



## Adopted Operating Budget

### Fiscal Year 2020-2021

*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 not raise more revenue from property taxes than last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$185,833.

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

**For:** Mayor Henry Hinojosa, Mayor Pro Tem Leandro Villarreal, and Commissioner Cristella D.L. Hernandez

**Against:** Commissioners Leonel Benavidez, and Jose M. Gomez

**Present and not voting:**

**Absent:**

Property Tax Rate Comparison	2020-2021	2019-2020
<b>Property Tax Rate</b>	\$0.7450 / \$100	\$0.7450 / \$100
<b>Effective NNR Tax Rate</b>	\$0.7575 / \$100	\$0.7262 / \$100
<b>Effective NNR M &amp; O Tax Rate</b>	\$0.6283 / \$100	\$0.6760 / \$100
<b>Voter Approval M &amp; O Tax Rate</b>	\$0.6502 / \$100	\$0.7300 / \$100
<b>Voter Approval Tax Rate</b>	\$0.9292 / \$100	\$0.8442 / \$100
<b>Debt Rate</b>	\$0.2790 / \$100	\$0.2922 / \$100

Total amount of outstanding municipal debt obligations secured by property taxes is \$19,308,050. The total amount of outstanding debt obligations considered self-supporting is \$6,456,950. 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 2020-2021 Principal and Interest Requirements for Debt Service \$1,806,426.

Property Tax Supported Debt \$1,806,426.

Self-Supporting Debt \$1,361,835.



# **Fiscal Year 2020-2021 Adopted Budget**

**Honorable Henry Hinojosa .....Mayor**  
**Honorable Leandro Villarreal .....Mayor Pro Tem**  
**Honorable Leonel Benavidez.....Commissioner, Place 2**  
**Honorable Cristella D.L. Hernandez.....Commissioner, Place 3**  
**Honorable Jose M. Gomez .....Commissioner, Place 4**

**Sergio Zavala.....City Manager**  
**Joselynn Castillo .....City Secretary**  
**Nereida R. Perez..... Finance Director**



# GENERAL FUND

## FUND 01

**CITY OF MERCEDES  
BUDGET SUMMARY  
GENERAL FUND  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	7,933,751	9,227,062	8,415,665	8,440,635
LICENSES AND PERMITS	193,533	229,664	167,700	159,700
FINES AND SERVICES	1,917,646	1,913,218	1,929,830	1,993,430
INTERGOVERNMENTAL	23,498	23,980	345,536	169,300
MISCELLANEOUS	275,064	303,773	665,617	375,384
<b>*** TOTAL REVENUES ***</b>	<b>10,343,493</b>	<b>11,697,697</b>	<b>11,524,348</b>	<b>11,138,449</b>
<b>EXPENDITURE SUMMARY</b>				
10-COMMISSION	39,218	36,885	32,350	20,500
12-EXECUTIVE ADMIN	231,394	210,556	186,520	182,874
14-CITY SECRETARY	108,544	115,985	89,780	82,207
16-MUNICIPAL COURT	144,008	117,593	158,291	139,388
18-FINANCE	202,839	188,247	233,527	236,891
19-INFORMATION TECHNOLOG	142,815	143,696	137,928	152,443
20-PLANNING	389,074	367,365	518,157	521,736
22-POLICE	2,569,929	2,619,986	3,134,775	3,038,095
24-FIRE DEPT	580,405	811,623	1,248,820	1,313,636
26-PUBLIC WORKS ADMIN	119,733	123,407	186,878	190,003
28-STREETS	337,861	373,480	456,031	486,431
30-BUILDING MAINTENANCE	110,793	147,361	124,415	122,030
32-VEHICLE MAINTENANCE	154,900	169,191	192,328	203,330
34-PARKS & RECREATION	408,144	377,975	428,256	438,974
35-RECREATION CENTER	182,979	235,664	303,362	178,807
36-LIBRARY	415,824	420,508	434,239	410,065
37-PROJECTS	57,181	44,670	-	-
38-SANITATION	1,316,659	1,346,591	1,314,681	1,429,793
39-DOME SHELTER	245,302	243,001	319,996	244,055
40-NON-DEPARMENTAL	3,122,562	2,127,787	2,024,014	1,747,191
<b>*** TOTAL EXPENDITURES ***</b>	<b>10,880,166</b>	<b>10,221,572</b>	<b>11,524,348</b>	<b>11,138,449</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>(536,673)</b>	<b>1,476,125</b>	<b>0</b>	<b>0</b>

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>TAXES</b>				
40000 RESERVES				252,549
40010 TAXES-CURRENT ADVALOREM PRO	2,446,224	2,887,774	2,805,665	2,956,086
40025 TAXES-DELINQUENT PROPERTY	129,452	107,048	110,000	115,000
40030 TAXES-PENALTIES & INTEREST	107,400	71,542	70,000	70,000
40035 TAXES-CERT & ATTORNEY FEES	51,012	37,884	35,000	35,000
40040 TAXES-GENERAL SALES	3,041,017	3,674,297	3,180,000	2,925,000
40060 TAXES-GEN SALES 1/2 CENT	1,520,508	1,837,148	1,590,000	1,462,000
40070 TAXES-FRANCHISE FEES	611,566	585,437	600,000	600,000
40071 TAXES-PEG FEES	13,814	15,287	12,000	12,000
40080 TAXES-MIXED BEVERAGES	12,756	5,857	8,000	8,000
40100 TAXES-BINGO	-	4,789	5,000	5,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>7,933,751</b>	<b>9,227,062</b>	<b>8,415,665</b>	<b>8,440,635</b>
<b>LICENSES AND PERMITS</b>				
41100 BUILDING PERMITS	98,163	92,664	75,000	65,000
41200 DOG LICENSE & DOG POUND FEE	565	653	1,000	1,000
41300 ELECTRICAL PERMITS	21,797	41,202	25,000	25,000
41401 AMULANCE PERMITS		950	-	
41500 MECHANICAL PERMITS	9,652	19,987	10,000	10,000
41700 OCCUPATIONAL LICENSE	5,370	5,745	5,000	5,000
41900 OTHER PERMITS	24,233	38,597	28,000	28,000
41925 PEDDLERS PERMIT	-	-		
41950 PLUMBING PERMITS	20,702	27,267	20,000	20,000
41960 REZONING PERMIT FEES	1,200	300	200	200
41970 SUBDIVISION PERMIT FEES	11,502	800	3,000	5,000
41980 VARIANCE PERMIT FEES	350	1,500	500	500
<b>** REVENUE CATEGORY TOTAL **</b>	<b>193,533</b>	<b>229,664</b>	<b>167,700</b>	<b>159,700</b>
<b>FINES AND SERVICES</b>				
42010 CITY BUILDING RENTAL		2,880		
42020 CIVIC CENTER RENTAL FEES	22,360	16,340	15,000	8,000
42022 PROCTORING-LIBRARY	61	(53)		
42025 COPIES - LIBRARY	14,272	14,105	12,000	10,000
42026 COPIES - POLICE DEPT	3,248	3,498	3,000	3,000
42031 POLICE SRV - MISD	54,919	58,637	95,370	95,370
42053 FINES LIBRARY	3,258	2,804	2,000	2,000
42055 FIRE CALLS	89,867	49,212	70,000	70,000
42056 FIRE-EMS RENTAL FEES	8,000	17,600		
42057 FIRE MARSHAL FEES				50,000
42060 FIRE SERVICE FEES	204,826	196,412	200,000	200,000
42061 AMBULANCE SERVICE FEES	-	10,627		
42065 SOLID WASTE COLLECTION FEE	1,189,120	1,213,924	1,200,000	1,200,000
42070 BRUSH COLLECTION FEES	237,514	240,295	240,000	240,000
42080 MUNICIPAL FINES	30,938	31,529	35,000	65,000
42085 OMNIBASE	68	67	60	60
42100 SWIMMING POOL FEES	17,662	12,160	15,000	10,000
42110 VITAL STATISTIC FEES	4,542	7,286	5,000	5,000
42111 VITAL STATISTIC MATERIALS	212	406	400	

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
42115 LIBRARY CAFE	22,124	20,860	25,000	21,000
42130 WEEDY LOT-MOWING FEES	14,657	14,627	12,000	14,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>1,917,646</b>	<b>1,913,218</b>	<b>1,929,830</b>	<b>1,993,430</b>
<b>INTERGOVERNMENTAL</b>				
43150 L/E COMPTROLLERS TRAVEL LEO	2,600	2,567	2,600	2,600
43155 LIBRARY-INTERLOCAL AGREEMEN	14,983	14,937	14,936	14,500
43156 LIBRARY GRANTS	-	6,464	4,000	1,000
43160 OTHER GRANTS OR TRNSFRS REC	3,500	-		
43170 URBAN COUNTY GRANT	415	12		
43181 EDC VOGEL LOAN	1,000	-		
43182 EDC RUBIANO LOAN	1,000	-		
43183 SAFER GRANT-FIRE	-	-	324,000	151,200
<b>** REVENUE CATEGORY TOTAL **</b>	<b>23,498</b>	<b>23,980</b>	<b>345,536</b>	<b>169,300</b>
<b>MISCELLANEOUS</b>				
44015 REC CENTER MEMBERSHIP FEES	40,765	29,611	30,000	25,000
44018 REC CENTER MISD 21ST CENT	3,392	-	-	
44019 INSURANCE PROCEEDS	41,429	52,308	-	
44020 INTEREST EARNED	25,618	27,416	15,000	15,000
44022 FEDERAL FORFEITURE REV	-	-	-	
44027 VIDA BUILDING-PRINCIPAL	23,170	24,114	23,000	24,500
44028 VIDA BUILDING-INTEREST	14,554	13,610	15,000	15,000
44030 MISCELLANEOUS REVENUE	65,714	107,272	25,000	90,000
44032 RESTITUTION DAMAGES	309	1,887	-	
44033 DONATIONS	-	2,450	-	
44045 PRINTING CHARGES	698	778	600	600
44050 TIMELY FILING DISCOUNT	1,166	708	2,000	1,500
44060 REC CENTER UNITED WAY REV	37,308	40,700	40,700	20,000
44070 SALE OF FIXED ASSETS	10,009	2,919	-	8,000
44072 SALE OF LAND	-	-	40,000	
44086 TRANSFER IN FROM DOME (06)	5,466	-	-	
44088 TRANSFER IN FROM EMS	5,466	-	474,317	175,784
<b>** REVENUE CATEGORY TOTAL **</b>	<b>275,064</b>	<b>303,773</b>	<b>665,617</b>	<b>375,384</b>
<b>**TOTAL REVENUES **</b>	<b>10,343,493</b>	<b>11,697,697</b>	<b>11,524,348</b>	<b>11,138,449</b>

**CITY OF MERCEDES  
CITY COMMISSION  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
<b>510-1100</b> PENSION CONTRIBUTION				
510-1160 HEALTH & LIFE INSURANCE	5,993	3,490		
<b>*** CATEGORY TOTAL ***</b>	<u>5,993</u>	<u>3,490</u>	<u>0</u>	<u>0</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2010 ADVERTISING	2,167			
510-2020 CITY COMMISSION COMPEN	6,270	9,067	7,200	7,200
510-2023 COMMISSION EXPENSE	960	1,888	2,400	1,000
510-2024 ENTERTAINMENT & MEALS		28	500	300
510-2025 TELEPHONE	1,987	2,291	1,750	0
510-5026 CELL PHONES	0	393	0	
510-2027 INTERNET	0	0	0	
510-2130 MEMBERSHIP/SUBS	6,129	6,193	7,000	7,000
510-2150 TRAVEL & TRAINING	14,730	12,438	12,500	4,000
<b>*** CATEGORY TOTAL ***</b>	<u>32,244</u>	<u>32,298</u>	<u>31,350</u>	<u>19,500</u>
<b>MAINTENANCE</b>				
510-2520 EQUIPMENT				
510-2525 FURNITURE/FIXTURES				
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>				
510-3050 OFFICE	982	1,098	1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<u>982</u>	<u>1,098</u>	<u>1,000</u>	<u>1,000</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>39,218</u></u>	<u><u>36,885</u></u>	<u><u>32,350</u></u>	<u><u>20,500</u></u>

**CITY OF MERCEDES  
EXECUTIVE ADMINISTRATION  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
512-1010 FULL-TIME EMPLOYEES	102,679	117,051	101,820	105,893
512-1015 CAR ALLOWANCE	6,600	6,600	6,600	6,600
512-1030 TEMP-EMPLOYEES	5,185	5,210	0	
512-1080 OVERTIME	2,535	1,739	0	
512-1100 PENSION CONTRIBUTION	21,656	23,236	19,819	20,564
512-1120 SOCIAL SECURITY/MEDI	8,374	9,409	8,294	8,606
512-1140 UNEMPLOYMENT COMP	500	0	400	100
512-1160 HEALTH & LIFE INSURANCE	13,813	10,038	10,937	10,911
512-1180 WORKERS COMP	113	131	150	150
<b>*** CATEGORY TOTAL ***</b>	<u>161,455</u>	<u>173,414</u>	<u>148,020</u>	<u>152,824</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
512-2012 AUTOMOBILE MILEAGE		0	0	
512-2025 TELEPHONE	34,450	6,300	8,000	5,000
512-2026 CELL PHONE	105	715	1,000	1,300
512-2027 INTERNET	6,061	5,869	6,000	5,600
512-2130 MEMBERSHIP/SUBS.	451	296	750	
512-2150 TRAVEL & TRAINING	1,606	2,833	2,000	
512-2160 UTILITIES-ELEC CITY HALL	24,235	17,671	16,000	14,000
<b>*** CATEGORY TOTAL ***</b>	<u>66,908</u>	<u>33,684</u>	<u>33,750</u>	<u>25,900</u>
<b>MAINTENANCE</b>				
512-2520 EQUIPMENT		0	500	
512-2525 FURNITURE/FIXTURES		0	0	
512-2535 OFFICE MACHINES	1,998	1,733	3,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<u>1,998</u>	<u>1,733</u>	<u>3,500</u>	<u>3,000</u>
<b>SUPPLIES</b>				
512-3050 OFFICE	1,033	1,726	1,250	1,150
<b>*** CATEGORY TOTAL ***</b>	<u>1,033</u>	<u>1,726</u>	<u>1,250</u>	<u>1,150</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>231,394</u></u>	<u><u>210,556</u></u>	<u><u>186,520</u></u>	<u><u>182,874</u></u>



**CITY OF MERCEDES  
CITY SECRETARY  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
514-1010 FULL-TIME EMPLOYEES	72,201	78,105	52,726	54,433
514-1030 TEMP-EMPLOYEE		1,082	0	
514-1080 OVERTIME		0	0	
514-1100 PENSION CONTRIBUTION	13,668	14,669	9,638	9,950
514-1120 SOCIAL SECURITY	5,516	6,123	4,033	4,164
514-1140 UNEMPLOYMENT COMP	0	0	100	
514-1160 HEALTH & LIFE INSURANCE	10,290	9,006	9,873	9,850
514-1180 WORKERS COMP	44	52	60	60
<b>*** CATEGORY TOTAL ***</b>	<u>101,718</u>	<u>109,037</u>	<u>76,430</u>	<u>78,457</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
514-2012 AUTOMOBILE MILEAGE	401	356	500	0
514-2026 CELL PHONE		0	0	600
514-2045 CONTRACTUAL SVCS	2,026	1,779	6,000	0
514-2130 MEMBERSHIPS/SUBS	89	464	650	650
514-2150 TRAVEL & TRAINING	3,150	2,881	3,000	1,000
514-2160 SAFETY	121	432	500	0
<b>*** CATEGORY TOTAL ***</b>	<u>5,786</u>	<u>5,912</u>	<u>10,650</u>	<u>2,250</u>
<b>SUPPLIES</b>				
514-3050 OFFICE	1,039	1,037	2,700	1,500
<b>*** CATEGORY TOTAL ***</b>	<u>1,039</u>	<u>1,037</u>	<u>2,700</u>	<u>1,500</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>108,544</u></u>	<u><u>115,985</u></u>	<u><u>89,780</u></u>	<u><u>82,207</u></u>

**CITY OF MERCEDES  
MUNICIPAL COURT  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
516-1010 FULL-TIME EMPLOYEES	62,704	45,707	66,782	48,742
516-1100 PENSION CONTRIBUTION	11,856	8,721	12,207	8,910
516-1120 SOCIAL SECURITY	4,607	3,520	5,108	3,729
516-1140 UNEMPLOYMENT COMP	6,050	1,275	500	200
516-1160 HEALTH & LIFE INSURANCE	12,221	10,963	11,824	8,257
516-1180 WORKERS COMP	27	32	50	50
<b>*** CATEGORY TOTAL ***</b>	<u>97,464</u>	<u>70,218</u>	<u>96,471</u>	<u>69,888</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
516-2025 TELEPHONE	1,490	1,718	1,700	1,200
516-2027 INTERNET	5,971	5,527	5,500	5,300
516-2045 CONTRACTURAL SVCS	36,028	36,000	50,400	60,000
516-2130 MEMBERSHIPS/SUBS	75	0	500	200
516-2133 BANK/CREDIT CARD FEES	78	0	220	
516-2150 TRAVEL & TRAINING	742	1,171	1,000	800
<b>*** CATEGORY TOTAL ***</b>	<u>44,384</u>	<u>44,416</u>	<u>59,320</u>	<u>67,500</u>
<b>MAINTENANCE</b>				
516-2525 FURNITURE / FIXTURES		50	0	
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>
<b>SUPPLIES</b>				
516-3050 OFFICE	2,160	2,909	2,500	2,000
<b>*** CATEGORY TOTAL ***</b>	<u>2,160</u>	<u>2,909</u>	<u>2,500</u>	<u>2,000</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>144,008</u></u>	<u><u>117,593</u></u>	<u><u>158,291</u></u>	<u><u>139,388</u></u>

**CITY OF MERCEDES  
FINANCE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
518-1010 FULL-TIME EMPLOYEES	128,964	124,872	149,799	160,313
518-1080 OVERTIME		0	0	
518-1100 PENSION CONTRIBUTION	24,376	22,885	27,383	27,676
518-1120 SOCIAL SECURITY	9,793	9,271	11,460	12,264
518-1140 UNEMPLOYMENT COMP		0	580	580
518-1160 HEALTH & LIFE INSURANCE	18,698	8,533	19,805	19,758
518-1180 WORKERS COMP	99	115	150	150
<b>*** CATEGORY TOTAL ***</b>	<u>181,929</u>	<u>165,677</u>	<u>209,177</u>	<u>220,741</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
518-2012 AUTOMOBILE MILEAGE	908	483	600	0
518-2025 TELEPHONE	4,720	5,441	5,600	3,300
518-2026 CELL PHONES	1,037	808	1,500	600
518-2027 INTERNET	5,971	5,527	6,000	5,500
518-2130 MEMBERSHIP/SUBS.	434	340	700	500
518-2150 TRAVEL & TRAINING	1,342	2,912	4,000	1,800
<b>*** CATEGORY TOTAL ***</b>	<u>14,412</u>	<u>15,510</u>	<u>18,400</u>	<u>11,700</u>
<b>MAINTENANCE</b>				
518-2525 FURNITURE / FIXTURES	200	0	150	0
518-2535 OFFICE MACHINES	1,016	1,080	1,300	950
<b>*** CATEGORY TOTAL ***</b>	<u>1,216</u>	<u>1,080</u>	<u>1,450</u>	<u>950</u>
<b>SUPPLIES</b>				
518-3050 OFFICE	5,283	5,980	4,500	3,500
<b>*** CATEGORY TOTAL ***</b>	<u>5,283</u>	<u>5,980</u>	<u>4,500</u>	<u>3,500</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>202,839</u></u>	<u><u>188,247</u></u>	<u><u>233,527</u></u>	<u><u>236,891</u></u>

**CITY OF MERCEDES  
INFORMATION TECHNOLOGY  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
519-1010 FULL-TIME EMPLOYEES	49,929	55,347	47,000	50,600
519-1100 PENSION CONTRIBUTION	9,374	10,297	8,591	9,250
519-1120 SOCIAL SECURITY	3,780	4,268	3,595	3,871
519-1140 UNEMPLOYMENT COMP		0	200	200
519-1160 HEALTH & LIFE INSURANCE	6,198	5,647	5,912	5,898
519-1180 WORKERS COMP	181	210	100	150
<b>*** CATEGORY TOTAL ***</b>	<u>69,461</u>	<u>75,769</u>	<u>65,398</u>	<u>69,969</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
519-2012 AUTOMOBILE MILEAGE		133	0	1,000
519-2026 CELL PHONES	451	683	630	655
519-2130 MEMBERSHIP / SUBS		18	0	
519-2150 TRAVEL & TRAINING	2,964	2,801	2,500	1,500
<b>*** CATEGORY TOTAL ***</b>	<u>3,415</u>	<u>3,636</u>	<u>3,130</u>	<u>3,155</u>
<b>SUPPLIES</b>				
519-3010 IT-COMMISSION	552	1,200	1,200	1,000
519-3012 IT-EXECUTIVE ADMIN		0	0	
519-3014 IT-CITY SECRETARY		0	500	700
519-3018 IT-FINANCE	138	7,633	1,000	1,000
519-3020 IT-PLANNING	865	466	1,500	300
519-3022 IT-POLICE DEPT		9,022	10,000	10,000
519-3024 IT-FIRE DEPT		3,481	1,800	4,340
519-3026 IT-PW ADMIN	5,400	686	600	3,809
519-3035 IT-REC CENTER	192	1,275	2,100	1,670
519-3036 IT-LIBRARY	35	1,447	3,700	300
519-3037 IT SOFTWARE LICENSE	42,550	36,147	37,000	44,500
519-3039 IT-DOME SHELTER		0	0	1,700
519-3040 IT- NON DEPT	20,208	2,933	10,000	10,000
<b>*** CATEGORY TOTAL ***</b>	<u>69,939</u>	<u>64,291</u>	<u>69,400</u>	<u>79,319</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>142,815</u></u>	<u><u>143,696</u></u>	<u><u>137,928</u></u>	<u><u>152,443</u></u>

**CITY OF MERCEDES  
PLANNING  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
520-1010 FULL-TIME EMPLOYEES	179,704	192,391	297,841	308,018
520-1015 CAR ALLOWANCE	0	1,050	0	
520-1030 TEMP-EMPLOYEES	0	0	0	
520-1080 OVERTIME	850	231	500	500
520-1100 PENSION CONTRIBUTION	34,398	35,563	54,537	56,397
520-1120 SOCIAL SECURITY	13,648	14,559	22,823	23,602
520-1140 UNEMPLOYMENT COMP		623	700	300
520-1160 HEALTH & LIFE INSURANCE	35,635	33,989	60,106	66,019
520-1180 WORKERS COMP	481	559	600	600
<b>*** CATEGORY TOTAL ***</b>	<u>264,714</u>	<u>278,965</u>	<u>437,107</u>	<u>455,436</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2010 ADVERTISING	4,681	1,006	0	
520-2012 AUTOMOBILE MILEAGE	196	309	500	500
520-2025 TELEPHONE	4,471	5,154	4,500	3,500
520-2026 CELL PHONES	2,378	1,640	2,850	1,000
520-2027 INTERNET	6,207	5,566	7,400	5,500
520-2045 CONTRACTURAL SVCS	24,972	32,608	34,000	25,000
520-2080 EQUIPMENT RENTAL		5,830	6,000	1,000
520-2130 MEMBERSHIP/SUBS.	2,246	1,585	1,500	1,000
520-2138 POSTAGE	3,095	3,546	3,000	3,000
520-2139 PROFESSIONAL SERVICES	35,704	8,232	2,000	8,500
520-2150 TRAVEL & TRAINING	1,614	2,188	2,500	1,000
520-2165 UNIFORMS	1,059	222		2,000
<b>*** CATEGORY TOTAL ***</b>	<u>86,623</u>	<u>67,886</u>	<u>64,250</u>	<u>52,000</u>
<b>MAINTENANCE</b>				
520-2520 EQUIPMENT	5,096	10,696	6,000	4,000
520-2525 FURNITURE/FIXTURES	215	0	0	
520-2535 OFFICE MACHINE	3,852	4,035	3,800	3,800
520-2560 VEHICLES		151	0	
<b>*** CATEGORY TOTAL ***</b>	<u>9,162</u>	<u>14,882</u>	<u>9,800</u>	<u>7,800</u>
<b>SUPPLIES</b>				
520-3025 FUEL & OIL	4,001	3,429	4,500	4,000
520-3050 OFFICE	3,073	2,204	2,500	2,500
<b>*** CATEGORY TOTAL ***</b>	<u>7,074</u>	<u>5,633</u>	<u>7,000</u>	<u>6,500</u>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	21,500	0	0	
<b>*** CATEGORY TOTAL ***</b>	<u>21,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>389,074</u></u>	<u><u>367,365</u></u>	<u><u>518,157</u></u>	<u><u>521,736</u></u>

**CITY OF MERCEDES  
POLICE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
522-1010 FULL TIME EMPLOYEES	1,496,999	1,513,479	1,918,042	1,849,635
522-1080 OVERTIME	163,305	197,680	100,000	100,000
522-1100 PENSION CONTRIBUTION	314,041	317,185	368,898	356,393
522-1120 SOCIAL SECURITY	125,129	130,300	154,380	149,147
522-1140 UNEMPLOYMENT COMP	1,176	7,980	3,500	3,500
522-1160 HEALTH & LIFE INSURANCE	218,868	184,426	300,455	283,620
522-1180 WORKERS COMP	22,314	25,781	26,500	25,000
<b>*** CATEGORY TOTAL ***</b>	<u>2,341,831</u>	<u>2,376,833</u>	<u>2,871,775</u>	<u>2,767,295</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
522-2025 TELEPHONE	12,420	14,318	15,000	10,000
522-2026 CELL PHONES	3,410	3,252	5,000	3,500
522-2027 INTERNET	8,076	9,681	7,000	17,000
522-2040 CRIMESTOPPERS		1,749	2,000	2,000
522-2045 CONTRACTURAL SVCS	23,140	17,376	30,000	90,000
522-2105 INVESTIGATION FEES		0		800
522-2130 MEMBERSHIPS/SUBS.	397	288	2,000	1,000
522-2150 TRAVEL & TRAINING	4,584	3,465	10,000	5,000
522-2151 TRAVEL & TRAINING LEOSE	4,289	6,651	0	0
522-2160 UTILITIES-ELEC PD BLDG	23,497	15,726	16,000	10,000
<b>*** CATEGORY TOTAL ***</b>	<u>79,813</u>	<u>72,508</u>	<u>87,000</u>	<u>139,300</u>
<b>MAINTENANCE</b>				
522-2505 BUILDING	18,410	0	0	
522-2525 FURNITURE/FIXTURES		9,891	3,000	
522-2535 OFFICE MACHINE	4,839	5,373	6,000	6,000
522-2550 RADIOS	1,290	7,285	10,000	10,000
522-2561 VEHICLES/DRUG FUND		371	0	
<b>*** CATEGORY TOTAL ***</b>	<u>24,539</u>	<u>22,920</u>	<u>19,000</u>	<u>16,000</u>
<b>SUPPLIES</b>				
522-3000 AMMUNITION	7,987	12,036	15,000	2,000
522-3025 FUEL & OIL	61,680	66,214	75,000	75,000
522-3040 MEDICAL	4,674	5,955	6,000	5,000
522-3050 OFFICE	4,254	4,951	8,000	6,000
522-3051 MEALS & EVENTS	789	1,963	1,500	0
522-3052 SOFTWARE & LICENSES		40	0	
522-3055 OTHER-POLICE EQUIPMENT	10,030	11,198	11,000	6,000
522-3060 SAFETY		411	1,500	500
522-3062 PUBLIC EDUCATION	9,176	3,455	7,000	7,000
522-3065 SUPPORT OF PRISONERS	1,398	398	3,000	0
522-3085 UNIFORMS NEW	11,376	22,561	26,000	13,000
522-3090 PD CHRISTMAS DONATIONS	(14)	199	0	0

**CITY OF MERCEDES  
POLICE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
522-3091 COMMUNITY FUNCTIONS	200	1,345	3,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<u>111,551</u>	<u>130,726</u>	<u>157,000</u>	<u>115,500</u>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	12,195	17,000	0	
<b>*** CATEGORY TOTAL ***</b>	<u>12,195</u>	<u>17,000</u>	<u>0</u>	<u>0</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>2,569,929</u></u>	<u><u>2,619,986</u></u>	<u><u>3,134,775</u></u>	<u><u>3,038,095</u></u>

**CITY OF MERCEDES  
FIRE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
524-1010 FULL TIME EMPLOYEES	293,069	425,059	733,479	788,498
524-1080 OVERTIME	20,219	61,455	30,000	70,000
524-1100 PENSION CONTRIBUTION	65,187	89,207	139,564	156,933
524-1120 SOCIAL SECURITY	23,360	35,771	58,406	65,675
524-1140 UNEMPLOYMENT COMP		0	320	320
524-1160 HEALTH & LIFE INSURANCE	44,616	37,181	112,331	123,860
524-1180 WORKERS COMP	5,071	5,756	6,500	6,500
<b>*** CATEGORY TOTAL ***</b>	<u>451,522</u>	<u>654,429</u>	<u>1,080,600</u>	<u>1,211,786</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
524-2016 FIREMEN'S ADMINISTRATION VO	6,300	2,800	5,220	0
524-2020 FIREMEN'S VOLUNTEERS	25,110	13,290	25,000	1,800
524-2021 VOLUNTEER-UNIFORMS	2,249	0	5,500	250
524-2025 TELEPHONE	8,263	9,395	10,000	10,000
524-2026 CELL PHONE	1,586	1,107	1,800	1,800
524-2027 INTERNET	7,057	6,239	7,000	9,000
524-2130 MEMBERSHIPS/SUBS.	6,389	2,453	7,600	3,000
524-2150 TRAVEL & TRAINING	7,696	25,047	10,000	10,000
524-2155 UNIFORMS	2,189	13,289	10,000	0
524-2160 UTILITIES-ELEC FIRE DEPT	19,030	15,805	18,500	18,500
<b>*** CATEGORY TOTAL ***</b>	<u>85,868</u>	<u>89,425</u>	<u>100,620</u>	<u>54,350</u>
<b>MAINTENANCE</b>				
524-2520 EQUIPMENT	6,452	11,982	10,000	3,000
524-2521 SCBA EQUIPMENT MAINT		0	0	5,500
524-2523 FIRE HYDRANT	387	0	0	
524-2525 FURNITURE/FIXTURES	1,296	1,165	1,000	
524-2535 OFFICE MACHINES	1,572	2,028	2,000	2,800
524-2540 GENERATOR		0	0	
524-2550 RADIOS	4,936	5,919	5,800	2,000
<b>*** CATEGORY TOTAL ***</b>	<u>14,643</u>	<u>21,094</u>	<u>18,800</u>	<u>13,300</u>
<b>SUPPLIES</b>				
524-3025 FUEL & OIL	10,998	13,906	10,000	10,000
524-3030 JANITORIAL	1,151	821	1,500	
524-3031 FIRE HYDRANT PAINT		154	700	500
524-3041 EQUIPMENT	452	2,637	6,500	7,000
524-3043 TRAINING SUPPLIES	892	1,186	1,000	800
524-3044 EQUIPMENT-RENTAL FUNDS		14,258	0	
524-3045 MINOR TOOLS	72	773	1,500	800
524-3050 OFFICE	1,218	2,276	2,100	2,100
524-3055 PUBLIC EDUCATION	3,077	4,438	4,000	0
524-3060 SAFETY	4,512	378	3,000	2,000



**CITY OF MERCEDES  
FIRE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>*** CATEGORY TOTAL ***</b>	<u>22,372</u>	<u>40,825</u>	<u>30,300</u>	<u>23,200</u>
<b>CAPITAL OUTLAY</b>				
524-4010 CAPITAL OUTLAY	<u>6,000</u>	<u>5,850</u>	<u>18,500</u>	<u>11,000</u>
<b>*** CATEGORY TOTAL ***</b>	<u>6,000</u>	<u>5,850</u>	<u>18,500</u>	<u>11,000</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>580,405</u></u>	<u><u>811,623</u></u>	<u><u>1,248,820</u></u>	<u><u>1,313,636</u></u>

**CITY OF MERCEDES  
PUBLIC WORKS  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
526-1010 FULL-TIME EMPLOYEES	52,523	56,001	97,598	106,193
526-1015 CAR ALLOWANCE	1,800	2,700	2,700	2,700
526-1030 TEMP-EMPLOYEES	0	0	0	
526-1080 OVERTIME	266	830	600	500
526-1100 PENSION CONTRIBUTION	10,127	10,926	16,170	19,997
526-1120 SOCIAL SECURITY	4,100	4,539	7,719	8,368
526-1140 UNEMPLOYMENT COMP.		0	100	100
526-1160 HEALTH & LIFE INSURANCE	11,959	8,650	18,741	24,595
526-1180 WORKERS COMP	10	138	150	150
<b>*** CATEGORY TOTAL ***</b>	<u>80,786</u>	<u>83,782</u>	<u>143,778</u>	<u>162,603</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
526-2025 TELEPHONE	6,459	7,445	7,500	5,000
526-2026 CELL PHONES	510	581	1,700	1,000
526-2027 INTERNET	12,179	12,572	15,000	11,000
526-2150 TRAVEL & TRAINING	699	1,400	1,500	800
526-2155 UNIFORMS	370	779	1,000	1,000
526-2160 UTILITIES-ELEC CITY SHOP	14,670	10,866	10,500	3,000
<b>*** CATEGORY TOTAL ***</b>	<u>34,885</u>	<u>33,643</u>	<u>37,200</u>	<u>21,800</u>
<b>MAINTENANCE</b>				
526-2520 EQUIPMENT	34	484	200	0
526-2525 FURNITURE/FIXTURES	0	50	300	0
526-2535 OFFICE MACHINES	1,677	2,085	1,800	1,500
<b>*** CATEGORY TOTAL ***</b>	<u>1,711</u>	<u>2,619</u>	<u>2,300</u>	<u>1,500</u>
<b>SUPPLIES</b>				
526-3005 ANIMAL SHELTER	0	0	0	1,800
526-3025 FUEL & OIL	537	788	600	600
526-3045 MINOR TOOLS	5	173	650	200
526-3050 OFFICE	1,809	2,401	2,350	1,500
<b>*** CATEGORY TOTAL ***</b>	<u>2,352</u>	<u>3,363</u>	<u>3,600</u>	<u>4,100</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>119,733</u></u>	<u><u>123,407</u></u>	<u><u>186,878</u></u>	<u><u>190,003</u></u>

**CITY OF MERCEDES  
STREETS  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
528-1010 FULL-TIME EMPLOYEES	145,101	151,577	198,865	199,956
528-1030 TEMP-EMPLOYEES		343	0	
528-1080 OVERTIME	8,719	8,039	8,500	8,500
528-1100 PENSION CONTRIBUTION	29,289	29,410	37,906	38,105
528-1120 SOCIAL SECURITY	11,609	12,033	15,863	15,947
528-1140 UNEMPLOYMENT COMP		0	100	100
528-1160 HEALTH & LIFE INSURANCE	35,944	32,248	47,297	47,184
528-1180 WORKERS COMP	5,325	5,979	6,000	6,000
<b>*** CATEGORY TOTAL ***</b>	<u>235,987</u>	<u>239,628</u>	<u>314,531</u>	<u>315,792</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
528-2026 CELL PHONES	1,533	991	1,500	1,450
528-2080 EQUIPMENT RENTAL	3,150	440	5,000	25,000
528-2150 TRAVEL & TRAINING	221	50	800	500
528-2155 UNIFORMS	2,657	4,475	2,200	4,100
<b>*** CATEGORY TOTAL ***</b>	<u>7,561</u>	<u>5,956</u>	<u>9,500</u>	<u>31,050</u>
<b>MAINTENANCE</b>				
528-2505 BUILDING	1,379	0		
528-2520 EQUIPMENT	15,666	7,328	13,000	13,000
528-2530 LIGHTS	0	0	0	0
528-2545 PAVING/SEAL COATING	39,134	45,812	75,000	35,000
<b>*** CATEGORY TOTAL ***</b>	<u>56,178</u>	<u>53,140</u>	<u>88,000</u>	<u>48,000</u>
<b>SUPPLIES</b>				
528-3005 ANIMAL SHELTER	0	0	0	
528-3020 CHEMICALS	867	586	1,000	2,000
528-3025 FUEL & OIL	28,875	38,066	30,000	30,000
528-3045 MINOR TOOLS	3,873	2,229	4,000	2,800
528-3046 SUPPLIES-SIGNS	0	0	0	500
528-3060 SAFETY	3,550	6,577	6,000	15,000
528-3070 SWEEPER BRUSHES	970	2,697	3,000	2,100
<b>*** CATEGORY TOTAL ***</b>	<u>38,135</u>	<u>50,156</u>	<u>44,000</u>	<u>52,400</u>
<b>CAPITAL OUTLAY</b>				
528-4010 CAPITAL OUTLAY	0	24,600	0	39,189
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>24,600</u>	<u>0</u>	<u>39,189</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>337,861</u></u>	<u><u>373,480</u></u>	<u><u>456,031</u></u>	<u><u>486,431</u></u>

**CITY OF MERCEDES  
BUILDING MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
530-1010 FULL-TIME EMPLOYEES	19,736	20,491	20,313	21,314
530-1080 OVERTIME	1,983	2,414	1,500	1,500
530-1100 PENSION CONTRIBUTION	4,108	4,224	3,987	4,170
530-1120 SOCIAL SECURITY	1,659	1,753	1,669	1,745
530-1140 UNEMPLOYMENT COMP	0	0	75	50
530-1160 HEALTH & LIFE INSURANCE	4,042	3,507	3,961	3,951
530-1180 WORKERS COMP	443	658	500	500
<b>*** CATEGORY TOTAL ***</b>	<u>31,972</u>	<u>33,048</u>	<u>32,005</u>	<u>33,230</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
530-2155 UNIFORMS	333	451	500	
<b>*** CATEGORY TOTAL ***</b>	<u>333</u>	<u>451</u>	<u>500</u>	<u>0</u>
<b>MAINTENANCE</b>				
530-2500 AIR CONDITIONING	18,805	32,750	40,000	40,000
530-2505 BUILDING	38,906	55,798	38,910	40,000
530-2520 EQUIPMENT	0	0	0	
<b>*** CATEGORY TOTAL ***</b>	<u>57,711</u>	<u>88,548</u>	<u>78,910</u>	<u>80,000</u>
<b>SUPPLIES</b>				
530-3030 JANITORIAL	19,489	13,510	12,000	8,000
530-3045 MINOR TOOLS	(49)	309	500	300
530-3060 SAFETY	1,337	9,575	500	500
<b>*** CATEGORY TOTAL ***</b>	<u>20,778</u>	<u>23,394</u>	<u>13,000</u>	<u>8,800</u>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	0	1,921	0	
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>1,921</u>	<u>0</u>	<u>0</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>110,793</u></u>	<u><u>147,361</u></u>	<u><u>124,415</u></u>	<u><u>122,030</u></u>

**CITY OF MERCEDES  
VEHICLE MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
532-1010 FULL-TIME EMPLOYEES	40,660	42,431	64,397	66,088
532-1080 OVERTIME	1,764	1,077	1,000	1,000
532-1100 PENSION CONTRIBUTION	7,858	8,020	11,954	12,264
532-1120 SOCIAL SECURITY	3,168	3,318	5,003	5,132
532-1140 UNEMPLOYMENT COMP	0	0	200	200
532-1160 HEALTH & LIFE INSURANCE	6,198	7,557	11,824	11,796
532-1180 WORKERS COMP	298	356	350	350
<b>*** CATEGORY TOTAL ***</b>	<u>59,946</u>	<u>62,757</u>	<u>94,728</u>	<u>96,830</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
532-2080 EQUIPMENT RENTAL	0	0	0	
532-2150 TRAVEL & TRAINING	0	0	0	
532-2155 UNIFORMS	703	823	1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<u>703</u>	<u>823</u>	<u>1,000</u>	<u>1,000</u>
<b>MAINTENANCE</b>				
532-2505 BUILDING	150	0		
532-2520 EQUIPMENT	7,707	2,236	2,500	4,000
532-2562 VEHICLES-PLANNING	5,060	5,454	6,000	5,500
532-2563 VEHICLES-POLICE DEPT	43,292	53,881	45,000	43,500
532-2564 VEHICLES-FIRE DEPT	21,550	15,980	18,000	33,000
532-2565 VEHICLES-PW ADMIN	893	113	800	500
532-2566 VEHICLES-STREETS	12,393	25,292	18,000	15,000
532-2567 VEHICLES-PARKS	1,871	2,257	5,000	4,000
532-2568 VEHICLES-REC CENTER/DOME	(8)	0	0	
532-2569 VEHICLES-CITY HALL	0	0	0	
<b>*** CATEGORY TOTAL ***</b>	<u>92,908</u>	<u>105,213</u>	<u>95,300</u>	<u>105,500</u>
<b>SUPPLIES</b>				
532-3025 FUEL & OIL	0	0	0	
532-3045 MINOR TOOLS	611	382	800	
532-3060 SAFETY	731	15	500	
<b>*** CATEGORY TOTAL ***</b>	<u>1,343</u>	<u>397</u>	<u>1,300</u>	<u>0</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>154,900</u></u>	<u><u>169,191</u></u>	<u><u>192,328</u></u>	<u><u>203,330</u></u>

**CITY OF MERCEDES  
PARKS & RECREATION  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
534-1010 FULL-TIME EMPLOYEES	181,222	180,950	193,809	215,033
534-1015 CAR ALLOWANCE	825	900	0	
534-1080 OVERTIME	12,863	12,969	6,300	9,000
534-1100 PENSION CONTRIBUTION	36,993	35,905	36,580	39,308
534-1120 SOCIAL SECURITY	14,524	14,553	15,308	16,450
534-1140 UNEMPLOYMENT COMP	0	0	300	300
534-1160 HEALTH & LIFE INSURANCE	47,211	39,258	53,209	53,083
534-1180 WORKERS COMP	6,936	7,930	8,000	7,000
<b>*** CATEGORY TOTAL ***</b>	<b>300,574</b>	<b>292,465</b>	<b>313,506</b>	<b>340,174</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
534-2026 CELL PHONES	1,322	1,020	1,200	1,000
534-2027 INTERNET	24	0	0	
534-2080 EQUIPMENT RENTAL	0	95	250	1,000
534-2150 TRAVEL & TRAINING	100	159	500	0
534-2155 UNIFORMS	4,040	5,398	3,000	6,000
534-2160 UTILITIES-ELEC PARKS&RECS	83,143	60,120	75,000	60,000
<b>*** CATEGORY TOTAL ***</b>	<b>88,630</b>	<b>66,793</b>	<b>79,950</b>	<b>68,000</b>
<b>MAINTENANCE</b>				
534-2505 BUILDING	0	2,899	20,000	10,000
531-2506 PARK MAINT	0			2,000
534-2520 EQUIPMENT	3,931	4,086	3,500	3,000
534-2530 LIGHTS	0	1,302	4,000	3,500
534-2555 SWIMMING POOL	6,997	2,790	0	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>10,928</b>	<b>11,077</b>	<b>27,500</b>	<b>21,500</b>
<b>SUPPLIES</b>				
534-3020 CHEMICALS	150	0	200	500
534-3025 FUEL & OIL	6,861	5,964	6,000	3,500
534-3045 MINOR TOOLS	199	55	500	500
534-3046 EQUIPMENT	0	0	0	4,000
534-3047 REC CENTER IMPROVEMENTS	0	1,432	0	
534-3050 OFFICE	38	0	0	
534-3055 OTHER	595		CLOSED	CLOSED
534-3060 SAFETY	168	190	600	800
<b>*** CATEGORY TOTAL ***</b>	<b>8,011</b>	<b>7,641</b>	<b>7,300</b>	<b>9,300</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>408,144</b>	<b>377,975</b>	<b>428,256</b>	<b>438,974</b>

**CITY OF MERCEDES  
RECREATION CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
535-1010 FULL-TIME EMPLOYEES	24,840	35,481	35,400	35,625
535-1030 PART-EMPLOYEES	87,212	88,269	132,830	66,450
535-1031 LIFEGUARDS	13,868	13,769	20,000	10,000
535-1100 PENSION CONTRIBUTION	4,699	6,466	6,471	6,512
535-1120 SOCIAL SECURITY	9,567	10,552	14,399	14,422
535-1140 UNEMPLOYMENT COMP		0	200	100
535-1160 HEALTH & LIFE INSURANCE	6,143	4,925	5,912	5,898
535-1180 WORKERS COMP	158	185	250	200
<b>*** CATEGORY TOTAL ***</b>	<u>146,488</u>	<u>159,646</u>	<u>215,462</u>	<u>139,207</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
535-2025 TELEPHONES	2,981	3,436	3,200	3,000
535-2026 CELL PHONES	559	586	600	600
535-2027 INTERNET	11,829	12,040	13,600	11,000
535-2130 MEMBERSHIPS/SUBS.	14	0	0	
535-2140 RECREATIONAL PROG	5,568	4,626	7,000	3,500
535-2150 TRAVEL & TRAINING	0	0	250	0
535-2155 UNIFORMS	340	280	1,000	350
535-2160 UTILITIES-ELEC REC. CENTER	8,261	7,347	8,200	7,500
<b>*** CATEGORY TOTAL ***</b>	<u>29,553</u>	<u>28,315</u>	<u>33,850</u>	<u>25,950</u>
<b>MAINTENANCE</b>				
535-2520 EQUIPMENT	619	682	1,000	900
535-2525 FURNITURE/FIXTURES	0	102	0	
535-2535 OFFICE MACHINES	1,974	2,060	2,500	2,500
535-2555 SWIMMING POOL	1,114	3,672	3,000	8,000
<b>*** CATEGORY TOTAL ***</b>	<u>3,707</u>	<u>6,516</u>	<u>6,500</u>	<u>11,400</u>
<b>SUPPLIES</b>				
535-3025 FUEL & OILS	497	252	450	
535-3030 JANITORIAL	880	402	1,200	800
535-3045 MINOR TOOLS	0	0	150	100
535-3050 OFFICE	1,354	1,302	2,000	1,000
535-3051 OFFICE FURNITURE	0	0	600	0
535-3053 TECHNOLOGY-EQUIPMENT	0	7,146	0	0
535-3060 SAFETY	501	134	150	350
<b>*** CATEGORY TOTAL ***</b>	<u>3,232</u>	<u>9,236</u>	<u>4,550</u>	<u>2,250</u>
<b>CAPITAL OUTLAY</b>				
535-4010 CAPITAL OUTLAY	0	31,950	43,000	0
	<u>0</u>	<u>31,950</u>	<u>43,000</u>	<u>0</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>182,979</u></u>	<u><u>235,664</u></u>	<u><u>303,362</u></u>	<u><u>178,807</u></u>

**CITY OF MERCEDES  
LIBRARY  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
536-1010 FULL-TIME EMPLOYEES	200,068	196,391	195,150	198,545
536-1030 PART-TIME EMPLOYEES	24,256	26,107	28,057	28,057
536-1100 PENSION CONTRIBUTION	37,888	36,334	35,673	36,294
536-1120 SOCIAL SECURITY	17,139	17,026	17,075	17,335
536-1140 UNEMPLOYMENT COMP	0	0	500	500
536-1160 HEALTH & LIFE INS	47,671	42,178	47,298	47,184
536-1180 WORKERS COMP	765	874	800	800
*** CATEGORY TOTAL ***	<u>327,787</u>	<u>318,910</u>	<u>324,553</u>	<u>328,715</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
536-2010 ADVERTISING	834	0	0	
536-2012 AUTOMOBILE MILEAGE	737	673	800	250
536-2024 HISTORICAL COMMITTEE	881	53	800	400
536-2025 TELEPHONES	4,928	5,769	5,700	3,800
536-2026 SOFTWARE & LICENSES	3,985	4,539	9,000	3,000
536-2095 INTERNET SERVICES	914	1,048	1,000	800
536-2130 MEMBERSHIPS/SUBS.	114	0	500	500
536-2133 BANK FEES	1,154	1,119	1,200	1,200
536-2135 PERIODICALS	1,344	1,659	1,800	1,700
536-2138 POSTAGE		0	2,200	2,200
536-2150 TRAVEL & TRAINING	498	1,036	2,000	800
536-2160 UTILITIES-ELEC LIBRARY	17,202	13,212	13,000	10,000
*** CATEGORY TOTAL ***	<u>32,592</u>	<u>29,107</u>	<u>38,000</u>	<u>24,650</u>
<b>MAINTENANCE</b>				
536-2505 BUILDING	156	298	0	
536-2520 EQUIPMENT	101	63	500	500
536-2525 FURNITURE / FIXTURES	132	5,149	4,500	0
536-2535 OFFICE MACHINE	3,653	5,069	6,000	5,100
*** CATEGORY TOTAL ***	<u>4,042</u>	<u>10,578</u>	<u>11,000</u>	<u>5,600</u>
<b>SUPPLIES</b>				
536-3015 AUDIO VISUAL	1,707	1,934	3,000	3,000
536-3015 BOOK PROCESSING	1,133	1,739	2,000	2,000
536-3020 BOOKS	8,840	17,948	16,000	15,000
536-3025 INTERLOCAL AGREEMENT	15,952	13,390	14,936	14,500
536-3050 OFFICE	5,092	5,243	3,500	3,800
536-3051 CAFE SUPPLIES	18,018	20,626	20,000	12,000
536-3052 EVENTS	614	1,032	1,250	800
536-3055 OTHER	48		<b>CLOSED</b>	<b>CLOSED</b>
*** CATEGORY TOTAL ***	<u>51,402</u>	<u>61,912</u>	<u>60,686</u>	<u>51,100</u>
*** DEPARTMENT TOTAL ***	<u><u>415,824</u></u>	<u><u>420,508</u></u>	<u><u>434,239</u></u>	<u><u>410,065</u></u>



**CITY OF MERCEDES  
SANITATION  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
538-1010 FULL-TIME EMPLOYEES	204,992	219,345	183,577	187,539
538-1080 OVERTIME	1,735	3,025	2,000	
538-1100 PENSION CONTRIBUTION	39,367	40,924	33,923	34,282
538-1120 SOCIAL SECURITY	15,309	16,341	14,196	14,346
538-1140 UNEMPLOYMENT	0	0	500	200
538-1160 HEALTH & LIFE INSURANCE	30,493	23,911	25,185	25,126
538-1180 WORKERS COMP	261	302	300	300
<b>*** CATEGORY TOTAL ***</b>	<b>292,157</b>	<b>303,847</b>	<b>259,681</b>	<b>261,793</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
538-2045 CONTRACTUAL SERVICE	1,024,502	1,042,744	1,055,000	1,168,000
538-2050 RECYCLING BEAUTIFICATION	0	0	0	
<b>*** CATEGORY TOTAL ***</b>	<b>1,024,502</b>	<b>1,042,744</b>	<b>1,055,000</b>	<b>1,168,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,316,659</b>	<b>1,346,591</b>	<b>1,314,681</b>	<b>1,429,793</b>

**CITY OF MERCEDES  
DOME SHELTER  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
539-1010 FULL TIME EMPLOYEES	72,505	75,555	81,428	84,475
539-1015 CAR ALLOWANCE	3,500	0	0	
539-1030 PART-TIME EMPLOYEES	78,750	76,741	120,000	70,000
539-1100 PENSION CONTRIBUTION	14,313	13,904	14,885	15,442
539-1120 SOCIAL SECURITY	11,794	11,594	15,409	15,642
539-1140 UNEMPLOYMENT COMP		6,035	300	200
539-1160 HEALTH & LIFE INS	9,816	10,841	11,824	11,796
539-1180 WORKERS COMP	144	161	150	150
<b>*** CATEGORY TOTAL ***</b>	<u>190,821</u>	<u>194,832</u>	<u>243,996</u>	<u>197,705</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
539-2010 ADVERTISING	0	0	0	
539-2012 AUTOMOBILE MILEAGE		3,406	3,000	1,500
539-2025 TELEPHONE	2,501	1,996	3,500	3,000
539-2026 CELL PHONE	1,251	1,139	1,000	1,000
539-2027 INTERNET	8,517	9,041	12,000	9,800
539-2045 CONTRACTUAL SVS				200
539-2080 EQUIPMENT RENTAL/LEASE	0	0	0	
539-2130 MEMBERSHIP/SUBS.	14	0	0	
539-2140 RECREATIONAL PROG.	5,867	4,061	9,000	6,000
539-2150 TRAVEL TRAINING	0	220	500	0
539-2155 UNIFORMS	708	(60)	1,200	800
539-2160 UTILITIES	30,778	24,720	23,000	19,500
<b>*** CATEGORY TOTAL ***</b>	<u>49,636</u>	<u>44,523</u>	<u>53,200</u>	<u>41,800</u>
<b>MAINTENANCE</b>				
539-2520 EQUIPMENT	322	146	1,000	1,000
5392535 OFFICE MACHINE	1,411	1,837	1,500	1,500
<b>*** CATEGORY TOTAL ***</b>	<u>1,732</u>	<u>1,984</u>	<u>2,500</u>	<u>2,500</u>
<b>SUPPLIES</b>				
539-3030 JANITORIAL	1,145	479	1,200	700
539-3050 OFFICE	1,520	1,064	1,600	1,000
539-3051 OFFICE FURNITURE	0	0	0	0
539-3060 SAFETY	449	120	500	350
<b>*** CATEGORY TOTAL ***</b>	<u>3,113</u>	<u>1,662</u>	<u>3,300</u>	<u>2,050</u>
<b>CAPITAL OUTLAY</b>				
539-4010 CAPITAL OUTLAY	0	0	17,000	
	<u>0</u>	<u>0</u>	<u>17,000</u>	<u>0</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>245,302</u></u>	<u><u>243,001</u></u>	<u><u>319,996</u></u>	<u><u>244,055</u></u>

**CITY OF MERCEDES  
NON-DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2010 ADVERTISING	26,228	42,581	40,000	25,600
540-2020 AUDITOR FEES	26,033	26,220	38,000	26,100
540-2021 BAD DEBT EXPENSE CUSTOMER A	0	0	1,000	
540-2027 INTERNET	5,971	5,527	6,000	6,000
540-2028 RECODIFICATION	10,373	0	0	
540-2029 CASH SHORT/OVER	(33)	(14)	0	100
540-2040 CONTINGENCY	297	4,588	69,136	
540-2042 CONT'L SVCS- HUMANE SOC	25,415	49,185	45,000	43,000
540-2044 CONTRACTUAL SERVICE	246,109	227,667	100,000	175,000
540-2045 CONT'L SVCS-AMBULANCE	54,689	0	0	
540-2046 CONTRIBUTIONS-RGV LIVESTOCK	676	0	0	
540-2049 CONTRIBUTION-VIDA	45,000	45,000	20,000	20,000
540-2055 CONTRIBUTIONS-AMIGOS DEL VA	5,000	5,000	5,000	5,000
540-2056 CONTRIBUTIONS-XMAS BANQUET	3,006	3,162	1,000	2,000
540-2057 CONTRIBUTIONS-CHRISTMAS DEC	526	62,880	45,000	27,955
540-2058 CONTRIBUTIONS-CHAMBER CONT.	16,000	16,000	16,000	6,000
540-2059 CONTRIBUTIONS-XMAS PARADE	4,340	5,109	5,000	
540-2061 CONTRIBUTIONS-MERCEDES BASK	20,000	20,000	20,000	20,000
540-2062 KEEP MERCEDES BEAUTIFUL	0	10,000	10,000	3,000
540-2065 CONTRIBUTIONS-TO OTHERS	1,483	13,432	10,000	0
540-2066 CONTRIBUTIONS-PARADE LIVEST	0	1,849	5,000	0
540-2067 CONTRIBUTIONS-LRGVDC TRANS	30,000	30,000	30,000	30,000
540-2070 ELECTION COSTS	0	33,449	30,000	30,000
540-2072 ABSENCE INCENTIVE	0	0	0	
540-2073 VACATION BUYBACK	0	0	20,000	5,000
540-2075 ENGINEERING FEES	233,583	95,061	75,000	170,000
540-2078 MID VALLEY REGIONAL COMMUNI	0	0	0	
540-2079 ONE TIME PAY RAISE	0	0	50,000	50,000
540-2081 COMMUNITY EVENTS	0	0	0	5,000
540-2082 CONTRIBUTIONS-THANKSGIVING	0	0	0	
540-2090 HIDALGO CO APPRAISAL DIST	53,556	43,775	44,334	45,000
540-2100 INSURANCE-LAW ENFORCEMENT	15,341	16,113	18,000	16,500
540-2101 INSURANCE-LIABILITY	15,954	20,043	20,000	20,000
540-2102 INSURANCE-DEDUCTIBLES	10,376	25,000	0	15,000
540-2103 INSURANCE-PROPERTY	63,334	71,401	70,000	80,000
540-2104 INSURANCE-VEHICLE	19,529	14,781	20,000	20,000
540-2106 INSURANCE-HEALTH CLAIMS	0	565	0	
540-2107 DAMAGE CLAIMS	0	0	0	1,000
540-2125 LEGAL FEES	190,623	159,996	140,000	150,000
540-2130 MEMBERSHIP-SUBS	0	100	0	
540-2133 BANK/CREDIT CARD FEES	1,319	125	200	0
540-2137 PHYSICAL & OTHER EXPENSE	5,930	6,316	4,000	4,000
540-2138 POSTAGE	1,472	0	200	
540-2139 PROFESSIONAL SERVICES	0	18,545	10,000	20,000
540-2140 SAFETY SUPPLIES	0	0	0	
540-2144 HCAD FEES	202	192	200	250
540-2145 FIXED ASSET INVENTORY FEES	0	0	10,000	
540-2146 HIDALGO CO TAX OFFICE	21,936	21,936	20,000	21,936
540-2147 TAX COLL FEES-DELINQ TAX AT	50,650	37,911	30,000	30,000
540-2160 UTILITIES-ELECT ST LIGHTS	188,480	164,467	160,000	160,000

**CITY OF MERCEDES  
NON-DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
540-2204 TRANSFER OUT	804,686	290,825	0	
540-2212 TIRZ CONTRIBUTION	0	0	55,000	55,000
540-2214 UTRGV-REIMBURSEMENT	0	20,000	0	
540-2215 PROJECT RESIDENCY	150,000	150,000	150,000	75,000
540-2220 OUTLET MALL - REBATE	282,918	0	0	
<b>*** CATEGORY TOTAL ***</b>	<b>2,631,000</b>	<b>1,758,784</b>	<b>1,393,070</b>	<b>1,363,441</b>
<b>SUPPLIES</b>				
540-3060 WRITE OFF RECEIVABLES	0	0	0	
540-3550 WRITE OFF	3	(0)	0	
<b>*** CATEGORY TOTAL ***</b>	<b>3</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
540-4015 CAPITAL OUTLAY	0	0	205,944	80,000
540-4045 CAPTIAL OUTLAY	0	0	0	
<b>*** CATEGORY TOTAL ***</b>	<b>0</b>	<b>0</b>	<b>205,944</b>	<b>80,000</b>
<b>DEBT SERVICE</b>				
540-5050 THOMAS P CHAMPION	404,035	0	0	
540-5055 BOND ISSUE COSTS	500	0	0	
540-5061 INTEREST EXPENSE	24,525	0	0	
540-5066 VTX OBLIGATION	62,499	124,999	125,000	93,750
540-5067 OUTLET MALL		244,004	300,000	210,000
540-5070 OTHER FINANCING USES		0		
<b>*** CATEGORY TOTAL ***</b>	<b>491,559</b>	<b>369,003</b>	<b>425,000</b>	<b>303,750</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>3,122,562</b>	<b>2,127,787</b>	<b>2,024,014</b>	<b>1,747,191</b>



# ENTERPRISE FUND

## FUND 02

**CITY OF MERCEDES  
BUDGET SUMMARY  
UTILITY FUND  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
WATER AND SEWER SALES	4,087,597	4,270,922	4,380,000	4,610,000
FEES AND PENALTIES	239,939	236,790	230,800	92,000
MISCELLANEOUS	47,796	4,489,262	5,000	5,000
<b>*** TOTAL REVENUES ***</b>	<b>4,375,332</b>	<b>8,996,974</b>	<b>4,615,800</b>	<b>4,707,000</b>
<b>EXPENDITURE SUMMARY</b>				
19-INFORMATION TECHNOLOG	17,236	77,192	49,800	53,370
20-UTILITY BILLING	132,034	141,647	168,400	147,262
25-METER READERS	112,030	80,846	103,544	122,852
30-WATER/SEWER FIELD CREW	588,364	633,031	715,011	706,662
35-WATER/SEWER TREATMENT	2,479,189	2,471,380	2,480,101	2,412,101
40-DEBT SERVICE	257,133	222,517	202,806	177,897
45-NON-DEPARTMENTAL	88,721	1,693,329	896,138	1,086,856
<b>*** TOTAL EXPENDITURES ***</b>	<b>3,674,707</b>	<b>5,319,941</b>	<b>4,615,800</b>	<b>4,707,000</b>
<b>** REV OVER(UNDER) EXPENDITURES</b>	<b>700,625</b>	<b>3,677,033</b>	<b>-</b>	<b>0</b>

**CITY OF MERCEDES  
BUDGET SUMMARY  
REVENUES  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>WATER AND SEWER SALES</b>				
42000 WATER SALES	2,263,975	2,350,384	2,400,000	2,550,000
42020 SEWER SALES	1,609,313	1,715,676	1,750,000	1,830,000
42022 SEWER SALES NORTH ALAMO	214,309	204,863	230,000	230,000
<b>** REVENUE CATEGORY TOTAL **</b>	<u>4,087,597</u>	<u>4,270,922</u>	<u>4,380,000</u>	<u>4,610,000</u>
<b>FEES AND PENALTIES</b>				
42100 INSTALLATION FEES	0	0	0	
42110 WATER METER FEES				35,000
42120 WATER-LATE FEES	118,085	112,787	110,000	50,000
42160 SUBDIVISION WATER TAP	4,275	6,375	5,000	0
42165 LABOR FEES	0	0	1,000	0
42170 CAPITAL IMPROVEMENT FEE	101,369	102,808	100,800	0
42180 RECONNECT CHARGES	16,210	14,820	14,000	7,000
<b>** REVENUE CATEGORY TOTAL **</b>	<u>239,939</u>	<u>236,790</u>	<u>230,800</u>	<u>92,000</u>
<b>MISCELLANEOUS</b>				
43050 INTEREST EARNED	39,963	6,425	3,500	3,500
43064 MISC REVENUE	1,526	1,945	1,500	1,500
44000 TAMPERING FEES	200	150	-	
44085 TRANSFER IN	6,107	4,480,742	-	
<b>** REVENUE CATEGORY TOTAL **</b>	<u>47,796</u>	<u>4,489,262</u>	<u>5,000</u>	<u>5,000</u>
<b>**TOTAL REVENUES **</b>	<u><u>4,375,332</u></u>	<u><u>8,996,974</u></u>	<u><u>4,615,800</u></u>	<u><u>4,707,000</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
IT UTILITIES  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>MAINTENANCE</b>				
519-2520 IT-UTILITY BILLING	-	58,947	30,000	33,870
519-2525 IT-METER READERS	-	-	800	500
519-2530 IT-WATER/SEWER	-	-	0	
519-2535 IT SOFTWARE LICENSE	17,236	18,245	19,000	19,000
519-2545 IT-NON DEPART	0	0		
<b>*** CATEGORY TOTAL ***</b>	<b>17,236</b>	<b>77,192</b>	<b>49,800</b>	<b>53,370</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>17,236</b>	<b>77,192</b>	<b>49,800</b>	<b>53,370</b>



**CITY OF MERCEDES  
BUDGET SUMMARY  
UTILITY BILLING  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
520-1010 FULL-TIME EMPLOYEES	54,663	51,586	71,281	75,215
520-1030 TEMP-EMPLOYEES	-	8,513	-	
520-1100 PENSION CONTRIBUTION	10,349	9,534	13,030	13,749
520-1120 SOCIAL SECURITY	3,774	4,217	5,453	5,754
520-1140 UNEMPLOYMENT COMP	-	-	250	250
520-1160 HEALTH & LIFE INSURANCE	13,839	10,895	17,736	17,694
520-1180 WORKERS COMP	16	20	50	100
<b>*** CATEGORY TOTAL ***</b>	<u>82,640</u>	<u>84,765</u>	<u>107,800</u>	<u>112,762</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2025 TELEPHONE	2,732	3,150	3,000	2,100
520-2027 INTERNET	5,979	5,527	5,500	5,500
520-2045 CONTRACTURAL SVCS				-
520-2133 BANK/CREDIT FEES	20,474	19,776	20,000	-
520-2138 POSTAGE	12,410	21,565	23,000	20,000
520-2140 CASH SHORT/OVER	(445)	912	100	100
520-2150 TRAVEL & TRAINING	-	-	1,000	600
<b>*** CATEGORY TOTAL ***</b>	<u>41,150</u>	<u>50,929</u>	<u>52,600</u>	<u>28,300</u>
<b>MAINTENANCE</b>				
520-2520 EQUIPMENT	-	-	-	
520-2525 FURNITURE / FIXTURES	396	-	500	-
520-2535 OFFICE MACHINE	2,554	1,121	2,500	1,700
<b>*** CATEGORY TOTAL ***</b>	<u>2,950</u>	<u>1,121</u>	<u>3,000</u>	<u>1,700</u>
<b>SUPPLIES</b>				
520-3050 OFFICE	5,293	4,832	5,000	4,500
<b>*** CATEGORY TOTAL ***</b>	<u>5,293</u>	<u>4,832</u>	<u>5,000</u>	<u>4,500</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>132,034</u></u>	<u><u>141,647</u></u>	<u><u>168,400</u></u>	<u><u>147,262</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
METER READERS  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
525-1010 FULL-TIME EMPLOYEES	28,324	27,933	40,237	57,373
525-1080 OVERTIME	880	1,316	1,000	1,000
525-1100 PENSION CONTRIBUTION	5,529	5,396	5,264	10,670
525-1120 SOCIAL SECURITY	2,196	2,221	3,154	4,465
525-1140 UNEMPLOYMENT COMP	-	-	115	100
525-1160 HEALTH & LIFE INSURANCE	6,143	5,262	11,824	17,694
525-1180 WORKERS COMP	467	541	550	550
<b>*** CATEGORY TOTAL ***</b>	<u>43,539</u>	<u>42,669</u>	<u>62,144</u>	<u>91,852</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
525-2155 UNIFORMS	335	748	500	900
<b>*** CATEGORY TOTAL ***</b>	<u>335</u>	<u>748</u>	<u>500</u>	<u>900</u>
<b>MAINTENANCE □</b>				
525-2520 EQUIPMENT	-	21	100	
525-2557 SYSTEM IMPROVEMENTS	63,816	33,933	35,000	25,000
525-2560 VEHICLES/GENERAL REPAIRS	1,199	374	1,600	1,600
<b>*** CATEGORY TOTAL ***</b>	<u>65,015</u>	<u>34,328</u>	<u>36,700</u>	<u>26,600</u>
<b>SUPPLIES</b>				
525-3020 CHEMICALS	169			
525-3025 FUEL & OIL	2,331	2,615	3,700	3,000
525-3045 MINOR TOOLS	556	486	500	500
525-3056 SUPPLIES	-	-	-	
525-3060 SAFETY	85	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>3,141</u>	<u>3,101</u>	<u>4,200</u>	<u>3,500</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>112,030</u></u>	<u><u>80,846</u></u>	<u><u>103,544</u></u>	<u><u>122,852</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
WATER/SEWER FIELD  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL</b> □				
530-1010 FULL-TIME EMPLOYEES	263,302	290,140	310,252	326,886
530-1080 OVERTIME	37,295	30,374	37,500	37,500
530-1100 PENSION CONTRIBUTION	56,744	59,381	63,569	59,754
530-1120 SOCIAL SECURITY	22,726	24,459	26,603	25,006
530-1140 UNEMPLOYMENT COMP	3,231	1,176	1,200	1,200
530-1160 HEALTH & LIFE INSURANCE	65,042	62,003	72,187	72,016
530-1180 WORKERS COMP	5,055	5,844	6,500	6,000
<b>*** CATEGORY TOTAL ***</b>	<u>453,394</u>	<u>473,378</u>	<u>517,811</u>	<u>528,362</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
530-2025 TELEPHONES	1,987	2,291	2,000	1,500
530-2026 CELL PHONES	2,593	2,307	3,000	2,500
530-2027 INTERNET	236	265	300	300
530-2130 MEMBERSHIP/SUBS	-	-	700	500
530-2150 TRAVEL & TRAINING	-	414	1,000	700
530-2155 UNIFORMS	4,497	4,179	3,200	6,600
<b>*** CATEGORY TOTAL ***</b>	<u>9,313</u>	<u>9,457</u>	<u>10,200</u>	<u>12,100</u>
<b>MAINTENANCE</b> □				
530-2505 BUILDING				-
530-2520 EQUIPMENT	2,999	6,951	12,700	30,000
530-2525 EQUIPMENT RENTAL	2,872	8,419	5,500	
530-2557 SYSTEM IMPROVEMENTS	79,395	97,105	125,000	90,000
530-2560 VEHICLES-GENERAL REPAIRS	4,503	7,053	10,000	10,000
<b>*** CATEGORY TOTAL ***</b>	<u>89,768</u>	<u>119,529</u>	<u>153,200</u>	<u>130,000</u>
<b>SUPPLIES</b>				
530-3020 CHEMICALS	657	127	1,000	1,000
530-3025 FUEL & OIL	24,485	25,119	25,000	25,000
530-3045 MINOR TOOLS	3,715	2,280	4,000	5,500
530-3056 SUPPLIES	6,268	2,230	3,000	1,200
530-3060 SAFETY	765	911	800	3,500
530-3100 EQUIPMENT				-
<b>*** CATEGORY TOTAL ***</b>	<u>35,889</u>	<u>30,668</u>	<u>33,800</u>	<u>36,200</u>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>588,364</u></u>	<u><u>633,031</u></u>	<u><u>715,011</u></u>	<u><u>706,662</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
WATER/SEWER TREATMENT  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
535-2045 CONTRACTUAL SERVICES	1,026,953	1,151,555	1,186,101	1,186,101
535-2147 TESTING FEES	41,402	13,532	15,000	15,000
535-2160 UTILITIES - ELECTRICITY	359,465	281,686	300,000	270,000
535-2165 UTILITIES-WATER	2,369	2,555	3,000	3,000
535-2170 LT2 SAMPLING	-	-	-	-
535-2180 PERMITS	-	29,705	30,000	30,000
535-2181 LIFT STATION SCADA	-	-	18,000	18,000
535-2195 WATER PURCHASES	94,300	92,123	88,000	50,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,524,489</b>	<b>1,571,157</b>	<b>1,640,101</b>	<b>1,572,101</b>
<b>MAINTENANCE</b>				
535-2530 CHEMICAL	271,742	208,080	250,000	250,000
535-2540 SLUDGE HAULING	481,938	473,292	350,000	350,000
535-2557 SYSTEM IMPROVEMENTS	201,020	218,851	240,000	240,000
<b>*** CATEGORY TOTAL ***</b>	<b>954,700</b>	<b>900,223</b>	<b>840,000</b>	<b>840,000</b>
<b>CAPITAL OUTLAY</b>				
535-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>2,479,189</b>	<b>2,471,380</b>	<b>2,480,101</b>	<b>2,412,101</b>

**CITY OF MERCEDES  
BUDGET SUMMARY  
DEBT SERVICE  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2133 BANK FEES	-	-	3,000	
540-2024 COMPENSATED ABSENCES	3,196	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>3,196</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
<b>DEBT SERVICE</b>				
540-5010 INTEREST-OMI	2,467	-	-	
540-5055 BOND ISSUE COSTS	-	-	-	
540-5090 BOND FEE		2,500	-	3,000
540-6000 SERIES 2001 BOND	-	-	-	
540-6005 SERIES 2010 BOND INTEREST	10,080	-	-	
540-6006 SERIES 2010A BOND	15,666	11,253	7,345	2,475
540-6010 SERIES 2008 BOND INTEREST	41,236	29,181	18,943	6,460
540-6012 SERIES 2013 REFD INTEREST	11,180	9,519	8,093	6,350
540-6014 SERIES 2013 TWDB INTEREST	40,074	39,865	39,338	38,322
540-6015 TRANSFER OUT	-	-	-	
540-6018 SERIES 2016 REF (2008)	133,234	130,199	126,087	121,290
<b>*** CATEGORY TOTAL ***</b>	<u>253,937</u>	<u>222,517</u>	<u>199,806</u>	<u>177,897</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>257,133</u></u>	<u><u>222,517</u></u>	<u><u>202,806</u></u>	<u><u>177,897</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
NON-DEPARTMENTAL  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
545-2010 ADVERTISING	-	-	5,000	5,000
545-2020 AUDITOR	18,576	19,780	25,000	18,900
545-2027 BAD DEBTS	-	0	-	
545-2040 CONTINGENCY	7,925	3,445	46,138	
545-2041 PENALTIES	-	1,958	-	
545-2045 CONTRACTUAL SERVICES	-	-	-	
545-2075 ENGINEERING	-	-	-	
545-2080 EMERGENCY	-	-	-	
545-2100 INSURANCE	45,743	47,425	50,000	50,000
545-2125 LEGAL FEES	16,477	-	-	
545-2147 TESTING FEES	-	-	-	
545-2150 R&R DEPRECIATION RESERVE	-	-	770,000	
545-2161 COMPUTER MAINTENANCE	-	-	-	
545-2164 LLANO GRANDE	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>88,721</u>	<u>72,608</u>	<u>896,138</u>	<u>73,900</u>
<b>SUPPLIES</b>				
545-3550 WRITE OFFS		2,400	-	
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>2,400</u> #	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>				
545-6001 DEPERCIATION EXPENSE		873,729		506,478
545-6002 DEPERCIATION EXPENSE		744,592		506,478
545-6015 TRANSFER OUT	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>1,618,321</u>	<u>-</u>	<u>1,012,956</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>88,721</u></u>	<u><u>1,693,329</u></u>	<u><u>896,138</u></u>	<u><u>1,086,856</u></u>



**INTEREST & SINKING  
FUND  
FUND 15**

**CITY OF MERCEDES  
BUDGET SUMMARY  
SUMMARY  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>REVENUE SUMMARY</b>				
TAXES	1,819,101	1,427,281	1,890,547	1,859,846
MISCELLANEOUS	274,446	229,317	219,025	249,354
<b>** TOTAL REVENUES **</b>	<u>2,093,547</u>	<u>1,656,599</u>	<u>2,109,572</u>	<u>2,109,200</u>
 <b>EXPENDITURE SUMMARY</b>				
40-NON-DEPARTMENTAL				
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE	1,820,251	1,984,496	2,016,615	2,109,200
<b>**TOTAL EXPENDITURES **</b>	<u>1,820,251</u>	<u>1,984,496</u>	<u>2,016,615</u>	<u>2,109,200</u>
 <b>**REVENUE OVER/(UNDER) EXPEN **</b>	<u>273,296</u>	<u>(327,898)</u>	<u>92,957</u>	<u>(0)</u>



**CITY OF MERCEDES  
BUDGET SUMMARY  
REVENUES  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>TAXES</b>				
40010 ADVALOREM TAX-GENERAL FUND	1,683,699	1,338,690	1,810,547	1,769,846
40025 REVENUE-DELINQUENT	81,339	53,625	45,000	50,000
40035 PENALTY & INTEREST	54,062	34,967	35,000	40,000
<b>** TOTAL TAXES **</b>	<u>1,819,101</u>	<u>1,427,281</u>	<u>1,890,547</u>	<u>1,859,846</u>
<b>MISCELLANEOUS</b>				
44020 INTEREST EARNED/INCOME	15,573	18,563	10,000	10,000
44030 RESERVES	-			30,701
44040 OTHER FINANCE RESOURCES	-			
44074 BOND SERIES PROCEEDS	-			
45000 URBAN COUNTY REVENUE	136,390	147,501	144,169	143,912
45006 TRANSFER FROM WATER&SEWER	58,026			
45015 TRANSFER FROM DEBT SERVICE	-			
45020 TRANSFER FROM NADBK	-			
45030 TRANSFER FROM EDC	64,458	63,253	64,856	64,741
<b>** TOTAL MISCELLANEOUS **</b>	<u>274,446</u>	<u>229,317</u>	<u>219,025</u>	<u>249,354</u>
<b>**TOTAL REVENUE **</b>	<u><u>2,093,547</u></u>	<u><u>1,656,599</u></u>	<u><u>2,109,572</u></u>	<u><u>2,109,200</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
DEBT SERVICE  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2133 MISCELLANEOUS FEES			0.00	
<b>*** TOTAL OTHER SERVICES &amp; CHARGES ***</b>	-	-	-	-
<b>DEBT SERVICE</b>				
540-5000 BOND FEES	5,750	3,000	5,000	5,000
540-5062 TRANSFER TO INTEREST&SINKIN				94,120
540-5098 SERIES 2007 PRINCIPAL	335,000			
540-6000 SERIES 2010 PRINCIPAL	189,000			
540-6001 SERIES 2010A GF PRINCIPAL	102,397	107,314	107,332	113,501
540-6002 SERIES 2010A EDC PRINCIPAL	57402.8	60,161	61,552	63,628
540-6003 SERIES 2010A CDBG PRINCIPAL	127,600	133,763	136,824	141,437
540-6004 SERIES 2012 USDA PRINCIPAL			-	
540-6005 SERIES 2013 PPFCO PRINCIPAL	285,000	295,000	145,000	150,000
540-6006 SERIES 2015 REF PRINCIPAL	205,000	210,000	210,000	220,000
540-6007 SERIES 2015 PRINCIPAL	80,000	170,000	175,000	180,000
540-6008 SERIES 2016 REF(2007) PRINC	18,000	177,750	182,250	186,750
540-6009 SERIES 2016 REF(USDA)	6,400	63,200	64,800	66,400
540-6105 SERIES 2006A INTEREST				
540-6106 SERIES 2007 INTEREST	6,700			
540-6108 SERIES 2009 INTEREST				
540-6109 SERIES 2010 INTEREST	5,670			
540-6010 SERIES 2018 PRINCIPAL		155,000	225,000	225,000
540-6110 SERIES 2010A GF INTEREST	12,564	9,424	5,894	1,986
540-6111 SERIES 2010A EDC INTEREST	7,055	5,283	3,304	1,113
540-6112 SERIES 2010A CDBG INTEREST	15,666	11,747	7,345	2,475
540-6113 SERIES 2012 USDA INTEREST				
540-6114 SERIES 2013 PPFCO INTEREST	49,343	41,851	36,196	32,375
540-6115 2015 REF. INTEREST	36,837	34,206	30,576	26,971
540-6116 SERIES 2015 INTEREST	66,476	63,063	58,354	53,509
540-6117 SERIES 2016 REF(2007) INTER	153,731	150,885	145,485	139,950
540-6118 SERIES 2016 REF(USDA) INTER	54,660	53,648	51,728	49,760
540-6119 SERIES 2018 INTEREST		239,203	364,975	355,225
<b>*** TOTAL DEBT SERVICE ***</b>	<u>1,820,251</u>	<u>1,984,496</u>	<u>2,016,615</u>	<u>2,109,200</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u>1,820,251</u>	<u>1,984,496</u>	<u>2,016,615</u>	<u>2,109,200</u>



**HOTEL / MOTEL  
FUND  
FUND 16**

**CITY OF MERCEDES  
BUDGET SUMMARY  
HOTEL / MOTEL  
FISCAL YEAR 2020-2021**

	<b><u>FY 17-18 ACTUAL</u></b>	<b><u>FY 18-19 ACTUAL</u></b>	<b><u>FY 19-20 ADOPTED BUDGET</u></b>	<b><u>FY 20-21 ADOPTED BUDGET</u></b>
<b>REVENUE SUMMARY</b>				
TAXES	74,680	97,899	126,990	151,665
MISCELLANEOUS	19,193	18,671	8,000	8,000
<b>*** TOTAL REVENUES ***</b>	<b><u>93,873</u></b>	<b><u>116,570</u></b>	<b><u>134,990</u></b>	<b><u>159,665</u></b>
<b>EXPENDITURE SUMMARY</b>				
40-NON-DEPARTMENTAL	150,344	478,923	134,990	159,665
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>150,344</u></b>	<b><u>478,923</u></b>	<b><u>134,990</u></b>	<b><u>159,665</u></b>
<b>** REVENUES OVER(UNDER)</b>	<b><u>(56,471)</u></b>	<b><u>(362,353)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>TAXES</b>				
40070 TX GROSS RECEIPTS-	74,680	97,899	85,000	75,000
44010 RESERVES		-	41,990	76,665
<b>** REVENUE CATEGORY TOTAL **</b>	<b>74,680</b>	<b>97,899</b>	<b>126,990</b>	<b>151,665</b>
<b>MISCELLANEOUS</b>				
44020 INTEREST EARNED/INCOME	17,958	18,671	8,000	8,000
44030 MISC REVENUE	1,236	-	-	
<b>** REVENUE CATEGORY TOTAL **</b>	<b>19,193</b>	<b>18,671</b>	<b>8,000</b>	<b>8,000</b>
<b>**TOTAL REVENUES **</b>	<b>93,873</b>	<b>116,570</b>	<b>134,990</b>	<b>159,665</b>

**CITY OF MERCEDES  
NON DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2000 CONTRIBUTION	12,000	16,000	-	
540-2020 CONVENTION CENTER	-	288,675		
540-2030 ADVERTISEMENT	132,576	118,822	63,215	98,090
540-2040 HISTORIC PRESERVATION	5,768	41,410	45,000	37,500
540-2050 VISITOR INFORMATION CENTER		-		
540-2060 CONVENTION REGISTRATION		-		
540-2070 ARTS PROMOTION	-	14,000	13,950	11,250
540-2080 SPORTING EVENTS				
540-2090 UPGRADE SPORTS FACILITIES				
540-2100 TRANSPORTATION SYSTEM				
540-2110 SIGNAGE	-	-	12,825	12,825
540-2133 BANK FEES		17	-	
<b>**TOTAL OTHER SERVICES &amp; CHARGES**</b>	<b>150,344</b>	<b>478,923</b>	<b>134,990</b>	<b>159,665</b>
<b>**TOTAL EXPENSED **</b>	<b>150,344</b>	<b>478,923</b>	<b>134,990</b>	<b>159,665</b>



# EMS FUND

# FUND 46

**CITY OF MERCEDES  
BUDGET SUMMARY  
EMS DEPARTMENT  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>REVENUE SUMMARY</b>				
FINES AND SERVICES		10,627	950,000	690,000
INTERGOVERNMENTAL		-	-	-
MISCELLANEOUS		-	-	-
<b>*** TOTAL REVENUES ***</b>	-	10,627	950,000	690,000
<b>EXPENDITURE SUMMARY</b>				
10-AMBULANCE DEPT	-	377,598	475,683	514,216
40-NON DEPARTMENTAL			474,317	175,784
<b>*** TOTAL EXPENDITURES ***</b>	-	377,598	950,000	690,000
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	-	<b>(366,970)</b>	-	-



**CITY OF MERCEDES  
BUDGET SUMMARY  
REVENUES  
FISCAL YEAR 2020-2021**

	<b>FY 17-18 ACTUAL</b>	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ADOPTED BUDGET</b>	<b>FY 20-21 ADOPTED BUDGET</b>
<b>FINES AND SERVICES</b>				
42010 AMBULANCE SERVICE FEES	-	10,627	950,000	690,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>-</b>	<b>10,627</b>	<b>950,000</b>	<b>690,000</b>
<b>INTERGOVERNMENTAL</b>				
43000 STIMULUS PMT				
<b>TOTAL INTERGOVERNMENTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
44030 MISCELLANEOUS REVENUE	-	-	-	
44085 TRANSFER IN	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>**TOTAL REVENUES **</b>	<b>-</b>	<b>10,627</b>	<b>950,000</b>	<b>690,000</b>

**CITY OF MERCEDES  
BUDGET SUMMARY  
EMS DEPARTMENT  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>GF FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
510-1010 FULL TIME EMPLOYEES		44,294	73,500	90,500
510-1080 OVERTIME		9,852	0	0
510-1100 PENSION CONTRIBUTION		9,909	13,435	16,543
510-1120 SOCIAL SECURITY		4,117	5,622	6,923
510-1140 UNEMPLOYMENT COMP		0	0	
510-1160 HEALTH & LIFE INSURANCE		22,230	0	
510-1180 WORKERS COMP		0	1,126	1,200
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>90,402</u>	<u>93,683</u>	<u>115,166</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2027 INTERNET		304		2,750
510-2045 CONTRACTURAL SVCS		77,976	229,000	214,000
510-2130 MEMBERSHIPS/SUBS.		1,560	2,000	2,000
510-2150 TRAVEL & TRAINING			3,500	3,500
510-2155 UNIFORMS		255	3,000	18,000
510-2160 UTILITIES				
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>80,094</u>	<u>237,500</u>	<u>240,250</u>
<b>MAINTENANCE</b>				
510-2505 BUILDING MAINTENANCE		1,035	1,500	1,500
510-2510 COMPUTER EQUIPMENT		11,388		3,500
510-2520 EQUIPMENT		523	16,000	16,000
510-2525 FURNITURE/FIXTURES		4,816		
510-2550 RADIOS		10,994	5,000	6,000
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>28,756</u>	<u>22,500</u>	<u>27,000</u>
<b>SUPPLIES</b>				
510-3025 FUEL & OIL		2,196	11,500	15,500
510-3040 MEDICAL SUPPLIES		67,100	75,000	80,000
510-3041 EQUIPMENT		12,372	17,000	24,300
510-3043 TRAINING SUPPLIES		21,206	5,000	5,000
510-3050 OFFICE		522	3,500	3,500
510-2138 POSTAGE				
510-3055 PUBLIC EDUCATION			2,500	2,500
510-3060 SAFETY			1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>103,396</u>	<u>115,500</u>	<u>131,800</u>
<b>CAPITAL OUTLAY</b>				
510-4010 CAPITAL OUTLAY		74,949	6,500	
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>74,949</u>	<u>6,500</u>	
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>0</u></u>	<u><u>377,598</u></u>	<u><u>475,683</u></u>	<u><u>514,216</u></u>

**CITY OF MERCEDES  
BUDGET SUMMARY  
NON-DEPARTMENTAL  
FISCAL YEAR 2020-2021**

	<u>FY 17-18 ACTUAL</u>	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ADOPTED BUDGET</u>	<u>FY 20-21 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2200 TRANSFER TO RESERVES				
540-2204 TRANSFER OUT TO GF			474,317	175,784
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>0</u>	<u>474,317</u>	<u>175,784</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u>0</u>	<u>0</u>	<u>474,317</u>	<u>175,784</u>