



Adopted Operating Budget

Fiscal Year 2018-2019

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

This budget will raise less revenue from property taxes than last year's budget by \$24,577, which is a 0.57% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$53,566.

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

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

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison	2018-2019	2017-2018
Property Tax Rate	\$0.7450 / \$100	\$0.7450 / \$100
Effective Tax Rate	\$0.7492 / \$100	\$0.7175 / \$100
Effective M & O Tax Rate	\$0.5751 / \$100	\$0.5649 / \$100
Rollback M & O Tax Rate	\$0.6211 / \$100	\$0.6100 / \$100
Rollback Rate	\$0.7270 / \$100	\$0.8310 / \$100
Debt Rate	\$0.2359 / \$100	\$0.3041 / \$100

Total amount of outstanding municipal debt obligations secured by property taxes is \$12,254,041. The total amount of outstanding debt obligations considered self-supporting is \$8,480,959. Self-supporting debt is currently secured by utility revenues, fees, and sales tax revenue. In the event such amounts are insufficient to pay debt service, the City will be required to assess an ad valorem tax to pay such obligations.

Fiscal Year 2019 Principal and Interest Requirements for Debt Service \$2,737,358.

Property Tax Supported Debt \$1,586,872.

Self-Supporting Debt \$1,150,486.



Fiscal Year 2018-2019 Annual Budget

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

ADOPTED SEPTEMBER 18, 2018



GENERAL FUND

FUND 01

**CITY OF MERCEDES
BUDGET SUMMARY
GENERAL FUND
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
REVENUE SUMMARY				
TAXES	8,701,905	7,402,162	8,217,265	8,376,703
LICENSES AND PERMITS	223,018	146,050	140,500	143,000
FINES AND SERVICES	1,800,763	1,835,421	1,774,950	2,248,450
INTERGOVERNMENTAL	185,710	59,925	392,436	345,563
MISCELLANEOUS	597,780	248,092	436,204	177,000
*** TOTAL REVENUES ***	<u>11,509,178</u>	<u>9,691,650</u>	<u>10,961,355</u>	<u>11,290,716</u>
EXPENDITURE SUMMARY				
10-COMMISSION	57,911	70,097	63,850	42,350
12-EXECUTIVE ADMIN	233,922	251,342	232,280	216,588
14-CITY SECRETARY	111,872	103,142	126,835	114,911
16-MUNICIPAL COURT	139,121	132,720	145,277	147,940
18-FINANCE	148,657	187,916	226,780	235,614
19-INFORMATION TECHNOLOG	173,677	151,392	135,716	182,723
20-PLANNING	384,747	367,561	478,504	445,548
22-POLICE	2,601,444	2,586,824	2,735,610	2,724,031
24-FIRE DEPT	462,553	547,301	558,550	928,509
26-PUBLIC WORKS ADMIN	117,853	140,575	151,363	137,939
28-STREETS	485,034	387,255	401,820	410,477
30-BUILDING MAINTENANCE	113,375	131,875	107,805	111,201
32-VEHICLE MAINTENANCE	131,898	158,913	180,160	182,443
34-PARKS & RECREATION	427,987	422,141	441,600	425,771
35-RECREATION CENTER	277,526	188,587	282,430	264,477
36-LIBRARY	431,199	432,318	471,330	456,407
37-PROJECTS	-	-	-	-
38-SANITATION	1,270,374	1,318,357	1,283,450	1,394,347
39-DOME SHELTER	102,897	260,494	320,870	302,152
40-NON-DEPARMENTAL	5,174,235	2,550,412	2,617,125	2,052,832
25-AMBULANCE				514,456
*** TOTAL EXPENDITURES ***	<u>12,846,280</u>	<u>10,389,222</u>	<u>10,961,355</u>	<u>11,290,716</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u><u>(1,337,102)</u></u>	<u><u>(697,572)</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
TAXES				
40010 TAXES-CURRENT ADVALOREM PRO	2,590,646	2,253,390	2,411,965	2,819,703
40025 TAXES-DELINQUENT PROPERTY	111,763	108,256	110,000	110,000
40030 TAXES-PENALTIES & INTEREST	94,333	71,674	70,000	70,000
40035 TAXES-CERT & ATTORNEY FEES	49,615	39,287	35,000	35,000
40040 TAXES-GENERAL SALES	3,509,033	2,865,168	3,315,300	3,150,000
40060 TAXES-GEN SALES 1/2 CENT	1,754,517	1,432,584	1,660,000	1,577,000
40070 TAXES-FRANCHISE FEES	563,347	606,676	590,000	590,000
40071 TAXES-PEG FEES	11,911	12,130	10,000	10,000
40080 TAXES-MIXED BEVERAGES	10,078	6,739	10,000	10,000
40100 TAXES-BINGO	6,662	6,257	5,000	5,000
** REVENUE CATEGORY TOTAL **	8,701,905	7,402,162	8,217,265	8,376,703
LICENSES AND PERMITS				
41100 BUILDING PERMITS	105,863	57,701	65,000	65,000
41150 DEMOLITION PERMITS	600	-	-	-
41200 DOG LICENSE & DOG POUND FEE	1,250	595	1,500	1,500
41300 ELECTRICAL PERMITS	31,402	21,788	20,000	20,000
41400 HEALTH PERMITS	15	-	-	-
41500 MECHANICAL PERMITS	15,900	8,892	10,000	10,000
41700 OCCUPATIONAL LICENSE	380	90	500	3,000
41900 OTHER PERMITS	29,944	32,239	25,000	25,000
41925 PEDDLERS PERMIT	-	-	-	-
41950 PLUMBING PERMITS	31,734	22,447	15,000	15,000
41960 REZONING PERMIT FEES	200	-	200	200
41970 SUBDIVISION PERMIT FEES	5,431	1,498	3,000	3,000
41980 VARIANCE PERMIT FEES	300	800	300	300
** REVENUE CATEGORY TOTAL **	223,018	146,050	140,500	143,000
FINES AND SERVICES				
42020 CIVIC CENTER RENTAL FEES	15,065	14,698	15,000	15,000
42022 PROCTORING-LIBRARY				
42025 COPIES - LIBRARY	14,657	14,253	12,000	12,000
42026 COPIES - POLICE DEPT	4,309	3,629	3,000	3,000
42030 POLICE SERVICES	3,216	52,789	500	500
42031 POLICE SRV - MISD	44,650	-	45,000	45,000
42053 FINES LIBRARY	3,109	2,882	2,000	2,000
42055 FIRE CALLS	65,725	68,175	60,000	75,000
42056 FIRE-EMS RENTAL FEES				
42060 FIRE SERVICE FEES	203,259	208,514	200,000	200,000
42061 AMBULANCE SERVICE FEES				432,000
42065 SOLID WASTE COLLECTION FEE	1,136,696	1,167,760	1,135,000	1,135,000
42070 BRUSH COLLECTION FEES	225,945	230,527	220,000	230,000
42075 LEASE-AMERICAN TOWER	10,000	4,167	-	-
42080 MUNICIPAL FINES	37,681	30,147	45,000	45,000
42085 OMNIBASE	60	92	50	50
42100 SWIMMING POOL FEES				15,000
42110 VITAL STATISTIC FEES	4,271	5,204	4,000	4,000
42111 VITAL STATISTIC MATERIALS	293	326	400	400

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
42115 LIBRARY CAFE	14,896	22,537	25,000	25,000
42125 FOOD NUTRITION PROGRAM	8,659	-	-	
42130 WEEDY LOT-MOWING FEES	8,274	9,721	8,000	9,500
** REVENUE CATEGORY TOTAL **	<u>1,800,763</u>	<u>1,835,421</u>	<u>1,774,950</u>	<u>2,248,450</u>
INTERGOVERNMENTAL				
43006 LRGVDC-MID VALLEY COMM.	40,000	23,120	-	-
43150 L/E COMPTROLLERS TRAVEL LEO	2,687	2,623	2,700	2,600
43155 LIBRARY-INTERLOCAL AGREEMEN	14,983	14,983	15,000	15,000
43156 LIBRARY GRANTS	429	-	400	3,963
43159 NIBRS 2017 Grant		5,000	-	-
43160 OTHER GRANTS OR TRNSFRS REC	86,000	-	-	
43161 BODY CAMERA GRATN		2,940		
43164 TEXAS DEPARTMENT OF TRANSPO	3,477	-	-	
43174 MENTAL HEALTH GRANT 2017		11,259	-	
43181 EDC VOGEL LOAN	38,134	-	254,336	-
43182 EDC RUBIANO LOAN		-	120,000	-
43183 SAFER GRANT-FIRE		-		324,000
** REVENUE CATEGORY TOTAL **	<u>185,710</u>	<u>59,925</u>	<u>392,436</u>	<u>345,563</u>
MISCELLANEOUS				
44010 REC CENTER FUND RAISING		93	-	
44015 REC CENTER MEMBERSHIP FEES	74,325	65,240	65,000	50,000
44018 REC CENTER MISD 21ST CENT	-	-	-	
44019 INSURANCE PROCEEDS	4,015	-	-	
44020 INTEREST EARNED	10,994	19,255	13,000	15,000
44021 INTEREST-EDC LAN	8,349	-	-	
44022 FEDERAL FORFEITURE REV	6,782	3,473	-	
44027 VIDA BUILDING-PRINCIPAL	21,391	22,263	23,000	23,000
44028 VIDA BUILDING-INTEREST	16,333	15,461	16,000	16,000
44029 VIDA-ELECTRICITY	1,656	4,626	-	
44030 MISCELLANEOUS REVENUE	78,927	51,023	25,000	30,000
44032 RESTITUTION DAMAGES				
44035 OTHER FINANCE SOURCES		-	-	
44036 SETTLEMENT PROCEEDS	64,000	-	-	
44042 PAVING LIEN REVENUE		40	-	
44045 PRINTING CHARGES	360	324	300	300
44050 TIMELY FILING DISCOUNT	1,064	2,475	2,000	2,000
44060 REC CENTER UNITED WAY REV	40,700	40,700	40,000	40,700
44061 HINOJOSA DONATIONS/BOYS&GIR	100	-	-	
44070 SALE OF FIXED ASSETS			-	
44072 SALE OF LAND	2,500	-	-	
44085 TRANSFER IN	266,284	23,118	251,904	
** REVENUE CATEGORY TOTAL **	<u>597,780</u>	<u>248,092</u>	<u>436,204</u>	<u>177,000</u>
**TOTAL REVENUES **	<u><u>11,509,178</u></u>	<u><u>9,691,650</u></u>	<u><u>10,961,355</u></u>	<u><u>11,290,716</u></u>

**CITY OF MERCEDES
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
510-1160 HEALTH & LIFE INSURANCE	14,109	13,187	16,000	10,000
*** CATEGORY TOTAL ***	14,109	13,187	16,000	10,000
OTHER SERVICES & CHARGES				
510-2010 ADVERTISING	5,971	5,270	10,000	-
510-2015 AUDITORS FEES	-	16,876	-	-
510-2020 CITY COMMISSION COMPEN	7,100	6,000	7,200	7,200
510-2023 COMMISSION EXPENSE	1,815	2,629	2,400	2,400
510-2024 ENTERTAINMENT & MEALS	-	-	1,000	500
510-2025 TELEPHONE	1,735	1,717	1,750	1,750
510-2027 INTERNET	350	-	500	-
510-2130 MEMBERSHIP/SUBS	8,931	7,990	8,500	7,000
510-2150 TRAVEL & TRAINING	14,947	15,044	15,000	12,500
510-2310 TML MEETING	-	-	-	-
*** CATEGORY TOTAL ***	40,849	55,525	46,350	31,350
SUPPLIES				
510-3050 OFFICE	716	1,081	1,500	1,000
510-3055 OTHER	2,237	304	-	CLOSED
*** CATEGORY TOTAL ***	2,953	1,385	1,500	1,000
*** DEPARTMENT TOTAL ***	57,911	70,097	63,850	42,350

**CITY OF MERCEDES
EXECUTIVE ADMIN.
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
512-1010 FULL-TIME EMPLOYEES	107,370	111,539	101,100	104,118
512-1015 CAR ALLOWANCE	6,600	4,400	4,430	6,600
512-1020 CLOTHING ALLOWANCE	-	-	-	
512-1030 TEMP-EMPLOYEES	3,103	3,490	6,500	6,500
512-1080 OVERTIME	-	741	-	1,000
512-1100 PENSION CONTRIBUTION	22,147	21,251	20,600	21,590
512-1120 SOCIAL SECURITY/MEDI	8,916	8,666	8,600	8,967
512-1140 UNEMPLOYMENT COMP	-	-	500	500
512-1160 HEALTH & LIFE INSURANCE	8,015	10,211	17,150	17,813
512-1180 WORKERS COMP	204	130	250	250
*** CATEGORY TOTAL ***	156,357	160,428	159,130	167,338
OTHER SERVICES & CHARGES				
512-2010 ADVERTISING	5,788	1,170	6,000	-
512-2012 AUTOMOBILE MILEAGE	-	-	-	
512-2025 TELEPHONE	35,914	41,319	25,000	8,000
512-2026 CELL PHONE	1,002	299	1,300	1,000
512-2027 INTERNET	5,315	6,377	5,000	6,000
512-2045 CONTRACTURAL SVCS	-	-	-	
512-2047 EDUCATION	-	-	-	
512-2130 MEMBERSHIP/SUBS.	2,306	1,704	2,000	750
512-2150 TRAVEL & TRAINING	8,581	8,024	10,000	5,000
512-2160 UTILITIES-ELEC CITY HALL	15,544	30,004	20,000	23,000
*** CATEGORY TOTAL ***	74,450	88,896	69,300	43,750
MAINTENANCE				
512-2520 EQUIPMENT	465	-	500	500
512-2525 FURNITURE/FIXTURES	727	-	750	750
512-2535 OFFICE MACHINES	-	348	1,000	3,000
*** CATEGORY TOTAL ***	1,191	348	2,250	4,250
SUPPLIES				
512-3050 OFFICE	1,501	1,269	1,600	1,250
512-3055 OTHER	423	401	-	CLOSED
*** CATEGORY TOTAL ***	1,924	1,671	1,600	1,250
*** DEPARTMENT TOTAL ***	233,922	251,342	232,280	216,588

**CITY OF MERCEDES
CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
514-1010 FULL-TIME EMPLOYEES	72,101	67,907	80,800	72,495
514-1030 TEMP-EMPLOYEES	-	-	-	-
514-1080 OVERTIME	-	-	600	600
514-1100 PENSION CONTRIBUTION	14,012	12,587	13,850	14,253
514-1120 SOCIAL SECURITY	5,507	4,984	6,250	5,592
514-1140 UNEMPLOYMENT COMP	-	-	300	100
514-1160 HEALTH & LIFE INSURANCE	8,150	8,274	10,800	11,141
514-1180 WORKERS COMP	63	54	85	80
*** CATEGORY TOTAL ***	99,833	93,806	112,685	104,261
OTHER SERVICES & CHARGES				
514-2012 AUTOMOBILE MILEAGE	483	-	500	500
514-2045 CONTRACTUAL SVCS	5,434	2,364	5,000	2,500
514-2130 MEMBERSHIPS/SUBS	628	485	650	650
514-2150 TRAVEL & TRAINING	2,273	4,593	3,500	4,000
514-2160 SAFETY	1,669	460	2,500	1,500
*** CATEGORY TOTAL ***	10,486	7,902	12,150	9,150
SUPPLIES				
514-3050 OFFICE	1,553	1,434	2,000	1,500
*** CATEGORY TOTAL ***	1,553	1,434	2,000	1,500
*** DEPARTMENT TOTAL ***	111,872	103,142	126,835	114,911

**CITY OF MERCEDES
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	18-19 ADOPTED BUDGET
PERSONNEL COSTS				
516-1010 FULL-TIME EMPLOYEES	65,200	58,210	61,400	63,529
516-1100 PENSION CONTRIBUTION	12,673	10,780	12,000	12,388
516-1120 SOCIAL SECURITY	4,767	4,066	4,700	4,860
516-1140 UNEMPLOYMENT COMP	-	1,931	260	1,500
516-1160 HEALTH & LIFE INSURANCE	9,760	9,282	12,900	13,343
516-1180 WORKERS COMP	43	35	60	50
*** CATEGORY TOTAL ***	92,443	84,304	91,320	95,670
OTHER SERVICES & CHARGES				
516-2025 TELEPHONE	1,301	1,287	1,500	1,500
516-2027 INTERNET	3,840	5,937	5,937	5,500
516-2045 CONTRACTURAL SVCS	36,029	36,000	41,000	37,000
516-2130 MEMBERSHIPS/SUBS	-	350	250	500
516-2133 BANK/CREDIT CARD FEES	-	88	220	220
516-2150 TRAVEL & TRAINING	925	1,545	2,000	2,000
*** CATEGORY TOTAL ***	42,095	45,207	50,907	46,720
MAINTENANCE				
516-2510 COMPUTER	-	538	550	550
*** CATEGORY TOTAL ***	-	538	550	550
SUPPLIES				
516-3050 OFFICE	4,584	2,671	2,500	5,000
*** CATEGORY TOTAL ***	4,584	2,671	2,500	5,000
*** DEPARTMENT TOTAL ***	139,121	132,720	145,277	147,940

**CITY OF MERCEDES
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
PERSONNEL COSTS				
518-1010 FULL-TIME EMPLOYEES	95,545	120,558	137,400	140,789
518-1080 OVERTIME	-	-	-	
518-1100 PENSION CONTRIBUTION	18,577	22,948	26,800	27,454
518-1120 SOCIAL SECURITY	7,253	9,044	10,550	10,770
518-1140 UNEMPLOYMENT COMP	-	-	580	580
518-1160 HEALTH & LIFE INSURANCE	9,561	14,285	28,000	29,021
518-1180 WORKERS COMP	135	116	200	200
*** CATEGORY TOTAL ***	<u>131,071</u>	<u>166,951</u>	<u>203,530</u>	<u>208,814</u>
OTHER SERVICES & CHARGES				
518-2012 AUTOMOBILE MILEAGE	44	48	300	600
518-2025 TELEPHONE	4,121	4,077	4,500	5,200
518-2026 CELL PHONES	828	926	1,500	1,500
518-2027 INTERNET	3,840	5,937	5,000	5,500
518-2130 MEMBERSHIP/SUBS.	440	500	700	700
518-2150 TRAVEL & TRAINING	2,522	1,720	3,000	5,000
*** CATEGORY TOTAL ***	<u>11,794</u>	<u>13,209</u>	<u>15,000</u>	<u>18,500</u>
MAINTENANCE				
518-2510 COMPUTER	-	-	-	
518-2525 FURNITURE / FIXTURES	-	931	500	500
518-2535 OFFICE MACHINES	-	668	1,250	1,300
*** CATEGORY TOTAL ***	<u>-</u>	<u>1,599</u>	<u>1,750</u>	<u>1,800</u>
SUPPLIES				
518-3050 OFFICE	5,792	6,158	6,500	6,500
*** CATEGORY TOTAL ***	<u>5,792</u>	<u>6,158</u>	<u>6,500</u>	<u>6,500</u>
*** DEPARTMENT TOTAL ***	<u><u>148,657</u></u>	<u><u>187,916</u></u>	<u><u>226,780</u></u>	<u><u>235,614</u></u>

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
519-1010 FULL-TIME EMPLOYEES	40,459	49,322	48,800	59,600
519-1100 PENSION CONTRIBUTION	7,859	9,159	9,516	11,622
519-1120 SOCIAL SECURITY	3,095	3,618	3,800	4,559
519-1140 UNEMPLOYMENT COMP	-	-	200	200
519-1160 HEALTH & LIFE INSURANCE	9,926	7,796	6,500	6,672
519-1180 WORKERS COMP	478	208	380	250
*** CATEGORY TOTAL ***	61,816	70,103	69,196	82,903
OTHER SERVICES & CHARGES				
519-2026 CELL PHONES	400	256	1,000	350
519-2150 TRAVEL & TRAINING	3,295	-	3,000	2,500
*** CATEGORY TOTAL ***	3,695	256	4,000	2,850
SUPPLIES				
519-3010 IT-COMMISSION	-	-	1,200	1,200
519-3012 IT-EXECUTIVE ADMIN	-	217	220	220
519-3014 IT-CITY SECRETARY	-	-	1,800	1,000
519-3016 IT-MUNICIPAL COURT	-	-	-	-
519-3018 IT-FINANCE	969	-	2,600	7,000
519-3020 IT-PLANNING	-	400	1,650	1,650
519-3022 IT-POLICE DEPT	2,827	-	7,500	10,000
519-3024 IT-FIRE DEPT	1,710	1,710	1,700	1,700
519-3026 IT-PW ADMIN	1,272	6,972	1,500	1,200
519-3035 IT-REC CENTER	-	-	1,600	1,500
519-3036 IT-LIBRARY	600	-	750	1,500
519-3037 IT SOFTWARE LICENSE	68,588	40,289	34,000	45,000
519-3040 IT- NON DEPT	32,200	31,445	8,000	25,000
*** CATEGORY TOTAL ***	108,166	81,033	62,520	96,970
*** DEPARTMENT TOTAL ***	173,677	151,392	135,716	182,723

**CITY OF MERCEDES
PLANNING
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ORIGINAL BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
520-1010 FULL-TIME EMPLOYEES	235,505	202,082	255,100	246,381
520-1015 CAR ALLOWANCE	4,200	3,600	2,814	4,200
520-1030 TEMP-EMPLOYEES	-	-	2,000	
520-1080 OVERTIME	296	118	500	500
520-1100 PENSION CONTRIBUTION	46,629	38,329	50,000	48,960
520-1120 SOCIAL SECURITY	17,805	14,804	19,750	19,208
520-1140 UNEMPLOYMENT COMP	-	-	1,070	500
520-1160 HEALTH & LIFE INSURANCE	27,561	29,218	43,000	44,499
520-1180 WORKERS COMP	784	557	920	800
*** CATEGORY TOTAL ***	332,780	288,708	375,154	365,048
OTHER SERVICES & CHARGES				
520-2010 ADVERTISING	2,927	2,310	3,500	
520-2012 AUTOMOBILE MILEAGE	904	-	500	500
520-2025 TELEPHONE	3,581	3,862	4,500	4,500
520-2026 CELL PHONES	2,291	1,812	2,850	2,850
520-2027 INTERNET	3,840	8,732	7,400	7,400
520-2045 CONTRACTURAL SVCS	2,352	32,625	40,000	36,000
520-2130 MEMBERSHIP/SUBS.	1,043	343	2,000	1,500
520-2138 POSTAGE	4,333	2,113	3,500	3,000
520-2139 PROFESSIONAL SERVICES	4,187	4,072	8,000	4,500
520-2150 TRAVEL & TRAINING	8,952	9,624	10,000	3,200
520-2165 UNIFORMS	2,255	1,660	1,600	
*** CATEGORY TOTAL ***	36,665	67,152	83,850	63,450
MAINTENANCE				
520-2520 EQUIPMENT	9,776	4,082	10,000	5,000
520-2525 FURNITURE/FIXTURES	115	532	1,500	750
520-2535 OFFICE MACHINE	-	564		3,800
*** CATEGORY TOTAL ***	9,891	5,178	11,500	9,550
SUPPLIES				
520-3025 FUEL & OIL	2,796	3,579	5,000	4,500
520-3050 OFFICE	2,616	2,944	3,000	3,000
*** CATEGORY TOTAL ***	5,411	6,523	8,000	7,500
*** DEPARTMENT TOTAL ***	384,747	367,561	478,504	445,548

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ORIGINAL BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
522-1010 FULL TIME EMPLOYEES	1,531,088	1,523,675	1,554,709	1,544,713
522-1030 TEMP-EMPLOYEES	-	-	5,000	-
522-1080 OVERTIME	145,355	136,084	100,000	150,000
522-1091 NIBRS 2007 GRANT EXPENSE	-	5,000	-	-
522-1094 MENTAL HEALTH GRANT 2017	-	13,259	-	-
522-1100 PENSION CONTRIBUTION	325,825	305,803	303,168	330,469
522-1120 SOCIAL SECURITY	125,915	118,945	118,935	129,645
522-1140 UNEMPLOYMENT COMP	4,246	73	6,490	3,500
522-1160 HEALTH & LIFE INSURANCE	182,270	213,913	296,678	280,204
522-1180 WORKERS COMP	33,605	25,296	26,430	26,500
*** CATEGORY TOTAL ***	2,348,304	2,342,048	2,411,410	2,465,031
	(63,106)			
OTHER SERVICES & CHARGES				
522-2010 ADVERTISING	610	-	700	-
522-2025 TELEPHONE	10,844	10,729	15,000	11,000
522-2026 CELL PHONES	4,538	3,516	7,500	5,000
522-2027 INTERNET	7,850	7,958	7,000	7,000
522-2045 CONTRACTURAL SVCS	25,059	37,935	30,000	30,000
522-2080 EQUIPMENT RENTAL	-	-	500	-
522-2105 INVESTIGATION FEES	-	150	2,500	1,500
522-2130 MEMBERSHIPS/SUBS.	1,117	1,640	2,000	2,000
522-2137 PHYSICAL & OTHER EXPENSE	-	-	500	-
522-2150 TRAVEL & TRAINING	7,167	20,789	20,000	18,000
522-2151 TRAVEL & TRAINING LEOSE	-	-	-	-
522-2153 TRAVEL & TRAINING/DRUG FUND	-	6,782	-	-
522-2160 UTILITIES-ELEC PD BLDG	16,780	28,409	25,000	22,000
522-2200 TRAVEL & TRAIN-FED. FORFEIT	4,541	5,568	-	-
*** CATEGORY TOTAL ***	78,507	123,475	110,700	96,500
MAINTENANCE				
522-2505 BUILDING	-	-	-	-
522-2511 COMPUTER/DRUG FUND	555	-	-	-
522-2525 FURNITURE/FIXTURES	-	1,450	5,000	3,000
522-2535 OFFICE MACHINE	(116)	2,302	6,000	6,000
522-2550 RADIOS	478	5,222	20,000	10,000
*** CATEGORY TOTAL ***	916	8,973	31,000	19,000
SUPPLIES				
522-3000 AMMUNITION	7,199	14,098	15,000	15,000
522-3025 FUEL & OIL	36,141	56,044	80,000	60,000
522-3035 LAB & PHOTO	500	287	2,000	1,000
522-3040 MEDICAL	4,912	5,376	10,000	6,000
522-3050 OFFICE	7,714	6,659	12,000	8,000
522-3051 MEALS & EVENTS	-	-	-	2,000

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ORIGINAL BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
522-3055 OTHER-POLICE EQUIPMENT	14,201	4,990	15,000	15,000
522-3060 SAFETY	-	-	1,500	1,500
522-3062 PUBLIC EDUCATION	6,467	6,094	10,000	7,000
522-3065 SUPPORT OF PRISONERS	2,048	1,639	12,000	3,000
522-3085 UNIFORMS NEW	2,349	17,334	25,000	22,000
522-3090 PD CHRISTMAS DONATIONS	2,500	-	-	1,500
522-3091 COMMUNITY FUNCTIONS	2,830	(194)	-	1,500
*** CATEGORY TOTAL ***	<u>86,860</u>	<u>112,328</u>	<u>182,500</u>	<u>143,500</u>
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY	86,857	-	-	-
*** CATEGORY TOTAL ***	<u>86,857</u>	<u>-</u>	<u>-</u>	<u>-</u>
*** DEPARTMENT TOTAL ***	<u>2,601,444</u>	<u>2,586,824</u>	<u>2,735,610</u>	<u>2,724,031</u>

**CITY OF MERCEDES
FIRE DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ORIGINAL BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
524-1010 FULL TIME EMPLOYEES	213,754	267,451	263,200	489,259
524-1080 OVERTIME	8,456	11,705	10,000	20,000
524-1100 PENSION CONTRIBUTION	50,061	59,238	53,300	99,305
524-1120 SOCIAL SECURITY	17,042	20,153	20,900	38,958
524-1140 UNEMPLOYMENT COMP	-	-	320	320
524-1160 HEALTH & LIFE INSURANCE	27,604	38,782	48,400	96,737
524-1180 WORKERS COMP	7,495	5,805	7,200	7,200
*** CATEGORY TOTAL ***	324,411	403,135	403,320	751,779
OTHER SERVICES & CHARGES				
524-2010 ADVERTISING	513	-	-	
524-2016 FIREMEN'S ADMINISTRATION VO	21,720	4,960	10,320	10,220
524-2020 FIREMEN'S VOLUNTEERS	33,310	32,910	35,000	30,000
524-2021 VOLUNTEER-UNIFORMS	-	8,952	10,000	6,800
524-2025 TELEPHONE	6,372	6,969	6,500	6,500
524-2026 CELL PHONE	1,437	1,199	1,500	1,500
524-2027 INTERNET	4,484	6,871	7,000	7,000
524-2130 MEMBERSHIPS/SUBS.	6,870	7,158	7,600	7,600
524-2150 TRAVEL & TRAINING	4,548	9,247	10,000	10,000
524-2155 UNIFORMS	4,348	3,484	4,000	5,000
524-2160 UTILITIES-ELEC FIRE DEPT	15,020	19,986	19,000	18,500
*** CATEGORY TOTAL ***	98,623	101,736	110,920	103,120
MAINTENANCE				
524-2520 EQUIPMENT	12,162	11,405	11,000	15,000
524-2523 FIRE HYDRANT	333	-	700	-
524-2525 FURNITURE/FIXTURES	-	-		1,000
524-2535 OFFICE MACHINES	-	464	500	2,000
524-2540 GENERATOR	-	3,410	3,410	3,410
524-2550 RADIOS	1,690	2,026	3,000	2,400
*** CATEGORY TOTAL ***	14,185	17,305	18,610	23,810
SUPPLIES				
524-3025 FUEL & OIL	6,703	8,736	10,000	10,000
524-3030 JANITORIAL	1,666	1,551	1,500	1,500
524-3031 FIRE HYDRANT PAINT				700
524-3041 EQUIPMENT	2,539	1,335	1,200	25,000
524-3042 FIREHOUSE SUPPLIES	1,601	-	-	
524-3043 TRAINING SUPPLIES	1,473	964	1,000	1,000
524-3045 MINOR TOOLS	2,305	1,698	2,000	1,500
524-3050 OFFICE	872	3,504	3,000	2,100
524-3055 PUBLIC EDUCATION	3,814	495	3,000	5,000
524-3060 SAFETY	4,361	6,842	4,000	3,000
*** CATEGORY TOTAL ***	25,333	25,125	25,700	49,800
*** DEPARTMENT TOTAL ***	462,553	547,301	558,550	928,509

**CITY OF MERCEDES
AMBULANCE DEPT
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
PERSONNEL COSTS				
524-1010 FULL TIME EMPLOYEES				91,359
524-1080 OVERTIME				9,000
524-1100 PENSION CONTRIBUTION				19,570
524-1120 SOCIAL SECURITY				7,677
524-1140 UNEMPLOYMENT COMP				400
524-1160 HEALTH & LIFE INSURANCE				20,014
524-1180 WORKERS COMP				500
*** CATEGORY TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>148,520</u>
OTHER SERVICES & CHARGES				
524-2025 TELEPHONE				
524-2026 CELL PHONE				
524-2027 INTERNET				
525-2045 CONTRACTURAL SVCS				228,886
524-2130 MEMBERSHIPS/SUBS.				
524-2150 TRAVEL & TRAINING				
524-2155 UNIFORMS				3,000
524-2160 UTILITIES-ELEC				
*** CATEGORY TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>231,886</u>
MAINTENANCE				
524-2520 EQUIPMENT				15,600
524-2535 OFFICE MACHINES				
524-2550 RADIOS				1,500
*** CATEGORY TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>17,100</u>
SUPPLIES				
524-3025 FUEL & OIL				11,250
524-3030 JANITORIAL				
524-3041 EQUIPMENT				67,200
524-3043 TRAINING SUPPLIES				
524-3045 MINOR TOOLS				
524-3050 OFFICE				
524-3060 SAFETY				1,000
*** CATEGORY TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,450</u>
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY		-	.	37,500
*** CATEGORY TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,500</u>
*** DEPARTMENT TOTAL ***	<u>-</u>	<u>-</u>	<u>-</u>	<u>514,456</u>

**CITY OF MERCEDES
PUBLIC WORKS ADMIN
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
PERSONNEL COSTS				
526-1010 FULL-TIME EMPLOYEES	53,357	65,685	70,423	62,749
526-1015 CAR ALLOWANCE	1,800	1,800	1,800	2,700
526-1030 TEMP-EMPLOYEES	206	-		-
526-1080 OVERTIME	456	428	200	200
526-1100 PENSION CONTRIBUTION	10,807	12,850	14,200	12,801
526-1120 SOCIAL SECURITY	4,256	5,074	5,550	5,022
526-1140 UNEMPLOYMENT COMP.	-	-	300	100
526-1160 HEALTH & LIFE INSURANCE	8,304	10,994	14,000	14,477
526-1180 WORKERS COMP	32	35	40	40
*** CATEGORY TOTAL ***	<u>79,218</u>	<u>96,866</u>	<u>106,513</u>	<u>98,089</u>
OTHER SERVICES & CHARGES				
526-2010 ADVERTISING	37	-	500	-
526-2025 TELEPHONE	5,639	5,579	6,000	6,000
526-2026 CELL PHONES	900	537	600	600
526-2027 INTERNET	8,109	8,484	5,500	8,200
526-2150 TRAVEL & TRAINING	3,589	2,657	3,000	3,000
526-2155 UNIFORMS	330	499	1,000	1,000
526-2160 UTILITIES-ELEC CITY SHOP	15,987	21,758	21,000	15,000
*** CATEGORY TOTAL ***	<u>34,591</u>	<u>39,515</u>	<u>37,600</u>	<u>33,800</u>
MAINTENANCE				
526-2520 EQUIPMENT	96	-	500	500
526-2525 FURNITURE/FIXTURES	-	-	500	500
526-2535 OFFICE MACHINES	2,319	601	2,500	1,800
*** CATEGORY TOTAL ***	<u>2,415</u>	<u>601</u>	<u>3,500</u>	<u>2,800</u>
SUPPLIES				
526-3025 FUEL & OIL	145	493	250	250
526-3045 MINOR TOOLS	-	120	500	500
526-3050 OFFICE	1,485	2,980	3,000	2,500
*** CATEGORY TOTAL ***	<u>1,630</u>	<u>3,593</u>	<u>3,750</u>	<u>3,250</u>
*** DEPARTMENT TOTAL ***	<u><u>117,853</u></u>	<u><u>140,575</u></u>	<u><u>151,363</u></u>	<u><u>137,939</u></u>

**CITY OF MERCEDES
STREETS
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
528-1010 FULL-TIME EMPLOYEES	143,795	143,855	136,850	141,721
528-1080 OVERTIME	6,343	10,934	9,500	9,500
528-1100 PENSION CONTRIBUTION	29,196	28,659	28,500	29,488
528-1120 SOCIAL SECURITY	11,336	11,178	11,200	11,568
528-1140 UNEMPLOYMENT COMP	-	-	570	100
528-1160 HEALTH & LIFE INSURANCE	32,722	40,697	45,000	46,700
528-1180 WORKERS COMP	7,933	5,969	7,200	7,200
*** CATEGORY TOTAL ***	231,325	241,293	238,820	246,277
OTHER SERVICES & CHARGES				
528-2026 CELL PHONES	1,339	1,133	1,500	1,500
528-2080 EQUIPMENT RENTAL	-	430	500	20,000
528-2150 TRAVEL & TRAINING	635	226	1,000	1,000
528-2155 UNIFORMS	1,897	2,682	3,000	2,000
*** CATEGORY TOTAL ***	3,870	4,470	6,000	24,500
MAINTENANCE				
528-2520 EQUIPMENT	8,796	9,947	30,000	28,000
528-2540 OTHER	28,799	18,677	-	CLOSED
528-2545 PAVING/SEAL COATING	67,820	49,750	95,500	80,000
528-2550 RADIOS	-	-	-	-
*** CATEGORY TOTAL ***	105,415	78,375	125,500	108,000
SUPPLIES				
528-3020 CHEMICALS	684	2,671	1,000	1,000
528-3025 FUEL & OIL	13,932	20,374	20,000	20,000
528-3045 MINOR TOOLS	3,039	2,545	5,000	5,000
528-3055 OTHER	3,829	32,773	-	CLOSED
528-3060 SAFETY	1,368	2,945	3,000	3,000
528-3070 SWEEPER BRUSHES	351	1,810	2,500	2,700
*** CATEGORY TOTAL ***	23,204	63,118	31,500	31,700
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY	121,219	-	.	-
*** CATEGORY TOTAL ***	121,219	-	-	-
*** DEPARTMENT TOTAL ***	485,034	387,255	401,820	410,477

**CITY OF MERCEDES
BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
PERSONNEL COSTS				
530-1010 FULL-TIME EMPLOYEES	18,948	19,683	18,000	18,521
530-1080 OVERTIME	1,421	1,743	600	1,500
530-1100 PENSION CONTRIBUTION	3,957	3,989	3,650	3,904
530-1120 SOCIAL SECURITY	1,558	1,581	1,450	1,532
530-1140 UNEMPLOYMENT COMP	-	-	75	75
530-1160 HEALTH & LIFE INSURANCE	3,180	3,769	4,350	4,469
530-1180 WORKERS COMP	697	532	680	500
*** CATEGORY TOTAL ***	<u>29,760</u>	<u>31,296</u>	<u>28,805</u>	<u>30,501</u>
OTHER SERVICES & CHARGES				
530-2155 UNIFORMS	372	386	500	500
*** CATEGORY TOTAL ***	<u>372</u>	<u>386</u>	<u>500</u>	<u>500</u>
MAINTENANCE				
530-2500 AIR CONDITIONING	6,338	13,433	15,000	25,000
530-2505 BUILDING	42,651	37,603	42,000	35,000
530-2520 EQUIPMENT	1,383	1,040	-	-
*** CATEGORY TOTAL ***	<u>50,372</u>	<u>52,076</u>	<u>57,000</u>	<u>60,000</u>
SUPPLIES				
530-3030 JANITORIAL	19,132	25,432	18,000	18,000
530-3045 MINOR TOOLS	1,589	859	2,500	1,600
530-3055 OTHER	1,801	1,537	-	CLOSED
530-3060 SAFETY	-	489	1,000	600
*** CATEGORY TOTAL ***	<u>22,521</u>	<u>28,316</u>	<u>21,500</u>	<u>20,200</u>
CAPITAL OUTLAY				
522-4010 CAPITAL OUTLAY	10,350	19,800	.	-
*** CATEGORY TOTAL ***	<u>10,350</u>	<u>19,800</u>	<u>-</u>	<u>-</u>
*** DEPARTMENT TOTAL ***	<u><u>113,375</u></u>	<u><u>131,875</u></u>	<u><u>107,805</u></u>	<u><u>111,201</u></u>

**CITY OF MERCEDES
VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
532-1010 FULL-TIME EMPLOYEES	31,292	35,842	48,200	48,786
532-1080 OVERTIME	836	758	1,000	1,000
532-1100 PENSION CONTRIBUTION	6,254	6,870	9,600	9,705
532-1120 SOCIAL SECURITY	2,447	2,707	3,760	3,809
532-1140 UNEMPLOYMENT COMP	-	-	200	200
532-1160 HEALTH & LIFE INSURANCE	6,424	9,655	13,000	13,343
532-1180 WORKERS COMP	455	372	650	350
*** CATEGORY TOTAL ***	47,709	56,203	76,410	77,193
OTHER SERVICES & CHARGES				
532-2080 EQUIPMENT RENTAL	-	-	250	250
532-2150 TRAVEL & TRAINING	-	-		
532-2155 UNIFORMS	817	1,258	1,000	1,000
*** CATEGORY TOTAL ***	817	1,258	1,250	1,250
MAINTENANCE				
532-2520 EQUIPMENT	6,121	8,007	6,000	6,000
532-2540 OTHER	2,776	2,252	-	CLOSED
532-2560 VEHICLES-OTHER	2,054	6,440	-	CLOSED
532-2562 VEHICLES-PLANNING	4,649	2,827	3,500	3,500
532-2563 VEHICLES-POLICE DEPT	34,985	46,312	50,000	50,000
532-2564 VEHICLES-FIRE DEPT	12,737	17,783	20,000	20,000
532-2565 VEHICLES-PW ADMIN	280	377	1,500	1,500
532-2566 VEHICLES-STREETS	12,049	11,240	13,000	15,000
532-2567 VEHICLES-PARKS	5,376	3,123	5,500	5,500
532-2568 VEHICLES-REC CENTER/DOME				
*** CATEGORY TOTAL ***	81,027	98,361	99,500	101,500
SUPPLIES				
532-3025 FUEL & OIL	(782)	1,014	-	-
532-3045 MINOR TOOLS	1,516	931	2,000	1,500
532-3055 OTHER	1,606	633	-	CLOSED
532-3060 SAFETY	4	514	1,000	1,000
*** CATEGORY TOTAL ***	2,344	3,092	3,000	2,500
*** DEPARTMENT TOTAL ***	131,898	158,913	180,160	182,443

**CITY OF MERCEDES
PARKS & RECREATION
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
534-1010 FULL-TIME EMPLOYEES	180,769	169,153	179,000	184,213
534-1015 CAR ALLOWANCE	900	900	-	900
534-1030 TEMP-EMPLOYEES	(588)	-	-	
534-1080 OVERTIME	8,972	9,523	6,300	6,300
534-1100 PENSION CONTRIBUTION	37,066	33,237	36,150	37,325
534-1120 SOCIAL SECURITY	14,225	12,801	14,200	14,643
534-1140 UNEMPLOYMENT COMP	-	-	750	300
534-1160 HEALTH & LIFE INSURANCE	34,959	40,933	53,200	55,040
534-1180 WORKERS COMP	10,011	7,605	9,300	8,500
*** CATEGORY TOTAL ***	286,313	274,153	298,900	307,221
OTHER SERVICES & CHARGES				
534-2010 ADVERTISING	-	-	500	-
534-2025 TELEPHONE	-	-	-	
534-2026 CELL PHONES	1,671	1,015	1,500	1,500
534-2027 INTERNET	314	182	250	250
534-2080 EQUIPMENT RENTAL	-	-	500	500
534-2150 TRAVEL & TRAINING	-	-	1,000	500
534-2155 UNIFORMS	3,297	3,548	2,500	2,500
534-2160 UTILITIES-ELEC PARKS&RECS	94,512	105,457	100,000	75,000
*** CATEGORY TOTAL ***	99,794	110,202	106,250	80,250
MAINTENANCE				
534-2505 BUILDING	-	-	-	15,000
534-2520 EQUIPMENT	81	1,094	6,000	6,000
534-2530 LIGHTS	610	1,033	5,000	3,000
534-2535 OFFICE MACHINE	-	312	-	
534-2540 OTHER	6,066	6,398	-	
534-2555 SWIMMING POOL	5,481	13,131	17,000	5,000
*** CATEGORY TOTAL ***	12,238	21,968	28,000	29,000
SUPPLIES				
534-3020 CHEMICALS	168	-	200	200
534-3025 FUEL & OIL	5,722	8,355	6,000	6,000
534-3045 MINOR TOOLS	1,258	304	1,000	500
534-3047 REC CENTER IMPROVEMENTS				2,000
534-3050 OFFICE	33	-	250	
534-3055 OTHER	2,419	6,266	-	CLOSED
534-3060 SAFETY	800	894	1,000	600
*** CATEGORY TOTAL ***	10,401	15,819	8,450	9,300
CAPITAL OUTLAY				
534-4010 CAPITAL OUTLAY	19,241	-	-	
*** CATEGORY TOTAL ***	19,241	-	-	-
*** DEPARTMENT TOTAL ***	427,987	422,141	441,600	425,771

**CITY OF MERCEDES
RECREATION CENTER
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
535-1010 FULL-TIME EMPLOYEES	61,178	24,758	25,000	35,300
535-1015 CAR ALLOWANCE	1,917	-	-	
535-1030 TEMP-EMPLOYEES	108,467	81,660	152,000	132,831
535-1031 LIFEGUARDS	17,793	21,376	30,000	20,000
535-1080 OVERTIME	-	13	-	
535-1100 PENSION CONTRIBUTION	12,231	4,603	4,900	6,883
535-1120 SOCIAL SECURITY	14,340	9,485	14,300	14,392
535-1140 UNEMPLOYMENT COMP	-	-	800	200
535-1160 HEALTH & LIFE INSURANCE	8,902	6,177	6,450	6,671
535-1180 WORKERS COMP	269	188	280	250
*** CATEGORY TOTAL ***	225,096	148,260	233,730	216,527
OTHER SERVICES & CHARGES				
535-2010 ADVERTISING	2,475	510	1,500	-
535-2025 TELEPHONES	2,383	2,875	3,200	3,200
535-2026 CELL PHONES	1,398	1,244	1,500	600
535-2027 INTERNET	8,858	13,560	14,500	14,500
535-2080 EQUIPMENT RENTAL/LEASE	-	-	1,000	-
535-2130 MEMBERSHIPS/SUBS.	45	90	-	
535-2140 RECREATIONAL PROG	14,382	6,191	9,000	9,000
535-2145 FOOD NUTRITION	10,518	-	-	
535-2150 TRAVEL & TRAINING	34	-	-	
535-2155 UNIFORMS	-	943	1,500	1,000
535-2160 UTILITIES-ELEC PARKS&REC	3,058	8,394	6,000	8,200
*** CATEGORY TOTAL ***	43,151	33,808	38,200	36,500
MAINTENANCE				
535-2505 BUILDING	1,148	-	-	-
535-2520 EQUIPMENT	42	448	1,000	1,000
535-2535 OFFICE MACHINES		313	1,000	3,000
535-2540 OTHERS	284	57	-	
535-2555 SWIMMING POOL	1,981	651	3,000	3,000
*** CATEGORY TOTAL ***	3,455	1,469	5,000	7,000
SUPPLIES				
535-3025 FUEL & OILS	814	824	-	600
535-3030 JANITORIAL	932	654	1,000	1,200
535-3045 MINOR TOOLS	-	-	-	
535-3050 OFFICE	2,754	2,536	3,000	2,000
535-3051 OFFICE FURNITURE	-	-	-	
535-3055 OTHER	624	454	-	CLOSED
535-3060 SAFETY	701	582	1,500	650
*** CATEGORY TOTAL ***	5,825	5,050	5,500	4,450
*** DEPARTMENT TOTAL ***	277,526	188,587	282,430	264,477

**CITY OF MERCEDES
LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
PERSONNEL COSTS				
536-1010 FULL-TIME EMPLOYEES	206,552	206,123	206,500	202,453
536-1030 TEMP-EMPLOYEES	26,400	28,087	37,050	28,057
536-1100 PENSION CONTRIBUTION	40,175	38,419	40,300	39,478
536-1120 SOCIAL SECURITY	17,753	17,265	18,650	17,634
536-1140 UNEMPLOYMENT COMP	-	-	1,050	500
536-1160 HEALTH & LIFE INS	33,645	41,640	50,000	53,372
536-1180 WORKERS COMP	1,093	837	1,030	1,000
*** CATEGORY TOTAL ***	<u>325,617</u>	<u>332,370</u>	<u>354,580</u>	<u>342,494</u>
OTHER SERVICES & CHARGES				
536-2010 ADVERTISING	1,364	-	1,000	-
536-2012 AUTOMOBILE MILEAGE	1,073	944	1,200	1,200
536-2024 HISTORICAL COMMITTEE	-	98	5,000	2,000
536-2025 TELEPHONES	4,455	4,119	4,200	5,000
536-2026 SOFTWARE & LICENSES	3,744	4,195	4,300	4,300
536-2095 INTERNET SERVICES	550	-	1,100	1,200
536-2130 MEMBERSHIPS/SUBS.	-	146	500	400
536-2133 BANK FEES	677	1,023	1,200	1,200
536-2135 PERIODICALS	3,316	1,713	1,800	1,800
536-2150 TRAVEL & TRAINING	2,207	2,611	3,000	2,000
536-2160 UTILITIES-ELEC LIBRARY	19,737	20,325	16,800	16,500
536-2170 E-RATE MATCH	856	4,606	-	-
*** CATEGORY TOTAL ***	<u>37,980</u>	<u>39,780</u>	<u>40,100</u>	<u>35,600</u>
MAINTENANCE				
536-2505 BUILDING	375	85	-	-
536-2520 EQUIPMENT	4,550	2,252	500	500
536-2525 FURNITURE / FIXTURES	1,528	1,366	2,500	5,563
536-2535 OFFICE MACHINE	-	1,189	4,400	6,000
*** CATEGORY TOTAL ***	<u>6,454</u>	<u>4,892</u>	<u>7,400</u>	<u>12,063</u>
SUPPLIES				
536-3015 AUDIO VISUAL	1,435	1,482	5,000	3,000
536-3015 BOOK PROCESSING	2,209	2,724	3,000	2,000
536-3020 BOOKS	11,844	11,871	16,000	16,000
536-3025 INTERLOCAL AGREEMENT	15,320	15,019	15,000	15,000
536-3050 OFFICE	3,127	4,591	4,000	6,000
536-3051 CAFE SUPPLIES	25,387	17,516	25,000	23,000
536-3052 EVENTS	-	-	1,250	1,250
536-3055 OTHER	1,787	2,073	-	CLOSED
536-3075 FUNDRAISER EXPENSE	39	-	-	-
*** CATEGORY TOTAL ***	<u>61,149</u>	<u>55,277</u>	<u>69,250</u>	<u>66,250</u>
*** DEPARTMENT TOTAL ***	<u><u>431,199</u></u>	<u><u>432,318</u></u>	<u><u>471,330</u></u>	<u><u>456,407</u></u>

**CITY OF MERCEDES
SANITATION
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
538-1010 FULL-TIME EMPLOYEES	222,737	230,919	246,000	238,861
538-1080 OVERTIME	1,014	3,069	3,000	2,000
538-1100 PENSION CONTRIBUTION	43,496	43,442	48,050	46,968
538-1120 SOCIAL SECURITY	17,012	17,122	19,000	18,425
538-1140 UNEMPLOYMENT	-	-	1,050	500
538-1160 HEALTH & LIFE INSURANCE	24,913	28,708	36,050	37,293
538-1180 WORKERS COMP	274	295	300	300
*** CATEGORY TOTAL ***	309,447	323,553	353,450	344,347
OTHER SERVICES & CHARGES				
538-2045 CONTRACTUAL SERVICE	960,927	994,803	930,000	1,050,000
538-2050 RECYCLING BEAUTIFICATION	-	-	-	-
*** CATEGORY TOTAL ***	960,927	994,803	930,000	1,050,000
*** DEPARTMENT TOTAL ***	1,270,374	1,318,357	1,283,450	1,394,347

**CITY OF MERCEDES
DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
539-1010 FULL TIME EMPLOYEES	15,452	71,639	73,920	75,603
539-1015 CAR ALLOWANCE	1,167	3,500	3,500	-
539-1030 TEMP EMPLOYEES	20,459	80,663	120,000	120,000
539-1100 PENSION CONTRIBUTION	3,351	14,051	15,100	14,742
539-1120 SOCIAL SECURITY	2,830	11,468	15,150	14,964
539-1140 UNEMPLOYMENT COMP	-	-	500	300
539-1160 HEALTH & LIFE INS	-	10,712	12,900	13,343
539-1180 WORKERS COMP	-	148	300	200
*** CATEGORY TOTAL ***	43,258	192,181	241,370	239,152
OTHER SERVICES & CHARGES				
539-2010 ADVERTISING	654	420	1,000	-
539-2012 AUTOMOBILE MILEAGE	-	-	-	3,500
539-2025 TELEPHONE	-	1,843	6,000	3,000
539-2026 CELL PHONE	-	-	1,500	1,200
539-2027 INTERNET	13,824	10,357	15,000	10,000
539-2080 EQUIPMENT RENTAL/LEASE	-	330	1,000	-
539-2140 RECREATIONAL PROG.	2,563	8,347	10,000	10,000
539-2155 UNIFORMS	216	1,196	2,000	1,000
539-2160 UTILITIES	21,634	41,234	31,500	28,000
*** CATEGORY TOTAL ***	38,891	63,728	68,000	56,700
MAINTENANCE				
539-2520 Equipment	447	228	2,000	500
5392535 OFFICE MACHINE	-	464	1,500	2,000
539-2540 OTHERS	-	-	-	-
*** CATEGORY TOTAL ***	447	692	3,500	2,500
SUPPLIES				
539-3030 JANITORIAL	879	1,161	2,000	1,500
539-3050 OFFICE	14,194	1,389	3,000	1,800
539-3051 OFFICE FURNITURE	4,808	336	1,500	-
539-3055 OTHER	-	691	-	CLOSED
539-3060 SAFETY	420	316	1,500	500
*** CATEGORY TOTAL ***	20,301	3,894	8,000	3,800
*** DEPARTMENT TOTAL ***	102,897	260,494	320,870	302,152

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
540-2010 ADVERTISING	13,272	13,103	23,000	40,000
540-2020 AUDITOR FEES	24,211	28,497	30,000	42,490
540-2021 BAD DEBT EXPENSE CUSTOMER A	-	5,348	2,000	2,000
540-2025 TELEPHONES	547	-	-	-
540-2027 INTERNET	4,211	5,937	5,000	5,000
540-2028 RECODIFICATION			15,000	
540-2040 CONTINGENCY	144,355	-	20,000	57,670
540-2042 CONT'L SVCS- HUMANE SOC	45,880	46,997	45,000	45,000
540-2044 CONTRACTUAL SERVICE	266,701	297,353	175,000	200,000
540-2045 CONT'L SVCS-AMBULANCE	180,000	180,000	180,000	
540-2046 CONTRIBUTIONS-RGV LIVESTOCK				
540-2049 CONTRIBUTION-VIDA	45,000	45,000	45,000	45,000
540-2055 CONTRIBUTIONS-AMIGOS DEL VA	5,000	5,250	5,000	5,000
540-2056 CONTRIBUTIONS-XMAS BANQUET	4,529	1,417	7,000	7,000
540-2057 CONTRIBUTIONS-CHRISTMAS DEC	632	6,677	4,000	4,000
540-2058 CONTRIBUTIONS-CHAMBER FEES	13,554	16,388	50,000	16,000
540-2059 CONTRIBUTIONS-XMAS PARADE	825	4,649	5,000	5,000
540-2061 CONTRIBUTIONS-MERCEDES BASK	-	-	20,000	20,000
540-2062 KEEP MERCEDES BEAUTIFUL	15,000	15,000	15,000	15,000
540-2065 CONTRIBUTIONS-TO OTHERS	16,660	9,563	20,000	20,000
540-2067 CONTRIBUTIONS-LRGVDC TRANS	30,000	30,000	30,000	30,000
540-2070 ELECTION COSTS	11,898	22,494	-	28,000
540-2072 ABSENCE INCENTIVE	-	-	1,000	1,000
540-2073 VACATION PAYBACK	-	-	25,000	25,000
540-2074 EDUCATION	-	-	2,000	
540-2075 ENGINEERING FEES	75,520	34,749	75,000	75,000
540-2078 MID VALLEY REGIONAL COMMUNI	1,859	61,974	-	
540-2079 ONE TIME PAY RAISE	-	-	55,000	55,000
540-2090 HIDALGO CO APPRAISAL DIST	41,961	27,415	42,500	43,000
540-2100 INSURANCE-LAW ENFORCEMENT	20,018	16,597	18,000	18,000
540-2101 INSURANCE-LIABILITY	22,267	16,678	21,000	20,000
540-2102 INSURANCE-OTHER	-	-	-	
540-2103 INSURANCE-PROPERTY	59,533	60,046	60,000	60,000
540-2104 INSURANCE-VEHICLE	17,628	14,731	15,000	20,000
540-2105 ADVERTISEMENT (SIGN)	13,200	15,600	-	
540-2125 LEGAL FEES	161,706	176,656	160,000	140,000
540-2133 BANK/CREDIT CARD FEES	14,805	11,333	13,000	1,500
540-2137 PHYSICAL & OTHER EXPENSE	3,442	3,988	3,000	4,000
540-2138 POSTAGE	-	203	-	1,500
540-2139 PROFESSIONAL SERVICES	22,642	8,069	20,000	20,000
540-2140 SAFETY SUPPLIES	264	-	500	500
540-2144 HCAD FEES	229	131	125	200
540-2145 FIXED ASSET INVENTORY FEES	-	-	-	10,000
540-2146 HIDALGO CO TAX OFFICE	20,892	20,892	20,000	20,000
540-2147 TAX COLL FEES-DELINQ TAX AT	45,164	40,503	35,000	38,000
540-2155 COMPUTER SOFTWARE LICENSE	5,400	-	-	
540-2160 UTILITIES-ELECT ST LIGHTS	218,503	192,570	210,000	180,000
540-2161 COMPUTER MAINTENANCE	20,000	-	-	

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
540-2204 TRANSFER OUT	1,586,225	73,554	150,000	-
540-2212 TIRZ CONTRIBUTION	50,185	-	55,000	55,000
540-2215 PROJECT RESIDENCY	-	150,000	150,000	150,000
540-2220 OUTLET MALL - REBATE	719,869	565,272	550,000	-
*** CATEGORY TOTAL ***	3,943,585	2,224,636	2,377,125	1,524,860
SUPPLIES				
540-3055 OTHER EXPENSES	-	(505)	-	-
540-3060 WRITE OFF RECEIVABLES	-	8,937	-	-
*** CATEGORY TOTAL ***	-	8,432	-	-
CAPITAL OUTLAY				
540-4010 LAND FOR ECONOMIC DEVELOPMENT	-	77,357	-	-
540-4015 CAPITAL OUTLAY	-	-	-	102,972
*** CATEGORY TOTAL ***	-	77,357	-	102,972
DEBT SERVICE				
540-5050 THOMAS P CHAMPION	82,428	201,791	209,000	-
540-5055 BOND ISSUE COSTS	750	500	-	-
540-5061 INTEREST EXPENSE	22,000	37,696	31,000	-
540-5066 VTX OBLIGATION	-	-	-	125,000
540-5067 OUTLET MALL NOTE	-	-	-	300,000
540-5068 ORCHARD VILLAGE	-	-	-	-
540-5070 OTHER FINANCING USES	1,125,471	-	-	-
*** CATEGORY TOTAL ***	1,230,650	239,987	240,000	425,000
*** DEPARTMENT TOTAL ***	5,174,235	2,550,412	2,617,125	2,052,832



ENTERPRISE FUND

FUND 02

**CITY OF MERCEDES
BUDGET SUMMARY
UTILITY FUND
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
REVENUE SUMMARY				
WATER AND SEWER SALES	3,855,721	4,244,145	3,915,000	4,380,000
FEES AND PENALTIES	238,298	245,678	228,000	217,500
MISCELLANEOUS	510,239	4,420	2,752	3,500
*** TOTAL REVENUES ***	4,604,258	4,494,244	4,145,752	4,601,000
EXPENDITURE SUMMARY				
19-INFORMATION TECHNOLOG	23,434	11,114	32,500	77,347
20-UTILITY BILLING	124,271	125,393	121,620	149,047
25-METER READERS	69,042	78,364	74,065	79,601
30-WATER/SEWER FIELD CREW	570,100	617,420	649,020	720,382
35-WATER/SEWER TREATMENT	2,361,142	2,537,148	2,237,451	2,460,555
40-DEBT SERVICE	314,962	245,273	401,596	222,687
45-NON-DEPARTMENTAL	1,601,545	1,704,728	629,500	891,381
*** TOTAL EXPENDITURES ***	5,064,496	5,319,438	4,145,752	4,601,000
** REV OVER(UNDER) EXPENDITURES	(460,238)	(825,194)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
WATER AND SEWER SALES				
42000 WATER SALES	2,082,054	2,379,398	2,150,000	2,400,000
42020 SEWER SALES	1,552,074	1,632,318	1,550,000	1,750,000
42022 SEWER SALES NORTH ALAMO	221,593	232,429	215,000	230,000
** REVENUE CATEGORY TOTAL **	<u>3,855,721</u>	<u>4,244,145</u>	<u>3,915,000</u>	<u>4,380,000</u>
FEES AND PENALTIES				
42100 INSTALLATION FEES	(300)	0		
42120 WATER-LATE FEES	107,799	115,150	110,000	105,000
42160 SUBDIVISION WATER TAP	12,700	6,675	7,000	2,000
42165 LABOR FEES	2,450	6,300	3,000	1,000
42170 CAPITAL IMPROVEMENT FEE	99,429	100,205	95,000	95,000
42180 RECONNECT CHARGES	16,220	17,349	13,000	14,500
** REVENUE CATEGORY TOTAL **	<u>238,298</u>	<u>245,678</u>	<u>228,000</u>	<u>217,500</u>
MISCELLANEOUS				
43050 INTEREST EARNED	1,264	2,331	1,152	2,000
43051 INTEREST EARNED -NADBANK	-	-		
43064 MISC REVENUE	1,380	1,860	1,400	1,500
44000 TAMPERING FEES	320	229	200	
44030 MISC REVENUE	8,883	-	-	
44036 SETTLEMENT PROCEEDS	132,320	-	-	
44081 TRANSFER FROM FUND 11	-	-	-	
44085 TRANSFER IN	-	-	-	
44095 CONTRIBUTED CAPITAL-EDC	-	250,000	-	
44096 CONTRIBUTED CAPITAL-LLANO GRA	366,073	(250,000)	-	
** REVENUE CATEGORY TOTAL **	<u>510,239</u>	<u>4,420</u>	<u>2,752</u>	<u>3,500</u>
**TOTAL REVENUES **	<u>4,604,258</u>	<u>4,494,244</u>	<u>4,145,752</u>	<u>4,601,000</u>

**CITY OF MERCEDES
IT UTILITIES ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
MAINTENANCE				
519-2515 IT-UTILITY ADMIN	-	-	500	500
519-2520 IT-UTILITY BILLING	-	-	2,000	58,047
519-2525 IT-METER READERS	-	-	2,000	800
519-2530 IT-WATER/SEWER	-	-	5,000	-
519-2535 IT SOFTWARE LICENSE	16,292	4,202	18,000	18,000
519-2545 IT-NON DEPART	7,142	6,911	5,000	-
*** CATEGORY TOTAL ***	23,434	11,114	32,500	77,347
*** DEPARTMENT TOTAL ***	23,434	11,114	32,500	77,347

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
520-1010 FULL-TIME EMPLOYEES	51,530	54,065	53,070	60,031
520-1030 TEMP-EMPLOYEES	4,791	-	-	
520-1100 PENSION CONTRIBUTION	10,013	10,047	10,350	9,791
520-1120 SOCIAL SECURITY	3,907	3,636	4,060	4,592
520-1140 UNEMPLOYMENT COMP	-	-	250	250
520-1160 HEALTH & LIFE INSURANCE	12,481	14,324	14,600	13,343
520-1180 WORKERS COMP	30	22	40	40
*** CATEGORY TOTAL ***	82,752	82,094	82,370	88,047
OTHER SERVICES & CHARGES				
520-2010 ADVERTISING	360	-	-	
520-2025 TELEPHONE	2,708	2,360	1,750	3,000
520-2027 INTERNET	3,880	3,958	4,000	4,000
520-2133 BANK/CREDIT FEES	-	7,122	2,000	20,000
520-2138 POSTAGE	25,139	23,674	23,000	23,000
520-2140 CASH SHORT/OVER	-	11	20	500
520-2150 TRAVEL & TRAINING	421	35	150	500
*** CATEGORY TOTAL ***	32,509	37,160	30,920	51,000
MAINTENANCE				
520-2510 COMPUTER	-	-	-	
520-2520 EQUIPMENT	1,471	1,009	1,000	-
520-2525 FURNITURE / FIXTURES	-	1,134	1,000	1,000
520-2535 OFFICE MACHINE	-	290	1,330	4,000
*** CATEGORY TOTAL ***	1,471	2,433	3,330	5,000
SUPPLIES				
520-3050 OFFICE	7,539	3,706	5,000	5,000
*** CATEGORY TOTAL ***	7,539	3,706	5,000	5,000
*** DEPARTMENT TOTAL ***	124,271	125,393	121,620	149,047

**CITY OF MERCEDES
METER READERS
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL COSTS				
525-1010 FULL-TIME EMPLOYEES	27,671	28,521	27,150	27,943
525-1080 OVERTIME	1,047	1,092	500	500
525-1100 PENSION CONTRIBUTION	5,580	5,516	5,400	5,546
525-1120 SOCIAL SECURITY	2,152	2,146	2,150	2,176
525-1140 UNEMPLOYMENT COMP	-	-	115	115
525-1160 HEALTH & LIFE INSURANCE	4,835	5,765	6,450	6,671
525-1180 WORKERS COMP	674	535	700	550
*** CATEGORY TOTAL ***	41,959	43,576	42,465	43,501
OTHER SERVICES & CHARGES				
525-2155 UNIFORMS	379	447	600	500
*** CATEGORY TOTAL ***	379	447	600	500
MAINTENANCE				
525-2520 EQUIPMENT	-	16	1,000	500
525-2557 SYSTEM IMPROVEMENTS	23,847	29,900	24,000	30,000
525-2560 VEHICLES/GENERAL REPAIRS	80	951	1,600	1,600
*** CATEGORY TOTAL ***	23,927	30,868	26,600	32,100
SUPPLIES				
525-3020 CHEMICALS	-	-	250	
525-3025 FUEL & OIL	2,522	2,827	3,000	3,000
525-3045 MINOR TOOLS	112	393	500	500
525-3055 OTHER	143	-	350	
525-3060 SAFETY	-	255	300	
*** CATEGORY TOTAL ***	2,777	3,474	4,400	3,500
*** DEPARTMENT TOTAL ***	69,042	78,364	74,065	79,601

**CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
PERSONNEL				
530-1010 FULL-TIME EMPLOYEES	252,354	274,135	273,800	317,911
530-1080 OVERTIME	35,707	32,727	37,500	37,500
530-1100 PENSION CONTRIBUTION	55,973	56,842	60,700	69,305
530-1120 SOCIAL SECURITY	21,889	22,366	23,800	27,189
530-1140 UNEMPLOYMENT COMP	359	34	1,150	1,150
530-1160 HEALTH & LIFE INSURANCE	42,144	56,140	67,500	83,127
530-1180 WORKERS COMP	7,603	5,742	7,000	6,500
*** CATEGORY TOTAL ***	416,028	447,986	471,450	542,682
OTHER SERVICES & CHARGES				
530-2025 TELEPHONES	1,735	1,717	4,000	2,000
530-2026 CELL PHONES	2,810	2,376	3,450	3,000
530-2027 INTERNET	273	219	500	300
530-2130 MEMBERSHIP/SUBS	-	-	500	700
530-2150 TRAVEL & TRAINING	-	-	-	1,000
530-2155 UNIFORMS	3,316	4,300	3,700	3,700
*** CATEGORY TOTAL ***	8,135	8,611	12,150	10,700
MAINTENANCE				
530-2520 EQUIPMENT	461	12,266	15,000	13,000
530-2525 EQUIPMENT RENTAL	6,731	2,313	6,700	5,700
530-2557 SYSTEM IMPROVEMENTS	106,716	110,748	105,000	110,000
530-2560 VEHICLES-GENERAL REPAIRS	7,823	9,937	10,300	10,000
*** CATEGORY TOTAL ***	121,731	135,264	137,000	138,700
SUPPLIES				
530-3020 CHEMICALS	789	309	800	800
530-3025 FUEL & OIL	16,236	20,882	20,000	20,000
530-3045 MINOR TOOLS	3,038	1,181	3,000	4,000
530-3056 SUPPLIES	2,322	1,301	2,120	3,000
530-3060 SAFETY	1,820	1,886	2,500	500
*** CATEGORY TOTAL ***	24,205	25,559	28,420	28,300
*** DEPARTMENT TOTAL ***	570,100	617,420	649,020	720,382

**CITY OF MERCEDES
WATER/SEWER TREATMENT
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
535-2045 CONTRACTUAL SERVICES	1,050,000	1,177,705	1,118,014	1,151,555
535-2147 TESTING FEES	39,216	41,926	45,000	45,000
535-2160 UTILITIES - ELECTRICITY	516,857	402,422	400,437	350,000
535-2165 UTILITIES-WATER	3,358	3,621	4,000	4,000
535-2170 LT2 SAMPLING	-	-	15,000	15,000
535-2180 PERMITS	-	-	-	-
535-2181 LIFT STATION SCADA				15,000
535-2195 WATER PURCHASES	64,901	92,142	55,000	70,000
*** CATEGORY TOTAL ***	1,674,331	1,717,817	1,637,451	1,650,555
MAINTENANCE				
535-2530 CHEMICAL	281,539	206,515	220,000	220,000
535-2540 SLUDGE HAULING	193,473	262,942	140,000	350,000
535-2557 SYSTEM IMPROVEMENTS	211,798	349,873	240,000	240,000
*** CATEGORY TOTAL ***	686,811	819,330	600,000	810,000
CAPITAL OUTLAY				
535-4010 CAPITAL OUTLAY	-	-	-	-
*** CATEGORY TOTAL ***	-	-	-	-
*** DEPARTMENT TOTAL ***	2,361,142	2,537,148	2,237,451	2,460,555

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
240-2133 BANK FEES	-	-	-	-
540-2040 2001 LEASE PAYMENTS	2,171	-	-	-
*** CATEGORY TOTAL ***	2,171	-	-	-
DEBT SERVICE				
540-5010 INTEREST-OMI	11,785	16,504	12,000	-
540-5055 BOND ISSUE COSTS	-	2,000		
540-5056 (GAIN)/LOSS ON REFUNDING	(390)	-		
540-6000 SERIES 2001 BOND	-	10,366		
540-6005 SERIES 2010 BOND INTEREST	26,624	19,872	10,080	-
540-6006 SERIES 2010A BOND	22,269	8,790	15,666	11,746
540-6010 SERIES 2008 BOND INTEREST	198,111	51,015	179,337	30,557
540-6012 SERIES 2013 REFD INTEREST	14,318	32,771	11,205	9,711
540-6014 SERIES 2013 TWDB INTEREST	40,074	20,037	40,074	39,906
540-6015 TRANSFER OUT	-	-		
540-6018 SERIES 2016 REF (2008)	-	83,919	133,234	130,767
*** CATEGORY TOTAL ***	312,791	245,273	401,596	222,687
*** DEPARTMENT TOTAL ***	314,962	245,273	401,596	222,687

**CITY OF MERCEDES
NON DEPARTMENT
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
545-2010 ADVERTISING	-	-	-	25,000
545-2020 AUDITOR	18,264	21,498	20,000	25,000
545-2027 BAD DEBTS	-	3,922	-	-
545-2040 CONTINGENCY	16,310	-	18,000	20,000
545-2045 CONTRACTUAL SERVICES	-	-	2,000	-
545-2075 ENGINEERING	9,100	4,315	5,000	-
545-2080 EMERGENCY	-	99,150	-	-
545-2100 INSURANCE	33,710	40,825	50,000	50,000
545-2125 LEGAL FEES	-	-	-	-
545-2147 TESTING FEES	1,200	-	5,000	-
545-2150 R&R DEPRECIATION RESERVE	1,522,961	1,511,899	529,500	550,000
545-2161 COMPUTER MAINTENANCE	-	-	-	-
545-2164 LLANO GRANDE	-	-	-	-
*** CATEGORY TOTAL ***	1,601,545	1,681,609	629,500	645,000
DEBT SERVICE				
545-6015 TRANSFER OUT	-	23,118	-	246,381
*** CATEGORY TOTAL ***	-	23,118	-	246,381
*** DEPARTMENT TOTAL ***	1,601,545	1,704,728	629,500	891,381



**INTEREST & SINKING
FUND
FUND 15**

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
REVENUE SUMMARY				
TAXES	1,272,159	1,639,684	1,738,594	1,388,557
MISCELLANEOUS	269,940	216,925	253,402	215,948
** TOTAL REVENUES **	1,542,099	1,856,609	1,991,996	1,604,505
EXPENDITURE SUMMARY				
40-NON-DEPARTMENTAL				
OTHER SERVICES & CHARGES	-	0	-	-
DEBT SERVICE	2,082,833	1,831,375	1,991,996	1,604,505
**TOTAL EXPENDITURES **	2,082,833	1,831,375	1,991,996	1,604,505
**REVENUE OVER/(UNDER) EXPEN **	(540,735)	25,234	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
TAXES				
40010 ADVALOREM TAX-GENERAL FUND	1,188,213	1,554,236	1,663,594	1,306,557
40025 REVENUE-DELINQUENT	45,324	48,737	45,000	45,000
40035 PENALTY & INTEREST	38,621	36,712	30,000	37,000
** TOTAL TAXES **	<u>1,272,159</u>	<u>1,639,684</u>	<u>1,738,594</u>	<u>1,388,557</u>
MISCELLANEOUS				
44020 INTEREST EARNED/INCOME	3,933	5,951	3,500	5,000
44030 RESERVES	-	-	42,186	
44040 OTHER FINANCE RESOURCES	-	-		
44074 BOND SERIES PROCEEDS	-	409		
45000 URBAN COUNTY REVENUE	-	145,219	143,266	145,495
45006 TRANSFER FROM WATER&SEWER	-	-	-	
45015 TRANSFER FROM DEBT SERVICE	200,000	-		
45020 TRANSFER FROM NADBK	661	-		
45030 TRANSFER FROM EDC	65,346	65,346	64,450	65,453
** TOTAL MISCELLANEOUS **	<u>269,940</u>	<u>216,925</u>	<u>253,402</u>	<u>215,948</u>
**TOTAL REVENUE **	<u><u>1,542,099</u></u>	<u><u>1,856,609</u></u>	<u><u>1,991,996</u></u>	<u><u>1,604,505</u></u>

**CITY OF MERCEDES
EXECUTIVE ADMIN.
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	<u>FY 15-16 ACTUAL</u>	<u>FY 16-17 ACTUAL</u>	<u>FY 17-18 ADOPTED BUDGET</u>	<u>FY 18-19 ADOPTED BUDGET</u>
OTHER SERVICES & CHARGES				
540-2133 MISCELLANEOUS FEES		0		
540-2140 CASH SHORT/OVER		0		
*** TOTAL OTHER SERVICES & CHARGES ***	<u>-</u>	<u>0</u>	<u>-</u>	<u>-</u>
DEBT SERVICE				
540-5000 BOND FEES	5,650	3,000		4,500
540-5062 TRANSFER TO INTEREST&SINKIN	200,000	-		13,132
540-5097 SERIES 2006A PRINCIPAL	165,000	-		
540-5098 SERIES 2007 PRINCIPAL	305,000	320,000	335,000	-
540-5099 SERIES 2009 PRINCIPAL	165,000	-		-
540-6000 SERIES 2010 PRINCIPAL	180,000	183,600	189,000	-
540-6001 SERIES 2010A GF PRINCIPAL	98,696	100,691	102,397	107,332
540-6002 SERIES 2010A EDC PRINCIPAL	55,328	56,711	57,403	60,169
540-6003 SERIES 2010A CDBG PRINCIPAL	-	126,063	127,600	133,749
540-6004 SERIES 2012 USDA PRINCIPAL	30,000	-	-	-
540-6005 SERIES 2013 PPFCO PRINCIPAL	270,000	275,000	285,000	295,000
540-6006 SERIES 2015 REF PRINCIPAL	35,000	205,000	205,000	210,000
540-6007 SERIES 2015 PRINCIPAL	45,000	80,000	80,000	170,000
540-6008 SERIES 2016 REF(2007) PRINC		81,000	24,400	177,750
540-6009 SERIES 2016 REF(USDA)		28,800		63,200
540-6105 SERIES 2006A INTEREST	4,125	-	-	-
540-6106 SERIES 2007 INTEREST	207,150	21,400	176,826	-
540-6108 SERIES 2009 INTEREST	3,094	-	-	-
540-6109 SERIES 2010 INTEREST	16,578	11,178	5,670	-
540-6110 SERIES 2010A GF INTEREST	17,870	-	12,572	9,426
540-6111 SERIES 2010A EDC INTEREST	10,017	15,671	7,047	5,284
540-6112 SERIES 2010A CDBG INTEREST	-	27,946	15,666	11,746
540-6113 SERIES 2012 USDA INTEREST	60,600	-	-	-
540-6114 SERIES 2013 PPFCO INTEREST	63,714	56,538	49,405	41,894
540-6115 2015 REF. INTEREST	39,945	38,861	38,322	33,726
540-6116 SERIES 2015 INTEREST	105,067	68,660	66,476	63,063
540-6117 SERIES 2016 REF(2007) INTER	-	96,829	203,560	150,885
540-6118 SERIES 2016 REF(USDA) INTER	-	34,428	10,652	53,648
*** TOTAL DEBT SERVICE ***	<u>2,082,833</u>	<u>1,831,375</u>	<u>1,991,996</u>	<u>1,604,505</u>
*** DEPARTMENT TOTAL ***	<u>2,082,833</u>	<u>1,831,375</u>	<u>1,991,996</u>	<u>1,604,505</u>



**HOTEL / MOTEL
FUND
FUND 16**

**CITY OF MERCEDES
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
REVENUE SUMMARY				
TAXES	121,418	95,910	-	85,000
MISCELLANEOUS	27,825	9,246	-	8,000
*** TOTAL REVENUES ***	149,243	105,156	-	93,000
EXPENDITURE SUMMARY				
40-NON-DEPARTMENTAL	148,392	118,666	-	93,000
*** TOTAL EXPENDITURES ***	148,392	118,666	-	93,000
** REVENUES OVER(UNDER)	851	(13,510)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
TAXES				
40070 TX GROSS RECEIPTS-	121,418	95,910	-	85,000
** REVENUE CATEGORY TOTAL **	121,418	95,910	-	85,000
MISCELLANEOUS				
44020 INTEREST EARNED/INCOME	5,054	9,246	-	8,000
44030 MISC REVENUE	22,771	-	-	-
** REVENUE CATEGORY TOTAL **	27,825	9,246	-	8,000
**TOTAL REVENUES **	149,243	105,156	0	93,000

**CITY OF MERCEDES
NON DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2018-2019**

	FY 15-16 ACTUAL	FY 16-17 ACTUAL	FY 17-18 ADOPTED BUDGET	FY 18-19 ADOPTED BUDGET
OTHER SERVICES & CHARGES				
540-2000 CONTRIBUTION	15,000			CLOSED
540-2030 ADVERTISEMENT	104,500	108,666		37,175
540-2040 HISTORIC PRESERVATION	28,893	10,000		30,000
540-2070 ARTS PROMOTION				13,000
540-2110 SIGNAGE				12,825
TOTAL OTHER SERVICES & CHARGES	148,392	118,666	0	93,000
**TOTAL EXPENSED **	148,392	118,666	-	93,000