	3,000
536-2160 UTILITIES-ELEC LIBRARY	18,969	19,737	16,800	16,800
536-2170 E-RATE MATCH	1,097	856	6,200	-
*** OTHER SERVICES TOTAL ***	<u>37,935</u>	<u>37,980</u>	<u>48,412</u>	<u>40,100</u>
MAINTENANCE				
53-2505 BUILDING		375	-	
536-2520 EQUIPMENT	3,885	4,550	4,600	500
536-2525 FURNITURE / FIXTURES	1,337	1,528	2,500	2,500
536-2535 OFFICE MACHINE				4,400
*** MAINTENANCE TOTAL ***	<u>5,222</u>	<u>6,454</u>	<u>7,100</u>	<u>7,400</u>
SUPPLIES				
536-3015 AUDIO VISUAL	3,472	1,435	5,000	5,000
536-3015 BOOK PROCESSING	2,640	2,209	3,500	3,000
536-3020 BOOKS	14,967	11,844	16,000	16,000
536-3025 INTERLOCAL AGREEMENT	15,164	15,320		15,000
536-3050 OFFICE	3,645	3,127	3,000	4,000
536-3051 CAFE SUPPLIES	199	25,387	25,000	25,000
536-3052 EVENTS				1,250
536-3055 OTHER	2,240	1,787	2,500	
536-3075 FUNDRAISER EXPENSE	196	39		
*** SUPPLIES TOTAL ***	<u>42,522</u>	<u>61,148</u>	<u>55,000</u>	<u>69,250</u>
*** DEPARTMENT TOTAL ***	<u>392,541</u>	<u>431,199</u>	<u>462,614</u>	<u>471,330</u>

**CITY OF MERCEDES
SANITATION
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
538-1010 FULL-TIME EMPLOYEES	226,075	222,737	246,613	246,000
538-1080 OVERTIME	368	1,014	5,500	3,000
538-1100 PENSION CONTRIBUTION	44,708	43,496	48,445	48,050
538-1120 SOCIAL SECURITY	17,200	17,012	19,006	19,000
538-1140 UNEMPLOYMENT	-	-	1,042	1,050
538-1160 HEALTH & LIFE INSURANCE	28,055	24,913	29,721	36,050
538-1180 WORKERS COMP	265	274	4,215	300
*** PERSONNEL TOTAL ***	316,671	309,447	354,542	353,450
OTHER SERVICES & CHARGES				
538-2045 CONTRACTUAL SERVICE	956,845	960,927	930,000	930,000
538-2050 RECYCLING BEAUTIFICATION	8,980	-	-	-
*** OTHER SERVICES TOTAL ***	965,825	960,927	930,000	930,000
*** DEPARTMENT TOTAL ***	1,282,496	1,270,374	1,284,542	1,283,450

**CITY OF MERCEDES
 DOME SHELTER
 BUDGET SUMMARY
 FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
539-1010 FULL TIME EMPLOYEES	-	15,452	76,945	73,920
539-1015 CAR ALLOWANCE	-	1,167	3,500	3,500
539-1030 TEMP EMPLOYEES	-	20,459	107,120	120,000
539-1100 PENSION CONTRIBUTION	-	3,351	-	15,100
539-1120 SOCIAL SECURITY	-	2,830	14,081	15,150
539-1140 UNEMPLOYMENT COMP	-	-	660	500
539-1160 HEALTH & LIFE INS	-	-	10,634	12,900
539-1180 WORKERS COMP	-	-	2,831	300
*** PERSONNEL TOTAL ***	-	43,258	215,771	241,370
OTHER SERVICES & CHARGES				
539-2010 ADVERTISING	-	654	1,000	1,000
539-2025 TELEPHONE	-	-	6,000	6,000
539-2026 CELL PHONE	-	-	1,500	1,500
539-2027 INTERNET	-	13,824	15,000	15,000
539-2080 EQUIPMENT RENTAL/LEASE	-	-	1,000	1,000
539-2140 RECREATIONAL PROG.	-	2,563	10,000	10,000
539-2155 UNIFORMS	-	216	2,000	2,000
539-2160 UTILITIES	-	21,634	31,500	31,500
*** OTHER SERVICES TOTAL ***	-	38,891	68,000	68,000
MAINTENANCE				
539-2520 Equipment	-	447	2,000	2,000
5392535 OFFICE MACHINE	-	-	-	1,500
539-2540 OTHERS	-	-	2,000	-
*** MAINTENANCE TOTAL ***	-	447	4,000	3,500
SUPPLIES				
539-3030 JANITORIAL	-	879	2,000	2,000
539-3050 OFFICE	-	14,194	3,000	3,000
539-3051 OFFICE FURNITURE	-	4,808	1,500	1,500
539-3055 OTHER	-	-	2,000	-
539-3060 SAFETY	-	420	1,500	1,500
*** SUPPLIES TOTAL ***	-	20,301	10,000	8,000
*** DEPARTMENT TOTAL ***	-	102,897	297,771	320,870

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
540-2010 ADVERTISING	12,813	13,272	10,000	23,000
540-2015 ARCHITECT FEES	-	-	-	
540-2020 AUDITOR FEES	22,373	24,211	22,000	30,000
540-2021 BAD DEBT EXPENSE CUSTOMER A	2,302	-	10,000	2,000
540-2022 BAD DEBT EXPENSE ADVALORUM	-	-	-	
540-2023 CITY OF MERCEDES 100YR CELE	-	-	-	
540-2024 COMPENSATED ABSENCES	-	-	-	
540-2025 TELEPHONES	4,336	547	-	
540-2026 CELL PHONES	-	-	-	
540-2027 INTERNET	6,656	4,211	4,000	5,000
540-2028 RECODIFICATION				15,000
540-2040 CONTINGENCY	49,719	144,355	20,000	20,000
540-2042 CONT'L SVCS- HUMANE SOC	47,550	45,880	60,000	45,000
540-2043 CONT'L SVCS INSURANCE AGENT	-	-	-	
540-2044 CONTRACTUAL SERVICE	242,037	266,701	175,000	175,000
540-2045 CONT'L SVCS-AMBULANCE	180,000	180,000	180,000	180,000
540-2046 CONTRIBUTIONS-RGV LIVESTOCK	-	-	-	
540-2047 CONTRIBUTIONS-HIDALGO CO ME	-	-	-	
540-2048 CONTRIBUTIONS-FOOD BANK OF	-	-	-	
540-2049 CONTRIBUTION-VIDA	45,000	45,000	45,000	45,000
540-2050 CONTRIBUTIONS-MERCEDES VOLU	-	-	-	
540-2051 CONTRIBUTIONS-LRGV DEVELOPM	-	-	-	
540-2052 CONTRIBUTIONS-RGV MUSIC FES	-	-	-	
540-2053 CONTRIBUTIONS-SMOKN ON THE	1,500	-	12,500	-
540-2054 CONTRIBUTIONS-CASA ESTRELLA	-	-	-	
540-2055 CONTRIBUTIONS-AMIGOS DEL VA	5,000	5,000	5,000	5,000
540-2056 CONTRIBUTIONS-XMAS BANQUET	3,140	4,529	7,000	7,000
540-2057 CONTRIBUTIONS-CHRISTMAS DEC	3,150	632	4,000	4,000
540-2058 CONTRIBUTIONS-CHAMBER FEES	58,637	13,554	50,000	50,000
540-2059 CONTRIBUTIONS-XMAS PARADE	6,752	825	9,000	5,000
540-2060 CONTRIBUTIONS-LRGVDC DUES	-	-	-	
540-2061 CONTRIBUTIONS-MERCEDES BASK	20,000	-	20,000	20,000
540-2062 KEEP MERCEDES BEAUTIFUL	-	15,000	15,000	15,000
540-2063 CONTRIBUTIONS-VALLEY NATURE	-	-	-	
540-2064 CONTRIBUTIONS-HIDALGO RMA	-	-	-	
540-2065 CONTRIBUTIONS-TO OTHERS	11,636	16,660	20,000	20,000
540-2067 CONTRIBUTIONS-LRGVDC TRANS	15,000	30,000	30,000	30,000
540-2068 CONTRIBUTIONS-AUTICISM	-	-	-	
540-2069 MATCHING - FEASIBILITY STUD	-	-	-	
540-2070 ELECTION COSTS	-	11,898	25,000	-
540-2071 FRANCHISE RIGHTS	25,000	-	-	-
540-2072 ABSENCE INCENTIVE	-	-	1,000	1,000
540-2073 VACATION PAYBACK	-	-	25,000	25,000
540-2074 EDUCATION	-	-	2,000	2,000
540-2075 ENGINEERING FEES	111,999	75,520	75,000	75,000
540-2076 WELLNESS PROGRAM	-	-	-	
540-2077 ENERGY AUDIT-SECO GRANT	-	-	-	
540-2078 MID VALLEY REGIONAL COMMUNI	5,250	1,859	-	
540-2079 ONE TIME PAY RAISE	-	-	55,000	55,000

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
540-2080 EMERGENCY	-	-	-	-
540-2085 FEES DUE TO STATE	-	-	-	-
540-2087 TXDOT BRIDGE PROJECT	-	-	-	-
540-2088 PUBLIC, EDUCATIONAL&GVT(PEG	-	-	-	-
540-2090 HIDALGO CO APPRAISAL DIST	41,413	41,961	35,000	42,500
540-2100 INSURANCE-LAW ENFORCEMENT	19,255	20,018	18,000	18,000
540-2101 INSURANCE-LIABILITY	23,337	22,267	21,000	21,000
540-2102 INSURANCE-OTHER	-	-	-	-
540-2103 INSURANCE-PROPERTY	53,825	59,533	50,000	60,000
540-2104 INSURANCE-VEHICLE	23,885	17,628	14,000	15,000
540-2105 CHAMBER BLDG-LEASE(MUN COUR	19,693	13,200	15,000	-
540-2125 LEGAL FEES	192,944	161,706	160,000	160,000
540-2130 MEMBERSHIP/SUBS.	-	-	-	-
540-2133 BANK/CREDIT CARD FEES	12,351	14,805	15,000	13,000
540-2135 LEASE--POSTAGE MACHINE	-	-	-	-
540-2137 PHYSICAL & OTHER EXPENSE	2,865	3,442	3,000	3,000
540-2138 POSTAGE	-	-	-	-
540-2139 PROFESSIONAL SERVICES	19,275	22,642	25,000	20,000
540-2140 SAFETY SUPPLIES	281	264	500	500
540-2144 HCAD FEES	174	229	-	125
540-2145 FIXED ASSET INVENTORY FEES	-	-	-	-
540-2146 HIDALGO CO TAX OFFICE	20,892	20,892	20,000	20,000
540-2147 TAX COLL FEES-DELINQ TAX AT	38,804	45,164	35,000	35,000
540-2148 THEFT LOSSES	-	-	-	-
540-2155 COMPUTER SOFTWARE LICENSE	1,272	5,400	-	-
540-2160 UTILITIES-ELECT ST LIGHTS	206,708	218,503	195,000	210,000
540-2161 COMPUTER MAINTENANCE	-	20,000	-	-
540-2200 TRANSFER TO CDBG	-	-	-	-
540-2201 TRANSFER TO INTEREST&SINKIN	-	-	-	-
540-2202 TRANSFER TO FUND 14	-	-	-	-
540-2203 TRANSFER TO FUND 28	-	-	-	-
540-2204 TRANSFER OUT	3,251	1,586,225	-	150,000
540-2210 CINTAS-REBATE	-	-	-	-
540-2212 TIRZ CONTRIBUTION	39,796	50,185	55,000	55,000
540-2213 VIDA RELOCATION	29,523	-	-	-
540-2215 PROJECT RESIDENCY	-	-	150,000	150,000
540-2220 OUTLET MALL - REBATE	854,358	719,869	296,925	550,000
*** OTHER SERVICES TOTAL ***	2,483,751	3,943,585	1,989,925	2,377,125
SUPPLIES				
540-3055 OTHER EXPENSES	0.00	0.00	0.00	-
*** SUPPLIES TOTAL ***	-	-	-	-
CAPITAL OUTLAY				
540-4010 LAND FOR ECONOMIC DEVEL	-	-	-	-
540-4031 ENGINEERING	30,410	-	-	-
*** CAPITAL OUTLAY TOTAL ***	30,410	-	-	-
DEBT SERVICE				
540-5050 THOMAS P CHAMPION	-	82,428	78,693	209,000

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
540-5055 BOND ISSUE COSTS	44,719	750	-	-
540-5060 2001 CO - CDBG	-	-	-	-
540-5061 INTEREST EXPENSE	8,861	22,000	15,794	31,000
540-5062 PATEL PRINCIPAL	55,827	18,702	-	-
540-5063 INVESTMENT EXPENSE	537,262	-	-	-
540-5065 EDC LOAN EXPENSE	-	-	-	-
540-5066 EQUIPMENT FINANCING	-	-	-	-
540-5070 OTHER FINANCING USES	2,220,281	1,125,471	-	-
*** DEBT SERVICE TOTAL ***	2,866,949	1,249,352	94,487	240,000
*** DEPARTMENT TOTAL ***	5,381,111	5,192,937	2,084,412	2,617,125



ENTERPRISE FUND

FUND 02

**CITY OF MERCEDES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
REVENUE SUMMARY				
WATER AND SEWER SALES	3,625,822	3,855,721	3,860,000	3,915,000
FEES AND PENALTIES	240,147	238,298	237,000	228,000
MISCELLANEOUS	(2,213,701)	510,239	13,700	2,752
*** TOTAL REVENUES ***	1,652,268	4,604,258	4,110,700	4,145,752
EXPENDITURE SUMMARY				
15-UTILITIES ADMINISTRATI	72,605	81,875	-	-
19-INFORMATION TECHNOLOG	29,961	23,434	32,500	32,500
20-UTILITY BILLING	117,741	124,271	125,536	121,620
25-METER READERS	56,077	69,042	63,858	74,065
30-WATER/SEWER FIELD CREW	610,652	570,100	651,360	649,020
35-WATER/SEWER TREATMENT	2,306,632	2,361,142	2,229,451	2,237,451
40-DEBT SERVICE	805,768	314,962	294,897	401,596
45-NON-DEPARTMENTAL	1,454,468	1,602,545	713,098	629,500
*** TOTAL EXPENDITURES ***	5,453,904	5,147,371	4,110,700	4,145,752
** REVENUES OVER(UNDER) EXPENDITURES **	(3,801,636)	(543,114)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
WATER AND SEWER SALES				
42000 WATER SALES	1,924,810	2,082,054	2,100,000	2,150,000
42020 SEWER SALES	1,489,245	1,552,074	1,545,000	1,550,000
42022 SEWER SALES NORTH	211,767	221,593	215,000	215,000
** WATER AND SEWER SALES TOTAL	3,625,822	3,855,721	3,860,000	3,915,000
FEES AND PENALTIES				
42100 INSTALLATION FEES	-	(300)	-	
42120 WATER-LATE FEES	112,750	107,799	115,000	110,000
42160 SUBDIVISION WATER TAP	16,560	12,700	11,000	7,000
42165 LABOR FEES	-	2,450	3,000	3,000
42170 CAPITAL IMPROVEMENT	98,547	99,429	95,000	95,000
42180 RECONNECT CHARGES	12,290	16,220	13,000	13,000
** FEES AND PENALTIES TOTAL **	240,147	238,298	237,000	228,000
MISCELLANEOUS				
43050 INTEREST EARNED	479	1,264	1,000	1,152
43051 INTEREST EARNED -NADBANK	11,165	-	3,000	
43064 MISC REVENUE	1,500	1,380	-	1,400
44000 TAMPERING FEES	189	320	700	200
44030 MISC REVENUE	-	8,883	9,000	
44036 SETTLEMENT PROCEEDS	(2,896,430)	132,320	-	
44081 TRANSFER FROM FUND 11	424,896	-	-	
44085 TRANSFER IN	244,500	-	-	
44095 CONTRIBUTED CAPITAL-EDC	-	-	-	-
44096 CONTRIBUTED CAPITAL-LLANO GRA	-	366,073	-	
** MISCELLANEOUS TOTAL **	(2,213,701)	510,239	13,700	2,752
**TOTAL REVENUES **	1,652,268	4,604,258	4,110,700	4,145,752

**CITY OF MERCEDES
IT UTILITIES ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
MAINTENANCE				
519-2515 IT-UTILITY ADMIN	-	-	500	500
519-2520 IT-UTILITY BILLING	2,626	-	2,000	2,000
519-2525 IT-METER READERS	3,222	-	2,000	2,000
519-2530 IT-WATER/SEWER	-	-	5,000	5,000
519-2535 IT SOFTWARE LICENSE	16,572	16,292	18,000	18,000
519-2545 IT-NON DEPART	7,540	7,142	5,000	5,000
*** MAINTENANCE TOTAL ***	29,961	23,434	32,500	32,500
*** DEPARTMENT TOTAL ***	29,961	23,434	32,500	32,500

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL COSTS				
520-1010 FULL-TIME EMPLOYEES	48,958	51,530	52,378	53,070
520-1030 TEMP-EMPLOYEES	6,138	4,791	-	-
520-1100 PENSION CONTRIBUTION	9,660	10,013	9,340	10,350
520-1120 SOCIAL SECURITY	3,836	3,907	4,007	4,060
520-1140 UNEMPLOYMENT COMP	-	-	220	250
520-1160 HEALTH & LIFE INSURANCE	17,354	12,481	15,951	14,600
520-1180 WORKERS COMP	48	30	890	40
*** PERSONNEL TOTAL ***	85,994	82,752	82,786	82,370
OTHER SERVICES & CHARGES				
520-2010 ADVERTISING	107	360	500	-
520-2025 TELEPHONE	2,434	2,708	1,750	1,750
520-2027 INTERNET	-	3,880	4,000	4,000
520-2133 BANK/CREDIT FEES	-	-	-	2,000
520-2138 POSTAGE	22,912	25,139	23,000	23,000
520-2140 CASH SHORT/OVER	-	-	-	20
520-2150 TRAVEL & TRAINING	250	421	1,000	150
*** OTHER SERVICES TOTAL ***	25,702	32,509	30,250	30,920
MAINTENANCE				
520-2510 COMPUTER	-	-	-	-
520-2520 EQUIPMENT	1,355	1,471	3,000	1,000
520-2525 FURNITURE / FIXTURES	-	-	2,000	1,000
520-2535 OFFICE MACHINE	-	-	-	1,330
*** MAINTENANCE TOTAL ***	1,355	1,471	5,000	3,330
SUPPLIES				
520-3050 OFFICE	4,689	7,539	7,500	5,000
*** SUPPLIES TOTAL ***	4,689	7,539	7,500	5,000
*** DEPARTMENT TOTAL ***	117,741	124,271	125,536	121,620

**CITY OF MERCEDES
METER READING
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
PERSONNEL COSTS				
525-1010 FULL-TIME EMPLOYEES	27,583	27,671	26,925	27,150
525-1080 OVERTIME	1,176	1,047	500	500
525-1100 PENSION CONTRIBUTION	5,677	5,580	5,348	5,400
525-1120 SOCIAL SECURITY	2,149	2,152	2,097	2,150
525-1140 UNEMPLOYMENT COMP	-	-	113	115
525-1160 HEALTH & LIFE INSURANCE	5,904	4,835	5,317	6,450
525-1180 WORKERS COMP	704	674	458	700
*** PERSONNEL TOTAL ***	<u>43,193</u>	<u>41,959</u>	<u>40,758</u>	<u>42,465</u>
OTHER SERVICES & CHARGES				
525-2155 UNIFORMS	410	379	600	600
*** OTHER SERVICES TOTAL ***	<u>410</u>	<u>379</u>	<u>600</u>	<u>600</u>
MAINTENANCE				
525-2520 EQUIPMENT	-	-	1,500	1,000
525-2557 SYSTEM IMPROVEMENTS	9,984	23,847	14,000	24,000
525-2560 VEHICLES/GENERAL REPAIRS	(823)	80	1,600	1,600
*** MAINTENANCE TOTAL ***	<u>9,161</u>	<u>23,927</u>	<u>17,100</u>	<u>26,600</u>
SUPPLIES				
525-3020 CHEMICALS	-	-	250	250
525-3025 FUEL & OIL	2,798	2,522	4,000	3,000
525-3045 MINOR TOOLS	124	112	500	500
525-3055 OTHER	271	143	350	350
525-3060 SAFETY	120	-	300	300
*** SUPPLIES TOTAL ***	<u>3,313</u>	<u>2,777</u>	<u>5,400</u>	<u>4,400</u>
*** DEPARTMENT TOTAL ***	<u>56,077</u>	<u>69,042</u>	<u>63,858</u>	<u>74,065</u>

**CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
PERSONNEL				
530-1010 FULL-TIME EMPLOYEES	267,527	252,354	269,572	273,800
530-1080 OVERTIME	36,785	35,707	37,500	37,500
530-1100 PENSION CONTRIBUTION	60,057	55,973	59,879	60,700
530-1120 SOCIAL SECURITY	23,062	21,889	23,491	23,800
530-1140 UNEMPLOYMENT COMP	-	359	1,132	1,150
530-1160 HEALTH & LIFE INSURANCE	62,579	42,144	66,248	67,500
530-1180 WORKERS COMP	6,380	7,603	4,468	7,000
*** PERSONNEL TOTAL ***	456,390	416,028	462,290	471,450
OTHER SERVICES & CHARGES				
530-2025 TELEPHONES	2,067	1,735	6,000	4,000
530-2026 CELL PHONES	4,234	2,810	3,450	3,450
530-2027 INTERNET	410	273	-	500
530-2130 MEMBERSHIP/SUBS	-	-	500	500
530-2150 TRAVEL & TRAINING	117	-	-	-
530-2155 UNIFORMS	3,735	3,316	3,700	3,700
*** OTHER SERVICES TOTAL ***	10,564	8,135	13,650	12,150
MAINTENANCE				
530-2520 EQUIPMENT	606	461	15,000	15,000
530-2525 EQUIPMENT RENTAL	2,006	6,731	7,000	6,700
530-2557 SYSTEM IMPROVEMENTS	112,916	106,716	115,000	105,000
530-2560 VEHICLES-GENERAL REPAIRS	2,854	7,823	10,000	10,300
*** MAINTENANCE TOTAL ***	118,382	121,731	147,000	137,000
SUPPLIES				
530-3020 CHEMICALS	258	789	800	800
530-3025 FUEL & OIL	18,961	16,236	20,000	20,000
530-3045 MINOR TOOLS	1,976	3,038	3,000	3,000
530-3055 OTHER	2,311	2,322	2,120	2,120
530-3060 SAFETY	1,811	1,820	2,500	2,500
*** SUPPLIES TOTAL ***	25,317	24,205	28,420	28,420
*** DEPARTMENT TOTAL ***	610,652	570,100	651,360	649,020

**CITY OF MERCEDES
WATER/SEWER TREATMENT
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
OTHER SERVICES & CHARGES				
535-2045 CONTRACTUAL SERVICES	1,050,000	1,050,000	1,085,451	1,118,014
535-2147 TESTING FEES	37,121	39,216	45,000	45,000
535-2160 UTILITIES - ELECTRICITY	495,717	516,857	425,000	400,437
535-2165 UTILITIES-WATER	4,097	3,358	4,000	4,000
535-2170 LT2 SAMPLING	-	-	15,000	15,000
535-2180 PERMITS	2,015	-	-	0
535-2195 WATER PURCHASES	62,117	64,901	55,000	55,000
*** OTHER SERVICES TOTAL ***	<u>1,651,067</u>	<u>1,674,331</u>	<u>1,629,451</u>	<u>1,637,451</u>
MAINTENANCE				
535-2530 CHEMICAL	174,515	281,539	220,000	220,000
535-2540 SLUDGE HAULING	97,440	193,473	140,000	140,000
535-2557 SYSTEM IMPROVEMENTS	383,611	211,798	240,000	240,000
*** MAINTENANCE TOTAL ***	<u>655,565</u>	<u>686,811</u>	<u>600,000</u>	<u>600,000</u>
*** DEPARTMENT TOTAL ***	<u>2,306,632</u>	<u>2,361,142</u>	<u>2,229,451</u>	<u>2,237,451</u>

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
540-2022 BAD DEBTS	(10,384)	-	-	
540-2024 COMPENSATED ABSENCES	(973)	-	-	
240-2133 BANK FEES	3,240	-	-	
540-2040 2001 LEASE PAYMENTS	-	2,171	-	-
*** OTHER SERVICES TOTAL ***	(8,117)	2,171	-	-
DEBT SERVICE				
540-5010 INTEREST-OMI	-	11,785	13,916	12,000
540-5055 BOND ISSUE COSTS	-	-	-	
540-5056 (GAIN)/LOSS ON REFUNDING	(390)	(390)	-	
540-6000 SERIES 2001 BOND	-	-	-	
540-6005 SERIES 2010 BOND INTEREST	33,751	26,624	19,872	10,080
540-6006 SERIES 2010A BOND	25,305	22,269	19,158	15,666
540-6010 SERIES 2008 BOND INTEREST	206,418	198,111	189,116	179,337
540-6012 SERIES 2013 REFD INTEREST	15,726	14,318	12,761	11,205
540-6014 SERIES 2013 TWDB INTEREST	40,074	40,074	40,074	40,074
540-6015 TRANSFER OUT	493,001	-	-	
540-6018 SERIES 2016 REF (2008)	-	-	-	133,234
*** DEBT SERVICE TOTAL ***	813,885	312,791	294,897	401,596
*** DEPARTMENT TOTAL ***	805,768	314,962	294,897	401,596

**CITY OF MERCEDES
NON DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
545-2010 ADVERTISING	-	-	500	-
545-2020 AUDITOR	16,878	18,264	16,000	20,000
545-2027 BAD DEBTS	-	-	-	-
545-2040 CONTINGENCY	-	16,310	98	18,000
545-2045 CONTRACTUAL SERVICES	1,400	-	2,000	2,000
545-2075 ENGINEERING	-	9,100	5,000	5,000
545-2080 EMERGENCY	-	-	-	-
545-2100 INSURANCE	31,225	33,710	30,000	50,000
545-2147 TESTING FEES	-	1,200	5,000	5,000
545-2150 R&R DEPRECIATION RESERVE	1,404,132	1,522,961	529,500	529,500
545-2161 COMPUTER MAINTENANCE	834	-	-	-
545-2164 LLANO GRANDE	-	-	125,000	-
*** OTHER SERVICES TOTAL ***	1,454,468	1,601,545	713,098	629,500
*** DEPARTMENT TOTAL ***	1,454,468	1,601,545	713,098	629,500



**INTEREST & SINKING
FUND
FUND 15**

**CITY OF MERCEDES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
REVENUE SUMMARY				
TAXES	1,187,140	1,272,159	1,614,219	1,738,594
MISCELLANEOUS	67,067	269,940	234,159	253,402
** TOTAL REVENUES **	<u><u>1,254,207</u></u>	<u><u>1,542,099</u></u>	<u><u>1,848,378</u></u>	<u><u>1,991,996</u></u>
 EXPENDITURE SUMMARY				
40-NON-DEPARTMENTAL				
OTHER SERVICES & CHARGES	103	-	-	-
DEBT SERVICE	1,740,958	2,082,833	1,848,378	1,991,996
** TOTAL 40-NON-DEPARTMENTAL **	<u><u>1,741,060</u></u>	<u><u>2,082,833</u></u>	<u><u>1,848,378</u></u>	<u><u>1,991,996</u></u>
 **TOTAL EXPENDITURES **	<u><u>1,741,060</u></u>	<u><u>2,082,833</u></u>	<u><u>1,848,378</u></u>	<u><u>1,991,996</u></u>
 **REVENUE OVER/(UNDER) EXPEN **	<u><u>(486,853)</u></u>	<u><u>(540,735)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	FY 14-15 ACTUAL	FY 15-16 ACTUAL	FY 16-17 ADOPTED BUDGET	FY 17-18 ADOPTED BUDGET
TAXES				
40010 ADVALOREM TAX-GENERAL	1,099,250	1,188,213	1,504,219	1,663,594
40025 REVENUE-DELINQUENT	56,398	45,324	70,000	45,000
40035 PENALTY & INTEREST	31,492	38,621	40,000	30,000
** TOTAL TAXES **	1,187,140	1,272,159	1,614,219	1,738,594
MISCELLANEOUS				
44020 INTEREST EARNED/INCOME	1,567	3,933	1,000	3,500
44030 RESERVES	-	-	22,556	42,186
44040 OTHER FINANCE RESOURCES	-	-	-	
44074 BOND SERIES PROCEEDS				
45000 URBAN COUNTY REVENUE	-	-	145,257	143,266
45015 TRANSFER FROM DEBT SERVICE	-	200,000	-	
45020 TRANSFER FROM NADBK	-	661	-	
45030 TRANSFER FROM EDC	65,500	65,346	65,346	64,450
** TOTAL MISCELLANEOUS **	67,067	269,940	234,159	253,402
**TOTAL REVENUE **	1,254,207	1,542,099	1,848,378	1,991,996

**CITY OF MERCEDES
EXECUTIVE ADMIN.
BUDGET SUMMARY
FISCAL YEAR 2017-2018**

	<u>FY 14-15 ACTUAL</u>	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ADOPTED BUDGET</u>	<u>FY 17-18 ADOPTED BUDGET</u>
OTHER SERVICES & CHARGES				
540-2133 MISCELLANEOUS FEES	103			
*** TOTAL OTHER SERVICES & CHARGE	103	-	-	-
DEBT SERVICE				
540-5000 BOND FEES	30,749	5,650	-	
540-5062 TRANSFER TO INTEREST&SINKIN	-	200,000		
540-5097 SERIES 2006A PRINCIPAL	180,000	165,000	-	
540-5098 SERIES 2007 PRINCIPAL	290,000	305,000	320,000	335,000
540-5099 SERIES 2009 PRINCIPAL	160,000	165,000	-	
540-6000 SERIES 2010 PRINCIPAL	172,800	180,000	183,600	189,000
540-6001 SERIES 2010A GF PRINCIPAL	96,229	98,696	101,147	102,397
540-6002 SERIES 2010A EDC PRINCIPAL	53,945	55,328	56,703	57,403
540-6003 SERIES 2010A CDBG PRINCIPAL	1	-	126,075	127,600
540-6004 SERIES 2012 USDA PRINCIPAL	19,000	30,000	32,000	-
540-6005 SERIES 2013 PPFCO PRINCIPAL	265,000	270,000	275,000	285,000
540-6006 SERIES 2015 REF PRINCIPAL	-	35,000	205,000	205,000
540-6007 SERIES 2015 PRINCIPAL	-	45,000	80,000	80,000
540-6008 SERIES 2016 REF(2007) PRINC	-	-	-	24,400
540-6009 SERIES 2016 REF(USDA)	-	-	-	
540-6105 SERIES 2006A INTEREST	78,170	4,125	-	-
540-6106 SERIES 2007 INTEREST	220,575	207,150	191,526	176,826
540-6108 SERIES 2009 INTEREST	8,938	3,094	-	-
540-6109 SERIES 2010 INTEREST	21,762	16,578	11,178	5,670
540-6110 SERIES 2010A GF INTEREST	20,307	17,870	15,370	12,572
540-6111 SERIES 2010A EDC INTEREST	11,384	10,017	8,616	7,047
540-6112 SERIES 2010A CDBG INTEREST	-	-	19,158	15,666
540-6113 SERIES 2012 USDA INTEREST	41,570	60,600	59,366	-
540-6114 SERIES 2013 PPFCO INTEREST	70,528	63,714	56,657	49,405
540-6115 2015 REF. INTEREST	-	39,945	38,322	38,322
540-6116 SERIES 2015 INTEREST	-	105,067	68,660	66,476
540-6117 SERIES 2016 REF(2007) INTER	-	-	-	203,560
540-6118 SERIES 2016 REF(USDA) INTER	-	-	-	10,652
*** TOTAL DEBT SERVICE ***	1,740,958	2,082,833	1,848,378	1,991,996
*** DEPARTMENT TOTAL ***	1,741,060	2,082,833	1,848,378	1,991,996