



## Adopted Operating Budget

Fiscal Year 2025-2026

*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 the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$437,645.

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 and Commissioner Armando Garcia

**Against:**

**Present and not voting:**

**Absent:** Commissioner Jose Martinez

| Property Tax Rate Comparison  | 2025-2026        | 2024-2025        |
|-------------------------------|------------------|------------------|
| Property Tax Rate             | \$0.7850 / \$100 | \$0.7850 / \$100 |
| NNR Tax Rate                  | \$0.7388 / \$100 | \$0.7634 / \$100 |
| NNR M & O Tax Rate            | \$0.5152 / \$100 | \$0.4974 / \$100 |
| Voter Approval M & O Tax Rate | \$0.5101 / \$100 | \$0.5851 / \$100 |
| Voter Approval Tax Rate       | \$0.8665 / \$100 | \$0.8793 / \$100 |
| VAR Adjusted for Unused Inc.  | \$0.7994 / \$100 | \$0.8793 / \$100 |
| Debt Rate                     | \$0.2698 / \$100 | \$0.2942 / \$100 |
| De Minimis Rate               | \$0.8326 / \$100 | \$0.8671 / \$100 |

Total amount of outstanding municipal debt obligations secured by property taxes is \$21,729,500. The total amount of outstanding debt obligations considered self-supporting is \$10,540,500. 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 2025-2026 Principal and Interest Requirements for Debt Service \$3,565,636.

Property Tax Supported Debt \$2,346,740

Self-Supporting Debt \$1,218,896

# **FY 2025-2026**

# **Adopted Budget**

## **Mayor**

Oscar D, Montoya, Sr

## **City Commissioners**

Dr. Ruben Saldaña, Mayor Pro-Tem

Dr. Jacob Howell, Place 1

Armando Garcia, Place 2

Jose Martinez, Place 3

## **City Manager**

Alberto Perez,

## **Staff**

Meredith Hernandez, Interim Finance Director

Nellie Zamora, Accountant I

Jennifer Diaz, Accountant I

# GENERAL FUND

**GENERAL FUND  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                   | 2023 Actual       | 2024 Actual       | 2025<br>Budgeted  | FY26<br>Adopted<br>Budget |
|-----------------------------------|-------------------|-------------------|-------------------|---------------------------|
| <b>REVENUE SUMMARY</b>            |                   |                   |                   |                           |
| <u>TAXES</u>                      | 10,664,379        | 12,642,897        | 11,641,529        | 12,566,928                |
| <u>LICENSES AND PERMITS</u>       | 536,105           | 691,793           | 589,500           | 791,050                   |
| <u>FINES AND SERVICES</u>         | 2,781,397         | 2,531,637         | 2,477,950         | 2,781,750                 |
| <u>INTERGOVERNMENTAL</u>          | 30,575            | 20,676            | 17,500            | 17,500                    |
| <u>MISCELLANEOUS</u>              | 734,838           | 994,152           | 1,657,805         | 3,145,115                 |
| <b>*** TOTAL REVENUES ***</b>     | <b>14,747,294</b> | <b>16,881,155</b> | <b>16,384,284</b> | <b>19,302,343</b>         |
| <b>EXPENDITURE SUMMARY</b>        |                   |                   |                   |                           |
| <u>10-COMMISSION</u>              | 35,938            | 33,729            | 34,700            | 39,900                    |
| <u>12-EXECUTIVE ADMIN</u>         | 274,215           | 277,102           | 283,169           | 353,985                   |
| <u>13-HUMAN RESOURCES</u>         | 54,489            | 67,231            | 73,657            | 91,671                    |
| <u>14-CITY SECRETARY</u>          | 84,803            | 79,320            | 86,753            | 169,344                   |
| <u>16-MUNICIPAL COURT</u>         | 136,179           | 117,102           | 144,028           | 134,419                   |
| <u>18-FINANCE</u>                 | 220,820           | 216,772           | 257,188           | 259,183                   |
| <u>19-INFORMATION TECHNOLOGY</u>  | 376,284           | 455,727           | 558,423           | 586,626                   |
| <u>20-PLANNING</u>                | 426,522           | 525,673           | 671,526           | 588,192                   |
| <u>22-POLICE</u>                  | 2,941,983         | 2,804,830         | 3,444,521         | 3,547,829                 |
| <u>23-ANIMAL CONTROL</u>          | 65,124            | 71,198            | 98,831            | 99,920                    |
| <u>24-FIRE DEPT</u>               | 1,462,130         | 1,594,308         | 1,937,283         | 2,001,182                 |
| <u>26-PUBLIC WORKS ADMIN</u>      | 95,255            | 169,399           | 146,990           | 149,457                   |
| <u>28-STREETS</u>                 | 571,025           | 646,136           | 713,506           | 948,281                   |
| <u>30-BUILDING MAINTENANCE</u>    | 292,876           | 368,228           | 283,183           | 481,097                   |
| <u>32-VEHICLE MAINTENANCE</u>     | 435,799           | 355,273           | 431,526           | 482,032                   |
| <u>34-PARKS &amp; RECREATION</u>  | 462,611           | 407,837           | 478,209           | 546,119                   |
| <u>35-RECREATION CENTER</u>       | 74,874            | 62,255            | 77,478            | 74,433                    |
| <u>36-LIBRARY</u>                 | 532,252           | 487,704           | 559,254           | 609,909                   |
| <u>38-SANITATION</u>              | 1,733,835         | 1,758,577         | 1,609,723         | 1,911,342                 |
| <u>39-DOME SHELTER</u>            | 226,297           | 256,359           | 324,136           | 350,351                   |
| <u>40-NON-DEPARMENTAL</u>         | 3,082,446         | 4,020,503         | 4,170,200         | 5,877,068                 |
| <b>*** TOTAL EXPENDITURES ***</b> | <b>13,585,757</b> | <b>14,775,264</b> | <b>16,384,284</b> | <b>19,302,343</b>         |
| <b>** REVENUES OVER(UNDER)</b>    |                   |                   |                   |                           |
| <b>EXPENDITURES **</b>            | <b>1,161,537</b>  | <b>2,105,891</b>  | <b>0</b>          | <b>(0)</b>                |

**REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                  |                               |             |             | 2025       | FY26           |
|----------------------------------|-------------------------------|-------------|-------------|------------|----------------|
| ACCOUNT ID                       | Description                   | 2023 Actual | 2024 Actual | Budgeted   | Adopted Budget |
| TAXES                            |                               |             |             |            |                |
| 01-40010                         | Taxes-Current Advalorem Prop. | 3,382,815   | 4,218,373   | 4,968,049  | 5,166,770.96   |
| 01-40025                         | Taxes-Delinquent Property     | 70,759      | 147,690     | 139,050    | 146,002.50     |
| 01-40030                         | Taxes-Penalties & Interest    | 84,003      | 119,480     | 92,700     | 97,335.00      |
| 01-40035                         | Taxes-Cert & Attorney Fees    | 41,705      | 60,543      | 36,050     | 37,852.50      |
| 01-40040                         | Taxes-General Sales           | 4,213,890   | 5,027,354   | 3,794,120  | 4,249,414.40   |
| 01-40060                         | Taxes-Gen Sales               | 2,106,945   | 2,335,521   | 1,897,060  | 2,124,707.20   |
| 01-40070                         | Taxes-Franchise Fees          | 730,045     | 701,082     | 680,000    | 714,000.00     |
| 01-40071                         | Taxes-Peg Fees                | 15,587      | 12,910      | 13,000     | 13,520.00      |
| 01-40080                         | Taxes-Mixed Beverages         | 18,629      | 19,942      | 16,500     | 17,325.00      |
| 01-40100                         | Taxes-Bingo                   | -           | -           | 5,000      | -              |
| ** TOTAL TAXES **                |                               | 10,664,379  | 12,642,897  | 11,641,529 | 12,566,928     |
|                                  |                               |             |             |            |                |
| LICENSES AND PERMITS             |                               |             |             |            |                |
| 01-41100                         | Building Permits              | 278,790     | 244,178     | 250,000    | 300,000        |
| 01-41150                         | Demolition Permits            | 4,200       | 2,850       | 1,500      | 2,000          |
| 01-41200                         | Dog License & Dog Pound Fees  | 690         | 660         | 1,000      | 1,000          |
| 01-41300                         | Electrical Permits            | 47,444      | 57,076      | 50,000     | 140,000        |
| 01-41400                         | Health Permits                | 0           | 7425        |            | 6,450          |
| 01-41401                         | Ambulance Permits             | 0           | 0           |            | -              |
| 01-41500                         | Mechanical Permits            | 23,113      | 17,271      | 20,000     | 36,000         |
| 01-41600                         | Moving Permits                |             | -           |            | -              |
| 01-41700                         | Occupational License          | 6,225       | 1,775       | 5,000      | 13,000         |
| 01-41900                         | Other Permits                 | 38,313      | 30,651      | 35,000     | 35,000         |
| 01-41925                         | Peddlers Permit               | 0           | 0           |            | -              |
| 01-41950                         | Plumbing Permits              | 52,214      | 43,256      | 45,000     | 70,000         |
| 01-41960                         | Rezoning Permit Fees          | 1,850       | 1,500       | 1,000      | 1,100          |
| 01-41970                         | Subdivision Permit Fees       | 50,116      | 126,722     | 50,000     | 45,000         |
| 01-41971                         | Material Testing Fees         | 31,951      | 158,116     | 130,000    | 140,000        |
| 01-41980                         | Variance Permit Fees          | 1,000       | 250         | 1,000      | 1,000          |
| 01-41990                         | Burn Permits                  | 0           |             |            |                |
| 01-41999                         | Admin Fees                    | 200         | 62          |            | 500            |
| ** TOTAL LICENSES AND PERMITS ** |                               | 536,105     | 691,793     | 589,500    | 791,050        |
|                                  |                               |             |             |            |                |
| FINES AND SERVICES               |                               |             |             |            |                |
| 01-42010                         | City Building Rental          | 0           | -           |            |                |
| 01-42019                         | Civic Center Rental Fees      | 17,045      | 10,528      | 15,000     | 15,000         |
| 01-42020                         | Civic Center Rental Fees      | 0           | -           |            |                |
| 01-42021                         | Library Mtg Rm Rental Fees    | -           | 120         | -          | 300            |
| 01-42022                         | Proctoring-Library            | 0           | 15          |            |                |
| 01-42023                         | Dome Gym Rental Fees          | -           | 1,800       | 1,000      | 1,000          |
| 01-42025                         | Copies - Library              | 11,340      | 11,528      | 10,000     | 10,000         |

**REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                            | Description                 | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|---------------------------------------|-----------------------------|------------------|------------------|------------------|---------------------------|
| 01-42026                              | Copies - Police Dept        | 1,544            | 2,189            | 1,500            | 2,000                     |
| 01-42030                              | Police Services             | 0                | -                |                  |                           |
| 01-42031                              | Police Srv - Misd           | 419,984          | 209,345          | 340,000          | 400,000                   |
| 01-42035                              | Edc-Note                    | 0                | -                |                  |                           |
| 01-42053                              | Fines Library               | 1,456            | 1,130            | 1,000            | 700                       |
| 01-42055                              | Fire Calls                  | 97,678           | 134,996          | 77,000           | 77,000                    |
| 01-42056                              | Fire-Ems Rental Fees        | 0                | -                |                  |                           |
| 01-42057                              | Fire Marshall Fees          | 9,630            | 10,430           | 15,000           | 15,450                    |
| 01-42060                              | Fire Service Fees           | 220,813          | 211,709          | 200,000          | 206,000                   |
| 01-42061                              | Ambulance Services          | 0                | -                |                  |                           |
| 01-42065                              | Solid Waste Collection Fee  | 1,595,973        | 1,558,970        | 1,430,000        | 1,600,000                 |
| 01-42066                              | North Alamo Collection Fees | 0                | -                |                  |                           |
| 01-42070                              | Brush Collection Fees       | 283,811          | 276,081          | 265,000          | 280,000                   |
| 01-42080                              | Municipal Fines             | 72,328           | 52,791           | 70,000           | 110,000                   |
| 01-42085                              | Omnibase                    | 8                | -                | 50               | 50                        |
| 01-42100                              | Swimming Pool Fees          | 6,631            | 7,240            | 12,000           | 12,000                    |
| 01-42110                              | Vital Statistic Fees        | 5,668            | 4,941            | 5,000            | 6,500                     |
| 01-42111                              | Vital Statistic Materials   | 295              | 225              | 400              | 250                       |
| 01-42114                              | Notary                      |                  | -                |                  | 300                       |
| 01-42115                              | Library Cafe                | 21,507           | 19,721           | 20,000           | 20,000                    |
| 01-42121                              | A/R Late Fees               |                  | -                |                  | 200                       |
| 01-42130                              | Weedy Lot-Mowing Fees       | 15,685           | 17,878           | 15,000           | 25,000                    |
| <b>** TOTAL FINES AND SERVICES **</b> |                             | <b>2,781,397</b> | <b>2,531,637</b> | <b>2,477,950</b> | <b>2,781,750</b>          |

**INTERGOVERNMENTAL**

|                                      |                               |               |               |               |               |
|--------------------------------------|-------------------------------|---------------|---------------|---------------|---------------|
| 01-43000                             | Keep Mercedes Beautiful Rev   | 0             | 0             |               |               |
| 01-43007                             | TWDB GIS Mapping              | 24,225        | 0             |               |               |
| 01-43150                             | L/E Comptrollers Travel Leose | 2,420         | 6,276         |               |               |
| 01-43155                             | Library-Interlocal Agreement  | 3,680         | 14,400        | 2,500         | 2,500         |
| 01-43156                             | Library Grants                | 250           | 0             | 15,000        | 15,000        |
| 01-43170                             | Urban County Grant            |               | 0             |               |               |
| 01-43179                             | Crimestoppers Revenue         | 0             | 0             |               |               |
| 01-43181                             | EDC Vogel Loan                | 0             | 0             |               |               |
| 01-43182                             | EDC Rubiano Loan              | 0             | 0             |               |               |
| 01-43183                             | Safer Grant-Fire              | 0             | 0             |               |               |
| 01-43187                             | Cares-H. County               | 0             | 0             |               |               |
| <b>** TOTAL INTERGOVERNMENTAL **</b> |                               | <b>30,575</b> | <b>20,676</b> | <b>17,500</b> | <b>17,500</b> |

**MISCELLANEOUS**

|          |                            |        |        |        |        |
|----------|----------------------------|--------|--------|--------|--------|
| 01-44011 | Rec Center League Fees     | 24,403 | 25,385 | 23,000 | 23,690 |
| 01-44015 | Rec Center Membership Fees | 24,590 | 21,288 | 25,000 | 25,000 |
| 01-44019 | Insurance Proceeds         | 89,628 | 23,859 |        |        |

**REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                       | Description                 | 2023 Actual       | 2024 Actual       | 2025<br>Budgeted  | FY26<br>Adopted<br>Budget |
|----------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------------|
| 01-44020                         | Interest Earned             | 254,275           | 314,402           | 50,000            | 200,000                   |
| 01-44022                         | Federal Forfeiture Rev      | 26,146            | -                 |                   |                           |
| 01-44027                         | Vida Building-Principal     | 28,290            | 26,944            | 29,443            | 29,443                    |
| 01-44028                         | Vida Building-Interest      | 9,434             | 7,637             | 8,282             | 8,282                     |
| 01-44030                         | Miscellaneous Revenue       | 124,787           | 12,928            | 20,000            | 20,600                    |
| 01-44031                         | Pd-Christmas Donations      | 0                 | 0                 |                   |                           |
| 01-44032                         | Restitution Damages         | 49,199            | -                 |                   |                           |
| 01-44033                         | Contributions               | 11,605            | 21,850            |                   |                           |
| 01-44035                         | Other Finance Sources       | 0                 | 0                 |                   |                           |
| 01-44036                         | Settlement Proceedes        | 6,731             | 1,309             |                   |                           |
| 01-44037                         | Reserves                    | 0                 | 0                 | 1,163,805         | 2,500,000                 |
| 01-44040                         | Payment In Lieu Of Taxes    | 0                 | 0                 |                   |                           |
| 01-44042                         | Paving Lien Revenue         | 50                | 150               |                   |                           |
| 01-44045                         | Printing Charges            | 348               | 146               | 400               | 400                       |
| 01-44050                         | Timely Filing Discount      | 634               | 691               | 700               | 700                       |
| 01-44051                         | Purchase Discount           | 33                | -                 |                   |                           |
| 01-44060                         | Rec Center United Way Rev   | 34,330            | 212,823           | 32,000            | 32,000                    |
| 01-44070                         | Sale Of Fixed Assets        | 50,355            | 24,740            | 5,175             | 5,000                     |
| 01-44072                         | Sale Of Land                | 0                 | 0                 |                   |                           |
| 01-44079                         | Transfer-In-From M.I.F.     | 0                 | 0                 |                   |                           |
| 01-44082                         | Transfer-In From Utility Fd | 0                 | 300,000           | 300,000           | 300,000                   |
| 01-44084                         | Bond Series Proceeds        | 0                 | 0                 |                   |                           |
| 01-44085                         | Transfer In                 | 0                 | 0                 |                   |                           |
| 01-44088                         | Transfer In From Ems        | 0                 | 0                 |                   |                           |
| <b>** TOTAL MISCELLANEOUS **</b> |                             | <b>734,838</b>    | <b>994,152</b>    | <b>1,657,805</b>  | <b>3,145,115</b>          |
| <b>**TOTAL REVENUES **</b>       |                             | <b>14,747,294</b> | <b>16,881,155</b> | <b>16,384,284</b> | <b>19,302,343</b>         |

**CITY COMMISSION  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                  | 2023 Actual   | 2024 Actual   | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|------------------------------|---------------|---------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |               |               |                  |                           |
| 01-510-2017                         | City Commission Compensation | 7,200         | 7,100         | 7,200            | 7,200.00                  |
| 01-510-2023                         | Commission Expense           | 3,794         | 4,812         | 5,000            | 5,000.00                  |
| 01-510-2025                         | Telephone                    | 1,119         | 1,291         | 1,500            | 1,500.00                  |
| 01-510-2027                         | Internet                     | 1,199         | 1,199         | 1,200            | 1,200.00                  |
| 01-510-2031                         | Entertainment & Meals        | 1,080         | 1,139         | 1,500            | 1,500.00                  |
| 01-510-2130                         | Membership/Subs              | 6,892         | 6,409         | 7,000            | 7,000.00                  |
| 01-510-2138                         | Postage                      | 379           | 344           | 500              | 500.00                    |
| 01-510-2150                         | Travel & Training            | 14,248        | 11,123        | 10,000           | 15,000.00                 |
| 01-510-2155                         | Uniforms                     |               | 73            | -                | -                         |
| <b>*** CATEGORY TOTAL ***</b>       |                              | <b>35,910</b> | <b>33,490</b> | <b>33,900</b>    | <b>38,900</b>             |
| <b>SUPPLIES</b>                     |                              |               |               |                  |                           |
| 01-510-2525                         | Furniture & Fixtures         |               |               |                  |                           |
| 01-510-3050                         | Office Supplies              | 28            | 239           | 800              | 1,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                              | <b>28</b>     | <b>239</b>    | <b>800</b>       | <b>1,000</b>              |
| <b>CAPITAL OUTLAY</b>               |                              |               |               |                  |                           |
| 01-510-4010                         | Capital Outlay               | 0             | 0             | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                              | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                              | <b>35,938</b> | <b>33,729</b> | <b>34,700</b>    | <b>39,900</b>             |

**EXECUTIVE ADMINISTRATION  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description              | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|--------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                          |                |                |                  |                           |
| 01-512-1010                         | Full-Time Employees      | 172,582        | 171,735        | 176,459          | 220,222                   |
| 01-512-1015                         | Car Allowance            | 8,820          | 8,417          | 8,820            | 12,000                    |
| 01-512-1020                         | Clothing Allowance       | 0              | 0              |                  | 0                         |
| 01-512-1030                         | Temp-Employees           | 0              | 0              |                  | 0                         |
| 01-512-1080                         | Overtime                 | 0              | 0              |                  | 0                         |
| 01-512-1100                         | Pension Contribution     | 25,504         | 30,632         | 31,387           | 36,203                    |
| 01-512-1120                         | Social Security          | 13,285         | 13,374         | 14,174           | 17,765                    |
| 01-512-1140                         | Unemployment Comp        | 0              | 0              |                  |                           |
| 01-512-1160                         | Health & Life Insurance  | 16,164         | 16,535         | 13,641           | 17,683                    |
| 01-512-1180                         | Workers Comp             | 597            | 183            | 488              | 537                       |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>236,952</b> | <b>240,876</b> | <b>244,969</b>   | <b>304,411</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |                |                |                  |                           |
| 01-512-2012                         | Automobile Mileage       | 0              | 0              |                  |                           |
| 01-512-2025                         | Telephone                | 3,258          | 2,063          | 3,000            | 3,000                     |
| 01-512-2026                         | Cell Phone               | 702            | 472            | 600              | 600                       |
| 01-512-2027                         | Internet                 | 1,298          | 1,199          | 1,500            | 1,500                     |
| 01-512-2045                         | Contractural Svcs        | 0              | 0              |                  |                           |
| 01-512-2130                         | Membership/Subs.         | 116            | 895            | 2,100            | 2,100                     |
| 01-512-2138                         | Postage                  | 415            | 358            | 500              | 500                       |
| 01-512-2150                         | Travel & Training        | 11,159         | 9,208          | 10,500           | 15,000                    |
| 01-512-2155                         | Uniforms                 | -              | 305            | -                | -                         |
| 01-512-2160                         | Utilities-Elec City Hall | 17,075         | 17,724         | 15,000           | 21,375                    |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>34,023</b>  | <b>32,224</b>  | <b>33,200</b>    | <b>44,075</b>             |
| <b>MAINTENANCE</b>                  |                          |                |                |                  |                           |
| 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          | 3,061          | 2,995          | 4,200            | 4,200                     |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>3,061</b>   | <b>2,995</b>   | <b>4,200</b>     | <b>4,200</b>              |
| <b>SUPPLIES</b>                     |                          |                |                |                  |                           |
| 01-512-3025                         | Fuel                     |                | 47             |                  | 500                       |
| 01-512-3050                         | Office Supplies          | 179            | 960            | 800              | 800                       |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>179</b>     | <b>1,008</b>   | <b>800</b>       | <b>1,300</b>              |
| <b>CAPITAL OUTLAY</b>               |                          |                |                |                  |                           |
| 01-512-4010                         | Capital Outlay           | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |

EXECUTIVE ADMINISTRATION  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

|            |                  |             |             |                  | FY26              |
|------------|------------------|-------------|-------------|------------------|-------------------|
| ACCOUNT ID | Description      | 2023 Actual | 2024 Actual | 2025<br>Budgeted | Adopted<br>Budget |
| ***        | DEPARTMENT TOTAL | 274,215     | 277,102     | 283,169          | 353,985           |

**HUMAN RESOURCES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual   | 2024 Actual   | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|---------------|---------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |               |               |                  |                           |
| 01-513-1010                         | Full Time Employees     | 36,579        | 46,436.07     | 49,650           | 63,897                    |
| 01-513-1080                         | Overtime                | 123           | -             |                  |                           |
| 01-513-1100                         | Pension Contribution    | 5,145         | 7,433.93      | 8,411            | 9,962                     |
| 01-513-1120                         | Social Security         | 2,731         | 3,503.04      | 3,798            | 4,888                     |
| 01-513-1140                         | Unemplymnt Comp         | 0             | -             |                  |                           |
| 01-513-1160                         | Health & Life Insurance | 5,406         | 6,389.24      | 6,374            | 6,623                     |
| 01-513-1180                         | Workers Comp            | 398           | 76.69         | 274              | 301.40                    |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>50,382</b> | <b>63,839</b> | <b>68,507</b>    | <b>85,671</b>             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |               |               |                  |                           |
| 01-513-2025                         | Telephone               | 0             | 112.43        | 500              | 500                       |
| 01-513-2026                         | Cell Phone              | 299           | 471.64        | 500              | 500                       |
| 01-513-2027                         | Internet                | 1,099         | 1,198.50      | 1,000            | 1,000                     |
| 01-513-2045                         | Contractual Services    | 0             | -             | 0                | 0                         |
| 01-513-2130                         | Memberships/Subs        | 0             | 244.00        | 250              | 500                       |
| 01-513-2138                         | Postage                 | 12            | 40.44         | 100              | 100                       |
| 01-513-2150                         | Travel & Training       | 1,040         | 249.00        | 1,000            | 1,000                     |
| 01-513-2155                         | Uniforms                |               | 61.47         |                  |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>2,449</b>  | <b>2,377</b>  | <b>3,350</b>     | <b>3,600</b>              |
| <b>MAINTENANCE</b>                  |                         |               |               |                  |                           |
| 01-513-2525                         | Furniture & Fixtures    | 134           | 0             | 0                | 1,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>134</b>    | <b>0</b>      | <b>0</b>         | <b>1,000</b>              |
| <b>SUPPLIES</b>                     |                         |               |               |                  |                           |
| 01-513-3050                         | Office Supplies         | 755           | 431           | 800              | 600                       |
| 01-513-3054                         | Meals & Events          | 768           | 584           | 1,000            | 800                       |
| 01-513-3060                         | Safety                  | 0             | 0             | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>1,523</b>  | <b>1,014</b>  | <b>1,800</b>     | <b>1,400</b>              |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>54,489</b> | <b>67,231</b> | <b>73,657</b>    | <b>91,671</b>             |

**CITY SECRETARY  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual   | 2024 Actual   | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|---------------|---------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |               |               |                  |                           |
| 01-514-1010                         | Full-Time Employees     | 55,994        | 42,056        | 44,352           | 116,042                   |
| 01-514-1030                         | Temp-Employees          | 0             | 0             |                  |                           |
| 01-514-1080                         | Overtime                | 0             | 0             |                  |                           |
| 01-514-1100                         | Pension Contribution    | 8,374         | 6,868         | 7,513            | 18,091                    |
| 01-514-1120                         | Social Security         | 4,308         | 3,196         | 3,393            | 8,877                     |
| 01-514-1140                         | Unemployment Comp.      | -             | -             |                  |                           |
| 01-514-1160                         | Health & Life Insurance | 6,353         | 4,283         | 4,271            | 17,683                    |
| 01-514-1180                         | Workers Comp            | 597           | (6)           | 274              | 301                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>75,627</b> | <b>56,397</b> | <b>59,803</b>    | <b>160,994</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |               |               |                  |                           |
| 01-514-2012                         | Automobile Mileage      | 0             | 0             |                  |                           |
| 01-514-2026                         | Cell Phone              | 759           | 943           | 500              | 1,200                     |
| 01-514-2044                         | Contractual Services    | 5,226         | 17,929        | 21,000           | -                         |
| 01-514-2130                         | Memberships/Subs        | 86            | 100           | 650              | 650                       |
| 01-514-2138                         | Postage                 | 432           | 443           | 500              | 500                       |
| 01-514-2139                         | Professional Services   | 1,188         | -             | 1,300            | 1,300                     |
| 01-514-2150                         | Travel & Training       | 917           | 2,636         | 1,500            | 3,000                     |
| 01-514-2155                         | Uniforms                | -             | 67            |                  |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>8,608</b>  | <b>22,119</b> | <b>25,450</b>    | <b>6,650</b>              |
| <b>MAINTENANCE</b>                  |                         |               |               |                  |                           |
| 01-514-2520                         | Equipment Maint.        | 0             | 0             | 0                | 0                         |
| 01-514-2525                         | Furniture & Fixtures    | 110           | -             | 500              | 700                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>110</b>    | <b>0</b>      | <b>500</b>       | <b>700</b>                |
| <b>SUPPLIES</b>                     |                         |               |               |                  |                           |
| 01-514-3050                         | Office Supplies         | 459           | 804           | 1,000            | 1,000                     |
| 01-514-3060                         | Safety                  | 0             | 0             | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>459</b>    | <b>804</b>    | <b>1,000</b>     | <b>1,000</b>              |
| <b>CAPITAL OUTLAY</b>               |                         |               |               |                  |                           |
| 01-514-4010                         | Capital Outlay          | 0             | 0             | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>84,803</b> | <b>79,320</b> | <b>86,753</b>    | <b>169,344</b>            |

**MUNICIPAL COURT  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |                |                |                  |                           |
| 01-516-1010                         | Full-Time Employees     | 52,331         | 38,210         | 54,263           | 51,076                    |
| 01-516-1030                         | Temp-Employees          | 0              | 0              |                  |                           |
| 01-516-1080                         | Overtime                | 0              | 6              |                  |                           |
| 01-516-1100                         | Pension Contribution    | 7,575          | 6,496          | 9,192            | 5,360                     |
| 01-516-1120                         | Social Security         | 3,972          | 2,917          | 4,151            | 3,907                     |
| 01-516-1140                         | Unemployment Comp       | 0              | 0              |                  |                           |
| 01-516-1160                         | Health & Life Insurance | 7,858          | 6,192          | 8,924            | 6,623                     |
| 01-516-1180                         | Workers Comp            | 398            | 319            | 548              | 602.80                    |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>72,135</b>  | <b>54,140</b>  | <b>77,078</b>    | <b>67,569</b>             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |                |                |                  |                           |
| 01-516-2012                         | Automobile Mileage      | 0              | 0              | 0                | 0                         |
| 01-516-2025                         | Telephone               | 909            | 725            | 950              | 750                       |
| 01-516-2026                         | Cell Phone              | 219            | 472            | 500              | 500                       |
| 01-516-2027                         | Internet                | 1,199          | 1,199          | 1,500            | 1,500                     |
| 01-516-2044                         | Contractual Services    | 60,000         | 60,000         | 62,000           | 62,000                    |
| 01-516-2046                         | Professional Services   | 0              | 0              |                  |                           |
| 01-516-2130                         | Membership/Subs.        | 0              | 0              |                  |                           |
| 01-516-2138                         | Postage                 | 382            | 347            | 500              | 500                       |
| 01-516-2150                         | Travel & Training       | 772            | -              | 500              | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>63,480</b>  | <b>62,742</b>  | <b>65,950</b>    | <b>65,750</b>             |
| <b>MAINTENANCE</b>                  |                         |                |                |                  |                           |
| 01-516-2520                         | Equipment Maint.        | 0              | 0              | 0                | 0                         |
| 01-516-2525                         | Furniture & Fixtures    | 0              | 0              | 500              | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>       | <b>0</b>       | <b>500</b>       | <b>500</b>                |
| <b>SUPPLIES</b>                     |                         |                |                |                  |                           |
| 01-516-3050                         | Office Supplies         | 564            | 220            | 500              | 600                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>564</b>     | <b>220</b>     | <b>500</b>       | <b>600</b>                |
| <b>CAPITAL OUTLAY</b>               |                         |                |                |                  |                           |
| 01-516-4010                         | Capital Outlay          | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>136,179</b> | <b>117,102</b> | <b>144,028</b>   | <b>134,419</b>            |

**FINANCE**  
**BUDGET SUMMARY**  
**FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |                |                |                  |                           |
| 01-518-1010                         | Full-Time Employees     | 154,405        | 146,642        | 173,597          | 173,499                   |
| 01-518-1030                         | Temp-Employees          | 0              | 0              |                  |                           |
| 01-518-1080                         | Overtime                | 0              | 0              |                  |                           |
| 01-518-1100                         | Pension Contribution    | 21,726         | 24,693         | 29,407           | 27,049                    |
| 01-518-1120                         | Social Security         | 11,516         | 11,333         | 13,280           | 13,273                    |
| 01-518-1140                         | Uemployment Comp        | 0              | 0              |                  |                           |
| 01-518-1160                         | Health & Life Insurance | 19,076         | 19,801         | 21,354           | 22,187                    |
| 01-518-1180                         | Workers Comp            | 996            | 692            | 1,250            | 1,375                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>207,719</b> | <b>203,161</b> | <b>238,888</b>   | <b>237,383</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |                |                |                  |                           |
| 01-518-2012                         | Automobile Mileage      |                | -              |                  |                           |
| 01-518-2025                         | Telephone               | 2,149          | 1,880          | 2,500            | 2,500                     |
| 01-518-2026                         | Cell Phones             | 1,165          | 472            | 500              | 500                       |
| 01-518-2027                         | Internet                | 1,198          | 1,199          | 1,500            | 1,500                     |
| 01-518-2130                         | Memberships/Subs        | 406            | 340            | 1,000            | 1,500                     |
| 01-518-2138                         | Postage                 | 1,174          | 814            | 1,800            | 1,800                     |
| 01-518-2150                         | Travel & Training       | 1,867          | 3,350          | 4,000            | 6,000                     |
| 01-518-2155                         | Uniforms                | -              | 125            | -                | 1,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>7,959</b>   | <b>8,179</b>   | <b>11,300</b>    | <b>14,800</b>             |
| <b>MAINTENANCE</b>                  |                         |                |                |                  |                           |
| 01-518-2525                         | Furniture & Fixtures    | 350            | 674            | 1,000            | 1,000                     |
| 01-518-2535                         | Office Machines         | 1,175          | 891            | 2,000            | 2,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>1,525</b>   | <b>1,566</b>   | <b>3,000</b>     | <b>3,000</b>              |
| <b>SUPPLIES</b>                     |                         |                |                |                  |                           |
| 01-518-3050                         | Office Supplies         | 3,617          | 3,866          | 4,000            | 4,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>3,617</b>   | <b>3,866</b>   | <b>4,000</b>     | <b>4,000</b>              |
| <b>CAPITAL OUTLAY</b>               |                         |                |                |                  |                           |
| 01-518-4010                         | Capital Outlay          | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>220,820</b> | <b>216,772</b> | <b>257,188</b>   | <b>259,183</b>            |

**INFORMATION TECHNOLOGY  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual   | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|---------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |               |                |                  |                           |
| 01-519-1010                         | Full -Time Employee     | 61,818        | 82,511         | 96,141           | 101,061                   |
| 01-519-1030                         | Temp Employees          | 0             | 0              |                  |                           |
| 01-519-1080                         | Overtime                | 0             | 0              | 10,000           | 5,000                     |
| 01-519-1100                         | Pension Contribution    | 7,812         | 13,590         | 17,980           | 16,535                    |
| 01-519-1120                         | Social Security         | 4,479         | 6,195          | 8,120            | 8,114                     |
| 01-519-1140                         | Unemployment Comp       | 0             | 0              |                  |                           |
| 01-519-1160                         | Health & Life Insurance | 2,221         | 10,201         | 12,749           | 13,246                    |
| 01-519-1180                         | Workers Comp            | 413           | 556            | 722              | 794.20                    |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>76,744</b> | <b>113,054</b> | <b>145,712</b>   | <b>144,750</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |               |                |                  |                           |
| 01-519-2012                         | Automobile Mileage      | 328           | -              |                  | 1,500                     |
| 01-519-2025                         | Telephone               | 572           | 658            | 650              | 650                       |
| 01-519-2026                         | Cell Phones             | 579           | 1,013          | 1,100            | 1,100                     |
| 01-519-2027                         | Internet                | 1,199         | 1,199          | 1,000            | 1,050                     |
| 01-519-2044                         | Contractual Services    | 89,450        | 90,000         | 54,000           | 30,000                    |
| 01-519-2130                         | Membership/Subs         | (175)         | (175)          | 200              | 175                       |
| 01-519-2150                         | Travel & Training       | 0             | 400            | 2,000            | 2,980                     |
| 01-519-2155                         | Uniforms                | 0             | 61             | 0                | -                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>91,952</b> | <b>93,155</b>  | <b>58,950</b>    | <b>37,455</b>             |
| <b>MAINTENANCE</b>                  |                         |               |                |                  |                           |
| 01-519-2525                         | Furniture & Fixtures    | 0             | 0              | 1,000            | 0                         |
| 01-519-2534                         | Software License        | 75,793        | 125,781        | 205,161          | 257,516                   |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>75,793</b> | <b>125,781</b> | <b>206,161</b>   | <b>257,516</b>            |
| <b>SUPPLIES</b>                     |                         |               |                |                  |                           |
| 01-519-3010                         | It-Commission           | 0             | 0              |                  |                           |
| 01-519-3012                         | It-Executive Admin      | 0             | 25,000         | 10,000           | 5,000                     |
| 01-519-3013                         | IT-Human Resources      | 0             | 404            | 500              | 3,250                     |
| 01-519-3014                         | It-City Secretary       | 3,041         | 1,386          | 3,100            | 5,600                     |
| 01-519-3018                         | It-Finance              | 22,568        | 16,500         | 22,000           | 2,500                     |
| 01-519-3019                         | IT-Planning             | 9,651         | 6,275          | 3,000            | 3,950                     |
| 01-519-3022                         | It-Police Dept          | 11,647        | 27,417         | 15,000           | 15,000                    |
| 01-519-3024                         | It-Fire Dept            | 2,944         | 11,805         | 15,000           | 18,172                    |
| 01-519-3025                         | Fuel                    | 0             | 80             | 600              | 400                       |
| 01-519-3026                         | It-Pw Admin             | 50,056        | 28,605         | 29,400           | 5,000                     |
| 01-519-3032                         | It-Vehicle Maint        | 0             | 0              | 2,000            | 2,000                     |
| 01-519-3035                         | It-Rec Center           | 297           | 946            | 1,500            | 6,597                     |
| 01-519-3036                         | It-Library              | 4,266         | 2,919          | 5,000            | 18,214                    |
| 01-519-3039                         | It-Dome Shelter         | 2,390         | -              | 1,500            | 11,046                    |

**INFORMATION TECHNOLOGY  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                      | Description         |                |                | 2025           | FY26           |
|---------------------------------|---------------------|----------------|----------------|----------------|----------------|
|                                 |                     | 2023 Actual    | 2024 Actual    | Budgeted       | Adopted Budget |
| 01-519-3044                     | IT-Non Departmental | 24,935         | 2,400          | 39,000         | 22,676         |
| <b>*** CATEGORY TOTAL ***</b>   |                     | <b>131,794</b> | <b>123,737</b> | <b>147,600</b> | <b>119,406</b> |
| <b>CAPITAL OUTLAY</b>           |                     |                |                |                |                |
| 01-519-4010                     | Capital Outlay      | 0              | 0              | 0              | 27,500         |
| <b>*** CATEGORY TOTAL ***</b>   |                     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>27,500</b>  |
| <b>*** DEPARTMENT TOTAL ***</b> |                     | <b>376,284</b> | <b>455,727</b> | <b>558,423</b> | <b>586,626</b> |

**PLANNING  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |                |                |                  |                           |
| 01-520-1010                         | Full-Time Employees     | 278,911        | 262,099        | 335,797          | 350,618                   |
| 01-520-1015                         | Car Allowance           | 3,180          | 2,752          | 3,180            | -                         |
| 01-520-1030                         | Part-Time Employees     | 5,869          | -              |                  |                           |
| 01-520-1080                         | Overtime                | 392            | 96             | 500              | 500                       |
| 01-520-1100                         | Pension Contribution    | 37,056         | 43,896         | 57,507           | 54,739                    |
| 01-520-1120                         | Social Security         | 20,071         | 19,563         | 25,970           | 26,861                    |
| 01-520-1140                         | Unemployment Comp       | 0              | 0              |                  | 0                         |
| 01-520-1160                         | Health & Life Insurance | 19,142         | 32,245         | 47,998           | 52,984                    |
| 01-520-1180                         | Workers Comp            | 1,353          | (2,799)        | 1,893            | 2,082.30                  |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>365,976</b> | <b>357,852</b> | <b>472,845</b>   | <b>487,783</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |                |                |                  |                           |
| 01-520-2012                         | Automobile Mileage      | 0              | 0              |                  |                           |
| 01-520-2025                         | Telephone               | 2,996          | 2,176          | 2,600            | 2,600                     |
| 01-520-2026                         | Cell Phones             | 1,850          | 2,429          | 3,000            | 3,600                     |
| 01-520-2027                         | Internet                | 1,861          | 3,490          | 2,500            | 2,500                     |
| 01-520-2030                         | Material Testing        | 16,353         | 7,190          | 50,000           | 5,000                     |
| 01-520-2044                         | Contractual Services    | 7,130          | 10,957         | 8,105            | 8,105                     |
| 01-520-2080                         | Equipment Rental        | 0              | 0              | 1,000            | 1,000                     |
| 01-520-2130                         | Membership/Subs.        | 504            | 208            | 3,304            | 3,304                     |
| 01-520-2138                         | Postage                 | 2,181          | 3,181          | 3,000            | 3,000                     |
| 01-520-2139                         | Professional Services   | 1,268          | 49,538         | 40,623           | 25,000                    |
| 01-520-2150                         | Travel & Training       | 10,535         | 9,638          | 15,315           | 16,500                    |
| 01-520-2155                         | Uniforms                | 1,540          | 949            | 2,600            | 3,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>46,219</b>  | <b>89,754</b>  | <b>132,047</b>   | <b>73,609</b>             |
| <b>MAINTENANCE</b>                  |                         |                |                |                  |                           |
| 01-520-2520                         | Equipment Maint.        | 315            | 5,027          | 3,700            | 3,700                     |
| 01-520-2525                         | Furniture & Fixtures    | 579            | -              |                  | 2,000                     |
| 01-520-2535                         | Office Machines         | 4,120          | 3,343          | 4,800            | 5,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>5,014</b>   | <b>8,370</b>   | <b>8,500</b>     | <b>10,700</b>             |
| <b>SUPPLIES</b>                     |                         |                |                |                  |                           |
| 01-520-3025                         | Fuel                    | 6,591          | 6,939          | 8,134            | 10,600                    |
| 01-520-3041                         | Equipment               | 299            | 3,370          | 3,000            | 3,000                     |
| 01-520-3050                         | Office Supplies         | 2,424          | 788            | 2,000            | 2,500                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>9,314</b>   | <b>11,097</b>  | <b>13,134</b>    | <b>16,100</b>             |
| <b>CAPITAL OUTLAY</b>               |                         |                |                |                  |                           |
| 01-520-4010                         | Capital Outlay          | 0              | 58,600         | 45,000           |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>       | <b>58,600</b>  | <b>45,000</b>    | <b>0</b>                  |

PLANNING  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

|                          |             |             |             |                  | FY26              |
|--------------------------|-------------|-------------|-------------|------------------|-------------------|
| ACCOUNT ID               | Description | 2023 Actual | 2024 Actual | 2025<br>Budgeted | Adopted<br>Budget |
| *** DEPARTMENT TOTAL *** |             | 426,522     | 525,673     | 671,526          | 588,192           |

**POLICE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                    | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|--------------------------------|------------------|------------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                                |                  |                  |                  |                           |
| 01-522-1010                         | Full Time Employees            | 1,769,109        | 1,650,677        | 1,963,742        | 1,999,695                 |
| 01-522-1011                         | Regular-Livestock Event        | 1,292            | 317              |                  | 3,500                     |
| 01-522-1012                         | Regular-Texas Street Fest      | 1,674            | 1,344            |                  | 1,500                     |
| 01-522-1013                         | Regular-Misd Ro                | 17,131           | 8,121            |                  | 18,000                    |
| 01-522-1014                         | Regular-Misd Homecoming        | 598              | -                |                  | 0                         |
| 01-522-1015                         | Car Allowance-Chief            | 3,808            | -                |                  | 0                         |
| 01-522-1016                         | Regular-National Night Out     | 595              | 459              |                  | 0                         |
| 01-522-1017                         | Regular-Veterans Parade        | 191              | -                |                  | 0                         |
| 01-522-1018                         | Regular-Xmas Tree Lighting     | 0                | 0                |                  | 0                         |
| 01-522-1019                         | Regular-Elida Fest             | 0                | 0                |                  | 0                         |
| 01-522-1022                         | Regular-S. TX. Inte. Marathon  | 0                | 422              |                  | 0                         |
| 01-522-1024                         | Step CMV                       | 0                | 0                | 0                | 1,500                     |
| 01-522-1030                         | Temp-Employees                 | 0                | 0                |                  | 0                         |
| 01-522-1080                         | Overtime                       | 38,160           | 75,790           | 170,000          | 141,500                   |
| 01-522-1081                         | Overtime-Livestock Event       | 3,234            | 3,329            |                  | 1,500                     |
| 01-522-1082                         | Overtime-Texas Street Fest     | 1,609            | 2,323            |                  |                           |
| 01-522-1083                         | Overtime- Misd Ro              | 64,684           | 39,752           |                  | 30,000                    |
| 01-522-1084                         | Overtime-Misd Homecoming       | 560              | -                |                  | 0                         |
| 01-522-1085                         | Overtime-National Night Out    | 2,647            | 2,561            |                  | 0                         |
| 01-522-1086                         | Overtime-Veterans Parade       | 303              | -                |                  | 0                         |
| 01-522-1087                         | Overtime-Xmas Tree Lighting    | 0                | 0                |                  | 0                         |
| 01-522-1088                         | Overtime-Elida Fest            | 0                | 0                |                  | 0                         |
| 01-522-1089                         | Overtime-DEA Task Force        | 0                | 5,405            |                  | 15,000                    |
| 01-522-1092                         | Overtime-S. TX. Inter Marathon | 0                | 1,832            | 0                | 2,500                     |
| 01-522-1100                         | Pension Contribution           | 273,545          | 293,989          | 361,456          | 337,991                   |
| 01-522-1101                         | Overtime MVCPA Task Force      |                  |                  |                  | 1,500                     |
| 01-522-1102                         | Step CMV                       |                  |                  |                  | 1,500                     |
| 01-522-1103                         | Step Comprehensive             |                  |                  |                  | 1,500                     |
| 01-522-1120                         | Social Security                | 145,424          | 136,425          | 163,231          | 165,851                   |
| 01-522-1140                         | Unemployment Comp              | 522              | 20,413           | 20,000           |                           |
| 01-522-1160                         | Health & Life Insurance        | 227,237          | 199,370          | 265,170          | 291,409                   |
| 01-522-1180                         | Workers Comp                   | 35,684           | 36,190           | 40,347           | 44,381.70                 |
| <b>*** CATEGORY TOTAL ***</b>       |                                | <b>2,588,009</b> | <b>2,478,719</b> | <b>2,983,946</b> | <b>3,058,828</b>          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                                |                  |                  |                  |                           |
| 01-522-2025                         | Telephone                      | 8,400            | 7,502            | 10,000           | 10,000                    |
| 01-522-2026                         | Cell Phones                    | 5,419            | 5,176            | 5,000            | 5,000                     |
| 01-522-2027                         | Internet                       | 17,732           | 20,274           | 24,000           | 24,000                    |
| 01-522-2040                         | Crimestoppers                  | (40)             | -                | 2,100            | 2,100                     |
| 01-522-2044                         | Contractual Services           | 26,909           | 33,779           | 67,375           | 67,375                    |
| 01-522-2080                         | Equipment Rental               | 0                | 489              | 1,000            | 1,000                     |

**POLICE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                      | Description                 | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|---------------------------------|-----------------------------|------------------|------------------|------------------|---------------------------|
| 01-522-2105                     | Investigation Fees          | 0                | 0                | 500              | 500                       |
| 01-522-2130                     | Memberships/Subs.           | 0                | 9,964            | 10,000           | 1,200                     |
| 01-522-2138                     | Postage                     | 521              | 479              | 500              | 1,000                     |
| 01-522-2139                     | Professional Services       | 569              | -                | 200              | 200                       |
| 01-522-2150                     | Travel & Training           | 10,702           | 19,536           | 40,000           | 40,000                    |
| 01-522-2151                     | Travel & Training Comptroll | 326              | 3,015            | 2,400            | 2,400                     |
| 01-522-2155                     | Uniforms                    | 2,925            | 24,909           | 36,000           | 36,000                    |
| 01-522-2160                     | Utilities-Elec Pd Bldg      | 20,617           | 30,743           | 23,600           | 29,360                    |
| <b>*** CATEGORY TOTAL ***</b>   |                             | <b>94,079</b>    | <b>155,866</b>   | <b>222,675</b>   | <b>220,135</b>            |
| <b>MAINTENANCE</b>              |                             |                  |                  |                  |                           |
| 01-522-2520                     | Equipment Maint.            | 750              | -                | 2,500            | 4,000                     |
| 01-522-2525                     | Furniture & Fixtures        | 360              | 6,369            | 9,000            | 4,500                     |
| 01-522-2535                     | Office Machines             | 7,191            | 7,170            | 8,000            | 8,000                     |
| 01-522-2550                     | Radios                      | 18,117           | 44,687           | 67,800           | 81,000                    |
| <b>*** CATEGORY TOTAL ***</b>   |                             | <b>26,417</b>    | <b>58,225</b>    | <b>87,300</b>    | <b>97,500</b>             |
| <b>SUPPLIES</b>                 |                             |                  |                  |                  |                           |
| 01-522-3000                     | Ammunition                  | 3,081            | 4,324            | 6,000            | 6,500                     |
| 01-522-3025                     | Fuel                        | 91,199           | 70,933           | 90,000           | 70,000                    |
| 01-522-3033                     | CID Supplies                | 627              | 3,728            | 4,500            | 4,500                     |
| 01-522-3040                     | Medical                     | 580              | -                | 1,000            | 1,000                     |
| 01-522-3050                     | Office Supplies             | 5,539            | 4,892            | 6,000            | 6,000                     |
| 01-522-3051                     | Meals & Events              | 1,817            | 3,016            | 4,000            | 4,000                     |
| 01-522-3055                     | Other-Police Equipment      | 40,588           | 16,494           | 30,000           | 38,500                    |
| 01-522-3060                     | Safety                      | 0                | 1,520            | 1,600            | 1,600                     |
| 01-522-3062                     | Public Education            | 1,476            | 486              | 3,100            | 3,500                     |
| 01-522-3065                     | Support Of Prisoners        | 0                | 0                | 3,000            | 3,000                     |
| 01-522-3085                     | Uniforms                    | 0                | 0                |                  |                           |
| 01-522-3091                     | Community Functions         | 1,137            | 829              | 1,400            | 2,000                     |
| <b>*** CATEGORY TOTAL ***</b>   |                             | <b>146,045</b>   | <b>106,222</b>   | <b>150,600</b>   | <b>140,600</b>            |
| <b>CAPITAL OUTLAY</b>           |                             |                  |                  |                  |                           |
| 01-522-4010                     | Capital Outlay              | 87,432           | 5,798            | 0                | 30,765                    |
| <b>*** CATEGORY TOTAL ***</b>   |                             | <b>87,432</b>    | <b>5,798</b>     | <b>0</b>         | <b>30,765</b>             |
| <b>*** DEPARTMENT TOTAL ***</b> |                             | <b>2,941,983</b> | <b>2,804,830</b> | <b>3,444,521</b> | <b>3,547,829</b>          |

**ANIMAL CONTROL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual   | 2024 Actual   | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|---------------|---------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |               |               |                  |                           |
| 01-523-1010                         | Full Time Employees     | 37,512        | 43,501        | 54,302           | 55,414                    |
| 01-523-1080                         | Overtime                | 3,007         | 349           | 6,500            | 6,500                     |
| 01-523-1100                         | Pension Contribution    | 5,660         | 7,018         | 10,300           | 9,652                     |
| 01-523-1120                         | Social Security         | 3,060         | 3,354         | 4,652            | 4,736                     |
| 01-523-1140                         | Unemployment Comp       | 0             | 0             |                  |                           |
| 01-523-1160                         | Health & Life Insurance | 8,565         | 9,448         | 12,749           | 13,246                    |
| 01-523-1180                         | Workers Comp            | 347           | 213           | 428              | 471                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>58,150</b> | <b>63,884</b> | <b>88,931</b>    | <b>90,020</b>             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |               |               |                  |                           |
| 01-523-2025                         | Telephone               | 0             | 0             | 0                | 0                         |
| 01-523-2026                         | Cell Phones             | 928           | 472           | 1,200            | 1,200                     |
| 01-523-2027                         | Internet                | 100           | 237           | 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       | 1,547         | 460           | 1,000            | 1,000                     |
| 01-523-2155                         | Uniforms                | 523           | 987           | 1,500            | 1,500                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>3,099</b>  | <b>2,155</b>  | <b>3,700</b>     | <b>3,700</b>              |
| <b>MAINTENANCE</b>                  |                         |               |               |                  |                           |
| 01-523-2525                         | Furniture & Fixtures    | 0             | 0             | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>                  |
| <b>SUPPLIES</b>                     |                         |               |               |                  |                           |
| 01-523-3025                         | Fuel                    | 0             | 2,384         | 1,500            | 1,500                     |
| 01-523-3041                         | Equipment Supplies      | 1,092         | 1,190         | 2,000            | 2,000                     |
| 01-523-3048                         | A/C Supplies            | 2,064         | 1,256         | 2,000            | 2,000                     |
| 01-523-3050                         | Office Supplies         | 121           | 222           | 500              | 500                       |
| 01-523-3060                         | Safety Supplies         | 598           | 108           | 200              | 200                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>3,875</b>  | <b>5,159</b>  | <b>6,200</b>     | <b>6,200</b>              |
| <b>CAPITAL OUTLAY</b>               |                         |               |               |                  |                           |
| 01-523-4010                         | Capital Outlay          | 0             | 0             | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>      | <b>0</b>      | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>65,124</b> | <b>71,198</b> | <b>98,831</b>    | <b>99,920</b>             |

**FIRE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                   | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------------|------------------|------------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                               |                  |                  |                  |                           |
| 01-524-1010                         | Full-Time Employees           | 881,644          | 958,321          | 1,153,656        | 1,164,806                 |
| 01-524-1011                         | Regular-Livestock Event       | 596              | 1,189            |                  |                           |
| 01-524-1012                         | Regular-Texas Street Fest     | 276              | 125              |                  |                           |
| 01-524-1022                         | Regular-S. TX Inter. Marathon | -                | 162              | 0                | 0                         |
| 01-524-1030                         | Temp-Employees                | 0                |                  |                  |                           |
| 01-524-1080                         | Overtime                      | 100,164          | 103,052          | 96,000           | 116,000                   |
| 01-524-1081                         | Overtime-Livestock Event      | 4,622            | 3,734            | 4,000            | 5,000                     |
| 01-524-1082                         | Overtime-Texas Street Fest    | 1,035            | 157              | 1,200            | 1,200                     |
| 01-524-1089                         | Overtime-10 Man Jam           | 0                | 967              | 1,000            | 1,000                     |
| 01-524-1092                         | Overtime-S TX                 | 0                | 476              | 2,000            | 2,500                     |
| 01-524-1093                         | Overtime - Monster Truck      | 0                | 188              | 500              | 500                       |
| 01-524-1100                         | Pension Contribution          | 140,319          | 176,540          | 213,166          | 197,997                   |
| 01-524-1120                         | Social Security               | 75,091           | 81,476           | 96,264           | 98,762                    |
| 01-524-1140                         | Unemployment Comp             | 0                | 0                | 2,000            | -                         |
| 01-524-1160                         | Health & Life Insurance       | 106,192          | 123,744          | 152,983          | 158,951                   |
| 01-524-1180                         | Workers Comp                  | 45,734           | 42,376           | 49,664           | 54,630.40                 |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>1,355,673</b> | <b>1,492,507</b> | <b>1,772,433</b> | <b>1,801,346</b>          |
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |                  |                  |                  |                           |
| 01-524-2019                         | Firemen's Volunteers          | 3,870            | 4,330            | 10,000           | 10,000                    |
| 01-524-2022                         | Volunteer Uniforms            | 0                | 1,023            | 1,500            | 1,500                     |
| 01-524-2025                         | Telephone                     | 4,608            | 5,167            | 4,500            | 4,500                     |
| 01-524-2026                         | Cell Phone                    | 1,347            | 1,572            | 1,600            | 2,500                     |
| 01-524-2027                         | Internet                      | 6,868            | 6,902            | 6,500            | 7,000                     |
| 01-524-2031                         | Programming Services          | 1,024            | 1,655            | 1,250            | 1,250                     |
| 01-524-2080                         | Equipment Rental              | 1,579            | 373              | 2,000            | 1,000                     |
| 01-524-2130                         | Memberships/Subs.             | 964              | 1,007            | 2,000            | 1,500                     |
| 01-524-2138                         | Postage                       | 675              | 304              | 500              | 500                       |
| 01-524-2150                         | Travel & Training             | 3,748            | 9,683            | 10,000           | 10,000                    |
| 01-524-2155                         | Uniforms                      | 0                | 61               | 0                | 0                         |
| 01-524-2160                         | Utilities-Elec Fire Dept      | 18,535           | 15,974           | 16,000           | 18,886                    |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>43,217</b>    | <b>48,051</b>    | <b>55,850</b>    | <b>58,636</b>             |
| <b>MAINTENANCE</b>                  |                               |                  |                  |                  |                           |
| 01-524-2520                         | Equipment Maint.              | 1,931            | 1,188            | 1,500            | 2,000                     |
| 01-524-2521                         | Scba Equipment Maint          | 1,466            | 5,322            | 6,000            | 6,000                     |
| 01-524-2525                         | Furniture & Fixtures          | 0                | 2,008            | 3,000            | 3,000                     |
| 01-524-2535                         | Office Machines               | 2,122            | 1,975            | 2,800            | 2,800                     |
| 01-524-2550                         | Radios                        | 1,872            | 2,351            | 3,000            | 3,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>7,390</b>     | <b>12,846</b>    | <b>16,300</b>    | <b>16,800</b>             |

**FIRE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                      | Description         | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|---------------------------------|---------------------|------------------|------------------|------------------|---------------------------|
| <b>SUPPLIES</b>                 |                     |                  |                  |                  |                           |
| 01-524-3015                     | Evidence            | 310              | -                | 1,000            | 1,000                     |
| 01-524-3025                     | Fuel                | 12,514           | 15,262           | 12,000           | 15,000                    |
| 01-524-3030                     | Janitorial/Cleaning | 757              | 373              | 1,000            | 1,000                     |
| 01-524-3031                     | Fire Hydrant Paint  | 0                | 1,268            | 1,500            | 1,500                     |
| 01-524-3041                     | Equipment Supplies  | 4,858            | 4,691            | 12,000           | 15,000                    |
| 01-524-3043                     | Training Supplies   | 0                | 371              | 1,000            | 2,000                     |
| 01-524-3045                     | Minor Tools         | 2,773            | 2,275            | 3,800            | 3,800                     |
| 01-524-3046                     | Bunker Gear         | 10,989           | 14,444           | 25,000           | 28,000                    |
| 01-524-3050                     | Office Supplies     | 1,377            | 957              | 2,000            | 2,000                     |
| 01-524-3057                     | Public Education    | 1,555            | -                | 2,800            | 2,500                     |
| 01-524-3060                     | Safety              | 1,511            | 1,073            | 1,000            | 1,000                     |
| 01-524-3091                     | Community Functions | 806              | 190              | 1,600            | 1,600                     |
| <b>*** CATEGORY TOTAL ***</b>   |                     | <b>37,450</b>    | <b>40,904</b>    | <b>64,700</b>    | <b>74,400</b>             |
| <b>CAPITAL OUTLAY</b>           |                     |                  |                  |                  |                           |
| 01-524-4010                     | Capital Outlay      | 18,400           | 0                | 28,000           | 50,000                    |
| <b>*** CATEGORY TOTAL ***</b>   |                     | <b>18,400</b>    | <b>0</b>         | <b>28,000</b>    | <b>50,000</b>             |
| <b>*** DEPARTMENT TOTAL ***</b> |                     | <b>1,462,130</b> | <b>1,594,308</b> | <b>1,937,283</b> | <b>2,001,182</b>          |

**PUBLIC WORKS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                 | 2023 Actual   | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-----------------------------|---------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                             |               |                |                  |                           |
| 01-526-1010                         | Full-Time Employees         | 44,967        | 77,865         | 84,550           | 86,800                    |
| 01-526-1015                         | Car Allowance               | 2,625         | 1,400          | 3,000            | 1,750                     |
| 01-526-1030                         | Temp-Employees              | 0             | 0              |                  |                           |
| 01-526-1080                         | Overtime                    | 33            | 11             |                  |                           |
| 01-526-1100                         | Pension Contribution        | 6,777         | 12,370         | 14,642           | 13,553                    |
| 01-526-1120                         | Social Security             | 3,650         | 5,884          | 6,640            | 6,678                     |
| 01-526-1140                         | Unemployment Comp.          | 3,987         | 5,259          | 1,600            | -                         |
| 01-526-1160                         | Health & Life Insurance     | 6,926         | 10,350         | 13,896           | 14,438                    |
| 01-526-1180                         | Workers Comp                | 1,022         | 508            | 762              | 838                       |
| <b>*** CATEGORY TOTAL ***</b>       |                             | <b>69,987</b> | <b>113,648</b> | <b>125,090</b>   | <b>124,057</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |               |                |                  |                           |
| 01-526-2025                         | Telephone                   | 3,901         | 2,901          | 3,000            | 3,000                     |
| 01-526-2026                         | Cell Phones                 | 976           | 765            | 1,000            | 800                       |
| 01-526-2027                         | Internet                    | 5,937         | 4,974          | 4,800            | 4,800                     |
| 01-526-2130                         | Memberships/Subs.           | 0             |                | 0                |                           |
| 01-526-2138                         | Postage                     | 383           | 304            | 300              | 300                       |
| 01-526-2150                         | Travel & Training           | 2,094         | 925            | 1,000            | 1,800                     |
| 01-526-2155                         | Uniforms                    | 64            | 162            | 1,000            | 900                       |
| 01-526-2160                         | Utilities-Elec City Shop    | 6,118         | 4,581          | 4,700            | 4,700                     |
| 01-526-2161                         | Utilities-Electricity & Wat | 0             | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                             | <b>19,474</b> | <b>14,613</b>  | <b>15,800</b>    | <b>16,300</b>             |
| <b>MAINTENANCE</b>                  |                             |               |                |                  |                           |
| 01-526-2505                         | Building                    | 0             | 0              |                  |                           |
| 01-526-2510                         | Computer                    | 0             | 0              |                  |                           |
| 01-526-2520                         | Equipment Maint.            | 0             | 0              |                  |                           |
| 01-526-2525                         | Furniture & Fixtures        | 0             | 0              | 500              | 1,000                     |
| 01-526-2535                         | Office Machines             | 3,218         | 3,138          | 2,500            | 3,300                     |
| 01-526-2550                         | Radios                      | 0             | 0              |                  |                           |
| 01-526-2560                         | Vehicles                    | 0             | 0              |                  |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                             | <b>3,218</b>  | <b>3,138</b>   | <b>3,000</b>     | <b>4,300</b>              |
| <b>SUPPLIES</b>                     |                             |               |                |                  |                           |
| 01-526-3005                         | Animal Shelter              | 0             | 0              |                  |                           |
| 01-526-3025                         | Fuel                        | 564           | 2,742          | 1,000            | 2,500                     |
| 01-526-3030                         | Janitorial/Cleaning         | 0             | 0              |                  |                           |
| 01-526-3035                         | Lab & Photo                 | 0             | 0              |                  |                           |
| 01-526-3045                         | Minor Tools                 | 0             | 0              | 100              | 100                       |
| 01-526-3050                         | Office Supplies             | 1,969         | 1,898          | 2,000            | 2,200                     |
| 01-526-3060                         | Safety Supplies             | 43            | -              |                  |                           |

PUBLIC WORKS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

| ACCOUNT ID                 | Description |             |             |               | FY26           |
|----------------------------|-------------|-------------|-------------|---------------|----------------|
|                            |             | 2023 Actual | 2024 Actual | 2025 Budgeted | Adopted Budget |
| *** CATEGORY TOTAL ***     |             | 2,576       | 4,640       | 3,100         | 4,800          |
|                            |             |             |             |               |                |
| CAPITAL OUTLAY             |             |             |             |               |                |
| 01-526-4010 Capital Outlay |             | 0           | 33,361      | 0             | 0              |
| *** CATEGORY TOTAL ***     |             | 0           | 33,361      | 0             | 0              |
|                            |             |             |             |               |                |
| *** DEPARTMENT TOTAL ***   |             | 95,255      | 169,399     | 146,990       | 149,457        |

**STREETS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                            |                |                |                  |                           |
| 01-528-1010                         | Full-Time Employees        | 214,206        | 228,283        | 263,014          | 311,865                   |
| 01-528-1011                         | Regular-Livestock Event    | 70             | 92             |                  |                           |
| 01-528-1012                         | Regular-Texas Street Fest  | 655            | -              |                  |                           |
| 01-528-1030                         | Temp-Employees             | 0              | 0              |                  |                           |
| 01-528-1080                         | Overtime                   | 19,335         | 19,520         | 20,000           | 20,000                    |
| 01-528-1081                         | Overtime-Livestock Event   | 476            | 1,185          |                  |                           |
| 01-528-1082                         | Overtime-Texas Street Fest | 600            | -              |                  |                           |
| 01-528-1100                         | Pension Contribution       | 32,981         | 41,090         | 47,943           | 51,738                    |
| 01-528-1120                         | Social Security            | 17,865         | 19,080         | 21,651           | 25,388                    |
| 01-528-1140                         | Unemployment Comp          | 0              | 0              | 600              | -                         |
| 01-528-1160                         | Health & Life Insurance    | 50,862         | 44,595         | 57,369           | 72,852                    |
| 01-528-1180                         | Workers Comp               | 10,232         | 9,462          | 11,629           | 12,791.90                 |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>347,283</b> | <b>363,306</b> | <b>422,206</b>   | <b>494,634</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                |                |                  |                           |
| 01-528-2010                         | Advertising                | 0              | 0              |                  |                           |
| 01-528-2012                         | Automobile Mileage         | 0              | 0              |                  |                           |
| 01-528-2025                         | Telephones                 | 0              | 0              |                  |                           |
| 01-528-2026                         | Cell Phones                | 1,212          | 1,290          | 1,500            | 1,500                     |
| 01-528-2027                         | Internet                   | 133            | 704            | 800              | 1,320                     |
| 01-528-2080                         | Equipment Rental           | 589            | -              | 3,000            | 3,000                     |
| 01-528-2130                         | Memberships/Subs.          | 0              | 0              |                  |                           |
| 01-528-2150                         | Travel & Training          | 0              | 589            | 500              | 1,000                     |
| 01-528-2155                         | Uniforms                   | 6,583          | 9,983          | -                | 9,500                     |
| 01-528-2160                         | Utilities-Electricity      | 0              | 0              | 9,500            | 10,000                    |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>8,517</b>   | <b>12,566</b>  | <b>15,300</b>    | <b>26,320</b>             |
| <b>MAINTENANCE</b>                  |                            |                |                |                  |                           |
| 01-528-2500                         | Air Conditioning           | 0              | 0              |                  |                           |
| 01-528-2505                         | Building                   | 0              | 0              |                  |                           |
| 01-528-2520                         | Equipment Maint.           | 11,228         | 12,867         | 15,000           | 15,000                    |
| 01-528-2521                         | Chistmas Deco. Maint.      | 10,258         | 471            | 8,000            | 8,000                     |
| 01-528-2530                         | Lights                     | 0              | 0              | 5,000            | 5,000                     |
| 01-528-2545                         | Paving/Seal Coating        | 62,077         | 88,399         | 150,000          | 150,000                   |
| 01-528-2546                         | Sidewalk Repairs           | 32,403         | 93,737         | 50,000           | 65,000                    |
| 01-528-2550                         | Radios                     | 0              | 0              |                  |                           |
| 01-528-2560                         | Vehicles                   | 0              | 0              |                  |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>115,966</b> | <b>195,474</b> | <b>228,000</b>   | <b>243,000</b>            |
| <b>SUPPLIES</b>                     |                            |                |                |                  |                           |
| 01-528-3005                         | Animal Shelter             | 0              | 0              |                  |                           |

**STREETS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                      | Description        | 2023 Actual    | 2024 Actual    | 2025           | FY26           |
|---------------------------------|--------------------|----------------|----------------|----------------|----------------|
|                                 |                    |                |                | Budgeted       | Adopted Budget |
| 01-528-3020                     | Chemicals          | 3,418          | 2,168          | 2,000          | 2,500          |
| 01-528-3025                     | Fuel / Diesel      | 26,427         | 15,259         | 25,000         | 20,000         |
| 01-528-3041                     | Equipment Supplies | 1,296          | 1,449          | 1,500          | 5,000          |
| 01-528-3045                     | Minor Tools        | 2,717          | 2,076          | 2,500          | 1,500          |
| 01-528-3047                     | Supplies-Signs     | 2,545          | 2,382          | 2,500          | 3,000          |
| 01-528-3053                     | Paint              | 597            | 713            | 1,500          | 1,500          |
| 01-528-3060                     | Safety             | 18,952         | 13,211         | 8,000          | 13,500         |
| 01-528-3070                     | Sweeper Brushes    | -              | -              | 5,000          | 5,000          |
| <b>*** CATEGORY TOTAL ***</b>   |                    | <b>55,951</b>  | <b>37,257</b>  | <b>48,000</b>  | <b>52,000</b>  |
| <b>CAPITAL OUTLAY</b>           |                    |                |                |                |                |
| 01-528-4010                     | Capital Outlay     | 43,309         | 37,533         |                | 132,327        |
| <b>*** CATEGORY TOTAL ***</b>   |                    | <b>43,309</b>  | <b>37,533</b>  | <b>0</b>       | <b>132,327</b> |
| <b>*** DEPARTMENT TOTAL ***</b> |                    | <b>571,025</b> | <b>646,136</b> | <b>713,506</b> | <b>948,281</b> |

**BUILDING MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                            |                |                |                  |                           |
| 01-530-1010                         | Full-Time Employees        | 79,564         | 84,280         | 84,784           | 88,784                    |
| 01-530-1012                         | Regular-Texas Street Fest  | 37             | -              |                  |                           |
| 01-530-1030                         | Temp-Employees             | 0              | 0              |                  |                           |
| 01-530-1080                         | Overtime                   | 6,626          | 4,277          | 4,000            | 4,000                     |
| 01-530-1082                         | Overtime-Texas Street Fest | 93             | -              |                  |                           |
| 01-530-1100                         | Pension Contribution       | 12,011         | 14,652         | 15,040           | 13,841                    |
| 01-530-1120                         | Social Security            | 6,493          | 6,743          | 6,792            | 6,792                     |
| 01-530-1140                         | Unemployment Comp          | 0              | 0              |                  |                           |
| 01-530-1160                         | Health & Life Insurance    | 5,998          | 13,980         | 19,123           | 19,869                    |
| 01-530-1180                         | Workers Comp               | 520            | 941            | 1,344            | 211                       |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>111,343</b> | <b>124,871</b> | <b>131,083</b>   | <b>133,497</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                |                |                  |                           |
| 01-530-2139                         | Professional Services      | 0              | 15,195         |                  |                           |
| 01-530-2155                         | Uniforms                   | 1,427          | 893            | 1,500            | 1,500                     |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>1,427</b>   | <b>16,088</b>  | <b>1,500</b>     | <b>1,500</b>              |
| <b>MAINTENANCE</b>                  |                            |                |                |                  |                           |
| 01-530-2500                         | Air Conditioning           | 12,012         | 23,584         | 75,000           | 118,000                   |
| 01-530-2505                         | Building                   | 50,509         | 45,684         | 40,000           | 45,000                    |
| 01-530-2520                         | Equipment Maint.           | 15,594         | 2,424          | 5,000            | 5,000                     |
| 01-530-2530                         | Lights                     | 0              | 0              |                  |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>78,116</b>  | <b>71,693</b>  | <b>120,000</b>   | <b>168,000</b>            |
| <b>SUPPLIES</b>                     |                            |                |                |                  |                           |
| 01-530-3030                         | Janitorial/Cleaning        | 37,881         | 25,124         | 30,000           | 35,000                    |
| 01-530-3045                         | Minor Tools                | 28             | 175            | 100              | 100                       |
| 01-530-3060                         | Safety                     | 144            | 450            | 500              | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>38,053</b>  | <b>25,749</b>  | <b>30,600</b>    | <b>35,600</b>             |
| <b>CAPITAL OUTLAY</b>               |                            |                |                |                  |                           |
| 01-530-4010                         | Capital Outlay             | 63,938         | 129,827        |                  | 142,500                   |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>63,938</b>  | <b>129,827</b> | <b>0</b>         | <b>142,500</b>            |
| <b>*** DEPARTMENT TOTAL ***</b>     |                            | <b>292,876</b> | <b>368,228</b> | <b>283,183</b>   | <b>481,097</b>            |

**VEHICLE MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description              | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|--------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                          |                |                |                  |                           |
| 01-532-1010                         | Full-Time Employees      | 66,536         | 40,997         | 75,847           | 75,847                    |
| 01-532-1030                         | Temp-Employees           | 0              | 0              |                  |                           |
| 01-532-1080                         | Overtime                 | 1,077          | 538            | 3,000            | 3,000                     |
| 01-532-1100                         | Pension Contribution     | 9,995          | 6,848          | 13,357           | 12,292                    |
| 01-532-1120                         | Social Security          | 5,299          | 3,148          | 6,032            | 6,032                     |
| 01-532-1140                         | Unemployment Comp        | 0              | 0              |                  |                           |
| 01-532-1160                         | Health & Life Insurance  | 8,135          | 4,713          | 12,749           | 13,246                    |
| 01-532-1180                         | Workers Comp             | 809            | 491            | 741              | 815                       |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>91,852</b>  | <b>56,735</b>  | <b>111,726</b>   | <b>111,232</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |                |                |                  |                           |
| 01-532-2028                         | GPS Services             | 25,504         | 22,127         | 23,000           | 23,000                    |
| 01-532-2046                         | Vehicle-Lease Expense    | 177,330        | 180,162        | 185,000          | 225,000                   |
| 01-532-2080                         | Equipment Rental         | 0              | 0              | 0                |                           |
| 01-532-2150                         | Travel & Training        | 475            | -              | 500              | 300                       |
| 01-532-2155                         | Uniforms                 | 1,762          | 1,650          | 1,800            | 2,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>205,071</b> | <b>203,939</b> | <b>210,300</b>   | <b>250,300</b>            |
| <b>MAINTENANCE</b>                  |                          |                |                |                  |                           |
| 01-532-2520                         | Equipment Maint.         | 1,044          | 968            | 3,000            | 5,000                     |
| 01-532-2561                         | Vehicles-Finance         | 0              | 0              | 0                |                           |
| 01-532-2562                         | Vehicles-Planning        | 542            | 5,037          | 5,000            | 5,000                     |
| 01-532-2563                         | Vehicles-Police Dept     | 53,381         | 30,212         | 30,000           | 40,000                    |
| 01-532-2564                         | Vehicles-Fire Dept       | 50,964         | 33,937         | 50,000           | 50,000                    |
| 01-532-2565                         | Vehicles-Pw Admin        | 220            | 1,899          | 1,000            | 1,000                     |
| 01-532-2566                         | Vehicles-Streets         | 7,324          | 7,635          | 10,000           | 10,000                    |
| 01-532-2567                         | Vehicles-Parks           | 6,268          | 2,671          | 5,000            | 3,500                     |
| 01-532-2568                         | Vehicles-Rec Center/Dome | 7              | -              | 0                |                           |
| 01-532-2569                         | Vehicles-City Hall       | 3,174          | 4,487          | 1,000            | 1,000                     |
| 01-532-2570                         | Vehicles-Pd Forfeiture   | 0              | 4,807          | 0                |                           |
| 01-532-2571                         | Vehicles-Animal Control  | 0              | 0              | 0                | 1,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>122,922</b> | <b>91,652</b>  | <b>105,000</b>   | <b>116,500</b>            |
| <b>SUPPLIES</b>                     |                          |                |                |                  |                           |
| 01-532-3025                         | Fuel                     | 659            | 884            | 1,000            | 1,000                     |
| 01-532-3030                         | Janitorial/Cleaning      | 0              | 0              |                  |                           |
| 01-532-3041                         | Equipment Supplies       | 226            | 1,024          | 1,500            | 1,500                     |
| 01-532-3045                         | Minor Tools              | 2,291          | 536            | 1,500            | 1,000                     |
| 01-532-3060                         | Safety                   | 500            | 503            | 500              | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                          | <b>3,675</b>   | <b>2,947</b>   | <b>4,500</b>     | <b>4,000</b>              |

VEHICLE MAINTENANCE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

|                          |                |             |             | 2025     | FY26           |
|--------------------------|----------------|-------------|-------------|----------|----------------|
| ACCOUNT ID               | Description    | 2023 Actual | 2024 Actual | Budgeted | Adopted Budget |
| CAPITAL OUTLAY           |                |             |             |          |                |
| 01-532-4010              | Capital Outlay | 12,280      | 0           |          |                |
| *** CATEGORY TOTAL ***   |                | 12,280      | 0           | 0        | 0              |
| *** DEPARTMENT TOTAL *** |                | 435,799     | 355,273     | 431,526  | 482,032        |

**PARKS & REC  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                            |                |                |                  |                           |
| 01-534-1010                         | Full-Time Employees        | 186,133        | 149,047        | 201,647          | 238,450                   |
| 01-534-1011                         | Regular-Livestock Event    | 0              | 0              |                  |                           |
| 01-534-1012                         | Regular-Texas Street Fest  | 388            | -              |                  |                           |
| 01-534-1030                         | Temp-Employees             | 0              | 0              |                  |                           |
| 01-534-1080                         | Overtime                   | 18,749         | 14,899         | 25,000           | 25,000                    |
| 01-534-1081                         | Overtime-Livestock Event   | 517            | 870            |                  |                           |
| 01-534-1082                         | Overtime-Texas Street Fest | 423            | -              |                  |                           |
| 01-534-1100                         | Pension Contribution       | 29,511         | 26,825         | 38,394           | 41,072                    |
| 01-534-1120                         | Social Security            | 15,219         | 12,490         | 17,339           | 20,154                    |
| 01-534-1140                         | Unemployment Comp          | 616            | 2,603          |                  |                           |
| 01-534-1160                         | Health & Life Insurance    | 42,948         | 32,096         | 44,620           | 46,361                    |
| 01-534-1180                         | Workers Comp               | 8,838          | 9,010          | 10,931           | 12,024                    |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>303,343</b> | <b>247,840</b> | <b>337,931</b>   | <b>383,060</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                |                |                  |                           |
| 01-534-2026                         | Cell Phones                | 456            | 659            | 850              | 1,200                     |
| 01-534-2027                         | Internet                   | 391            | -              |                  |                           |
| 01-534-2080                         | Equipment Rental           | 0              | 0              |                  | 1,000                     |
| 01-534-2130                         | Memberships/Subs.          |                | 0              |                  | 500                       |
| 01-534-2150                         | Travel & Training          | 143            | 179            |                  | 2,500                     |
| 01-534-2155                         | Uniforms                   | 3,839          | 6,494          | 6,500            | 6,500                     |
| 01-534-2160                         | Utilities-Elec Parks&Recs  | 114,967        | 100,503        | 72,000           | 95,359                    |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>119,795</b> | <b>107,835</b> | <b>79,350</b>    | <b>107,059</b>            |
| <b>MAINTENANCE</b>                  |                            |                |                |                  |                           |
| 01-534-2505                         | Building                   | 3,930          | 9,637          | 10,000           | 10,000                    |
| 01-534-2506                         | Parks Maint                | 537            | 5,402          | 10,000           | 10,000                    |
| 01-534-2520                         | Equipment Maint.           | 11,391         | 5,832          | 13,000           | 13,000                    |
| 01-534-2530                         | Lights                     | 1,850          | -              |                  | 3,500                     |
| 01-534-2555                         | Swimming Pool              | 985            | 249            | 3,000            |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>18,693</b>  | <b>21,120</b>  | <b>36,000</b>    | <b>36,500</b>             |
| <b>SUPPLIES</b>                     |                            |                |                |                  |                           |
| 01-534-3020                         | Chemicals                  | 1,530          | 370            | 4,000            | 3,500                     |
| 01-534-3025                         | Fuel                       | 15,651         | 10,161         | 10,000           | 10,000                    |
| 01-534-3041                         | Equipment                  | 1,404          | 1,815          |                  | 2,000                     |
| 01-534-3045                         | Minor Tools                | 942            | 963            | 1,500            | 1,500                     |
| 01-534-3046                         | Equipment Supplies         | 0              | 0              |                  |                           |
| 01-534-3050                         | Office Supplies            | 0              | 0              |                  |                           |
| 01-534-3060                         | Safety                     | 1,253          | 1,065          | 2,500            | 2,500                     |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>20,780</b>  | <b>14,373</b>  | <b>18,000</b>    | <b>19,500</b>             |

PARKS & REC  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

| ACCOUNT ID               | Description    | 2023 Actual | 2024 Actual | 2025     | FY26           |
|--------------------------|----------------|-------------|-------------|----------|----------------|
|                          |                |             |             | Budgeted | Adopted Budget |
| CAPITAL OUTLAY           |                |             |             |          |                |
| 01-534-4010              | Capital Outlay | 0           | 16,669      | 6,928    | 0              |
| *** CATEGORY TOTAL ***   |                | 0           | 16,669      | 6,928    | 0              |
|                          |                |             |             |          |                |
| *** DEPARTMENT TOTAL *** |                | 462,611     | 407,837     | 478,209  | 546,119        |

**REC CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual   | 2024 Actual   | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|---------------|---------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                            |               |               |                  |                           |
| 01-535-1010                         | Full-Time Employees        | 0             | 0             |                  |                           |
| 01-535-1030                         | Temp-Employees             | 0             | 0             |                  |                           |
| 01-535-1031                         | Lifeguards                 | 8,566         | 15,379        | 15,000           | 15,000                    |
| 01-535-1080                         | Overtime                   | 0             | 0             |                  |                           |
| 01-535-1100                         | Pension Contribution       | 0             | 0             |                  |                           |
| 01-535-1120                         | Social Security            | 655           | 1,176         | 1,148            | 1,235                     |
| 01-535-1140                         | Unemployment Comp          | 0             | 0             |                  |                           |
| 01-535-1160                         | Health & Life Insurance    | 0             | 0             |                  |                           |
| 01-535-1180                         | Workers Comp               | -             | -             | 30               | 33                        |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>9,221</b>  | <b>16,555</b> | <b>16,178</b>    | <b>16,268</b>             |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |               |               |                  |                           |
| 01-535-2025                         | Telephones                 | 1,982         | 2,513         | 2,500            | 2,400                     |
| 01-535-2026                         | Cell Phones                | 380           | 472           | 600              | -                         |
| 01-535-2027                         | Internet                   | 5,425         | 5,427         | 6,000            | 6,000                     |
| 01-535-2044                         | Contractual Services       | 11,927        | 13,668        | 15,000           | 16,500                    |
| 01-535-2130                         | Memberships/Subs.          | (14)          | -             |                  |                           |
| 01-535-2140                         | Recreational Prog          | 0             | 0             |                  |                           |
| 01-535-2150                         | Travel & Trainin           | 210           | 350           | 600              | 600                       |
| 01-535-2155                         | Uniforms                   | 42            | 29            |                  |                           |
| 01-535-2160                         | Utilities-Elec Rec. Center | 7,897         | 6,204         | 6,800            | 9,065                     |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>27,850</b> | <b>28,662</b> | <b>31,500</b>    | <b>34,565</b>             |
| <b>MAINTENANCE</b>                  |                            |               |               |                  |                           |
| 01-535-2520                         | Equipment Maint.           | 100           | 637           | 1,000            | 500                       |
| 01-535-2525                         | Furniture & Fixtures       | 0             | 0             |                  |                           |
| 01-535-2535                         | Office Machines            | 16            | 1,557         | 1,200            | 1,500                     |
| 01-535-2555                         | Swimming Pool              | 8,538         | 14,272        | 25,000           | 20,000                    |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>8,654</b>  | <b>16,465</b> | <b>27,200</b>    | <b>22,000</b>             |
| <b>SUPPLIES</b>                     |                            |               |               |                  |                           |
| 01-535-3025                         | Fuel                       | 0             | 0             |                  |                           |
| 01-535-3030                         | Janitorial/Cleaning        | 215           | 197           | 700              | 500                       |
| 01-535-3041                         | Equipment                  | 429           | 276           | 700              | 500                       |
| 01-535-3045                         | Minor Tools                | 0             | 100           | 500              | 100                       |
| 01-535-3050                         | Office Supplies            | 0             | 0             |                  |                           |
| 01-535-3060                         | Safety                     | 55            | -             | 700              | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>699</b>    | <b>572</b>    | <b>2,600</b>     | <b>1,600</b>              |
| <b>CAPITAL OUTLAY</b>               |                            |               |               |                  |                           |
| 01-535-4010                         | Capital Outlay             | 28,450        | 0             |                  |                           |

REC CENTER  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

|                          |             |             |             |                  | FY26              |
|--------------------------|-------------|-------------|-------------|------------------|-------------------|
| ACCOUNT ID               | Description | 2023 Actual | 2024 Actual | 2025<br>Budgeted | Adopted<br>Budget |
| *** CATEGORY TOTAL ***   |             | 28,450      | 0           | 0                | 0                 |
| *** DEPARTMENT TOTAL *** |             | 74,874      | 62,255      | 77,478           | 74,433            |

**LIBRARY  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description            | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                        |                |                |                  |                           |
| 01-536-1010                         | Full-Time Employees    | 234,121        | 251,996        | 272,716          | 282,368                   |
| 01-536-1030                         | Part-Time Employees    | 16,668         | 16,425         | 20,409           | 35,787                    |
| 01-536-1080                         | Overtime               | 0              | 0              |                  |                           |
| 01-536-1100                         | Pension Contribution   | 32,969         | 41,058         | 46,198           | 44,021                    |
| 01-536-1120                         | Social Security        | 19,071         | 20,478         | 22,424           | 23,426                    |
| 01-536-1140                         | Unemployment Comp      | 0              | 654            |                  |                           |
| 01-536-1160                         | Health & Life Ins      | 43,390         | 47,254         | 50,994           | 49,672                    |
| 01-536-1180                         | Workers Comp           | 2,918          | 2,692          | 3,979            | 4,377                     |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>349,137</b> | <b>380,558</b> | <b>416,720</b>   | <b>439,652</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                        |                |                |                  |                           |
| 01-536-2012                         | Automobile Mileage     | 732            | 959            | 1,020            | 900                       |
| 01-536-2024                         | Historical Committee   | 0              |                |                  |                           |
| 01-536-2025                         | Telephones             | 3,225          | 4,065          | 5,600            | 5,600                     |
| 01-536-2027                         | Internet               | 974            | 3,901          | 4,000            | 4,000                     |
| 01-536-2032                         | Historical Committee   | 1,388          | 79             | 3,000            | 4,691                     |
| 01-536-2130                         | Memberships/Subs.      | 746            | 744            | 900              | 900                       |
| 01-536-2133                         | Credit Card Fees       | 2,429          | 2,504          | 2,300            | 2,300                     |
| 01-536-2135                         | Periodicals            | 1,133          | 1,007          | 1,500            | 1,500                     |
| 01-536-2138                         | Postage                | 1,894          | 2,400          | 2,800            | 1,800                     |
| 01-536-2150                         | Travel & Training      | 3,358          | 5,872          | 8,050            | 6,797                     |
| 01-536-2155                         | Uniforms               | -              | 61             |                  |                           |
| 01-536-2160                         | Utilities-Elec Library | 14,405         | 14,657         | 15,000           | 16,647                    |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>30,284</b>  | <b>36,249</b>  | <b>44,170</b>    | <b>45,135</b>             |
| <b>MAINTENANCE</b>                  |                        |                |                |                  |                           |
| 01-536-2505                         | Building               | 0              | 0              | 500              | 500                       |
| 01-536-2520                         | Equipment Maint.       | 282            | 551            |                  |                           |
| 01-536-2525                         | Furniture & Fixtures   | 1,174          | 1,297          | 14,780           | 3,754                     |
| 01-536-2534                         | Software & Licenses    | 15,489         | 9,233          | 9,500            | 10,679                    |
| 01-536-2535                         | Office Machines        | 6,039          | 6,243          | 6,000            | 6,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>22,983</b>  | <b>17,324</b>  | <b>30,780</b>    | <b>20,933</b>             |
| <b>SUPPLIES</b>                     |                        |                |                |                  |                           |
| 01-536-3011                         | Audio Visual           | 1,514          | 1,187          | 2,400            | 3,500                     |
| 01-536-3015                         | Book Processing        | 876            | 1,552          | 2,300            | 2,300                     |
| 01-536-3021                         | Books                  | 9,065          | 9,461          | 16,000           | 16,000                    |
| 01-536-3027                         | Interlocal Agreement   | 3,680          | 14,972         | 15,000           | 14,500                    |
| 01-536-3041                         | Equipment              | -              | 4,987          | -                | -                         |
| 01-536-3050                         | Office Supplies        | 3,168          | 3,542          | 5,000            | 5,000                     |
| 01-536-3051                         | Cafe Supplies          | 15,277         | 14,766         | 19,665           | 19,665                    |

**LIBRARY  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                      | Description    |                |                | 2025           | FY26           |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                 |                | 2023 Actual    | 2024 Actual    | Budgeted       | Adopted Budget |
| 01-536-3052                     | Events         | 1,126          | 2,805          | 7,219          | 7,725          |
| <b>*** CATEGORY TOTAL ***</b>   |                | <b>34,705</b>  | <b>53,273</b>  | <b>67,584</b>  | <b>68,690</b>  |
|                                 |                |                |                |                |                |
| <b>CAPITAL OUTLAY</b>           |                |                |                |                |                |
| 01-536-4010                     | Capital Outlay | 95,142         | 300            |                | 35,500         |
| <b>*** CATEGORY TOTAL ***</b>   |                | <b>95,142</b>  | <b>300</b>     | <b>0</b>       | <b>35,500</b>  |
|                                 |                |                |                |                |                |
| <b>*** DEPARTMENT TOTAL ***</b> |                | <b>532,252</b> | <b>487,704</b> | <b>559,254</b> | <b>609,909</b> |

**SANITATION  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|------------------|------------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |                  |                  |                  |                           |
| 01-538-1010                         | Full-Time Employees     | 172,349          | 190,312          | 227,406          | 228,599                   |
| 01-538-1080                         | Overtime                | 60               | 85               | 600              | 600                       |
| 01-538-1100                         | Pension Contribution    | 24,128           | 31,584           | 38,624           | 35,732                    |
| 01-538-1120                         | Social Security         | 12,951           | 14,574           | 17,442           | 17,534                    |
| 01-538-1140                         | Unemployment            | 1,172            | -                | 0                |                           |
| 01-538-1160                         | Health & Life Insurance | 19,227           | 22,320           | 24,987           | 28,147                    |
| 01-538-1180                         | Workers Comp            | 0                | 0                | 664              | 730                       |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>229,886</b>   | <b>258,875</b>   | <b>309,723</b>   | <b>311,342</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |                  |                  |                  |                           |
| 01-538-2044                         | Contractual Services    | 1,503,948        | 1,499,702        | 1,300,000        | 1,600,000                 |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>1,503,948</b> | <b>1,499,702</b> | <b>1,300,000</b> | <b>1,600,000</b>          |
| <b>CAPITAL OUTLAY</b>               |                         |                  |                  |                  |                           |
| 01-538-4010                         | Capital Outlay          | 0                | 0                | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>1,733,835</b> | <b>1,758,577</b> | <b>1,609,723</b> | <b>1,911,342</b>          |

**DOME SHELTER  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description            | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                        |                |                |                  |                           |
| 01-539-1010                         | Full Time Employees    | 95,352         | 101,148        | 107,845          | 115,997                   |
| 01-539-1015                         | Car Allowance          | 0              |                |                  |                           |
| 01-539-1030                         | Temp Employees         | 55,035         | 69,589         | 102,046          | 102,044                   |
| 01-539-1080                         | Overtime               | 0              | 20             |                  |                           |
| 01-539-1100                         | Pension Contribution   | 13,465         | 16,591         | 18,269           | 18,084                    |
| 01-539-1120                         | Social Security        | 11,521         | 13,066         | 16,057           | 16,680                    |
| 01-539-1140                         | Unemployment Comp      | 0              | 0              |                  |                           |
| 01-539-1160                         | Health & Life Ins      | 11,057         | 12,709         | 12,749           | 13,246                    |
| 01-539-1180                         | Workers Comp           | 2,191          | 983            | 2,140            | 2,354                     |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>188,620</b> | <b>214,105</b> | <b>259,106</b>   | <b>268,405</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                        |                |                |                  |                           |
| 01-539-2012                         | Automobile Mileage     | 1,687          | 1,448          | 3,000            | 1,500                     |
| 01-539-2025                         | Telephone              | 1,291          | 1,682          | 3,500            | 3,500                     |
| 01-539-2026                         | Cell Phone             | 429            | 472            | 1,200            | 1,200                     |
| 01-539-2027                         | Internet               | 5,425          | 5,427          | 6,000            | 6,000                     |
| 01-539-2080                         | Equipment Rental/Lease | 0              | 0              |                  |                           |
| 01-539-2130                         | Membership/Subs        | (14)           | -              |                  |                           |
| 01-539-2138                         | Postage                | 8              | -              |                  |                           |
| 01-539-2140                         | Recreational Prog.     | 12,941         | 15,936         | 20,000           | 30,000                    |
| 01-539-2150                         | Travel & Training      | 0              | 0              |                  |                           |
| 01-539-2155                         | Uniforms               | 0              | 317            | 1,500            | 1,500                     |
| 01-539-2160                         | Utilities              | 11,194         | 14,198         | 23,000           | 30,747                    |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>32,961</b>  | <b>39,479</b>  | <b>58,200</b>    | <b>74,447</b>             |
| <b>MAINTENANCE</b>                  |                        |                |                |                  |                           |
| 01-539-2520                         | Equipment Maint.       | 375            | 375            | 630              | 500                       |
| 01-539-2525                         | Furniture & Fixtures   | 52             | -              |                  | 1,000                     |
| 01-539-2535                         | Office Machines        | 2,914          | 1,610          | 3,200            | 3,200                     |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>3,342</b>   | <b>1,985</b>   | <b>3,830</b>     | <b>4,700</b>              |
| <b>SUPPLIES</b>                     |                        |                |                |                  |                           |
| 01-539-3030                         | Janitorial/Cleaning    | 245            | 267            | 600              | 500                       |
| 01-539-3050                         | Office Supplies        | 1,129          | 523            | 1,800            | 1,800                     |
| 01-539-3060                         | Safety                 | -              | -              | 600              | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>1,374</b>   | <b>790</b>     | <b>3,000</b>     | <b>2,800</b>              |
| <b>CAPITAL OUTLAY</b>               |                        |                |                |                  |                           |
| 01-539-4010                         | Capital Outlay         | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                        | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |

DOME SHELTER  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026

|            |                  |             |             |                  | FY26              |
|------------|------------------|-------------|-------------|------------------|-------------------|
| ACCOUNT ID | Description      | 2023 Actual | 2024 Actual | 2025<br>Budgeted | Adopted<br>Budget |
| ***        | DEPARTMENT TOTAL | 226,297     | 256,359     | 324,136          | 350,351           |

**NON-DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                   | 2023 Actual | 2024 Actual | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------------|-------------|-------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |             |             |                  |                           |
| 01-540-2010                         | Advertising                   | 17,812      | 18,783      | 20,000           | 20,000                    |
| 01-540-2020                         | Audit Fees                    | 31,920      | 28,928      | 35,000           | 50,000                    |
| 01-540-2021                         | Bad Debt Expense Customer A/R | 14,974      | -           | 20,000           | 20,000                    |
| 01-540-2027                         | Internet                      | 0           | 0           | 6,500            | -                         |
| 01-540-2029                         | Cash Short/Over               | 21          | 6           | 100              | 100                       |
| 01-540-2041                         | Contingency                   | 0           | 0           | 51,000           | 60,331                    |
| 01-540-2042                         | Cont'L Svcs- Humane Soc       | 54,730      | 35,055      | 37,000           | 90,000                    |
| 01-540-2044                         | Contractual Services          | 108,866     | 97,656      | 100,000          | 100,000                   |
| 01-540-2049                         | Contribution-Vida             | 25,000      | 18,750      | 25,000           | 25,000                    |
| 01-540-2055                         | Contributions-Amigos Del Va   | 5,000       | -           | 5,000            | 5,000                     |
| 01-540-2056                         | Contributions-Xmas Banquet    | 2,989       | 5,048       | 5,000            | 6,000                     |
| 01-540-2057                         | Contributions-Christmas Dec   | 0           | 0           | 0                | 0                         |
| 01-540-2058                         | Contributions-Chamber         | 16,000      | 16,000      | 20,000           | 20,000                    |
| 01-540-2059                         | Contributions-Xmas Parade     | 1,278       | 1,568       | 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           | 5,000       | 10,000           | 10,000                    |
| 01-540-2065                         | Contributions-To Others       | 8,000       | 8,000       | 10,000           | 10,000                    |
| 01-540-2066                         | Contributions-Parade Livest   | 491         | 2,806       | 3,000            | 3,000                     |
| 01-540-2067                         | Contributions-Lrgvdc Trans    | 33,000      | 33,000      | 30,000           | 33,000                    |
| 01-540-2070                         | Election Costs                | 0           | 0           | 45,000           | 50,000                    |
| 01-540-2073                         | Vacation Buyback              | 0           | 0           | 15,000           | 15,000                    |
| 01-540-2075                         | Engineering Fees              | 146,917     | 184,741     | 170,000          | 170,000                   |
| 01-540-2079                         | One Time Pay Raise            | 0           | 0           | 30,000           | 30,000                    |
| 01-540-2081                         | Community Events              | 36,924      | 44,007      | 60,000           | 60,000                    |
| 01-540-2082                         | Contributions-Thanksgiving    | 3,374       | 3,944       | 4,000            | 4,000                     |
| 01-540-2089                         | Election Costs                | 48,778      | -           | 0                | 0                         |
| 01-540-2090                         | Hidalgo Co Appraisal Dist     | 61,778      | 57,220      | 67,000           | 100,000                   |
| 01-540-2101                         | Insurance-Liability           | 28,262      | 23,221      | 28,000           | 28,000                    |
| 01-540-2102                         | Insurance-Deductible          | 5,500       | 1,000       | 15,000           | 15,000                    |
| 01-540-2103                         | Insurance-Property            | 106,822     | 131,763     | 135,000          | 155,000                   |
| 01-540-2104                         | Insurance-Vehicle             | 31,146      | 32,250      | 40,000           | 35,000                    |
| 01-540-2106                         | Insurance-Health Claims       | 0           | 0           | 0                | 0                         |
| 01-540-2107                         | Damage Claims                 | 626         | 547         | 1,000            | 1,000                     |
| 01-540-2108                         | Insurance-Law Enforcement     | 29,236      | 34,951      | 35,000           | 35,000                    |
| 01-540-2125                         | Legal Fees                    | 223,749     | 899,605     | 200,000          | 300,000                   |
| 01-540-2130                         | Membership/Subs.              | 222         | 210         | 200              | 200                       |
| 01-540-2133                         | Bank/Credit Card Fees         | 0           | 299         |                  | 200                       |
| 01-540-2137                         | Physical & Other Expense      | 9,506       | 9,935       | 10,000           | 8,000                     |
| 01-540-2139                         | Professional Services         | 45,549      | 30,584      | 40,000           | 40,000                    |
| 01-540-2144                         | HCAD Fees                     | 693         | 316         | 400              | 400                       |
| 01-540-2145                         | Fixed Asset Inventory Fees    | 0           | 0           |                  |                           |

**NON-DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                      | Description                   | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|---------------------------------|-------------------------------|------------------|------------------|------------------|---------------------------|
| 01-540-2146                     | Hidalgo Co Tax Office         | 23,028           | 23,028           | 24,000           | 24,000                    |
| 01-540-2147                     | Tax Coll Fees-Delinq Tax At   | (38,666)         | 55,311           | 50,000           | 50,000                    |
| 01-540-2149                     | Taxes on Gifted Property      |                  | 742              |                  |                           |
| 01-540-2160                     | Utilities-Elect St Lights     | 206,072          | 222,867          | 165,000          | 233,600                   |
| 01-540-2204                     | Transfer Out                  | 12,397           | -                | 100,000          | 100,000                   |
| 01-540-2212                     | Tirz Contribution             | 786,877          | -                |                  |                           |
| 01-540-2215                     | Project Residency             | 0                | 0                |                  |                           |
| 01-540-2216                     | Economic Development Cont.    | 216,500          | 50,000           | 1,000,000        | 550,000                   |
| <b>*** CATEGORY TOTAL ***</b>   |                               | <b>2,325,370</b> | <b>2,097,141</b> | <b>2,635,200</b> | <b>2,479,831</b>          |
|                                 |                               |                  |                  |                  |                           |
| <b>SUPPLIES</b>                 |                               |                  |                  |                  |                           |
| 01-540-3060                     | Write Off Receivables         | 0                | 0                | 0                | 0                         |
| 01-540-3550                     | Write Offs                    | 0                | 0                | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>   |                               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  |
|                                 |                               |                  |                  |                  |                           |
| <b>CAPITAL OUTLAY</b>           |                               |                  |                  |                  |                           |
| 01-540-4011                     | Land for Economic Development | 82,076           | 138,803          |                  |                           |
| 01-540-4015                     | Capital Outlay                | 50,000           | 1,159,559        | 910,000          | 528,237                   |
| <b>*** CATEGORY TOTAL ***</b>   |                               | <b>132,076</b>   | <b>1,298,361</b> | <b>910,000</b>   | <b>528,237</b>            |
|                                 |                               |                  |                  |                  |                           |
| <b>DEBT SERVICE</b>             |                               |                  |                  |                  |                           |
| 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          | 2,744,000                 |
| 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                         |
| <b>*** CATEGORY TOTAL ***</b>   |                               | <b>625,000</b>   | <b>625,000</b>   | <b>625,000</b>   | <b>2,869,000</b>          |
|                                 |                               |                  |                  |                  |                           |
| <b>*** DEPARTMENT TOTAL ***</b> |                               | <b>3,082,446</b> | <b>4,020,503</b> | <b>4,170,200</b> | <b>5,877,068</b>          |

# ENTERPRISE FUND

**CITY OF MERCEDES  
UTILITY FUND  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                                    | 2023 Actual      | 2024 Actual       | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|----------------------------------------------------|------------------|-------------------|------------------|---------------------------|
| <b>REVENUE SUMMARY</b>                             |                  |                   |                  |                           |
| <u>WATER AND SEWER SALES</u>                       | 6,315,387        | 6,355,889         | 6,262,823        | 6,450,708                 |
| <u>FEES &amp; PENALTIES</u>                        | 476,857          | 544,989           | 489,150          | 503,825                   |
| <u>MISCELLANEOUS</u>                               | 1,134,859        | 3,820,663         | 82,000           | 84,960                    |
| <b>*** TOTAL REVENUES ***</b>                      | <b>7,927,102</b> | <b>10,721,540</b> | <b>6,833,973</b> | <b>7,039,492</b>          |
| <b>EXPENDITURE SUMMARY</b>                         |                  |                   |                  |                           |
| <u>19-INFORMATION TECHNOLOGY</u>                   | 109,014          | 75,890            | 141,539          | 129,266                   |
| <u>20-UTILITY BILLING</u>                          | 161,005          | 200,648           | 193,687          | 191,999                   |
| <u>25-METER READERS</u>                            | 110,302          | 375,704           | 504,993          | 549,807                   |
| <u>30-WATER/SEWER FIELD CREW</u>                   | 627,175          | 788,371           | 926,093          | 1,138,482                 |
| <u>35-WATER/SEWER TREATMENT</u>                    | 3,686,065        | 3,109,281         | 3,040,328        | 3,040,328                 |
| <u>40-DEBT SERVICE</u>                             | 217,641          | 207,371           | 1,381,333        | 1,356,332                 |
| <u>45-NON-DEPARTMENTAL</u>                         | 1,587,201        | 2,007,629         | 646,000          | 633,277                   |
| <b>*** TOTAL EXPENDITURES ***</b>                  | <b>6,498,404</b> | <b>6,764,894</b>  | <b>6,833,973</b> | <b>7,039,492</b>          |
| <b>** REVENUES OVER(UNDER)<br/>EXPENDITURES **</b> | <b>1,428,698</b> | <b>3,956,647</b>  | <b>0</b>         | <b>0</b>                  |

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT                      |                          |             |             |               | FY26           |
|------------------------------|--------------------------|-------------|-------------|---------------|----------------|
| ID                           | Description              | 2023 Actual | 2024 Actual | 2025 Budgeted | Adopted Budget |
| WATER AND SEWER SALES        |                          |             |             |               |                |
| 02-42000                     | Water Sales              | 3,401,425   | 3,508,571   | 3,554,015     | 3,660,635.45   |
| 02-42020                     | Sewer Sales              | 2,912,919   | 2,818,427   | 2,696,808     | 2,777,712      |
| 02-42022                     | Sewer Sales North Alamo  | 0           | 0           | 0             | 0              |
| 02-42024                     | Sewer Sales - Industrial | 1,042       | 28,890      | 12,000        | 12,360         |
| ** REVENUE CATEGORY TOTAL ** |                          | 6,315,387   | 6,355,889   | 6,262,823     | 6,450,708      |
| FEES AND PENALTIES           |                          |             |             |               |                |
| 02-42112                     | Water Meter Fees         | 91,380      | 78,078      | 100,000       | 103,000        |
| 02-42120                     | Water-Late Fees          | 170,976     | 180,717     | 160,000       | 164,800        |
| 02-42131                     | Tampering Fees           | 2,000       | 545         | 0             | 0              |
| 02-42140                     | Meter Recheck Fee        | 70          | 140         | 150           | 155            |
| 02-42160                     | Subdivison Water Tap     | 28,822      | 22,024      | 20,000        | 20,600         |
| 02-42161                     | Water Rights             | 95,540      | 217,184     | 165,000       | 169,950        |
| 02-42165                     | Labor & Material Fees    | 3,416       | 5,738       | 4,000         | 4,120          |
| 02-42170                     | Capital Improvement Fee  | (6)         | (2)         | 0             | -              |
| 02-42180                     | Reconnect Charges        | 37,239      | 40,564      | 40,000        | 41,200         |
| 02-42181                     | Disconnect Chares        | 47,419      | 0           | 0             | -              |
| ** REVENUE CATEGORY TOTAL ** |                          | 476,857     | 544,989     | 489,150       | 503,825        |
| MISCELLANEOUS                |                          |             |             |               |                |
| 02-44000                     | Tampering Fees           | 0           | 500         | 0             | 500            |
| 02-44020                     | Interest Earned          | 20,312      | 141,958     | 50,000        | 51,500         |
| 02-44030                     | Misc Revenue             | 1,080       | 212,720     | 2,000         | 2,060          |
| 02-44035                     | Other Finance Sources    | 0           | 0           | 0             | -              |
| 02-44036                     | Settlement Proceeds      | 10,000      | 35,000      | 30,000        | 30,900         |
| 02-44070                     | Sale of Fixed Assets     | 0           | 0           | 0             | -              |
| 02-44085                     | Transfer In              | 1,103,467   | 3,430,485   | 0             | -              |
| ** REVENUE CATEGORY TOTAL ** |                          | 1,134,859   | 3,820,663   | 82,000        | 84,960         |
| **TOTAL REVENUES **          |                          | 7,927,102   | 10,721,540  | 6,833,973     | 7,039,492      |

**CITY OF MERCEDES  
INFORMATION TECHNOLOGY  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                 |                     |                |               |                  | FY26              |
|---------------------------------|---------------------|----------------|---------------|------------------|-------------------|
| ACCOUNT ID                      | Description         | 2023 Actual    | 2024 Actual   | 2025<br>Budgeted | Adopted<br>Budget |
| <b>MAINTENANCE</b>              |                     |                |               |                  |                   |
| 02-519-2519                     | IT-Utility Billing  | 51,839         | 41,618        | 58,539           | 61,466            |
| 02-519-2522                     | IT-Meter Readers    | 20,179         | 0             | 16,000           | 16,800            |
| 02-519-2530                     | It-Water/Sewer      | 0              | 1,897         | 0                | 1,000             |
| 02-519-2534                     | IT Software License | 36,996         | 32,374        | 67,000           | 50,000            |
| 02-519-2545                     | It-Non Depart       | 0              | 0             | 0                | 0                 |
| <b>*** CATEGORY TOTAL ***</b>   |                     | <b>109,014</b> | <b>75,890</b> | <b>141,539</b>   | <b>129,266</b>    |
| <b>*** DEPARTMENT TOTAL ***</b> |                     | <b>109,014</b> | <b>75,890</b> | <b>141,539</b>   | <b>129,266</b>    |

**CITY OF MERCEDES  
UTILITY BILLING  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                 | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-----------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                             |                |                |                  |                           |
| 02-520-1010                         | Full-Time Employees         | 80,928         | 106,422        | 100,494          | 98,407                    |
| 02-520-1030                         | Temp-Employees              | 0              | 0              | 0                | -                         |
| 02-520-1080                         | Overtime                    | 0              | 80             | 0                | -                         |
| 02-520-1100                         | Pension Contribution        | 11,445         | 17,055         | 17,108           | 15,342                    |
| 02-520-1120                         | Social Security             | 5,681          | 7,716          | 7,726            | 7,528                     |
| 02-520-1140                         | Unemployment Comp           | 0              | 0              | 0                | -                         |
| 02-520-1160                         | Health & Life Insurance     | 16,590         | 19,820         | 19,123           | 21,383                    |
| 02-520-1180                         | Workers Comp                | 597            | 668            | 1,036            | 1,140                     |
| *** CATEGORY TOTAL ***              |                             | <b>115,242</b> | <b>151,759</b> | <b>145,487</b>   | <b>143,799</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                             |                |                |                  |                           |
| 02-520-2010                         | Advertising                 | 0              | 0              | 0                | -                         |
| 02-520-2025                         | Telephone                   | 1,685          | 1,450          | 1,800            | 1,800.00                  |
| 02-520-2026                         | Cell Phones                 | 0              | 0              | 0                | -                         |
| 02-520-2027                         | Internet                    | 1,198          | 1,199          | 1,500            | 1,500.00                  |
| 02-520-2130                         | Memberships / Subscriptions | 0              | 0              | 0                | -                         |
| 02-520-2133                         | Bank/Credit Fees            | 0              | 0              | 0                | -                         |
| 02-520-2138                         | Postage                     | 31,810         | 35,074         | 30,000           | 30,000.00                 |
| 02-520-2141                         | Cash Short/Over             | (28)           | 0              | 100              | 100.00                    |
| 02-520-2150                         | Travel & Training           | 1,194          | 400            | 2,000            | 2,000.00                  |
| *** CATEGORY TOTAL ***              |                             | <b>35,859</b>  | <b>38,123</b>  | <b>35,400</b>    | <b>35,400</b>             |
| <b>MAINTENANCE</b>                  |                             |                |                |                  |                           |
| 02-520-2525                         | Furniture / Fixtures        | 588            | 483            | 2,000            | 500.00                    |
| 02-520-2535                         | Office Machine              | 1,944          | 2,428          | 2,300            | 2,300.00                  |
| *** CATEGORY TOTAL ***              |                             | <b>2,532</b>   | <b>2,910</b>   | <b>4,300</b>     | <b>2,800</b>              |
| <b>SUPPLIES</b>                     |                             |                |                |                  |                           |
| 02-520-3050                         | Office                      | 7,371          | 7,855          | 8,500            | 10,000.00                 |
| *** CATEGORY TOTAL ***              |                             | <b>7,371</b>   | <b>7,855</b>   | <b>8,500</b>     | <b>10,000</b>             |
| <b>CAPITAL OUTLAY</b>               |                             |                |                |                  |                           |
| 02-520-4010                         | Capital Outlay              | 0              | 0              | 0                | 0                         |
| *** CATEGORY TOTAL ***              |                             | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |
| *** DEPARTMENT TOTAL ***            |                             | <b>161,005</b> | <b>200,648</b> | <b>193,687</b>   | <b>191,999</b>            |

**CITY OF MERCEDES  
METER READERS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description              | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|--------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                          |                |                |                  |                           |
| 02-525-1010                         | Full-Time Employees      | 55,612         | 55,048         | 84,458           | 95,035.00                 |
| 02-525-1030                         | Temp-Employees           | 0              | 0              | 0                |                           |
| 02-525-1080                         | Overtime                 | 0              | 26             | 1,000            | 1,000.00                  |
| 02-525-1100                         | Pension Contribution     | 8,036          | 8,595          | 14,477           | 14,971.86                 |
| 02-525-1120                         | Social Security          | 4,212          | 4,171          | 6,538            | 7,346.68                  |
| 02-525-1140                         | Unemployment Comp        | 0              | 1,821          | 0                |                           |
| 02-525-1160                         | Health & Life Insurance  | 7,912          | 10,193         | 19,123           | 21,382.92                 |
| 02-525-1180                         | Workers Comp             | 1,435          | 47             | 428              | 470.80                    |
| *** CATEGORY TOTAL ***              |                          | <b>77,208</b>  | <b>79,901</b>  | <b>126,024</b>   | <b>140,207</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                          |                |                |                  |                           |
| 02-525-2025                         | Telephone                | 0              | 0              | 0                | -                         |
| 02-525-2026                         | Cell Phones              | 0              | 383            | 1,200            | 800.00                    |
| 02-525-2027                         | Internet                 | 2,679          | 2,271          | 3,000            | 3,000.00                  |
| 02-525-2130                         | Memberships/Subs.        | 0              | 0              | 0                | -                         |
| 02-525-2150                         | Travel & Training        | 0              | 0              | 0                | -                         |
| 02-525-2155                         | Uniforms                 | 1,217          | 1,352          | 2,000            | 2,000.00                  |
| *** CATEGORY TOTAL ***              |                          | <b>3,896</b>   | <b>4,006</b>   | <b>6,200</b>     | <b>5,800</b>              |
| <b>MAINTENANCE</b>                  |                          |                |                |                  |                           |
| 02-525-2520                         | Equipment                | 0              | 0              | 0                | -                         |
| 02-525-2557                         | System Improvements      | 21,197         | 285,615        | 364,469          | 350,000.00                |
| 02-525-2560                         | Vehicles/General Repairs | 2,929          | 1,180          | 3,000            | 3,000.00                  |
| *** CATEGORY TOTAL ***              |                          | <b>24,126</b>  | <b>286,795</b> | <b>367,469</b>   | <b>353,000</b>            |
| <b>SUPPLIES</b>                     |                          |                |                |                  |                           |
| 02-525-3025                         | Fuel / Diesel            | 4,154          | 3,760          | 4,000            | 4,500.00                  |
| 02-525-3045                         | Minor Tools              | 836            | 790            | 1,000            | 1,000.00                  |
| 02-525-3050                         | Office                   | 83             | 0              | 100              | 100.00                    |
| 02-525-3056                         | Supplies                 | 0              | 68             | 100              | 100.00                    |
| 02-525-3060                         | Safety                   | 0              | 384            | 100              | 100.00                    |
| *** CATEGORY TOTAL ***              |                          | <b>5,073</b>   | <b>5,002</b>   | <b>5,300</b>     | <b>5,800</b>              |
| <b>CAPITAL OUTLAY</b>               |                          |                |                |                  |                           |
| 02-525-4010                         | Capital Outlay           | 0              | 0              | 0                | 45,000.00                 |
| *** CATEGORY TOTAL ***              |                          | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>45,000</b>             |
| *** DEPARTMENT TOTAL ***            |                          | <b>110,302</b> | <b>375,704</b> | <b>504,993</b>   | <b>549,807</b>            |

**CITY OF MERCEDES  
WATER/SEWER FIELD CREW  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                            |                |                |                  |                           |
| 02-530-1010                         | Full-Time Employees        | 270,365        | 238,373        | 285,439          | 327,805                   |
| 02-530-1011                         | Regular-Livestock Event    | 0              | 55             | 0                |                           |
| 02-530-1012                         | Regular-Texas Street Fest  | 227            | 0              | 0                |                           |
| 02-530-1030                         | Temp-Employees             | 0              | 0              | 0                |                           |
| 02-530-1080                         | Overtime                   | 35,078         | 31,442         | 40,000           | 40,000                    |
| 02-530-1081                         | Overtime-Livestock Event   | 480            | 261            | 0                |                           |
| 02-530-1082                         | Overtime-Texas Street Fest | 161            | 0              | 0                |                           |
| 02-530-1100                         | Pension Contribution       | 45,518         | 43,212         | 49,155           | 51,989                    |
| 02-530-1120                         | Social Security            | 23,229         | 20,620         | 24,824           | 28,137                    |
| 02-530-1140                         | Unemployment Comp          | 1,069          | 0              | 0                |                           |
| 02-530-1160                         | Health & Life Insurance    | 44,165         | 49,538         | 58,707           | 65,646                    |
| 02-530-1180                         | Workers Comp               | 7,037          | 6,942          | 8,968            | 9,865                     |
| *** CATEGORY TOTAL ***              |                            | <b>427,330</b> | <b>390,443</b> | <b>467,093</b>   | <b>523,441</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                |                |                  |                           |
| 02-530-2025                         | Telephones                 | 1,175          | 725            | 1,000            | 1,000.00                  |
| 02-530-2026                         | Cell Phones                | 1,073          | 2,833          | 2,900            | 2,625.00                  |
| 02-530-2027                         | Internet                   | 1,252          | 881            | 100              | 315.00                    |
| 02-530-2130                         | Memberships/Subs           | 0              | 0              | 0                | -                         |
| 02-530-2150                         | Travel & Training          | 357            | 0              | 1,000            | 1,000.00                  |
| 02-530-2155                         | Uniforms                   | 5,588          | 6,005          | 6,000            | 9,461.00                  |
| *** CATEGORY TOTAL ***              |                            | <b>9,445</b>   | <b>10,444</b>  | <b>11,000</b>    | <b>14,401</b>             |
| <b>MAINTENANCE</b>                  |                            |                |                |                  |                           |
| 02-530-2520                         | Equipment Maint.           | 18,131         | 22,534         | 45,000           | 63,006.00                 |
| 02-530-2080                         | Equipment Rental           | 909            | 0              | 0                | 9,634.00                  |
| 02-530-2557                         | System Improvements        | 125,495        | 312,403        | 300,000          | 420,000.00                |
| 02-530-2560                         | Vehicles-General Repairs   | 5,557          | 10,381         | 30,000           | 30,000.00                 |
| *** CATEGORY TOTAL ***              |                            | <b>150,091</b> | <b>345,319</b> | <b>375,000</b>   | <b>522,640</b>            |
| <b>SUPPLIES</b>                     |                            |                |                |                  |                           |
| 02-530-3020                         | Chemicals                  | 0              | 0              | 1,000            | 1,000.00                  |
| 02-530-3025                         | Fuel / Diesel              | 20,573         | 20,618         | 30,000           | 40,000.00                 |
| 02-530-3041                         | Equipment                  | 11,598         | 3,430          | 20,000           | 15,000.00                 |
| 02-530-3045                         | Minor Tools                | 2,729          | 10,075         | 10,000           | 10,000.00                 |
| 02-530-3056                         | Supplies                   | 1,690          | 339            | 2,000            | 2,000.00                  |
| 02-530-3060                         | Safety                     | 3,718          | 7,703          | 10,000           | 10,000.00                 |
| 02-530-3100                         | Equipment                  | 0              | 0              | 0                | 0                         |
| *** CATEGORY TOTAL ***              |                            | <b>40,308</b>  | <b>42,166</b>  | <b>73,000</b>    | <b>78,000</b>             |
| <b>CAPITAL OUTLAY</b>               |                            |                |                |                  |                           |
| 02-530-4010                         | Capital Outlay             | 0              | 0              | 0                |                           |
| *** CATEGORY TOTAL ***              |                            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |
| *** DEPARTMENT TOTAL ***            |                            | <b>627,175</b> | <b>788,371</b> | <b>926,093</b>   | <b>1,138,482</b>          |

**CITY OF MERCEDES  
WATER/SEWER TREATMENT PLANTS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|------------------|------------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |                  |                  |                  |                           |
| 02-535-2025                         | Telephone               | 786              | 613              | 800              | 800                       |
| 02-535-2044                         | Contractual Services    | 2,710,941        | 2,475,359        | 1,642,763        | 1,642,763                 |
| 02-535-2148                         | Testing Fees            | 13,861           | 7,068            | 10,000           | 10,000                    |
| 02-535-2160                         | Utilities - Electricity | 304,865          | 329,682          | 270,000          | 270,000                   |
| 02-535-2161                         | Utilities-Water         | 11,280           | 11,743           | 9,000            | 9,000                     |
| 02-535-2180                         | Permits                 | 40,920           | 41,325           | 55,000           | 55,000                    |
| 02-535-2181                         | Lift Station Scada      | 39,888           | 19,944           | 20,000           | 20,000                    |
| 02-535-2195                         | Water Purchases         | 100,930          | 173,406          | 150,000          | 150,000                   |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>3,223,471</b> | <b>3,059,140</b> | <b>2,157,563</b> | <b>2,157,563</b>          |
| <b>MAINTENANCE</b>                  |                         |                  |                  |                  |                           |
| 02-535-2520                         | Equipment               | 0                | 0                | 0                | -                         |
| 02-535-2531                         | Chemical                | 134,609          | 0                | 364,898          | 364,898                   |
| 02-535-2540                         | Sludge Hauling          | 201,640          | 0                | 303,357          | 303,357                   |
| 02-535-2557                         | System Improvements     | 126,346          | 17,244           | 214,510          | 214,510                   |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>462,594</b>   | <b>17,244</b>    | <b>882,765</b>   | <b>882,765</b>            |
| <b>CAPITAL OUTLAY</b>               |                         |                  |                  |                  |                           |
| 02-535-4010                         | Capital Outlay          | 0                | 32,897           | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>         | <b>32,897</b>    | <b>0</b>         | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>3,686,065</b> | <b>3,109,281</b> | <b>3,040,328</b> | <b>3,040,328</b>          |

**CITY OF MERCEDES  
DEBT SERVICE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|----------------|----------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                |                |                  |                           |
| 02-540-2024                         | Compensated Absences       | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>                  |
| <b>DEBT SERVICE</b>                 |                            |                |                |                  |                           |
| 02-540-5000                         | Bond Fees                  | 2,500          | 2,825          | 0                | 5,000                     |
| 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                  | 0              | 0              | 5,000            | 0                         |
| 02-540-6002                         | Series 2006 Principal      | 0              | 0              | 65,000           | 45,000                    |
| 02-540-6003                         | Series 2013 TWDB Principal | 0              | 0              | 165,000          | 170,000                   |
| 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  | 2,546          | 934            | 935              | 0                         |
| 02-540-6014                         | Series 2013 TWDB Interest  | 34,833         | 32,684         | 32,962           | 27,804                    |
| 02-540-6016                         | Series 2013 REF Principal  | 0              | 0              | 0                | 0                         |
| 02-540-6017                         | Series 2016 REF Principal  | 0              | 0              | 364,650          | 376,350                   |
| 02-540-6018                         | Series 2016 REF Interest   | 97,508         | 83,722         | 71,165           | 56,345                    |
| 02-540-6019                         | Series 2021 Principal      | 0              | 0              | 87,750           | 92,250                    |
| 02-540-6020                         | Series 2021 Interest       | 89,203         | 87,205         | 85,361           | 83,156                    |
| 02-540-6021                         | Series 2024 Principal      | 0              | 0              | 125,000          | 40,000                    |
| 02-540-6022                         | Series 2024 Interest       | 0              | 0              | 378,510          | 232,400                   |
| 02-540-6023                         | Series 2025 Principal      | 0              | 0              | 0                | 0                         |
| 02-540-6024                         | Series 2025 Interest       | 0              | 0              | 0                | 228,027                   |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>217,641</b> | <b>207,371</b> | <b>1,381,333</b> | <b>1,356,332</b>          |
| <b>*** DEPARTMENT TOTAL ***</b>     |                            | <b>217,641</b> | <b>207,371</b> | <b>1,381,333</b> | <b>1,356,332</b>          |

**CITY OF MERCEDES  
NON-DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                   | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------------|------------------|------------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                               |                  |                  |                  |                           |
| 02-545-2010                         | Advertising                   | 0                | 0                | 0                | -                         |
| 02-545-2020                         | Audit Fees                    | 24,080           | 21,823           | 30,000           | 40,000.00                 |
| 02-545-2021                         | Bad Debt Expense Customer A/R | 22,277           | 0                | 20,000           | 20,000.00                 |
| 02-545-2024                         | Compensated Absences          | (1,810)          | 0                | 0                | -                         |
| 02-545-2040                         | Contingency                   | 0                | 0                | 100,000          | 68,277.00                 |
| 02-545-2045                         | Contractual Services          | 0                | 0                | 0                | -                         |
| 02-545-2047                         | North Alamo Fees              | 867              | 181              | 1,000            | 1,000.00                  |
| 02-545-2075                         | Engineering                   | 1,815            | 88,498           | 100,000          | 100,000.00                |
| 02-545-2100                         | Insurance                     | 71,276           | 86,119           | 90,000           | 99,000.00                 |
| 02-545-2125                         | Legal Fees                    | 0                | 0                | 0                | -                         |
| 02-545-2139                         | Professional Services         | 492              | 6,034            | 5,000            | 5,000.00                  |
| 02-545-2155                         | Loss On Disposition Of Asse   | 0                | 0                | 0                | -                         |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>118,996</b>   | <b>202,655</b>   | <b>346,000</b>   | <b>333,277</b>            |
| <b>SUPPLIES</b>                     |                               |                  |                  |                  |                           |
| 02-545-3550                         | Write Offs                    | 0                | 0                | 0                | -                         |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  |
| <b>CAPITAL OUTLAY</b>               |                               |                  |                  |                  |                           |
| 02-545-4010                         | Capital Outlay                | 0                | 0                | 0                | -                         |
| 02-545-4050                         | GASB                          | 0                | 0                | 0                | -                         |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  |
| <b>DEBT SERVICE</b>                 |                               |                  |                  |                  |                           |
| 02-545-6001                         | Deperciation Expense Water    | 789,574          | 756,106          | 0                | 0                         |
| 02-545-6002                         | Depreciation Expense Sewer    | 678,631          | 748,868          | 0                | 0                         |
| 02-545-6013                         | Transfer to GL                | 0                | 300,000          | 300,000          | 300,000                   |
| 02-545-6014                         | Contribution To Cash          | 0                | 0                | 0                | 0                         |
| 02-545-6015                         | Transfer Out                  | 0                | 0                | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                               | <b>1,468,205</b> | <b>1,804,974</b> | <b>300,000</b>   | <b>300,000</b>            |
| <b>*** DEPARTMENT TOTAL ***</b>     |                               | <b>1,587,201</b> | <b>2,007,629</b> | <b>646,000</b>   | <b>633,277</b>            |

# KMB FUND

**CITY OF MERCEDES  
KEEP MERCEDES BEAUTIFUL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                                    | 2023 Actual  | 2024 Actual   | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|----------------------------------------------------|--------------|---------------|------------------|---------------------------|
| <b>REVENUE SUMMARY</b>                             |              |               |                  |                           |
| <u>INTERGOVERNMENTAL</u>                           | 0            | 5,000         | 10,000           | 10,000                    |
| <u>MISCELLANEOUS</u>                               | 5,055        | 5,000         | 0                | 0                         |
| <b>*** TOTAL REVENUES ***</b>                      | <b>5,055</b> | <b>10,000</b> | <b>10,000</b>    | <b>10,000</b>             |
| <b>EXPENDITURE SUMMARY</b>                         |              |               |                  |                           |
| <u>20-KMB</u>                                      | 5,055        | 1,743         | 10,000           | 10,000                    |
| <b>*** TOTAL EXPENDITURES ***</b>                  | <b>5,055</b> | <b>1,743</b>  | <b>10,000</b>    | <b>10,000</b>             |
| <b>** REVENUES OVER(UNDER)<br/>EXPENDITURES **</b> | <b>0</b>     | <b>8,257</b>  | <b>0</b>         | <b>0</b>                  |

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT                             |                       |              |               | 2025          | FY26           |
|-------------------------------------|-----------------------|--------------|---------------|---------------|----------------|
| ID                                  | Description           | 2023 Actual  | 2024 Actual   | Budgeted      | Adopted Budget |
| <b>INTERGOVERNMENTAL</b>            |                       |              |               |               |                |
| 43000                               | KMB-City Contribution | 0            | 0             | 10,000        | 10,000         |
| 43210                               | Trees for Texas Grant | 0            | 5,000         | 0             | 0              |
| <b>** REVENUE CATEGORY TOTAL **</b> |                       | <b>0</b>     | <b>5,000</b>  | <b>10,000</b> | <b>10,000</b>  |
| <b>MISCELLANEOUS</b>                |                       |              |               |               |                |
| 44020                               | Interest Earned       | 0            | 0             | 0             | 0              |
| 44030                               | Misc. Revenue         | 500          | 5,000         | 0             | 0              |
| 44085                               | Transfer In           | 4,555        | 0             | 0             | 0              |
| <b>** REVENUE CATEGORY TOTAL **</b> |                       | <b>5,055</b> | <b>5,000</b>  | <b>0</b>      | <b>0</b>       |
| <b>**TOTAL REVENUES **</b>          |                       | <b>5,055</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b>  |

**CITY OF MERCEDES  
KEEP MERCEDES BEAUTIFUL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                  | 2023 Actual  | 2024 Actual  | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|------------------------------|--------------|--------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                              |              |              |                  |                           |
| 520-2010                            | Litter Law Clean-Up          | 11           |              | 500              | 500                       |
| 520-2020                            | Education/Outreach           | 20           |              | 1,000            | 1,500                     |
| 520-2030                            | KTB Annual Conference        | 2,578        | 455          | 3,000            | 0                         |
| 520-2040                            | Comm. Leadership & Cord.     | 1,454        |              | 2,000            | 1,500                     |
| 520-2050                            | Beautification & Comm. Impr. | 0            |              | 2,000            | 1,500                     |
| 520-2060                            | Signs/Advertising            | 0            |              | 100              | 1,000                     |
| 520-2065                            | Contributions                |              |              |                  | 500                       |
| 520-2070                            | KMB Affiliate Dues           | 200          | 200          | 200              | 200                       |
| 520-2080                            | Public Awareness             | 732          |              | 150              | 150                       |
| 520-2100                            | Landscaping                  | 0            |              | 800              | 800                       |
| 520-2110                            | Litter Law & Illegal Dumping | 0            |              | 100              | 100                       |
| 520-2120                            | Volunteer/Team Members       | 60           |              | 150              | 150                       |
| <b>*** CATEGORY TOTAL ***</b>       |                              | <b>5,055</b> | <b>655</b>   | <b>10,000</b>    | <b>7,900</b>              |
| <b>SUPPLIES</b>                     |                              |              |              |                  |                           |
| 520-3041                            | Equipment                    |              | 573          |                  | 1,600                     |
| 520-3051                            | Meals & Events               |              | 514          |                  | 500                       |
| <b>*** CATEGORY TOTAL ***</b>       |                              | <b>0</b>     | <b>1,087</b> | <b>0</b>         | <b>2,100</b>              |
| <b>*** DEPARTMENT TOTAL ***</b>     |                              | <b>5,055</b> | <b>1,743</b> | <b>10,000</b>    | <b>10,000</b>             |

# INTEREST & SINKING FUND

**CITY OF MERCEDES  
INTEREST & SINKING  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                                    | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|----------------------------------------------------|------------------|------------------|------------------|---------------------------|
| <b>REVENUE SUMMARY</b>                             |                  |                  |                  |                           |
| <u>INTERGOVERNMENTAL</u>                           | 2,403,468        | 2,507,698        | 2,397,987        | 2,517,886                 |
| <u>MISCELLANEOUS</u>                               | 45,594           | 64,500           | 15,450           | 35,839                    |
| <b>*** TOTAL REVENUES ***</b>                      | <b>2,449,062</b> | <b>2,572,198</b> | <b>2,413,437</b> | <b>2,553,725</b>          |
| <b>EXPENDITURE SUMMARY</b>                         |                  |                  |                  |                           |
| <u>40-NON-DEPARMENTAL</u>                          | 2,281,285        | 2,277,616        | 2,413,437        | 2,553,725                 |
| <b>*** TOTAL EXPENDITURES ***</b>                  | <b>2,281,285</b> | <b>2,277,616</b> | <b>2,413,437</b> | <b>2,553,725</b>          |
| <b>** REVENUES OVER(UNDER)<br/>EXPENDITURES **</b> | <b>167,777</b>   | <b>294,583</b>   | <b>0</b>         | <b>0</b>                  |

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT<br>ID                       | Description                | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|------------------|------------------|------------------|---------------------------|
| <b>TAXES</b>                        |                            |                  |                  |                  |                           |
| 15-40010                            | Advalorem Tax-General Fund | 2,293,122        | 2,355,056        | 2,284,687        | 2,398,921                 |
| 15-40025                            | Revenue - Delinquent       | 61,911           | 90,504           | 72,100           | 75,705                    |
| 15-40035                            | Penalty & Interest         | 48,435           | 62,138           | 41,200           | 43,260                    |
| <b>** REVENUE CATEGORY TOTAL **</b> |                            | <b>2,403,468</b> | <b>2,507,698</b> | <b>2,397,987</b> | <b>2,517,886</b>          |
| <b>MISCELLANEOUS</b>                |                            |                  |                  |                  |                           |
| 15-44020                            | Interest Earned/Income     | 45,594           | 64,500           | 15,450           | 35,839                    |
| 15-44030                            | Reserves                   | 0                |                  | 0                | 0                         |
| 15-44035                            | Other Finance Resources    | 0                |                  | 0                | 0                         |
| 15-44074                            | Bond Series Proceeds       | 0                |                  | 0                | 0                         |
| 15-44085                            | Transfer In                | 0                |                  | 0                | 0                         |
| 15-45000                            | Urban County Revenue       | 0                |                  | 0                | 0                         |
| 15-45030                            | Transfer From Edc          | 0                |                  | 0                | 0                         |
| <b>** REVENUE CATEGORY TOTAL **</b> |                            | <b>45,594</b>    | <b>64,500</b>    | <b>15,450</b>    | <b>35,839</b>             |
| <b>*** TOTAL REVENUES ***</b>       |                            | <b>2,449,062</b> | <b>2,572,198</b> | <b>2,413,437</b> | <b>2,553,725</b>          |

**CITY OF MERCEDES  
DEBT SERVICE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                     | 2023 Actual      | 2024 Actual      | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|---------------------------------|------------------|------------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                                 | 0                | 0                | 0                | 0                         |
| 15-540-2133                         | Miscellaneous Fees              | 0                | 0                | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                                 | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>                  |
| <b>DEBT SERVICE</b>                 |                                 |                  |                  |                  |                           |
| 15-540-5000                         | Bond Fees                       | 2,000            | 1,775            | 5,000            | 5,000                     |
| 15-540-5062                         | Transfer To Interest&Sinkin     | 0                |                  | 124,227          | 0                         |
| 15-540-5065                         | Interest & Sinking Reserve      | 0                |                  | 0                | 0                         |
| 15-540-6005                         | Series 2013 PPFCO Principal     | 160,000          | 165,000          | 170,000          | 170,000                   |
| 15-540-6006                         | Series 2015 REF Principal       | 225,000          | 230,000          | 235,000          | 240,000                   |
| 15-540-6007                         | Series 2015 Principal           | 190,000          | 195,000          | 200,000          | 210,000                   |
| 15-540-6008                         | Series 2016 REF(2007) Principal | 389,250          | 402,750          | 420,750          | 434,250                   |
| 15-540-6009                         | Series 2016 REF(USDA) Principal | 138,400          | 143,200          | 149,600          | 154,400                   |
| 15-540-6010                         | Series 2018 Principal           | 395,000          | 405,000          | 425,000          | 440,000                   |
| 15-540-6011                         | Series 2021 Principal           | 96,250           | 101,750          | 107,250          | 112,750                   |
| 15-540-6104                         | Bond Issuance Costs             | 0                | 0                | 0                | 0                         |
| 15-540-6114                         | Series 2013 PPFCO Interest      | 24,288           | 20,067           | 15,799           | 11,396                    |
| 15-540-6115                         | 2015 REF Interest               | 18,740           | 31,641           | 8,511            |                           |
| 15-540-6116                         | Series 2015 Interest            | 43,407           | 20,407           | 32,760           | 27,164                    |
| 15-540-6117                         | Series 2016 REF(2007) Interest  | 114,424          | 98,584           | 82,114           | 65,014                    |
| 15-540-6118                         | Series 2016 REF(USDA) Interest  | 40,685           | 35,052           | 29,196           | 23,116                    |
| 15-540-6119                         | Series 2018 Interest            | 334,525          | 320,500          | 303,900          | 286,600                   |
| 15-540-6120                         | Series 2021 Interest            | 109,316          | 106,890          | 104,330          | 101,635                   |
| 15-540-6121                         | Series 2024 Principal           | 0                | 0                | 0                | 40,000                    |
| 15-540-6122                         | Series 2024 Interest            | 0                | 0                | 0                | 232,400                   |
| <b>*** CATEGORY TOTAL ***</b>       |                                 | <b>2,281,285</b> | <b>2,277,616</b> | <b>2,413,437</b> | <b>2,553,725</b>          |
| <b>*** DEPARTMENT TOTAL ***</b>     |                                 | <b>2,281,285</b> | <b>2,277,616</b> | <b>2,413,437</b> | <b>2,553,725</b>          |

# HOTEL / MOTEL FUND

**CITY OF MERCEDES  
HOTEL/MOTEL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                                    | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|----------------------------------------------------|----------------|----------------|------------------|---------------------------|
| <b>REVENUE SUMMARY</b>                             |                |                |                  |                           |
| <u>TAXES</u>                                       | 179,396        | 150,028        | 150,000          | 150,000                   |
| <u>MISCELLANEOUS</u>                               | 28,861         | 35,199         | 36,500           | 58,250                    |
| <b>*** TOTAL REVENUES ***</b>                      | <b>208,257</b> | <b>185,227</b> | <b>186,500</b>   | <b>208,250</b>            |
| <b>EXPENDITURE SUMMARY</b>                         |                |                |                  |                           |
| <u>40-NON-DEPARMENTAL</u>                          | 132,571        | 134,260        | 186,500          | 208,250                   |
| <b>*** TOTAL EXPENDITURES ***</b>                  | <b>132,571</b> | <b>134,260</b> | <b>186,500</b>   | <b>208,250</b>            |
| <b>** REVENUES OVER(UNDER)<br/>EXPENDITURES **</b> | <b>75,686</b>  | <b>50,967</b>  | <b>0</b>         | <b>0</b>                  |

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          |  | Description                   | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|--|-------------------------------|----------------|----------------|------------------|---------------------------|
| <b>TAXES</b>                        |  |                               |                |                |                  |                           |
| 16-40090                            |  | Tx Gross Receipts-Hotel/Motel | 179,396        | 150,028        | 150,000          | 150,000                   |
| <b>** REVENUE CATEGORY TOTAL **</b> |  |                               | <b>179,396</b> | <b>150,028</b> | <b>150,000</b>   | <b>150,000</b>            |
| <b>MISCELLANEOUS</b>                |  |                               |                |                |                  |                           |
| 16-44010                            |  | Reserves                      | 0              | 0              | 0                |                           |
| 16-44020                            |  | Interest Earned/Income        | 28,861         | 35,199         | 12,000           | 30,000                    |
| 16-44030                            |  | Misc Revenue                  | 0              | 0              | 0                |                           |
| 16-44036                            |  | Settlement Proceedes          | 0              | 0              | 0                |                           |
| 16-44037                            |  | Reserves                      | 0              | 0              | 24,500           | 28,250                    |
| 16-44085                            |  | Transfer In                   | 0              | 0              | 0                |                           |
| <b>** REVENUE CATEGORY TOTAL **</b> |  |                               | <b>28,861</b>  | <b>35,199</b>  | <b>36,500</b>    | <b>58,250</b>             |
| <b>*** TOTAL REVENUES ***</b>       |  |                               | <b>208,257</b> | <b>185,227</b> | <b>186,500</b>   | <b>208,250</b>            |

**CITY OF MERCEDES  
EXPENDITURES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description                | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|----------------------------|----------------|----------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                            |                |                |                  |                           |
| 16-540-2010                         | Advertising                | 89,529         | 101,360        | 109,100          | 118,750                   |
| 16-540-2020                         | Convention Center          | 0              |                | 0                |                           |
| 16-540-2043                         | Historic Preservation      | 16,925         | 20,000         | 50,000           | 50,000                    |
| 16-540-2050                         | Visitor Information Center | 0              |                | 0                |                           |
| 16-540-2070                         | Arts Promotion             | 26,115         | 12,900         | 12,900           | 25,000                    |
| 16-540-2080                         | Sporting Events            | 0              |                | 0                |                           |
| 16-540-2090                         | Upgrade Sports Facilities  | 0              |                | 0                |                           |
| 16-540-2100                         | Transportation System      | 0              |                | 0                |                           |
| 16-540-2110                         | Signage                    | 0              |                | 14,500           | 14,500                    |
| 16-540-2133                         | Bank Fees                  | 2              |                | 0                |                           |
| <b>*** CATEGORY TOTAL ***</b>       |                            | <b>132,571</b> | <b>134,260</b> | <b>186,500</b>   | <b>208,250</b>            |
| <b>*** DEPARTMENT TOTAL ***</b>     |                            | <b>132,571</b> | <b>134,260</b> | <b>186,500</b>   | <b>208,250</b>            |

# EMS FUND

**CITY OF MERCEDES  
EMS FUND  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                                    | 2023 Actual    | 2024 Actual     | 2025<br>Budgeted | FY26<br>Adopted |
|----------------------------------------------------|----------------|-----------------|------------------|-----------------|
| <b>REVENUE SUMMARY</b>                             |                |                 |                  |                 |
| <u>FINES AND SERVICES</u>                          | 687,934        | 588,849         | 600,000          | 500,000         |
| <u>INTERGOVERNMENTAL</u>                           | 53,206         | 24,923          | 120,000          | 50,000          |
| <u>MISCELLANEOUS</u>                               | 3,603          | 17,908          | 162,763          | 5,500           |
| <b>*** TOTAL REVENUES ***</b>                      | <b>744,744</b> | <b>631,680</b>  | <b>882,763</b>   | <b>555,500</b>  |
| <b>EXPENDITURE SUMMARY</b>                         |                |                 |                  |                 |
| <u>10-EMS</u>                                      | 376,902        | 423,553         | 682,763          | 555,000         |
| <u>20-PARAMEDIC COURSE</u>                         | 75,117         | 30,988          | 0                | 0               |
| <u>40-NON-DEPARTMENTAL</u>                         | 216,038        | 225,923         | 200,000          | 500             |
| <b>*** TOTAL EXPENDITURES ***</b>                  | <b>668,057</b> | <b>680,464</b>  | <b>882,763</b>   | <b>555,500</b>  |
| <b>** REVENUES OVER(UNDER)<br/>EXPENDITURES **</b> | <b>76,687</b>  | <b>(48,785)</b> | <b>0</b>         | <b>(0)</b>      |

**CITY OF MERCEDES  
REVENUES  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT                             |                         |                |                | 2025           | FY26           |
|-------------------------------------|-------------------------|----------------|----------------|----------------|----------------|
| ID                                  | Description             | 2023 Actual    | 2024 Actual    | Budgeted       | Adopted Budget |
| <b>FINES AND SERVICES</b>           |                         |                |                |                |                |
| 46-42010                            | Ems Service Fees        | 687,934        | 588,849        | 600,000        | 500,000        |
| <b>** REVENUE CATEGORY TOTAL **</b> |                         | <b>687,934</b> | <b>588,849</b> | <b>600,000</b> | <b>500,000</b> |
| <b>INTERGOVERNMENTAL</b>            |                         |                |                |                |                |
| 46-43000                            | Stimulus Pmt            | 0              | 0              | 0              | 0              |
| 46-43003                            | County EMS Services     | 45,833         | 33,333         | 50,000         | 50,000         |
| 46-43004                            | Paramedic Course-Reimb. | 7,372          | (8,410)        | 70,000         | 0              |
| <b>** REVENUE CATEGORY TOTAL **</b> |                         | <b>53,206</b>  | <b>24,923</b>  | <b>120,000</b> | <b>50,000</b>  |
| <b>MISCELLANEOUS</b>                |                         |                |                |                |                |
| 46-44010                            | Professional Services   | 0              | 0              | 0              | 0              |
| 46-44019                            | Insurance Proceeds      | 947            | 0              | 0              | 0              |
| 46-44020                            | Interest Earned         | 2,406          | 17,458         | 0              | 5,500          |
| 46-44030                            | Miscellaneous Revenue   | 250            | 450            | 0              | 0              |
| 46-44067                            | Reserves                | 0              | 0              | 162,763        | 0              |
| 46-44085                            | Transfer In             | 0              | 0              | 0              | 0              |
| <b>** REVENUE CATEGORY TOTAL **</b> |                         | <b>3,603</b>   | <b>17,908</b>  | <b>162,763</b> | <b>5,500</b>   |
| <b>**TOTAL REVENUES **</b>          |                         | <b>744,744</b> | <b>631,680</b> | <b>882,763</b> | <b>555,500</b> |

**CITY OF MERCEDES  
EMS  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description             | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-------------------------|----------------|----------------|------------------|---------------------------|
| <b>PERSONNEL COSTS</b>              |                         |                |                |                  |                           |
| 46-510-1010                         | Full-Time Employees     | 63,711         | 109,158        | 120,000          | 178,375                   |
| 46-510-1080                         | Overtime                |                | 0              | 0                | 0                         |
| 46-510-1100                         | Pension Contribution    | 9,052          | 16,684         | 17,109           | 27,809                    |
| 46-510-1120                         | Social Security         | 4,866          | 8,233          | 7,727            | 13,646                    |
| 46-510-1160                         | Health & Life Insurance | 0              | 0              | 0                | 0                         |
| 46-510-1180                         | Workers Comp            | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>77,630</b>  | <b>134,075</b> | <b>144,836</b>   | <b>219,829</b>            |
| <b>OTHER SERVICES &amp; CHARGES</b> |                         |                |                |                  |                           |
| 46-510-2027                         | Internet                | 3,317          | 3,222          | 3,000            | 3,500                     |
| 46-510-2044                         | Contractual Services    | 161,216        | 149,490        | 177,000          | 150,171                   |
| 46-510-2080                         | Equipment Rental        | 0              | 0              | 0                | 0                         |
| 46-510-2130                         | Membership & Subs       | 2,282          | 1,918          | 3,000            | 4,000                     |
| 46-510-2138                         | Postage                 | 918            | 720            | 1,500            | 1,000                     |
| 46-510-2150                         | Travel & Training       | 2,808          | 4,478          | 10,000           | 12,000                    |
| 46-510-2155                         | Uniforms                | 12,558         | 14,925         | 16,000           | 22,000                    |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>183,099</b> | <b>174,753</b> | <b>210,500</b>   | <b>192,671</b>            |
| <b>MAINTENANCE</b>                  |                         |                |                |                  |                           |
| 46-510-2505                         | Building Maintenance    | 0              | 307            | 0                | 0                         |
| 46-510-2510                         | Computer Equipment      | 0              | 0              | 0                | 0                         |
| 46-510-2520                         | Equipment Maint.        | 0              | 199            | 1,000            | 1,000                     |
| 46-510-2525                         | Furniture & Fixtures    | 0              | 1,009          | 3,500            | 3,500                     |
| 46-510-2532                         | Vehicle Maintenance     | 0              | 35,502         | 15,000           | 18,000                    |
| 46-510-2534                         | Software & Licenses     | 0              | 9,776          | 11,000           | 12,000                    |
| 46-510-2550                         | Radios                  | 0              | 5,501          | 8,500            | 9,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>0</b>       | <b>52,294</b>  | <b>39,000</b>    | <b>43,500</b>             |
| <b>SUPPLIES</b>                     |                         |                |                |                  |                           |
| 46-510-3025                         | Fuel / Diesel           | 17,811         | 12,987         | 18,000           | 15,000                    |
| 46-510-3040                         | Medical Supplies        | 49,320         | 41,948         | 55,000           | 60,000                    |
| 46-510-3041                         | Equipment Supplies      | 1,827          | 4,671          | 18,000           | 15,000                    |
| 46-510-3043                         | Training Supplies       | 4,968          | 0              | 2,500            | 2,500                     |
| 46-510-3045                         | Minor Tools             | 0              | 0              | 0                | 0                         |
| 46-510-3050                         | Office Supplies         | 1,436          | 785            | 2,500            | 2,500                     |
| 46-510-3051                         | Meals & Events          | 283            | 865            | 1,500            | 1,500                     |
| 46-510-3057                         | Public Education        | 0              | 1,175          | 1,500            | 1,500                     |
| 46-510-3060                         | Safety Supplies         | 0              | 0              | 800              | 1,000                     |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>75,645</b>  | <b>62,431</b>  | <b>99,800</b>    | <b>99,000</b>             |
| <b>CAPITAL OUTLAY</b>               |                         |                |                |                  |                           |
| 46-510-4010                         | Capital Outlay          | 40,529         | 0              | 188,627          | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                         | <b>40,529</b>  | <b>0</b>       | <b>188,627</b>   | <b>0</b>                  |
| <b>*** DEPARTMENT TOTAL ***</b>     |                         | <b>376,902</b> | <b>423,553</b> | <b>682,763</b>   | <b>555,000</b>            |

**CITY OF MERCEDES  
PARAMEDIC COURSE  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

|                                     |                      |               |               | 2025     | FY26           |
|-------------------------------------|----------------------|---------------|---------------|----------|----------------|
| ACCOUNT ID                          | Description          | 2023 Actual   | 2024 Actual   | Budgeted | Adopted Budget |
| <b>OTHER SERVICES &amp; CHARGES</b> |                      |               |               |          |                |
| 46-520-2044                         | Contractual Services | 45,238        | 7,420         | 0        | 0              |
| 46-520-2150                         | Travel & Training    | 29,879        | 23,568        | 0        | 0              |
| <b>*** CATEGORY TOTAL ***</b>       |                      | <b>75,117</b> | <b>30,988</b> | <b>0</b> | <b>0</b>       |
| <b>*** DEPARTMENT TOTAL ***</b>     |                      | <b>75,117</b> | <b>30,988</b> | <b>0</b> | <b>0</b>       |

**CITY OF MERCEDES  
NON-DEPARTMENTAL  
BUDGET SUMMARY  
FISCAL YEAR 2025-2026**

| ACCOUNT ID                          | Description           | 2023 Actual    | 2024 Actual    | 2025<br>Budgeted | FY26<br>Adopted<br>Budget |
|-------------------------------------|-----------------------|----------------|----------------|------------------|---------------------------|
| <b>OTHER SERVICES &amp; CHARGES</b> |                       |                |                |                  |                           |
| 46-540-2021                         | Bad Debt Expense      | 216,038        | 225,923        | 200,000          | 500                       |
| 46-540-2200                         | Transfer to Reservers | 0              | 0              | 0                | 0                         |
| 46-540-2204                         | Transfer Out To Gf    | 0              | 0              | 0                | 0                         |
| <b>*** CATEGORY TOTAL ***</b>       |                       | <b>216,038</b> | <b>225,923</b> | <b>200,000</b>   | <b>500</b>                |
| <b>*** DEPARTMENT TOTAL ***</b>     |                       | <b>216,038</b> | <b>225,923</b> | <b>200,000</b>   | <b>500</b>                |