

*City of*  
**Mexico, Missouri**



2012 - 2013  
ANNUAL BUDGET & PROGRAM OF SERVICES

# City of Mexico 2012-2013 Annual Budget

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September 10, 2012

Dear Mayor, City Council Members and Citizens of Mexico:

I am pleased to present to you the Fiscal Year 2013 (FY13) Annual Budget. Our fiscal year will begin on October 1, 2012 and end on September 30, 2013.

Every year, the Mayor, City Council, and City Staff work together to develop a budget that will provide the accountability for the use of public resources. The Annual Budget is the most significant public policy document, operations guide, financial plan, and communications device prepared by the City of Mexico for its residents. The Budget serves as a priority roadmap for Staff and provides the fiscal resources for basic, ongoing City services as well as the policy direction needed to achieve the City's goals.

The Budget links tasks to be accomplished with the amount of resources necessary to accomplish those tasks, ensuring that money will be available to provide the essential public services of public safety, to maintain public streets, protect public health and sanitation, provide and maintain public parks and recreation programs, and provide orderly planning and community development. The Budget reflects the City's response to our citizens, it establishes expectations, sets priorities, and reflects choices between what a government will and will not do. No other single document can compare to its importance or impact on our community and our organization.

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.

Before we held our first departmental budget meeting, we knew that we faced several structural operating budget challenges that would not be easily overcome. Over this past year, we have applied reductions to materials, supplies, training, and harvested personnel savings through attrition and the elimination of positions. At this point the budget is in delicate balance and any further reductions will have an impact on our ability to continue to deliver the current scope of City services that our citizens have come to expect. Therefore, this budget reflects well thought out, realistic, departmental budget requests that sustains most operations at close to current levels, supports progress in strategic priorities, and does so with a decrease in the property tax rates.

The national economy remains an area of concern for the City of Mexico, as it impacts the local economy in numerous ways including employment, housing and economic development. As a result, Staff has been diligent about monitoring expenses and revenues to ensure that the City remains fiscally stable in these trying economic times, while still providing core services in the most responsible ways possible.

**TOTAL OPERATING BUDGET 2013:**

The total budgeted expenditures equal \$15,445,258 with total revenues equal to \$12,828,577. The expenditures of \$2,616,681 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 improvement projects, capital improvement projects, and one-time capital outlay expenditures. It should be noted that after the expenditure of bond proceeds, project reserves and unreserved fund balances, adequate reserve balances will exist in the operating funds to meet reserve requirements.

On the Tuesday, August 7, 2012 General Primary Election the voters of the City of Mexico were asked a ballot question calling for a reduction of the property tax levied for public parks by ten cents and imposing a sales tax of one half of one percent to provide funding for parks. That ballot measure passed by a vote of 813 yes votes to 747 no votes or a fifty-two percent (52%) approval rate.

The passage of this sales tax for parks will greatly improve the financial outlook for parks by helping fund overdue repairs and improvements within the system. The passage of this sales tax will also improve our City's overall financial future by significantly reducing the annual transfer from the General Fund to the Parks Fund for daily operations.

For the most part, revenues in all funds are stable and this budget was able to be compiled without any significant reductions in levels or number of programs. This Budget also meets the requirement of state statute of being balanced.

Budget Challenges for 2013:

The preparation of this Budget did not come without its challenges; because property tax revenues are stagnant, recurring expenditures continue to increase, the rising cost of replacing capital equipment and the high cost of making needed facility improvements. We continue to experience rate increases above the rate of inflation for property and liability insurance as well as health and dental insurances.

This Budget includes the completion of the Phase II Wastewater System Improvements which is funded by bond proceeds. It also includes the start of the Phase III Wastewater Improvements which is funded by remaining bond proceeds and cash on hand. The projected additional borrowing for the Phase III Wastewater Improvements has been postponed and this budget does not include any new bond issues.

Capital equipment purchases will be abnormally high due to the planned purchase of a new fire truck, public safety cars, emergency generator for City Hall and a vacuum tank truck for wastewater. We have also included funding for Phase II of the update to the City's Comprehensive Plan.

City Assessed Property Values for 2013:

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 \$3,293,581 from \$135,262,523 in 2011 to \$138,556,104 in 2012. The most notable gains were in real estate valuation (plus \$1,594,080) and personal property (plus \$1,689,477).

City Property Tax Rates for 2013:

<b>Fund</b>	<b>Tax Rate Per \$100</b>	<b>Estimated Revenue</b>
General	\$0.4150	\$589,041
Parks & Recreation	\$0.1000*	\$142,235
Public Health	\$0.2000	\$279,508

\*Note that the Parks & Recreation Property Tax Rate was reduced by \$.1000 because of the August 7, 2012 Election.

City Sales Tax and Gross Receipts Tax for 2013:

The Sales Tax for the general fund and capital improvements fund is anticipated to be stable as compared to last year. The new Sales Tax revenue dedicated for parks is estimated to be \$451,933 for FY 2013. Gross Receipts Taxes for FY 2012 is down slightly compared to FY 2011, but this trend has leveled off and the receipts for FY 2013 are expected to be stable.

Insurance Rates for 2013:

Property and Liability Insurance Renewal Rates are estimated to increase by five percent (5%) from the prior year. Employee Health Insurance Rates are estimated to increase by fourteen percent (14%) effective January 1, 2013. 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 are estimated to increase by ten percent (10%) effective January 1, 2013.

Personnel Issues for 2013:

City Employees have not received a wage increase since October 2009; therefore, this Budget includes a two and three fourths percent (2.75%) increase to the wage schedule effective October 1, 2012. Any individual employee wage increase is contingent upon receiving a satisfactory or better annual evaluation.

Staff Changes Include:

- The Part-time Building Inspector position is being expanded to a Full-time Building Inspector/Property Maintenance position. The additional time will allow us to do more property maintenance projects in-house and for a lower cost.

- The Part-time Recreation Supervisor position is being expanded to a Full-time Aquatics and Recreation Supervisor position to oversee the operation of the pool and recreation programs.

Support for Outside Agencies in 2013:

<b>Charitable Agencies</b>	<b>Request</b>	<b>Budgeted</b>
Mexico Senior Center, Inc.	\$11,000	\$11,000
Audrain County Historical Society	\$4,900	\$4,900
Miss Missouri Scholarship Pageant	\$10,000	\$10,000
Help Center	\$15,000	\$10,000
Optimist Youth Sports	\$2,700	\$2,700
<b>Contract Agencies</b>		
<b>Contract Agencies</b>	<b>Request</b>	<b>Budgeted</b>
Audrain City-County Health Unit	\$26,875	\$26,875
Handi-Shop (Recycling Program)	\$18,000	\$18,000
Mexico Chamber of Commerce (Marketing)	\$13,000	\$13,000
Presser Hall (Performance dates)	\$10,000	\$10,000
<b>Totals</b>	<b>\$111,475</b>	<b>\$106,475</b>

Grant Funding:

The following grant funds have been incorporated into the 2013 Fiscal Year Budget:

➤ Safe Routes to School	\$113,073
➤ PSRC Road 820 – Phase II	\$137,175
➤ PSRC Infrastructure/Engineering	\$27,435
➤ MAB CDBG Road Grant	\$550,000
➤ Downtown Energy Grants	\$17,000
➤ DOT – Runway Improvements	<u>\$150,000</u>
<b>Total</b>	<b>\$994,683</b>

**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 2012 Fiscal Year with a cash balance of \$2,378,362. This is an estimated reduction in the cash balance of \$79,296 from the 2011 Fiscal Year ending balance. This reduction is related to building improvements which are considered qualifying capital expenditures and not recurring expenditures.

General Fund budgeted revenue for Fiscal Year 2013 equals \$5,406,265 and expenditures equal \$5,525,710. The estimated expenditures are greater than revenues by \$119,445. Building

improvements that are qualifying capital expenditures in the General Fund equals \$125,000; therefore, no cash balances are being expended for recurring expenditures. The ending fund balance by policy for the General Fund is recommended to be 17%; however, the ending fund balance for 2013 is estimated to be 45%.

Significant projects and/or programs included in the 2013 General Fund Budget:

- Public Safety:
  - Ballistic Vests \$25,000
  - Fire Arms Upgrade \$6,265
  - Patrol Vehicles (3) \$75,000
  - Fire Truck \$600,000 \*
- Community Development:
  - Sidewalk Replacement Program \$7,500
  - Comprehensive Plan - Phase II \$60,000
- Public Works & Engineering:
  - GIS – GPS Rover Unit \$16,500
  - Mini Excavator \$25,000
  - Flat Bed Trailer \$11,500
  - Truck Bed Spreader \$8,000
- Cemetery:
  - Backhoe – Trade from Streets \$15,000
- Building & Grounds:
  - Hot Water Pressure Washer \$7,500
  - Building Maintenance \$28,000
  - Emergency Generator \$50,000
  - City Hall Building Improvements \$50,000

Transfers to Other Funds include:

- Parks & Recreation \$205,000
- Airport \$10,000

\*The City is looking at the possibility of a capital lease for the purchase of the fire truck (\$600,000). The financing for this purchase, because order to delivery time can be lengthy, will happen in the second half of the fiscal year.

**WASTEWATER FUND:**

The wastewater operating fund in 2012 is running right on track with expectations providing ninety (90) days of operating cash reserves, required reserves for facilities restoration and replacement, and funds necessary for debt service payments.

Budgeted revenues for Fiscal Year 2013 equal \$2,565,217 and operating expenditures equal \$1,964,668 plus a transfer of \$672,219 for debt service for total expenditures of \$2,636,887. The wastewater

operating budget reflects a reduction in the cash balance by \$71,670 due to a large number of capital outlay needs. The ending fund balance by policy for the Wastewater Fund is recommended to be 25%; however, the ending fund balance for 2013 is estimated to be 42%.

The budget reflects a 12% increase in wastewater rates effective with the October billing to meet operation expenses, capital improvements and debt service obligations. This projected increase is the same amount as estimated in the wastewater rate study to meet the required system improvements.

The projected additional borrowing anticipated for the Phase III Wastewater Improvements has been postponed. This Budget does not include the issuance of additional bonds, but uses bond proceeds remaining from Phase II and available cash on hand for the initial Phase III Improvements.

Significant projects and/or programs included in the 2013 Wastewater Operating Fund Budget:

➤ Portable Pump	\$7,000
➤ Used Vehicle – Trade	\$3,500
➤ Generator	\$26,075
➤ Building Repairs	\$13,500
➤ Collection System Improvements	\$50,000
➤ Equipment Replacements	\$25,000
➤ Lift Station Improvements	\$30,000
➤ Engineer Design/Maps/Surveys	\$10,000
➤ Improvement Contingency	\$15,000
➤ System Slip Lining	\$175,000
➤ Vacuum Tank Truck	\$164,450

Phase II & Phase III of the Wastewater System Improvements which are funded by bond proceeds included in the 2013 Wastewater Capital Improvement Fund Budget as follows:

➤ Wastewater Facility – Phase II	\$1,716,133
➤ Collections System - Phase III	\$325,252

**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.

Budgeted revenues for Fiscal Year 2013 equal \$554,476 and expenditures for operation equal \$539,463 plus a project reserve for the equipment replacement retention in the amount of \$12,900 for total expenditures of \$ 552,363. The ending fund balance by policy for the Sanitation Fund is recommended to be 17%; however, the ending fund balance for 2013 is estimated to be 39%.

In 2004, the City began a ten-year residential refuse services contract with Dayne's Waste Disposal. The contract includes annual pricing adjustments that are set to take place as of April 1<sup>st</sup> of each year. This is the last full Budget Year that will be covered by the 2004 contract; therefore, new contract terms need to be negotiated during this fiscal year.

**ECONOMIC DEVELOPMENT FUND:**

Lease revenue received from the City owned industrial speculative building's 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.

Budgeted revenues for Fiscal Year 2013 equal \$190,250 and expenditures equal \$189,906. The single largest expense for this fund is the debt payment for the spec building, which has been reduced by a rewrite of the agreement this past year. The second largest expense is support for job creation, industry recruitment, and economic development planning.

The City along with Audrain County and Progress Mexico has developed a partnership for the planning and development of the Mexico Industrial Technology Park. The Technology Park includes 52 acres and is adjacent to the Missouri Plant Science Center.

**PARKS AND RECREATION FUND:**

Revenue from a dedicated park property tax in the amount of ten cents per one hundred dollars of assessed valuation and charges from user fees for parks and recreation programs are deposited into this fund. The new dedicated Parks Sales Tax is estimated to bring in \$451,933 in revenue this Fiscal Year to support this Fund. The dedicated Parks Sales Tax will begin being collected starting January 1, 2013 and the City will receive our first payment in March 2013. This fund is also supported by fund transfers from the General Fund and the Capital Improvement Sales Tax Fund.

In last four fiscal years this fund received fund transfers in the amounts of \$375,000, \$380,000, \$390,000, and \$465,000 respectively, with a total of \$1,370,000 being transferred from the General Fund and \$240,000 from the Capital Improvement Sales Tax. This was one of the major reasons why the City supported imposition of the dedicated Park Sales Tax.

Parks and Recreation Fund budgeted revenue for Fiscal Year 2013 equals \$928,743 and expenditures equal \$1,040,315. The Parks and Recreation budget reflects a reduction in the cash balance by \$111,572 due to the capital outlay needs and projects listed below that totals \$211,956. The ending fund balance by policy for the Parks Fund is recommended to be 8%; however, the ending fund balance for 2013 is estimated to be 10%.

Significant projects and/or programs included in the 2013 Parks and Recreation Fund Budget:

➤ Swimming Pool Lift & Stairs	\$13,806
➤ Pool House Renovation	\$21,500
➤ Pickup Truck – ½ ton	\$20,150
➤ Tennis Court Lights	\$12,500
➤ Park Lighting	\$10,000
➤ Engineering Design Services Contract	\$38,000
➤ Parks Master Plan & Survey Update	\$25,000
➤ Garfield Park – New Restroom	\$42,500
➤ Lakeview Park – Trail Benches	\$ 4,500
➤ R.S. Green Park – Shelter Floor	\$12,000
➤ A.P. Green Estate Park – Fencing & Receptacles	\$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 appropriation to the Audrain City County Health Unit, costs for running the animal shelter, nuisance abatements, and pest control are paid out of this fund.

The 2013 Fiscal Year appropriation for the Audrain City County Health Unit will be \$26,875 and this will be the last year. The Audrain City County Health Unit will become Audrain County Public Health on January 1, 2013 and will be funded by a county-wide sales tax.

The City’s Building Demolition Program (\$50,000) and some of the staffing costs for nuisance enforcement and abatement has been moved from General Fund to this Fund. The ending fund balance is projected to be at sixty percent (60%), which is well above the seventeen percent (17%) ending fund balance policy level.

**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.

Budgeted revenues for Fiscal Year 2013 equal \$211,325 and expenditures equal \$236,481. The increase in expenditures in this fund is due to runway improvements funded by a DOT Grant. A \$27,000 transfer from the Capital Improvement Sales Tax Fund is being made as a grant match for the runway improvements. In order to maintain an ending cash balance, a \$10,000 transfer from the General Fund is necessary. The ending fund balance is projected to be at twenty-six percent (26%), which is above the seventeen percent (17%) ending fund balance policy level.

**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.

The dedicated Capital Improvement Sales Tax is estimated to bring in \$785,643 in revenue to support this Fund. All expenditures from this fund is for capital outlay projects and transfers listed below. The ending fund balance plus project reserves is projected to be at seventeen percent (16%), which is above the ten percent (10%) ending fund balance policy level.

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

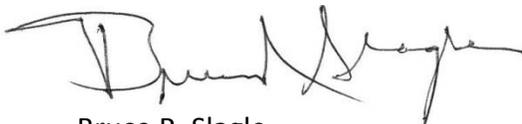
- Pavement and Curb Replacement \$60,000
- Sannebeck Pipe Replacement \$20,000
- Asphalt Overlays \$230,000
- Public Parking Lot Improvements \$20,000
- Stormwater Improvements \$140,000
- YMCA Drainage Project (2<sup>nd</sup> of 5yrs) \$8,000
- Downtown Street Lights \$25,000
- Project Reserve \$73,000
  
- Transfers to other Funds
  - General Fund \$300,000
  - Parks and Recreation Fund \$65,000
  - Airport Fund \$27,000

**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, Vicki Duenke, and all Department Directors 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  
2012-2013 ANNUAL BUDGET  
All Funds

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>11,298,313</b>
Encumbered Balance 2011		0
Estimated Revenue 2011-2012	11,127,706	
Tranfers from Other Funds	1,503,066	
Estimated Expenditures 2011-2012	14,193,378	
Transfers to Other Funds	1,503,066	
Project Reserve	14,400	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>8,218,241</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>8,218,241</b>
Estimated Revenue 2012-2013	11,545,858	
Tranfers from Other Funds	1,282,719	
Estimated Expenditures 2012-2013	14,071,639	
Transfers to Other Funds	1,282,719	
Project Reserve	90,900	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>5,601,560</u></b>

**City of Mexico  
2012-2013 Annual Budget - All Funds Revenue Summary**

Fund Number	Fund	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
01	General	5,302,052	5,168,258	4,063,474	5,168,653	5,105,765
02	Debt Service	0	0	0	0	0
03	Capital Projects	0	222,300	0	109,227	113,073
09	Wastewater Debt Service	684,696	124,690	63,758	125,290	125,290
10	Wastewater Capital Improvement	5,148,120	4,800	4,616	5,586	500
11	Wastewater	1,997,997	2,295,220	1,802,062	2,309,817	2,565,217
12	Sanitation	523,464	541,965	404,770	538,108	554,476
13	Economic Development	89,889	40,150	112,494	165,044	190,250
21	Cemetery Trust	718	750	377	470	500
31	Parks & Recreation	362,252	344,342	319,556	344,268	658,743
32	Sales Tax	0	0	0	0	0
33	Public Health/Animal Control	323,975	309,461	302,381	316,445	314,297
35	Airport Operation	259,766	28,220	17,477	24,157	174,325
36	Community Development	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	761,127	761,076	586,088	780,342	786,893
39	Tourism Tax	44,611	42,000	30,547	41,548	42,000
40	Cunningham Road (NID)	61,514	1,386	1,967	1,967	924
41	Mid-America Brick (NID)	179,559	178,245	166,692	178,315	178,315
	<b>Special Projects:</b>					
60	Home Emergency Repair	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	50,871	418,211	493,529	519,330	137,175
66	MoDOT Bridge Project	0	0	0	0	0
68	Capital Equipment Reserve	0	0	0	0	0
70	Landfill Post-Closure	7,672	7,785	5,742	7,753	7,753
72	CDBG Home Program	0	0	0	0	0
74	Downtown Energy Grant	37,228	410,770	29,772	58,850	17,000
76	CDBG Grant	2,136,809	957,474	386,885	417,024	573,362
78	City Hall Building Energy Grant	14,488	0	15,512	15,512	0
	<b>Total</b>	<b>17,986,808</b>	<b>11,857,103</b>	<b>8,807,699</b>	<b>11,127,706</b>	<b>11,545,858</b>
	Interfund Transfers	1,179,951	1,619,477	1,502,596	1,503,066	1,282,719

<b>Total Revenue from All Funds</b>	<b>19,166,759</b>	<b>13,476,580</b>	<b>10,310,295</b>	<b>12,630,772</b>	<b>12,828,577</b>
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**All Funds Revenue Summary by Source of Revenue**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	1,331,847	1,274,963	1,290,263	1,303,474	1,166,449
0200	Gross Receipts Tax	1,932,302	1,936,414	1,364,717	1,877,387	1,901,149
0300	Sales Tax	2,396,416	2,391,197	1,845,416	2,456,347	2,930,442
0300	Intergovernmental Revenue	3,005,100	2,498,000	1,271,011	1,596,657	1,461,862
0400	Licenses and Permits	135,444	132,956	115,806	133,370	113,000
0500	Fines and Forfeitures	57,864	52,060	31,723	44,300	45,200
0600	Charges for Services, Fees, Licenses	3,124,993	3,315,490	2,684,373	3,415,354	3,690,650
0700	Investment Income	33,861	26,511	19,119	24,429	18,957
0800	Miscellaneous	5,968,979	229,512	185,271	276,388	218,149
	<b>Total</b>	<b>17,986,808</b>	<b>11,857,103</b>	<b>8,807,699</b>	<b>11,127,706</b>	<b>11,545,858</b>
0900	Interfund Transfers	1,179,951	1,619,477	1,502,596	1,503,066	1,282,719
	<b>Total Revenue from All Funds</b>	<b>19,166,759</b>	<b>13,476,580</b>	<b>10,310,295</b>	<b>12,630,772</b>	<b>12,828,577</b>

**City of Mexico**  
**2012-2013 Annual Budget - All Funds Expenditures Summary**

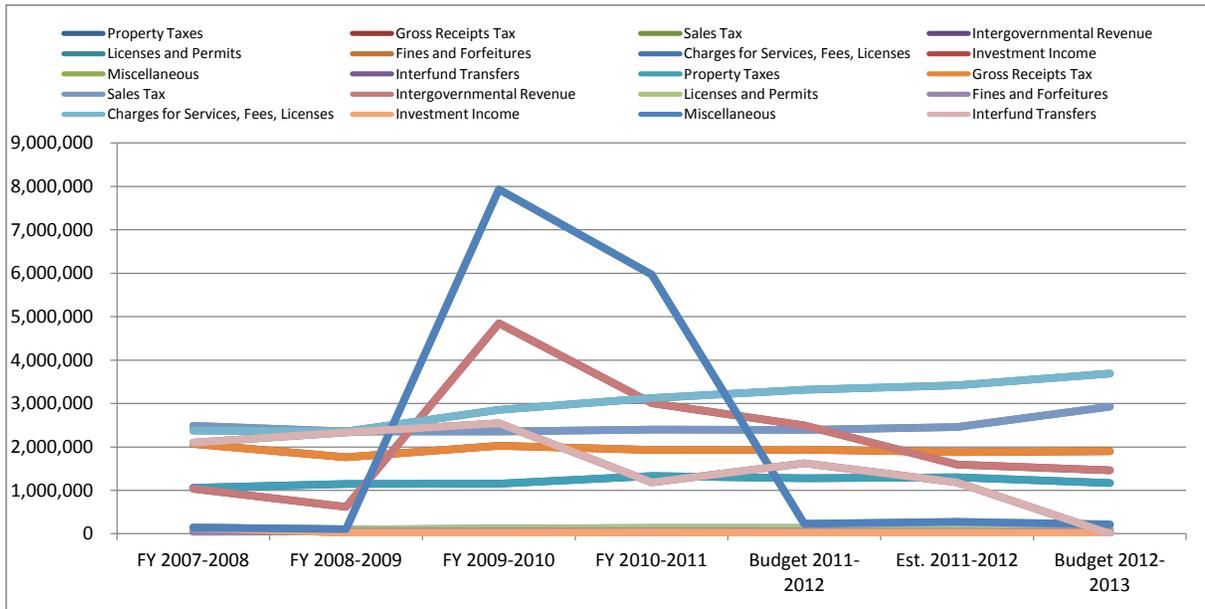
Fund Number	Fund	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
01	General	5,170,627	5,193,599	3,433,746	5,153,419	6,033,883	5,310,710
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	19,875	226,742	3,534	123,534	101,166	101,166
09	Wastewater Debt Service	405,412	761,886	760,386	760,386	895,009	895,009
10	Wastewater Capital Imp.	4,708,363	4,245,673	1,062,684	2,894,314	2,041,385	2,041,385
11	Wastewater	1,291,131	1,636,414	1,007,979	1,558,529	1,984,718	1,964,668
12	Sanitation	499,439	536,106	347,945	510,285	714,463	539,463
13	Economic Development	189,485	216,832	169,629	225,069	213,406	189,906
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	761,815	859,754	459,376	797,125	1,048,489	1,040,315
32	Sales Tax	0	0	0	0	0	0
33	Public Health/Animal Control	270,268	309,432	240,903	326,739	299,226	299,948
35	Airport Operation	56,825	69,477	41,293	60,791	236,481	236,481
36	Community Development	51,968	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	301,631	464,000	213,828	562,754	741,782	503,000
39	Tourism Tax	26,043	42,000	16,135	45,844	42,000	42,000
40	Cunningham Road (NID)	105,123	75	0	0	0	0
41	Mid-America Brick (NID)	177,308	175,854	125,815	175,854	174,979	174,979
	<b>Special Projects:</b>						
60	Home Emergency Repair	0	5,042	0	5,042	0	0
62	Home Rental Rehabilitation	0	0	0	0	0	0
64	MO DOT Grants	80,990	418,211	464,914	489,211	137,175	137,175
66	MoDOT Bridge Project	0	0	0	0	0	0
68	Capital Equipment Reserve	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	48,039	410,770	40,106	48,039	17,000	17,000
76	CDBG Grant	2,133,063	993,842	425,304	455,443	577,435	577,435
78	City Hall Bldg Energy Grant	0	0	0	0	0	0
	<b>Total</b>	<b>16,297,406</b>	<b>16,566,709</b>	<b>8,813,577</b>	<b>14,193,378</b>	<b>15,259,597</b>	<b>14,071,639</b>
	Interfund Transfers	1,179,951	1,619,477	1,502,596	1,503,066	1,510,719	1,282,719
	Project Reserve	0	39,900	0	14,400	90,900	90,900
	<b>Total</b>	<b>1,179,951</b>	<b>1,659,377</b>	<b>1,502,596</b>	<b>1,517,466</b>	<b>1,601,619</b>	<b>1,373,619</b>
	<b>Total Expenditures for All Funds</b>	<b>17,477,357</b>	<b>18,226,086</b>	<b>10,316,173</b>	<b>15,710,844</b>	<b>16,861,216</b>	<b>15,445,258</b>

**All Funds Expenditure Summary by Objective**

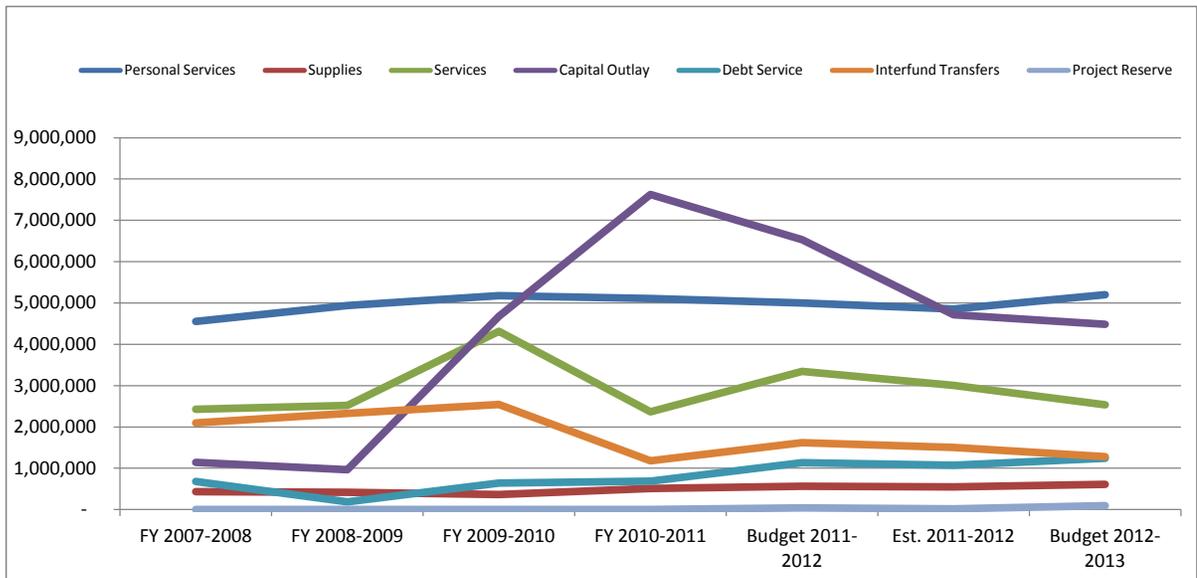
Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	5,109,543	4,996,582	3,500,880	4,855,526	5,216,576	5,199,754
200	Supplies	509,745	563,441	273,758	546,290	623,375	611,015
300	Services	2,365,573	3,347,930	2,163,641	3,001,767	2,578,151	2,537,739
400	Capital Outlay	7,625,158	6,528,744	1,889,147	4,718,298	5,601,529	4,483,165
500	Debt Service	687,387	1,130,012	986,150	1,071,497	1,239,966	1,239,966
	<b>Total</b>	<b>16,297,406</b>	<b>16,566,709</b>	<b>8,813,577</b>	<b>14,193,378</b>	<b>15,259,597</b>	<b>14,071,639</b>
900	Interfund Transfers	1,179,951	1,619,477	1,502,596	1,503,066	1,510,719	1,282,719
900	Project Reserve	0	39,900	0	14,400	90,900	90,900
	<b>Total</b>	<b>1,179,951</b>	<b>1,659,377</b>	<b>1,502,596</b>	<b>1,517,466</b>	<b>1,601,619</b>	<b>1,373,619</b>
	<b>Total Expenditures for All Funds</b>	<b>17,477,357</b>	<b>18,226,086</b>	<b>10,316,173</b>	<b>15,710,844</b>	<b>16,861,216</b>	<b>15,445,258</b>

# City of Mexico 2012-2013 Annual Budget

## Revenue History - All Funds by Category



## Expenditure History - All Funds by Category



**City of Mexico  
2012-2013 Annual Budget  
General Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>2,492,658</b>
Encumbered Balance 2011		0
Estimated Revenue 2011-2012	5,168,653	
Transfers from Other Funds	300,470	
Estimated Expenditures 2011-2012	5,153,419	
Transfers to Other Funds	430,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>2,378,362</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>2,378,362</b>
Estimated Revenue 2012-2013	5,105,765	
Tranfers from Other Funds	300,500	
Estimated Expenditures 2012-2013	5,310,710	
Transfers to Other Funds	215,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>2,258,918</u></b>

# City of Mexico 2012-2013 Annual Budget General Fund Revenue Summary

Fund: General (01)

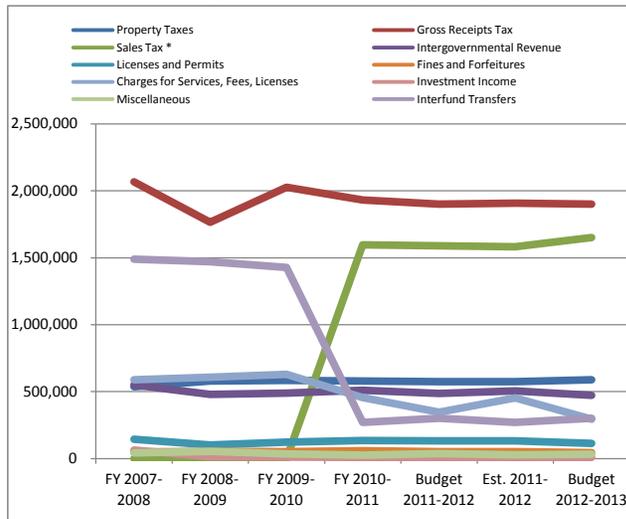
Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	578,728	575,562	577,205	583,510	589,041
0200	Gross Receipts Tax	1,932,302	1,936,414	1,364,717	1,877,387	1,901,149
0300	Sales Tax *	1,595,948	1,590,121	1,230,227	1,636,143	1,650,866
0300	Intergovernmental Revenue	510,129	487,245	345,313	476,714	471,252
0400	Licenses and Permits	135,444	132,956	115,806	133,370	113,000
0500	Fines and Forfeitures	57,864	52,060	31,723	44,300	45,200
0600	Charges for Services, Fees, Licenses	455,636	347,080	319,481	329,591	293,207
0700	Investment Income	9,823	9,820	6,633	9,333	9,100
0800	Miscellaneous	26,177	37,000	72,369	78,305	32,950
<b>Total</b>		<b>5,302,052</b>	<b>5,168,258</b>	<b>4,063,474</b>	<b>5,168,653</b>	<b>5,105,765</b>
0900	Interfund Transfers	270,718	300,750	300,000	300,470	300,500
<b>Total General Fund Revenue</b>		<b>5,572,770</b>	<b>5,469,008</b>	<b>4,363,474</b>	<b>5,469,123</b>	<b>5,406,265</b>

## General Fund Expenditure Summary

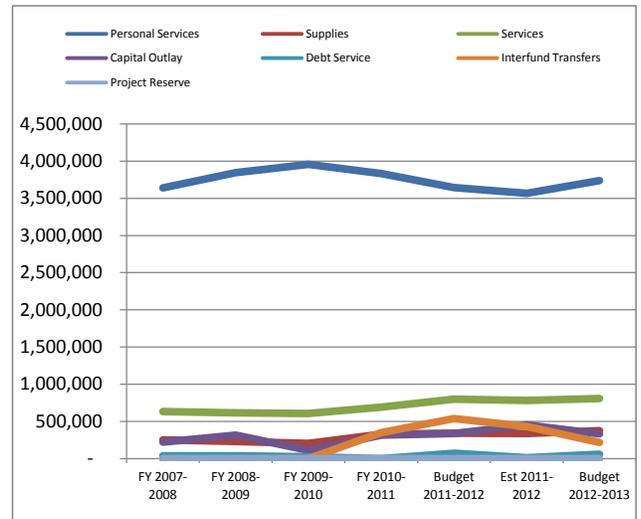
Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	3,833,056	3,644,283	2,595,094	3,567,929	3,746,253	3,739,371
200	Supplies	329,753	341,025	172,615	337,530	386,300	373,750
300	Services	690,156	800,312	491,198	783,831	817,184	806,525
400	Capital Outlay	317,662	336,740	165,295	451,405	1,024,780	331,698
500	Debt Service	0	71,239	9,543	12,724	59,366	59,366
<b>Total</b>		<b>5,170,627</b>	<b>5,193,599</b>	<b>3,433,746</b>	<b>5,153,419</b>	<b>6,033,883</b>	<b>5,310,710</b>
900	Interfund Transfers	349,233	536,131	430,000	430,000	350,000	215,000
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>349,233</b>	<b>536,131</b>	<b>430,000</b>	<b>430,000</b>	<b>350,000</b>	<b>215,000</b>
<b>Total General Fund Expenditures</b>		<b>5,519,859</b>	<b>5,729,730</b>	<b>3,863,746</b>	<b>5,583,419</b>	<b>6,383,883</b>	<b>5,525,710</b>

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

Revenue History - General Fund by Category



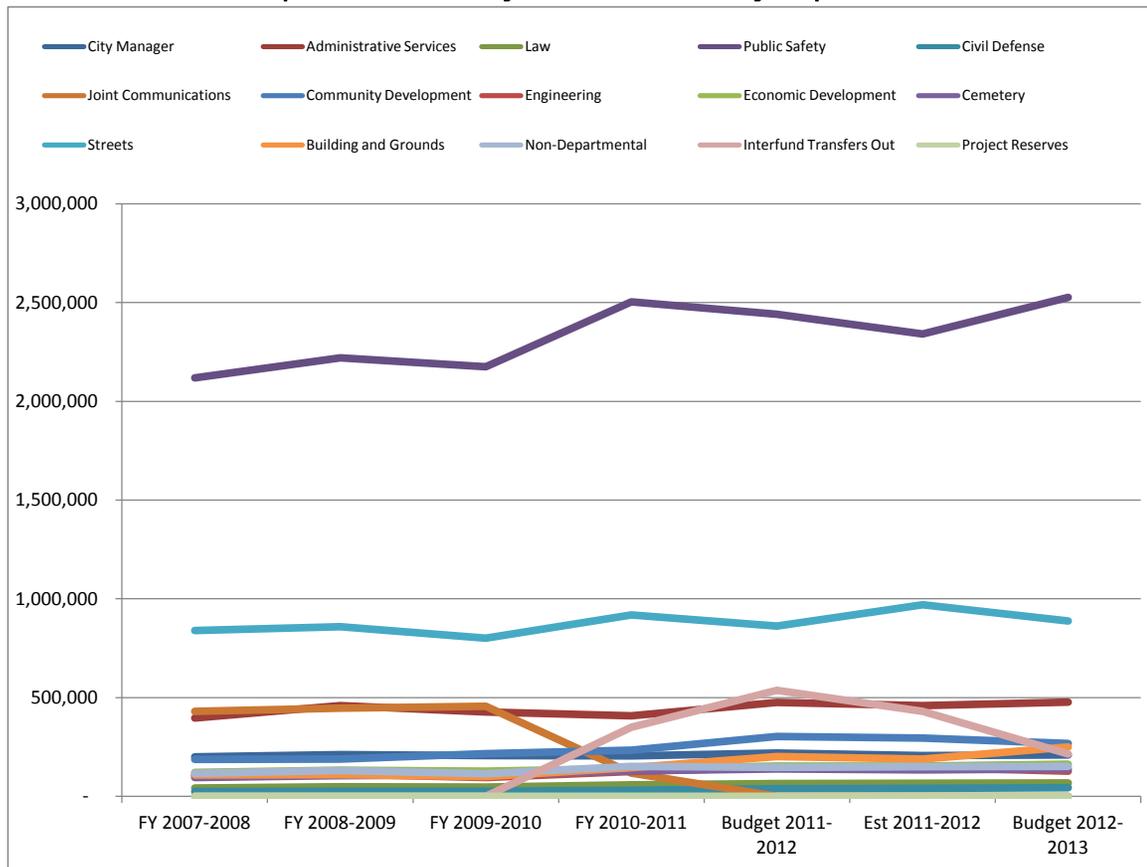
Expenditure History - General Fund by Category



# City of Mexico 2012-2013 Annual Budget General Fund Expenditure Summary by Department

Department Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
051	City Manager	204,765	219,818	149,630	206,714	214,840	209,757
101	Administrative Services	407,803	475,585	348,011	459,485	477,016	477,299
151	Law	58,401	64,552	49,973	66,816	68,642	68,642
201	Public Safety	2,503,069	2,441,414	1,655,459	2,341,513	3,137,407	2,526,065
202	Civil Defense	31,092	39,508	30,122	41,286	43,094	43,094
203	Joint Communications	118,533	0	0	0	0	0
251	Community Development	234,394	302,766	183,115	294,565	290,253	268,171
301	Engineering	126,043	146,627	85,707	146,936	127,307	127,507
351	Economic Development	140,754	153,395	101,110	152,624	163,099	162,999
401	Cemetery	129,079	139,371	80,830	134,664	139,276	138,626
402	Streets	918,206	861,328	567,852	969,949	964,055	887,655
403	Building and Grounds	146,119	201,635	109,140	188,766	252,094	249,594
521	Non-Departmental	152,369	147,600	72,797	150,100	156,800	151,300
<b>Total Departmental Expenditures</b>		<b>5,170,627</b>	<b>5,193,599</b>	<b>3,433,746</b>	<b>5,153,419</b>	<b>6,033,883</b>	<b>5,310,710</b>
	Interfund Transfers Out	349,233	536,131	430,000	430,000	350,000	215,000
	Project Reserves	0	0	0	0	0	0
<b>Total General Fund Expenditures</b>		<b>5,519,859</b>	<b>5,729,730</b>	<b>3,863,746</b>	<b>5,583,419</b>	<b>6,383,883</b>	<b>5,525,710</b>

### Expenditure History - General Fund by Department



**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Revenue Detail**

**Fund: General (01)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
01-4-1100	Real estate taxes	346,539	346,068	344,185	347,752	352,769
01-4-1200	Personal property taxes	139,501	136,110	138,525	139,744	142,784
01-4-1300	Railroad & Utility taxes	57,192	58,716	58,710	58,710	58,756
01-4-1400	Surtax	29,928	29,927	31,262	31,262	29,298
01-4-1500	Intangible tax	1,321	341	1,930	1,930	1,321
01-4-1600	Tax penalties	4,248	4,400	2,593	4,112	4,112
	<b>Total</b>	<b>578,728</b>	<b>575,562</b>	<b>577,205</b>	<b>583,510</b>	<b>589,041</b>
	<b><u>Gross Receipts Tax</u></b>					
01-4-2100	Natural gas gross receipts	341,626	341,000	266,406	298,800	310,100
01-4-2180	Cigarette tax	57,402	58,485	47,680	60,400	58,485
01-4-2200	Electric gross receipts - UE	608,287	627,127	398,015	623,337	634,000
01-4-2210	Electric gross receipts-CEC	92,736	95,101	65,012	93,066	96,000
01-4-2300	Cable TV gross receipts	87,550	88,000	56,091	76,946	84,000
01-4-2400	Water gross receipts	225,709	220,301	176,349	251,974	245,700
01-4-2500	Telephone gross receipts	517,915	506,400	355,164	472,864	472,864
01-4-2510	Telecom Tax Protest	1,077	0	0	0	0
	<b>Total</b>	<b>1,932,302</b>	<b>1,936,414</b>	<b>1,364,717</b>	<b>1,877,387</b>	<b>1,901,149</b>
	<b><u>Sales Tax *</u></b>					
01-4-3050	Sales Tax	1,595,948	1,590,121	1,230,227	1,636,143	1,650,866
	<b>Total</b>	<b>1,595,948</b>	<b>1,590,121</b>	<b>1,230,227</b>	<b>1,636,143</b>	<b>1,650,866</b>
	<b><u>Intergovernmental Revenue</u></b>					
01-4-3100	MO gasoline tax	315,224	315,000	222,367	297,231	297,231
01-4-3140	MO motor vehicle sales tax	68,700	62,000	49,916	67,496	62,000
01-4-3160	Motor vehicle fee increase	50,616	49,000	36,784	48,848	48,848
01-4-3200	PHA-payment in lieu of taxes	1,401	2,273	1,061	1,061	1,061
01-4-3210	Public Safety BVP Grant	0	1,500	0	0	0
01-4-3240	Federal emergency management	21,655	5,038	7,551	7,551	7,551
01-4-3270	Homeland Security Grant	0	0	0	0	0
01-4-3280	Special road district	51,805	51,706	26,893	53,786	53,820
01-4-3380	P.O.S.T.	728	728	741	741	741
	<b>Total</b>	<b>510,129</b>	<b>487,245</b>	<b>345,313</b>	<b>476,714</b>	<b>471,252</b>
	<b><u>Licenses and Permits</u></b>					
01-4-4020	Motor Vehicle Licenses	43,499	43,000	41,869	44,000	44,000
01-4-4060	Business Licenses	27,043	27,500	18,605	26,000	26,000
01-4-4100	Alcohol Beverage Licenses	14,300	12,500	8,603	12,500	12,500
01-4-4140	Dog & Cat Licenses	2,734	3,400	1,866	2,500	2,500
01-4-4180	Other Licenses	1	0	0	0	0
01-4-4220	Bldg & Inspection Permits	47,868	46,556	44,863	48,370	28,000
	<b>Total</b>	<b>135,444</b>	<b>132,956</b>	<b>115,806</b>	<b>133,370</b>	<b>113,000</b>
	<b><u>Fines and Forfeitures</u></b>					
01-4-5100	Moving Traffic	45,115	41,460	24,386	34,300	34,300
01-4-5200	Non-Moving Traffic	1,452	1,800	1,416	1,800	1,800
01-4-5300	Payments on Fines	408	500	245	400	400
01-4-5500	Other	10,889	8,300	5,676	7,800	8,700
	<b>Total</b>	<b>57,864</b>	<b>52,060</b>	<b>31,723</b>	<b>44,300</b>	<b>45,200</b>

\* 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  
2012-2013 Annual Budget  
General Fund Revenue Detail**

**Fund: General (01)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services, Fees, Licenses</u></b>					
01-4-6320	Burial Permits	17,200	22,000	12,400	16,100	20,000
01-4-6330	MAWC/UE Street Cuts	0	0	20	20	0
01-4-6360	Cemetery Lot Sales	12,950	17,500	10,000	14,000	17,500
01-4-6440	PSD Special Assignments	2,442	1,000	1,234	1,234	1,250
01-4-6490	Joint Dispatch Reimbursements	151,947	0	0	0	0
01-4-6500	Administration Charge	166,385	189,745	189,745	189,745	195,617
01-4-6501	Administration Charge - WWTP CIP	50,353	50,353	50,353	50,353	0
01-4-6550	County ITS Reimbursements	855	15,750	5,190	7,600	7,600
01-4-6590	School Resource Officer	53,504	50,732	50,539	50,539	51,240
	<b>Total</b>	<b>455,636</b>	<b>347,080</b>	<b>319,481</b>	<b>329,591</b>	<b>293,207</b>
	<b><u>Investment Income</u></b>					
01-4-7100	Interest on Investments	0	0	0	0	0
01-4-7110	Interest from State	0	520	0	0	0
01-4-7300	Interest on Checking	9,823	9,300	6,633	9,333	9,100
	<b>Total</b>	<b>9,823</b>	<b>9,820</b>	<b>6,633</b>	<b>9,333</b>	<b>9,100</b>
	<b><u>Miscellaneous</u></b>					
01-4-8100	Donations (Thermal Imaging Grant)	0	0	0	0	0
01-4-8300	Charge For Copies	242	225	285	300	300
01-4-8400	Sale of Vehicles/Equipment	0	3,000	43,667	43,667	3,000
01-4-8600	Insurance Reimbursements	4,028	1,500	780	780	1,500
01-4-8700	Postage Reimbursements	62	75	183	200	150
01-4-8800	Travel Expense Reimbursement	0	700	68	68	0
01-4-8900	Other	21,844	23,400	27,396	33,300	28,000
01-4-8901	Other/Sidewalk & Culvert Replacement	0	8,100	0	0	0
01-4-8920	Overage / (Underage)	0	0	(10)	(10)	0
	<b>Total</b>	<b>26,177</b>	<b>37,000</b>	<b>72,369</b>	<b>78,305</b>	<b>32,950</b>
	<b><u>Interfund Transfers</u></b>					
01-4-9210	Contributed from Cemetery Fund	718	750	0	470	500
01-4-9320	Contributed from Sales Tax Fund	0	0	0	0	0
01-4-9380	Contributed from C.I.S.T	270,000	300,000	300,000	300,000	300,000
	<b>Total</b>	<b>270,718</b>	<b>300,750</b>	<b>300,000</b>	<b>300,470</b>	<b>300,500</b>
<b>Total General Fund Revenue</b>		<b>5,572,770</b>	<b>5,469,008</b>	<b>4,363,474</b>	<b>5,469,123</b>	<b>5,406,265</b>

# City of Mexico 2012-2013 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. The City Clerk function falls within this department for purposes of issuance of various licenses and record retention. The City Clerk is responsible for conducting city elections and the assessment of property, together with county officials.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	2011-2012 <u>Adopted</u>	Dept. <u>Request</u>	2012-2013 <u>Adopted</u>
<b><u>Regular Employees:</u></b>				
City Manager	PP	0.800	0.800	0.800
City Clerk	CC	1.000	1.000	1.000
Community Outreach - Coordinator	I	0.000	0.000	0.000
Total		<u>1.800</u>	<u>1.800</u>	<u>1.800</u>
<b><u>Part-time/Temporary</u></b>				
Intern & Part-time Ofc. Asst.		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-051-1100	Payroll-fulltime	140,157	138,940	100,526	134,143	130,090	130,090
01-5-051-1120	Payroll-parttime	8,342	5,000	2,201	2,201	5,000	0
01-5-051-1300	FICA	10,817	11,011	7,544	10,430	10,334	9,952
01-5-051-1320	Lagers	9,903	13,616	7,632	10,844	14,050	14,050
01-5-051-1360	Workers compensation	383	473	383	383	473	473
01-5-051-1400	Hospital and life insurance	16,225	19,658	15,521	20,560	21,752	21,752
01-5-051-1420	Dental insurance	900	925	629	925	886	886
	<b>Total</b>	<b>186,726</b>	<b>189,623</b>	<b>134,436</b>	<b>179,486</b>	<b>182,585</b>	<b>177,202</b>
	<b><u>Supplies</u></b>						
01-5-051-2040	Supplies - Office	3,533	3,200	1,723	3,200	3,200	3,200
01-5-051-2200	Supplies - Copying	112	300	54	300	300	300
01-5-051-2320	Books	50	200	0	200	200	200
01-5-051-2360	Publications	196	600	288	500	600	600
01-5-051-2370	Computers & Equipment	0	0	0	0	0	0
01-5-051-2940	Miscellaneous	639	500	510	650	500	650
	<b>Total</b>	<b>4,530</b>	<b>4,800</b>	<b>2,575</b>	<b>4,850</b>	<b>4,800</b>	<b>4,950</b>
	<b><u>Services</u></b>						
01-5-051-3020	Insurance - Official Bonds	5,300	5,300	1,934	1,934	2,400	2,400
01-5-051-3030	Insurance - Vehicle	0	0	0	0	0	0
01-5-051-3040	Insurance - Liability & Property	0	0	0	0	0	0
01-5-051-3070	Association Dues	698	2,000	1,630	2,000	2,000	2,000
01-5-051-3080	Municipal Assoc Dues	1,390	2,400	1,397	1,500	2,400	2,400
01-5-051-3100	Training/Travel	4,067	5,000	698	5,000	5,000	5,000
01-5-051-3180	Telephone - Cell & Data	805	470	467	650	500	650
01-5-051-3310	Elections	0	0	0	0	6,200	6,200
01-5-051-3380	Computer Hardware Maint	0	225	0	0	225	225
01-5-051-3390	Computer Software Maint	0	3,000	3,259	3,259	3,430	3,430
01-5-051-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-051-3710	Professional Services	0	2,000	0	1,200	3,000	3,000
01-5-051-3940	Miscellaneous (Contingency)	1,248	2,000	148	3,749	2,000	2,000
	<b>Total</b>	<b>13,509</b>	<b>22,395</b>	<b>9,533</b>	<b>19,292</b>	<b>27,155</b>	<b>27,305</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0					0
	2012-2013 Capital Outlay	0	3,000	3,086	3,086	300	300
	<b>Total</b>	<b>0</b>	<b>3,000</b>	<b>3,086</b>	<b>3,086</b>	<b>300</b>	<b>300</b>
<b>Total City Manager</b>		<b>204,765</b>	<b>219,818</b>	<b>149,630</b>	<b>206,714</b>	<b>214,840</b>	<b>209,757</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Current Fiscal Year</u></b>					
01-5-051-4080	Scanner	1,500	1,200	1,500		
01-5-051-4080	Computer	1,500	1,886	1,586		
01-5-051-4160	Furniture	0	0	0		
	<b>Total Current Year Capital Outlay</b>	<b>3,000</b>	<b>3,086</b>	<b>3,086</b>		

	<b><u>Capital Outlay 2012-2013</u></b>					
01-5-051-4080	Scanner				0	0
01-5-051-4080	Computer				0	0
01-5-051-4160	Furniture				300	300
	<b>Total Capital Outlay 2012-2013</b>				<b>300</b>	<b>300</b>

<b>Total Capital Outlay</b>		<b>3,000</b>	<b>3,086</b>	<b>3,086</b>	<b>300</b>	<b>300</b>
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# City of Mexico 2012-2013 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, and the collection of all revenues. The department also encompasses staffing for information technology for purposes of information sharing efficiency, records storage, and data preservation. 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
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	0.750	0.750	0.750
Account Clerk II	G	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>5.750</u>	<u>5.750</u>	<u>5.750</u>
<b><u>Part-time/Temporary</u></b>				
COE-student (20 Hrs. per week)		0.000	0.000	0.000
Switchboard Operater (20 Hrs. per week)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-101-1100	Payroll - Fulltime	238,755	272,227	199,079	272,524	279,658	279,658
01-5-101-1120	Payroll - Parttime/Temp	0	0	0	0	0	0
01-5-101-1180	Overtime	376	500	627	1,000	700	700
01-5-101-1300	FICA	17,392	20,864	14,487	20,925	21,447	21,447
01-5-101-1320	Lagers	19,515	26,727	18,376	25,585	30,279	30,279
01-5-101-1360	Workers Compensation	647	799	711	711	799	799
01-5-101-1400	Hospital & Life Insurance	35,272	47,839	34,040	46,258	41,672	41,672
01-5-101-1420	Dental Insurance	1,719	2,254	1,347	2,016	2,229	2,229
	<b>Total</b>	<b>313,675</b>	<b>371,210</b>	<b>268,667</b>	<b>369,019</b>	<b>376,784</b>	<b>376,784</b>
	<b><u>Supplies</u></b>						
01-5-101-2040	Supplies - Office	5,873	5,700	4,275	5,700	5,900	5,900
01-5-101-2160	Supplies - Licenses	341	0	0	0	0	0
01-5-101-2200	Supplies - Copying	530	800	145	800	800	800
01-5-101-2320	Books	50	200	0	0	200	200
01-5-101-2360	Publications	373	300	185	350	400	400
01-5-101-2370	Computers & Equipment	0	0	0	0	1,300	1,300
01-5-101-2840	Mileage	160	600	0	0	0	0
01-5-101-2940	Miscellaneous	375	200	181	300	250	250
	<b>Total</b>	<b>7,703</b>	<b>7,800</b>	<b>4,786</b>	<b>7,150</b>	<b>8,850</b>	<b>8,850</b>
	<b><u>Services</u></b>						
01-5-101-3020	Insurance - Official Bond	6,349	5,300	1,934	1,934	3,200	3,200
01-5-101-3040	Insurance - Liab & Prop	13,200	11,200	11,350	11,350	13,052	13,052
01-5-101-3070	Association Dues	505	850	735	850	850	850
01-5-101-3100	Training/Travel	2,348	2,900	1,885	2,900	3,500	3,500
01-5-101-3180	Telephone - Cell & Data	0	0	0	0	720	720
01-5-101-3310	Elections	3,344	15,000	6,158	6,158	0	0
01-5-101-3380	Computer Hardware Maint	1,408	1,700	1,789	1,789	1,800	1,800
01-5-101-3390	Computer Software Maint	15,264	15,900	14,417	14,417	17,617	17,900
01-5-101-3430	Office Equipment Maint	5,992	7,750	4,268	7,750	7,750	7,750
01-5-101-3540	Rent - Lease	5,030	5,020	3,779	5,030	5,030	5,030
01-5-101-3670	Repairs - Other	0	100	0	0	100	100
01-5-101-3700	Audit	14,347	14,960	14,772	14,772	16,880	16,880
01-5-101-3710	Professional Services/Count	1,285	1,250	1,000	1,200	1,200	1,200
01-5-101-3790	Printing	215	820	13	820	600	600
01-5-101-3800	Advertising	35	150	88	150	150	150
01-5-101-3810	Postage	11,139	11,000	9,500	11,000	11,800	11,800
01-5-101-3820	Bank & Investment Charges	0	0	0	0	0	0
01-5-101-3940	Miscellaneous	1,093	900	954	1,280	1,000	1,000
	<b>Total</b>	<b>81,555</b>	<b>94,800</b>	<b>72,642</b>	<b>81,400</b>	<b>85,249</b>	<b>85,532</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	4,870	1,775	1,916	1,916	0	0
	12-2013 Capital Outlay		0	0	0	6,133	6,133
	<b>Total</b>	<b>4,870</b>	<b>1,775</b>	<b>1,916</b>	<b>1,916</b>	<b>6,133</b>	<b>6,133</b>
<b>Total Administrative Svc</b>		<b>407,803</b>	<b>475,585</b>	<b>348,011</b>	<b>459,485</b>	<b>477,016</b>	<b>477,299</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b>Current Year Capital Outlay</b>						
01-5-101-4080	Financial / UB Computer Network	900	295	295		
01-5-101-4080	Financial / UB / HR Software System	0	739	739		
01-5-101-4161	Desks (1)	875	882	882		
<b>Total Current Year Capital Outlay</b>		<b>1,775</b>	<b>1,916</b>	<b>1,916</b>		

<b>Capital Outlay 2012-2013</b>						
01-5-101-4080	Computer Server (Incode)				5,223	5,223
01-5-101-4080	Financial / UB / HR Software System				0	0
01-5-101-4161	Desks (1)				910	910
<b>Total Capital Outlay 2012-2013</b>					<b>6,133</b>	<b>6,133</b>

<b>Total Capital Outlay</b>		<b>1,775</b>	<b>1,916</b>	<b>1,916</b>	<b>6,133</b>	<b>6,133</b>
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# City of Mexico 2012-2013 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  
2012-2013 Annual Budget  
General Fund Expenditure Detail**

Fund: General (01)

Function: Law (151)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Supplies</u></b>						
01-5-151-2040	Supplies - Office	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Services</u></b>						
01-5-151-3070	Association Dues	70	70	70	70	70	70
01-5-151-3100	Training	1,457	1,460	1,318	1,457	1,460	1,460
01-5-151-3250	Municipal Judge	10,003	10,272	7,884	10,512	10,512	10,512
01-5-151-3260	City Counselor & Prosec	44,398	46,200	37,179	49,405	49,800	49,800
01-5-151-3270	Witness Fees	40	200	0	100	300	300
01-5-151-3280	Other Legal Services	1,423	1,500	0	1,000	1,500	1,500
01-5-151-3320	Re-Codification	710	4,650	3,522	4,072	4,800	4,800
01-5-151-3940	Miscellaneous	300	200	0	200	200	200
01-5-151-3951	Domestic Violence Fee	0	0	0	0	0	0
	<b>Total</b>	<b>58,401</b>	<b>64,552</b>	<b>49,973</b>	<b>66,816</b>	<b>68,642</b>	<b>68,642</b>
<b>Total Law</b>		<b>58,401</b>	<b>64,552</b>	<b>49,973</b>	<b>66,816</b>	<b>68,642</b>	<b>68,642</b>

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	2011-2012 <u>Adopted</u>	Dept. <u>Request</u>	2012-2013 <u>Adopted</u>
<b><u>Regular Employees:</u></b>				
Director of Public Safety	LL	1.000	1.000	1.000
Assistant Public Safety Dir.	GG	0.500	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	*	0.000	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 Safety Clerk	A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total	*step classification	<u>35.650</u>	<u>35.650</u>	<u>35.650</u>
<b><u>Part-time/Volunteers:</u></b>				
Volunteer Fire Personnel		8.000	8.000	8.000
Total		<u>8.000</u>	<u>8.000</u>	<u>8.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-201-1100	Payroll - Fulltime	1,473,860	1,356,211	951,200	1,318,369	1,387,072	1,387,072
01-5-201-1110	Payroll - Volunteers	15,216	17,500	12,221	16,500	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.	0	500	0	500	500	500
01-5-201-1160	Training Pay	9,272	27,500	15,448	23,000	24,500	24,500
01-5-201-1170	Overtime - Holiday	11,838	12,250	8,039	12,250	12,600	12,600
01-5-201-1180	Overtime	16,920	11,000	9,897	14,800	11,302	11,302
01-5-201-1300	FICA	112,477	109,010	72,636	105,985	111,191	111,191
01-5-201-1320	Lagers	192,662	185,785	127,204	182,706	180,933	180,933
01-5-201-1360	Workers Compensation	44,974	46,318	41,084	44,084	46,318	46,318
01-5-201-1400	Hospital & Life Insurance	233,632	254,492	193,944	257,946	286,010	286,010
01-5-201-1420	Dental Insurance	11,488	12,646	7,884	11,547	13,450	13,450
	<b>Total</b>	<b>2,122,338</b>	<b>2,033,212</b>	<b>1,439,557</b>	<b>1,987,687</b>	<b>2,091,375</b>	<b>2,091,375</b>
	<b><u>Supplies</u></b>						
01-5-201-2040	Supplies - Office	6,962	3,000	2,716	3,000	3,000	3,000
01-5-201-2120	Supplies - Photography	571	950	96	950	950	950
01-5-201-2200	Supplies - Copying	368	600	264	600	600	600
01-5-201-2320	Books	0	0	0	0	0	0
01-5-201-2360	Publications	840	1,500	733	1,250	2,000	2,000
01-5-201-2370	Computers & Equipment	0	0	0	0	5,650	5,650
01-5-201-2400	Gasoline	50,701	55,000	33,269	51,000	70,000	58,000
01-5-201-2420	Diesel	4,528	5,200	2,189	4,200	5,200	5,000
01-5-201-2480	Tires & Tubes	4,008	3,800	3,043	4,500	4,000	4,000
01-5-201-2500	Safety Program	1,572	1,100	346	1,100	7,050	7,050
01-5-201-2600	Supplies - Other Vehicle	6,104	6,000	1,877	6,000	5,000	5,000
01-5-201-2620	Uniforms	15,194	18,000	2,866	18,000	18,000	18,000
01-5-201-2640	Protective Clothing	44,769	18,000	3,360	18,000	14,500	14,500
01-5-201-2660	Expendable Tools	2,807	3,000	2,576	3,500	4,500	4,500
01-5-201-2661	Fire Hose	0	5,000	4,932	4,932	5,000	5,000
01-5-201-2820	Ammunition	9,706	5,000	366	5,000	5,000	5,000
01-5-201-2940	Miscellaneous	1,605	2,500	1,008	2,500	2,500	2,500
	<b>Total</b>	<b>149,736</b>	<b>128,650</b>	<b>59,641</b>	<b>124,532</b>	<b>152,950</b>	<b>140,750</b>
	<b><u>Services</u></b>						
01-5-201-3030	Insurance - Vehicles	9,871	11,905	8,900	10,001	14,705	14,705
01-5-201-3050	Insurance - Law Enforce.	27,674	19,815	19,815	19,815	21,400	21,400
01-5-201-3060	Drug Testing	199	400	0	300	300	300
01-5-201-3070	Association Dues	1,120	1,250	760	1,250	1,250	1,250
01-5-201-3100	Training/Travel	18,538	20,000	12,034	19,000	20,000	20,000
01-5-201-3180	Telephone - Cell	2,858	2,600	1,998	2,858	2,000	2,858
01-5-201-3185	MDT Data Service	0	0	0	0	6,360	6,360
01-5-201-3190	Mules Access Line	5,460	5,520	4,050	5,520	9,963	9,963
01-5-201-3191	Everbridge Notification Syst	0	0	2,667	2,667	2,667	2,667
01-5-201-3290	Prisoner Care	68	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	11,500	10,600	8,972	11,500	12,000	12,000
01-5-201-3380	Computer Hardware Maint	825	1,200	500	825	1,200	1,200
01-5-201-3390	ITI Licensing / Software Mair	0	0	0	1,580	14,010	14,010
01-5-201-3420	Radio Maint Agreement	609	1,000	609	1,000	1,400	1,400
01-5-201-3430	Office Equipment Maint	3,899	4,730	3,462	4,730	4,730	4,730
01-5-201-3440	Other Equip Maint Agrmt	5,333	4,500	1,580	4,200	4,500	4,500

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services (continued)</u></b>						
01-5-201-3510	Leases - Equipment	0	0	0	0	0	0
01-5-201-3640	Repairs - Vehicles	16,846	11,000	7,732	11,800	11,000	11,000
01-5-201-3670	Repair - Other	4,922	3,000	770	3,000	3,000	3,000
01-5-201-3710	Other professional services	1,908	2,000	2,188	2,600	2,000	2,000
01-5-201-3810	Postage	118	350	127	200	350	350
01-5-201-3940	Miscellaneous	679	2,500	1,898	2,500	3,000	3,000
	<b>Total</b>	<b>112,428</b>	<b>102,470</b>	<b>78,062</b>	<b>105,346</b>	<b>135,935</b>	<b>136,793</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	118,567	126,200	78,198	123,948		
	2012-2013 Capital Outlay	0	0	0	0	706,265	106,265
	<b>Total</b>	<b>118,567</b>	<b>126,200</b>	<b>78,198</b>	<b>123,948</b>	<b>706,265</b>	<b>106,265</b>
	<b><u>Debt Service</u></b>						
01-5-201-5100	Principal (pumper truck)	0	36,258	0	0	36,258	36,258
01-5-201-5120	Interest (pumper truck)	0	14,624	0	0	14,624	14,624
	<b>Total</b>	<b>0</b>	<b>50,882</b>	<b>0</b>	<b>0</b>	<b>50,882</b>	<b>50,882</b>
<b>Total Public Safety</b>		<b>2,503,069</b>	<b>2,441,414</b>	<b>1,655,459</b>	<b>2,341,513</b>	<b>3,137,407</b>	<b>2,526,065</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Current Year Capital Outlay</u></b>						
01-5-201-4030	SCBA Tanks	35,000	0	35,000		
01-5-201-4060	Fire Equipment (Thermal Img. Camera)	0	0	0		
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 (2)	60,000	54,308	57,725		
01-5-201-4670	Narrow Banding Compliance (Radio)	26,000	18,667	26,000		
01-5-201-4670	InCar Video Camera System (4)	5,200	5,223	5,223		
<b>Total Current Year Capital Outlay</b>		<b>126,200</b>	<b>78,198</b>	<b>123,948</b>		

<b><u>Capital Outlay 2012-2013</u></b>						
01-5-201-4030	Ballistic Vests				25,000	25,000
01-5-201-4030	MDTs Replacement - Patrol Cars (2)				0	0
01-5-201-4060	Firearms Upgrade				6,265	6,265
01-5-201-4060	Fire Truck (Financed 7yrs) see debt service - 6 mo. 2013				600,000	0
01-5-201-4380	Narrow Banding Compliance (Radio)				0	0
01-5-201-4210	Patrol Vehicles (3)				75,000	75,000
01-5-201-4670	Computer Server				0	0
<b>Total Capital Outlay 2012-2013</b>					<b>706,265</b>	<b>106,265</b>

<b>Total Capital Outlay</b>		<b>126,200</b>	<b>78,198</b>	<b>123,948</b>	<b>706,265</b>	<b>106,265</b>
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Assistant Public Safety Dir.	GG	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Director	Unclassified	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Emergency Management (202)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-202-1100	Payroll - Fulltime	23,048	29,355	21,552	29,355	30,163	30,163
01-5-202-1300	FICA	1,688	2,246	1,571	2,246	2,308	2,308
01-5-202-1320	Lagers	1,970	1,984	2,831	3,775	3,801	3,801
01-5-202-1360	Workers Compensation	68	68	55	55	571	571
01-5-202-1400	Hospital & Life Insurance	4,111	5,579	3,967	5,579	6,006	6,006
01-5-202-1420	Dental Insurance	206	226	146	226	246	246
	<b>Total</b>	<b>31,092</b>	<b>39,458</b>	<b>30,122</b>	<b>41,236</b>	<b>43,094</b>	<b>43,094</b>
	<b><u>Supplies</u></b>						
01-5-202-2040	Supplies - Office	0	50	0	50	0	0
	<b>Total</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>
<b>Total Civil Defense</b>		<b>31,092</b>	<b>39,508</b>	<b>30,122</b>	<b>41,286</b>	<b>43,094</b>	<b>43,094</b>

# City of Mexico 2012-2013 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 9-1-1 emergency 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 of requests received and dispatched; and keeping current on city and county geography so that members may assist responding entities in locating addresses.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Dispatch Coordinator	BB	0.000	0.000	0.000
Dispatch Shift Supervisors	H	0.000	0.000	0.000
Dispatchers		0.000	0.000	0.000
Asst. Dispatch Coordinator	AA	0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b><u>Part-time/Employees:</u></b>				
Dispatchers		0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Joint Communications (203)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-203-1100	Payroll - Fulltime	90,533	0	0	0	0	0
01-5-203-1120	Payroll-Parttime	1,355	0	0	0	0	0
01-5-203-1170	Overtime-Holiday	1,223	0	0	0	0	0
01-5-203-1180	Overtime	1,231	0	0	0	0	0
01-5-203-1300	FICA	7,103	0	0	0	0	0
01-5-203-1320	Lagers	8,137	0	0	0	0	0
01-5-203-1360	Workers Compensation	0	0	0	0	0	0
01-5-203-1400	Hospital & Life Insurance	8,318	0	0	0	0	0
01-5-203-1420	Dental Insurance	534	0	0	0	0	0
	<b>Total</b>	<b>118,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Supplies</u></b>						
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Services</u></b>						
01-5-203-3040	Property/Liability Insurance	0	0	0	0	0	0
01-5-203-3060	Pre-Employment Drug Test	100	0	0	0	0	0
01-5-203-3100	Training/Travel	0	0	0	0	0	0
01-5-203-3500	Vacant Position Advertising	0	0	0	0	0	0
01-5-203-3710	Other professnl services	0	0	0	0	0	0
01-5-203-3940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Capital Outlay</u></b>						
	Current Year	0	0	0	0	0	0
	2012-2013 Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Joint Communications</b>		<b>118,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Outlay Detail**

Fund: General (01)

Function: Joint Communications (203)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Current Year Capital Outlay</u></b>					
01-5-203-4080	Testing Software	0	0	0		
	<b>Total Current Year Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>		
	<b><u>Capital Outlay 2012-2013</u></b>					
01-5-203-4080	Computer Upgrade				0	0
01-5-203-4080	Testing Software				0	0
	<b>Total Capital Outlay 2012-2013</b>				<b>0</b>	<b>0</b>
<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Comm. Develop. Director	JJ	0.700	0.500	0.500
Building Inspector	BB	1.000	2.000	2.000
Code Administrator	K	0.000	0.000	0.000
Code Administrator I	H	1.000	0.600	0.600
Office Assistant II	F	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>3.200</u>	<u>3.600</u>	<u>3.600</u>
<b><u>Part-time:</u></b>				
Building Inspector		<u>1.000</u>	<u>1.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-251-1100	Payroll - Fulltime	145,025	137,312	99,866	135,521	168,795	168,795
01-5-251-1120	Payroll - Part-time & Intern	19,472	20,650	20,317	28,115	1,200	1,200
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	12,367	12,084	8,937	12,518	13,005	13,005
01-5-251-1320	Lagers	12,393	13,457	9,787	13,457	18,230	18,230
01-5-251-1360	Workers Compensation	3,527	3,615	2,924	3,443	3,615	3,615
01-5-251-1400	Hospital & Life Insurance	14,657	15,196	10,956	14,753	18,764	18,764
01-5-251-1420	Dental Insurance	766	830	540	830	1,024	1,024
	<b>Total</b>	<b>208,207</b>	<b>203,144</b>	<b>153,327</b>	<b>208,637</b>	<b>224,633</b>	<b>224,633</b>
	<b><u>Supplies</u></b>						
01-5-251-2040	Supplies - Office	1,575	1,500	1,187	1,700	1,800	1,800
01-5-251-2200	Supplies - Copying	559	750	524	750	750	750
01-5-251-2360	Publications/Code Books	880	2,000	152	1,000	1,000	1,000
01-5-251-2370	Computers & Equipment	0	0	0	0	2,650	2,650
01-5-251-2400	Gasoline	1,492	1,800	1,196	1,700	1,800	1,800
01-5-251-2600	Supplies-Other Vehicle	33	200	0	200	200	200
01-5-251-2620	Uniforms	362	400	137	400	700	700
01-5-251-2840	Mileage	0	200	36	150	200	200
01-5-251-2940	Miscellaneous	278	500	911	1,000	1,000	1,000
	<b>Total</b>	<b>5,179</b>	<b>7,350</b>	<b>4,143</b>	<b>6,900</b>	<b>10,100</b>	<b>10,100</b>
	<b><u>Services</u></b>						
01-5-251-3030	Insurance - Vehicles	700	700	680	680	822	822
01-5-251-3070	Association Dues	530	600	405	600	1,000	1,000
01-5-251-3100	Training/Travel	3,591	6,000	2,736	4,500	7,000	5,000
01-5-251-3140	Demolition - Clearance	1,497	50,000	4,581	38,000	0	0
01-5-251-3180	Telephone - Cell	1,688	1,600	1,083	1,700	1,600	1,600
01-5-251-3390	Software Maintenance	0	1,348	963	1,348	1,348	1,348
01-5-251-3430	Office equipment maint	0	0	0	0	300	300
01-5-251-3540	Rent-Lease (copier)	2,691	2,900	1,256	2,900	1,884	1,884
01-5-251-3640	Repairs - vehicles	574	1,000	558	1,000	1,000	1,000
01-5-251-3710	Other professional services	902	3,000	0	3,000	3,000	2,000
01-5-251-3800	Advertising	910	2,000	647	2,000	2,000	1,500
01-5-251-3940	Miscellaneous	300	1,000	938	1,000	2,000	1,000
	<b>Total</b>	<b>13,382</b>	<b>70,148</b>	<b>13,847</b>	<b>56,728</b>	<b>21,954</b>	<b>17,454</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	7,627	9,400	2,255	9,576	0	0
	2012-2013 Capital Outlay	0	0	0	0	25,082	7,500
	<b>Total</b>	<b>7,627</b>	<b>9,400</b>	<b>2,255</b>	<b>9,576</b>	<b>25,082</b>	<b>7,500</b>
	<b><u>Debt Service</u></b>						
01-5-251-5100	Principal Payment (Link Ace)	0	12,188	9,100	12,188	8,371	8,371
01-5-251-5120	Interest Payment (Link Ace)	0	536	443	536	113	113
01-5-251-5250	Lease purchase	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>12,724</b>	<b>9,543</b>	<b>12,724</b>	<b>8,484</b>	<b>8,484</b>
<b>Total Community Development</b>		<b>234,394</b>	<b>302,766</b>	<b>183,115</b>	<b>294,565</b>	<b>290,253</b>	<b>268,171</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Current Year Capital Outlay</u></b>					
01-5-251-4080	Upgrade Computer	0	0	0		
01-5-251-4080	Software for Building Permit Data Base	0	297	297		
01-5-251-4130	Plan Review Desk & Table	1,900	1,779	1,779		
01-5-251-4570	Sidewalk Replacement	7,500	179	7,500		
	<b>Total Current Year Capital Outlay</b>	<b>9,400</b>	<b>2,255</b>	<b>9,576</b>		

	<b><u>Capital Outlay 2012-2013</u></b>					
01-5-251-4080	Software - Incode Call Center				10,082	0
01-5-251-4130	Plan Review Desk & Table				0	0
01-5-251-4570	Sidewalk Replacement				15,000	7,500
	<b>Total Capital Outlay 2012-2013</b>				<b>25,082</b>	<b>7,500</b>

<b>Total Capital Outlay</b>		<b>9,400</b>	<b>2,255</b>	<b>9,576</b>	<b>25,082</b>	<b>7,500</b>
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Public Works Director, PE	MM	0.200	0.200	0.200
Engineering Assistant	CC	1.000	1.000	1.000
Total		<u>1.200</u>	<u>1.200</u>	<u>1.200</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-301-1100	Payroll - fulltime	68,489	61,413	44,879	61,413	63,104	63,104
01-5-301-1180	Overtime	0	500	0	300	500	500
01-5-301-1300	Fica	5,050	4,736	3,315	4,721	4,866	4,866
01-5-301-1320	Lagers	5,855	6,067	4,398	6,067	6,869	6,869
01-5-301-1360	Workers compensation	2,265	2,300	1,860	2,265	2,300	2,300
01-5-301-1400	Hospital & Life Insurance	6,934	7,433	5,388	7,211	7,947	7,947
01-5-301-1420	Dental Insurance	311	318	205	310	302	302
	<b>Total</b>	<b>88,903</b>	<b>82,767</b>	<b>60,045</b>	<b>82,287</b>	<b>85,888</b>	<b>85,888</b>
	<b><u>Supplies</u></b>						
01-5-301-2040	Supplies - Office	924	950	803	950	950	950
01-5-301-2080	Supplies - drafting	0	300	0	300	300	300
01-5-301-2090	Supplies - Surveying-Testing	0	700	328	700	700	700
01-5-301-2200	Supplies - Copying	364	250	360	400	250	400
01-5-301-2320	Books	189	500	113	500	500	500
01-5-301-2360	Publications	0	0	0	0	0	0
01-5-301-2370	Computers & Equipment	0	0	0	0	0	0
01-5-301-2400	Gasoline	586	500	644	858	500	900
01-5-301-2500	Safety Equipment	0	50	0	50	50	50
01-5-301-2600	Supplies - other vehicle	94	150	4	100	150	100
01-5-301-2620	Uniforms	0	0	0	0	0	0
01-5-301-2660	Expendable tools	121	125	0	125	125	125
01-5-301-2840	Mileage	0	300	0	200	300	300
01-5-301-2940	Miscellaneous	275	500	314	400	500	500
	<b>Total</b>	<b>2,553</b>	<b>4,325</b>	<b>2,566</b>	<b>4,583</b>	<b>4,325</b>	<b>4,825</b>
	<b><u>Services</u></b>						
01-5-301-3030	Insurance - vehicles	392	350	350	350	455	455
01-5-301-3070	Association dues	1,038	1,240	935	1,240	920	920
01-5-301-3100	Training/travel	2,462	3,500	1,789	3,000	3,500	3,200
01-5-301-3180	Telephone - Cell	1,028	970	1,526	2,244	2,244	2,244
01-5-301-3330	Engineering Study	0	0	0	0	0	0
01-5-301-3380	Computer Hardware Maint	0	0	0	0	0	0
01-5-301-3390	Computer Software Maint	0	0	0	0	4,500	4,500
01-5-301-3620	Repairs - other equipment	133	225	0	150	225	225
01-5-301-3640	Repairs - vehicle	0	200	0	200	200	200
01-5-301-3710	Other professional services	3,593	8,000	2,663	6,500	8,000	8,000
01-5-301-3711	Stormwater Assessment	4,025	6,000	2,675	6,000	0	0
01-5-301-3860	Testing	0	100	150	150	100	100
01-5-301-3870	Mapping	0	0	0	0	0	0
01-5-301-3940	Miscellaneous	115	450	138	250	450	450
	<b>Total</b>	<b>12,786</b>	<b>21,035</b>	<b>10,226</b>	<b>20,084</b>	<b>20,594</b>	<b>20,294</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	21,801	38,500	12,870	39,982	0	0
	2012-2013 Capital Outlay	0	0	0	0	16,500	16,500
	<b>Total</b>	<b>21,801</b>	<b>38,500</b>	<b>12,870</b>	<b>39,982</b>	<b>16,500</b>	<b>16,500</b>
<b>Total Engineering</b>		<b>126,043</b>	<b>146,627</b>	<b>85,707</b>	<b>146,936</b>	<b>127,307</b>	<b>127,507</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Current Year Capital Outlay</u></b>						
01-5-301-4080	GIS Implementation - Software & Annual S	4,000	2,797	19,909		
01-5-301-4080	GIS- GPS Unit & Accessories	10,000	0	10,000		
01-5-301-4080	Computer (1/3) Admin Asst.	0	0	0		
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36"	24,500	10,073	10,073		
		0	0	0		
<b>Total Current Year Capital Outlay</b>		<b>38,500</b>	<b>12,870</b>	<b>39,982</b>		
<b><u>Capital Outlay 2012-2013</u></b>						
01-5-301-4080	GIS- GPS Rover Unit				16,500	16,500
01-5-301-4080	GIS- GPS Unit & Accessories				0	0
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36" wide				0	0
					0	0
<b>Total Capital Outlay 2012-2013</b>					<b>16,500</b>	<b>16,500</b>
<b>Total Capital Outlay</b>		<b>38,500</b>	<b>12,870</b>	<b>39,982</b>	<b>16,500</b>	<b>16,500</b>

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Econ. Develop. Dir. (ACM)	LL	1.000	1.000	1.000
Office Assistant II	F	<u>0.400</u>	<u>0.400</u>	<u>0.400</u>
Total		<u>1.400</u>	<u>1.400</u>	<u>1.400</u>
<b><u>Part Time Employees:</u></b>				
		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Economic Development (351)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-351-1100	Payroll - fulltime	95,303	90,876	66,456	89,641	94,980	94,980
01-5-351-1120	Payroll - part-time	0	0	0	1,213	0	0
01-5-351-1300	Fica	7,008	6,952	4,832	6,950	7,266	7,266
01-5-351-1320	Lagers	7,935	8,906	6,336	8,906	10,258	10,258
01-5-351-1360	Workers Compensation	335	340	275	340	380	380
01-5-351-1400	Hospital & Life insurance	11,789	11,434	8,200	11,055	12,274	12,274
01-5-351-1420	Dental insurance	577	632	408	632	686	686
	<b>Total</b>	<b>122,948</b>	<b>119,140</b>	<b>86,507</b>	<b>118,737</b>	<b>125,844</b>	<b>125,844</b>
	<b><u>Supplies</u></b>						
01-5-351-2040	Supplies - office	587	1,000	568	1,000	1,000	1,000
01-5-351-2240	Supplies - audio/visual	136	250	0	250	250	250
01-5-351-2320	Books	0	0	0	0	0	0
01-5-351-2360	Publications	541	575	522	575	575	575
01-5-351-2370	Computers & Equipment	0	0	0	0	600	600
01-5-351-2940	Miscellaneous	1	500	68	350	350	350
01-5-351-2950	Special Projects	306	3,000	287	3,000	3,000	3,000
	<b>Total</b>	<b>1,571</b>	<b>5,325</b>	<b>1,445</b>	<b>5,175</b>	<b>5,775</b>	<b>5,775</b>
	<b><u>Services</u></b>						
01-5-351-3070	Association dues	7,023	7,680	4,212	7,680	7,680	7,680
01-5-351-3100	Training/travel	3,342	2,500	3,184	3,800	2,500	2,500
01-5-351-3110	Travel expense	1,359	3,100	756	1,800	3,400	3,400
01-5-351-3130	Recruitment program	47	5,900	2,231	5,900	6,400	6,400
01-5-351-3180	Telephone - Cell	583	900	502	800	900	800
01-5-351-3430	Office Equipment Maint	0	100	0	100	200	200
01-5-351-3460	Retail Development	0	2,000	0	2,000	2,000	2,000
01-5-351-3710	Other professional services	974	3,000	469	3,000	3,500	3,500
01-5-351-3790	Printing	0	0	0	0	0	0
01-5-351-3800	Advertising	1,542	3,000	1,306	2,500	3,400	3,400
01-5-351-3810	Postage	246	750	116	750	1,500	1,500
01-5-351-3940	Miscellaneous	35	0	85	85	0	0
	<b>Total</b>	<b>15,150</b>	<b>28,930</b>	<b>12,861</b>	<b>28,415</b>	<b>31,480</b>	<b>31,380</b>
	<b><u>Capital Outlay</u></b>						
01-5-351-4080	Computer	1,085	0	297	297	0	0
01-5-351-4160	Office Furniture	0	0	0	0	0	0
	<b>Total</b>	<b>1,085</b>	<b>0</b>	<b>297</b>	<b>297</b>	<b>0</b>	<b>0</b>
<b>Total Economic Development</b>		<b>140,754</b>	<b>153,395</b>	<b>101,110</b>	<b>152,624</b>	<b>163,099</b>	<b>162,999</b>

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks and Recreation Director	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		<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker (June 1 to Aug. 20, 40 Hrs./wk X 13 wks)		0.000	0.000	0.000
Maintenance Worker (Apr. 1 to Oct. 31, 40 Hrs./wk X 31 wks)		0.000	0.000	0.000
Maintenance Worker (Apr. 1 to Aug. 31, 40 Hrs./wk X 22 wks)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Parks & Recreation  
**Cemetery (401)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-401-1100	Payroll - fulltime	62,594	61,048	44,612	61,048	62,729	62,729
01-5-401-1120	Payroll - parttime/temp	0	0	0	0	0	0
01-5-401-1180	Overtime	2,689	4,000	1,432	2,800	4,000	4,000
01-5-401-1300	Fica	4,812	4,976	3,423	4,884	5,105	5,105
01-5-401-1320	Lagers	5,585	5,724	4,512	5,724	7,207	7,207
01-5-401-1360	Workers compensation	2,444	2,890	2,337	2,800	2,890	2,890
01-5-401-1400	Hospital & Life Insurance	14,226	16,340	10,965	13,625	11,736	11,736
01-5-401-1420	Dental Insurance	612	673	393	540	744	744
	<b>Total</b>	<b>92,962</b>	<b>95,651</b>	<b>67,674</b>	<b>91,421</b>	<b>94,411</b>	<b>94,411</b>
	<b><u>Supplies</u></b>						
01-5-401-2040	Supplies - office	124	200	193	200	200	200
01-5-401-2370	Computers & Equipment	0	0	0	0	0	0
01-5-401-2400	Gasoline	4,217	3,600	1,184	3,600	3,500	3,500
01-5-401-2420	Diesel	701	1,500	491	1,300	2,500	1,800
01-5-401-2480	Tires & tubes	387	800	107	800	800	800
01-5-401-2500	Safety Equipment	286	500	119	500	500	500
01-5-401-2560	Vehicle parts/Other Vehicle	247	500	643	1,000	500	500
01-5-401-2600	Supplies - other vehicle	20	200	0	150	200	200
01-5-401-2620	Uniforms	734	850	497	850	850	850
01-5-401-2660	Expendable tools	537	1,000	0	750	1,000	1,000
01-5-401-2680	Parts - machine & equipmen	2,292	1,800	1,543	2,000	1,800	1,800
01-5-401-2720	Supplies - grounds maint	585	2,800	689	2,500	2,800	2,800
01-5-401-2740	Chemicals	2,951	3,800	3,367	3,800	4,100	4,100
01-5-401-2800	Maintenance Material	209	5,000	510	5,000	5,000	5,000
01-5-401-2940	Miscellaneous	0	50	7	7	50	50
	<b>Total</b>	<b>13,290</b>	<b>22,600</b>	<b>9,350</b>	<b>22,457</b>	<b>23,800</b>	<b>23,100</b>
	<b><u>Services</u></b>						
01-5-401-3030	Insurance - vehicles	700	700	680	680	810	810
01-5-401-3060	Drug Testing	38	120	166	166	120	120
01-5-401-3070	Association dues	0	0	35	35	35	35
01-5-401-3100	Training/Travel	0	200	0	200	200	200
01-5-401-3150	Electricity	375	400	291	400	400	400
01-5-401-3170	Water	152	150	74	150	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	250	0	250	250	250
01-5-401-3650	Repairs - building	0	0	0	0	0	0
01-5-401-3710	Professional Services	580	2,500	128	2,350	2,500	2,500
01-5-401-3800	Advertising	856	1,200	618	1,200	1,400	1,400
01-5-401-3940	Miscellaneous	106	100	0	100	100	150
	<b>Total</b>	<b>2,807</b>	<b>5,720</b>	<b>1,992</b>	<b>5,631</b>	<b>6,065</b>	<b>6,115</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	20,019	15,400	1,814	15,155		
	2012-2013 Capital Outlay					15,000	15,000
	<b>Total</b>	<b>20,019</b>	<b>15,400</b>	<b>1,814</b>	<b>15,155</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Cemetery Operation</b>		<b>129,079</b>	<b>139,371</b>	<b>80,830</b>	<b>134,664</b>	<b>139,276</b>	<b>138,626</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Parks & Recreation  
Cemetery (401)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Current Year Capital Outlay</u></b>						
01-5-401-4260	Block Q Drainage Improvement	5,000	0	5,000		
01-5-401-4340	Rear Discharge Mower	9,500	0	8,341		
01-5-401-4380	Hand Held Narrow Band Radios	900	1,814	1,814		
01-5-401-4850	Iron work / Bldg Improvements	0	0	0		
<b>Total Current Year Capital Outlay</b>		<b>15,400</b>	<b>1,814</b>	<b>15,155</b>		

<b><u>Capital Outlay 2012-2013</u></b>						
01-5-401-4259	Backhoe - Trade from Streets				15,000	15,000
01-5-401-4260	Block Q Drainage Improvement				0	0
01-5-401-4340	Rear Discharge Mower (60" ZTR)				0	0
01-5-401-4380	Hand Held Narrow Band Radios				0	0
<b>Total Capital Outlay 2012-2013</b>					<b>15,000</b>	<b>15,000</b>

<b>Total Capital Outlay</b>		<b>15,400</b>	<b>1,814</b>	<b>15,155</b>	<b>15,000</b>	<b>15,000</b>
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Public Works Director	MM	0.200	0.200	0.200
Street Superintendent	EE	1.000	1.000	1.000
Mechanic	J	0.650	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	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>8.850</u>	<u>8.850</u>	<u>8.850</u>
<b><u>Part-time/Temporary</u></b>				
Compost Worker (April 15 to Nov. 1, 20 Hrs/wk)		0.000	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)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Streets Maintenance  
Streets (402)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-402-1100	Payroll - fulltime	360,078	317,794	226,999	313,523	324,323	324,323
01-5-402-1120	Payroll - parttime/temp	2,832	0	0	0	0	0
01-5-402-1140	Payroll-Weekend call	3,975	3,900	2,850	3,900	3,900	3,900
01-5-402-1180	Overtime	9,854	12,000	2,654	5,000	10,500	9,000
01-5-402-1300	Fica	27,602	25,528	16,867	24,665	25,912	25,912
01-5-402-1320	Lagers	31,728	32,702	20,635	31,499	36,582	36,582
01-5-402-1360	Workers Compensation	18,320	20,055	16,650	18,650	20,055	20,055
01-5-402-1400	Hospital & Life Insurance	68,537	72,017	52,064	69,770	73,926	73,926
01-5-402-1420	Dental Insurance	2,863	2,849	2,012	3,111	3,346	3,346
	<b>Total</b>	<b>525,789</b>	<b>486,845</b>	<b>340,731</b>	<b>470,118</b>	<b>498,545</b>	<b>497,045</b>
	<b><u>Supplies</u></b>						
01-5-402-2040	Supplies - office	710	650	710	800	750	750
01-5-402-2200	Supplies - copying	47	50	51	51	50	50
01-5-402-2360	Publications	0	0	0	0	0	0
01-5-402-2370	Computers & Equipment	0	0	0	0	2,500	2,500
01-5-402-2400	Gasoline	15,372	16,000	7,367	16,000	18,000	18,000
01-5-402-2420	Diesel	32,350	28,000	15,104	28,000	30,000	30,000
01-5-402-2480	Tires & tubes	5,353	15,325	5,331	15,325	5,500	8,550
01-5-402-2500	Safety Equipment	2,702	3,500	2,552	3,500	5,500	5,500
01-5-402-2560	Vehicle parts/Other Vehicle	2,669	5,000	2,264	5,000	6,000	6,000
01-5-402-2600	Supplies - other vehicle	3,402	2,500	2,564	3,000	2,500	3,000
01-5-402-2620	Uniforms	4,971	5,000	3,352	5,500	6,000	6,300
01-5-402-2660	Expendable tools	5,557	5,000	3,924	5,000	6,000	6,000
01-5-402-2680	Parts - machinery & equip	9,184	9,500	4,879	9,500	10,500	14,250
01-5-402-2700	Supplies - custodial	2,469	1,800	2,171	2,500	2,500	2,500
01-5-402-2720	Supplies - grounds maint	1,638	1,500	978	1,500	1,500	1,700
01-5-402-2760	Supplies - drainage	5,892	8,000	2,618	8,000	8,000	8,000
01-5-402-2780	Supplies - sign-signal	8,780	12,000	7,120	12,000	12,000	12,000
01-5-402-2800	Maintenance Material	21,113	23,000	9,219	21,500	25,000	24,200
01-5-402-2801	Maintenance Material Snow	9,257	10,000	8,424	9,257	14,300	8,000
01-5-402-2940	Miscellaneous	923	2,500	155	2,000	2,500	2,500
	<b>Total</b>	<b>132,390</b>	<b>149,325</b>	<b>78,783</b>	<b>148,433</b>	<b>159,100</b>	<b>159,800</b>
	<b><u>Services</u></b>						
01-5-402-3030	Insurance - vehicles/equip.	9,850	9,850	7,464	7,800	10,450	10,450
01-5-402-3060	Drug Testing	193	300	307	450	450	450
01-5-402-3070	Association dues	119	250	123	250	250	250
01-5-402-3100	Training/travel	343	500	140	500	750	750
01-5-402-3150	Electricity	5,769	5,000	3,704	5,800	5,800	5,800
01-5-402-3160	Natural gas	2,925	4,000	2,910	3,500	5,000	3,500
01-5-402-3170	Water	895	1,200	372	1,200	1,500	1,500
01-5-402-3180	Telephone/Cell	2,958	2,500	1,966	2,750	2,750	2,750
01-5-402-3230	Street lighting	120,911	134,310	101,514	135,500	134,500	135,500
01-5-402-3390	Computer/Software Mtc.	0	1,000	1,000	1,000	4,960	4,960
01-5-402-3610	Repairs - heavy equipment	1,094	2,500	441	2,500	3,000	3,000
01-5-402-3620	Repairs - other equipment	50	0	0	20	0	0
01-5-402-3640	Repairs - vehicles	0	2,000	226	1,800	2,000	2,000
01-5-402-3660	Repairs - street lighting	14,549	10,000	2,956	9,000	11,000	11,000
01-5-402-3940	Miscellaneous	10,349	4,000	5,997	8,000	4,000	4,400
	<b>Total</b>	<b>170,006</b>	<b>177,410</b>	<b>129,120</b>	<b>180,070</b>	<b>186,410</b>	<b>186,310</b>

**City of Mexico  
2012-2013 Annual Budget  
General Fund Expenditure Detail**

Fund: General (01)

Function: Community Maintenance  
Streets (402)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	90,021	40,115	19,218	171,328	0	0
	2010-11 Capital Outlay	0	0	0	0	120,000	44,500
	<b>Total</b>	<b>90,021</b>	<b>40,115</b>	<b>19,218</b>	<b>171,328</b>	<b>120,000</b>	<b>44,500</b>
	<b><u>Debt Service</u></b>						
01-5-402-5100	Principal Payment	0	5,439	0	0	0	0
01-5-402-5120	Interest Payment	0	2,194	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>7,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Streets</b>		<b>918,206</b>	<b>861,328</b>	<b>567,852</b>	<b>969,949</b>	<b>964,055</b>	<b>887,655</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Community Maintenance  
Streets (402)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Current Year Capital Outlay</u></b>						
01-5-402-4080	Work Order / Tracking Program	0	0	0		
01-5-402-4100	Vehicle / Equip. Lift for Mtc. Shop	0	0	0		
01-5-402-4105	Planer - 24" Roto Mill for Skidder	18,000	17,018	17,018		
01-5-402-4220	Hot Water Pressure Washer	0	0	0		
01-5-402-4221	Cold Planer for Track Loader	0	0	0		
01-5-402-4230	Wheel Loader	0	0	129,760		
01-5-402-4291	Batwing Mower 15'	0	0	0		
01-5-402-4300	Heavy Duty Truck (F550 or equiv.)	0	0	0		
01-5-402-4301	Pick up Truck 3/4 ton	0	0	0		
01-5-402-4301	Heavy Duty Truck Bed	10,180	0	12,150		
01-5-402-4340	Snow Plow Blade & Kit	0	0	0		
01-5-402-4380	Hand Held Narrow Band Radios (3 truck /	1,735	2,200	2,200		
01-5-402-4520	Oil Distributor / Ashphalt Mtc.	0	0	0		
01-5-402-4521	Hand Held Dual Blade Saw - 16" Depth	0	0	0		
01-5-402-4590	Paint Striper	10,200	0	10,200		
01-5-402-4591	Power Screed	0	0	0		
01-5-402-4650	Dump Truck Bed Used	0	0	0		
<b>Total Current Year Capital Outlay</b>		<b>40,115</b>	<b>19,218</b>	<b>171,328</b>		

<b><u>Capital Outlay 2012-2013</u></b>						
01-5-402-4080	Computer Equip				0	0
01-5-402-4100	Vehicle / Equip. Lift for Mtc. Shop				0	0
01-5-402-4105	Planer - 24" Roto Mill for Skidder				0	0
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	Mini-Excavator				25,000	25,000
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				22,000	0
01-5-402-4301	Heavy Duty Truck Bed				0	0
01-5-402-4341	Snow Plow				6,000	0
01-5-402-4340	Truck Bed - Spreader				8,000	8,000
01-5-402-4380	Flat Bed Trailer				14,000	11,500
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				0	0
01-5-402-4591	Power Screed				0	0
<b>Total Capital Outlay 2012-2013</b>					<b>120,000</b>	<b>44,500</b>

<b>Total Capital Outlay</b>		<b>40,115</b>	<b>19,218</b>	<b>171,328</b>	<b>120,000</b>	<b>44,500</b>
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# City of Mexico 2012-2013 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

<u>Classification</u>	Salary <u>Grade</u>	2011-2012 <u>Adopted</u>	Dept. <u>Request</u>	2012-2013 <u>Adopted</u>
<b><u>Part-time/Temporary</u></b>	part-time			
Maintenance Person		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Community Maintenance  
**Building & Grounds (403)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
01-5-403-1120	Payroll - parttime/temp	19,745	20,769	12,373	17,116	20,640	20,640
01-5-403-1300	Fica	1,511	1,589	947	1,309	1,579	1,579
01-5-403-1320	Lagers	0	0	0	0	0	0
01-5-403-1360	Workers compensation	728	875	708	875	875	875
	<b>Total</b>	<b>21,983</b>	<b>23,233</b>	<b>14,028</b>	<b>19,300</b>	<b>23,094</b>	<b>23,094</b>
	<b><u>Supplies</u></b>						
01-5-403-2660	Expendable tools	0	0	0	0	0	0
01-5-403-2700	Supplies - custodial	6,352	5,000	4,504	6,000	7,000	7,000
01-5-403-2710	Supplies - coffee	2,287	2,200	1,861	2,400	2,500	2,500
01-5-403-2720	Supplies - Bldg/Grnds Maint.	3,187	2,300	2,252	3,900	5,000	5,000
01-5-403-2740	Chemicals	59	100	0	100	100	100
01-5-403-2940	Miscellaneous	915	1,200	709	1,000	2,000	1,000
	<b>Total</b>	<b>12,800</b>	<b>10,800</b>	<b>9,326</b>	<b>13,400</b>	<b>16,600</b>	<b>15,600</b>
	<b><u>Services</u></b>						
01-5-403-3150	Electricity	20,263	21,902	11,535	21,520	23,000	23,000
01-5-403-3160	Natural gas	5,189	5,400	4,154	5,275	5,400	5,400
01-5-403-3170	Water	0	150	0	0	0	0
01-5-403-3180	Phone - Internet / C. Hall & F	17,588	20,000	9,101	18,505	21,000	21,000
01-5-403-3620	Elevator - maint agrmt	4,660	4,800	4,139	4,800	6,000	6,000
01-5-403-3650	Repairs - building	7,113	8,000	8,672	11,000	15,000	15,000
01-5-403-3670	Repairs - other (tele)	0	0	349	349	0	0
01-5-403-3710	Other professional services	1,461	3,500	445	3,000	3,500	3,000
01-5-403-3940	Miscellaneous	1,389	1,500	1,750	5,500	3,000	2,000
	<b>Total</b>	<b>57,663</b>	<b>65,252</b>	<b>40,145</b>	<b>69,949</b>	<b>76,900</b>	<b>75,400</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	53,672	102,350	45,641	86,117	0	0
	12-2013 Capital Outlay	0	0	0	0	135,500	135,500
	<b>Total</b>	<b>53,672</b>	<b>102,350</b>	<b>45,641</b>	<b>86,117</b>	<b>135,500</b>	<b>135,500</b>
<b>Total Building &amp; Grounds</b>		<b>146,119</b>	<b>201,635</b>	<b>109,140</b>	<b>188,766</b>	<b>252,094</b>	<b>249,594</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Community Maintenance  
Building & Grounds (403)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b>Current Year Capital Outlay</b>						
01-5-403-4370	City Hall / PSD Remodel Update Training	2,750	0	2,835		
01-5-403-4370	City Hall / PSD Interview Room	6,600	0	7,925		
01-5-403-4370	City Hall / PSD Electronic Security Doors	2,000	0	2,000		
01-5-403-4370	City Hall / Emergency Generator	20,000	0	0		
01-5-403-4370	City Hall / Upgrade Electrical service & svc	40,000	15,168	34,769		
01-5-403-4500	City Hall / PSD Fire Station - Steel Door R	2,500	0	2,500		
01-5-403-4501	Bldg. Impr. / City Hall - Awning	3,500	3,205	3,205		
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor	25,000	18,842	24,457		
01-5-403-4503	Bldg. Impr. / Comm. Maint. Overhead Doo	0	0	0		
01-5-403-4504	City Hall Facilities Assessment	0	0	0		
01-5-403-4670	Televising Equipment	0	8,426	8,426		
<b>Total Current Year Capital Outlay</b>		102,350	45,641	86,117		

<b>Capital Outlay 2012-2013</b>						
01-5-403-4220	Comm Mtc / Hot Water Pressure Washer				7,500	7,500
01-5-403-4370	City Hall / PSD Remodel Update Training Room				0	0
01-5-403-4370	City Hall / PSD Interview Room				0	0
01-5-403-4370	City Hall / PSD Electronic Security Doors				0	0
01-5-403-4370	City Hall / Emergency Generator				50,000	50,000
01-5-403-4370	City Hall / Upgrade Electrical service & svc equipment				0	0
01-5-403-4500	City Hall / PSD Fire Station - Steel Door Replacement				0	0
01-5-403-4501	Bldg. Impr. / City Hall				50,000	50,000
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor				25,000	25,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. Furnace Replacement				3,000	3,000
01-5-403-4504	City Hall Facilities Assessment				0	0
01-5-403-4670	Televising Equipment				0	0
<b>Total Capital Outlay 2012-2013</b>				0	135,500	135,500

<b>Total Capital Outlay</b>		102,350	45,641	86,117	135,500	135,500
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**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
01-5-521-3000	Tuition	1,990	3,500	2,336	3,000	4,000	4,000
01-5-521-3100	Training/Books	0	1,000	475	1,900	2,000	2,000
01-5-521-3480	TCRC	39,960	0	0	0	0	0
01-5-521-3500	Advert.-Vacant Employee Pd	14,051	3,500	950	2,100	3,500	3,000
01-5-521-3600	Advert.-Boards & Commissio	777	1,200	354	1,000	1,200	1,200
01-5-521-3710	Other professional services	9,920	2,000	2,000	2,000	2,000	2,000
01-5-521-3940	Miscellaneous	25,651	27,500	27,782	31,200	30,200	30,200
01-5-521-3980	Citizen Survey	0	0	0	0	0	0
	<b>Total</b>	<b>92,350</b>	<b>38,700</b>	<b>33,897</b>	<b>41,200</b>	<b>42,900</b>	<b>42,400</b>
	<b><u>Tourism</u></b>						
01-5-522-3950	Tourism Activities	13,000	13,000	13,000	13,000	13,000	13,000
	<b>Total</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
	<b><u>Community Planning</u></b>						
01-5-522-3700	Planning Services	0	60,000	0	60,000	60,000	60,000
01-5-522-3710	Study Session	0	0	0	0	0	0
01-5-522-3940	Miscellaneous	0	0	0	0	0	0
01-5-522-3980	Dream Project (downtown)	16,119	0	0	0	0	0
	<b>Total</b>	<b>16,119</b>	<b>60,000</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
	<b><u>Services</u></b>						
01-5-521-3360	Help Center Program	5,000	10,000	10,000	10,000	15,000	10,000
01-5-521-3520	Miss Missouri Association	10,000	10,000	0	10,000	10,000	10,000
01-5-521-3570	Senior Citizens Program	11,000	11,000	11,000	11,000	11,000	11,000
01-5-521-3580	Historical Society Program	4,900	4,900	4,900	4,900	4,900	4,900
	<b>Total</b>	<b>30,900</b>	<b>35,900</b>	<b>25,900</b>	<b>35,900</b>	<b>40,900</b>	<b>35,900</b>
<b>Total Non-Departmental</b>		<b>152,369</b>	<b>147,600</b>	<b>72,797</b>	<b>150,100</b>	<b>156,800</b>	<b>151,300</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Sales Tax</u></b>						
	<b><u>Interfund Transfers</u></b>						
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	136,131	30,000	30,000	0	0
01-5-651-9310	Contr to Pk & Rec	340,000	370,000	370,000	370,000	340,000	205,000
01-5-651-9350	Contr to Airport	0	30,000	30,000	30,000	10,000	10,000
01-5-651-9360	Contr to Comm Dev	9,233	0	0	0	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 Repair	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 Dwtwn 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
	<b>Total</b>	<b>349,233</b>	<b>536,131</b>	<b>430,000</b>	<b>430,000</b>	<b>350,000</b>	<b>215,000</b>
	<b><u>Reserve</u></b>						
01-5-651-9500	Project Reserve	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Debt Service Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>0</b>
Encumbered Balance 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	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b>0</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Debt Service Fund Revenue Summary**

**Fund: Debt Service (02)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Debt Service Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Debt Service Fund Expenditure Summary**

**Fund: Debt Service (02)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Debt Service Fund Expenditures</b>	<b>0</b>						
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Debt Service Fund Revenue Detail**

Fund: Debt Service Agreement (02)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Investment Income</u></b>					
02-4-7100	Interest on Investments	0	0	0	0	0
02-4-7300	Interest on Checking	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Miscellaneous Income</u></b>					
02-4-8230	Bank/Bond Funding	0	0	0	0	0
02-4-8900	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfer</u></b>					
02-4-9010	Contributed from General Fund	0	0	0	0	0
02-4-9110	Contributed from Wastewater	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
	<b>Total Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debt Service Fund Expenditure Detail**

Fund: Debt Service (02)

Function: Debt Service (601)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
02-5-601-3940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Debt Service</u></b>						
02-5-601-5100	Principal	0	0	0	0	0	0
02-5-601-5120	Interest	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfer</u></b>						
02-5-601-9010	Contributed to General Fund	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Projects Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>14,307</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	109,227	
Transfers from Other Funds	0	
Estimated Expenditures 2011-2012	123,534	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	113,073	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	101,166	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>11,907</u></b>

# City of Mexico 2012-2013 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**  
**2012-2013 Annual Budget**  
**Capital Projects Fund Revenue Summary**

Fund: Capital Projects Fund (03)

Function: All

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	222,300	0	109,227	113,073
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
<b>Total</b>		<b>0</b>	<b>222,300</b>	<b>0</b>	<b>109,227</b>	<b>113,073</b>
0900	Interfund Transfers	20,000	0	0	0	0

<b>Total Capital Projects Fund</b>	20,000	222,300	0	109,227	113,073
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**Capital Projects Fund Expenditure Summary**

Fund: Capital Projects Fund (03)

Function: All

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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	19,875	226,742	3,534	123,534	101,166	101,166
500	Debt Service	0	0	0	0	0	0
		<b>19,875</b>	<b>226,742</b>	<b>3,534</b>	<b>123,534</b>	<b>101,166</b>	<b>101,166</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Capital Projects Expenditures</b>	19,875	226,742	3,534	123,534	101,166	101,166
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Projects Fund Revenue Detail**

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
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
	<b><u>Intergovernmental Revenue</u></b>					
03-4-3360	Federal/State-Dam	0	0	0	0	0
03-4-3400	MO-DOT (Safe Routes to School)	0	222,300	0	109,227	113,073
	Total	0	222,300	0	109,227	113,073
	<b><u>Investment Income</u></b>					
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
	<b><u>Miscellaneous Income</u></b>					
03-4-8230	Bank Funding	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
03-4-9010	Contributed From General Fund	0	0	0	0	0
03-4-9380	Contributed From Cap Improvement	20,000	0	0	0	0
	Total	20,000	0	0	0	0
<b>Total General Construction Revenue</b>		20,000	222,300	0	109,227	113,073

**Capital Projects Fund Expenditure Detail**

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
03-5-721-4580	Safe Routes to School	17,600	226,742	3,534	123,534	101,166	101,166
03-5-721-4140	Historic District-Sidewalks	0	0	0	0	0	0
03-5-721-4910	Pollock Road Bridge	2,275	0	0	0	0	0
	Total	19,875	226,742	3,534	123,534	101,166	101,166
	<b><u>Debt Service</u></b>						
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
	<b><u>Interfund Transfer</u></b>						
03-5-721-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total General Construction Expenditures</b>		19,875	226,742	3,534	123,534	101,166	101,166

**City of Mexico  
2012-2013 Annual Budget  
Wastewater Debt Service Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>1,198,157</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	125,290	
Transfers from Other Funds	637,596	
Estimated Expenditures 2011-2012	760,386	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>1,200,657</u></b>
<b><u>Estimated Beginning cash Balance October 1, 2012</u></b>		<b>1,200,657</b>
Estimated Revenue 2012-2013	125,290	
Transfers from Other Funds	672,219	
Estimated Expenditures 2012-2013	895,009	
Transfers to Other Funds	0	
Project Reserve	<u>0</u>	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>1,103,157</u></b>
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
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	<u>547,805</u>
<b><u>Total Debt Service Reserve September 30, 2012</u></b>		<b>1,028,903</b>
Restricted Cash 2010 A Series Used for Debt Service Payment		0
Restricted Cash 2010 B Series Used for Debt Service Payment		<u>0</u>
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
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	<u>547,805</u>
<b><u>Total Debt Service Reserve Balance September 30, 2013</u></b>		<b><u>1,028,903</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Debt Service Fund Revenue Summary**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	2,504	1,900	2,363	2,500	2,500
0800	Miscellaneous	682,191	122,790	61,395	122,790	122,790
<b>Total</b>		<b>684,696</b>	<b>124,690</b>	<b>63,758</b>	<b>125,290</b>	<b>125,290</b>
0900	Interfund Transfers	408,000	637,596	637,596	637,596	672,219
<b>Total</b>		<b>1,092,696</b>	<b>762,286</b>	<b>701,354</b>	<b>762,886</b>	<b>797,509</b>

<b>Total Wastewater Debt Service Fund Revenue</b>	<b>1,092,696</b>	<b>762,286</b>	<b>701,354</b>	<b>762,886</b>	<b>797,509</b>
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**Wastewater Debt Service Fund Expenditure Summary**

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

**Function: Wastewater (449)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	1,500	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	405,412	760,386	760,386	760,386	895,009	895,009
<b>Total</b>		<b>405,412</b>	<b>761,886</b>	<b>760,386</b>	<b>760,386</b>	<b>895,009</b>	<b>895,009</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater Debt Service Fund Expe</b>	<b>405,412</b>	<b>761,886</b>	<b>760,386</b>	<b>760,386</b>	<b>895,009</b>	<b>895,009</b>
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**City of Mexico  
2012-2013 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**

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept Request</u>	<u>2012-2013 Adopted</u>
<b><u>Employees:</u></b>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Debt Service Fund Revenue Detail**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services</u></b>					
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
	<b><u>Investment Income</u></b>					
09-4-7100	Interest on Investments	2,504	1,900	2,363	2,500	2,500
	Total	2,504	1,900	2,363	2,500	2,500
	<b><u>Miscellaneous Income</u></b>					
09-4-8230	Bank/Bond Funding/BABs	682,191	122,790	61,395	122,790	122,790
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	682,191	122,790	61,395	122,790	122,790
	<b><u>Interfund Transfers</u></b>					
09-4-9100	Contributed From Wastewater CIP Fund	0	0	0	0	
09-4-9110	Contributed From Wastewater Fund	408,000	637,596	637,596	637,596	672,219
	Total	408,000	637,596	637,596	637,596	672,219

**Wastewater Debt Service Fund Expenditure Detail**

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

**Function: Wastewater (449)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
09-5-449-1120	Payroll - part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Supplies</u></b>						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Services</u></b>						
09-5-449-3710	Other professional services	0	1,500	0	0	0	0
09-5-449-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	1,500	0	0	0	0
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)						
	2012-2013 Capital Outlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Debt Service</u></b>						
09-5-449-5100	Principal Payment	0	0	0	0	0	0
09-5-449-5120	Interest Payment	0	0	0	0	0	0
09-5-449-5420	Principal Series 2010 A Bond	0	95,000	95,000	95,000	105,000	105,000
09-5-449-5430	Interest Series 2010 A Bond	21,451	19,600	19,600	19,600	16,750	16,750
09-5-449-5440	Principal Series 2010 B Bond	0	0	0	0	0	0
09-5-449-5450	Interest Series 2010 B Bond	383,961	350,828	350,828	350,828	350,828	350,828
09-5-449-5460	Principal Series 2012	0	0	0	0	180,000	180,000
09-5-449-5470	Interest Series 2012	0	294,958	294,958	294,958	242,431	242,431
	Total	405,412	760,386	760,386	760,386	895,009	895,009
	<b><u>Interfund Transfer</u></b>						
09-5-450-9100	Contr to Wastewater Cap Im	0	0	0	0	0	0
	Total	0	0	0	0	0	0

<b>Total Wastewater Debt Service Expenditures</b>	<b>405,412</b>	<b>761,886</b>	<b>760,386</b>	<b>760,386</b>	<b>760,386</b>	<b>895,009</b>	<b>895,009</b>
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**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: Wastewater (09)

Function: Wastewater Operation (449)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<u>Current Year Capital Outlay</u>					
	<u>Sewer System Improvement</u>					
	<b>Total Current Year Capital Outlay</b>	0	0	0		
	<u>Capital Outlay 2012-2013</u>					
	<u>Sewer System Improvement</u>					
	<b>Total Capital Outlay 2012-2013</b>				0	0
	<b>Total Capital Outlay</b>	0	0	0	0	0

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Capital Improvement Project Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>4,926,013</b>
Encumbered Balance 2011		0
Estimated Revenue 2011-2012	5,586	
Transfers from Other Funds	40,000	
Estimated Expenditures 2011-2012	2,894,314	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>2,077,285</u></b>
 <b><u>Estimated Beginning cash Balance October 1, 2012</u></b>		 <b>2,077,285</b>
Estimated Revenue 2012-2013	500	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	2,041,385	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>36,400</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Capital Improvement Project Fund Revenue Summary**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	10,207	4,800	4,616	5,586	500
0800	Miscellaneous	5,137,913	0	0	0	0
<b>Total</b>		<b>5,148,120</b>	<b>4,800</b>	<b>4,616</b>	<b>5,586</b>	<b>500</b>
0900	Interfund Transfers	0	40,000	40,000	40,000	0
<b>Total</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

<b>Total Wastewater CIPR Fund Revenue</b>	<b>5,148,120</b>	<b>44,800</b>	<b>44,616</b>	<b>45,586</b>	<b>500</b>
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**Wastewater Capital Improvement Project Fund Expenditure Summary**

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

**Function: Wastewater (450)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	152,005	50,353	50,353	50,353	0	0
400	Capital Outlay	4,556,358	4,195,320	1,012,331	2,843,961	2,041,385	2,041,385
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>4,708,363</b>	<b>4,245,673</b>	<b>1,062,684</b>	<b>2,894,314</b>	<b>2,041,385</b>	<b>2,041,385</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater CIPR Fund Expense</b>	<b>4,708,363</b>	<b>4,245,673</b>	<b>1,062,684</b>	<b>2,894,314</b>	<b>2,041,385</b>	<b>2,041,385</b>
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	2011-2012 <u>Adopted</u>	Dept <u>Request</u>	2012-2013 <u>Adopted</u>
<b><u>Employees:</u></b>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Capital Improvement Project Fund Revenue Detail**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services</u></b>					
10-4-6050	Service Fees	0	0	0	0	0
10-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Investment Income</u></b>					
10-4-7100	Interest on Investments	10,207	4,800	4,616	5,586	500
10-4-7300	Interest from Checking	0	0	0	0	0
10-4-7900	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>10,207</b>	<b>4,800</b>	<b>4,616</b>	<b>5,586</b>	<b>500</b>
	<b><u>Miscellaneous Income</u></b>					
10-4-8230	Bank/Bond Funding	0	0			0
10-4-8231	2010 A Cost of Issuance	0	0	0	0	0
10-4-8232	2010 B Cost of Issuance	0	0	0	0	0
10-4-8233	2010 A Project Fund Proceeds	0	0	0	0	0
10-4-8234	2010 B Project Fund Proceeds	0	0	0	0	0
10-4-8235	2012 Series Cost of Issuance	102,593	0	0	0	0
10-4-8236	2012 Series Project Fund Proceeds	5,035,320	0	0	0	0
10-4-8900	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>5,137,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>					
10-4-9010	Contributed From General Fund	0	0	0	0	0
10-4-9110	Contributed From Wastewater Fund	0	40,000	40,000	40,000	0
	<b>Total</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Capital Improvement Project Fund Expenditure Detail**

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
10-5-450-1100	Payroll - fulltime	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Supplies</u></b>						
10-5-450-2660	Expendable Tools	980	0	0	0	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
	<b>Total</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Services</u></b>						
10-5-450-3620	Repairs - other equipment	0	0	0	0	0	0
10-5-450-3710	Other professional services	0	0	0	0	0	0
10-5-450-3840	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3841	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3842	Issue Cost - Capital Outlay	101,652	0	0	0	0	0
10-5-450-3850	Administrative Charge	50,353	50,353	50,353	50,353	0	0
10-5-450-3940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>152,005</b>	<b>50,353</b>	<b>50,353</b>	<b>50,353</b>	<b>0</b>	<b>0</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	4,556,358	4,195,320	1,012,331	2,843,961		
	2012-2013 Capital Outlay					2,041,385	2,041,385
	<b>Total</b>	<b>4,556,358</b>	<b>4,195,320</b>	<b>1,012,331</b>	<b>2,843,961</b>	<b>2,041,385</b>	<b>2,041,385</b>
	<b><u>Debt Service</u></b>						
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfer</u></b>						
10-5-450-9090	Contr to Wastewater Dbt Svc	0	0	0	0	0	0
10-5-450-9110	Contr to Wastewater Fund	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Wastewater Capital Improv Expendit</b>		<b>4,709,343</b>	<b>4,245,673</b>	<b>1,062,684</b>	<b>2,894,314</b>	<b>2,041,385</b>	<b>2,041,385</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: Wastewater (10)

Function: Wastewater Operation (450)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Current Year Capital Outlay</u></b>					
	<b><u>Sewer System Improvement</u></b>					
	<b><u>Buildings</u></b>					
10-5-450-4500	Building Improvements	0	0	0		
	<b><u>Equipment</u></b>					
10-5-450-4750	Collection System Replacement	0	67,593	96,305		
10-5-450-4920	Sewer System Improvement Phase I	0	56,906	56,906		
10-5-450-4922	Sewer System Improvement Phase II	3,855,620	869,661	2,672,580		
10-5-450-4161	Office Furniture		0	0		
	<b><u>Other than Buildings</u></b>					
10-5-450-3842	Issuance Costs Series 2012 Phase II	0	0	0		
10-5-450-4790	Engineering Costs Phase I	0	12,132	12,132		
10-5-450-4792	Engineering Costs Phase II	339,700	3,980	3,980		
10-5-450-4310	Construction Inspection Phase I	0	2,059	2,058		
	<b>Total Current Year Capital Outlay</b>	<b>4,195,320</b>	<b>1,012,331</b>	<b>2,843,961</b>		

	<b><u>Capital Outlay 2012-2013</u></b>					
	<b><u>Sewer System Improvement</u></b>					
	<b><u>Buildings</u></b>					
10-5-450-4500	Building Improvements				0	0
	<b><u>Equipment</u></b>					
10-5-450-4750	Collection System Replacement				325,252	325,252
10-5-450-4920	Sewer System Improvement Phase I				0	0
10-5-450-4922	Sewer System Improvement Phase II				1,716,133	1,716,133
10-5-450-4161	Office Furniture				0	0
	<b><u>Other than Buildings</u></b>					
10-5-450-3842	Issuance Costs				0	0
10-5-450-4790	Engineering Costs Phase I				0	0
10-5-450-4792	Engineering Costs Phase II				0	0
	<b>Total Capital Outlay 2012-2013</b>				<b>2,041,385</b>	<b>2,041,385</b>

	<b>Total Capital Outlay</b>				<b>2,041,385</b>	<b>2,041,385</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Operation Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>1,085,869</b>
Encumbered Balance 2011		0
Estimated Revenue 2011-2012	2,309,817	
Transfers from Other Funds	0	
Estimated Expenditures 2011-2012	1,558,529	
Transfers to Other Funds	677,596	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>1,159,561</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>1,159,561</b>
Estimated Revenue 2012-2013	2,565,217	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	1,964,668	
Transfers to Other Funds	672,219	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>1,087,891</u></b>

# City of Mexico 2012-2013 Annual Budget Wastewater Operation Fund Revenue Summary

## Fund: Wastewater (11)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	1,994,240	2,290,420	1,799,662	2,306,717	2,562,501
0700	Investment Income	3,756	4,800	2,993	3,890	3,600
0800	Miscellaneous	0	0	(593)	(790)	(884)
<b>Total</b>		<b>1,997,997</b>	<b>2,295,220</b>	<b>1,802,062</b>	<b>2,309,817</b>	<b>2,565,217</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Wastewater Fund Revenue</b>	<b>1,997,997</b>	<b>2,295,220</b>	<b>1,802,062</b>	<b>2,309,817</b>	<b>2,565,217</b>
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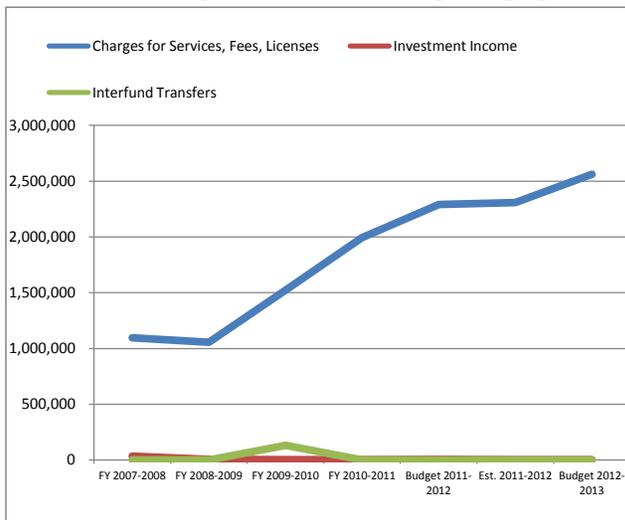
## Wastewater Fund Expenditure Summary

### Fund: Wastewater (11)

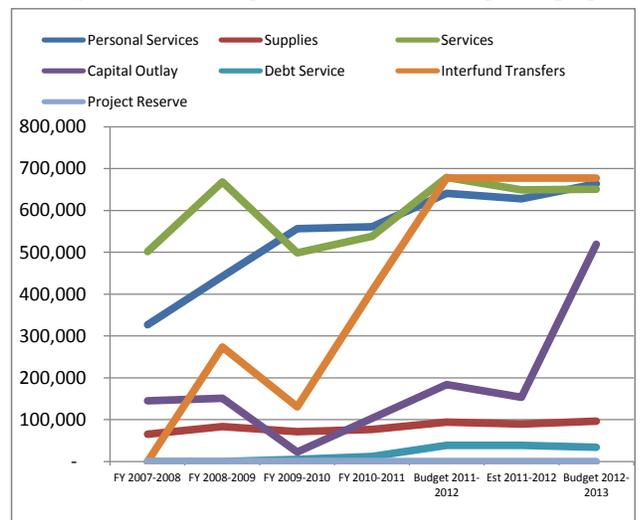
Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	561,226	641,062	457,392	628,354	663,801	663,801
200	Supplies	76,270	94,256	43,740	89,250	97,125	96,075
300	Services	538,557	678,920	461,436	649,131	658,686	651,186
400	Capital Outlay	103,414	183,500	20,937	153,118	531,025	519,525
500	Debt Service	11,664	38,676	24,474	38,676	34,081	34,081
<b>Total</b>		<b>1,291,131</b>	<b>1,636,414</b>	<b>1,007,979</b>	<b>1,558,529</b>	<b>1,984,718</b>	<b>1,964,668</b>
900	Interfund Transfers	408,000	677,596	677,596	677,596	672,219	672,219
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>408,000</b>	<b>677,596</b>	<b>677,596</b>	<b>677,596</b>	<b>672,219</b>	<b>672,219</b>

<b>Total Wastewater Fund Expenditures</b>	<b>1,699,131</b>	<b>2,314,010</b>	<b>1,685,575</b>	<b>2,236,125</b>	<b>2,656,937</b>	<b>2,636,887</b>
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Revenue History - Wastewater Fund by Category



Expenditure History - Wastewater Fund by Category



**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Operation Fund Revenue Detail**

**Fund: Wastewater (11)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Grant Receipts</u></b>					
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
	<b><u>Charges for Services, Fees, Licenses</u></b>					
11-4-6230	Lab Testing Fees	0	0	0	0	0
11-4-6240	Wastewater Charges - Mexico	1,959,008	2,249,060	1,776,450	2,275,486	2,528,168
11-4-6280	Wastewater Uses - Vandiver	24,705	28,660	16,684	22,245	24,887
11-4-6290	Sewer Improvement Fees	(463)	0	(430)	(460)	0
11-4-6460	DNR Permit Fee	4,578	4,400	3,503	4,596	4,596
11-4-6970	Sludge Hauling	3,600	5,000	2,700	3,600	3,600
11-4-6980	Miscellaneous (Industry Project)	2,812	3,300	755	1,250	1,250
	Total	1,994,240	2,290,420	1,799,662	2,306,717	2,562,501
	<b><u>Investment Income</u></b>					
11-4-7100	Investment Income	0	0	0	0	0
11-4-7300	Interest on Checking	3,756	4,800	2,993	3,890	3,600
	Total	3,756	4,800	2,993	3,890	3,600
	<b><u>Miscellaneous Income</u></b>					
11-4-8230	Bank Funding-Sewer Improv.	0	0	0	0	0
11-4-8900	Other	0	0	0	0	0
11-4-8905	Credit Card Processing	0	0	(593)	(790)	(884)
11-4-8940	Bunge Repayment-Liftstation	0	0	0	0	0
	Total	0	0	(593)	(790)	(884)
	<b><u>Interfund Transfers</u></b>					
11-4-9100	Contributed From Wastewater CIP Fund	0	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	0	0	0	0	0

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
City Manager	Unclassified	0.200	0.200	0.200
Public Works Director	MM	0.600	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	0.200	0.200	0.200
Deputy City Clerk/Collector	J	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>11.100</u>	<u>11.100</u>	<u>11.100</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker		0.000	0.000	0.000
Maintenance Worker (4 Hrs/wk)		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
11-5-451-1100	Payroll - fulltime	384,334	426,694	308,613	422,506	438,323	438,323
11-5-451-1120	Payroll - parttime/temp	5,145	1,200	1,124	1,576	1,800	1,800
11-5-451-1140	Payroll-weekend call	4,050	3,900	2,850	3,900	3,975	3,975
11-5-451-1180	Overtime	9,449	12,000	3,800	7,000	7,500	7,500
11-5-451-1300	Fica	27,668	33,950	21,664	33,276	34,547	34,547
11-5-451-1320	Lagers	33,362	43,492	29,999	42,474	48,773	48,773
11-5-451-1360	Workers compensation	10,576	12,658	10,433	12,658	12,658	12,658
11-5-451-1400	Hospital & Life Insurance	82,875	102,160	76,006	100,569	110,908	110,908
11-5-451-1420	Dental Insurance	3,766	5,008	2,903	4,395	5,317	5,317
	<b>Total</b>	<b>561,226</b>	<b>641,062</b>	<b>457,392</b>	<b>628,354</b>	<b>663,801</b>	<b>663,801</b>
	<b><u>Supplies</u></b>						
11-5-451-2040	Supplies - office	3,691	4,000	5,133	5,500	4,000	4,500
11-5-451-2200	Supplies - copying	160	200	0	200	200	200
11-5-451-2320	Books	0	200	0	200	300	300
11-5-451-2370	Computers & Equipment	0	0	0	0	2,450	2,450
11-5-451-2400	Gasoline	9,537	9,500	9,036	11,000	10,000	11,500
11-5-451-2420	Diesel	4,267	5,000	3,787	5,000	5,000	5,000
11-5-451-2480	Tires & tubes	1,363	4,000	1,853	2,200	4,000	4,000
11-5-451-2500	Safety Equipment	1,558	3,000	1,379	2,500	4,975	4,975
11-5-451-2560	Vehicle parts / supplies	1,586	2,500	430	2,500	2,000	2,000
11-5-451-2600	Supplies - other vehicle	1,164	1,000	1,378	1,500	1,500	1,500
11-5-451-2620	Uniforms	3,274	4,000	2,656	3,800	4,000	4,000
11-5-451-2660	Expendable tools	3,358	2,756	1,488	2,500	2,750	2,750
11-5-451-2680	Parts - machine & equip.	4,157	4,000	2,699	4,000	4,000	4,000
11-5-451-2700	Supplies-custodial	1,150	600	944	1,150	700	1,150
11-5-451-2720	Supplies - grounds/bldg.mtc	4,371	5,500	2,313	4,500	5,000	5,000
11-5-451-2740	Chemicals	30,256	40,000	5,394	34,500	37,500	34,000
11-5-451-2750	Supplies - Laboratory	1,695	3,000	936	3,000	3,000	3,000
11-5-451-2770	Supplies - Collection Sys.	3,374	3,500	3,170	4,000	4,000	4,000
11-5-451-2940	Miscellaneous	1,311	1,500	1,144	1,200	1,750	1,750
	<b>Total</b>	<b>76,270</b>	<b>94,256</b>	<b>43,740</b>	<b>89,250</b>	<b>97,125</b>	<b>96,075</b>
	<b><u>Services</u></b>						
11-5-451-3030	Insurance - vehicles	4,846	5,203	5,314	5,314	5,890	5,890
11-5-451-3040	Insurance - Liab & Prop	20,290	42,500	27,231	45,513	28,500	28,500
11-5-451-3060	Drug Testing	268	450	334	442	500	500
11-5-451-3070	Association Dues	149	400	370	400	500	500
11-5-451-3100	Training/Travel	2,262	2,000	808	2,000	2,000	2,000
11-5-451-3150	Electricity	97,669	137,500	76,029	120,000	124,500	124,500
11-5-451-3160	Natural Gas	30,184	33,170	23,843	27,000	24,000	24,000
11-5-451-3170	Water	4,207	5,320	2,584	4,400	4,400	4,400
11-5-451-3180	Telephone - regular	3,384	2,997	2,518	3,400	3,200	3,200
11-5-451-3310	Elections	0	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	1,348	1,598	1,598	1,598	3,267	3,267
11-5-451-3390	Computer - Software Maint	4,985	5,383	7,256	7,256	8,960	8,960
11-5-451-3400	Contract Data / Processing	23,905	26,000	9,407	21,000	9,650	9,650
11-5-451-3530	Rent-equipment	4,273	4,000	161	3,000	4,000	3,000

**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services (Continued)</u></b>						
11-5-451-3590	Comprehensive Rate Analy.	258	0	0	0	14,500	14,500
11-5-451-3620	Repairs - other equipment	40,084	55,000	36,077	55,000	55,000	55,000
11-5-451-3640	Repairs - vehicles	1,705	5,500	322	5,500	4,000	4,000
11-5-451-3650	Repairs - building	1,797	3,000	2,285	3,000	3,000	3,000
11-5-451-3690	Ind Pretreatment Program	809	1,000	804	1,000	1,200	1,200
11-5-451-3700	Audit	10,474	10,474	10,474	10,474	11,562	11,562
11-5-451-3710	Professional Services	13,923	20,000	11,321	19,000	25,000	21,500
11-5-451-3712	Grounds Mtc. Mowing	5,180	7,500	2,450	7,500	6,000	6,000
11-5-451-3720	Collection Fees	0	0	0	0	0	0
11-5-451-3730	Home Claims/Bkflow valves	8,959	16,000	2,540	10,000	14,000	10,000
11-5-451-3750	Repairs-collection system	70,510	70,000	29,788	70,000	70,000	70,000
11-5-451-3760	Lab services-Solid manag.	22,476	34,000	26,250	34,000	37,500	37,500
11-5-451-3770	Lab services-I/E	0	0	0	0	0	0
11-5-451-3810	Postage	9,635	9,000	7,817	10,500	9,500	10,500
11-5-451-3850	Administrative Charge	145,000	167,165	167,165	167,165	172,247	172,247
11-5-451-3940	Miscellaneous	2,368	4,000	2,100	4,000	4,000	4,000
11-5-451-3970	Permit Fees	4,361	5,810	0	4,669	5,810	5,810
11-5-451-3990	Contracted Services (DWDI)	3,251	3,950	4,590	6,000	6,000	6,000
	<b>Total</b>	<b>538,557</b>	<b>678,920</b>	<b>461,436</b>	<b>649,131</b>	<b>658,686</b>	<b>651,186</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	103,414	183,500	20,937	153,118	0	0
	2012-2013 Capital Outlay	0	0	0	0	531,025	519,525
	<b>Total</b>	<b>103,414</b>	<b>183,500</b>	<b>20,937</b>	<b>153,118</b>	<b>531,025</b>	<b>519,525</b>
	<b><u>Debt Service</u></b>						
11-5-451-5100	Principal Payment (Link Ace)	10,797	12,188	9,100	12,188	8,371	8,371
11-5-451-5120	Interest Payment (Link Ace)	866	536	443	536	113	113
11-5-451-5250	Lease/purchase	0	0	0	0	0	0
11-5-451-5420	Principal TV Camera Equip	0	23,258	13,545	23,258	24,096	24,096
11-5-451-5430	Interest - TV Camera Equip.	0	2,694	1,386	2,694	1,501	1,501
	<b>Total</b>	<b>11,664</b>	<b>38,676</b>	<b>24,474</b>	<b>38,676</b>	<b>34,081</b>	<b>34,081</b>
	<b><u>Interfund Transfer</u></b>						
11-5-451-9020	Cont. to Debt Service	0	0	0	0	0	0
11-5-451-9090	Cont to WW Debt Service	408,000	637,596	637,596	637,596	672,219	672,219
11-5-451-9100	Cont. to W.W. Cap.Imp.	0	40,000	40,000	40,000	0	0
	<b>Total</b>	<b>408,000</b>	<b>677,596</b>	<b>677,596</b>	<b>677,596</b>	<b>672,219</b>	<b>672,219</b>
<b>Total Wastewater Operations</b>		<b>1,699,131</b>	<b>2,314,010</b>	<b>1,685,575</b>	<b>2,236,125</b>	<b>2,656,937</b>	<b>2,636,887</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Outlay Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Current Year Capital Outlay</u></b>						
11-5-451-4080	GIS & Work Order System	0	0	0		
11-5-451-4080	Utility Software	12,000	0	0		
11-5-451-4100	Shop Equipment - Portable Pump	12,500	0	12,500		
11-5-451-4101	Generator	20,000	0	0		
11-5-451-4130	Improvements Contingency	10,000	3,617	10,000		
11-5-451-4300	Auto/Truck 1/2 ton	0	0	0		
11-5-451-4470	Collection System Improvements	75,000	15,702	75,000		
11-5-451-4500	Building Improvements - De Water Building	0	0	0		
11-5-451-4620	Equipment Replacement - Sludge Handling	10,000	0	10,000		
11-5-451-4650	Vacuum / Tank Trucks (1)	0	0	0		
11-5-451-4670	TV/Video/Recording Equipment (per year/	0	1,618	1,618		
11-5-451-4741	Shoring Box	0	0	0		
11-5-451-4760	Rt, D Lagoon Closure Processing	0	0	0		
11-5-451-4790	Engineer Design/Map/Survey	10,000	0	10,000		
11-5-451-4800	System Improvements	0	0	0		
11-5-451-4831	Lift Station Improvements (2 - Control Cab	24,000	0	24,000		
11-5-451-4990	Lift Station Improvements - Alarm Upgrade	10,000	0	10,000		
<b>Total Current Year Capital Outlay</b>		<b>183,500</b>	<b>20,937</b>	<b>153,118</b>		

<b><u>Capital Outlay 2012-2013</u></b>						
11-5-451-4080	GIS & Work Order System				0	0
11-5-451-4080	Utility Software				0	0
11-5-451-4100	Shop Equipment - Portable Pump				7,000	7,000
11-5-451-4101	Generator				26,075	26,075
11-5-451-4130	Improvements Contingency				15,000	15,000
11-5-451-4300	Auto/Truck 1/2 ton				15,000	3,500
11-5-451-4470	Collection System Improvements				50,000	50,000
11-5-451-4471	Collection System - Slip Lining				175,000	175,000
11-5-451-4500	Building Improvements - Roof Repair on Sludge Bldg				10,000	10,000
11-5-451-4500	Building Improvements				3,500	3,500
11-5-451-4620	Equipment Replacement - Lift Station Controls				10,000	10,000
11-5-451-4620	Equipment Replacement - Hwy 15 Pump Replacement				15,000	15,000
11-5-451-4650	Vacuum / Tank Trucks (1)				164,450	164,450
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 - Pumps & Drives				10,000	10,000
11-5-451-4990	Lift Station Improvements - Alarm Upgrades (5)				20,000	20,000
<b>Total Capital Outlay 2012-2013</b>					<b>531,025</b>	<b>519,525</b>

<b>Total Capital Outlay</b>		<b>183,500</b>	<b>20,937</b>	<b>153,118</b>	<b>531,025</b>	<b>519,525</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Wastewater Fund Expenditure Detail**

**Fund: Wastewater (11)**

**Function: Capital Projects (452)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b>Capital Projects</b>						
11-5-452-4740	Construction/Blowers	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico**  
**2012-2013 Annual Budget**  
**Sanitation Operation Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>196,734</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	538,108	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	510,285	
Transfers to Other Funds	0	
Project Reserve	9,900	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>214,657</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>214,657</b>
Estimated Revenue 2012-2013	554,476	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	539,463	
Transfers to Other Funds	0	
Project Reserve	12,900	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>216,770</u></b>

# City of Mexico 2012-2013 Annual Budget Sanitation Operation Fund Revenue Summary

**Fund: Sanitation (12)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	521,543	540,485	404,252	537,488	553,789
0700	Investment Income	848	980	518	620	687
0800	Miscellaneous	1,073	500	0	0	0
<b>Total</b>		<b>523,464</b>	<b>541,965</b>	<b>404,770</b>	<b>538,108</b>	<b>554,476</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Sanitation Fund Revenue</b>	<b>523,464</b>	<b>541,965</b>	<b>404,770</b>	<b>538,108</b>	<b>554,476</b>
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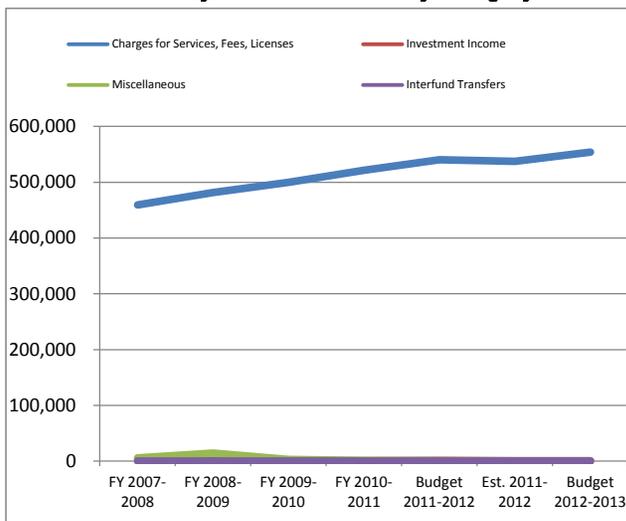
## Sanitation Fund Expenditure Summary

**Fund: Sanitation (12)**

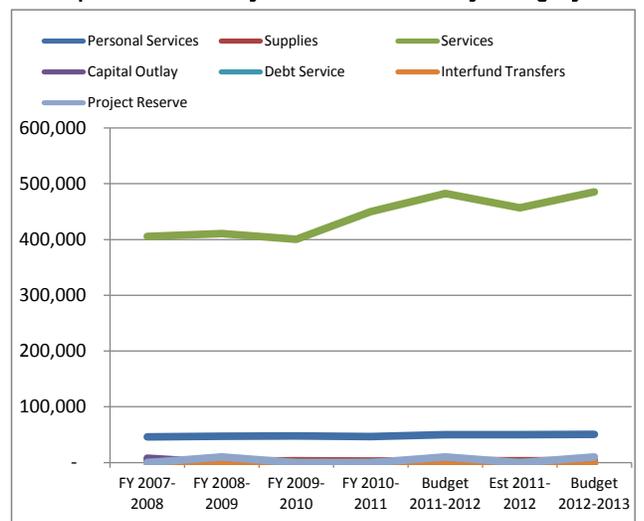
Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	46,365	50,260	35,486	49,906	50,498	50,498
200	Supplies	2,932	3,200	2,977	3,400	3,500	3,500
300	Services	450,142	482,646	309,482	456,979	485,465	485,465
400	Capital Outlay	0	0	0	0	175,000	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>499,439</b>	<b>536,106</b>	<b>347,945</b>	<b>510,285</b>	<b>714,463</b>	<b>539,463</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	9,900	0	9,900	12,900	12,900
<b>Total:</b>		<b>0</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>12,900</b>	<b>12,900</b>

<b>Total Sanitation Fund Expenditures</b>	<b>499,439</b>	<b>546,006</b>	<b>347,945</b>	<b>520,185</b>	<b>727,363</b>	<b>552,363</b>
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**Revenue History - Sanitation Fund by Category**



**Expenditure History - Sanitation Fund by Category**



**City of Mexico**  
**2012-2013 Annual Budget**  
**Sanitation Operation Fund Revenue Detail**

**Fund: Sanitation (12)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services, Fees, Licenses</u></b>					
12-4-6040	Refuse Collection - Residential	520,683	539,285	403,497	536,588	552,889
12-4-6200	Refuse Collection - Special	860	1,200	755	900	900
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	521,543	540,485	404,252	537,488	553,789
	<b><u>Investment Income</u></b>					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	848	980	518	620	687
	Total	848	980	518	620	687
	<b><u>Miscellaneous</u></b>					
12-4-8900	Other/ (Grant)	1,073	500	0	0	0
	Total	1,073	500	0	0	0
	<b><u>Interfund Transfer</u></b>					
12-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

# City of Mexico 2012-2013 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

<u>Classification</u>	Salary <u>Grade</u>	2011-2012 <u>Adopted</u>	Dept. <u>Request</u>	2012-2013 <u>Adopted</u>
		<b><u>Residential Refuse</u></b>		
<b><u>Regular Employees:</u></b>				
Purchasing Asst. / Clerk II	CC	0.500	0.500	0.500
Account Clerk II	G	0.500	0.500	0.500
Information Technologist	B	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
Total		<u>1.050</u>	<u>1.050</u>	<u>1.050</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Sanitation Fund Expenditure Detail**

Fund: Sanitation (12)

Function: Residential Refuse (404)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
12-5-404-1100	Payroll - fulltime	32,781	33,423	24,525	33,523	34,344	34,344
12-5-404-1180	Overtime	18	0	0	0	0	0
12-5-404-1300	Fica	2,378	2,557	1,773	2,565	2,627	2,627
12-5-404-1320	Lagers	2,804	3,275	2,342	3,285	3,709	3,709
12-5-404-1360	Workers compensation	107	115	93	107	115	115
12-5-404-1400	Hospital & Life Insurance	6,306	7,574	5,628	7,110	6,349	6,349
12-5-404-1420	Dental Insurance	310	359	233	359	397	397
	<b>Total</b>	<b>44,704</b>	<b>47,303</b>	<b>34,594</b>	<b>46,949</b>	<b>47,541</b>	<b>47,541</b>
	<b><u>Supplies</u></b>						
12-5-404-2040	Supplies - office	2,838	2,800	2,877	3,000	3,100	3,100
12-5-404-2370	Computers & Equipment	0	0	0	0	0	0
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	95	0	0	0	0	0
	<b>Total</b>	<b>2,932</b>	<b>2,800</b>	<b>2,877</b>	<b>3,000</b>	<b>3,100</b>	<b>3,100</b>
	<b><u>Services</u></b>						
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	420	420	727	727	727	727
12-5-404-3390	Computer Software Maint	920	975	1,164	1,164	1,275	1,275
12-5-404-3700	Audit	7,200	7,200	7,200	7,200	7,800	7,800
12-5-404-3810	Postage	7,638	8,100	3,994	8,100	8,250	8,250
12-5-404-3850	Administrative Charge	21,385	22,580	22,580	22,580	23,370	23,370
12-5-404-3940	Miscellaneous	873	1,620	387	1,620	1,500	1,500
12-5-404-3990	Contract Collection & Disp.	361,017	387,851	249,629	362,242	384,843	384,843
	<b>Total</b>	<b>399,453</b>	<b>428,746</b>	<b>285,681</b>	<b>403,633</b>	<b>427,765</b>	<b>427,765</b>
	<b><u>Capital Outlay</u></b>						
12-5-404-4080	RAID Server - Computer	0	0	0	0	0	0
12-5-404-4650	Street Sweeper Truck	0	0	0	0	175,000	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>
	<b><u>Reserve</u></b>						
12-5-404-9500	Project Reserve	0	9,900	0	9,900	12,900	12,900
	<b>Total</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>12,900</b>	<b>12,900</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Sanitation Fund Expenditure Detail**

Fund: Sanitation (12)

Function: Recycling (406)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
12-5-406-1100	Payroll - fulltime	1,065	1,600	448	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	81	122	34	122	122	122
12-5-406-1320	Lagers	94	265	43	265	265	265
12-5-406-1360	Workers compensation	307	380	307	380	380	380
12-5-406-1400	Hospital & Life Insurance	106	570	56	570	570	570
12-5-406-1420	Dental Insurance	8	20	4	20	20	20
	<b>Total</b>	<b>1,661</b>	<b>2,957</b>	<b>892</b>	<b>2,957</b>	<b>2,957</b>	<b>2,957</b>
	<b><u>Supplies</u></b>						
12-5-406-2660	Expendable tools	0	0	0	0	0	0
12-5-406-2940	Miscellaneous	0	400	100	400	400	400
	<b>Total</b>	<b>0</b>	<b>400</b>	<b>100</b>	<b>400</b>	<b>400</b>	<b>400</b>
	<b><u>Services</u></b>						
12-5-406-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-406-3100	Training	0	800	67	500	800	800
12-5-406-3150	Electric	161	200	160	200	200	200
12-5-406-3710	Household Hzd. Wste. Proce	14,697	12,000	3,014	12,946	16,000	16,000
12-5-406-3920	Brush Grinding/Chipping	17,831	22,000	8,560	21,000	22,000	22,000
12-5-406-3940	Miscellaneous	0	900	0	700	700	700
12-5-406-3990	Drop-Off Recycling	18,000	18,000	12,000	18,000	18,000	18,000
	<b>Total</b>	<b>50,689</b>	<b>53,900</b>	<b>23,801</b>	<b>53,346</b>	<b>57,700</b>	<b>57,700</b>
	<b><u>Capital Outlay</u></b>						
12-5-406-4420	Recycle Container (Grant)	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget  
Economic Development Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>96,813</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	165,044	
Tranfers from Other Funds	30,000	
Estimated Expenditures 2011-2012	225,069	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>66,788</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>66,788</b>
Estimated Revenue 2012-2013	190,250	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	189,906	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>67,132</u></b>

# City of Mexico 2012-2013 Annual Budget Economic Development Fund Revenue Summary

## Fund: Economic Development (13)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	65,252	40,000	103,333	155,833	190,000
0700	Investment Income	2,850	150	160	210	250
0800	Miscellaneous	21,787	0	9,001	9,001	0
<b>Total</b>		<b>89,889</b>	<b>40,150</b>	<b>112,494</b>	<b>165,044</b>	<b>190,250</b>
0900	Interfund Transfers	0	136,131	30,000	30,000	0

<b>Total Economic Development Fund Revenue</b>	<b>89,889</b>	<b>176,281</b>	<b>142,494</b>	<b>195,044</b>	<b>190,250</b>
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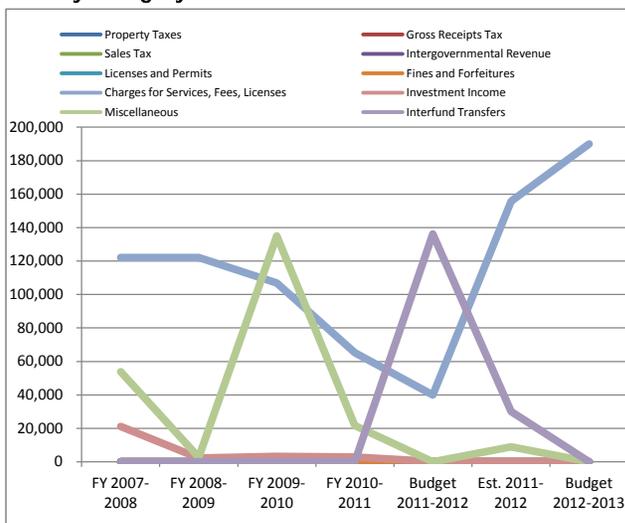
## Economic Development Fund Expenditure Summary

## Fund: Economic Development (13)

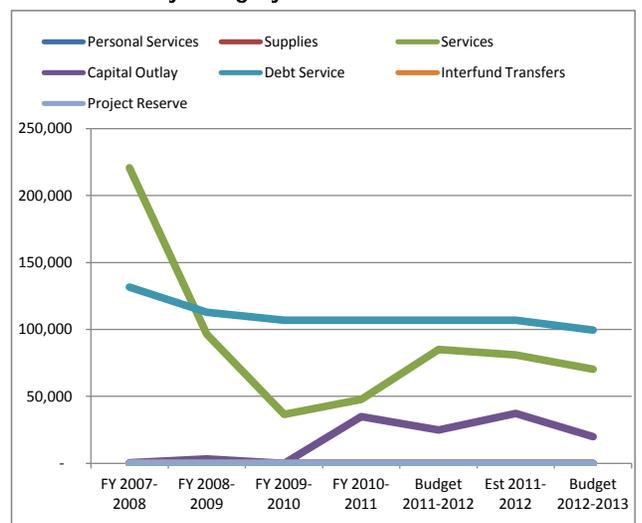
Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	47,744	84,971	73,466	80,966	93,871	70,371
400	Capital Outlay	34,880	25,000	16,017	37,242	20,000	20,000
500	Debt Service	106,862	106,861	80,146	106,861	99,535	99,535
<b>Total</b>		<b>189,485</b>	<b>216,832</b>	<b>169,629</b>	<b>225,069</b>	<b>213,406</b>	<b>189,906</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Economic Develop. Expenditures</b>	<b>189,485</b>	<b>216,832</b>	<b>169,629</b>	<b>225,069</b>	<b>213,406</b>	<b>189,906</b>
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**Revenue History - Economic Development Fund by Category**



**Expenditure History - Economic Development Fund by Category**



**City of Mexico**  
**2012-2013 Annual Budget**  
**Economic Development Fund Revenue Detail**

**Fund: Economic Development (13)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services, Fees, Licenses</u></b>					
13-4-6770	Incubator Program - Rents	0	0	0	0	0
13-4-6540	Speculative Building Lease	35,252	0	78,333	115,833	150,000
13-4-6760	Griffin Bldg Lease	30,000	40,000	25,000	40,000	40,000
	<b>Total</b>	<b>65,252</b>	<b>40,000</b>	<b>103,333</b>	<b>155,833</b>	<b>190,000</b>
	<b><u>Investment Income</u></b>					
13-4-7100	Interest on Investments	2,269	0	0	0	0
13-4-7300	Interest on Checking	581	150	160	210	250
	<b>Total</b>	<b>2,850</b>	<b>150</b>	<b>160</b>	<b>210</b>	<b>250</b>
	<b><u>Miscellaneous</u></b>					
13-4-8100	Contributions - Donations	0	0	0	0	0
13-4-8900	Other (Encore / MAB)	21,787	0	9,001	9,001	0
	<b>Total</b>	<b>21,787</b>	<b>0</b>	<b>9,001</b>	<b>9,001</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>					
13-4-9010	Contributed from General Fund	0	136,131	30,000	30,000	0
	<b>Total</b>	<b>0</b>	<b>136,131</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

**Economic Development Fund Expenditure Detail**

**Fund: Economic Development (13)**

**Function: Economic Development (360)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
13-5-360-3040	Insurance - Liab & Prop	0	0	758	758	0	0
13-5-360-3150	Electricity	9,162	9,600	9,980	9,980	3,500	2,500
13-5-360-3170	Water	1,729	2,871	2,542	2,542	2,871	2,871
13-5-360-3210	Other (ATC)	(143)	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	33,766	37,500	57,579	57,579	52,500	30,000
13-5-360-3470	Job Creation-Gold Crest	0	0	0	0	0	0
13-5-360-3481	Industry Recruitment	550	15,000	0	7,500	15,000	15,000
13-5-360-3490	Industry Prospect/Recruiting	2,680	10,000	2,607	2,607	10,000	10,000
13-5-360-3700	Planning Services	0	10,000	0	0	10,000	10,000
	<b>Total</b>	<b>47,744</b>	<b>84,971</b>	<b>73,466</b>	<b>80,966</b>	<b>93,871</b>	<b>70,371</b>
	<b><u>Capital Outlay</u></b>						
13-5-360-4500	Spec Bldg (2501 Christopher	0	0	13,742	17,242	5,000	5,000
13-5-360-4720	Railroad Improvement	0	0	0	0	0	0
13-5-360-4820	Wilderness Bldg (2201 Lakev	34,880	25,000	2,275	20,000	15,000	15,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
	<b>Total</b>	<b>34,880</b>	<b>25,000</b>	<b>16,017</b>	<b>37,242</b>	<b>20,000</b>	<b>20,000</b>
	<b><u>Debt Service</u></b>						
13-5-360-5100	Principal Payment (2012)	59,873	62,855	46,900	63,326	71,200	71,200
13-5-360-5120	Interest Payment (2012) (Spec. Bldg. Financing)	46,989	44,006	33,246	43,535	28,335	28,335
	<b>Total</b>	<b>106,862</b>	<b>106,861</b>	<b>80,146</b>	<b>106,861</b>	<b>99,535</b>	<b>99,535</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Cemetery Trust Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>166,352</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	470	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	470	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>166,352</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>166,352</b>
Estimated Revenue 2012-2013	500	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	500	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>166,352</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Cemetery Trust Fund Revenue Summary**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	718	750	377	470	500
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>718</b>	<b>750</b>	<b>377</b>	<b>470</b>	<b>500</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Cemetery Trust Fund Revenue</b>	<b>718</b>	<b>750</b>	<b>377</b>	<b>470</b>	<b>500</b>
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**Cemetery Trust Fund Expenditure Summary**

**Fund: Cemetery Trust (21)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	718	750	0	470	500	500
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>718</b>	<b>750</b>	<b>0</b>	<b>470</b>	<b>500</b>	<b>500</b>

<b>Total Cemetery Trust Fund Expenditures</b>	<b>718</b>	<b>750</b>	<b>0</b>	<b>470</b>	<b>500</b>	<b>500</b>
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**City of Mexico  
2012-2013 Annual Budget  
Cemetery Trust Fund Revenue Detail**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services, Fees, Licenses</u></b>					
21-4-6370	Perpetual Care Fee	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
21-4-7100	Interest on Investments	0	0	0	0	0
21-4-7300	Interest on Checking	718	750	377	470	500
21-4-8100	Donations	0	0	0	0	0
	Total	718	750	377	470	500

**Cemetery Trust Fund Expenditure Detail**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Tranfers Out</u></b>						
21-5-101-9010	Contributed to General Fund	718	750	0	470	500	500
	Total	718	750	0	470	500	500

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico  
2012-2013 Annual Budget  
Parks and Recreation Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>164,030</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	344,268	
Tranfers from Other Funds	465,000	
Estimated Expenditures 2011-2012	797,125	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>176,173</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>176,173</b>
Estimated Revenue 2012-2013	658,743	
Tranfers from Other Funds	270,000	
Estimated Expenditures 2012-2013	1,040,315	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>64,601</u></b>

# City of Mexico 2012-2013 Annual Budget Parks & Recreation Fund Revenue Summary

## Fund: Parks & Recreation (31)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	281,444	272,042	278,175	281,628	142,235
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	451,933
0300	Intergovernmental Revenue	20,000	2,000	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	56,460	61,500	34,426	53,815	59,075
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	4,348	8,800	6,955	8,825	5,500
<b>Total</b>		<b>362,252</b>	<b>344,342</b>	<b>319,556</b>	<b>344,268</b>	<b>658,743</b>
0900	Interfund Transfers	390,000	465,000	465,000	465,000	270,000

<b>Total Parks &amp; Recreation Fund Revenue</b>	<b>752,252</b>	<b>809,342</b>	<b>784,556</b>	<b>809,268</b>	<b>928,743</b>
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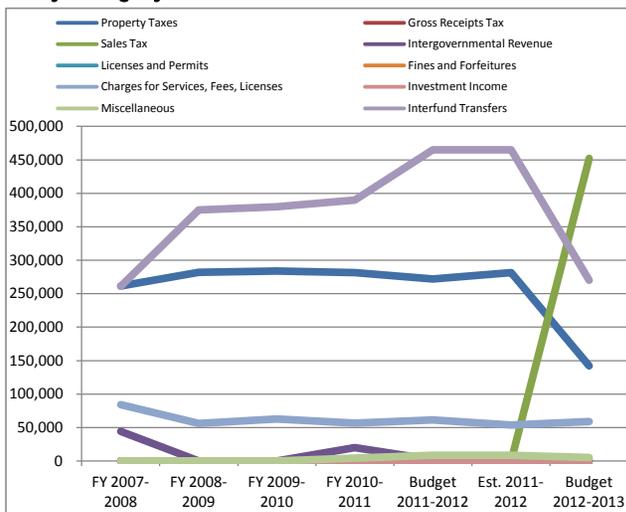
# Parks & Recreation Fund Expenditure Summary

## Fund: Parks & Recreation (31)

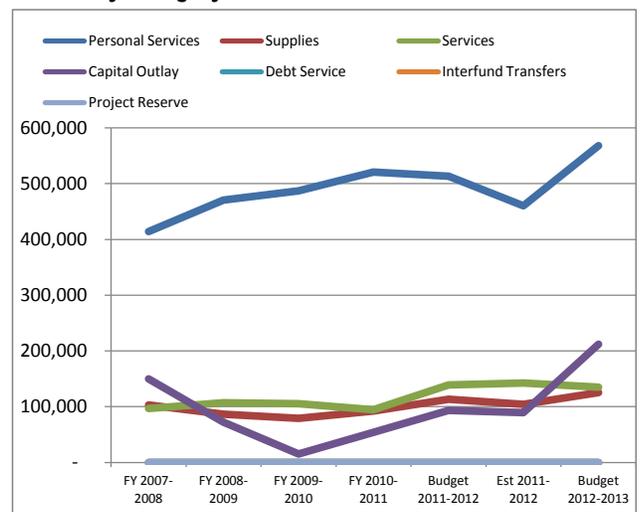
Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	520,835	513,460	305,280	460,341	578,223	568,284
200	Supplies	92,535	113,550	49,353	104,500	124,650	125,290
300	Services	94,346	139,144	72,842	142,597	133,660	134,785
400	Capital Outlay	54,100	93,600	31,901	89,687	211,956	211,956
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>761,815</b>	<b>859,754</b>	<b>459,376</b>	<b>797,125</b>	<b>1,048,489</b>	<b>1,040,315</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Parks &amp; Recreation Expenditures</b>	<b>761,815</b>	<b>859,754</b>	<b>459,376</b>	<b>797,125</b>	<b>1,048,489</b>	<b>1,040,315</b>
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**Revenue History - Parks & Recreation Fund by Category**



**Expenditure History - Parks & Recreation Fund by Category**



**City of Mexico**  
**2012-2013 Annual Budget**  
**Parks & Recreation Fund Revenue Detail**

**Fund: Parks & Recreation (31)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
31-4-1100	Real Estate Taxes	168,544	166,780	165,874	167,889	85,005
31-4-1200	Personal Property Taxes	67,843	65,595	66,760	67,448	34,406
31-4-1300	Railroad & Utility Tax	27,801	28,297	28,294	28,294	14,158
31-4-1400	Surtax	14,559	9,204	15,066	15,066	7,500
31-4-1500	Intangible Taxes	642	166	931	931	166
31-4-1600	Tax Penalties	2,055	2,000	1,250	2,000	1,000
	<b>Total</b>	<b>281,444</b>	<b>272,042</b>	<b>278,175</b>	<b>281,628</b>	<b>142,235</b>
	<b><u>Sales Tax</u></b>					
31-4-3050	Parks & Recreation Sales Tax	0	0	0	0	451,933
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451,933</b>
	<b><u>Grant Receipts</u></b>					
31-4-3331	AP Green Estate Park Grant (gate)	20,000	0	0	0	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	0
	<b>Total</b>	<b>20,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Charges for Services, Fees, Licenses</u></b>					
31-4-6480	Swimming Pool Rental	1,000	2,200	1,050	1,800	1,600
31-4-6580	Arts Related Admis. / Theater	3,521	7,000	3,160	3,160	7,000
31-4-6680	Concessions	9,437	10,000	5,574	10,169	10,500
31-4-6720	Swimming Pool Admissions	30,341	26,000	12,359	25,988	26,000
31-4-6730	Christmas Play Admissions	3,717	5,800	3,940	3,940	5,000
31-4-6800	Softball	3,610	5,000	3,875	4,500	4,500
31-4-6880	Swimming Lesson Programs	2,270	3,100	1,784	2,434	2,000
31-4-6900	Special Prog. (Aerobics, Golf)	2,296	2,300	2,564	1,644	2,400
31-4-6960	Tennis Tourney	0	0	0	0	75
31-4-6980	Miscellaneous	268	100	120	180	0
31-4-6990	Lot Sales-Green Estate	0	0	0	0	0
	<b>Total</b>	<b>56,460</b>	<b>61,500</b>	<b>34,426</b>	<b>53,815</b>	<b>59,075</b>
	<b><u>Miscellaneous</u></b>					
31-4-8100	Donations	0	0	25	25	1,000
31-4-8110	Donations - Trees	0	0	0	0	0
31-4-8900	Other	0	3,000	3,985	4,000	0
31-4-8980	Camping Fees	4,348	5,800	2,945	4,800	4,500
	<b>Total</b>	<b>4,348</b>	<b>8,800</b>	<b>6,955</b>	<b>8,825</b>	<b>5,500</b>
	<b><u>Interfund Transfers</u></b>					
31-4-9010	Contributed from General Fund	340,000	370,000	370,000	370,000	205,000
31-4-9380	Contributed from Capital Imp. Sales Tax	50,000	95,000	95,000	95,000	65,000
	<b>Total</b>	<b>390,000</b>	<b>465,000</b>	<b>465,000</b>	<b>465,000</b>	<b>270,000</b>

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Park & Recreation Director	II	0.600	0.600	0.600
Park Maint. Superintendent	DD	1.000	1.000	1.000
Park & Recreation Supervisc	AA	0.000	0.000	0.000
Mechanic	J	0.100	0.100	0.100
Parks Maint. Worker II	H	3.000	3.000	3.000
Parks Maint. Worker I	G	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
Total		<u>6.700</u>	<u>6.700</u>	<u>6.700</u>

### **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	1.000	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)	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total	<u>2.000</u>	<u>2.000</u>	<u>2.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
31-5-500-1100	Payroll - fulltime	264,200	230,613	151,594	202,125	241,056	241,056
31-5-500-1120	Payroll - parttime/temp	7,161	24,480	4,337	15,670	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	7,670	7,800	3,867	7,800	7,800	7,800
31-5-500-1300	Fica	20,821	20,410	11,854	17,556	21,209	21,209
31-5-500-1320	Lagers	23,589	23,747	15,139	20,954	27,298	27,298
31-5-500-1360	Workers compensation	7,453	7,852	6,351	7,761	7,852	7,852
31-5-500-1400	Hospital & Life Insurance	48,901	51,564	31,464	41,952	55,802	55,802
31-5-500-1420	Dental Insurance	2,642	2,888	1,508	2,110	3,644	3,644
	<b>Total</b>	<b>386,338</b>	<b>373,254</b>	<b>228,964</b>	<b>319,828</b>	<b>393,041</b>	<b>393,041</b>
	<b><u>Supplies</u></b>						
31-5-500-2040	Supplies - office	998	900	957	1,000	1,000	1,000
31-5-500-2200	Supplies - Copying	74	300	51	200	300	300
31-5-500-2370	Computers & Equipment	0	0	0	0	0	0
31-5-500-2400	Gasoline	11,634	11,300	7,919	11,300	12,000	12,000
31-5-500-2420	Diesel	6,790	5,900	3,372	5,900	6,700	6,700
31-5-500-2480	Tires & tubes	2,555	2,200	1,183	2,200	2,200	2,200
31-5-500-2500	Safety Equipment	2,323	2,500	2,080	2,500	2,500	2,500
31-5-500-2560	Vehicle parts/Other Vehicles	1,230	2,500	1,043	2,500	2,000	2,000
31-5-500-2600	Supplies - other vehicle	965	750	594	950	850	850
31-5-500-2620	Uniforms	3,055	3,000	2,518	3,000	3,000	3,640
31-5-500-2660	Expendable tools	4,978	4,500	3,126	4,000	4,500	4,500
31-5-500-2680	Parts - machine & equip.	9,057	6,500	1,671	6,500	6,500	6,500
31-5-500-2700	Supplies-Custodial	676	900	513	900	900	900
31-5-500-2720	Supplies - Grounds Maint	11,617	11,000	6,428	11,000	11,000	11,000
31-5-500-2740	Chemicals	5,650	5,000	2,263	5,000	5,800	5,800
31-5-500-2780	Signage Supplies	342	2,500	0	2,500	2,500	2,500
31-5-500-2800	Material/Rock/Iron/Boards	5,894	14,500	3,615	11,400	14,500	14,500
31-5-500-2840	Mileage	0	100	0	100	100	100
31-5-500-2940	Miscellaneous	257	400	82	500	400	400
	<b>Total</b>	<b>68,093</b>	<b>74,750</b>	<b>37,415</b>	<b>71,450</b>	<b>76,750</b>	<b>77,390</b>
	<b><u>Services</u></b>						
31-5-500-3030	Insurance - Vehicles	1,700	1,700	1,625	1,625	1,850	1,850
31-5-500-3040	Insurance - Liab & Prop	2,800	2,800	2,800	2,800	2,900	2,900
31-5-500-3060	Drug Testing	192	325	258	325	325	325
31-5-500-3100	Training/Travel	1,439	1,000	842	1,500	1,700	1,700
31-5-500-3150	Electricity	13,082	13,962	8,007	13,962	13,975	13,975
31-5-500-3170	Water	4,337	4,800	1,752	4,800	5,800	5,800
31-5-500-3180	Telephone - Cell	1,514	1,350	1,622	2,162	1,850	2,175
31-5-500-3310	Elections - Special Ballot	0	12,500	0	10,352	0	0
31-5-500-3380	Computer Hardware Maint	0	0	0	0	0	0
31-5-500-3390	Computer Software Maint	0	0	0	0	0	0
31-5-500-3530	Rent - Equipment	0	500	143	500	800	800
31-5-500-3620	Repairs - Other Equipment	283	600	48	600	600	600
31-5-500-3640	Repairs - Vehicles/equip.	0	500	0	500	500	500
31-5-500-3660	Repairs - Lighting	0	0	0	0	0	0
31-5-500-3670	Repairs - Other	15	500	0	500	500	500
31-5-500-3710	Professional Services	11,485	11,500	6,828	11,500	13,500	13,500
31-5-500-3940	Miscellaneous	179	3,130	53	250	250	1,250
	<b>Total</b>	<b>37,026</b>	<b>55,167</b>	<b>23,978</b>	<b>51,376</b>	<b>44,550</b>	<b>45,875</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Interfund Transfers</u></b>						
	Total	0	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	50,000	79,600	28,082	72,282	0	0
	2012-2013 Capital Outlay	0	0	0	0	139,150	139,150
	Total	50,000	79,600	28,082	72,282	139,150	139,150

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

**Fund: Parks & Recreation (31)**

**Function: Park Maintenance (500)**

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Current Year Capital Outlay</u></b>						
31-5-500-4080	Laptop Computer - Parks Director	1,400	1,158	1,158		
31-5-500-4080	Computer - Parks Superintendent	1,000	829	829		
31-5-500-4170	Fairgrounds Park - Meter Base Replacement	3,600	5,000	5,000		
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)	55,000	0	44,200		
31-5-500-4300	Pickup Truck-3/4 ton with Tommy Lift	18,600	21,095	21,095		
31-5-500-4340	60" Rear Discharge Mower	0	0	0		
31-5-500-4390	AP Green Park/Trail/Tuck Point Gate	0	0	0		
31-5-500-4390	AP Green Park Split Rail Fence	0	0	0		
31-5-500-4530	Stormwater Improvements-Fairgrounds	0	0	0		
		<b>79,600</b>	<b>28,082</b>	<b>72,282</b>		

<b><u>Capital Outlay 2012-2013</u></b>						
31-5-500-4080	Laptop Computer - Parks Director				0	0
31-5-500-4080	Computer - Parks Superintendent				0	0
31-5-500-4170	Parks Lighting Repair/Replacement				10,000	10,000
31-5-500-4300	Wide Area Mower (11' Flexwing ZTR)				0	0
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift				0	0
31-5-500-4300	Pickup Truck - 1/2 Ton				20,150	20,150
31-5-500-4323	Lakeview Park Improvements - Trail Benches				4,500	4,500
31-5-500-4324	R.S. Green Park Improvements - Shelter Floor				12,000	12,000
31-5-500-4350	Renovate Restrooms at Garfield Park				42,500	42,500
31-5-500-4280	Walk Behind Snow Blower				0	0
31-5-500-4390	AP Green Park Improvements - Fencing & Trash Recept				12,000	12,000
31-5-500-4790	Engineering / Park Repair & Impr. Cost Analysis				38,000	38,000
	<b>Total Capital Outlay 2012-2013</b>				<b>139,150</b>	<b>139,150</b>

<b>Total Capital Outlay</b>		<b>79,600</b>	<b>28,082</b>	<b>72,282</b>	<b>139,150</b>	<b>139,150</b>
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.200	0.200	0.200
Recreation/Aquatics Supervisor	AA	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.200</u>	<u>0.700</u>	<u>0.700</u>
<b><u>Part-time/Temporary</u></b>				
Recreation Specialst		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
31-5-501-1100	Payroll - fulltime	11,867	11,310	8,265	11,310	24,629	24,629
31-5-501-1120	Payroll - parttime/temp	10,400	10,500	5,496	10,500	10,500	5,250
31-5-501-1300	Fica	1,683	1,668	1,041	1,668	2,687	2,687
31-5-501-1320	Lagers	1,014	1,108	810	1,108	2,660	2,660
31-5-501-1360	Workers compensation	455	562	455	562	562	562
31-5-501-1400	Hospital & Life Insurance	1,001	995	825	995	5,684	995
31-5-501-1420	Dental Insurance	42	46	29	45	296	296
	<b>Total</b>	<b>26,461</b>	<b>26,189</b>	<b>16,921</b>	<b>26,188</b>	<b>47,019</b>	<b>37,080</b>
	<b><u>Supplies</u></b>						
31-5-501-2040	Supplies - office	231	500	526	600	500	500
31-5-501-2200	Supplies - Copying	389	600	109	600	600	600
31-5-501-2840	Mileage	0	100	0	100	100	100
31-5-501-2880	Recr. Program Supplies	3,986	5,500	3,173	4,500	5,500	5,500
31-5-501-2940	Miscellaneous	95	0	0	0	0	0
	<b>Total</b>	<b>4,701</b>	<b>6,700</b>	<b>3,808</b>	<b>5,800</b>	<b>6,700</b>	<b>6,700</b>
	<b><u>Services</u></b>						
31-5-501-3040	Insurance - Liab & Prop	3,150	2,800	2,800	2,800	3,150	3,150
31-5-501-3070	Association Dues	400	550	501	550	550	550
31-5-501-3100	Training	237	500	0	500	500	500
31-5-501-3380	Computer Hardware Maint	0	0	0	0	0	0
31-5-501-3390	Computer Software Maint	0	0	0	0	0	0
31-5-501-3560	Youth Sports Contribution	0	2,700	2,700	2,700	2,700	2,700
31-5-501-3680	Officials - Umpires - others	2,536	5,000	646	3,800	5,850	5,850
31-5-501-3710	Other Professional Services	1,500	3,000	0	3,000	3,000	3,000
31-5-501-3800	Advertising	3,043	2,500	1,481	2,500	2,500	2,500
31-5-501-3930	Spec. Events	4,203	3,500	1,677	3,500	3,500	3,500
31-5-501-3940	Miscellaneous	0	100	0	100	100	100
	<b>Total</b>	<b>15,069</b>	<b>20,650</b>	<b>9,805</b>	<b>19,450</b>	<b>21,850</b>	<b>21,850</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0	0	0	0	0	0
	2012-2013 Capital Outlay	0	0	0	0	37,500	37,500
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Current Year Capital Outlay</u></b>					
31-5-501-4250	Tennis Court Lights	0	0	0		
31-5-501-4323	Garfield Park Improvements (ADA)	0	0	0		
	<b>Total Current Year Capital Outlay</b>	0	0	0		

	<b><u>Capital Outlay 2012-2013</u></b>					
31-5-501-3701	Parks Master Plan				25,000	25,000
31-5-501-4250	Tennis Court Lights				12,500	12,500
31-5-501-4323	Garfield Park Improvements (ADA)				0	0
	<b>Total Capital Outlay 2012-2013</b>				37,500	37,500

<b>Total Capital Outlay</b>		0	0	0	37,500	37,500
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.200	0.200	0.200
Recreation/Aquatics Supervisor	AA	<u>0.000</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.200</u>	<u>0.700</u>	<u>0.700</u>
<b><u>Part-time/Temporary</u></b>				
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		<u>3.000</u>	<u>3.000</u>	<u>3.000</u>
Total		<u>21.000</u>	<u>21.000</u>	<u>21.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
31-5-502-1100	Payroll - fulltime	11,867	11,310	8,265	11,310	24,629	24,629
31-5-502-1120	Payroll - parttime/temp	42,770	47,000	14,292	48,650	48,500	48,500
31-5-502-1300	Fica	4,159	4,461	1,714	4,587	5,594	5,594
31-5-502-1320	Lagers	1,014	1,108	810	1,108	2,660	2,660
31-5-502-1360	Workers compensation	1,987	2,210	1,710	2,210	2,210	2,210
31-5-502-1400	Hospital & Life Insurance	1,001	1,137	825	1,137	5,684	5,684
31-5-502-1420	Dental Insurance	42	46	29	46	296	296
	<b>Total</b>	<b>62,840</b>	<b>67,272</b>	<b>27,645</b>	<b>69,048</b>	<b>89,574</b>	<b>89,574</b>
	<b><u>Supplies</u></b>						
31-5-502-2040	Supplies - office	148	200	63	200	200	200
31-5-502-2200	Supplies - Copying	0	200	0	200	200	200
31-5-502-2500	Safety Equipment	308	500	0	500	500	500
31-5-502-2660	Expendable tools	29	200	0	200	200	200
31-5-502-2680	Parts - machine & equip.	479	500	0	500	500	500
31-5-502-2700	Supplies - Custodial	127	650	101	600	650	650
31-5-502-2720	Supplies - Paint Pool & Mtc.	8,050	3,000	1,135	3,000	3,000	3,000
31-5-502-2730	Supplies - Pool Equipment	0	0	0	0	14,000	14,000
31-5-502-2740	Chemicals	4,042	5,600	3,573	5,600	6,200	6,200
31-5-502-2860	Supplies - Concession	3,128	5,500	1,701	5,500	5,500	5,500
31-5-502-2880	Program Supplies	169	1,500	204	1,500	1,500	1,500
31-5-502-2940	Miscellaneous	65	100	0	100	100	100
	<b>Total</b>	<b>16,545</b>	<b>17,950</b>	<b>6,777</b>	<b>17,900</b>	<b>32,550</b>	<b>32,550</b>
	<b><u>Services</u></b>						
31-5-502-3040	Insurance - Liab & Prop	1,050	950	950	950	1,050	1,050
31-5-502-3100	Training	174	300	0	300	300	300
31-5-502-3150	Electricity	8,501	6,527	2,147	6,527	6,600	6,600
31-5-502-3160	Natural Gas	281	350	261	330	350	350
31-5-502-3170	Water	8,686	9,300	350	9,300	10,500	10,500
31-5-502-3180	Telephone-Regular & Cell	60	0	0	0	560	560
31-5-502-3530	Equipment Rental	0	500	0	300	500	500
31-5-502-3620	Repairs - other equipment	0	1,000	146	1,000	1,000	1,000
31-5-502-3710	Professional Services	10,857	7,500	1,897	7,500	7,500	7,500
31-5-502-3800	Advertising	287	3,000	673	1,500	3,000	2,800
31-5-502-3930	Special Events	0	500	0	500	500	500
31-5-502-3940	Miscellaneous	31	100	0	100	100	100
	<b>Total</b>	<b>29,927</b>	<b>30,027</b>	<b>6,424</b>	<b>28,307</b>	<b>31,960</b>	<b>31,760</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	4,100	12,000	2,335	14,810	0	0
	2012-2013 Capital Outlay	0	0	0	0	35,306	35,306
	<b>Total</b>	<b>4,100</b>	<b>12,000</b>	<b>2,335</b>	<b>14,810</b>	<b>35,306</b>	<b>35,306</b>
	<b><u>Debt Service</u></b>						
31-5-502-5100	Principal	0	0	0	0	0	0
31-5-502-5120	Interest	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

**Fund: Parks & Recreation (31)**

**Function: Swimming Pool (502)**

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b>Current Year Capital Outlay</b>						
31-5-502-4170	Overhead Lights - Replace Wiring Circuits	12,000	0	12,000		
31-5-502-4360	Pool Furnishings & Equipment	0	2,335	2,810		
31-5-502-4473	Pool Robot for cleaning	0	0	0		
31-5-502-4620	Steps for Pool Entry (ADA)	0	0	0		
<b>Total Current Year Capital Outlay</b>		12,000	2,335	14,810		

<b>Capital Outlay 2012-2013</b>						
31-5-502-4170	Overhead Lights - Replace Wiring Circuits				0	0
31-5-502-4460	Pool Renovation (Design/Build Plan)				0	0
31-5-502-4460	Pool Lift & Stairs				13,806	13,806
31-5-502-4473	Pool Robot for cleaning				0	0
31-5-502-4500	Pool House Renovation / Repair				21,500	21,500
31-5-502-4620	Steps for Pool Entry (ADA)				0	0
<b>Total Capital Outlay 2012-2013</b>					35,306	35,306

<b>Total Capital Outlay</b>		12,000	2,335	14,810	35,306	35,306
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# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.000	0.000	0.000
Special Programs Coordinator	I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Arts/Mex TV (503)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
31-5-503-1100	Payroll - fulltime	33,456	31,886	23,301	31,886	32,765	32,765
31-5-503-1120	Payroll-parttime	0	0	0	0	0	0
31-5-503-1180	Overtime	1,138	3,000	207	1,740	3,000	3,000
31-5-503-1300	Fica	2,543	2,669	1,726	2,572	2,736	2,736
31-5-503-1320	Lagers	2,960	3,419	2,304	3,307	3,863	3,863
31-5-503-1360	Workers compensation	90	96	78	96	96	96
31-5-503-1400	Hospital & Life Insurance	4,801	5,453	3,987	5,453	5,878	5,878
31-5-503-1420	Dental Insurance	208	222	147	222	252	252
	<b>Total</b>	<b>45,196</b>	<b>46,745</b>	<b>31,750</b>	<b>45,276</b>	<b>48,590</b>	<b>48,590</b>
	<b><u>Supplies</u></b>						
31-5-503-2040	Supplies - office	479	500	355	500	500	500
31-5-503-2050	Supplies-theatre	502	3,650	585	3,650	3,150	3,150
31-5-503-2060	Supplies-Arts	448	1,900	0	1,500	1,500	1,500
31-5-503-2200	Supplies-Copy	560	1,700	294	1,700	2,100	2,100
31-5-503-2240	Audio Visual	1,206	6,400	119	2,000	1,400	1,400
31-5-503-2370	Computers & Equipment	0	0	0	0	0	0
31-5-503-2940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>3,196</b>	<b>14,150</b>	<b>1,353</b>	<b>9,350</b>	<b>8,650</b>	<b>8,650</b>
	<b><u>Services</u></b>						
31-5-503-3070	Association Dues	105	400	60	400	400	400
31-5-503-3100	Training/Travel	0	500	0	350	500	500
31-5-503-3380	Computer Hardware Maint	0	0	0	0	0	0
31-5-503-3390	Computer Software Maint	0	0	0	0	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	0	10,000	20,000	20,000	10,000	10,000
31-5-503-3670	Repairs - Other	0	1,000	0	400	500	500
31-5-503-3700	Audit	0	0	0	0	0	0
31-5-503-3710	Professional Services	1,136	1,200	1,615	2,400	2,400	2,400
31-5-503-3711	Holiday Play	3,940	5,000	4,914	4,914	7,800	7,800
31-5-503-3712	Community Band	900	1,050	600	1,050	1,050	1,050
31-5-503-3800	Advertising	3,535	9,000	3,616	8,800	7,000	7,000
31-5-503-3930	Special Events	2,708	3,400	1,830	3,400	3,400	3,400
31-5-503-3940	Miscellaneous	0	100	0	100	100	100
	<b>Total</b>	<b>12,324</b>	<b>33,300</b>	<b>32,635</b>	<b>43,464</b>	<b>35,300</b>	<b>35,300</b>
	<b><u>Capital Outlay</u></b>						
31-5-503-4080	Computer	0	2,000	1,484	2,595	0	0
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
	<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>1,484</b>	<b>2,595</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Public Health Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>183,991</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	316,445	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	326,739	
Transfers to Other Funds	0	
Project reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>173,697</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>173,697</b>
Estimated Revenue 2012-2013	314,297	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	299,948	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>188,047</u></b>

# City of Mexico 2012-2013 Annual Budget Public Health Fund Revenue Summary

**Fund: Public Health (33)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	281,444	272,043	278,175	281,628	279,508
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	42,532	37,418	24,206	34,817	34,789
<b>Total</b>		<b>323,975</b>	<b>309,461</b>	<b>302,381</b>	<b>316,445</b>	<b>314,297</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Public Health Revenue</b>	<b>323,975</b>	<b>309,461</b>	<b>302,381</b>	<b>316,445</b>	<b>314,297</b>
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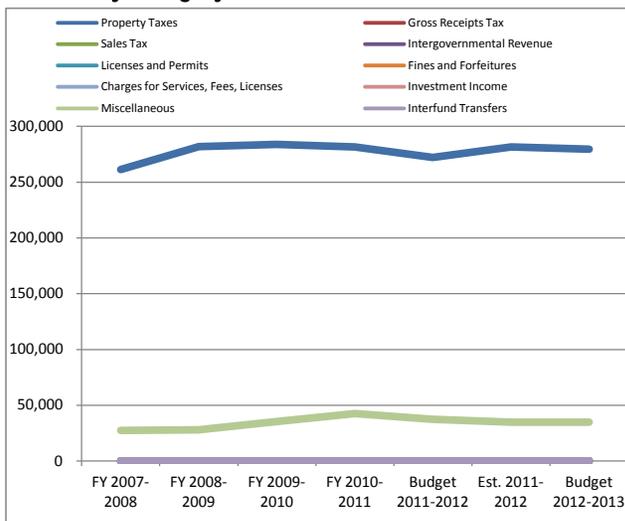
## Public Health Fund Expenditure Summary

**Fund: Public Health (33)**

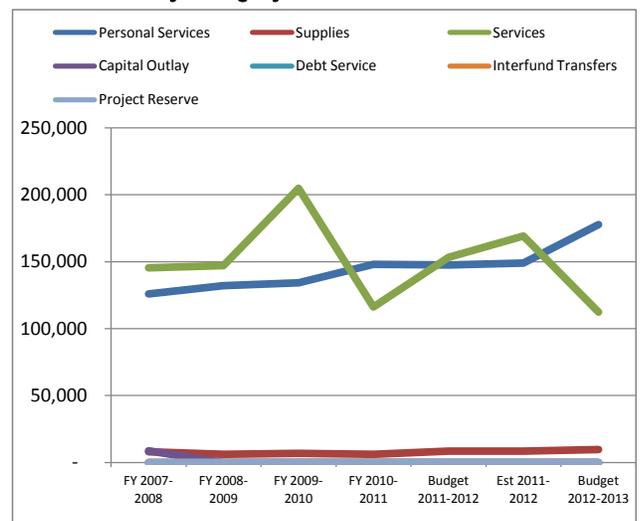
Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	148,062	147,517	107,628	148,996	177,801	177,801
200	Supplies	6,133	8,550	3,850	8,550	9,200	9,800
300	Services	116,074	153,365	129,425	169,193	112,225	112,347
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>270,268</b>	<b>309,432</b>	<b>240,903</b>	<b>326,739</b>	<b>299,226</b>	<b>299,948</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Public Health Expenditures</b>	<b>270,268</b>	<b>309,432</b>	<b>240,903</b>	<b>326,739</b>	<b>299,226</b>	<b>299,948</b>
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**Revenue History - Public Health/Animal Control Fund by Category**



**Expenditure History - Public Health/Animal Control Fund by Category**



**City of Mexico**  
**2012-2013 Annual Budget**  
**Public Health Fund Revenue Detail**

**Fund: Public Health (33)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
33-4-1100	Real estate taxes	168,544	166,780	165,874	167,889	170,009
33-4-1200	Personal property taxes	67,843	65,595	66,760	67,448	68,812
33-4-1300	Railroad & Utility taxes	27,801	28,297	28,294	28,294	28,316
33-4-1400	Surtax	14,559	9,205	15,066	15,066	10,205
33-4-1500	Intangible tax	642	166	931	931	166
33-4-1600	Tax penalties	2,055	2,000	1,250	2,000	2,000
	<b>Total</b>	<b>281,444</b>	<b>272,043</b>	<b>278,175</b>	<b>281,628</b>	<b>279,508</b>
	<b><u>Miscellaneous</u></b>					
33-4-8100	Donations	26,579	15,500	15,597	19,028	19,000
33-4-8900	Miscellaneous	15,953	21,918	8,609	15,789	15,789
	<b>Total</b>	<b>42,532</b>	<b>37,418</b>	<b>24,206</b>	<b>34,817</b>	<b>34,789</b>

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept. Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Community Develop. Dir.	JJ	0.300	0.500	0.500
Code Administrator I	H	0.000	0.400	0.400
Office Assistant II	F	0.100	0.100	0.100
Animal Control Officer	D	2.000	2.000	2.000
Animal Shelter Attendant	A	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>3.400</u>	<u>4.000</u>	<u>4.000</u>
<b><u>Part-time/Temporary</u></b>				
Animal Control Officer Asst. 20hrs./wk		1.000	1.000	1.000
Animal Shelter Attendant 15hrs./wk		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Public Health Fund Expenditure Detail**

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
33-5-551-1100	Payroll - fulltime	99,753	94,953	69,589	94,292	123,169	123,169
33-5-551-1120	Payroll-parttime	9,065	9,420	7,312	10,895	0	0
33-5-551-1170	Payroll-holiday	0	500	0	300	500	500
33-5-551-1180	Overtime	1,452	1,700	416	1,700	1,700	1,700
33-5-551-1300	Fica	8,328	8,153	5,810	8,200	9,591	9,591
33-5-551-1320	Lagers	8,627	9,521	6,822	9,436	13,540	13,540
33-5-551-1360	Workers compensation	1,727	1,902	1,308	2,508	2,430	2,430
33-5-551-1400	Hospital & Life Insurance	18,231	20,591	15,713	20,673	25,600	25,600
33-5-551-1420	Dental Insurance	879	777	658	992	1,271	1,271
	<b>Total</b>	<b>148,062</b>	<b>147,517</b>	<b>107,628</b>	<b>148,996</b>	<b>177,801</b>	<b>177,801</b>
	<b><u>Supplies</u></b>						
33-5-551-2040	Supplies - office	653	650	596	650	650	650
33-5-551-2280	Supplies-food	48	100	0	100	100	100
33-5-551-2370	Computers & Equipment	0	0	0	0	1,250	1,250
33-5-551-2400	Gasoline	2,455	2,600	1,491	2,600	2,000	2,600
33-5-551-2450	Fuel - other	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	3	500	20	500	500	500
33-5-551-2600	Supplies - other vehicle	85	200	0	200	200	200
33-5-551-2620	Uniforms	459	600	285	600	600	600
33-5-551-2660	Expendable tools	109	400	92	400	400	400
33-5-551-2740	Chemicals	157	500	0	500	500	500
33-5-551-2940	Miscellaneous	2,163	3,000	1,366	3,000	3,000	3,000
	<b>Total</b>	<b>6,133</b>	<b>8,550</b>	<b>3,850</b>	<b>8,550</b>	<b>9,200</b>	<b>9,800</b>
	<b><u>Services</u></b>						
33-5-551-3030	Insurance - vehicles	350	350	350	350	350	350
33-5-551-3040	Insurance-liab. & prop.	1,900	1,900	1,900	1,900	1,900	1,900
33-5-551-3100	Training/travel	2,199	1,600	1,988	1,988	2,000	2,000
33-5-551-3140	Demolition - Clearance	0	0	0	0	50,000	50,000
33-5-551-3150	Electricity	8,365	8,925	5,218	8,500	8,700	8,700
33-5-551-3170	Water	3,149	4,000	1,595	3,000	3,000	3,000
33-5-551-3180	Phone/Cell	1,140	1,720	794	1,180	1,200	1,100
33-5-551-3590	Emergency Mgmt. Support	0	9,670	0	0	0	0
33-5-551-3640	Repairs - vehicles	389	500	451	700	1,000	1,000
33-5-551-3650	Repairs - building	4,991	3,000	990	3,000	3,000	3,000
33-5-551-3710	Other professional services	9,637	10,000	6,205	10,000	10,000	10,000
33-5-551-3890	City/County Health Unit	80,625	107,500	107,500	134,375	26,875	26,875
33-5-551-3940	Miscellaneous	3,328	4,200	2,434	4,200	4,200	4,422
	<b>Total</b>	<b>116,074</b>	<b>153,365</b>	<b>129,425</b>	<b>169,193</b>	<b>112,225</b>	<b>112,347</b>
	<b><u>Capital Outlay</u></b>						
33-5-551-4000	Copier	0	0	0	0	0	0
33-5-551-4080	Computer Equipment	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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Airport Operation Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>76,196</b>
Encumbered Balance 2011		0
Estimated Revenue 2011-2012	24,157	
Tranfers from Other Funds	30,000	
Estimated Expenditures 2011-2012	60,791	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>69,562</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>69,562</b>
Estimated Revenue 2012-2013	174,325	
Tranfers from Other Funds	37,000	
Estimated Expenditures 2012-2013	236,481	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>44,406</u></b>

# City of Mexico 2012-2013 Annual Budget Airport Operation Fund Revenue Summary

## Fund: Airport Operation (35)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	235,575	0	0	0	150,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	24,191	28,220	17,477	24,157	24,325
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>259,766</b>	<b>28,220</b>	<b>17,477</b>	<b>24,157</b>	<b>174,325</b>
0900	Interfund Transfers	0	40,000	30,000	30,000	37,000

<b>Total Airport Fund Revenue</b>	<b>259,766</b>	<b>68,220</b>	<b>47,477</b>	<b>54,157</b>	<b>211,325</b>
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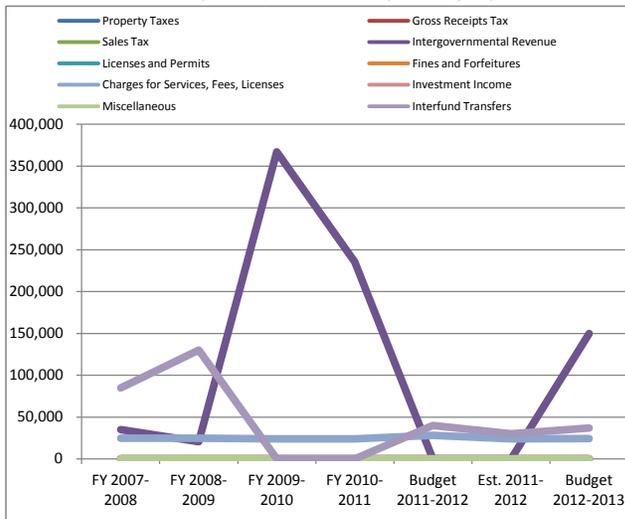
## Airport Operation Fund Expenditure Summary

## Fund: Airport Operation (35)

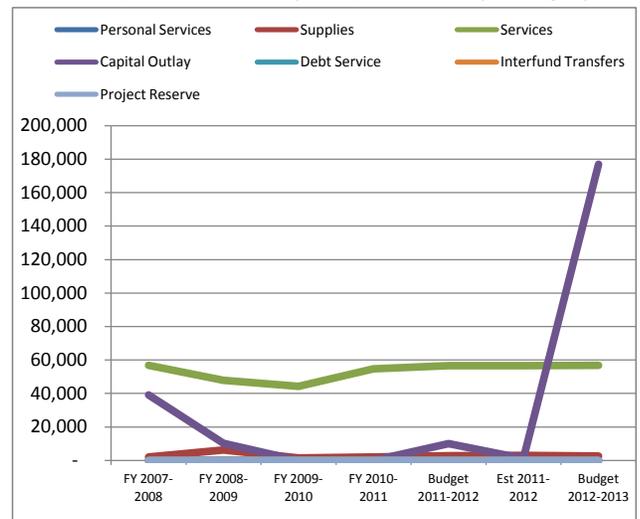
Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	2,122	2,860	1,223	3,060	2,600	2,600
300	Services	54,703	56,617	40,070	56,577	56,881	56,881
400	Capital Outlay	0	10,000	0	1,154	177,000	177,000
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>56,825</b>	<b>69,477</b>	<b>41,293</b>	<b>60,791</b>	<b>236,481</b>	<b>236,481</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Airport Fund Expenditures</b>	<b>56,825</b>	<b>69,477</b>	<b>41,293</b>	<b>60,791</b>	<b>236,481</b>	<b>236,481</b>
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Revenue History - Airport Fund by Category



Expenditure History - Airport Fund by Category



**City of Mexico**  
**2012-2013 Annual Budget**  
**Airport Operation Fund Revenue Detail**

**Fund: Airport Operation (35)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
35-4-3430	MO DOT Grant (Taxiway Widening)	149,546	0	0	0	0
35-4-3610	MO DOT Grant (Terminal Building)	86,029	0	0	0	0
35-4-3670	Federal Grant	0	0	0	0	0
35-4-3680	MO DOT Grant (Runway Improvements)	0	0	0	0	150,000
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	2005 Entitlement	0	0	0	0	0
		235,575	0	0	0	150,000
	<b><u>Charges for Services, Fees, Licenses</u></b>					
35-4-6400	Hanger Rental Income	21,513	25,970	17,020	22,720	22,800
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	1,586	1,500	457	1,437	1,525
35-4-8900	Other	1,092	750	0	0	0
	<b>Total</b>	24,191	28,220	17,477	24,157	24,325
	<b><u>Interfund Transfers</u></b>					
35-4-9010	Contributed from General Fund	0	30,000	30,000	30,000	10,000
35-4-9330	Contributed from C.I.S.T.	0	10,000	0	0	27,000
	<b>Total</b>	0	40,000	30,000	30,000	37,000

# City of Mexico 2012-2013 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

<u>Classification</u>	<u>Salary Grade</u>	<u>2011-2012 Adopted</u>	<u>Dept Request</u>	<u>2012-2013 Adopted</u>
<b><u>Regular Employees:</u></b>				
Maintenance/Equipment II		0.000	0.000	0.000
Maintenance/Equipment I		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker I		0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Airport Operation Fund Expenditure Detail**

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Personal Services</u></b>						
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Supplies</u></b>						
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	758	810	432	810	550	550
35-5-901-2480	Tires & tubes	0	150	0	150	150	150
35-5-901-2600	Supplies - other vehicle	394	150	102	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	336	800	0	800	800	800
35-5-901-2810	Supplies-airport lights	306	500	375	500	500	500
35-5-901-2940	Miscellaneous	328	400	314	400	400	400
	<b>Total</b>	<b>2,122</b>	<b>2,860</b>	<b>1,223</b>	<b>3,060</b>	<b>2,600</b>	<b>2,600</b>
	<b><u>Services</u></b>						
35-5-901-3030	Insurance-auto	280	280	280	280	280	280
35-5-901-3040	Insurance-liab and property	5,140	3,446	3,446	3,446	3,750	3,750
35-5-901-3100	Training/travel	0	0	0	0	0	0
35-5-901-3150	Electricity	10,373	10,850	7,079	10,850	10,850	10,850
35-5-901-3170	Water	424	520	219	480	480	480
35-5-901-3180	Phone/AWAS System	3,681	3,421	2,650	3,421	3,421	3,421
35-5-901-3340	FBO Operations	33,000	34,000	24,750	34,000	34,000	34,000
35-5-901-3370	Runway maintenance	106	100	0	100	100	100
35-5-901-3640	Repairs - vehicles	954	1,000	844	1,000	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	631	2,500	574	2,500	2,500	2,500
35-5-901-3940	Miscellaneous	113	500	228	500	500	500
	<b>Total</b>	<b>54,703</b>	<b>56,617</b>	<b>40,070</b>	<b>56,577</b>	<b>56,881</b>	<b>56,881</b>
	<b><u>Debt Service</u></b>						
35-5-901-5180	Lease purchase-hangars	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	270,668	10,000	0	1,154		
	2012-2013 Capital Outlay					177,000	177,000
	<b>Total</b>	<b>270,668</b>	<b>10,000</b>	<b>0</b>	<b>1,154</b>	<b>177,000</b>	<b>177,000</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Airport Operation Fund Expenditure Detail**

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b>Capital Outlay (Current Year)</b>						
35-5-901-4160	Equipment & Furnishings(new terminal)	0	0	0		
35-5-901-4291	Batwing Mower 15'	0	0	0		
35-5-901-4340	Rear Discharge Mower - Used (Cemetery)	0	0	1,154		
35-5-901-4500	New Terminal Bldg. (MO DOT Grant)	0	0	0		
35-5-901-4660	Taxi Widening	0	0	0		
35-5-901-4770	Pavement Replacement (Apron)	10,000	0	0		
<b>Total Current Year Capital Outlay</b>		<b>10,000</b>	<b>0</b>	<b>1,154</b>		
<b>Capital Outlay 2012-2013</b>						
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	Runway Improvements				167,000	167,000
35-5-901-4770	Pavement Replacement (Apron)				10,000	10,000
<b>Total Capital Outlay 2012-2013</b>					<b>177,000</b>	<b>177,000</b>
<b>Total Capital Outlay</b>		<b>10,000</b>	<b>0</b>	<b>1,154</b>	<b>177,000</b>	<b>177,000</b>

**City of Mexico  
2012-2013 Annual Budget  
Community Development Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>0</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b>0</b>

\* 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**  
**2012-2013 Annual Budget**  
**Community Development Fund Revenue Summary**

**Fund: Community Development (36)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	9,233	0	0	0	0

<b>Total Community Develop. Revenue</b>	9,233	0	0	0	0
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**Community Development Fund Expenditure Summary**

**Fund: Community Development (36)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	40,304	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	11,664	0	0	0	0	0
<b>Total</b>		<b>51,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Community Develop. Expenditures</b>	51,968	0	0	0	0
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\* 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**  
**2012-2013 Annual Budget**  
**Community Development Fund Revenue Detail**

**Fund: Community Development (36)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
36-4-3610	State Grant-Historic Survey	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
36-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous</u></b>					
36-4-8900	Other / Sidewalk Program	0	0	0	0	0
36-4-8901	Other / Residential Culvert Replacement	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
36-4-9010	Contributed from General Fund	9,233	0	0	0	0
36-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	9,233	0	0	0	0

**Community Development Fund Expenditure Detail**

**Fund: Community Development (36)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
36-5-951-3140	Demolition - Clearance	40,304	0	0	0	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	40,304	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
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	0	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	0	0	0	0	0
	<b><u>Debt Service</u></b>						
36-5-951-5100	Principal Payment	10,797	0	0	0	0	0
36-5-951-5120	Interest Payment	866	0	0	0	0	0
36-5-951-5250	Lease purchase	0	0	0	0	0	0
	Total	11,664	0	0	0	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  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Special Allocation (TIF) Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>0</b>
Encumbered Balance 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	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Special Allocation (TIF) Fund Revenue Summary**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Special Allocation Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Special Allocation (TIF) Fund Expenditure Summary**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Special Allocation Expenditures</b>	<b>0</b>						
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Special Allocation (TIF) Fund Revenue Detail**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
37-4-1100	Real Estate Taxes - City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Gross Receipts Tax</u></b>					
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
	<b><u>Investment Income</u></b>					
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
	<b><u>Interfund Transfers</u></b>					
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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
37-5-610-5130	Highway 54 TIF Constructor	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Debt Service</u></b>						
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
	<b><u>Interfund Transfers</u></b>						
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  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Improvements Sales Tax Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>372,155</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	780,342	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	562,754	
Transfers to Other Funds	395,000	
Project Reserve	2,500	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>192,243</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>192,243</b>
Estimated Revenue 2012-2013	786,893	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	503,000	
Transfers to Other Funds	395,000	
Project Reserve	73,000	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>8,136</u></b>

# City of Mexico 2012-2013 Annual Budget Capital Improvements Sales Tax Fund Revenue Summary

Fund: Capital Improvements Sales Tax (38)

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	755,857	759,076	584,642	778,656	785,643
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	2,233	2,000	1,010	1,250	1,250
0800	Miscellaneous	3,036	0	436	436	0
<b>Total</b>		<b>761,127</b>	<b>761,076</b>	<b>586,088</b>	<b>780,342</b>	<b>786,893</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total CIST Fund Revenue</b>	<b>761,127</b>	<b>761,076</b>	<b>586,088</b>	<b>780,342</b>	<b>786,893</b>
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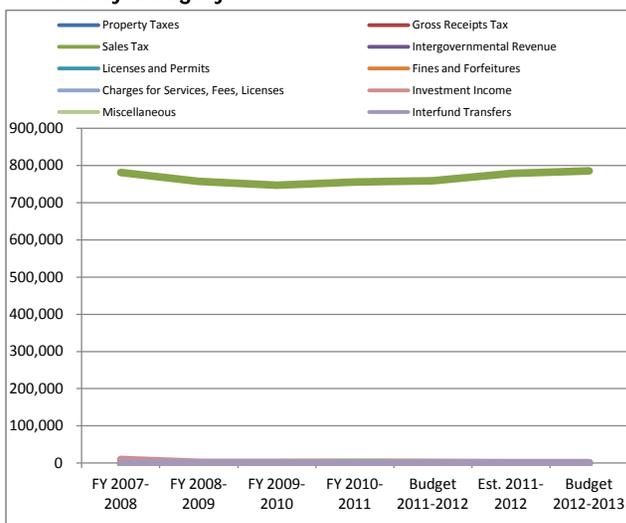
## Capital Improvements Sales Tax Fund Expenditure Summary

Fund: Capital Improvements Sales Tax (38)

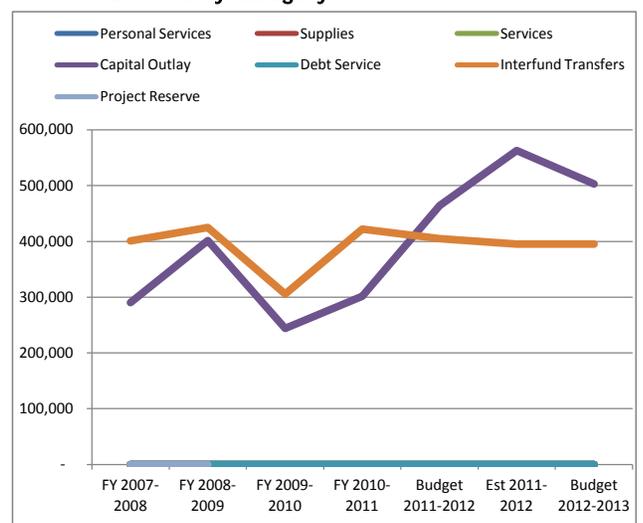
Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	301,631	464,000	213,828	562,754	741,782	503,000
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>301,631</b>	<b>464,000</b>	<b>213,828</b>	<b>562,754</b>	<b>741,782</b>	<b>503,000</b>
900	Interfund Transfers	422,000	405,000	395,000	395,000	488,000	395,000
900	Project Reserve	0	20,000	0	2,500	73,000	73,000
<b>Total</b>		<b>422,000</b>	<b>425,000</b>	<b>395,000</b>	<b>397,500</b>	<b>561,000</b>	<b>468,000</b>

<b>Total CIST Fund Expenditures</b>	<b>723,631</b>	<b>889,000</b>	<b>608,828</b>	<b>960,254</b>	<b>1,302,782</b>	<b>971,000</b>
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Revenue History - Capital Improvement Sales Tax Fund by Category



Expenditure History - Capital Improvement Sales Tax Fund by Category



**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Improvements Sales Tax Fund Revenue Detail**

**Fund: Capital Improvements Sales Tax (38)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Sales Tax</u></b>					
38-4-3050	Capital Improvement Sales Tax	755,857	759,076	584,642	778,656	785,643
	Total	755,857	759,076	584,642	778,656	785,643
	<b><u>Intergovernmental Revenue</u></b>					
38-4-3400	MO DOT (Three lane expansion)	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
38-4-7900	Other	0	0	0	0	0
38-4-7110	Interest From State	0	0	0	0	0
38-4-7300	Interest on Checking	2,233	2,000	1,010	1,250	1,250
	Total	2,233	2,000	1,010	1,250	1,250
	<b><u>Miscellaneous Income</u></b>					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	3,036	0	436	436	0
	Total	3,036	0	436	436	0
	<b><u>Interfund Transfers</u></b>					
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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	301,631	464,000	213,828	562,754	0	0
	2012-2013 Capital Outlay	0	0	0	0	741,782	503,000
	Total	301,631	464,000	213,828	562,754	741,782	503,000
	<b><u>Debt Service</u></b>						
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
	<b><u>Interfund Transfers</u></b>						
38-5-652-9010	Contri. To General Fund	270,000	300,000	300,000	300,000	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	20,000	0	0	0	0	0
38-5-652-9110	Contri. to WWTP	0	0	0	0	0	0
38-5-652-9310	Contri. to Parks & Rec	50,000	95,000	95,000	95,000	65,000	65,000
38-5-652-9350	Contri. to Airport Fund	0	10,000	0	0	27,000	27,000
38-5-652-9400	Contri. to Cunningham Rd N	30,000	0	0	0	0	0
38-5-652-9640	Contri. to MoDOT Grants	0	0	0	0	77,000	0
38-5-652-9660	Contri. to MoDOT Bridge Prj	0	0	0	0	16,000	0
38-5-652-9760	Contri. to CDBG Fund	52,000	0	0	0	3,000	3,000
38-5-652-9780	Contri. to City Energy Grant	0	0	0	0	0	0
	Total	422,000	405,000	395,000	395,000	488,000	395,000
	<b><u>Reserve</u></b>						
38-5-652-9500	Project Reserve	0	20,000	0	2,500	73,000	73,000
	Total	0	20,000	0	2,500	73,000	73,000

**City of Mexico  
2012-2013 Annual Budget  
Capital Outlay Detail**

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b>Current Year Capital Outlay</b>					
	<b>* Street Light Maintenance</b>					
38-5-652-4170	Rehab Downtown Street Lights (project carry over of \$10,000 from 2010-2011)	20,000	0	0		
	<b>* Bridge Maintenance</b>					
38-5-652-4240	Clark Street Bridge (mtc. / paint)	0	0	0		
	<b>* Asphalt Overlays</b>					
38-5-652-4680	Overlays Budget	280,000	9,482	280,000		
38-5-652-4680	Carry over from 2011 (retainage)	0	123,174	123,174		
	<b>* Design and Reconstruct</b>					
38-5-652-4550	Drainage Improvements	0	0	0		
38-5-652-4550	Drainage Improvements (contingency)	32,000	5,292	32,000		
38-5-652-4550	Drainage Improvements (contingency) (YMCA drainage area - 1st of 5 yr. Commitment - 8K per year)	8,000	0	8,000		
38-5-652-4770	Pavement and Curb Replacement	65,000	21,372	65,000		
38-5-652-4770	Sannebeck Panel Replacement	59,000	54,508	54,580		
	<b>Total Current Year Capital Outlay</b>	<b>464,000</b>	<b>213,828</b>	<b>562,754</b>		

	<b>Capital Outlay 2012-2013</b>					
	<b>* Street Light Maintenance</b>					
38-5-652-4170	Downtown Street Light Improvements				20,000	20,000
38-5-652-4170	Downtown Street Lights (paint / fixtures)				5,000	5,000
	<b>* Bridge Maintenance</b>					
	Pollock Road Bridge Replacement (Interfund Transfer to Fund 66)					
	Huntingfield Bridge Replacement (Interfund Transfer to Fund 64)					
	<b>* Asphalt Overlays</b>					
38-5-652-4680	Asphalt Overlays (2012-2013 Budget)				250,000	230,000
38-5-652-4680	Public Parking Lots				20,000	20,000
	<b>* Design and Reconstruct</b>					
38-5-652-4550	Drainage Improvements Annual Stormwater Improvements				150,000	140,000
38-5-652-4550	Drainage Improvements S. Jefferson Stormwater				47,000	0
38-5-652-4550	Drainage Improvements (contingency) (YMCA drainage area - 2nd of 5 yr. Commitment - 8K per year)				8,000	8,000
38-5-652-4770	Pavement and Curb Replacement				60,000	60,000
38-5-652-4771	Morris St. Curb & Gutter Replacement				161,782	0
38-5-652-4772	Sannebeck Pipe Replacement				20,000	20,000
	<b>Total Capital Outlay 2012-2013</b>				<b>741,782</b>	<b>503,000</b>

	<b>Total Capital Outlay</b>	<b>464,000</b>	<b>213,828</b>	<b>562,754</b>	<b>741,782</b>	<b>503,000</b>
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City of Mexico  
2012-2013 Annual Budget  
Tourism Tax Fund

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>38,803</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	41,548	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	45,844	
Transfers to Other Funds	0	
Project Reserve	2,000	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>32,507</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>32,507</b>
Estimated Revenue 2012-2013	42,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	42,000	
Transfers to Other Funds	0	
Project Reserve	5,000	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>27,507</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Tourism Tax Fund Revenue Summary**

**Fund: Tourism Tax (39)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	44,611	42,000	30,547	41,548	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
<b>Total</b>		<b>44,611</b>	<b>42,000</b>	<b>30,547</b>	<b>41,548</b>	<b>42,000</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Tourism Tax Fund Revenue</b>	<b>44,611</b>	<b>42,000</b>	<b>30,547</b>	<b>41,548</b>	<b>42,000</b>
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**Tourism Tax Fund Expenditure Summary**

**Fund: Tourism Tax (39)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	26,043	42,000	16,135	45,844	42,000	42,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>26,043</b>	<b>42,000</b>	<b>16,135</b>	<b>45,844</b>	<b>42,000</b>	<b>42,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	10,000	0	2,000	5,000	5,000
<b>Total</b>		<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,000</b>	<b>5,000</b>	<b>5,000</b>

<b>Total Tourism Tax Fund Expenditures</b>	<b>26,043</b>	<b>52,000</b>	<b>16,135</b>	<b>47,844</b>	<b>47,000</b>	<b>47,000</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Tourism Tax Fund Revenue Detail**

Fund: Tourism Tax (39)

Function: Tourism Tax (653)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Sales Tax</u></b>					
39-4-3050	Lodging Sales Tax	44,611	42,000	30,547	41,548	42,000
	Total	44,611	42,000	30,547	41,548	42,000
	<b><u>Intergovernmental Revenue</u></b>					
39-4-3040		0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
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
	<b><u>Miscellaneous Income</u></b>					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
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: Tourism Tax (653)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Supplies</u></b>						
39-5-653-2040	Office Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Services</u></b>						
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	26,043	42,000	16,135	45,844	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	26,043	42,000	16,135	45,844	42,000	42,000

**City of Mexico  
2012-2013 Annual Budget**

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City of Mexico  
2012-2013 Annual Budget  
Cunningham Road (NID)

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>(14,840)</b>
Encumbered Balance 2011		0
Estimated Revenue 2011-2012	1,967	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>(12,873)</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>(12,873)</b>
Estimated Revenue 2012-2013	924	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>(11,949)</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Cunningham Road (NID) Fund Revenue Summary**

**Fund: Cunningham Road (NID) (40)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	35,490	575	1,967	1,967	924
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	811	0	0	0
0800	Miscellaneous	26,024	0	0	0	0
<b>Total</b>		<b>61,514</b>	<b>1,386</b>	<b>1,967</b>	<b>1,967</b>	<b>924</b>
0900	Interfund Transfers	30,000	0	0	0	0

<b>Total Cunningham Road (NID) Fund Revenue</b>	<b>91,514</b>	<b>1,386</b>	<b>1,967</b>	<b>1,967</b>	<b>924</b>
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**Cunningham Road (NID) Fund Expenditure Summary**

**Fund: Cunningham Road (NID) (40)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	949	75	0	0	0	0
400	Capital Outlay	104,175	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>105,123</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Cunningham (NID) Expenditures</b>	<b>105,123</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Cunningham Road (NID) Fund Revenue Detail**

**Fund: Cunningham Road (NID) (40)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
40-4-1150	Real Estate Tax - Assessment	35,490	575	1,967	1,967	924
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
	<b>Total</b>	<b>35,490</b>	<b>575</b>	<b>1,967</b>	<b>1,967</b>	<b>924</b>
	<b><u>Investment Income</u></b>					
40-4-7100	Interest on Investments	0	811	0	0	0
	<b>Total</b>	<b>0</b>	<b>811</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Miscellaneous</u></b>					
40-4-8100	Contributions/Special Road District	26,024	0	0	0	0
40-4-8230	Bank/Bond Funding	0	0	0	0	0
	<b>Total</b>	<b>26,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>					
40-4-9010	Contributed From General Fund	0	0	0	0	0
40-4-9380	Contributed From C.I.S.T.	30,000	0	0	0	0
	<b>Total</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cunningham Road (NID) Fund Expenditure Detail**

**Fund: Cunningham Road (NID) (40)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>NID Expense</u></b>						
40-5-611-3710	Other Professional Services	949	75	0	0	0	0
	<b>Total</b>	<b>949</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Capital Outlay</u></b>						
40-5-611-4680	Asphalt Overlay	104,175	0	0	0	0	0
	<b>Total</b>	<b>104,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Debt Service</u></b>						
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>						
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico  
2012-2013 Annual Budget  
Mid-America Brick (NID)**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>201,284</b>
Encumbered Balance 2011		<u>0</u>
Estimated Revenue 2011-2012	178,315	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	175,854	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>203,745</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>203,745</b>
Estimated Revenue 2012-2013	178,315	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	174,979	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>207,081</u></b>
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve      41-1026	81,000	
Restricted Cash 2010 B Series Debt Reserve      41-1027	<u>112,000</u>	
<b><u>Total Debt Service Reserve Balance September 30, 2012</u></b>		<b>193,000</b>
Restricted Cash 2010 A Series Used for Debt Service Payment	0	
Restricted Cash 2010 B Series Used for Debt Service Payment	<u>0</u>	
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve      41-1026	81,000	
Restricted Cash 2010 B Series Debt Reserve      41-1027	<u>112,000</u>	
<b><u>Total Debt Service Reserve Balance September 30, 2013</u></b>		<b><u>193,000</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Mid-America Brick (NID) Fund Revenue Summary**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
0100	Property Taxes	154,741	154,741	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	920	500	449	570	570
0800	Miscellaneous	23,898	23,004	11,502	23,004	23,004
<b>Total</b>		<b>179,559</b>	<b>178,245</b>	<b>166,692</b>	<b>178,315</b>	<b>178,315</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Mid-America Brick (NID) Fund Revenue</b>	<b>179,559</b>	<b>178,245</b>	<b>166,692</b>	<b>178,315</b>	<b>178,315</b>
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**Mid-America Brick (NID) Fund Expenditure Summary**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	25,522	23,004	14,214	23,004	23,004	23,004
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	151,786	152,850	111,601	152,850	151,975	151,975
<b>Total</b>		<b>177,308</b>	<b>175,854</b>	<b>125,815</b>	<b>175,854</b>	<b>174,979</b>	<b>174,979</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Mid-Am Brick (NID) Expenditures</b>	<b>177,308</b>	<b>175,854</b>	<b>125,815</b>	<b>175,854</b>	<b>174,979</b>	<b>174,979</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Mid-America Brick (NID) Fund Revenue Detail**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Property Taxes</u></b>					
41-4-1100	Real Estate Taxes - City	154,741	154,741	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
	<b>Total</b>	<b>154,741</b>	<b>154,741</b>	<b>154,741</b>	<b>154,741</b>	<b>154,741</b>
	<b><u>Investment Income</u></b>					
41-4-7100	Interest on Investments	920	500	449	570	570
	<b>Total</b>	<b>920</b>	<b>500</b>	<b>449</b>	<b>570</b>	<b>570</b>
	<b><u>Miscellaneous</u></b>					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	23,898	23,004	11,502	23,004	23,004
41-4-8231	2010 A Cost of Issuance	0	0	0	0	0
41-4-8232	2010 B Cost of Issuance	0	0	0	0	0
41-4-8233	2010 A Project Fund Proceeds	0	0	0	0	0
41-4-8234	2010 B Project Fund Proceeds	0	0	0	0	0
41-4-8900	Other	0	0	0	0	0
	<b>Total</b>	<b>23,898</b>	<b>23,004</b>	<b>11,502</b>	<b>23,004</b>	<b>23,004</b>
	<b><u>Interfund Transfers</u></b>					
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Mid-America Brick (NID) Fund Expenditure Detail**

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

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>NID Expense</u></b>						
41-5-612-3710	Other Professional Services	0	0	0	0	0	0
41-5-612-3840	Issuance Cost Series 2010 A	273	0	0	0	0	0
41-5-612-3841	Issuance Cost Series 2010 B	201	0	0	0	0	0
41-5-612-3940	Miscellaneous	25,048	23,004	14,214	23,004	23,004	23,004
	<b>Total</b>	<b>25,522</b>	<b>23,004</b>	<b>14,214</b>	<b>23,004</b>	<b>23,004</b>	<b>23,004</b>
	<b><u>Capital Outlay</u></b>						
41-5-612-4680	Asphalt Overlay	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Debt Service</u></b>						
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	65,000	70,000	70,000	70,000	70,000	70,000
41-5-612-5430	Interest Series 2010 A	18,505	17,125	8,738	17,125	16,250	16,250
41-5-612-5440	Principal Series 2010 B	0	0	0	0	0	0
41-5-612-5450	Interest Series 2010 B	68,281	65,725	32,863	65,725	65,725	65,725
	<b>Total</b>	<b>151,786</b>	<b>152,850</b>	<b>111,601</b>	<b>152,850</b>	<b>151,975</b>	<b>151,975</b>
	<b><u>Interfund Transfers</u></b>						
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Home Emergency Repair Program**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>5,042</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	5,042	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
 <b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		 <b>0</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Home Emergency Repair Revenue Summary**

**Fund: Emergency Rehabilitation (60)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Home Rehabilitation Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Home Emergency Repair Expenditure Summary**

**Fund: Emergency Rehabilitation (60)**

**Function: General (361)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	5,042	0	5,042	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>5,042</b>	<b>0</b>	<b>5,042</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Home Rehabilitation Expenditures</b>	<b>0</b>	<b>5,042</b>	<b>0</b>	<b>5,042</b>	<b>0</b>	<b>0</b>
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**City of Mexico  
2012-2013 Annual Budget  
Home Emergency Repair Revenue Detail**

**Fund: Emergency Rehabilitation (60)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
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
	<b><u>Miscellaneous</u></b>					
60-4-8100	Contributions	0	0	0	0	0
60-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
60-5-361-3140	Program Income Disbursed	0	0	0	0	0	0
60-5-361-3240	Housing Rehabilitation	0	5,042	0	5,042	0	0
60-5-361-3940	Supplies	0	0	0	0	0	0
	Total	0	5,042	0	5,042	0	0

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Rental Rehabilitation Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>0</b>
Encumbered Balance 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	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Rental Rehabilitation Fund Revenue Summary**

**Fund: CDBG Rental Rehabilitation (62)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total CDBG Rental Rehabilitation Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CDBG Rental Rehabilitation Fund Expenditure Summary**

**Fund: CDBG Rental Rehabilitation (62)**

**Function: General (362)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Home Rental Rehabilitation Expendit</b>	<b>0</b>						
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**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Rental Rehabilitation Fund Revenue Detail**

**Fund: CDBG Rental Rehabilitation (62)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
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
	<b><u>Interfund Transfer</u></b>					
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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
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
	<b><u>Interfund Transfer</u></b>						
62-5-362-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**MO DOT Grants**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>(30,119)</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	519,330	
Transfers from Other Funds	0	
Estimated Expenditures 2011-2012	489,211	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	137,175	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	137,175	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b>0</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**MO DOT Grants Fund Revenue Summary**

**Fund: MO DOT Grants Project (64)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	50,871	418,211	493,529	519,330	137,175
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
<b>Total</b>		<b>50,871</b>	<b>418,211</b>	<b>493,529</b>	<b>519,330</b>	<b>137,175</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total MO DOT Grants Fund Revenue</b>	<b>50,871</b>	<b>418,211</b>	<b>493,529</b>	<b>519,330</b>	<b>137,175</b>
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**MO DOT Grants Fund Expenditure Summary**

**Fund: MO DOT Grants (64)**

**Function: General (363)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	80,990	418,211	464,914	489,211	137,175	137,175
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>80,990</b>	<b>418,211</b>	<b>464,914</b>	<b>489,211</b>	<b>137,175</b>	<b>137,175</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total MO DOT Grants Expenditures</b>	<b>80,990</b>	<b>418,211</b>	<b>464,914</b>	<b>489,211</b>	<b>137,175</b>	<b>137,175</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**MO DOT Grants Fund Revenue Detail**

**Fund: MO DOT Grants (64)**

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
<b><u>Intergovernmental Revenue</u></b>						
64-4-3540	MO DOT Grant -Rd 820 TCSP 4400 306 (Ph2	0	0	0	0	137,175
64-4-3541	MO DOT Grant -Rd 820 TCSP 4400 305 (Ph1	50,871	418,211	493,529	519,330	0
64-4-3542	MO DOT Grant -Huntingfield Bridge	0	0	0	0	0
Total		50,871	418,211	493,529	519,330	137,175
<b><u>Interfund Transfer</u></b>						
64-4-9010	Contributed from General Fund	0	0	0	0	0
64-4-9380	Contributed from Cap Impr Sales Tax 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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
<b><u>Services</u></b>							
64-5-363-3220	Constr./ Eng. TCSP 306	0	0	0	0	137,175	137,175
64-5-363-3240	Constr./ Eng. TCSP 305	80,990	418,211	464,914	489,211	0	0
64-5-363-3710	Other Professional Services	0	0	0	0	0	0
Total		80,990	418,211	464,914	489,211	137,175	137,175
<b><u>Capital Outlay</u></b>							
64-5-363-4330	Huntingfield Bridge Replacer	0	0	0	0	0	0
		0	0	0	0	0	0
<b><u>Interfund Transfer</u></b>							
64-5-363-9320	Contributed to Sales Tax	0	0	0	0	0	0
Total		0	0	0	0	0	0

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**MoDOT Bridge Project Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>0</b>
Encumbered Balance 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	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>0</u></b>

**City of Mexico  
2012-2013 Annual Budget  
MoDOT Bridge Project Fund Revenue Summary**

**Fund: MoDOT Bridge Project (66)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>MHDC HeRO Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**MoDOT Bridge Project Fund Expenditure Summary**

**Fund: MoDOT Bridge Project (66)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total MHDC HeRO Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**MoDOT Bridge Project Fund Revenue Detail**

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
66-4-3250	MoDOT Bridge Project Grants	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Services</u></b>					
66-4-6990	Lot Sales	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
66-4-9010	Contributed From General Fund	0	0	0	0	0
66-4-9320	Contributed From Sales Tax	0	0	0	0	0
66-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	0	0	0	0	0

<b>Total MHDC Home Revenue</b>	0	0	0	0	0	0
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**MoDOT Bridge Project Fund Expenditure Detail**

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
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
	<b><u>Interfund Transfer</u></b>						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Supplies</u></b>						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
66-5-364-4240	Pollock Road Bridge Replace	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Debt Service</u></b>						
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

<b>Total MHDC Home Expenditures</b>	0	0	0	0	0	0	0
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**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Equipment Reserve**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>1,000</b>
Encumbered Balance 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	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>1,000</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>1,000</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>1,000</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Equipment Reserve Fund Revenue Summary**

**Fund: Capital Equipment Reserve Fund (68)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Capital Equipment Reserve Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Capital Equipment Reserve Fund Expense Summary**

**Fund: Capital Equipment Reserve Fund (68)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Capital Equipment Reserve Fund Ex</b>	<b>0</b>						
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Capital Equipment Reserve Fund Revenue Detail**

Fund: Capital Equipment Reserve Fund (68)

Function: ATC EDI (370)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
68-4-3410	<u>Intergovernmental Revenue</u> Department of Education	0	0	0	0	0
	Total	0	0	0	0	0
68-4-8900	<u>Miscellaneous</u> Other	0	0	0	0	0
	Total	0	0	0	0	0
68-4-9320	<u>Interfund Transfer</u> 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
<b>Total ATC EDI Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Capital Equipment Reserve Fund Expenditure Detail**

Fund: Capital Equipment Reserve Fund (68)

Function: ATC EDI (370)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
68-5-370-2940	<u>Supplies</u> Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Number	Account Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
68-5-370-4930	<u>Capital Outlay</u> Grant Expenditures	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total ATC EDI Grant Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**Landfill Post-Closure Fund**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>109,077</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	7,753	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>115,830</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>115,830</b>
Estimated Revenue 2012-2013	7,753	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>122,583</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Landfill Post-Closure Revenue Summary**

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

Revenue Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	7,672	7,785	5,742	7,753	7,753
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>7,672</b>	<b>7,785</b>	<b>5,742</b>	<b>7,753</b>	<b>7,753</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Post-Closure Fund Revenue</b>	<b>7,672</b>	<b>7,785</b>	<b>5,742</b>	<b>7,753</b>	<b>7,753</b>
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**Landfill Post-Closure Fund Expenditure Summary**

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

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Post-Closure Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Landfill Post-Closure Fund Revenue Detail**

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Charges for Services, Fees</u></b>					
70-4-6070	Refuse Collection- DNR Maint.	7,672	7,785	5,742	7,753	7,753
	Total	7,672	7,785	5,742	7,753	7,753
	<b><u>Investment Income</u></b>					
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
<b>Total Post-Closure Revenue</b>		0	7,672	5,742	7,753	7,753

**Landfill Post-Closure Fund Expenditure Detail**

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
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
<b>Total Post-Closure Expenditures</b>		0	1,000	0	1,000	1,000	1,000

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Home Program**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>0</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	0	
Transfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>0</b>
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b>0</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Home Program Project Fund Revenue Summary**

**CDBG Home Program (72)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total CDBG Revolving Loan Program</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**CDBG Home Program Project Fund Expenditure Summary**

**Fund: CDBG Home Program (72)**

**Function: General (366)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: CDBG Home Expenditures</b>	<b>0</b>						
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**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Home Program Project Fund Revenue Detail**

Fund: CDBG Home Program (72)

Project: CDBG Home Prog. (366)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
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
	<b><u>Miscellaneous</u></b>					
72-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
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

<b>Total: CDBG Revolving Loan Program</b>	0	0	0	0	0	0
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**CDBG Home Program Project Fund Expenditure Detail**

Fund: CDBG Home Program (72)

Project: CDBG Revolving Loan Prog. (366)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
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 2010-11	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>	0	0	0	0	0	0
	Total	0	0	0	0	0	0

<b>Total CDBG Home Program Expenditures.</b>	0	0	0	0	0	0	0
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**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico  
2012-2013 Annual Budget  
Downtown Energy Grant**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>(10,811)</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	58,850	
Transfers from Other Funds	0	
Estimated Expenditures 2011-2012	48,039	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b>0</b>
<b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		<b>0</b>
Estimated Revenue 2012-2013	17,000	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	17,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b>0</b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**Downtown Energy Grant Revenue Summary**

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

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	37,228	410,770	29,772	58,850	17,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>37,228</b>	<b>410,770</b>	<b>29,772</b>	<b>58,850</b>	<b>17,000</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Downtown Energy Grant Fund Revenue</b>	<b>37,228</b>	<b>410,770</b>	<b>29,772</b>	<b>58,850</b>	<b>17,000</b>
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**Downtown Energy Grant Fund Expenditure Summary**

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

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

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	48,039	410,770	40,106	48,039	17,000	17,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>48,039</b>	<b>410,770</b>	<b>40,106</b>	<b>48,039</b>	<b>17,000</b>	<b>17,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Downtown Energy Grant Expenditure</b>	<b>48,039</b>	<b>410,770</b>	<b>40,106</b>	<b>48,039</b>	<b>17,000</b>	<b>17,000</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**Downtown Energy Grant Revenue Detail**

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
74-4-3290	Downtown Energy Grant	37,228	410,770	29,772	58,850	17,000
	Total	37,228	410,770	29,772	58,850	17,000
	<b><u>Miscellaneous</u></b>					
74-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
74-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0
<b>Total: Downtown Energy Grant Revenue</b>		<b>37,228</b>	<b>410,770</b>	<b>29,772</b>	<b>58,850</b>	<b>17,000</b>

**Downtown Energy Grant Expenditure Detail**

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Services</u></b>						
74-5-367-3710	Professional Services	48,039	410,770	40,106	48,039	17,000	17,000
		0	0	0	0	0	0
	Total	48,039	410,770	40,106	48,039	17,000	17,000
Account Number	Description	Actual 2010-11	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total: Downtown Energy Grant Expendit</b>		<b>48,039</b>	<b>410,770</b>	<b>40,106</b>	<b>48,039</b>	<b>17,000</b>	<b>17,000</b>

**City of Mexico  
2012-2013 Annual Budget**

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City of Mexico  
2012-2013 Annual Budget  
CDBG / Grant Fund

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>41,114</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	417,024	
Transfers from Other Funds	0	
Estimated Expenditures 2011-2012	455,443	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>2,695</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>2,695</b>
Estimated Revenue 2012-2013	573,362	
Transfers from Other Funds	3,000	
Estimated Expenditures 2012-2013	577,435	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>1,622</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG Grant Fund Revenue Summary**

**Fund: CDBG Grant (76)**

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	2,136,809	957,474	386,885	417,024	573,362
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
<b>Total</b>		<b>2,136,809</b>	<b>957,474</b>	<b>386,885</b>	<b>417,024</b>	<b>573,362</b>
0900	Interfund Transfers	52,000	0	0	0	3,000

<b>Total Grant Fund Revenue</b>	<b>2,188,809</b>	<b>957,474</b>	<b>386,885</b>	<b>417,024</b>	<b>576,362</b>
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**CDBG / Grant Fund Expenditure Summary**

**Fund: CDBG Grant (76)**

**Function: General (368)**

Expenditure Group	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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	2,133,063	993,842	425,304	455,443	577,435	577,435
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>2,133,063</b>	<b>993,842</b>	<b>425,304</b>	<b>455,443</b>	<b>577,435</b>	<b>577,435</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Grant Expenditures</b>	<b>2,133,063</b>	<b>993,842</b>	<b>425,304</b>	<b>455,443</b>	<b>577,435</b>	<b>577,435</b>
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**City of Mexico**  
**2012-2013 Annual Budget**  
**CDBG / Grant Revenue Detail**

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
76-4-3350	PSRC Infrastructure/Engineering	451,529	122,474	125,960	132,024	23,362
76-4-3530	PSRC Equipment/Design	0	0	0	0	0
76-4-3370	Spartan CDBG Grant	0	0	0	0	0
76-4-3480	MAB Float Loan (Action Grant)	0	0	0	0	0
76-4-3490	PSRC Construction 08-D1-01	1,435,280	285,000	260,925	285,000	0
76-4-3540	MAB Demolition Grant	250,000	0	0	0	0
76-4-3410	A. P. Green Road Grant - Phase 1	0	550,000	0	0	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
	<b>Total</b>	<b>2,136,809</b>	<b>957,474</b>	<b>386,885</b>	<b>417,024</b>	<b>573,362</b>
	<b><u>Miscellaneous</u></b>					
76-4-8900	Other	0	0	0	0	0
76-4-3940	Cerro Repayment	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>					
76-4-9010	Contributed From General Fund	0	0	0	0	0
76-4-9320	Contributed From Sales Tax Fund	0	0	0	0	0
76-4-9380	Contributed From C.I.S.T.	52,000	0	0	0	3,000
	<b>Total</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Total Grant Fund Revenue</b>		<b>2,188,809</b>	<b>957,474</b>	<b>386,885</b>	<b>417,024</b>	<b>576,362</b>

**CDBG / Grant Fund Expenditure Detail**

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
76-5-368-4890	PSRC Infrastructure/Eng.	447,774	106,842	116,229	122,293	27,435	27,435
76-5-368-4900	PSRC Equipment/Design	0	0	0	0	0	0
76-5-368-4910	PSRC Construction 08-D1-0	1,435,280	285,000	260,925	285,000	0	0
76-5-368-4920	MAB Demolition	250,000	0	0	0	0	0
76-5-368-4930	A. P. Green Road - Phase 1	9	602,000	48,150	48,150	550,000	550,000
76-5-368-4940	Bunge Float Loan	0	0	0	0	0	0
76-5-368-4970	MAB (Action Grant)	0	0	0	0	0	0
	<b>Total</b>	<b>2,133,063</b>	<b>993,842</b>	<b>425,304</b>	<b>455,443</b>	<b>577,435</b>	<b>577,435</b>
<b>Total Grant Expenditures</b>		<b>2,133,063</b>	<b>993,842</b>	<b>425,304</b>	<b>455,443</b>	<b>577,435</b>	<b>577,435</b>

**City of Mexico  
2012-2013 Annual Budget**

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**City of Mexico**  
**2012-2013 Annual Budget**  
**City Hall Building Energy Grant**

<b><u>Beginning Cash Balance October 1, 2011</u></b>		<b>(15,512)</b>
Encumbered Balance 2011		<b>0</b>
Estimated Revenue 2011-2012	15,512	
Tranfers from Other Funds	0	
Estimated Expenditures 2011-2012	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2012</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2012</u></b>		 <b>0</b>
Estimated Revenue 2012-2013	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2013</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2012-2013 Annual Budget**  
**City Hall Building Energy Grant Revenue Summary**

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

Revenue Type	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
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	14,488	0	15,512	15,512	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
<b>Total</b>		<b>14,488</b>	<b>0</b>	<b>15,512</b>	<b>15,512</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total City Hall Building Energy Grant Revenue</b>		<b>14,488</b>	<b>0</b>	<b>15,512</b>	<b>15,512</b>	<b>0</b>

**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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
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
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total City Hall Building Energy Grant Expenditure</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**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 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Budget 2012-2013
	<b><u>Intergovernmental Revenue</u></b>					
78-4-3410	Grant Revenue	14,488	0	15,512	15,512	0
	Total	14,488	0	15,512	15,512	0
	<b><u>Miscellaneous</u></b>					
78-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
78-4-9010	Contributed From General Fund	0	0	0	0	0
78-4-9380	Contributed From Cap Improv Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

<b>City Hall Building Energy Grant Fund Revenue</b>	14,488	0	15,512	15,512	0
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**City Hall Building Energy Grant Expenditure Detail**

Fund: City Hall Building Energy Grant (78)

Function: City Hall Energy Grant (369)

Account Number	Description	Actual 2010-11	Budget 2012	Actual 9 Months	Estimated 2012	Department Request	Budget 2012-2013
	<b><u>Capital Outlay</u></b>						
78-5-369-4930	Lighting Expenditures (energy grant \$30,000)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

<b>Total City Hall Building Energy Grant Exp</b>	0	0	0	0	0	0
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## Assessed Valuation of Taxable Property

Fiscal Year	Real Property	Personal Property	R.R. & Utilities	Total Assessed Valuation
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
2013	88,458,610	35,501,460	14,596,034	138,556,104

## City of Mexico Property Tax Rates

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Debt Service</u>	<u>Parks &amp; Recreation</u>	<u>Public Health</u>	<u>Total Levy</u>
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	0.4150	*	0.00	0.2000	0.2000	0.8150
2013	0.4150	*	0.00	0.1000	0.2000	0.7150

\*\* 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
07/01/2010	3.19548				-168.58	168.58		595,000.00
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	-
<hr/>								
		595,000.00	88,701.11	683,701.11	0	70,378.58	613,322.53	-
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### 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
07/01/2010	4.50142							5,170,000.00
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
07/01/2036		260,000.00	131,853.40	391,853.40	(46,148.70)	12,647.94	333,056.76
07/01/2037		275,000.00	113,372.60	388,372.60	(39,680.42)	12,647.94	336,044.24
07/01/2038		285,000.00	93,825.60	378,825.60	(32,838.96)	12,647.94	333,338.70
07/01/2039		300,000.00	73,567.80	373,567.80	(25,748.74)	12,647.94	335,171.12
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
09/15/2012	3.50	5,772.58	2,522.02	8,294.60	831,027.38	831,027.38	8,294.60
10/15/2012	3.50	5,870.77	2,423.83	8,294.60	825,156.61	825,156.61	
11/15/2012	3.50	5,807.67	2,486.93	8,294.60	819,348.94	819,348.94	
12/15/2012	3.50	5,904.83	2,389.77	8,294.60	813,444.11	813,444.11	
01/15/2013	3.50	5,842.97	2,451.63	8,294.60	807,601.14	807,601.14	
02/15/2013	3.50	5,860.58	2,434.02	8,294.60	801,740.56	801,740.56	
03/15/2013	3.50	6,112.08	2,182.52	8,294.60	795,628.48	795,628.48	
04/15/2013	3.50	5,896.66	2,397.94	8,294.60	789,731.82	789,731.82	
05/15/2013	3.50	5,991.22	2,303.38	8,294.60	783,740.60	783,740.60	
06/15/2013	3.50	5,932.49	2,362.11	8,294.60	777,808.11	777,808.11	
07/15/2013	3.50	6,025.99	2,268.61	8,294.60	771,782.12	771,782.12	
08/15/2013	3.50	5,968.53	2,326.07	8,294.60	765,813.59	765,813.59	
09/15/2013	3.50	5,986.52	2,308.08	8,294.60	759,827.07	759,827.07	99,535.20
10/15/2013	3.50	6,078.44	2,216.16	8,294.60	753,748.63	753,748.63	
11/15/2013	3.50	6,022.89	2,271.71	8,294.60	747,725.74	747,725.74	
12/15/2013	3.50	6,113.73	2,180.87	8,294.60	741,612.01	741,612.01	
01/15/2014	3.50	6,059.46	2,235.14	8,294.60	735,552.55	735,552.55	
02/15/2014	3.50	6,077.73	2,216.87	8,294.60	729,474.82	729,474.82	
03/15/2014	3.50	6,308.81	1,985.79	8,294.60	723,166.01	723,166.01	
04/15/2014	3.50	6,115.06	2,179.54	8,294.60	717,050.95	717,050.95	
05/15/2014	3.50	6,203.20	2,091.40	8,294.60	710,847.75	710,847.75	
06/15/2014	3.50	6,152.18	2,142.42	8,294.60	704,695.57	704,695.57	
07/15/2014	3.50	6,239.24	2,055.36	8,294.60	698,456.33	698,456.33	
08/15/2014	3.50	6,189.53	2,105.07	8,294.60	692,266.80	692,266.80	
09/15/2014	3.50	6,208.18	2,086.42	8,294.60	686,058.62	686,058.62	99,535.20
10/15/2014	3.50	6,293.60	2,001.00	8,294.60	679,765.02	679,765.02	
11/15/2014	3.50	6,245.86	2,048.74	8,294.60	673,519.16	673,519.16	

### Speculative Building Lease / Purchase - Encore Bldg. Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
12/15/2014	3.50	6,330.17	1,964.43	8,294.60	667,188.99	667,188.99	
01/15/2015	3.50	6,283.77	2,010.83	8,294.60	660,905.22	660,905.22	
02/15/2015	3.50	6,302.71	1,991.89	8,294.60	654,602.51	654,602.51	
03/15/2015	3.50	6,512.63	1,781.97	8,294.60	648,089.88	648,089.88	
04/15/2015	3.50	6,341.33	1,953.27	8,294.60	641,748.55	641,748.55	
05/15/2015	3.50	6,422.83	1,871.77	8,294.60	635,325.72	635,325.72	
06/15/2015	3.50	6,379.80	1,914.80	8,294.60	628,945.92	628,945.92	
07/15/2015	3.50	6,460.17	1,834.43	8,294.60	622,485.75	622,485.75	
08/15/2015	3.50	6,418.50	1,876.10	8,294.60	616,067.25	616,067.25	
09/15/2015	3.50	6,437.84	1,856.76	8,294.60	609,629.41	609,629.41	99,535.20
10/15/2015	3.50	6,516.51	1,778.09	8,294.60	603,112.90	603,112.90	
11/15/2015	3.50	6,476.88	1,817.72	8,294.60	596,636.02	596,636.02	
12/15/2015	3.50	6,554.41	1,740.19	8,294.60	590,081.61	590,081.61	
01/15/2016	3.50	6,516.16	1,778.44	8,294.60	583,565.45	583,565.45	
02/15/2016	3.50	6,535.80	1,758.80	8,294.60	577,029.65	577,029.65	
03/15/2016	3.50	6,667.70	1,626.90	8,294.60	570,361.95	570,361.95	
04/15/2016	3.50	6,575.59	1,719.01	8,294.60	563,786.36	563,786.36	
05/15/2016	3.50	6,650.22	1,644.38	8,294.60	557,136.14	557,136.14	
06/15/2016	3.50	6,615.45	1,679.15	8,294.60	550,520.69	550,520.69	
07/15/2016	3.50	6,688.91	1,605.69	8,294.60	543,831.78	543,831.78	
08/15/2016	3.50	6,655.55	1,639.05	8,294.60	537,176.23	537,176.23	
09/15/2016	3.50	6,675.61	1,618.99	8,294.60	530,500.62	530,500.62	99,535.20
10/15/2016	3.50	6,747.31	1,547.29	8,294.60	523,753.31	523,753.31	
11/15/2016	3.50	6,716.07	1,578.53	8,294.60	517,037.24	517,037.24	
12/15/2016	3.50	6,786.57	1,508.03	8,294.60	510,250.67	510,250.67	
01/15/2017	3.50	6,756.76	1,537.84	8,294.60	503,493.91	503,493.91	
02/15/2017	3.50	6,777.13	1,517.47	8,294.60	496,716.78	496,716.78	

**Speculative Building Lease / Purchase - Encore Bldg. Continued**

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
03/15/2017	3.50	6,942.43	1,352.17	8,294.60	489,774.35	489,774.35	
04/15/2017	3.50	6,818.47	1,476.13	8,294.60	482,955.88	482,955.88	
05/15/2017	3.50	6,885.98	1,408.62	8,294.60	476,069.90	476,069.90	
06/15/2017	3.50	6,859.78	1,434.82	8,294.60	469,210.12	469,210.12	
07/15/2017	3.50	6,926.07	1,368.53	8,294.60	462,284.05	462,284.05	
08/15/2017	3.50	6,901.33	1,393.27	8,294.60	455,382.72	455,382.72	
09/15/2017	3.50	6,922.13	1,372.47	8,294.60	448,460.59	448,460.59	99,535.20
Fiscal Yr. 2018	3.50	84,999.13	14,536.07	99,535.20	363,461.46	363,461.46	99,535.20
Fiscal Yr. 2019	3.50	88,064.95	11,470.25	99,535.20	275,396.51	275,396.51	99,535.20
Fiscal Yr. 2020	3.50	91,217.82	8,317.38	99,535.20	184,178.69	184,178.69	99,535.20
Fiscal Yr. 2021	3.50	94,531.49	5,003.71	99,535.20	89,647.20	89,647.20	99,535.20
Fiscal Yr. 2022	3.50	89,646.54	1,594.06	91,240.60	0.66	0.66	91,240.60
				995,352.00			
		836,799.30	158,552.70	995,352.00			995,352.00

### Link Belt 80 Excavator - Lease / Purchase

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



**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
09/01/2010	4.08103	-	-	35,418.47	(12,396.46)	1,207.11	21,814.90	-	1,120,000.00
03/01/2011	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	42,055.52	-
09/01/2011	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2012	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	-
09/01/2012	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2013	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	-
09/01/2013	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2014	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	-
09/01/2014	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2015	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	-
09/01/2015	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2016	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	-
09/01/2016	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2017	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	-
09/01/2017	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2018	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	1,120,000.00
09/01/2018	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2019	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	1,120,000.00
09/01/2019	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2020	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	1,120,000.00
09/01/2020	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	-	-
03/01/2021	85,000.00	85,000.00	32,862.50	117,862.50	(11,501.88)	1,120.00	105,240.62	123,961.87	1,035,000.00
09/01/2021	-	-	30,525.00	30,525.00	(10,683.75)	1,120.00	18,721.25	-	-
03/01/2022	90,000.00	90,000.00	30,525.00	120,525.00	(10,683.75)	1,120.00	108,721.25	125,833.75	945,000.00
09/01/2022	-	-	28,050.00	28,050.00	(9,817.50)	1,120.00	17,112.50	-	-
03/01/2023	90,000.00	90,000.00	28,050.00	118,050.00	(9,817.50)	1,120.00	107,112.50	125,833.75	855,000.00
09/01/2023	-	-	25,575.00	25,575.00	(8,951.25)	1,120.00	15,503.75	-	-
03/01/2024	95,000.00	95,000.00	25,575.00	120,575.00	(8,951.25)	1,120.00	110,503.75	122,616.25	760,000.00
09/01/2024	-	-	22,962.50	22,962.50	(8,036.88)	1,120.00	13,805.62	-	-
03/01/2025	100,000.00	100,000.00	22,962.50	122,962.50	(8,036.88)	1,120.00	113,805.62	124,309.37	660,000.00
09/01/2025	-	-	20,212.50	20,212.50	(7,074.38)	1,120.00	12,018.12	-	-
03/01/2026	100,000.00	100,000.00	20,212.50	120,212.50	(7,074.38)	1,120.00	112,018.12	125,823.74	560,000.00
09/01/2026	-	-	17,150.00	17,150.00	(6,002.50)	1,120.00	10,027.50	-	-
03/01/2027	105,000.00	105,000.00	17,150.00	122,150.00	(6,002.50)	1,120.00	115,027.50	122,045.62	455,000.00
09/01/2027	-	-	13,934.38	13,934.38	(4,877.03)	1,120.00	7,937.35	-	-
03/01/2028	110,000.00	110,000.00	13,934.38	123,934.38	(4,877.03)	1,120.00	117,937.35	122,964.85	345,000.00
09/01/2028	-	-	10,565.63	10,565.63	(3,697.97)	1,120.00	5,747.66	-	-
03/01/2029	115,000.00	115,000.00	10,565.63	125,565.63	(3,697.97)	1,120.00	120,747.66	123,685.01	230,000.00
09/01/2029	-	-	7,043.75	7,043.75	(2,465.31)	1,120.00	3,458.44	-	-
03/01/2030	230,000.00	230,000.00	7,043.75	237,043.75	(2,465.31)	113,120.00	121,458.44	124,206.10	-
09/01/2030	-	-	-	-	-	-	-	121,458.44	-
		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
06/15/2010	3.5	1,920.88	212.15	2,133.03	72,736.00
07/15/2010		1,919.60	213.43	2,133.03	70,815.12
08/15/2010		1,925.39	207.64	2,133.03	68,895.52
09/15/2010		1,944.21	188.82	2,133.03	66,970.13
10/15/2010		1,937.05	195.98	2,133.03	65,025.92
11/15/2010		1,949.02	184.01	2,133.03	63,088.87
12/15/2010		1,948.76	184.27	2,133.03	61,139.85
01/15/2011		1,960.39	172.64	2,133.03	59,191.09
02/15/2011		1,960.54	172.49	2,133.03	57,230.70
03/15/2011		1,966.45	166.58	2,133.03	55,270.16
04/15/2011		1,977.56	155.47	2,133.03	53,303.71
05/15/2011		1,978.34	154.69	2,133.03	51,326.15
06/15/2011		1,989.10	143.93	2,133.03	49,347.81
07/15/2011		1,990.30	142.73	2,133.03	47,358.71
08/15/2011		1,996.29	136.74	2,133.03	45,368.41
09/15/2011		2,014.96	118.07	2,133.03	43,372.12
10/15/2011		2,008.38	124.65	2,133.03	41,357.16
11/15/2011		2,018.26	114.77	2,133.03	39,348.78
12/15/2011		2,020.52	112.51	2,133.03	37,330.52
01/15/2012		2,030.04	102.99	2,133.03	35,310.00
02/15/2012		2,032.73	100.30	2,133.03	33,279.96
03/15/2012		2,038.85	94.18	2,133.03	31,247.23
04/15/2012		2,047.84	85.19	2,133.03	29,208.38
05/15/2012		2,051.17	81.86	2,133.03	27,160.54
06/15/2012		2,059.79	73.24	2,133.03	25,109.37
					23,049.58

**Wastewater Camera System - Lease / Purchase - Continued**

Payment Date	Interest Rate	Principal	Interest	Total		Principal Balance
				Debt Service	Debt Service	
07/15/2012	3.571	2,063.56	69.47	2,133.03	2,133.03	20,986.02
08/15/2012		2,069.78	63.25	2,133.03	2,133.03	18,916.24
09/15/2012		2,081.54	51.49	2,133.03	2,133.03	16,834.70
10/15/2012		2,082.29	50.74	2,133.03	2,133.03	14,752.41
11/15/2012		2,090.00	43.03	2,133.03	2,133.03	12,662.41
12/15/2012		2,094.87	38.16	2,133.03	2,133.03	10,567.54
01/15/2013		2,102.21	30.82	2,133.03	2,133.03	8,465.33
02/15/2013		2,107.52	25.51	2,133.03	2,133.03	6,357.81
03/15/2013		2,113.87	19.16	2,133.03	2,133.03	4,243.94
04/15/2013		2,120.65	12.38	2,133.03	2,133.03	2,123.29
05/15/2013		2,123.29	6.40	2,129.69	2,129.69	0.00
<b>Grand Totals</b>		<b>72,736.00</b>	<b>4,049.74</b>	<b>76,785.74</b>	<b>76,785.74</b>	<b>-</b>