
MERCEDES CITY COMMISSION
REGULAR MEETING
SEPTEMBER 1, 2026 – 6:30 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. **Consent Agenda**
 - a. Approval of Minutes for Meeting(s) held August 11, 2026, August 18, 2026, August 20, 2026
 - b. Second and Final Reading of Ordinance 2026-20 to Rezone Lot 8, Blk 65, Capisallo District Subdivision S330' EXC N185'-E470.91'
 - c. Second and Final Reading of Ordinance 2026-21 to Rezone Lot 13, Block 101, Campacuas Addn E355'-S404.71'BNG AN IRR TR
 - d. Accept resignation of Armando Cadena, Hazel Hensley, and Francisco Zamora from KMB. Accept Eugenio Martinez's new member application to the KMB board.
7. **Management Items:** Present, discuss, consider and possibly take action regarding:
 - a. Discussion and Possible Action to set the Tax Rate for Fiscal Year 2026-2027
 - b. Consideration and Possible Action on request from VIDA for Grant Renewal
 - c. Consideration and Possible Action regarding Rio Grande Valley Livestock Show (RGVLS) Sponsorship Renewal Request
 - d. Public hearing on the Budget for Fiscal Year 2026-2027
 - e. Public Hearing on the Tax Rate for Fiscal Year 2026-2027
 - f. Consideration and Possible Action to Allow the Parks Director to submit a Letter of Intent to the Valley Baptist Legacy Foundation for grant funding on behalf of the City of Mercedes.
8. **Bids/Contracts**
 - a. Discussion and Possible Action regarding the renewal with McAfee for Gov't Crime Insurance
 - b. Consideration and Possible Action to select a firm for Solid Waste Services
9. **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. Discussion with City Manager regarding personnel matters - Section 551.074
- b. Consultation with Attorney regarding update on litigation - Section 551.071
- c. Consultation with Attorney regarding Project Updates - Section 551.087
- d. Discussion regarding Project Water District - Section 551.087

10. Open Session

- a. Possible Action pertaining to executive session item A
- b. Possible Action pertaining to executive session item B
- c. Possible Action pertaining to executive session item C
- d. Possible Action pertaining to executive session item D

11. Adjournment

Notice is hereby given that the City Commissioners of the City of Mercedes, Texas will meet in a Regular Meeting on Tuesday, September 1, 2026 at 6:30 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 26TH DAY OF AUGUST, 2026.

ATTEST



Joselynn Castillo, City Secretary
Time of Posting: 9:30 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.

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

MEMBERS PRESENT: Mayor Oscar Montoya
Commissioner Joe Martinez
Commissioner Armando Garcia
Mayor Pro-Tem Ruben Saldana
Commissioner Rolando Garcia

MEMBERS ABSENT:

STAFF PRESENT: Alberto Perez, City Manager
Joselynn Castillo, City Secretary
Martie Garcia Vela, City Attorney
Meredith Hernandez, Interim Finance Director
Francisco Sanchez, Police Chief
Juan Vasquez, I.T Specialist
Tom Villagomez, Public Works Director
Marisol Vidales, Library Director

OTHERS PRESENT:

1. Call Meeting to Order

Mayor Montoya welcomed everyone and called the meeting to order at 6:00 P.M.

2. Establish Quorum

All members of the Commission were present, constituting a full quorum.

3. Invocation

Commissioner R. Garcia said the invocation.

4. Pledge of Allegiance

Mayor Montoya led the Pledge of Allegiance.

5. Open Forum

There were no comments during the Open Forum.

6. Presentation

a. Discussion regarding Capital Outlay Budget

Mr. Perez informed the Commission that the proposed budget should be completed by the following week. Mr. Tomas Villagomez reported that staff had met with Urban County regarding upcoming street projects and identified the streets scheduled for overlay. The Commission discussed street improvement projects funded through Certificates of

Obligation (CO) funds, as well as areas affected by flooding. Mr. Jonas Gonzalez, Assistant City Manager, stated that the relocation and reconstruction of the water line on 10th Street is estimated to cost more than \$1.5 million. The Commission also discussed the anticipated payment schedule for the Outlet Mall, with payments expected to be completed during the first quarter of Fiscal Year 2027–2028. Discussion was held regarding separating the Sanitation Department into its own fund account. The proposed budget includes a 9.4% increase for laborers and a 7% increase for all other employees. Staff also discussed restoring previously unfunded positions for an Assistant Finance Director and Purchasing Agent, as well as adding new positions, including a City Inspector, three positions within the Street Department, and a Library Administrative Assistant.

b. Discussion regarding City Supported Sponsorships

The City Commission reviewed the proposed donations and compared them with contributions from previous fiscal years. Meredith Hernandez, Finance Director, explained that the current budget included approximately \$86,000 for donations, compared to approximately \$122,000 in the prior year. The Commission discussed whether to adjust funding amounts and reconsider requests that had previously been denied. The Commission discussed funding for the Basket Full Food Pantry, Amigos Del Valle, the Chamber of Commerce, Keep Mercedes Beautiful, the Christmas Parade, Smoking on the Rio, and the Rio Grande Valley Livestock Show. The Commissioners considered shifting some funding from Smoking in the Rio to the Livestock Show due to its larger regional attendance and economic impact. A possible \$7,500 contribution to Smoking on the Rio and \$10,000 to the Livestock Show was suggested for further consideration. The Commission also discussed increasing City support for community events through banners, decorations, and promotional materials, particularly for the Livestock Show and Christmas Parade. An update was provided on plans for the Christmas season, including continuing the Winter Wonderland event at the Outlet Mall and coordinating the parade with other holiday activities. The Commission recessed to attend a push-in ceremony for the City's new fire truck at the Fire Department and planned to return afterward to continue the meeting. Commissioner Martinez made a motion to recess. Commissioner Armando Garcia Second. The recess started at 7:21pm.

The Mayor reconvened the meeting at 8:23 P.M.

Following with item 6b, City Manager Alberto Perez recommended that the Commission consider the City's sponsorships in conjunction with the upcoming community events. He noted that the discussion included events such as National Night Out, a potential new Siggno Fest, and the City's tree lighting.

c. Discussion regarding City Events and Expenses

The City Commission discussed the proposed \$95,000 Community Events budget, which is separate from the approximately \$86,000 budgeted for donations and sponsorships. Community events include Halloween Fest, Fourth of July, Tree Lighting, Winter Wonderland, and the State of the City. The Commission discussed the State of the City event, including its potential location, attendance, event coordination, and the possibility of hiring assistance to allow City staff to participate in the event. The Commission also discussed options for Christmas Tree Lighting, including purchasing a new expandable tree versus investing in additional park lighting and decorations. The Commission reviewed

sponsorship funding and expressed concern about Hotel/Motel Tax revenues, noting that expenditures had exceeded annual revenues. Staff was directed to provide a detailed report of the available balance and projected revenues before finalizing allocations. The Commission discussed establishing an overall sponsorship budget, with \$150,000 suggested as an amount for staff to evaluate, and emphasized the need to remain within available funds. The Commission also discussed potential sponsorships for organizations and events, including autism-related programs, MISD, TML, and Urban County. The Commission agreed that a formal application process and deadline should be considered for future sponsorship requests. Staff was directed to prepare a spreadsheet showing available funding and proposed sponsorships, so the Commission can review and adjust the amounts accordingly.

d. Discussion regarding Contracts

The Commission discussed the City's current contracts and the process for reviewing contracts before expiration. The commission expressed concerns about the number of engineering firms currently used and agreed that the City should consider issuing a new RFQ for engineering services. The Commission also discussed the possibility of hiring an in-house engineer and requested information on the costs and benefits of doing so, as well as the amount previously paid to engineering firms. Approximately \$175,000 was spent on engineering services last year, excluding grant-funded work. The Commission also discussed the Waste Connections contract, which is currently extended through the end of September. Because the City is soliciting bids, an additional extension may be needed.

e. Discussion regarding the Budget for FY 2026-2027

Meredith Hernandez, Finance Director, and the City Commission discussed various aspects of the FY 2026-2027 budget, including personnel costs, staffing levels, overtime, reserves, and property tax revenue. Staff reported that the General Fund is currently balanced, with a projected \$6.2 million reserve balance and a required reserve level of approximately 17% of annual expenditures. The proposed budget also includes 7% employee raises. The Commission requested that the budget clearly identify the number of full-time and part-time employees in each department to allow for comparison of staffing levels and salary increases with the previous fiscal year. The Commission also discussed General Fund overtime versus grant-funded overtime. Staff explained that grant-funded activities and related expenses are tracked and reimbursed appropriately. The Commission requested additional clarification on the reporting and use of grant-funded overtime to ensure eligible grant funds are properly utilized. Regarding property tax revenue, Meredith Hernandez explained that the City uses a conservative approach when projecting collections, based on prior-year actual collections and anticipated new development. The Commission also discussed Highway 83 lighting repairs, estimated at approximately \$100,000, and requested an update on the bidding process and repair timeline. Members further discussed updating the City's downtown Christmas and decorative lighting to improve the City's appearance and attract additional visitors and shoppers.

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)

The Mayor confirmed that there were no items for Executive Session and proceeded to skip

Items 7 and 8.

- a. Consultation with Attorney regarding agenda items - Section 551.071

8. Open Session

- a. Possible Action pertaining to executive session item A

9. Adjournment

Commissioner Martinez made a motion to adjourn, seconded by Commissioner R. Garcia. Upon a called vote, the motion carried unanimously. Mayor Montoya adjourned the meeting at 9:54 P.M.

[MIN_SIGNATURES]

**MERCEDES CITY COMMISSION
REGULAR MEETING
AUGUST 18, 2026 – 6:30 PM
MERCEDES CITY HALL – COMMISSION CHAMBERS
400 S. OHIO AVE., MERCEDES, TX 78570**

MEMBERS PRESENT: Mayor Oscar D. Montoya
Commissioner Joe Martinez
Commissioner Armando Garcia
Commissioner Rolando Garcia
Mayor Pro-Tem Saldana

MEMBERS ABSENT:

STAFF PRESENT: Jonas Gonzalez, Assistant City Manager
Martie Garcia Vela, City Attorney
Joselynn Castillo, City Secretary
Meredith Hernandez, Interim Finance Director
Francisco Sanchez, Police Chief
Michael Rocha, I.T Director
Tom Villagomez, Public Works Director
Marisol Vidales, Library Director
Kristine Longoria, H.R. Director
Armando Villela, Park Director
Javier Campos, Fire Chief
Richard Morin, Rec Center Director

OTHERS PRESENT: Ruth Castaneda, Kayla Gomez

1. Call Meeting to Order

Mayor Montoya called the meeting to order at 6:30 P.M.

2. Establish Quorum

All members of the Commission were present, constituting a full quorum.

3. Invocation

Mayor Pro-Tem Saldana led the invocation.

4. Pledge of Allegiance

Commissioner Garcia led the Pledge of Allegiance.

5. Open Forum

During Open Forum, Mr. David Garza addressed the Commission regarding several matters, including concerns related to the Mayor, the City Manager's resignation, the potential hiring of a grant writer and future City Manager, and an audit involving another municipality. Mr. Garza stated that he was bringing the information forward because of

concerns regarding potential candidates for the City Manager position.

Mayor Montoya clarified that the City was not currently hiring a City Manager and advised Mr. Garza that Open Forum was not the appropriate time to discuss individual employees or make allegations concerning personnel. The Mayor stated that Mr. Garza could present information regarding an audit but should refrain from discussing or making complaints about individual employees. Mr. Garza clarified that his comments were regarding the findings of the audit. Mayor Montoya reiterated that no City Manager candidate had been selected and thanked Mr. Garza for his comments.

6. Presentation

7. Consent Agenda

- a. Approval of Minutes for Meeting(s) held August 4, 2026
- b. Second and Final Reading of Ordinance 2025-39 to Rezone Lot 13 Hollywood Acres Subdivision
- c. Action to adopt written findings as to collection services contract and approve a contingent fee contract with Perdue, Brandon, Fielder, Collins and Mott, LLP pursuant to Section 6.03 of the Texas Tax Code, said contract being for the collection of delinquent ad valorem taxes owed to the City of Mercedes (the "City"), and notice of which is provided with the agenda in accordance with Section 2254.1036 of the Government Code
- d. Action to adopt written findings as to collection services contract and approve a contingent fee contract with Perdue, Brandon, Fielder, Collins and Mott, LLP pursuant to Article 103.001, Texas Code of Criminal Procedure, said contract being for the collection of court fines and fees owed to the City of Mercedes (the "City"), and notice of which is provided with the agenda in accordance with Section 2254.1036 of the Government Code

Commissioner Martinez made a motion to approve Items A, B, C, and D and forgo the reading. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion carried.

8. Management Items: Present, discuss, consider and possibly take action regarding:

- a. Discussion and Possible Action to add a position for Grant Writer to the budget
Commissioner Martinez referred to prior budget discussions regarding the possibility of bringing certain professional services in-house, including grant writing services. He stated that the Commission should consider conducting a feasibility study to determine the cost, duties, and responsibilities associated with creating an in-house grant writer position and compare those costs with the City's current outsourced grant writing services.
Commissioner Martinez made a motion to authorize a study to determine the costs and associated duties and responsibilities of having a grant writer on staff. Commissioner Rolando Garcia seconded the motion. During the discussion, Commissioner Rolando Garcia stated that he supported evaluating the option and comparing the cost of an in-house position with the City's current grant writing services and the benefits received from those services. The Commission discussed that the study would be for informational and cost-analysis purposes only and would not establish a new position at this time.
- b. Discussion and Possible Action to add a position for Engineer to the budget

Mayor Pro-Tem Saldana discussed the possibility of hiring an in-house engineer to reduce reliance on consulting engineering services and provide dedicated support to the City. He noted that the City had spent approximately \$176,000 on consulting engineers and estimated that an in-house engineer could cost approximately \$80,000 to \$90,000 annually. He recommended revisiting the matter after completion of the current budget process to further evaluate the position, its responsibilities, and potential cost savings. No action was taken, motion dies.

c. Discussion and Possible Action to select a BCBS Medical Insurance renewal option
Yvonne Ortegon presented the City's health insurance renewal with Blue Cross Blue Shield of Texas, effective October 1, 2026. She explained that the initial renewal increase was 23.3%, primarily due to three high-cost ongoing claims. Following negotiations, the increase was reduced to 12.9%. Ms. Ortegon presented an option to move the City's voluntary disability coverage to Blue Cross Blue Shield, which would reduce the medical plan increase to 9.3%. She also presented a second option to lower the individual deductible from \$2,750 to \$2,250 and reduce the out-of-pocket maximum from \$8,250 to \$6,750. This option would result in a 12.1% increase and provide employees with lower deductibles and out-of-pocket costs. The estimated annual budget increase under this option was approximately \$101,483.

Commissioner Armando Garcia made a motion to approve Blue Cross Blue Shield under Option Two, with a 12.1% increase. Mayor Pro-Tem Saldana seconded the motion. Upon a called vote, the motion carried.

9. Ordinances/Resolutions

a. Public Hearing regarding Rezone Request for Lot 8, Blk 65, Capisallo District
Subdivision S330' EXC N185'-E470.91'

- Consideration and Action on First Reading of Ordinance 2026-20 to Rezone Lot 8, Blk 65, Capisallo District Subdivision S330' EXC N185'-E470.91'

At 6:51 P.M., Mayor Montoya opened the public hearing regarding the proposed rezoning. During the hearing, the Commission requested clarification regarding the proposed zoning designation. Alvaro De Leon, City Inspector with the Planning Department, explained that the property was being rezoned from its current newly annexed designation to an apartment district.

There being no public comments, the public hearing was closed at 6:54 P.M.

The Commission then proceeded. Commissioner Martinez made a motion to approve the first reading. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion carried.

b. Public Hearing regarding Rezone Request for Lot 13, Block 101, Campacuas Addn
E355'-S404.71'BNG AN IRR TR

- Consideration and Action on First Reading of Ordinance 2026-21 to Rezone Lot 13, Block 101, Campacuas Addn E355'-S404.71'BNG AN IRR TR

Alvaro De Leon City Inspector explained that the property was being rezoned from its newly annexed designation to an Agricultural Duplex Purpose Residential District.

At 6:56 P.M., Mayor Montoya opened the public hearing for Item B. There being no public comments, the hearing was closed at 6:59 P.M. The Commission proceeded, Commissioner Martinez made a motion to approve and forgo the first reading of the ordinance. Commissioner Rolando Garcia seconded the motion. Upon a called vote, the motion carried.

10. Bids/Contracts

a. McAfee (Gov't Crime Insurance)

City Secretary Joselynn Castillo explained that McAfee provides the City's government crime insurance and that the current three-year term runs from October 1, 2023, through October 1, 2026. The proposed renewal would cover the period from October 1, 2026, through October 1, 2029. The City Attorney requested a copy of the renewal information for review. The Commission also requested clarification regarding the current and proposed insurance rates and policy terms. Due to the need for additional information and legal review, the Commission agreed to table the item and reconsider it at the next meeting. No action was taken.

b. Discussion and Possible Action to solicit bids for Managed Print Services.

IT Director Michael Rocha explained that the request was to authorize the solicitation of bids for management services. He stated that the City is currently using Laser on a month-to-month basis and has been on a month-to-month arrangement for approximately seven months. The City previously had a contract for the service. Mr. Rocha stated that the City is seeking bids to explore options for reducing costs and potentially entering into an extended three- to five-year contract, depending on pricing.

Commissioner Martinez made a motion to solicit bids for management services.

Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion carried.

c. Discussion and possible action to solicit requests for proposal/qualifications for Engineering Services

1. Ambiotec (Expires 02/03/2032)
2. CASA Engineering (Expires 08/31/2025)
3. Garcia Infrastructure (Expires 08/31/2025)
4. Garver Engineering (Expires 08/31/2025)
5. Guzman & Munoz Engineering (Expires 08/31/2025)
6. MEG Engineering (Expires 08/31/2025)
7. RABA Geo Technical Services (Expires 08/31/2025)
8. Rio Delta Engineering (Expires 08/31/2025)
9. SDI Engineering (Expires 08/31/2025)
10. Supreme Engineering (Expires 08/31/2025)
11. SWG (Expires 08/31/2025)
12. Terracon (Expires 08/31/2025)
13. Trinity MEP Engineering (Expires 08/31/2025)

The Commission discussed soliciting Requests for Qualifications (RFQs) for engineering services tailored to the City's needs, including civil, mechanical, water, wastewater,

drainage, paving, subdivision review, and other City operations. The Commission emphasized establishing clear parameters, potentially using a limited number of firms on a rotation or retainer basis for smaller projects, while handling major projects separately. Mayor Pro-Tem Saldana made a motion to solicit RFQs for engineering services within the scope of City operations. Commissioner Martinez seconded the motion. Upon a called vote, the motion carried.

11. Monthly Departmental Reports

- a. IT, Library, Planning, City Sec/HR, Rec Center

Mayor Montoya asked Finance Director Meredith Hernandez whether the overtime issue had been resolved, she nodded it was.

12. 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)

At 7:23 P.M., Mayor Montoya called the Commission into Executive Session.

Commissioner Martinez made a motion to convene in Executive Session. Commissioner Rolando Garcia seconded the motion.

- a. Consultation with Attorney regarding the contract for the City Manager - Section 551.074 Personnel Matters
- b. Consultation with Attorney regarding update on litigation - Section 551.071
- c. Consultation with Attorney regarding Project Updates - Section 551.087
- d. Consultation with Attorney regarding Project Water District - Section 551.072

13. Open Session

Mayor Pro-Tem Saldana reconvened the meeting at 9:27 P.M. following Executive Session.

- a. Possible Action pertaining to executive session item A
No action was taken in item A.

- b. Possible Action pertaining to executive session item B
No action was taken in item B.

- c. Possible Action pertaining to executive session item C
No action was taken in item C.

- d. Possible Action pertaining to executive session item D
Commissioner Martinez made a motion to proceed as instructed in Executive Session regarding Item D, Project Water District. Commissioner Armando Garcia seconded the motion. Upon a voice vote, the motion carried unanimously.

14. Adjournment

Commissioner Martinez made a motion to adjourn. Commissioner Armando Garcia

seconded the motion. Upon a voice vote, the motion carried unanimously.
Mayor Pro-Tem Saldana adjourned the meeting at 9:28 P.M.

[MIN_SIGNATURES]

**MERCEDES CITY COMMISSION
SPECIAL MEETING
AUGUST 20, 2026 – 6:30 PM
MERCEDES CITY HALL – COMMISSION CHAMBERS
400 S. OHIO AVE., MERCEDES, TX 78570**

MEMBERS PRESENT: Mayor Oscar Montoya
Mayor Pro-Tem Saldana
Commissioner Joe Martinez
Commissioner Armando Garcia
Commissioner Rolando Garcia

MEMBERS ABSENT:

STAFF PRESENT: Javier Campos, Interim City Manager/Fire Chief
Jonas Gonzalez, Assistant City Manager
Martie Garcia Vela, City Attorney
Ruth Castaneda, City Clerk II
Meredith Hernandez, Interim Finance Director
Armando Villela, Park Director
Richard Morin, Rec Center Director
Francisco Sanchez, Police Chief
Michael, I.T Director
Tom Villagomez, Public Works Director
Marisol Vidales, Library Director
Kristine Longoria, H.R. Director

OTHERS PRESENT: Juan Vasquez, Anthony Garza, Kayla Solis

- 1. Call Meeting to Order**
The Mayor called the meeting to order at 6:30 P.M.
- 2. Establish Quorum**
All Commissioners were present, constituting a full quorum.
- 3. Invocation**
Commissioner Martinez led the Invocation.
- 4. Pledge of Allegiance**
Mayor Pro-Tem Ruben Saldana led the Pledge of Allegiance.
- 5. Open Forum**
There were no individuals signed up to speak during the Open Forum.
- 6. Management Items:** Present, discuss, consider and possibly take action regarding:
 - a. Discussion and Possible Action to Accept the Resignation Letter submitted by the City

Manager

Commissioner Martinez made a motion to approve. Commissioner Rolando Garcia seconded the motion. Upon a called vote, the motion passed.

The Mayor expressed his appreciation to Mr. Perez for his hard work and contributions to the City. He acknowledged the efforts of Mr. Perez and others who assisted the City during challenging financial periods and noted the significant improvements in the City's finances and capabilities. The Mayor wished Mr. Perez well in his future endeavors and extended his blessings to the City of Mercedes as it continues to make important decisions.

b. Discussion and Possible Action on Appointment of Interim City Manager

The Mayor requested the Executive Session up on the agenda to discuss the item. The Mayor also proposed addressing Item 9A following the Executive Session. Mayor Pro-Tem Saldana made a motion to move the Executive Session and Item 9A forward to the agenda. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion carried. The Mayor called the meeting into Executive Session at 6:33 P.M.

After reconvening from Executive Session, the City Commission discussed Item 6B, Commissioner Martinez made a motion to appoint Javier Campos as Interim City Manager. Mayor Pro-Tem Saldana seconded the motion. Upon a called vote, the motion carried. The Mayor congratulated Mr. Campos on his appointment and expressed confidence in his experience and knowledge of the City. He noted Mr. Campos's approximately 20 years of experience with the City, including six years as Fire Chief, and his knowledge of emergency management and City operations. The Mayor emphasized that the appointment was not a reflection on the other City staff and expressed appreciation for the City's employees. He encouraged staff to support Mr. Campos during his temporary appointment and noted the importance of teamwork in assisting him with his responsibilities as Interim City Manager. The Mayor thanked Mr. Campos for accepting the appointment and wished him success and God's blessings during his interim. After discussion, the commission proceeded with the agenda.

c. Discussion regarding the Budget for Fiscal Year 2026-2027

The Commission discussed priorities for the proposed budget, including employee raises, street improvements, park improvements, lighting, irrigation, and staffing. The Mayor emphasized the importance of addressing street and park needs, particularly park lighting. The Finance Director, Meredith Hernandez, reported that the budget was currently balanced and included funding for Christmas decorations and tree improvements, expressway lighting, and swimming pool resurfacing. The Commission discussed funding for street improvements, with approximately \$2.1 million currently planned and up to \$2.5 million potentially available from Series 2024 funds after accounting for the water well project. The Commission also discussed Texas Street lighting and requested that staff work toward completing the project before the Texas Street Festival. Park lighting and irrigation improvements were also discussed, including an estimated \$225,000 to \$240,000 for baseball park lighting and approximately \$20,000 for repairs to the dome's irrigation system. The Commission reviewed capital expenditures and noted that a computer refresh, drone, and library parking lot had been removed from the proposed budget. Staff will continue reviewing available funding to determine whether these items can be restored. The

Commission also discussed holding an additional budget workshop before the September budget presentation.

Employee compensation and staffing were also discussed. Staff estimated that each 1% salary increase would cost approximately \$85,000 to \$93,000, including benefits. The Commission discussed the need for additional Fire/Dispatch staffing due to increased call volume. Public Works confirmed that three additional street laborer positions and street equipment, including a milling machine and paver, were included in the proposed budget to support in-house street improvements.

- d. Discussion and Possible Action to authorize requiring City Commission approval for all contracts
- e. Discussion and Possible Action to authorize requiring City Commission approval for all grant applications prior to submission

The Commission discussed Items 6D and 6E regarding contracts and grant applications. Commissioners expressed the importance of being informed of City contracts and grant applications that may create financial obligations or affect the City's direction and priorities. The City Attorney discussed developing a policy establishing when contracts or grant applications would require Commission review or authorization, including the possibility of setting thresholds or exemptions for routine matters. The Commission agreed that the City Attorney should review the current policy and develop a proposed policy for the Commission's consideration. Commissioner Martinez made a motion to table Items 6D and 6E and direct Legal Counsel to bring back a proposed policy. Commissioner Rolando Garcia seconded the motion. Upon a called vote, the motion carried.

7. Bids/Contracts:Present, discuss, consider and possibly take action regarding:

- a. Discussion and Possible Action to solicit Requests for Qualifications from an Executive Search Firm for City Manager

Mayor Pro-Tem Saldana made a motion to prepare a Request for Qualifications (RFQ) for an executive search firm to assist with the recruitment and selection of a City Manager, with the RFQ to include, if possible, provisions for administrative assistance with City operations. Commissioner Garcia seconded the motion. Upon a called vote, the motion carried.

The Mayor asked about the anticipated timeline for issuing the RFQ and requested that it be released as soon as practicable to begin the search process promptly.

- b. Discussion and Possible Action on the updated contract with Border Affairs for Grant Writing Services

Commissioner Martinez made a motion to table the item pending a cost analysis comparing an in-house grant writer to the City's current outsourced grant writing services. The Commission discussed the importance of maintaining grant management services, the cost and scope of Border Affairs' services, grant success rates, and potential conflicts of interest. Concerns were also raised about leaving the City without grant writing and management support while exploring an in-house option.

The motion to table the item did not pass with a vote of 3–2. The Commission then discussed the updated Border Affairs contract. Commissioner Saldana made a motion to authorize the City Manager, with guidance from the City Attorney, to negotiate the terms of a contract with Border Affairs. Commissioner Garcia seconded the motion. The motion

passed by a vote of 3-2.

- 8. 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)**
The Mayor called the meeting into Executive Session at 6:33 P.M.

- a. Consultation with Attorney regarding pending litigation COM v. Fujarte - Section 551.071

9. Open Session

The Mayor called the meeting back into regular session at 7:32 P.M. Upon conclusion of the Executive Session, the Commission proceeded with Item 6B.

- a. Discuss and take possible action regarding settlement offer in COM v. Fujarte
Mayor Pro-Tem Saldana made a motion to approve the settlement offer in COM v. Fujarte. Commissioner Martinez seconded the motion. Upon a called vote, the motion carried.

10. Adjournment

Commissioner Martinez made a motion to adjourn the meeting. Mayor Pro-Tem Saldana seconded the motion. Upon a called vote, the motion carried. The Mayor adjourned the meeting at 8:31 P.M.

[MIN_SIGNATURES]

ORDINANCE NO. 2026-20

AN ORDINANCE CHANGING THE CLASSIFICATION FOR ZONING PURPOSES OF THE FOLLOWING TRACT OF LAND: LOT 8, BLOCK 65, CAPISALLO DISTRICT SUBDIVISION S330' EXC N185'-E470.91' (7.836 ACRES) FROM CLASS "N" NEWLY ANNEXED DISTRICT TO CLASS "R-2" DUPLEX-FOURPLEX RESIDENTIAL DISTRICT; PROVIDING FOR A SAVINGS AND REPEAL CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 30th day of July, 2026 a public hearing was held for the purpose of hearing any objections as to why: **LOT 8, BLOCK 65, CAPISALLO DISTRICT SUBDIVISION S330' EXC N185'-E470.91' (7.836 ACRES)**, Mercedes, Hidalgo County, Texas, should be rezoned and classified as follows: from a Class "N" Newly Annexed District to Class "R-2" Duplex-Fourplex Residential District.

WHEREAS, the City Commission at its Regular Meeting of August 18th, 2026, having considered the rezoning of the above-described property as listed in the foregoing section and having heard the pros and cons as to such rezoning request, is of the opinion that the aforementioned rezoning is in the best interest of the City of Mercedes, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, TEXAS:

Section 1: **LOT 8, BLOCK 65, CAPISALLO DISTRICT SUBDIVISION S330' EXC N185'-E470.91' (7.836 ACRES)**, Mercedes, Hidalgo County, Texas, should be rezoned and classified as follows: from a Class "N" Newly Annexed District to "R-2" Duplex-Fourplex Residential District.

Section 2: That the aforementioned rezoning of the above property be incorporated into the official map of the City of Mercedes, Texas by the City Planner of said City.

Section 3: That if any provision, section, subsection, phrase, paragraph, sentence, clause or portion of this Ordinance shall for any reason be declared invalid, such invalidity shall not affect the remaining provisions of this Ordinance or their application of persons or sets of circumstances and to this end, all provisions of this Ordinance or parts of Ordinances in conflict herewith are hereby repealed.

Section 4: This Ordinance shall become and be effective in accordance with the City Charter of the City of Mercedes, Texas and the laws of the State of Texas.

PASSED, APPROVED AND ADOPTED ON FIRST READING THIS THE 18TH DAY OF AUGUST 2026.

PASSED, APPROVED AND ADOPTED ON SECOND READING THIS THE 1ST DAY OF SEPTEMBER, 2026.

CITY OF MERCEDES

Oscar D. Montoya, Sr., Mayor

ATTEST:

APPROVED AS TO FORM:

Joselynn Castillo
City Secretary

Martie Garcia Vela
City Attorney

ORDINANCE NO. 2026-21

AN ORDINANCE CHANGING THE CLASSIFICATION FOR ZONING PURPOSES OF THE FOLLOWING TRACT OF LAND: LOT 13, BLOCK 101, CAMPACUAS ADDN E355'-S404.71'BNG AN IRR TR (1.60 ACRES) FROM CLASS "N" NEWLY ANNEXED DISTRICT TO CLASS "C-1" APARTMENT DISTRICT; PROVIDING FOR A SAVINGS AND REPEAL CLAUSE; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 30th day of July, 2026 a public hearing was held for the purpose of hearing any objections as to why: **LOT 13, BLOCK 101, CAMPACUAS ADDN E355'-S404.71'BNG AN IRR TR (1.60 ACRES)**, Mercedes, Hidalgo County, Texas, should be rezoned and classified as follows: from a Class "N" Newly Annexed District to Class "C-1" Apartment District.

WHEREAS, the City Commission at its Regular Meeting of August 18th, 2026, having considered the rezoning of the above-described property as listed in the foregoing section and having heard the pros and cons as to such rezoning request, is of the opinion that the aforementioned rezoning is in the best interest of the City of Mercedes, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MERCEDES, TEXAS:

Section 1: **LOT 13, BLOCK 101, CAMPACUAS ADDN E355'-S404.71'BNG AN IRR TR (1.60 ACRES)**, Mercedes, Hidalgo County, Texas, should be rezoned and classified as follows: from a Class "N" Newly Annexed District to "C-1" Apartment District.

Section 2: That the aforementioned rezoning of the above property be incorporated into the official map of the City of Mercedes, Texas by the City Planner of said City.

Section 3: That if any provision, section, subsection, phrase, paragraph, sentence, clause or portion of this Ordinance shall for any reason be declared invalid, such invalidity shall not affect the remaining provisions of this Ordinance or their application of persons or sets of circumstances and to this end, all provisions of this Ordinance or parts of Ordinances in conflict herewith are hereby repealed.

Section 4: This Ordinance shall become and be effective in accordance with the City Charter of the City of Mercedes, Texas and the laws of the State of Texas.

PASSED, APPROVED AND ADOPTED ON FIRST READING THIS THE 18TH DAY OF AUGUST 2026.

PASSED, APPROVED AND ADOPTED ON SECOND READING THIS THE 1ST DAY OF SEPTEMBER, 2026.

CITY OF MERCEDES

Oscar D. Montoya, Sr., Mayor

ATTEST:

APPROVED AS TO FORM:

Joselynn Castillo
City Secretary

Martie Garcia Vela
City Attorney

Consent Agenda

DATE: September 1, 2026
FROM: Armando Villela, Parks Director
ITEM: **Discussion and possible action to Accept resignation of Armando Cadena, Hazel Hensley, and Francisco Zamora from KMB. Accept Eugenio Martinez's new member application to the KMB board.**

BACKGROUND INFORMATION: Mr. Cadena has submitted his resignation from KMB. Mr. Zamora and Mrs. Hensley are voluntary resignations as per Bi-laws. New application Eugenio Martinez has been approved by KMB.

BOARD REVIEW/CITIZEN FEEDBACK: Approved by KMB

ALTERNATIVES/OPTIONS:

FISCAL IMPACT: (Total Costs)

Proposed Expenditure/(Revenue):

\$

Account Number(s):

Finance Review by: N/A

LEGAL REVIEW: Yes

ATTACHMENTS:

1. Application to serve on board - Eugenio Martinez

STAFF RECOMMENDATION: Accept the resignations of Mr. Armando Cadena, Hazel Hensley, and Francisco Zamora and appoint Eugenio Martinez to KMB Board



APPLICATION TO SERVE ON
BOARDS & COMMITTEES

Name: Eugenio Martinez Date: 8-28-26

Home Address: [REDACTED]

☐ Inside City Limits ☒ Outside City Limits

Cell Phone: [REDACTED] Email: [REDACTED]

Occupation

(Note: If "Retired", what was your predominant occupation?): Native Plant Gardener
for Waslaca Valley Nature Center

I AM INTERESTED IN SERVING ON THE FOLLOWING BOARDS, COMMISSIONS,
OR COMMITTEES:

- | | |
|---|--|
| ☐ Planning & Zoning Commission* | ☐ Library Board |
| ☐ Buildings & Standard Commission | ☐ Development Corporation |
| ☐ Industrial Foundation | ☐ Charter Review |
| ☐ Zoning Board of Adjustment | ☐ Parks & Recreation |
| ☒ Keep Mercedes Beautiful | ☐ Historic Preservation Committee |

Please declare reason(s) for desired service:

I am interested in working outside with plants/landscaping
to make Mercedes well presentable through volunteer
work.

Eugenio Martinez
Signature

8-28-26
Date

NOTE: Citizens interested in serving on city boards and commissions are encouraged to fill out and return this form to City Hall. It is designed to assist the Mercedes City Commission in making board appointments. (*For Planning & Zoning Commission, applicants must be property owners.) Applications are kept on file for (6) months for consideration.

July 23, 2026

Mr. Alberto Perez
City Manager
The City of Mercedes
400 S. Ohio Avenue
Mercedes, TX 78570

Dear Mr. Alberto Perez,

Thank you for your continued partnership and your commitment to strengthening the Mercedes community through workforce development. This partnership has helped local residents access education, industry-recognized training, and the support services needed to build successful careers in high-demand occupations.

As we prepare for FY 2026–2027, we respectfully request your continued partnership in advancing opportunities for Mercedes residents. With your support, VIDA will continue removing barriers to education by providing tuition assistance, career counseling, case management, and other wraparound services that help participants persist through training, graduate, and secure employment in careers that lead to long-term economic mobility.

Enclosed for your review are the following materials:

- FY 2025–2026 Grant Progress Report (Year-to-Date)
- FY 2026–2027 Funding Proposal

VIDA's impact continues to extend beyond individual participants. An independent economic impact study conducted by UTRGV found that every \$1 invested in VIDA generates a \$15.69 return to the regional economy through increased earnings, job creation, tax revenue, and economic activity. These outcomes reflect the lasting value of investing in workforce development that benefits participants, employers, and the communities we serve.

For FY 2026–2027, VIDA respectfully requests an investment of \$25,000 to support a minimum of five Mercedes residents as they pursue education and training for careers in high-demand industries. This investment will help individuals gain the credentials and skills needed to meet regional workforce needs while creating brighter futures for themselves and their families.

We sincerely appreciate the City of Mercedes' continued confidence in VIDA's mission. We look forward to building on our partnership and working together to expand economic opportunities and strengthen our regional workforce.

Sincerely,



Felida Villarreal, CPA
President & CEO

City of Mercedes Progress Report FY 2025-2026

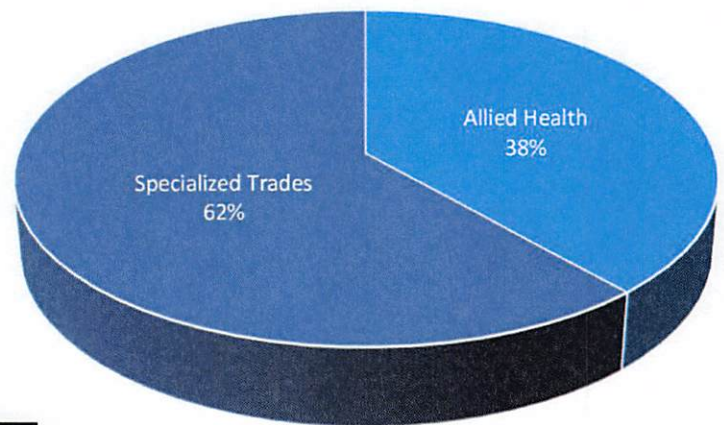
For every \$1 invested in VIDA's program, there is a return of \$15.69 to the communities we serve.

Economic Impact Study 2024 - The University of Texas Rio Grande Valley, Data & Information Systems Center.

Average Salary Reported Upon Graduation: \$48,589 as of July 31, 2026

2025-2026 AT-A-Glance	
38%	Between Age of 25-50
100%	Unemployed, Underemployed or Low Income
62%	1+ Dependent Child(ren) in the Household
69%	First Generation in College
City of Mercedes Investment: \$25,000	
Contractual Benchmark: 5	
Mercedes Residents Served to Date: 13	
Persistence Rate: 100%	

Program of Study (By Industry)



CREDENTIAL ANALYSIS

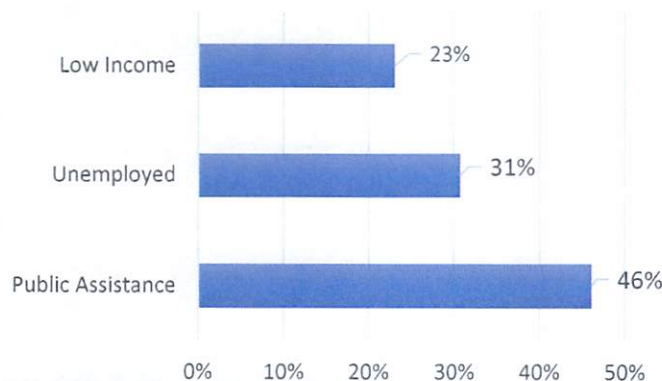
Graduates/Completers

Industry Recognized Credential	Certificate	Associate	Bachelor
	63%	0%	25%
	12%		

Active Students

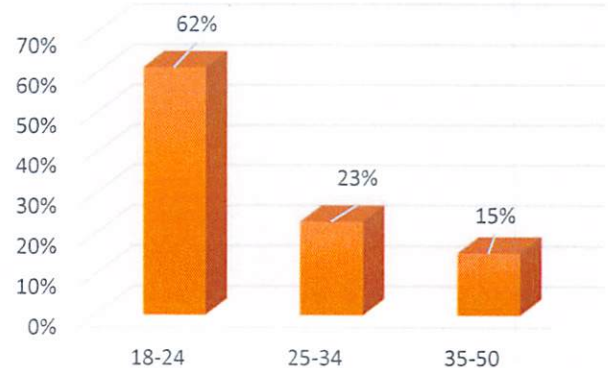
Industry Recognized Credential	Certificate	Associate	Bachelor
	20%	20%	60%
	0%		

Financial Eligibility



Some participants meet more than one eligibility factor.

Participant Age





FY 26-27 FUNDING PROPOSAL

July 27, 2026

*Prepared by: Felida Villarreal, CPA
President & CEO*



Project Name

Career Training in High Demand Occupations for Low-Income Mercedes Residents

Funding Request

\$25,000 for fiscal year 10/01/2026 – 9/30/2027

Project Details

At least five Mercedes residents will be supported through VIDA's program model through the fiscal year October 1, 2026 – September 30, 2027. 100% of students assisted with this grant must meet the following eligibility criteria:

1. Participant must be a Mercedes Resident.
2. Participant must be 18 years of age or older.
3. Participant must be eligible to work in the U.S.
4. Participant must be under 250% of the federal poverty guidelines, underemployed, or unemployed.

Mission

VIDA's mission is to empower Rio Grande Valley residents to achieve economic prosperity through market-driven training, resources, and career pathways. Our continued focus includes formulating new institutional relationships in the RGV that simultaneously address employers' needs for skilled workers, while linking the area's unemployed and underemployed with high-skill, high-wage jobs identified in the region. Our vision is to build and sustain a highly skilled and highly educated workforce, which will not only be ready for tomorrow's jobs, but will have an opportunity to live a more prosperous and healthy life.

History

VIDA was established in 1995 through the collaborative efforts of Valley Interfaith, a community organizing organization in the Rio Grande Valley affiliated with the National Industrial Areas Foundation, and regional industry leaders. At the time, the region faced significant economic challenges due to widespread layoffs and textile plant closures, leaving many residents without access to family-sustaining employment. Simultaneously, employers and economic development organizations identified a growing need for a more skilled and educated workforce to support regional economic growth. Recognizing these dual challenges, Valley Interfaith and community partners created VIDA to bridge the gap between workforce demand and educational opportunity. Since its inception, VIDA has provided comprehensive workforce development services that combine financial assistance, career coaching, and wraparound support to help low-income residents successfully complete postsecondary education and secure employment in high-demand occupations. For more than 30 years, VIDA has remained responsive to the evolving needs of the regional economy by working closely with institutions of higher education, employers, healthcare systems, workforce boards, and industry leaders to align training programs with labor market demand. Today, more than half of VIDA participants pursue careers in allied health fields, including registered nursing, licensed vocational nursing, diagnostic medical sonography, occupational therapy, respiratory therapy, radiography, surgical technology, medical billing and coding, and other healthcare professions. As the nation continues to address persistent healthcare workforce shortages, VIDA remains committed to expanding access to healthcare education and strengthening the pipeline of qualified professionals to improve health outcomes across the Rio Grande Valley. The remaining participants pursue careers in other high-demand sectors, including STEM, education, social services, finance and accounting, economics, advanced manufacturing, information technology, and the skilled trades. By preparing participants for careers that offer family-sustaining wages and long-term advancement opportunities, VIDA continues to strengthen the regional workforce while creating pathways to economic mobility for individuals and families.

Core Services

VIDA primarily funds training for one-year certificates, two-year associate degrees, or bachelor's level degrees. VIDA provides customized financial assistance for training in fields of allied health, STEM, finance/accounting, economics, education, social services, and specialized trades. In addition, VIDA's program provides intensive case management and weekly counseling services to address academic and social barriers. VIDA counselors become key mentors in the lives of our participants, coaching and guiding them to advance in their appropriate career pathways. VIDA regularly updates the occupational training it supports based on feedback from economic development boards and local employers to ensure students pursue careers in high demand occupations relevant to our economic climate. South Texas College, Texas State Technical College, Texas Southmost College, and UT Rio Grande Valley are VIDA's primary training partners. We collaborate extensively with these institutions for outreach, student support and progress, enhancing career pathways, and more.

In 2025, VIDA served 879 students and achieved an impressive 98% persistence rate. One hundred percent of participants were identified as unemployed, underemployed, or low-income, based on 200% of the Federal Poverty Guidelines. VIDA participants entered the program with average annual earnings of \$11,169 and, upon completing their education and securing employment, earned an average annual salary of \$52,894.

Many VIDA participants face barriers that can negatively impact college persistence and completion. As first-generation college students, many navigate higher education without a strong support system or prior family experience in college. Others balance financial hardship, work obligations, language barriers, or caregiving responsibilities while pursuing their education.

To address these challenges, VIDA provides individualized career coaching and comprehensive wraparound support throughout each participant's educational journey. Career counselors meet regularly with participants through one-on-one coaching and group sessions to strengthen essential skills such as time management, stress management, conflict resolution, communication, and resilience while promoting overall well-being and academic success. Drawing on expertise in education, psychology, counseling, and social services, VIDA staff build trusted relationships that foster accountability, confidence, and persistence.

VIDA also removes financial barriers by providing customized assistance for tuition, textbooks, required tools and equipment, uniforms, childcare, transportation, certification exams, and other education-related expenses. This comprehensive support enables participants to remain enrolled full-time, complete their training, and successfully transition into high-demand careers.

In addition to individualized support, VIDA offers monthly professional development workshops and a speaker series featuring regional employers and community partners. These sessions provide participants with valuable career readiness and life skills, including financial literacy, professional communication, workplace expectations, networking, and leadership development. Community partners such as JPMorganChase deliver financial literacy workshops on budgeting, banking, credit, investing, and long-term financial planning, while New York Life provides educational sessions focused on financial protection, wealth-building strategies, and preparing participants and their families for long-term financial security. Together, these partnerships equip VIDA participants with the knowledge and confidence to achieve lasting economic mobility well beyond graduation.

Outcomes & Results

VIDA's outcomes are primarily measured by higher persistence rates, graduation rates, and number of certificates awarded:

1. 85% or more of VIDA participants will graduate from an educational/training program within 150% of their intended program length.
2. 80% or more of VIDA graduates will receive job placement with competitive compensation.
3. 90% or more will persist in their education from year to year.
4. 100% will attend mandatory counseling sessions to ensure program retention.

VIDA maintains a comprehensive performance measurement and evaluation system to monitor participant progress, assess program outcomes, and drive continuous improvement. Participant information is securely managed through Apricot 360, a cloud-based case management system that tracks demographic and socioeconomic information, academic progress, supportive services, credential attainment, employment outcomes, and wage progression.

Career Counselors document participant engagement through regular case notes, academic progress reports, and service records, allowing staff to identify challenges early and provide timely interventions. Participants are tracked for up to three years after program completion to measure employment retention, career advancement, and wage growth, ensuring long-term accountability and program effectiveness.

VIDA's impact extends beyond individual participants. An independent economic impact study conducted by The University of Texas Rio Grande Valley found that every \$1 invested in VIDA generates a \$15.69 return in economic output through increased earnings, employment, tax revenue, and regional productivity.

In 2025, VIDA's innovative workforce development model was recognized nationally as an Example of Excelencia by Excelencia in Education for its evidence-based approach to improving educational and workforce outcomes for Latino students. This distinction highlights VIDA's comprehensive model of career coaching, financial assistance, and wraparound support, demonstrating how strategic investments in student success create lasting economic mobility for individuals, families, and communities.



The City of Mercedes Project Budget
5 Participants/Students

Post-Secondary Occupational Training (PSOT):

*Allied Health, Specialized Trades, STEM, Education, Social Services, Finance/Accounting, & Economics
Associate Degrees, College/Industry Recognized Certificates, & Bachelor's Degrees*

BUDGET ITEMS	10/01/26 – 9/30/27 PROJECTED EXPENDITURES
Curriculum Based – Training Expenses South Texas College (STC); University of Texas – Rio Grande Valley (UTRGV); Texas State Technical College (TSTC); Texas Southmost College (TSC); Other • Tuition & Fees, Textbooks, Exam Fees, Equipment • Tools, Uniforms, Transportation Assistance, Child Care Assistance, Other Direct Program Services Intensive Career Counseling & Case Management • Community Outreach, Profile Assessment, & Aptitude Testing • Peer learning, effective studying skills, & test taking strategies • Soft Skills Training: Guest Speaker Forums, Professional Development Workshops, Financial Literacy, Time Management, Stress Management, Mental Health, etc. • Employability Skills: Conflict Resolution in the Workplace, Resume Writing, Business Etiquette, Job Search, & Interview Preparation • Individualized Career Coaching and Academic Advisement • Individual and Group Counseling Sessions • Job Placement Services & Career Tracking three years post-graduation • Building Accountability - Monitoring Academic Performance and Progress for Intervention and Completion • Direct Program Related Expenses	
Training & Direct Program Expenses	\$ 21,250
General & Administrative Costs	\$ 3,750
Total Project Budget	\$ 25,000
<i>The City of Mercedes Funding Request</i>	<i>\$ 25,000</i>

SPONSORSHIP AGREEMENT

This Sponsorship Agreement (hereinafter referred to as **AGREEMENT**) is made and entered into as of the 17th day of August 2026, by and between:

Rio Grande Valley Livestock Show, Inc., a nonprofit organization, located at 1000 N Texas Avenue, Mercedes, Texas 78570 (hereinafter referred to as **RGVLS**).

AND

City of Mercedes, (hereinafter referred to as **SPONSOR**).

1. PURPOSE OF AGREEMENT

The purpose of this **AGREEMENT** is to set forth the terms and conditions under which **SPONSOR** will provide support to RGVLS in exchange for promotional and marketing opportunities during the Rio Grande Valley Livestock Show & Rodeo (hereinafter referred to as **EVENT**).

2. TERM OF AGREEMENT

The term in effect of this **AGREEMENT** shall commence on March 11, 2026, and conclude on March 21, 2026, covering the **EVENT** scheduled for March 11-21, 2027.

3. SPONSORSHIP PACKAGE

SPONSOR agrees to provide financial and/or in-kind support as outlined below:

Sponsorship Level: [Platinum]

Sponsorship Amount: \$[12,000] in U.S. dollars.

In-Kind Contributions (if applicable): [NONE]

In consideration of the sponsorship amount provided by **SPONSOR**, **RGVLS** agrees to provide the following benefits to **SPONSOR**:

- Usage of the Police Building
- Include City of Mercedes as an event sponsor (Event TBD)
- Include City of Mercedes as a Rodeo Event Sponsor (Bull riding)
- Sponsor mentions throughout the sponsored event.
- Sponsor flag to be flown before the sponsored event. (RGVLS to provide)
- **Recognition: as a [Platinum] Sponsor** in all promotional materials, including website, social media, banners, and printed programs.
- **Event Signage: SPONSOR's** logo and name will be displayed during the **EVENT** on banners as follows:
 - Up to four (4) signs with a maximum size of 2' by 3', provided by the **SPONSOR**, to be prominently displayed on the showgrounds at locations determined by **RGVLS**.
 - Up to one (1) sign to be displayed at the event location site sponsoring. Provided by RGVLS
 - Digital Screens: NONE
- **Magazine Recognition: SPONSOR** logo in the RGVLS Magazine as a [Platinum] Sponsor. Payment and approved **SPONSOR** logo must be provided by December 1, 2026.
- **Website Recognition: SPONSOR** will be identifiable as a [Platinum] Sponsor on the RGVLS website for up to one year with a link to Sponsor website.
- **Social Media Recognition: SPONSOR** logo on social media posts promoting stock show.

- **Other Promotional Material:** Include **SPONSOR** on RGVLS promotional materials.
- **Pyramid Sign:** **SPONSOR** as a [Platinum] Sponsor on the RGVLS sponsor pyramid sign during the EVENT.
- **Activation Space (if applicable):** NONE
- **Admission Tickets and Parking:** **SPONSOR** will receive for the EVENT, in consideration of sponsorship, the following:
 - **(56x)** Grounds Gate Admission Tickets – Single Day Passes
 - **(12x)** PRCA Extreme Bull Riding Tickets- Tuesday Event
 - **(12x)** PRCA Rodeo Tickets– Thursday Event
 - **(08x)** F Parking- Passes
- **Custom Benefits:** [Details of any specific requests or offers, such as meet-and-greets, naming rights for events, etc.] NONE

The RGVLS acknowledges and confirms that, save as otherwise expressly recorded in this AGREEMENT, the **SPONSOR** shall not be liable to the RGVLS or any other person for any additional cost or expense besides the Sponsorship Amount.

4. ADDITIONAL TERMS AND CONDITIONS

Failure to Open Exhibit. In the event that the premises of the Venue are destroyed or damaged, or the event fails to take place as scheduled or is interrupted and/or discontinued, or access to the premises is prevented or interfered with by reason of any strike, lockout, injunction, act of war, act of God, terrorism, emergency declared by any government agency, or for any other reason, or if **SPONSOR** doesn't show up for whatever reason this contract may be terminated by the Rio Grande Valley Livestock Show. In the event of such termination, **SPONSOR** waives any and all monies to be returned by RGVLS.

The RGVLS acknowledges and confirms that, save as otherwise expressly recorded in this AGREEMENT, the **SPONSOR** shall not be liable to the RGVLS or any other person for any additional cost or expense besides the Sponsorship Amount.

5. SPONSOR OBLIGATIONS

SPONSOR agrees to:

- Provide the financial contribution or in-kind donations by [Payment Deadline].
- Deliver all marketing materials (logos, advertisements, etc.) by [December 31,2026].
- Abide by the rules and regulations set forth by **RGVLS** for participation in the **EVENT**.
- In exercising the said rights and licenses, the **SPONSOR** shall, subject to receiving appropriate invoices, pay the **RGVLS** the Sponsorship Amount when the same falls due to payment as set out in Clause 8.

6. RGVLS OBLIGATIONS

RGVLS agrees to:

- Fulfill the promotional benefits outlined in the Sponsorship Package.
- Provide event logistics support, including space for **SPONSOR** booths (if applicable).
- Maintain clear communication regarding event timelines, setup, and breakdown procedures.

7. INTELLECTUAL PROPERTY

SPONSOR grants RGVLS a non-exclusive, royalty-free license to use **SPONSOR**'s trademarks, logos, and other branding materials for the purposes of promoting the EVENT and fulfilling the **AGREEMENT**.

SPONSOR agrees that RGVLS may include **SPONSOR**'s branding in print, online, and physical advertising related to the EVENT.

8. PAYMENT TERMS

SPONSOR agrees to make payment of \$[12,000] in full by [December 1, 2026]. Payment instructions are as follows:

ACH: (Routing #114920128; Account #150002814)
or
Checks payable to
Rio Grande Valley Livestock Show
1000 N Texas Ave
Mercedes, Texas 78570

9. CANCELLATION POLICY

This sponsorship agreement is NON-CANCELLABLE.

Failure to Open Exhibit. In the event that the premises of the Venue are destroyed or damaged, or the event fails to take place as scheduled or is interrupted and/or discontinued, or access to the premises is prevented or interfered with by reason of any strike, lockout, injunction, act of war, act of God, terrorism, emergency declared by any government agency, or for any other reason, or if **SPONSOR** doesn't show up for whatever reason this contract may be terminated by the Rio Grande Valley Livestock Show. In the event of such termination, **SPONSOR** waives any and all monies to be returned by RGVLS.

10. RENEWAL POLICY

To maintain priority rights to your current sponsorship, all renewal agreements must be signed and returned no later than September 1, 2026.

Sponsors who do not submit a signed renewal agreement by the deadline acknowledge that their sponsorship rights will expire. Beginning **September 2, 2026**, the Rio Grande Valley Livestock Show & Rodeo reserves the right to offer the sponsorship opportunity to new or existing sponsors without further notice.

Submission of a signed renewal agreement by the September 1, 2026, deadline secures the sponsor's first right to retain their current sponsorship, subject to fulfillment of all terms and conditions of the agreement.

11. LIABILITY AND INDEMNIFICATION

SPONSOR assumes entire responsibility and hereby agrees to protect, indemnify, defend and hold harmless RGVLS and the Venue and their respective officers, directors, members, employees, and agents against all claims, losses, and damages to persons or property, governmental charges or fines, and attorneys' fees arising out of or caused by **SPONSOR**'s installation, removal, maintenance, occupancy or use of the exhibition premises or a part thereof, excluding any such liability caused by the sole negligence of RGVLS or the Venue. In addition, **SPONSOR** acknowledges that neither the RGVLS or the Venue maintains insurance covering **SPONSOR**'s property and that it is the sole responsibility of **SPONSOR** to obtain business interruption and property damage insurance covering such losses by **SPONSOR**. **SPONSOR** shall be fully responsible to pay for any and all damages to property owned by RGVLS or the Venue, its owners or managers, which results from any act or omission of **SPONSOR**.

12. THE RGVLS'S EXERCISE OF RIGHTS

The RGVLS shall not use any of the rights granted herein and shall ensure that no member of the RGVLS shall make any public statement in a manner which, in the reasonable opinion of the **SPONSOR**, is or might be prejudiced or defamatory to the image and reputation of the **SPONSOR**.

13. GOVERNING LAW

This **AGREEMENT** shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflict of law's provisions.

14. ENTIRE AGREEMENT

This **AGREEMENT** constitutes the entire understanding between the parties and supersedes all prior discussions, agreements, or understandings of any kind. Any amendments or modifications must be in writing and signed by both parties in relation to that subject matter. **IN WITNESS WHEREOF**, the parties have executed this **AGREEMENT** as of the day and year first written above.

IN WITNESS WHEREOF, the parties have executed this **AGREEMENT** as of the day and year first written above.

SIGNATURES

RGVLS:

Rio Grande Valley Livestock Show, Inc.

By: _____

Name: _____

Title: _____

Date: _____

SPONSOR:

By: _____

Name: _____

Title: _____

Date: _____

Address: 1000 N Texas Avenue

City, State Zip: Mercedes, Texas 78570

Phone: 956-565-2456

Address: _____

City, State Zip: _____

Phone: _____

FY 26-27 PROPOSED BUDGET

SEPTEMBER 1ST

City of Mercedes

Javier Campos, Interim City Manager



FY 2026-2027

PROPOSED BUDGET

Mayor

Oscar D, Montoya, Sr

City Commissioners

Dr. Ruben Saldaña, Mayor Pro-Tem

Roland Garcia, Place 1

Armando Garcia, Place 2

Jose Martinez, Place 3

Interim City Manager

Javier Campos

Staff

Meredith Hernandez, Finance Director

Nellie Zamora, Accountant I

Jennifer Diaz, Accountant I





GENERAL FUND

Proposed Budget

**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	1,646,425
*** TOTAL REVENUES ***	16,881,155	16,703,652	19,302,343	16,866,420
EXPENDITURE SUMMARY				
<u>10-COMMISSION</u>	33,729	39,390	39,900	27,550
<u>12-EXECUTIVE ADMIN</u>	277,102	351,336	353,985	411,742
<u>13-HUMAN RESOURCES</u>	67,169	89,994	91,672	90,729
<u>14-CITY SECRETARY</u>	79,320	117,371	169,344	114,029
<u>16-MUNICIPAL COURT</u>	117,102	120,554	134,419	120,104
<u>18-FINANCE</u>	216,772	202,233	259,183	246,409
<u>19-INFORMATION TECHNOLOGY</u>	455,727	500,316	586,626	634,295
<u>20-PLANNING</u>	525,673	571,917	588,192	550,705
<u>22-POLICE</u>	2,804,830	3,346,945	3,547,829	3,168,495
<u>23-ANIMAL CONTROL</u>	71,198	79,612	99,920	103,687
<u>24-FIRE DEPT</u>	1,594,308	1,699,922	2,001,182	1,999,721
<u>26-PUBLIC WORKS ADMIN</u>	169,399	149,270	149,457	170,119
<u>28-STREETS</u>	646,136	886,139	948,281	756,680
<u>30-BUILDING MAINTENANCE</u>	368,228	268,147	481,097	276,976
<u>32-VEHICLE MAINTENANCE</u>	355,273	471,412	482,032	466,800
<u>34-PARKS & RECREATION</u>	407,837	519,452	546,119	426,249
<u>35-RECREATION CENTER</u>	62,255	57,394	74,433	68,564
<u>36-LIBRARY</u>	487,704	527,877	609,909	607,062
<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	346,959
<u>40-NON-DEPARMENTAL</u>	4,020,503	4,098,241	5,877,068	6,279,544
*** TOTAL EXPENDITURES ***	14,775,201	16,150,353	19,302,342	16,866,420
** 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	1,000,000
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	1,646,425
**TOTAL REVENUES **		16,881,155	16,703,652	19,302,343	16,866,420

**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	3,500
01-510-2025	Telephone	1,291	280	1,500	350
01-510-2027	Internet	1,199	1,198	1,200	1,200
01-510-2031	Entertainment & Meals	1,139	49	1,500	1,500
01-510-2130	Membership/Subs	6,409	7,082	7,000	6,800
01-510-2138	Postage	344	337	500	500
01-510-2150	Travel & Training	11,123	11,877	15,000	6,000
01-510-2155	Uniforms	73	-	-	-
*** CATEGORY TOTAL ***		33,490	36,513	38,900	27,050
SUPPLIES					
01-510-2525	Furniture & Fixtures		0	0	0
01-510-3050	Office Supplies	239	2,877	1,000	500
*** CATEGORY TOTAL ***		239	2,877	1,000	500
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	27,550

**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	257,743
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	42,842
01-512-1120	Social Security	13,374	17,382	17,765	20,484
01-512-1140	Unemployment Comp	0	0	0	0
01-512-1160	Health & Life Insurance	16,535	15,936	17,683	19,805
01-512-1180	Workers Comp	183	428	537	1,848
*** CATEGORY TOTAL ***		240,876	302,324	304,411	352,742
OTHER SERVICES & CHARGES					
01-512-2025	Telephone	2,063	1,400	3,000	1,500
01-512-2026	Cell Phone	472	1,274	600	1,800
01-512-2027	Internet	1,199	1,198	1,500	1,200
01-512-2130	Membership/Subs.	895	-	2,100	1,800
01-512-2138	Postage	358	414	500	1,000
01-512-2150	Travel & Training	9,208	18,190	15,000	13,000
01-512-2155	Uniforms	305	-	-	-
01-512-2160	Utilities-Elec City Hall	17,724	18,300	21,375	33,000
*** CATEGORY TOTAL ***		32,224	40,778	44,075	53,300
MAINTENANCE					
01-512-2525	Furniture & Fixtures	0	2,896	0	0
01-512-2535	Office Machines	2,995	3,205	4,200	3,200
*** CATEGORY TOTAL ***		2,995	6,100	4,200	3,200
SUPPLIES					
01-512-3025	Fuel	47	783	500	1,200
01-512-3050	Office Supplies	960	1,351	800	1,300
*** CATEGORY TOTAL ***		1,007	2,133	1,300	2,500
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	411,742

**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	63,874
01-513-1080	Overtime	-	-		
01-513-1100	Pension Contribution	7,434	10,647	9,962	10,220
01-513-1120	Social Security	3,503	4,810	4,888	4,886
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	86,799
OTHER SERVICES & CHARGES					
01-513-2025	Telephone	112	280	500	350
01-513-2026	Cell Phone	472	460	500	480
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	300
01-513-2138	Postage	40	-	100	-
01-513-2150	Travel & Training	249	325	1,000	700
01-513-2155	Uniforms	61	-		100
*** CATEGORY TOTAL ***		2,316	2,527	3,600	3,130
MAINTENANCE					
01-513-2525	Furniture & Fixtures	-	-	1,000	-
*** CATEGORY TOTAL ***		-	-	1,000	-
SUPPLIES					
01-513-3050	Office Supplies	431	525	600	600
01-513-3054	Meals & Events	584	218	800	200
01-513-3060	Safety	-	-	-	-
*** CATEGORY TOTAL ***		1,014	743	1,400	800
*** DEPARTMENT TOTAL ***		67,169	89,994	91,672	90,729

**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	76,337
01-514-1030	Temp-Employees	0	0		
01-514-1080	Overtime	0			
01-514-1100	Pension Contribution	6,868	9,741	18,091	12,214
01-514-1120	Social Security	3,196	4,454	8,877	5,840
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	107,179
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	350
01-514-2138	Postage	443	437	500	600
01-514-2139	Professional Services	-	8	1,300	-
01-514-2150	Travel & Training	2,636	2,056	3,000	4,300
01-514-2155	Uniforms	67	-	-	-
*** CATEGORY TOTAL ***		22,119	38,790	6,650	5,850
MAINTENANCE					
01-514-2525	Furniture & Fixtures	-	-	700	-
*** CATEGORY TOTAL ***		0	0	700	0
SUPPLIES					
01-514-3050	Office Supplies	804	985	1,000	1,000
01-514-3060	Safety	0	(435)	0	0
*** CATEGORY TOTAL ***		804	550	1,000	1,000
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	114,029

**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	36,714
01-516-1030	Temp-Employees	0			
01-516-1080	Overtime	6			
01-516-1100	Pension Contribution	6,496	6,154	5,360	5,874
01-516-1120	Social Security	2,917	2,778	3,907	2,809
01-516-1140	Unemployment Comp	0			
01-516-1160	Health & Life Insurance	6,192	8,609	6,623	7,418
01-516-1180	Workers Comp	319	165	602.80	440
*** CATEGORY TOTAL ***		54,140	54,681	67,569	53,254
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	600
01-516-2150	Travel & Training	-	-	500	1,300
01-516-2151	Uniforms	-	-	-	150
*** CATEGORY TOTAL ***		62,742	64,555	65,750	65,850
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	500
*** CATEGORY TOTAL ***		220	1,318	600	500
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	120,104

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	162,583
01-518-1030	Temp-Employees	0	0		
01-518-1080	Overtime	0	0		
01-518-1100	Pension Contribution	24,693	22,231	27,049	26,013
01-518-1120	Social Security	11,333	10,239	13,273	12,438
01-518-1140	Uemployment Comp	0	8,365		
01-518-1160	Health & Life Insurance	19,801	11,501	22,187	24,849
01-518-1180	Workers Comp	692	516	1,375	1,926
*** CATEGORY TOTAL ***		203,161	190,806	237,383	227,809
OTHER SERVICES & CHARGES					
01-518-2025	Telephone	1,880	1,498	2,500	1,600
01-518-2026	Cell Phones	472	460	500	600
01-518-2027	Internet	1,199	1,199	1,500	1,200
01-518-2130	Memberships/Subs	340	617	1,500	600
01-518-2138	Postage	814	352	1,800	1,800
01-518-2150	Travel & Training	3,350	2,678	6,000	5,700
01-518-2155	Uniforms	125	-	1,000	600
*** CATEGORY TOTAL ***		8,179	6,803	14,800	12,100
MAINTENANCE					
01-518-2525	Furniture & Fixtures	674	397	1,000	700
01-518-2535	Office Machines	891	1,217	2,000	1,800
*** CATEGORY TOTAL ***		1,566	1,614	3,000	2,500
SUPPLIES					
01-518-3050	Office Supplies	3,866	3,009	4,000	4,000
*** CATEGORY TOTAL ***		3,866	3,009	4,000	4,000
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	246,409

**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	101,038
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	16,566
01-519-1120	Social Security	6,195	7,765	8,114	7,921
01-519-1140	Unemployment Comp	-			
01-519-1160	Health & Life Insurance	10,201	12,070	13,246	14,835
01-519-1180	Workers Comp	556	551	794	1,205
*** CATEGORY TOTAL ***		113,054	142,542	144,750	144,065
OTHER SERVICES & CHARGES					
01-519-2012	Automobile Mileage	-	-	1,500	0
01-519-2025	Telephone	658	463	650	800
01-519-2026	Cell Phones	1,013	931	1,100	1,800
01-519-2027	Internet	1,199	1,199	1,050	1,200
01-519-2044	Contractual Services	90,000	54,000	30,000	30,000
01-519-2130	Membership/Subs	(175)	-	175	-
01-519-2150	Travel & Training	400	2,940	2,980	2,200
01-519-2155	Uniforms	61	0	-	
*** CATEGORY TOTAL ***		93,155	59,532	37,455	36,000
MAINTENANCE					
01-519-2525	Furniture & Fixtures	0	320	0	0
01-519-2534	Software License	125,781	181,958	257,516	353,530
*** CATEGORY TOTAL ***		125,781	182,278	257,516	353,530
SUPPLIES					
01-519-3010	It-Commission	0	0		0
01-519-3012	It-Executive Admin	25,000	-	5,000	3,800
01-519-3013	IT-Human Resources	404	494	3,250	2,000
01-519-3014	It-City Secretary	1,386	1,386	5,600	4,800
01-519-3018	It-Finance	16,500	16,500	2,500	1,900
01-519-3019	IT-Planning	6,275	-	3,950	4,800
01-519-3022	It-Police Dept	27,417	11,115	15,000	8,600
01-519-3024	It-Fire Dept	11,805	13,463	18,172	19,000
01-519-3025	Fuel	80	0	400	1,000
01-519-3026	It-Pw Admin	28,605	-	5,000	2,800
01-519-3032	It-Vehicle Maint	0	8	2,000	-
01-519-3035	It-Rec Center	946	635	6,597	5,000
01-519-3036	It-Library	2,919	5,261	18,214	16,000
01-519-3039	It-Dome Shelter	-	-	11,046	13,000

**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	18,000
*** CATEGORY TOTAL ***		123,737	115,964	119,406	100,700
CAPITAL OUTLAY					
01-519-4010	Capital Outlay	0	0	27,500	
*** CATEGORY TOTAL ***		0	0	27,500	0
*** DEPARTMENT TOTAL ***		455,727	500,316	586,626	634,295

**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	347,937
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	55,750
01-520-1120	Social Security	19,563	24,099	26,861	26,555
01-520-1140	Unemployment Comp	0		0	
01-520-1160	Health & Life Insurance	32,245	40,227	52,984	51,924
01-520-1180	Workers Comp	(2,799)	978	2,082	3,339
*** CATEGORY TOTAL ***		357,852	438,424	487,783	486,005
OTHER SERVICES & CHARGES					
01-520-2025	Telephone	2,176	1,680	2,600	2,000
01-520-2026	Cell Phones	2,429	2,349	3,600	1,900
01-520-2027	Internet	3,490	3,435	2,500	2,300
01-520-2030	Material Testing	7,190	44,676	5,000	4,000
01-520-2044	Contractual Services	10,957	-	8,105	-
01-520-2080	Equipment Rental	0	-	1,000	-
01-520-2130	Membership/Subs.	208	854	3,304	1,800
01-520-2138	Postage	3,181	3,472	3,000	5,500
01-520-2139	Professional Services	49,538	3,418	25,000	16,000
01-520-2150	Travel & Training	9,638	7,950	16,500	7,200
01-520-2155	Uniforms	949	4,612	3,000	2,500
*** CATEGORY TOTAL ***		89,754	72,444	73,609	43,200
MAINTENANCE					
01-520-2520	Equipment Maint.	5,027	2,224	3,700	1,200
01-520-2525	Furniture & Fixtures	-	679	2,000	1,600
01-520-2535	Office Machines	3,343	3,390	5,000	4,200
*** CATEGORY TOTAL ***		8,370	6,293	10,700	7,000
SUPPLIES					
01-520-3025	Fuel	6,939	7,921	10,600	8,000
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	14,500
CAPITAL OUTLAY					
01-520-4010	Capital Outlay	58,600	41,045	0	
*** CATEGORY TOTAL ***		58,600	41,045	0	-

**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	550,705

**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	1,867,065
01-522-1011	Regular-Livestock Event	317	3,235	3,500	3,500
01-522-1012	Regular-Texas Street Fest	1,344	3,449	1,500	3,500
01-522-1013	Regular-Misd Ro	8,121	27,145	18,000	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	1,500
01-522-1025	Step Comprehensive	-	2,244	-	-
01-522-1030	Temp-Employees	-	-	-	-
01-522-1080	Overtime	75,790	170,735	141,500	94,500
01-522-1081	Overtime-Livestock Event	3,329	1,178	1,500	1,500
01-522-1082	Overtime-Texas Street Fest	2,323	-	-	-
01-522-1083	Overtime- Misd Ro	39,752	36,415	30,000	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	15,000
01-522-1092	Overtime-S. TX. Inter Marathon	1,832	2,660	2,500	2,500
01-522-1100	Pension Contribution	293,989	372,574	337,991	325,930
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	155,835
01-522-1140	Unemployment Comp	20,413	6,843	-	-
01-522-1160	Health & Life Insurance	199,370	228,207	291,409	304,124
01-522-1180	Workers Comp	36,190	39,567	44,382	40,348
*** CATEGORY TOTAL ***		2,478,719	3,025,546	3,058,828	2,863,302
OTHER SERVICES & CHARGES					
01-522-2025	Telephone	7,502	5,601	10,000	6,000
01-522-2026	Cell Phones	5,176	5,183	5,000	5,200
01-522-2027	Internet	20,274	24,422	24,000	24,500
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	21,000
01-522-2040	Crimestoppers				-
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	520
01-522-2138	Postage	479	750	1,000	7,500
01-522-2139	Professional Services	-	-	200	-
01-522-2150	Travel & Training	19,536	27,834	40,000	26,000
01-522-2151	Travel & Training Comptroll	3,015	6,481	2,400	1,357
01-522-2155	Uniforms	24,909	12,242	36,000	4,036
01-522-2160	Utilities-Elec Pd Bldg	30,743	31,557	29,360	39,000
*** CATEGORY TOTAL ***		155,866	123,733	220,135	135,113
MAINTENANCE					
01-522-2520	Equipment Maint.	-	875	4,000	-
01-522-2525	Furniture & Fixtures	6,369	3,149	4,500	3,700
01-522-2535	Office Machines	7,170	7,162	8,000	7,200
01-522-2550	Radios	44,687	58,727	81,000	40,000
*** CATEGORY TOTAL ***		58,225	69,913	97,500	50,900
SUPPLIES					
01-522-3000	Ammunition	4,324	6,177	6,500	6,500
01-522-3025	Fuel	70,933	67,781	70,000	70,000
01-522-3033	CID Supplies	3,728	2,009	4,500	1,400
01-522-3040	Medical	-	275	1,000	-
01-522-3050	Office Supplies	4,892	7,196	6,000	4,000
01-522-3051	Meals & Events	3,016	1,776	4,000	3,500
01-522-3055	Other-Police Equipment	16,494	8,620	38,500	29,000
01-522-3060	Safety	1,520	0	1,600	-
01-522-3062	Public Education	486	9,389	3,500	1,600
01-522-3065	Support Of Prisoners	0	236	3,000	180
01-522-3091	Community Functions	829	2,706	2,000	3,000
*** CATEGORY TOTAL ***		106,222	106,166	140,600	119,180
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	3,168,495

**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	55,414
01-523-1080	Overtime	349	817	6,500	6,500
01-523-1100	Pension Contribution	7,018	8,582	9,652	9,906
01-523-1120	Social Security	3,354	3,938	4,736	4,736
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	92,477
OTHER SERVICES & CHARGES					
01-523-2025	Telephone	0		0	
01-523-2026	Cell Phones	472	459	1,200	460
01-523-2027	Internet	237	225	0	250
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	300
01-523-2155	Uniforms	987	-	1,500	1,300
*** CATEGORY TOTAL ***		2,155	1,135	3,700	2,310
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	4,600
01-523-3041	Equipment Supplies	1,190	429	2,000	1,600
01-523-3048	A/C Supplies	1,256	831	2,000	1,700
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	8,900
CAPITAL OUTLAY					
01-523-4010	Capital Outlay	0	0	0	
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		71,198	79,612	99,920	103,687

**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	1,171,056
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	203,756
01-524-1120	Social Security	81,476	98,967	98,762	99,240
01-524-1140	Unemployment Comp	-		-	
01-524-1160	Health & Life Insurance	123,744	134,824	158,951	178,024
01-524-1180	Workers Comp	42,376	55,980	54,630	60,785
*** CATEGORY TOTAL ***		1,492,507	1,527,637	1,801,346	1,839,061
OTHER SERVICES & CHARGES					
01-524-2019	Firemen's Volunteers	4,330	4,850	10,000	12,000
01-524-2022	Volunteer Uniforms	1,023	1,130	1,500	700
01-524-2025	Telephone	5,167	3,941	4,500	4,000
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	600
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	8,700
01-524-2155	Uniforms	61	0	0	0
01-524-2160	Utilities-Elec Fire Dept	15,974	17,480	18,886	20,000
*** CATEGORY TOTAL ***		48,051	46,710	58,636	60,500
MAINTENANCE					
01-524-2520	Equipment Maint.	1,188	706	2,000	600
01-524-2521	Scba Equipment Maint	5,322	3,445	6,000	6,400
01-524-2525	Furniture & Fixtures	2,008	2,251	3,000	9,000
01-524-2535	Office Machines	1,975	1,889	2,800	1,500
01-524-2550	Radios	2,351	2,591	3,000	2,200
*** CATEGORY TOTAL ***		12,846	10,882	16,800	19,700

**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	400
01-524-3025	Fuel	15,262	14,724	15,000	15,000
01-524-3030	Janitorial/Cleaning	373		1,000	60
01-524-3031	Fire Hydrant Paint	1,268	311	1,500	900
01-524-3041	Equipment Supplies	4,691	6,546	15,000	17,000
01-524-3043	Training Supplies	371	-	2,000	-
01-524-3045	Minor Tools	2,275	893	3,800	7,200
01-524-3046	Bunker Gear	14,444	24,109	28,000	33,000
01-524-3050	Office Supplies	957	679	2,000	1,400
01-524-3057	Public Education	-	5,710	2,500	4,800
01-524-3060	Safety	1,073	-	1,000	-
01-524-3091	Community Functions	190	90	1,600	700
*** CATEGORY TOTAL ***		40,904	53,062	74,400	80,460
CAPITAL OUTLAY					
01-524-4010	Capital Outlay	0	61,632	50,000	
*** CATEGORY TOTAL ***		0	61,632	50,000	0
*** DEPARTMENT TOTAL ***		1,594,308	1,699,922	2,001,182	1,999,721

**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	99,602
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	15,936
01-526-1120	Social Security	5,884	6,628	6,678	7,620
01-526-1140	Unemployment Comp.	5,259	-	-	
01-526-1160	Health & Life Insurance	10,350	13,434	14,438	16,170
01-526-1180	Workers Comp	508	318	838	1,163
*** CATEGORY TOTAL ***		113,648	125,457	124,057	142,241
OTHER SERVICES & CHARGES					
01-526-2025	Telephone	2,901	2,240	3,000	2,500
01-526-2026	Cell Phones	765	409	800	750
01-526-2027	Internet	4,974	5,428	4,800	5,428
01-526-2130	Memberships/Subs.				
01-526-2138	Postage	304	337	300	800
01-526-2150	Travel & Training	925	1,471	1,800	4,000
01-526-2155	Uniforms	162	287	900	600
01-526-2160	Utilities-Elec City Shop	4,581	5,073	4,700	5,000
*** CATEGORY TOTAL ***		14,613	15,244	16,300	19,078
MAINTENANCE					
01-526-2525	Furniture & Fixtures	0	576	1,000	-
01-526-2535	Office Machines	3,138	3,147	3,300	3,200
*** CATEGORY TOTAL ***		3,138	3,723	4,300	3,200
SUPPLIES					
01-526-3025	Fuel	2,742	3,851	2,500	3,200
01-526-3045	Minor Tools	0		100	-
01-526-3050	Office Supplies	1,898	994	2,200	2,400
*** CATEGORY TOTAL ***		4,640	4,845	4,800	5,600
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	170,119

**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	310,365
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	52,858
01-528-1120	Social Security	19,080	21,082	25,388	25,273
01-528-1140	Unemployment Comp	0	(144)	-	
01-528-1160	Health & Life Insurance	44,595	51,853	72,852	81,594
01-528-1180	Workers Comp	9,462	13,653	12,791.90	15,248.37
*** CATEGORY TOTAL ***		363,306	356,946	494,634	505,338
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	2,500
01-528-2027	Internet	704	883	1,320	800
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	9,800
01-528-2160	Utilities-Electricity	0	0	10,000	0
*** CATEGORY TOTAL ***		12,566	11,409	26,320	14,742
MAINTENANCE					
01-528-2500	Air Conditioning	0			
01-528-2505	Building	0			
01-528-2520	Equipment Maint.	12,867	30,876	15,000	34,000
01-528-2521	Chistmas Deco. Maint.	471	-	8,000	300
01-528-2525	Furniture & Fixtures				900
01-528-2530	Lights	0	689	5,000	-
01-528-2545	Paving/Seal Coating	88,399	126,779	150,000	98,000
01-528-2546	Sidewalk Repairs	93,737	44,014	65,000	65,000
01-528-2550	Radios	0			
01-528-2560	Vehicles	0			
*** CATEGORY TOTAL ***		195,474	202,358	243,000	198,200

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	4,000
01-528-3025	Fuel / Diesel	15,259	19,237	20,000	14,000
01-528-3041	Equipment Supplies	1,449	3,234	5,000	1,400
01-528-3045	Minor Tools	2,076	2,144	1,500	2,400
01-528-3047	Supplies-Signs	2,382	3,750	3,000	4,000
01-528-3053	Paint	713	575	1,500	-
01-528-3060	Safety	13,211	7,831	13,500	11,000
01-528-3070	Sweeper Brushes	-	679	5,000	1,600
*** CATEGORY TOTAL ***		37,257	46,620	52,000	38,400
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	756,680

**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	84,784
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	14,205
01-530-1120	Social Security	6,743	6,836	6,792	6,792
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	133,976
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	25,000
01-530-2505	Building	45,684	70,986	45,000	-
01-530-2507	Library	0	0	0	10,000
01-530-2508	Police	0	0	0	1,800
01-530-2509	Fire	0	0	0	2,800
01-530-2510	Rec/Dome	0	0	0	1,500
01-530-2511	Parks	0	0	0	8,000
01-530-2512	Swimming Pool	0	0	0	2,500
01-530-2513	PW	0	0	0	900
01-530-2514	Fuel	0	0	0	3,500
01-530-2516	City Hall	0	0	0	1,700
01-530-2520	Equipment Maint.	2,424	0	5,000	5,200
*** CATEGORY TOTAL ***		71,693	97,069	168,000	62,900
SUPPLIES					
01-530-3030	Janitorial/Cleaning	25,124	30,125	35,000	42,000
01-530-3045	Minor Tools	175	440	100	300
01-530-3060	Safety	450	434	500	300
*** CATEGORY TOTAL ***		25,749	30,999	35,600	42,600

CAPITAL OUTLAY

01-530-4010 Capital Outlay

*** CATEGORY TOTAL ***

129,827	5,630	142,500	
129,827	5,630	142,500	0

*** DEPARTMENT TOTAL ***

368,228	268,147	481,097	276,976
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**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	71,512
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	11,922
01-532-1120	Social Security	3,148	5,655	6,032	5,700
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	108,490
OTHER SERVICES & CHARGES					
01-532-2028	GPS Services	22,127	21,102	23,000	19,000
01-532-2046	Vehicle-Lease Expense	180,162	186,690	225,000	277,000
01-532-2080	Equipment Rental	0	0		
01-532-2150	Travel & Training	-	-	300	-
01-532-2155	Uniforms	1,650	1,694	2,000	1,800
*** CATEGORY TOTAL ***		203,939	209,487	250,300	297,800
MAINTENANCE					
01-532-2520	Equipment Maint.	968	2,176	5,000	4,500
01-532-2561	Vehicles-Finance	0	0	0	0
01-532-2562	Vehicles-Planning	5,037	3,049	5,000	11,000
01-532-2563	Vehicles-Police Dept	30,212	64,872	40,000	23,000
01-532-2564	Vehicles-Fire Dept	33,937	72,767	50,000	15,000
01-532-2565	Vehicles-Pw Admin	1,899	356	1,000	500
01-532-2566	Vehicles-Streets	7,635	4,599	10,000	3,800
01-532-2567	Vehicles-Parks	2,671	3,038	3,500	800
01-532-2568	Vehicles-Rec Center/Dome	-			0
01-532-2569	Vehicles-City Hall	4,487		1,000	400
01-532-2570	Vehicles-Pd Forfeiture	4,807			0
01-532-2571	Vehicles-Animal Control	0	850	1,000	360
*** CATEGORY TOTAL ***		91,652	151,707	116,500	59,360
SUPPLIES					
01-532-3025	Fuel	884	1,261	1,000	150
01-532-3041	Equipment Supplies	1,024	-	1,500	-
01-532-3045	Minor Tools	536	3,789	1,000	600
01-532-3060	Safety	503	433	500	400
*** CATEGORY TOTAL ***		2,947	5,483	4,000	1,150
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	466,800

**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	170,702
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	31,312
01-534-1120	Social Security	12,490	19,398	20,154	14,971
01-534-1140	Unemployment Comp	2,603	374		
01-534-1160	Health & Life Insurance	32,096	39,425	46,361	37,088
01-534-1180	Workers Comp	9,010	5,847	12,024	5,191
*** CATEGORY TOTAL ***		247,840	365,445	383,060	284,264
OTHER SERVICES & CHARGES					
01-534-2026	Cell Phones	659	940	1,200	1,000
01-534-2027	Internet	-			1,000
01-534-2080	Equipment Rental	0		1,000	1,000
01-534-2130	Memberships/Subs.	0		500	0
01-534-2150	Travel & Training	179	1,339	2,500	2,300
01-534-2155	Uniforms	6,494	4,934	6,500	5,600
01-534-2160	Utilities-Elec Parks&Recs	100,503	90,099	95,359	100,000
*** CATEGORY TOTAL ***		107,835	97,311	107,059	110,900
MAINTENANCE					
01-534-2505	Building	9,637	4,895	10,000	5,600
01-534-2506	Parks Maint	5,402	5,686	10,000	5,600
01-534-2520	Equipment Maint.	5,832	13,418	13,000	7,900
01-534-2525	Furniture & Fixtures		263		600
01-534-2530	Lights	-		3,500	105
01-534-2555	Swimming Pool	249			-
*** CATEGORY TOTAL ***		21,120	24,261	36,500	19,805
SUPPLIES					
01-534-3020	Chemicals	370	1,777	3,500	1,900
01-534-3025	Fuel	10,161	8,374	10,000	7,000
01-534-3041	Equipment	1,815	264	2,000	1,000
01-534-3045	Minor Tools	963	872	1,500	-
01-534-3046	Equipment Supplies	0	219	0	0
01-534-3050	Office Supplies	0			400
01-534-3054	Meals & Events				80

**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	900
*** CATEGORY TOTAL ***		14,373	13,846	19,500	11,280
CAPITAL OUTLAY					
01-534-4010	Capital Outlay	16,669	18,589	0	
*** CATEGORY TOTAL ***		16,669	18,589	0	0
*** DEPARTMENT TOTAL ***		407,837	519,452	546,119	426,249

**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	2,600
01-535-2026	Cell Phones	472	460	-	460
01-535-2027	Internet	5,427	5,428	6,000	5,400
01-535-2044	Contractual Services	13,668	12,864	16,500	16,500
01-535-2130	Memberships/Subs.	-			0
01-535-2140	Recreational Prog	0			0
01-535-2150	Travel & Training	350	50	600	-
01-535-2155	Uniforms	29			0
01-535-2160	Utilities-Elec Rec. Center	6,204	6,502	9,065	12,000
*** CATEGORY TOTAL ***		28,662	27,823	34,565	36,960
MAINTENANCE					
01-535-2520	Equipment Maint.	637	477	500	1,200
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	12,000
*** CATEGORY TOTAL ***		16,465	10,255	22,000	14,700
SUPPLIES					
01-535-3025	Fuel	0			
01-535-3030	Janitorial/Cleaning	197	373	500	120
01-535-3041	Equipment	276		500	600
01-535-3045	Minor Tools	100		100	-
01-535-3050	Office Supplies	0			
01-535-3060	Safety	-	246	500	-
*** CATEGORY TOTAL ***		572	619	1,600	720
CAPITAL OUTLAY					
01-535-4010	Capital Outlay	0	0		

REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		62,255	57,394	74,433	68,564

**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	323,083
01-536-1030	Part-Time Employees	16,425	20,356	35,787	30,607
01-536-1080	Overtime	0	23		
01-536-1100	Pension Contribution	41,058	44,481	44,021	51,693
01-536-1120	Social Security	20,478	22,758	23,426	26,277
01-536-1140	Unemployment Comp	654			
01-536-1160	Health & Life Ins	47,254	44,683	49,672	66,759
01-536-1180	Workers Comp	2,692	2,863	4,377	4,343
*** CATEGORY TOTAL ***		380,558	418,986	439,652	502,762
OTHER SERVICES & CHARGES					
01-536-2012	Automobile Mileage	959	729	900	1,000
01-536-2024	Historical Committee				0
01-536-2025	Telephones	4,065	3,889	5,600	4,000
01-536-2027	Internet	3,901	3,248	4,000	4,000
01-536-2032	Historical Committee	79	1,650	4,691	3,400
01-536-2130	Memberships/Subs.	744	785	900	1,000
01-536-2133	Credit Card Fees	2,504	2,491	2,300	-
01-536-2135	Periodicals	1,007	1,200	1,500	600
01-536-2138	Postage	2,400	1,292	1,800	700
01-536-2150	Travel & Training	5,872	7,376	6,797	5,000
01-536-2155	Uniforms	61	-		-
01-536-2160	Utilities-Elec Library	14,657	14,109	16,647	22,000
*** CATEGORY TOTAL ***		36,249	36,769	45,135	41,700
MAINTENANCE					
01-536-2505	Building	0		500	0
01-536-2520	Equipment Maint.	551			-
01-536-2525	Furniture & Fixtures	1,297	9,314	3,754	2,900
01-536-2534	Software & Licenses	9,233	8,022	10,679	8,700
01-536-2535	Office Machines	6,243	6,511	6,000	6,500
*** CATEGORY TOTAL ***		17,324	23,848	20,933	18,100
SUPPLIES					
01-536-3011	Audio Visual	1,187	1,187	3,500	3,300
01-536-3015	Book Processing	1,552	887	2,300	1,000
01-536-3021	Books	9,461	10,512	16,000	14,000
01-536-3027	Interlocal Agreement	14,972	8,662	14,500	16,000
01-536-3041	Equipment	4,987		-	
01-536-3050	Office Supplies	3,542	3,280	5,000	3,200
01-536-3051	Cafe Supplies	14,766	18,312	19,665	1,400

**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	5,600
*** CATEGORY TOTAL ***		53,273	48,275	68,690	44,500
CAPITAL OUTLAY					
01-536-4010	Capital Outlay	300		35,500	
*** CATEGORY TOTAL ***		300	0	35,500	0
*** DEPARTMENT TOTAL ***		487,704	527,877	609,909	607,062

**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	115,997
01-539-1015	Car Allowance				
01-539-1030	Temp Employees	69,589	76,599	102,044	102,044
01-539-1080	Overtime	20	14		
01-539-1100	Pension Contribution	16,591	18,314	18,084	18,560
01-539-1120	Social Security	13,066	14,025	16,680	16,680
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	272,459
OTHER SERVICES & CHARGES					
01-539-2012	Automobile Mileage	1,448	978	1,500	900
01-539-2025	Telephone	1,682	855	3,500	2,300
01-539-2026	Cell Phone	472	460	1,200	500
01-539-2027	Internet	5,427	5,428	6,000	4,600
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	25,000
01-539-2150	Travel & Training	0	96		0
01-539-2155	Uniforms	317	600	1,500	600
01-539-2160	Utilities	14,198	33,487	30,747	37,000
*** CATEGORY TOTAL ***		39,479	60,785	74,447	70,900
MAINTENANCE					
01-539-2520	Equipment Maint.	375	125	500	500
01-539-2525	Furniture & Fixtures	-		1,000	400
01-539-2535	Office Machines	1,610	1,569	3,200	1,600
*** CATEGORY TOTAL ***		1,985	1,694	4,700	2,500
SUPPLIES					
01-539-3030	Janitorial/Cleaning	267	238	500	300
01-539-3050	Office Supplies	523	1,359	1,800	800
01-539-3060	Safety	-		500	0
*** CATEGORY TOTAL ***		790	1,597	2,800	1,100
CAPITAL OUTLAY					
01-539-4010	Capital Outlay	0	0	0	
*** CATEGORY TOTAL ***		0	0	0	0

**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	346,959

**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	24,000
01-540-2020	Audit Fees	28,928	25,650	50,000	50,000
01-540-2021	Bad Debt Expense Customer A/R	-		20,000	20,000
01-540-2027	Internet	0		-	
01-540-2029	Cash Short/Over	6	(26)	100	100
01-540-2041	Contingency	0		60,331	2,991,730
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	128,000
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	2,900
01-540-2058	Contributions-Chamber	16,000	10,000	20,000	4,000
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	6,000
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	196,000
01-540-2079	One Time Pay Raise	0		30,000	43,000
01-540-2081	Community Events	44,007	49,929	60,000	80,000
01-540-2082	Contributions-Thanksgiving	3,944	(174)	4,000	4,400
01-540-2089	Election Costs	-		0	
01-540-2090	Hidalgo Co Appraisal Dist	57,220	98,099	100,000	120,000
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	260,339
*** CATEGORY TOTAL ***		2,097,141	2,633,437	2,479,831	5,240,369
SUPPLIES					
01-540-3060	Write Off Receivables	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	0	0	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	6,279,544



UTILITY FUND

Proposed Budget

**CITY OF MERCEDES
UTILITY FUND
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
<u>WATER AND SEWER SALES</u>	6,355,889	6,872,343	6,450,708	7,223,680.21
<u>FEES & PENALTIES</u>	544,989	500,858	503,825	529,015.73
<u>MISCELLANEOUS</u>	3,820,663	3,874,326	84,960	167,121.80
*** TOTAL REVENUES ***	10,721,540	11,247,527	7,039,492	7,919,817.74
EXPENDITURE SUMMARY				
<u>19-INFORMATION TECHNOLOGY</u>	75,890	83,638	129,266	93,000.00
<u>20-UTILITY BILLING</u>	200,648	203,032	191,999	210,797.00
<u>25-METER READERS</u>	375,704	457,903	549,807	447,258.00
<u>30-WATER/SEWER FIELD CREW</u>	788,371	815,752	1,138,482	949,013.33
<u>35-WATER/SEWER TREATMENT</u>	3,109,281	3,439,667	3,040,328	3,424,200.00
<u>40-DEBT SERVICE</u>	207,371	1,261,004	1,356,332	2,226,591.00
<u>45-NON-DEPARTMENTAL</u>	2,007,629	1,999,170	633,277	568,778.00
*** TOTAL EXPENDITURES ***	6,764,894	8,260,166	7,039,492	7,919,637.33
** REVENUES OVER(UNDER) EXPENDITURES **	3,956,647	2,987,361	0	180

**CITY OF MERCED
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
WATER AND SEWER SALES					
02-42000	Water Sales	3,508,571	3,806,054	3,660,635	4,099,911.70
02-42020	Sewer Sales	2,818,427	3,056,080	2,777,712	3,111,037.71
02-42024	Sewer Sales - Industrial	28,890	10,208	12,360	12,731
** REVENUE CATEGORY TOTAL **		6,355,889	6,872,343	6,450,708	7,223,680
FEES AND PENALTIES					
02-42112	Water Meter Fees	78,078	43,548	103,000	108,150
02-42120	Water-Late Fees	180,717	191,833	164,800	173,040
02-42131	Tampering Fees	545	6,000	-	-
02-42140	Meter Recheck Fee	140	0	155	162
02-42160	Subdivison Water Tap	22,024	63,062	20,600	21,630
02-42161	Water Rights	217,184	155,199	169,950	178,448
02-42165	Labor & Material Fees	5,738	2,994	4,120	4,326
02-42170	Capital Improvement Fee	(2)	0	-	-
02-42180	Reconnect Charges	40,564	38,223	41,200	43,260
02-42181	Disconnect Charges	0	0	-	-
** REVENUE CATEGORY TOTAL **		544,989	500,858	503,825	529,016
MISCELLANEOUS					
02-44000	Tampering Fees	500	0	500	-
02-44010	Sludge Hauling Permit		25,620		30,000
02-44020	Interest Earned	141,958	109,132	51,500	100,000
02-44030	Misc Revenue	212,720	41,833	2,060	2,122
02-44035	Other Finance Sources	0	0	-	-
02-44036	Settlement Proceeds	35,000	15,000	30,900	35,000
02-44070	Sale of Fixed Assets	0		-	-
02-44085	Transfer In	3,430,485	3,682,741	-	-
** REVENUE CATEGORY TOTAL **		3,820,663	3,874,326	84,960	167,122
**TOTAL REVENUES **		10,721,540	11,247,527	7,039,492	7,919,818

**CITY OF MERCEDES
INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
MAINTENANCE					
02-519-2519	IT-Utility Billing	41,618	37,829	61,466	42,000
02-519-2522	IT-Meter Readers	0	0	16,800	0
02-519-2530	It-Water/Sewer	1,897	1,000	1,000	1,000
02-519-2534	IT Software License	32,374	44,809	50,000	50,000
02-519-2545	It-Non Depart	0		0	0
*** CATEGORY TOTAL ***		75,890	83,638	129,266	93,000
*** DEPARTMENT TOTAL ***		75,890	83,638	129,266	93,000

**CITY OF MERCEDES
UTILITY BILLING
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
02-520-1010	Full-Time Employees	106,422	100,940	98,407	98,407
02-520-1030	Temp-Employees	0		-	0
02-520-1080	Overtime	80		-	0
02-520-1100	Pension Contribution	17,055	18,914	15,342	15,745
02-520-1120	Social Security	7,716	7,061	7,528	7,528
02-520-1140	Unemployment Comp	0		-	0
02-520-1160	Health & Life Insurance	19,820	16,824	21,383	22,253
02-520-1180	Workers Comp	668	439	1,140	1,564
*** CATEGORY TOTAL ***		151,759	144,177	143,799	145,497
OTHER SERVICES & CHARGES					
02-520-2010	Advertising	0		0	0
02-520-2025	Telephone	1,450	1,120	1,800	1,200
02-520-2026	Cell Phones	0		0	500
02-520-2027	Internet	1,199	1,198	1,500	1,200
02-520-2130	Memberships / Subscriptions	0		0	0
02-520-2133	Bank/Credit Fees	0		0	0
02-520-2138	Postage	35,074	40,921	30,000	43,000
02-520-2141	Cash Short/Over	0		100	100
02-520-2150	Travel & Training	400	1,442	2,000	7,000
*** CATEGORY TOTAL ***		38,123	44,681	35,400	53,000
MAINTENANCE					
02-520-2525	Furniture / Fixtures	483	1,089	500	0
02-520-2535	Office Machine	2,428	2,063	2,300	2,300
*** CATEGORY TOTAL ***		2,910	3,152	2,800	2,300
SUPPLIES					
02-520-3050	Office	7,855	11,021	10,000	10,000
*** CATEGORY TOTAL ***		7,855	11,021	10,000	10,000
CAPITAL OUTLAY					
02-520-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		200,648	203,032	191,999	210,797

**CITY OF MERCEDES
METER READERS
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
02-525-1010	Full-Time Employees	55,048	75,833		84,458
02-525-1030	Temp-Employees	0		1,000	
02-525-1080	Overtime	26	187	14,972	1,000
02-525-1100	Pension Contribution	8,595	12,704	7,347	13,673
02-525-1120	Social Security	4,171	5,432		6,538
02-525-1140	Unemployment Comp	1,821	2,518	21,383	
02-525-1160	Health & Life Insurance	10,193	13,599	471	22,253
02-525-1180	Workers Comp	47	230	140,207	1,086
*** CATEGORY TOTAL ***		79,901	110,504	185,380	129,008
OTHER SERVICES & CHARGES					
				0	
02-525-2026	Cell Phones	383	662	800	1,800
02-525-2027	Internet	2,271	2,523	3,000	2,600
02-525-2130	Memberships/Subs.	0		0	0
02-525-2150	Travel & Training	0		0	0
02-525-2155	Uniforms	1,352	1,709	2,000	3,400
*** CATEGORY TOTAL ***		4,006	4,894	5,800	7,800
MAINTENANCE					
02-525-2520	Equipment	0		0	0
02-525-2557	System Improvements	285,615	325,747	350,000	300,000
02-525-2560	Vehicles/General Repairs	1,180	9,727	3,000	4,000
*** CATEGORY TOTAL ***		286,795	335,473	353,000	304,000
SUPPLIES					
02-525-3025	Fuel / Diesel	3,760	3,452	4,500	5,000
02-525-3045	Minor Tools	790	3,325	1,000	1,000
02-525-3050	Office	0	43	100	100
02-525-3056	Supplies	68	202	100	250
02-525-3060	Safety	384	10	100	100
*** CATEGORY TOTAL ***		5,002	7,032	5,800	6,450
CAPITAL OUTLAY					
02-525-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		375,704	457,903	549,807	447,258

**CITY OF MERCEDES
WATER/SEWER FIELD CREW
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
02-530-1010	Full-Time Employees	238,373	249,013	327,805	301,710
02-530-1011	Regular-Livestock Event	55	0		
02-530-1012	Regular-Texas Street Fest	0	1,318		
02-530-1030	Temp-Employees	0			
02-530-1080	Overtime	31,442	29,281	40,000	30,000
02-530-1081	Overtime-Livestock Event	261			
02-530-1082	Overtime-Texas Street Fest	0			
02-530-1100	Pension Contribution	43,212	46,119	51,989	49,182
02-530-1120	Social Security	20,620	20,948	28,137	26,141
02-530-1140	Unemployment Comp	0	124		
02-530-1160	Health & Life Insurance	49,538	40,962	65,646	68,317
02-530-1180	Workers Comp	6,942	6,237	9,865	7,664
*** CATEGORY TOTAL ***		390,443	394,002	523,441	483,013
OTHER SERVICES & CHARGES					
02-530-2025	Telephones	725	560	1,000	800
02-530-2026	Cell Phones	2,833	2,797	2,625	2,800
02-530-2027	Internet	881	1,284	315	1,200
02-530-2130	Memberships/Subs	0		0	-
02-530-2150	Travel & Training	0		1,000	-
02-530-2155	Uniforms	6,005	4,366	9,461	6,500
*** CATEGORY TOTAL ***		10,444	9,006	14,401	11,300
MAINTENANCE					
02-530-2520	Equipment Maint.	22,534	53,873	63,006	70,000
02-530-2080	Equipment Rental	0		9,634	-
02-530-2557	System Improvements	312,403	316,669	420,000	320,000
02-530-2560	Vehicles-General Repairs	10,381	5,248	30,000	15,000
*** CATEGORY TOTAL ***		345,319	375,790	522,640	405,000
SUPPLIES					
02-530-3020	Chemicals	0	0	1,000	5,200
02-530-3025	Fuel / Diesel	20,618	16,718	40,000	24,000
02-530-3041	Equipment	3,430	6,007	15,000	6,000
02-530-3045	Minor Tools	10,075	8,231	10,000	6,000
02-530-3056	Supplies	339	153	2,000	2,000
02-530-3060	Safety	7,703	5,845	10,000	6,500
02-530-3100	Equipment	0	0	0	-
*** CATEGORY TOTAL ***		42,166	36,954	78,000	49,700
CAPITAL OUTLAY					
02-530-4010	Capital Outlay	0	0	0	
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		788,371	815,752	1,138,482	949,013

**CITY OF MERCEDES
WATER/SEWER TREATMENT PLANTS
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
02-535-2025	Telephone	613	658	800	800
02-535-2044	Contractual Services	2,475,359	2,562,387	1,642,763	2,500,000
02-535-2046	Lease Expense		16,000		45,400
02-535-21390	Professional Services		(1,075)		47,000
02-535-2148	Testing Fees	7,068	3,478	10,000	6,000
02-535-2160	Utilities - Electricity	329,682	326,036	270,000	350,000
02-535-2161	Utilities-Water	11,743	14,033	9,000	12,000
02-535-2180	Permits	41,325	41,610	55,000	55,000
02-535-2181	Lift Station Scada	19,944		20,000	0
02-535-2195	Water Purchases	173,406	147,053	150,000	150,000
*** CATEGORY TOTAL ***		3,059,140	3,110,180	2,157,563	3,166,200
MAINTENANCE					
02-535-2531	Chemical	0	0	364,898	0
02-535-2540	Sludge Hauling	0	45,000	303,357	201,000
02-535-2557	System Improvements	17,244	284,487	214,510	57,000
*** CATEGORY TOTAL ***		17,244	329,487	882,765	258,000
CAPITAL OUTLAY					
02-535-4010	Capital Outlay	32,897		0	0
*** CATEGORY TOTAL ***		32,897	0	0	0
*** DEPARTMENT TOTAL ***		3,109,281	3,439,667	3,040,328	3,424,200

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
02-540-2024	Compensated Absences	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
DEBT SERVICE					
02-540-5000	Bond Fees	2,825	0	5,000	5,000
02-540-5055	Bond Issue Costs	0		0	0
02-540-5056	(Gain)/Loss On Refunding	0		0	0
02-540-5057	Amort Of Bond Premium	0		0	0
02-540-5090	Bond Fees	0		0	0
02-540-6002	Series 2006 Principal	0	65,000	45,000	0
02-540-6003	Series 2013 TWDB Principal	0	170,000	170,000	175,000
02-540-6006	Series 2010A	0		0	0
02-540-6010	Series 2008	0		0	0
02-540-6012	Series 2013 REFD Interest	934	(320)	0	0
02-540-6014	Series 2013 TWDB Interest	32,684	30,532	27,804	24,792
02-540-6016	Series 2013 REF Principal	0		0	0
02-540-6017	Series 2016 REF Principal	0	364,650	376,350	393,900
02-540-6018	Series 2016 REF Interest	83,722	69,372	56,345	40,940
02-540-6019	Series 2021 Principal	0	87,750	92,250	128,250
02-540-6020	Series 2021 Interest	87,205	85,097	83,156	80,455
02-540-6021	Series 2024 Principal	0	306,000	40,000	80,000
02-540-6022	Series 2024 Interest	0	82,924	232,400	229,400
02-540-6023	Series 2025 Principal	0	0	0	33,000
02-540-6024	Series 2025 Interest	0	0	228,027	11,862
02-540-6025	Series 2026A Interest	0	0	0	423,919
02-540-6026	Series 2026B Interest	0	0	0	5,000
02-540-6027	Series 2026C Principal	0	0	0	270,000
02-540-6028	Series 2026C Interest	0	0	0	325,073
*** CATEGORY TOTAL ***		207,371	1,261,004	1,356,332	2,226,591
*** DEPARTMENT TOTAL ***		207,371	1,261,004	1,356,332	2,226,591

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
02-545-2010	Advertising	0	19,350	-	-
02-545-2020	Audit Fees	21,823		40,000.00	25,000.00
02-545-2021	Bad Debt Expense Customer A/R	0		20,000.00	20,000.00
02-545-2024	Compensated Absences	0		-	-
02-545-2040	Contingency	0	300	68,277.00	20,578.00
02-545-2045	Contractual Services	0		-	-
02-545-2047	North Alamo Fees	181	290	1,000.00	3,200.00
02-545-2075	Engineering	88,498		100,000.00	80,000.00
02-545-2100	Insurance	86,119	96,540	99,000.00	108,000.00
02-545-2125	Legal Fees	0		-	-
02-545-2139	Professional Services	6,034	22,549	5,000.00	12,000.00
02-545-2155	Loss On Disposition Of Asse	0		-	-
*** CATEGORY TOTAL ***		202,655	139,029	333,277	268,778
SUPPLIES					
02-545-3550	Write Offs	0	0	-	-
*** CATEGORY TOTAL ***		0	0	0	0
CAPITAL OUTLAY					
02-545-4010	Capital Outlay	0	0	-	-
02-545-4050	GASB	0	0	-	-
*** CATEGORY TOTAL ***		0	0	0	0
DEBT SERVICE					
02-545-6001	Deperciation Expense Water	756,106	1,860,141	0	0
02-545-6002	Depreciation Expense Sewer	748,868		0	0
02-545-6013	Transfer to GL	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
*** CATEGORY TOTAL ***		1,804,974	1,860,141	300,000	300,000
*** DEPARTMENT TOTAL ***		2,007,629	1,999,170	633,277	568,778



KMB FUND

Proposed Budget

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
<u>INTERGOVERNMENTAL</u>	5,000	0	10,000	10,000
<u>MISCELLANEOUS</u>	5,000	0	0	0
*** TOTAL REVENUES ***	10,000	0	10,000	10,000
EXPENDITURE SUMMARY				
<u>20-KMB</u>	1,743	0	10,000	10,000
*** TOTAL EXPENDITURES ***	1,743	0	10,000	10,000
** REVENUES OVER(UNDER) EXPENDITURES **	8,257	0	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
INTERGOVERNMENTAL					
43000	KMB-City Contribution	0		10,000	10,000
43210	Trees for Texas Grant	5,000		0	0
** REVENUE CATEGORY TOTAL **		5,000	0	10,000	10,000
MISCELLANEOUS					
44020	Interest Earned	0		0	0
44030	Misc. Revenue	5,000		0	0
44085	Transfer In	0		0	0
** REVENUE CATEGORY TOTAL **		5,000	0	0	0
**TOTAL REVENUES **		10,000	0	10,000	10,000

**CITY OF MERCEDES
KEEP MERCEDES BEAUTIFUL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
520-2010	Litter Law Clean-Up			500	0
520-2020	Education/Outreach			1,500	0
520-2030	KTB Annual Conference	455		0	0
520-2040	Comm. Leadership & Cord.			1,500	957
520-2050	Beautification & Comm. Impr.			1,500	2,000
520-2060	Signs/Advertising			1,000	1,000
520-2065	Contributions			500	
520-2070	KMB Affiliate Dues	200		200	
520-2071	KMB Affiliate Dues				200
520-2080	Public Awareness			150	
520-2090	Public Awareness				250
520-2100	Landscaping			800	
520-2110	Litter Law & Illegal Dumping			100	1,000
520-2111	Landscaping				2,043
520-2120	Volunteer/Team Members			150	150
520-3062	Public Education/Education Outreach			0	150
*** CATEGORY TOTAL ***		655	0	7,900	7,750
SUPPLIES					
520-3041	Equipment	573		1,600	1,500
520-3051	Meals & Events	514		500	
520-3054	Meals & Events	-	0	0	750
*** CATEGORY TOTAL ***		1,087	0	2,100	2,250
*** DEPARTMENT TOTAL ***		1,743	0	10,000	10,000



I&S FUND

Proposed Budget

**CITY OF MERCEDES
INTEREST & SINKING
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

REVENUE SUMMARY

INTERGOVERNMENTAL

MISCELLANEOUS

***** TOTAL REVENUES *****

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
	2,507,698	2,785,008	2,517,886	2,594,288
	64,500	54,438	35,839	35,000
	2,572,198	2,839,446	2,553,725	2,629,288

EXPENDITURE SUMMARY

40-NON-DEPARMENTAL

***** TOTAL EXPENDITURES *****

	2,277,616	2,842,831	2,553,725	2,629,288
	2,277,616	2,842,831	2,553,725	2,629,288

**** REVENUES OVER(UNDER)**

EXPENDITURES **

	294,583	(3,385)	0	0
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**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
TAXES					
15-40010	Advalorem Tax-General Fund	2,355,056	2,656,587	2,398,921	2,470,889
15-40025	Revenue - Deliquent	90,504	84,048	75,705	77,976
15-40035	Penalty & Interest	62,138	44,373	43,260	
15-40045	Penalty & Interest	0		0	45,423
** REVENUE CATEGORY TOTAL **		2,507,698	2,785,008	2,517,886	2,594,288
MISCELLANEOUS					
15-44020	Interest Earned/Income	64,500	54,438	35,839	35,000
15-44030	Reserves		0	0	0
15-44035	Other Finance Resources		0	0	0
15-44037	Reserves		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
** REVENUE CATEGORY TOTAL **		64,500	54,438	35,839	35,000
*** TOTAL REVENUES ***		2,572,198	2,839,446	2,553,725	2,629,288

**CITY OF MERCEDES
DEBT SERVICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES		0	0	0	0
15-540-2133	Miscellaneous Fees	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
DEBT SERVICE					
15-540-5000	Bond Fees	1,775	2,075	5,000	5,000
15-540-5062	Transfer To Interest&Sinkin	0	0	0	0
15-540-5065	Interest & Sinking Reserve	0	0	0	268,584
15-540-6005	Series 2013 PPFCO Principal	165,000	170,000	170,000	175,000
15-540-6006	Series 2015 REF Principal	230,000	235,000	240,000	0
15-540-6007	Series 2015 Principal	195,000	200,000	210,000	215,000
15-540-6008	Series 2016 REF(2007) Principal	402,750	420,750	434,250	454,500
15-540-6009	Series 2016 REF(USDA) Principal	143,200	149,600	154,400	178,396
15-540-6010	Series 2018 Principal	405,000	425,000	440,000	460,000
15-540-6011	Series 2021 Principal	101,750	107,250	112,750	156,750
15-540-6104	Bond Issuance Costs	0	0	0	0
15-540-6114	Series 2013 PPFCO Interest	20,067	15,775	11,396	6,928
15-540-6115	2015 REF Interest	31,641	8,698	0	0
15-540-6116	Series 2015 Interest	20,407	32,760	27,164	21,363
15-540-6117	Series 2016 REF(2007) Interest	98,584	82,114	65,014	47,239
15-540-6118	Series 2016 REF(USDA) Interest	35,052	29,197	23,116	16,796
15-540-6119	Series 2018 Interest	320,500	303,900	286,600	268,600
15-540-6120	Series 2021 Interest	106,890	104,330	101,635	98,334
15-540-6121	Series 2024 Principal	0	374,000	40,000	20,000
15-540-6122	Series 2024 Interest	0	182,383	232,400	57,350
15-540-6023	Series 2025 Principal	0	0	0	132,000
15-540-6024	Series 2025 Interest	0	0	0	47,448
*** CATEGORY TOTAL ***		2,277,616	2,842,831	2,553,725	2,629,288
*** DEPARTMENT TOTAL ***		2,277,616	2,842,831	2,553,725	2,629,288



HOTEL/MOTEL FUND

Proposed Budget

**CITY OF MERCEDES
HOTEL/MOTEL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
<u>TAXES</u>	150,028	136,224	150,000	150,000
<u>MISCELLANEOUS</u>	35,199	32,089	58,250	68,055
*** TOTAL REVENUES ***	185,227	168,313	208,250	218,055
EXPENDITURE SUMMARY				
<u>40-NON-DEPARMENTAL</u>	134,260	170,969	208,250	218,055
*** TOTAL EXPENDITURES ***	134,260	170,969	208,250	218,055
** REVENUES OVER(UNDER) EXPENDITURES **	50,967	(2,656)	0	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
TAXES					
16-40090	Tx Gross Receipts-Hotel/Motel	150,028	136,224	150,000	150,000
** REVENUE CATEGORY TOTAL **		150,028	136,224	150,000	150,000
MISCELLANEOUS					
16-44010	Reserves	0			
16-44020	Interest Earned/Income	35,199	32,089	30,000	30,000
16-44030	Misc Revenue	0			
16-44036	Settlement Proceedes	0			
16-44037	Reserves	0		28,250	38,055
16-44085	Transfer In	0			
** REVENUE CATEGORY TOTAL **		35,199	32,089	58,250	68,055
*** TOTAL REVENUES ***		185,227	168,313	208,250	218,055

**CITY OF MERCEDES
EXPENDITURES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
16-540-2010	Advertising	101,360	120,515	118,750	128,555
16-540-2020	Convention Center				
16-540-2043	Historic Preservation	20,000	48,759	50,000	50,000
16-540-2050	Visitor Information Center				
16-540-2070	Arts Promotion	12,900	(12,805)	25,000	25,000
16-540-2080	Sporting Events				
16-540-2090	Upgrade Sports Facilities				
16-540-2100	Transportation System				
16-540-2110	Signage		14,500	14,500	14,500
16-540-2133	Bank Fees				
*** CATEGORY TOTAL ***		134,260	170,969	208,250	218,055
*** DEPARTMENT TOTAL ***		134,260	170,969	208,250	218,055



EMS FUND

Proposed Budget

**CITY OF MERCEDES
EMS FUND
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
<u>FINES AND SERVICES</u>	588,849	552,535	500,000	600,000
<u>INTERGOVERNMENTAL</u>	24,923	27,709	50,000	50,000
<u>MISCELLANEOUS</u>	17,908	12,111	5,500	5,500
*** TOTAL REVENUES ***	631,680	592,355	555,500	655,500
EXPENDITURE SUMMARY				
<u>10-EMS</u>	423,553	614,132	555,000	566,507
<u>20-PARAMEDIC COURSE</u>	30,988	0	0	0
<u>40-NON-DEPARTMENTAL</u>	225,923	163,830	500	88,993
*** TOTAL EXPENDITURES ***	680,464	777,962	555,500	655,500
** REVENUES OVER(UNDER) EXPENDITURES **	(48,785)	(185,608)	(0)	0

**CITY OF MERCEDES
REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
FINES AND SERVICES					
46-42010	Ems Service Fees	588,849	552,535	500,000	600,000
** REVENUE CATEGORY TOTAL **		588,849	552,535	500,000	600,000
INTERGOVERNMENTAL					
46-43003	County EMS Services	33,333	16,667	50,000	50,000
46-43004	Paramedic Course-Reimb.	(8,410)	11,042	0	0
** REVENUE CATEGORY TOTAL **		24,923	27,709	50,000	50,000
MISCELLANEOUS					
46-44019	Insurance Proceeds	0	0	0	0
46-44020	Interest Earned	17,458	12,111	5,500	5,500
46-44030	Miscellaneous Revenue	450	0	0	0
46-44067	Reserves	0	0	0	0
46-44085	Transfer In	0	0	0	0
** REVENUE CATEGORY TOTAL **		17,908	12,111	5,500	5,500
**TOTAL REVENUES **		631,680	592,355	555,500	655,500

**CITY OF MERCEDES
EMS
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
46-510-1010	Full-Time Employees	109,158	169,131	178,375	183,750
46-510-1080	Overtime	0		0	0
46-510-1100	Pension Contribution	16,684	27,030	27,809	29,400
46-510-1120	Social Security	8,233	12,575	13,646	14,057
46-510-1160	Health & Life Insurance	0		0	
46-510-1180	Workers Comp	0		0	
*** CATEGORY TOTAL ***		134,075	208,736	219,829	227,207
OTHER SERVICES & CHARGES					
46-510-2027	Internet	3,222	3,217	3,500	4,500
46-510-2044	Contractual Services	149,490	133,676	150,171	118,000
46-510-2080	Equipment Rental	0	0	0	
46-510-2130	Membership & Subs	1,918	3,002	4,000	5,000
46-510-2138	Postage	720	351	1,000	1,000
46-510-2150	Travel & Training	4,478	6,343	12,000	15,000
46-510-2155	Uniforms	14,925	14,089	22,000	22,000
*** CATEGORY TOTAL ***		174,753	160,677	192,671	165,500
MAINTENANCE					
46-510-2505	Building Maintenance	307	0	0	0
46-510-2510	Computer Equipment	0	0	0	0
46-510-2520	Equipment Maint.	199	1,000	1,000	1,000
46-510-2525	Furniture & Fixtures	1,009	(64)	3,500	4,500
46-510-2532	Vehicle Maintenance	35,502	8,301	18,000	32,000
46-510-2534	Software & Licenses	9,776	15,294	12,000	16,000
46-510-2550	Radios	5,501	8,388	9,000	10,000
*** CATEGORY TOTAL ***		52,294	32,918	43,500	63,500
SUPPLIES					
46-510-3025	Fuel / Diesel	12,987	9,108	15,000	13,000
46-510-3040	Medical Supplies	41,948	12,598	60,000	62,500
46-510-3041	Equipment Supplies	4,671	0	15,000	20,000
46-510-3043	Training Supplies	0	0	2,500	3,000
46-510-3045	Minor Tools	0	0	0	
46-510-3050	Office Supplies	785	1,021	2,500	3,000
46-510-3051	Meals & Events	865	580	1,500	1,800
46-510-3057	Public Education	1,175	0	1,500	3,500
46-510-3060	Safety Supplies	0	0	1,000	3,500
*** CATEGORY TOTAL ***		62,431	23,306	99,000	110,300
CAPITAL OUTLAY					
46-510-4010	Capital Outlay	0	188,495	0	0
*** CATEGORY TOTAL ***		0	188,495	0	0
*** DEPARTMENT TOTAL ***		423,553	614,132	555,000	566,507

CITY OF MERCEDES
PARAMEDIC COURSE
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
46-520-2044	Contractual Services	7,420	0	0	0
46-520-2150	Travel & Training	23,568	0	0	0
*** CATEGORY TOTAL ***		30,988	0	0	0
*** DEPARTMENT TOTAL ***		30,988	0	0	0

**CITY OF MERCEDES
NON-DEPARTMENTAL
BUDGET SUMMARY
FISCAL YEAR 2026-2027**

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
46-540-2021	Bad Debt Expense	225,923	163,830	500	88,993
46-540-2200	Transfer to Reservers	0		0	
46-540-2204	Transfer Out To Gf	0		0	
*** CATEGORY TOTAL ***		225,923	163,830	500	88,993
*** DEPARTMENT TOTAL ***		225,923	163,830	500	88,993



SANITATION FUND Proposed Budget

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

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
<u>FINES & SERVICES</u>	0	0	0	1,921,759
<u>MISCELLANEOUS</u>	0	0	0	0
*** TOTAL REVENUES ***	0	0	0	1,921,759
EXPENDITURE SUMMARY				
<u>** -SANITATION</u>	0	0	0	1,921,759
*** TOTAL EXPENDITURES ***	0	0	0	1,921,759
** REVENUES OVER(UNDER) EXPENDITURES **	0	0	0	0

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

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
FINES & SERVICES					
** -42065	Solid Waste Collection Fee	0	0	0	1,619,359
** -42070	Brush Collection Fees	0	0	0	302,400
*** REVENUE CATEGORY TOTAL ***		0	0	0	1,921,759
MISCELLANEOUS					
** -44020	Interest Earned	0	0	0	0
** -44030	Misc. Revenue	0	0	0	0
** REVENUE CATEGORY TOTAL **		0	0	0	0
*** TOTAL REVENUES ***					
		0	0	0	1,921,759

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

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
**538-1010	Full-Time Employees	0	0	0	236,053
**538-1080	Overtime	0	0	0	-
**538-1100	Pension Contribution	0	0	0	37,768
**538-1120	Social Security	0	0	0	18,058
**538-1140	Unemployment	0	0	0	
**538-1160	Health & Life Insurance	0	0	0	29,077
**538-1180	Workers Comp	0	0	0	803
*** CATEGORY TOTAL ***		0	0	0	321,759
OTHER SERVICES & CHARGES					
**538-2044	Contractual Services	0	0	0	1,600,000
*** CATEGORY TOTAL ***		0	0	0	1,600,000
CAPITAL OUTLAY					
**538-4010	Capital Outlay	0	0	0	0
*** CATEGORY TOTAL ***		0	0	0	0
*** DEPARTMENT TOTAL ***		0	0	0	1,921,759

Management Items

DATE: September 1, 2026
FROM: Armando Villela, Parks Director
ITEM: **Discussion and possible action to Consideration and Possible Action to Allow the Parks Director to submit a Letter of Intent to the Valley Baptist Legacy Foundation for grant funding on behalf of the City of Mercedes.**

BACKGROUND INFORMATION: We are requesting approval to submit a "letter of intent" to the Valley Baptist Legacy Foundation for grant funding on behalf of the City of Mercedes Parks Department.

BOARD REVIEW/CITIZEN FEEDBACK: n/a

ALTERNATIVES/OPTIONS: n/a

FISCAL IMPACT: (Total Costs)

Proposed Expenditure/(Revenue): **Account Number(s):**
\$

Finance Review by: (Has finance reviewed it to make sure we have the funds Yes/No/Not Applicable)

LEGAL REVIEW: n/a

ATTACHMENTS:

None

STAFF RECOMMENDATION: Approval to authorize the Parks Director to submit a letter of intent for the Grant application with Valley Baptist Legacy Foundation

Policy No. _____

Administrative Offices
1299 Zurich Way
Schaumburg, IL 60196



APPLICATION FOR A COMMERCIAL CRIME POLICY FOR GOVERNMENT ENTITIES

INSTRUCTIONS:

1. This Application must be completed in full, including all required attachments.
2. This Application and all attachments shall be deemed attached to and part of the policy, if issued.

THE FOLLOWING MATERIAL MUST BE ATTACHED TO THIS APPLICATION, IF APPLICABLE:

1. Copy of the most recent External Auditor's Letter to Management on internal controls including Management's response.
2. Copy of the Internal Auditors Audit Plan for the current year.
3. For private entities and non-profit entities, copy of the most recent audited financial statements with notes. If not consolidated, please provide financial statements on each consolidated entity.
4. With respect to any Joint Venture or Partnership for which the Applicant requests coverage, please attach the following information:
 - a. country of domicile and date established;
 - b. percentage of Applicant's ownership;
 - c. description of its operations; and
 - d. identify the Applicant's responsibilities in the Joint Venture and/or Partnership, including such participation status as the General Partner, Managing Partner, investor, etc.

Please submit this completed proposal application with all attachments to:
Zurich American Insurance Company

If you want to learn more about the compensation Zurich pays agents and brokers visit:

<http://www.zurichnproducercompensation.com>

or call the following toll-free number: (866) 903-1192.

This Notice is provided on behalf of Zurich American Insurance Company and its underwriting subsidiaries.

I. GENERAL INFORMATION:

1. Applicant (List all insureds, including Employee Benefit Plans you sponsor that are subject to ERISA):

Mailing Address:

City:

State:

Zip:

Year Established:

Website:

E-mail Address:

2. Insured Address (Please do not enter a P.O. Box):

City:

State:

Zip:

3. Policy Period Requested: 12:01 a.m. on _____ to 12:01a.m. on _____

4. Premium Payable: ☐ Annual ☐ Three year prepaid ☐ Three year in equal annual installments

5. Direct Bill ☐ Agency Bill ☐

II. APPLICANT PROFILE

1. Applicant is a: ☐ State ☐ County ☐ City ☐ Town
☐ Township ☐ Village ☐ Borough
☐ Other _____

2. For Policies with Credit, Debit, or Charge Card Forgery coverage only: Number of Covered Cardholders

3. Is insurance being provided for a school system? ☐ Yes ☐ No

4. Is Faithful Performance of Duty coverage, as prescribed by law or you constitution and by-laws requested? ☐ Yes ☐ No

5. Does this insurance indemnify an Obligee other than the Applicant? ☐ Yes ☐ No

If "Yes", list the name(s) and address of the obligee:

Name	Address

III. COVERAGES REQUESTED:

	Limit of Insurance	Deductible Amount
Agreement 1 – Employee Theft – Per Loss	\$	\$
Add Faithful Performance of Duty Coverage	\$	N/A
Agreement 2 – Employee Theft – Per Employee	\$	\$
Add Faithful Performance of Duty Coverage	\$	N/A
Agreement 3 – Forgery or Alteration	\$	\$
Agreement 4 - Inside The Premises – Theft of Money & Securities	\$	\$
☐ Blanket ☐ Schedule		
Agreement 5 – Inside The Premises – Robbery or Safe Burglary of Other Property	\$	\$
☐ Blanket ☐ Schedule		
Agreement 6 – Outside The Premises – Theft of Money & Securities and Robbery of Other Property	\$	\$
☐ Blanket ☐ Schedule		
Agreement 7 – Computer Fraud and Funds Transfer Fraud	\$	\$
Agreement 8 – Money Orders and Counterfeit Paper Currency	\$	\$
Other Coverages/Endorsements	Limit of Insurance	Deductible Amount
	\$	\$
	\$	\$
	\$	\$
	\$	\$
	\$	\$

IV. RATING INFORMATION

1. Number of employees consisting of:

- a. Officials/officers (other than noncompensated officers) not required by law to be individually bonded who are authorized to manage, govern or control your employees:
- b. Officials/officers (other than noncompensated officials/officers) required by law to be bonded (but where blanket coverage satisfies the bond requirement) who are authorized to manage, govern or control your employees:
- c. Full- and part-time employees who handle, have custody or maintain records of money, securities or other property; also include:
 - (1) Department and division heads and assistant department and division heads; and
 - (2) Peace officers (including patrolmen/women) only when Faithful Performance Of Duty Coverage is being written (otherwise, include these persons in item I. below):
- d. Officials, trustees, officers, employees, administrators and managers (other than independent contractors) not included in a. – c. above who handle funds or other property of employee benefit plans:
- e. Leased employees and former employees hired as consultants:
- f. Natural persons, whether or not compensated, while performing services as chairpersons or members of committees:
- g. Treasurers or tax collectors by whatever name known (if not required to be individually bonded):
- h. Noncompensated officers:
- i. Volunteer workers who **do not** solicit funds:
- j. Volunteer workers who solicit funds:
- k. If insured is a school system, students who handle property or funds in connection with sanctioned student activities:
- l. All others not included in a. – k. above
- m. **Total** (Items a. – l. above):

2. Number of premises (other than the head office) located in the United States of America (including its territories and possessions), Puerto Rico:

V. **AUDIT PROCEDURES:** If a question is answered "No", explain what alternate control is in effect. Attach a separate sheet with explanations.

- 1. Is there an annual audit conducted by an independent CPA? ☐ Yes ☐ No
 - a. If "Yes": Is it a complete audit made in accordance with generally accepted auditing standards and so certified?
 - b. If "Yes:" Are all locations and subsidiaries included in the audit? ☐ Yes ☐ No
- 2. Is there a CPA Management Letter and response by management on internal control weaknesses or recommendations for improvement? ☐ Yes ☐ No
 - a. If "Yes", please attach Management Letter and response.
 - b. If "Yes", have all recommendations made by the accountant been implemented?
- 3. Is there an Internal Audit Department that is responsible for the review of all business operations?

- a. If "Yes", how many employees are in the Internal Audit Department:
4. If weaknesses are discovered by the internal auditor, are they reported directly to the owner, partners, members (if LLC) or Board of Directors?
- VI. INTERNAL CONTROLS:** If a question is answered "No", explain what alternate control is in effect. Attach a separate sheet with explanations.

1. Are all Internal Controls and informational systems consistent among domestic and foreign locations? ☐ Yes ☐ No

Human Resources And Payroll

2. Does pre-employment screening performed on all prospective employees both domestically and internationally include the following:
- a. Background check for criminal activity? ☐ Yes ☐ No
- b. Credit history? ☐ Yes ☐ No
- c. Drug testing? ☐ Yes ☐ No
- d. Education and training verification? ☐ Yes ☐ No
- e. Reference checks with prior employers? ☐ Yes ☐ No
- f. Other (please explain):
3. Are controls in place to prevent persons who approve new hires from adding them to the payroll? ☐ Yes ☐ No
4. Are additions or changes to the payroll system for new or existing employees automatically reported to a Human Resources manager (or equivalent person) for verification? ☐ Yes ☐ No
5. Does the Audit Department have a program in place to detect possible ghost employees? ☐ Yes ☐ No

Bank Accounts

6. Are bank accounts reconciled at least monthly? ☐ Yes ☐ No
7. Are bank accounts reconciled by someone not authorized to deposit or withdraw? ☐ Yes ☐ No

Accounts Payable

8. Is countersignature of all checks required? ☐ Yes ☐ No
- a. If "Yes", above what amount? \$
- b. If "No", who has check signing authority:
9. Do all vouchers or other supporting records accompany all checks to be signed? ☐ Yes ☐ No
10. Are vouchers/supporting records stamped "Paid" at the time checks are issued? ☐ Yes ☐ No
11. Are internal controls designed so that no employee can control any transaction from beginning to end (e.g., approve a voucher, request and sign a check)? ☐ Yes ☐ No
12. Are disbursement functions separated from those who have cash receipt or cash refund duties? ☐ Yes ☐ No

Accounts Receivable

13. Are all incoming checks stamped "For Deposit Only" upon receipt? ☐ Yes ☐ No
14. Are at least 20% of accounts receivable periodically verified by contact with the customer? ☐ Yes ☐ No

Purchasing And Receiving

15. Are employees engaged in purchasing or sales activities prohibited from taking part in shipping and receiving activities? ☐ Yes ☐ No
16. Are all receiving activities reconciled to applicable sale or purchase activities? ☐ Yes ☐ No
17. Does any employee have access to both the purchasing system and the accounts payable system? ☐ Yes ☐ No
18. Do you have a program in place to detect payment to fictitious suppliers? ☐ Yes ☐ No

VII. VENDOR CONTROLS

1. Is an authorized vendor list utilized and updated annually? ☐ Yes ☐ No
2. Are background checks performed on vendors in order to determine ownership and financial capability? ☐ Yes ☐ No
3. Is competitive bidding required for all purchases above stated amounts? ☐ Yes ☐ No
4. Is the responsibility for authorizing vendors, approving invoices and processing payments segregated among different employees? ☐ Yes ☐ No
5. Are requisitions and purchase orders issued only after the approval of specified employees within specified limits? ☐ Yes ☐ No

VIII.COMPUTER AND FUNDS TRANSFER CONTROLS

1. Are there controls in place so that employees cannot gain access to programs and files for which they have not been granted authorized access? ☐ Yes ☐ No
2. Is an intrusion detection system utilized and are all patches up to date? ☐ Yes ☐ No
3. Are computer access controls in place that include the following:
 - a. Passwords that are alphanumeric and changed at regular intervals by all users?
☐ Yes ☐ No
 - b. Revocation of user IDs upon separation of employment? ☐ Yes ☐ No
4. Are transactions, including the buying and selling of goods and services, performed via the Internet? ☐ Yes ☐ No
 - a. If "Yes", do you have a firewall and are all security patches up to date? ☐ Yes ☐ No
5. Is the authority to initiate and approve a wire transfer separated between employees?
☐ Yes ☐ No
6. Are wire transfers reconciled daily by an employee not involved in approving or initiating the wire transfer? ☐ Yes ☐ No
7. Have approval authorities been established in writing and are they up to date? ☐ Yes ☐ No
8. Are wire transfer controls and procedures consistent among domestic and foreign locations?
☐ Yes ☐ No

IX. MONEY SECURITIES

ENTER THE EXPOSURES FOR EACH CATEGORY. AMOUNTS ENTERED SHOULD BE MAXIMUM EXPOSURE

TYPE	MONEY	CHECKS FOR DEPOSIT	CHECKS FOR ACCOUNTS PAYABLE	PAYROLL CHECKS	MONEY OVERNIGHT	SECURITIES (IN BANK/SAFE DEPOSIT BOX)
INSIDE	\$	\$	\$	\$	\$	\$
MESSENGER #1	\$	\$	\$	\$	\$	
MESSENGER #2	\$	\$	\$	\$	\$	

PROPERTY

DESCRIPTION OF PROPERTY, MERCHANDISE, STOCK, ETC.	MAXIMUM VALUE

GENERAL INFORMATION

BUSINESS HOURS	AVG # EMPLOYEES ON DUTY	CHECKS STAMPED FOR DEPOSIT ONLY	FREQUENCY OF DEPOSITS	NIGHT DEPOSITOR Y USED	ANNUAL GROSS SALES OR RECEIPTS FOR LAST FISCAL YEAR	DOOR PREMISES HAVE DOUBLE CYLINDER DOOR LOCKS	OTHER INFORMATION
						☐ Yes ☐ No	
		☐ UL ☐ SMNA					

MESSENGER PROTECTION

MESSENGER #	# OF GUARDS PER MESSENGER	USE PRIVATE CONVEYANCE ?	SAFETY SATCHEL USED?	MESSENGER #	# OF GUARDS PER MESSENGER	USE PRIVATE CONVEYANCE ?	SAFETY SATCHEL USED?
		☐ YES ☐ NO	☐ YES ☐ NO			☐ YES ☐ NO	☐ YES ☐ NO

X. PRIOR INSURANCE

1. **Note: Question 1 is not applicable in Missouri.** Has any insurance, similar to the kinds requested in this application, been declined or cancelled during the past three years?

☐ Yes ☐ No

a. If "Yes", please explain:

2. Will this policy supplement a special multi-peril or other package policy? ☐ Yes ☐ No

If "Yes", list the following:

- a. Insurer:
- b. Effective date:
- c. Policy Number:

XI. LOSS HISTORY

1. List all losses sustained during the past three years, whether reimbursed or not, from

a. Check if none ☐

b. Briefly describe each loss and explain corrective measures on as separate sheet.

Date of Loss	Amount of Loss	Amount Recovered from Insurance	Amount of Loss Pending	Amount Recovered from other than Insurance	Type of Loss	If Loss occurs at other than Head Office, state location
	\$	\$	\$	\$		
	\$	\$	\$	\$		
	\$	\$	\$	\$		
	\$	\$	\$	\$		
	\$	\$	\$	\$		
	\$	\$	\$	\$		

It is understood and agreed that the first premium upon the Policy applied for, and subsequent premiums thereon, are due at the beginning of each premium period, that the Company is entitled to additional premiums because of any unusual increase in the number of Employees or Premises and that the Applicant agrees to pay all such premiums promptly. The Employees of the Applicant have all, to the best of the Applicant's knowledge and belief, while in the service of the Applicant always performed their respective duties honestly. There has never come to its notice or knowledge any information, which in the judgment of the Applicant indicates that any of the said Employees are dishonest. Such knowledge as any officer signing for the Applicant may now have in respect to his own personal acts or conduct, unknown to the Applicant, is not imputable to the Applicant.

Person Authorized To Complete This Application For the Insured (Applicant):

Name (Print):

Signature:

Title:

Date:

Producer Information (Required in Florida, Iowa and New Hampshire):

Producer Name (Print):

Producer Signature:

Agency Name:

Agency Code:

License Number:

MEMO

August 26, 2026

To: Javier Campos, Interim City Manager

From: Jonas Gonzalez, Assistant City Manager

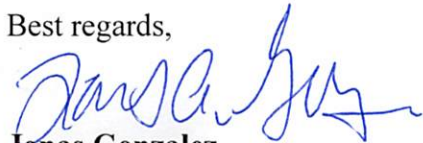
RE: Recommendation for Municipal Solid Waste Services 2026-002

Based on the proposals received, I recommend that the City authorize negotiations with Waste Connections as the apparent best-value proposer. Waste Connections currently appears more advantageous based on its lower residential and commercial pricing, established operational capacity, continuity of service, defined pricing and scope, and ability to begin the new contract without a significant transition period.

Coastal Bend Waste also presents potential advantages that should be recognized, particularly its proposal to establish operations in Mercedes and its willingness to negotiate alternative arrangements, including potentially compensating the City for performing brush and bulky-item collection. These options could provide local economic and operational benefits but require additional negotiation to determine their actual value to the City.

Therefore, I recommend beginning negotiations with Waste Connections to obtain the most favorable final terms possible, while preserving the City's ability, consistent with the RFP and legal requirements, to consider Coastal Bend Waste should satisfactory terms not be reached.

Best regards,



Jonas Gonzalez

Assistant City Manager

jgonzalez@cityofmercedes.com

(956)565-3114