



# Adopted Operating Budget

## Fiscal Year 2022-2023

*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 \$326,177 or 6.17% and of that amount \$91,796 is tax revenue to be raised from new property values added to the tax roll this year. These amounts are based on a 100% collection rate.

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

**For:** Mayor Oscar Montoya, Mayor Pro-Tem Joe Martinez, Commissioner Jacob C. Howell, Commissioner Armando Garcia and Commissioner Ruben J. Saldana

**Against:**

**Present and not voting:**

**Absent:**

Property Tax Rate Comparison	2022-2023	2021-2022
<b>Property Tax Rate</b>	\$0.7750 / \$100	\$0.7750 / \$100
<b>NNR Tax Rate</b>	\$0.7371 / \$100	\$0.7090 / \$100
<b>NNR M &amp; O Tax Rate</b>	\$0.4742 / \$100	\$0.4761 / \$100
<b>Voter Approval M &amp; O Tax Rate</b>	\$0.5856 / \$100	\$0.5490 / \$100
<b>Voter Approval Tax Rate</b>	\$0.8988 / \$100	\$0.8025 / \$100
<b>Debt Rate</b>	\$0.3132 / \$100	\$0.2535 / \$100
<b>De Minimis Rate</b>	\$0.8564 / \$100	N/A

Total amount of outstanding municipal debt obligations secured by property taxes is \$20,878,600. The total amount of outstanding debt obligations considered self-supporting is \$8,686,400. 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 2022-2023 Principal and Interest Requirements for Debt Service \$3,226,648.

Property Tax Supported Debt \$2,279,065

Self-Supporting Debt \$947,583



**Fiscal Year**  
**2022-2023**  
**Adopted Budget**

**Adopted September 20, 2022**



# GENERAL FUND

## FUND 01

**CITY OF MERCEDES  
BUDGET SUMMARY  
GENERAL FUND  
FISCAL YEAR 2022-2023**

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	7,579,017	8,769,525	8,737,643	9,103,950
LICENSES AND PERMITS	132,250	246,143	167,500	2,019,000
FINES AND SERVICES	1,993,545	2,065,862	2,117,460	2,357,460
INTERGOVERNMENTAL	489,315	17,470	18,100	18,600
MISCELLANEOUS	858,134	440,551	1,252,100	1,782,890
<b>*** TOTAL REVENUES ***</b>	<b>11,052,261</b>	<b>11,539,550</b>	<b>12,292,803</b>	<b>15,281,900</b>
<b>EXPENDITURE SUMMARY</b>				
10-COMMISSION	20,606	19,939	30,700	35,200
12-EXECUTIVE ADMIN	181,724	169,982	237,303	283,110
13-HUMAN RESOURCES			90,011	95,611
14-CITY SECRETARY	82,836	84,018	72,249	135,175
16-MUNICIPAL COURT	136,655	111,477	142,621	139,774
18-FINANCE	222,965	198,856	221,447	229,173
19-INFORMATION TECHNOLOG	132,602	145,460	247,532	418,962
20-PLANNING	439,628	461,527	523,735	414,829
22-POLICE	2,879,666	2,980,649	2,987,868	3,418,315
23-ANIMAL CONTROL			84,540	96,591
24-FIRE DEPT	1,183,647	1,179,295	1,298,008	1,480,914
26-PUBLIC WORKS ADMIN	166,467	102,912	102,912	134,102
28-STREETS	428,617	788,034	574,501	882,576
30-BUILDING MAINTENANCE	122,052	197,798	245,516	376,396
32-VEHICLE MAINTENANCE	149,376	198,332	268,726	379,486
34-PARKS & RECREATION	446,277	543,913	497,148	485,500
35-RECREATION CENTER	173,195	145,613	44,122	107,548
36-LIBRARY	398,319	387,100	411,087	551,796
37-PROJECTS	44,670	-	-	
38-SANITATION	1,347,679	1,372,075	1,433,577	1,555,807
39-DOME SHELTER	241,404	192,588	259,358	296,931
40-NON-DEPARMENTAL	2,511,556	2,269,616	2,519,842	3,764,104
<b>*** TOTAL EXPENDITURES ***</b>	<b>11,309,942</b>	<b>11,549,186</b>	<b>12,292,803</b>	<b>15,281,900</b>
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>(257,681)</b>	<b>(9,636)</b>	<b>0</b>	<b>0</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>TAXES</b>				
40010 ADVALOREM PRO	2,608,425	3,017,280	3,034,643	3,208,522
40025 PROPERTY	142,435	114,608	135,000	135,000
40030 INTEREST	108,203	99,693	90,000	90,000
40035 FEES	56,543	66,002	50,000	35,000
40040 TAXES-GENERAL SALES	2,666,842	3,248,097	3,200,000	3,284,952
40060 TAXES-GEN SALES 1/2 CENT	1,333,421	1,603,156	1,600,000	1,642,476
40071 TAXES-PEG FEES	15,878	16,938	15,000	15,000
40072 TAXES-FRANCHISE FEES	632,792	588,721	600,000	680,000
40080 TAXES-MIXED BEVERAGES	6,658	15,030	8,000	8,000
40100 TAXES-BINGO	7,819	-	5,000	5,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>7,579,017</b>	<b>8,769,525</b>	<b>8,737,643</b>	<b>9,103,950</b>
<b>LICENSES AND PERMITS</b>				
41100 BUILDING PERMITS	60,047	152,245	80,000	160,000
41200 DOG LICENSE & DOG POUND FEE	835	675	1,000	1,000
41300 ELECTRICAL PERMITS	17,514	24,897	25,000	50,000
41401 AMULANCE PERMITS	-	-	-	-
41500 MECHANICAL PERMITS	6,835	12,905	10,000	35,000
41700 OCCUPATIONAL LICENSE	305	580	1,000	10,000
41900 OTHER PERMITS	17,562	23,748	25,000	25,000
41925 PEDDLERS PERMIT	-	-	-	-
41950 PLUMBING PERMITS	20,938	27,093	20,000	40,000
41960 REZONING PERMIT FEES	300	1,500	1,000	1,000
41970 SUBDIVISION PERMIT FEES	7,914	1,250	4,000	70,000
41971 MAT. TESTING FEE	-	-	-	875,000
41980 VARIANCE PERMIT FEES	-	1,250	500	2,000
41990 BURN PERMITS	-	-	-	-
41999 SUBD. ADMIN FEES	-	-	-	750,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>132,250</b>	<b>246,143</b>	<b>167,500</b>	<b>2,019,000</b>
<b>FINES AND SERVICES</b>				
42011 CITY BUILDING RENTAL	-	-	-	-
42019 CIVIC CENTER RENTAL FEES	6,460	2,245	13,000	13,000
42023 PROCTORING-LIBRARY	-	36	-	-
42025 COPIES - LIBRARY	9,956	9,754	10,000	10,000
42026 COPIES - POLICE DEPT	2,305	1,922	3,000	3,000
42030 POLICE SERVICES	-	-	-	-
42031 POLICE SRV - MISD	103,347	126,733	100,000	340,000
42053 FINES LIBRARY	1,435	671	2,000	2,000
42055 FIRE CALLS	73,105	71,350	100,000	70,000
42057 FIRE MARSHALL FEES	-	4,878	50,000	25,000
42060 FIRE SERVICE FEES	203,025	206,488	200,000	200,000
42065 SOLID WASTE COLLECTION FEE	1,247,705	1,271,670	1,275,000	1,320,000
42066 NORTH ALAMO COLLECTION FEE	-	-	-	-
42070 BRUSH COLLECTION FEES	248,413	252,387	250,000	260,000
42075 LEASE-AMERICAN TOWER	-	-	-	-
42080 MUNICIPAL FINES	58,905	77,624	65,000	65,000
42085 OMNIBASE	48	(2)	60	60

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
42100 SWIMMING POOL FEES	-	2,000	12,000	12,000
42110 VITAL STATISTIC FEES	5,225	5,178	5,000	5,000
42112 VITAL STATISTIC MATERIALS	232	423	400	400
42115 LIBRARY CAFE	15,998	15,732	18,000	18,000
42131 WEEDY LOT-MOWING FEES	17,386	16,772	14,000	14,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>1,993,545</b>	<b>2,065,862</b>	<b>2,117,460</b>	<b>2,357,460</b>
<b>INTERGOVERNMENTAL</b>				
43150 L/E COMPTROLLERS TRAVEL LEO	2,519	2,568	2,600	2,600
43155 LIBRARY-INTERLOCAL AGREEMEN	14,959	14,863	14,500	15,000
43156 LIBRARY GRANTS	423	39	1,000	1,000
43183 SAFER GRANT-FIRE	471,414	(0)	-	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>489,315</b>	<b>17,470</b>	<b>18,100</b>	<b>18,600</b>
<b>MISCELLANEOUS</b>				
44011 REC CENTER LEAGUE FEES	-	-	-	-
44015 REC CENTER MEMBERSHIP FEES	14,355	6,790	20,000	20,000
44019 INSURANCE PROCEEDS	13,581	41,133	5,000	5,000
44020 INTEREST EARNED	11,836	616	15,000	15,000
44022 FEDERAL FORFEITURE REV	805	-	-	-
44027 VIDA BUILDING-PRINCIPAL	27,233	23,967	24,500	24,500
44028 VIDA BUILDING-INTEREST	13,635	10,613	15,000	15,000
40000 MISCELLANEOUS REVENUE	44,324	14,541	50,000	50,000
44031 PD-CHRISTMAS DONATIONS	350	-	-	-
44032 RESTITUTION DAMAGES	500	-	-	-
44033 CONTRIBUTIONS	4,550	350	-	-
44035 OTHER FINANCE SOURCES	-	307,230	-	-
44036 SETTLEMENT PROCEEDS	-	-	-	-
44037 RESERVES	-	-	-	1,605,790
44045 PRINTING CHARGES	366	294	600	600
44050 TIMELY FILING DISCOUNT	605	535	1,000	1,000
44060 REC CENTER UNITED WAY REV	41,004	23,463	41,000	41,000
44070 SALE OF FIXED ASSETS	31	10,675	5,000	5,000
44072 SALE OF LAND	23,250	-	-	-
44085 TRANSFER IN	660,910	343	1,075,000	-
44087 UTILITY COST REIMBURSEMENTS	800	-	-	-
44088 TRANSFER IN FROM EMS	-	-	-	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>858,134</b>	<b>440,551</b>	<b>1,252,100</b>	<b>1,782,890</b>
<b>**TOTAL REVENUES **</b>	<b>11,052,261</b>	<b>11,539,550</b>	<b>12,292,803</b>	<b>15,281,900</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
510-1160 HEALTH & LIFE INSURANCE	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2010 ADVERTISING	-	-	-	-
510-2017 CITY COMMISSION COMPENSATION	6,837	8,257	7,200	7,200
510-2023 COMMISSION EXPENSE	1,254	490	2,000	5,000
510-2031 ENTERTAINMENT & MEALS	31	282	2,000	2,000
510-2025 TELEPHONE	1,362	975	1,500	1,500
510-5026 CELL PHONES	-	-	-	-
510-2027 INTERNET	-	-	-	1,000
510-2130 MEMBERSHIP/SUBS	6,102	6,926	7,000	7,000
510-2138 POSTAGE	-	1	-	500
510-2150 TRAVEL & TRAINING	4,099	2,139	10,000	10,000
<b>*** CATEGORY TOTAL ***</b>	<b>19,686</b>	<b>19,070</b>	<b>29,700</b>	<b>34,200</b>
<b>MAINTENANCE</b>				
510-2520 EQUIPMENT	-	-	-	-
510-2525 FURNITURE/FIXTURES	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES</b>				
510-3050 OFFICE	920	869	1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>920</b>	<b>869</b>	<b>1,000</b>	<b>1,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>20,606</b>	<b>19,939</b>	<b>30,700</b>	<b>35,200</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
512-1010 FULL-TIME EMPLOYEES	103,983	100,286	144,238	172,935
512-1015 CAR ALLOWANCE	6,953	4,546	6,000	8,820
512-1020 CLOTHING ALLOWANCE	-	-	-	-
512-1030 PART-TIME EMPLOYEES	-	-	-	-
512-1080 OVERTIME	-	-	-	-
512-1100 PENSION CONTRIBUTION	20,662	18,047	25,450	30,789
512-1120 SOCIAL SECURITY/MEDI	7,927	7,802	11,493	13,904
512-1140 UNEMPLOYMENT COMP	-	-	-	-
512-1160 HEALTH & LIFE INSURANCE	8,896	8,565	12,072	17,712
512-1180 WORKERS COMP	147	150	200	350
<b>*** CATEGORY TOTAL ***</b>	<b>148,567</b>	<b>139,395</b>	<b>199,453</b>	<b>244,510</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
512-2012 AUTOMOBILE MILEAGE	-	-	-	250
512-2025 TELEPHONE	3,746	2,651	3,500	3,200
512-2026 CELL PHONE	1,248	759	1,000	600
512-2027 INTERNET	6,214	6,404	6,500	1,700
512-2044 CONTRACTUAL SVCS	-	-	-	-
512-2130 MEMBERSHIP/SUBS.	327	316	500	2,000
512-2138 POSTAGE	-	217	-	500
512-2150 TRAVEL & TRAINING	1,705	980	7,000	10,000
512-2160 UTILITIES-ELEC CITY HALL	15,166	15,838	15,000	15,000
<b>*** CATEGORY TOTAL ***</b>	<b>28,407</b>	<b>27,166</b>	<b>33,500</b>	<b>33,250</b>
<b>MAINTENANCE</b>				
512-2520 EQUIPMENT	-	-	-	-
512-2525 FURNITURE/FIXTURES	-	-	-	-
512-2535 OFFICE MACHINES	3,189	2,315	3,200	4,200
<b>*** CATEGORY TOTAL ***</b>	<b>3,189</b>	<b>2,315</b>	<b>3,200</b>	<b>4,200</b>
<b>SUPPLIES</b>				
512-3050 OFFICE	1,560	1,107	1,150	1,150
<b>*** CATEGORY TOTAL ***</b>	<b>1,560</b>	<b>1,107</b>	<b>1,150</b>	<b>1,150</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>181,724</b>	<b>169,982</b>	<b>237,303</b>	<b>283,110</b>



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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
513-1010 FULL-TIME EMPLOYEES	-	-	62,150	62,150
513-1080 OVERTIME	-	-	-	-
513-1100 PENSION CONTRIBUTION	-	-	10,528	10,528
513-1120 SOCIAL SECURITY	-	-	4,754	4,754
513-1140 UNEMPLOYMENT COMP	-	-	-	-
513-1160 HEALTH & LIFE INSURANCE	-	-	8,461	8,461
513-1180 WORKERS COMP	-	-	118	118
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>86,011</u>	<u>86,011</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
513-2025 TELEPHONE	-	-	-	500
513-2026 CELL PHONE	-	-	500	500
513-2027 INTERNET	-	-	-	1,000
513-2044 CONTRACTUAL SVCS	-	-	-	-
513-2130 MEMBERSHIPS/SUBS	-	-	500	500
513-2138 POSTAGE	-	-	-	100
513-2150 TRAVEL & TRAINING	-	-	2,000	2,000
513-3060 SAFETY	-	-	-	1,000
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>5,600</u>
<b>SUPPLIES</b>				
513-3050 OFFICE	-	-	1,000	1,500
513-3051 MEALS & EVENTS	-	-	-	2,500
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>1,000</u>	<u>4,000</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u>-</u>	<u>-</u>	<u>90,011</u>	<u>95,611</u>

**NOTE: These expenditures were under City Secretary from FYE 2021 prior.**

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
514-1010 FULL-TIME EMPLOYEES	55,577	56,071	48,485	92,371
514-1030 PART-TIME EMPLOYEES	-	-	-	-
514-1080 OVERTIME	-	-	-	-
514-1100 PENSION CONTRIBUTION	10,274	9,639	8,213	15,648
514-1120 SOCIAL SECURITY	4,316	4,217	3,709	7,066
514-1140 UNEMPLOYMENT COMP	-	-	-	-
514-1160 HEALTH & LIFE INSURANCE	7,630	8,744	6,600	12,240
514-1180 WORKERS COMP	90	93	92	200
<b>*** CATEGORY TOTAL ***</b>	<b>77,887</b>	<b>78,762</b>	<b>67,099</b>	<b>127,525</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
514-2012 AUTOMOBILE MILEAGE	-	-	-	-
514-2026 CELL PHONE	282	483	500	500
514-2044 CONTRACTUAL SVCS	1,859	1,846	-	-
514-2130 MEMBERSHIPS/SUBS	323	432	650	650
514-2138 POSTAGE	-	240	-	500
514-2139 PROFESSIONAL SERVICES	-	-	-	500
514-2150 TRAVEL & TRAINING	949	280	2,000	3,000
514-3060 SAFETY	500	-	500	500
<b>*** CATEGORY TOTAL ***</b>	<b>3,913</b>	<b>3,281</b>	<b>3,650</b>	<b>5,650</b>
<b>MAINTENANCE</b>				
514-2520 EQUIPMENT MAINTENANCE	-	-	-	-
514-2525 FURNITURE & FIXTURES	-	-	-	500
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</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>82,836</b>	<b>84,018</b>	<b>72,249</b>	<b>135,175</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
516-1010 FULL-TIME EMPLOYEES	65,427	47,988	49,722	51,230
516-1030 PART-TIME EMPLOYEES		-	-	-
516-1080 OVERTIME	-	-	-	-
516-1100 PENSION CONTRIBUTION	12,058	8,261	8,423	8,678
516-1120 SOCIAL SECURITY	5,028	3,658	3,804	3,919
516-1140 UNEMPLOYMENT COMP	-	-	-	-
516-1160 HEALTH & LIFE INSURANCE	8,168	7,254	7,897	7,897
516-1180 WORKERS COMP	74	76	75	200
<b>*** CATEGORY TOTAL ***</b>	<b>90,755</b>	<b>67,236</b>	<b>69,921</b>	<b>71,924</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
516-2012 AUTOMOBILE MILEAGE		-	-	-
516-2025 TELEPHONE	1,022	917	900	950
516-2026 CELL PHONE	-	-	-	-
516-2027 INTERNET	5,996	-	6,500	1,700
516-2044 CONTRACTURAL SVCS	36,000	6,238	60,000	60,000
516-2130 MEMBERSHIPS/SUBS	-	36,000	200	200
516-2133 BANK/CREDIT CARD FEES	-	-	-	-
516-2138 POSTAGE	-	18	-	500
516-2150 TRAVEL & TRAINING	1,171	-	1,200	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>44,189</b>	<b>43,173</b>	<b>68,800</b>	<b>64,350</b>
<b>MAINTENANCE</b>				
516-2520 EQUIPMENT MAINT.	-	-	-	-
516-2525 FURNITURE / FIXTURES	47	-	1,400	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>47</b>	<b>-</b>	<b>1,400</b>	<b>1,000</b>
<b>SUPPLIES</b>				
516-3050 OFFICE	1,664	1,068	2,500	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>1,664</b>	<b>1,068</b>	<b>2,500</b>	<b>2,500</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>136,655</b>	<b>111,477</b>	<b>142,621</b>	<b>139,774</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
518-1010 FULL-TIME EMPLOYEES	149,878	134,888	144,787	153,966
518-1030 PART-TIME EMPLOYEES	-	-	-	-
518-1080 OVERTIME	-	-	-	-
518-1100 PENSION CONTRIBUTION	28,073	23,266	24,527	26,082
518-1120 SOCIAL SECURITY	11,272	9,892	11,076	11,778
518-1140 UNEMPLOYMENT COMP	-	-	-	-
518-1160 HEALTH & LIFE INSURANCE	15,829	16,646	18,897	18,897
518-1180 WORKERS COMP	146	150	160	350
<b>*** CATEGORY TOTAL ***</b>	<b>205,198</b>	<b>184,842</b>	<b>199,447</b>	<b>211,073</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
518-2012 AUTOMOBILE MILEAGE	-	-	-	-
518-2025 TELEPHONE	3,235	1,996	3,000	2,500
518-2026 CELL PHONES	524	483	600	500
518-2027 INTERNET	5,996	6,238	6,500	1,700
518-2130 MEMBERSHIP/SUBS.	420	434	500	500
518-2138 POSTAGE	-	1,072	1,800	1,800
518-2150 TRAVEL & TRAINING	2,736	-	3,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>12,910</b>	<b>10,222</b>	<b>15,400</b>	<b>10,000</b>
<b>MAINTENANCE</b>				
518-2525 FURNITURE / FIXTURES	157	820	1,500	1,500
518-2535 OFFICE MACHINES	956	599	1,100	2,100
<b>*** CATEGORY TOTAL ***</b>	<b>1,113</b>	<b>1,419</b>	<b>2,600</b>	<b>3,600</b>
<b>SUPPLIES</b>				
518-3050 OFFICE	3,744	2,373	4,000	4,500
<b>*** CATEGORY TOTAL ***</b>	<b>3,744</b>	<b>2,373</b>	<b>4,000</b>	<b>4,500</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>222,965</b>	<b>198,856</b>	<b>221,447</b>	<b>229,173</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
519-1010 FULL-TIME EMPLOYEES	47,544	55,355	84,700	37,400
519-1030 PART-TIME EMPLOYEES	-	-	-	-
519-1080 OVERTIME	-	156	-	-
519-1100 PENSION CONTRIBUTION	8,925	9,449	14,348	6,336
519-1120 SOCIAL SECURITY	3,734	4,193	6,479	2,861
519-1140 UNEMPLOYMENT COMP	-	-	-	-
519-1160 HEALTH & LIFE INSURANCE	4,700	5,928	11,282	5,640
519-1180 WORKERS COMP	226	232	340	500
<b>*** CATEGORY TOTAL ***</b>	<b>65,128</b>	<b>75,313</b>	<b>117,149</b>	<b>52,737</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
519-2012 AUTOMOBILE MILEAGE	917	548	600	600
519-2025 TELEPHONE	-	198	655	650
519-2026 CELL PHONES	553	592	500	550
519-2027 INTERNET	-	-	-	1,000
519-2044 CONTRACTUAL SERVICES	-	-	-	90,000
519-2130 MEMBERSHIP / SUBS	175	-	175	175
519-2150 TRAVEL & TRAINING	312	76	2,500	2,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,957</b>	<b>1,413</b>	<b>4,430</b>	<b>94,975</b>
<b>SUPPLIES</b>				
519-3010 IT-COMMISSION	877	293	1,200	1,200
519-3012 IT-EXECUTIVE ADMIN	-	222	-	-
519-3013 IT-HUMAN RESOURCES	-	-	-	1,000
519-3014 IT-CITY SECRETARY	-	222	16,600	6,346
519-3018 IT-FINANCE	849	498	8,000	25,446
519-3019 IT-PLANNING	1,320	222	300	2,000
519-3022 IT-POLICE DEPT	9,213	9,573	12,019	34,730
519-3024 IT-FIRE DEPT	1,995	222	9,841	11,000
519-3025 FUEL	-	-	-	-
519-3026 IT-PW ADMIN	529	2,506	5,000	42,050
519-3032 IT-VEHICLE MAINT	-	-	-	-
519-3035 IT-REC CENTER	1,909	718	-	3,000
519-3036 IT-LIBRARY	3,390	222	300	7,286
519-3038 IT-SOFTWARE LICENSE	35,293	48,055	44,500	75,500
519-2534 IT-TRAVEL & TRAINING	-	-	-	-
519-3039 IT-DOME SHELTER	95	2,310	-	6,692
519-3044 IT- NON DEPT	10,047	3,674	28,193	35,000
<b>*** CATEGORY TOTAL ***</b>	<b>65,517</b>	<b>68,735</b>	<b>125,953</b>	<b>251,250</b>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	-	-	-	20,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>132,602</b>	<b>145,460</b>	<b>247,532</b>	<b>418,962</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
520-1010 FULL-TIME EMPLOYEES	248,880	252,024	325,174	253,960
520-1015 CAR ALLOWANCE	-	-	-	3,180
520-1030 PART-TIME EMPLOYEES	647	-	-	-
520-1080 OVERTIME	1,761	2,039	500	500
520-1100 PENSION CONTRIBUTION	46,482	43,848	55,169	43,644
520-1120 SOCIAL SECURITY	19,066	18,999	24,914	19,710
520-1140 UNEMPLOYMENT COMP	-	-	-	-
520-1160 HEALTH & LIFE INSURANCE	40,970	48,643	51,878	36,835
520-1180 WORKERS COMP	640	659	700	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>358,445</b>	<b>366,211</b>	<b>458,335</b>	<b>358,829</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2012 AUTOMOBILE MILEAGE	262	56	500	500
520-2025 TELEPHONE	3,218	2,172	3,000	2,600
520-2026 CELL PHONES	791	795	600	500
520-2027 INTERNET	6,527	6,238	6,500	1,600
520-2044 CONTRACTURAL SVCS	30,933	59,960	20,000	10,000
520-2080 EQUIPMENT RENTAL	-	-	1,000	1,000
520-2130 MEMBERSHIP/SUBS.	311	100	1,000	2,000
520-2138 POSTAGE	4,844	4,943	3,000	3,000
520-2139 PROFESSIONAL SERVICES	9,942	4,373	8,500	6,500
520-2150 TRAVEL & TRAINING	1,828	1,892	1,500	6,000
520-2155 UNIFORMS	2,408	3,325	3,000	2,600
<b>*** CATEGORY TOTAL ***</b>	<b>61,063</b>	<b>83,853</b>	<b>48,600</b>	<b>36,300</b>
<b>MAINTENANCE</b>				
520-2520 EQUIPMENT	10,351	3,658	4,000	4,000
520-2525 FURNITURE/FIXTURES	160	-	2,000	2,000
520-2535 OFFICE MACHINE	4,336	2,525	3,800	4,200
<b>*** CATEGORY TOTAL ***</b>	<b>14,847</b>	<b>6,183</b>	<b>9,800</b>	<b>10,200</b>
<b>SUPPLIES</b>				
520-3025 FUEL & OIL	3,001	3,329	4,000	6,500
520-3050 OFFICE	2,271	1,950	3,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>5,273</b>	<b>5,279</b>	<b>7,000</b>	<b>9,500</b>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>439,628</b>	<b>461,527</b>	<b>523,735</b>	<b>414,829</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
522-1010 FULL TIME EMPLOYEES	1,779,013	1,775,742	1,855,191	1,977,820
522-1011 REGULAR-LIVESTOCK EVENT	-	2,290	-	-
522-1012 REGULAR-TEXAS STREET FEST	-	2,424	-	-
522-1013 REGULAR-MISD RO	-	-	-	-
522-1014 REGULAR-MISD HOMECOMING	-	-	-	-
522-1015 CAR ALLOWANCE-CHIEF	-	66	-	6,000
522-1016 REGULAR-NATIONAL NIGHT OUT	-	-	-	-
522-1017 REGULAR-VETERANS PARADE	-	-	-	-
522-1018 REGULAR-XMAS TREE LIGHTING	-	-	-	-
522-1030 PART-TIME EMPLOYEES	-	-	-	-
522-1080 OVERTIME	149,679	120,913	100,000	150,000
522-1081 OVERTIME-LIVESTOCK EVENT	-	17,387	-	-
522-1082 OVERTIME-TEXAS STREET FEST	-	1,324	-	-
522-1083 OVERTIME-MISD RO	-	-	-	-
522-1084 OVERTIME-MISD HOMECOMING	-	-	-	-
522-1085 OVERTIME-NATIONAL NIGHT OUT	-	-	-	-
522-1086 OVERTIME-VETERANS PARAD	-	-	-	-
522-1087 OVERTIME-XMAS TREE LIGHTING	-	-	-	-
522-1100 PENSION CONTRIBUTION	358,546	347,483	331,209	360,453
522-1120 SOCIAL SECURITY	148,906	143,767	149,572	162,778
522-1140 UNEMPLOYMENT COMP	5,208	13,425	5,000	-
522-1160 HEALTH & LIFE INSURANCE	171,779	233,132	262,868	279,792
522-1180 WORKERS COMP	23,752	30,012	30,000	42,590
<b>*** CATEGORY TOTAL ***</b>	<b>2,636,883</b>	<b>2,687,963</b>	<b>2,733,840</b>	<b>2,979,433</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
522-2025 TELEPHONE	14,318	6,939	18,000	10,000
522-2026 CELL PHONES	3,252	4,918	3,500	5,000
522-2027 INTERNET	9,681	23,386	17,000	24,000
522-2041 CRIMESTOPPERS	1,749	-	2,000	2,000
522-2044 CONTRACTURAL SVCS	17,376	93,758	45,000	27,000
522-2080 EQUIPMENT RENTAL	-	-	-	-
522-2105 INVESTIGATION FEES	-	12	800	1,000
522-2130 MEMBERSHIPS/SUBS.	288	-	-	1,000
522-2138 POSTAGE	-	68	-	50
522-2139 PROFESSIONAL SERVICES	-	-	-	300
522-2150 TRAVEL & TRAINING	3,465	9,173	12,000	15,000
522-2151 TRAVEL & TRAINING (LEOSE)	6,651	-	-	-
522-2160 UTILITIES-ELEC PD BLDG	15,726	17,326	20,000	20,000
<b>*** CATEGORY TOTAL ***</b>	<b>72,508</b>	<b>155,580</b>	<b>118,300</b>	<b>105,350</b>
<b>MAINTENANCE</b>				
522-2510 COMPUTER	-	-	-	-
522-2525 FURNITURE/FIXTURES	9,891	-	8,000	1,500

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
522-2535 OFFICE MACHINE	5,373	4,446	6,000	8,000
522-2550 RADIOS	7,285	5,148	9,000	9,000
<b>*** CATEGORY TOTAL ***</b>	<b>22,549</b>	<b>9,594</b>	<b>23,000</b>	<b>18,500</b>
<b>SUPPLIES</b>				
522-3000 AMMUNITION	12,036	1,946	4,000	4,000
522-3005 ANIMAL SHELTER	-	-	-	-
522-3025 FUEL & OIL	66,214	87,110	75,000	100,000
522-3033 CID SUPPLIES	-	-	1,000	5,000
522-3040 MEDICAL	5,955	6,243	6,000	4,000
522-3050 OFFICE	4,951	7,393	6,000	8,000
522-3059 MEALS & EVENTS	1,963	-	2,000	2,000
522-2534 SOFTWARE & LICENSES	40	-	-	-
522-3057 OTHER-POLICE EQUIPMENT	11,198	7,131	6,000	92,600
522-3060 SAFETY	411	-	-	-
522-3055 PUBLIC EDUCATION	3,455	2,737	6,500	5,000
522-3065 SUPPORT OF PRISONERS	398	-	-	-
522-2155 UNIFORMS NEW	22,561	13,309	4,228	5,000
522-3090 PD CHRISTMAS DONATIONS	199	-	-	-
522-3091 COMMUNITY FUNCTIONS	1,345	1,642	2,000	2,000
<b>*** CATEGORY TOTAL ***</b>	<b>130,726</b>	<b>127,512</b>	<b>112,728</b>	<b>227,600</b>
<b>CAPITAL OUTLAY</b>				
522-4010 CAPITAL OUTLAY	17,000	-	-	87,432
<b>*** CATEGORY TOTAL ***</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>87,432</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>2,879,666</b>	<b>2,980,649</b>	<b>2,987,868</b>	<b>3,418,315</b>



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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>PERSONNEL COSTS</b>				
523-1010 FULL-TIME EMPLOYEES	-	-	42,487	51,060
523-1080 OVERTIME	-	-	3,800	6,500
523-1100 PENSION CONTRIBUTION	-	-	7,197	9,750
523-1120 SOCIAL SECURITY	-	-	3,541	4,403
523-1140 UNEMPLOYMENT COMP	-	-	-	-
523-1160 HEALTH & LIFE INSURANCE	-	-	11,282	11,281
523-1180 WORKERS COMP	-	-	100	97
<b>*** CATEGORY TOTAL ***</b>	-	-	<b>68,407</b>	<b>83,091</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
523-2025 TELEPHONE	-	-	-	-
523-2026 CELL PHONE	-	-	-	1,200
523-2027 INTERNET	-	-	-	-
523-2044 CONTRACTUAL SVCS	-	-	-	-
523-2105 INVESTIGATION FEES	-	-	-	-
523-2130 MEMBERSHIPS/SUBS	-	-	-	-
523-2150 TRAVEL & TRAINING	-	-	7,381	3,000
<b>*** CATEGORY TOTAL ***</b>	-	-	<b>7,381</b>	<b>4,200</b>
<b>MAINTENANCE</b>				
523-2525 FURNITURE/FIXTURES	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	-	-	-	-
<b>SUPPLIES</b>				
523-3041 EQUIPMENT	-	-	8,052	4,000
523-3050 OFFICE SUPPLIES	-	-	-	500
523-3060 SAFETY SUPPLIES	-	-	-	1,500
523-2155 UNIFORMS	-	-	700	3,300
<b>*** CATEGORY TOTAL ***</b>	-	-	<b>8,752</b>	<b>9,300</b>
<b>CAPITAL OUTLAY</b>				
523-4010 CAPITAL OUTLAY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	-	-	-	-
<b>*** DEPARTMENT TOTAL ***</b>	-	-	<b>84,540</b>	<b>96,591</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
524-1010 FULL TIME EMPLOYEES	689,278	703,492	796,786	890,099
524-1011 REGULAR-LIVESTOCK EVENT	-	151	-	-
524-1012 REGULAR-TEXAS STREET FEST	-	126	-	-
524-1080 OVERTIME	85,760	86,144	68,000	86,500
524-1081 OVERTIME-LIVESTOCK	-	1,923	2,000	2,500
524-1082 OVERTIME-TEXAS STREET FEST	-	974	-	1,000
524-1100 PENSION CONTRIBUTION	145,574	144,492	143,194	166,028
524-1101 PENSION-LIVESTOCK	-	-	-	-
524-1120 SOCIAL SECURITY	60,069	60,098	66,309	74,977
524-1121 SS-LIVESTOCK	-	-	-	-
524-1140 UNEMPLOYMENT COMP	9,899	5,427	3,000	2,000
524-1160 HEALTH & LIFE INSURANCE	81,262	99,587	112,819	118,460
524-1180 WORKERS COMP	6,187	832	5,000	13,500
<b>*** CATEGORY TOTAL ***</b>	<b>1,078,028</b>	<b>1,103,245</b>	<b>1,197,108</b>	<b>1,355,064</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
524-2019 FIREMEN'S VOLUNTEERS	4,272	3,430	5,000	8,000
524-2022 VOLUNTEER-UNIFORMS	3,603	(111)	500	1,000
524-2025 TELEPHONE	8,757	5,066	5,700	4,200
524-2026 CELL PHONE	1,681	1,663	1,800	1,600
524-2027 INTERNET	-	4,597	5,500	6,500
524-2080 EQUIPMENT RENTAL	6,018	-	1,000	-
524-2130 MEMBERSHIPS/SUBS.	1,005	1,717	3,000	2,000
524-2138 POSTAGE	-	277	250	500
524-2150 TRAVEL & TRAINING	8,060	3,920	9,100	10,000
524-2155 UNIFORMS	10,897	-	-	-
524-2160 UTILITIES-ELEC FIRE DEPT	18,634	12,839	18,500	16,000
<b>*** CATEGORY TOTAL ***</b>	<b>62,926</b>	<b>33,397</b>	<b>50,350</b>	<b>49,800</b>
<b>MAINTENANCE</b>				
524-2520 EQUIPMENT MAINT.	5,099	2,228	2,750	2,750
524-2521 SCBA EQUIPMENT MAINT	4,110	6,183	6,000	6,000
524-2523 FIRE HYDRANT	-	-	-	-
524-2525 FURNITURE/FIXTURES	609	-	2,000	3,000
524-2535 OFFICE MACHINES	3,026	1,660	2,800	2,800
524-2541 GENERATOR	-	-	-	-
524-2550 RADIOS	6,186	2,000	3,000	3,500
<b>*** CATEGORY TOTAL ***</b>	<b>19,029</b>	<b>12,071</b>	<b>16,550</b>	<b>18,050</b>
<b>SUPPLIES</b>				
524-3016 EVIDENCE	-	-	-	500
524-3025 FUEL & OIL	9,474	8,767	10,000	10,000
524-3030 JANITORIAL	530	-	-	1,000
524-3031 FIRE HYDRANT PAINT	-	676	1,000	700

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
524-3040 MEDICAL	-	-	-	-
524-3041 EQUIPMENT	5,487	6,453	7,000	7,000
524-3042 FIREHOUSE SUPPLIES	-	-	-	-
524-3043 TRAINING SUPPLIES	494	-	800	800
524-3044 EQUIPMENT-RENTAL FUNDS	2,714	-	-	-
524-3045 MINOR TOOLS	395	863	800	2,000
524-3046 BUNKER GEAR	-	11,175	8,000	10,000
524-3050 OFFICE SUPPLIES	2,258	1,200	2,000	2,000
524-3057 PUBLIC EDUCATION	-	-	2,500	2,500
524-3060 SAFETY	2,313	1,161	1,400	1,500
524-3091 COMMUNITY FUNCTIONS	0	286	500	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>23,664</b>	<b>30,582</b>	<b>34,000</b>	<b>39,000</b>
<b>CAPITAL OUTLAY</b>				
524-4010 CAPITAL OUTLAY	-	-	-	19,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,183,647</b>	<b>1,179,295</b>	<b>1,298,008</b>	<b>1,480,914</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
526-1010 FULL-TIME EMPLOYEES	81,764	69,239	44,136	64,647
526-1015 CAR ALLOWANCE	2,834	2,712	2,700	3,500
526-1030 PART-TIME EMPLOYEES	6,100	-	-	-
526-1080 OVERTIME	1,354	114	500	500
526-1100 PENSION CONTRIBUTION	15,905	12,506	7,561	11,567
526-1120 SOCIAL SECURITY	7,114	5,484	3,415	5,251
526-1140 UNEMPLOYMENT COMP.	74	15	100	1,600
526-1160 HEALTH & LIFE INSURANCE	17,160	11,540	6,600	12,297
526-1180 WORKERS COMP	64	66	100	140
<b>*** CATEGORY TOTAL ***</b>	<b>132,369</b>	<b>101,676</b>	<b>65,112</b>	<b>99,502</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
526-2025 TELEPHONE	4,427	3,138	3,900	3,700
526-2026 CELL PHONES	935	966	1,000	1,000
526-2027 INTERNET	7,681	135	11,000	6,000
526-2130 MEMBERSHIPS/SUBS.	-	-	-	-
526-2138 POSTAGE	-	1,048	500	300
526-2150 TRAVEL & TRAINING	-	197	500	3,000
526-2155 UNIFORMS	1,042	1,408	1,000	1,000
526-2160 UTILITIES-ELEC CITY SHOP	13,481	11,146	8,000	6,500
526-2160 UTILITIES-ELECTRICITY & WAT	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>27,566</b>	<b>18,039</b>	<b>25,900</b>	<b>21,500</b>
<b>MAINTENANCE</b>				
526-2520 EQUIPMENT	-	-	-	-
526-2525 FURNITURE/FIXTURES	40	4,574	6,500	3,500
526-2535 OFFICE MACHINES	2,639	1,715	2,500	3,300
526-2550 RADIOS	-	-	-	-
526-2560 VEHICLES	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>2,679</b>	<b>6,288</b>	<b>9,000</b>	<b>6,800</b>
<b>SUPPLIES</b>				
526-3005 ANIMAL SHELTER	1,001	132	-	-
526-3025 FUEL & OIL	456	900	600	3,000
526-3030 JANITORIAL/CLEANING	-	74	-	-
526-3035 LAB & PHOTO	-	-	-	-
526-3045 MINOR TOOLS	-	32	300	300
526-3050 OFFICE SUPPLIES	2,395	1,967	2,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>3,853</b>	<b>3,105</b>	<b>2,900</b>	<b>6,300</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>166,467</b>	<b>129,108</b>	<b>102,912</b>	<b>134,102</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
528-1010 FULL-TIME EMPLOYEES	184,823	168,762	172,451	268,935
528-1011 REGULAR-LIVESTOCK EVENT	-	-	-	-
528-1012 REGULAR-TEXAS STREET FEST	-	207	-	-
528-1030 TEMP-EMPLOYEES	-	-	-	-
528-1080 OVERTIME	15,783	12,614	10,000	20,000
528-1081 OVERTIME-LIVESTOCK EVENT	-	-	-	-
528-1082 OVERTIME-TEXAS STREET FEST	-	925	-	-
528-1100 PENSION CONTRIBUTION	37,292	31,454	30,907	45,558
528-1120 SOCIAL SECURITY	15,489	13,910	13,957	20,574
528-1140 UNEMPLOYMENT COMP	-	147	200	600
528-1160 HEALTH & LIFE INSURANCE	28,934	37,130	39,486	56,410
528-1180 WORKERS COMP	5,204	5,373	6,000	11,500
<b>*** CATEGORY TOTAL ***</b>	<b>287,525</b>	<b>270,522</b>	<b>273,001</b>	<b>423,576</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
528-2012 AUTOMOBILE MILEAGE	-	531	-	-
528-2025 TELEPHONES	-	-	-	-
528-2026 CELL PHONES	1,278	1,954	1,500	1,500
528-2027 INTERNET	-	-	-	-
528-2080 EQUIPMENT RENTAL	32,776	18,692	15,000	7,500
528-2130 MEMBERSHIPS/SUBS	-	-	-	-
528-2150 TRAVEL & TRAINING	80	-	3,000	1,500
528-2155 UNIFORMS	4,506	6,115	7,000	10,000
528-2160 UTILITIES-ELECTRICITY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>38,639</b>	<b>27,293</b>	<b>26,500</b>	<b>20,500</b>
<b>MAINTENANCE</b>				
528-2520 EQUIPMENT MAINT	13,763	23,148	25,000	35,000
528-2530 LIGHTS	600	96	-	10,000
528-2545 PAVING/SEAL COATING	25,656	19,919	150,000	150,000
528-2546 SIDEWALK REPAIR	-	-	-	150,000
<b>*** CATEGORY TOTAL ***</b>	<b>40,019</b>	<b>43,162</b>	<b>175,000</b>	<b>345,000</b>
<b>SUPPLIES</b>				
528-3005 ANIMAL SHELTER	120	-	-	-
528-3020 CHEMICALS	566	1,967	5,000	3,500
528-3025 FUEL & OIL	25,039	21,243	40,000	40,000
528-3041 EQUIPMENT SUPPLIES	-	1,827	-	-
528-3045 MINOR TOOLS	6,597	4,359	10,000	8,000
528-3047 SUPPLIES-SIGNS	4,557	2,119	5,000	7,000
528-3053 PAINT	-	594	2,000	5,000
528-3060 SAFETY	25,208	22,451	30,000	25,000
528-3070 SWEEPER BRUSHES	345	1,303	8,000	5,000

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>*** CATEGORY TOTAL ***</b>	<u>62,433</u>	<u>55,862</u>	<u>100,000</u>	<u>93,500</u>
<b>CAPITAL OUTLAY</b>				
528-4010 CAPITAL OUTLAY	<u>-</u>	<u>391,195</u>	<u>-</u>	<u>-</u>
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>391,195</u>	<u>-</u>	<u>-</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>428,617</u></u>	<u><u>788,034</u></u>	<u><u>574,501</u></u>	<u><u>882,576</u></u>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
530-1010 FULL-TIME EMPLOYEES	22,988	19,458	14,233	75,480
530-1030 PART-TIME EMPLOYEES	-	-	-	-
530-1080 OVERTIME	1,382	226	2,010	4,000
530-1100 PENSION CONTRIBUTION	4,551	3,417	2,751	13,464
530-1120 SOCIAL SECURITY	1,904	1,507	1,243	6,080
530-1140 UNEMPLOYMENT COMP	-	-	-	-
530-1160 HEALTH & LIFE INSURANCE	3,165	3,376	3,779	16,922
530-1180 WORKERS COMP	556	572	500	1,200
<b>*** CATEGORY TOTAL ***</b>	<b>34,546</b>	<b>28,555</b>	<b>24,516</b>	<b>117,146</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
530-2155 UNIFORMS	1,072	1,419	1,500	3,250
530-2160 UTILITIES-ELECTRICITY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>1,072</b>	<b>1,419</b>	<b>1,500</b>	<b>3,250</b>
<b>MAINTENANCE</b>				
530-2500 AIR CONDITIONING	29,603	31,243	50,000	75,000
530-2505 BUILDING	26,880	44,432	120,000	120,000
530-2515 ENVIRONMENTAL	-	-	-	-
530-2520 EQUIPMENT	8	652	1,500	20,000
530-2530 LIGHTS	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>56,491</b>	<b>76,327</b>	<b>171,500</b>	<b>215,000</b>
<b>SUPPLIES</b>				
530-3030 JANITORIAL	29,656	31,009	45,000	35,000
530-3045 MINOR TOOLS	288	210	1,500	3,500
530-3060 SAFETY	-	382	1,500	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>29,944</b>	<b>31,600</b>	<b>48,000</b>	<b>41,000</b>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	-	59,897	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>59,897</b>	<b>-</b>	<b>-</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>122,052</b>	<b>197,798</b>	<b>245,516</b>	<b>376,396</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
532-1010 FULL-TIME EMPLOYEES	34,462	63,814	66,364	76,626
532-1030 PART-TIME EMPLOYEES	-	-	-	-
532-1080 OVERTIME	3,082	2,591	3,500	3,000
532-1100 PENSION CONTRIBUTION	7,133	11,284	11,835	13,488
532-1120 SOCIAL SECURITY	2,980	5,019	5,344	6,091
532-1140 UNEMPLOYMENT COMP	4,220	806	-	-
532-1160 HEALTH & LIFE INSURANCE	4,898	7,351	11,283	11,281
532-1180 WORKERS COMP	673	693	600	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>57,448</b>	<b>91,559</b>	<b>98,926</b>	<b>111,986</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
532-2028 GPS SERVICES	-	-	-	35,000
532-2080 EQUIPMENT RENTAL	-	-	-	-
532-2150 TRAVEL & TRAINING	-	40	1,500	1,200
532-2155 UNIFORMS	1,206	2,165	2,300	2,300
<b>*** CATEGORY TOTAL ***</b>	<b>1,206</b>	<b>2,205</b>	<b>3,800</b>	<b>38,500</b>
<b>MAINTENANCE</b>				
532-2520 EQUIPMENT	3,539	3,343	4,000	6,000
532-2561 VEHICLES-FINANCE	-	-	-	-
532-2562 VEHICLES-PLANNING	4,896	3,749	27,500	12,000
532-2563 VEHICLES-POLICE DEPT	44,131	42,013	45,000	80,000
532-2564 VEHICLES-FIRE DEPT	24,386	33,247	35,000	55,000
532-2565 VEHICLES-PW ADMIN	284	252	2,500	2,500
532-2566 VEHICLES-STREETS	10,244	14,650	20,000	33,000
532-2567 VEHICLES-PARKS	2,906	4,612	5,000	15,000
532-2568 VEHICLES-REC CENTER/DOME	-	8	-	2,500
532-2569 VEHICLES-CITY HALL	38	-	-	-
532-2570 VEHICLES-PD FORFEITURE	-	773	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>90,425</b>	<b>102,647</b>	<b>139,000</b>	<b>206,000</b>
<b>SUPPLIES</b>				
532-3025 FUEL & OIL	-	-	-	-
532-3030 JANITORIAL	-	15	-	-
532-3041 EQUIPMENT	-	541	7,000	5,000
532-3045 MINOR TOOLS	112	1,250	7,000	5,000
532-3060 SAFETY	185	116	3,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>297</b>	<b>1,921</b>	<b>17,000</b>	<b>11,000</b>
<b>CAPITAL OUTLAY</b>				
530-4010 CAPITAL OUTLAY	-	-	10,000	12,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>12,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>149,376</b>	<b>198,332</b>	<b>268,726</b>	<b>379,486</b>



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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
534-1010 FULL-TIME EMPLOYEES	194,289	188,992	195,708	213,280
534-1011 REGULAR-LIVESTOCK EVENT	-	-	-	-
534-1012 REGULAR-TEXAS STREET FEST	-	128	-	-
534-1015 CAR ALLOWANCE	-	-	-	-
534-1030 PART-TIME EMPLOYEES	-	14,232	-	-
534-1080 OVERTIME	15,303	-	15,000	25,000
534-1081 OVERTIME-LIVESTOCK EVENT	-	494	-	-
534-1082 OVERTIME-TEXAS STREET FES	-	35,178	-	-
534-1100 PENSION CONTRIBUTION	39,189	15,102	35,694	40,365
534-1120 SOCIAL SECURITY	15,890	2,025	16,119	18,228
534-1140 UNEMPLOYMENT COMP	1,596	36,300	-	-
534-1160 HEALTH & LIFE INSURANCE	34,152	4,820	45,127	45,127
534-1180 WORKERS COMP	4,680	-	5,500	10,000
<b>*** CATEGORY TOTAL ***</b>	<b>305,099</b>	<b>297,270</b>	<b>313,148</b>	<b>352,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
534-2026 CELL PHONES	920	937	1,000	1,000
534-2027 INTERNET	-	-	-	-
534-2080 EQUIPMENT RENTAL	1,274	-	-	-
534-2150 TRAVEL & TRAINING	-	-	-	-
534-2155 UNIFORMS	4,635	5,916	7,000	8,000
534-2160 UTILITIES-ELEC PARKS&RECS	79,827	65,377	75,000	72,000
<b>*** CATEGORY TOTAL ***</b>	<b>86,656</b>	<b>72,230</b>	<b>83,000</b>	<b>81,000</b>
<b>MAINTENANCE</b>				
534-2505 BUILDING	10,830	2,748	10,000	10,000
531-2506 PARK MAINT	1,751	8,608	30,000	-
534-2520 EQUIPMENT	4,360	4,770	15,000	13,000
534-2530 LIGHTS	15,953	-	15,000	-
534-2535 OFFICE MACHINE	-	-	-	-
534-2555 SWIMMING POOL	2,807	1,422	5,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>35,702</b>	<b>17,548</b>	<b>75,000</b>	<b>26,000</b>
<b>SUPPLIES</b>				
534-3020 CHEMICALS	684	739	1,000	1,500
534-3025 FUEL & OIL	6,185	7,534	10,000	12,000
534-3030 JANITORIAL/CLEANING	-	-	-	-
534-3045 MINOR TOOLS	1,143	30	2,500	2,000
534-3041 EQUIPMENT	9,373	227	10,000	8,500
534-3047 REC CENTER IMPROVEMENTS	-	-	-	-
534-3060 SAFETY	1,434	1,272	2,500	2,500
<b>*** CATEGORY TOTAL ***</b>	<b>18,819</b>	<b>9,801</b>	<b>26,000</b>	<b>26,500</b>

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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>CAPITAL OUTLAY</b>				
534-4010 CAPITAL OUTLAY	-	147,064	-	-
<b>*** CATEGORY TOTAL ***</b>	<u>-</u>	<u>147,064</u>	<u>-</u>	<u>-</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>446,277</u></u>	<u><u>543,913</u></u>	<u><u>497,148</u></u>	<u><u>485,500</u></u>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
535-1010 FULL-TIME EMPLOYEES	37,428	37,073	-	-
535-1015 CAR ALLOWANCE	-	-	-	-
535-1030 PART-EMPLOYEES	80,302	60,884	-	-
535-1031 LIFEGUARDS	-	2,228	6,542	15,000
535-1080 OVERTIME	-	-	-	-
535-1100 PENSION CONTRIBUTION	6,802	6,225	-	-
535-1120 SOCIAL SECURITY	9,204	7,676	1,530	1,148
535-1140 UNEMPLOYMENT COMP	335	434	-	-
535-1160 HEALTH & LIFE INSURANCE	4,843	5,176	-	-
535-1180 WORKERS COMP	262	268	100	100
<b>*** CATEGORY TOTAL ***</b>	<b>139,175</b>	<b>119,964</b>	<b>8,172</b>	<b>16,248</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
535-2025 TELEPHONES	2,687	2,594	2,450	2,400
535-2026 CELL PHONES	524	483	-	600
535-2027 INTERNET	10,355	10,251	11,000	11,000
535-2044 CONTRACTUAL SERVICES	-	-	-	14,400
535-2130 MEMBERSHIPS/SUBS.	-	14	-	-
535-2140 RECREATIONAL PROG	3,920	755	-	-
535-2150 TRAVEL & TRAINING	-	-	-	-
535-2155 UNIFORMS	-	158	-	-
535-2160 UTILITIES-ELEC REC. CENTER	6,434	2,377	7,500	7,500
<b>*** CATEGORY TOTAL ***</b>	<b>23,921</b>	<b>16,631</b>	<b>20,950</b>	<b>35,900</b>
<b>MAINTENANCE</b>				
535-2520 EQUIPMENT	959	300	1,000	1,000
535-2525 FURNITURE/FIXTURES	-	-	-	-
535-2535 OFFICE MACHINES	1,954	1,319	-	1,200
535-2555 SWIMMING POOL	4,856	5,319	12,000	20,000
<b>*** CATEGORY TOTAL ***</b>	<b>7,769</b>	<b>6,939</b>	<b>13,000</b>	<b>22,200</b>
<b>SUPPLIES</b>				
535-3025 FUEL & OILS	31	1,305	-	-
535-3030 JANITORIAL	825	145	800	500
535-3045 MINOR TOOLS	65	11	100	100
535-3050 OFFICE	1,329	471	500	-
535-2525 FURNITURE & FIXTURES	-	-	-	-
535-3060 SAFETY	80	148	600	600
<b>*** CATEGORY TOTAL ***</b>	<b>2,330</b>	<b>2,079</b>	<b>2,000</b>	<b>1,200</b>
<b>CAPITAL OUTLAY</b>				
535-4010 CAPITAL OUTLAY	-	-	-	32,000
	-	-	-	32,000
<b>*** DEPARTMENT TOTAL ***</b>	<b>173,195</b>	<b>145,613</b>	<b>44,122</b>	<b>107,548</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
536-1010 FULL-TIME EMPLOYEES	197,823	205,448	202,021	225,549
536-1030 PART-TIME EMPLOYEES	23,624	21,776	28,057	18,797
536-1080 OVERTIME	9	-	-	-
536-1100 PENSION CONTRIBUTION	36,954	35,278	34,222	38,208
536-1120 SOCIAL SECURITY	17,244	17,247	17,601	18,693
536-1140 UNEMPLOYMENT COMP	618	20	500	-
536-1160 HEALTH & LIFE INS	35,308	39,750	39,486	45,127
536-1180 WORKERS COMP	495	510	600	1,100
<b>*** CATEGORY TOTAL ***</b>	<b>312,075</b>	<b>320,029</b>	<b>322,487</b>	<b>347,474</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
536-2012 AUTOMOBILE MILEAGE	440	-	840	840
536-2025 TELEPHONES	3,576	2,646	3,300	2,500
536-2534 SOFTWARE & LICENSES	6,994	3,796	4,500	23,000
536-2032 HISTORICAL COMMITTEE	375	231	400	400
536-2027 INTERNET SERVICES	705	644	800	2,800
536-2130 MEMBERSHIPS/SUBS.	236	239	300	680
536-2133 CREDIT CARD FEES	2,530	1,647	1,560	2,160
536-2135 PERIODICALS	1,435	1,181	1,400	1,600
536-2138 POSTAGE	1,460	1,781	2,200	2,200
536-2139 PROFESSIONAL SERVICES	250	-	-	-
536-2150 TRAVEL & TRAINING	455	309	500	2,400
536-2160 UTILITIES-ELEC LIBRARY	8,425	11,414	10,000	12,000
<b>*** CATEGORY TOTAL ***</b>	<b>26,880</b>	<b>23,888</b>	<b>25,800</b>	<b>50,580</b>
<b>MAINTENANCE</b>				
536-2505 BUILDING	-	406	500	-
536-2520 EQUIPMENT	1,172	436	500	500
536-2525 FURNITURE / FIXTURES	5,097	772	-	1,000
536-2535 OFFICE MACHINE	4,836	3,060	5,000	4,600
<b>*** CATEGORY TOTAL ***</b>	<b>11,104</b>	<b>4,675</b>	<b>6,000</b>	<b>6,100</b>
<b>SUPPLIES</b>				
536-3011 AUDIO VISUAL	2,230	1,414	1,500	2,000
536-3015 BOOK PROCESSING	1,859	1,430	2,000	2,000
536-3021 BOOKS	12,487	5,357	8,000	12,000
536-3027 INTERLOCAL AGREEMENT	13,802	14,854	14,500	15,000
536-3030 JANITORIAL/CLEANING	-	-	-	-
536-3050 OFFICE	3,524	2,344	3,000	3,000
536-3051 CAFE SUPPLIES	13,766	12,648	14,000	17,000
536-3052 EVENTS	591	462	800	1,500
<b>*** CATEGORY TOTAL ***</b>	<b>48,259</b>	<b>38,509</b>	<b>43,800</b>	<b>52,500</b>

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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>CAPITAL OUTLAY</b>				
536-4010 CAPITAL OUTLAY	-	-	13,000	95,142
	-	-	13,000	95,142
<b>*** DEPARTMENT TOTAL ***</b>	<b><u>398,319</u></b>	<b><u>387,100</u></b>	<b><u>411,087</u></b>	<b><u>551,796</u></b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 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>*** DEPARTMENT TOTAL ***</b>	<b>44,670</b>	-	-	-

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
538-1010 FULL-TIME EMPLOYEES	219,345	190,657	168,711	186,490
538-1080 OVERTIME	3,025	948	1,485	600
538-1100 PENSION CONTRIBUTION	40,924	36,126	28,831	31,693
538-1120 SOCIAL SECURITY	16,341	14,527	13,020	14,312
538-1140 UNEMPLOYMENT	-	-	-	-
538-1160 HEALTH & LIFE INSURANCE	23,911	20,528	21,210	22,112
538-1180 WORKERS COMP	302	266	320	600
<b>*** CATEGORY TOTAL ***</b>	<b>303,847</b>	<b>263,052</b>	<b>233,577</b>	<b>255,807</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
538-2045 CONTRACTUAL SERVICE	1,043,832	1,109,024	1,200,000	1,300,000
538-2050 RECYCLING BEAUTIFICATION	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>1,043,832</b>	<b>1,109,024</b>	<b>1,200,000</b>	<b>1,300,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,347,679</b>	<b>1,372,075</b>	<b>1,433,577</b>	<b>1,555,807</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
539-1010 FULL TIME EMPLOYEES	86,651	84,715	93,850	94,150
539-1015 CAR ALLOWANCE	-	-	-	-
539-1030 PART-TIME EMPLOYEES	61,998	33,200	72,502	72,502
539-1080 OVERTIME	-	-	-	-
539-1100 PENSION CONTRIBUTION	15,766	14,616	15,898	15,949
539-1120 SOCIAL SECURITY	11,674	8,971	12,726	12,749
539-1140 UNEMPLOYMENT COMP	1,247	739	-	-
539-1160 HEALTH & LIFE INS	9,806	10,473	11,282	11,281
539-1180 WORKERS COMP	-	-	200	400
<b>*** CATEGORY TOTAL ***</b>	<b>187,142</b>	<b>152,714</b>	<b>206,458</b>	<b>207,031</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
539-2010 ADVERTISING	-	-	-	-
539-2012 AUTOMOBILE MILEAGE	3,432	1,117	3,000	3,000
539-2025 TELEPHONE	2,600	2,606	2,650	3,500
539-2026 CELL PHONE	1,108	885	1,000	1,200
539-2027 INTERNET	8,910	7,140	10,550	11,000
539-2044 CONTRACTUAL SVS	-	-	-	-
539-2080 EQUIPMENT RENTAL/LEASE	-	-	-	-
539-2130 MEMBERSHIP/SUBS.	-	14	-	-
539-2138 POSTAGE	-	-	-	-
539-2140 RECREATIONAL PROG.	8,611	2,381	7,500	17,000
539-2150 TRAVEL TRAINING	200	-	-	-
539-2155 UNIFORMS	133	728	500	800
539-2160 UTILITIES	25,607	23,159	23,000	23,000
<b>*** CATEGORY TOTAL ***</b>	<b>50,602</b>	<b>38,030</b>	<b>48,200</b>	<b>59,500</b>
<b>MAINTENANCE</b>				
539-2520 EQUIPMENT	1,000	70	1,000	1,000
5392535 OFFICE MACHINE	1,560	991	1,500	3,200
<b>*** CATEGORY TOTAL ***</b>	<b>2,560</b>	<b>1,061</b>	<b>2,500</b>	<b>4,200</b>
<b>SUPPLIES</b>				
539-3030 JANITORIAL	608	284	600	600
539-3050 OFFICE	304	349	1,000	1,000
539-3051 FURNITURE & FIXTRURES	-	-	-	-
539-2525 OFFICE FURNITURE	-	-	-	-
539-3060 SAFETY	189	149	600	600
<b>*** CATEGORY TOTAL ***</b>	<b>1,100</b>	<b>782</b>	<b>2,200</b>	<b>2,200</b>
<b>CAPITAL OUTLAY</b>				
539-4010 CAPITAL OUTLAY	-	-	-	24,000
	-	-	-	24,000
<b>*** DEPARTMENT TOTAL ***</b>	<b>241,404</b>	<b>192,588</b>	<b>259,358</b>	<b>296,931</b>



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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>	
<b>OTHER SERVICES &amp; CHARGES</b>					
540-2010	ADVERTISING	32,071	22,227	49,200	50,000
540-2020	AUDITOR FEES	44,077	32,775	37,210	31,800
540-2021	BAD DEBT EXPENSE CUSTOMER A	-	-	-	100,000
540-2027	INTERNET	5,996	6,238	6,303	6,303
540-2028	RECODIFICATION	-	-	-	-
540-2029	CASH SHORT/OVER	(11)	(16)	100	100
540-2040	CONTINGENCY	3,118	-	-	129,601
540-2042	CONT'L SVCS- HUMANE SOC	41,605	35,755	24,000	30,000
540-2044	CONTRACTUAL SERVICE	231,844	391,051	175,000	110,000
540-2045	CONT'L SVCS-AMBULANCE	-	-	-	-
540-2049	CONTRIBUTION-VIDA	20,000	20,000	50,000	25,000
540-2055	CONTRIBUTIONS-AMIGOS DEL VA	5,000	5,000	5,000	5,000
540-2056	CONTRIBUTIONS-XMAS BANQUET	2,169	1,011	3,000	3,000
540-2057	CONTRIBUTIONS-CHRISTMAS DEC	42,064	28,449	-	-
540-2058	CONTRIBUTIONS-CHAMBER CONT.	10,500	6,000	31,000	20,000
540-2059	CONTRIBUTIONS-XMAS PARADE	-	-	3,000	1,000
540-2061	CONTRIBUTIONS-MERCEDES BASK	20,000	20,000	20,000	20,000
540-2062	KEEP MERCEDES BEAUTIFUL	-	-	10,000	10,000
540-2065	CONTRIBUTIONS-TO OTHERS	4,312	5,000	7,500	7,500
540-2066	CONTRIBUTIONS-PARADE LIVEST	2,064	-	2,100	1,000
540-2067	CONTRIBUTIONS-LRGVDC TRANS	30,000	30,000	30,000	33,000
540-2089	ELECTION COSTS	-	43,733	35,000	35,000
540-2072	ABSENCE INCENTIVE	-	-	-	-
540-2073	VACATION BUYBACK	-	-	18,000	5,000
540-2075	ENGINEERING FEES	274,006	202,026	170,000	170,000
540-2079	ONE TIME PAY RAISE	-	-	50,000	50,000
540-2081	COMMUNITY EVENTS	5,024	218	30,000	38,200
540-2082	CONTRIBUTIONS-THANKSGIVING	41	-	-	-
540-2090	HIDALGO CO APPRAISAL DIST	47,594	51,043	48,000	55,000
540-2108	INSURANCE-LAW ENFORCEMENT	15,501	18,689	19,000	35,000
540-2101	INSURANCE-LIABILITY	22,092	21,818	22,000	28,000
540-2102	INSURANCE-DEDUCTIBLES	36,413	-	25,000	15,000
540-2103	INSURANCE-PROPERTY	79,227	88,309	90,000	102,000
540-2104	INSURANCE-VEHICLE	21,475	27,893	30,000	40,000
540-2106	INSURANCE-HEALTH CLAIMS	-	-	-	-
540-2107	DAMAGE CLAIMS	1,021	125	1,000	1,000
540-2125	LEGAL FEES	357,960	282,524	150,000	200,000
540-2130	MEMBERSHIP-SUBS	100	177	200	200
540-2133	BANK/CREDIT CARD FEES	136	-	-	-
540-2137	PHYSICAL & OTHER EXPENSE	5,849	6,024	4,000	4,000
540-2138	POSTAGE	-	-	-	-
540-2139	PROFESSIONAL SERVICES	26,314	15,876	70,000	70,000
540-2140	SAFETY SUPPLIES	-	-	-	-

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
540-2144 HCAD FEES	225	332	300	400
540-2145 FIXED ASSET INVENTORY FEES	9,900	-	-	-
540-2146 HIDALGO CO TAX OFFICE	21,936	21,936	21,936	22,000
540-2147 TAX COLL FEES-DELINQ TAX AT	56,517	69,901	45,000	70,000
540-2160 UTILITIES-ELECT ST LIGHTS	174,247	168,465	165,000	165,000
540-2204 TRANSFER OUT	298,634	179,566	100,000	100,000
540-2212 TIRZ CONTRIBUTION	-	-	55,000	-
540-2214 UTRGV-REIMBURSEMENT	-	-	-	-
540-2215 PROJECT RESIDENCY	150,000	75,000	75,000	-
540-2216 ECONOMIC DEVELOP. CONT	-	-	100,000	1,000,000
540-2220 OUTLET MALL - REBATE	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>2,099,020</b>	<b>1,877,143</b>	<b>1,777,849</b>	<b>2,789,104</b>
<b>SUPPLIES</b>				
540-3060 WRITE OFF RECEIVABLES	-	-	-	-
540-3550 WRITE OFF	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>				
540-4011 LAND FOR ECONOMIC DEVELOPMEN	-	-	-	-
540-4015 CAPITAL OUTLAY	-	-	-	100,000
540-4045 CAPITAL OUTLAY	5,400	-	-	250,000
<b>*** CATEGORY TOTAL ***</b>	<b>5,400</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
<b>DEBT SERVICE</b>				
540-5010 REVOLVING CREDIT INTERES	-	5,514	-	-
540-5066 VTX OBLIGATION	125,000	93,750	125,000	125,000
540-5067 OUTLET MALL	273,886	214,843	616,993	500,000
540-5068 REVOLVING CREDIT FEES	8,250	140	-	-
540-5069 PRINCIPAL LEASE-EQUIPMENT	-	76,381	-	-
540-5070 OTHER FINANCING USES	-	-	-	-
540-5071 INTEREST LEASE-EQUIPMENT	-	1,846	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>407,136</b>	<b>392,473</b>	<b>741,993</b>	<b>625,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>2,511,556</b>	<b>2,269,616</b>	<b>2,519,842</b>	<b>3,764,104</b>



# ENTERPRISE FUND

## FUND 02

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
WATER AND SEWER SALES	4,816,550	4,880,231	5,450,118	5,892,000
FEES AND PENALTIES	104,607	155,311	132,000	1,260,140
MISCELLANEOUS	4,489,262	4,284	3,500	2,700
<b>*** TOTAL REVENUES ***</b>	<b>9,410,418</b>	<b>5,039,826</b>	<b>5,585,618</b>	<b>7,154,840</b>
<b>EXPENDITURE SUMMARY</b>				
19-INFORMATION TECHNOLOG	63,198	19,182	61,500	98,539
20-UTILITY BILLING	168,100	149,679	120,192	146,357
25-METER READERS	116,165	115,804	143,398	153,469
30-WATER/SEWER FIELD CREW	701,650	704,297	976,124	1,104,412
35-WATER/SEWER TREATMENT	2,875,846	2,677,850	2,818,601	3,563,500
40-DEBT SERVICE	194,200	165,708	780,776	947,583
45-NON-DEPARTMENTAL	1,674,308	1,589,987	685,027	1,140,980
<b>*** TOTAL EXPENDITURES ***</b>	<b>5,793,467</b>	<b>5,422,507</b>	<b>5,585,618</b>	<b>7,154,840</b>
<b>** REV OVER(UNDER)</b>	<b>3,616,951</b>	<b>(382,681)</b>	<b>-</b>	<b>-</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>WATER AND SEWER SALES</b>				
42000	2,636,299	2,684,623	3,096,497	3,350,000
42020	2,160,577	2,195,608	2,353,621	2,542,000
42023	19,675	-	-	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>4,816,550</b>	<b>4,880,231</b>	<b>5,450,118</b>	<b>5,892,000</b>
<b>FEES AND PENALTIES</b>				
42100	-	-	-	-
42112	18,938	38,410	40,000	120,000
42120	60,551	103,463	80,000	160,000
42131	-	-	-	-
42140	-	-	-	140
42160	6,435	891	-	40,000
42161	-	-	-	900,000
42165	-	-	-	-
42170	8,882	3	-	-
42180	9,800	12,544	12,000	40,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>104,607</b>	<b>155,311</b>	<b>132,000</b>	<b>1,260,140</b>
<b>MISCELLANEOUS</b>				
43050	6,425	3,194	-	-
44030	1,945	1,050	-	-
44020	-	-	1,500	700
40000	-	-	1,500	2,000
44000	150	40	500	-
44085	4,480,742	-	-	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>4,489,262</b>	<b>4,284</b>	<b>3,500</b>	<b>2,700</b>
<b>**TOTAL REVENUES **</b>	<b>9,410,418</b>	<b>5,039,826</b>	<b>5,585,618</b>	<b>7,154,840</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>MAINTENANCE</b>				
519-2515 IT-UTILITY ADMIN	1,885	1,885	-	-
519-2519 IT-UTILITY BILLING	-	7,491	35,000	58,539
519-2522 IT-METER READERS	-	-	2,500	16,000
519-2524 IT-WATER/SEWER	-	-		-
519-2534 IT SOFTWARE LICENSE	61,313	9,806	24,000	24,000
519-2542 IT-NON DEPART	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>63,198</b>	<b>19,182</b>	<b>61,500</b>	<b>98,539</b>
 <b>*** DEPARTMENT TOTAL ***</b>	 <b>63,198</b>	 <b>19,182</b>	 <b>61,500</b>	 <b>98,539</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
520-1010 FULL-TIME EMPLOYEES	74,779	62,219	56,578	74,795
520-1030 TEMP-EMPLOYEES	810	-	-	-
5201080 OVERTIME	-	-	-	-
520-1100 PENSION CONTRIBUTION	13,870	10,994	9,584	12,177
520-1120 SOCIAL SECURITY	5,394	4,454	4,328	5,722
520-1140 UNEMPLOYMENT COMP	-	-	-	-
520-1160 HEALTH & LIFE INSURANCE	9,731	10,425	14,102	18,121
520-1180 WORKERS COMP	63	65	100	142
<b>*** CATEGORY TOTAL ***</b>	<b>104,647</b>	<b>88,157</b>	<b>84,692</b>	<b>110,957</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2010 ADVERTISING	1,720	-	-	-
520-2025 TELEPHONE	-	1,324	1,800	1,800
520-2026 CELL PHONES	-	-	-	-
520-2027 INTERNET	5,503	6,238	6,300	4,000
520-2044 CONTRACTURAL SVCS	200	-	-	-
520-2130 MEMBERSHIPS	-	-	-	-
520-2133 BANK/CREDIT FEES	29,881	22,570	-	-
520-2138 POSTAGE	19,512	22,979	20,000	20,000
520-2141 CASH SHORT/OVER	(98)	(11)	100	100
520-2150 TRAVEL & TRAINING	275	-	600	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>56,994</b>	<b>53,100</b>	<b>28,800</b>	<b>26,900</b>
<b>MAINTENANCE</b>				
520-2520 EQUIPMENT	-	-	-	-
520-2525 FURNITURE / FIXTURES	-	47	-	500
520-2535 OFFICE MACHINE	1,121	1,684	1,700	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,121</b>	<b>1,731</b>	<b>1,700</b>	<b>3,500</b>
<b>SUPPLIES</b>				
520-3050 OFFICE	5,338	6,691	5,000	5,000
<b>*** CATEGORY TOTAL ***</b>	<b>5,338</b>	<b>6,691</b>	<b>5,000</b>	<b>5,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>168,100</b>	<b>149,679</b>	<b>120,192</b>	<b>146,357</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
525-1010 FULL-TIME EMPLOYEES	30,124	49,941	56,603	61,986
525-1030 PART-TIME EMPLOYEES	-	-	-	-
525-1080 OVERTIME	215	-	1,000	1,000
525-1100 PENSION CONTRIBUTION	5,673	8,462	9,706	10,669
525-1120 SOCIAL SECURITY	2,342	3,734	4,407	4,818
525-1140 UNEMPLOYMENT COMP	-	-	-	-
525-1160 HEALTH & LIFE INSURANCE	9,458	12,861	11,282	11,281
525-1180 WORKERS COMP	554	571	600	115
<b>*** CATEGORY TOTAL ***</b>	<b>48,367</b>	<b>75,569</b>	<b>83,598</b>	<b>89,869</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
525-2027 INTERNET	-	-	-	2,600
525-2155 UNIFORMS	1,105	1,701	2,300	2,300
<b>*** CATEGORY TOTAL ***</b>	<b>1,105</b>	<b>1,701</b>	<b>2,300</b>	<b>4,900</b>
<b>MAINTENANCE</b>				
525-2520 EQUIPMENT	-	-	-	-
525-2557 SYSTEM IMPROVEMENTS	62,291	34,798	50,000	50,000
525-2560 VEHICLES/GENERAL REPAIRS	1,301	1,135	2,000	3,000
<b>*** CATEGORY TOTAL ***</b>	<b>63,592</b>	<b>35,933</b>	<b>52,000</b>	<b>53,000</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	2,000	2,000
520-3050 OFFICE	-	-	500	500
525-3056 SUPPLIES	-	-	-	100
525-3060 SAFETY	-	-	-	100
<b>*** CATEGORY TOTAL ***</b>	<b>3,101</b>	<b>2,601</b>	<b>5,500</b>	<b>5,700</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>116,165</b>	<b>115,804</b>	<b>143,398</b>	<b>153,469</b>



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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>PERSONNEL</b>				
530-1010 FULL-TIME EMPLOYEES	301,210	300,372	327,140	356,885
530-1011 REGULAR-LIVESTOCK EVENT	-	-	-	-
530-1012 REGULAR-TEXAS STREET FEST	-	252	-	-
530-1030 PART-TIME EMPLOYEES	-	-	-	-
530-1080 OVERTIME	19,838	17,639	45,000	40,000
530-1081 OVERTIME-LIVESTOCK EVENT	-	-	-	-
530-1082 OVERTIME-TEXAS STREET FEST	-	423	-	-
530-1100 PENSION CONTRIBUTION	59,848	55,231	63,040	61,417
530-1120 SOCIAL SECURITY	24,726	24,163	28,468	30,361
530-1140 UNEMPLOYMENT COMP	5,851	2,766	1,200	-
530-1160 HEALTH & LIFE INSURANCE	59,551	58,393	68,876	68,876
530-1180 WORKERS COMP	5,501	5,665	6,500	773
<b>*** CATEGORY TOTAL ***</b>	<u>476,523</u>	<u>464,903</u>	<u>540,224</u>	<u>558,312</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
530-2010 ADVERTISING	-	-	-	-
530-2025 TELEPHONES	1,362	975	1,300	1,300
530-2026 CELL PHONES	2,393	2,168	2,500	2,500
530-2027 INTERNET	219	319	300	300
530-2130 MEMBERSHIP/SUBS	-	-	-	-
530-2150 TRAVEL & TRAINING	-	-	700	1,500
530-2155 UNIFORMS	5,493	7,027	9,600	9,000
530-2160 UTILITIES-ELECTRICITY	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<u>9,468</u>	<u>10,488</u>	<u>14,400</u>	<u>14,600</u>
<b>MAINTENANCE</b>				
530-2505 BUILDING	1,761	-	-	-
530-2520 EQUIPMENT	24,468	34,501	50,000	60,000
530-2525 EQUIPMENT RENTAL	32,012	10,924	10,000	10,000
530-2557 SYSTEM IMPROVEMENTS	122,434	135,996	250,000	350,000
530-2560 VEHICLES-GENERAL REPAIRS	3,074	8,173	40,000	40,000
<b>*** CATEGORY TOTAL ***</b>	<u>183,750</u>	<u>189,594</u>	<u>350,000</u>	<u>460,000</u>
<b>SUPPLIES</b>				
530-3020 CHEMICALS	426	-	1,000	1,000
530-3025 FUEL & OIL	18,992	20,488	40,000	40,000
530-3045 MINOR TOOLS	5,280	5,227	10,000	10,000
530-3056 SUPPLIES	839	1,576	3,500	3,500
530-3060 SAFETY	3,555	1,456	7,000	7,000
530-3080 H&H LIFT STATION	-	-	-	-
530-3100 EQUIPMENT	2,816	10,564	10,000	10,000
<b>*** CATEGORY TOTAL ***</b>	<u>31,909</u>	<u>39,311</u>	<u>71,500</u>	<u>71,500</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>701,650</u></u>	<u><u>704,297</u></u>	<u><u>976,124</u></u>	<u><u>1,104,412</u></u>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
535-2025 TELEPHONE				-
535-2044 CONTRACTUAL SERVICES	1,186,101	1,612,563	1,186,101	2,016,000
535-2148 TESTING FEES	13,360	15,242	25,000	35,000
535-2160 UTILITIES - ELECTRICITY	293,050	316,062	270,000	270,000
535-2161 UTILITIES-WATER	3,839	4,014	4,500	4,500
535-2170 LT2 SAMPLING	-	-	-	-
535-2180 PERMITS	28,290	28,890	55,000	55,000
535-2181 LIFT STATION SCADA	-	33,959	18,000	18,000
535-2195 WATER PURCHASES	114,771	90,527	60,000	115,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,639,412</b>	<b>2,101,256</b>	<b>1,618,601</b>	<b>2,513,500</b>
<b>MAINTENANCE</b>				
535-2520 EQUIPMENT	-	-	-	-
535-2531 CHEMICAL	210,158	41,336	250,000	250,000
535-2540 SLUDGE HAULING	718,391	403,177	700,000	500,000
535-2557 SYSTEM IMPROVEMENTS	307,886	132,080	250,000	300,000
<b>*** CATEGORY TOTAL ***</b>	<b>1,236,434</b>	<b>576,593</b>	<b>1,200,000</b>	<b>1,050,000</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>2,875,846</b>	<b>2,677,850</b>	<b>2,818,601</b>	<b>3,563,500</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2133 BANK FEES	-	-	-	-
540-2024 COMPENSATED ABSENCES	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>				
540-5055 BOND ISSUE COSTS	-	-	-	-
540-5057 AMORT OF BOND PREMIUM	(5,732)	(10,463)	-	-
540-5000 BOND FEE	3,100	4,450	3,200	-
540-6002 SERIES 2006 PRINCIPAL	-	-	65,000	65,000
540-6003 SERIES 2013 TWDB	-	-	165,000	165,000
540-6006 SERIES 2010A BOND	6,757	1,865	-	-
540-6010 SERIES 2008 BOND INTEREST	17,461	4,871	-	-
540-6012 SERIES 2013 REFD	7,869	6,121	4,607	2,802
540-6014 SERIES 2013 TWDB	39,240	38,171	36,881	35,074
540-6016 SERIES 2013 REF PRINCIPAL	-	-	70,000	75,000
540-6017 SERIES 2016 REF PRINCIPAL	-	-	323,700	337,350
540-6018 SERIES 2016 REF INTE	125,505	120,693	112,388	99,167
540-6019 SERIES 2021 PRINCIPAL	-	-	-	78,750
540-6020 SERIES 2021 INTEREST	-	-	-	89,440
<b>*** CATEGORY TOTAL ***</b>	<b>194,200</b>	<b>165,708</b>	<b>780,776</b>	<b>947,583</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>194,200</b>	<b>165,708</b>	<b>780,776</b>	<b>947,583</b>

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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
545-2010 ADVERTISING	-	-	-	-
545-2020 AUDIT FEES	27,593	24,725	23,790	28,200
545-2027 COMPENSATED ABSCENCES	2,140	-	-	-
545-2021 BAD DEBTS	-	(87)	-	20,000
545-2041 CONTINGENCY	2,541	-	-	-
545-2047 NORTH ALAMO FEES	445	2,296	1,000	1,000
545-2044 CONTRACTUAL SERVICES	-	-	-	-
545-2075 ENGINEERING	-	-	-	-
545-2100 INSURANCE	53,363	59,833	65,000	70,000
545-2125 LEGAL FEES	-	-	-	-
545-2150 R&R DEPRECIATION RESERVE	-	-	-	-
545-2152 LOSS ON DISPOSITION OF ASSETS	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<u>86,082</u>	<u>86,767</u>	<u>89,790</u>	<u>119,200</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 DEPRECIATION EXPENSE	856,756	809,887	-	-
545-6002 DEPRECIATION EXPENSE	729,070	693,333	-	-
545-6013 TRANSFER TO GL	-	-	-	300,000
545-6014 CONTRIBUTION TO CASH	-	-	595,237	721,780
545-6015 TRANSFER OUT	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<u>1,585,826</u>	<u>1,503,220</u>	<u>595,237</u>	<u>1,021,780</u>
<b>*** DEPARTMENT TOTAL ***</b>	<u><u>1,674,308</u></u>	<u><u>1,589,987</u></u>	<u><u>685,027</u></u>	<u><u>1,140,980</u></u>



# KMB FUND

# FUND 12

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	-	-	-	10,000
MISCELLANEOUS	-	-	-	-
<b>*** TOTAL REVENUES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>EXPENDITURE SUMMARY</b>				
20-KEEP MERCEDES BAUTI	1,404	318	-	10,000
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,404</b>	<b>318</b>	<b>-</b>	<b>10,000</b>
<b>** REVENUES OVER(UNDER)</b>	<b>(1,404)</b>	<b>(318)</b>	<b>-</b>	<b>-</b>

CITY OF MERCEDES  
KMB  
BUDGET SUMMARY  
FISCAL YEAR 2022-2023

	<u>FY 19-20</u> <u>ACTUAL</u>	<u>FY 20-21</u> <u>ACTUAL</u>	<u>FY 21-22</u> <u>ADOPTED</u> <u>BUDGET</u>	<u>FY 22-23</u> <u>ADOPTED</u> <u>BUDGET</u>
<b>INTERGOVERNMENTAL</b>				
43000 KMB-CITY CONT	-	-	-	10,000
<b>** REVENUE CATEGORY TOTAL **</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>
<b>MISCELLANEOUS</b>				
44030 REVENUES-KMB	-	-	-	-
44020 INTEREST EARNED	-	-	-	-
44031 DONATIONS	-	-	-	-
<b>** REVENUE CATEGORY TOTAL **</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>**TOTAL REVENUES **</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>10,000</u>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
520-2010 LITTER LAW-CLEANUP	314	143	-	500
520-2020 EDUCATION/OUTREACH	349	-	-	1,000
520-2030 KTB ANNUAL CONFERENCE	-	-	-	3,000
520-2040 COMM. LEADERSHIP & COORD	-	-	-	2,000
520-2050 BEAUTIFICATION & COMM. IMPR	82	-	-	2,000
520-2060 SIGNS/ADVERTISING	-	-	-	100
520-2070 KMB AFFILIATE DUES	269	175	-	200
520-2080 PUBLIC AWARENESS	-	-	-	150
520-2100 LANDSCAPING	391	-	-	800
520-2110 LITTER LAW & ILLEGAL DUMPING	-	-	-	100
520-2120 VOLUNTEER/TEAM MEMBERS	-	-	-	150
<b>**TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>1,404</b>	<b>318</b>	<b>-</b>	<b>10,000</b>
<b>**TOTAL EXPENSED **</b>	<b>1,404</b>	<b>318</b>	<b>-</b>	<b>10,000</b>

**NOTES:**





**INTEREST & SINKING  
FUND  
FUND 15**

**CITY OF MERCEDES  
BUDGET SUMMARY  
INTEREST & SINKING  
FISCAL YEAR 2022-2023**

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	1,900,185	1,924,099	2,097,822	2,296,070
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	216,131	209,316	318,750	2,000
<b>** TOTAL REVENUES **</b>	<b>2,116,316</b>	<b>2,133,415</b>	<b>2,416,572</b>	<b>2,298,070</b>
<b>EXPENDITURE SUMMARY</b>				
40-NON-DEPARTMENTAL	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
DEBT SERVICE	2,014,215	2,012,337	2,416,572	2,298,070
<b>**TOTAL EXPENDITURES **</b>	<b>2,014,215</b>	<b>2,012,337</b>	<b>2,416,572</b>	<b>2,298,070</b>
<b>**REVENUE OVER/(UNDER)</b>	<b>102,101</b>	<b>121,078</b>	-	-

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>TAXES</b>				
40010 ADVALOREM TAX-GENERAL	1,766,888	1,807,509	1,992,822	2,176,070
40025 REVENUE-DELINQUENT	73,064	63,703	70,000	70,000
40035 PENALTY & INTEREST	60,234	52,887	35,000	50,000
<b>** TOTAL TAXES **</b>	<b>1,900,185</b>	<b>1,924,099</b>	<b>2,097,822</b>	<b>2,296,070</b>
<b>INTERGOVERNMENTAL</b>				
43002 DCM	-	-	-	-
43064 MISC REVENUE	-	-	-	-
<b>** TOTAL INTERGOVERNMENTAL **</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
44020 INTEREST EARNED/INCOME	8,228	664	1,000	2,000
40000 RESERVES	-	-	317,750	-
44035 OTHER FINANCE RESOURCES	-	-	-	-
44074 BOND SERIES PROCEEDS	-	-	-	-
44085 TRANSFER IN	144,169	-	-	-
45000 URBAN COUNTY REVENUE	-	143,911	-	-
45005 TRANSFER FROM THE GF	-	-	-	-
45015 TRANSFER FROM DEBT SERVICE	-	-	-	-
45030 TRANSFER FROM EDC	63,734	64,741	-	-
<b>** TOTAL MISCELLANEOUS **</b>	<b>216,131</b>	<b>209,316</b>	<b>318,750</b>	<b>2,000</b>
<b>**TOTAL REVENUE **</b>	<b>2,116,316</b>	<b>2,133,415</b>	<b>2,416,572</b>	<b>2,298,070</b>

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

	<u>FY 19-20 ACTUAL</u>	<u>FY 20-21 ACTUAL</u>	<u>FY 21-22 ADOPTED BUDGET</u>	<u>FY 22-23 ADOPTED BUDGET</u>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2133 MISCELLANEOUS FEES	-	-	-	-
<b>*** TOTAL OTHER SERV. &amp; CHARGES ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>				
540-5000 BOND FEES	2,650	1,900	3,000	3,000
540-5062 TRANSFER TO INTEREST&SINKIN	-	-	2,726	16,008
540-6001 SERIES 2010A GF PRINCIPAL	109,782	113,501	-	-
540-6002 SERIES 2010A EDC PRINCIPAL	61,544	63,628	-	-
540-6003 SERIES 2010A CDBG PRINCIPAL	136,838	141,437	-	-
540-6005 SERIES 2013 PPFCO PRINCIPAL	145,000	150,000	155,000	160,000
540-6006 SERIES 2015 REF PRINCIPAL	210,000	220,000	225,000	225,000
540-6007 SERIES 2015 PRINCIPAL	175,000	180,000	185,000	190,000
540-6008 SERIES 2016 REF(2007) PRINC	182,250	186,750	373,500	389,250
540-6009 SERIES 2016 REF(USDA)	64,800	66,400	132,800	138,400
540-6010 SERIES 2018 PRINCIPAL	225,000	225,000	380,000	395,000
540-6011 SERIES 2021 PRINCIPAL	-	-	50,000	96,250
540-6110 SERIES 2010A GF INTEREST	5,893	1,986	-	-
540-6111 SERIES 2010A EDC INTEREST	3,303	1,113	-	-
540-6112 SERIES 2010A CDBG INTEREST	7,345	2,475	-	-
540-6114 SERIES 2013 PPFCO INTEREST	36,174	32,343	28,425	24,346
540-6115 2015 REF. INTEREST	31,094	27,361	22,908	18,464
540-6116 SERIES 2015 INTEREST	58,354	53,508	48,526	43,407
540-6117 SERIES 2016 REF(2007) INTER	145,485	139,950	129,679	114,420
540-6118 SERIES 2016 REF(USDA) INTER	51,728	49,760	46,108	40,684
540-6119 SERIES 2018 INTEREST	361,975	355,225	346,150	334,525
540-6120 SERIES 2021 INTEREST	-	-	287,750	109,316
<b>*** TOTAL DEBT SERVICE ***</b>	<b>2,014,215</b>	<b>2,012,337</b>	<b>2,416,572</b>	<b>2,298,070</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>2,014,215</b>	<b>2,012,337</b>	<b>2,416,572</b>	<b>2,298,070</b>



**HOTEL / MOTEL  
FUND  
FUND 16**

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

	<b>FY 18-19 ACTUAL</b>	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
TAXES	68,926	85,555	86,000	120,000
MISCELLANEOUS	8,775	514	134,165	95,970
<b>*** TOTAL REVENUES ***</b>	<b>77,700</b>	<b>86,069</b>	<b>220,165</b>	<b>215,970</b>
<b>EXPENDITURE SUMMARY</b>				
40-NON-DEPARMENTAL	79,182	104,619	220,165	215,970
<b>*** TOTAL EXPENDITURES ***</b>	<b>79,182</b>	<b>104,619</b>	<b>220,165</b>	<b>215,970</b>
<b>** REVENUES OVER(UNDER)</b>	<b>(1,482)</b>	<b>(18,550)</b>	<b>-</b>	<b>-</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>TAXES</b>				
40072 TX GROSS RECEIPTS-	68,926	85,555	86,000	120,000
<b>** REVENUE CATEGORY TOTAL **</b>	<b>68,926</b>	<b>85,555</b>	<b>86,000</b>	<b>120,000</b>
<b>MISCELLANEOUS</b>				
44010 RESERVES	-	-	133,465	94,370
44020 INTEREST EARNED/INCOME	6,660	514	700	1,600
44000 MISC REVENUE	2,115	-	-	-
<b>** REVENUE CATEGORY TOTAL **</b>	<b>8,775</b>	<b>514</b>	<b>134,165</b>	<b>95,970</b>
<b>**TOTAL REVENUES **</b>	<b>77,700</b>	<b>86,069</b>	<b>220,165</b>	<b>215,970</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2000 CONTRIBUTION	-	-	-	-
540-2020 CONVENTION CENTER	-	-	-	-
540-2030 ADVERTISEMENT	79,179	30,486	151,440	138,940
540-2043 HISTORIC PRESERVATION	-	10,000	43,000	50,000
540-2050 VISITOR INFORMATION CENTER	-	-	-	-
540-2060 CONVENTION REGISTRATION	-	-	-	-
540-2070 ARTS PROMOTION	-	50,000	12,900	12,900
540-2080 SPORTING EVENTS	-	-	-	-
540-2090 UPGRADE SPORTS FACILITIES	-	-	-	-
540-2100 TRANSPORTATION SYSTEM	-	-	-	-
540-2110 SIGNAGE	-	14,130	12,825	14,130
540-2133 BANK FEES	3	3	-	-
<b>**TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>79,182</b>	<b>104,619</b>	<b>220,165</b>	<b>215,970</b>
<b>**TOTAL EXPENSED **</b>	<b>79,182</b>	<b>104,619</b>	<b>220,165</b>	<b>215,970</b>





# EMS FUND

# FUND 46

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>REVENUE SUMMARY</b>				
FINES AND SERVICES	773,695	830,777	700,000	716,800
INTERGOVERNMENTAL	6,555	-	-	90,000
MISCELLANEOUS	20,393	16,687	20,000	-
<b>*** TOTAL REVENUES ***</b>	<b>800,643</b>	<b>847,464</b>	<b>720,000</b>	<b>806,800</b>
<b>EXPENDITURE SUMMARY</b>				
10-AMBULANCE DEPT	334,265	360,642	470,000	486,800
20-PARAMEDIC COURSE	-	-	-	70,000
40-NON DEPARTMENTAL	-	385,608	250,000	250,000
<b>*** TOTAL EXPENDITURES ***</b>	<b>334,265</b>	<b>746,250</b>	<b>720,000</b>	<b>806,800</b>
<b>** REV. OVER(UNDER) EXPENDITURES **</b>	<b>466,378</b>	<b>101,214</b>	<b>-</b>	<b>-</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>FINES AND SERVICES</b>				
42011	773,695	830,777	700,000	716,800
<b>** REVENUE CATEGORY TOTAL **</b>	<b>773,695</b>	<b>830,777</b>	<b>700,000</b>	<b>716,800</b>
<b>INTERGOVERNMENTAL</b>				
43001	6,555	-	-	-
43002	-	-	-	20,000
43003	-	-	-	-
43004	-	-	-	70,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>6,555</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
<b>MISCELLANEOUS</b>				
44012	-	-	-	-
44019	-	-	-	-
44000	20,393	16,667	20,000	-
44085	-	20	-	-
<b>TOTAL MISCELLANEOUS</b>	<b>20,393</b>	<b>16,687</b>	<b>20,000</b>	<b>-</b>
<b>**TOTAL REVENUES **</b>	<b>800,643</b>	<b>847,464</b>	<b>720,000</b>	<b>806,800</b>

**CITY OF MERCEDES  
AMBULANCE DEPT  
BUDGET SUMMARY  
FISCAL YEAR 2022-2023**

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
510-1010 FULL TIME EMPLOYEES	55,100	59,856	102,000	102,000
510-1080 OVERTIME	-	-	-	-
510-1100 PENSION CONTRIBUTION	9,912	10,409	17,279	18,000
510-1120 SOCIAL SECURITY	4,123	4,577	7,803	8,000
510-1160 HEALTH & LIFE INSURANCE	-	-	-	-
510-1180 WORKERS COMP	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>69,135</b>	<b>74,842</b>	<b>127,082</b>	<b>128,000</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2027 INTERNET	1,990	4,117	2,750	2,300
510-2044 CONTRACTURAL SVCS	138,561	152,011	151,368	152,000
510-2080 EQUIPMENT RENTAL	-	426	-	-
510-2130 MEMBERSHIPS/SUBS.	841	2,890	2,000	2,000
510-2138 POSTAGE	-	1,435	1,000	3,000
510-2150 TRAVEL & TRAINING	1,699	707	3,500	10,000
510-2155 UNIFORMS	3,318	16,735	18,000	16,000
510-2160 UTILITIES	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>146,409</b>	<b>178,321</b>	<b>178,618</b>	<b>185,300</b>
<b>MAINTENANCE</b>				
510-2505 BUILDING MAINTENANCE	-	1,475	1,500	1,500
510-2510 COMPUTER EQUIPMENT	6,153	475	3,500	3,500
510-2520 EQUIPMENT MAINT.	9,061	11,925	6,000	12,500
510-2525 FURNITURE/FIXTURES	12,844	493	1,000	10,000
510-2532 VEHICLES	-	-	10,000	10,000
510-2550 RADIOS	1,907	7,823	8,000	11,000
<b>*** CATEGORY TOTAL ***</b>	<b>29,965</b>	<b>22,192</b>	<b>30,000</b>	<b>48,500</b>
<b>SUPPLIES</b>				
510-3025 FUEL & OIL	12,202	9,578	15,500	20,000
510-3040 MEDICAL SUPPLIES	64,897	48,924	80,000	57,500
510-3041 EQUIPMENT	8,102	18,073	24,300	25,000
510-3043 TRAINING SUPPLIES	358	385	5,000	5,000
510-3045 MINOR TOOLS	-	-	-	-
510-3050 OFFICE	489	1,777	3,500	3,500
510-3051 MEALS & EVENTS	-	-	-	1,000
510-2534 SOFTWARE LICENSES	2,300	3,495	2,500	9,500
510-3055 PUBLIC EDUCATION	-	1,450	2,500	2,500
510-3060 SAFETY	410	1,605	1,000	1,000
<b>*** CATEGORY TOTAL ***</b>	<b>88,757</b>	<b>85,288</b>	<b>134,300</b>	<b>125,000</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>334,265</b>	<b>360,642</b>	<b>470,000</b>	<b>486,800</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>PERSONNEL COSTS</b>				
520-1010 FULL TIME EMPLOYEES	-	-	-	-
520-1100 PENSION CONTRIBUTION	-	-	-	-
520-1120 SOCIAL SECURITY	-	-	-	-
520-1180 WORKERS COMP	-	-	-	-
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
510-2045 CONTRACTURAL SVCS	-	-	-	35,000
510-2150 TRAVEL & TRAINING	-	-	-	35,000
<b>*** CATEGORY TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>

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

	<b>FY 19-20 ACTUAL</b>	<b>FY 20-21 ACTUAL</b>	<b>FY 21-22 ADOPTED BUDGET</b>	<b>FY 22-23 ADOPTED BUDGET</b>
<b>OTHER SERVICES &amp; CHARGES</b>				
540-2020 BAD DEBT EXPENSE	-	259,920	250,000	250,000
540-2200 TRANSFER TO RESERVES	-	-	-	-
540-2204 TRANSFER OUT TO GF	-	125,688	-	-
<b>*** CATEGORY TOTAL ***</b>	-	<b>385,608</b>	<b>250,000</b>	<b>250,000</b>
<b>*** DEPARTMENT TOTAL ***</b>	-	<b>385,608</b>	<b>250,000</b>	<b>250,000</b>