



Mayor Oscar D. Montoya
Commissioner Joe Martinez
Commissioner Armando Garcia

Commissioner Dr. Jacob Howell
Mayor Pro-Tem Dr. Ruben Saldana
City Manager Alberto Perez

MERCEDES CITY COMMISSION
SPECIAL MEETING
AUGUST 12, 2024 – 6:30 P.M.
MERCEDDES CITY HALL – COMMISSION CHAMBERS
400 S. OHIO AVE., MERCEDDES, TX 78570

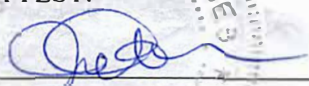
"At any time during the course of this meeting, the City Commission may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Commission under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the City Commission may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code."

1. **Call Meeting to Order**
2. **Establish Quorum**
3. **Invocation**
4. **Pledge of Allegiance**
5. **Management Items:**
 - a. Discussion and Approval of the Proposed Tax Rate for 2024.
6. **Ordinances/Resolutions:**
 - a. PUBLIC HEARING regarding the proposed budget for FY 24-25
 - i. Approval of First Reading of Ordinance 2024-08 to adopt the City of Mercedes Budget for FY 24-25.
 - b. Approval of Resolution 2024-24 authorizing signatories for requesting funds pertaining to the 2018 South Texas Floods Community Development Block Grant Disaster Recovery (CDBG-DR)
7. **Executive Session: Chapter 551, Texas Government Code, Section 551.071 (Consultation with Attorney), Section 551.072 (Deliberation regarding Real Property), Section 551.074 (Personnel Matters) and Section 551.087 (Economic Development)**
 - a. Discussion with City Manager regarding personnel matters – Section 551.074
 - b. Consultation with Attorney regarding update on litigation -Section 551.071
 - c. Consultation with Attorney regarding contracts – Section 551.071
8. **Open Session:**
 - a. Possible Action pertaining to executive session item a
 - b. Possible Action pertaining to executive session item b
 - c. Possible Action pertaining to executive session item c
9. **Adjournment**

Notice is hereby given that the City Commissioners of the City of Mercedes, Texas will meet in a *Special Meeting* on Monday, August 12, 2024 at 6:30 P.M. Said meeting will be conducted in the Commission Chambers of the City Hall located at 400 S. Ohio, Mercedes, Texas for the purpose of considering and taking formal action regarding the items listed above. This notice is given in accordance with Vernon's Texas Codes Annotated, Texas Government Code, Section 551.001 et. Seq.

WITNESS MY HAND AND SEAL OF THE CITY THIS THE 9th DAY OF AUGUST, 2024.

ATTEST:


Joselyn Castillo, City Secretary
Time of Posting: 5:00 P.M.

ACCESSIBILITY STATEMENT

The City of Mercedes recognizes its obligations under the Americans with Disabilities Act of 1990 to provide equal access to individuals with disabilities. Please contact the City Manager's Office at (956) 565-3114 at least 48 hours in advance of the meeting with requests for reasonable accommodations, including requests for a sign language interpreter.



Fiscal Year 2024-2025 Proposed Budget

Honorable Oscar D. Montoya, Sr.....Mayor
Honorable Dr. Ruben Saldaña.....Mayor Pro-Tem
Honorable Armando Garcia.....Commissioner, Place 2
Honorable Jacob Howell.....Commissioner, Place 1
Honorable Jose Martinez.....Commissioner, Place 3

Alberto Perez.....City Manager
Joselynn CastilloCity Secretary
Meredith Hernandez.....Interim Finance Director

Prepared by Finance Department



GENERAL FUND

FUND 01

**CITY OF MERCEDES
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
REVENUE SUMMARY				
<u>TAXES</u>	10,105,518	10,664,379	10,122,989	11,641,529
<u>LICENSES AND PERMITS</u>	484,829	536,205	514,500	589,500
<u>FINES AND SERVICES</u>	2,268,127	2,819,851	2,470,450	2,477,950
<u>INTERGOVERNMENTAL</u>	17,873	30,575	17,400	17,500
<u>MISCELLANEOUS</u>	1,392,764	734,838	1,960,722	1,657,805
*** TOTAL REVENUES ***	14,269,111	14,785,849	15,086,061	16,384,284
EXPENDITURE SUMMARY				
<u>10-COMMISSION</u>	25,574	35,938	34,900	34,700
<u>12-EXECUTIVE ADMIN</u>	228,381	274,215	268,412	283,169
<u>13-HUMAN RESOURCES</u>	25,145	54,489	68,879	73,657
<u>14-CITY SECRETARY</u>	110,465	84,803	82,951	86,753
<u>16-MUNICIPAL COURT</u>	140,022	136,179	136,149	144,028
<u>18-FINANCE</u>	203,343	220,840	244,809	257,188
<u>19-INFORMATION TECHNOLOGY</u>	190,691	376,284	512,459	558,423
<u>20-PLANNING</u>	455,590	426,522	401,943	671,526
<u>22-POLICE</u>	3,107,568	2,854,551	3,142,342	3,444,521
<u>23-ANIMAL CONTROL</u>	45,806	65,124	99,452	98,831
<u>24-FIRE DEPT</u>	1,278,223	1,444,130	1,534,116	1,937,283
<u>26-PUBLIC WORKS ADMIN</u>	119,139	95,211	141,603	146,990
<u>28-STREETS</u>	482,254	571,025	955,671	713,506
<u>30-BUILDING MAINTENANCE</u>	225,835	292,876	353,974	283,183
<u>32-VEHICLE MAINTENANCE</u>	259,128	435,799	468,450	431,526
<u>34-PARKS & RECREATION</u>	406,462	462,611	523,402	478,209
<u>35-RECREATION CENTER</u>	41,224	74,874	76,534	77,478
<u>36-LIBRARY</u>	396,748	531,899	515,436	559,254
<u>38-SANITATION</u>	1,482,889	1,733,835	1,591,055	1,609,723
<u>39-DOME SHELTER</u>	238,780	226,897	289,694	324,136
<u>40-NON-DEPARMENTAL</u>	2,199,623	3,082,446	3,643,830	4,170,200
*** TOTAL EXPENDITURES ***	11,662,889	13,480,548	15,086,061	16,384,284
** REVENUES OVER(UNDER)				
EXPENDITURES **	2,606,222	1,305,301	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
TAXES					
01-40010	Taxes-Current Advalorem Prop.	3,225,912	3,382,815	3,974,439	4,968,049
01-40025	Taxes-Delinquent Property	148,443	70,759	135,000	139,050.00
01-40030	Taxes-Penalties & Interest	111,364	84,003	90,000	92,700.00
01-40035	Taxes-Cert & Attorney Fees	47,260	41,705	35,000	36,050.00
01-40040	Taxes-General Sales	3,899,190	4,213,890	3,449,200	3,794,120
01-40060	Taxes-Gen Sales	1,970,488	2,106,945	1,724,600	1,897,060
01-40070	Taxes-Franchise Fees	673,136	730,045	680,000	680,000
01-40071	Taxes-Peg Fees	12,898	15,587	13,000	13,000
01-40080	Taxes-Mixed Beverages	16,828	18,629	16,500	16,500
01-40100	Taxes-Bingo	0	-	5,250	5,000
** TOTAL TAXES **		10,105,518	10,664,379	10,122,989	11,641,529

LICENSES AND PERMITS

01-41100	Building Permits	177,221	278,790	250,000	250,000
01-41150	Demolition Permits	200	4,200	1,500	1,500
01-41200	Dog License & Dog Pound Fees	395	690	1,000	1,000
01-41300	Electrical Permits	44,869	47,444	50,000	50,000
01-41400	Health Permits	0	0	0	0
01-41401	Ambulance Permits	0	0	0	0
01-41500	Mechanical Permits	26,351	23,113	25,000	20,000
01-41600	Moving Permits	0	100	0	0
01-41700	Occupational License	6,150	6,225	10,000	5,000
01-41900	Other Permits	29,650	38,313	35,000	35,000
01-41925	Peddlers Permit	0	0	0	0
01-41950	Plumbing Permits	41,152	52,214	45,000	45,000
01-41960	Rezoning Permit Fees	1,800	1,850	1,000	1,000
01-41970	Subdivision Permit Fees	73,298	50,116	45,000	50,000
01-41971	Material Testing Fees	81,714	31,951	50,000	130,000
01-41980	Variance Permit Fees	1,500	1,000	1,000	1,000
01-41990	Burn Permits	0	0	0	0
01-41999	Admin Fees	529	200	0	0
** TOTAL LICENSES AND PERMITS **		484,829	536,205	514,500	589,500

FINES AND SERVICES

01-42010	City Building Rental	0	0	0	0
01-42019	Civic Center Rental Fees	(50)	17,045	16,000	15,000
01-42020	Civic Center Rental Fees	13,235	0	0	0
01-42021	Library Mtg Rm Rental Fees	0	17,046	0	0
01-42022	Proctoring-Library	10	0	0	0
01-42023	Dome Gym Rental Fees	0	17,047	0	1,000
01-42025	Copies - Library	11,194	0	10,000	10,000
01-42026	Copies - Police Dept	1,866	17,048	1,500	1,500
01-42030	Police Services	0	0	0	0
01-42031	Police Srv - Misd	145,429	419,984	340,000	340,000
01-42035	Edc-Note	0	0	0	0
01-42053	Fines Library	957	1,456	1,500	1,000
01-42055	Fire Calls	89,447	97,678	70,000	77,000
01-42056	Fire-Ems Rental Fees	0	0	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
01-42057	Fire Marshall Fees	7,175	9,630	15,000	15,000
01-42060	Fire Service Fees	213,786	220,813	200,000	200,000
01-42061	Ambulance Services	0	0	0	0
01-42065	Solid Waste Collection Fee	1,383,376	1,595,973	1,430,000	1,430,000
01-42066	North Alamo Collection Fees	0	0	0	0
01-42070	Brush Collection Fees	262,713	283,811	265,000	265,000
01-42080	Municipal Fines	80,675	72,328	70,000	70,000
01-42085	Omnibase	36	8	50	50
01-42100	Swimming Pool Fees	2,516	6,631	12,000	12,000
01-42110	Vital Statistic Fees	5,489	5,668	5,000	5,000
01-42111	Vital Statistic Materials	633	295	400	400
01-42115	Library Cafe	25,143	21,507	20,000	20,000
01-42130	Weedy Lot-Mowing Fees	24,497	15,882	14,000	15,000
** TOTAL FINES AND SERVICES **		2,268,127	2,819,851	2,470,450	2,477,950

INTERGOVERNMENTAL

01-43000	Keep Mercedes Beautiful Rev	0	0	0	0
01-43007	TWDB GIS Mapping	0	0	0	0
01-43150	L/E Comptrollers Travel Leose	2,441	24,225	0	0
01-43155	Library-Interlocal Agreement	14,778	2,420	2,400	2,500
01-43156	Library Grants	655	3,680	15,000	15,000
01-43170	Urban County Grant	0	250	0	0
01-43179	Crimestoppers Revenue	0	0	0	0
01-43181	EDC Vogel Loan	0	0	0	0
01-43182	EDC Rubiano Loan	0	0	0	0
01-43183	Safer Grant-Fire	0	0	0	0
01-43187	Cares-H. County	0	0	0	0
** TOTAL INTERGOVERNMENTAL **		17,873	30,575	17,400	17,500

MISCELLANEOUS

01-44011	Rec Center League Fees	2,700	24,403	20,000	23,000
01-44015	Rec Center Membership Fees	35,067	24,590	25,000	25,000
01-44019	Insurance Proceeds	7,165	89,628	0	0
01-44020	Interest Earned	30,600	254,275	50,000	50,000
01-44022	Federal Forfeiture Rev	0	26,146	0	0
01-44027	Vida Building-Principal	27,183	28,290	29,443	29,443
01-44028	Vida Building-Interest	10,541	9,434	8,282	8,282
01-44030	Miscellaneous Revenue	(10,610)	124,787	40,000	20,000
01-44031	Pd-Christmas Donations	200	0	0	0
01-44032	Restitution Damages	0	49,199	0	0
01-44033	Contributions	0	11,605	0	0
01-44035	Other Finance Sources	0	0	0	0
01-44036	Settlement Proceedes	0	6,731	0	0
01-44037	Reserves	0	0	1,440,897	1,163,805
01-44040	Payment In Lieu Of Taxes	0	0	0	0
01-44042	Paving Lien Revenue	0	50	0	0
01-44045	Printing Charges	372	348	400	400
01-44050	Timely Filing Discount	743	634	700	700
01-44051	Purchase Discount	0	33	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
01-44060	Rec Center United Way Rev	37,625	34,330	41,000	32,000
01-44070	Sale Of Fixed Assets	30,220	50,355	5,000	5,175
01-44072	Sale Of Land	0	0	0	0
01-44079	Transfer-In-From M.I.F.	0	0	0	0
01-44082	Transfer-In From Utility Fd	0	0	300,000	300,000
01-44084	Bond Series Proceeds	0	0	0	0
01-44085	Transfer In	1,178,757	0	0	0
01-44088	Transfer In From Ems	42,200	0	0	0
** TOTAL MISCELLANEOUS **		1,392,764	734,838	1,960,722	1,657,805
**TOTAL REVENUES **		14,269,111	14,785,849	15,086,061	16,384,284

**CITY OF MERCEDES
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
01-510-2017	City Commission Compensation	7,100	7,200	7,200	7,200
01-510-2023	Commission Expense	864	3,794	5,000	5,000
01-510-2025	Telephone	1,153	1,119	1,500	1,500
01-510-2027	Internet	932	1,199	1,200	1,200
01-510-2031	Entertainment & Meals	679	1,080	1,500	1,500
01-510-2130	Membership/Subs	6,073	6,892	7,000	7,000
01-510-2138	Postage	392	379	500	500
01-510-2150	Travel & Training	7,377	14,248	10,000	10,000
*** CATEGORY TOTAL ***		24,569	35,910	33,900	33,900
SUPPLIES					
01-510-3050	Office Supplies	1,005	28	1,000	800
*** CATEGORY TOTAL ***		1,005	28	1,000	800
CAPITAL OUTLAY					
01-510-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		25,574	35,938	34,900	34,700

**CITY OF MERCEDES
EXECUTIVE ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-512-1010	Full-Time Employees	138,628	172,582	164,422	176,459
01-512-1015	Car Allowance	8,348	8,820	8,820	8,820
01-512-1020	Clothing Allowance	0	0	0	0
01-512-1030	Temp-Employees	0	0	0	0
01-512-1080	Overtime	0	0	0	0
01-512-1100	Pension Contribution	23,319	25,504	29,347	31,387
01-512-1120	Social Security	10,761	13,285	13,253	14,174
01-512-1140	Unemployment Comp	0	0	0	0
01-512-1160	Health & Life Insurance	10,583	16,164	13,641	13,641
01-512-1180	Workers Comp	311	597	329	488
*** CATEGORY TOTAL ***		191,950	236,952	229,812	244,969
OTHER SERVICES & CHARGES					
01-512-2012	Automobile Mileage	30	0	0	0
01-512-2025	Telephone	3,147	3,258	3,200	3,000
01-512-2026	Cell Phone	436	702	600	600
01-512-2027	Internet	4,237	1,298	1,700	1,500
01-512-2045	Contractural Svcs	0	0	0	0
01-512-2130	Membership/Subs.	328	116	2,100	2,100
01-512-2138	Postage	481	415	500	500
01-512-2150	Travel & Training	6,742	11,159	10,500	10,500
01-512-2160	Utilities-Elec City Hall	16,887	17,075	15,000	15,000
*** CATEGORY TOTAL ***		32,287	34,023	33,600	33,200
MAINTENANCE					
01-512-2510	Computer	0	0	0	0
01-512-2520	Equipment Maint.	0	0	0	0
01-512-2525	Furniture & Fixtures	0	0	0	0
01-512-2535	Office Machines	3,362	3,061	4,200	4,200
*** CATEGORY TOTAL ***		3,362	3,061	4,200	4,200
SUPPLIES					
01-512-3050	Office Supplies	782	179	800	800
*** CATEGORY TOTAL ***		782	179	800	800
CAPITAL OUTLAY					
01-512-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		228,381	274,215	268,412	283,169

**CITY OF MERCEDES
HUMAN RESOURCES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-513-1010	Full Time Employees	16,332	36,579	46,125	49,650
01-513-1080	Overtime	0	123	0	0
01-513-1100	Pension Contribution	2,571	5,145	7,814	8,411
01-513-1120	Social Security	1,206	2,731	3,529	3,798
01-513-1140	Unemployment Comp	0	0	0	0
01-513-1160	Health & Life Insurance	2,582	5,406	6,374	6,374
01-513-1180	Workers Comp	0	398	87	274
*** CATEGORY TOTAL ***		22,691	50,382	63,929	68,507
OTHER SERVICES & CHARGES					
01-513-2025	Telephone	0	0	500	500
01-513-2026	Cell Phone	315	299	500	500
01-513-2027	Internet	399	1,099	1,000	1,000
01-513-2045	Contractual Services	0	0	0	0
01-513-2130	Memberships/Subs	200	0	250	250
01-513-2138	Postage	0	12	100	100
01-513-2150	Travel & Training	381	1,040	1,000	1,000
*** CATEGORY TOTAL ***		1,296	2,449	3,350	3,350
MAINTENANCE					
01-513-2525	Furniture & Fixtures	0	134	0	0
*** CATEGORY TOTAL ***		0	134	0	0
SUPPLIES					
01-513-3050	Office Supplies	776	755	800	800
01-513-3054	Meals & Events	382	768	800	1,000
01-513-3060	Safety	0	0	0	0
*** CATEGORY TOTAL ***		1,158	1,523	1,600	1,800
*** DEPARTMENT TOTAL ***		25,145	54,489	68,879	73,657

**CITY OF MERCEDES
CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-514-1010	Full-Time Employees	76,933	55,994	41,617	44,352
01-514-1030	Temp-Employees	0	0	0	0
01-514-1080	Overtime	0	0	0	0
01-514-1100	Pension Contribution	12,163	8,374	7,050	7,513
01-514-1120	Social Security	5,754	4,308	3,184	3,393
01-514-1140	Unemployment Comp.	0	-	-	-
01-514-1160	Health & Life Insurance	8,725	6,353	4,271	4,271
01-514-1180	Workers Comp	192	597	79	274
*** CATEGORY TOTAL ***		103,766	75,627	56,201	59,803
OTHER SERVICES & CHARGES					
01-514-2012	Automobile Mileage	0	0	0	0
01-514-2026	Cell Phone	764	759	500	500
01-514-2044	Contractual Services	1,846	5,226	21,000	21,000
01-514-2130	Memberships/Subs	197	86	650	650
01-514-2138	Postage	659	432	500	500
01-514-2139	Professional Services	237	1,188	1,300	1,300
01-514-2150	Travel & Training	1,699	917	1,500	1,500
*** CATEGORY TOTAL ***		5,402	8,608	25,450	25,450
MAINTENANCE					
01-514-2520	Equipment Maint.	0	0	0	0
01-514-2525	Furniture & Fixtures	0	110	500	500
*** CATEGORY TOTAL ***		0	110	500	500
SUPPLIES					
01-514-3050	Office Supplies	797	459	800	1,000
01-514-3060	Safety	500	0	0	0
*** CATEGORY TOTAL ***		1,297	459	800	1,000
CAPITAL OUTLAY					
01-514-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		110,465	84,803	82,951	86,753

**CITY OF MERCEDES
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-516-1010	Full-Time Employees	51,858	52,331	50,388	54,263
01-516-1030	Temp-Employees	0	0	0	0
01-516-1080	Overtime	0	0	0	0
01-516-1100	Pension Contribution	8,305	7,575	8,536	9,192
01-516-1120	Social Security	3,927	3,972	3,855	4,151
01-516-1140	Unemployment Comp	0	0	0	0
01-516-1160	Health & Life Insurance	7,510	7,858	8,924	8,924
01-516-1180	Workers Comp	156	398	96	548
*** CATEGORY TOTAL ***		71,757	72,135	71,799	77,078
OTHER SERVICES & CHARGES					
01-516-2012	Automobile Mileage	0	0	0	0
01-516-2025	Telephone	868	909	950	950
01-516-2026	Cell Phone	0	219	500	500
01-516-2027	Internet	4,237	1,199	1,700	1,500
01-516-2044	Contractual Services	60,000	60,000	60,000	62,000
01-516-2046	Professional Services	0	0	0	0
01-516-2130	Membership/Subs.	0	0	0	0
01-516-2138	Postage	387	382	500	500
01-516-2150	Travel & Training	161	772	-	500
*** CATEGORY TOTAL ***		65,652	63,480	63,650	65,950
MAINTENANCE					
01-516-2520	Equipment Maint.	0	0	0	0
01-516-2525	Furniture & Fixtures	1,069	0	270	500
*** CATEGORY TOTAL ***		1,069	0	270	500
SUPPLIES					
01-516-3050	Office Supplies	1,544	564	430	500
*** CATEGORY TOTAL ***		1,544	564	430	500
CAPITAL OUTLAY					
01-516-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		140,022	136,179	136,149	144,028

**CITY OF MERCEDES
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-518-1010	Full-Time Employees	137,263	154,405	166,177	173,597
01-518-1030	Temp-Employees	0	0	0	0
01-518-1080	Overtime	0	0	0	0
01-518-1100	Pension Contribution	21,910	21,726	28,150	29,407
01-518-1120	Social Security	10,158	11,516	12,713	13,280
01-518-1140	Uemployment Comp	774	0	0	0
01-518-1160	Health & Life Insurance	16,665	19,076	21,354	21,354
01-518-1180	Workers Comp	310	996	315	1,250
*** CATEGORY TOTAL ***		187,081	207,719	228,709	238,888
OTHER SERVICES & CHARGES					
01-518-2012	Automobile Mileage	0	20	0	0
01-518-2025	Telephone	2,078	2,149	2,500	2,500
01-518-2026	Cell Phones	483	1,165	500	500
01-518-2027	Internet	4,237	1,198	1,700	1,500
01-518-2130	Memberships/Subs	420	406	500	1,000
01-518-2138	Postage	1,511	1,174	1,800	1,800
01-518-2150	Travel & Training	2,331	1,867	2,000	4,000
*** CATEGORY TOTAL ***		11,058	7,979	9,000	11,300
MAINTENANCE					
01-518-2525	Furniture & Fixtures	446	350	1,000	1,000
01-518-2535	Office Machines	870	1,175	2,100	2,000
*** CATEGORY TOTAL ***		1,316	1,525	3,100	3,000
SUPPLIES					
01-518-3050	Office Supplies	3,888	3,617	4,000	4,000
*** CATEGORY TOTAL ***		3,888	3,617	4,000	4,000
CAPITAL OUTLAY					
01-518-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		203,343	220,840	244,809	257,188

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-519-1010	Full -Time Employee	43,178	61,818	89,117	96,141
01-519-1030	Temp Employees	0	0	0	0
01-519-1080	Overtime	0	0	0	10,000
01-519-1100	Pension Contribution	7,121	7,812	15,096	17,980
01-519-1120	Social Security	3,348	4,479	6,817	8,120
01-519-1140	Unemployment Comp	0	0	0	0
01-519-1160	Health & Life Insurance	7,272	2,221	12,749	12,749
01-519-1180	Workers Comp	479	413	169	722
*** CATEGORY TOTAL ***		61,398	76,744	123,948	145,712
OTHER SERVICES & CHARGES					
01-519-2012	Automobile Mileage	373	328	600	0
01-519-2025	Telephone	476	572	650	650
01-519-2026	Cell Phones	1,035	579	1,100	1,100
01-519-2027	Internet	400	1,199	1,000	1,000
01-519-2044	Contractual Services	14,000	89,450	90,000	54,000
01-519-2130	Membership/Subs	175	(175)	175	200
01-519-2150	Travel & Training	0	0	0	2,000
*** CATEGORY TOTAL ***		16,460	91,952	93,525	58,950
MAINTENANCE					
01-519-2525	Furniture & Fixtures	0	0	0	1,000
01-519-2534	Software License	50,608	75,793	113,781	205,161
*** CATEGORY TOTAL ***		50,608	75,793	113,781	206,161
SUPPLIES					
01-519-3010	It-Commission	265	0	0	0
01-519-3012	It-Executive Admin	0	0	52,000	10,000
01-519-3013	IT-Human Resources	0	0	0	500
01-519-3014	It-City Secretary	3,036	3,041	3,100	3,100
01-519-3018	It-Finance	12,436	22,568	22,000	22,000
01-519-3019	IT-Planning	606	9,651	6,500	3,000
01-519-3022	It-Police Dept	10,047	11,647	39,730	15,000
01-519-3024	It-Fire Dept	13,330	2,944	11,000	15,000
01-519-3025	Fuel	0	0	0	600
01-519-3026	It-Pw Admin	7,348	50,056	20,625	29,400
01-519-3032	It-Vehicle Maint	0	0	0	2,000
01-519-3035	It-Rec Center	0	297	1,750	1,500
01-519-3036	It-Library	118	4,266	3,000	5,000
01-519-3039	It-Dome Shelter	0	2,390	1,500	1,500
01-519-3044	IT-Non Departmental	15,040	24,935	20,000	39,000
*** CATEGORY TOTAL ***		62,225	131,794	181,205	147,600
CAPITAL OUTLAY					
01-519-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		190,691	376,284	512,459	558,423

**CITY OF MERCEDES
PLANNING
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2023 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-520-1010	Full-Time Employees	221,564	278,911	253,568	335,797
01-520-1015	Car Allowance	2,630	3,180	3,180	3,180
01-520-1030	Temp-Employees	3,576	5,869	0	0
01-520-1080	Overtime	1,273	392	500	500
01-520-1100	Pension Contribution	35,858	37,056	43,578	57,507
01-520-1120	Social Security	16,884	20,071	19,679	25,970
01-520-1140	Unemployment Comp	0	0	0	0
01-520-1160	Health & Life Insurance	37,462	19,142	35,250	47,998
01-520-1180	Workers Comp	1,363	1,353	488	1,893
*** CATEGORY TOTAL ***		320,609	365,976	356,243	472,845
OTHER SERVICES & CHARGES					
01-520-2012	Automobile Mileage	0	0	0	0
01-520-2025	Telephone	2,577	2,996	2,600	2,600
01-520-2026	Cell Phones	949	1,850	2,000	3,000
01-520-2027	Internet	4,237	1,861	2,500	2,500
01-520-2030	Material Testing	0	16,353	0	50,000
01-520-2044	Contractual Services	86,440	7,130	3,000	8,105
01-520-2080	Equipment Rental	0	0	1,000	1,000
01-520-2130	Membership/Subs.	0	504	1,000	3,304
01-520-2138	Postage	7,312	2,181	3,000	3,000
01-520-2139	Professional Services	6,502	1,268	948	40,623
01-520-2150	Travel & Training	6,473	10,535	11,552	15,315
01-520-2155	Uniforms	2,191	1,540	2,600	2,600
*** CATEGORY TOTAL ***		116,681	46,219	30,200	132,047
MAINTENANCE					
01-520-2520	Equipment Maint.	2,372	315	3,700	3,700
01-520-2525	Furniture & Fixtures	0	579	0	0
01-520-2535	Office Machines	5,065	4,120	4,800	4,800
01-520-2550	Radios	0	0	0	0
*** CATEGORY TOTAL ***		7,437	5,014	8,500	8,500
SUPPLIES					
01-520-3025	Fuel	8,117	6,591	5,000	8,134
01-520-3041	Equipment	0	299	0	3,000
01-520-3050	Office Supplies	2,747	2,424	2,000	2,000
*** CATEGORY TOTAL ***		10,864	9,314	7,000	13,134
CAPITAL OUTLAY					
01-520-4010	Capital Outlay	0	0	0	45,000
*** CATEGORY TOTAL ***		0	0	0	45,000
*** DEPARTMENT TOTAL ***		455,590	426,522	401,943	671,526

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2023 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-522-1010	Full Time Employees	1,854,701	1,769,109	1,799,232	1,963,742
01-522-1011	Regular-Livestock Event	5,199	1,292	0	0
01-522-1012	Regular-Texas Street Fest	253	1,674	0	0
01-522-1013	Regular-Misd Ro	15,345	17,131	0	0
01-522-1014	Regular-Misd Homecoming	0	598	0	0
01-522-1015	Car Allowance-Chief	3,049	3,808	0	0
01-522-1016	Regular-National Night Out	0	595	0	0
01-522-1017	Regular-Veterans Parade	0	191	0	0
01-522-1018	Regular-Xmas Tree Lighting	0	0	0	0
01-522-1019	Regular-Elida Fest	1,525	0	0	0
01-522-1030	Temp-Employees	0	0	0	0
01-522-1080	Overtime	94,755	38,160	150,000	170,000
01-522-1081	Overtime-Livestock Event	18,618	3,234	0	0
01-522-1082	Overtime-Texas Street Fest	2,552	1,609	0	0
01-522-1083	Overtime- Misd Ro	63,305	64,684	0	0
01-522-1084	Overtime-Misd Homecoming	0	560	0	0
01-522-1085	Overtime-National Night Out	0	2,647	0	0
01-522-1086	Overtime-Veterans Parade	0	303	0	0
01-522-1087	Overtime-Xmas Tree Lighting	0	0	0	0
01-522-1088	Overtime-Elida Fest	1,886	0	0	0
01-522-1100	Pension Contribution	329,741	273,545	0	361,456
01-522-1120	Social Security	155,049	145,424	330,200	163,231
01-522-1140	Unemployment Comp	7,296	522	149,116	20,000
01-522-1160	Health & Life Insurance	232,956	227,237	271,544	265,170
01-522-1180	Workers Comp	50,591	35,684	37,725	40,347
*** CATEGORY TOTAL ***		2,836,819	2,588,009	2,737,817	2,983,946
OTHER SERVICES & CHARGES					
01-522-2025	Telephone	7,322	8,400	10,000	10,000
01-522-2026	Cell Phones	4,549	5,419	5,000	5,000
01-522-2027	Internet	20,755	17,732	24,000	24,000
01-522-2040	Crimestoppers	2,036	(40)	2,100	2,100
01-522-2044	Contractual Services	36,944	26,909	49,000	67,375
01-522-2080	Equipment Rental	0	0	0	1,000
01-522-2105	Investigation Fees	0	0	1,000	500
01-522-2130	Memberships/Subs.	705	0	1,000	10,000
01-522-2138	Postage	703	521	50	500
01-522-2139	Professional Services	290	569	200	200
01-522-2150	Travel & Training	8,440	10,702	20,000	40,000
01-522-2151	Travel & Training Comptroll	731	326	2,400	2,400
01-522-2155	Uniforms	0	2,925	36,000	36,000
01-522-2160	Utilities-Elec Pd Bldg	18,243	20,617	20,000	23,600
*** CATEGORY TOTAL ***		100,716	94,079	170,750	222,675
MAINTENANCE					
01-522-2520	Equipment Maint.	161	750	2,500	2,500
01-522-2525	Furniture & Fixtures	2,709	360	8,575	9,000
01-522-2535	Office Machines	6,629	7,191	8,000	8,000

01-522-2550	Radios	6,466	18,117	67,000	67,800
*** CATEGORY TOTAL ***		15,967	26,417	86,075	87,300
SUPPLIES					
01-522-3000	Ammunition	3,820	3,081	4,500	6,000
01-522-3025	Fuel	109,138	91,199	90,000	90,000
01-522-3033	CID Supplies	855	627	1,000	4,500
01-522-3040	Medical	1,928	580	1,000	1,000
01-522-3050	Office Supplies	14,316	5,539	6,000	6,000
01-522-3051	Meals & Events	1,018	1,817	2,000	4,000
01-522-3055	Other-Police Equipment	10,653	40,588	40,000	30,000
01-522-3060	Safety	0	0	0	1,600
01-522-3062	Public Education	6,490	1,476	2,000	3,100
01-522-3065	Support Of Prisoners	7	0	0	3,000
01-522-3085	Uniforms	3,823	0	0	0
01-522-3091	Community Functions	2,019	1,137	1,200	1,400
*** CATEGORY TOTAL ***		154,067	146,045	147,700	150,600
CAPITAL OUTLAY					
01-522-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		3,107,568	2,854,551	3,142,342	3,444,521

**CITY OF MERCEDES
ANIMAL CONTROL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-523-1010	Full Time Employees	29,206	37,512	54,740	54,302
01-523-1080	Overtime	1,670	3,007	6,500	6,500
01-523-1100	Pension Contribution	4,862	5,660	10,374	10,300
01-523-1120	Social Security	2,324	3,060	4,685	4,652
01-523-1140	Unemployment Comp	0	0	0	0
01-523-1160	Health & Life Insurance	4,776	8,565	12,749	12,749
01-523-1180	Workers Comp	0	347	104	428
*** CATEGORY TOTAL ***		42,838	58,150	89,152	88,931
OTHER SERVICES & CHARGES					
01-523-2025	Telephone	0	0	0	0
01-523-2026	Cell Phones	293	928	1,200	1,200
01-523-2027	Internet	0	100	0	0
01-523-2045	Contractual Services	0	0	0	0
01-523-2105	Investigation Fees	0	0	0	0
01-523-2130	Membership & Subs	0	0	0	0
01-523-2150	Travel & Training	117	1,547	1,000	1,000
01-523-2155	Uniforms	0	523	3,300	1,500
*** CATEGORY TOTAL ***		411	3,099	5,500	3,700
MAINTENANCE					
01-523-2525	Furniture & Fixtures	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
SUPPLIES					
01-523-3025	Fuel	0	0	0	1,500
01-523-3041	Equipment Supplies	2,514	1,092	2,000	2,000
01-523-3048	A/C Supplies	0	2,064	2,000	2,000
01-523-3050	Office Supplies	0	121	800	500
01-523-3060	Safety Supplies	43	598	0	200
*** CATEGORY TOTAL ***		2,557	3,875	4,800	6,200
CAPITAL OUTLAY					
01-523-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		45,806	65,124	99,452	98,831

**CITY OF MERCEDES
FIRE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-524-1010	Full-Time Employees	784,962	881,644	931,439	1,153,656
01-524-1011	Regular-Livestock Event	384	596	0	0
01-524-1012	Regular-Texas Street Fest	0	276	0	0
01-524-1030	Temp-Employees	0	100,164	86,500	96,000
01-524-1080	Overtime	83,030	4,622	2,500	4,000
01-524-1081	Overtime-Livestock Event	736	1,035	1,000	1,200
01-524-1082	Overtime-Texas Street Fest	0	0	0	1,000
01-524-1089	Overtime-10 Man Jam	0	0	0	2,000
01-524-1092	Overtime-S TX	0	0	0	500
01-524-1093	Overtime - Monster Truck	0	140,319	173,032	213,166
01-524-1100	Pension Contribution	140,978	75,091	78,140	96,264
01-524-1120	Social Security	65,785	0	2,000	2,000
01-524-1140	Unemployment Comp	738	106,192	133,860	152,983
01-524-1160	Health & Life Insurance	98,109	45,734	14,445	49,664
01-524-1180	Workers Comp	13,206	0	0	0
*** CATEGORY TOTAL ***		1,187,929	1,355,673	1,422,916	1,772,433
OTHER SERVICES & CHARGES					
01-524-2019	Firemen's Volunteers	5,130	4,270	5,000	10,000
01-524-2022	Volunteer Uniforms	420	0	1,000	1,500
01-524-2025	Telephone	5,742	4,608	4,500	4,500
01-524-2026	Cell Phone	1,636	1,347	1,600	1,600
01-524-2027	Internet	8,225	6,868	6,500	6,500
01-524-2031	Programming Services	0	1,024	1,250	1,250
01-524-2080	Equipment Rental	0	1,579	2,000	2,000
01-524-2130	Memberships/Subs.	1,124	964	2,000	2,000
01-524-2138	Postage	388	675	500	500
01-524-2150	Travel & Training	5,189	3,748	7,000	10,000
01-524-2155	Uniforms	0	0	0	0
01-524-2160	Utilities-Elec Fire Dept	14,495	18,535	16,000	16,000
*** CATEGORY TOTAL ***		42,348	43,617	47,350	55,850
MAINTENANCE					
01-524-2520	Equipment Maint.	343	1,931	2,750	1,500
01-524-2521	Scba Equipment Maint	4,820	1,466	6,000	6,000
01-524-2525	Furniture & Fixtures	1,411	0	3,000	3,000
01-524-2535	Office Machines	2,208	2,122	2,800	2,800
01-524-2550	Radios	2,703	1,872	2,500	3,000
*** CATEGORY TOTAL ***		11,485	7,390	17,050	16,300
SUPPLIES					
01-524-3015	Evidence	0	310	500	1,000
01-524-3025	Fuel	16,564	12,514	10,000	12,000
01-524-3030	Janitorial/Cleaning	527	757	1,000	1,000
01-524-3031	Fire Hydrant Paint	0	0	700	1,500
01-524-3041	Equipment Supplies	4,709	4,858	7,000	12,000
01-524-3043	Training Supplies	185	0	800	1,000
01-524-3045	Minor Tools	1,704	2,773	3,800	3,800

01-524-3046	Bunker Gear	9,198	10,989	16,000	25,000
01-524-3050	Office Supplies	1,715	1,377	2,000	2,000
01-524-3057	Public Education	438	1,555	2,500	2,800
01-524-3060	Safety	1,373	1,511	1,000	1,000
01-524-3091	Community Functions	47	806	1,500	1,600
*** CATEGORY TOTAL ***		36,461	37,450	46,800	64,700
CAPITAL OUTLAY					
01-524-4010	Capital Outlay	0	0	0	28,000
*** CATEGORY TOTAL ***		0	0	0	28,000
*** DEPARTMENT TOTAL ***		1,278,223	1,444,130	1,534,116	1,937,283

**CITY OF MERCEDES
PUBLIC WORKS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-526-1010	Full-Time Employees	61,219	44,967	78,895	84,550
01-526-1015	Car Allowance	2,546	2,625	0	3,000
01-526-1030	Temp-Employees	0	0	0	0
01-526-1080	Overtime	11	33	500	0
01-526-1100	Pension Contribution	10,192	6,777	13,388	14,642
01-526-1120	Social Security	4,827	3,650	6,074	6,640
01-526-1140	Unemployment Comp.	1,911	3,987	1,600	1,600
01-526-1160	Health & Life Insurance	9,833	6,926	13,896	13,896
01-526-1180	Workers Comp	137	1,022	150	762
*** CATEGORY TOTAL ***		90,676	69,987	114,503	125,090
OTHER SERVICES & CHARGES					
01-526-2025	Telephone	3,717	3,901	3,700	3,000
01-526-2026	Cell Phones	1,126	976	1,000	1,000
01-526-2027	Internet	5,832	5,937	6,000	4,800
01-526-2130	Memberships/Subs.	0	0	0	0
01-526-2138	Postage	399	383	300	300
01-526-2150	Travel & Training	906	2,094	1,000	1,000
01-526-2155	Uniforms	1,524	64	500	1,000
01-526-2160	Utilities-Elec City Shop	6,137	6,118	6,500	4,700
01-526-2161	Utilities-Electricity & Wat	0	0	0	0
*** CATEGORY TOTAL ***		19,642	19,474	19,000	15,800
MAINTENANCE					
01-526-2505	Building	0	0	0	0
01-526-2510	Computer	0	0	0	0
01-526-2520	Equipment Maint.	0	0	0	0
01-526-2525	Furniture & Fixtures	434	0	500	500
01-526-2535	Office Machines	3,175	3,218	3,300	2,500
01-526-2550	Radios	0	0	0	0
01-526-2560	Vehicles	9	0	0	0
*** CATEGORY TOTAL ***		3,618	3,218	3,800	3,000
SUPPLIES					
01-526-3005	Animal Shelter	0	0	0	0
01-526-3025	Fuel	3,199	564	2,000	1,000
01-526-3030	Janitorial/Cleaning	0	0	0	0
01-526-3035	Lab & Photo	0	0	0	0
01-526-3045	Minor Tools	0	0	300	100
01-526-3050	Office Supplies	2,004	1,969	2,000	2,000
*** CATEGORY TOTAL ***		5,203	2,532	4,300	3,100
CAPITAL OUTLAY					
01-526-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		119,139	95,211	141,603	146,990

**CITY OF MERCEDES
STREETS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-528-1010	Full-Time Employees	146,969	214,206	249,200	263,014
01-528-1011	Regular-Livestock Event	86	70	0	0
01-528-1012	Regular-Texas Street Fest	426	655	0	0
01-528-1030	Temp-Employees	0	0	0	0
01-528-1080	Overtime	13,990	19,335	20,000	20,000
01-528-1081	Overtime-Livestock Event	663	476	0	0
01-528-1082	Overtime-Texas Street Fest	1,274	600	0	0
01-528-1100	Pension Contribution	25,899	32,981	45,603	47,943
01-528-1120	Social Security	12,269	17,865	20,594	21,651
01-528-1140	Unemployment Comp	702	0	600	600
01-528-1160	Health & Life Insurance	27,306	50,862	57,369	57,369
01-528-1180	Workers Comp	11,113	10,232	12,305	11,629
*** CATEGORY TOTAL ***		240,698	347,283	405,671	422,206
OTHER SERVICES & CHARGES					
01-528-2010	Advertising	0	0	0	0
01-528-2012	Automobile Mileage	0	0	0	0
01-528-2025	Telephones	0	0	0	0
01-528-2026	Cell Phones	1,671	1,212	1,500	1,500
01-528-2027	Internet	204	133	0	800
01-528-2080	Equipment Rental	2,086	589	3,500	3,000
01-528-2130	Memberships/Subs.	0	0	0	0
01-528-2150	Travel & Training	0	0	500	500
01-528-2155	Uniforms	3,353	6,583	10,000	9,500
01-528-2160	Utilities-Electricity	0	0	0	0
*** CATEGORY TOTAL ***		7,315	8,517	15,500	15,300
MAINTENANCE					
01-528-2500	Air Conditioning	0	0	0	0
01-528-2505	Building	0	0	0	0
01-528-2520	Equipment Maint.	23,739	11,228	25,000	15,000
01-528-2521	Chistmas Deco. Maint.	0	10,258	12,000	8,000
01-528-2530	Lights	0	0	10,000	5,000
01-528-2545	Paving/Seal Coating	135,307	62,077	100,000	150,000
01-528-2546	Sidewalk Repairs	0	32,403	100,000	50,000
01-528-2550	Radios	0	0	0	0
01-528-2560	Vehicles	0	0	0	0
*** CATEGORY TOTAL ***		159,046	115,966	247,000	228,000
SUPPLIES					
01-528-3005	Animal Shelter	0	0	0	0
01-528-3020	Chemicals	1,800	3,418	3,500	2,000
01-528-3025	Fuel / Diesel	33,154	26,427	40,000	25,000
01-528-3041	Equipment Supplies	349	1,296	2,000	1,500
01-528-3045	Minor Tools	4,005	2,717	4,000	2,500
01-528-3047	Supplies-Signs	2,794	2,545	3,000	2,500
01-528-3053	Paint	1,316	597	2,000	1,500
01-528-3060	Safety	30,597	18,952	8,000	8,000

01-528-3070 Sweeper Brushes

*** CATEGORY TOTAL ***

1,180	-	5,000	5,000
75,195	55,951	67,500	48,000

CAPITAL OUTLAY

01-528-4010 Capital Outlay

*** CATEGORY TOTAL ***

0	43,309	220,000	-
0	43,309	220,000	0

*** DEPARTMENT TOTAL ***

482,254	571,025	955,671	713,506
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**CITY OF MERCEDES
BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-530-1010	Full-Time Employees	16,859	79,564	79,115	84,784
01-530-1012	Regular-Texas Street Fest	0	37	0	0
01-530-1030	Temp-Employees	0	0	0	0
01-530-1080	Overtime	1,629	6,626	4,000	4,000
01-530-1082	Overtime-Texas Street Fest	0	93	-	-
01-530-1100	Pension Contribution	2,949	12,011	14,080	15,040
01-530-1120	Social Security	1,404	6,493	6,358	6,792
01-530-1140	Unemployment Comp	0	0	0	0
01-530-1160	Health & Life Insurance	3,064	5,998	19,122	19,123
01-530-1180	Workers Comp	1,184	520	1,284	1,344
*** CATEGORY TOTAL ***		27,089	111,343	123,959	131,083
OTHER SERVICES & CHARGES					
01-530-2139	Professional Services	0	0	0	0
01-530-2155	Uniforms	1,264	1,427	3,250	1,500
*** CATEGORY TOTAL ***		1,264	1,427	3,250	1,500
MAINTENANCE					
01-530-2500	Air Conditioning	9,268	12,012	100,000	75,000
01-530-2505	Building	65,501	50,509	30,765	40,000
01-530-2520	Equipment Maint.	3,855	15,594	10,000	5,000
01-530-2530	Lights	0	0	0	0
*** CATEGORY TOTAL ***		78,624	78,116	140,765	120,000
SUPPLIES					
01-530-3030	Janitorial/Cleaning	32,273	37,881	35,000	30,000
01-530-3045	Minor Tools	719	28	500	100
01-530-3060	Safety	1,316	144	500	500
*** CATEGORY TOTAL ***		34,308	38,053	36,000	30,600
CAPITAL OUTLAY					
01-530-4010	Capital Outlay	84,550	63,938	50,000	0
*** CATEGORY TOTAL ***		84,550	63,938	50,000	0
*** DEPARTMENT TOTAL ***		225,835	292,876	353,974	283,183

**CITY OF MERCEDES
VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-532-1010	Full-Time Employees	74,933	66,536	76,726	75,847
01-532-1030	Temp-Employees	0	0	0	0
01-532-1080	Overtime	1,491	1,077	3,000	3,000
01-532-1100	Pension Contribution	12,172	9,995	13,506	13,357
01-532-1120	Social Security	5,797	5,299	6,099	6,032
01-532-1140	Unemployment Comp	0	0	0	0
01-532-1160	Health & Life Insurance	10,239	8,135	12,749	12,749
01-532-1180	Workers Comp	1,434	809	1,605	741
*** CATEGORY TOTAL ***		106,065	91,852	113,685	111,726
OTHER SERVICES & CHARGES					
01-532-2028	GPS Services	0	25,504	25,000	23,000
01-532-2046	Vehicle-Lease Expense	0	177,330	185,000	185,000
01-532-2080	Equipment Rental	0	0	0	0
01-532-2150	Travel & Training	135	475	500	500
01-532-2155	Uniforms	2,070	1,762	2,300	1,800
*** CATEGORY TOTAL ***		2,205	205,071	212,800	210,300
MAINTENANCE					
01-532-2520	Equipment Maint.	2,068	1,044	5,000	3,000
01-532-2561	Vehicles-Finance	0	0	0	0
01-532-2562	Vehicles-Planning	3,829	542	11,965	5,000
01-532-2563	Vehicles-Police Dept	73,258	53,381	35,000	30,000
01-532-2564	Vehicles-Fire Dept	36,978	50,964	50,000	50,000
01-532-2565	Vehicles-Pw Admin	87	220	1,500	1,000
01-532-2566	Vehicles-Streets	10,013	7,324	25,000	10,000
01-532-2567	Vehicles-Parks	3,798	6,268	7,000	5,000
01-532-2568	Vehicles-Rec Center/Dome	0	7	0	0
01-532-2569	Vehicles-City Hall	0	3,174	1,500	1,000
01-532-2570	Vehicles-Pd Forfeiture	0	0	0	0
*** CATEGORY TOTAL ***		130,032	122,922	136,965	105,000
SUPPLIES					
01-532-3025	Fuel	0	659	500	1,000
01-532-3030	Janitorial/Cleaning	0	0	0	0
01-532-3041	Equipment Supplies	8,609	226	2,000	1,500
01-532-3045	Minor Tools	4,641	2,291	2,000	1,500
01-532-3060	Safety	81	500	500	500
*** CATEGORY TOTAL ***		13,332	3,675	5,000	4,500
CAPITAL OUTLAY					
01-532-4010	Capital Outlay	7,495	12,280	0	0
*** CATEGORY TOTAL ***		7,495	12,280	0	0
*** DEPARTMENT TOTAL ***		259,128	435,799	468,450	431,526

**CITY OF MERCEDES
PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-534-1010	Full-Time Employees	161,735	186,133	186,810	201,647
01-534-1011	Regular-Livestock Event	0	0	0	0
01-534-1012	Regular-Texas Street Fest	185	388	0	0
01-534-1030	Temp-Employees	0	0	0	0
01-534-1080	Overtime	18,151	18,749	25,000	25,000
01-534-1081	Overtime-Livestock Event	96	517	0	0
01-534-1082	Overtime-Texas Street Fest	810	423	0	0
01-534-1100	Pension Contribution	28,801	29,511	35,881	38,394
01-534-1120	Social Security	13,218	15,219	16,203	17,339
01-534-1140	Unemployment Comp	1,707	616	0	0
01-534-1160	Health & Life Insurance	31,881	42,948	44,620	44,620
01-534-1180	Workers Comp	9,969	8,838	9,888	10,931
*** CATEGORY TOTAL ***		266,553	303,343	318,402	337,931
OTHER SERVICES & CHARGES					
01-534-2026	Cell Phones	754	456	1,000	850
01-534-2027	Internet	356	391	0	0
01-534-2080	Equipment Rental	0	0	0	0
01-534-2150	Travel & Training	0	143	2,500	0
01-534-2155	Uniforms	3,859	3,839	8,000	6,500
01-534-2160	Utilities-Elec Parks&Recs	81,289	114,967	72,000	72,000
*** CATEGORY TOTAL ***		86,258	119,795	83,500	79,350
MAINTENANCE					
01-534-2505	Building	3,334	3,930	10,000	10,000
01-534-2506	Parks Maint	11,142	537	10,000	10,000
01-534-2520	Equipment Maint.	8,450	11,391	13,000	13,000
01-534-2530	Lights	7,231	1,850	0	0
01-534-2555	Swimming Pool	749	985	3,000	3,000
*** CATEGORY TOTAL ***		30,907	18,693	36,000	36,000
SUPPLIES					
01-534-3020	Chemicals	900	1,530	4,000	4,000
01-534-3025	Fuel	13,281	15,651	12,000	10,000
01-534-3041	Equipment	0	1,404	0	0
01-534-3045	Minor Tools	196	942	2,000	1,500
01-534-3046	Equipment Supplies	1,376	0	0	0
01-534-3050	Office Supplies	0	0	0	0
01-534-3060	Safety	1,391	1,253	2,500	2,500
*** CATEGORY TOTAL ***		17,144	20,780	20,500	18,000
CAPITAL OUTLAY					
01-534-4010	Capital Outlay	5,600	0	65,000	6,928
*** CATEGORY TOTAL ***		5,600	0	65,000	6,928
*** DEPARTMENT TOTAL ***		406,462	462,611	523,402	478,209

**CITY OF MERCEDES
REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-535-1010	Full-Time Employees	781	0	0	0
01-535-1030	Temp-Employees	709	0	0	0
01-535-1031	Lifeguards	2,224	8,566	14,675	15,000
01-535-1080	Overtime	0	0	0	0
01-535-1100	Pension Contribution	231	0	0	0
01-535-1120	Social Security	369	655	1,123	1,148
01-535-1140	Unemployment Comp	0	0	0	0
01-535-1160	Health & Life Insurance	2,980	0	0	0
01-535-1180	Workers Comp	555	-	106	30
*** CATEGORY TOTAL ***		7,849	9,221	15,904	16,178
OTHER SERVICES & CHARGES					
01-535-2025	Telephones	2,111	1,982	2,400	2,500
01-535-2026	Cell Phones	724	380	600	600
01-535-2027	Internet	9,743	5,425	11,000	6,000
01-535-2044	Contractual Services	3,774	11,927	14,400	15,000
01-535-2130	Memberships/Subs.	0	(14)	0	0
01-535-2140	Recreational Prog	0	0	0	0
01-535-2150	Travel & Trainin	0	210	600	600
01-535-2155	Uniforms	0	42	0	0
01-535-2160	Utilities-Elec Rec. Center	7,707	7,897	7,500	6,800
*** CATEGORY TOTAL ***		24,059	27,850	36,500	31,500
MAINTENANCE					
01-535-2520	Equipment Maint.	713	100	1,000	1,000
01-535-2525	Furniture & Fixtures	0	0	0	0
01-535-2535	Office Machines	727	16	1,200	1,200
01-535-2555	Swimming Pool	7,447	8,538	20,000	25,000
*** CATEGORY TOTAL ***		8,886	8,654	22,200	27,200
SUPPLIES					
01-535-3025	Fuel	0	0	0	0
01-535-3030	Janitorial/Cleaning	233	215	500	700
01-535-3041	Equipment	0	429	500	700
01-535-3045	Minor Tools	0	0	300	500
01-535-3050	Office Supplies	183	0	0	0
01-535-3060	Safety	12	55	630	700
*** CATEGORY TOTAL ***		429	699	1,930	2,600
CAPITAL OUTLAY					
01-535-4010	Capital Outlay	0	28,450	0	0
*** CATEGORY TOTAL ***		0	28,450	0	0
*** DEPARTMENT TOTAL ***		41,224	74,874	76,534	77,478

**CITY OF MERCEDES
LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-536-1010	Full-Time Employees	206,918	234,121	254,333	272,716
01-536-1030	Temp-Employees	22,871	16,668	20,113	20,409
01-536-1080	Overtime	4	0	0	0
01-536-1100	Pension Contribution	33,773	32,969	43,084	46,198
01-536-1120	Social Security	17,451	19,071	20,995	22,424
01-536-1140	Unemployment Comp	0	0	0	0
01-536-1160	Health & Life Ins	37,992	43,390	50,994	50,994
01-536-1180	Workers Comp	1,055	2,918	1,177	3,979
*** CATEGORY TOTAL ***		320,064	349,137	390,696	416,720
OTHER SERVICES & CHARGES					
01-536-2012	Automobile Mileage	389	732	900	1,020
01-536-2024	Historical Committee	0	0	0	0
01-536-2025	Telephones	3,060	3,225	5,400	5,600
01-536-2027	Internet	679	974	3,330	4,000
01-536-2032	Historical Committee	82	1,388	500	3,000
01-536-2130	Memberships/Subs.	175	746	685	900
01-536-2133	Credit Card Fees	2,254	2,429	2,300	2,300
01-536-2135	Periodicals	1,230	1,133	1,500	1,500
01-536-2138	Postage	2,057	1,894	2,200	2,800
01-536-2150	Travel & Training	1,422	3,358	4,500	8,050
01-536-2160	Utilities-Elec Library	12,252	14,405	16,500	15,000
*** CATEGORY TOTAL ***		23,599	30,284	37,815	44,170
MAINTENANCE					
01-536-2505	Building	28	0	0	0
01-536-2520	Equipment Maint.	80	282	500	500
01-536-2525	Furniture & Fixtures	0	1,174	1,650	14,780
01-536-2534	Software & Licenses	3,913	15,489	8,500	9,500
01-536-2535	Office Machines	5,260	6,039	5,600	6,000
*** CATEGORY TOTAL ***		9,281	22,983	16,250	30,780
SUPPLIES					
01-536-3011	Audio Visual	1,470	1,514	2,400	2,400
01-536-3015	Book Processing	1,348	876	2,300	2,300
01-536-3021	Books	6,998	9,065	14,000	16,000
01-536-3027	Interlocal Agreement	15,000	3,327	15,000	15,000
01-536-3050	Office Supplies	2,223	3,168	4,000	5,000
01-536-3051	Cafe Supplies	15,997	15,277	19,000	19,665
01-536-3052	Events	767	1,126	6,975	7,219
*** CATEGORY TOTAL ***		43,803	34,352	63,675	67,584
CAPITAL OUTLAY					
01-536-4010	Capital Outlay	0	95,142	7,000	7,000
*** CATEGORY TOTAL ***		0	95,142	7,000	0
*** DEPARTMENT TOTAL ***		396,748	531,899	515,436	559,254

**CITY OF MERCEDES
SANITATION
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-538-1010	Full-Time Employees	167,251	172,349	212,446	227,406
01-538-1080	Overtime	808	60	600	600
01-538-1100	Pension Contribution	26,893	24,128	36,090	38,624
01-538-1120	Social Security	12,595	12,951	16,290	17,442
01-538-1140	Unemployment	146	1,172	0	0
01-538-1160	Health & Life Insurance	19,073	19,227	24,987	24,987
01-538-1180	Workers Comp	564	0	642	664
*** CATEGORY TOTAL ***		227,331	229,886	291,055	309,723
OTHER SERVICES & CHARGES					
01-538-2044	Contractual Services	1,255,557	1,503,948	1,300,000	1,300,000
*** CATEGORY TOTAL ***		1,255,557	1,503,948	1,300,000	1,300,000
CAPITAL OUTLAY					
01-538-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		1,482,889	1,733,835	1,591,055	1,609,723

**CITY OF MERCEDES
DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2024 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
01-539-1010	Full Time Employees	96,997	95,352	100,646	107,845
01-539-1015	Car Allowance	0	0	0	0
01-539-1030	Temp Employees	58,200	55,035	77,577	102,046
01-539-1080	Overtime	19	0	0	0
01-539-1100	Pension Contribution	15,034	13,465	17,050	18,269
01-539-1120	Social Security	11,754	11,521	13,534	16,057
01-539-1140	Unemployment Comp	6,919	0	0	0
01-539-1160	Health & Life Ins	7,401	11,057	12,749	12,749
01-539-1180	Workers Comp	0	2,191	428	2,140
*** CATEGORY TOTAL ***		196,323	188,620	221,984	259,106
OTHER SERVICES & CHARGES					
01-539-2012	Automobile Mileage	1,364	1,687	3,000	3,000
01-539-2025	Telephone	5,353	1,291	3,500	3,500
01-539-2026	Cell Phone	209	429	1,200	1,200
01-539-2027	Internet	10,348	5,425	11,000	6,000
01-539-2080	Equipment Rental/Lease	0	0	0	0
01-539-2130	Membership/Subs	0	(14)	0	0
01-539-2138	Postage	92	8	0	0
01-539-2140	Recreational Prog.	6,557	12,941	18,010	20,000
01-539-2150	Travel & Training	0	0	0	0
01-539-2155	Uniforms	188	0	800	1,500
01-539-2160	Utilities	14,592	11,194	23,000	23,000
*** CATEGORY TOTAL ***		38,704	32,961	60,510	58,200
MAINTENANCE					
01-539-2520	Equipment Maint.	0	375	630	630
01-539-2525	Furniture & Fixtures	0	52	370	0
01-539-2535	Office Machines	2,367	2,914	3,200	3,200
*** CATEGORY TOTAL ***		2,367	3,342	4,200	3,830
SUPPLIES					
01-539-3030	Janitorial/Cleaning	402	245	600	600
01-539-3050	Office Supplies	922	1,129	1,800	1,800
01-539-3060	Safety	62	600	600	600
*** CATEGORY TOTAL ***		1,386	1,974	3,000	3,000
CAPITAL OUTLAY					
01-539-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		238,780	226,897	289,694	324,136

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

ACCOUNT ID	Description	2023 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
01-540-2010	Advertising	17,358	17,812	20,000	20,000
01-540-2020	Audit Fees	39,983	31,920	32,000	35,000
01-540-2021	Bad Debt Expense Customer A/R	13,667	14,974	20,000	20,000
01-540-2027	Internet	3,304	0	6,303	6,500
01-540-2029	Cash Short/Over	16	21	100	100
01-540-2041	Contingency	0	0	104,065	51,000
01-540-2042	Cont'L Svcs- Humane Soc	31,360	54,730	37,000	37,000
01-540-2044	Contractual Services	96,763	108,866	100,000	100,000
01-540-2049	Contribution-Vida	20,000	25,000	25,000	25,000
01-540-2055	Contributions-Amigos Del Va	5,000	5,000	5,000	5,000
01-540-2056	Contributions-Xmas Banquet	29	2,989	3,000	5,000
01-540-2057	Contributions-Christmas Dec	0	0	0	0
01-540-2058	Contributions-Chamber	30,305	16,000	20,000	20,000
01-540-2059	Contributions-Xmas Parade	845	1,278	3,000	3,000
01-540-2061	Contributions-Mercedes Bask	20,000	20,000	20,000	20,000
01-540-2062	Keep Mercedes Beautiful	0	0	10,000	10,000
01-540-2065	Contributions-To Others	0	8,000	7,500	10,000
01-540-2066	Contributions-Parade Livest	700	491	3,000	3,000
01-540-2067	Contributions-Lrgvdc Trans	30,000	33,000	30,000	30,000
01-540-2070	Election Costs	0	0	0	45,000
01-540-2073	Vacation Buyback	0	0	5,000	15,000
01-540-2075	Engineering Fees	114,682	146,917	170,000	170,000
01-540-2079	One Time Pay Raise	0	0	25,000	30,000
01-540-2081	Community Events	31,397	36,924	40,000	60,000
01-540-2082	Contributions-Thanksgiving	0	3,374	0	4,000
01-540-2089	Election Costs	17,339	48,778	0	0
01-540-2090	Hidalgo Co Appraisal Dist	55,750	61,778	66,159	67,000
01-540-2101	Insurance-Liability	25,053	28,262	28,000	28,000
01-540-2102	Insurance-Deductible	2,563	5,500	15,000	15,000
01-540-2103	Insurance-Property	95,069	106,822	102,000	135,000
01-540-2104	Insurance-Vehicle	23,879	31,146	40,000	40,000
01-540-2106	Insurance-Health Claims	0	0	0	0
01-540-2107	Damage Claims	5,184	626	1,000	1,000
01-540-2108	Insurance-Law Enforcement	28,357	29,236	30,000	35,000
01-540-2125	Legal Fees	191,089	223,749	200,000	200,000
01-540-2130	Membership/Subs.	100	222	200	200
01-540-2133	Bank/Credit Card Fees	614	0	0	0
01-540-2137	Physical & Other Expense	6,096	9,506	4,000	10,000
01-540-2139	Professional Services	32,599	45,549	40,000	40,000
01-540-2144	HCAD Fees	314	693	400	400
01-540-2145	Fixed Asset Inventory Fees	0	0	0	0
01-540-2146	Hidalgo Co Tax Office	21,936	23,028	24,000	24,000
01-540-2147	Tax Coll Fees-Delinq Tax At	126,253	(38,666)	50,000	50,000
01-540-2160	Utilities-Elect St Lights	171,008	206,072	165,000	165,000
01-540-2204	Transfer Out	22,157	12,397	100,000	100,000
01-540-2212	Tirz Contribution	0	786,877	0	0
01-540-2215	Project Residency	75,000	0	0	0
01-540-2216	Economic Development Cont.	175,000	216,500	896,898	1,000,000
*** CATEGORY TOTAL ***		1,530,768	2,325,370	2,448,625	2,635,200

SUPPLIES

01-540-3060 Write Off Receivables	0	0	0	0
01-540-3550 Write Offs	0	0	0	0
*** CATEGORY TOTAL ***	0	0	0	0

CAPITAL OUTLAY

01-540-4011 Land for Economic Development	43,855	82,076	0	0
01-540-4015 Capital Outlay	0	50,000	570,205	910,000
*** CATEGORY TOTAL ***	43,855	132,076	570,205	910,000

DEBT SERVICE

01-540-5010 Revolving Credit Interest	0	0	0	0
01-540-5066 VTX Obligation	125,000	125,000	125,000	125,000
01-540-5067 Outlet Mall	500,000	500,000	500,000	500,000
01-540-5068 Revolving Credit Fees	0	0	0	0
01-540-5069 Principal Lease Equipment	0	0	0	0
01-540-5071 Interest Lease Equipment	0	0	0	0
*** CATEGORY TOTAL ***	625,000	625,000	625,000	625,000

***** DEPARTMENT TOTAL *****

2,199,623	3,082,446	3,643,830	4,170,200
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ENTERPRISE FUND FUND 02

**CITY OF MERCEDES
UTILITY FUND
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
REVENUE SUMMARY				
<u>WATER AND SEWER SALES</u>	5,792,380	6,315,387	6,068,760	6,262,823
<u>FEES & PENALTIES</u>	298,392	479,742	529,150	489,150
<u>MISCELLANEOUS</u>	368,588	1,136,859	10,100	82,000
*** TOTAL REVENUES ***	6,459,360	7,931,987	6,608,010	6,833,973
EXPENDITURE SUMMARY				
<u>19-INFORMATION TECHNOLOGY</u>	9,806	109,014	98,539	141,539
<u>20-UTILITY BILLING</u>	123,532	161,005	186,737	193,687
<u>25-METER READERS</u>	332,088	110,741	297,161	504,993
<u>30-WATER/SEWER FIELD CREW</u>	654,189	629,604	987,384	926,093
<u>35-WATER/SEWER TREATMENT</u>	2,571,667	3,479,013	3,556,000	3,040,328
<u>40-DEBT SERVICE</u>	156,514	224,089	947,292	1,381,333
<u>45-NON-DEPARTMENTAL</u>	1,698,266	1,587,201	534,897	646,000
*** TOTAL EXPENDITURES ***	5,546,063	6,300,668	6,608,010	6,833,973
** REVENUES OVER(UNDER) EXPENDITURES **	913,297	1,631,319	0	(0)

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
WATER AND SEWER SALES					
02-42000	Water Sales	3,111,084	3,401,425	3,450,500	3,554,015
02-42020	Sewer Sales	2,681,296	2,912,919	2,618,260	2,696,808
02-42022	Sewer Sales North Alamo	0	0	0	-
02-42024	Sewer Sales - Industrial	0	1,042	0	12,000
** REVENUE CATEGORY TOTAL **		5,792,380	6,315,387	6,068,760	6,262,823
FEES AND PENALTIES					
02-42112	Water Meter Fees	52,737	94,265	120,000	100,000
02-42120	Water-Late Fees	164,642	170,976	160,000	160,000
02-42130	Tampering Fees	0	2,000	0	0
02-42140	Meter Recheck Fee	90	70	150	150
02-42160	Subdivison Water Tap	19,132	28,822	30,000	20,000
02-42161	Water Rights	15,824	95,540	165,000	165,000
02-42165	Labor & Material Fees	2,000	3,416	4,000	4,000
02-42170	Capital Improvement Fee	(0)	(6)	0	0
02-42180	Reconnect Charges	30,195	37,239	50,000	40,000
02-42181	Disconnect Chares	13,771	47,419	0	0
** REVENUE CATEGORY TOTAL **		298,392	479,742	529,150	489,150
MISCELLANEOUS					
02-44000	Tampering Fees	1,345	2,000	0	0
02-44020	Interest Earned	2,175	20,312	8,000	50,000
02-44030	Misc Revenue	1,488	1,080	2,100	2,000
02-44035	Other Finance Sources	0	0	0	0
02-44036	Settlement Proceeds	0	10,000	0	30,000
02-44070	Sale of Fixed Assets	1,000	0	0	0
02-44085	Transfer In	362,580	1,103,467	0	0
** REVENUE CATEGORY TOTAL **		368,588	1,136,859	10,100	82,000
**TOTAL REVENUES **		6,459,360	7,931,987	6,608,010	6,833,973

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
MAINTENANCE					
02-519-2519	IT-Utility Billing	0	51,839	58,539	58,539
02-519-2522	IT-Meter Readers	0	20,179	16,000	16,000
02-519-2530	It-Water/Sewer	0	0	0	0
02-519-2534	IT Software License	9,806	36,996	24,000	67,000
02-519-2545	It-Non Depart	0	0	0	0
*** CATEGORY TOTAL ***		9,806	109,014	98,539	141,539
*** DEPARTMENT TOTAL ***		9,806	109,014	98,539	141,539

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
02-520-1010	Full-Time Employees	57,198	80,928	94,421	100,494
02-520-1030	Temp-Employees	0	0	0	0
02-520-1080	Overtime	0	0	0	0
02-520-1100	Pension Contribution	9,159	11,445	15,995	17,108
02-520-1120	Social Security	3,957	5,681	7,223	7,726
02-520-1140	Unemployment Comp	0	0	0	0
02-520-1160	Health & Life Insurance	12,932	16,590	19,123	19,123
02-520-1180	Workers Comp	134	597	600	1,036
*** CATEGORY TOTAL ***		83,380	115,242	137,362	145,487
OTHER SERVICES & CHARGES					
02-520-2010	Advertising	0	0	0	0
02-520-2025	Telephone	1,580	1,685	2,200	1,800
02-520-2026	Cell Phones	0	0	0	0
02-520-2027	Internet	4,236	1,198	2,500	1,500
02-520-2130	Memberships / Subscriptions	1,850	0	0	0
02-520-2133	Bank/Credit Fees	0	0	0	0
02-520-2138	Postage	25,441	31,810	30,000	30,000
02-520-2141	Cash Short/Over	0	(28)	100	100
02-520-2150	Travel & Training	0	1,194	4,000	2,000
*** CATEGORY TOTAL ***		33,107	35,859	38,800	35,400
MAINTENANCE					
02-520-2525	Furniture / Fixtures	474	588	500	2,000
02-520-2535	Office Machine	2,213	1,944	2,075	2,300
*** CATEGORY TOTAL ***		2,687	2,532	2,575	4,300
SUPPLIES					
02-520-3050	Office	4,357	7,371	8,000	8,500
*** CATEGORY TOTAL ***		4,357	7,371	8,000	8,500
CAPITAL OUTLAY					
02-520-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		123,532	161,005	186,737	193,687

**CITY OF MERCEDES
METER READERS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
02-525-1010	Full-Time Employees	58,376	55,612	54,615	84,458
02-525-1030	Temp-Employees	0	0	0	0
02-525-1080	Overtime	217	0	1,000	1,000
02-525-1100	Pension Contribution	9,394	8,036	9,421	14,477
02-525-1120	Social Security	4,411	4,212	4,255	6,538
02-525-1140	Unemployment Comp	0	0	0	0
02-525-1160	Health & Life Insurance	10,417	7,912	12,748	19,123
02-525-1180	Workers Comp	1,181	1,435	122	428
*** CATEGORY TOTAL ***		83,996	77,208	82,161	126,024
OTHER SERVICES & CHARGES					
02-525-2025	Telephone	0	439	0	0
02-525-2026	Cell Phones	0	0	600	1,200
02-525-2027	Internet	1,638	2,679	3,200	3,000
02-525-2130	Memberships/Subs.	0	0	0	0
02-525-2150	Travel & Training	0	0	0	0
02-525-2155	Uniforms	1,626	1,217	2,300	2,000
*** CATEGORY TOTAL ***		3,264	4,335	6,100	6,200
MAINTENANCE					
02-525-2520	Equipment	0	0	0	0
02-525-2557	System Improvements	237,152	21,197	200,000	364,469
02-525-2560	Vehicles/General Repairs	1,506	2,929	3,200	3,000
*** CATEGORY TOTAL ***		238,658	24,126	203,200	367,469
SUPPLIES					
02-525-3025	Fuel / Diesel	4,180	4,154	3,000	4,000
02-525-3045	Minor Tools	1,924	836	2,000	1,000
02-525-3050	Office	26	83	500	100
02-525-3056	Supplies	29	0	100	100
02-525-3060	Safety	11	0	100	100
*** CATEGORY TOTAL ***		6,170	5,073	5,700	5,300
CAPITAL OUTLAY					
02-525-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		332,088	110,741	297,161	504,993

**CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
02-530-1010	Full-Time Employees	275,645	270,365	264,446	285,439
02-530-1011	Regular-Livestock Event	0	0	0	0
02-530-1012	Regular-Texas Street Fest	120	227	0	0
02-530-1030	Temp-Employees	0	0	0	0
02-530-1080	Overtime	24,490	35,078	40,000	40,000
02-530-1081	Overtime-Livestock Event	428	480	0	0
02-530-1082	Overtime-Texas Street Fest	1,381	161	0	0
02-530-1100	Pension Contribution	48,086	45,518	45,758	49,155
02-530-1120	Social Security	22,745	23,229	23,290	24,824
02-530-1140	Unemployment Comp	106	1,069	0	0
02-530-1160	Health & Life Insurance	48,140	44,165	58,707	58,707
02-530-1180	Workers Comp	11,717	7,037	489	8,968
*** CATEGORY TOTAL ***		432,857	427,330	432,690	467,093
OTHER SERVICES & CHARGES					
02-530-2025	Telephones	1,153	1,175	1,365	1,000
02-530-2026	Cell Phones	1,582	1,073	2,625	2,900
02-530-2027	Internet	798	1,252	315	100
02-530-2130	Memberships/Subs	0	0	0	0
02-530-2150	Travel & Training	164	357	2,500	1,000
02-530-2155	Uniforms	5,790	5,588	9,461	6,000
*** CATEGORY TOTAL ***		9,487	9,445	16,266	11,000
MAINTENANCE					
02-530-2520	Equipment Maint.	41,228	18,131	63,006	45,000
02-530-2525	Equipment Rental	6,630	3,338	10,501	0
02-530-2557	System Improvements	96,993	125,495	335,687	300,000
02-530-2560	Vehicles-General Repairs	13,528	5,557	42,004	30,000
*** CATEGORY TOTAL ***		158,380	152,521	451,198	375,000
SUPPLIES					
02-530-3020	Chemicals	0	0	1,050	1,000
02-530-3025	Fuel / Diesel	32,858	20,573	42,004	30,000
02-530-3041	Equipment	0	11,598	20,000	20,000
02-530-3045	Minor Tools	5,844	2,729	10,501	10,000
02-530-3056	Supplies	692	1,690	3,675	2,000
02-530-3060	Safety	5,012	3,718	10,000	10,000
02-530-3100	Equipment	9,060	0	0	0
*** CATEGORY TOTAL ***		53,466	40,308	87,230	73,000
CAPITAL OUTLAY					
02-530-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		654,189	629,604	987,384	926,093

**CITY OF MERCEDES
WATER/SEWER TREATMENT PLANTS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
02-535-2025	Telephone	1,148	786	1,000	800
02-535-2044	Contractual Services	1,748,250	2,710,941	2,016,000	1,642,763
02-535-2148	Testing Fees	14,398	13,861	20,000	10,000
02-535-2160	Utilities - Electricity	374,767	304,865	270,000	270,000
02-535-2161	Utilities-Water	9,207	11,280	9,000	9,000
02-535-2180	Permits	29,805	29,805	55,000	55,000
02-535-2181	Lift Station Scada	0	0	20,000	20,000
02-535-2195	Water Purchases	87,577	100,930	115,000	150,000
*** CATEGORY TOTAL ***		2,265,152	3,172,468	2,506,000	2,157,563
MAINTENANCE					
02-535-2520	Equipment	0	0	0	0
02-535-2531	Chemical	18,910	18,910	250,000	364,898
02-535-2540	Sludge Hauling	277,447	277,477	500,000	303,357
02-535-2557	System Improvements	10,159	10,159	300,000	214,510
*** CATEGORY TOTAL ***		306,515	306,545	1,050,000	882,765
CAPITAL OUTLAY					
02-535-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		2,571,667	3,479,013	3,556,000	3,040,328

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
02-540-2024	Compensated Absences	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
DEBT SERVICE					
02-540-5000	Bond Fees	0	0	0	0
02-540-5055	Bond Issue Costs	0	0	0	0
02-540-5056	(Gain)/Loss On Refunding	0	0	0	0
02-540-5057	Amort Of Bond Premium	(8,948)	0	0	0
02-540-5090	Bond Fees	2,500	0	3,200	5,000
02-540-6002	Series 2006 Principal	0	0	65,000	65,000
02-540-6003	Series 2013 TWDB Principal	0	0	165,000	165,000
02-540-6006	Series 2010A	0	0	0	0
02-540-6010	Series 2008	0	0	0	0
02-540-6012	Series 2013 REFD Interest	4,373	2,546	935	935
02-540-6014	Series 2013 TWDB Interest	36,678	34,833	32,962	32,962
02-540-6016	Series 2013 REF Principal	0	0	75,000	0
02-540-6017	Series 2016 REF Principal	0	0	349,050	364,650
02-540-6018	Series 2016 REF Interest	110,796	97,508	85,439	71,165
02-540-6019	Series 2021 Principal	0	0	83,250	87,750
02-540-6020	Series 2021 Interest	11,115	89,203	87,456	85,361
02-540-6021	Series 2024 Principal	0	0	0	125,000
02-540-6022	Series 2024 Interest	0	0	0	378,510
*** CATEGORY TOTAL ***		156,514	224,089	947,292	1,381,333
*** DEPARTMENT TOTAL ***		156,514	224,089	947,292	1,381,333

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
02-545-2010	Advertising	0	0	0	0
02-545-2020	Audit Fees	30,162	24,080	28,200	30,000
02-545-2021	Bad Debt Expense Customer A/R	71,326	22,277	20,000	20,000
02-545-2024	Compensated Abscences	(1,117)	(1,810)	0	0
02-545-2040	Contingency	0	0	11,197	100,000
02-545-2045	Contractual Services	0	0	0	0
02-545-2047	North Alamo Fees	788	867	1,000	1,000
02-545-2075	Engineering	0	1,815	97,000	100,000
02-545-2100	Insurance	64,841	71,276	77,000	90,000
02-545-2125	Legal Fees	0	0	0	0
02-545-2139	Professional Services	6,938	492	500	5,000
02-545-2155	Loss On Disposition Of Asse	0	0	0	0
*** CATEGORY TOTAL ***		172,938	118,996	234,897	346,000
SUPPLIES					
02-545-3550	Write Offs	2,143	0	0	0
*** CATEGORY TOTAL ***		2,143	0	0	0
CAPITAL OUTLAY					
02-545-4010	Capital Outlay	0	0	0	0
02-545-4050	GASB	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
DEBT SERVICE					
02-545-6001	Deperciation Expense Water	766,321	789,574		
02-545-6002	Depreciation Expense Sewer	756,864	678,631		
02-545-6013	Transfer to GL	0	0	300,000	300,000
02-545-6014	Contribution To Cash	0	0		
02-545-6015	Transfer Out	0	0		
*** CATEGORY TOTAL ***		1,523,185	1,468,205	300,000	300,000
*** DEPARTMENT TOTAL ***		1,698,266	1,587,201	534,897	646,000



KMB FUND FUND 12

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
REVENUE SUMMARY				
<u>INTERGOVERNMENTAL</u>	0	0	10,000	10,000
<u>MISCELLANEOUS</u>	0	5,055	0	0
*** TOTAL REVENUES ***	0	5,055	10,000	10,000
EXPENDITURE SUMMARY				
<u>20-KMB</u>	5,473	5,055	10,000	10,000
*** TOTAL EXPENDITURES ***	5,473	5,055	10,000	10,000
** REVENUES OVER(UNDER) EXPENDITURES **	(5,473)	0	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
INTERGOVERNMENTAL					
43000	KMB-City Contribution	0	0	10,000	10,000
** REVENUE CATEGORY TOTAL **		0	0	10,000	10,000
MISCELLANEOUS					
44020	Interest Earned	0	0	0	0
44030	Misc. Revenue	0	500	0	0
44085	Transfer In	0	4,555	0	0
** REVENUE CATEGORY TOTAL **		0	5,055	0	0
**TOTAL REVENUES **		0	5,055	10,000	10,000

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
520-2010	Litter Law Clean-Up	249	11	500	500
520-2020	Education/Outreach	244	20	1,000	1,000
520-2030	KTB Annual Conference	2,627	2,578	3,000	3,000
520-2040	Comm. Leadership & Cord.	1,813	1,454	2,000	2,000
520-2050	Beautification & Comm. Impr.	0	0	2,000	2,000
520-2060	Signs/Advertising	324	0	100	100
520-2070	KMB Affiliate Dues	175	200	200	200
520-2080	Public Awareness	0	732	150	150
520-2100	Landscaping	41	0	800	800
520-2110	Litter Law & Illegal Dumping	0	0	100	100
520-2120	Volunteer/Team Members	0	60	150	150
*** CATEGORY TOTAL ***		5,473	5,055	10,000	10,000
*** DEPARTMENT TOTAL ***		5,473	5,055	10,000	10,000



INTEREST & SINKING FUND FUND 15

**CITY OF MERCEDES
INTEREST & SINKING
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
REVENUE SUMMARY				
<u>INTERGOVERNMENTAL</u>	2,256,742	2,403,468	2,328,143	2,397,987
<u>MISCELLANEOUS</u>	6,679	45,594	15,000	15,450
*** TOTAL REVENUES ***	2,263,421	2,449,062	2,343,143	2,413,437
EXPENDITURE SUMMARY				
<u>40-NON-DEPARTMENTAL</u>	2,274,584	2,281,285	2,343,143	2,413,437
*** TOTAL EXPENDITURES ***	2,274,584	2,281,285	2,343,143	2,413,437
** REVENUES OVER(UNDER) EXPENDITURES **	(11,163)	167,777	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
TAXES					
15-40010	Advalorem Tax-General Fund	2,118,498	2,293,122	2,218,143	2,284,687
15-40025	Revenue - Delinquent	80,925	61,911	70,000	72,100
15-40035	Penalty & Interest	57,319	48,435	40,000	41,200
** REVENUE CATEGORY TOTAL **		2,256,742	2,403,468	2,328,143	2,397,987
MISCELLANEOUS					
15-44020	Interest Earned/Income	6,679	45,594	15,000	15,450
15-44030	Reserves	0	0	0	0
15-44035	Other Finance Resources	0	0	0	0
15-44074	Bond Series Proceeds	0	0	0	0
15-44085	Transfer In	0	0	0	0
15-45000	Urban County Revenue	0	0	0	0
15-45030	Transfer From Edc	0	0	0	0
** REVENUE CATEGORY TOTAL **		6,679	45,594	15,000	15,450
*** TOTAL REVENUES ***		2,263,421	2,449,062	2,343,143	2,413,437

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES		0	0	0	0
15-540-2133	Miscellaneous Fees	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
DEBT SERVICE					
15-540-5000	Bond Fees	1,900	2,000	5,000	5,000
15-540-5062	Transfer To Interest&Sinkin	0	0	32,442	124,227
15-540-5065	Interest & Sinking Reserve	0	0	0	0
15-540-6005	Series 2013 PPFCO Principal	155,000	160,000	165,000	170,000
15-540-6006	Series 2015 REF Principal	225,000	225,000	230,000	235,000
15-540-6007	Series 2015 Principal	185,000	190,000	195,000	200,000
15-540-6008	Series 2016 REF(2007) Principal	373,500	389,250	402,750	420,750
15-540-6009	Series 2016 REF(USDA) Principal	132,800	138,400	143,200	149,600
15-540-6010	Series 2018 Principal	380,000	395,000	405,000	425,000
15-540-6011	Series 2021 Principal	50,000	96,250	101,750	107,250
15-540-6104	Bond Issuance Costs	0	0	0	0
15-540-6114	Series 2013 PPFCO Interest	28,381	24,288	22,137	15,799
15-540-6115	2015 REF Interest	23,244	18,740	17,686	8,511
15-540-6116	Series 2015 Interest	48,526	43,407	42,152	32,760
15-540-6117	Series 2016 REF(2007) Interest	129,679	114,424	100,584	82,114
15-540-6118	Series 2016 REF(USDA) Interest	46,108	40,685	37,052	29,196
15-540-6119	Series 2018 Interest	346,150	334,525	326,500	303,900
15-540-6120	Series 2021 Interest	149,297	109,316	116,890	104,330
*** CATEGORY TOTAL ***		2,274,584	2,281,285	2,343,143	2,413,437
*** DEPARTMENT TOTAL ***		2,274,584	2,281,285	2,343,143	2,413,437



HOTEL / MOTEL FUND FUND 16

**CITY OF MERCEDES
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
REVENUE SUMMARY				
<u>TAXES</u>	146,929	179,396	150,000	150,000
<u>MISCELLANEOUS</u>	6,529	28,861	36,500	24,000
*** TOTAL REVENUES ***	153,458	208,257	186,500	174,000
EXPENDITURE SUMMARY				
<u>40-NON-DEPARTMENTAL</u>	172,239	132,571	186,500	174,000
*** TOTAL EXPENDITURES ***	172,239	132,571	186,500	174,000
** REVENUES OVER(UNDER) EXPENDITURES **	(18,781)	75,685	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
TAXES					
16-40090	Tx Gross Receipts-Hotel/Motel	146,929	179,396	150,000	150,000
** REVENUE CATEGORY TOTAL **		146,929	179,396	150,000	150,000
MISCELLANEOUS					
16-44010	Reserves	0	0	0	
16-44020	Interest Earned/Income	4,915	28,861	12,000	24,000
16-44030	Misc Revenue	1,428	0	0	
16-44036	Settlement Proceedes	0	0	0	
16-44037	Reserves	0	0	24,500	
16-44085	Transfer In	186	0	0	
** REVENUE CATEGORY TOTAL **		6,529	28,861	36,500	24,000
*** TOTAL REVENUES ***		153,458	208,257	186,500	174,000

**CITY OF MERCEDES
EXPENDITURES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Accountn ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
16-540-2010	Advertising	88,073	89,529	109,100	97,000
16-540-2020	Convention Center	0	0	0	
16-540-2043	Historic Preservation	10,000	16,925	50,000	50,000
16-540-2050	Visitor Information Center	0	0	0	0
16-540-2070	Arts Promotion	60,000	26,115	12,900	12,500
16-540-2080	Sporting Events	0	0	0	0
16-540-2090	Upgrade Sports Facilities	0	0	0	0
16-540-2100	Transportation System	0	0	0	0
16-540-2110	Signage	14,130	0	14,500	14,500
16-540-2133	Bank Fees	36	2	0	0
*** CATEGORY TOTAL ***		172,239	132,571	186,500	174,000
*** DEPARTMENT TOTAL ***		172,239	132,571	186,500	174,000



EMS FUND

FUND 46

**CITY OF MERCEDES
EMS FUND
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
REVENUE SUMMARY				
<u>FINES AND SERVICES</u>	410,279	687,934	600,000	600,000
<u>INTERGOVERNMENTAL</u>	182,454	53,206	120,000	120,000
<u>MISCELLANEOUS</u>	10,144	3,603	0	162,763
*** TOTAL REVENUES ***	602,876	744,744	720,000	882,763
EXPENDITURE SUMMARY				
<u>10-EMS</u>	419,550	376,902	500,000	682,763
<u>20-PARAMEDIC COURSE</u>	42,689	75,117	70,000	0
<u>40-NON-DEPARMENTAL</u>	137,340	216,038	150,000	200,000
*** TOTAL EXPENDITURES ***	599,579	668,057	720,000	882,763
** REVENUES OVER(UNDER) EXPENDITURES **	3,297	76,687	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
FINES AND SERVICES					
46-42010	Ems Service Fees	410,279	687,934	600,000	600,000
** REVENUE CATEGORY TOTAL **		410,279	687,934	600,000	600,000
INTERGOVERNMENTAL					
46-43000	Stimulus Pmt	0	0	0	0
46-43003	County EMS Services	120,382	45,833	50,000	50,000
46-43004	Paramedic Course-Reimb.	62,071	7,372	70,000	70,000
** REVENUE CATEGORY TOTAL **		182,454	53,206	120,000	120,000
MISCELLANEOUS					
46-44010	Professional Services	0	0	0	0
46-44019	Insurance Proceeds	9,664	947	0	0
46-44020	Interest Earned	0	2,406	0	0
46-44030	Miscellaneous Revenue	0	250	0	0
46-44067	Reserves	0	0	0	162,763
46-44085	Transfer In	480	0	0	0
** REVENUE CATEGORY TOTAL **		10,144	3,603	0	162,763
**TOTAL REVENUES **		602,876	744,744	720,000	882,763

**CITY OF MERCEDES
EMS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
PERSONNEL COSTS					
46-510-1010	Full-Time Employees	74,573	63,711	101,000	120,000
46-510-1080	Overtime	0		0	0
46-510-1100	Pension Contribution	11,859	9,052	17,109	17,109
46-510-1120	Social Security	5,637	4,866	7,727	7,727
46-510-1160	Health & Life Insurance	0	0	0	0
46-510-1180	Workers Comp	0	0	0	0
*** CATEGORY TOTAL ***		92,069	77,630	125,836	144,836
OTHER SERVICES & CHARGES					
46-510-2027	Internet	2,281	3,317	2,300	3,000
46-510-2044	Contractual Services	164,765	161,216	152,000	177,000
46-510-2080	Equipment Rental	2,000	0	0	0
46-510-2130	Membership & Subs	796	2,282	3,000	3,000
46-510-2138	Postage	646	918	3,000	1,500
46-510-2150	Travel & Training	8,860	2,808	11,000	10,000
46-510-2155	Uniforms	16,568	12,558	16,000	16,000
*** CATEGORY TOTAL ***		195,917	183,099	187,300	210,500
MAINTENANCE					
46-510-2505	Building Maintenance	61	0	1,500	0
46-510-2510	Computer Equipment	0	0	2,000	0
46-510-2520	Equipment Maint.	1,280	0	12,500	1,000
46-510-2525	Furniture & Fixtures	125	0	7,864	3,500
46-510-2532	Vehicle Maintenance	24,802	0	10,000	15,000
46-510-2534	Software & Licenses	3,375	0	9,500	11,000
46-510-2550	Radios	9,042	0	8,500	8,500
*** CATEGORY TOTAL ***		38,684	0	51,864	39,000
SUPPLIES					
46-510-3025	Fuel / Diesel	20,323	17,811	20,000	18,000
46-510-3040	Medical Supplies	56,890	49,320	60,000	55,000
46-510-3041	Equipment Supplies	11,122	1,827	24,000	18,000
46-510-3043	Training Supplies	1,492	4,968	5,000	2,500
46-510-3045	Minor Tools	402	0	0	0
46-510-3050	Office Supplies	1,392	1,436	3,500	2,500
46-510-3051	Meals & Events	728	283	1,500	1,500
46-510-3057	Public Education	0	0	2,000	1,500
46-510-3060	Safety Supplies	533	0	1,000	800
*** CATEGORY TOTAL ***		92,881	75,645	117,000	99,800
CAPITAL OUTLAY					
46-510-4010	Capital Outlay	0	40,529	18,000	188,627
*** CATEGORY TOTAL ***		0	40,529	18,000	188,627
*** DEPARTMENT TOTAL ***		419,550	376,902	500,000	682,763

CITY OF MERCEDES
PARAMEDIC COURSE
BUDGET SUMMARY
FISCAL YEAR 2024-2025

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
46-520-2044	Contractual Services	10,045	45,238	35,000	0
46-520-2150	Travel & Training	32,644	29,879	35,000	0
*** CATEGORY TOTAL ***		42,689	75,117	70,000	0
*** DEPARTMENT TOTAL ***		42,689	75,117	70,000	0

CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2024-2025

Account ID	Description	2022 Actual	2023 Actual	2024 Budgeted	FY25 Proposed
OTHER SERVICES & CHARGES					
46-540-2021	Bad Debt Expense	95,140	216,038	150,000	200,000
46-540-2200	Transfer to Reservers	0	0	0	0
46-540-2204	Transfer Out To Gf	42,200	0	0	0
*** CATEGORY TOTAL ***		137,340	216,038	150,000	200,000
*** DEPARTMENT TOTAL ***		137,340	216,038	150,000	200,000

ORDINANCE NO. 2024-08

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; REPEALING ALL ORDINANCES IN CONFLICT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on Friday, July 12, 2024 the City Manager of the City of Mercedes, Texas filed a proposed budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025 with the City Secretary of said City; and

WHEREAS, as required, a public hearing was called and held on August 12, 2024 in reference to said budget;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, TEXAS:

That the proposed budget now on file at City Hall, 400 South Ohio Avenue, Mercedes, Texas be and is hereby approved and adopted as the actual budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025, and that all ordinances or parts of ordinances in conflict herewith are hereby repealed and

That this Ordinance shall become and be effective in accordance with the City Charter of the City of Mercedes, Texas and the laws of the State of Texas.

PASSED AND APPROVED ON FIRST READING THIS THE 12TH DAY OF AUGUST, 2024.

PASSED, APPROVED, AND ADOPTED ON SECOND READING THIS THE 19TH DAY OF AUGUST, 2024.

Oscar D. Montoya Sr., Mayor

ATTEST:

APPROVED:

Joselynn Castillo, City Secretary

Martie Garcia-Vela, City Attorney

**RESOLUTION 2024-24
AUTHORIZING SIGNATORIES**

A RESOLUTION OF THE COMMISSIONERS COURT THE CITY OF MERCEDES, TEXAS DESIGNATING AUTHORIZED SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND FINANCIAL DOCUMENTS FOR REQUESTING FUNDS PERTAINING TO THE TEXAS GENERAL LAND OFFICE (GLO) COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (DR) PROGRAM THROUGH THE CITY OF MERCEDES AWARDED AS **CONTRACT NUMBER 23-152-010-E182 (A.K.A. 2018 SOUTH TEXAS FLOODS COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY (CDBG-DR))**,

WHEREAS, the Commissioners Court of the City of Mercedes has received a 2018 infrastructure grant award to provide flood drainage improvements, and:

WHEREAS, it is necessary to appoint persons to execute contractual documents and financial documents for requesting funds from the Texas General Land Office, and:

WHEREAS, an original signed copy of the community development revitalization (CDR) *Depository/Authorized Signatories Designation Form* is to be submitted with a copy of this Resolution, and:

WHEREAS, the City of Mercedes acknowledges that in the event that an authorized signatory of the city changes (elections, illness, resignations, etc.), the City of Mercedes must provide CDR with the following:

- A resolution stating who the new authorized signatory is (not required if this original resolution names on the title and not the name of the signatory); and
- A revised CDR *Depository/Authorized Signatories Designation Form*.

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONER'S COURT OF THE CITY OF MERCEDES OF HIDALGO COUNTY, TEXAS, AS FOLLOWS:

The City Mayor and City Manager be authorized to: execute a grant application, accept a grant award and execute any subsequent contractual documents; certify environmental review documents between the Texas General Land Office and the City of Mercedes for GLO's 2018 South Texas Floods Community Development Block Disaster Recovery (CDBG-DR) Infrastructure Grant.

The City Mayor, City Manager/Administrators, Urban County Program Director, Urban County Program Home/State Managers, and Urban County Program State Coordinators be authorized to prepare, certify, execute and submit the *Texas General Land Office Disaster Recovery Program Request for Payment (Form A203)* as well as all other Texas General Land Office forms/documents related to and/or required for requesting funds approve for GLO's 2018 South Texas Floods Community Development Block Disaster Recovery (CDBG-DR) Infrastructure Grant.

PASSED AND APPROVED BY THE COMMISSIONER'S COURT OF THE CITY OF MERCEDES, TEXAS HIDALGO COUNTY ON ____ day of _____, 2024.

Oscar D. Montoya Sr., Mayor
Mercedes, Texas

Alberto Perez, City Manager
Mercedes, Texas