MERCEDES CITY COMMISSION
REGULAR MEETING
SEPTEMBER 15, 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 September 1, 2026
7. **Management Items**: Present, discuss, consider and possibly take action regarding:
   a. Consideration and Possible Action to select and appoint a Mayor Pro-Tem
   b. Consideration and possible action on the Memorandum of Understanding between Mercedes Independent School District, P-Tech Academy and the City of Mercedes
   c. Consideration and possible action regarding the relocation of an existing drainage ditch, including the acceptance of a Partial Release of Easement from Hidalgo and Cameron Counties Irrigation District No. 9 and the granting of a new utility/drainage easement, on the City-owned 17.338-acre tract
   d. Consideration and possible action to appoint a member to the Building & Standards Board
   e. Discuss, consider, and take action to confirm the appointment of the City of Raymondville's representative to the Board of Directors of the Rio Grande Valley Public Utility Agency for the term ending September 30, 2030
   f. Discuss, consider, and take action to confirm the appointments of the City of San Benito's representative to the Board of Directors of the Rio Grande Valley Public Utility Agency for the term ending September 30, 2026 and for the term ending September 30, 2030
8. **Ordinances/Resolutions**
   a. Consideration and Possible Action on the First Reading of Ordinance 2026-22 to amend the Concurrent ordinance of the Rio Grande Valley Public Utility Agency
   b. Presentation, Discussion and Possible Action on First Reading of the Ordinance 2026-23 regarding the Budget for FY 26-27
   c. 2nd Public Hearing on the Tax Rate for FY 2026-2027

1) Consideration and Possible Action on the First Reading of the Ordinance 2026-24 regarding the Tax Rate for FY 26-27

d. Consideration and Possible Action on Resolution 2026-34 to update the City Credit Card to Interim City Manager

e. Consideration and Possible Action on Resolution 2026-35 regarding Series 2026 - Construction Accounts

9. Bids/Contracts

a. Consideration and possible action for renewal of BDR services by CivicTech.

b. Consideration and Possible Action to renew the five-year elevator maintenance and service contract with TK Elevator Company.

10. Monthly Departmental Reports

a. IT, Planning, Finance, City Sec/HR, Public Works, Library

11. 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

12. 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

13. Adjournment

Notice is hereby given that the City Commissioners of the City of Mercedes, Texas will meet in a Regular Meeting on Tuesday, September 15, 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 9TH DAY OF SEPTEMBER, 2026.

ATTEST:

Joselynn Castillo, City Secretary
Time of Posting: 7:40 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
REGULAR MEETING
SEPTEMBER 1, 2026 – 6:30 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: Javier Campos, Interim City Manager/Fire Chief
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 6:30 P.M.

2. **Establish Quorum**
   All members were present, constituting a full quorum.

3. **Invocation**
   Commissioner Rolando Garcia led the invocation.

4. **Pledge of Allegiance**
   Interim City Manager Javier Campos led the Pledge of Allegiance.

5. **Open Forum**
   No one signed up to speak during 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.

Commissioner Martinez made a motion to approve Items A, B, and C and forgo the reading. Mayor Pro-Tem Saldana seconded the motion.

Parks Director Armando Villela presented the request to accept the resignations of Mr. Cadena, who was unable to continue in his position, and Ms. Hensley. Mayor Pro-Tem Saldana made a motion to approve the resignations, and Commissioner Rolando Garcia seconded the motion. Upon a called vote, the motion passed unanimously.

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

Meredith Hernandez addressed the City Commission regarding the proposed tax rate of $0.7850 per $100 valuation. She reported projected revenue of approximately $7.4 million, with an additional levy of $222,000.

Commissioner Martinez made a motion to approve the proposed tax rate. Mayor Pro-Tem Saldana seconded the motion. Upon a called vote, the motion passed unanimously.

b. Consideration and Possible Action on request from VIDA for Grant Renewal

Mr. Isidro Ramos, Director of VIDA, addressed the City Commission and distributed informational packets. Mr. Ramos explained that VIDA provides participants with career counseling and job support services. He reported that during the previous fiscal year, the City of Mercedes provided $25,000 to assist five students; however, through additional investments and grants, VIDA was able to serve 13 students, effectively doubling the City's investment. Mr. Ramos stated that VIDA has maintained a 100% completion rate from program start through graduation. He also referenced an Economic Impact Study indicating that every dollar invested in VIDA generates a $15 return. VIDA requested $25,000 in funding for the new fiscal year. Mr. Ernesto Carreon also addressed the City Commission as a VIDA student. He stated that he is pursuing a degree in engineering and spoke positively about his experience with the VIDA program. Commissioner Martinez made a motion to approve the $25,000 funding request, which was budgeted. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion passed unanimously.

c. Consideration and Possible Action regarding Rio Grande Valley Livestock Show (RGVLS) Sponsorship Renewal Request

Mr. Luis Saldana, General Manager of the Rio Grande Valley Livestock Show (RGVLS), provided the City Commission with a report regarding the economic impact generated during the 11-day Rio Grande Valley Livestock Show. He reported that approximately 375,000 people attended the event. RGVLS requested the renewal of $12,000 in funding. Commissioner Martinez made a motion to approve the funding request. Commissioner Armando Garcia seconded the motion. During discussion, the City Commission considered the possibility of increasing funding for RGVLS and creating greater awareness and energy for the event through advertising and the placement of banners. Upon a called vote, the motion passed unanimously.

d. Public hearing on the Budget for Fiscal Year 2026-2027

Mayor Montoya opened the public hearing at 6:56 P.M. There were no comments from the public. Mayor Montoya closed the public hearing at 7:01 P.M.

e. Public Hearing on the Tax Rate for Fiscal Year 2026-2027

Mayor Montoya opened the public hearing at 7:01 P.M. There were no comments from the public. Mayor Montoya closed the public hearing at 7:04 P.M.

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.

Armando Villela, Parks Director, requested approval to submit a Letter of Intent, which is due by the end of September. Commissioner Martinez made a motion to approve the request. Commissioner Rolando Garcia seconded the motion. During discussion, Commissioner Martinez requested that the play sets be updated. Mr. Villela explained that health-related projects ranked the highest and stated that the City could potentially use funds from Texas Parks and Wildlife as matching funds. He also discussed including additional lighting, trail overlays, and water fountains as part of the proposed improvements.Upon a called vote, the motion passed unanimously.

8. Bids/Contracts

a. Discussion and Possible Action regarding the renewal with McAfee for Gov't Crime Insurance

Joselynn Castillo addressed the City Commission regarding the Government Crime Insurance policy. The policy provides coverage of $200,000 with a $5,000 deductible. The annual cost of the policy for the past three years has been $2,467. Commissioner Martinez made a motion to approve the policy. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion passed unanimously.

b. Consideration and Possible Action to select a firm for Solid Waste Services

Mr. Mike Reeves presented a business proposal to the City Commission for solid waste services. Mr. Reeves stated that the company would relocate to Mercedes and improve service by collecting missed pickups by the next business day rather than waiting until the following Friday. The company would lease property within the city limits, with an estimated transition period of 120 to 180 days. He stated that 50% of the revenue would be reinvested into the community. Mr. Reeves also stated that the company would not charge the City for containers or roll-off services. Although the company would not provide brush collection services, it could provide the City with a grapple truck for brush pickup. Mr. Randy Coronado of Waste Connections also addressed the City Commission regarding solid waste services. Commissioner Martinez made a motion to enter into Executive Session at 7:27 P.M. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion passed unanimously. Following Executive Session, Mr. Jonas Gonzalez recommended that the City Commission continue negotiations with Waste Connections, stating that the rates proposed by Waste Connections were more favorable. Commissioner Martinez made a motion to approve Waste Connections. Commissioner Rolando Garcia

seconded the motion. Upon a called vote, the motion passed unanimously.

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)

Commissioner Martinez made a motion to enter into Executive Session at 7:27 P.M. Commissioner Armando Garcia seconded the motion. Upon a called vote, the motion passed unanimously.

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

Mayor Montoya reconvened the meeting at 8:21 P.M. The City Commission then proceeded to discuss Item 8B.

a. Possible Action pertaining to executive session item A

No action was taken on item A.

b. Possible Action pertaining to executive session item B

No action was taken on item B.

c. Possible Action pertaining to executive session item C

No action was taken on item C.

d. Possible Action pertaining to executive session item D

No action was taken on item D.

11. Adjournment

Commissioner Martinez made a motion to adjourn. Commissioner Rolando Garcia seconded the motion. Upon a called vote, the motion passed unanimously. Mayor Montoya adjourned the meeting at 8:24 P.M.

[MIN_SIGNATURES]

Agenda Item Request

Deadline for submission: Wednesday at 2 o'clock on the week prior to the Council Meeting.

Requestor Name: Ruben Saldaña Co-Requestor: Rolando Garcia

Telephone No. (for clarifications) 956.373.1824

Meeting Date: 9/15/2026

Agenda Topic: Discuss and take appropriate action on selection of Mayor Pro-Tem

Request (please be specific)

The Mercedes City Charter provides that a Mayor Pro-tem shall be selected by the City Commission following each election.

Attachments: Yes ☐ No ☑

Notes such as changes to meeting dates, cancelation of request, etc. (Please Initial)

Ruben J. Saldaña Digitally signed by Ruben J. Saldaña Date: 2026.09.09 16:07:12 -05'00'

Signature

Rolando Garcia Digitally signed by Rolando Garcia Date: 2026.09.09 16:09:16 -05'00'

Co-signature

AGENDA ITEM NO. 7.B.

Management Items

DATE: September 15, 2026
FROM: Marisol Vidales, Library Director
ITEM: **Discussion and possible action to Consideration and possible action on the Memorandum of Understanding between Mercedes Independent School District, P-Tech** Academy **and the City of Mercedes.**

BACKGROUND INFORMATION: The P-Tech Academy work-based learning classes are looking for 10 businesses or organizations that can provide meaningful experiences and training. The Library was selected as a possible partner in this program and is interested in partnering with M.I.S.D. The students will report to their assigned community partners twice a week, on Mondays and Wednesdays. Students will rotate to a new placement approximately every six weeks, allowing them to experience different settings throughout the year. One of the goals of the program is to help students understand that a successful workplace often requires individuals with many different skills, educational backgrounds, and career interests. Through these rotations, students will gain exposure to different careers, strengthen their professional and soft skills, build their resumes, develop networking skills and professional connections, and discover opportunities they may not have previously considered.

BOARD REVIEW/CITIZEN FEEDBACK: Not applicable

ALTERNATIVES/OPTIONS: Not applicable

FISCAL IMPACT: (Total Costs)
Proposed Expenditure/(Revenue): **Account Number(s):**
$

Finance Review by: Not applicable

LEGAL REVIEW: No

ATTACHMENTS:
1. MOU - Dr. P. Garcia Memorial Library - 8_24_26, 5_18 PM

STAFF RECOMMENDATION: The Library recommendation is to approve the MOU.

MEMORANDUM OF UNDERSTANDING (MOU)

Between

Mercedes P-TECH Academy

and

Dr. Hector P. Garcia Memorial Library

This is an agreement between “Party A”, hereinafter called Mercedes P-TECH Academy and “Party B”, hereinafter called Dr. Hector P. Garcia Memorial Library

I. PURPOSE & SCOPE

The purpose of this MOU is to clearly identify the roles and responsibilities of each party as they relate to providing Mercedes P-TECH Academy students with meaningful work-based learning experiences (WBL).

In particular, this MOU is intended to:

- Provide P-TECH students with opportunities to gain hands-on experience in a professional workplace setting.
- Allow students to apply academic, technical, and employability skills through internships, job shadowing, cooperative learning, and other appropriate work-based learning activities. - Strengthen the partnership between Mercedes P-TECH Academy and local industry professionals. - Help students develop the professional and soft skills necessary for success in college, career, military service, and the workforce.
- Provide Dr. Hector P. Garcia Memorial Library an opportunity to assist in developing and preparing the local future workforce.

II. BACKGROUND

Mercedes P-TECH Academy is an early college high school that is designed to provide students with opportunities to earn college credentials while completing their high school education and gaining valuable career and workforce experience.

As part of the P-TECH model, students participate in Work-Based Learning opportunities that connect classroom instruction with real-world professional environments. These experiences allow students to develop communication, professionalism, teamwork, problem-solving, responsibility, and other essential employability skills while learning directly from industry professionals.

III. **Mercedes P-TECH Academy RESPONSIBILITIES UNDER THIS MOU**

Mercedes P-TECH Academy shall undertake the following activities:

- Identify and prepare eligible students to participate in the Work-Based Learning experience. - Provide students with training regarding workplace expectations, professionalism, communication, confidentiality, safety, attendance, and appropriate workplace behavior prior to placement. - Obtain required parent/guardian permissions and school documentation before students participate. - Coordinate student schedules and placements with Dr. Hector P. Garcia Memorial Library.
- Maintain communication with the designated Dr. Hector P. Garcia Memorial Library representative throughout the placement.
- Monitor student participation, attendance, progress, and overall performance.

- Provide support and intervention should concerns arise regarding student performance or behavior. - Work collaboratively with Dr. Hector P. Garcia Memorial Library to ensure that student assignments are appropriate, educational, and mutually beneficial.

IV. Dr. Hector P. Garcia Memorial Library **RESPONSIBILITIES UNDER THIS MOU**

Dr. Hector P. Garcia Memorial Library shall undertake the following activities:

- Provide participating students with appropriate Work-Based Learning experiences within the organization.
- Assign students appropriate entry-level or observational duties based on the needs of the organization and the students' level of preparation.
- Possible student activities may include, but are not limited to:
    - Assisting with inventory
    - Serving as a lobby greeter
    - Filing and basic data entry
    - Customer service activities
    - Job shadowing
    - Other appropriate workplace tasks as mutually agreed upon
- Provide students with appropriate workplace orientation, expectations, and supervision while they are on site.
- Designate an employee or representative who will serve as the primary point of contact for the student(s) and Mercedes P-TECH Academy.
- Provide feedback regarding student attendance, professionalism, performance, and skill development when requested.
- Communicate any concerns regarding student conduct, safety, attendance, or performance to the Mercedes P-TECH Academy representative in a timely manner.
- Provide students with a safe and professional environment in which to develop workplace skills and gain exposure to career opportunities.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT: 1. Modification clause: Modification Clause: This MOU may be modified at any time by mutual written agreement between Mercedes P-TECH Academy and Dr. Hector P. Garcia Memorial Library. 2. Termination Clause: Either party may terminate participation in this agreement by providing written notice to the other party. Immediate termination may occur when necessary due to concerns involving student safety, conduct, confidentiality, organizational needs, or other circumstances that may affect the integrity of the Work-Based Learning experience.

3. Student schedules, duties, and placement arrangements will be developed collaboratively and may be adjusted based on the needs of the student, Mercedes P-TECH Academy, and Dr. Hector P. Garcia Memorial Library.
4. Students participating in Work-Based Learning are expected to follow all applicable Mercedes High School/P-TECH Academy expectations as well as the policies, procedures, confidentiality requirements, safety practices, and professional expectations of Dr. Hector P. Garcia Memorial Library.
5. Both parties agree to maintain open communication and work collaboratively to provide a meaningful educational experience for participating students while respecting the operational needs of Dr. Hector P. Garcia Memorial Library.

VI. EFFECTIVE DATE AND SIGNATURE

This MOU shall be in effect upon the signatures of the authorized representatives of Mercedes P-TECH and Dr. Hector P. Garcia Memorial Library. It shall remain in force from September 2026 to May 2027 unless modified or terminated in accordance with the provisions of this agreement.

By signing below, both parties indicate their agreement with the terms of this MOU.

Signatures and Dates

Mercedes P-TECH Academy
1200 S. Florida
Mercedes, Tx 7870

Authorized Representative:

Mrs. Diana Adame

Title:

Assistant Principal/PTECH Coordinator

Signature:

Date:

August 25, 2026

Dr. Hector P. Garcia Memorial Library
434 S. Ohio Avenue
Mercedes, Tx 78570

Authorized Representative:

_____

Title:

_____

Signature:

_____

Date:

Audit trail

Details

FILE NAME MOU - Dr. P. Garcia Memorial Library - 8/24/26,

5:18PM STATUS Signed

STATUS TIMESTAMP 2026/08/25
01:37:19 UTC

Activity

monica.escamilla@misdtx.net sent a signature request to: 2026/08/24

SENT Diana Adame (diana.guevara@misdtx.net) 22:18:55 UTC

(diana.guevara@misdtx.net) 2026/08/25 01:37:19 UTC

SIGNED

This document has been signed by all signers and is complete 2026/08/25 01:37:19 UTC

COMPLETED

Signed by Diana Adame

The email address indicated above for each signer may be associated with a Google account, and may either be the primary email address or secondary email address associated with that account.

AGENDA ITEM NO. 7.C.

Management Items

DATE: September 15, 2026
FROM: Denisse Hernandez, Planning Director
ITEM: **Discussion and possible action to Consideration and possible action regarding the relocation of an existing drainage ditch, including the acceptance of a Partial Release of Easement from Hidalgo and Cameron Counties Irrigation District No. 9 and the granting of a new utility/drainage easement, on the City-owned 17.338-acre tract.**

BACKGROUND INFORMATION: The City of Mercedes owns a 17.338-acre tract of land located near Expressway 83 and Mile 3. Currently, there is an existing drainage ditch that cuts through the property, obstructing approximately one acre of land and limiting the developmental potential of the lot.

To make this property more attractive and usable for future commercial investors, staff has been coordinating with the Hidalgo County Drainage District and Hidalgo and Cameron Counties Irrigation District No. 9 to relocate this ditch.

THE PROPOSAL & BENEFITS:

- The Relocation: The proposed plan will move the existing drainage ditch to the far west side of the property line, right along the edge of the lot.
- Maximizing Usable Space: By moving the ditch to the property boundary, we will free up the middle of the 17-acre tract, allowing future investors or developers to maximize the footprint of their site plans without having to build around an obstructing waterway.
- Agency Approvals: The Hidalgo County Drainage District and the Hidalgo and Cameron Counties Irrigation District No. 9 have both agreed to this relocation. The Irrigation District's Board has already taken action to approve the necessary agreements.

To finalize this process, the City must execute an easement exchange. This involves:

- Accepting a Partial Release of Easement: The Hidalgo and Cameron Counties Irrigation District No. 9 will officially abandon and release their claim to the original easement, which covers a 1.003-acre tract out of the City's 17.338-acre property.
- Granting a New Easement: The City will grant a new easement along the western property line to accommodate the newly relocated ditch.

BOARD REVIEW/CITIZEN FEEDBACK: (Let us know if this was approved or denied by a board)

ALTERNATIVES/OPTIONS: (If your recommendation isn't approved, do you have another option that can be approved)

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: (Has the City Attorney reviewed it, if necessary Yes/No/ Not Applicable)

ATTACHMENTS:
1. General Warranty Deed (3)
2. Release of Easement (3)

STAFF RECOMMENDATION: Staff recommends approval of the easement relocation and authorization for the City Manager to execute the Partial Release of Easement and any associated documents to finalize moving the drainage ditch to the property boundary.

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

General Warranty Deed

Date: June _____, 2026

Grantor: CITY OF MERCEDES, TEXAS, a Texas home-rule municipality

Grantor's Mailing Address:

400 South Ohio Avenue
Mercedes, Texas 78570

Grantee: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

Grantee's Mailing Address:

902 North Doolittle Road
Edinburg, Texas 78542

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

See Exhibit "A' attached hereto and made a part hereof for all purposes.

Reservations from Conveyance:

None.

Exceptions to Conveyance and Warranty:

Validly existing easements, rights-of-way, and prescriptive rights, whether of record or not; all presently recorded and validly existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral interests, and water interests outstanding in persons other than

Grantor, and other instruments, other than conveyances of the surface fee estate, that affect the Property; validly existing rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts, or shortages in area or boundary lines; any encroachments or overlapping of improvements; all rights, obligations, and other matters arising from and existing by reason of any irrigation district.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells, and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty.

GRANTEE IS TAKING THE PROPERTY IN AN ARM'S-LENGTH AGREEMENT BETWEEN THE PARTIES. THE CONSIDERATION WAS BARGAINED ON THE BASIS OF AN "AS IS, WHERE IS" TRANSACTION AND REFLECTS THE AGREEMENT OF THE PARTIES THAT THERE ARE NO REPRESENTATIONS OR EXPRESS OR IMPLIED WARRANTIES, EXCEPT FOR THOSE CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS. GRANTEE HAS NOT RELIED ON ANY INFORMATION OTHER THAN GRANTEE'S INSPECTION AND THE REPRESENTATIONS AND WARRANTIES EXPRESSLY CONTAINED IN THE PURCHASE CONTRACT, THIS DEED, AND THE OTHER CLOSING DOCUMENTS.

When the context requires, singular nouns and pronouns include the plural.

{SIGNATURE PAGE TO FOLLOW}

CITY OF MERCEDES, TEXAS

By: _____
Name: _____
Its: _____

STATE OF TEXAS)

COUNTY OF HIDALGO)

This instrument was acknowledged before me on _____, 2024, by _____, _____of CITY OF MERCEDES, TEXAS, on its behalf in said capacity.

_____
Notary Public, State of Texas
My commission expires: _____

PREPARED IN THE OFFICE OF:

Matthew L. Jones
JONES, GALLIGAN, KEY & LOZANO L.L.P.
2300 West Pike Boulevard Suite 300
Weslaco, Texas 78596
Tel: (956) 968-5402
Fax: (956) 968-6089

AFTER RECORDING RETURN TO:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
902 North Doolittle Road
Edinburg, Texas 78542

EXHIBIT “A”

S2 ENGINEERING, PLLC
CIVIL ENGINEERING & LAND SURVEYING
TBPE F-22858 TBLS 10194796
2020 E GRIFFIN PKWY, MISSION, TX 78574 956-403-9787
S2ENGINEERINGPLLC.COM

METES AND BOUNDS

OF

A 3.094-ACRE (134,763.64 SQ/FT) TRACT OF LAND OUT OF LOT 5 AND LOT 6 OF THE BIXBY SUBDIVISION AS PER MAP RECORDED IN VOLUME 1, PAGE 7, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAME BEING OUT OF A 17.338-ACRE TRACT OF LAND CONVEYED TO THE CITY OF MERCEDES AS DESCRIBED IN A WARRANTY DEED RECORDED DATED JULY 23, 2024 IN DOCUMENT 3567387, OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS. SAID 3.094-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

COMMENCING, AT A FOUND 1/2-INCH IRON ROD AT THE NORTHEAST CORNER OF A 65.45-ACRE TRACT OF LAND CONVEYED TO TAWHID A. SHUAIB AS DESCRIBED IN AN ASSUMPTION SPECIAL WARRANTY DEED RECORDED DATED APRIL 6, 2026 IN DOCUMENT 1763567, OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS, AND SAID CORNER LIES ON THE SOUTH 300.00-FOOT RIGHT-OF-WAY LINE OF U.S. 83 EXPRESSWAY (I-2) AND THE EAST LINE OF LOT 7 OF SAID BIXBY SUBDIVISION. THENCE, ALONG THE SAID SOUTH 300.00-FOOT RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY (I-2), NORTH 88° 43’ 10” EAST, A DISTANCE OF 973.95 FEET TO A FOUND 1/2-INCH IRON ROD THE **POINT OF BEGINNING** AND NORTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, NORTH 88° 43’ 10” EAST (NORTH 88° 44’ 24” EAST), WITH SAID SOUTH 300.00-FOOT RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY (I-2) AND THE NORTH PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND, A DISTANCE OF 172.69 PASSING THE COMMON LOT LINE OF LOT 5 AND LOT 6 OF SAID BIXBY SUBDIVISION, AND CONTINUING FOR A TOTAL DISTANCE OF 230.00 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796” FOR THE NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 01° 14’ 25” EAST, DEPARTING THE SOUTH 300.00-FOOT RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY (I-2) AND THE NORTH PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND, A DISTANCE OF 183.31 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796”, FOR AN EXTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 88° 43’ 10” WEST, A DISTANCE OF 57.67 FEET PASSING THE COMMON LOT LINE OF LOT 5 AND LOT 6 OF SAID BIXBY SUBDIVISION, AND CONTINUING FOR A TOTAL DISTANCE OF 105.00 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796” FOR AN INTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 01° 14’ 25” EAST, A DISTANCE OF 337.27 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796” FOR AN INTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 34° 52’ 36” EAST, A DISTANCE OF 85.44 FEET PASSING THE COMMON LOT LINE OF LOT 5 AND LOT 6 OF SAID BIXBY SUBDIVISION, AND CONTINUING FOR A TOTAL DISTANCE OF 189.56 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796” FOR AN EXTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 01° 14’ 25” EAST, A DISTANCE OF 18.64 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796” FOR AN INTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 45° 26’ 58” EAST, A DISTANCE OF 69.61 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED “S2-F10194796” FOR THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

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2020 E GRIFFIN PKWY, MISSION, TX 78574 956-403-9787
S2ENGINEERINGPLLC.COM

CON'T.: 3.094-ACRE (134,763.64 SQ/FT)

THENCE, SOUTH 88° 43' 34" WEST, WITH THE SOUTH PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND, A DISTANCE OF 105.86 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796" FOR AN EXTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, NORTH 01° 14' 25" WEST, WITH THE INNER MOST WEST PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND, A DISTANCE OF 81.53 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796" FOR AN INTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 88° 43' 18" WEST (SOUTH 88° 44' 32" WEST), WITH THE INTERIOR MOST SOUTH PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND AND THE SOUTH LINE OF SAID LOT 6 OF SAID BIXBY SUBDIVISION, A DISTANCE OF 202.68 FEET TO A FOUND 1/2-INCH IRON ROD FOR SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, NORTH 01° 14' 25" WEST (NORTH 01° 13' 11" WEST), WITH THE WEST PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND, A DISTANCE OF 635.50 FEET TO A FOUND 1/2-INCH IRON ROD FOR AN EXTERIOR CORNER OF THE TRACT HEREIN DESCRIBED;

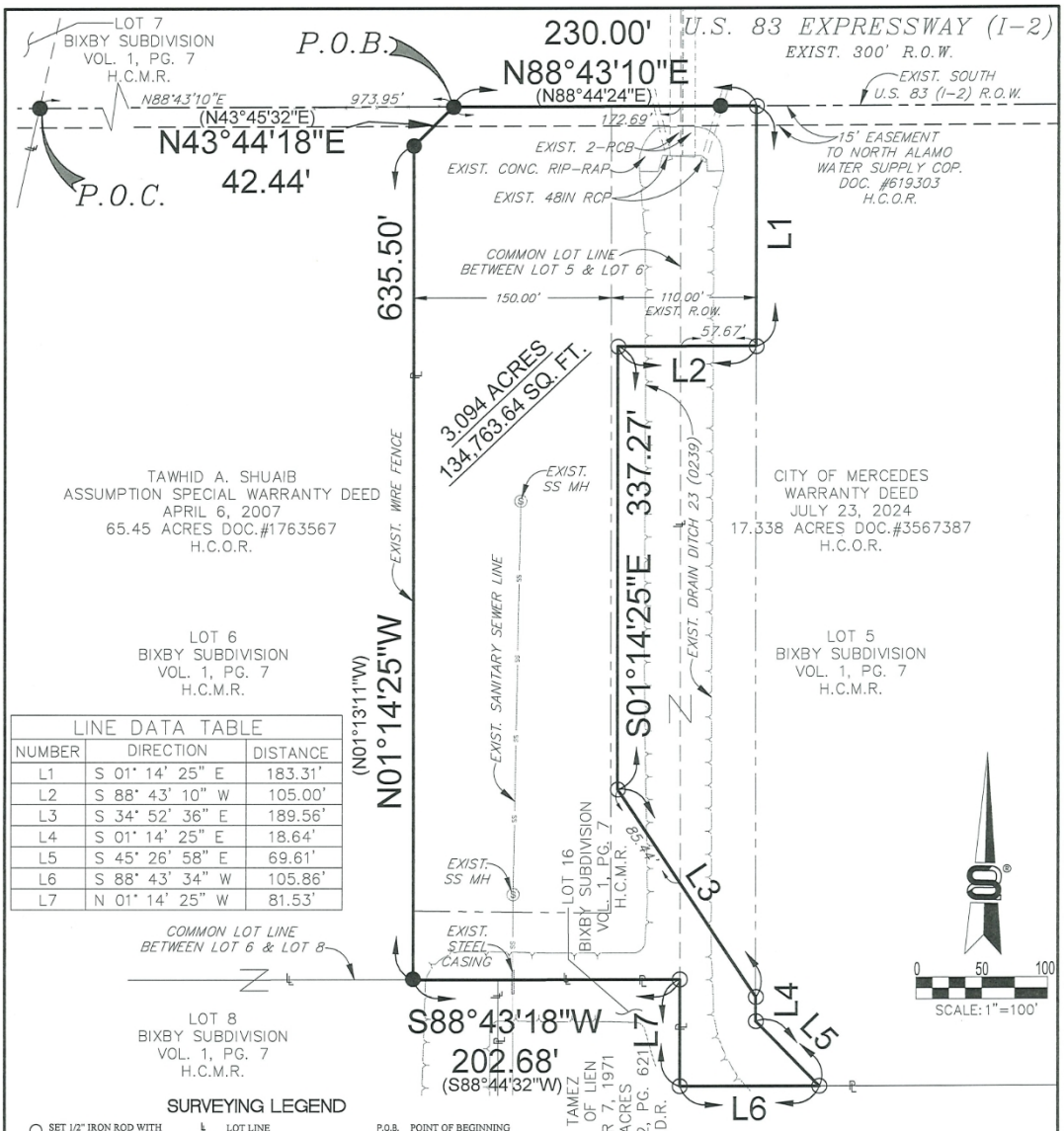
THENCE, NORTH 43° 44' 18" EAST (NORTH 43° 45' 32" EAST), WITH THE WEST PROPERTY LINE OF SAID 17.338-ACRE TRACT OF LAND, A DISTANCE OF 42.44 FEET TO THE POINT OF BEGINNING, CONTAINING 3.094 ACRES (134,763.64 SQ/FT) OF LAND, MORE OR LESS.

STATE OF TEXAS
REGISTERED
RESTITUTO A. ASCANO III
6225
PROFESSIONAL
LAND SURVEYOR

Restituto A. Ascano, III
R.P.L.S. # 6225

05-21-2026
Date:

Genera



LINE DATA TABLE		
NUMBER	DIRECTION	DISTANCE
L1	S 01° 14' 25" E	183.31'
L2	S 88° 43' 10" W	105.00'
L3	S 34° 52' 36" E	189.56'
L4	S 01° 14' 25" E	18.64'
L5	S 45° 26' 58" E	69.61'
L6	S 88° 43' 34" W	105.86'
L7	N 01° 14' 25" W	81.53'

SURVEYING LEGEND

- SET 1/2" IRON ROD WITH PLASTIC CAP STAMPED S2- F10194796
- SET MAG NAIL
- CALC POINT — CALCULATED POINT
- FOUND 1/2" IRON ROD
- FOUND 1/2" IRON PIPE
- FOUND COTTON PICKER SPINDLE
- ℄ LOT LINE
- EXIST. EXISTING
- N.E.C. NORTHEAST CORNER
- S.E.C. SOUTHEAST CORNER
- S.W.C. SOUTHWEST CORNER
- N.W.C. NORTHWEST CORNER
- M.R.H.C. MAP RECORDS OF HIDALGO COUNTY
- O.R.H.C. OFFICIAL RECORDS OF HIDALGO COUNTY
- D.R.H.C. DEED RECORDS OF HIDALGO COUNTY
- P.O.B. POINT OF BEGINNING
- P.O.C. POINT OF COMMENCING
- ⅊ PROPERTY LINE
- ℄ CENTER LINE
- R.O.W. RIGHT OF WAY
- (N0°00'00"W) RECORD BEARING
- (0.00') RECORD DISTANCE
- SS MH SANITARY SEWER MANHOLE

Notes:

1. BY GRAPHIC PLOTTING ONLY. THIS PROPERTY WAS SCALED TO BE IN ZONE "X" OF THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 480334 0450 C WHICH BEARS A REVISED DATE OF JUNE 6, 2000. NO FIELD SURVEYING WAS PERFORMED TO DETERMINE THIS ZONE.
2. BASIS OF BEARING ON THIS SURVEY ARE AS PER THE TEXAS STATE COORDINATES SYSTEM (NAD83 ADJUSTED 2011).
3. TITLE MEMO ISSUED BY SIERRA TITLE INSURANCE GUARANTY COMPANY, INC.
   INSURED: HIDALGO COUNTY DRAINAGE DISTRICT #1
   GF NO.: 0003189727.
   EFFECTIVE DATE: MARCH 15. 2021.
   ISSUED DATE: MARCH 26, 2021 AT 12:00 AM.
   SEE SCHEDULE B, ITEMS 10a TO 10K
4. EASEMENTS AND RESERVATIONS UPON RECORDED MAP BIXBY SUBDIVISION, AS PER VOLUME 1, PAGE 7, MAP RECORDS OF HIDALGO COUNTY, TEXAS.
5. EASEMENT, RIGHTS, RULES, AND REGULATIONS IN FAVOR OF HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT NO. 9.
6. THE PROPERTY CORNERS OF THE TRACT SURVEYED WERE STAKED BASED ON THE BEST FIT OF MONUMENTS FOUND FOR THIS PROPERTY AND FROM ADJACENT AND OPPOSITE PROPERTIES, TAKING INTO ACCOUNT THE INTENT OF THE SURVEYOR'S ORIGINAL FOOTSTEPS.

I HEREBY CERTIFY THAT THE SURVEY DESCRIBED HEREIN WAS MADE ON THE GROUND, MARCH 11, 2026, UNDER MY SUPERVISION AND THAT IT CORRECTLY REPRESENTS THE FACTS FOUND ON THE GROUND AT THE TIME OF THE SURVEY. THERE WERE NO VISIBLE ENCROACHMENTS, VISIBLE EASEMENTS AND VISIBLE OVERLAPPING APPARENT CONFLICTS AS SHOWN ON THE GROUND EXCEPT AS SHOWN HEREIN. THIS SURVEY MARKEDLY CONFORMS TO THE MINIMUM STANDARDS OF PRACTICE AS APPROVED BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

STATE OF TEXAS REGISTERED RESTITUTO A. ASCANO, III 6225 PROFESSIONAL LAND SURVEYOR

05-21-2026

RESTITUTO A. ASCANO, III
R.P.L.S. # 6225
THIS SURVEY PLAT IS NOT VALID WITHOUT THE ORIGINAL SEAL AND SIGNATURE.

SURVEY PLAT

OF

BEING A 3.094 ACRE TRACT OF LAND OUT OF LOT 5 AND LOT 6, BIXBY SUBDIVISION, AS PER MAP RECORDED IN VOLUME 1, PAGE 7, M.R.H.C., TEXAS; SAME BEING OUT OF A 17.338 ACRE OF LAND TO THE CITY OF MERCEDES AS PER WARRANTY DEED RECORDED IN DOCUMENT 3567387 OF THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

SURVEYED FOR: H.C.D.D. No.1
ADDRESS: 902 N DOOLITTLE RD, EDINBURG, TX 78542.
DATE: 04-18-2026
JOB No.: S2-26-S176
CHECKED BY: L.M. S.I.T. 111113

S2 ENGINEERING, PLLC
CIVIL ENGINEERING & LAND SURVEYING
TBPE F-22858 TBLS 10194796
2020 E GRIFFIN PKWY. MISSION, TX 78574 956-403-9787
S2ENGINEERINGPLLC.COM

REV.0.04182026

Genera

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

PARTIAL RELEASE OF EASEMENT

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This Partial Release of Easement is entered into on this _____ day of _____, 2026, by **HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT NO. 9, a political subdivision of the State of Texas** (the "Irrigation District").

RECITALS

WHEREAS, **CITY OF MERCEDES, TEXAS** ("City") is the owner of certain real property situated in Hidalgo County, Texas, and described on **Exhibit "A"** (the "Property");

WHEREAS, the Irrigation District has an easement over and across the Property (the "Easement");

WHEREAS, the Irrigation District has agreed to release and abandon the Easement for certain consideration.

NOW, THEREFORE, for and in consideration paid to the Irrigation District by City, the receipt and sufficiency of which is hereby acknowledged by the Irrigation District, the Irrigation District agrees as follows:

1. Release of Easement. Irrigation District does hereby abandon, release, and discharge the Property (and only the Property) from any and all claims it may have to the Easement.

2. Successor and Assigns. This Agreement shall inure to the benefit of the successors and assigns of the City and Irrigation District, or any parent, subsidiary, or related entity of each, as is applicable.

[Signature pages follow.]

IRRIGATION DISTRICT:

HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT NO. 9,
a political subdivision of the State of Texas

By: _____
RANDALL WINSTON, P.E., General Manager

APPROVED BY BOARD ACTION ON _____, 2026.

THE STATE OF TEXAS §
§
COUNTY OF HIDALGO §

This instrument was acknowledged before me this the ___ day of _____, 2026 by **RANDALL WINSTON, P.E., General Manager** of **HIDALGO AND CAMERON COUNTIES IRRIGATION DISTRICT NO. 9, a political subdivision of the State of Texas**, on behalf of said irrigation district.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
AFTER RECORDING RETURN TO:

Matthew L. Jones
JONES, GALLIGAN, KEY & LOZANO L.L.P.
2300 West Pike Blvd., Suite 300
Weslaco, Texas 78596
Tel: (956) 968-5402
Fax: (956) 968-6089

Exhibit "A"
The Property

S2 ENGINEERING, PLLC
CIVIL ENGINEERING & LAND SURVEYING
TBPE F-22858 TBLS 10194796
2020 E GRIFFIN PKWY, MISSION, TX 78574 956-403-9787
S2ENGINEERINGPLLC.COM

METES AND BOUNDS

OF

A 1.003-ACRE (43,703.08 SQ/FT) TRACT OF LAND OUT OF LOT 5 AND LOT 6, BIXBY SUBDIVISION AS PER MAP RECORDED IN VOLUME 1, PAGE 7, MAP RECORDS OF HIDALGO COUNTY, TEXAS, SAME BEING OUT OF A 17.338-ACRE TRACT OF LAND CONVEYED TO THE CITY OF MERCEDES AS DESCRIBED IN A WARRANTY DEED RECORDED IN DOCUMENT 3567387, DATED JULY 23, 2026, OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS. SAID 1.003-ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

COMMENCING, AT A FOUND 1/2-INCH IRON ROD AT THE NORTHEAST CORNER OF A 65.45-ACRE TRACT OF LAND CONVEYED TO TAWHID A. SHUAIB AS DESCRIBED IN AN ASSUMPTION SPECIAL WARRANTY DEED RECORDED IN DOCUMENT 1763567, DATED APRIL 6, 2026, OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS, AND SAID CORNER LIES ON THE SOUTH 300.00-FOOT RIGHT-OF-WAY LINE OF U.S. 83 EXPRESSWAY (I-2) AND THE EAST LINE OF LOT 7 OF SAID BIXBY SUBDIVISION. **THENCE**, ALONG THE SAID SOUTH 300.00-FOOT RIGHT-OF-WAY LINE OF U.S. EXPRESSWAY (I-2), NORTH 88° 43' 10" EAST, AT A DISTANCE OF 1,146.63 FEET PASSING THE COMMON LOT LINE OF LOT 5 AND LOT 6 OF SAID BIXBY SUBDIVISION AND CONTINUING A TOTAL DISTANCE OF 1,203.95 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796"; **THENCE**, SOUTH 01° 14' 25" EAST, A DISTANCE OF 183.31 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796" FOR THE **POINT OF BEGINNING** AND NORTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, SOUTH 01° 14' 25" EAST, A DISTANCE OF 495.17 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796", FOR THE SOUTHEAST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, NORTH 34° 52' 36" WEST, AT A DISTANCE OF 104.12 FEET PASSING THE COMMON LOT LINE OF LOT 5 AND LOT 6 OF SAID BIXBY SUBDIVISION AND CONTINUING A TOTAL DISTANCE OF 189.56 FEET LINE TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796" FOR SOUTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, NORTH 01° 14' 25" WEST, A DISTANCE OF 337.27 FEET TO A SET 1/2-INCH IRON ROD WITH PLASTIC CAP STAMPED "S2-F10194796" FOR THE NORTHWEST CORNER OF THE TRACT HEREIN DESCRIBED;

THENCE, NORTH 88° 43' 10" EAST, AT A DISTANCE OF 47.68 FEET PASSING THE COMMON LOT LINE OF LOT 5 AND LOT 6 OF SAID BIXBY SUBDIVISION AND CONTINUING A TOTAL DISTANCE OF 105.00 FEET TO THE POINT OF BEGINNING, CONTAINING 1.003 ACRES (43,703.08 SQ/FT) OF LAND, MORE OR LESS.

STATE OF TEXAS
REGISTERED
RESTITUTO A. ASCANO III
6225
PROFESSIONAL
LAND SURVEYOR

Restituto A. Ascano, III
R.P.L.S. # 6225

05-21-2026
Date:

Page **1** of **1**
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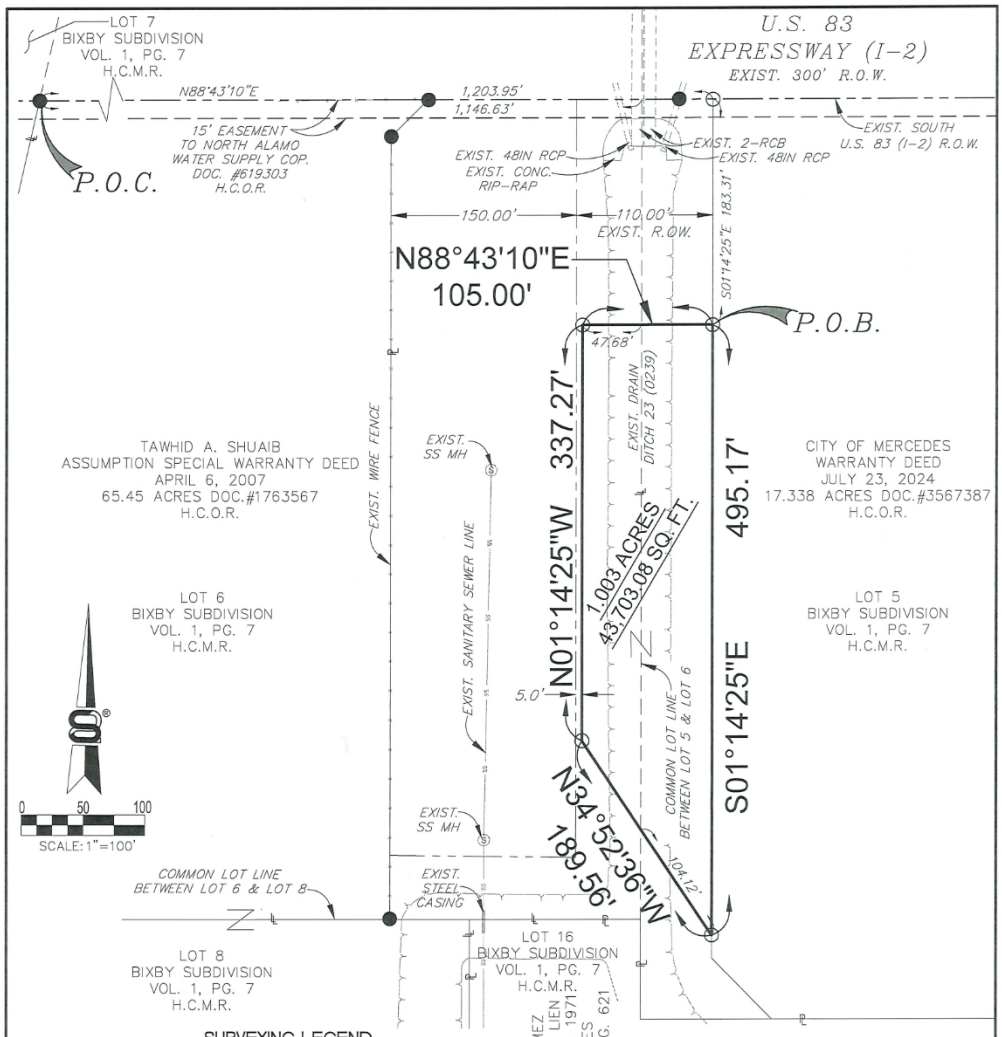
S2-26-S176



SURVEYING LEGEND

- SET 1/2" IRON ROD WITH PLASTIC CAP STAMPED S2- P10194796
- SET MAG NAIL
- CALCULATED POINT
- FOUND 1/2" IRON ROD
- FOUND 1/2" IRON PIPE
- FOUND COTTON PICKER SPINDLE

℄	LOT LINE
EXIST.	EXISTING
N.E.C.	NORTHEAST CORNER
S.E.C.	SOUTHEAST CORNER
S.W.C.	SOUTHWEST CORNER
N.W.C.	NORTHWEST CORNER
M.R.H.C.	MAP RECORDS OF HIDALGO COUNTY
O.R.H.C.	OFFICIAL RECORDS OF HIDALGO COUNTY
D.R.H.C.	DEED RECORDS OF HIDALGO COUNTY
P.O.B.	POINT OF BEGINNING
P.O.C.	POINT OF COMMENCING
⅊	PROPERTY LINE
℄	CENTER LINE
R.O.W.	RIGHT OF WAY
(N0°00'00"W)	RECORD BEARING
(0.00')	RECORD DISTANCE

Notes:

1. BY GRAPHIC PLOTTING ONLY. THIS PROPERTY WAS SCALED TO BE IN ZONE "X" OF THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 480334 0450 C WHICH BEARS A REVISED DATE OF JUNE 6, 2000. NO FIELD SURVEYING WAS PERFORMED TO DETERMINE THIS ZONE.
2. BASIS OF BEARING ON THIS SURVEY ARE AS PER THE TEXAS STATE COORDINATES SYSTEM (NAD83 ADJUSTED 2011).
3. TITLE MEMO ISSUED BY SIERRA TITLE INSURANCE GUARANTY COMPANY, INC.
   INSURED: HIDALGO COUNTY DRAINAGE DISTRICT #1
   GF NO.: 0003189727.
   EFFECTIVE DATE: MARCH 15. 2021.
   ISSUED DATE: MARCH 26, 2021 AT 12:00 AM.
   SEE SCHEDULE B, ITEMS 10a TO 10K
4. EASEMENTS AND RESERVATIONS UPON RECORDED MAP BIXBY SUBDIVISION, AS PER VOLUME 1, PAGE 7, MAP RECORDS OF HIDALGO COUNTY, TEXAS.
5. EASEMENT, RIGHTS, RULES, AND REGULATIONS IN FAVOR OF HIDALGO & CAMERON COUNTIES IRRIGATION DISTRICT NO. 9.
6. THE PROPERTY CORNERS OF THE TRACT SURVEYED WERE STAKED BASED ON THE BEST FIT OF MONUMENTS FOUND FOR THIS PROPERTY AND FROM ADJACENT AND OPPOSITE PROPERTIES, TAKING INTO ACCOUNT THE INTENT OF THE SURVEYOR'S ORIGINAL FOOTSTEPS.

I HEREBY CERTIFY THAT THE SURVEY DESCRIBED HEREIN WAS MADE ON THE GROUND, MARCH 11, 2026, UNDER MY SUPERVISION AND THAT IT CORRECTLY REPRESENTS THE FACTS FOUND ON THE GROUND AT THE TIME OF THE SURVEY. THERE WERE NO VISIBLE ENCROACHMENTS, VISIBLE EASEMENTS AND VISIBLE OVERLAPPING APPARENT CONFLICTS AS SHOWN ON THE GROUND EXCEPT AS SHOWN HEREIN. THIS SURVEY MARKEDLY CONFORMS TO THE MINIMUM STANDARDS OF PRACTICE AS APPROVED BY THE TEXAS BOARD OF PROFESSIONAL ENGINEERS AND LAND SURVEYORS.

STATE OF TEXAS REGISTERED RESTITUTO A. ASCANO III 6225 PROFESSIONAL LAND SURVEYOR

05-21-2026

RESTITUTO A. ASCANO, III
R.P.L.S. #6225
THIS SURVEY PLAT IS NOT VALID WITHOUT THE ORIGINAL SEAL AND SIGNATURE.

SURVEY PLAT

OF

BEING A 1.003-ACRE TRACT OF LAND OUT OF LOT 5 AND LOT 6, BIXBY SUBDIVISION, AS PER MAP RECORDED IN VOLUME 1, PAGE 7, M.R.H.C., TEXAS; SAME BEING OUT OF A 17.338-ACRE TRACT OF LAND TO THE CITY OF MERCEDES AS PER WARRANTY DEED RECORDED IN DOCUMENT 3567387 OF THE OFFICIAL RECORDS OF HIDALGO COUNTY, TEXAS.

SURVEYED FOR: H.C.D.D. No.1
ADDRESS: 902 N DOOLITTLE RD, EDINBURG, TX 78542.

DATE: 04-18-2026
JOB No.: S2-26-S176
CHECKED BY: L.M. S.I.T. 111113

S2 ENGINEERING, PLLC
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S2ENGINEERINGPLLC.COM

REV.0.04182026

AGENDA ITEM NO. 7.D.

Management Items

DATE: September 15, 2026
FROM: Denisse Hernandez, Planning Director
ITEM: **Discussion and possible action to Consideration and possible action to appoint a member to the Building & Standards Board**

BACKGROUND INFORMATION: A vacancy has recently opened on the Building and Standards Board following the transition of former board member Rolando Garcia to his new role as a City Commissioner.

To ensure the Building and Standards Board continues to operate with a full roster and can effectively maintain a quorum for future meetings, the City Commission is asked to appoint a new member to fill this vacant seat. The City has received applications from citizens interested in volunteering their time to serve the community on this board. These applications have been attached to this agenda packet for the Commission's review and consideration.

BOARD REVIEW/CITIZEN FEEDBACK:

ALTERNATIVES/OPTIONS:

FISCAL IMPACT: (Total Costs)
Proposed Expenditure/(Revenue)

Finance Review by:

LEGAL REVIEW:

ATTACHMENTS:
1. CHAD MACIOGE_Redacted
2. 8-4-25 JOSE LUIS MUNIZ_Redacted
3. 1-30-26 ROMELO SANCHEZ JR_Redacted

STAFF RECOMMENDATION: While board appointments remain at the full discretion of the City Commission, staff respectfully recommends the appointment of Mr. Chad Macioge to fill the vacancy on the Building and Standards Board.

city of **mercedes**
It Starts Here!

APPLICATION TO SERVE ON BOARDS & COMMITTEES

Name: Chad Macioge Date: 8/26/26

Home Address: [redacted]

✓ Inside City Limits ( ) Outside City Limits

Cell Phone: [redacted] Email: [redacted]

Occupation
(Note: If "Retired", what was your predominant occupation?) : Sales Consultant

---

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

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

Please declare reason(s) for desired service:

I have a strong desire to see Mercedes become more beautiful than it is. I want to be part of helping make Mercedes a place people want to raise a family in.

Signature

8/26/06
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.

city of mercedes
It Starts Here!

APPLICATION TO SERVE ON BOARDS & COMMITTEES

Name: Jose Luis Muniz Date: Aug,4 2025

Home Address: [redacted]

( ) Inside City Limits ( ) Outside City Limits

Cell Phone: [redacted] Email: [redacted]

Occupation

(Note: If "Retired", what was your predominant occupation?) : retired civil engineering projects management 43 years

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

X Planning & Zoning Commission*

X Buildings & Standard Commission

___ Industrial Foundation

X Zoning Board of Adjustment

___ Keep Mercedes Beautiful

___ Library Board

___ Development Corporation

___ Charter Review

___ Parks & Recreation

X Historic Preservation Committee

Please declare reason(s) for desired service:
I retired 4 years ago and would like like to serve my community once again, previously served over 20 years on the following boards, as chair and member. Planning and Zoning Commission, Board of Adjustments, Building Standards Commission, and Historical Preservation Commission,

Signature August 5, 2025
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.

city of mercedes
It Starts Here!

APPLICATION TO SERVE ON BOARDS & COMMITTEES

Name: Romulo Sanchez Jr. Date: 2026.01.30

Home Address: [redacted]

(X) Inside City Limits ( ) Outside City Limits

Cell Phone: [redacted] Email: [redacted]

Occupation
(Note: If "Retired", what was your predominant occupation?) : Consultant.

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

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

Please declare reason(s) for desired service:

I want to help further the growth and well being in our city.

Signature

2026.01.30
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.

ORDINANCE NO. ——————2026-22

AN ORDINANCE OF THE CITY OF MERCEDES, TEXAS CREATING THE RIO GRANDE VALLEY PUBLIC UTILITY AGENCY, INCLUDING MAKING FINDINGS OF FACT; APPROVING BYLAWS OF THE AGENCY; PROVIDING FOR THE PURPOSES, POWERS, AND GOVERNANCE OF THE AGENCY; APPROVING INITIAL DIRECTORS OF THE AGENCY; ESTABLISHING AN EFFECTIVE DATE; ADDRESSING PROPER NOTICE AND MEETING; AND SETTING FORTH OTHER MATTERS RELATED THERETO.

WHEREAS, Chapter 572 of the Texas Local Government Code (the "***Act***") authorizes two or more public entities to create a public utility agency by concurrent ordinance to acquire, plan, finance, construct, own, operate, or maintain water and wastewater facilities and to engage in the conservation, storage, transportation, treatment, or distribution of water and the collection, transportation, treatment, or disposal of sewage;

WHEREAS, the Cities of Raymondville, San Benito, Mercedes, and Weslaco, Texas, (each a "***Participant***" and collectively, the "***Participants***") own and/or operate local water and wastewater systems and desire to create the Rio Grande Valley Public Utility Agency to plan, engineer, permit, acquire, construct, operate, maintain, and/or repair regional water and wastewater facilities to serve their combined service areas in an effective and economic manner;

WHEREAS, the Rio Grande Valley Public Utility Agency will be governed by a Board of Directors appointed by the sponsoring Participants;

WHEREAS, each Participant finds that creation of the Rio Grande Valley Public Utility Agency will promote the public health, safety, and welfare and serve a valid public purpose;

WHEREAS, each Participant believes that the Rio Grande Valley Public Utility Agency will serve the best interests of their residents and customers, and that the Rio Grande Valley Public Utility Agency will provide regional coordination for the development of water and wastewater facilities and services, including but not limited to, drinking water supplies, the water treatment, transportation, and storage infrastructure, wastewater transportation and treatment infrastructure, and the repair and replacement of existing water and wastewater facilities and in support of economic development of the Service Area;

WHEREAS, each Participant has published notice of its intent to create the Rio Grande Valley Public Utility Agency in accordance with the Act, and the Participants now desire to create the Rio Grande Valley Public Utility Agency by identical concurrent ordinances; and

WHEREAS, the Rio Grande Valley Public Utility Agency will not have the authority to create any debt or financial obligation for or on behalf of any of the Participants until such time that the Participants enter into a separate agreement or approval for such purpose.

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

Section 1. Findings of Facts. The above and foregoing recitals are incorporated herein as findings of fact.

Section 2. Creation of the Rio Grande Valley Public Utility Agency. Pursuant to and in accordance with the Act, the Rio Grande Valley Public Utility Agency ("***PUA***") is hereby created as a public utility agency, political subdivision of the State of Texas, political entity and corporate body, and a retail public utility for purposes of Chapter 13, Texas Water Code; having all rights, powers, privileges, and authority set forth in the Act and this Ordinance.

Section 3. Participants. The initial Participants in the PUA are the Cities of Raymondville, San Benito, Mercedes, and Weslaco, Texas. Each Participant is a "public entity" as such term is defined in the Act. The public entities participating in the PUA may be modified by concurrent ordinance of all Participants, as provided in § 572.053 of the Texas Local Government Code. The defined term "Participants" used herein shall mean and include the four above-named Participants and each additional public entity that becomes a member of the PUA.

Section 4. Purpose and Powers of the PUA. The PUA is formed pursuant to the provisions of the Act to assist and act on behalf of the Participants and to engage in activities in the furtherance of the purposes of its creation. It shall have and may exercise all of the rights, powers, privileges, authority, and functions given to public utility agencies under the Act, together with all of the other power, privileges, authority, and functions granted to the PUA by state law. The PUA shall perform any act necessary to the full exercise of the PUA's powers, including those acts necessary to acquire, finance, own, operate, or manage a facility of the PUA. The PUA may enter into a contract, lease, or agreement, including, but not limited to, an interlocal contract as authorized by Chapter 791, Texas Government Code, with or accept a grant or loan from a department or agency of the United States; a department, agency, or municipality or other political subdivision of this state; or a public or private corporation or person for the management and operation of a PUA facility or the acquisition, construction, financing, maintenance, operation, provision, or receipt of a facility, service, or product. The PUA may sell, lease, convey, or otherwise dispose of all or a portion of any right, interest, or property the PUA considers to be unnecessary for the efficient operation or maintenance of its facilities. The PUA may issue revenue bonds. Notwithstanding anything herein to the contrary, the PUA shall not issue any bonds, notes, or other obligations, and shall not enter into any contract that creates a financial obligation binding on any Participant, unless and until such issuance or obligation is separately authorized by the Board of Directors of the PUA and by each Participant as required by applicable law and by written agreements among the Participants. No Participant's taxing power or general funds are pledged by this Ordinance, and no Participant is liable for the debts or obligations of the PUA absent a separate written agreement duly approved by that Participant. The PUA's activities may include regional facilities and coordination; however, nothing in this Ordinance transfers ownership or operation of any Participant's existing retail water or wastewater system to the PUA absent a separate written agreement duly approved by the affected Participant.

Section 5. Service Area. The PUA's service area shall consist of the following:

(a) The corporate limits and extra-territorial jurisdiction of the City of Raymondville, as such boundaries exist on the date of this Concurrent Ordinance;

(b) The corporate limits and extra-territorial jurisdiction of the City of San Benito, as such boundaries exist on the date of this Concurrent Ordinance;

(c) The corporate limits and extra-territorial jurisdiction of the City of Mercedes, as such boundaries exist on the date of this Concurrent Ordinance; and

(d) The corporate limits and extra-territorial jurisdiction of the City of Weslaco, as such boundaries exist on the date of this Concurrent Ordinance.

Section 6. Number of Directors and Qualifications. All powers of the PUA shall be vested in the Board of Directors ("***Board***"). The PUA shall be governed by the Board, initially consisting of four (4) places. The Board shall consist of one (1) representative for each Participant (each, a "***Director***"). The following Directors are hereby named and appointed as the initial Directors of the Board of the PUA:

Place 1 Gilbert Gonzales, Mayor, representing the City of Raymondville, Texas;
Place 2 Ricardo Guerra, Mayor, representing the City of San Benito, Texas;
Place 3 Dr. Ruben Saldaña, Mayor Pro Tem, representing the City of Mercedes, Texas; and
Place 4 Adrian Gonzalez, Mayor, representing the City of Weslaco, Texas.

Each Director shall have one vote in all matters presented to or considered by the Board. A Director may only be an elected official of any Participant that has the authority to appoint a member of the Board. No Director of the PUA may have a personal interest in a contract executed by the PUA other than as an employee, officer, or member of the governing body of the Participant. The Board shall elect from its members a President, Vice President, Secretary/Treasurer, and Assistant Secretary, and the Board shall adopt bylaws consistent with this Ordinance and the Act. The Directors of the PUA serve without compensation.

Section 7. Term of Directors. The terms of Places 1 and 2 of the initial Directors shall last until the end of the fiscal year ending September 30, 2026. The terms of Places 3 and 4 of the initial Directors shall last until the end of the fiscal year ending September 30, 2028. After the completion of each initial term, the term of office of each Director shall be four (4) years, from the date when the prior term ended; and the term for each Director position shall begin on the date a Director is appointed to the Place by the appointing Participant and confirmed by the other Participants. Any Director may be removed from office at any time, with or without cause, by the Participant that appointed such Director. Any Director may be reappointed. The appointment of any Director to the Board, save and except for the initial Directors of the Board, is accomplished by the Participant for a certain Place appointing a qualified individual to that Place, and then such individual is confirmed by all other Participants. The confirming Participants shall confirm the appointment of such individual to the Board no later than thirty (30) days after the appointing Participant's action to appoint that individual to the Board; otherwise, the Participant shall be deemed to have confirmed the appointment of such individual to the Board.

Section 8. PUA Rules. The Board shall adopt rules to govern the operation of the PUA and its employees, facilities, and service, including, but not limited to Bylaws. The Board shall hold regular or special meetings at times and on days or dates as specified in those rules. A majority of the Directors constitute a quorum for the transaction of PUA business, and approval of at least a majority of the Directors on the Board is necessary for approval of any matter coming before the Board. However, any proposed change or amendment regarding the appointment method, number, or term of Directors requires an amendment to this Ordinance, as described in Section 11 below.

Section 9. Additional Powers and Authority. The PUA shall have all other powers of a like or different nature not prohibited by law that are available to governmental entities in Texas and which are necessary or useful to enable the PUA to perform the purposes for which it is created, including the power to issue bonds, notes, or other obligations, and otherwise exercise its borrowing power to accomplish the purposes set forth above; provided the PUA shall not issue bonds, notes, or any debt obligation, or by contract undertake a financial obligation, that will not be funded by funds available, or revenues of the water and wastewater utilities, systems, and facilities constructed or purchased, or by binding contractual commitments made by the Participants and future public entity participants to purchase increments or portions of the water and wastewater utilities, systems, and facilities that are constructed or purchased. The PUA may acquire, by purchasing, any land, easements, rights-of-way, or other property or improvements inside or outside the PUA's service area that are needed or are appropriate to carry out the powers and functions of the PUA.

Section 10. Governmental Body. The PUA is created as a governmental unit within the meaning of Subdivision (3), Section 101.001, Texas Civil Practice & Remedies Code. The operations of the PUA are governmental and not proprietary functions for purposes of the Texas Tort Claims Act, Chapter 101, Texas Civil Practice & Remedies Code. Nothing in this Ordinance waives any immunity or defense available to the City or the PUA under Texas law, including sovereign or governmental immunity.

Section 11. Amendment. Amendment to any provision within this Ordinance requires each Participant to adopt a concurrent ordinance that includes the amendment.

Section 12. Fiscal Year. The fiscal year of the PUA shall begin October 1st of each year and end September 30th of the following year; provided, however, the first fiscal year shall begin upon the effective date of creation of the PUA and shall end September 30, 2026.

Section 13. Effective Date. This Ordinance shall take effect immediately upon adoption. The effective date for creation of the PUA shall be the date that the last Participant adopts and approves an identical concurrent ordinance to this Ordinance.

Section 14. Open Meetings Act. It is hereby officially found and determined that the meeting at which this Ordinance is adopted was open to the public and that public notice of the time, place, and purpose of said meeting was provided in accordance with the Texas Open Meetings Act, Chapter 551, Texas Government Code.

Section 15. Severability. If any section or provision of this Ordinance is held invalid, such invalidity shall not affect other provisions that can be given effect without the invalid portion.

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PASSED, APPROVED, AND ADOPTED by the City of Mercedes, Texas, on the 15th day of _____, September, _____2026.

CITY OF MERCEDES, TEXAS

By: _____

_____

Oscar D. Montoya Sr., Mayor

ATTEST:

By: _____

_____Joselynn Castillo, City Secretary

APPROVED AS TO FORM:

By: _____

_____Martie Garcia-Vela, City Attorney

BYLAWS

OF

RIO GRANDE VALLEY PUBLIC UTILITY AGENCY

DATED: _____, 2026

I. AUTHORITY OF RGVPUA

All functions and actions of the Board of Directors of the Rio Grande Valley Public Utility Agency ("***RGVPUA***") shall be conducted in accordance with applicable provisions of the concurrent ordinances creating the RGVPUA, as adopted by the cities of Raymondville, San Benito, Mercedes, and Weslaco, Texas (such cities are each, a "***Member Entity***" and are collectively, the "***Member Entities***") (such concurrent ordinances are collectively, the "***Concurrent Ordinances***"), and the applicable statutes in the Texas Election Code, Texas Government Code, Texas Local Government Code, and Texas Water Code, and any other applicable federal, state, and local law, regulation, and ordinance.

The RGVPUA has all the powers, other than the power to tax, that a municipality has with respect to a facility owned by the municipality. Such powers include contracting and acquisition powers conferred by Chapter 1502 of the Texas Government Code.

II. CONCURRENT ORDINANCES CONTROL

All RGVPUA rules and policies, including these Bylaws, must be consistent with the Concurrent Ordinances; provided, however, that if the Board of Directors of the RGVPUA, in adopting these Bylaws or any amendment to these Bylaws, approves a provision that conflicts with any provision contained in the Concurrent Ordinances, then such provision in the Bylaws shall be valid upon an amendment to the Concurrent Ordinances that results in the Concurrent Ordinances and Bylaws becoming consistent. If any bylaw, rule or policy of the RGVPUA is in conflict with the Concurrent Ordinances, then the provisions in the Concurrent Ordinances will be the controlling authority.

III. MISSION AND VISION

The mission and vision of the RGVPUA is to plan, design, build, finance, operate, and maintain water and wastewater infrastructure assets to provide cost effective, sustainable, utility services to promote the general welfare and support the economic development of the Service Area.

IV. RESPONSIBILITIES OF RGVPUA

A. General

The RGVPUA Board of Directors ("***Board***") will manage and control all of the affairs of the RGVPUA. The Board is endowed with all powers, authority, and rights that permit it to accomplish its statutory purposes, which include, but are not limited to, the planning, designing, engineering, permitting, constructing, financing, operating, maintaining, and repairing of water and wastewater utility infrastructure, such as infrastructure for the (1) development, storage, transportation, treatment, and/or distribution of water and (2) collection, transportation, and/or treatment or disposal of wastewater. The Board is responsible for defining objectives, setting policy, and providing management oversight

and direction over all aspects of RGVPUA operations. With respect to the exercise of such powers, the RGVPUA shall explore the opportunities available for public-private partnerships, as allowed by applicable state law.

B. Policy

The Board will establish rules and policies for the governance of the RGVPUA.

C. Personnel

The Board may employ professional personnel and/or engage qualified consultants and/or contractors, or enter in public-private-partnerships to carry out the missions and goals of the RGVPUA. To the extent that the RGVPUA hires employees, the Board will, in its sole discretion, review and establish personnel policies and be responsible for annual reviews of such employees.

D. Budget/Finance

The Board will adopt the budget and set service rates, charges, and other fees. The Board will also set policies regarding financial procedures and reports, bond issuances and an investment policy. The Board will explore the public and private opportunities for the issuance and/or taking on of debt. The Board will conduct in a timely manner an annual financial audit of the RGVPUA's previous finances for the previous fiscal year.

E. Facilities Planning

The Board will adopt policies for construction of new capital projects and maintenance of existing facilities.

F. Delegation

The Board may in its sole discretion and as allowed by state statute, regulations and/or the Concurrent Ordinances, delegate any responsibilities of the Board to such employees, consultants, and/or contractors.

V. FINANCIAL MATTERS

A. Procurement of Public Private Partnerships

The Board, in the exercise of the powers of the RGVPUA, will explore the opportunities available in working with third parties to accomplish the goals of the RGVPUA, including, but not limited to, public private partnerships, in accordance with applicable state law.

B. Issuance of Contract Revenue Bonds

To finance the undertaking of debt in the exercise of its powers, the RGVPUA can issue contract revenue bonds pursuant to Chapter 572 of the Texas Local Government Code. Such contract revenue bonds will be secured by payments from one or more of the

following: (i) from each of the Member Entities pursuant to the terms and conditions of the Participant Agreement(s), as may be amended from time to time, (ii) from third parties, public or private, that are receiving water and/or wastewater service from the RGVPUA, and/or (iii) revenues generated by RGVPUA under a Public Private Partnership Agreement. Payments by the RGVPUA of debt service on any RGVPUA bonds shall be paid only after payment of operation and maintenance expenses of the RGVPUA.

C. Participant Agreements

The RGVPUA can enter into one or more water and wastewater supply and service contracts (the "***Participant Agreements***") with each Member Entity to secure the RGVPUA's pecuniary obligations. The Participant Agreements could contain the following terms:

1. The RGVPUA could agree to the conditional purchase or lease, and the Member Entities could agree to the conditional sale or lease, of each Member Entity's water treatment and distribution, and sanitary sewer treatment and collection facilities pursuant to the authority conferred under statute applicable to the respective Member Entity.

2. The Member Entities may obtain water and wastewater services from the RGVPUA but will retain unilateral control for setting rates within their corresponding Member Entities' retail service areas.

3. The RGVPUA may provide technical, planning, design, operation, and maintenance support services to Member Entities

4. The RGVPUA could agree to the conditional purchase or lease of water and wastewater utility infrastructure constructed by a third party through a Public-Private-Partnership agreement.

5. The Member Entities could agree to the conditional purchase or lease, and the RGVPUA could agree to conditional sale or lease, of portion(s) of the RGVPUA's water and wastewater utility infrastructure.

6. Each Member Entity may agree to make annual payments to the RGVPUA in an amount sufficient to the water supply services and wastewater treatment services provided by the RGVPUA water and wastewater systems to such Member Entity.

D. Operational Control and Ratemaking Authority

The RGVPUA shall have full ratemaking authority to establish, charge, and assess wholesale and/or retail water and/or wastewater rates, fees, and other charges, in accordance with all applicable laws and regulations.

VI. BOARD MEMBERS OF RGVPUA

A. Concurrent Ordinances

The appointment of individuals to the RGVPUA Board and the determination of the term of office of each member of the Board are governed solely by the Concurrent Ordinances, which is reiterated in part in these Bylaws.

B. Appointment of Directors

The Board shall initially consist of four (4) places (the "***Initial Directors***"), with one (1) director appointed from each of the Member Entities.

C. Term of Office

The Term of Office for the Directors of the RGVPUA shall be as provided in the Concurrent Ordinances. Any Initial Director may be removed from the Board at any time, with or without cause, by the Member Entity that appointed such Initial Director.

D. Board Officers

1. Officers. The Board shall elect a President, Vice President, a Secretary, and a Treasurer/Assistant Secretary, all of which who shall be members of the Board. Officers shall be elected by a majority of the RGVPUA Board members. A majority of the Board members may call for an election of officers at any time.

2. Duties. Board officers shall not hold more than one office at a time, except that the Board Treasurer may also serve as the Board Assistant Secretary. A vacancy among officers of the Board shall be filled by action of the Board.

   a) President: The Chief Executive Officer of the Agency who presides over all Board meetings and provides leadership and direction in all matters. His/her duties include but are not limited to:

      - Ensuring Directors act in accordance with applicable laws and regulations and RGVPUA rules and policies.
      - Conducting meetings smoothly and expeditiously ensuring adherence to the agenda; limiting discussions to a reasonable time; encouraging participation; and striving for punctuality.
      - Acting as RGVPUA spokesperson.

   b) Vice President

      - Carries out all duties of the President in his/her absence.

c) Secretary

- Records, amends, and maintains meeting minutes.
- Is responsible for seeing that all records and books of the RGVPUA are properly kept.

d) Treasurer/Assistant Secretary

- Serve as the RGVPUA financial steward, overseeing the organization's fiscal health and ensuring transparency concerning financial decisions.
- Carries out all duties of the Secretary in his/her absence.

3. Term. The term of office for each Officer Position shall be one year. The Board shall elect officers at the regular Board meeting in May of each year and/or at any regular or special meeting immediately following any change in the members of the Board; provided, however, that the initial slate of Officers elected as of April 30, 2026 shall remain the Officers of the RGVPUA until the Officer election in 2027.

4. Progression of Officers and Additional Responsibility of President. At the end of each term of office of the Officers, the Member Entities endeavor to elect Officers in the subsequent term of office as follows:

- The Vice President shall become the President;
- The Secretary shall become the Vice President;
- The Treasurer/Assistant Secretary shall become the Secretary; and
- The President shall become the Treasurer/Assistant Secretary.

The City whose Director is serving as the President of the RGVPUA shall offer, at no cost to the other Member Entities, (i) its City Hall meeting room as the location for the RGVPUA to hold its regular and special meetings of the Board of Directors and (ii) an appropriately sized office at such Member Entity's City Hall building for the RGVPUA to conduct its administrative operations. The RGVPUA shall endeavor to not schedule its regular and special meetings of the Board of Directors at times when the hosting Member Entity conducts its usual business at the City Hall meeting room.

E. Expenses

Each Director is also entitled to receive reimbursement of actual expenses reasonably and necessarily incurred while engaging in activities on behalf of the RGVPUA, subject to approval by the Board.

F. Vacancies, Resignation, and Disqualification

1. Vacancies

Any vacancy on the Board shall be filled pursuant to the appointment procedures set out in the Concurrent Ordinances.

2. Resignation

Board members may resign their positions at any time. Any Board member desiring to resign shall submit his/her resignation in writing to the President of the Board of the RGVPUA.

3. Disqualification

It is the responsibility of an individual Board member to notify the President of the Board if for any reason he/she becomes unqualified to serve pursuant to the Agency Code of Ethics or any other applicable law or regulation. Any Board member who is no longer qualified to be a Board member under the Concurrent Ordinances, including, but not limited to, no longer being an elected official of the Member Entity that appointed such Board member, shall automatically be removed from their position of being a Board member of the RGVPUA.

G. Conduct

Board members will conduct themselves in accordance with the RGVPUA's adopted Code of Ethics.

VII. MEETINGS

A. General

Any Director may call a meeting of the Board as necessary for the conduct of business. The District's regular meeting shall occur on the fourth Thursday of each calendar month at 10:00 a.m. at the location designated in the posted notice. All meetings shall be conducted in accordance with the Texas Open Meetings Act, codified at Chapter 551 of the Texas Government Code.

B. Quorum

A majority of the membership of the Board constitutes a quorum for any meeting, and a concurrence of a majority of the entire membership of the Board is sufficient for transacting any business of the RGVPUA.

C. Agenda

The President will set the agenda for each regular/special meeting of the Board. The agenda will be prepared, filed, and posted as required by law.

The following agenda requests shall be granted:

1. Agenda items requested by a Director;

2. Agenda items requested by the General Manager; and/or

3. Agenda items requested by the RGVPUA's Legal Counsel, Financial Advisor, and/or Engineer.

All other requests for agenda items will be granted at the discretion of the President.

Board members will receive a copy of the agenda in advance of each meeting. Factual information on other subjects not listed on the agenda may be provided in response to inquiries made by a Board member or a member of the general public. Deliberation on these subjects, however, is limited to placing a subject on the agenda for a subsequent meeting for which notice will be posted in advance. Notice of any meeting of the Board will be provided in accordance with the Texas Open Meetings Act, as may be amended from time to time.

D. Minutes

The Board shall keep a true and complete account of all meetings and proceedings, and verify and maintain minutes of these meetings on file permanently. Minutes may be taken by the Secretary of the Board, such Secretary's delegate, or by the General Counsel of the RGVPUA, and the final copy will be verified by majority vote at a regularly scheduled meeting. Minutes will contain at a minimum:

- Date, time, and location of the meeting;
- Names of the presiding officer and other members present;
- Names of the Board members who are absent;
- Names of visitors, special guests of the Board, and guests present;
- A brief summary of all business discussed or considered;
- A record of all motions and their disposition, including: person making the motion, person seconding the motion, and the outcome of the vote; and
- Copies of orders or other evidence of official action will be attached to the minutes unless indexed records are kept of such actions.

E. Special Meetings

Special Meetings may be scheduled to review and address key issues of the RGVPUA. Meetings will be held according to, and in compliance with, the requirements set forth in the Texas Open Meetings Act (Texas Government Code Chapter 551). [Posting Requirements address in Chapter 551?]

F. Emergency Meetings

Emergency meetings will be held according to, and in compliance with, the requirements set forth in the Texas Open Meetings Act (Texas Government Code Chapter 551). The Board will call an emergency meeting only when absolutely necessary. In order to promote public involvement, the Board will provide notice at least 2 hours prior to the meeting and will clearly identify the reason for the meeting.

G. Meeting Procedures

The Board President or Vice President (in the absence of the President) will preside over all open meetings and endeavor to ensure that they are conducted in accordance with these Bylaws and the Texas Open Meetings Act. The rules contained in "Roberts Rules of Order Newly Revised" 1990 Edition shall govern the meetings in all cases to which they are applicable, to the best extent possible, and in which they are not inconsistent with these Bylaws and any other special rules the Board shall adopt.

H. Executive Sessions

A regular or special meeting of the Board of the RGVPUA may be closed to the public under certain limited circumstances. Generally, these circumstances include certain negotiations, consultation with the Board's attorney, and consideration of personnel matters, real property transactions, and security deployment. If a closed or executive session is held, the following procedures will be followed:

- The Board will first convene in open session.
- The presiding officer will announce that an executive session is to be held and identify the section of the Texas Open Meetings Act that authorizes the executive session. For example, the President states, "The Board of Directors will now meet in executive session as authorized under Section 551.072 of the Texas Government Code, to discuss the purchase, exchange, lease, or value of real property."
- No action may be taken during an executive session.
- At the conclusion of an executive session, the Board will reconvene in open session. The Board will be in open session before taking any final action, decision, or vote, even on matters considered in an executive session.

VIII. DISSOLUTION

The RGVPUA is a constituted authority and public instrumentality within the meaning of the regulations and rulings promulgated by the Internal Revenue Service pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "***Code***"), and is authorized to issue bonds on behalf of the Member Entities. No part of the net earnings of the RGVPUA may inure to the benefit of any private entity (except that reasonable compensation may be paid for personal services rendered to or for the RGVPUA in effecting one or more of its purposes). **Upon dissolution of the RGVPUA, which may not occur unless all debt and other obligations have been defeased or paid, all assets of the RGGPUA shall be distributed only to a conservation**

and reclamation district or other political subdivision to be created as a successor in interest to the RGVPUA, or in the absence of such a successor in interest, to the Member Entities in the manner to be determined by the Board.

IX. AMENDMENTS TO BYLAWS

To the extent that no amendment conflicts with any provision of the Concurrent Ordinances, these Bylaws may be amended at any regular meeting at which the change is listed on the agenda by a vote of the majority of the entire membership of the Board. In making such amendment, the members shall specify the exact wording of any changes to be made.

A REGULAR MEETING OF
THE RIO GRANDE VALLEY PUBLIC UTILITY AGENCY
THURSDAY, SEPTEMBER 24, 2026

TO: THE BOARD OF DIRECTORS OF RIO GRANDE VALLEY PUBLIC UTILITY AGENCY AND ALL OTHER INTERESTED PERSONS:

NOTICE IS HEREBY GIVEN THAT the Board of Directors of the Rio Grande Valley Public Utility Agency (the "***RGVPUA***") will hold a regular meeting, open to the public in the Legislative Chamber of City Hall of the City of Weslaco, located at 255 South Kansas Avenue, on Thursday, September 24, 2026, at 10:00 AM, for the purpose of discussing the following items:

I. CALL TO ORDER

A. Call to Order and establish quorum.

B. Pledge of Allegiance.

C. Invocation.

D. Administer Oath of Office to San Benito Appointee to RGVPUA Board of Directors

II. REPORTS

A. Report from RGVPUA Interim General Manager.

III. PUBLIC COMMENTS

The Public Comments portion of the meeting is limited to three (3) minutes for each speaker. If any person providing public comment through a translator is limited to six (6) minutes, unless the RGVPUA uses simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously with the speaker.

IV. OLD BUSINESS

A. Discussion, consideration, and potentially take action to approve the Bylaws of the RGVPUA.

B. Discussion, consideration, and potentially take action to adopt an order amending the fiscal year of the RGVPUA.

V. NEW BUSINESS

A. Discussion, consideration, and potentially take action to approve the minutes of the April 2, 2026 meeting of the Board of Directors.

B. Discussion, consideration, and potentially take action to secure a Director and Officer liability insurance policy for RGVPUA Directors.

C. Discussion, consideration, and potentially take action to secure RGVPUA website development services.

D. Discussion, consideration, and potentially take action to secure depository bank account services.

E. Discussion, consideration, and potentially take action to accept a recommendation from the Interim General Manager and secure General Counsel Services.

F. Discussion, consideration, and potentially take action concerning potential RGVPUA Projects and House Bill 500 Process.

G. Discussion, consideration, and potentially take action concerning adding participating entities to the RGVPUA.

H. Receive report concerning Director representation at RGVPUA Board meetings.

I. Board Discussion, consideration, and potentially take action to ratify actions previously taken by the Board of Directors of the RGVPUA.

V. EXECUTIVE SESSION

If during the course of the meeting any discussion of any item on the agenda should be held in executive or closed session, then the RGVPUA Board of Directors will convene in such executive or closed session when authorized by the provisions of the Texas Open Meetings Act, including but not limited to:

A. Legal Consultation - Consultation as authorized under Texas Government Code §551.071 to receive legal advice from its attorney; and/or

B. Economic Development - Deliberate on economic development negotiations as authorized under Texas Government Code §551.087.

VI. ADJOURNMENT

I certify that the agenda for the Rio Grande Valley Public Utility Agency is true and correct; and that I posted the agenda on the bulletin board, a place convenient and readily accessible to the public on in accordance with the Texas Open Meetings Act (Tex. Gov't Code 551.041 to 551.050) and Section 418.016 Texas Government Code.

/s/ David Klein, General Counsel

NOTE: If any accommodation for a disability is required, please notify the City Secretary Department at (956) 968-3181, Ext. 1101 prior to the meeting date.

PURSUANT TO SECTION 30.06, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH A CONCEALED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A CONCEALED HANDGUN".

“DE ACUERDO CON LA SECCION 30.06 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA OCULTA), UNA PERSONA CON LICENCIA SEGUN EL SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA OCULTA”.

"PURSUANT TO SECTION 30.07, PENAL CODE (TRESPASS BY LICENSE HOLDER WITH AN OPENLY CARRIED HANDGUN), A PERSON LICENSED UNDER SUBCHAPTER H, CHAPTER 411, GOVERNMENT CODE (HANDGUN LICENSING LAW), MAY NOT ENTER THIS PROPERTY WITH A HANDGUN THAT IS CARRIED OPENLY".

“DE ACUERDO CON LA SECCION 30.07 DEL CODIGO PENAL (INGRESO SIN AUTORIZACION DE UN TITULAR DE UNA LICENCIA CON UNA PISTOLA A LA VISTA), UNA PERSONA CON LICENCIA SEGUN EL SUBCAPITULO H, CAPITULO 411, CODIGO DEL GOBIERNO (LEY SOBRE LICENCIAS PARA PORTAR PISTOLAS), NO PUEDE INGRESAR A ESTA PROPIEDAD CON UNA PISTOLA A LA VISTA”.

Removed from Bulletin Board Date: _____ Initials: _____

ORDINANCE NO. 2026-23

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on Thursday, July 29, 2026, the City Manager of the City of Mercedes, Texas filed a proposed budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027 with the City Secretary of said City; and

WHEREAS, as required, a public hearing was called and held on September 1, 2026 in reference to said budget;

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

That the proposed budget now on file at City Hall, 400 South Ohio Avenue, Mercedes, Texas be and is hereby approved and adopted as the actual budget for the fiscal year beginning October 1, 2026 and ending September 30, 2027, and that all ordinances or parts of ordinances in conflict herewith are hereby repealed and

That 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 15TH DAY OF SEPTEMBER, 2026.

PASSED, APPROVED, AND ADOPTED ON SECOND READING THIS THE 22ND DAY OF SEPTEMBER, 2026.

_____
Oscar D. Montoya Sr., Mayor

ATTEST:

_____
Joselynn Castillo, City Secretary

APPROVED:

_____
Martie Garcia-Vela, City Attorney

FY 26-27
PROPOSED
BUDGET

SEPTEMBER 15TH

City of Mercedes
Javier Campos, Interim City Manager

city of mercedes
It Starts Here!

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				
TAXES	12,642,897	12,162,193	12,566,928	13,641,327
LICENSES AND PERMITS	691,793	538,615	791,050	785,300
FINES AND SERVICES	2,531,637	3,204,631	2,781,750	903,350
INTERGOVERNMENTAL	20,676	19,205	17,500	17,500
MISCELLANEOUS	994,152	779,009	3,145,115	1,469,531
***** TOTAL REVENUES *****	**16,881,155**	**16,703,652**	**19,302,343**	**16,817,008**
EXPENDITURE SUMMARY				
10-COMMISSION	33,729	39,390	39,900	44,777
12-EXECUTIVE ADMIN	277,102	351,336	353,985	428,133
13-HUMAN RESOURCES	67,169	89,994	91,672	102,191
14-CITY SECRETARY	79,320	117,371	169,344	129,190
16-MUNICIPAL COURT	117,102	120,554	134,419	124,171
18-FINANCE	216,772	202,233	259,183	271,106
19-INFORMATION TECHNOLOGY	455,727	500,316	586,626	669,644
20-PLANNING	525,673	571,917	588,192	605,866
22-POLICE	2,804,830	3,345,832	3,547,829	3,597,714
23-ANIMAL CONTROL	71,198	79,612	99,920	204,186
24-FIRE DEPT	1,594,308	1,699,922	2,001,182	2,220,984
26-PUBLIC WORKS ADMIN	169,399	149,270	149,457	167,455
28-STREETS	646,136	886,139	948,281	995,393
30-BUILDING MAINTENANCE	368,228	268,147	481,097	453,412
32-VEHICLE MAINTENANCE	355,273	471,412	482,032	565,236
34-PARKS & RECREATION	407,837	519,452	546,119	984,495
35-RECREATION CENTER	62,255	57,394	74,433	115,708
36-LIBRARY	487,704	527,877	609,909	715,635
38-SANITATION	1,758,577	1,755,448	1,911,342	0
39-DOME SHELTER	256,359	297,385	350,351	470,631
40-NON-DEPARMENTAL	4,020,503	4,098,241	5,877,068	3,951,081
***** TOTAL EXPENDITURES *****	**14,775,201**	**16,149,241**	**19,302,342**	**16,817,008**
**** REVENUES OVER(UNDER) EXPENDITURES ****	**2,105,954**	**554,411**	**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	4,759,344.13
01-40060	Taxes-Gen Sales	2,335,521	1,922,075	2,124,707.20	2,379,672.06
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**	**13,641,327**
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 Leose	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	823,106
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**	**1,469,531**
	****TOTAL REVENUES ****	**16,881,155**	**16,703,652**	**19,302,343**	**16,817,008**

REVENUES
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed

CITY COMMISSION
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
01-510-2017	City Commission Compensation	7,100	7,200	7,200	7,200
01-510-2023	Commission Expense	4,812	8,489	5,000	5,000
01-510-2025	Telephone	1,291	280	1,500	1,500
01-510-2027	Internet	1,199	1,198	1,200	1,200
01-510-2031	Entertainment & Meals	1,139	49	1,500	3,500
01-510-2130	Membership/Subs	6,409	7,082	7,000	7,000
01-510-2138	Postage	344	337	500	500
01-510-2150	Travel & Training	11,123	11,877	15,000	15,000
01-510-2155	Uniforms	73	0	0	1,000
***** CATEGORY TOTAL *****		**33,490**	**36,513**	**38,900**	**41,900**
SUPPLIES					
01-510-2525	Furniture & Fixtures	0	0	0	0
01-510-3050	Office Supplies	239	2,877	1,000	2,877
***** CATEGORY TOTAL *****		**239**	**2,877**	**1,000**	**2,877**
CAPITAL OUTLAY					
01-510-4010	Capital Outlay	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**33,729**	**39,390**	**39,900**	**44,777**

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	270,514
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	44,885
01-512-1120	Social Security	13,374	17,382	17,765	21,461
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**	**368,533**
OTHER SERVICES & CHARGES					
01-512-2025	Telephone	2,063	1,400	3,000	3,000
01-512-2026	Cell Phone	472	1,274	600	1,800
01-512-2027	Internet	1,199	1,198	1,500	1,500
01-512-2130	Membership/Subs.	895	0	2,100	2,100
01-512-2138	Postage	358	414	500	500
01-512-2150	Travel & Training	9,208	18,190	15,000	20,000
01-512-2155	Uniforms	305	0	0	500
01-512-2160	Utilities-Elec City Hall	17,724	18,300	21,375	23,000
***** CATEGORY TOTAL *****		**32,224**	**40,778**	**44,075**	**52,400**
MAINTENANCE					
01-512-2525	Furniture & Fixtures	0	2,896	0	0
01-512-2535	Office Machines	2,995	3,205	4,200	4,200
***** CATEGORY TOTAL *****		**2,995**	**6,100**	**4,200**	**4,200**
SUPPLIES					
01-512-3025	Fuel	47	783	500	1,500
01-512-3050	Office Supplies	960	1,351	800	1,500
***** CATEGORY TOTAL *****		**1,007**	**2,133**	**1,300**	**3,000**
CAPITAL OUTLAY					
01-512-4010	Capital Outlay	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**277,102**	**351,336**	**353,985**	**428,133**

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	70,500
01-513-1080	Overtime	0	0	0	0
01-513-1100	Pension Contribution	7,434	10,647	9,962	11,280
01-513-1120	Social Security	3,503	4,810	4,888	5,393
01-513-1140	Unemplyment Comp	0	0	0	0
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**	**94,991**
OTHER SERVICES & CHARGES					
01-513-2025	Telephone	112	280	500	500
01-513-2026	Cell Phone	472	460	500	500
01-513-2027	Internet	1,199	1,198	1,000	1,200
01-513-2045	Contractual Services	0	0	0	0
01-513-2130	Memberships/Subs	244	264	500	500
01-513-2138	Postage	40	0	100	100
01-513-2150	Travel & Training	249	325	1,000	1,500
01-513-2155	Uniforms	61	0	0	500
***** CATEGORY TOTAL *****		**2,316**	**2,527**	**3,600**	**4,800**
MAINTENANCE					
01-513-2525	Furniture & Fixtures	0	0	1,000	1,000
***** CATEGORY TOTAL *****		**-**	**-**	**1,000**	**1,000**
SUPPLIES					
01-513-3050	Office Supplies	431	525	600	600
01-513-3054	Meals & Events	584	218	800	800
01-513-3060	Safety	0	0	0	0
***** CATEGORY TOTAL *****		**1,014**	**743**	**1,400**	**1,400**
***** DEPARTMENT TOTAL *****		**67,169**	**89,994**	**91,672**	**102,191**

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	82,412
01-514-1030	Temp-Employees	0	0	0	0
01-514-1080	Overtime	0	0	0	0
01-514-1100	Pension Contribution	6,868	9,741	18,091	13,186
01-514-1120	Social Security	3,196	4,454	8,877	6,304
01-514-1140	Unemployment Comp.	0	0	0	0
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**	**114,690**
OTHER SERVICES & CHARGES					
01-514-2026	Cell Phone	943	931	1,200	600
01-514-2044	Contractual Services	17,929	35,233	0	0
01-514-2130	Memberships/Subs	100	125	650	700
01-514-2138	Postage	443	437	500	500
01-514-2139	Professional Services	0	8	1,300	0
01-514-2150	Travel & Training	2,636	2,056	3,000	10,000
01-514-2155	Uniforms	67	0	0	500
***** CATEGORY TOTAL *****		**22,119**	**38,790**	**6,650**	**12,300**
MAINTENANCE					
01-514-2525	Furniture & Fixtures	0	0	700	1,000
***** CATEGORY TOTAL *****		**0**	**0**	**700**	**1,000**
SUPPLIES					
01-514-3050	Office Supplies	804	985	1,000	1,200
01-514-3060	Safety	0	(435)	0	0
***** CATEGORY TOTAL *****		**804**	**550**	**1,000**	**1,200**
CAPITAL OUTLAY					
01-514-4010	Capital Outlay	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**79,320**	**117,371**	**169,344**	**129,190**

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	38,499
01-516-1030	Temp-Employees	0	0	0	0
01-516-1080	Overtime	6	0	0	0
01-516-1100	Pension Contribution	6,496	6,154	5,360	6,160
01-516-1120	Social Security	2,917	2,778	3,907	2,904
01-516-1140	Unemployment Comp	0	0	0	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**	**55,421**
OTHER SERVICES & CHARGES					
01-516-2025	Telephone	725	560	750	750
01-516-2026	Cell Phone	472	460	500	-
01-516-2027	Internet	1,199	1,198	1,500	1,200
01-516-2044	Contractual Services	60,000	62,000	62,000	62,000
01-516-2138	Postage	347	337	500	800
01-516-2150	Travel & Training	0	0	500	2,500
01-516-2151	Uniforms	0	0	0	500
***** CATEGORY TOTAL *****		**62,742**	**64,555**	**65,750**	**67,250**
MAINTENANCE					
01-516-2525	Furniture & Fixtures	0	0	500	500
***** CATEGORY TOTAL *****		**0**	**0**	**500**	**500**
SUPPLIES					
01-516-3050	Office Supplies	220	1,318	600	1,000
***** CATEGORY TOTAL *****		**220**	**1,318**	**600**	**1,000**
CAPITAL OUTLAY					
01-516-4010	Capital Outlay	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**117,102**	**120,554**	**134,419**	**124,171**

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	170,494
01-518-1030	Temp-Employees	0	0	0	0
01-518-1080	Overtime	0	0	0	0
01-518-1100	Pension Contribution	24,693	22,231	27,049	27,279
01-518-1120	Social Security	11,333	10,239	13,273	13,043
01-518-1140	Uemployment Comp	0	8,365	0	0
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**	**237,591**
OTHER SERVICES & CHARGES					
01-518-2025	Telephone	1,880	1,498	2,500	2,500
01-518-2026	Cell Phones	472	460	500	600
01-518-2027	Internet	1,199	1,199	1,500	1,500
01-518-2130	Memberships/Subs	340	617	1,500	1,500
01-518-2138	Postage	814	352	1,800	1,800
01-518-2150	Travel & Training	3,350	2,678	6,000	15,115
01-518-2155	Uniforms	125	0	1,000	1,000
***** CATEGORY TOTAL *****		**8,179**	**6,803**	**14,800**	**24,015**
MAINTENANCE					
01-518-2525	Furniture & Fixtures	674	397	1,000	2,500
01-518-2535	Office Machines	891	1,217	2,000	2,000
***** CATEGORY TOTAL *****		**1,566**	**1,614**	**3,000**	**4,500**
SUPPLIES					
01-518-3050	Office Supplies	3,866	3,009	4,000	5,000
***** CATEGORY TOTAL *****		**3,866**	**3,009**	**4,000**	**5,000**
CAPITAL OUTLAY					
01-518-4010	Capital Outlay	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**216,772**	**202,233**	**259,183**	**271,106**

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	109,547
01-519-1030	Temp Employees	0	0	0	0
01-519-1080	Overtime	0	1,179	5,000	2,500
01-519-1100	Pension Contribution	13,590	17,169	16,535	17,928
01-519-1120	Social Security	6,195	7,765	8,114	8,572
01-519-1140	Unemployment Comp	0	0	0	0
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**	**154,587**
OTHER SERVICES & CHARGES					
01-519-2012	Automobile Mileage	0	0	1,500	0
01-519-2025	Telephone	658	463	650	750
01-519-2026	Cell Phones	1,013	931	1,100	4,202
01-519-2027	Internet	1,199	1,199	1,050	1,400
01-519-2044	Contractual Services	90,000	54,000	30,000	30,000
01-519-2130	Membership/Subs	(175)	0	175	175
01-519-2150	Travel & Training	400	2,940	2,980	10,000
01-519-2155	Uniforms	61	0	0	0
***** CATEGORY TOTAL *****		**93,155**	**59,532**	**37,455**	**46,527**
MAINTENANCE					
01-519-2525	Furniture & Fixtures	0	320	0	1,000
01-519-2534	Software License	125,781	181,958	257,516	353,530
***** CATEGORY TOTAL *****		**125,781**	**182,278**	**257,516**	**354,530**
SUPPLIES					
01-519-3010	It-Commission	0	0	0	0
01-519-3012	It-Executive Admin	25,000	0	5,000	0
01-519-3013	IT-Human Resources	404	494	3,250	500
01-519-3014	It-City Secretary	1,386	1,386	5,600	6,000
01-519-3018	It-Finance	16,500	16,500	2,500	5,000
01-519-3019	IT-Planning	6,275	-	3,950	1,000
01-519-3022	It-Police Dept	27,417	11,115	15,000	15,000
01-519-3024	It-Fire Dept	11,805	13,463	18,172	15,000
01-519-3025	Fuel	80	0	400	1,000
01-519-3026	It-Pw Admin	28,605	0	5,000	15,000
01-519-3032	It-Vehicle Maint	0	8	2,000	0
01-519-3035	It-Rec Center	946	635	6,597	6,500
01-519-3036	It-Library	2,919	5,261	18,214	12,500
01-519-3039	It-Dome Shelter	0	0	11,046	6,500

INFORMATION TECHNOLOGY
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-519-3044	IT-Non Departmental	2,400	67,103	22,676	30,000
***** CATEGORY TOTAL *****		**123,737**	**115,964**	**119,406**	**114,000**
CAPITAL OUTLAY					
01-519-4010	Capital Outlay	0	0	27,500	0
***** CATEGORY TOTAL *****		**0**	**0**	**27,500**	**0**
***** DEPARTMENT TOTAL *****		**455,727**	**500,316**	**586,626**	**669,644**

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	368,826
01-520-1015	Car Allowance	2,752	0	0	0
01-520-1030	Part-Time Employees	0	0	0	0
01-520-1080	Overtime	96	9	500	500
01-520-1100	Pension Contribution	43,896	53,093	54,739	59,012
01-520-1120	Social Security	19,563	24,099	26,861	28,215
01-520-1140	Unemployment Comp	0	0	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**	**511,816**
OTHER SERVICES & CHARGES					
01-520-2025	Telephone	2,176	1,680	2,600	2,600
01-520-2026	Cell Phones	2,429	2,349	3,600	4,320
01-520-2027	Internet	3,490	3,435	2,500	3,435
01-520-2030	Material Testing	7,190	44,676	5,000	2,500
01-520-2044	Contractual Services	10,957	0	8,105	2,500
01-520-2080	Equipment Rental	0	0	1,000	0
01-520-2130	Membership/Subs.	208	854	3,304	3,304
01-520-2138	Postage	3,181	3,472	3,000	5,500
01-520-2139	Professional Services	49,538	3,418	25,000	25,000
01-520-2150	Travel & Training	9,638	7,950	16,500	17,500
01-520-2155	Uniforms	949	4,612	3,000	3,500
***** CATEGORY TOTAL *****		**89,754**	**72,444**	**73,609**	**70,159**
MAINTENANCE					
01-520-2520	Equipment Maint.	5,027	2,224	3,700	1,000
01-520-2525	Furniture & Fixtures	-	679	2,000	3,000
01-520-2535	Office Machines	3,343	3,390	5,000	3,391
***** CATEGORY TOTAL *****		**8,370**	**6,293**	**10,700**	**7,391**
SUPPLIES					
01-520-3025	Fuel	6,939	7,921	10,600	10,000
01-520-3041	Equipment	3,370	2,353	3,000	2,000
01-520-3050	Office Supplies	788	3,437	2,500	4,500
***** CATEGORY TOTAL *****		**11,097**	**13,711**	**16,100**	**16,500**
CAPITAL OUTLAY					
01-520-4010	Capital Outlay	58,600	41,045	0	0
***** CATEGORY TOTAL *****		**58,600**	**41,045**	**0**	**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	605,866

POLICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-522-1010	Full Time Employees	1,650,677	1,940,515	1,999,695	2,092,783
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	0	0	0	0
01-522-1015	Car Allowance-Chief	0	0	0	0
01-522-1016	Regular-National Night Out	459	0	0	0
01-522-1017	Regular-Veterans Parade	0	0	0	0
01-522-1018	Regular-Xmas Tree Lighting	0	0	0	0
01-522-1019	Regular-Elida Fest	0	0	0	0
01-522-1022	Regular-S. TX. Inte. Marathon	422	0	0	0
01-522-1023	Regular MVCPA Task Force	0	107		
01-522-1024	Step CMV	0	1,423	1,500	1,500
01-522-1025	Step Comprehensive	0	2,244	0	0
01-522-1030	Temp-Employees	0	0	0	0
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	0	0	0
01-522-1083	Overtime- Misd Ro	39,752	36,415	30,000	30,000
01-522-1084	Overtime-Misd Homecoming	0	0	0	0
01-522-1085	Overtime-National Night Out	2,561	3,560	0	0
01-522-1086	Overtime-Veterans Parade	0	0	0	0
01-522-1087	Overtime-Xmas Tree Lighting	0	0	0	0
01-522-1088	Overtime-Elida Fest	0	0	0	0
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	362,045
01-522-1101	Overtime MVCPA Task Force	0	0	1,500	0
01-522-1102	Step CMV	0	0	1,500	0
01-522-1103	Step Comprehensive	0	2,102	1,500	0
01-522-1120	Social Security	136,425	167,513	165,851	173,103
01-522-1140	Unemployment Comp	20,413	6,843	0	0
01-522-1160	Health & Life Insurance	199,370	228,207	291,409	326,377
01-522-1180	Workers Comp	36,190	39,567	44,382	40,348
***** CATEGORY TOTAL *****		**2,478,719**	**3,024,434**	**3,058,828**	**3,164,657**
OTHER SERVICES & CHARGES					
01-522-2025	Telephone	7,502	5,601	10,000	10,000
01-522-2026	Cell Phones	5,176	5,183	5,000	5,184
01-522-2027	Internet	20,274	24,422	24,000	24,423
01-522-2040	Crimestoppers	0	0	2,100	0

POLICE
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-522-2044	Contractual Services	33,779	9,428	67,375	49,872
01-522-2040	Crimestoppers	0	0	0	2,100
01-522-2080	Equipment Rental	489	0	1,000	0
01-522-2105	Investigation Fees	0	0	500	0
01-522-2130	Memberships/Subs.	9,964	234	1,200	1,200
01-522-2138	Postage	479	750	1,000	1,000
01-522-2139	Professional Services	0	0	200	0
01-522-2150	Travel & Training	19,536	27,834	40,000	40,000
01-522-2151	Travel & Training Comptroll	3,015	6,481	2,400	6,482
01-522-2155	Uniforms	24,909	12,242	36,000	36,000
01-522-2160	Utilities-Elec Pd Bldg	30,743	31,557	29,360	31,558
***** CATEGORY TOTAL *****		**155,866**	**123,733**	**220,135**	**207,819**
MAINTENANCE					
01-522-2520	Equipment Maint.	0	875	4,000	4,000
01-522-2525	Furniture & Fixtures	6,369	3,149	4,500	4,500
01-522-2535	Office Machines	7,170	7,162	8,000	8,000
01-522-2550	Radios	44,687	58,727	81,000	69,088
***** CATEGORY TOTAL *****		**58,225**	**69,913**	**97,500**	**85,588**
SUPPLIES					
01-522-3000	Ammunition	4,324	6,177	6,500	7,000
01-522-3025	Fuel	70,933	67,781	70,000	70,000
01-522-3033	CID Supplies	3,728	2,009	4,500	6,000
01-522-3040	Medical	0	275	1,000	0
01-522-3050	Office Supplies	4,892	7,196	6,000	6,000
01-522-3051	Meals & Events	3,016	1,776	4,000	4,000
01-522-3055	Other-Police Equipment	16,494	8,620	38,500	38,500
01-522-3060	Safety	1,520	0	1,600	0
01-522-3062	Public Education	486	9,389	3,500	3,150
01-522-3065	Support Of Prisoners	0	236	3,000	1,500
01-522-3091	Community Functions	829	2,706	2,000	3,500
***** CATEGORY TOTAL *****		**106,222**	**106,166**	**140,600**	**139,650**
CAPITAL OUTLAY					
01-522-4010	Capital Outlay	5,798	21,587	30,765	0
***** CATEGORY TOTAL *****		**5,798**	**21,587**	**30,765**	**0**
***** DEPARTMENT TOTAL *****		**2,804,830**	**3,345,832**	**3,547,829**	**3,597,714**

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	58,085
01-523-1080	Overtime	349	817	6,500	6,500
01-523-1100	Pension Contribution	7,018	8,582	9,652	10,334
01-523-1120	Social Security	3,354	3,938	4,736	4,941
01-523-1140	Unemployment Comp	0	0	0	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**	**95,781**
OTHER SERVICES & CHARGES					
01-523-2025	Telephone	0	0	0	0
01-523-2026	Cell Phones	472	459	1,200	1,200
01-523-2027	Internet	237	225	0	226
01-523-2045	Contractual Services	0	0	0	0
01-523-2105	Investigation Fees	0	0	0	0
01-523-2130	Membership & Subs	0	0	0	0
01-523-2150	Travel & Training	460	450	1,000	1,200
01-523-2155	Uniforms	987	0	1,500	2,000
***** CATEGORY TOTAL *****		**2,155**	**1,135**	**3,700**	**4,626**
MAINTENANCE					
01-523-2525	Furniture & Fixtures	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
SUPPLIES					
01-523-3025	Fuel	2,384	2,554	1,500	2,555
01-523-3041	Equipment Supplies	1,190	429	2,000	2,000
01-523-3048	A/C Supplies	1,256	831	2,000	2,000
01-523-3050	Office Supplies	222	0	500	500
01-523-3060	Safety Supplies	108	0	200	500
***** CATEGORY TOTAL *****		**5,159**	**3,814**	**6,200**	**7,555**
CAPITAL OUTLAY					
01-523-4010	Capital Outlay	0	0	0	96,224
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**96,224**
***** DEPARTMENT TOTAL *****		**71,198**	**79,612**	**99,920**	**204,186**

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	1,256,782
01-524-1011	Regular-Livestock Event	1,189	1,604	0	0
01-524-1012	Regular-Texas Street Fest	125	743	0	0
01-524-1022	Regular-S. TX Inter. Marathon	162	0	0	0
01-524-1024	Regular-Monster Truck Jam	0	358	0	0
01-524-1030	Temp-Employees	0	0	0	0
01-524-1080	Overtime	103,052	97,021	116,000	126,200
01-524-1081	Overtime-Livestock Event	3,734	18	5,000	0
01-524-1082	Overtime-Texas Street Fest	157	0	1,200	0
01-524-1089	Overtime-10 Man Jam	967	0	1,000	0
01-524-1092	Overtime-S TX	476	0	2,500	0
01-524-1093	Overtime - Monster Truck	188	0	500	0
01-524-1100	Pension Contribution	176,540	218,027	197,997	221,277
01-524-1120	Social Security	81,476	98,967	98,762	105,798
01-524-1140	Unemployment Comp	0	0	0	0
01-524-1160	Health & Life Insurance	123,744	134,824	158,951	185,442
01-524-1180	Workers Comp	42,376	55,980	54,630	60,785
***** CATEGORY TOTAL *****		**1,492,507**	**1,527,637**	**1,801,346**	**1,956,284**
OTHER SERVICES & CHARGES					
01-524-2019	Firemen's Volunteers	4,330	4,850	10,000	14,000
01-524-2022	Volunteer Uniforms	1,023	1,130	1,500	1,800
01-524-2025	Telephone	5,167	3,941	4,500	4,500
01-524-2026	Cell Phone	1,572	2,473	2,500	2,500
01-524-2027	Internet	6,902	7,228	7,000	7,000
01-524-2031	Programming Services	1,655	1,646	1,250	2,000
01-524-2080	Equipment Rental	373	711	1,000	1,000
01-524-2130	Memberships/Subs.	1,007	1,500	1,500	2,500
01-524-2138	Postage	304	337	500	500
01-524-2150	Travel & Training	9,683	5,414	10,000	14,000
01-524-2155	Uniforms	61	0	0	8,000
01-524-2160	Utilities-Elec Fire Dept	15,974	17,480	18,886	20,000
***** CATEGORY TOTAL *****		**48,051**	**46,710**	**58,636**	**77,800**
MAINTENANCE					
01-524-2520	Equipment Maint.	1,188	706	2,000	2,000
01-524-2521	Scba Equipment Maint	5,322	3,445	6,000	9,000
01-524-2525	Furniture & Fixtures	2,008	2,251	3,000	19,500
01-524-2535	Office Machines	1,975	1,889	2,800	2,000
01-524-2550	Radios	2,351	2,591	3,000	4,800
***** CATEGORY TOTAL *****		**12,846**	**10,882**	**16,800**	**37,300**

FIRE
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
SUPPLIES					
01-524-3015	Evidence	0	0	1,000	1,200
01-524-3025	Fuel	15,262	14,724	15,000	17,500
01-524-3030	Janitorial/Cleaning	373	0	1,000	0
01-524-3031	Fire Hydrant Paint	1,268	311	1,500	1,500
01-524-3041	Equipment Supplies	4,691	6,546	15,000	40,800
01-524-3043	Training Supplies	371	0	2,000	2,000
01-524-3045	Minor Tools	2,275	893	3,800	4,200
01-524-3046	Bunker Gear	14,444	24,109	28,000	67,100
01-524-3050	Office Supplies	957	679	2,000	1,500
01-524-3057	Public Education	0	5,710	2,500	3,000
01-524-3060	Safety	1,073	0	1,000	0
01-524-3091	Community Functions	190	90	1,600	1,800
***** CATEGORY TOTAL *****		**40,904**	**53,062**	**74,400**	**140,600**
CAPITAL OUTLAY					
01-524-4010	Capital Outlay	0	61,632	50,000	9,000
***** CATEGORY TOTAL *****		**0**	**61,632**	**50,000**	**9,000**
***** DEPARTMENT TOTAL *****		**1,594,308**	**1,699,922**	**2,001,182**	**2,220,984**

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	102,648
01-526-1015	Car Allowance	1,400	3,545	1,750	1,750
01-526-1030	Temp-Employees	0	0	0	0
01-526-1080	Overtime	11	0	0	0
01-526-1100	Pension Contribution	12,370	14,993	13,553	16,704
01-526-1120	Social Security	5,884	6,628	6,678	796
01-526-1140	Unemployment Comp.	5,259	0	0	0
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**	**139,231**
OTHER SERVICES & CHARGES					
01-526-2025	Telephone	2,901	2,240	3,000	2,500
01-526-2026	Cell Phones	765	409	800	500
01-526-2027	Internet	4,974	5,428	4,800	5,428
01-526-2130	Memberships/Subs.	0	0	0	0
01-526-2138	Postage	304	337	300	400
01-526-2150	Travel & Training	925	1,471	1,800	4,471
01-526-2155	Uniforms	162	287	900	900
01-526-2160	Utilities-Elec City Shop	4,581	5,073	4,700	5,000
***** CATEGORY TOTAL *****		**14,613**	**15,244**	**16,300**	**19,199**
MAINTENANCE					
01-526-2525	Furniture & Fixtures	0	576	1,000	1,077
01-526-2535	Office Machines	3,138	3,147	3,300	3,148
***** CATEGORY TOTAL *****		**3,138**	**3,723**	**4,300**	**4,225**
SUPPLIES					
01-526-3025	Fuel	2,742	3,851	2,500	3,800
01-526-3045	Minor Tools	0	0	100	0
01-526-3050	Office Supplies	1,898	994	2,200	1,000
***** CATEGORY TOTAL *****		**4,640**	**4,845**	**4,800**	**4,800**
CAPITAL OUTLAY					
01-526-4010	Capital Outlay	33,361	0	0	0
***** CATEGORY TOTAL *****		**33,361**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**169,399**	**149,270**	**149,457**	**167,455**

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	421,241
01-528-1011	Regular-Livestock Event	92	0	0	0
01-528-1012	Regular-Texas Street Fest	0	1,304	0	0
01-528-1030	Temp-Employees	0	0	0	0
01-528-1080	Overtime	19,520	18,429	20,000	20,000
01-528-1081	Overtime-Livestock Event	1,185	0	0	0
01-528-1082	Overtime-Texas Street Fest	0	295	0	0
01-528-1100	Pension Contribution	41,090	45,322	51,738	70,599
01-528-1120	Social Security	19,080	21,082	25,388	33,755
01-528-1140	Unemployment Comp	0	(144)	0	0
01-528-1160	Health & Life Insurance	44,595	51,853	72,852	103,847
01-528-1180	Workers Comp	9,462	13,653	12,791.90	15,248.37
***** CATEGORY TOTAL *****		**363,306**	**356,946**	**494,634**	**664,690**
OTHER SERVICES & CHARGES					
01-528-2010	Advertising	0	0	0	0
01-528-2012	Automobile Mileage	0	0	0	0
01-528-2025	Telephones	0	0	0	0
01-528-2026	Cell Phones	1,290	1,286	1,500	1,787
01-528-2027	Internet	704	883	1,320	2,383
01-528-2080	Equipment Rental	0	141	3,000	1,642
01-528-2130	Memberships/Subs.	0	0	0	0
01-528-2150	Travel & Training	589	0	1,000	0
01-528-2155	Uniforms	9,983	9,098	9,500	9,599
01-528-2160	Utilities-Electricity	0	0	10,000	10,000
***** CATEGORY TOTAL *****		**12,566**	**11,409**	**26,320**	**25,411**
MAINTENANCE					
01-528-2500	Air Conditioning	0	0	0	0
01-528-2505	Building	0	0	0	0
01-528-2520	Equipment Maint.	12,867	30,876	15,000	80,792
01-528-2521	Chistmas Deco. Maint.	471	0	8,000	8,000
01-528-2525	Furniture & Fixtures	0	0	0	0
01-528-2530	Lights	0	689	5,000	0
01-528-2545	Paving/Seal Coating	88,399	126,779	150,000	50,000
01-528-2546	Sidewalk Repairs	93,737	44,014	65,000	50,000
01-528-2550	Radios	0	0	0	0
01-528-2560	Vehicles	0	0	0	0
***** CATEGORY TOTAL *****		**195,474**	**202,358**	**243,000**	**188,792**

SUPPLIES

STREETS
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-528-3020	Chemicals	2,168	9,170	2,500	11,000
01-528-3025	Fuel / Diesel	15,259	19,237	20,000	20,000
01-528-3041	Equipment Supplies	1,449	3,234	5,000	10,000
01-528-3045	Minor Tools	2,076	2,144	1,500	2,500
01-528-3047	Supplies-Signs	2,382	3,750	3,000	25,000
01-528-3053	Paint	713	575	1,500	500
01-528-3060	Safety	13,211	7,831	13,500	14,000
01-528-3070	Sweeper Brushes	0	679	5,000	33,500
***** CATEGORY TOTAL *****		**37,257**	**46,620**	**52,000**	**116,500**
CAPITAL OUTLAY					
01-528-4010	Capital Outlay	37,533	268,806	132,327	0
***** CATEGORY TOTAL *****		**37,533**	**268,806**	**132,327**	**0**
***** DEPARTMENT TOTAL *****		**646,136**	**886,139**	**948,281**	**995,393**

BUILDING MAINTENANCE
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-530-1010	Full-Time Employees	84,280	89,729	88,784	91,075
01-530-1012	Regular-Texas Street Fest	0	159	0	0
01-530-1030	Temp-Employees	0	0	0	0
01-530-1080	Overtime	4,277	1,579	4,000	4,000
01-530-1082	Overtime-Texas Street Fest	0	0	0	0
01-530-1100	Pension Contribution	14,652	15,200	13,841	15,212
01-530-1120	Social Security	6,743	6,836	6,792	7,273
01-530-1140	Unemployment Comp	0	0	0	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**	**141,755**
OTHER SERVICES & CHARGES					
01-530-2044	Contractual Services	0	0	0	30,000
01-530-2080	Equipment Rental	0	276	0	5,000
01-530-2139	Professional Services	15,195	0	0	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	130,000
01-530-2505	Building	45,684	70,986	45,000	0
01-530-2507	Library	0	0	0	10,000
01-530-2508	Police	0	0	0	10,000
01-530-2509	Fire	0	0	0	10,000
01-530-2510	Rec/Dome	0	0	0	10,000
01-530-2511	Parks	0	0	0	10,000
01-530-2512	Swimming Pool	0	0	0	10,000
01-530-2513	PW	0	0	0	10,000
01-530-2514	Fuel	0	0	0	1,000
01-530-2516	City Hall	0	0	0	10,000
01-530-2520	Equipment Maint.	2,424	0	5,000	5,000
***** CATEGORY TOTAL *****		**71,693**	**97,069**	**168,000**	**216,000**
SUPPLIES					
01-530-3030	Janitorial/Cleaning	25,124	30,125	35,000	45,000
01-530-3045	Minor Tools	175	440	100	100
01-530-3060	Safety	450	434	500	500
***** CATEGORY TOTAL *****		**25,749**	**30,999**	**35,600**	**45,600**
CAPITAL OUTLAY					

01-530-4010 Capital Outlay	129,827	5,630	142,500	12,557
***** CATEGORY TOTAL *****	**129,827**	**5,630**	**142,500**	**12,557**
***** DEPARTMENT TOTAL *****	**368,228**	**268,147**	**481,097**	**453,412**

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	75,038
01-532-1030	Temp-Employees	0	0	0	0
01-532-1080	Overtime	538	2,783	3,000	3,000
01-532-1100	Pension Contribution	6,848	12,363	12,292	12,486
01-532-1120	Social Security	3,148	5,655	6,032	5,970
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**	**112,850**
OTHER SERVICES & CHARGES					
01-532-2028	GPS Services	22,127	21,102	23,000	21,103
01-532-2046	Vehicle-Lease Expense	180,162	186,690	225,000	271,183
01-532-2080	Equipment Rental	0	0	0	0
01-532-2150	Travel & Training	0	0	300	0
01-532-2155	Uniforms	1,650	1,694	2,000	2,000
***** CATEGORY TOTAL *****		**203,939**	**209,487**	**250,300**	**294,286**
MAINTENANCE					
01-532-2520	Equipment Maint.	968	2,176	5,000	5,000
01-532-2561	Vehicles-Finance	0	0		
01-532-2562	Vehicles-Planning	5,037	3,049	5,000	5,000
01-532-2563	Vehicles-Police Dept	30,212	64,872	40,000	40,000
01-532-2564	Vehicles-Fire Dept	33,937	72,767	50,000	70,000
01-532-2565	Vehicles-Pw Admin	1,899	356	1,000	1,000
01-532-2566	Vehicles-Streets	7,635	4,599	10,000	6,600
01-532-2567	Vehicles-Parks	2,671	3,038	3,500	3,500
01-532-2568	Vehicles-Rec Center/Dome	0	0	0	500
01-532-2569	Vehicles-City Hall	4,487	0	1,000	1,000
01-532-2570	Vehicles-Pd Forfeiture	4,807	0	0	2,000
01-532-2571	Vehicles-Animal Control	0	850	1,000	1,000
***** CATEGORY TOTAL *****		**91,652**	**151,707**	**116,500**	**135,600**
SUPPLIES					
01-532-3025	Fuel	884	1,261	1,000	1,000
01-532-3041	Equipment Supplies	1,024	-	1,500	20,000
01-532-3045	Minor Tools	536	3,789	1,000	1,000
01-532-3060	Safety	503	433	500	500
***** CATEGORY TOTAL *****		**2,947**	**5,483**	**4,000**	**22,500**

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	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
***** DEPARTMENT TOTAL *****		**355,273**	**471,412**	**482,032**	**565,236**

PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-534-1010	Full-Time Employees	149,047	246,312	238,450	259,235
01-534-1011	Regular-Livestock Event	0	0	0	0
01-534-1012	Regular-Texas Street Fest	-	268	0	0
01-534-1030	Temp-Employees	0		0	0
01-534-1080	Overtime	14,899	11,038	25,000	25,000
01-534-1081	Overtime-Livestock Event	870	0	0	0
01-534-1082	Overtime-Texas Street Fest	-	78	0	0
01-534-1100	Pension Contribution	26,825	42,705	41,072	45,478
01-534-1120	Social Security	12,490	19,398	20,154	21,744
01-534-1140	Unemployment Comp	2,603	374	0	0
01-534-1160	Health & Life Insurance	32,096	39,425	46,361	51,924
01-534-1180	Workers Comp	9,010	5,847	12,024	5,191
***** CATEGORY TOTAL *****		**247,840**	**365,445**	**383,060**	**408,572**
OTHER SERVICES & CHARGES					
01-534-2026	Cell Phones	659	940	1,200	1,200
01-534-2027	Internet	0	0	0	0
01-534-2080	Equipment Rental	0	0	1,000	2,000
01-534-2130	Memberships/Subs.	0	0	500	0
01-534-2150	Travel & Training	179	1,339	2,500	3,840
01-534-2155	Uniforms	6,494	4,934	6,500	6,500
01-534-2160	Utilities-Elec Parks&Recs	100,503	90,099	95,359	95,359
***** CATEGORY TOTAL *****		**107,835**	**97,311**	**107,059**	**108,899**
MAINTENANCE					
01-534-2505	Building	9,637	4,895	10,000	0
01-534-2506	Parks Maint	5,402	5,686	10,000	60,000
01-534-2520	Equipment Maint.	5,832	13,418	13,000	15,000
01-534-2525	Furniture & Fixtures	0	263	0	800
01-534-2530	Lights	-	0	3,500	0
01-534-2555	Swimming Pool	249	0	0	0
***** CATEGORY TOTAL *****		**21,120**	**24,261**	**36,500**	**75,800**
SUPPLIES					
01-534-3020	Chemicals	370	1,777	3,500	3,500
01-534-3025	Fuel	10,161	8,374	10,000	8,374
01-534-3041	Equipment	1,815	264	2,000	3,000
01-534-3045	Minor Tools	963	872	1,500	1,500
01-534-3046	Equipment Supplies	0	219	0	0
01-534-3050	Office Supplies	0	0	0	300
01-534-3054	Meals & Events	0	0	0	300

PARKS & REC
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-534-3060	Safety	1,065	2,340	2,500	2,250
***** CATEGORY TOTAL *****		**14,373**	**13,846**	**19,500**	**19,224**
CAPITAL OUTLAY					
01-534-4010	Capital Outlay	16,669	18,589	0	372,000
***** CATEGORY TOTAL *****		**16,669**	**18,589**	**0**	**372,000**
***** DEPARTMENT TOTAL *****		**407,837**	**519,452**	**546,119**	**984,495**

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

REC CENTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027

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

LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
PERSONNEL COSTS					
01-536-1010	Full-Time Employees	251,996	283,822	282,368	338,487
01-536-1030	Part-Time Employees	16,425	20,356	35,787	32,138
01-536-1080	Overtime	0	23	0	0
01-536-1100	Pension Contribution	41,058	44,481	44,021	54,158
01-536-1120	Social Security	20,478	22,758	23,426	27,533
01-536-1140	Unemployment Comp	654	0	0	0
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**	**523,418**
OTHER SERVICES & CHARGES					
01-536-2012	Automobile Mileage	959	729	900	1,500
01-536-2024	Historical Committee	0	0	0	0
01-536-2025	Telephones	4,065	3,889	5,600	5,600
01-536-2027	Internet	3,901	3,248	4,000	4,500
01-536-2032	Historical Committee	79	1,650	4,691	1,650
01-536-2130	Memberships/Subs.	744	785	900	1,800
01-536-2133	Credit Card Fees	2,504	2,491	2,300	-
01-536-2135	Periodicals	1,007	1,200	1,500	1,500
01-536-2138	Postage	2,400	1,292	1,800	1,800
01-536-2150	Travel & Training	5,872	7,376	6,797	7,900
01-536-2155	Uniforms	61	0	0	0
01-536-2160	Utilities-Elec Library	14,657	14,109	16,647	16,647
***** CATEGORY TOTAL *****		**36,249**	**36,769**	**45,135**	**42,897**
MAINTENANCE					
01-536-2505	Building	0	0	500	0
01-536-2520	Equipment Maint.	551	0	0	0
01-536-2525	Furniture & Fixtures	1,297	9,314	3,754	4,800
01-536-2534	Software & Licenses	9,233	8,022	10,679	10,679
01-536-2535	Office Machines	6,243	6,511	6,000	6,511
***** CATEGORY TOTAL *****		**17,324**	**23,848**	**20,933**	**21,990**
SUPPLIES					
01-536-3011	Audio Visual	1,187	1,187	3,500	4,000
01-536-3015	Book Processing	1,552	887	2,300	2,300
01-536-3021	Books	9,461	10,512	16,000	18,000
01-536-3027	Interlocal Agreement	14,972	8,662	14,500	17,072
01-536-3041	Equipment	4,987	0	0	0
01-536-3050	Office Supplies	3,542	3,280	5,000	5,000
01-536-3051	Cafe Supplies	14,766	18,312	19,665	21,080

LIBRARY
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
01-536-3052	Events	2,805	5,436	7,725	8,000
***** CATEGORY TOTAL *****		**53,273**	**48,275**	**68,690**	**75,452**
CAPITAL OUTLAY					
01-536-4010	Capital Outlay	300	0	35,500	51,878
***** CATEGORY TOTAL *****		**300**	**0**	**35,500**	**51,878**
***** DEPARTMENT TOTAL *****		**487,704**	**527,877**	**609,909**	**715,635**

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	0
01-538-1080	Overtime	85	0	600	0
01-538-1100	Pension Contribution	31,584	34,862	35,732	0
01-538-1120	Social Security	14,574	15,861	17,534	0
01-538-1140	Unemployment	0	0	0	0
01-538-1160	Health & Life Insurance	22,320	15,010	28,147	0
01-538-1180	Workers Comp	0	0	730	0
***** 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	0
***** 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	125,129
01-539-1015	Car Allowance	0	0	0	0
01-539-1030	Temp Employees	69,589	76,599	102,044	107,146
01-539-1080	Overtime	20	14	0	0
01-539-1100	Pension Contribution	16,591	18,314	18,084	20,021
01-539-1120	Social Security	13,066	14,025	16,680	17,769
01-539-1140	Unemployment Comp	0	0	0	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**	**289,243**
OTHER SERVICES & CHARGES					
01-539-2012	Automobile Mileage	1,448	978	1,500	1,500
01-539-2025	Telephone	1,682	855	3,500	3,500
01-539-2026	Cell Phone	472	460	1,200	1,200
01-539-2027	Internet	5,427	5,428	6,000	6,000
01-539-2080	Equipment Rental/Lease	0	0	0	0
01-539-2130	Membership/Subs	0	0	0	0
01-539-2138	Postage	0	0	0	0
01-539-2140	Recreational Prog.	15,936	18,881	30,000	40,000
01-539-2150	Travel & Training	0	96	0	1,000
01-539-2155	Uniforms	317	600	1,500	1,500
01-539-2160	Utilities	14,198	33,487	30,747	33,488
***** CATEGORY TOTAL *****		**39,479**	**60,785**	**74,447**	**88,188**
MAINTENANCE					
01-539-2520	Equipment Maint.	375	125	500	1,000
01-539-2525	Furniture & Fixtures	0	0	1,000	1,000
01-539-2535	Office Machines	1,610	1,569	3,200	3,200
***** CATEGORY TOTAL *****		**1,985**	**1,694**	**4,700**	**5,200**
SUPPLIES					
01-539-3030	Janitorial/Cleaning	267	238	500	750
01-539-3050	Office Supplies	523	1,359	1,800	1,500
01-539-3060	Safety	-		500	750
***** CATEGORY TOTAL *****		**790**	**1,597**	**2,800**	**3,000**
CAPITAL OUTLAY					
01-539-4010	Capital Outlay	0	0	0	85,000
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**85,000**

DOME SHELTER
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
*** DEPARTMENT TOTAL ***		256,359	297,385	350,351	470,631

NON-DEPARTAMENTAL
BUDGET SUMMARY
FISCAL YEAR 2026-2027

Account ID	Description	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
OTHER SERVICES & CHARGES					
01-540-2010	Advertising	18,783	14,882	20,000	29,500
01-540-2020	Audit Fees	28,928	25,650	50,000	40,000
01-540-2021	Bad Debt Expense Customer A/R	0	0	20,000	0
01-540-2027	Internet	0	0	0	0
01-540-2029	Cash Short/Over	6	(26)	100	200
01-540-2041	Contingency	0	0	60,331	56,093
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	184,000
01-540-2049	Contribution-Vida	18,750	25,000	25,000	25,000
01-540-2055	Contributions-Amigos Del Va	-	10,000	5,000	5,000
01-540-2056	Contributions-Christmas Banquet	5,048	5,647	6,000	6,000
01-540-2058	Contributions-Chamber	16,000	10,000	20,000	20,000
01-540-2059	Contributions-Christmas Parade	1,568	6,604	3,000	7,000
01-540-2061	Contributions-Mercedes Bask	20,000	20,000	20,000	20,000
01-540-2062	Keep Mercedes Beautiful	5,000	865	10,000	10,000
01-540-2065	Contributions-To Others	8,000	14,400	10,000	98,213
01-540-2066	Contributions-Parade Livest	2,806	0	3,000	3,000
01-540-2067	Contributions-Lrgvdc Trans	33,000	33,000	33,000	33,000
01-540-2070	Election Costs	0	0	50,000	0
01-540-2073	Vacation Buyback	0	0	15,000	20,000
01-540-2075	Engineering Fees	184,741	154,470	170,000	200,000
01-540-2079	One Time Pay Raise	0	0	30,000	45,000
01-540-2081	Community Events	44,007	49,929	60,000	95,000
01-540-2082	Contributions-Thanksgiving	3,944	(174)	4,000	5,000
01-540-2089	Election Costs	0	0	0	0
01-540-2090	Hidalgo Co Appraisal Dist	57,220	98,099	100,000	100,000
01-540-2101	Insurance-Liability	23,221	23,906	28,000	28,000
01-540-2102	Insurance-Deductible	1,000	(2,000)	15,000	15,000
01-540-2103	Insurance-Property	131,763	148,711	155,000	170,000
01-540-2104	Insurance-Vehicle	32,250	25,442	35,000	40,000
01-540-2107	Damage Claims	547	450	1,000	1,000
01-540-2108	Insurance-Law Enforcement	34,951	33,842	35,000	35,000
01-540-2125	Legal Fees	899,605	295,443	300,000	300,000
01-540-2130	Membership/Subs.	210	142	200	45,000
01-540-2133	Bank/Credit Card Fees	299	365	200	500
01-540-2137	Physical & Other Expense	9,935	7,553	8,000	10,000
01-540-2139	Professional Services	30,584	60,429	40,000	40,000
01-540-2144	HCAD Fees	316	369	400	400
01-540-2145	Fixed Asset Inventory Fees	0	0	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-DEPARTAMENTAL
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	0	0	100,000	235,000
01-540-2216	Economic Development Cont.	50,000	1,050,000	550,000	250,000
***** CATEGORY TOTAL *****		**2,097,141**	**2,633,437**	**2,479,831**	**2,593,906**
SUPPLIES					
01-540-3060	Write Off Receivables	0	0	0	0
01-540-3550	Write Offs	0	0	0	0
***** CATEGORY TOTAL *****		**0**	**0**	**0**	**0**
CAPITAL OUTLAY					
01-540-4011	Land for Economic Development	138,803	0	0	100,000
01-540-4015	Capital Outlay	1,159,559	410,637	528,237	318,000
***** CATEGORY TOTAL *****		**1,298,361**	**410,637**	**528,237**	**418,000**
DEBT SERVICE					
01-540-5010	Revolving Credit Interest	0	0	0	0
01-540-5066	VTX Obligation	125,000	104,167	125,000	0
01-540-5067	Outlet Mall	500,000	950,000	2,744,000	919,175
01-540-5068	Revolving Credit Fees	0	0	0	0
01-540-5069	Principal Lease Equipment	0	0	0	0
01-540-5071	Interest Lease Equipment	0	0	0	0
01-540-5080	Bad Debt Expense	0	0	0	20,000
***** CATEGORY TOTAL *****		**625,000**	**1,054,167**	**2,869,000**	**939,175**
***** DEPARTMENT TOTAL *****		**4,020,503**	**4,098,241**	**5,877,068**	**3,951,081**

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				
WATER AND SEWER SALES	6,355,889	6,872,343	6,450,708	7,223,680.21
FEES & PENALTIES	544,989	500,858	503,825	529,015.73
MISCELLANEOUS	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				
19-INFORMATION TECHNOLOGY	75,890	83,638	129,266	123,466.00
20-UTILITY BILLING	200,648	203,032	191,999	221,971.00
25-METER READERS	375,704	457,903	549,807	479,291.00
30-WATER/SEWER FIELD CREW	788,371	815,752	1,138,482	981,470.33
35-WATER.SEWER TREATMENT	3,109,281	3,439,667	3,040,328	3,280,188.00
40-DEBT SERVICE	207,371	1,261,004	1,356,332	2,226,591.00
45-NON-DEPARTMENTAL	2,007,629	1,999,170	633,277	606,840.00
***** TOTAL EXPENDITURES *****	**6,764,894**	**8,260,166**	**7,039,492**	**7,919,817.33**
**** REVENUES OVER(UNDER) EXPENDITURES ****	**3,956,647**	**2,987,361**	**0**	**0**

CITY OF MERCEDES
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 Haurling 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	61,466
02-519-2522	IT-Meter Readers	0	0	16,800	10,000
02-519-2530	It-Water/Sewer	1,897	1,000	1,000	2,000
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**	**123,466**
***** DEPARTMENT TOTAL *****		**75,890**	**83,638**	**129,266**	**123,466**

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	103,077
02-520-1030	Temp-Employees	0		-	0
02-520-1080	Overtime	80		-	0
02-520-1100	Pension Contribution	17,055	18,914	15,342	16,492
02-520-1120	Social Security	7,716	7,061	7,528	7,885
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**	**151,271**
OTHER SERVICES & CHARGES					
02-520-2010	Advertising	0		0	0
02-520-2025	Telephone	1,450	1,120	1,800	1,800
02-520-2026	Cell Phones	0		0	500
02-520-2027	Internet	1,199	1,198	1,500	1,500
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	45,000
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**	**55,900**
MAINTENANCE					
02-520-2525	Furniture / Fixtures	483	1,089	500	500
02-520-2535	Office Machine	2,428	2,063	2,300	2,300
***** CATEGORY TOTAL *****		**2,910**	**3,152**	**2,800**	**2,800**
SUPPLIES					
02-520-3050	Office	7,855	11,021	10,000	12,000
***** CATEGORY TOTAL *****		**7,855**	**11,021**	**10,000**	**12,000**
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**	**221,971**

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		91,884
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	14,862
02-525-1120	Social Security	4,171	5,432		7,106
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**	**138,191**
OTHER SERVICES & CHARGES				0	
02-525-2026	Cell Phones	383	662	800	1,500
02-525-2027	Internet	2,271	2,523	3,000	3,000
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	3,000
***** CATEGORY TOTAL *****		**4,006**	**4,894**	**5,800**	**7,500**
MAINTENANCE					
02-525-2520	Equipment	0		0	0
02-525-2557	System Improvements	285,615	325,747	350,000	315,000
02-525-2560	Vehicles/General Repairs	1,180	9,727	3,000	10,000
***** CATEGORY TOTAL *****		**286,795**	**335,473**	**353,000**	**325,000**
SUPPLIES					
02-525-3025	Fuel / Diesel	3,760	3,452	4,500	5,000
02-525-3045	Minor Tools	790	3,325	1,000	3,000
02-525-3050	Office	0	43	100	100
02-525-3056	Supplies	68	202	100	250
02-525-3060	Safety	384	10	100	250
***** CATEGORY TOTAL *****		**5,002**	**7,032**	**5,800**	**8,600**
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**	**479,291**

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	321,732
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	40,000
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	52,385
02-530-1120	Social Security	20,620	20,948	28,137	27,673
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**	**517,770**
OTHER SERVICES & CHARGES					
02-530-2025	Telephones	725	560	1,000	1,300
02-530-2026	Cell Phones	2,833	2,797	2,625	2,800
02-530-2027	Internet	881	1,284	315	1,600
02-530-2130	Memberships/Subs	0		0	-
02-530-2150	Travel & Training	0		1,000	1,000
02-530-2155	Uniforms	6,005	4,366	9,461	6,500
***** CATEGORY TOTAL *****		**10,444**	**9,006**	**14,401**	**13,200**
MAINTENANCE					
02-530-2520	Equipment Maint.	22,534	53,873	63,006	63,000
02-530-2080	Equipment Rental	0		9,634	-
02-530-2557	System Improvements	312,403	316,669	420,000	325,000
02-530-2560	Vehicles-General Repairs	10,381	5,248	30,000	10,000
***** CATEGORY TOTAL *****		**345,319**	**375,790**	**522,640**	**398,000**
SUPPLIES					
02-530-3020	Chemicals	0	0	1,000	2,500.00
02-530-3025	Fuel / Diesel	20,618	16,718	40,000	26,000.00
02-530-3041	Equipment	3,430	6,007	15,000	8,000.00
02-530-3045	Minor Tools	10,075	8,231	10,000	8,500.00
02-530-3056	Supplies	339	153	2,000	1,000.00
02-530-3060	Safety	7,703	5,845	10,000	6,500.00
02-530-3100	Equipment	0	0	0	0
***** CATEGORY TOTAL *****		**42,166**	**36,954**	**78,000**	**52,500**
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**	**981,470**

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	2,562,388
02-535-2046	Lease Expense		16,000		10,000
02-535-21390	Professional Services		(1,075)		10,000
02-535-2148	Testing Fees	7,068	3,478	10,000	10,000
02-535-2160	Utilities - Electricity	329,682	326,036	270,000	300,000
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	20,000
02-535-2195	Water Purchases	173,406	147,053	150,000	150,000
***** CATEGORY TOTAL *****		**3,059,140**	**3,110,180**	**2,157,563**	**3,130,188**
MAINTENANCE					
02-535-2531	Chemical	0	0	364,898	50,000
02-535-2540	Sludge Hauling	0	45,000	303,357	50,000
02-535-2557	System Improvements	17,244	284,487	214,510	50,000
***** CATEGORY TOTAL *****		**17,244**	**329,487**	**882,765**	**150,000**
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**	**3,280,188**

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-DEPARTAMENTAL
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	30,000.00
02-545-2021	Bad Debt Expense Customer A/R	0		20,000.00	20,000.00
02-545-2024	Compensated Abscences	0		-	-
02-545-2040	Contingency	0	300	68,277.00	41,940.00
02-545-2045	Contractual Services	0		-	-
02-545-2047	North Alamo Fees	181	290	1,000.00	1,000.00
02-545-2075	Engineering	88,498		100,000.00	100,000.00
02-545-2100	Insurance	86,119	96,540	99,000.00	108,900.00
02-545-2125	Legal Fees	0		-	-
02-545-2139	Professional Services	6,034	22,549	5,000.00	5,000.00
02-545-2155	Loss On Disposition Of Asse	0		-	-
***** CATEGORY TOTAL *****		**202,655**	**139,029**	**333,277**	**306,840**
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**	**606,840**

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				
INTERGOVERNMENTAL	5,000	0	10,000	10,000
MISCELLANEOUS	5,000	0	0	0
***** TOTAL REVENUES *****	**10,000**	**0**	**10,000**	**10,000**
EXPENDITURE SUMMARY				
20-KMB	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

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
INTERGOVERNMENTAL	2,507,698	2,785,008	2,517,886	2,228,142
MISCELLANEOUS	64,500	54,438	35,839	185,000
***** TOTAL REVENUES *****	**2,572,198**	**2,839,446**	**2,553,725**	**2,413,142**
EXPENDITURE SUMMARY				
40-NON-DEPARMENTAL	2,277,616	2,842,831	2,553,725	2,413,142
***** TOTAL EXPENDITURES *****	**2,277,616**	**2,842,831**	**2,553,725**	**2,413,142**
**** REVENUES OVER(UNDER) EXPENDITURES ****	**294,583**	**(3,385)**	**0**	**0**

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	2,109,177
15-40025	Revenue - Deliquent	90,504	84,048	75,705	75,705
15-40035	Penalty & Interest	62,138	44,373	43,260	
15-40045	Penalty & Interest	0		0	43,260
**** REVENUE CATEGORY TOTAL ****		**2,507,698**	**2,785,008**	**2,517,886**	**2,228,142**
MISCELLANEOUS					
15-44020	Interest Earned/Income	64,500	54,438	35,839	50,000
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	135,000
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**	**185,000**
***** TOTAL REVENUES *****		**2,572,198**	**2,839,446**	**2,553,725**	**2,413,142**

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	52,438
15-540-5065	Interest & Sinking Reserve	0	0	0	0
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
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**	**2,413,142**
***** DEPARTMENT TOTAL *****		**2,277,616**	**2,842,831**	**2,553,725**	**2,413,142**

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				
TAXES	150,028	136,224	150,000	150,000
MISCELLANEOUS	35,199	32,089	58,250	68,055
***** TOTAL REVENUES *****	**185,227**	**168,313**	**208,250**	**218,055**
EXPENDITURE SUMMARY				
40-NON-DEPARMENTAL	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				
FINES AND SERVICES	588,849	552,535	500,000	600,000
INTERGOVERNMENTAL	24,923	27,709	50,000	50,000
MISCELLANEOUS	17,908	12,111	5,500	5,500
***** TOTAL REVENUES *****	**631,680**	**592,355**	**555,500**	**655,500**
EXPENDITURE SUMMARY				
10-EMS	423,553	614,132	555,000	567,280
20-PARAMEDIC COURSE	30,988	0	0	0
40-NON-DEPARMENTAL	225,923	163,830	500	88,220
***** 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	184,375
46-510-1080	Overtime	0		0	0
46-510-1100	Pension Contribution	16,684	27,030	27,809	29,500
46-510-1120	Social Security	8,233	12,575	13,646	14,105
46-510-1160	Health & Life Insurance	0		0	
46-510-1180	Workers Comp	0		0	
***** CATEGORY TOTAL *****		**134,075**	**208,736**	**219,829**	**227,980**
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	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**	**567,280**

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-DEPARTAMENTAL
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	88,220
46-540-2200	Transfer to Reservers	0		0	
46-540-2204	Transfer Out To Gf	0		0	
***** CATEGORY TOTAL *****		**225,923**	**163,830**	**500**	**88,220**
***** DEPARTMENT TOTAL *****		**225,923**	**163,830**	**500**	**88,220**

SANITATION

FUND

Proposed Budget

SANITATION
BUDGET SUMMARY
FISCAL YEAR 2026-2027

	2024 Actual	2025 Actual	2026 Budgeted	FY27 Proposed
REVENUE SUMMARY				
FINES & SERVICES	0	0	0	1,923,191
MISCELLANEOUS	0	0	0	0
***** TOTAL REVENUES *****	**0**	**0**	**0**	**1,923,191**
EXPENDITURE SUMMARY				
**-SANITATION	0	0	0	1,923,191
***** TOTAL EXPENDITURES *****	**0**	**0**	**0**	**1,923,191**
**** 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	1,620,791
**-42070	Brush Collection Fees	0	0	0	302,400
***** REVENUE CATEGORY TOTAL *****		**0**	**0**	**0**	**1,923,191**
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**	**1,923,191**

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	237,210
**-538-1080	Overtime	0	0	0	-
**-538-1100	Pension Contribution	0	0	0	37,954
**-538-1120	Social Security	0	0	0	18,147
**-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**	**323,191**
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**	**1,923,191**

2026 Governing Body Summary #1A*
Benchmark 2026 Tax Rates
City of Mercedes

Date: 08/13/2026 08:26 AM

DESCRIPTION OF TAX RATE	TAX RATE PER $100	THIS YEAR'S TAX LEVY**	ADDITIONAL TAX LEVY
No-New-Revenue Tax Rate	$0.7606	$7,263,608	
One Percent $100 Tax Increase***	$0.7682	$7,336,187	$72,579
One Cent per $100 Tax Increase***	$0.7706	$7,359,106	$95,498
De Minimis Rate	$0.8826	$8,428,688	$1,165,080
VAR NOT adjusted for Unused Increment Rate	$0.8529	$8,145,058	$881,450
VAR adjusted for Unused Increment Rate	$0.9082	$8,673,164	$1,409,556
Last Year's Tax Rate	$0.7850	$7,496,624	$233,016
Proposed Tax Rate	$0.7850	$7,496,624	$233,016

*These figures are provided as estimates of possible outcomes resulting from varying the tax rate. Please be aware that these are only estimates and should not be used alone in making budgetary decisions.
**Tax levies are calculated using line 22 of the No-New-Revenue Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.
***Tax increase compared to no-new-revenue tax rate.

ORDINANCE NO. 2026-24

AN ORDINANCE LEVYING AN AD VALOREM TAX OF $0.7850 ON EACH $100.00 VALUATION OF ALL TAXABLE PROPERTY WITHIN THE CITY OF MERCEDES, TEXAS; REAL, PERSONAL AND MIXED FOR THE YEAR 2026, FOR THE PURPOSE OF PAYING INTEREST ON AND PROVIDING A SINKING FUND FOR THE REDEMPTION OF ITS OUTSTANDING BONDS AND OTHER OBLIGATIONS AND FOR CURRENT EXPENSES AS NECESSARY AND IN THE BEST INTEREST OF THE TAXPAYERS OF SAID CITY. THE TAX RATE WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS; PROVIDING FOR PENALITIES AND INTERST ON DELINQUENT TAXES; AND A DATE SAME SHALL BECOME DELINQUENT; PROVIDING A PERCENTAGE OF DISTRIBUTION OF THE SPECIFIED RATE; PROVIDING FOR A SAVINGS AND REPEAL CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION1: An ad valorem tax of $0.7850 on each $100.00 valuation based on 100% of actual values, of all taxable property within the City limits of Mercedes, Texas; real, personal and mixed, as said values are fixed and certified by the Chief Appraiser of Hidalgo County be, and the same is hereby levied for and on behalf of said City for the year 2026 for the purpose of paying interest on and providing a Sinking Fund, and for the current expenses as necessary and in the best interest of the taxpayers of the said City.

SECTION 2: If any person fails to pay their taxes on or before the 31st day of January, 2027, penalties and interest will accrue as defined in the Property Tax Code.

SECTION 3: The specified rate of $0.7850 above levied shall be distributed as follows:
To the special interest and sinking fund for the servicing and redemption of outstanding general obligation bonds and all other obligation of said City of Mercedes, Texas. 0.2454 Cents
To the General Fund of the City of Mercedes, Texas …….. 0.5396 Cents

SECTION 4: If any section, subsection, phrase, sentence, clause or provision of this Ordinance shall be declared invalid for any reason, such invalidity shall not affect the remaining provisions of this Ordinance or their applications to other personal or sets of circumstances, and to this end all provisions of this Ordinance are declared to be severable; and Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 5: 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 15TH DAY OF SEPTEMBER, 2026.

PASSED, APPROVED, AND ADOPTED ON SECOND READING THIS THE 22ND DAY OF SEPTEMBER, 2026.

_____
Oscar D. Montoya, Sr., Mayor

ATTEST:

_____
Joselynn Castillo, City Secretary

APPROVED:

_____
Martie Garcia-Vela, City Attorney

AGENDA ITEM NO. 8.D.

Ordinances/Resolutions

DATE: September 15, 2026
FROM: Meredith Hernandez, Finance Director
ITEM: **Discussion and possible action to Consideration and Possible Action on Resolution 2026-34 to update the City Credit Card to Interim City Manager**

BACKGROUND INFORMATION: Consider and take action on this Resolution authorizing the removal of the former City Manager as an authorized cardholder and authorizing Interim City Manager Javier Campos to receive and utilize a City credit card through Texas National Bank with a credit limit not to exceed $10,000.

BOARD REVIEW/CITIZEN FEEDBACK: (Let us know if this was approved or denied by a board)

ALTERNATIVES/OPTIONS: (If your recommendation isn't approved, do you have another option that can be approved)

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: (Has the City Attorney reviewed it, if necessary Yes/No/ Not Applicable)

ATTACHMENTS:
1. Credit Card Authorization - Campos

STAFF RECOMMENDATION: Staff recommends approval of this Resolution to update the City's authorized credit cardholder from the former City Manager to Interim City Manager Javier Campos and maintain the existing $10,000 credit limit.

RESOLUTION #2026-34

WHEREAS, The City of Mercedes, Texas, like other cities, uses a credit card to facilitate the process of typical city business, events, and other administrative operations; and

WHEREAS, The City of Mercedes, Texas, uses a credit card from the Texas National Bank that mandates a city staff member that is currently employed to be listed on the credit card.

NOW, THEREFORE, BE IT RESOLVED by the City Commission of the City of Mercedes, Texas that the City Commission authorizes **Interim City Manager Javier Campos, Jr.** to be the official staff person 'named' on the City of Mercedes credit card as issued by Texas National Bank.

BE IT FURTHER RESOLVED THAT, Texas National Bank (TNB) of Mercedes, Texas is hereby authorized and instructed to honor TNB financial processes as signed by and countersigned by the above listed official until such time as Texas National Bank is otherwise instructed.

DISCUSSED, PASSED, AND APPROVED on this the 15th day of September, In The Year of Our Lord, 2026.

ATTEST:

_____
Oscar D. Montoya - Mayor
City of Mercedes, Texas

_____
Joselynn Castillo, City Secretary

AGENDA ITEM NO. 8.E.

Ordinances/Resolutions

DATE: September 15, 2026
FROM: Meredith Hernandez, Finance Director
ITEM: **Discussion and possible action to Consideration and Possible Action on Resolution 2026-35 regarding Series 2026 - Construction Accounts**

BACKGROUND INFORMATION: The City of Mercedes currently maintains an escrow account with Texas Regional Bank related to project funds. The existing Texas Regional Bank escrow account will remain open until all funds have been fully expended or otherwise properly disbursed in accordance with the applicable requirements.
To facilitate the administration and payment of construction and project-related expenditures, staff is requesting authorization to establish three separate construction accounts with Texas National Bank

BOARD REVIEW/CITIZEN FEEDBACK: (Let us know if this was approved or denied by a board)

ALTERNATIVES/OPTIONS: (If your recommendation isn't approved, do you have another option that can be approved)

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:

ATTACHMENTS:
1. CONSTRUCTION ACCOUNTS - SERIES 2026 (1)

STAFF RECOMMENDATION: Staff recommends that the City Commission approve this Resolution authorizing the establishment of three separate construction accounts with Texas National Bank for Mercedes 2026A, Mercedes 2026B, and Mercedes PFA.

RESOLUTION # 2026-35

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MERCEDES, TEXAS, AUTHORIZING THE ESTABLISHMENT OF THREE CONSTRUCTION ACCOUNTS AT TEXAS NATIONAL BANK FOR MERCEDES 2026A, MERCEDES 2026B, AND MERCEDES PFA; ESTABLISHING PAYMENT AND DRAW PROCEDURES; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, the City of Mercedes, Texas (the "City"), maintains an existing escrow account with Texas Regional Bank for project-related funds that is required to remain open until all funds in the account have been fully expended or otherwise properly disbursed in accordance with applicable agreements and requirements; and

WHEREAS, the City is undertaking projects associated with Mercedes 2026A, Mercedes 2026B, and Mercedes PFA that require separate construction accounts for the administration and payment of eligible project expenditures; and

WHEREAS, the City desires to establish separate construction accounts at Texas National Bank to provide appropriate segregation and accountability of funds associated with each project; and

WHEREAS, certain project funds are subject to the requirements of the Texas Water Development Board ("TWDB"), including approval of applicable draws prior to the expenditure of such funds; and

WHEREAS, the City Council desires to establish appropriate financial controls and maintain separation of duties by requiring TWDB approval of applicable draws, financial review by the Finance Department, administrative oversight by the City Manager, and final payment authorization and signature by the City Commission;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MERCEDES, TEXAS, THAT:

SECTION 1. ESTABLISHMENT OF CONSTRUCTION ACCOUNTS

The City Council hereby authorizes the establishment of the following separate construction accounts with **Texas National Bank**:

1. **Mercedes 2026A Construction Account**
2. **Mercedes 2026B Construction Account**
3. **Mercedes PFA Construction Account**

The accounts shall be used solely for authorized expenditures related to their respective projects and shall be accounted for separately in the City's financial records.

SECTION 2. TWDB DRAW APPROVAL

For any project subject to TWDB requirements, the City shall obtain the required TWDB approval before processing a draw or making funds available for applicable project expenditures.

The Finance Department shall maintain documentation of the required TWDB approval with the financial records supporting each applicable draw.

SECTION 3. FINANCIAL AND ADMINISTRATIVE REVIEW

Prior to presenting a payment for City Commission authorization, the Finance Department shall review the supporting documentation and verify that the expenditure is associated with the appropriate project, is properly documented, and complies with applicable City, contractual, financing, grant, and TWDB requirements.

The City Manager shall provide administrative oversight of the project expenditures and payment process.

SECTION 4. PAYMENT AUTHORIZATION

The City Commission shall be the sole authorized signatory authority for payments and disbursements from the Mercedes 2026A, Mercedes 2026B, and Mercedes PFA construction accounts.

No check, withdrawal, wire transfer, electronic payment, or other disbursement from these accounts shall be made without the required approvals and authorization established by this Resolution.

The City Manager and Finance Director shall not have independent authority to sign or authorize payments from these construction accounts.

SECTION 5. SEPARATION OF DUTIES AND ACCOUNTING

The City shall maintain appropriate separation of duties in the administration of the construction accounts. The Finance Department shall maintain the accounting records, supporting documentation, and reconciliations for each account.

All expenditures shall comply with the City's adopted budget, purchasing and procurement requirements, applicable contracts and project agreements, TWDB requirements, and all other applicable laws and regulations.

SECTION 6. EXISTING TEXAS REGIONAL BANK ESCROW ACCOUNT

The City's existing escrow account with Texas Regional Bank shall remain open until all funds held therein have been fully expended or otherwise properly disbursed in accordance with the applicable agreements and requirements.

The establishment of the three construction accounts at Texas National Bank does not replace, close, or modify the existing Texas Regional Bank escrow account.

SECTION 7. AUTHORIZATION AND EFFECTIVE DATE

The City Manager, Finance Director, City Secretary, and other appropriate City staff are authorized to execute the administrative documents necessary to establish and maintain the construction accounts at Texas National Bank, provided that such actions are consistent with this Resolution.

This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED

this 15th day of September, 2026, by the City Council of the City of Mercedes, Texas.

ATTEST: **Oscar D. Montoya - Mayor**

Joselynn Castillo, City Secretary

AGENDA ITEM NO. 9.A.

Bids/Contracts

DATE: September 15, 2026
FROM: Michael Rocha, IT Director
ITEM: **Discussion and possible action to Consideration and possible action for renewal of BDR services by CivicTech.**

BACKGROUND INFORMATION: Annual renewal of Backup and Disaster Recovery services provided by CivicTech, LLC.

BOARD REVIEW/CITIZEN FEEDBACK: N/A

ALTERNATIVES/OPTIONS: N/A

FISCAL IMPACT: (Total Costs)

Proposed Expenditure/(Revenue):	**Account Number(s):**
$ 30,000	01-519-2044

Finance Review by: Currently set for approval in the 26-27 FY Budget.

LEGAL REVIEW: N/A

ATTACHMENTS:
1. Civic Tech Merc Agree Amendment 2
2. MERC-RenewalEstimate

STAFF RECOMMENDATION: The Information Technology Department recommends approving renewal for BDR services.

2nd AMENDMENT FEE-FOR-SERVICE MASTER AGREEMENT (TIPS)

This Amendment to the originally signed Fee-For-Service Master Agreement (TIPS) is signed by Civic Tech, LLC, a New Mexico limited liability company, formerly known as Televon, ("Civic Tech") with principal offices at 1029 Paseo Del Pueblo Norte, Unit 4b, El Prado, NM 87529 and the City of Mercedes Texas (the "Client") with principal office at 400 S. Ohio Ave, Mercedes, TX 78570.

AMENDMENT AGREEMENT

Both parties agree that throughout the original Agreement and all Amendments, wherever Televon or Plenteous Consulting, LLC is referenced or named, that, due to the merger of Civic Tech, LLC and Plenteous Consulting, LLC on October 1, 2025, this now refers to Civic Tech, LLC.

ORIGINALLY

Preamble

This Agreement (the "Agreement") is entered into between Plenteous Consulting, LLC, a Colorado limited liability company, d/b/a Televon Consulting Services, ("Televon") with principal offices at 2093 Philadelphia Pike STE 8060, Denver, CO 80202 and City of Mercedes Texas (the "Client") with principal office at 400 S Ohio Ave, Mercedes, TX 78570.

I. THE TERM OF THIS AGREEMENT

The Initial Term of this Agreement begins on the Effective Date and continues to September 30, 2024. Upon expiration of the Initial Term, and all subsequent terms, the Agreement will renew under the same terms and conditions for an additional twelve (12) months. During the initial term, this agreement may only be terminated due to Termination rights defined in Section VII or due to Default as defined in Section XV. After the initial term, this agreement may be terminated by either party by providing ninety-day (90) written notice to the other party.

Schedule D: Fee Schedule

The fees for Televon Services will be implemented in phases. The dates for these fees are fixed and not contingent on the implementation of specific project milestones.

Phase	Start Date	Monthly Fee	Notes
Phase 1: Procurement	Contract Effective Date	$0	Televon will work with city Client to finalize the specs of the hardware required for Phase 1 and procure the hardware and license
Phase 2: Physical Server #1 + up to 8 Virtual Servers + NAS	October 1, 2022	$5,000	Televon will work with the Client staff to schedule implementation of the fist Physical Server, the NAS, UPS, and required Virtual Machines.
Phase 3: Physical Server #2 + Up to 6 Virtual Servers + ongoing Co-Management	January 1, 2023	$7,500	Televon will work with the Client staff to schedule implementation of the second Physical Server and required Virtual Machines.
Phase 4: Renewal	October 1, 2024	$5,000	Televon will transfer ownership of the hardware to Client, but will maintain Co-management support as well continue to provide Disaster Recovery and Security services
Phase 5: Renewal 2	October 1, 2025	$2,800	Televon (Civic Tech) will continue to provide Backup and Disaster Recovery support as well as Tier 2 & 3 on call (non-emergency support) for Network and Datacenter systems. Any emergency

			or onsite support will be charged separately as an independent SOW.

AGREED UPON AMENDMENTS

Preamble

This Agreement (the "Agreement") is entered into between Civic Tech, LLC, a New Mexico limited liability company, formerly known as Televon, ("Civic Tech") with principal offices at 1029 Paseo Del Pueblo Norte, Unit 4b, El Prado, NM 87529 and the City of Mercedes Texas (the "Client") with principal office at 400 S. Ohio Ave, Mercedes, TX 78570.

I. THE TERM OF THIS AGREEMENT

The initial Term of this amended Agreement will commence on October 1, 2026 and will continue through the end of the Client's Fiscal Year, ending on September 30, 2027. Client may renew this Agreement for new terms of service covering additional Fiscal Year's by providing a new Purchase Order (PO) covering the fiscal year, services and fees estimated by Civic Tech.

Schedule D: Fee Schedule

The fees for Civic Tech Services are as follows:

Service Name	Monthly Fee	Notes
IT Co-Managed Services	$2,500/Month	Civic Tech will provide Backup and Disaster Recovery support as well as Tier 2 & 3 on call (non-emergency support) for Network and Datacenter systems.

Annual review of costs might incur 3% inflation adjustments. This will be assessed at each renewal and included on new Fiscal Year estimate if required.

IN WITNESS WHEREOF, and intending to be legally bound hereby, the parties have caused this Agreement to be signed by their duly authorized representatives.

Client: City of Mercedes Texas	Civic Tech, LLC:
By	By
Javier Campos	Michael Breier
Name	Name
Interim City Manager	President
Title	Title
Date	Date

ESTIMATE

Civic Tech, LLC
PO Box 1028
Taos, NM 87571-1028

accounting@civictech.net
+1 (817) 266-2718
www.civictech.net

Mercedes, City of:MERC-IT26/27

Bill to

Mercedes, City of
400 South Ohio, Mercedes, Texas 78570,
United States
Mercedes, TX 78570

Estimate details

Estimate no.: 1515
Estimate date: 08/10/2026
Expiration date: 10/09/2026

#	Product/service	Description	Qty	Rate	Amount
1.	**IT Co-Managed Services**	Civic Tech will provide Backup and Disaster Recovery support as well as Tier 2 & 3 on call (non-emergency support) for Network and Datacenter systems.	12	$2,500.00	$30,000.00

Total **$30,000.00**

Expiry date 10/09/2026

Note to customer

This Estimate is valid for only 60 Days from Date listed. Please contact us for extensions or repricing.

Please email a signed purchase order to purchasing@civictech.net to proceed with this project. We look forward to working with you!

Accepted date **Accepted by**

AGENDA ITEM NO. 9.B.

Bids/Contracts

DATE: September 15, 2026
FROM: Javier Campos, Fire Chief
ITEM: **Discussion and possible action to Consideration and Possible Action to renew the five-year elevator maintenance and service contract with TK Elevator Company.**

BACKGROUND INFORMATION: The City of Mercedes Fire Station is equipped with a **TK Elevator** brand elevator that requires routine maintenance and an annual inspection to ensure the elevator remains in safe operating condition and complies with applicable State of Texas requirements.

Staff is recommending the renewal of a **five-year service contract with TK Elevator Company** for the continued maintenance and servicing of the elevator at the Fire Station. Because the existing elevator is a TK Elevator brand unit, utilizing the manufacturer/service provider is in the best interest of the City to ensure the equipment is properly maintained by a company familiar with the elevator's specifications, components, and maintenance requirements.

As part of the renewal process, staff negotiated the annual service cost with TK Elevator Company and was able to obtain a significant reduction in the proposed annual price. The previous annual cost was **$3,094**, while the negotiated renewal rate is **$2,238 annually**, resulting in an annual savings of **$856**, or approximately **27.7%**.

The service contract will provide for the required routine maintenance and annual inspection necessary to maintain the elevator in compliance with applicable State regulations and to help ensure the continued safe operation of the equipment.

BOARD REVIEW/CITIZEN FEEDBACK:

ALTERNATIVES/OPTIONS:

FISCAL IMPACT: (Total Costs)

- Previous annual contract amount: **$3,094**
- Negotiated annual contract amount: **$2,238**
- Annual savings: **$856**
- Five-year contract value: **$11,190**
- Five-year savings compared to previous annual rate: **$4,280**

LEGAL REVIEW:

ATTACHMENTS:
1. doc04968720260909160113

STAFF RECOMMENDATION: Staff recommends that the City Commission authorize the renewal of a **five-year elevator maintenance and service contract with TK Elevator Company** at the negotiated annual rate of **$2,238.**

TK Elevated Agreement

Universal Service by TK Elevator
Any Brand | Any Place | Any Time

MERCEDES FIRE STATION

July 31, 2026

Purchaser:	CITY OF MERCEDES	Location:	MERCEDES FIRE STATION
Address:	PO BOX 837	Address:	101 N OHIO AVE
	MERCEDES, TX 78570-0837		MERCEDES, TX 78570-2728

TK Elevator Corporation ("TK Elevator Corporation," "TK Elevator," "we," "us," and "our"), agrees with Purchaser ("Purchaser," "you," and "your"), to maintain the equipment described below in accordance with the terms and conditions of this agreement ("the Agreement") with the goal of maximizing its performance, safety, and life span. TK Elevator and Purchaser may hereinafter be referred to individually as a "Party" or collectively as the "Parties."

Covered Equipment

This Agreement covers the units described in the table below (individually a "Unit" or collectively the "Units").

Equipment Type	Nickname	Legal ID	OEM Serial #	Stops	Controller Manufacturer	MAX Eligible
Hydraulic	ELEVATOR #1	DECAL# 86067	EBX533	2	TK Elevator	Yes

Scope of Work

Service Activities

TK Elevator will maintain the Units as follows: (A) examine only the following parts, which will be accomplished either in person or through MAX (as described elsewhere in this Agreement) or any other TK Elevator technology system, and (B) shall adjust and lubricate only the following parts, with (A) and (B) performed as TKE, in its sole opinion, determines as necessary to promote the proper operation of those Units (collectively, "Service Activities"):

- Controller parts, selectors and dispatching equipment, relays, solid-state components, transducers, resistors, condensers, power amplifiers, transformers, contacts, leads, dashpots, timing devices computer and microcomputer devices, steel selector tapes, mechanical and electrical driving equipment, signal lamps, and position indicating equipment.
- Door operators, car door hangers, car door contacts, door protective devices, load weighing equipment, car frames, car safety mechanisms, platforms, car and counterweight guide shoes including rollers and gibs, and emergency car lighting.
- Hoistway door interlocks and hangers, bottom door guides, and auxiliary door closing devices.
- Machines, worms, gears, thrust bearings, drive sheaves, drive sheave shaft bearings, brake pulleys, brake coils, contacts, linings, and component parts.
- Motors, brushes, operating-switch and relay components, plug-in relays, special lamps for car and hall fixtures, special lamps for emergency car lighting, and fuses (except main line disconnect).
- Governor components, governor sheaves and shaft assemblies, bearings, contacts, governor jaws, deflector or secondary sheaves, car and counterweight buffers, car and counterweight guide rails, car and counterweight sheave assemblies, top and bottom limit switches, governor tension sheave assemblies, and compensating sheave assemblies.
- Pumps, pump motors, operating valves, valve motors, leveling valves, plunger packings, exposed piping, above ground plungers and cylinders, and hydraulic fluid tanks.

All Service Activities will be performed Monday to Friday, 8:00 AM to 3:30 PM except during holidays recognized in the National Elevator Bargaining Association's collective bargaining agreement with the International Union of Elevator Constructors ("Regular Time").

Parts Repair/Replacement
Service Activities also include the repair or replacement of only the following parts (using replacement parts of TK Elevator's choosing): motor brushes, operating-switch and relay components, plug-in relays and fuses (except main line disconnect). In order to qualify for repair or replacement under this Agreement such parts' repair or replacement must be necessitated solely by normal wear and tear and not a cause otherwise excluded elsewhere in this Agreement.

Service Activities Include TK Elevator's Maintenance Control Program
TK Elevator performs all work covered by this Agreement in accordance with the version of ASME A17.1 that is, according to the relevant authority having jurisdiction, applicable to the Unit(s) at the time the Agreement is first fully executed by both Parties. Section 8.6 of that code currently requires Unit owners to have a Maintenance Control Program ("MCP"). TK Elevator's MCP meets or exceeds section 8.6 of that code. Our MCP takes into consideration the age and usage of the Unit(s). Our MCP also includes TK Elevator's Maintenance Tasks & Records documentation to record the performance of those tasks. This Agreement does not include any work mandated as a consequence of changes to that code after this Agreement is executed.

Service Requests
This Agreement also includes, "Service Requests" during Regular Time. Service Requests are defined as the dispatch of our technician to release any entrapped passengers from a Unit and/or to address adjustments to any of the parts listed under the section of this Agreement titled "Service Activities" so long as such adjustments are not otherwise excluded in this Agreement, take less than two (2) hours, excluding travel time and require, in TK Elevator's sole opinion, less than two (2) technicians to complete. Adjustments resulting from a Service Request that do not meet all three (3) conditions listed in the preceding sentence will be invoiced to Purchaser at our standard billing rates. Service Requests may be made from one or more of the following: you or your representative, the building or building's representative, emergency personnel, and/or passengers through the Unit's communication device and/or from any applicable remote monitoring device attached to the Unit if monitored by TK Elevator.

Overtime Service Requests are those Service Requests performed in whole or in part before or after Regular Time ("Overtime Service Requests"). On all Overtime Service Requests, you will be responsible for all material and labor costs including travel time, travel expenses, and time spent on the job. Such costs will be invoiced at our standard Overtime billing rates.

Testing

Equipment Testing

Equipment Type	Nickname	Covered Tests
Hydraulic	ELEVATOR #1	annual safety tests

Should your Unit(s) require any additional type of equipment testing as required by any applicable law and/or code, we will provide you with a separate written estimate that includes the cost of any associated labor and/or material(s).

Should your Unit(s) require any safety tests as mandated by any applicable law and/or code on the commencement date of this Agreement, TK Elevator assumes no responsibility for the day-to-day operation of the governor or safeties on applicable traction elevators, or the hydraulic system on applicable hydraulic elevators under the terms of this Agreement until the test has been completed and the Unit has passed. Should the respective Unit fail any of those tests, it shall be solely your responsibility to make necessary repairs and place the Unit(s) in a condition that we deem acceptable for further coverage under the terms of this Agreement. Because the performance of any safety test places the Unit under extreme conditions that are outside of the Unit's normal operating parameters, you agree that TK Elevator shall not be liable for any damage to the building structure or the Unit(s) resulting from the performance of any safety tests we perform at any time under this Agreement.

Should your jurisdiction require the presence of either the applicable authority having jurisdiction or a third party witness at the time of testing, you agree to pay for any costs of that individual along with any inspection/coordination fees or any costs incurred by TK Elevator.

Firefighters' Service Testing
Should your Unit(s) be equipped with a phase I and phase II firefighters' service feature, all testing, record-keeping and record storage obligations associated with that feature that are required by any applicable law or code are expressly excluded from this Agreement and shall remain solely your responsibility to satisfy. The first time that your testing of that feature following the full execution of this Agreement reveals that it is not operating properly, you shall immediately remove the Unit from operation, immediately notify TK Elevator of the condition, and agree to remain responsible for all costs associated with any repairs necessary to return that feature to full and proper operation in accordance with any applicable law or code which will be billed at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the repairs are performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

Exclusions

Service Activities, Service Requests, and Overtime Service Requests do not include: the removal or retrieval of items unrelated to the operation of the Unit(s) from the pit, machine room, or hoistway; the dispatching of any technician that results in the discovery by that technician that the Unit is either functioning on independent service or firefighters' service or that the Unit is operating properly but the stop button or stop function has been engaged by others; any request or obligation to address any condition associated with a part or component specifically excluded or not covered elsewhere in this Agreement; and/or any request or obligation to service, repair, replace any part or component or address any condition caused in whole or in part by any one or more of the following: anyone's abuse, misuse and/or vandalism of the equipment; anyone's negligence in connection with the use or operation of the equipment; dust or debris; any loss of power, power fluctuations, power failure, or power surges that in any way affect the operation of the equipment; oxidization, rust, or other conditions caused in whole or in part by the environment in which the affected component is located; fire, smoke, explosions, water, storms, wind, and/or lightning; any acts of God; acts of civil or military authorities, strikes, lockouts, other labor disputes, riot, civil commotion, war, malicious mischief, or theft; or any other reason or cause beyond our control that affects the use or operation of the Unit ("Billable Work"). Any Service Request and Overtime Service Requests that are necessitated by, in whole or in part, the condition, operation and/or non-operation of parts that are "obsolete" (as that term is defined below) are also (a) excluded from this Agreement and (b) constitute Billable Work. On all Billable Work you will be solely responsible for the cost of all parts or materials along with all labor invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when the Billable Work is performed) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job.

With the passage of time, equipment technology and designs will change. If, at any time under this Agreement, (1) any part that is specifically listed as eligible for repair or replacement under the section of this Agreement entitled "Service Activities" cannot, in TK Elevator's sole opinion, be safely repaired and (2) a brand new direct replacement is no longer in stock and readily available from the Original Equipment Manufacturer ("OEM"), that part shall be considered "obsolete", regardless of whether it can be custom-made, fabricated or acquired at any price or whether or not a refurbished or reconditioned version is available from anyone. Moreover, if, at any time after the expiration of the initial term of this Agreement, (A) any part that is specifically listed as eligible for repair or replacement under the section of this Agreement entitled "Service Activities" cannot, in TK Elevator's sole opinion, be safely repaired and (B) that part was either (i) installed or (ii) manufactured ten (10) or more years earlier, that part will also be considered "obsolete". You will be responsible for all charges associated with replacing that obsolete part or component as well as all charges required to ensure that the remainder of the equipment associated with that Unit is functionally compatible with that replacement part.

In addition, we will not be required to make any changes or recommendations in the existing design or function of the Unit(s) nor will we be obligated to install new attachments or parts upon the equipment as recommended or directed by insurance companies, governmental agencies or authorities, or any other third party.

Should Purchaser elect to modernize any Unit described in this Agreement during the original or any renewal term of this Agreement, Purchaser agrees to provide TK Elevator with the modernization proposals prepared by any other vendor and at least fourteen (14) calendar days thereafter to both evaluate such proposals and, at TK Elevator's sole option, make its own proposal to Purchaser. Should Purchaser thereafter elect to accept the proposal of another vendor, the Parties agree that the current term of this Agreement applicable to the Units that are the subject of such modernization shall be frozen until the modernization work is complete and TK Elevator has inspected such work and deemed the modernized Unit acceptable for service under the terms of this Agreement. In the event such Unit is not, in TK Elevator's sole opinion, acceptable for service under the terms of this Agreement, TKE will submit a written proposal to Purchaser to address the items in question at an additional cost. Should Purchaser decline that proposal,

TKE retains the right to remove the Unit from the Agreement and adjust the price accordingly or cancel the Agreement if the proposal affects all Units that are the subject of the Agreement.

Digital Customer Experience

MAX - Digital Maintenance

MAX is a cloud-based Internet of Things ("IOT") platform that we, at our election, may connect to your Unit(s) by installing a remote-monitoring device (a "Device"). Purchaser consents and authorizes TK Elevator to (1) access Purchaser's premises to install a Device to the Unit(s) and thereafter maintain and/or repair the Device(s) and (2) to collect, store, maintain, own, use, delete, and/or destroy any or all of the data generated by the Device(s) as well as all data collected by the Device(s) and all data sent by the Device(s) to TK Elevator (all such data generated, collected, and/or sent shall be collectively referred to herein as the "MAX Data"). Purchaser agrees that all MAX Data is, and shall be, owned by TK Elevator and agrees to assign and hereby does assign any right, title or interest it may have in such MAX Data to TK Elevator. Any Device, once installed, is not intended, nor should it be considered, as a fixture. Instead, TK Elevator shall retain the right to remove the Device from any Unit(s) and/or cease any data collection and/or analysis at any time at its sole discretion. Moreover, TK Elevator shall retain the exclusive right and ability to, at its sole discretion, remove, delete and/or destroy all associated data generated from the Device(s). Because the Device and the MAX Data contain trade secrets belonging to TK Elevator, Purchaser agrees not to permit Purchaser's own personnel or any third parties to use, access, tamper with, relocate, copy, alter, destroy, disassemble or reverse engineer the Device or the MAX Data and shall treat the MAX Data as confidential information of TK Elevator, including by using no less than reasonable care to protect the confidentiality of such MAX Data. The installation of any Device on a Unit shall not confer any rights or operate as an assignment or license to you of any patents, copyrights or trade secrets with respect to the Device and/or any software contained or embedded therein or that it utilizes/utilized in connection with the collection, monitoring and/or analysis of data.

With a MAX device connected to your equipment, information obtained via machine learning may be sent to our technicians to promote early diagnosis, faster fixes and reduced downtime.

TK Elevator offers an additional menu of services available as outlined in the attached MAX Exhibit for your consideration and acceptance at an additional fee. The services you select will be governed by the terms and conditions of this Agreement to the extent that they do not conflict with the terms and conditions of the MAX Exhibit. In the event of a conflict, the terms and conditions of the MAX Exhibit will exclusively govern the subject matter of those terms and conditions.

Customer Web Portal and Mobile App

TK Elevator provides a web-based customer portal (the "CP") and mobile application (the "App") which, following the effective date of this Agreement, may contain certain maintenance and service call data associated with the Unit(s). To the extent applicable, TK Elevator will provide Purchaser with a user name and password to access the CP and App platforms. Purchaser shall, at its sole cost, provide and ensure the functioning integrity of its own hardware, software and internet connection necessary to access the CP and App. To the extent applicable, TK Elevator reserves the right to restrict Purchaser's access to the CP and App if any of Purchaser's accounts with TK Elevator has an outstanding unpaid balance greater than 30 days or in the event of anticipated or pending litigation of any kind. TK Elevator reserves the right to discontinue the CP and App altogether at its sole discretion and without notice to Purchaser and Purchaser expressly agrees to release TK Elevator from any and all claims of any type or kind arising out of or related to that discontinuation.

TK Elevator Communications

You may supplement this Agreement with an additional suite of services through our TK Elevator Communications call center at an additional fee contingent upon your agreement to all of the terms and conditions as set forth in the attached exhibit entitled "TK Elevator Communications Services." These additional available services involve the provision of 24/7/365 monitoring of your Units' code-compliant and compatible emergency telephone and in-cab video and text communication equipment (the "Communication Equipment"), the dispatch of a TK Elevator technician or emergency personnel under certain circumstances, the provision of a cellular connection for that Communication Equipment, and limited repair/replacement coverage for that Communication Equipment which is otherwise excluded from this Agreement.

The suite of services that you select, if any, from the attached MAX Exhibit and from the attached TK Elevator Communications Services Exhibit will hereinafter be referred to as the "Digital Service Package" and shall be (1)

provided in accordance with the terms and conditions of both this Agreement and those found in those Exhibits and (2) billed as a separate line item from all other scopes of work specifically provided for by TK Elevator under this Agreement (the "TK Elevated Services").

Contract Term, Price & Payment

Term

This Agreement is effective for 60 months starting August 01, 2026 and is non-cancellable. To ensure continuous service, this Agreement will be automatically renewed for successive 12-month periods unless either Party timely serves written notice on the other Party of its intention to cancel at least 90-Days but not more than 120 days before the end of the initial 60-month period or at least 90-Days before the end of any subsequent 12-month renewal period. Notice shall be sent by certified mail, return receipt requested to the TK Elevator office address found in this Agreement. Time is of the essence.

If this Agreement is terminated before the end of either the initial or any subsequent 12-month period by either (A) TK Elevator for any breach by you or (B) by you for any reason other than our own default after you've provided any contractually-required notice and opportunity to cure, you agree as follows:

(i) That TK Elevator may declare all sums for the unexpired term of this Agreement due immediately as liquidated damages which the parties agree are a good faith estimate of TK Elevator's damages and not a penalty;
(ii) That you also agree to immediately pay to TK Elevator any promotional and/or volume-based discounts granted to you under this Agreement; and
(iii) That TK Elevator may also terminate our obligations under this Agreement.

You further agree that the rights and obligations in (i), (ii) and (iii) above are material conditions of this Agreement, are reasonable and necessary, are not subject to offset, dispute or reduction and that under such circumstances, TK Elevator also reserves all of its other rights under this Agreement and applicable law.

Price

The price for the Agreement shall be $180.00 per month, inclusive of all applicable sales and use taxes, payable annually in advance. The MAX Plus subscription listed in Exhibit A is an additional price of $14.00 per unit, per month which will be billed as a separate line item in your invoice. The attached Exhibit(s) include details regarding the Digital Service Package associated with this Agreement. In the event that MAX Service subscription(s) are removed, the price of this Agreement shall increase $30.00 per eligible unit, per month.

The price of this Agreement contemplates that each Unit covered under this Agreement will make no more than 37,000 trips, defined as passenger-initiated travel of the Unit between two (2) to ten (10) landings as determined by TK Elevator, within any six (6) month period. In the event that any Unit covered by this Agreement makes more than 37,000 trips within any six (6) month period during the term of this Agreement then Purchaser agrees to pay TK Elevator an additional fee equal to 2% to the monthly billing amount during the following six (6) month period for each such Unit which will appear as a separate line item on any applicable invoice or on a separate invoice altogether.

Until Purchaser provides an applicable and properly completed tax exemption certificate, Purchaser will be billed not only the price set forth in this Agreement but also all applicable sales tax.

The price of this Agreement does not include any value added taxes, tariffs, duties or similar assessments imposed on TK Elevator for any parts and/or components replaced under this Agreement or for the related increase in the cost of such parts and/or components charged by their suppliers (collectively, the "Additional Costs"). In the event any such Additional Costs are incurred by TK Elevator, TK Elevator shall provide Purchaser reasonable written notice that such Additional Costs will be invoiced to the Purchaser on the next invoice sent by TK Elevator and Purchaser agrees to pay, such Additional Costs, together with TK Elevator's profit and overhead associated with those amounts, all in addition to the price of this Agreement.

We reserve the right to semi-annually increase all charges under this Agreement five percent plus an additional amount resulting from any increase of any of TK Elevator's expenses relating to one or more of the following categories during the preceding calendar year: labor, employment benefits, materials, tools, vehicles, fuel, rent, internet and/or communication access, data storage, utilities, logistics/shipping, waste disposal, taxes, tariffs, and any governmentally-imposed charges.

Payment

Payments are due upon receipt of each of your TK Elevator invoices. Any payments by credit card shall be subject to a 3% credit card fee. If you do not timely pay any sum due to TK Elevator related to your Unit(s) described in this Agreement, regardless of whether it is billed pursuant to this Agreement or any other agreement with us, within the stipulated payment term calculated from the billing date, we may also choose to do one or more of the following:

- suspend all services until all amounts due have been paid in full, and/or
- declare all sums for the unexpired term of this Agreement due immediately as liquidated damages which the Parties agree are a good faith estimate of TK Elevator's damages and not a penalty and terminate our obligations under this Agreement

A service charge of the highest rate allowed by law shall apply to all overdue accounts you have with TK Elevator that are in any way related to any of the Unit(s) described in this Agreement. If TK Elevator elects to suspend service, we shall not be responsible for personal injury, death, damage to property (including damage to the Unit(s)) or losses of any other type or kind that is in any way related to TK Elevator's suspension of service. Upon resumption of service, you will be responsible for payment to TK Elevator for all costs we incur that result from our suspension of service and to remedy any damage caused to your equipment during that time. Time is of the essence.

All invoices generated in connection with services performed under this Agreement shall be delivered to Purchaser electronically. It shall solely be Purchaser's responsibility to ensure that TK Elevator, at all times, has been provided with accurate Purchaser contact information in order to successfully deliver such invoices. TK Elevator reserves the right to apply any overpayments it receives from Purchaser to any open invoices issued in connection with the subject matter of this Agreement regardless of whether or not the invoices were generated in connection with this Agreement or with any other contract, agreement, or work order between the parties.

TK Elevator reserves the right to assign payments owed to TK Elevator under this Agreement. If for any reason this Agreement is terminated prior to the end of the current term, a condition of such termination shall be that you agree to pay us the full amount of the any discount you received during the initial and any subsequent term. This is in addition to and not in lieu of any other rights or remedies we may have under this Agreement and the law.

Purchaser's Responsibilities

You agree to instruct or warn passengers in the proper use of the Unit(s) and to keep them under continued surveillance by competent personnel to detect irregularities between our examinations. You agree to immediately report any condition that may indicate the need for correction before the next regular examination. You agree to immediately shut down the Unit(s) upon manifestation of any irregularities in either the operation or the appearance of the Unit(s), to immediately notify us, and to keep the Unit(s) shut down until the completion of any repairs. Under those circumstances you agree not to re-set the mainline disconnect. In the event of a Service Request where our technician finds that the mainline disconnect has been reset, you agree that you will be responsible for all labor costs associated with that Service Request invoiced at TK Elevator's standard billing rates (whether Regular Time or Overtime depending on when we respond to that Service Request) including travel time (calculated roundtrip from the dispatching location to the Unit location and return), travel expenses, and time spent on the job. In the event of a passenger entrapment, you agree to call TK Elevator immediately and, absent a medical emergency, wait for a TK Elevator technician to release the passenger(s). You agree to separately pay TK Elevator to repair or replace any parts of the Unit(s) damages in connection with your failure to do so. You agree that your employees, agents and/or contractors shall not attempt to release or extricate any entrapped passenger(s) from the Unit(s) in light of the life safety risks such attempts create. You agree to give us immediate verbal notice and written notice within ten (10) days after any occurrence or accident in or about the Unit(s) involving personal injury or property damage and that you will be solely responsible for preserving any parts that are replaced after such occurrence or accident. You agree to provide our personnel with a safe place to work. You agree to provide a suitable machine room, including secured doors, waterproofing, lighting, ventilation, and appropriate air temperature control to maintain that room at a temperature between 50°F and 90°F, with relative humidity less than 95% non-condensing at all times. You agree to provide properly maintained and functioning mainline disconnect(s). You agree to maintain the elevator pit in a dry condition

at all times. Should water or other liquids become present, you are responsible for the cost associated with the removal and the proper handling of such liquids. You agree that if TK Elevator's inspection of a Unit serviced under this Agreement reveals an operational problem which, in TK Elevator's sole judgment, jeopardizes the safety of the riding public, TK Elevator may shut down the Unit until such time as the operational problem is resolved. In that event, TK Elevator will immediately advise you in writing of such action, the reason for such action, and whether any proposed solution is covered by the terms of this Agreement.

TK Elevator assumes no responsibility for any part of the Unit(s) except that upon which work has been performed under this Agreement. No work, service, examination or liability on the part of TK Elevator other than that specifically mentioned herein is included or intended. It is agreed that TK Elevator does not assume possession or control of any part of the Unit(s) and that such remains Purchaser's exclusively as owner, lessor, lessee, possessor, or manager thereof.

We reserve the right to discontinue work in the building whenever, in our sole opinion, our personnel do not have a safe place to work. For safety reasons, you agree not to permit others to make alterations, additions, adjustments, or repairs or replace any component or part of the Unit(s) during the term of this Agreement. You agree to accept our judgment as to the means and methods employed by us for any corrective work under this Agreement.

Upon the commencement of this Agreement and as a condition of TK Elevator's performance of its obligations, Purchaser shall provide any wiring diagrams, manuals, special tools, monitoring devices, software, hardware or any other items designed to work with, diagnose, service, or repair the Unit(s) (1) as originally supplied by the OEM with the installation or (2) solely available to Purchaser from the OEM.

Some equipment covered by this Agreement may be encoded with serialized onboard diagnostics or other closely held diagnostic intelligence. In the event that the cause of a shutdown or other equipment issue cannot be diagnosed and/or resolved without enlisting the OEM's assistance, Purchaser agrees to obtain the assistance of the OEM and any resulting costs or fees shall be exclusively the Purchaser's responsibility.

Since TK Elevator's top priority is the satisfaction of its customers, if you should have any concern(s) with our performance or the means and methods used to meet our obligations under this Agreement, you agree to provide us with written notice of that concern and give us thirty (30) days to respond either in writing or commence action to appropriately resolve it.

In the event of the sale, lease or other transfer of the ownership of the premises in which the Unit(s) described herein are located, you agree to see that such transferee is made aware of this Agreement and agrees to assume and/or be bound by the conditions hereof for the balance of the unexpired term of this Agreement. Should the transferee fail to assume this Agreement, you shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

This Agreement expressly excludes any materials, labor and/or services involving or related to either the monitoring of or provision of a response to any communications initiated from any Communication Equipment installed within the Unit(s) and Purchaser remains solely responsible for contracting with a separate vendor to monitor and respond to such communications in accordance with all applicable codes, statutes and/or laws absent its inclusion elsewhere in this Agreement of any later amendment.

You expressly agree to release and discharge us and our employees for any and all claims and/or losses of any type or kind (including but not limited to personal injury, death and property damage, specifically including damage to the property which is the subject matter of this Agreement) (1) associated with any components excluded in this Agreement or (2) associated with any Billable Work or (3) caused in whole or in part by reason(s) outside of our control. TK Elevator shall also automatically receive an extension of time commensurate with any delay in performance caused by or related to the aforementioned.

TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, TK ELEVATOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE WITH RESPECT TO ANY OR ALL OF THE PARTS, PLATFORMS (INCLUDING BUT NOT LIMITED TO CP, APP AND MAX) AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT, AND WARRANTIES THAT MAY ARISE OUT OF COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OR TRADE PRACTICE. WITHOUT LIMITATION TO THE FOREGOING, TK ELEVATOR PROVIDES NO WARRANTY OR UNDERTAKING, AND MAKES NO

REPRESENTATION OF ANY KIND THAT THE PARTS, PLATFORMS AND/OR SERVICES CONTEMPLATED BY THIS AGREEMENT WILL BE ACCESSIBLE TO CUSTOMER, ACHIEVES ANY INTENDED RESULTS, MEETS CUSTOMER'S REQUIREMENTS, OPERATES WITHOUT INTERRUPTION, MEETS ANY PERFORMANCE OR RELIABILITY STANDARDS OR BE ERROR FREE OR THAT ANY ERRORS OR DEFECTS CAN OR WILL BE CORRECTED. TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL TK ELEVATOR OR ITS AFFILIATES, BE LIABLE TO THE CUSTOMER OR ANY THIRD PARTY FOR ANY USE, INTERRUPTION, DELAY OR INABILITY TO USE THE UNIT(S), PARTS, PLATFORMS AND/OR SERVICES OR FOR THE ACT OF ANY THIRD PARTY RELATED THERETO, INCLUDING BUT NOT LIMITED TO THE INCORPORTATION OF A VIRUS, SPYWARE OR ANY OTHER MALICIOUS PROGRAM INTO THE PURCHASER'S SOFTWARE OR HARDWARE OR PLATFORM.

In consideration of TK Elevator performing the services herein specified, you expressly agree, to the fullest extent permitted by law, to indemnify, defend, save harmless, discharge, release and forever acquit TK Elevator, our employees, officers, agents, affiliates, and subsidiaries from and against any and all claims, demands, suits, and proceedings brought against TK Elevator, our employees, officers, agents, affiliates and subsidiaries for loss, property damage (including damage to the Unit(s) which are the subject matter of this Agreement), personal injury or death that are alleged to have been caused by the Purchaser or any others in connection with the presence, use, misuse, maintenance, installation, removal, manufacture, design, operation or condition of the Unit(s) covered by this Agreement, or the associated areas surrounding such equipment. Your duty to indemnify does not apply to the extent that the loss, property damage (including damage to the equipment which is the subject matter of this Agreement), personal injury or death is determined to be caused by or resulting from the negligence of TK Elevator and/or our employees. You recognize that your duty to defend TK Elevator under this clause is broader than your duty to indemnify and includes payment of all attorney's fees, court costs, judgments, settlements, interest and any other expenses of litigation arising out of such claims or lawsuits.

You expressly agree to name TK Elevator along with its officers, agents, affiliates and subsidiaries as additional insureds in your liability and any excess (umbrella) liability insurance policy(ies). Such insurance must insure TK Elevator, along with its officers, agents, affiliates and subsidiaries for those claims and/or losses referenced in the above paragraph, and for claims and/or or losses arising from the sole negligence or responsibility of TK Elevator and/or its officers, agents, affiliates and subsidiaries. Such insurance must specify that its coverage is primary and non-contributory. You hereby waive the right of subrogation.

In no event shall TK Elevator's liability for damages arising out of this Agreement exceed the remaining unpaid installments of the current, unexpired term of this Agreement.

You expressly agree to release and discharge TK Elevator from any and all claims for consequential, special or indirect damages arising out of the performance of this Agreement.

In the event an attorney is retained to enforce, construe or defend any of the terms and conditions of this Agreement or to collect any monies due hereunder the prevailing Party shall be entitled to recover all costs and reasonable attorney's fees.

You hereby waive trial by jury. You agree that this Agreement shall be construed and enforced in accordance with the laws of the state where the Unit(s) is/are located. You consent to jurisdiction of the courts, both state and Federal, of the state in which the Unit(s) is/are located as to all matters and disputes arising out of this Agreement.

In the event any portion of this Agreement is deemed invalid or unenforceable by a court of law, public policy or statute, such finding shall not affect the validity or enforceability of any other portion of this Agreement.

Our rights under this Agreement shall be cumulative and our failure to exercise any rights is not intended to be, nor shall it operate to forfeit or waive any of those rights. Moreover, any extension, indulgence or change by us in the method, mode or manner of payment or any of our other rights under this Agreement shall not be construed as a waiver of any of our rights under this Agreement

Purchaser and TK Elevator are parties to an existing elevator maintenance agreement which will remain in full force and effect until such time as this proposed agreement is accepted and fully executed in writing by both Parties. Upon full acceptance by both Parties, this proposed Agreement shall supersede all prior agreements.

Acceptance

Until executed by both Parties this Agreement is a proposal that shall only remain available for acceptance for a period of sixty (60) calendar days from the date appearing on the first page of this document unless revoked by TK Elevator earlier in writing to Purchaser. Your acceptance of this Agreement and its approval by an authorized manager of TK Elevator will constitute exclusively and entirely the agreement for the services herein described. All other prior representations or agreements, whether written or verbal, will be deemed to be merged herein and no other changes in or additions to this Agreement will be recognized unless made in writing and properly executed by both Parties. Should your acceptance be in the form of a purchase order or other similar document, the provisions of this Agreement will exclusively govern the Parties' responsibilities. No agent or employee of TK Elevator shall have the authority to waive or modify any of the terms of this Agreement without the express prior written approval of an authorized TK Elevator manager.

CITY OF MERCEDES (Purchaser):	TK Elevator Corporation Management Approval
By:	By:
(Signature of Authorized Individual) JAVIER CAMPOS	(Signature of Branch Representative)
(Print or Type Name)	Keith Ferguson Sales Manager
(Print or Type Title)	
(Date of Acceptance)	(Date of Execution)

For inquiries regarding your contract or services provided by TK Elevator, please contact your local branch office:

3758-A WOW Road
Corpus Christi, TX 78413
361-299-0033

Thank you for choosing TK Elevator. We appreciate your business.

Tommie Morris

Customer Onboarding Form

1) To elect a Payment Frequency other than Annual:

		Initial To Accept
Semi-Annual	3% Addition	
Quarterly	4% Addition	
Monthly	7% Addition	

2) To opt out of Digital Subscription:

		Initial To Accept
Manual Processing Fee (only applicable to compatible equipment)	$30 per unit, per month	

BILL TO INFORMATION

Company Name: _____

Address: _____

Address 2: _____

City: _____

State: _____

Zip Code: _____

ACCOUNTS PAYABLE CONTACT

Name: _____

Phone: _____

Fax: _____

Email: _____

TAX STATUS:

Are you tax exempt? ☐

Exhibit A

MAX

MAX is TK Elevator's smart, machine learning Internet of Things ("IoT") solution that has the ability to increase elevator availability and reduce out-of-service situations through real-time diagnostics. Connected 24/7/365, machine data covering topics such as door movements, trips, power-ups, car calls, and error codes is collected from MAX-connected elevators worldwide and is sent to the cloud. From there, depending on the menu of services you select below (a "Digital Service Package"), unique algorithms that are capable of analyzing that data and recognizing patterns to assist in computing the equipment's operation and providing precise and predictive diagnostics can be delivered to the technician in near real time, indicating where intervention is needed.

With MAX, we are able to offer the following Digital Service Packages with value-added features ("features") to your Agreement:

The (CHECK MARKS) below indicate which features are available in each of the individual Digital Service Packages.

	MAX Plus	MAX Pro	MAX Premium
IoT Connected with MAX Virtual Coach MAX device connected to Tk Elevator's IoT-based cloud enabling near real-time status and communication. Information obtained via machine learning is sent to our technician's mobile device with the service request to promote early diagnosis, faster fixes and reduced downtime.	✓	✓	✓
Email Notifications Stay informed of recent services provided via entries generated by our technicians available for your review in our customer web-based portal.	✓	✓	✓
Web Portal & Mobile App Secure access to your account including basic unit information and historical service information via web and native Android & iOS Apps.	✓	✓	✓
MAX Traffic Statistics Make smarter, data-driven decisions about your building by analyzing how elevator traffic changes over time in our customer web-based portal	✓	✓	✓
Real-Time Status and Failure Alerts Near real-time push notifications available via a mobile App or e-mail when a MAX-enabled unit shuts down and is returned to service.	✓	✓	✓
Auto Response / Dispatching As soon as our MAX technology verifies a failure we will immediately respond during Regular Time or seek your authorization to respond during Overtime to get your equipment back up and running.		✓	✓
No Charge Running on Arrival ("ROA") Guarantee Since we are monitoring your elevator's operation, we will not bill you if our technician is dispatched on regular time and finds the unit ROA or is on independent service, firefighters' service, or is the subject of an engaged stop button/feature.		✓	✓

	MAX Plus	MAX Pro	MAX Premium
MAX Team Monitoring The MAX Premium team of experts will perform a regular review of the traffic and service history, predictive analytics and other relevant data and insights to promote optimum uptime and recommendations to keep your building moving most efficiently.			✓
Predictive Intervention If during its review of traffic and service history, predictive analytics and other relevant data our MAX Premium team of experts recognizes what it believes to be a certain upcoming failure on a unit we will pre-emptively dispatch a technician to investigate and address the issue. These preventative actions taken before your elevator fails will increase your equipment's uptime and reduce inconvenience.			✓
Subscription Price per unit per month	**$14.00**	**$39.00**	**$95.00**

Current Digital Service Package
We have included the following Digital Service Package notated below for the selected Unit(s).

Building Name	Equipment Type	Nickname	Stops	MAX Plus	MAX Pro	MAX Premium	Price
MERCEDES FIRE STATION	Hydraulic	ELEVATOR #1	2	Current Selection			$14.00

Price
In light of the selection in the chart above, you agree to an additional price of $14.00 per month which will be billed to you separately from the price of the Agreement (the "Digital Services Charge"). The cost of the selected Digital Service Package is not subject to any discounts. In addition to the monthly amount, the Digital Service Package selected below also requires a one-time activation and setup fee of $125.00. In the event that MAX Service subscriptions are removed, a $30.00 charge will be applied to each eligible unit and the price of this Agreement shall increase by $30.00 per month.

Unless otherwise provided for in the Agreement, any Service Requests, repairs, or maintenance initiated by the Digital Service Package shall be performed during Regular Time.

As technology changes or enhancements to our Digital Service Packages become available, TK Elevator may, in its sole discretion, change any aspect of any feature on thirty (30) days written notice to Purchaser. Such changes can include, but would not be limited to, modifying, adding or eliminating content, access to information and/or reports, application support, operating system support and other aspects that TK Elevator may deem appropriate in its sole opinion. The Digital Service Package noted above may be substituted for another package with thirty (30) days written notice.

Exhibit B

TK Elevator Communications

TK Elevator offers an additional suite of services through our TK Elevator Communications call center separate and apart from those services included with your elevator service agreement with TK Elevator (the "Agreement"). We have notated below each additional TK Elevator Communications Service that you have selected for each of the Unit(s) covered under your Agreement and the corresponding total price per month of those services per Unit.

Building Name	Equipment Type	Nickname	Phone Monitoring	Elevator Telephone #
MERCEDES FIRE STATION	Hydraulic	ELEVATOR #1	Current Selection	

Elevator telephone # is not required on units with MAX Link selected.

Price
In light your selections in the chart above, you agree to an additional price of $0.00 per month which will be billed to you as a separate line item from all other scopes of work specifically provided for by TK Elevator under your Agreement (the "TK Elevator Communications Services Charge"). The TK Elevator Communications Services Charge is not subject to any discounts

A description of each available TK Elevator Communications service and the additional applicable terms and conditions follow.

Phone Monitoring Service
If "Phone Monitoring" is selected for specific Units in the chart above, so long as those specific Units have operational telephone equipment capable of placing an outgoing call to TK Elevator Communications' call center, we will provide monitoring of such calls through that call center on a 7 days per week, 24 hours per day, 365 days per year basis. Depending on the nature of each call and circumstances, TK Elevator Communications' operators can call one or more of the following: Purchaser's Designated Contacts set forth below; Local Emergency Services at phone numbers provided by Purchaser below; and/or a local TK Elevator service technician to be dispatched to the location of the equipment. Calls cannot be placed to "9-1-1" as the centralized TK Elevator Communications call center does not have dialing access to local "9-1-1" numbers.

This Phone Monitoring service specifically excludes any maintenance, repair or replacement of any type or kind of the Purchaser's telephone or other communication equipment. The Purchaser retains exclusive possession and control of its telephone and other communication equipment and is solely responsible for ensuring uninterrupted operation of that equipment so that it is continuously capable of placing a call to TK Elevator Communications' call center.

Terms and Conditions
Any of the services mentioned in this Exhibit shall be governed by both the terms and conditions of the Agreement covering the Unit(s) described in that Agreement and the terms and conditions of this Exhibit and in the event that those terms conflict, the terms and conditions of this Exhibit will exclusively govern the subject matter of those terms and conditions. Should the Agreement covering the Unit(s) be terminated for any reason by either Party then this Exhibit shall also be automatically terminated. In the event that this Exhibit is terminated for whatever reason, Purchaser agrees to immediately both transfer the connection of the communication equipment to an appropriate telephone service provider and also make arrangements with its replacement elevator service vendor to reprogram the communication equipment to initiate contact with a replacement call center.

TK Elevator Communications Contact Information - To Be Completed by Purchaser

Purchaser hereby acknowledges that as a condition precedent to TK Elevator's placement of calls to Purchaser's Designated Contacts and any Local Emergency Services under this Agreement, Purchaser must first complete all sections of the TK Elevator communications Contact Information section below. Purchaser further acknowledges that it is Purchaser's sole responsibility to advise TK Elevator immediately in writing of any changes to the information contained in this exhibit during the term of this Agreement. Purchaser acknowledges that no revision to that information will be made without TK Elevator first receiving such request in writing from Purchaser's authorized representative.

Under those circumstances where TK Elevator is unable to reach Purchaser's Designated Contacts, Purchaser hereby gives TK Elevator express permission to dispatch a TK Elevator service technician to the location of the equipment at Purchaser's expense in accordance with TK Elevator's applicable billing rates. Purchaser further agrees that TK Elevator does not assume any duty or responsibility to advise any caller, regardless of his or her location within or outside the elevator, to take or not take any specific action resulting from a medical or other emergency or any other situation including, but not limited to, entrapment of persons, evacuation, repair or return to service of any equipment.

In the event of an emergency, or perceived emergency, one or more of the following are to be Purchaser's Designated Contacts:

Contact Name	Title	Primary Telephone #	Secondary Telephone #

In the event of an Emergency or perceived emergency, TK Elevator has the express permission to contact one or more of the following **(911 is not sufficient, local phone numbers are required)**:

Police Department: (_____) _____-_____

Fire Department: (_____) _____-_____

Special instructions/remarks:

_____

In the event that a TK Elevator call center operator perceives that a call from within the elevator constitutes a medical or other emergency, Purchaser hereby gives TK Elevator the express permission to call Local Emergency Services at the telephone numbers provided above at TK Elevator's sole discretion. Under those circumstances, Purchaser agrees to pay all related charges for services provided by any Local Emergency Services in response to that call. Purchaser agrees that TK Elevator shall not be responsible for ensuring an appropriate (or any) response by Local Emergency Services to that call.

Customer Portal & Mobile App setup form

Name:	JAVIER CAMPOS		
Address: (if different from contract)			
City:			
State:			
Zip Code:			
Phone:	9565657755		
Email:	jcampos@cityofmercedes.com		
Subscribe to email notifications:	☐	☐	☐

Customer tickets overview

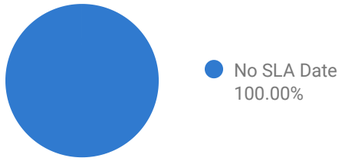
Date Filter is from 2026/08/01 until 2026/08/31 Ticket Status is not Merged

Total Tickets	Total Ticket Duration (hours)	Average Ticket Duration (hours)
73	1,255.01	17.43

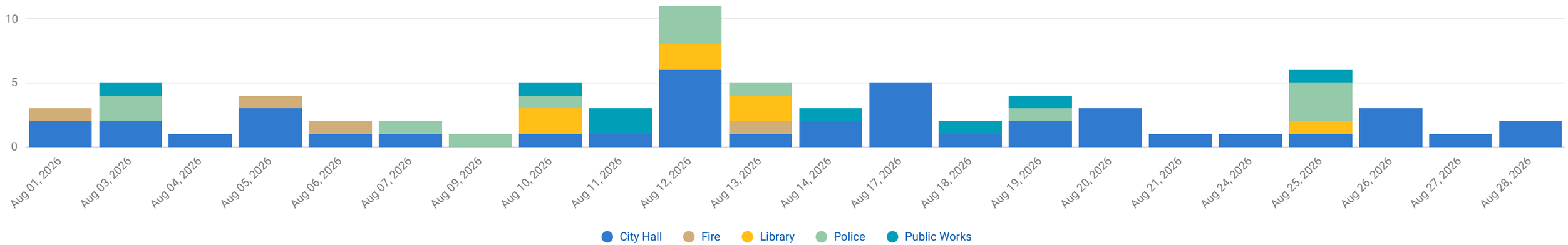
Number of Customers
5

Ticket Volume Per Customer
73

Ticket SLA Category



Tickets by Customer



Customer Overview

Site name	Number of tickets	Total Ticket Duration (hours)	Average Ticket Duration (hours)	Average First Response Time (hours)	Number of alerts	Exceeded SLA
City Hall	41	504.47	12.30	11.81	0	0
Police	13	34.20	2.63	0.12	0	0
Public Works	8	332.79	41.60	11.24	0	0
Library	7	124.83	20.80	20.80	0	0
Fire	4	258.71	64.68	64.68	0	0

Ticketing summary

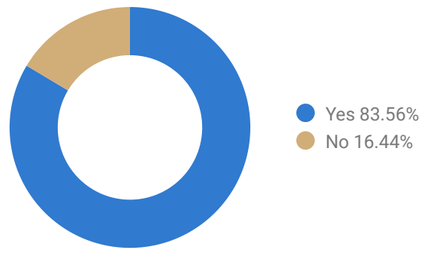
Date Filter is from 2026/08/01 until 2026/08/31 Ticket Status is not Merged

Total Tickets	Total Duration (hours)	Average Duration (hours)
73	1,255.01	17.43

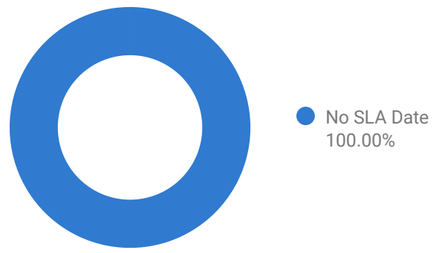
Total Time Entry Duration (hours)

1.63

Technician Assigned



Ticket SLA Category

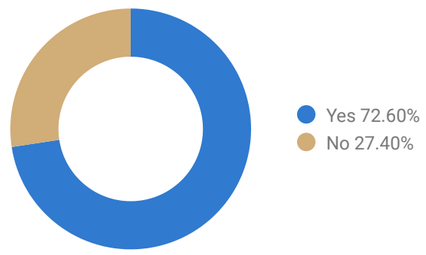


AI Auto-Tags

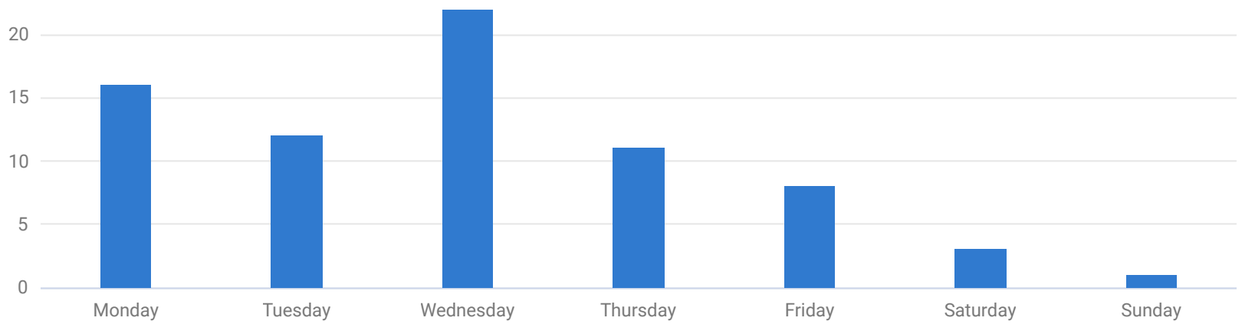
	Tag Name	Number of Tags
1	Security / Security Alerts and Threats	21
2	System / Windows / Login - Password Reset	9
3	Application / Application usability & setup	8
4	Application / Access & Permissions	5
5	Hardware / Equipment orders and installations	4
6	Hardware / Printing Device	4
7	Network / Internet and Phone Connectivity Issues	3
8	Printer / Printing Usage & Setup	3
9	Network / Accessibility	2
10	System / Windows / System Configuration & Settings	2
11	Network / Onboarding - Offboarding User	2
12	Hardware / Damaged - Faulty	2
13	Application / Email Management, Delivery and Settings	2
14	Application / Office 365	1
15	Network / Remote Access & Permissions	1
16	Monitor / Display Issues & Setup	1
17	System / Windows / User Account Creation and Setup	1
18	System / Windows / Files & folders	1

Ticket Alerts

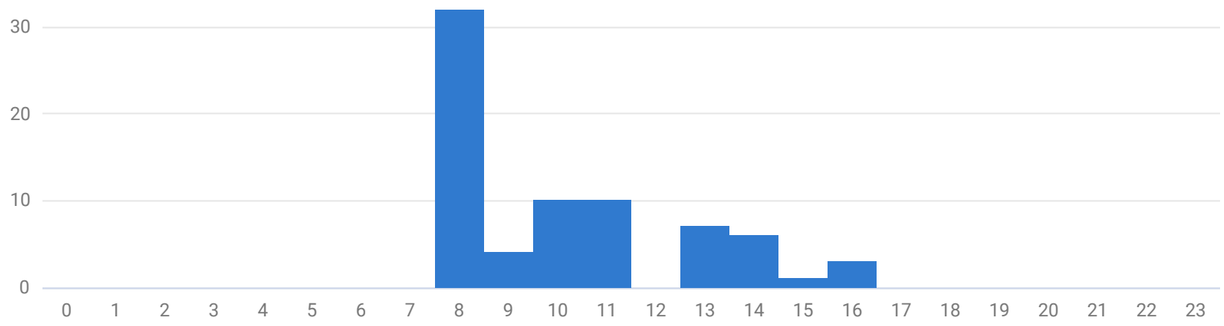
Agent Assigned



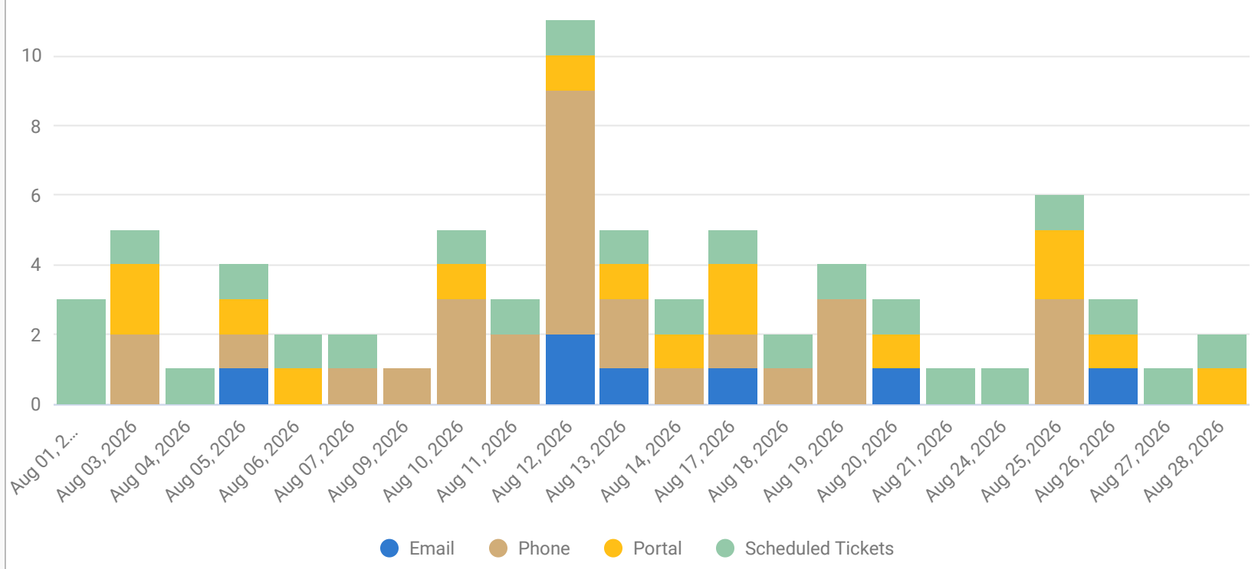
Tickets Created by Day of Week



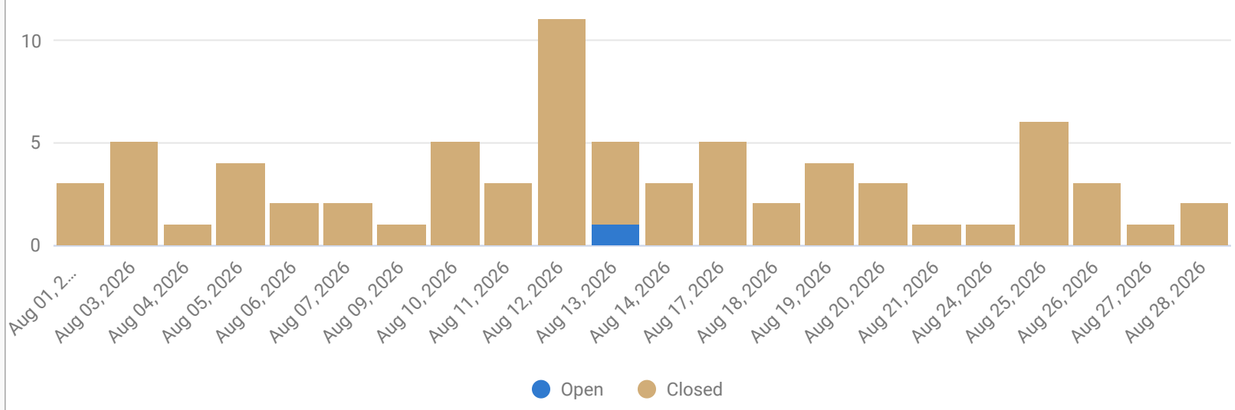
Tickets Created by Hour of Day



Tickets by Source



Tickets by Status

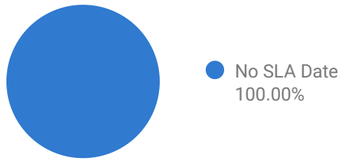


Technician overview

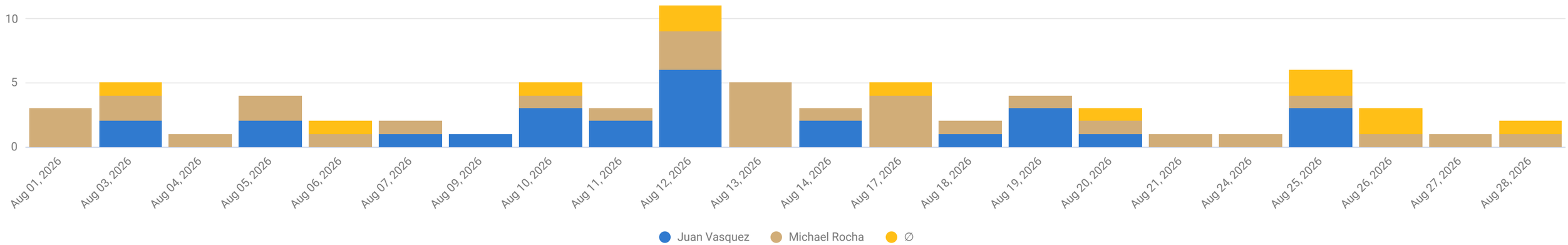
Date Filter is from 2026/08/01 until 2026/08/31 Ticket Status is not Merged

Number of tickets	Total Ticket Duration (hours)	Average Ticket Duration (hours)	Average First Response Time (h...	Average Resolution Time (hours)
73	1,255.01	17.43	13.32	17.43

Ticket SLA Category



Tickets by Technician



Technician Overview

	Technician name	Number of tickets	Total Ticket Duration (hours)	Average Ticket Duration (hours)	Average First Response Time (hours)	Number of Tickets Exceeded SLA	Number of tickets closed within SLA	Number of tickets closed outside SLA	Number of open tickets within SLA
1	Michael Rocha	34	631.95	19.15	18.16	0	0	0	0
2	Juan Vasquez	27	476.47	17.65	7.90	0	0	0	0
3	∅	12	146.58	12.22	12.22	0	0	0	0

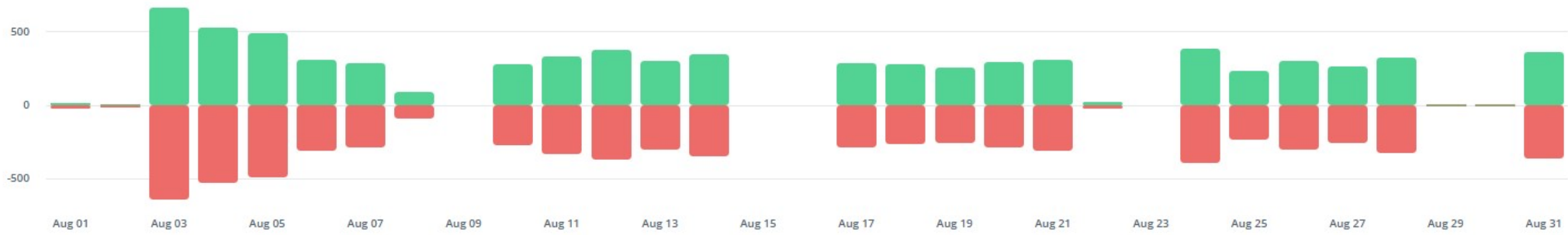
City Hall Analytics | Aug 1, 2026 - Aug 31, 2026 | All Sites

Occupancy | 1 Day

Traffic

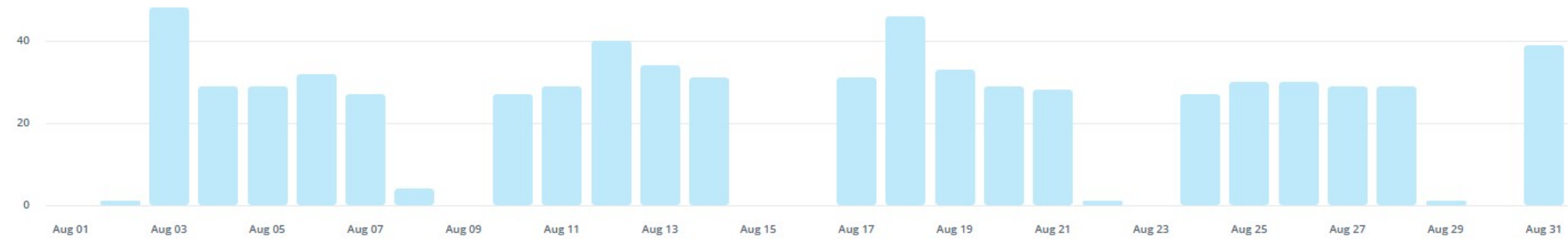
In 7,391
↓ 5% from last month

Out 7,294
↓ 5% from last month



Net Cumulative Occupancy

Peak 48
↓ 6% from last month



All Users | Add comparison

Custom Aug 1 - Aug 31, 2026

Reports snapshot

Active users	New users	Average engagement time per active user	Event count
5.8K	4.9K	54s	47K

Top pages/screens

PAGE TITLE AND SCREEN CLASS	VIEWS	ACTIVE USERS	EVENT COUNT	BOUNCE RATE
Home | City of Mercedes	5.1K	2.7K	15K	44.3%
Job Opportunities | City of Mercedes	1.5K	793	4.4K	25.2%
Employment Application - City of Mercedes	998	126	3.6K	20.2%
Utility Connections | City of Mercedes	535	350	1.6K	31.6%
Bids and Contracts | City of Mercedes	473	240	1.2K	54.0%
Contacts Directory | City of Mercedes	395	271	954	22.2%
Not Found 404 | City of Mercedes	380	312	1.2K	64.4%

View pages and screens

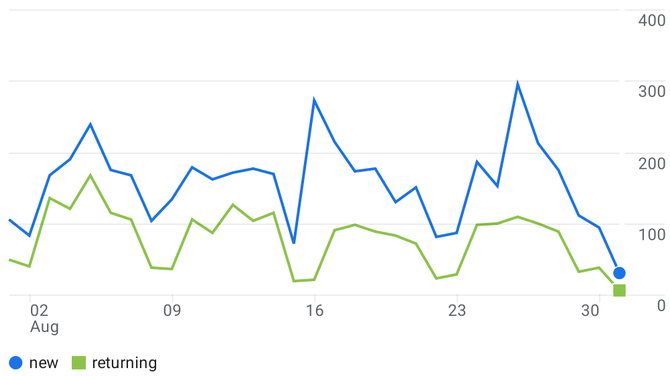
Active users by First user source / medium

FIRST USER SOURCE / ME…	ACTIVE USERS
(direct) / (none)	2.6K
google / organic	2.6K
bing / organic	267
facebook.com / referral	142
yahoo / organic	53
m.facebook.com / referral	39
lm.facebook.com / referral	30

Sessions by Session source / medium

SESSION SOURCE / MEDIUM	SESSIONS
google / organic	4.8K
(direct) / (none)	3.4K
bing / organic	428
facebook.com / referral	148
yahoo / organic	80
m.facebook.com / referral	40
lm.facebook.com / referral	36

New vs Returning users



Active users by City

CITY	ACTIVE USERS
Dallas	832
Singapore	746
Mercedes	586
Austin	421
Weslaco	263
McAllen	222
Edinburg	125

View cities

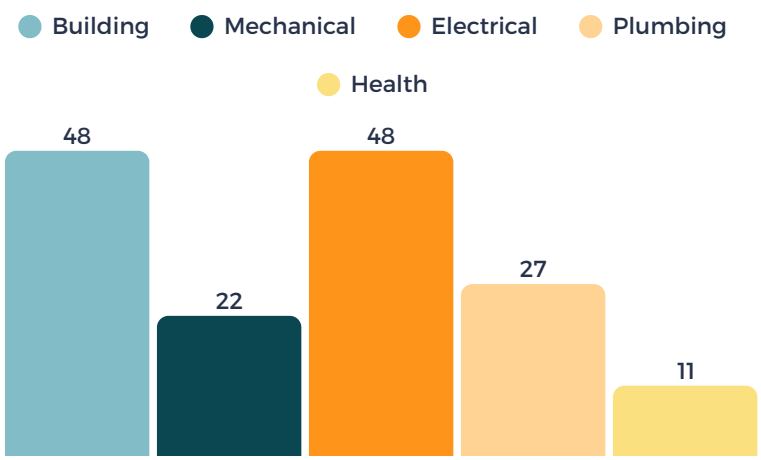
Active users by Audience name

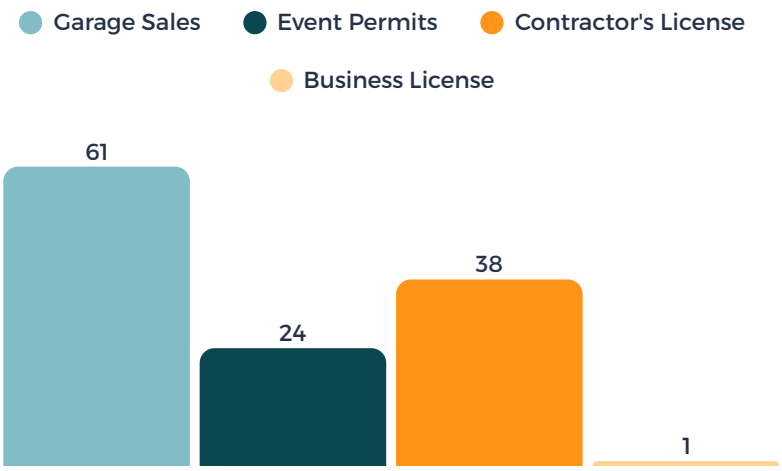
AUDIENCE NAME	ACTIVE USERS
All Users	5.8K

View audiences

PLANNING DEPARTMENT MONTHLY REPORT AUGUST 2026

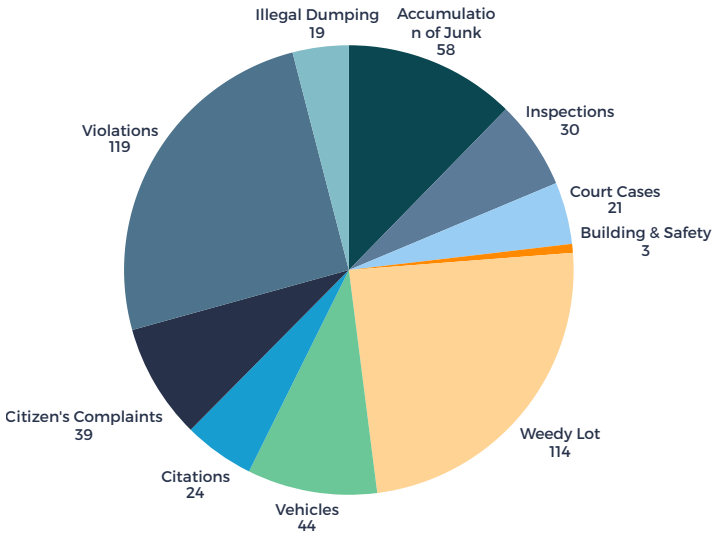
Permits Issued



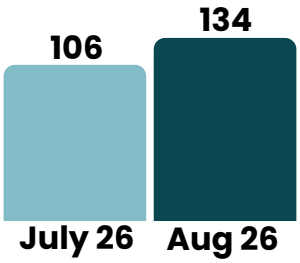


*includes both new and renewal licenses

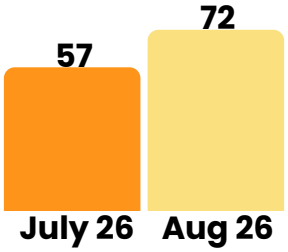
Code Enforcement Activity (August 2026)



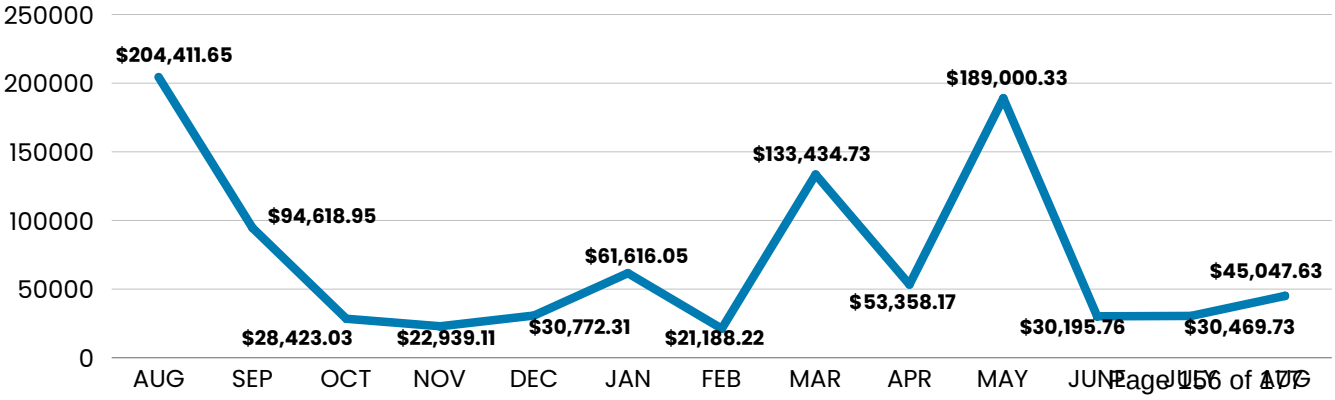
Building Inspections



Plan Reviews

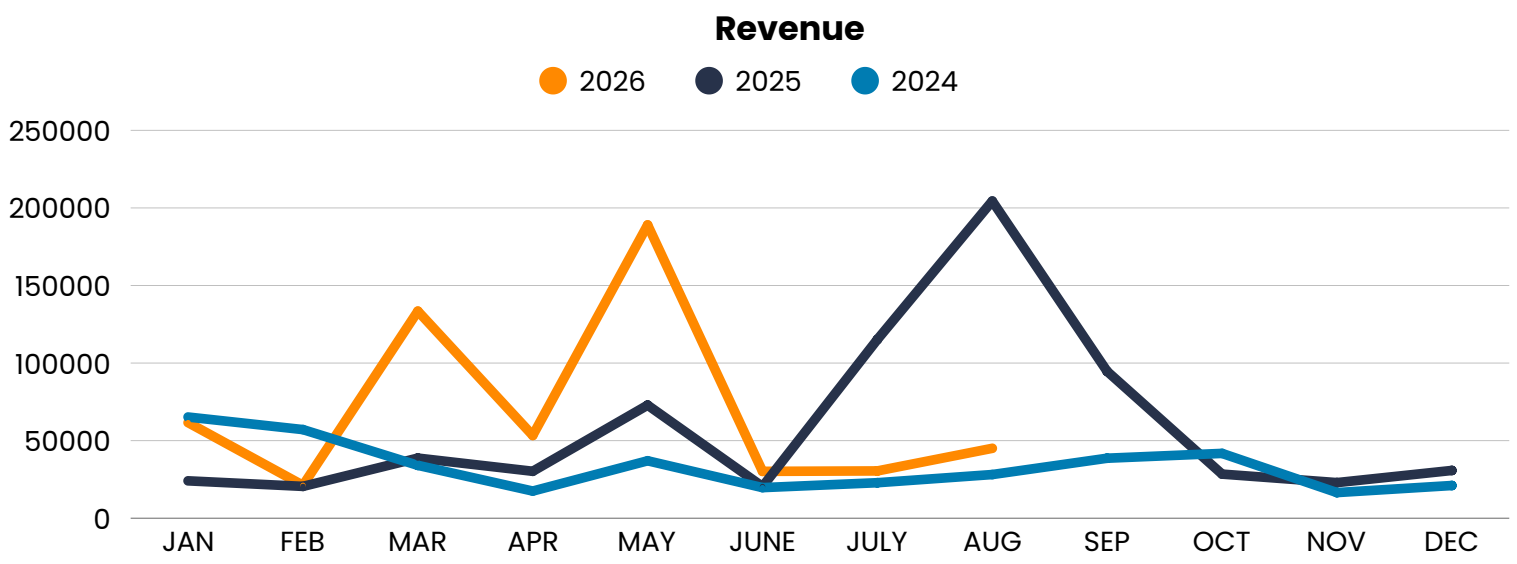


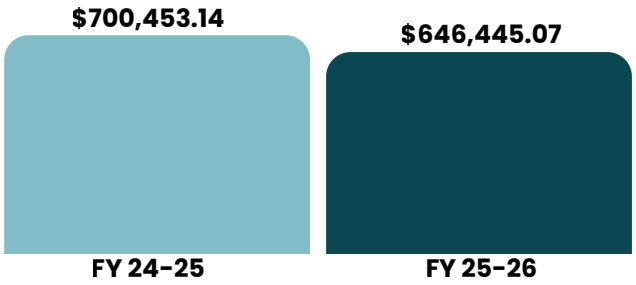
Department Revenue

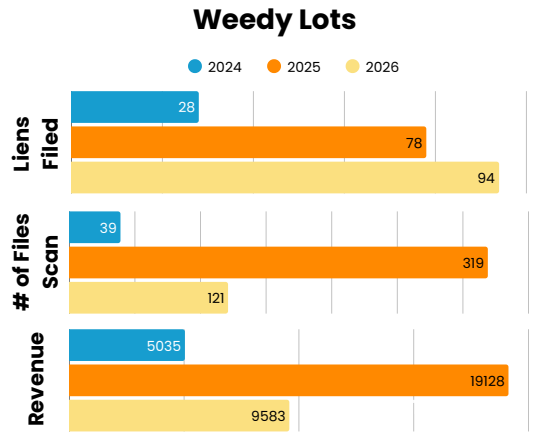


PLANNING DEPARTMENT MONTHLY REPORT YTD (AUGUST)

Activity (FY 24-25 VS YTD)





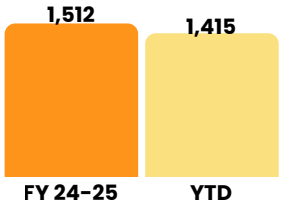


Permits Issued

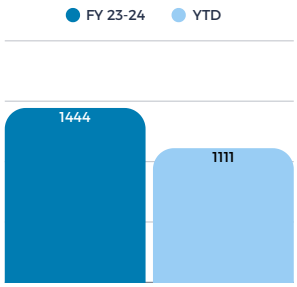
	FY 24-25	YTD
New Residential Construction	61	74
Commercial Construction	18	22
Other Permits	1,365	1,057

Other Permits: Repairs, Remodel, Re-roof, Driveway, Carport, Fences, ROW, Irrigation, Mechanical, Electrical, Plumbing, Meter reset, Moving a Building, Solar Panel, Storage Shed

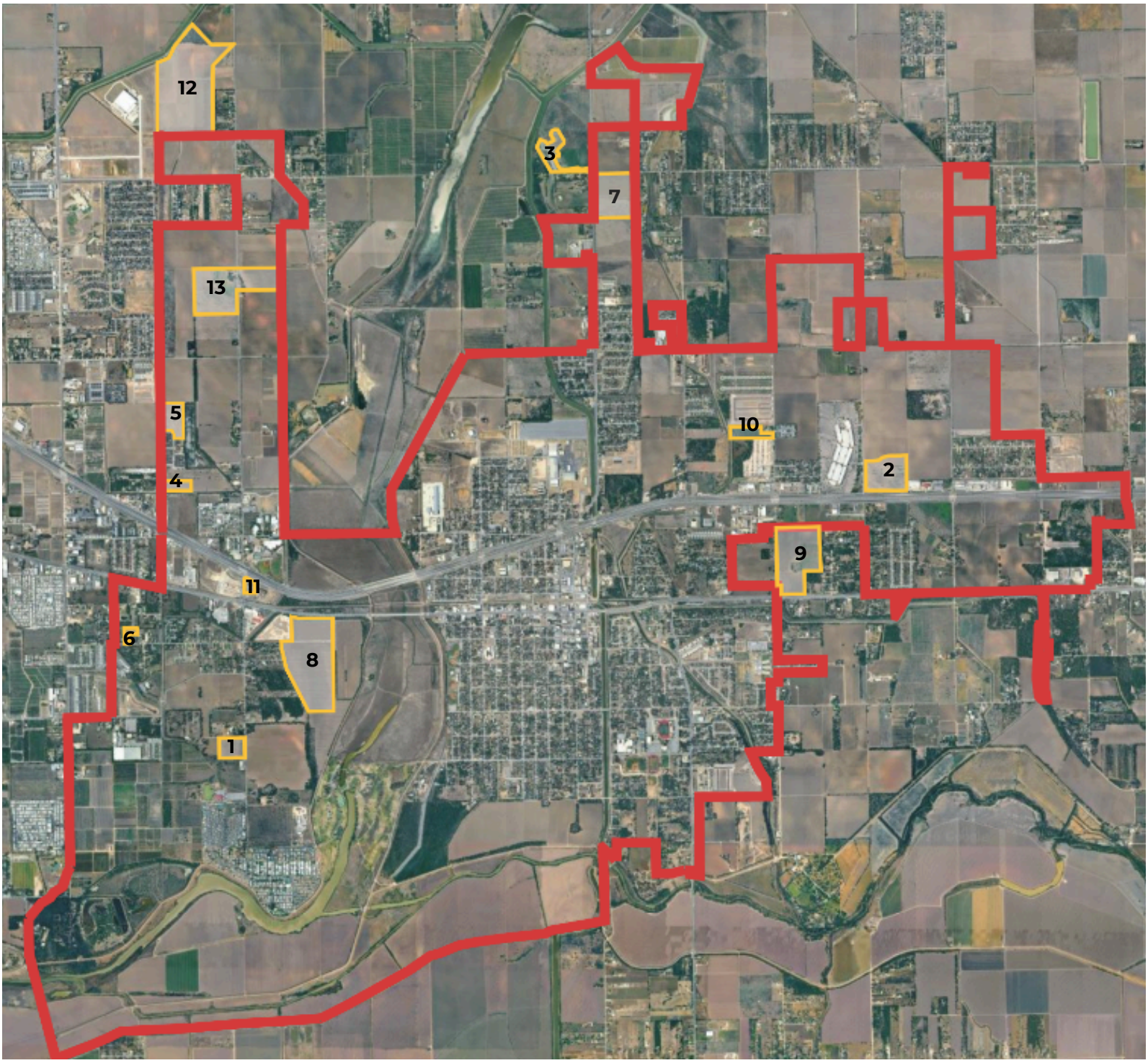
Building Inspections



Total of Permits Issued



SUBDIVISIONS



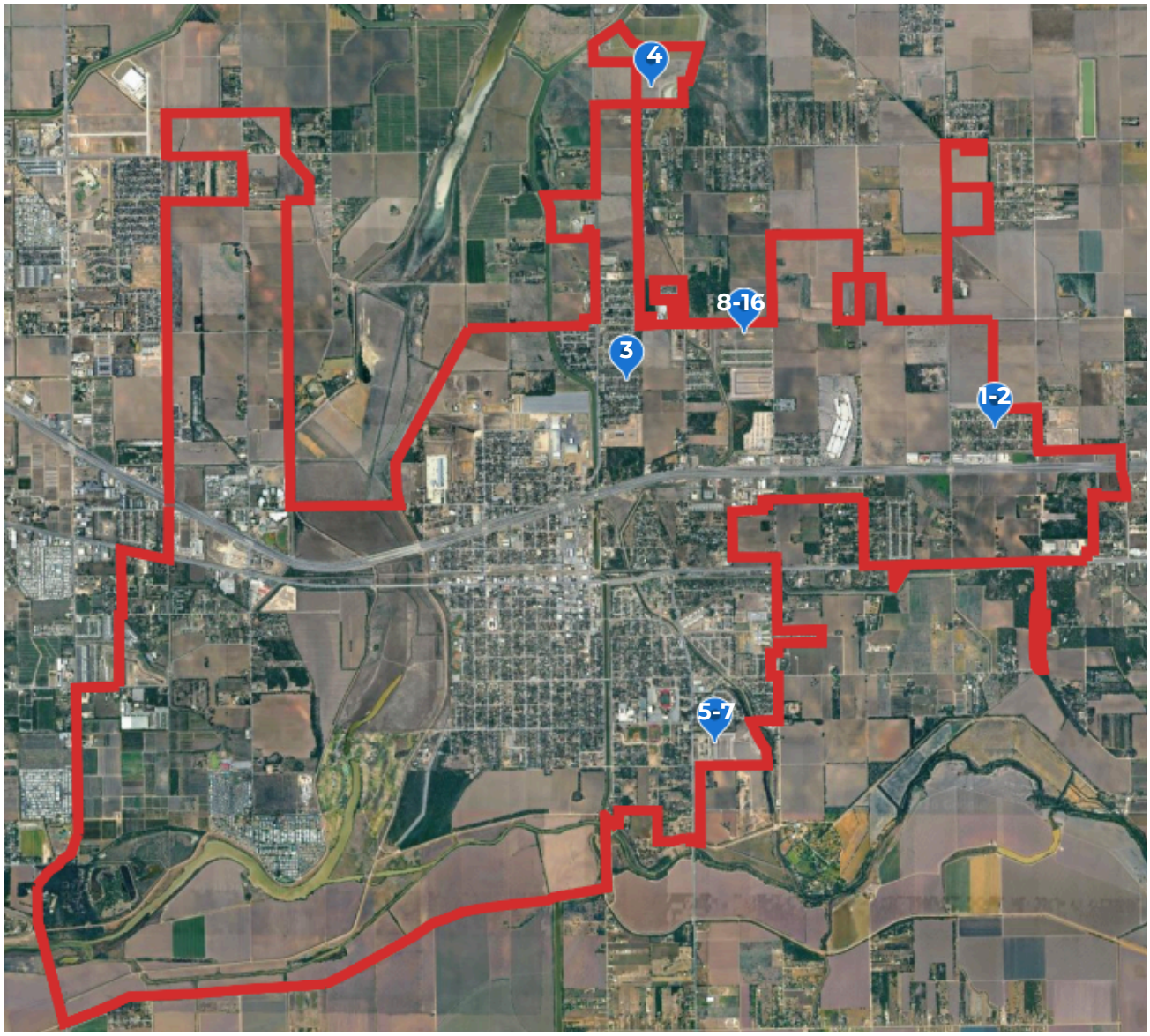
SUBDIVISIONS

	Subdivision	Location	Acres	Number of lots	Status	Type
1	Palladium Energy	Mile 2 West Road and North of Camino De Verdad Rd	10.56	2	Plat filed with the County	Light Industrial
2	Shops at Mercedes	Hwy 83 Frontage next to the Outlets	30	7	Plat filed with the County	Commercial
3	Los Prados Ph 2	2 Mile N of Exp 83 on FM 49. NW corner of Fm 491/Mile 9 North	16.238	84	Under Construction	Single Family
4	Redstone Heights	Mile 2 1/2 and north of Expressway 83	5.544	26	Under Construction	Single Family
5	Villa Del Lago	Mile 2 ½ West and South of Mile 8 N	14.83	42	Under Construction	Multi-Family
6	Camino Heights	S Mile 2 1/2 W and Camino Real Viejo	2.93	22	Pre-Construction	Single Family
7	Rodeo Estates	Mile 8 and Fm 491	40.00	209	Obtain Preliminary Approval	Single Family & Commercial
8	Royal Palm Village	Mile 2 W & Bus 83	61.756	405	Obtain Preliminary Approval	Manufacture Homes
9	Tranquil Estates	Mile 1 E and Bus 83	51.07	246	Waiting for Revised Plans	Single Family
10	Esencia Villas	Mile 1 E and South of Mile 8	7.83	25	Under Review	Multi-Family
11	Stripes Mercedes Retail	Mile 2 W and Frontage	2.42	1	Waiting for Revised Plans	Commercial

SUBDIVISIONS

	Subdivision	Location	Acres	Number of lots	Status	Type
12	San Jacinto Estates No. 12	N of Mile 9 N and between Mile 2 ½ W & Mile 2 W	127.44	332	Obtain Preliminary Approval, TIRZ Process	Single Family & Multi-Family
13	San Jacinto Estates No. 16	Mile 8 N and Mile 2 W	81.73	319	Obtain Preliminary Approval, TIRZ Process	Single Family

NEW RESIDENTIAL CONSTRUCTION



	Project Address	Type	Sq Ft	Subdivision
1	1613 Ash Ave	Single-Family	1,635	Capisallo Terrace Ph 2
2	1609 Ash Ave	Single-Family	1,789	Capisallo Terrace Ph 2
3	4424 J.A. Garcia	Single-Family	1,048	Mercedes Estates
4	3120 N Baseline Rd	Single-Family	9,546	Capisallo
5	1617 Abigail St	Single-Family	1,900	Hacienda Olivia Ph 1
6	1609 Jay St	Single-Family	1,900	Hacienda Olivia Ph 1
7	1002 Olivia Dr	Single-Family	2,187	Hacienda Olivia Ph 2

NEW RESIDENTIAL CONSTRUCTION

	Project Address	Type	Sq Ft	Subdivision
8	1603 Karianna Dr	Single-Family	2,256	Valley Ranch Ph 2
9	1708 Alyssa Dr	Single-Family	1,709	Valley Ranch Ph 2
10	1603 Karianna Dr	Single-Family	2,256	Valley Ranch Ph 2
11	1601 Karianna Dr	Single-Family	2,118	Valley Ranch Ph 2
12	1707 Karianna Dr	Single-Family	2,110	Valley Ranch Ph 2
13	1810 Karianna Dr	Single-Family	1,850	Valley Ranch Ph 2
14	1501 Alyssa Dr	Single-Family	2,225	Valiey Ranch Ph 2
15	1605 Alyssa Dr	Single-Family	1,671	Valley Ranch Ph 2
16	1607 Alyssa Dr	Single-Family	1,647	Valley Ranch Ph 2

Health & Code Enforcement

Health & Code Enforcement Inspections, August

	August 2026
Code Compliance Inspections	430
Citations Issued	24
Health Inspections	17

Health Inspections Results, August 2026

Business Name	Business Type	Address	Pass/Fail
Tacolandia	Restaurant	2330 W Bus Hwy 83	Pass
Sencia Serving Smiles	Non-Profit	1006 W 1st St	Pass
Stripes #40717	Gas Station	3939 E Exp 83	Pass
Taco Madre	Restaurant	345 N Texas Ave	Pass
Mid Valley Nursing & Rehabilitation	Nursing Home	601 N Mile 2 W	Pass
McDonald's	Restaurant	216 N Texas Ave	Pass
Tortilleria Nuevo Progreso #2	Tortilleria	218 S Ohio Ave	Pass

CITY OF MERCEDES
SALES TAX COMPARATIVE ANALYSIS
BY MONTH RECEIVED

FY 2024-2025

Recvd	Period	State Comptroller	EDC (25%)	Outlet Mall	Mth % Inc/Dec	City (75%)	Outlet Mall	Mth % Inc/Dec
Oct	Aug	712,624.17	138,975.89	39,180.15	-8.18%	492,801.46	41,666.67	-1.78%
Nov	Sept	677,399.29	134,275.74	35,074.08	-3.38%	466,382.80	41,666.67	-5.36%
Dec	Oct	648,808.72	125,166.17	37,036.01	-6.78%	444,939.88	41,666.66	-4.60%
Jan	Nov	881,150.97	152,496.95	67,790.79	21.84%	619,196.56	41,666.67	39.16%
Feb	Dec	1,270,680.85	218,162.22	99,507.99	43.06%	911,343.97	41,666.67	47.18%
Mar	Jan	585,080.93	112,394.80	33,875.43	-48.48%	397,144.04	41,666.66	-56.42%
Apr	Feb	600,136.64	118,736.79	31,297.37	5.64%	333,435.81	116,666.67	-16.04%
May	Mar	831,357.60	164,274.63	43,564.77	38.35%	506,851.53	116,666.67	52.01%
Jun	Apr	804,825.15	155,300.91	45,905.38	-5.46%	486,952.19	116,666.67	-3.93%
Jul	May	686,835.76	132,609.65	39,099.29	-14.61%	398,460.15	116,666.67	-18.17%
Aug	June	708,872.47	136,101.27	41,116.85	2.63%	414,987.68	116,666.67	4.15%
		8,407,772.55	1,588,495.02	513,448.11	3.44%	5,472,496.07	833,333.35	-3.58%

FY 2025-2026

State Comptroller	EDC (25%)		Mth % Inc/Dec	City (75%)	Outlet Mall	Mth % Inc/Dec
736,184.23	184,046.06	-	21.59%	552,138.17	-	10.05%
679,547.05	169,886.76	-	-7.69%	(1,490,339.71)	2,000,000.00	-369.92%
677,582.24	169,395.56		-0.29%	508,186.68	-	-134.10%
947,491.35	236,872.84		39.83%	649,340.19	61,278.32	27.78%
1,315,770.49	328,942.62		38.87%	925,549.55	61,278.32	42.54%
659,324.90	164,831.23		-49.89%	433,215.36	61,278.32	-53.19%
738,095.89	184,523.97		11.95%	492,293.60	61,278.32	13.64%
902,422.17	225,605.54		22.26%	615,538.31	61,278.32	25.03%
772,390.28	193,097.57		-14.41%	518,014.39	61,278.32	-15.84%
684,777.23	171,194.31		-11.34%	452,304.60	61,278.32	-12.68%
779,466.64	194,866.66		13.83%	523,321.66	61,278.32	15.70%
8,893,052.47	2,223,263.12	-	24.59%	4,179,562.80	2,490,226.56	-35.95%

Yearly Total Sales Tax Comparison

	2024-2025	2025-2026	Yr % Inc/Dec
Oct	712,624.17	736,184.23	3.31%
Nov	677,399.29	679,547.05	0.32%
Dec	648,808.72	677,582.24	4.43%
Jan	881,150.97	947,491.35	7.53%
Feb	1,270,680.85	1,315,770.49	3.55%
Mar	585,080.93	659,324.90	12.69%
Apr	600,136.64	738,095.89	22.99%
May	831,357.60	902,422.17	8.55%
Jun	804,825.15	772,390.28	-4.03%
Jul	686,835.76	684,777.23	-0.30%
Aug	708,872.47	779,466.64	9.96%
	8,407,772.55	8,893,052.47	5.77%

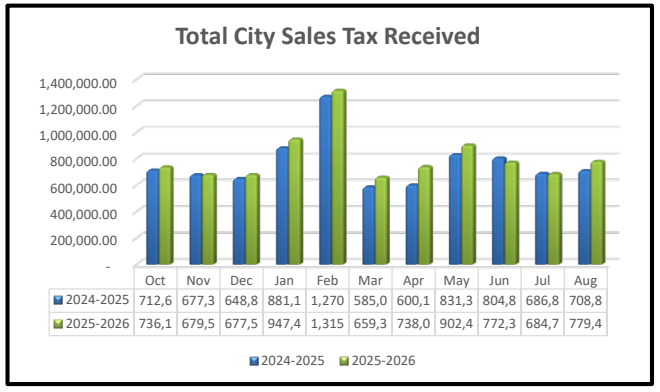
Yearly City Sales Tax Comparison

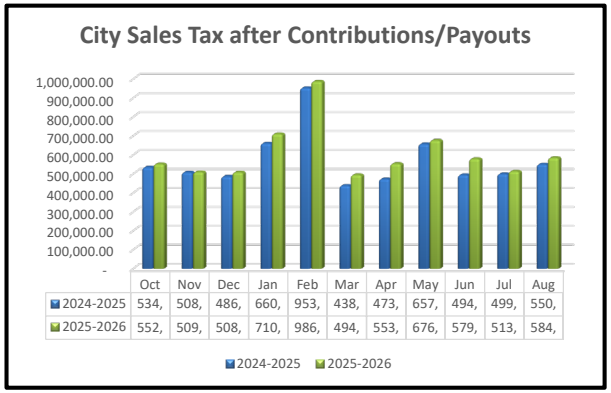
	2024-2025	2025-2026	Yr % Inc/Dec
Oct	534,468.13	552,138.17	3.31%
Nov	508,049.47	509,660.29	0.32%
Dec	486,606.54	508,186.68	4.43%
Jan	660,863.23	710,618.51	7.53%
Feb	953,010.64	986,827.87	3.55%
Mar	438,810.70	494,493.68	12.69%
Apr	473,020.25	553,571.92	17.03%
May	657,184.82	676,816.63	2.99%
Jun	494,372.97	579,292.71	17.18%
Jul	499,651.58	513,582.92	2.79%
Aug	550,870.07	584,599.98	6.12%
	6,256,908.40	6,669,789.36	6.60%

BUDGET	4,249,414
% OF BUDGET	22.02%
TO EDC	2,124,707
Total Projection	6,374,122

	FY 25-26
Gain/(Loss)	485,280

	FY 25-26
Gain/(Loss)	412,881





Note: Mth % Inc /Dec compared to prior month.
Note: Yr % Inc /Dec compared to prior year.
Note: Revenue generated 2 months prior receipt. Ex: Generated in Oct will be received Dec

Received	Generated	Received	Generated
October	August	April	February
November	September	May	March
December	October	June	April
January	November	July	May
February	December	August	June
March	January	September	July

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	TEXAS MUNICIPAL RET. SYST	PENSION PLAN PAYABLE	16,132.03
			PENSION PLAN PAYABLE	16,083.22
			PENSION PLAN PAYABLE	15,721.97
		DEVELOPMENT CORPORATION OF MERCEDES	AUG 2026 SALES TAX	194,866.66
			PAYMENT FOR NOTE RECEIVABL	50,000.00
			DEVELOPMENT CORPORATION OF	171,194.30
		TEXAS NATIONAL BANK	FEDERAL W/H	12,637.11
			FEDERAL W/H	12,187.04
			FICA W/H	14,151.01
			FICA W/H	13,851.45
			TOTAL:	516,824.79
POLICE	GENERAL FUND	TEXAS MUNICIPAL RET. SYST	PENSION PLAN PAYABLE	13,285.18
			PENSION PLAN PAYABLE	13,812.32
			PENSION PLAN PAYABLE	13,293.60
			TOTAL:	40,391.10
VEHICLE MAINTENANCE	GENERAL FUND	ENTERPRISE FM TRUST	FBN5711701 CUST631420	21,972.95
			TOTAL:	21,972.95
NON-DEPARTMENTAL	GENERAL FUND	MERCEDES BASKETS FULL, INC.	08/12/26 MERCEDES BASKETFU	20,000.00
		SWG ENGINEERING, LLC	10664 CAPISALLO TERRANCE S	15,886.56
		LAW OF OF MARTIE GARCIA VELA, PC.	MARTIE GARCIA VELA- MAY 20	21,762.00
			TOTAL:	57,648.56
NON-DEPARTMENTAL	UTILITY FUND	SHELL ENERGY	SHELL ENERGY	23,032.28
			SHELL ENERGY-02	10,545.76
			TOTAL:	33,578.04
WATER/SEWER FIELD CREW	UTILITY FUND	ARMADILLO SEAL LLC	8" PVC SDR26 SEWER PIPE	16,170.00
			30"X48" FG MANHOLE 7TH DE	11,750.00
		CASTILLO UNDERGROUND LLC	1001 CHANGE ORDER #1	22,000.00
			1003 SEWER LINE REPLACEMEN	30,000.00
			1004 GARZA ST PROJECT	135,927.00
			1004 GARZA ST PROJECT	135,927.00
			TOTAL:	351,774.00
WATER/SEWER TREATMENT	UTILITY FUND	MAGIC VALLEY ELECTRIC	MAGIC VALLEY ELECTRIC	10,622.19
		CB3 CONSULTANTS, LLC	CB3 CONSULTANTS, LLC	15,500.00
		ENVIRO BIOTECHNOLOGY SOLUTIONS, LLC	ENVIRO BIOTECHNOLOGY SOLUT	14,000.00
			TOTAL:	40,122.19
INVALID DEPARTMENT	SPECIAL REVENUE FU	SWG ENGINEERING, LLC	SWG ENGINEERING, LLC	10,000.00
		G-8 UTILITIES LLC	APP NO. 5 2019 GLO PROJECT	204,724.80
			TOTAL:	214,724.80
NON-DEPARTMENTAL	POOLED CASH	SHELL ENERGY	SHELL ENERGY	34,206.74
			SHELL ENERGY	14,327.70
			TOTAL:	48,534.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
01	GENERAL FUND	636,837.40
02	UTILITY FUND	425,474.23
07	SPECIAL REVENUE FUND	214,724.80
99	POOLED CASH	48,534.44
	GRAND TOTAL:	1,325,570.87

TOTAL PAGES: 2

CITY SECRETARY'S OFFICE
2026 ANNUAL REPORT

TYPE	JAN.	FEB.	MAR.	APR.	MAY.	JUN.	JUL.	AUG.	SEPT.	OCT.	NOV.	DEC.	YTD Total
CITY SECRETARY													
Agenda Reg./Special/Wkshp	2	2	4	4	3	3	4	5					27
Minutes Reg./Special	2	2	4	4	3	3	4	5					27
Ordinances	2	5	1	4	2	0	2	4					20
Resolutions	4	12	1	2	12	0	2	0					33
Contracts	1	0	2	4	0	2	2	3					14
Bids	0	0	0	0	0	0	2	0					2
PERMITS													
Sound/Dance	2	3	3	5	3	2	3	3					24
TABC	0	2	0	0	0	1	0	0					3
VITAL STATISTICS													
Filling w. State	9	7	5	11	6	3	1	2					44
Issuing Birth	26	24	28	16	14	13	17	17					155
Issuing Death	8	6	2	3	1	7	0	2					29
RISK MANAGEMEI													
Vehicle Claims	0	1	2	1	1	0	1	2					8
Liability Claims	0	0	1	2	1	4	2	2					12
OPEN RECORDS													
Received	26	33	26	29	31	43	49	48					285
Responded	24	29	25	27	27	43	1	32					208
HUMAN RESOURC													
New Hires	3	1	3	10	7	4	9	2					39
Resignations	3	2	3	3	8	6	3	7					35
Retirements	2	1	3	2	2	2	1	1					14
Workers Comp	1	2	2	2	1	2	2	2					14

Significant Comments:

PUBLIC WORKS	
CLOSED WORK ORDER REPORT	
Aug-26	
Category	Count of Category
	0
ALLEY	12
ANGLE STOP	1
BRUSH PICKUP	86
BUILDING MAINTENANCE	37
BUILDING REPAIR	1
CHANGE AIR FILTERS	3
CURB SCRAPING	25
CUT GRASS	95
CUT TREES ON R.O.W.	21
DAILY SHUTDOWN/CLEAN-UP	3
Dead Animal Pick Up	1
DRAINAGE WORK	6
EQUIPMENT MAINT.	21
FIRE HYDRANT REPAIR	1
FLOODING	3
FLUSH FIRE HYDRANT	1
LIFT STATION MAINT.	10
LOCATE - WATER/SEWER - LINES/TAP	115
LOW WATER PRESSURE / NO WATER	8
MANHOLE MAINTENANCE	6
MANHOLE REPLACEMENT	1
NEW TRAFFIC SIGN	1
OPEN/CLOSE METER	3
OPEN/CLOSE VALVE	1
POT HOLE PATCHING	59
RECYCLE BINS	1
REPAIR METER	2
REPLACE CUTOFF	13
SEWER LINE RELEASE VALVE	2
SEWER SMELL	3
SEWER STOP	17

SIGN REMOVAL	1
SPECIAL EVENTS- PREP-SHUTDOWN-ASSISTING	10
SPEED BUMP REQUEST	2
STREET ISSUES	6
STREET PAVING	2
STREET SWEEPING	27
TRAFFIC SIGN REPLACEMENT / TEMPORARY SIGN	23
TRASH PICK-UP	5
UTILITY PATCH	8
VEHICLE MAINTENANCE (City Mechanics)	36
WATER BREAK REPAIR	25
WATER LEAK (METER)	11
WATER TAP OR SEWER TAP SERVICE	5
Grand Total	**720**

Dr. Hector P. Garcia Memorial Library Statistical Report

Aug-26

Circulation	2026	2025
Check-Outs & Renewals:	390	482
Year to Date Total:	6,262	4,760
In-House Book Circulation:	718	84
Year to Date Total:	2,037	938
In-House Magazine Circulation:	13	29
Year to Date Total:	168	271
In-House Newspaper Circulation:	8	30
Year to Date Total:	177	280
New Borrowers:	29	16
Year to Date Total:	283	229

Digital Resources	2026	2025
cloudLibrary Checkouts:	331	140
Year to Date Total:	3,296	1,630
NewsStand Checkouts:	266	309
Year to Date Total:	4,123	3,356
Biblio+ Views:	63	105
Year to Date Total:	946	1,162

Interlibrary Loans (ILL's)	2026	2025
Items Requested:	31	78
Year to Date Total:	327	608
Items Sent:	14	59
Year to Date Total:	192	444

Book & Media Donations	2026	2025
Donations Received:	0	2
Year to Date Total:	187	79
Donations Selected:	0	2
Year to Date Total:	21	39

Assistance	2026	2025
Reference:	125	200
Year to Date Total:	1,695	2,296
Directional:	230	298
Year to Date Total:	3,199	3,118

Library Service	2026	2025
Fax Assistance:	50	52
Year to Date Total:	584	591
Copy Assistance:	215	44
Year to Date Total:	1,070	775
Scan Assistance:	33	3
Year to Date Total:	188	56
Print Outs:	1	1,914
Year to Date Total:	18,220	18,102
3-D Printing:	1	0
Year to Date Total:	32	0
Notary:	0	0
Year to Date Total:	44	0

Computer Sessions	2026	2025
Adult Lab Sessions:	320	414
Year to Date Total:	4,493	6,169
Juvenile Lab Sessions:	62	114
Year to Date Total:	867	1,113
WiFi:	1,953	1,658
Year to Date Total:	20,630	19,038

Meeting Room Sessions	2026	2025
Sessions:	63	73
Year to Date Total:	556	720

Technical Services	2026	2025
New Items Added:	140	132
Year to Date Total:	1,344	1,712
Items Processed:	116	76
Year to Date Total:	813	872
Items Withdrawn:	352	0
Year to Date Total:	4,562	229
Items Recataloged:	34	64
Year to Date Total:	556	501
Items Repaired:	3	2
Year to Date Total:	43	26

Dr. Hector P. Garcia Memorial Library Statistical Report

Aug-26

Adult Programming	2026	2025
Adult Events:	6	9
Year to Date Total:	73	100
Adults in Attendance:	72	82
Year to Date Total:	687	908

Teen Programming	2026	2025
Teen Events:	0	2
Year to Date Total:	8	16
Teens in Attendance:	0	10
Year to Date Total:	23	80

Children's Programming	2026	2025
Children Events:	3	4
Year to Date Total:	74	44
Children in Attendance:	11	12
Year to Date Total:	917	217
Adults in Attendance:	10	7
Year to Date Total:	475	96

Toddler Programming	2026	2025
Toddler Events:	1	0
Year to Date Total:	7	0
Toddler in Attendance:	6	0
Year to Date Total:	37	0
Adults in Attendance:	7	0
Year to Date Total:	34	0

Family Place	2026	2025
Early Learning Space Total:	140	0
Year to Date Total:	1,307	196
Workshop Toddler in Attendence:	0	0
Year to Date Total:	55	0
Workshop Adults in Attendance:	0	0
Year to Date Total:	43	0

General Programming	2026	2025
Events:	0	2
Year to Date Total:	15	21
Total General Programing Attendence:	0	650
Year to Date Total:	1623	6383

Outreach Programming	2026	2025
Events:	2	3
Year to Date Total:	29	29
Toddlers in Attendance:	0	0
Year to Date Total:	73	0
Children in Attendance:	218	25
Year to Date Total:	2,766	200
Teens in Attendance:	0	0
Year to Date Total:	34	0
Adults in Attendance:	174	8
Year to Date Total:	1,026	98
General Attendance:	193	92
Year to Date Total:	432	997

SRP Stats	2026	2025
Children Events:	0	0
Children Attendance:	0	0
Adults Attendance:	0	0
Adult/Teen Events:	0	0
Teen Attendance:	0	0
Adult Attendance:	0	0
Adults Registered:	0	0
Teens Registered:	0	0
Children Registered:	0	0
Toddlers Registered:	0	0
Challenges Completed:	0	0
Badges Earned:	0	0
Reviews Submitted:	0	0
Books Read:	0	0

Beanstack Stats	2026	2025
Reviews Submitted:	0	0
Year to Date Total:	53	0
Books Read:	0	0
Year to Date Total:	359	0
Challenges Completed:	0	0
Year to Date Total:	36	0
Badges Earned:	0	0
Year to Date Total:	278	0

Volunteer Hours	2026	2025
Total:	22.50	205.75
Year to Date Total:	2,267.75	2,227.75

Dr. Hector P. Garcia Memorial Library Statistical Report Aug-26

Curbside Services	2026	2025
Curbside Café:	0	0
Year to Date Total:	16	1
Curbside Circulation:	0	0
Year to Date Total:	2	1
Curbside Other Services:	0	0
Year to Date Total:	1	2

Library Visits	2026	2025
Visits:	2,782	3,650
Year to Date Total:	33,081	32,503

Café Visits	2026	2025
Visits:	401	311
Year to Date Total:	5,863	3,343

Café Sales	2026	2025
Net Sales:	$ 1,083.01	$ 1,832.86
Year to Date Total:	$ 15,294.53	$ 16,700.39
Sales Tax:	$ 89.39	$ 151.32
Year to Date Total:	$ 1,258.10	$ 1,377.87

Social Media	2026	2025
Library Posts:	38	141
Year to Date Total:	824	1,254
Library DMs:	0	4
Year to Date Total:	12	41
City Posts:	2	53
Year to Date Total:	210	560
City DMs:	0	17
Year to Date Total:	19	164
Videos Created:	0	0
Year to Date Total:	77	5
Website Updates:	20	2
Year to Date Total:	232	35
HCLS Posts:	0	3
Year to Date Total:	5	35
Flyers	16	13
Year to Date Total:	512	193
Facebook Followers:	0	0
Year to Date Total:	2053	0
Instagram Followers:	0	0
Year to Date Total:	248	0

Digital Assistance	2026	2025
Walk-Ins:	57	0
Year to Date Total:	1,216	0
Appointment:	2	0
Year to Date Total:	27	0
Telephone:	1	0
Year to Date Total:	35	0
Outreach:	0	0
Year to Date Total:	12	0
Children in Attendance:	0	0
Year to Date Total:	0	0
Teen in Attendance:	0	0
Year to Date Total:	0	0
Adults in Attendance:	0	0
Year to Date Total:	74	0
Classes:	0	0
Year to Date Total:	9	0
Attendance:	0	0
Year to Date Total:	96	0

DEPARTMENT: Mercedes Recreation Center

MONTHLY REPORT: August 2026

Report Summary:

This report tracks membership, programs and project activities for the Recreation Center for the month.

Registration for membership conducted year-round:

Fall Program: Registrations start date Aug. 1, 2026

Fall Program: Aug. 2026 - May 2027

After-school At Risk Programs - Weekly Program Mon. - Fri. 3:30pm - 6:00pm

Summer Program: June & July 2027 - Registration start date May 1, 2027

Summer Program - Weekly Program Mon. - Thurs. 8:00am - 5:00pm

Mercedes Recreation Center Program Registration Numbers: August

- Membership Daily Attendance 25
- After-school Program Registration 30
- Youth Volleyball Registration 40
- Youth Volleyball Registration: Donna 50 - La Feria 60

Mid-Valley Inter-League Play: La Feria / Donna / Mercedes

1200 Youth Served - Sports Leagues

Rec Staff Training & Meetings:

- **Meeting w/ Recreational Leaders - Programs & Duties**
  - Staff Items:
    - Staff Meeting 8/10
    - Rec Center Programs - reassigned location
- **Meeting w/ Recreation Centers & Officials**
  - La Feria & Donna 8/18
    - Youth League Calendar '26 - '27
    - Sports League Realignment & Date Schedule

Projects: Fields & Parks / Maintenance Work Orders / Special Task:

- **Meeting w/ Parks Director - Armando Villela**
  - Pool Splash Pad / Pool Re-plaster:
    - Alamo Canopy RGV Joel Davila - Quote 8/5
  - Dome Gym Court & Scoreboard
    - INSTASIGNS 8/13
    - A+ Plus Playgrounds 8/14

- **Building Maintenance Public Works - Work Order submitted:**

  Dome Facility
  - AC Filters 8/20

  Rec Facility
  - Gym Door Latch 8/10
  - Roof Gym Louvers 8/10
  - Gym Door Latch 8/18
  - Portable Boardwalk Beams 8/19

  Pool Facility
  - Baby Pool Pump - impeller casing 8/6

- **Rec & Dome Center - Pest Control & AC Units:**
  - Dome & Rec Facilities: Pest Control 8/6

Swimming Pool Projects/Maintenance:

- **Mercedes Public Pool - Public Hours Lap Swimming - Pool Rental**
  - Pool Party Bookings Open - Days Available: Saturdays & Sundays
  - LAP SWIMMING: OPEN Tuesdays & Thursdays 9:30am - 10:30am

- **Swimming Pool Maintenance - Daily/Monthly Equipment Inspections**
  - Facility maintenance - pool vacuuming, netting & clean skimmers - Daily
  - Motor & filter pumps inspection - Daily
  - Test pool water levels - Daily / Leslie's Pool water testing - Weekly
  - Inspection - pumps, check valves, chlorinators, gauges & filters - Daily
  - Backwash filters - Monthly
  - Facility landscaping / grass cutting / chemical room inventory - Monthly
  - Pool filters - disassembled & cleaned - Quarterly

Community:

- **RGV FOOD BANK**
  - August RGV Food-Drive City of Mercedes Dome Site 8/12

- **Dome Shelter**
  - Earth x Space Day 8/1
    - Dome Event Site 2pm - 6pm / 300 attendees
  - Work-Force Solutions Job Fair
    - 26 Vendors & 140 attendees

- **Rec Center**
  - Fall Program Site: After-school Programs 8/12

- **City of Mercedes**
  - City Commission Meeting Tues. 8/5
  - Department Head Meeting Wed. 8/6
  - City Commission Meeting Tues. 8/18
  - Department Head Meeting Wed. 8/19
  - City Commission Meeting Thurs. 8/20
  - Department Head Meeting Fri. 8/21

Fall After-school Program:

- **Rec Center**
  - Registration Open
  - Fee: $25.00 per month / per child
  - Start August 12th / Closed August 3rd - 7th
  - Monday - Friday Rec Center 3:30pm - 6:00pm

Youth Leagues:

- **Calendar Schedule Youth Sports**
  - Meeting w/ La Feria - Donna - Mercedes
  - Age Divisions: 5/6 - 7/8 - 9/10 - 11/12
  - League calendar year/season
  - Registration Fees

Out-Reach Programs:

- **Sencia Smiles Food Nutrition Program - Denise Adame**
  - Rec Center: Site location
  - Start Date: August 12th
  - Food Program Meals 4:00pm - 5:00pm
  - Monday - Friday
  - Meals Served: 252

- **Foster Grandparent Senior Corps Program**
  - Assist with Supervision/Mentor & Tutoring
  - 3 Volunteer Foster Grandparents
  - Monday - Thursday 8:00am - 5:00pm

- **Out-reach Program Meetings**
  - Fall Programs
    - Partner Agencies - Presentations United-Way
    - Seniors FGP Jorge Gutierrez 8/26

Recreation Center Programs:

- **Programs Attendance: August**

Program/Activites Descipition	Week 1	Week 2	Week 3	Week 4	Total
Membership Daily Attendance	C	59	99	94	252
Nutrition Food Program Meals	L	59	99	94	252
Game-room	O	27	52	40	119
Computers	S	15	23	24	62
PS4 Room	E	17	26	30	73
Arts & Crafts	D	7	30	20	57
Sports & Fitness / Out-door Activities		47	69	64	180
Out-reach Presentations		N/A	N/A	N/A	N/A
Out-reach Programs		59	99	94	252
Youth Leagues - Practices/Games		Pending	Pending	Pending	TBD
Swimming Pool Public Attendance					

Mission Statement

Mercedes Recreation Center, in conjunction with the City of Mercedes, is responsible for the development and implementation of youth programs for youth that reside in the City of Mercedes. The Recreation Center is a Non-Profit Organization for Youth age 6 to 18, which are targeted for programs that will increase pro-social behavior. These programs include recreation activities, community service events/projects, youth leadership programs and cultural events.

Mercedes Recreation Center

"Impacting the youth in our community"

United Way of South Texas
Serving Hidalgo & Starr Counties