

DEVELOPMENT CORPORATION OF MERCEDES
BUDGET FY 17-18

USES OF CASH

FY 18-19

PERSONNEL COSTS

25-510-1010	SALARIES	\$ 116,000.00	— + \$4K (Current is 112K)
25-510-1015	AUTOMOBILE ALLOWANCE	\$ 4,800.00	
25-510-1100	TMRS CONTRIBUTION	\$ 23,181.52	
25-510-1120	SOCIAL SECURITY	\$ 9,241.20	
25-510-1140	UNEMPLOYMENT COMP	\$ 1,500.00	
25-510-1160	HEALTH/LIFE INSURANCE	\$ 13,896.00	
25-510-1180	WORKER'S COMP	\$ 305.00	
25-510-xxxx	CELL PHONE ALLOWANCE	\$ 600.00	

TOTAL PERSONEL COSTS	\$	169,523.72
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OTHER SERVICES & CHARGES

25-510-2010	MARKETING & PROMOTION	\$ 6,000.00	
	deShopping Magazine \$5,000		
	Park Directory \$ 650		
	Nielsen \$ 350		
25510-2011	CONTRACT LABOR- WRITER	\$ 6,000.00	— New
25-510-2012	AUTOMOBILE MILEAGE	\$ 500.00	
25-510-2014	BILLBOARDS	\$ 2,400.00	
25-510-2020	AUDIT	\$ 11,500.00	
25-510-2021	BANK FEES	\$ 1,000.00	
25-510-2025	TELEPHONES	\$ 5,400.00	
25-510-2080	OFFICE EQUIPMENT- LEASE	\$ 4,500.00	
25-510-2095	MEETINGS	\$ 3,500.00	
25-510-2102	D & O INSURANCE	\$ -	
25-510-2102	CRIME INSURANCE	\$ 700.00	
25-510-2125	LEGAL	\$ 45,000.00	
25-510-2130	MEMBERSHIP/SUBS	\$ 4,000.00	
25-510-2131	WEB-SITE	\$ 7,980.00	
25-510-2133	MISCELLANEOUS	\$ 1,000.00	
25-510-2134	BLDG LEASE	\$ 15,582.00	
25-510-2138	POSTAGE	\$ 300.00	
25-510-2142	JANITORIAL	\$ 11,000.00	
25-510-2144	RECEPTIONIST	\$ 12,000.00	
25-510-2150	TRAVEL & TRAINING	\$	— 0 —
	TEDC Annual Conference		
	ISCS Las Vegas		

25-510-2160	WATER BILL	\$	1,200.00
25-510-2165	ELECTRICITY	\$	3,000.00
25-510-2220	OUTLET MALL REBATE JAN 2017	\$	-
25-510-22XX	OUTLET MALL REBATE PHASE II March 20:	\$	-
25-510-2310	SPONSORSHIPS	\$	20,000.00
	National Professional Bullriders	\$ 1,000	
	Smokin' on the Rio	\$ 12,500	
	RGV Livestock Show	\$ 5,000	
	Newspapers in Schools	\$ 250	
	Birding Classic	\$ 1,000	
25-510-2320	SALINAS, ALLEN & SCHMITT	\$	19,200.00
25-510-2335	PROJECTS	\$	128,597.35
25-510-2036	DOWNTOWN DEVELOPMENT	\$	1,500.00
25-510-2340	CHAMBER	\$	10,000.00
	Texas Street Festival	\$5,000	
	Dues	\$5,000	
25-510-2355	SERIES 2007 - INTEREST AUG 2027	\$	100,328.00
25-510-2356	SERIES 2007 - PRINCIPAL AUG 2027	\$	105,000.00
25-510-2360	SERIES 2010A- INTEREST & PRINCIPLE AUC	\$	64,450.00 ✓
25-510-2361	Project Residency-Knapp	\$	150,000.00
25-510-2362	Project Rios of Mercedes	\$	50,800.00
25-510-2365	Project Vida	\$	15,000.00
25-510-xxxx	Project CL Healthcare-OA Health Realty	\$	118,000.00
25-510-xxxx	Project Fiesta- Bert Ogden	\$	30,000.00
25-510-xxxx	Project RGV Livestock Show Parking	\$	25,000.00
25-510-xxxx	Project TRLA	\$	25,000.00
25-510-2371	TEXAS LEVERAGE FUND REPAYMENT- PRI	\$	97,897.40
25-510-2372	TEXAS LEVERAGE FUND REPAYMENT- INTI	\$	33,608.56
25-510-2390	BOOTS FILTER ACCOUNT		
25-510-2392	Project Bagdad		
25-510-2341	City Loan- Rubiano		
25-510-2342	City Loan- Property		
25-510-xxxx	VTX Note	\$	250,000.00
25-510-xxxx	Project Orchard Grove Apartments	\$	100,000.00
25-510-xxxx	Home Development Incentive Program	\$	75,000.00
25-510-xxxx	Outlet Mall Oct 2018-Oct 2028	\$	100,000.00
	TOTAL OTHER SERVICES & CHARGES	\$	1,661,943.31
MAINTENANCE			
25-510-2520	OFFICE EQUIPMENT	\$	6,000.00
25-510-2540	MAINTENANCE	\$	3,000.00
	TOTAL MAINTENANCE	\$	9,000.00
25-510-3050	OFFICE SUPPLIES	\$	3,000.00
	TOTAL SUPPLIES	\$	3,000.00

FY17-18
 \$ 1,000
 \$ 12,500
 \$ 5,000
 \$ 250
 \$ 1,000

FY18-19
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CAPITAL OUTLAY

25-510-4005 FURNITURE & FIXTURES

\$ 3,000.00

TOTAL CAPITAL OUTLAY

\$ 3,000.00

TOTAL 10-DEVELOPMENT CORP. OF MERC

TOTAL EXPENDITURES

\$ 1,846,467.03