

City of
Mexico, Missouri



2015-2016
ANNUAL BUDGET & PROGRAM OF SERVICES

City of Mexico 2015-2016 Annual Budget

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September 29, 2015

Honorable Mayor, City Council Members and Citizens of Mexico:

I am pleased to present for your consideration the City of Mexico, Missouri Fiscal Year 2016 Budget beginning October 1, 2015.

The Fiscal Year 2016 Budget is designed to maintain our safe community, build stronger neighborhoods and plan for the future. The budget endeavors to maintain existing levels of service and to program public funds in a focused and effective manner based upon desired outcomes identified by the Mayor, City Council and the community.

This budget has been developed with the emphasis on retaining basic City services, funding critical department needs, improving operational effectiveness and efficiencies within departments, and initiating a long-term solution for fiscal sustainability. This budget meets the state statute of being balanced.

This budget also seeks that fine balance between the vast number of tasks to be accomplished and the limited amount of resources necessary to accomplish those tasks. It also reflects the preferences of the public on how to pay for public services, including the many types and forms of taxation and their support for public debt and fees to pay for those services. The City Staff continues to pursue grants and other resources to supplement funding for operations.

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.

In our budget work session, we reviewed many details about specific funds, presented capital items for the upcoming and future years and reviewed the funding challenges in certain funds. In general, however, I wish to report the City remains extremely stable and fiscally sound.

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

TOTAL OPERATING BUDGET FISCAL YEAR 2016:

The total budgeted expenditures equal \$14,629,443 with total revenues equal to \$13,579,055. The expenditures exceed revenues by \$1,050,388 and 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 an outdoor warning siren system, a track loader, generator to run the wastewater plant, 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 2016:

The City's total assessed property value for this budget year increased slightly due to an increase in residential real estate and personal property values.

We continue to experience rate increases above the rate of inflation for utilities, 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 as compared to last year's budget and up compared to the five year average. Lodging tax receipts are stable compared to last year. However; due to heavy spring rains and flooding, our local farmers were unable to plant some crops which points to a weaker agricultural economy in the upcoming year. Therefore; we have taken a very conservative approach to forecasting revenues.

The budget is balanced, full-time staff positions have been increased by one and capital purchases are being kept to a minimum. Cash balances will be maintained in all operating funds in order to meet the reserve policy requirements.

City Assessed Property Values for 2016:

The County assesses property at a percentage of Market Value; therefore, commercial property is assessed at 32% of market value, personal property at 33.3%, residential at 19%, and agricultural at 12% respectively. Tax rates are levied on per hundred dollars of the assessed property values.

The City's total assessed property value for this budget year increased by \$1,563,182 from \$136,226,973 in 2014 to \$137,790,155 in 2015. City property tax rates will remain the same in Fiscal Year 2016 as they were in 2015 as a result of the state imposed revenue neutral formula.

City Property Tax Revenues for 2016:

Fund	Tax Rate Per \$100	Estimated Revenue
General	\$0.4325	\$620,849
Parks & Recreation	\$0.1000	\$144,365
Public Health	\$0.2000	\$288,729

City Sales Tax and Gross Receipts Tax for 2016:

The Sales Tax Revenue for the General Fund, Parks and Recreation Fund and the Capital Improvements Sales Tax Fund are anticipated to be similar to last year's budget. Gross Receipts Taxes for FY 2016 are expected to be down and trending down slightly, all related to lower natural gas prices and a fewer number of residents having a home telephone line. Lodging Sales Tax receipts are anticipated to be similar to last year's budget.

Insurance Rates for 2016:

Property and Liability Insurance renewal rates are estimated to increase by seven percent (7%) over last year. Employee Health Insurance Rates are estimated to increase by fourteen percent (14%) effective January 1, 2016. The budget includes costs associated with continuing the High Deductible Health Plan coupled with the use of a Health Savings Account (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, 2016.

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 2016:

There will be an increase of one full-time staff position due to the city taking over control of the yard waste disposal operations. This budget also 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 2016:

Charitable Agencies	Request	Budgeted
Mexico Senior Center, Inc.	\$11,000	\$11,000
Audrain County Historical Society	\$7,000	\$4,900
Miss Missouri Scholarship Pageant	\$10,000	\$10,000
Help Center	\$10,000	\$10,000
Optimist Youth Sports	\$6,500	\$5,000

<u>Contract Agencies</u>	<u>Request</u>	<u>Budgeted</u>
Handi-Shop (Recycling Program)	\$18,000	\$18,000
Mexico Chamber of Commerce (Marketing)	\$13,000	\$13,000
Presser Hall (Community Theater)	\$10,000	\$10,000
Mexico Chamber of Commerce (ED Activities)	\$5,000	\$5,000
Totals	\$90,500	\$85,400

Grant Funding:

The following grant funds have been incorporated into the 2016 Fiscal Year Budget:

➤ MoDOT STP – Lakeview/Morris	\$85,600
➤ MoDOT – Pollock Bridge	\$64,000
➤ MoDOT – Morris Street Improvements	\$42,102
➤ DOT – Airport Layout Plan	\$84,750
➤ DOT – Runway/Apron Improvements	<u>\$540,000</u>
Total	\$816,452

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, Forestry, Cemetery, Community Maintenance and Streets.

General Fund budgeted revenue for Fiscal Year 2016 equals \$5,528,245 and expenditures equal \$5,926,355. The estimated expenditures and inter-fund transfers are greater than revenues by \$398,110. This Budget transfers out of the General Fund \$100,000 to the Parks and Recreation Fund and \$34,000 to the Airport Fund. This budget sets aside \$100,000 in project reserves for the General Fund. Qualifying capital expenditures in the General Fund include: \$200,000 for an outdoor warning siren system, \$8,000 for a forestry dump trailer, \$60,000 for a track loader, \$10,000 for an engine scan unit and \$51,200 for building improvements; 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 2016 is estimated to be 42%.

Significant projects and/or programs that are included in the 2016 General Fund Budget:

- Public Safety:
 - Outdoor Warning Siren System \$200,000
 - Patrol Vehicles \$55,000

- Administration:
 - Network Server – Storage Expansion \$5,600

- Community Development:
 - Sidewalk Replacement Program \$7,500

- Forestry – Brush Grinding
 - Dump Trailer \$8,000
 - Skid Loader – Grapple Attachment \$6,000

- Streets & Maintenance:
 - Engine Scan Unit \$10,000
 - Track Loader \$60,000
 - Snow Plow & Spreader \$16,000
 - Walk Behind Concrete Saw \$16,000

- Building & Grounds:
 - Maintenance Building – Overhead Doors \$7,200
 - Maintenance Building – Radiant Heat \$27,000
 - Maintenance Building – Security System \$17,000

General Fund transfers to other Funds include:

- Parks & Recreation – Operations \$100,000
- Airport \$34,000

WASTEWATER FUND:

The Wastewater Operations 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 2016 equal \$2,947,770 and operating expenditures equal \$2,445,713 plus an inter-fund transfer of \$783,875 to the Wastewater Debt Service Fund for total expenditures of \$3,229,588.

The ending fund balance goal by policy for the Wastewater Fund is recommended to be 25%; however, the ending fund balance for 2016 is estimated to be 84%, which includes designated funds for upcoming bond payments and future capital improvements. This budget includes \$709,500 in planned capital improvement projects for this fiscal year. The future wastewater capital improvement budget includes \$2,664,500 in planned capital projects over the next five years.

The budget reflects a 2% increase in wastewater rates effective with the October 2015 billing to meet operating expenses, capital improvements and debt service obligations. This budget also reflects an increase in non-city user's wastewater rate from 125% to 150% of the city rate to be effective January 1, 2016. This year's rate adjustment is 1% less than what was originally forecasted within the wastewater rate study performed in 2009. We were able to reduce the projected increase due to implementing a pay as you go program for improvements versus borrowing money and paying interest.

Significant projects and/or programs that are included in the 2016 Wastewater Operating Fund Budget:

➤ GIS Data Layer and Work Order System	\$6,500
➤ Generator – Plant Operation	\$408,000
➤ Collection System Improvements	\$40,000
➤ Collection System – Slip Lining	\$150,000
➤ Building Improvements – Doors	\$15,000
➤ Equipment Replacements – Lift Station(s)	\$25,000
➤ Lift Station Improvements – Drives & Alarms	\$35,000
➤ Engineering Design/Maps/Surveys	\$30,000

This Budget also includes \$50,000 for a Private Line Repair Program. Wastewater inflow and infiltration studies have shown large amounts of stormwater entering the wastewater collection system via private sewer line defects. The program is yet to be defined, but the concept is a program of detecting, notifying and monitoring of private sewer line repairs in an attempt to reduce the large volume of excess stormwater from entering the wastewater collection system.

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 and brush grinding services are all paid out of this fund.

Budgeted revenues for Fiscal Year 2016 equal \$580,978 and expenditures for operation equal \$573,501 plus a project reserve for the equipment replacement in the amount of \$7,500 for total expenditures of \$581,001. The ending fund balance goal by policy for the Sanitation Fund is recommended to be 25%; however, the ending fund balance for 2016 is estimated to be 31%.

This budget anticipates a 2.43% increase in sanitation rates effective with the April 2016 billing to meet operating expenses and increases in the contract for residential refuse service.

The City took over the direct control of the yard waste and brush grinding/chipping duties of the yard waste disposal operation during the Fiscal Year 2015. The City had a service contract for yard waste disposal with a private operator that was terminated due to poor performance. The City hired a full time brush yard operator/arborist to oversee the city's tree population and the yard waste disposal operations. The expenses for running the forestry and yard waste operation is split between the General Fund and the Sanitation Fund.

ECONOMIC DEVELOPMENT FUND:

Lease revenue received from the City owned industrial speculative buildings is recorded in this fund. Building owner expenses related to the two city-owned speculative buildings and the annual debt payment on the Christopher Drive building is paid out of this fund.

Budgeted revenues for Fiscal Year 2016 equal \$200,290 and expenditures equal \$209,535. The single largest expense for this fund is the debt payment for the city owned spec building on Christopher Drive, which is currently leased to Home Depot. The second largest expense is support for job creation, retention, 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 ongoing repairs and \$25,000 has been budgeted to make the next phase of necessary repairs.

The ending fund balance 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 2016 is estimated to be \$278,440, which would exceed the fund balance policy minimum goal.

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, pool and recreation programs are recorded in this fund.

Parks and Recreation Fund budgeted revenue for Fiscal Year 2016 equals \$1,101,040 and expenditures equal \$1,183,294. The Parks and Recreation budget reflects a reduction in the cash balance by \$82,254 due to current year carryover of capital

projects, equipment purchases and planned capital projects. This fund is also supported by a \$100,000 transfer from the General Fund.

The City Pool suffered a major mechanical failure late in the 2014 season and required major repairs before the pool could reopened in 2015. The pool is 30 years old and is reaching the end need of its intended life cycle. Therefore, City Council and Staff have begun a planning and cost research process for a major renovation or replacement of the City's pool facility.

The ending fund balance goal by policy for the Parks and Recreation Fund is recommended to be 25%; however, the ending fund balance for 2016 is estimated to be 33%.

Significant projects and/or programs are included in the 2016 Parks and Recreation Fund Budget:

➤ Tennis Court Resurfacing	\$25,000
➤ Wide Area Mower	\$40,000
➤ Skate Park Equipment	\$16,000
➤ R.S. Green Park – Restroom	\$55,000
➤ Garfield Park – Back Stop & Fence	\$13,540
➤ Walk Behind Mini Skid Steer	\$27,400
➤ Picnic Tables	\$10,800
➤ Aluminum Bleachers	\$6,800
➤ AP Green Park Trail – Micro seal	\$18,000
➤ Playground Equipment	\$22,100

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 donations, animal licensing and charges for animal 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 2016 equals \$331,729 and expenditures equal \$379,882. The reduction in cash balance is in support of increased funding for the demolition program and nuisance abatements, which we are currently experiencing an increase in requests to address these issues.

The ending fund balance goal by policy for the Public Health Fund is 25%; however, the ending fund balance for 2016 is estimated to be at 47%.

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 2016 equal \$708,550 and expenditures equal \$750,555. The increase in expenditures in this fund is due to the ongoing update of the Airport Layout Plan (estimated cost \$87,500), which is partially funded by a DOT Grant (estimated grant \$84,750) and a runway and apron paving project (estimated cost \$600,000), which is partially funded by a DOT Grant (estimated grant \$540,000).

A \$34,000 transfer from the General Fund and a \$20,000 transfer from the C.I.S.T. Fund is being made to support operations and as a grant match.

The ending fund balance is projected to be at \$48,216, which is above the 25% ending fund balance policy goal.

CAPITAL IMPROVEMENT SALES TAX (C.I.S.T.) 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 and investment income is estimated to bring in \$811,400 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 24%, which is above the 10% ending fund balance policy goal.

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

➤ Downtown Street Lights	\$50,000
➤ Asphalt Overlays	\$278,000
➤ Public Parking Lots	\$15,000
➤ Stormwater Improvements	\$75,000
➤ Curb and Concrete Replacements	\$60,000
➤ Engineering Study – Master Street Plan	\$10,000
➤ Project Reserve	\$20,000
➤ Transfer to other Funds	
○ General Fund	\$340,000
○ Airport Fund	\$20,000
○ MoDOT Grant Match	\$10,000
○ MoDOT Bridge Project	\$16,000

ACKNOWLEDGEMENTS:

The preparation of this budget document was a team effort, and its timely preparation could not have been accomplished without the cooperation of the entire City Staff. The cooperative effort 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 budget. I 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
2015-2016 Annual Budget
All Funds**

<u>Beginning Cash Balance October 1, 2014</u>		9,355,894
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	11,850,534	
Transfers from Other Funds	2,174,846	
Estimated Expenditures 2014-2015	12,508,706	
Transfers to Other Funds	2,174,846	
Project Reserve	37,500	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>8,660,222</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 8,660,222
Estimated Revenue 2015-2016	12,273,520	
Transfers from Other Funds	1,305,535	
Estimated Expenditures 2015-2016	13,164,908	
Transfers to Other Funds	1,305,535	
Project Reserve	159,000	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>7,609,834</u>

City of Mexico
2015-2016 Annual Budget - All Funds Revenue Summary

Fund Number	Fund	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
01	General	5,459,861	5,198,527	4,187,426	5,225,294	5,186,585
02	Debt Service	0	0	0	0	0
03	Capital Projects	0	0	0	0	0
09	Wastewater Debt Service	124,355	124,379	121,678	124,288	124,472
10	Wastewater Capital Improvement	2,001	0	213	213	0
11	Wastewater	2,805,371	2,890,433	2,224,820	2,890,381	2,947,770
12	Sanitation	560,688	567,866	422,516	567,986	580,978
13	Economic Development	197,823	197,200	144,352	200,054	200,290
21	Cemetery Trust	1,781	1,660	1,250	1,660	1,660
31	Parks & Recreation	993,394	1,208,146	785,230	1,196,568	1,001,040
32	Sales Tax	0	0	0	0	0
33	Public Health/Animal Control	345,901	328,042	344,627	355,792	331,729
35	Airport Operation	259,008	219,900	24,369	106,862	654,550
36	Community Development	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	813,999	810,900	622,434	815,100	811,400
39	Tourism Tax	50,557	47,800	34,571	47,500	47,500
40	Cunningham Road (NID)	3,958	772	1,711	1,711	760
41	Mid-America Brick (NID)	24,588	181,977	167,659	178,953	178,399
	Special Projects:					
60	Home Emergency Repair	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	121,506	129,300	6,312	127,987	127,702
66	MoDOT Bridge Project	0	64,000	0	0	64,000
68	Capital Equipment Reserve	0	0	1,262	2,535	7,035
70	Landfill Post-Closure	7,634	7,650	5,738	7,650	7,650
72	CDBG Home Program	0	0	0	0	0
74	Downtown Energy Grant	0	0	0	0	0
76	CDBG Grant	21,166	0	0	0	0
78	City Hall Building Energy Grant	0	0	0	0	0
	Total	11,793,591	11,978,552	9,096,168	11,850,534	12,273,520
	Interfund Transfers	1,256,134	2,071,662	1,738,783	2,174,846	1,305,535
Total Revenue from All Funds		13,049,725	14,050,214	10,834,951	14,025,380	13,579,055

All Funds Revenue Summary by Source of Revenue

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	1,047,817	1,198,515	1,221,639	1,229,589	1,209,444
0200	Gross Receipts Tax	1,993,998	1,942,330	1,367,790	1,845,982	1,870,730
0300	Sales Tax	3,370,670	3,375,400	2,584,604	3,391,500	3,375,100
0300	Intergovernmental Revenue	881,205	831,270	361,048	669,167	1,275,103
0400	Licenses and Permits	183,728	125,300	111,222	126,000	125,000
0500	Fines and Forfeitures	67,054	44,725	77,548	86,225	70,225
0600	Charges for Services, Fees, Licenses	3,888,834	3,978,567	3,084,630	3,968,651	4,054,713
0700	Investment Income	93,812	73,048	74,789	93,198	85,665
0800	Miscellaneous	266,473	409,397	212,898	440,222	207,540
	Total	11,793,591	11,978,552	9,096,168	11,850,534	12,273,520
0900	Interfund Transfers	1,256,134	2,071,662	1,738,783	2,174,846	1,305,535
Total Revenue from All Funds		13,049,725	14,050,214	10,834,951	14,025,380	13,579,055

City of Mexico
2015-2016 Annual Budget - All Funds Expenditures Summary

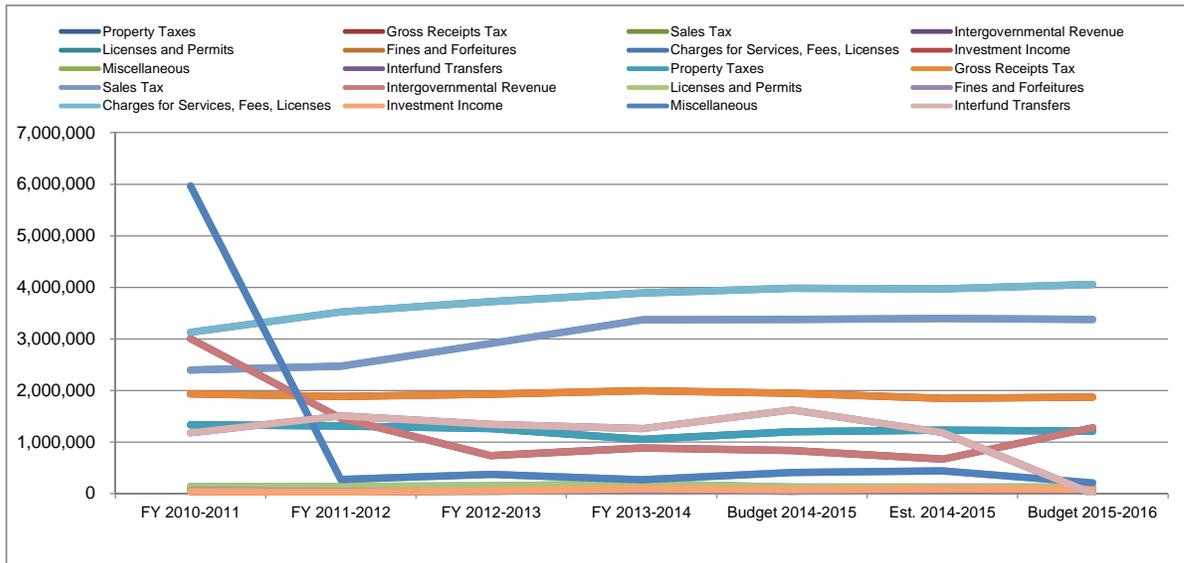
Fund Number	Fund	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
01	General	4,907,978	6,024,361	4,347,812	5,903,298	6,064,369	5,692,355
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	0	0	0	0	0	0
09	Wastewater Debt Service	896,459	892,609	892,609	892,609	958,610	958,610
10	Wastewater Capital Imp.	122,147	89,000	174,045	176,654	0	0
11	Wastewater	2,064,528	2,015,854	1,204,562	1,989,263	3,068,523	2,445,713
12	Sanitation	547,008	566,201	404,283	559,151	573,501	573,501
13	Economic Development	124,958	199,535	99,820	163,874	209,535	209,535
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	1,447,833	1,562,890	764,181	1,384,539	1,187,412	1,153,294
32	Sales Tax	0	0	0	0	0	0
33	Public Health/Animal Control	335,221	348,451	227,007	343,983	378,412	379,882
35	Airport Operation	296,483	277,798	46,020	157,140	750,555	750,555
36	Community Development	0	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	363,590	648,800	265,728	589,233	488,000	488,000
39	Tourism Tax	50,383	50,500	11,677	50,000	50,500	50,500
40	Cunningham Road (NID)	0	0	0	0	0	0
41	Mid-America Brick (NID)	172,272	170,917	120,862	170,893	174,171	174,171
	Special Projects:						
60	Home Emergency Repair	0	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0	0
64	MO DOT Grants	122,148	171,800	17,243	127,069	207,793	207,793
66	MoDOT Bridge Project	0	80,000	0	0	80,000	80,000
68	Capital Equipment Reserve	0	0	0	0	0	0
70	Landfill Post-Closure	0	1,000	0	1,000	1,000	1,000
72	CDBG Home Program	0	0	0	0	0	0
74	Downtown Energy Grant	0	0	0	0	0	0
76	CDBG Grant	24,850	0	0	0	0	0
78	City Hall Bldg Energy Grant	0	0	0	0	0	0
	Total	11,475,858	13,099,715	8,575,849	12,508,706	14,192,380	13,164,908
	Interfund Transfers	1,256,134	2,071,662	1,738,783	2,174,846	1,305,535	1,305,535
	Project Reserve	0	160,000	0	37,500	159,000	159,000
	Total	1,256,134	2,231,662	1,738,783	2,212,346	1,464,535	1,464,535
	Total Expenditures for All Funds	12,731,992	15,331,377	10,314,632	14,721,052	15,656,915	14,629,443

All Funds Expenditure Summary by Objective

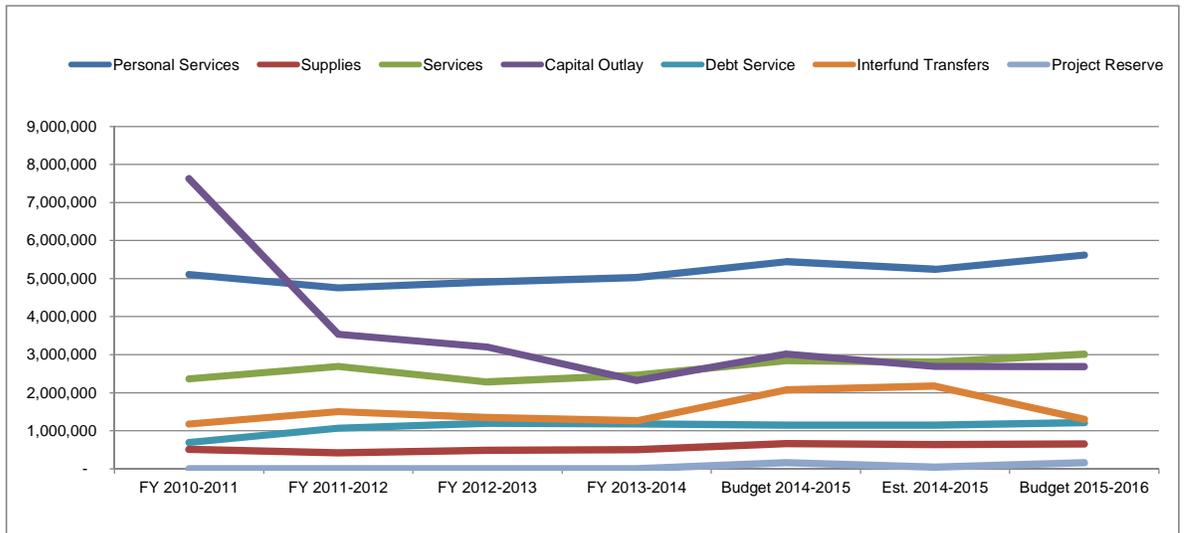
Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	5,026,619	5,440,601	3,819,650	5,245,460	5,620,410	5,620,410
200	Supplies	496,635	657,093	351,017	631,182	694,580	647,431
300	Services	2,456,962	2,837,867	1,834,862	2,799,552	2,998,908	3,006,135
400	Capital Outlay	2,323,127	3,018,178	1,488,596	2,686,536	3,667,490	2,679,940
500	Debt Service	1,172,515	1,145,976	1,081,724	1,145,976	1,210,992	1,210,992
	Total	11,475,858	13,099,715	8,575,849	12,508,706	14,192,380	13,164,908
900	Interfund Transfers	1,256,134	2,071,662	1,738,783	2,174,846	1,305,535	1,305,535
900	Project Reserve	0	160,000	0	37,500	159,000	159,000
	Total	1,256,134	2,231,662	1,738,783	2,212,346	1,464,535	1,464,535
	Total Expenditures for All Funds	12,731,992	15,331,377	10,314,632	14,721,052	15,656,915	14,629,443

City of Mexico 2015-2016 Annual Budget

Revenue History - All Funds by Category



Expenditure History - All Funds by Category



**City of Mexico
2015-2016 Annual Budget
General Fund**

<u>Beginning Cash Balance October 1, 2014</u>		3,841,733
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	5,225,294	
Transfers from Other Funds	421,660	
Estimated Expenditures 2014-2015	5,903,298	
Transfers to Other Funds	935,000	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>2,650,389</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		2,650,389
Estimated Revenue 2015-2016	5,186,585	
Transfers from Other Funds	341,660	
Estimated Expenditures 2015-2016	5,692,355	
Transfers to Other Funds	134,000	
Project Reserve	100,000	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>2,252,279</u>

City of Mexico 2015-2016 Annual Budget General Fund Revenue Summary

Fund: General (01)

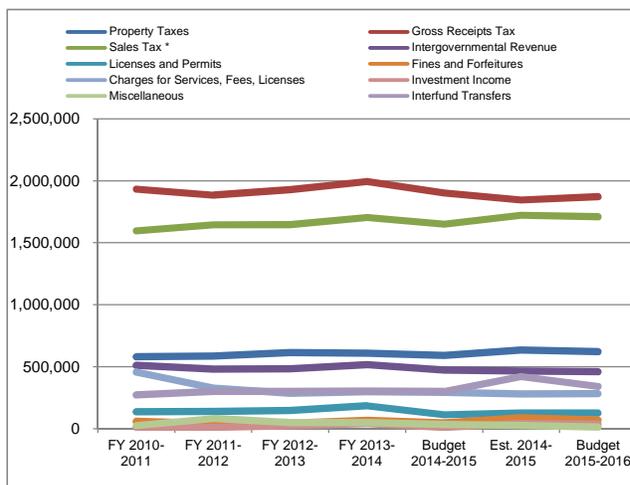
Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	607,937	614,389	628,698	633,802	620,849
0200	Gross Receipts Tax	1,993,998	1,942,330	1,367,790	1,845,982	1,870,730
0300	Sales Tax *	1,704,440	1,710,000	1,316,266	1,722,000	1,710,000
0300	Intergovernmental Revenue	516,093	444,470	352,788	464,232	458,651
0400	Licenses and Permits	183,728	125,300	111,222	126,000	125,000
0500	Fines and Forfeitures	67,054	44,725	77,548	86,225	70,225
0600	Charges for Services, Fees, Licenses	296,686	277,663	274,581	279,952	282,180
0700	Investment Income	41,636	31,000	33,001	41,000	36,000
0800	Miscellaneous	48,289	8,650	25,532	26,101	12,950
Total		5,459,861	5,198,527	4,187,426	5,225,294	5,186,585
0900	Interfund Transfers	301,781	421,660	420,000	421,660	341,660
Total General Fund Revenue		5,761,642	5,620,187	4,607,426	5,646,954	5,528,245

General Fund Expenditure Summary

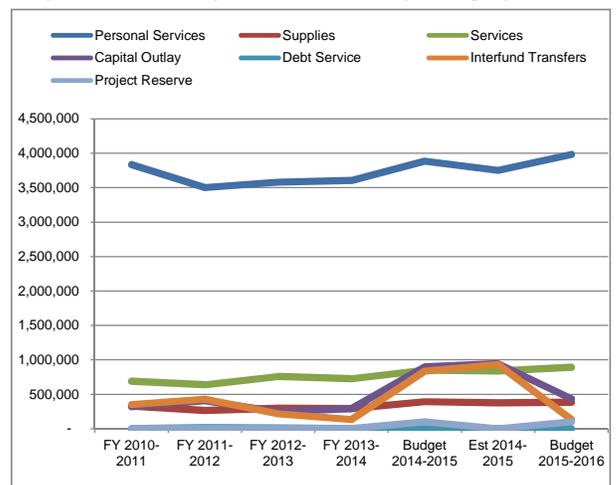
Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	3,602,047	3,884,375	2,764,868	3,751,909	3,980,525	3,980,525
200	Supplies	288,782	393,247	188,096	372,907	430,970	384,571
300	Services	726,522	851,754	606,877	837,841	896,524	891,959
400	Capital Outlay	290,627	894,985	787,971	940,641	756,350	435,300
500	Debt Service	0	0	0	0	0	0
Total		4,907,978	6,024,361	4,347,812	5,903,298	6,064,369	5,692,355
900	Interfund Transfers	135,000	835,000	530,000	935,000	134,000	134,000
900	Project Reserve	0	100,000	0	0	100,000	100,000
Total		135,000	935,000	530,000	935,000	234,000	234,000
Total General Fund Expenditures		5,042,978	6,959,361	4,877,812	6,838,298	6,298,369	5,926,355

* 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



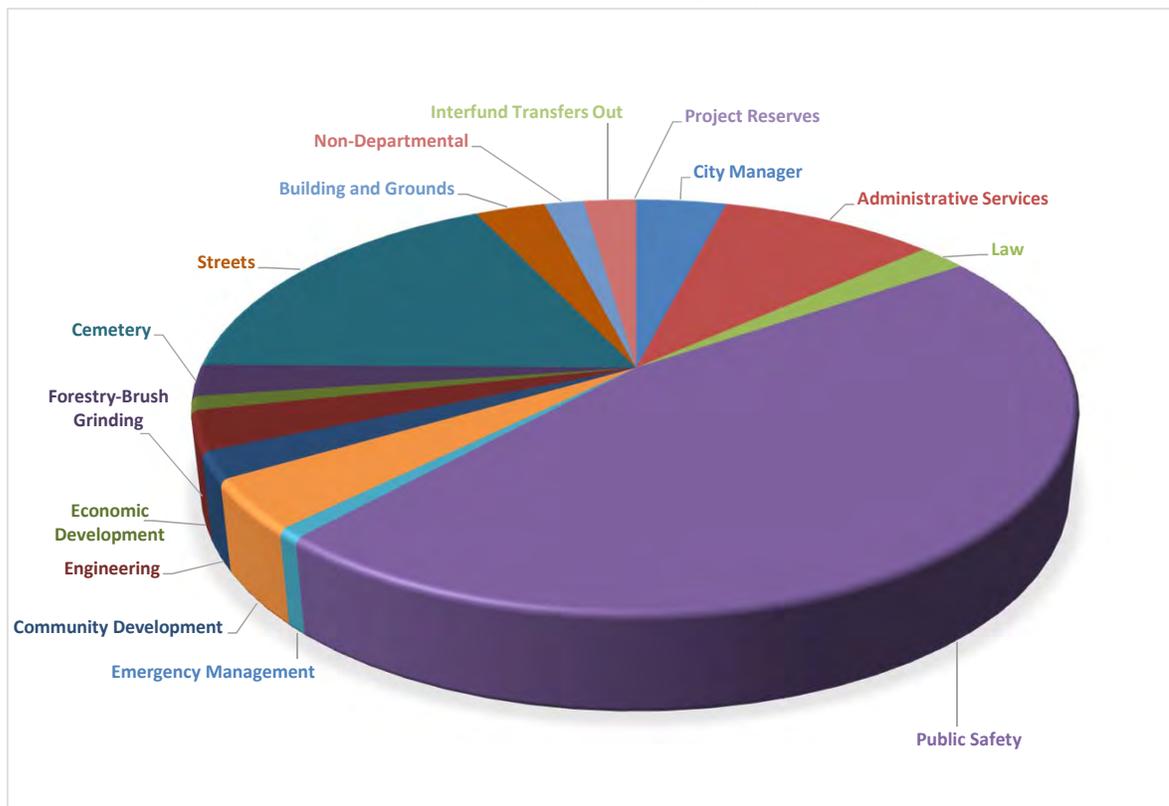
Expenditure History - General Fund by Category



City of Mexico 2015-2016 Annual Budget General Fund Expenditure Summary by Department

Department Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
051	City Manager	213,272	230,067	165,202	226,257	233,677	229,728
101	Administrative Services	493,192	544,253	404,475	534,462	548,527	548,527
151	Law	71,614	99,695	69,669	108,195	122,405	122,405
201	Public Safety	2,299,238	2,939,995	2,160,211	2,824,360	2,751,128	2,696,968
202	Emergency Management	43,351	45,459	33,311	44,868	46,407	46,407
203	Joint Communications	0	0	0	0	0	0
251	Community Development	197,651	246,155	153,773	215,971	232,794	231,114
301	Engineering	101,234	126,056	84,097	125,128	153,730	123,730
351	Economic Development	144,167	174,847	108,540	166,078	178,608	178,608
400	Forestry-Brush Grinding	0	0	17,857	97,811	208,479	62,479
401	Cemetery	150,374	178,153	87,081	166,349	168,861	144,311
402	Streets	900,955	1,189,564	876,790	1,151,517	1,132,275	1,029,450
403	Building and Grounds	165,248	146,267	93,765	141,658	185,773	179,023
521	Non-Departmental	127,682	103,850	93,041	100,646	101,704	99,604
Total Departmental Expenditures		4,907,978	6,024,361	4,347,812	5,903,298	6,064,369	5,692,355
	Interfund Transfers Out	135,000	835,000	530,000	935,000	134,000	134,000
	Project Reserves	0	100,000	0	0	100,000	100,000
Total General Fund Expenditures		5,042,978	6,959,361	4,877,812	6,838,298	6,298,369	5,926,355

Expenditures - General Fund by Department



City of Mexico
2015-2016 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
01-4-1100	Real Estate Taxes	379,905	393,846	392,399	395,300	395,917
01-4-1200	Personal Property Taxes	135,537	133,110	148,387	149,618	140,689
01-4-1300	Railroad & Utility Taxes	35,973	39,061	37,862	37,862	35,871
01-4-1400	Surtax	46,722	42,330	42,030	42,030	42,330
01-4-1500	Intangible Tax	5,018	1,930	4,792	4,792	1,930
01-4-1600	Tax Penalties	4,782	4,112	3,228	4,200	4,112
	Total	607,937	614,389	628,698	633,802	620,849
	<u>Gross Receipts Tax</u>					
01-4-2100	Natural Gas Gross Receipts	356,003	339,500	279,639	300,500	302,500
01-4-2180	Cigarette Tax	57,412	56,730	43,215	56,730	56,730
01-4-2200	Electric Gross Receipts - AmerenUE	687,628	685,900	463,598	679,900	710,000
01-4-2210	Electric Gross Receipts-CEC	94,553	93,800	67,561	91,900	93,800
01-4-2300	Cable TV Gross Receipts	111,704	107,500	92,808	123,652	122,000
01-4-2400	Water Gross Receipts	292,064	272,900	162,686	256,000	272,900
01-4-2500	Telephone Gross Receipts	385,212	380,000	248,146	324,500	300,000
01-4-2510	Telecom Tax Protest	9,422	6,000	10,137	12,800	12,800
	Total	1,993,998	1,942,330	1,367,790	1,845,982	1,870,730
	<u>Sales Tax *</u>					
01-4-3050	Sales Tax	1,704,440	1,710,000	1,316,266	1,722,000	1,710,000
	Total	1,704,440	1,710,000	1,316,266	1,722,000	1,710,000
	<u>Intergovernmental Revenue</u>					
01-4-3100	MO Gasoline Tax	295,020	292,000	227,562	295,000	292,000
01-4-3140	MO Motor Vehicle Sales Tax	88,645	73,000	68,000	88,000	85,000
01-4-3160	Motor Vehicle Fee Increase	49,049	48,800	37,558	48,800	48,800
01-4-3200	PHA-Payment in Lieu of Taxes	676	676	824	824	823
01-4-3210	Public Safety BVP Grant	0	0	0	0	0
01-4-3240	Federal Emergency Management	5,000	5,000	5,500	5,500	6,000
01-4-3270	U.S. Department of Justice	24,131	0	0	0	0
01-4-3280	Special Road District	53,072	24,494	12,764	25,528	25,528
01-4-3380	P.O.S.T.	500	500	580	580	500
	Total	516,093	444,470	352,788	464,232	458,651
	<u>Licenses and Permits</u>					
01-4-4020	Motor Vehicle Licenses	43,558	43,800	40,824	43,500	43,500
01-4-4060	Business Licenses	29,270	27,000	20,185	27,000	27,000
01-4-4100	Alcohol Beverage Licenses	13,538	11,900	10,088	11,900	11,900
01-4-4140	Dog & Cat Licenses	2,241	2,600	1,965	2,600	2,600
01-4-4180	Other Licenses	0	0	0	0	0
01-4-4220	Bldg & Inspection Permits	95,121	40,000	38,160	41,000	40,000
	Total	183,728	125,300	111,222	126,000	125,000
	<u>Fines and Forfeitures</u>					
01-4-5100	Moving Traffic	51,837	33,000	66,078	72,000	56,000
01-4-5200	Non-Moving Traffic	2,634	1,800	1,740	2,000	2,000
01-4-5300	Payments on Fines	48	225	45	225	225
01-4-5500	Other	12,535	9,700	9,685	12,000	12,000
	Total	67,054	44,725	77,548	86,225	70,225

* 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
2015-2016 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Charges for Services, Fees, Licenses</u>					
01-4-6320	Burial Permits	18,000	14,800	12,900	14,800	14,800
01-4-6330	MAWC/UE Street Cuts	20	0	0	0	0
01-4-6360	Cemetery Lot Sales	12,100	8,600	10,000	10,000	8,600
01-4-6370	Sale of Wood Products	0	0	0	0	0
01-4-6440	PSD Special Assignments	3,713	1,300	2,189	2,189	1,300
01-4-6500	Administration Charge	196,318	186,713	186,713	186,713	191,230
01-4-6501	Administration Charge - WWTP CIP	0	0	0	0	0
01-4-6502	Administration Charge - Grants	0	0	0	0	0
01-4-6520	Lease Income	6,000	6,000	4,500	6,000	6,000
01-4-6550	County ITS Reimbursements	7,620	7,600	6,390	7,600	7,600
01-4-6590	School Resource Officer	52,915	52,650	51,889	52,650	52,650
	Total	296,686	277,663	274,581	279,952	282,180
	<u>Investment Income</u>					
01-4-7100	Interest on Investments	0	0	0	0	0
01-4-7110	Interest from State	0	0	0	0	0
01-4-7300	Interest on Checking	41,636	31,000	33,001	41,000	36,000
	Total	41,636	31,000	33,001	41,000	36,000
	<u>Miscellaneous</u>					
01-4-8100	Donations (Thermal Imaging Grant)	0	0	0	0	0
01-4-8300	Charge For Copies	526	300	220	250	300
01-4-8400	Sale of Vehicles/Equipment	5,178	2,000	11,614	11,614	2,000
01-4-8600	Insurance Reimbursements	31,042	1,500	1,900	1,900	1,500
01-4-8700	Postage Reimbursements	136	150	253	350	150
01-4-8800	Travel Expense Reimbursement	2,054	0	931	931	0
01-4-8900	Other	9,338	4,700	10,558	11,000	9,000
01-4-8901	Other/Sidewalk & Culvert Replacement	0	0	0	0	0
01-4-8920	Overage / (Underage)	15	0	56	56	0
	Total	48,289	8,650	25,532	26,101	12,950
	<u>Interfund Transfers</u>					
01-4-9120	Contributed from Sanitation Fund	0	80,000	80,000	80,000	0
01-4-9210	Contributed from Cemetery Fund	1,781	1,660	0	1,660	1,660
01-4-9380	Contributed from C.I.S.T	300,000	340,000	340,000	340,000	340,000
	Total	301,781	421,660	420,000	421,660	341,660
Total General Fund Revenue		5,761,642	5,620,187	4,607,426	5,646,954	5,528,245

City of Mexico 2015-2016 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>	2014-2015 <u>Adopted</u>	Dept. <u>Request</u>	2015-2016 <u>Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part-time/Temporary</u>				
Intern & Part-time Ofc. Asst.		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-051-1100	Payroll-Full-time	131,095	135,050	98,414	134,684	138,639	138,639
01-5-051-1120	Payroll-Part-time	0	0	0	0	0	0
01-5-051-1300	FICA	9,619	10,331	7,173	10,303	10,606	10,606
01-5-051-1320	LAGERS	15,049	17,286	12,249	17,239	19,132	19,132
01-5-051-1360	Workers Compensation	529	473	473	473	511	511
01-5-051-1400	Hospital and Life Insurance	19,618	21,307	15,901	19,614	21,411	21,411
01-5-051-1420	Dental Insurance	849	994	630	838	929	929
	Total	176,759	185,442	134,840	183,151	191,228	191,228
	<u>Supplies</u>						
01-5-051-2040	Supplies - Office	2,885	3,200	855	3,200	3,200	3,200
01-5-051-2200	Supplies - Copying	232	300	37	300	300	300
01-5-051-2320	Books	0	0	0	0	0	0
01-5-051-2360	Publications	197	500	214	500	500	500
01-5-051-2370	Computers & Equipment	1,356	1,200	0	1,200	5,149	1,200
01-5-051-2940	Miscellaneous	202	600	5	600	600	600
	Total	4,872	5,800	1,111	5,800	9,749	5,800
	<u>Services</u>						
01-5-051-3020	Insurance - Official Bonds	2,047	2,500	2,500	2,500	2,600	2,600
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	2,126	2,300	2,003	2,217	2,300	2,300
01-5-051-3080	MML, MTRPC Assoc Dues	1,429	7,500	6,214	6,214	7,500	7,500
01-5-051-3100	Training/Travel	3,061	5,000	2,411	5,000	5,000	5,000
01-5-051-3180	Telephone - Cell & Data	653	800	405	800	800	800
01-5-051-3310	Elections	6,325	7,500	8,158	8,158	8,500	8,500
01-5-051-3380	Computer Hardware Maint	0	225	0	0	0	0
01-5-051-3390	Computer Software Maint	836	1,400	878	878	1,000	1,000
01-5-051-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-051-3710	Professional Services	0	3,000	0	3,000	3,000	3,000
01-5-051-3940	Miscellaneous (Contingency)	143	2,000	143	2,000	2,000	2,000
	Total	16,620	32,225	22,712	30,767	32,700	32,700
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	15,021	6,600	6,539	6,539		
	2015-2016 Capital Outlay					0	0
	Total	15,021	6,600	6,539	6,539	0	0
Total City Manager		213,272	230,067	165,202	226,257	233,677	229,728

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
<u>Current Fiscal Year</u>						
01-5-051-4080	Web Site Re-Design	0	0	0		
01-5-051-4080	Computer	0	0	0		
01-5-051-4160	File Cabinets - Fire Proof Legal Size (2)	6,600	6,539	6,539		
Total Current Year Capital Outlay		6,600	6,539	6,539		
<u>Capital Outlay 2015-2016</u>						
01-5-051-4080	Computer				0	0
01-5-051-4160	File Cabinets - Fire Proof Legal Size (2)				0	0
Total Capital Outlay 2015-2016					0	0
Total Capital Outlay		6,600	6,539	6,539	0	0

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Admin. Services Dir. (DCM)	NN	1.000	1.000	1.000
Financial Analyst/Acct.	DD	1.000	1.000	1.000
City Clerk	CC	0.000	0.000	0.000
Payroll / HR Assistant	I	1.000	1.000	1.000
Administrative Assistant	I	1.000	1.000	1.000
Purchasing/Safety Assistant	I	0.500	0.500	0.500
Information Technologist	B	0.750	0.750	0.750
Account Clerk II	G	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>5.750</u>	<u>5.750</u>	<u>5.750</u>

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-101-1100	Payroll - Full-time	286,369	301,764	223,396	302,889	301,076	301,076
01-5-101-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-101-1180	Overtime	175	700	536	700	700	700
01-5-101-1300	FICA	20,792	23,139	15,915	23,225	23,086	23,086
01-5-101-1320	LAGERS	31,102	35,451	26,148	36,348	41,645	41,645
01-5-101-1360	Workers Compensation	1,020	894	894	894	966	966
01-5-101-1400	Hospital & Life Insurance	45,580	63,437	43,507	54,716	62,908	62,908
01-5-101-1420	Dental Insurance	1,882	2,238	1,557	2,074	2,109	2,109
	Total	386,920	427,623	311,953	420,846	432,490	432,490
	<u>Supplies</u>						
01-5-101-2040	Supplies - Office	5,489	5,900	2,887	5,900	5,900	5,900
01-5-101-2160	Supplies - Licenses	0	0	0	0	0	0
01-5-101-2200	Supplies - Copying	346	670	82	670	700	700
01-5-101-2320	Books	0	280	250	250	280	280
01-5-101-2360	Publications	197	380	213	380	200	200
01-5-101-2370	Computers & Equipment	9,752	2,145	959	2,145	3,200	3,200
01-5-101-2940	Miscellaneous	186	300	119	300	300	300
	Total	15,970	9,675	4,510	9,645	10,580	10,580
	<u>Services</u>						
01-5-101-3020	Insurance - Official Bond	2,137	2,750	2,750	2,750	2,950	2,950
01-5-101-3040	Insurance - Liab & Prop	16,322	25,246	25,288	25,288	27,058	27,058
01-5-101-3070	Association Dues	575	750	460	750	940	940
01-5-101-3100	Training/Travel	2,621	3,900	2,257	3,900	4,100	4,100
01-5-101-3180	Telephone - Cell & Data	720	775	486	775	775	775
01-5-101-3380	Computer Hardware Maint	1,670	1,810	510	1,000	1,000	1,000
01-5-101-3390	Computer Software Maint	15,565	17,150	16,933	17,076	18,150	18,150
01-5-101-3430	Office Equipment Maint	5,000	7,800	2,939	6,000	6,000	6,000
01-5-101-3540	Rent - Lease	5,523	6,084	4,487	6,084	6,084	6,084
01-5-101-3670	Repairs - Other	0	100	52	100	100	100
01-5-101-3700	Audit	11,980	14,900	11,500	13,000	15,400	15,400
01-5-101-3710	Professional Services/County	1,000	1,100	1,000	1,000	1,100	1,100
01-5-101-3790	Printing	42	350	0	350	250	250
01-5-101-3800	Advertising	81	250	455	700	750	750
01-5-101-3810	Postage	13,010	13,500	7,452	13,500	13,500	13,500
01-5-101-3820	Bank & Investment Charges	0	100	0	100	100	100
01-5-101-3940	Miscellaneous	1,211	1,300	1,445	1,600	1,600	1,600
	Total	77,457	97,865	78,014	93,973	99,857	99,857
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	12,845	9,090	9,998	9,998		
	2015-2016 Capital Outlay					5,600	5,600
	Total	12,845	9,090	9,998	9,998	5,600	5,600
Total Administrative Svc		493,192	544,253	404,475	534,462	548,527	548,527

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
01-5-101-4080	SAN - Centralized Network Storage Server	9,090	9,998	9,998		
01-5-101-4080	Financial / UB / HR Software System	0	0	0		
01-5-101-4161	Desks (1)	0	0	0		
Total Current Year Capital Outlay		9,090	9,998	9,998		
Capital Outlay 2015-2016						
01-5-101-4080	Network Server - Virtualization Storage Expansion				5,600	5,600
01-5-101-4080	Financial / UB / HR Software System				0	0
01-5-101-4161	Desks (1)				0	0
Total Capital Outlay 2015-2016					5,600	5,600
Total Capital Outlay		9,090	9,998	9,998	5,600	5,600

City of Mexico 2015-2016 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.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<u>Part-time/Volunteers:</u>				
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Law (151)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Supplies						
01-5-151-2040	Supplies - Office	0	75	43	75	75	75
	Total	0	75	43	75	75	75
	Services						
01-5-151-3070	Association Dues	70	70	70	70	70	70
01-5-151-3100	Training	1,488	2,000	898	2,000	2,000	2,000
01-5-151-3250	Municipal Judge	10,800	11,800	8,100	11,800	11,800	11,800
01-5-151-3260	City Counselor & Prosec	56,609	55,900	47,028	66,000	69,960	69,960
01-5-151-3270	Witness Fees	0	300	0	300	300	300
01-5-151-3280	Other Legal Services	0	3,600	9,638	15,000	25,000	25,000
01-5-151-3320	Re-Codification	2,573	25,750	3,892	12,750	13,000	13,000
01-5-151-3940	Miscellaneous	74	200	0	200	200	200
	Total	71,614	99,620	69,626	108,120	122,330	122,330
Total Law		71,614	99,695	69,669	108,195	122,405	122,405

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Director of Public Safety	LL	1.000	1.000	1.000
Assistant Public Safety Dir.	GG	0.500	0.500	0.500
Public Safety Lieutenant	*	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>
<u>Part-time/Volunteers:</u>				
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
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-201-1100	Payroll - Full-time	1,333,165	1,388,754	995,575	1,364,614	1,415,752	1,415,752
01-5-201-1110	Payroll - Volunteers	11,813	17,500	8,875	13,000	17,500	17,500
01-5-201-1120	Payroll - Part-time	0	0	0	0	0	0
01-5-201-1130	Payroll - Reserve Officer	0	0	0	0	0	0
01-5-201-1140	Payroll - Special Assign.	0	500	0	500	500	500
01-5-201-1160	Training Pay	22,678	24,500	18,473	24,500	24,500	24,500
01-5-201-1170	Overtime - Holiday	10,720	12,850	9,761	12,400	12,850	12,850
01-5-201-1180	Overtime	10,829	15,250	9,717	14,000	15,250	15,250
01-5-201-1300	FICA	101,399	111,641	76,398	109,320	113,706	113,706
01-5-201-1320	LAGERS	144,378	173,023	119,854	167,264	165,980	165,980
01-5-201-1360	Workers Compensation	52,085	54,544	56,016	58,900	60,508	60,508
01-5-201-1400	Hospital & Life Insurance	288,358	334,191	225,350	282,562	324,279	324,279
01-5-201-1420	Dental Insurance	11,988	13,871	8,577	11,815	13,091	13,091
	Total	1,987,413	2,146,624	1,528,596	2,058,875	2,163,916	2,163,916
	<u>Supplies</u>						
01-5-201-2040	Supplies - Office	3,217	3,300	1,413	3,300	3,800	3,800
01-5-201-2120	Supplies - Photography	99	950	0	0	0	0
01-5-201-2200	Supplies - Copying	534	600	424	600	600	600
01-5-201-2320	Books	120	300	272	300	300	300
01-5-201-2360	Publications	937	1,200	0	1,200	1,200	1,200
01-5-201-2370	Computers & Equipment	5,317	7,411	4,932	5,000	7,650	7,650
01-5-201-2400	Gasoline	44,645	56,700	24,221	40,700	70,000	50,000
01-5-201-2420	Diesel	4,623	5,600	2,380	5,600	5,200	5,600
01-5-201-2480	Tires, Tracks, & Tubes	5,270	4,000	2,788	4,000	4,000	4,000
01-5-201-2500	Safety Program	2,604	7,050	998	7,050	7,050	4,000
01-5-201-2600	Supplies - Other Vehicle	3,617	8,500	2,994	8,500	5,000	5,000
01-5-201-2620	Uniforms	13,530	18,000	17,251	18,000	18,000	18,000
01-5-201-2640	Protective Clothing	287	14,500	172	14,500	14,500	7,500
01-5-201-2660	Expendable Tools	4,127	4,500	2,797	4,500	4,500	4,500
01-5-201-2661	Fire Hose	0	5,000	0	5,000	5,000	5,000
01-5-201-2820	Ammunition	294	5,000	4,311	5,000	5,000	5,000
01-5-201-2940	Miscellaneous	1,561	2,500	2,008	2,500	2,500	2,500
	Total	90,782	145,111	66,961	125,750	154,300	124,650
	<u>Services</u>						
01-5-201-3030	Insurance - Vehicles	10,244	13,300	10,654	12,200	13,300	13,300
01-5-201-3050	Insurance - Law Enforcement	18,171	26,403	26,403	26,403	27,700	27,700
01-5-201-3060	Drug Testing	173	300	78	300	300	300
01-5-201-3070	Association Dues	755	1,250	705	1,250	1,250	1,250
01-5-201-3100	Training/Travel	16,643	20,000	10,998	17,500	20,000	18,500
01-5-201-3180	Telephone - Cell	4,548	4,800	2,731	4,800	3,340	3,580
01-5-201-3185	MDT Data Service	4,551	5,100	3,768	5,100	6,360	6,360
01-5-201-3190	Mules Access Line	6,405	6,500	4,635	6,500	9,963	9,963
01-5-201-3191	Everbridge Notif. Syst	2,667	2,667	0	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	11,500	11,500	12,000	11,500
01-5-201-3380	Computer Hardware Maint	0	0	0	0	1,200	1,200
01-5-201-3390	Software Maint - ITI Lic.	11,242	14,010	12,987	12,987	14,010	14,010
01-5-201-3391	Software Maint - Cellebrite	0	3,000	3,099	3,099	3,192	3,192
01-5-201-3420	Radio Maint Agreement	180	1,400	0	1,400	1,400	1,400
01-5-201-3430	Office Equipment Maint	3,770	4,730	4,004	4,730	5,530	5,530

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services (continued)</u>						
01-5-201-3440	Other Equip Maint Agrmt	2,872	4,500	1,688	4,500	4,500	4,500
01-5-201-3510	Leases - Equipment	0	0	0	0	0	0
01-5-201-3540	Rent - Lease	0	0	0	0	4,200	4,200
01-5-201-3640	Repairs - Vehicles	12,323	12,000	13,658	14,500	12,000	13,000
01-5-201-3670	Repair - Other	2,277	5,550	2,757	5,000	5,550	4,500
01-5-201-3710	Other Professional Services	6,506	3,000	2,364	3,000	3,000	3,000
01-5-201-3810	Postage	868	350	78	350	350	350
01-5-201-3940	Miscellaneous	2,892	3,000	3,160	3,300	3,000	3,300
	Total	118,587	143,960	115,267	141,186	154,912	153,402
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	102,456	504,300	449,387	498,549		
	2015-2016 Capital Outlay					278,000	255,000
	Total	102,456	504,300	449,387	498,549	278,000	255,000
	<u>Debt Service</u>						
01-5-201-5100	Principal	0	0	0	0	0	0
01-5-201-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Public Safety		2,299,238	2,939,995	2,160,211	2,824,360	2,751,128	2,696,968

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
<u>Current Year Capital Outlay</u>						
01-5-201-4020	Radar Gun	0	0	0		
01-5-201-4030	Ballistic Vests	0	0	0		
01-5-201-4080	MDTs Replacement - Patrol Cars (2)	0	0	0		
01-5-201-4950	Firearms Upgrade	0	0	0		
01-5-201-4060	Fire Truck (FY14 Budget - FY15 Delivery)	430,000	427,386	427,386		
01-5-201-4080	Virtualization Equipment and Software Upgra	11,300	10,069	10,069		
01-5-201-4161	Furniture - Training Room	0	1,151	1,151		
01-5-201-4210	Patrol Vehicles (2)	52,000	0	48,660		
01-5-201-4380	Pagers/Radios	8,500	9,156	9,658		
01-5-201-4670	Camera System - In House	2,500	1,625	1,625		
01-5-201-4830	Testing Equipment - Portable Breath Testers	0	0	0		
01-5-201-4831	Testing Equipment - Narcotics Detection Kit	0	0	0		
Total Current Year Capital Outlay		504,300	449,387	498,549		
<u>Capital Outlay 2015-2016</u>						
01-5-201-4020	Radar Gun				0	0
01-5-201-4030	Ballistic Vests / SCBA Tanks and Gear				10,000	0
01-5-201-4080	MDTs Replacement - Patrol Cars (2)				0	0
01-5-201-4950	Firearms Upgrade				0	0
01-5-201-4060	Fire Truck (FY14 Budget - FY15 Delivery)				0	0
01-5-201-4062	Siren Warning System				200,000	200,000
01-5-201-4063	Fire Training Burn House				4,000	0
01-5-201-4080	Celebrite Software & Equipment				0	0
01-5-201-4161	Furniture - Training Room				0	0
01-5-201-4210	Patrol Vehicles (2)				60,000	55,000
01-5-201-4380	Pagers/Radios				4,000	0
01-5-201-4670	Camera System - In House				0	0
01-5-201-4830	Testing Equipment - Portable Breath Testers				0	0
01-5-201-4831	Testing Equipment - Narcotics Detection Kit				0	0
Total Capital Outlay 2015-2016					278,000	255,000
Total Capital Outlay		504,300	449,387	498,549	278,000	255,000

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Assistant Public Safety Dir.	GG	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
<u>Part-time/Volunteers:</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
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Emergency Management (202)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-202-1100	Payroll - Full-time	30,852	31,704	23,232	31,763	32,639	32,639
01-5-202-1300	FICA	2,238	2,425	1,684	2,430	2,497	2,497
01-5-202-1320	LAGERS	3,383	3,804	2,776	3,811	3,688	3,688
01-5-202-1360	Workers Compensation	650	571	571	571	617	617
01-5-202-1400	Hospital & Life Insurance	5,992	6,679	4,873	6,060	6,708	6,708
01-5-202-1420	Dental Insurance	236	276	175	233	258	258
	Total	43,351	45,459	33,311	44,868	46,407	46,407
	<u>Supplies</u>						
01-5-202-2040	Supplies - Office	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Emergency Management		43,351	45,459	33,311	44,868	46,407	46,407

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Comm. Develop. Director	JJ	0.500	0.500	0.500
Building Inspector	BB	1.000	1.000	1.000
Code Administrator II	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>2.600</u>	<u>2.600</u>	<u>2.600</u>
<u>Part-time:</u>				
Building Inspector		<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
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-251-1100	Payroll - Full-time	123,697	121,267	87,273	119,625	123,780	123,780
01-5-251-1120	Payroll - Part-time or Intern	9,968	20,800	1,458	3,800	20,800	20,800
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	9,965	10,868	6,554	9,442	11,060	11,060
01-5-251-1320	LAGERS	14,340	15,522	10,219	14,360	17,082	17,082
01-5-251-1360	Workers Compensation	4,620	4,049	4,349	4,349	4,373	4,373
01-5-251-1400	Hospital & Life Insurance	15,206	20,498	13,790	17,474	20,598	20,598
01-5-251-1420	Dental Insurance	574	830	531	707	787	787
	Total	178,370	193,835	124,174	169,757	198,480	198,480
	<u>Supplies</u>						
01-5-251-2040	Supplies - Office	1,075	1,350	651	1,350	1,350	1,350
01-5-251-2200	Supplies - Copying	707	750	301	750	750	750
01-5-251-2360	Publications/Code Books	125	1,000	130	1,000	1,000	1,000
01-5-251-2370	Computers & Equipment	0	3,306	2,616	2,700	3,200	3,200
01-5-251-2400	Gasoline	1,788	1,500	938	1,800	1,700	1,900
01-5-251-2600	Supplies-Other Vehicle	62	200	506	600	400	400
01-5-251-2620	Uniforms	362	580	127	400	580	580
01-5-251-2840	Mileage	0	200	0	100	200	200
01-5-251-2940	Miscellaneous	133	800	124	500	1,500	800
	Total	4,252	9,686	5,393	9,200	10,680	10,180
	<u>Services</u>						
01-5-251-3030	Insurance - Vehicles	822	900	655	655	900	720
01-5-251-3070	Association Dues	470	1,000	345	1,000	1,000	1,000
01-5-251-3100	Training/Travel	1,292	5,000	50	1,500	5,000	4,000
01-5-251-3140	Demolition - Clearance	0	0	0	0	0	0
01-5-251-3180	Telephone - Cell	59	0	0	0	0	0
01-5-251-3390	Software Maintenance	1,062	1,350	1,115	1,115	1,350	1,350
01-5-251-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-251-3540	Rent-Lease (copier)	1,936	1,884	1,594	1,884	1,884	1,884
01-5-251-3640	Repairs - Vehicles	607	1,000	0	750	1,000	1,000
01-5-251-3710	Other Professional Services	88	2,000	251	3,500	2,000	2,000
01-5-251-3800	Advertising	2,571	1,500	1,309	1,500	2,000	2,000
01-5-251-3940	Miscellaneous	822	1,000	884	1,000	1,000	1,000
	Total	9,729	15,634	6,203	12,904	16,134	14,954
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	5,300	27,000	18,003	24,110		
	2013-2014 Capital Outlay					7,500	7,500
	Total	5,300	27,000	18,003	24,110	7,500	7,500
	<u>Debt Service</u>						
01-5-251-5100	Principal Payment	0	0	0	0	0	0
01-5-251-5120	Interest Payment	0	0	0	0	0	0
01-5-251-5250	Lease Purchase	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total Community Development	197,651	246,155	153,773	215,971	232,794	231,114
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City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
<u>Current Year Capital Outlay</u>						
01-5-251-4080	Computer / Software / Web	0	0	0		
01-5-251-4130	Plan Review Desk & Table	0	0	0		
01-5-251-4300	Car - Building Inspector (with trade-in)	19,500	16,610	16,610		
01-5-251-4570	Sidewalk Replacement	7,500	1,393	7,500		
Total Current Year Capital Outlay		27,000	18,003	24,110		

<u>Capital Outlay 2015-2016</u>						
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)				0	0
01-5-251-4570	Sidewalk Replacement				7,500	7,500
Total Capital Outlay 2015-2016					7,500	7,500

Total Capital Outlay		27,000	18,003	24,110	7,500	7,500
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City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Public Works Director, PE	MM	0.200	0.200	0.200
Engineering Assistant	CC	1.000	1.000	1.000
Total		<u>1.200</u>	<u>1.200</u>	<u>1.200</u>

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-301-1100	Payroll - Full-time	64,335	66,325	48,494	66,343	68,283	68,283
01-5-301-1180	Overtime	0	500	0	300	500	500
01-5-301-1300	FICA	4,715	5,112	3,558	5,098	5,262	5,262
01-5-301-1320	LAGERS	7,592	8,554	6,194	8,530	9,492	9,492
01-5-301-1360	Workers Compensation	1,184	2,464	2,464	2,464	2,661	2,661
01-5-301-1400	Hospital & Life Insurance	7,991	8,770	6,534	8,083	8,815	8,815
01-5-301-1420	Dental Insurance	323	317	240	319	302	302
	Total	86,140	92,041	67,484	91,137	95,315	95,315
	<u>Supplies</u>						
01-5-301-2040	Supplies - Office	423	950	223	950	950	950
01-5-301-2080	Supplies - Drafting	0	300	0	300	300	300
01-5-301-2090	Supplies - Surveying-Testing	343	1,000	850	1,000	900	900
01-5-301-2200	Supplies - Copying	640	400	386	400	400	400
01-5-301-2320	Books	0	1,400	385	1,400	800	800
01-5-301-2360	Publications	0	0	0	0	0	0
01-5-301-2370	Computers & Equipment	663	4,000	2,973	4,000	500	500
01-5-301-2400	Gasoline	235	900	442	900	900	900
01-5-301-2500	Safety Equipment	70	85	0	85	85	85
01-5-301-2600	Supplies - Other Vehicle	0	150	15	150	150	150
01-5-301-2620	Uniforms	0	0	0	0	0	0
01-5-301-2660	Expendable Tools	0	125	0	125	125	125
01-5-301-2840	Mileage	0	300	0	300	300	300
01-5-301-2940	Miscellaneous	41	500	0	500	500	500
	Total	2,415	10,110	5,274	10,110	5,910	5,910
	<u>Services</u>						
01-5-301-3030	Insurance - Vehicles	455	475	475	475	475	475
01-5-301-3070	Association Dues	1,153	1,150	938	1,150	1,150	1,150
01-5-301-3100	Training/Travel	2,189	3,400	1,189	3,400	3,400	3,400
01-5-301-3180	Telephone - Cell	1,052	1,100	656	1,100	2,300	2,300
01-5-301-3330	Engineering Study	0	0	0	0	0	0
01-5-301-3380	Computer Hardware Maint	0	0	0	0	300	300
01-5-301-3390	Computer Software Maint	4,165	4,500	4,150	4,500	4,500	4,500
01-5-301-3620	Repairs - Other Equipment	812	1,280	0	1,280	1,280	1,280
01-5-301-3640	Repairs - Vehicle	0	200	0	200	200	200
01-5-301-3710	Other Professional Services	2,087	10,000	2,500	10,000	8,000	8,000
01-5-301-3711	Stormwater Assessment	0	0	0	0	0	0
01-5-301-3860	Testing	311	100	0	100	200	200
01-5-301-3940	Miscellaneous	455	450	205	450	450	450
01-5-301-3970	Permits	0	150	250	250	250	250
	Total	12,679	22,805	10,363	22,905	22,505	22,505
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	0	1,100	976	976		
	2015-2016 Capital Outlay					30,000	0
	Total	0	1,100	976	976	30,000	0

Total Engineering	101,234	126,056	84,097	125,128	153,730	123,730
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**City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
01-5-301-4021	Traffic Counter	1,100	976	976		
01-5-301-4080	GIS- GPS Unit & Accessories	0	0	0		
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36" wide	0	0	0		
	Total Current Year Capital Outlay	1,100	976	976		
Capital Outlay 2015-2016						
01-5-301-4021	Traffic Counter				0	0
01-5-301-4080	GIS- GPS Unit & Accessories				0	0
01-5-301-4105	Large Format Plotter, Copier, Scanner - 36" wide				0	0
01-5-301-4790	Traffic Impact Study - S. Clark				30,000	0
	Total Capital Outlay 2015-2016				30,000	0
Total Capital Outlay		1,100	976	976	30,000	0

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
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>
<u>Part Time Employees:</u>				
		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Economic Development (351)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-351-1100	Payroll - Full-time	94,933	98,193	71,003	97,223	100,083	100,083
01-5-351-1120	Payroll - part-time	0	0	0	0	0	0
01-5-351-1300	FICA	6,721	7,512	4,966	7,438	7,656	7,656
01-5-351-1320	LAGERS	10,743	12,569	8,097	11,364	13,811	13,811
01-5-351-1360	Workers Compensation	452	396	396	396	428	428
01-5-351-1400	Hospital & Life Insurance	14,257	18,684	12,676	15,779	18,772	18,772
01-5-351-1420	Dental Insurance	547	773	490	652	722	722
	Total	127,653	138,127	97,628	132,852	141,474	141,474
	<u>Supplies</u>						
01-5-351-2040	Supplies - Office	521	1,000	261	1,000	1,000	1,000
01-5-351-2240	Supplies - Audio/Visual	0	250	0	0	250	250
01-5-351-2320	Books	0	0	0	0	0	0
01-5-351-2360	Publications	562	475	362	475	475	475
01-5-351-2370	Computers & Equipment	0	2,015	1,226	1,800	1,679	1,679
01-5-351-2940	Miscellaneous	56	350	0	350	350	350
01-5-351-2950	Special Projects	0	3,000	82	3,000	3,000	3,000
	Total	1,139	7,090	1,931	6,625	6,754	6,754
	<u>Services</u>						
01-5-351-3070	Association Dues	6,545	7,680	4,334	7,680	7,680	7,680
01-5-351-3100	Training / Travel	6,669	5,900	1,968	5,900	5,900	5,900
01-5-351-3110	Travel expense	26	0	0	0	0	0
01-5-351-3130	Recruitment program	0	6,400	164	3,400	6,400	6,400
01-5-351-3180	Telephone - Cell	608	800	424	700	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	650	2,000	2,000	2,000
01-5-351-3710	Other Professional Services	0	3,500	0	3,500	3,500	3,500
01-5-351-3790	Printing	0	0	0	0	0	0
01-5-351-3800	Advertising	1,403	2,400	1,325	2,400	2,400	2,400
01-5-351-3810	Postage	124	750	45	750	1,500	1,500
01-5-351-3940	Miscellaneous	0	0	71	71	0	0
	Total	15,375	29,630	8,981	26,601	30,380	30,380
	<u>Capital Outlay</u>						
01-5-351-4080	Computer	0	0	0	0	0	0
01-5-351-4160	Office Furniture	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Economic Development		144,167	174,847	108,540	166,078	178,608	178,608

City of Mexico 2015-2016 Annual Budget

Fund: General (01)

Function: Forestry-Brush Grinding (400)

Program Description

This activity provides for the operation and maintenance of City-owned Brush Grinding site. The activities consist of the cutting, chipping, mulching, and disposal of brush products dropped off by the citizens of Mexico, Missouri.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Parks and Recreation Director	II	0.000	0.000	0.000
Brush Yard Operator/Arborist	H	*0.000	0.500	0.500
Total		<u>0.000</u>	<u>0.500</u>	<u>0.500</u>
<u>Part-time/Temporary</u>				
Maintenance Worker		0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

*Operation began March 2015.

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Forestry-Brush Grinding (400)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-400-1100	Payroll - Full-time	0	0	8,538	17,319	16,635	16,635
01-5-400-1120	Payroll - Part-Time/Temp	0	0	0	0	0	0
01-5-400-1180	Overtime	0	0	670	900	500	500
01-5-400-1300	FICA	0	0	664	1,394	1,311	1,311
01-5-400-1320	LAGERS	0	0	0	0	2,365	2,365
01-5-400-1360	Workers Compensation	0	0	0	0	2,495	2,495
01-5-400-1400	Hospital & Life Insurance	0	0	1,889	4,181	6,577	6,577
01-5-400-1420	Dental Insurance	0	0	116	232	126	126
	Total	0	0	11,877	24,026	30,009	30,009
	<u>Supplies</u>						
01-5-400-2040	Supplies - Office	0	0	0	100	250	250
01-5-400-2200	Supplies - Copying	0	0	0	0	0	0
01-5-400-2370	Computers & Equipment	0	0	0	0	0	0
01-5-400-2400	Gasoline	0	0	0	100	500	500
01-5-400-2420	Diesel	0	0	504	1,000	1,000	1,000
01-5-400-2480	Tires, Tracks, & Tubes	0	0	0	250	600	600
01-5-400-2500	Safety Equipment	0	0	14	350	750	750
01-5-400-2600	Supplies - Other Vehicle	0	0	0	0	0	0
01-5-400-2620	Uniforms	0	0	164	360	360	360
01-5-400-2660	Expendable Tools	0	0	6	1,100	2,000	2,000
01-5-400-2680	Parts - Machine & Equip	0	0	600	1,400	2,500	1,500
01-5-400-2720	Supplies - Grounds Maint	0	0	544	1,000	1,400	1,400
01-5-400-2740	Chemicals	0	0	0	0	0	0
01-5-400-2800	Maintenance Materials	0	0	825	2,500	3,500	3,500
01-5-400-2940	Miscellaneous	0	0	48	100	100	100
	Total	0	0	2,705	8,260	12,960	11,960
	<u>Services</u>						
01-5-400-3040	Insurance - Property & Liability	0	0	0	0	0	0
01-5-400-3060	Drug Testing	0	0	0	0	0	0
01-5-400-3100	Training/Travel	0	0	72	700	700	700
01-5-400-3150	Electricity	0	0	0	0	0	0
01-5-400-3180	Telephone - Cell	0	0	149	275	660	660
01-5-400-3530	Rent - Equipment	0	0	0	0	2,500	1,500
01-5-400-3610	Repairs - Heavy Equip	0	0	0	0	500	500
01-5-400-3620	Repairs - Other Equip	0	0	0	0	500	500
01-5-400-3710	Professional Services	0	0	575	1,000	1,000	1,000
01-5-400-3800	Advertising	0	0	0	0	1,400	1,400
01-5-400-3940	Miscellaneous	0	0	279	350	250	250
	Total	0	0	1,075	2,325	7,510	6,510
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	0	0	2,200	63,200		
	2015-2016 Capital Outlay					158,000	14,000
	Total	0	0	2,200	63,200	158,000	14,000
	<u>Debt Service</u>						
01-5-400-5100	Principal Payment	0	0	0	0	0	0
01-5-400-5120	Interest Payment	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Forestry-Brush Grinding		0	0	17,857	97,811	208,479	62,479

**City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Forestry-Brush Grinding (400)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
<u>Current Year Capital Outlay</u>						
01-5-400-4221	Loader/Skid Steer	0	0	0		
01-5-400-4230	Forestry Equipment	0	0	0		
01-5-400-4285	Brush Chipper - 125hp	0	0	61,000		
01-5-400-4502	Storage Building	0	2,200	2,200		
	Total Current Year Capital Outlay	0	2,200	63,200		
<u>Capital Outlay 2015-2016</u>						
01-5-400-4211	Dump Trailer - 14ft				8,000	8,000
01-5-400-4221	Skid Loader - Grapple Rake Attachment				6,000	6,000
01-5-400-4285	Brush Chipper - 125hp				0	0
01-5-400-4286	Aerial Lift - 70ft				144,000	0
	Total Capital Outlay 2015-2016				158,000	14,000
Total Capital Outlay		0	2,200	63,200	158,000	14,000

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Parks and Recreation Director	II	0.000	0.000	0.000
Mechanic	J	0.000	0.000	0.000
Parks Maint. Worker II	H	2.000	1.000	1.000
Parks Maint. Worker I	G	0.000	1.000	1.000
Total		<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
<u>Part-time/Temporary</u>				
Maintenance Worker (June 1 to Aug. 20,40 Hrs./wk X 13 wk		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
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-401-1100	Payroll - Full-time	63,298	66,382	41,589	60,523	63,472	63,472
01-5-401-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-401-1180	Overtime	1,704	4,000	1,642	2,500	4,000	4,000
01-5-401-1300	FICA	4,973	5,384	3,238	4,821	5,162	5,162
01-5-401-1320	LAGERS	7,670	9,009	5,508	6,561	9,311	9,311
01-5-401-1360	Workers Compensation	4,393	3,910	3,910	3,910	4,223	4,223
01-5-401-1400	Hospital & Life Insurance	11,668	12,987	10,411	12,987	15,878	15,878
01-5-401-1420	Dental Insurance	449	816	260	628	768	768
	Total	94,155	102,488	66,558	91,930	102,814	102,814
	<u>Supplies</u>						
01-5-401-2040	Supplies - Office	237	300	47	300	300	300
01-5-401-2370	Computers & Equipment	0	0	0	0	0	0
01-5-401-2400	Gasoline	3,699	3,500	1,921	3,500	3,750	3,500
01-5-401-2420	Diesel	402	1,000	874	1,300	1,000	1,000
01-5-401-2480	Tires, Tracks, & Tubes	812	1,000	330	1,000	1,000	1,000
01-5-401-2500	Safety Equipment	799	800	54	800	800	800
01-5-401-2560	Vehicle parts/Other Vehicle	625	800	274	800	800	800
01-5-401-2600	Supplies - Other Vehicle	345	400	271	400	400	400
01-5-401-2620	Uniforms	879	900	407	750	900	900
01-5-401-2660	Expendable Tools	1,380	2,100	1,508	2,100	1,800	1,600
01-5-401-2680	Parts - Machine & Equip	3,296	5,000	1,479	5,000	5,000	5,000
01-5-401-2720	Supplies - Grounds Maint	438	5,000	236	4,000	3,500	3,500
01-5-401-2740	Chemicals	2,031	5,000	30	4,000	4,000	4,000
01-5-401-2800	Maintenance Material	6,295	6,500	4,593	5,500	6,500	6,500
01-5-401-2940	Miscellaneous	66	100	0	100	100	100
	Total	21,304	32,400	12,024	29,550	29,850	29,400
	<u>Services</u>						
01-5-401-3030	Insurance - Vehicles	511	810	975	975	975	975
01-5-401-3060	Drug Testing	93	175	68	175	175	175
01-5-401-3070	Association Dues	35	35	35	35	35	35
01-5-401-3100	Training/Travel	0	800	0	100	500	500
01-5-401-3150	Electricity	434	400	337	440	462	462
01-5-401-3170	Water	137	250	54	150	250	150
01-5-401-3530	Rent-Equipment	0	500	0	500	500	500
01-5-401-3610	Repairs - Heavy Equip	0	1,000	0	3,000	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	100	500	500
01-5-401-3650	Repairs - Building	0	1,000	0	100	500	500
01-5-401-3710	Professional Services	305	3,500	6,370	6,670	5,500	5,500
01-5-401-3800	Advertising	687	1,400	510	850	1,200	1,200
01-5-401-3940	Miscellaneous	44	100	150	250	100	100
	Total	2,246	10,970	8,499	13,845	12,197	12,097
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	32,669	32,295	0	31,024		
	2015-2016 Capital Outlay					24,000	0
	Total	32,669	32,295	0	31,024	24,000	0
Total Cemetery Operations		150,374	178,153	87,081	166,349	168,861	144,311

**City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
01-5-401-4260	Block Q Drainage Improvement	0	0	0		
01-5-401-4301	Pick up Truck 1 ton w Dump Bed/Fold Down	0	0	0		
01-5-401-4340	Mowing/Blading Equip - Dingo TX 525	22,545	0	22,545		
01-5-401-4340	Rear Discharge Mower (60" ZTR)	9,750	0	8,479		
01-5-401-4380	Hand Held Narrow Band Radios	0	0	0		
	Total Current Year Capital Outlay	32,295	0	31,024		
Capital Outlay 2015-2016						
01-5-401-4260	Block Q Drainage Improvement				0	0
01-5-401-4300	Pickup Truck - 1/2 Ton				24,000	0
01-5-401-4340	Mowing/Blading Equip - Dingo TX 525				0	0
01-5-401-4340	Rear Discharge Mower (60" ZTR)				0	0
01-5-401-4380	Hand Held Narrow Band Radios				0	0
	Total Capital Outlay 2015-2016				24,000	0
Total Capital Outlay		32,295	0	31,024	24,000	0

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Public Works Director	MM	0.200	0.200	0.200
Street Superintendent	EE	1.000	1.000	1.000
Mechanic	J	0.650	0.650	0.650
Street Maint. Crew Leader	J	2.000	2.000	2.000
Street Maint. Worker II	H	4.000	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>
<u>Part-time/Temporary</u>				
Compost Worker (April 15 to Nov. 1, 20 Hrs/wk)		0.000	0.000	0.000
Maintenance Worker (May 15 to Aug.15,40 Hrs/wk)		0.000	0.000	0.000
Maintenance Worker (16 Hrs/wk)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Streets Maintenance
Streets (402)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-402-1100	Payroll - Full-time	325,497	336,032	240,979	331,608	345,712	345,712
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	7,897	9,180	4,014	7,300	10,500	10,500
01-5-402-1300	FICA	24,220	26,707	18,001	26,225	27,549	27,549
01-5-402-1320	LAGERS	39,722	44,855	29,805	44,496	49,695	49,695
01-5-402-1360	Workers Compensation	21,794	23,520	23,460	23,460	25,110	25,110
01-5-402-1400	Hospital & Life Insurance	77,820	84,261	54,174	77,120	91,230	91,230
01-5-402-1420	Dental Insurance	3,683	3,964	2,592	3,438	3,722	3,722
	Total	504,533	532,419	375,875	517,547	557,418	557,418
	<u>Supplies</u>						
01-5-402-2040	Supplies - Office	627	1,050	479	1,050	850	850
01-5-402-2200	Supplies - Copying	15	50	12	50	50	50
01-5-402-2360	Publications	0	0	0	0	0	0
01-5-402-2370	Computers & Equipment	1,228	0	2,094	2,094	3,752	3,752
01-5-402-2400	Gasoline	10,471	15,000	4,296	10,500	15,000	12,800
01-5-402-2420	Diesel	35,153	36,500	19,039	30,000	33,000	33,000
01-5-402-2480	Tires, Tracks, & Tubes	5,257	7,000	754	7,000	7,000	7,000
01-5-402-2500	Safety Equipment	4,547	5,750	2,223	5,750	5,750	5,750
01-5-402-2560	Vehicle Parts/Other Vehicle	2,722	4,000	1,766	4,000	6,000	4,000
01-5-402-2600	Supplies - Other Vehicle	2,866	5,000	2,029	5,000	5,500	5,500
01-5-402-2620	Uniforms	4,955	5,900	3,019	5,900	6,300	5,900
01-5-402-2660	Expendable Tools	3,791	5,000	1,365	5,000	6,000	5,000
01-5-402-2680	Parts - Machinery & Equip	11,899	12,500	5,631	12,500	16,000	12,000
01-5-402-2700	Supplies - Custodial	3,238	3,500	2,030	3,500	3,500	3,500
01-5-402-2720	Supplies - Grounds Maint	658	1,700	405	1,700	1,700	1,700
01-5-402-2760	Supplies - Drainage	7,347	6,500	2,427	6,500	6,500	6,500
01-5-402-2780	Supplies - Sign-Signal	9,321	14,000	10,614	14,000	16,000	14,000
01-5-402-2800	Maintenance Material	21,370	19,000	5,110	19,000	19,000	19,000
01-5-402-2801	Maintenance Material Snow	7,377	12,500	13,427	13,428	14,000	14,000
01-5-402-2940	Miscellaneous	3,121	2,500	2,745	2,745	2,500	2,500
	Total	135,963	157,450	79,465	149,717	168,402	156,802
	<u>Services</u>						
01-5-402-3030	Insurance - Vehicles/Equip	7,000	9,260	8,633	8,633	9,300	9,300
01-5-402-3060	Drug Testing	425	450	131	450	450	450
01-5-402-3070	Association Dues	292	300	300	300	300	300
01-5-402-3100	Training/Travel	570	1,250	480	1,250	1,250	1,250
01-5-402-3150	Electricity	5,617	6,090	4,207	6,090	5,800	6,090
01-5-402-3160	Natural Gas	4,939	4,800	4,622	4,800	3,500	4,800
01-5-402-3170	Water	852	1,200	786	1,200	1,500	1,200
01-5-402-3180	Telephone/Cell	6,498	6,270	4,739	6,270	2,750	6,270
01-5-402-3230	Street Lighting	156,714	166,320	118,237	161,800	158,900	166,320
01-5-402-3231	Parking Lot Lighting	0	0	0	0	3,500	0
01-5-402-3390	Computer/Software Maint.	2,570	3,755	1,155	1,155	3,755	1,250
01-5-402-3610	Repairs - Heavy Equip	649	3,000	209	3,000	3,000	3,000
01-5-402-3620	Repairs - Other Equip	810	0	0	0	0	0
01-5-402-3640	Repairs - Vehicles	152	2,000	270	2,000	2,000	2,000
01-5-402-3660	Repairs - Street Lighting	4,932	8,500	4,801	8,500	11,000	7,000
01-5-402-3940	Miscellaneous	2,597	4,000	1,296	4,000	4,400	4,000
	Total	194,617	217,195	149,866	209,448	211,405	213,230

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Streets (402)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Capital Outlay						
	Current Year (detail next pg) 2015-2016 Capital Outlay	65,842	282,500	271,584	274,805	195,050	102,000
	Total	65,842	282,500	271,584	274,805	195,050	102,000
	Debt Service						
01-5-402-5100	Principal Payment	0	0	0	0	0	0
01-5-402-5120	Interest Payment	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Streets		900,955	1,189,564	876,790	1,151,517	1,132,275	1,029,450

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function:Community Maintenance
Streets (402)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
01-5-402-4080	Computer / Software / Web	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		
01-5-402-4220	Hot Water Pressure Washer	0	0	0		
01-5-402-4221	Cold Planer for Track Loader	0	0	0		
01-5-402-4230	Skid Steer Loader	55,000	44,172	44,172		
01-5-402-4291	Batwing Mower 15'	0	0	0		
01-5-402-4300	Auto/Truck 1/2 Ton	24,000	24,424	24,424		
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	0	0	0		
01-5-402-4341	Snow Plow	0	0	0		
01-5-402-4420	Portable Containment for Brine Tank	3,500	279	3,500		
01-5-402-4520	Salt Storage Building	40,000	38,353	38,353		
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		
01-5-402-4650	Street Sweeper Truck	160,000	164,356	164,356		
Total Current Year Capital Outlay		282,500	271,584	274,805		

Capital Outlay 2015-2016						
01-5-402-4080	Computer / Software / Web				0	0
01-5-402-4100	Vehicle - Engine Scan Tool				10,000	10,000
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	Smooth Ditching Bucket for Mini Excavator				2,800	0
01-5-402-4230	Track Loader				60,000	60,000
01-5-402-4230	Wheel Loader				25,000	0
01-5-402-4291	Batwing Mower 15'				0	0
01-5-402-4300	Auto/Truck 1/2 Ton				0	0
01-5-402-4301	Pick up Truck 3/4 ton				0	0
01-5-402-4301	Tandem Dump Truck - Used				60,000	0
01-5-402-4340	Box Scraper/Blade				2,750	0
01-5-402-4341	Snow Plow & Spreader				16,000	16,000
01-5-402-4420	Portable Containment for Brine Tank				0	0
01-5-402-4520	Core Drill				2,500	0
01-5-402-4521	Walk Behind Concrete Saw				16,000	16,000
01-5-402-4590	Paint Striper				0	0
01-5-402-4591	Power Screed				0	0
01-5-402-4650	Street Sweeper Truck				0	0
Total Capital Outlay 2015-2016					195,050	102,000

Total Capital Outlay		282,500	271,584	274,805	195,050	102,000
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City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Part-time/Temporary</u>				
Maintenance Person	part-time	<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
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Building & Grounds (403)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
01-5-403-1120	Payroll - Part-time/Temp	14,868	18,000	10,805	14,846	18,540	18,540
01-5-403-1300	FICA	1,137	1,377	827	1,136	1,418	1,418
01-5-403-1320	LAGERS	0	0	0	0	0	0
01-5-403-1360	Workers Compensation	748	940	940	940	1,015	1,015
	Total	16,753	20,317	12,572	16,922	20,973	20,973
	<u>Supplies</u>						
01-5-403-2660	Expendable Tools	0	0	0	0	100	100
01-5-403-2700	Supplies - Custodial	7,692	7,350	4,706	7,350	7,000	7,350
01-5-403-2710	Supplies - Coffee	3,376	3,400	2,404	3,400	3,000	3,400
01-5-403-2720	Supplies - Bldg/Grounds Maint.	632	4,000	75	4,000	3,000	4,000
01-5-403-2740	Chemicals	0	100	0	100	100	100
01-5-403-2940	Miscellaneous	385	1,000	419	1,000	1,000	1,000
	Total	12,085	15,850	7,604	15,850	14,200	15,950
	<u>Services</u>						
01-5-403-3150	Electricity	19,078	23,100	12,567	22,000	24,000	23,100
01-5-403-3160	Natural Gas	6,566	6,600	5,353	5,800	5,700	6,100
01-5-403-3170	Water	1,228	1,800	0	475	1,900	1,900
01-5-403-3180	Phone - Internet / C. Hall & F.S	19,463	19,500	18,303	28,500	34,800	34,800
01-5-403-3620	Elevator - Maint Agreement	4,519	6,000	4,671	4,671	6,000	5,000
01-5-403-3650	Repairs - Building	21,779	15,000	777	10,000	15,000	15,000
01-5-403-3670	Repairs - Other (Tele)	0	0	0	0	0	0
01-5-403-3710	Other Professional Services	5,983	4,000	2,210	4,000	3,000	3,000
01-5-403-3940	Miscellaneous	1,300	2,000	424	2,000	2,000	2,000
	Total	79,916	78,000	44,305	77,446	92,400	90,900
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	56,494	32,100	29,284	31,440		
	2015-2016 Capital Outlay					58,200	51,200
	Total	56,494	32,100	29,284	31,440	58,200	51,200
Total Buildings & Grounds		165,248	146,267	93,765	141,658	185,773	179,023

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Maintenance
Building & Grounds (403)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
01-5-403-4080	Software - Incode Call Center	0	0	0		
01-5-403-4370	City Hall / PSD Remodel Update Training Ro	0	0	0		
01-5-403-4370	City Hall / PSD Interview Room	0	0	0		
01-5-403-4370	City Hall / PSD Electronic Security Doors	0	0	0		
01-5-403-4370	City Hall / Emergency Generator	0	0	0		
01-5-403-4370	City Hall / Upgrade Electrical Service & Svc E	0	0	0		
01-5-403-4500	City Hall / PSD Building Improvements	6,000	5,344	6,000		
01-5-403-4501	Bldg. Impr. / City Hall	0	990	990		
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor	0	0	0		
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Electric Garage	1,100	0	1,500		
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Radiant Heat	18,000	22,950	22,950		
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Exhaust System	7,000	0	0		
01-5-403-4670	Televising Equipment	0	0	0		
01-5-403-4840	Land/Development	0	0	0		
Total Current Year Capital Outlay		32,100	29,284	31,440		
Capital Outlay 2015-2016						
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				0	0
01-5-403-4501	Bldg. Impr. / City Hall				0	0
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor				0	0
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Electric Garage/Bay Door				7,200	7,200
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Radiant Heat				27,000	27,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Exhaust System (CF FY15)				7,000	0
01-5-403-4670	Video Security System / Comm. Maint. & Brush Yd				17,000	17,000
01-5-403-4840	Land/Development				0	0
Total Capital Outlay 2015-2016				0	58,200	51,200
Total Capital Outlay		32,100	29,284	31,440	58,200	51,200

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
01-5-521-3000	Tuition	0	4,000	0	2,000	3,000	3,000
01-5-521-3100	Training/Books	1,089	2,000	30	1,100	1,100	1,100
01-5-521-3390	Software Maintenance	1,238	1,250	1,300	1,300	1,404	1,404
01-5-521-3500	Advertising - Employment	1,367	3,500	1,632	3,500	3,500	3,500
01-5-521-3600	Advertising - Bds & Comm	584	1,200	885	1,200	1,200	1,200
01-5-521-3710	Other Professional Services	1,000	2,000	1,000	2,000	2,000	2,000
01-5-521-3940	Miscellaneous	22,150	25,500	26,348	27,700	26,000	26,000
01-5-521-3980	Citizen Survey	0	0	0	0	0	0
	Total	27,428	39,450	31,195	38,800	38,204	38,204
	<u>Tourism</u>						
01-5-522-3950	Tourism Activities	13,000	13,000	13,000	13,000	13,000	13,000
	Total	13,000	13,000	13,000	13,000	13,000	13,000
	<u>Community Planning</u>						
01-5-522-3700	Planning Services	38,410	0	1,512	1,512	0	0
01-5-522-3710	Study Session	0	0	0	0	0	0
01-5-522-3940	Miscellaneous (Publications)	11,444	15,500	11,434	11,434	12,500	12,500
01-5-522-3980	Dream Project (Downtown)	0	0	0	0	0	0
	Total	49,854	15,500	12,946	12,946	12,500	12,500
	<u>Services</u>						
01-5-521-3360	Help Center Program	10,000	10,000	10,000	10,000	10,000	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	7,000	4,900
01-5-521-3590	Downtown Holiday Lights	1,500	0	0	0	0	0
	Total	37,400	35,900	35,900	35,900	38,000	35,900
Total Non-Departmental		127,682	103,850	93,041	100,646	101,704	99,604

City of Mexico
2015-2016 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Sales Tax						
	Interfund Transfers						
01-5-651-9020	Contr to Dbt Svc Gen Oblig	0	0	0	0	0	0
01-5-651-9030	Contr to Cap. Projects	0	0	0	0	0	0
01-5-651-9110	Contr to Wastewater Fund	0	0	0	0	0	0
01-5-651-9130	Contr to Economic Develop	0	0	0	0	0	0
01-5-651-9310	Contr to Pk & Rec	105,000	305,000	0	205,000	100,000	100,000
01-5-651-9350	Contr to Airport	30,000	30,000	30,000	30,000	34,000	34,000
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	500,000	500,000	700,000	0	0
01-5-651-9720	Contr to CDBG Home Program	0	0	0	0	0	0
01-5-651-9740	Contr to Dwntrwn Energy Grant	0	0	0	0	0	0
01-5-651-9760	Contr to CDBG Grant Fund	0	0	0	0	0	0
01-5-651-9780	Contr to City Hall Energy Grant	0	0	0	0	0	0
	Total	135,000	835,000	530,000	935,000	134,000	134,000
	Reserve						
01-5-651-9500	Project Reserve	0	100,000	0	0	100,000	100,000
	Total	0	100,000	0	0	100,000	100,000

**City of Mexico
2015-2016 Annual Budget
Debt Service Fund**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
Debt Service Fund Revenue Summary

Fund: Debt Service (02)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Debt Service Fund Revenue		0	0	0	0	0

Debt Service Fund Expenditure Summary

Fund: Debt Service (02)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Debt Service Fund Expenditures		0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Debt Service Fund Revenue Detail

Fund: Debt Service Agreement (02)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
02-4-1100	Real Estate Taxes	0	0	0	0	0
02-4-1200	Personal Property Taxes	0	0	0	0	0
02-4-1300	Railroad & Utility Taxes	0	0	0	0	0
02-4-1400	Surtax	0	0	0	0	0
02-4-1500	Intangible Tax	0	0	0	0	0
02-4-1600	Tax Penalties	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
02-4-7100	Interest on Investments	0	0	0	0	0
02-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous Income</u>					
02-4-8230	Bank/Bond Funding	0	0	0	0	0
02-4-8900	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
02-4-9010	Contributed from General Fund	0	0	0	0	0
02-4-9110	Contributed from Wastewater	0	0	0	0	0
02-4-9320	Contributed from Sales Tax	0	0	0	0	0
02-4-9380	Contributed from CIST	0	0	0	0	0
	Total Interfund Transfers	0	0	0	0	0
Total Debt Service Fund Revenue		0	0	0	0	0

Debt Service Fund Expenditure Detail

Fund: Debt Service (02)

Function: Debt Service (601)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
02-5-601-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
02-5-601-5100	Principal	0	0	0	0	0	0
02-5-601-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
02-5-601-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Debt Service Fund Expenditures		0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Capital Projects Fund**

<u>Beginning Cash Balance October 1, 2014</u>		9,361
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>9,361</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		9,361
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>9,361</u>

City of Mexico 2015-2016 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
2015-2016 Annual Budget
Capital Projects Fund Revenue Summary

Fund: Capital Projects Fund (03)

Function: All

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Capital Projects Fund		0	0	0	0	0

Capital Projects Fund Expenditure Summary

Fund: Capital Projects Fund (03)

Function: All

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
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	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total:		0	0	0	0	0	0
Total Capital Projects Expenditures		0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Capital Projects Fund Revenue Detail

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
03-4-1700	Special Assessments	0	0	0	0	0
03-4-1720	Special Asses - Town Branch	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Intergovernmental Revenue</u>					
03-4-3360	Federal/State-Dam	0	0	0	0	0
03-4-3400	MO-DOT (Safe Routes to School)	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
03-4-7100	Interest on Investments	0	0	0	0	0
03-4-7400	Interest - Special Assessment	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous Income</u>					
03-4-8230	Bank Funding	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
03-4-9010	Contributed from General Fund	0	0	0	0	0
03-4-9380	Contributed from CIST	0	0	0	0	0
	Total	0	0	0	0	0
Total General Construction Revenue		0	0	0	0	0

Capital Projects Fund Expenditure Detail

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Capital Outlay</u>						
03-5-721-4580	Safe Routes to School	0	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	0	0	0	0	0	0
	<u>Debt Service</u>						
03-5-721-5100	Principal	0	0	0	0	0	0
03-5-721-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
03-5-721-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total General Construction Expenditures		0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget
Wastewater Debt Service Fund**

<u>Beginning Cash Balance October 1, 2014</u>		1,115,326
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	124,288	
Transfers from Other Funds	778,783	
Estimated Expenditures 2014-2015	892,609	
Transfers to Other Funds	0	
Project Reserve	<u>0</u>	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>1,125,788</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		1,125,788
Estimated Revenue 2015-2016	124,472	
Transfers from Other Funds	783,875	
Estimated Expenditures 2015-2016	958,610	
Transfers to Other Funds	0	
Project Reserve	<u>0</u>	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>1,075,525</u>
Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve 09-1030	61,110	
Restricted Cash 2010 B Series Debt Reserve 09-1031	433,029	
Restricted Cash 2011 Series Debt Reserve 09-1032	<u>562,659</u>	
<u>Total Estimated Debt Service Reserve September 30, 2015</u>		1,056,798
Restricted Cash 2010 A Series Used for Debt Service Payment	(61,110)	
Restricted Cash 2010 B Series Used for Debt Service Payment	0	
Restricted Cash 2011 Series Used for Debt Service Payment	<u>0</u>	
Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve 09-1030	0	
Restricted Cash 2010 B Series Debt Reserve 09-1031	437,359	
Restricted Cash 2011 Series Debt Reserve 09-1032	<u>568,285</u>	
<u>Total Estimated Debt Service Reserve Balance September 30, 2016</u>		<u>1,005,644</u>

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

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	10,406	10,430	7,852	10,462	10,646
0800	Miscellaneous	113,949	113,949	113,826	113,826	113,826
Total		124,355	124,379	121,678	124,288	124,472
0900	Interfund Transfers	784,353	780,502	778,783	778,783	783,875
Total		908,708	904,881	900,461	903,071	908,347

Total Wastewater Debt Service Fund Revenue	908,708	904,881	900,461	903,071	908,347
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Wastewater Debt Service Fund Expenditure Summary

Fund: Wastewater Debt Service Fund (09)

Function: Wastewater (449)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
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	896,459	892,609	892,609	892,609	958,610	958,610
Total		896,459	892,609	892,609	892,609	958,610	958,610
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Wastewater Debt Service Fund Expens	896,459	892,609	892,609	892,609	958,610	958,610
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**City of Mexico
2015-2016 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>2014-2015 Adopted</u>	<u>Dept Request</u>	<u>2015-2016 Adopted</u>
<u>Employees:</u>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
Wastewater Debt Service Fund Revenue Detail

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Charges for Services</u>					
09-4-6050	Service Fees	0	0	0	0	0
09-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
09-4-7100	Interest on Investments	10,406	10,430	7,852	10,462	10,646
	Total	10,406	10,430	7,852	10,462	10,646
	<u>Miscellaneous Income</u>					
09-4-8230	Bank/Bond Funding/BABs	113,949	113,949	113,826	113,826	113,826
09-4-8231	Dbt Svc Reserve Transfer	0	0	0	0	0
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	113,949	113,949	113,826	113,826	113,826
	<u>Interfund Transfers</u>					
09-4-9100	Contributed from Wastewater CIP Fund	0	0	0	0	0
09-4-9110	Contributed from Wastewater Fund	784,353	780,502	778,783	778,783	783,875
	Total	784,353	780,502	778,783	778,783	783,875

Wastewater Debt Service Fund Expenditure Detail

Fund: Wastewater Debt Service Fund (09)

Function: Wastewater (449)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
09-5-449-1120	Payroll - Part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Supplies</u>						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Services</u>						
09-5-449-3710	Other Professional Services	0	0	0	0	0	0
09-5-449-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	0	0	0	0		
	2015-2016 Capital Outlay					0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
09-5-449-5100	Principal Payment	0	0	0	0	0	0
09-5-449-5120	Interest Payment	0	0	0	0	0	0
09-5-449-5420	Principal Series 2010 A Bond	110,000	110,000	110,000	110,000	175,000	175,000
09-5-449-5430	Interest Series 2010 A Bond	13,600	10,300	10,300	10,300	7,000	7,000
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	185,000	190,000	190,000	190,000	200,000	200,000
09-5-449-5470	Interest Series 2011	237,031	231,481	231,481	231,481	225,782	225,782
	Total	896,459	892,609	892,609	892,609	958,610	958,610
	<u>Interfund Transfer</u>						
09-5-450-9100	Contr to Wastewater Cap Impr	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total Wastewater Debt Service Expenditures	896,459	892,609	892,609	892,609	958,610	958,610
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**City of Mexico
2015-2016 Annual Budget
Wastewater Capital Improvement Project Fund**

<u>Beginning Cash Balance October 1, 2014</u>		176,441
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	213	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	176,654	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Summary

Fund: Wastewater Capital Improvement Fund (10)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	2,001	0	213	213	0
0800	Miscellaneous	0	0	0	0	0
Total		2,001	0	213	213	0
0900	Interfund Transfers	0	0	0	0	0
Total		0	0	0	0	0

Total Wastewater CIPR Fund Revenue	2,001	0	213	213	0
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Wastewater Capital Improvement Project Fund Expenditure Summary

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
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	122,147	89,000	174,045	176,654	0	0
500	Debt Service	0	0	0	0	0	0
Total		122,147	89,000	174,045	176,654	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Wastewater CIPR Fund Expense	122,147	89,000	174,045	176,654	0	0
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City of Mexico 2015-2016 Annual Budget

Fund: Wastewater Capital Improvement 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>	2014-2015 <u>Adopted</u>	Dept <u>Request</u>	2015-2016 <u>Adopted</u>
<u>Employees:</u>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Detail

Fund: Wastewater Capital Improvement Fund (10)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Charges for Services</u>					
10-4-6050	Service Fees	0	0	0	0	0
10-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
10-4-7100	Interest on Investments	2,001	0	213	213	0
10-4-7300	Interest from Checking	0	0	0	0	0
10-4-7900	Miscellaneous	0	0	0	0	0
	Total	2,001	0	213	213	0
	<u>Miscellaneous Income</u>					
10-4-8230	Bank/Bond Funding	0	0	0	0	0
10-4-8231	2010 A Cost of Issuance	0	0	0	0	0
10-4-8232	2010 B Cost of Issuance	0	0	0	0	0
10-4-8233	2010 A Project Fund Proceeds	0	0	0	0	0
10-4-8234	2010 B Project Fund Proceeds	0	0	0	0	0
10-4-8235	2012 Series Cost of Issuance	0	0	0	0	0
10-4-8236	2012 Series Project Fund Proceeds	0	0	0	0	0
10-4-8900	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
10-4-9010	Contributed from General Fund	0	0	0	0	0
10-4-9110	Contributed from Wastewater Fund	0	0	0	0	0
	Total	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Wastewater Capital Improvement Project Fund Expenditure Detail

Fund: Wastewater Capital Improvement Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
10-5-450-1100	Payroll - Full-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Supplies</u>						
10-5-450-2660	Expendable Tools	0	0	0	0	0	0
10-5-450-2680	Parts-Machine & Equipment	0	0	0	0	0	0
10-5-450-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Services</u>						
10-5-450-3620	Repairs - Other Equipment	0	0	0	0	0	0
10-5-450-3710	Other Professional Services	0	0	0	0	0	0
10-5-450-3840	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3841	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3842	Issue Cost - Capital Outlay	0	0	0	0	0	0
10-5-450-3850	Administrative Charge	0	0	0	0	0	0
10-5-450-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg) 2015-2016 Capital Outlay	122,147	89,000	174,045	176,654	0	0
	Total	122,147	89,000	174,045	176,654	0	0
	<u>Debt Service</u>						
10-5-450-5100	Principal Payment	0	0	0	0	0	0
10-5-450-5120	Interest Payment	0	0	0	0	0	0
10-5-450-5250	Lease/Purchase	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
10-5-450-9090	Contr to Wastewater Dbt Svc	0	0	0	0	0	0
10-5-450-9110	Contr to Wastewater Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Wastewater Capital Improv Expenditur		122,147	89,000	174,045	176,654	0	0

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: Wastewater Capital Improvement Fund (10)

Function: Wastewater (450)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Current Year Capital Outlay</u>					
	<u>Sewer System Improvement</u>					
	<u>Buildings</u>					
10-5-450-4500	Building Improvements	0	0	0		
	<u>Equipment</u>					
10-5-450-4750	Collection System Replacement	89,000	75,348	77,957		
10-5-450-4920	Sewer System Improvement Phase I	0	0	0		
10-5-450-4922	Sewer System Improvement Phase II	0	98,697	98,697		
	<u>Other than Buildings</u>					
10-5-450-4790	Engineering Costs Phase I	0	0	0		
10-5-450-4792	Engineering Costs Phase II	0	0	0		
	Total Current Year Capital Outlay	89,000	174,045	176,654		
	<u>Capital Outlay 2015-2016</u>					
	<u>Sewer System Improvement</u>					
	<u>Buildings</u>				0	0
10-5-450-4500	Building Improvements				0	0
	<u>Equipment</u>					
10-5-450-4750	Collection System Replacement				0	0
10-5-450-4920	Sewer System Improvement Phase I				0	0
10-5-450-4922	Sewer System Improvement Phase II				0	0
	<u>Other than Buildings</u>					
10-5-450-4790	Engineering Costs Phase I				0	0
10-5-450-4792	Engineering Costs Phase II				0	0
	Total Capital Outlay 2015-2016				0	0
	Total Capital Outlay				0	0

**City of Mexico
2015-2016 Annual Budget
Wastewater Operation Fund**

<u>Beginning Cash Balance October 1, 2014</u>		1,866,386
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	2,890,381	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	1,989,263	
Transfers to Other Funds	778,783	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>1,988,721</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 1,988,721
Estimated Revenue 2015-2016	2,947,770	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	2,445,713	
Transfers to Other Funds	783,875	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>1,706,902</u>

City of Mexico 2015-2016 Annual Budget Wastewater Operation Fund Revenue Summary

Fund: Wastewater (11)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	2,776,762	2,860,733	2,205,247	2,862,781	2,921,970
0700	Investment Income	20,158	18,000	15,205	18,800	17,000
0800	Miscellaneous	8,451	11,700	4,368	8,800	8,800
Total		2,805,371	2,890,433	2,224,820	2,890,381	2,947,770
0900	Interfund Transfers	0	0	0	0	0

Total Wastewater Fund Revenue	2,805,371	2,890,433	2,224,820	2,890,381	2,947,770
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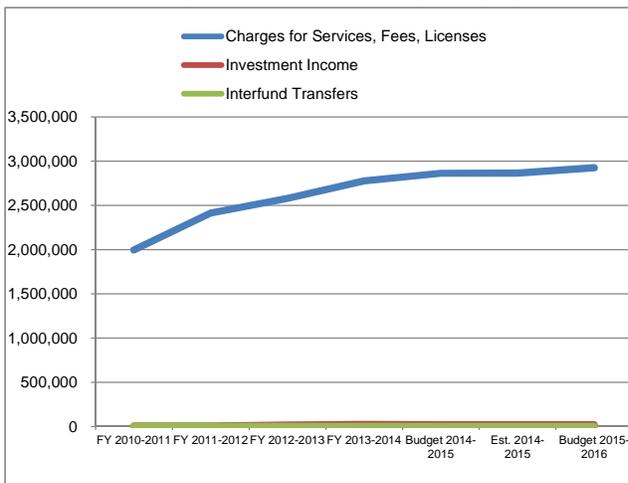
Wastewater Fund Expenditure Summary

Fund: Wastewater (11)

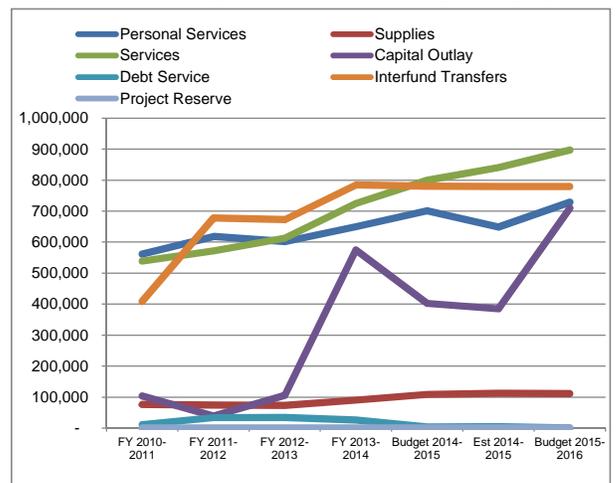
Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	649,707	700,581	476,679	648,422	728,404	728,404
200	Supplies	90,144	108,815	76,719	111,502	110,400	110,400
300	Services	724,542	800,052	577,754	840,511	888,219	897,409
400	Capital Outlay	574,539	402,143	69,147	384,565	1,341,500	709,500
500	Debt Service	25,596	4,263	4,263	4,263	0	0
Total		2,064,528	2,015,854	1,204,562	1,989,263	3,068,523	2,445,713
900	Interfund Transfers	784,353	780,502	778,783	778,783	783,875	783,875
900	Project Reserve	0	0	0	0	0	0
Total		784,353	780,502	778,783	778,783	783,875	783,875

Total Wastewater Fund Expenditures	2,848,881	2,796,356	1,983,345	2,768,046	3,852,398	3,229,588
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Revenue History - Wastewater Fund by Category



Expenditure History - Wastewater Fund by Category



City of Mexico
2015-2016 Annual Budget
Wastewater Operation Fund Revenue Detail

Fund: Wastewater (11)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Grant Receipts</u>					
11-4-3330	EPA Grant	0	0	0	0	0
11-4-3340	EDA Grant	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Charges for Services, Fees, Licenses</u>					
11-4-6230	Lab Testing Fees	0	0		0	0
11-4-6240	Wastewater Charges - Mexico	2,728,285	2,818,484	2,166,226	2,818,484	2,874,853
11-4-6280	Wastewater Uses - Vandiver	24,160	24,180	21,356	24,180	29,000
11-4-6290	Sewer Improvement Fees	(799)	0	(19)	0	0
11-4-6460	DNR Permit Fee	4,517	4,569	3,439	4,517	4,517
11-4-6970	Sludge Hauling / Extra Strength Charge	3,600	4,500	2,799	3,600	3,600
11-4-6980	Miscellaneous (Industry Project)	16,999	9,000	11,446	12,000	10,000
	Total	2,776,762	2,860,733	2,205,247	2,862,781	2,921,970
	<u>Investment Income</u>					
11-4-7100	Investment Income	0	0	0	0	0
11-4-7300	Interest on Checking	20,158	18,000	15,205	18,800	17,000
	Total	20,158	18,000	15,205	18,800	17,000
	<u>Miscellaneous Income</u>					
11-4-8230	Bank Funding - Sewer Improv.	0	0	0	0	0
11-4-8900	Other - Shut Off Fees	12,124	15,900	6,612	8,800	8,800
11-4-8905	Credit Card Processing	(3,673)	(4,200)	(2,244)	0	0
11-4-8940	Bunge Repayment-Lift Station	0	0	0	0	0
	Total	8,451	11,700	4,368	8,800	8,800
	<u>Interfund Transfers</u>					
11-4-9100	Contributed from Wastewater CIP Fund	0	0	0	0	0
11-4-9320	Contributed from Sales Tax	0	0	0	0	0
11-4-9380	Contributed from CIST	0	0	0	0	0
	Total	0	0	0	0	0

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
City Manager	Unclassified	0.200	0.200	0.200
Public Works Director	MM	0.600	0.600	0.600
Wastewater Superintendent	FF	1.000	1.000	1.000
Wastewater/Equip. Spvr.(A)	CC	1.000	1.000	1.000
Mechanic	J	0.100	0.100	0.100
WWTP/Crew Leader (A,B)	J	1.000	1.000	1.000
Utility Maint. Worker II (C.D)	H	4.000	4.000	4.000
Maintenance/Equipment I	G	2.000	2.000	2.000
Information Technologist	B	0.200	0.200	0.200
Deputy City Clerk/Collector	J	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>11.100</u>	<u>11.100</u>	<u>11.100</u>
<u>Part-time/Temporary</u>				
Maintenance Worker		0.000	0.000	0.000
Maintenance Worker (4 Hrs/wk)		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

City of Mexico
2015-2016 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
11-5-451-1100	Payroll - Full-time	435,754	453,459	309,491	424,702	463,670	463,670
11-5-451-1120	Payroll - Part-time/Temp	1,678	1,800	1,097	1,660	1,800	1,800
11-5-451-1140	Payroll - Weekend Call	3,900	3,975	2,930	3,980	3,975	3,975
11-5-451-1180	Overtime	11,290	12,000	6,131	10,000	12,000	12,000
11-5-451-1300	FICA	31,161	36,049	22,050	33,686	36,831	36,831
11-5-451-1320	LAGERS	49,873	60,318	38,869	56,098	66,439	66,439
11-5-451-1360	Workers Compensation	10,131	14,177	14,100	14,300	15,311	15,311
11-5-451-1400	Hospital & Life Insurance	101,489	112,906	78,735	99,302	122,862	122,862
11-5-451-1420	Dental Insurance	4,431	5,897	3,276	4,694	5,516	5,516
	Total	649,707	700,581	476,679	648,422	728,404	728,404
	<u>Supplies</u>						
11-5-451-2040	Supplies - Office	3,355	3,500	2,612	3,500	4,000	4,000
11-5-451-2200	Supplies - Copying	125	200	29	200	200	200
11-5-451-2320	Books	0	300	0	300	300	300
11-5-451-2370	Computers & Equipment	2,980	2,015	552	2,015	1,900	1,900
11-5-451-2400	Gasoline	11,179	13,000	5,858	12,000	13,000	13,000
11-5-451-2420	Diesel	3,626	5,000	2,734	5,000	5,000	5,000
11-5-451-2480	Tires, Tracks, & Tubes	1,311	2,000	1,912	2,000	2,000	2,000
11-5-451-2500	Safety Equipment	3,350	3,500	4,587	4,587	4,500	4,500
11-5-451-2560	Vehicle Parts / Supplies	507	2,000	325	2,000	1,000	1,000
11-5-451-2600	Supplies - Other Vehicle	1,696	1,500	1,054	1,500	1,500	1,500
11-5-451-2620	Uniforms	5,351	5,000	2,833	5,000	5,000	5,000
11-5-451-2660	Expendable Tools	2,413	2,750	1,297	2,750	2,750	2,750
11-5-451-2680	Parts - Machine & Equip.	4,316	4,500	4,953	5,500	5,000	5,000
11-5-451-2700	Supplies-Custodial	1,543	2,000	1,170	2,000	2,000	2,000
11-5-451-2720	Supplies - Grounds/Bldg.Mtc	5,515	5,500	1,213	5,500	5,500	5,500
11-5-451-2740	Chemicals / UV Bulbs	33,967	45,000	34,805	45,000	45,000	45,000
11-5-451-2750	Supplies - Laboratory	1,739	3,000	4,468	4,500	3,250	3,250
11-5-451-2770	Supplies - Collection Sys.	5,362	6,250	4,431	6,250	6,000	6,000
11-5-451-2940	Miscellaneous	1,809	1,800	1,886	1,900	2,500	2,500
	Total	90,144	108,815	76,719	111,502	110,400	110,400
	<u>Services</u>						
11-5-451-3030	Insurance - Vehicles	5,300	5,800	5,050	5,050	6,000	5,400
11-5-451-3040	Insurance - Liab & Prop	48,678	48,000	48,069	48,069	63,500	63,500
11-5-451-3060	Drug Testing	434	500	314	500	500	500
11-5-451-3070	Association Dues	423	500	475	500	750	750
11-5-451-3100	Training/Travel	1,374	3,100	1,234	3,100	3,600	2,500
11-5-451-3150	Electricity	136,511	152,800	121,363	192,000	195,400	195,400
11-5-451-3160	Natural Gas	30,291	55,000	24,842	39,000	36,000	36,000
11-5-451-3170	Water	2,124	4,400	5,281	7,000	7,000	7,000
11-5-451-3180	Telephone, Cell, Internet	7,995	7,850	5,946	7,850	7,850	7,850
11-5-451-3310	Elections	0	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	1,670	1,760	530	600	1,760	650
11-5-451-3390	Computer - Software Maint	9,746	9,900	8,771	9,900	10,000	10,000
11-5-451-3400	Contract Data / Processing	19,709	17,500	8,415	14,000	17,000	14,000
11-5-451-3440	Other Equip Mtce Agreement	49	0	0	0	15,000	15,000
11-5-451-3530	Rent-Equipment	165	4,000	0	4,000	2,000	2,000

City of Mexico
2015-2016 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Services (Continued)						
11-5-451-3590	Comprehensive Rate Analysis.	0	0	0	0	0	0
11-5-451-3620	Repairs - Other Equipment	75,616	55,000	68,804	80,000	60,000	60,000
11-5-451-3640	Repairs - Vehicles	3,819	6,000	290	3,000	3,000	3,000
11-5-451-3650	Repairs - Building	5,487	6,000	1,845	6,000	6,000	6,000
11-5-451-3690	Ind Pretreatment Program	819	1,200	969	1,200	1,200	1,200
11-5-451-3700	Audit	11,030	11,700	11,000	11,700	12,000	12,000
11-5-451-3710	Professional Services	53,089	85,000	34,570	80,000	85,000	70,000
11-5-451-3712	Grounds Mtc. Mowing	3,500	5,000	2,325	5,000	5,000	5,000
11-5-451-3720	Collection Fees	0	0	0	0	0	0
11-5-451-3725	Credit Card Processing	0	0	0	3,000	3,000	3,000
11-5-451-3730	Home Claims/Bkflow Valves	13,024	15,000	3,279	15,000	35,000	15,000
11-5-451-3735	Private Line Repair Program	0	0	0	0	0	50,000
11-5-451-3750	Repairs - Collection System	56,588	75,000	19,341	75,000	75,000	75,000
11-5-451-3760	Lab Services-Solid Mgmt	40,519	40,000	27,984	40,000	42,500	42,500
11-5-451-3770	Lab Services-I/E	0	0	0	0	0	0
11-5-451-3810	Postage	13,116	13,500	11,522	13,500	13,900	13,900
11-5-451-3850	Administrative Charge	172,247	162,642	162,642	162,642	167,159	167,159
11-5-451-3940	Miscellaneous	4,953	5,000	1,683	5,000	5,000	5,000
11-5-451-3970	DNR Permit Fees	4,321	4,900	0	4,900	5,100	5,100
11-5-451-3990	Contracted Debris Removal	1,945	3,000	1,210	3,000	3,000	3,000
	Total	724,542	800,052	577,754	840,511	888,219	897,409
	Capital Outlay						
	Current Year (detail next pg)	574,539	402,143	69,147	384,565	0	0
	2015-2016 Capital Outlay	0	0	0	0	1,341,500	709,500
	Total	574,539	402,143	69,147	384,565	1,341,500	709,500
	Debt Service						
11-5-451-5100	Principal Payment	0	0	0	0	0	0
11-5-451-5120	Interest Payment	0	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	24,964	4,244	4,244	4,244	0	0
11-5-451-5430	Interest - TV Camera Equip.	632	19	19	19	0	0
	Total	25,596	4,263	4,263	4,263	0	0
	Interfund Transfer						
11-5-451-9020	Cont. to Debt Service	0	0	0	0	0	0
11-5-451-9090	Cont. to WW Debt Service	784,353	780,502	778,783	778,783	783,875	783,875
11-5-451-9100	Cont. to W.W. Cap.Imp.	0	0	0	0	0	0
	Total	784,353	780,502	778,783	778,783	783,875	783,875
Total Wastewater Operations		2,848,881	2,796,356	1,983,345	2,768,046	3,852,398	3,229,588

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
11-5-451-4080	GIS & Work Order System - Wastewater Data	6,500	0	6,500		
11-5-451-4080	Utility Software	0	0	0		
11-5-451-4100	Shop Equipment - Trash Pump	0	0	0		
11-5-451-4101	Generator	45,000	18,023	45,000		
11-5-451-4130	Improvements Contingency	0	0	0		
11-5-451-4300	Auto/Truck 1/2 ton	0	0	0		
11-5-451-4470	Collection System Improvements	60,000	20,180	60,000		
11-5-451-4471	Collection System - Slip Lining	150,000	0	150,000		
11-5-451-4500	Building Improvements - Exterior Doors	25,000	8,758	25,000		
11-5-451-4500	Building Improvements	0	0	0		
11-5-451-4510	Building Improvements - Furnace / AC	0	0	0		
11-5-451-4620	Equipment Replacement - Lift Station Pumps	25,000	0	25,000		
11-5-451-4621	Equipment Replacement - Lift Station Drives	37,500	8,077	39,910		
11-5-451-4650	Jet/Cleaner Truck	0	0	0		
11-5-451-4670	Flow Meter Replacement (3) @ \$4381 ea	13,143	13,155	13,155		
11-5-451-4741	Shoring Box	0	0	0		
11-5-451-4760	Rt, D Lagoon Closure Processing	0	0	0		
11-5-451-4790	Engineer Design/Map/Survey	40,000	954	20,000		
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		
Total Current Year Capital Outlay		402,143	69,147	384,565		

Capital Outlay 2015-2016						
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				408,000	408,000
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	40,000
11-5-451-4471	Collection System - Slip Lining				150,000	150,000
11-5-451-4500	Building Improvements				15,000	15,000
11-5-451-4500	New Storage Garage / Breakroom				245,000	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				35,000	35,000
11-5-451-4650	Jet/Cleaner Truck				357,000	0
11-5-451-4670	Flow Meter Replacement (3) @ \$4381 ea				0	0
11-5-451-4741	Shoring Box				0	0
11-5-451-4760	Rt, D Lagoon Closure Processing				0	0
11-5-451-4790	Engineering Plan/Design/Map/Survey				40,000	30,000
11-5-451-4800	System Improvements				0	0
11-5-451-4831	Lift Station Improvements - Pumps & Drives				0	0
11-5-451-4990	Lift Station Improvements - Alarm Upgrades (5)				0	0
Total Capital Outlay 2015-2016					1,341,500	709,500

Total Capital Outlay		402,143	69,147	384,565	1,341,500	709,500
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City of Mexico
2015-2016 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Capital Projects (452)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Capital Projects						
11-5-452-4740	Construction/Blowers	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget
Sanitation Operation Fund**

<u>Beginning Cash Balance October 1, 2014</u>		254,368
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	567,986	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	559,151	
Transfers to Other Funds	80,000	
Project Reserve	7,500	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>175,703</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 175,703
Estimated Revenue 2015-2016	580,978	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	573,501	
Transfers to Other Funds	0	
Project Reserve	7,500	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>175,680</u>

City of Mexico 2015-2016 Annual Budget Sanitation Operation Fund Revenue Summary

Fund: Sanitation (12)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	557,639	566,196	420,878	566,196	579,188
0700	Investment Income	2,554	1,670	1,638	1,790	1,790
0800	Miscellaneous	495	0	0	0	0
Total		560,688	567,866	422,516	567,986	580,978
0900	Interfund Transfers	0	0	0	0	0

Total Sanitation Fund Revenue	560,688	567,866	422,516	567,986	580,978
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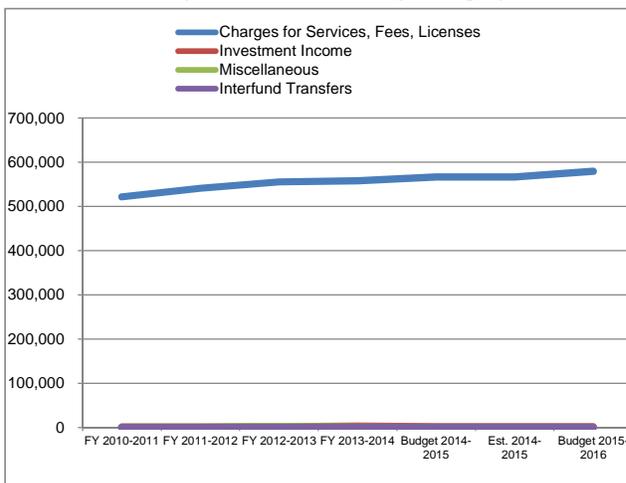
Sanitation Fund Expenditure Summary

Fund: Sanitation (12)

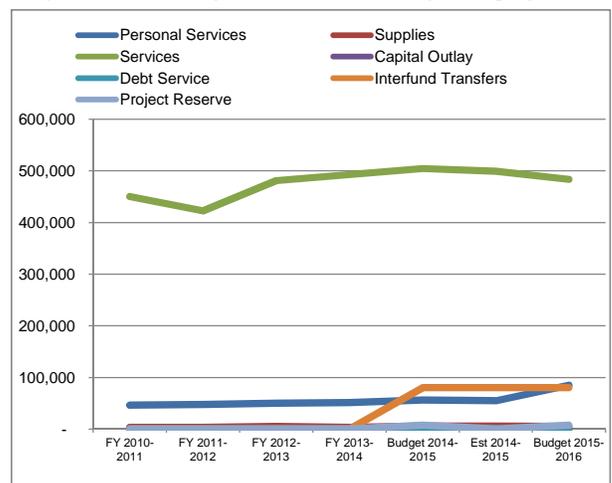
Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	50,981	55,908	39,423	54,892	85,173	85,173
200	Supplies	3,240	5,715	2,223	5,398	4,850	4,850
300	Services	492,787	504,578	362,637	498,861	483,478	483,478
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		547,008	566,201	404,283	559,151	573,501	573,501
900	Interfund Transfers	0	80,000	80,000	80,000	0	0
900	Project Reserve	0	7,500	0	7,500	7,500	7,500
Total:		0	87,500	80,000	87,500	7,500	7,500

Total Sanitation Fund Expenditures	547,008	653,701	484,283	646,651	581,001	581,001
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Revenue History - Sanitation Fund by Category



Expenditure History - Sanitation Fund by Category



City of Mexico
2015-2016 Annual Budget
Sanitation Operation Fund Revenue Detail

Fund: Sanitation (12)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Charges for Services, Fees, Licenses</u>					
12-4-6040	Refuse Collection - Residential	555,800	564,396	419,469	564,396	577,388
12-4-6200	Refuse Collection - Special	1,839	1,800	1,409	1,800	1,800
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	557,639	566,196	420,878	566,196	579,188
	<u>Investment Income</u>					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	2,554	1,670	1,638	1,790	1,790
	Total	2,554	1,670	1,638	1,790	1,790
	<u>Miscellaneous</u>					
12-4-8900	Other	495	0	0	0	0
	Total	495	0	0	0	0
	<u>Interfund Transfer</u>					
12-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

City of Mexico 2015-2016 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>	<u>Salary Grade</u>	<u>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Residential Refuse</u>				
<u>Regular Employees:</u>				
Purchasing Asst. / Clerk II	CC	0.500	0.500	0.500
Account Clerk II	G	0.500	0.500	0.500
Brush Yard Operator/Arborist	H	0.000	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>1.550</u>	<u>1.550</u>

City of Mexico
2015-2016 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12)

Function: Residential Refuse (404)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
12-5-404-1100	Payroll - Full-time	35,204	36,695	26,858	36,732	54,507	54,507
12-5-404-1180	Overtime	0	0	0	0	0	0
12-5-404-1300	FICA	2,533	2,807	1,920	2,810	4,170	4,170
12-5-404-1320	LAGERS	4,141	4,697	3,424	4,697	7,522	7,522
12-5-404-1360	Workers Compensation	131	115	115	115	770	770
12-5-404-1400	Hospital & Life Insurance	8,099	8,953	6,658	8,174	15,531	15,531
12-5-404-1420	Dental Insurance	374	421	277	369	523	523
	Total	50,482	53,689	39,252	52,897	83,022	83,022
	<u>Supplies</u>						
12-5-404-2040	Supplies - Office	1,823	3,000	2,031	3,000	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	637	0	48	48	0	0
	Total	2,460	3,000	2,079	3,048	3,000	3,000
	<u>Services</u>						
12-5-404-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-404-3100	Training/Travel	0	0	0	0	0	0
12-5-404-3380	Computer Hardware Maint	738	763	530	763	763	763
12-5-404-3390	Computer Software Maint	1,340	1,407	1,407	1,407	1,477	1,477
12-5-404-3700	Audit	6,710	7,200	7,000	7,000	7,200	7,200
12-5-404-3810	Postage	8,321	10,300	8,965	10,300	10,450	10,450
12-5-404-3850	Administrative Charge	24,071	24,071	24,071	24,071	24,071	24,071
12-5-404-3940	Miscellaneous	1,113	1,300	1,013	1,300	1,300	1,300
12-5-404-3990	Contract Collection & Disp.	384,339	384,792	279,305	384,792	388,752	388,752
	Total	426,632	429,833	322,291	429,633	434,013	434,013
	<u>Capital Outlay</u>						
12-5-404-4080	RAID Server - Computer	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
12-5-404-9010	Cont. to General Fund	0	80,000	80,000	80,000	0	0
	Total	0	80,000	80,000	80,000	0	0
	<u>Reserve</u>						
12-5-404-9500	Project Reserve	0	7,500	0	7,500	7,500	7,500
	Total	0	7,500	0	7,500	7,500	7,500

City of Mexico
2015-2016 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12)

Function: Recycling (406)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
12-5-406-1100	Payroll - Full-time	376	1,306	110	1,267	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	28	100	8	97	100	100
12-5-406-1320	LAGERS	44	233	14	162	180	180
12-5-406-1360	Workers Compensation	0	20	20	20	65	65
12-5-406-1400	Hospital & Life Insurance	48	540	18	429	480	480
12-5-406-1420	Dental Insurance	3	20	1	20	20	20
	Total	499	2,219	171	1,995	2,151	2,151
	<u>Supplies</u>						
12-5-406-2660	Expendable Tools	0	50	0	50	50	50
12-5-406-2940	Miscellaneous	780	2,665	144	2,300	1,800	1,800
	Total	780	2,715	144	2,350	1,850	1,850
	<u>Services</u>						
12-5-406-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-406-3100	Training	29	700	0	700	800	800
12-5-406-3150	Electric	228	205	169	205	225	225
12-5-406-3710	Household Hzd. Waste. Proces	13,570	14,400	12,854	18,900	19,000	19,000
12-5-406-3920	Brush Grinding/Chipping	34,142	40,840	13,823	30,823	10,840	10,840
12-5-406-3940	Miscellaneous	186	600	0	600	600	600
12-5-406-3990	Drop-Off Recycling	18,000	18,000	13,500	18,000	18,000	18,000
	Total	66,155	74,745	40,346	69,228	49,465	49,465
	<u>Capital Outlay</u>						
12-5-406-4420	Recycle Container (Grant)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget
Economic Development Fund**

<u>Beginning Cash Balance October 1, 2014</u>		251,505
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	200,054	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	163,874	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>287,685</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 287,685
Estimated Revenue 2015-2016	200,290	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	209,535	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>278,440</u>

City of Mexico 2015-2016 Annual Budget Economic Development Fund Revenue Summary

Fund: Economic Development (13)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	194,000	194,600	142,315	196,914	197,600
0700	Investment Income	2,233	1,700	2,035	2,750	2,300
0800	Miscellaneous	1,590	900	2	390	390
Total		197,823	197,200	144,352	200,054	200,290
0900	Interfund Transfers	0	0	0	0	0

Total Economic Development Fund Revenue	197,823	197,200	144,352	200,054	200,290
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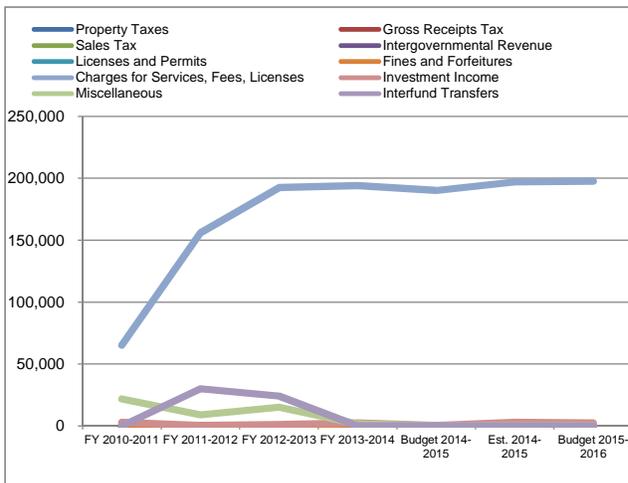
Economic Development Fund Expenditure Summary

Fund: Economic Development (13)

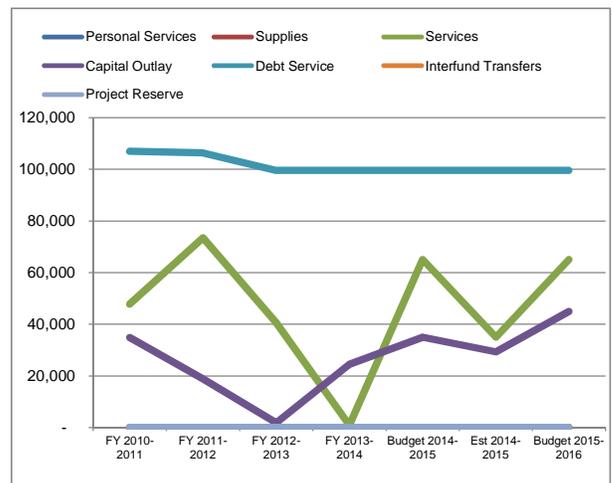
Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	900	65,000	5,000	35,000	65,000	65,000
400	Capital Outlay	24,523	35,000	20,168	29,339	45,000	45,000
500	Debt Service	99,535	99,535	74,652	99,535	99,535	99,535
Total		124,958	199,535	99,820	163,874	209,535	209,535
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Economic Develop. Expenditures	124,958	199,535	99,820	163,874	209,535	209,535
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Revenue History - Economic Development Fund by Category



Expenditure History - Economic Development Fund by Category



City of Mexico
2015-2016 Annual Budget
Economic Development Fund Revenue Detail

Fund: Economic Development (13)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Charges for Services, Fees, Licenses</u>					
13-4-6540	Speculative Building Lease	153,000	153,000	116,315	155,314	156,000
13-4-6760	Griffin Bldg Lease	41,000	41,600	26,000	41,600	41,600
13-4-6770	Incubator Program - Rents	0	0	0	0	0
	Total	194,000	194,600	142,315	196,914	197,600
	<u>Investment Income</u>					
13-4-7100	Interest on Investments	0	0	0	0	0
13-4-7300	Interest on Checking	2,233	1,700	2,035	2,750	2,300
	Total	2,233	1,700	2,035	2,750	2,300
	<u>Miscellaneous</u>					
13-4-8100	Contributions - Donations	0	0	0	0	0
13-4-8900	Other	1,590	900	2	390	390
	Total	1,590	900	2	390	390
	<u>Interfund Transfers</u>					
13-4-9010	Contributed from General Fund	0	0	0	0	0
13-4-9760	Contributed from CDBG/Grant Fund	0	0	0	0	0
	Total	0	0	0	0	0

Economic Development Fund Expenditure Detail

Fund: Economic Development (13)

Function: Economic Development (360)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
13-5-360-3040	Insurance - Liab & Prop	0	0	0	0	0	0
13-5-360-3150	Electricity	0	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	900	30,000	5,000	15,000	30,000	30,000
13-5-360-3481	Industry Recruitment	0	15,000	0	10,000	15,000	15,000
13-5-360-3490	Industry Prospect/Recruiting	0	10,000	0	5,000	10,000	10,000
13-5-360-3700	Planning Services	0	10,000	0	5,000	10,000	10,000
13-5-360-3710	Professional Services	0	0	0	0	0	0
13-5-360-3940	Miscellaneous	0	0	0	0	0	0
	Total	900	65,000	5,000	35,000	65,000	65,000
	<u>Capital Outlay</u>						
13-5-360-4500	Spec Bldg (2501 Christopher)	0	5,000	3,321	6,500	5,000	5,000
13-5-360-4720	Railroad Improvement	24,150	15,000	15,339	15,339	25,000	25,000
13-5-360-4820	Wilderness Bldg (2201 Lakevw)	373	15,000	1,508	7,500	15,000	15,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
	Total	24,523	35,000	20,168	29,339	45,000	45,000
	<u>Debt Service</u>						
13-5-360-5100	Principal Payment	73,768	76,429	57,113	76,429	79,129	79,129
13-5-360-5120	Interest Payment (Spec. Bldg. Financing)	25,767	23,106	17,539	23,106	20,406	20,406
	Total	99,535	99,535	74,652	99,535	99,535	99,535

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Cemetery Trust Fund**

<u>Beginning Cash Balance October 1, 2014</u>		166,352
Encumbered Balance 2014		0
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	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>166,352</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		166,352
Estimated Revenue 2015-2016	1,660	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	1,660	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>166,352</u>

City of Mexico
2015-2016 Annual Budget
Cemetery Trust Fund Revenue Summary

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	1,781	1,660	1,250	1,660	1,660
0800	Miscellaneous	0	0	0	0	0
Total		1,781	1,660	1,250	1,660	1,660
0900	Interfund Transfers	0	0	0	0	0

Total Cemetery Trust Fund Revenue	1,781	1,660	1,250	1,660	1,660
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Cemetery Trust Fund Expenditure Summary

Fund: Cemetery Trust (21)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	1,781	1,660	0	1,660	1,660	1,660
900	Project Reserve	0	0	0	0	0	0
Total		1,781	1,660	0	1,660	1,660	1,660

Total Cemetery Trust Fund Expenditures	1,781	1,660	0	1,660	1,660	1,660
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City of Mexico
2015-2016 Annual Budget
Cemetery Trust Fund Revenue Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Charges for Services, Fees, Licenses</u>					
21-4-6370	Perpetual Care Fee	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
21-4-7100	Interest on Investments	0	0	0	0	0
21-4-7300	Interest on Checking	1,781	1,660	1,250	1,660	1,660
21-4-8100	Donations	0	0	0	0	0
	Total	1,781	1,660	1,250	1,660	1,660

Cemetery Trust Fund Expenditure Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Transfers Out</u>						
21-5-101-9010	Contributed to General Fund	1,781	1,660	0	1,660	1,660	1,660
	Total	1,781	1,660	0	1,660	1,660	1,660

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Parks and Recreation Fund**

<u>Beginning Cash Balance October 1, 2014</u>		475,693
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	1,196,568	
Transfers from Other Funds	205,000	
Estimated Expenditures 2014-2015	1,384,539	
Transfers to Other Funds	0	
Project Reserve	30,000	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>462,722</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 462,722
Estimated Revenue 2015-2016	1,001,040	
Transfers from Other Funds	100,000	
Estimated Expenditures 2015-2016	1,153,294	
Transfers to Other Funds	0	
Project Reserve	30,000	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>380,468</u>

* Starting with FY 2014-2015 Parks Maintenance, Recreation and Arts activities have been combined into Dept. 500 of the Parks & Recreation (31) Fund .

City of Mexico 2015-2016 Annual Budget Parks & Recreation Fund Revenue Summary

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	145,307	142,871	145,493	146,443	144,365
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	806,062	808,800	615,093	811,000	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	29,527	47,825	15,621	28,558	38,825
0700	Investment Income	3,182	1,800	3,995	4,100	1,800
0800	Miscellaneous	9,316	206,850	5,028	206,467	7,250
Total		993,394	1,208,146	785,230	1,196,568	1,001,040
0900	Interfund Transfers	105,000	305,000	0	205,000	100,000

Total Parks & Recreation Fund Revenue	1,098,394	1,513,146	785,230	1,401,568	1,101,040
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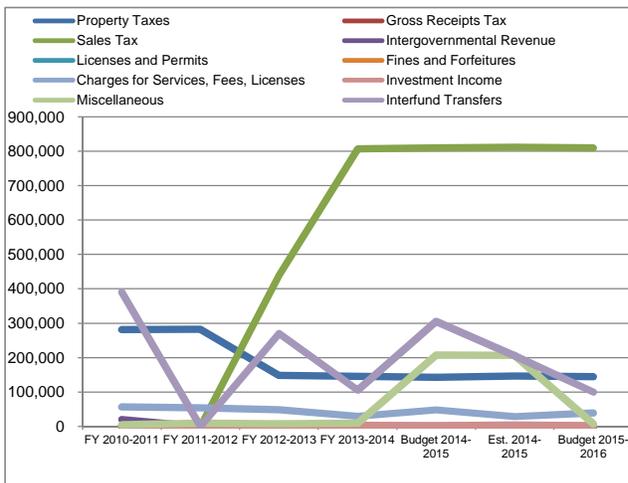
Parks & Recreation Fund Expenditure Summary

Fund: Parks & Recreation (31)

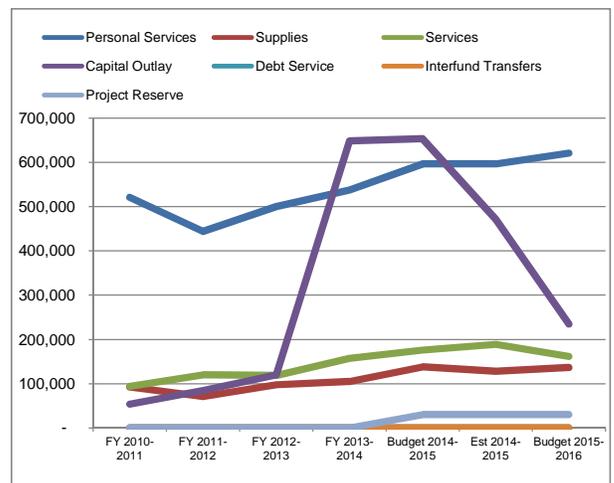
Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	537,158	596,059	395,317	596,606	620,507	620,507
200	Supplies	105,127	137,706	77,978	128,206	137,550	136,200
300	Services	157,487	175,875	121,749	188,623	160,215	161,947
400	Capital Outlay	648,061	653,250	169,137	471,104	269,140	234,640
500	Debt Service	0	0	0	0	0	0
Total		1,447,833	1,562,890	764,181	1,384,539	1,187,412	1,153,294
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	30,000	0	30,000	30,000	30,000
Total		0	30,000	0	30,000	30,000	30,000

Total Parks & Recreation Expenditures	1,447,833	1,592,890	764,181	1,414,539	1,217,412	1,183,294
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Revenue History - Parks & Recreation Fund by Category



Expenditure History - Parks & Recreation Fund by Category



City of Mexico
2015-2016 Annual Budget
Parks & Recreation Fund Revenue Detail

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
31-4-1100	Real Estate Taxes	90,803	91,063	90,763	91,462	91,542
31-4-1200	Personal Property Taxes	32,397	30,777	34,403	34,403	32,529
31-4-1300	Railroad & Utility Tax	8,598	9,031	8,753	8,753	8,294
31-4-1400	Surtax	11,167	10,200	9,717	9,717	10,200
31-4-1500	Intangible Taxes	1,199	800	1,108	1,108	800
31-4-1600	Tax Penalties	1,143	1,000	749	1,000	1,000
	Total	145,307	142,871	145,493	146,443	144,365
	<u>Sales Tax</u>					
31-4-3050	Parks & Recreation Sales Tax	806,062	808,800	615,093	811,000	808,800
	Total	806,062	808,800	615,093	811,000	808,800
	<u>Grant Receipts</u>					
31-4-3331	AP Green Estate Park Grant (Gate)	0	0	0	0	0
31-4-3550	Kiwanis Lake Grant (Fountain)	0	0	0	0	0
31-4-3560	Trail & Lot Lakeview Trail Grant	0	0	0	0	0
31-4-3590	Northeast Park Grant	0	0	0	0	0
31-4-3640	Missouri Art Grant	0	0	0	0	0
31-4-3650	Arts Festival Grant	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Charges for Services, Fees, Licenses</u>					
31-4-6480	Swimming Pool Rental	850	1,600	700	1,150	1,600
31-4-6580	Arts Related Admis. / Theater	4,790	0	0	0	0
31-4-6680	Concessions	5,531	10,500	4,554	8,500	10,500
31-4-6720	Swimming Pool Admissions	11,798	26,000	8,143	16,000	18,000
31-4-6730	Christmas Play Exp Reimb	98	0	0	0	0
31-4-6800	Softball	1,525	1,750	345	0	1,750
31-4-6880	Swimming Lesson Programs	2,041	2,400	1,484	1,920	2,400
31-4-6890	Red Cross Training	2,395	3,500	125	550	2,500
31-4-6900	Special Prog. (Aerobics, Golf)	104	2,000	82	250	2,000
31-4-6960	Tennis Tourney	0	75	0	0	75
31-4-6980	Miscellaneous	395	0	188	188	0
	Total	29,527	47,825	15,621	28,558	38,825
	<u>Investment Income</u>					
31-4-7100	Investment Income	0	0	0	0	0
31-4-7300	Interest on Checking	3,182	1,800	3,995	4,100	1,800
	Total	3,182	1,800	3,995	4,100	1,800
	<u>Miscellaneous</u>					
31-4-8100	Donations	20	1,000	0	0	1,000
31-4-8110	Donations - Trees	0	0	0	0	0
31-4-8120	Donations - Tennis Courts	0	200,000	0	200,000	0
31-4-8400	Sales of Vehicles/Equipment	0	0	0	0	0
31-4-8900	Other	652	0	467	467	0
31-4-8905	Credit Card Processing Fees	(150)	(150)	0	0	0
31-4-8980	Camping Fees	8,794	6,000	4,561	6,000	6,250
	Total	9,316	206,850	5,028	206,467	7,250
	<u>Interfund Transfers</u>					
31-4-9010	Contributed from General Fund	105,000	305,000	0	205,000	100,000
31-4-9380	Contributed from Capital Imp. Sales Tax	0	0	0	0	0
	Total	105,000	305,000	0	205,000	100,000

City of Mexico 2015-2016 Annual Budget

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Program Description

This activity is responsible for operation and maintenance of the City's park system, along with recreation programs throughout the City of Mexico. Activities include maintenance of park shelters, stationary park equipment, picnic tables, ball fields, playgrounds, walking trails, and the various buildings located in the City's major park areas. Along with park operation, recreation programs are provided including summer playground programs, swim instruction, and various other special interest events, camps, and classes. Arts programs are supported by through this fund as well, including After School Book & Art programs, music programs, and Movies in the Park events, along with maintenance of Mex-TV content.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Park & Recreation Director	II	0.600	0.800	0.800
Park Maint. Superintendent	DD	1.000	1.000	1.000
Recreation/Aquatics Supervisor	AA	0.000	0.500	0.500
Mechanic	J	0.100	0.100	0.100
Special Programs Coordinator	I	0.000	1.000	1.000
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>8.400</u>	<u>8.400</u>

Part-time/Temporary

Maintenance Person II (June 1 to Aug.,20,40 hrs/wk X 12 W	1.000	1.000	1.000
Maintenance Person II FTE (Apr. to Sept.,40 hrs/wk X 24 W	1.000	1.000	1.000
Maintenance Workers (Apr. to Aug,40 hrs/wk X 22 wks)	0.000	0.000	0.000
Recreation Specialist	0.000	1.000	1.000
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>3.000</u>

Beginning during FY2015, Dept 501 & 503 have been combined with Dept 500 activity.

City of Mexico
2015-2016 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Personal Services						
31-5-500-1100	Payroll - Full-time	226,649	234,806	215,022	301,287	313,321	313,321
31-5-500-1120	Payroll - Part-time/Temp	24,676	26,480	11,245	28,980	29,774	29,774
31-5-500-1140	Payroll-Weekend Call	3,825	3,900	2,625	3,900	3,900	3,900
31-5-500-1180	Overtime	4,937	6,800	4,340	8,600	8,600	8,600
31-5-500-1300	FICA	19,157	20,807	16,931	26,222	27,203	27,203
31-5-500-1320	LAGERS	25,902	31,425	28,386	40,165	44,963	44,963
31-5-500-1360	Workers Compensation	7,447	8,794	10,815	10,815	12,667	12,667
31-5-500-1400	Hospital & Life Insurance	51,781	58,189	53,677	69,884	70,236	70,236
31-5-500-1420	Dental Insurance	1,989	3,526	2,217	4,262	4,202	4,202
	Total	366,363	394,726	345,258	494,115	514,867	514,867
	Supplies						
31-5-500-2040	Supplies - Office	518	800	564	1,000	1,200	1,000
31-5-500-2060	Supplies - Arts	0	0	231	750	1,500	1,250
31-5-500-2200	Supplies - Copying	34	300	401	1,000	1,400	900
31-5-500-2240	Supplies - Audio-Visual	0	0	468	600	1,000	1,000
31-5-500-2370	Computers & Equipment	0	3,306	6,606	6,806	1,900	1,900
31-5-500-2400	Gasoline	11,717	12,000	4,892	11,000	12,000	12,000
31-5-500-2420	Diesel	3,837	5,500	5,110	6,000	5,500	5,500
31-5-500-2480	Tires, Tracks, & Tubes	1,712	2,000	872	2,000	2,000	2,000
31-5-500-2500	Safety Equipment	2,520	2,600	2,054	2,600	2,700	2,700
31-5-500-2560	Vehicle parts/Other Vehicles	1,368	2,000	1,005	2,000	2,000	2,000
31-5-500-2600	Supplies - Other Vehicle	1,299	1,300	1,335	1,450	1,500	1,500
31-5-500-2620	Uniforms	3,251	3,000	1,299	3,000	3,000	3,000
31-5-500-2660	Expendable Tools	5,868	5,000	5,394	6,000	6,400	6,000
31-5-500-2680	Parts - Machine & Equip.	9,791	9,000	5,689	9,000	11,000	11,000
31-5-500-2700	Supplies-Custodial	1,138	1,100	859	1,100	1,200	1,200
31-5-500-2720	Supplies - Grounds Maint	18,360	17,000	10,387	17,000	18,500	18,500
31-5-500-2730	Supplies - Playground Mtc	118	4,000	6,318	6,400	6,000	6,000
31-5-500-2740	Chemicals	2,957	5,800	1,796	5,000	5,800	5,800
31-5-500-2780	Signage Supplies	958	2,500	0	1,500	2,500	2,500
31-5-500-2800	Mtce Material/Rock/Iron/Boards	15,016	14,500	12,540	16,000	16,500	16,500
31-5-500-2840	Mileage	0	200	0	100	200	200
31-5-500-2880	Recreation Pgm Supplies	0	0	2,941	4,900	6,500	6,500
31-5-500-2940	Miscellaneous	418	400	70	200	300	300
	Total	80,880	92,306	70,831	105,406	110,600	109,250

City of Mexico
2015-2016 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
31-5-500-3030	Insurance - Vehicles	1,600	1,850	1,650	1,850	1,850	1,850
31-5-500-3040	Insurance - Liab & Prop	2,900	3,335	8,505	8,505	9,500	9,500
31-5-500-3060	Drug Testing	408	325	117	325	400	400
31-5-500-3070	Association Dues	0	0	1,019	1,019	1,100	1,100
31-5-500-3100	Training/Travel	4,732	4,700	3,039	6,600	4,200	4,200
31-5-500-3150	Electricity	13,048	13,975	9,973	13,975	13,975	13,975
31-5-500-3170	Water	4,766	5,040	2,288	5,040	5,040	5,040
31-5-500-3180	Telephone - Cell	3,190	3,450	2,333	3,450	3,450	3,450
31-5-500-3310	Elections - Special Ballot	0	0	0	0	0	0
31-5-500-3380	Computer Hardware Maint	0	0	0	500	500	500
31-5-500-3390	Computer Software Maint	0	0	4,288	4,300	6,100	5,000
31-5-500-3430	Office Equipment Mtc.	0	0	0	0	500	500
31-5-500-3510	Presser Hall Rental	0	0	10,000	10,000	10,000	10,000
31-5-500-3530	Rent - Equipment	476	500	0	500	500	500
31-5-500-3560	Youth Sports Contribution	0	0	2,765	2,765	6,500	5,000
31-5-500-3620	Repairs - Other Equipment	0	1,000	145	500	1,000	1,000
31-5-500-3640	Repairs - Vehicles/Equip.	13,985	2,000	1,803	2,000	2,000	2,000
31-5-500-3660	Repairs - Lighting	0	1,500	0	0	1,500	3,000
31-5-500-3670	Repairs - Other	0	500	0	500	500	500
31-5-500-3680	Officials - Umpires - Others	0	0	0	100	2,500	2,500
31-5-500-3701	Parks Master Plan/Survey	0	0	0	0	0	0
31-5-500-3710	Professional Services	9,033	13,500	20,142	48,750	14,500	14,500
31-5-500-3711	Engineering Services	5,001	20,000	5,613	6,000	12,000	12,000
31-5-500-3712	Grounds Mtc.-Mowing	0	4,000	3,900	8,500	8,500	8,500
31-5-500-3713	Inspection Services - Dam	0	4,000	9,300	9,300	5,500	5,500
31-5-500-3714	Community Band	0	0	700	1,200	1,200	1,200
31-5-500-3800	Advertising	0	0	2,213	3,500	8,000	7,000
31-5-500-3930	Special Events	0	0	2,578	3,500	4,500	4,000
31-5-500-3940	Miscellaneous	791	250	10,667	11,000	250	250
	Total	59,930	79,925	103,038	153,679	125,565	122,965
	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	599,196	178,550	94,820	371,104		
	2015-2016 Capital Outlay					269,140	234,640
	Total	599,196	178,550	94,820	371,104	269,140	234,640

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Current Year Capital Outlay					
31-5-500-4080	Computer/ Software / Web	0	0	0		
31-5-500-4170	Parks Lighting Repair/Replacement	0	0	0		
31-5-500-4221	Rotary Tiller for Compact Tractor	4,400	3,472	3,472		
31-5-500-4250	Tennis Courts (31-501: \$200,000)	0	0	200,000		
31-5-500-4280	Rotary Sewer Cleaner	3,750	0	3,750		
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)	0	0	0		
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift	0	0	0		
31-5-500-4300	Pickup Truck - 1/2 Ton	0	0	0		
31-5-500-4311	Skate Park Equip Update (31-501: \$14,700)	0	13,964	13,964		
31-5-500-4321	Plunket Park Imprvmt - Aerator Pump Motor	5,000	0	5,000		
31-5-500-4323	Lakeview Park Improvements	0	0	0		
31-5-500-4324	R.S. Green Park Improvements-Restroom	55,000	0	0		
31-5-500-4330	Build Roads / Trails	0	16,362	16,362		
31-5-500-4340	Walk Behind Dingo Snowblower & Blades	0	0	0		
31-5-500-4350	Restroom Renovation - LWCF Fairgrounds (C	80,000	52,646	52,646		
31-5-500-4370	Trail Benches	5,000	2,176	2,176		
31-5-500-4370	Picnic Tables	7,000	5,434	5,434		
31-5-500-4370	Aluminum Bleacher	4,000	0	7,534		
31-5-500-4390	AP Green Park Improvements - Microseal Tr	14,400	0	0		
31-5-500-4490	Playground Equipment (31-501: \$60,000)	0	0	60,000		
31-5-500-4530	Stormwater Improvements Fairgrounds	0	139	139		
31-5-500-4550	Drainage Improvements	0	627	627		
31-5-500-4670	Mex-TV Equipment	0	0	0		
31-5-500-4670	Studio Grade Microphones	0	0	0		
31-5-500-4790	Engineering / Park Repair & Impr. Cost Analy	0	0	0		
		178,550	94,820	371,104		

	Capital Outlay 2015-2016					
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				0	0
31-5-500-4250	Tennis Courts				25,000	25,000
31-5-500-4280	Rotary Sewer Cleaner				0	0
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)				40,000	40,000
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift				0	0
31-5-500-4300	Pickup Truck - 1 Ton with Dump Body				34,500	0
31-5-500-4311	Skate Park Equipment Update				16,000	16,000
31-5-500-4321	Plunket Park Improvements - Aerator Pump Motor				0	0
31-5-500-4323	Lakeview Park Improvements -				0	0
31-5-500-4324	R.S. Green Park Improvements - Restroom				55,000	55,000
31-5-500-4325	Garfield Park Improvements - Back Stop & Fence				13,540	13,540
31-5-500-4340	Walk Behind Dingo Mini Skid Steer				27,400	27,400
31-5-500-4350	Restroom Renovation - LWCF Fairgrounds (C/F FY14)				0	0
31-5-500-4370	Trail Benches				0	0
31-5-500-4370	Picnic Tables				10,800	10,800
31-5-500-4370	Aluminum Bleacher				6,800	6,800
31-5-500-4390	AP Green Park Improvements - Microseal Trail				18,000	18,000
31-5-500-4490	Playground Equipment				22,100	22,100
31-5-500-4550	Drainage Improvements				0	0
31-5-500-4670	Mex-TV Equipment				0	0
31-5-500-4790	Engineering / Park Repair & Impr. Cost Analysis				0	0
	Total Capital Outlay 2015-2016				269,140	234,640

	Total Capital Outlay	178,550	94,820	371,104	269,140	234,640
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City of Mexico 2015-2016 Annual Budget

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Program Description

Prior to FY2015:

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.

Beginning with FY2015, Dept 501 has been combined with Dept 500 activity.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Parks & Rec. Director	II	0.200	0.000	0.000
Recreation/Aquatics Supervisor	AA	<u>0.500</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.700</u>	<u>0.000</u>	<u>0.000</u>
<u>Part-time/Temporary</u>				
Recreation Specialist		<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
31-5-501-1100	Payroll - Full-time	30,455	31,766	0	0	0	0
31-5-501-1120	Payroll - Part-time/Temp	0	2,500	0	0	0	0
31-5-501-1300	FICA	2,274	2,621	0	0	0	0
31-5-501-1320	LAGERS	3,594	4,066	0	0	0	0
31-5-501-1360	Workers Compensation	1,069	1,295	0	0	0	0
31-5-501-1400	Hospital & Life Insurance	4,961	5,191	0	0	0	0
31-5-501-1420	Dental Insurance	212	185	0	0	0	0
	Total	42,565	47,624	0	0	0	0
	<u>Supplies</u>						
31-5-501-2040	Supplies - Office	290	500	0	0	0	0
31-5-501-2200	Supplies - Copying	156	600	0	0	0	0
31-5-501-2370	Computer & Equipment	0	0	0	0	0	0
31-5-501-2840	Mileage	0	200	0	0	0	0
31-5-501-2880	Recr. Program Supplies	7,272	6,900	0	0	0	0
31-5-501-2940	Miscellaneous	0	100	0	0	0	0
	Total	7,718	8,300	0	0	0	0
	<u>Services</u>						
31-5-501-3040	Insurance - Liab & Prop	4,150	5,150	0	0	0	0
31-5-501-3070	Association Dues	837	850	0	0	0	0
31-5-501-3100	Training	397	1,150	0	0	0	0
31-5-501-3180	Telephone-Regular & Cell	0	0	0	0	0	0
31-5-501-3380	Computer Hardware Maint	0	500	0	0	0	0
31-5-501-3390	Computer Software Maint	2,500	2,500	0	0	0	0
31-5-501-3560	Youth Sports Contribution	2,700	2,700	0	0	0	0
31-5-501-3680	Officials - Umpires - Others	800	4,000	0	0	0	0
31-5-501-3701	Parks Master Plan/Survey	18,754	0	0	0	0	0
31-5-501-3710	Other Professional Services	220	3,000	0	0	0	0
31-5-501-3800	Advertising	3,017	3,000	0	0	0	0
31-5-501-3930	Spec. Events	1,891	3,500	0	0	0	0
31-5-501-3940	Miscellaneous	12	100	0	0	0	0
	Total	35,278	26,450	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	25,631	274,700	0	0	0	0
	2015-2016 Capital Outlay						
	Total	25,631	274,700	0	0	0	0

**City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
<u>Current Year Capital Outlay</u>						
31-5-501-4250	Tennis Courts	200,000	0	0		
31-5-501-4300	Van	0	0	0		
31-5-501-4311	Skate Park Equipment Update	14,700	0	0		
31-5-501-4323	Garfield Park Improvements (ADA)	0	0	0		
31-5-501-4490	Playground Equipment	60,000	0	0		
Total Current Year Capital Outlay		274,700	0	0		
<u>Capital Outlay 2015-2016</u>						
Total Capital Outlay 2015-2016					0	0
Total Capital Outlay		274,700	0	0	0	0

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Parks & Rec. Director	II	0.200	0.200	0.200
Recreation/Aquatics Supervisor	AA	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.700</u>	<u>0.700</u>	<u>0.700</u>
<u>Part-time/Temporary</u>				
Pool Manager (Jun to Aug)		1.000	1.000	1.000
Life Guard (Jun to Aug,40 hrs/wk X 13 wks)		15.000	15.000	15.000
Asst. Pool Manager (Jun to Aug,40 hrs/wk X 13 wks)		2.000	2.000	2.000
Water Safety Instructor (Jun to Aug,20 hrs/wk X 8 wks)		0.000	0.000	0.000
Concession Stand Worker (Jun to Aug,12 hrs/wk X 13 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
2015-2016 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
31-5-502-1100	Payroll - Full-time	30,455	31,766	23,193	31,766	32,693	32,693
31-5-502-1120	Payroll - Part-time/Temp	32,943	51,880	14,315	52,100	53,436	53,436
31-5-502-1300	FICA	4,794	6,399	2,824	6,416	6,589	6,589
31-5-502-1320	LAGERS	3,593	4,066	2,954	4,066	4,512	4,512
31-5-502-1360	Workers Compensation	2,267	2,746	2,746	2,746	2,966	2,966
31-5-502-1400	Hospital & Life Insurance	4,961	5,191	3,872	5,191	5,215	5,215
31-5-502-1420	Dental Insurance	212	185	155	206	229	229
	Total	79,225	102,232	50,059	102,490	105,640	105,640
	<u>Supplies</u>						
31-5-502-2040	Supplies - Office	133	200	299	300	200	200
31-5-502-2200	Supplies - Copying	15	200	6	100	200	200
31-5-502-2500	Safety Equipment	798	800	192	800	1,000	1,000
31-5-502-2660	Expendable Tools	632	600	20	600	400	400
31-5-502-2680	Parts - Machine & Equip.	11	500	0	500	500	500
31-5-502-2700	Supplies - Custodial	634	650	259	650	750	750
31-5-502-2710	Supplies - Training Pgm.	0	800	0	100	800	800
31-5-502-2720	Supplies - Paint Pool & Mtc.	3,241	3,500	184	3,500	3,500	3,500
31-5-502-2730	Supplies - Pool Equipment	469	5,500	1,111	5,500	6,500	6,500
31-5-502-2740	Chemicals	4,531	7,500	3,369	5,700	7,500	7,500
31-5-502-2860	Supplies - Concession	2,461	5,500	1,674	4,100	4,500	4,500
31-5-502-2880	Program Supplies	306	1,500	33	850	1,000	1,000
31-5-502-2940	Miscellaneous	0	100	0	100	100	100
	Total	13,231	27,350	7,147	22,800	26,950	26,950
	<u>Services</u>						
31-5-502-3040	Insurance - Liab & Prop	1,050	1,350	1,300	1,300	1,050	1,050
31-5-502-3100	Training	295	1,000	0	1,000	800	800
31-5-502-3110	Training - Red Cross Fees	2,058	3,000	0	1,000	2,000	2,000
31-5-502-3150	Electricity	7,200	8,000	3,180	8,000	10,000	10,000
31-5-502-3160	Natural Gas	182	350	0	350	350	350
31-5-502-3170	Water	10,895	20,000	6,323	13,000	12,300	14,000
31-5-502-3180	Telephone-Regular & Cell	0	0	0	144	400	432
31-5-502-3530	Equipment Rental	0	500	0	500	500	500
31-5-502-3620	Repairs - Other Equipment	0	1,000	0	100	1,000	1,000
31-5-502-3710	Professional Services	19,856	5,000	7,453	8,500	3,000	5,000
31-5-502-3800	Advertising	582	3,000	94	200	2,400	3,000
31-5-502-3930	Special Events	2	750	301	750	750	750
31-5-502-3940	Miscellaneous	18	100	60	100	100	100
	Total	42,138	44,050	18,711	34,944	34,650	38,982
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	8,559	200,000	74,317	100,000		
	2015-2016 Capital Outlay					0	0
	Total	8,559	200,000	74,317	100,000	0	0
	<u>Debt Service</u>						
31-5-502-5100	Principal	0	0	0	0	0	0
31-5-502-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Current Year Capital Outlay						
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 (plumbing / electrical)	200,000	74,317	100,000		
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	0	0		
31-5-502-4620	Steps for Pool Entry (ADA)	0	0	0		
Total Current Year Capital Outlay		200,000	74,317	100,000		
Capital Outlay 2015-2016						
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) (portion C/F FY15)				0	0
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
Total Capital Outlay 2015-2016					0	0
Total Capital Outlay		200,000	74,317	100,000	0	0

City of Mexico 2015-2016 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. Currently, the Arts Council operates independent of City involvement.

Beginning with FY2015, Dept 503 has been combined with Dept 500 activity.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Parks & Rec. Director	II	0.000	0.000	0.000
Special Programs Coordinator	I	<u>1.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Arts/Mex TV (503)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
31-5-503-1100	Payroll - Full-time	33,431	34,715	0	0	0	0
31-5-503-1120	Payroll-Part-time	0	0	0	0	0	0
31-5-503-1180	Overtime	211	1,800	0	0	0	0
31-5-503-1300	FICA	2,389	2,793	0	0	0	0
31-5-503-1320	LAGERS	3,970	4,674	0	0	0	0
31-5-503-1360	Workers Compensation	362	438	0	0	0	0
31-5-503-1400	Hospital & Life Insurance	8,171	6,505	0	0	0	0
31-5-503-1420	Dental Insurance	471	552	0	0	0	0
	Total	49,005	51,477	0	0	0	0
	<u>Supplies</u>						
31-5-503-2040	Supplies - Office	172	500	0	0	0	0
31-5-503-2050	Supplies-Theatre	105	0	0	0	0	0
31-5-503-2060	Supplies-Arts	703	1,750	0	0	0	0
31-5-503-2200	Supplies-Copy	608	2,100	0	0	0	0
31-5-503-2240	Audio Visual	1,710	1,800	0	0	0	0
31-5-503-2370	Computers & Equipment	0	3,500	0	0	0	0
31-5-503-2940	Miscellaneous	0	100	0	0	0	0
	Total	3,298	9,750	0	0	0	0
	<u>Services</u>						
31-5-503-3070	Association Dues	0	0	0	0	0	0
31-5-503-3100	Training/Travel	0	750	0	0	0	0
31-5-503-3380	Computer Hardware Maint	0	500	0	0	0	0
31-5-503-3390	Computer Software Maint	0	500	0	0	0	0
31-5-503-3430	Office Equipment Mtc.	0	500	0	0	0	0
31-5-503-3510	Presser Hall Rental	10,000	10,000	0	0	0	0
31-5-503-3670	Repairs - Other	0	500	0	0	0	0
31-5-503-3700	Audit	0	0	0	0	0	0
31-5-503-3710	Professional Services	(34)	1,000	0	0	0	0
31-5-503-3711	Holiday Play	3,626	0	0	0	0	0
31-5-503-3712	Community Band	900	1,200	0	0	0	0
31-5-503-3800	Advertising	3,558	7,000	0	0	0	0
31-5-503-3930	Special Events	1,517	3,400	0	0	0	0
31-5-503-3940	Miscellaneous	574	100	0	0	0	0
	Total	20,141	25,450	0	0	0	0
	<u>Capital Outlay</u>						
31-5-503-4080	Mex TV Equipment	14,675	0	0	0	0	0
31-5-503-4670		0	0	0	0	0	0
31-5-503-4670		0	0	0	0	0	0
	Total	14,675	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Project Reserve</u>						
31-5-500-9500	Project Reserve	0	30,000	0	30,000	30,000	30,000
	Project Reserve - Pool						
	Total	0	30,000	0	30,000	30,000	30,000

**City of Mexico
2015-2016 Annual Budget
Public Health Fund**

<u>Beginning Cash Balance October 1, 2014</u>		215,555
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	355,792	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	343,983	
Transfers to Other Funds	0	
Project reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>227,364</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 227,364
Estimated Revenue 2015-2016	331,729	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	379,882	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>179,212</u>

City of Mexico 2015-2016 Annual Budget Public Health Fund Revenue Summary

Fund: Public Health (33)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	290,615	285,742	290,996	292,892	288,729
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	2,232	1,800	2,322	2,900	2,500
0800	Miscellaneous	53,054	40,500	51,309	60,000	40,500
Total		345,901	328,042	344,627	355,792	331,729
0900	Interfund Transfers	0	0	0	0	0

Total Public Health Revenue	345,901	328,042	344,627	355,792	331,729
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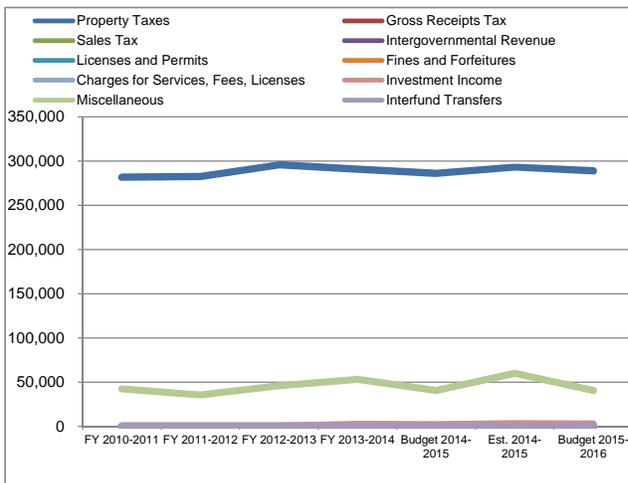
Public Health Fund Expenditure Summary

Fund: Public Health (33)

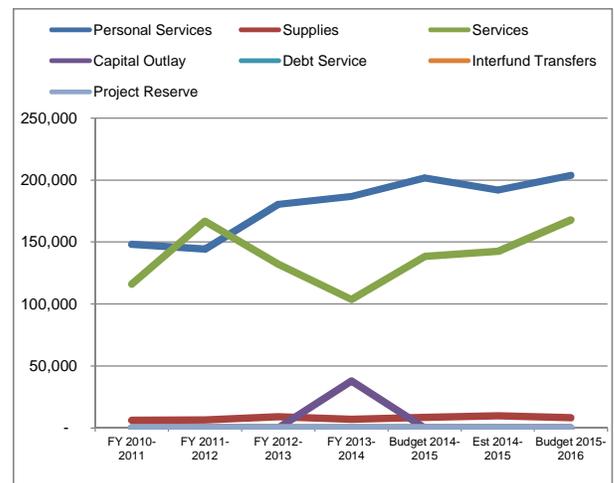
Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	186,726	201,679	141,563	191,831	203,802	203,802
200	Supplies	6,973	8,410	4,762	9,717	7,610	8,210
300	Services	103,541	138,362	80,682	142,435	167,000	167,870
400	Capital Outlay	37,981	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		335,221	348,451	227,007	343,983	378,412	379,882
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Public Health Expenditures	335,221	348,451	227,007	343,983	378,412	379,882
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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
2015-2016 Annual Budget
Public Health Fund Revenue Detail

Fund: Public Health (33)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
33-4-1100	Real Estate Taxes	181,605	182,125	181,532	182,925	183,083
33-4-1200	Personal Property Taxes	64,794	61,554	68,809	68,809	65,058
33-4-1300	Railroad & Utility Taxes	17,196	18,063	17,507	17,507	16,588
33-4-1400	Surtax	22,334	20,400	19,435	19,435	20,400
33-4-1500	Intangible Tax	2,399	1,600	2,216	2,216	1,600
33-4-1600	Tax Penalties	2,287	2,000	1,497	2,000	2,000
	Total	290,615	285,742	290,996	292,892	288,729
	<u>Investment Income</u>					
33-4-7100	Investment Income	0	0	0	0	0
33-4-7300	Interest on Checking	2,232	1,800	2,322	2,900	2,500
	Total	2,232	1,800	2,322	2,900	2,500
	<u>Miscellaneous</u>					
33-4-8100	Donations	27,285	24,500	13,890	20,000	24,500
33-4-8900	Miscellaneous	25,769	16,000	37,419	40,000	16,000
	Total	53,054	40,500	51,309	60,000	40,500

City of Mexico 2015-2016 Annual Budget

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Program Description

This activity is responsible for matters pertaining to Public Health. Activities include environmental sanitation, enforcement of the City's animal control laws, operation of the City's Animal Shelter with support from the Audrain County Humane Society, enforcement of laws relating to the prevention and control of communicable diseases, 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>2014-2015 Adopted</u>	<u>Dept. Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Community Develop. Dir.	JJ	0.500	0.500	0.500
Code Administrator I	H	0.400	0.400	0.400
Administrative Assistant	I	0.100	0.100	0.100
Animal Control Officer	D	1.000	1.000	1.000
Animal Control Officer II	E	1.000	1.000	1.000
Animal Shelter Attendant	A	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>4.000</u>	<u>4.000</u>	<u>4.000</u>
<u>Part-time/Temporary</u>				
Animal Control Officer Asst.	20hrs./wk	1.000	1.000	1.000
Animal Shelter Attendant	15hrs./wk	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

City of Mexico
2015-2016 Annual Budget
Public Health Fund Expenditure Detail

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
33-5-551-1100	Payroll - Full-time	125,136	128,957	93,403	124,622	127,486	127,486
33-5-551-1120	Payroll-Part-time	6,922	9,381	3,748	7,510	9,381	9,381
33-5-551-1170	Payroll-holiday	0	500	0	500	500	500
33-5-551-1180	Overtime	903	1,700	351	1,000	1,100	1,100
33-5-551-1300	FICA	9,993	10,751	7,308	10,223	10,593	10,593
33-5-551-1320	LAGERS	14,805	16,788	11,449	15,166	17,814	17,814
33-5-551-1360	Workers Compensation	1,662	2,722	2,700	2,722	2,940	2,940
33-5-551-1400	Hospital & Life Insurance	26,152	29,507	21,728	28,921	32,425	32,425
33-5-551-1420	Dental Insurance	1,153	1,373	876	1,167	1,562	1,562
	Total	186,726	201,679	141,563	191,831	203,802	203,802
	<u>Supplies</u>						
33-5-551-2040	Supplies - Office	1,180	1,150	557	1,150	1,150	1,150
33-5-551-2280	Supplies - Food	0	100	3	100	100	100
33-5-551-2370	Computers & Equipment	0	0	1,257	1,257	0	0
33-5-551-2400	Gasoline	1,359	1,600	629	1,300	1,100	1,300
33-5-551-2450	Fuel - Other	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	532	700	83	500	500	500
33-5-551-2600	Supplies - Other Vehicle	97	200	0	200	200	200
33-5-551-2620	Uniforms	853	960	351	960	660	960
33-5-551-2660	Expendable Tools	210	400	0	400	400	400
33-5-551-2700	Custodial Supplies	645	800	1,008	1,350	1,000	1,100
33-5-551-2740	Chemicals	374	500	163	500	500	500
33-5-551-2940	Miscellaneous	1,723	2,000	711	2,000	2,000	2,000
	Total	6,973	8,410	4,762	9,717	7,610	8,210
	<u>Services</u>						
33-5-551-3030	Insurance - Vehicles	300	350	350	350	350	350
33-5-551-3040	Insurance-Liab. & Property	1,900	2,185	2,185	2,185	1,900	2,295
33-5-551-3100	Training/Travel	35	2,500	0	2,500	2,500	2,500
33-5-551-3140	Demolition - Clearance	62,154	90,000	49,940	90,000	100,000	100,000
33-5-551-3145	Nuisance Abatement/Enforcem	0	0	0	0	20,000	20,000
33-5-551-3150	Electricity	7,507	8,800	4,525	7,500	8,700	7,875
33-5-551-3170	Water	5,261	5,100	5,183	6,000	3,000	6,000
33-5-551-3180	Phone/Cell	2,022	2,127	1,006	1,500	1,200	1,500
33-5-551-3590	Emergency Mgmt. Support	0	0	0	0	0	0
33-5-551-3640	Repairs - Vehicles	92	1,000	0	500	500	500
33-5-551-3650	Repairs - building	3,359	3,000	304	3,000	3,000	3,000
33-5-551-3710	Other Professional Services	16,498	18,100	12,631	18,100	18,100	18,100
33-5-551-3810	Postage	0	0	0	0	2,550	2,550
33-5-551-3890	City/County Health Unit	0	0	0	0	0	0
33-5-551-3940	Miscellaneous	4,413	5,200	4,558	10,800	5,200	3,200
	Total	103,541	138,362	80,682	142,435	167,000	167,870
	<u>Capital Outlay</u>						
33-5-551-4000	Copier	0	0	0	0	0	0
33-5-551-4080	Computer Equipment	0	0	0	0	0	0
33-5-551-4300	Truck	15,085	0	0	0	0	0
33-5-551-4500	Acoustic Improvements (AHS contributing \$6,000)	22,896	0	0	0	0	0
	Total	37,981	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Airport Operation Fund**

<u>Beginning Cash Balance October 1, 2014</u>		100,499
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	106,862	
Transfers from Other Funds	40,000	
Estimated Expenditures 2014-2015	157,140	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>90,221</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 90,221
Estimated Revenue 2015-2016	654,550	
Transfers from Other Funds	54,000	
Estimated Expenditures 2015-2016	750,555	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>48,216</u>

City of Mexico 2015-2016 Annual Budget Airport Operation Fund Revenue Summary

Fund: Airport Operation (35)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	222,440	193,500	1,948	76,948	624,750
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	26,586	23,900	20,250	26,600	27,300
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	9,982	2,500	2,171	3,314	2,500
Total		259,008	219,900	24,369	106,862	654,550
0900	Interfund Transfers	40,000	40,000	40,000	40,000	54,000

Total Airport Fund Revenue	299,008	259,900	64,369	146,862	708,550
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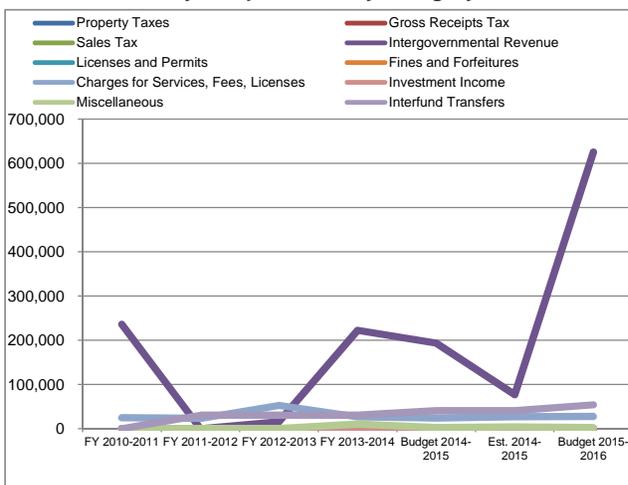
Airport Operation Fund Expenditure Summary

Fund: Airport Operation (35)

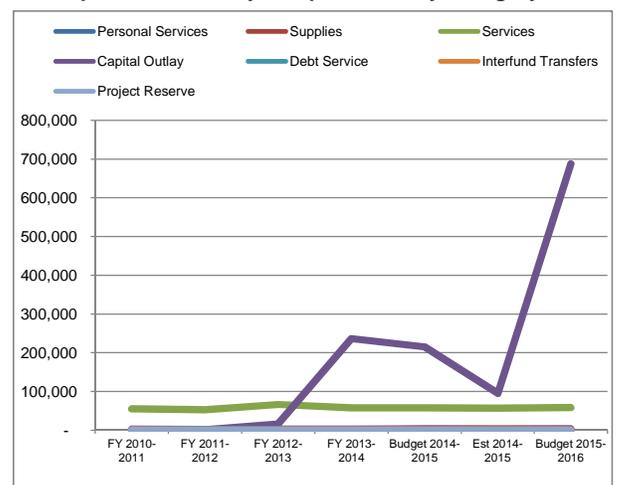
Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	2,000	1,800	1,800	2,000	2,000
200	Supplies	2,369	3,200	1,239	3,452	3,200	3,200
300	Services	57,305	57,598	40,581	56,888	57,855	57,855
400	Capital Outlay	236,809	215,000	2,400	95,000	687,500	687,500
500	Debt Service	0	0	0	0	0	0
Total		296,483	277,798	46,020	157,140	750,555	750,555
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Airport Fund Expenditures	296,483	277,798	46,020	157,140	750,555	750,555
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Revenue History - Airport Fund by Category



Expenditure History - Airport Fund by Category



City of Mexico
2015-2016 Annual Budget
Airport Operation Fund Revenue Detail

Fund: Airport Operation (35)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>					
35-4-3430	MO DOT Grant (Taxiway Widening)	0	0	0	0	0
35-4-3610	MO DOT Grant (Terminal Building)	0	0	0	0	0
35-4-3670	Federal Grant	0	0	0	0	0
35-4-3680	MO DOT Grant (Runway / Apron Improv.)	222,440	0	1,948	1,948	540,000
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	MoDOT - Airport Layout Plan (ALP)	0	193,500	0	75,000	84,750
	Total	222,440	193,500	1,948	76,948	624,750
	<u>Charges for Services, Fees, Licenses</u>					
35-4-6400	Hanger Rental Income	26,586	23,900	20,250	26,600	27,300
35-4-6520	Lease Income	0	0	0	0	0
35-4-6560	Zenith Aircraft Lease	0	0	0	0	0
	Total	26,586	23,900	20,250	26,600	27,300
	<u>Miscellaneous</u>					
35-4-8230	Bank Funding	0	0	0	0	0
35-4-8560	Fuel Sales	2,730	2,500	1,357	2,500	2,500
35-4-8900	Other	7,252	0	814	814	0
	Total	9,982	2,500	2,171	3,314	2,500
	<u>Interfund Transfers</u>					
35-4-9010	Contributed from General Fund	30,000	30,000	30,000	30,000	34,000
35-4-9330	Contributed from C.I.S.T.	10,000	10,000	10,000	10,000	20,000
	Total	40,000	40,000	40,000	40,000	54,000

City of Mexico 2015-2016 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>2014-2015 Adopted</u>	<u>Dept Request</u>	<u>2015-2016 Adopted</u>
<u>Regular Employees:</u>				
Maintenance/Equipment II		0.000	0.000	0.000
Maintenance/Equipment I		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<u>Part-time/Temporary</u>				
Maintenance Worker I		0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

City of Mexico
2015-2016 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Personal Services</u>						
35-5-901-1100	Payroll - Full-time	0	0	0	0	0	0
35-5-901-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
35-5-901-1180	Overtime	0	0	0	0	0	0
35-5-901-1300	FICA	0	0	0	0	0	0
35-5-901-1320	LAGERS	0	0	0	0	0	0
35-5-901-1360	Workers Compensation	0	2,000	1,800	1,800	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
	Total	0	2,000	1,800	1,800	2,000	2,000
	<u>Supplies</u>						
35-5-901-2040	Supplies - Office	0	0	0	0	0	0
35-5-901-2380	Aviation fuel	0	0	0	0	0	0
35-5-901-2400	Gasoline	0	50	0	50	50	50
35-5-901-2420	Diesel	0	450	246	450	450	450
35-5-901-2480	Tires, Tracks, & Tubes	68	150	402	402	150	150
35-5-901-2600	Supplies - Other Vehicle	98	300	90	300	300	300
35-5-901-2660	Expendable Tools	0	0	0	0	0	0
35-5-901-2700	Supplies-Custodial	90	150	37	150	150	150
35-5-901-2720	Supplies-ground maint	398	1,000	191	1,000	1,000	1,000
35-5-901-2810	Supplies-airport lights	122	500	33	500	500	500
35-5-901-2940	Miscellaneous	1,593	600	240	600	600	600
	Total	2,369	3,200	1,239	3,452	3,200	3,200
	<u>Services</u>						
35-5-901-3030	Insurance-Auto	280	325	300	300	325	325
35-5-901-3040	Insurance-Liab and Property	5,278	3,828	3,928	3,928	4,320	4,320
35-5-901-3100	Training/Travel	0	0	0	0	0	0
35-5-901-3150	Electricity	8,956	11,935	7,920	11,150	11,700	11,700
35-5-901-3170	Water	547	610	328	610	610	610
35-5-901-3180	Phone/AWAS System	2,595	2,800	2,125	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	69	1,000	68	1,000	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	0	2,500	1,162	2,500	2,500	2,500
35-5-901-3920	Brush Removal - Clearing	6,085	0	0	0	0	0
35-5-901-3940	Miscellaneous	495	500	0	500	500	500
	Total	57,305	57,598	40,581	56,888	57,855	57,855
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	236,809	215,000	2,400	95,000		
	2015-2016 Capital Outlay					687,500	687,500
	Total	236,809	215,000	2,400	95,000	687,500	687,500
	<u>Debt Service</u>						
35-5-901-5180	Lease Purchase-Hangars	0	0	0	0	0	0
	Total	0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Capital Outlay (Current Year)						
35-5-901-4160	Equipment & Furnishings(new terminal)	0	0	0		
35-5-901-4291	Batwing Mower 15'	0	0	0		
35-5-901-4500	New Terminal Bldg. (MoDot Grant)	0	0	0		
35-5-901-4610	Airport Layout Plan (ALP)	215,000	2,400	90,000		
35-5-901-4660	Runway / Apron Improvements	0	0	0		
35-5-901-4770	Pavement Replacement (Apron) (C/F 2014)	0	0	5,000		
	Total Current Year Capital Outlay	215,000	2,400	95,000		
Capital Outlay 2015-2016						
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)				87,500	87,500
35-5-901-4660	Runway / Apron Improvements				600,000	600,000
35-5-901-4770	Pavement Replacement (Apron)				0	0
	Total Capital Outlay 2015-2016				687,500	687,500
Total Capital Outlay		215,000	2,400	95,000	687,500	687,500

**City of Mexico
2015-2016 Annual Budget
Special Allocation (TIF) Fund**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
Special Allocation (TIF) Fund Revenue Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
	Total	0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Special Allocation Fund Revenue		0	0	0	0	0

Special Allocation (TIF) Fund Expenditure Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
	Total	0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Special Allocation Expenditures		0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Special Allocation (TIF) Fund Revenue Detail

Fund: Special Allocation (37)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
37-4-1100	Real Estate Taxes - City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Gross Receipts Tax</u>					
37-4-2240	County - AmerenUE	0	0	0	0	0
37-4-2250	County - CEC	0	0	0	0	0
37-4-2420	County - Mo. American Water	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
37-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
37-4-8100	Contributions - City TIF	0	0	0	0	0
37-4-8230	Contributions - Bank Funding City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
37-4-9010	Contributed from General Fund	0	0	0	0	0
37-4-9320	Contributed from Sales Tax	0	0	0	0	0
37-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Special Allocation (TIF) Fund Expenditure Detail

Fund: Special Allocation (37)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Capital Outlay</u>						
37-5-610-5130	Highway 54 TIF Construction	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
37-5-610-5170	County TIF Payment	0	0	0	0	0	0
37-5-610-5210	Principal - NID	0	0	0	0	0	0
37-5-610-5220	Interest - NID	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfers</u>						
37-5-610-9010	Contributed to General Fund	0	0	0	0	0	0
37-5-610-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Capital Improvements Sales Tax Fund**

<u>Beginning Cash Balance October 1, 2014</u>		432,609
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	815,100	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	589,233	
Transfers to Other Funds	379,403	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>279,073</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 279,073
Estimated Revenue 2015-2016	811,400	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	488,000	
Transfers to Other Funds	386,000	
Project Reserve	20,000	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>196,473</u>

City of Mexico 2015-2016 Annual Budget Capital Improvements Sales Tax Fund Revenue Summary

Fund: Capital Improvements Sales Tax (38)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	809,611	808,800	618,674	811,000	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	4,388	2,100	3,760	4,100	2,600
0800	Miscellaneous	0	0	0	0	0
Total		813,999	810,900	622,434	815,100	811,400
0900	Interfund Transfers	0	0	0	0	0

Total CIST Fund Revenue	813,999	810,900	622,434	815,100	811,400
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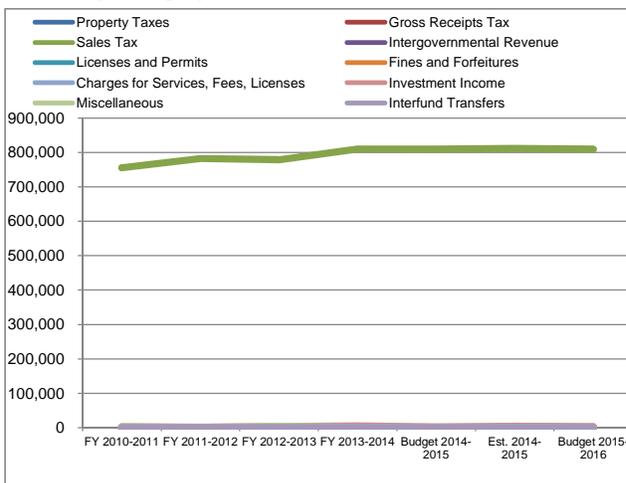
Capital Improvements Sales Tax Fund Expenditure Summary

Fund: Capital Improvements Sales Tax (38)

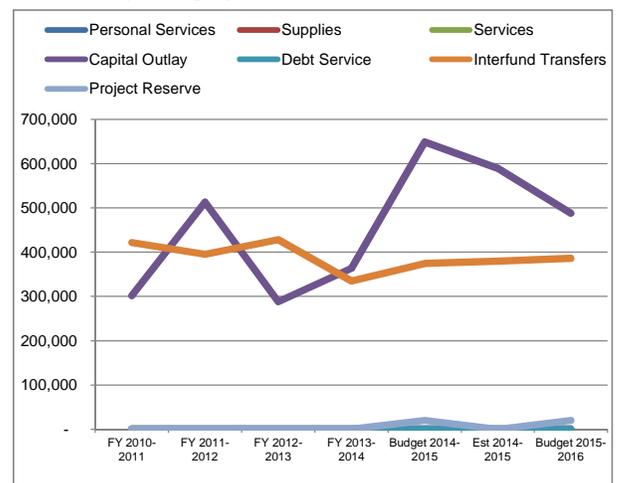
Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	363,590	648,800	265,728	589,233	488,000	488,000
500	Debt Service	0	0	0	0	0	0
Total		363,590	648,800	265,728	589,233	488,000	488,000
900	Interfund Transfers	335,000	374,500	350,000	379,403	386,000	386,000
900	Project Reserve	0	20,000	0	0	20,000	20,000
Total		335,000	394,500	350,000	379,403	406,000	406,000

Total CIST Fund Expenditures	698,590	1,043,300	615,728	968,636	894,000	894,000
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Revenue History - Capital Improvement Sales Tax Fund by Category



Expenditure History - Capital Improvement Sales Tax Fund by Category



City of Mexico
2015-2016 Annual Budget
Capital Improvements Sales Tax Fund Revenue Detail

Fund: Capital Improvements Sales Tax (38)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Sales Tax</u>					
38-4-3050	Capital Improvement Sales Tax	809,611	808,800	618,674	811,000	808,800
	Total	809,611	808,800	618,674	811,000	808,800
	<u>Intergovernmental Revenue</u>					
38-4-3400	MO DOT (Three lane expansion)	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
38-4-7900	Other	0	0	0	0	0
38-4-7110	Interest from State	0	0	0	0	0
38-4-7300	Interest on Checking	4,388	2,100	3,760	4,100	2,600
	Total	4,388	2,100	3,760	4,100	2,600
	<u>Miscellaneous Income</u>					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
38-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

Capital Improvements Sales Tax Fund Expenditure Detail

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Capital Outlay</u>						
	Current Year (detail next pg) 2015-2016 Capital Outlay	363,590	648,800	265,728	589,233	488,000	488,000
	Total	363,590	648,800	265,728	589,233	488,000	488,000
	<u>Debt Service</u>						
38-5-652-5100	Principal	0	0	0	0	0	0
38-5-652-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfers</u>						
38-5-652-9010	Contr. To General Fund	300,000	340,000	340,000	340,000	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	0	0	0	0	0	0
38-5-652-9350	Contr. to Airport Fund	10,000	10,000	10,000	10,000	20,000	20,000
38-5-652-9400	Contr. to Cunningham Rd NID	0	0	0	0	0	0
38-5-652-9640	Contr. to MoDOT Grants	25,000	8,500	0	29,403	10,000	10,000
38-5-652-9660	Contr. to MoDOT Bridge Prj	0	16,000	0	0	16,000	16,000
38-5-652-9760	Contr. to CDBG Fund	0	0	0	0	0	0
38-5-652-9780	Contr. to City Energy Grant	0	0	0	0	0	0
	Total	335,000	374,500	350,000	379,403	386,000	386,000
	<u>Reserve</u>						
38-5-652-9500	Project Reserve		20,000	0	0	20,000	20,000
	Total	0	20,000	0	0	20,000	20,000

City of Mexico
2015-2016 Annual Budget
Capital Outlay Detail

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Current Year Capital Outlay					
	* Street Light Maintenance					
38-5-652-4170	Downtown Street Light Improvements	30,000	21,636	21,636		
38-5-652-4170	Downtown Street Lights (paint / fixtures)	0	0	0		
	* Bridge Maintenance					
38-5-652-4240	Pollock Road Bridge Replacement (Interfund	0	0	0		
38-5-652-4240	Huntingfield Bridge Replacement (\$143K tot	135,000	0	135,000		
	* Asphalt Overlays					
38-5-652-4680	Asphalt Overlays	250,000	203,838	250,000		
38-5-652-4680	Public Parking Lots	20,000	23,797	23,797		
	* Design and Reconstruct					
38-5-652-4550	Drainage Improvements (C/F FY15)	50,800	0	50,800		
	Annual Stormwater Improvements					
38-5-652-4550	Drainage Improvements	40,000	0	40,000		
	Piping - Fairgrounds at Lakeview Lake					
38-5-652-4550	Drainage Improvements	35,000	0	0		
	North Kent and Ringo					
38-5-652-4770	Pavement and Curb Replacement	60,000	16,457	60,000		
38-5-652-4771	Jackson Street Culvert	8,000	0	8,000		
38-5-652-4772	Clark and Oak Lane	20,000	0	0		
	Total Current Year Capital Outlay	648,800	265,728	589,233		

	Capital Outlay 2015-2016					
	* Street Light Maintenance					
38-5-652-4170	Downtown Street Light Improvements				50,000	50,000
	* Bridge Maintenance					
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)				0	0
	* Asphalt Overlays					
38-5-652-4680	Asphalt Overlays				278,000	278,000
38-5-652-4680	Public Parking Lots				15,000	15,000
	* Design and Reconstruct					
38-5-652-4550	Drainage Improvements				75,000	75,000
	Annual Stormwater Improvements					
38-5-652-4770	Pavement and Curb Replacement				60,000	60,000
38-5-652-4771	Jackson Street Culvert				0	0
38-5-652-4772	Clark and Oak Lane				0	0
38-5-652-4790	Engineering Study - Master Street Plan				10,000	10,000
	Total Capital Outlay 2015-2016				488,000	488,000

	Total Capital Outlay	648,800	265,728	589,233	488,000	488,000
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**City of Mexico
2015-2016 Annual Budget
Tourism Tax Fund**

<u>Beginning Cash Balance October 1, 2014</u>		45,929
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	47,500	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	50,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>43,429</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 43,429
Estimated Revenue 2015-2016	47,500	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	50,500	
Transfers to Other Funds	0	
Project Reserve	1,500	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>38,929</u>

City of Mexico
2015-2016 Annual Budget
Tourism Tax Fund Revenue Summary

Fund: Tourism Tax (39)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	50,557	47,800	34,571	47,500	47,500
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		50,557	47,800	34,571	47,500	47,500
0900	Interfund Transfers	0	0	0	0	0

Total Tourism Tax Fund Revenue	50,557	47,800	34,571	47,500	47,500
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Tourism Tax Fund Expenditure Summary

Fund: Tourism Tax (39)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	50,383	50,500	11,677	50,000	50,500	50,500
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		50,383	50,500	11,677	50,000	50,500	50,500
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	2,500	0	0	1,500	1,500
Total		0	2,500	0	0	1,500	1,500

Total Tourism Tax Fund Expenditures	50,383	53,000	11,677	50,000	52,000	52,000
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City of Mexico
2015-2016 Annual Budget
Tourism Tax Fund Revenue Detail

Fund: Tourism Tax (39)

Function: Toursim Tax (653)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Sales Tax</u>					
39-4-3050	Lodging Sales Tax	50,557	47,800	34,571	47,500	47,500
	Total	50,557	47,800	34,571	47,500	47,500
	<u>Intergovernmental Revenue</u>					
39-4-3040		0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
39-4-7900	Other	0	0	0	0	0
39-4-7110	Interest from State	0	0	0	0	0
39-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous Income</u>					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
39-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Tourism Tax Fund Expenditure Detail

Fund: Tourism Tax (39)

Function: Toursim Tax (653)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Supplies</u>						
39-5-653-2040	Office Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Services</u>						
39-5-653-3540	Rent-Lease	0	0	0	0	0	0
39-5-653-3670	Repairs-Other	0	0	0	0	0	0
39-5-653-3710	Professional Services	0	0	0	0	0	0
39-5-653-3790	Printing	0	0	0	0	0	0
39-5-653-3800	Advertising	50,383	50,500	11,677	50,000	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	50,383	50,500	11,677	50,000	50,500	50,500
	<u>Project Reserve</u>						
39-5-653-9500	Project Reserve	0	2,500	0	0	1,500	1,500
	Total	0	2,500	0	0	1,500	1,500

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Cunningham Road (NID)**

<u>Beginning Cash Balance October 1, 2014</u>		(4,534)
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	1,711	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>(2,823)</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 (2,823)
Estimated Revenue 2015-2016	760	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>(2,063)</u>

City of Mexico
2015-2016 Annual Budget
Cunningham Road (NID) Fund Revenue Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	3,958	772	1,711	1,711	760
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		3,958	772	1,711	1,711	760
0900	Interfund Transfers	0	0	0	0	0

Total Cunningham Road (NID) Fund Revenue	3,958	772	1,711	1,711	760
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Cunningham Road (NID) Fund Expenditure Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Cunningham (NID) Expenditures	0	0	0	0	0	0
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City of Mexico
2015-2016 Annual Budget
Cunningham Road (NID) Fund Revenue Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	Property Taxes					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
40-4-1150	Real Estate Tax - Assessment	3,958	772	1,711	1,711	760
40-4-1200	Personal Property Taxes	0	0	0	0	0
40-4-1400	Surtax (Commercial)	0	0	0	0	0
40-4-1500	Intangible Tax	0	0	0	0	0
40-4-1600	Tax Penalties	0	0	0	0	0
	Total	3,958	772	1,711	1,711	760
	Investment Income					
40-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	Miscellaneous					
40-4-8100	Contributions/Special Road District	0	0	0	0	0
40-4-8230	Bank/Bond Funding	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfers					
40-4-9010	Contributed from General Fund	0	0	0	0	0
40-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Cunningham Road (NID) Fund Expenditure Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	NID Expense						
40-5-611-3710	Other Professional Services	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Capital Outlay						
40-5-611-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Debt Service						
40-5-611-5100	Principal Payment	0	0	0	0	0	0
40-5-611-5110	Princ Pymt Applied to N/P	0	0	0	0	0	0
40-5-611-5120	Interest Payment	0	0	0	0	0	0
40-5-611-5130	NID Expense	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfers						
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Mid-America Brick (NID)**

<u>Beginning Cash Balance October 1, 2014</u>		225,311
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	178,953	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	170,893	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>233,371</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 233,371
Estimated Revenue 2015-2016	178,399	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	174,171	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>237,599</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	41-1030	83,851
Restricted Cash 2010 B Series Debt Reserve	41-1031	<u>115,574</u>
<u>Estimated Total Debt Service Reserve Balance September 30, 2015</u>		<u>199,425</u>
Restricted Cash 2010 A Series Used for Debt Service Payment		0
Restricted Cash 2010 B Series Used for Debt Service Payment		<u>0</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	41-1030	84,690
Restricted Cash 2010 B Series Debt Reserve	41-1031	<u>116,730</u>
<u>Estimated Total Debt Service Reserve Balance September 30, 2016</u>		<u>201,420</u>

City of Mexico
2015-2016 Annual Budget
Mid-America Brick (NID) Fund Revenue Summary

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

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	154,741	154,741	154,741	154,741
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	3,241	2,888	2,256	2,888	2,334
0800	Miscellaneous	21,347	24,348	10,662	21,324	21,324
Total		24,588	181,977	167,659	178,953	178,399
0900	Interfund Transfers	0	0	0	0	0

Total Mid-America Brick (NID) Fund Revenue	24,588	181,977	167,659	178,953	178,399
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Mid-America Brick (NID) Fund Expenditure Summary

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

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	21,347	21,348	10,662	21,324	21,324	21,324
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	150,925	149,569	110,200	149,569	152,847	152,847
Total		172,272	170,917	120,862	170,893	174,171	174,171
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Mid-Am Brick (NID) Expenditures	172,272	170,917	120,862	170,893	174,171	174,171
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City of Mexico
2015-2016 Annual Budget
Mid-America Brick (NID) Fund Revenue Detail

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

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Property Taxes</u>					
41-4-1100	Real Estate Taxes - City Assessment	0	154,741	154,741	154,741	154,741
41-4-1200	Personal Property Taxes	0	0	0	0	0
41-4-1400	Surtax (Commercial)	0	0	0	0	0
41-4-1500	Intangible Tax	0	0	0	0	0
41-4-1600	Tax Penalties	0	0	0	0	0
	Total	0	154,741	154,741	154,741	154,741
	<u>Investment Income</u>					
41-4-7100	Interest on Investments	3,241	2,888	2,256	2,888	2,334
	Total	3,241	2,888	2,256	2,888	2,334
	<u>Miscellaneous</u>					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	21,347	24,348	10,662	21,324	21,324
41-4-8231	2010 A Cost of Issuance	0	0	0	0	0
41-4-8232	2010 B Cost of Issuance	0	0	0	0	0
41-4-8233	2010 A Project Fund Proceeds	0	0	0	0	0
41-4-8234	2010 B Project Fund Proceeds	0	0	0	0	0
41-4-8900	Other	0	0	0	0	0
	Total	21,347	24,348	10,662	21,324	21,324
	<u>Interfund Transfers</u>					
41-4-9010	Contributed from General Fund	0	0	0	0	0
41-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

Mid-America Brick (NID) Fund Expenditure Detail

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

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>NID Expense</u>						
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	21,347	21,348	10,662	21,324	21,324	21,324
	Total	21,347	21,348	10,662	21,324	21,324	21,324
	<u>Capital Outlay</u>						
41-5-612-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Debt Service</u>						
41-5-612-5100	Principal Payment	0	0	0	0	0	0
41-5-612-5120	Interest Payment	0	0	0	0	0	0
41-5-612-5130	NID Expense	0	0	0	0	0	0
41-5-612-5420	Principal Series 2010 A	70,000	70,000	70,000	70,000	75,000	75,000
41-5-612-5430	Interest Series 2010 A	15,200	13,844	7,337	13,844	12,122	12,122
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	150,925	149,569	110,200	149,569	152,847	152,847
	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Home Emergency Repair Program**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
Home Emergency Repair Revenue Summary

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Home Rehabilitation Fund Revenue		0	0	0	0	0

Home Emergency Repair Expenditure Summary

Fund: Emergency Rehabilitation (60)

Function: General (361)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Home Rehabilitation Expenditures		0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Home Emergency Repair Revenue Detail

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>					
60-4-3250	MHDC Grant	0	0	0	0	0
60-4-3630	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous</u>					
60-4-8100	Contributions	0	0	0	0	0
60-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
60-4-9010	Contributed from General Fund	0	0	0	0	0
60-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Home Emergency Repair Expense Detail

Fund: Emergency Rehabilitation (60)

Function: General (361)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
60-5-361-3140	Program Income Disbursed	0	0	0	0	0	0
60-5-361-3240	Rehab/Demolition	0	0	0	0	0	0
60-5-361-3940	Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
CDBG Rental Rehabilitation Fund**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
CDBG Rental Rehabilitation Fund Revenue Summary

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total		0	0	0	0	0

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

Fund: CDBG Rental Rehabilitation (62)

Function: General (362)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Home Rental Rehabilitation Expenditur	0						
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City of Mexico
2015-2016 Annual Budget
CDBG Rental Rehabilitation Fund Revenue Detail

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>					
62-4-3600	Rehab Fees	0	0	0	0	0
62-4-3620	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
62-4-9010	Contributed from General Fund	0	0	0	0	0
62-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

CDBG Rental Rehabilitation Fund Expenditure Detail

Fund: CDBG Rental Rehab (62)

Function: General (362)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
62-5-362-3140	Relocation	0	0	0	0	0	0
62-5-362-3220	Lead Paint	0	0	0	0	0	0
62-5-362-3240	Housing Rehab	0	0	0	0	0	0
62-5-362-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>						
62-5-362-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
MO DOT Grants**

<u>Beginning Cash Balance October 1, 2014</u>		44,957
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	127,987	
Transfers from Other Funds	29,403	
Estimated Expenditures 2014-2015	127,069	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>75,278</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 75,278
Estimated Revenue 2015-2016	127,702	
Transfers from Other Funds	10,000	
Estimated Expenditures 2015-2016	207,793	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>5,187</u>

City of Mexico
2015-2016 Annual Budget
MO DOT Grants Fund Revenue Summary

Fund: MO DOT Grants Project (64)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	121,506	129,300	6,312	127,987	127,702
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		121,506	129,300	6,312	127,987	127,702
0900	Interfund Transfers	25,000	8,500	0	29,403	10,000
Total MO DOT Grants Fund Revenue		146,506	137,800	6,312	157,390	137,702

MO DOT Grants Fund Expenditure Summary

Fund: MO DOT Grants (64)

Function: General (363)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	122,148	171,800	17,243	127,069	207,793	207,793
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		122,148	171,800	17,243	127,069	207,793	207,793
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total MO DOT Grants Expenditures		122,148	171,800	17,243	127,069	207,793	207,793

City of Mexico
2015-2016 Annual Budget
MO DOT Grants Fund Revenue Detail

Fund: MO DOT Grants (64)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
Intergovernmental Revenue						
64-4-3540	MO DOT Grant -Rd 820 TCSP 4400 306 (Ph2)	110,836	0	5,187	5,187	0
64-4-3541	MO DOT Grant -Rd 820 TCSP 4400 305 (Ph1)	0	0	0	0	0
64-4-3542	MO DOT Grant-Lakeview/Morris STP 4400 308	0	0	0	28,000	85,600
64-4-3543	MO DOT Grant -Morris St. TCSP 4400 307	10,670	129,300	1,125	94,800	42,102
Total		121,506	129,300	6,312	127,987	127,702
Interfund Transfer						
64-4-9010	Contributed from General Fund	0	0	0	0	0
64-4-9380	Contributed from Cap Impr Sales Tax Fund	25,000	8,500	0	29,403	10,000
Total		25,000	8,500	0	29,403	10,000

MO DOT Grants Fund Expenditure Detail

Fund: MO DOT Grants (64)

Function: General (363)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Services							
64-5-363-3220	Constr./ Eng. TCSP 306	108,641	0	0	0	0	0
64-5-363-3240	Constr./ Eng. TCSP 305	0	0	0	0	0	0
64-5-363-3241	Constr./ Eng. Morris St. 307	13,507	171,800	1,424	70,000	105,793	105,793
64-5-363-3242	Constr./ Eng. Lakeview/Morris 308	0	0	0	40,000	102,000	102,000
64-5-363-3710	Other Professional Services RxR	0	0	15,819	17,069	0	0
Total		122,148	171,800	17,243	127,069	207,793	207,793
Capital Outlay							
64-5-363-4330	Huntingfield Bridge Replaceme	0	0	0	0	0	0
Total		0	0	0	0	0	0
Interfund Transfer							
64-5-363-9320	Contributed to Sales Tax	0	0	0	0	0	0
Total		0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
MoDOT Bridge Project Fund**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	64,000	
Transfers from Other Funds	16,000	
Estimated Expenditures 2015-2016	80,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
MoDOT Bridge Project Fund Revenue Summary

Fund: MoDOT Bridge Project (66)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	64,000	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
Total		0	64,000	0	0	64,000
0900	Interfund Transfers	0	16,000	0	0	16,000
MHDC HeRO Fund Revenue		0	80,000	0	0	80,000

MoDOT Bridge Project Fund Expenditure Summary

Fund: MoDOT Bridge Project (66)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
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	80,000	0	0	80,000	80,000
500	Debt Service	0	0	0	0	0	0
Total		0	80,000	0	0	80,000	80,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total MHDC HeRO Expenditures		0	80,000	0	0	80,000	80,000

City of Mexico
2015-2016 Annual Budget
MoDOT Bridge Project Fund Revenue Detail

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	Intergovernmental Revenue					
66-4-3250	MoDOT Bridge Project Grants	0	64,000	0	0	64,000
	Total	0	64,000	0	0	64,000
	Services					
66-4-6990	Lot Sales	0	0	0	0	0
	Total	0	0	0	0	0
	Interfund Transfer					
66-4-9010	Contributed from General Fund	0	0	0	0	0
66-4-9320	Contributed from Sales Tax	0	0	0	0	0
66-4-9380	Contributed from Cap Improvement	0	16,000	0	0	16,000
	Total	0	16,000	0	0	16,000
Total MHDC Home Revenue		0	80,000	0	0	80,000

MoDOT Bridge Project Fund Expenditure Detail

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Services						
66-5-364-3220	Engineering - Design	0	0	0	0	0	0
66-5-364-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Interfund Transfer						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Supplies						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Capital Outlay						
66-5-364-4240	Pollock Road Bridge Replacem	0	80,000	0	0	80,000	80,000
	Total	0	80,000	0	0	80,000	80,000
	Debt Service						
66-5-364-5100	Principal Payment	0	0	0	0	0	0
66-5-364-5120	Interest Payment/Due	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total MHDC Home Expenditures		0	80,000	0	0	80,000	80,000

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Capital Project Reserve**

<u>Beginning Cash Balance October 1, 2014</u>		1,000
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	2,535	
Transfers from Other Funds	700,000	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>703,535</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		703,535
Estimated Revenue 2015-2016	7,035	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>710,570</u>

City of Mexico
2015-2016 Annual Budget
Capital Project Reserve Fund Revenue Summary

Fund: Capital Project Reserve Fund (68)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	1,262	2,535	7,035
0800	Miscellaneous	0	0	0	0	0
Total		0	0	1,262	2,535	7,035
0900	Interfund Transfers	0	500,000	500,000	700,000	0

Total Capital Equipment Reserve Revenue	0	500,000	501,262	702,535	7,035
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Capital Project Reserve Fund Expense Summary

Fund: Capital Project Reserve Fund (68)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total Capital Project Reserve Exp	0	0	0	0	0	0
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City of Mexico
2015-2016 Annual Budget
Capital Project Reserve Fund Revenue Detail

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
68-4-7300	Interest on Checking	0	0	1,262	2,535	7,035
	Total	0	0	1,262	2,535	7,035
	<u>Miscellaneous</u>					
68-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfer</u>					
68-4-9010	Contributed from General Fund	0	500,000	500,000	700,000	0
68-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
	Total	0	500,000	500,000	700,000	0
Total Capital Project Reserve Revenue		0	500,000	501,262	702,535	7,035

Capital Project Reserve Fund Expenditure Detail

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Supplies</u>						
68-5-370-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Number	Account Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Capital Outlay</u>	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Interfund Transfer</u>	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Capital Project Reserve Exp		0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Landfill Post-Closure Fund**

<u>Beginning Cash Balance October 1, 2014</u>		131,897
Encumbered Balance 2014		0
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	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>138,547</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		138,547
Estimated Revenue 2015-2016	7,650	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>145,197</u>

City of Mexico
2015-2016 Annual Budget
Landfill Post-Closure Revenue Summary

Fund: Landfill Post-Closure (70)

Revenue Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	7,634	7,650	5,738	7,650	7,650
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		7,634	7,650	5,738	7,650	7,650
0900	Interfund Transfers	0	0	0	0	0
Total Post-Closure Fund Revenue		7,634	7,650	5,738	7,650	7,650

Landfill Post-Closure Fund Expenditure Summary

Fund: Landfill Post-Closure (70)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	1,000	0	1,000	1,000	1,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	1,000	0	1,000	1,000	1,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Post-Closure Expenditures		0	1,000	0	1,000	1,000	1,000

City of Mexico
2015-2016 Annual Budget
Landfill Post-Closure Fund Revenue Detail

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	Charges for Services, Fees					
70-4-6070	Refuse Collection- DNR Maint.	7,634	7,650	5,738	7,650	7,650
	Total	7,634	7,650	5,738	7,650	7,650
	Investment Income					
70-4-7100	Interest on Investments	0	0	0	0	0
70-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0

Total Post-Closure Revenue	0	7,634	7,650	5,738	7,650	7,650
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Landfill Post-Closure Fund Expenditure Detail

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	Services						
70-5-365-3780	Landfill Maintenance - DNR	0	1,000	0	1,000	1,000	1,000
70-5-365-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	1,000	0	1,000	1,000	1,000

Total Post-Closure Expenditures	0	1,000	0	1,000	1,000	1,000
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**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
CDBG Home Program**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
CDBG Home Program Project Fund Revenue Summary

CDBG Home Program (72)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0

Total CDBG Revolving Loan Program	0	0	0	0	0	0
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CDBG Home Program Project Fund Expenditure Summary

Fund: CDBG Home Program (72)

Function: General (366)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0

Total: CDBG Home Expenditures	0						
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City of Mexico
2015-2016 Annual Budget
CDBG Home Program Project Fund Revenue Detail

Fund: CDBG Home Program (72)

Project: CDBG Home Prog. (366)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>					
72-4-3410	Grant Income	0	0	0	0	0
72-4-3620	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous</u>					
72-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
72-4-9010	Contributed from General Fund	0	0	0	0	0
72-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0
Total: CDBG Revolving Loan Program		0	0	0	0	0

CDBG Home Program Project Fund Expenditure Detail

Fund: CDBG Home Program (72)

Project: CDBG Revolving Loan Prog. (366)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
72-5-366-3210	Economic Development (Loan Proceeds)	0	0	0	0	0	0
72-5-366-3940	Misc-Title Work	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Account Number	Description	Actual 2013-2014	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 2015-2016
	<u>Capital Outlay</u>						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total CDBG Home Program Expenditures.		0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
Downtown Energy Grant**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
Downtown Energy Grant Revenue Summary

Fund: Downtown Energy Grant (74)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Downtown Energy Grant Fund Revenue		0	0	0	0	0

Downtown Energy Grant Fund Expenditure Summary

Fund: Downtown Energy Grant (74)

Function: Downtown Energy Grant (367)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total: Downtown Energy Grant Expenditures		0	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
Downtown Energy Grant Revenue Detail

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>					
74-4-3290	Downtown Energy Grant	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous</u>					
74-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
74-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0
Total: Downtown Energy Grant Revenue		0	0	0	0	0

Downtown Energy Grant Expenditure Detail

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Services</u>						
74-5-367-3710	Professional Services	0	0	0	0	0	0
74-5-367-3850	Administration Charge	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Total	0	0	0	0	0	0
Total: Downtown Energy Grant Expenditures		0	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
CDBG / Grant Fund**

<u>Beginning Cash Balance October 1, 2014</u>		5,506
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>5,506</u>
<u>Estimated Beginning Cash Balance October 1, 2015</u>		5,506
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>5,506</u>

City of Mexico
2015-2016 Annual Budget
CDBG Grant Fund Revenue Summary

Fund: CDBG Grant (76)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
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	21,166	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		21,166	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total Grant Fund Revenue		21,166	0	0	0	0

CDBG / Grant Fund Expenditure Summary

Fund: CDBG Grant (76)

Function: General (368)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
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	24,850	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		24,850	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Grant Expenditures		24,850	0	0	0	0	0

City of Mexico
2015-2016 Annual Budget
CDBG / Grant Revenue Detail

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
Intergovernmental Revenue						
76-4-3350	PSRC Infrastructure/Engineering	21,166	0	0	0	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	0	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
Total		21,166	0	0	0	0
Miscellaneous						
76-4-8900	Other	0	0	0	0	0
76-4-3940	Cerro Repayment	0	0	0	0	0
Total		0	0	0	0	0
Interfund Transfers						
76-4-9010	Contributed from General Fund	0	0	0	0	0
76-4-9320	Contributed from Sales Tax Fund	0	0	0	0	0
76-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
Total		0	0	0	0	0
Total Grant Fund Revenue		21,166	0	0	0	0

CDBG / Grant Fund Expenditure Detail

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
Capital Outlay							
76-5-368-4890	PSRC Infrastructure/Eng.	24,850	0	0	0	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
Total		24,850	0	0	0	0	0
Interfund Transfers							
76-5-368-9130	Contri to Econ Dev	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total Grant Expenditures		24,850	0	0	0	0	0

**City of Mexico
2015-2016 Annual Budget**

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**City of Mexico
2015-2016 Annual Budget
City Hall Building Energy Grant**

<u>Beginning Cash Balance October 1, 2014</u>		0
Encumbered Balance 2014		0
Estimated Revenue 2014-2015	0	
Transfers from Other Funds	0	
Estimated Expenditures 2014-2015	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2015</u>		<u>0</u>
 <u>Estimated Beginning Cash Balance October 1, 2015</u>		 0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>0</u>

City of Mexico
2015-2016 Annual Budget
City Hall Building Energy Grant Revenue Summary

Fund: City Hall Building Energy Grant (78)

Revenue Type	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total City Hall Building Energy Grant Revenue		0	0	0	0	0

City Hall Building Energy Grant Fund Expenditure Summary

Fund: City Hall Building Energy Grant (78)

Function: City Hall Energy Grant (369)

Expenditure Group	Description	Actual 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
Total		0	0	0	0	0	0
Total City Hall Building Energy Grant Expend		0	0	0	0	0	0

City of Mexico
2015-2016 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 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Budget 2015-2016
	<u>Intergovernmental Revenue</u>					
78-4-3410	Grant Revenue	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous</u>					
78-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
78-4-9010	Contributed from General Fund	0	0	0	0	0
78-4-9380	Contributed from Cap Improv Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

City Hall Building Energy Grant Fund Revenue	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 2013-2014	Budget 2015	Actual 9 Months	Estimated 2015	Department Request	Budget 2015-2016
	<u>Capital Outlay</u>						
78-5-369-4930	Lighting Expenditures (energy grant \$30,000)	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Total City Hall Building Energy Grant Exp	0	0	0	0	0	0
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Assessed Valuation of Taxable Property

<u>Fiscal Year</u>	<u>Real Property</u>	<u>Personal Property</u>	<u>R.R. & Utilities</u>	<u>Total Assessed Valuation</u>
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
2016	95,355,390	33,884,615	8,550,150	137,790,155

City of Mexico Property Tax Rates

<u>Fiscal Year</u>	<u>General Fund</u>	<u>Library Fund</u>	<u>Debt Service</u>	<u>Parks & Recreation</u>	<u>Public Health</u>	<u>Total Levy</u>
1997	0.37	*	0.13	0.17	0.15	0.82
1998	0.36	*	0.12	0.17	0.15	0.80
1999	0.37	*	0.07	0.18	0.18	0.80
2000	0.37	*	0.00	0.18	0.18	0.73
2001	0.37	*	0.00	0.18	0.18	0.73
2002	0.3699	*	0.00	0.1799	0.1799	0.7297
2003	0.3814	*	0.00	0.1855	0.1855	0.7524
2004	0.3879	*	0.00	0.1886	0.1886	0.7651
2005	0.4053	*	0.00	0.1971	0.1971	0.7995
2006	0.4006	*	0.00	0.1947	0.1947	0.7900
2007	0.4006	*	0.00	0.1947	0.1947	0.7900
2008	0.3949	*	0.00	0.1921	0.1921	0.7791
2009	0.3949	*	0.00	0.1921	0.1921	0.7791
2010	0.4108	*	0.00	0.1999	0.1999	0.8106
2011	0.4147	*	0.00	0.2000	0.2000	0.8147
2012	0.4150	*	0.00	0.2000	0.2000	0.8150
2013	0.4150	*	0.00	0.1000	0.2000	0.7150
2014	0.4182	*	0.00	0.1000	0.2000	0.7182
2015	0.4325	*	0.00	0.1000	0.2000	0.7325
2016	0.4325	*	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
								595,000.00
7/1/2010	3.19548				-168.58	168.58		
7/1/2011		-	21,451.11	21,451.11	168.58	1,785.00	19,497.53	595,000.00
7/1/2012		95,000.00	19,600.00	114,600.00		1,785.00	112,815.00	500,000.00
7/1/2013		105,000.00	16,750.00	121,750.00		1,785.00	119,965.00	395,000.00
7/1/2014		110,000.00	13,600.00	123,600.00		1,785.00	121,815.00	285,000.00
7/1/2015		110,000.00	10,300.00	120,300.00		1,785.00	118,515.00	175,000.00
7/1/2016		175,000.00	7,000.00	182,000.00		61,285.00	120,715.00	-
		595,000.00	88,701.11	683,701.11	0	70,378.58	613,322.53	-

Wastewater Operations - Series 2010B BAB Taxable Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	B.A.B Credit	Debt Service Reserve Fund	Net Debt Service	Principal Balance
								5,170,000.00
7/1/2010	4.50142							
7/1/2011			383,961.38	383,961.38	(134,386.48)	-	249,574.90	5,170,000.00
7/1/2012			350,827.66	350,827.66	(122,789.68)	6,323.97	221,714.01	5,170,000.00
7/1/2013			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
7/1/2014			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
7/1/2015			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
7/1/2016			350,827.66	350,827.66	(122,789.68)	12,647.94	215,390.04	5,170,000.00
7/1/2017		120,000.00	350,827.66	470,827.66	(122,789.68)	12,647.94	335,390.04	5,050,000.00
7/1/2018		125,000.00	344,480.86	469,480.86	(120,568.30)	12,647.94	336,264.62	4,925,000.00
7/1/2019		130,000.00	337,869.60	467,869.60	(118,254.36)	12,647.94	336,967.30	4,795,000.00
7/1/2020		130,000.00	330,993.90	460,993.90	(115,847.86)	12,647.94	332,498.10	4,665,000.00
7/1/2021		135,000.00	324,118.20	459,118.20	(113,441.38)	12,647.94	333,028.88	4,530,000.00
7/1/2022		140,000.00	315,129.90	455,129.90	(110,295.46)	12,647.94	332,186.50	4,390,000.00
7/1/2023		150,000.00	305,808.70	455,808.70	(107,033.04)	12,647.94	336,127.72	4,240,000.00
7/1/2024		155,000.00	295,821.70	450,821.70	(103,537.60)	12,647.94	334,636.16	4,085,000.00
7/1/2025		160,000.00	285,501.80	445,501.80	(99,925.64)	12,647.94	332,928.22	3,925,000.00
7/1/2026		170,000.00	274,849.00	444,849.00	(96,197.16)	12,647.94	336,003.90	3,755,000.00
7/1/2027		175,000.00	263,530.40	438,530.40	(92,235.64)	12,647.94	333,646.82	3,580,000.00
7/1/2028		185,000.00	251,878.90	436,878.90	(88,157.62)	12,647.94	336,073.34	3,395,000.00
7/1/2029		190,000.00	239,561.60	429,561.60	(83,846.56)	12,647.94	333,067.10	3,205,000.00
7/1/2030		200,000.00	226,911.40	426,911.40	(79,419.00)	12,647.94	334,844.46	3,005,000.00
7/1/2031		210,000.00	213,595.40	423,595.40	(74,758.40)	12,647.94	336,189.06	2,795,000.00
7/1/2032		220,000.00	198,668.60	418,668.60	(69,534.02)	12,647.94	336,486.64	2,575,000.00
7/1/2033		230,000.00	183,031.00	413,031.00	(64,060.86)	12,647.94	336,322.20	2,345,000.00
7/1/2034		240,000.00	166,682.60	406,682.60	(58,338.92)	12,647.94	335,695.74	2,105,000.00

Wastewater Operations - Series 2010B BAB Taxable Bonds - Continued

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	B.A.B Credit	Debt Service Reserve Fund	Net Debt Service	
7/1/2035		250,000.00	149,623.40	399,623.40	(52,368.20)	12,647.94	334,607.26	1,855,000.00
7/1/2036		260,000.00	131,853.40	391,853.40	(46,148.70)	12,647.94	333,056.76	1,595,000.00
7/1/2037		275,000.00	113,372.60	388,372.60	(39,680.42)	12,647.94	336,044.24	1,320,000.00
7/1/2038		285,000.00	93,825.60	378,825.60	(32,838.96)	12,647.94	333,338.70	1,035,000.00
7/1/2039		300,000.00	73,567.80	373,567.80	(25,748.74)	12,647.94	335,171.12	735,000.00
7/1/2040		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
9/15/2012	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	
1/15/2013	3.50	5,842.97	2,451.63	8,294.60	807,601.14	807,601.14	
2/15/2013	3.50	5,860.58	2,434.02	8,294.60	801,740.56	801,740.56	
3/15/2013	3.50	6,112.08	2,182.52	8,294.60	795,628.48	795,628.48	
4/15/2013	3.50	5,896.66	2,397.94	8,294.60	789,731.82	789,731.82	
5/15/2013	3.50	5,991.22	2,303.38	8,294.60	783,740.60	783,740.60	
6/15/2013	3.50	5,932.49	2,362.11	8,294.60	777,808.11	777,808.11	
7/15/2013	3.50	6,025.99	2,268.61	8,294.60	771,782.12	771,782.12	
8/15/2013	3.50	5,968.53	2,326.07	8,294.60	765,813.59	765,813.59	
9/15/2013	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	
1/15/2014	3.50	6,059.46	2,235.14	8,294.60	735,552.55	735,552.55	
2/15/2014	3.50	6,077.73	2,216.87	8,294.60	729,474.82	729,474.82	
3/15/2014	3.50	6,308.81	1,985.79	8,294.60	723,166.01	723,166.01	
4/15/2014	3.50	6,115.06	2,179.54	8,294.60	717,050.95	717,050.95	
5/15/2014	3.50	6,203.20	2,091.40	8,294.60	710,847.75	710,847.75	
6/15/2014	3.50	6,152.18	2,142.42	8,294.60	704,695.57	704,695.57	
7/15/2014	3.50	6,239.24	2,055.36	8,294.60	698,456.33	698,456.33	
8/15/2014	3.50	6,189.53	2,105.07	8,294.60	692,266.80	692,266.80	
9/15/2014	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	
1/15/2015	3.50	6,283.77	2,010.83	8,294.60	660,905.22	660,905.22	
2/15/2015	3.50	6,302.71	1,991.89	8,294.60	654,602.51	654,602.51	
3/15/2015	3.50	6,512.63	1,781.97	8,294.60	648,089.88	648,089.88	
4/15/2015	3.50	6,341.33	1,953.27	8,294.60	641,748.55	641,748.55	
5/15/2015	3.50	6,422.83	1,871.77	8,294.60	635,325.72	635,325.72	
6/15/2015	3.50	6,379.80	1,914.80	8,294.60	628,945.92	628,945.92	
7/15/2015	3.50	6,460.17	1,834.43	8,294.60	622,485.75	622,485.75	
8/15/2015	3.50	6,418.50	1,876.10	8,294.60	616,067.25	616,067.25	
9/15/2015	3.50	6,437.84	1,856.76	8,294.60	609,629.41	609,629.41	99,535.20
10/15/2015	3.50	6,516.51	1,778.09	8,294.60	603,112.90	603,112.90	
11/15/2015	3.50	6,476.88	1,817.72	8,294.60	596,636.02	596,636.02	
12/15/2015	3.50	6,554.41	1,740.19	8,294.60	590,081.61	590,081.61	
1/15/2016	3.50	6,516.16	1,778.44	8,294.60	583,565.45	583,565.45	
2/15/2016	3.50	6,535.80	1,758.80	8,294.60	577,029.65	577,029.65	
3/15/2016	3.50	6,667.70	1,626.90	8,294.60	570,361.95	570,361.95	
4/15/2016	3.50	6,575.59	1,719.01	8,294.60	563,786.36	563,786.36	
5/15/2016	3.50	6,650.22	1,644.38	8,294.60	557,136.14	557,136.14	
6/15/2016	3.50	6,615.45	1,679.15	8,294.60	550,520.69	550,520.69	
7/15/2016	3.50	6,688.91	1,605.69	8,294.60	543,831.78	543,831.78	
8/15/2016	3.50	6,655.55	1,639.05	8,294.60	537,176.23	537,176.23	
9/15/2016	3.50	6,675.61	1,618.99	8,294.60	530,500.62	530,500.62	99,535.20
10/15/2016	3.50	6,747.31	1,547.29	8,294.60	523,753.31	523,753.31	
11/15/2016	3.50	6,716.07	1,578.53	8,294.60	517,037.24	517,037.24	
12/15/2016	3.50	6,786.57	1,508.03	8,294.60	510,250.67	510,250.67	
1/15/2017	3.50	6,756.76	1,537.84	8,294.60	503,493.91	503,493.91	
2/15/2017	3.50	6,777.13	1,517.47	8,294.60	496,716.78	496,716.78	

Speculative Building Lease / Purchase - Encore Bldg. Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance	Purchase Price	Fiscal Year Total
3/15/2017	3.50	6,942.43	1,352.17	8,294.60	489,774.35	489,774.35	
4/15/2017	3.50	6,818.47	1,476.13	8,294.60	482,955.88	482,955.88	
5/15/2017	3.50	6,885.98	1,408.62	8,294.60	476,069.90	476,069.90	
6/15/2017	3.50	6,859.78	1,434.82	8,294.60	469,210.12	469,210.12	
7/15/2017	3.50	6,926.07	1,368.53	8,294.60	462,284.05	462,284.05	
8/15/2017	3.50	6,901.33	1,393.27	8,294.60	455,382.72	455,382.72	
9/15/2017	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			995,352.00

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

Mid America Brick - Series 2010B BAB Taxable Bonds

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

Wastewater Operations - Series 2011 Tax Exempt Bonds

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	Annual Debt Service	Principal Balance
	4.723					5,695,000.00
1/1/2012			173,742.40	173,742.40	-	5,695,000.00
7/1/2012			121,215.63	121,215.63	294,958.03	
1/1/2013			121,215.63	121,215.63		
7/7/2013		180,000.00	121,215.63	301,215.63	422,431.26	5,515,000.00
1/1/2014			118,515.63	118,515.63		
7/1/2014		185,000.00	118,515.63	303,515.63	422,031.26	5,330,000.00
1/1/2015			115,740.63	115,740.63		
7/1/2015		190,000.00	115,740.63	305,740.63	421,481.26	5,140,000.00
1/1/2016			112,890.63	112,890.63		
7/1/2016		200,000.00	112,890.63	312,890.63	425,781.26	4,940,000.00
1/1/2017			109,890.63	109,890.63		
7/1/2017		200,000.00	109,890.63	309,890.63	419,781.26	4,740,000.00
1/1/2018			106,890.63	106,890.63		
7/1/2018		210,000.00	106,890.63	316,890.63	423,781.26	4,530,000.00
1/1/2019			103,740.63	103,740.63		
7/1/2019		215,000.00	103,740.63	318,740.63	422,481.26	4,315,000.00
1/1/2020			100,112.50	100,112.50		
7/1/2020		225,000.00	100,112.50	325,112.50	425,225.00	4,090,000.00
1/1/2021			96,175.00	96,175.00		
7/1/2021		230,000.00	96,175.00	326,175.00	422,350.00	3,860,000.00
1/1/2022			91,862.50	91,862.50		
7/1/2022		240,000.00	91,862.50	331,862.50	423,725.00	3,620,000.00
1/1/2023			86,612.50	86,612.50		
7/1/2023		250,000.00	86,612.50	336,612.50	423,225.00	3,370,000.00
1/1/2024			81,143.75	81,143.75		
7/1/2024		260,000.00	81,143.75	341,143.75	422,287.50	3,110,000.00
1/1/2025			75,456.25	75,456.25		
7/1/2025		270,000.00	75,456.25	345,456.25	420,912.50	2,840,000.00
1/1/2026			69,550.00	69,550.00		
7/1/2026		285,000.00	69,550.00	354,550.00	424,100.00	2,555,000.00
1/1/2027			63,137.50	63,137.50		
7/1/2027		295,000.00	63,137.50	358,137.50	421,275.00	2,260,000.00

Wastewater Operations - Series 2011 Tax Exempt Bonds - Continued

Payment Date	All -in TIC Rate	Principal	Interest	Total Debt Service	Annual Debt Service	Principal Balance
1/1/2028			56,500.00	56,500.00		
7/1/2028		310,000.00	56,500.00	366,500.00	423,000.00	1,950,000.00
1/1/2029			48,750.00	48,750.00		
7/1/2029		325,000.00	48,750.00	373,750.00	422,500.00	1,625,000.00
1/1/2030			40,625.00	40,625.00		
7/1/2030		340,000.00	40,625.00	380,625.00	421,250.00	1,285,000.00
1/1/2031			32,125.00	32,125.00		
7/1/2031		360,000.00	32,125.00	392,125.00	424,250.00	925,000.00
1/1/2032			23,125.00	23,125.00		
7/1/2032		925,000.00	23,125.00	948,125.00	971,250.00	-
		5,695,000.00	3,603,076.85	9,298,076.85	9,298,076.85	0

Wastewater Camera System - Lease / Purchase

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
					72,736.00
12/22/2011	3.5	1,920.88	212.15	2,133.03	70,815.12
1/22/2012		1,919.60	213.43	2,133.03	68,895.52
2/22/2012		1,925.39	207.64	2,133.03	66,970.13
3/22/2012		1,944.21	188.82	2,133.03	65,025.92
4/22/2012		1,937.05	195.98	2,133.03	63,088.87
5/22/2012		1,949.02	184.01	2,133.03	61,139.85
6/22/2012		1,948.76	184.27	2,133.03	59,191.09
7/22/2012		1,960.39	172.64	2,133.03	57,230.70
8/22/2012		1,960.54	172.49	2,133.03	55,270.16
9/22/2012		1,966.45	166.58	2,133.03	53,303.71
10/22/2012		1,977.56	155.47	2,133.03	51,326.15
11/22/2012		1,978.34	154.69	2,133.03	49,347.81
12/22/2012		1,989.10	143.93	2,133.03	47,358.71
1/22/2013		1,990.30	142.73	2,133.03	45,368.41
2/22/2013		1,996.29	136.74	2,133.03	43,372.12
3/22/2013		2,014.96	118.07	2,133.03	41,357.16
4/22/2013		2,008.38	124.65	2,133.03	39,348.78
5/22/2013		2,018.26	114.77	2,133.03	37,330.52
6/22/2013		2,020.52	112.51	2,133.03	35,310.00
7/22/2013		2,030.04	102.99	2,133.03	33,279.96
8/22/2013		2,032.73	100.30	2,133.03	31,247.23
9/22/2013		2,038.85	94.18	2,133.03	29,208.38
10/22/2013		2,047.84	85.19	2,133.03	27,160.54
11/22/2013		2,051.17	81.86	2,133.03	25,109.37
12/22/2013		2,059.79	73.24	2,133.03	23,049.58

Wastewater Camera System - Lease / Purchase - Continued

Payment Date	Interest Rate	Principal	Interest	Total Debt Service	Principal Balance
1/22/2014	3.571	2,063.56	69.47	2,133.03	20,986.02
2/22/2014		2,069.78	63.25	2,133.03	18,916.24
3/22/2014		2,081.54	51.49	2,133.03	16,834.70
4/22/2014		2,082.29	50.74	2,133.03	14,752.41
5/22/2014		2,090.00	43.03	2,133.03	12,662.41
6/22/2014		2,094.87	38.16	2,133.03	10,567.54
7/22/2014		2,102.21	30.82	2,133.03	8,465.33
8/22/2014		2,107.52	25.51	2,133.03	6,357.81
9/22/2014		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
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Grand Totals		72,736.00	4,049.74	76,785.74	-