

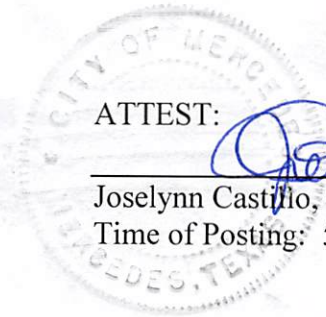
**MERCEDES CITY COMMISSION
BUDGET WORKSHOP
AUGUST 11, 2026 – 6:00 PM
MERCEDES CITY HALL – COMMISSION CHAMBERS
400 S. OHIO AVE., MERCEDES, TX 78570**

“At any time during the course of this meeting, the City Commission may retire to Executive Session under Texas Government Code 551.071(2) to confer with its legal counsel on any subject matter on this agenda in which the duty of the attorney to the City Commission under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with Chapter 551 of the Texas Government Code. Further, at any time during the course of this meeting, the City Commission may retire to Executive Session to deliberate on any subject slated for discussion at this meeting, as may be permitted under one or more of the exceptions to the Open Meetings Act set forth in Title 5, Subtitle A, Chapter 551, Subchapter D of the Texas Government Code.”

- 1. Call Meeting to Order**
- 2. Establish Quorum**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Open Forum**
- 6. Presentation**
 - a. Discussion regarding Capital Outlay Budget
 - b. Discussion regarding City Supported Sponsorships
 - c. Discussion regarding City Events and Expenses
 - d. Discussion regarding Contracts
 - e. Discussion regarding the Budget for FY 2026-2027
- 7. Executive Session: Chapter 551, Texas Government Code, Section 551.071 (Consultation with Attorney), Section 551.072 (Deliberation regarding Real Property), Section 551.074 (Personnel Matters) and Section 551.087 (Economic Development)**
 - a. Consultation with Attorney regarding agenda items - Section 551.071
- 8. Open Session**
 - a. Possible Action pertaining to executive session item A
- 9. Adjournment**

Notice is hereby given that the City Commissioners of the City of Mercedes, Texas will meet in a Budget Workshop on Tuesday, August 11, 2026 at 6:00 PM. Said meeting will be conducted in the Commission Chambers of the City Hall located at 400 S. Ohio, Mercedes, Texas for the purpose of considering and taking formal action regarding the items listed above. This notice is given in accordance with Vernon’s Texas Codes Annotated, Texas Government Code, Section 551.001 et. Seq.

WITNESS MY HAND AND SEAL OF THE CITY THIS 5TH DAY OF AUGUST, 2026.



ATTEST:



Joselynn Castillo, City Secretary

Time of Posting: 5:30 P.M.

ACCESSIBILITY STATEMENT

The City of Mercedes recognizes its obligations under the Americans with Disabilities Act of 1990 to provide equal access to individuals with disabilities. Please contact the City Manager's Office at (956) 565-3114 at least 48 hours in advance of the meeting with requests for reasonable accommodations, including requests for a sign language interpreter.



FY 2026–2027 REPORT

CAPITAL IMPROVEMENT PROGRAM



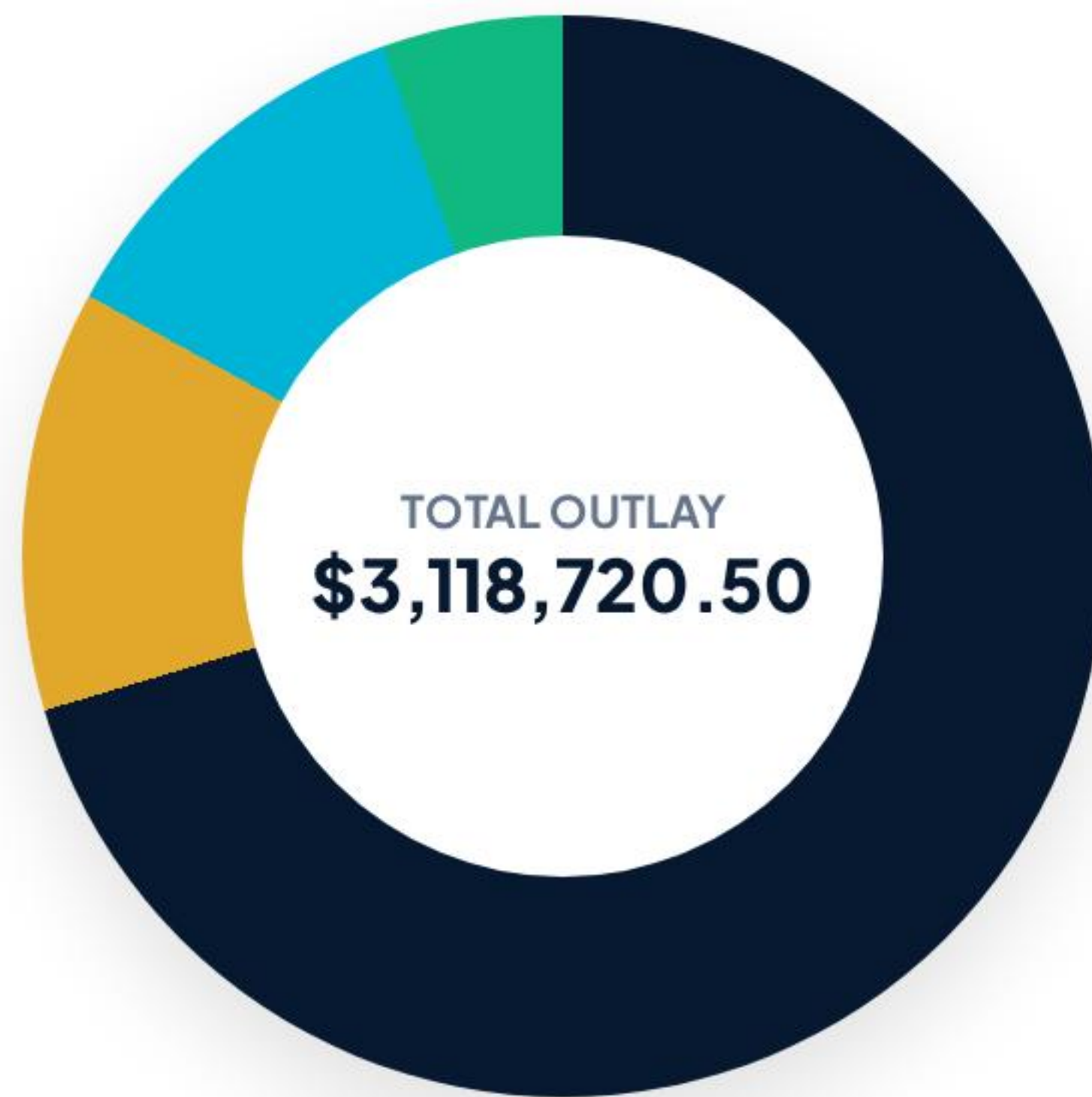
TOTAL PROPOSED CAPITAL OUTLAY

\$3,118,721

Investing in Public Safety, Infrastructure, Parks, Facilities, and Technology

PREPARED FOR THE MAYOR & CITY COMMISSION

CAPITAL INVESTMENT BY CATEGORY



Infrastructure & Parking

70.4% of total outlay

\$2,195,461.50



Buildings & Facilities

12.6% of total outlay

\$394,602.00



Equipment & Tech

11.6% of total outlay

\$360,657.00



Vehicles & Heavy Fleet

5.4% of total outlay

\$168,000.00



Rebuilds streets & parking



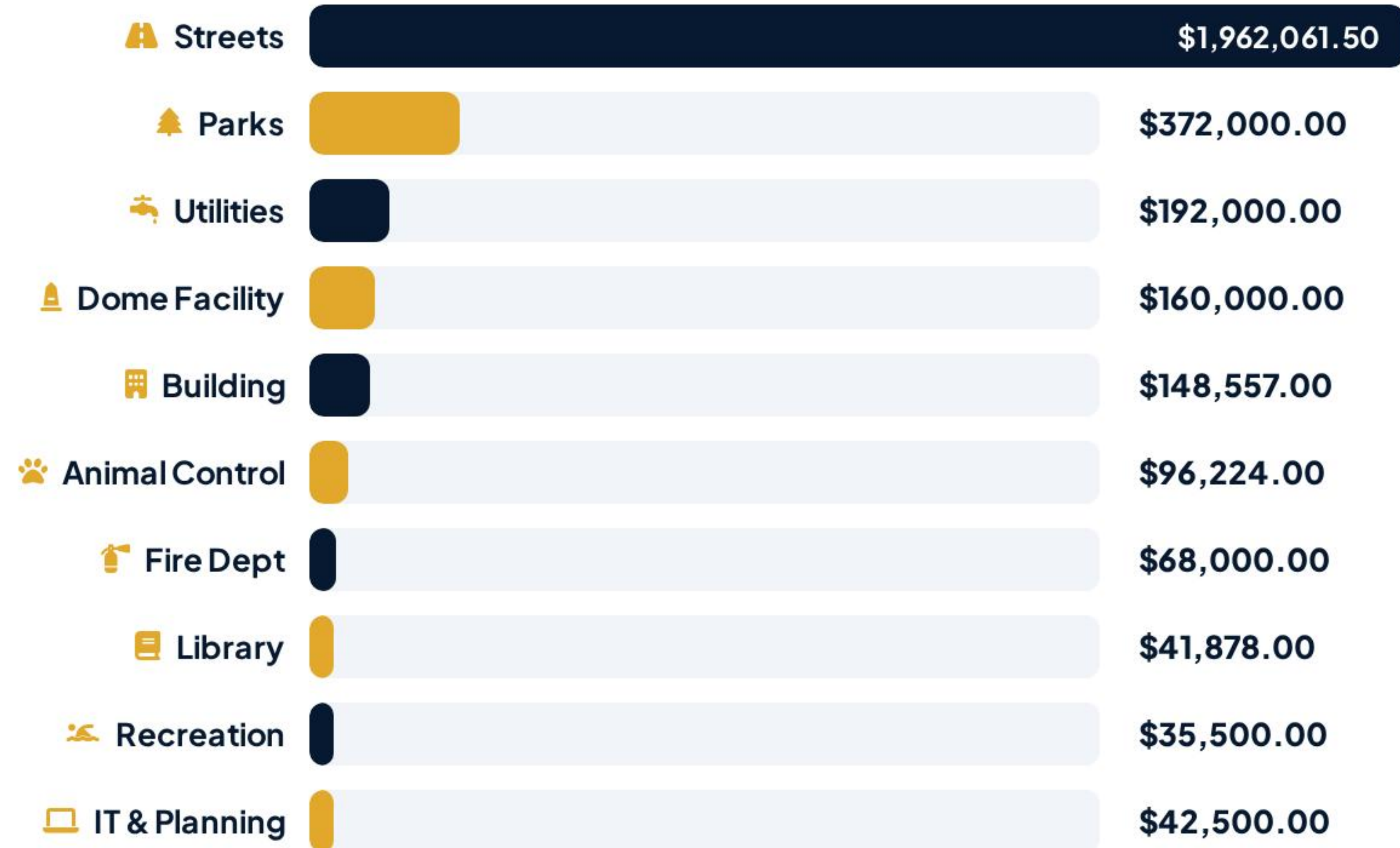
Modernizes fleet & tech



Upgrades public parks & dome



CAPITAL INVESTMENT BY DEPARTMENT



GENERAL FUND TOTAL

\$2,926,720.50

UTILITIES FUND TOTAL

\$192,000.00

COMBINED OUTLAY TOTAL

\$3,118,720.50

INFRASTRUCTURE & PARKING PROGRAM

**MAJOR ROAD RECONSTRUCTION SECTIONS** **\$1,083,667**

Mile 1 East	\$353,237
Mile 2 1/2 W (Frontage to Hacienda Apts)	\$226,667
Mile 2 W	\$124,763
Camino Real Viejo (Overlay)	\$90,000
Tigercrossing (Alexandria) - Overlay	\$65,000
Tangerine Ave - Overlay Only	\$55,000
Mile 1 1/2 E (Bus to Exp)	\$46,000
5th St (Missouri St - Texas Ave) - Overlay	\$45,000
12th St (Missouri St - Indiana Ave) - Overlay	\$30,000
Virginia Ave (8th St - 10th St) - Overlay	\$28,000
10th St & Florida Intersection	\$20,000

PARKING LOT PROGRAM**4 Key Locations****\$515,000**

Collier Park South	\$180,000
HEB Park	\$150,000
Collier Park Recreation Center	\$125,000
Dome Parking Lot (Materials only)	\$60,000

STREET OVERLAY PROGRAM**City-Wide Resurfacing****\$596,795****TOTAL INFRASTRUCTURE & PARKING**
Streets + Overlays + Parking**\$2,195,461.50**

EQUIPMENT & FLEET PURCHASES



 Street Miller (Streets)	\$172,000	 Street Paver (Streets)	\$168,000	 Vactor Truck (Utilities)	\$107,000
 Long Reach Excavator	\$78,000	 Scoreboard (Dome)	\$75,000	 Cascade System (FD)	\$68,000
 Computer Refresh (IT)	\$27,500	 Survey Drone (Planning)	\$15,000	 Trailers & Mower	\$37,495



Equipment & Fleet Subtotal
Essential Machinery and Technology Replacements

\$528,657.00



Replacing worn equipment to boost municipal workforce efficiency.

FACILITY & PARK IMPROVEMENTS



 PARKS (\$372K)

- Dome Trail Solar Lights (\$180K)
- Park Splash Pad (\$90K)
- Parks Scoreboards & Solar (\$80K)
- Mower & Landscape Trailer (\$22K)



 REC & DOME (\$195.5K)

- Dome Gym Basketball Court (\$75K)
- Building Gutters & Pool Fence (\$25K)
- Ice Machines & Pump Repairs (\$20.5K)
- Dome Scoreboard (\$75K)



 BUILDINGS (\$244.8K)

- New Dog Pound Facility (\$96.2K)
- Library Flooring (\$136K)
- Slide Gate Operator (\$12.6K)



 LIBRARY (\$41.9K)

- Engineering Assessment (\$30K)
- Electrical Compliance Repairs (\$11.9K)



COMMUNITY BENEFITS



SAFER STREETS & PARKING

Rebuilt thoroughfares • Smoother commutes • Improved park parking access



ENHANCED PARKS & RECREATION

New splash pad • Solar trail lighting • Refreshed basketball courts & scoreboards



PUBLIC SAFETY & ANIMAL CARE

New Dog Pound facility • Upgraded fire cascade safety equipment



SUSTAINABLE MUNICIPAL ASSETS

Library flooring & electrical work • New street maintenance machinery



RECOMMENDATION



Staff recommends approval of the FY 2026–2027 Capital Outlay Budget totaling

\$3,118,721



Addresses critical street & parking infrastructure



Replaces essential municipal equipment & fleet



Modernizes public parks, rec & civic facilities



Supports long-term fiscal responsibility



Thank you for your support of our community's future.



city of

mercedes

It Starts Here!

FY 2026-2027 BUDGET

Investing in Our Employees and Our Community



BUDGET OVERVIEW

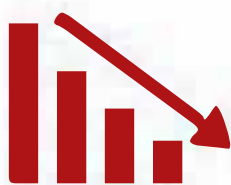
FY 2026-2027 BUDGET

\$17,366,420



DECREASE FROM
FY 2025-2026

(\$1,935,923)



This represents a decrease from the prior year.



KEY BUDGET NOTE:

Although last year's budget included a \$2 million payment to the Outlet Mall, the FY 2026-2027 budget does not include this payment. This is the primary reason for the \$1.94 million decrease

BUDGET AT A GLANCE

\$ Total Budget	\$17,366,420
↓ Budget Change	(\$1,935,923)
👤 General Salary Increase	7%
👤 Laborer Increase	9.40%
★ Leadership Adjustments	8.85% – 11.21%
✅ Positions Restored	2
👤 New Positions Created	5
↑ Position Expanded	1
🏢 New Enterprise Fund	Sanitation



EMPLOYEE INVESTMENT

7%

SALARY INCREASE
MOST FULL-TIME
EMPLOYEES

Designed to improve employee retention, recruitment, and remain competitive in today's labor market.

LEADERSHIP ADJUSTMENTS

👤 HR Director	11.21%
📁 City Secretary	11.21%
💻 IT Director	11.21%
🏢 Planning Director	11.21%
🔔 Parks Director	11.21%
📖 Library Director	8.85%
🚧 Public Works Director	9.09%



WORKFORCE INVESTMENTS

RESTORED POSITIONS

These positions are being funded again to strengthen City operations.



- ✓ Assistant Finance Director
- ✓ Purchasing Agent

NEW POSITIONS

New positions created to improve service delivery and meet operational needs.



- ✓ City Inspector (New Position)
- ✓ 3 Street Department Positions (New Positions)
- ✓ Library Administrative Assistant (New Position)

POSITION EXPANDED



Assistant Fire Marshal
Part-Time → Full-Time

Enhances fire prevention, inspections, and code enforcement services for the community.



PUBLIC WORKS EMPLOYEES



9.40%

INCREASE FOR LABORERS

Recognizes the competitive labor market and the physically demanding work performed by our Public Works workforce.



ORGANIZATIONAL IMPROVEMENT



SANITATION FUND

Will Transition to a Separate Fund

- ✓ Auditor recommendation
- ✓ Greater financial transparency
- ✓ Better cost tracking
- ✓ Improved long-term financial planning

This change improves accountability and supports the City's long-term financial health.



BUDGET DECREASE DRIVERS

- ✓ The FY 2026-2027 budget does not include the \$2 million Outlet Mall payment that was budgeted in the prior year.
- ✓ Continued investment in employee compensation while maintaining fiscal responsibility.
- ✓ Operational needs across City departments.
- ✓ Prudent financial planning and spending.



FY 2026-2027 PRIORITIES



INVEST IN EMPLOYEES

Attract, retain, and support our team.



MAINTAIN ESSENTIAL SERVICES

Deliver reliable services our community depends on.



IMPROVE FINANCIAL TRANSPARENCY

Enhance oversight and accountability.



IMPROVE PUBLIC SAFETY

Strengthen our ability to protect and serve our community.



MAINTAIN & IMPROVE INFRASTRUCTURE

Invest in streets, facilities, and equipment for a stronger Mercedes.



STRONG EMPLOYEES. STRONG SERVICES. STRONGER MERCEDES.



Thank you for your continued support!

**GENERAL FUND
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
<u>TAXES</u>	12,642,897	12,162,193	12,566,928	13,513,845
<u>LICENSES AND PERMITS</u>	691,793	538,615	791,050	785,300
<u>FINES AND SERVICES</u>	2,531,637	3,204,631	2,781,750	903,350
<u>INTERGOVERNMENTAL</u>	20,676	19,205	17,500	17,500
<u>MISCELLANEOUS</u>	994,152	779,009	3,145,115	2,146,425
*** TOTAL REVENUES ***	16,881,155	16,703,652	19,302,343	17,366,420
EXPENDITURE SUMMARY				
<u>10-COMMISSION</u>	33,729	39,390	39,900	54,777
<u>12-EXECUTIVE ADMIN</u>	277,102	351,336	353,985	441,887
<u>13-HUMAN RESOURCES</u>	67,169	89,994	91,672	102,872
<u>14-CITY SECRETARY</u>	79,320	117,371	169,344	130,455
<u>16-MUNICIPAL COURT</u>	117,102	120,554	134,419	167,096
<u>18-FINANCE</u>	216,772	202,233	259,183	369,300
<u>19-INFORMATION TECHNOLOGY</u>	455,727	500,316	586,626	736,218
<u>20-PLANNING</u>	525,673	571,917	588,192	696,434
<u>22-POLICE</u>	2,804,830	3,346,945	3,547,829	3,821,220
<u>23-ANIMAL CONTROL</u>	71,198	79,612	99,920	205,506
<u>24-FIRE DEPT</u>	1,594,308	1,699,922	2,001,182	2,468,906
<u>26-PUBLIC WORKS ADMIN</u>	169,399	149,270	149,457	178,377
<u>28-STREETS</u>	646,136	886,139	948,281	997,899
<u>30-BUILDING MAINTENANCE</u>	368,228	268,147	481,097	666,643
<u>32-VEHICLE MAINTENANCE</u>	355,273	471,412	482,032	494,926
<u>34-PARKS & RECREATION</u>	407,837	519,452	546,119	984,722
<u>35-RECREATION CENTER</u>	62,255	57,394	74,433	115,708
<u>36-LIBRARY</u>	487,704	527,877	609,909	767,476
<u>38-SANITATION</u>	1,758,577	1,755,448	1,911,342	0
<u>39-DOME SHELTER</u>	256,359	297,385	350,351	549,748
<u>40-NON-DEPARMENTAL</u>	4,020,503	4,098,241	5,877,068	3,416,252
*** TOTAL EXPENDITURES ***	14,775,201	16,150,353	19,302,342	17,366,420
** REVENUES OVER(UNDER) EXPENDITURES **	2,105,954	553,299	0	0

**REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
TAXES					
01-40010	Taxes-Current Advalorem Prop.	4,218,373	4,434,962	5,166,770.96	5,425,109.51
01-40025	Taxes-Delinquent Property	147,690	142,501	146,002.50	153,302.63
01-40030	Taxes-Penalties & Interest	119,480	128,299	97,335.00	102,201.75
01-40035	Taxes-Cert & Attorney Fees	60,543	126,834	37,852.50	39,745.13
01-40040	Taxes-General Sales	5,027,354	4,641,964	4,249,414.40	4,674,355.84
01-40060	Taxes-Gen Sales	2,335,521	1,922,075	2,124,707.20	2,337,177.92
01-40070	Taxes-Franchise Fees	701,082	736,411	714,000.00	749,700.00
01-40071	Taxes-Peg Fees	12,910	10,936	13,520.00	14,060.80
01-40080	Taxes-Mixed Beverages	19,942	18,213	17,325.00	18,191.25
01-40100	Taxes-Bingo	-	-	-	-
** TOTAL TAXES **		12,642,897	12,162,193	12,566,928	13,513,845
LICENSES AND PERMITS					
01-41100	Building Permits	244,178	199,986	300,000	250,000
01-41150	Demolition Permits	2,850	750	2,000	2,000
01-41200	Dog License & Dog Pound Fees	660	260	1,000	500
01-41300	Electrical Permits	57,076	34,056	140,000	45,000
01-41400	Health Permits	7425	100	6,450	9,800
01-41500	Mechanical Permits	17,271	7,921	36,000	20,000
01-41700	Occupational License	1,775	12,435	13,000	20,000
01-41900	Other Permits	30,651	45,095	35,000	35,000
01-41950	Plumbing Permits	43,256	14,240	70,000	25,000
01-41960	Rezoning Permit Fees	1,500	1,500	1,100	1,500
01-41970	Subdivision Permit Fees	126,722	115,880	45,000	195,000
01-41971	Material Testing Fees	158,116	110,336	140,000	180,000
01-41980	Variance Permit Fees	250	-	1,000	1,000
01-41999	Admin Fees	62	(3,943)	500	500
** TOTAL LICENSES AND PERMITS **		691,793	538,615	791,050	785,300
FINES AND SERVICES					
01-42019	Civic Center Rental Fees	10,528	13,712	15,000	15,000
01-42021	Library Mtg Rm Rental Fees	120	315	300	300
01-42022	Proctoring-Library	15	-		
01-42023	Dome Gym Rental Fees	1,800	-	1,000	1,000
01-42025	Copies - Library	11,528	11,404	10,000	10,000
01-42026	Copies - Police Dept	2,189	2,287	2,000	2,000
01-42031	Police Srv - Misd	209,345	494,532	400,000	400,000
01-42032	PD Reports Misc		40		
01-42033	PD CMVR		2,681		
01-42053	Fines Library	1,130	690	700	700
01-42055	Fire Calls	134,996	79,242	77,000	77,000

**REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-42057	Fire Marshall Fees	10,430	15,465	15,450	15,450
01-42060	Fire Service Fees	211,709	238,798	206,000	206,000
01-42065	Solid Waste Collection Fee	1,558,970	1,825,673	1,600,000	
01-42070	Brush Collection Fees	276,081	336,150	280,000	
01-42080	Municipal Fines	52,791	116,500	110,000	110,000
01-42085	Omnibase	-	4	50	50
01-42100	Swimming Pool Fees	7,240	5,444	12,000	12,000
01-42110	Vital Statistic Fees	4,941	6,981	6,500	6,500
01-42111	Vital Statistic Materials	225	196	250	250
01-42114	Notary	-	380	300	300
01-42115	Library Cafe	19,721	17,419	20,000	20,000
01-42116	3D Printing		182		150
01-42117	Device Fees		136		150
01-42121	A/R Late Fees	-	-	200	200
01-42130	Weedy Lot-Mowing Fees	17,878	36,399	25,000	26,300
** TOTAL FINES AND SERVICES **		2,531,637	3,204,631	2,781,750	903,350
INTERGOVERNMENTAL					
01-43150	L/E Comptrollers Travel Lease	6,276	6,075		
01-43155	Library-Interlocal Agreement	14,400	12,998	2,500	15,000
01-43156	Library Grants	-	132	15,000	2,500
** TOTAL INTERGOVERNMENTAL **		20,676	19,205	17,500	17,500
MISCELLANEOUS					
01-44011	Rec Center League Fees	25,385	25,200	23,690	25,000
01-44015	Rec Center Membership Fees	21,288	21,844	25,000	25,000
01-44019	Insurance Proceeds	23,859	144,631		0
01-44020	Interest Earned	314,402	181,693	200,000	200,000
01-44027	Vida Building-Principal	26,944	30,549	29,443	29,443
01-44028	Vida Building-Interest	7,637	7,175	8,282	8,282
01-44030	Miscellaneous Revenue	12,928	(128,556)	20,600	20,600
01-44033	Contributions/Sponsorships	21,850	28,300		0
01-44036	Settlement Proceedes	1,309	16,130		0
01-44037	Reserves	0		2,500,000	1,500,000
01-44045	Printing Charges	146	175	400	400
01-44050	Timely Filing Discount	691	498	700	700
01-44060	Rec Center United Way Rev	212,823	435,708	32,000	32,000
01-44070	Sale Of Fixed Assets	24,740	15,661	5,000	5,000
01-44082	Transfer-In From Utility Fund	300,000	0	300,000	300,000
** TOTAL MISCELLANEOUS **		994,152	779,009	3,145,115	2,146,425
**TOTAL REVENUES **		16,881,155	16,703,652	19,302,343	17,366,420

**REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
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**CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
01-510-2017	City Commission Compensation	7,100	7,200	7,200	7,200
01-510-2023	Commission Expense	4,812	8,489	5,000	5,000
01-510-2025	Telephone	1,291	280	1,500	1,500
01-510-2027	Internet	1,199	1,198	1,200	1,200
01-510-2031	Entertainment & Meals	1,139	49	1,500	3,500
01-510-2130	Membership/Subs	6,409	7,082	7,000	7,000
01-510-2138	Postage	344	337	500	500
01-510-2150	Travel & Training	11,123	11,877	15,000	15,000
01-510-2155	Uniforms	73	-	-	1,000
*** CATEGORY TOTAL ***		33,490	36,513	38,900	41,900
SUPPLIES					
01-510-2525	Furniture & Fixtures		0	0	10,000
01-510-3050	Office Supplies	239	2,877	1,000	2,877
*** CATEGORY TOTAL ***		239	2,877	1,000	12,877
CAPITAL OUTLAY					
01-510-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		33,729	39,390	39,900	54,777

***Highlights**

New furniture for Meeting room

**EXECUTIVE ADMINISTRATION
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-512-1010	Full-Time Employees	171,735	220,919	220,222	275,642
01-512-1080	Overtime	0	0	0	0
01-512-1015	Car Allowance	8,417	11,615	12,000	10,020
01-512-1100	Pension Contribution	30,632	36,044	36,203	45,703
01-512-1120	Social Security	13,374	17,382	17,765	21,852
01-512-1140	Unemployment Comp	0	0	0	0
01-512-1160	Health & Life Insurance	16,535	15,936	17,683	27,223
01-512-1180	Workers Comp	183	428	537	1,848
*** CATEGORY TOTAL ***		240,876	302,324	304,411	382,287
OTHER SERVICES & CHARGES					
01-512-2025	Telephone	2,063	1,400	3,000	3,000
01-512-2026	Cell Phone	472	1,274	600	1,800
01-512-2027	Internet	1,199	1,198	1,500	1,500
01-512-2130	Membership/Subs.	895	-	2,100	2,100
01-512-2138	Postage	358	414	500	500
01-512-2150	Travel & Training	9,208	18,190	15,000	20,000
01-512-2155	Uniforms	305	-	-	500
01-512-2160	Utilities-Elec City Hall	17,724	18,300	21,375	23,000
*** CATEGORY TOTAL ***		32,224	40,778	44,075	52,400
MAINTENANCE					
01-512-2525	Furniture & Fixtures	0	2,896	0	0
01-512-2535	Office Machines	2,995	3,205	4,200	4,200
*** CATEGORY TOTAL ***		2,995	6,100	4,200	4,200
SUPPLIES					
01-512-3025	Fuel	47	783	500	1,500
01-512-3050	Office Supplies	960	1,351	800	1,500
*** CATEGORY TOTAL ***		1,007	2,133	1,300	3,000
CAPITAL OUTLAY					
01-512-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		277,102	351,336	353,985	441,887

***Highlights**

7% Increase

**HUMAN RESOURCES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-513-1010	Full Time Employees	46,436	65,140	63,897	71,050
01-513-1080	Overtime	-	-		
01-513-1100	Pension Contribution	7,434	10,647	9,962	11,368
01-513-1120	Social Security	3,503	4,810	4,888	5,435
01-513-1140	Unemplment Comp	-	-		
01-513-1160	Health & Life Insurance	6,389	6,007	6,623	7,418
01-513-1180	Workers Comp	77	121	302	401
*** CATEGORY TOTAL ***		63,839	86,724	85,672	95,672
OTHER SERVICES & CHARGES					
01-513-2025	Telephone	112	280	500	500
01-513-2026	Cell Phone	472	460	500	500
01-513-2027	Internet	1,199	1,198	1,000	1,200
01-513-2045	Contractual Services	-	-	-	
01-513-2130	Memberships/Subs	244	264	500	500
01-513-2138	Postage	40	-	100	100
01-513-2150	Travel & Training	249	325	1,000	1,500
01-513-2155	Uniforms	61	-		500
*** CATEGORY TOTAL ***		2,316	2,527	3,600	4,800
MAINTENANCE					
01-513-2525	Furniture & Fixtures	-	-	1,000	1,000
*** CATEGORY TOTAL ***		-	-	1,000	1,000
SUPPLIES					
01-513-3050	Office Supplies	431	525	600	600
01-513-3054	Meals & Events	584	218	800	800
01-513-3060	Safety	-	-	-	-
*** CATEGORY TOTAL ***		1,014	743	1,400	1,400
*** DEPARTMENT TOTAL ***		67,169	89,994	91,672	102,872

***Highlights**

11.21% Increase for Director

**CITY SECRETARY
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-514-1010	Full-Time Employees	42,056	59,684	116,042	83,434
01-514-1030	Temp-Employees	0	0		
01-514-1080	Overtime	0			
01-514-1100	Pension Contribution	6,868	9,741	18,091	13,349
01-514-1120	Social Security	3,196	4,454	8,877	6,383
01-514-1140	Unemployment Comp.	-			
01-514-1160	Health & Life Insurance	4,283	4,030	17,683	12,388
01-514-1180	Workers Comp	(6)	121	301	401
*** CATEGORY TOTAL ***		56,397	78,031	160,994	115,955
OTHER SERVICES & CHARGES					
01-514-2026	Cell Phone	943	931	1,200	600
01-514-2044	Contractual Services	17,929	35,233	-	-
01-514-2130	Memberships/Subs	100	125	650	700
01-514-2138	Postage	443	437	500	500
01-514-2139	Professional Services	-	8	1,300	-
01-514-2150	Travel & Training	2,636	2,056	3,000	10,000
01-514-2155	Uniforms	67	-	-	500
*** CATEGORY TOTAL ***		22,119	38,790	6,650	12,300
MAINTENANCE					
01-514-2525	Furniture & Fixtures	-	-	700	1,000
*** CATEGORY TOTAL ***		0	0	700	1,000
SUPPLIES					
01-514-3050	Office Supplies	804	985	1,000	1,200
01-514-3060	Safety	0	(435)	0	0
*** CATEGORY TOTAL ***		804	550	1,000	1,200
CAPITAL OUTLAY					
01-514-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		79,320	117,371	169,344	130,455

***Highlights**

11.21% Increase for Director

**MUNICIPAL COURT
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-516-1010	Full-Time Employees	38,210	36,976	51,076	70,182
01-516-1030	Temp-Employees	0			
01-516-1080	Overtime	6			
01-516-1100	Pension Contribution	6,496	6,154	5,360	11,229
01-516-1120	Social Security	2,917	2,778	3,907	5,369
01-516-1140	Unemployment Comp	0			
01-516-1160	Health & Life Insurance	6,192	8,609	6,623	11,127
01-516-1180	Workers Comp	319	165	602.80	440
*** CATEGORY TOTAL ***		54,140	54,681	67,569	98,346
OTHER SERVICES & CHARGES					
01-516-2025	Telephone	725	560	750	750
01-516-2026	Cell Phone	472	460	500	-
01-516-2027	Internet	1,199	1,198	1,500	1,200
01-516-2044	Contractual Services	60,000	62,000	62,000	62,000
01-516-2138	Postage	347	337	500	800
01-516-2150	Travel & Training	-	-	500	2,500
01-516-2151	Uniforms	-	-	-	500
*** CATEGORY TOTAL ***		62,742	64,555	65,750	67,250
MAINTENANCE					
01-516-2525	Furniture & Fixtures	0	-	500	500
*** CATEGORY TOTAL ***		0	0	500	500
SUPPLIES					
01-516-3050	Office Supplies	220	1,318	600	1,000
*** CATEGORY TOTAL ***		220	1,318	600	1,000
CAPITAL OUTLAY					
01-516-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		117,102	120,554	134,419	167,096

***Highlights**

New Full-time Clerk position
7% Increase

**FINANCE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-518-1010	Full-Time Employees	146,642	137,954	173,499	245,888
01-518-1030	Temp-Employees	0	0		
01-518-1080	Overtime	0	0		
01-518-1100	Pension Contribution	24,693	22,231	27,049	39,342
01-518-1120	Social Security	11,333	10,239	13,273	18,810
01-518-1140	Uemployment Comp	0	8,365		
01-518-1160	Health & Life Insurance	19,801	11,501	22,187	29,819
01-518-1180	Workers Comp	692	516	1,375	1,926
*** CATEGORY TOTAL ***		203,161	190,806	237,383	335,785
OTHER SERVICES & CHARGES					
01-518-2025	Telephone	1,880	1,498	2,500	2,500
01-518-2026	Cell Phones	472	460	500	600
01-518-2027	Internet	1,199	1,199	1,500	1,500
01-518-2130	Memberships/Subs	340	617	1,500	1,500
01-518-2138	Postage	814	352	1,800	1,800
01-518-2150	Travel & Training	3,350	2,678	6,000	15,115
01-518-2155	Uniforms	125	-	1,000	1,000
*** CATEGORY TOTAL ***		8,179	6,803	14,800	24,015
MAINTENANCE					
01-518-2525	Furniture & Fixtures	674	397	1,000	2,500
01-518-2535	Office Machines	891	1,217	2,000	2,000
*** CATEGORY TOTAL ***		1,566	1,614	3,000	4,500
SUPPLIES					
01-518-3050	Office Supplies	3,866	3,009	4,000	5,000
*** CATEGORY TOTAL ***		3,866	3,009	4,000	5,000
CAPITAL OUTLAY					
01-518-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		216,772	202,233	259,183	369,300

***Highlights**

7% increase

Funding restored for the Assistant Director Position, which was previously placed on hold

Funding restored for Purchasing Agent, which was previously placed on hold

**INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-519-1010	Full -Time Employee	82,511	103,807	101,061	129,150
01-519-1030	Temp Employees	-			
01-519-1080	Overtime	-	1,179	5,000	2,500
01-519-1100	Pension Contribution	13,590	17,169	16,535	21,064
01-519-1120	Social Security	6,195	7,765	8,114	10,071
01-519-1140	Unemployment Comp	-			
01-519-1160	Health & Life Insurance	10,201	12,070	13,246	29,671
01-519-1180	Workers Comp	556	551	794	1,205
*** CATEGORY TOTAL ***		113,054	142,542	144,750	193,661
OTHER SERVICES & CHARGES					
01-519-2012	Automobile Mileage	-	-	1,500	0
01-519-2025	Telephone	658	463	650	750
01-519-2026	Cell Phones	1,013	931	1,100	4,202
01-519-2027	Internet	1,199	1,199	1,050	1,400
01-519-2044	Contractual Services	90,000	54,000	30,000	30,000
01-519-2130	Membership/Subs	(175)	-	175	175
01-519-2150	Travel & Training	400	2,940	2,980	10,000
01-519-2155	Uniforms	61	0	-	
*** CATEGORY TOTAL ***		93,155	59,532	37,455	46,527
MAINTENANCE					
01-519-2525	Furniture & Fixtures	0	320	0	1,000
01-519-2534	Software License	125,781	181,958	257,516	353,530
*** CATEGORY TOTAL ***		125,781	182,278	257,516	354,530
SUPPLIES					
01-519-3010	It-Commission	0	0		0
01-519-3012	It-Executive Admin	25,000	-	5,000	-
01-519-3013	IT-Human Resources	404	494	3,250	500
01-519-3014	It-City Secretary	1,386	1,386	5,600	6,000
01-519-3018	It-Finance	16,500	16,500	2,500	5,000
01-519-3019	IT-Planning	6,275	-	3,950	1,000
01-519-3022	It-Police Dept	27,417	11,115	15,000	15,000
01-519-3024	It-Fire Dept	11,805	13,463	18,172	15,000
01-519-3025	Fuel	80	0	400	1,000
01-519-3026	It-Pw Admin	28,605	-	5,000	15,000
01-519-3032	It-Vehicle Maint	0	8	2,000	-
01-519-3035	It-Rec Center	946	635	6,597	6,500
01-519-3036	It-Library	2,919	5,261	18,214	12,500
01-519-3039	It-Dome Shelter	-	-	11,046	6,500

**INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-519-3044	IT-Non Departmental	2,400	67,103	22,676	30,000
*** CATEGORY TOTAL ***		123,737	115,964	119,406	114,000
CAPITAL OUTLAY					
01-519-4010	Capital Outlay	0	0	27,500	27,500
*** CATEGORY TOTAL ***		0	0	27,500	27,500
*** DEPARTMENT TOTAL ***		455,727	500,316	586,626	736,218

***Highlights**

11.21% Increase for Director
Promotion of IT Specialist to System Admin (55.59% salary adjustment)

**PLANNING
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-520-1010	Full-Time Employees	262,099	320,019	350,618	423,845
01-520-1015	Car Allowance	2,752		-	
01-520-1030	Part-Time Employees	-			
01-520-1080	Overtime	96	9	500	500
01-520-1100	Pension Contribution	43,896	53,093	54,739	67,895
01-520-1120	Social Security	19,563	24,099	26,861	32,462
01-520-1140	Unemployment Comp	0		0	
01-520-1160	Health & Life Insurance	32,245	40,227	52,984	59,341
01-520-1180	Workers Comp	(2,799)	978	2,082	3,339
*** CATEGORY TOTAL ***		357,852	438,424	487,783	587,384
OTHER SERVICES & CHARGES					
01-520-2025	Telephone	2,176	1,680	2,600	2,600
01-520-2026	Cell Phones	2,429	2,349	3,600	4,320
01-520-2027	Internet	3,490	3,435	2,500	3,435
01-520-2030	Material Testing	7,190	44,676	5,000	2,500
01-520-2044	Contractual Services	10,957	-	8,105	2,500
01-520-2080	Equipment Rental	0	-	1,000	-
01-520-2130	Membership/Subs.	208	854	3,304	3,304
01-520-2138	Postage	3,181	3,472	3,000	5,500
01-520-2139	Professional Services	49,538	3,418	25,000	25,000
01-520-2150	Travel & Training	9,638	7,950	16,500	17,500
01-520-2155	Uniforms	949	4,612	3,000	3,500
*** CATEGORY TOTAL ***		89,754	72,444	73,609	70,159
MAINTENANCE					
01-520-2520	Equipment Maint.	5,027	2,224	3,700	1,000
01-520-2525	Furniture & Fixtures	-	679	2,000	3,000
01-520-2535	Office Machines	3,343	3,390	5,000	3,391
*** CATEGORY TOTAL ***		8,370	6,293	10,700	7,391
SUPPLIES					
01-520-3025	Fuel	6,939	7,921	10,600	10,000
01-520-3041	Equipment	3,370	2,353	3,000	2,000
01-520-3050	Office Supplies	788	3,437	2,500	4,500
*** CATEGORY TOTAL ***		11,097	13,711	16,100	16,500
CAPITAL OUTLAY					
01-520-4010	Capital Outlay	58,600	41,045	0	15,000
*** CATEGORY TOTAL ***		58,600	41,045	0	15,000

**PLANNING
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
*** DEPARTMENT TOTAL ***		525,673	571,917	588,192	696,434

***Highlights**

11.21% Increase for Director
New Inspector position funded

**POLICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-522-1010	Full Time Employees	1,650,677	1,940,515	1,999,695	2,306,055
01-522-1011	Regular-Livestock Event	317	3,235	3,500	
01-522-1012	Regular-Texas Street Fest	1,344	3,449	1,500	
01-522-1013	Regular-Misd Ro	8,121	27,145	18,000	
01-522-1014	Regular-Misd Homecoming	-		-	
01-522-1015	Car Allowance-Chief	-		-	
01-522-1016	Regular-National Night Out	459		-	
01-522-1017	Regular-Veterans Parade	-		-	
01-522-1018	Regular-Xmas Tree Lighting	-		-	
01-522-1019	Regular-Elida Fest	-		-	
01-522-1022	Regular-S. TX. Inte. Marathon	422		-	
01-522-1023	Regular MVCPA Task Force		107		
01-522-1024	Step CMV	-	1,423	1,500	
01-522-1025	Step Comprehensive		2,244		
01-522-1030	Temp-Employees	-	-	-	
01-522-1080	Overtime	75,790	170,735	141,500	170,000
01-522-1081	Overtime-Livestock Event	3,329	1,178	1,500	
01-522-1082	Overtime-Texas Street Fest	2,323	-		
01-522-1083	Overtime- Misd Ro	39,752	36,415	30,000	
01-522-1084	Overtime-Misd Homecoming	-		-	
01-522-1085	Overtime-National Night Out	2,561	3,560	-	
01-522-1086	Overtime-Veterans Parade	-		-	
01-522-1087	Overtime-Xmas Tree Lighting	-		-	
01-522-1088	Overtime-Elida Fest	-		-	
01-522-1089	Overtime-DEA Task Force	5,405	14,960	15,000	
01-522-1092	Overtime-S. TX. Inter Marathon	1,832	2,660	2,500	
01-522-1100	Pension Contribution	293,989	372,574	337,991	368,969
01-522-1101	Overtime MVCPA Task Force		-	1,500	
01-522-1102	Step CMV		1,112	1,500	
01-522-1103	Step Comprehensive		2,102	1,500	
01-522-1120	Social Security	136,425	167,513	165,851	176,413
01-522-1140	Unemployment Comp	20,413	6,843		
01-522-1160	Health & Life Insurance	199,370	228,207	291,409	326,377
01-522-1180	Workers Comp	36,190	39,567	44,382	40,348
*** CATEGORY TOTAL ***		2,478,719	3,025,546	3,058,828	3,388,163
OTHER SERVICES & CHARGES					
01-522-2025	Telephone	7,502	5,601	10,000	10,000
01-522-2026	Cell Phones	5,176	5,183	5,000	5,184
01-522-2027	Internet	20,274	24,422	24,000	24,423
01-522-2040	Crimestoppers	-		2,100	-

**POLICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-522-2044	Contractual Services	33,779	9,428	67,375	49,872
01-522-2040	Crimestoppers				2,100
01-522-2080	Equipment Rental	489		1,000	-
01-522-2105	Investigation Fees	0		500	-
01-522-2130	Memberships/Subs.	9,964	234	1,200	1,200
01-522-2138	Postage	479	750	1,000	1,000
01-522-2139	Professional Services	-	-	200	-
01-522-2150	Travel & Training	19,536	27,834	40,000	40,000
01-522-2151	Travel & Training Comptroll	3,015	6,481	2,400	6,482
01-522-2155	Uniforms	24,909	12,242	36,000	36,000
01-522-2160	Utilities-Elec Pd Bldg	30,743	31,557	29,360	31,558
*** CATEGORY TOTAL ***		155,866	123,733	220,135	207,819
MAINTENANCE					
01-522-2520	Equipment Maint.	-	875	4,000	4,000
01-522-2525	Furniture & Fixtures	6,369	3,149	4,500	4,500
01-522-2535	Office Machines	7,170	7,162	8,000	8,000
01-522-2550	Radios	44,687	58,727	81,000	69,088
*** CATEGORY TOTAL ***		58,225	69,913	97,500	85,588
SUPPLIES					
01-522-3000	Ammunition	4,324	6,177	6,500	7,000
01-522-3025	Fuel	70,933	67,781	70,000	70,000
01-522-3033	CID Supplies	3,728	2,009	4,500	6,000
01-522-3040	Medical	-	275	1,000	-
01-522-3050	Office Supplies	4,892	7,196	6,000	6,000
01-522-3051	Meals & Events	3,016	1,776	4,000	4,000
01-522-3055	Other-Police Equipment	16,494	8,620	38,500	38,500
01-522-3060	Safety	1,520	0	1,600	-
01-522-3062	Public Education	486	9,389	3,500	3,150
01-522-3065	Support Of Prisoners	0	236	3,000	1,500
01-522-3091	Community Functions	829	2,706	2,000	3,500
*** CATEGORY TOTAL ***		106,222	106,166	140,600	139,650
CAPITAL OUTLAY					
01-522-4010	Capital Outlay	5,798	21,587	30,765	
*** CATEGORY TOTAL ***		5,798	21,587	30,765	0
*** DEPARTMENT TOTAL ***		2,804,830	3,346,945	3,547,829	3,821,220

POLICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
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***Highlights**

7% Increase

**ANIMAL CONTROL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-523-1010	Full Time Employees	43,501	51,005	55,414	59,153
01-523-1080	Overtime	349	817	6,500	6,500
01-523-1100	Pension Contribution	7,018	8,582	9,652	10,505
01-523-1120	Social Security	3,354	3,938	4,736	5,022
01-523-1140	Unemployment Comp	0			
01-523-1160	Health & Life Insurance	9,448	10,168	13,246	14,835
01-523-1180	Workers Comp	213	154	471	1,086
*** CATEGORY TOTAL ***		63,884	74,663	90,020	97,101
OTHER SERVICES & CHARGES					
01-523-2025	Telephone	0		0	
01-523-2026	Cell Phones	472	459	1,200	1,200
01-523-2027	Internet	237	225	0	226
01-523-2045	Contractual Services	0		0	
01-523-2105	Investigation Fees	0		0	
01-523-2130	Membership & Subs	0		0	
01-523-2150	Travel & Training	460	450	1,000	1,200
01-523-2155	Uniforms	987	-	1,500	2,000
*** CATEGORY TOTAL ***		2,155	1,135	3,700	4,626
MAINTENANCE					
01-523-2525	Furniture & Fixtures	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
SUPPLIES					
01-523-3025	Fuel	2,384	2,554	1,500	2,555
01-523-3041	Equipment Supplies	1,190	429	2,000	2,000
01-523-3048	A/C Supplies	1,256	831	2,000	2,000
01-523-3050	Office Supplies	222	-	500	500
01-523-3060	Safety Supplies	108	0	200	500
*** CATEGORY TOTAL ***		5,159	3,814	6,200	7,555
CAPITAL OUTLAY					
01-523-4010	Capital Outlay	0	0	0	96,224
*** CATEGORY TOTAL ***		0	0	0	96,224
*** DEPARTMENT TOTAL ***		71,198	79,612	99,920	205,506

***Highlights**

7% Increase

**FIRE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-524-1010	Full-Time Employees	958,321	920,095	1,164,806	1,390,435
01-524-1011	Regular-Livestock Event	1,189	1,604		
01-524-1012	Regular-Texas Street Fest	125	743		
01-524-1022	Regular-S. TX Inter. Marathon	162		-	
01-524-1024	Regular-Monster Truck Jam		358		
01-524-1030	Temp-Employees				
01-524-1080	Overtime	103,052	97,021	116,000	126,200
01-524-1081	Overtime-Livestock Event	3,734	18	5,000	
01-524-1082	Overtime-Texas Street Fest	157		1,200	
01-524-1089	Overtime-10 Man Jam	967		1,000	
01-524-1092	Overtime-S TX	476		2,500	
01-524-1093	Overtime - Monster Truck	188		500	
01-524-1100	Pension Contribution	176,540	218,027	197,997	222,470
01-524-1120	Social Security	81,476	98,967	98,762	106,368
01-524-1140	Unemployment Comp	-		-	
01-524-1160	Health & Life Insurance	123,744	134,824	158,951	229,948
01-524-1180	Workers Comp	42,376	55,980	54,630	60,785
*** CATEGORY TOTAL ***		1,492,507	1,527,637	1,801,346	2,136,206
OTHER SERVICES & CHARGES					
01-524-2019	Firemen's Volunteers	4,330	4,850	10,000	14,000
01-524-2022	Volunteer Uniforms	1,023	1,130	1,500	1,800
01-524-2025	Telephone	5,167	3,941	4,500	4,500
01-524-2026	Cell Phone	1,572	2,473	2,500	2,500
01-524-2027	Internet	6,902	7,228	7,000	7,000
01-524-2031	Programming Services	1,655	1,646	1,250	2,000
01-524-2080	Equipment Rental	373	711	1,000	1,000
01-524-2130	Memberships/Subs.	1,007	1,500	1,500	2,500
01-524-2138	Postage	304	337	500	500
01-524-2150	Travel & Training	9,683	5,414	10,000	14,000
01-524-2155	Uniforms	61	0	0	8,000
01-524-2160	Utilities-Elec Fire Dept	15,974	17,480	18,886	20,000
*** CATEGORY TOTAL ***		48,051	46,710	58,636	77,800
MAINTENANCE					
01-524-2520	Equipment Maint.	1,188	706	2,000	2,000
01-524-2521	Scba Equipment Maint	5,322	3,445	6,000	9,000
01-524-2525	Furniture & Fixtures	2,008	2,251	3,000	19,500
01-524-2535	Office Machines	1,975	1,889	2,800	2,000
01-524-2550	Radios	2,351	2,591	3,000	4,800
*** CATEGORY TOTAL ***		12,846	10,882	16,800	37,300

**FIRE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
SUPPLIES					
01-524-3015	Evidence	-		1,000	1,200
01-524-3025	Fuel	15,262	14,724	15,000	17,500
01-524-3030	Janitorial/Cleaning	373		1,000	-
01-524-3031	Fire Hydrant Paint	1,268	311	1,500	1,500
01-524-3041	Equipment Supplies	4,691	6,546	15,000	40,800
01-524-3043	Training Supplies	371	-	2,000	2,000
01-524-3045	Minor Tools	2,275	893	3,800	4,200
01-524-3046	Bunker Gear	14,444	24,109	28,000	67,100
01-524-3050	Office Supplies	957	679	2,000	1,500
01-524-3057	Public Education	-	5,710	2,500	3,000
01-524-3060	Safety	1,073	-	1,000	-
01-524-3091	Community Functions	190	90	1,600	1,800
*** CATEGORY TOTAL ***		40,904	53,062	74,400	140,600
CAPITAL OUTLAY					
01-524-4010	Capital Outlay	0	61,632	50,000	77,000
*** CATEGORY TOTAL ***		0	61,632	50,000	77,000
*** DEPARTMENT TOTAL ***		1,594,308	1,699,922	2,001,182	2,468,906

***Highlights**

7% Increase
Part-time Fire Marshal position upgraded to Full-Time

**PUBLIC WORKS
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-526-1010	Full-Time Employees	77,865	86,539	86,800	105,220
01-526-1015	Car Allowance	1,400	3,545	1,750	1,750
01-526-1030	Temp-Employees	0			
01-526-1080	Overtime	11			
01-526-1100	Pension Contribution	12,370	14,993	13,553	17,115
01-526-1120	Social Security	5,884	6,628	6,678	8,183
01-526-1140	Unemployment Comp.	5,259	-	-	
01-526-1160	Health & Life Insurance	10,350	13,434	14,438	16,171
01-526-1180	Workers Comp	508	318	838	1,163
*** CATEGORY TOTAL ***		113,648	125,457	124,057	149,602
OTHER SERVICES & CHARGES					
01-526-2025	Telephone	2,901	2,240	3,000	2,500
01-526-2026	Cell Phones	765	409	800	800
01-526-2027	Internet	4,974	5,428	4,800	5,428
01-526-2130	Memberships/Subs.				
01-526-2138	Postage	304	337	300	437
01-526-2150	Travel & Training	925	1,471	1,800	4,471
01-526-2155	Uniforms	162	287	900	997
01-526-2160	Utilities-Elec City Shop	4,581	5,073	4,700	5,071
*** CATEGORY TOTAL ***		14,613	15,244	16,300	19,704
MAINTENANCE					
01-526-2525	Furniture & Fixtures	0	576	1,000	1,077
01-526-2535	Office Machines	3,138	3,147	3,300	3,148
*** CATEGORY TOTAL ***		3,138	3,723	4,300	4,225
SUPPLIES					
01-526-3025	Fuel	2,742	3,851	2,500	3,851
01-526-3045	Minor Tools	0		100	-
01-526-3050	Office Supplies	1,898	994	2,200	995
*** CATEGORY TOTAL ***		4,640	4,845	4,800	4,846
CAPITAL OUTLAY					
01-526-4010	Capital Outlay	33,361		0	0
*** CATEGORY TOTAL ***		33,361	0	0	0
*** DEPARTMENT TOTAL ***		169,399	149,270	149,457	178,377

***Highlights**

7% increase for clerks

9.09% Increase for Director

**STREETS
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-528-1010	Full-Time Employees	228,283	205,152	311,865	422,731
01-528-1011	Regular-Livestock Event	92			
01-528-1012	Regular-Texas Street Fest	-	1,304		
01-528-1030	Temp-Employees	0			
01-528-1080	Overtime	19,520	18,429	20,000	20,000
01-528-1081	Overtime-Livestock Event	1,185			
01-528-1082	Overtime-Texas Street Fest	-	295		
01-528-1100	Pension Contribution	41,090	45,322	51,738	70,837
01-528-1120	Social Security	19,080	21,082	25,388	33,869
01-528-1140	Unemployment Comp	0	(144)	-	
01-528-1160	Health & Life Insurance	44,595	51,853	72,852	103,847
01-528-1180	Workers Comp	9,462	13,653	12,791.90	15,248.37
*** CATEGORY TOTAL ***		363,306	356,946	494,634	666,533
OTHER SERVICES & CHARGES					
01-528-2010	Advertising	0			
01-528-2012	Automobile Mileage	0			
01-528-2025	Telephones	0			
01-528-2026	Cell Phones	1,290	1,286	1,500	1,787
01-528-2027	Internet	704	883	1,320	2,383
01-528-2080	Equipment Rental	-	141	3,000	1,642
01-528-2130	Memberships/Subs.	0			
01-528-2150	Travel & Training	589		1,000	-
01-528-2155	Uniforms	9,983	9,098	9,500	9,599
01-528-2160	Utilities-Electricity	0	0	10,000	10,000
*** CATEGORY TOTAL ***		12,566	11,409	26,320	25,411
MAINTENANCE					
01-528-2500	Air Conditioning	0			
01-528-2505	Building	0			
01-528-2520	Equipment Maint.	12,867	30,876	15,000	80,792
01-528-2521	Chistmas Deco. Maint.	471	-	8,000	8,000
01-528-2525	Furniture & Fixtures				-
01-528-2530	Lights	0	689	5,000	-
01-528-2545	Paving/Seal Coating	88,399	126,779	150,000	50,000
01-528-2546	Sidewalk Repairs	93,737	44,014	65,000	50,000
01-528-2550	Radios	0			
01-528-2560	Vehicles	0			
*** CATEGORY TOTAL ***		195,474	202,358	243,000	188,792

SUPPLIES

**STREETS
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-528-3020	Chemicals	2,168	9,170	2,500	11,671
01-528-3025	Fuel / Diesel	15,259	19,237	20,000	19,992
01-528-3041	Equipment Supplies	1,449	3,234	5,000	10,000
01-528-3045	Minor Tools	2,076	2,144	1,500	2,500
01-528-3047	Supplies-Signs	2,382	3,750	3,000	25,000
01-528-3053	Paint	713	575	1,500	500
01-528-3060	Safety	13,211	7,831	13,500	14,000
01-528-3070	Sweeper Brushes	-	679	5,000	33,500
*** CATEGORY TOTAL ***		37,257	46,620	52,000	117,163
CAPITAL OUTLAY					
01-528-4010	Capital Outlay	37,533	268,806	132,327	
*** CATEGORY TOTAL ***		37,533	268,806	132,327	0
*** DEPARTMENT TOTAL ***		646,136	886,139	948,281	997,899

***Highlights**

9.40% increase for laborers

**BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-530-1010	Full-Time Employees	84,280	89,729	88,784	91,667
01-530-1012	Regular-Texas Street Fest	-	159		
01-530-1030	Temp-Employees	0			
01-530-1080	Overtime	4,277	1,579	4,000	4,000
01-530-1082	Overtime-Texas Street Fest	-			
01-530-1100	Pension Contribution	14,652	15,200	13,841	15,307
01-530-1120	Social Security	6,743	6,836	6,792	7,319
01-530-1140	Unemployment Comp	0			
01-530-1160	Health & Life Insurance	13,980	17,931	19,869	22,253
01-530-1180	Workers Comp	941	1,897	211	1,942
*** CATEGORY TOTAL ***		124,871	133,331	133,497	142,486
OTHER SERVICES & CHARGES					
01-530-2044	Contractual Services	0	0	0	30,000
01-530-2080	Equipment Rental		276		5,000
01-530-2139	Professional Services	15,195			0
01-530-2155	Uniforms	893	842	1,500	2,500
*** CATEGORY TOTAL ***		16,088	1,118	1,500	37,500
MAINTENANCE					
01-530-2500	Air Conditioning	23,584	26,083	118,000	118,000
01-530-2505	Building	45,684	70,986	45,000	-
01-530-2507	Library	0	0	0	43,000
01-530-2508	Police	0	0	0	10,000
01-530-2509	Fire	0	0	0	7,000
01-530-2510	Rec/Dome	0	0	0	5,000
01-530-2511	Parks	0	0	0	7,000
01-530-2512	Swimming Pool	0	0	0	7,000
01-530-2513	PW	0	0	0	3,500
01-530-2514	Fuel	0	0	0	2,000
01-530-2516	City Hall	0	0	0	85,000
01-530-2520	Equipment Maint.	2,424	0	5,000	5,000
*** CATEGORY TOTAL ***		71,693	97,069	168,000	292,500
SUPPLIES					
01-530-3030	Janitorial/Cleaning	25,124	30,125	35,000	45,000
01-530-3045	Minor Tools	175	440	100	100
01-530-3060	Safety	450	434	500	500
*** CATEGORY TOTAL ***		25,749	30,999	35,600	45,600
CAPITAL OUTLAY					

01-530-4010 Capital Outlay	129,827	5,630	142,500	148,557
*** CATEGORY TOTAL ***	129,827	5,630	142,500	148,557
*** DEPARTMENT TOTAL ***	368,228	268,147	481,097	666,643

****Highlights***

9.40% increase for laborers

**VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-532-1010	Full-Time Employees	40,997	72,627	75,847	76,448
01-532-1030	Temp-Employees	0	0	0	0
01-532-1080	Overtime	538	2,783	3,000	3,000
01-532-1100	Pension Contribution	6,848	12,363	12,292	12,712
01-532-1120	Social Security	3,148	5,655	6,032	6,078
01-532-1140	Unemployment Comp	0	0		
01-532-1160	Health & Life Insurance	4,713	10,248	13,246	14,835
01-532-1180	Workers Comp	491	1,059	815	1,521
*** CATEGORY TOTAL ***		56,735	104,735	111,232	114,593
OTHER SERVICES & CHARGES					
01-532-2028	GPS Services	22,127	21,102	23,000	21,103
01-532-2046	Vehicle-Lease Expense	180,162	186,690	225,000	250,000
01-532-2080	Equipment Rental	0	0		
01-532-2150	Travel & Training	-	-	300	-
01-532-2155	Uniforms	1,650	1,694	2,000	2,000
*** CATEGORY TOTAL ***		203,939	209,487	250,300	273,103
MAINTENANCE					
01-532-2520	Equipment Maint.	968	2,176	5,000	5,000
01-532-2561	Vehicles-Finance	0	0		
01-532-2562	Vehicles-Planning	5,037	3,049	5,000	5,000
01-532-2563	Vehicles-Police Dept	30,212	64,872	40,000	40,000
01-532-2564	Vehicles-Fire Dept	33,937	72,767	50,000	40,000
01-532-2565	Vehicles-Pw Admin	1,899	356	1,000	1,000
01-532-2566	Vehicles-Streets	7,635	4,599	10,000	6,600
01-532-2567	Vehicles-Parks	2,671	3,038	3,500	3,500
01-532-2568	Vehicles-Rec Center/Dome	-			
01-532-2569	Vehicles-City Hall	4,487		1,000	1,000
01-532-2570	Vehicles-Pd Forfeiture	4,807			2,000
01-532-2571	Vehicles-Animal Control	0	850	1,000	1,000
*** CATEGORY TOTAL ***		91,652	151,707	116,500	105,100
SUPPLIES					
01-532-3025	Fuel	884	1,261	1,000	130
01-532-3041	Equipment Supplies	1,024	-	1,500	500
01-532-3045	Minor Tools	536	3,789	1,000	1,000
01-532-3060	Safety	503	433	500	500
*** CATEGORY TOTAL ***		2,947	5,483	4,000	2,130

CAPITAL OUTLAY

**VEHICLE MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-532-4010	Capital Outlay	0	0		
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		355,273	471,412	482,032	494,926

****Highlights***

9.40% increase for laborers

**PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-534-1010	Full-Time Employees	149,047	246,312	238,450	259,419
01-534-1011	Regular-Livestock Event	0			
01-534-1012	Regular-Texas Street Fest	-	268		
01-534-1030	Temp-Employees	0			
01-534-1080	Overtime	14,899	11,038	25,000	25,000
01-534-1081	Overtime-Livestock Event	870	0		
01-534-1082	Overtime-Texas Street Fest	-	78		
01-534-1100	Pension Contribution	26,825	42,705	41,072	45,507
01-534-1120	Social Security	12,490	19,398	20,154	21,758
01-534-1140	Unemployment Comp	2,603	374		
01-534-1160	Health & Life Insurance	32,096	39,425	46,361	51,924
01-534-1180	Workers Comp	9,010	5,847	12,024	5,191
*** CATEGORY TOTAL ***		247,840	365,445	383,060	408,799
OTHER SERVICES & CHARGES					
01-534-2026	Cell Phones	659	940	1,200	1,200
01-534-2027	Internet	-			
01-534-2080	Equipment Rental	0		1,000	2,000
01-534-2130	Memberships/Subs.	0		500	0
01-534-2150	Travel & Training	179	1,339	2,500	3,840
01-534-2155	Uniforms	6,494	4,934	6,500	6,500
01-534-2160	Utilities-Elec Parks&Recs	100,503	90,099	95,359	95,359
*** CATEGORY TOTAL ***		107,835	97,311	107,059	108,899
MAINTENANCE					
01-534-2505	Building	9,637	4,895	10,000	-
01-534-2506	Parks Maint	5,402	5,686	10,000	60,000
01-534-2520	Equipment Maint.	5,832	13,418	13,000	15,000
01-534-2525	Furniture & Fixtures		263		800
01-534-2530	Lights	-		3,500	0
01-534-2555	Swimming Pool	249			-
*** CATEGORY TOTAL ***		21,120	24,261	36,500	75,800
SUPPLIES					
01-534-3020	Chemicals	370	1,777	3,500	3,500
01-534-3025	Fuel	10,161	8,374	10,000	8,374
01-534-3041	Equipment	1,815	264	2,000	3,000
01-534-3045	Minor Tools	963	872	1,500	1,500
01-534-3046	Equipment Supplies	0	219		
01-534-3050	Office Supplies	0			300
01-534-3054	Meals & Events				300

**PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-534-3060	Safety	1,065	2,340	2,500	2,250
*** CATEGORY TOTAL ***		14,373	13,846	19,500	19,224
CAPITAL OUTLAY					
01-534-4010	Capital Outlay	16,669	18,589	0	372,000
*** CATEGORY TOTAL ***		16,669	18,589	0	372,000
*** DEPARTMENT TOTAL ***		407,837	519,452	546,119	984,722

***Highlights**

9.40% increase for laborers
11.21% Increase for Director

**REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-535-1010	Full-Time Employees	0			
01-535-1030	Temp-Employees	0			
01-535-1031	Lifeguards	15,379	17,368	15,000	15,000
01-535-1080	Overtime	0			
01-535-1100	Pension Contribution	0			
01-535-1120	Social Security	1,176	1,329	1,235	1,148
01-535-1140	Unemployment Comp	0			
01-535-1160	Health & Life Insurance	0			
01-535-1180	Workers Comp	-		33	36
*** CATEGORY TOTAL ***		16,555	18,697	16,268	16,184
OTHER SERVICES & CHARGES					
01-535-2025	Telephones	2,513	2,520	2,400	2,521
01-535-2026	Cell Phones	472	460	-	460
01-535-2027	Internet	5,427	5,428	6,000	5,428
01-535-2044	Contractual Services	13,668	12,864	16,500	16,500
01-535-2130	Memberships/Subs.	-			
01-535-2140	Recreational Prog	0			
01-535-2150	Travel & Training	350	50	600	
01-535-2155	Uniforms	29			
01-535-2160	Utilities-Elec Rec. Center	6,204	6,502	9,065	9,065
*** CATEGORY TOTAL ***		28,662	27,823	34,565	33,974
MAINTENANCE					
01-535-2520	Equipment Maint.	637	477	500	1,500
01-535-2525	Furniture & Fixtures	0			
01-535-2535	Office Machines	1,557	1,426	1,500	1,500
01-535-2555	Swimming Pool	14,272	8,352	20,000	25,000
*** CATEGORY TOTAL ***		16,465	10,255	22,000	28,000
SUPPLIES					
01-535-3025	Fuel	0			
01-535-3030	Janitorial/Cleaning	197	373	500	800
01-535-3041	Equipment	276		500	500
01-535-3045	Minor Tools	100		100	250
01-535-3050	Office Supplies	0			
01-535-3060	Safety	-	246	500	500
*** CATEGORY TOTAL ***		572	619	1,600	2,050
CAPITAL OUTLAY					
01-535-4010	Capital Outlay	0	0		35,500

REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
*** CATEGORY TOTAL ***		0	0	0	35,500
*** DEPARTMENT TOTAL ***		62,255	57,394	74,433	115,708

**LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-536-1010	Full-Time Employees	251,996	283,822	282,368	381,981
01-536-1030	Part-Time Employees	16,425	20,356	35,787	32,750
01-536-1080	Overtime	0	23		
01-536-1100	Pension Contribution	41,058	44,481	44,021	61,117
01-536-1120	Social Security	20,478	22,758	23,426	30,892
01-536-1140	Unemployment Comp	654			
01-536-1160	Health & Life Ins	47,254	44,683	49,672	74,177
01-536-1180	Workers Comp	2,692	2,863	4,377	4,343
*** CATEGORY TOTAL ***		380,558	418,986	439,652	585,259
OTHER SERVICES & CHARGES					
01-536-2012	Automobile Mileage	959	729	900	1,500
01-536-2024	Historical Committee				
01-536-2025	Telephones	4,065	3,889	5,600	5,600
01-536-2027	Internet	3,901	3,248	4,000	4,500
01-536-2032	Historical Committee	79	1,650	4,691	1,650
01-536-2130	Memberships/Subs.	744	785	900	1,800
01-536-2133	Credit Card Fees	2,504	2,491	2,300	-
01-536-2135	Periodicals	1,007	1,200	1,500	1,500
01-536-2138	Postage	2,400	1,292	1,800	1,800
01-536-2150	Travel & Training	5,872	7,376	6,797	7,900
01-536-2155	Uniforms	61	-		-
01-536-2160	Utilities-Elec Library	14,657	14,109	16,647	16,647
*** CATEGORY TOTAL ***		36,249	36,769	45,135	42,897
MAINTENANCE					
01-536-2505	Building	0		500	
01-536-2520	Equipment Maint.	551			
01-536-2525	Furniture & Fixtures	1,297	9,314	3,754	4,800
01-536-2534	Software & Licenses	9,233	8,022	10,679	10,679
01-536-2535	Office Machines	6,243	6,511	6,000	6,511
*** CATEGORY TOTAL ***		17,324	23,848	20,933	21,990
SUPPLIES					
01-536-3011	Audio Visual	1,187	1,187	3,500	4,000
01-536-3015	Book Processing	1,552	887	2,300	2,300
01-536-3021	Books	9,461	10,512	16,000	18,000
01-536-3027	Interlocal Agreement	14,972	8,662	14,500	17,072
01-536-3041	Equipment	4,987		-	
01-536-3050	Office Supplies	3,542	3,280	5,000	5,000
01-536-3051	Cafe Supplies	14,766	18,312	19,665	21,080

**LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-536-3052	Events	2,805	5,436	7,725	8,000
*** CATEGORY TOTAL ***		53,273	48,275	68,690	75,452
CAPITAL OUTLAY					
01-536-4010	Capital Outlay	300		35,500	41,878
*** CATEGORY TOTAL ***		300	0	35,500	41,878
*** DEPARTMENT TOTAL ***		487,704	527,877	609,909	767,476

***Highlights**

7% Increase
8.85% Increase for Director
New Admin Assistant position

**SANITATION
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-538-1010	Full-Time Employees	190,312	213,084	228,599	
01-538-1080	Overtime	85		600	
01-538-1100	Pension Contribution	31,584	34,862	35,732	
01-538-1120	Social Security	14,574	15,861	17,534	
01-538-1140	Unemployment	-			
01-538-1160	Health & Life Insurance	22,320	15,010	28,147	
01-538-1180	Workers Comp	0		730	
*** CATEGORY TOTAL ***		258,875	278,817	311,342	0
OTHER SERVICES & CHARGES					
01-538-2044	Contractual Services	1,499,702	1,476,631	1,600,000	
*** CATEGORY TOTAL ***		1,499,702	1,476,631	1,600,000	0
CAPITAL OUTLAY					
01-538-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		1,758,577	1,755,448	1,911,342	0

**DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-539-1010	Full Time Employees	101,148	110,054	115,997	126,682
01-539-1015	Car Allowance				
01-539-1030	Temp Employees	69,589	76,599	102,044	109,187
01-539-1080	Overtime	20	14		
01-539-1100	Pension Contribution	16,591	18,314	18,084	20,269
01-539-1120	Social Security	13,066	14,025	16,680	18,044
01-539-1140	Unemployment Comp	0			
01-539-1160	Health & Life Ins	12,709	13,150	13,246	14,835
01-539-1180	Workers Comp	983	1,152	2,354	4,343
*** CATEGORY TOTAL ***		214,105	233,309	268,405	293,360
OTHER SERVICES & CHARGES					
01-539-2012	Automobile Mileage	1,448	978	1,500	1,500
01-539-2025	Telephone	1,682	855	3,500	3,500
01-539-2026	Cell Phone	472	460	1,200	1,200
01-539-2027	Internet	5,427	5,428	6,000	6,000
01-539-2080	Equipment Rental/Lease	0	0	0	0
01-539-2130	Membership/Subs	0	0	0	0
01-539-2138	Postage	0	0	0	0
01-539-2140	Recreational Prog.	15,936	18,881	30,000	40,000
01-539-2150	Travel & Training	0	96		1,000
01-539-2155	Uniforms	317	600	1,500	1,500
01-539-2160	Utilities	14,198	33,487	30,747	33,488
*** CATEGORY TOTAL ***		39,479	60,785	74,447	88,188
MAINTENANCE					
01-539-2520	Equipment Maint.	375	125	500	1,000
01-539-2525	Furniture & Fixtures	-		1,000	1,000
01-539-2535	Office Machines	1,610	1,569	3,200	3,200
*** CATEGORY TOTAL ***		1,985	1,694	4,700	5,200
SUPPLIES					
01-539-3030	Janitorial/Cleaning	267	238	500	750
01-539-3050	Office Supplies	523	1,359	1,800	1,500
01-539-3060	Safety	-		500	750
*** CATEGORY TOTAL ***		790	1,597	2,800	3,000
CAPITAL OUTLAY					
01-539-4010	Capital Outlay	0	0	0	160,000
*** CATEGORY TOTAL ***		0	0	0	160,000

**DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
*** DEPARTMENT TOTAL ***		256,359	297,385	350,351	549,748

****Highlights***

7% increase for staff

11.08% Increase for Director

**NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
01-540-2010	Advertising	18,783	14,882	20,000	29,500
01-540-2020	Audit Fees	28,928	25,650	50,000	50,000
01-540-2021	Bad Debt Expense Customer A/R	-		20,000	-
01-540-2027	Internet	0		-	
01-540-2029	Cash Short/Over	6	(26)	100	200
01-540-2041	Contingency	0		60,331	100,000
01-540-2042	Cont'L Svcs- Humane Soc	35,055	63,300	90,000	90,000
01-540-2044	Contractual Services	97,656	113,711	100,000	114,000
01-540-2049	Contribution-Vida	18,750	25,000	25,000	25,000
01-540-2055	Contributions-Amigos Del Va	-	10,000	5,000	5,000
01-540-2056	Contributions-Christmas Banquet	5,048	5,647	6,000	6,000
01-540-2058	Contributions-Chamber	16,000	10,000	20,000	20,000
01-540-2059	Contributions-Christmas Parade	1,568	6,604	3,000	7,000
01-540-2061	Contributions-Mercedes Bask	20,000	20,000	20,000	20,000
01-540-2062	Keep Mercedes Beautiful	5,000	865	10,000	10,000
01-540-2065	Contributions-To Others	8,000	14,400	10,000	20,000
01-540-2066	Contributions-Parade Livest	2,806	-	3,000	3,000
01-540-2067	Contributions-Lrgvdc Trans	33,000	33,000	33,000	33,000
01-540-2070	Election Costs	0		50,000	-
01-540-2073	Vacation Buyback	0		15,000	-
01-540-2075	Engineering Fees	184,741	154,470	170,000	200,000
01-540-2079	One Time Pay Raise	0		30,000	45,000
01-540-2081	Community Events	44,007	49,929	60,000	95,000
01-540-2082	Contributions-Thanksgiving	3,944	(174)	4,000	5,000
01-540-2089	Election Costs	-		0	
01-540-2090	Hidalgo Co Appraisal Dist	57,220	98,099	100,000	100,000
01-540-2101	Insurance-Liability	23,221	23,906	28,000	28,000
01-540-2102	Insurance-Deductible	1,000	(2,000)	15,000	15,000
01-540-2103	Insurance-Property	131,763	148,711	155,000	170,000
01-540-2104	Insurance-Vehicle	32,250	25,442	35,000	40,000
01-540-2107	Damage Claims	547	450	1,000	1,000
01-540-2108	Insurance-Law Enforcement	34,951	33,842	35,000	35,000
01-540-2125	Legal Fees	899,605	295,443	300,000	300,000
01-540-2130	Membership/Subs.	210	142	200	45,000
01-540-2133	Bank/Credit Card Fees	299	365	200	500
01-540-2137	Physical & Other Expense	9,935	7,553	8,000	10,000
01-540-2139	Professional Services	30,584	60,429	40,000	40,000
01-540-2144	HCAD Fees	316	369	400	400
01-540-2145	Fixed Asset Inventory Fees	0	0		
01-540-2146	Hidalgo Co Tax Office	23,028	23,028	24,000	24,000
01-540-2147	Tax Coll Fees-Delinq Tax At	55,311	72,725	50,000	68,000
01-540-2149	Taxes on Gifted Property	742	9,211		

**NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-540-2160	Utilities-Elect St Lights	222,867	238,465	233,600	240,000
01-540-2204	Transfer Out	-		100,000	100,000
01-540-2216	Economic Development Cont.	50,000	1,050,000	550,000	282,477
*** CATEGORY TOTAL ***		2,097,141	2,633,437	2,479,831	2,377,077
SUPPLIES					
01-540-3060	Write Off Receivables	0	0	0	0
01-540-3550	Write Offs	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
CAPITAL OUTLAY					
01-540-4011	Land for Economic Development	138,803			100,000
01-540-4015	Capital Outlay	1,159,559	410,637	528,237	-
*** CATEGORY TOTAL ***		1,298,361	410,637	528,237	100,000
DEBT SERVICE					
01-540-5010	Revolving Credit Interest	0	0	0	0
01-540-5066	VTX Obligation	125,000	104,167	125,000	-
01-540-5067	Outlet Mall	500,000	950,000	2,744,000	919,175
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
01-540-5080	Bad Debt Expense	0	0	0	20,000
*** CATEGORY TOTAL ***		625,000	1,054,167	2,869,000	939,175
*** DEPARTMENT TOTAL ***		4,020,503	4,098,241	5,877,068	3,416,252

ENTITIES	FISCAL YEAR					
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Amigos Del Valle	5,000.00	5,000.00	5,000.00	-	10,000.00	5,000.00
Annual Run/Walk					750.00	
Autism Acceptance Foundation					5,000.00	
Chamber	6,000.00	30,304.67	16,000.00	16,000.00	10,000.00	4,000.00
Gala Class Champion			1,500.00			
Keep Mercedes Beautiful	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
LRGVDC Trans						
Mercedes Baskets Full Food Pandry	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
RGVLS		5,000.00	5,000.00		6,450.00	6,000.00
Smokin' on the Rio	12,500.00	12,500.00	12,500.00		12,500.00	12,500.00
South Texas International Marathon		3,000.00			2,000.00	
Street Fest	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
TML Sponsorship			1,500.00			
Triumph Public HS					200.00	
VIDA	20,000.00	20,000.00	25,000.00	18,750.00	25,000.00	25,000.00
Walk in Her Shoes Sponsorship	5,000.00					
	138,500.00	165,804.67	156,500.00	124,750.00	161,900.00	122,500.00

Community Events**01-540-2082**

Requesting	\$95,000
Previous Budget	\$60,000
Increase of	\$35,000

Date: October 29, 2026

Halloween/National Night Out	Expensed	Projected
Food	\$97.35	\$150
Decor/Costumes	\$2,930.98	\$2,000
Candy	\$1,224.49	\$2,500
Entertainment	\$375.00	\$1,500
Portable toilets	\$465.00	\$500
Sound Engineer & Stage		\$1,800
		\$8,450

9,000**Date: November 14, 2026**

Siggnofest		Projected
Portable toilets		\$3,000
Wash Station		\$1,000
Fencing		\$6,000
		\$10,000

10,000**Date: November 23, 2026**

Tree Lighting	Expensed	Projected
Sound, Lights, and Screen		\$1,200
Honorariums for 3 people		\$450
		\$1,650.00

1,650**Date: December 11, 2026**

Winter Wonderland	Expensed	Projected
Skating Rink (removing)	\$1,710.00	
Slide and Shaved Ice	\$5,986.00	\$6,100.00
Craft	\$200.00	\$300.00
Sound Engineer & Stage	\$1,800.00	\$1,800.00
	\$9,696.00	\$8,200.00

9,400**Date: February 25, 2027**

State of the City	Expensed	Projected
Video Production (Brand Geniuz)	\$4,900	
Location, Food, & Décor	\$9,500	
Giveaways	\$2,013	
Bubbly Bar	\$800.00	
Pin Center	\$785.00	
Master of Ceremonies	\$800.00	
Cocktail tables	\$126.50	

22,000

LED Screens	\$500.00	
Photography Service	\$85.00	
Printing Services	\$570.95	
\$20,080.45		

Date: April 12, 2025

Easter/SkyFest	Expensed	Projected
Easter Eggs (3,960)/ Want 5,250	\$660.00	\$875
Kites (145)	\$915.67	\$1,300.00
Rides & Games (4 rides)	\$1,425.00	\$1,800.00
Hotel Rooms (2 Nights/2 Rooms)	\$542.40	\$1,500.00
Food (hot dogs, buns, chips, drinks, condiments)	\$63.84	\$100.00
Easter Baskets (12 baskets)	\$286.86	\$350.00
Crafts	\$308.79	\$300.00
Sound Engineer	999	\$1,200.00
Performers	3300	\$2,500.00
Dry Cleaning of bunny	\$130.00	65
Prizes (6 prizes)		\$500
Obstacle Course		800
2 door 8 restroom Luxury trailer (\$2,980)		

11,500

\$11,290

4th of July		Projected
Fireworks & Drone		30,000

30,000

Job Fair	Expensed	Projected
Food for employers		\$200.00

200

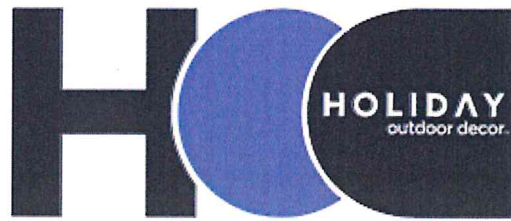
Earth Day	Expensed	Projected
Decor	\$225.33	\$200.00
Food	\$83.98	\$100.00
Prizes	\$97.56	\$150.00
	\$406.87	\$450.00

450

Folding Tables & Chairs for events	\$1,162.68	\$800.00
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800
95,000

QUOTE



From Moments to Memories -
American Craftsmanship in Every Space

Company Address PO Box 4365
Bethlehem, Pennsylvania 18018
United States

Created Date 8/5/2026
Expiration Date 10/31/2026
Quote Number 00028245

Prepared By Maggie Strothman
Phone (630) 413-1621
Email mstrothman@holidayoutdoordecor.com

Contact Name Armando Villela
Bill to Phone 956-565-3114
Email avillela@cityofmercedes.com

Address Confirmation Required: Please verify all information below.

Account Name Mercedes, City of
Bill To Name Mercedes, City of
Bill To 434 S Ohio Ave
Mercedes, Texas 78570
United States

Ship To Name Armando Villela
Ship To Phone 956-565-3114
Ship To 434 S Ohio Ave
Mercedes, Texas 78570
United States

Deposit Information

If products are made to order, a deposit is required upon acceptance of this quote. The deposit percentage is listed below. Note: Sales tax (if applicable) is excluded from the deposit invoice and will be billed with the final product shipment.

Deposit 50%

Product Code	Product	Product Line Description	Line Item Description	Price	Quantity	Total Price
T-38E-CW-V3	38' Extended Branch Panel Tree Cool White LED - Version 3	38' EXTENDED BRANCH PANEL TREE WITH 21' BASE. COOL WHITE C7. LED - VERSION 3	List Price \$78,425	\$47,055.00	1.00	\$47,055.00
TT-6-SB-CW	6' 3D Snowburst Topper Cool White LED	6' 3D Snowburst Topper, Panel Tree, 211 C7 lamps, Cool White LED	List Price \$1,510	\$906.00	1.00	\$906.00
SHIPPING	SHIPPING			\$2,875.00	1.00	\$2,875.00

Account Terms NET 30 DAYS

- 20% Restocking fee and shipping on all returns
- No returns without proper authorization
- 4% Credit Card payments fee
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

QUOTE ACCEPTANCE INFORMATION

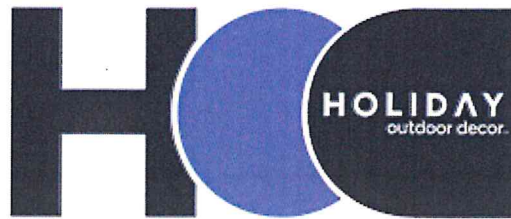
Signature: _____

Name: _____

Title: _____

- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>

QUOTE



From Moments to Memories -
American Craftsmanship in Every Space

- Applicable Sales Tax will be added to Final Invoice
- All shipping is estimated at time of order. Actual shipping costs may vary.
- Invoices will be sent out as soon as purchased product ships. This includes, both direct to customer or to an HOD warehouse prior to installation.
- Trade Tariff Surcharge: A flat rate surcharge of 2.1% is applied to this order to offset increased government import tariffs. This rate has been standardized to minimize price volatility. This surcharge is subject to change based on federal policy updates.

Subtotal	\$50,836.00
Total Price	\$50,836.00
Grand Total	\$50,836.00

Comments Buyboard Contract #735-24

Account Terms NET 30 DAYS

- 20% Restocking fee and shipping on all returns
- No returns without proper authorization
- 4% Credit Card payments fee
- Custom Items are NOT returnable
- After Account Terms due date, a monthly interest charge of 1.5% will be added on past due accounts (18% APR)

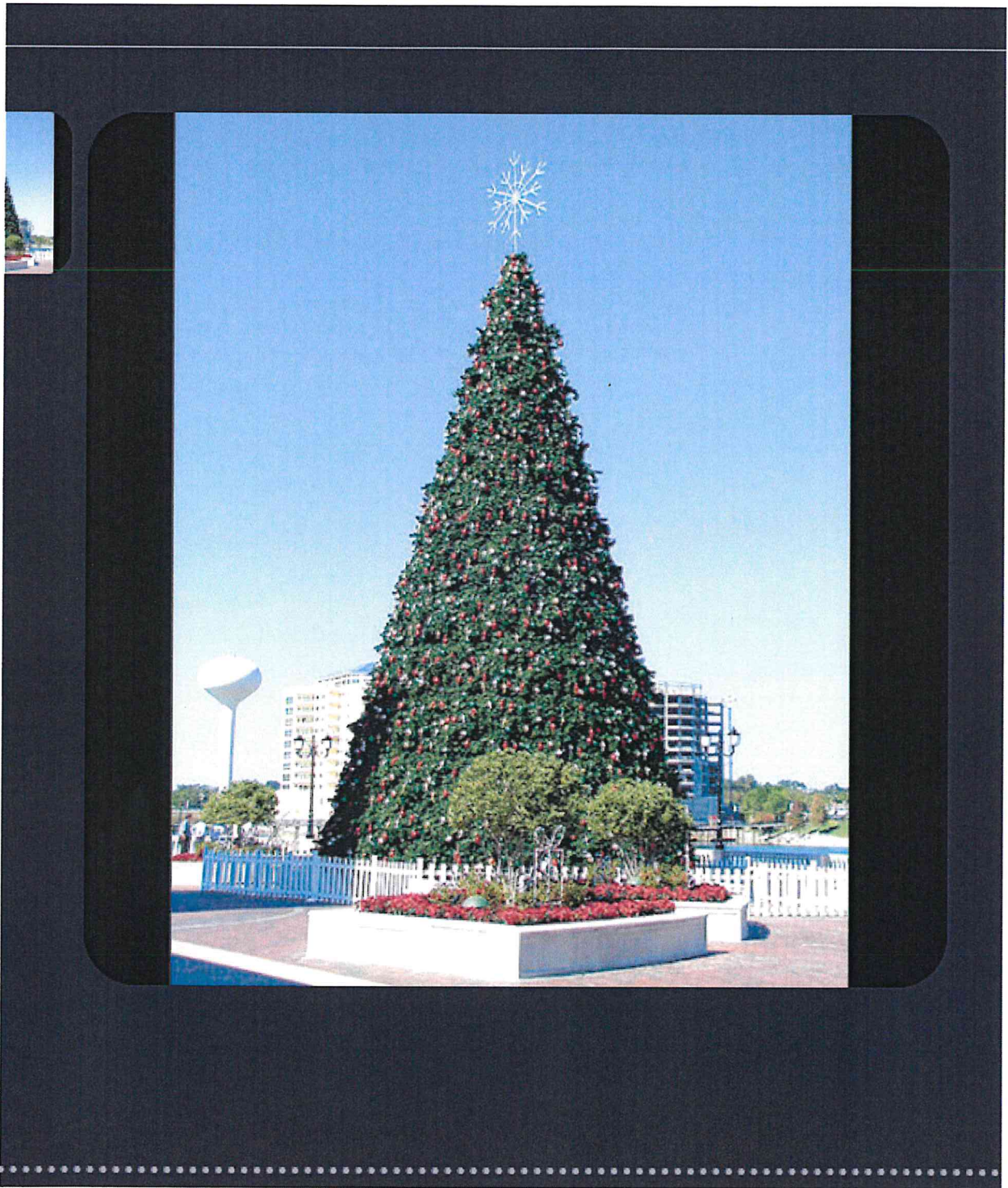
- Please refer to our Terms and Conditions, [here](https://holidayoutdoordecor.com/terms-conditions/) or at <https://holidayoutdoordecor.com/terms-conditions/>

QUOTE ACCEPTANCE INFORMATION

Signature: _____

Name: _____

Title: _____



Part #	Description	Dimensions	BUY BACK CREDIT	Quantity	BUY BACK CREDIT X QTY
BUY BACK CREDIT ON REQUESTED ITEMS - CREDIT CAN BE APPLIED TO A NEW LEASE BUNDLE OF THE SAME SIZE OR LARGER					
204656	Santa Legs in Giftbox - Pere Noel Oups	H 4.59ft x W 2.62ft x D 2.62ft	\$1,164.24	1	\$1,164.24
201744	Letters to Santa Box	H 4.9ft x W 3.28ft x D 1.96ft	\$2,264.22	1	\$2,264.22
413789	Gold Angel Wings with Halo	H 4.92ft x W 3.9ft	\$2,042.84	1	\$2,042.84
203352	2D Vintage Arch with Spangles - 8.2ft	H 8.2ft x W 11.48ft	\$970.60	1	\$970.60
412759	2D Silly Elf in Tree - 10ft	H 10ft x W 5.5ft	\$1,711.00	1	\$1,711.00
202499	Ribbon Tree in Glittering Gold + Star 409279	H 28ft x W 20.99 x D 20.99ft	\$19,500.00	1	\$19,500.00
Buy Back Credit Total					\$27,652.90
Shipping			2 trucks 1 way - to return items Spring 2026	1	-\$3,400.00
BUY BACK CREDIT TOTAL					\$24,252.90

Part #	Description	Dimensions	FULL REFURB COST	Quantity	FULL REFURB X QTY
FULL REFURB ON REQUESTED ITEMS - ALL NEW LIGHTS, TEXTILES, WELD & 2 YEAR WARRANTY					
202499	Ribbon Tree in Glittering Gold + Star 409279	H 28ft x W 20.99 x D 20.99ft	\$26,000.00	1	\$26,000.00
Refurb Total					\$26,000.00
Shipping			1 truck 2 ways	2	\$6,800.00
FULL REFURB TOTAL					\$32,800.00

Company	Service	Exp. Date	Renewal	New Exp Date
Adrian Webb	City Auditor	Based on Audit		
Alberto Perez	City Manager	08/16/2025	New contract made in 2024	10/01/2026
Ambiotec	City Engineer	02/03/2032	7/15/2025	8/31/2026
Dr. Andrew Levine	Medical Director	05/01/2026	4/21/26	04/01/2028
Armando Martinez	Administrator of Record	10/04/2025	9/16/2025	10/4/2027
Atlas Engineering			7/15/2025	8/31/2026
Bill Calderon	TIRZ Services	Contract Pending		
BCBS	Health Insurance	09/30/2025		
CASA Engineering	Engineering	8/31/2025	7/15/2025	8/31/2026
City of Weslaco	Animal Impoundment Fee	10/1/2026		
Border Affairs	Grant Writers	Based on Work Authorizations		
David Gorena	City Prosecutor	05/23/2027		
Estrada Hinojosa	Financial Advisors	07/20/2026		
Freese & Nichols	City Engineer	08/31/2025	7/15/2025	8/31/2026
Garcia Infrastructure			7/15/2025	8/31/2026
Garver Engineering	Engineering		7/15/2025	8/31/2026
Guzman & Munoz Engineering	Engineering Consultants		7/15/2025	8/31/2026
IPAWS				
Langley & Banack	Post ETJ, Annex & DeAnnex Attorneys	N/A		
Marco Arredondo	Energy Consultants	2028		
Martie Garcia-Vela	City Attorney	3/24/2028		
McAfee	Gov't Crime Insurance	10/1/2026		
MEG Engineering	Engineering		7/15/2025	8/31/2026
Melden & Hunt	Ground Water Well			
Melisa Canales Alvarez	Municipal Judge	02/11/2026	01/06/2026	02/11/2027
Montalvo Insurance	Workers Comp Insurance	10/31/2025		
Norton Rose Fulbright	Bond Counsel	N/A		
Perdue, Brandon, Fielder, Collins	Delinquent Tax Attorney	9/20/21	7/1/2025	9/30/2026
Raba Geo Technical Services (Rab	Geo Technical Services	8/31/2025	7/15/2025	8/31/2026
Rio Delta Engineering	City Engineer	08/31/2025	7/15/2025	8/31/2026
SDI Engineering	City Engineer	08/31/2025	7/15/2025	8/31/2026
Supreme Engineering	City Engineer	08/31/2025	7/15/2025	8/31/2026
SWG	Engineering	8/31/2025	7/15/2025	8/31/2026
Terracon			7/15/2025	8/31/2026
Texas National Bank	City Bank	09/17/2024		
TML-IRP	Liability/E&O/Physical/Property/Mobile/Food	10/1/2025	JOSE give me new contract	
Trinity Mep Engineering	Engineering		7/15/2025	8/31/2026
USW	WWTP Service	01/01/2026	Submitted a Renewal of 5 years	
City of Mercedes MOU	Fire Department			
FUA Fees City of Mercedes apprc	Fire Department			
Mercedes ISD	Police Services (Educational Resource Officer)			
Televon				
Waste Connections	Solid Waste	03/31/2026	4/7/26	7/31/26