

*City of*  
**Mexico, Missouri**



**2014 - 2015  
ANNUAL BUDGET & PROGRAM OF SERVICES**

# City of Mexico 2014-2015 Annual Budget

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September 23, 2014

Honorable Mayor, City Council Members and Citizens of Mexico:

It is my pleasure to present for your consideration the Fiscal Year (FY) 2015 Budget for the City of Mexico, Missouri. The budget document represents the City's financial plan for the coming fiscal year, October 1, 2014 to September 30, 2015.

This budget was carefully developed to further the City's important mission of delivering exemplary municipal services to our entire community that is consistent with the City's history, culture and unique character. While the budget document includes many pages full of facts and numbers, it is important to remember that the budget is really about how the City, as an organization, serves our residents, businesses and visitors.

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.

This budget has been built on conservative financial principles that reflect a commitment to maintain services and improve the overall quality of 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.

The local economic climate has shown signs of improvement during the past couple of years; however, city staff continually monitors expenses and revenues to ensure that the City remains fiscally stable. Modest growth has allowed for a few funding enhancements in the recommended budget; however, there are limited discretionary opportunities to enhance City programs and services.

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.

The budget provides the means to fund the ongoing maintenance and improvements to the City's infrastructure, plus provide the tools, training and equipment needed by our employees to provide quality customer service. Our budget is lean, but it still enables the City to make strategic investments in areas that will help our community move forward.

**TOTAL OPERATING BUDGET FY 2015:**

The total budgeted expenditures equal \$15,331,377 with total revenues equal to \$14,050,214. The expenditures of \$1,281,163 that is greater than revenues will be funded by project reserves and unreserved fund balances. The significant portion of the additional expenditures is for inter-fund transfers and for the purchase of a fire truck, the purchase of a street sweeper, capital improvement projects, and carry-over improvement projects. Adequate reserve balances will exist in all operating funds to meet reserve requirements after making these planned expenditures and fund transfers.

Guiding Budget Issues for 2015:

The City’s Total Assessed Property Value for this budget year decreased due to a reduction in commercial personal property values. Special Road District #13 reduced its payment for support of city streets by 50%.

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.

Our local unemployment rate is continually below the state and federal rate. Sales Tax receipts are up by 4.3% as compared to last year’s budget and up compared to the last five year average. Lodging tax receipts are up compared to last year.

The budget is balanced, full-time staff positions have been reduced by one and capital purchases are only being made to replace worn out equipment. Cash balances will be maintained in all operating funds in order to meet the reserve policy requirements.

City Assessed Property Values for 2015:

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 decreased by \$4,535,037 from \$140,762,010 in 2013 to \$136,226,973 in 2014. The valuation of personal property decreased by \$6,109,503. City property tax revenue will decrease in 2015 as a result of the decrease in assessed property value.

City Property Tax Revenues for 2015:

<b>Fund</b>	<b>Tax Rate Per \$100</b>	<b>Estimated Revenue</b>
General	\$0.4325	\$589,182
Parks & Recreation	\$0.1000	\$136,227
Public Health	\$0.2000	\$272,454

City Sales Tax and Gross Receipts Tax for 2015:

The Sales Tax for the general fund, parks and recreation fund and the capital improvements fund are anticipated to increase by 4.3% as compared to last year’s budget. Gross Receipts Taxes for FY 2015 are expected to be stable and trending up slightly, all related to rate increases by the utility companies. Lodging Sales Tax receipts are anticipated to increase by 10% as compared to last year’s budget.

Insurance Rates for 2015:

Property and Liability Insurance renewal rates are estimated to increase by sixteen percent (16%) over last year. Employee Health Insurance Rates are estimated to increase by twelve and eight tenths percent (12.8%) effective January 1, 2015. The budget includes costs associated with continuing the High Deductible Health Plan coupled with the use of a Health Savings Plan (HSA) and the increase will be split proportionately between employees and the City. Dental Insurance Rates are estimated to increase by eight percent (8%) effective January 1, 2015.

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

Personnel Issues for 2015:

There will be a reduction of one full-time staff position due to attrition in this budget. This budget includes a step increase for each employee on the wage schedule and it will be implemented in accordance with the employee personnel manual. All individual employee wage increases are contingent upon receiving a satisfactory or better rating on their annual evaluation.

Support for Outside Agencies in 2015:

<b>Charitable Agencies</b>	<b>Request</b>	<b>Budgeted</b>
Mexico Senior Center, Inc.	\$11,000	\$11,000
Audrain County Historical Society	\$4,900	\$4,900
Miss Missouri Scholarship Pageant	\$10,000	\$10,000
Help Center	\$12,500	\$10,000
Optimist Youth Sports	\$2,700	\$2,700
<hr/>		
<b>Contract Agencies</b>	<b>Request</b>	<b>Budgeted</b>
Handi-Shop (Recycling Program)	\$18,000	\$18,000
Mexico Chamber of Commerce (Marketing)	\$13,000	\$13,000
Presser Hall (Community Theater)	\$10,000	\$10,000
<b>Totals</b>	<b>\$82,100</b>	<b>\$79,600</b>

Grant Funding:

The following grant funds have been incorporated into the 2015 Fiscal Year Budget:

➤ Tennis Association – Tennis Courts	\$200,000
➤ MODOT – Pollock Bridge	\$64,000
➤ MODOT – Morris Street Improvements	\$129,300
➤ DOT – Airport Layout Plan	<u>\$193,500</u>
<b>Total</b>	<b>\$586,800</b>

**GENERAL FUND:**

The General Fund is the chief operating fund of the City. This fund supports those operations most identified with the City, such as Public Safety, Administration, Finance, Community Development, Emergency Management, Engineering, Cemetery and Streets.

General Fund budgeted revenue for Fiscal Year 2015 equals \$5,620,187 and expenditures equal \$6,959,361. The estimated expenditures and inter-fund transfers are greater than revenues by \$1,339,174. This Budget transfers out of the General Fund \$500,000 to the Capital Projects Reserve Fund and \$305,000 to the Parks and Recreation Fund. Within the General Fund we have planned to spend \$430,000 for a fire truck, \$25,750 for city code recodification, \$40,000 for a salt storage building and \$160,000 for a street sweeper, all of which are qualifying capital expenditures; therefore, no cash balances are being expended for recurring expenditures.

The ending fund balance goal by policy for the General Fund is 25%; however, the ending fund balance for 2015 is estimated to be 42%.

Significant projects and/or programs that are included in the 2015 General Fund Budget:

- Public Safety:
  - Virtualization Equipment \$11,300
  - Pagers/Radios/Cameras \$11,000
  - Patrol Vehicle(s) \$52,000
  - Fire Truck \$430,000
- Streets & Engineering:
  - Traffic Counter Unit \$1,100
  - Skid Steer Loader \$55,000
  - ½ ton Pickup Truck \$24,000
  - Portable Brine Tank \$3,500
  - Salt Storage Building \$40,000
  - Street Sweeper \$160,000
- Cemetery:
  - Dingo TX 525 \$22,545
  - Rear Discharge Mower \$9,750
- Community Development:
  - Sidewalk Replacement Program \$7,500
  - Building Inspector –Vehicle \$19,500
- Administration:
  - Fire Proof File Cabinets \$6,600
  - Network Storage Server \$9,090
  - Re-Codification \$25,750
- Building & Grounds:
  - PSD Building Maintenance \$6,000
  - Maintenance Building Improvements \$19,100

General Fund transfers to other Funds include:

➤ Parks & Recreation – Operations	\$105,000
➤ Parks & Recreation – Capital Project	\$200,000
➤ Airport	\$30,000
➤ Capital Projects Reserve	\$500,000

**WASTEWATER FUND:**

The wastewater operating fund for the current year 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 2015 equal \$2,890,433 and operating expenditures equal \$2,015,854 plus an inter-fund transfer of \$780,502 to the Wastewater Debt Service Fund for total expenditures of \$2,796,356.

The ending fund balance goal by policy for the Wastewater Fund is recommended to be 25%; however, the ending fund balance for 2015 is estimated to be 91%, which includes designed funds for upcoming bond payments and future capital improvements. The wastewater future capital improvement budget includes a large number of planned capital projects for the next five years that totals \$2,516,105.

The budget reflects a 3% increase in wastewater rates effective with the October 2014 billing to meet operating expenses, capital improvements and debt service obligations. This projected increase is 1% below the amount estimated in the wastewater rate study to meet the required system improvements. We are able to reduce the projected increase due to implementing a pay as you go program for improvements versus borrowing funds and paying interest.

Significant projects and/or programs that are included in the 2015 Wastewater Operating Fund Budget:

➤ GIS Data Layer and Work Order System	\$6,500
➤ Generator – Engineering Design	\$45,000
➤ Collection System Improvements	\$60,000
➤ Collection System – Slip Lining	\$150,000
➤ Building Improvements & Doors	\$25,000
➤ Equipment Replacements	\$25,000
➤ Lift Station Improvements	\$37,500
➤ Flow Meter Replacements	\$13,143
➤ Engineer Design/Maps/Surveys	\$40,000
➤	

**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 2015 equal \$567,866 and expenditures for operation equal \$566,201 plus a project reserve for the equipment replacement in the amount of \$7,500 and an

\$80,000 transfer to the general fund for total expenditures of \$653,701. The transfer to the general fund is for the purchase of a street sweeper which is being funded 50% by the general fund and 50% by the sanitation fund. The ending fund balance goal by policy for the Sanitation Fund is recommended to be 25%; however, the ending fund balance for 2015 is estimated to be 28%.

This budget anticipates a 3% increase in sanitation rates effective with the April 2015 billing to meet operating expenses and increases in the contract for residential refuse service.

The City has a yard waste operation, brush grinding and chipping services contract with Braik Brothers. The contract will expire in April of 2015; therefore, a new contract needs to be bid or the City will need to assume operational duties over the yard waste operation. The City is expecting an increase in operational costs associated with the yard waste operation regardless if services are contracted or city operated.

#### **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 2015 equal \$197,200 and expenditures equal \$199,535. 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 City also owns the railroad spur that serves the businesses located within the Industrial Park. The spur is in need of repairs and funds have been budgeted to make the necessary repairs.

The ending fund balance by policy for the Economic Development Fund is recommended to be 50% of the annual debt service payment on the spec building. The ending fund balance for 2015 is estimated to be 220%.

#### **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, a dedicated parks sales tax and charges from user fees for parks and recreation programs are deposited into this fund.

Parks and Recreation Fund budgeted revenue for Fiscal Year 2015 equals \$1,513,146 and expenditures equal \$1,592,890. The Parks and Recreation budget reflects a reduction in the cash balance by \$79,744 due to current year carryover of capital projects, equipment purchases and planned capital projects.

This fund is also supported by a \$305,000 transfer from the General Fund. The City Pool suffered a major mechanical failure late in the 2014 season and before the pool can reopen, it will require repairs. The cost and extent of the repairs are being investigated; therefore, \$200,000 of the transfer from the general fund is being designated for pool repairs.

The ending fund balance goal by policy for the Parks and Recreation Fund is recommended to be 25%; however, the ending fund balance for 2015 is estimated to be 22%.

Significant projects and/or programs are included in the 2015 Parks and Recreation Fund Budget:

➤ Rotary Tiller for Tractor	\$4,400
➤ Rotary Sewer Cleaner	\$3,750
➤ Plunket Park Aerator Pump	\$5,000
➤ R.S. Green Park – Restroom	\$55,000
➤ Fairgrounds Park – Restroom	\$80,000
➤ Trail Benches	\$5,000
➤ Picnic Tables	\$7,000
➤ Aluminum Bleachers	\$4,000
➤ Micro-seal AP Green Park Trail	\$14,400
➤ Tennis Court Expansion	\$200,000
➤ Skate Park Equipment	\$14,700
➤ Playground Equipment	\$60,000
➤ Pool Repairs/Renovation	\$200,000

**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 2015 equals \$328,042 and expenditures equal \$348,451. The reduction in cash balance for this fund is in support of the Demolition Program, which we are currently experiencing an increase in requests.

The ending fund balance goal by policy for the Public Health Fund is 25%; however, the ending fund balance for 2015 is estimated to be 46%.

**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 2015 equal \$259,900 and expenditures equal \$277,798. The increase in expenditures in this fund is due to updating the Airport Layout Plan (estimated cost \$215,000), which is funded by a DOT Grant (estimated grant \$193,500). A \$30,000 transfer from the General Fund and a \$10,000 transfer from the Capital Improvement Sales Tax Fund is being made to support airport operations and as a grant match. The ending fund balance is projected to be at 27%, which is above the 25% ending fund balance policy goal.

**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, stormwater improvements, drainage projects, capital improvements and capital equipment.

The dedicated Capital Improvement Sales Tax is estimated to bring in \$808,800 in revenue to support this Fund. All expenditures from this fund is for capital outlay projects and transfers listed below. The ending fund balance is projected to be at 12%, which is above the 10% ending fund balance policy goal.

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

➤ Curb and Concrete Replacements	\$60,000
➤ Huntingfield Bridge Replacement	\$135,000
➤ Asphalt Overlays	\$250,000
➤ Public Parking Lots	\$20,000
➤ Drainage Project (N. Kent & Ringo)	\$35,000
➤ Drainage Project (Fairgrounds & Lakeview)	\$40,000
➤ Drainage Project (Clark & Oak Lane)	\$20,000
➤ Stormwater Improvements	\$50,800
➤ Jackson Street Culvert	\$8,000
➤ Downtown Street Lights	\$30,000
➤ Project Reserve	\$20,000
➤ Transfer to other Funds	
○ General Fund	\$340,000
○ Airport Fund	\$10,000
○ MO DOT Grant Match	\$24,500

**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 budget will be well received by the City Council and the Citizens of Mexico.

Respectfully Submitted,

*Bruce R. Slagle*

Bruce R. Slagle  
City Manager

**City of Mexico  
2014-2015 Annual Budget  
All Funds**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>8,353,760</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	11,744,447	
Transfers from Other Funds	1,256,013	
Estimated Expenditures 2013-2014	11,745,372	
Transfers to Other Funds	1,256,013	
Project Reserve	42,000	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>8,310,835</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>8,310,835</b>
Estimated Revenue 2014-2015	11,978,552	
Transfers from Other Funds	2,071,662	
Estimated Expenditures 2014-2015	13,099,715	
Transfers to Other Funds	2,071,662	
Project Reserve	160,000	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>7,029,672</u></b>

**City of Mexico**  
**2014-2015 Annual Budget - All Funds Revenue Summary**

Fund Number	Fund	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
01	General	5,211,004	5,161,895	4,192,583	5,396,037	5,198,527
02	Debt Service	0	0	0	0	0
03	Capital Projects	196,917	0	0	0	0
09	Wastewater Debt Service	124,436	122,387	64,748	124,283	124,379
10	Wastewater Capital Improvement	3,448	250	1,617	1,920	0
11	Wastewater	2,589,114	2,824,502	2,109,472	2,809,839	2,890,433
12	Sanitation	559,016	568,786	419,081	561,282	567,866
13	Economic Development	208,427	191,050	142,674	196,875	197,200
21	Cemetery Trust	1,251	1,660	1,357	1,660	1,660
31	Parks & Recreation	642,889	982,376	757,332	993,226	1,208,146
32	Sales Tax	0	0	0	0	0
33	Public Health/Animal Control	341,703	336,936	323,822	335,765	328,042
35	Airport Operation	67,951	243,322	29,267	257,668	219,900
36	Community Development	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	785,702	782,235	592,193	812,770	810,900
39	Tourism Tax	47,588	42,000	37,168	50,500	47,800
40	Cunningham Road (NID)	2,157	924	3,033	3,033	772
41	Mid-America Brick (NID)	336,272	22,905	13,246	24,216	181,977
	<b>Special Projects:</b>					
60	Home Emergency Repair	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	1,140	235,857	117,078	146,557	129,300
66	MoDOT Bridge Project	0	0	0	0	64,000
68	Capital Equipment Reserve	0	0	0	0	0
70	Landfill Post-Closure	7,724	7,753	5,715	7,650	7,650
72	CDBG Home Program	0	0	0	0	0
74	Downtown Energy Grant	12,985	0	0	0	0
76	CDBG Grant	26,271	20,362	0	21,166	0
78	City Hall Building Energy Grant	0	0	0	0	0
	<b>Total</b>	<b>11,165,995</b>	<b>11,545,200</b>	<b>8,810,386</b>	<b>11,744,447</b>	<b>11,978,552</b>
	Interfund Transfers	1,341,044	1,256,013	1,079,353	1,256,013	2,071,662

<b>Total Revenue from All Funds</b>	<b>12,507,039</b>	<b>12,801,213</b>	<b>9,889,739</b>	<b>13,000,460</b>	<b>14,050,214</b>
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**All Funds Revenue Summary by Source of Revenue**

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	1,259,222	1,056,431	1,030,957	1,043,304	1,198,515
0200	Gross Receipts Tax	1,926,007	1,949,749	1,499,275	1,963,815	1,942,330
0300	Sales Tax	2,910,333	3,235,108	2,455,281	3,378,100	3,375,400
0300	Intergovernmental Revenue	735,042	946,977	468,600	895,097	831,270
0400	Licenses and Permits	145,143	112,500	105,497	173,150	125,300
0500	Fines and Forfeitures	42,624	43,725	41,840	65,550	44,725
0600	Charges for Services, Fees, Licenses	3,719,041	3,927,308	2,978,764	3,895,348	3,981,067
0700	Investment Income	55,962	67,140	69,935	87,685	73,048
0800	Miscellaneous	372,621	206,262	160,237	242,398	406,897
	<b>Total</b>	<b>11,165,995</b>	<b>11,545,200</b>	<b>8,810,386</b>	<b>11,744,447</b>	<b>11,978,552</b>
0900	Interfund Transfers	1,341,044	1,256,013	1,079,353	1,256,013	2,071,662
	<b>Total Revenue from All Funds</b>	<b>12,507,039</b>	<b>12,801,213</b>	<b>9,889,739</b>	<b>13,000,460</b>	<b>14,050,214</b>

**City of Mexico**  
**2014-2015 Annual Budget - All Funds Expenditures Summary**

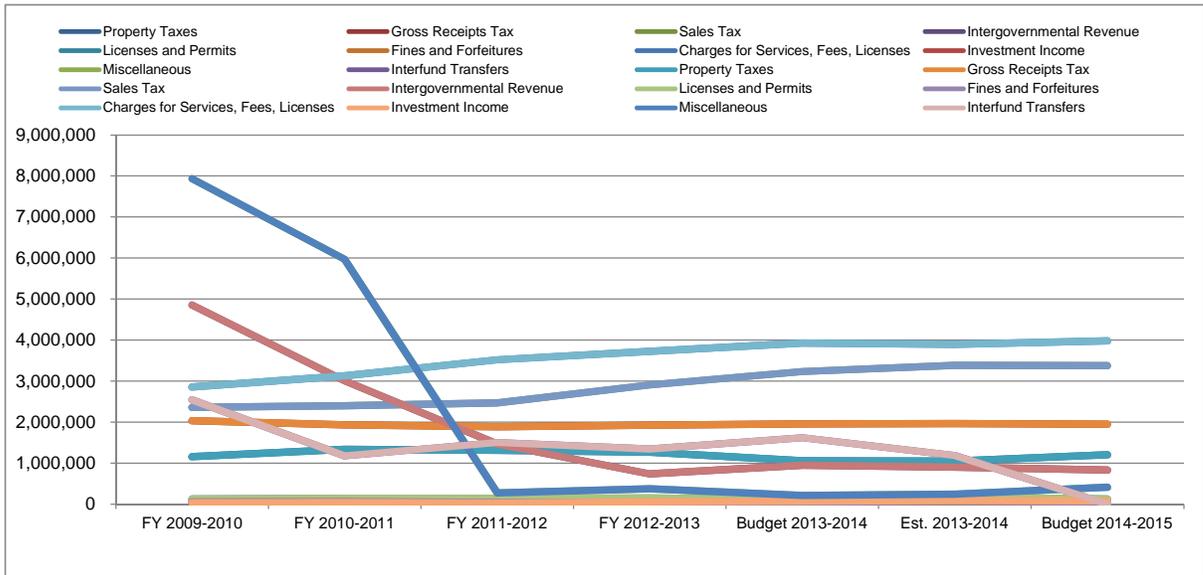
Fund Number	Fund	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
01	General	4,880,048	5,581,814	3,687,524	5,123,301	6,063,747	6,024,361
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	131,721	0	0	0	0	0
09	Wastewater Debt Service	895,009	896,460	896,460	896,460	892,609	892,609
10	Wastewater Capital Imp.	2,294,039	51,700	12,638	209,507	89,000	89,000
11	Wastewater	1,427,309	2,301,894	1,468,231	2,270,432	2,792,389	2,015,854
12	Sanitation	535,179	557,699	408,781	555,443	566,201	566,201
13	Economic Development	141,922	184,535	75,925	154,535	199,535	199,535
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	836,370	1,096,406	704,915	1,005,896	1,562,650	1,562,890
32	Sales Tax	0	0	0	0	0	0
33	Public Health/Animal Control	321,253	374,296	238,297	364,527	345,251	348,451
35	Airport Operation	84,995	310,884	47,683	314,752	277,418	277,798
36	Community Development	0	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	288,011	522,000	160,250	447,740	708,000	648,800
39	Tourism Tax	41,388	42,000	16,327	47,000	50,500	50,500
40	Cunningham Road (NID)	0	0	0	0	0	0
41	Mid-America Brick (NID)	163,218	171,930	121,399	172,273	170,917	170,917
	<b>Special Projects:</b>						
60	Home Emergency Repair	5,042	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0	0
64	MO DOT Grants	9,401	280,857	111,293	158,156	171,800	171,800
66	MoDOT Bridge Project	0	0	0	0	80,000	80,000
68	Capital Equipment Reserve	0	0	0	0	0	0
70	Landfill Post-Closure	79	1,000	0	500	1,000	1,000
72	CDBG Home Program	0	0	0	0	0	0
74	Downtown Energy Grant	6,466	0	0	0	0	0
76	CDBG Grant	2,350	29,705	24,850	24,850	0	0
78	City Hall Bldg Energy Grant	0	0	0	0	0	0
	<b>Total</b>	<b>12,063,800</b>	<b>12,403,179</b>	<b>7,974,572</b>	<b>11,745,372</b>	<b>13,971,016</b>	<b>13,099,715</b>
	Interfund Transfers	1,341,044	1,256,013	1,079,353	1,256,013	2,071,662	2,071,662
	Project Reserve	0	70,000	0	42,000	60,000	160,000
	<b>Total</b>	<b>1,341,044</b>	<b>1,326,013</b>	<b>1,079,353</b>	<b>1,298,013</b>	<b>2,131,662</b>	<b>2,231,662</b>
	<b>Total Expenditures for All Funds</b>	<b>13,404,844</b>	<b>13,729,192</b>	<b>9,053,925</b>	<b>13,043,385</b>	<b>16,102,678</b>	<b>15,331,377</b>

**All Funds Expenditure Summary by Objective**

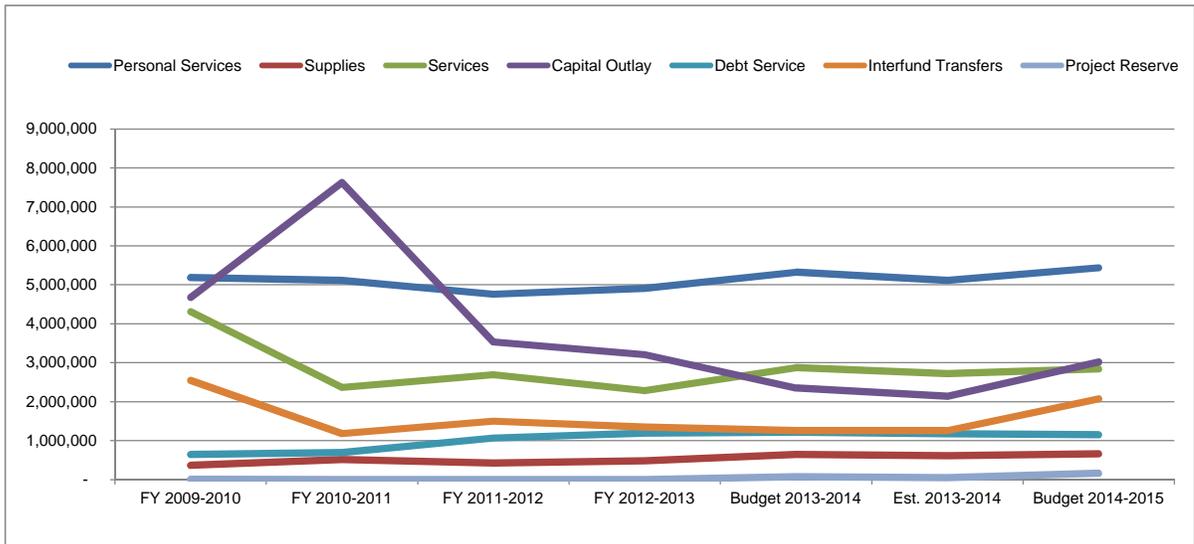
Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	4,909,356	5,322,410	3,732,402	5,107,394	5,442,022	5,440,601
200	Supplies	479,909	644,565	321,648	609,807	668,578	657,093
300	Services	2,281,854	2,872,731	1,806,682	2,717,914	2,854,267	2,837,867
400	Capital Outlay	3,203,600	2,346,935	1,012,806	2,137,740	3,860,173	3,018,178
500	Debt Service	1,189,081	1,216,538	1,101,034	1,172,517	1,145,976	1,145,976
	<b>Total</b>	<b>12,063,800</b>	<b>12,403,179</b>	<b>7,974,572</b>	<b>11,745,372</b>	<b>13,971,016</b>	<b>13,099,715</b>
900	Interfund Transfers	1,341,044	1,256,013	1,079,353	1,256,013	2,071,662	2,071,662
900	Project Reserve	0	70,000	0	42,000	60,000	160,000
	<b>Total</b>	<b>1,341,044</b>	<b>1,326,013</b>	<b>1,079,353</b>	<b>1,298,013</b>	<b>2,131,662</b>	<b>2,231,662</b>
	<b>Total Expenditures for All Funds</b>	<b>13,404,844</b>	<b>13,729,192</b>	<b>9,053,925</b>	<b>13,043,385</b>	<b>16,102,678</b>	<b>15,331,377</b>

# City of Mexico 2014-2015 Annual Budget

## Revenue History - All Funds by Category



## Expenditure History - All Funds by Category



**City of Mexico  
2014-2015 Annual Budget  
General Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>3,130,174</b>
Encumbered Balance 2014		<b>0</b>
Estimated Revenue 2013-2014	5,396,037	
Transfers from Other Funds	301,660	
Estimated Expenditures 2013-2014	5,123,301	
Transfers to Other Funds	135,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>3,569,570</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>3,569,570</b>
Estimated Revenue 2014-2015	5,198,527	
Transfers from Other Funds	421,660	
Estimated Expenditures 2014-2015	6,024,361	
Transfers to Other Funds	835,000	
Project Reserve	100,000	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>2,230,396</u></b>

# City of Mexico 2014-2015 Annual Budget General Fund Revenue Summary

Fund: General (01)

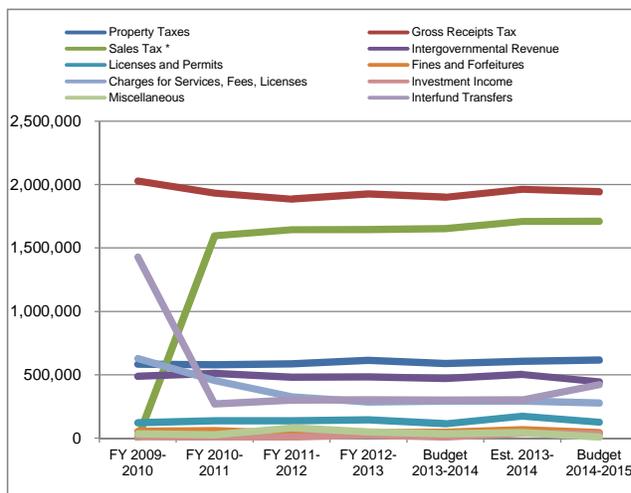
Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	613,546	613,853	598,656	605,208	614,389
0200	Gross Receipts Tax	1,926,007	1,949,749	1,499,275	1,963,815	1,942,330
0300	Sales Tax *	1,644,881	1,645,140	1,243,853	1,710,000	1,710,000
0300	Intergovernmental Revenue	481,950	471,761	351,522	503,377	444,470
0400	Licenses and Permits	145,143	112,500	105,497	173,150	125,300
0500	Fines and Forfeitures	42,624	43,725	41,840	65,550	44,725
0600	Charges for Services, Fees, Licenses	284,267	282,917	280,184	292,288	277,663
0700	Investment Income	23,380	27,800	30,479	39,670	31,000
0800	Miscellaneous	49,206	14,450	41,277	42,979	8,650
<b>Total</b>		<b>5,211,004</b>	<b>5,161,895</b>	<b>4,192,583</b>	<b>5,396,037</b>	<b>5,198,527</b>
0900	Interfund Transfers	301,251	301,660	150,000	301,660	421,660
<b>Total General Fund Revenue</b>		<b>5,512,255</b>	<b>5,463,555</b>	<b>4,342,583</b>	<b>5,697,697</b>	<b>5,620,187</b>

## General Fund Expenditure Summary

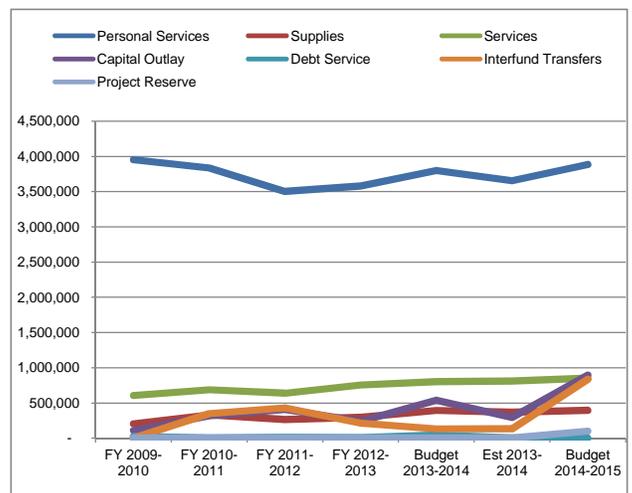
Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	3,577,873	3,799,505	2,690,803	3,653,433	3,885,796	3,884,375
200	Supplies	293,483	396,315	189,366	366,514	405,597	393,247
300	Services	757,460	803,096	578,189	808,137	859,574	851,754
400	Capital Outlay	242,749	538,877	229,166	295,217	912,780	894,985
500	Debt Service	8,483	44,021	0	0	0	0
<b>Total</b>		<b>4,880,048</b>	<b>5,581,814</b>	<b>3,687,524</b>	<b>5,123,301</b>	<b>6,063,747</b>	<b>6,024,361</b>
900	Interfund Transfers	215,000	135,000	135,000	135,000	835,000	835,000
900	Project Reserve	0	0	0	0	0	100,000
<b>Total</b>		<b>215,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>835,000</b>	<b>935,000</b>
<b>Total General Fund Expenditures</b>		<b>5,095,048</b>	<b>5,716,814</b>	<b>3,822,524</b>	<b>5,258,301</b>	<b>6,898,747</b>	<b>6,959,361</b>

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

Revenue History - General Fund by Category



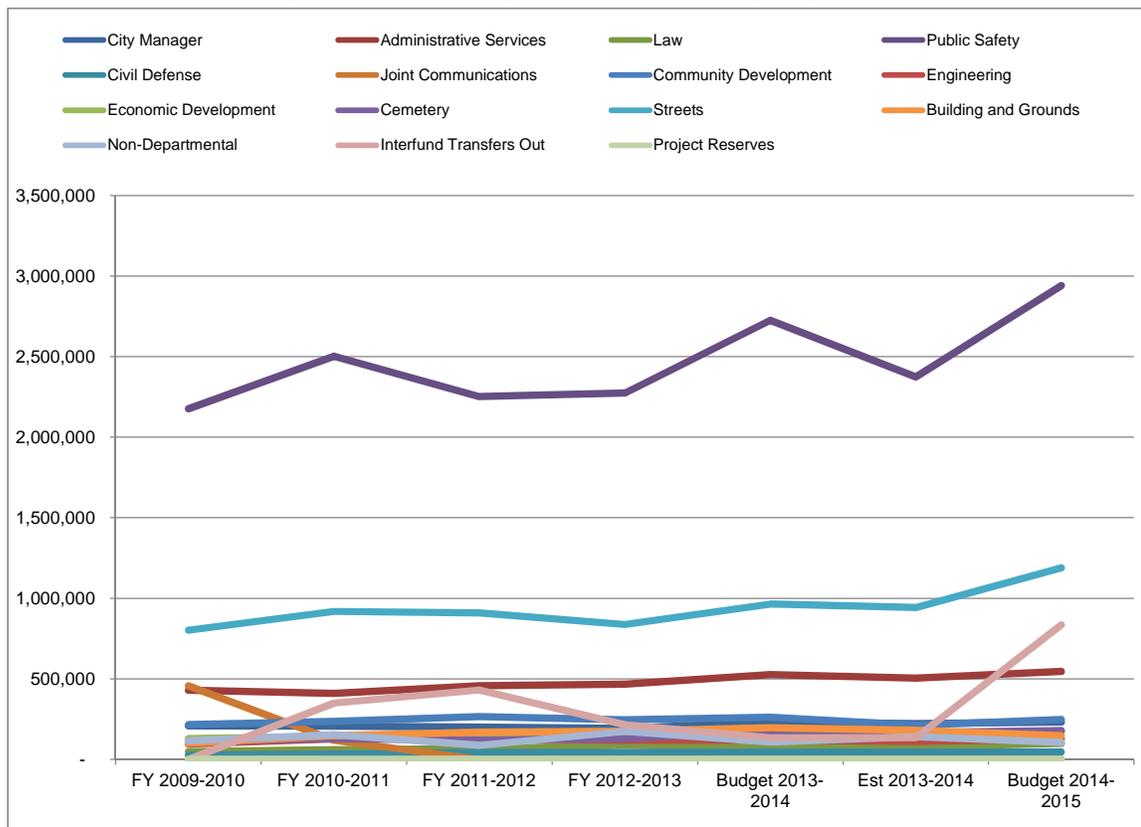
Expenditure History - General Fund by Category



# City of Mexico 2014-2015 Annual Budget General Fund Expenditure Summary by Department

Department Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
051	City Manager	192,454	231,874	147,490	221,284	229,967	230,067
101	Administrative Services	465,268	524,874	380,794	504,406	544,253	544,253
151	Law	86,119	71,845	51,157	76,645	99,695	99,695
201	Public Safety	2,272,258	2,725,485	1,715,609	2,374,175	2,953,450	2,939,995
202	Civil Defense	42,194	43,607	32,049	43,731	45,459	45,459
203	Joint Communications	0	0	0	0	0	0
251	Community Development	245,167	261,561	146,909	211,106	245,555	246,155
301	Engineering	118,982	117,566	73,467	111,490	127,556	126,056
351	Economic Development	145,119	164,477	108,124	152,937	176,597	174,847
401	Cemetery	128,538	176,037	117,587	166,324	178,153	178,153
402	Streets	837,805	964,228	666,670	942,118	1,210,995	1,189,564
403	Building and Grounds	173,035	194,609	127,208	179,453	145,717	146,267
521	Non-Departmental	173,109	105,650	120,460	139,631	106,350	103,850
<b>Total Departmental Expenditures</b>		<b>4,880,048</b>	<b>5,581,814</b>	<b>3,687,524</b>	<b>5,123,301</b>	<b>6,063,747</b>	<b>6,024,361</b>
	Interfund Transfers Out	215,000	135,000	135,000	135,000	835,000	835,000
	Project Reserves	0	0	0	0	0	100,000
<b>Total General Fund Expenditures</b>		<b>5,095,048</b>	<b>5,716,814</b>	<b>3,822,524</b>	<b>5,258,301</b>	<b>6,898,747</b>	<b>6,959,361</b>

### Expenditure History - General Fund by Department



**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Revenue Detail**

**Fund: General (01)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
01-4-1100	Real estate taxes	354,973	377,413	374,970	377,970	393,846
01-4-1200	Personal property taxes	147,060	153,033	132,928	135,178	133,110
01-4-1300	Railroad & Utility taxes	59,239	35,035	35,973	35,973	39,061
01-4-1400	Surtax	44,387	42,330	46,721	46,722	42,330
01-4-1500	Intangible tax	3,403	1,930	5,017	5,018	1,930
01-4-1600	Tax penalties	4,484	4,112	3,047	4,347	4,112
	<b>Total</b>	<b>613,546</b>	<b>613,853</b>	<b>598,656</b>	<b>605,208</b>	<b>614,389</b>
	<b><u>Gross Receipts Tax</u></b>					
01-4-2100	Natural gas gross receipts	331,419	327,700	323,106	354,895	339,500
01-4-2180	Cigarette tax	57,373	58,485	42,464	56,730	56,730
01-4-2200	Electric gross receipts - UE	657,281	681,800	471,809	685,900	685,900
01-4-2210	Electric gross receipts-CEC	92,406	93,400	69,426	93,300	93,800
01-4-2300	Cable TV gross receipts	93,236	89,000	81,690	105,690	107,500
01-4-2400	Water gross receipts	270,676	252,500	205,858	272,900	272,900
01-4-2500	Telephone gross receipts	419,297	440,864	298,339	385,600	380,000
01-4-2510	Telecom Tax Protest	4,319	6,000	6,583	8,800	6,000
	<b>Total</b>	<b>1,926,007</b>	<b>1,949,749</b>	<b>1,499,275</b>	<b>1,963,815</b>	<b>1,942,330</b>
	<b><u>Sales Tax *</u></b>					
01-4-3050	Sales Tax	1,644,881	1,645,140	1,243,853	1,710,000	1,710,000
	<b>Total</b>	<b>1,644,881</b>	<b>1,645,140</b>	<b>1,243,853</b>	<b>1,710,000</b>	<b>1,710,000</b>
	<b><u>Intergovernmental Revenue</u></b>					
01-4-3100	MO gasoline tax	291,828	291,300	217,542	292,300	292,000
01-4-3140	MO motor vehicle sales tax	73,283	70,200	64,367	78,900	73,000
01-4-3160	Motor vehicle fee increase	48,188	48,800	36,901	48,800	48,800
01-4-3200	PHA-payment in lieu of taxes	987	1,280	676	676	676
01-4-3210	Public Safety BVP Grant	7,701	0	0	0	0
01-4-3240	Federal emergency management	5,000	5,000	5,000	5,000	5,000
01-4-3270	U.S. Department of Justice	0	0	0	24,131	0
01-4-3280	Special road district	54,442	54,440	26,536	53,070	24,494
01-4-3380	P.O.S.T.	521	741	500	500	500
	<b>Total</b>	<b>481,950</b>	<b>471,761</b>	<b>351,522</b>	<b>503,377</b>	<b>444,470</b>
	<b><u>Licenses and Permits</u></b>					
01-4-4020	Motor Vehicle Licenses	43,827	44,000	40,906	43,600	43,800
01-4-4060	Business Licenses	27,543	26,000	20,625	27,000	27,000
01-4-4100	Alcohol Beverage Licenses	10,940	11,900	9,238	11,900	11,900
01-4-4140	Dog & Cat Licenses	3,041	2,600	1,341	2,600	2,600
01-4-4180	Other Licenses	0	0	0	0	0
01-4-4220	Bldg & Inspection Permits	59,792	28,000	33,387	88,050	40,000
	<b>Total</b>	<b>145,143</b>	<b>112,500</b>	<b>105,497</b>	<b>173,150</b>	<b>125,300</b>
	<b><u>Fines and Forfeitures</u></b>					
01-4-5100	Moving Traffic	30,534	33,000	31,510	50,350	33,000
01-4-5200	Non-Moving Traffic	2,218	1,800	1,290	2,350	1,800
01-4-5300	Payments on Fines	114	225	48	100	225
01-4-5500	Other	9,758	8,700	8,992	12,750	9,700
	<b>Total</b>	<b>42,624</b>	<b>43,725</b>	<b>41,840</b>	<b>65,550</b>	<b>44,725</b>

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

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Revenue Detail**

**Fund: General (01)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Charges for Services, Fees, Licenses</u></b>					
01-4-6320	Burial Permits	15,400	14,800	13,600	18,300	14,800
01-4-6330	MAWC/UE Street Cuts	0	0	20	20	0
01-4-6360	Cemetery Lot Sales	8,775	11,000	7,100	8,600	8,600
01-4-6440	PSD Special Assignments	1,335	1,250	2,400	2,800	1,300
01-4-6500	Administration Charge	195,617	195,617	196,318	196,318	186,713
01-4-6501	Administration Charge - WWTP CIP	0	0	0	0	0
01-4-6502	Administration Charge - Grants	6,466	0	0	0	0
01-4-6520	Lease Income	0	0	4,500	6,000	6,000
01-4-6550	County ITS Reimbursements	7,800	7,600	5,580	7,600	7,600
01-4-6590	School Resource Officer	48,874	52,650	50,666	52,650	52,650
	<b>Total</b>	<b>284,267</b>	<b>282,917</b>	<b>280,184</b>	<b>292,288</b>	<b>277,663</b>
	<b><u>Investment Income</u></b>					
01-4-7100	Interest on Investments	0	0	0	0	0
01-4-7110	Interest from State	0	0	0	0	0
01-4-7300	Interest on Checking	23,380	27,800	26,874	39,670	31,000
	<b>Total</b>	<b>23,380</b>	<b>27,800</b>	<b>30,479</b>	<b>39,670</b>	<b>31,000</b>
	<b><u>Miscellaneous</u></b>					
01-4-8100	Donations (Thermal Imaging Grant)	0	0	0	0	0
01-4-8300	Charge For Copies	351	300	222	375	300
01-4-8400	Sale of Vehicles/Equipment	0	2,500	4,678	4,678	2,000
01-4-8600	Insurance Reimbursements	6,837	1,500	29,920	31,042	1,500
01-4-8700	Postage Reimbursements	132	150	100	150	150
01-4-8800	Travel Expense Reimbursement	1,839	0	2,019	2,019	0
01-4-8900	Other	40,047	10,000	4,323	4,700	4,700
01-4-8901	Other/Sidewalk & Culvert Replacement	0	0	0	0	0
01-4-8920	Overage / (Underage)	0	0	15	15	0
	<b>Total</b>	<b>49,206</b>	<b>14,450</b>	<b>41,277</b>	<b>42,979</b>	<b>8,650</b>
	<b><u>Interfund Transfers</u></b>					
01-4-9120	Contributed from Sanitation Fund	0	0	0	0	80,000
01-4-9210	Contributed from Cemetery Fund	1,251	1,660	0	1,660	1,660
01-4-9380	Contributed from C.I.S.T	300,000	300,000	150,000	300,000	340,000
01-4-9740	Contributed from Fund 74 Energy Grant	0	0	0	0	0
	<b>Total</b>	<b>301,251</b>	<b>301,660</b>	<b>150,000</b>	<b>301,660</b>	<b>421,660</b>
<b>Total General Fund Revenue</b>		<b>5,512,255</b>	<b>5,463,555</b>	<b>4,342,583</b>	<b>5,697,697</b>	<b>5,620,187</b>

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
City Manager	PP	0.800	0.800	0.800
City Clerk	CC	1.000	1.000	1.000
Total		<u>1.800</u>	<u>1.800</u>	<u>1.800</u>
<b><u>Part-time/Temporary</u></b>				
Intern & Part-time Ofc. Asst.		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-051-1100	Payroll-Full-time	128,590	131,222	95,903	131,234	135,050	135,050
01-5-051-1120	Payroll-part-time	0	0	0	0	0	0
01-5-051-1300	FICA	9,438	10,038	7,031	10,039	10,331	10,331
01-5-051-1320	Lagers	13,525	15,484	10,996	15,486	17,286	17,286
01-5-051-1360	Workers compensation	441	474	530	530	473	473
01-5-051-1400	Hospital and life insurance	19,122	20,066	15,908	19,618	21,307	21,307
01-5-051-1420	Dental insurance	797	886	634	849	994	994
	<b>Total</b>	<b>171,913</b>	<b>178,169</b>	<b>131,002</b>	<b>177,756</b>	<b>185,442</b>	<b>185,442</b>
	<b><u>Supplies</u></b>						
01-5-051-2040	Supplies - Office	2,284	3,200	1,026	3,000	3,200	3,200
01-5-051-2200	Supplies - Copying	97	300	20	300	300	300
01-5-051-2320	Books	0	200	0	0	0	0
01-5-051-2360	Publications	269	500	198	500	500	500
01-5-051-2370	Computers & Equipment	2,701	1,350	0	1,356	1,200	1,200
01-5-051-2940	Miscellaneous	97	600	150	600	600	600
	<b>Total</b>	<b>5,448</b>	<b>6,150</b>	<b>1,394</b>	<b>5,756</b>	<b>5,800</b>	<b>5,800</b>
	<b><u>Services</u></b>						
01-5-051-3020	Insurance - Official Bonds	1,414	2,050	2,047	2,047	2,500	2,500
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	1,273	1,800	1,836	2,300	2,000	2,300
01-5-051-3080	MML, MTRPC Assoc Dues	2,188	2,600	1,429	2,200	7,500	7,500
01-5-051-3100	Training/Travel	4,958	5,000	1,958	5,000	5,000	5,000
01-5-051-3180	Telephone - Cell & Data	987	800	520	800	1,000	800
01-5-051-3310	Elections	2,819	4,500	6,325	6,325	7,500	7,500
01-5-051-3380	Computer Hardware Maint	0	225	0	0	225	225
01-5-051-3390	Computer Software Maint	796	3,430	836	1,550	1,400	1,400
01-5-051-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-051-3710	Professional Services	0	3,000	0	0	3,000	3,000
01-5-051-3940	Miscellaneous (Contingency)	244	2,000	143	2,000	2,000	2,000
	<b>Total</b>	<b>14,679</b>	<b>25,405</b>	<b>15,094</b>	<b>22,222</b>	<b>32,125</b>	<b>32,225</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	414	22,150	0	15,550		
	2014-2015 Capital Outlay					6,600	6,600
	<b>Total</b>	<b>414</b>	<b>22,150</b>	<b>0</b>	<b>15,550</b>	<b>6,600</b>	<b>6,600</b>

<b>Total City Manager</b>	192,454	231,874	147,490	221,284	229,967	230,067
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Current Fiscal Year</u></b>					
01-5-051-4080	Web Site Re-Design	15,550	0	15,550		
01-5-051-4080	Computer	0	0	0		
01-5-051-4160	File Cabinets - Fire Proof Legal Size (2)	6,600	0	0		
	<b>Total Current Year Capital Outlay</b>	22,150	0	15,550		

	<b><u>Capital Outlay 2014-2015</u></b>					
01-5-051-4080	Computer				0	0
01-5-051-4160	File Cabinets - Fire Proof Legal Size (2)				6,600	6,600
	<b>Total Capital Outlay 2014-2015</b>				6,600	6,600

	<b>Total Capital Outlay</b>	22,150	0	15,550	6,600	6,600
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Admin. Services Dir. (DCM)	NN	1.000	1.000	1.000
Financial Analyst/Acct.	DD	1.000	1.000	1.000
City Clerk	CC	0.000	0.000	0.000
Payroll / HR Assistant	I	1.000	1.000	1.000
Administrative Assistant	I	1.000	1.000	1.000
Purchasing/Safety Assistant	I	0.500	0.500	0.500
Information Technologist	B	0.750	0.750	0.750
Account Clerk II	G	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>5.750</u>	<u>5.750</u>	<u>5.750</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-101-1100	Payroll - Full-time	279,767	291,663	209,758	286,603	301,764	301,764
01-5-101-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-101-1180	Overtime	480	700	175	500	700	700
01-5-101-1300	FICA	20,673	22,366	15,306	21,963	23,139	23,139
01-5-101-1320	Lagers	30,007	34,499	22,905	31,520	35,451	35,451
01-5-101-1360	Workers Compensation	746	894	1,020	1,020	894	894
01-5-101-1400	Hospital & Life Insurance	41,668	53,893	35,052	45,575	63,437	63,437
01-5-101-1420	Dental Insurance	1,980	1,989	1,411	1,882	2,238	2,238
	<b>Total</b>	<b>375,321</b>	<b>406,004</b>	<b>285,627</b>	<b>389,063</b>	<b>427,623</b>	<b>427,623</b>
	<b><u>Supplies</u></b>						
01-5-101-2040	Supplies - Office	5,030	6,300	2,510	5,900	5,900	5,900
01-5-101-2160	Supplies - Licenses	0	0	0	0	0	0
01-5-101-2200	Supplies - Copying	736	770	61	770	670	670
01-5-101-2320	Books	100	200	0	100	280	280
01-5-101-2360	Publications	353	400	198	198	380	380
01-5-101-2370	Computers & Equipment	1,286	10,915	9,752	9,952	2,145	2,145
01-5-101-2940	Miscellaneous	250	300	186	350	300	300
	<b>Total</b>	<b>7,755</b>	<b>18,885</b>	<b>12,707</b>	<b>17,270</b>	<b>9,675</b>	<b>9,675</b>
	<b><u>Services</u></b>						
01-5-101-3020	Insurance - Official Bond	1,414	1,750	2,137	2,137	2,750	2,750
01-5-101-3040	Insurance - Liab & Prop	13,052	13,850	16,322	16,322	25,246	25,246
01-5-101-3070	Association Dues	635	850	400	750	750	750
01-5-101-3100	Training/Travel	3,364	4,100	1,868	3,800	3,900	3,900
01-5-101-3180	Telephone - Cell & Data	714	768	559	775	775	775
01-5-101-3380	Computer Hardware Maint	1,597	1,800	1,670	1,800	1,810	1,810
01-5-101-3390	Computer Software Maint	14,974	18,906	12,057	16,331	17,150	17,150
01-5-101-3430	Office Equipment Maint	4,280	8,100	4,319	7,800	7,800	7,800
01-5-101-3540	Rent - Lease	5,036	6,084	4,145	6,084	6,084	6,084
01-5-101-3670	Repairs - Other	0	100	0	100	100	100
01-5-101-3700	Audit	14,900	14,900	11,980	13,280	14,900	14,900
01-5-101-3710	Professional Services/County	1,077	1,100	1,000	1,000	1,100	1,100
01-5-101-3790	Printing	0	1,100	42	350	350	350
01-5-101-3800	Advertising	0	500	0	250	250	250
01-5-101-3810	Postage	13,359	13,000	12,010	13,100	13,500	13,500
01-5-101-3820	Bank & Investment Charges	0	100	0	50	100	100
01-5-101-3940	Miscellaneous	1,109	1,250	1,107	1,300	1,300	1,300
	<b>Total</b>	<b>75,511</b>	<b>88,258</b>	<b>69,616</b>	<b>85,229</b>	<b>97,865</b>	<b>97,865</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	6,681	11,727	12,844	12,844		
	2014-2015 Capital Outlay					9,090	9,090
	<b>Total</b>	<b>6,681</b>	<b>11,727</b>	<b>12,844</b>	<b>12,844</b>	<b>9,090</b>	<b>9,090</b>
<b>Total Administrative Svc</b>		<b>465,268</b>	<b>524,874</b>	<b>380,794</b>	<b>504,406</b>	<b>544,253</b>	<b>544,253</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Current Year Capital Outlay</b>					
01-5-101-4080	Virtual Server and Licenses	11,727	12,844	12,844		
01-5-101-4080	Financial / UB / HR Software System	0	0	0		
01-5-101-4161	Desks (1)	0	0	0		
	<b>Total Current Year Capital Outlay</b>	<b>11,727</b>	<b>12,844</b>	<b>12,844</b>		

	<b>Capital Outlay 2014-2015</b>					
01-5-101-4080	SAN - Centralized Network Storage Server				9,090	9,090
01-5-101-4080	Financial / UB / HR Software System				0	0
01-5-101-4161	Desks (1)				0	0
	<b>Total Capital Outlay 2014-2015</b>				<b>9,090</b>	<b>9,090</b>

<b>Total Capital Outlay</b>		<b>11,727</b>	<b>12,844</b>	<b>12,844</b>	<b>9,090</b>	<b>9,090</b>
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# City of Mexico 2014-2015 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**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Law (151)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Supplies</b>						
01-5-151-2040	Supplies - Office	76	75	0	75	75	75
	Total	76	75	0	75	75	75
	<b>Services</b>						
01-5-151-3070	Association Dues	70	70	70	70	70	70
01-5-151-3100	Training	1,415	2,000	1,488	2,000	2,000	2,000
01-5-151-3250	Municipal Judge	11,094	10,800	8,100	10,800	11,800	11,800
01-5-151-3260	City Counselor & Prosec	49,726	49,800	41,425	55,900	55,900	55,900
01-5-151-3270	Witness Fees	0	300	0	100	300	300
01-5-151-3280	Other Legal Services	19,262	3,600	0	2,500	3,600	3,600
01-5-151-3320	Re-Codification	3,947	5,000	0	5,000	25,750	25,750
01-5-151-3940	Miscellaneous	529	200	74	200	200	200
01-5-151-3951	Domestic Violence Fee	0	0	0	0	0	0
	Total	86,043	71,770	51,157	76,570	99,620	99,620

<b>Total Law</b>	86,119	71,845	51,157	76,645	99,695	99,695
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Director of Public Safety	LL	1.000	1.000	1.000
Assistant Public Safety Dir.	GG	0.500	0.500	0.500
Public Safety Lieutenant	*	2.000	2.000	2.000
Public Safety Sergeant	*	5.000	5.000	5.000
Detective	*	2.000	2.000	2.000
Public Safety Corporal	*	1.000	1.000	1.000
Public Safety Officer	*	20.000	20.000	20.000
SRO Officer	*	2.000	2.000	2.000
Mechanic	J	0.150	0.150	0.150
Fire Apparatus Operator	*	0.000	0.000	0.000
Fire Safety Inspector	*	0.000	0.000	0.000
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**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-201-1100	Payroll - Full-time	1,321,314	1,364,815	966,349	1,346,810	1,388,754	1,388,754
01-5-201-1110	Payroll - Volunteers	13,798	17,500	9,338	13,800	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	22,509	24,500	16,950	24,500	24,500	24,500
01-5-201-1170	Overtime - Holiday	10,818	12,850	8,368	12,850	12,850	12,850
01-5-201-1180	Overtime	13,505	15,250	7,917	15,250	15,250	15,250
01-5-201-1300	FICA	101,092	109,809	73,582	108,149	111,641	111,641
01-5-201-1320	Lagers	160,086	155,971	105,347	142,046	173,023	173,023
01-5-201-1360	Workers Compensation	46,423	54,544	52,085	54,544	54,544	54,544
01-5-201-1400	Hospital & Life Insurance	263,173	317,492	230,235	285,496	334,191	334,191
01-5-201-1420	Dental Insurance	11,154	12,740	8,878	12,056	13,871	13,871
	<b>Total</b>	<b>1,963,872</b>	<b>2,085,972</b>	<b>1,479,049</b>	<b>2,016,001</b>	<b>2,146,624</b>	<b>2,146,624</b>
	<b><u>Supplies</u></b>						
01-5-201-2040	Supplies - Office	2,972	3,300	3,067	3,300	3,300	3,300
01-5-201-2120	Supplies - Photography	140	950	0	950	950	950
01-5-201-2200	Supplies - Copying	539	600	321	600	600	600
01-5-201-2320	Books	0	0	120	120	300	300
01-5-201-2360	Publications	588	1,200	937	1,200	1,200	1,200
01-5-201-2370	Computers & Equipment	4,851	8,200	5,105	7,500	7,411	7,411
01-5-201-2400	Gasoline	44,626	58,000	32,619	48,000	70,000	56,700
01-5-201-2420	Diesel	3,875	5,000	3,292	4,700	5,200	5,600
01-5-201-2480	Tires, Tracks, & Tubes	2,257	4,000	3,702	5,000	4,000	4,000
01-5-201-2500	Safety Program	3,636	7,050	1,786	7,050	7,050	7,050
01-5-201-2600	Supplies - Other Vehicle	12,480	8,500	2,644	5,000	5,000	8,500
01-5-201-2620	Uniforms	14,358	18,000	8,823	18,000	18,000	18,000
01-5-201-2640	Protective Clothing	7,633	14,500	287	5,000	14,500	14,500
01-5-201-2660	Expendable Tools	4,263	4,500	989	4,500	4,500	4,500
01-5-201-2661	Fire Hose	4,941	5,000	0	5,000	5,000	5,000
01-5-201-2820	Ammunition	1,194	5,000	225	5,000	5,000	5,000
01-5-201-2940	Miscellaneous	2,471	2,500	1,119	2,500	2,500	2,500
	<b>Total</b>	<b>110,824</b>	<b>146,300</b>	<b>65,036</b>	<b>123,420</b>	<b>154,511</b>	<b>145,111</b>
	<b><u>Services</u></b>						
01-5-201-3030	Insurance - Vehicles	8,500	14,705	10,244	10,584	13,300	13,300
01-5-201-3050	Insurance - Law Enforce.	17,171	21,400	18,171	18,171	26,403	26,403
01-5-201-3060	Drug Testing	78	300	117	300	300	300
01-5-201-3070	Association Dues	960	1,250	755	1,250	1,250	1,250
01-5-201-3100	Training/Travel	17,261	20,000	13,002	19,000	20,000	20,000
01-5-201-3180	Telephone - Cell	3,026	3,340	3,530	4,900	4,800	4,800
01-5-201-3185	MDT Data Service	2,936	6,360	3,300	4,975	6,360	5,100
01-5-201-3190	Mules Access Line	6,210	10,380	4,860	6,405	6,500	6,500
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	0	50	0	50	50	50
01-5-201-3300	Special Invest & Juv Exp	0	50	0	50	50	50
01-5-201-3350	Special Investigations	11,500	12,000	0	11,500	12,000	12,000
01-5-201-3380	Computer Hardware Maint	0	1,200	0	0	0	0
01-5-201-3390	Software Maint - ITI Lic.	8,334	14,010	10,746	10,746	14,010	14,010
01-5-201-3391	Software Maint - Cellebrite	0	3,000	0	3,000	3,000	3,000
01-5-201-3420	Radio Maint Agreement	761	1,400	180	1,400	1,400	1,400
01-5-201-3430	Office Equipment Maint	3,587	4,730	3,680	4,730	4,730	4,730

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Services (continued)</b>						
01-5-201-3440	Other Equip Maint Agrmt	4,160	4,500	2,505	4,500	4,500	4,500
01-5-201-3510	Leases - Equipment	0	0	0	0	0	0
01-5-201-3640	Repairs - Vehicles	10,238	12,000	9,255	12,700	12,000	12,000
01-5-201-3670	Repair - Other	4,072	3,000	849	3,000	5,550	5,550
01-5-201-3710	Other professional services	1,988	2,000	6,297	7,000	3,000	3,000
01-5-201-3810	Postage	168	350	861	900	350	350
01-5-201-3940	Miscellaneous	4,488	3,000	2,133	3,000	3,000	3,000
	<b>Total</b>	<b>108,105</b>	<b>141,692</b>	<b>93,152</b>	<b>130,828</b>	<b>145,220</b>	<b>143,960</b>
	<b>Capital Outlay</b>						
	Current Year (detail next pg)	89,457	307,500	78,372	103,926		
	2014-2015 Capital Outlay					507,095	504,300
	<b>Total</b>	<b>89,457</b>	<b>307,500</b>	<b>78,372</b>	<b>103,926</b>	<b>507,095</b>	<b>504,300</b>
	<b>Debt Service</b>						
01-5-201-5100	Principal (Pumper Truck-6mo)	0	39,818	0	0	0	0
01-5-201-5120	Interest (Pumper Truck-6mo)	0	4,203	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>44,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Public Safety</b>		<b>2,272,258</b>	<b>2,725,485</b>	<b>1,715,609</b>	<b>2,374,175</b>	<b>2,953,450</b>	<b>2,939,995</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b><u>Current Year Capital Outlay</u></b>						
01-5-201-4020	Radar Gun	2,000	2,240	2,240		
01-5-201-4030	Ballistic Vests	0	1,288	1,288		
01-5-201-4060	Fire Truck (Carryfwd -FY15 Delivery)	250,000	0	0		
01-5-201-4080	Cellebrite Software & Equipment	10,500	10,584	10,584		
01-5-201-4161	Furniture - Training Room	2,000	1,927	3,025		
01-5-201-4210	Patrol Vehicles (1)	28,000	52,037	52,362		
01-5-201-4670	Camera System - In House	5,000	0	24,131		
01-5-201-4830	Testing Equipment - Portable Breath Tester	10,000	4,021	4,021		
01-5-201-4950	Firearms Upgrade	0	6,275	6,275		
<b>Total Current Year Capital Outlay</b>		<b>307,500</b>	<b>78,372</b>	<b>103,926</b>		

<b><u>Capital Outlay 2014-2015</u></b>						
01-5-201-4020	Radar Gun				0	0
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 (FY14 Budget - FY15 Delivery)				424,795	430,000
01-5-201-4080	Virtualization Equipment and Software Upgrade				11,300	11,300
01-5-201-4161	Furniture - Training Room				0	0
01-5-201-4210	Patrol Vehicles (2)				60,000	52,000
01-5-201-4380	Pagers/Radios				8,500	8,500
01-5-201-4670	Camera System - In House				2,500	2,500
01-5-201-4830	Testing Equipment - Portable Breath Testers				0	0
01-5-201-4831	Testing Equipment - Narcotics Detection Kit				0	0
<b>Total Capital Outlay 2014-2015</b>					<b>507,095</b>	<b>504,300</b>

<b>Total Capital Outlay</b>		<b>307,500</b>	<b>78,372</b>	<b>103,926</b>	<b>507,095</b>	<b>504,300</b>
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Assistant Public Safety Dir.	GG	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Director	Unclassified	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function:Emergency Management (202)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-202-1100	Payroll - Full-time	30,247	30,780	22,569	30,852	31,704	31,704
01-5-202-1300	FICA	2,201	2,355	1,635	2,360	2,425	2,425
01-5-202-1320	Lagers	3,811	3,386	2,211	3,641	3,804	3,804
01-5-202-1360	Workers Compensation	63	571	650	650	571	571
01-5-202-1400	Hospital & Life Insurance	5,650	6,269	4,808	5,992	6,679	6,679
01-5-202-1420	Dental Insurance	222	246	176	236	276	276
	Total	42,194	43,607	32,049	43,731	45,459	45,459
	<b><u>Supplies</u></b>						
01-5-202-2040	Supplies - Office	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total Civil Defense</b>		42,194	43,607	32,049	43,731	45,459	45,459

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Comm. Develop. Director	JJ	0.500	0.500	0.500
Building Inspector	BB	2.000	1.000	1.000
Code Administrator	K	0.000	0.000	0.000
Code Administrator I	H	0.600	0.600	0.600
Administrative Assistant I	F	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>3.600</u>	<u>2.600</u>	<u>2.600</u>
<b><u>Part-time:</u></b>				
Building Inspector		<u>0.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>0.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-251-1100	Payroll - Full-time	165,380	169,986	92,230	124,228	121,267	121,267
01-5-251-1120	Payroll - Part-time & Intern	0	0	8,660	12,934	20,800	20,800
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	12,438	13,004	7,521	10,493	10,868	10,868
01-5-251-1320	Lagers	16,965	20,058	10,836	14,561	15,522	15,522
01-5-251-1360	Workers Compensation	3,371	4,049	4,620	4,620	4,049	4,049
01-5-251-1400	Hospital & Life Insurance	20,618	22,331	12,542	15,611	20,498	20,498
01-5-251-1420	Dental Insurance	772	1,027	444	594	830	830
	<b>Total</b>	<b>219,544</b>	<b>230,455</b>	<b>136,853</b>	<b>183,041</b>	<b>193,835</b>	<b>193,835</b>
	<b><u>Supplies</u></b>						
01-5-251-2040	Supplies - Office	1,744	1,800	568	1,300	1,350	1,350
01-5-251-2200	Supplies - Copying	777	750	684	750	750	750
01-5-251-2360	Publications/Code Books	261	1,000	125	600	1,000	1,000
01-5-251-2370	Computers & Equipment	2,371	0	0	0	3,306	3,306
01-5-251-2400	Gasoline	1,506	1,800	1,149	1,800	1,200	1,500
01-5-251-2600	Supplies-Other Vehicle	40	200	62	200	200	200
01-5-251-2620	Uniforms	325	700	255	700	580	580
01-5-251-2840	Mileage	0	200	0	200	200	200
01-5-251-2940	Miscellaneous	543	1,000	117	800	1,000	800
	<b>Total</b>	<b>7,567</b>	<b>7,450</b>	<b>2,960</b>	<b>6,350</b>	<b>9,586</b>	<b>9,686</b>
	<b><u>Services</u></b>						
01-5-251-3030	Insurance - Vehicles	680	822	822	822	900	900
01-5-251-3070	Association Dues	270	1,000	470	1,000	1,000	1,000
01-5-251-3100	Training/Travel	2,382	4,000	1,292	4,000	5,000	5,000
01-5-251-3140	Demolition - Clearance	0	0	0	0	0	0
01-5-251-3180	Telephone - Cell	1,230	1,600	59	59	0	0
01-5-251-3390	Software Maintenance	1,011	1,350	1,062	1,350	1,350	1,350
01-5-251-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-251-3540	Rent-Lease (copier)	1,884	1,884	1,413	1,884	1,884	1,884
01-5-251-3640	Repairs - vehicles	624	1,000	420	1,000	1,000	1,000
01-5-251-3710	Other professional services	159	2,000	0	1,000	2,000	2,000
01-5-251-3800	Advertising	918	1,500	859	2,100	1,000	1,500
01-5-251-3940	Miscellaneous	198	1,000	524	1,000	1,000	1,000
	<b>Total</b>	<b>9,356</b>	<b>16,156</b>	<b>6,921</b>	<b>14,215</b>	<b>15,134</b>	<b>15,634</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	217	7,500	175	7,500		
	2013-2014 Capital Outlay					27,000	27,000
	<b>Total</b>	<b>217</b>	<b>7,500</b>	<b>175</b>	<b>7,500</b>	<b>27,000</b>	<b>27,000</b>
	<b><u>Debt Service</u></b>						
01-5-251-5100	Principal Payment (Link Ace)	8,370	0	0	0	0	0
01-5-251-5120	Interest Payment (Link Ace)	113	0	0	0	0	0
01-5-251-5250	Lease purchase	0	0	0	0	0	0
	<b>Total</b>	<b>8,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community Development</b>		<b>245,167</b>	<b>261,561</b>	<b>146,909</b>	<b>211,106</b>	<b>245,555</b>	<b>246,155</b>

**City of Mexico  
2014-2015 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b>Current Year Capital Outlay</b>						
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	175	7,500		
<b>Total Current Year Capital Outlay</b>		7,500	175	7,500		

<b>Capital Outlay 2014-2015</b>						
01-5-251-4080	Computer / Software / Web				0	0
01-5-251-4130	Plan Review Desk & Table				0	0
01-5-251-4300	Car - Building Inspector (with trade-in)				19,500	19,500
01-5-251-4570	Sidewalk Replacement				7,500	7,500
<b>Total Capital Outlay 2014-2015</b>					27,000	27,000

<b>Total Capital Outlay</b>		7,500	175	7,500	27,000	27,000
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Public Works Director, PE	MM	0.200	0.200	0.200
Engineering Assistant	CC	1.000	1.000	1.000
Total		<u>1.200</u>	<u>1.200</u>	<u>1.200</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-301-1100	Payroll - Full-time	63,069	64,394	47,006	64,335	66,325	66,325
01-5-301-1180	Overtime	0	500	0	500	500	500
01-5-301-1300	FICA	4,633	4,964	3,444	4,960	5,112	5,112
01-5-301-1320	Lagers	6,811	7,657	5,547	7,651	8,554	8,554
01-5-301-1360	Workers compensation	2,145	2,464	574	2,145	2,464	2,464
01-5-301-1400	Hospital & Life Insurance	7,576	8,224	6,446	7,991	8,770	8,770
01-5-301-1420	Dental Insurance	305	302	242	323	317	317
	<b>Total</b>	<b>84,539</b>	<b>88,506</b>	<b>63,259</b>	<b>87,905</b>	<b>92,041</b>	<b>92,041</b>
	<b><u>Supplies</u></b>						
01-5-301-2040	Supplies - Office	625	950	370	900	950	950
01-5-301-2080	Supplies - drafting	0	300	0	300	300	300
01-5-301-2090	Supplies - Surveying-Testing	501	1,000	156	1,000	1,000	1,000
01-5-301-2200	Supplies - Copying	209	400	112	475	400	400
01-5-301-2320	Books	178	1,220	0	1,220	1,400	1,400
01-5-301-2360	Publications	0	0	0	0	0	0
01-5-301-2370	Computers & Equipment	395	0	663	663	4,000	4,000
01-5-301-2400	Gasoline	610	900	235	600	900	900
01-5-301-2500	Safety Equipment	0	85	70	85	85	85
01-5-301-2600	Supplies - other vehicle	24	150	0	150	150	150
01-5-301-2620	Uniforms	0	0	0	0	0	0
01-5-301-2660	Expendable tools	250	125	0	125	125	125
01-5-301-2840	Mileage	0	300	0	300	300	300
01-5-301-2940	Miscellaneous	17	500	41	500	500	500
	<b>Total</b>	<b>2,809</b>	<b>5,930</b>	<b>1,647</b>	<b>6,318</b>	<b>10,110</b>	<b>10,110</b>
	<b><u>Services</u></b>						
01-5-301-3030	Insurance - vehicles	350	455	455	455	475	475
01-5-301-3070	Association dues	1,139	1,150	939	1,150	1,150	1,150
01-5-301-3100	Training/travel	2,245	3,400	2,189	3,400	3,400	3,400
01-5-301-3180	Telephone - Cell	1,962	2,600	809	1,100	2,600	1,100
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	3,994	4,500	1,665	4,500	4,500	4,500
01-5-301-3620	Repairs - other equipment	0	225	812	812	1,280	1,280
01-5-301-3640	Repairs - vehicle	33	200	0	200	200	200
01-5-301-3710	Other professional services	7,042	10,000	1,087	5,000	10,000	10,000
01-5-301-3711	Stormwater Assessment	0	0	0	0	0	0
01-5-301-3860	Testing	150	150	150	150	100	100
01-5-301-3940	Miscellaneous	319	450	455	500	450	450
01-5-301-3970	Permits	0	0	0	0	150	150
	<b>Total</b>	<b>17,234</b>	<b>23,130</b>	<b>8,561</b>	<b>17,267</b>	<b>24,305</b>	<b>22,805</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	14,400	0	0	0		
	2014-2015 Capital Outlay					1,100	1,100
	<b>Total</b>	<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>
<b>Total Engineering</b>		<b>118,982</b>	<b>117,566</b>	<b>73,467</b>	<b>111,490</b>	<b>127,556</b>	<b>126,056</b>

**City of Mexico  
2014-2015 Annual Budget  
Capital Outlay Detail**

**Fund: General (01)**

**Function: Engineering (301)**

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b>Current Year Capital Outlay</b>						
01-5-301-4080	GIS- GPS Rover Unit	0	0	0		
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		
<b>Total Current Year Capital Outlay</b>		0	0	0		
<b>Capital Outlay 2014-2015</b>						
01-5-301-4021	Traffic Counter				1,100	1,100
01-5-301-4080	GIS- GPS Unit & Accessories				0	0
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36" wide				0	0
<b>Total Capital Outlay 2013-2014</b>					1,100	1,100
<b>Total Capital Outlay</b>		0	0	0	1,100	1,100

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Econ. Develop. Dir. (ACM)	LL	1.000	1.000	1.000
Administrative Assistant I	F	<u>0.400</u>	<u>0.400</u>	<u>0.400</u>
Total		<u>1.400</u>	<u>1.400</u>	<u>1.400</u>
<b><u>Part Time Employees:</u></b>				
		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Economic Development (351)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-351-1100	Payroll - Full-time	92,976	95,160	69,603	95,270	98,193	98,193
01-5-351-1120	Payroll - part-time	0	0	0	0	0	0
01-5-351-1300	FICA	6,589	7,280	4,926	7,288	7,512	7,512
01-5-351-1320	Lagers	9,066	11,229	7,991	10,937	12,569	12,569
01-5-351-1360	Workers Compensation	354	396	452	452	396	396
01-5-351-1400	Hospital & Life insurance	13,666	15,019	11,692	14,572	18,684	18,684
01-5-351-1420	Dental insurance	522	688	455	563	773	773
	<b>Total</b>	<b>123,173</b>	<b>129,772</b>	<b>95,119</b>	<b>129,082</b>	<b>138,127</b>	<b>138,127</b>
	<b><u>Supplies</u></b>						
01-5-351-2040	Supplies - office	859	1,000	388	1,000	1,000	1,000
01-5-351-2240	Supplies - audio/visual	50	250	0	250	250	250
01-5-351-2320	Books	0	0	0	0	0	0
01-5-351-2360	Publications	562	475	455	475	475	475
01-5-351-2370	Computers & Equipment	628	0	0	0	2,015	2,015
01-5-351-2940	Miscellaneous	434	350	36	350	350	350
01-5-351-2950	Special Projects	812	3,000	0	3,000	3,000	3,000
	<b>Total</b>	<b>3,345</b>	<b>5,075</b>	<b>879</b>	<b>5,075</b>	<b>7,090</b>	<b>7,090</b>
	<b><u>Services</u></b>						
01-5-351-3070	Association dues	5,820	7,680	4,994	7,680	7,680	7,680
01-5-351-3100	Training / Travel	3,354	5,900	5,631	7,000	5,900	5,900
01-5-351-3110	Travel expense	4,063	0	0	0	0	0
01-5-351-3130	Recruitment program	2,822	6,400	0	0	6,400	6,400
01-5-351-3180	Telephone - Cell	832	800	474	600	800	800
01-5-351-3430	Office Equipment Maint	0	200	0	200	200	200
01-5-351-3460	Job Creation Contingency	0	2,000	0	1,000	2,000	2,000
01-5-351-3710	Other professional services	0	3,500	0	0	3,500	3,500
01-5-351-3790	Printing	0	0	0	0	0	0
01-5-351-3800	Advertising	1,538	2,400	1,027	2,000	3,400	2,400
01-5-351-3810	Postage	115	750	0	300	1,500	750
01-5-351-3940	Miscellaneous	57	0	0	0	0	0
	<b>Total</b>	<b>18,601</b>	<b>29,630</b>	<b>12,126</b>	<b>18,780</b>	<b>31,380</b>	<b>29,630</b>
	<b><u>Capital Outlay</u></b>						
01-5-351-4080	Computer	0	0	0	0	0	0
01-5-351-4160	Office Furniture	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Economic Development</b>		<b>145,119</b>	<b>164,477</b>	<b>108,124</b>	<b>152,937</b>	<b>176,597</b>	<b>174,847</b>

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks and Recreation Director	II	0.000	0.000	0.000
Mechanic	J	0.000	0.000	0.000
Parks Maint. Worker II	H	2.000	2.000	2.000
Parks Maint. Worker I	G	0.000	0.000	0.000
Total		<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker (June 1 to Aug. 20,40 Hrs./wk X 13 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**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-401-1100	Payroll - Full-time	62,721	64,039	46,061	63,298	66,382	66,382
01-5-401-1120	Payroll - part-time/temp	0	0	0	0	0	0
01-5-401-1180	Overtime	2,189	4,000	1,312	2,600	4,000	4,000
01-5-401-1300	FICA	4,965	5,205	3,624	5,041	5,384	5,384
01-5-401-1320	Lagers	7,010	8,029	5,590	8,257	9,009	9,009
01-5-401-1360	Workers compensation	2,695	3,909	3,864	4,299	3,910	3,910
01-5-401-1400	Hospital & Life Insurance	11,064	12,191	9,384	11,668	12,987	12,987
01-5-401-1420	Dental Insurance	426	744	335	452	816	816
	<b>Total</b>	<b>91,070</b>	<b>98,117</b>	<b>70,170</b>	<b>95,615</b>	<b>102,488</b>	<b>102,488</b>
	<b><u>Supplies</u></b>						
01-5-401-2040	Supplies - Office	164	300	198	300	300	300
01-5-401-2370	Computers & Equipment	0	0	0	0	0	0
01-5-401-2400	Gasoline	1,569	3,100	1,991	3,100	3,500	3,500
01-5-401-2420	Diesel	1,198	2,000	0	2,000	1,000	1,000
01-5-401-2480	Tires, Tracks, & Tubes	70	1,000	189	1,000	1,000	1,000
01-5-401-2500	Safety Equipment	307	700	695	800	800	800
01-5-401-2560	Vehicle parts/Other Vehicle	34	800	456	800	800	800
01-5-401-2600	Supplies - Other Vehicle	397	400	163	400	400	400
01-5-401-2620	Uniforms	907	900	683	900	900	900
01-5-401-2660	Expendable Tools	265	2,100	660	2,100	2,100	2,100
01-5-401-2680	Parts - Machine & Equip	9,183	5,000	1,598	5,000	5,000	5,000
01-5-401-2720	Supplies - Grounds Maint	516	3,500	116	2,000	5,000	5,000
01-5-401-2740	Chemicals	1,934	5,000	0	3,000	5,000	5,000
01-5-401-2800	Maintenance Material	2,675	6,500	6,294	7,500	6,500	6,500
01-5-401-2940	Miscellaneous	0	100	66	100	100	100
	<b>Total</b>	<b>19,219</b>	<b>31,400</b>	<b>13,109</b>	<b>29,000</b>	<b>32,400</b>	<b>32,400</b>
	<b><u>Services</u></b>						
01-5-401-3030	Insurance - Vehicles	680	810	511	780	810	810
01-5-401-3060	Drug Testing	84	175	46	175	175	175
01-5-401-3070	Association dues	35	35	35	35	35	35
01-5-401-3100	Training/Travel	35	800	0	0	800	800
01-5-401-3150	Electricity	438	400	314	400	400	400
01-5-401-3170	Water	171	250	104	440	250	250
01-5-401-3530	Rent-Equipment	0	500	0	300	500	500
01-5-401-3610	Repairs - Heavy Equip	0	0	0	0	1,000	1,000
01-5-401-3620	Repairs - Other Equip	0	500	0	500	500	500
01-5-401-3640	Repairs - Vehicles	0	500	0	500	500	500
01-5-401-3650	Repairs - Building	0	1,000	0	1,000	1,000	1,000
01-5-401-3710	Professional Services	684	3,500	165	3,500	3,500	3,500
01-5-401-3800	Advertising	972	1,400	420	1,260	1,400	1,400
01-5-401-3940	Miscellaneous	150	150	44	150	100	100
	<b>Total</b>	<b>3,249</b>	<b>10,020</b>	<b>1,639</b>	<b>9,040</b>	<b>10,970</b>	<b>10,970</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	15,000	36,500	32,669	32,669		
	2014-2015 Capital Outlay					32,295	32,295
	<b>Total</b>	<b>15,000</b>	<b>36,500</b>	<b>32,669</b>	<b>32,669</b>	<b>32,295</b>	<b>32,295</b>
<b>Total Cemetery Operation</b>		<b>128,538</b>	<b>176,037</b>	<b>117,587</b>	<b>166,324</b>	<b>178,153</b>	<b>178,153</b>

**City of Mexico  
2014-2015 Annual Budget  
Capital Outlay Detail**

Fund: General (01)

Function: Parks & Recreation  
Cemetery (401)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b>Current Year Capital Outlay</b>						
01-5-401-4259	Backhoe - Trade from Streets	0	0	0		
01-5-401-4301	Pick Up Truck with Dump Bed	36,500	32,669	32,669		
01-5-401-4340	Rear Discharge Mower (60" ZTR)	0	0	0		
01-5-401-4380	Hand Held Narrow Band Radios	0	0	0		
<b>Total Current Year Capital Outlay</b>		36,500	32,669	32,669		
<b>Capital Outlay 2014-2015</b>						
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				0	0
01-5-401-4340	Mowing/Blading Equip - Dingo TX 525				22,545	22,545
01-5-401-4340	Rear Discharge Mower (60" ZTR)				9,750	9,750
01-5-401-4380	Hand Held Narrow Band Radios				0	0
<b>Total Capital Outlay 2014-2015</b>					32,295	32,295
<b>Total Capital Outlay</b>		36,500	32,669	32,669	32,295	32,295

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Public Works Director	MM	0.200	0.200	0.200
Street Superintendent	EE	1.000	1.000	1.000
Mechanic	J	0.650	0.650	0.650
Street Maint. Crew Leader	J	1.000	2.000	2.000
Street Maint. Worker II	H	5.000	4.000	4.000
Street Maint. Worker I	G	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>8.850</u>	<u>8.850</u>	<u>8.850</u>
<b><u>Part-time/Temporary</u></b>				
Compost Worker (April 15 to Nov. 1, 20 Hrs/wk)		0.000	0.000	0.000
Maintenance Worker (May 15 to Aug.15,40 Hrs/wk)		0.000	0.000	0.000
Maintenance Worker (16 Hrs/wk)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

**Fund: General (01)**

**Function:Streets Maintenance**  
**Streets (402)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-402-1100	Payroll - Full-time	320,107	326,776	239,009	327,938	336,032	336,032
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	7,009	9,000	7,503	9,000	10,500	9,180
01-5-402-1300	FICA	23,797	25,985	17,896	26,074	26,808	26,707
01-5-402-1320	Lagers	34,224	40,259	29,346	40,219	44,855	44,855
01-5-402-1360	Workers Compensation	19,545	23,520	21,794	24,794	23,520	23,520
01-5-402-1400	Hospital & Life Insurance	75,596	82,717	63,760	77,729	84,261	84,261
01-5-402-1420	Dental Insurance	3,477	3,586	2,764	3,692	3,964	3,964
	<b>Total</b>	<b>487,655</b>	<b>515,743</b>	<b>384,922</b>	<b>513,346</b>	<b>533,840</b>	<b>532,419</b>
	<b><u>Supplies</u></b>						
01-5-402-2040	Supplies - office	540	1,050	441	1,050	1,050	1,050
01-5-402-2200	Supplies - copying	11	50	7	50	50	50
01-5-402-2360	Publications	0	0	0	0	0	0
01-5-402-2370	Computers & Equipment	2,264	2,500	1,228	2,500	2,500	0
01-5-402-2400	Gasoline	12,583	18,000	8,108	13,200	15,000	15,000
01-5-402-2420	Diesel	29,085	30,000	28,060	35,000	33,000	36,500
01-5-402-2480	Tires, Tracks, & Tubes	7,251	7,000	530	7,000	7,000	7,000
01-5-402-2500	Safety Equipment	5,635	5,750	3,475	5,750	5,750	5,750
01-5-402-2560	Vehicle parts/Other Vehicle	2,393	6,000	1,457	6,000	6,000	4,000
01-5-402-2600	Supplies - other vehicle	3,605	5,000	2,638	5,000	5,000	5,000
01-5-402-2620	Uniforms	5,220	6,300	3,839	5,900	6,300	5,900
01-5-402-2660	Expendable tools	3,012	6,000	1,791	5,000	6,000	5,000
01-5-402-2680	Parts - machinery & equip	13,625	14,250	5,439	14,250	15,500	12,500
01-5-402-2700	Supplies - custodial	3,580	3,500	2,306	3,500	3,500	3,500
01-5-402-2720	Supplies - grounds maint	1,138	1,700	811	1,700	1,700	1,700
01-5-402-2760	Supplies - drainage	7,177	6,500	949	8,000	6,500	6,500
01-5-402-2780	Supplies - sign-signal	11,190	14,000	2,251	14,000	14,000	14,000
01-5-402-2800	Maintenance Material	10,460	21,200	9,396	19,000	19,000	19,000
01-5-402-2801	Maintenance Material Snow	3,502	8,000	7,377	8,000	10,500	12,500
01-5-402-2940	Miscellaneous	1,928	2,500	2,439	2,500	2,500	2,500
	<b>Total</b>	<b>124,199</b>	<b>159,300</b>	<b>82,542</b>	<b>157,400</b>	<b>160,850</b>	<b>157,450</b>
	<b><u>Services</u></b>						
01-5-402-3030	Insurance - Vehicles/Equip	7,357	8,800	7,000	7,800	9,260	9,260
01-5-402-3060	Drug Testing	157	450	315	450	450	450
01-5-402-3070	Association dues	284	300	292	300	300	300
01-5-402-3100	Training/travel	642	1,250	570	1,250	1,250	1,250
01-5-402-3150	Electricity	5,408	5,800	4,106	5,800	5,800	6,090
01-5-402-3160	Natural gas	3,656	3,725	4,801	5,000	3,500	4,800
01-5-402-3170	Water	1,100	1,500	663	1,200	1,500	1,200
01-5-402-3180	Telephone/Cell	4,373	3,400	4,925	6,270	6,270	6,270
01-5-402-3230	Street lighting	151,245	158,900	117,656	158,900	166,320	166,320
01-5-402-3231	Parking Lot Lighting	0	3,500	0	0	0	0
01-5-402-3390	Computer/Software Maint.	2,898	3,160	2,570	3,160	3,755	3,755
01-5-402-3610	Repairs - Heavy Equip	1,410	3,000	428	3,000	3,000	3,000
01-5-402-3620	Repairs - Other Equip	0	0	0	0	0	0
01-5-402-3640	Repairs - Vehicles	958	2,000	152	2,000	2,000	2,000
01-5-402-3660	Repairs - Street Lighting	5,397	11,000	2,490	6,000	11,000	8,500
01-5-402-3940	Miscellaneous	3,318	4,400	1,818	4,400	4,400	4,000
	<b>Total</b>	<b>188,203</b>	<b>211,185</b>	<b>147,786</b>	<b>205,530</b>	<b>218,805</b>	<b>217,195</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Community Maintenance  
**Streets (402)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Capital Outlay</b>						
	Current Year (detail next pg) 2014-2015 Capital Outlay	37,748	78,000	51,420	65,842	297,500	282,500
	Total	37,748	78,000	51,420	65,842	297,500	282,500
	<b>Debt Service</b>						
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
<b>Total Streets</b>		837,805	964,228	666,670	942,118	1,210,995	1,189,564

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

**Fund: General (01)**

**Function:Community Maintenance**  
**Streets (402)**

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b><u>Current Year Capital Outlay</u></b>						
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	0	0	0		
01-5-402-4220	Hot Water Pressure Washer	0	0	0		
01-5-402-4221	Cold Planer for Track Loader	0	0	0		
01-5-402-4230	Mini-Excavator	0	0	0		
01-5-402-4291	Batwing Mower 15'	0	0	0		
01-5-402-4300	Heavy Duty Truck (F550 or equiv.)	62,000	51,420	51,420		
01-5-402-4301	Pick up Truck 3/4 ton	0	0	0		
01-5-402-4301	Heavy Duty Truck Bed	0	0	0		
01-5-402-4340	Truck Bed - Spreader	8,000	0	9,384		
01-5-402-4341	Snow Plow	4,500	0	5,038		
01-5-402-4420	Portable Containment for Brine Tank	3,500	0	0		
01-5-402-4521	Hand Held Dual Blade Saw - 16" Depth	0	0	0		
01-5-402-4590	Paint Striper	0	0	0		
01-5-402-4591	Power Screed	0	0	0		
<b>Total Current Year Capital Outlay</b>		<b>78,000</b>	<b>51,420</b>	<b>65,842</b>		

<b><u>Capital Outlay 2014-2015</u></b>						
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	Skid Steer Loader				55,000	55,000
01-5-402-4291	Batwing Mower 15'				0	0
01-5-402-4300	Auto/Truck 1/2 Ton				24,000	24,000
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				0	0
01-5-402-4341	Snow Plow				0	0
01-5-402-4420	Portable Containment for Brine Tank				3,500	3,500
01-5-402-4520	Salt Storage Building				40,000	40,000
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
01-5-402-4650	Street Sweeper Truck				175,000	160,000
<b>Total Capital Outlay 2014-2015</b>					<b>297,500</b>	<b>282,500</b>

<b>Total Capital Outlay</b>		<b>78,000</b>	<b>51,420</b>	<b>65,842</b>	<b>297,500</b>	<b>282,500</b>
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Part-time/Temporary</u></b>	part-time			
Maintenance Person		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
01-5-403-1120	Payroll - part-time/temp	16,513	20,640	11,152	15,747	18,000	18,000
01-5-403-1300	FICA	1,263	1,579	853	1,205	1,377	1,377
01-5-403-1320	Lagers	0	0	0	0	0	0
01-5-403-1360	Workers compensation	816	940	748	940	940	940
	<b>Total</b>	<b>18,592</b>	<b>23,159</b>	<b>12,753</b>	<b>17,892</b>	<b>20,317</b>	<b>20,317</b>
	<b><u>Supplies</u></b>						
01-5-403-2660	Expendable tools	0	0	0	0	0	0
01-5-403-2700	Supplies - custodial	7,154	7,000	5,570	7,350	7,000	7,350
01-5-403-2710	Supplies - coffee	2,895	2,650	2,711	3,400	3,400	3,400
01-5-403-2720	Supplies - Bldg/Grounds Main	1,422	5,000	435	4,000	4,000	4,000
01-5-403-2740	Chemicals	0	100	0	100	100	100
01-5-403-2940	Miscellaneous	770	1,000	376	1,000	1,000	1,000
	<b>Total</b>	<b>12,241</b>	<b>15,750</b>	<b>9,092</b>	<b>15,850</b>	<b>15,500</b>	<b>15,850</b>
	<b><u>Services</u></b>						
01-5-403-3150	Electricity	18,378	24,000	12,794	22,000	23,100	23,100
01-5-403-3160	Natural gas	6,364	5,700	6,399	6,600	6,600	6,600
01-5-403-3170	Water	1,784	1,800	1,152	1,800	1,800	1,800
01-5-403-3180	Phone - Internet / C. Hall & F.	25,542	22,700	12,681	19,500	19,500	19,500
01-5-403-3620	Elevator - maint Agreement	4,376	6,000	4,519	6,000	6,000	6,000
01-5-403-3650	Repairs - building	2,719	15,000	8,347	25,000	15,000	15,000
01-5-403-3670	Repairs - other (tele)	0	0	0	0	0	0
01-5-403-3710	Other professional services	4,007	3,000	4,953	5,925	3,800	4,000
01-5-403-3940	Miscellaneous	200	2,000	832	2,000	2,000	2,000
	<b>Total</b>	<b>63,370</b>	<b>80,200</b>	<b>51,677</b>	<b>88,825</b>	<b>77,800</b>	<b>78,000</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	78,832	75,500	53,686	56,886		
	2014-2015 Capital Outlay					32,100	32,100
	<b>Total</b>	<b>78,832</b>	<b>75,500</b>	<b>53,686</b>	<b>56,886</b>	<b>32,100</b>	<b>32,100</b>
<b>Total Building &amp; Grounds</b>		<b>173,035</b>	<b>194,609</b>	<b>127,208</b>	<b>179,453</b>	<b>145,717</b>	<b>146,267</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

Fund: General (01)

Function: Community Maintenance  
 Building & Grounds (403)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b>Current Year Capital Outlay</b>						
01-5-403-4080	Software - Incode Call Center	15,000	8,580	8,580		
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	3,200		
01-5-403-4370	City Hall / PSD Electronic Security Doors	0	0	0		
01-5-403-4370	City Hall / Emergency Generator	0	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	0	0	0		
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor	0	0	0		
01-5-403-4503	Bldg. Impr. / Maint. - Exhaust Sys.	7,000	0	0		
01-5-403-4503	Bldg. Impr. / Comm. Maint. Furnace Replac	3,500	0	0		
01-5-403-4670	Televising Equipment	0	0	0		
01-5-403-4840	Land/Development	50,000	45,106	45,106		
<b>Total Current Year Capital Outlay</b>		<b>75,500</b>	<b>53,686</b>	<b>56,886</b>		

<b>Capital Outlay 2014-2015</b>						
01-5-403-4080	Software - Incode Call Center				0	0
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				0	0
01-5-403-4370	City Hall / Upgrade Electrical service & svc equipment				0	0
01-5-403-4500	City Hall / PSD Building Improvements				6,000	6,000
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. - Electric Garage/Bay Door				1,100	1,100
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Radiant Heat				18,000	18,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Exhaust System (CF FY14)				7,000	7,000
01-5-403-4670	Televising Equipment				0	0
01-5-403-4840	Land/Development				0	0
<b>Total Capital Outlay 2014-2015</b>				<b>0</b>	<b>32,100</b>	<b>32,100</b>

<b>Total Capital Outlay</b>		<b>75,500</b>	<b>53,686</b>	<b>56,886</b>	<b>32,100</b>	<b>32,100</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
01-5-521-3000	Tuition	0	4,000	0	2,000	4,000	4,000
01-5-521-3100	Training/Books	898	2,000	1,089	1,600	2,000	2,000
01-5-521-3390	Software Maintenance	0	1,250	1,238	1,238	1,250	1,250
01-5-521-3500	Advertising - Employment	2,689	3,500	1,252	3,500	3,500	3,500
01-5-521-3600	Advertising - Bds & Comm	646	1,200	584	1,200	1,200	1,200
01-5-521-3710	Other professional services	2,000	2,000	1,000	2,000	2,000	2,000
01-5-521-3940	Miscellaneous	38,269	30,200	18,640	25,500	25,500	25,500
01-5-521-3980	Citizen Survey	0	0	0	0	0	0
	<b>Total</b>	<b>44,502</b>	<b>44,150</b>	<b>23,803</b>	<b>37,038</b>	<b>39,450</b>	<b>39,450</b>
	<b><u>Tourism</u></b>						
01-5-522-3950	Tourism Activities	13,000	13,000	13,000	13,000	13,000	13,000
	<b>Total</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
	<b><u>Community Planning</u></b>						
01-5-522-3700	Planning Services	79,707	0	34,850	40,293	0	0
01-5-522-3710	Study Session	0	0	0	0	0	0
01-5-522-3940	Miscellaneous (publications)	0	11,100	11,407	11,900	15,500	15,500
01-5-522-3980	Dream Project (downtown)	0	0	0	0	0	0
	<b>Total</b>	<b>79,707</b>	<b>11,100</b>	<b>46,257</b>	<b>52,193</b>	<b>15,500</b>	<b>15,500</b>
	<b><u>Services</u></b>						
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	10,000	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	1,500	1,500	1,500	0	0
	<b>Total</b>	<b>35,900</b>	<b>37,400</b>	<b>37,400</b>	<b>37,400</b>	<b>38,400</b>	<b>35,900</b>
<b>Total Non-Departmental</b>		<b>173,109</b>	<b>105,650</b>	<b>120,460</b>	<b>139,631</b>	<b>106,350</b>	<b>103,850</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Sales Tax</u></b>						
	<b><u>Interfund Transfers</u></b>						
01-5-651-9020	Contr to Dbt Svc Gen Oblig	0	0	0	0	0	0
01-5-651-9030	Contr to Cap. Projects	0	0	0	0	0	0
01-5-651-9110	Contr to Wastewater Fund	0	0	0	0	0	0
01-5-651-9130	Contr to Economic Develop	0	0	0	0	0	0
01-5-651-9310	Contr to Pk & Rec	205,000	105,000	105,000	105,000	305,000	305,000
01-5-651-9350	Contr to Airport	10,000	30,000	30,000	30,000	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
01-5-651-9680	Contr to Cap. Projects Res.	0	0	0	0	500,000	500,000
01-5-651-9720	Contr to CDBG Home Program	0	0	0	0	0	0
01-5-651-9740	Contr to Downtwn 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
	<b>Total</b>	<b>215,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>835,000</b>	<b>835,000</b>
	<b><u>Reserve</u></b>						
01-5-651-9500	Project Reserve	0	0	0	0	0	100,000
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Debt Service Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Debt Service Fund Revenue Summary**

**Fund: Debt Service (02)**

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total Debt Service Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debt Service Fund Expenditure Summary**

**Fund: Debt Service (02)**

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Debt Service Fund Revenue Detail**

**Fund: Debt Service Agreement (02)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
02-4-1100	Real estate taxes	0	0	0	0	0
02-4-1200	Personal property taxes	0	0	0	0	0
02-4-1300	Railroad & Utility taxes	0	0	0	0	0
02-4-1400	Surtax	0	0	0	0	0
02-4-1500	Intangible tax	0	0	0	0	0
02-4-1600	Tax penalties	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Investment Income</u></b>					
02-4-7100	Interest on Investments	0	0	0	0	0
02-4-7300	Interest on Checking	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Miscellaneous Income</u></b>					
02-4-8230	Bank/Bond Funding	0	0	0	0	0
02-4-8900	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfer</u></b>					
02-4-9010	Contributed from General Fund	0	0	0	0	0
02-4-9110	Contributed from Wastewater	0	0	0	0	0
02-4-9320	Contributed from Sales Tax	0	0	0	0	0
02-4-9380	Contributed from CIST	0	0	0	0	0
	<b>Total Interfund Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debt Service Fund Expenditure Detail**

**Fund: Debt Service (02)**

**Function: Debt Service (601)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
02-5-601-3940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Debt Service</u></b>						
02-5-601-5100	Principal	0	0	0	0	0	0
02-5-601-5120	Interest	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfer</u></b>						
02-5-601-9010	Contributed to General Fund	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Capital Projects Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>9,361</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>9,361</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>9,361</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>9,361</u></b>

# City of Mexico 2014-2015 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**  
**2014-2015 Annual Budget**  
**Capital Projects Fund Revenue Summary**

Fund: Capital Projects Fund (03)

Function: All

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	196,917	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>196,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Capital Projects Fund</b>	<b>196,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Capital Projects Fund Expenditure Summary**

Fund: Capital Projects Fund (03)

Function: All

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
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	131,721	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
		<b>131,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Capital Projects Expenditures</b>	<b>131,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Projects Fund Revenue Detail**

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
03-4-1700	Special Assessments	0	0	0	0	0
03-4-1720	Special Asses - Town Branch	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Intergovernmental Revenue</u></b>					
03-4-3360	Federal/State-Dam	0	0	0	0	0
03-4-3400	MO-DOT (Safe Routes to School)	196,917	0	0	0	0
	Total	196,917	0	0	0	0
	<b><u>Investment Income</u></b>					
03-4-7100	Interest on Investments	0	0	0	0	0
03-4-7400	Interest - Special Assessment	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous Income</u></b>					
03-4-8230	Bank Funding	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
03-4-9010	Contributed From General Fund	0	0	0	0	0
03-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	0	0	0	0	0
<b>Total General Construction Revenue</b>		196,917	0	0	0	0

**Capital Projects Fund Expenditure Detail**

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Capital Outlay</u></b>						
03-5-721-4580	Safe Routes to School	131,721	0	0	0	0	0
03-5-721-4140	Historic District-Sidewalks	0	0	0	0	0	0
03-5-721-4910	Pollock Road Bridge	0	0	0	0	0	0
	Total	131,721	0	0	0	0	0
	<b><u>Debt Service</u></b>						
03-5-721-5100	Principal	0	0	0	0	0	0
03-5-721-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>						
03-5-721-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total General Construction Expenditures</b>		131,721	0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget  
Wastewater Debt Service Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>1,103,076</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	124,283	
Transfers from Other Funds	784,353	
Estimated Expenditures 2013-2014	896,460	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>1,115,252</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>1,115,252</b>
Estimated Revenue 2014-2015	124,379	
Transfers from Other Funds	780,502	
Estimated Expenditures 2014-2015	892,609	
Transfers to Other Funds	0	
Project Reserve	<u>0</u>	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>1,127,524</u></b>
 <b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve	09-1026	59,500
Restricted Cash 2010 B Series Debt Reserve	09-1027	421,598
Restricted Cash 2011 Series Debt Reserve	09-1028	<u>547,805</u>
<b><u>Total Debt Service Reserve September 30, 2014</u></b>		<b>1,028,903</b>
Restricted Cash 2010 A Series Used for Debt Service Payment		0
Restricted Cash 2010 B Series Used for Debt Service Payment		<u>0</u>
 <b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve	09-1026	59,500
Restricted Cash 2010 B Series Debt Reserve	09-1027	421,598
Restricted Cash 2011 Series Debt Reserve	09-1028	<u>547,805</u>
<b><u>Total Debt Service Reserve Balance September 30, 2015</u></b>		<b><u>1,028,903</u></b>

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

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	6,988	10,280	7,774	10,334	10,430
0800	Miscellaneous	117,448	112,107	56,974	113,949	113,949
<b>Total</b>		<b>124,436</b>	<b>122,387</b>	<b>64,748</b>	<b>124,283</b>	<b>124,379</b>
0900	Interfund Transfers	672,218	784,353	784,353	784,353	780,502
<b>Total</b>		<b>796,654</b>	<b>906,740</b>	<b>849,101</b>	<b>908,636</b>	<b>904,881</b>

<b>Total Wastewater Debt Service Fund Revenue</b>	<b>796,654</b>	<b>906,740</b>	<b>849,101</b>	<b>908,636</b>	<b>904,881</b>
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**Wastewater Debt Service Fund Expenditure Summary**

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

**Function: Wastewater (449)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
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	895,009	896,460	896,460	896,460	892,609	892,609
<b>Total</b>		<b>895,009</b>	<b>896,460</b>	<b>896,460</b>	<b>896,460</b>	<b>892,609</b>	<b>892,609</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater Debt Service Fund Expen</b>	<b>895,009</b>	<b>896,460</b>	<b>896,460</b>	<b>896,460</b>	<b>892,609</b>	<b>892,609</b>
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**City of Mexico  
2014-2015 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>2013-2014 Adopted</u>	<u>Dept Request</u>	<u>2014-2015 Adopted</u>
<b><u>Employees:</u></b>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Debt Service Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Charges for Services</u></b>					
09-4-6050	Service Fees	0	0	0	0	0
09-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
09-4-7100	Interest on Investments	6,988	10,280	7,774	10,334	10,430
	Total	6,988	10,280	7,774	10,334	10,430
	<b><u>Miscellaneous Income</u></b>					
09-4-8230	Bank/Bond Funding/BABs	117,448	112,107	56,974	113,949	113,949
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	117,448	112,107	56,974	113,949	113,949
	<b><u>Interfund Transfers</u></b>					
09-4-9100	Contributed From Wastewater CIP Fund	0	0	0	0	0
09-4-9110	Contributed From Wastewater Fund	672,218	784,353	784,353	784,353	780,502
	Total	672,218	784,353	784,353	784,353	780,502

**Wastewater Debt Service Fund Expenditure Detail**

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

**Function: Wastewater (449)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
09-5-449-1120	Payroll - part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Supplies</u></b>						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Services</u></b>						
09-5-449-3710	Other professional services	0	0	0	0	0	0
09-5-449-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0	0	0	0		
	2013-2014 Capital Outlay					0	0
	Total	0	0	0	0	0	0
	<b><u>Debt Service</u></b>						
09-5-449-5100	Principal Payment	0	0	0	0	0	0
09-5-449-5120	Interest Payment	0	0	0	0	0	0
09-5-449-5420	Principal Series 2010 A Bond	105,000	110,000	110,000	110,000	110,000	110,000
09-5-449-5430	Interest Series 2010 A Bond	16,750	13,600	13,600	13,600	10,300	10,300
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	180,000	185,000	185,000	185,000	190,000	190,000
09-5-449-5470	Interest Series 2011	242,431	237,032	237,032	237,032	231,481	231,481
	Total	895,009	896,460	896,460	896,460	892,609	892,609
	<b><u>Interfund Transfer</u></b>						
09-5-450-9100	Contr to Wastewater Cap Imp	0	0	0	0	0	0
	Total	0	0	0	0	0	0

<b>Total Wastewater Debt Service Expenditures</b>	<b>895,009</b>	<b>896,460</b>	<b>896,460</b>	<b>896,460</b>	<b>892,609</b>	<b>892,609</b>
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**City of Mexico  
2014-2015 Annual Budget  
Capital Outlay Detail**

Fund: Wastewater (09)

Function: Wastewater Operation (449)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Current Year Capital Outlay</u></b>					
	<b><u>Sewer System Improvement</u></b>					
	<b>Total Current Year Capital Outlay</b>	0	0	0		
	<b><u>Capital Outlay 2014-2015</u></b>					
	<b><u>Sewer System Improvement</u></b>					
	<b>Total Capital Outlay 2014-2015</b>				0	0
<b>Total Capital Outlay</b>		0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Wastewater Capital Improvement Project Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>296,587</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	1,920	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	209,507	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>89,000</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>89,000</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	89,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Capital Improvement Project Fund Revenue Summary**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	3,448	250	1,617	1,920	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>3,448</b>	<b>250</b>	<b>1,617</b>	<b>1,920</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater CIPR Fund Revenue</b>	<b>3,448</b>	<b>250</b>	<b>1,617</b>	<b>1,920</b>	<b>0</b>
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**Wastewater Capital Improvement Project Fund Expenditure Summary**

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

**Function: Wastewater (450)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	2,294,039	51,700	12,638	209,507	89,000	89,000
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>2,294,039</b>	<b>51,700</b>	<b>12,638</b>	<b>209,507</b>	<b>89,000</b>	<b>89,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater CIPR Fund Expense</b>	<b>2,294,039</b>	<b>51,700</b>	<b>12,638</b>	<b>209,507</b>	<b>89,000</b>	<b>89,000</b>
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept Request</u>	<u>2014-2015 Adopted</u>
<b><u>Employees:</u></b>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Capital Improvement Project Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Charges for Services</u></b>					
10-4-6050	Service Fees	0	0	0	0	0
10-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
10-4-7100	Interest on Investments	3,448	250	1,617	1,920	0
10-4-7300	Interest from Checking	0	0	0	0	0
10-4-7900	Miscellaneous	0	0	0	0	0
	Total	3,448	250	1,617	1,920	0
	<b><u>Miscellaneous Income</u></b>					
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
	<b><u>Interfund Transfers</u></b>					
10-4-9010	Contributed From General Fund	0	0	0	0	0
10-4-9110	Contributed From Wastewater Fund	0	0	0	0	0
	Total	0	0	0	0	0

**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Capital Improvement Project Fund Expenditure Detail**

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
10-5-450-1100	Payroll - Full-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Supplies</u></b>						
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
	<b><u>Services</u></b>						
10-5-450-3620	Repairs - other equipment	0	0	0	0	0	0
10-5-450-3710	Other professional services	0	0	0	0	0	0
10-5-450-3840	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3841	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3842	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3850	Administrative Charge	0	0	0	0	0	0
10-5-450-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	2,294,039	51,700	12,638	209,507	0	0
	2014-2015 Capital Outlay					89,000	89,000
	Total	2,294,039	51,700	12,638	209,507	89,000	89,000
	<b><u>Debt Service</u></b>						
10-5-450-5100	Principal Payment	0	0	0	0	0	0
10-5-450-5120	Interest Payment	0	0	0	0	0	0
10-5-450-5250	Lease/purchase	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>						
10-5-450-9090	Contr to Wastewater Dbt Svc	0	0	0	0	0	0
10-5-450-9110	Contr to Wastewater Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total Wastewater Capital Improv Expenditu</b>		<b>2,294,039</b>	<b>51,700</b>	<b>12,638</b>	<b>209,507</b>	<b>89,000</b>	<b>89,000</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

Fund: Wastewater (10)

Function: Wastewater

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Current Year Capital Outlay</b>					
	<b>Sewer System Improvement</b>					
	<u>Buildings</u>					
10-5-450-4500	Building Improvements	0	0	0		
	<u>Equipment</u>					
10-5-450-4750	Collection System Replacement	51,700	12,638	36,723		
10-5-450-4920	Sewer System Improvement Phase I	0	0	0		
10-5-450-4922	Sewer System Improvement Phase II	0	0	172,784		
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		
	<b>Total Current Year Capital Outlay</b>	51,700	12,638	209,507		

	<b>Capital Outlay 2014-2015</b>					
	<b>Sewer System Improvement</b>					
	<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				89,000	89,000
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>					
10-5-450-3842	Issuance Costs				0	0
10-5-450-4790	Engineering Costs Phase I				0	0
10-5-450-4792	Engineering Costs Phase II				0	0
	<b>Total Capital Outlay 2014-2015</b>				89,000	89,000

	<b>Total Capital Outlay</b>				89,000	89,000
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**City of Mexico  
2014-2015 Annual Budget  
Wastewater Operation Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>1,917,436</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	2,809,839	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	2,270,432	
Transfers to Other Funds	784,353	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>1,672,490</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>1,672,490</b>
Estimated Revenue 2014-2015	2,890,433	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	2,015,854	
Transfers to Other Funds	780,502	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>1,766,568</u></b>

# City of Mexico 2014-2015 Annual Budget Wastewater Operation Fund Revenue Summary

**Fund: Wastewater (11)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	2,578,961	2,798,302	2,085,034	2,780,139	2,860,733
0700	Investment Income	13,187	15,000	15,510	18,000	18,000
0800	Miscellaneous	(3,034)	11,200	8,928	11,700	11,700
<b>Total</b>		<b>2,589,114</b>	<b>2,824,502</b>	<b>2,109,472</b>	<b>2,809,839</b>	<b>2,890,433</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Wastewater Fund Revenue</b>	<b>2,589,114</b>	<b>2,824,502</b>	<b>2,109,472</b>	<b>2,809,839</b>	<b>2,890,433</b>
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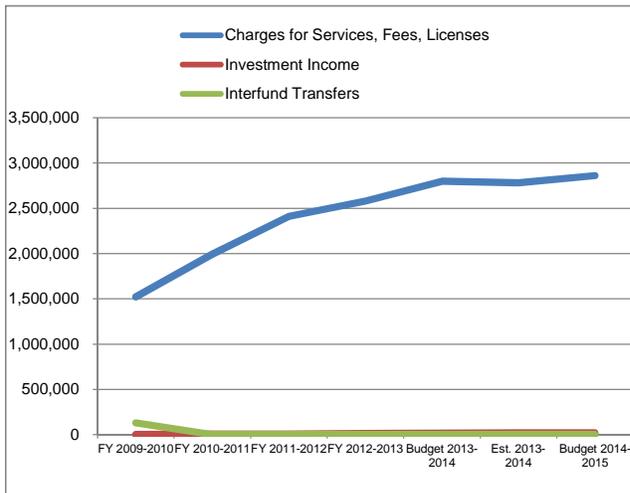
## Wastewater Fund Expenditure Summary

**Fund: Wastewater (11)**

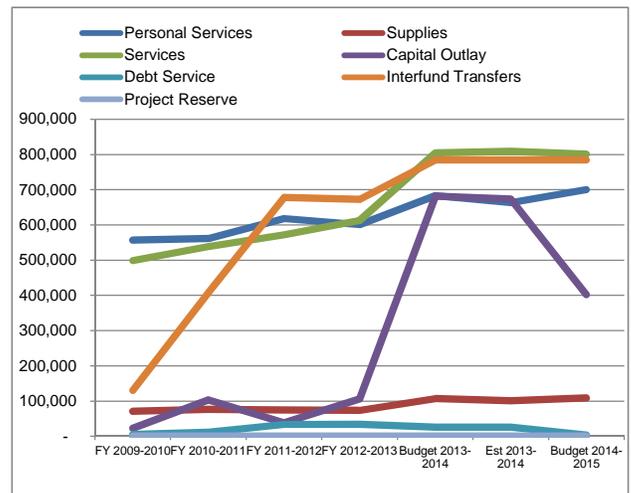
Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	601,327	683,523	485,450	662,984	700,581	700,581
200	Supplies	73,142	107,150	49,223	100,375	108,200	108,815
300	Services	612,680	803,937	524,254	808,282	812,202	800,052
400	Capital Outlay	106,081	681,687	390,107	673,194	1,167,143	402,143
500	Debt Service	34,079	25,597	19,197	25,597	4,263	4,263
<b>Total</b>		<b>1,427,309</b>	<b>2,301,894</b>	<b>1,468,231</b>	<b>2,270,432</b>	<b>2,792,389</b>	<b>2,015,854</b>
900	Interfund Transfers	672,218	784,353	784,353	784,353	780,502	780,502
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>672,218</b>	<b>784,353</b>	<b>784,353</b>	<b>784,353</b>	<b>780,502</b>	<b>780,502</b>

<b>Total Wastewater Fund Expenditures</b>	<b>2,099,527</b>	<b>3,086,247</b>	<b>2,252,584</b>	<b>3,054,785</b>	<b>3,572,891</b>	<b>2,796,356</b>
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**Revenue History - Wastewater Fund by Category**



**Expenditure History - Wastewater Fund by Category**



**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Operation Fund Revenue Detail**

**Fund: Wastewater (11)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Grant Receipts</u></b>					
11-4-3330	EPA Grant	0	0	0	0	0
11-4-3340	EDA Grant	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Charges for Services, Fees, Licenses</u></b>					
11-4-6230	Lab Testing Fees	0	0	0	0	0
11-4-6240	Wastewater Charges - Mexico	2,523,493	2,763,173	2,051,869	2,736,393	2,818,484
11-4-6280	Wastewater Uses - Vandiver	22,127	24,783	17,607	23,476	24,180
11-4-6290	Sewer Improvement Fees	(182)	0	(799)	(799)	0
11-4-6460	DNR Permit Fee	4,569	4,596	3,432	4,569	4,569
11-4-6970	Sludge Hauling / Extra Strength Charge	19,885	4,500	2,700	4,500	4,500
11-4-6980	Miscellaneous (Industry Project)	9,069	1,250	10,225	12,000	9,000
	<b>Total</b>	<b>2,578,961</b>	<b>2,798,302</b>	<b>2,085,034</b>	<b>2,780,139</b>	<b>2,860,733</b>
	<b><u>Investment Income</u></b>					
11-4-7100	Investment Income	0	0	0	0	0
11-4-7300	Interest on Checking	13,187	15,000	15,510	18,000	18,000
	<b>Total</b>	<b>13,187</b>	<b>15,000</b>	<b>15,510</b>	<b>18,000</b>	<b>18,000</b>
	<b><u>Miscellaneous Income</u></b>					
11-4-8230	Bank Funding-Sewer Improv.	0	0	0	0	0
11-4-8900	Other - Shut Off Fees	0	14,000	10,878	15,900	15,900
11-4-8905	Credit Card Processing	(3,034)	(2,800)	(1,950)	(4,200)	(4,200)
11-4-8940	Bunge Repayment-Lift station	0	0	0	0	0
	<b>Total</b>	<b>(3,034)</b>	<b>11,200</b>	<b>8,928</b>	<b>11,700</b>	<b>11,700</b>
	<b><u>Interfund Transfers</u></b>					
11-4-9100	Contributed From Wastewater CIP Fund	0	0	0	0	0
11-4-9320	Contributed From Sales Tax	0	0	0	0	0
11-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
City Manager	Unclassified	0.200	0.200	0.200
Public Works Director	MM	0.600	0.600	0.600
Wastewater Superintendent	FF	1.000	1.000	1.000
Wastewater/Equip. Spvr.(A)	CC	1.000	1.000	1.000
Mechanic	J	0.100	0.100	0.100
WWTP/Crew Leader (A,B)	J	1.000	1.000	1.000
Utility Maint. Worker II (C,D)	H	4.000	4.000	4.000
Maintenance/Equipment I	G	2.000	2.000	2.000
Information Technologist	B	0.200	0.200	0.200
Deputy City Clerk/Collector	J	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>11.100</u>	<u>11.100</u>	<u>11.100</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker		0.000	0.000	0.000
Maintenance Worker (4 Hrs/wk)		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
11-5-451-1100	Payroll - Full-time	406,795	445,201	318,107	436,673	453,459	453,459
11-5-451-1120	Payroll - part-time/temp	1,654	1,800	1,215	1,800	1,800	1,800
11-5-451-1140	Payroll-weekend call	3,900	3,975	2,850	3,900	3,975	3,975
11-5-451-1180	Overtime	4,059	7,500	9,068	12,000	12,000	12,000
11-5-451-1300	FICA	28,193	35,073	22,770	34,760	36,049	36,049
11-5-451-1320	Lagers	43,929	54,100	36,381	53,300	60,318	60,318
11-5-451-1360	Workers compensation	11,805	14,177	10,132	14,177	14,177	14,177
11-5-451-1400	Hospital & Life Insurance	96,623	116,379	81,631	101,939	112,906	112,906
11-5-451-1420	Dental Insurance	4,369	5,317	3,296	4,435	5,897	5,897
	<b>Total</b>	<b>601,327</b>	<b>683,523</b>	<b>485,450</b>	<b>662,984</b>	<b>700,581</b>	<b>700,581</b>
	<b><u>Supplies</u></b>						
11-5-451-2040	Supplies - office	3,361	5,500	1,425	3,200	3,500	3,500
11-5-451-2200	Supplies - copying	68	200	13	200	200	200
11-5-451-2320	Books	0	300	0	75	300	300
11-5-451-2370	Computers & Equipment	1,665	3,950	1,359	3,950	3,950	2,015
11-5-451-2400	Gasoline	11,265	13,000	8,039	11,000	13,000	13,000
11-5-451-2420	Diesel	2,786	5,000	2,292	5,000	5,000	5,000
11-5-451-2480	Tires, Tracks, & Tubes	465	2,000	30	1,300	2,000	2,000
11-5-451-2500	Safety Equipment	3,453	3,000	3,077	3,300	3,500	3,500
11-5-451-2560	Vehicle parts / supplies	274	2,000	456	1,000	2,000	2,000
11-5-451-2600	Supplies - other vehicle	831	1,500	513	1,500	1,500	1,500
11-5-451-2620	Uniforms	2,991	4,000	4,324	5,300	4,500	5,000
11-5-451-2660	Expendable tools	2,170	2,750	1,134	2,750	2,750	2,750
11-5-451-2680	Parts - machine & equip.	4,782	3,000	3,037	4,500	4,500	4,500
11-5-451-2700	Supplies-custodial	1,966	1,700	1,004	1,700	2,000	2,000
11-5-451-2720	Supplies - grounds/bldg.mtc	2,572	5,000	4,300	5,200	5,500	5,500
11-5-451-2740	Chemicals / UV Bulbs	26,889	45,500	11,156	40,000	45,000	45,000
11-5-451-2750	Supplies - Laboratory	1,530	3,000	1,218	2,400	3,000	3,000
11-5-451-2770	Supplies - Collection Sys.	4,373	4,000	4,475	6,250	4,000	6,250
11-5-451-2940	Miscellaneous	1,701	1,750	1,371	1,750	2,000	1,800
	<b>Total</b>	<b>73,142</b>	<b>107,150</b>	<b>49,223</b>	<b>100,375</b>	<b>108,200</b>	<b>108,815</b>
	<b><u>Services</u></b>						
11-5-451-3030	Insurance - vehicles	4,910	6,000	5,300	5,300	5,800	5,800
11-5-451-3040	Insurance - Liab & Prop	28,198	48,500	34,280	48,500	48,000	48,000
11-5-451-3060	Drug Testing	417	500	371	500	500	500
11-5-451-3070	Association Dues	277	500	423	500	500	500
11-5-451-3100	Training/Travel	1,875	3,100	1,009	1,600	3,100	3,100
11-5-451-3150	Electricity	125,571	142,195	79,345	141,500	152,800	152,800
11-5-451-3160	Natural Gas	22,327	50,000	29,045	38,300	55,000	55,000
11-5-451-3170	Water	4,339	4,400	1,636	4,400	4,400	4,400
11-5-451-3180	Telephone, cell, internet	5,533	3,710	5,439	7,850	7,850	7,850
11-5-451-3310	Elections	0	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	1,597	3,365	1,670	1,670	3,000	1,760
11-5-451-3390	Computer - Software Maint	16,119	11,460	6,189	9,735	9,900	9,900
11-5-451-3400	Contract Data / Processing	11,343	17,000	17,195	20,500	17,500	17,500
11-5-451-3530	Rent-equipment	238	3,000	165	3,000	4,000	4,000

**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services (Continued)</u></b>						
11-5-451-3590	Comprehensive Rate Analysis	0	0	0	0	0	0
11-5-451-3620	Repairs - other equipment	41,871	55,000	35,382	70,000	55,000	55,000
11-5-451-3640	Repairs - vehicles	1,446	4,000	3,795	4,300	6,000	6,000
11-5-451-3650	Repairs - building	7,530	5,000	4,997	5,000	6,000	6,000
11-5-451-3690	Ind Pretreatment Program	0	1,200	0	1,200	1,200	1,200
11-5-451-3700	Audit	11,300	11,700	11,030	11,030	11,700	11,700
11-5-451-3710	Professional Services	5,000	102,500	2,750	92,500	95,000	85,000
11-5-451-3712	Grounds Mtc. Mowing	3,150	6,000	1,750	6,000	5,000	5,000
11-5-451-3720	Collection Fees	0	0	0	0	0	0
11-5-451-3730	Home Claims/Bkflow valves	4,895	13,500	9,504	13,500	15,000	15,000
11-5-451-3750	Repairs-collection system	87,605	75,000	52,061	85,000	75,000	75,000
11-5-451-3760	Lab services-Solid manag.	31,688	37,500	31,231	37,500	40,000	40,000
11-5-451-3770	Lab services-I/E	0	0	0	0	0	0
11-5-451-3810	Postage	12,747	13,250	11,407	13,250	13,500	13,500
11-5-451-3850	Administrative Charge	172,247	172,247	172,247	172,247	162,642	162,642
11-5-451-3940	Miscellaneous	3,084	4,000	4,478	5,000	5,000	5,000
11-5-451-3970	Permit Fees	4,322	5,810	0	4,900	5,810	4,900
11-5-451-3990	Contracted Debris Removal	3,051	3,500	1,555	3,500	3,000	3,000
	<b>Total</b>	<b>612,680</b>	<b>803,937</b>	<b>524,254</b>	<b>808,282</b>	<b>812,202</b>	<b>800,052</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	106,081	681,687	390,107	673,194	0	0
	2014-2015 Capital Outlay	0	0	0	0	1,167,143	402,143
	<b>Total</b>	<b>106,081</b>	<b>681,687</b>	<b>390,107</b>	<b>673,194</b>	<b>1,167,143</b>	<b>402,143</b>
	<b><u>Debt Service</u></b>						
11-5-451-5100	Principal Payment (Link Ace)	8,370	0	0	0	0	0
11-5-451-5120	Interest Payment (Link Ace)	113	0	0	0	0	0
11-5-451-5250	Lease/purchase	0	0	0	0	0	0
11-5-451-5420	Principal TV Camera Equip	24,210	24,965	18,641	24,965	4,244	4,244
11-5-451-5430	Interest - TV Camera Equip.	1,386	632	556	632	19	19
	<b>Total</b>	<b>34,079</b>	<b>25,597</b>	<b>19,197</b>	<b>25,597</b>	<b>4,263</b>	<b>4,263</b>
	<b><u>Interfund Transfer</u></b>						
11-5-451-9020	Cont. to Debt Service	0	0	0	0	0	0
11-5-451-9090	Cont. to WW Debt Service	672,218	784,353	784,353	784,353	780,502	780,502
11-5-451-9100	Cont. to W.W. Cap.Imp.	0	0	0	0	0	0
	<b>Total</b>	<b>672,218</b>	<b>784,353</b>	<b>784,353</b>	<b>784,353</b>	<b>780,502</b>	<b>780,502</b>
<b>Total Wastewater Operations</b>		<b>2,099,527</b>	<b>3,086,247</b>	<b>2,252,584</b>	<b>3,054,785</b>	<b>3,572,891</b>	<b>2,796,356</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

**Fund: Wastewater (11)**

**Function: Wastewater Operation (451)**

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b>Current Year Capital Outlay</b>						
11-5-451-4080	GIS & Work Order System	6,500	0	6,500		
11-5-451-4080	Utility Software	0	0	0		
11-5-451-4100	Shop Equipment - Portable Pump	18,350	0	35,000		
11-5-451-4101	Generator	35,000	0	18,500		
11-5-451-4130	Improvements Contingency	0	0	0		
11-5-451-4300	Auto/Truck 1/2 ton	0	21,090	21,090		
11-5-451-4470	Collection System Improvements	60,000	9,960	60,000		
11-5-451-4471	Collection System - Slip Lining	300,000	191,734	300,000		
11-5-451-4500	Building Improvements - Roof Repair on Slu	0	0	0		
11-5-451-4510	Building Improvements Furnace / A/C	12,000	0	6,000		
11-5-451-4620	Equipment Replacement - Lift Station Contr	0	0	0		
11-5-451-4620	Equipment Replacement - Lift Stations	25,000	8,092	59,000		
11-5-451-4621	Lift Station Drives and Alarms	37,500	0	0		
11-5-451-4650	Vacuum / Tank Trucks (1) (C/F FY13)	164,450	137,071	137,071		
11-5-451-4670	TV/Video/Recording Equipment (per year/ 3	12,887	13,068	13,068		
11-5-451-4760	Rt, D Lagoon Closure Processing	0	0	0		
11-5-451-4790	Engineer Design/Map/Survey	10,000	9,092	16,965		
11-5-451-4800	System Improvements	0	0	0		
11-5-451-4831	Lift Station Improvements - Pumps & Drives	0	0	0		
11-5-451-4990	Lift Station Improvements - Alarm Upgrades	0	0	0		
<b>Total Current Year Capital Outlay</b>		<b>681,687</b>	<b>390,107</b>	<b>673,194</b>		

<b>Capital Outlay 2014-2015</b>						
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				0	0
11-5-451-4101	Generator				453,000	45,000
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				60,000	60,000
11-5-451-4471	Collection System - Slip Lining				150,000	150,000
11-5-451-4500	Building Improvements - Exterior Doors				25,000	25,000
11-5-451-4500	Building Improvements				0	0
11-5-451-4510	Building Improvements - Furnace / AC				0	0
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	Jet/Cleaner Truck				357,000	0
11-5-451-4670	Flow Meter Replacement (3) @ \$4381 ea				13,143	13,143
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				40,000	40,000
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
<b>Total Capital Outlay 2014-2015</b>					<b>1,167,143</b>	<b>402,143</b>

<b>Total Capital Outlay</b>		<b>681,687</b>	<b>390,107</b>	<b>673,194</b>	<b>1,167,143</b>	<b>402,143</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Capital Projects (452)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Capital Projects</b>						
11-5-452-4740	Construction/Blowers	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget  
Sanitation Operation Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>242,208</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	561,282	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	555,443	
Transfers to Other Funds	0	
Project Reserve	5,000	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>243,047</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>243,047</b>
Estimated Revenue 2014-2015	567,866	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	566,201	
Transfers to Other Funds	80,000	
Project Reserve	7,500	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>157,212</u></b>

# City of Mexico 2014-2015 Annual Budget Sanitation Operation Fund Revenue Summary

**Fund: Sanitation (12)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	555,212	564,986	416,687	558,308	566,196
0700	Investment Income	1,754	2,300	1,924	2,474	1,670
0800	Miscellaneous	2,050	1,500	470	500	0
<b>Total</b>		<b>559,016</b>	<b>568,786</b>	<b>419,081</b>	<b>561,282</b>	<b>567,866</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Sanitation Fund Revenue</b>	<b>559,016</b>	<b>568,786</b>	<b>419,081</b>	<b>561,282</b>	<b>567,866</b>
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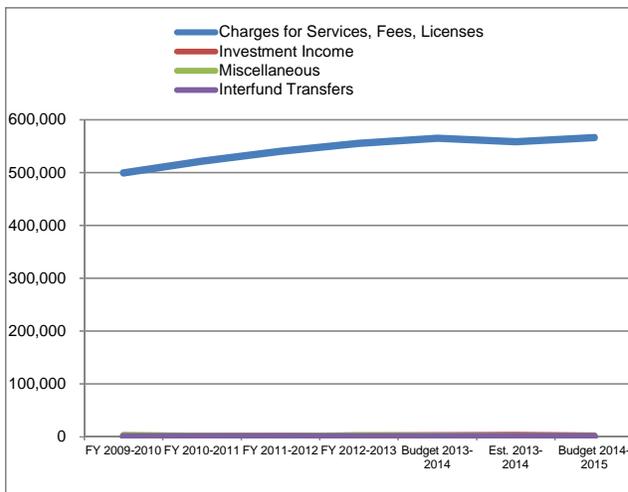
## Sanitation Fund Expenditure Summary

**Fund: Sanitation (12)**

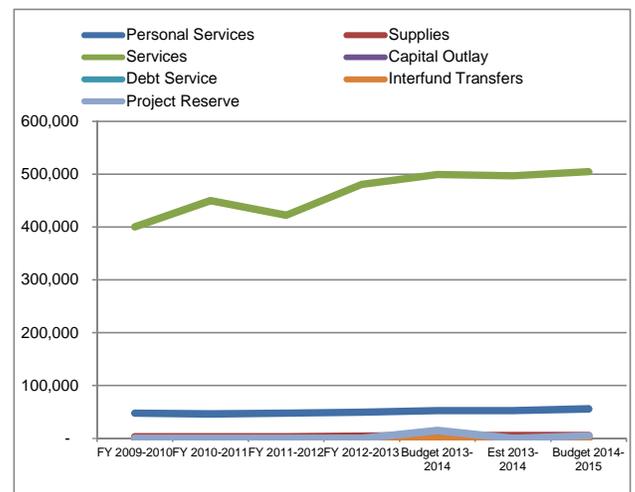
Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	49,736	52,888	38,053	52,767	55,908	55,908
200	Supplies	4,571	5,650	599	5,650	5,715	5,715
300	Services	480,872	499,161	370,129	497,026	504,578	504,578
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>535,179</b>	<b>557,699</b>	<b>408,781</b>	<b>555,443</b>	<b>566,201</b>	<b>566,201</b>
900	Interfund Transfers	0	0	0	0	80,000	80,000
900	Project Reserve	0	15,000	0	5,000	7,500	7,500
<b>Total:</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,000</b>	<b>87,500</b>	<b>87,500</b>

<b>Total Sanitation Fund Expenditures</b>	<b>535,179</b>	<b>572,699</b>	<b>408,781</b>	<b>560,443</b>	<b>653,701</b>	<b>653,701</b>
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**Revenue History - Sanitation Fund by Category**



**Expenditure History - Sanitation Fund by Category**



**City of Mexico**  
**2014-2015 Annual Budget**  
**Sanitation Operation Fund Revenue Detail**

**Fund: Sanitation (12)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Charges for Services, Fees, Licenses</u></b>					
12-4-6040	Refuse Collection - Residential	553,342	563,486	415,221	556,408	564,396
12-4-6200	Refuse Collection - Special	1,870	1,500	1,466	1,900	1,800
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	555,212	564,986	416,687	558,308	566,196
	<b><u>Investment Income</u></b>					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	1,754	2,300	1,924	2,474	1,670
	Total	1,754	2,300	1,924	2,474	1,670
	<b><u>Miscellaneous</u></b>					
12-4-8900	Other	2,050	1,500	470	500	0
	Total	2,050	1,500	470	500	0
	<b><u>Interfund Transfer</u></b>					
12-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

# City of Mexico 2014-2015 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>	2013-2014 <u>Adopted</u>	Dept. <u>Request</u>	2014-2015 <u>Adopted</u>
		<b><u>Residential Refuse</u></b>		
<b><u>Regular Employees:</u></b>				
Purchasing Asst. / Clerk II	CC	0.500	0.500	0.500
Account Clerk II	G	0.500	0.500	0.500
Information Technologist	B	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
Total		<u>1.050</u>	<u>1.050</u>	<u>1.050</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Sanitation Fund Expenditure Detail**

**Fund: Sanitation (12)**

**Function: Residential Refuse (404)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b><u>Personal Services</u></b>							
12-5-404-1100	Payroll - Full-time	34,441	35,051	25,770	35,203	36,695	36,695
12-5-404-1180	Overtime	49	0	0	0	0	0
12-5-404-1300	FICA	2,499	2,681	1,853	2,693	2,807	2,807
12-5-404-1320	Lagers	3,724	4,136	3,028	4,154	4,697	4,697
12-5-404-1360	Workers compensation	107	115	131	131	115	115
12-5-404-1400	Hospital & Life Insurance	7,528	8,398	6,587	8,102	8,953	8,953
12-5-404-1420	Dental Insurance	352	397	279	374	421	421
<b>Total</b>		<b>48,700</b>	<b>50,778</b>	<b>37,648</b>	<b>50,657</b>	<b>53,689</b>	<b>53,689</b>
<b><u>Supplies</u></b>							
12-5-404-2040	Supplies - office	2,426	3,100	455	3,100	3,000	3,000
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
<b>Total</b>		<b>2,426</b>	<b>3,100</b>	<b>455</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>
<b><u>Services</u></b>							
12-5-404-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-404-3100	Training/Travel	0	0	0	0	0	0
12-5-404-3380	Computer Hardware Maint	727	763	738	763	763	763
12-5-404-3390	Computer Software Maint	1,275	1,377	1,340	1,377	1,407	1,407
12-5-404-3700	Audit	7,800	7,800	6,710	7,800	7,200	7,200
12-5-404-3810	Postage	10,383	9,000	0	9,000	10,300	10,300
12-5-404-3850	Administrative Charge	23,370	24,071	24,071	24,071	24,071	24,071
12-5-404-3940	Miscellaneous	25	1,300	1,113	1,300	1,300	1,300
12-5-404-3990	Contract Collection & Disp.	386,232	388,050	290,188	385,215	384,792	384,792
<b>Total</b>		<b>429,812</b>	<b>432,361</b>	<b>324,160</b>	<b>429,526</b>	<b>429,833</b>	<b>429,833</b>
<b><u>Capital Outlay</u></b>							
12-5-404-4080	RAID Server - Computer	0	0	0	0	0	0
12-5-404-4650	Street Sweeper Truck	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Interfund Transfer</u></b>							
12-5-404-9010	Cont. to General Fund	0	0	0	0	80,000	80,000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b><u>Reserve</u></b>							
12-5-404-9500	Project Reserve	0	15,000	0	5,000	7,500	7,500
<b>Total</b>		<b>0</b>	<b>15,000</b>	<b>0</b>	<b>5,000</b>	<b>7,500</b>	<b>7,500</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Sanitation Fund Expenditure Detail**

Fund: Sanitation (12)

Function: Recycling (406)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
12-5-406-1100	Payroll - Full-time	503	1,280	313	1,280	1,306	1,306
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	38	98	23	98	100	100
12-5-406-1320	Lagers	54	212	37	212	233	233
12-5-406-1360	Workers compensation	354	22	0	22	20	20
12-5-406-1400	Hospital & Life Insurance	82	480	30	480	540	540
12-5-406-1420	Dental Insurance	5	18	2	18	20	20
	<b>Total</b>	<b>1,036</b>	<b>2,110</b>	<b>405</b>	<b>2,110</b>	<b>2,219</b>	<b>2,219</b>
	<b><u>Supplies</u></b>						
12-5-406-2660	Expendable tools	0	50	0	50	50	50
12-5-406-2940	Miscellaneous	2,145	2,500	144	2,500	2,665	2,665
	<b>Total</b>	<b>2,145</b>	<b>2,550</b>	<b>144</b>	<b>2,550</b>	<b>2,715</b>	<b>2,715</b>
	<b><u>Services</u></b>						
12-5-406-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-406-3100	Training	0	700	29	700	700	700
12-5-406-3150	Electric	192	200	166	200	205	205
12-5-406-3710	Household Hzd. Waste. Proce	7,251	13,800	8,156	13,800	14,400	14,400
12-5-406-3920	Brush Grinding/Chipping	24,765	33,500	23,932	34,200	40,840	40,840
12-5-406-3940	Miscellaneous	852	600	186	600	600	600
12-5-406-3990	Drop-Off Recycling	18,000	18,000	13,500	18,000	18,000	18,000
	<b>Total</b>	<b>51,060</b>	<b>66,800</b>	<b>45,969</b>	<b>67,500</b>	<b>74,745</b>	<b>74,745</b>
	<b><u>Capital Outlay</u></b>						
12-5-406-4420	Recycle Container (Grant)	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2014-2015 Annual Budget  
Economic Development Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>178,840</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	196,875	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	154,535	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>221,180</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>221,180</b>
Estimated Revenue 2014-2015	197,200	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	199,535	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>218,845</u></b>

# City of Mexico 2014-2015 Annual Budget Economic Development Fund Revenue Summary

## Fund: Economic Development (13)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	192,250	190,000	140,150	194,000	194,600
0700	Investment Income	997	1,050	1,624	1,975	1,700
0800	Miscellaneous	15,180	0	900	900	900
<b>Total</b>		<b>208,427</b>	<b>191,050</b>	<b>142,674</b>	<b>196,875</b>	<b>197,200</b>
0900	Interfund Transfers	24,075	0	0	0	0

<b>Total Economic Development Fund Revenue</b>	<b>232,502</b>	<b>191,050</b>	<b>142,674</b>	<b>196,875</b>	<b>197,200</b>
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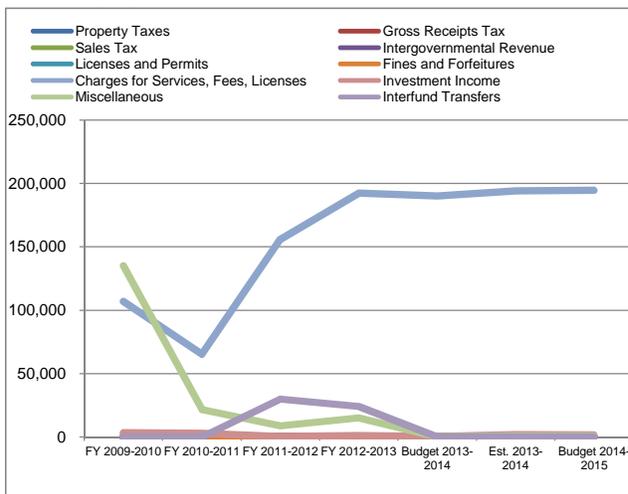
## Economic Development Fund Expenditure Summary

## Fund: Economic Development (13)

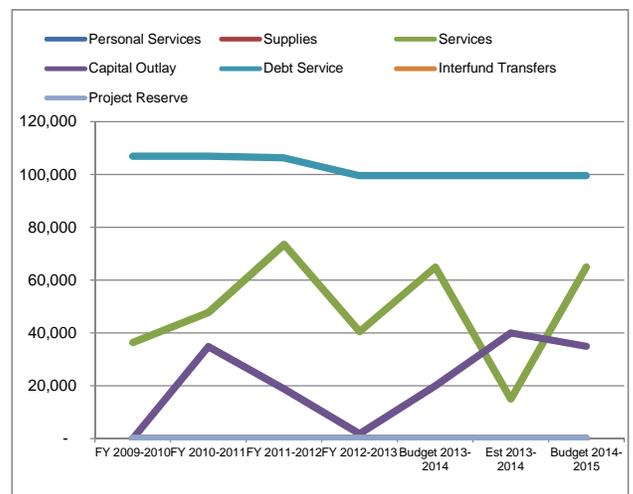
Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	40,549	65,000	900	15,000	65,000	65,000
400	Capital Outlay	1,838	20,000	373	40,000	35,000	35,000
500	Debt Service	99,535	99,535	74,652	99,535	99,535	99,535
<b>Total</b>		<b>141,922</b>	<b>184,535</b>	<b>75,925</b>	<b>154,535</b>	<b>199,535</b>	<b>199,535</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Economic Develop. Expenditures</b>	<b>141,922</b>	<b>184,535</b>	<b>75,925</b>	<b>154,535</b>	<b>199,535</b>	<b>199,535</b>
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**Revenue History - Economic Development Fund by Category**



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



**City of Mexico**  
**2014-2015 Annual Budget**  
**Economic Development Fund Revenue Detail**

**Fund: Economic Development (13)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
<b><u>Charges for Services, Fees, Licenses</u></b>						
13-4-6770	Incubator Program - Rents	0	0	0		0
13-4-6540	Speculative Building Lease	152,250	150,000	114,750	153,000	153,000
13-4-6760	Griffin Bldg Lease	40,000	40,000	25,400	41,000	41,600
<b>Total</b>		<b>192,250</b>	<b>190,000</b>	<b>140,150</b>	<b>194,000</b>	<b>194,600</b>
<b><u>Investment Income</u></b>						
13-4-7100	Interest on Investments	0	0	0	0	0
13-4-7300	Interest on Checking	997	1,050	1,624	1,975	1,700
<b>Total</b>		<b>997</b>	<b>1,050</b>	<b>1,624</b>	<b>1,975</b>	<b>1,700</b>
<b><u>Miscellaneous</u></b>						
13-4-8100	Contributions - Donations	0	0	0	0	0
13-4-8900	Other	15,180	0	900	900	900
<b>Total</b>		<b>15,180</b>	<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b><u>Interfund Transfers</u></b>						
13-4-9010	Contributed from General Fund	0	0	0	0	0
13-4-9760	Contributed from CDBG/Grant Fund	24,075	0	0	0	0
<b>Total</b>		<b>24,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Economic Development Fund Expenditure Detail**

**Fund: Economic Development (13)**

**Function: Economic Development (360)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b><u>Services</u></b>							
13-5-360-3040	Insurance - Liab & Prop	0	0	0	0	0	0
13-5-360-3150	Electricity	793	0	0	0	0	0
13-5-360-3170	Water	0	0	0	0	0	0
13-5-360-3410	Business Incubator Operation	0	0	0	0	0	0
13-5-360-3460	Job Creation-Retention	36,856	30,000	900	15,000	30,000	30,000
13-5-360-3481	Industry Recruitment	0	15,000	0	0	15,000	15,000
13-5-360-3490	Industry Prospect/Recruiting	0	10,000	0	0	10,000	10,000
13-5-360-3700	Planning Services	0	10,000	0	0	10,000	10,000
13-5-360-3710	Professional Services	2,900	0	0	0	0	0
13-5-360-3940	Miscellaneous	0	0	0	0	0	0
<b>Total</b>		<b>40,549</b>	<b>65,000</b>	<b>900</b>	<b>15,000</b>	<b>65,000</b>	<b>65,000</b>
<b><u>Capital Outlay</u></b>							
13-5-360-4500	Spec Bldg (2501 Christopher)	1,838	5,000	0	5,000	5,000	5,000
13-5-360-4720	Railroad Improvement	0	0	0	24,500	15,000	15,000
13-5-360-4820	Wilderness Bldg (2201 Lakevw)	0	15,000	373	10,500	15,000	15,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
<b>Total</b>		<b>1,838</b>	<b>20,000</b>	<b>373</b>	<b>40,000</b>	<b>35,000</b>	<b>35,000</b>
<b><u>Debt Service</u></b>							
13-5-360-5100	Principal Payment (2012)	71,200	73,768	55,132	73,768	76,429	76,429
13-5-360-5120	Interest Payment (2012) (Spec. Bldg. Financing)	28,335	25,767	19,520	25,767	23,106	23,106
<b>Total</b>		<b>99,535</b>	<b>99,535</b>	<b>74,652</b>	<b>99,535</b>	<b>99,535</b>	<b>99,535</b>

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Cemetery Trust Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>166,352</b>
Encumbered Balance 2013		<b>0</b>
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	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>166,352</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>166,352</b>
Estimated Revenue 2014-2015	1,660	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	1,660	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>166,352</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Cemetery Trust Fund Revenue Summary**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	1,251	1,660	1,357	1,660	1,660
0800	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>1,251</b>	<b>1,660</b>	<b>1,357</b>	<b>1,660</b>	<b>1,660</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Cemetery Trust Fund Revenue</b>	1,251	1,660	1,357	1,660	1,660
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**Cemetery Trust Fund Expenditure Summary**

**Fund: Cemetery Trust (21)**

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	1,251	1,660	0	1,660	1,660	1,660
900	Project Reserve	0	0	0	0	0	0
	<b>Total</b>	<b>1,251</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>1,660</b>	<b>1,660</b>

<b>Total Cemetery Trust Fund Expenditures</b>	1,251	1,660	0	1,660	1,660	1,660
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Cemetery Trust Fund Revenue Detail**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Charges for Services, Fees, Licenses</u></b>					
21-4-6370	Perpetual Care Fee	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
21-4-7100	Interest on Investments	0	0	0	0	0
21-4-7300	Interest on Checking	1,251	1,660	1,357	1,660	1,660
21-4-8100	Donations	0	0	0	0	0
	Total	1,251	1,660	1,357	1,660	1,660

**Cemetery Trust Fund Expenditure Detail**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Transfers Out</u></b>						
21-5-101-9010	Contributed to General Fund	1,251	1,660	0	1,660	1,660	1,660
	Total	1,251	1,660	0	1,660	1,660	1,660

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Parks and Recreation Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>317,956</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	993,226	
Transfers from Other Funds	105,000	
Estimated Expenditures 2013-2014	1,005,896	
Transfers to Other Funds	0	
Project Reserve	17,000	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>393,286</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>393,286</b>
Estimated Revenue 2014-2015	1,208,146	
Transfers from Other Funds	305,000	
Estimated Expenditures 2014-2015	1,562,890	
Transfers to Other Funds	0	
Project Reserve	30,000	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>313,542</u></b>

# City of Mexico 2014-2015 Annual Budget Parks & Recreation Fund Revenue Summary

## Fund: Parks & Recreation (31)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	148,285	147,218	143,090	145,021	142,871
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	439,139	768,833	585,530	808,800	808,800
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	48,455	59,025	21,727	29,292	47,825
0700	Investment Income	0	1,800	1,991	2,591	1,800
0800	Miscellaneous	7,010	5,500	4,994	7,522	206,850
<b>Total</b>		<b>642,889</b>	<b>982,376</b>	<b>757,332</b>	<b>993,226</b>	<b>1,208,146</b>
0900	Interfund Transfers	270,000	105,000	105,000	105,000	305,000

<b>Total Parks &amp; Recreation Fund Revenue</b>	<b>912,889</b>	<b>1,087,376</b>	<b>862,332</b>	<b>1,098,226</b>	<b>1,513,146</b>
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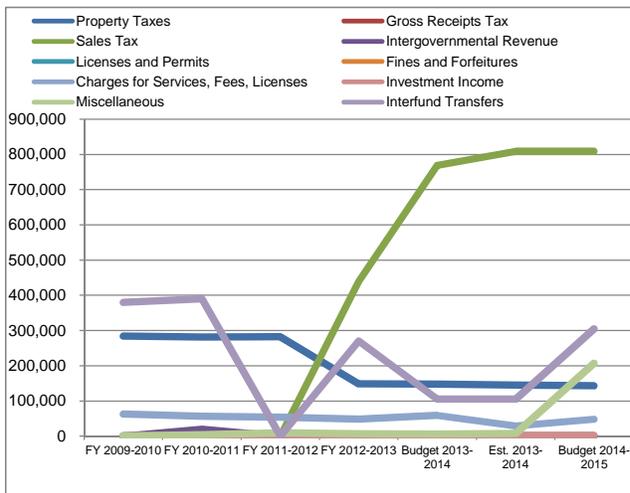
## Parks & Recreation Fund Expenditure Summary

## Fund: Parks & Recreation (31)

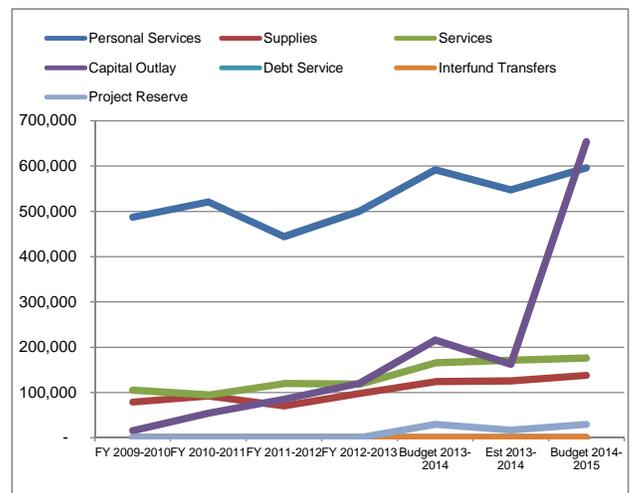
Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	500,106	591,476	377,936	547,593	596,059	596,059
200	Supplies	97,620	123,600	76,300	125,096	137,706	137,706
300	Services	118,482	165,230	93,238	170,765	175,635	175,875
400	Capital Outlay	120,162	216,100	157,441	162,442	653,250	653,250
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>836,370</b>	<b>1,096,406</b>	<b>704,915</b>	<b>1,005,896</b>	<b>1,562,650</b>	<b>1,562,890</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	30,000	0	17,000	30,000	30,000
<b>Total</b>		<b>0</b>	<b>30,000</b>	<b>0</b>	<b>17,000</b>	<b>30,000</b>	<b>30,000</b>

<b>Total Parks &amp; Recreation Expenditures</b>	<b>836,370</b>	<b>1,126,406</b>	<b>704,915</b>	<b>1,022,896</b>	<b>1,592,650</b>	<b>1,592,890</b>
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**Revenue History - Parks & Recreation Fund by Category**



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



**City of Mexico**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
31-4-1100	Real Estate Taxes	85,663	90,247	89,623	90,583	91,063
31-4-1200	Personal Property Taxes	35,671	36,593	31,774	32,324	30,777
31-4-1300	Railroad & Utility Tax	14,274	8,378	8,598	8,598	9,031
31-4-1400	Surtax	10,696	10,200	11,167	11,167	10,200
31-4-1500	Intangible Taxes	820	800	1,199	1,199	800
31-4-1600	Tax Penalties	1,161	1,000	729	1,150	1,000
	<b>Total</b>	<b>148,285</b>	<b>147,218</b>	<b>143,090</b>	<b>145,021</b>	<b>142,871</b>
	<b><u>Sales Tax</u></b>					
31-4-3050	Parks & Recreation Sales Tax	439,139	768,833	585,530	808,800	808,800
	<b>Total</b>	<b>439,139</b>	<b>768,833</b>	<b>585,530</b>	<b>808,800</b>	<b>808,800</b>
	<b><u>Grant Receipts</u></b>					
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Charges for Services, Fees, Licenses</u></b>					
31-4-6480	Swimming Pool Rental	1,800	1,600	0	850	1,600
31-4-6580	Arts Related Admis. / Theater	6,095	7,000	4,790	4,790	0
31-4-6680	Concessions	9,311	10,100	3,393	5,532	10,500
31-4-6720	Swimming Pool Admissions	19,294	26,000	7,495	11,823	26,000
31-4-6730	Christmas Play Exp Reimb	4,611	5,000	98	98	0
31-4-6800	Softball	1,870	4,500	1,325	1,425	1,750
31-4-6880	Swimming Lesson Programs	2,483	2,000	1,859	2,080	2,400
31-4-6890	Red Cross Training	560	750	2,395	2,395	3,500
31-4-6900	Special Prog. (Aerobics, Golf)	1,075	2,000	177	104	2,000
31-4-6960	Tennis Tourney	0	75	0	0	75
31-4-6980	Miscellaneous	1,356	0	195	195	0
31-4-6990	Lot Sales-Green Estate	0	0	0	0	0
	<b>Total</b>	<b>48,455</b>	<b>59,025</b>	<b>21,727</b>	<b>29,292</b>	<b>47,825</b>
	<b><u>Investment Income</u></b>					
31-4-7100	Investment Income	0	0	0	0	0
31-4-7300	Interest on Checking	0	1,800	1,991	2,591	1,800
	<b>Total</b>	<b>0</b>	<b>1,800</b>	<b>1,991</b>	<b>2,591</b>	<b>1,800</b>
	<b><u>Miscellaneous</u></b>					
31-4-8100	Donations	500	1,000	20	20	1,000
31-4-8110	Donations - Trees	0	0	0	0	0
31-4-8120	Donations - Tennis Courts	0	0	0	0	200,000
31-4-8400	Sales of Vehicles/Equipment	0	0	0	0	0
31-4-8900	Other	15	0	652	652	0
31-4-8905	Credit Card Processing Fees	0	0	0	(150)	(150)
31-4-8980	Camping Fees	6,495	4,500	4,322	7,000	6,000
	<b>Total</b>	<b>7,010</b>	<b>5,500</b>	<b>4,994</b>	<b>7,522</b>	<b>206,850</b>
	<b><u>Interfund Transfers</u></b>					
31-4-9010	Contributed from General Fund	205,000	105,000	105,000	105,000	305,000
31-4-9380	Contributed from Capital Imp. Sales Tax	65,000	0	0	0	0
	<b>Total</b>	<b>270,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>305,000</b>

# City of Mexico 2014-2015 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>	<u>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Park & Recreation Director	II	0.600	0.600	0.600
Park Maint. Superintendent	DD	1.000	1.000	1.000
Park & Recreation 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>
<b><u>Part-time/Temporary</u></b>				
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**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
31-5-500-1100	Payroll - Full-time	231,213	229,415	165,901	228,360	234,806	234,806
31-5-500-1120	Payroll - part-time/temp	9,976	24,480	11,402	24,480	26,480	26,480
31-5-500-1140	Payroll-Weekend Call	3,900	3,900	2,850	3,900	3,900	3,900
31-5-500-1180	Overtime	5,982	7,800	3,740	6,800	6,800	6,800
31-5-500-1300	FICA	18,500	20,318	13,517	20,161	20,807	20,807
31-5-500-1320	Lagers	23,060	28,452	18,488	28,200	31,425	31,425
31-5-500-1360	Workers compensation	7,889	8,794	7,447	8,794	8,794	8,794
31-5-500-1400	Hospital & Life Insurance	47,805	59,358	42,646	52,624	58,189	58,189
31-5-500-1420	Dental Insurance	2,242	3,152	1,517	2,327	3,526	3,526
	<b>Total</b>	<b>350,567</b>	<b>385,668</b>	<b>267,508</b>	<b>375,646</b>	<b>394,726</b>	<b>394,726</b>
	<b><u>Supplies</u></b>						
31-5-500-2040	Supplies - office	1,134	1,000	492	1,000	800	800
31-5-500-2200	Supplies - Copying	82	300	20	300	300	300
31-5-500-2370	Computers & Equipment	469	800	0	0	3,306	3,306
31-5-500-2400	Gasoline	13,075	12,000	8,388	12,000	12,000	12,000
31-5-500-2420	Diesel	5,551	6,700	416	3,000	5,500	5,500
31-5-500-2480	Tires, Tracks, & Tubes	1,255	2,200	722	2,200	2,000	2,000
31-5-500-2500	Safety Equipment	2,043	2,500	2,493	2,600	2,600	2,600
31-5-500-2560	Vehicle parts/Other Vehicles	1,479	4,000	484	4,000	2,000	2,000
31-5-500-2600	Supplies - other vehicle	933	850	1,268	1,400	1,300	1,300
31-5-500-2620	Uniforms	2,781	3,000	2,182	3,000	3,000	3,000
31-5-500-2660	Expendable tools	4,463	4,500	5,359	6,500	5,000	5,000
31-5-500-2680	Parts - machine & equip.	11,752	8,000	5,274	9,500	9,000	9,000
31-5-500-2700	Supplies-Custodial	837	900	814	1,100	1,100	1,100
31-5-500-2720	Supplies - Grounds Maint	11,793	11,750	15,476	19,500	17,000	17,000
31-5-500-2730	Supplies - Playground Mtc	0	0	0	0	4,000	4,000
31-5-500-2740	Chemicals	2,303	5,800	1,930	5,800	5,800	5,800
31-5-500-2780	Signage Supplies	106	2,000	958	2,000	2,500	2,500
31-5-500-2800	Material/Rock/Iron/Boards	7,613	14,500	13,465	14,500	14,500	14,500
31-5-500-2840	Mileage	0	200	0	200	200	200
31-5-500-2940	Miscellaneous	79	400	297	400	400	400
	<b>Total</b>	<b>67,748</b>	<b>81,400</b>	<b>60,037</b>	<b>89,000</b>	<b>92,306</b>	<b>92,306</b>
	<b><u>Services</u></b>						
31-5-500-3030	Insurance - Vehicles	1,480	1,850	1,600	1,600	1,850	1,850
31-5-500-3040	Insurance - Liab & Prop	2,900	3,100	2,900	2,900	3,335	3,335
31-5-500-3060	Drug Testing	198	325	269	325	325	325
31-5-500-3100	Training/Travel	1,694	5,150	4,596	4,600	4,700	4,700
31-5-500-3150	Electricity	12,654	13,975	8,884	13,975	13,975	13,975
31-5-500-3170	Water	3,624	5,800	2,619	4,500	4,800	5,040
31-5-500-3180	Telephone - Cell	3,104	2,600	2,444	3,420	3,450	3,450
31-5-500-3310	Elections - Special Ballot	0	0	0	0	0	0
31-5-500-3390	Computer Software Maint	0	0	0	0	0	0
31-5-500-3530	Rent - Equipment	160	800	0	800	500	500
31-5-500-3620	Repairs - Other Equipment	4,800	600	0	600	1,000	1,000
31-5-500-3640	Repairs - Vehicles/equip.	0	500	2,235	15,000	2,000	2,000
31-5-500-3660	Repairs - Lighting	0	0	0	0	1,500	1,500
31-5-500-3670	Repairs - Other	2,062	500	0	500	500	500
31-5-500-3710	Professional Services	17,720	12,500	8,228	15,500	13,500	13,500
31-5-500-3711	Engineering Services	0	20,000	5,001	9,000	20,000	20,000
31-5-500-3712	Grounds Mtc.-Mowing	0	4,000	0	0	4,000	4,000
31-5-500-3713	Inspection Services - Dam	0	0	0	0	4,000	4,000
31-5-500-3940	Miscellaneous	1,411	250	567	750	250	250
	<b>Total</b>	<b>51,807</b>	<b>71,950</b>	<b>39,341</b>	<b>73,470</b>	<b>79,685</b>	<b>79,925</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Interfund Transfers</u></b>						
	Total	0	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	112,457	182,600	89,823	94,823		
	2014-2015 Capital Outlay					178,550	178,550
	Total	112,457	182,600	89,823	94,823	178,550	178,550

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

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

**Function: Park Maintenance (500)**

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b><u>Current Year Capital Outlay</u></b>						
31-5-500-4170	Parks Lighting Repair/Replacement	0	0	0		
31-5-500-4221	Compact Tractor w/ Cab & Loader 45hp	38,000	36,395	36,395		
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)	51,000	35,469	35,469		
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift	0	0	0		
31-5-500-4300	Pickup Truck - 1/2 Ton	0	0	0		
31-5-500-4323	Lakeview Park Improvements - Trail Benches	0	3,129	3,129		
31-5-500-4324	R.S. Green Park Improvements - Shelter Floor	0	0	0		
31-5-500-4340	Walk Behind Sod Cutter	4,400	939	939		
31-5-500-4340	Walk Behind Dingo Snowblower & Blades	9,200	8,806	8,806		
31-5-500-4350	Restroom Renovation - LWCF Fairgrounds	80,000	0	0		
31-5-500-4390	AP Green Park Improvements - Fencing & Trail	0	0	0		
31-5-500-4500	Building Improvements	0	0	0		
31-5-500-4550	Drainage Improvements (Stormwater-YMCA)	0	0	5,000		
31-5-500-4790	Engineering LWCF Survey	0	5,085	5,085		
		182,600	89,823	94,823		

<b><u>Capital Outlay 2014-2015</u></b>						
31-5-500-4080	Computer/ Software / Web				0	0
31-5-500-4170	Parks Lighting Repair/Replacement				0	0
31-5-500-4221	Rotary Tiller for Compact Tractor				4,400	4,400
31-5-500-4280	Rotary Sewer Cleaner				3,750	3,750
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)				0	0
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift				0	0
31-5-500-4300	Pickup Truck - 1/2 Ton				0	0
31-5-500-4321	Plunket Park Improvements - Aerator Pump Motor				5,000	5,000
31-5-500-4323	Lakeview Park Improvements -				0	0
31-5-500-4324	R.S. Green Park Improvements - Restroom				55,000	55,000
31-5-500-4340	Walk Behind Sod Cutter				0	0
31-5-500-4340	Walk Behind Dingo Snowblower & Blades				0	0
31-5-500-4350	Restroom Renovation - LWCF Fairgrounds (C/F FY14)				80,000	80,000
31-5-500-4370	Trail Benches				5,000	5,000
31-5-500-4370	Picnic Tables				7,000	7,000
31-5-500-4370	Aluminum Bleacher				4,000	4,000
31-5-500-4390	AP Green Park Improvements - Microseal Trail				14,400	14,400
31-5-500-4550	Drainage Improvements (Stormwater-YMCA)				0	0
31-5-500-4790	Engineering / Park Repair & Impr. Cost Analysis				0	0
	<b>Total Capital Outlay 2014-2015</b>				178,550	178,550

<b>Total Capital Outlay</b>		182,600	89,823	94,823	178,550	178,550
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
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>
<b><u>Part-time/Temporary</u></b>				
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**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
31-5-501-1100	Payroll - Full-time	21,864	30,493	22,252	30,455	31,766	31,766
31-5-501-1120	Payroll - part-time/temp	3,094	10,500	0	0	2,500	2,500
31-5-501-1300	FICA	1,905	3,136	1,662	2,330	2,621	2,621
31-5-501-1320	Lagers	1,406	3,598	2,626	3,594	4,066	4,066
31-5-501-1360	Workers compensation	524	1,295	1,069	1,069	1,295	1,295
31-5-501-1400	Hospital & Life Insurance	2,750	4,338	4,069	4,961	5,191	5,191
31-5-501-1420	Dental Insurance	106	176	160	212	185	185
	<b>Total</b>	<b>31,649</b>	<b>53,537</b>	<b>31,838</b>	<b>42,621</b>	<b>47,624</b>	<b>47,624</b>
	<b><u>Supplies</u></b>						
31-5-501-2040	Supplies - office	368	500	191	500	500	500
31-5-501-2200	Supplies - Copying	104	600	36	600	600	600
31-5-501-2370	Computer & Equipment	1,055	0	0	0	0	0
31-5-501-2840	Mileage	51	200	0	200	200	200
31-5-501-2880	Recr. Program Supplies	4,316	5,500	4,171	7,000	6,900	6,900
31-5-501-2940	Miscellaneous	7	100	0	100	100	100
	<b>Total</b>	<b>5,901</b>	<b>6,900</b>	<b>4,398</b>	<b>8,400</b>	<b>8,300</b>	<b>8,300</b>
	<b><u>Services</u></b>						
31-5-501-3040	Insurance - Liab & Prop	3,150	3,400	4,150	4,150	5,150	5,150
31-5-501-3070	Association Dues	792	800	837	837	850	850
31-5-501-3100	Training	0	1,150	112	1,150	1,150	1,150
31-5-501-3180	Telephone-Regular & Cell	50	750	0	0	0	0
31-5-501-3380	Computer Hardware Maint	0	0	0	0	500	500
31-5-501-3390	Computer Software Maint	0	2,500	2,500	2,500	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	1,348	5,850	290	1,350	4,000	4,000
31-5-501-3710	Other Professional Services	1,500	2,500	220	500	3,000	3,000
31-5-501-3800	Advertising	2,138	2,500	2,681	3,000	3,000	3,000
31-5-501-3930	Spec. Events	55	3,500	1,383	3,500	3,500	3,500
31-5-501-3940	Miscellaneous	315	100	12	100	100	100
	<b>Total</b>	<b>12,048</b>	<b>25,750</b>	<b>14,886</b>	<b>19,787</b>	<b>26,450</b>	<b>26,450</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0	20,500	44,384	44,385		
	2014-2015 Capital Outlay					274,700	274,700
	<b>Total</b>	<b>0</b>	<b>20,500</b>	<b>44,384</b>	<b>44,385</b>	<b>274,700</b>	<b>274,700</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

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

**Function: General Recreation (501)**

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Current Year Capital Outlay</u></b>					
31-5-501-3701	Parks Master Plan	0	18,754	18,754		
31-5-501-4250	Tennis Court Lights	15,500	12,800	12,800		
31-5-501-4300	Van	0	7,403	7,403		
31-5-501-4311	Skate Park Equipment Update	5,000	5,428	5,428		
31-5-501-4323	Garfield Park Improvements (ADA)	0	0	0		
31-5-501-4490	Electronic Playground System	0	0	0		
	<b>Total Current Year Capital Outlay</b>	20,500	44,384	44,385		
	<b><u>Capital Outlay 2014-2015</u></b>					
31-5-501-3701	Parks Master Plan				0	0
31-5-501-4250	Tennis Courts				200,000	200,000
31-5-501-4300	Van				0	0
31-5-501-4311	Skate Park Equipment Update				14,700	14,700
31-5-501-4323	Garfield Park Improvements (ADA)				0	0
31-5-501-4490	Playground Equipment				60,000	60,000
	<b>Total Capital Outlay 2014-2015</b>				274,700	274,700
	<b>Total Capital Outlay</b>	20,500	44,384	44,385	274,700	274,700

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
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>
<b><u>Part-time/Temporary</u></b>				
Pool Manager (Jun to Aug)		1.000	1.000	1.000
Life Guard (Jun to Aug,40 hrs/wk X 13 wks)		15.000	15.000	15.000
Asst. Pool Manager (Jun to Aug,40 hrs/wk X 13 wks)		2.000	2.000	2.000
Water Safety Instructor (Jun to Aug,20 hrs/wk X 8 wks)		0.000	0.000	0.000
Concession Stand Worker (Jun to Aug,12 hrs/wk X 13 wks)		<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**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
31-5-502-1100	Payroll - Full-time	21,864	30,493	22,252	30,455	31,766	31,766
31-5-502-1120	Payroll - part-time/temp	39,269	51,880	7,955	32,943	51,880	51,880
31-5-502-1300	FICA	4,673	6,302	2,271	4,850	6,399	6,399
31-5-502-1320	Lagers	1,406	3,598	2,626	3,594	4,066	4,066
31-5-502-1360	Workers compensation	2,061	2,746	2,267	2,567	2,746	2,746
31-5-502-1400	Hospital & Life Insurance	2,750	4,338	4,069	4,961	5,191	5,191
31-5-502-1420	Dental Insurance	106	176	160	212	185	185
	<b>Total</b>	<b>72,129</b>	<b>99,534</b>	<b>41,599</b>	<b>79,582</b>	<b>102,232</b>	<b>102,232</b>
	<b><u>Supplies</u></b>						
31-5-502-2040	Supplies - office	47	200	24	200	200	200
31-5-502-2200	Supplies - Copying	57	200	0	200	200	200
31-5-502-2500	Safety Equipment	905	800	706	800	800	800
31-5-502-2660	Expendable tools	0	200	579	700	600	600
31-5-502-2680	Parts - machine & equip.	304	500	11	500	500	500
31-5-502-2700	Supplies - Custodial	491	650	102	650	650	650
31-5-502-2710	Supplies - Training Pgm.	0	0	0	0	800	800
31-5-502-2720	Supplies - Paint Pool & Mtc.	756	3,000	3,096	3,096	3,500	3,500
31-5-502-2730	Supplies - Pool Equipment	7,495	6,500	469	1,500	5,500	5,500
31-5-502-2740	Chemicals	6,856	7,500	3,499	7,500	7,500	7,500
31-5-502-2860	Supplies - Concession	3,909	5,500	428	5,500	5,500	5,500
31-5-502-2880	Program Supplies	59	1,500	167	1,000	1,500	1,500
31-5-502-2940	Miscellaneous	0	100	0	100	100	100
	<b>Total</b>	<b>20,879</b>	<b>26,650</b>	<b>9,081</b>	<b>21,746</b>	<b>27,350</b>	<b>27,350</b>
	<b><u>Services</u></b>						
31-5-502-3040	Insurance - Liab & Prop	1,050	1,050	1,050	1,050	1,350	1,350
31-5-502-3100	Training	570	600	0	0	1,000	1,000
31-5-502-3110	Training - Red Cross Fees	0	0	1,058	2,058	3,000	3,000
31-5-502-3150	Electricity	9,764	8,000	2,952	8,000	8,000	8,000
31-5-502-3160	Natural Gas	291	350	182	350	350	350
31-5-502-3170	Water	12,859	12,300	7,828	16,200	20,000	20,000
31-5-502-3180	Telephone-Regular & Cell	0	780	0	0	0	0
31-5-502-3530	Equipment Rental	6	500	0	500	500	500
31-5-502-3620	Repairs - other equipment	0	1,000	0	1,000	1,000	1,000
31-5-502-3710	Professional Services	1,535	4,000	8,256	20,000	5,000	5,000
31-5-502-3800	Advertising	322	2,400	357	700	3,000	3,000
31-5-502-3930	Special Events	195	750	0	750	750	750
31-5-502-3940	Miscellaneous	166	100	19	100	100	100
	<b>Total</b>	<b>26,758</b>	<b>31,830</b>	<b>21,701</b>	<b>50,708</b>	<b>44,050</b>	<b>44,050</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	7,705	0	8,559	8,559		
	2014-2015 Capital Outlay					200,000	200,000
	<b>Total</b>	<b>7,705</b>	<b>0</b>	<b>8,559</b>	<b>8,559</b>	<b>200,000</b>	<b>200,000</b>
	<b><u>Debt Service</u></b>						
31-5-502-5100	Principal	0	0	0	0	0	0
31-5-502-5120	Interest	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2014-2015 Annual Budget  
Capital Outlay Detail**

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

**Function: Swimming Pool (502)**

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Current Year Capital Outlay</b>					
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	0	0	0		
31-5-502-4461	High Dive Platform	0	0	0		
31-5-502-4461	Pool Climbing Wall	0	0	0		
31-5-502-4461	Water Slide	0	0	0		
31-5-502-4473	Pool Robot for cleaning	0	0	0		
31-5-502-4500	Pool House Renovation / Repair	0	4,984	4,984		
31-5-502-4620	Steps for Pool Entry (ADA)	0	3,575	3,575		
	<b>Total Current Year Capital Outlay</b>	<b>0</b>	<b>8,559</b>	<b>8,559</b>		

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Capital Outlay 2014-2015</b>					
31-5-502-4170	Overhead Lights - Replace Wiring Circuits				0	0
31-5-502-4460	Pool Renovation (Design/Build Plan)				0	0
31-5-502-4460	Pool (plumbing / electrical)				200,000	200,000
31-5-502-4461	High Dive Platform				0	0
31-5-502-4461	Pool Climbing Wall				0	0
31-5-502-4461	Water Slide				0	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
	<b>Total Capital Outlay 2014-2015</b>				<b>200,000</b>	<b>200,000</b>

<b>Total Capital Outlay</b>		<b>0</b>	<b>8,559</b>	<b>8,559</b>	<b>200,000</b>	<b>200,000</b>
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# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.000	0.000	0.000
Special Programs Coordinator	I	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Arts/Mex TV (503)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
31-5-503-1100	Payroll - Full-time	32,764	33,436	24,426	33,431	34,715	34,715
31-5-503-1120	Payroll-part-time	0	0	0	0	0	0
31-5-503-1180	Overtime	296	1,800	211	1,000	1,800	1,800
31-5-503-1300	FICA	2,387	2,696	1,731	2,634	2,793	2,793
31-5-503-1320	Lagers	3,570	4,158	2,907	4,063	4,674	4,674
31-5-503-1360	Workers compensation	391	438	362	362	438	438
31-5-503-1400	Hospital & Life Insurance	6,080	9,717	7,002	7,782	6,505	6,505
31-5-503-1420	Dental Insurance	273	492	352	472	552	552
	<b>Total</b>	<b>45,761</b>	<b>52,737</b>	<b>36,991</b>	<b>49,744</b>	<b>51,477</b>	<b>51,477</b>
	<b><u>Supplies</u></b>						
31-5-503-2040	Supplies - office	254	500	51	500	500	500
31-5-503-2050	Supplies-theatre	351	2,650	105	550	0	0
31-5-503-2060	Supplies-Arts	781	1,500	481	900	1,750	1,750
31-5-503-2200	Supplies-Copy	583	2,100	435	2,100	2,100	2,100
31-5-503-2240	Audio Visual	1,121	1,800	1,710	1,800	1,800	1,800
31-5-503-2370	Computers & Equipment	0	0	0	0	3,500	3,500
31-5-503-2940	Miscellaneous	2	100	0	100	100	100
	<b>Total</b>	<b>3,092</b>	<b>8,650</b>	<b>2,784</b>	<b>5,950</b>	<b>9,750</b>	<b>9,750</b>
	<b><u>Services</u></b>						
31-5-503-3070	Association Dues	62	400	0	0	0	0
31-5-503-3100	Training/Travel	0	750	0	0	750	750
31-5-503-3380	Computer Hardware Maint	0	0	0	0	500	500
31-5-503-3390	Computer Software Maint	0	500	0	0	500	500
31-5-503-3430	Office Equipment Mtc.	0	1,650	0	500	500	500
31-5-503-3510	Presser Hall Rental	10,000	10,000	10,000	10,000	10,000	10,000
31-5-503-3670	Repairs - Other	30	500	0	500	500	500
31-5-503-3700	Audit	0	0	0	0	0	0
31-5-503-3710	Professional Services	2,217	2,400	(34)	0	1,000	1,000
31-5-503-3711	Holiday Play	10,238	7,800	3,626	3,626	0	0
31-5-503-3712	Community Band	900	1,200	600	1,200	1,200	1,200
31-5-503-3800	Advertising	4,376	7,000	1,490	7,000	7,000	7,000
31-5-503-3930	Special Events	27	3,400	1,054	3,400	3,400	3,400
31-5-503-3940	Miscellaneous	19	100	574	574	100	100
	<b>Total</b>	<b>27,869</b>	<b>35,700</b>	<b>17,310</b>	<b>26,800</b>	<b>25,450</b>	<b>25,450</b>
	<b><u>Capital Outlay</u></b>						
31-5-503-4080	Video Playback Server - Mex	0	13,000	14,675	14,675	0	0
31-5-503-4670	Mex-TV Equipment	0	0	0	0	0	0
31-5-503-4670	Studio Grade Microphones	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>13,000</b>	<b>14,675</b>	<b>14,675</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
31-5-500-9500	<b><u>Project Reserve</u></b> Project Reserve	0	30,000	0	17,000	30,000	30,000
	Total	0	30,000	0	17,000	30,000	30,000

**City of Mexico  
2014-2015 Annual Budget  
Public Health Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>209,876</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	335,765	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	364,527	
Transfers to Other Funds	0	
Project reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>181,114</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>181,114</b>
Estimated Revenue 2014-2015	328,042	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	348,451	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>160,705</u></b>

## City of Mexico 2014-2015 Annual Budget Public Health Fund Revenue Summary

### Fund: Public Health (33)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	295,684	294,436	286,178	290,042	285,742
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	2,000	1,623	2,223	1,800
0800	Miscellaneous	46,019	40,500	36,021	43,500	40,500
<b>Total</b>		<b>341,703</b>	<b>336,936</b>	<b>323,822</b>	<b>335,765</b>	<b>328,042</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Public Health Revenue</b>	<b>341,703</b>	<b>336,936</b>	<b>323,822</b>	<b>335,765</b>	<b>328,042</b>
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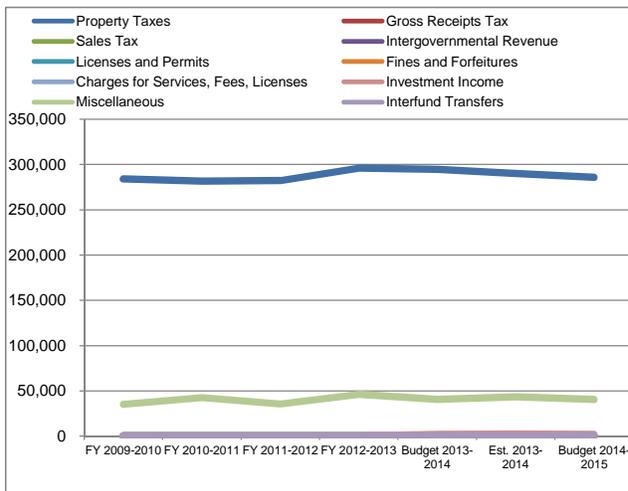
## Public Health Fund Expenditure Summary

### Fund: Public Health (33)

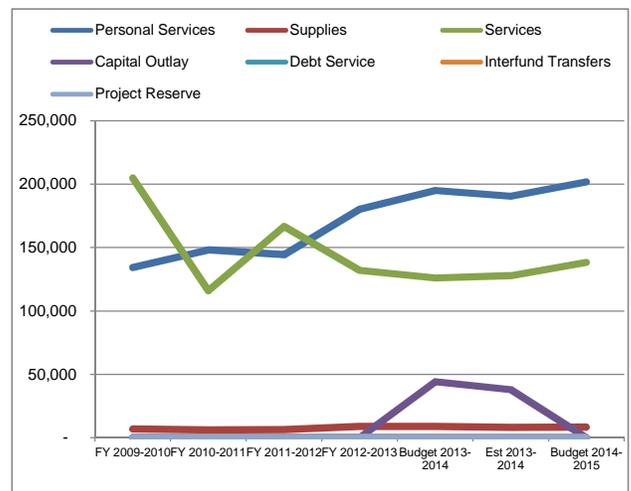
Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	180,314	195,019	140,160	190,617	201,679	201,679
200	Supplies	8,904	8,950	4,452	8,252	8,410	8,410
300	Services	132,035	126,027	55,704	127,677	135,162	138,362
400	Capital Outlay	0	44,300	37,981	37,981	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>321,253</b>	<b>374,296</b>	<b>238,297</b>	<b>364,527</b>	<b>345,251</b>	<b>348,451</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Public Health Expenditures</b>	<b>321,253</b>	<b>374,296</b>	<b>238,297</b>	<b>364,527</b>	<b>345,251</b>	<b>348,451</b>
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**Revenue History - Public Health/Animal Control  
Fund by Category**



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



**City of Mexico**  
**2014-2015 Annual Budget**  
**Public Health Fund Revenue Detail**

**Fund: Public Health (33)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
33-4-1100	Real estate taxes	171,071	180,494	179,246	181,166	182,125
33-4-1200	Personal property taxes	70,873	73,186	63,547	64,648	61,554
33-4-1300	Railroad & Utility taxes	28,548	16,755	17,196	17,196	18,063
33-4-1400	Surtax	21,391	20,400	22,334	22,334	20,400
33-4-1500	Intangible tax	1,640	1,600	2,398	2,398	1,600
33-4-1600	Tax penalties	2,161	2,000	1,457	2,300	2,000
	<b>Total</b>	<b>295,684</b>	<b>294,436</b>	<b>286,178</b>	<b>290,042</b>	<b>285,742</b>
	<b><u>Investment Income</u></b>					
33-4-7100	Investment Income	0	0	0	0	0
33-4-7300	Interest on Checking	0	2,000	1,623	2,223	1,800
	<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>1,623</b>	<b>2,223</b>	<b>1,800</b>
	<b><u>Miscellaneous</u></b>					
33-4-8100	Donations	20,374	24,500	17,326	24,500	24,500
33-4-8900	Miscellaneous	25,645	16,000	18,695	19,000	16,000
	<b>Total</b>	<b>46,019</b>	<b>40,500</b>	<b>36,021</b>	<b>43,500</b>	<b>40,500</b>

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept. Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Community Develop. Dir.	JJ	0.500	0.500	0.500
Code Administrator I	H	0.400	0.400	0.400
Administrative Assistant	I	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>
<b><u>Part-time/Temporary</u></b>				
Animal Control Officer Asst.	20hrs./wk	1.000	1.000	1.000
Animal Shelter Attendant	15hrs./wk	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Public Health Fund Expenditure Detail**

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
33-5-551-1100	Payroll - Full-time	122,287	126,556	91,515	125,220	128,957	128,957
33-5-551-1120	Payroll-part-time	5,274	9,381	5,796	8,076	9,381	9,381
33-5-551-1170	Payroll-holiday	0	500	0	250	500	500
33-5-551-1180	Overtime	938	1,700	808	1,700	1,700	1,700
33-5-551-1300	FICA	9,667	10,567	7,368	10,346	10,751	10,751
33-5-551-1320	Lagers	13,129	15,193	10,868	15,006	16,788	16,788
33-5-551-1360	Workers compensation	3,198	2,722	1,662	2,622	2,722	2,722
33-5-551-1400	Hospital & Life Insurance	24,739	27,127	21,278	26,239	29,507	29,507
33-5-551-1420	Dental Insurance	1,082	1,272	865	1,158	1,373	1,373
	<b>Total</b>	<b>180,314</b>	<b>195,019</b>	<b>140,160</b>	<b>190,617</b>	<b>201,679</b>	<b>201,679</b>
	<b><u>Supplies</u></b>						
33-5-551-2040	Supplies - office	547	1,150	745	1,150	1,150	1,150
33-5-551-2280	Supplies-food	0	100	0	100	100	100
33-5-551-2370	Computers & Equipment	1,132	0	0	0	0	0
33-5-551-2400	Gasoline	1,531	2,500	993	1,600	1,600	1,600
33-5-551-2450	Fuel - other	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	1,020	500	522	522	700	700
33-5-551-2600	Supplies - other vehicle	46	200	97	200	200	200
33-5-551-2620	Uniforms	713	600	529	780	960	960
33-5-551-2660	Expendable tools	447	400	0	400	400	400
33-5-551-2700	Custodial Supplies	0	800	25	800	800	800
33-5-551-2740	Chemicals	160	500	0	500	500	500
33-5-551-2940	Miscellaneous	3,308	2,200	1,540	2,200	2,000	2,000
	<b>Total</b>	<b>8,904</b>	<b>8,950</b>	<b>4,452</b>	<b>8,252</b>	<b>8,410</b>	<b>8,410</b>
	<b><u>Services</u></b>						
33-5-551-3030	Insurance - vehicles	350	350	300	300	350	350
33-5-551-3040	Insurance-lab. & prop.	1,900	1,900	1,900	1,900	2,185	2,185
33-5-551-3100	Training/travel	3,041	2,500	35	2,000	2,500	2,500
33-5-551-3140	Demolition - Clearance	67,420	80,000	32,706	80,000	90,000	90,000
33-5-551-3150	Electricity	8,344	8,700	5,772	8,800	8,700	8,800
33-5-551-3170	Water	4,542	4,150	3,374	5,100	3,000	5,100
33-5-551-3180	Phone/Cell	2,218	2,127	1,695	2,127	2,127	2,127
33-5-551-3590	Emergency Mgmt. Support	0	0	0	0	0	0
33-5-551-3640	Repairs - vehicles	522	1,000	92	750	1,000	1,000
33-5-551-3650	Repairs - building	0	3,000	0	3,400	3,000	3,000
33-5-551-3710	Other professional services	11,606	18,100	8,366	18,100	18,100	18,100
33-5-551-3890	City/County Health Unit	26,875	0	0	0	0	0
33-5-551-3940	Miscellaneous	5,217	4,200	1,463	5,200	4,200	5,200
	<b>Total</b>	<b>132,035</b>	<b>126,027</b>	<b>55,704</b>	<b>127,677</b>	<b>135,162</b>	<b>138,362</b>
	<b><u>Capital Outlay</u></b>						
33-5-551-4000	Copier	0	0	0	0	0	0
33-5-551-4080	Computer Equipment	0	0	0	0	0	0
33-5-551-4300	Truck	0	22,000	15,085	15,085	0	0
33-5-551-4500	Acoustic Improvements (AHS contributing \$6,000)	0	22,300	22,896	22,896	0	0
	<b>Total</b>	<b>0</b>	<b>44,300</b>	<b>37,981</b>	<b>37,981</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Airport Operation Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>94,333</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	257,668	
Transfers from Other Funds	40,000	
Estimated Expenditures 2013-2014	314,752	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>77,249</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>77,249</b>
Estimated Revenue 2014-2015	219,900	
Transfers from Other Funds	40,000	
Estimated Expenditures 2014-2015	277,798	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>59,351</u></b>

## City of Mexico 2014-2015 Annual Budget Airport Operation Fund Revenue Summary

### Fund: Airport Operation (35)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	15,779	218,997	0	223,997	193,500
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	52,172	24,325	29,267	33,671	26,400
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>67,951</b>	<b>243,322</b>	<b>29,267</b>	<b>257,668</b>	<b>219,900</b>
0900	Interfund Transfers	37,000	40,000	40,000	40,000	40,000

<b>Total Airport Fund Revenue</b>	<b>104,951</b>	<b>283,322</b>	<b>69,267</b>	<b>297,668</b>	<b>259,900</b>
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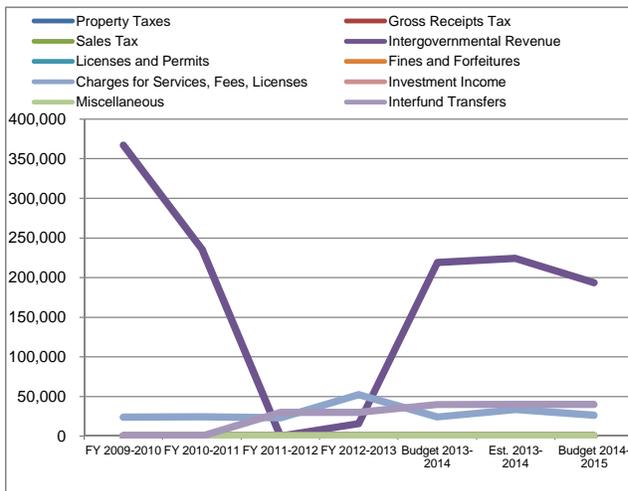
## Airport Operation Fund Expenditure Summary

### Fund: Airport Operation (35)

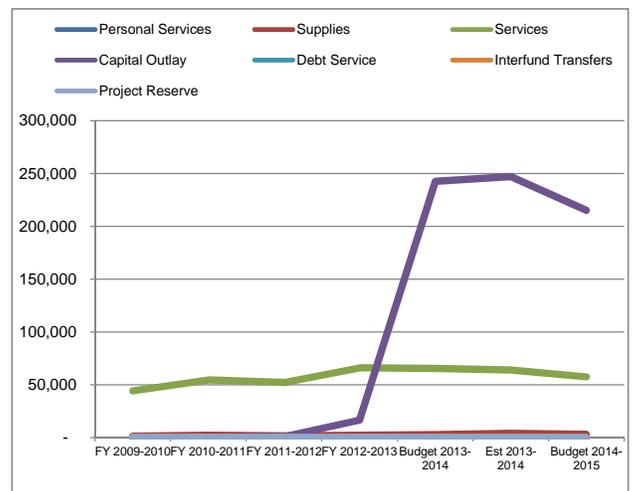
Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	2,000	2,000
200	Supplies	2,189	2,900	1,709	3,920	2,950	3,200
300	Services	66,157	65,418	45,974	64,023	57,468	57,598
400	Capital Outlay	16,649	242,566	0	246,809	215,000	215,000
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>84,995</b>	<b>310,884</b>	<b>47,683</b>	<b>314,752</b>	<b>277,418</b>	<b>277,798</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Airport Fund Expenditures</b>	<b>84,995</b>	<b>310,884</b>	<b>47,683</b>	<b>314,752</b>	<b>277,418</b>	<b>277,798</b>
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Revenue History - Airport Fund by Category



Expenditure History - Airport Fund by Category



**City of Mexico**  
**2014-2015 Annual Budget**  
**Airport Operation Fund Revenue Detail**

**Fund: Airport Operation (35)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
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)	15,779	218,997	0	223,997	0
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	MoDOT - Airport Layout Plan (ALP)	0	0	0	0	193,500
		15,779	218,997	0	223,997	193,500
	<b><u>Charges for Services, Fees, Licenses</u></b>					
35-4-6400	Hanger Rental Income	24,099	22,800	19,836	23,900	23,900
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	2,785	1,525	2,180	2,520	2,500
35-4-8900	Other	25,288	0	7,251	7,251	0
	Total	52,172	24,325	29,267	33,671	26,400
	<b><u>Interfund Transfers</u></b>					
35-4-9010	Contributed from General Fund	10,000	30,000	30,000	30,000	30,000
35-4-9330	Contributed from C.I.S.T.	27,000	10,000	10,000	10,000	10,000
	Total	37,000	40,000	40,000	40,000	40,000

# City of Mexico 2014-2015 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>2013-2014 Adopted</u>	<u>Dept Request</u>	<u>2014-2015 Adopted</u>
<b><u>Regular Employees:</u></b>				
Maintenance/Equipment II		0.000	0.000	0.000
Maintenance/Equipment I		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker I		0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Airport Operation Fund Expenditure Detail**

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Personal Services</u></b>						
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	2,000	2,000
35-5-901-1400	Hospital & Life Insurance	0	0	0	0	0	0
35-5-901-1420	Dental Insurance	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
	<b><u>Supplies</u></b>						
35-5-901-2040	Supplies - office	0	0	0	0	0	0
35-5-901-2380	Aviation fuel	0	0	0	0	0	0
35-5-901-2400	Gasoline	0	50	0	50	50	50
35-5-901-2420	Diesel	209	550	0	400	550	450
35-5-901-2480	Tires, Tracks, & Tubes	0	150	68	150	150	150
35-5-901-2600	Supplies - other vehicle	220	300	45	300	150	300
35-5-901-2660	Expendable tools	0	0	0	0	0	0
35-5-901-2700	Supplies-custodial	92	150	49	150	150	150
35-5-901-2720	Supplies-ground maint	974	800	398	1,000	800	1,000
35-5-901-2810	Supplies-airport lights	374	500	66	400	500	500
35-5-901-2940	Miscellaneous	320	400	1,082	1,470	600	600
	<b>Total</b>	<b>2,189</b>	<b>2,900</b>	<b>1,709</b>	<b>3,920</b>	<b>2,950</b>	<b>3,200</b>
	<b><u>Services</u></b>						
35-5-901-3030	Insurance-auto	280	280	280	280	325	325
35-5-901-3040	Insurance-liab and property	3,750	5,839	5,278	5,278	3,828	3,828
35-5-901-3100	Training/travel	0	0	0	0	0	0
35-5-901-3150	Electricity	9,801	11,935	7,195	11,400	11,935	11,935
35-5-901-3170	Water	563	750	371	580	480	610
35-5-901-3180	Phone/AWAS System	3,417	3,514	1,836	2,800	2,800	2,800
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	70	1,000	69	1,000	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	15,015	2,500	0	2,000	2,500	2,500
35-5-901-3920	Brush Removal - Clearing	0	5,000	6,085	6,085	0	0
35-5-901-3940	Miscellaneous	261	500	110	500	500	500
	<b>Total</b>	<b>66,157</b>	<b>65,418</b>	<b>45,974</b>	<b>64,023</b>	<b>57,468</b>	<b>57,598</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	16,649	242,566	0	246,809		
	2014-2015 Capital Outlay					215,000	215,000
	<b>Total</b>	<b>16,649</b>	<b>242,566</b>	<b>0</b>	<b>246,809</b>	<b>215,000</b>	<b>215,000</b>
	<b><u>Debt Service</u></b>						
35-5-901-5180	Lease purchase-hangars	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Airport Operation Fund Expenditure Detail**

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
<b>Capital Outlay (Current Year)</b>						
35-5-901-4160	Equipment & Furnishings(new terminal)	0	0			
35-5-901-4291	Batwing Mower 15'	0	0			
35-5-901-4500	New Terminal Bldg. (MoDot Grant)	0	0			
35-5-901-4660	Runway Improvements	232,566	0	236,809		
35-5-901-4770	Pavement Replacement (Apron)	10,000	0	10,000		
<b>Total Current Year Capital Outlay</b>		<b>242,566</b>	<b>0</b>	<b>246,809</b>		
<b>Capital Outlay 2014-2015</b>						
35-5-901-4160	Equipment & Furnishings(new terminal)				0	0
35-5-901-4291	Batwing Mower 15'				0	0
35-5-901-4500	New Terminal Bldg. (MoDot Grant)				0	0
35-5-901-4610	Airport Layout Plan (ALP)				215,000	215,000
35-5-901-4660	Runway Improvements				0	0
35-5-901-4770	Pavement Replacement (Apron)				0	0
					0	0
					0	0
<b>Total Capital Outlay 2014-2015</b>					<b>215,000</b>	<b>215,000</b>
<b>Total Capital Outlay</b>		<b>242,566</b>	<b>0</b>	<b>246,809</b>	<b>215,000</b>	<b>215,000</b>

**City of Mexico  
2014-2015 Annual Budget  
Special Allocation (TIF) Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b>0</b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Special Allocation (TIF) Fund Revenue Summary**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

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

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Special Allocation Expenditures</b>	<b>0</b>						
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Special Allocation (TIF) Fund Revenue Detail**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
37-4-1100	Real Estate Taxes - City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Gross Receipts Tax</u></b>					
37-4-2240	County - AmerenUE	0	0	0	0	0
37-4-2250	County - CEC	0	0	0	0	0
37-4-2420	County - Mo. American Water	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
37-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
37-4-8100	Contributions - City TIF	0	0	0	0	0
37-4-8230	Contributions - Bank Funding City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
37-4-9010	Contributed from General Fund	0	0	0	0	0
37-4-9320	Contributed From Sales Tax	0	0	0	0	0
37-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

**Special Allocation (TIF) Fund Expenditure Detail**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Capital Outlay</u></b>						
37-5-610-5130	Highway 54 TIF Construction	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Debt Service</u></b>						
37-5-610-5170	County TIF Payment	0	0	0	0	0	0
37-5-610-5210	Principal - NID	0	0	0	0	0	0
37-5-610-5220	Interest - NID	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>						
37-5-610-9010	Contributed to General Fund	0	0	0	0	0	0
37-5-610-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico**  
**2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Capital Improvements Sales Tax Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>317,200</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	812,770	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	447,740	
Transfers to Other Funds	335,000	
Project Reserve	20,000	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>327,230</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>327,230</b>
Estimated Revenue 2014-2015	810,900	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	648,800	
Transfers to Other Funds	374,500	
Project Reserve	20,000	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>94,830</u></b>

# City of Mexico 2014-2015 Annual Budget Capital Improvements Sales Tax Fund Revenue Summary

## Fund: Capital Improvements Sales Tax (38)

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	778,725	779,135	588,730	808,800	808,800
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	3,193	3,100	3,463	3,970	2,100
0800	Miscellaneous	3,784	0	0	0	0
<b>Total</b>		<b>785,702</b>	<b>782,235</b>	<b>592,193</b>	<b>812,770</b>	<b>810,900</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total CIST Fund Revenue</b>	<b>785,702</b>	<b>782,235</b>	<b>592,193</b>	<b>812,770</b>	<b>810,900</b>
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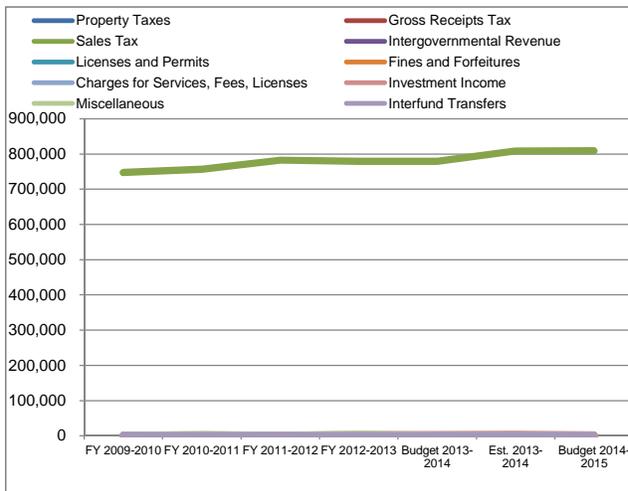
## Capital Improvements Sales Tax Fund Expenditure Summary

## Fund: Capital Improvements Sales Tax (38)

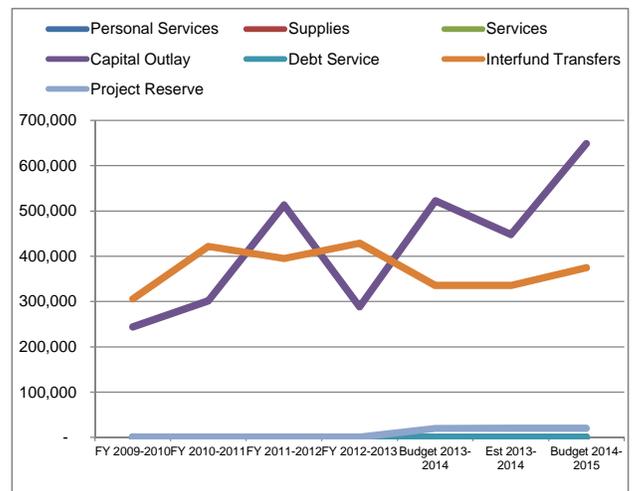
Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	288,011	522,000	160,250	447,740	708,000	648,800
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>288,011</b>	<b>522,000</b>	<b>160,250</b>	<b>447,740</b>	<b>708,000</b>	<b>648,800</b>
900	Interfund Transfers	428,500	335,000	160,000	335,000	374,500	374,500
900	Project Reserve	0	20,000	0	20,000	20,000	20,000
<b>Total</b>		<b>428,500</b>	<b>355,000</b>	<b>160,000</b>	<b>355,000</b>	<b>394,500</b>	<b>394,500</b>

<b>Total CIST Fund Expenditures</b>	<b>716,511</b>	<b>877,000</b>	<b>320,250</b>	<b>802,740</b>	<b>1,102,500</b>	<b>1,043,300</b>
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**Revenue History - Capital Improvement Sales Tax Fund by Category**



**Expenditure History - Capital Improvement Sales Tax Fund by Category**



**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Improvements Sales Tax Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Sales Tax</u></b>					
38-4-3050	Capital Improvement Sales Tax	778,725	779,135	588,730	808,800	808,800
	Total	778,725	779,135	588,730	808,800	808,800
	<b><u>Intergovernmental Revenue</u></b>					
38-4-3400	MO DOT (Three lane expansion)	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
38-4-7900	Other	0	0	0	0	0
38-4-7110	Interest From State	0	0	0	0	0
38-4-7300	Interest on Checking	3,193	3,100	3,463	3,970	2,100
	Total	3,193	3,100	3,463	3,970	2,100
	<b><u>Miscellaneous Income</u></b>					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	3,784	0	0	0	0
	Total	3,784	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
38-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

**Capital Improvements Sales Tax Fund Expenditure Detail**

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

**Function: CIST (652)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg) 2014-2015 Capital Outlay	288,011	522,000	160,250	447,740	708,000	648,800
	Total	288,011	522,000	160,250	447,740	708,000	648,800
	<b><u>Debt Service</u></b>						
38-5-652-5100	Principal	0	0	0	0	0	0
38-5-652-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>						
38-5-652-9010	Contr. To General Fund	300,000	300,000	150,000	300,000	340,000	340,000
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	65,000	0	0	0	0	0
38-5-652-9350	Contr. to Airport Fund	27,000	10,000	10,000	10,000	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	30,000	25,000	0	25,000	8,500	8,500
38-5-652-9660	Contr. to MoDOT Bridge Prj	0	0	0	0	16,000	16,000
38-5-652-9760	Contr. to CDBG Fund	6,500	0	0	0	0	0
38-5-652-9780	Contr. to City Energy Grant	0	0	0	0	0	0
	Total	428,500	335,000	160,000	335,000	374,500	374,500
	<b><u>Reserve</u></b>						
38-5-652-9500	Project Reserve	0	20,000	0	20,000	20,000	20,000
	Total	0	20,000	0	20,000	20,000	20,000

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Outlay Detail**

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Current Year Capital Outlay</b>					
	<b>* Street Light Maintenance</b>					
38-5-652-4170	Downtown Street Light Improvements	30,000	2,840	32,740		
38-5-652-4170	Downtown Street Lights (paint / fixtures)	0	0	0		
	<b>* Bridge Maintenance</b>					
38-5-652-4240	Pollock Road Bridge Replacement (Interfund)	0	0	0		
38-5-652-4240	Huntingfield Bridge Replacement	110,000	6,000	20,000		
	<b>* Asphalt Overlays</b>					
38-5-652-4680	Asphalt Overlays	250,000	126,313	301,000		
38-5-652-4680	Public Parking Lots	0	0	0		
	<b>* Design and Reconstruct</b>					
38-5-652-4550	Drainage Improvements (C/F FY14) Annual Stormwater Improvements	70,000	8,605	45,000		
38-5-652-4550	Drainage Improvements N. Kent & Ringo	35,000	0	0		
38-5-652-4550	Drainage Improvements (contingency) (YMCA drainage area - 3rd, 4th, & 5th of 5 yr. Commitment - 8K per year)	8,000	0	24,000		
38-5-652-4770	Pavement and Curb Replacement	19,000	16,493	25,000		
38-5-652-4771	Morris St. Curb & Gutter Replacement	0	0	0		
38-5-652-4772	Sannebeck Pipe Replacement	0	0	0		
	<b>Total Current Year Capital Outlay</b>	522,000	160,250	447,740		

	<b>Capital Outlay 2014-2015</b>					
	<b>* Street Light Maintenance</b>					
38-5-652-4170	Downtown Street Light Improvements				30,000	30,000
38-5-652-4170	Downtown Street Lights (paint / fixtures)				0	0
	<b>* Bridge Maintenance</b>					
38-5-652-4240	Pollock Road Bridge Replacement (Interfund Transfer to Fund 66)				0	0
38-5-652-4240	Huntingfield Bridge Replacement (\$143K total FY14 & FY15)				135,000	135,000
	<b>* Asphalt Overlays</b>					
38-5-652-4680	Asphalt Overlays				250,000	250,000
38-5-652-4680	Public Parking Lots				20,000	20,000
	<b>* Design and Reconstruct</b>					
38-5-652-4550	Drainage Improvements (C/F FY15) Annual Stormwater Improvements				110,000	50,800
38-5-652-4550	Drainage Improvements				40,000	40,000
38-5-652-4550	Piping - Fairgrounds at Lakeview Lake Drainage Improvements North Kent and Ringo				35,000	35,000
38-5-652-4770	Pavement and Curb Replacement				60,000	60,000
38-5-652-4771	Jackson Street Culvert				8,000	8,000
38-5-652-4772	Clark and Oak Lane				20,000	20,000
	<b>Total Capital Outlay 2014-2015</b>				708,000	648,800

<b>Total Capital Outlay</b>	522,000	160,250	447,740	708,000	648,800
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**City of Mexico  
2014-2015 Annual Budget  
Tourism Tax Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>45,755</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	50,500	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	47,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>49,255</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>49,255</b>
Estimated Revenue 2014-2015	47,800	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	50,500	
Transfers to Other Funds	0	
Project Reserve	2,500	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>44,055</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Tourism Tax Fund Revenue Summary**

**Fund: Tourism Tax (39)**

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	47,588	42,000	37,168	50,500	47,800
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>47,588</b>	<b>42,000</b>	<b>37,168</b>	<b>50,500</b>	<b>47,800</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Tourism Tax Fund Revenue</b>	<b>47,588</b>	<b>42,000</b>	<b>37,168</b>	<b>50,500</b>	<b>47,800</b>
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**Tourism Tax Fund Expenditure Summary**

**Fund: Tourism Tax (39)**

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	41,388	42,000	16,327	47,000	50,500	50,500
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>41,388</b>	<b>42,000</b>	<b>16,327</b>	<b>47,000</b>	<b>50,500</b>	<b>50,500</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	5,000	0	0	2,500	2,500
<b>Total</b>		<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>

<b>Total Tourism Tax Fund Expenditures</b>	<b>41,388</b>	<b>47,000</b>	<b>16,327</b>	<b>47,000</b>	<b>53,000</b>	<b>53,000</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Tourism Tax Fund Revenue Detail**

Fund: Tourism Tax (39)

Function: Tourism Tax (653)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Sales Tax</u></b>					
39-4-3050	Lodging Sales Tax	47,588	42,000	37,168	50,500	47,800
	Total	47,588	42,000	37,168	50,500	47,800
	<b><u>Intergovernmental Revenue</u></b>					
39-4-3040		0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Investment Income</u></b>					
39-4-7900	Other	0	0	0	0	0
39-4-7110	Interest From State	0	0	0	0	0
39-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous Income</u></b>					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
39-4-9320	Contributed From Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

**Tourism Tax Fund Expenditure Detail**

Fund: Tourism Tax (39)

Function: Tourism Tax (653)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Supplies</u></b>						
39-5-653-2040	Office Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Services</u></b>						
39-5-653-3540	Rent-Lease	0	0	0	0	0	0
39-5-653-3670	Repairs-Other	0	0	0	0	0	0
39-5-653-3710	Professional Services	0	0	0	0	0	0
39-5-653-3790	Printing	0	0	0	0	0	0
39-5-653-3800	Advertising	41,388	42,000	16,327	47,000	50,500	50,500
39-5-653-3810	Postage	0	0	0	0	0	0
39-5-653-3940	Miscellaneous (contingency)	0	0	0	0	0	0
	Total	41,388	42,000	16,327	47,000	50,500	50,500
	<b><u>Project Reserve</u></b>						
39-5-653-9500	Project Reserve	0	5,000	0	0	2,500	2,500
	Total	0	5,000	0	0	2,500	2,500

**City of Mexico**  
**2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Cunningham Road (NID)**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>(8,492)</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	3,033	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>(5,459)</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>(5,459)</b>
Estimated Revenue 2014-2015	772	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>(4,687)</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Cunningham Road (NID) Fund Revenue Summary**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	2,157	924	3,033	3,033	772
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>2,157</b>	<b>924</b>	<b>3,033</b>	<b>3,033</b>	<b>772</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Cunningham Road (NID) Fund Revenue</b>	2,157	924	3,033	3,033	772
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**Cunningham Road (NID) Fund Expenditure Summary**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Cunningham (NID) Expenditures</b>	0	0	0	0	0	0
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Cunningham Road (NID) Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
40-4-1150	Real Estate Tax - Assessment	2,157	924	3,033	3,033	772
40-4-1200	Personal Property Taxes	0	0	0	0	0
40-4-1400	Surtax (Commercial)	0	0	0	0	0
40-4-1500	Intangible Tax	0	0	0	0	0
40-4-1600	Tax Penalties	0	0	0	0	0
	<b>Total</b>	<b>2,157</b>	<b>924</b>	<b>3,033</b>	<b>3,033</b>	<b>772</b>
	<b><u>Investment Income</u></b>					
40-4-7100	Interest on Investments	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Miscellaneous</u></b>					
40-4-8100	Contributions/Special Road District	0	0	0	0	0
40-4-8230	Bank/Bond Funding	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>					
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
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>NID Expense</u></b>						
40-5-611-3710	Other Professional Services	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Capital Outlay</u></b>						
40-5-611-4680	Asphalt Overlay	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Debt Service</u></b>						
40-5-611-5100	Principal Payment	0	0	0	0	0	0
40-5-611-5110	Princ Pymt Applied to N/P	0	0	0	0	0	0
40-5-611-5120	Interest Payment	0	0	0	0	0	0
40-5-611-5130	NID Expense	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>						
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Mid-America Brick (NID)**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>178,034</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	24,216	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	172,273	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>29,977</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>29,977</b>
Estimated Revenue 2014-2015	181,977	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	170,917	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>41,037</u></b>
 <b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve	41-1026	81,000
Restricted Cash 2010 B Series Debt Reserve	41-1027	<u>112,000</u>
<b><u>Total Debt Service Reserve Balance September 30, 2013</u></b>		<b><u>193,000</u></b>
Restricted Cash 2010 A Series Used for Debt Service Payment		0
Restricted Cash 2010 B Series Used for Debt Service Payment		<u>0</u>
 <b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve	41-1026	81,000
Restricted Cash 2010 B Series Debt Reserve	41-1027	<u>112,000</u>
<b><u>Total Debt Service Reserve Balance September 30, 2014</u></b>		<b><u>193,000</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Mid-America Brick (NID) Fund Revenue Summary**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	199,550	0	0	0	154,741
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	1,764	1,900	2,573	2,868	2,888
0800	Miscellaneous	134,958	21,005	10,673	21,348	24,348
<b>Total</b>		<b>336,272</b>	<b>22,905</b>	<b>13,246</b>	<b>24,216</b>	<b>181,977</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Mid-America Brick (NID) Fund Revenue</b>	<b>336,272</b>	<b>22,905</b>	<b>13,246</b>	<b>24,216</b>	<b>181,977</b>
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**Mid-America Brick (NID) Fund Expenditure Summary**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	11,243	21,005	10,674	21,348	21,348	21,348
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	151,975	150,925	110,725	150,925	149,569	149,569
<b>Total</b>		<b>163,218</b>	<b>171,930</b>	<b>121,399</b>	<b>172,273</b>	<b>170,917</b>	<b>170,917</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Mid-Am Brick (NID) Expenditures</b>	<b>163,218</b>	<b>171,930</b>	<b>121,399</b>	<b>172,273</b>	<b>170,917</b>	<b>170,917</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Mid-America Brick (NID) Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Property Taxes</u></b>					
41-4-1100	Real Estate Taxes - City Assessment	199,550	0	0	0	154,741
41-4-1200	Personal Property Taxes	0	0	0	0	0
41-4-1400	Surtax (Commercial)	0	0	0	0	0
41-4-1500	Intangible Tax	0	0	0	0	0
41-4-1600	Tax Penalties	0	0	0	0	0
	Total	199,550	0	0	0	154,741
	<b><u>Investment Income</u></b>					
41-4-7100	Interest on Investments	1,764	1,900	2,573	2,868	2,888
	Total	1,764	1,900	2,573	2,868	2,888
	<b><u>Miscellaneous</u></b>					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	33,505	21,005	10,673	21,348	24,348
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	101,453	0	0	0	0
	Total	134,958	21,005	10,673	21,348	24,348
	<b><u>Interfund Transfers</u></b>					
41-4-9010	Contributed From General Fund	0	0	0	0	0
41-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

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

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>NID Expense</u></b>						
41-5-612-3710	Other Professional Services	0	0	0	0	0	0
41-5-612-3840	Issuance Cost Series 2010 A	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	11,243	21,005	10,674	21,348	21,348	21,348
	Total	11,243	21,005	10,674	21,348	21,348	21,348
	<b><u>Capital Outlay</u></b>						
41-5-612-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Debt Service</u></b>						
41-5-612-5100	Principal Payment	0	0	0	0	0	0
41-5-612-5120	Interest Payment	0	0	0	0	0	0
41-5-612-5130	NID Expense	0	0	0	0	0	0
41-5-612-5420	Principal Series 2010 A	70,000	70,000	70,000	70,000	70,000	70,000
41-5-612-5430	Interest Series 2010 A	16,250	15,200	7,863	15,200	13,844	13,844
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	151,975	150,925	110,725	150,925	149,569	149,569
	<b><u>Interfund Transfers</u></b>						
	Total	0	0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Home Emergency Repair Program**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Home Emergency Repair Revenue Summary**

**Fund: Emergency Rehabilitation (60)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

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

**Fund: Emergency Rehabilitation (60)**

**Function: General (361)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	5,042	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>5,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Home Rehabilitation Expenditures</b>	<b>5,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Home Emergency Repair Revenue Detail**

**Fund: Emergency Rehabilitation (60)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
60-4-3250	MHDC Grant	0	0	0	0	0
60-4-3630	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous</u></b>					
60-4-8100	Contributions	0	0	0	0	0
60-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
60-4-9010	Contributed from General Fund	0	0	0	0	0
60-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

**Home Emergency Repair Expense Detail**

**Fund: Emergency Rehabilitation (60)**

**Function: General (361)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
60-5-361-3140	Program Income Disbursed	0	0	0	0	0	0
60-5-361-3240	Rehab/Demolition	5,042	0	0	0	0	0
60-5-361-3940	Supplies	0	0	0	0	0	0
	Total	5,042	0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
CDBG Rental Rehabilitation Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**CDBG Rental Rehabilitation Fund Revenue Summary**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

**Function: General (362)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Home Rental Rehabilitation Expenditure</b>	<b>0</b>						
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**City of Mexico**  
**2014-2015 Annual Budget**  
**CDBG Rental Rehabilitation Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
62-4-3600	Rehab Fees	0	0	0	0	0
62-4-3620	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
62-4-9010	Contributed from General Fund	0	0	0	0	0
62-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

**CDBG Rental Rehabilitation Fund Expenditure Detail**

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

**Function: General (362)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
62-5-362-3140	Relocation	0	0	0	0	0	0
62-5-362-3220	Lead Paint	0	0	0	0	0	0
62-5-362-3240	Housing Rehab	0	0	0	0	0	0
62-5-362-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>						
62-5-362-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
MO DOT Grants**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>20,599</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	146,557	
Transfers from Other Funds	25,000	
Estimated Expenditures 2013-2014	158,156	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>34,000</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>34,000</b>
Estimated Revenue 2014-2015	129,300	
Transfers from Other Funds	8,500	
Estimated Expenditures 2014-2015	171,800	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**MO DOT Grants Fund Revenue Summary**

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

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	1,140	235,857	117,078	146,557	129,300
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>1,140</b>	<b>235,857</b>	<b>117,078</b>	<b>146,557</b>	<b>129,300</b>
0900	Interfund Transfers	30,000	25,000	0	25,000	8,500
<b>Total MO DOT Grants Fund Revenue</b>		<b>31,140</b>	<b>260,857</b>	<b>117,078</b>	<b>171,557</b>	<b>137,800</b>

**MO DOT Grants Fund Expenditure Summary**

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

**Function: General (363)**

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	9,401	280,857	111,293	158,156	171,800	171,800
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>9,401</b>	<b>280,857</b>	<b>111,293</b>	<b>158,156</b>	<b>171,800</b>	<b>171,800</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total MO DOT Grants Expenditures</b>		<b>9,401</b>	<b>280,857</b>	<b>111,293</b>	<b>158,156</b>	<b>171,800</b>	<b>171,800</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**MO DOT Grants Fund Revenue Detail**

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
64-4-3540	MO DOT Grant -Rd 820 TCSP 4400 306 (Ph2)	0	126,557	110,836	126,557	0
64-4-3541	MO DOT Grant -Rd 820 TCSP 4400 305 (Ph1)	1,140	0	0	0	0
64-4-3542	MO DOT Grant -Huntingfield Bridge	0	0	0	0	0
64-4-3543	MO DOT Grant -Morris St	0	109,300	6,242	20,000	129,300
	<b>Total</b>	<b>1,140</b>	<b>235,857</b>	<b>117,078</b>	<b>146,557</b>	<b>129,300</b>
	<b><u>Interfund Transfer</u></b>					
64-4-9010	Contributed from General Fund	0	0	0	0	0
64-4-9380	Contributed from Cap Impr Sales Tax Fund	30,000	25,000	0	25,000	8,500
	<b>Total</b>	<b>30,000</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>8,500</b>

**MO DOT Grants Fund Expenditure Detail**

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

**Function: General (363)**

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
64-5-363-3220	Constr./ Eng. TCSP 306	9,401	136,557	103,392	137,156	0	0
64-5-363-3240	Constr./ Eng. TCSP 305	0	0	0	0	0	0
64-5-363-3241	Constr./ Eng. Morris St.	0	144,300	7,901	21,000	171,800	171,800
64-5-363-3710	Other Professional Services	0	0	0	0	0	0
	<b>Total</b>	<b>9,401</b>	<b>280,857</b>	<b>111,293</b>	<b>158,156</b>	<b>171,800</b>	<b>171,800</b>
	<b><u>Capital Outlay</u></b>						
64-5-363-4330	Huntingfield Bridge Replacem	0	0	0	0	0	0
		0	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>						
64-5-363-9320	Contributed to Sales Tax	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
MoDOT Bridge Project Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>0</b>
Estimated Revenue 2014-2015	64,000	
Transfers from Other Funds	16,000	
Estimated Expenditures 2014-2015	80,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**MoDOT Bridge Project Fund Revenue Summary**

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

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	64,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,000</b>
0900	Interfund Transfers	0	0	0	0	16,000

<b>MHDC HeRO Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
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**MoDOT Bridge Project Fund Expenditure Summary**

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

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
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	80,000	80,000
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total MHDC HeRO Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**MoDOT Bridge Project Fund Revenue Detail**

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b>Intergovernmental Revenue</b>					
66-4-3250	MoDOT Bridge Project Grants	0	0	0	0	64,000
	Total	0	0	0	0	64,000
	<b>Services</b>					
66-4-6990	Lot Sales	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfer</b>					
66-4-9010	Contributed From General Fund	0	0	0	0	0
66-4-9320	Contributed From Sales Tax	0	0	0	0	0
66-4-9380	Contributed From Cap Improvement	0	0	0	0	16,000
	Total	0	0	0	0	16,000
<b>Total MHDC Home Revenue</b>		0	0	0	0	80,000

**MoDOT Bridge Project Fund Expenditure Detail**

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Services</b>						
66-5-364-3220	Engineering - Design	0	0	0	0	0	0
66-5-364-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfer</b>						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Supplies</b>						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Capital Outlay</b>						
66-5-364-4240	Pollock Road Bridge Replacer	0	0	0	0	80,000	80,000
	Total	0	0	0	0	80,000	80,000
	<b>Debt Service</b>						
66-5-364-5100	Principal Payment	0	0	0	0	0	0
66-5-364-5120	Interest Payment/Due	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total MHDC Home Expenditures</b>		0	0	0	0	80,000	80,000

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Capital Project Reserve**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>1,000</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>1,000</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>1,000</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	500,000	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>501,000</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Project Reserve Fund Revenue Summary**

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

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	500,000

<b>Total Capital Equipment Reserve Revenue</b>	0	0	0	0	500,000
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**Capital Project Reserve Fund Expense Summary**

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

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Capital Project Reserve Exp</b>	0	0	0	0	0	0
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Capital Project Reserve Fund Revenue Detail**

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous</u></b>					
68-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
68-4-9010	Contributed From General Fund	0	0	0	0	500,000
68-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	500,000
<b>Total Capital Project Reserve Revenue</b>		0	0	0	0	500,000

**Capital Project Reserve Fund Expenditure Detail**

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Supplies</u></b>						
68-5-370-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Number	Account Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Capital Outlay</u></b>	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total Capital Project Reserve Exp</b>		0	0	0	0	0	0

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Landfill Post-Closure Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>124,275</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	7,650	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	500	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>131,425</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>131,425</b>
Estimated Revenue 2014-2015	7,650	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>138,075</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Landfill Post-Closure Revenue Summary**

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

Revenue Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	7,724	7,753	5,715	7,650	7,650
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>7,724</b>	<b>7,753</b>	<b>5,715</b>	<b>7,650</b>	<b>7,650</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total Post-Closure Fund Revenue</b>		<b>7,724</b>	<b>7,753</b>	<b>5,715</b>	<b>7,650</b>	<b>7,650</b>

**Landfill Post-Closure Fund Expenditure Summary**

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

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	79	1,000	0	500	1,000	1,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>79</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Post-Closure Expenditures</b>		<b>79</b>	<b>1,000</b>	<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Landfill Post-Closure Fund Revenue Detail**

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

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Charges for Services, Fees</u></b>					
70-4-6070	Refuse Collection- DNR Maint.	7,724	7,753	5,715	7,650	7,650
	Total	7,724	7,753	5,715	7,650	7,650
	<b><u>Investment Income</u></b>					
70-4-7100	Interest on Investments	0	0	0	0	0
70-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
<b>Total Post-Closure Revenue</b>		0	7,724	5,715	7,650	7,650

**Landfill Post-Closure Fund Expenditure Detail**

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

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

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
70-5-365-3780	Landfill Maintenance - DNR	79	1,000	0	500	1,000	1,000
70-5-365-3940	Miscellaneous	0	0	0	0	0	0
	Total	79	1,000	0	500	1,000	1,000
<b>Total Post-Closure Expenditures</b>		79	1,000	0	500	1,000	1,000

**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
CDBG Home Program**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**CDBG Home Program Project Fund Revenue Summary**

**CDBG Home Program (72)**

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total CDBG Revolving Loan Program</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CDBG Home Program Project Fund Expenditure Summary**

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

**Function: General (366)**

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total: CDBG Home Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**CDBG Home Program Project Fund Revenue Detail**

Fund: CDBG Home Program (72)

Project: CDBG Home Prog. (366)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
72-4-3410	Grant Income	0	0	0	0	0
72-4-3620	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous</u></b>					
72-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
72-4-9010	Contributed from General Fund	0	0	0	0	0
72-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

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

Fund: CDBG Home Program (72)

Project: CDBG Revolving Loan Prog. (366)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Services</u></b>						
72-5-366-3210	Economic Development (Loan Proceeds)	0	0	0	0	0	0
72-5-366-3940	Misc-Title Work	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b><u>Capital Outlay</u></b>						
	Total	0	0	0	0	0	0

<b>Total CDBG Home Program Expenditures.</b>	0	0	0	0	0	0	0
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**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
Downtown Energy Grant**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b>0</b>
<b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		<b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**Downtown Energy Grant Revenue Summary**

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

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	12,985	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>12,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Downtown Energy Grant Fund Revenue</b>	<b>12,985</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Downtown Energy Grant Fund Expenditure Summary**

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

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

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	6,466	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>6,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total: Downtown Energy Grant Expenditure</b>	<b>6,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2014-2015 Annual Budget**  
**Downtown Energy Grant Revenue Detail**

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b>Intergovernmental Revenue</b>					
74-4-3290	Downtown Energy Grant	12,985	0	0	0	0
	Total	12,985	0	0	0	0
	<b>Miscellaneous</b>					
74-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
74-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

<b>Total: Downtown Energy Grant Revenue</b>	12,985	0	0	0	0
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**Downtown Energy Grant Expenditure Detail**

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b>Services</b>						
74-5-367-3710	Professional Services	0	0	0	0	0	0
74-5-367-3850	Administration Charge	6,466	0	0	0	0	0
	Total	6,466	0	0	0	0	0
	<b>Capital Outlay</b>						
	Total	0	0	0	0	0	0

<b>Total: Downtown Energy Grant Expenditure</b>	6,466	0	0	0	0	0
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**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
CDBG / Grant Fund**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>9,190</b>
Encumbered Balance 2013		<b>0</b>
Estimated Revenue 2013-2014	21,166	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	24,850	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>5,506</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>5,506</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>5,506</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**CDBG Grant Fund Revenue Summary**

**Fund: CDBG Grant (76)**

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
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	26,271	20,362	0	21,166	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>26,271</b>	<b>20,362</b>	<b>0</b>	<b>21,166</b>	<b>0</b>
0900	Interfund Transfers	6,500	0	0	0	0
<b>Total Grant Fund Revenue</b>		<b>32,771</b>	<b>20,362</b>	<b>0</b>	<b>21,166</b>	<b>0</b>

**CDBG / Grant Fund Expenditure Summary**

**Fund: CDBG Grant (76)**

**Function: General (368)**

Expenditure Group	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	2,350	29,705	24,850	24,850	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>2,350</b>	<b>29,705</b>	<b>24,850</b>	<b>24,850</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	24,075	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>24,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Grant Expenditures</b>		<b>26,425</b>	<b>29,705</b>	<b>24,850</b>	<b>24,850</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**CDBG / Grant Revenue Detail**

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
76-4-3350	PSRC Infrastructure/Engineering	2,196	20,362	0	21,166	0
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	24,075	0	0	0	0
76-4-3540	MAB Demolition Grant	0	0	0	0	0
76-4-3410	A. P. Green Road Grant - Phase 1	0	0	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
	<b>Total</b>	<b>26,271</b>	<b>20,362</b>	<b>0</b>	<b>21,166</b>	<b>0</b>
	<b><u>Miscellaneous</u></b>					
76-4-8900	Other	0	0	0	0	0
76-4-3940	Cerro Repayment	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>					
76-4-9010	Contributed From General Fund	0	0	0	0	0
76-4-9320	Contributed From Sales Tax Fund	0	0	0	0	0
76-4-9380	Contributed From C.I.S.T.	6,500	0	0	0	0
	<b>Total</b>	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Grant Fund Revenue</b>	<b>32,771</b>	<b>20,362</b>	<b>0</b>	<b>21,166</b>	<b>0</b>
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**CDBG / Grant Fund Expenditure Detail**

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Capital Outlay</u></b>						
76-5-368-4890	PSRC Infrastructure/Eng.	2,350	29,705	24,850	24,850	0	0
76-5-368-4900	PSRC Equipment/Design	0	0	0	0	0	0
76-5-368-4910	PSRC Construction 08-D1-01	0	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	0	0	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
	<b>Total</b>	<b>2,350</b>	<b>29,705</b>	<b>24,850</b>	<b>24,850</b>	<b>0</b>	<b>0</b>
	<b><u>Interfund Transfers</u></b>						
76-5-368-9130	Contri to Econ Dev	24,075	0	0	0	0	0
	<b>Total</b>	<b>24,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Grant Expenditures</b>	<b>26,425</b>	<b>29,705</b>	<b>24,850</b>	<b>24,850</b>	<b>0</b>	<b>0</b>
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**City of Mexico  
2014-2015 Annual Budget**

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**City of Mexico  
2014-2015 Annual Budget  
City Hall Building Energy Grant**

<b><u>Beginning Cash Balance October 1, 2013</u></b>		<b>0</b>
Encumbered Balance 2013		0
Estimated Revenue 2013-2014	0	
Transfers from Other Funds	0	
Estimated Expenditures 2013-2014	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2014</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2014</u></b>		 <b>0</b>
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2015</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2014-2015 Annual Budget**  
**City Hall Building Energy Grant Revenue Summary**

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

Revenue Type	Description	Actual 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total City Hall Building Energy Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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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 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total City Hall Building Energy Grant Expenditure</b>	<b>0</b>						
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**City of Mexico**  
**2014-2015 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 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Budget 2014-2015
	<b><u>Intergovernmental Revenue</u></b>					
78-4-3410	Grant Revenue	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous</u></b>					
78-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
78-4-9010	Contributed From General Fund	0	0	0	0	0
78-4-9380	Contributed From Cap Improv Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

<b>City Hall Building Energy Grant Fund Revenue</b>	0	0	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 2012-2013	Budget 2014	Actual 9 Months	Estimated 2014	Department Request	Budget 2014-2015
	<b><u>Capital Outlay</u></b>						
78-5-369-4930	Lighting Expenditures (energy grant \$30,000)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

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

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>R.R. &amp; Utilities</u>	<u>Total Assessed Valuation</u>
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
2015	94,856,950	32,059,239	9,310,784	136,226,973

## City of Mexico Property Tax Rates

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Debt Service</u>	<u>Parks &amp; Recreation</u>	<u>Public Health</u>	<u>Total Levy</u>
1995	0.36	*	0.11	0.15	0.15	0.77
1996	0.36	*	0.11	0.15	0.15	0.62
1997	0.37	*	0.13	0.17	0.15	0.67
1998	0.36	*	0.12	0.17	0.15	0.65
1999	0.37	*	0.07	0.18	0.18	0.62
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
2015	0.43	*	0.00	0.1000	0.2000	0.7325

\*\* 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	-
		595,000.00	88,701.11	683,701.11	0	70,378.58	613,322.53	-

### Wastewater Operations - Series 2010B BAB Taxable Bonds

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

**Wastewater Capital Improvement - Series 2010B BAB Taxable Bonds**

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

### Speculative Building Lease / Purchase - Encore Building

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
09/15/2012	3.50	5,772.58	2,522.02	8,294.60	831,027.38	831,027.38	8,294.60
10/15/2012	3.50	5,870.77	2,423.83	8,294.60	825,156.61	825,156.61	
11/15/2012	3.50	5,807.67	2,486.93	8,294.60	819,348.94	819,348.94	
12/15/2012	3.50	5,904.83	2,389.77	8,294.60	813,444.11	813,444.11	
01/15/2013	3.50	5,842.97	2,451.63	8,294.60	807,601.14	807,601.14	
02/15/2013	3.50	5,860.58	2,434.02	8,294.60	801,740.56	801,740.56	
03/15/2013	3.50	6,112.08	2,182.52	8,294.60	795,628.48	795,628.48	
04/15/2013	3.50	5,896.66	2,397.94	8,294.60	789,731.82	789,731.82	
05/15/2013	3.50	5,991.22	2,303.38	8,294.60	783,740.60	783,740.60	
06/15/2013	3.50	5,932.49	2,362.11	8,294.60	777,808.11	777,808.11	
07/15/2013	3.50	6,025.99	2,268.61	8,294.60	771,782.12	771,782.12	
08/15/2013	3.50	5,968.53	2,326.07	8,294.60	765,813.59	765,813.59	
09/15/2013	3.50	5,986.52	2,308.08	8,294.60	759,827.07	759,827.07	99,535.20
10/15/2013	3.50	6,078.44	2,216.16	8,294.60	753,748.63	753,748.63	
11/15/2013	3.50	6,022.89	2,271.71	8,294.60	747,725.74	747,725.74	
12/15/2013	3.50	6,113.73	2,180.87	8,294.60	741,612.01	741,612.01	
01/15/2014	3.50	6,059.46	2,235.14	8,294.60	735,552.55	735,552.55	
02/15/2014	3.50	6,077.73	2,216.87	8,294.60	729,474.82	729,474.82	
03/15/2014	3.50	6,308.81	1,985.79	8,294.60	723,166.01	723,166.01	
04/15/2014	3.50	6,115.06	2,179.54	8,294.60	717,050.95	717,050.95	
05/15/2014	3.50	6,203.20	2,091.40	8,294.60	710,847.75	710,847.75	
06/15/2014	3.50	6,152.18	2,142.42	8,294.60	704,695.57	704,695.57	
07/15/2014	3.50	6,239.24	2,055.36	8,294.60	698,456.33	698,456.33	
08/15/2014	3.50	6,189.53	2,105.07	8,294.60	692,266.80	692,266.80	
09/15/2014	3.50	6,208.18	2,086.42	8,294.60	686,058.62	686,058.62	99,535.20
10/15/2014	3.50	6,293.60	2,001.00	8,294.60	679,765.02	679,765.02	
11/15/2014	3.50	6,245.86	2,048.74	8,294.60	673,519.16	673,519.16	

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

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

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

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year		
							Total	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
					22,916.18

**Link Belt 80 Excavator - Lease / Purchase - Continued**

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

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<b>Grand Totals</b>		72,296.00	4,047.76	76,343.76	-
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**Mid America Brick (NID) - Series 2010A Tax Exempt Bonds**

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

**Mid America Brick - Series 2010B BAB Taxable Bonds**

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

**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		Principal	Interest	Total		Principal Balance
	Rate				Debt Service		
12/22/2011	3.5		1,920.88	212.15	2,133.03	2,133.03	72,736.00
01/22/2012			1,919.60	213.43	2,133.03	2,133.03	70,815.12
02/22/2012			1,925.39	207.64	2,133.03	2,133.03	68,895.52
03/22/2012			1,944.21	188.82	2,133.03	2,133.03	66,970.13
04/22/2012			1,937.05	195.98	2,133.03	2,133.03	65,025.92
05/22/2012			1,949.02	184.01	2,133.03	2,133.03	63,088.87
06/22/2012			1,948.76	184.27	2,133.03	2,133.03	61,139.85
07/22/2012			1,960.39	172.64	2,133.03	2,133.03	59,191.09
08/22/2012			1,960.54	172.49	2,133.03	2,133.03	57,230.70
09/22/2012			1,966.45	166.58	2,133.03	2,133.03	55,270.16
10/22/2012			1,977.56	155.47	2,133.03	2,133.03	53,303.71
11/22/2012			1,978.34	154.69	2,133.03	2,133.03	51,326.15
12/22/2012			1,989.10	143.93	2,133.03	2,133.03	49,347.81
01/22/2013			1,990.30	142.73	2,133.03	2,133.03	47,358.71
02/22/2013			1,996.29	136.74	2,133.03	2,133.03	45,368.41
03/22/2013			2,014.96	118.07	2,133.03	2,133.03	43,372.12
04/22/2013			2,008.38	124.65	2,133.03	2,133.03	41,357.16
05/22/2013			2,018.26	114.77	2,133.03	2,133.03	39,348.78
06/22/2013			2,020.52	112.51	2,133.03	2,133.03	37,330.52
07/22/2013			2,030.04	102.99	2,133.03	2,133.03	35,310.00
08/22/2013			2,032.73	100.30	2,133.03	2,133.03	33,279.96
09/22/2013			2,038.85	94.18	2,133.03	2,133.03	31,247.23
10/22/2013			2,047.84	85.19	2,133.03	2,133.03	29,208.38
11/22/2013			2,051.17	81.86	2,133.03	2,133.03	27,160.54
12/22/2013			2,059.79	73.24	2,133.03	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
<b>Grand Totals</b>		<b>72,736.00</b>	<b>4,049.74</b>	<b>76,785.74</b>	<b>-</b>