



**FISCAL YEAR**  
**2021 – 2022**  
**ADOPTED BUDGET**

**Adopted September 14, 2021**



## Adopted Operating Budget

Fiscal Year 2021-2022

*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 more total property taxes than last year's budget by \$437,068 or 9.11% and of that amount \$220,374 is tax revenue to be raised from new property values added to the tax roll this year.

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

**For:** Mayor Oscar Montoya, Mayor Pro-Tem Jose Martinez, and Commissioner Jacob Howell

**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>	\$0.7750 / \$100	\$0.7450 / \$100
<b>Effective NNR Tax Rate</b>	\$0.7090 / \$100	\$0.7575 / \$100
<b>Effective NNR M &amp; O Tax Rate</b>	\$0.4761 / \$100	\$0.6283 / \$100
<b>Voter Approval M &amp; O Tax Rate</b>	\$0.5490 / \$100	N/A
<b>Voter Approval Tax Rate</b>	\$0.8025 / \$100	\$0.9292 / \$100
<b>Debt Rate</b>	\$0.3072 / \$100	\$0.2790 / \$100

Total amount of outstanding municipal debt obligations secured by property taxes is \$22,379,900. The total amount of outstanding debt obligations considered self-supporting is \$9,310,100. 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 2021-2022 Principal and Interest Requirements for Debt Service \$3,188,422

Property Tax Supported Debt \$2,410,846

Self-Supporting Debt \$777,576



# GENERAL FUND

## FUND 01

**CITY OF MERCEDES  
BUDGET SUMMARY  
GENERAL FUND  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	8,417,107	7,729,175	8,440,635	8,737,643
LICENSES AND PERMITS	229,664	132,250	159,700	167,500
FINES AND SERVICES	2,124,307	2,100,170	1,993,430	2,117,460
INTERGOVERNMENTAL	23,980	489,315	169,300	18,100
MISCELLANEOUS	303,773	858,134	375,384	1,252,100
<b>*** TOTAL REVENUES ***</b>	<b>11,098,831</b>	<b>11,309,044</b>	<b>11,138,449</b>	<b>12,292,803</b>
<b>EXPENDITURE SUMMARY</b>				
10-COMMISSION	36,885	20,606	20,500	30,700
12-EXECUTIVE ADMIN	210,556	181,723	182,874	237,303
13-HUMAN RESOURCES				90,011
14-CITY SECRETARY	115,985	83,775	82,207	72,249
16-MUNICIPAL COURT	117,593	135,483	139,388	142,621
18-FINANCE	188,247	222,966	236,891	221,447
19-INFORMATION TECHNOLOG	143,696	132,602	152,443	247,532
20-PLANNING	367,365	439,628	521,736	523,735
22-POLICE	2,612,222	2,954,751	3,038,095	2,987,868
23-ANIMAL CONTROL				84,540
24-FIRE DEPT	811,623	1,203,491	1,313,636	1,298,008
25-AMBULANCE DEPT	312,421	65,177	-	
26-PUBLIC WORKS ADMIN	123,407	190,003	190,003	102,912
28-STREETS	348,880	428,617	486,431	574,501
30-BUILDING MAINTENANCE	147,361	122,052	122,030	245,516
32-VEHICLE MAINTENANCE	169,191	149,376	203,330	268,726
34-PARKS & RECREATION	377,975	446,277	438,974	497,148
35-RECREATION CENTER	235,664	176,745	178,807	44,122
36-LIBRARY	420,508	398,319	410,065	411,087
37-PROJECTS	44,670	-	-	
38-SANITATION	1,347,679	1,372,075	1,429,793	1,433,577
39-DOME SHELTER	243,001	253,941	244,055	259,358
40-NON-DEPARMENTAL	1,722,467	2,511,556	1,747,191	2,519,842
<b>*** TOTAL EXPENDITURES ***</b>	<b>10,097,397</b>	<b>11,489,166</b>	<b>11,138,449</b>	<b>12,292,803</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>1,001,434</b>	<b>(180,122)</b>	<b>0</b>	<b>0</b>

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

	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ADOPTED BUDGET</u>	<u>FY 21-22 ADOPTED BUDGET</u>
<b>TAXES</b>				
40000 RESERVE	-	-	252,549	
40010 ADVALOREM PRO	2,777,719	2,736,807	2,956,086	3,034,643
40025 PROPERTY	105,273	164,211	115,000	135,000
40030 INTEREST	71,542	108,203	70,000	90,000
40035 FEES	37,884	56,543	35,000	50,000
40040 TAXES-GENERAL SALES	3,208,880	2,666,842	2,925,000	3,200,000
40060 TAXES-GEN SALES 1/2 CENT	1,604,440	1,333,421	1,462,000	1,600,000
40070 TAXES-FRANCHISE FEES	585,437	632,792	600,000	600,000
40071 TAXES-PEG FEES	15,287	15,878	12,000	15,000
40080 TAXES-MIXED BEVERAGES	5,857	6,658	8,000	8,000
40100 TAXES-BINGO	4,789	7,819	5,000	5,000
<b>** REVENUE CATEGORY TOTAL **</b>	<u>8,417,107</u>	<u>7,729,175</u>	<u>8,440,635</u>	<u>8,737,643</u>
<b>LICENSES AND PERMITS</b>				
41100 BUILDING PERMITS	92,664	60,047	65,000	80,000
41200 DOG LICENSE & DOG POUND FEE	653	835	1,000	1,000
41300 ELECTRICAL PERMITS	41,202	17,514	25,000	25,000
41401 AMULANCE PERMITS	950	-	-	
41500 MECHANICAL PERMITS	19,987	6,835	10,000	10,000
41700 OCCUPATIONAL LICENSE	5,745	305	5,000	1,000
41900 OTHER PERMITS	38,597	17,562	28,000	25,000
41925 PEDDLERS PERMIT	-	-	-	
41950 PLUMBING PERMITS	27,267	20,938	20,000	20,000
41960 REZONING PERMIT FEES	300	300	200	1,000
41970 SUBDIVISION PERMIT FEES	800	7,914	5,000	4,000
41980 VARIANCE PERMIT FEES	1,500	-	500	500
<b>** REVENUE CATEGORY TOTAL **</b>	<u>229,664</u>	<u>132,250</u>	<u>159,700</u>	<u>167,500</u>
<b>FINES AND SERVICES</b>				
42010 CITY BUILDING RENTAL	2,880	-	-	
42020 CIVIC CENTER RENTAL FEES	16,340	6,460	8,000	13,000
42022 PROCTORING-LIBRARY	(53)	-	-	
42025 COPIES - LIBRARY	14,105	9,956	10,000	10,000
42026 COPIES - POLICE DEPT	3,498	2,305	3,000	3,000
42030 POLICE SERVICES	-	-	-	
42031 POLICE SRV - MISD	58,637	103,347	95,370	100,000
42053 FINES LIBRARY	2,804	1,435	2,000	2,000
42055 FIRE CALLS	49,212	73,105	70,000	100,000
42056 FIRE-EMS RENTAL FEES	17,600	-	-	
42057 FIRE MARSHALL FEES			50,000	50,000
42060 FIRE SERVICE FEES	196,537	216,197	200,000	200,000
42061 AMBULANCE SERVICE FEES	10,627	-	-	
42065 SOLID WASTE COLLECTION FEE	1,215,171	1,329,745	1,200,000	1,275,000
42066 NORTH ALAMO COLLECTION FEE	209,579	(4,716)	-	
42070 BRUSH COLLECTION FEES	240,433	264,542	240,000	250,000

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
42080 MUNICIPAL FINES	31,529	58,905	65,000	65,000
42085 OMNIBASE	67	48	60	60
42100 SWIMMING POOL FEES	12,160	-	10,000	12,000
42110 VITAL STATISTIC FEES	7,286	5,225	5,000	5,000
42111 VITAL STATISTIC MATERIALS	406	232	-	400
42115 LIBRARY CAFE	20,860	15,998	21,000	18,000
42130 WEEDY LOT-MOWING FEES	14,627	17,386	14,000	14,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>2,124,307</b>	<b>2,100,170</b>	<b>1,993,430</b>	<b>2,117,460</b>
<b>INTERGOVERNMENTAL</b>				
43150 L/E COMPTROLLERS TRAVEL LEO	2,567	2,519	2,600	2,600
43155 LIBRARY-INTERLOCAL AGREEMEN	14,937	14,959	14,500	14,500
43156 LIBRARY GRANTS	6,464	423	1,000	1,000
43170 URBAN COUNTY GRANT	12	-	-	-
43183 SAFER GRANT-FIRE	-	471,414	151,200	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>23,980</b>	<b>489,315</b>	<b>169,300</b>	<b>18,100</b>
<b>MISCELLANEOUS</b>				
44015 REC CENTER MEMBERSHIP FEES	29,611	14,355	25,000	20,000
44019 INSURANCE PROCEEDS	52,308	13,581	-	5,000
44020 INTEREST EARNED	27,416	11,836	15,000	15,000
44022 FEDERAL FORFEITURE REV	-	805	-	-
44027 VIDA BUILDING-PRINCIPAL	24,114	27,233	24,500	24,500
44028 VIDA BUILDING-INTEREST	13,610	13,635	15,000	15,000
44030 MISCELLANEOUS REVENUE	107,272	44,324	90,000	50,000
44031 PD-CHRISTMAS DONATIONS	-	350	-	-
44032 RESTITUTION DAMAGES	1,887	500	-	-
44033 DONATIONS	2,450	4,550	-	-
44036 SETTLEMENT PROCEEDES	-	-	-	-
44045 PRINTING CHARGES	778	366	600	600
44050 TIMELY FILING DISCOUNT	708	605	1,500	1,000
44060 REC CENTER UNITED WAY REV	40,700	41,004	20,000	41,000
44070 SALE OF FIXED ASSETS	2,919	31	8,000	5,000
44072 SALE OF LAND	-	23,250	-	-
44085 TRANSFER IN	-	660,910	-	1,075,000
44087 UTILITY COST REIMBURSEMENTS	-	800	-	-
44088 TRANSFER IN FROM EMS	-	-	175,784	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>303,773</b>	<b>858,134</b>	<b>375,384</b>	<b>1,252,100</b>
<b>**TOTAL REVENUES **</b>	<b>11,098,831</b>	<b>11,309,044</b>	<b>11,138,449</b>	<b>12,292,803</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
510-1160 HEALTH & LIFE INSURANCE	3,490	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>3,490</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2010 ADVERTISING				
510-2020 CITY COMMISSION COMPEN	9,067	6,837	7,200	7,200
510-2023 COMMISSION EXPENSE	1,888	1,254	1,000	2,000
510-2024 ENTERTAINMENT & MEALS	28	31	300	2,000
510-2025 TELEPHONE	2,291	1,362	-	1,500
510-5026 CELL PHONES	393	-	-	
510-2027 INTERNET	0	-	-	
510-2130 MEMBERSHIP/SUBS	6,193	6,102	7,000	7,000
510-2150 TRAVEL & TRAINING	12,438	4,099	4,000	10,000
<b>*** CATEGORY TOTAL ***</b>	<b>32,298</b>	<b>19,686</b>	<b>19,500</b>	<b>29,700</b>
<b>MAINTENANCE</b>				
510-2520 EQUIPMENT			-	
510-2525 FURNITURE/FIXTURES			-	
<b>*** CATEGORY TOTAL ***</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>				
510-3050 OFFICE	1,098	920	1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,098</b>	<b>920</b>	<b>1,000</b>	<b>1,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>36,885</b>	<b>20,606</b>	<b>20,500</b>	<b>30,700</b>

**CITY OF MERCEDES  
EXECUTIVE ADMIN.  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
512-1010 FULL-TIME EMPLOYEES	117,051	103,983	105,893	144,238
512-1015 CAR ALLOWANCE	6,600	6,953	6,600	6,000
512-1030 TEMP-EMPLOYEES	5,210	-	-	
512-1080 OVERTIME	1,739	-	-	
512-1100 PENSION CONTRIBUTION	23,236	20,662	20,564	25,450
512-1120 SOCIAL SECURITY/MEDI	9,409	7,927	8,606	11,493
512-1140 UNEMPLOYMENT COMP	0		100	
512-1160 HEALTH & LIFE INSURANCE	10,038	8,896	10,911	12,072
512-1180 WORKERS COMP	131	147	150	200
<b>*** CATEGORY TOTAL ***</b>	<b>173,414</b>	<b>148,567</b>	<b>152,824</b>	<b>199,453</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
512-2012 AUTOMOBILE MILEAGE	0	-		
512-2025 TELEPHONE	6,300	3,746	5,000	3,500
512-2026 CELL PHONE	715	1,248	1,300	1,000
512-2027 INTERNET	5,869	6,214	5,600	6,500
512-2130 MEMBERSHIP/SUBS.	296	327	-	500
512-2138 POSTAGE				
512-2150 TRAVEL & TRAINING	2,833	1,705	-	7,000
512-2160 UTILITIES-ELEC CITY HALL	17,671	15,166	14,000	15,000
<b>*** CATEGORY TOTAL ***</b>	<b>33,684</b>	<b>28,407</b>	<b>25,900</b>	<b>33,500</b>
<b>MAINTENANCE</b>				
512-2520 EQUIPMENT	0	-	-	
512-2525 FURNITURE/FIXTURES	0	-	-	-
512-2535 OFFICE MACHINES	1,733	3,189	3,000	3,200
<b>*** CATEGORY TOTAL ***</b>	<b>1,733</b>	<b>3,189</b>	<b>3,000</b>	<b>3,200</b>
<b>SUPPLIES</b>				
512-3050 OFFICE	1,726	1,560	1,150	1,150
<b>*** CATEGORY TOTAL ***</b>	<b>1,726</b>	<b>1,560</b>	<b>1,150</b>	<b>1,150</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>210,556</b>	<b>181,723</b>	<b>182,874</b>	<b>237,303</b>



**CITY OF MERCEDES  
HUMAN RESOURCES  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
513-1010 FULL-TIME EMPLOYEES				62,150
513-1030 TEMP-EMPLOYEE				
513-1080 OVERTIME				
513-1100 PENSION CONTRIBUTION				10,528
513-1120 SOCIAL SECURITY				4,754
513-1140 UNEMPLOYMENT COMP				
513-1160 HEALTH & LIFE INSURANCE				8,461
513-1180 WORKERS COMP				118
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>-</u>	<u>-</u>	<u>86,011</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
513-2012 AUTOMOBILE MILEAGE				
512-2025 TELEPHONE				
513-2026 CELL PHONE				500
513-2045 CONTRACTUAL SVCS				
513-2130 MEMBERSHIPS/SUBS				500
513-2138 POSTAGE				
513-2150 TRAVEL & TRAINING				2,000
513-2160 SAFETY				
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>-</u>	<u>-</u>	<u>3,000</u>
<b>SUPPLIES</b>				
513-3050 OFFICE				1,000
<b>*** CATEGORY TOTAL ***</b>	<u>0</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>0</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>90,011</u></u>

**NOTE: These expenditures were under City Secretary in other years.**

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
514-1010 FULL-TIME EMPLOYEES	78,105	55,577	54,433	48,485
514-1030 TEMP-EMPLOYEE	1,082	-	-	
514-1080 OVERTIME	0	-	-	
514-1100 PENSION CONTRIBUTION	14,669	10,274	9,950	8,213
514-1120 SOCIAL SECURITY	6,123	4,316	4,164	3,709
514-1140 UNEMPLOYMENT COMP	0	-	-	
514-1160 HEALTH & LIFE INSURANCE	9,006	7,630	9,850	6,600
514-1180 WORKERS COMP	52	90	60	92
<b>*** CATEGORY TOTAL ***</b>	<b>109,037</b>	<b>77,887</b>	<b>78,457</b>	<b>67,099</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
514-2012 AUTOMOBILE MILEAGE	356	-	-	
514-2026 CELL PHONE	0	282	600	500
514-2045 CONTRACTUAL SVCS	1,779	1,859	-	
514-2130 MEMBERSHIPS/SUBS	464	323	650	650
514-2138 POSTAGE		-	-	
514-2150 TRAVEL & TRAINING	2,881	949	1,000	2,000
514-2160 SAFETY	432	500	-	500
<b>*** CATEGORY TOTAL ***</b>	<b>5,912</b>	<b>3,913</b>	<b>2,250</b>	<b>3,650</b>
<b>SUPPLIES</b>				
514-3050 OFFICE	1,037	1,975	1,500	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>1,037</b>	<b>1,975</b>	<b>1,500</b>	<b>1,500</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>115,985</b>	<b>83,775</b>	<b>82,207</b>	<b>72,249</b>

**CITY OF MERCEDES  
MUNICIPAL COURT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
516-1010 FULL-TIME EMPLOYEES	45,707	65,427	48,742	49,722
516-1080 OVERTIME		-	-	
516-1100 PENSION CONTRIBUTION	8,721	12,058	8,910	8,423
516-1120 SOCIAL SECURITY	3,520	5,028	3,729	3,804
516-1140 UNEMPLOYMENT COMP	1,275	-	200	
516-1160 HEALTH & LIFE INSURANCE	10,963	8,168	8,257	7,897
516-1180 WORKERS COMP	32	74	50	75
<b>*** CATEGORY TOTAL ***</b>	<b>70,218</b>	<b>90,755</b>	<b>69,888</b>	<b>69,921</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
516-2025 TELEPHONE	1,718	1,022	1,200	900
516-2027 INTERNET	5,527	5,996	5,300	6,500
516-2045 CONTRACTURAL SVCS	36,000	36,000	60,000	60,000
516-2130 MEMBERSHIPS/SUBS	0	-	200	200
516-2133 BANK/CREDIT CARD FEES	0	-	-	
516-2150 TRAVEL & TRAINING	1,171	-	800	1,200
<b>*** CATEGORY TOTAL ***</b>	<b>44,416</b>	<b>43,017</b>	<b>67,500</b>	<b>68,800</b>
<b>MAINTENANCE</b>				
516-2525 FURNITURE / FIXTURES	50	47	-	1,400
<b>*** CATEGORY TOTAL ***</b>	<b>50</b>	<b>47</b>	<b>-</b>	<b>1,400</b>
<b>SUPPLIES</b>				
516-3050 OFFICE	2,909	1,664	2,000	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>2,909</b>	<b>1,664</b>	<b>2,000</b>	<b>2,500</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>117,593</b>	<b>135,483</b>	<b>139,388</b>	<b>142,621</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
518-1010 FULL-TIME EMPLOYEES	124,872	149,878	160,313	144,787
518-1080 OVERTIME	-	-	-	
518-1100 PENSION CONTRIBUTION	22,885	28,073	27,676	24,527
518-1120 SOCIAL SECURITY	9,271	11,272	12,264	11,076
518-1140 UNEMPLOYMENT COMP	-	-	580	
518-1160 HEALTH & LIFE INSURANCE	8,533	15,829	19,758	18,897
518-1180 WORKERS COMP	115	146	150	160
<b>*** CATEGORY TOTAL ***</b>	<b>165,677</b>	<b>205,198</b>	<b>220,741</b>	<b>199,447</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
518-2012 AUTOMOBILE MILEAGE	483	-	-	
518-2025 TELEPHONE	5,441	3,235	3,300	3,000
518-2026 CELL PHONES	808	524	600	600
518-2027 INTERNET	5,527	5,996	5,500	6,500
518-2130 MEMBERSHIP/SUBS.	340	420	500	500
518-2138 POSTAGE	-	-	1,800	1,800
518-2150 TRAVEL & TRAINING	2,912	2,736	-	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>15,510</b>	<b>12,910</b>	<b>11,700</b>	<b>15,400</b>
<b>MAINTENANCE</b>				
518-2525 FURNITURE / FIXTURES	-	157	-	1,500
518-2535 OFFICE MACHINES	1,080	956	950	1,100
<b>*** CATEGORY TOTAL ***</b>	<b>1,080</b>	<b>1,113</b>	<b>950</b>	<b>2,600</b>
<b>SUPPLIES</b>				
518-3050 OFFICE	5,980	3,744	3,500	4,000
<b>*** CATEGORY TOTAL ***</b>	<b>5,980</b>	<b>3,744</b>	<b>3,500</b>	<b>4,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>188,247</b>	<b>222,966</b>	<b>236,891</b>	<b>221,447</b>

**CITY OF MERCEDES  
INFORMATION TECHNOLOGY  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
519-1010 FULL-TIME EMPLOYEES	55,347	47,544	50,600	84,700
519-1080 OVERTIME	-	-	-	
519-1100 PENSION CONTRIBUTION	10,297	8,925	9,250	14,348
519-1120 SOCIAL SECURITY	4,268	3,734	3,871	6,479
519-1140 UNEMPLOYMENT COMP	-	-	200	
519-1160 HEALTH & LIFE INSURANCE	5,647	4,700	5,898	11,282
519-1180 WORKERS COMP	210	226	150	340
<b>*** CATEGORY TOTAL ***</b>	<b>75,769</b>	<b>65,128</b>	<b>69,969</b>	<b>117,149</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
519-2012 AUTOMOBILE MILEAGE	133	917	1,000	600
519-2025 TELEPHONE	-	-	655	655
519-2026 CELL PHONES	683	553	-	500
519-2130 MEMBERSHIP / SUBS	18	175	-	175
519-2150 TRAVEL & TRAINING	2,801	312	1,500	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>3,636</b>	<b>1,957</b>	<b>3,155</b>	<b>4,430</b>
<b>SUPPLIES</b>				
519-3010 IT-COMMISSION	1,200	877	1,000	1,200
519-3012 IT-EXECUTIVE ADMIN	-	-	-	
519-3014 IT-CITY SECRETARY	-	-	700	16,600
519-3018 IT-FINANCE	7,633	849	1,000	8,000
519-3020 IT-PLANNING	466	1,320	300	300
519-3022 IT-POLICE DEPT	9,022	9,213	10,000	12,019
519-3024 IT-FIRE DEPT	3,481	1,995	4,340	9,841
519-3026 IT-PW ADMIN	686	529	3,809	5,000
519-3035 IT-REC CENTER	1,275	1,909	1,670	
519-3036 IT-LIBRARY	1,447	3,390	300	300
519-3037 IT SOFTWARE LICENSE	36,147	35,293	44,500	44,500
519-3039 IT-DOME SHELTER	-	95	1,700	
519-3040 IT- NON DEPT	2,933	10,047	10,000	28,193
<b>*** CATEGORY TOTAL ***</b>	<b>64,291</b>	<b>65,517</b>	<b>79,319</b>	<b>125,953</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>143,696</b>	<b>132,602</b>	<b>152,443</b>	<b>247,532</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
520-1010 FULL-TIME EMPLOYEES	192,391	248,880	308,018	325,174
520-1015 CAR ALLOWANCE	1,050	-	-	
520-1030 TEMP-EMPLOYEES	-	647	-	
520-1080 OVERTIME	231	1,761	500	500
520-1100 PENSION CONTRIBUTION	35,563	46,482	56,397	55,169
520-1120 SOCIAL SECURITY	14,559	19,066	23,602	24,914
520-1140 UNEMPLOYMENT COMP	623	-	300	
520-1160 HEALTH & LIFE INSURANCE	33,989	40,970	66,019	51,878
520-1180 WORKERS COMP	559	640	600	700
<b>*** CATEGORY TOTAL ***</b>	<b>278,965</b>	<b>358,445</b>	<b>455,436</b>	<b>458,335</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2010 ADVERTISING	1,006	-	-	
520-2012 AUTOMOBILE MILEAGE	309	262	500	500
520-2025 TELEPHONE	5,154	3,218	3,500	3,000
520-2026 CELL PHONES	1,640	791	1,000	600
520-2027 INTERNET	5,566	6,527	5,500	6,500
520-2045 CONTRACTURAL SVCS	32,608	30,933	25,000	20,000
520-2080 EQUIPMENT RENTAL	5,830	-	1,000	1,000
520-2130 MEMBERSHIP/SUBS.	1,585	311	1,000	1,000
520-2138 POSTAGE	3,546	4,844	3,000	3,000
520-2139 PROFESSIONAL SERVICES	8,232	9,942	8,500	8,500
520-2150 TRAVEL & TRAINING	2,188	1,828	1,000	1,500
520-2165 UNIFORMS	222	2,408	2,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>67,886</b>	<b>61,063</b>	<b>52,000</b>	<b>48,600</b>
<b>MAINTENANCE</b>				
520-2520 EQUIPMENT	10,696	10,351	4,000	4,000
520-2525 FURNITURE/FIXTURES	-	160		2,000
520-2535 OFFICE MACHINE	4,035	4,336	3,800	3,800
520-2560 VEHICLES	151	-		
<b>*** CATEGORY TOTAL ***</b>	<b>14,882</b>	<b>14,847</b>	<b>7,800</b>	<b>9,800</b>
<b>SUPPLIES</b>				
520-3025 FUEL & OIL	3,429	3,001	4,000	4,000
520-3050 OFFICE	2,204	2,271	2,500	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>5,633</b>	<b>5,273</b>	<b>6,500</b>	<b>7,000</b>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	0	0	0	
<b>*** CATEGORY TOTAL ***</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>0</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>367,365</b>	<b>439,628</b>	<b>521,736</b>	<b>523,735</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
522-1010 FULL TIME EMPLOYEES	1,505,715	1,779,013	1,849,635	1,855,191
522-1011 LIBESTOCK REGULAR				
522-1015 CAR ALLOWANCE-CHIEF	-	-	-	
522-1080 OVERTIME	197,680	149,679	100,000	100,000
522-1081 LIVESTOCK OVERTIME				
522-1100 PENSION CONTRIBUTION	317,185	358,546	356,393	331,209
522-1120 SOCIAL SECURITY	130,300	148,906	149,147	149,572
522-1140 UNEMPLOYMENT COMP	7,980	5,208	3,500	5,000
522-1160 HEALTH & LIFE INSURANCE	184,426	171,779	283,620	262,868
522-1180 WORKERS COMP	25,781	23,752	25,000	30,000
<b>*** CATEGORY TOTAL ***</b>	<b>2,369,069</b>	<b>2,636,883</b>	<b>2,767,295</b>	<b>2,733,840</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
522-2025 TELEPHONE	14,318	8,514	10,000	18,000
522-2026 CELL PHONES	3,252	3,294	3,500	3,500
522-2027 INTERNET	9,681	15,819	17,000	17,000
522-2040 CRIMESTOPPERS	1,749	-	2,000	2,000
522-2045 CONTRACTURAL SVCS	17,376	118,040	90,000	45,000
522-2105 INVESTIGATION FEES	-	563	800	800
522-2130 MEMBERSHIPS/SUBS.	288	1,510	1,000	
522-2150 TRAVEL & TRAINING	3,465	6,606	5,000	12,000
522-2151 TRAVEL & TRAINING LEOSE	6,651	235	-	
522-2160 UTILITIES-ELEC PD BLDG	15,726	31,128	10,000	20,000
<b>*** CATEGORY TOTAL ***</b>	<b>72,508</b>	<b>185,708</b>	<b>139,300</b>	<b>118,300</b>
<b>MAINTENANCE</b>				
522-2505 BUILDING	-	-	-	
522-2525 FURNITURE/FIXTURES	9,891	9,557	-	8,000
522-2535 OFFICE MACHINE	5,373	5,791	6,000	6,000
522-2550 RADIOS	7,285	7,469	10,000	9,000
522-2561 VEHICLES/DRUG FUND	371	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>22,920</b>	<b>22,817</b>	<b>16,000</b>	<b>23,000</b>
<b>SUPPLIES</b>				
522-3000 AMMUNITION	12,036	1,656	2,000	4,000
522-3005 ANIMAL SHELTER				
522-3025 FUEL & OIL	66,214	61,850	75,000	75,000
522-3036 CID SUPPLIES				1,000
522-3040 MEDICAL	5,955	2,503	5,000	6,000
522-3050 OFFICE	4,951	7,948	6,000	6,000
522-3051 MEALS & EVENTS	1,963	231	-	2,000
522-3052 SOFTWARE & LICENSES	40	-	-	
522-3055 OTHER-POLICE EQUIPMENT	11,198	6,318	6,000	6,000
522-3060 SAFETY	411	(30)	500	-

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
522-3062 PUBLIC EDUCATION	3,455	850	7,000	6,500
522-3065 SUPPORT OF PRISONERS	398	-	-	-
522-3085 UNIFORMS NEW	22,561	25,317	13,000	4,228
522-3090 PD CHRISTMAS DONATIONS	199	-	-	-
522-3091 COMMUNITY FUNCTIONS	1,345	2,701	1,000	2,000
<b>*** CATEGORY TOTAL ***</b>	<b>130,726</b>	<b>109,343</b>	<b>115,500</b>	<b>112,728</b>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	17,000	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>2,612,222</b>	<b>2,954,751</b>	<b>3,038,095</b>	<b>2,987,868</b>



**CITY OF MERCEDES  
ANIMAL CONTROL  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
523-1010 FULL TIME EMPLOYEES				42,487
523-1080 OVERTIME				3,800
523-1100 PENSION CONTRIBUTION				7,197
523-1120 SOCIAL SECURITY				3,541
523-1140 UNEMPLOYMENT COMP				
523-1160 HEALTH & LIFE INSURANCE				11,282
523-1180 WORKERS COMP				100
<b>*** CATEGORY TOTAL ***</b>	-	-	-	68,407
<b>OTHER SERVICES &amp; CHARGES</b>				
523-2025 TELEPHONE				
523-2026 CELL PHONES				
523-2027 INTERNET				
523-2045 CONTRACTURAL SVCS				
523-2105 INVESTIGATION FEES				
523-2130 MEMBERSHIPS/SUBS.				
523-2150 TRAVEL & TRAINING				7,381
<b>*** CATEGORY TOTAL ***</b>	-	-	-	7,381
<b>MAINTENANCE</b>				
523-2525 FURNITURE/FIXTURES				
523-2550 RADIOS				
<b>*** CATEGORY TOTAL ***</b>	-	-	-	-
<b>SUPPLIES</b>				
523-3025 FUEL & OIL				
523-3040 MEDICAL				
523-3041 EQUIPMENT				8,052
523-3050 OFFICE				
523-3060 SAFETY				
523-3085 UNIFORMS				700
<b>*** CATEGORY TOTAL ***</b>	-	-	-	8,752
<b>CAPITAL OUTLAY</b>				
523-4010 CAPITAL OUTLAY				-
<b>*** CATEGORY TOTAL ***</b>	-	-	-	-
<b>*** DEPARTMENT TOTAL ***</b>	-	-	-	84,540

**NOTE: These expenditures were under PD or Public Works in other years.**

**CITY OF MERCEDES  
FIRE DEPARTMENT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
524-1010 FULL TIME EMPLOYEES	425,059	689,278	788,498	796,786
5241011 LIVESTOCK REGULAR				
524-1080 OVERTIME	61,455	85,760	70,000	68,000
524-1081 OVERTIME-LIVESTOCK			-	2,000
524-1100 PENSION CONTRIBUTION	89,207	145,574	156,933	143,194
524-1120 SOCIAL SECURITY	35,771	60,069	65,675	66,309
524-1140 UNEMPLOYMENT COMP	0	9,899	320	3,000
524-1160 HEALTH & LIFE INSURANCE	37,181	81,262	123,860	112,819
524-1180 WORKERS COMP	5,756	6,187	6,500	5,000
<b>*** CATEGORY TOTAL ***</b>	<b>654,429</b>	<b>1,078,028</b>	<b>1,211,786</b>	<b>1,197,108</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
524-2016 FIREMEN'S ADMINISTRATION VO	2,800	-	-	
524-2020 FIREMEN'S VOLUNTEERS	13,290	4,272	1,800	5,000
524-2021 VOLUNTEER-UNIFORMS	0	3,603	250	500
524-2025 TELEPHONE	9,395	8,757	10,000	5,700
524-2026 CELL PHONE	1,107	1,681	1,800	1,800
524-2027 INTERNET	6,239	6,018	9,000	5,500
524-2080 EQUIPMENT RENTAL				1,000
524-2130 MEMBERSHIPS/SUBS.	2,453	1,005	3,000	3,000
524-2138 POSTAGE			-	250
524-2150 TRAVEL & TRAINING	25,047	8,060	10,000	9,100
524-2155 UNIFORMS	13,289	10,897	-	
524-2160 UTILITIES-ELEC FIRE DEPT	15,805	18,634	18,500	18,500
<b>*** CATEGORY TOTAL ***</b>	<b>89,425</b>	<b>62,926</b>	<b>54,350</b>	<b>50,350</b>
<b>MAINTENANCE</b>				
524-2520 EQUIPMENT	11,982	5,099	3,000	2,750
524-2521 SCBA EQUIPMENT MAINT	0	4,110	5,500	6,000
524-2523 FIRE HYDRANT	0	-	-	
524-2525 FURNITURE/FIXTURES	1,165	609	-	2,000
524-2535 OFFICE MACHINES	2,028	3,026	2,800	2,800
524-2540 GENERATOR	0	-	-	
524-2550 RADIOS	5,919	6,186	2,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>21,094</b>	<b>19,029</b>	<b>13,300</b>	<b>16,550</b>
<b>SUPPLIES</b>				
524-3025 FUEL & OIL	13,906	9,474	10,000	10,000
524-3030 JANITORIAL	821	530	-	
524-3031 FIRE HYDRANT PAINT	154	-	500	1,000
524-3041 EQUIPMENT	2,637	5,487	7,000	7,000
524-3043 TRAINING SUPPLIES	1,186	494	800	800
524-3044 EQUIPMENT-RENTAL FUNDS	14,258	2,714		
524-3045 MINOR TOOLS	773	395	800	800
524-3046 BUNKER GEAR			-	8,000

**CITY OF MERCEDES  
FIRE DEPARTMENT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
524-3050 OFFICE	2,276	2,258	2,100	2,000
524-3055 PUBLIC EDUCATION	4,438	-		2,500
524-3060 SAFETY	378	2,313	2,000	1,400
524-3091 COMMUNITY FUNCTIONS	-	-	-	500
<b>*** CATEGORY TOTAL ***</b>	<b>40,825</b>	<b>23,664</b>	<b>23,200</b>	<b>34,000</b>
<b>CAPITAL OUTLAY</b>				
524-4010 CAPITAL OUTLAY	5,850	19,844	11,000	
<b>*** CATEGORY TOTAL ***</b>	<b>5,850</b>	<b>19,844</b>	<b>11,000</b>	-
<b>*** DEPARTMENT TOTAL ***</b>	<b>811,623</b>	<b>1,203,491</b>	<b>1,313,636</b>	<b>1,298,008</b>

**CITY OF MERCEDES  
AMBULANCE DEPT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022  
Note: Transferred to Fund 46**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
525-1010 FULL TIME EMPLOYEES	44,294	-	-	
525-1080 OVERTIME	9,852	-	-	
525-1100 PENSION CONTRIBUTION	9,909	-	-	
525-1120 SOCIAL SECURITY	4,117	-	-	
525-1140 UNEMPLOYMENT COMP	-	-	-	
525-1160 HEALTH & LIFE INSURANCE	22,230	-	-	
525-1180 WORKERS COMP	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>90,402</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
524-2025 TELEPHONE	-	-	-	
524-2026 CELL PHONE	-	-	-	
524-2027 INTERNET	304	-	-	
525-2045 CONTRACTURAL SVCS	77,976	-	-	
524-2130 MEMBERSHIPS/SUBS.	1,560	-	-	
524-2150 TRAVEL & TRAINING	-	-	-	
524-2155 UNIFORMS	255	-	-	
524-2160 UTILITIES-ELEC FIRE DEPT	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>80,094</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MAINTENANCE</b>				
525-2505 BLDG MAINTENANCE	1,035	-	-	
525-2510 COMPUTER EQUIPMENT	11,388	-	-	
524-2520 EQUIPMENT	523	-	-	
524-2525 FURNITURE/FIXTURES	4,816	-	-	
524-2535 OFFICE MACHINES	-	-	-	
524-2550 RADIOS	10,994	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>28,756</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>				
524-3025 FUEL & OIL	2,196	-	-	
524-3030 JANITORIAL	-	-	-	
525-3040 MEDICAL SUPPLIES	67,100	-	-	
524-3041 EQUIPMENT	12,372	-	-	
524-3043 TRAINING SUPPLIES	21,206	-	-	
525-3044 EQUIPMENT-PERMIT FUNDS	-	-	-	
524-3045 MINOR TOOLS	-	-	-	
524-3050 OFFICE	522	-	-	
524-3055 PUBLIC EDUCATION	-	-	-	
524-3060 SAFETY	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>103,396</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	9,772	65,177	-	
<b>*** CATEGORY TOTAL ***</b>	<b>9,772</b>	<b>65,177</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>312,421</b>	<b>65,177</b>	<b>-</b>	<b>-</b>

**CITY OF MERCEDES  
PUBLIC WORKS ADMIN  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
526-1010 FULL-TIME EMPLOYEES	56,001	81,764	106,193	44,136
526-1015 CAR ALLOWANCE	2,700	2,834	2,700	2,700
526-1030 TEMP-EMPLOYEES	-	6,100	-	
526-1080 OVERTIME	830	1,354	500	500
526-1100 PENSION CONTRIBUTION	10,926	15,905	19,997	7,561
526-1120 SOCIAL SECURITY	4,539	7,114	8,368	3,415
526-1140 UNEMPLOYMENT COMP.	-	74	100	100
526-1160 HEALTH & LIFE INSURANCE	8,650	17,160	24,595	6,600
526-1180 WORKERS COMP	138	64	150	100
<b>*** CATEGORY TOTAL ***</b>	<b>83,782</b>	<b>132,369</b>	<b>162,603</b>	<b>65,112</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
526-2025 TELEPHONE	7,445	4,427	5,000	3,900
526-2026 CELL PHONES	581	935	1,000	1,000
526-2027 INTERNET	12,572	7,681	11,000	11,000
526-2138 POSTAGE	-	-	-	500
526-2150 TRAVEL & TRAINING	1,400	-	800	500
526-2155 UNIFORMS	779	1,042	1,000	1,000
526-2160 UTILITIES-ELEC CITY SHOP	10,866	13,481	3,000	8,000
<b>*** CATEGORY TOTAL ***</b>	<b>33,643</b>	<b>27,566</b>	<b>21,800</b>	<b>25,900</b>
<b>MAINTENANCE</b>				
526-2520 EQUIPMENT	484	-	-	
526-2525 FURNITURE/FIXTURES	50	40	-	6,500
526-2535 OFFICE MACHINES	2,085	2,639	1,500	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>2,619</b>	<b>2,679</b>	<b>1,500</b>	<b>9,000</b>
<b>SUPPLIES</b>				
526-3005 ANIMAL SHELTER	-	1,001	1,800	
526-3025 FUEL & OIL	788	456	600	600
526-3045 MINOR TOOLS	173	-	200	300
526-3050 OFFICE	2,401	2,395	1,500	2,000
<b>*** CATEGORY TOTAL ***</b>	<b>3,363</b>	<b>3,853</b>	<b>4,100</b>	<b>2,900</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>123,407</b>	<b>166,467</b>	<b>190,003</b>	<b>102,912</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
528-1010 FULL-TIME EMPLOYEES	151,577	184,823	199,956	172,451
528-1030 TEMP-EMPLOYEES	343	-	-	
528-1080 OVERTIME	8,039	15,783	8,500	10,000
528-1100 PENSION CONTRIBUTION	29,410	37,292	38,105	30,907
528-1120 SOCIAL SECURITY	12,033	15,489	15,947	13,957
528-1140 UNEMPLOYMENT COMP	0	-	100	200
528-1160 HEALTH & LIFE INSURANCE	32,248	28,934	47,184	39,486
528-1180 WORKERS COMP	5,979	5,204	6,000	6,000
<b>*** CATEGORY TOTAL ***</b>	<b>239,628</b>	<b>287,525</b>	<b>315,792</b>	<b>273,001</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
528-2026 CELL PHONES	991	1,278	1,450	1,500
528-2080 EQUIPMENT RENTAL	440	32,776	25,000	15,000
528-2150 TRAVEL & TRAINING	50	80	500	3,000
528-2155 UNIFORMS	4,475	4,506	4,100	7,000
<b>*** CATEGORY TOTAL ***</b>	<b>5,956</b>	<b>38,639</b>	<b>31,050</b>	<b>26,500</b>
<b>MAINTENANCE</b>				
528-2505 BUILDING	0	-	-	
528-2520 EQUIPMENT	7,328	13,763	13,000	25,000
528-2530 LIGHTS	0	600	-	
528-2545 PAVING/SEAL COATING	45,812	25,656	35,000	150,000
<b>*** CATEGORY TOTAL ***</b>	<b>53,140</b>	<b>40,019</b>	<b>48,000</b>	<b>175,000</b>
<b>SUPPLIES</b>				
528-3005 ANIMAL SHELTER	0	120	-	
528-3020 CHEMICALS	586	566	2,000	5,000
528-3025 FUEL & DIESEL	38,066	25,039	30,000	40,000
528-3041 EQUIPMENT SUPPLIES		-	-	
528-3045 MINOR TOOLS	2,229	6,597	2,800	10,000
528-3046 SUPPLIES-SIGNS	0	4,557	500	5,000
528-3050 PAINT		-	-	2,000
528-3060 SAFETY	6,577	25,208	15,000	30,000
528-3070 SWEEPER BRUSHES	2,697	345	2,100	8,000
<b>*** CATEGORY TOTAL ***</b>	<b>50,156</b>	<b>62,433</b>	<b>52,400</b>	<b>100,000</b>
<b>CAPITAL OUTLAY</b>				
528-4010 CAPITAL OUTLAY	0	-	39,189	
<b>*** CATEGORY TOTAL ***</b>	<b>0</b>	<b>-</b>	<b>39,189</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>348,880</b>	<b>428,617</b>	<b>486,431</b>	<b>574,501</b>

**CITY OF MERCEDES  
BUILDING MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
530-1010 FULL-TIME EMPLOYEES	20,491	22,988	21,314	14,233
530-1080 OVERTIME	2,414	1,382	1,500	2,010
530-1100 PENSION CONTRIBUTION	4,224	4,551	4,170	2,751
530-1120 SOCIAL SECURITY	1,753	1,904	1,745	1,243
530-1140 UNEMPLOYMENT COMP	-	-	50	
530-1160 HEALTH & LIFE INSURANCE	3,507	3,165	3,951	3,779
530-1180 WORKERS COMP	658	556	500	500
<b>*** CATEGORY TOTAL ***</b>	<b>33,048</b>	<b>34,546</b>	<b>33,230</b>	<b>24,516</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
530-2155 UNIFORMS	451	1,072	-	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>451</b>	<b>1,072</b>	<b>-</b>	<b>1,500</b>
<b>MAINTENANCE</b>				
530-2500 AIR CONDITIONING	32,750	29,603	40,000	50,000
530-2505 BUILDING	55,798	26,880	40,000	120,000
530-2520 EQUIPMENT	-	8	-	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>88,548</b>	<b>56,491</b>	<b>80,000</b>	<b>171,500</b>
<b>SUPPLIES</b>				
530-3030 JANITORIAL	13,510	29,656	8,000	45,000
530-3045 MINOR TOOLS	309	288	300	1,500
530-3060 SAFETY	9,575	-	500	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>23,394</b>	<b>29,944</b>	<b>8,800</b>	<b>48,000</b>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	1,921	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>1,921</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>147,361</b>	<b>122,052</b>	<b>122,030</b>	<b>245,516</b>

**CITY OF MERCEDES  
VEHICLE MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
532-1010 FULL-TIME EMPLOYEES	42,431	34,462	66,088	66,364
532-1080 OVERTIME	1,077	3,082	1,000	3,500
532-1100 PENSION CONTRIBUTION	8,020	7,133	12,264	11,835
532-1120 SOCIAL SECURITY	3,318	2,980	5,132	5,344
532-1140 UNEMPLOYMENT COMP	-	4,220	200	
532-1160 HEALTH & LIFE INSURANCE	7,557	4,898	11,796	11,283
532-1180 WORKERS COMP	356	673	350	600
<b>*** CATEGORY TOTAL ***</b>	<b>62,757</b>	<b>57,448</b>	<b>96,830</b>	<b>98,926</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
532-2080 EQUIPMENT RENTAL	-	-	-	
532-2150 TRAVEL & TRAINING	-	-	-	1,500
532-2155 UNIFORMS	823	1,206	1,000	2,300
<b>*** CATEGORY TOTAL ***</b>	<b>823</b>	<b>1,206</b>	<b>1,000</b>	<b>3,800</b>
<b>MAINTENANCE</b>				
532-2505 BUILDING	-	-	-	
532-2520 EQUIPMENT	2,236	3,539	4,000	4,000
532-2562 VEHICLES-PLANNING	5,454	4,896	5,500	27,500
532-2563 VEHICLES-POLICE DEPT	53,881	44,131	43,500	45,000
532-2564 VEHICLES-FIRE DEPT	15,980	24,386	33,000	35,000
532-2565 VEHICLES-PW ADMIN	113	284	500	2,500
532-2566 VEHICLES-STREETS	25,292	10,244	15,000	20,000
532-2567 VEHICLES-PARKS	2,257	2,906	4,000	5,000
532-2568 VEHICLES-REC CENTER/DOME	-	-	-	
532-2569 VEHICLES-CITY HALL	-	38	-	
<b>*** CATEGORY TOTAL ***</b>	<b>105,213</b>	<b>90,425</b>	<b>105,500</b>	<b>139,000</b>
<b>SUPPLIES</b>				
532-3025 FUEL & OIL	-	-	-	
532-3030 JANITORIAL	-	-	-	
532-3041 EQUIPMENT	-	-	-	7,000
532-3045 MINOR TOOLS	382	112	-	7,000
532-3060 SAFETY	15	185	-	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>397</b>	<b>297</b>	<b>-</b>	<b>17,000</b>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	-	-	-	10,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>169,191</b>	<b>149,376</b>	<b>203,330</b>	<b>268,726</b>



**CITY OF MERCEDES  
PARKS & RECREATION  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
534-1010 FULL-TIME EMPLOYEES	180,950	194,289	215,033	195,708
534-1015 CAR ALLOWANCE	900	-	-	
534-1080 OVERTIME	12,969	15,303	9,000	15,000
534-1100 PENSION CONTRIBUTION	35,905	39,189	39,308	35,694
534-1120 SOCIAL SECURITY	14,553	15,890	16,450	16,119
534-1140 UNEMPLOYMENT COMP	-	1,596	300	
534-1160 HEALTH & LIFE INSURANCE	39,258	34,152	53,083	45,127
534-1180 WORKERS COMP	7,930	4,680	7,000	5,500
<b>*** CATEGORY TOTAL ***</b>	<b>292,465</b>	<b>305,099</b>	<b>340,174</b>	<b>313,148</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
534-2026 CELL PHONES	1,020	920	1,000	1,000
534-2027 INTERNET	-	-	-	
534-2080 EQUIPMENT RENTAL	95	1,274	1,000	
534-2150 TRAVEL & TRAINING	159	-	-	
534-2155 UNIFORMS	5,398	4,635	6,000	7,000
534-2160 UTILITIES-ELEC PARKS&RECS	60,120	79,827	60,000	75,000
<b>*** CATEGORY TOTAL ***</b>	<b>66,793</b>	<b>86,656</b>	<b>68,000</b>	<b>83,000</b>
<b>MAINTENANCE</b>				
534-2505 BUILDING	2,899	10,830	10,000	10,000
531-2506 PARK MAINT		1,751	2,000	30,000
534-2520 EQUIPMENT	4,086	4,360	3,000	15,000
534-2530 LIGHTS	1,302	15,953	3,500	15,000
534-2535 OFFICE MACHINE	-	-	-	
534-2555 SWIMMING POOL	2,790	2,807	3,000	5,000
<b>*** CATEGORY TOTAL ***</b>	<b>11,077</b>	<b>35,702</b>	<b>21,500</b>	<b>75,000</b>
<b>SUPPLIES</b>				
534-3020 CHEMICALS	-	684	500	1,000
534-3025 FUEL & OIL	5,964	6,185	3,500	10,000
534-3045 MINOR TOOLS	55	1,143	500	2,500
534-3046 EQUIPMENT	-	9,373	4,000	10,000
534-3047 REC CENTER IMPROVEMENTS	1,432	-		
534-3050 OFFICE	-	-		
534-3060 SAFETY	190	1,434	800	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>7,641</b>	<b>18,819</b>	<b>9,300</b>	<b>26,000</b>
<b>CAPITAL OUTLAY</b>				
534-4010 CAPITAL OUTLAY	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>377,975</b>	<b>446,277</b>	<b>438,974</b>	<b>497,148</b>

**CITY OF MERCEDES  
RECREATION CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
535-1010 FULL-TIME EMPLOYEES	35,481	37,428	35,625	-
535-1030 PART-EMPLOYEES	88,269	80,302	66,450	-
535-1031 LIFEGUARDS	13,769		10,000	6,542
535-1080 OVERTIME	0	-	-	-
535-1100 PENSION CONTRIBUTION	6,466	6,802	6,512	-
535-1120 SOCIAL SECURITY	10,552	9,204	14,422	1,530
535-1140 UNEMPLOYMENT COMP	0	335	100	-
535-1160 HEALTH & LIFE INSURANCE	4,925	4,843	5,898	-
535-1180 WORKERS COMP	185	262	200	100
<b>*** CATEGORY TOTAL ***</b>	<b>159,646</b>	<b>139,175</b>	<b>139,207</b>	<b>8,172</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
535-2010 ADVERTISING	0	-	-	-
535-2025 TELEPHONES	3,436	2,687	3,000	2,450
535-2026 CELL PHONES	586	524	600	-
535-2027 INTERNET	12,040	10,355	11,000	11,000
535-2080 EQUIPMENT RENTAL/LEASE	0	-	-	-
535-2130 MEMBERSHIPS/SUBS.	0	-	-	-
535-2140 RECREATIONAL PROG	4,626	3,920	3,500	-
535-2150 TRAVEL & TRAINING	0	-	-	-
535-2155 UNIFORMS	280	-	350	-
535-2160 UTILITIES-ELEC REC. CENTER	7,347	6,434	7,500	7,500
<b>*** CATEGORY TOTAL ***</b>	<b>28,315</b>	<b>23,921</b>	<b>25,950</b>	<b>20,950</b>
<b>MAINTENANCE</b>				
535-2505 BUILDING	0	-	-	-
535-2520 EQUIPMENT	682	959	900	1,000
535-2525 FURNITURE/FIXTURES	102	-	-	-
535-2535 OFFICE MACHINES	2,060	1,954	2,500	-
535-2555 SWIMMING POOL	3,672	4,856	8,000	12,000
<b>*** CATEGORY TOTAL ***</b>	<b>6,516</b>	<b>7,769</b>	<b>11,400</b>	<b>13,000</b>
<b>SUPPLIES</b>				
535-3025 FUEL & OILS	252	31	-	-
535-3030 JANITORIAL	402	825	800	800
535-3045 MINOR TOOLS	0	65	100	100
535-3050 OFFICE	1,302	1,329	1,000	500
535-3051 OFFICE FURNITURE	0	-	-	-
535-3053 TECHNOLOGY-EQUIPMENT	7,146	-	-	-
535-3060 SAFETY	134	80	350	600
<b>*** CATEGORY TOTAL ***</b>	<b>9,236</b>	<b>2,330</b>	<b>2,250</b>	<b>2,000</b>
<b>CAPITAL OUTLAY</b>				
535-4010 CAPITAL OUTLAY	31,950	3,550	-	-
	31,950	3,550	-	-
<b>*** DEPARTMENT TOTAL ***</b>	<b>235,664</b>	<b>176,745</b>	<b>178,807</b>	<b>44,122</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
536-1010 FULL-TIME EMPLOYEES	196,391	197,823	198,545	202,021
536-1030 PART-TIME EMPLOYEES	26,107	23,624	28,057	28,057
536-1080 OVERTIME	0	9	-	-
536-1100 PENSION CONTRIBUTION	36,334	36,954	36,294	34,222
536-1120 SOCIAL SECURITY	17,026	17,244	17,335	17,601
536-1140 UNEMPLOYMENT COMP	0	618	500	500
536-1160 HEALTH & LIFE INS	42,178	35,308	47,184	39,486
536-1180 WORKERS COMP	874	495	800	600
<b>*** CATEGORY TOTAL ***</b>	<b>318,910</b>	<b>312,075</b>	<b>328,715</b>	<b>322,487</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
536-2012 AUTOMOBILE MILEAGE	673	440	250	840
536-2024 HISTORICAL COMMITTEE	53	375	400	400
536-2025 TELEPHONES	5,769	3,576	3,800	3,300
536-2026 SOFTWARE & LICENSES	4,539	6,994	3,000	4,500
536-2095 INTERNET SERVICES	1,048	705	800	800
536-2130 MEMBERSHIPS/SUBS.	0	236	500	300
536-2133 BANK FEES	1,119	2,530	1,200	1,560
536-2135 PERIODICALS	1,659	1,435	1,700	1,400
536-2138 POSTAGE	0	1,460	2,200	2,200
536-2139 PROFESSIONAL SERVICES		250	-	-
536-2150 TRAVEL & TRAINING	1,036	455	800	500
536-2160 UTILITIES-ELEC LIBRARY	13,212	8,425	10,000	10,000
536-2170 E-RATE MATCH	0	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>29,107</b>	<b>26,880</b>	<b>24,650</b>	<b>25,800</b>
<b>MAINTENANCE</b>				
536-2505 BUILDING	298	-	-	500
536-2520 EQUIPMENT	63	1,172	500	500
536-2525 FURNITURE / FIXTURES	5,149	5,097		
536-2535 OFFICE MACHINE	5,069	4,836	5,100	5,000
<b>*** CATEGORY TOTAL ***</b>	<b>10,578</b>	<b>11,104</b>	<b>5,600</b>	<b>6,000</b>
<b>SUPPLIES</b>				
536-3015 AUDIO VISUAL	1,934	2,230	3,000	1,500
536-3015 BOOK PROCESSING	1,739	1,859	2,000	2,000
536-3020 BOOKS	17,948	12,487	15,000	8,000
536-3025 INTERLOCAL AGREEMENT	13,390	13,802	14,500	14,500
536-3050 OFFICE	5,243	3,524	3,800	3,000
536-3051 CAFE SUPPLIES	20,626	13,766	12,000	14,000
536-3052 EVENTS	1,032	591	800	800
<b>*** CATEGORY TOTAL ***</b>	<b>61,912</b>	<b>48,259</b>	<b>51,100</b>	<b>43,800</b>
<b>CAPITAL OUTLAY</b>				
536-4010 CAPITAL OUTLAY	0	-	-	13,000
	0	-	-	13,000
<b>*** DEPARTMENT TOTAL ***</b>	<b>420,508</b>	<b>398,319</b>	<b>410,065</b>	<b>411,087</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
537-2121 SANITARY SEWER S. MARYLAND	-	-	-	-
537-2122 IRRIGATION LINE MIF	-	-	-	-
537-2123 LIFT STATION#5	-	-	-	-
537-2124 N AVE & DRAINAGE IMP	35,388	-	-	-
537-2125 LIGHTING INDUSTRIAL PARK	9,282	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>44,670</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>44,670</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
538-1010 FULL-TIME EMPLOYEES	219,345	190,657	187,539	168,711
538-1080 OVERTIME	3,025	948	-	1,485
538-1100 PENSION CONTRIBUTION	40,924	36,126	34,282	28,831
538-1120 SOCIAL SECURITY	16,341	14,527	14,346	13,020
538-1140 UNEMPLOYMENT	0	-	200	
538-1160 HEALTH & LIFE INSURANCE	23,911	20,528	25,126	21,210
538-1180 WORKERS COMP	302	266	300	320
<b>*** CATEGORY TOTAL ***</b>	<b>303,847</b>	<b>263,052</b>	<b>261,793</b>	<b>233,577</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
538-2045 CONTRACTUAL SERVICE	1,043,832	1,109,024	1,168,000	1,200,000
538-2050 RECYCLING BEAUTIFICATION	0	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>1,043,832</b>	<b>1,109,024</b>	<b>1,168,000</b>	<b>1,200,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,347,679</b>	<b>1,372,075</b>	<b>1,429,793</b>	<b>1,433,577</b>

**CITY OF MERCEDES  
DOME SHELTER  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
539-1010 FULL TIME EMPLOYEES	75,555	86,651	84,475	93,850
539-1015 CAR ALLOWANCE	0	-	-	
539-1030 PART-TIME EMPLOYEES	76,741	61,998	70,000	72,502
539-1100 PENSION CONTRIBUTION	13,904	15,766	15,442	15,898
539-1120 SOCIAL SECURITY	11,594	11,674	15,642	12,726
539-1140 UNEMPLOYMENT COMP	6,035	1,247	200	
539-1160 HEALTH & LIFE INS	10,841	9,806	11,796	11,282
539-1180 WORKERS COMP	161	-	150	200
<b>*** CATEGORY TOTAL ***</b>	<b>194,832</b>	<b>187,142</b>	<b>197,705</b>	<b>206,458</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
539-2010 ADVERTISING	0	-	-	-
539-2012 AUTOMOBILE MILEAGE	3,406	3,432	1,500	3,000
539-2025 TELEPHONE	1,996	2,600	3,000	2,650
539-2026 CELL PHONE	1,139	1,108	1,000	1,000
539-2027 INTERNET	9,041	8,910	9,800	10,550
539-2045 CONTRACTUAL SVS	0	-	200	
539-2080 EQUIPMENT RENTAL/LEASE	0	-	-	
539-2130 MEMBERSHIP/SUBS.	0	-	-	
539-2140 RECREATIONAL PROG.	4,061	8,611	6,000	7,500
539-2150 TRAVEL TRAINING	220	200	-	
539-2155 UNIFORMS	(60)	133	800	500
539-2160 UTILITIES	24,720	25,607	19,500	23,000
<b>*** CATEGORY TOTAL ***</b>	<b>44,523</b>	<b>50,602</b>	<b>41,800</b>	<b>48,200</b>
<b>MAINTENANCE</b>				
539-2520 EQUIPMENT	146	1,000	1,000	1,000
5392535 OFFICE MACHINE	1,837	1,560	1,500	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>1,984</b>	<b>2,560</b>	<b>2,500</b>	<b>2,500</b>
<b>SUPPLIES</b>				
539-3030 JANITORIAL	479	608	700	600
539-3050 OFFICE	1,064	304	1,000	1,000
539-3051 OFFICE FURNITURE	0	-	-	
539-3060 SAFETY	120	189	350	600
<b>*** CATEGORY TOTAL ***</b>	<b>1,662</b>	<b>1,100</b>	<b>2,050</b>	<b>2,200</b>
<b>CAPITAL OUTLAY</b>				
539-4010 CAPITAL OUTLAY	0	12,537	-	
	0	12,537	-	-
<b>*** DEPARTMENT TOTAL ***</b>	<b>243,001</b>	<b>253,941</b>	<b>244,055</b>	<b>259,358</b>

**CITY OF MERCEDES  
NON DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2010 ADVERTISING	42,581	32,071	25,600	49,200
540-2020 AUDITOR FEES	26,220	44,077	26,100	37,210
540-2021 BAD DEBT EXPENSE CUSTOMER A	1,533	-	-	
540-2027 INTERNET	5,527	5,996	6,000	6,303
540-2028 RECODIFICATION	0	-	-	
540-2029 CASH SHORT/OVER	(14)	(11)	100	100
540-2040 CONTINGENCY	4,588	3,118	-	
540-2042 CONT'L SVCS- HUMANE SOC	49,185	41,605	43,000	24,000
540-2044 CONTRACTUAL SERVICE	191,454	231,844	175,000	175,000
540-2045 CONT'L SVCS-AMBULANCE	0	-	-	
540-2049 CONTRIBUTION-VIDA	45,000	20,000	20,000	50,000
540-2055 CONTRIBUTIONS-AMIGOS DEL VA	5,000	5,000	5,000	5,000
540-2056 CONTRIBUTIONS-XMAS BANQUET	3,162	2,169	2,000	3,000
540-2057 CONTRIBUTIONS-CHRISTMAS DEC	62,880	42,064	27,955	
540-2058 CONTRIBUTIONS-CHAMBER CONT.	16,000	10,500	6,000	31,000
540-2059 CONTRIBUTIONS-XMAS PARADE	5,109	-	-	3,000
540-2061 CONTRIBUTIONS-MERCEDES BASK	20,000	20,000	20,000	20,000
540-2062 KEEP MERCEDES BEAUTIFUL	10,000	-	3,000	10,000
540-2065 CONTRIBUTIONS-TO OTHERS	13,432	4,312	-	7,500
540-2066 CONTRIBUTIONS-PARADE LIVEST	1,849	2,064	-	2,100
540-2067 CONTRIBUTIONS-LRGVDC TRANS	30,000	30,000	30,000	30,000
540-2070 ELECTION COSTS	33,449	-	30,000	35,000
540-2072 ABSENCE INCENTIVE	0	-		
540-2073 VACATION BUYBACK	0	-	5,000	18,000
540-2075 ENGINEERING FEES	95,061	274,006	170,000	170,000
540-2079 ONE TIME PAY RAISE	0	-	50,000	50,000
540-2081 COMMUNITY EVENTS	0	5,024	5,000	30,000
540-2082 CONTRIBUTIONS-THANKSGIVING	0	41	-	
540-2090 HIDALGO CO APPRAISAL DIST	43,775	47,594	45,000	48,000
540-2100 INSURANCE-LAW ENFORCEMENT	16,113	15,501	16,500	19,000
540-2101 INSURANCE-LIABILITY	20,043	22,092	20,000	22,000
540-2102 INSURANCE-DEDUCTIBLES	25,000	36,413	15,000	25,000
540-2103 INSURANCE-PROPERTY	71,401	79,227	80,000	90,000
540-2104 INSURANCE-VEHICLE	14,781	21,475	20,000	30,000
540-2106 INSURANCE-HEALTH CLAIMS	565	-	-	
540-2107 DAMAGE CLAIMS	0	1,021	1,000	1,000
540-2125 LEGAL FEES	159,996	357,960	150,000	150,000
540-2130 MEMBERSHIP-SUBS	100	100	-	200
540-2133 BANK/CREDIT CARD FEES	125	136	-	
540-2137 PHYSICAL & OTHER EXPENSE	6,316	5,849	4,000	4,000
540-2138 POSTAGE	0	-	-	
540-2139 PROFESSIONAL SERVICES	18,545	26,314	20,000	70,000
540-2140 SAFETY SUPPLIES	0	-	-	
540-2144 HCAD FEES	192	225	250	300
540-2145 FIXED ASSET INVENTORY FEES	0	9,900	-	

**CITY OF MERCEDES  
NON DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
540-2146 HIDALGO CO TAX OFFICE	21,936	21,936	21,936	21,936
540-2147 TAX COLL FEES-DELINQ TAX AT	37,911	56,517	30,000	45,000
540-2160 UTILITIES-ELECT ST LIGHTS	164,467	174,247	160,000	165,000
540-2204 TRANSFER OUT	59,476	298,634	-	100,000
540-2212 TIRZ CONTRIBUTION	0	-	55,000	55,000
540-2214 UTRGV-REIMBURSEMENT	20,000	-	-	-
540-2215 PROJECT RESIDENCY	150,000	150,000	75,000	75,000
540-2216 ECONOMIC DEVELOP. CONT	-	-	-	100,000
540-2220 OUTLET MALL - REBATE	(73,517)	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>1,419,238</b>	<b>2,099,020</b>	<b>1,363,441</b>	<b>1,777,849</b>
<b>SUPPLIES</b>				
540-3060 WRITE OFF RECEIVABLES	0	-	-	-
540-3550 WRITE OFF	(0)	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
540-4015 CAPITAL OUTLAY	0	-	80,000	-
540-4045 CAPTIAL OUTLAY	0	5,400	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>0</b>	<b>5,400</b>	<b>80,000</b>	<b>-</b>
<b>DEBT SERVICE</b>				
540-5010 REVOLVING CREDIT INTEREST	-	-	-	-
540-5066 VTX OBLIGATION	124,999	125,000	93,750	125,000
540-5067 OUTLET MALL	178,230	273,886	210,000	616,993
540-5068 REVOLVING CREDIT FEES	-	8,250	-	-
540-5070 OTHER FINANCING USES	0	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>303,229</b>	<b>407,136</b>	<b>303,750</b>	<b>741,993</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,722,467</b>	<b>2,511,556</b>	<b>1,747,191</b>	<b>2,519,842</b>





# ENTERPRISE FUND

## FUND 02

**CITY OF MERCEDES  
BUDGET SUMMARY  
UTILITY FUND  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
WATER AND SEWER SALES	4,094,761	4,816,550	4,610,000	5,450,118
FEES AND PENALTIES	236,858	104,607	92,000	132,000
MISCELLANEOUS	4,489,262	4,284	5,000	3,500
<b>*** TOTAL REVENUES ***</b>	<b>8,820,881</b>	<b>4,925,440</b>	<b>4,707,000</b>	<b>5,585,618</b>
<b>EXPENDITURE SUMMARY</b>				
19-INFORMATION TECHNOLOG	77,192	63,198	53,370	61,500
20-UTILITY BILLING	138,655	168,709	147,262	120,192
25-METER READERS	79,139	115,665	122,852	143,398
30-WATER/SEWER FIELD CREW	614,351	701,650	706,662	976,124
35-WATER/SEWER TREATMENT	2,357,493	2,875,846	2,412,101	2,818,601
40-DEBT SERVICE	215,511	189,469	177,897	780,776
45-NON-DEPARTMENTAL	1,698,619	1,681,900	1,086,856	685,027
<b>*** TOTAL EXPENDITURES ***</b>	<b>5,180,959</b>	<b>5,796,438</b>	<b>4,707,000</b>	<b>5,585,618</b>
<b>** REV OVER(UNDER)</b>	<b>3,639,922</b>	<b>(870,997)</b>	<b>-</b>	<b>0</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>WATER AND SEWER SALES</b>				
42000 WATER SALES	2,369,346	2,636,299	2,550,000	3,096,497
42020 SEWER SALES	1,725,416	2,160,577	1,830,000	2,353,621
42022 SEWER SALES NORTH	(0)	19,675	230,000	
<b>** REVENUE CATEGORY TOTAL **</b>	<b>4,094,761</b>	<b>4,816,550</b>	<b>4,610,000</b>	<b>5,450,118</b>
<b>FEES AND PENALTIES</b>				
42100 INSTALLATION FEES	-	-	-	
42110 WATER METER FEES		18,938	35,000	40,000
42120 WATER-LATE FEES	112,787	60,551	50,000	80,000
42160 SUBDIVISION WATER TAP	6,375	6,435		
42165 LABOR FEES	-	-		
42170 CAPITAL IMPROVEMENT	102,876	8,882		
42180 RECONNECT CHARGES	14,820	9,800	7,000	12,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>236,858</b>	<b>104,607</b>	<b>92,000</b>	<b>132,000</b>
<b>MISCELLANEOUS</b>				
43050 INTEREST EARNED	6,425	3,194	3,500	1,500
43064 MISC REVENUE	1,945	1,050	1,500	1,500
44000 TAMPERING FEES	150	40	-	500
44085 TRANSFER IN	4,480,742	-	-	
<b>** REVENUE CATEGORY TOTAL **</b>	<b>4,489,262</b>	<b>4,284</b>	<b>5,000</b>	<b>3,500</b>
<b>**TOTAL REVENUES **</b>	<b>8,820,881</b>	<b>4,925,440</b>	<b>4,707,000</b>	<b>5,585,618</b>

**CITY OF MERCEDES  
IT UTILITIES ADMINISTRATION  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>MAINTENANCE</b>				
519-2515 IT-UTILITY ADMIN	58,947	1,885	33,870	
519-2520 IT-UTILITY BILLING			-	35,000
519-2525 IT-METER READERS	-	-	500	2,500
519-2530 IT-WATER/SEWER	-	-	-	
519-2535 IT SOFTWARE LICENSE	18,245	61,313	19,000	24,000
519-2545 IT-NON DEPART	0		-	
<b>*** CATEGORY TOTAL ***</b>	<b>77,192</b>	<b>63,198</b>	<b>53,370</b>	<b>61,500</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>77,192</b>	<b>63,198</b>	<b>53,370</b>	<b>61,500</b>

**CITY OF MERCEDES  
UTILITY BILLING  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
520-1010 FULL-TIME EMPLOYEES	51,586	74,779	75,215	56,578
520-1030 TEMP-EMPLOYEES	8,513	810	-	
5201080 OVERTIME				
520-1100 PENSION CONTRIBUTION	6,542	13,870	13,749	9,584
520-1120 SOCIAL SECURITY	4,217	5,394	5,754	4,328
520-1140 UNEMPLOYMENT COMP	-	-	250	
520-1160 HEALTH & LIFE INSURANCE	10,895	9,731	17,694	14,102
520-1180 WORKERS COMP	20	63	100	100
<b>*** CATEGORY TOTAL ***</b>	<b>81,773</b>	<b>104,647</b>	<b>112,762</b>	<b>84,692</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2025 TELEPHONE	3,150	1,720	2,100	1,800
520-2027 INTERNET	5,527	5,503	5,500	6,300
520-2045 CONTRACTURAL SVCS		200	-	
520-2133 BANK/CREDIT FEES	19,776	29,881	-	
520-2138 POSTAGE	21,565	19,512	20,000	20,000
520-2140 CASH SHORT/OVER	912	(98)	100	100
520-2150 TRAVEL & TRAINING	-	275	600	600
<b>*** CATEGORY TOTAL ***</b>	<b>50,929</b>	<b>56,994</b>	<b>28,300</b>	<b>28,800</b>
<b>MAINTENANCE</b>				
520-2520 EQUIPMENT	-	-	-	
520-2525 FURNITURE / FIXTURES	-	47	-	
520-2535 OFFICE MACHINE	1,121	1,684	1,700	1,700
<b>*** CATEGORY TOTAL ***</b>	<b>1,121</b>	<b>1,731</b>	<b>1,700</b>	<b>1,700</b>
<b>SUPPLIES</b>				
520-3050 OFFICE	4,832	5,338	4,500	5,000
<b>*** CATEGORY TOTAL ***</b>	<b>4,832</b>	<b>5,338</b>	<b>4,500</b>	<b>5,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>138,655</b>	<b>168,709</b>	<b>147,262</b>	<b>120,192</b>

**CITY OF MERCEDES  
METER READERS  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
525-1010 FULL-TIME EMPLOYEES	27,933	30,124	57,373	56,603
525-1080 OVERTIME	1,316	215	1,000	1,000
525-1100 PENSION CONTRIBUTION	3,689	5,673	10,670	9,706
525-1120 SOCIAL SECURITY	2,221	2,342	4,465	4,407
525-1140 UNEMPLOYMENT COMP	-	-	100	
525-1160 HEALTH & LIFE INSURANCE	5,262	9,458	17,694	11,282
525-1180 WORKERS COMP	541	554	550	600
<b>*** CATEGORY TOTAL ***</b>	<b>40,962</b>	<b>48,367</b>	<b>91,852</b>	<b>83,598</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
525-2155 UNIFORMS	748	1,105	900	2,300
<b>*** CATEGORY TOTAL ***</b>	<b>748</b>	<b>1,105</b>	<b>900</b>	<b>2,300</b>
<b>MAINTENANCE</b>				
525-2520 EQUIPMENT	21	-	-	
525-2557 SYSTEM IMPROVEMENTS	33,933	62,291	25,000	50,000
525-2560 VEHICLES/GENERAL REPAIRS	374	1,301	1,600	2,000
<b>*** CATEGORY TOTAL ***</b>	<b>34,328</b>	<b>63,592</b>	<b>26,600</b>	<b>52,000</b>
<b>SUPPLIES</b>				
525-3020 CHEMICALS	-	-	-	
525-3025 FUEL & OIL	2,615	2,191	3,000	3,000
525-3045 MINOR TOOLS	486	410	500	2,000
520-3050 OFFICE				500
525-3056 SUPPLIES	-	-	-	
525-3060 SAFETY	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>3,101</b>	<b>2,601</b>	<b>3,500</b>	<b>5,500</b>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>79,139</b>	<b>115,665</b>	<b>122,852</b>	<b>143,398</b>

**CITY OF MERCEDES  
WATER/SEWER FIELD CREW  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL</b>				
530-1010 FULL-TIME EMPLOYEES	290,140	301,210	326,886	327,140
530-1080 OVERTIME	30,374	19,838	37,500	45,000
530-1100 PENSION CONTRIBUTION	40,701	59,848	59,754	63,040
530-1120 SOCIAL SECURITY	24,459	24,726	25,006	28,468
530-1140 UNEMPLOYMENT COMP	1,176	5,851	1,200	1,200
530-1160 HEALTH & LIFE INSURANCE	62,003	59,551	72,016	68,876
530-1180 WORKERS COMP	5,844	5,501	6,000	6,500
<b>*** CATEGORY TOTAL ***</b>	<b>454,698</b>	<b>476,523</b>	<b>528,362</b>	<b>540,224</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
530-2025 TELEPHONES	2,291	1,362	1,500	1,300
530-2026 CELL PHONES	2,307	2,393	2,500	2,500
530-2027 INTERNET	265	219	300	300
530-2130 MEMBERSHIP/SUBS	-	-	500	
530-2150 TRAVEL & TRAINING	414	-	700	700
530-2155 UNIFORMS	4,179	5,493	6,600	9,600
<b>*** CATEGORY TOTAL ***</b>	<b>9,457</b>	<b>9,468</b>	<b>12,100</b>	<b>14,400</b>
<b>MAINTENANCE</b>				
530-2505 BUILDING	-	1,761		
530-2520 EQUIPMENT	6,951	24,468	30,000	50,000
530-2525 EQUIPMENT RENTAL	8,419	32,012	-	10,000
530-2557 SYSTEM IMPROVEMENTS	97,105	122,434	90,000	250,000
530-2560 VEHICLES-GENERAL REPAIRS	7,053	3,074	10,000	40,000
<b>*** CATEGORY TOTAL ***</b>	<b>119,529</b>	<b>183,750</b>	<b>130,000</b>	<b>350,000</b>
<b>SUPPLIES</b>				
530-3020 CHEMICALS	127	426	1,000	1,000
530-3025 FUEL & OIL	25,119	18,992	25,000	40,000
530-3045 MINOR TOOLS	2,280	5,280	5,500	10,000
530-3056 SUPPLIES	2,230	839	1,200	3,500
530-3060 SAFETY	911	3,555	3,500	7,000
530-3100 EQUIPMENT	-	2,816	-	10,000
<b>*** CATEGORY TOTAL ***</b>	<b>30,668</b>	<b>31,909</b>	<b>36,200</b>	<b>71,500</b>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>614,351</b>	<b>701,650</b>	<b>706,662</b>	<b>976,124</b>

**CITY OF MERCEDES  
WATER/SEWER TREATMENT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
535-2045 CONTRACTUAL SERVICES	1,151,555	1,186,101	1,186,101	1,186,101
535-2147 TESTING FEES	13,532	13,360	15,000	25,000
535-2160 UTILITIES - ELECTRICITY	281,686	293,050	270,000	270,000
535-2165 UTILITIES-WATER	2,555	3,839	3,000	4,500
535-2170 LT2 SAMPLING	-	-		
535-2180 PERMITS	29,705	28,290	30,000	55,000
535-2181 LIFT STATION SCADA	-		18,000	18,000
535-2195 WATER PURCHASES	92,123	114,771	50,000	60,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,571,157</b>	<b>1,639,412</b>	<b>1,572,101</b>	<b>1,618,601</b>
<b>MAINTENANCE</b>				
535-2530 CHEMICAL	208,080	210,158	250,000	250,000
535-2540 SLUDGE HAULING	424,607	718,391	350,000	700,000
535-2557 SYSTEM IMPROVEMENTS	153,649	307,886	240,000	250,000
<b>*** CATEGORY TOTAL ***</b>	<b>786,336</b>	<b>1,236,434</b>	<b>840,000</b>	<b>1,200,000</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>2,357,493</b>	<b>2,875,846</b>	<b>2,412,101</b>	<b>2,818,601</b>



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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2133 BANK FEES	-	-	-	
540-2024 COMPENSATED ABSENCES	(1,274)	-	-	
<b>*** CATEGORY TOTAL ***</b>	<b>(1,274)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>				
540-5010 INTEREST-OMI	-	-	-	
540-5055 BOND ISSUE COSTS	-	-	-	
540-5057 AMORT OF BOND PREMIUM	(5,732)	(10,463)		
540-5090 BOND FEE	2,500	3,100	3,000	3,200
540-6000 SERIES 2001 BOND	-	-	-	-
540-6002 SERIES 2006 PRINCIPAL				65,000
540-6003 SERIES 2013 TWDB PRINC				165,000
540-6005 SERIES 2010 BOND INTEREST	-	-	-	-
540-6006 SERIES 2010A BOND	11,253	6,757	2,475	
540-6010 SERIES 2008 BOND INTEREST	29,181	17,461	6,460	
540-6012 SERIES 2013 REFD INTEREST	9,519	7,869	6,350	4,607
540-6014 SERIES 2013 TWDB INTEREST	39,865	39,240	38,322	36,881
540-6015 TRANSFER OUT	-	-	-	-
540-6016 SERIES 2013 REF PRINCIPAL				70,000
540-6017 SERIES 2016 PRINCIPAL				323,700
540-6018 SERIES 2016 REF (2008) INTE	130,199	125,505	121,290	112,388
<b>*** CATEGORY TOTAL ***</b>	<b>216,785</b>	<b>189,469</b>	<b>177,897</b>	<b>780,776</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>215,511</b>	<b>189,469</b>	<b>177,897</b>	<b>780,776</b>

**CITY OF MERCEDES  
NON DEPARTMENT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
545-2010 ADVERTISING	-	-	5,000	
545-2020 AUDITOR	19,780	37,593	18,900	23,790
545-2027 COMPENSATED ABSCENCES		2,140	-	
545-2027 BAD DEBTS	5,290	-	-	
545-2040 CONTINGENCY	3,445	2,541	-	
545-2041 PENALTIES	1,958	-	-	
545-2042 NORTH ALAMO FEES		437	-	1,000
545-2045 CONTRACTUAL SERVICES	-	-	-	
545-2075 ENGINEERING	-	-	-	
545-2080 EMERGENCY	-	-	-	
545-2100 INSURANCE	47,425	53,363	50,000	65,000
545-2125 LEGAL FEES	-	-	-	
545-2147 TESTING FEES	-	-	-	
545-2150 R&R DEPRECIATION RESERVE	-	-		
545-2161 COMPUTER MAINTENANCE	-	-	-	
545-2164 LLANO GRANDE	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>77,898</u>	<u>96,074</u>	<u>73,900</u>	<u>89,790</u>
<b>SUPPLIES</b>				
545-3550 WRITE OFFS	2,400	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>2,400</u> #	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>				
545-6001 DEPERCIATION EXPENSE	873,729	856,756	506,478	
545-6002 DEPERCIATION EXPENSE	744,592	729,070	506,478	
545-6014 CONTRIBUTION TO CASH				595,237
545-6015 TRANSFER OUT	-	-	-	
<b>*** CATEGORY TOTAL ***</b>	<u>1,618,321</u>	<u>1,585,826</u>	<u>1,012,956</u>	<u>595,237</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>1,698,619</u></u>	<u><u>1,681,900</u></u>	<u><u>1,086,856</u></u>	<u><u>685,027</u></u>



**INTEREST & SINKING  
FUND  
FUND 15**

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	1,430,858	1,914,363	1,859,846	2,097,822
INTERGOVERNMENTAL	872		-	-
MISCELLANEOUS	229,317	216,131	249,354	318,750
<b>** TOTAL REVENUES **</b>	<b>1,661,048</b>	<b>2,130,494</b>	<b>2,109,200</b>	<b>2,416,572</b>
<b>EXPENDITURE SUMMARY</b>				
40-NON-DEPARTMENTAL				
OTHER SERVICES & CHARGES	-	-	-	
DEBT SERVICE	1,984,496	2,014,215	2,109,200	2,416,572
<b>**TOTAL EXPENDITURES **</b>	<b>1,984,496</b>	<b>2,014,215</b>	<b>2,109,200</b>	<b>2,416,572</b>
<b>**REVENUE OVER/(UNDER)</b>	<b>(323,449)</b>	<b>116,279</b>	<b>0</b>	<b>0</b>

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

	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ADOPTED BUDGET</u>	<u>FY 21-22 ADOPTED BUDGET</u>
<b>TAXES</b>				
40010 ADVALOREM TAX-GENERAL	1,338,690	1,766,888	1,769,846	1,992,822
40025 REVENUE-DELINQUENT	57,202	87,242	50,000	70,000
40035 PENALTY & INTEREST	34,967	60,234	40,000	35,000
<b>** TOTAL TAXES **</b>	<u>1,430,858</u>	<u>1,914,363</u>	<u>1,859,846</u>	<u>2,097,822</u>
<b>INTERGOVERNMENTAL</b>				
43064 MISC REVENUE	872			
<b>** TOTAL INTERGOVERNMENTAL **</b>	<u>872</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>MISCELLANEOUS</b>				
44020 INTEREST EARNED/INCOME	18,563	8,228	10,000	1,000
44030 RESERVES	-	-	30,701	317,750
44040 OTHER FINANCE RESOURCES	-	-	-	
44074 BOND SERIES PROCEEDS	-	-	-	
45000 URBAN COUNTY REVENUE	147,501	144,169	143,912	
45005 TRANSFER FROM THE GF				
45006 TRANSFER FROM WATER&SEWER	-	-	-	
45015 TRANSFER FROM DEBT SERVICE	-	-	-	
45020 TRANSFER FROM NADBK	-	-	-	
45030 TRANSFER FROM EDC	63,253	63,734	64,741	
<b>** TOTAL MISCELLANEOUS **</b>	<u>229,317</u>	<u>216,131</u>	<u>249,354</u>	<u>318,750</u>
<b>**TOTAL REVENUE **</b>	<u><u>1,661,048</u></u>	<u><u>2,130,494</u></u>	<u><u>2,109,200</u></u>	<u><u>2,416,572</u></u>

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

	<u>FY 18-19 ACTUAL</u>	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ADOPTED BUDGET</u>	<u>FY 21-22 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2133 MISCELLANEOUS FEES		-		
<b>*** TOTAL OTHER SERV. &amp; CHARGES ***</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>DEBT SERVICE</b>				
540-5000 BOND FEES	3,000	2,650	5,000	3,000
540-5062 TRANSFER TO INTEREST&SINKIN	-	-	94,120	2,726
540-6001 SERIES 2010A GF PRINCIPAL	107,314	109,782	113,501	
540-6002 SERIES 2010A EDC PRINCIPAL	60,161	61,544	63,628	
540-6003 SERIES 2010A CDBG PRINCIPAL	133,763	136,838	141,437	
540-6005 SERIES 2013 PPFCO PRINCIPAL	295,000	145,000	150,000	155,000
540-6006 SERIES 2015 REF PRINCIPAL	210,000	210,000	220,000	225,000
540-6007 SERIES 2015 PRINCIPAL	170,000	175,000	180,000	185,000
540-6008 SERIES 2016 REF(2007) PRINC	177,750	182,250	186,750	373,500
540-6009 SERIES 2016 REF(USDA)	63,200	64,800	66,400	132,800
540-6010 SERIES 2018 PRINCIPAL	155,000	225,000	225,000	380,000
540-6011 SERIES 2021 PRINCIPAL				50,000
540-6110 SERIES 2010A GF INTEREST	9,424	5,893	1,986	
540-6111 SERIES 2010A EDC INTEREST	5,283	3,303	1,113	
540-6112 SERIES 2010A CDBG INTEREST	11,747	7,345	2,475	
540-6114 SERIES 2013 PPFCO INTEREST	41,851	36,174	32,375	28,425
540-6115 2015 REF. INTEREST	34,206	31,094	26,971	22,908
540-6116 SERIES 2015 INTEREST	63,063	58,354	53,509	48,526
540-6117 SERIES 2016 REF(2007) INTER	150,885	145,485	139,950	129,679
540-6118 SERIES 2016 REF(USDA) INTER	53,648	51,728	49,760	46,108
540-6119 SERIES 2018 INTEREST	239,203	361,975	355,225	346,150
540-6120 SERIES 2021 INTEREST				287,750
<b>*** TOTAL DEBT SERVICE ***</b>	<u>1,984,496</u>	<u>2,014,215</u>	<u>2,109,200</u>	<u>2,416,572</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u>1,984,496</u>	<u>2,014,215</u>	<u>2,109,200</u>	<u>2,416,572</u>



**HOTEL / MOTEL  
FUND  
FUND 16**

**CITY OF MERCEDES  
HOTEL/MOTEL  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	103,540	68,926	151,665	219,465
MISCELLANEOUS	19,710	8,775	8,000	700
<b>*** TOTAL REVENUES ***</b>	<b>123,250</b>	<b>77,700</b>	<b>159,665</b>	<b>220,165</b>
<b>EXPENDITURE SUMMARY</b>				
40-NON-DEPARTMENTAL	478,923	79,182	159,665	220,165
<b>*** TOTAL EXPENDITURES ***</b>	<b>478,923</b>	<b>79,182</b>	<b>159,665</b>	<b>220,165</b>
<b>** REVENUES OVER(UNDER)</b>	<b>(355,673)</b>	<b>(1,482)</b>	<b>0</b>	<b>0</b>



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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>TAXES</b>				
40070 TX GROSS RECEIPTS-	103,540	68,926	75,000	86,000
44010 RESERVES	-	-	76,665	133,465
<b>** REVENUE CATEGORY TOTAL **</b>	<b>103,540</b>	<b>68,926</b>	<b>151,665</b>	<b>219,465</b>
<b>MISCELLANEOUS</b>				
44020 INTEREST EARNED/INCOME	19,710	6,660	8,000	700
44030 MISC REVENUE	-	2,115	-	
<b>** REVENUE CATEGORY TOTAL **</b>	<b>19,710</b>	<b>8,775</b>	<b>8,000</b>	<b>700</b>
<b>**TOTAL REVENUES **</b>	<b>123,250</b>	<b>77,700</b>	<b>159,665</b>	<b>220,165</b>

**CITY OF MERCEDES  
NON DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2000 CONTRIBUTION	16,000		-	
540-2020 CONVENTION CENTER	288,675		-	
540-2030 ADVERTISEMENT	118,822	79,179	98,090	151,440
540-2040 HISTORIC PRESERVATION	41,410	-	37,500	43,000
540-2050 VISITOR INFORMATION CENTER	-		-	
540-2060 CONVENTION REGISTRATION	-		-	
540-2070 ARTS PROMOTION	14,000		11,250	12,900
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	3	-	
<b>**TOTAL OTHER SERVICES &amp; CHARGES**</b>	<b>478,923</b>	<b>79,182</b>	<b>159,665</b>	<b>220,165</b>
<b>**TOTAL EXPENSED **</b>	<b>478,923</b>	<b>79,182</b>	<b>159,665</b>	<b>220,165</b>



# EMS FUND

# FUND 46

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 21-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
FINES AND SERVICES	-	773,695	690,000	700,000
INTERGOVERNMENTAL	-	6,555	-	0
MISCELLANEOUS	-	20,393	-	20,000
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>800,643</b>	<b>690,000</b>	<b>720,000</b>
<b>EXPENDITURE SUMMARY</b>				
10-AMBULANCE DEPT	-	334,265	514,216	470,000
40-NON DEPARTMENTAL	-	385,608	175,784	250,000
<b>*** TOTAL EXPENDITURES ***</b>	<b>-</b>	<b>719,873</b>	<b>690,000</b>	<b>720,000</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>-</b>	<b>80,769</b>	<b>-</b>	<b>0</b>

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 21-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>FINES AND SERVICES</b>				
42010 AMBULANCE SERVICE FEES	-	773,695	690,000	700,000
<b>** REVENUE CATEGORY TOTAL **</b>	-	773,695	690,000	700,000
<b>INTERGOVERNMENTAL</b>				
43000 STIMULUS PMT		6,555	-	
<b>TOTAL INTERGOVERNMENTAL</b>	-	6,555	-	-
<b>MISCELLANEOUS</b>				
44030 MISCELLANEOUS REVENUE	-	20,393	-	20,000
44085 TRANSFER IN	-	-	-	
<b>TOTAL MISCELLANEOUS</b>	-	20,393	-	20,000
<b>**TOTAL REVENUES **</b>	-	<b>800,643</b>	<b>690,000</b>	<b>720,000</b>

**CITY OF MERCEDES  
AMBULANCE DEPT  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 21-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
510-1010 FULL TIME EMPLOYEES	-	55,100	90,500	102,000
510-1080 OVERTIME	-	-	-	-
510-1100 PENSION CONTRIBUTION	-	9,912	16,543	17,279
510-1120 SOCIAL SECURITY	-	4,123	6,923	7,803
510-1140 UNEMPLOYMENT COMP	-	-	-	-
510-1160 HEALTH & LIFE INSURANCE	-	-	-	-
510-1180 WORKERS COMP	-	-	1,200	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>69,135</b>	<b>115,166</b>	<b>127,082</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2027 INTERNET	-	1,990	2,750	2,750
510-2045 CONTRACTURAL SVCS	-	138,561	214,000	151,368
510-2130 MEMBERSHIPS/SUBS.	-	841	2,000	2,000
510-2138 POSTAGE	-	-	-	1,000
510-2150 TRAVEL & TRAINING	-	1,699	3,500	3,500
510-2155 UNIFORMS	-	3,318	18,000	18,000
510-2160 UTILITIES	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>146,409</b>	<b>240,250</b>	<b>178,618</b>
<b>MAINTENANCE</b>				
510-2505 BUILDING MAINTENANCE	-	-	1,500	1,500
510-2510 COMPUTER EQUIPMENT	-	6,153	3,500	3,500
510-2520 EQUIPMENT	-	9,061	16,000	6,000
510-2530 VEHICLE MAINTENANCE	-	-	-	10,000
510-2525 FURNITURE/FIXTURES	-	12,844	-	1,000
510-2550 RADIOS	-	1,907	6,000	8,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>29,965</b>	<b>27,000</b>	<b>30,000</b>
<b>SUPPLIES</b>				
510-3025 FUEL & OIL	-	12,202	15,500	15,500
510-3030 JANITORIAL	-	-	-	-
510-3040 MEDICAL SUPPLIES	-	64,897	80,000	80,000
510-3041 EQUIPMENT	-	8,102	24,300	24,300
510-3043 TRAINING SUPPLIES	-	358	5,000	5,000
510-3045 MINOR TOOLS	-	-	-	-
510-3050 OFFICE	-	489	3,500	3,500
510-3052 SOFTWARE LICENSES	-	2,300	-	2,500
510-3055 PUBLIC EDUCATION	-	-	2,500	2,500
510-3060 SAFETY	-	410	1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>88,757</b>	<b>131,800</b>	<b>134,300</b>
<b>CAPITAL OUTLAY</b>				
510-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>-</b>	<b>334,265</b>	<b>514,216</b>	<b>470,000</b>

**CITY OF MERCEDES  
NON DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2021-2022**

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 21-21 ADOPTED BUDGET</b>	<b>FY 21-22 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2020 BAD DEBT EXPENSE	-	259,920	-	250,000
540-2200 TRANSFER TO RESERVES	-	-	-	
540-2204 TRANSFER OUT TO GF	-	125,688	175,784	
<b>*** CATEGORY TOTAL ***</b>	-	385,608	175,784	250,000
<b>*** DEPARTMENT TOTAL ***</b>	<b>0</b>	<b>385,608</b>	<b>175,784</b>	<b>250,000</b>