City of Mexico, Missouri

Annual Budget
and
Program of Services

2011-2012

APPROVED 9/26/2011

City of Mexico
2011-2012 Annual Budget

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300 North Coal Street
Mexico, Missouri 65265
www.mexicomissouri.net

City of

Mainstreet of the Midwest
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Tree City U.S.A.

Voice: (573) 581-2100
Fax: (573) 581-2236 or
(573) 581-2305

October 1, 2011

The Honorable Mayor Loesch
Members of the Mexico City Council
Citizens of Mexico

Dear Mayor, City Council Members and Citizens of Mexico:

The City of Mexico's budget for fiscal year 2011-2012 is hereby presented to the City Council and the citizens of Mexico. The fiscal year will begin on October 1, 2011 and end on September 30, 2012.

Each year a city must forecast the expenditures and revenues it will incur in the upcoming year. The resulting formalized document is known as the Municipal Budget. However, a municipality's budget is much more than an accounting document, it serves as an outline for how the City should best use its resources to benefit the citizens.

Every city is required by law to balance its budget each year. The budget is constantly monitored throughout the year to determine whether the city is spending more or less than its revenues. The city then makes adjustments to its spending in order to ensure that at the end of the year the budget is in balance.

Each year the Mayor, City Council, and City Staff work together to develop an annual budget. While the budget is being created, all parties must make decisions on how to utilize the limited revenues that the City receives in order to produce the greatest benefits for the citizens. The budget serves as an outline for how the monies that come into the City of Mexico should be spent to maintain and improve the City. The budget is not just an accounting document; it is a management and planning tool. Because the City is limited by the amount of resources available, the budget aids City Officials in determining which objectives have the highest priority and will produce the greatest positive impact in the community.

Governmental finance is based upon fund accounting. Fund accounting is an accounting system emphasizing accountability rather than profitability. Government agencies have special requirements to show, in financial statements and reports, how money is spent, rather than how much profit was earned. Each Fund operates like a separate business within the greater

organization. This means that all revenues and expenditures are classified and assigned to a particular fund for tracking. This segregation of funds provides a level of accountability to ensure that public funds are expended in an appropriate manner.

This budget reflects well thought out, realistic, departmental budget requests and reflects hard work by the City's Department Directors who continue to perform in an outstanding fashion their function of preparing a hold-the-line operating budget and maintain service levels.

The total budgeted expenditures equal $16,566,708 with total revenues equal to $11,854,103. The expenditures of $4,712,605 that is greater than revenues will be funded by bond proceeds, project reserves and unreserved fund balances. The significant portion of the additional expenditures is for wastewater capital improvement projects, economic development projects, and one-time capital outlay expenditures. It should be noted that after the expenditure of the bond proceeds, project reserves and unreserved fund balances, adequate reserve balances will exist in the operating funds to meet reserve requirements.

Local governments across the country continue to face budget constraints; it is becoming increasingly difficult to meet expectations for high-quality service delivery. The City of Mexico is no different and I think you can expect this fiscal reality to be here for a period of time.

The City of Mexico in recent years benefited from additional income from the A.P. Green Estates lot sales and the Statewide Telecommunications Settlement; as well as cost savings from employment vacancies. The City will no longer be receiving these additional funds to support annual operational expenses. Therefore, we undertook an assessment of our operations, including services currently provided, assets owned, our management structure, and reviewed the opportunities and challenges currently affecting the City. We reviewed existing services and assessed how well services are addressing community needs and we are implementing changes that are necessary to respond to current opportunities and challenges.

TOTAL OPERATING BUDGET 2012:

Stagnant revenues along with the increases in recurring expenditures continue to be a concern absent any noted improvement in property tax and/or sales tax revenues.

<u>City Assessed Property Values for 2012:</u>

The County assesses property at a percentage of Market Value; therefore, Commercial property is assessed at 32% of market value, Personal Property at 33.3%, Residential at 19%, and Agricultural at 12% respectively. Tax rates are levied on per hundred dollars of the assessed property values. The City's Total Assessed Property Value for this budget year increased by $255,601 from $135,006,922 in 2010 to $135,262,523 in 2011 because of new construction and improvements within the City.

City Property Tax Rates for 2012:

Fund	Tax Rate Per $100	Estimated Revenue
General	$.4150	$561,339
Parks & Recreation	$.2000	$270,525
Public Health	$.2000	$270,525

City Sales Tax and Gross Receipts Tax for 2012:

The Sales Tax and Gross Receipts Taxes for 2012 are anticipated to be stable. Sales Tax revenue for 2011 is trending upward over 2010, but down compared to 2009. Franchise Taxes for 2011 are up slightly compared to 2010 due to increases in utility rates and this trend is expected to continue for 2012.

Budget Challenges for 2012:

Expenditures for gas and diesel purchases are up 30% due to increased prices. The State has approved an estimated 7.11% electric rate increase for Ameren Missouri. The City owns a speculative building and the current tenant has notified us that they have ceased operations effective August 31, 2011. The City has the building financed and the annual principal and interest payment for 2012 is $106,861, therefore, the challenge is to find a revenue stream to offset this payment. Capital equipment purchases for 2012 will be abnormally high due to the planned purchase of a new fire truck and wheel loader. We have also planned for Phase I of a total update of the City's Comprehensive Plan.

Personnel Issues for 2012:

The Budget includes staff reductions and does not provide for any employee cost of living adjustment or raise.

Staff Changes Include:

- Two vacant positions in the Street Department have not been funded.
- One vacant position in the Wastewater Department has not been funded.
- The part-time administrative assistant position in the Economic Development Department funded in last year's budget was not filled and has been eliminated.
- The duties of the City's Emergency Management activities have been reassigned to the Assistance Public Safety Director.
- All activities and employees assigned to the Joint Dispatch Operations have been transferred to the new City/County Joint Communication Center.
- Staffing levels across all departments are being evaluated and additional adjustments are being considered.

Insurance Rates for 2012:

Property and Liability Insurance Renewal Rates decreased by 14.3% from the prior year. An estimated increase of 14% for Employee Health Insurance has been budgeted. The increase will be split proportionately between employees and the City. The budget includes costs associated with continuing the GHP/Coventry Qualified High Deductible Health Plan coupled with the use of a Health Savings Plan (HSA). Dental Insurance Rates will increase by 8% effective January 1, 2012.

Support Budgeted for Outside Agencies in 2012:

Organization	Request	Approved
Audrain City-County Health Unit	$107,500	$107,500
Handi-Shop (Recycling Program)	$18,000	$18,000
Mexico Senior Center, Inc.	$11,000	$11,000
Audrain County Historical Society	$4,900	$4,900
Miss Missouri Scholarship Pageant	$10,000	$10,000
Mexico Chamber of Commerce	$13,000	$13,000
Audrain County Emergency Management	$9,670	$9,670
Help Center	$10,000	$10,000
Presser Hall	$10,000	$10,000
Optimist Youth Sports	$2,700	$2,700
Totals	**$196,770**	**$196,770**

GENERAL FUND:

The General Fund is the chief operating fund of the City. This fund supports those operations most identified with the City, such as Public Safety, Administration, Finance, Community Development, Emergency Management, Engineering, Cemetery and Streets. The General Fund budget is not an exciting one, but I believe it is adequate in providing basic municipal services to the community.

It is anticipated that the General Fund, based on re-estimated revenues and expenditures, will end the current 2011 Fiscal Year with a cash balance of $2,271,547. This is an estimated reduction in the cash balance of $144,342 from the 2010 Fiscal Year, which is largely related to the purchase of vehicles, equipment, and building improvements. The original General Fund Budget for 2011 had projected an estimated reduction in the cash balance by $460,955. Purchases of vehicles and equipment, for the most part, should be considered as recurring expenses, whereas building improvements are qualifying capital expenditures. Reserve cash balance should be carefully monitored and not used to fund recurring expenditures.

General Fund budgeted revenues for Fiscal Year 2012 equal $5,168,258 and expenditures equal $5,193,598. The estimated expenditures are greater than revenues by $25,340. Building improvements that are qualifying capital expenditures in the General Fund equals $70,500; therefore, no cash balances are being expended for recurring expenditures.

On the revenue side of the General Fund, all non-property tax income sources, such as charges for services, fines and fees have been looked at as sources of increased revenue for the General Fund. Therefore, this budget includes an increase in right-of-way permit fees and building permit fees and the increase in these fees will be brought to the City Council by separate action detailing the increase in each fee for required approval.

Significant projects and/or programs are included in the 2012 General Fund Budget:

- Public Safety:
  - SCBA Tanks $35,000
  - Patrol Vehicles(3) $60,000
  - Fire Truck $600,000
- Community Development:
  - Sidewalk Replacement Program $7,500
  - Demolition Program $50,000
  - Comprehensive Plan- Phase I $60,000
- Public Works:
  - GIS – GPS Unit & Software $10,000
  - Large Format Plotter, Copier $24,500
  - Planer – 24" Roto Mill $18,000
  - Heavy Duty Truck Bed $10,180
  - Paint Striper $10,200
  - Wheel Loader $90,000
- Cemetery:
  - Block Q Drainage Improvements $5,000
  - Rear Discharge Mower $9,500
- Building & Grounds:
  - Building Maintenance $11,850
  - Building Improvements $70,500
  - Emergency Generator $20,000

General Fund transfers to other Funds include:

- Economic Development $136,131
- Parks & Recreation $370,000
- Airport $30,000

The City is looking at the possibility of a capital lease for the purchase of the fire truck ($600,000) and the wheel loader ($90,000). These purchases will be delayed until the later part of the fiscal year and depending on the City's financial condition.

WASTEWATER FUND:

The wastewater operating fund is anticipated to end fiscal year 2011 at a level of $868,271 or better. The operating fund in 2011 is running right on track with expectations providing 90 days of operating cash reserves, required reserves for restoration and replacement, and funds necessary for debt service payments.

Budgeted revenues for Fiscal Year 2012 equal $2,295,220 and expenditures equal $1,636,414 plus a transfer of $677,596 for debt service and capital improvements. The wastewater operating budget reflects a reduction in the cash balance of $18,790 due to a number of capital outlay needs. The 2012 Budget reflects an inter-fund transfer increase from the 2011 level of $408,000 to $677,596 to cover principal and interest payments and capital improvements. The budget also reflects a 19% increase in rates effective with the October billing to meet operation expenses, capital improvements and debt service obligations.

Significant projects and/or programs are included in the 2012 Wastewater Operating Fund Budget:

- Utility Software $12,000
- Generator $20,000
- Collection System Improvements $75,000
- Equipment Replacements $22,500
- Lift Station Improvements $34,000
- Engineer Design/Maps/Surveys $10,000
- Improvement Contingency $10,000

Phase II of the Wastewater System Improvements which are funded by bond proceeds are included in the 2012 Wastewater Capital Improvement Fund Budget as follows:

- Fine Grit Screen Removal System $1,424,490
- Sewer System Improvement Phase II $2,431,130
- Engineering Costs Phase II $339,700

SANITATION FUND:

Revenues received for the sanitation/garbage utility is deposited into this fund. The expenses for the contracted residential refuse services, spring and fall clean ups, drop-off recycling, household hazardous waste disposal, brush grinding, and wood mulch services are all paid out of this fund.

The sanitation fund is anticipated to end Fiscal Year 2011 with a cash balance of $181,053. Budgeted revenues for Fiscal Year 2012 equal $541,965 and expenditures equal $536,107 plus a project reserve for the equipment replacement retention in the amount of $9,900. Therefore, the 2012 Budget shows a slight reduction in cash balance because of the project reserve, but the fund still maintains adequate reserves.

ECONOMIC DEVELOPMENT FUND:
Revenue for lease revenue received from city owned industrial speculative buildings is deposited in this fund. Building owner expenses related to the speculative buildings and annual debt payments on the buildings are paid out of this fund.

Encore Boat Builders have notified us that they discontinued operations effective August 31, 2011 and will no longer lease one of the City owned speculative buildings. It is anticipated the 2011 Fiscal Year ending cash balance will be $40,511. We could see the cash balance fall into a negative as much as ($136,131) in the 2012 Fiscal Year should the speculative building remain vacant and not create a source of revenue to offset current debt payments on the building. Any negative balance of the fund will need to be offset by an inter-fund transfer from the General Fund to bring the fund to zero by the end of the 2012 Fiscal Year. The City Staff will aggressively seek other opportunities and other possible tenants for this building.

PARKS AND RECREATION FUND:
Revenue from a dedicated park tax in the amount of twenty cents per one hundred dollars of assessed valuation and charges from user fees for parks and recreation programs are deposited into this fund. This fund is also supported by inter-fund transfers from the General Fund and the Capital Improvement Sales Tax Fund, because the dedicated park tax and user fees are insufficient to meet the expenses related to park and recreation operations.

In Fiscal Years 2009 through 2011 this fund received inter-fund transfers in the amounts of $375,000, $380,000 and $390,000 respectively, with a total of $1,000,000 being transferred from the General Fund and $145,000 from the Capital Improvement Sales Tax.

Budgeted revenues for Fiscal Year 2012 equal $341,342 and expenditures equal $859,753. The 2012 Budget includes an inter-fund transfer of $370,000 from the General Fund and $95,000 from Capital Improvement Sales Tax.

It appears that we are rapidly approaching the time at which the citizens of Mexico should consider to seek additional revenue sources for parks and recreation services or whether operations are to be reduced in scope to adjust to our existing revenue restrictions.

Significant projects and/or programs are included in the 2012 Parks and Recreation Operating Fund Budget:

- Fairgrounds Park – Meter Base Replacement $3,600
- Wide Area Mower $55,000

- Pickup Truck – ¾ ton with lift $18,600
- Pool Overhead Lights $12,000

PUBLIC HEALTH AND ANIMAL CONTROL FUND:
Revenue from a dedicated public health tax in the amount of twenty cents per one hundred dollars of assessed valuation, the Human Society, animal tags, and charges for impoundments are deposited into this fund. The annual contribution to the Audrain City County Health Unit, costs for running the animal shelter, and pest control are paid out of this fund.

It is anticipated the 2011 Fiscal Year ending cash balance will be $135,223, and with fee adjustments in animal shelter boarding and impoundments this fund should end the 2012 Fiscal year with approximately the same balance. The 2012 Fiscal Year contribution to the Audrain City County Health Unit will be $107,500, which is the single largest expense within this fund.

AIRPORT FUND:
Revenue for this fund is reliant on inter-fund transfers from the General Fund and C.I.S.T. Fund along with hangar rental and a percentage of fuel sales. Operating expenses covering the Fixed Based Operator's Management Contract and day-to-day operation expenses are paid out of this fund.

It is anticipated the 2011 Fiscal Year ending cash balance will be $53,482. In order for the fund to maintain an ending cash balance at a similar level in Fiscal Year 2012, a $30,000 transfer from the General Fund and a $10,000 from the Capital Improvement Sales Tax Fund is necessary. The $10,000 from the Capital Improvement Sales Tax Fund will be spent on Apron Pavement Replacement.

CAPITAL IMPROVEMENT SALES TAX FUND:
Revenue is from tax on sales set at the State Statute limit of one-half of one percent and has a ten year sunset to expire June 30, 2020. The Fund pays for pavement and curb replacements, asphalt overlays, small drainage projects, capital improvements, and capital equipment.

Projects and programs included in the Capital Improvement Sales Tax Fund:

- Pavement and Curb Replacement $65,000
- Sannebeck Panel Replacement $59,000
- Asphalt Overlays $280,000
- Drainage Improvements $32,000
- YMCA Drainage Project $8,000
- Downtown Street Lights $20,000
- Transfer to other Funds
    - General Fund $300,000
    - Parks and Recreation Fund $95,000
    - Airport Fund $10,000

GRANT SUMMARY:

The following grant funds have been incorporated into the 2012 Fiscal Year Budget:

- Safe Routes to School $226,742
- PSRC Road 820 $418,211
- PSRC Infrastructure/Engineering $106,842
- PSRC Tech Park Purchase $285,000
- MAB CDBG Road Grant $602,000
- Downtown Energy Grants $410,770

ACKNOWLEDGEMENTS:

The preparation of this budget document was a team effort, and its timely preparation could not have been accomplished without the cooperation of the entire City Staff. The cooperative effort, in conjunction with the Deputy City Manager's office and the City Manager's office, to balance this budget was done in such a way as to reflect the goals and objectives of the City Council and to maintain the services being provided to the citizens.

I would especially like to thank and acknowledge Roger Haynes and the entire Administrative Services Department for their assistance and preparation of this document. We sincerely hope this document will be well received by the City Council and the Citizens of Mexico.

Respectfully Submitted,

Bruce R. Slagle
City Manager

City of Mexico
2011-2012 ANNUAL BUDGET
All Funds

Beginning Cash Balance October 1, 2010		**9,864,931**
Encumbered Balance 2010		**(314,425)**
Estimated Revenue 2010-2011	18,635,682	
Tranfers from Other Funds	1,185,750	
Estimated Expenditures 2010-2011	18,352,816	
Transfers to Other Funds	1,185,750	
Project Reserve	17,400	
Estimated Ending Cash Balance September 30, 2011		**9,815,972**

Estimated Beginning Cash Balance October 1, 2011		**9,815,972**
Estimated Revenue 2011-2012	11,854,103	
Tranfers from Other Funds	1,619,477	
Estimated Expenditures 2011-2012	16,566,708	
Transfers to Other Funds	1,619,477	
Project Reserve	39,900	
Estimated Ending Cash Balance September 30, 2012		**5,063,467**

City of Mexico
2011-2012 Annual Budget - All Funds Revenue Summary

Fund Number	Fund	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
01	General	3,949,137	5,478,326	4,116,048	5,243,832	5,168,258
02	Debt Service	0	0	0	0	0
03	Capital Projects	0	0	0	0	222,300
09	Wastewater Debt Service	481,773	137,786	683,915	684,091	124,690
10	Wastewater Capital Improvement	5,306,660	0	5,147,700	5,148,122	4,800
11	Wastewater	1,525,721	1,904,939	1,484,251	1,930,189	2,295,220
12	Sanitation	503,150	515,504	390,045	516,765	541,965
13	Economic Development	245,201	138,097	82,858	88,003	40,150
21	Cemetery Trust	855	1,000	566	750	750
31	Parks & Recreation	346,788	338,249	327,632	362,561	341,342
32	Sales Tax	1,569,921	0	0	0	0
33	Public Health/Animal Control	319,199	299,050	306,226	314,075	309,461
35	Airport Operation	390,915	122,236	240,820	260,050	28,220
36	Community Development	0	7,500	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	748,935	746,462	559,372	757,495	761,076
39	Tourism Tax	41,774	40,000	31,716	45,100	42,000
40	Cunningham Road (NID)	0	90,000	61,514	61,514	1,386
41	Mid-America Brick (NID)	1,941,797	182,507	167,882	179,139	178,245
	Special Projects:					
60	Home Emergency Repair	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	44,057	1,038,211	50,871	620,000	418,211
66	MHDC Home	0	0	0	0	0
68	ATC EDI Grant	0	0	0	0	0
70	Landfill Post-Closure	7,709	7,785	5,742	7,753	7,785
72	CDBG Home Program	0	0	0	0	0
74	Downtown Energy Grant	1,841	410,770	29,772	48,039	410,770
76	CDBG Grant	3,950,731	1,906,842	2,091,577	2,338,204	957,474
78	City Hall Building Energy Grant	0	0	14,488	30,000	0
	Total	21,376,162	13,365,264	15,792,996	18,635,682	11,854,103
	Interfund Transfers	2,545,325	1,174,000	763,000	1,185,750	1,619,477
Total Revenue from All Funds		23,921,487	14,539,264	16,555,996	19,821,432	13,473,580

All Funds Revenue Summary by Source of Revenue

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	1,150,834	1,264,853	1,304,155	1,320,312	1,274,963
0200	Gross Receipts Tax	2,027,767	1,824,101	1,440,737	1,907,965	1,936,414
0300	Sales Tax	2,358,901	2,341,815	1,761,471	2,379,574	2,391,197
0300	Intergovernmental Revenue	4,851,533	3,935,656	2,781,524	3,796,885	2,498,000
0400	Licenses and Permits	122,660	102,300	113,167	131,890	132,956
0500	Fines and Forfeitures	52,564	46,900	45,368	52,610	52,060
0600	Charges for Services, Fees, Licenses	2,853,036	3,486,769	2,381,507	3,054,649	3,321,290
0700	Investment Income	28,430	22,957	27,956	32,187	26,511
0800	Miscellaneous	7,930,435	339,913	5,937,112	5,959,610	220,712
	Total	21,376,162	13,365,264	15,731,482	18,635,682	11,854,103
0900	Interfund Transfers	2,545,325	1,174,000	763,000	1,185,750	1,619,477
Total Revenue from All Funds		23,921,487	14,539,264	16,494,482	19,821,432	13,473,580

City of Mexico
2011-2012 Annual Budget - All Funds Expenditures Summary

Fund Number	Fund	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
01	General	4,901,935	5,808,283	4,047,195	5,260,062	6,219,197	5,193,598
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	4	0	7,833	21,058	226,742	226,742
09	Wastewater Debt Service	500,383	408,557	405,412	406,912	761,886	761,886
10	Wastewater Capital Imp.	819,434	5,075,681	3,584,025	5,186,465	4,245,673	4,245,673
11	Wastewater	1,154,124	1,545,235	972,467	1,419,090	1,807,491	1,636,414
12	Sanitation	451,028	502,495	370,831	504,348	535,607	536,107
13	Economic Development	143,084	222,532	153,972	220,023	231,832	216,832
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	686,549	803,040	520,814	823,026	1,029,055	859,753
32	Sales Tax	30,900	0	0	0	0	0
33	Public Health/Animal Contro	345,993	314,407	221,599	311,468	314,907	309,432
35	Airport Operation	45,711	212,772	290,555	337,346	69,217	69,477
36	Community Development	77,722	99,724	25,881	47,494	0	0
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	243,866	381,700	62,925	492,775	454,000	464,000
39	Tourism Tax	47,568	40,000	5,512	32,573	42,000	42,000
40	Cunningham Road (NID)	0	120,000	105,123	105,525	75	75
41	Mid-America Brick (NID)	1,717,690	1,396,059	123,306	176,408	175,854	175,854
	Special Projects:						
60	Home Emergency Repair	0	2,000	0	0	5,042	5,042
62	Home Rental Rehabilitation	0	0	0	0	0	0
64	MO DOT Grants	12,211	1,038,211	51,342	620,000	418,211	418,211
66	MHDC Home	60	0	0	0	0	0
68	ATC EDI Grant	0	0	0	0	0	0
70	Landfill Post-Closure	0	1,000	0	1,000	1,000	1,000
72	CDBG Home Program	0	0	0	0	0	0
74	Downtown Energy Grant	1,841	410,770	48,039	48,039	410,770	410,770
76	CDBG Grant	3,966,363	1,906,842	2,123,033	2,339,204	993,842	993,842
78	City Hall Bldg Energy Grant	35,907	0	0	0	0	0
	Total	15,182,373	20,289,308	13,119,864	18,352,816	17,942,401	16,566,708
	Interfund Transfers	2,546,842	1,174,000	763,000	1,185,750	1,671,477	1,619,477
	Project Reserve	293	34,900	0	17,400	39,900	39,900
	Total	2,547,135	1,208,900	763,000	1,203,150	1,711,377	1,659,377
Total Expenditures for All Funds		17,729,508	21,498,208	13,882,864	19,555,966	19,653,778	18,226,085

All Funds Expenditure Summary by Objective

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	5,180,174	5,701,621	3,856,714	5,150,613	5,019,881	4,996,581
200	Supplies	366,065	569,395	370,038	564,175	580,575	563,441
300	Services	4,312,665	5,241,819	1,832,596	3,119,795	3,553,189	3,347,930
400	Capital Outlay	4,679,854	8,061,518	6,447,807	8,826,563	7,658,744	6,528,744
500	Debt Service	643,614	714,955	612,710	691,670	1,130,012	1,130,012
	Total	15,182,373	20,289,308	13,119,864	18,352,816	17,942,401	16,566,708
900	Interfund Transfers	2,546,842	1,174,000	763,000	1,185,750	1,671,477	1,619,477
900	Project Reserve	293	34,900	0	17,400	39,900	39,900
	Total	2,547,135	1,208,900	763,000	1,203,150	1,711,377	1,659,377
Total Expenditures for All Funds		17,729,508	21,498,208	13,882,864	19,555,966	19,653,778	18,226,085

City of Mexico
2011-2012 Annual Budget
General Fund

Beginning Cash Balance October 1, 2010		**2,415,889**
Encumbered Balance 2010		**(43,862)**
Estimated Revenue 2010-2011	5,243,832	
Transfers from Other Funds	270,750	
Estimated Expenditures 2010-2011	5,260,062	
Transfers to Other Funds	355,000	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**2,271,547**

Estimated Beginning Cash Balance October 1, 2011		**2,271,547**
Estimated Revenue 2011-2012	5,168,258	
Tranfers from Other Funds	300,750	
Estimated Expenditures 2011-2012	5,193,598	
Transfers to Other Funds	536,131	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**2,010,826**

City of Mexico
2011-2012 Annual Budget
General Fund Revenue Summary

Fund: General (01)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	583,312	563,145	564,632	573,987	575,562
0200	Gross Receipts Tax	2,027,767	1,824,101	1,440,737	1,907,965	1,936,414
0300	Sales Tax *	0	1,557,303	1,175,314	1,582,210	1,590,121
0300	Intergovernmental Revenue	487,920	480,817	351,994	504,881	487,245
0400	Licenses and Permits	122,660	102,300	113,167	131,890	132,956
0500	Fines and Forfeitures	52,564	46,900	45,368	52,610	52,060
0600	Charges for Services, Fees, Licenses	629,276	867,540	395,603	452,731	347,080
0700	Investment Income	10,954	9,820	7,524	9,300	9,820
0800	Miscellaneous	34,684	26,400	21,709	28,258	37,000
	Total	3,949,137	5,478,326	4,116,048	5,243,832	5,168,258
0900	Interfund Transfers	1,427,160	271,000	0	270,750	300,750
	Total General Fund Revenue	5,376,297	5,749,326	4,116,048	5,514,582	5,469,008

General Fund Expenditure Summary

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	3,954,835	4,354,998	2,919,939	3,850,625	3,667,441	3,644,282
200	Supplies	204,412	349,920	258,057	352,225	365,175	341,025
300	Services	607,048	806,108	562,950	731,451	934,102	800,312
400	Capital Outlay	112,083	297,257	306,250	325,761	1,181,240	336,740
500	Debt Service	23,557	0	0	0	71,239	71,239
	Total	4,901,935	5,808,283	4,047,195	5,260,062	6,219,197	5,193,598
900	Interfund Transfers	0	415,000	275,000	355,000	536,131	536,131
900	Project Reserve	0	0	0	0	0	0
	Total	0	415,000	275,000	355,000	536,131	536,131
Total General Fund Expenditures		4,901,935	6,223,283	4,322,195	5,615,062	6,755,328	5,729,729

* Starting with FY 2011-2012 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Summary by Department

Department Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
051	City Manager	206,851	230,457	147,108	207,687	219,819	219,819
101	Administrative Services	427,835	443,851	312,599	417,157	475,686	475,586
151	Law	46,792	53,250	40,573	64,574	64,652	64,552
201	Public Safety	2,175,430	2,505,202	1,939,806	2,503,309	3,090,192	2,441,412
202	Civil Defense	26,355	31,165	23,307	31,165	40,401	39,508
203	Joint Communications	456,203	507,552	118,533	118,955	0	0
251	Community Development	215,471	245,018	177,145	242,195	332,466	302,766
301	Engineering	94,980	147,733	99,311	129,207	154,707	146,627
351	Economic Development	127,464	184,043	106,349	151,380	178,110	153,395
401	Cemetery	108,571	139,205	104,504	139,526	141,504	139,371
402	Streets	800,936	965,520	722,012	944,187	1,031,028	861,328
403	Building and Grounds	100,955	160,668	117,691	157,263	253,033	201,635
521	Non-Departmental	114,091	194,619	138,259	153,458	237,600	147,600
Total Departmental Expenditures		4,901,935	5,808,283	4,047,195	5,260,062	6,219,197	5,193,598
	Interfund Transfers Out	0	415,000	275,000	355,000	536,131	536,131
	Project Reserves	0	0	0	0	0	0
Total General Fund Expenditures		4,901,935	6,223,283	4,322,195	5,615,062	6,755,328	5,729,729

City of Mexico
2011-2012 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
01-4-1100	Real estate taxes	346,695	345,234	341,803	347,002	346,068
01-4-1200	Personal property taxes	143,996	136,738	137,027	139,184	136,110
01-4-1300	Railroad & Utility taxes	56,300	57,509	52,210	52,440	58,716
01-4-1400	Surtax	30,067	18,923	29,928	29,928	29,927
01-4-1500	Intangible tax	1,673	341	1,321	1,321	341
01-4-1600	Tax penalties	4,581	4,400	2,343	4,112	4,400
	Total	583,312	563,145	564,632	573,987	575,562
	Gross Receipts Tax					
01-4-2100	Natural gas gross receipts	357,884	366,900	306,411	337,216	341,000
01-4-2180	Cigarette tax	57,742	61,200	42,543	58,485	58,485
01-4-2200	Electric gross receipts - UE	520,853	533,544	393,330	589,519	627,127
01-4-2210	Electric gross receipts-CEC	90,944	86,100	67,954	95,101	95,101
01-4-2300	Cable TV gross receipts	79,277	86,200	65,477	87,500	88,000
01-4-2400	Water gross receipts	207,053	219,157	166,625	222,824	220,301
01-4-2500	Telephone gross receipts	706,925	471,000	397,320	516,243	506,400
01-4-2510	Telecom Tax Protest	7,089	0	1,077	1,077	0
	Total	2,027,767	1,824,101	1,440,737	1,907,965	1,936,414
	Sales Tax *					
01-4-3050	Sales Tax	0	1,557,303	1,175,314	1,582,210	1,590,121
	Total	0	1,557,303	1,175,314	1,582,210	1,590,121
	Intergovernmental Revenue					
01-4-3100	MO gasoline tax	316,737	314,000	234,136	315,000	315,000
01-4-3140	MO motor vehicle sales tax	61,993	58,100	49,118	62,000	62,000
01-4-3160	Motor vehicle fee increase	48,797	48,200	38,190	49,000	49,000
01-4-3200	PHA-payment in lieu of taxes	2,274	2,273	1,401	2,273	2,273
01-4-3210	Public Safety BVP Grant	683	1,500	0	0	1,500
01-4-3240	Federal emergency management	5,038	5,038	2,519	24,174	5,038
01-4-3270	Homeland Security Grant	0	0	0	0	0
01-4-3280	Special road district	51,705	51,706	25,902	51,706	51,706
01-4-3380	P.O.S.T.	694	0	728	728	728
	Total	487,920	480,817	351,994	504,881	487,245
	Licenses and Permits					
01-4-4020	Motor Vehicle Licenses	43,735	43,000	41,006	43,000	43,000
01-4-4060	Business Licenses	27,785	27,500	19,360	27,500	27,500
01-4-4100	Alcohol Beverage Licenses	12,615	11,500	9,950	12,500	12,500
01-4-4140	Dog & Cat Licenses	4,692	3,400	2,289	3,400	3,400
01-4-4180	Other Licenses	1	0	0	0	0
01-4-4220	Bldg & Inspection Permits	33,832	16,900	40,562	45,490	46,556
	Total	122,660	102,300	113,167	131,890	132,956
	Fines and Forfeitures					
01-4-5100	Moving Traffic	38,238	33,100	37,271	41,460	41,460
01-4-5200	Non-Moving Traffic	2,347	2,100	901	1,450	1,800
01-4-5300	Payments on Fines	3,649	6,400	354	500	500
01-4-5500	Other	8,331	5,300	6,842	9,200	8,300
	Total	52,564	46,900	45,368	52,610	52,060

* Starting with FY 2011-2012 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

City of Mexico
2011-2012 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services, Fees, Licenses					
01-4-6320	Burial Permits	10,000	22,000	12,400	15,300	22,000
01-4-6330	MAWC/UE Street Cuts	0	0	0	0	0
01-4-6360	Cemetery Lot Sales	11,400	17,500	11,950	13,200	17,500
01-4-6440	PSD Special Assignments	599	1,000	2,189	2,189	1,000
01-4-6490	Joint Dispatch Reimbursements	436,785	537,551	151,947	151,947	0
01-4-6500	Administration Charge	121,346	166,385	166,385	166,385	189,745
01-4-6501	Adminstration Charge - WWTP CIP	0	78,384	0	50,353	50,353
01-4-6550	County ITS Reimbursements	0	0	0	2,625	15,750
01-4-6590	School Resource Officer	49,146	44,720	50,732	50,732	50,732
	Total	629,276	867,540	395,603	452,731	347,080
	Investment Income					
01-4-7100	Interest on Investments	0	0	0	0	0
01-4-7110	Interest from State	0	520	0	0	520
01-4-7300	Interest on Checking	10,954	9,300	7,524	9,300	9,300
	Total	10,954	9,820	7,524	9,300	9,820
	Miscellaneous					
01-4-8100	Donations (Thermal Imaging Grant)	0	0	0	0	0
01-4-8300	Charge For Copies	292	125	191	225	225
01-4-8400	Sale of Vehicles/Equipment	5,846	3,000	0	0	3,000
01-4-8600	Insurance Reimbursements	658	1,500	3,858	3,858	1,500
01-4-8700	Postage Reimbursements	110	75	50	75	75
01-4-8800	Travel Expense Reimbursement	65	700	0	700	700
01-4-8900	Other	27,854	21,000	17,610	23,400	23,400
01-4-8901	Other/Sidewalk & Culvert Replacement	0	0	0	0	8,100
01-4-8920	Overage / (Underage)	(142)	0	0	0	0
	Total	34,684	26,400	21,709	28,258	37,000
	Interfund Transfers					
01-4-9210	Contributed from Cemetery Fund	855	1,000	0	750	750
01-4-9320	Contributed from Sales Tax Fund	1,176,305	0	0	0	0
01-4-9380	Contributed from C.I.S.T	250,000	270,000	0	270,000	300,000
	Total	1,427,160	271,000	0	270,750	300,750

Total General Fund Revenue	5,376,297	5,749,326	4,116,048	5,514,582	5,469,008

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function: City Manager (051)**

Program Description

This activity is responsible for the general administration of the City government, advising the City Council on policy matters, implementing policies of the Council, appointing City employees, preparing the annual budget for consideration by the City Council and enforcing all ordinances. Further, this activity includes preparation of material for Council meetings, preparation of regular and special management reports, handling citizen inquiries and service requests, and generally supervising and coordinating the activities of city government. In addition, it is responsible for the implementation of all City personnel activities as well as coordination of various state and federal grant applications.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
City Manager	PP	0.800	0.800	0.800
City Clerk	CC	0.500	1.000	1.000
Community Outreach - Coordinator	I	1.000	0.000	0.000
Total		2.300	1.800	1.800
Part-time/Temporary				
Intern & Part-time Ofc. Asst.		1.000	0.000	0.000
Total		1.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function: City Manager (051)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-051-1100	Payroll-fulltime	137,292	148,071	99,495	140,227	138,940	138,940
01-5-051-1120	Payroll-parttime	6,760	10,000	6,155	8,711	5,000	5,000
01-5-051-1300	FICA	10,270	12,092	7,664	11,394	11,011	11,011
01-5-051-1320	Lagers	10,410	11,639	8,021	10,180	13,616	13,616
01-5-051-1360	Workers compensation	444	473	383	444	473	473
01-5-051-1400	Hospital and life insurance	15,501	22,331	11,463	15,207	19,658	19,658
01-5-051-1420	Dental insurance	871	1,031	629	881	925	925
	Total	181,548	205,637	133,811	187,044	189,624	189,624
	Supplies						
01-5-051-2040	Supplies - Office	2,192	3,000	3,007	3,500	3,200	3,200
01-5-051-2200	Supplies - Copying	734	300	100	300	300	300
01-5-051-2320	Books	112	200	50	100	200	200
01-5-051-2360	Publications	425	600	196	400	600	600
01-5-051-2940	Miscellaneous	415	500	279	640	500	500
	Total	3,878	4,600	3,633	4,940	4,800	4,800
	Services						
01-5-051-3020	Insurance - Official Bonds	5,098	5,300	5,300	5,300	5,300	5,300
01-5-051-3030	Insurance - Vehicle	0	0	0	0	0	0
01-5-051-3040	Insurance - Liability & Proper	0	0	0	0	0	0
01-5-051-3070	Association Dues	1,238	2,200	688	1,700	2,000	2,000
01-5-051-3080	Municipal Assoc Dues	2,253	2,400	1,315	2,253	2,400	2,400
01-5-051-3100	Training/Travel	6,924	5,000	1,812	4,000	5,000	5,000
01-5-051-3180	Telephone - Cell	457	450	501	650	470	470
01-5-051-3380	Computer Hardware Maint	0	370	0	0	225	225
01-5-051-3390	Computer Software Maint	0	0	0	0	3,000	3,000
01-5-051-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-051-3710	Professional Services	0	0	0	0	2,000	2,000
01-5-051-3940	Miscellaneous (Contingency)	1,523	4,500	48	1,800	2,000	2,000
	Total	17,493	20,220	9,664	15,703	22,395	22,395
	Capital Outlay						
	Current Year (detail next pg)	3,932					
	11-2012 Capital Outlay	0	0	0	0	3,000	3,000
	Total	3,932	0	0	0	3,000	3,000

Total City Manager	206,851	230,457	147,108	207,687	219,819	219,819

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01) **Function: City Manager (051)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Fiscal Year					
01-5-051-4080	Computer Upgrade	0	0	0		
01-5-051-4080	Web Page	0	0	0		
01-5-051-4160	Furniture	0	0	0		
	Total Current Year Capital Outlay	0	0	0		
	Capital Outlay 11-2012					
01-5-051-4080	Scanner				1,500	1,500
01-5-051-4080	Computer				1,500	1,500
01-5-051-4160	Furniture				0	0
	Total Capital Outlay 11-2012				3,000	3,000
	Total Capital Outlay	0	0	0	3,000	3,000

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function: Administrative Services (101)**

Program Description

This department maintains the official City records and is responsible for the administration of the City's financial affairs. The activities of this department include the collection and storage of records, general accounting of all City functions, operation of the City's computer system, custody and investment of funds, preparation of the annual City budget, the collection of all revenues and the issuance of various licenses. It is also responsible for conducting City elections and the assessment of property, together with county officials. In addition, this department is responsible for human resource functions, risk management, purchasing activities, safety programs, claims , and internal audit procedures.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Admin. Services Dir. (DCM)	NN	1.000	1.000	1.000
Financial Analyst/Acct.	DD	1.000	1.000	1.000
City Clerk	CC	0.000	0.000	0.000
Payroll / HR Assistant	I	1.000	1.000	1.000
Administrative Assistant	I	1.000	1.000	1.000
Purchasing/Safety Assistant	I	0.500	0.500	0.500
Information Technologist	B	0.000	0.750	0.750
Account Clerk II	G	0.500	0.500	0.500
Total		5.000	5.750	5.750
Part-time/Temporary				
COE-student (20 Hrs. per week)		0.000	0.000	0.000
Switchboard Operater (20 Hrs. per week)		0.000	0.000	0.000
Total		0.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function: Administrative Services (101)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-101-1100	Payroll - Fulltime	261,682	245,170	171,284	239,260	272,227	272,227
01-5-101-1120	Payroll - Parttime/Temp	0	1,000	0	0	0	0
01-5-101-1180	Overtime	59	1,000	299	500	500	500
01-5-101-1300	FICA	18,987	18,909	12,462	18,342	20,864	20,864
01-5-101-1320	Lagers	19,336	21,141	14,362	21,098	26,727	26,727
01-5-101-1360	Workers Compensation	676	676	547	676	799	799
01-5-101-1400	Hospital & Life Insurance	36,603	38,251	27,951	36,625	47,839	47,839
01-5-101-1420	Dental Insurance	1,811	1,907	1,232	1,702	2,254	2,254
	Total	339,154	328,054	228,136	318,203	371,211	371,211
	Supplies						
01-5-101-2040	Supplies - Office	5,396	5,700	4,305	5,700	5,700	5,700
01-5-101-2160	Supplies - Licenses	413	420	166	312	0	0
01-5-101-2200	Supplies - Copying	822	800	113	800	800	800
01-5-101-2320	Books	243	300	50	284	200	200
01-5-101-2360	Publications	453	500	373	453	300	300
01-5-101-2840	Mileage	321	800	160	550	600	600
01-5-101-2940	Miscellaneous	120	200	165	354	200	200
	Total	7,768	8,720	5,332	8,453	7,800	7,800
	Services						
01-5-101-3020	Insurance - Official Bond	6,043	6,345	6,349	6,349	5,300	5,300
01-5-101-3040	Insurance - Liab & Prop	12,772	13,400	13,200	13,200	11,200	11,200
01-5-101-3070	Association Dues	713	910	505	850	850	850
01-5-101-3100	Training/Travel	2,665	3,200	1,167	2,700	2,900	2,900
01-5-101-3310	Elections	3,392	15,000	3,344	3,344	15,000	15,000
01-5-101-3380	Computer Hardware Maint	1,800	1,800	1,408	1,408	1,800	1,700
01-5-101-3390	Computer Software Maint	14,646	16,720	12,182	15,200	15,900	15,900
01-5-101-3430	Office Equipment Maint	3,095	8,865	4,831	8,865	7,750	7,750
01-5-101-3540	Rent - Lease	4,997	5,300	3,775	5,020	5,020	5,020
01-5-101-3670	Repairs - Other	0	100	0	0	100	100
01-5-101-3700	Audit	15,472	15,960	14,347	14,347	14,960	14,960
01-5-101-3710	Professional Services/Count	1,035	1,200	1,000	1,250	1,250	1,250
01-5-101-3790	Printing	150	250	215	820	820	820
01-5-101-3800	Advertising	36	300	0	150	150	150
01-5-101-3810	Postage	9,290	12,600	11,139	11,139	11,000	11,000
01-5-101-3820	Bank & Investment Charges	50	120	0	50	0	0
01-5-101-3940	Miscellaneous	683	750	800	939	900	900
	Total	76,839	102,820	74,261	85,631	94,900	94,800
	Capital Outlay						
	Current Year (detail next pg)	4,074	4,257	4,870	4,870	0	0
	11-2012 Capital Outlay		0	0	0	1,775	1,775
	Total	4,074	4,257	4,870	4,870	1,775	1,775

Total Finance	427,835	443,851	312,599	417,157	475,686	475,586

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01) **Function: Administrative Services (101)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-101-4080	Financial / UB Computer Network	1,857	1,458	1,458		
01-5-101-4080	Financial / UB / HR Software System	0	1,195	1,195		
01-5-101-4161	Desks (3)	2,400	2,217	2,217		
	Total Current Year Capital Outlay	4,257	4,870	4,870		
	Capital Outlay 11-2012					
01-5-101-4080	HP Network Printer / Finance Division				900	900
01-5-101-4080	Financial / UB / HR Software System				0	0
01-5-101-4161	Desks (1)				875	875
	Total Capital Outlay 11-2012				1,775	1,775
	Total Capital Outlay	4,257	4,870	4,870	1,775	1,775

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function: Law (151)**

Program Description

This activity is responsible for the various legal matters of the City including the operation of the City Attorney's office and the Municipal Court. The City Attorney is responsible for advising the City Council and the City Manager on all legal matters relating to the operation of City government, for appearing on the City's behalf before any court or administrative body in the prosecution or defense of all proceedings in which the City is a party, and for the preparation of all contracts, ordinances, legal opinions and other legal documents required by the City Council or City Manager. The Municipal Court is a division of the 12th Judicial Circuit Court. The court has jurisdiction over all cases arising under City ordinances and as provided by State Statute.

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function: Law (151)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Supplies						
01-5-151-2040	Supplies - Office	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Services						
01-5-151-3070	Association Dues	20	50	70	70	70	70
01-5-151-3100	Training	1,102	1,200	1,457	1,457	1,460	1,460
01-5-151-3250	Municipal Judge	8,790	12,000	7,375	10,272	10,272	10,272
01-5-151-3260	City Counselor & Prosec	31,490	34,000	30,809	46,200	46,200	46,200
01-5-151-3270	Witness Fees	239	200	40	200	300	200
01-5-151-3280	Other Legal Services	0	1,500	523	1,425	1,500	1,500
01-5-151-3320	Re-Codification	4,176	4,100	0	4,650	4,650	4,650
01-5-151-3940	Miscellaneous	203	200	300	300	200	200
01-5-151-3951	Domestice Violence Fee	772	0	0	0	0	0
	Total	46,792	53,250	40,573	64,574	64,652	64,552

Total Law	46,792	53,250	40,573	64,574	64,652	64,552

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function:Public Safety (201)**

Program Description

This department is responsible for the combined police and fire activities of the City. It is specifically responsible for patrolling the City for the purpose of enforcing traffic regulations and preventing criminal activity, gathering evidence of crimes, seeking out and arresting persons suspected of criminal activity, locating missing persons, recovering lost or stolen property and investigating accidents and assisting in traffic and pedestrian safety education programs. It is also responsible for reducing the hazard of fire through public education, and for controlling and extinguishing fires of all types and performing salvage operations to minimize personal injury, loss of life and property damage.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Director of Public Safety	LL	1.000	1.000	1.000
Assistant Public Safety Dir.	GG	1.000	0.500	0.500
Public Safety Lieutenant	*	3.000	3.000	3.000
Public Safety Sergeant	*	4.000	4.000	4.000
Detective	*	2.000	2.000	2.000
Public Safety Corporal	*	3.000	3.000	3.000
Public Safety Officer	*	17.000	17.000	17.000
SRO Officer	*	1.500	1.500	1.500
Mechanic	J	0.150	0.150	0.150
Fire Apparatus Operator	*	1.000	0.000	0.000
Fire Safety Inspector	*	1.500	1.500	1.500
Community Relations Clerk	H	1.000	1.000	1.000
Clerk/Stenographer	C	1.000	1.000	1.000
Public Saftey Clerk	A	0.000	0.000	0.000
Total	*step classification	37.150	35.650	35.650
Part-time/Volunteers:				
Volunteer Fire Personnel		8.000	8.000	8.000
Total		8.000	8.000	8.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Public Safety (201)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-201-1100	Payroll - Fulltime	1,341,309	1,466,323	1,096,910	1,471,341	1,356,211	1,356,211
01-5-201-1110	Payroll - Volunteers	15,923	18,500	11,264	15,565	17,500	17,500
01-5-201-1120	Payroll - Parttime	0	0	0	0	0	0
01-5-201-1130	Payroll - Reserve Officer	0	0	0	0	0	0
01-5-201-1140	Payroll - Special Assign.	375	500	0	500	500	500
01-5-201-1160	Training Pay	24,217	27,500	4,531	8,895	27,500	27,500
01-5-201-1170	Overtime - Holiday	10,364	11,092	9,490	12,250	12,250	12,250
01-5-201-1180	Overtime	6,686	6,200	12,550	14,800	11,000	11,000
01-5-201-1300	FICA	102,897	117,054	83,544	116,536	109,010	109,010
01-5-201-1320	Lagers	165,089	203,002	142,522	185,871	185,785	185,785
01-5-201-1360	Workers Compensation	44,113	46,318	38,924	46,318	46,318	46,318
01-5-201-1400	Hospital & Life Insurance	221,008	268,185	190,300	236,454	254,492	254,492
01-5-201-1420	Dental Insurance	10,091	14,403	8,604	11,547	12,646	12,646
	Total	1,942,073	2,179,077	1,598,640	2,120,077	2,033,210	2,033,210
	Supplies						
01-5-201-2040	Supplies - Office	5,185	5,000	5,795	7,000	3,000	3,000
01-5-201-2120	Supplies - Photography	347	950	501	600	950	950
01-5-201-2200	Supplies - Copying	252	600	190	600	600	600
01-5-201-2320	Books	275	0	0	0	0	0
01-5-201-2360	Publications	503	2,000	630	1,250	2,000	1,500
01-5-201-2400	Gasoline	27,844	43,000	36,631	51,000	70,000	55,000
01-5-201-2420	Diesel	1,731	3,200	4,013	6,000	5,200	5,200
01-5-201-2480	Tires & Tubes	2,549	3,600	4,008	4,500	4,000	3,800
01-5-201-2500	Safety Equipment	789	500	1,472	1,472	1,100	1,100
01-5-201-2600	Supplies - Other Vehicle	4,581	5,000	4,760	6,000	5,000	6,000
01-5-201-2620	Uniforms	14,688	18,000	14,100	16,200	18,000	18,000
01-5-201-2640	Protective Clothing	2,360	44,500	44,769	44,769	18,000	18,000
01-5-201-2660	Expendable Tools	514	4,000	1,637	3,500	4,500	3,000
01-5-201-2661	Fire Hose	0	0	0	0	5,000	5,000
01-5-201-2820	Ammunition	2,990	10,000	6,474	6,474	5,000	5,000
01-5-201-2940	Miscellaneous	2,640	2,500	1,388	2,500	2,500	2,500
	Total	67,248	142,850	126,368	151,865	144,850	128,650
	Services						
01-5-201-3030	Insurance - Vehicles	10,137	10,705	9,871	10,001	11,905	11,905
01-5-201-3050	Insurance - Law Enforce.	26,616	28,500	27,674	27,674	19,815	19,815
01-5-201-3060	Drug Testing	295	300	199	300	400	400
01-5-201-3070	Association Dues	1,210	1,250	970	1,250	1,250	1,250
01-5-201-3100	Training/Travel	16,737	18,000	16,058	18,000	20,000	20,000
01-5-201-3180	Telephone - Cell	2,248	1,700	1,857	2,600	2,000	2,600
01-5-201-3190	Mules Access Line	5,490	5,040	4,110	5,520	5,400	5,520
01-5-201-3290	Prisoner Care	0	50	0	0	50	50
01-5-201-3300	Special Invest & Juv Exp	0	50	0	0	50	50
01-5-201-3350	Special Investigations	12,000	12,000	11,500	11,500	12,000	10,600
01-5-201-3380	Computer Hardware Maint	213	1,000	825	825	1,200	1,200
01-5-201-3420	Radio Maint Agreement	954	1,400	609	1,000	1,400	1,000
01-5-201-3430	Office Equipment Maint	3,672	4,730	3,872	4,730	4,730	4,730
01-5-201-3440	Other Equip Maint Agrmt	4,982	4,200	988	4,200	4,500	4,500

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Public Safety (201)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services (continued)						
01-5-201-3510	Leases - Equipment	0	0	0	0	0	0
01-5-201-3640	Repairs - Vehicles	8,609	11,000	11,879	17,000	11,000	11,000
01-5-201-3670	Repair - Other	3,348	3,000	3,370	4,200	3,000	3,000
01-5-201-3710	Other professnl services	2,895	2,000	1,908	2,000	2,000	2,000
01-5-201-3810	Postage	134	350	69	200	350	350
01-5-201-3940	Miscellaneous	3,583	3,000	472	1,800	3,000	2,500
	Total	103,122	108,275	96,231	112,800	104,050	102,470
	Capital Outlay						
	Current Year (detail next pg)	39,430	75,000	118,567	118,567		
	11-2012 Capital Outlay	0	0	0	0	757,200	126,200
	Total	39,430	75,000	118,567	118,567	757,200	126,200
	Debt Service						
01-5-201-5100	Principal (pumper truck)	23,209	0	0	0	36,258	36,258
01-5-201-5120	Interest (pumper truck)	348	0	0	0	14,624	14,624
	Total	23,557	0	0	0	50,882	50,882

Total Public Safety	2,175,430	2,505,202	1,939,806	2,503,309	3,090,192	2,441,412

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01) **Function:Public Safety (201)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-201-4060	Fire Equipment (Thermal Img. Camera)	0	6,950	6,950		
01-5-201-4061	Fire Equipment (PPV Fan)	0	0	0		
01-5-201-4080	Computer Upgrade/Storage Server	0	0	0		
01-5-201-4130	Copier	0	0	0		
01-5-201-4210	Patrol Vehicles (1)	75,000	53,910	53,910		
01-5-201-4670	InCar Video Camera System (4)	0	57,707	57,707		
01-5-201-4950	Firearms Upgrade	0	0	0		
	Total Current Year Capital Outlay	75,000	118,567	118,567		
	Capital Outlay 11-2012					
01-5-201-4030	SCBA Tanks				35,000	35,000
01-5-201-4060	Fire Truck (Financed 7yrs) see debt service 6 mo. 2012				600,000	0
01-5-201-4060	RetroFit Foam Pump				16,000	0
01-5-201-4380	Narrow Banding Compliance (Radio)				26,000	26,000
01-5-201-4210	Patrol Vehicles (3)				75,000	60,000
01-5-201-4670	Computer Server				5,200	5,200
	Total Capital Outlay 11-2012				757,200	126,200
	Total Capital Outlay	75,000	118,567	118,567	757,200	126,200

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function:Emergency Management (202)**

Program Description

It is the responsibility of this activity to maintain a state of preparedness by coordinating and assisting various City departments or other governmental agencies during periods of emergency and on other occasions when help is requested.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Assistant Public Safety Dir.	GG	0.500	0.500	0.500
Total		0.500	0.500	0.500
Director	Unclassified	0.000	0.000	0.000
Total		0.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Emergency Management (202)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-202-1100	Payroll - Fulltime	19,747	23,226	17,160	23,226	29,355	29,355
01-5-202-1300	FICA	1,457	1,777	1,261	1,777	2,246	2,246
01-5-202-1320	Lagers	1,540	1,984	1,452	1,984	2,877	1,984
01-5-202-1360	Workers Compensation	64	68	55	68	68	68
01-5-202-1400	Hospital & Life Insurance	3,357	3,836	3,224	3,836	5,579	5,579
01-5-202-1420	Dental Insurance	189	224	154	224	226	226
	Total	26,355	31,115	23,307	31,115	40,351	39,458
	Supplies						
01-5-202-2040	Supplies - Office	0	50	0	50	50	50
	Total	0	50	0	50	50	50

Total Civil Defense	26,355	31,165	23,307	31,165	40,401	39,508

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function: Joint Communications (203)**

Program Description

This department is responsible for handling incoming and outgoing emergency communications from the public for assistance from law enforcement, fire, and medical entities throughout the city of Mexico and Audrain County. It is specifically responsible for receiving incoming telephone 9-1-1emergency requests and dispatching via radio or other means to the appropriate responding entities; receiving other non-emergency telephone and walk-in traffic, and dispatching, routing, or messaging those calls to the correct entity; entering information into, and inquiring from, the MULES/NCIC crime database; maintaining a detailed computerized log or requests received and dispatched; and keeping current on city and county geography so that members may assist responding entities in locating adresses.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Dispatch Coordinator	BB	1.000	0.000	0.000
Dispatch Shift Supervisors	H	2.000	0.000	0.000
Dispatchers		9.000	0.000	0.000
Asst. Dispatch Coordinator	AA	1.000	0.000	0.000
Total		13.000	0.000	0.000
Part-time/Employees:				
Dispatchers		4.000	0.000	0.000
Total		4.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function: Joint Communications (203)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-203-1100	Payroll - Fulltime	312,736	349,803	90,533	90,533	0	0
01-5-203-1120	Payroll-Parttime	4,469	8,000	1,355	1,355	0	0
01-5-203-1170	Overtime-Holiday	2,901	3,748	1,223	1,223	0	0
01-5-203-1180	Overtime	20,834	8,000	1,231	1,231	0	0
01-5-203-1300	FICA	25,464	28,271	7,103	7,103	0	0
01-5-203-1320	Lagers	23,922	31,317	8,137	8,137	0	0
01-5-203-1360	Workers Compensation	1,270	1,353	0	420	0	0
01-5-203-1400	Hospital & Life Insurance	59,922	70,365	8,318	8,318	0	0
01-5-203-1420	Dental Insurance	3,008	4,045	534	535	0	0
	Total	454,527	504,902	118,433	118,855	0	0
	Supplies						
01-5-203-2040	Supplies - Office	0	0	0	0	0	0
01-5-203-2200	Supplies - Copying	0	0	0	0	0	0
01-5-203-2620	Uniforms	0	0	0	0	0	0
01-5-203-2360	Publications/Code Books	0	0	0	0	0	0
01-5-203-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Services						
01-5-203-3040	Property/Liability Insurance	1,255	1,600	0	0	0	0
01-5-203-3060	Pre-Employment Drug Test	78	450	100	100	0	0
01-5-203-3100	Training/Travel	0	0	0	0	0	0
01-5-203-3500	Vacant Position Advertising	0	300	0	0	0	0
01-5-203-3710	Other professnl services	108	0	0	0	0	0
01-5-203-3940	Miscellaneous	235	300	0	0	0	0
	Total	1,676	2,650	100	100	0	0
	Capital Outlay						
	Current Year	0	0	0	0	0	0
	2011-2012 Capital Outlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Joint Communications		456,203	507,552	118,533	118,955	0	0

Capital Outlay Detail

Fund: General (01) **Function: Joint Communications (203)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-203-4080	Testing Software	0	0	0		
	Total Current Year Capital Outlay	0	0	0		
	Capital Outlay 11-2012					
01-5-203-4080	Computer Upgrade				0	0
01-5-203-4080	Testing Software				0	0
	Total Capital Outlay 11-2012				0	0
	Total Capital Outlay	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function: Community Development (251)**

Program Description

This department has been established within the General Fund and is responsible for the preparation of grant applications submitted to the state and federal governments and the administration of grant funds. This department coordinates the City's neighborhood development activities and works closely with the City Manager and Economic Development Director to implement the City's economic and industrial development program. The Community Development Department is also responsible for the administration of all building codes, property maintenance codes and fire codes. The Community Development Department oversees all of the City's planning activities and works with the City Engineer to provide staff support to the Planning and Zoning Commission.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Comm. Develop. Director	JJ	0.700	0.700	0.700
Building Inspector	BB	1.000	1.000	1.000
Code Administrator	K	0.000	0.000	0.000
Code Administrator I	H	1.000	1.000	1.000
Office Assistant II	F	0.500	0.500	0.500
Total		3.200	3.200	3.200
Part-time:				
Building Inspector		1.000	1.000	1.000
Total		1.000	1.000	1.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function: Community Development (251)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-251-1100	Payroll - Fulltime	130,385	141,431	108,335	145,234	137,312	137,312
01-5-251-1120	Payroll - Part-time & Intern	13,824	24,500	15,490	20,650	20,650	20,650
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	10,782	12,694	9,298	12,690	12,084	12,084
01-5-251-1320	Lagers	9,613	12,083	9,164	12,782	13,457	13,457
01-5-251-1360	Workers Compensation	3,443	3,615	2,924	3,443	3,615	3,615
01-5-251-1400	Hospital & Life Insurance	16,217	17,741	12,183	17,741	15,196	15,196
01-5-251-1420	Dental Insurance	705	834	575	834	830	830
	Total	184,969	212,898	157,969	213,374	203,144	203,144
	Supplies						
01-5-251-2040	Supplies - Office	1,872	1,800	758	1,500	1,800	1,500
01-5-251-2200	Supplies - Copying	664	750	413	750	750	750
01-5-251-2360	Publications/Code Books	213	1,100	147	1,100	2,000	2,000
01-5-251-2400	Gasoline	1,260	1,600	992	1,800	1,800	1,800
01-5-251-2600	Supplies-Other Vehicle	101	200	24	200	200	200
01-5-251-2620	Uniforms	227	200	362	400	400	400
01-5-251-2840	Mileage	0	200	0	0	200	200
01-5-251-2940	Miscellaneous	138	500	248	500	500	500
	Total	4,476	6,350	2,944	6,250	7,650	7,350
	Services						
01-5-251-3030	Insurance - Vehicles	812	822	700	700	700	700
01-5-251-3070	Association Dues	470	1,000	380	600	1,000	600
01-5-251-3100	Training/Travel	4,553	6,000	1,296	3,500	7,000	6,000
01-5-251-3140	Demolition - Clearance	0	0	0	0	75,000	50,000
01-5-251-3180	Telephone - Cell	1,507	1,600	1,121	1,700	1,600	1,600
01-5-251-3390	Software Maintenance	0	1,348	0	1,348	1,348	1,348
01-5-251-3430	Office equipment maint	0	300	0	0	300	0
01-5-251-3540	Rent-Lease (copier)	3,146	3,600	2,377	2,976	3,600	2,900
01-5-251-3640	Repairs - vehicles	128	1,000	558	750	1,000	1,000
01-5-251-3710	Other professnl services	1,970	5,000	902	1,500	5,000	3,000
01-5-251-3800	Advertising	704	1,000	490	870	2,000	2,000
01-5-251-3940	Miscellaneous	4,282	2,600	780	1,000	1,000	1,000
	Total	17,572	24,270	8,605	14,944	99,548	70,148
	Capital Outlay						
	Current Year (detail next pg)	8,455	1,500	7,627	7,627	0	0
	2011-2012 Capital Outlay	0	0	0	0	9,400	9,400
	Total	8,455	1,500	7,627	7,627	9,400	9,400
	Debt Service						
01-5-251-5100	Principal Payment	0	0	0	0	12,188	12,188
01-5-251-5120	Interest Payment	0	0	0	0	536	536
01-5-251-5250	Lease purchase	0	0	0	0	0	0
	Total	0	0	0	0	12,724	12,724

Total Community Development	215,471	245,018	177,145	242,195	332,466	302,766

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01) **Function: Community Development (251)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-251-4080	Upgrade Computer	0	0	0		
01-5-251-4080	Software for Building Permit Data Base	0	5,660	5,660		
01-5-251-4130	Storage Cabinet	1,500	1,967	1,967		
	Total Current Year Capital Outlay	1,500	7,627	7,627		
	Capital Outlay 11-2012					
01-5-251-4080	Upgrade Computer				0	0
01-5-251-4080	Software for Building Permit Data Base				0	0
01-5-251-4130	Plan Review Desk & Table				1,900	1,900
01-5-251-4570	Sidewalk Replacement				7,500	7,500
	Total Capital Outlay 11-2012				9,400	9,400
	Total Capital Outlay	1,500	7,627	7,627	9,400	9,400

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function: Engineering (301)**

Program Description

This activity is responsible for all engineering related to design, construction, maintenance and operation of the physical facilities of the City. Activities include the preparation of plans, or supervision of plan preparation if consulting engineers are used, for public improvements such as sanitary sewers, street construction, and storm sewers and the supervision of such projects. It also assists in developing proposals for public improvements and assists generally in the planning and development of the City.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Public Works Director, PE	MM	0.250	0.200	0.200
Engineering Assistant	CC	1.000	1.000	1.000
Total		1.250	1.200	1.200

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Engineering (301)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-301-1100	Payroll - fulltime	63,205	67,234	50,915	68,488	61,413	61,413
01-5-301-1180	Overtime	0	800	0	150	500	500
01-5-301-1300	Fica	4,660	5,205	3,754	5,251	4,736	4,736
01-5-301-1320	Lagers	4,930	5,815	4,308	5,634	6,067	6,067
01-5-301-1360	Workers compensation	2,178	2,300	1,860	2,265	2,300	2,300
01-5-301-1400	Hospital & Life Insurance	6,435	7,336	5,679	6,947	7,433	7,433
01-5-301-1420	Dental Insurance	286	338	233	289	318	318
	Total	81,694	89,028	66,749	89,024	82,767	82,767
	Supplies						
01-5-301-2040	Supplies - Office	1,117	900	852	950	900	950
01-5-301-2080	Supplies - drafting	0	300	0	300	300	300
01-5-301-2090	Supplies - Surveying-Testing	0	0	0	0	700	700
01-5-301-2200	Supplies - Copying	335	200	255	300	250	250
01-5-301-2320	Books	870	500	189	500	500	500
01-5-301-2360	Publications	0	0	0	0	0	0
01-5-301-2400	Gasoline	236	400	319	500	500	500
01-5-301-2500	Safety Equipment	0	50	0	50	50	50
01-5-301-2600	Supplies - other vehicle	6	150	34	150	150	150
01-5-301-2620	Uniforms	0	0	0	0	0	0
01-5-301-2660	Expendable tools	90	125	121	125	125	125
01-5-301-2840	Mileage	0	300	0	200	300	300
01-5-301-2940	Miscellaneous	91	500	203	400	500	500
	Total	2,745	3,425	1,973	3,475	4,275	4,325
	Services						
01-5-301-3030	Insurance - vehicles	400	420	350	350	350	350
01-5-301-3070	Association dues	870	700	837	1,240	870	1,240
01-5-301-3100	Training/travel	1,912	4,860	2,462	3,000	3,500	3,500
01-5-301-3180	Telephone - Cell	913	950	674	950	970	970
01-5-301-3330	Engineering Study	0	550	0	0	0	0
01-5-301-3620	Repairs - other equipment	0	150	133	150	225	225
01-5-301-3640	Repairs - vehicle	418	300	0	250	200	200
01-5-301-3710	Other professional services	5,711	8,000	3,043	6,500	8,000	8,000
01-5-301-3711	Stormwater Assessment	0	10,000	1,375	1,375	10,000	6,000
01-5-301-3860	Testing	0	100	0	100	100	100
01-5-301-3870	Mapping	0	0	0	0	0	0
01-5-301-3940	Miscellaneous	317	450	39	300	450	450
	Total	10,541	26,480	8,913	14,215	24,665	21,035
	Capital Outlay						
	Current Year (detail next pg)	0	28,800	21,676	22,493	0	0
	2011-2012 Capital Outlay	0	0	0	0	43,000	38,500
	Total	0	28,800	21,676	22,493	43,000	38,500

Total Engineering	94,980	147,733	99,311	129,207	154,707	146,627

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01) **Function:Engineering (301)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-301-4000	Copy/Scan/Plotter Equip.	0	0	0		
01-5-301-4080	Computer/Software/Web	4,200	2,683	3,500		
01-5-301-4300	Auto/Truck	19,600	18,993	18,993		
01-5-301-4990	GIS Implementation	5,000	0	0		
01-5-301-4991	GPS / accessories	0	0	0		
	Total Current Year Capital Outlay	28,800	21,676	22,493		
	Capital Outlay 11-2012					
01-5-301-4080	GIS Implementation - Software & Annual Subscription				8,500	4,000
01-5-301-4080	GIS- GPS Unit & Accessories				10,000	10,000
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36" wide				24,500	24,500
					0	0
					0	0
	Total Capital Outlay 11-2012				43,000	38,500
	Total Capital Outlay	28,800	21,676	22,493	43,000	38,500

City of Mexico
2011-2012 Annual Budget

Fund: General (01) **Function:Economic Development (351)**

Program Description

This budget activity provides for the administration and operation of the City's economic development programs. The City pursues a comprehensive long term economic development strategy to encourage economic opportunities that will create jobs for our residents and expand the tax base. The initiative consists of promoting and maintaining a positive business climate, retaining and preserving our existing businesses, encouraging and helping existing businesses expand, attracting new businesses through a national marketing and recruitment program and supporting and enhancing the formation and development of small businesses.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Econ. Develop. Dir. (ACM)	LL	1.000	1.000	1.000
Office Assistant II	F	0.400	0.400	0.400
Total		1.400	1.400	1.400

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Economic Development (351)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-351-1100	Payroll - fulltime	87,994	93,530	70,883	95,303	90,876	90,876
01-5-351-1120	Payroll - part-time	0	20,000	0	0	20,000	0
01-5-351-1300	Fica	6,309	8,685	5,188	7,291	8,482	6,952
01-5-351-1320	Lagers	6,689	7,997	5,839	8,386	8,906	8,906
01-5-351-1360	Workers Compensation	235	340	275	340	425	340
01-5-351-1400	Hospital & Life insurance	11,924	13,514	9,911	11,788	11,434	11,434
01-5-351-1420	Dental insurance	530	627	433	577	632	632
	Total	113,681	144,693	92,528	123,685	140,755	119,140
	Supplies						
01-5-351-2040	Supplies - office	1,074	1,000	396	1,000	1,000	1,000
01-5-351-2240	Supplies - audio/visual	0	250	0	250	250	250
01-5-351-2320	Books	0	0	0	0	0	0
01-5-351-2360	Publications	282	575	441	575	575	575
01-5-351-2940	Miscellaneous	8	1,850	0	200	1,850	500
01-5-351-2950	Special Projects	97	3,000	306	1,200	3,000	3,000
	Total	1,461	6,675	1,143	3,225	6,675	5,325
	Services						
01-5-351-3070	Association dues	6,804	6,500	5,571	6,500	7,680	7,680
01-5-351-3100	Training/travel	1,800	4,500	2,414	3,800	2,500	2,500
01-5-351-3110	Travel expense	171	3,000	937	2,000	3,100	3,100
01-5-351-3130	Recruitment program	132	5,775	47	4,000	5,900	5,900
01-5-351-3180	Telephone - Cell	693	900	367	700	900	900
01-5-351-3430	Office Equipment Maint	0	100	0	100	200	100
01-5-351-3460	Retail Development	0	2,000	0	0	2,000	2,000
01-5-351-3710	Other professional services	568	3,500	974	3,000	3,500	3,000
01-5-351-3790	Printing	0	0	0	0	0	0
01-5-351-3800	Advertising	1,461	3,400	1,042	2,500	3,400	3,000
01-5-351-3810	Postage	520	1,500	206	750	1,500	750
01-5-351-3940	Miscellaneous	173	0	35	35	0	0
	Total	12,322	31,175	11,592	23,385	30,680	28,930
	Capital Outlay						
01-5-351-4080	Upgrade Computer	0	1,500	1,085	1,085	0	0
01-5-351-4160	Office Furniture	0	0	0	0	0	0
	Total	0	1,500	1,085	1,085	0	0

Total Economic Development	127,464	184,043	106,349	151,380	178,110	153,395

City of Mexico
2011-2012 Annual Budget

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Program Description

This activity provides for the operation and maintenance of City-owned Elmwood Cemetery. The activities consist of the perpetual maintenance and care of the cemetery and the activities associated with the interment of deceased persons. It also provides for the sale of lots and the keeping of records necessary to the cemetery operation.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Parks and Recreation Directo	II	0.000	0.000	0.000
Mechanic	J	0.000	0.000	0.000
Parks Maint. Worker II	H	2.000	2.000	2.000
Parks Maint. Worker I	G	0.000	0.000	0.000
Total		2.000	2.000	2.000
Part-time/Temporary				
Maintenance Worker (June 1 to Aug. 20,40 Hrs./wk X 13		0.000	0.000	0.000
Maintenance Worker (Apr.1 to Oct. 31,40 Hrs./wk X 31 wk		0.000	0.000	0.000
Maintenance Worker (Apr.1 to Aug.31,40 Hrs./wk X 22 wk		0.000	0.000	0.000
Total		0.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-401-1100	Payroll - fulltime	59,144	62,879	46,158	62,594	61,048	61,048
01-5-401-1120	Payroll - parttime/temp	0	0	0	0	0	0
01-5-401-1180	Overtime	4,735	4,000	2,387	3,182	4,000	4,000
01-5-401-1300	Fica	4,729	5,116	3,577	5,032	4,976	4,976
01-5-401-1320	Lagers	4,983	5,724	4,112	5,724	6,375	5,724
01-5-401-1360	Workers compensation	2,703	2,890	2,337	2,800	2,890	2,890
01-5-401-1400	Hospital & Life Insurance	12,933	15,083	11,635	15,865	16,340	16,340
01-5-401-1420	Dental Insurance	557	674	460	674	673	673
	Total	89,783	96,366	70,667	95,871	96,302	95,651
	Supplies						
01-5-401-2040	Supplies - office	166	200	117	200	200	200
01-5-401-2400	Gasoline	2,983	3,500	3,204	3,950	3,500	3,600
01-5-401-2420	Diesel	699	2,500	536	1,300	2,500	1,500
01-5-401-2480	Tires & tubes	53	800	359	400	800	800
01-5-401-2500	Safety Equipment	205	500	286	300	500	500
01-5-401-2560	Vehicle parts/Other Vehicle	130	500	194	300	500	500
01-5-401-2600	Supplies - other vehicle	27	200	20	100	200	200
01-5-401-2620	Uniforms	564	850	593	850	850	850
01-5-401-2660	Expendable tools	6	1,000	537	750	1,000	1,000
01-5-401-2680	Parts - machine & equipmen	1,056	1,800	2,002	2,200	1,800	1,800
01-5-401-2720	Supplies - grounds maint	966	2,800	571	2,500	2,800	2,800
01-5-401-2740	Chemicals	0	3,800	2,951	3,500	4,100	3,800
01-5-401-2800	Maintenance Material	3,080	4,000	209	3,000	5,000	5,000
01-5-401-2940	Miscellaneous	0	50	0	0	50	50
	Total	9,936	22,500	11,578	19,350	23,800	22,600
	Services						
01-5-401-3030	Insurance - vehicles	789	810	700	700	782	700
01-5-401-3060	Drug Testing	38	120	38	120	120	120
01-5-401-3100	Training/Travel	0	200	0	0	200	200
01-5-401-3150	Electricity	304	374	269	340	400	400
01-5-401-3170	Water	120	135	104	120	150	150
01-5-401-3530	Rent-Equipment (Pagers)	0	0	0	0	0	0
01-5-401-3620	Repairs - other equipment	0	100	0	100	100	100
01-5-401-3640	Repairs - vehicles	0	100	0	100	250	250
01-5-401-3650	Repairs - building	0	0	0	0	0	0
01-5-401-3710	Professional Services	1,100	2,000	475	1,500	2,500	2,500
01-5-401-3800	Advertising	371	1,400	547	1,200	1,400	1,200
01-5-401-3940	Miscellaneous	49	100	106	106	100	100
	Total	2,771	5,339	2,240	4,286	6,002	5,720
	Capital Outlay						
	Current Year (detail next pg)	6,081	15,000	20,019	20,019	0	0
	2011-2012 Capital Outlay	0	0	0	0	15,400	15,400
	Total	6,081	15,000	20,019	20,019	15,400	15,400

Total Cemetery Operation	108,571	139,205	104,504	139,526	141,504	139,371

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-401-4260	Block Q Drainage Improvement	15,000	20,019	20,019		
01-5-401-4340	Rear Discharge Mower	0	0	0		
01-5-401-4620	Monument Tongs for Backhoe	0	0	0		
01-5-401-4850	Iron work / Bldg Improvements	0	0	0		
	Total Current Year Capital Outlay	15,000	20,019	20,019		
	Capital Outlay 11-2012					
01-5-401-4260	Block Q Drainage Improvement				5,000	5,000
01-5-401-4340	Rear Discharge Mower (60" ZTR)				9,500	9,500
01-5-401-4380	Hand Held Narrow Band Radios				900	900
	Total Capital Outlay 11-2012				15,400	15,400
Total Capital Outlay		15,000	20,019	20,019	15,400	15,400

City of Mexico
2011-2012 Annual Budget

Fund: General (01)

Function:Community Maintenance
Streets (402)

Program Description

This activity provides for the maintenance of streets, roadways and the City's storm drainage system. These activities include street reconstruction, street surfacing and repairs, street cleaning, snow and ice removal and traffic regulatory device installation and maintenance.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Public Works Director	MM	0.250	0.200	0.200
Street Superintendent	EE	1.000	1.000	1.000
Mechanic	J	0.550	0.650	0.650
Street Mtc. Crew Leader	J	1.000	1.000	1.000
Street Maint. Worker II	H	5.000	5.000	5.000
Street Maint. Worker I	G	3.000	1.000	1.000
Total		10.800	8.850	8.850
Part-time/Temporary				
Compost Worker (April 15 to Nov. 1, 20 Hrs/wk)		1.000	0.000	0.000
Maintenance Worker (May 15 to Aug.15,40 Hrs/wk)		0.000	0.000	0.000
Maintenance Worker (16 Hrs/wk)		1.000	1.000	0.000
Total		2.000	1.000	0.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Streets Maintenance**
Streets (402)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-402-1100	Payroll - fulltime	358,786	362,787	275,123	360,941	317,794	317,794
01-5-402-1120	Payroll - parttime/temp	5,234	8,000	2,832	2,832	0	0
01-5-402-1140	Payroll-Weekend call	3,750	3,900	2,925	3,900	3,900	3,900
01-5-402-1180	Overtime	7,691	12,000	9,467	12,000	12,000	12,000
01-5-402-1300	Fica	27,714	29,582	21,285	29,045	25,528	25,528
01-5-402-1320	Lagers	28,873	32,395	24,309	31,400	32,702	32,702
01-5-402-1360	Workers Compensation	18,799	20,055	16,220	18,220	20,055	20,055
01-5-402-1400	Hospital & Life Insurance	65,095	68,324	58,127	68,880	72,017	72,017
01-5-402-1420	Dental Insurance	2,788	2,927	2,293	2,927	2,849	2,849
	Total	518,731	539,970	412,581	530,145	486,845	486,845
	Supplies						
01-5-402-2040	Supplies - office	831	400	576	650	450	650
01-5-402-2200	Supplies - copying	29	50	40	40	50	50
01-5-402-2360	Publications	0	50	0	0	0	0
01-5-402-2400	Gasoline	11,599	12,000	11,199	15,700	13,500	16,000
01-5-402-2420	Diesel	16,704	25,300	26,254	31,770	28,000	28,000
01-5-402-2480	Tires & tubes	2,779	6,000	3,768	4,500	15,325	15,325
01-5-402-2500	Safety Equipment	1,615	4,000	1,880	3,000	4,000	3,500
01-5-402-2560	Vehicle parts/Other Vehicle	3,848	6,000	1,860	5,000	6,000	5,000
01-5-402-2600	Supplies - other vehicle	2,425	2,800	3,158	3,800	2,500	2,500
01-5-402-2620	Uniforms	5,185	5,500	4,032	5,300	6,000	5,000
01-5-402-2660	Expendable tools	1,819	7,500	2,333	5,500	6,500	5,000
01-5-402-2680	Parts - machinery & equip	7,925	9,500	8,829	9,500	9,500	9,500
01-5-402-2700	Supplies - custodial	1,844	1,750	1,667	1,800	1,750	1,800
01-5-402-2720	Supplies - grounds maint	718	2,600	1,494	2,200	1,500	1,500
01-5-402-2760	Supplies - drainage	7,504	8,000	2,317	8,000	8,000	8,000
01-5-402-2780	Supplies - sign-signal	5,664	12,000	6,723	10,500	12,000	12,000
01-5-402-2800	Maintenance Material	16,483	26,000	9,870	23,000	25,000	23,000
01-5-402-2801	Maintenance Material Snow	7,309	10,000	9,257	9,257	10,000	10,000
01-5-402-2940	Miscellaneous	2,226	3,000	680	2,500	2,500	2,500
	Total	96,506	142,450	95,939	142,017	152,575	149,325
	Services						
01-5-402-3030	Insurance - vehicles/equip.	10,152	10,450	9,850	9,850	9,850	9,850
01-5-402-3060	Drug Testing	297	450	147	300	450	300
01-5-402-3070	Association dues	190	250	119	250	250	250
01-5-402-3100	Training/travel	225	850	343	600	500	500
01-5-402-3150	Electricity	3,921	4,400	4,074	5,000	5,000	5,000
01-5-402-3160	Natural gas	4,443	5,000	2,790	3,500	5,000	4,000
01-5-402-3170	Water	1,169	500	782	1,200	750	1,200
01-5-402-3180	Telephone/Cell	2,260	2,500	2,018	2,500	2,750	2,500
01-5-402-3230	Street lighting	119,925	121,000	89,516	121,000	134,310	134,310
01-5-402-3390	Computer/Software Mtc.	0	1,500	0	1,000	1,000	1,000
01-5-402-3610	Repairs - heavy equipment	1,070	4,500	1,074	3,500	3,000	2,500
01-5-402-3620	Repairs - other equipment	28	0	20	20	0	0
01-5-402-3640	Repairs - vehicles	996	3,500	0	2,000	2,000	2,000
01-5-402-3660	Repairs - street lighting	2,145	9,500	12,584	18,000	11,000	10,000
01-5-402-3940	Miscellaneous	2,310	4,000	9,870	10,200	4,000	4,000
	Total	149,130	168,400	133,187	178,920	179,860	177,410

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Streets (402)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
	Current Year (detail next pg)	36,570	114,700	80,305	93,105	0	0
	2010-11 Capital Outlay	0	0	0	0	204,115	40,115
	Total	36,570	114,700	80,305	93,105	204,115	40,115
	Debt Service						
01-5-402-5100	Principal Payment	0	0	0	0	5,439	5,439
01-5-402-5120	Interest Payment	0	0	0	0	2,194	2,194
	Total	0	0	0	0	7,633	7,633

Total Streets	800,936	965,520	722,012	944,187	1,031,028	861,328

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01) **Function:Community Maintenance**
Streets (402)

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-402-4080	Work Order / Tracking Program	18,000	11,543	11,543		
01-5-402-4100	Vehicle / Equip. Lift for Mtc. Shop	20,000	20,207	20,207		
01-5-402-4105	Portable Concrete Mixer	0	2,422	2,422		
01-5-402-4221	Sign Plotter and Software	0	0	0		
01-5-402-4230	Cold Planer for Track Loader	0	0	0		
01-5-402-4300	Pick up Truck 1/2 ton	65,000	42,428	42,428		
01-5-402-4340	Snow Plow Blade & Kit	0	0	4,805		
01-5-402-4420	Containment Structure - Brine Tank	1,700	0	1,700		
01-5-402-4520	Salt Spreader	0	0	0		
01-5-402-4521	Oil Distributor / Ashphalt Mtc.	0	0	0		
01-5-402-4590	Concrete Forms / Road Work	10,000	3,704	10,000		
01-5-402-4650	Dump Truck / Used	0	0	0		
	Total Current Year Capital Outlay	114,700	80,305	93,105		

	Capital Outlay 11-2012					
01-5-402-4080	Work Order / Tracking Program				0	0
01-5-402-4100	Vehicle / Equip. Lift for Mtc. Shop				0	0
01-5-402-4105	Planer - 24" Roto Mill for Skidder				18,000	18,000
01-5-402-4220	Hot Water Pressure Washer				0	0
01-5-402-4221	Cold Planer for Track Loader				0	0
01-5-402-4230	Wheel Loader (Financed 7yrs) see debt service 6 mo. 2012				90,000	0
01-5-402-4291	Batwing Mower 15'				0	0
01-5-402-4300	Heavy Duty Truck (F550 or equiv.)				45,000	0
01-5-402-4301	Pick up Truck 3/4 ton				29,000	0
01-5-402-4301	Heavy Duty Truck Bed				10,180	10,180
01-5-402-4340	Snow Plow Blade & Kit				0	0
01-5-402-4380	Hand Held Narrow Band Radios (3 truck / KRs Ofc.)				1,735	1,735
01-5-402-4520	Oil Distributor / Ashphalt Mtc.				0	0
01-5-402-4521	Hand Held Dual Blade Saw - 16" Depth				0	0
01-5-402-4590	Paint Striper				10,200	10,200
01-5-402-4591	Power Screed				0	0
01-5-402-4650						
	Total Capital Outlay 11-2012				204,115	40,115

Total Capital Outlay	114,700	80,305	93,105	204,115	40,115

City of Mexico
2011-2012 Annual Budget

Fund: General (01)

Function:Community Development
Building & Grounds (403)

Program Description

This activity is under the supervision of the Community Development Department and is responsible for the maintenance and operation of City Hall, which provides space for City Council meeting, municipal court, the various departmental offices and the fire service center.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Part-time/Temporary	part-time			
Maintenance Person		1.000	1.000	1.000
Total		1.000	1.000	1.000

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function: Community Maintenance**
Building & Grounds (403)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
01-5-403-1120	Payroll - parttime/temp	19,941	20,769	15,226	20,769	20,769	20,769
01-5-403-1300	Fica	1,526	1,589	1,165	1,589	1,589	1,589
01-5-403-1320	Lagers	0	0	0	0	0	0
01-5-403-1360	Workers compensation	853	900	728	875	875	875
	Total	22,320	23,258	17,118	23,233	23,233	23,233
	Supplies						
01-5-403-2660	Expendable tools	0	0	0	0	0	0
01-5-403-2700	Supplies - custodial	5,001	4,700	4,426	5,500	4,700	5,000
01-5-403-2710	Supplies - coffee	2,783	2,500	1,695	2,100	2,500	2,200
01-5-403-2720	Supplies - Bldg/Grnds Maint.	1,753	4,200	2,163	3,900	4,200	2,300
01-5-403-2740	Chemicals	0	0	59	100	100	100
01-5-403-2940	Miscellaneous	858	900	805	1,000	1,200	1,200
	Total	10,395	12,300	9,147	12,600	12,700	10,800
	Services						
01-5-403-3150	Electricity	16,729	19,260	12,957	20,820	20,400	21,902
01-5-403-3160	Natural gas	4,131	6,800	5,019	5,275	6,800	5,400
01-5-403-3170	Water	8	150	0	140	150	150
01-5-403-3180	Telephone - regular	21,750	22,000	10,775	20,000	22,000	20,000
01-5-403-3620	Elevator - maint agrmt	3,744	4,800	4,660	4,800	4,800	4,800
01-5-403-3650	Repairs - building	5,856	8,000	3,363	8,000	8,000	8,000
01-5-403-3670	Repairs - other (tele)	0	0	0	0	0	0
01-5-403-3710	Other professional services	2,287	6,000	1,281	3,000	6,000	3,500
01-5-403-3940	Miscellaneous	193	1,600	1,270	1,400	1,600	1,500
	Total	54,699	68,610	39,324	63,435	69,750	65,252
	Capital Outlay						
	Current Year (detail next pg)	13,541	56,500	52,101	57,995	0	0
	11-2012 Capital Outlay	0	0	0	0	147,350	102,350
	Total	13,541	56,500	52,101	57,995	147,350	102,350

Total Building & Grounds	100,955	160,668	117,691	157,263	253,033	201,635

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Maintenance
Building & Grounds (403)

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
01-5-403-4370	Fencing / City Hall (back parking lot)	0	6,495	6,495		
01-5-403-4370	Fencing / Maintenance Center	0	0	0		
01-5-403-4500	Comm. Mtc. Bldg. / Upgrade Electrical	1,500	0	1,500		
01-5-403-4501	Bldg. Impr. / Handicapped Acc. Doors-City Hall	0	0	0		
01-5-403-4502	Bldg. Impr. / 2nd Flr. Offices	50,000	45,606	50,000		
01-5-403-4503	Bldg. Impr. / Comm. Maint. Ovrhd Door/Seal	0	0	0		
01-5-403-4504	City Hall Facilities Assessment	0	0	0		
01-5-403-4670	Televising Equipment	5,000	0	0		
	Total Current Year Capital Outlay	56,500	52,101	57,995		
	Capital Outlay 11-2012					
01-5-403-4370	City Hall / PSD Remodel Update Training Room				2,750	2,750
01-5-403-4370	City Hall / PSD Interview Room				6,600	6,600
01-5-403-4370	City Hall / PSD Electronic Security Doors				2,000	2,000
01-5-403-4370	City Hall / Emergency Generator				40,000	20,000
01-5-403-4370	City Hall / Upgrade Electrical service & svc equipment				40,000	40,000
01-5-403-4500	City Hall / PSD Fire Station - Steel Door Replacement				2,500	2,500
01-5-403-4501	Bldg. Impr. / City Hall - Awning				3,500	3,500
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor				50,000	25,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. Overhead Door/Door Seal				0	0
01-5-403-4504	City Hall Facilities Assessment				0	0
01-5-403-4670	Televising Equipment				0	0
	Total Capital Outlay 11-2012			0	147,350	102,350
	Total Capital Outlay	56,500	52,101	57,995	147,350	102,350

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Non-Departmental (521)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
01-5-521-3000	Tuition	2,275	5,000	1,990	3,000	3,500	3,500
01-5-521-3100	Training/Books	0	2,000	0	500	1,000	1,000
01-5-521-3480	TCRC	52,000	52,000	39,960	39,960	0	0
01-5-521-3500	Advert.-Vacant Employee Po	304	3,900	13,866	13,959	3,500	3,500
01-5-521-3600	Advert.-Boards & Commissio	825	1,200	777	1,200	1,200	1,200
01-5-521-3710	Other professional services	11,606	13,000	9,920	9,920	2,000	2,000
01-5-521-3940	Miscellaneous	15,218	22,500	21,728	24,900	27,500	27,500
01-5-521-3980	Citizen Survey	0	0	0	0	0	0
	Total	82,227	99,600	88,241	93,439	38,700	38,700
	Tourism						
01-5-522-3950	Tourism Activities	13,000	13,000	13,000	13,000	13,000	13,000
	Total	13,000	13,000	13,000	13,000	13,000	13,000
	Community Planning						
01-5-522-3700	Planning Services	0	35,000	0	0	150,000	60,000
01-5-522-3710	Study Session	0	0	0	0	0	0
01-5-522-3940	Miscellaneous	2,746	0	0	0	0	0
01-5-522-3980	Dream Project (downtown)	16,119	16,119	16,119	16,119	0	0
	Total	18,864	51,119	16,119	16,119	150,000	60,000
	Services						
01-5-521-3360	Help Center Program	0	5,000	5,000	5,000	10,000	10,000
01-5-521-3520	Miss Missouri Association	0	10,000	0	10,000	10,000	10,000
01-5-521-3570	Senior Citizens Program	0	11,000	11,000	11,000	11,000	11,000
01-5-521-3580	Historical Society Program	0	4,900	4,900	4,900	4,900	4,900
	Total	0	30,900	20,900	30,900	35,900	35,900

Total Non-Departmental	114,091	194,619	138,259	153,458	237,600	147,600

City of Mexico
2011-2012 Annual Budget
General Fund Expenditure Detail

Fund: General (01) **Function:Non-Departmental (521)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Sales Tax						
	Interfund Transfers						
01-5-651-9020	Contr to Dbt Svc Gen Oblig	0	0	0	0	0	0
01-5-651-9030	Contr to Cap. Projects	0	0	0	0	0	0
01-5-651-9110	Contr to Wastewater Fund	0	0	0	0	0	0
01-5-651-9130	Contr to Economic Develop	0	0	0	0	136,131	136,131
01-5-651-9310	Contr to Pk & Rec	0	340,000	200,000	340,000	370,000	370,000
01-5-651-9350	Contr to Airport	0	0	0	0	30,000	30,000
01-5-651-9360	Contr to Comm Dev	0	75,000	75,000	15,000	0	0
01-5-651-9370	Contr to Spec Alloc TIF	0	0	0	0	0	0
01-5-651-9380	Contr to C.I.S.T.	0	0	0	0	0	0
01-5-651-9400	Contr to Cunningham Rd (NI	0	0	0	0	0	0
01-5-651-9410	Contr to Mid-Am. Brick (NID)	0	0	0	0	0	0
01-5-651-9600	Contr to Home Emerg Repai	0	0	0	0	0	0
01-5-651-9620	Contr to Home Rental Rehab	0	0	0	0	0	0
01-5-651-9640	Contr to MO DOT Grants	0	0	0	0	0	0
01-5-651-9660	Contr to MHDC HeRO	0	0	0	0	0	0
01-5-651-9720	Contr to CDBG Home Progra	0	0	0	0	0	0
01-5-651-9740	Contr to Dwntwn Energy Gra	0	0	0	0	0	0
01-5-651-9760	Contr to CDBG Grant Fund	0	0	0	0	0	0
01-5-651-9780	Contr to City Hall Energy Gra	0	0	0	0	0	0
	Total	0	415,000	275,000	355,000	536,131	536,131
	Reserve						
01-5-651-9500	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Debt Service Fund

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
Debt Service Fund Revenue Summary

Fund: Debt Service (02)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Debt Service Fund Revenue		0	0	0	0	0

Debt Service Fund Expenditure Summary

Fund: Debt Service (02)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Debt Service Fund Expenditures		0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Debt Service Fund Revenue Detail

Fund: Debt Service Agreement (02)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
02-4-1100	Real estate taxes	0	0	0	0	0
02-4-1200	Personal property taxes	0	0	0	0	0
02-4-1300	Railroad & Utility taxes	0	0	0	0	0
02-4-1400	Surtax	0	0	0	0	0
02-4-1500	Intangible tax	0	0	0	0	0
02-4-1600	Tax penalties	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
02-4-7100	Interest on Investments	0	0	0	0	0
02-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous Income					
02-4-8230	Bank/Bond Funding	0	0	0	0	0
02-4-8900	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
02-4-9010	Contributed from General Fund	0	0	0	0	0
02-4-9110	Contributed from Wastewate	0	0	0	0	0
02-4-9320	Contributed from Sales Tax	0	0	0	0	0
02-4-9380	Contributed from CIST	0	0	0	0	0
	Total Interfund Transfers	0	0	0	0	0
Total Debt Service Fund Revenue		0	0	0	0	0

Debt Service Fund Expenditure Detail

Fund: Debt Service (02) **Function:Debt Service (601)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
02-5-601-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Debt Service						
02-5-601-5100	Principal	0	0	0	0	0	0
02-5-601-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
02-5-601-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Debt Service Fund Expenditures		0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Capital Projects Fund

Beginning Cash Balance October 1, 2010		**14,184**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	20,000	
Estimated Expenditures 2010-2011	21,058	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**13,126**

Estimated Beginning Cash Balance October 1, 2011		**13,126**
Estimated Revenue 2011-2012	222,300	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	226,742	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**8,684**

City of Mexico
2011-2012 Annual Budget

Fund: Capital Projects Fund (03) **Function: All**

Program Description

This fund has been established for the receipt, appropriation and disbursement of funds received for capital improvement projects. This fund includes projects that improve streets, airport, wastewater and swimming pool facilities.

City of Mexico
2011-2012 Annual Budget
Capital Projects Fund Revenue Summary

Fund: Capital Projects Fund (03) **Function: All**

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	222,300
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	222,300
0900	Interfund Transfers	10,000	0	0	20,000	0
Total Capital Projects Fund		10,000	0	0	20,000	222,300

Capital Projects Fund Expenditure Summary

Fund: Capital Projects Fund (03) **Function: All**

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personnel Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	4	0	7,833	21,058	226,742	226,742
500	Debt Service	0	0	0	0	0	0
		4	0	7,833	21,058	226,742	226,742
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total:	0	0	0	0	0	0
Total Capital Projects Expenditures		4	0	7,833	21,058	226,742	226,742

City of Mexico
2011-2012 Annual Budget
Capital Projects Fund Revenue Detail

Fund: Capital Projects (03) **Project: General Construction (721)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
03-4-1700	Special Assessments	0	0	0	0	0
03-4-1720	Special Asses - Town Branch	0	0	0	0	0
	Total	0	0	0	0	0
	Intergovernmental Revenue					
03-4-3360	Federal/State-Dam	0	0	0	0	0
03-4-3400	MO-DOT (Safe Routes to School)	0	0	0	0	222,300
	Total	0	0	0	0	222,300
	Investment Income					
03-4-7100	Interest on Investments	0	0	0	0	0
03-4-7400	Interest - Special Assessment	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous Income					
03-4-8230	Bank Funding	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
03-4-9010	Contributed From General Fund	0	0	0	0	0
03-4-9380	Contributed From Cap Improvement	10,000	0	0	20,000	0
	Total	10,000	0	0	20,000	0
Total General Construction Revenue		10,000	0	0	20,000	222,300

Capital Projects Fund Expenditure Detail

Fund: Capital Projects (03) **Project: General Construction (721)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
03-5-721-4580	Safe Routes to School	0	0	5,558	17,558	226,742	226,742
03-5-721-4140	Historic District-Sidewalks	0	0	0	0	0	0
03-5-721-4910	Pollock Road Bridge	4	0	2,275	3,500	0	0
	Total	4	0	7,833	21,058	226,742	226,742
	Debt Service						
03-5-721-5100	Principal	0	0	0	0	0	0
03-5-721-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
03-5-721-9010	Contributed to General Fund	0	0	2	0	0	0
	Total	0	0	2	0	0	0
Total General Construction Expenditures		4	0	7,835	21,058	226,742	226,742

City of Mexico
2011-2012 Annual Budget
Wastewater Debt Service Fund

Beginning Cash Balance October 1, 2010			**510,874**
Encumbered Balance 2010			**0**
Estimated Revenue 2010-2011		684,091	
Tranfers from Other Funds		408,000	
Estimated Expenditures 2010-2011		406,912	
Transfers to Other Funds		0	
Project Reserve		0	
Estimated Ending Cash Balance September 30, 2011			**1,196,053**
Estimated Beginning cash Balance October 1, 2011			**1,196,053**
Estimated Revenue 2011-2012		124,690	
Tranfers from Other Funds		637,596	
Estimated Expenditures 2011-2012		761,886	
Transfers to Other Funds		0	
Project Reserve		0	
Estimated Ending Cash Balance September 30, 2012			**1,196,453**
Portion of Cash Balance Representing Debt Service Reserve			
Restricted Cash 2010 A Series Debt Reserve	09-1026	59,500	
Restricted Cash 2010 B Series Debt Reserve	09-1027	421,598	
Restricted Cash 2011Series Debt Reserve	09-1028	547,805	
Total Debt Service Reserve September 30, 2011			**1,028,903**
Restricted Cash 2010 A Series Used for Debt Service Payment		0	
Restricted Cash 2010 B Series Used for Debt Service Payment		0	
Portion of Cash Balance Representing Debt Service Reserve			
Restricted Cash 2010 A Series Debt Reserve	09-1026	59,500	
Restricted Cash 2010 B Series Debt Reserve	09-1027	421,598	
Restricted Cash 2011 Series Debt Reserve	09-1028	547,805	
Total Debt Service Reserve Balance September 30, 2012			**1,028,903**

City of Mexico
20011-2012 Annual Budget
Wastewater Debt Service Fund Revenue Summary

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	675	3,400	1,724	1,900	1,900
0800	Miscellaneous	481,098	134,386	682,191	682,191	122,790
	Total	481,773	137,786	683,915	684,091	124,690
0900	Interfund Transfers	516,616	408,000	408,000	408,000	637,596
	Total	998,389	545,786	1,091,915	1,092,091	762,286
Total Wastewater Debt Service Fund Revenue		998,389	545,786	1,091,915	1,092,091	762,286

Wastewater Debt Service Fund Expenditure Summary

Fund: Wastewater Debt Service Fund (09) **Function: Wastewater (449)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	100	3,145	0	1,500	1,500	1,500
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	500,283	405,412	405,412	405,412	760,386	760,386
	Total	500,383	408,557	405,412	406,912	761,886	761,886
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Wastewater Debt Service Fund Expe		500,383	408,557	405,412	406,912	761,886	761,886

City of Mexico
2011-2012 Annual Budget
Wastewater Debt Service Fund

Fund: Wastewater Debt Service Fund (09) **Function: Wastewater (449)**

Program Description

This fund has been established to reserve cash for the purposes of debt service reserve and annual debt service on 2010A and 2010B Series Wastewater Revenue Bonds let for significant treatment and collection improvements to Wastewater Operations. See Debt Service Schedule B-1 and B-2 located with the appendix section of the document.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept Request	11-2012 Adopted
Employees:				
Technical Support Staff	N/A	0.000	0.000	0.000
Total		0.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
Wastewater Debt Service Fund Revenue Detail

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services					
09-4-6050	Service Fees	0	0	0	0	0
09-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
09-4-7100	Interest on Investments	675	3,400	1,724	1,900	1,900
	Total	675	3,400	1,724	1,900	1,900
	Miscellaneous Income					
09-4-8230	Bank/Bond Funding/BABs	481,098	134,386	682,191	682,191	122,790
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	481,098	134,386	682,191	682,191	122,790
	Interfund Transfers					
09-4-9100	Contributed From Wastewater CIP Fund	386,033	0	0	0	
09-4-9110	Contributed From Wastewater Fund	130,582	408,000	408,000	408,000	637,596
	Total	516,616	408,000	408,000	408,000	637,596

Wastewater Debt Service Fund Expenditure Detail

Fund: Wastewater Debt Service Fund (09) **Function: Wastewater (449)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
09-5-449-1120	Payroll - part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Supplies						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Services						
09-5-449-3710	Other professional services	100	1,500	0	1,500	1,500	1,500
09-5-449-3940	Miscellaneous	0	1,645	0	0	0	0
	Total	100	3,145	0	1,500	1,500	1,500
	Capital Outlay						
	Current Year (detail next pg)						
	2011-2012 Capital Outlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Debt Service						
09-5-449-5100	Principal Payment	487,485	0	0	0	0	0
09-5-449-5120	Interest Payment	12,798	0	0	0	0	0
09-5-449-5420	Principal Series 2010 A Bon	0	0	0	0	95,000	95,000
09-5-449-5430	Interest Series 2010 A Bond	0	21,451	21,451	21,451	19,600	19,600
09-5-449-5440	Principal Series 2010 B Bon	0	0	0	0	0	0
09-5-449-5450	Interest Series 2010 B Bond	0	383,961	383,961	383,961	350,828	350,828
09-5-449-5460	Principal Series 2011	0	0	0	0	0	0
09-5-449-5470	Interest Series 2011	0	0	0	0	294,958	294,958
	Total	500,283	405,412	405,412	405,412	760,386	760,386
	Interfund Transfer						
09-5-450-9100	Contr to Wastewater Cap Im	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Wastewater (09) **Function:Wastewater Operation (449)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
	Sewer System Improvement					
	Total Current Year Capital Outlay	0	0	0		
	Capital Outlay 11-2012					
	Sewer System Improvement					
	Total Capital Outlay 11-2012				0	0
	Total Capital Outlay	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Wastewater Capital Improvement Project Fund

Beginning Cash Balance October 1, 2010		**4,485,193**
Encumbered Balance 2010		**(178,082)**
Estimated Revenue 2010-2011	5,148,122	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	5,186,465	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**4,268,768**

Estimated Beginning cash Balance October 1, 2011		**4,268,768**
Estimated Revenue 2011-2012	4,800	
Tranfers from Other Funds	40,000	
Estimated Expenditures 2011-2012	4,245,673	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**67,895**

City of Mexico
2011-2012 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Summary

Fund: Wastewater CIPR Fund (10)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	6,457	0	9,787	10,209	4,800
0800	Miscellaneous	5,300,203	0	5,137,913	5,137,913	0
	Total	5,306,660	0	5,147,700	5,148,122	4,800
0900	Interfund Transfers	0	0	0	0	40,000
	Total	0	0	0	0	40,000
Total Wastewater CIPR Fund Revenue		5,306,660	0	5,147,700	5,148,122	44,800

Wastewater Capital Improvement Project Fund Expenditure Summary

Fund: Wastewater CIPR Fund (10) **Function: Wastewater (450)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	535,601	78,384	101,652	152,005	50,353	50,353
400	Capital Outlay	283,832	4,997,297	3,482,373	5,034,460	4,195,320	4,195,320
500	Debt Service	0	0	0	0	0	0
	Total	819,434	5,075,681	3,584,025	5,186,465	4,245,673	4,245,673
900	Interfund Transfers	516,616	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	516,616	0	0	0	0	0
Total Wastewater CIPR Fund Expense		1,336,049	5,075,681	3,584,025	5,186,465	4,245,673	4,245,673

City of Mexico
2011-2012 Annual Budget

Fund: Wastewater CIPR Fund (10) **Function: Wastewater (450)**

Program Description

This fund has been established to reserve cash for the purposes of meeting upcoming wastewater capital outlays as necessitated by municipalities growth and DNR / EPA permit regulations.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept Request	11-2012 Adopted
Employees:				
Technical Support Staff	N/A	0.000	0.000	0.000
Total		0.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Detail

Fund: Wastewater CIPR Fund (10)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services					
10-4-6050	Service Fees	0	0	0	0	0
10-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
10-4-7100	Interest on Investments	6,457	0	9,787	10,209	4,800
10-4-7300	Interest from Checking	0	0	0	0	0
10-4-7900	Miscellaneous	0	0	0	0	0
	Total	6,457	0	9,787	10,209	4,800
	Miscellaneous Income					
10-4-8230	Bank/Bond Funding	0	0			0
10-4-8231	2010 A Cost of Issuance	16,326	0	0	0	0
10-4-8232	2010 B Cost of Issuance	98,825	0	0	0	0
10-4-8233	2010 A Project Fund Proceeds	535,479	0	0	0	0
10-4-8234	2010 B Project Fund Proceeds	4,649,573	0	0	0	0
10-4-8235	2011 Series Cost of Issuance	0	0	102,593	102,593	0
10-4-8236	2011 Series Project Fund Proceeds	0	0	5,035,320	5,035,320	0
10-4-8900	Miscellaneous	0	0	0	0	0
	Total	5,300,203	0	5,137,913	5,137,913	0
	Interfund Transfers					
10-4-9010	Contributed From General Fund	0	0	0	0	0
10-4-9110	Contributed From Wastewater Fund	0	0	0	0	40,000
	Total	0	0	0	0	40,000

City of Mexico
2011-2012 Annual Budget
Wastewater Captial Improvement Project Fund Expenditure Detail

Fund: Wastewater CIPR Fund (10) **Function: Wastewater (450)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
10-5-450-1100	Payroll - fulltime	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Supplies						
10-5-450-2660	Expendable Tools	0	0	980	980	0	0
10-5-450-2680	Parts-Machine & Equipment	0	0	0	0	0	0
10-5-450-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	980	980	0	0
	Services						
10-5-450-3620	Repairs - other equipment	0	0	0	0	0	0
10-5-450-3710	Other professional services	425,498	0	0	0	0	0
10-5-450-3840	Issue Cost - Capital Outlay	11,367	0	0	0	0	0
10-5-450-3841	Issue Cost - Capital Outlay	98,735	0	0	0	0	0
10-5-450-3842	Issue Cost - Capital Outlay	0	0	101,652	101,652	0	0
10-5-450-3850	Adminstrative Charge	0	78,384	0	50,353	50,353	50,353
10-5-450-3940	Miscellaneous	0	0	0	0	0	0
	Total	535,601	78,384	101,652	152,005	50,353	50,353
	Capital Outlay						
	Current Year (detail next pg)						
	2011-2012 Captial Outlay	283,832	4,997,297	3,482,373	5,034,460	4,195,320	4,195,320
	Total	283,832	4,997,297	3,482,373	5,034,460	4,195,320	4,195,320
	Debt Service						
10-5-450-5100	Principal Payment	0	0	0	0	0	0
10-5-450-5120	Interest Payment	0	0	0	0	0	0
10-5-450-5250	Lease/purchase	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
10-5-450-9090	Contr to Wastewater Dbt Svc	386,033	0	0	0	0	0
10-5-450-9110	Contr to Wastewater Fund	130,582	0	0	0	0	0
	Total	516,616	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Wastewater (10) **Function:Wastewater Operation (450)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
	Sewer System Improvement					
	Buildings					
10-5-450-4500	Building Improvements	189,300	0	189,300		
	Equipment					
10-5-450-4750	Collection System Replacement	500,000	318,488	421,000		
10-5-450-4920	Sewer System Improvement Phase I	3,369,900	3,002,701	3,379,900		
10-5-450-4922	Sewer System Improvement Phase II	800,000	49,536	800,000		
10-5-450-4161	Office Furniture		0	0		
	Other than Buildings					
10-5-450-4842	Issuance Costs Series 2011 Phase II	0	0	0		
10-5-450-4790	Engineering Costs Phase I	0	6,163	6,163		
10-5-450-4792	Engineering Costs Phase II	0	17,894	100,000		
10-5-450-4310	Construction Inspection Phase I	138,097	87,590	138,097		
	Total Current Year Capital Outlay	4,997,297	3,482,373	5,034,460		

	Capital Outlay 11-2012					
	Sewer System Improvement					
	Buildings					
10-5-450-4500	Building Improvements				0	0
	Equipment					
10-5-450-4750	Collection System Replacement				0	0
10-5-450-4920	Sewer System Improvement Phase I				0	0
10-5-450-4922	Sewer System Improvement Phase II				3,855,620	3,855,620
10-5-450-4161	Office Furniture				0	0
	Other than Buildings					
10-5-450-3842	Issuance Costs Series 2011				0	0
10-5-450-4790	Engineering Costs Phase I				0	0
10-5-450-4792	Engineering Costs Phase II				339,700	339,700
	Total Capital Outlay 11-2012				4,195,320	4,195,320

Total Capital Outlay				4,195,320	4,195,320

City of Mexico
2011-2012 Annual Budget
Wastewater Operation Fund

Beginning Cash Balance October 1, 2010		**801,747**
Encumbered Balance 2010		**(36,575)**
Estimated Revenue 2010-2011	1,930,189	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	1,419,090	
Transfers to Other Funds	408,000	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**868,271**

Estimated Beginning Cash Balance October 1, 2011		**868,271**
Estimated Revenue 2011-2012	2,295,220	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	1,636,414	
Transfers to Other Funds	677,596	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**849,481**

City of Mexico
2011-2012 Annual Budget
Wastewater Operation Fund Revenue Summary

Fund: Wastewater (11)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	1,522,676	1,901,939	1,481,373	1,925,989	2,290,420
0700	Investment Income	3,045	3,000	2,878	4,200	4,800
0800	Miscellaneous	0	0	0	0	0
	Total	1,525,721	1,904,939	1,484,251	1,930,189	2,295,220
0900	Interfund Transfers	130,582	0	0	0	0
Total Wastewater Fund Revenue		1,656,303	1,904,939	1,484,251	1,930,189	2,295,220

Wastewater Fund Expenditure Summary

Fund: Wastewater (11)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	556,686	624,770	421,407	578,430	641,062	641,062
200	Supplies	71,057	98,125	37,510	88,790	90,800	94,256
300	Services	498,537	653,168	440,891	612,179	698,953	678,920
400	Capital Outlay	22,543	131,000	64,177	124,804	338,000	183,500
500	Debt Service	5,302	38,172	8,483	14,887	38,676	38,676
	Total	1,154,124	1,545,235	972,467	1,419,090	1,807,491	1,636,414
900	Interfund Transfers	130,582	408,000	408,000	408,000	677,596	677,596
900	Project Reserve	0	0	0	0	0	0
	Total	130,582	408,000	408,000	408,000	677,596	677,596
Total Wastewater Fund Expenditures		1,284,707	1,953,235	1,380,467	1,827,090	2,485,087	2,314,010

City of Mexico
2011-2012 Annual Budget
Wastewater Operation Fund Revenue Detail

Fund: Wastewater (11)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Grant Receipts					
11-4-3330	EPA Grant	0	0	0	0	0
11-4-3340	EDA Grant	0	0	0	0	0
	Total	0	0	0	0	0
	Charges for Services, Fees, Licenses					
11-4-6230	Lab Testing Fees	0	0	0	0	0
11-4-6240	Wastewater Charges - Mexico	1,486,764	1,864,127	1,455,133	1,889,967	2,249,060
11-4-6280	Wastewater Uses - Vandiver	18,234	19,812	17,944	24,084	28,660
11-4-6290	Sewer Improvement Fees	(295)	0	(421)	0	0
11-4-6460	DNR Permit Fee	4,596	4,400	3,479	4,400	4,400
11-4-6970	Sludge Hauling	10,109	12,600	2,700	5,000	5,000
11-4-6980	Miscellaneous (Industry Project)	3,267	1,000	2,538	2,538	3,300
	Total	1,522,676	1,901,939	1,481,373	1,925,989	2,290,420
	Investment Income					
11-4-7100	Investment Income	0	0	0	0	0
11-4-7300	Interest on Checking	3,045	3,000	2,878	4,200	4,800
	Total	3,045	3,000	2,878	4,200	4,800
	Miscellaneous Income					
11-4-8230	Bank Funding-Sewer Improv.	0	0	0	0	0
11-4-8900	Other	0	0	0	0	0
11-4-8940	Bunge Repayment-Liftstation	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
11-4-9100	Contributed From Wastewater CIP Fund	130,582	0	0	0	0
11-4-9320	Contributed From Sales Tax	0	0	0	0	0
11-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	130,582	0	0	0	0

City of Mexico
2011-2012 Annual Budget

Fund: Wastewater (11) **Function:Wastewater Operation (451)**

Program Description

This activity is responsible for the operation and maintenance of the City's sanitary sewer system. This includes the maintenance of the sanitary sewer collection lines and the operation of the wastewater treatment plant. Also, this activity is responsible for the billing and collection of the sanitary sewer usage charge.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
City Manager	Unclassified	0.200	0.200	0.200
Public Works Director	MM	0.500	0.600	0.600
Wastewater Superintendent	FF	1.000	1.000	1.000
Wastewater/Equip.Spvr.(A)	CC	1.000	1.000	1.000
Mechanic	J	0.100	0.100	0.100
WWTP/Crew Leader (A,B)	J	1.000	1.000	1.000
Utility Maint. Worker II (C.D)	H	4.000	4.000	4.000
Maintenance/Equipment I	G	2.000	2.000	2.000
Information Technologist	B	0.000	0.200	0.200
Deputy City Clerk/Collector	J	1.000	1.000	1.000
Total		10.800	11.100	11.100
Part-time/Temporary				
Maintenance Worker		0.000	0.000	0.000
Maintenance Worker (4 Hrs/wk)		1.000	1.000	1.000
Total		1.000	1.000	1.000

City of Mexico
2011-2012 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11) **Function:Wastewater Operation (451)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
11-5-451-1100	Payroll - fulltime	383,709	422,483	282,746	388,833	426,694	426,694
11-5-451-1120	Payroll - parttime/temp	655	1,200	2,412	6,000	1,200	1,200
11-5-451-1140	Payroll-weekend call	3,900	3,900	3,000	4,100	3,900	3,900
11-5-451-1180	Overtime	12,494	15,000	8,221	11,200	12,000	12,000
11-5-451-1300	Fica	28,555	33,858	20,345	31,375	33,950	33,950
11-5-451-1320	Lagers	29,297	37,773	24,830	35,563	43,492	43,492
11-5-451-1360	Workers compensation	10,759	11,548	9,376	11,548	12,658	12,658
11-5-451-1400	Hospital & Life Insurance	83,607	94,169	67,686	86,010	102,160	102,160
11-5-451-1420	Dental Insurance	3,711	4,839	2,791	3,801	5,008	5,008
	Total	556,686	624,770	421,407	578,430	641,062	641,062
	Supplies						
11-5-451-2040	Supplies - office	3,531	4,000	3,354	4,000	4,000	4,000
11-5-451-2200	Supplies - copying	151	100	160	200	200	200
11-5-451-2320	Books	0	300	0	200	300	200
11-5-451-2400	Gasoline	5,082	6,500	6,519	9,500	7,500	9,500
11-5-451-2420	Diesel	2,459	4,400	2,391	5,000	5,000	5,000
11-5-451-2480	Tires & tubes	2,622	4,000	593	2,200	4,000	4,000
11-5-451-2500	Safety Equipment	3,837	3,000	625	2,500	3,000	3,000
11-5-451-2560	Vehicle parts / supplies	1,119	3,000	556	2,500	2,000	2,500
11-5-451-2600	Supplies - other vehicle	1,203	0	803	1,200	1,000	1,000
11-5-451-2620	Uniforms	3,327	4,000	2,665	3,800	4,000	4,000
11-5-451-2660	Expendable tools	2,418	2,625	1,477	2,500	2,700	2,756
11-5-451-2680	Parts - machine & equip.	2,201	4,000	3,339	4,000	4,000	4,000
11-5-451-2700	Supplies-custodial	351	500	947	990	600	600
11-5-451-2720	Supplies - grounds/bldg.mtc	5,332	6,000	1,619	4,500	5,500	5,500
11-5-451-2740	Chemicals	33,282	50,000	7,475	38,000	40,000	40,000
11-5-451-2750	Supplies - Laboratory	1,364	3,000	1,533	3,000	3,000	3,000
11-5-451-2770	Supplies - Collection Sys.	2,103	1,500	2,797	3,500	2,500	3,500
11-5-451-2940	Miscellaneous	674	1,200	656	1,200	1,500	1,500
	Total	71,057	98,125	37,510	88,790	90,800	94,256
	Services						
11-5-451-3030	Insurance - vehicles	3,620	5,100	4,820	5,100	5,203	5,203
11-5-451-3040	Insurance - Liab & Prop	26,434	44,000	19,484	23,484	42,500	42,500
11-5-451-3060	Drug Testing	432	450	221	450	450	450
11-5-451-3070	Association Dues	352	400	149	400	400	400
11-5-451-3100	Training/Travel	4,932	1,200	2,222	2,222	2,000	2,000
11-5-451-3150	Electricity	97,810	121,000	67,666	108,300	137,500	137,500
11-5-451-3160	Natural Gas	21,868	31,000	29,581	31,000	31,000	33,170
11-5-451-3170	Water	3,553	5,320	3,199	5,320	5,320	5,320
11-5-451-3180	Telephone - regular	2,327	2,650	2,248	2,997	2,700	2,997
11-5-451-3310	Elections	0	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	1,372	1,480	1,348	1,480	1,598	1,598
11-5-451-3390	Computer - Software Maint	4,017	4,984	2,598	4,984	5,383	5,383
11-5-451-3400	Contract Data / Processing	22,161	24,200	20,767	26,000	26,000	26,000
11-5-451-3530	Rent-equipment	1,195	3,500	4,273	5,000	4,000	4,000

City of Mexico
2011-2012 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11) **Function:Wastewater Operation (451)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services (Continued)						
11-5-451-3590	Comprehensive Rate Analy.	1,996	0	258	258	0	0
11-5-451-3620	Repairs - other equipment	53,245	60,000	29,432	52,000	60,000	55,000
11-5-451-3640	Repairs - vehicles	962	4,000	1,705	4,000	4,000	5,500
11-5-451-3650	Repairs - building	3,141	2,500	1,199	2,500	3,000	3,000
11-5-451-3690	Ind Pretreatment Program	381	500	809	1,000	1,000	1,000
11-5-451-3700	Audit	9,665	10,474	10,474	10,474	10,474	10,474
11-5-451-3710	Other Profnl Services	18,198	25,000	12,239	20,000	25,000	20,000
11-5-451-3712	Grounds Mtc. Mowing	3,320	8,600	3,430	8,600	7,500	7,500
11-5-451-3720	Collection Fees	0	0	0	0	0	0
11-5-451-3730	Home Claims/Bkflow valves	5,076	23,000	8,511	16,000	20,000	16,000
11-5-451-3750	Repairs-collection system	77,958	85,000	40,625	80,000	80,000	70,000
11-5-451-3760	Lab services-Solid manag.	18,131	25,000	19,128	33,800	34,000	34,000
11-5-451-3770	Lab services-I/E	0	0	0	0	0	0
11-5-451-3810	Postage	7,510	9,000	5,629	9,000	9,000	9,000
11-5-451-3850	Administrative Charge	99,961	145,000	145,000	145,000	167,165	167,165
11-5-451-3940	Miscellaneous	4,566	4,000	3,877	4,000	4,000	4,000
11-5-451-3990	Contracted Services (DWDI)	0	0	0	3,000	3,950	3,950
11-5-451-3970	Permit Fees	4,355	5,810	0	5,810	5,810	5,810
	Total	498,537	653,168	440,891	612,179	698,953	678,920
	Capital Outlay						
	Current Year (detail next pg)	22,543	131,000	64,177	124,804	0	0
	2011-2012 Capital Outlay	0	0	0	0	338,000	183,500
	Total	22,543	131,000	64,177	124,804	338,000	183,500
	Debt Service						
11-5-451-5100	Principal Payment (Link Ace)	4,792	11,761	7,817	11,761	12,188	12,188
11-5-451-5120	Interest Payment (Link Ace)	509	963	665	963	536	536
11-5-451-5250	Lease/purchase	0	0	0	0	0	0
11-5-451-5420	Principal TV Camera Equip	0	23,733	0	1,892	23,258	23,258
11-5-451-5430	Interest - TV Camera Equip.	0	1,715	0	271	2,694	2,694
	Total	5,302	38,172	8,483	14,887	38,676	38,676
	Interfund Transfer						
11-5-451-9020	Cont. to Debt Service	0	408,000	408,000	408,000	637,596	637,596
11-5-451-9090	Cont to WW Debt Service	130,582	0	0	0	0	0
11-5-451-9100	Cont. to W.W. Cap.Imp.	0	0	0	0	40,000	40,000
	Total	130,582	408,000	408,000	408,000	677,596	677,596

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Wastewater (11) **Function:Wastewater Operation (451)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
11-5-451-4080	GIS & Work Order System	12,000	7,696	7,696		
11-5-451-4100	Shop Power/Welder	0	0	0		
11-5-451-4130	Improvements Contingency	15,000	28,532	34,282		
11-5-451-4300	Auto/Truck 1/2 ton	20,000	0	23,212		
11-5-451-4300	3/4 Ton Truck w/Tommy Lift	0	0	0		
11-5-451-4470	Collection System Repair	40,000	12,336	30,000		
11-5-451-4500	Building Improvements - De-water bldg.	14,000	0	14,000		
11-5-451-4620	Equipment Replacement	0	0	0		
11-5-451-4670	TV/Video/Recording Equipment	0	0	0		
11-5-451-4741	Shoring Box	10,000	6,735	6,735		
11-5-451-4760	Rt, D Lagoon Closure Processing	0	0	0		
11-5-451-4790	Engineer Design/Map/Survey	10,000	0	0		
11-5-451-4800	System Improvements	10,000	8,879	8,879		
11-5-451-4830	Testing Equipment(Inf. & Eff. Sampler)	0	0	0		
11-5-451-4900	GIS Implementation	0	0	0		
	Total Current Year Capital Outlay	131,000	64,177	124,804		

	Capital Outlay 11-2012					
11-5-451-4080	GIS & Work Order System				0	0
11-5-451-4080	Utility Software				12,000	12,000
11-5-451-4100	Shop Equipment - Portable Pump				12,500	12,500
11-5-451-4101	Generator				20,000	20,000
11-5-451-4130	Improvements Contingency				15,000	10,000
11-5-451-4300	Auto/Truck 1/2 ton				0	0
11-5-451-4470	Collection System Improvements				75,000	75,000
11-5-451-4500	Building Improvements - De Water Building				0	0
11-5-451-4620	Equipment Replacement - Sludge Handling Pump (2)				10,000	10,000
11-5-451-4650	Vacuum / Tank Trucks (1)				149,500	0
11-5-451-4670	TV/Video/Recording Equipment (per year/ 3 years)				0	0
11-5-451-4741	Shoring Box				0	0
11-5-451-4760	Rt, D Lagoon Closure Processing				0	0
11-5-451-4790	Engineer Design/Map/Survey				10,000	10,000
11-5-451-4800	System Improvements				0	0
11-5-451-4831	Lift Station Improvements (2 - Control Cabinet Upgrades)				24,000	24,000
11-5-451-4990	Lift Station Improvements - Alarm Upgrades (5)				10,000	10,000
	Total Capital Outlay 11-2012				338,000	183,500

Total Capital Outlay	131,000	64,177	124,804	338,000	183,500

City of Mexico
2011-2012 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11) **Function:Capital Projects (452)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Projects						
11-5-452-4740	Construction/Blowers	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Sanitation Operation Fund

Beginning Cash Balance October 1, 2010		**178,536**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	516,765	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	504,348	
Transfers to Other Funds	0	
Project Reserve	9,900	
Estimated Ending Cash Balance September 30, 2011		**181,053**

Estimated Beginning Cash Balance October 1, 2011		**181,053**
Estimated Revenue 2011-2012	541,965	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	536,107	
Transfers to Other Funds	0	
Project Reserve	9,900	
Estimated Ending Cash Balance September 30, 2012		**177,010**

City of Mexico
2011-2012 Annual Budget
Sanitation Operation Fund Revenue Summary

Fund: Sanitation (12)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	499,557	512,724	388,278	514,847	540,485
0700	Investment Income	861	980	694	845	980
0800	Miscellaneous	2,732	1,800	1,073	1,073	500
	Total	503,150	515,504	390,045	516,765	541,965
0900	Interfund Transfers	0	0	0	0	0

Total Sanitation Fund Revenue	503,150	515,504	390,045	516,765	541,965

Sanitation Fund Expenditure Summary

Fund: Sanitation (12) **Function:Residential Refuse (404)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	47,574	47,301	35,001	47,881	50,261	50,261
200	Supplies	3,051	3,300	2,518	3,200	3,200	3,200
300	Services	400,403	451,894	333,313	453,267	482,146	482,646
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	451,028	502,495	370,831	504,348	535,607	536,107
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	9,900	0	9,900	9,900	9,900
	Total:	0	9,900	0	9,900	9,900	9,900

Total Sanitation Fund Expenditures	451,028	512,395	370,831	514,248	545,507	546,007

City of Mexico
2011-2012 Annual Budget
Sanitation Operation Fund Revenue Detail

Fund: Sanitation (12)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services, Fees, Licenses					
12-4-6040	Refuse Collection - Residential	498,607	511,524	387,843	513,947	539,285
12-4-6200	Refuse Collection - Special	950	1,200	435	900	1,200
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	499,557	512,724	388,278	514,847	540,485
	Investment Income					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	861	980	694	845	980
	Total	861	980	694	845	980
	Miscellaneous					
12-4-8900	Other/ (Grant)	2,732	1,800	1,073	1,073	500
	Total	2,732	1,800	1,073	1,073	500
	Interfund Transfer					
12-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget

Fund: Sanitation (12) **Function: Sanitation (404)**

Program Description

This activity provides for the operation and maintenance of the City's solid waste system. The activity provides for the collection of refuse and garbage from all residential dwellings within the City. It also provides for the post-closure operation of the City-owned sanitary landfill in accordance with state and federal regulations.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
	Residential Refuse			
Regular Employees:				
Purchasing Asst. / Clerk II	CC	0.500	0.500	0.500
Account Clerk II	G	0.500	0.500	0.500
Information Technologist	B	0.000	0.050	0.050
Total		1.000	1.050	1.050

City of Mexico
2011-2012 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12) **Function:Residential Refuse (404)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
12-5-404-1100	Payroll - fulltime	33,898	32,082	24,395	32,782	33,423	33,423
12-5-404-1180	Overtime	23	0	0	0	0	0
12-5-404-1300	Fica	2,472	2,454	1,769	2,508	2,557	2,557
12-5-404-1320	Lagers	2,640	2,741	2,065	2,885	3,275	3,275
12-5-404-1360	Workers compensation	101	108	87	107	115	115
12-5-404-1400	Hospital & Life Insurance	5,713	6,622	5,207	6,305	7,574	7,574
12-5-404-1420	Dental Insurance	353	337	232	337	359	359
	Total	45,200	44,344	33,756	44,924	47,304	47,304
	Supplies						
12-5-404-2040	Supplies - office	2,758	2,600	2,518	2,800	2,800	2,800
12-5-404-2660	Expendable tools	0	0	0	0	0	0
12-5-404-2740	Chemicals	0	0	0	0	0	0
12-5-404-2940	Miscellaneous	293	0	0	0	0	0
	Total	3,051	2,600	2,518	2,800	2,800	2,800
	Services						
12-5-404-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-404-3100	Training/Travel	0	0	0	0	0	0
12-5-404-3380	Computer Hardware Maint	0	420	420	420	420	420
12-5-404-3390	Computer Software Maint	0	920	920	920	975	975
12-5-404-3700	Audit	6,900	7,200	7,200	7,200	7,200	7,200
12-5-404-3810	Postage	7,000	8,250	2,143	7,800	8,100	8,100
12-5-404-3850	Administrative Charge	21,385	21,385	21,385	21,385	22,580	22,580
12-5-404-3940	Miscellaneous	821	2,000	801	1,620	1,620	1,620
12-5-404-3990	Contract Collection & Disp.	315,136	358,819	268,318	361,242	387,851	387,851
	Total	351,242	398,994	301,186	400,587	428,746	428,746
	Capital Outlay						
12-5-404-4080	RAID Server - Computer	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Reserve						
12-5-404-9500	Project Reserve	0	9,900	0	9,900	9,900	9,900
		0	0	0	0	0	0
	Total	0	9,900	0	9,900	9,900	9,900

City of Mexico
2011-2012 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12) **Function:Recycling (406)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
12-5-406-1100	Payroll - fulltime	1,485	1,600	717	1,600	1,600	1,600
12-5-406-1120	Payroll - parttime/temp	0	0	0	0	0	0
12-5-406-1180	Overtime	0	0	0	0	0	0
12-5-406-1300	Fica	114	122	54	122	122	122
12-5-406-1320	Lagers	116	265	63	265	265	265
12-5-406-1360	Workers compensation	357	380	307	380	380	380
12-5-406-1400	Hospital & Life Insurance	290	570	96	570	570	570
12-5-406-1420	Dental Insurance	14	20	8	20	20	20
	Total	2,374	2,957	1,245	2,957	2,957	2,957
	Supplies						
12-5-406-2660	Expendable tools	0	200	0	0	0	0
12-5-406-2940	Miscellaneous	0	500	0	400	400	400
	Total	0	700	0	400	400	400
	Services						
12-5-406-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-406-3100	Training	0	800	0	600	800	800
12-5-406-3150	Electric	114	200	103	180	200	200
12-5-406-3710	Household Hzd. Wste. Proce	14,822	12,000	4,832	12,000	12,000	12,000
12-5-406-3920	Brush Grinding/Chipping	17,725	21,000	13,691	21,000	21,500	22,000
12-5-406-3940	Miscellaneous	0	900	0	900	900	900
12-5-406-3990	Drop-Off Recycling	16,500	18,000	13,500	18,000	18,000	18,000
	Total	49,161	52,900	32,126	52,680	53,400	53,900
	Capital Outlay						
12-5-406-4420	Recycle Container (Grant)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Economic Development Fund

Beginning Cash Balance October 1, 2010		**187,504**
Encumbered Balance 2010		**(14,933)**
Estimated Revenue 2010-2011	88,003	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	220,023	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**40,551**
Estimated Beginning Cash Balance October 1, 2011		**40,551**
Estimated Revenue 2011-2012	40,150	
Tranfers from Other Funds	136,131	
Estimated Expenditures 2011-2012	216,832	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
Economic Development Fund Revenue Summary

Fund: Economic Development (13)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	106,862	106,861	59,526	64,526	40,000
0700	Investment Income	3,316	2,807	2,143	2,288	150
0800	Miscellaneous	135,023	28,429	21,189	21,189	0
	Total	245,201	138,097	82,858	88,003	40,150
0900	Interfund Transfers	0	0	0	0	136,131
Total Economic Development Fund Revenue		245,201	138,097	82,858	88,003	176,281

Economic Development Fund Expenditure Summary

Fund: Economic Development (13)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	36,473	110,671	47,341	73,162	99,971	84,971
400	Capital Outlay	(250)	5,000	26,485	40,000	25,000	25,000
500	Debt Service	106,862	106,861	80,146	106,861	106,861	106,861
	Total	143,084	222,532	153,972	220,023	231,832	216,832
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Economic Develop. Expenditures		143,084	222,532	153,972	220,023	231,832	216,832

City of Mexico
2011-2012 Annual Budget
Economic Development Fund Revenue Detail

Fund: Economic Development (13)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services, Fees, Licenses					
13-4-6770	Incubator Program - Rents	0	0	0	0	0
13-4-6540	Speculative Building Lease	106,862	106,861	44,526	44,526	0
13-4-6760	Griffin Bldg Lease	0	0	15,000	20,000	40,000
	Total	106,862	106,861	59,526	64,526	40,000
	Investment Income					
13-4-7100	Interest on Investments	2,666	2,007	1,638	1,638	0
13-4-7300	Interest on Checking	651	800	505	650	150
	Total	3,316	2,807	2,143	2,288	150
	Miscellaneous					
13-4-8100	Contributions - Donations	2,891	0	0	0	0
13-4-8900	Other (Encore / MAB)	132,132	28,429	21,189	21,189	0
	Total	135,023	28,429	21,189	21,189	0
	Interfund Transfers					
13-4-9010	Contributed from General Fund	0	0	0	0	136,131
	Total	0	0	0	0	136,131

Economic Development Fund Expenditure Detail

Fund: Economic Developmemt (13)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
13-5-360-3040	Insurance - Liab & Prop	0	0	0	0	0	0
13-5-360-3150	Electricity	7,603	7,800	9,162	13,162	9,600	9,600
13-5-360-3170	Water	2,654	2,871	1,729	2,500	2,871	2,871
13-5-360-3210	Other (ATC)	0	0	0	0	0	0
13-5-360-3410	Business Incubator Operatio	0	0	0	0	0	0
13-5-360-3460	Job Creation-Contingency	8,253	40,000	33,766	40,000	52,500	37,500
13-5-360-3470	Job Creation-Gold Crest	0	0	0	0	0	0
13-5-360-3481	Industry Recruitment	503	40,000	550	7,500	15,000	15,000
13-5-360-3490	Industry Prospect/Recruiting	17,460	10,000	2,135	10,000	10,000	10,000
13-5-360-3700	Planning Services	0	10,000	0	0	10,000	10,000
	Total	36,473	110,671	47,341	73,162	99,971	84,971
	Capital Outlay						
13-5-360-4500	Spec. - Bldg. Improvements	0	0	0	0	0	0
13-5-360-4720	Railroad Improvement	0	0	0	0	0	0
13-5-360-4820	Griffin Bldg Repairs	(250)	5,000	26,485	40,000	25,000	25,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
	Total	(250)	5,000	26,485	40,000	25,000	25,000
	Debt Service						
13-5-360-5100	Principal Payment (2007)	56,919	59,873	44,713	56,919	62,855	62,855
13-5-360-5120	Interest Payment (2007)	49,942	46,988	35,433	49,942	44,006	44,006
	(Spec. Bldg. Financing)	0	0	0	0	0	0
		0	0	0	0	0	0
	Total	106,862	106,861	80,146	106,861	106,861	106,861

City of Mexico
2011-2012 Annual Budget
Cemetery Trust Fund

Beginning Cash Balance October 1, 2010		**166,352**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	750	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	750	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**166,352**

Estimated Beginning Cash Balance October 1, 2011		**166,352**
Estimated Revenue 2011-2012	750	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	750	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**166,352**

City of Mexico
2011-2012 Annual Budget
Cemetery Trust Fund Revenue Summary

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	855	1,000	566	750	750
0800	Miscellaneous	0	0	0	0	0
	Total	855	1,000	566	750	750
0900	Interfund Transfers	0	0	0	0	0
Total Cemetery Trust Fund Revenue		855	1,000	566	750	750

Cemetery Trust Fund Expenditure Summary

Fund: Cemetery Trust (21)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	1,372	1,000	0	750	750	750
900	Project Reserve	0	0	0	0	0	0
	Total	1,372	1,000	0	750	750	750
Total Cemetery Trust Fund Expenditures		1,372	1,000	0	750	750	750

City of Mexico
2011-2012 Annual Budget
Cemetery Trust Fund Revenue Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services, Fees, Licenses					
21-4-6370	Perpetual Care Fee	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
21-4-7100	Interest on Investments	0	0	0	0	0
21-4-7300	Interest on Checking	855	1,000	566	750	750
21-4-8100	Donations	0	0	0	0	0
	Total	855	1,000	566	750	750

Cemetery Trust Fund Expenditure Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Tranfers Out						
21-5-101-9010	Contributed to General Fund	1,372	1,000	0	750	750	750
	Total	1,372	1,000	0	750	750	750

City of Mexico
2011-2012 Annual Budget
Parks and Recreation Fund

Beginning Cash Balance October 1, 2010		**172,650**
Encumbered Balance 2010		**(3,951)**
Estimated Revenue 2010-2011	362,561	
Tranfers from Other Funds	390,000	
Estimated Expenditures 2010-2011	823,026	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**98,234**

Estimated Beginning Cash Balance October 1, 2011		**98,234**
Estimated Revenue 2011-2012	341,342	
Tranfers from Other Funds	465,000	
Estimated Expenditures 2011-2012	859,753	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**44,824**

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Revenue Summary

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	283,761	271,549	274,646	278,047	272,042
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	2,000	20,000	20,000	2,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	63,027	64,700	32,986	64,514	67,300
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	346,788	338,249	327,632	362,561	341,342
0900	Interfund Transfers	380,000	390,000	250,000	390,000	465,000
Total Parks & Recreation Fund Revenue		726,788	728,249	577,632	752,561	806,342

Parks & Recreation Fund Expenditure Summary

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	486,794	526,915	369,258	525,316	513,600	513,459
200	Supplies	79,191	107,500	66,124	108,350	110,750	113,550
300	Services	105,119	115,325	61,332	121,260	170,105	139,144
400	Capital Outlay	15,445	53,300	24,100	68,100	234,600	93,600
500	Debt Service	0	0	0	0	0	0
	Total	686,549	803,040	520,814	823,026	1,029,055	859,753
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Parks & Recreation Expenditures		686,549	803,040	520,814	823,026	1,029,055	859,753

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Revenue Detail

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
31-4-1100	Real Estate Taxes	168,655	166,498	166,260	167,889	166,780
31-4-1200	Personal Property Taxes	70,049	65,945	66,649	67,448	65,595
31-4-1300	Railroad & Utility Tax	27,388	27,736	25,399	25,509	28,297
31-4-1400	Surtax	14,626	9,204	14,559	14,559	9,204
31-4-1500	Intangible Taxes	814	166	642	642	166
31-4-1600	Tax Penalties	2,228	2,000	1,137	2,000	2,000
	Total	283,761	271,549	274,646	278,047	272,042
	Grant Receipts					
31-4-3331	AP Green Estate Park Grant (gate)	0	0	20,000	20,000	0
31-4-3550	Kiwanis Lake Grant (fountain)	0	0	0	0	0
31-4-3560	Trail & Lot Lakeview Trail Grant	0	0	0	0	0
31-4-3590	Northeast Park Grant	0	0	0	0	0
31-4-3640	Missouri Art Grant	0	0	0	0	0
31-4-3650	Arts Festival Grant	0	2,000	0	0	2,000
	Total	0	2,000	20,000	20,000	2,000
	Charges for Services, Fees, Licenses					
31-4-6480	Swimming Pool Rental	1,483	1,600	100	1,000	2,200
31-4-6580	Arts Related Admis. / Theater	3,133	7,000	180	7,000	7,000
31-4-6680	Concessions	9,553	10,000	4,756	9,437	10,000
31-4-6720	Swimming Pool Admissions	26,001	25,000	14,038	30,341	26,000
31-4-6730	Christmas Play Admissions	6,619	5,800	3,717	3,717	5,800
31-4-6800	Softball	5,860	5,000	3,610	3,730	5,000
31-4-6880	Swimming Lesson Programs	2,336	1,500	1,690	2,741	3,100
31-4-6900	Special Prog. (Aerobics, Golf)	2,128	2,300	2,249	2,249	2,300
31-4-6960	Tennis Tourney	55	0	0	0	0
31-4-6980	Miscellaneous	76	2,000	268	268	100
31-4-6990	Lot Sales-Green Estate	0	0	0	0	0
31-4-8100	Donations	1,550	0	0	0	0
31-4-8110	Donations - Trees	0	0	0	0	0
31-4-8900	Other	15	0	0	0	0
31-4-8980	Camping Fees	4,218	4,500	2,378	4,031	5,800
	Total	63,027	64,700	32,986	64,514	67,300
	Interfund Transfers					
31-4-9010	Contributed from General Fund	0	340,000	200,000	340,000	370,000
31-4-9320	Contributed From Sales Tax Fund	340,000	0	0	0	0
31-4-9380	Contributed from Capital Imp. Sales Tax	40,000	50,000	50,000	50,000	95,000
	Total	380,000	390,000	250,000	390,000	465,000

City of Mexico
2011-2012 Annual Budget

Fund: Parks & Recreation (31) **Function:Park Maintenance (500)**

Program Description

This activity is responsible for the maintenance of the City's playgrounds, tot lots, playfields and the various buildings located in the City's major park areas. Activities include maintenance of park buildings, stationary park equipment, picnic tables, ballfields and other equipment and facilities which relate to the Park and Recreation Program.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Park & Recreation Director	II	0.600	0.600	0.600
Park Maint. Superintendent	DD	1.000	1.000	1.000
Park & Recreation Supervisc	AA	1.000	0.000	0.000
Mechanic	J	0.000	0.100	0.100
Parks Maint. Worker II	H	3.000	3.000	3.000
Parks Maint. Worker I	G	2.000	2.000	2.000
Total		7.600	6.700	6.700
Part-time/Temporary				
Maintenance Person II (June 1 to Aug.,20,40 hrs/wk X 12		1.000	1.000	1.000
Maintenance Person II FTE (Apr. to Sept..,40 hrs/wk X 24		0.000	1.000	1.000
Maintenance Workers (Apr. to Aug,40 hrs/wk X 22 wks)		0.000	0.000	0.000
Ballfield Maintenance (Apr. to Oct.,40 hrs/wk X 31 wks)		0.000	0.000	0.000
Ballfield Maintenance (Apr. to Aug.,40 hrs/wk X 22 wks)		0.000	0.000	0.000
Total		1.000	2.000	2.000

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31) **Function:Park Maintenance (500)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
31-5-500-1100	Payroll - fulltime	242,907	257,022	196,689	264,504	230,613	230,613
31-5-500-1120	Payroll - parttime/temp	4,293	12,000	3,345	7,400	24,480	24,480
31-5-500-1140	Payroll-Weekend Call	3,900	3,900	2,850	3,900	3,900	3,900
31-5-500-1180	Overtime	12,613	7,400	6,702	7,800	7,800	7,800
31-5-500-1300	Fica	19,482	21,445	15,433	21,696	20,410	20,410
31-5-500-1320	Lagers	20,175	22,956	17,471	24,316	23,747	23,747
31-5-500-1360	Workers compensation	8,250	7,852	6,762	7,852	7,852	7,852
31-5-500-1400	Hospital & Life Insurance	45,727	48,534	40,048	48,998	51,564	51,564
31-5-500-1420	Dental Insurance	2,447	2,828	1,982	2,651	2,888	2,888
	Total	359,794	383,937	291,281	389,117	373,253	373,253
	Supplies						
31-5-500-2040	Supplies - office	996	900	914	1,000	900	900
31-5-500-2200	Supplies - Copying	84	200	66	200	300	300
31-5-500-2400	Gasoline	6,825	7,000	8,107	11,300	8,500	11,300
31-5-500-2420	Diesel	5,097	6,400	3,181	5,700	5,900	5,900
31-5-500-2480	Tires & tubes	1,367	2,300	2,048	2,300	2,200	2,200
31-5-500-2500	Safety Equipment	2,008	2,500	2,118	2,500	2,500	2,500
31-5-500-2560	Vehicle parts/Other Vehicles	2,280	2,950	940	2,300	2,500	2,500
31-5-500-2600	Supplies - other vehicle	766	850	716	950	750	750
31-5-500-2620	Uniforms	2,455	3,000	2,231	3,000	3,000	3,000
31-5-500-2660	Expendable tools	3,714	4,500	4,189	5,500	4,500	4,500
31-5-500-2680	Parts - machine & equip.	4,056	5,600	5,783	7,200	6,500	6,500
31-5-500-2700	Supplies-Custodial	715	900	600	900	900	900
31-5-500-2720	Supplies - Grounds Maint	10,188	11,000	9,762	11,000	11,000	11,000
31-5-500-2740	Chemicals	2,056	5,000	2,838	6,000	5,000	5,000
31-5-500-2780	Signage Supplies	0	2,500	336	2,500	2,500	2,500
31-5-500-2800	Material/Rock/Iron/Boards	11,745	14,500	4,001	11,400	14,500	14,500
31-5-500-2840	Mileage	0	100	0	100	100	100
31-5-500-2940	Miscellaneous	229	500	62	500	400	400
	Total	54,581	70,700	47,894	74,350	71,950	74,750
	Services						
31-5-500-3030	Insurance - vehicles	1,796	1,850	1,700	1,700	1,700	1,700
31-5-500-3040	Insurance - Liab & Prop	2,385	2,800	2,800	2,800	2,800	2,800
31-5-500-3060	Drug Testing	257	325	83	275	325	325
31-5-500-3100	Training/Travel	1,399	1,500	1,439	1,500	1,000	1,000
31-5-500-3150	Electricity	10,775	10,000	8,665	13,272	10,000	13,962
31-5-500-3170	Water	4,848	3,900	2,834	4,800	3,500	4,800
31-5-500-3180	Telephone - Cell	1,145	1,100	1,113	1,350	1,350	1,350
31-5-500-3310	Elections - Special Ballot	0	0	0	0	12,500	12,500
31-5-500-3530	Rent - Equipment	216	800	0	0	800	500
31-5-500-3620	Repairs - other equipment	0	600	283	600	600	600
31-5-500-3640	Repairs - vehicles/equip.	0	0	0	0	500	500
31-5-500-3670	Repairs - other	0	500	0	500	500	500
31-5-500-3710	Professional Services	10,223	13,500	4,396	11,396	13,500	11,500
31-5-500-3940	Miscellaneous	378	250	98	250	3,130	3,130
	Total	33,420	37,125	23,411	38,443	52,205	55,167

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31) **Function:Park Maintenance (500)**

	Interfund Transfers						
	Total	0	0	0	0	0	0
	Capital Outlay						
	Current Year (detail next pg)	0	30,000	20,000	50,000	0	0
	2011-2012 Capital Outlay	0	0	0	0	139,100	79,600
	Total	0	30,000	20,000	50,000	139,100	79,600

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31) **Function: Park Maintenance (500)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
31-5-500-4280	Dingo Implements	0	0	0		
31-5-500-4300	2 wd 3/4 Ton Pickup w/ Tommy Lift	0	0	0		
31-5-500-4300	2 wd 3/4 Ton Pickup w/Dump Body	0	0	0		
31-5-500-4300	65' Reach Bucket Truck	0	0	0		
31-5-500-4322	Northeast Park Improvements	0	0	0		
31-5-500-4340	60" Rear Discharge Mower	0	0	0		
31-5-500-4390	AP Green Park/Trail/Tuck Point Gate	0	20,000	20,000		
31-5-500-4390	AP Green Park Split Rail Fence	0	0	0		
31-5-500-4530	Stormwater Improvements-Fairgrounds	30,000	0	30,000		
		30,000	20,000	50,000		
	Capital Outlay 11-2012					
31-5-500-4080	Laptop Computer - Parks Director				1,400	1,400
31-5-500-4080	Computer - Parks Superintendent				1,000	1,000
31-5-500-4170	Fairgrounds Park - Meter Base Replacement				3,600	3,600
31-5-500-4300	Wide Area Mower (11' Flexwing ZTR)				55,000	55,000
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift				18,600	18,600
31-5-500-4300	Pickup Truck - 1/2 Ton				16,000	0
31-5-500-4350	Renovate Restrooms at Fairgrounds				42,000	0
31-5-500-4280	Walk Behind Snow Blower				1,500	0
31-5-500-4390	AP Green Park Split Rail Fence				0	0
31-5-500-4530	Stormwater Improvement-Fairgrounds Park				0	0
	Total Capital Outlay 11-2012				139,100	79,600
	Total Capital Outlay	30,000	20,000	50,000	139,100	79,600

City of Mexico
2011-2012 Annual Budget

Fund: Parks & Recreation (31) **Function:General Recreation (501)**

Program Description

This division is responsible for a great variety of recreation program activities provided by the Parks and Recreation Department. Activities include summer playground programs, swim instruction and the supervision of various types of special interest classes and other programs. Program activities are located at various facilities throughout the City.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Parks & Rec. Director	II	0.200	0.200	0.200
Partime Recreation Specials		1.000	1.000	1.000
Total		1.200	1.200	1.200

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31) **Function:General Recreation (501)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
31-5-501-1100	Payroll - fulltime	10,962	11,649	8,822	11,866	11,310	11,310
31-5-501-1120	Payroll - parttime/temp	10,304	10,500	7,175	10,500	10,500	10,500
31-5-501-1300	Fica	1,608	1,694	1,208	1,711	1,668	1,668
31-5-501-1320	Lagers	855	1,025	746	1,044	1,108	1,108
31-5-501-1360	Workers compensation	535	562	455	562	562	562
31-5-501-1400	Hospital & Life Insurance	929	995	814	995	1,137	995
31-5-501-1420	Dental Insurance	38	45	31	45	46	46
	Total	25,230	26,470	19,252	26,723	26,331	26,189
	Supplies						
31-5-501-2040	Supplies - office	135	500	80	400	500	500
31-5-501-2200	Supplies - Copying	620	600	66	600	600	600
31-5-501-2840	Mileage	0	100	0	100	100	100
31-5-501-2880	Recr. Program Supplies	8,133	6,500	2,886	4,500	5,500	5,500
31-5-501-2940	Miscellaneous	0	0	0	0	0	0
	Total	8,888	7,700	3,032	5,600	6,700	6,700
	Services						
31-5-501-3040	Insurance - Liab & Prop	2,700	3,150	3,150	3,150	2,800	2,800
31-5-501-3070	Association Dues	896	950	400	950	550	550
31-5-501-3100	Training	0	500	237	500	500	500
31-5-501-3560	Youth Sports Contribution	1,140	2,700	0	2,700	3,000	2,700
31-5-501-3680	Officials - Umpires - others	3,214	5,100	1,324	2,406	5,850	5,000
31-5-501-3701	Parks Masterplan / Survey	0	0	0	0	35,000	0
31-5-501-3710	Other Professional Services	1,983	3,000	220	3,000	3,000	3,000
31-5-501-3800	Advertising	2,246	2,500	1,253	2,500	2,500	2,500
31-5-501-3930	Spec. Events	4,994	3,500	3,638	4,000	3,500	3,500
31-5-501-3940	Miscellaneous	0	100	0	100	100	100
	Total	17,173	21,500	10,222	19,306	56,800	20,650
	Capital Outlay						
	Current Year (detail next pg)	0	15,000	0	14,000	0	0
	2011-2012 Capital Outlay	2,845	0	0	0	80,000	0
	Total	2,845	15,000	0	14,000	80,000	0

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31) **Function:General Recreation (501)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
31-5-501-4250	Tennis Court Lights	0	0	0		
31-5-501-4323	Garfield Park Improvements (ADA)	15,000	0	14,000		
	Total Current Year Capital Outlay	15,000	0	14,000		
	Capital Outlay 11-2012					
31-5-501-4250	Tennis Court Lights				65,000	0
31-5-501-4323	Garfield Park Improvements (ADA)				15,000	0
	Total Capital Outlay 11-2012				80,000	0
	Total Capital Outlay	15,000	0	14,000	80,000	0

City of Mexico
2011-2012 Annual Budget

Fund: Parks & Recreation (31) **Function: Swimming Pool (502)**

Program Description

In 1986 the City opened its new 50 meter swimming pool. The pool opens shortly after Memorial Day and generally remains in use through the Labor Day holiday. During this time, pool usage is restricted to instructional swimming on weekday mornings and is open for public use on a fee basis for the remainder of the scheduled operating hours.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Parks & Rec. Director	II	0.200	0.200	0.200
Total		0.200	0.200	0.200
Part-time/Temporary				
Pool Manager (Jun to Aug)		1.000	1.000	1.000
Life Guard (Jun. to Aug.,40 hrs/wk X 13 wks)		15.000	15.000	15.000
Asst. Pool Manager (Jun. to Aug.,40 hrs/wk X 13 wks)		2.000	2.000	2.000
Water Safety Instructor (Jun. to Aug.,20 hrs/wk X 8 wks)		0.000	0.000	0.000
Concession Stand Worker (Jun. to Aug.,12 hrs/wk X 13 w		3.000	3.000	3.000
Total		21.000	21.000	21.000

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31) **Function: Swimming Pool (502)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
31-5-502-1100	Payroll - fulltime	10,962	11,649	8,822	11,866	11,310	11,310
31-5-502-1120	Payroll - parttime/temp	41,844	48,900	11,170	43,000	47,000	47,000
31-5-502-1300	Fica	4,020	4,632	1,514	4,197	4,461	4,461
31-5-502-1320	Lagers	855	995	746	995	1,108	1,108
31-5-502-1360	Workers compensation	2,074	2,210	1,787	1,987	2,210	2,210
31-5-502-1400	Hospital & Life Insurance	929	1,055	814	1,055	1,137	1,137
31-5-502-1420	Dental Insurance	38	45	31	45	46	46
	Total	60,722	69,486	24,886	63,145	67,271	67,271
	Supplies						
31-5-502-2040	Supplies - office	72	200	148	200	200	200
31-5-502-2200	Supplies - Copying	200	200	0	200	200	200
31-5-502-2500	Safety Equipment	242	500	0	500	500	500
31-5-502-2660	Expendable tools	17	200	29	200	200	200
31-5-502-2680	Parts - machine & equip.	135	500	0	500	500	500
31-5-502-2700	Supplies - Custodial	303	600	41	600	650	650
31-5-502-2720	Supplies - Paint Pool & Mtc.	1,034	8,200	7,302	8,200	3,000	3,000
31-5-502-2740	Chemicals	3,995	5,600	3,556	5,600	5,600	5,600
31-5-502-2860	Supplies - Concession	4,711	4,500	1,516	4,500	5,500	5,500
31-5-502-2880	Program Supplies	42	800	0	100	1,500	1,500
31-5-502-2940	Miscellaneous	0	100	0	100	100	100
	Total	10,750	21,400	12,591	20,700	17,950	17,950
	Services						
31-5-502-3040	Insurance - Liab & Prop	880	1,050	1,050	1,050	950	950
31-5-502-3100	Training	0	300	174	174	300	300
31-5-502-3150	Electricity	5,555	4,150	1,845	6,205	4,300	6,527
31-5-502-3160	Natural Gas	290	330	223	330	350	350
31-5-502-3170	Water	9,229	7,570	4,832	9,300	9,300	9,300
31-5-502-3530	Equipment Rental	0	250	0	250	500	500
31-5-502-3620	Repairs - other equipment	0	1,000	0	1,000	1,000	1,000
31-5-502-3710	Professional Services	6,568	2,500	10,319	10,562	7,500	7,500
31-5-502-3800	Advertising	440	3,000	287	300	3,000	3,000
31-5-502-3930	Special Events	26	300	0	300	500	500
31-5-502-3940	Miscellaneous	0	100	31	100	100	100
	Total	22,989	20,550	18,761	29,571	27,800	30,027
	Capital Outlay						
	Current Year (detail next pg)	12,600	8,300	4,100	4,100	0	0
	2011-2012 Capital Outlay	0	0	0	0	12,000	12,000
	Total	12,600	8,300	4,100	4,100	12,000	12,000

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31) **Function: Swimming Pool (502)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
31-5-502-4460	Pool Renovation (Design/Build Plan)	0	0	0		
31-5-502-4473	Pool Robot for cleaning	4,800	4,100	4,100		
31-5-502-4620	Steps for Pool Entry (ADA)	3,500	0	0		
	Total Current Year Capital Outlay	8,300	4,100	4,100		
	Capital Outlay 11-2012					
31-5-502-4170	Overhead Lights - Replace Wiring Circuits				12,000	12,000
31-5-502-4460	Pool Renovation (Design/Build Plan)				0	0
31-5-502-4460	Pool Renovation - Construction				0	0
31-5-502-4473	Pool Robot for cleaning				0	0
31-5-502-4620	Steps for Pool Entry (ADA)					
	Total Capital Outlay 11-2012				12,000	12,000
	Total Capital Outlay	8,300	4,100	4,100	12,000	12,000
	Debt Service					
31-5-502-5100	Principal	0	0	0	0	0
31-5-502-5120	Interest	0	0	0	0	0
	Total	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget

Fund: Parks & Recreation (31) **Function: Arts (503)**

Program Description

In 1996, the City formed the Mexico Area Arts Council and hired an Arts Coordinator. The Arts Council shall serve and lead the agency for the arts & cultural development in the Mexico area and provide leadership in cooperative efforts with other local arts agencies in the region and throughout the state as applicable.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Parks & Rec. Director	II	0.000	0.000	0.000
Special Programs Coordinator	I	1.000	1.000	1.000
Total		1.000	1.000	1.000

City of Mexico
2011-2012 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31) **Function: Arts/Mex TV (503)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
31-5-503-1100	Payroll - fulltime	30,905	32,843	24,871	33,456	31,886	31,886
31-5-503-1120	Payroll-parttime	0	0	0	0	0	0
31-5-503-1180	Overtime	644	3,000	759	1,860	3,000	3,000
31-5-503-1300	Fica	2,317	2,742	1,884	2,702	2,669	2,669
31-5-503-1320	Lagers	2,461	3,070	2,171	2,946	3,419	3,419
31-5-503-1360	Workers compensation	91	96	78	96	96	96
31-5-503-1400	Hospital & Life Insurance	4,439	5,045	3,919	5,045	5,453	5,453
31-5-503-1420	Dental Insurance	191	226	156	226	222	222
	Total	41,048	47,022	33,838	46,331	46,745	46,745
	Supplies						
31-5-503-2040	Supplies - office	1,174	1,000	277	1,000	500	500
31-5-503-2050	Supplies-theatre	1,501	2,500	387	2,500	3,650	3,650
31-5-503-2060	Supplies-Arts	338	1,500	448	1,500	1,900	1,900
31-5-503-2200	Supplies-Copy	1,960	1,700	497	1,700	1,700	1,700
31-5-503-2240	Audio Visual	0	1,000	997	1,000	6,400	6,400
31-5-503-2840	Mileage	0	0	0	0	0	0
	Total	4,973	7,700	2,607	7,700	14,150	14,150
	Services						
31-5-503-3070	Association Dues	410	400	105	400	400	400
31-5-503-3100	Training/Travel	0	700	0	350	500	500
31-5-503-3430	Office Equipment Mtc.	0	1,650	0	1,650	1,650	1,650
31-5-503-3510	Presser Hall Rental	10,000	10,000	0	10,000	10,000	10,000
31-5-503-3670	Repairs - Other	31	400	0	400	1,000	1,000
31-5-503-3700	Audit	0	0	0	0	0	0
31-5-503-3710	Professional Services	2,967	2,500	1,136	2,500	1,200	1,200
31-5-503-3711	Holiday Play	9,253	5,800	3,717	3,940	5,000	5,000
31-5-503-3712	Community Band	900	900	600	900	1,050	1,050
31-5-503-3800	Advertising	5,385	8,800	1,045	8,800	9,000	9,000
31-5-503-3930	Special Events	2,591	4,900	2,335	4,900	3,400	3,400
31-5-503-3940	Miscellaneous	0	100	0	100	100	100
	Total	31,537	36,150	8,938	33,940	33,300	33,300
	Capital Outlay						
31-5-503-4080	Computer	0	0	0	0	3,500	2,000
31-5-503-4670	Mex-TV Equipment	0	0	0	0	0	0
31-5-503-4670	Studio Grade Microphones	0	0	0	0	0	0
	Total	0	0	0	0	3,500	2,000

City of Mexico
2011-2012 Annual Budget
Sales Tax Fund

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

* Starting with FY 2010-2011 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

City of Mexico
2011-2012 Annual Budget
Sales Tax Fund Revenue Summary

Fund: Sales Tax (32)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	1,569,920	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	1,569,921	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Sales Tax Fund Revenue		1,569,921	0	0	0	0

Sales Tax Fund Expenditure Summary

Fund: Sales Tax (32)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	30,900	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	30,900	0	0	0	0	0
900	Interfund Transfers	1,592,365	0	0	0	0	0
900	Project Reserve	293	0	0	0	0	0
	Total	1,592,658	0	0	0	0	0
Total Sales Tax Fund Expenditures		1,623,558	0	0	0	0	0

* Starting with FY 2010-2011 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

City of Mexico
2011-2012 Annual Budget
Sales Tax Fund Revenue Detail

Fund: Sales Tax (32)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Sales Tax					
32-4-3050	Sales Tax	1,569,920	0	0	0	0
	Total	1,569,920	0	0	0	0
	Investment Income					
32-4-7100	Interest On Investments	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
32-4-9270	Contributed from TIF	0	0	0	0	0
32-4-9380	Contributed from Capital Imp. Sales Tax	0	0	0	0	0
32-4-9620	Contributed from Special Projects 62	0	0	0	0	0
32-4-9640	Contributed from Special Projects 64	0	0	0	0	0
32-4-9660	Contributed from Special Projects 66	0	0	0	0	0
	Total	0	0	0	0	0

* Starting with FY 2010-2011 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

City of Mexico
2011-2012 Annual Budget
Sales Tax Fund Expenditure Detail

Fund: Sales Tax (32) **Function: Sales Tax (651)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
32-5-651-3360	Help Center	5,000	0	0	0	0	0
32-5-651-3520	Miss Missouri Association	10,000	0	0	0	0	0
32-5-651-3570	Senior Citizens Program	11,000	0	0	0	0	0
32-5-651-3580	Historical Society Program	4,900	0	0	0	0	0
	Total	30,900	0	0	0	0	0
	Interfund Transfers						
32-5-651-9010	Contr. to General Fund	1,176,305	0	0	0	0	0
32-5-651-9020	Contr. To Debt Svc Gen Obli	0	0	0	0	0	0
32-5-651-9030	Contr. to Proj Const.	0	0	0	0	0	0
32-5-651-9110	Contr. WWP Fund	0	0	0	0	0	0
32-5-651-9310	Contr. to Pk.& Rec.	340,000	0	0	0	0	0
32-5-651-9320	Contr. to Wastewater CIPR	0	0	0	0	0	0
32-5-651-9350	Contr. to Airport	0	0	0	0	0	0
32-5-651-9360	Contr. to Comm. Dev.	75,000	0	0	0	0	0
32-5-651-9370	Contr. to Special Allocation	0	0	0	0	0	0
32-5-651-9380	Contr. to C.I.S.T.	0	0	0	0	0	0
32-5-651-9420	Contr. to Cap. Projects	0	0	0	0	0	0
32-5-651-9430	Contr. to County TIF	0	0	0	0	0	0
32-5-651-9620	Contr. to Rental Rehab	0	0	0	0	0	0
32-5-651-9640	Contr. to Townbranch	0	0	0	0	0	0
32-5-651-9660	Contr. to MHDC Project	60	0	0	0	0	0
32-5-651-9680	Contr. to ATC EDI Grant	0	0	0	0	0	0
32-5-651-9720	CDBG Revolving Loan Prg.	0	0	0	0	0	0
32-5-651-9760	Contr. to CDBG Fund 76	1,000	0	0	0	0	0
	Total	1,592,365	0	0	0	0	0
	Reserve						
32-5-651-9010	Operational Transfer	0	0	0	0	0	0
32-5-651-9500	Project Reserve	293	0	0	0	0	0
	Total	293	0	0	0	0	0

* Starting with FY 2010-2011 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

City of Mexico
2011-2012 Annual Budget
Public Health Fund

Beginning Cash Balance October 1, 2010		**134,388**
Encumbered Balance 2010		**(1,772)**
Estimated Revenue 2010-2011	314,075	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	311,468	
Transfers to Other Funds	0	
Project reserve	0	
Estimated Ending Cash Balance September 30, 2011		**135,223**

Estimated Beginning Cash Balance October 1, 2011		**135,223**
Estimated Revenue 2011-2012	309,461	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	309,432	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**135,252**

City of Mexico
2011-2012 Annual Budget
Public Health Fund Revenue Summary

Fund: Public Health (33)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	283,761	271,550	274,646	278,047	272,043
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	35,437	27,500	31,581	36,028	37,418
	Total	319,199	299,050	306,226	314,075	309,461
0900	Interfund Transfers	0	0	0	0	0

Total Public Health Revenue	319,199	299,050	306,226	314,075	309,461

Public Health Fund Expenditure Summary

Fund: Public Health (33)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	134,285	147,637	111,109	148,361	147,517	147,517
200	Supplies	6,946	7,950	4,106	8,550	8,050	8,550
300	Services	204,761	158,820	106,384	154,557	159,340	153,365
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	345,993	314,407	221,599	311,468	314,907	309,432
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total Public Health Expenditures	345,993	314,407	221,599	311,468	314,907	309,432

City of Mexico
2011-2012 Annual Budget
Public Health Fund Revenue Detail

Fund: Public Health (33)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
33-4-1100	Real estate taxes	168,655	166,498	166,260	167,889	166,780
33-4-1200	Personal property taxes	70,049	65,945	66,649	67,448	65,595
33-4-1300	Railroad & Utility taxes	27,388	27,736	25,399	25,509	28,297
33-4-1400	Surtax	14,626	9,205	14,559	14,559	9,205
33-4-1500	Intangible tax	814	166	642	642	166
33-4-1600	Tax penalties	2,228	2,000	1,137	2,000	2,000
	Total	283,761	271,550	274,646	278,047	272,043
	Miscellaneous					
33-4-8100	Donations	13,017	10,500	19,028	19,028	15,500
33-4-8900	Miscellaneous	22,420	17,000	12,553	17,000	21,918
	Total	35,437	27,500	31,581	36,028	37,418

City of Mexico
2011-2012 Annual Budget

Fund: Public Health (33) **Function:Public Health/Animal Control (551)**

Program Description

This activity is responsible for matters pertaining to Public Health including Public Health nursing and environmental sanitation. Activities include enforcement of the City's animal control laws, enforcement of laws relating to the prevention and control of communicable diseases, food sanitation inspections, answering various types of complaints concerning nuisances, inspection of swimming pools, rodent and insect control and necessary laboratory work to support these activities.

Total Personnel Services by Position

Classification	Salary Grade	2010-11 Adopted	Dept. Request	11-2012 Adopted
Regular Employees:				
Community Develop. Dir.	JJ	0.250	0.300	0.300
Office Assistant II	F	0.100	0.100	0.100
Animal Control Officer	D	2.000	2.000	2.000
Animal Shelter Attendant	A	1.000	1.000	1.000
Total		3.350	3.400	3.400
Part-time/Temporary				
Animal Control Officer Asst.	20hrs./wk	1.000	1.000	1.000
Animal Shelter Attendant	15hrs./wk	0.000	0.000	0.000
Total		1.000	1.000	1.000

City of Mexico
2011-2012 Annual Budget
Public Health Fund Expenditure Detail

Fund: Public Health (33) **Function:Public Health/Animal Control (551)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
33-5-551-1100	Payroll - fulltime	92,429	97,802	74,209	99,774	94,953	94,953
33-5-551-1120	Payroll-parttime	7,295	9,420	6,642	9,420	9,420	9,420
33-5-551-1170	Payroll-holiday	0	500	0	200	500	500
33-5-551-1180	Overtime	1,482	2,700	952	1,700	1,700	1,700
33-5-551-1300	Fica	7,719	8,447	6,182	8,499	8,153	8,153
33-5-551-1320	Lagers	7,325	8,637	6,344	8,637	9,521	9,521
33-5-551-1360	Workers compensation	1,830	2,047	1,577	2,047	1,902	1,902
33-5-551-1400	Hospital & Life Insurance	15,538	17,293	14,557	17,293	20,591	20,591
33-5-551-1420	Dental Insurance	668	791	646	791	777	777
	Total	134,285	147,637	111,109	148,361	147,517	147,517
	Supplies						
33-5-551-2040	Supplies - office	838	650	406	650	650	650
33-5-551-2280	Supplies-food	108	100	48	100	100	100
33-5-551-2400	Gasoline	1,858	2,000	1,619	2,600	2,100	2,600
33-5-551-2450	Fuel - other	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	141	500	0	500	500	500
33-5-551-2600	Supplies - other vehicle	0	200	85	200	200	200
33-5-551-2620	Uniforms	390	600	355	600	600	600
33-5-551-2660	Expendable tools	199	400	63	400	400	400
33-5-551-2740	Chemicals	319	500	97	500	500	500
33-5-551-2940	Miscellaneous	3,094	3,000	1,432	3,000	3,000	3,000
	Total	6,946	7,950	4,106	8,550	8,050	8,550
	Services						
33-5-551-3030	Insurance - vehicles	336	350	350	350	350	350
33-5-551-3040	Insurance-liab. & prop.	1,575	1,900	1,900	1,900	1,900	1,900
33-5-551-3100	Training/travel	1,029	3,000	1,557	1,557	3,000	1,600
33-5-551-3150	Electricity	7,191	6,800	5,797	8,500	8,500	8,925
33-5-551-3170	Water	6,334	7,100	2,562	4,000	4,000	4,000
33-5-551-3180	Phone/Cell	792	1,000	710	1,180	1,720	1,720
33-5-551-3590	Emergency Mgmt. Support	9,670	9,670	0	9,670	9,670	9,670
33-5-551-3640	Repairs - vehicles	1,023	500	389	700	500	500
33-5-551-3650	Repairs - building	866	5,000	4,927	5,000	3,000	3,000
33-5-551-3710	Other professional services	8,135	15,000	7,549	10,000	15,000	10,000
33-5-551-3890	City/County Health Unit	167,500	107,500	80,625	107,500	107,500	107,500
33-5-551-3940	Miscellaneous	310	1,000	18	4,200	4,200	4,200
	Total	204,761	158,820	106,384	154,557	159,340	153,365
	Capital Outlay						
33-5-551-4000	Copier	0	0	0	0	0	0
33-5-551-4080	Computer Upgrade/Software	0	0	0	0	0	0
33-5-551-4300	Truck	0	0	0	0	0	0
33-5-551-4500	Replace Furnace/Air Cond.	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Airport Operation Fund

Beginning Cash Balance October 1, 2010		**143,783**
Encumbered Balance 2010		**(13,005)**
Estimated Revenue 2010-2011	260,050	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	337,346	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**53,482**
Estimated Beginning Cash Balance October 1, 2011		**53,482**
Estimated Revenue 2011-2012	28,220	
Tranfers from Other Funds	40,000	
Estimated Expenditures 2011-2012	69,477	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**52,225**

City of Mexico
2011-2012 Annual Budget
Airport Operation Fund Revenue Summary

Fund: Airport Operation (35)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	366,985	97,016	222,821	235,761	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	23,930	25,220	17,999	24,289	28,220
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	390,915	122,236	240,820	260,050	28,220
0900	Interfund Transfers	0	0	0	0	40,000
Total Airport Fund Revenue		390,915	122,236	240,820	260,050	68,220

Airport Operation Fund Expenditure Summary

Fund: Airport Operation (35)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	1,408	2,600	1,723	3,060	2,600	2,860
300	Services	44,302	56,050	42,375	58,060	56,617	56,617
400	Capital Outlay	0	154,122	246,458	276,226	10,000	10,000
500	Debt Service	0	0	0	0	0	0
	Total	45,711	212,772	290,555	337,346	69,217	69,477
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Airport Fund Expenditures		45,711	212,772	290,555	337,346	69,217	69,477

City of Mexico
2011-2012 Annual Budget
Airport Operation Fund Revenue Detail

Fund: Airport Operation (35)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
35-4-3430	MO DOT Grant (Taxiway Widening)	23,450	97,016	136,792	149,552	0
35-4-3610	MO DOT Grant (Terminal Building)	343,535	0	86,029	86,209	0
35-4-3670	Federal Grant	0	0	0	0	0
35-4-3680	2006 Entitlement	0	0	0	0	0
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	2005 Entitlement	0	0	0	0	0
		366,985	97,016	222,821	235,761	0
	Charges for Services, Fees, Licenses					
35-4-6400	Hanger Rental Income	22,800	22,970	15,801	21,760	25,970
35-4-6520	Lease Income	0	0	0	0	0
35-4-6560	Zenith Aircraft Lease	0	0	0	0	0
35-4-8230	Bank Funding	0	0	0	0	0
35-4-8560	Fuel Sales	1,130	1,500	1,106	1,437	1,500
35-4-8900	Other	0	750	1,092	1,092	750
	Total	23,930	25,220	17,999	24,289	28,220
	Interfund Transfers					
35-4-9010	Contributed from General Fund	0	0	0	0	30,000
35-4-9330	Contributed from C.I.S.T.	0	0	0	0	10,000
	Total	0	0	0	0	40,000

City of Mexico
2011-2012 Annual Budget

Fund: Airport Operation (35) **Function: Operation (901)**

Program Description

This activity provides for the maintenance and operation of the City-owned airport, known as Mexico Memorial Airport. This budget activity includes both building and runway maintenance for a facility presently classified as a Basic Utility Airport within the National Airport System Plan. However, plans are in process, as allocated within this budget document, to upgrade the current airport to a General Utility classification, thus meeting demonstrated needs of aviation demand and accessibility.

Total Personnel Services by Position

Classification	Salary Grade	2009-10 Adopted	Dept Request	11-2012 Adopted
Regular Employees:				
Maintenance/Equipment II		0.000	0.000	0.000
Maintenance/Equipment I		0.000	0.000	0.000
Total		0.000	0.000	0.000
Part-time/Temporary				
Maintenance Worker I		0.000	0.000	0.000
Total		0.000	0.000	0.000

City of Mexico
2011-2012 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35) **Function: Operation (901)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Personal Services						
35-5-901-1100	Payroll - fulltime	0	0	0	0	0	0
35-5-901-1120	Payroll - parttime/temp	0	0	0	0	0	0
35-5-901-1180	Overtime	0	0	0	0	0	0
35-5-901-1300	Fica	0	0	0	0	0	0
35-5-901-1320	Lagers	0	0	0	0	0	0
35-5-901-1360	Workers compensation	0	0	0	0	0	0
35-5-901-1400	Hospital & Life Insurance	0	0	0	0	0	0
35-5-901-1420	Dental Insurance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Supplies						
35-5-901-2040	Supplies - office	0	0	0	0	0	0
35-5-901-2380	Aviation fuel	0	0	0	0	0	0
35-5-901-2400	Gasoline	0	50	0	50	50	50
35-5-901-2420	Diesel	551	550	605	810	550	810
35-5-901-2480	Tires & tubes	0	150	0	150	150	150
35-5-901-2600	Supplies - other vehicle	470	150	308	350	150	150
35-5-901-2660	Expendable tools	0	0	0	0	0	0
35-5-901-2700	Supplies-custodial	0	0	0	0	0	0
35-5-901-2720	Supplies-ground maint	72	800	316	800	800	800
35-5-901-2810	Supplies-airport lights	149	500	226	500	500	500
35-5-901-2940	Miscellaneous	166	400	267	400	400	400
	Total	1,408	2,600	1,723	3,060	2,600	2,860
	Services						
35-5-901-3030	Insurance-auto	280	280	280	280	280	280
35-5-901-3040	Insurance-liab and property	2,585	6,020	5,140	5,140	3,446	3,446
35-5-901-3100	Training/travel	0	0	0	0	0	0
35-5-901-3150	Electricity	6,326	8,030	7,581	10,300	10,850	10,850
35-5-901-3170	Water	443	520	310	520	520	520
35-5-901-3180	Phone/AWAS System	2,269	2,500	2,566	3,420	3,421	3,421
35-5-901-3340	FBO Operations	30,250	34,000	24,750	34,000	34,000	34,000
35-5-901-3370	Runway maintenance	0	100	106	100	100	100
35-5-901-3640	Repairs - vehicles	1,441	1,000	954	1,000	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	547	3,100	631	2,800	2,500	2,500
35-5-901-3940	Miscellaneous	161	500	57	500	500	500
	Total	44,302	56,050	42,375	58,060	56,617	56,617
	Debt Service						
35-5-901-5180	Lease purchase-hangars	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Capital Outlay						
	Current Year (detail next pg)	378,173	154,122	246,458	276,226		
	2011-2012 Capital Outlay					10,000	10,000
	Total	378,173	154,122	246,458	276,226	10,000	10,000

City of Mexico
2011-2012 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35) **Function: Operation (901)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay (Current Year)					
35-5-901-4160	Equipment & Furnishings(new terminal)	5,000	13,156	13,156		
35-5-901-4291	Batwing Mower 15'	15,000	0	11,130		
35-5-901-4500	New Terminal Bldg. (MO DOT Grant)	0	85,690	85,690		
35-5-901-4660	Taxi Widening	104,122	143,150	156,250		
35-5-901-4770	Pavement Replacement (Apron)	30,000	4,461	10,000		
	Total Current Year Capital Outlay	154,122	246,458	276,226		
	Capital Outlay 11-2012					
35-5-901-4160	Equipment & Furnishings(new terminal)				0	0
35-5-901-4291	Batwing Mower 15'				0	0
35-5-901-4500	New Terminal Bldg. (MoDot Grant)				0	0
35-5-901-4660	Taxiway Widening				0	0
35-5-901-4770	Pavement Replacement (Apron)				10,000	10,000
	Total Capital Outlay 11-2012				10,000	10,000
	Total Capital Outlay	154,122	246,458	276,226	10,000	10,000

City of Mexico
2011-2012 Annual Budget
Community Development Fund

Beginning Cash Balance October 1, 2010		**36,968**
Encumbered Balance 2010		**(4,474)**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	15,000	
Estimated Expenditures 2010-2011	47,494	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**
Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

* Starting with FY 2011-2012 all Community Development transactions are reflected in the General Fund (01), instead of Community Development Fund (36).

City of Mexico
2011-2012 Annual Budget
Community Development Fund Revenue Summary

Fund: Community Development (36)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	7,500	0	0	0
	Total	0	7,500	0	0	0
0900	Interfund Transfers	75,000	75,000	75,000	15,000	0
Total Community Develop. Revenue		75,000	82,500	75,000	15,000	0

Community Development Fund Expenditure Summary

Fund: Community Development (36)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	70,111	72,000	17,398	34,770	0	0
400	Capital Outlay	0	15,000	0	0	0	0
500	Debt Service	7,611	12,724	8,483	12,724	0	0
	Total	77,722	99,724	25,881	47,494	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Community Develop. Expenditures		77,722	99,724	25,881	47,494	0	0

* Starting with FY 2011-2012 all Community Development transactions are reflected in the General Fund (01), instead of Community Development Fund (36).

City of Mexico
2011-2012 Annual Budget
Community Development Fund Revenue Detail

Fund: Community Development (36)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovermental Revenue					
36-4-3610	State Grant-Historic Survey	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
36-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous					
36-4-8900	Other / Sidewalk Program	0	7,500	0	0	0
36-4-8901	Other / Residential Culvert Replacement	0	0	0	0	0
	Total	0	7,500	0	0	0
	Interfund Transfer					
36-4-9010	Contributed from General Fund	0	75,000	75,000	15,000	0
36-4-9320	Contributed from Sales Tax	75,000	0	0	0	0
	Total	75,000	75,000	75,000	15,000	0

Community Development Fund Expenditure Detail

Fund: Community Development (36)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
36-5-951-3140	Demolition - Clearance	70,111	72,000	17,398	34,770	0	0
36-5-951-3330	Historic District Survey	0	0	0	0	0	0
36-5-951-3490	Industrial Prospect/ Impact A	0	0	0	0	0	0
	Total	70,111	72,000	17,398	34,770	0	0
	Capital Outlay						
36-5-951-4230	Heavy Equipment(Komatsu)	0	0	0	0	0	0
36-5-951-4470	Repair Valves (Back Flow)	0	0	0	0	0	0
36-5-951-4480	Demolition - refund	0	0	0	0	0	0
36-5-951-4570	Sidewalk Replacement	0	15,000	0	0	0	0
36-5-951-4571	Residential Culvert Replac.	0	0	0	0	0	0
36-5-951-4680	Street Development	0	0	0	0	0	0
36-5-951-4850	Building Improvements	0	0	0	0	0	0
	Total	0	15,000	0	0	0	0
	Debt Service						
36-5-951-5100	Principal Payment	7,081	11,761	7,817	11,761	0	0
36-5-951-5120	Interest Payment	530	963	665	963	0	0
36-5-951-5250	Lease purchase	0	0	0	0	0	0
	Total	7,611	12,724	8,483	12,724	0	0

* Starting with FY 2011-2012 all Community Development transactions are reflected in the General Fund (01), instead of Community Development Fund (36).

City of Mexico
2011-2012 Annual Budget
Special Allocation (TIF) Fund

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
Special Allocation (TIF) Fund Revenue Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Special Allocation Fund Revenue		0	0	0	0	0

Special Allocation (TIF) Fund Expenditure Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Special Allocation Expenditures		0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Special Allocation (TIF) Fund Revenue Detail

Fund: Special Allocation (37)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
37-4-1100	Real Estate Taxes - City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	Gross Receipts Tax					
37-4-2240	County - AmerenUE	0	0	0	0	0
37-4-2250	County - CEC	0	0	0	0	0
37-4-2420	County - Mo. American Water	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
37-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
37-4-8100	Contributions - City TIF	0	0	0	0	0
37-4-8230	Contributions - Bank Funding City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
37-4-9010	Contributed from General Fund	0	0	0	0	0
37-4-9320	Contributed From Sales Tax	0	0	0	0	0
37-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Special Allocation (TIF) Fund Expenditure Detail

Fund: Special Allocation (37)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
37-5-610-5130	Highway 54 TIF Constructior	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Debt Service						
37-5-610-5170	County TIF Payment	0	0	0	0	0	0
37-5-610-5210	Principal - NID	0	0	0	0	0	0
37-5-610-5220	Interest - NID	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfers						
37-5-610-9010	Contributed to General Fund	0	0	0	0	0	0
37-5-610-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Capital Improvements Sales Tax Fund

Beginning Cash Balance October 1, 2010		**334,659**
Encumbered Balance 2010		**(17,771)**
Estimated Revenue 2010-2011	757,495	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	492,775	
Transfers to Other Funds	422,000	
Project Reserve	5,000	
Estimated Ending Cash Balance September 30, 2011		**154,608**

Estimated Beginning Cash Balance October 1, 2011		**154,608**
Estimated Revenue 2011-2012	761,076	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	464,000	
Transfers to Other Funds	405,000	
Project Reserve	20,000	
Estimated Ending Cash Balance September 30, 2012		**26,684**

City of Mexico
2011-2012 Annual Budget
Capital Improvements Sales Tax Fund Revenue Summary

Fund: Capital Improvements Sales Tax (38)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	747,206	744,512	554,441	752,264	759,076
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	1,728	1,950	1,895	2,195	2,000
0800	Miscellaneous	0	0	3,036	3,036	0
	Total	748,935	746,462	559,372	757,495	761,076
0900	Interfund Transfers	0	0	0	0	0
Total CIST Fund Revenue		748,935	746,462	559,372	757,495	761,076

Capital Improvements Sales Tax Fund Expenditure Summary

Fund: Capital Improvements Sales Tax (38)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	243,866	381,700	62,925	492,775	454,000	464,000
500	Debt Service	0	0	0	0	0	0
	Total	243,866	381,700	62,925	492,775	454,000	464,000
900	Interfund Transfers	305,907	350,000	80,000	422,000	405,000	405,000
900	Project Reserve	0	25,000	0	5,000	20,000	20,000
	Total	305,907	375,000	80,000	427,000	425,000	425,000
Total CIST Fund Expenditures		549,773	756,700	142,925	919,775	879,000	889,000

City of Mexico
2011-2012 Annual Budget
Capital Improvements Sales Tax Fund Revenue Detail

Fund: Capital Improvements Sales Tax (38)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Sales Tax					
38-4-3050	Capital Improvement Sales Tax	747,206	744,512	554,441	752,264	759,076
	Total	747,206	744,512	554,441	752,264	759,076
	Intergovernmental Revenue					
38-4-3400	MO DOT (Three lane expansion)	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
38-4-7900	Other	0	0	0	0	0
38-4-7110	Interest From State	0	450	0	0	0
38-4-7300	Interest on Checking	1,728	1,500	1,895	2,195	2,000
	Total	1,728	1,950	1,895	2,195	2,000
	Miscellaneous Income					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	0	0	3,036	3,036	0
	Total	0	0	3,036	3,036	0
	Interfund Transfers					
38-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

Capital Improvements Sales Tax Fund Expenditure Detail

Fund: Capital Improvements Sales Tax (38) **Function: CIST (652)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
	Current Year (detail next pg)	243,866	381,700	62,925	492,775	0	0
	2011-2012 Capital Outlay	0	0	0	0	454,000	464,000
	Total	243,866	381,700	62,925	492,775	454,000	464,000
	Debt Service						
38-5-652-5100	Principal	0	0	0	0	0	0
38-5-652-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfers						
38-5-652-9010	Contri. To General Fund	250,000	270,000	0	270,000	300,000	300,000
38-5-652-9020	Contri. To Debt Svc Gen Obl	0	0	0	0	0	0
38-5-652-9030	Contri. to Project Constructio	10,000	0	0	20,000	0	0
38-5-652-9110	Contri. to WWTP	0	0	0	0	0	0
38-5-652-9310	Contri. to Parks & Rec	40,000	50,000	50,000	50,000	95,000	95,000
38-5-652-9320	Contri. to Sales Tax	0	0	0	0	0	0
38-5-652-9350	Contri. to Airport Fund	0	0	0	0	10,000	10,000
38-5-652-9400	Contri. to Cunningham Rd N	0	30,000	30,000	30,000	0	0
38-5-652-9760	Contri. to MAB Road Fund 7	0	0	0	52,000	0	0
38-5-652-9780	Contri. to City Energy Grant	5,907	0	0	0	0	0
	Total	305,907	350,000	80,000	422,000	405,000	405,000
	Reserve						
38-5-652-9500	Project Reserve	0	25,000	0	5,000	20,000	20,000
	Total	0	25,000	0	5,000	20,000	20,000

City of Mexico
2011-2012 Annual Budget
Capital Outlay Detail

Fund: Capital Improvements Sales Tax (38) **Function: CIST (652)**

Account Number	Description	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Current Year Capital Outlay					
38-5-652-4170	Rehab Downtown Street Lights	10,000	878	878		
	Design and Reconstruct					
38-5-652-4770	Pavement and Curb Replace	70,000	11,939	70,000		
	Asphalt Overlays					
38-5-652-4680	Overlays Budget	275,700	38,197	275,700		
38-5-652-4680	Carry over from 2010 (retainage)	0	0	38,197		
	Design and Reconstruct					
38-5-652-4500	Drainage Improvements	0	0	0		
38-5-652-4550	Drainage Improvements (cor	26,000	11,911	26,000		
38-5-652-4240	Clark Street Bridge (mtc. / paint)	0	0	82,000		
	Carry over from 2009-2010 Budget					
	Total Current Year Capital Outlay	381,700	62,925	492,775		

	Capital Outlay 11-2012					
	*** Design and Reconstruct**					
38-5-652-4770	Pavement and Curb Replacement				65,000	65,000
38-5-652-4770	Sannebeck Panel Replacement				59,000	59,000
	*** Asphalt Overlays**					
38-5-652-4680	(11-12 Budget)				280,000	280,000
	City Parking Lots (sealing only)					
	Mtc. Bldg. Parking Lot					
	*** Design and Reconstruct**					
38-5-652-4550	Drainage Improvements (contingency)				32,000	32,000
38-5-652-4550	(YMCA drainage area - 5 yr. Commitment 8K per year)				8,000	8,000
	*** Maintenance Bridges**					
38-5-652-4240	Clark Street Bridge (mtc. / paint)				0	0
38-5-652-4170	*** Rehab Street Lights**					
38-5-652-4170	Downtown Street Lights (paint / fixtures)				10,000	20,000
	(project carry over of $10,000 from 2010-2011)					
	Total Capital Outlay 11-2012				454,000	464,000

Total Capital Outlay	381,700	62,925	492,775	454,000	464,000

City of Mexico
2011-2012 Annual Budget
Tourism Tax Fund

Beginning Cash Balance October 1, 2010		**20,236**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	45,100	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	32,573	
Transfers to Other Funds	0	
Project Reserve	2,500	
Estimated Ending Cash Balance September 30, 2011		**30,263**

Estimated Beginning Cash Balance October 1, 2011		**30,263**
Estimated Revenue 2011-2012	42,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	42,000	
Transfers to Other Funds	0	
Project Reserve	10,000	
Estimated Ending Cash Balance September 30, 2012		**20,263**

City of Mexico
2011-2012 Annual Budget
Tourism Tax Fund Revenue Summary

Fund: Tourism Tax (39)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	41,774	40,000	31,716	45,100	42,000
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	41,774	40,000	31,716	45,100	42,000
0900	Interfund Transfers	0	0	0	0	0
Total Tourism Tax Fund Revenue		41,774	40,000	31,716	45,100	42,000

Tourism Tax Fund Expenditure Summary

Fund: Tourism Tax (39)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	47,568	40,000	5,512	32,573	42,000	42,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	47,568	40,000	5,512	32,573	42,000	42,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	2,500	10,000	10,000
	Total	0	0	0	2,500	10,000	10,000
Total Tourism Tax Fund Expenditures		47,568	40,000	5,512	35,073	52,000	52,000

City of Mexico
2011-2012 Annual Budget
Tourism Tax Fund Revenue Detail

Fund: Tourism Tax (39) **Function: Toursim Tax (653)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Sales Tax					
39-4-3050	Lodging Sales Tax	41,774	40,000	31,716	45,100	42,000
	Total	41,774	40,000	31,716	45,100	42,000
	Intergovernmental Revenue					
39-4-3040		0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
39-4-7900	Other	0	0	0	0	0
39-4-7110	Interest From State	0	0	0	0	0
39-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous Income					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
39-4-9320	Contributed From Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Tourism Tax Fund Expenditure Detail

Fund: Tourism Tax (39) **Function: Toursim Tax (653)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Supplies						
39-5-653-2040	Office Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Services						
39-5-653-3540	Rent-Lease	0	0	0	0	0	0
39-5-653-3670	Repairs-Other	0	0	0	0	0	0
39-5-653-3710	Professional Services	0	0	0	0	0	0
39-5-653-3790	Printing	0	0	0	0	0	0
39-5-653-3800	Advertising	47,568	40,000	5,512	32,573	42,000	42,000
39-5-653-3810	Postage	0	0	0	0	0	0
39-5-653-3940	Miscellaneous (contingency)	0	0	0	0	0	0
	Total	47,568	40,000	5,512	32,573	42,000	42,000

City of Mexico
2011-2012 Annual Budget
Cunningham Road (NID)

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	61,514	
Tranfers from Other Funds	30,000	
Estimated Expenditures 2010-2011	105,525	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**(14,011)**

Estimated Beginning Cash Balance October 1, 2011		**(14,011)**
Estimated Revenue 2011-2012	1,386	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	75	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**(12,700)**

City of Mexico
2011-2012 Annual Budget
Cunningham Road (NID) Fund Revenue Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	35,490	35,490	575
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	811
0800	Miscellaneous	0	90,000	26,024	26,024	0
	Total	0	90,000	61,514	61,514	1,386
0900	Interfund Transfers	0	30,000	30,000	30,000	0
Total Cunningham Road (NID) Fund Revenue		0	120,000	91,514	91,514	1,386

Cunningham Road (NID) Fund Expenditure Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	949	1,350	75	75
400	Capital Outlay	0	120,000	104,175	104,175	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	120,000	105,123	105,525	75	75
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Cunningham (NID) Expenditures		0	120,000	105,123	105,525	75	75

City of Mexico
2011-2012 Annual Budget
Cunningham Road (NID) Fund Revenue Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
40-4-1150	Real Estate Tax - Assessment	0	0	35,490	35,490	575
40-4-1200	Personal Property Taxes	0	0	0	0	0
40-4-1400	Surtax (Commercial)	0	0	0	0	0
40-4-1500	Intangible Tax	0	0	0	0	0
40-4-1600	Tax Penalties	0	0	0	0	0
	Total	0	0	35,490	35,490	575
	Investment Income					
40-4-7100	Interest on Investments	0	0	0	0	811
	Total	0	0	0	0	811
	Miscellaneous					
40-4-8100	Contributions/Special Road District	0	30,000	26,024	26,024	0
40-4-8230	Bank/Bond Funding	0	60,000	0	0	0
	Total	0	90,000	26,024	26,024	0
	Interfund Transfers					
40-4-9010	Contributed From General Fund	0	0	0	0	0
40-4-9380	Contributed From C.I.S.T.	0	30,000	30,000	30,000	0
	Total	0	30,000	30,000	30,000	0

Cunningham Road (NID) Fund Expenditure Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	NID Expense						
40-5-611-3710	Other Professional Services	0	0	949	1,350	75	75
	Total	0	0	949	1,350	75	75
	Capital Outlay						
40-5-611-4680	Asphalt Overlay	0	120,000	104,175	104,175	0	0
	Total	0	120,000	104,175	104,175	0	0
	Debt Service						
40-5-611-5100	Principal Payment	0	0	0	0	0	0
40-5-611-5110	Princ Pymt Applied to N/P	0	0	0	0	0	0
40-5-611-5120	Interest Payment	0	0	0	0	0	0
40-5-611-5130	NID Expense	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfers						
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Mid-America Brick (NID)

Beginning Cash Balance October 1, 2010			**199,105**
Encumbered Balance 2010			**0**
Estimated Revenue 2010-2011		179,139	
Tranfers from Other Funds		0	
Estimated Expenditures 2010-2011		176,408	
Transfers to Other Funds		0	
Project Reserve		0	
Estimated Ending Cash Balance September 30, 2011			**201,836**
Estimated Beginning Cash Balance October 1, 2011			**201,836**
Estimated Revenue 2011-2012		178,245	
Tranfers from Other Funds		0	
Estimated Expenditures 2011-2012		175,854	
Transfers to Other Funds		0	
Project Reserve		0	
Estimated Ending Cash Balance September 30, 2012			**204,227**
Portion of Cash Balance Representing Debt Service Reserve			
Restricted Cash 2010 A Series Debt Reserve	41-1026	81,000	
Restricted Cash 2010 B Series Debt Reserve	41-1027	112,000	
Total Debt Service Reserve Balance September 30, 2011			**193,000**
Restricted Cash 2010 A Series Used for Debt Service Payment		0	
Restricted Cash 2010 B Series Used for Debt Service Payment		0	
Portion of Cash Balance Representing Debt Service Reserve			
Restricted Cash 2010 A Series Debt Reserve	41-1026	81,000	
Restricted Cash 2010 B Series Debt Reserve	41-1027	112,000	
Total Debt Service Reserve Balance September 30, 2012			**193,000**

City of Mexico
2011-2012 Annual Budget
Mid-America Brick (NID) Fund Revenue Summary

Fund: Mid-America Brick (NID) (41)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	158,609	154,741	154,741	154,741
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	539	0	745	500	500
0800	Miscellaneous	1,941,258	23,898	12,396	23,898	23,004
	Total	1,941,797	182,507	167,882	179,139	178,245
0900	Interfund Transfers	0	0	0	0	0
Total Mid-America Brick (NID) Fund Revenue		1,941,797	182,507	167,882	179,139	178,245

Mid-America Brick (NID) Fund Expenditure Summary

Fund: Mid-America Brick (NID) (41)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	1,717,690	1,244,273	13,120	24,622	23,004	23,004
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	151,786	110,186	151,786	152,850	152,850
	Total	1,717,690	1,396,059	123,306	176,408	175,854	175,854
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Mid-Am Brick (NID) Expenditures		1,717,690	1,396,059	123,306	176,408	175,854	175,854

City of Mexico
2011-2012 Annual Budget
Mid-America Brick (NID) Fund Revenue Detail

Fund: Mid-America Brick (NID) (41)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Property Taxes					
41-4-1100	Real Estate Taxes - City	0	158,609	154,741	154,741	154,741
41-4-1200	Personal Property Taxes	0	0	0	0	0
41-4-1400	Surtax (Commercial)	0	0	0	0	0
41-4-1500	Intangible Tax	0	0	0	0	0
41-4-1600	Tax Penalties	0	0	0	0	0
	Total	0	158,609	154,741	154,741	154,741
	Investment Income					
41-4-7100	Interest on Investments	539	0	745	500	500
	Total	539	0	745	500	500
	Miscellaneous					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	193,000	23,898	12,396	23,898	23,004
41-4-8231	2010 A Cost of Issuance	47,439	0	0	0	0
41-4-8232	2010 B Cost of Issuance	25,819	0	0	0	0
41-4-8233	2010 A Project Fund Proceeds	677,079	0	0	0	0
41-4-8234	2010 B Project Fund Proceeds	972,922	0	0	0	0
41-4-8900	Other	25,000	0	0	0	0
	Total	1,941,258	23,898	12,396	23,898	23,004
	Interfund Transfers					
41-4-9010	Contributed From General Fund	0	0	0	0	0
41-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Mid-America Brick (NID) Fund Expenditure Detail

Fund: Mid-America Brick (NID) (41)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	NID Expense						
41-5-612-3710	Other Professional Services	1,650,000	1,220,375	0	0	0	0
41-5-612-3840	Issuance Cost Series 2010 A	48,815	0	273	273	0	0
41-5-612-3841	Issuance Cost Series 2010 B	18,875	0	201	201	0	0
41-5-612-3940	Miscellaneous	0	23,898	12,646	24,148	23,004	23,004
	Total	1,717,690	1,244,273	13,120	24,622	23,004	23,004
	Capital Outlay						
41-5-612-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Debt Service						
41-5-612-5100	Principal Payment	0	0	0	0	0	0
41-5-612-5120	Interest Payment	0	0	0	0	0	0
41-5-612-5130	NID Expense	0	0	0	0	0	0
41-5-612-5420	Principal Series 2010 A	0	65,000	65,000	65,000	70,000	70,000
41-5-612-5430	Interest Series 2010 A	0	18,505	9,767	18,505	17,125	17,125
41-5-612-5440	Principal Series 2010 B	0	0	0	0	0	0
41-5-612-5450	Interest Series 2010 B	0	68,281	35,418	68,281	65,725	65,725
	Total	0	151,786	110,186	151,786	152,850	152,850
	Interfund Transfers						
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Home Emergency Repair Program

Beginning Cash Balance October 1, 2010		**5,042**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**5,042**

Estimated Beginning Cash Balance October 1, 2011		**5,042**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	5,042	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
Home Emergency Repair Revenue Summary

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Home Rehabilitation Fund Revenue		0	0	0	0	0

Home Emergency Repair Expenditure Summary

Fund: Emergency Rehabilitation (60) **Function: General (361)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	2,000	0	0	5,042	5,042
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	2,000	0	0	5,042	5,042
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Home Rehabilitation Expenditures		0	2,000	0	0	5,042	5,042

City of Mexico
2011-2012 Annual Budget
Home Emergency Repair Revenue Detail

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
60-4-3250	MHDC Grant	0	0	0	0	0
60-4-3630	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous					
60-4-8100	Contributions	0	0	0	0	0
60-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
60-4-9010	Contributed from General Fund	0	0	0	0	0
60-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Home Emergency Repair Expense Detail

Fund: Emergency Rehabilitation (60) **Function: General (361)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
60-5-361-3140	Program Income Disbursed	0	0	0	0	0	0
60-5-361-3240	Housing Rehabilitation	0	2,000	0	0	5,042	5,042
60-5-361-3940	Supplies	0	0	0	0	0	0
	Total	0	2,000	0	0	5,042	5,042

City of Mexico
2011-2012 Annual Budget
CDBG Rental Rehabilitation Fund

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
CDBG Rental Rehabilitation Fund Revenue Summary

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
	Total	0	0	0	0	0
Total CDBG Rental Rehabilitation Fund Revenue		0	0	0	0	0

CDBG Rental Rehabilitation Fund Expenditure Summary

Fund: CDBG Rental Rehabilitation (62) **Function: General (362)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Home Rental Rehabilitation Expendi		0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
CDBG Rental Rehabilitation Fund Revenue Detail

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
62-4-3600	Rehab Fees	0	0	0	0	0
62-4-3620	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
62-4-9010	Contributed from General Fund	0	0	0	0	0
62-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

CDBG Rental Rehabilitation Fund Expenditure Detail

Fund: CDBG Rental Rehab (62) **Function: General (362)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
62-5-362-3140	Relocation	0	0	0	0	0	0
62-5-362-3220	Lead Paint	0	0	0	0	0	0
62-5-362-3240	Housing Rehab	0	0	0	0	0	0
62-5-362-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
62-5-362-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
MO DOT Grants

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	620,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	620,000	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	418,211	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	418,211	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
MO DOT Grants Fund Revenue Summary

Fund: MO DOT Grants Project (64)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	44,057	1,038,211	50,871	620,000	418,211
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	44,057	1,038,211	50,871	620,000	418,211
0900	Interfund Transfers	0	0	0	0	0
Total MO DOT Grants Fund Revenue		44,057	1,038,211	50,871	620,000	418,211

MO DOT Grants Fund Expenditure Summary

Fund: MO DOT Grants (64) **Function: General (363)**

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	12,211	1,038,211	51,342	620,000	418,211	418,211
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	12,211	1,038,211	51,342	620,000	418,211	418,211
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total MO DOT Grants Expenditures		12,211	1,038,211	51,342	620,000	418,211	418,211

City of Mexico
2011-2012 Annual Budget
MO DOT Grants Fund Revenue Detail

Fund: MO DOT Grants (64)

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
64-4-3540	MO DOT Grant/Rail Improvement Fees	32,268	0	0	0	0
64-4-3541	MO DOT Grant -Rd 820	11,789	1,038,211	50,871	620,000	418,211
	Total	44,057	1,038,211	50,871	620,000	418,211
	Interfund Transfer					
64-4-9010	Contribution from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

MO DOT Grants Fund Expenditure Detail

Fund: MO DOT Grants (64) **Function: General (363)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
64-5-363-3220	Engineering Inspection	28,539	0	0	0	0	0
64-5-363-3240	Construction / Engineering	(16,328)	1,038,211	51,342	620,000	418,211	418,211
64-5-363-3710	Other Professional Services	0	0	0	0	0	0
	Total	12,211	1,038,211	51,342	620,000	418,211	418,211
	Capital Outlay						
64-5-363-4330	Road Construction	0	0	0	0	0	0
		0	0	0	0	0	0
	Interfund Transfer						
64-5-363-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
MHDC HeRO Fund

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
MHDC HeRO Fund Revenue Summary

Fund: MHDC HeRO (66)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	60	0	0	0	0
MHDC HeRO Fund Revenue		60	0	0	0	0

MHDC HeRO Fund Expenditure Summary

Fund: MHDC HeRO (66)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	60	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	60	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total MHDC HeRO Expenditures		60	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
MHDC HeRO Fund Revenue Detail

Fund: MHDC HeRO Project (66) **Project: MHDC Housing (364)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
66-4-3250	MHDC Repair/Construction Reimburseme	0	0	0	0	0
	Total	0	0	0	0	0
	Services					
66-4-6990	Lot Sales	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
66-4-9010	Contributed From General Fund	0	0	0	0	0
66-4-9320	Contributed From Sales Tax	60	0	0	0	0
66-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	60	0	0	0	0

Total MHDC Home Revenue	60	0	0	0	0

MHDC HeRO Fund Expenditure Detail

Fund: MHDC HeRO (66) **Project: MHDC Home (364)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
66-5-364-3220	Engineering - Design	0	0	0	0	0	0
66-5-364-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Fund: MHDC HeRO (66) **Project: MHDC Home (364)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Supplies						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Capital Outlay						
66-5-364-4960	Construction/Repairs	60	0	0	0	0	0
	Total	60	0	0	0	0	0
	Debt Service						
66-5-364-5100	Principal Payment	0	0	0	0	0	0
66-5-364-5120	Interest Payment/Due	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total MHDC Home Expenditures	60	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Landfill Post-Closure Fund

Beginning Cash Balance October 1, 2010		**101,453**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	7,753	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**108,206**

Estimated Beginning Cash Balance October 1, 2011		**108,206**
Estimated Revenue 2011-2012	7,785	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**114,991**

City of Mexico
2011-2012 Annual Budget
Landfill Post-Closure Revenue Summary

Fund: Landfill Post-Closure (70)

Revenue Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	7,709	7,785	5,742	7,753	7,785
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	7,709	7,785	5,742	7,753	7,785
0900	Interfund Transfers	0	0	0	0	0
Total Post-Closure Fund Revenue		7,709	7,785	5,742	7,753	7,785

Landfill Post-Closure Fund Expenditure Summary

Fund: Landfill Post-Closure (70)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	1,000	0	1,000	1,000	1,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	1,000	0	1,000	1,000	1,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Post-Closure Expenditures		0	1,000	0	1,000	1,000	1,000

City of Mexico
2011-2012 Annual Budget
Landfill Post-Closure Fund Revenue Detail

Fund: Landfill Post-Closure (70) **Project: Landfill Post-Closure (365)**

Account Number	Description		Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Charges for Services, Fees						
70-4-6070	Refuse Collection- DNR Maint.		7,709	7,785	5,742	7,753	7,785
	Total		7,709	7,785	5,742	7,753	7,785
	Investment Income						
70-4-7100	Interest on Investments		0	0	0	0	0
70-4-7300	Interest on Checking		0	0	0	0	0
	Total	0	0	0	0	0	0
Total Post-Closure Revenue		0	7,709	7,785	5,742	7,753	7,785

Landfill Post-Closure Fund Expenditure Detail

Fund: Landfill Post-Closure (70) **Project: Landfill Post-Closure (365)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
70-5-365-3780	Landfill Maintenance - DNR	0	1,000	0	1,000	1,000	1,000
70-5-365-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	1,000	0	1,000	1,000	1,000
Total Post-Closure Expenditures		0	1,000	0	1,000	1,000	1,000

City of Mexico
2011-2012 Annual Budget
CDBG Home Program

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
CDBG Home Program Project Fund Revenue Summary

CDBG Home Program (72)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0

Total CDBG Revolving Loan Program	0	0	0	0	0

CDBG Home Program Project Fund Expenditure Summary

Fund: CDBG Home Program (72) **Function: General (366)**

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total: CDBG Home Expenditures	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
CDBG Home Program Project Fund Revenue Detail

Fund: CDBG Home Program (72) **Project:CDBG Home Prog. (366)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
72-4-3410	Grant Income	0	0	0	0	0
72-4-3620	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous					
72-4-8900	Other		0	0	0	0
		0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
72-4-9010	Contributed from General Fund	0	0	0	0	0
72-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Total:CDBG Revolving Loan Program	0	0	0	0	0

CDBG Home Program Project Fund Expenditure Detail

Fund: CDBG Home Program (72) **Project: CDBG Revolving Loan Prog. (366)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
72-5-366-3210	Economic Development (Loan Proceeds)	0	0	0	0	0	0
72-5-366-3940	Misc-Title Work	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Account Number	Description	Actual 2009-10	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 11-2012
	Capital Outlay						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total CDBG Home Program Expenditures.	0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
Downtown Energy Grant

Beginning Cash Balance October 1, 2010		**0**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	48,039	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	48,039	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**

Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	410,770	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	410,770	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
Downtown Energy Grant Revenue Summary

Fund: Downtown Energy Grant (74)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	1,841	410,770	29,772	48,039	410,770
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	1,841	410,770	29,772	48,039	410,770
0900	Interfund Transfers	0	0	0	0	0

Downtown Energy Grant Fund Revenue	1,841	410,770	29,772	48,039	410,770

Downtown Energy Grant Fund Expenditure Summary

Fund: Downtown Energy Grant (74) **Function: Downtown Energy Grant (367)**

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	1,841	410,770	48,039	48,039	410,770	410,770
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	1,841	410,770	48,039	48,039	410,770	410,770
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total: Downtown Energy Grant Expenditu	1,841	410,770	48,039	48,039	410,770	410,770

City of Mexico
2011-2012 Annual Budget
Downtown Energy Grant Revenue Detail

Fund:Downtown Energy Grant (74) **Project: Downtown Energy Grant (367)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
74-4-3290	Downtown Energy Grant	1,841	410,770	29,772	48,039	410,770
	Total	1,841	410,770	29,772	48,039	410,770
	Miscellaneous					
74-4-8900	Other		0	0	0	0
		0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
74-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

Total:Downtown Energy Grant Revenue	1,841	410,770	29,772	48,039	410,770

Downtown Energy Grant Expenditure Detail

Fund: Downtown Energy Grant (74) **Project: Downtown Energy Grant (367)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Services						
74-5-367-3710	Professional Services	1,841	410,770	48,039	48,039	410,770	410,770
		0	0	0	0	0	0
		0	0	0	0	0	0
	Total	1,841	410,770	48,039	48,039	410,770	410,770
Account Number	Description	Actual 2009-10	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 11-2012
	Capital Outlay						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total: Downtown Energy Grant Expenditu	1,841	410,770	48,039	48,039	410,770	410,770

City of Mexico
2011-2012 Annual Budget
CDBG / Grant Fund

Beginning Cash Balance October 1, 2010		**(14,632)**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	2,338,204	
Tranfers from Other Funds	52,000	
Estimated Expenditures 2010-2011	2,339,204	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**36,368**

Estimated Beginning Cash Balance October 1, 2011		**36,368**
Estimated Revenue 2011-2012	957,474	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	993,842	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
CDBG Grant Fund Revenue Summary

Fund: CDBG Grant (76)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	3,950,731	1,906,842	2,091,577	2,338,204	957,474
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	3,950,731	1,906,842	2,091,577	2,338,204	957,474
0900	Interfund Transfers	0	0	0	52,000	0
Total Grant Fund Revenue		3,950,731	1,906,842	2,091,577	2,390,204	957,474

CDBG / Grant Fund Expenditure Summary

Fund: CDBG Grant (76) **Function: General (368)**

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	3,966,363	1,906,842	2,123,033	2,339,204	993,842	993,842
500	Debt Service	0	0	0	0	0	0
	Total	3,966,363	1,906,842	2,123,033	2,339,204	993,842	993,842
900	Interfund Transfers	0	0	0	0	52,000	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	52,000	0
Total Grant Expenditures		3,966,363	1,906,842	2,123,033	2,339,204	1,045,842	993,842

City of Mexico
2011-2012 Annual Budget
CDBG / Grant Revenue Detail

Fund: CDBG / Grant (76) **Function: General (368)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
76-4-3350	PSRC Infrastructure/Engineering	42,936	106,842	406,297	600,000	122,474
76-4-3530	PSRC Equipment/Design	400,000	0	0	0	0
76-4-3370	Spartan CDBG Grant	0	0	0	0	0
76-4-3480	MAB Float Loan (Action Grant)	1,000,000	0	0	0	0
76-4-3490	PSRC Construction 08-D1-01	2,507,796	1,200,000	1,435,280	1,438,204	285,000
76-4-3540	MAB Demolition Grant	0	0	250,000	250,000	0
76-4-3410	A. P. Green Road Grant - Phase 1	0	600,000	0	50,000	550,000
76-4-3440	Housing Authority Grant	0	0	0	0	0
76-4-3450	Private Contributions	0	0	0	0	0
76-4-3470	Water Hydrant Contributions	0	0	0	0	0
	Total	3,950,731	1,906,842	2,091,577	2,338,204	957,474
	Miscellaneous					
76-4-8900	Other	0	0	0	0	0
76-4-3940	Cerro Repayment	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
76-4-9010	Contributed From General Fund	0	0	0	0	0
76-4-9320	Contributed From Sales Tax Fund	1,000	0	0	0	0
76-4-9380	Contributed From C.I.S.T.	0	0	0	52,000	0
	Total	0	0	0	52,000	0
Total Grant Fund Revenue		3,950,731	1,906,842	2,091,577	2,390,204	957,474

CDBG / Grant Fund Expenditure Detail

Fund: CDBG / Grant (76) **Function: General (368)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
76-5-368-4890	PSRC Infrastructure/Eng.	58,568	106,842	437,745	600,000	106,842	106,842
76-5-368-4900	PSRC Equipment/Design	400,000	0	0	0	0	0
76-5-368-4910	PSRC Construction 08-D1-0	2,507,796	1,200,000	1,435,280	1,438,204	285,000	285,000
76-5-368-4920	MAB Demolition	0	0	250,000	251,000	0	0
76-5-368-4930	A. P. Green Road - Phase 1	0	600,000	9	50,000	602,000	602,000
76-5-368-4940	Bunge Float Loan	0	0	0	0	0	0
76-5-368-4970	MAB (Action Grant)	1,000,000	0	0	0	0	0
	Total	3,966,363	1,906,842	2,123,033	2,339,204	993,842	993,842
Total Grant Expenditures		3,966,363	1,906,842	2,123,033	2,339,204	993,842	993,842

City of Mexico
2011-2012 Annual Budget
City Hall Building Energy Grant

Beginning Cash Balance October 1, 2010		**(30,000)**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	30,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**0**
Estimated Beginning Cash Balance October 1, 2011		**0**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**0**

City of Mexico
2011-2012 Annual Budget
City Hall Building Energy Grant Revenue Summary

Fund: City Hall Building Energy Grant (78)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	14,488	30,000	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	14,488	30,000	0
0900	Interfund Transfers	5,907	0	0	0	0
Total City Hall Building Energy Grant Revenue		5,907	0	14,488	30,000	0

City Hall Building Energy Grant Fund Expenditure Summary

Fund: City Hall Building Energy Grant (78) **Function: City Hall Energy Grant (369)**

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	35,907	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	35,907	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total City Hall Building Energy Grant Expe		35,907	0	0	0	0	0

City of Mexico
2008-2009 Annual Budget
City Hall Building Energy Grant Fund Revenue Detail

Fund: City Hall Building Energy Grant (78) **Function: City Hall Energy Grant (369)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
78-4-3410	Grant Revenue	0	0	14,488	30,000	0
	Total	0	0	14,488	30,000	0
	Miscellaneous					
78-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
78-4-9010	Contributed From General Fund	0	0	0	0	0
78-4-9380	Contributed From Cap Improv Sales Tax	5,907	0	0	0	0
	Total	5,907	0	0	0	0

City Hall Building Energy Grant Fund Revenue	0	0	14,488	30,000	0

City Hall Building Energy Grant Expenditure Detail

Fund: City Hall Building Energy Grant (78) **Function: City Hall Energy Grant (369)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
78-5-369-4930	Lighting Expenditures (energy grant $30,000)	35,907	0	0	0	0	0
	Total	35,907	0	0	0	0	0

Total City Hall Building Energy Grant Exp	35,907	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
ATC EDI Grant

Beginning Cash Balance October 1, 2010		**1,000**
Encumbered Balance 2010		**0**
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2011		**1,000**

Estimated Beginning Cash Balance October 1, 2011		**1,000**
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
Estimated Ending Cash Balance September 30, 2012		**1,000**

City of Mexico
2011-2012 Annual Budget
ATC EDI Grant Fund Revenue Summary

Fund: ATC EDI Grant Fund (68)

Revenue Type	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total ATC EDI Grant Revenue		0	0	0	0	0

ATC EDI Grant Fund Expense Summary

Fund: ATC EDI Grant Fund (68)

Expenditure Group	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total ATC EDI Grant Fund Expenditures		0	0	0	0	0	0

City of Mexico
2011-2012 Annual Budget
ATC EDI Grant Fund Revenue Detail

Fund: ATC EDI Grant Fund (68) **Function: ATC EDI (370)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Budget 11-2012
	Intergovernmental Revenue					
68-4-3410	Department of Education	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous					
68-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
68-4-9320	Contributed From Sales Tax	0	0	0	0	0
68-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Total ATC EDI Fund Revenue	0	0	0	0	0

ATC EDI Grant Fund Expenditure Detail

Fund: ATC EDI Grant Fund (68) **Function: ATC EDI (370)**

Account Number	Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Supplies						
68-5-370-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Number	Account Description	Actual 2009-10	Budget 2011	Actual 9 Months	Estimated 2011	Department Request	Budget 11-2012
	Capital Outlay						
68-5-370-4930	Grant Expenditures	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total ATC EDI Gramt Fund Expenditures	0	0	0	0	0	0

Assessed Valuation of Taxable Property

Fiscal Year	Real Property	Personal Property	R.R. & Utilities	Total Assessed Valuation
1992	41,418,595	15,109,801	7,828,471	64,356,867
1993	42,390,649	12,628,917	7,811,112	62,830,678
1994	46,199,425	18,055,330	4,498,376	66,886,645
1995	43,220,832	15,940,685	7,725,128	68,753,131
1996	54,810,683	19,132,720	8,320,849	82,264,252
1997	56,215,749	25,091,560	9,026,899	90,334,208
1998	64,125,058	31,530,745	9,337,245	104,993,048
1999	65,277,619	30,930,465	9,589,673	105,797,757
2000	66,683,914	29,700,145	9,774,274	106,158,333
2001	67,712,689	34,825,450	9,931,107	112,469,246
2002	73,391,364	35,156,210	10,300,201	118,847,775
2003	77,000,482	28,019,403	10,773,260	115,793,145
2004	77,508,759	25,746,132	11,170,708	114,425,599
2005	75,415,360	23,192,501	11,579,057	110,186,918
2006	75,863,098	25,367,199	11,965,064	113,195,361
2007	77,599,870	26,861,804	12,231,945	116,693,619
2008	84,946,170	33,405,515	13,180,791	131,532,476
2009	86,533,938	39,402,843	14,504,940	140,441,721
2010	86,919,678	35,198,217	13,960,062	136,077,957
2011	86,717,900	33,992,462	14,296,560	135,006,922
2012	86,864,530	33,811,583	14,586,010	135,262,523

City of Mexico
Property Tax Rates

Fiscal Year	General Fund	Library Fund	Debt Service	Parks & Recreation	Public Health	Total Levy
1992	0.36	*	0.18	0.15	0.15	0.84
1993	0.36	*	0.13	0.15	0.15	0.79
1994	0.36	*	0.11	0.15	0.15	0.77
1995	0.36	*	0.11	0.15	0.15	0.77
1996	0.36	*	0.11	0.15	0.15	0.77
1997	0.37	*	0.13	0.17	0.15	0.82
1998	0.36	*	0.12	0.17	0.15	0.80
1999	0.37	*	0.07	0.18	0.18	0.80
2000	0.37	*	0.00	0.18	0.18	0.73
2001	0.37	*	0.00	0.18	0.18	0.73
2002	0.3699	*	0.00	0.1799	0.1799	0.7297
2003	0.3814	*	0.00	0.1855	0.1855	0.7524
2004	0.3879	*	0.00	0.1886	0.1886	0.7651
2005	0.4053	*	0.00	0.1971	0.1971	0.7995
2006	0.4006	*	0.00	0.1947	0.1947	0.7900
2007	0.4006	*	0.00	0.1947	0.1947	0.7900
2008	0.3949	*	0.00	0.1921	0.1921	0.7791
2009	0.3949	*	0.00	0.1921	0.1921	0.7791
2010	0.4108	*	0.00	0.1999	0.1999	0.8106
2011	0.4147	*	0.00	0.2000	0.2000	0.8147
2012	0.4147	*	0.00	0.2000	0.2000	0.8150

* Library sets its own levy.

Wastewater Capital Improvement - Series 2010A Tax Exempt Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	Accrued Interest	Debt Service Reserve	Annual Net D/S	Principal Balance
								595,000.00
07/01/2010	3.19548				-168.58	168.58		
07/01/2011		-	21,451.11	21,451.11	168.58	1,785.00	19,497.53	595,000.00
07/01/2012		95,000.00	19,600.00	114,600.00		1,785.00	112,815.00	500,000.00
07/01/2013		105,000.00	16,750.00	121,750.00		1,785.00	119,965.00	395,000.00
07/01/2014		110,000.00	13,600.00	123,600.00		1,785.00	121,815.00	285,000.00
07/01/2015		110,000.00	10,300.00	120,300.00		1,785.00	118,515.00	175,000.00
07/01/2016		175,000.00	7,000.00	182,000.00		61,285.00	120,715.00	-
		595,000.00	88,701.11	683,701.11	0	70,378.58	613,322.53	-

Wastewater Operations - Series 2010B BAB Taxable Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	B.A.B Credit	Debt Service Reserve Fund	Net Debt Service	Principal Balance
								5,170,000.00
07/01/2010	4.50142							
07/01/2011			383,961.38	383,961.38	(134,386.48)	-	249,574.90	5,170,000.00
07/01/2012			350,827.66	350,827.66	(122,789.68)	6,323.97	221,714.01	5,170,000.00
07/01/2013			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
07/01/2014			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
07/01/2015			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
07/01/2016			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
07/01/2017		120,000.00	350,827.66	470,827.66	(122,789.68)	12,647.94	335,390.04	5,050,000.00
07/01/2018		125,000.00	344,480.86	469,480.86	(120,568.30)	12,647.94	336,264.62	4,925,000.00
07/01/2019		130,000.00	337,869.60	467,869.60	(118,254.36)	12,647.94	336,967.30	4,795,000.00
07/01/2020		130,000.00	330,993.90	460,993.90	(115,847.86)	12,647.94	332,498.10	4,665,000.00
07/01/2021		135,000.00	324,118.20	459,118.20	(113,441.38)	12,647.94	333,028.88	4,530,000.00
07/01/2022		140,000.00	315,129.90	455,129.90	(110,295.46)	12,647.94	332,186.50	4,390,000.00
07/01/2023		150,000.00	305,808.70	455,808.70	(107,033.04)	12,647.94	336,127.72	4,240,000.00
07/01/2024		155,000.00	295,821.70	450,821.70	(103,537.60)	12,647.94	334,636.16	4,085,000.00
07/01/2025		160,000.00	285,501.80	445,501.80	(99,925.64)	12,647.94	332,928.22	3,925,000.00
07/01/2026		170,000.00	274,849.00	444,849.00	(96,197.16)	12,647.94	336,003.90	3,755,000.00
07/01/2027		175,000.00	263,530.40	438,530.40	(92,235.64)	12,647.94	333,646.82	3,580,000.00
07/01/2028		185,000.00	251,878.90	436,878.90	(88,157.62)	12,647.94	336,073.34	3,395,000.00
07/01/2029		190,000.00	239,561.60	429,561.60	(83,846.56)	12,647.94	333,067.10	3,205,000.00
07/01/2030		200,000.00	226,911.40	426,911.40	(79,419.00)	12,647.94	334,844.46	3,005,000.00
07/01/2031		210,000.00	213,595.40	423,595.40	(74,758.40)	12,647.94	336,189.06	2,795,000.00
07/01/2032		220,000.00	198,668.60	418,668.60	(69,534.02)	12,647.94	336,486.64	2,575,000.00
07/01/2033		230,000.00	183,031.00	413,031.00	(64,060.86)	12,647.94	336,322.20	2,345,000.00
07/01/2034		240,000.00	166,682.60	406,682.60	(58,338.92)	12,647.94	335,695.74	2,105,000.00

Wastewater Capital Improvement - Series 2010B BAB Taxable Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	B.A.B Credit	Debt Service Reserve Fund	Net Debt Service	
07/01/2035		250,000.00	149,623.40	399,623.40	(52,368.20)	12,647.94	334,607.26	1,855,000.00
07/01/2036		260,000.00	131,853.40	391,853.40	(46,148.70)	12,647.94	333,056.76	1,595,000.00
07/01/2037		275,000.00	113,372.60	388,372.60	(39,680.42)	12,647.94	336,044.24	1,320,000.00
07/01/2038		285,000.00	93,825.60	378,825.60	(32,838.96)	12,647.94	333,338.70	1,035,000.00
07/01/2039		300,000.00	73,567.80	373,567.80	(25,748.74)	12,647.94	335,171.12	735,000.00
07/01/2040		735,000.00	52,243.80	787,243.80	(18,285.34)	434,245.72	334,712.74	-
		5,170,000.00	7,661,847.50	12,831,847.50	(2,681,646.74)	782,064.07	9,368,136.69	0

Speculative Building Lease / Purchase - Encore Building

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
09/15/2007	8.75	2,795.53	8,304.16	11,099.69	1,099,323.49	1,099,323.49	11,099.69
10/15/2007	8.75	3,083.79	8,015.90	11,099.69	1,096,239.70	1,096,239.70	
11/15/2007	8.75	2,839.83	8,259.86	11,099.69	1,093,399.87	1,093,399.87	
12/15/2007	8.75	3,126.98	7,972.71	11,099.69	1,090,272.89	1,090,272.89	
01/15/2008	8.75	2,884.79	8,214.90	11,099.69	1,087,388.10	1,087,388.10	
02/15/2008	8.75	2,906.52	8,193.17	11,099.69	1,084,481.58	1,084,481.58	
03/15/2008	8.75	3,455.60	7,644.09	11,099.69	1,081,025.98	1,081,025.98	
04/15/2008	8.75	2,954.46	8,145.23	11,099.69	1,078,071.52	1,078,071.52	
05/15/2008	8.75	3,238.75	7,860.94	11,099.69	1,074,832.77	1,074,832.77	
06/15/2008	8.75	3,001.12	8,098.57	11,099.69	1,071,831.65	1,071,831.65	
07/15/2008	8.75	3,284.25	7,815.44	11,099.69	1,068,547.40	1,068,547.40	
08/15/2008	8.75	3,048.48	8,051.21	11,099.69	1,065,498.92	1,065,498.92	
09/15/2008	8.75	3,071.45	8,028.24	11,099.69	1,062,427.47	1,062,427.47	133,196.28
10/15/2008	6.00	4,131.10	5,307.82	9,438.92	1,058,296.37	1,058,296.37	
11/15/2008	6.00	3,975.51	5,463.41	9,438.92	1,054,320.86	1,054,320.86	
12/15/2008	6.00	4,171.63	5,267.29	9,438.92	1,050,149.23	1,050,149.23	
01/15/2009	6.00	4,017.61	5,421.31	9,438.92	1,046,131.62	1,046,131.62	
02/15/2009	6.00	4,038.36	5,400.56	9,438.92	1,042,093.26	1,042,093.26	
03/15/2009	6.00	4,579.84	4,859.08	9,438.92	1,037,513.42	1,037,513.42	
04/15/2009	6.00	4,082.89	5,356.03	9,438.92	1,033,430.53	1,033,430.53	
05/15/2009	6.00	4,276.08	5,162.84	9,438.92	1,029,154.45	1,029,154.45	
06/15/2009	6.00	4,126.08	5,312.84	9,438.92	1,025,028.37	1,025,028.37	
07/15/2009	6.00	4,318.09	5,120.83	9,438.92	1,020,710.28	1,020,710.28	
08/15/2009	6.00	3,349.69	6,089.23	9,438.92	1,017,360.59	1,017,360.59	
09/15/2009	5.00	4,532.07	4,373.06	8,905.13	1,012,828.52	1,012,828.52	112,733.25
10/15/2009	5.00	4,692.02	4,213.11	8,905.13	1,008,136.50	1,008,136.50	
11/15/2009	5.00	4,571.79	4,333.34	8,905.13	1,003,564.71	1,003,564.71	

Speculative Building Lease / Purchase - Encore Bldg. Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
12/15/2009	5.00	4,730.62	4,174.51	8,905.13	998,834.09	998,834.09	
01/15/2010	5.00	4,611.84	4,293.29	8,905.13	994,222.25	994,222.25	
02/15/2010	5.00	4,631.70	4,273.43	8,905.13	989,590.55	989,590.55	
03/15/2010	5.00	5,063.27	3,841.86	8,905.13	984,527.28	984,527.28	
04/15/2010	5.00	4,673.44	4,231.69	8,905.13	979,853.84	979,853.84	
05/15/2010	5.00	4,829.42	4,075.71	8,905.13	975,024.42	975,024.42	
06/15/2010	5.00	4,714.35	4,190.78	8,905.13	970,310.07	970,310.07	
07/15/2010	5.00	4,869.18	4,035.95	8,905.13	965,440.89	965,440.89	
08/15/2010	5.00	4,755.62	4,149.51	8,905.13	960,685.27	960,685.27	
09/15/2010	5.00	4,776.09	4,129.04	8,905.13	955,909.18	955,909.18	106,861.56
10/15/2010	5.00	4,929.19	3,975.94	8,905.13	950,979.99	950,979.99	
11/15/2010	5.00	4,817.88	4,087.25	8,905.13	946,162.11	946,162.11	
12/15/2010	5.00	4,969.80	3,935.33	8,905.13	941,192.31	941,192.31	
01/15/2011	5.00	4,860.02	4,045.11	8,905.13	936,332.29	936,332.29	
02/15/2011	5.00	4,880.94	4,024.19	8,905.13	931,451.35	931,451.35	
03/15/2011	5.00	5,289.36	3,615.77	8,905.13	926,161.99	926,161.99	
04/15/2011	5.00	4,924.73	3,980.40	8,905.13	921,237.26	921,237.26	
05/15/2011	5.00	5,073.65	3,831.48	8,905.13	916,163.61	916,163.61	
06/15/2011	5.00	4,967.78	3,937.35	8,905.13	911,195.83	911,195.83	
07/15/2011	5.00	5,115.49	3,789.64	8,905.13	906,080.34	906,080.34	
08/15/2011	5.00	5,011.20	3,893.93	8,905.13	901,069.14	901,069.14	
09/15/2011	5.00	5,032.77	3,872.36	8,905.13	896,036.37	896,036.37	106,861.56
10/15/2011	5.00	5,178.66	3,726.47	8,905.13	890,857.71	890,857.71	
11/15/2011	5.00	5,076.74	3,828.39	8,905.13	885,780.97	885,780.97	
12/15/2011	5.00	5,221.39	3,683.74	8,905.13	880,559.58	880,559.58	
01/15/2012	5.00	5,121.08	3,784.05	8,905.13	875,438.50	875,438.50	
02/15/2012	5.00	5,143.13	3,762.00	8,905.13	870,295.37	870,295.37	

Speculative Building Lease / Purchase - Encore Bldg. Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
04/15/2012	5.00	5,188.55	3,716.58	8,905.13	865,106.82	865,106.82	
05/15/2012	5.00	5,330.06	3,575.07	8,905.13	859,776.76	859,776.76	
03/15/2012	5.00	5,406.55	3,498.58	8,905.13	859,700.27	859,700.27	
04/15/2012	5.00	5,188.55	3,716.58	8,905.13	854,511.72	854,511.72	
05/15/2012	5.00	5,330.06	3,575.07	8,905.13	849,181.66	849,181.66	
06/15/2012	5.00	5,233.84	3,671.29	8,905.13	843,947.82	843,947.82	
07/15/2012	5.00	5,374.07	3,531.06	8,905.13	838,573.75	838,573.75	
08/15/2012	5.00	5,279.51	3,625.62	8,905.13	833,294.24	833,294.24	97,956.43
		274,154.84	312,364.19	586,519.03			568,708.77

Link Belt 80 Excavator - Lease / Purchase

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
					72,296.00
06/15/2010	3.571	1,905.59	215.07	2,120.66	70,390.41
07/15/2010		1,911.26	209.40	2,120.66	68,479.15
08/15/2010		1,916.94	203.72	2,120.66	66,562.21
09/15/2010		1,922.65	198.01	2,120.66	64,639.56
10/15/2010		1,928.37	192.29	2,120.66	62,711.19
11/15/2010		1,934.10	186.56	2,120.66	60,777.09
12/15/2010		1,939.86	180.80	2,120.66	58,837.23
01/15/2011		1,945.63	175.03	2,120.66	56,891.60
02/15/2011		1,951.41	169.25	2,120.66	54,940.19
03/15/2011		1,957.22	163.44	2,120.66	52,982.97
04/15/2011		1,963.04	157.62	2,120.66	51,019.93
05/15/2011		1,968.88	151.78	2,120.66	49,051.05
06/15/2011		1,974.74	145.92	2,120.66	47,076.31
07/15/2011		1,980.61	140.05	2,120.66	45,095.70
08/15/2011		1,986.51	134.15	2,120.66	43,109.19
09/15/2011		1,992.42	128.24	2,120.66	41,116.77
10/15/2011		1,998.34	122.32	2,120.66	39,118.43
11/15/2011		2,004.29	116.37	2,120.66	37,114.14
12/15/2011		2,010.25	110.41	2,120.66	35,103.89
01/15/2012		2,016.23	104.43	2,120.66	33,087.66
02/15/2012		2,022.23	98.43	2,120.66	31,065.43
03/15/2012		2,028.24	92.42	2,120.66	29,037.19
04/15/2012		2,034.28	86.38	2,120.66	27,002.91
05/15/2012		2,040.33	80.33	2,120.66	24,962.58
06/15/2012		2,046.40	74.26	2,120.66	22,916.18

Link Belt 80 Excavator - Lease / Purchase - Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
07/15/2012	3.571	2,052.49	68.17	2,120.66	20,863.69
08/15/2012		2,058.59	62.07	2,120.66	18,805.10
09/15/2012		2,064.72	55.94	2,120.66	16,740.38
10/15/2012		2,070.86	49.80	2,120.66	14,669.52
11/15/2012		2,077.02	43.64	2,120.66	12,592.50
12/15/2012		2,083.20	37.46	2,120.66	10,509.30
01/15/2013		2,089.40	31.26	2,120.66	8,419.90
02/15/2013		2,095.61	25.05	2,120.66	6,324.29
03/15/2013		2,101.85	18.81	2,120.66	4,222.44
04/15/2013		2,108.10	12.56	2,120.66	2,114.34
05/15/2013		2,114.34	6.32	2,120.66	(0.00)
Grand Totals		72,296.00	4,047.76	76,343.76	-

Mid America Brick (NID) - Series 2010A Tax Exempt Bonds

Payment Date	All-in TIC Rate	Principal	Interest	Total Debt Service	Accrued Interest	Debt Service Reserve	Net Debt Service	Annual Net D/S	Principal Balance
09/01/2010	3.9225								810,000.00
03/01/2011		65,000.00	9,767.36	74,767.36	0	873.00	73,894.36		745,000.00
09/01/2011			8,737.50	8,737.50	0	810.00	7,927.50	81,821.86	
03/01/2012		70,000.00	8,737.50	78,737.50	0	810.00	77,927.50		675,000.00
09/01/2012			8,387.50	8,387.50	0	810.00	7,577.50	85,505.00	
03/01/2013		70,000.00	8,387.50	78,387.50	0	810.00	77,577.50		605,000.00
09/01/2013			7,862.50	7,862.50	0	810.00	7,052.50	84,630.00	
03/01/2014		70,000.00	7,862.50	77,862.50	0	810.00	77,052.50		535,000.00
09/01/2014			7,337.50	7,337.50	0	810.00	6,527.50	83,580.00	
03/01/2015		70,000.00	7,337.50	77,337.50	0	810.00	76,527.50		465,000.00
09/01/2015			6,506.25	6,506.25	0	810.00	5,696.25	82,223.75	
03/01/2016		75,000.00	6,506.25	81,506.25	0	810.00	80,696.25		390,000.00
09/01/2016			5,615.63	5,615.63	0	810.00	4,805.63	85,501.88	
03/01/2017		75,000.00	5,615.63	80,615.63	0	810.00	79,805.63		315,000.00
09/01/2017			4,725.00	4,725.00	0	810.00	3,915.00	83,720.63	
03/01/2018		75,000.00	4,725.00	79,725.00	0	810.00	78,915.00		240,000.00
09/01/2018			3,600.00	3,600.00	0	810.00	2,790.00	81,705.00	
03/01/2019		80,000.00	3,600.00	83,600.00	0	810.00	82,790.00		160,000.00
09/01/2019			2,400.00	2,400.00	0	810.00	1,590.00	84,380.00	
03/01/2020		160,000.00	2,400.00	162,400.00	0	81,810.00	80,590.00		-
09/01/2020								80,590.00	
		810,000.00	120,111.12	930,111.12	0	96,453.00	833,658.12	833,658.12	0

Mid America Brick - Series 2010B BAB Taxable Bonds

Payment Date	All-in TIC Rate	Principal	Interest	Total Debt Service	B.A.B 35% Credit	Debt Service Reserve Fund	Net Debt Service	Annual Net D/S	Principal Balance
									1,120,000.00
09/01/2010	4.08103								
03/01/2011		-	35,418.47	35,418.47	(12,396.46)	1,207.11	21,814.90		
09/01/2011		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	42,055.52	
03/01/2012		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		
09/01/2012		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2013		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		
09/01/2013		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2014		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		
09/01/2014		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2015		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		
09/01/2015		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2016		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		
09/01/2016		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2017		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		
09/01/2017		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2018		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		1,120,000.00
09/01/2018		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2019		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		1,120,000.00
09/01/2019		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2020		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62		1,120,000.00
09/01/2020		-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	
03/01/2021		85,000.00	32,862.50	117,862.50	(11,501.88)	1,120.00	105,240.62		1,035,000.00
09/01/2021		-	30,525.00	30,525.00	(10,683.75)	1,120.00	18,721.25	123,961.87	
03/01/2022		90,000.00	30,525.00	120,525.00	(10,683.75)	1,120.00	108,721.25		945,000.00
09/01/2022		-	28,050.00	28,050.00	(9,817.50)	1,120.00	17,112.50	125,833.75	
03/01/2023		90,000.00	28,050.00	118,050.00	(9,817.50)	1,120.00	107,112.50		855,000.00
09/01/2023		-	25,575.00	25,575.00	(8,951.25)	1,120.00	15,503.75	122,616.25	
03/01/2024		95,000.00	25,575.00	120,575.00	(8,951.25)	1,120.00	110,503.75		760,000.00
09/01/2024		-	22,962.50	22,962.50	(8,036.88)	1,120.00	13,805.62	124,309.37	
03/01/2025		100,000.00	22,962.50	122,962.50	(8,036.88)	1,120.00	113,805.62		660,000.00
09/01/2025		-	20,212.50	20,212.50	(7,074.38)	1,120.00	12,018.12	125,823.74	
03/01/2026		100,000.00	20,212.50	120,212.50	(7,074.38)	1,120.00	112,018.12		560,000.00
09/01/2026		-	17,150.00	17,150.00	(6,002.50)	1,120.00	10,027.50	122,045.62	
03/01/2027		105,000.00	17,150.00	122,150.00	(6,002.50)	1,120.00	115,027.50		455,000.00
09/01/2027		-	13,934.38	13,934.38	(4,877.03)	1,120.00	7,937.35	122,964.85	
03/01/2028		110,000.00	13,934.38	123,934.38	(4,877.03)	1,120.00	117,937.35		345,000.00
09/01/2028		-	10,565.63	10,565.63	(3,697.97)	1,120.00	5,747.66	123,685.01	
03/01/2029		115,000.00	10,565.63	125,565.63	(3,697.97)	1,120.00	120,747.66		230,000.00
09/01/2029		-	7,043.75	7,043.75	(2,465.31)	1,120.00	3,458.44	124,206.10	
03/01/2030		230,000.00	7,043.75	237,043.75	(2,465.31)	113,120.00	121,458.44		-
09/01/2030		-						121458.44	
		1,120,000.00	1,044,705.99	2,164,705.99	(365,647.20)	155,767.11	1,643,291.68	1,643,291.68	-

Wastewater Operations - Series 2011 Tax Exempt Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	Annual Debt Service	Principal Balance
	4.723					5,695,000.00
01/01/2012			173,742.40	173,742.40	-	5,695,000.00
07/01/2012			121,215.63	121,215.63	294,958.03	
01/01/2013			121,215.63	121,215.63		
07/07/2013		180,000.00	121,215.63	301,215.63	422,431.26	5,515,000.00
01/01/2014			118,515.63	118,515.63		
07/01/2014		185,000.00	118,515.63	303,515.63	422,031.26	5,330,000.00
01/01/2015			115,740.63	115,740.63		
07/01/2015		190,000.00	115,740.63	305,740.63	421,481.26	5,140,000.00
01/01/2016			112,890.63	112,890.63		
07/01/2016		200,000.00	112,890.63	312,890.63	425,781.26	4,940,000.00
01/01/2017			109,890.63	109,890.63		
07/01/2017		200,000.00	109,890.63	309,890.63	419,781.26	4,740,000.00
01/01/2018			106,890.63	106,890.63		
07/01/2018		210,000.00	106,890.63	316,890.63	423,781.26	4,530,000.00
01/01/2019			103,740.63	103,740.63		
07/01/2019		215,000.00	103,740.63	318,740.63	422,481.26	4,315,000.00
01/01/2020			100,112.50	100,112.50		
07/01/2020		225,000.00	100,112.50	325,112.50	425,225.00	4,090,000.00
01/01/2021			96,175.00	96,175.00		
07/01/2021		230,000.00	96,175.00	326,175.00	422,350.00	3,860,000.00
01/01/2022			91,862.50	91,862.50		
07/01/2022		240,000.00	91,862.50	331,862.50	423,725.00	3,620,000.00
01/01/2023			86,612.50	86,612.50		
07/01/2023		250,000.00	86,612.50	336,612.50	423,225.00	3,370,000.00

Wastewater Capital Improvement - Series 2011 Tax Exempt Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	Annual Debt Service	Principal Balance
01/01/2024			81,143.75	81,143.75		
07/01/2024		260,000.00	81,143.75	341,143.75	422,287.50	3,110,000.00
01/01/2025			75,456.25	75,456.25		
07/01/2025		270,000.00	75,456.25	345,456.25	420,912.50	2,840,000.00
01/01/2026			69,550.00	69,550.00		
07/01/2026		285,000.00	69,550.00	354,550.00	424,100.00	2,555,000.00
01/01/2027			63,137.50	63,137.50		
07/01/2027		295,000.00	63,137.50	358,137.50	421,275.00	2,260,000.00
01/01/2028			56,500.00	56,500.00		
07/01/2028		310,000.00	56,500.00	366,500.00	423,000.00	1,950,000.00
01/01/2029			48,750.00	48,750.00		
07/01/2029		325,000.00	48,750.00	373,750.00	422,500.00	1,625,000.00
01/01/2030			40,625.00	40,625.00		
07/01/2030		340,000.00	40,625.00	380,625.00	421,250.00	1,285,000.00
01/01/2031			32,125.00	32,125.00		
07/01/2031		360,000.00	32,125.00	392,125.00	424,250.00	925,000.00
01/01/2032			23,125.00	23,125.00		
07/01/2032		925,000.00	23,125.00	948,125.00	971,250.00	-
		5,695,000.00	3,603,076.85	9,298,076.85	9,298,076.85	0

Wastewater Camera System - Lease / Purchase

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
					72,296.00
06/15/2010	3.571	1,905.59	215.07	2,120.66	70,390.41
07/15/2010		1,911.26	209.40	2,120.66	68,479.15
08/15/2010		1,916.94	203.72	2,120.66	66,562.21
09/15/2010		1,922.65	198.01	2,120.66	64,639.56
10/15/2010		1,928.37	192.29	2,120.66	62,711.19
11/15/2010		1,934.10	186.56	2,120.66	60,777.09
12/15/2010		1,939.86	180.80	2,120.66	58,837.23
01/15/2011		1,945.63	175.03	2,120.66	56,891.60
02/15/2011		1,951.41	169.25	2,120.66	54,940.19
03/15/2011		1,957.22	163.44	2,120.66	52,982.97
04/15/2011		1,963.04	157.62	2,120.66	51,019.93
05/15/2011		1,968.88	151.78	2,120.66	49,051.05
06/15/2011		1,974.74	145.92	2,120.66	47,076.31
07/15/2011		1,980.61	140.05	2,120.66	45,095.70
08/15/2011		1,986.51	134.15	2,120.66	43,109.19
09/15/2011		1,992.42	128.24	2,120.66	41,116.77
10/15/2011		1,998.34	122.32	2,120.66	39,118.43
11/15/2011		2,004.29	116.37	2,120.66	37,114.14
12/15/2011		2,010.25	110.41	2,120.66	35,103.89
01/15/2012		2,016.23	104.43	2,120.66	33,087.66
02/15/2012		2,022.23	98.43	2,120.66	31,065.43
03/15/2012		2,028.24	92.42	2,120.66	29,037.19
04/15/2012		2,034.28	86.38	2,120.66	27,002.91
05/15/2012		2,040.33	80.33	2,120.66	24,962.58
06/15/2012		2,046.40	74.26	2,120.66	22,916.18

Wastewater Camera System - Lease / Purchase - Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
07/15/2012	3.571	2,052.49	68.17	2,120.66	20,863.69
08/15/2012		2,058.59	62.07	2,120.66	18,805.10
09/15/2012		2,064.72	55.94	2,120.66	16,740.38
10/15/2012		2,070.86	49.80	2,120.66	14,669.52
11/15/2012		2,077.02	43.64	2,120.66	12,592.50
12/15/2012		2,083.20	37.46	2,120.66	10,509.30
01/15/2013		2,089.40	31.26	2,120.66	8,419.90
02/15/2013		2,095.61	25.05	2,120.66	6,324.29
03/15/2013		2,101.85	18.81	2,120.66	4,222.44
04/15/2013		2,108.10	12.56	2,120.66	2,114.34
05/15/2013		2,114.34	6.32	2,120.66	(0.00)
Grand Totals		72,296.00	4,047.76	76,343.76	-