



Proposed Operating Budget

Fiscal Year 2023-2024

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 \$762,420 or 13.4035% and of that amount \$143,716 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:

Against:

Present and not voting:

Absent:

Property Tax Rate Comparison	2023-2024	2022-2023
Property Tax Rate	\$0.7750 / \$100	\$0.7750 / \$100
NNR Tax Rate	\$0.6834 / \$100	\$0.7371 / \$100
NNR M & O Tax Rate	\$0.4058 / \$100	\$0.4742 / \$100
Voter Approval M & O Tax Rate	\$0.4915 / \$100	\$0.5856 / \$100
Voter Approval Tax Rate	\$0.7324 / \$100	\$0.8988 / \$100
VAR Adjusted for Unused Inc.	\$0.7403 / \$100	\$0.8622 / \$100
Debt Rate	\$0.2776 / \$100	\$0.3132 / \$100
De Minimis Rate	\$0.7753 / \$100	\$0.8564 / \$100

Total amount of outstanding municipal debt obligations secured by property taxes is \$19,284,700. The total amount of outstanding debt obligations considered self-supporting is \$7,965,300. 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 2023-2024 Principal and Interest Requirements for Debt Service \$3,268,791.

Property Tax Supported Debt \$2,310,700

Self-Supporting Debt \$958,091



Fiscal Year 2023-2024 Proposed Budget

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

Alberto Perez.....City Manager
Joselynn CastilloCity Secretary
Nereida R. Perez.....Finance Director

Prepared by Finance Department



GENERAL FUND

FUND 01

**CITY OF MERCEDES
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
REVENUE SUMMARY				
<u>TAXES</u>	8,769,525	10,105,518	9,103,950	10,122,989
<u>LICENSES AND PERMITS</u>	246,193	484,829	2,019,000	514,500
<u>FINES AND SERVICES</u>	2,065,862	2,268,127	2,357,460	2,470,450
<u>INTERGOVERNMENTAL</u>	17,470	17,873	18,600	17,400
<u>MISCELLANEOUS</u>	440,551	1,392,764	1,782,890	1,681,830
*** TOTAL REVENUES ***	11,539,600	14,269,111	15,281,900	14,807,169
EXPENDITURE SUMMARY				
<u>10-COMMISSION</u>	19,939	25,574	35,200	34,900.00
<u>12-EXECUTIVE ADMIN</u>	171,399	228,381	283,110	252,954.00
<u>13-HUMAN RESOURCES</u>	-	25,145	66,447	62,016.00
<u>14-CITY SECRETARY</u>	83,168	110,465	135,175	80,522.00
<u>16-MUNICIPAL COURT</u>	111,477	140,022	139,774	134,786.00
<u>18-FINANCE</u>	198,856	203,343	229,173	238,543.00
<u>19-INFORMATION TECHNOLOGY</u>	145,459	190,691	418,962	508,832.00
<u>20-PLANNING</u>	461,527	455,590	438,999	396,103.00
<u>22-POLICE</u>	2,980,649	3,107,568	3,418,315	3,067,554.00
<u>23-ANIMAL CONTROL</u>	-	45,916	96,591	98,204.00
<u>24-FIRE DEPT</u>	1,179,295	1,278,223	1,480,914	1,509,132.00
<u>25-AMBULANCE DEPT</u>	1,005	(480)		
<u>26-PUBLIC WORKS ADMIN</u>	129,034	119,139	139,096	136,056.00
<u>28-STREETS</u>	709,808	482,254	898,999	953,809.00
<u>30-BUILDING MAINTENANCE</u>	197,798	225,835	376,396	303,974.00
<u>32-VEHICLE MAINTENANCE</u>	198,332	259,128	379,486	468,450.00
<u>34-PARKS & RECREATION</u>	543,914	406,462	485,500	481,549.00
<u>35-RECREATION CENTER</u>	145,613	41,224	107,548	76,534.00
<u>36-LIBRARY</u>	387,146	396,748	551,796	502,762.00
<u>37-PROJECTS</u>	25,150	-	-	-
<u>38-SANITATION</u>	1,256,098	1,482,889	1,555,807	1,576,721.00
<u>39-DOME SHELTER</u>	192,588	238,780	296,931	283,203.00
<u>40-NON-DEPARMENTAL</u>	2,269,615	2,199,623	3,747,681	3,640,565.00
*** TOTAL EXPENDITURES ***	11,407,870	11,662,519	15,281,900	14,807,169
** REVENUES OVER(UNDER) EXPENDITURES **	131,730	2,606,592	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-40010	Taxes-Current Advalorem Prop.	3,017,280	3,225,911.91	3,208,522	3,974,439
01-40025	Taxes-Delinquent Property	114,608	148,442.94	135,000	135,000
01-40030	Taxes-Penalties & Interest	99,693	111,363.68	90,000	90,000
01-40035	Taxes-Cert & Attorney Fees	66,002	47,259.92	35,000	35,000
01-40040	Taxes-General Sales	3,248,097	3,899,190.15	3,284,952	3,449,200
01-40060	Taxes-Gen Sales	1,603,156	1,970,487.59	1,642,476	1,724,600
01-40070	Taxes-Franchise Fees	588,721	673,135.80	680,000	680,000
01-40071	Taxes-Peg Fees	16,938	12,897.89	15,000	13,000
01-40080	Taxes-Mixed Beverages	15,030	16,828.04	8,000	16,500
01-40100	Taxes-Bingo		-	5,000	5,250
** REVENUE CATEGORY TOTAL **		8,769,525	10,105,517.92	9,103,950	10,122,989
01-41100	Building Permits	152,245	177,220.53	160,000	250,000
01-41150	Demolition Permits		200.00	-	1,500
01-41200	Dog License & Dog Pound Fees	675	395.00	1,000	1,000
01-41300	Electrical Permits	24,897	44,869.15	50,000	50,000
01-41400	Health Permits	-	-	-	-
01-41401	Ambulance Permits	-	-	-	-
01-41500	Mechanical Permits	12,905	26,351.25	35,000	25,000
01-41600	Moving Permits		-	-	-
01-41700	Occupational License	580	6,150.00	10,000	10,000
01-41900	Other Permits	23,748	29,650.00	25,000	35,000
01-41925	Peddlers Permit	-	-	-	-
01-41950	Plumbing Permits	27,093	41,152.25	40,000	45,000
01-41960	Rezoning Permit Fees	1,500	1,800.00	1,000	1,000
01-41970	Subdivision Permit Fees	1,250	73,298.26	70,000	45,000
01-41971	Material Testing Fees		81,713.92	875,000	50,000
01-41980	Variance Permit Fees	1,250	1,500.00	2,000	1,000
01-41990	Burn Permits	50	-	-	-
01-41999	Admin Fees		528.67	750,000	-
** REVENUE CATEGORY TOTAL **		246,193	484,829.03	2,019,000	514,500
01-42010	City Building Rental		-	-	-
01-42019	Civic Center Rental Fees		(50.00)	13,000	16,000
01-42020	Civic Center Rental Fees	2,245	13,235.00	-	-
01-42021	Library Mtg Rm Rental Fees		-	-	-
01-42022	Proctoring-Library	36	10.00	-	-
01-42025	Copies - Library	9,754	11,193.70	10,000	10,000
01-42026	Copies - Police Dept	1,922	1,866.00	3,000	1,500
01-42030	Police Services		-	-	-
01-42031	Police Srv - Misd	126,733	145,429.27	340,000	340,000
01-42035	Edc-Note		-	-	-
01-42053	Fines Library	671	956.67	2,000	1,500
01-42055	Fire Calls	71,350	89,447.00	70,000	70,000
01-42056	Fire-Ems Rental Fees		-	-	-
01-42057	Fire Marshall Fees	4,878	7,175.00	25,000	15,000
01-42060	Fire Service Fees	206,488	213,786.42	200,000	200,000
01-42061	Ambulance Services	-	-	-	-
01-42065	Solid Waste Collection Fee	1,271,670	1,383,376.31	1,320,000	1,430,000
01-42066	North Alamo Collection Fees		-	-	-
01-42070	Brush Collection Fees	252,387	262,712.59	260,000	265,000
01-42080	Municipal Fines	77,624	80,675.05	65,000	70,000
01-42085	Omnibase	(2)	36.00	60	50

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-42100	Swimming Pool Fees	2,000	2,516.00	12,000	12,000
01-42110	Vital Statistic Fees	5,178	5,489.40	5,000	5,000
01-42111	Vital Statistic Materials	423	633.46	400	400
01-42115	Library Cafe	15,732	25,142.78	18,000	20,000
01-42130	Weedy Lot-Mowing Fees	16,772	24,496.51	14,000	14,000
** REVENUE CATEGORY TOTAL **		2,065,862	2,268,127.16	2,357,460	2,470,450
01-43000	Keep Mercedes Beautiful Rev		-		-
01-43007	TWDB GIS Mapping		-	-	-
01-43150	L/E Comptrollers Travel Lease	2,568	2,440.68	2,600	2,400
01-43155	Library-Interlocal Agreement	14,863	14,777.69	15,000	15,000
01-43156	Library Grants	39	654.78	1,000	-
01-43170	Urban County Grant		-		-
01-43179	Crimestoppers Revenue		-		-
01-43181	EDC Vogel Loan		-		-
01-43182	EDC Rubiano Loan		-		-
01-43183	Safer Grant-Fire	(0)	-		-
01-43187	Cares-H. County		-		-
** REVENUE CATEGORY TOTAL **		17,470	17,873.15	18,600	17,400
01-44011	Rec Center League Fees		2,700.00	-	20,000
01-44015	Rec Center Membership Fees	6,790	35,067.00	20,000	25,000
01-44019	Insurance Proceeds	41,133	7,164.92	5,000	-
01-44020	Interest Earned	616	30,600.00	15,000	50,000
01-44022	Federal Forfeiture Rev		-		-
01-44027	Vida Building-Principal	23,967	27,182.56	24,500	29,443
01-44028	Vida Building-Interest	10,613	10,541.48	15,000	8,282
01-44030	Miscellaneous Revenue	14,541	(10,609.95)	50,000	40,000
01-44031	Pd-Christmas Donations		200.00		-
01-44032	Restitution Damages		-		-
01-44033	Contributions	350	-	-	-
01-44035	Other Finance Sources	307,230	-		-
01-44036	Settlement Proceedes		-		-
01-44037	Reserves		-	1,605,790	1,162,005
01-44040	Payment In Lieu Of Taxes		-		-
01-44042	Paving Lien Revenue		-		-
01-44045	Printing Charges	294	372.23	600	400
01-44050	Timely Filing Discount	535	743.20	1,000	700
01-44051	Purchase Discount		-		-
01-44060	Rec Center United Way Rev	23,463	37,625.00	41,000	41,000
01-44070	Sale Of Fixed Assets	10,675	30,220.00	5,000	5,000
01-44072	Sale Of Land		-		-
01-44079	Transfer-In-From M.I.F.		-		-
01-44082	Transfer-In From Utility Fd		-		300,000
01-44084	Bond Series Proceeds		-		-
01-44085	Transfer In	343	1,178,757.33		-
01-44088	Transfer In From Ems		42,200.00		-
** REVENUE CATEGORY TOTAL **		440,551	1,392,763.77	1,782,890	1,681,830
**TOTAL REVENUES **		11,539,600	14,269,111.03	15,281,900	14,807,169

**CITY OF MERCEDES
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-510-2017	City Commission Compensation	8,257	7,100	7,200	7,200
01-510-2023	Commission Expense	490	864	5,000	5,000
01-510-2025	Telephone	975	1,153	1,500	1,500
01-510-2027	Internet		932	1,000	1,200
01-510-2031	Entertainment & Meals	282	679	2,000	1,500
01-510-2130	Membership/Subs	6,926	6,073	7,000	7,000
01-510-2138	Postage	1	392	500	500
01-510-2150	Travel & Training	2,139	7,377	10,000	10,000
01-510-3050	Office Supplies	869	1,005	1,000	1,000
01-510-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		19,939	25,574	35,200	34,900

**CITY OF MERCEDES
EXECUTIVE ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-512-1010	Full-Time Employees	100,286	138,628	172,935	152,021
01-512-1015	Car Allowance	4,546	8,348	8,820	8,820
01-512-1020	Clothing Allowance		-		-
01-512-1030	Temp-Employees		-		-
01-512-1080	Overtime		-		-
01-512-1100	Pension Contribution	18,047	23,319	30,789	27,246
01-512-1120	Social Security	7,802	10,761	13,904	12,304
01-512-1140	Unemployment Comp		-		-
01-512-1160	Health & Life Insurance	8,565	10,583	17,712	13,641
01-512-1180	Workers Comp	150	311	350	322
01-512-2012	Automobile Mileage		30	250	-
01-512-2025	Telephone	2,651	3,147	3,200	3,200
01-512-2026	Cell Phone	759	436	600	600
01-512-2027	Internet	6,404	4,237	1,700	1,700
01-512-2045	Contractural Svcs		-		-
01-512-2130	Membership/Subs.	316	328	1,500	2,100
01-512-2138	Postage	217	481	500	500
01-512-2150	Travel & Training	980	6,742	10,720	10,500
01-512-2160	Utilities-Elec City Hall	15,838	16,887	15,000	15,000
01-512-2510	Computer	1,417			
01-512-2520	Equipment Maint.		-		-
01-512-2525	Furniture & Fixtures		-		-
01-512-2535	Office Machines	2,315	3,362	4,200	4,200
01-512-3050	Office Supplies	1,107	782	930	800
01-512-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		171,399	228,381	283,110	252,954

**CITY OF MERCEDES
HUMAN RESOURCES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-513-1010	Full Time Employees		16,332.41	38,742.00	40,625.00
01-513-1080	Overtime		-	-	-
01-513-1100	Pension Contribution		2,570.81	6,563.00	6,882.00
01-513-1120	Social Security		1,206.18	2,963.00	3,108.00
01-513-1140	Unemployment Comp		-	-	-
01-513-1160	Health & Life Insurance		2,582.03	8,461.00	6,374.00
01-513-1180	Workers Comp		-	118.00	77.00
01-513-2025	Telephone		-	500.00	500.00
01-513-2026	Cell Phone		315.21	500.00	500.00
01-513-2027	Internet		399.48	1,000.00	1,000.00
01-513-2045	Contractual Services		-	-	-
01-513-2130	Memberships/Subs		200.00	500.00	250.00
01-513-2138	Postage		-	100.00	100.00
01-513-2150	Travel & Training		380.90	2,000.00	1,000.00
01-513-2525	Furniture & Fixtures		-	-	-
01-513-3050	Office Supplies		776.10	1,500.00	800.00
01-513-3054	Meals & Events		381.60	2,500.00	800.00
01-513-3060	Safety		-	1,000.00	-
*** DEPARTMENT TOTAL ***		-	25,144.72	66,447.00	62,016.00

**CITY OF MERCEDES
CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-514-1010	Full-Time Employees	56,071	76,933	84,348	39,669
01-514-1030	Temp-Employees		-		-
01-514-1080	Overtime		-		-
01-514-1100	Pension Contribution	9,639	12,163	14,286	6,720
01-514-1120	Social Security	4,217	5,754	6,451	3,035
01-514-1140	Unemployment Comp.		-		-
01-514-1160	Health & Life Insurance	8,744	8,725	12,240	4,271
01-514-1180	Workers Comp	93	192	200	77
01-514-2012	Automobile Mileage		-		-
01-514-2026	Cell Phone	483	764	500	500
01-514-2044	Contractual Services	1,846	1,846	10,000	21,000
01-514-2130	Memberships/Subs	432	197	650	650
01-514-2138	Postage	240	659	500	500
01-514-2139	Professional Services	-	237	1,300	1,300
01-514-2150	Travel & Training	280	1,699	2,200	1,500
01-514-2520	Equipment Maint.		-		-
01-514-2525	Furniture & Fixtures		-	500	500
01-514-3050	Office Supplies	1,125	797	1,500	800
01-514-3060	Safety		500	500	-
01-514-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		83,168	110,465	135,175	80,522

**CITY OF MERCEDES
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-516-1010	Full-Time Employees	47,988	51,858	51,230	49,296
01-516-1030	Temp-Employees		-		-
01-516-1080	Overtime		-		-
01-516-1100	Pension Contribution	8,261	8,305	8,678	8,351
01-516-1120	Social Security	3,658	3,927	3,919	3,771
01-516-1140	Unemployment Comp		-		-
01-516-1160	Health & Life Insurance	7,254	7,510	7,897	8,924
01-516-1180	Workers Comp	76	156	200	94
01-516-2012	Automobile Mileage		-		-
01-516-2025	Telephone	917	868	950	950
01-516-2026	Cell Phone		-	-	500
01-516-2027	Internet	6,238	4,237	1,700	1,700
01-516-2044	Contractual Services	36,000	60,000	60,000	60,000
01-516-2046	Professional Services		-		-
01-516-2130	Membership/Subs.		-	200	200
01-516-2138	Postage	18	387	500	500
01-516-2150	Travel & Training		161	1,000	-
01-516-2520	Equipment Maint.		-		-
01-516-2525	Furniture & Fixtures		1,069	1,000	-
01-516-3050	Office Supplies	1,068	1,544	2,500	500
01-516-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		111,477	140,022	139,774	134,786

**CITY OF MERCEDES
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-518-1010	Full-Time Employees	134,888	137,263	153,966	161,155
01-518-1030	Temp-Employees		-		-
01-518-1080	Overtime		-		-
01-518-1100	Pension Contribution	23,266	21,910	26,082	27,300
01-518-1120	Social Security	9,892	10,158	11,778	12,328
01-518-1140	Uemployment Comp		774		-
01-518-1160	Health & Life Insurance	16,646	16,665	18,897	21,354
01-518-1180	Workers Comp	150	310	350	306
01-518-2012	Automobile Mileage		-		-
01-518-2025	Telephone	1,996	2,078	2,500	2,500
01-518-2026	Cell Phones	483	483	500	500
01-518-2027	Internet	6,238	4,237	1,700	1,700
01-518-2130	Memberships/Subs	434	420	500	500
01-518-2138	Postage	1,072	1,511	1,800	1,800
01-518-2150	Travel & Training		2,331	3,000	2,000
01-518-2525	Furniture & Fixtures	820	446	1,500	1,000
01-518-2535	Office Machines	599	870	2,100	2,100
01-518-3050	Office Supplies	2,373	3,888	4,500	4,000
01-518-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		198,856	203,343	229,173	238,543

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-519-1010	Full -Time Employee	55,355	43,178	37,400	86,209
01-519-1030	Temp Employees		-		-
01-519-1080	Overtime	156	-		-
01-519-1100	Pension Contribution	9,449	7,121	6,336	14,604
01-519-1120	Social Security	4,193	3,348	2,861	6,595
01-519-1140	Unemployment Comp	-	-		-
01-519-1160	Health & Life Insurance	5,928	7,272	5,640	12,749
01-519-1180	Workers Comp	232	479	500	164
01-519-2012	Automobile Mileage	546	373	600	600
01-519-2025	Telephone	198	476	650	650
01-519-2026	Cell Phones	592	1,035	550	1,100
01-519-2027	Internet		400	1,000	1,000
01-519-2044	Contractual Services		14,000	90,000	90,000
01-519-2130	Membership/Subs		175	175	175
01-519-2150	Travel & Training	76	-	2,000	-
01-519-2525	Furniture & Fixtures		-		-
01-519-2534	Software License	48,055	50,608	75,500	113,781
01-519-3010	It-Commission	293	265	1,200	-
01-519-3012	It-Executive Admin	222	-		52,000
01-519-3013	IT-Human Resources		-	1,000	-
01-519-3014	It-City Secretary	222	3,036	6,346	3,100
01-519-3018	It-Finance	498	12,436	25,446	22,000
01-519-3019	IT-Planning	222	606	2,000	6,500
01-519-3022	It-Police Dept	9,573	10,047	34,730	39,730
01-519-3024	It-Fire Dept	222	13,330	11,000	11,000
01-519-3026	It-Pw Admin	2,506	7,348	42,050	20,625
01-519-3032	It-Vehicle Maint		-		-
01-519-3035	It-Rec Center	718	-	3,000	1,750
01-519-3036	It-Library	222	118	7,286	3,000
01-519-3039	It-Dome Shelter	2,310	-	6,692	1,500
01-519-3044	IT-Non Departmental	3,674	15,040	35,000	20,000
01-519-4010	Capital Outlay		-	20,000	-
*** DEPARTMENT TOTAL ***		145,459	190,691	418,962	508,832

**CITY OF MERCEDES
PLANNING
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-520-1010	Full-Time Employees	252,024	221,564	273,360	248,969
01-520-1015	Car Allowance		2,630	3,180	3,180
01-520-1030	Temp-Employees		3,576		
01-520-1080	Overtime	2,039	1,273	500	500
01-520-1100	Pension Contribution	43,848	35,858	46,930	42,714
01-520-1120	Social Security	18,999	16,884	21,194	19,289
01-520-1140	Unemployment Comp				
01-520-1160	Health & Life Insurance	48,643	37,462	36,835	35,250
01-520-1180	Workers Comp	659	1,363	1,000	501
01-520-2012	Automobile Mileage	56	-	500	
01-520-2025	Telephone	2,172	2,577	2,600	2,600
01-520-2026	Cell Phones	795	949	500	2,000
01-520-2027	Internet	6,238	4,237	1,600	2,500
01-520-2030	Material Testing				
01-520-2044	Contractual Services	59,960	86,440	10,000	3,000
01-520-2080	Equipment Rental			1,000	1,000
01-520-2130	Membership/Subs.	100		2,000	1,000
01-520-2138	Postage	4,943	7,312	3,000	3,000
01-520-2139	Professional Services	4,373	6,502	3,500	3,500
01-520-2150	Travel & Training	1,892	6,473	9,000	9,000
01-520-2155	Uniforms	3,325	2,191	2,600	2,600
01-520-2520	Equipment Maint.	3,658	2,372	3,671	3,700
01-520-2525	Furniture & Fixtures			2,000	
01-520-2535	Office Machines	2,525	5,065	4,200	4,800
01-520-2550	Radios				
01-520-3025	Fuel	3,329	8,117	6,500	5,000
01-520-3041	Equipment			329	
01-520-3050	Office Supplies	1,950	2,747	3,000	2,000
01-520-4010	Capital Outlay				
*** DEPARTMENT TOTAL ***		461,527	455,590	438,999	396,103

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-522-1010	Full Time Employees	1,775,742	1,854,701	1,977,820	1,739,111
01-522-1011	Regular-Livestock Event	2,290	5,199	-	-
01-522-1012	Regular-Texas Street Fest	2,424	253	-	-
01-522-1013	Regular-Misd Ro		15,345	-	-
01-522-1014	Regular-Misd Homecoming		-	-	-
01-522-1015	Car Allowance-Chief	66	3,049	6,000	-
01-522-1016	Regular-National Night Out		-	-	-
01-522-1017	Regular-Veterans Parade		-	-	-
01-522-1018	Regular-Xmas Tree Lighting		-	-	-
01-522-1019	Regular-Elida Fest		1,525		
01-522-1030	Temp-Employees		-		-
01-522-1080	Overtime	120,913	94,755	150,000	150,000
01-522-1081	Overtime-Livestock Event	17,387	18,618	-	-
01-522-1082	Overtime-Texas Street Fest	1,324	2,552	-	-
01-522-1083	Overtime- Misd Ro		63,305	-	-
01-522-1084	Overtime-Misd Homecoming		-	-	-
01-522-1085	Overtime-National Night Out		-	-	-
01-522-1086	Overtime-Veterans Parade		-	-	-
01-522-1087	Overtime-Xmas Tree Lighting		-		-
01-522-1088	Overtime-Elida Fest		1,886		
01-522-1100	Pension Contribution	347,483	329,741	360,453	320,015
01-522-1120	Social Security	143,767	155,049	162,778	144,517
01-522-1140	Unemployment Comp	13,425	7,296		-
01-522-1160	Health & Life Insurance	233,132	232,956	279,792	271,545
01-522-1180	Workers Comp	30,012	50,591	42,590	37,841
01-522-2025	Telephone	6,939	7,322	10,000	10,000
01-522-2026	Cell Phones	4,918	4,549	5,000	5,000
01-522-2027	Internet	23,386	20,755	24,000	24,000
01-522-2040	Crimestoppers		2,036	1,711	2,100
01-522-2044	Contractual Services	93,758	36,944	27,000	49,000
01-522-2080	Equipment Rental		-		-
01-522-2105	Investigation Fees	12	-	1,000	1,000
01-522-2130	Memberships/Subs.		705		1,000
01-522-2138	Postage	68	703	50	50
01-522-2139	Professional Services		290	589	200
01-522-2150	Travel & Training	9,173	8,440	15,000	20,000
01-522-2151	Travel & Training Comptroll		731	-	2,400
01-522-2155	Uniforms		-	5,700	36,000
01-522-2160	Utilities-Elec Pd Bldg	17,326	18,243	20,000	20,000
01-522-2520	Equipment Maint.		161	2,190	2,500
01-522-2525	Furniture & Fixtures		2,709	1,500	8,575
01-522-2535	Office Machines	4,446	6,629	8,000	8,000
01-522-2550	Radios	5,148	6,466	18,512	67,000
01-522-3000	Ammunition	1,946	3,820	4,000	4,500
01-522-3025	Fuel	87,110	109,138	100,000	90,000
01-522-3033	CID Supplies		855	5,000	1,000
01-522-3040	Medical	6,243	1,928	2,430	1,000
01-522-3050	Office Supplies	7,393	14,316	8,000	6,000
01-522-3051	Meals & Events		1,018	1,665	2,000
01-522-3055	Other-Police Equipment	7,131	10,653	83,103	40,000
01-522-3060	Safety				-

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-522-3062	Public Education	2,737	6,490	5,000	2,000
01-522-3065	Support Of Prisoners		7		-
01-522-3085	Uniforms	13,309	3,823		-
01-522-3091	Community Functions	1,642	2,019	2,000	1,200
01-522-4010	Capital Outlay		-	87,432	-
*** DEPARTMENT TOTAL ***		2,980,649	3,107,568	3,418,315	3,067,554

**CITY OF MERCEDES
ANIMAL CONTROL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-523-1010	Full Time Employees	-	29,206	51,060	53,740
01-523-1080	Overtime	-	1,670	6,500	6,500
01-523-1100	Pension Contribution	-	4,862	9,750	10,205
01-523-1120	Social Security	-	2,324	4,403	4,608
01-523-1140	Unemployment Comp	-	-	-	-
01-523-1160	Health & Life Insurance	-	4,776	11,281	12,749
01-523-1180	Workers Comp	-	-	97	102
01-523-2025	Telephone	-	-	-	-
01-523-2026	Cell Phones	-	293	1,200	1,200
01-523-2027	Internet	-	-	-	-
01-523-2045	Contractual Services	-	-	-	-
01-523-2105	Investigation Fees	-	-	-	-
01-523-2130	Membership & Subs	-	-	-	-
01-523-2150	Travel & Training	-	117	2,100	1,000
01-523-2155	Uniforms	-	-	3,300	3,300
01-523-2525	Furniture & Fixtures	-	-	-	-
01-523-3041	Equipment Supplies	-	2,514	2,500	2,000
01-523-3048	A/C Supplies	-	-	2,900	2,000
01-523-3050	Office Supplies	-	-	500	-
01-523-3060	Safety Supplies	-	43	1,000	800
01-523-3085	Uniforms	-	110	-	-
01-523-4010	Capital Outlay	-	-	-	-
*** DEPARTMENT TOTAL ***			45,916	96,591	98,204

**CITY OF MERCEDES
FIRE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-524-1010	Full-Time Employees	703,492	784,962	890,099	911,386
01-524-1011	Regular-Livestock Event	151	384	-	-
01-524-1012	Regular-Texas Street Fest	126	-	-	-
01-524-1030	Temp-Employees		-		-
01-524-1080	Overtime	86,144	83,030	86,500	86,500
01-524-1081	Overtime-Livestock Event	1,923	736	2,500	2,500
01-524-1082	Overtime-Texas Street Fest	974	-	1,000	1,000
01-524-1100	Pension Contribution	144,492	140,978	166,028	169,635
01-524-1120	Social Security	60,098	65,785	74,977	76,606
01-524-1140	Unemployment Comp	5,427	738	2,000	2,000
01-524-1160	Health & Life Insurance	99,587	98,109	118,460	133,860
01-524-1180	Workers Comp	832	13,206	13,500	14,445
01-524-2019	Firemen's Volunteers	3,430	5,130	8,000	5,000
01-524-2022	Volunteer Uniforms	(111)	420	1,000	1,000
01-524-2025	Telephone	5,066	5,742	4,200	4,500
01-524-2026	Cell Phone	1,663	1,636	1,600	1,600
01-524-2027	Internet	4,597	8,225	6,500	6,500
01-524-2031	Programming Services			500	1,250
01-524-2080	Equipment Rental		-	2,200	2,000
01-524-2130	Memberships/Subs.	1,717	1,124	2,000	2,000
01-524-2138	Postage	277	388	500	500
01-524-2150	Travel & Training	3,920	5,189	7,000	7,000
01-524-2155	Uniforms		-		-
01-524-2160	Utilities-Elec Fire Dept	12,839	14,495	16,000	16,000
01-524-2520	Equipment Maint.	2,228	343	2,750	2,750
01-524-2521	Scba Equipment Maint	6,183	4,820	6,000	6,000
01-524-2525	Furniture & Fixtures		1,411	1,500	3,000
01-524-2535	Office Machines	1,660	2,208	2,800	2,800
01-524-2550	Radios	2,000	2,703	2,500	2,500
01-524-3015	Evidence		-	500	500
01-524-3025	Fuel	8,767	16,564	10,000	10,000
01-524-3030	Janitorial/Cleaning		527	1,000	1,000
01-524-3031	Fire Hydrant Paint	676	-	700	700
01-524-3041	Equipment Supplies	6,453	4,709	7,000	7,000
01-524-3043	Training Supplies		185	800	800
01-524-3045	Minor Tools	863	1,704	3,800	3,800
01-524-3046	Bunker Gear	11,175	9,198	11,000	16,000
01-524-3050	Office Supplies	1,200	1,715	2,000	2,000
01-524-3057	Public Education		438	2,500	2,500
01-524-3060	Safety	1,161	1,373	1,000	1,000
01-524-3091	Community Functions	286	47	1,500	1,500
01-524-4010	Capital Outlay		-	19,000	-
*** DEPARTMENT TOTAL ***		1,179,295	1,278,223	1,480,914	1,509,132

**CITY OF MERCEDES
PUBLIC WORKS
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-526-1010	Full-Time Employees	69,239	61,219	68,655	74,449
01-526-1015	Car Allowance	2,712	2,546	3,500	-
01-526-1030	Temp-Employees	-	-	-	-
01-526-1080	Overtime	114	11	500	500
01-526-1100	Pension Contribution	12,506	10,192	12,246	12,635
01-526-1120	Social Security	5,484	4,827	5,558	5,734
01-526-1140	Unemployment Comp.	15	1,911	1,600	1,600
01-526-1160	Health & Life Insurance	11,540	9,833	12,297	13,896
01-526-1180	Workers Comp	66	137	140	142
01-526-2025	Telephone	3,138	3,717	3,700	3,700
01-526-2026	Cell Phones	966	1,126	1,000	1,000
01-526-2027	Internet	135	5,832	6,000	6,000
01-526-2130	Memberships/Subs.	-	-	-	-
01-526-2138	Postage	1,048	399	300	300
01-526-2150	Travel & Training	197	906	3,000	1,000
01-526-2155	Uniforms	1,408	1,524	1,000	500
01-526-2160	Utilities-Elec City Shop	11,146	6,137	6,500	6,500
01-526-2161	Utilities-Electricity & Wat	-	-	-	-
01-526-2505	Building	-	-	-	-
01-526-2510	Computer	-	-	-	-
01-526-2520	Equipment Maint.	-	-	-	-
01-526-2525	Furniture & Fixtures	4,574	434	3,500	500
01-526-2535	Office Machines	1,715	3,175	3,300	3,300
01-526-2550	Radios	-	-	-	-
01-526-2560	Vehicles	-	9	-	-
01-526-3005	Animal Shelter	132	-	-	-
01-526-3025	Fuel	901	3,199	3,000	2,000
01-526-3030	Janitorial/Cleaning	-	-	-	-
01-526-3035	Lab & Photo	-	-	-	-
01-526-3045	Minor Tools	32	-	300	300
01-526-3050	Office Supplies	1,967	2,004	3,000	2,000
01-526-4010	Capital Outlay	-	-	-	-
*** DEPARTMENT TOTAL ***		129,034	119,139	139,096	136,056

**CITY OF MERCEDES
STREETS
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-528-1010	Full-Time Employees	168,762	146,969	268,935	247,706
01-528-1011	Regular-Livestock Event		86	-	-
01-528-1012	Regular-Texas Street Fest	207	426		-
01-528-1030	Temp-Employees		-		-
01-528-1080	Overtime	12,614	13,990	20,000	20,000
01-528-1081	Overtime-Livestock Event		663	-	-
01-528-1082	Overtime-Texas Street Fest	925	1,274		-
01-528-1100	Pension Contribution	31,454	25,899	45,558	45,349
01-528-1120	Social Security	13,910	12,269	20,574	20,480
01-528-1140	Unemployment Comp	147	702	600	600
01-528-1160	Health & Life Insurance	37,130	27,306	56,409	57,369
01-528-1180	Workers Comp	5,373	11,113	11,500	12,305
01-528-2010	Advertising		-		-
01-528-2012	Automobile Mileage	531	-		-
01-528-2025	Telephones		-		-
01-528-2026	Cell Phones	1,954	1,671	1,500	1,500
01-528-2027	Internet		204	-	-
01-528-2080	Equipment Rental	18,692	2,086	4,500	3,500
01-528-2130	Memberships/Subs.		-		-
01-528-2150	Travel & Training		-	1,500	500
01-528-2155	Uniforms	6,115	3,353	10,000	10,000
01-528-2160	Utilities-Electricity		-		-
01-528-2500	Air Conditioning		-		-
01-528-2505	Building		-		-
01-528-2520	Equipment Maint.	23,148	23,739	35,000	25,000
01-528-2521	Chistmas Deco. Maint.		-	15,000	12,000
01-528-2530	Lights	96	-	10,000	10,000
01-528-2545	Paving/Seal Coating	19,919	135,307	93,838	100,000
01-528-2546	Sidewalk Repairs		-	150,000	100,000
01-528-2550	Radios		-		-
01-528-2560	Vehicles		-		-
01-528-3005	Animal Shelter		-		-
01-528-3020	Chemicals	1,967	1,800	3,500	3,500
01-528-3025	Fuel / Diesel	21,243	33,154	40,000	40,000
01-528-3041	Equipment Supplies	1,827	349	3,000	2,000
01-528-3045	Minor Tools	4,359	4,005	8,000	4,000
01-528-3047	Supplies-Signs	2,119	2,794	7,000	3,000
01-528-3053	Paint	594	1,316	5,000	2,000
01-528-3060	Safety	22,451	30,597	25,000	8,000
01-528-3070	Sweeper Brushes	1,303	1,180	5,000	5,000
01-528-4010	Capital Outlay	312,969		57,585	220,000
*** DEPARTMENT TOTAL ***		709,808	482,254	898,999	953,809

**CITY OF MERCEDES
BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-530-1010	Full-Time Employees	19,458	16,859	75,480	79,115
01-530-1030	Temp-Employees		-		-
01-530-1080	Overtime	226	1,629	4,000	4,000
01-530-1100	Pension Contribution	3,417	2,949	13,464	14,080
01-530-1120	Social Security	1,507	1,404	6,080	6,358
01-530-1140	Unemployment Comp		-		-
01-530-1160	Health & Life Insurance	3,376	3,064	16,922	19,122
01-530-1180	Workers Comp	572	1,184	1,200	1,284
01-530-2139	Professional Services			17,583	-
01-530-2155	Uniforms	1,419	1,264	3,250	3,250
01-530-2500	Air Conditioning	31,243	9,268	48,450	50,000
01-530-2505	Building	44,432	65,501	102,417	30,765
01-530-2520	Equipment Maint.	652	3,855	20,000	10,000
01-530-2530	Lights		-		-
01-530-3030	Janitorial/Cleaning	31,009	32,273	35,000	35,000
01-530-3045	Minor Tools	210	719	3,500	500
01-530-3060	Safety	382	1,316	2,500	500
01-530-4010	Capital Outlay	59,897	84,550	26,550	50,000
*** DEPARTMENT TOTAL ***		197,798	225,835	376,396	303,974

**CITY OF MERCEDES
VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-532-1010	Full-Time Employees	63,814	74,933	76,626	76,726
01-532-1030	Temp-Employees		-		-
01-532-1080	Overtime	2,591	1,491	3,000	3,000
01-532-1100	Pension Contribution	11,284	12,172	13,488	13,506
01-532-1120	Social Security	5,019	5,797	6,091	6,099
01-532-1140	Unemployment Comp	806	-		-
01-532-1160	Health & Life Insurance	7,351	10,239	11,281	12,749
01-532-1180	Workers Comp	693	1,434	1,500	1,605
01-532-2028	GPS Services		-	35,000	25,000
01-532-2046	Vehicle-Lease Expense			-	185,000
01-532-2080	Equipment Rental		-		-
01-532-2150	Travel & Training	40	135	1,200	500
01-532-2155	Uniforms	2,165	2,070	2,300	2,300
01-532-2520	Equipment Maint.	3,343	2,068	5,965	5,000
01-532-2561	Vehicles-Finance		-		-
01-532-2562	Vehicles-Planning	3,749	3,829	11,965	11,965
01-532-2563	Vehicles-Police Dept	42,013	73,258	79,965	35,000
01-532-2564	Vehicles-Fire Dept	33,247	36,978	54,965	50,000
01-532-2565	Vehicles-Pw Admin	252	87	2,465	1,500
01-532-2566	Vehicles-Streets	14,650	10,013	32,965	25,000
01-532-2567	Vehicles-Parks	4,612	3,798	14,965	7,000
01-532-2568	Vehicles-Rec Center/Dome	8	-	2,465	-
01-532-2569	Vehicles-City Hall		-	-	1,500
01-532-2570	Vehicles-Pd Forfeiture	773	-		-
01-532-3025	Fuel		-	-	500
01-532-3030	Janitorial/Cleaning	15	-		-
01-532-3041	Equipment Supplies	541	8,609	5,000	2,000
01-532-3045	Minor Tools	1,250	4,641	5,000	2,000
01-532-3060	Safety	116	81	1,000	500
01-532-4010	Capital Outlay		7,495	12,280	-
*** DEPARTMENT TOTAL ***		198,332	259,128	379,486	468,450

**CITY OF MERCEDES
PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-534-1010	Full-Time Employees	188,992	161,735	213,280	185,322
01-534-1011	Regular-Livestock Event		-		-
01-534-1012	Regular-Texas Street Fest	128	185		-
01-534-1030	Temp-Employees		-		-
01-534-1080	Overtime	14,232	18,151	25,000	25,000
01-534-1081	Overtime-Livestock Event		96	-	-
01-534-1082	Overtime-Texas Street Fest	494	810		-
01-534-1100	Pension Contribution	35,178	28,801	40,365	35,629
01-534-1120	Social Security	15,102	13,218	18,228	16,090
01-534-1140	Unemployment Comp	2,025	1,707		-
01-534-1160	Health & Life Insurance	36,300	31,881	45,127	44,620
01-534-1180	Workers Comp	4,820	9,969	10,000	9,888
01-534-2026	Cell Phones		754	1,000	1,000
01-534-2027	Internet	937	356	-	-
01-534-2080	Equipment Rental		-		-
01-534-2150	Travel & Training		-	150	2,500
01-534-2155	Uniforms	5,916	3,859	8,000	8,000
01-534-2160	Utilities-Elec Parks&Recs	65,377	81,289	72,000	72,000
01-534-2505	Building	2,748	3,334	9,350	10,000
01-534-2506	Parks Maint	8,608	11,142	-	10,000
01-534-2520	Equipment Maint.	4,770	8,450	13,000	13,000
01-534-2530	Lights		7,231	-	-
01-534-2555	Swimming Pool	1,422	749	3,000	3,000
01-534-3020	Chemicals	739	900	2,500	4,000
01-534-3025	Fuel	7,534	13,281	12,000	12,000
01-534-3041	Equipment			8,000	-
01-534-3045	Minor Tools	30	196	2,000	2,000
01-534-3046	Equipment Supplies	227	1,376		-
01-534-3050	Office Supplies		-		-
01-534-3060	Safety	1,272	1,391	2,500	2,500
01-534-4010	Capital Outlay	147,064	5,600		25,000
*** DEPARTMENT TOTAL ***		543,914	406,462	485,500	481,549

**CITY OF MERCEDES
REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-535-1010	Full-Time Employees	37,073	781		-
01-535-1030	Temp-Employees	60,884	709		-
01-535-1031	Lifeguards	2,228	2,224	15,000	15,000
01-535-1080	Overtime		-		-
01-535-1100	Pension Contribution	6,225	231		-
01-535-1120	Social Security	7,676	369	1,148	1,148
01-535-1140	Unemployment Comp	434	-		-
01-535-1160	Health & Life Insurance	5,176	2,980	-	-
01-535-1180	Workers Comp	268	555	100	106
01-535-2025	Telephones	2,594	2,111	2,400	2,400
01-535-2026	Cell Phones	483	724	600	600
01-535-2027	Internet	10,251	9,743	11,000	11,000
01-535-2044	Contractual Services		3,774	14,400	14,400
01-535-2130	Memberships/Subs.	14	-		-
01-535-2140	Recreational Prog	755	-		-
01-535-2150	Travel & Trainin		-	220	750
01-535-2155	Uniforms	158	-		-
01-535-2160	Utilities-Elec Rec. Center	2,377	7,707	7,500	7,500
01-535-2520	Equipment Maint.	300	713	500	500
01-535-2525	Furniture & Fixtures		-		-
01-535-2535	Office Machines	1,319	727	1,200	1,200
01-535-2555	Swimming Pool	5,319	7,447	20,000	20,000
01-535-3025	Fuel	1,305	-		-
01-535-3030	Janitorial/Cleaning	145	233	500	500
01-535-3041	Equipment			500	500
01-535-3045	Minor Tools	11	-	100	300
01-535-3050	Office Supplies	471	183		-
01-535-3060	Safety	148	12	380	630
01-535-4010	Capital Outlay		-	32,000	-
*** DEPARTMENT TOTAL ***		145,613	41,224	107,548	76,534

**CITY OF MERCEDES
LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-536-1010	Full-Time Employees	205,448	206,918	225,549	244,729
01-536-1030	Temp-Employees	21,776	22,871	18,797	19,455
01-536-1080	Overtime		4		-
01-536-1100	Pension Contribution	35,278	33,773	38,208	41,457
01-536-1120	Social Security	17,247	17,451	18,693	20,210
01-536-1140	Unemployment Comp	20	-		-
01-536-1160	Health & Life Ins	39,750	37,992	45,127	50,994
01-536-1180	Workers Comp	510	1,055	1,100	1,177
01-536-2012	Automobile Mileage		389	840	900
01-536-2020	Auditor	46			
01-536-2025	Telephones	2,646	3,060	2,500	5,400
01-536-2027	Internet	644	679	2,800	3,330
01-536-2032	Historical Committee	231	82	400	500
01-536-2130	Memberships/Subs.	239	175	770	685
01-536-2133	Credit Card Fees	1,647	2,254	2,160	2,300
01-536-2135	Periodicals	1,181	1,230	1,600	1,500
01-536-2138	Postage	1,781	2,057	2,200	2,200
01-536-2150	Travel & Training	309	1,422	4,100	4,500
01-536-2160	Utilities-Elec Library	11,414	12,252	12,000	16,500
01-536-2505	Building	406	28		-
01-536-2520	Equipment Maint.	436	80	500	500
01-536-2525	Furniture & Fixtures	772	-	1,610	1,650
01-536-2534	Software & Licenses	3,796	3,913	22,500	8,500
01-536-2535	Office Machines	3,060	5,260	4,600	5,600
01-536-3011	Audio Visual	1,414	1,470	2,000	2,400
01-536-3015	Book Processing	1,430	1,348	1,390	2,300
01-536-3021	Books	5,357	6,998	10,300	14,000
01-536-3027	Interlocal Agreement	14,854	15,000	15,000	15,000
01-536-3050	Office Supplies	2,344	2,223	3,410	4,000
01-536-3051	Cafe Supplies	12,648	15,997	17,000	19,000
01-536-3052	Events	462	767	1,500	6,975
01-536-4010	Capital Outlay		-	95,142	7,000
*** DEPARTMENT TOTAL ***		387,146	396,748	551,796	502,762

**CITY OF MERCEDES
PROJECTS
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-537-2126	Mile 2 1/2	25,150	-		-
01-537-2127	HCCID#9	-	-		-
01-537-2128	10TH Street Sidewalk Imp.	-		-	-
*** DEPARTMENT TOTAL ***		25,150	-	-	-

**CITY OF MERCEDES
SANITATION
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-538-1010	Full-Time Employees	177,110	167,251	186,490	200,935
01-538-1080	Overtime	111	808	600	600
01-538-1100	Pension Contribution	30,568	26,893	31,693	34,140
01-538-1120	Social Security	13,242	12,595	14,312	15,417
01-538-1140	Unemployment		146	-	-
01-538-1160	Health & Life Insurance	21,324	19,073	22,112	24,987
01-538-1180	Workers Comp	273	564	600	642
01-538-2044	Contractual Services	1,013,471	1,255,557	1,300,000	1,300,000
01-538-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		1,256,098	1,482,889	1,555,807	1,576,721

**CITY OF MERCEDES
DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-539-1010	Full Time Employees	84,715	96,997	94,150	97,548
01-539-1015	Car Allowance		-		-
01-539-1030	Temp Employees	33,200	58,200	72,502	75,040
01-539-1080	Overtime		19		-
01-539-1100	Pension Contribution	14,616	15,034	15,949	16,525
01-539-1120	Social Security	8,971	11,754	12,749	13,203
01-539-1140	Unemployment Comp	739	6,919		-
01-539-1160	Health & Life Ins	10,473	7,401	11,281	12,749
01-539-1180	Workers Comp		-	400	428
01-539-2012	Automobile Mileage	1,117	1,364	3,000	3,000
01-539-2025	Telephone	2,606	5,353	3,500	3,500
01-539-2026	Cell Phone	885	209	1,200	1,200
01-539-2027	Internet	7,140	10,348	11,000	11,000
01-539-2080	Equipment Rental/Lease		-		-
01-539-2130	Membership/Subs	14	-		-
01-539-2138	Postage		92		
01-539-2140	Recreational Prog.	2,381	6,557	16,200	18,010
01-539-2150	Travel & Training		-		-
01-539-2155	Uniforms	728	188	800	800
01-539-2160	Utilities	23,159	14,592	23,000	23,000
01-539-2520	Equipment Maint.	70	-	630	630
01-539-2525	Furniture & Fixtures			370	370
01-539-2535	Office Machines	991	2,367	3,200	3,200
01-539-3030	Janitorial/Cleaning	284	402	600	600
01-539-3050	Office Supplies	349	922	1,800	1,800
01-539-3060	Safety	149	62	600	600
01-539-4010	Capital Outlay		-	24,000	-
*** DEPARTMENT TOTAL ***		192,588	238,780	296,931	283,203

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-540-2010	Advertising	22,227	17,357.72	50,000	20,000
01-540-2020	Audit Fees	32,775	39,982.65	31,800	32,000
01-540-2021	Bad Debt Expense Customer A/R		13,666.63	100,000	20,000
01-540-2027	Internet	6,238	3,304.35	6,303	6,303
01-540-2029	Cash Short/Over	(16)	15.74	100	100
01-540-2041	Contingency			107,430	100,800
01-540-2042	Cont'L Svcs- Humane Soc	35,755	31,360.00	30,000	37,000
01-540-2044	Contractual Services	391,051	96,762.90	110,000	100,000
01-540-2049	Contribution-Vida	20,000	20,000.00	25,000	25,000
01-540-2055	Contributions-Amigos Del Va	5,000	5,000.00	5,000	5,000
01-540-2056	Contributions-Xmas Banquet	1,011	29.45	3,000	3,000
01-540-2057	Contributions-Christmas Dec	28,449	-		-
01-540-2058	Contributions-Chamber	6,000	30,304.67	20,000	20,000
01-540-2059	Contributions-Xmas Parade		844.60	1,500	3,000
01-540-2061	Contributions-Mercedes Bask	20,000	20,000.00	20,000	20,000
01-540-2062	Keep Mercedes Beautiful	-	-	10,000	10,000
01-540-2065	Contributions-To Others	5,000	-	7,500	7,500
01-540-2066	Contributions-Parade Livest		700.08	500	3,000
01-540-2067	Contributions-Lrgvdc Trans	30,000	30,000.00	33,000	30,000
01-540-2073	Vacation Buyback		-	5,000	5,000
01-540-2075	Engineering Fees	202,026	114,681.58	170,000	170,000
01-540-2079	One Time Pay Raise		-	50,000	25,000
01-540-2081	Community Events	218	31,396.90	43,948	40,000
01-540-2082	Contributions-Thanksgiving		-	-	-
01-540-2089	Election Costs	43,733	17,339.26	35,000	-
01-540-2090	Hidalgo Co Appraisal Dist	51,043	55,750.00	55,000	66,159
01-540-2101	Insurance-Liability	21,818	25,052.89	28,000	28,000
01-540-2102	Insurance-Deductible		2,563.20	15,000	15,000
01-540-2103	Insurance-Property	88,309	95,069.47	102,000	102,000
01-540-2104	Insurance-Vehicle	27,893	23,878.68	40,000	40,000
01-540-2106	Insurance-Health Claims		-		-
01-540-2107	Damage Claims	125	5,183.67	1,000	1,000
01-540-2108	Insurance-Law Enforcement	18,689	28,356.56	35,000	30,000
01-540-2125	Legal Fees	282,524	191,089.23	200,000	200,000
01-540-2130	Membership/Subs.	177	100.00	200	200
01-540-2133	Bank/Credit Card Fees		614.46		-
01-540-2137	Physical & Other Expense	6,024	6,096.00	4,000	4,000
01-540-2139	Professional Services	15,876	32,599.00	70,000	40,000
01-540-2144	HCAD Fees	332	314.06	400	400
01-540-2145	Fixed Asset Inventory Fees		-		-
01-540-2146	Hidalgo Co Tax Office	21,936	21,936.00	22,000	24,000
01-540-2147	Tax Coll Fees-Delinq Tax At	69,901	126,252.68	70,000	50,000
01-540-2160	Utilities-Elect St Lights	168,465	171,008.31	165,000	165,000
01-540-2204	Transfer Out	179,566	22,157.32	100,000	100,000
01-540-2212	Tirz Contribution		-		-
01-540-2215	Project Residency	75,000	75,000.00		-
01-540-2216	Economic Development Cont.		175,000.00	1,000,000	896,898
01-540-3060	Write Off Receivables		-		-
01-540-3550	Write Offs	(1)	-		-
01-540-4011	Land for Economic Development		43,855.00	100,000	-
01-540-4015	Capital Outlay		-	250,000	570,205
01-540-5010	Revolving Credit Interest	5,514	-		-
01-540-5066	VTX Obligation	93,750	125,000.04	125,000	125,000
01-540-5067	Outlet Mall	214,843	500,000.00	500,000	500,000
01-540-5068	Revolving Credit Fees	140	-		-

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

ACCOUNT ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
01-540-5069	Principal Lease Equipment	76,381			
01-540-5070	Other Financing Uses		-		-
01-540-5071	Interest Lease Equipment	1,846			
*** DEPARTMENT TOTAL ***		2,269,615	2,199,623.10	3,747,681	3,640,565



ENTERPRISE FUND

FUND 02

**CITY OF MERCEDES
UTILITY FUND
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
REVENUE SUMMARY				
<u>WATER AND SEWER SALES</u>	4,880,231	5,792,380	5,892,000	6,068,760
<u>FEES & PENALTIES</u>	155,315	298,392	1,260,140	529,150
<u>MISCELLANEOUS</u>	537,045	368,588	2,700	10,100
*** TOTAL REVENUES ***	5,572,591	6,459,360	7,154,840	6,608,010
EXPENDITURE SUMMARY				
<u>19-INFORMATION TECHNOLOGY</u>	26,581	42,126	98,539	98,539
<u>20-UTILITY BILLING</u>	148,933	123,532	146,707	178,667
<u>25-METER READERS</u>	115,584	332,088	153,119	297,161
<u>30-WATER/SEWER FIELD CREW</u>	704,297	654,189	1,104,412	983,700
<u>35-WATER/SEWER TREATMENT</u>	2,677,850	2,571,667	3,563,500	3,556,000
<u>40-DEBT SERVICE</u>	165,259	156,514	947,583	947,292
<u>45-NON-DEPARTMENTAL</u>	1,557,637	1,698,266	1,140,980	546,651
*** TOTAL EXPENDITURES ***	5,396,140	5,578,382	7,154,840	6,608,010
** REVENUES OVER(UNDER) EXPENDITURES **	176,451	880,978	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-42000	Water Sales	2,684,623	3,111,084	3,350,000	3,450,500
02-42020	Sewer Sales	2,195,608	2,681,296	2,542,000	2,618,260
02-42022	Sewer Sales North Alamo		-		-
** REVENUE CATEGORY TOTAL **		4,880,231	5,792,380	5,892,000	6,068,760
02-42112	Water Meter Fees	38,410	52,737	120,000	120,000
02-42120	Water-Late Fees	103,463	164,642	160,000	160,000
02-42130	Tampering Fees		-		-
02-42140	Meter Recheck Fee	10	90	140	150
02-42160	Subdivison Water Tap	891	19,132	40,000	30,000
02-42161	Water Rights		15,824	900,000	165,000
02-42165	Labor & Material Fees		2,000	-	4,000
02-42170	Capital Improvement Fee	(3)	(0)	-	-
02-42180	Reconnect Charges	12,544	30,195	13,000	50,000
02-42181	Disconnect Chares		13,771	27,000	-
** REVENUE CATEGORY TOTAL **		155,315	298,392	1,260,140	529,150
02-44000	Tampering Fees	260	1,345	-	-
02-44020	Interest Earned	255	2,175	700	8,000
02-44030	Misc Revenue	776	1,488	2,000	2,100
02-44035	Other Finance Sources		-		-
02-44070	Sale of Fixed Assets		1,000		
02-44085	Transfer In	535,754	362,580		-
** REVENUE CATEGORY TOTAL **		537,045	368,588	2,700	10,100
**TOTAL REVENUES **		5,572,591	6,459,360	7,154,840	6,608,010

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-519-2519	IT-Utility Billing	7,490.53	32,320	58,539	58,539
02-519-2522	IT-Meter Readers			16,000	16,000
02-519-2530	It-Water/Sewer		-		-
02-519-2534	IT Software License	19,090.24	9,806	24,000	24,000
02-519-2545	It-Non Depart		-		-
*** DEPARTMENT TOTAL ***		26,580.77	42,126	98,539	98,539

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-520-1010	Full-Time Employees	62,219	57,198	71,590	87,943
02-520-1030	Temp-Employees		-		-
02-520-1080	Overtime		-		-
02-520-1100	Pension Contribution	10,994	9,159	11,630	14,898
02-520-1120	Social Security	4,454	3,957	5,474	6,728
02-520-1140	Unemployment Comp		-		-
02-520-1160	Health & Life Insurance	10,425	12,932	18,121	19,123
02-520-1180	Workers Comp	65	134	142	600
02-520-2010	Advertising		-		-
02-520-2025	Telephone	1,324	1,580	1,800	2,200
02-520-2026	Cell Phones		-		-
02-520-2027	Internet	6,238	4,236	4,000	2,500
02-520-2130	Memberships / Subscriptions		1,850		-
02-520-2133	Bank/Credit Fees	22,570	-		-
02-520-2138	Postage	22,979	25,441	20,000	30,000
02-520-2141	Cash Short/Over	(11)		100	100
02-520-2150	Travel & Training		-	3,600	4,000
02-520-2525	Furniture / Fixtures		474	600	500
02-520-2535	Office Machine	985	2,213	2,075	2,075
02-520-3050	Office	6,691	4,357	7,575	8,000
02-520-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		148,933	123,532	146,707	178,667

**CITY OF MERCEDES
METER READERS
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-525-1010	Full-Time Employees	49,941	58,376	61,986	54,615
02-525-1030	Temp-Employees		-		-
02-525-1080	Overtime		217	1,000	1,000
02-525-1100	Pension Contribution	8,462	9,394	10,669	9,421
02-525-1120	Social Security	3,734	4,411	4,818	4,255
02-525-1140	Unemployment Comp		-		-
02-525-1160	Health & Life Insurance	12,861	10,417	11,281	12,748
02-525-1180	Workers Comp	571	1,181	115	122
02-525-2025	Telephone			-	-
02-525-2026	Cell Phones			-	600
02-525-2027	Internet		1,638	2,600	3,200
02-525-2130	Memberships/Subs.		-		-
02-525-2150	Travel & Training		-		-
02-525-2155	Uniforms	1,701	1,626	2,300	2,300
02-525-2520	Equipment		-		-
02-525-2557	System Improvements	34,798	237,152	50,000	200,000
02-525-2560	Vehicles/General Repairs	1,135	1,506	3,000	3,200
02-525-3025	Fuel / Diesel	2,238	4,180	3,000	3,000
02-525-3045	Minor Tools		1,924	2,000	2,000
02-525-3050	Office		26	150	500
02-525-3056	Supplies		29	100	100
02-525-3060	Safety	141	11	100	100
02-525-4010	Capital Outlay		-		-
*** DEPARTMENT TOTAL ***		115,584	332,088	153,119	297,161

**CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-530-1010	Full-Time Employees	300,372	275,645	356,885	262,955
02-530-1011	Regular-Livestock Event		-		-
02-530-1012	Regular-Texas Street Fest	252	120		-
02-530-1030	Temp-Employees		-		-
02-530-1080	Overtime	17,639	24,490	40,000	40,000
02-530-1081	Overtime-Livestock Event		428	-	-
02-530-1082	Overtime-Texas Street Fest	423	1,381		-
02-530-1100	Pension Contribution	55,231	48,086	61,417	43,682
02-530-1120	Social Security	24,163	22,745	30,361	23,176
02-530-1140	Unemployment Comp	2,766	106	-	-
02-530-1160	Health & Life Insurance	58,393	48,140	68,876	58,707
02-530-1180	Workers Comp	5,665	11,717	773	486
02-530-2025	Telephones	975	1,153	1,300	1,365
02-530-2026	Cell Phones	2,168	1,582	2,500	2,625
02-530-2027	Internet	319	798	300	315
02-530-2130	Memberships/Subs		-		-
02-530-2150	Travel & Training		164	1,500	2,500
02-530-2155	Uniforms	7,027	5,790	9,000	9,461
02-530-2520	Equipment Maint.	34,501	41,228	60,000	63,006
02-530-2525	Equipment Rental	10,924	6,630	10,000	10,501
02-530-2557	System Improvements	135,996	96,993	325,515	335,687
02-530-2560	Vehicles-General Repairs	8,173	13,528	40,000	42,004
02-530-3020	Chemicals		-	1,000	1,050
02-530-3025	Fuel / Diesel	20,488	32,858	40,000	42,004
02-530-3041	Equipment		-	11,485	20,000
02-530-3045	Minor Tools	5,227	5,844	10,000	10,501
02-530-3056	Supplies	1,576	692	3,500	3,675
02-530-3060	Safety	1,456	5,012	7,000	10,000
02-530-3100	Equipment	10,564	9,060		-
02-530-4010	Capital Outlay	(0)	-	23,000	-
*** DEPARTMENT TOTAL ***		704,297	654,189	1,104,412	983,700

**CITY OF MERCEDES
WATER/SEWER TREATMENT PLANTS
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-535-2025	Telephone		1,148	-	1,000
02-535-2044	Contractual Services	1,612,563	1,748,250	2,016,000	2,016,000
02-535-2148	Testing Fees	15,242	14,398	35,000	20,000
02-535-2160	Utilities - Electricity	316,062	374,767	270,000	270,000
02-535-2161	Utilities-Water	4,014	9,207	4,500	9,000
02-535-2180	Permits	28,890	29,805	55,000	55,000
02-535-2181	Lift Station Scada	33,959		18,000	20,000
02-535-2195	Water Purchases	90,527	87,577	115,000	115,000
02-535-2520	Equipment		-		-
02-535-2531	Chemical	41,336	18,910	250,000	250,000
02-535-2540	Sludge Hauling	403,177	277,447	500,000	500,000
02-535-2557	System Improvements	132,080	10,159	300,000	300,000
02-535-4010	Capital Outlay		-	-	-
*** DEPARTMENT TOTAL ***		2,677,850	2,571,667	3,563,500	3,556,000

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-540-2024	Compensated Absences	(449)	-		-
02-540-5000	Bond Fees			-	-
02-540-5055	Bond Issue Costs		-		-
02-540-5056	(Gain)/Loss On Refunding		-		-
02-540-5057	Amort Of Bond Premium	(10,463)	(8,948)		-
02-540-5090	Bond Fees	4,450	2,500		3,200
02-540-6002	Series 2006 Principal		-	65,000	65,000
02-540-6003	Series 2013 TWDB Principal		-	165,000	165,000
02-540-6006	Series 2010A	1,865	-		-
02-540-6010	Series 2008	4,871	-		-
02-540-6012	Series 2013 REFD Interest	6,121	4,373	2,802	935
02-540-6014	Series 2013 TWDB Interest	38,171	36,678	35,074	32,962
02-540-6016	Series 2013 REF Principal		-	75,000	75,000
02-540-6017	Series 2016 REF Principal		-	337,350	349,050
02-540-6018	Series 2016 REF Interest	120,693	110,796	99,167	85,439
02-540-6019	Series 2021 Principal			78,750	83,250
02-540-6020	Series 2021 Interest		11,115	89,440	87,456
*** DEPARTMENT TOTAL ***		165,259	156,514	947,583	947,292

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
02-545-2010	Advertising		-		-
02-545-2020	Audit Fees	24,725	30,162	28,200	28,200
02-545-2021	Bad Debt Expense Customer A/R	(87)	71,326	20,000	20,000
02-545-2024	Compensated Absences		(1,117)		-
02-545-2040	Contingency		-		22,951
02-545-2045	Contractual Services		-		-
02-545-2047	North Alamo Fees	2,296	788	1,000	1,000
02-545-2075	Engineering		-	-	97,000
02-545-2100	Insurance	59,833	64,841	70,000	77,000
02-545-2125	Legal Fees		-		-
02-545-2139	Professional Services		6,938	-	500
02-545-2155	Loss On Disposition Of Asse		-		-
02-545-3550	Write Offs		2,143		-
02-545-4010	Capital Outlay		-		-
02-545-4050	GASB	(36,672)	-		-
02-545-6001	Deperciation Expense Water	810,800	766,321		-
02-545-6002	Depreciation Expense Sewer	696,742	756,864		-
02-545-6013	Transfer to GL			300,000	300,000
02-545-6014	Contribution To Cash		-	721,780	-
02-545-6015	Transfer Out		-		-
*** DEPARTMENT TOTAL ***		1,557,637	1,698,266	1,140,980	546,651



KMB FUND

FUND 12

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
REVENUE SUMMARY				
<u>INTERGOVERNMENTAL</u>	-	-	10,000	10,000
<u>MISCELLANEOUS</u>	-	-	-	-
*** TOTAL REVENUES ***	-	-	10,000	10,000
EXPENDITURE SUMMARY				
<u>20-KMB</u>	318	5,473	10,000	10,000
*** TOTAL EXPENDITURES ***	318	5,473	10,000	10,000
** REVENUES OVER(UNDER) EXPENDITURES **	(318)	(5,473)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
43000	KMB-City Contribution	-	-	10,000	10,000
** REVENUE CATEGORY TOTAL **		-	-	10,000	10,000
44030	Revenues-KMB	-	-	-	-
44020	Interest Earned	-	-	-	-
44031	Donations	-	-	-	-
** REVENUE CATEGORY TOTAL **		-	-	-	-
**TOTAL REVENUES **		-	-	10,000	10,000

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
520-2010	Litter Law Clean-Up	143	249	500	500
520-2020	Education/Outreach		244	1,000	1,000
520-2030	KTB Annual Conference		2,627	3,000	3,000
520-2040	Comm. Leadership & Cord.		1,813	2,000	2,000
520-2050	Beautification & Comm. Impr.			2,000	2,000
520-2060	Signs/Advertising		324	100	100
520-2070	KMB Affiliate Dues	175	175	200	200
520-2080	Public Awareness			150	150
520-2100	Landscaping		41	800	800
520-2110	Litter Law & Illegal Dumping			100	100
520-2120	Volunteer/Team Members			150	150
*** DEPARTMENT TOTAL ***		318	5,473	10,000	10,000



**INTEREST & SINKING
FUND
FUND 15**

**CITY OF MERCEDES
INTEREST & SINKING
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
REVENUE SUMMARY				
<u>INTERGOVERNMENTAL</u>	1,924,099	2,256,742	2,296,070	2,328,143
<u>MISCELLANEOUS</u>	209,316	6,679	2,000	15,000
*** TOTAL REVENUES ***	2,133,415	2,263,421	2,298,070	2,343,143
EXPENDITURE SUMMARY				
<u>40-NON-DEPARTMENTAL</u>	2,012,337	2,274,584	2,298,070	2,343,143
*** TOTAL EXPENDITURES ***	2,012,337	2,274,584	2,298,070	2,343,143
** REVENUES OVER(UNDER) EXPENDITURES **	121,078	(11,163)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
15-40010	Advalorem Tax-General Fund	1,807,509	2,118,498	2,176,070	2,218,143
15-40025	Revenue - Deliquent	63,703	80,925	70,000	70,000
15-40035	Penalty & Interest	52,887	57,319	50,000	40,000
*** DEPARTMENT TOTAL ***		1,924,099	2,256,742	2,296,070	2,328,143
15-44020	Interest Earned/Income	664	6,679	2,000	15,000
15-44030	Reserves		-		-
15-44035	Other Finance Resources		-		-
15-44074	Bond Series Proceeds		-		-
15-44085	Transfer In		-		-
15-45000	Urban County Revenue	143,911	-		-
15-45030	Transfer From Edc	64,741	-		-
*** DEPARTMENT TOTAL ***		209,316	6,679	2,000	15,000
*** TOTAL REVENUES ***		2,133,415	2,263,421	2,298,070	2,343,143

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
15-540-2133	Miscellaneous Fees	-			-
15-540-5000	Bond Fees	1,900	1,900	3,000	5,000
15-540-5062	Transfer To Interest&Sinkin			16,008	32,442
15-540-5065	Interest & Sinking Reserve				-
15-540-6001	Series 2010A	113,501			
15-540-6002	Series 2010A EDC	63,628			
15-540-6003	Series 2010 CDBG	141,437			
15-540-6005	Series 2013 PPFCO Principal	150,000	155,000	160,000	165,000
15-540-6006	Series 2015 REF Principal	220,000	225,000	225,000	230,000
15-540-6007	Series 2015 Principal	180,000	185,000	190,000	195,000
15-540-6008	Series 2016 REF(2007) Principal	186,750	373,500	389,250	402,750
15-540-6009	Series 2016 REF(USDA) Principal	66,400	132,800	138,400	143,200
15-540-6010	Series 2018 Principal	225,000	380,000	395,000	405,000
15-540-6011	Series 2021 Principal		50,000	96,250	101,750
15-540-6104	Bond Issuance Costs				-
15-540-6110	Series 2010A GF Interest	1,986			
15-540-6111	Series 2010A EDC Interest	1,113			
15-540-6112	Series 2010A CDBG Interest	2,475			
15-540-6114	Series 2013 PPFCO Interest	32,343	28,381	24,346	22,137
15-540-6115	2015 REF Interest	27,361	23,244	18,464	17,686
15-540-6116	Series 2015 Interest	53,508	48,526	43,407	42,152
15-540-6117	Series 2016 REF(2007) Interest	139,950	129,679	114,420	100,584
15-540-6118	Series 2016 REF(USDA) Interest	49,760	46,108	40,684	37,052
15-540-6119	Series 2018 Interest	355,225	346,150	334,525	326,500
15-540-6120	Series 2021 Interest		149,297	109,316	116,890
15-540-6205	Other Financing Uses	-			-
*** DEPARTMENT TOTAL ***		2,012,337	2,274,584	2,298,070	2,343,143



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**HOTEL / MOTEL
FUND
FUND 16**

**CITY OF MERCEDES
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
REVENUE SUMMARY				
<u>TAXES</u>	95,355	146,929	120,000	123,600
<u>MISCELLANEOUS</u>	886	6,529	95,970	12,000
*** TOTAL REVENUES ***	96,241	153,458	215,970	135,600
EXPENDITURE SUMMARY				
<u>40-NON-DEPARTMENTAL</u>	104,616	172,239	215,970	135,600
*** TOTAL EXPENDITURES ***	104,616	172,239	215,970	135,600
** REVENUES OVER(UNDER) EXPENDITURES **	(8,375)	(18,781)	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
16-40090	Tx Gross Receipts-Hotel/Motel	95,355	146,929	120,000	123,600
*** DEPARTMENT TOTAL ***		95,355	146,929	120,000	123,600
16-44010	Reserves				
16-44020	Interest Earned/Income	514	4,915	1,600	12,000
16-44030	Misc Revenue	372	1,428		
16-44036	Settlement Proceedes				
16-44037	Reserves			94,370	
16-44085	Transfer In		186		
*** DEPARTMENT TOTAL ***		886	6,529	95,970	12,000
*** TOTAL REVENUES ***		96,241	153,458	215,970	135,600

**CITY OF MERCEDES
EXPENDITURES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
16-540-2010	Advertising	30,486	88,073	138,940	58,200
16-540-2020	Convention Center				
16-540-2043	Historic Preservation	10,000	10,000	50,000	50,000
16-540-2050	Visitor Information Center				
16-540-2070	Arts Promotion	50,000	60,000	12,900	12,900
16-540-2080	Sporting Events				
16-540-2090	Upgrade Sports Facilities				
16-540-2100	Transportation System				
16-540-2110	Signage	14,130	14,130	14,130	14,500
16-540-2133	Bank Fees		36		
*** DEPARTMENT TOTAL ***		104,616	172,239	215,970	135,600



EMS FUND

FUND 46

**CITY OF MERCEDES
EMS FUND
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
REVENUE SUMMARY				
<u>FINES AND SERVICES</u>	830,777	410,279	716,800	600,000
<u>INTERGOVERNMENTAL</u>	-	182,454	90,000	120,000
<u>MISCELLANEOUS</u>	16,686	10,144	-	-
*** TOTAL REVENUES ***	847,463	602,876	806,800	720,000
EXPENDITURE SUMMARY				
<u>10-EMS</u>	360,642	419,550	486,800	500,000
<u>20-PARAMEDIC COURSE</u>	-	42,689	70,000	70,000
<u>40-NON-DEPARTMENTAL</u>	219,466	137,340	250,000	150,000
*** TOTAL EXPENDITURES ***	580,108	599,579	806,800	720,000
** REVENUES OVER(UNDER) EXPENDITURES **	267,355	3,297	-	-

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
46-42010	Ems Service Fees	830,777	410,279	716,800	600,000
** REVENUE CATEGORY TOTAL **		830,777	410,279	716,800	600,000
46-43000	Stimulus Pmt	-	-	-	-
46-43003	County EMS Services	-	120,382	20,000	50,000
46-43004	Paramedic Course-Reimb.	-	62,071	70,000	70,000
** REVENUE CATEGORY TOTAL **		-	182,454	90,000	120,000
46-44010	Professional Services	-	-	-	-
46-44019	Insurance Proceeds	-	9,664	-	-
46-44030	Miscellaneous Revenue	16,667	-	-	-
46-44085	Transfer In	20	480	-	-
** REVENUE CATEGORY TOTAL **		16,686	10,144	-	-
**TOTAL REVENUES **		847,463	602,876	806,800	720,000

**CITY OF MERCEDES
EMS
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
46-510-1010	Full-Time Employees	59,856	74,573	102,000	101,000
46-510-1080	Overtime	-			-
46-510-1100	Pension Contribution	10,409	11,859	18,000	17,109
46-510-1120	Social Security	4,577	5,637	8,000	7,727
46-510-1160	Health & Life Insurance				-
46-510-1180	Workers Comp	-			-
46-510-2027	Internet	4,117	2,281	2,300	2,300
46-510-2044	Contractual Services	152,011	164,765	152,000	152,000
46-510-2080	Equipment Rental	426	2,000		-
46-510-2130	Membership & Subs	2,890	796	3,000	3,000
46-510-2138	Postage	1,435	646	3,000	3,000
46-510-2150	Travel & Training	707	8,860	10,000	11,000
46-510-2155	Uniforms	16,735	16,568	16,000	16,000
46-510-2505	Building Maintenance	1,475	61	1,500	1,500
46-510-2510	Computer Equipment	475		3,500	2,000
46-510-2520	Equipment Maint.	11,925	1,280	12,500	12,500
46-510-2525	Furniture & Fixtures	493	125	10,000	7,864
46-510-2532	Vehicle Maintenance		24,802	10,000	10,000
46-510-2534	Software & Licenses	3,495	3,375	9,500	9,500
46-510-2550	Radios	7,823	9,042	11,000	8,500
46-510-3025	Fuel / Diesel	9,578	20,323	20,000	20,000
46-510-3040	Medical Supplies	48,924	56,890	57,500	60,000
46-510-3041	Equipment Supplies	18,073	11,122	24,000	24,000
46-510-3043	Training Supplies	385	1,492	5,000	5,000
46-510-3045	Minor Tools		402		
46-510-3050	Office Supplies	1,777	1,392	3,500	3,500
46-510-3051	Meals & Events		728	1,000	1,500
46-510-3057	Public Education	1,450		2,500	2,000
46-510-3060	Safety Supplies	1,605	533	1,000	1,000
46-510-4010	Capital Outlay			-	18,000
*** DEPARTMENT TOTAL ***		360,642	419,550	486,800	500,000

CITY OF MERCEDES
PARAMEDIC COURSE
BUDGET SUMMARY
FISCAL YEAR 2023-2024

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
46-520-2044	Contractual Services	-	10,045	35,000	35,000
46-520-2150	Travel & Training	-	32,644	35,000	35,000
*** DEPARTMENT TOTAL ***		-	42,689	70,000	70,000

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2023-2024**

Account ID	Description	2021 Actual	2022 Actual	2023 Budgeted	FY24 Proposed
46-540-2021	Bad Debt Expense	219,466	95,140	250,000	150,000
46-540-2204	Transfer Out To Gf		42,200		-
*** DEPARTMENT TOTAL ***		219,466	137,340	250,000	150,000