

CITY OF MERCEDES
BUDGET SUMMARY
GENERAL FUND
FISCAL YEAR 2022-2023
As of July 31, 2022

****DATA POPULATES FROM INDIVIDUAL DEPARTMENT WORKSHEETS****

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 ----- ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
REVENUE SUMMARY										
TAXES	7,579,017	8,769,525	8,737,643	8,737,643	7,981,159	756,484	9,023,950	9,103,950	366,307	4%
LICENSES AND PERMITS	132,250	246,143	167,500	167,500	507,234	(339,734)	2,019,000	2,019,000	1,851,500	1105%
FINES AND SERVICES	1,993,545	2,065,862	2,117,460	2,117,460	1,647,697	469,763	2,232,460	2,357,460	240,000	11%
INTERGOVERNMENTAL	489,315	17,470	18,100	18,100	46,617	(28,517)	18,600	18,600	500	3%
MISCELLANEOUS	858,134	440,551	1,252,100	1,252,100	1,155,255	96,845	177,100	677,100	(575,000)	-46%
*** TOTAL REVENUES ***	11,052,261	11,539,550	12,292,803	12,292,803	11,337,961	954,842	13,471,110	14,176,110	1,883,307	15%
EXPENDITURE SUMMARY										
10-COMMISSION	20,606	19,939	30,700	30,700	19,811	10,889	33,700	35,200	4,500	15%
12-EXECUTIVE ADMIN	181,724	169,982	237,303	237,303	182,337	54,966	288,429	283,110	45,807	19%
13-HUMAN RESOURCES	-	-	90,011	69,953	20,191	1,301	95,611	95,611	25,658	37%
14-CITY SECRETARY	83,775	83,168	72,249	110,225	85,559	24,666	143,461	135,175	24,950	23%
16-MUNICIPAL COURT	136,655	111,477	142,621	142,621	113,563	29,058	139,274	139,774	(2,847)	-2%
18-FINANCE	222,965	198,856	221,447	214,350	162,749	51,602	229,173	229,173	14,823	7%
19-INFORMATION TECHNOLOG	132,602	145,460	247,532	261,788	158,450	103,338	752,302	418,962	157,174	60%
20-PLANNING	439,628	461,527	523,735	485,095	369,019	116,076	447,778	414,829	(70,266)	-14%
22-POLICE	2,879,666	2,980,649	2,987,868	2,987,868	2,465,795	522,074	3,615,243	3,411,692	423,824	14%
23-ANIMAL CONTROL	-	-	84,540	84,540	37,633	46,907	101,891	96,591	12,051	14%
24-FIRE DEPT	1,183,647	1,179,295	1,298,008	1,298,008	1,030,176	267,832	1,559,831	1,479,914	181,906	14%
26-PUBLIC WORKS ADMIN	166,467	129,108	102,912	99,912	99,104	808	123,421	134,102	34,190	34%
28-STREETS	428,617	788,034	574,501	574,501	472,493	102,008	1,013,479	737,492	162,991	28%
30-BUILDING MAINTENANCE	122,052	197,798	245,516	245,516	230,435	15,081	382,662	376,396	130,880	53%
32-VEHICLE MAINTENANCE	149,376	198,332	268,726	288,784	224,751	64,033	382,486	379,486	90,702	31%
34-PARKS & RECREATION	446,277	543,914	497,148	497,148	326,874	170,274	574,095	479,050	(18,098)	-4%
35-RECREATION CENTER	173,195	145,613	44,122	44,122	30,142	12,980	119,348	107,548	63,426	144%
36-LIBRARY	398,319	387,100	411,087	411,087	306,617	104,470	723,613	547,713	136,626	33%
37-PROJECTS	44,670	-	-	-	-	-	-	-	0	#DIV/0!
38-SANITATION	1,347,679	1,372,075	1,433,577	1,430,081	1,103,732	326,349	1,567,150	1,555,807	125,726	9%
39-DOME SHELTER	241,404	192,588	259,358	259,358	197,610	61,748	314,126	296,931	37,573	14%
40-NON-DEPARMENTAL	2,511,556	2,269,616	2,519,842	2,519,842	1,827,577	692,265	2,731,703	2,821,554	301,712	12%
*** TOTAL EXPENDITURES ***	11,310,881	11,574,532	12,292,803	12,292,803	9,464,615	2,778,726	15,338,776	14,176,110	1,883,307	15%
** REVENUES OVER(UNDER) EXPENDITURES **	(258,620)	(34,982)	0	0	1,873,345	(1,823,884)	(1,867,666)	0	(0)	

CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
 **Wages will be calculated by Finance

		----- FY 21 - 22 -----				FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		FY 19-20	FY 20-21	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	
		ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	Change
TAXES										
40010	PRO	2,608,425	3,017,280	3,034,643	3,034,643	3,201,083	(166,440)	3,208,522	3,208,522	173,879 6%
40025	PROPERTY	142,435	114,608	135,000	135,000	123,472	11,528	135,000	135,000	0 0%
40030	INTEREST	108,203	99,693	90,000	90,000	98,408	(8,408)	90,000	90,000	0 0%
40035	FEES	56,543	66,002	50,000	50,000	37,057	12,943	35,000	35,000	(15,000) -30%
40040	TAXES-GENERAL SALES	2,666,842	3,248,097	3,200,000	3,200,000	2,628,238	571,762	3,284,952	3,284,952	84,952 3%
40060	TAXES-GEN SALES 1/2 CENT	1,333,421	1,603,156	1,600,000	1,600,000	1,314,119	285,881	1,642,476	1,642,476	42,476 3%
40071	TAXES-PEG FEES	15,878	16,938	15,000	15,000	12,898	2,102	15,000	15,000	0 0%
40072	TAXES-FRANCHISE FEES	632,792	588,721	600,000	600,000	551,960	48,040	600,000	680,000	80,000 13%
40080	TAXES-MIXED BEVERAGES	6,658	15,030	8,000	8,000	13,924	(5,924)	8,000	8,000	0 0%
40100	TAXES-BINGO	7,819	-	5,000	5,000	-	5,000	5,000	5,000	0 0%
** REVENUE CATEGORY TOTAL **		7,579,017	8,769,525	8,737,643	8,737,643	7,981,159	756,484	9,023,950	9,103,950	366,307 4%
LICENSES AND PERMITS										
41100	BUILDING PERMITS	60,047	152,245	80,000	80,000	138,795	(58,795)	160,000	160,000	80,000 100%
41200	DOG LICENSE & DOG POUND FEE	835	675	1,000	1,000	195	805	1,000	1,000	0 0%
41300	ELECTRICAL PERMITS	17,514	24,897	25,000	25,000	35,436	(10,436)	50,000	50,000	25,000 100%
41401	AMULANCE PERMITS	-	-	-	-	-	0	-	-	0 #DIV/0!
41500	MECHANICAL PERMITS	6,835	12,905	10,000	10,000	21,005	(11,005)	35,000	35,000	25,000 250%
41700	OCCUPATIONAL LICENSE	305	580	1,000	1,000	6,000	(5,000)	10,000	10,000	9,000 900%
41900	OTHER PERMITS	17,562	23,748	25,000	25,000	23,990	1,010	25,000	25,000	0 0%
41925	PEDDLERS PERMIT	-	-	-	-	-	0	-	-	0 #DIV/0!
41950	PLUMBING PERMITS	20,938	27,093	20,000	20,000	36,728	(16,728)	40,000	40,000	20,000 100%
41960	REZONING PERMIT FEES	300	1,500	1,000	1,000	1,500	(500)	1,000	1,000	0 0%
41970	SUBDIVISION PERMIT FEES	7,914	1,250	4,000	4,000	241,556	(237,556)	70,000	70,000	66,000 1650%
41971	MAT. TESTING FEE	-	-	-	-	500	(500)	875,000	875,000	875,000 #DIV/0!
41980	VARIANCE PERMIT FEES	-	1,250	500	500	1,000	(500)	2,000	2,000	1,500 300%
41990	BURN PERMITS	-	-	-	-	-	0	-	-	0 #DIV/0!
41999	SUBD. ADMIN FEES	-	-	-	-	529	(529)	750,000	750,000	750,000 #DIV/0!
** REVENUE CATEGORY TOTAL **		132,250	246,143	167,500	167,500	507,234	(339,734)	2,019,000	2,019,000	1,851,500 1105%
FINES AND SERVICES										
42011	CITY BUILDING RENTAL	-	-	-	-	-	0	-	-	0 #DIV/0!
42019	CIVIC CENTER RENTAL FEES	6,460	2,245	13,000	13,000	12,160	840	13,000	13,000	0 0%
42023	PROCTORING-LIBRARY	-	36	-	-	10	(10)	-	-	0 #DIV/0!
42025	COPIES - LIBRARY	9,956	9,754	10,000	10,000	9,240	760	10,000	10,000	0 0%
42026	COPIES - POLICE DEPT	2,305	1,922	3,000	3,000	1,637	1,363	3,000	3,000	0 0%
42030	POLICE SERVICES	-	-	-	-	-	0	-	-	0 #DIV/0!
42031	POLICE SRV - MISD	103,347	126,733	100,000	100,000	117,825	(17,825)	100,000	340,000	240,000 240%
42053	FINES LIBRARY	1,435	671	2,000	2,000	732	1,268	2,000	2,000	0 0%
42055	FIRE CALLS	73,105	71,350	100,000	100,000	22,350	77,650	70,000	70,000	(30,000) -30%
42056	FIRE-EMS RENTAL FEES	-	-	-	-	-	0	CLOSED	CLOSED	0 #DIV/0!
42057	FIRE MARSHALL FEES	-	4,878	50,000	50,000	5,775	44,225	25,000	25,000	(25,000) -50%
42060	FIRE SERVICE FEES	203,025	206,488	200,000	200,000	161,934	38,066	200,000	200,000	0 0%
42061	AMBULANCE SERVICE FEES	-	-	-	-	-	0	CLOSED	CLOSED	0 #DIV/0!
42065	SOLID WASTE COLLECTION FEE	1,247,705	1,271,670	1,275,000	1,275,000	1,011,762	263,238	1,430,000	1,320,000	45,000 4%
42066	NORTH ALAMO COLLECTION FEE	-	-	-	-	-	0	-	-	0 #DIV/0!
42070	BRUSH COLLECTION FEES	248,413	252,387	250,000	250,000	197,705	52,295	265,000	260,000	10,000 4%
42075	LEASE-AMERICAN TOWER	-	-	-	-	-	0	-	-	0 #DIV/0!
42080	MUNICIPAL FINES	58,905	77,624	65,000	65,000	59,584	5,416	65,000	65,000	0 0%
42085	OMNIBASE	48	(2)	60	60	(14)	74	60	60	0 0%
42100	SWIMMING POOL FEES	-	2,000	12,000	12,000	916	11,084	12,000	12,000	0 0%

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022

**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
42110	VITAL STATISTIC FEES	5,225	5,178	5,000	5,000	4,600	400	5,000	5,000	0	0%
42112	VITAL STATISTIC MATERIALS	232	423	400	400	587	(187)	400	400	0	0%
42115	LIBRARY CAFE	15,998	15,732	18,000	18,000	20,599	(2,599)	18,000	18,000	0	0%
42131	WEEDY LOT-MOWING FEES	17,386	16,772	14,000	14,000	20,295	(6,295)	14,000	14,000	0	0%
** REVENUE CATEGORY TOTAL **		1,993,545	2,065,862	2,117,460	2,117,460	1,647,697	469,763	2,232,460	2,357,460	240,000	11%
INTERGOVERNMENTAL											
43001	KEEP MERCEDES BEAUTIFUL REVENUE						0			0	#DIV/0!
43150	L/E COMPTROLLERS TRAVEL LEO	2,519	2,568	2,600	2,600	2,441	159	2,600	2,600	0	0%
43155	LIBRARY-INTERLOCAL AGREEMEN	14,959	14,863	14,500	14,500	14,778	(278)	15,000	15,000	500	3%
43156	LIBRARY GRANTS	423	39	1,000	1,000	29,398	(28,398)	1,000	1,000	0	0%
43170	URBAN COUNTY GRANT	-					0			0	#DIV/0!
43183	SAFER GRANT-FIRE	471,414	(0)				0			0	#DIV/0!
** REVENUE CATEGORY TOTAL **		489,315	17,470	18,100	18,100	46,617	(28,517)	18,600	18,600	500	3%
MISCELLANEOUS											
44011	REC CENTER LEAGUE FEES						0			0	#DIV/0!
44015	REC CENTER MEMBERSHIP FEES	14,355	6,790	20,000	20,000	32,157	(12,157)	20,000	20,000	0	0%
44019	INSURANCE PROCEEDS	13,581	41,133	5,000	5,000	10,497	(5,497)	5,000	5,000	0	0%
44020	INTEREST EARNED	11,836	616	15,000	15,000	8,696	6,304	15,000	15,000	0	0%
44022	FEDERAL FORFEITURE REV	805	-			-	0			0	#DIV/0!
44027	VIDA BUILDING-PRINCIPAL	27,233	23,967	24,500	24,500	22,576	1,924	24,500	24,500	0	0%
44028	VIDA BUILDING-INTEREST	13,635	10,613	15,000	15,000	8,860	6,140	15,000	15,000	0	0%
40000	MISCELLANEOUS REVENUE	44,324	14,541	50,000	50,000	8,050	41,950	50,000	50,000	0	0%
44031	PD-CHRISTMAS DONATIONS	350				200	(200)			0	#DIV/0!
44032	RESTITUTION DAMAGES	500					0			0	#DIV/0!
44033	CONTRIBUTIONS	4,550	350				0			0	#DIV/0!
44035	OTHER FINANCE SOURCES		307,230							0	#DIV/0!
44036	SETTLEMENT PROCEEDS	-					0			0	#DIV/0!
44037	RESERVES								500,000		#DIV/0!
44045	PRINTING CHARGES	366	294	600	600	281	319	600	600	0	0%
44050	TIMELY FILING DISCOUNT	605	535	1,000	1,000	591	409	1,000	1,000	0	0%
44060	REC CENTER UNITED WAY REV	41,004	23,463	41,000	41,000	32,125	8,875	41,000	41,000	0	0%
44070	SALE OF FIXED ASSETS	31	10,675	5,000	5,000	31,220	(26,220)	5,000	5,000	0	0%
44072	SALE OF LAND	23,250	-				0			0	#DIV/0!
44085	TRANSFER IN	660,910	343	1,075,000	1,075,000	1,000,000	75,000			(1,075,000)	-100%
44087	UTILITY COST REIMBURSEMENTS	800					0			0	#DIV/0!
44088	TRANSFER IN FROM EMS						0			0	#DIV/0!
** REVENUE CATEGORY TOTAL **		858,134	440,551	1,252,100	1,252,100	1,155,255	96,845	177,100	677,100	(1,075,000)	-86%
**TOTAL REVENUES **		11,052,261	11,539,550	12,292,803	12,292,803	11,337,961	954,842	13,471,110	14,176,110	1,383,307	11%

CITY OF MERCEDES
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21 - 22 -----			FY 21 - 22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL					
PERSONNEL COSTS										
510-1160 HEALTH & LIFE INSURANCE	-	-	-	-	-	-			** 0	#DIV/0!
*** CATEGORY TOTAL ***	0	-	-	-	-	-	-	-	0	#DIV/0!
OTHER SERVICES & CHARGES										
510-2010 ADVERTISING	-	-	-	-	-				0	#DIV/0!
510-2017 CITY COMMISSION COMPEN	6,837	8,257	7,200	7,200	6,400	800	7,200	7,200	0	0%
510-2023 COMMISSION EXPENSE	1,254	490	2,000	2,000	795	1,205	5,000	5,000	3,000	150%
510-2031 ENTERTAINMENT & MEALS	31	282	2,000	2,000	508	1,492	2,000	2,000	0	0%
510-2025 TELEPHONE	1,362	975	1,500	1,500	950	550	1,500	1,500	0	0%
510-5026 CELL PHONES	-	-	-	-	-	-	-	-	0	#DIV/0!
510-2027 INTERNET	-	-	-	-	732	(732)		1,000	1,000	#DIV/0!
510-2130 MEMBERSHIP/SUBS	6,102	6,926	7,000	7,000	6,073	927	7,000	7,000	0	0%
510-2138 POSTAGE		1			365	(365)		500	500	#DIV/0!
510-2150 TRAVEL & TRAINING	4,099	2,139	10,000	10,000	2,992	7,008	10,000	10,000	0	0%
*** CATEGORY TOTAL ***	19,686	19,070	29,700	29,700	18,815	10,885	32,700	34,200	4,500	15%
MAINTENANCE										
510-2520 EQUIPMENT			-	-		-			0	#DIV/0!
510-2525 FURNITURE/FIXTURES			-	-		-			0	#DIV/0!
*** CATEGORY TOTAL ***	0	-	-	-	-	-	-	-	0	#DIV/0!
SUPPLIES										
510-3050 OFFICE	920	869	1,000	1,000	996	4	1,000	1,000	0	0%
*** CATEGORY TOTAL ***	920	869	1,000	1,000	996	4	1,000	1,000	0	100%
*** DEPARTMENT TOTAL ***	20,606	19,939	30,700	30,700	19,811	10,889	33,700	35,200	4,500	110%

CITY OF MERCEDES
EXECUTIVE ADMIN.
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
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		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
512-1010	FULL-TIME EMPLOYEES	103,983	100,286	144,238	144,238	107,816	36,422	177,205	172,935	**	28,697 20%
512-1015	CAR ALLOWANCE	6,953	4,546	6,000	6,000	6,482	(482)	8,820	8,820	**	2,820 47%
512-1020	CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-		0
512-1030	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	**	0 #DIV/0!
512-1080	OVERTIME	-	-	-	-	-	-	-	-	**	0 #DIV/0!
512-1100	PENSION CONTRIBUTION	20,662	18,047	25,450	25,450	18,640	6,810	31,512	30,789	**	5,339 21%
512-1120	SOCIAL SECURITY/MEDI	7,927	7,802	11,493	11,493	8,579	2,914	14,230	13,904	**	2,411 21%
512-1140	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	-	**	0 #DIV/0!
512-1160	HEALTH & LIFE INSURANCE	8,896	8,565	12,072	12,072	8,746	3,326	17,712	17,712	**	5,640 47%
512-1180	WORKERS COMP	147	150	200	200	311	(111)	350	350	**	150 75%
*** CATEGORY TOTAL ***		148,567	139,395	199,453	199,453	150,574	48,879	249,829	244,510		45,057 23%
OTHER SERVICES & CHARGES											
512-2012	AUTOMOBILE MILEAGE	-	-	-	-	30	(30)	250	250		250 #DIV/0!
512-2025	TELEPHONE	3,746	2,651	3,500	3,500	2,612	888	3,200	3,200		(300) -9%
512-2026	CELL PHONE	1,248	759	1,000	1,000	355	645	600	600		(400) -40%
512-2027	INTERNET	6,214	6,404	6,500	6,500	4,037	2,463	1,700	1,700		(4,800) -74%
512-2044	CONTRACTUAL SVCS	-	-	-	-	-	-	-	-		0 #DIV/0!
512-2130	MEMBERSHIP/SUBS.	327	316	500	500	328	172	2,000	2,000		1,500 300%
512-2138	POSTAGE	-	217	-	-	455	(455)	500	500		500
512-2150	TRAVEL & TRAINING	1,705	980	7,000	7,000	6,696	304	10,000	10,000		3,000 43%
512-2160	UTILITIES-ELEC CITY HALL	15,166	15,838	15,000	15,000	13,594	1,406	15,000	15,000		0 0%
*** CATEGORY TOTAL ***		28,407	27,166	33,500	33,500	28,106	5,394	33,250	33,250		(250) -1%
MAINTENANCE											
512-2520	EQUIPMENT	-	-	-	-	-	-	-	-		0 #DIV/0!
512-2525	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-		0 #DIV/0!
512-2535	OFFICE MACHINES	3,189	2,315	3,200	3,200	2,888	312	4,200	4,200		1,000 31%
*** CATEGORY TOTAL ***		3,189	2,315	3,200	3,200	2,888	312	4,200	4,200		1,000 31%
SUPPLIES											
512-3050	OFFICE	1,560	1,107	1,150	1,150	770	380	1,150	1,150		0 0%
*** CATEGORY TOTAL ***		1,560	1,107	1,150	1,150	770	380	1,150	1,150		0 0%
*** DEPARTMENT TOTAL ***		181,724	169,982	237,303	237,303	182,337	54,966	288,429	283,110		45,807 19%

**CITY OF MERCEDES
HUMAN RESOURCES
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022

****Wages will be calculated by Finance**

		FY 19-20	FY 20-21	FY 21 - 22			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
513-1010	FULL-TIME EMPLOYEES	-	-	62,150	45,900	13,233	32,667	62,150	62,150	**	35%
513-1080	OVERTIME	-	-	-	-	-	-	-	-	**	#DIV/0!
513-1100	PENSION CONTRIBUTION	-	-	10,528	7,963	2,126	5,837	10,528	10,528	**	32%
513-1120	SOCIAL SECURITY	-	-	4,754	3,511	994	2,517	4,754	4,754	**	35%
513-1140	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	-	**	#DIV/0!
513-1160	HEALTH & LIFE INSURANCE	-	-	8,461	8,461	2,151	6,310	8,461	8,461	**	0%
513-1180	WORKERS COMP	-	-	118	118	-	118	118	118	**	0%
*** CATEGORY TOTAL ***		0	-	86,011	65,953	18,505	47,448	86,011	86,011		30%
OTHER SERVICES & CHARGES											
513-2025	TELEPHONE	-	-	-	-	-	-	500	500		#DIV/0!
513-2026	CELL PHONE	-	-	500	500	218	282	500	500		0%
513-2027	INTERNET	-	-	-	-	200	(200)	1,000	1,000		#DIV/0!
513-2044	CONTRACTUAL SVCS	-	-	-	-	-	-	-	-		#DIV/0!
513-2130	MEMBERSHIPS/SUBS	-	-	500	500	200	300	500	500		0%
513-2138	POSTAGE	-	-	-	-	-	-	100	100		#DIV/0!
513-2150	TRAVEL & TRAINING	-	-	2,000	1,300	381	919	2,000	2,000		54%
513-3060	SAFETY	-	-	-	-	-	-	1,000	1,000		#DIV/0!
*** CATEGORY TOTAL ***		0	-	3,000	2,300	999	1,301	5,600	5,600		143%
SUPPLIES											
513-3050	OFFICE	-	-	1,000	1,000	406	594	1,500	1,500		50%
513-3051	MEALS & EVENTS	-	-	-	700	281	419	2,500	2,500		
*** CATEGORY TOTAL ***		0	-	1,000	1,700	687	1,013	4,000	4,000		135%
*** DEPARTMENT TOTAL ***		0	-	90,011	69,953	20,191	49,762	95,611	95,611		37%

CITY OF MERCEDES
CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
514-1010	FULL-TIME EMPLOYEES	55,577	56,071	48,485	74,639	58,148	16,491	99,021	92,371	** 17,732	24%
514-1030	PART-TIME EMPLOYEES	-	-	-	-	-	-			0	#DIV/0!
514-1080	OVERTIME	-	-	-	-	-	-			0	#DIV/0!
514-1100	PENSION CONTRIBUTION	10,274	9,639	8,213	12,643	9,466	3,177	16,774	15,648	** 3,005	24%
514-1120	SOCIAL SECURITY	4,316	4,217	3,709	5,710	4,459	1,250	7,575	7,066	** 1,356	24%
514-1140	UNEMPLOYMENT COMP	-	-	-	-	-	-			0	#DIV/0!
514-1160	HEALTH & LIFE INSURANCE	7,630	8,744	6,600	8,490	6,844	1,646	12,241	12,240	** 3,750	44%
514-1180	WORKERS COMP	90	93	92	92	192	(100)	200	200	** 108	117%
*** CATEGORY TOTAL ***		77,887	78,762	67,099	101,574	79,110	22,464	135,811	127,525	25,951	26%
OTHER SERVICES & CHARGES											
514-2012	AUTOMOBILE MILEAGE	-	-	-	-	-	-			0	#DIV/0!
514-2026	CELL PHONE	282	483	500	1,100	603	497	500	500	(600)	-55%
514-2044	CONTRACTUAL SVCS	1,859	1,846	-	-	1,846	(1,846)			0	#DIV/0!
514-2130	MEMBERSHIPS/SUBS	323	432	650	413	197	216	650	650	237	57%
514-2138	POSTAGE	-	240	-	-	600	(600)	500	500	500	#DIV/0!
514-2139	PROFESSIONAL SERVICES	-	-	-	237	237	-	500	500	263	111%
514-2150	TRAVEL & TRAINING	949	280	2,000	2,000	1,699	301	3,000	3,000	1,000	50%
514-3060	SAFETY	500	-	500	500	500	-	500	500	0	0%
*** CATEGORY TOTAL ***		3,913	3,281	3,650	4,250	5,682	(1,432)	5,650	5,650	1,400	33%
MAINTENANCE											
514-2520	EQUIPMENT MAINTENANCE	-	-	-	-	-	-			0	#DIV/0!
514-2525	FURNITURE & FIXTURES	-	-	-	2,401	-	2,401	500	500	(1,901)	-79%
*** CATEGORY TOTAL ***		-	-	-	2,401	-	2,401	500	500	(1,901)	-79%
SUPPLIES											
514-3050	OFFICE	1,975	1,125	1,500	2,000	767	1,233	1,500	1,500	(500)	-25%
*** CATEGORY TOTAL ***		1,975	1,125	1,500	2,000	767	1,233	1,500	1,500	(500)	-25%
*** DEPARTMENT TOTAL ***		83,775	83,168	72,249	110,225	85,559	24,666	143,461	135,175	24,950	23%

**CITY OF MERCEDES
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
516-1010	FULL-TIME EMPLOYEES	65,427	47,988	49,722	49,722	40,500	9,222	51,230	51,230	**	1,508 3%
516-1030	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	-	0 #DIV/0!
516-1080	OVERTIME	-	-	-	-	-	0	-	-	-	0 #DIV/0!
516-1100	PENSION CONTRIBUTION	12,058	8,261	8,423	8,423	6,672	1,751	8,678	8,678	**	255 3%
516-1120	SOCIAL SECURITY	5,028	3,658	3,804	3,804	3,147	657	3,919	3,919	**	115 3%
516-1140	UNEMPLOYMENT COMP	-	-	-	-	-	0	-	-	**	0 #DIV/0!
516-1160	HEALTH & LIFE INSURANCE	8,168	7,254	7,897	7,897	6,100	1,797	7,897	7,897	**	0 0%
516-1180	WORKERS COMP	74	76	75	75	156	(81)	200	200	**	125 167%
*** CATEGORY TOTAL ***		90,755	67,236	69,921	69,921	56,575	13,346	71,924	71,924		2,003 3%
OTHER SERVICES & CHARGES											
516-2012	AUTOMOBILE MILEAGE	-	-	-	-	-	-	-	-	-	0 #DIV/0!
516-2025	TELEPHONE	1,022	917	900	900	712	188	950	950	-	50 6%
516-2026	CELL PHONE	-	-	-	-	-	-	-	-	-	0 #DIV/0!
516-2027	INTERNET	5,996	-	6,500	6,500	4,037	2,463	1,700	1,700	-	(4,800) -74%
516-2044	CONTRACTURAL SVCS	36,000	6,238	60,000	60,000	50,000	10,000	60,000	60,000	-	0 0%
516-2130	MEMBERSHIPS/SUBS	-	36,000	200	200	-	200	200	200	-	0 0%
516-2133	BANK/CREDIT CARD FEES	-	-	-	-	-	0	-	-	-	0 #DIV/0!
516-2138	POSTAGE	-	18	-	-	360	(360)	-	500	-	500 #DIV/0!
516-2150	TRAVEL & TRAINING	1,171	-	1,200	1,200	162	1,038	1,000	1,000	-	(200) -17%
*** CATEGORY TOTAL ***		44,189	43,173	68,800	68,800	55,271	13,529	63,850	64,350		(4,450) -6%
MAINTENANCE											
516-2520	EQUIPMENT MAINT.	-	-	-	-	-	0	-	-	-	0 #DIV/0!
516-2525	FURNITURE / FIXTURES	47	-	1,400	1,400	1,069	331	1,000	1,000	-	(400) -0.28571
*** CATEGORY TOTAL ***		47	-	1,400	1,400	1,069	331	1,000	1,000		(400) -0.28571
SUPPLIES											
516-3050	OFFICE	1,664	1,068	2,500	2,500	648	1,852	2,500	2,500	-	0 0%
*** CATEGORY TOTAL ***		1,664	1,068	2,500	2,500	648	1,852	2,500	2,500		0 0%
*** DEPARTMENT TOTAL ***		136,655	111,477	142,621	142,621	113,563	29,058	139,274	139,774		(2,847) -2%

CITY OF MERCEDES
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
518-1010	FULL-TIME EMPLOYEES	149,878	134,888	144,787	139,091	107,598	31,493	153,966	153,966	**	14,875 11%
518-1030	PART-TIME EMPLOYEES		-	-	-	-					0 #DIV/0!
518-1080	OVERTIME	-	-	-	-	-	-				0 #DIV/0!
518-1100	PENSION CONTRIBUTION	28,073	23,266	24,527	23,562	17,652	5,910	26,082	26,082	**	2,520 11%
518-1120	SOCIAL SECURITY	11,272	9,892	11,076	10,640	8,140	2,500	11,778	11,778	**	1,138 11%
518-1140	UNEMPLOYMENT COMP	-	-	-	-	774	(774)			**	0 #DIV/0!
518-1160	HEALTH & LIFE INSURANCE	15,829	16,646	18,897	18,897	13,788	5,109	18,897	18,897	**	0 0%
518-1180	WORKERS COMP	146	150	160	160	310	(150)	350	350	**	190 119%
*** CATEGORY TOTAL ***		205,198	184,842	199,447	192,350	148,262	44,088	211,073	211,073		18,723 10%
OTHER SERVICES & CHARGES											
518-2012	AUTOMOBILE MILEAGE	-	-	-	-	-	-				0 #DIV/0!
518-2025	TELEPHONE	3,235	1,996	3,000	3,000	1,723	1,277	2,500	2,500		(500) -17%
518-2026	CELL PHONES	524	483	600	600	402	198	500	500		(100) -17%
518-2027	INTERNET	5,996	6,238	6,500	6,500	4,037	2,463	1,700	1,700		(4,800) -74%
518-2130	MEMBERSHIP/SUBS.	420	434	500	500	420	80	500	500		0 0%
518-2138	POSTAGE	-	1,072	1,800	1,800	1,342	458	1,800	1,800		0 0%
518-2150	TRAVEL & TRAINING	2,736	-	3,000	3,000	2,331	669	3,000	3,000		0 0%
*** CATEGORY TOTAL ***		12,910	10,222	15,400	15,400	10,255	5,145	10,000	10,000		(5,400) -35%
MAINTENANCE											
518-2525	FURNITURE / FIXTURES	157	820	1,500	1,500	445	1,055	1,500	1,500		0 0%
518-2535	OFFICE MACHINES	956	599	1,100	1,100	710	390	2,100	2,100		1,000 91%
*** CATEGORY TOTAL ***		1,113	1,419	2,600	2,600	1,154	1,446	3,600	3,600		1,000 38%
SUPPLIES											
518-3050	OFFICE	3,744	2,373	4,000	4,000	3,076	924	4,500	4,500		500 13%
*** CATEGORY TOTAL ***		3,744	2,373	4,000	4,000	3,076	924	4,500	4,500		500 13%
*** DEPARTMENT TOTAL ***		222,965	198,856	221,447	214,350	162,749	51,602	229,173	229,173		14,823 7%

CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
 **Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
519-1010	FULL-TIME EMPLOYEES	47,544	55,355	84,700	72,905	36,134	36,771	96,300	37,400	(35,505)	-49%
519-1030	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	0	#DIV/0!
519-1080	OVERTIME	-	156	-	-	-	-	-	-	0	#DIV/0!
519-1100	PENSION CONTRIBUTION	8,925	9,449	14,348	12,830	6,110	6,720	16,313	6,336	(6,494)	-51%
519-1120	SOCIAL SECURITY	3,734	4,193	6,479	5,577	2,858	2,719	7,367	2,861	(2,716)	-49%
519-1140	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	-	0	#DIV/0!
519-1160	HEALTH & LIFE INSURANCE	4,700	5,928	11,282	9,202	6,437	2,765	11,281	5,640	(3,562)	-39%
519-1180	WORKERS COMP	226	232	340	340	479	(139)	500	500	160	47%
*** CATEGORY TOTAL ***		65,128	75,313	117,149	100,854	52,018	48,836	131,761	52,737	(48,117)	-48%
OTHER SERVICES & CHARGES											
519-2012	AUTOMBILE MILEAGE	917	548	600	600	272	328	600	600	0	0%
519-2025	TELEPHONE	-	198	655	655	385	270	650	650	(5)	-1%
519-2026	CELL PHONES	553	592	500	500	874	(374)	550	550	50	10%
519-2027	INTERNET	-	-	-	-	200	(200)	-	1,000	1,000	#DIV/0!
519-2044	CONTRACTUAL SERVICES	-	-	-	-	5,610	(5,610)	6,000	90,000	90,000	#DIV/0!
519-2130	MEMBERSHIP / SUBS	175	-	175	175	175	(0)	175	175	0	0%
519-2150	TRAVEL & TRAINING	312	76	2,500	2,500	-	2,500	2,000	2,000	(500)	-20%
*** CATEGORY TOTAL ***		1,957	1,413	4,430	4,430	7,516	(3,086)	9,975	94,975	90,545	2044%
SUPPLIES											
519-3010	IT-COMMISSION	877	293	1,200	1,200	265	935	1,200	1,200	0	0%
519-3012	IT-EXECUTIVE ADMIN	-	222	-	-	-	-	-	-	0	#DIV/0!
519-3013	IT-HUMAN RESOURCES	-	-	-	-	-	-	1,000	1,000	1,000	#DIV/0!
519-3014	IT-CITY SECRETARY	-	222	16,600	16,600	3,175	13,425	15,000	6,346	(10,254)	-62%
519-3018	IT-FINANCE	849	498	8,000	18,593	15,852	2,741	4,000	25,446	6,853	37%
519-3019	IT-PLANNING	1,320	222	300	964	1,106	(142)	2,000	2,000	1,036	107%
519-3022	IT-POLICE DEPT	9,213	9,573	12,019	12,019	10,047	1,972	28,000	34,730	22,711	189%
519-3024	IT-FIRE DEPT	1,995	222	9,841	9,841	7,977	1,864	11,000	11,000	1,159	12%
519-3025	FUEL	-	-	-	-	-	-	-	-	-	-
519-3026	IT-PW ADMIN	529	2,506	5,000	8,000	7,648	352	42,050	42,050	34,050	426%
519-3032	IT-VEHICLE MAINT	-	-	-	-	-	-	-	-	0	#DIV/0!
519-3035	IT-REC CENTER	1,909	718	-	-	-	-	3,000	3,000	3,000	#DIV/0!
519-3036	IT-LIBRARY	3,390	222	300	300	118	182	3,000	7,286	6,986	2329%
519-3038	IT-SOFTWARE LICENSE	35,293	48,055	44,500	54,148	39,104	15,045	60,000	75,500	21,352	39%
519-2534	IT-TRAVEL & TRAINING	-	-	-	-	-	-	-	-	0	#DIV/0!
519-3039	IT-DOME SHELTER	95	2,310	-	-	-	-	4,000	6,692	6,692	#DIV/0!
519-3044	IT- NON DEPT	10,047	3,674	28,193	34,840	13,627	21,213	35,000	35,000	160	0%
*** CATEGORY TOTAL ***		65,517	68,735	125,953	156,505	98,917	57,588	209,250	251,250	94,745	61%
CAPITAL OUTLAY											
522-4010	CAPITAL OUTLAY	0	0	0	0	0	0	401,316	20,000	20,000	#DIV/0!
*** CATEGORY TOTAL ***		0	0	-	-	-	0	401,316	20,000	20,000	#DIV/0!
*** DEPARTMENT TOTAL ***		132,602	145,460	247,532	261,788	158,450	103,338	752,302	418,962	157,174	60%

CITY OF MERCEDES
PLANNING
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 ORIGINAL BUDGET	----- FY 21-22 AMENDED BUDGET	----- Y-T-D * ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL COSTS										
520-1010 FULL-TIME EMPLOYEES	248,880	252,024	325,174	296,210	176,371	119,839	229,445	253,960	** (42,250)	-14%
520-1015 CAR ALLOWANCE	-	-	-	-	1,957	(1,957)		3,180	** 3,180	#DIV/0!
520-1030 PART-TIME EMPLOYEES	647	-	-	-	2,357	(2,357)	8,913		0	#DIV/0!
520-1080 OVERTIME	1,761	2,039	500	500	1,086	(586)	500	500	** 0	0%
520-1100 PENSION CONTRIBUTION	46,482	43,848	55,169	50,263	29,397	20,865	38,953	43,644	** (6,619)	-13%
520-1120 SOCIAL SECURITY	19,066	18,999	24,914	22,698	13,763	8,935	18,272	19,710	** (2,988)	-13%
520-1140 UNEMPLOYMENT COMP	-	-	-	-	-	-			** 0	#DIV/0!
520-1160 HEALTH & LIFE INSURANCE	40,970	48,643	51,878	49,988	31,086	18,903	31,195	36,835	** (13,153)	-26%
520-1180 WORKERS COMP	640	659	700	700	1,363	(663)	1,000	1,000	** 300	43%
*** CATEGORY TOTAL ***	358,445	366,211	458,335	420,359	257,379	162,980	328,278	358,829	(61,530)	-15%
OTHER SERVICES & CHARGES										
520-2012 AUTOMOBILE MILEAGE	262	56	500	-	-	-	500	500	500	#DIV/0!
520-2025 TELEPHONE	3,218	2,172	3,000	3,000	2,137	863	2,600	2,600	(400)	-13%
520-2026 CELL PHONES	791	795	600	600	794	(194)	500	500	(100)	-17%
520-2027 INTERNET	6,527	6,238	6,500	6,500	4,037	2,463	1,600	1,600	(4,900)	-75%
520-2044 CONTRACTURAL SVCS	30,933	59,960	20,000	20,000	69,780	(49,780)	30,000	10,000	(10,000)	-50%
520-2080 EQUIPMENT RENTAL	-	-	1,000	376	-	376	1,000	1,000	624	166%
520-2130 MEMBERSHIP/SUBS.	311	100	1,000	-	-	-	2,000	2,000	2,000	#DIV/0!
520-2138 POSTAGE	4,844	4,943	3,000	3,000	6,133	(3,133)	3,000	3,000	0	0%
520-2139 PROFESSIONAL SERVICES	9,942	4,373	8,500	6,500	5,674	826	50,000	6,500	0	0%
520-2150 TRAVEL & TRAINING	1,828	1,892	1,500	7,360	7,577	(217)	6,000	6,000	(1,360)	-18%
520-2155 UNIFORMS	2,408	3,325	3,000	2,600	1,888	712	2,600	2,600	0	0%
*** CATEGORY TOTAL ***	61,063	83,853	48,600	49,936	98,020	(48,084)	99,800	36,300	(13,636)	-27%
MAINTENANCE										
520-2520 EQUIPMENT	10,351	3,658	4,000	4,000	2,127	1,873	4,000	4,000	0	0%
520-2525 FURNITURE/FIXTURES	160	-	2,000	-	-	-	2,000	2,000	2,000	#DIV/0!
520-2535 OFFICE MACHINE	4,336	2,525	3,800	3,800	4,312	(512)	4,200	4,200	400	11%
*** CATEGORY TOTAL ***	14,847	6,183	9,800	7,800	6,439	1,361	10,200	10,200	2,400	31%
SUPPLIES										
520-3025 FUEL & OIL	3,001	3,329	4,000	4,000	4,962	(962)	6,500	6,500	2,500	63%
520-3050 OFFICE	2,271	1,950	3,000	3,000	2,219	781	3,000	3,000	0	0%
*** CATEGORY TOTAL ***	5,273	5,279	7,000	7,000	7,181	(181)	9,500	9,500	2,500	36%
CAPITAL OUTLAY										
522-4010 CAPITAL OUTLAY	0	0	0	0	0	0			0	#DIV/0!
*** CATEGORY TOTAL ***	0	0	-	-	-	0	0	0	0	#DIV/0!
*** DEPARTMENT TOTAL ***	439,628	461,527	523,735	485,095	369,019	116,076	447,778	414,829	(70,266)	-14%

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
522-1010	FULL TIME EMPLOYEES	1,779,013	1,775,742	1,855,191	1,855,191	1,471,214	383,977	2,063,120	1,971,320	** 116,129	6%
522-1011	REGULAR-LIVESTOCK EVENT	-	2,290	-	-	5,199	(5,199)			0	#DIV/0!
522-1012	REGULAR-TEXAS STREET FEST	-	2,424	-	-	-	-			0	#DIV/0!
522-1013	REGULAR-MISD RO	-	-	-	-	12,903	(12,903)			0	#DIV/0!
522-1014	REGULAR-MISD HOMECOMING	-	-	-	-	-	-			0	#DIV/0!
522-1015	CAR ALLOWANCE-CHIEF	-	66	-	-	2,011	(2,011)	6,000	6,000	6,000	#DIV/0!
522-1016	REGULAR-NATIONAL NIGHT OUT	-	-	-	-	-	-			0	#DIV/0!
522-1017	REGULAR-VETERANS PARADE	-	-	-	-	-	-			0	#DIV/0!
522-1018	REGULAR-XMAS TREE LIGHTING	-	-	-	-	-	-			0	#DIV/0!
522-1020	CLOTHING ALLOWANCE	-	-	-	-	-	-			0	#DIV/0!
522-1030	PART-TIME EMPLOYEES	-	-	-	-	-	-			0	#DIV/0!
522-1080	OVERTIME	149,679	120,913	100,000	100,000	69,423	30,577	150,000	150,000	** 50,000	50%
522-1081	OVERTIME-LIVESTOCK EVENT	-	17,387	-	-	18,618	(18,618)			0	#DIV/0!
522-1082	OVERTIME-TEXAS STREET FEST	-	1,324	-	-	-	-			0	#DIV/0!
522-1083	OVERTIME-MISD RO	-	-	-	-	38,082	(38,082)			0	#DIV/0!
522-1084	OVERTIME-MISD HOMECOMING	-	-	-	-	-	-			0	#DIV/0!
522-1085	OVERTIME-NATIONAL NIGHT OUT	-	-	-	-	-	-			0	#DIV/0!
522-1086	OVERTIME-VETERANS PARAD	-	-	-	-	-	-			0	#DIV/0!
522-1087	OVERTIME-XMAS TREE LIGHTING	-	-	-	-	-	-			0	#DIV/0!
522-1100	PENSION CONTRIBUTION	358,546	347,483	331,209	331,209	267,276	63,933	375,918	360,368	** 29,159	9%
522-1120	SOCIAL SECURITY	148,906	143,767	149,572	149,572	124,938	24,634	169,763	162,740	** 13,168	9%
522-1140	UNEMPLOYMENT COMP	5,208	13,425	5,000	5,000	7,296	(2,296)			** (5,000)	-100%
522-1160	HEALTH & LIFE INSURANCE	171,779	233,132	262,868	262,868	193,954	68,914	296,714	279,792	** 16,924	6%
522-1180	WORKERS COMP	23,752	30,012	30,000	30,000	50,591	(20,591)	42,590	42,590	** 12,590	42%
*** CATEGORY TOTAL ***		2,636,883	2,687,963	2,733,840	2,733,840	2,261,504	472,336	3,104,105	2,972,810	238,970	9%
OTHER SERVICES & CHARGES											
522-2025	TELEPHONE	14,318	6,939	18,000	18,000	5,935	12,065	10,000	10,000	(8,000)	-44%
522-2026	CELL PHONES	3,252	4,918	3,500	3,500	3,815	(315)	4,500	5,000	1,500	43%
522-2027	INTERNET	9,681	23,386	17,000	17,000	18,258	(1,258)	15,000	24,000	7,000	41%
522-2041	CRIMESTOPPERS	1,749	-	2,000	2,000	130	1,870	2,000	2,000	0	0%
522-2044	CONTRACTURAL SVCS	17,376	93,758	45,000	45,000	33,155	11,845	48,000	27,000	(18,000)	-40%
522-2080	EQUIPMENT RENTAL	-	-	-	-	-	-			0	#DIV/0!
522-2105	INVESTIGATION FEES	-	12	800	400	-	400	1,000	1,000	600	150%
522-2130	MEMBERSHIPS/SUBS.	288	-	-	705	705	-	1,000	1,000	295	42%
522-2138	POSTAGE	-	68	-	-	594	(594)	50	50	50	#DIV/0!
522-2139	PROFESSIONAL SERVICES	-	-	-	300	219	81	300	300	0	0%
522-2150	TRAVEL & TRAINING	3,465	9,173	12,000	12,000	7,670	4,330	15,000	15,000	3,000	25%
522-2151	TRAVEL & TRAINING (LEOSE)	6,651	-	-	-	225	(225)			0	#DIV/0!
522-2160	UTILITIES-ELEC PD BLDG	15,726	17,326	20,000	20,000	14,891	5,109	20,000	20,000	0	0%
*** CATEGORY TOTAL ***		72,508	155,580	118,300	118,905	85,597	33,308	116,850	105,350	(13,555)	-11%
MAINTENANCE											
522-2510	COMPUTER	-	-	-	-	-	-			0	#DIV/0!
522-2525	FURNITURE/FIXTURES	9,891	-	8,000	4,498	1,429	3,068	25,000	1,500	(2,998)	-67%
522-2535	OFFICE MACHINE	5,373	4,446	6,000	8,353	6,063	2,290	7,500	8,000	(353)	-4%
522-2550	RADIOS	7,285	5,148	9,000	6,646	6,646	-	9,000	9,000	2,354	35%
*** CATEGORY TOTAL ***		22,549	9,594	23,000	19,497	14,139	5,358	41,500	18,500	(997)	-5%

CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21 - 22 -----			FY 21 - 22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL					
SUPPLIES										
522-3000 AMMUNITION	12,036	1,946	4,000	3,823	518	3,305	4,000	4,000	177	5%
522-3005 ANIMAL SHELTER		-	-	-	-				0	#DIV/0!
522-3025 FUEL & OIL	66,214	87,110	75,000	75,000	77,508	(2,508)	100,000	100,000	25,000	33%
522-3033 CID SUPPLIES		-	1,000	967	855	112	5,000	5,000	4,033	417%
522-3040 MEDICAL	5,955	6,243	6,000	4,000	980	3,021	4,000	4,000	0	0%
522-3050 OFFICE	4,951	7,393	6,000	12,150	10,302	1,848	8,000	8,000	(4,150)	-34%
522-3059 MEALS & EVENTS	1,963	-	2,000	2,000	763	1,237	2,500	2,000	0	0%
522-2534 SOFTWARE & LICENSES	40	-	-	-	-	-	CLOSED	CLOSED	0	#DIV/0!
522-3057 OTHER-POLICE EQUIPMENT	11,198	7,131	6,000	4,958	3,573	1,385	6,000	92,600	87,642	1768%
522-3060 SAFETY	411	-	-	-	-	-			0	#DIV/0!
522-3055 PUBLIC EDUCATION	3,455	2,737	6,500	6,500	5,673	827	5,000	5,000	(1,500)	-23%
522-3065 SUPPORT OF PRISONERS	398	-	-	-	7	(7)	15,000	-	0	#DIV/0!
522-2155 UNIFORMS NEW	22,561	13,309	4,228	4,228	3,891	337	5,000	5,000	772	18%
522-3090 PD CHRISTMAS DONATIONS	199	-	-	-	-	-			0	#DIV/0!
522-3091 COMMUNITY FUNCTIONS	1,345	1,642	2,000	2,000	486	1,514	2,000	2,000	0	0%
*** CATEGORY TOTAL ***	130,726	127,512	112,728	115,626	104,555	11,071	156,500	227,600	111,974	97%
CAPITAL OUTLAY										
522-4010 CAPITAL OUTLAY	17,000	-	-	-	-	-	196,288	87,432	87,432	#DIV/0!
*** CATEGORY TOTAL ***	17,000	-	-	-	-	-	196,288	87,432	87,432	#DIV/0!
*** DEPARTMENT TOTAL ***	2,879,666	2,980,649	2,987,868	2,987,868	2,465,795	522,074	3,615,243	3,411,692	423,824	14%

CITY OF MERCEDES
ANIMAL CONTROL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of April, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21-22 -----			FY 21-22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
523-1010	FULL-TIME EMPLOYEES	-	-	42,487	42,487	24,403	18,084	51,060	51,060	**	8,573 20%
523-1080	OVERTIME	-	-	3,800	3,800	743	3,057	6,500	6,500	**	2,700 71%
523-1100	PENSION CONTRIBUTION	-	-	7,197	7,197	4,032	3,165	9,750	9,750	**	2,553 35%
523-1120	SOCIAL SECURITY	-	-	3,541	3,541	1,923	1,618	4,403	4,403	**	862 0.24343
523-1140	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	-	**	0 #DIV/0!
523-1160	HEALTH & LIFE INSURANCE	-	-	11,282	11,282	3,911	7,371	11,281	11,281	**	(1) 0%
523-1180	WORKERS COMP	-	-	100	100	-	100	97	97	**	(3) -3%
*** CATEGORY TOTAL ***		0	-	68,407	68,407	35,012	33,395	83,091	83,091		14,684 21%
OTHER SERVICES & CHARGES											
523-2025	TELEPHONE	-	-				-	-	-		0 #DIV/0!
523-2026	CELL PHONE	-	-			208	(208)	500	1,200		1,200 #DIV/0!
523-2027	INTERNET	-	-					-	-		0 #DIV/0!
523-2044	CONTRACTUAL SVCS	-	-				-	-	-		0 #DIV/0!
523-2105	INVESTIGATION FEES	-	-					-	-		0 #DIV/0!
523-2130	MEMBERSHIPS/SUBS	-	-				-	-	-		0 #DIV/0!
523-2150	TRAVEL & TRAINING	-	-	7,381	6,881	-	6,881	5,000	3,000		(3,881) -56%
*** CATEGORY TOTAL ***		-	-	7,381	6,881	208	6,673	5,500	4,200		(2,681) -39%
MAINTENANCE											
523-2525	FURNITURE & FIXTURES	-	-	-	-	-		-	-		0
*** CATEGORY TOTAL ***		-	-	-	-	-	-	-	-		0 #DIV/0!
SUPPLIES											
523-3041	EQUIPMENT	-	-	8,052	8,052	2,303	5,749	8,000	4,000		(4,052) -50%
523-3050	OFFICE SUPPLIES	-	-	-	-	-	-	500	500		500 #DIV/0!
523-3060	SAFETY SUPPLIES	-	-	-	500	-	500	1,500	1,500		1,000 200%
523-2155	UNIFORMS	-	-	700	700	110	590	3,300	3,300		2,600 371%
*** CATEGORY TOTAL ***		-	-	8,752	9,252	2,413	6,839	13,300	9,300		2,600 28%
CAPITAL OUTLAY											
523-4010	CAPITAL OUTLAY	-	-	-	-	-	-	-	-		0
*** CATEGORY TOTAL ***		-	-	-	-	-	-	-	-		0 #DIV/0!
*** DEPARTMENT TOTAL ***		0	0	84,540	84,540	37,633	46,907	101,891	96,591		14,603 17%

**CITY OF MERCEDES
FIRE DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
524-1010	FULL TIME EMPLOYEES	689,278	703,492	796,786	796,786	624,356	172,430	878,086	890,099	**	93,313 12%
524-1011	REGULAR-LIVESTOCK EVENT		151	-	-	384	(384)				0 #DIV/0!
524-1012	REGULAR-TEXAS STREET FEST		126	-	-	-	-				0 #DIV/0!
524-1080	OVERTIME	85,760	86,144	68,000	68,000	63,528	4,472	70,000	86,500	**	18,500 27%
524-1081	OVERTIME-LIVESTOCK		1,923	2,000	2,000	736	1,264	2,500	2,500		500 25%
524-1082	OVERTIME-TEXAS STREET FEST		974	-	-	-	-	1,000	1,000		1,000 #DIV/0!
524-1100	PENSION CONTRIBUTION	145,574	144,492	143,194	143,194	114,451	28,743	161,198	166,028	**	22,834 16%
524-1101	PENSION-LIVESTOCK		-	-	-	-	-				0 #DIV/0!
524-1120	SOCIAL SECURITY	60,069	60,098	66,309	66,309	53,307	13,002	72,796	74,977	**	8,668 13%
524-1121	SS-LIVESTOCK		-	-	-	-	-				0 #DIV/0!
524-1140	UNEMPLOYMENT COMP	9,899	5,427	3,000	3,000	738	2,262	2,000	2,000	**	(1,000) -33%
524-1160	HEALTH & LIFE INSURANCE	81,262	99,587	112,819	112,819	82,412	30,407	124,101	118,460	**	5,641 5%
524-1180	WORKERS COMP	6,187	832	5,000	5,000	13,206	(8,206)	13,500	13,500	**	8,500 170%
*** CATEGORY TOTAL ***		1,078,028	1,103,245	1,197,108	1,197,108	953,119	243,989	1,325,181	1,355,064		157,956 13%
OTHER SERVICES & CHARGES											
524-2019	FIREMEN'S VOLUNTEERS	4,272	3,430	5,000	5,000	4,260	740	8,000	8,000		3,000 60%
524-2022	VOLUNTEER-UNIFORMS	3,603	(111)	500	500	420	80	1,000	1,000		500 100%
524-2025	TELEPHONE	8,757	5,066	5,700	5,700	4,823	877	4,200	4,200		(1,500) -26%
524-2026	CELL PHONE	1,681	1,663	1,800	1,800	1,506	294	1,600	1,600		(200) -11%
524-2027	INTERNET		4,597	5,500	5,500	7,169	(1,669)	6,500	6,500		1,000 18%
524-2080	EQUIPMENT RENTAL	6,018	-	1,000	1,000	-	1,000				(1,000) -100%
524-2130	MEMBERSHIPS/SUBS.	1,005	1,717	3,000	3,000	300	2,700	3,000	2,000		(1,000) -33%
524-2138	POSTAGE		277	250	250	361	(111)	500	500		250 100%
524-2150	TRAVEL & TRAINING	8,060	3,920	9,100	7,100	3,754	3,346	10,000	10,000		2,900 41%
524-2155	UNIFORMS	10,897	-	-	-	-	-	-	-		0 #DIV/0!
524-2160	UTILITIES-ELEC FIRE DEPT	18,634	12,839	18,500	18,500	11,983	6,517	18,500	15,000		(3,500) -19%
*** CATEGORY TOTAL ***		62,926	33,397	50,350	48,350	34,575	13,775	53,300	48,800		450 1%
MAINTENANCE											
524-2520	EQUIPMENT MAINT.	5,099	2,228	2,750	2,750	343	2,407	2,750	2,750		0 0%
524-2521	SCBA EQUIPMENT MAINT	4,110	6,183	6,000	6,000	4,820	1,180	6,000	6,000		0 0%
524-2523	FIRE HYDRANT	-	-	-	-	-	-				0 #DIV/0!
524-2525	FURNITURE/FIXTURES	609	-	2,000	2,000	1,018	982	3,000	3,000		1,000 50%
524-2535	OFFICE MACHINES	3,026	1,660	2,800	2,800	1,882	918	2,800	2,800		0 0%
524-2541	GENERATOR	-	-	-	-	-	-				0 #DIV/0!
524-2550	RADIOS	6,186	2,000	3,000	3,000	2,703	297	3,500	3,500		500 17%
*** CATEGORY TOTAL ***		19,029	12,071	16,550	16,550	10,766	5,784	18,050	18,050		1,500 9%
SUPPLIES											
524-3016	EVIDENCE	-	-	-	-	-	-	500	500		500 #DIV/0!
524-3025	FUEL & OIL	9,474	8,767	10,000	10,000	13,310	(3,310)	10,000	10,000		0 0%
524-3030	JANITORIAL	530	-	-	1,400	527	873	1,000	1,000		(400) -29%
524-3031	FIRE HYDRANT PAINT	-	676	1,000	500	-	500	1,000	700		200 40%
524-3040	MEDICAL		-	-	-	-	-				0 #DIV/0!
524-3041	EQUIPMENT	5,487	6,453	7,000	7,000	4,309	2,691	7,000	7,000		0 0%
524-3042	FIREHOUSE SUPPLIES		-	-	-	-	-				0 #DIV/0!
524-3043	TRAINING SUPPLIES	494	-	800	800	185	615	800	800		0 0%

CITY OF MERCEDES
FIRE DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	Change
524-3044	EQUIPMENT-RENTAL FUNDS	2,714	-	-	-	-	-			0	#DIV/0!
524-3045	MINOR TOOLS	395	863	800	1,800	1,656	144	2,000	2,000	200	11%
524-3046	BUNKER GEAR		11,175	8,000	8,500	8,333	167	10,000	10,000	1,500	18%
524-3050	OFFICE SUPPLIES	2,258	1,200	2,000	2,000	1,715	285	2,000	2,000	0	0%
524-3057	PUBLIC EDUCATION	-	-	2,500	2,100	438	1,663	2,500	2,500	400	19%
524-3060	SAFETY	2,313	1,161	1,400	1,400	1,195	205	1,500	1,500	100	7%
524-3091	COMMUNITY FUNCTIONS		286	500	500	47	453	1,000	1,000	500	100%
*** CATEGORY TOTAL ***		23,664	30,582	34,000	36,000	31,716	4,284	39,300	39,000	3,000	8%
CAPITAL OUTLAY											
524-4010	CAPITAL OUTLAY	0	-	-	-	-	-	124,000	19,000	19,000	#DIV/0!
*** CATEGORY TOTAL ***		0	-	-	-	-	-	124,000	19,000	19,000	
*** DEPARTMENT TOTAL ***		1,183,647	1,179,295	1,298,008	1,298,008	1,030,176	267,832	1,559,831	1,479,914	181,906	14%

**CITY OF MERCEDES
PUBLIC WORKS ADMIN
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
526-1010	FULL-TIME EMPLOYEES	81,764	69,239	44,136	44,136	49,633	(5,497)	69,879	64,647	** 20,511	46%
526-1015	CAR ALLOWANCE	2,834	2,712	2,700	2,700	2,136	564	3,500	3,500	** 800	30%
526-1030	PART-TIME EMPLOYEES	6,100	-	-	-	-	0	-	-	0	#DIV/0!
526-1080	OVERTIME	1,354	114	500	500	11	489	500	500	** 0	0%
526-1100	PENSION CONTRIBUTION	15,905	12,506	7,561	7,561	8,493	(932)	12,453	11,567	** 4,006	53%
526-1120	SOCIAL SECURITY	7,114	5,484	3,415	3,415	4,007	(592)	5,652	5,251	** 1,836	54%
526-1140	UNEMPLOYMENT COMP.	74	15	100	100	1,659	(1,559)	1,600	1,600	** 1,500	1500%
526-1160	HEALTH & LIFE INSURANCE	17,160	11,540	6,600	6,600	7,992	(1,392)	12,297	12,297	** 5,697	86%
526-1180	WORKERS COMP	64	66	100	100	137	(37)	140	140	** 40	40%
*** CATEGORY TOTAL ***		132,369	101,676	65,112	65,112	74,069	(8,957)	106,021	99,502	34,390	53%
OTHER SERVICES & CHARGES											
526-2025	TELEPHONE	4,427	3,138	3,900	3,900	3,086	814	-	3,700	(200)	-5%
526-2026	CELL PHONES	935	966	1,000	1,000	835	165	-	1,000	(1,000)	-100%
526-2027	INTERNET	7,681	135	11,000	11,000	4,852	6,148	-	6,000	(11,000)	-100%
526-2130	MEMBERSHIPS/SUBS.	-	-	-	-	-	-	-	-	-	-
526-2138	POSTAGE	-	1,048	500	500	373	127	300	300	(200)	-40%
526-2150	TRAVEL & TRAINING	-	197	500	1,500	712	788	3,000	3,000	1,500	100%
526-2155	UNIFORMS	1,042	1,408	1,000	1,000	1,417	(417)	1,000	1,000	0	0%
526-2160	UTILITIES-ELEC CITY SHOP	13,481	11,146	8,000	8,000	5,124	2,876	-	6,500	(8,000)	-100%
526-2160	UTILITIES-ELECTRICITY & WAT	-	-	-	-	-	0	-	-	-	-
*** CATEGORY TOTAL ***		27,566	18,039	25,900	26,900	16,398	10,502	4,300	21,500	(18,900)	-70%
MAINTENANCE											
526-2520	EQUIPMENT	-	-	-	-	-	0	-	-	0	#DIV/0!
526-2525	FURNITURE/FIXTURES	40	4,574	6,500	2,500	784	1,716	3,500	3,500	1,000	40%
526-2535	OFFICE MACHINES	2,639	1,715	2,500	2,500	2,649	(149)	3,300	3,300	800	32%
526-2550	RADIOS	-	-	-	-	-	-	-	-	0	-
526-2560	VEHICLES	-	-	-	-	-	-	-	-	0	-
*** CATEGORY TOTAL ***		2,679	6,288	9,000	5,000	3,433	1,567	6,800	6,800	1,800	36%
SUPPLIES											
526-3005	ANIMAL SHELTER	1,001	132	-	-	-	0	-	-	0	#DIV/0!
526-3025	FUEL & OIL	456	900	600	600	3,199	(2,599)	3,000	3,000	2,400	400%
526-3030	JANITORIAL/CLEANING	-	74	-	-	-	-	-	-	0	#DIV/0!
526-3035	LAB & PHOTO	-	-	-	-	-	-	-	-	0	#DIV/0!
526-3045	MINOR TOOLS	-	32	300	300	-	300	300	300	0	0%
526-3050	OFFICE SUPPLIES	2,395	1,967	2,000	2,000	2,004	(4)	3,000	3,000	1,000	50%
*** CATEGORY TOTAL ***		3,853	3,105	2,900	2,900	5,203	(2,303)	6,300	6,300	3,400	117%
*** DEPARTMENT TOTAL ***		166,467	129,108	102,912	99,912	99,104	808	123,421	134,102	20,690	0.20708

**CITY OF MERCEDES
STREETS
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	----- FY 21 - 22 ----- AMENDED BUDGET	Y-T-D ACTUAL	FY 21 - 22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL COSTS										
528-1010 FULL-TIME EMPLOYEES	184,823	168,762	172,451	172,451	113,009	59,442	364,615	268,935 **	96,484	56%
528-1011 REGULAR-LIVESTOCK EVENT		-	-	-	86	(86)	-	-	0	
528-1012 REGULAR-TEXAS STREET FEST		207	-	-	-	-	-	-	0	
528-1030 TEMP-EMPLOYEES	-	-	-	-	-	-	-	-	0	#DIV/0!
528-1080 OVERTIME	15,783	12,614	10,000	10,000	8,631	1,369	20,000	20,000 **	10,000	100%
528-1081 OVERTIME-LIVESTOCK EVENT		-	-	-	663	(663)	-	-	0	
528-1082 OVERTIME-TEXAS STREET FEST		925	-	-	-	-	-	-	0	
528-1100 PENSION CONTRIBUTION	37,292	31,454	30,907	30,907	20,096	10,811	65,153	48,945 **	18,038	58%
528-1120 SOCIAL SECURITY	15,489	13,910	13,957	13,957	9,473	4,484	29,423	22,103 **	8,146	58%
528-1140 UNEMPLOYMENT COMP	-	147	200	200	702	(502)	600	600 **	400	200%
528-1160 HEALTH & LIFE INSURANCE	28,934	37,130	39,486	39,486	21,155	18,331	78,188	56,409 **	16,923	43%
528-1180 WORKERS COMP	5,204	5,373	6,000	6,000	11,113	(5,113)	11,500	11,500 **	5,500	92%
*** CATEGORY TOTAL ***	287,525	270,522	273,001	273,001	184,929	88,072	569,479	428,492	155,491	57%
OTHER SERVICES & CHARGES										
528-2012 AUTOMOBILE MILEAGE		531	-	-	-	-	-	-	0	#DIV/0!
528-2025 TELEPHONES		-	-	-	-	-	-	-	0	#DIV/0!
528-2026 CELL PHONES	1,278	1,954	1,500	1,500	1,362	138	1,500	1,500	0	0%
528-2027 INTERNET		-	-	-	204	(204)	-	-	0	#DIV/0!
528-2080 EQUIPMENT RENTAL	32,776	18,692	15,000	15,000	2,086	12,914	7,500	7,500	(7,500)	-50%
528-2130 MEMBERSHIPS/SUBS		-	-	-	-	-	-	-	0	#DIV/0!
528-2150 TRAVEL & TRAINING	80	-	3,000	3,000	-	3,000	1,500	1,500	(1,500)	-50%
528-2155 UNIFORMS	4,506	6,115	7,000	7,000	2,842	4,158	10,000	10,000	3,000	43%
528-2160 UTILITIES-ELECTRICITY		-	-	-	-	-	-	-	0	#DIV/0!
*** CATEGORY TOTAL ***	38,639	27,293	26,500	26,500	6,495	20,005	20,500	20,500	(6,000)	-23%
MAINTENANCE										
528-2520 EQUIPMENT MAINT	13,763	23,148	25,000	25,000	24,491	509	35,000	35,000	10,000	40%
528-2530 LIGHTS	600	96	-	-	-	-	10,000	10,000	10,000	#DIV/0!
528-2545 PAVING/SEAL COATING	25,656	19,919	150,000	149,600	72,797	76,803	150,000	150,000	400	0%
*** CATEGORY TOTAL ***	40,019	43,162	175,000	174,600	97,288	77,312	195,000	195,000	20,400	12%
SUPPLIES										
528-3005 ANIMAL SHELTER	120	-	-	-	-	-	-	-	0	#DIV/0!
528-3020 CHEMICALS	566	1,967	5,000	5,000	1,800	3,200	3,500	3,500	(1,500)	-30%
528-3025 FUEL & OIL	25,039	21,243	40,000	40,000	23,610	16,390	45,000	40,000	0	0%
528-3041 EQUIPMENT SUPPLIES	-	1,827	-	400	349	51	-	-	(400)	-100%
528-3045 MINOR TOOLS	6,597	4,359	10,000	10,000	3,661	6,339	8,000	8,000	(2,000)	-20%
528-3047 SUPPLIES-SIGNS	4,557	2,119	5,000	5,000	1,993	3,007	7,000	7,000	2,000	40%
528-3053 PAINT	-	594	2,000	2,000	1,316	684	5,000	5,000	3,000	150%
528-3060 SAFETY	25,208	22,451	30,000	30,000	29,981	19	35,000	25,000	(5,000)	-17%
528-3070 SWEEPER BRUSHES	345	1,303	8,000	8,000	712	7,288	5,000	5,000	(3,000)	-38%
*** CATEGORY TOTAL ***	62,433	55,862	100,000	100,400	63,421	36,979	108,500	93,500	(6,900)	-7%
CAPITAL OUTLAY										
528-4010 CAPITAL OUTLAY		391,195			120,360	(120,360)	120,000	-	0	#DIV/0!
*** CATEGORY TOTAL ***	0	391,195	-	-	120,360	(120,360)	120,000	-	0	
*** DEPARTMENT TOTAL ***	428,617	788,034	574,501	574,501	472,493	102,008	1,013,479	737,492	162,991	28%

CITY OF MERCEDES
BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
 **Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----		FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	
PERSONNEL COSTS										
530-1010	FULL-TIME EMPLOYEES	22,988	19,458	14,233	14,233	13,447	786	76,385	75,480 **	430%
530-1030	PART-TIME EMPLOYEES		-	-	-	-		-	0	#DIV/0!
530-1080	OVERTIME	1,382	226	2,010	2,010	1,065	945	4,000	4,000 **	99%
530-1100	PENSION CONTRIBUTION	4,551	3,417	2,751	2,751	2,382	369	13,617	13,464 **	389%
530-1120	SOCIAL SECURITY	1,904	1,507	1,243	1,243	1,130	113	6,149	6,080 **	389%
530-1140	UNEMPLOYMENT COMP	-	-	-	-	-	-	-	0	#DIV/0!
530-1160	HEALTH & LIFE INSURANCE	3,165	3,376	3,779	3,779	2,786	994	15,061	16,922 **	348%
530-1180	WORKERS COMP	556	572	500	500	1,184	(684)	1,200	1,200 **	140%
*** CATEGORY TOTAL ***		34,546	28,555	24,516	24,516	21,992	2,524	116,412	117,146	378%
OTHER SERVICES & CHARGES										
530-2155	UNIFORMS	1,072	1,419	1,500	1,500	1,075	425	3,250	3,250	117%
530-2160	UTILITIES-ELECTRICITY							-	0	#DIV/0!
*** CATEGORY TOTAL ***		1,072	1,419	1,500	1,500	1,075	425	3,250	3,250	117%
MAINTENANCE										
530-2500	AIR CONDITIONING	29,603	31,243	50,000	53,000	48,434	4,566	75,000	75,000	42%
530-2505	BUILDING	26,880	44,432	120,000	107,500	89,187	18,313	120,000	120,000	12%
530-2515	ENVIRONMENTAL		-	-	-	-		-	0	#DIV/0!
530-2520	EQUIPMENT	8	652	1,500	11,000	9,195	1,805	20,000	20,000	82%
530-2530	LIGHTS		-	-	-	-		-	0	#DIV/0!
*** CATEGORY TOTAL ***		56,491	76,327	171,500	171,500	146,816	24,684	215,000	215,000	25%
SUPPLIES										
530-3030	JANITORIAL	29,656	31,009	45,000	45,000	29,330	15,670	42,000	35,000	-22%
530-3045	MINOR TOOLS	288	210	1,500	1,500	694	806	3,500	3,500	133%
530-3060	SAFETY	-	382	1,500	1,500	1,027	473	2,500	2,500	67%
*** CATEGORY TOTAL ***		29,944	31,600	48,000	48,000	31,051	16,949	48,000	41,000	-15%
CAPITAL OUTLAY										
530-4010	CAPITAL OUTLAY		59,897	-	-	29,500	(29,500)	-	-	#DIV/0!
*** CATEGORY TOTAL ***		-	59,897	-	-	29,500	(29,500)	-	-	#DIV/0!
*** DEPARTMENT TOTAL ***		122,052	197,798	245,516	245,516	230,435	15,081	382,662	376,396	53%

**CITY OF MERCEDES
VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
532-1010	FULL-TIME EMPLOYEES	34,462	63,814	66,364	68,672	56,547	12,125	76,626	76,626 **	7,954	12%
532-1030	PART-TIME EMPLOYEES	-	-	-	-	-	-	-	-	0	#DIV/0!
532-1080	OVERTIME	3,082	2,591	3,500	3,500	1,288	2,212	3,000	3,000 **	(500)	-14%
532-1100	PENSION CONTRIBUTION	7,133	11,284	11,835	12,045	9,514	2,531	13,488	13,488 **	1,443	12%
532-1120	SOCIAL SECURITY	2,980	5,019	5,344	5,446	4,510	936	6,091	6,091 **	645	12%
532-1140	UNEMPLOYMENT COMP	4,220	806	-	-	-	-	-	- **	0	#DIV/0!
532-1160	HEALTH & LIFE INSURANCE	4,898	7,351	11,283	11,283	8,540	2,743	11,281	11,281 **	(2)	0%
532-1180	WORKERS COMP	673	693	600	600	1,434	(834)	1,500	1,500 **	900	150%
*** CATEGORY TOTAL ***		57,448	91,559	98,926	101,546	81,833	19,713	111,986	111,986	10,440	10%
OTHER SERVICES & CHARGES											
532-2028	GPS SERVICES	-	-	-	5,000	-	5,000	35,000	35,000	30,000	600%
532-2080	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	0	#DIV/0!
532-2150	TRAVEL & TRAINING	-	40	1,500	1,500	135	1,365	1,200	1,200	(300)	-20%
532-2155	UNIFORMS	1,206	2,165	2,300	2,300	1,753	547	2,300	2,300	0	0%
*** CATEGORY TOTAL ***		1,206	2,205	3,800	8,800	1,888	6,912	38,500	38,500	29,700	338%
MAINTENANCE											
532-2520	EQUIPMENT	3,539	3,343	4,000	4,000	2,975	1,025	6,000	6,000	2,000	50%
532-2561	VEHICLES-FINANCE	-	-	-	-	-	-	-	-	0	#DIV/0!
532-2562	VEHICLES-PLANNING	4,896	3,749	27,500	17,500	4,356	13,144	12,000	12,000	(5,500)	-31%
532-2563	VEHICLES-POLICE DEPT	44,131	42,013	45,000	70,058	67,318	2,740	80,000	80,000	9,942	14%
532-2564	VEHICLES-FIRE DEPT	24,386	33,247	35,000	32,380	30,609	1,771	55,000	55,000	22,620	70%
532-2565	VEHICLES-PW ADMIN	284	252	2,500	2,500	108	2,392	2,500	2,500	0	0%
532-2566	VEHICLES-STREETS	10,244	14,650	20,000	20,000	10,766	9,234	33,000	33,000	13,000	65%
532-2567	VEHICLES-PARKS	2,906	4,612	5,000	5,000	4,002	998	15,000	15,000	10,000	200%
532-2568	VEHICLES-REC CENTER/DOME	-	8	-	-	-	-	2,500	2,500	2,500	#DIV/0!
532-2569	VEHICLES-CITY HALL	38	-	-	-	-	-	-	-	0	#DIV/0!
532-2570	VEHICLES-PD FORFEITURE	-	773	-	-	-	-	-	-	0	#DIV/0!
*** CATEGORY TOTAL ***		90,425	102,647	139,000	151,438	120,134	31,304	206,000	206,000	54,562	36%
SUPPLIES											
532-3025	FUEL & OIL	-	-	-	-	-	-	3,000	-	3,000	#DIV/0!
532-3030	JANITORIAL	-	15	-	-	-	-	-	-	0	#DIV/0!
532-3041	EQUIPMENT	-	541	7,000	5,000	4,414	586	5,000	5,000	0	0%
532-3045	MINOR TOOLS	112	1,250	7,000	7,000	4,641	2,359	5,000	5,000	(2,000)	-29%
532-3060	SAFETY	185	116	3,000	3,000	81	2,919	1,000	1,000	(2,000)	-67%
*** CATEGORY TOTAL ***		297	1,921	17,000	15,000	9,137	5,863	14,000	11,000	(1,000)	-7%
CAPITAL OUTLAY											
532-4010	CAPITAL OUTLAY	-	-	10,000	12,000	11,760	240	12,000	12,000	0	0%
*** CATEGORY TOTAL ***		-	-	10,000	12,000	11,760	240	12,000	12,000	0	0%
*** DEPARTMENT TOTAL ***		149,376	198,332	268,726	288,784	224,751	64,033	382,486	379,486	93,702	32%

**CITY OF MERCEDES
PARKS & RECREATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	FY 21 - 22 AMENDED BUDGET	Y-T-D ACTUAL	FY 21 - 22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL COSTS										
534-1010 FULL-TIME EMPLOYEES	194,289	188,992	195,708	195,708	125,184	70,524	255,670	208,080	12,372	6%
534-1011 REGULAR-LIVESTOCK EVENT			-	-	-	-	-	-	0	#DIV/0!
534-1012 REGULAR-TEXAS STREET FEST		128	-	-	-	-	-	-	0	#DIV/0!
534-1015 CAR ALLOWANCE	-	-	-	-	-	-	-	-	0	#DIV/0!
534-1030 PART-TIME EMPLOYEES		14,232	-	-	-	-	-	-	0	#DIV/0!
534-1080 OVERTIME	15,303	-	15,000	15,000	14,509	491	25,000	25,000	10,000	67%
534-1081 OVERTIME-LIVESTOCK EVENT		494	-	-	96	(96)	-	-	0	#DIV/0!
534-1082 OVERTIME-TEXAS STREET FES		35,178	-	-	-	-	-	-	0	#DIV/0!
534-1100 PENSION CONTRIBUTION	39,189	15,102	35,694	35,694	22,976	12,718	47,545	39,483	3,789	11%
534-1120 SOCIAL SECURITY	15,890	2,025	16,119	16,119	10,483	5,636	21,471	17,860	1,741	11%
534-1140 UNEMPLOYMENT COMP	1,596	36,300	-	-	1,707	(1,707)	-	-	0	#DIV/0!
534-1160 HEALTH & LIFE INSURANCE	34,152	4,820	45,127	45,127	25,917	19,210	56,409	45,127	0	0%
534-1180 WORKERS COMP	4,680		5,500	5,500	9,969	(4,469)	10,000	10,000	4,500	82%
*** CATEGORY TOTAL ***	305,099	297,270	313,148	313,148	210,842	102,306	416,095	345,550	32,402	10%
OTHER SERVICES & CHARGES										
534-2026 CELL PHONES	920	937	1,000	1,000	664	336	1,000	1,000	0	0%
534-2027 INTERNET	-	-	-	-	280	(280)	-	-	0	#DIV/0!
534-2080 EQUIPMENT RENTAL	1,274	-	-	-	-	-	-	-	0	#DIV/0!
534-2150 TRAVEL & TRAINING	-	-	-	-	-	-	-	-	0	#DIV/0!
534-2155 UNIFORMS	4,635	5,916	7,000	7,000	3,321	3,679	8,000	8,000	1,000	14%
534-2160 UTILITIES-ELEC PARKS&RECS	79,827	65,377	75,000	75,000	58,838	16,162	-	72,000	(3,000)	-4%
*** CATEGORY TOTAL ***	86,656	72,230	83,000	83,000	63,103	19,897	9,000	81,000	(2,000)	-2%
MAINTENANCE										
534-2505 BUILDING	10,830	2,748	10,000	10,000	5,208	4,792	10,000	10,000	0	0%
531-2506 PARK MAINT	1,751	8,608	30,000	30,000	19,237	10,763	80,000	-	(30,000)	-100%
534-2520 EQUIPMENT	4,360	4,770	15,000	15,000	9,816	5,184	13,000	13,000	(2,000)	-13%
534-2530 LIGHTS	15,953	-	15,000	15,000	7,231	7,769	10,000	-	(15,000)	-100%
534-2535 OFFICE MACHINE	-	-	-	-	-	-	-	-	0	#DIV/0!
534-2555 SWIMMING POOL	2,807	1,422	5,000	5,000	269	4,731	3,000	3,000	(2,000)	-40%
*** CATEGORY TOTAL ***	35,702	17,548	75,000	75,000	41,762	33,238	116,000	26,000	(49,000)	-65%
SUPPLIES										
534-3020 CHEMICALS	684	739	1,000	1,000	900	100	1,500	1,500	500	50%
534-3025 FUEL & OIL	6,185	7,534	10,000	10,000	7,476	2,524	18,500	12,000	2,000	20%
534-3030 JANITORIAL/CLEANING		-	-	-	-	-	-	-	0	#DIV/0!
534-3045 MINOR TOOLS	1,143	30	2,500	2,500	196	2,304	2,000	2,000	(500)	-20%
534-3041 EQUIPMENT	9,373	227	10,000	10,000	1,376	8,624	8,500	8,500	(1,500)	-15%
534-3047 REC CENTER IMPROVEMENTS	-	-	-	-	-	-	-	-	0	#DIV/0!
534-3060 SAFETY	1,434	1,272	2,500	2,500	1,219	1,281	2,500	2,500	0	0%
*** CATEGORY TOTAL ***	18,819	9,801	26,000	26,000	11,167	14,833	33,000	26,500	500	2%
CAPITAL OUTLAY										
534-4010 CAPITAL OUTLAY	-	147,064	-	-	-	-	-	-	0	#DIV/0!
*** CATEGORY TOTAL ***	-	147,064	-	-	-	-	-	-	0	
*** DEPARTMENT TOTAL ***	446,277	543,914	497,148	497,148	326,874	170,274	574,095	479,050	(18,098)	-4%

**CITY OF MERCEDES
RECREATION CENTER
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022

**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
535-1010	FULL-TIME EMPLOYEES	37,428	37,073	-	-	781	(781)	-	-	**	0 #DIV/0!
535-1015	CAR ALLOWANCE		-	-	-	-		-	-		0 #DIV/0!
535-1030	PART-EMPLOYEES	80,302	60,884	-	-	709	(709)	-	-	**	0 #DIV/0!
535-1031	LIFEGUARDS		2,228	6,542	5,614	1,401	4,213	15,000	15,000	**	9,386 167%
535-1080	OVERTIME	-	-	-	-	-	-	-	-	**	0 #DIV/0!
535-1100	PENSION CONTRIBUTION	6,802	6,225	-	-	231	(231)	-	-	**	0 #DIV/0!
535-1120	SOCIAL SECURITY	9,204	7,676	1,530	1,458	307	1,151	1,148	1,148	**	(310) -21%
535-1140	UNEMPLOYMENT COMP	335	434	-	-	-	-	-	-	**	0 #DIV/0!
535-1160	HEALTH & LIFE INSURANCE	4,843	5,176	-	-	1,314	(1,314)	-	-	**	0 #DIV/0!
535-1180	WORKERS COMP	262	268	100	100	555	(455)	100	100	**	0 0%
*** CATEGORY TOTAL ***		139,175	119,964	8,172	7,172	5,297	1,875	16,248	16,248		9,076 127%
OTHER SERVICES & CHARGES											
535-2025	TELEPHONES	2,687	2,594	2,450	2,450	1,663	787	2,400	2,400		(50) -2%
535-2026	CELL PHONES	524	483	-	-	563	(563)	-	600		600 #DIV/0!
535-2027	INTERNET	10,355	10,251	11,000	11,000	8,839	2,161	11,000	11,000		0 0%
535-2044	CONTRACTUAL SERVICES				1,000				14,400		13,400 1340%
535-2130	MEMBERSHIPS/SUBS.	-	14	-	-	-	-	-	-		0 #DIV/0!
535-2140	RECREATIONAL PROG	3,920	755	-	-	-	-	-	-		0 #DIV/0!
535-2150	TRAVEL & TRAINING	-	-	-	-	-	-	-	-		0 #DIV/0!
535-2155	UNIFORMS	-	158	-	-	-	-	-	-		0 #DIV/0!
535-2160	UTILITIES-ELEC REC. CENTER	6,434	2,377	7,500	7,500	6,118	1,382	7,500	7,500		0 0%
*** CATEGORY TOTAL ***		23,921	16,631	20,950	21,950	17,183	3,767	20,900	35,900		13,950 64%
MAINTENANCE											
535-2520	EQUIPMENT	959	300	1,000	1,000	35	965	1,000	1,000		0 0%
535-2525	FURNITURE/FIXTURES	-	-	-	-	-	-	-	-		0 #DIV/0!
535-2535	OFFICE MACHINES	1,954	1,319	-	-	1,874	(1,874)	3,000	1,200		1,200 #DIV/0!
535-2555	SWIMMING POOL	4,856	5,319	12,000	12,000	3,467	8,533	20,000	20,000		8,000 67%
*** CATEGORY TOTAL ***		7,769	6,939	13,000	13,000	5,376	7,624	24,000	22,200		9,200 71%
SUPPLIES											
535-3025	FUEL & OILS	31	1,305	-	-	1,689	(1,689)	-	-		0 #DIV/0!
535-3030	JANITORIAL	825	145	800	800	313	487	500	500		(300) -38%
535-3045	MINOR TOOLS	65	11	100	100	-	100	100	100		0 0%
535-3050	OFFICE	1,329	471	500	500	270	230	-	-		(500) -100%
535-2525	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-		0 #DIV/0!
535-3060	SAFETY	80	148	600	600	12	588	600	600		0 0%
*** CATEGORY TOTAL ***		2,330	2,079	2,000	2,000	2,285	(285)	1,200	1,200		(800) -40%
CAPITAL OUTLAY											
535-4010	CAPITAL OUTLAY		-	-	-	-	-	57,000	32,000		32,000 #DIV/0!
		0	-	-	-	-	-	57,000	32,000		32,000
*** DEPARTMENT TOTAL ***		173,195	145,613	44,122	44,122	30,142	12,980	119,348	107,548		63,426 144%

**CITY OF MERCEDES
LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
536-1010	FULL-TIME EMPLOYEES	197,823	205,448	202,021	202,021	163,949	38,072	228,338	222,273	**	20,252 10%
536-1030	PART-TIME EMPLOYEES	23,624	21,776	28,057	27,778	17,335	10,443	18,798	18,797	**	(8,981) -32%
536-1080	OVERTIME	9	-	-	-	4	(4)				0 #DIV/0!
536-1100	PENSION CONTRIBUTION	36,954	35,278	34,222	34,222	27,338	6,884	38,680	37,653	**	3,431 10%
536-1120	SOCIAL SECURITY	17,244	17,247	17,601	17,580	14,094	3,486	18,906	18,441	**	861 5%
536-1140	UNEMPLOYMENT COMP	618	20	500	500	-	500			**	(500) -100%
536-1160	HEALTH & LIFE INS	35,308	39,750	39,486	39,486	31,132	8,354	45,127	45,127	**	5,641 14%
536-1180	WORKERS COMP	495	510	600	600	1,055	(455)	1,100	1,100	**	500 83%
*** CATEGORY TOTAL ***		312,075	320,029	322,487	322,187	254,907	67,280	350,949	343,391		21,204 7%
OTHER SERVICES & CHARGES											
536-2012	AUTOMOBILE MILEAGE	440	-	840	540	338	202	840	840		300 56%
536-2025	TELEPHONES	3,576	2,646	3,300	3,300	2,539	761	2,500	2,500		(800) -24%
536-2534	SOFTWARE & LICENSES	6,994	3,796	4,500	4,500	4,008	492	23,000	23,000		18,500 411%
536-2032	HISTORICAL COMMITTEE	375	231	400	178	66	112	400	400		222 125%
536-2027	INTERNET SERVICES	705	644	800	1,100	973	127	800	2,800		1,700 155%
536-2130	MEMBERSHIPS/SUBS.	236	239	300	300	175	125	680	680		380 127%
536-2133	CREDIT CARD FEES	2,530	1,647	1,560	1,560	1,915	(355)	2,160	2,160		600 38%
536-2135	PERIODICALS	1,435	1,181	1,400	1,400	1,230	170	1,600	1,600		200 14%
536-2138	POSTAGE	1,460	1,781	2,200	2,200	1,662	538	2,200	2,200		0 0%
536-2139	PROFESSIONAL SERVICES	250	-	-	-	-	-				0 #DIV/0!
536-2150	TRAVEL & TRAINING	455	309	500	500	672	(172)	2,400	2,400		1,900 380%
536-2160	UTILITIES-ELEC LIBRARY	8,425	11,414	10,000	10,000	9,810	190	15,360	12,000		2,000 20%
*** CATEGORY TOTAL ***		26,880	23,888	25,800	25,578	23,388	2,190	51,940	50,580		25,002 98%
MAINTENANCE											
536-2505	BUILDING	-	406	500	150	28	122				(150) -100%
536-2520	EQUIPMENT	1,172	436	500	500	80	420	500	500		0 0%
536-2525	FURNITURE / FIXTURES	5,097	772	-	-	-	-		1,000		1,000 #DIV/0!
536-2535	OFFICE MACHINE	4,836	3,060	5,000	5,000	4,249	751	4,600	4,600		(400) -8%
*** CATEGORY TOTAL ***		11,104	4,675	6,000	5,650	4,357	1,293	5,100	6,100		450 8%
SUPPLIES											
536-3011	AUDIO VISUAL	2,230	1,414	1,500	1,500	1,498	2	2,000	2,000		500 33%
536-3015	BOOK PROCESSING	1,859	1,430	2,000	1,400	1,348	52	2,000	2,000		600 43%
536-3021	BOOKS	12,487	5,357	8,000	7,100	7,014	86	12,000	12,000		4,900 69%
536-3027	INTERLOCAL AGREEMENT	13,802	14,854	14,500	14,722	-	14,722	15,000	15,000		278 2%
536-3030	JANITORIAL/CLEANING	-	-	-	-	-	-				0 #DIV/0!
536-3050	OFFICE	3,524	2,344	3,000	3,000	1,825	1,175	3,000	3,000		0 0%
536-3051	CAFE SUPPLIES	13,766	12,648	14,000	16,150	11,821	4,329	17,000	17,000		850 5%
536-3052	EVENTS	591	462	800	800	458	342	1,500	1,500		700 88%
*** CATEGORY TOTAL ***		48,259	38,509	43,800	44,672	23,965	20,707	52,500	52,500		7,828 18%
CAPITAL OUTLAY											
536-4010	CAPITAL OUTLAY	-	-	13,000	13,000	-	13,000	263,124	95,142		82,142 632%
		-	-	13,000	13,000	-	13,000	263,124	95,142		82,142
*** DEPARTMENT TOTAL ***		398,319	387,100	411,087	411,087	306,617	104,470	723,613	547,713		136,626 33%

**CITY OF MERCEDES
PROJECTS
BUDGET SUMMARY
FISCAL YEAR 2021-2022**

* YTD Actual is as of July 31, 2022

[illegible]

CITY OF MERCEDES
SANITATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
538-1010	FULL-TIME EMPLOYEES	219,345	190,657	168,711	165,905	132,717	33,188	195,594	186,490	20,585	12%
538-1080	OVERTIME	3,025	948	1,485	1,485	530	955	600	600	(885)	-60%
538-1100	PENSION CONTRIBUTION	40,924	36,126	28,831	28,356	21,895	6,460	33,235	31,693	3,337	12%
538-1120	SOCIAL SECURITY	16,341	14,527	13,020	12,805	10,210	2,596	15,009	14,312	1,507	12%
538-1140	UNEMPLOYMENT	0	-	-	-	-	-			0	#DIV/0!
538-1160	HEALTH & LIFE INSURANCE	23,911	20,528	21,210	21,210	15,759	5,451	22,112	22,112	902	4%
538-1180	WORKERS COMP	302	266	320	320	564	(244)	600	600	280	88%
*** CATEGORY TOTAL ***		303,847	263,052	233,577	230,081	181,676	48,405	267,150	255,807	25,726	11%
OTHER SERVICES & CHARGES											
538-2044	CONTRACTUAL SERVICE	1,043,832	1,109,024	1,200,000	1,200,000	922,056	277,944	1,300,000	1,300,000	100,000	8%
538-2051	RECYCLING BEAUTIFICATION	0	-	-	-	-	-			0	#DIV/0!
*** CATEGORY TOTAL ***		1,043,832	1,109,024	1,200,000	1,200,000	922,056	277,944	1,300,000	1,300,000	100,000	8%
*** DEPARTMENT TOTAL ***											
		1,347,679	1,372,075	1,433,577	1,430,081	1,103,732	326,349	1,567,150	1,555,807	125,726	9%

**CITY OF MERCEDES
DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
539-1010	FULL TIME EMPLOYEES	86,651	84,715	93,850	93,850	76,777	17,073	94,150	94,150	** 300	0%
539-1015	CAR ALLOWANCE	-	-	-	-	-	-	-	-	** 0	#DIV/0!
539-1030	PART-TIME EMPLOYEES	61,998	33,200	72,502	72,502	48,875	23,627	88,475	72,502	** 0	0%
539-1080	OVERTIME	-	-	-	-	19	(19)	-	-	0	
539-1100	PENSION CONTRIBUTION	15,766	14,616	15,898	15,898	12,185	3,713	15,949	15,949	** 51	0%
539-1120	SOCIAL SECURITY	11,674	8,971	12,726	12,726	9,722	3,004	13,971	12,749	** 23	0%
539-1140	UNEMPLOYMENT COMP	1,247	739	-	-	6,919	(6,919)	-	-	** 0	#DIV/0!
539-1160	HEALTH & LIFE INS	9,806	10,473	11,282	11,282	7,348	3,934	11,281	11,281	** (1)	0%
539-1180	WORKERS COMP	-	-	200	200	-	200	400	400	** 200	100%
*** CATEGORY TOTAL ***		187,142	152,714	206,458	206,458	161,844	44,614	224,226	207,031	573	0%
OTHER SERVICES & CHARGES											
539-2010	ADVERTISING	-	-	-	-	-	-	-	-	0	#DIV/0!
539-2012	AUTOMOBILE MILEAGE	3,432	1,117	3,000	3,000	850	2,150	3,000	3,000	0	0%
539-2025	TELEPHONE	2,600	2,606	2,650	2,650	3,931	(1,281)	3,500	3,500	850	32%
539-2026	CELL PHONE	1,108	885	1,000	1,000	209	791	1,200	1,200	200	20%
539-2027	INTERNET	8,910	7,140	10,550	10,550	9,443	1,107	11,000	11,000	450	4%
539-2044	CONTRACTUAL SVS	-	-	-	-	-	-	-	-	0	#DIV/0!
539-2080	EQUIPMENT RENTAL/LEASE	-	-	-	-	-	-	-	-	0	#DIV/0!
539-2130	MEMBERSHIP/SUBS.	-	14	-	-	-	-	-	-	0	#DIV/0!
539-2138	POSTAGE	-	-	-	-	92	(92)	-	-	0	
539-2140	RECREATIONAL PROG.	8,611	2,381	7,500	8,300	6,517	1,783	17,000	17,000	8,700	105%
539-2150	TRAVEL TRAINING	200	-	-	-	-	-	-	-	0	#DIV/0!
539-2155	UNIFORMS	133	728	500	500	188	312	800	800	300	60%
539-2160	UTILITIES	25,607	23,159	23,000	23,000	11,592	11,408	23,000	23,000	0	0%
*** CATEGORY TOTAL ***		50,602	38,030	48,200	49,000	32,823	16,177	59,500	59,500	10,500	21%
MAINTENANCE											
539-2520	EQUIPMENT	1,000	70	1,000	200	-	200	1,000	1,000	800	400%
539-2535	OFFICE MACHINE	1,560	991	1,500	1,500	1,900	(400)	3,200	3,200	1,700	113%
*** CATEGORY TOTAL ***		2,560	1,061	2,500	1,700	1,900	(200)	4,200	4,200	2,500	147%
SUPPLIES											
539-3030	JANITORIAL	608	284	600	600	450	150	600	600	0	0%
539-3050	OFFICE	304	349	1,000	1,000	530	470	1,000	1,000	0	0%
539-3051	FURNITURE & FIXTRURES	-	-	-	-	-	-	-	-	0	#DIV/0!
539-2525	OFFICE FURNITURE	-	-	-	-	-	-	-	-	0	#DIV/0!
539-3060	SAFETY	189	149	600	600	62	538	600	600	0	0%
*** CATEGORY TOTAL ***		1,100	782	2,200	2,200	1,042	1,158	2,200	2,200	0	0%
CAPITAL OUTLAY											
539-4010	CAPITAL OUTLAY	-	-	-	-	-	-	24,000	24,000	24,000	#DIV/0!
		0	-	-	-	-	-	24,000	24,000	24,000	
*** DEPARTMENT TOTAL ***		241,404	192,588	259,358	259,358	197,610	61,748	314,126	296,931	37,573	14%

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* YTD Actual is as of July 31, 2022

		FY 19-20	FY 20-21	----- FY 21 - 22 -----			FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
OTHER SERVICES & CHARGES											
540-2010	ADVERTISING	32,071	22,227	49,200	49,200	15,208	33,992	50,000	50,000	800	2%
540-2020	AUDITOR FEES	44,077	32,775	37,210	37,210	39,983	(2,773)	28,500	31,800	(5,410)	-15%
540-2021	BAD DEBT EXPENSE CUSTOMER A	-	-	-	-	-	0	100,000	100,000	100,000	#DIV/0!
540-2027	INTERNET	5,996	6,238	6,303	6,303	3,304	2,999	6,303	6,303	0	0%
540-2028	RECODIFICATION	-	-	-	-	-	0	-	-	0	#DIV/0!
540-2029	CASH SHORT/OVER	(11)	(16)	100	100	8	92	100	100	0	0%
540-2040	CONTINGENCY	3,118	-	-	-	-	0	-	137,051	137,051	#DIV/0!
540-2042	CONT'L SVCS- HUMANE SOC	41,605	35,755	24,000	24,000	14,290	9,710	45,000	30,000	6,000	25%
540-2044	CONTRACTUAL SERVICE	231,844	391,051	175,000	175,000	79,535	95,465	175,000	110,000	(65,000)	-37%
540-2045	CONT'L SVCS-AMBULANCE	-	-	-	-	-	0	-	-	0	#DIV/0!
540-2049	CONTRIBUTION-VIDA	20,000	20,000	50,000	50,000	20,000	30,000	25,000	25,000	(25,000)	-50%
540-2055	CONTRIBUTIONS-AMIGOS DEL VA	5,000	5,000	5,000	5,000	5,000	0	5,000	5,000	0	0%
540-2056	CONTRIBUTIONS-XMAS BANQUET	2,169	1,011	3,000	3,000	29	2,971	3,000	3,000	0	0%
540-2057	CONTRIBUTIONS-CHRISTMAS DEC	42,064	28,449	-	-	-	0	-	-	0	#DIV/0!
540-2058	CONTRIBUTIONS-CHAMBER CONT.	10,500	6,000	31,000	31,000	26,000	5,000	26,000	20,000	(11,000)	-35%
540-2059	CONTRIBUTIONS-XMAS PARADE	-	-	3,000	3,000	845	2,155	1,000	1,000	(2,000)	-67%
540-2061	CONTRIBUTIONS-MERCEDES BASK	20,000	20,000	20,000	20,000	20,000	0	20,000	20,000	0	0%
540-2062	KEEP MERCEDES BEAUTIFUL	-	-	10,000	10,000	-	10,000	10,000	10,000	0	0%
540-2065	CONTRIBUTIONS-TO OTHERS	4,312	5,000	7,500	7,500	-	7,500	15,000	7,500	0	0%
540-2066	CONTRIBUTIONS-PARADE LIVEST	2,064	-	2,100	2,100	700	1,400	1,000	1,000	(1,100)	-52%
540-2067	CONTRIBUTIONS-LRGVDC TRANS	30,000	30,000	30,000	30,000	30,000	0	30,000	33,000	3,000	10%
540-2089	ELECTION COSTS	-	43,733	35,000	35,000	17,339	17,661	35,000	35,000	0	0%
540-2072	ABSENCE INCENTIVE	-	-	-	-	-	0	-	-	0	#DIV/0!
540-2073	VACATION BUYBACK	-	-	18,000	18,000	-	18,000	5,000	5,000	(13,000)	-72%
540-2075	ENGINEERING FEES	274,006	202,026	170,000	170,000	111,229	58,771	170,000	170,000	0	0%
540-2079	ONE TIME PAY RAISE	-	-	50,000	50,000	-	50,000	50,000	50,000	0	0%
540-2081	COMMUNITY EVENTS	5,024	218	30,000	30,000	26,297	3,703	38,200	38,200	8,200	27%
540-2082	CONTRIBUTIONS-THANKSGIVING	41	-	-	-	-	0	-	-	0	#DIV/0!
540-2090	HIDALGO CO APPRAISAL DIST	47,594	51,043	48,000	48,000	41,138	6,863	55,000	55,000	7,000	15%
540-2108	INSURANCE-LAW ENFORCEMENT	15,501	18,689	19,000	19,000	28,357	(9,357)	35,000	35,000	16,000	84%
540-2101	INSURANCE-LIABILITY	22,092	21,818	22,000	22,000	25,053	(3,053)	28,000	28,000	6,000	27%
540-2102	INSURANCE-DEDUCTIBLES	36,413	-	25,000	25,000	2,563	22,437	15,000	15,000	(10,000)	-40%
540-2103	INSURANCE-PROPERTY	79,227	88,309	90,000	90,000	95,069	(5,069)	102,000	102,000	12,000	13%
540-2104	INSURANCE-VEHICLE	21,475	27,893	30,000	30,000	23,879	6,121	40,000	40,000	10,000	33%
540-2106	INSURANCE-HEALTH CLAIMS	-	-	-	-	-	0	-	-	0	#DIV/0!
540-2107	DAMAGE CLAIMS	1,021	125	1,000	1,000	5,161	(4,161)	1,000	1,000	0	0%
540-2125	LEGAL FEES	357,960	282,524	150,000	150,000	161,129	(11,129)	200,000	200,000	50,000	33%
540-2130	MEMBERSHIP-SUBS	100	177	200	200	100	100	200	200	0	0%
540-2133	BANK/CREDIT CARD FEES	136	-	-	-	573	(573)	-	-	0	#DIV/0!
540-2137	PHYSICAL & OTHER EXPENSE	5,849	6,024	4,000	4,000	4,276	(276)	4,000	4,000	0	0%
540-2138	POSTAGE	-	-	-	-	-	0	-	-	0	#DIV/0!
540-2139	PROFESSIONAL SERVICES	26,314	15,876	70,000	70,000	53,680	16,320	30,000	70,000	0	0%
540-2140	SAFETY SUPPLIES	-	-	-	-	-	0	-	-	0	#DIV/0!
540-2144	HCAD FEES	225	332	300	300	304	(4)	400	400	100	33%
540-2145	FIXED ASSET INVENTORY FEES	9,900	-	-	-	-	0	-	-	0	#DIV/0!
540-2146	HIDALGO CO TAX OFFICE	21,936	21,936	21,936	21,936	18,280	3,656	22,000	22,000	64	0%
540-2147	TAX COLL FEES-DELINQ TAX AT	56,517	69,901	45,000	45,000	109,062	(64,062)	70,000	70,000	25,000	56%
540-2160	UTILITIES-ELECT ST LIGHTS	174,247	168,465	165,000	165,000	139,659	25,341	165,000	165,000	0	0%

CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022

		FY 19-20	FY 20-21	FY 21 - 22		FY 21 - 22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET
540-2204	TRANSFER OUT	298,634	179,566	100,000	100,000	6,923	93,077	100,000	100,000	0
540-2212	TIRZ CONTRIBUTION	-		55,000	55,000		55,000			0%
540-2214	UTRGV-REIMBURSEMENT	-					0			0
540-2215	PROJECT RESIDENCY	150,000	75,000	75,000	75,000		75,000			0
540-2216	ECONOMIC DEVELOP. CONT			100,000	100,000	175,000	(75,000)	300,000	300,000	(75,000)
540-2220	OUTLET MALL - REBATE	-					0			200%
*** CATEGORY TOTAL ***		2,099,020	1,877,143	1,777,849	1,777,849	1,299,970	477,879	2,006,703	2,096,554	0
										318,705
										18%
SUPPLIES										
540-3551	WRITE OFF RECEIVABLES	-	-	-	-	-	-			0
540-3550	WRITE OFF	-	-	-	-	-	-			0
*** CATEGORY TOTAL ***		-	-	-	-	-	-	-	-	0
										#DIV/0!
CAPITAL OUTLAY										
540-4011	LAND FOR ECONOMIC DEVELOPMENT	-				43,855	(43,855)			0
540-4015	CAPITAL OUTLAY	-					-	100,000	100,000	100,000
540-4045	CAPITAL OUTLAY	5,400					-			0
*** CATEGORY TOTAL ***		5,400	-	-	-	43,855	(43,855)	100,000	100,000	0
										100,000
										#DIV/0!
DEBT SERVICE										
540-5010	REVOLVING CREDIT INTEREST	-	5,514				0	-		0
540-5066	VTX OBLIGATION	125,000	93,750	125,000	125,000	104,167	20,833	125,000	125,000	0
540-5067	OUTLET MALL	273,886	214,843	616,993	616,993	379,585	237,408	500,000	500,000	0
540-5068	REVOLVING CREDIT FEES	8,250	140				0			0
540-5069	PRINCIPAL LEASE-EQUIPMENT		76,381							0
540-5070	OTHER FINANCING USES									0
540-5071	INTEREST LEASE-EQUIPMENT	-	1,846				0			0
*** CATEGORY TOTAL ***		407,136	392,473	741,993	741,993	483,752	258,241	625,000	625,000	0
										(116,993)
										-16%
*** DEPARTMENT TOTAL ***										
		2,511,556	2,269,616	2,519,842	2,519,842	1,827,577	692,265	2,731,703	2,821,554	301,712
										12%

CITY OF MERCEDES
BUDGET SUMMARY
UTILITY FUND
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31,2022

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 -----			FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL					
REVENUE SUMMARY										
WATER AND SEWER SALES	4,816,550	4,880,231	5,450,118	5,450,118	4,289,872	1,160,246	5,892,000	5,892,000	441,882	8%
FEES AND PENALTIES	104,607	155,311	132,000	132,500	230,683	(98,183)	1,260,140	1,260,140	1,127,640	851%
MISCELLANEOUS	4,489,262	4,284	3,500	3,000	2,149	851	2,700	2,700	(300)	-10%
*** TOTAL REVENUES ***	9,410,418	5,039,826	5,585,618	5,585,618	4,522,704	1,062,914	7,154,840	7,154,840	1,569,222	28%
EXPENDITURE SUMMARY										
19-INFORMATION TECHNOLOG	63,198	19,182	61,500	61,500	54,251	7,249	82,000	98,539	37,039	60%
20-UTILITY BILLING	168,710	148,933	120,192	120,192	99,563	20,629	146,357	146,357	26,165	22%
25-METER READERS	115,665	115,441	143,398	143,398	307,298	(163,900)	349,932	154,468	11,070	8%
30-WATER/SEWER FIELD CREW	701,650	704,297	976,124	976,124	726,433	249,691	1,221,863	1,202,935	226,811	23%
35-WATER/SEWER TREATMEN1	2,875,846	2,677,850	2,818,601	2,818,601	430,965	430,965	3,563,500	3,563,500	744,899	26%
40-DEBT SERVICE	194,200	165,708	780,776	780,776	636,723	144,053	947,583	947,583	166,807	21%
45-NON-DEPARTMENTAL	1,671,908	1,589,987	685,027	685,027	95,663	589,364	843,605	1,041,458	356,431	52%
*** TOTAL EXPENDITURES ***	5,791,177	5,421,398	5,585,618	5,585,618	2,350,896	1,278,050	7,154,840	7,154,840	1,569,222	28%
** REV OVER(UNDER)	3,619,242	(381,572)	-	-	2,171,808	(215,136)	0	0	0	#DIV/0!

CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* * YTD Actual is as of May 31, 2022

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
WATER AND SEWER SALES											
42000	WATER SALES	2,636,299	2,684,623	3,096,497	3,096,497	2,290,592	805,905	3,350,000	3,350,000	253,503	8%
42020	SEWER SALES	2,160,577	2,195,608	2,353,621	2,353,621	1,999,280	354,341	2,542,000	2,542,000	188,379	8%
42023	SEWER SALES NORTH ALAMO	19,675					0			0	#DIV/0!
** REVENUE CATEGORY TOTAL **		4,816,550	4,880,231	5,450,118	5,450,118	4,289,872	1,160,246	5,892,000	5,892,000	441,882	8%
						(0.47)					
FEES AND PENALTIES						(0.53)					
42100	INSTALLATION FEES	-	-	-	-	-	0			0	#DIV/0!
42112	WATER METER FEES	18,938	38,410	40,000	40,000	46,826	(6,826)	120,000	120,000	80,000	200%
42120	WATER-LATE FEES	60,551	103,463	80,000	80,000	132,697	(52,697)	160,000	160,000	80,000	100%
42131	TAMPERING FEES			-	500	-	500			(500)	-100%
42140	WATER RECHECK FEE					20	(20)	140	140	140	#DIV/0!
42160	WATER/SEWER TAP	6,435	891	-	-	12,870	(12,870)	40,000	40,000	40,000	#DIV/0!
42161	WATER RIGHTS					11,870	(11,870)	900,000	900,000	900,000	#DIV/0!
42165	LABOR FEES	-		-	-	2,000	(2,000)			0	#DIV/0!
42170	CAPITAL IMPROVEMENT FEE	8,882	3	-	-	-	0			0	#DIV/0!
42180	RECONNECT CHARGES	9,800	12,544	12,000	12,000	24,400	(12,400)	40,000	40,000	28,000	233%
** REVENUE CATEGORY TOTAL **		104,607	155,311	132,000	132,500	230,683	(98,183)	1,260,140	1,260,140	1,127,640	851%
MISCELLANEOUS											
43050	INTEREST EARNED	6,425	3,194	-			0	CLOSED	CLOSED	0	#DIV/0!
44030	MISC REVENUE	1,945	1,050	-			0	CLOSED	CLOSED	0	#DIV/0!
44020	INTEREST EARNED			1,500	1,500	691	809	700	700	(800)	-53%
40000	MISC REVENUE			1,500	1,500	1,458	42	2,000	2,000	500	33%
44000	TAMPERING FEES	150	40	500			0	CLOSED	CLOSED	0	#DIV/0!
44085	TRANSFER IN	4,480,742	-				0			0	#DIV/0!
** REVENUE CATEGORY TOTAL **		4,489,262	4,284	3,500	3,000	2,149	851	2,700	2,700	(300)	-10%
**TOTAL REVENUES **		9,410,418	5,039,826	5,585,618	5,585,618	4,522,704	1,062,914	7,154,840	7,154,840	1,569,222	28%

CITY OF MERCEDES
IT UTILITIES ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* * YTD Actual is as of May 31, 2022
**Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21-22 -----			FY 21-22	FY 22-23	FY 20-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
MAINTENANCE											
519-2515	IT-UTILITY ADMIN	1,885	1,885	-			0			0	#DIV/0!
519-2519	IT-UTILITY BILLING		7,491	35,000	35,000	32,320	2,680	35,000	58,539	23,539	0%
519-2522	IT-METER READERS	-	-	2,500	2,500	12,125	(9,625)	23,000	16,000	13,500	0%
519-2524	IT-WATER/SEWER	-	-			-	0			0	#DIV/0!
519-2534	IT SOFTWARE LICENSE	61,313	9,806	24,000	24,000	9,806	14,194	24,000	24,000	0	#DIV/0!
519-2542	IT-NON DEPART	0					0			0	#DIV/0!
*** CATEGORY TOTAL ***		63,198	19,182	61,500	61,500	54,251	7,249	82,000	98,539	37,039	0%
*** DEPARTMENT TOTAL ***		63,198	19,182	61,500	61,500	54,251	7,249	82,000	98,539	37,039	0%

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2022-2023**

* * YTD Actual is as of May 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	----- FY 21-22 ----- AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL COSTS										
520-1010 FULL-TIME EMPLOYEES	74,779	62,219	56,578	56,578	45,229	11,349	74,795	74,795	18,217	32%
520-1030 TEMP-EMPLOYEES	810	-	-	-	-	0			0	#DIV/0!
5201080 OVERTIME	-	-	-	-	-	-			0	#DIV/0!
520-1100 PENSION CONTRIBUTION	13,870	10,994	9,584	9,584	7,441	2,143	12,177	12,177	2,593	27%
520-1120 SOCIAL SECURITY	5,394	4,454	4,328	4,328	3,193	1,135	5,722	5,722	1,394	32%
520-1140 UNEMPLOYMENT COMP	-	-	-	-	-	0			0	#DIV/0!
520-1160 HEALTH & LIFE INSURANCE	9,731	10,425	14,102	14,102	10,780	3,322	18,121	18,121	4,019	28%
520-1180 WORKERS COMP	63	65	100	100	134	(34)	142	142	42	42%
*** CATEGORY TOTAL ***	104,647	88,157	84,692	84,692	66,777	17,915	110,957	110,957	26,265	31%
OTHER SERVICES & CHARGES										
520-2010 ADVERTISING	1,720	-	-	-	-	0			0	#DIV/0!
520-2025 TELEPHONE	-	1,324	1,800	1,800	1,306	494	1,800	1,800	0	0%
520-2026 CELL PHONES	-	-	-	-	-	0			0	#DIV/0!
520-2027 INTERNET	5,503	6,238	6,300	6,300	4,037	2,263	4,000	4,000	(2,300)	-37%
520-2044 CONTRACTURAL SVCS	200	-	-	-	-	0			0	#DIV/0!
520-2130 MEMBERSHIPS	-	-	-	-	-	0			0	#DIV/0!
520-2133 BANK/CREDIT FEES	29,881	22,570	-	-	-	0			0	#DIV/0!
520-2138 POSTAGE	19,512	22,979	20,000	20,000	20,948	(948)	20,000	20,000	0	0%
520-2141 CASH SHORT/OVER	(98)	(11)	100	100	-	100	100	100	0	0%
520-2150 TRAVEL & TRAINING	275	-	600	600	-	600	1,000	1,000	400	67%
*** CATEGORY TOTAL ***	56,994	53,100	28,800	28,800	26,291	2,509	26,900	26,900	(1,900)	-7%
MAINTENANCE										
520-2520 EQUIPMENT	-	-	-	-	-	0			-	#DIV/0!
520-2525 FURNITURE / FIXTURES	47	-	-	-	474	(474)	500	500	500	#DIV/0!
520-2535 OFFICE MACHINE	1,684	985	1,700	1,700	1,856	(156)	3,000	3,000	1,300	76%
*** CATEGORY TOTAL ***	1,731	985	1,700	1,700	2,330	(630)	3,500	3,500	1,800	106%
SUPPLIES										
520-3050 OFFICE	5,338	6,691	5,000	5,000	4,165	835	5,000	5,000	0	0%
*** CATEGORY TOTAL ***	5,338	6,691	5,000	5,000	4,165	835	5,000	5,000	0	0%
*** DEPARTMENT TOTAL ***	168,710	148,933	120,192	120,192	99,563	20,629	146,357	146,357	26,165	22%

CITY OF MERCEDES
METER READERS
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* * YTD Actual is as of May 31, 2022
 **Wages will be calculated by Finance

		FY 19-20	FY 20-21	ORIGINAL	FY 21-22	Y-T-D	FY 21-22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	BUDGET	REQUESTED	PROPOSED	PY	Change
					BUDGET		VARIANCE	BUDGET	BUDGET	BUDGET	
PERSONNEL COSTS											
525-1010	FULL-TIME EMPLOYEES	30,124	49,941	56,603	56,603	46,402	10,201	60,603	62,985	6,382	11%
525-1030	PART-TIME EMPLOYEES		-	-		-				0	#DIV/0!
525-1080	OVERTIME	215	-	1,000	1,000	-	1,000	1,000	1,000	0	0%
525-1100	PENSION CONTRIBUTION	5,673	8,462	9,706	9,706	7,641	2,065	9,918	10,669	963	10%
525-1120	SOCIAL SECURITY	2,342	3,734	4,407	4,407	3,572	835	4,713	4,818	411	9%
525-1140	UNEMPLOYMENT COMP	-	-	-	-	-	0	-	-	0	#DIV/0!
525-1160	HEALTH & LIFE INSURANCE	9,458	12,861	11,282	11,282	8,688	2,594	9,984	11,281	(1)	0%
525-1180	WORKERS COMP	554	571	600	600	1,181	(581)	115	115	(485)	-81%
*** CATEGORY TOTAL ***		48,367	75,569	83,598	83,598	67,483	16,115	86,332	90,868	7,270	9%
OTHER SERVICES & CHARGES											
525-2027	INTERNET					1,182	(1,182)	2,600	2,600	2,600	#DIV/0!
525-2155	UNIFORMS	1,105	1,701	2,300	2,300	1,413	887	2,300	2,300	0	0%
*** CATEGORY TOTAL ***		1,105	1,701	2,300	2,300	2,595	(295)	4,900	4,900	2,600	113%
MAINTENANCE											
525-2520	EQUIPMENT	-	-	-	-	-	0			0	#DIV/0!
525-2557	SYSTEM IMPROVEMENTS	62,291	34,798	50,000	50,000	231,670	(181,670)	250,000	50,000	0	0%
525-2560	VEHICLES/GENERAL REPAIRS	1,301	1,135	2,000	2,000	1,540	460	3,000	3,000	1,000	50%
*** CATEGORY TOTAL ***		63,592	35,933	52,000	52,000	233,209	(181,209)	253,000	53,000	1,000	2%
SUPPLIES											
525-3020	CHEMICALS	-	-	-	-	-	0			0	#DIV/0!
525-3025	FUEL & OIL	2,191	2,238	3,000	3,000	2,481	519	3,000	3,000	0	0%
525-3045	MINOR TOOLS	410		2,000	2,000	1,463	537	2,000	2,000	0	0%
520-3050	OFFICE			500	500	26	474	500	500	0	0%
525-3056	SUPPLIES	-	-	-	-	29	(29)	100	100	100	#DIV/0!
525-3060	SAFETY	-	-	-	-	11	(11)	100	100	100	#DIV/0!
*** CATEGORY TOTAL ***		2,601	2,238	5,500	5,500	4,010	1,490	5,700	5,700	200	4%
*** DEPARTMENT TOTAL ***		115,665	115,441	143,398	143,398	307,298	(163,900)	349,932	154,468	11,070	8%

CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* * YTD Actual is as of May 31, 2022
 **Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	FY 21-22 AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL										
530-1010 FULL-TIME EMPLOYEES	301,210	300,372	327,140	327,140	216,709	110,431	366,878	351,685	24,545	8%
530-1011 REGULAR-LIVESTOCK EVENT		-	-	-	-	0			0	#DIV/0!
530-1012 REGULAR-TEXAS STREET FEST		252	-	-	-	0			0	#DIV/0!
530-1030 PART-TIME EMPLOYEES		-	-	-	-	0			0	#DIV/0!
530-1080 OVERTIME	19,838	17,639	45,000	45,000	18,996	26,004	40,000	40,000	(5,000)	-11%
530-1081 OVERTIME-LIVESTOCK EVENT		-	-	-	428	(428)			0	#DIV/0!
530-1082 OVERTIME-TEXAS STREET FEST		423	-	-	-	0			0	#DIV/0!
530-1100 PENSION CONTRIBUTION	59,848	55,231	63,040	63,040	38,685	24,355	63,110	60,537	(2,503)	-4%
530-1120 SOCIAL SECURITY	24,726	24,163	28,468	28,468	18,219	10,249	31,126	29,964	1,496	5%
530-1140 UNEMPLOYMENT COMP	5,851	2,766	1,200	1,200	-	1,200			(1,200)	-100%
530-1160 HEALTH & LIFE INSURANCE	59,551	58,393	68,876	68,876	39,268	29,608	68,876	68,876	0	0%
530-1180 WORKERS COMP	5,501	5,665	6,500	6,500	11,717	(5,217)	773	773	(5,727)	-88%
*** CATEGORY TOTAL ***	476,523	464,903	540,224	540,224	344,023	196,201	570,763	551,835	11,611	2%
OTHER SERVICES & CHARGES										
530-2010 ADVERTISING		-	-	-	-	0			0	#DIV/0!
530-2025 TELEPHONES	1,362	975	1,300	1,300	950	350	1,300	1,300	0	0%
530-2026 CELL PHONES	2,393	2,168	2,500	2,500	1,300	1,200	2,500	2,500	0	0%
530-2027 INTERNET	219	319	300	300	722	(422)	300	300	0	0%
530-2130 MEMBERSHIP/SUBS	-	-	-	-	-	0	-	-	0	#DIV/0!
530-2150 TRAVEL & TRAINING	-	-	700	700	75	625	1,500	1,500	800	114%
530-2155 UNIFORMS	5,493	7,027	9,600	9,600	5,029	4,571	9,000	9,000	(600)	-6%
530-2160 UTILITIES-ELECTRICITY		-	-	-	-	0	-	-	0	#DIV/0!
*** CATEGORY TOTAL ***	9,468	10,488	14,400	14,400	8,076	6,324	14,600	14,600	200	1%
MAINTENANCE										
530-2505 BUILDING	1,761	-	-	-	-	0			0	#DIV/0!
530-2520 EQUIPMENT	24,468	34,501	50,000	49,000	43,875	5,125	60,000	60,000	11,000	22%
530-2525 EQUIPMENT RENTAL	32,012	10,924	10,000	10,000	6,630	3,370	10,000	10,000	0	0%
530-2557 SYSTEM IMPROVEMENTS	122,434	135,996	250,000	273,000	266,739	6,261	455,000	455,000	182,000	67%
530-2560 VEHICLES-GENERAL REPAIRS	3,074	8,173	40,000	19,000	14,082	4,918	40,000	40,000	21,000	111%
*** CATEGORY TOTAL ***	183,750	189,594	350,000	351,000	331,327	19,673	565,000	565,000	214,000	61%
SUPPLIES										
530-3020 CHEMICALS	426	-	1,000	1,000	-	1,000	1,000	1,000	0	0%
530-3025 FUEL & OIL	18,992	20,488	40,000	40,000	24,539	15,461	40,000	40,000	0	0%
530-3045 MINOR TOOLS	5,280	5,227	10,000	9,000	4,210	4,790	10,000	10,000	1,000	11%
530-3056 SUPPLIES	839	1,576	3,500	3,500	716	2,784	3,500	3,500	0	0%
530-3060 SAFETY	3,555	1,456	7,000	7,000	4,483	2,517	7,000	7,000	0	0%
530-3080 H&H LIFT STATION		-	-	-	-	0			0	#DIV/0!
530-3100 EQUIPMENT	2,816	10,564	10,000	10,000	9,060	940	10,000	10,000	0	0%
*** CATEGORY TOTAL ***	31,909	39,311	71,500	70,500	43,008	27,492	71,500	71,500	1,000	1%
*** DEPARTMENT TOTAL ***	701,650	704,297	976,124	976,124	726,433	249,691	1,221,863	1,202,935	226,811	23%

CITY OF MERCEDES
WATER/SEWER TREATMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* * YTD Actual is as of May 31, 2022
 **Wages will be calculated by Finance

		FY 19-20	FY 20-21	----- FY 21-22 -----		FY 21-22	FY 22-23	FY 22-23	VARIANCE	
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PY	%
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	Change
OTHER SERVICES & CHARGES										
535-2025	TELEPHONE					220.53	(221)			
535-2044	CONTRACTUAL SERVICES	1,186,101	1,612,563	1,186,101	1,186,101	1,587,232	(401,131)	2,016,000	2,016,000	829,899 70%
535-2148	TESTING FEES	13,360	15,242	25,000	25,000	20,810	4,190	35,000	35,000	10,000 40%
535-2160	UTILITIES - ELECTRICITY	293,050	316,062	270,000	270,000	308,052	(38,052)	270,000	270,000	0 0%
535-2161	UTILITIES-WATER	3,839	4,014	4,500	4,500	7,447	(2,947)	4,500	4,500	0 0%
535-2170	LT2 SAMPLING	-	-	-	-	-	0			0 #DIV/0!
535-2180	PERMITS	28,290	28,890	55,000	55,000	29,805	25,195	55,000	55,000	0 0%
535-2181	LIFT STATION SCADA		33,959	18,000	18,000	-	18,000	18,000	18,000	0 0%
535-2195	WATER PURCHASES	114,771	90,527	60,000	60,000	62,400	(2,400)	115,000	115,000	55,000 92%
*** CATEGORY TOTAL ***		<u>1,639,412</u>	<u>2,101,256</u>	<u>1,618,601</u>	<u>1,618,601</u>	<u>2,015,966</u>	<u>(397,365)</u>	<u>2,513,500</u>	<u>2,513,500</u>	<u>894,899</u> 55%
MAINTENANCE										
535-2520	EQUIPMENT	-	-	-	-	-				
535-2531	CHEMICAL	210,158	41,336	250,000	250,000	18,910	231,090	250,000	250,000	0 0%
535-2540	SLUDGE HAULING	718,391	403,177	700,000	700,000	237,382	462,618	500,000	500,000	(200,000) -29%
535-2557	SYSTEM IMPROVEMENTS	307,886	132,080	250,000	250,000	103,892	146,108	300,000	300,000	50,000 20%
*** CATEGORY TOTAL ***		<u>1,236,434</u>	<u>576,593</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>360,184</u>	<u>839,816</u>	<u>1,050,000</u>	<u>1,050,000</u>	<u>(150,000)</u> -13%
CAPITAL OUTLAY										
535-4010	CAPITAL OUTLAY	-	-			11,487	(11,487)			0 #DIV/0!
*** CATEGORY TOTAL ***		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,487</u>	<u>(11,487)</u>	<u>-</u>	<u>-</u>	<u>0</u> #DIV/0!
*** DEPARTMENT TOTAL ***		<u><u>2,875,846</u></u>	<u><u>2,677,850</u></u>	<u><u>2,818,601</u></u>	<u><u>2,818,601</u></u>	<u><u>2,387,636</u></u>	<u><u>430,965</u></u>	<u><u>3,563,500</u></u>	<u><u>3,563,500</u></u>	<u><u>744,899</u></u> 26%

CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* * YTD Actual is as of May 31, 2022
 **Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	----- FY 21-22 ----- AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
DEBT SERVICE										
540-5055 BOND ISSUE COSTS						0			0	#DIV/0!
540-5057 AMORT OF BOND PREMIUM	(5,732)	(10,463)				0			0	#DIV/0!
540-5000 BOND FEE	3,100	4,450	3,200	3,200	2,000	1,200			(3,200)	-100%
540-6002 SERIES 2006 PRINCIPAL			65,000	65,000	65,000	0	65,000	65,000	0	
540-6003 SERIES 2013 TWDB PRINCIPAL			165,000	165,000	165,000		165,000	165,000	0	
540-6006 SERIES 2010A BOND	6,757	1,865				0			0	#DIV/0!
540-6010 SERIES 2008 BOND INTEREST	17,461	4,871				0			0	#DIV/0!
540-6012 SERIES 2013 REFD INTEREST	7,869	6,121	4,607	4,607	2,739	1,868	2,802	2,802	(1,805)	-39%
540-6014 SERIES 2013 TWDB INTEREST	39,240	38,171	36,881	36,881	18,853	18,028	35,074	35,074	(1,807)	-5%
540-6016 SERIES 2013 REF PRINCIPAL			70,000	70,000		70,000	75,000	75,000	5,000	7%
540-6017 SERIES 2016 REF PRINCIPAL			323,700	323,700	323,700	0	337,350	337,350	13,650	4%
540-6018 SERIES 2016 REF INTE	125,505	120,693	112,388	112,388	59,431	52,957	99,167	99,167	(13,221)	-12%
540-6019 SERIES 2021 PRINCIPAL							78,750	78,750	78,750	#DIV/0!
540-6020 SERIES 2021 INTEREST							89,440	89,440	89,440	#DIV/0!
*** CATEGORY TOTAL ***	194,200	165,708	780,776	780,776	636,723	144,053	947,583	947,583	166,807	21%
*** DEPARTMENT TOTAL ***	194,200	165,708	780,776	780,776	636,723	144,053	947,583	947,583	166,807	21%

CITY OF MERCEDES
NON DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2022-2023
UTILITY FUND

* * YTD Actual is as of May 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	----- FY 21-22 ----- AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
OTHER SERVICES & CHARGES										
545-2010 ADVERTISING						0			0	#DIV/0!
545-2020 AUDIT FEES	27,593	24,725	23,790	23,790	30,162	(6,372)	25,000	28,200	4,410	19%
545-2027 COMPENSATED ABSCENCES	2,140	-							0	#DIV/0!
545-2021 BAD DEBTS		(87)				0	20,000	20,000	20,000	#DIV/0!
545-2041 CONTINGENCY	2,541					0			0	#DIV/0!
545-2047 NORTH ALAMO FEES	445	2,296	1,000	1,000	660	340	3,000	1,000	0	0%
545-2044 CONTRACTUAL SERVICES	-					0			0	#DIV/0!
545-2075 ENGINEERING	-					0			0	#DIV/0!
545-2100 INSURANCE	53,363	59,833	65,000	65,000	64,841	159	70,000	70,000	5,000	8%
545-2125 LEGAL FEES						0			0	#DIV/0!
545-2150 R&R DEPRECIATION RESERVE						0			0	#DIV/0!
545-2152 LOSS ON DISPOSITION OF ASSETS						0			0	#DIV/0!
*** CATEGORY TOTAL ***	86,082	86,767	89,790	89,790	95,663	(5,873)	118,000	119,200	29,410	33%
SUPPLIES										
545-3550 WRITE OFFS		-	-	-	-	0			0	#DIV/0!
*** CATEGORY TOTAL ***	-	-	-	-	-	0	-	-	0	#DIV/0!
DEBT SERVICE										
545-6001 DEPRECIATION EXPENSE	856,756	809,887				0			0	#DIV/0!
545-6002 DEPRECIATION EXPENSE	729,070	693,333				0			0	#DIV/0!
545-6013 TRANSFER TO GL								300,000		
545-6014 CONTRIBUTION TO CASH	-		595,237	595,237		595,237	725,605	622,258	27,021	5%
545-6015 TRANSFER OUT	-					0			0	#DIV/0!
*** CATEGORY TOTAL ***	1,585,826	1,503,220	595,237	595,237	-	595,237	725,605	922,258	27,021	5%
*** DEPARTMENT TOTAL ***	1,671,908	1,589,987	685,027	685,027	95,663	589,364	843,605	1,041,458	56,431	8%

CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 -----			FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D *					
REVENUE SUMMARY										
INTERGOVERNMENTAL	-	-	-	-	-	0	10,000	10,000	10,000	#DIV/0!
MISCELLANEOUS	-	-	-	-	-	0	0	0	0	#DIV/0!
*** TOTAL REVENUES ***	-	-	-	-	-	0	10,000	10,000	10,000	#DIV/0!
EXPENDITURE SUMMARY										
20-KEEP MERCEDES BAUTI	1,404	318	-	-	5,673	(5,673)	10,000	10,000	10,000	#DIV/0!
*** TOTAL EXPENDITURES ***	1,404	318	-	-	5,673	(5,673)	10,000	10,000	10,000	#DIV/0!
** REVENUES OVER(UNDER)	(1,404)	(318)	0	0	(5,673)	5,673	0	0	0	

CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	FY 21-22			FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D * ACTUAL					
INTERGOVERNMENTAL										
43000 KMB-CITY CONT						-	10,000	10,000	10,000	#DIV/0!
** REVENUE CATEGORY TOTAL **	-	-	-		-	-	10,000	10,000	10,000	#DIV/0!
MISCELLANEOUS										
44030 REVENUES-KMB						-			0	#DIV/0!
44020 INTEREST EARNED						-			0	#DIV/0!
44031 DONATIONS						-			0	#DIV/0!
** REVENUE CATEGORY TOTAL **	-	-			-	-	-	-	0	#DIV/0!
**TOTAL REVENUES **	0	0			0	0	10,000	10,000	10,000	#DIV/0!

CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022

		FY 19-20	FY 20-21	----- FY 21-22 -----		FY 21-22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D *	BUDGET	REQUESTED	PROPOSED	BUDGET
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET
										Change
OTHER SERVICES & CHARGES										
520-2010	LITTER LAW-CLEANUP	314	143			201	(201)	500	500	500
520-2020	EDUCATION/OUTREACH	349				244	(244)	1,000	1,000	1,000
520-2030	KTB ANNUAL CONFERENCE					2,451	(2,451)	3,000	3,000	3,000
520-2040	COMM. LEADERSHIP & COORD					1,943	(1,943)	2,000	2,000	2,000
520-2050	BEAUTIFICATION & COMM. IMPR	82					0	2,000	2,000	2,000
520-2060	SIGNS/ADVERTISING					618	(618)	100	100	100
520-2070	KMB AFFILIATE DUES	269	175			175	(175)	200	200	200
520-2080	PUBLIC AWARENESS						0	150	150	150
520-2100	LANDSCAPING	391				41	(41)	800	800	800
520-2110	LITTER LAW & ILLEGAL DUMPING						0	100	100	100
520-2120	VOLUNTEER/TEAM MEMBERS						0	150	150	150
TOTAL OTHER SERVICES & CHARGES		<u>1,404</u>	<u>318</u>	<u>0</u>	<u>0</u>	<u>5,673</u>	<u>(5,673)</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
**TOTAL EXPENSED **		<u><u>1,404</u></u>	<u><u>318</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>5,673</u></u>	<u><u>(5,673)</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>	<u><u>10,000</u></u>

NOTES:

CITY OF MERCEDES
INTEREST & SINKING
BUDGET SUMMARY
FISCAL YEAR 2021-2022

* YTD Actual is as of JULY 31, 2022

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
REVENUE SUMMARY										
TAXES	1,900,185	1,924,099	2,097,822	2,097,822	2,220,150	(122,328)	2,386,739	2,296,070	198,248	9%
INTERGOVERNMENTAL	-	-	-	-	-	0	-	-	0	#DIV/0!
MISCELLANEOUS	216,131	209,316	318,750	318,750	2,383	316,367	2,000	2,000	(316,750)	-99%
** TOTAL REVENUES **	2,116,316	2,133,415	2,416,572	2,416,572	2,222,533	194,039	2,388,739	2,298,070	(118,502)	-5%
EXPENDITURE SUMMARY										
40-NON-DEPARTMENTAL										
OTHER SERVICES & CHARGES	-	-	-	-	-	-			0	#DIV/0!
DEBT SERVICE	2,014,215	2,012,337	2,416,572	2,416,572	2,044,696	371,876	2,388,739	2,298,070	(118,502)	-5%
**TOTAL EXPENDITURES **	2,014,215	2,012,337	2,416,572	2,416,572	2,044,696	371,876	2,388,739	2,298,070	(118,502)	-5%
**REVENUE OVER/(UNDER)	102,101	121,078	0	0	177,837	(177,837)	0	0	0	

CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2021-2022

* YTD Actual is as of JULY 31, 2022

		FY 19-20	FY 20-21	----- FY 21-22 -----			FY 21-22	FY 22-23	FY 22-23	VARIANCE	%
		ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	BUDGET	REQUESTED	PROPOSED	PY	Change
				BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET	
TAXES											
40010	ADVALOREM TAX-GENERAL	1,766,888	1,807,509	1,992,822	1,992,822	2,102,193	(109,371)	2,266,739	2,176,070	183,248	9%
40025	REVENUE-DELINQUENT	73,064	63,703	70,000	70,000	67,084	2,916	70,000	70,000	0	0%
40035	PENALTY & INTEREST	60,234	52,887	35,000	35,000	50,872	(15,872)	50,000	50,000	15,000	43%
** TOTAL TAXES **		1,900,185	1,924,099	2,097,822	2,097,822	2,220,150	(122,328)	2,386,739	2,296,070	198,248	9%
INTERGOVERNMENTAL											
43002	DCM	-	-	-	-	-	-	-	-	0	#DIV/0!
44030	MISC REVENUE	-	-	-	-	-	-	-	-	0	#DIV/0!
** TOTAL INTERGOVERNMENTAL **		-	-	-	-	-	0	-	-	0	#DIV/0!
MISCELLANEOUS											
44020	INTEREST EARNED/INCOME	8,228	664	1,000	1,000	2,383	(1,383)	2,000	2,000	1,000	100%
40000	RESERVES	-	-	317,750	317,750	-	317,750	-	-	(317,750)	-100%
44035	OTHER FINANCE RESOURCES	-	-	-	-	-	0	-	-	0	#DIV/0!
44036	OTHER FINANCE RESOURCES	-	-	-	-	-	-	-	-	-	-
44074	BOND SERIES PROCEEDS	-	-	-	-	-	0	-	-	0	#DIV/0!
44085	TRANSFER IN	144,169	-	-	-	-	-	-	-	0	#DIV/0!
45000	URBAN COUNTY REVENUE	-	143,911	-	-	-	0	-	-	-	#DIV/0!
45005	TRANSFER FROM THE GF	-	-	-	-	-	-	-	-	0	#DIV/0!
45015	TRANSFER FROM DEBT SERVICE	-	-	-	-	-	0	-	-	0	#DIV/0!
45030	TRANSFER FROM EDC	63,734	64,741	-	-	-	0	-	-	-	#DIV/0!
** TOTAL MISCELLANEOUS **		216,131	209,316	318,750	318,750	2,383	316,367	2,000	2,000	(316,750)	-99%
**TOTAL REVENUE **		2,116,316	2,133,415	2,416,572	2,416,572	2,222,533	194,039	2,388,739	2,298,070	(118,502)	-5%

CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2021-2022

* YTD Actual is as of JULY 31, 2022

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	ORIGINAL BUDGET	----- FY 21-20 ----- AMENDED BUDGET	Y-T-D ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
OTHER SERVICES & CHARGES										
540-2133 MISCELLANEOUS FEES		-				-			0	#DIV/0!
*** TOTAL OTHER SERVICES & CHARGES *	-	-	-	-	-	-	-	-	-	
DEBT SERVICE										
540-5000 BOND FEES	2,650	1,900	3,000	3,000	1,900	1,100	3,000	3,000	0	0%
540-5062 TRANSFER TO INTEREST&SINKIN	-	-	2,726	2,726	-	2,726	106,677	16,008	13,282	487%
540-6001 SERIES 2010A GF PRINCIPAL	109,782	113,501	-	-	-	-			-	#DIV/0!
540-6002 SERIES 2010A EDC PRINCIPAL	61,544	63,628	-	-	-	-			-	#DIV/0!
540-6003 SERIES 2010A CDBG PRINCIPAL	136,838	141,437	-	-	-	-			-	#DIV/0!
540-6005 SERIES 2013 PPFCO PRINCIPAL	145,000	150,000	155,000	155,000	155,000	-	160,000	160,000	5,000	3%
540-6006 SERIES 2015 REF PRINCIPAL	210,000	220,000	225,000	225,000	225,000	-	225,000	225,000	0	0%
540-6007 SERIES 2015 PRINCIPAL	175,000	180,000	185,000	185,000	185,000	-	190,000	190,000	5,000	3%
540-6008 SERIES 2016 REF(2007) PRINC	182,250	186,750	373,500	373,500	373,500	-	389,250	389,250	15,750	4%
540-6009 SERIES 2016 REF(USDA)	64,800	66,400	132,800	132,800	132,800	-	138,400	138,400	5,600	4%
540-6010 SERIES 2018 PRINCIPAL	225,000	225,000	380,000	380,000	380,000	-	395,000	395,000	15,000	4%
540-6011 SERIES 2021 PRINCIPAL			50,000	50,000	50,000	-	96,250	96,250	46,250	93%
540-6110 SERIES 2010A GF INTEREST	5,893	1,986	-	-	-	-			-	#DIV/0!
540-6111 SERIES 2010A EDC INTEREST	3,303	1,113	-	-	-	-			-	#DIV/0!
540-6112 SERIES 2010A CDBG INTEREST	7,345	2,475	-	-	-	-			-	#DIV/0!
540-6114 SERIES 2013 PPFCO INTEREST	36,174	32,343	28,425	28,425	15,216	13,209	24,346	24,346	(4,079)	-14%
540-6115 2015 REF. INTEREST	31,094	27,361	22,908	22,908	12,801	10,107	18,464	18,464	(4,444)	-19%
540-6116 SERIES 2015 INTEREST	58,354	53,508	48,526	48,526	25,525	23,001	43,407	43,407	(5,119)	-11%
540-6117 SERIES 2016 REF(2007) INTER	145,485	139,950	129,679	129,679	68,575	61,105	114,420	114,420	(15,259)	-12%
540-6118 SERIES 2016 REF(USDA) INTER	51,728	49,760	46,108	46,108	24,382	21,726	40,684	40,684	(5,424)	-12%
540-6119 SERIES 2018 INTEREST	361,975	355,225	346,150	346,150	346,150	-	334,525	334,525	(11,625)	-3%
540-6120 SERIES 2021 INTEREST			287,750	287,750	48,847	238,903	109,316	109,316	(178,434)	-62%
*** TOTAL DEBT SERVICE ***	2,014,215	2,012,337	2,416,572	2,416,572	2,044,696	371,876	2,388,739	2,298,070	(118,502)	-5%
*** DEPARTMENT TOTAL ***	2,014,215	2,012,337	2,416,572	2,416,572	2,044,696	371,876	2,388,739	2,298,070	(118,502)	-5%

CITY OF MERCEDES
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 -----			FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D *	ACTUAL						
REVENUE SUMMARY										
TAXES	68,926	85,555	86,000	86,000	111,443	(25,443)	120,000	120,000	34,000	40%
MISCELLANEOUS	8,775	514	134,165	134,165	3,015	131,150	95,470	95,970	(38,195)	-28%
*** TOTAL REVENUES ***	<u>77,700</u>	<u>86,069</u>	<u>220,165</u>	<u>220,165</u>	<u>114,457</u>	<u>105,708</u>	<u>215,470</u>	<u>215,970</u>	<u>(4,195)</u>	-2%
EXPENDITURE SUMMARY										
40-NON-DEPARMENTAL	79,182	104,619	220,165	220,165	88,073	132,092	215,470	215,970	(4,195)	-2%
*** TOTAL EXPENDITURES ***	<u>79,182</u>	<u>104,619</u>	<u>220,165</u>	<u>220,165</u>	<u>88,073</u>	<u>132,092</u>	<u>215,470</u>	<u>215,970</u>	<u>(4,195)</u>	-2%
** REVENUES OVER(UNDER)	<u>(1,482)</u>	<u>(18,550)</u>	<u>0</u>	<u>0</u>	<u>26,384</u>	<u>(26,384)</u>	<u>0</u>	<u>0</u>	<u>0</u>	

CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of JULY 31, 2022

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 -----			FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
				ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D *					
TAXES											
40072	TX GROSS RECEIPTS-	68,926	85,555	86,000	86,000	111,443	(25,443)	120,000	120,000	34,000	40%
** REVENUE CATEGORY TOTAL **		68,926	85,555	86,000	86,000	111,443	(25,443)	120,000	120,000	34,000	40%
MISCELLANEOUS											
44010	RESERVES			133,465	133,465		133,465	93,870	94,370	(39,095)	-29%
44020	INTEREST EARNED/INCOME	6,660	514	700	700	1,587	(887)	1,600	1,600	900	129%
44000	MISC REVENUE	2,115		-		1,428	(1,428)			0	#DIV/0!
** REVENUE CATEGORY TOTAL **		8,775	514	134,165	134,165	3,015	131,150	95,470	95,970	(38,195)	-28%
**TOTAL REVENUES **		77,700	86,069	220,165	220,165	114,457	105,708	215,470	215,970	(4,195)	-2%

CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of JULY 31, 2022

		FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 ORIGINAL BUDGET	----- FY 21-22 AMENDED BUDGET	----- Y-T-D * ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
OTHER SERVICES & CHARGES											
540-2000	CONTRIBUTION						-			0	#DIV/0!
540-2018	CONVENTION CENTER						-			0	#DIV/0!
540-2030	ADVERTISEMENT	79,179	30,486	151,440	151,440	88,073	63,367	138,440	138,940	(13,000)	-9%
540-2043	HISTORIC PRESERVATION	-	10,000	43,000	43,000		43,000	50,000	50,000	7,000	16%
540-2050	VISITOR INFORMATION CENTER			-	-		-			0	#DIV/0!
540-2060	CONVENTION REGISTRATION			-	-		-			0	#DIV/0!
540-2070	ARTS PROMOTION		50,000	12,900	12,900		12,900	12,900	12,900	0	0%
540-2080	SPORTING EVENTS			-	-		-			0	#DIV/0!
540-2090	UPGRADE SPORTS FACILITIES			-	-		-			0	#DIV/0!
540-2109	TRANSPORTATION SYSTEM			-	-		-			0	#DIV/0!
540-2110	SIGNAGE	-	14,130	12,825	12,825		12,825	14,130	14,130	1,305	10%
540-2133	BANK FEES	3	3	-	-		-			0	#DIV/0!
TOTAL OTHER SERVICES & CHARGES		<u>79,182</u>	<u>104,619</u>	<u>220,165</u>	<u>220,165</u>	<u>88,073</u>	<u>132,092</u>	<u>215,470</u>	<u>215,970</u>	<u>(4,695)</u>	<u>-2%</u>
**TOTAL EXPENSED **		<u>79,182</u>	<u>104,619</u>	<u>220,165</u>	<u>220,165</u>	<u>88,073</u>	<u>132,092</u>	<u>215,470</u>	<u>215,970</u>	<u>(4,695)</u>	<u>-2%</u>

NOTES:

Historic Preservations has a **Max Limit of 50%** of revenues for the year.

Promotion of the Arts has a **Max Limit of 15%** of revenues for the year.

CITY OF MERCEDES
BUDGET SUMMARY
EMS
FISCAL YEAR 2022-2023
As of July 31, 2022

****DATA POPULATES FROM INDIVIDUAL DEPARTMENT WORKSHEETS****

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 -----			FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
			ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D * ACTUAL					
REVENUE SUMMARY										
FINES AND SERVICES	773,695	830,777	700,000	700,000	318,481	389,763	766,800	716,800	16,800	2%
INTERGOVERNMENTAL	6,555	-	-	-	12,049	(12,049)	20,000	90,000	90,000	#DIV/0!
MISCELLANEOUS	-	16,687	20,000	20,000	17,167	20,000	0	0	(20,000)	-100%
*** TOTAL REVENUES ***	780,250	847,464	720,000	720,000	347,696	397,714	786,800	806,800	86,800	12%
EXPENDITURE SUMMARY										
10-AMBULANCE DEPT	334,265	360,642	470,000	470,000	232,915	118,952	486,800	486,800	16,800	4%
20-PARAMEDIC COURSE	-	-	-	-	15,308	(15,308)	0	70,000	70,000	
40-NON DEPARTMENTAL		395,250	250,000	250,000	97,950	152,050	300,000	250,000	0	0%
*** TOTAL EXPENDITURES ***	334,265	755,892	720,000	720,000	346,173	255,694	786,800	806,800	86,800	12%
** REVENUES OVER(UNDER) EXPENDITURES **	445,985	91,572	-	-	1,523	142,019	0	0	0	

CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- FY 21-22 ----- ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D * ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
FINES AND SERVICES										
42011 AMBULANCE SERVICE FEES	773,695	830,777	700,000	700,000	310,237	389,763	766,800	716,800	16,800	2%
** REVENUE CATEGORY TOTAL **	<u>773,695</u>	<u>830,777</u>	<u>700,000</u>	<u>700,000</u>	<u>310,237</u>	<u>389,763</u>	<u>766,800</u>	<u>716,800</u>	<u>16,800</u>	<u>2%</u>
INTERGOVERNMENTAL										
43001 STIMULUS PMT	6,555	-	-	-	-	0			-	#DIV/0!
43002 LRGVAC-EMS SERVICES					12,049	(12,049)	20,000	20,000	20,000	#DIV/0!
43003 COUNTY EMS SERVICES						0			-	#DIV/0!
43004 PARAMEDIC COURSE-REIMB						0		70,000	70,000	#DIV/0!
TOTAL INTERGOVERNMENTAL	<u>6,555</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>12,049</u>	<u>(12,049)</u>	<u>20,000</u>	<u>90,000</u>	<u>90,000</u>	<u>#DIV/0!</u>
MISCELLANEOUS										
44012 PROFESSIONAL SERVICES						0			-	#DIV/0!
44019 INSURANCE PROCEEDS									-	#DIV/0!
44000 MISCELLANEOUS REVENUE	20,393	16,667	20,000	20,000	-	20,000			(20,000)	-100%
44085 TRANSFER IN	-	20	-	-	-	0			-	#DIV/0!
TOTAL MISCELLANEOUS	<u>20,393</u>	<u>16,687</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>(20,000)</u>	<u>-100%</u>
**TOTAL REVENUES **	<u><u>800,643</u></u>	<u><u>847,464</u></u>	<u><u>720,000</u></u>	<u><u>720,000</u></u>	<u><u>322,286</u></u>	<u><u>397,714</u></u>	<u><u>786,800</u></u>	<u><u>806,800</u></u>	<u><u>86,800</u></u>	<u><u>12%</u></u>

CITY OF MERCEDES
EMS
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	GF FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- ORIGINAL BUDGET	FY 21-22 AMENDED BUDGET	----- Y-T-D * ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL COSTS										
510-1010 FULL TIME EMPLOYEES	55,100	59,856	102,000	102,000	60,236	41,764	102,000	102,000	** 0	0%
510-1080 OVERTIME	-	-	-	-	-	0			** 0	#DIV/0!
510-1100 PENSION CONTRIBUTION	9,912	10,409	17,279	17,279	9,788	7,491	18,000	18,000	** 721	4%
510-1120 SOCIAL SECURITY	4,123	4,577	7,803	7,803	4,639	3,164	8,000	8,000	** 197	3%
510-1160 HEALTH & LIFE INSURANCE	-	-	-	-	-	0			** 0	#DIV/0!
510-1180 WORKERS COMP	-	-	-	-	-	0			** 0	#DIV/0!
*** CATEGORY TOTAL ***	69,135	74,842	127,082	127,082	74,663	52,419	128,000	128,000	918	1%
OTHER SERVICES & CHARGES										
510-2027 INTERNET	1,990.08	4,117	2,750	2,750	1,901	849	2,300	2,300	(450)	-16%
510-2044 CONTRACTURAL SVCS	138,561.05	152,011	151,368	151,368	152,417	(1,049)	152,000	152,000	632	0%
510-2080 EQUIPMENT RENTAL		426	-	2,000	2,000	0			(2,000)	-100%
510-2130 MEMBERSHIPS/SUBS.	841.00	2,890	2,000	2,000	796	1,204	500	2,000	0	0%
510-2138 POSTAGE	-	1,435	1,000	1,000	601	399	3,000	3,000	2,000	200%
510-2150 TRAVEL & TRAINING	1,698.75	707	3,500	10,500	7,590	2,910	1,500	10,000	(500)	-5%
510-2155 UNIFORMS	3,317.98	16,735	18,000	18,000	10,389	7,611	3,500	16,000	(2,000)	-11%
510-2160 UTILITIES	-	-	-	-	-	0			0	#DIV/0!
*** CATEGORY TOTAL ***	146,408.86	178,321	178,618	187,618	175,693	11,925	162,800	185,300	(2,318)	-1%
MAINTENANCE										
510-2505 BUILDING MAINTENANCE	-	1,475	1,500	1,500	61	1,439	1,500	1,500	0	0%
510-2510 COMPUTER EQUIPMENT	6,153	475	3,500	3,500	-	3,500	3,500	3,500	0	0%
510-2520 EQUIPMENT MAINT.	9,061	11,925	6,000	6,000	1,280	4,720	12,500	12,500	6,500	108%
510-2525 FURNITURE/FIXTURES	12,844	493	1,000	1,000	125	875	10,000	10,000	9,000	900%
510-2532 VEHICLES	-	-	10,000	18,000	15,294	2,706	10,000	10,000	(8,000)	-44%
510-2550 RADIOS	1,907	7,823	8,000	11,000	9,042	1,958	11,000	11,000	0	0%
*** CATEGORY TOTAL ***	29,965	22,192	30,000	41,000	25,801	15,199	48,500	48,500	7,500	18%
SUPPLIES										
510-3025 FUEL & OIL	12,202	9,578	15,500	15,500	14,451	1,049	20,000	20,000	4,500	29%
510-3040 MEDICAL SUPPLIES	64,897	48,924	80,000	62,200	42,196	20,004	80,000	57,500	(4,700)	-8%
510-3041 EQUIPMENT	8,102	18,073	24,300	21,300	10,706	10,594	25,000	25,000	3,700	17%
510-3043 TRAINING SUPPLIES	358	385	5,000	4,000	1,492	2,508	5,000	5,000	1,000	25%
510-3045 MINOR TOOLS				1,000	361	639			(1,000)	
510-3050 OFFICE	489	1,777	3,500	3,500	1,058	2,442	3,500	3,500	0	0%
510-3051 MEALS & EVENTS	-	-		800	718	82	1,000	1,000	200	25%
510-2534 SOFTWARE LICENSES	2,300	3,495	2,500	2,500	3,375	(875)	9,500	9,500	7,000	280%
510-3055 PUBLIC EDUCATION	-	1,450	2,500	2,500	-	2,500	2,500	2,500	0	0%
510-3060 SAFETY	410	1,605	1,000	1,000	533	467	1,000	1,000	0	0%
*** CATEGORY TOTAL ***	88,757	85,288	134,300	114,300	74,890	39,410	147,500	125,000	10,700	9%
CAPITAL OUTLAY										
510-4010 CAPITAL OUTLAY	-	-			-	0			0	#DIV/0!
*** CATEGORY TOTAL ***	-	-	-	-	-	0	0		0	#DIV/0!
*** DEPARTMENT TOTAL ***	334,265	360,642	470,000	470,000	351,048	118,952	486,800	486,800	16,800	4%

CITY OF MERCEDES
PARAMEDIC COURSE
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022
**Wages will be calculated by Finance

	GF FY 19-20 ACTUAL	FY 20-21 ACTUAL	----- ORIGINAL BUDGET	FY 21-22 AMENDED BUDGET	----- Y-T-D * ACTUAL	FY 21-22 BUDGET VARIANCE	FY 22-23 REQUESTED BUDGET	FY 22-23 PROPOSED BUDGET	VARIANCE PY BUDGET	% Change
PERSONNEL COSTS										
520-1010 FULL TIME EMPLOYEES	-	-	-	-	-	0	-	**	-	#DIV/0!
520-1100 PENSION CONTRIBUTION	-	-	-	-	-	0	-	**	-	#DIV/0!
520-1120 SOCIAL SECURITY	-	-	-	-	-	0	-	**	-	#DIV/0!
520-1180 WORKERS COMP	-	-	-	-	-	0	-	**	-	#DIV/0!
*** CATEGORY TOTAL ***	-	-	-	-	-	0	-	-	-	#DIV/0!
OTHER SERVICES & CHARGES										
510-2045 CONTRACTURAL SVCS						0		35,000	35,000	#DIV/0!
510-2150 TRAVEL & TRAINING					15,308	(15,308)		35,000	35,000	#DIV/0!
*** CATEGORY TOTAL ***	-	-	-	-	15,308	(15,308)	0	70,000	70,000	#DIV/0!
*** DEPARTMENT TOTAL ***	-	-	-	-	15,308	(15,308)	0	70,000	70,000.00	#DIV/0!

CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2022-2023

* YTD Actual is as of July 31, 2022

	FY 19-20	FY 20-21	FY 21-22			FY 21-22 BUDGET	FY 22-23 REQUESTED	FY 22-23 PROPOSED	VARIANCE PY
			ORIGINAL	AMENDED	Y-T-D *				
	ACTUAL	ACTUAL	BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET	BUDGET
OTHER SERVICES & CHARGES									
540-2021 BAD DEBT EXPENSE	259,920	219,466	250,000	250,000	97,950	152,050	300,000	250,000	0
540-2200 TRANSFER TO RESERVES	-	-	-	-	-	-			0
540-2204 TRANSFER OUT TO GF	125,688	175,784	-	-	-	-			0
*** CATEGORY TOTAL ***	385,608	395,250	250,000	250,000	97,950	152,050	300,000	250,000	0
*** DEPARTMENT TOTAL ***	385,608	395,250	250,000	250,000	97,950	152,050	300,000	250,000	0