



Adopted Operating Budget

Fiscal Year 2024-2025

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 \$831,203.64 or 13.8347% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$114,994.53. 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 Dr. Ruben J. Saldaña, Commissioner Jacob C. Howell, Commissioner Armando Garcia, and Commissioner Joe Martinez

Against:

Present and not voting:

Absent:

| Property Tax Rate Comparison | 2023-2024 | 2022-2023 |
|--|------------------|------------------|
| Property Tax Rate | \$0.7850 / \$100 | \$0.7750 / \$100 |
| NNR Tax Rate | \$0.7634 / \$100 | \$0.6834 / \$100 |
| NNR M & O Tax Rate | \$0.4974 / \$100 | \$0.4058 / \$100 |
| Voter Approval M & O Tax Rate | \$0.5851 / \$100 | \$0.4915 / \$100 |
| Voter Approval Tax Rate | \$0.8793 / \$100 | \$0.7324 / \$100 |
| VAR Adjusted for Unused Inc. | \$0.8793 / \$100 | \$0.7403 / \$100 |
| Debt Rate | \$0.2942 / \$100 | \$0.2776 / \$100 |
| De Minimis Rate | \$0.8671 / \$100 | \$0.7753 / \$100 |

Total amount of outstanding municipal debt obligations secured by property taxes is \$17,534,750. The total amount of outstanding debt obligations considered self-supporting is \$7,140,250. 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 2024-2025 Principal and Interest Requirements for Debt Service \$3,225,136.

Property Tax Supported Debt \$2,278,640

Self-Supporting Debt \$946,496



Fiscal Year 2024-2025 Adopted Budget

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

Alberto Perez.....City Manager
Joselynn CastilloCity Secretary
Meredith Hernandez.....Interim Finance Director

Prepared by Finance Department



GENERAL FUND

FUND 01

**CITY OF MERCEDES
GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|--|-------------------|-------------------|-------------------|---------------------------|
| REVENUE SUMMARY | | | | |
| <u>TAXES</u> | 10,105,518 | 10,664,379 | 10,122,989 | 11,641,529 |
| <u>LICENSES AND PERMITS</u> | 484,829 | 536,205 | 514,500 | 589,500 |
| <u>FINES AND SERVICES</u> | 2,268,127 | 2,819,851 | 2,470,450 | 2,477,950 |
| <u>INTERGOVERNMENTAL</u> | 17,873 | 30,575 | 17,400 | 17,500 |
| <u>MISCELLANEOUS</u> | 1,392,764 | 734,838 | 1,960,722 | 1,657,805 |
| *** TOTAL REVENUES *** | 14,269,111 | 14,785,849 | 15,086,061 | 16,384,284 |
| EXPENDITURE SUMMARY | | | | |
| <u>10-COMMISSION</u> | 25,574 | 35,938 | 34,900 | 34,700 |
| <u>12-EXECUTIVE ADMIN</u> | 228,381 | 274,215 | 268,412 | 283,169 |
| <u>13-HUMAN RESOURCES</u> | 25,145 | 54,489 | 68,879 | 73,657 |
| <u>14-CITY SECRETARY</u> | 110,465 | 84,803 | 82,951 | 86,753 |
| <u>16-MUNICIPAL COURT</u> | 140,022 | 136,179 | 136,149 | 144,028 |
| <u>18-FINANCE</u> | 203,343 | 220,840 | 244,809 | 257,188 |
| <u>19-INFORMATION TECHNOLOGY</u> | 190,691 | 376,284 | 512,459 | 558,423 |
| <u>20-PLANNING</u> | 455,590 | 426,522 | 401,943 | 671,526 |
| <u>22-POLICE</u> | 3,107,568 | 2,854,551 | 3,142,342 | 3,444,521 |
| <u>23-ANIMAL CONTROL</u> | 45,806 | 65,124 | 99,452 | 98,831 |
| <u>24-FIRE DEPT</u> | 1,278,223 | 1,444,130 | 1,534,116 | 1,937,283 |
| <u>26-PUBLIC WORKS ADMIN</u> | 119,139 | 95,211 | 141,603 | 146,990 |
| <u>28-STREETS</u> | 482,254 | 571,025 | 955,671 | 713,506 |
| <u>30-BUILDING MAINTENANCE</u> | 225,835 | 292,876 | 353,974 | 283,183 |
| <u>32-VEHICLE MAINTENANCE</u> | 259,128 | 435,799 | 468,450 | 431,526 |
| <u>34-PARKS & RECREATION</u> | 406,462 | 462,611 | 523,402 | 478,209 |
| <u>35-RECREATION CENTER</u> | 41,224 | 74,874 | 76,534 | 77,478 |
| <u>36-LIBRARY</u> | 396,748 | 531,899 | 515,436 | 559,254 |
| <u>38-SANITATION</u> | 1,482,889 | 1,733,835 | 1,591,055 | 1,609,723 |
| <u>39-DOME SHELTER</u> | 238,780 | 226,897 | 289,694 | 324,136 |
| <u>40-NON-DEPARMENTAL</u> | 2,199,623 | 3,082,446 | 3,643,830 | 4,170,200 |
| *** TOTAL EXPENDITURES *** | 11,662,889 | 13,480,548 | 15,086,061 | 16,384,284 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 2,606,222 | 1,305,301 | 0 | 0 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|---|-------------------------------|-------------------|-------------------|-------------------|---------------------|
| TAXES | | | | | |
| 01-40010 | Taxes-Current Advalorem Prop. | 3,225,912 | 3,382,815 | 3,974,439 | 4,968,049 |
| 01-40025 | Taxes-Delinquent Property | 148,443 | 70,759 | 135,000 | 139,050.00 |
| 01-40030 | Taxes-Penalties & Interest | 111,364 | 84,003 | 90,000 | 92,700.00 |
| 01-40035 | Taxes-Cert & Attorney Fees | 47,260 | 41,705 | 35,000 | 36,050.00 |
| 01-40040 | Taxes-General Sales | 3,899,190 | 4,213,890 | 3,449,200 | 3,794,120 |
| 01-40060 | Taxes-Gen Sales | 1,970,488 | 2,106,945 | 1,724,600 | 1,897,060 |
| 01-40070 | Taxes-Franchise Fees | 673,136 | 730,045 | 680,000 | 680,000 |
| 01-40071 | Taxes-Peg Fees | 12,898 | 15,587 | 13,000 | 13,000 |
| 01-40080 | Taxes-Mixed Beverages | 16,828 | 18,629 | 16,500 | 16,500 |
| 01-40100 | Taxes-Bingo | 0 | - | 5,250 | 5,000 |
| ** TOTAL TAXES ** | | 10,105,518 | 10,664,379 | 10,122,989 | 11,641,529 |
| LICENSES AND PERMITS | | | | | |
| 01-41100 | Building Permits | 177,221 | 278,790 | 250,000 | 250,000 |
| 01-41150 | Demolition Permits | 200 | 4,200 | 1,500 | 1,500 |
| 01-41200 | Dog License & Dog Pound Fees | 395 | 690 | 1,000 | 1,000 |
| 01-41300 | Electrical Permits | 44,869 | 47,444 | 50,000 | 50,000 |
| 01-41400 | Health Permits | 0 | 0 | 0 | 0 |
| 01-41401 | Ambulance Permits | 0 | 0 | 0 | 0 |
| 01-41500 | Mechanical Permits | 26,351 | 23,113 | 25,000 | 20,000 |
| 01-41600 | Moving Permits | 0 | 100 | 0 | 0 |
| 01-41700 | Occupational License | 6,150 | 6,225 | 10,000 | 5,000 |
| 01-41900 | Other Permits | 29,650 | 38,313 | 35,000 | 35,000 |
| 01-41925 | Peddlers Permit | 0 | 0 | 0 | 0 |
| 01-41950 | Plumbing Permits | 41,152 | 52,214 | 45,000 | 45,000 |
| 01-41960 | Rezoning Permit Fees | 1,800 | 1,850 | 1,000 | 1,000 |
| 01-41970 | Subdivision Permit Fees | 73,298 | 50,116 | 45,000 | 50,000 |
| 01-41971 | Material Testing Fees | 81,714 | 31,951 | 50,000 | 130,000 |
| 01-41980 | Variance Permit Fees | 1,500 | 1,000 | 1,000 | 1,000 |
| 01-41990 | Burn Permits | 0 | 0 | 0 | 0 |
| 01-41999 | Admin Fees | 529 | 200 | 0 | 0 |
| ** TOTAL LICENSES AND PERMITS ** | | 484,829 | 536,205 | 514,500 | 589,500 |
| FINES AND SERVICES | | | | | |
| 01-42010 | City Building Rental | 0 | 0 | 0 | 0 |
| 01-42019 | Civic Center Rental Fees | (50) | 17,045 | 16,000 | 15,000 |
| 01-42020 | Civic Center Rental Fees | 13,235 | 0 | 0 | 0 |
| 01-42021 | Library Mtg Rm Rental Fees | 0 | 17,046 | 0 | 0 |
| 01-42022 | Proctoring-Library | 10 | 0 | 0 | 0 |
| 01-42023 | Dome Gym Rental Fees | 0 | 17,047 | 0 | 1,000 |
| 01-42025 | Copies - Library | 11,194 | 0 | 10,000 | 10,000 |
| 01-42026 | Copies - Police Dept | 1,866 | 17,048 | 1,500 | 1,500 |
| 01-42030 | Police Services | 0 | 0 | 0 | 0 |
| 01-42031 | Police Srv - Misd | 145,429 | 419,984 | 340,000 | 340,000 |
| 01-42035 | Edc-Note | 0 | 0 | 0 | 0 |
| 01-42053 | Fines Library | 957 | 1,456 | 1,500 | 1,000 |
| 01-42055 | Fire Calls | 89,447 | 97,678 | 70,000 | 77,000 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|---------------------------------------|-----------------------------|------------------|------------------|------------------|---------------------|
| 01-42056 | Fire-Ems Rental Fees | 0 | 0 | 0 | 0 |
| 01-42057 | Fire Marshall Fees | 7,175 | 9,630 | 15,000 | 15,000 |
| 01-42060 | Fire Service Fees | 213,786 | 220,813 | 200,000 | 200,000 |
| 01-42061 | Ambulance Services | 0 | 0 | 0 | 0 |
| 01-42065 | Solid Waste Collection Fee | 1,383,376 | 1,595,973 | 1,430,000 | 1,430,000 |
| 01-42066 | North Alamo Collection Fees | 0 | 0 | 0 | 0 |
| 01-42070 | Brush Collection Fees | 262,713 | 283,811 | 265,000 | 265,000 |
| 01-42080 | Municipal Fines | 80,675 | 72,328 | 70,000 | 70,000 |
| 01-42085 | Omnibase | 36 | 8 | 50 | 50 |
| 01-42100 | Swimming Pool Fees | 2,516 | 6,631 | 12,000 | 12,000 |
| 01-42110 | Vital Statistic Fees | 5,489 | 5,668 | 5,000 | 5,000 |
| 01-42111 | Vital Statistic Materials | 633 | 295 | 400 | 400 |
| 01-42115 | Library Cafe | 25,143 | 21,507 | 20,000 | 20,000 |
| 01-42130 | Weedy Lot-Mowing Fees | 24,497 | 15,882 | 14,000 | 15,000 |
| ** TOTAL FINES AND SERVICES ** | | 2,268,127 | 2,819,851 | 2,470,450 | 2,477,950 |

INTERGOVERNMENTAL

| | | | | | |
|--------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|
| 01-43000 | Keep Mercedes Beautiful Rev | 0 | 0 | 0 | 0 |
| 01-43007 | TWDB GIS Mapping | 0 | 0 | 0 | 0 |
| 01-43150 | L/E Comptrollers Travel Lease | 2,441 | 24,225 | 0 | 0 |
| 01-43155 | Library-Interlocal Agreement | 14,778 | 2,420 | 2,400 | 2,500 |
| 01-43156 | Library Grants | 655 | 3,680 | 15,000 | 15,000 |
| 01-43170 | Urban County Grant | 0 | 250 | 0 | 0 |
| 01-43179 | Crimestoppers Revenue | 0 | 0 | 0 | 0 |
| 01-43181 | EDC Vogel Loan | 0 | 0 | 0 | 0 |
| 01-43182 | EDC Rubiano Loan | 0 | 0 | 0 | 0 |
| 01-43183 | Safer Grant-Fire | 0 | 0 | 0 | 0 |
| 01-43187 | Cares-H. County | 0 | 0 | 0 | 0 |
| ** TOTAL INTERGOVERNMENTAL ** | | 17,873 | 30,575 | 17,400 | 17,500 |

MISCELLANEOUS

| | | | | | |
|----------|----------------------------|----------|---------|-----------|-----------|
| 01-44011 | Rec Center League Fees | 2,700 | 24,403 | 20,000 | 23,000 |
| 01-44015 | Rec Center Membership Fees | 35,067 | 24,590 | 25,000 | 25,000 |
| 01-44019 | Insurance Proceeds | 7,165 | 89,628 | 0 | 0 |
| 01-44020 | Interest Earned | 30,600 | 254,275 | 50,000 | 50,000 |
| 01-44022 | Federal Forfeiture Rev | 0 | 26,146 | 0 | 0 |
| 01-44027 | Vida Building-Principal | 27,183 | 28,290 | 29,443 | 29,443 |
| 01-44028 | Vida Building-Interest | 10,541 | 9,434 | 8,282 | 8,282 |
| 01-44030 | Miscellaneous Revenue | (10,610) | 124,787 | 40,000 | 20,000 |
| 01-44031 | Pd-Christmas Donations | 200 | 0 | 0 | 0 |
| 01-44032 | Restitution Damages | 0 | 49,199 | 0 | 0 |
| 01-44033 | Contributions | 0 | 11,605 | 0 | 0 |
| 01-44035 | Other Finance Sources | 0 | 0 | 0 | 0 |
| 01-44036 | Settlement Proceedes | 0 | 6,731 | 0 | 0 |
| 01-44037 | Reserves | 0 | 0 | 1,440,897 | 1,163,805 |
| 01-44040 | Payment In Lieu Of Taxes | 0 | 0 | 0 | 0 |
| 01-44042 | Paving Lien Revenue | 0 | 50 | 0 | 0 |
| 01-44045 | Printing Charges | 372 | 348 | 400 | 400 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|----------------------------------|-----------------------------|--------------------|--------------------|----------------------|----------------------------|
| 01-44050 | Timely Filing Discount | 743 | 634 | 700 | 700 |
| 01-44051 | Purchase Discount | 0 | 33 | 0 | 0 |
| 01-44060 | Rec Center United Way Rev | 37,625 | 34,330 | 41,000 | 32,000 |
| 01-44070 | Sale Of Fixed Assets | 30,220 | 50,355 | 5,000 | 5,175 |
| 01-44072 | Sale Of Land | 0 | 0 | 0 | 0 |
| 01-44079 | Transfer-In-From M.I.F. | 0 | 0 | 0 | 0 |
| 01-44082 | Transfer-In From Utility Fd | 0 | 0 | 300,000 | 300,000 |
| 01-44084 | Bond Series Proceeds | 0 | 0 | 0 | 0 |
| 01-44085 | Transfer In | 1,178,757 | 0 | 0 | 0 |
| 01-44088 | Transfer In From Ems | 42,200 | 0 | 0 | 0 |
| ** TOTAL MISCELLANEOUS ** | | 1,392,764 | 734,838 | 1,960,722 | 1,657,805 |
| **TOTAL REVENUES ** | | 14,269,111 | 14,785,849 | 15,086,061 | 16,384,284 |

**CITY OF MERCEDES
CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|------------------------------|---------------|---------------|------------------|---------------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 01-510-2017 | City Commission Compensation | 7,100 | 7,200 | 7,200 | 7,200 |
| 01-510-2023 | Commission Expense | 864 | 3,794 | 5,000 | 5,000 |
| 01-510-2025 | Telephone | 1,153 | 1,119 | 1,500 | 1,500 |
| 01-510-2027 | Internet | 932 | 1,199 | 1,200 | 1,200 |
| 01-510-2031 | Entertainment & Meals | 679 | 1,080 | 1,500 | 1,500 |
| 01-510-2130 | Membership/Subs | 6,073 | 6,892 | 7,000 | 7,000 |
| 01-510-2138 | Postage | 392 | 379 | 500 | 500 |
| 01-510-2150 | Travel & Training | 7,377 | 14,248 | 10,000 | 10,000 |
| *** CATEGORY TOTAL *** | | 24,569 | 35,910 | 33,900 | 33,900 |
| SUPPLIES | | | | | |
| 01-510-3050 | Office Supplies | 1,005 | 28 | 1,000 | 800 |
| *** CATEGORY TOTAL *** | | 1,005 | 28 | 1,000 | 800 |
| CAPITAL OUTLAY | | | | | |
| 01-510-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 25,574 | 35,938 | 34,900 | 34,700 |

**CITY OF MERCEDES
EXECUTIVE ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|--------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-512-1010 | Full-Time Employees | 138,628 | 172,582 | 164,422 | 176,459 |
| 01-512-1015 | Car Allowance | 8,348 | 8,820 | 8,820 | 8,820 |
| 01-512-1020 | Clothing Allowance | 0 | 0 | 0 | 0 |
| 01-512-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-512-1080 | Overtime | 0 | 0 | 0 | 0 |
| 01-512-1100 | Pension Contribution | 23,319 | 25,504 | 29,347 | 31,387 |
| 01-512-1120 | Social Security | 10,761 | 13,285 | 13,253 | 14,174 |
| 01-512-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-512-1160 | Health & Life Insurance | 10,583 | 16,164 | 13,641 | 13,641 |
| 01-512-1180 | Workers Comp | 311 | 597 | 329 | 488 |
| *** CATEGORY TOTAL *** | | 191,950 | 236,952 | 229,812 | 244,969 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-512-2012 | Automobile Mileage | 30 | 0 | 0 | 0 |
| 01-512-2025 | Telephone | 3,147 | 3,258 | 3,200 | 3,000 |
| 01-512-2026 | Cell Phone | 436 | 702 | 600 | 600 |
| 01-512-2027 | Internet | 4,237 | 1,298 | 1,700 | 1,500 |
| 01-512-2045 | Contractural Svcs | 0 | 0 | 0 | 0 |
| 01-512-2130 | Membership/Subs. | 328 | 116 | 2,100 | 2,100 |
| 01-512-2138 | Postage | 481 | 415 | 500 | 500 |
| 01-512-2150 | Travel & Training | 6,742 | 11,159 | 10,500 | 10,500 |
| 01-512-2160 | Utilities-Elec City Hall | 16,887 | 17,075 | 15,000 | 15,000 |
| *** CATEGORY TOTAL *** | | 32,287 | 34,023 | 33,600 | 33,200 |
| MAINTENANCE | | | | | |
| 01-512-2510 | Computer | 0 | 0 | 0 | 0 |
| 01-512-2520 | Equipment Maint. | 0 | 0 | 0 | 0 |
| 01-512-2525 | Furniture & Fixtures | 0 | 0 | 0 | 0 |
| 01-512-2535 | Office Machines | 3,362 | 3,061 | 4,200 | 4,200 |
| *** CATEGORY TOTAL *** | | 3,362 | 3,061 | 4,200 | 4,200 |
| SUPPLIES | | | | | |
| 01-512-3050 | Office Supplies | 782 | 179 | 800 | 800 |
| *** CATEGORY TOTAL *** | | 782 | 179 | 800 | 800 |
| CAPITAL OUTLAY | | | | | |
| 01-512-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 228,381 | 274,215 | 268,412 | 283,169 |

**CITY OF MERCEDES
HUMAN RESOURCES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|---------------|---------------|---------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-513-1010 | Full Time Employees | 16,332 | 36,579 | 46,125 | 49,650 |
| 01-513-1080 | Overtime | 0 | 123 | 0 | 0 |
| 01-513-1100 | Pension Contribution | 2,571 | 5,145 | 7,814 | 8,411 |
| 01-513-1120 | Social Security | 1,206 | 2,731 | 3,529 | 3,798 |
| 01-513-1140 | Unemplment Comp | 0 | 0 | 0 | 0 |
| 01-513-1160 | Health & Life Insurance | 2,582 | 5,406 | 6,374 | 6,374 |
| 01-513-1180 | Workers Comp | 0 | 398 | 87 | 274 |
| *** CATEGORY TOTAL *** | | 22,691 | 50,382 | 63,929 | 68,507 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-513-2025 | Telephone | 0 | 0 | 500 | 500 |
| 01-513-2026 | Cell Phone | 315 | 299 | 500 | 500 |
| 01-513-2027 | Internet | 399 | 1,099 | 1,000 | 1,000 |
| 01-513-2045 | Contractual Services | 0 | 0 | 0 | 0 |
| 01-513-2130 | Memberships/Subs | 200 | 0 | 250 | 250 |
| 01-513-2138 | Postage | 0 | 12 | 100 | 100 |
| 01-513-2150 | Travel & Training | 381 | 1,040 | 1,000 | 1,000 |
| *** CATEGORY TOTAL *** | | 1,296 | 2,449 | 3,350 | 3,350 |
| MAINTENANCE | | | | | |
| 01-513-2525 | Furniture & Fixtures | 0 | 134 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 134 | 0 | 0 |
| SUPPLIES | | | | | |
| 01-513-3050 | Office Supplies | 776 | 755 | 800 | 800 |
| 01-513-3054 | Meals & Events | 382 | 768 | 800 | 1,000 |
| 01-513-3060 | Safety | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 1,158 | 1,523 | 1,600 | 1,800 |
| *** DEPARTMENT TOTAL *** | | 25,145 | 54,489 | 68,879 | 73,657 |

**CITY OF MERCEDES
CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|---------------|---------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-514-1010 | Full-Time Employees | 76,933 | 55,994 | 41,617 | 44,352 |
| 01-514-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-514-1080 | Overtime | 0 | 0 | 0 | 0 |
| 01-514-1100 | Pension Contribution | 12,163 | 8,374 | 7,050 | 7,513 |
| 01-514-1120 | Social Security | 5,754 | 4,308 | 3,184 | 3,393 |
| 01-514-1140 | Unemployment Comp. | 0 | - | - | - |
| 01-514-1160 | Health & Life Insurance | 8,725 | 6,353 | 4,271 | 4,271 |
| 01-514-1180 | Workers Comp | 192 | 597 | 79 | 274 |
| *** CATEGORY TOTAL *** | | 103,766 | 75,627 | 56,201 | 59,803 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-514-2012 | Automobile Mileage | 0 | 0 | 0 | 0 |
| 01-514-2026 | Cell Phone | 764 | 759 | 500 | 500 |
| 01-514-2044 | Contractual Services | 1,846 | 5,226 | 21,000 | 21,000 |
| 01-514-2130 | Memberships/Subs | 197 | 86 | 650 | 650 |
| 01-514-2138 | Postage | 659 | 432 | 500 | 500 |
| 01-514-2139 | Professional Services | 237 | 1,188 | 1,300 | 1,300 |
| 01-514-2150 | Travel & Training | 1,699 | 917 | 1,500 | 1,500 |
| *** CATEGORY TOTAL *** | | 5,402 | 8,608 | 25,450 | 25,450 |
| MAINTENANCE | | | | | |
| 01-514-2520 | Equipment Maint. | 0 | 0 | 0 | 0 |
| 01-514-2525 | Furniture & Fixtures | 0 | 110 | 500 | 500 |
| *** CATEGORY TOTAL *** | | 0 | 110 | 500 | 500 |
| SUPPLIES | | | | | |
| 01-514-3050 | Office Supplies | 797 | 459 | 800 | 1,000 |
| 01-514-3060 | Safety | 500 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 1,297 | 459 | 800 | 1,000 |
| CAPITAL OUTLAY | | | | | |
| 01-514-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 110,465 | 84,803 | 82,951 | 86,753 |

**CITY OF MERCEDES
MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-516-1010 | Full-Time Employees | 51,858 | 52,331 | 50,388 | 54,263 |
| 01-516-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-516-1080 | Overtime | 0 | 0 | 0 | 0 |
| 01-516-1100 | Pension Contribution | 8,305 | 7,575 | 8,536 | 9,192 |
| 01-516-1120 | Social Security | 3,927 | 3,972 | 3,855 | 4,151 |
| 01-516-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-516-1160 | Health & Life Insurance | 7,510 | 7,858 | 8,924 | 8,924 |
| 01-516-1180 | Workers Comp | 156 | 398 | 96 | 548 |
| *** CATEGORY TOTAL *** | | 71,757 | 72,135 | 71,799 | 77,078 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-516-2012 | Automobile Mileage | 0 | 0 | 0 | 0 |
| 01-516-2025 | Telephone | 868 | 909 | 950 | 950 |
| 01-516-2026 | Cell Phone | 0 | 219 | 500 | 500 |
| 01-516-2027 | Internet | 4,237 | 1,199 | 1,700 | 1,500 |
| 01-516-2044 | Contractual Services | 60,000 | 60,000 | 60,000 | 62,000 |
| 01-516-2046 | Professional Services | 0 | 0 | 0 | 0 |
| 01-516-2130 | Membership/Subs. | 0 | 0 | 0 | 0 |
| 01-516-2138 | Postage | 387 | 382 | 500 | 500 |
| 01-516-2150 | Travel & Training | 161 | 772 | - | 500 |
| *** CATEGORY TOTAL *** | | 65,652 | 63,480 | 63,650 | 65,950 |
| MAINTENANCE | | | | | |
| 01-516-2520 | Equipment Maint. | 0 | 0 | 0 | 0 |
| 01-516-2525 | Furniture & Fixtures | 1,069 | 0 | 270 | 500 |
| *** CATEGORY TOTAL *** | | 1,069 | 0 | 270 | 500 |
| SUPPLIES | | | | | |
| 01-516-3050 | Office Supplies | 1,544 | 564 | 430 | 500 |
| *** CATEGORY TOTAL *** | | 1,544 | 564 | 430 | 500 |
| CAPITAL OUTLAY | | | | | |
| 01-516-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 140,022 | 136,179 | 136,149 | 144,028 |

**CITY OF MERCEDES
FINANCE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-518-1010 | Full-Time Employees | 137,263 | 154,405 | 166,177 | 173,597 |
| 01-518-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-518-1080 | Overtime | 0 | 0 | 0 | 0 |
| 01-518-1100 | Pension Contribution | 21,910 | 21,726 | 28,150 | 29,407 |
| 01-518-1120 | Social Security | 10,158 | 11,516 | 12,713 | 13,280 |
| 01-518-1140 | Uemployment Comp | 774 | 0 | 0 | 0 |
| 01-518-1160 | Health & Life Insurance | 16,665 | 19,076 | 21,354 | 21,354 |
| 01-518-1180 | Workers Comp | 310 | 996 | 315 | 1,250 |
| *** CATEGORY TOTAL *** | | 187,081 | 207,719 | 228,709 | 238,888 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-518-2012 | Automobile Mileage | 0 | 20 | 0 | 0 |
| 01-518-2025 | Telephone | 2,078 | 2,149 | 2,500 | 2,500 |
| 01-518-2026 | Cell Phones | 483 | 1,165 | 500 | 500 |
| 01-518-2027 | Internet | 4,237 | 1,198 | 1,700 | 1,500 |
| 01-518-2130 | Memberships/Subs | 420 | 406 | 500 | 1,000 |
| 01-518-2138 | Postage | 1,511 | 1,174 | 1,800 | 1,800 |
| 01-518-2150 | Travel & Training | 2,331 | 1,867 | 2,000 | 4,000 |
| *** CATEGORY TOTAL *** | | 11,058 | 7,979 | 9,000 | 11,300 |
| MAINTENANCE | | | | | |
| 01-518-2525 | Furniture & Fixtures | 446 | 350 | 1,000 | 1,000 |
| 01-518-2535 | Office Machines | 870 | 1,175 | 2,100 | 2,000 |
| *** CATEGORY TOTAL *** | | 1,316 | 1,525 | 3,100 | 3,000 |
| SUPPLIES | | | | | |
| 01-518-3050 | Office Supplies | 3,888 | 3,617 | 4,000 | 4,000 |
| *** CATEGORY TOTAL *** | | 3,888 | 3,617 | 4,000 | 4,000 |
| CAPITAL OUTLAY | | | | | |
| 01-518-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 203,343 | 220,840 | 244,809 | 257,188 |

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-519-1010 | Full -Time Employee | 43,178 | 61,818 | 89,117 | 96,141 |
| 01-519-1030 | Temp Employees | 0 | 0 | 0 | 0 |
| 01-519-1080 | Overtime | 0 | 0 | 0 | 10,000 |
| 01-519-1100 | Pension Contribution | 7,121 | 7,812 | 15,096 | 17,980 |
| 01-519-1120 | Social Security | 3,348 | 4,479 | 6,817 | 8,120 |
| 01-519-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-519-1160 | Health & Life Insurance | 7,272 | 2,221 | 12,749 | 12,749 |
| 01-519-1180 | Workers Comp | 479 | 413 | 169 | 722 |
| *** CATEGORY TOTAL *** | | 61,398 | 76,744 | 123,948 | 145,712 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-519-2012 | Automobile Mileage | 373 | 328 | 600 | 0 |
| 01-519-2025 | Telephone | 476 | 572 | 650 | 650 |
| 01-519-2026 | Cell Phones | 1,035 | 579 | 1,100 | 1,100 |
| 01-519-2027 | Internet | 400 | 1,199 | 1,000 | 1,000 |
| 01-519-2044 | Contractual Services | 14,000 | 89,450 | 90,000 | 54,000 |
| 01-519-2130 | Membership/Subs | 175 | (175) | 175 | 200 |
| 01-519-2150 | Travel & Training | 0 | 0 | 0 | 2,000 |
| *** CATEGORY TOTAL *** | | 16,460 | 91,952 | 93,525 | 58,950 |
| MAINTENANCE | | | | | |
| 01-519-2525 | Furniture & Fixtures | 0 | 0 | 0 | 1,000 |
| 01-519-2534 | Software License | 50,608 | 75,793 | 113,781 | 205,161 |
| *** CATEGORY TOTAL *** | | 50,608 | 75,793 | 113,781 | 206,161 |
| SUPPLIES | | | | | |
| 01-519-3010 | It-Commission | 265 | 0 | 0 | 0 |
| 01-519-3012 | It-Executive Admin | 0 | 0 | 52,000 | 10,000 |
| 01-519-3013 | IT-Human Resources | 0 | 0 | 0 | 500 |
| 01-519-3014 | It-City Secretary | 3,036 | 3,041 | 3,100 | 3,100 |
| 01-519-3018 | It-Finance | 12,436 | 22,568 | 22,000 | 22,000 |
| 01-519-3019 | IT-Planning | 606 | 9,651 | 6,500 | 3,000 |
| 01-519-3022 | It-Police Dept | 10,047 | 11,647 | 39,730 | 15,000 |
| 01-519-3024 | It-Fire Dept | 13,330 | 2,944 | 11,000 | 15,000 |
| 01-519-3025 | Fuel | 0 | 0 | 0 | 600 |
| 01-519-3026 | It-Pw Admin | 7,348 | 50,056 | 20,625 | 29,400 |
| 01-519-3032 | It-Vehicle Maint | 0 | 0 | 0 | 2,000 |
| 01-519-3035 | It-Rec Center | 0 | 297 | 1,750 | 1,500 |
| 01-519-3036 | It-Library | 118 | 4,266 | 3,000 | 5,000 |
| 01-519-3039 | It-Dome Shelter | 0 | 2,390 | 1,500 | 1,500 |
| 01-519-3044 | IT-Non Departmental | 15,040 | 24,935 | 20,000 | 39,000 |
| *** CATEGORY TOTAL *** | | 62,225 | 131,794 | 181,205 | 147,600 |
| CAPITAL OUTLAY | | | | | |
| 01-519-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 190,691 | 376,284 | 512,459 | 558,423 |

**CITY OF MERCEDES
PLANNING
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-520-1010 | Full-Time Employees | 221,564 | 278,911 | 253,568 | 335,797 |
| 01-520-1015 | Car Allowance | 2,630 | 3,180 | 3,180 | 3,180 |
| 01-520-1030 | Temp-Employees | 3,576 | 5,869 | 0 | 0 |
| 01-520-1080 | Overtime | 1,273 | 392 | 500 | 500 |
| 01-520-1100 | Pension Contribution | 35,858 | 37,056 | 43,578 | 57,507 |
| 01-520-1120 | Social Security | 16,884 | 20,071 | 19,679 | 25,970 |
| 01-520-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-520-1160 | Health & Life Insurance | 37,462 | 19,142 | 35,250 | 47,998 |
| 01-520-1180 | Workers Comp | 1,363 | 1,353 | 488 | 1,893 |
| *** CATEGORY TOTAL *** | | 320,609 | 365,976 | 356,243 | 472,845 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-520-2012 | Automobile Mileage | 0 | 0 | 0 | 0 |
| 01-520-2025 | Telephone | 2,577 | 2,996 | 2,600 | 2,600 |
| 01-520-2026 | Cell Phones | 949 | 1,850 | 2,000 | 3,000 |
| 01-520-2027 | Internet | 4,237 | 1,861 | 2,500 | 2,500 |
| 01-520-2030 | Material Testing | 0 | 16,353 | 0 | 50,000 |
| 01-520-2044 | Contractual Services | 86,440 | 7,130 | 3,000 | 8,105 |
| 01-520-2080 | Equipment Rental | 0 | 0 | 1,000 | 1,000 |
| 01-520-2130 | Membership/Subs. | 0 | 504 | 1,000 | 3,304 |
| 01-520-2138 | Postage | 7,312 | 2,181 | 3,000 | 3,000 |
| 01-520-2139 | Professional Services | 6,502 | 1,268 | 948 | 40,623 |
| 01-520-2150 | Travel & Training | 6,473 | 10,535 | 11,552 | 15,315 |
| 01-520-2155 | Uniforms | 2,191 | 1,540 | 2,600 | 2,600 |
| *** CATEGORY TOTAL *** | | 116,681 | 46,219 | 30,200 | 132,047 |
| MAINTENANCE | | | | | |
| 01-520-2520 | Equipment Maint. | 2,372 | 315 | 3,700 | 3,700 |
| 01-520-2525 | Furniture & Fixtures | 0 | 579 | 0 | 0 |
| 01-520-2535 | Office Machines | 5,065 | 4,120 | 4,800 | 4,800 |
| 01-520-2550 | Radios | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 7,437 | 5,014 | 8,500 | 8,500 |
| SUPPLIES | | | | | |
| 01-520-3025 | Fuel | 8,117 | 6,591 | 5,000 | 8,134 |
| 01-520-3041 | Equipment | 0 | 299 | 0 | 3,000 |
| 01-520-3050 | Office Supplies | 2,747 | 2,424 | 2,000 | 2,000 |
| *** CATEGORY TOTAL *** | | 10,864 | 9,314 | 7,000 | 13,134 |
| CAPITAL OUTLAY | | | | | |
| 01-520-4010 | Capital Outlay | 0 | 0 | 0 | 45,000 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 45,000 |
| *** DEPARTMENT TOTAL *** | | 455,590 | 426,522 | 401,943 | 671,526 |

**CITY OF MERCEDES
POLICE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-----------------------------|------------------|------------------|------------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-522-1010 | Full Time Employees | 1,854,701 | 1,769,109 | 1,799,232 | 1,963,742 |
| 01-522-1011 | Regular-Livestock Event | 5,199 | 1,292 | 0 | 0 |
| 01-522-1012 | Regular-Texas Street Fest | 253 | 1,674 | 0 | 0 |
| 01-522-1013 | Regular-Misd Ro | 15,345 | 17,131 | 0 | 0 |
| 01-522-1014 | Regular-Misd Homecoming | 0 | 598 | 0 | 0 |
| 01-522-1015 | Car Allowance-Chief | 3,049 | 3,808 | 0 | 0 |
| 01-522-1016 | Regular-National Night Out | 0 | 595 | 0 | 0 |
| 01-522-1017 | Regular-Veterans Parade | 0 | 191 | 0 | 0 |
| 01-522-1018 | Regular-Xmas Tree Lighting | 0 | 0 | 0 | 0 |
| 01-522-1019 | Regular-Elida Fest | 1,525 | 0 | 0 | 0 |
| 01-522-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-522-1080 | Overtime | 94,755 | 38,160 | 150,000 | 170,000 |
| 01-522-1081 | Overtime-Livestock Event | 18,618 | 3,234 | 0 | 0 |
| 01-522-1082 | Overtime-Texas Street Fest | 2,552 | 1,609 | 0 | 0 |
| 01-522-1083 | Overtime- Misd Ro | 63,305 | 64,684 | 0 | 0 |
| 01-522-1084 | Overtime-Misd Homecoming | 0 | 560 | 0 | 0 |
| 01-522-1085 | Overtime-National Night Out | 0 | 2,647 | 0 | 0 |
| 01-522-1086 | Overtime-Veterans Parade | 0 | 303 | 0 | 0 |
| 01-522-1087 | Overtime-Xmas Tree Lighting | 0 | 0 | 0 | 0 |
| 01-522-1088 | Overtime-Elida Fest | 1,886 | 0 | 0 | 0 |
| 01-522-1100 | Pension Contribution | 329,741 | 273,545 | 0 | 361,456 |
| 01-522-1120 | Social Security | 155,049 | 145,424 | 330,200 | 163,231 |
| 01-522-1140 | Unemployment Comp | 7,296 | 522 | 149,116 | 20,000 |
| 01-522-1160 | Health & Life Insurance | 232,956 | 227,237 | 271,544 | 265,170 |
| 01-522-1180 | Workers Comp | 50,591 | 35,684 | 37,725 | 40,347 |
| *** CATEGORY TOTAL *** | | 2,836,819 | 2,588,009 | 2,737,817 | 2,983,946 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-522-2025 | Telephone | 7,322 | 8,400 | 10,000 | 10,000 |
| 01-522-2026 | Cell Phones | 4,549 | 5,419 | 5,000 | 5,000 |
| 01-522-2027 | Internet | 20,755 | 17,732 | 24,000 | 24,000 |
| 01-522-2040 | Crimestoppers | 2,036 | (40) | 2,100 | 2,100 |
| 01-522-2044 | Contractual Services | 36,944 | 26,909 | 49,000 | 67,375 |
| 01-522-2080 | Equipment Rental | 0 | 0 | 0 | 1,000 |
| 01-522-2105 | Investigation Fees | 0 | 0 | 1,000 | 500 |
| 01-522-2130 | Memberships/Subs. | 705 | 0 | 1,000 | 10,000 |
| 01-522-2138 | Postage | 703 | 521 | 50 | 500 |
| 01-522-2139 | Professional Services | 290 | 569 | 200 | 200 |
| 01-522-2150 | Travel & Training | 8,440 | 10,702 | 20,000 | 40,000 |
| 01-522-2151 | Travel & Training Comptroll | 731 | 326 | 2,400 | 2,400 |
| 01-522-2155 | Uniforms | 0 | 2,925 | 36,000 | 36,000 |
| 01-522-2160 | Utilities-Elec Pd Bldg | 18,243 | 20,617 | 20,000 | 23,600 |
| *** CATEGORY TOTAL *** | | 100,716 | 94,079 | 170,750 | 222,675 |
| MAINTENANCE | | | | | |
| 01-522-2520 | Equipment Maint. | 161 | 750 | 2,500 | 2,500 |
| 01-522-2525 | Furniture & Fixtures | 2,709 | 360 | 8,575 | 9,000 |

| | | | | | |
|-------------------------------|-----------------|---------------|---------------|---------------|---------------|
| 01-522-2535 | Office Machines | 6,629 | 7,191 | 8,000 | 8,000 |
| 01-522-2550 | Radios | 6,466 | 18,117 | 67,000 | 67,800 |
| *** CATEGORY TOTAL *** | | 15,967 | 26,417 | 86,075 | 87,300 |

SUPPLIES

| | | | | | |
|-------------------------------|------------------------|----------------|----------------|----------------|----------------|
| 01-522-3000 | Ammunition | 3,820 | 3,081 | 4,500 | 6,000 |
| 01-522-3025 | Fuel | 109,138 | 91,199 | 90,000 | 90,000 |
| 01-522-3033 | CID Supplies | 855 | 627 | 1,000 | 4,500 |
| 01-522-3040 | Medical | 1,928 | 580 | 1,000 | 1,000 |
| 01-522-3050 | Office Supplies | 14,316 | 5,539 | 6,000 | 6,000 |
| 01-522-3051 | Meals & Events | 1,018 | 1,817 | 2,000 | 4,000 |
| 01-522-3055 | Other-Police Equipment | 10,653 | 40,588 | 40,000 | 30,000 |
| 01-522-3060 | Safety | 0 | 0 | 0 | 1,600 |
| 01-522-3062 | Public Education | 6,490 | 1,476 | 2,000 | 3,100 |
| 01-522-3065 | Support Of Prisoners | 7 | 0 | 0 | 3,000 |
| 01-522-3085 | Uniforms | 3,823 | 0 | 0 | 0 |
| 01-522-3091 | Community Functions | 2,019 | 1,137 | 1,200 | 1,400 |
| *** CATEGORY TOTAL *** | | 154,067 | 146,045 | 147,700 | 150,600 |

CAPITAL OUTLAY

| | | | | | |
|-------------------------------|----------------|----------|----------|----------|----------|
| 01-522-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |

***** DEPARTMENT TOTAL *****

| | | | |
|------------------|------------------|------------------|------------------|
| 3,107,568 | 2,854,551 | 3,142,342 | 3,444,521 |
|------------------|------------------|------------------|------------------|

**CITY OF MERCEDES
ANIMAL CONTROL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|---------------|---------------|---------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-523-1010 | Full Time Employees | 29,206 | 37,512 | 54,740 | 54,302 |
| 01-523-1080 | Overtime | 1,670 | 3,007 | 6,500 | 6,500 |
| 01-523-1100 | Pension Contribution | 4,862 | 5,660 | 10,374 | 10,300 |
| 01-523-1120 | Social Security | 2,324 | 3,060 | 4,685 | 4,652 |
| 01-523-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-523-1160 | Health & Life Insurance | 4,776 | 8,565 | 12,749 | 12,749 |
| 01-523-1180 | Workers Comp | 0 | 347 | 104 | 428 |
| *** CATEGORY TOTAL *** | | 42,838 | 58,150 | 89,152 | 88,931 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-523-2025 | Telephone | 0 | 0 | 0 | 0 |
| 01-523-2026 | Cell Phones | 293 | 928 | 1,200 | 1,200 |
| 01-523-2027 | Internet | 0 | 100 | 0 | 0 |
| 01-523-2045 | Contractual Services | 0 | 0 | 0 | 0 |
| 01-523-2105 | Investigation Fees | 0 | 0 | 0 | 0 |
| 01-523-2130 | Membership & Subs | 0 | 0 | 0 | 0 |
| 01-523-2150 | Travel & Training | 117 | 1,547 | 1,000 | 1,000 |
| 01-523-2155 | Uniforms | 0 | 523 | 3,300 | 1,500 |
| *** CATEGORY TOTAL *** | | 411 | 3,099 | 5,500 | 3,700 |
| MAINTENANCE | | | | | |
| 01-523-2525 | Furniture & Fixtures | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| SUPPLIES | | | | | |
| 01-523-3025 | Fuel | 0 | 0 | 0 | 1,500 |
| 01-523-3041 | Equipment Supplies | 2,514 | 1,092 | 2,000 | 2,000 |
| 01-523-3048 | A/C Supplies | 0 | 2,064 | 2,000 | 2,000 |
| 01-523-3050 | Office Supplies | 0 | 121 | 800 | 500 |
| 01-523-3060 | Safety Supplies | 43 | 598 | 0 | 200 |
| *** CATEGORY TOTAL *** | | 2,557 | 3,875 | 4,800 | 6,200 |
| CAPITAL OUTLAY | | | | | |
| 01-523-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 45,806 | 65,124 | 99,452 | 98,831 |

**CITY OF MERCEDES
FIRE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|------------------|------------------|------------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-524-1010 | Full-Time Employees | 784,962 | 881,644 | 931,439 | 1,153,656 |
| 01-524-1011 | Regular-Livestock Event | 384 | 596 | 0 | 0 |
| 01-524-1012 | Regular-Texas Street Fest | 0 | 276 | 0 | 0 |
| 01-524-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-524-1080 | Overtime | 83,030 | 100,164 | 86,500 | 96,000 |
| 01-524-1081 | Overtime-Livestock Event | 736 | 4,622 | 2,500 | 4,000 |
| 01-524-1082 | Overtime-Texas Street Fest | 0 | 1,035 | 1,000 | 1,200 |
| 01-524-1089 | Overtime-10 Man Jam | 0 | 0 | 0 | 1,000 |
| 01-524-1092 | Overtime-S TX | 0 | 0 | 0 | 2,000 |
| 01-524-1093 | Overtime - Monster Truck | 0 | 0 | 0 | 500 |
| 01-524-1100 | Pension Contribution | 140,978 | 140,319 | 173,032 | 213,166 |
| 01-524-1120 | Social Security | 65,785 | 75,091 | 78,140 | 96,264 |
| 01-524-1140 | Unemployment Comp | 738 | 0 | 2,000 | 2,000 |
| 01-524-1160 | Health & Life Insurance | 98,109 | 106,192 | 133,860 | 152,983 |
| 01-524-1180 | Workers Comp | 13,206 | 45,734 | 14,445 | 49,664 |
| *** CATEGORY TOTAL *** | | 1,187,929 | 1,355,673 | 1,422,916 | 1,772,433 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-524-2019 | Firemen's Volunteers | 5,130 | 4,270 | 5,000 | 10,000 |
| 01-524-2022 | Volunteer Uniforms | 420 | 0 | 1,000 | 1,500 |
| 01-524-2025 | Telephone | 5,742 | 4,608 | 4,500 | 4,500 |
| 01-524-2026 | Cell Phone | 1,636 | 1,347 | 1,600 | 1,600 |
| 01-524-2027 | Internet | 8,225 | 6,868 | 6,500 | 6,500 |
| 01-524-2031 | Programming Services | 0 | 1,024 | 1,250 | 1,250 |
| 01-524-2080 | Equipment Rental | 0 | 1,579 | 2,000 | 2,000 |
| 01-524-2130 | Memberships/Subs. | 1,124 | 964 | 2,000 | 2,000 |
| 01-524-2138 | Postage | 388 | 675 | 500 | 500 |
| 01-524-2150 | Travel & Training | 5,189 | 3,748 | 7,000 | 10,000 |
| 01-524-2155 | Uniforms | 0 | 0 | 0 | 0 |
| 01-524-2160 | Utilities-Elec Fire Dept | 14,495 | 18,535 | 16,000 | 16,000 |
| *** CATEGORY TOTAL *** | | 42,348 | 43,617 | 47,350 | 55,850 |
| MAINTENANCE | | | | | |
| 01-524-2520 | Equipment Maint. | 343 | 1,931 | 2,750 | 1,500 |
| 01-524-2521 | Scba Equipment Maint | 4,820 | 1,466 | 6,000 | 6,000 |
| 01-524-2525 | Furniture & Fixtures | 1,411 | 0 | 3,000 | 3,000 |
| 01-524-2535 | Office Machines | 2,208 | 2,122 | 2,800 | 2,800 |
| 01-524-2550 | Radios | 2,703 | 1,872 | 2,500 | 3,000 |
| *** CATEGORY TOTAL *** | | 11,485 | 7,390 | 17,050 | 16,300 |
| SUPPLIES | | | | | |
| 01-524-3015 | Evidence | 0 | 310 | 500 | 1,000 |
| 01-524-3025 | Fuel | 16,564 | 12,514 | 10,000 | 12,000 |
| 01-524-3030 | Janitorial/Cleaning | 527 | 757 | 1,000 | 1,000 |
| 01-524-3031 | Fire Hydrant Paint | 0 | 0 | 700 | 1,500 |
| 01-524-3041 | Equipment Supplies | 4,709 | 4,858 | 7,000 | 12,000 |
| 01-524-3043 | Training Supplies | 185 | 0 | 800 | 1,000 |

| | | | | | |
|-------------------------------|---------------------|---------------|---------------|---------------|---------------|
| 01-524-3045 | Minor Tools | 1,704 | 2,773 | 3,800 | 3,800 |
| 01-524-3046 | Bunker Gear | 9,198 | 10,989 | 16,000 | 25,000 |
| 01-524-3050 | Office Supplies | 1,715 | 1,377 | 2,000 | 2,000 |
| 01-524-3057 | Public Education | 438 | 1,555 | 2,500 | 2,800 |
| 01-524-3060 | Safety | 1,373 | 1,511 | 1,000 | 1,000 |
| 01-524-3091 | Community Functions | 47 | 806 | 1,500 | 1,600 |
| *** CATEGORY TOTAL *** | | 36,461 | 37,450 | 46,800 | 64,700 |

CAPITAL OUTLAY

| | | | | | |
|-------------------------------|----------------|----------|----------|----------|---------------|
| 01-524-4010 | Capital Outlay | 0 | 0 | 0 | 28,000 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 28,000 |

| | | | | | |
|---------------------------------|--|------------------|------------------|------------------|------------------|
| *** DEPARTMENT TOTAL *** | | 1,278,223 | 1,444,130 | 1,534,116 | 1,937,283 |
|---------------------------------|--|------------------|------------------|------------------|------------------|

**CITY OF MERCEDES
PUBLIC WORKS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-----------------------------|----------------|---------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-526-1010 | Full-Time Employees | 61,219 | 44,967 | 78,895 | 84,550 |
| 01-526-1015 | Car Allowance | 2,546 | 2,625 | 0 | 3,000 |
| 01-526-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-526-1080 | Overtime | 11 | 33 | 500 | 0 |
| 01-526-1100 | Pension Contribution | 10,192 | 6,777 | 13,388 | 14,642 |
| 01-526-1120 | Social Security | 4,827 | 3,650 | 6,074 | 6,640 |
| 01-526-1140 | Unemployment Comp. | 1,911 | 3,987 | 1,600 | 1,600 |
| 01-526-1160 | Health & Life Insurance | 9,833 | 6,926 | 13,896 | 13,896 |
| 01-526-1180 | Workers Comp | 137 | 1,022 | 150 | 762 |
| *** CATEGORY TOTAL *** | | 90,676 | 69,987 | 114,503 | 125,090 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-526-2025 | Telephone | 3,717 | 3,901 | 3,700 | 3,000 |
| 01-526-2026 | Cell Phones | 1,126 | 976 | 1,000 | 1,000 |
| 01-526-2027 | Internet | 5,832 | 5,937 | 6,000 | 4,800 |
| 01-526-2130 | Memberships/Subs. | 0 | 0 | 0 | 0 |
| 01-526-2138 | Postage | 399 | 383 | 300 | 300 |
| 01-526-2150 | Travel & Training | 906 | 2,094 | 1,000 | 1,000 |
| 01-526-2155 | Uniforms | 1,524 | 64 | 500 | 1,000 |
| 01-526-2160 | Utilities-Elec City Shop | 6,137 | 6,118 | 6,500 | 4,700 |
| 01-526-2161 | Utilities-Electricity & Wat | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 19,642 | 19,474 | 19,000 | 15,800 |
| MAINTENANCE | | | | | |
| 01-526-2505 | Building | 0 | 0 | 0 | 0 |
| 01-526-2510 | Computer | 0 | 0 | 0 | 0 |
| 01-526-2520 | Equipment Maint. | 0 | 0 | 0 | 0 |
| 01-526-2525 | Furniture & Fixtures | 434 | 0 | 500 | 500 |
| 01-526-2535 | Office Machines | 3,175 | 3,218 | 3,300 | 2,500 |
| 01-526-2550 | Radios | 0 | 0 | 0 | 0 |
| 01-526-2560 | Vehicles | 9 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 3,618 | 3,218 | 3,800 | 3,000 |
| SUPPLIES | | | | | |
| 01-526-3005 | Animal Shelter | 0 | 0 | 0 | 0 |
| 01-526-3025 | Fuel | 3,199 | 564 | 2,000 | 1,000 |
| 01-526-3030 | Janitorial/Cleaning | 0 | 0 | 0 | 0 |
| 01-526-3035 | Lab & Photo | 0 | 0 | 0 | 0 |
| 01-526-3045 | Minor Tools | 0 | 0 | 300 | 100 |
| 01-526-3050 | Office Supplies | 2,004 | 1,969 | 2,000 | 2,000 |
| *** CATEGORY TOTAL *** | | 5,203 | 2,532 | 4,300 | 3,100 |
| CAPITAL OUTLAY | | | | | |
| 01-526-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 119,139 | 95,211 | 141,603 | 146,990 |

**CITY OF MERCEDES
STREETS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-528-1010 | Full-Time Employees | 146,969 | 214,206 | 249,200 | 263,014 |
| 01-528-1011 | Regular-Livestock Event | 86 | 70 | 0 | 0 |
| 01-528-1012 | Regular-Texas Street Fest | 426 | 655 | 0 | 0 |
| 01-528-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-528-1080 | Overtime | 13,990 | 19,335 | 20,000 | 20,000 |
| 01-528-1081 | Overtime-Livestock Event | 663 | 476 | 0 | 0 |
| 01-528-1082 | Overtime-Texas Street Fest | 1,274 | 600 | 0 | 0 |
| 01-528-1100 | Pension Contribution | 25,899 | 32,981 | 45,603 | 47,943 |
| 01-528-1120 | Social Security | 12,269 | 17,865 | 20,594 | 21,651 |
| 01-528-1140 | Unemployment Comp | 702 | 0 | 600 | 600 |
| 01-528-1160 | Health & Life Insurance | 27,306 | 50,862 | 57,369 | 57,369 |
| 01-528-1180 | Workers Comp | 11,113 | 10,232 | 12,305 | 11,629 |
| *** CATEGORY TOTAL *** | | 240,698 | 347,283 | 405,671 | 422,206 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-528-2010 | Advertising | 0 | 0 | 0 | 0 |
| 01-528-2012 | Automobile Mileage | 0 | 0 | 0 | 0 |
| 01-528-2025 | Telephones | 0 | 0 | 0 | 0 |
| 01-528-2026 | Cell Phones | 1,671 | 1,212 | 1,500 | 1,500 |
| 01-528-2027 | Internet | 204 | 133 | 0 | 800 |
| 01-528-2080 | Equipment Rental | 2,086 | 589 | 3,500 | 3,000 |
| 01-528-2130 | Memberships/Subs. | 0 | 0 | 0 | 0 |
| 01-528-2150 | Travel & Training | 0 | 0 | 500 | 500 |
| 01-528-2155 | Uniforms | 3,353 | 6,583 | 10,000 | 9,500 |
| 01-528-2160 | Utilities-Electricity | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 7,315 | 8,517 | 15,500 | 15,300 |
| MAINTENANCE | | | | | |
| 01-528-2500 | Air Conditioning | 0 | 0 | 0 | 0 |
| 01-528-2505 | Building | 0 | 0 | 0 | 0 |
| 01-528-2520 | Equipment Maint. | 23,739 | 11,228 | 25,000 | 15,000 |
| 01-528-2521 | Chistmas Deco. Maint. | 0 | 10,258 | 12,000 | 8,000 |
| 01-528-2530 | Lights | 0 | 0 | 10,000 | 5,000 |
| 01-528-2545 | Paving/Seal Coating | 135,307 | 62,077 | 100,000 | 150,000 |
| 01-528-2546 | Sidewalk Repairs | 0 | 32,403 | 100,000 | 50,000 |
| 01-528-2550 | Radios | 0 | 0 | 0 | 0 |
| 01-528-2560 | Vehicles | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 159,046 | 115,966 | 247,000 | 228,000 |
| SUPPLIES | | | | | |
| 01-528-3005 | Animal Shelter | 0 | 0 | 0 | 0 |
| 01-528-3020 | Chemicals | 1,800 | 3,418 | 3,500 | 2,000 |
| 01-528-3025 | Fuel / Diesel | 33,154 | 26,427 | 40,000 | 25,000 |
| 01-528-3041 | Equipment Supplies | 349 | 1,296 | 2,000 | 1,500 |
| 01-528-3045 | Minor Tools | 4,005 | 2,717 | 4,000 | 2,500 |
| 01-528-3047 | Supplies-Signs | 2,794 | 2,545 | 3,000 | 2,500 |
| 01-528-3053 | Paint | 1,316 | 597 | 2,000 | 1,500 |

| | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|
| 01-528-3060 Safety | 30,597 | 18,952 | 8,000 | 8,000 |
| 01-528-3070 Sweeper Brushes | 1,180 | - | 5,000 | 5,000 |
| *** CATEGORY TOTAL *** | 75,195 | 55,951 | 67,500 | 48,000 |
| CAPITAL OUTLAY | | | | |
| 01-528-4010 Capital Outlay | 0 | 43,309 | 220,000 | - |
| *** CATEGORY TOTAL *** | 0 | 43,309 | 220,000 | 0 |
| *** DEPARTMENT TOTAL *** | 482,254 | 571,025 | 955,671 | 713,506 |

**CITY OF MERCEDES
BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-530-1010 | Full-Time Employees | 16,859 | 79,564 | 79,115 | 84,784 |
| 01-530-1012 | Regular-Texas Street Fest | 0 | 37 | 0 | 0 |
| 01-530-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-530-1080 | Overtime | 1,629 | 6,626 | 4,000 | 4,000 |
| 01-530-1082 | Overtime-Texas Street Fest | 0 | 93 | - | - |
| 01-530-1100 | Pension Contribution | 2,949 | 12,011 | 14,080 | 15,040 |
| 01-530-1120 | Social Security | 1,404 | 6,493 | 6,358 | 6,792 |
| 01-530-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-530-1160 | Health & Life Insurance | 3,064 | 5,998 | 19,122 | 19,123 |
| 01-530-1180 | Workers Comp | 1,184 | 520 | 1,284 | 1,344 |
| *** CATEGORY TOTAL *** | | 27,089 | 111,343 | 123,959 | 131,083 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-530-2139 | Professional Services | 0 | 0 | 0 | 0 |
| 01-530-2155 | Uniforms | 1,264 | 1,427 | 3,250 | 1,500 |
| *** CATEGORY TOTAL *** | | 1,264 | 1,427 | 3,250 | 1,500 |
| MAINTENANCE | | | | | |
| 01-530-2500 | Air Conditioning | 9,268 | 12,012 | 100,000 | 75,000 |
| 01-530-2505 | Building | 65,501 | 50,509 | 30,765 | 40,000 |
| 01-530-2520 | Equipment Maint. | 3,855 | 15,594 | 10,000 | 5,000 |
| 01-530-2530 | Lights | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 78,624 | 78,116 | 140,765 | 120,000 |
| SUPPLIES | | | | | |
| 01-530-3030 | Janitorial/Cleaning | 32,273 | 37,881 | 35,000 | 30,000 |
| 01-530-3045 | Minor Tools | 719 | 28 | 500 | 100 |
| 01-530-3060 | Safety | 1,316 | 144 | 500 | 500 |
| *** CATEGORY TOTAL *** | | 34,308 | 38,053 | 36,000 | 30,600 |
| CAPITAL OUTLAY | | | | | |
| 01-530-4010 | Capital Outlay | 84,550 | 63,938 | 50,000 | 0 |
| *** CATEGORY TOTAL *** | | 84,550 | 63,938 | 50,000 | 0 |
| *** DEPARTMENT TOTAL *** | | 225,835 | 292,876 | 353,974 | 283,183 |

**CITY OF MERCEDES
VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|--------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-532-1010 | Full-Time Employees | 74,933 | 66,536 | 76,726 | 75,847 |
| 01-532-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-532-1080 | Overtime | 1,491 | 1,077 | 3,000 | 3,000 |
| 01-532-1100 | Pension Contribution | 12,172 | 9,995 | 13,506 | 13,357 |
| 01-532-1120 | Social Security | 5,797 | 5,299 | 6,099 | 6,032 |
| 01-532-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-532-1160 | Health & Life Insurance | 10,239 | 8,135 | 12,749 | 12,749 |
| 01-532-1180 | Workers Comp | 1,434 | 809 | 1,605 | 741 |
| *** CATEGORY TOTAL *** | | 106,065 | 91,852 | 113,685 | 111,726 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-532-2028 | GPS Services | 0 | 25,504 | 25,000 | 23,000 |
| 01-532-2046 | Vehicle-Lease Expense | 0 | 177,330 | 185,000 | 185,000 |
| 01-532-2080 | Equipment Rental | 0 | 0 | 0 | 0 |
| 01-532-2150 | Travel & Training | 135 | 475 | 500 | 500 |
| 01-532-2155 | Uniforms | 2,070 | 1,762 | 2,300 | 1,800 |
| *** CATEGORY TOTAL *** | | 2,205 | 205,071 | 212,800 | 210,300 |
| MAINTENANCE | | | | | |
| 01-532-2520 | Equipment Maint. | 2,068 | 1,044 | 5,000 | 3,000 |
| 01-532-2561 | Vehicles-Finance | 0 | 0 | 0 | 0 |
| 01-532-2562 | Vehicles-Planning | 3,829 | 542 | 11,965 | 5,000 |
| 01-532-2563 | Vehicles-Police Dept | 73,258 | 53,381 | 35,000 | 30,000 |
| 01-532-2564 | Vehicles-Fire Dept | 36,978 | 50,964 | 50,000 | 50,000 |
| 01-532-2565 | Vehicles-Pw Admin | 87 | 220 | 1,500 | 1,000 |
| 01-532-2566 | Vehicles-Streets | 10,013 | 7,324 | 25,000 | 10,000 |
| 01-532-2567 | Vehicles-Parks | 3,798 | 6,268 | 7,000 | 5,000 |
| 01-532-2568 | Vehicles-Rec Center/Dome | 0 | 7 | 0 | 0 |
| 01-532-2569 | Vehicles-City Hall | 0 | 3,174 | 1,500 | 1,000 |
| 01-532-2570 | Vehicles-Pd Forfeiture | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 130,032 | 122,922 | 136,965 | 105,000 |
| SUPPLIES | | | | | |
| 01-532-3025 | Fuel | 0 | 659 | 500 | 1,000 |
| 01-532-3030 | Janitorial/Cleaning | 0 | 0 | 0 | 0 |
| 01-532-3041 | Equipment Supplies | 8,609 | 226 | 2,000 | 1,500 |
| 01-532-3045 | Minor Tools | 4,641 | 2,291 | 2,000 | 1,500 |
| 01-532-3060 | Safety | 81 | 500 | 500 | 500 |
| *** CATEGORY TOTAL *** | | 13,332 | 3,675 | 5,000 | 4,500 |
| CAPITAL OUTLAY | | | | | |
| 01-532-4010 | Capital Outlay | 7,495 | 12,280 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 7,495 | 12,280 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 259,128 | 435,799 | 468,450 | 431,526 |

**CITY OF MERCEDES
PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-534-1010 | Full-Time Employees | 161,735 | 186,133 | 186,810 | 201,647 |
| 01-534-1011 | Regular-Livestock Event | 0 | 0 | 0 | 0 |
| 01-534-1012 | Regular-Texas Street Fest | 185 | 388 | 0 | 0 |
| 01-534-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 01-534-1080 | Overtime | 18,151 | 18,749 | 25,000 | 25,000 |
| 01-534-1081 | Overtime-Livestock Event | 96 | 517 | 0 | 0 |
| 01-534-1082 | Overtime-Texas Street Fest | 810 | 423 | 0 | 0 |
| 01-534-1100 | Pension Contribution | 28,801 | 29,511 | 35,881 | 38,394 |
| 01-534-1120 | Social Security | 13,218 | 15,219 | 16,203 | 17,339 |
| 01-534-1140 | Unemployment Comp | 1,707 | 616 | 0 | 0 |
| 01-534-1160 | Health & Life Insurance | 31,881 | 42,948 | 44,620 | 44,620 |
| 01-534-1180 | Workers Comp | 9,969 | 8,838 | 9,888 | 10,931 |
| *** CATEGORY TOTAL *** | | 266,553 | 303,343 | 318,402 | 337,931 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-534-2026 | Cell Phones | 754 | 456 | 1,000 | 850 |
| 01-534-2027 | Internet | 356 | 391 | 0 | 0 |
| 01-534-2080 | Equipment Rental | 0 | 0 | 0 | 0 |
| 01-534-2150 | Travel & Training | 0 | 143 | 2,500 | 0 |
| 01-534-2155 | Uniforms | 3,859 | 3,839 | 8,000 | 6,500 |
| 01-534-2160 | Utilities-Elec Parks&Recs | 81,289 | 114,967 | 72,000 | 72,000 |
| *** CATEGORY TOTAL *** | | 86,258 | 119,795 | 83,500 | 79,350 |
| MAINTENANCE | | | | | |
| 01-534-2505 | Building | 3,334 | 3,930 | 10,000 | 10,000 |
| 01-534-2506 | Parks Maint | 11,142 | 537 | 10,000 | 10,000 |
| 01-534-2520 | Equipment Maint. | 8,450 | 11,391 | 13,000 | 13,000 |
| 01-534-2530 | Lights | 7,231 | 1,850 | 0 | 0 |
| 01-534-2555 | Swimming Pool | 749 | 985 | 3,000 | 3,000 |
| *** CATEGORY TOTAL *** | | 30,907 | 18,693 | 36,000 | 36,000 |
| SUPPLIES | | | | | |
| 01-534-3020 | Chemicals | 900 | 1,530 | 4,000 | 4,000 |
| 01-534-3025 | Fuel | 13,281 | 15,651 | 12,000 | 10,000 |
| 01-534-3041 | Equipment | 0 | 1,404 | 0 | 0 |
| 01-534-3045 | Minor Tools | 196 | 942 | 2,000 | 1,500 |
| 01-534-3046 | Equipment Supplies | 1,376 | 0 | 0 | 0 |
| 01-534-3050 | Office Supplies | 0 | 0 | 0 | 0 |
| 01-534-3060 | Safety | 1,391 | 1,253 | 2,500 | 2,500 |
| *** CATEGORY TOTAL *** | | 17,144 | 20,780 | 20,500 | 18,000 |
| CAPITAL OUTLAY | | | | | |
| 01-534-4010 | Capital Outlay | 5,600 | 0 | 65,000 | 6,928 |
| *** CATEGORY TOTAL *** | | 5,600 | 0 | 65,000 | 6,928 |
| *** DEPARTMENT TOTAL *** | | 406,462 | 462,611 | 523,402 | 478,209 |

**CITY OF MERCEDES
REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|---------------|---------------|---------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-535-1010 | Full-Time Employees | 781 | 0 | 0 | 0 |
| 01-535-1030 | Temp-Employees | 709 | 0 | 0 | 0 |
| 01-535-1031 | Lifeguards | 2,224 | 8,566 | 14,675 | 15,000 |
| 01-535-1080 | Overtime | 0 | 0 | 0 | 0 |
| 01-535-1100 | Pension Contribution | 231 | 0 | 0 | 0 |
| 01-535-1120 | Social Security | 369 | 655 | 1,123 | 1,148 |
| 01-535-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-535-1160 | Health & Life Insurance | 2,980 | 0 | 0 | 0 |
| 01-535-1180 | Workers Comp | 555 | - | 106 | 30 |
| *** CATEGORY TOTAL *** | | 7,849 | 9,221 | 15,904 | 16,178 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-535-2025 | Telephones | 2,111 | 1,982 | 2,400 | 2,500 |
| 01-535-2026 | Cell Phones | 724 | 380 | 600 | 600 |
| 01-535-2027 | Internet | 9,743 | 5,425 | 11,000 | 6,000 |
| 01-535-2044 | Contractual Services | 3,774 | 11,927 | 14,400 | 15,000 |
| 01-535-2130 | Memberships/Subs. | 0 | (14) | 0 | 0 |
| 01-535-2140 | Recreational Prog | 0 | 0 | 0 | 0 |
| 01-535-2150 | Travel & Trainin | 0 | 210 | 600 | 600 |
| 01-535-2155 | Uniforms | 0 | 42 | 0 | 0 |
| 01-535-2160 | Utilities-Elec Rec. Center | 7,707 | 7,897 | 7,500 | 6,800 |
| *** CATEGORY TOTAL *** | | 24,059 | 27,850 | 36,500 | 31,500 |
| MAINTENANCE | | | | | |
| 01-535-2520 | Equipment Maint. | 713 | 100 | 1,000 | 1,000 |
| 01-535-2525 | Furniture & Fixtures | 0 | 0 | 0 | 0 |
| 01-535-2535 | Office Machines | 727 | 16 | 1,200 | 1,200 |
| 01-535-2555 | Swimming Pool | 7,447 | 8,538 | 20,000 | 25,000 |
| *** CATEGORY TOTAL *** | | 8,886 | 8,654 | 22,200 | 27,200 |
| SUPPLIES | | | | | |
| 01-535-3025 | Fuel | 0 | 0 | 0 | 0 |
| 01-535-3030 | Janitorial/Cleaning | 233 | 215 | 500 | 700 |
| 01-535-3041 | Equipment | 0 | 429 | 500 | 700 |
| 01-535-3045 | Minor Tools | 0 | 0 | 300 | 500 |
| 01-535-3050 | Office Supplies | 183 | 0 | 0 | 0 |
| 01-535-3060 | Safety | 12 | 55 | 630 | 700 |
| *** CATEGORY TOTAL *** | | 429 | 699 | 1,930 | 2,600 |
| CAPITAL OUTLAY | | | | | |
| 01-535-4010 | Capital Outlay | 0 | 28,450 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 28,450 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 41,224 | 74,874 | 76,534 | 77,478 |

**CITY OF MERCEDES
LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-536-1010 | Full-Time Employees | 206,918 | 234,121 | 254,333 | 272,716 |
| 01-536-1030 | Temp-Employees | 22,871 | 16,668 | 20,113 | 20,409 |
| 01-536-1080 | Overtime | 4 | 0 | 0 | 0 |
| 01-536-1100 | Pension Contribution | 33,773 | 32,969 | 43,084 | 46,198 |
| 01-536-1120 | Social Security | 17,451 | 19,071 | 20,995 | 22,424 |
| 01-536-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 01-536-1160 | Health & Life Ins | 37,992 | 43,390 | 50,994 | 50,994 |
| 01-536-1180 | Workers Comp | 1,055 | 2,918 | 1,177 | 3,979 |
| *** CATEGORY TOTAL *** | | 320,064 | 349,137 | 390,696 | 416,720 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-536-2012 | Automobile Mileage | 389 | 732 | 900 | 1,020 |
| 01-536-2024 | Historical Committee | 0 | 0 | 0 | 0 |
| 01-536-2025 | Telephones | 3,060 | 3,225 | 5,400 | 5,600 |
| 01-536-2027 | Internet | 679 | 974 | 3,330 | 4,000 |
| 01-536-2032 | Historical Committee | 82 | 1,388 | 500 | 3,000 |
| 01-536-2130 | Memberships/Subs. | 175 | 746 | 685 | 900 |
| 01-536-2133 | Credit Card Fees | 2,254 | 2,429 | 2,300 | 2,300 |
| 01-536-2135 | Periodicals | 1,230 | 1,133 | 1,500 | 1,500 |
| 01-536-2138 | Postage | 2,057 | 1,894 | 2,200 | 2,800 |
| 01-536-2150 | Travel & Training | 1,422 | 3,358 | 4,500 | 8,050 |
| 01-536-2160 | Utilities-Elec Library | 12,252 | 14,405 | 16,500 | 15,000 |
| *** CATEGORY TOTAL *** | | 23,599 | 30,284 | 37,815 | 44,170 |
| MAINTENANCE | | | | | |
| 01-536-2505 | Building | 28 | 0 | 0 | 0 |
| 01-536-2520 | Equipment Maint. | 80 | 282 | 500 | 500 |
| 01-536-2525 | Furniture & Fixtures | 0 | 1,174 | 1,650 | 14,780 |
| 01-536-2534 | Software & Licenses | 3,913 | 15,489 | 8,500 | 9,500 |
| 01-536-2535 | Office Machines | 5,260 | 6,039 | 5,600 | 6,000 |
| *** CATEGORY TOTAL *** | | 9,281 | 22,983 | 16,250 | 30,780 |
| SUPPLIES | | | | | |
| 01-536-3011 | Audio Visual | 1,470 | 1,514 | 2,400 | 2,400 |
| 01-536-3015 | Book Processing | 1,348 | 876 | 2,300 | 2,300 |
| 01-536-3021 | Books | 6,998 | 9,065 | 14,000 | 16,000 |
| 01-536-3027 | Interlocal Agreement | 15,000 | 3,327 | 15,000 | 15,000 |
| 01-536-3050 | Office Supplies | 2,223 | 3,168 | 4,000 | 5,000 |
| 01-536-3051 | Cafe Supplies | 15,997 | 15,277 | 19,000 | 19,665 |
| 01-536-3052 | Events | 767 | 1,126 | 6,975 | 7,219 |
| *** CATEGORY TOTAL *** | | 43,803 | 34,352 | 63,675 | 67,584 |
| CAPITAL OUTLAY | | | | | |
| 01-536-4010 | Capital Outlay | 0 | 95,142 | 7,000 | 7,000 |
| *** CATEGORY TOTAL *** | | 0 | 95,142 | 7,000 | 0 |
| *** DEPARTMENT TOTAL *** | | 396,748 | 531,899 | 515,436 | 559,254 |

**CITY OF MERCEDES
SANITATION
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|------------------|------------------|------------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-538-1010 | Full-Time Employees | 167,251 | 172,349 | 212,446 | 227,406 |
| 01-538-1080 | Overtime | 808 | 60 | 600 | 600 |
| 01-538-1100 | Pension Contribution | 26,893 | 24,128 | 36,090 | 38,624 |
| 01-538-1120 | Social Security | 12,595 | 12,951 | 16,290 | 17,442 |
| 01-538-1140 | Unemployment | 146 | 1,172 | 0 | 0 |
| 01-538-1160 | Health & Life Insurance | 19,073 | 19,227 | 24,987 | 24,987 |
| 01-538-1180 | Workers Comp | 564 | 0 | 642 | 664 |
| *** CATEGORY TOTAL *** | | 227,331 | 229,886 | 291,055 | 309,723 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-538-2044 | Contractual Services | 1,255,557 | 1,503,948 | 1,300,000 | 1,300,000 |
| *** CATEGORY TOTAL *** | | 1,255,557 | 1,503,948 | 1,300,000 | 1,300,000 |
| CAPITAL OUTLAY | | | | | |
| 01-538-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 1,482,889 | 1,733,835 | 1,591,055 | 1,609,723 |

**CITY OF MERCEDES
 DOME SHELTER
 BUDGET SUMMARY
 FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 01-539-1010 | Full Time Employees | 96,997 | 95,352 | 100,646 | 107,845 |
| 01-539-1015 | Car Allowance | 0 | 0 | 0 | 0 |
| 01-539-1030 | Temp Employees | 58,200 | 55,035 | 77,577 | 102,046 |
| 01-539-1080 | Overtime | 19 | 0 | 0 | 0 |
| 01-539-1100 | Pension Contribution | 15,034 | 13,465 | 17,050 | 18,269 |
| 01-539-1120 | Social Security | 11,754 | 11,521 | 13,534 | 16,057 |
| 01-539-1140 | Unemployment Comp | 6,919 | 0 | 0 | 0 |
| 01-539-1160 | Health & Life Ins | 7,401 | 11,057 | 12,749 | 12,749 |
| 01-539-1180 | Workers Comp | 0 | 2,191 | 428 | 2,140 |
| *** CATEGORY TOTAL *** | | 196,323 | 188,620 | 221,984 | 259,106 |
| OTHER SERVICES & CHARGES | | | | | |
| 01-539-2012 | Automobile Mileage | 1,364 | 1,687 | 3,000 | 3,000 |
| 01-539-2025 | Telephone | 5,353 | 1,291 | 3,500 | 3,500 |
| 01-539-2026 | Cell Phone | 209 | 429 | 1,200 | 1,200 |
| 01-539-2027 | Internet | 10,348 | 5,425 | 11,000 | 6,000 |
| 01-539-2080 | Equipment Rental/Lease | 0 | 0 | 0 | 0 |
| 01-539-2130 | Membership/Subs | 0 | (14) | 0 | 0 |
| 01-539-2138 | Postage | 92 | 8 | 0 | 0 |
| 01-539-2140 | Recreational Prog. | 6,557 | 12,941 | 18,010 | 20,000 |
| 01-539-2150 | Travel & Training | 0 | 0 | 0 | 0 |
| 01-539-2155 | Uniforms | 188 | 0 | 800 | 1,500 |
| 01-539-2160 | Utilities | 14,592 | 11,194 | 23,000 | 23,000 |
| *** CATEGORY TOTAL *** | | 38,704 | 32,961 | 60,510 | 58,200 |
| MAINTENANCE | | | | | |
| 01-539-2520 | Equipment Maint. | 0 | 375 | 630 | 630 |
| 01-539-2525 | Furniture & Fixtures | 0 | 52 | 370 | 0 |
| 01-539-2535 | Office Machines | 2,367 | 2,914 | 3,200 | 3,200 |
| *** CATEGORY TOTAL *** | | 2,367 | 3,342 | 4,200 | 3,830 |
| SUPPLIES | | | | | |
| 01-539-3030 | Janitorial/Cleaning | 402 | 245 | 600 | 600 |
| 01-539-3050 | Office Supplies | 922 | 1,129 | 1,800 | 1,800 |
| 01-539-3060 | Safety | 62 | 600 | 600 | 600 |
| *** CATEGORY TOTAL *** | | 1,386 | 1,974 | 3,000 | 3,000 |
| CAPITAL OUTLAY | | | | | |
| 01-539-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 238,780 | 226,897 | 289,694 | 324,136 |

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------------|-------------|-------------|---------------|---------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 01-540-2010 | Advertising | 17,358 | 17,812 | 20,000 | 20,000 |
| 01-540-2020 | Audit Fees | 39,983 | 31,920 | 32,000 | 35,000 |
| 01-540-2021 | Bad Debt Expense Customer A/R | 13,667 | 14,974 | 20,000 | 20,000 |
| 01-540-2027 | Internet | 3,304 | 0 | 6,303 | 6,500 |
| 01-540-2029 | Cash Short/Over | 16 | 21 | 100 | 100 |
| 01-540-2041 | Contingency | 0 | 0 | 104,065 | 51,000 |
| 01-540-2042 | Cont'L Svcs- Humane Soc | 31,360 | 54,730 | 37,000 | 37,000 |
| 01-540-2044 | Contractual Services | 96,763 | 108,866 | 100,000 | 100,000 |
| 01-540-2049 | Contribution-Vida | 20,000 | 25,000 | 25,000 | 25,000 |
| 01-540-2055 | Contributions-Amigos Del Va | 5,000 | 5,000 | 5,000 | 5,000 |
| 01-540-2056 | Contributions-Xmas Banquet | 29 | 2,989 | 3,000 | 5,000 |
| 01-540-2057 | Contributions-Christmas Dec | 0 | 0 | 0 | 0 |
| 01-540-2058 | Contributions-Chamber | 30,305 | 16,000 | 20,000 | 20,000 |
| 01-540-2059 | Contributions-Xmas Parade | 845 | 1,278 | 3,000 | 3,000 |
| 01-540-2061 | Contributions-Mercedes Bask | 20,000 | 20,000 | 20,000 | 20,000 |
| 01-540-2062 | Keep Mercedes Beautiful | 0 | 0 | 10,000 | 10,000 |
| 01-540-2065 | Contributions-To Others | 0 | 8,000 | 7,500 | 10,000 |
| 01-540-2066 | Contributions-Parade Lifest | 700 | 491 | 3,000 | 3,000 |
| 01-540-2067 | Contributions-Lrgvdc Trans | 30,000 | 33,000 | 30,000 | 30,000 |
| 01-540-2070 | Election Costs | 0 | 0 | 0 | 45,000 |
| 01-540-2073 | Vacation Buyback | 0 | 0 | 5,000 | 15,000 |
| 01-540-2075 | Engineering Fees | 114,682 | 146,917 | 170,000 | 170,000 |
| 01-540-2079 | One Time Pay Raise | 0 | 0 | 25,000 | 30,000 |
| 01-540-2081 | Community Events | 31,397 | 36,924 | 40,000 | 60,000 |
| 01-540-2082 | Contributions-Thanksgiving | 0 | 3,374 | 0 | 4,000 |
| 01-540-2089 | Election Costs | 17,339 | 48,778 | 0 | 0 |
| 01-540-2090 | Hidalgo Co Appraisal Dist | 55,750 | 61,778 | 66,159 | 67,000 |
| 01-540-2101 | Insurance-Liability | 25,053 | 28,262 | 28,000 | 28,000 |
| 01-540-2102 | Insurance-Deductible | 2,563 | 5,500 | 15,000 | 15,000 |
| 01-540-2103 | Insurance-Property | 95,069 | 106,822 | 102,000 | 135,000 |
| 01-540-2104 | Insurance-Vehicle | 23,879 | 31,146 | 40,000 | 40,000 |
| 01-540-2106 | Insurance-Health Claims | 0 | 0 | 0 | 0 |
| 01-540-2107 | Damage Claims | 5,184 | 626 | 1,000 | 1,000 |
| 01-540-2108 | Insurance-Law Enforcement | 28,357 | 29,236 | 30,000 | 35,000 |
| 01-540-2125 | Legal Fees | 191,089 | 223,749 | 200,000 | 200,000 |
| 01-540-2130 | Membership/Subs. | 100 | 222 | 200 | 200 |
| 01-540-2133 | Bank/Credit Card Fees | 614 | 0 | 0 | 0 |
| 01-540-2137 | Physical & Other Expense | 6,096 | 9,506 | 4,000 | 10,000 |
| 01-540-2139 | Professional Services | 32,599 | 45,549 | 40,000 | 40,000 |
| 01-540-2144 | HCAD Fees | 314 | 693 | 400 | 400 |
| 01-540-2145 | Fixed Asset Inventory Fees | 0 | 0 | 0 | 0 |
| 01-540-2146 | Hidalgo Co Tax Office | 21,936 | 23,028 | 24,000 | 24,000 |
| 01-540-2147 | Tax Coll Fees-Delinq Tax At | 126,253 | (38,666) | 50,000 | 50,000 |
| 01-540-2160 | Utilities-Elect St Lights | 171,008 | 206,072 | 165,000 | 165,000 |
| 01-540-2204 | Transfer Out | 22,157 | 12,397 | 100,000 | 100,000 |
| 01-540-2212 | Tirz Contribution | 0 | 786,877 | 0 | 0 |
| 01-540-2215 | Project Residency | 75,000 | 0 | 0 | 0 |
| 01-540-2216 | Economic Development Cont. | 175,000 | 216,500 | 896,898 | 1,000,000 |

| | | | | |
|---|------------------|------------------|------------------|------------------|
| *** CATEGORY TOTAL *** | 1,530,768 | 2,325,370 | 2,448,625 | 2,635,200 |
| SUPPLIES | | | | |
| 01-540-3060 Write Off Receivables | 0 | 0 | 0 | 0 |
| 01-540-3550 Write Offs | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | 0 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | |
| 01-540-4011 Land for Economic Development | 43,855 | 82,076 | 0 | 0 |
| 01-540-4015 Capital Outlay | 0 | 50,000 | 570,205 | 910,000 |
| *** CATEGORY TOTAL *** | 43,855 | 132,076 | 570,205 | 910,000 |
| DEBT SERVICE | | | | |
| 01-540-5010 Revolving Credit Interest | 0 | 0 | 0 | 0 |
| 01-540-5066 VTX Obligation | 125,000 | 125,000 | 125,000 | 125,000 |
| 01-540-5067 Outlet Mall | 500,000 | 500,000 | 500,000 | 500,000 |
| 01-540-5068 Revolving Credit Fees | 0 | 0 | 0 | 0 |
| 01-540-5069 Principal Lease Equipment | 0 | 0 | 0 | 0 |
| 01-540-5071 Interest Lease Equipment | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | 625,000 | 625,000 | 625,000 | 625,000 |
| *** DEPARTMENT TOTAL *** | 2,199,623 | 3,082,446 | 3,643,830 | 4,170,200 |



ENTERPRISE FUND

FUND 02

**CITY OF MERCEDES
UTILITY FUND
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|--|------------------|------------------|------------------|---------------------|
| REVENUE SUMMARY | | | | |
| <u>WATER AND SEWER SALES</u> | 5,792,380 | 6,315,387 | 6,068,760 | 6,262,823 |
| <u>FEES & PENALTIES</u> | 298,392 | 479,742 | 529,150 | 489,150 |
| <u>MISCELLANEOUS</u> | 368,588 | 1,136,859 | 10,100 | 82,000 |
| *** TOTAL REVENUES *** | 6,459,360 | 7,931,987 | 6,608,010 | 6,833,973 |
| EXPENDITURE SUMMARY | | | | |
| <u>19-INFORMATION TECHNOLOGY</u> | 9,806 | 109,014 | 98,539 | 141,539 |
| <u>20-UTILITY BILLING</u> | 123,532 | 161,005 | 186,737 | 193,687 |
| <u>25-METER READERS</u> | 332,088 | 110,741 | 297,161 | 504,993 |
| <u>30-WATER/SEWER FIELD CREW</u> | 654,189 | 629,604 | 987,384 | 926,093 |
| <u>35-WATER/SEWER TREATMENT</u> | 2,571,667 | 3,479,013 | 3,556,000 | 3,040,328 |
| <u>40-DEBT SERVICE</u> | 156,514 | 224,089 | 947,292 | 1,381,333 |
| <u>45-NON-DEPARTMENTAL</u> | 1,698,266 | 1,587,201 | 534,897 | 646,000 |
| *** TOTAL EXPENDITURES *** | 5,546,063 | 6,300,668 | 6,608,010 | 6,833,973 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 913,297 | 1,631,319 | 0 | (0) |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|--------------------------|------------------|------------------|------------------|---------------------|
| WATER AND SEWER SALES | | | | | |
| 02-42000 | Water Sales | 3,111,084 | 3,401,425 | 3,450,500 | 3,554,015 |
| 02-42020 | Sewer Sales | 2,681,296 | 2,912,919 | 2,618,260 | 2,696,808 |
| 02-42022 | Sewer Sales North Alamo | 0 | 0 | 0 | - |
| 02-42024 | Sewer Sales - Industrial | 0 | 1,042 | 0 | 12,000 |
| ** REVENUE CATEGORY TOTAL ** | | 5,792,380 | 6,315,387 | 6,068,760 | 6,262,823 |
| FEES AND PENALTIES | | | | | |
| 02-42112 | Water Meter Fees | 52,737 | 94,265 | 120,000 | 100,000 |
| 02-42120 | Water-Late Fees | 164,642 | 170,976 | 160,000 | 160,000 |
| 02-42130 | Tampering Fees | 0 | 2,000 | 0 | 0 |
| 02-42140 | Meter Recheck Fee | 90 | 70 | 150 | 150 |
| 02-42160 | Subdivison Water Tap | 19,132 | 28,822 | 30,000 | 20,000 |
| 02-42161 | Water Rights | 15,824 | 95,540 | 165,000 | 165,000 |
| 02-42165 | Labor & Material Fees | 2,000 | 3,416 | 4,000 | 4,000 |
| 02-42170 | Capital Improvement Fee | (0) | (6) | 0 | 0 |
| 02-42180 | Reconnect Charges | 30,195 | 37,239 | 50,000 | 40,000 |
| 02-42181 | Disconnect Chares | 13,771 | 47,419 | 0 | 0 |
| ** REVENUE CATEGORY TOTAL ** | | 298,392 | 479,742 | 529,150 | 489,150 |
| MISCELLANEOUS | | | | | |
| 02-44000 | Tampering Fees | 1,345 | 2,000 | 0 | 0 |
| 02-44020 | Interest Earned | 2,175 | 20,312 | 8,000 | 50,000 |
| 02-44030 | Misc Revenue | 1,488 | 1,080 | 2,100 | 2,000 |
| 02-44035 | Other Finance Sources | 0 | 0 | 0 | 0 |
| 02-44036 | Settlement Proceeds | 0 | 10,000 | 0 | 30,000 |
| 02-44070 | Sale of Fixed Assets | 1,000 | 0 | 0 | 0 |
| 02-44085 | Transfer In | 362,580 | 1,103,467 | 0 | 0 |
| ** REVENUE CATEGORY TOTAL ** | | 368,588 | 1,136,859 | 10,100 | 82,000 |
| **TOTAL REVENUES ** | | 6,459,360 | 7,931,987 | 6,608,010 | 6,833,973 |

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|---------------------------------|---------------------|--------------|----------------|---------------|---------------------|
| MAINTENANCE | | | | | |
| 02-519-2519 | IT-Utility Billing | 0 | 51,839 | 58,539 | 58,539 |
| 02-519-2522 | IT-Meter Readers | 0 | 20,179 | 16,000 | 16,000 |
| 02-519-2530 | It-Water/Sewer | 0 | 0 | 0 | 0 |
| 02-519-2534 | IT Software License | 9,806 | 36,996 | 24,000 | 67,000 |
| 02-519-2545 | It-Non Depart | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 9,806 | 109,014 | 98,539 | 141,539 |
| *** DEPARTMENT TOTAL *** | | 9,806 | 109,014 | 98,539 | 141,539 |

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 02-520-1010 | Full-Time Employees | 57,198 | 80,928 | 94,421 | 100,494 |
| 02-520-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 02-520-1080 | Overtime | 0 | 0 | 0 | 0 |
| 02-520-1100 | Pension Contribution | 9,159 | 11,445 | 15,995 | 17,108 |
| 02-520-1120 | Social Security | 3,957 | 5,681 | 7,223 | 7,726 |
| 02-520-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 02-520-1160 | Health & Life Insurance | 12,932 | 16,590 | 19,123 | 19,123 |
| 02-520-1180 | Workers Comp | 134 | 597 | 600 | 1,036 |
| *** CATEGORY TOTAL *** | | 83,380 | 115,242 | 137,362 | 145,487 |
| OTHER SERVICES & CHARGES | | | | | |
| 02-520-2010 | Advertising | 0 | 0 | 0 | 0 |
| 02-520-2025 | Telephone | 1,580 | 1,685 | 2,200 | 1,800 |
| 02-520-2026 | Cell Phones | 0 | 0 | 0 | 0 |
| 02-520-2027 | Internet | 4,236 | 1,198 | 2,500 | 1,500 |
| 02-520-2130 | Memberships / Subscriptions | 1,850 | 0 | 0 | 0 |
| 02-520-2133 | Bank/Credit Fees | 0 | 0 | 0 | 0 |
| 02-520-2138 | Postage | 25,441 | 31,810 | 30,000 | 30,000 |
| 02-520-2141 | Cash Short/Over | 0 | (28) | 100 | 100 |
| 02-520-2150 | Travel & Training | 0 | 1,194 | 4,000 | 2,000 |
| *** CATEGORY TOTAL *** | | 33,107 | 35,859 | 38,800 | 35,400 |
| MAINTENANCE | | | | | |
| 02-520-2525 | Furniture / Fixtures | 474 | 588 | 500 | 2,000 |
| 02-520-2535 | Office Machine | 2,213 | 1,944 | 2,075 | 2,300 |
| *** CATEGORY TOTAL *** | | 2,687 | 2,532 | 2,575 | 4,300 |
| SUPPLIES | | | | | |
| 02-520-3050 | Office | 4,357 | 7,371 | 8,000 | 8,500 |
| *** CATEGORY TOTAL *** | | 4,357 | 7,371 | 8,000 | 8,500 |
| CAPITAL OUTLAY | | | | | |
| 02-520-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 123,532 | 161,005 | 186,737 | 193,687 |

**CITY OF MERCEDES
METER READERS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|--------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 02-525-1010 | Full-Time Employees | 58,376 | 55,612 | 54,615 | 84,458 |
| 02-525-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 02-525-1080 | Overtime | 217 | 0 | 1,000 | 1,000 |
| 02-525-1100 | Pension Contribution | 9,394 | 8,036 | 9,421 | 14,477 |
| 02-525-1120 | Social Security | 4,411 | 4,212 | 4,255 | 6,538 |
| 02-525-1140 | Unemployment Comp | 0 | 0 | 0 | 0 |
| 02-525-1160 | Health & Life Insurance | 10,417 | 7,912 | 12,748 | 19,123 |
| 02-525-1180 | Workers Comp | 1,181 | 1,435 | 122 | 428 |
| *** CATEGORY TOTAL *** | | 83,996 | 77,208 | 82,161 | 126,024 |
| OTHER SERVICES & CHARGES | | | | | |
| 02-525-2025 | Telephone | 0 | 439 | 0 | 0 |
| 02-525-2026 | Cell Phones | 0 | 0 | 600 | 1,200 |
| 02-525-2027 | Internet | 1,638 | 2,679 | 3,200 | 3,000 |
| 02-525-2130 | Memberships/Subs. | 0 | 0 | 0 | 0 |
| 02-525-2150 | Travel & Training | 0 | 0 | 0 | 0 |
| 02-525-2155 | Uniforms | 1,626 | 1,217 | 2,300 | 2,000 |
| *** CATEGORY TOTAL *** | | 3,264 | 4,335 | 6,100 | 6,200 |
| MAINTENANCE | | | | | |
| 02-525-2520 | Equipment | 0 | 0 | 0 | 0 |
| 02-525-2557 | System Improvements | 237,152 | 21,197 | 200,000 | 364,469 |
| 02-525-2560 | Vehicles/General Repairs | 1,506 | 2,929 | 3,200 | 3,000 |
| *** CATEGORY TOTAL *** | | 238,658 | 24,126 | 203,200 | 367,469 |
| SUPPLIES | | | | | |
| 02-525-3025 | Fuel / Diesel | 4,180 | 4,154 | 3,000 | 4,000 |
| 02-525-3045 | Minor Tools | 1,924 | 836 | 2,000 | 1,000 |
| 02-525-3050 | Office | 26 | 83 | 500 | 100 |
| 02-525-3056 | Supplies | 29 | 0 | 100 | 100 |
| 02-525-3060 | Safety | 11 | 0 | 100 | 100 |
| *** CATEGORY TOTAL *** | | 6,170 | 5,073 | 5,700 | 5,300 |
| CAPITAL OUTLAY | | | | | |
| 02-525-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 332,088 | 110,741 | 297,161 | 504,993 |

**CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 02-530-1010 | Full-Time Employees | 275,645 | 270,365 | 264,446 | 285,439 |
| 02-530-1011 | Regular-Livestock Event | 0 | 0 | 0 | 0 |
| 02-530-1012 | Regular-Texas Street Fest | 120 | 227 | 0 | 0 |
| 02-530-1030 | Temp-Employees | 0 | 0 | 0 | 0 |
| 02-530-1080 | Overtime | 24,490 | 35,078 | 40,000 | 40,000 |
| 02-530-1081 | Overtime-Livestock Event | 428 | 480 | 0 | 0 |
| 02-530-1082 | Overtime-Texas Street Fest | 1,381 | 161 | 0 | 0 |
| 02-530-1100 | Pension Contribution | 48,086 | 45,518 | 45,758 | 49,155 |
| 02-530-1120 | Social Security | 22,745 | 23,229 | 23,290 | 24,824 |
| 02-530-1140 | Unemployment Comp | 106 | 1,069 | 0 | 0 |
| 02-530-1160 | Health & Life Insurance | 48,140 | 44,165 | 58,707 | 58,707 |
| 02-530-1180 | Workers Comp | 11,717 | 7,037 | 489 | 8,968 |
| *** CATEGORY TOTAL *** | | 432,857 | 427,330 | 432,690 | 467,093 |
| OTHER SERVICES & CHARGES | | | | | |
| 02-530-2025 | Telephones | 1,153 | 1,175 | 1,365 | 1,000 |
| 02-530-2026 | Cell Phones | 1,582 | 1,073 | 2,625 | 2,900 |
| 02-530-2027 | Internet | 798 | 1,252 | 315 | 100 |
| 02-530-2130 | Memberships/Subs | 0 | 0 | 0 | 0 |
| 02-530-2150 | Travel & Training | 164 | 357 | 2,500 | 1,000 |
| 02-530-2155 | Uniforms | 5,790 | 5,588 | 9,461 | 6,000 |
| *** CATEGORY TOTAL *** | | 9,487 | 9,445 | 16,266 | 11,000 |
| MAINTENANCE | | | | | |
| 02-530-2520 | Equipment Maint. | 41,228 | 18,131 | 63,006 | 45,000 |
| 02-530-2525 | Equipment Rental | 6,630 | 3,338 | 10,501 | 0 |
| 02-530-2557 | System Improvements | 96,993 | 125,495 | 335,687 | 300,000 |
| 02-530-2560 | Vehicles-General Repairs | 13,528 | 5,557 | 42,004 | 30,000 |
| *** CATEGORY TOTAL *** | | 158,380 | 152,521 | 451,198 | 375,000 |
| SUPPLIES | | | | | |
| 02-530-3020 | Chemicals | 0 | 0 | 1,050 | 1,000 |
| 02-530-3025 | Fuel / Diesel | 32,858 | 20,573 | 42,004 | 30,000 |
| 02-530-3041 | Equipment | 0 | 11,598 | 20,000 | 20,000 |
| 02-530-3045 | Minor Tools | 5,844 | 2,729 | 10,501 | 10,000 |
| 02-530-3056 | Supplies | 692 | 1,690 | 3,675 | 2,000 |
| 02-530-3060 | Safety | 5,012 | 3,718 | 10,000 | 10,000 |
| 02-530-3100 | Equipment | 9,060 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 53,466 | 40,308 | 87,230 | 73,000 |
| CAPITAL OUTLAY | | | | | |
| 02-530-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 654,189 | 629,604 | 987,384 | 926,093 |

**CITY OF MERCEDES
WATER/SEWER TREATMENT PLANTS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|------------------|------------------|------------------|---------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 02-535-2025 | Telephone | 1,148 | 786 | 1,000 | 800 |
| 02-535-2044 | Contractual Services | 1,748,250 | 2,710,941 | 2,016,000 | 1,642,763 |
| 02-535-2148 | Testing Fees | 14,398 | 13,861 | 20,000 | 10,000 |
| 02-535-2160 | Utilities - Electricity | 374,767 | 304,865 | 270,000 | 270,000 |
| 02-535-2161 | Utilities-Water | 9,207 | 11,280 | 9,000 | 9,000 |
| 02-535-2180 | Permits | 29,805 | 29,805 | 55,000 | 55,000 |
| 02-535-2181 | Lift Station Scada | 0 | 0 | 20,000 | 20,000 |
| 02-535-2195 | Water Purchases | 87,577 | 100,930 | 115,000 | 150,000 |
| *** CATEGORY TOTAL *** | | 2,265,152 | 3,172,468 | 2,506,000 | 2,157,563 |
| MAINTENANCE | | | | | |
| 02-535-2520 | Equipment | 0 | 0 | 0 | 0 |
| 02-535-2531 | Chemical | 18,910 | 18,910 | 250,000 | 364,898 |
| 02-535-2540 | Sludge Hauling | 277,447 | 277,477 | 500,000 | 303,357 |
| 02-535-2557 | System Improvements | 10,159 | 10,159 | 300,000 | 214,510 |
| *** CATEGORY TOTAL *** | | 306,515 | 306,545 | 1,050,000 | 882,765 |
| CAPITAL OUTLAY | | | | | |
| 02-535-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| *** DEPARTMENT TOTAL *** | | 2,571,667 | 3,479,013 | 3,556,000 | 3,040,328 |

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|----------------|----------------|----------------|---------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 02-540-2024 | Compensated Absences | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | |
| 02-540-5000 | Bond Fees | 0 | 0 | 0 | 0 |
| 02-540-5055 | Bond Issue Costs | 0 | 0 | 0 | 0 |
| 02-540-5056 | (Gain)/Loss On Refunding | 0 | 0 | 0 | 0 |
| 02-540-5057 | Amort Of Bond Premium | (8,948) | 0 | 0 | 0 |
| 02-540-5090 | Bond Fees | 2,500 | 0 | 3,200 | 5,000 |
| 02-540-6002 | Series 2006 Principal | 0 | 0 | 65,000 | 65,000 |
| 02-540-6003 | Series 2013 TWDB Principal | 0 | 0 | 165,000 | 165,000 |
| 02-540-6006 | Series 2010A | 0 | 0 | 0 | 0 |
| 02-540-6010 | Series 2008 | 0 | 0 | 0 | 0 |
| 02-540-6012 | Series 2013 REFD Interest | 4,373 | 2,546 | 935 | 935 |
| 02-540-6014 | Series 2013 TWDB Interest | 36,678 | 34,833 | 32,962 | 32,962 |
| 02-540-6016 | Series 2013 REF Principal | 0 | 0 | 75,000 | 0 |
| 02-540-6017 | Series 2016 REF Principal | 0 | 0 | 349,050 | 364,650 |
| 02-540-6018 | Series 2016 REF Interest | 110,796 | 97,508 | 85,439 | 71,165 |
| 02-540-6019 | Series 2021 Principal | 0 | 0 | 83,250 | 87,750 |
| 02-540-6020 | Series 2021 Interest | 11,115 | 89,203 | 87,456 | 85,361 |
| 02-540-6021 | Series 2024 Principal | 0 | 0 | 0 | 125,000 |
| 02-540-6022 | Series 2024 Interest | 0 | 0 | 0 | 378,510 |
| *** CATEGORY TOTAL *** | | 156,514 | 224,089 | 947,292 | 1,381,333 |
| *** DEPARTMENT TOTAL *** | | 156,514 | 224,089 | 947,292 | 1,381,333 |

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| ACCOUNT ID | Description | 2023 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------------|------------------|------------------|----------------|---------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 02-545-2010 | Advertising | 0 | 0 | 0 | 0 |
| 02-545-2020 | Audit Fees | 30,162 | 24,080 | 28,200 | 30,000 |
| 02-545-2021 | Bad Debt Expense Customer A/R | 71,326 | 22,277 | 20,000 | 20,000 |
| 02-545-2024 | Compensated Absences | (1,117) | (1,810) | 0 | 0 |
| 02-545-2040 | Contingency | 0 | 0 | 11,197 | 100,000 |
| 02-545-2045 | Contractual Services | 0 | 0 | 0 | 0 |
| 02-545-2047 | North Alamo Fees | 788 | 867 | 1,000 | 1,000 |
| 02-545-2075 | Engineering | 0 | 1,815 | 97,000 | 100,000 |
| 02-545-2100 | Insurance | 64,841 | 71,276 | 77,000 | 90,000 |
| 02-545-2125 | Legal Fees | 0 | 0 | 0 | 0 |
| 02-545-2139 | Professional Services | 6,938 | 492 | 500 | 5,000 |
| 02-545-2155 | Loss On Disposition Of Asse | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 172,938 | 118,996 | 234,897 | 346,000 |
| SUPPLIES | | | | | |
| 02-545-3550 | Write Offs | 2,143 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 2,143 | 0 | 0 | 0 |
| CAPITAL OUTLAY | | | | | |
| 02-545-4010 | Capital Outlay | 0 | 0 | 0 | 0 |
| 02-545-4050 | GASB | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| DEBT SERVICE | | | | | |
| 02-545-6001 | Deperciation Expense Water | 766,321 | 789,574 | | |
| 02-545-6002 | Depreciation Expense Sewer | 756,864 | 678,631 | | |
| 02-545-6013 | Transfer to GL | 0 | 0 | 300,000 | 300,000 |
| 02-545-6014 | Contribution To Cash | 0 | 0 | | |
| 02-545-6015 | Transfer Out | 0 | 0 | | |
| *** CATEGORY TOTAL *** | | 1,523,185 | 1,468,205 | 300,000 | 300,000 |
| *** DEPARTMENT TOTAL *** | | 1,698,266 | 1,587,201 | 534,897 | 646,000 |



KMB FUND

FUND 12

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|--|----------------|--------------|------------------|------------------------|
| REVENUE SUMMARY | | | | |
| <u>INTERGOVERNMENTAL</u> | 0 | 0 | 10,000 | 10,000 |
| <u>MISCELLANEOUS</u> | 0 | 5,055 | 0 | 0 |
| *** TOTAL REVENUES *** | 0 | 5,055 | 10,000 | 10,000 |
| EXPENDITURE SUMMARY | | | | |
| <u>20-KMB</u> | 5,473 | 5,055 | 10,000 | 10,000 |
| *** TOTAL EXPENDITURES *** | 5,473 | 5,055 | 10,000 | 10,000 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (5,473) | 0 | 0 | 0 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-----------------------------|-------------|--------------|---------------|---------------------|
| INTERGOVERNMENTAL | | | | | |
| | 43000 KMB-City Contribution | 0 | 0 | 10,000 | 10,000 |
| ** REVENUE CATEGORY TOTAL ** | | 0 | 0 | 10,000 | 10,000 |
| MISCELLANEOUS | | | | | |
| | 44020 Interest Earned | 0 | 0 | 0 | 0 |
| | 44030 Misc. Revenue | 0 | 500 | 0 | 0 |
| | 44085 Transfer In | 0 | 4,555 | 0 | 0 |
| ** REVENUE CATEGORY TOTAL ** | | 0 | 5,055 | 0 | 0 |
| **TOTAL REVENUES ** | | 0 | 5,055 | 10,000 | 10,000 |

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|------------------------------|--------------|--------------|---------------|---------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 520-2010 | Litter Law Clean-Up | 249 | 11 | 500 | 500 |
| 520-2020 | Education/Outreach | 244 | 20 | 1,000 | 1,000 |
| 520-2030 | KTB Annual Conference | 2,627 | 2,578 | 3,000 | 3,000 |
| 520-2040 | Comm. Leadership & Cord. | 1,813 | 1,454 | 2,000 | 2,000 |
| 520-2050 | Beautification & Comm. Impr. | 0 | 0 | 2,000 | 2,000 |
| 520-2060 | Signs/Advertising | 324 | 0 | 100 | 100 |
| 520-2070 | KMB Affiliate Dues | 175 | 200 | 200 | 200 |
| 520-2080 | Public Awareness | 0 | 732 | 150 | 150 |
| 520-2100 | Landscaping | 41 | 0 | 800 | 800 |
| 520-2110 | Litter Law & Illegal Dumping | 0 | 0 | 100 | 100 |
| 520-2120 | Volunteer/Team Members | 0 | 60 | 150 | 150 |
| *** CATEGORY TOTAL *** | | 5,473 | 5,055 | 10,000 | 10,000 |
| *** DEPARTMENT TOTAL *** | | 5,473 | 5,055 | 10,000 | 10,000 |



**INTEREST & SINKING
FUND
FUND 15**

**CITY OF MERCEDES
INTEREST & SINKING
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|--|------------------|------------------|------------------|---------------------------|
| REVENUE SUMMARY | | | | |
| <u>INTERGOVERNMENTAL</u> | 2,256,742 | 2,403,468 | 2,328,143 | 2,397,987 |
| <u>MISCELLANEOUS</u> | 6,679 | 45,594 | 15,000 | 15,450 |
| *** TOTAL REVENUES *** | 2,263,421 | 2,449,062 | 2,343,143 | 2,413,437 |
| EXPENDITURE SUMMARY | | | | |
| <u>40-NON-DEPARTMENTAL</u> | 2,274,584 | 2,281,285 | 2,343,143 | 2,413,437 |
| *** TOTAL EXPENDITURES *** | 2,274,584 | 2,281,285 | 2,343,143 | 2,413,437 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (11,163) | 167,777 | 0 | 0 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|------------------|------------------|------------------|---------------------|
| TAXES | | | | | |
| 15-40010 | Advalorem Tax-General Fund | 2,118,498 | 2,293,122 | 2,218,143 | 2,284,687 |
| 15-40025 | Revenue - Delinquent | 80,925 | 61,911 | 70,000 | 72,100 |
| 15-40035 | Penalty & Interest | 57,319 | 48,435 | 40,000 | 41,200 |
| ** REVENUE CATEGORY TOTAL ** | | 2,256,742 | 2,403,468 | 2,328,143 | 2,397,987 |
| MISCELLANEOUS | | | | | |
| 15-44020 | Interest Earned/Income | 6,679 | 45,594 | 15,000 | 15,450 |
| 15-44030 | Reserves | 0 | 0 | 0 | 0 |
| 15-44035 | Other Finance Resources | 0 | 0 | 0 | 0 |
| 15-44074 | Bond Series Proceeds | 0 | 0 | 0 | 0 |
| 15-44085 | Transfer In | 0 | 0 | 0 | 0 |
| 15-45000 | Urban County Revenue | 0 | 0 | 0 | 0 |
| 15-45030 | Transfer From Edc | 0 | 0 | 0 | 0 |
| ** REVENUE CATEGORY TOTAL ** | | 6,679 | 45,594 | 15,000 | 15,450 |
| *** TOTAL REVENUES *** | | 2,263,421 | 2,449,062 | 2,343,143 | 2,413,437 |

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|---------------------------------|------------------|------------------|------------------|---------------------|
| OTHER SERVICES & CHARGES | | 0 | 0 | 0 | 0 |
| 15-540-2133 | Miscellaneous Fees | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 0 | 0 | 0 | 0 |
| | | | | | |
| DEBT SERVICE | | | | | |
| 15-540-5000 | Bond Fees | 1,900 | 2,000 | 5,000 | 5,000 |
| 15-540-5062 | Transfer To Interest&Sinkin | 0 | 0 | 32,442 | 124,227 |
| 15-540-5065 | Interest & Sinking Reserve | 0 | 0 | 0 | 0 |
| 15-540-6005 | Series 2013 PPFCO Principal | 155,000 | 160,000 | 165,000 | 170,000 |
| 15-540-6006 | Series 2015 REF Principal | 225,000 | 225,000 | 230,000 | 235,000 |
| 15-540-6007 | Series 2015 Principal | 185,000 | 190,000 | 195,000 | 200,000 |
| 15-540-6008 | Series 2016 REF(2007) Principal | 373,500 | 389,250 | 402,750 | 420,750 |
| 15-540-6009 | Series 2016 REF(USDA) Principal | 132,800 | 138,400 | 143,200 | 149,600 |
| 15-540-6010 | Series 2018 Principal | 380,000 | 395,000 | 405,000 | 425,000 |
| 15-540-6011 | Series 2021 Principal | 50,000 | 96,250 | 101,750 | 107,250 |
| 15-540-6104 | Bond Issuance Costs | 0 | 0 | 0 | 0 |
| 15-540-6114 | Series 2013 PPFCO Interest | 28,381 | 24,288 | 22,137 | 15,799 |
| 15-540-6115 | 2015 REF Interest | 23,244 | 18,740 | 17,686 | 8,511 |
| 15-540-6116 | Series 2015 Interest | 48,526 | 43,407 | 42,152 | 32,760 |
| 15-540-6117 | Series 2016 REF(2007) Interest | 129,679 | 114,424 | 100,584 | 82,114 |
| 15-540-6118 | Series 2016 REF(USDA) Interest | 46,108 | 40,685 | 37,052 | 29,196 |
| 15-540-6119 | Series 2018 Interest | 346,150 | 334,525 | 326,500 | 303,900 |
| 15-540-6120 | Series 2021 Interest | 149,297 | 109,316 | 116,890 | 104,330 |
| *** CATEGORY TOTAL *** | | 2,274,584 | 2,281,285 | 2,343,143 | 2,413,437 |
| | | | | | |
| *** DEPARTMENT TOTAL *** | | 2,274,584 | 2,281,285 | 2,343,143 | 2,413,437 |



**HOTEL / MOTEL
FUND
FUND 16**

**CITY OF MERCEDES
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|--|-----------------|----------------|----------------|---------------------------|
| REVENUE SUMMARY | | | | |
| <u>TAXES</u> | 146,929 | 179,396 | 150,000 | 150,000 |
| <u>MISCELLANEOUS</u> | 6,529 | 28,861 | 36,500 | 24,000 |
| *** TOTAL REVENUES *** | 153,458 | 208,257 | 186,500 | 174,000 |
| EXPENDITURE SUMMARY | | | | |
| <u>40-NON-DEPARTMENTAL</u> | 172,239 | 132,571 | 186,500 | 174,000 |
| *** TOTAL EXPENDITURES *** | 172,239 | 132,571 | 186,500 | 174,000 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | (18,781) | 75,685 | 0 | 0 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------------|----------------|----------------|------------------|---------------------------|
| TAXES | | | | | |
| 16-40090 | Tx Gross Receipts-Hotel/Motel | 146,929 | 179,396 | 150,000 | 150,000 |
| ** REVENUE CATEGORY TOTAL ** | | 146,929 | 179,396 | 150,000 | 150,000 |
| MISCELLANEOUS | | | | | |
| 16-44010 | Reserves | 0 | 0 | 0 | |
| 16-44020 | Interest Earned/Income | 4,915 | 28,861 | 12,000 | 24,000 |
| 16-44030 | Misc Revenue | 1,428 | 0 | 0 | |
| 16-44036 | Settlement Proceedes | 0 | 0 | 0 | |
| 16-44037 | Reserves | 0 | 0 | 24,500 | |
| 16-44085 | Transfer In | 186 | 0 | 0 | |
| ** REVENUE CATEGORY TOTAL ** | | 6,529 | 28,861 | 36,500 | 24,000 |
| *** TOTAL REVENUES *** | | 153,458 | 208,257 | 186,500 | 174,000 |

**CITY OF MERCEDES
EXPENDITURES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------------|----------------|----------------|----------------|---------------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 16-540-2010 | Advertising | 88,073 | 89,529 | 109,100 | 97,000 |
| 16-540-2020 | Convention Center | 0 | 0 | 0 | |
| 16-540-2043 | Historic Preservation | 10,000 | 16,925 | 50,000 | 50,000 |
| 16-540-2050 | Visitor Information Center | 0 | 0 | 0 | 0 |
| 16-540-2070 | Arts Promotion | 60,000 | 26,115 | 12,900 | 12,500 |
| 16-540-2080 | Sporting Events | 0 | 0 | 0 | 0 |
| 16-540-2090 | Upgrade Sports Facilities | 0 | 0 | 0 | 0 |
| 16-540-2100 | Transportation System | 0 | 0 | 0 | 0 |
| 16-540-2110 | Signage | 14,130 | 0 | 14,500 | 14,500 |
| 16-540-2133 | Bank Fees | 36 | 2 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 172,239 | 132,571 | 186,500 | 174,000 |
| *** DEPARTMENT TOTAL *** | | 172,239 | 132,571 | 186,500 | 174,000 |



EMS FUND

FUND 46

**CITY OF MERCEDES
EMS FUND
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|--|----------------|----------------|------------------|---------------------------|
| REVENUE SUMMARY | | | | |
| <u>FINES AND SERVICES</u> | 410,279 | 687,934 | 600,000 | 600,000 |
| <u>INTERGOVERNMENTAL</u> | 182,454 | 53,206 | 120,000 | 120,000 |
| <u>MISCELLANEOUS</u> | 10,144 | 3,603 | 0 | 162,763 |
| *** TOTAL REVENUES *** | 602,876 | 744,744 | 720,000 | 882,763 |
| EXPENDITURE SUMMARY | | | | |
| <u>10-EMS</u> | 419,550 | 376,902 | 500,000 | 682,763 |
| <u>20-PARAMEDIC COURSE</u> | 42,689 | 75,117 | 70,000 | 0 |
| <u>40-NON-DEPARMENTAL</u> | 137,340 | 216,038 | 150,000 | 200,000 |
| *** TOTAL EXPENDITURES *** | 599,579 | 668,057 | 720,000 | 882,763 |
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 3,297 | 76,687 | 0 | 0 |

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|----------------|----------------|---------------------|
| FINES AND SERVICES | | | | | |
| 46-42010 | Ems Service Fees | 410,279 | 687,934 | 600,000 | 600,000 |
| ** REVENUE CATEGORY TOTAL ** | | 410,279 | 687,934 | 600,000 | 600,000 |
| INTERGOVERNMENTAL | | | | | |
| 46-43000 | Stimulus Pmt | 0 | 0 | 0 | 0 |
| 46-43003 | County EMS Services | 120,382 | 45,833 | 50,000 | 50,000 |
| 46-43004 | Paramedic Course-Reimb. | 62,071 | 7,372 | 70,000 | 70,000 |
| ** REVENUE CATEGORY TOTAL ** | | 182,454 | 53,206 | 120,000 | 120,000 |
| MISCELLANEOUS | | | | | |
| 46-44010 | Professional Services | 0 | 0 | 0 | 0 |
| 46-44019 | Insurance Proceeds | 9,664 | 947 | 0 | 0 |
| 46-44020 | Interest Earned | 0 | 2,406 | 0 | 0 |
| 46-44030 | Miscellaneous Revenue | 0 | 250 | 0 | 0 |
| 46-44067 | Reserves | 0 | 0 | 0 | 162,763 |
| 46-44085 | Transfer In | 480 | 0 | 0 | 0 |
| ** REVENUE CATEGORY TOTAL ** | | 10,144 | 3,603 | 0 | 162,763 |
| **TOTAL REVENUES ** | | 602,876 | 744,744 | 720,000 | 882,763 |

**CITY OF MERCEDES
EMS
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-------------------------|----------------|----------------|----------------|---------------------|
| PERSONNEL COSTS | | | | | |
| 46-510-1010 | Full-Time Employees | 74,573 | 63,711 | 101,000 | 120,000 |
| 46-510-1080 | Overtime | 0 | | 0 | 0 |
| 46-510-1100 | Pension Contribution | 11,859 | 9,052 | 17,109 | 17,109 |
| 46-510-1120 | Social Security | 5,637 | 4,866 | 7,727 | 7,727 |
| 46-510-1160 | Health & Life Insurance | 0 | 0 | 0 | 0 |
| 46-510-1180 | Workers Comp | 0 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 92,069 | 77,630 | 125,836 | 144,836 |
| OTHER SERVICES & CHARGES | | | | | |
| 46-510-2027 | Internet | 2,281 | 3,317 | 2,300 | 3,000 |
| 46-510-2044 | Contractual Services | 164,765 | 161,216 | 152,000 | 177,000 |
| 46-510-2080 | Equipment Rental | 2,000 | 0 | 0 | 0 |
| 46-510-2130 | Membership & Subs | 796 | 2,282 | 3,000 | 3,000 |
| 46-510-2138 | Postage | 646 | 918 | 3,000 | 1,500 |
| 46-510-2150 | Travel & Training | 8,860 | 2,808 | 11,000 | 10,000 |
| 46-510-2155 | Uniforms | 16,568 | 12,558 | 16,000 | 16,000 |
| *** CATEGORY TOTAL *** | | 195,917 | 183,099 | 187,300 | 210,500 |
| MAINTENANCE | | | | | |
| 46-510-2505 | Building Maintenance | 61 | 0 | 1,500 | 0 |
| 46-510-2510 | Computer Equipment | 0 | 0 | 2,000 | 0 |
| 46-510-2520 | Equipment Maint. | 1,280 | 0 | 12,500 | 1,000 |
| 46-510-2525 | Furniture & Fixtures | 125 | 0 | 7,864 | 3,500 |
| 46-510-2532 | Vehicle Maintenance | 24,802 | 0 | 10,000 | 15,000 |
| 46-510-2534 | Software & Licenses | 3,375 | 0 | 9,500 | 11,000 |
| 46-510-2550 | Radios | 9,042 | 0 | 8,500 | 8,500 |
| *** CATEGORY TOTAL *** | | 38,684 | 0 | 51,864 | 39,000 |
| SUPPLIES | | | | | |
| 46-510-3025 | Fuel / Diesel | 20,323 | 17,811 | 20,000 | 18,000 |
| 46-510-3040 | Medical Supplies | 56,890 | 49,320 | 60,000 | 55,000 |
| 46-510-3041 | Equipment Supplies | 11,122 | 1,827 | 24,000 | 18,000 |
| 46-510-3043 | Training Supplies | 1,492 | 4,968 | 5,000 | 2,500 |
| 46-510-3045 | Minor Tools | 402 | 0 | 0 | 0 |
| 46-510-3050 | Office Supplies | 1,392 | 1,436 | 3,500 | 2,500 |
| 46-510-3051 | Meals & Events | 728 | 283 | 1,500 | 1,500 |
| 46-510-3057 | Public Education | 0 | 0 | 2,000 | 1,500 |
| 46-510-3060 | Safety Supplies | 533 | 0 | 1,000 | 800 |
| *** CATEGORY TOTAL *** | | 92,881 | 75,645 | 117,000 | 99,800 |
| CAPITAL OUTLAY | | | | | |
| 46-510-4010 | Capital Outlay | 0 | 40,529 | 18,000 | 188,627 |
| *** CATEGORY TOTAL *** | | 0 | 40,529 | 18,000 | 188,627 |
| *** DEPARTMENT TOTAL *** | | 419,550 | 376,902 | 500,000 | 682,763 |

**CITY OF MERCEDES
PARAMEDIC COURSE
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|----------------------|---------------|---------------|------------------|---------------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 46-520-2044 | Contractual Services | 10,045 | 45,238 | 35,000 | 0 |
| 46-520-2150 | Travel & Training | 32,644 | 29,879 | 35,000 | 0 |
| *** CATEGORY TOTAL *** | | 42,689 | 75,117 | 70,000 | 0 |
| *** DEPARTMENT TOTAL *** | | 42,689 | 75,117 | 70,000 | 0 |

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2024-2025**

| Account ID | Description | 2022 Actual | 2023 Actual | 2024 Budgeted | FY25 Adopted Budget |
|-------------------------------------|-----------------------|----------------|----------------|------------------|---------------------------|
| OTHER SERVICES & CHARGES | | | | | |
| 46-540-2021 | Bad Debt Expense | 95,140 | 216,038 | 150,000 | 200,000 |
| 46-540-2200 | Transfer to Reservers | 0 | 0 | 0 | 0 |
| 46-540-2204 | Transfer Out To Gf | 42,200 | 0 | 0 | 0 |
| *** CATEGORY TOTAL *** | | 137,340 | 216,038 | 150,000 | 200,000 |
| *** DEPARTMENT TOTAL *** | | 137,340 | 216,038 | 150,000 | 200,000 |