

City of
Mexico, Missouri



2013 - 2014
ANNUAL BUDGET & PROGRAM OF SERVICES

City of Mexico 2013-2014 Annual Budget

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September 24, 2013

Dear Mayor and Members of the City Council:

I am pleased to present the City of Mexico's Fiscal Year 2013-2014 Budget for your consideration. Our fiscal year will begin on October 1, 2013 and end on September 30, 2014.

The purpose of the Annual Operating Budget and Program of Services document is to present to the public a comprehensive picture of our operations for the budget year expressed in both verbal and statistical terms.

The annual budget is a policy document that maps the financial course for the City of Mexico and defines the service priorities provided to the community. It is the culmination of months of effort by City officials, as well as residents, to balance available resources with the actual and desired services required by our residents, businesses and visitors.

This budget has been built on conservative financial principals that reflect a commitment to maintain services and improve the overall quality of the operations. The budget has been prepared to reflect the priorities of the City Council, to address the expectation of our citizens and to plan for our future. This budget meets the state statute of being balanced.

Although the prevailing economic climate has shown some signs of improvement during the past year, the national economy remains an area of concern for the City of Mexico. The performance of the national economy impacts the City in numerous ways including local employment, housing and economic development. As such, staff continually monitors expenses and revenues to ensure that the City remains fiscally stable in these challenging economic times, while still providing services in the most responsible ways possible.

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.

Given, the challenging economic times we are in, this budget takes great pains to provide our city residents with the services they expect and deserve. While our budget is lean, it still enables the City to make strategic investments in areas that will help our community move forward.

TOTAL OPERATING BUDGET 2014:

The total budgeted expenditures equal \$13,729,192 with total revenues equal to \$12,801,213. The expenditures of \$927,979 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 all operating funds to meet reserve requirements.

Budget Challenges for 2014:

We continue to experience rate increases above the rate of inflation for utilities, street lighting, property and liability insurance as well as health and dental insurances. Recurring expenditures and the cost to replace capital equipment continues to increase all while property tax revenues remain stagnant.

Our local unemployment rate is continually below the state and federal rate. Sales Tax receipts are comparable to last year and up compared to the last five year average. Hotel/Motel tax receipts are up compared to last year.

The budget is balanced, no new full-time staff positions have been added and capital purchases are only being made to replace worn out equipment. Cash balances will be maintained in all operating funds to order meet the reserve policy requirements.

City Assessed Property Values for 2014:

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 \$2,205,906 from \$138,556,104 in 2012 to \$140,762,010 in 2013. The increases were in real estate valuation of \$301,865 and personal property of \$1,904,041.

City Property Tax Revenues for 2014:

Fund	Tax Rate Per \$100	Estimated Revenue
General	\$0.4182	\$613,853
Parks & Recreation	\$0.1000	\$147,218
Public Health	\$0.2000	\$294,436

City Sales Tax and Gross Receipts Tax for 2014:

The Sales Tax for the general fund, parks and recreation fund and the capital improvements fund are anticipated to be stable as compared to last year, but up slightly compared to the five year average. Gross Receipts Taxes for FY 2014 are expected to be stable and trending up slightly, all related to rate increases by the utility companies.

Insurance Rates for 2014:

Property and Liability Insurance Renewal Rates are estimated to increase by fourteen percent (14%) over last year. Employee Health Insurance Rates are estimated to increase by fourteen percent (14%) effective January 1, 2014. 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 eight percent (8%) effective January 1, 2014.

All insurance rate increases have been estimated based on the industry average; however all policies will be bid to ensure the best rate possible.

Personnel Issues for 2014:

There are no changes in the number of full-time staff positions; therefore, the current staffing levels will remain the same as 2013. This Budget includes a two percent (2.00%) cost of living increase to the wage schedule effective October 1, 2013. Any individual employee wage increase is contingent upon receiving a satisfactory or better annual evaluation.

Support for Outside Agencies in 2014:

<u>Charitable Agencies</u>	<u>Request</u>	<u>Budgeted</u>
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	\$12,500	\$10,000
Optimist Youth Sports	\$2,700	\$2,700

<u>Contract Agencies</u>	<u>Request</u>	<u>Budgeted</u>
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

Totals **\$82,100** **\$79,600**

Grant Funding:

The following grant funds have been incorporated into the 2014 Fiscal Year Budget:

➤ PSRC Road 820 – Phase II	\$126,557
➤ PSRC Infrastructure/Engineering	\$20,362
➤ MODOT – Morris Street Improvements	\$109,300
➤ MODOT – Runway Improvements	<u>\$218,997</u>
Total	\$475,216

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.

It is anticipated that the General Fund, based on re-estimated revenues and expenditures, will end the current 2013 Fiscal Year with a cash balance of \$2,802,935. This is an estimated increase in the cash balance of \$79,826 from the 2012 Fiscal Year ending balance.

General Fund budgeted revenue for Fiscal Year 2014 equals \$5,463,555 and expenditures equal \$5,716,813. The estimated expenditures are greater than revenues by \$253,258. Within the General Fund we are planning to spend \$50,000 for property purchase and \$500,000 (\$250,000 cash and \$250,000 capital lease) for a fire truck, both of which are qualifying capital expenditures; 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 2014 is estimated to be 46%.

Significant projects and/or programs that are included in the 2014 General Fund Budget:

- Public Safety:
 - Radar Gun \$2,000
 - Cellebrite Software \$10,500
 - Camera & Furniture System \$7,000
 - Patrol Vehicle \$28,000
 - Portable Breath Testers \$10,000
 - Fire Truck \$500,000 *
- Community Development:
 - Sidewalk Replacement Program \$7,500
- Public Works & Engineering:
 - Dump Truck 19,000 GVW \$62,000
 - Snow Plow \$4,500
 - Truck Bed Spreader \$8,000
 - Portable Brine Tank \$3,500
- Cemetery:
 - 1-ton Truck w/dump bed & folding sides \$36,500
- City Manager:
 - Web Site Re-design \$15,550
- Building & Grounds:
 - Software - Incode \$15,000
 - Maintenance Shop Exhaust System \$7,000
 - Maintenance Shop Furnace Replacement \$3,500
 - Land Purchase \$50,000

General Fund transfers to other Funds include:

➤ Parks & Recreation	\$105,000
➤ Airport	\$30,000

*The City is looking to fund the purchase of the fire truck by using a combination of cash and a capital lease. Currently the budget shows the purchase as half from cash and half from a capital lease; however those amounts could change based on cash balance reserves at the time purchase.

WASTEWATER FUND:

The wastewater operating fund in 2013 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 2014 equal \$2,824,502 and operating expenditures equal \$2,301,894 plus a transfer of \$784,353 for debt service for total expenditures of \$3,086,247. The wastewater operating budget reflects a reduction in the cash balance by \$261,745 due to a large number of planned capital projects. The ending fund balance by policy for the Wastewater Fund is recommended to be 25%; however, the ending fund balance for 2014 is estimated to be 62%, which includes designed funds for upcoming bond payments.

The budget reflects a 10% increase in wastewater rates effective with the October 2013 billing to meet operating 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.

Significant projects and/or programs that are included in the 2014 Wastewater Operating Fund Budget:

➤ GIS Data Layer	\$6,500
➤ Trash Pump	\$18,350
➤ Generator	\$35,000
➤ Collection System Improvements	\$60,000
➤ Building Furnace	\$12,000
➤ Lift Station Pump	\$25,000
➤ Lift Station Drives & Alarms	\$37,500
➤ Engineer Design/Maps/Surveys	\$10,000
➤ Video Recording Equipment	\$12,887
➤ System Slip Lining	\$300,000
➤ Vacuum Tank Truck	\$164,450

SANITATION FUND:

Revenues received for the sanitation/garbage utility are 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 2014 equal \$568,786 and expenditures for operation equal \$557,699 plus a project reserve for the equipment replacement retention in the amount of \$15,000 for total expenditures of \$ 572,699. The ending fund balance by policy for the Sanitation Fund is recommended to be 17%; however, the ending fund balance for 2014 is estimated to be 41%.

The City has a yard waste operation, brush grinding and chipping services contract with Braik Brothers. The contract will expire in April of 2014; therefore, a new contract needs to be bid during this fiscal year.

ECONOMIC DEVELOPMENT FUND:

Lease revenue received from the City owned industrial speculative buildings is deposited in this fund. Building owner expenses related to the speculative buildings and annual debt payments on the buildings are paid out of this fund.

Budgeted revenues for Fiscal Year 2014 equal \$191,050 and expenditures equal \$184,535. The single largest expense for this fund is the debt payment for the city owned spec building, which is currently leased to Home Depot. The second largest expense is support for job creation, industry recruitment, and economic development planning.

The ending fund balance by policy for the Economic Development Fund is recommended to be 50%; however, the ending fund balance for 2014 is estimated to be 75%.

PARKS AND RECREATION FUND:

Revenue from a dedicated park property tax in the amount of ten cents (.10) per one hundred dollars of assessed valuation and charges from user fees for parks and recreation programs are deposited into this fund. This will be the first full year for the dedicated Parks Sales Tax and it is estimated to bring in \$768,833 in revenue this Fiscal Year. This fund is also supported by fund transfers from the General Fund.

Parks and Recreation Fund budgeted revenue for Fiscal Year 2014 equals \$1,087,376 and expenditures equal \$1,126,406. The Parks and Recreation budget reflects a reduction in the cash balance by \$39,031 due to the capital outlay needs and projects listed below that totals \$211,400. The ending fund balance by policy for the Parks Fund is recommended to be 8%; however, the ending fund balance for 2014 is estimated to be 9%.

Significant projects and/or programs are included in the 2014 Parks and Recreation Fund Budget:

➤ 45hp Tractor w/Cab & Loader	\$38,000
➤ Wide Area Mower	\$51,000
➤ Sod Cutter	\$4,400
➤ Dingo Snow Blower	\$9,200
➤ Engineering Design Services	\$20,000
➤ Fairgrounds Park – Restroom Renovation	\$80,000
➤ Tennis Court Lights	\$15,500
➤ Skate Park Equipment	\$5,000
➤ MEX TV Video Playback Server	\$13,000

PUBLIC HEALTH AND ANIMAL CONTROL FUND:

Revenue from a dedicated public health tax in the amount of twenty cents (.20) per one hundred dollars of assessed valuation, the Humane Society, animal tags, and charges for impoundments are deposited into this fund. The costs for running the animal shelter, nuisance abatements, dangerous building demolitions and pest control are paid out of this fund.

Public Health and Animal Control Fund budgeted revenue for Fiscal Year 2014 equals \$336,936 and expenditures equal \$374,296. The reduction in cash balance for this fund is for a new animal control vehicle and acoustic improvements to the animal shelter, which were planned capital expenses. The ending fund balance is projected to be at 43%, which is well above the 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 expense for the Fixed Based Operator’s Management Contract and day-to-day operation expenses are paid out of this fund.

Budgeted revenues for Fiscal Year 2014 equal \$283,322 and expenditures equal \$310,884. The increase in expenditures in this fund is due to runway improvements funded by a MODOT Grant. A \$30,000 transfer from the General Fund is being made as a grant match for the runway improvements. The \$10,000 transfer from the Capital Improvement Sales Tax Fund is for apron pavement replacement. The ending fund balance is projected to be at 23%, which is above the 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 \$779,135 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 19%, which is above the 10% ending fund balance policy level.

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

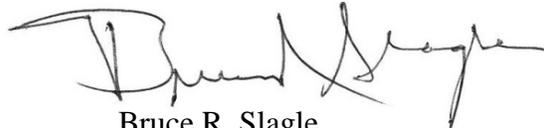
➤ Curb and Gutter Replacements	\$19,000
➤ Huntingfield Bridge Replacement	\$110,000
➤ Asphalt Overlays	\$250,000
➤ Drainage Project (N. Kent & Ringo)	\$35,000
➤ Stormwater Improvements	\$70,000
➤ YMCA Drainage Project (3rd of 5yrs)	\$8,000
➤ Downtown Street Lights	\$30,000
➤ Project Reserve	\$20,000
➤ Transfer to other Funds	
○ General Fund	\$300,000
○ Airport Fund	\$10,000
○ MO DOT Grant Match	\$25,000

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
2013-2014 Annual Budget
All Funds**

<u>Beginning Cash Balance October 1, 2012</u>		9,461,610
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	11,156,827	
Transfers from Other Funds	1,340,924	
Estimated Expenditures 2012-2013	13,215,849	
Transfers to Other Funds	1,340,924	
Project Reserve	62,061	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>7,340,527</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 7,340,527
Estimated Revenue 2013-2014	11,545,200	
Transfers from Other Funds	1,256,013	
Estimated Expenditures 2013-2014	12,403,179	
Transfers to Other Funds	1,256,013	
Project Reserve	70,000	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>6,412,548</u>

City of Mexico
2013-2014 Annual Budget - All Funds Revenue Summary

Fund Number	Fund	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
01	General	5,191,235	5,105,765	4,065,230	5,183,649	5,161,895
02	Debt Service	0	0	0	0	0
03	Capital Projects	0	113,073	196,917	196,917	0
09	Wastewater Debt Service	126,063	125,290	121,829	124,428	122,387
10	Wastewater Capital Improvement	5,272	500	2,479	3,450	250
11	Wastewater	2,414,473	2,565,217	1,949,505	2,562,218	2,824,502
12	Sanitation	543,438	554,476	419,364	559,887	568,786
13	Economic Development	165,087	190,250	153,641	204,920	191,050
21	Cemetery Trust	531	500	776	1,130	1,660
31	Parks & Recreation	345,137	658,743	416,702	644,080	982,376
32	Sales Tax	0	0	0	0	0
33	Public Health/Animal Control	317,895	314,297	319,584	334,857	336,936
35	Airport Operation	23,233	174,325	45,090	80,538	243,322
36	Community Development	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	784,077	786,893	583,754	785,549	782,235
39	Tourism Tax	41,295	42,000	33,654	44,000	42,000
40	Cunningham Road (NID)	2,960	924	2,157	2,157	924
41	Mid-America Brick (NID)	166,956	178,315	129,510	329,476	22,905
	Special Projects:					
60	Home Emergency Repair	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	518,151	137,175	1,140	51,758	235,857
66	MoDOT Bridge Project	0	0	0	0	0
68	Capital Equipment Reserve	0	0	0	0	0
70	Landfill Post-Closure	7,739	7,753	5,814	7,753	7,753
72	CDBG Home Program	0	0	0	0	0
74	Downtown Energy Grant	56,613	17,000	12,985	12,985	0
76	CDBG Grant	393,098	573,362	0	27,075	20,362
78	City Hall Building Energy Grant	15,512	0	0	0	0
	Total	11,118,766	11,545,858	8,460,131	11,156,827	11,545,200
	Interfund Transfers	1,503,127	1,282,719	1,279,219	1,340,924	1,256,013

Total Revenue from All Funds	12,621,893	12,828,577	9,739,350	12,497,751	12,801,213
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All Funds Revenue Summary by Source of Revenue

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	1,307,291	1,166,449	1,046,679	1,261,667	1,056,431
0200	Gross Receipts Tax	1,884,478	1,901,149	1,440,972	1,927,479	1,949,749
0300	Sales Tax	2,468,827	2,930,442	2,075,118	2,905,869	3,235,108
0300	Intergovernmental Revenue	1,462,703	1,461,862	561,391	798,891	946,977
0400	Licenses and Permits	137,484	113,000	105,340	129,380	112,500
0500	Fines and Forfeitures	39,838	45,200	30,654	44,450	43,725
0600	Charges for Services, Fees, Licenses	3,522,909	3,690,650	2,854,803	3,698,322	3,927,308
0700	Investment Income	25,671	18,957	33,728	52,790	67,140
0800	Miscellaneous	269,565	218,149	311,446	337,979	206,262
	Total	11,118,766	11,545,858	8,460,131	11,156,827	11,545,200
0900	Interfund Transfers	1,503,127	1,282,719	1,279,219	1,340,924	1,256,013
	Total Revenue from All Funds	12,621,893	12,828,577	9,739,350	12,497,751	12,801,213

City of Mexico
2013-2014 Annual Budget - All Funds Expenditures Summary

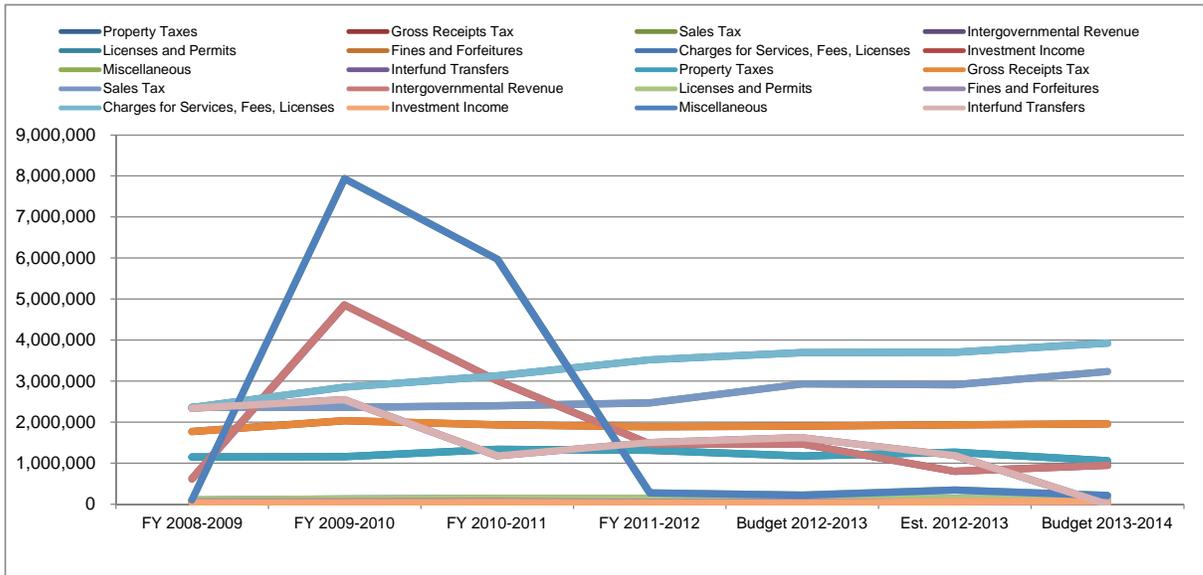
Fund Number	Fund	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
01	General	4,822,314	5,310,710	3,617,814	5,189,953	5,732,374	5,581,813
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	70,142	101,166	131,721	131,721	0	0
09	Wastewater Debt Service	760,386	895,009	895,009	895,009	896,460	896,460
10	Wastewater Capital Imp.	2,018,229	2,041,385	1,935,720	2,539,179	51,700	51,700
11	Wastewater	1,336,289	1,964,668	1,034,489	1,623,029	2,177,591	2,301,894
12	Sanitation	473,215	539,463	399,958	545,050	557,699	557,699
13	Economic Development	198,574	189,906	116,780	185,084	184,535	184,535
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	719,882	1,043,316	549,815	1,017,759	1,444,431	1,096,406
32	Sales Tax	0	0	0	0	0	0
33	Public Health/Animal Control	317,404	299,948	229,701	324,513	373,246	374,296
35	Airport Operation	54,820	236,481	61,803	104,244	310,464	310,884
36	Community Development	0	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	513,223	503,000	48,229	379,164	452,000	522,000
39	Tourism Tax	40,544	42,000	13,908	42,000	42,000	42,000
40	Cunningham Road (NID)	0	0	0	0	0	0
41	Mid-America Brick (NID)	167,795	174,979	122,493	163,218	171,930	171,930
	Special Projects:						
60	Home Emergency Repair	0	0	5,042	5,042	0	0
62	Home Rental Rehabilitation	0	0	0	0	0	0
64	MO DOT Grants	489,173	137,175	7,088	60,618	280,857	280,857
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	79	800	1,000	1,000
72	CDBG Home Program	0	0	0	0	0	0
74	Downtown Energy Grant	52,321	17,000	6,466	6,466	0	0
76	CDBG Grant	431,368	577,435	1,772	3,000	29,705	29,705
78	City Hall Bldg Energy Grant	0	0	0	0	0	0
	Total	12,465,680	14,074,640	9,177,887	13,215,849	12,705,992	12,403,179
	Interfund Transfers	1,503,127	1,282,719	1,279,219	1,340,924	1,256,013	1,256,013
	Project Reserve	0	90,900	0	62,061	40,000	70,000
	Total	1,503,127	1,373,619	1,279,219	1,402,985	1,296,013	1,326,013
	Total Expenditures for All Funds	13,968,807	15,448,259	10,457,106	14,618,834	14,002,005	13,729,192

All Funds Expenditure Summary by Objective

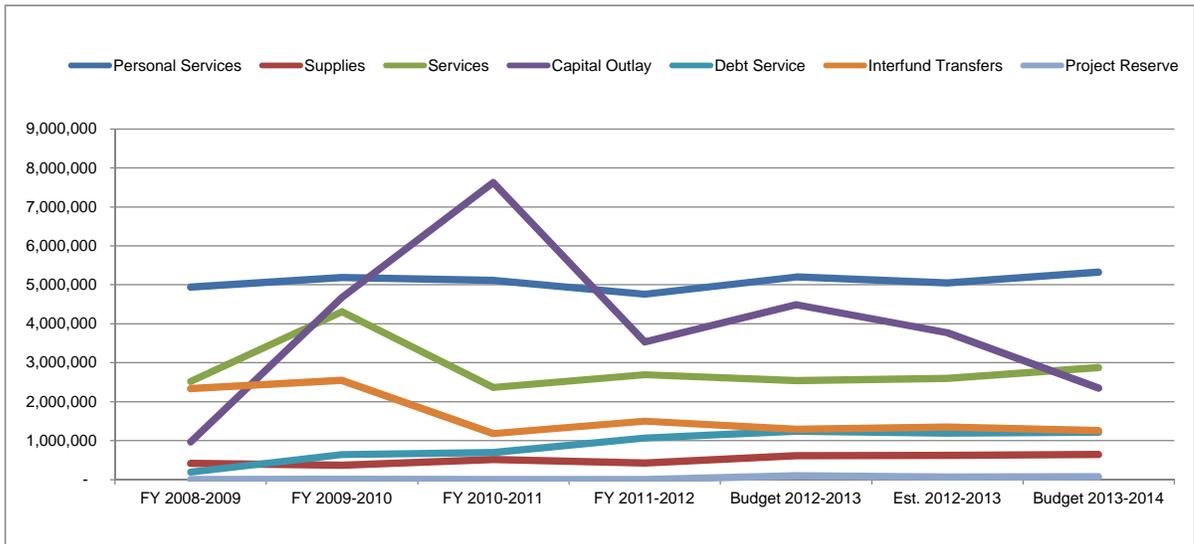
Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	4,755,450	5,199,755	3,611,287	5,042,353	5,324,024	5,322,410
200	Supplies	417,908	611,015	287,877	615,327	656,815	644,565
300	Services	2,691,456	2,537,739	1,731,284	2,595,315	2,899,769	2,872,731
400	Capital Outlay	3,534,601	4,486,165	2,430,366	3,773,772	2,601,985	2,346,935
500	Debt Service	1,066,265	1,239,966	1,117,073	1,189,082	1,223,399	1,216,538
	Total	12,465,680	14,074,640	9,177,887	13,215,849	12,705,992	12,403,179
900	Interfund Transfers	1,503,127	1,282,719	1,279,219	1,340,924	1,256,013	1,256,013
900	Project Reserve	0	90,900	0	62,061	40,000	70,000
	Total	1,503,127	1,373,619	1,279,219	1,402,985	1,296,013	1,326,013
	Total Expenditures for All Funds	13,968,807	15,448,259	10,457,106	14,618,834	14,002,005	13,729,192

City of Mexico 2013-2014 Annual Budget

Revenue History - All Funds by Category



Expenditure History - All Funds by Category



**City of Mexico
2013-2014 Annual Budget
General Fund**

<u>Beginning Cash Balance October 1, 2012</u>		2,723,109
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	5,183,649	
Transfers from Other Funds	301,130	
Estimated Expenditures 2012-2013	5,189,953	
Transfers to Other Funds	215,000	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>2,802,935</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		2,802,935
Estimated Revenue 2013-2014	5,161,895	
Transfers from Other Funds	301,660	
Estimated Expenditures 2013-2014	5,581,813	
Transfers to Other Funds	135,000	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>2,549,677</u>

City of Mexico 2013-2014 Annual Budget General Fund Revenue Summary

Fund: General (01)

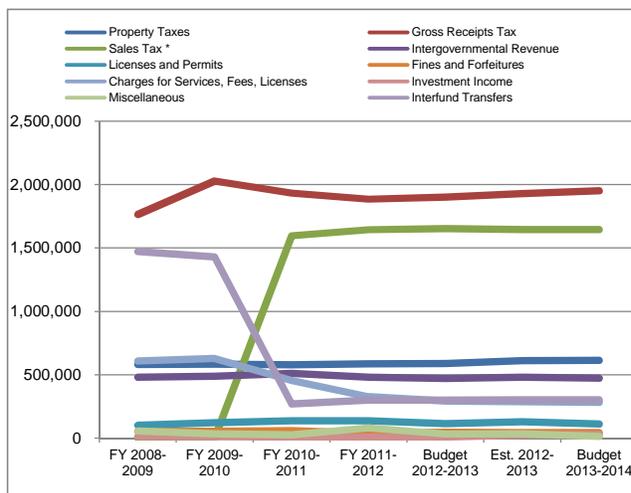
Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	585,370	589,041	603,634	611,556	613,853
0200	Gross Receipts Tax	1,884,478	1,901,149	1,440,972	1,927,479	1,949,749
0300	Sales Tax *	1,645,272	1,650,866	1,224,313	1,645,140	1,645,140
0300	Intergovernmental Revenue	479,329	471,252	350,349	480,156	471,761
0400	Licenses and Permits	137,484	113,000	105,340	129,380	112,500
0500	Fines and Forfeitures	39,838	45,200	30,654	44,450	43,725
0600	Charges for Services, Fees, Licenses	328,302	293,207	276,799	288,058	282,917
0700	Investment Income	9,231	9,100	13,793	22,600	27,800
0800	Miscellaneous	81,932	32,950	19,376	34,830	14,450
Total		5,191,235	5,105,765	4,065,230	5,183,649	5,161,895
0900	Interfund Transfers	300,531	300,500	300,000	301,130	301,660
Total General Fund Revenue		5,491,766	5,406,265	4,365,230	5,484,779	5,463,555

General Fund Expenditure Summary

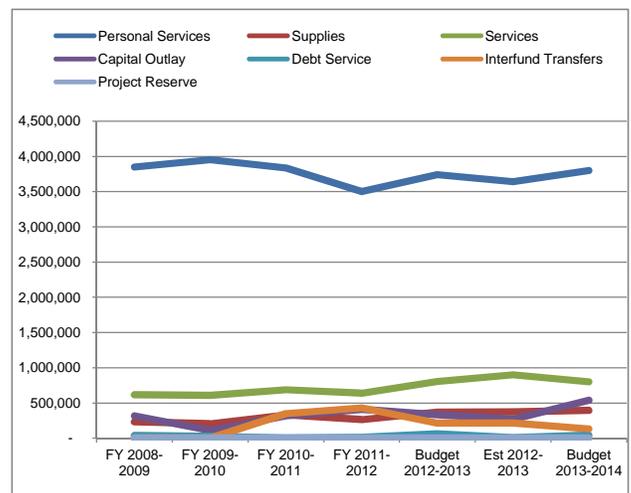
Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	3,501,457	3,739,371	2,662,084	3,641,929	3,801,118	3,799,504
200	Supplies	261,972	373,750	194,716	372,635	407,815	396,315
300	Services	637,759	806,525	582,269	898,810	824,782	803,096
400	Capital Outlay	408,403	331,698	170,262	268,096	647,777	538,877
500	Debt Service	12,724	59,366	8,483	8,483	50,882	44,021
Total		4,822,314	5,310,710	3,617,814	5,189,953	5,732,374	5,581,813
900	Interfund Transfers	430,000	215,000	215,000	215,000	135,000	135,000
900	Project Reserve	0	0	0	0	0	0
Total		430,000	215,000	215,000	215,000	135,000	135,000
Total General Fund Expenditures		5,252,314	5,525,710	3,832,814	5,404,953	5,867,374	5,716,813

* 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



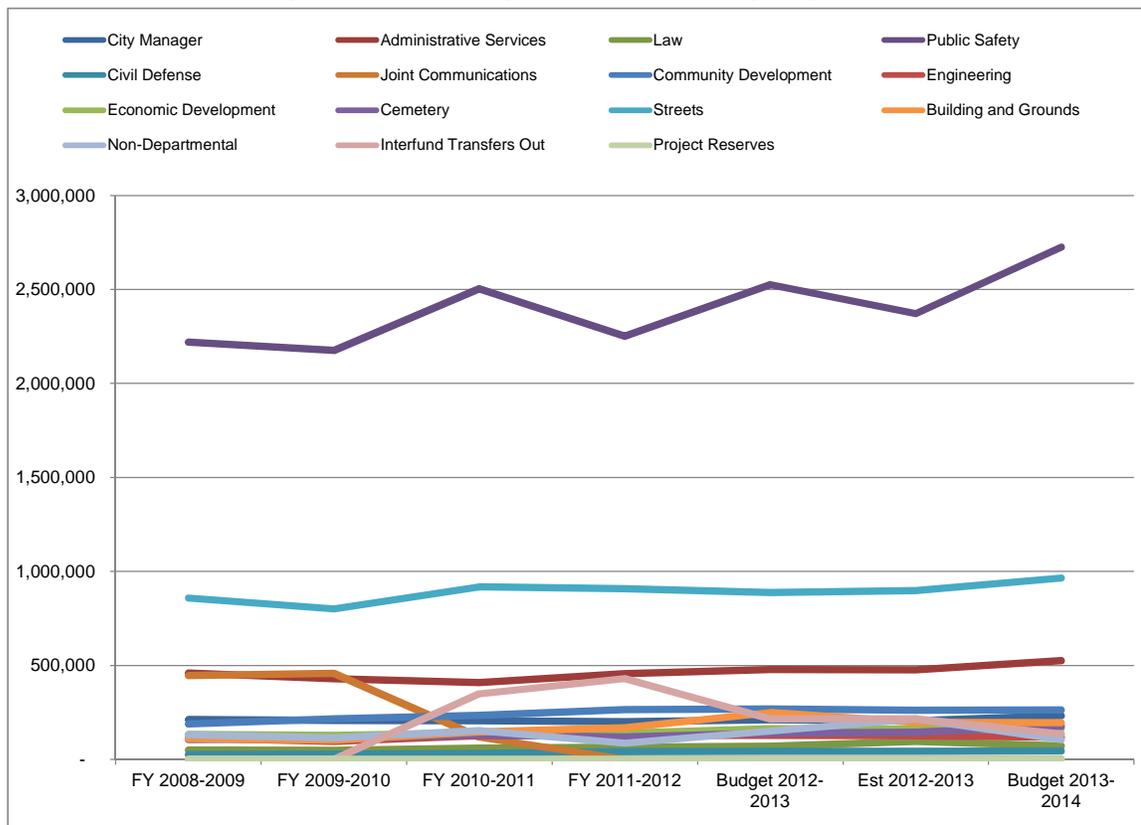
Expenditure History - General Fund by Category



City of Mexico 2013-2014 Annual Budget General Fund Expenditure Summary by Department

Department Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
051	City Manager	200,051	209,757	141,900	204,136	231,874	231,874
101	Administrative Services	455,548	477,299	356,481	476,379	524,874	524,874
151	Law	65,053	68,642	46,747	95,538	83,845	71,845
201	Public Safety	2,250,521	2,526,065	1,706,546	2,371,494	2,773,045	2,725,484
202	Civil Defense	41,093	43,094	31,309	43,094	43,607	43,607
203	Joint Communications	0	0	0	0	0	0
251	Community Development	264,003	268,171	182,923	261,132	263,797	261,561
301	Engineering	126,263	127,507	91,745	125,196	117,516	117,566
351	Economic Development	139,301	162,999	105,148	160,385	166,227	164,477
401	Cemetery	118,961	138,626	84,484	143,293	197,737	176,037
402	Streets	907,560	887,655	618,266	897,318	967,593	964,228
403	Building and Grounds	167,963	249,594	103,267	196,988	252,609	194,609
521	Non-Departmental	85,998	151,300	148,998	215,000	109,650	105,650
Total Departmental Expenditures		4,822,314	5,310,710	3,617,814	5,189,953	5,732,374	5,581,813
	Interfund Transfers Out	430,000	215,000	215,000	215,000	135,000	135,000
	Project Reserves	0	0	0	0	0	0
Total General Fund Expenditures		5,252,314	5,525,710	3,832,814	5,404,953	5,867,374	5,716,813

Expenditure History - General Fund by Department



City of Mexico
2013-2014 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
01-4-1100	Real estate taxes	348,776	352,769	349,215	353,569	377,413
01-4-1200	Personal property taxes	140,398	142,784	144,776	146,857	153,033
01-4-1300	Railroad & Utility taxes	58,844	58,756	59,239	59,239	35,035
01-4-1400	Surtax	31,262	29,298	44,387	44,387	42,330
01-4-1500	Intangible tax	1,930	1,321	3,404	3,404	1,930
01-4-1600	Tax penalties	4,160	4,112	2,613	4,100	4,112
	Total	585,370	589,041	603,634	611,556	613,853
	<u>Gross Receipts Tax</u>					
01-4-2100	Natural gas gross receipts	301,127	310,100	298,628	332,300	327,700
01-4-2180	Cigarette tax	63,081	58,485	42,803	58,485	58,485
01-4-2200	Electric gross receipts - UE	627,964	634,000	438,753	657,930	681,800
01-4-2210	Electric gross receipts-CEC	90,583	96,000	67,774	93,400	93,400
01-4-2300	Cable TV gross receipts	76,946	84,000	66,180	89,000	89,000
01-4-2400	Water gross receipts	256,476	245,700	196,388	252,500	252,500
01-4-2500	Telephone gross receipts	468,301	472,864	328,434	440,864	440,864
01-4-2510	Telecom Tax Protest	0	0	2,012	3,000	6,000
	Total	1,884,478	1,901,149	1,440,972	1,927,479	1,949,749
	<u>Sales Tax *</u>					
01-4-3050	Sales Tax	1,645,272	1,650,866	1,224,313	1,645,140	1,645,140
	Total	1,645,272	1,650,866	1,224,313	1,645,140	1,645,140
	<u>Intergovernmental Revenue</u>					
01-4-3100	MO gasoline tax	298,467	297,231	215,580	291,300	291,300
01-4-3140	MO motor vehicle sales tax	69,131	62,000	54,455	70,200	70,200
01-4-3160	Motor vehicle fee increase	48,591	48,848	37,945	48,848	48,800
01-4-3200	PHA-payment in lieu of taxes	1,061	1,061	987	987	1,280
01-4-3210	Public Safety BVP Grant	0	0	8,640	8,640	0
01-4-3240	Federal emergency management	7,551	7,551	5,000	5,000	5,000
01-4-3270	Homeland Security Grant	0	0	0	0	0
01-4-3280	Special road district	53,787	53,820	27,221	54,440	54,440
01-4-3380	P.O.S.T.	741	741	521	741	741
	Total	479,329	471,252	350,349	480,156	471,761
	<u>Licenses and Permits</u>					
01-4-4020	Motor Vehicle Licenses	44,186	44,000	41,355	43,700	44,000
01-4-4060	Business Licenses	27,190	26,000	20,843	26,000	26,000
01-4-4100	Alcohol Beverage Licenses	13,378	12,500	6,640	11,900	11,900
01-4-4140	Dog & Cat Licenses	2,651	2,500	2,726	2,780	2,600
01-4-4180	Other Licenses	0	0	0	0	0
01-4-4220	Bldg & Inspection Permits	50,079	28,000	33,776	45,000	28,000
	Total	137,484	113,000	105,340	129,380	112,500
	<u>Fines and Forfeitures</u>					
01-4-5100	Moving Traffic	30,807	34,300	21,190	33,000	33,000
01-4-5200	Non-Moving Traffic	1,666	1,800	1,579	1,800	1,800
01-4-5300	Payments on Fines	279	400	81	150	225
01-4-5500	Other	7,087	8,700	7,804	9,500	8,700
	Total	39,838	45,200	30,654	44,450	43,725

* 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
2013-2014 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services, Fees, Licenses</u>					
01-4-6320	Burial Permits	15,800	20,000	12,800	14,800	14,800
01-4-6330	MAWC/UE Street Cuts	20	0	0	0	0
01-4-6360	Cemetery Lot Sales	11,000	17,500	8,275	11,000	11,000
01-4-6440	PSD Special Assignments	1,516	1,250	1,335	1,335	1,250
01-4-6500	Administration Charge	189,745	195,617	195,617	195,617	195,617
01-4-6501	Administration Charge - WWTP CIP	50,353	0	0	0	0
01-4-6502	Administration Charge - Grants	0	0	6,466	6,466	0
01-4-6550	County ITS Reimbursements	7,050	7,600	6,060	7,600	7,600
01-4-6590	School Resource Officer	52,818	51,240	46,246	51,240	52,650
	Total	328,302	293,207	276,799	288,058	282,917
	<u>Investment Income</u>					
01-4-7100	Interest on Investments	0	0	0	0	0
01-4-7110	Interest from State	0	0	0	0	0
01-4-7300	Interest on Checking	9,231	9,100	13,793	22,600	27,800
	Total	9,231	9,100	13,793	22,600	27,800
	<u>Miscellaneous</u>					
01-4-8100	Donations (Thermal Imaging Grant)	0	0	0	0	0
01-4-8300	Charge For Copies	367	300	280	300	300
01-4-8400	Sale of Vehicles/Equipment	43,667	3,000	0	0	2,500
01-4-8600	Insurance Reimbursements	1,583	1,500	1,380	1,380	1,500
01-4-8700	Postage Reimbursements	192	150	110	150	150
01-4-8800	Travel Expense Reimbursement	68	0	0	0	0
01-4-8900	Other	36,065	28,000	17,606	33,000	10,000
01-4-8901	Other/Sidewalk & Culvert Replacement	0	0	0	0	0
01-4-8920	Overage / (Underage)	(10)	0	0	0	0
	Total	81,932	32,950	19,376	34,830	14,450
	<u>Interfund Transfers</u>					
01-4-9210	Contributed from Cemetery Fund	531	500	0	1,130	1,660
01-4-9380	Contributed from C.I.S.T	300,000	300,000	300,000	300,000	300,000
01-4-9740	Contributed from Fund 74 Energy Grant	0	0	0	0	0
	Total	300,531	300,500	300,000	301,130	301,660
Total General Fund Revenue		5,491,766	5,406,265	4,365,230	5,484,779	5,463,555

City of Mexico 2013-2014 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>	<u>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part-time/Temporary</u>				
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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-051-1100	Payroll-Full-time	134,143	130,090	94,070	128,685	131,222	131,222
01-5-051-1120	Payroll-part-time	2,201	0	0	0	0	0
01-5-051-1300	FICA	10,012	9,952	6,894	9,844	10,038	10,038
01-5-051-1320	Lagers	10,844	14,050	9,888	14,050	15,484	15,484
01-5-051-1360	Workers compensation	383	473	441	441	473	473
01-5-051-1400	Hospital and life insurance	20,545	21,752	15,688	19,122	20,066	20,066
01-5-051-1420	Dental insurance	825	886	598	797	886	886
	Total	178,953	177,202	127,579	172,939	178,169	178,169
	<u>Supplies</u>						
01-5-051-2040	Supplies - Office	2,339	3,200	1,155	3,200	3,200	3,200
01-5-051-2200	Supplies - Copying	245	300	47	300	300	300
01-5-051-2320	Books	0	200	0	200	200	200
01-5-051-2360	Publications	288	600	269	600	500	500
01-5-051-2370	Computers & Equipment	0	0	1,678	2,239	1,350	1,350
01-5-051-2940	Miscellaneous	510	650	72	650	600	600
	Total	3,382	4,950	3,221	7,189	6,150	6,150
	<u>Services</u>						
01-5-051-3020	Insurance - Official Bonds	1,934	2,400	1,364	1,950	2,050	2,050
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	1,821	2,000	959	2,000	1,800	1,800
01-5-051-3080	Municipal Assoc Dues	1,472	2,400	2,188	2,188	2,600	2,600
01-5-051-3100	Training/Travel	1,798	5,000	2,206	5,000	5,000	5,000
01-5-051-3180	Telephone - Cell & Data	698	650	527	1,096	800	800
01-5-051-3310	Elections	0	6,200	2,819	2,819	4,500	4,500
01-5-051-3380	Computer Hardware Maint	0	225	0	225	225	225
01-5-051-3390	Computer Software Maint	3,259	3,430	796	3,430	3,430	3,430
01-5-051-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-051-3710	Professional Services	0	3,000	0	3,000	3,000	3,000
01-5-051-3940	Miscellaneous (Contingency)	3,649	2,000	241	2,000	2,000	2,000
	Total	14,630	27,305	11,100	23,708	25,405	25,405
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	3,086	300	0	300		
	2013-2014 Capital Outlay					22,150	22,150
	Total	3,086	300	0	300	22,150	22,150
Total City Manager		200,051	209,757	141,900	204,136	231,874	231,874

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
<u>Current Fiscal Year</u>						
01-5-051-4080	Scanner	0	0	0		
01-5-051-4080	Computer	0	0	0		
01-5-051-4160	Furniture	300	0	300		
Total Current Year Capital Outlay		300	0	300		

<u>Capital Outlay 2013-2014</u>						
01-5-051-4080	Web Site Re-Design				15,550	15,550
01-5-051-4080	Computer				0	0
01-5-051-4160	File Cabinets - Fire Proof Legal Size (2)				6,600	6,600
Total Capital Outlay 2013-2014					22,150	22,150

Total Capital Outlay		300	0	300	22,150	22,150
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City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part-time/Temporary</u>				
COE-student (20 Hrs. per week)		0.000	0.000	0.000
Switchboard Operator (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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-101-1100	Payroll - Full-time	272,324	279,658	204,520	279,858	291,663	291,663
01-5-101-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-101-1180	Overtime	627	700	480	500	700	700
01-5-101-1300	FICA	19,824	21,447	15,100	21,447	22,366	22,366
01-5-101-1320	Lagers	25,495	30,279	21,946	30,279	34,499	34,499
01-5-101-1360	Workers Compensation	711	799	746	799	894	894
01-5-101-1400	Hospital & Life Insurance	44,905	41,672	33,618	41,667	53,893	53,893
01-5-101-1420	Dental Insurance	2,016	2,229	1,486	1,980	1,989	1,989
	Total	365,902	376,784	277,896	376,530	406,004	406,004
	<u>Supplies</u>						
01-5-101-2040	Supplies - Office	5,389	5,900	3,253	5,700	6,300	6,300
01-5-101-2160	Supplies - Licenses	0	0	0	0	0	0
01-5-101-2200	Supplies - Copying	566	800	76	770	770	770
01-5-101-2320	Books	0	200	100	200	200	200
01-5-101-2360	Publications	185	400	353	353	400	400
01-5-101-2370	Computers & Equipment	0	1,300	1,286	1,286	10,915	10,915
01-5-101-2840	Mileage	0	0	0	0	0	0
01-5-101-2940	Miscellaneous	181	250	250	300	300	300
	Total	6,321	8,850	5,318	8,609	18,885	18,885
	<u>Services</u>						
01-5-101-3020	Insurance - Official Bond	1,934	3,200	1,364	1,480	1,750	1,750
01-5-101-3040	Insurance - Liab & Prop	11,350	13,052	13,052	13,052	13,850	13,850
01-5-101-3070	Association Dues	735	850	485	850	850	850
01-5-101-3100	Training/Travel	2,633	3,500	2,564	3,800	4,100	4,100
01-5-101-3180	Telephone - Cell & Data	0	720	585	841	768	768
01-5-101-3310	Elections	6,158	0	0	0	0	0
01-5-101-3380	Computer Hardware Maint	1,789	1,800	1,597	1,800	1,800	1,800
01-5-101-3390	Computer Software Maint	17,617	17,900	11,774	17,900	18,906	18,906
01-5-101-3430	Office Equipment Maint	5,312	7,750	4,281	7,750	8,100	8,100
01-5-101-3540	Rent - Lease	5,034	5,030	3,659	5,359	6,084	6,084
01-5-101-3670	Repairs - Other	0	100	0	100	100	100
01-5-101-3700	Audit	14,772	16,880	14,900	14,900	14,900	14,900
01-5-101-3710	Professional Services/County	1,000	1,200	1,077	1,077	1,100	1,100
01-5-101-3790	Printing	657	600	0	600	1,100	1,100
01-5-101-3800	Advertising	110	150	0	150	500	500
01-5-101-3810	Postage	11,000	11,800	10,359	13,500	13,000	13,000
01-5-101-3820	Bank & Investment Charges	0	0	0	50	100	100
01-5-101-3940	Miscellaneous	1,312	1,000	889	1,350	1,250	1,250
	Total	81,410	85,532	66,586	84,559	88,258	88,258
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	1,916	6,133	6,681	6,681		
	2013-2014 Capital Outlay					11,727	11,727
	Total	1,916	6,133	6,681	6,681	11,727	11,727
Total Administrative Svc		455,548	477,299	356,481	476,379	524,874	524,874

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Current Year Capital Outlay</u>					
01-5-101-4080	Computer Server (Incode)	5,223	5,794	5,794		
01-5-101-4080	Financial / UB / HR Software System	0	0	0		
01-5-101-4161	Desks (1)	910	887	887		
	Total Current Year Capital Outlay	6,133	6,681	6,681		

	<u>Capital Outlay 2013-2014</u>					
01-5-101-4080	Virtual Server and Licenses				11,727	11,727
01-5-101-4080	Financial / UB / HR Software System				0	0
01-5-101-4161	Desks (1)				0	0
	Total Capital Outlay 2013-2014				11,727	11,727

	Total Capital Outlay	6,133	6,681	6,681	11,727	11,727
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City of Mexico 2013-2014 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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Law (151)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Supplies						
01-5-151-2040	Supplies - Office	0	0	76	76	75	75
	Total	0	0	76	76	75	75
	Services						
01-5-151-3070	Association Dues	70	70	70	70	70	70
01-5-151-3100	Training	1,318	1,460	700	2,000	2,000	2,000
01-5-151-3250	Municipal Judge	10,512	10,512	8,394	11,212	10,800	10,800
01-5-151-3260	City Counselor & Prosec	49,081	49,800	33,628	51,800	49,800	49,800
01-5-151-3270	Witness Fees	0	300	0	100	300	300
01-5-151-3280	Other Legal Services	0	1,500	152	25,000	3,600	3,600
01-5-151-3320	Re-Codification	4,072	4,800	3,247	4,800	17,000	5,000
01-5-151-3940	Miscellaneous	0	200	480	480	200	200
01-5-151-3951	Domestic Violence Fee	0	0	0	0	0	0
	Total	65,053	68,642	46,671	95,462	83,770	71,770

Total Law	65,053	68,642	46,747	95,538	83,845	71,845
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City of Mexico 2013-2014 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>	<u>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>

Part-time/Volunteers:

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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-201-1100	Payroll - Full-time	1,303,757	1,387,072	964,264	1,339,335	1,364,815	1,364,815
01-5-201-1110	Payroll - Volunteers	16,623	17,500	9,971	16,000	17,500	17,500
01-5-201-1120	Payroll - Part-time	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	20,460	24,500	16,789	22,700	24,500	24,500
01-5-201-1170	Overtime - Holiday	10,556	12,600	8,476	12,600	12,850	12,850
01-5-201-1180	Overtime	13,423	11,302	8,948	14,800	15,250	15,250
01-5-201-1300	FICA	99,677	111,191	73,851	107,554	109,809	109,809
01-5-201-1320	Lagers	170,667	180,933	115,095	164,513	155,971	155,971
01-5-201-1360	Workers Compensation	41,084	46,318	46,423	49,700	54,544	54,544
01-5-201-1400	Hospital & Life Insurance	252,160	286,010	205,889	267,106	317,492	317,492
01-5-201-1420	Dental Insurance	11,439	13,450	8,231	11,943	12,740	12,740
	Total	1,939,845	2,091,375	1,457,937	2,006,751	2,085,971	2,085,971
	<u>Supplies</u>						
01-5-201-2040	Supplies - Office	3,484	3,000	2,599	3,300	3,300	3,300
01-5-201-2120	Supplies - Photography	279	950	140	950	950	950
01-5-201-2200	Supplies - Copying	589	600	250	600	600	600
01-5-201-2320	Books	0	0	0	0	0	0
01-5-201-2360	Publications	943	2,000	588	2,000	1,200	1,200
01-5-201-2370	Computers & Equipment	0	5,650	4,807	5,650	8,200	8,200
01-5-201-2400	Gasoline	45,219	58,000	31,316	49,300	70,000	58,000
01-5-201-2420	Diesel	3,004	5,000	2,766	5,000	5,200	5,000
01-5-201-2480	Tires, Tracks, & Tubes	4,183	4,000	2,208	4,000	4,000	4,000
01-5-201-2500	Safety Program	964	7,050	956	3,500	7,050	7,050
01-5-201-2600	Supplies - Other Vehicle	3,508	5,000	10,737	12,800	5,000	8,500
01-5-201-2620	Uniforms	10,924	18,000	12,473	18,000	18,000	18,000
01-5-201-2640	Protective Clothing	18,025	14,500	593	13,200	14,500	14,500
01-5-201-2660	Expendable Tools	2,576	4,500	1,641	4,500	4,500	4,500
01-5-201-2661	Fire Hose	4,932	5,000	0	5,000	5,000	5,000
01-5-201-2820	Ammunition	3,468	5,000	24	5,000	5,000	5,000
01-5-201-2940	Miscellaneous	1,451	2,500	2,154	2,500	2,500	2,500
	Total	103,549	140,750	73,252	135,300	155,000	146,300
	<u>Services</u>						
01-5-201-3030	Insurance - Vehicles	8,900	14,705	8,900	9,400	14,705	14,705
01-5-201-3050	Insurance - Law Enforce.	19,815	21,400	17,171	19,815	21,400	21,400
01-5-201-3060	Drug Testing	0	300	39	300	300	300
01-5-201-3070	Association Dues	810	1,250	735	1,250	1,250	1,250
01-5-201-3100	Training/Travel	15,414	20,000	11,421	20,000	20,000	20,000
01-5-201-3180	Telephone - Cell	3,021	2,858	2,301	3,340	3,340	3,340
01-5-201-3185	MDT Data Service	0	6,360	2,921	6,360	6,360	6,360
01-5-201-3190	Mules Access Line	5,400	9,963	4,590	9,963	10,380	10,380
01-5-201-3191	Everbridge Notif. Syst	2,667	2,667	2,667	2,667	2,667	2,667
01-5-201-3290	Prisoner Care	13	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	8,972	12,000	0	11,500	12,000	12,000
01-5-201-3380	Computer Hardware Maint	500	1,200	0	825	1,200	1,200
01-5-201-3390	Software Maint - ITI Lic.	0	14,010	8,334	14,010	14,010	14,010
01-5-201-3391	Software Maint - Cellebrite	0	0	0	0	3,000	3,000
01-5-201-3420	Radio Maint Agreement	609	1,400	761	1,400	1,400	1,400
01-5-201-3430	Office Equipment Maint	3,552	4,730	3,537	4,730	4,730	4,730

City of Mexico
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services (continued)</u>						
01-5-201-3440	Other Equip Maint Agrmt	4,721	4,500	2,097	4,500	4,500	4,500
01-5-201-3510	Leases - Equipment	0	0	0	0	0	0
01-5-201-3640	Repairs - Vehicles	10,999	11,000	9,454	11,800	12,000	12,000
01-5-201-3670	Repair - Other	3,132	3,000	2,845	3,000	3,000	3,000
01-5-201-3710	Other professional services	2,188	2,000	1,908	2,600	2,000	2,000
01-5-201-3810	Postage	146	350	123	200	350	350
01-5-201-3940	Miscellaneous	2,250	3,000	2,595	4,800	3,000	3,000
	Total	93,108	136,793	82,399	132,460	141,692	141,692
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	114,018	106,265	92,958	96,983		
	2013-2014 Capital Outlay					339,500	307,500
	Total	114,018	106,265	92,958	96,983	339,500	307,500
	<u>Debt Service</u>						
01-5-201-5100	Principal (Pumper Truck-6mo)	0	36,258	0	0	36,258	39,818
01-5-201-5120	Interest (Pumper Truck-6mo)	0	14,624	0	0	14,624	4,203
	Total	0	50,882	0	0	50,882	44,021
Total Public Safety		2,250,521	2,526,065	1,706,546	2,371,494	2,773,045	2,725,484

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Current Year Capital Outlay						
01-5-201-4030	Ballistic Vests	25,000	17,114	17,114		
01-5-201-4030	MDTs Replacement - Patrol Cars (2)	0	0	0		
01-5-201-4060	Firearms Upgrade	6,265	0	7,525		
01-5-201-4060	Fire Truck (Financed 7yrs) see debt service	0	0	0		
01-5-201-4380	Narrow Banding Compliance (Radio)	0	0	0		
01-5-201-4210	Patrol Vehicles (3)	75,000	75,844	72,344		
01-5-201-4670	Computer Server	0	0	0		
Total Current Year Capital Outlay		106,265	92,958	96,983		

Capital Outlay 2013-2014						
01-5-201-4020	Radar Gun				2,000	2,000
01-5-201-4030	Ballistic Vests				0	0
01-5-201-4030	MDTs Replacement - Patrol Cars (2)				0	0
01-5-201-4030	Firearms Upgrade				0	0
01-5-201-4060	Fire Truck 1/2 Cash, 1/2 Financed on 3yr (see debt service)				250,000	250,000
01-5-201-4080	Cellebrite Software & Equipment				10,500	10,500
01-5-201-4161	Furniture - Training Room				2,000	2,000
01-5-201-4210	Patrol Vehicles (1)				60,000	28,000
01-5-201-4380	Narrow Banding Compliance (Radio)				0	0
01-5-201-4670	Camera System - In House				5,000	5,000
01-5-201-4830	Testing Equipment - Portable Breath Testers				10,000	10,000
01-5-201-4831	Testing Equipment - Narcotics Detection Kit				0	0
Total Capital Outlay 2013-2014					339,500	307,500

Total Capital Outlay		106,265	92,958	96,983	339,500	307,500
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City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Emergency Management (202)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-202-1100	Payroll - Full-time	29,455	30,163	22,126	30,163	30,780	30,780
01-5-202-1300	FICA	2,149	2,308	1,609	2,308	2,355	2,355
01-5-202-1320	Lagers	3,875	3,801	2,788	3,801	3,386	3,386
01-5-202-1360	Workers Compensation	55	571	63	571	571	571
01-5-202-1400	Hospital & Life Insurance	5,340	6,006	4,557	6,006	6,269	6,269
01-5-202-1420	Dental Insurance	220	246	166	246	246	246
	Total	41,093	43,094	31,309	43,094	43,607	43,607
	<u>Supplies</u>						
01-5-202-2040	Supplies - Office	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Civil Defense		41,093	43,094	31,309	43,094	43,607	43,607

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
Comm. Develop. Director	JJ	0.500	0.500	0.500
Building Inspector	BB	2.000	2.000	2.000
Code Administrator	K	0.000	0.000	0.000
Code Administrator I	H	0.600	0.600	0.600
Office Assistant II	F	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>3.600</u>	<u>3.600</u>	<u>3.600</u>
<u>Part-time:</u>				
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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-251-1100	Payroll - Full-time	138,190	168,795	120,666	165,520	169,986	169,986
01-5-251-1120	Payroll - Part-time & Intern	27,112	1,200	0	0	0	0
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	12,362	13,005	9,096	12,662	13,004	13,004
01-5-251-1320	Lagers	13,186	18,230	12,136	16,299	20,058	20,058
01-5-251-1360	Workers Compensation	2,924	3,615	3,371	3,615	4,049	4,049
01-5-251-1400	Hospital & Life Insurance	14,717	18,764	15,716	20,261	22,331	22,331
01-5-251-1420	Dental Insurance	760	1,024	580	778	1,027	1,027
	Total	209,251	224,633	161,565	219,135	230,455	230,455
	<u>Supplies</u>						
01-5-251-2040	Supplies - Office	1,490	1,800	1,298	1,800	1,800	1,800
01-5-251-2200	Supplies - Copying	708	750	475	750	750	750
01-5-251-2360	Publications/Code Books	152	1,000	225	1,000	1,000	1,000
01-5-251-2370	Computers & Equipment	0	2,650	1,902	1,902	0	0
01-5-251-2400	Gasoline	1,571	1,800	1,142	1,800	1,800	1,800
01-5-251-2600	Supplies-Other Vehicle	0	200	40	200	200	200
01-5-251-2620	Uniforms	291	700	160	700	700	700
01-5-251-2840	Mileage	36	200	0	200	200	200
01-5-251-2940	Miscellaneous	996	1,000	488	1,000	1,000	1,000
	Total	5,244	10,100	5,730	9,352	7,450	7,450
	<u>Services</u>						
01-5-251-3030	Insurance - Vehicles	680	822	680	680	822	822
01-5-251-3070	Association Dues	580	1,000	270	650	1,000	1,000
01-5-251-3100	Training/Travel	3,135	5,000	1,612	5,000	5,000	4,000
01-5-251-3140	Demolition - Clearance	23,157	0	0	0	0	0
01-5-251-3180	Telephone - Cell	1,397	1,600	957	1,600	1,600	1,600
01-5-251-3390	Software Maintenance	963	1,348	1,011	1,348	2,586	1,350
01-5-251-3430	Office Equipment Maint	0	300	0	0	0	0
01-5-251-3540	Rent-Lease (copier)	1,884	1,884	1,256	1,884	1,884	1,884
01-5-251-3640	Repairs - vehicles	558	1,000	406	1,000	1,000	1,000
01-5-251-3710	Other professional services	0	2,000	159	2,000	2,000	2,000
01-5-251-3800	Advertising	881	1,500	626	1,500	1,500	1,500
01-5-251-3940	Miscellaneous	960	1,000	168	1,000	1,000	1,000
	Total	34,194	17,454	7,145	16,662	18,392	16,156
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	2,590	7,500	0	7,500		
	2013-2014 Capital Outlay					7,500	7,500
	Total	2,590	7,500	0	7,500	7,500	7,500
	<u>Debt Service</u>						
01-5-251-5100	Principal Payment (Link Ace)	12,188	8,371	8,370	8,370	0	0
01-5-251-5120	Interest Payment (Link Ace)	536	113	113	113	0	0
01-5-251-5250	Lease purchase	0	0	0	0	0	0
	Total	12,724	8,484	8,483	8,483	0	0
Total Community Development		264,003	268,171	182,923	261,132	263,797	261,561

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Current Year Capital Outlay					
01-5-251-4080	Software - Incode Call Center	0	0	0		
01-5-251-4130	Plan Review Desk & Table	0	0	0		
01-5-251-4570	Sidewalk Replacement	7,500	0	7,500		
	Total Current Year Capital Outlay	7,500	0	7,500		

	Capital Outlay 2013-2014					
01-5-251-4080	Computer / Software / Web				0	0
01-5-251-4130	Plan Review Desk & Table				0	0
01-5-251-4570	Sidewalk Replacement				7,500	7,500
	Total Capital Outlay 2013-2014				7,500	7,500

Total Capital Outlay		7,500	0	7,500	7,500	7,500
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City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-301-1100	Payroll - Full-time	61,563	63,104	46,080	63,104	64,394	64,394
01-5-301-1180	Overtime	0	500	0	500	500	500
01-5-301-1300	FICA	4,550	4,866	3,388	4,866	4,964	4,964
01-5-301-1320	Lagers	6,018	6,869	4,977	6,869	7,657	7,657
01-5-301-1360	Workers compensation	1,860	2,300	2,145	2,200	2,464	2,464
01-5-301-1400	Hospital & Life Insurance	7,200	7,947	6,147	7,947	8,224	8,224
01-5-301-1420	Dental Insurance	309	302	229	305	302	302
	Total	81,501	85,888	62,966	85,791	88,506	88,506
	<u>Supplies</u>						
01-5-301-2040	Supplies - Office	907	950	541	950	950	950
01-5-301-2080	Supplies - drafting	40	300	0	300	300	300
01-5-301-2090	Supplies - Surveying-Testing	384	700	303	700	1,000	1,000
01-5-301-2200	Supplies - Copying	367	400	32	400	400	400
01-5-301-2320	Books	113	500	0	500	1,220	1,220
01-5-301-2360	Publications	0	0	0	0	0	0
01-5-301-2370	Computers & Equipment	0	0	0	395	0	0
01-5-301-2400	Gasoline	946	900	399	900	900	900
01-5-301-2500	Safety Equipment	0	50	0	50	85	85
01-5-301-2600	Supplies - other vehicle	4	100	24	100	150	150
01-5-301-2620	Uniforms	0	0	0	0	0	0
01-5-301-2660	Expendable tools	49	125	0	125	125	125
01-5-301-2840	Mileage	0	300	0	300	300	300
01-5-301-2940	Miscellaneous	314	500	17	500	500	500
	Total	3,124	4,825	1,316	5,220	5,930	5,930
	<u>Services</u>						
01-5-301-3030	Insurance - vehicles	350	455	350	350	455	455
01-5-301-3070	Association dues	1,126	920	925	925	1,150	1,150
01-5-301-3100	Training/travel	2,238	3,200	1,855	3,200	3,400	3,400
01-5-301-3180	Telephone - Cell	2,100	2,244	1,435	2,244	2,600	2,600
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	4,500	1,494	4,500	4,500	4,500
01-5-301-3620	Repairs - other equipment	0	225	0	225	225	225
01-5-301-3640	Repairs - vehicle	0	200	33	200	200	200
01-5-301-3710	Other professional services	3,486	8,000	7,042	8,000	10,000	10,000
01-5-301-3711	Stormwater Assessment	2,675	0	0	0	0	0
01-5-301-3860	Testing	150	100	150	150	100	150
01-5-301-3870	Mapping	0	0	0	0	0	0
01-5-301-3940	Miscellaneous	138	450	238	450	450	450
	Total	12,263	20,294	13,522	20,244	23,080	23,130
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	29,376	16,500	13,941	13,941		
	2013-2014 Capital Outlay					0	0
	Total	29,376	16,500	13,941	13,941	0	0
Total Engineering		126,263	127,507	91,745	125,196	117,516	117,566

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Current Year Capital Outlay						
01-5-301-4080	GIS- GPS Rover Unit	16,500	13,941	13,941		
01-5-301-4080	GIS- GPS Unit & Accessories	0	0	0		
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36" wide	0	0	0		
Total Current Year Capital Outlay		16,500	13,941	13,941		
Capital Outlay 2013-2014						
01-5-301-4080	GIS- GPS Rover Unit				0	0
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
					0	0
Total Capital Outlay 2013-2014					0	0
Total Capital Outlay		16,500	13,941	13,941	0	0

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>
 <u>Part Time Employees:</u>				
		<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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Economic Development (351)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-351-1100	Payroll - Full-time	92,035	94,980	67,900	92,976	95,160	95,160
01-5-351-1120	Payroll - part-time	0	0	0	0	0	0
01-5-351-1300	FICA	6,655	7,266	4,808	7,113	7,280	7,280
01-5-351-1320	Lagers	8,499	10,258	6,422	9,979	11,229	11,229
01-5-351-1360	Workers Compensation	275	380	354	354	396	396
01-5-351-1400	Hospital & Life insurance	11,022	12,274	10,743	13,536	15,019	15,019
01-5-351-1420	Dental insurance	571	686	390	522	689	689
	Total	119,057	125,844	90,617	124,480	129,772	129,772
	<u>Supplies</u>						
01-5-351-2040	Supplies - office	883	1,000	749	1,000	1,000	1,000
01-5-351-2240	Supplies - audio/visual	0	250	38	250	250	250
01-5-351-2320	Books	0	0	0	0	0	0
01-5-351-2360	Publications	628	575	455	575	475	475
01-5-351-2370	Computers & Equipment	0	600	235	600	0	0
01-5-351-2940	Miscellaneous	68	350	233	350	350	350
01-5-351-2950	Special Projects	287	3,000	812	3,000	3,000	3,000
	Total	1,866	5,775	2,522	5,775	5,075	5,075
	<u>Services</u>						
01-5-351-3070	Association dues	6,019	7,680	4,261	7,680	7,680	7,680
01-5-351-3100	Training / Travel	4,724	2,500	2,328	3,500	5,900	5,900
01-5-351-3110	Travel expense	1,657	3,400	1,450	4,000	0	0
01-5-351-3130	Recruitment program	2,540	6,400	2,119	5,900	6,400	6,400
01-5-351-3180	Telephone - Cell	727	800	580	800	800	800
01-5-351-3430	Office Equipment Maint	0	200	0	100	200	200
01-5-351-3460	Job Creation Contingency	0	2,000	0	2,000	2,000	2,000
01-5-351-3710	Other professional services	469	3,500	0	3,000	3,500	3,500
01-5-351-3790	Printing	0	0	0	0	0	0
01-5-351-3800	Advertising	1,681	3,400	1,163	2,400	3,400	2,400
01-5-351-3810	Postage	154	1,500	51	750	1,500	750
01-5-351-3940	Miscellaneous	111	0	57	0	0	0
	Total	18,081	31,380	12,009	30,130	31,380	29,630
	<u>Capital Outlay</u>						
01-5-351-4080	Computer	297	0	0	0	0	0
01-5-351-4160	Office Furniture	0	0	0	0	0	0
	Total	297	0	0	0	0	0
Total Economic Development		139,301	162,999	105,148	160,385	166,227	164,477

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part-time/Temporary</u>				
Maintenance Worker (June 1 to Aug. 20,40 Hrs./wk X 13 w		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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-401-1100	Payroll - Full-time	61,048	62,729	45,826	62,729	64,039	64,039
01-5-401-1120	Payroll - part-time/temp	0	0	0	0	0	0
01-5-401-1180	Overtime	1,923	4,000	1,745	4,000	4,000	4,000
01-5-401-1300	FICA	4,718	5,105	3,639	5,105	5,205	5,205
01-5-401-1320	Lagers	6,171	7,207	5,138	7,207	8,029	8,029
01-5-401-1360	Workers compensation	2,337	2,890	2,695	2,890	3,910	3,910
01-5-401-1400	Hospital & Life Insurance	13,602	11,736	8,935	11,736	12,191	12,191
01-5-401-1420	Dental Insurance	538	744	318	426	744	744
	Total	90,338	94,411	68,296	94,093	98,117	98,117
	<u>Supplies</u>						
01-5-401-2040	Supplies - Office	211	200	31	200	300	300
01-5-401-2370	Computers & Equipment	0	0	0	0	0	0
01-5-401-2400	Gasoline	2,071	3,500	1,051	2,800	3,500	3,100
01-5-401-2420	Diesel	491	1,800	1,184	1,800	2,000	2,000
01-5-401-2480	Tires, Tracks, & Tubes	125	800	5	800	1,400	1,000
01-5-401-2500	Safety Equipment	340	500	294	500	700	700
01-5-401-2560	Vehicle parts/Other Vehicle	717	500	20	500	800	800
01-5-401-2600	Supplies - Other Vehicle	10	200	322	400	400	400
01-5-401-2620	Uniforms	870	850	542	850	900	900
01-5-401-2660	Expendable Tools	129	1,000	265	1,000	2,100	2,100
01-5-401-2680	Parts - Machine & Equip	1,681	1,800	8,419	12,000	6,500	5,000
01-5-401-2720	Supplies - Grounds Maint	969	2,800	516	2,000	3,500	3,500
01-5-401-2740	Chemicals	3,367	4,100	0	3,000	5,500	5,000
01-5-401-2800	Maintenance Material	4,684	5,000	1,200	2,500	6,500	6,500
01-5-401-2940	Miscellaneous	7	50	0	50	100	100
	Total	15,674	23,100	13,849	28,400	34,200	31,400
	<u>Services</u>						
01-5-401-3030	Insurance - Vehicles	680	810	680	680	810	810
01-5-401-3060	Drug Testing	166	120	84	135	175	175
01-5-401-3070	Association dues	35	35	35	35	35	35
01-5-401-3100	Training/Travel	0	200	35	200	800	800
01-5-401-3150	Electricity	397	400	322	500	400	400
01-5-401-3170	Water	211	150	114	200	250	250
01-5-401-3530	Rent-Equipment	0	0	0	0	500	500
01-5-401-3620	Repairs - Other Equip	0	100	0	100	500	500
01-5-401-3640	Repairs - Vehicles	0	250	0	250	500	500
01-5-401-3650	Repairs - Building	0	0	0	0	1,000	1,000
01-5-401-3710	Professional Services	233	2,500	339	2,200	3,500	3,500
01-5-401-3800	Advertising	1,040	1,400	730	1,350	1,400	1,400
01-5-401-3940	Miscellaneous	33	150	0	150	150	150
	Total	2,794	6,115	2,339	5,800	10,020	10,020
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	10,155	15,000	0	15,000		
	2013-2014 Capital Outlay					55,400	36,500
	Total	10,155	15,000	0	15,000	55,400	36,500
Total Cemetery Operation		118,961	138,626	84,484	143,293	197,737	176,037

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: General (01)

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

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Current Year Capital Outlay						
01-5-401-4259	Backhoe - Trade from Streets	15,000	0	15,000		
01-5-401-4260	Block Q Drainage Improvement	0	0	0		
01-5-401-4340	Rear Discharge Mower (60" ZTR)	0	0	0		
01-5-401-4380	Hand Held Narrow Band Radios	0	0	0		
Total Current Year Capital Outlay		15,000	0	15,000		
Capital Outlay 2013-2014						
01-5-401-4260	Block Q Drainage Improvement				0	0
01-5-401-4301	Pick up Truck 1 ton w Dump Bed/Fold Down Sides				36,500	36,500
01-5-401-4340	Mowing/Blading Equip - Dingo TX 525				18,900	0
01-5-401-4340	Rear Discharge Mower (60" ZTR)				0	0
01-5-401-4380	Hand Held Narrow Band Radios				0	0
Total Capital Outlay 2013-2014					55,400	36,500
Total Capital Outlay		15,000	0	15,000	55,400	36,500

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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 Maint. 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>
<u>Part-time/Temporary</u>				
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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function:Streets Maintenance
Streets (402)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-402-1100	Payroll - Full-time	309,732	324,323	234,587	323,137	326,776	326,776
01-5-402-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-402-1140	Payroll-Weekend call	3,900	3,900	2,850	3,900	3,900	3,900
01-5-402-1180	Overtime	3,711	9,000	6,811	9,000	10,500	9,000
01-5-402-1300	FICA	23,036	25,912	17,556	25,707	26,100	25,985
01-5-402-1320	Lagers	27,823	36,582	24,853	34,915	40,259	40,259
01-5-402-1360	Workers Compensation	16,650	20,055	19,545	22,545	23,520	23,520
01-5-402-1400	Hospital & Life Insurance	68,569	73,926	61,156	74,335	82,717	82,717
01-5-402-1420	Dental Insurance	3,053	3,346	2,619	3,530	3,586	3,586
	Total	456,475	497,045	369,977	497,069	517,358	515,743
	<u>Supplies</u>						
01-5-402-2040	Supplies - office	830	750	189	750	1,050	1,050
01-5-402-2200	Supplies - copying	62	50	11	50	50	50
01-5-402-2360	Publications	0	0	0	0	0	0
01-5-402-2370	Computers & Equipment	0	2,500	2,264	2,264	2,500	2,500
01-5-402-2400	Gasoline	10,039	18,000	9,929	16,000	18,000	18,000
01-5-402-2420	Diesel	21,238	30,000	21,314	30,000	30,000	30,000
01-5-402-2480	Tires, Tracks, & Tubes	12,726	8,550	1,006	8,550	7,000	7,000
01-5-402-2500	Safety Equipment	3,032	5,500	2,535	5,500	5,750	5,750
01-5-402-2560	Vehicle parts/Other Vehicle	2,442	6,000	2,234	6,000	6,000	6,000
01-5-402-2600	Supplies - other vehicle	2,949	3,000	3,013	3,000	5,000	5,000
01-5-402-2620	Uniforms	4,817	6,300	3,948	5,900	6,300	6,300
01-5-402-2660	Expendable tools	4,823	6,000	1,267	6,000	6,000	6,000
01-5-402-2680	Parts - machinery & equip	6,452	14,250	5,916	14,250	14,250	14,250
01-5-402-2700	Supplies - custodial	3,044	2,500	2,661	3,400	3,500	3,500
01-5-402-2720	Supplies - grounds maint	978	1,700	790	1,700	1,700	1,700
01-5-402-2760	Supplies - drainage	3,783	8,000	4,677	8,000	6,500	6,500
01-5-402-2780	Supplies - sign-signal	9,200	12,000	8,058	12,000	14,000	14,000
01-5-402-2800	Maintenance Material	12,325	24,200	6,219	24,200	21,200	21,200
01-5-402-2801	Maintenance Material Snow	9,558	8,000	3,502	8,000	8,000	8,000
01-5-402-2940	Miscellaneous	2,116	2,500	1,301	2,400	2,500	2,500
	Total	110,415	159,800	80,834	157,964	159,300	159,300
	<u>Services</u>						
01-5-402-3030	Insurance - Vehicles/Equip	7,464	10,450	7,357	7,800	8,800	8,800
01-5-402-3060	Drug Testing	370	450	94	450	450	450
01-5-402-3070	Association dues	123	250	284	284	250	300
01-5-402-3100	Training/travel	260	750	642	765	1,250	1,250
01-5-402-3150	Electricity	5,237	5,800	3,699	5,800	5,800	5,800
01-5-402-3160	Natural gas	3,050	3,500	3,536	3,725	3,725	3,725
01-5-402-3170	Water	604	1,500	1,015	1,500	1,500	1,500
01-5-402-3180	Telephone/Cell	3,088	2,750	3,014	4,451	3,400	3,400
01-5-402-3230	Street lighting	135,197	135,500	111,940	152,000	158,900	158,900
01-5-402-3231	Parking Lot Lighting	0	0	0	0	3,500	3,500
01-5-402-3390	Computer/Software Maint.	1,000	4,960	2,898	4,960	4,960	3,160
01-5-402-3610	Repairs - Heavy Equip	1,999	3,000	915	3,000	3,000	3,000
01-5-402-3620	Repairs - Other Equip	35	0	0	0	0	0
01-5-402-3640	Repairs - Vehicles	386	2,000	958	1,800	2,000	2,000
01-5-402-3660	Repairs - Street Lighting	4,437	11,000	5,397	9,000	11,000	11,000
01-5-402-3940	Miscellaneous	6,308	4,400	2,856	4,400	4,400	4,400
	Total	169,557	186,310	144,605	199,935	212,935	211,185

City of Mexico
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Streets (402)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Capital Outlay						
	Current Year (detail next pg) 2013-2014 Capital Outlay	171,113	44,500	22,850	42,350	78,000	78,000
	Total	171,113	44,500	22,850	42,350	78,000	78,000
	Debt Service						
01-5-402-5100	Principal Payment	0	0	0	0	0	0
01-5-402-5120	Interest Payment	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Streets		907,560	887,655	618,266	897,318	967,593	964,228

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Maintenance
Streets (402)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Current Year Capital Outlay						
01-5-402-4080	Computer Equip	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	0	0	0		
01-5-402-4211	Flat Bed Trailer	11,500	0	10,700		
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	20,200	20,200		
01-5-402-4291	Batwing Mower 15'	0		0		
01-5-402-4300	Heavy Duty Truck (F550 or equiv.)	0		0		
01-5-402-4301	Pick up Truck 3/4 ton	0		0		
01-5-402-4301	Heavy Duty Truck Bed	0		0		
01-5-402-4341	Snow Plow	0	2,650	4,800		
01-5-402-4340	Truck Bed - Spreader	8,000	0	6,650		
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		
Total Current Year Capital Outlay		44,500	22,850	42,350		

Capital Outlay 2013-2014						
01-5-402-4080	Computer / Software / Web				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				0	0
01-5-402-4291	Batwing Mower 15'				0	0
01-5-402-4300	Heavy Duty Truck (F550 or equiv.)				62,000	62,000
01-5-402-4301	Pick up Truck 3/4 ton				0	0
01-5-402-4301	Heavy Duty Truck Bed				0	0
01-5-402-4340	Truck Bed - Spreader				8,000	8,000
01-5-402-4341	Snow Plow				4,500	4,500
01-5-402-4420	Portable Containment for Brine Tank				3,500	3,500
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
Total Capital Outlay 2013-2014					78,000	78,000

Total Capital Outlay		44,500	22,850	42,350	78,000	78,000
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City of Mexico 2013-2014 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>	<u>Salary Grade</u>	<u>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Part-time/Temporary</u>	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
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Building & Grounds (403)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
01-5-403-1120	Payroll - part-time/temp	17,033	20,640	12,193	19,700	20,640	20,640
01-5-403-1300	FICA	1,303	1,579	933	1,507	1,579	1,579
01-5-403-1320	Lagers	0	0	0	0	0	0
01-5-403-1360	Workers compensation	708	875	816	840	940	940
	Total	19,044	23,094	13,942	22,047	23,159	23,159
	<u>Supplies</u>						
01-5-403-2660	Expendable tools	0	0	0	0	0	0
01-5-403-2700	Supplies - custodial	6,395	7,000	5,036	7,000	7,000	7,000
01-5-403-2710	Supplies - coffee	2,566	2,500	2,251	2,650	2,650	2,650
01-5-403-2720	Supplies - Bldg/Grounds Main	2,324	5,000	872	4,000	5,000	5,000
01-5-403-2740	Chemicals	0	100	0	100	100	100
01-5-403-2940	Miscellaneous	1,113	1,000	439	1,000	1,000	1,000
	Total	12,397	15,600	8,598	14,750	15,750	15,750
	<u>Services</u>						
01-5-403-3150	Electricity	19,004	23,000	11,252	21,200	24,000	24,000
01-5-403-3160	Natural gas	4,323	5,400	6,199	6,550	5,700	5,700
01-5-403-3170	Water	165	0	1,150	1,800	1,800	1,800
01-5-403-3180	Phone - Internet / C. Hall & F.	18,792	21,000	18,493	23,800	22,700	22,700
01-5-403-3620	Elevator - maint Agreement	4,139	6,000	4,375	5,500	6,000	6,000
01-5-403-3650	Repairs - building	10,587	15,000	2,428	10,000	15,000	15,000
01-5-403-3670	Repairs - other (tele)	349	0	0	0	0	0
01-5-403-3710	Other professional services	720	3,000	2,798	4,000	3,000	3,000
01-5-403-3940	Miscellaneous	2,590	2,000	200	2,000	2,000	2,000
	Total	60,669	75,400	46,895	74,850	80,200	80,200
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	75,852	135,500	33,832	85,341		
	2013-2014 Capital Outlay					133,500	75,500
	Total	75,852	135,500	33,832	85,341	133,500	75,500
Total Building & Grounds		167,963	249,594	103,267	196,988	252,609	194,609

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: General (01)

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

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Current Year Capital Outlay						
01-5-403-4220	Comm Mtc / Hot Water Pressure Washer	7,500	7,541	7,541		
01-5-403-4370	City Hall / PSD Remodel Update Training R	0	0	0		
01-5-403-4370	City Hall / PSD Interview Room	0	0	0		
01-5-403-4370	City Hall / PSD Electronic Security Doors	0	0	0		
01-5-403-4370	City Hall / Emergency Generator	50,000	0	0		
01-5-403-4370	City Hall / Upgrade Electrical service & svc e	0	0	0		
01-5-403-4500	City Hall / PSD Fire Station - Steel Door Rep	0	0	0		
01-5-403-4501	Bldg. Impr. / City Hall	50,000	0	0		
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor	25,000	20,406	25,000		
01-5-403-4503	Bldg. Impr. / Comm. Maint. Furnace Replac	3,000	3,700	3,800		
01-5-403-4504	City Hall Facilities Assessment	0	0	0		
01-5-403-4670	Televising Equipment	0	0	0		
01-5-403-4840	Land/Development	0	2,185	49,000		
Total Current Year Capital Outlay		135,500	33,832	85,341		

Capital Outlay 2013-2014						
01-5-403-4220	Software - Incode Call Center				15,000	15,000
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	0
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				0	0
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor				0	0
01-5-403-4503	Bldg. Impr. / Comm. Maint. - HVAC & Exhaust Sys.				15,000	7,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Furnace Replacement (2)				3,500	3,500
01-5-403-4670	Televising Equipment				0	0
01-5-403-4840	Land/Development				50,000	50,000
Total Capital Outlay 2013-2014				0	133,500	75,500

Total Capital Outlay		135,500	33,832	85,341	133,500	75,500
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City of Mexico
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
01-5-521-3000	Tuition	2,336	4,000	0	1,800	4,000	4,000
01-5-521-3100	Training/Books	2,246	2,000	898	1,200	2,000	2,000
01-5-521-3390	Software Maintenance	0	0	0	0	1,250	1,250
01-5-521-3500	Advertising - Employment	1,811	3,000	2,689	3,400	3,500	3,500
01-5-521-3600	Advertising - Bds & Comm	897	1,200	157	1,200	1,200	1,200
01-5-521-3710	Other professional services	2,000	2,000	2,000	2,000	2,000	2,000
01-5-521-3940	Miscellaneous	27,808	30,200	32,308	38,000	30,200	30,200
01-5-521-3980	Citizen Survey	0	0	0	0	0	0
	Total	37,098	42,400	38,052	47,600	44,150	44,150
	<u>Tourism</u>						
01-5-522-3950	Tourism Activities	13,000	13,000	13,000	13,000	13,000	13,000
	Total	13,000	13,000	13,000	13,000	13,000	13,000
	<u>Community Planning</u>						
01-5-522-3700	Planning Services	0	60,000	72,046	118,500	0	0
01-5-522-3710	Study Session	0	0	0	0	0	0
01-5-522-3940	Miscellaneous (publication)	0	0	0	0	11,100	11,100
01-5-522-3980	Dream Project (downtown)	0	0	0	0	0	0
	Total	0	60,000	72,046	118,500	11,100	11,100
	<u>Services</u>						
01-5-521-3360	Help Center Program	10,000	10,000	10,000	10,000	12,500	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
01-5-521-3590	Downtown Holiday Lights	0	0	0	0	3,000	1,500
	Total	35,900	35,900	25,900	35,900	41,400	37,400
Total Non-Departmental		85,998	151,300	148,998	215,000	109,650	105,650

City of Mexico
2013-2014 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Sales Tax</u>						
	<u>Interfund Transfers</u>						
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	30,000	0	0	0	0	0
01-5-651-9310	Contr to Pk & Rec	370,000	205,000	205,000	205,000	105,000	105,000
01-5-651-9350	Contr to Airport	30,000	10,000	10,000	10,000	30,000	30,000
01-5-651-9360	Contr to Comm Dev	0	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 (NID)	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 Program	0	0	0	0	0	0
01-5-651-9740	Contr to Dwntrwn Energy Grant	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 Grant	0	0	0	0	0	0
	Total	430,000	215,000	215,000	215,000	135,000	135,000
	<u>Reserve</u>						
01-5-651-9500	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Debt Service Fund**

<u>Beginning Cash Balance October 1, 2012</u>		0
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
Debt Service Fund Revenue Summary

Fund: Debt Service (02)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Debt Service Fund Revenue		0	0	0	0	0

Debt Service Fund Expenditure Summary

Fund: Debt Service (02)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Debt Service Fund Expenditures		0	0	0	0	0	0

City of Mexico
2013-2014 Annual Budget
Debt Service Fund Revenue Detail

Fund: Debt Service Agreement (02)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
02-4-1100	Real estate taxes	0	0	0	0	0
02-4-1200	Personal property taxes	0	0	0	0	0
02-4-1300	Railroad & Utility taxes	0	0	0	0	0
02-4-1400	Surtax	0	0	0	0	0
02-4-1500	Intangible tax	0	0	0	0	0
02-4-1600	Tax penalties	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
02-4-7100	Interest on Investments	0	0	0	0	0
02-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous Income</u>					
02-4-8230	Bank/Bond Funding	0	0	0	0	0
02-4-8900	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
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
	Total Interfund Transfers	0	0	0	0	0
Total Debt Service Fund Revenue		0	0	0	0	0

Debt Service Fund Expenditure Detail

Fund: Debt Service (02)

Function: Debt Service (601)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
02-5-601-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
02-5-601-5100	Principal	0	0	0	0	0	0
02-5-601-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
02-5-601-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Debt Service Fund Expenditures		0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Capital Projects Fund**

<u>Beginning Cash Balance October 1, 2012</u>		(55,835)
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	196,917	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	131,721	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>9,361</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 9,361
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>9,361</u>

City of Mexico 2013-2014 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
2013-2014 Annual Budget
Capital Projects Fund Revenue Summary

Fund: Capital Projects Fund (03)

Function: All

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	113,073	196,917	196,917	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	113,073	196,917	196,917	0
0900	Interfund Transfers	0	0	0	0	0

Total Capital Projects Fund	0	113,073	196,917	196,917	0
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Capital Projects Fund Expenditure Summary

Fund: Capital Projects Fund (03)

Function: All

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
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	70,142	101,166	131,721	131,721	0	0
500	Debt Service	0	0	0	0	0	0
		70,142	101,166	131,721	131,721	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total:		0	0	0	0	0	0

Total Capital Projects Expenditures	70,142	101,166	131,721	131,721	0	0
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City of Mexico
2013-2014 Annual Budget
Capital Projects Fund Revenue Detail

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
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
	<u>Intergovernmental Revenue</u>					
03-4-3360	Federal/State-Dam	0	0		0	0
03-4-3400	MO-DOT (Safe Routes to School)	0	113,073	196,917	196,917	0
	Total	0	113,073	196,917	196,917	0
	<u>Investment Income</u>					
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
	<u>Miscellaneous Income</u>					
03-4-8230	Bank Funding	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
03-4-9010	Contributed From General Fund	0	0	0	0	0
03-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	0	0	0	0	0
Total General Construction Revenue		0	113,073	196,917	196,917	0

Capital Projects Fund Expenditure Detail

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Capital Outlay</u>						
03-5-721-4580	Safe Routes to School	70,142	101,166	131,721	131,721	0	0
03-5-721-4140	Historic District-Sidewalks	0	0			0	0
03-5-721-4910	Pollock Road Bridge	0	0			0	0
	Total	70,142	101,166	131,721	131,721	0	0
	<u>Debt Service</u>						
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
	<u>Interfund Transfer</u>						
03-5-721-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total General Construction Expenditures		70,142	101,166	131,721	131,721	0	0

**City of Mexico
2013-2014 Annual Budget
Wastewater Debt Service Fund**

<u>Beginning Cash Balance October 1, 2012</u>		1,201,431
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	124,428	
Transfers from Other Funds	672,219	
Estimated Expenditures 2012-2013	895,009	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>1,103,069</u>
 <u>Estimated Beginning cash Balance October 1, 2013</u>		 1,103,069
Estimated Revenue 2013-2014	122,387	
Transfers from Other Funds	784,353	
Estimated Expenditures 2013-2014	896,460	
Transfers to Other Funds	0	
Project Reserve	<u>0</u>	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>1,113,349</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	09-1026	59,500
Restricted Cash 2010 B Series Debt Reserve	09-1027	421,598
Restricted Cash 2011 Series Debt Reserve	09-1028	<u>547,805</u>
<u>Total Debt Service Reserve September 30, 2013</u>		1,028,903
Restricted Cash 2010 A Series Used for Debt Service Payment		0
Restricted Cash 2010 B Series Used for Debt Service Payment		<u>0</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	09-1026	59,500
Restricted Cash 2010 B Series Debt Reserve	09-1027	421,598
Restricted Cash 2011 Series Debt Reserve	09-1028	<u>547,805</u>
<u>Total Debt Service Reserve Balance September 30, 2014</u>		<u>1,028,903</u>

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

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	3,273	2,500	4,381	6,980	10,280
0800	Miscellaneous	122,790	122,790	117,448	117,448	112,107
Total		126,063	125,290	121,829	124,428	122,387
0900	Interfund Transfers	637,596	672,219	672,219	672,219	784,353
Total		763,659	797,509	794,048	796,647	906,740

Total Wastewater Debt Service Fund Revenue	763,659	797,509	794,048	796,647	906,740
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Wastewater Debt Service Fund Expenditure Summary

Fund: Wastewater Debt Service Fund (09)

Function: Wastewater (449)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
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	760,386	895,009	895,009	895,009	896,460	896,460
Total		760,386	895,009	895,009	895,009	896,460	896,460
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Wastewater Debt Service Fund Expen	760,386	895,009	895,009	895,009	896,460	896,460
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**City of Mexico
2013-2014 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>2012-2013 Adopted</u>	<u>Dept Request</u>	<u>2013-2014 Adopted</u>
<u>Employees:</u>				
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
2013-2014 Annual Budget
Wastewater Debt Service Fund Revenue Detail

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services</u>					
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
	<u>Investment Income</u>					
09-4-7100	Interest on Investments	3,273	2,500	4,381	6,980	10,280
	Total	3,273	2,500	4,381	6,980	10,280
	<u>Miscellaneous Income</u>					
09-4-8230	Bank/Bond Funding/BABs	122,790	122,790	117,448	117,448	112,107
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	122,790	122,790	117,448	117,448	112,107
	<u>Interfund Transfers</u>					
09-4-9100	Contributed From Wastewater CIP Fund	0	0	0	0	
09-4-9110	Contributed From Wastewater Fund	637,596	672,219	672,219	672,219	784,353
	Total	637,596	672,219	672,219	672,219	784,353

Wastewater Debt Service Fund Expenditure Detail

Fund: Wastewater Debt Service Fund (09)

Function: Wastewater (449)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
09-5-449-1120	Payroll - part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Supplies</u>						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Services</u>						
09-5-449-3710	Other professional services	0	0	0	0	0	0
09-5-449-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	0	0	0	0		
	2013-2014 Capital Outlay					0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
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	95,000	105,000	105,000	105,000	110,000	110,000
09-5-449-5430	Interest Series 2010 A Bond	19,600	16,750	16,750	16,750	13,600	13,600
09-5-449-5440	Principal Series 2010 B Bond	0	0	0	0	0	0
09-5-449-5450	Interest Series 2010 B Bond	350,828	350,828	350,828	350,828	350,828	350,828
09-5-449-5460	Principal Series 2011	0	180,000	180,000	180,000	185,000	185,000
09-5-449-5470	Interest Series 2011	294,958	242,431	242,431	242,431	237,032	237,032
	Total	760,386	895,009	895,009	895,009	896,460	896,460
	<u>Interfund Transfer</u>						
09-5-450-9100	Contr to Wastewater Cap Imp	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total Wastewater Debt Service Expenditures	760,386	895,009	895,009	895,009	895,009	896,460	896,460
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**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: Wastewater (09)

Function: Wastewater Operation (449)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Current Year Capital Outlay</u>					
	<u>Sewer System Improvement</u>					
	Total Current Year Capital Outlay	0	0	0		
	<u>Capital Outlay 2013-2014</u>					
	<u>Sewer System Improvement</u>					
	Total Capital Outlay 2013-2014				0	0
Total Capital Outlay		0	0	0	0	0

City of Mexico
2013-2014 Annual Budget

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**City of Mexico
2013-2014 Annual Budget
Wastewater Capital Improvement Project Fund**

<u>Beginning Cash Balance October 1, 2012</u>		2,587,179
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	3,450	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	2,539,179	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>51,450</u>
 <u>Estimated Beginning cash Balance October 1, 2013</u>		 51,450
Estimated Revenue 2013-2014	250	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	51,700	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Summary

Fund: Wastewater CIPR Fund (10)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	5,272	500	2,479	3,450	250
0800	Miscellaneous	0	0	0	0	0
Total		5,272	500	2,479	3,450	250
0900	Interfund Transfers	40,000	0	0	0	0
Total		40,000	0	0	0	0

Total Wastewater CIPR Fund Revenue	45,272	500	2,479	3,450	250
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Wastewater Capital Improvement Project Fund Expenditure Summary

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	50,353	0	0	0	0	0
400	Capital Outlay	1,967,876	2,041,385	1,935,720	2,539,179	51,700	51,700
500	Debt Service	0	0	0	0	0	0
Total		2,018,229	2,041,385	1,935,720	2,539,179	51,700	51,700
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Wastewater CIPR Fund Expense	2,018,229	2,041,385	1,935,720	2,539,179	51,700	51,700
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City of Mexico 2013-2014 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>	<u>2012-2013 Adopted</u>	<u>Dept Request</u>	<u>2013-2014 Adopted</u>
<u>Employees:</u>				
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
2013-2014 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Detail

Fund: Wastewater CIPR Fund (10)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services</u>					
10-4-6050	Service Fees	0	0	0	0	0
10-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
10-4-7100	Interest on Investments	5,272	500	2,479	3,450	250
10-4-7300	Interest from Checking	0	0	0	0	0
10-4-7900	Miscellaneous	0	0	0	0	0
	Total	5,272	500	2,479	3,450	250
	<u>Miscellaneous Income</u>					
10-4-8230	Bank/Bond Funding	0	0	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	0	0	0	0	0
10-4-8236	2012 Series Project Fund Proceeds	0	0	0	0	0
10-4-8900	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
10-4-9010	Contributed From General Fund	0	0	0	0	0
10-4-9110	Contributed From Wastewater Fund	40,000	0	0	0	0
	Total	40,000	0	0	0	0

City of Mexico
2013-2014 Annual Budget
Wastewater Capital Improvement Project Fund Expenditure Detail

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
10-5-450-1100	Payroll - Full-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Supplies</u>						
10-5-450-2660	Expendable Tools	0	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
	Total	0	0	0	0	0	0
	<u>Services</u>						
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	0	0	0	0	0	0
10-5-450-3850	Administrative Charge	50,353	0	0	0	0	0
10-5-450-3940	Miscellaneous	0	0	0	0	0	0
	Total	50,353	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	1,967,876	2,041,385	1,935,720	2,539,179	0	0
	2013-2014 Capital Outlay					51,700	51,700
	Total	1,967,876	2,041,385	1,935,720	2,539,179	51,700	51,700
	<u>Debt Service</u>						
10-5-450-5100	Principal Payment	0	0	0	0	0	0
10-5-450-5120	Interest Payment	0	0	0	0	0	0
10-5-450-5250	Lease/purchase	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
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
	Total	0	0	0	0	0	0
Total Wastewater Capital Improv Expenditu		2,018,229	2,041,385	1,935,720	2,539,179	51,700	51,700

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: Wastewater (10)

Function: Wastewater Operation (450)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Current Year Capital Outlay					
	Sewer System Improvement					
	<u>Buildings</u>					
10-5-450-4500	Building Improvements	0	0	0		
	<u>Equipment</u>					
10-5-450-4750	Collection System Replacement	325,252	292	141,595		
10-5-450-4920	Sewer System Improvement Phase I	0		0		
10-5-450-4922	Sewer System Improvement Phase II	1,716,133	1,935,428	2,397,584		
10-5-450-4161	Office Furniture	0	0	0		
	<u>Other than Buildings</u>					
10-5-450-3842	Issuance Costs	0	0	0		
10-5-450-4790	Engineering Costs Phase I	0	0	0		
10-5-450-4792	Engineering Costs Phase II	0	0	0		
	Total Current Year Capital Outlay	2,041,385	1,935,720	2,539,179		

	Capital Outlay 2013-2014					
	Sewer System Improvement				0	0
	<u>Buildings</u>				0	0
10-5-450-4500	Building Improvements				0	0
	<u>Equipment</u>				0	0
10-5-450-4750	Collection System Replacement				51,700	51,700
10-5-450-4920	Sewer System Improvement Phase I				0	0
10-5-450-4922	Sewer System Improvement Phase II				0	0
10-5-450-4161	Office Furniture				0	0
	<u>Other than Buildings</u>				0	0
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
					0	0
					0	0
	Total Capital Outlay 2013-2014				51,700	51,700

Total Capital Outlay					51,700	51,700
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**City of Mexico
2013-2014 Annual Budget
Wastewater Operation Fund**

<u>Beginning Cash Balance October 1, 2012</u>		1,422,309
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	2,562,218	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	1,623,029	
Transfers to Other Funds	672,219	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>1,689,279</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		1,689,279
Estimated Revenue 2013-2014	2,824,502	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	2,301,894	
Transfers to Other Funds	784,353	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>1,427,534</u>

City of Mexico 2013-2014 Annual Budget Wastewater Operation Fund Revenue Summary

Fund: Wastewater (11)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	2,411,659	2,562,501	1,943,899	2,553,143	2,798,302
0700	Investment Income	4,268	3,600	7,649	11,800	15,000
0800	Miscellaneous	(1,454)	(884)	(2,043)	(2,725)	11,200
Total		2,414,473	2,565,217	1,949,505	2,562,218	2,824,502
0900	Interfund Transfers	0	0	0	0	0

Total Wastewater Fund Revenue	2,414,473	2,565,217	1,949,505	2,562,218	2,824,502
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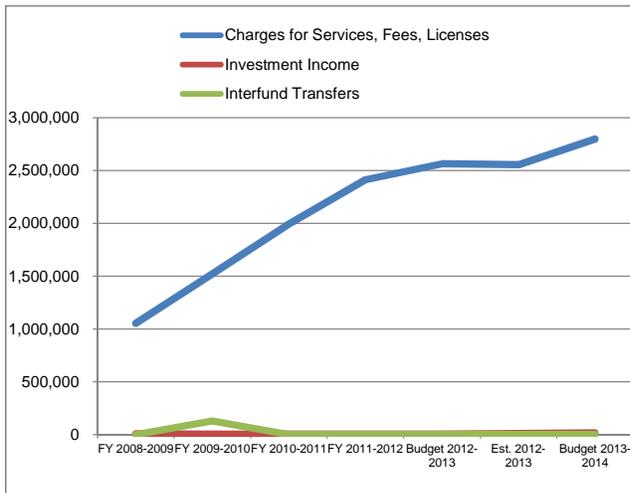
Wastewater Fund Expenditure Summary

Fund: Wastewater (11)

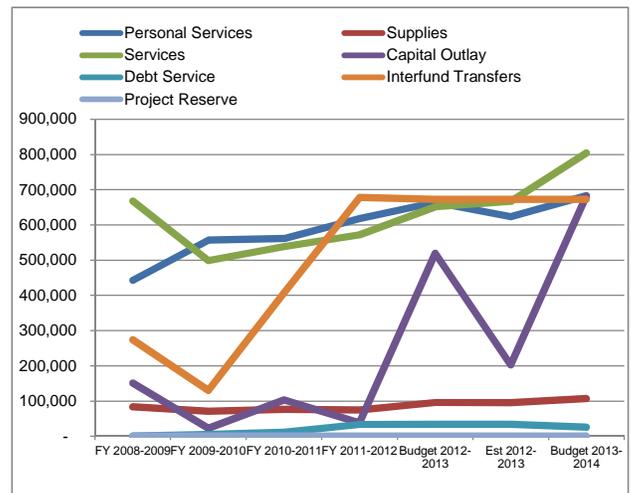
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	617,841	663,801	444,162	623,522	683,523	683,523
200	Supplies	74,007	96,075	34,070	95,625	106,950	107,150
300	Services	571,843	651,186	497,692	666,802	804,834	803,937
400	Capital Outlay	38,544	519,525	30,885	203,000	556,687	681,687
500	Debt Service	34,054	34,081	27,680	34,080	25,597	25,597
Total		1,336,289	1,964,668	1,034,489	1,623,029	2,177,591	2,301,894
900	Interfund Transfers	677,596	672,219	672,219	672,219	784,353	784,353
900	Project Reserve	0	0	0	0	0	0
Total		677,596	672,219	672,219	672,219	784,353	784,353

Total Wastewater Fund Expenditures	2,013,885	2,636,887	1,706,708	2,295,248	2,961,944	3,086,247
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Revenue History - Wastewater Fund by Category



Expenditure History - Wastewater Fund by Category



City of Mexico
2013-2014 Annual Budget
Wastewater Operation Fund Revenue Detail

Fund: Wastewater (11)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Grant Receipts</u>					
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
	<u>Charges for Services, Fees, Licenses</u>					
11-4-6230	Lab Testing Fees	0	0	0	0	0
11-4-6240	Wastewater Charges - Mexico	2,380,310	2,528,168	1,901,857	2,503,266	2,763,173
11-4-6280	Wastewater Uses - Vandiver	22,468	24,887	16,980	22,530	24,783
11-4-6290	Sewer Improvement Fees	(578)	0	(19)	(19)	0
11-4-6460	DNR Permit Fee	4,601	4,596	3,485	4,596	4,596
11-4-6970	Sludge Hauling / Extra Strength Charge	3,828	3,600	12,901	13,801	4,500
11-4-6980	Miscellaneous (Industry Project)	1,029	1,250	8,695	8,969	1,250
	Total	2,411,659	2,562,501	1,943,899	2,553,143	2,798,302
	<u>Investment Income</u>					
11-4-7100	Investment Income	404	0	0	0	0
11-4-7300	Interest on Checking	3,864	3,600	7,649	11,800	15,000
	Total	4,268	3,600	7,649	11,800	15,000
	<u>Miscellaneous Income</u>					
11-4-8230	Bank Funding-Sewer Improv.	0	0	0	0	0
11-4-8900	Other - Shut Off Fees	0	0	0	0	14,000
11-4-8905	Credit Card Processing	(1,454)	(884)	(2,043)	(2,725)	(2,800)
11-4-8940	Bunge Repayment-Lift station	0	0	0	0	0
	Total	(1,454)	(884)	(2,043)	(2,725)	11,200
	<u>Interfund Transfers</u>					
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 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part-time/Temporary</u>				
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
2013-2014 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
11-5-451-1100	Payroll - Full-time	420,963	438,323	292,738	413,634	445,201	445,201
11-5-451-1120	Payroll - part-time/temp	1,593	1,800	1,200	1,800	1,800	1,800
11-5-451-1140	Payroll-weekend call	3,900	3,975	2,850	3,975	3,975	3,975
11-5-451-1180	Overtime	5,302	7,500	2,767	6,000	7,500	7,500
11-5-451-1300	FICA	29,554	34,547	20,237	32,544	35,073	35,073
11-5-451-1320	Lagers	41,239	48,773	32,058	42,605	54,100	54,100
11-5-451-1360	Workers compensation	10,433	12,658	11,805	12,658	14,177	14,177
11-5-451-1400	Hospital & Life Insurance	100,463	110,908	77,189	105,605	116,379	116,379
11-5-451-1420	Dental Insurance	4,394	5,317	3,318	4,701	5,317	5,317
	Total	617,841	663,801	444,162	623,522	683,523	683,523
	<u>Supplies</u>						
11-5-451-2040	Supplies - office	5,425	4,500	1,475	4,500	5,500	5,500
11-5-451-2200	Supplies - copying	0	200	7	200	200	200
11-5-451-2320	Books	0	300	0	300	300	300
11-5-451-2370	Computers & Equipment	0	2,450	1,632	2,450	3,950	3,950
11-5-451-2400	Gasoline	12,094	11,500	8,337	11,500	13,000	13,000
11-5-451-2420	Diesel	5,662	5,000	1,787	5,000	5,000	5,000
11-5-451-2480	Tires, Tracks, & Tubes	1,869	4,000	90	4,000	2,000	2,000
11-5-451-2500	Safety Equipment	2,903	4,975	1,477	4,975	3,000	3,000
11-5-451-2560	Vehicle parts / supplies	1,466	2,000	172	2,000	2,000	2,000
11-5-451-2600	Supplies - other vehicle	1,383	1,500	756	1,500	1,500	1,500
11-5-451-2620	Uniforms	3,589	4,000	1,938	3,000	4,000	4,000
11-5-451-2660	Expendable tools	2,265	2,750	1,290	2,750	2,750	2,750
11-5-451-2680	Parts - machine & equip.	3,554	4,000	2,593	4,000	3,000	3,000
11-5-451-2700	Supplies-custodial	1,245	1,150	1,246	1,700	1,500	1,700
11-5-451-2720	Supplies - grounds/bldg.mtc	6,076	5,000	1,748	5,000	5,000	5,000
11-5-451-2740	Chemicals / UV Bulbs	19,246	34,000	4,229	34,000	45,500	45,500
11-5-451-2750	Supplies - Laboratory	1,493	3,000	1,106	3,000	3,000	3,000
11-5-451-2770	Supplies - Collection Sys.	4,472	4,000	2,991	4,000	4,000	4,000
11-5-451-2940	Miscellaneous	1,265	1,750	1,196	1,750	1,750	1,750
	Total	74,007	96,075	34,070	95,625	106,950	107,150
	<u>Services</u>						
11-5-451-3030	Insurance - vehicles	5,314	5,890	4,910	5,890	6,000	6,000
11-5-451-3040	Insurance - Liab & Prop	45,513	28,500	28,198	28,198	48,500	48,500
11-5-451-3060	Drug Testing	473	500	286	500	500	500
11-5-451-3070	Association Dues	432	500	277	500	500	500
11-5-451-3100	Training/Travel	1,973	2,000	1,250	2,000	3,100	3,100
11-5-451-3150	Electricity	110,508	124,500	84,692	133,500	124,500	142,195
11-5-451-3160	Natural Gas	23,932	24,000	22,201	28,500	50,000	50,000
11-5-451-3170	Water	3,808	4,400	2,928	4,400	4,400	4,400
11-5-451-3180	Telephone - regular	3,925	3,200	3,807	4,280	3,400	3,710
11-5-451-3310	Elections	0	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	1,598	3,267	1,597	3,267	3,267	3,365
11-5-451-3390	Computer - Software Maint	7,256	8,960	7,619	16,460	11,460	11,460
11-5-451-3400	Contract Data / Processing	11,260	9,650	9,320	14,000	17,000	17,000
11-5-451-3530	Rent-equipment	234	3,000	77	3,000	4,000	3,000

City of Mexico
2013-2014 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services (Continued)</u>						
11-5-451-3590	Comprehensive Rate Analysis	0	14,500	0	0	18,000	0
11-5-451-3620	Repairs - other equipment	54,174	55,000	29,350	55,000	55,000	55,000
11-5-451-3640	Repairs - vehicles	381	4,000	1,239	4,000	4,000	4,000
11-5-451-3650	Repairs - building	2,320	3,000	7,529	8,000	5,000	5,000
11-5-451-3690	Ind Pretreatment Program	804	1,200	0	1,200	1,200	1,200
11-5-451-3700	Audit	10,474	11,562	11,300	11,300	11,700	11,700
11-5-451-3710	Professional Services	11,952	21,500	4,077	19,000	102,500	102,500
11-5-451-3712	Grounds Mtc. Mowing	3,150	6,000	1,750	5,000	6,000	6,000
11-5-451-3720	Collection Fees	0	0	0	0	0	0
11-5-451-3730	Home Claims/Bkflow valves	2,840	10,000	2,495	9,000	13,500	13,500
11-5-451-3750	Repairs-collection system	44,062	70,000	61,790	75,000	75,000	75,000
11-5-451-3760	Lab services-Solid manag.	34,563	37,500	24,156	37,500	37,500	37,500
11-5-451-3770	Lab services-I/E	0	0	0	0	0	0
11-5-451-3810	Postage	10,994	10,500	10,119	11,250	13,250	13,250
11-5-451-3850	Administrative Charge	167,165	172,247	172,247	172,247	172,247	172,247
11-5-451-3940	Miscellaneous	2,605	4,000	2,012	4,000	4,000	4,000
11-5-451-3970	Permit Fees	4,569	5,810	0	5,810	5,810	5,810
11-5-451-3990	Contracted Debris Removal	5,566	6,000	2,466	4,000	3,500	3,500
	Total	571,843	651,186	497,692	666,802	804,834	803,937
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	38,544	519,525	30,885	203,000	0	0
	2013-2014 Capital Outlay	0	0	0	0	556,687	681,687
	Total	38,544	519,525	30,885	203,000	556,687	681,687
	<u>Debt Service</u>						
11-5-451-5100	Principal Payment (Link Ace)	12,188	8,371	8,371	8,371	0	0
11-5-451-5120	Interest Payment (Link Ace)	536	113	112	112	0	0
11-5-451-5250	Lease/purchase	0	0	0	0	0	0
11-5-451-5420	Principal TV Camera Equip	19,432	24,096	18,108	24,096	24,965	24,965
11-5-451-5430	Interest - TV Camera Equip.	1,898	1,501	1,089	1,501	632	632
	Total	34,054	34,081	27,680	34,080	25,597	25,597
	<u>Interfund Transfer</u>						
11-5-451-9020	Cont. to Debt Service	0	0	0	0	0	0
11-5-451-9090	Cont. to WW Debt Service	637,596	672,219	672,219	672,219	784,353	784,353
11-5-451-9100	Cont. to W.W. Cap.Imp.	40,000	0	0	0	0	0
	Total	677,596	672,219	672,219	672,219	784,353	784,353
Total Wastewater Operations		2,013,885	2,636,887	1,706,708	2,295,248	2,961,944	3,086,247

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Current Year Capital Outlay						
11-5-451-4080	GIS & Work Order System	0	0	0		
11-5-451-4080	Utility Software	0	0	0		
11-5-451-4100	Shop Equipment - Portable Pump	7,000	0	0		
11-5-451-4101	Generator	26,075	0	0		
11-5-451-4130	Improvements Contingency	15,000	4,708	15,000		
11-5-451-4300	Auto/Truck 1/2 ton	3,500	0	3,500		
11-5-451-4470	Collection System Improvements	50,000	9,976	59,000		
11-5-451-4471	Collection System - Slip Lining	175,000	0	50,000		
11-5-451-4500	Building Improvements - Roof Repair on Sludge Bldg	10,000	0	28,000		
11-5-451-4500	Building Improvements	3,500	0	3,500		
11-5-451-4620	Equipment Replacement - Lift Station Controls	0	0	0		
11-5-451-4620	Equipment Replacement - Lift Stations	25,000	16,201	34,000		
11-5-451-4650	Vacuum / Tank Trucks (1)	164,450	0	0		
11-5-451-4670	TV/Video/Recording Equipment (per year/ 3)	0	0	0		
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	0		
11-5-451-4800	System Improvements	0	0	0		
11-5-451-4831	Lift Station Improvements - Pumps & Drives	10,000	0	10,000		
11-5-451-4990	Lift Station Improvements - Alarm Upgrades	20,000	0	0		
Total Current Year Capital Outlay		519,525	30,885	203,000		

Capital Outlay 2013-2014						
11-5-451-4080	GIS & Work Order System - Wastewater Data Layer				6,500	6,500
11-5-451-4080	Utility Software				0	0
11-5-451-4100	Shop Equipment - Trash Pump				18,350	18,350
11-5-451-4101	Generator				35,000	35,000
11-5-451-4130	Improvements Contingency				0	0
11-5-451-4300	Auto/Truck 1/2 ton				0	0
11-5-451-4470	Collection System Improvements (C/F FY13)				60,000	60,000
11-5-451-4471	Collection System - Slip Lining (\$125K C/F FY13)				175,000	300,000
11-5-451-4500	Building Improvements - Roof Repair on Sludge Bldg				0	0
11-5-451-4500	Building Improvements				0	0
11-5-451-4510	Building Improvements - Furnace / AC				12,000	12,000
11-5-451-4620	Equipment Replacement - Lift Station Pumps				25,000	25,000
11-5-451-4621	Equipment Replacement - Lift Station Drives & Alarms				37,500	37,500
11-5-451-4650	Vacuum / Tank Trucks (1) (C/F FY13)				164,450	164,450
11-5-451-4670	TV/Video/Recording Equipment - Aries Push Camera				12,887	12,887
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				0	0
11-5-451-4990	Lift Station Improvements - Alarm Upgrades (5)				0	0
Total Capital Outlay 2013-2014					556,687	681,687

Total Capital Outlay		519,525	30,885	203,000	556,687	681,687
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City of Mexico
2013-2014 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Capital Projects (452)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Capital Projects						
11-5-452-4740	Construction/Blowers	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget
Sanitation Operation Fund**

<u>Beginning Cash Balance October 1, 2012</u>		227,301
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	559,887	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	545,050	
Transfers to Other Funds	0	
Project Reserve	9,061	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>233,077</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		233,077
Estimated Revenue 2013-2014	568,786	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	557,699	
Transfers to Other Funds	0	
Project Reserve	15,000	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>229,164</u>

City of Mexico 2013-2014 Annual Budget Sanitation Operation Fund Revenue Summary

Fund: Sanitation (12)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	542,689	553,789	416,214	556,037	564,986
0700	Investment Income	748	687	1,100	1,800	2,300
0800	Miscellaneous	0	0	2,050	2,050	1,500
Total		543,438	554,476	419,364	559,887	568,786
0900	Interfund Transfers	0	0	0	0	0

Total Sanitation Fund Revenue	543,438	554,476	419,364	559,887	568,786
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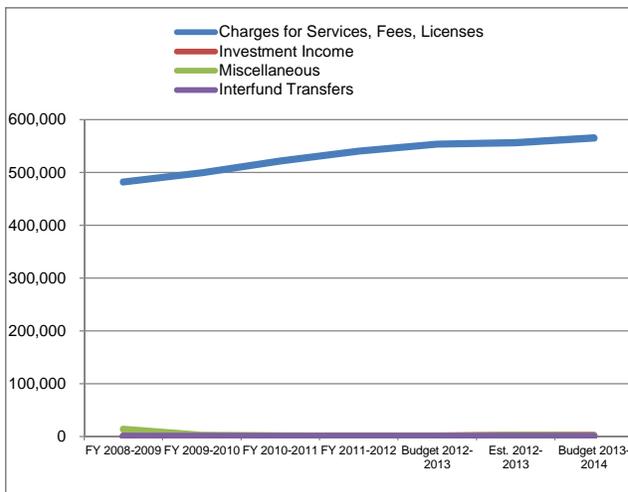
Sanitation Fund Expenditure Summary

Fund: Sanitation (12)

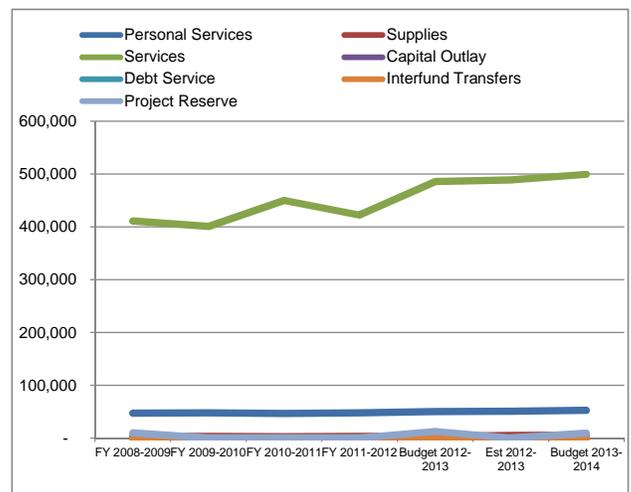
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	47,653	50,498	37,040	51,019	52,888	52,888
200	Supplies	3,159	3,500	3,015	5,350	5,650	5,650
300	Services	422,403	485,465	359,903	488,681	499,161	499,161
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		473,215	539,463	399,958	545,050	557,699	557,699
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	12,900	0	9,061	15,000	15,000
Total:		0	12,900	0	9,061	15,000	15,000

Total Sanitation Fund Expenditures	473,215	552,363	399,958	554,111	572,699	572,699
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Revenue History - Sanitation Fund by Category



Expenditure History - Sanitation Fund by Category



City of Mexico
2013-2014 Annual Budget
Sanitation Operation Fund Revenue Detail

Fund: Sanitation (12)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services, Fees, Licenses</u>					
12-4-6040	Refuse Collection - Residential	541,314	552,889	414,919	554,437	563,486
12-4-6200	Refuse Collection - Special	1,375	900	1,295	1,600	1,500
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	542,689	553,789	416,214	556,037	564,986
	<u>Investment Income</u>					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	748	687	1,100	1,800	2,300
	Total	748	687	1,100	1,800	2,300
	<u>Miscellaneous</u>					
12-4-8900	Other/ (Grant)	0	0	2,050	2,050	1,500
	Total	0	0	2,050	2,050	1,500
	<u>Interfund Transfer</u>					
12-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

City of Mexico 2013-2014 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>	2012-2013 <u>Adopted</u>	Dept. <u>Request</u>	2013-2014 <u>Adopted</u>
<u>Residential Refuse</u>				
<u>Regular Employees:</u>				
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
2013-2014 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12)

Function: Residential Refuse (404)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
12-5-404-1100	Payroll - Full-time	33,523	34,344	25,193	34,441	35,051	35,051
12-5-404-1180	Overtime	0	0	49	49	0	0
12-5-404-1300	FICA	2,438	2,627	1,831	2,627	2,681	2,681
12-5-404-1320	Lagers	3,224	3,709	2,726	3,709	4,136	4,136
12-5-404-1360	Workers compensation	93	115	107	107	115	115
12-5-404-1400	Hospital & Life Insurance	7,082	6,349	6,132	8,183	8,398	8,398
12-5-404-1420	Dental Insurance	352	397	264	397	397	397
	Total	46,711	47,541	36,302	49,513	50,778	50,778
	<u>Supplies</u>						
12-5-404-2040	Supplies - office	3,059	3,100	870	3,100	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	0	0	0	0	0	0
	Total	3,059	3,100	870	3,100	3,100	3,100
	<u>Services</u>						
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	727	727	727	727	763	763
12-5-404-3390	Computer Software Maint	1,164	1,275	1,275	1,275	1,377	1,377
12-5-404-3700	Audit	7,200	7,800	7,800	7,800	7,800	7,800
12-5-404-3810	Postage	8,100	8,250	2,977	8,850	9,000	9,000
12-5-404-3850	Administrative Charge	22,580	23,370	23,370	23,370	24,071	24,071
12-5-404-3940	Miscellaneous	387	1,500	25	703	1,300	1,300
12-5-404-3990	Contract Collection & Disp.	345,748	384,843	287,957	386,591	388,050	388,050
	Total	385,905	427,765	324,131	429,316	432,361	432,361
	<u>Capital Outlay</u>						
12-5-404-4080	RAID Server - Computer	0	0	0	0	0	0
12-5-404-4650	Street Sweeper Truck	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Reserve</u>						
12-5-404-9500	Project Reserve	0	12,900	0	9,061	15,000	15,000
	Total	0	12,900	0	9,061	15,000	15,000

City of Mexico
2013-2014 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12)

Function: Recycling (406)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
12-5-406-1100	Payroll - Full-time	486	1,600	273	819	1,280	1,280
12-5-406-1120	Payroll - part-time/temp	0	0	0	0	0	0
12-5-406-1180	Overtime	0	0	0	0	0	0
12-5-406-1300	FICA	37	122	21	63	98	98
12-5-406-1320	Lagers	46	265	29	87	212	212
12-5-406-1360	Workers compensation	307	380	354	354	22	22
12-5-406-1400	Hospital & Life Insurance	62	570	57	171	480	480
12-5-406-1420	Dental Insurance	4	20	4	12	18	18
	Total	942	2,957	738	1,506	2,110	2,110
	<u>Supplies</u>						
12-5-406-2660	Expendable tools	0	0	0	0	50	50
12-5-406-2940	Miscellaneous	100	400	2,145	2,250	2,500	2,500
	Total	100	400	2,145	2,250	2,550	2,550
	<u>Services</u>						
12-5-406-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-406-3100	Training	67	800	0	0	700	700
12-5-406-3150	Electric	220	200	130	200	200	200
12-5-406-3710	Household Hzd. Waste. Proce	7,561	16,000	4,535	13,000	13,800	13,800
12-5-406-3920	Brush Grinding/Chipping	11,770	22,000	16,755	27,265	33,500	33,500
12-5-406-3940	Miscellaneous	381	700	852	900	600	600
12-5-406-3990	Drop-Off Recycling	16,500	18,000	13,500	18,000	18,000	18,000
	Total	36,498	57,700	35,772	59,365	66,800	66,800
	<u>Capital Outlay</u>						
12-5-406-4420	Recycle Container (Grant)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget
Economic Development Fund**

<u>Beginning Cash Balance October 1, 2012</u>		88,259
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	204,920	
Transfers from Other Funds	24,075	
Estimated Expenditures 2012-2013	185,084	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>132,170</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		132,170
Estimated Revenue 2013-2014	191,050	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	184,535	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>138,685</u>

City of Mexico 2013-2014 Annual Budget Economic Development Fund Revenue Summary

Fund: Economic Development (13)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	155,833	190,000	139,000	190,000	190,000
0700	Investment Income	253	250	521	800	1,050
0800	Miscellaneous	9,001	0	14,120	14,120	0
Total		165,087	190,250	153,641	204,920	191,050
0900	Interfund Transfers	30,000	0	0	24,075	0

Total Economic Development Fund Revenue	195,087	190,250	153,641	228,995	191,050
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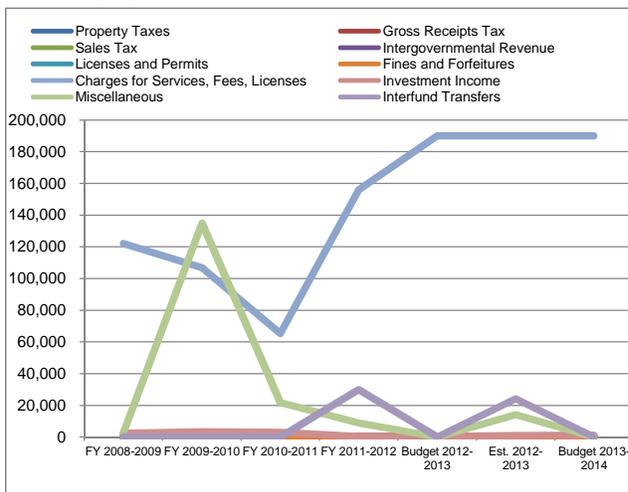
Economic Development Fund Expenditure Summary

Fund: Economic Development (13)

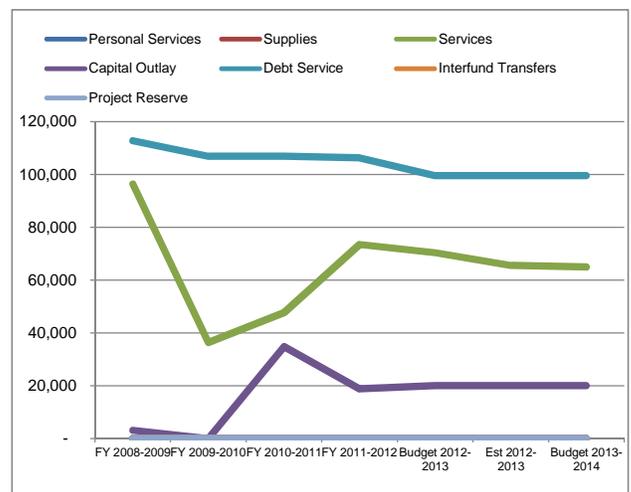
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	73,466	70,371	40,549	65,549	65,000	65,000
400	Capital Outlay	18,856	20,000	1,580	20,000	20,000	20,000
500	Debt Service	106,251	99,535	74,651	99,535	99,535	99,535
Total		198,574	189,906	116,780	185,084	184,535	184,535
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Economic Develop. Expenditures	198,574	189,906	116,780	185,084	184,535	184,535
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Revenue History - Economic Development Fund by Category



Expenditure History - Economic Development Fund by Category



City of Mexico
2013-2014 Annual Budget
Economic Development Fund Revenue Detail

Fund: Economic Development (13)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services, Fees, Licenses</u>					
13-4-6770	Incubator Program - Rents	0	0	0		0
13-4-6540	Speculative Building Lease	115,833	150,000	114,000	150,000	150,000
13-4-6760	Griffin Bldg Lease	40,000	40,000	25,000	40,000	40,000
	Total	155,833	190,000	139,000	190,000	190,000
	<u>Investment Income</u>					
13-4-7100	Interest on Investments	0	0	0	0	0
13-4-7300	Interest on Checking	253	250	521	800	1,050
	Total	253	250	521	800	1,050
	<u>Miscellaneous</u>					
13-4-8100	Contributions - Donations	0	0	0	0	0
13-4-8900	Other	9,001	0	14,120	14,120	0
	Total	9,001	0	14,120	14,120	0
	<u>Interfund Transfers</u>					
13-4-9010	Contributed from General Fund	30,000	0	0	0	0
13-4-9760	Contributed from CDBG/Grant Fund	0	0	0	24,075	0
	Total	30,000	0	0	24,075	0

Economic Development Fund Expenditure Detail

Fund: Economic Development (13)

Function: Economic Development (360)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
13-5-360-3040	Insurance - Liab & Prop	758	0	0	0	0	0
13-5-360-3150	Electricity	9,980	2,500	793	793	0	0
13-5-360-3170	Water	2,542	2,871	0	0	0	0
13-5-360-3410	Business Incubator Operation	0	0	0	0	0	0
13-5-360-3460	Job Creation-Contingency	57,579	30,000	36,856	36,856	30,000	30,000
13-5-360-3481	Industry Recruitment	0	15,000	0	10,000	15,000	15,000
13-5-360-3490	Industry Prospect/Recruiting	2,607	10,000	0	10,000	10,000	10,000
13-5-360-3700	Planning Services	0	10,000	0	5,000	10,000	10,000
13-5-360-3710	Professional Services	0	0	2,900	2,900	0	0
13-5-360-3940	Miscellaneous	0	0	0	0	0	0
	Total	73,466	70,371	40,549	65,549	65,000	65,000
	<u>Capital Outlay</u>						
13-5-360-4500	Spec Bldg (2501 Christopher)	15,632	5,000	1,580	5,000	5,000	5,000
13-5-360-4720	Railroad Improvement	0	0	0	0	0	0
13-5-360-4820	Wilderness Bldg (2201 Lakevw)	3,224	15,000	0	15,000	15,000	15,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
	Total	18,856	20,000	1,580	20,000	20,000	20,000
	<u>Debt Service</u>						
13-5-360-5100	Principal Payment (2012)	63,326	71,200	53,219	71,200	73,768	73,768
13-5-360-5120	Interest Payment (2012) (Spec. Bldg. Financing)	42,925	28,335	21,432	28,335	25,767	25,767
	Total	106,251	99,535	74,651	99,535	99,535	99,535

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Cemetery Trust Fund**

<u>Beginning Cash Balance October 1, 2012</u>		166,352
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	1,130	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	1,130	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>166,352</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		166,352
Estimated Revenue 2013-2014	1,660	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	1,660	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>166,352</u>

City of Mexico
2013-2014 Annual Budget
Cemetery Trust Fund Revenue Summary

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	531	500	776	1,130	1,660
0800	Miscellaneous	0	0	0	0	0
	Total	531	500	776	1,130	1,660
0900	Interfund Transfers	0	0	0	0	0

Total Cemetery Trust Fund Revenue	531	500	776	1,130	1,660
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Cemetery Trust Fund Expenditure Summary

Fund: Cemetery Trust (21)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	531	500	0	1,130	1,660	1,660
900	Project Reserve	0	0	0	0	0	0
	Total	531	500	0	1,130	1,660	1,660

Total Cemetery Trust Fund Expenditures	531	500	0	1,130	1,660	1,660
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City of Mexico
2013-2014 Annual Budget
Cemetery Trust Fund Revenue Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services, Fees, Licenses</u>					
21-4-6370	Perpetual Care Fee	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
21-4-7100	Interest on Investments	0	0	0	0	0
21-4-7300	Interest on Checking	531	500	776	1,130	1,660
21-4-8100	Donations	0	0	0	0	0
	Total	531	500	776	1,130	1,660

Cemetery Trust Fund Expenditure Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Transfers Out</u>						
21-5-101-9010	Contributed to General Fund	531	500		1,130	1,660	1,660
	Total	531	500	0	1,130	1,660	1,660

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Parks and Recreation Fund**

<u>Beginning Cash Balance October 1, 2012</u>		241,575
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	644,080	
Transfers from Other Funds	270,000	
Estimated Expenditures 2012-2013	1,017,759	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>137,896</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 137,896
Estimated Revenue 2013-2014	982,376	
Transfers from Other Funds	105,000	
Estimated Expenditures 2013-2014	1,096,406	
Transfers to Other Funds	0	
Project Reserve	30,000	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>98,865</u>

City of Mexico 2013-2014 Annual Budget Parks & Recreation Fund Revenue Summary

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	282,110	142,235	145,897	148,178	147,218
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	451,933	239,241	437,594	768,833
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	53,454	59,075	27,987	52,793	59,025
0700	Investment Income	0	0	0	0	1,800
0800	Miscellaneous	9,574	5,500	3,577	5,515	5,500
Total		345,137	658,743	416,702	644,080	982,376
0900	Interfund Transfers	465,000	270,000	270,000	270,000	105,000

Total Parks & Recreation Fund Revenue	810,137	928,743	686,702	914,080	1,087,376
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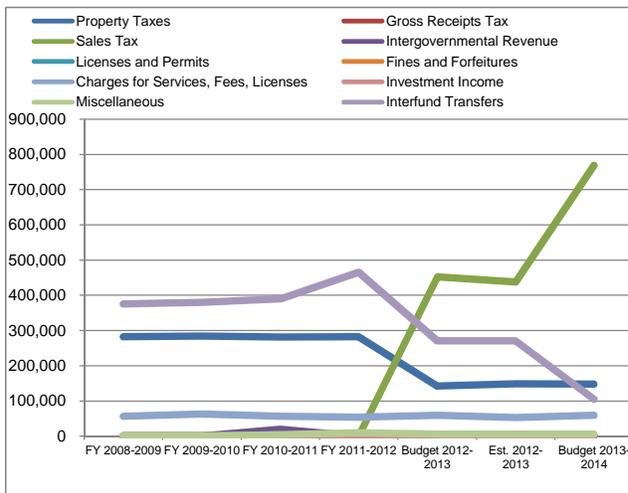
Parks & Recreation Fund Expenditure Summary

Fund: Parks & Recreation (31)

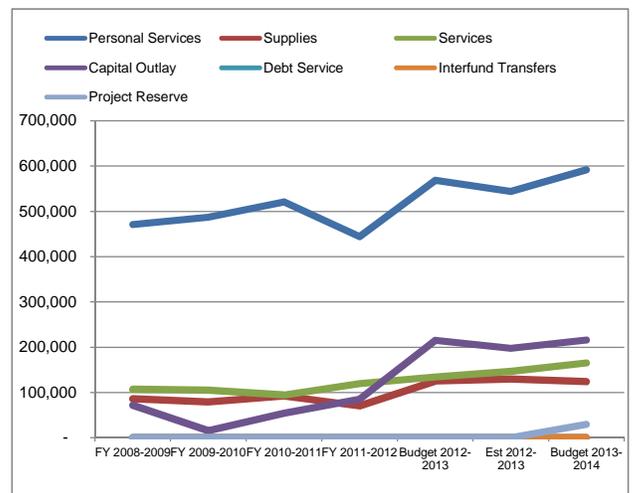
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	444,167	568,285	334,543	543,852	591,476	591,476
200	Supplies	70,843	125,290	49,129	129,285	124,600	123,600
300	Services	119,838	134,785	62,346	146,610	171,105	165,230
400	Capital Outlay	85,034	214,956	103,797	198,012	557,250	216,100
500	Debt Service	0	0	0	0	0	0
Total		719,882	1,043,316	549,815	1,017,759	1,444,431	1,096,406
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	30,000
Total		0	0	0	0	0	30,000

Total Parks & Recreation Expenditures	719,882	1,043,316	549,815	1,017,759	1,444,431	1,126,406
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Revenue History - Parks & Recreation Fund by Category



Expenditure History - Parks & Recreation Fund by Category



City of Mexico
2013-2014 Annual Budget
Parks & Recreation Fund Revenue Detail

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
31-4-1100	Real Estate Taxes	168,087	85,005	84,276	85,743	90,247
31-4-1200	Personal Property Taxes	67,663	34,406	35,121	35,645	36,593
31-4-1300	Railroad & Utility Tax	28,359	14,158	14,274	14,274	8,378
31-4-1400	Surtax	15,066	7,500	10,696	10,696	10,200
31-4-1500	Intangible Taxes	931	166	820	820	800
31-4-1600	Tax Penalties	2,005	1,000	710	1,000	1,000
	Total	282,110	142,235	145,897	148,178	147,218
	<u>Sales Tax</u>					
31-4-3050	Parks & Recreation Sales Tax	0	451,933	239,241	437,594	768,833
	Total	0	451,933	239,241	437,594	768,833
	<u>Grant Receipts</u>					
31-4-3331	AP Green Estate Park Grant (gate)	0	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	0	0	0	0
	Total	0	0	0	0	0
	<u>Charges for Services, Fees, Licenses</u>					
31-4-6480	Swimming Pool Rental	1,800	1,600	1,350	1,800	1,600
31-4-6580	Arts Related Admis. / Theater	3,160	7,000	6,095	7,000	7,000
31-4-6680	Concessions	10,169	10,500	5,358	9,311	10,100
31-4-6720	Swimming Pool Admissions	26,061	26,000	8,954	19,294	26,000
31-4-6730	Christmas Play Admissions	3,940	5,000	0	5,000	5,000
31-4-6800	Softball	4,075	4,500	1,670	4,300	4,500
31-4-6880	Swimming Lesson Programs	2,434	2,000	2,080	2,800	2,000
31-4-6890	Red Cross Training	0	0	0	400	750
31-4-6900	Special Prog. (Aerobics, Golf)	1,644	2,400	1,167	1,500	2,000
31-4-6960	Tennis Tourney	0	75	0	75	75
31-4-6980	Miscellaneous	170	0	1,313	1,313	0
31-4-6990	Lot Sales-Green Estate	0	0	0	0	0
	Total	53,454	59,075	27,987	52,793	59,025
	<u>Investment Income</u>					
31-4-7100	Investment Income	0	0	0	0	0
31-4-7300	Interest on Checking	0	0	0	0	1,800
	Total	0	0	0	0	1,800
	<u>Miscellaneous</u>					
31-4-8100	Donations	25	1,000	500	500	1,000
31-4-8110	Donations - Trees	0	0	0	0	0
31-4-8900	Other	4,000	0	15	15	0
31-4-8980	Camping Fees	5,549	4,500	3,062	5,000	4,500
	Total	9,574	5,500	3,577	5,515	5,500
	<u>Interfund Transfers</u>					
31-4-9010	Contributed from General Fund	370,000	205,000	205,000	205,000	105,000
31-4-9380	Contributed from Capital Imp. Sales Tax	95,000	65,000	65,000	65,000	0
	Total	465,000	270,000	270,000	270,000	105,000

City of Mexico 2013-2014 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, ball fields 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>	2012-2013 <u>Adopted</u>	Dept. <u>Request</u>	2013-2014 <u>Adopted</u>
<u>Regular Employees:</u>				
Park & Recreation Director	II	0.600	0.600	0.600
Park Maint. Superintendent	DD	1.000	1.000	1.000
Park & Recreation Supervisor	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
Ball field Maintenance (Apr. to Oct.,40 hrs/wk X 31 wks)		0.000	0.000	0.000
Ball field 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
2013-2014 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
31-5-500-1100	Payroll - Full-time	199,622	241,056	163,874	237,369	229,415	229,415
31-5-500-1120	Payroll - part-time/temp	12,059	24,480	3,826	21,325	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	4,794	7,800	4,116	7,800	7,800	7,800
31-5-500-1300	FICA	16,084	21,209	12,834	20,685	20,318	20,318
31-5-500-1320	Lagers	20,039	27,298	16,749	24,881	28,452	28,452
31-5-500-1360	Workers compensation	6,351	7,852	7,889	7,852	8,794	8,794
31-5-500-1400	Hospital & Life Insurance	41,947	55,802	37,790	52,957	59,358	59,358
31-5-500-1420	Dental Insurance	2,241	3,644	1,734	2,555	3,152	3,152
	Total	307,037	393,041	251,662	379,324	385,668	385,668
	<u>Supplies</u>						
31-5-500-2040	Supplies - office	1,074	1,000	874	1,000	1,000	1,000
31-5-500-2200	Supplies - Copying	217	300	32	300	300	300
31-5-500-2370	Computers & Equipment	0	0	0	500	800	800
31-5-500-2400	Gasoline	11,481	12,000	8,557	12,000	12,000	12,000
31-5-500-2420	Diesel	4,293	6,700	2,253	6,700	6,700	6,700
31-5-500-2480	Tires, Tracks, & Tubes	1,509	2,200	836	2,200	2,200	2,200
31-5-500-2500	Safety Equipment	2,506	2,500	1,560	2,500	2,500	2,500
31-5-500-2560	Vehicle parts/Other Vehicles	1,078	2,000	1,314	2,000	4,000	4,000
31-5-500-2600	Supplies - other vehicle	619	850	634	850	850	850
31-5-500-2620	Uniforms	3,060	3,640	2,247	3,640	3,000	3,000
31-5-500-2660	Expendable tools	3,231	4,500	2,029	4,500	4,500	4,500
31-5-500-2680	Parts - machine & equip.	2,045	6,500	9,179	12,500	8,000	8,000
31-5-500-2700	Supplies-Custodial	680	900	477	900	900	900
31-5-500-2720	Supplies - Grounds Maint	8,016	11,000	8,562	11,200	11,750	11,750
31-5-500-2740	Chemicals	2,898	5,800	827	5,800	5,800	5,800
31-5-500-2780	Signage Supplies	180	2,500	106	2,000	2,500	2,000
31-5-500-2800	Material/Rock/Iron/Boards	4,525	14,500	2,462	11,500	14,500	14,500
31-5-500-2840	Mileage	0	100	0	100	200	200
31-5-500-2940	Miscellaneous	113	400	78	390	400	400
	Total	47,525	77,390	42,027	80,580	81,900	81,400
	<u>Services</u>						
31-5-500-3030	Insurance - Vehicles	1,625	1,850	1,480	1,600	1,850	1,850
31-5-500-3040	Insurance - Liab & Prop	2,800	2,900	2,900	2,900	3,100	3,100
31-5-500-3060	Drug Testing	368	325	122	325	325	325
31-5-500-3100	Training/Travel	917	1,700	1,245	1,800	5,150	5,150
31-5-500-3150	Electricity	12,199	13,975	8,895	13,975	13,975	13,975
31-5-500-3170	Water	7,924	5,800	1,822	5,800	5,800	5,800
31-5-500-3180	Telephone - Cell	2,377	2,175	2,361	2,600	2,175	2,600
31-5-500-3310	Elections - Special Ballot	10,352	0	0	0	0	0
31-5-500-3390	Computer Software Maint	0	0	0	0	0	0
31-5-500-3530	Rent - Equipment	143	800	0	800	800	800
31-5-500-3620	Repairs - Other Equipment	48	600	4,000	5,500	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	0	500	2,062	2,200	500	500
31-5-500-3710	Professional Services	9,173	13,500	2,793	13,500	13,500	12,500
31-5-500-3711	Engineering Services	0	0	0	0	25,000	20,000
31-5-500-3712	Grounds Mtc.-Mowing	0	0	0	0	4,000	4,000
31-5-500-3940	Miscellaneous	240	1,250	858	1,250	250	250
	Total	48,165	45,875	28,538	52,750	77,525	71,950

City of Mexico
2013-2014 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	72,282	139,150	96,092	143,807		
	2013-2014 Capital Outlay					198,000	182,600
	Total	72,282	139,150	96,092	143,807	198,000	182,600

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Current Year Capital Outlay					
31-5-500-4080	Laptop Computer - Parks Director	0	0	0		
31-5-500-4080	Computer - Parks Superintendent	0	0	0		
31-5-500-4170	Parks Lighting Repair/Replacement	10,000	0	4,816		
31-5-500-4300	Wide Area Mower (11' Flexwing ZTR)	0	0	0		
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift	0	0	0		
31-5-500-4300	Pickup Truck - 1/2 Ton	20,150	17,291	17,291		
31-5-500-4323	Lakeview Park Improvements - Trail Benches	4,500	0	4,500		
31-5-500-4324	R.S. Green Park Improvements - Shelter Floor	12,000	19,285	20,700		
31-5-500-4350	Renovate Restrooms at Garfield Park	42,500	30,635	46,500		
31-5-500-4280	Walk Behind Snow Blower	0	0	0		
31-5-500-4390	AP Green Park Improvements - Fencing & Trash	12,000	6,816	12,000		
31-5-500-4790	Engineering / Park Repair & Impr. Cost Analysis	38,000	22,065	38,000		
		139,150	96,092	143,807		

	Capital Outlay 2013-2014					
31-5-500-4080	Computer/ Software / Web				0	0
31-5-500-4170	Parks Lighting Repair/Replacement				0	0
31-5-500-4221	Compact Tractor w/ Cab & Loader 45hp				38,000	38,000
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)				58,500	51,000
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift				0	0
31-5-500-4300	Pickup Truck - 1/2 Ton				0	0
31-5-500-4323	Lakeview Park Improvements - Trail Benches				0	0
31-5-500-4324	R.S. Green Park Improvements - Shelter Floor				0	0
31-5-500-4340	Walk Behind Sod Cutter				4,400	4,400
31-5-500-4340	Walk Behind Dingo Snowblower & Blades				9,200	9,200
31-5-500-4350	Restroom Renovation - LWCF Fairgrounds				87,900	80,000
31-5-500-4390	AP Green Park Improvements - Fencing & Trash Recept				0	0
31-5-500-4790	Engineering / Park Repair & Impr. Cost Analysis				0	0
	Total Capital Outlay 2013-2014				198,000	182,600

	Total Capital Outlay	139,150	96,092	143,807	198,000	182,600
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City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
Parks & Rec. Director	II	0.200	0.200	0.200
Recreation/Aquatics Supervisor	AA	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.700</u>	<u>0.700</u>	<u>0.700</u>
<u>Part-time/Temporary</u>				
Recreation Specialist		<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
2013-2014 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
31-5-501-1100	Payroll - Full-time	11,310	24,629	13,822	21,872	30,493	30,493
31-5-501-1120	Payroll - part-time/temp	8,807	5,250	1,345	5,250	10,500	10,500
31-5-501-1300	FICA	1,526	2,687	1,158	2,075	3,136	3,136
31-5-501-1320	Lagers	1,108	2,660	916	2,039	3,598	3,598
31-5-501-1360	Workers compensation	455	562	524	562	1,295	1,295
31-5-501-1400	Hospital & Life Insurance	1,109	995	1,826	2,807	4,338	4,338
31-5-501-1420	Dental Insurance	44	296	68	106	176	176
	Total	24,360	37,080	19,659	34,711	53,537	53,537
	<u>Supplies</u>						
31-5-501-2040	Supplies - office	536	500	351	500	500	500
31-5-501-2200	Supplies - Copying	311	600	54	600	600	600
31-5-501-2370	Computer & Equipment	0	0	1,055	1,055	0	0
31-5-501-2840	Mileage	0	100	51	100	200	200
31-5-501-2880	Recr. Program Supplies	4,861	5,500	1,692	5,200	5,500	5,500
31-5-501-2940	Miscellaneous	0	0	7	50	100	100
	Total	5,707	6,700	3,210	7,505	6,900	6,900
	<u>Services</u>						
31-5-501-3040	Insurance - Liab & Prop	2,800	3,150	3,150	3,150	3,400	3,400
31-5-501-3070	Association Dues	501	550	792	792	800	800
31-5-501-3100	Training	0	500	0	500	1,150	1,150
31-5-501-3180	Telephone-Regular & Cell	0	0	50	220	750	750
31-5-501-3380	Computer Hardware Maint	0	0	0	0	0	0
31-5-501-3390	Computer Software Maint	0	0	0	0	2,500	2,500
31-5-501-3560	Youth Sports Contribution	2,700	2,700	2,700	2,700	2,700	2,700
31-5-501-3680	Officials - Umpires - others	2,654	5,850	404	5,850	5,850	5,850
31-5-501-3710	Other Professional Services	776	3,000	220	3,000	3,000	2,500
31-5-501-3800	Advertising	2,219	2,500	1,665	2,500	2,500	2,500
31-5-501-3930	Spec. Events	2,100	3,500	50	3,500	3,500	3,500
31-5-501-3940	Miscellaneous	0	100	244	100	100	100
	Total	13,749	21,850	9,275	22,312	26,250	25,750
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	0	40,500	0	25,000		
	2013-2014 Capital Outlay					131,500	20,500
	Total	0	40,500	0	25,000	131,500	20,500

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Current Year Capital Outlay</u>					
31-5-501-3701	Parks Master Plan	25,000	0	25,000		
31-5-501-4250	Tennis Court Lights	15,500	0	0		
31-5-501-4323	Garfield Park Improvements (ADA)	0	0	0		
	Total Current Year Capital Outlay	40,500	0	25,000		

	<u>Capital Outlay 2013-2014</u>					
31-5-501-3701	Parks Master Plan				0	0
31-5-501-4250	Tennis Court Lights				15,500	15,500
31-5-501-4300	Van				23,600	0
31-5-501-4311	Skate Park Equipment Update				58,600	5,000
31-5-501-4323	Garfield Park Improvements (ADA)				0	0
31-5-501-4490	Electronic Playground System				33,800	0
	Total Capital Outlay 2013-2014				131,500	20,500

Total Capital Outlay		40,500	0	25,000	131,500	20,500
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City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
Parks & Rec. Director	II	0.200	0.200	0.200
Recreation/Aquatics Supervisor	AA	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.700</u>	<u>0.700</u>	<u>0.700</u>
<u>Part-time/Temporary</u>				
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 wk)		<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
2013-2014 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
31-5-502-1100	Payroll - Full-time	11,310	24,629	13,822	21,872	30,493	30,493
31-5-502-1120	Payroll - part-time/temp	48,783	48,500	9,081	47,700	51,880	51,880
31-5-502-1300	FICA	4,584	5,594	1,749	5,322	6,302	6,302
31-5-502-1320	Lagers	1,108	2,660	917	2,039	3,598	3,598
31-5-502-1360	Workers compensation	1,710	2,210	2,061	2,210	2,746	2,746
31-5-502-1400	Hospital & Life Insurance	1,109	5,684	1,826	2,805	4,338	4,338
31-5-502-1420	Dental Insurance	44	296	68	106	176	176
	Total	68,649	89,574	29,524	82,054	99,534	99,534
	<u>Supplies</u>						
31-5-502-2040	Supplies - office	63	200	21	200	200	200
31-5-502-2200	Supplies - Copying	7	200	7	200	200	200
31-5-502-2500	Safety Equipment	151	500	700	500	800	800
31-5-502-2660	Expendable tools	0	200	0	200	200	200
31-5-502-2680	Parts - machine & equip.	0	500	0	500	500	500
31-5-502-2700	Supplies - Custodial	288	650	41	650	650	650
31-5-502-2720	Supplies - Paint Pool & Mtc.	2,202	3,000	408	3,000	3,000	3,000
31-5-502-2730	Supplies - Pool Equipment	0	14,000	0	14,000	6,500	6,500
31-5-502-2740	Chemicals	6,529	6,200	399	6,200	7,500	7,500
31-5-502-2860	Supplies - Concession	4,071	5,500	20	5,500	5,500	5,500
31-5-502-2880	Program Supplies	421	1,500	0	1,500	1,500	1,500
31-5-502-2940	Miscellaneous	0	100	0	100	100	100
	Total	13,733	32,550	1,596	32,550	26,650	26,650
	<u>Services</u>						
31-5-502-3040	Insurance - Liab & Prop	950	1,050	1,050	1,050	1,050	1,050
31-5-502-3100	Training	0	300	350	350	600	600
31-5-502-3150	Electricity	7,953	6,600	3,066	6,600	8,000	8,000
31-5-502-3160	Natural Gas	348	350	204	350	350	350
31-5-502-3170	Water	8,445	10,500	3,007	12,500	10,500	12,300
31-5-502-3180	Telephone-Regular & Cell	0	560	0	560	780	780
31-5-502-3530	Equipment Rental	0	500	6	500	500	500
31-5-502-3620	Repairs - other equipment	146	1,000	0	1,000	1,000	1,000
31-5-502-3710	Professional Services	2,459	7,500	1,207	7,500	5,000	4,000
31-5-502-3800	Advertising	1,673	2,800	322	2,800	3,000	2,400
31-5-502-3930	Special Events	0	500	0	500	750	750
31-5-502-3940	Miscellaneous	0	100	166	100	100	100
	Total	21,974	31,760	9,378	33,810	31,630	31,830
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	10,158	35,306	7,705	29,205		
	2013-2014 Capital Outlay					214,750	0
	Total	10,158	35,306	7,705	29,205	214,750	0
	<u>Debt Service</u>						
31-5-502-5100	Principal	0	0	0	0	0	0
31-5-502-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
<u>Current Year Capital Outlay</u>						
31-5-502-4170	Overhead Lights - Replace Wiring Circuits	0	0	0		
31-5-502-4460	Pool Renovation (Design/Build Plan)	0	0	0		
31-5-502-4460	Pool Lift & Stairs	13,806	7,705	7,705		
31-5-502-4473	Pool Robot for cleaning	0	0	0		
31-5-502-4500	Pool House Renovation / Repair	21,500	0	21,500		
31-5-502-4620	Steps for Pool Entry (ADA)	0		0		
Total Current Year Capital Outlay		35,306	7,705	29,205		
<u>Capital Outlay 2013-2014</u>						
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				0	0
31-5-502-4461	High Dive Platform				70,000	0
31-5-502-4461	Pool Climbing Wall				55,000	0
31-5-502-4461	Water Slide				89,750	0
31-5-502-4473	Pool Robot for cleaning				0	0
31-5-502-4500	Pool House Renovation / Repair				0	0
31-5-502-4620	Steps for Pool Entry (ADA)				0	0
Total Capital Outlay 2013-2014					214,750	0
Total Capital Outlay		35,306	7,705	29,205	214,750	0

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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
2013-2014 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Arts/Mex TV (503)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
31-5-503-1100	Payroll - Full-time	31,886	32,765	23,938	32,765	33,436	33,436
31-5-503-1120	Payroll-part-time	0	0	0	0	0	0
31-5-503-1180	Overtime	962	3,000	295	1,800	1,800	1,800
31-5-503-1300	FICA	2,414	2,736	1,781	2,644	2,696	2,696
31-5-503-1320	Lagers	3,219	3,863	2,617	3,863	4,158	4,158
31-5-503-1360	Workers compensation	78	96	391	391	438	438
31-5-503-1400	Hospital & Life Insurance	5,341	5,878	4,513	6,027	9,717	9,717
31-5-503-1420	Dental Insurance	222	252	163	273	492	492
	Total	44,122	48,590	33,698	47,763	52,737	52,737
	<u>Supplies</u>						
31-5-503-2040	Supplies - office	431	500	251	500	500	500
31-5-503-2050	Supplies-theatre	979	3,150	351	3,150	3,150	2,650
31-5-503-2060	Supplies-Arts	0	1,500	368	1,500	1,500	1,500
31-5-503-2200	Supplies-Copy	352	2,100	205	2,100	2,100	2,100
31-5-503-2240	Audio Visual	2,115	1,400	1,121	1,400	1,800	1,800
31-5-503-2370	Computers & Equipment	0	0	0	0	0	0
31-5-503-2940	Miscellaneous	0	0	0	0	100	100
	Total	3,877	8,650	2,296	8,650	9,150	8,650
	<u>Services</u>						
31-5-503-3070	Association Dues	110	400	62	400	400	400
31-5-503-3100	Training/Travel	0	500	0	500	750	750
31-5-503-3380	Computer Hardware Maint	0	0	0	0	0	0
31-5-503-3390	Computer Software Maint	0	500	0	500	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	20,000	10,000	0	10,000	10,000	10,000
31-5-503-3670	Repairs - Other	0	500	30	500	500	500
31-5-503-3700	Audit	0	0	0	0	0	0
31-5-503-3710	Professional Services	1,732	2,400	2,217	2,400	2,400	2,400
31-5-503-3711	Holiday Play	5,060	7,800	10,238	10,238	7,800	7,800
31-5-503-3712	Community Band	900	1,050	300	1,050	1,200	1,200
31-5-503-3800	Advertising	6,252	7,000	2,308	7,000	7,000	7,000
31-5-503-3930	Special Events	1,895	3,400	0	3,400	3,400	3,400
31-5-503-3940	Miscellaneous	0	100	0	100	100	100
	Total	35,949	35,300	15,155	37,738	35,700	35,700
	<u>Capital Outlay</u>						
31-5-503-4080	Video Playback Server - Mex	2,594	0	0	0	13,000	13,000
31-5-503-4670	Mex-TV Equipment	0	0	0	0	0	0
31-5-503-4670	Studio Grade Microphones	0	0	0	0	0	0
	Total	2,594	0	0	0	13,000	13,000

City of Mexico
2013-2014 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
31-5-500-9500	<u>Project Reserve</u> Project Reserve	0	0	0	0	0	30,000
	Total	0	0	0	0	0	30,000

**City of Mexico
2013-2014 Annual Budget
Public Health Fund**

<u>Beginning Cash Balance October 1, 2012</u>		189,427
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	334,857	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	324,513	
Transfers to Other Funds	0	
Project reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>199,771</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		199,771
Estimated Revenue 2013-2014	336,936	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	374,296	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>162,411</u>

City of Mexico 2013-2014 Annual Budget Public Health Fund Revenue Summary

Fund: Public Health (33)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	282,110	279,508	290,907	296,357	294,436
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	2,000
0800	Miscellaneous	35,785	34,789	28,677	38,500	40,500
Total		317,895	314,297	319,584	334,857	336,936
0900	Interfund Transfers	0	0	0	0	0

Total Public Health Revenue	317,895	314,297	319,584	334,857	336,936
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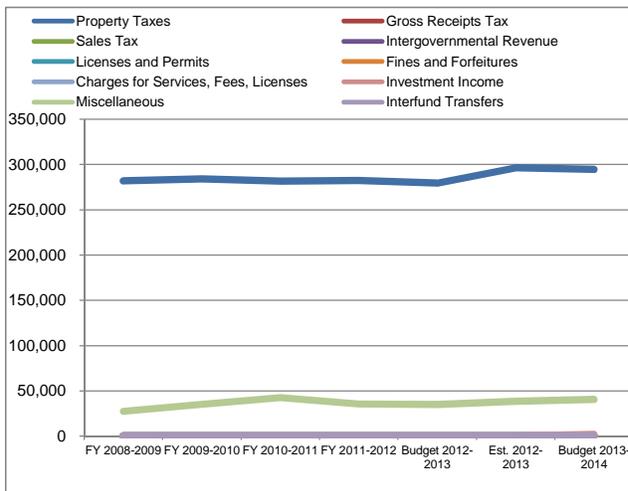
Public Health Fund Expenditure Summary

Fund: Public Health (33)

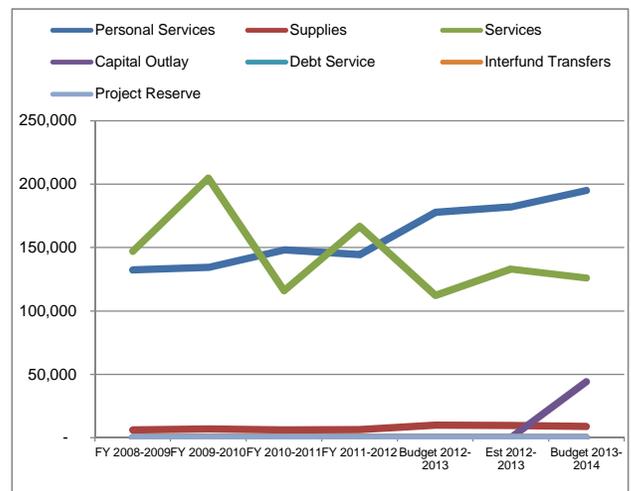
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	144,332	177,801	133,458	182,031	195,019	195,019
200	Supplies	6,368	9,800	5,547	9,532	9,050	8,950
300	Services	166,705	112,347	90,696	132,950	124,877	126,027
400	Capital Outlay	0	0	0	0	44,300	44,300
500	Debt Service	0	0	0	0	0	0
Total		317,404	299,948	229,701	324,513	373,246	374,296
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Public Health Expenditures	317,404	299,948	229,701	324,513	373,246	374,296
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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
2013-2014 Annual Budget
Public Health Fund Revenue Detail

Fund: Public Health (33)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
33-4-1100	Real estate taxes	168,087	170,009	168,296	171,486	180,494
33-4-1200	Personal property taxes	67,663	68,812	69,771	71,290	73,186
33-4-1300	Railroad & Utility taxes	28,359	28,316	28,549	28,549	16,755
33-4-1400	Surtax	15,066	10,205	21,391	21,391	20,400
33-4-1500	Intangible tax	931	166	1,641	1,641	1,600
33-4-1600	Tax penalties	2,005	2,000	1,259	2,000	2,000
	Total	282,110	279,508	290,907	296,357	294,436
	<u>Investment Income</u>					
33-4-7100	Investment Income	0	0	0	0	0
33-4-7300	Interest on Checking	0	0	0	0	2,000
	Total	0	0	0	0	2,000
	<u>Miscellaneous</u>					
33-4-8100	Donations	23,158	19,000	8,677	18,500	24,500
33-4-8900	Miscellaneous	12,627	15,789	20,000	20,000	16,000
	Total	35,785	34,789	28,677	38,500	40,500

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept. Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
Community Develop. Dir.	JJ	0.500	0.500	0.500
Code Administrator I	H	0.400	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>4.000</u>	<u>4.000</u>	<u>4.000</u>
<u>Part-time/Temporary</u>				
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
2013-2014 Annual Budget
Public Health Fund Expenditure Detail

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
33-5-551-1100	Payroll - Full-time	94,433	123,169	89,346	122,442	126,556	126,556
33-5-551-1120	Payroll-part-time	9,130	0	2,513	5,410	9,381	9,381
33-5-551-1170	Payroll-holiday	0	500	0	500	500	500
33-5-551-1180	Overtime	525	1,700	931	1,700	1,700	1,700
33-5-551-1300	FICA	7,822	9,591	6,983	9,949	10,568	10,568
33-5-551-1320	Lagers	9,196	13,540	9,571	13,540	15,193	15,193
33-5-551-1360	Workers compensation	1,661	2,430	3,198	2,430	2,722	2,722
33-5-551-1400	Hospital & Life Insurance	20,584	25,600	20,105	24,976	27,127	27,127
33-5-551-1420	Dental Insurance	982	1,271	811	1,084	1,272	1,272
	Total	144,332	177,801	133,458	182,031	195,019	195,019
	<u>Supplies</u>						
33-5-551-2040	Supplies - office	897	650	412	650	1,150	1,150
33-5-551-2280	Supplies-food	0	100	0	100	100	100
33-5-551-2370	Computers & Equipment	0	1,250	1,132	1,132	0	0
33-5-551-2400	Gasoline	1,975	2,600	1,016	2,000	2,600	2,500
33-5-551-2450	Fuel - other	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	428	500	0	1,000	500	500
33-5-551-2600	Supplies - other vehicle	0	200	0	200	200	200
33-5-551-2620	Uniforms	410	600	321	650	600	600
33-5-551-2660	Expendable tools	353	400	36	400	400	400
33-5-551-2700	Custodial Supplies	0	0	0	0	800	800
33-5-551-2740	Chemicals	0	500	160	400	500	500
33-5-551-2940	Miscellaneous	2,304	3,000	2,470	3,000	2,200	2,200
	Total	6,368	9,800	5,547	9,532	9,050	8,950
	<u>Services</u>						
33-5-551-3030	Insurance - vehicles	350	350	350	350	350	350
33-5-551-3040	Insurance-lab. & prop.	1,900	1,900	1,900	1,900	1,900	1,900
33-5-551-3100	Training/travel	1,988	2,000	3,041	3,041	2,500	2,500
33-5-551-3140	Demolition - Clearance	0	50,000	35,112	65,000	80,000	80,000
33-5-551-3150	Electricity	7,378	8,700	6,020	8,300	8,700	8,700
33-5-551-3170	Water	2,945	3,000	3,082	4,150	3,000	4,150
33-5-551-3180	Phone/Cell	1,269	1,100	1,548	2,194	2,127	2,127
33-5-551-3590	Emergency Mgmt. Support	0	0	0	0	0	0
33-5-551-3640	Repairs - vehicles	451	1,000	488	840	1,000	1,000
33-5-551-3650	Repairs - building	3,419	3,000	0	2,500	3,000	3,000
33-5-551-3710	Other professional services	7,953	10,000	9,914	13,600	18,100	18,100
33-5-551-3890	City/County Health Unit	134,375	26,875	26,875	26,875	0	0
33-5-551-3940	Miscellaneous	4,677	4,422	2,366	4,200	4,200	4,200
	Total	166,705	112,347	90,696	132,950	124,877	126,027
	<u>Capital Outlay</u>						
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	22,000	22,000
33-5-551-4500	Acoustic Improvements (AHS contributing \$6,000)	0	0	0	0	22,300	22,300
	Total	0	0	0	0	44,300	44,300

City of Mexico
2013-2014 Annual Budget

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**City of Mexico
2013-2014 Annual Budget
Airport Operation Fund**

<u>Beginning Cash Balance October 1, 2012</u>		75,256
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	80,538	
Transfers from Other Funds	37,000	
Estimated Expenditures 2012-2013	104,244	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>88,550</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		88,550
Estimated Revenue 2013-2014	243,322	
Transfers from Other Funds	40,000	
Estimated Expenditures 2013-2014	310,884	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>60,988</u>

City of Mexico 2013-2014 Annual Budget Airport Operation Fund Revenue Summary

Fund: Airport Operation (35)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	150,000	0	30,000	218,997
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	23,233	24,325	45,090	50,538	24,325
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		23,233	174,325	45,090	80,538	243,322
0900	Interfund Transfers	30,000	37,000	37,000	37,000	40,000

Total Airport Fund Revenue	53,233	211,325	82,090	117,538	283,322
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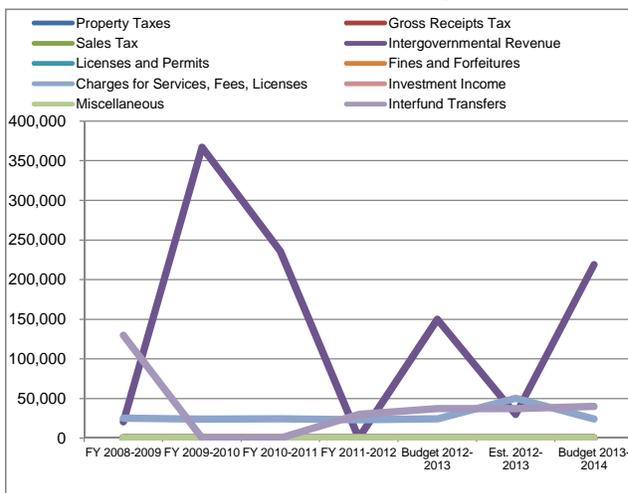
Airport Operation Fund Expenditure Summary

Fund: Airport Operation (35)

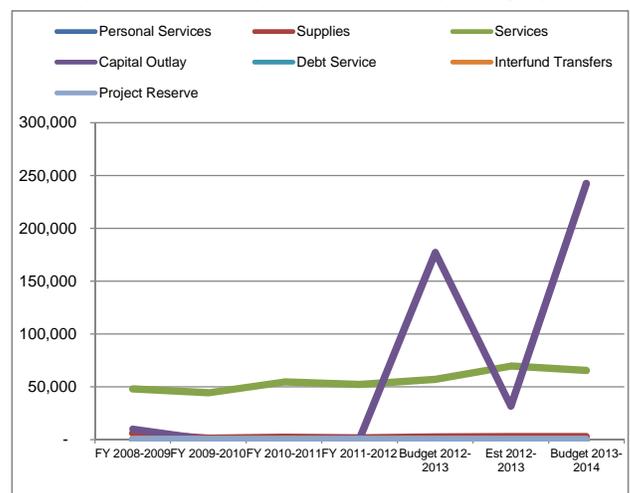
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	1,559	2,600	1,400	2,900	2,750	2,900
300	Services	52,107	56,881	54,003	69,744	65,148	65,418
400	Capital Outlay	1,154	177,000	6,400	31,600	242,566	242,566
500	Debt Service	0	0	0	0	0	0
Total		54,820	236,481	61,803	104,244	310,464	310,884
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Airport Fund Expenditures	54,820	236,481	61,803	104,244	310,464	310,884
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Revenue History - Airport Fund by Category



Expenditure History - Airport Fund by Category



City of Mexico
2013-2014 Annual Budget
Airport Operation Fund Revenue Detail

Fund: Airport Operation (35)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
35-4-3430	MO DOT Grant (Taxiway Widening)	0	0	0	0	0
35-4-3610	MO DOT Grant (Terminal Building)	0	0	0	0	0
35-4-3670	Federal Grant	0	0	0	0	0
35-4-3680	MO DOT Grant (Runway Improvements)	0	150,000	0	30,000	218,997
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	2005 Entitlement	0	0	0	0	0
		0	150,000	0	30,000	218,997
	<u>Charges for Services, Fees, Licenses</u>					
35-4-6400	Hanger Rental Income	22,776	22,800	17,589	22,800	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	457	1,525	2,213	2,450	1,525
35-4-8900	Other	0	0	25,288	25,288	0
	Total	23,233	24,325	45,090	50,538	24,325
	<u>Interfund Transfers</u>					
35-4-9010	Contributed from General Fund	30,000	10,000	10,000	10,000	30,000
35-4-9330	Contributed from C.I.S.T.	0	27,000	27,000	27,000	10,000
	Total	30,000	37,000	37,000	37,000	40,000

City of Mexico 2013-2014 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>2012-2013 Adopted</u>	<u>Dept Request</u>	<u>2013-2014 Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part-time/Temporary</u>				
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
2013-2014 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Personal Services</u>						
35-5-901-1100	Payroll - Full-time	0	0	0	0	0	0
35-5-901-1120	Payroll - part-time/temp	0	0	0	0	0	0
35-5-901-1180	Overtime	0	0	0	0	0	0
35-5-901-1300	FICA	0	0	0	0	0	0
35-5-901-1320	Lagers	0	0	0	0	0	0
35-5-901-1360	Workers compensation	0	0	0	0	0	0
35-5-901-1400	Hospital & Life Insurance	0	0	0	0	0	0
35-5-901-1420	Dental Insurance	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Supplies</u>						
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	432	550	209	550	550	550
35-5-901-2480	Tires, Tracks, & Tubes	0	150	0	150	150	150
35-5-901-2600	Supplies - other vehicle	275	150	220	300	150	300
35-5-901-2660	Expendable tools	0	0	0	0	0	0
35-5-901-2700	Supplies-custodial	0	0	93	150	150	150
35-5-901-2720	Supplies-ground maint	111	800	668	800	800	800
35-5-901-2810	Supplies-airport lights	428	500	55	500	500	500
35-5-901-2940	Miscellaneous	314	400	155	400	400	400
	Total	1,559	2,600	1,400	2,900	2,750	2,900
	<u>Services</u>						
35-5-901-3030	Insurance-auto	280	280	280	280	280	280
35-5-901-3040	Insurance-liab and property	3,446	3,750	3,750	3,750	5,839	5,839
35-5-901-3100	Training/travel	0	0	0	0	0	0
35-5-901-3150	Electricity	9,578	10,850	7,445	10,850	11,935	11,935
35-5-901-3170	Water	336	480	433	750	480	750
35-5-901-3180	Phone/AWAS System	3,822	3,421	2,356	3,514	3,514	3,514
35-5-901-3340	FBO Operations	33,000	34,000	24,750	34,000	34,000	34,000
35-5-901-3370	Runway maintenance	0	100	0	100	100	100
35-5-901-3640	Repairs - vehicles	844	1,000	70	1,000	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	574	2,500	14,845	15,000	2,500	2,500
35-5-901-3920	Brush Removal - Clearing	0	0	0	0	5,000	5,000
35-5-901-3940	Miscellaneous	228	500	74	500	500	500
	Total	52,107	56,881	54,003	69,744	65,148	65,418
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	1,154	177,000	6,400	31,600		
	2013-2014 Capital Outlay					242,566	242,566
	Total	1,154	177,000	6,400	31,600	242,566	242,566
	<u>Debt Service</u>						
35-5-901-5180	Lease purchase-hangars	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2013-2014 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
Capital Outlay (Current Year)						
35-5-901-4160	Equipment & Furnishings(new terminal)	0				
35-5-901-4291	Batwing Mower 15'	0				
35-5-901-4500	New Terminal Bldg. (MoDot Grant)	0				
35-5-901-4660	Runway Improvements	167,000	6,400	31,600		
35-5-901-4770	Pavement Replacement (Apron)	10,000	0	0		
Total Current Year Capital Outlay		177,000	6,400	31,600		
Capital Outlay 2013-2014						
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				232,566	232,566
35-5-901-4770	Pavement Replacement (Apron)				10,000	10,000
					0	0
					0	0
Total Capital Outlay 2013-2014					242,566	242,566
Total Capital Outlay		177,000	6,400	31,600	242,566	242,566

**City of Mexico
2013-2014 Annual Budget
Special Allocation (TIF) Fund**

<u>Beginning Cash Balance October 1, 2012</u>		0
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		0
<u>Estimated Beginning Cash Balance October 1, 2013</u>		0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		0

City of Mexico
2013-2014 Annual Budget
Special Allocation (TIF) Fund Revenue Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Special Allocation Fund Revenue		0	0	0	0	0

Special Allocation (TIF) Fund Expenditure Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Special Allocation Expenditures		0	0	0	0	0	0

City of Mexico
2013-2014 Annual Budget
Special Allocation (TIF) Fund Revenue Detail

Fund: Special Allocation (37)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
37-4-1100	Real Estate Taxes - City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Gross Receipts Tax</u>					
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
	<u>Investment Income</u>					
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
	<u>Interfund Transfers</u>					
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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Capital Outlay</u>						
37-5-610-5130	Highway 54 TIF Construction	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
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
	<u>Interfund Transfers</u>						
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
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Capital Improvements Sales Tax Fund**

<u>Beginning Cash Balance October 1, 2012</u>		248,009
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	785,549	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	379,164	
Transfers to Other Funds	428,500	
Project Reserve	53,000	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>172,894</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		172,894
Estimated Revenue 2013-2014	782,235	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	522,000	
Transfers to Other Funds	335,000	
Project Reserve	20,000	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>78,129</u>

City of Mexico 2013-2014 Annual Budget Capital Improvements Sales Tax Fund Revenue Summary

Fund: Capital Improvements Sales Tax (38)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	782,260	785,643	577,910	779,135	779,135
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	1,382	1,250	2,060	2,630	3,100
0800	Miscellaneous	436	0	3,784	3,784	0
Total		784,077	786,893	583,754	785,549	782,235
0900	Interfund Transfers	0	0	0	0	0

Total CIST Fund Revenue	784,077	786,893	583,754	785,549	782,235
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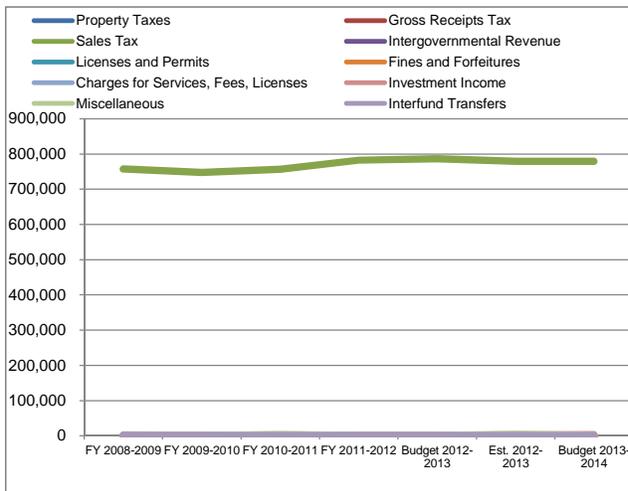
Capital Improvements Sales Tax Fund Expenditure Summary

Fund: Capital Improvements Sales Tax (38)

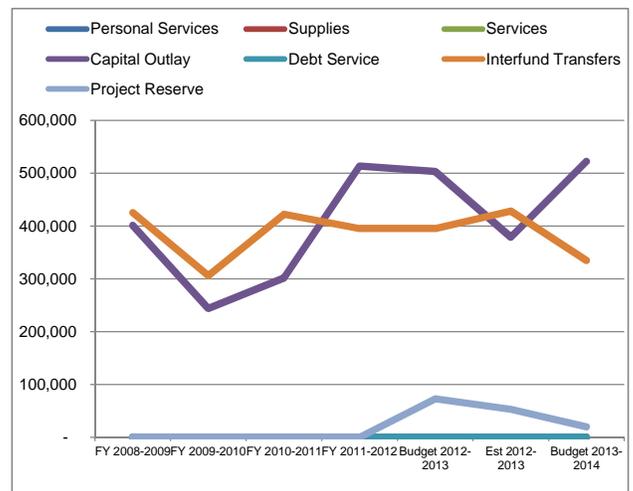
Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	513,223	503,000	48,229	379,164	452,000	522,000
500	Debt Service	0	0	0	0	0	0
Total		513,223	503,000	48,229	379,164	452,000	522,000
900	Interfund Transfers	395,000	395,000	392,000	428,500	335,000	335,000
900	Project Reserve	0	73,000	0	53,000	20,000	20,000
Total		395,000	468,000	392,000	481,500	355,000	355,000

Total CIST Fund Expenditures	908,223	971,000	440,229	860,664	807,000	877,000
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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
2013-2014 Annual Budget
Capital Improvements Sales Tax Fund Revenue Detail

Fund: Capital Improvements Sales Tax (38)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Sales Tax</u>					
38-4-3050	Capital Improvement Sales Tax	782,260	785,643	577,910	779,135	779,135
	Total	782,260	785,643	577,910	779,135	779,135
	<u>Intergovernmental Revenue</u>					
38-4-3400	MO DOT (Three lane expansion)	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
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	1,382	1,250	2,060	2,630	3,100
	Total	1,382	1,250	2,060	2,630	3,100
	<u>Miscellaneous Income</u>					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	436	0	3,784	3,784	0
	Total	436	0	3,784	3,784	0
	<u>Interfund Transfers</u>					
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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Capital Outlay</u>						
	Current Year (detail next pg) 2013-2014 Capital Outlay	513,223	503,000	48,229	379,164	452,000	522,000
	Total	513,223	503,000	48,229	379,164	452,000	522,000
	<u>Debt Service</u>						
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
	<u>Interfund Transfers</u>						
38-5-652-9010	Contr. To General Fund	300,000	300,000	300,000	300,000	300,000	300,000
38-5-652-9020	Contr. To Debt Svc Gen Oblg	0	0	0	0	0	0
38-5-652-9030	Contr. to Project Construction	0	0	0	0	0	0
38-5-652-9110	Contr. to WWTP	0	0	0	0	0	0
38-5-652-9310	Contr. to Parks & Rec	95,000	65,000	65,000	65,000	0	0
38-5-652-9350	Contr. to Airport Fund	0	27,000	27,000	27,000	10,000	10,000
38-5-652-9400	Contr. to Cunningham Rd NID	0	0	0	0	0	0
38-5-652-9640	Contr. to MoDOT Grants	0	0	0	30,000	25,000	25,000
38-5-652-9660	Contr. to MoDOT Bridge Prj	0	0	0	0	0	0
38-5-652-9760	Contr. to CDBG Fund	0	3,000	0	6,500	0	0
38-5-652-9780	Contr. to City Energy Grant	0	0	0	0	0	0
	Total	395,000	395,000	392,000	428,500	335,000	335,000
	<u>Reserve</u>						
38-5-652-9500	Project Reserve	0	73,000	0	53,000	20,000	20,000
	Total	0	73,000	0	53,000	20,000	20,000

City of Mexico
2013-2014 Annual Budget
Capital Outlay Detail

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Current Year Capital Outlay					
	* Street Light Maintenance					
38-5-652-4170	Downtown Street Light Improvements	20,000	0	14,000		
38-5-652-4170	Downtown Street Lights (paint / fixtures)	5,000	0	0		
	* Bridge Maintenance					
	Pollock Road Bridge Replacement (Interfund)					
	Huntingfield Bridge Replacement (Interfund)					
	* Asphalt Overlays					
38-5-652-4680	Asphalt Overlays (2012-2013 Budget)	230,000	336	230,000		
38-5-652-4680	Public Parking Lots	20,000	0	20,000		
	* Design and Reconstruct					
38-5-652-4550	Drainage Improvements	140,000	16,532	40,000		
	Annual Stormwater Improvements					
38-5-652-4550	Drainage Improvements	0	0	0		
	S. Jefferson Stormwater					
38-5-652-4550	Drainage Improvements (contingency)	8,000	0	8,000		
	(YMCA drainage area - 2nd of 5 yr. Commitment - 8K per year)					
38-5-652-4770	Pavement and Curb Replacement	60,000	24,197	60,000		
38-5-652-4771	Morris St. Curb & Gutter Replacement	0	0	0		
38-5-652-4772	Sannebeck Pipe Replacement	20,000	7,164	7,164		
	Total Current Year Capital Outlay	503,000	48,229	379,164		

	Capital Outlay 2013-2014					
	* Street Light Maintenance					
38-5-652-4170	Downtown Street Light Improvements				30,000	30,000
38-5-652-4170	Downtown Street Lights (paint / fixtures)				0	0
	* Bridge Maintenance					
38-5-652-4240	Pollock Road Bridge Replacement (Interfund Transfer to Fund 66)				0	0
38-5-652-4240	Huntingfield Bridge Replacement				110,000	110,000
	* Asphalt Overlays					
38-5-652-4680	Asphalt Overlays				250,000	250,000
38-5-652-4680	Public Parking Lots				0	0
	* Design and Reconstruct					
38-5-652-4550	Drainage Improvements (C/F FY13)				0	70,000
	Annual Stormwater Improvements					
38-5-652-4550	Drainage Improvements				35,000	35,000
	N. Kent & Ringo					0
38-5-652-4550	Drainage Improvements (contingency)				8,000	8,000
	(YMCA drainage area - 3rd of 5 yr. Commitment - 8K per year)					
38-5-652-4770	Pavement and Curb Replacement				19,000	19,000
38-5-652-4771	Morris St. Curb & Gutter Replacement				0	0
38-5-652-4772	Sannebeck Pipe Replacement				0	0
	Total Capital Outlay 2013-2014				452,000	522,000

	Total Capital Outlay	503,000	48,229	379,164	452,000	522,000
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**City of Mexico
2013-2014 Annual Budget
Tourism Tax Fund**

<u>Beginning Cash Balance October 1, 2012</u>		39,555
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	44,000	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	42,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>41,555</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		41,555
Estimated Revenue 2013-2014	42,000	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	42,000	
Transfers to Other Funds	0	
Project Reserve	5,000	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>36,555</u>

City of Mexico
2013-2014 Annual Budget
Tourism Tax Fund Revenue Summary

Fund: Tourism Tax (39)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	41,295	42,000	33,654	44,000	42,000
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		41,295	42,000	33,654	44,000	42,000
0900	Interfund Transfers	0	0	0	0	0

Total Tourism Tax Fund Revenue	41,295	42,000	33,654	44,000	42,000
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Tourism Tax Fund Expenditure Summary

Fund: Tourism Tax (39)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	40,544	42,000	13,908	42,000	42,000	42,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		40,544	42,000	13,908	42,000	42,000	42,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	5,000	0	0	5,000	5,000
Total		0	5,000	0	0	5,000	5,000

Total Tourism Tax Fund Expenditures	40,544	47,000	13,908	42,000	47,000	47,000
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City of Mexico
2013-2014 Annual Budget
Tourism Tax Fund Revenue Detail

Fund: Tourism Tax (39)

Function: Tourism Tax (653)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Sales Tax</u>					
39-4-3050	Lodging Sales Tax	41,295	42,000	33,654	44,000	42,000
	Total	41,295	42,000	33,654	44,000	42,000
	<u>Intergovernmental Revenue</u>					
39-4-3040		0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
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
	<u>Miscellaneous Income</u>					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Supplies</u>						
39-5-653-2040	Office Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Services</u>						
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	40,544	42,000	13,908	42,000	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	40,544	42,000	13,908	42,000	42,000	42,000

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Cunningham Road (NID)**

<u>Beginning Cash Balance October 1, 2012</u>		(10,649)
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	2,157	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>(8,492)</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 (8,492)
Estimated Revenue 2013-2014	924	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>(7,568)</u>

City of Mexico
2013-2014 Annual Budget
Cunningham Road (NID) Fund Revenue Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	2,960	924	2,157	2,157	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	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		2,960	924	2,157	2,157	924
0900	Interfund Transfers	0	0	0	0	0

Total Cunningham Road (NID) Fund Revenue	2,960	924	2,157	2,157	924
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Cunningham Road (NID) Fund Expenditure Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Cunningham (NID) Expenditures	0	0	0	0	0	0
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City of Mexico
2013-2014 Annual Budget
Cunningham Road (NID) Fund Revenue Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
40-4-1150	Real Estate Tax - Assessment	2,960	924	2,157	2,157	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
	Total	2,960	924	2,157	2,157	924
	<u>Investment Income</u>					
40-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous</u>					
40-4-8100	Contributions/Special Road District	0	0	0	0	0
40-4-8230	Bank/Bond Funding	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
40-4-9010	Contributed From General Fund	0	0	0	0	0
40-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Cunningham Road (NID) Fund Expenditure Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>NID Expense</u>						
40-5-611-3710	Other Professional Services	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
40-5-611-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
40-5-611-5100	Principal Payment	0	0	0	0	0	0
40-5-611-5110	Princ Pymt Applied to N/P	0	0	0	0	0	0
40-5-611-5120	Interest Payment	0	0	0	0	0	0
40-5-611-5130	NID Expense	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Mid-America Brick (NID)**

<u>Beginning Cash Balance October 1, 2012</u>		200,365
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	329,476	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	163,218	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>366,623</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 366,623
Estimated Revenue 2013-2014	22,905	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	171,930	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>217,598</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	41-1026	81,000
Restricted Cash 2010 B Series Debt Reserve	41-1027	<u>112,000</u>
<u>Total Debt Service Reserve Balance September 30, 2013</u>		193,000
Restricted Cash 2010 A Series Used for Debt Service Payment		0
Restricted Cash 2010 B Series Used for Debt Service Payment		<u>0</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	41-1026	81,000
Restricted Cash 2010 B Series Debt Reserve	41-1027	<u>112,000</u>
<u>Total Debt Service Reserve Balance September 30, 2014</u>		<u>193,000</u>

City of Mexico
2013-2014 Annual Budget
Mid-America Brick (NID) Fund Revenue Summary

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

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	154,741	154,741	4,084	203,419	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	714	570	969	1,600	1,900
0800	Miscellaneous	11,502	23,004	124,457	124,457	21,005
Total		166,956	178,315	129,510	329,476	22,905
0900	Interfund Transfers	0	0	0	0	0

Total Mid-America Brick (NID) Fund Revenue	166,956	178,315	129,510	329,476	22,905
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Mid-America Brick (NID) Fund Expenditure Summary

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

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	14,945	23,004	11,243	11,243	21,005	21,005
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	152,850	151,975	111,250	151,975	150,925	150,925
Total		167,795	174,979	122,493	163,218	171,930	171,930
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Mid-Am Brick (NID) Expenditures	167,795	174,979	122,493	163,218	171,930	171,930
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City of Mexico
2013-2014 Annual Budget
Mid-America Brick (NID) Fund Revenue Detail

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

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Property Taxes</u>					
41-4-1100	Real Estate Taxes - City Assessment	154,741	154,741	4,084	203,419	0
41-4-1200	Personal Property Taxes	0	0	0	0	0
41-4-1400	Surtax (Commercial)	0	0	0	0	0
41-4-1500	Intangible Tax	0	0	0	0	0
41-4-1600	Tax Penalties	0	0	0	0	0
	Total	154,741	154,741	4,084	203,419	0
	<u>Investment Income</u>					
41-4-7100	Interest on Investments	714	570	969	1,600	1,900
	Total	714	570	969	1,600	1,900
	<u>Miscellaneous</u>					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	11,502	23,004	23,004	23,004	21,005
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	101,453	101,453	0
	Total	11,502	23,004	124,457	124,457	21,005
	<u>Interfund Transfers</u>					
41-4-9010	Contributed From General Fund	0	0	0	0	0
41-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Mid-America Brick (NID) Fund Expenditure Detail

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

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>NID Expense</u>						
41-5-612-3710	Other Professional Services	732	0	0	0	0	0
41-5-612-3840	Issuance Cost Series 2010 A	0	0	0	0	0	0
41-5-612-3841	Issuance Cost Series 2010 B	0	0	0	0	0	0
41-5-612-3940	Miscellaneous	14,214	23,004	11,243	11,243	21,005	21,005
	Total	14,945	23,004	11,243	11,243	21,005	21,005
	<u>Capital Outlay</u>						
41-5-612-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
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	70,000	70,000	70,000	70,000	70,000	70,000
41-5-612-5430	Interest Series 2010 A	17,125	16,250	8,387	16,250	15,200	15,200
41-5-612-5440	Principal Series 2010 B	0	0	0	0	0	0
41-5-612-5450	Interest Series 2010 B	65,725	65,725	32,863	65,725	65,725	65,725
	Total	152,850	151,975	111,250	151,975	150,925	150,925
	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Home Emergency Repair Program**

<u>Beginning Cash Balance October 1, 2012</u>		5,042
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	5,042	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
Home Emergency Repair Revenue Summary

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0

Total Home Rehabilitation Fund Revenue	0	0	0	0	0	0
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Home Emergency Repair Expenditure Summary

Fund: Emergency Rehabilitation (60)

Function: General (361)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	5,042	5,042	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	5,042	5,042	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total Home Rehabilitation Expenditures	0	0	5,042	5,042	0	0
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City of Mexico
2013-2014 Annual Budget
Home Emergency Repair Revenue Detail

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
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
	<u>Miscellaneous</u>					
60-4-8100	Contributions	0	0	0	0	0
60-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
60-5-361-3140	Program Income Disbursed	0	0	0	0	0	0
60-5-361-3240	Rehab/Demolition	0	0	5,042	5,042	0	0
60-5-361-3940	Supplies	0	0	0	0	0	0
	Total	0	0	5,042	5,042	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
CDBG Rental Rehabilitation Fund**

<u>Beginning Cash Balance October 1, 2012</u>		0
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>0</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
CDBG Rental Rehabilitation Fund Revenue Summary

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
	Total	0	0	0	0	0

Total CDBG Rental Rehabilitation Fund Revenue	0	0	0	0	0	0
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CDBG Rental Rehabilitation Fund Expenditure Summary

Fund: CDBG Rental Rehabilitation (62)

Function: General (362)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total Home Rental Rehabilitation Expenditure	0						
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City of Mexico
2013-2014 Annual Budget
CDBG Rental Rehabilitation Fund Revenue Detail

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
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
	<u>Interfund Transfer</u>					
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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
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
	<u>Interfund Transfer</u>						
62-5-362-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2013-2014 Annual Budget

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**City of Mexico
2013-2014 Annual Budget
MO DOT Grants**

<u>Beginning Cash Balance October 1, 2012</u>		(1,140)
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	51,758	
Transfers from Other Funds	30,000	
Estimated Expenditures 2012-2013	60,618	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>20,000</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		20,000
Estimated Revenue 2013-2014	235,857	
Transfers from Other Funds	25,000	
Estimated Expenditures 2013-2014	280,857	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
MO DOT Grants Fund Revenue Summary

Fund: MO DOT Grants Project (64)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	518,151	137,175	1,140	51,758	235,857
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		518,151	137,175	1,140	51,758	235,857
0900	Interfund Transfers	0	0	0	30,000	25,000
Total MO DOT Grants Fund Revenue		518,151	137,175	1,140	81,758	260,857

MO DOT Grants Fund Expenditure Summary

Fund: MO DOT Grants (64)

Function: General (363)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	489,173	137,175	7,088	60,618	280,857	280,857
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		489,173	137,175	7,088	60,618	280,857	280,857
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total MO DOT Grants Expenditures		489,173	137,175	7,088	60,618	280,857	280,857

City of Mexico
2013-2014 Annual Budget
MO DOT Grants Fund Revenue Detail

Fund: MO DOT Grants (64)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
64-4-3540	MO DOT Grant -Rd 820 TCSP 4400 306 (Ph2)	0	137,175	0	10,618	126,557
64-4-3541	MO DOT Grant -Rd 820 TCSP 4400 305 (Ph1)	518,151	0	1,140	1,140	0
64-4-3542	MO DOT Grant -Huntingfield Bridge	0	0	0	0	0
64-4-3543	MO DOT Grant -Morris St	0	0	0	40,000	109,300
	Total	518,151	137,175	1,140	51,758	235,857
	<u>Interfund Transfer</u>					
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	30,000	25,000
	Total	0	0	0	30,000	25,000

MO DOT Grants Fund Expenditure Detail

Fund: MO DOT Grants (64)

Function: General (363)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
64-5-363-3220	Constr./ Eng. TCSP 306	0	137,175	7,088	10,618	136,557	136,557
64-5-363-3240	Constr./ Eng. TCSP 305	489,173	0	0	0	0	0
64-5-363-3241	Constr./ Eng. Morris St.	0	0	0	50,000	144,300	144,300
64-5-363-3710	Other Professional Services	0	0	0	0	0	0
	Total	489,173	137,175	7,088	60,618	280,857	280,857
	<u>Capital Outlay</u>						
64-5-363-4330	Huntingfield Bridge Replacem	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
64-5-363-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
MoDOT Bridge Project Fund**

<u>Beginning Cash Balance October 1, 2012</u>		0
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
MoDOT Bridge Project Fund Revenue Summary

Fund: MoDOT Bridge Project (66)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0

MHDC HeRO Fund Revenue	0	0	0	0	0	0
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MoDOT Bridge Project Fund Expenditure Summary

Fund: MoDOT Bridge Project (66)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total MHDC HeRO Expenditures	0						
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City of Mexico
2013-2014 Annual Budget
MoDOT Bridge Project Fund Revenue Detail

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	Intergovernmental Revenue					
66-4-3250	MoDOT Bridge Project Grants	0	0	0	0	0
	Total	0	0	0	0	0
	Services					
66-4-6990	Lot Sales	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
66-4-9010	Contributed From General Fund	0	0	0	0	0
66-4-9320	Contributed From Sales Tax	0	0	0	0	0
66-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	0	0	0	0	0
Total MHDC Home Revenue		0	0	0	0	0

MoDOT Bridge Project Fund Expenditure Detail

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Services						
66-5-364-3220	Engineering - Design	0	0	0	0	0	0
66-5-364-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	Supplies						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Capital Outlay						
66-5-364-4240	Pollock Road Bridge Replacer	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Debt Service						
66-5-364-5100	Principal Payment	0	0	0	0	0	0
66-5-364-5120	Interest Payment/Due	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total MHDC Home Expenditures		0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Capital Project Reserve**

<u>Beginning Cash Balance October 1, 2012</u>		1,000
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>1,000</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		1,000
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>1,000</u>

City of Mexico
2013-2014 Annual Budget
Capital Project Reserve Fund Revenue Summary

Fund: Capital Project Reserve Fund (68)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0

Total Capital Equipment Reserve Revenue	0	0	0	0	0	0
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Capital Project Reserve Fund Expense Summary

Fund: Capital Project Reserve Fund (68)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Capital Project Reserve Exp	0						
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City of Mexico
2013-2014 Annual Budget
Capital Project Reserve Fund Revenue Detail

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous</u>					
68-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
68-4-9320	Contributed From Sales Tax	0	0	0	0	0
68-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0
Total Capital Project Reserve Revenue		0	0	0	0	0

Capital Project Reserve Fund Expenditure Detail

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Supplies</u>						
68-5-370-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Capital Outlay</u>	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
Total Capital Project Reserve Exp		0	0	0	0	0	0

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Landfill Post-Closure Fund**

<u>Beginning Cash Balance October 1, 2012</u>		116,741
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	7,753	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	800	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>123,694</u>
<u>Estimated Beginning Cash Balance October 1, 2013</u>		123,694
Estimated Revenue 2013-2014	7,753	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>130,447</u>

City of Mexico
2013-2014 Annual Budget
Landfill Post-Closure Revenue Summary

Fund: Landfill Post-Closure (70)

Revenue Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	7,739	7,753	5,814	7,753	7,753
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		7,739	7,753	5,814	7,753	7,753
0900	Interfund Transfers	0	0	0	0	0

Total Post-Closure Fund Revenue	7,739	7,753	5,814	7,753	7,753
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Landfill Post-Closure Fund Expenditure Summary

Fund: Landfill Post-Closure (70)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	1,000	79	800	1,000	1,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	1,000	79	800	1,000	1,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Post-Closure Expenditures	0	1,000	79	800	1,000	1,000
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City of Mexico
2013-2014 Annual Budget
Landfill Post-Closure Fund Revenue Detail

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Charges for Services, Fees</u>					
70-4-6070	Refuse Collection- DNR Maint.	7,739	7,753	5,814	7,753	7,753
	Total	7,739	7,753	5,814	7,753	7,753
	<u>Investment Income</u>					
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
Total Post-Closure Revenue		0	7,739	5,814	7,753	7,753

Landfill Post-Closure Fund Expenditure Detail

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
70-5-365-3780	Landfill Maintenance - DNR	0	1,000	79	800	1,000	1,000
70-5-365-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	1,000	79	800	1,000	1,000
Total Post-Closure Expenditures		0	1,000	79	800	1,000	1,000

**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
CDBG Home Program**

<u>Beginning Cash Balance October 1, 2012</u>		0
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
CDBG Home Program Project Fund Revenue Summary

CDBG Home Program (72)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total CDBG Revolving Loan Program		0	0	0	0	0

CDBG Home Program Project Fund Expenditure Summary

Fund: CDBG Home Program (72)

Function: General (366)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total: CDBG Home Expenditures		0	0	0	0	0	0

City of Mexico
2013-2014 Annual Budget
CDBG Home Program Project Fund Revenue Detail

Fund: CDBG Home Program (72)

Project: CDBG Home Prog. (366)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
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
	<u>Miscellaneous</u>					
72-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
72-4-9010	Contributed from General Fund	0	0	0	0	0
72-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Total: CDBG Revolving Loan Program	0	0	0	0	0	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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
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
	<u>Capital Outlay</u>						
	Total	0	0	0	0	0	0

Total CDBG Home Program Expenditures.	0	0	0	0	0	0	0
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**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
Downtown Energy Grant**

<u>Beginning Cash Balance October 1, 2012</u>		(6,519)
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	12,985	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	6,466	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		0
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		0

City of Mexico
2013-2014 Annual Budget
Downtown Energy Grant Revenue Summary

Fund: Downtown Energy Grant (74)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	56,613	17,000	12,985	12,985	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		56,613	17,000	12,985	12,985	0
0900	Interfund Transfers	0	0	0	0	0

Downtown Energy Grant Fund Revenue	56,613	17,000	12,985	12,985	0
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Downtown Energy Grant Fund Expenditure Summary

Fund: Downtown Energy Grant (74)

Function: Downtown Energy Grant (367)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	52,321	17,000	6,466	6,466	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		52,321	17,000	6,466	6,466	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total: Downtown Energy Grant Expenditure	52,321	17,000	6,466	6,466	0	0
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City of Mexico
2013-2014 Annual Budget
Downtown Energy Grant Revenue Detail

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
74-4-3290	Downtown Energy Grant	56,613	17,000	12,985	12,985	0
	Total	56,613	17,000	12,985	12,985	0
	<u>Miscellaneous</u>					
74-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
74-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

Total: Downtown Energy Grant Revenue	56,613	17,000	12,985	12,985	0
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Downtown Energy Grant Expenditure Detail

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Services</u>						
74-5-367-3710	Professional Services	52,321	17,000	0	0	0	0
74-5-367-3850	Administration Charge	0	0	6,466	6,466	0	0
	Total	52,321	17,000	6,466	6,466	0	0
Account Number	Description	Actual 2011-12	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 2013-2014
	<u>Capital Outlay</u>						
	Total	0	0	0	0	0	0

Total: Downtown Energy Grant Expenditure	52,321	17,000	6,466	6,466	0	0
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City of Mexico
2013-2014 Annual Budget

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**City of Mexico
2013-2014 Annual Budget
CDBG / Grant Fund**

<u>Beginning Cash Balance October 1, 2012</u>		2,843
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	27,075	
Transfers from Other Funds	6,500	
Estimated Expenditures 2012-2013	3,000	
Transfers to Other Funds	24,075	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>9,343</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 9,343
Estimated Revenue 2013-2014	20,362	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	29,705	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
CDBG Grant Fund Revenue Summary

Fund: CDBG Grant (76)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	393,098	573,362	0	27,075	20,362
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
Total		393,098	573,362	0	27,075	20,362
0900	Interfund Transfers	0	3,000	0	6,500	0
Total Grant Fund Revenue		393,098	576,362	0	33,575	20,362

CDBG / Grant Fund Expenditure Summary

Fund: CDBG Grant (76)

Function: General (368)

Expenditure Group	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
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	431,368	577,435	1,772	3,000	29,705	29,705
500	Debt Service	0	0	0	0	0	0
Total		431,368	577,435	1,772	3,000	29,705	29,705
900	Interfund Transfers	0	0	0	24,075	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	24,075	0	0
Total Grant Expenditures		431,368	577,435	1,772	27,075	29,705	29,705

City of Mexico
2013-2014 Annual Budget
CDBG / Grant Revenue Detail

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
<u>Intergovernmental Revenue</u>						
76-4-3350	PSRC Infrastructure/Engineering	132,173	23,362	0	3,000	20,362
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	260,925	0	0	24,075	0
76-4-3540	MAB Demolition Grant	0	0	0	0	0
76-4-3410	A. P. Green Road Grant - Phase 1	0	550,000	0	0	0
76-4-3440	Housing Authority Grant	0	0	0	0	0
76-4-3450	Private Contributions	0	0	0	0	0
76-4-3470	Water Hydrant Contributions	0	0	0	0	0
Total		393,098	573,362	0	27,075	20,362
<u>Miscellaneous</u>						
76-4-8900	Other	0	0	0	0	0
76-4-3940	Cerro Repayment	0	0	0	0	0
Total		0	0	0	0	0
<u>Interfund Transfers</u>						
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.	0	3,000	0	6,500	0
Total		0	3,000	0	6,500	0

Total Grant Fund Revenue	393,098	576,362	0	33,575	20,362
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CDBG / Grant Fund Expenditure Detail

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
<u>Capital Outlay</u>							
76-5-368-4890	PSRC Infrastructure/Eng.	122,293	27,435	1,772	3,000	29,705	29,705
76-5-368-4900	PSRC Equipment/Design	0	0	0	0	0	0
76-5-368-4910	PSRC Construction 08-D1-01	260,925	0	0	0	0	0
76-5-368-4920	MAB Demolition	0	0	0	0	0	0
76-5-368-4930	A. P. Green Road - Phase 1	48,150	550,000	0	0	0	0
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
Total		431,368	577,435	1,772	3,000	29,705	29,705
<u>Interfund Transfers</u>							
76-5-368-9130	Contri to Econ Dev	0	0	0	24,075	0	0
Total		0	0	0	24,075	0	0

Total Grant Expenditures	431,368	577,435	1,772	27,075	29,705	29,705
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**City of Mexico
2013-2014 Annual Budget**

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**City of Mexico
2013-2014 Annual Budget
City Hall Building Energy Grant**

<u>Beginning Cash Balance October 1, 2012</u>		0
Encumbered Balance 2012		0
Estimated Revenue 2012-2013	0	
Transfers from Other Funds	0	
Estimated Expenditures 2012-2013	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2013</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2013</u>		 0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2014</u>		<u>0</u>

City of Mexico
2013-2014 Annual Budget
City Hall Building Energy Grant Revenue Summary

Fund: City Hall Building Energy Grant (78)

Revenue Type	Description	Actual 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
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	15,512	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		15,512	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0

Total City Hall Building Energy Grant Revenue	15,512	0	0	0	0	0
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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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total City Hall Building Energy Grant Expenditure	0						
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City of Mexico
2013-2014 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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Budget 2013-2014
	<u>Intergovernmental Revenue</u>					
78-4-3410	Grant Revenue	15,512	0	0	0	0
	Total	15,512	0	0	0	0
	<u>Miscellaneous</u>					
78-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
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

City Hall Building Energy Grant Fund Revenue	15,512	0	0	0	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 2011-12	Budget 2013	Actual 9 Months	Estimated 2013	Department Request	Budget 2013-2014
	<u>Capital Outlay</u>						
78-5-369-4930	Lighting Expenditures (energy grant \$30,000)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total City Hall Building Energy Grant Exp	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
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
2014	94,007,420	38,117,930	8,636,660	140,762,010

City of Mexico Property Tax Rates

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Debt Service</u>	<u>Parks & Recreation</u>	<u>Public Health</u>	<u>Total Levy</u>
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
2014	0.4182	*	0.00	0.1000	0.2000	0.7182

* 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	-
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		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	Debt Service	Total	Principal Balance	Purchase Price	Fiscal Year
12/15/2014	3.50	6,330.17	1,964.43	8,294.60	8,294.60	667,188.99	667,188.99	
01/15/2015	3.50	6,283.77	2,010.83	8,294.60	8,294.60	660,905.22	660,905.22	
02/15/2015	3.50	6,302.71	1,991.89	8,294.60	8,294.60	654,602.51	654,602.51	
03/15/2015	3.50	6,512.63	1,781.97	8,294.60	8,294.60	648,089.88	648,089.88	
04/15/2015	3.50	6,341.33	1,953.27	8,294.60	8,294.60	641,748.55	641,748.55	
05/15/2015	3.50	6,422.83	1,871.77	8,294.60	8,294.60	635,325.72	635,325.72	
06/15/2015	3.50	6,379.80	1,914.80	8,294.60	8,294.60	628,945.92	628,945.92	
07/15/2015	3.50	6,460.17	1,834.43	8,294.60	8,294.60	622,485.75	622,485.75	
08/15/2015	3.50	6,418.50	1,876.10	8,294.60	8,294.60	616,067.25	616,067.25	
09/15/2015	3.50	6,437.84	1,856.76	8,294.60	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	8,294.60	603,112.90	603,112.90	
11/15/2015	3.50	6,476.88	1,817.72	8,294.60	8,294.60	596,636.02	596,636.02	
12/15/2015	3.50	6,554.41	1,740.19	8,294.60	8,294.60	590,081.61	590,081.61	
01/15/2016	3.50	6,516.16	1,778.44	8,294.60	8,294.60	583,565.45	583,565.45	
02/15/2016	3.50	6,535.80	1,758.80	8,294.60	8,294.60	577,029.65	577,029.65	
03/15/2016	3.50	6,667.70	1,626.90	8,294.60	8,294.60	570,361.95	570,361.95	
04/15/2016	3.50	6,575.59	1,719.01	8,294.60	8,294.60	563,786.36	563,786.36	
05/15/2016	3.50	6,650.22	1,644.38	8,294.60	8,294.60	557,136.14	557,136.14	
06/15/2016	3.50	6,615.45	1,679.15	8,294.60	8,294.60	550,520.69	550,520.69	
07/15/2016	3.50	6,688.91	1,605.69	8,294.60	8,294.60	543,831.78	543,831.78	
08/15/2016	3.50	6,655.55	1,639.05	8,294.60	8,294.60	537,176.23	537,176.23	
09/15/2016	3.50	6,675.61	1,618.99	8,294.60	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	8,294.60	523,753.31	523,753.31	
11/15/2016	3.50	6,716.07	1,578.53	8,294.60	8,294.60	517,037.24	517,037.24	
12/15/2016	3.50	6,786.57	1,508.03	8,294.60	8,294.60	510,250.67	510,250.67	
01/15/2017	3.50	6,756.76	1,537.84	8,294.60	8,294.60	503,493.91	503,493.91	
02/15/2017	3.50	6,777.13	1,517.47	8,294.60	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	
836,799.30							158,552.70	995,352.00

Link Belt 80 Excavator - Lease / Purchase

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
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

Link Belt 80 Excavator - Lease / Purchase - Continued

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

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

Payment Date	All-in TIC Rate	Principal	Interest	Total Debt Service	Accrued Interest	Debt Service Reserve	Net Debt Service	Annual Net D/S	Principal Balance
09/01/2010	3.9225								810,000.00
03/01/2011		65,000.00	9,767.36	74,767.36	0	873.00	73,894.36		745,000.00
09/01/2011			8,737.50	8,737.50	0	810.00	7,927.50	81,821.86	
03/01/2012		70,000.00	8,737.50	78,737.50	0	810.00	77,927.50		675,000.00
09/01/2012			8,387.50	8,387.50	0	810.00	7,577.50	85,505.00	
03/01/2013		70,000.00	8,387.50	78,387.50	0	810.00	77,577.50		605,000.00
09/01/2013			7,862.50	7,862.50	0	810.00	7,052.50	84,630.00	
03/01/2014		70,000.00	7,862.50	77,862.50	0	810.00	77,052.50		535,000.00
09/01/2014			7,337.50	7,337.50	0	810.00	6,527.50	83,580.00	
03/01/2015		70,000.00	7,337.50	77,337.50	0	810.00	76,527.50		465,000.00
09/01/2015			6,506.25	6,506.25	0	810.00	5,696.25	82,223.75	
03/01/2016		75,000.00	6,506.25	81,506.25	0	810.00	80,696.25		390,000.00
09/01/2016			5,615.63	5,615.63	0	810.00	4,805.63	85,501.88	
03/01/2017		75,000.00	5,615.63	80,615.63	0	810.00	79,805.63		315,000.00
09/01/2017			4,725.00	4,725.00	0	810.00	3,915.00	83,720.63	
03/01/2018		75,000.00	4,725.00	79,725.00	0	810.00	78,915.00		240,000.00
09/01/2018			3,600.00	3,600.00	0	810.00	2,790.00	81,705.00	
03/01/2019		80,000.00	3,600.00	83,600.00	0	810.00	82,790.00		160,000.00
09/01/2019			2,400.00	2,400.00	0	810.00	1,590.00	84,380.00	
03/01/2020		160,000.00	2,400.00	162,400.00	0	81,810.00	80,590.00	80,590.00	
09/01/2020									
		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	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	20,240.62
09/01/2011	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2012	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2012	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2013	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2013	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2014	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2014	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2015	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2015	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2016	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2016	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2017	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2017	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2018	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2018	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2019	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2019	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2020	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
09/01/2020	-	-	32,862.50	32,862.50	(11,501.88)	1,120.00	20,240.62	40,481.24	20,240.62
03/01/2021	-	85,000.00	32,862.50	117,862.50	(11,501.88)	1,120.00	105,240.62	40,481.24	1,120,000.00
09/01/2021	-	90,000.00	30,525.00	30,525.00	(10,683.75)	1,120.00	18,721.25	123,961.87	1,120,000.00
03/01/2022	-	90,000.00	28,050.00	120,525.00	(10,683.75)	1,120.00	108,721.25	125,833.75	1,120,000.00
09/01/2022	-	90,000.00	28,050.00	118,050.00	(9,817.50)	1,120.00	107,112.50	122,616.25	1,120,000.00
03/01/2023	-	95,000.00	25,575.00	120,575.00	(8,951.25)	1,120.00	110,503.75	124,309.37	1,120,000.00
09/01/2023	-	95,000.00	25,575.00	120,575.00	(8,951.25)	1,120.00	113,805.62	125,823.74	1,120,000.00
03/01/2024	-	100,000.00	22,962.50	122,962.50	(8,036.88)	1,120.00	112,018.12	122,045.62	1,120,000.00
09/01/2024	-	100,000.00	20,212.50	120,212.50	(7,074.38)	1,120.00	115,027.50	122,964.85	1,120,000.00
03/01/2025	-	105,000.00	17,150.00	117,150.00	(6,002.50)	1,120.00	117,937.35	123,685.01	1,120,000.00
09/01/2025	-	105,000.00	17,150.00	117,150.00	(6,002.50)	1,120.00	117,937.35	124,206.10	1,120,000.00
03/01/2026	-	110,000.00	13,934.38	123,934.38	(4,877.03)	1,120.00	120,747.66	121,458.44	1,120,000.00
09/01/2026	-	110,000.00	10,565.63	120,565.63	(3,697.97)	1,120.00	121,458.44	1,643,291.68	1,120,000.00
03/01/2027	-	115,000.00	7,043.75	122,043.75	(2,465.31)	1,120.00	121,458.44	1,643,291.68	1,120,000.00
09/01/2027	-	230,000.00	7,043.75	237,043.75	(2,465.31)	113,120.00	121,458.44	1,643,291.68	1,120,000.00
03/01/2028	-	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	1,120,000.00
09/01/2028	-	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	1,120,000.00
03/01/2029	-	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	1,120,000.00
09/01/2029	-	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	1,120,000.00
03/01/2030	-	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	1,120,000.00
09/01/2030	-	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	1,120,000.00

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
12/22/2011	3.5	1,920.88	212.15	2,133.03	72,736.00
01/22/2012		1,919.60	213.43	2,133.03	70,815.12
02/22/2012		1,925.39	207.64	2,133.03	68,895.52
03/22/2012		1,944.21	188.82	2,133.03	66,970.13
04/22/2012		1,937.05	195.98	2,133.03	65,025.92
05/22/2012		1,949.02	184.01	2,133.03	63,088.87
06/22/2012		1,948.76	184.27	2,133.03	61,139.85
07/22/2012		1,960.39	172.64	2,133.03	59,191.09
08/22/2012		1,960.54	172.49	2,133.03	57,230.70
09/22/2012		1,966.45	166.58	2,133.03	55,270.16
10/22/2012		1,977.56	155.47	2,133.03	53,303.71
11/22/2012		1,978.34	154.69	2,133.03	51,326.15
12/22/2012		1,989.10	143.93	2,133.03	49,347.81
01/22/2013		1,990.30	142.73	2,133.03	47,358.71
02/22/2013		1,996.29	136.74	2,133.03	45,368.41
03/22/2013		2,014.96	118.07	2,133.03	43,372.12
04/22/2013		2,008.38	124.65	2,133.03	41,357.16
05/22/2013		2,018.26	114.77	2,133.03	39,348.78
06/22/2013		2,020.52	112.51	2,133.03	37,330.52
07/22/2013		2,030.04	102.99	2,133.03	35,310.00
08/22/2013		2,032.73	100.30	2,133.03	33,279.96
09/22/2013		2,038.85	94.18	2,133.03	31,247.23
10/22/2013		2,047.84	85.19	2,133.03	29,208.38
11/22/2013		2,051.17	81.86	2,133.03	27,160.54
12/22/2013		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 Debt Service	Principal Balance
01/22/2014	3.571	2,063.56	69.47	2,133.03	20,986.02
02/22/2014		2,069.78	63.25	2,133.03	18,916.24
03/22/2014		2,081.54	51.49	2,133.03	16,834.70
04/22/2014		2,082.29	50.74	2,133.03	14,752.41
05/22/2014		2,090.00	43.03	2,133.03	12,662.41
06/22/2014		2,094.87	38.16	2,133.03	10,567.54
07/22/2014		2,102.21	30.82	2,133.03	8,465.33
08/22/2014		2,107.52	25.51	2,133.03	6,357.81
09/22/2014		2,113.87	19.16	2,133.03	4,243.94
10/22/2014		2,120.65	12.38	2,133.03	2,123.29
11/22/2014		2,123.29	6.40	2,129.69	0.00
Grand Totals		72,736.00	4,049.74	76,785.74	-

