

City of
Mexico, Missouri



2016-2017
ANNUAL BUDGET & PROGRAM OF SERVICES

City of Mexico 2016-2017 Annual Budget

Table of Contents

Transmittal Letter	I
All Funds	1
Revenue Summary by Fund and Source.....	2
Expenditure Summary by Fund and Objective.....	3
General Fund (01)	5
Revenue and Expenditure Summary.....	6
Expenditure Summary by Department.....	7
Revenue Detail.....	8
Expenditure Detail:	
City Manager.....	10
Administrative Services.....	13
Law.....	16
Public Safety.....	18
Emergency Management.....	22
Community Development.....	24
Engineering.....	27
Economic Development.....	30
Brush Yard/Forestry.....	32
Parks & Recreation (Cemetery).....	35
Community Maintenance (Streets).....	38
Community Maintenance (Building & Grounds).....	42
Non-Departmental.....	45
Debt Service Fund (02)	47
Revenue and Expenditure Summary.....	48
Capital Projects Funds (03)	51
Revenue and Expenditure Summary.....	53
Wastewater Debt Service Fund (09)	55
Revenue and Expenditure Summary.....	56
Wastewater Capital Improvement Project Reserve Fund (10)	59
Revenue and Expenditure Summary.....	60
Wastewater Operation Fund (11)	65
Revenue and Expenditure Summary.....	66
Capital Projects.....	71

City of Mexico 2016-2017 Annual Budget

Table of Contents

Sanitation Operation Fund (12)	73
Revenue and Expenditure Summary.....	74
Residential Refuse.....	76
Recycling.....	78
Economic Development Fund (13)	79
Revenue and Expenditure Summary.....	80
Cemetery Trust Fund (21)	83
Revenue and Expenditure Summary.....	84
Parks & Recreation Fund (31)	87
Revenue and Expenditure Summary.....	88
Park Operation & Programs.....	90
Swimming Pool.....	94
Public Health Fund (33)	97
Revenue and Expenditure Summary.....	98
Airport Fund (35)	103
Revenue and Expenditure Summary.....	104
Special Allocation (NID/TIF) Fund (37)	109
Revenue and Expenditure Summary.....	110
Capital Improvements Sales Tax Fund (38)	113
Revenue and Expenditure Summary.....	114
Tourism Tax Fund (39)	117
Revenue and Expenditure Summary.....	118
Cunningham Road NID Fund (40)	121
Revenue and Expenditure Summary.....	122
Mid-America Brick NID Fund (41)	125
Revenue and Expenditure Summary.....	126

City of Mexico 2016-2017 Annual Budget

Table of Contents

Special Projects

Home Emergency Repair Program (60).....	129
Wastewater Private Line Repair Program (62).....	133
MoDOT Grants (64)	137
MoDOT Bridge Projects (66).....	141
Capital Project Reserve (68).....	145
Landfill Post Closure Fund (70).....	149
CDBG Home Program (72).....	153
Downtown Energy Grant (74).....	157
CDBG/Grant Fund (76).....	161
City Hall Energy Grant (78).....	165

Statistical Information

Assessed Valuation, Tax Levies, Collections.....	A
Debt Retirement Schedules.....	B



Office of City Manager
300 North Coal Street
Mexico, Missouri 65265
Voice: 573.581.2100
Fax: 573.581.2236
www.mexicomissouri.net

September 12, 2016

Honorable Mayor, City Council Members and Citizens of Mexico:

I am pleased to present for your consideration the City of Mexico, Missouri 2017 Fiscal Year Budget which begins October 1, 2016. This budget meets the state statute of being balanced.

The annual fiscal year budget is an essential element of the financial planning, control and evaluation process of the City. The annual operating budget identifies and determines the sources of revenues for the city, establishes spending limits and provides authorization for spending activities during the fiscal year. The annual budget establishes a baseline for monitoring and controlling spending and serves as a guide for City Staff as they carry out initiatives set forth by the City Council.

Each department of the City is challenged each year to operate as efficiently and effectively as possible in delivering their services. All department directors are involved in preparation of this budget, they continually review process and procedures in their departments and understand the fiscal constraints of the City. City Staff also continues to pursue partnerships, grants and other resources to supplement funding for operations.

The City's financial condition is showing signs of improvement following the most recent recession. Typically, local governments lag behind the private business community in terms of recovery and we are now starting to see positive improvements in our finances. The strength of our organization is that we have a trusted group of department directors and staff who seek to maximize the resources given to us by the taxpayer and limit unnecessary expenses.

Expenditures have been forecasted based on previous fiscal years. However, every departmental operating budget was combed through for savings. Unnecessary expenses have been removed, personnel costs have been controlled and program efficiencies have been implemented. The city is operating in a lean and condensed state.

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.

City Staff reviews current financial conditions on an ongoing basis and anticipates how projected revenues and expenditures in the budget will affect the City's overall financial position. City Administration will be vigilant during the course of this fiscal year to maximize our revenues and ensure funds are spent in the most efficient way possible.

TOTAL OPERATING BUDGET FISCAL YEAR 2017:

The total budgeted expenditures equal \$16,472,883 with total revenues equal to \$14,385,257. The expenditures exceed revenues by \$2,087,626 and will be funded by project reserves and unreserved fund balances. The significant portion of the additional expenditures are for interfund transfers and for the purchase of an excavator, a dump truck, roof replacement on the city maintenance building, aeration blowers for the wastewater plant, park improvements, 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 2017:

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

Our local unemployment rate is continually below the state and federal rate. Sales Tax receipts are similar 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 lower natural gas prices, fewer residents with telephone land lines and a decrease in water consumption, gross receipts tax income is down. Therefore; we have taken a conservative approach to forecasting revenues.

We continue to experience rate increases above the rate of inflation for property and liability insurance as well as health and dental insurances. Recurring expenditures and the cost to replace capital equipment continues to increase. Therefore; no new full-time staff positions have been added and only essential capital purchases are being considered this budget year.

The budget is balanced and cash balances will be maintained in all operating funds in order to meet the reserve policy requirements.

City Assessed Property Values for 2017:

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

The City's total assessed property value for this budget year increased by \$2,000,997 from \$137,790,155 in 2015 to \$139,791,152 in 2016. City property tax rates will remain the same for the Parks & Recreation Fund and the Public Health Fund as they were in last year's budget. The General Fund tax rate will be adjusted in compliance with the Missouri State Auditor's Office Pro Forma Calculation accepting the state-imposed revenue neutral formula.

City Property Tax Revenues for 2017:

<u>Fund</u>	<u>Tax Rate Per \$100</u>	<u>Estimated Revenue</u>
General	\$0.4364	\$634,400
Parks & Recreation	\$0.1000	\$146,337
Public Health	\$0.2000	\$292,674

City Sales Tax and Gross Receipts Tax for 2017:

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 2017 are expected to be down and trending down slightly, all related to lower natural gas prices and a fewer number of residents having a telephone land line. Lodging Sales Tax receipts are anticipated to be similar to last year's budget.

Insurance Rates for 2017:

Property and Liability Insurance renewal rates are estimated to increase by five percent (5%) over last year. Employee Health Insurance Rates are estimated to increase by twelve percent (12%) effective January 1, 2017. 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, 2017.

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 2017:

Staff levels will remain the same as the current budget year and no new full-time staff positions are being added. This budget includes a step increase for each employee on the wage schedule and it will be implemented in accordance with the employee personnel manual. All individual employee wage increases are contingent upon receiving a satisfactory or better rating on their annual evaluation.

Support for Outside Agencies in 2017:

<u>Charitable Agencies</u>	<u>Request</u>	<u>Budgeted</u>
Mexico Senior Center, Inc.	\$17,000	\$14,000
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	\$5,000	\$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	\$95,000	\$89,900

Grant Funding:

The following grant funds have been incorporated into the 2017 Fiscal Year Budget:

➤ MoDOT STP – Lakeview/Morris	\$153,935
➤ MoDOT TAP – Sidewalk Accessibility	\$40,800
➤ MoDOT STP – Liberty Street	\$32,000
➤ MoDOT Bridge – Pollock Road	\$120,000
➤ DOT – Holt Street	\$480,000
➤ DOT – Airport Layout Plan	\$29,410
➤ DOT – Runway/Apron Improvements	<u>\$494,100</u>
Total	\$1,350,245

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 2017 equals \$5,441,944 and expenditures equal \$5,953,237. The estimated expenditures and interfund transfers are greater than revenues by \$511,293. This Budget transfers out of the General Fund \$39,000 to the Airport Fund and sets aside \$100,000 in project reserves for the General Fund. Qualifying capital expenditures in the General Fund include: \$200,000 for a roof replacement on the maintenance building, \$10,000 for a radar trailer, \$25,500 SCBA frames, \$9,000 for a cemetery block survey, \$7,000 cemetery fence, \$90,000 for an excavator, and \$50,000 for a dump truck; 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 2017 is estimated to be 44%.

Significant projects and/or programs that are included in the 2017 General Fund Budget:

➤ Public Safety:	
○ Radar Trailer	\$10,000
○ SCBA Frames	\$25,500
○ Officer Duty Belts	\$22,000
○ Fire Hose Testing Equipment	\$7,000
○ Patrol Vehicles	\$55,000
○ Rifle Firearm Upgrade	\$2,000
➤ Administration:	
○ PC Station Replacements	\$12,800
➤ Community Development:	
○ Sidewalk Replacement Program	\$7,500
○ Copy-Scan Equipment	\$11,500

➤ Cemetery	
○ Survey Ditch & Block Points	\$9,000
○ Rear Discharge Mower	\$9,000
○ Fence – South Property Line	\$7,000
○ Asphalt Sealing Cemetery Roads	\$10,400
➤ Streets & Maintenance:	
○ Sweeper for Skid Loader	\$5,000
○ Excavator	\$90,000
○ Dump Truck (500 Series)	\$50,000
➤ Building & Grounds:	
○ City Hall – PSD Lobby Painting	\$4,000
○ City Hall – Network Wiring	\$10,000
○ City Hall – Video Security	\$7,500
○ Maintenance Building – Roof	\$200,000
General Fund transfers to other Funds include:	
➤ Airport	\$39,000

WASTEWATER FUND:

Budgeted revenues for Fiscal Year 2017 equal \$2,957,094 and operating expenditures equal \$2,680,011 plus an inter-fund transfer of \$775,678 to the Wastewater Debt Service Fund and a Project Reserve of \$80,000 for total expenditures of \$3,535,689.

Significant projects and/or programs that are included in the 2017 Wastewater Operating Fund Budget:

➤ Pickup Truck	\$28,000
➤ Collection System Improvements	\$40,000
➤ Collection System – Slip Lining	\$200,000
➤ Building Improvements – Design Phase	\$45,000
➤ Building Improvements – UV Covers	\$15,000
➤ Equipment Replacements – Lift Station(s)	\$25,000
➤ Lift Station Improvements – Drives & Alarms	\$35,000
➤ Sludge Truck Repair	\$20,000
➤ Plant Driveway Overlay	\$13,500
➤ Engineering Design/Maps/Surveys	\$30,000
➤ Aeration System Blowers	\$500,000
➤ N. Clark Lift Station – Replacement	\$70,000

The ending fund balance goal by policy for the Wastewater Fund is 25%; however, the ending fund balance for 2017 is estimated to be 84%. The ending balance provides for ninety (90) days of operating cash reserves, required reserves for facilities restoration and replacement, funds for upcoming bond payments and future capital improvements. This budget includes \$1,021,500 in planned capital improvement projects for this fiscal year.

This budget reflects a 3% adjustment in wastewater rates effective with the October 2016 billing to meet operating expenses, capital improvements and debt service obligations. The revenues received from the charges for wastewater are below projections because overall water consumption by the community is down. The rate adjustment for this year is what was originally forecasted within the wastewater rate study performed in 2009. However, the overall wastewater rate is still lower than what was projected in the 2009 study because prior years rate increase were less than projected and due to implementing a pay-as-you-go program for improvements versus borrowing money and paying interest.

Wastewater inflow and infiltration studies have shown large amounts of stormwater entering the wastewater collection system via private sewer line defects. Therefore, \$50,000 has been transferred to the Wastewater Private Line Repair Program Fund to assist home owners with line repairs.

SANITATION FUND:

Revenues received for the sanitation/garbage utility bills are deposited into this fund. The expenses for the contracted residential refuse collection services, spring and fall clean ups, drop-off recycling, and household hazardous waste disposal are paid out of this fund. The expenses for running the forestry and yard waste disposal operations are split between the General Fund and the Sanitation Fund.

Budgeted revenues for Fiscal Year 2017 equal \$582,560 and expenditures for operation equal \$575,989 plus a project reserve for the equipment replacement in the amount of \$14,000 for total expenditures of \$589,989. The ending fund balance goal by policy for the Sanitation Fund is 25%; however, the ending fund balance for 2017 is estimated to be 33%.

This budget anticipates a 1.5% adjustment in sanitation rates effective with the April 2017 billing to meet operating expenses and increases in the contract for residential refuse collection service.

ECONOMIC DEVELOPMENT FUND:

Lease revenue received from the City owned industrial speculative buildings are deposited 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 2017 equal \$201,230 and expenditures equal \$264,535. The single largest expense from this fund is the debt payment for the city owned spec building on Christopher Drive, which is currently leased to Home Depot.

The expenses for job creation, retention, industry recruitment and economic development planning is paid from this fund. 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 \$75,000 has been budgeted this fiscal year 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 2017 is estimated to be \$314,246, which does exceed the fund balance policy minimum goal. The remaining principal balance owed on the Christopher Drive building at the beginning of this fiscal year is approximately \$523,753.

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 2017 equals \$1,142,212 and expenditures equal \$1,537,573. The Parks and Recreation budget reflects a reduction in the cash balance by \$395,361 due to current year carryover of capital projects, equipment purchases and planned capital projects.

The City Pool is over 30 years old and is reaching the end need of its intended life cycle. The pool required major mechanical repairs in 2014 before it could be reopened for the 2015 season. Therefore, City Council and Staff have begun a planning process for a major renovation or replacement of the City’s pool facility. This budget allocates \$35,000 for Phase I of the pool planning process to include design consultant selection, concept design, cost estimates and a public input process.

This Budget also includes a Parks Trail Master Plan, a City Tree Inventory and a Pickle Ball Court; all of which will be funded by grants or donations.

The ending fund balance goal by policy for the Parks and Recreation Fund is to be 25% and the ending fund balance for 2017 is estimated to be at 24%.

Significant projects and/or programs are included in the 2017 Parks and Recreation Fund Budget:

➤ Stump Grinder for Skid Steer	\$5,500
➤ Pickle Ball Courts	\$45,000
➤ 1-ton Pickup Truck	\$34,500
➤ Skate Park Equipment	\$52,000
➤ R.S. Green Park – Restroom	\$55,000
➤ Garfield Park – Basketball Court Surface	\$17,000
➤ Fairgrounds Park – Shelter	\$107,000
➤ Fairgrounds Park – Basketball Court Surface	\$12,000
➤ Picnic Tables	\$9,500
➤ AP Green Park – Culverts Phase 2	\$30,000
➤ Restroom – Tanks & Pumps	\$7,200
➤ Playground Equipment - Lakeview	\$80,000
➤ Playground Equipment – NE Park	\$12,000
➤ Swimming Facility – Design Plan	\$35,000

PUBLIC HEALTH AND ANIMAL CONTROL FUND:

Revenue from a dedicated public health tax in the amount of twenty cents (.20) per one hundred dollars of assessed valuation, the Humane Society 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 2017 equals \$324,674 and expenditures equal \$402,292. 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 2017 is estimated to be at 35%.

AIRPORT FUND:

Revenue for this fund is reliant on interfund transfers from the General Fund and Capital Improvement Sales Tax 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 2017 equal \$618,810 and expenditures equal \$601,612. The capital expenditures in this fund are the ongoing update of the Airport Layout Plan and a runway/apron paving project, both of which are funded ninety percent (90%) funded by a DOT Grant. The total estimated grant income this budget year for these two projects is estimated at \$523,510.

A \$39,000 transfer from the General Fund and a \$30,000 transfer from the Capital Improvement Sales Tax Fund is being made to support operations and as a grant match.

The ending fund balance is projected to be at \$97,322; which is above the 17% minimum ending fund balance policy.

CAPITAL IMPROVEMENT SALES TAX (C.I.S.T.) FUND:

Revenue for this fund 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 \$832,600 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 10%, which is at the 10% ending fund balance policy goal.

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

➤ Downtown Street Lights	\$100,000
➤ Asphalt Overlays	\$300,000
➤ Drainage Improvement – S. Jefferson	\$50,000
➤ Stormwater Improvements	\$20,000
➤ Curb and Concrete Replacements	\$60,000
➤ Engineering Study – Master Street Plan	\$6,000
➤ Project Reserve	\$20,000

➤ Transfers to other Funds	
○ General Fund	\$350,400
○ Capital Project Fund	\$120,000
○ Airport Fund	\$30,000
○ MoDOT Grant Match	\$75,000
○ MoDOT Bridge Project	\$120,000

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
2016-2017 Annual Budget
All Funds**

<u>Beginning Cash Balance October 1, 2015</u>		9,894,182
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	12,203,151	
Transfers from Other Funds	1,559,535	
Estimated Expenditures 2015-2016	12,456,009	
Transfers to Other Funds	1,559,535	
Project Reserve	7,500	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>9,633,824</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 9,633,824
Estimated Revenue 2016-2017	12,873,520	
Transfers from Other Funds	1,511,738	
Estimated Expenditures 2016-2017	14,707,145	
Transfers to Other Funds	1,511,738	
Project Reserve	254,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>7,546,199</u>

City of Mexico
2016-2017 Annual Budget - All Funds Revenue Summary

Fund Number	Fund	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
01	General	5,357,746	5,186,585	4,156,140	5,259,743	5,089,885
02	Debt Service	0	0	0	0	0
03	Capital Projects	0	0	0	0	480,000
09	Wastewater Debt Service	124,337	124,472	122,370	124,870	124,986
10	Wastewater Capital Improvement	213	0	0	0	0
11	Wastewater	2,981,926	2,947,770	2,234,239	2,944,369	2,957,094
12	Sanitation	562,238	580,978	428,262	569,793	582,560
13	Economic Development	199,763	200,290	146,230	201,430	201,230
21	Cemetery Trust	1,682	1,660	1,116	1,660	1,660
31	Parks & Recreation	1,029,610	1,001,040	995,069	1,268,782	1,142,212
32	Sales Tax	0	0	0	0	0
33	Public Health/Animal Control	367,821	331,729	323,529	337,871	324,674
35	Airport Operation	45,983	654,550	71,797	209,705	549,810
36	Community Development	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	843,077	811,400	662,997	850,656	832,600
39	Tourism Tax	49,526	47,500	33,749	48,200	49,000
40	Cunningham Road (NID)	1,711	760	4,990	4,990	462
41	Mid-America Brick (NID)	179,027	178,399	167,766	179,988	178,515
	Special Projects:					
60	Home Emergency Repair	0	0	17,146	17,146	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	6,312	127,702	28,347	168,658	226,735
66	MoDOT Bridge Project	0	64,000	0	0	120,000
68	Capital Equipment Reserve	2,726	7,035	5,081	7,035	8,107
70	Landfill Post-Closure	7,611	7,650	6,005	8,255	3,990
72	CDBG Home Program	0	0	0	0	0
74	Downtown Energy Grant	0	0	0	0	0
76	CDBG Grant	0	0	0	0	0
78	City Hall Building Energy Grant	0	0	0	0	0
	Total	11,761,309	12,273,520	9,404,833	12,203,151	12,873,520
	Interfund Transfers	2,174,868	1,305,535	1,177,875	1,559,535	1,511,738

Total Revenue from All Funds	13,936,177	13,579,055	10,582,708	13,762,686	14,385,258
-------------------------------------	-------------------	-------------------	-------------------	-------------------	-------------------

All Funds Revenue Summary by Source of Revenue

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	1,241,618	1,209,444	1,226,369	1,243,999	1,228,615
0200	Gross Receipts Tax	1,852,853	1,870,730	1,279,121	1,742,000	1,702,755
0300	Sales Tax	3,494,637	3,375,100	2,586,675	3,473,700	3,455,000
0300	Intergovernmental Revenue	504,539	1,275,103	504,604	876,516	1,894,769
0400	Licenses and Permits	135,100	125,000	172,345	184,900	128,600
0500	Fines and Forfeitures	111,058	70,225	65,972	78,200	67,700
0600	Charges for Services, Fees, Licenses	4,068,359	4,054,713	3,041,292	3,980,120	4,050,124
0700	Investment Income	100,380	85,665	81,971	103,505	91,306
0800	Miscellaneous	252,765	207,540	446,484	520,211	254,651
	Total	11,761,309	12,273,520	9,404,833	12,203,151	12,873,520
0900	Interfund Transfers	2,174,868	1,305,535	1,177,875	1,559,535	1,511,738
	Total Revenue from All Funds	13,936,177	13,579,055	10,582,708	13,762,686	14,385,258

City of Mexico
2016-2017 Annual Budget - All Funds Expenditures Summary

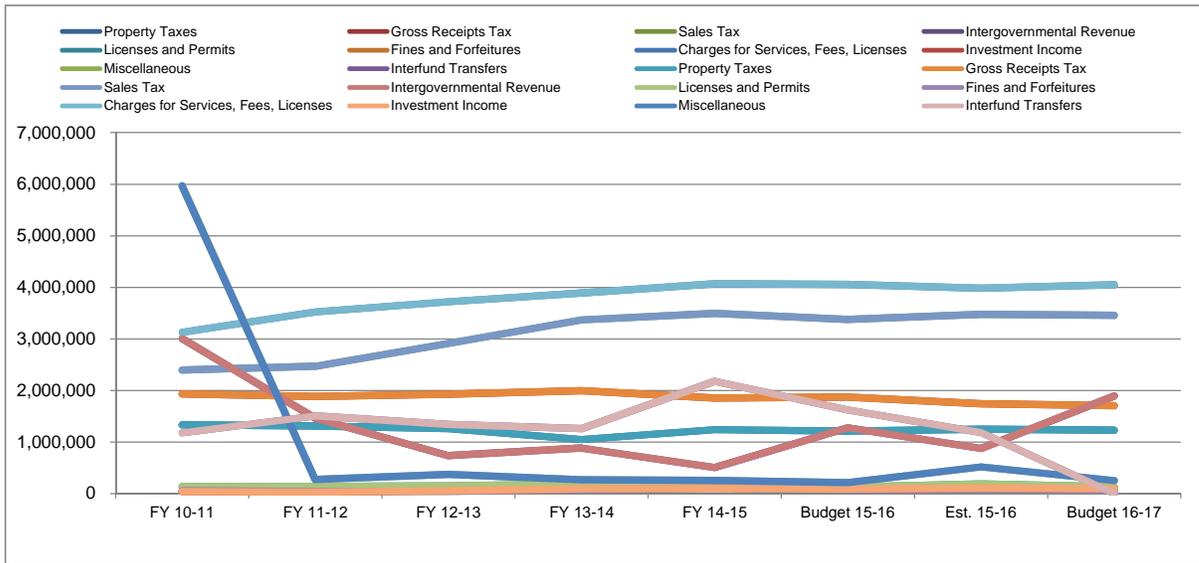
Fund Number	Fund	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
01	General	5,624,485	5,692,355	3,803,678	5,448,417	5,882,589	5,814,237
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	0	0	0	0	600,000	600,000
09	Wastewater Debt Service	892,609	958,610	958,610	958,610	890,609	890,609
10	Wastewater Capital Imp.	176,654	0	0	0	0	0
11	Wastewater	1,584,775	2,445,713	1,598,495	2,531,863	3,473,711	2,680,011
12	Sanitation	527,323	573,501	401,365	568,890	575,989	575,989
13	Economic Development	125,612	209,535	84,389	149,535	264,535	264,535
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	1,254,077	1,153,294	778,686	1,197,409	1,535,723	1,507,573
32	Sales Tax	0	0	0	0	0	0
33	Public Health/Animal Control	338,774	379,882	246,974	367,928	402,292	402,292
35	Airport Operation	94,887	750,555	153,058	277,902	601,162	601,612
36	Community Development	0	0	0	0	0	0
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	350,965	488,000	252,813	504,055	536,000	536,000
39	Tourism Tax	41,161	50,500	11,306	49,000	49,500	49,500
40	Cunningham Road (NID)	0	0	0	0	0	0
41	Mid-America Brick (NID)	170,893	174,171	125,089	175,069	172,505	172,505
	Special Projects:						
60	Home Emergency Repair	0	0	283	5,283	11,863	11,863
62	Home Rental Rehabilitation	0	0	0	0	20,000	20,000
64	MO DOT Grants	17,243	207,793	106,752	221,049	339,419	339,419
66	MoDOT Bridge Project	0	80,000	0	0	240,000	240,000
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	0	0	0	0	0	0
78	City Hall Bldg Energy Grant	0	0	0	0	0	0
	Total	11,199,458	13,164,908	8,521,498	12,456,009	15,596,897	14,707,145
	Interfund Transfers	2,174,868	1,305,535	1,177,875	1,559,535	1,511,738	1,511,738
	Project Reserve	0	159,000	0	7,500	254,000	254,000
	Total	2,174,868	1,464,535	1,177,875	1,567,035	1,765,738	1,765,738
	Total Expenditures for All Funds	13,374,326	14,629,443	9,699,373	14,023,044	17,362,635	16,472,883

All Funds Expenditure Summary by Objective

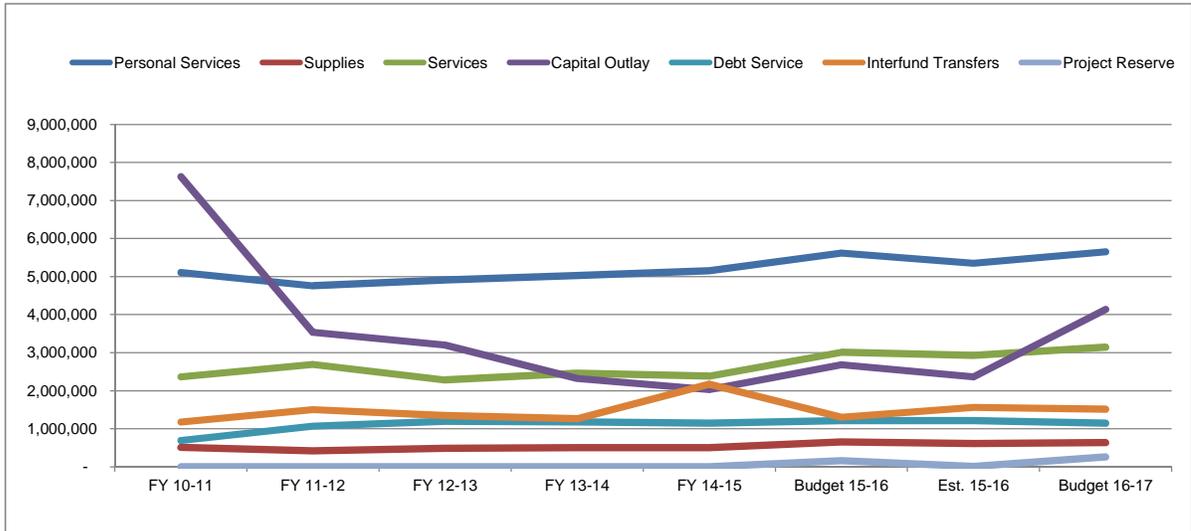
Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	5,145,771	5,620,410	3,893,186	5,349,110	5,652,980	5,652,980
200	Supplies	495,072	647,431	368,426	604,584	668,950	630,790
300	Services	2,384,739	3,006,135	1,940,684	2,926,080	3,229,538	3,142,766
400	Capital Outlay	2,027,900	2,679,940	1,171,571	2,365,243	4,904,220	4,139,400
500	Debt Service	1,145,976	1,210,992	1,147,631	1,210,992	1,141,210	1,141,210
	Total	11,199,458	13,164,908	8,521,498	12,456,009	15,596,897	14,707,145
900	Interfund Transfers	2,174,868	1,305,535	1,177,875	1,559,535	1,511,738	1,511,738
900	Project Reserve	0	159,000	0	7,500	254,000	254,000
	Total	2,174,868	1,464,535	1,177,875	1,567,035	1,765,738	1,765,738
	Total Expenditures for All Funds	13,374,326	14,629,443	9,699,373	14,023,044	17,362,635	16,472,883

City of Mexico 2016-2017 Annual Budget

Revenue History - All Funds by Category



Expenditure History - All Funds by Category



**City of Mexico
2016-2017 Annual Budget
General Fund**

<u>Beginning Cash Balance October 1, 2015</u>		3,045,110
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	5,259,743	
Transfers from Other Funds	341,660	
Estimated Expenditures 2015-2016	5,448,417	
Transfers to Other Funds	334,000	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>2,864,096</u>
<u>Estimated Beginning Cash Balance October 1, 2016</u>		2,864,096
Estimated Revenue 2016-2017	5,089,885	
Transfers from Other Funds	352,060	
Estimated Expenditures 2016-2017	5,814,237	
Transfers to Other Funds	39,000	
Project Reserve	100,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>2,352,804</u>

City of Mexico 2016-2017 Annual Budget General Fund Revenue Summary

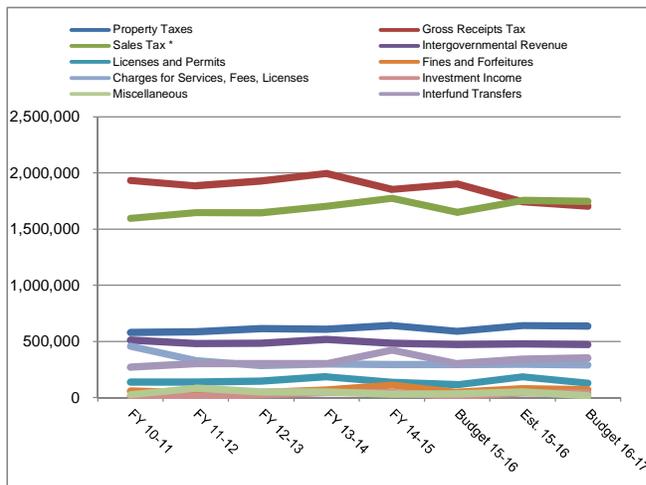
Fund: General (01)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	640,495	620,849	629,807	640,311	634,401
0200	Gross Receipts Tax	1,852,853	1,870,730	1,279,121	1,742,000	1,702,755
0300	Sales Tax *	1,773,234	1,710,000	1,307,813	1,755,500	1,746,000
0300	Intergovernmental Revenue	482,339	458,651	359,828	476,261	469,524
0400	Licenses and Permits	135,100	125,000	172,345	184,900	128,600
0500	Fines and Forfeitures	111,058	70,225	65,972	78,200	67,700
0600	Charges for Services, Fees, Licenses	291,491	282,180	290,030	294,200	289,905
0700	Investment Income	42,634	36,000	31,274	40,500	37,000
0800	Miscellaneous	28,542	12,950	19,950	47,871	14,000
Total		5,357,746	5,186,585	4,156,140	5,259,743	5,089,885
0900	Interfund Transfers	421,682	341,660	340,000	341,660	352,060
Total General Fund Revenue		5,779,428	5,528,245	4,496,140	5,601,403	5,441,945

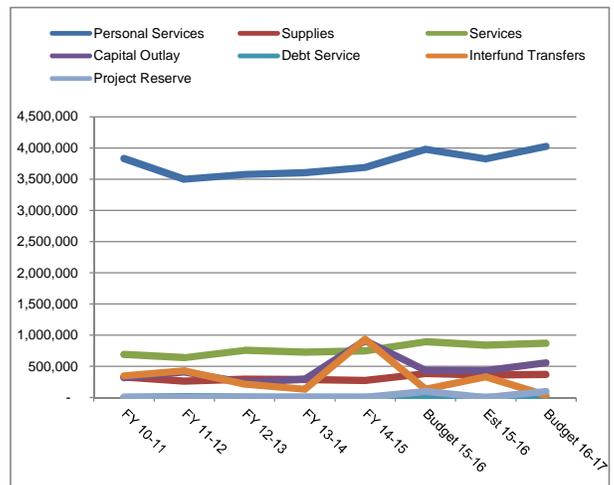
General Fund Expenditure Summary

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	3,689,653	3,980,525	2,823,954	3,827,221	4,026,097	4,026,097
200	Supplies	272,931	384,571	210,828	359,046	400,890	367,180
300	Services	747,877	891,959	590,954	834,942	895,582	865,760
400	Capital Outlay	914,024	435,300	177,942	427,208	560,020	555,200
500	Debt Service	0	0	0	0	0	0
Total		5,624,485	5,692,355	3,803,678	5,448,417	5,882,589	5,814,237
900	Interfund Transfers	935,000	134,000	34,000	334,000	39,000	39,000
900	Project Reserve	0	100,000	0	0	100,000	100,000
Total		935,000	234,000	34,000	334,000	139,000	139,000
Total General Fund Expenditures		6,559,485	5,926,355	3,837,678	5,782,417	6,021,589	5,953,237

Revenue History - General Fund by Category



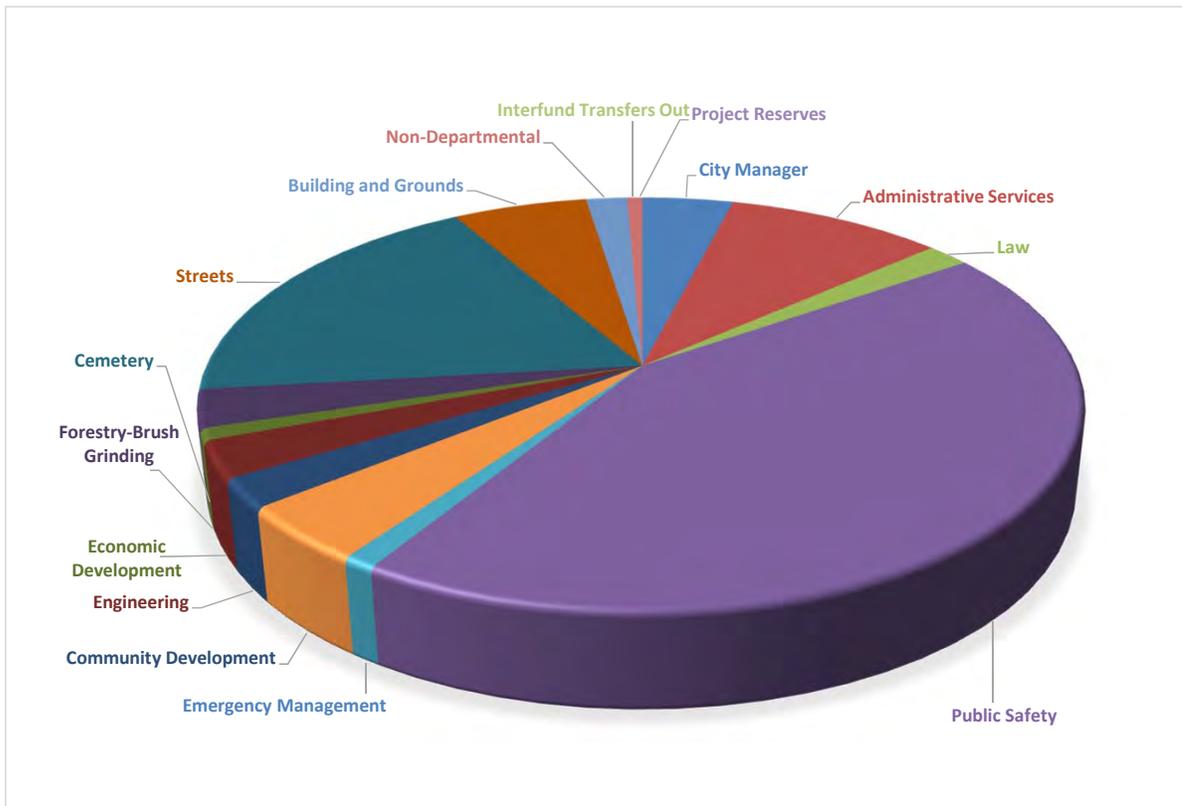
Expenditure History - General Fund by Category



**City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Summary by Department**

Department Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
051	City Manager	218,801	229,728	155,786	217,487	232,504	232,354
101	Administrative Services	522,551	548,527	399,035	530,185	553,849	553,849
151	Law	95,795	122,405	59,295	99,645	109,205	109,205
201	Public Safety	2,748,828	2,696,968	1,793,171	2,605,964	2,561,804	2,544,444
202	Emergency Management	44,732	46,407	33,989	45,659	60,170	60,170
203	Joint Communications	0	0	0	0	0	0
251	Community Development	207,624	231,114	147,958	219,208	282,802	255,845
301	Engineering	109,667	123,730	90,859	142,005	133,776	132,876
351	Economic Development	145,621	178,608	111,392	163,990	167,627	167,627
400	Forestry-Brush Grinding	79,598	62,479	31,466	57,610	53,054	53,194
401	Cemetery	141,312	144,311	81,987	127,202	173,956	173,981
402	Streets	1,095,089	1,029,450	722,356	986,912	1,101,662	1,082,912
403	Building and Grounds	117,265	179,023	104,342	153,887	342,976	343,676
521	Non-Departmental	97,602	99,604	72,042	98,662	109,204	104,104
Total Departmental Expenditures		5,624,485	5,692,355	3,803,678	5,448,417	5,882,589	5,814,237
	Interfund Transfers Out	935,000	134,000	34,000	334,000	39,000	39,000
	Project Reserves	0	100,000	0	0	100,000	100,000
Total General Fund Expenditures		6,559,485	5,926,355	3,837,678	5,782,417	6,021,589	5,953,237

Expenditures - General Fund by Department



City of Mexico
2016-2017 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Property Taxes</u>					
01-4-1100	Real Estate Taxes	399,207	395,917	393,991	400,391	399,132
01-4-1200	Personal Property Taxes	151,256	140,689	150,439	153,000	149,867
01-4-1300	Railroad & Utility Taxes	37,862	35,871	36,158	36,158	37,030
01-4-1400	Surtax	42,030	42,330	44,330	44,330	42,330
01-4-1500	Intangible Tax	4,792	1,930	1,132	1,132	1,930
01-4-1600	Tax Penalties	5,348	4,112	3,757	5,300	4,112
	Total	640,495	620,849	629,807	640,311	634,401
	<u>Gross Receipts Tax</u>					
01-4-2100	Natural Gas Gross Receipts	306,346	302,500	203,947	225,700	225,700
01-4-2180	Cigarette Tax	58,059	56,730	43,180	57,500	57,500
01-4-2200	Electric Gross Receipts - AmerenUE	697,907	710,000	457,240	703,000	705,000
01-4-2210	Electric Gross Receipts-CEC	91,997	93,800	66,632	92,200	93,800
01-4-2300	Cable TV Gross Receipts	123,651	122,000	91,381	122,000	122,000
01-4-2400	Water Gross Receipts	236,513	272,900	185,588	233,700	190,855
01-4-2500	Telephone Gross Receipts	324,460	300,000	219,342	294,000	294,000
01-4-2510	Telecom Tax Protest	13,920	12,800	11,811	13,900	13,900
	Total	1,852,853	1,870,730	1,279,121	1,742,000	1,702,755
	<u>Sales Tax *</u>					
01-4-3050	Sales Tax	1,773,234	1,710,000	1,307,813	1,755,500	1,746,000
	Total	1,773,234	1,710,000	1,307,813	1,755,500	1,746,000
	<u>Intergovernmental Revenue</u>					
01-4-3100	MO Gasoline Tax	307,923	292,000	225,328	298,000	298,000
01-4-3140	MO Motor Vehicle Sales Tax	92,536	85,000	73,178	94,000	90,000
01-4-3160	Motor Vehicle Fee Increase	49,448	48,800	39,024	49,000	49,000
01-4-3200	PHA-Payment in Lieu of Taxes	823	823	0	0	0
01-4-3210	Public Safety BVP Grant	0	0	0	0	0
01-4-3240	Federal Emergency Management	5,500	6,000	8,472	8,472	6,000
01-4-3270	U.S. Department of Justice	0	0	0	0	0
01-4-3280	Special Road District	25,529	25,528	12,961	25,924	25,924
01-4-3380	P.O.S.T.	580	500	865	865	600
	Total	482,339	458,651	359,828	476,261	469,524
	<u>Licenses and Permits</u>					
01-4-4020	Motor Vehicle Licenses	43,648	43,500	40,893	43,500	43,500
01-4-4060	Business Licenses	27,995	27,000	21,875	27,500	27,500
01-4-4100	Alcohol Beverage Licenses	14,737	11,900	12,212	13,000	13,000
01-4-4140	Dog & Cat Licenses	3,086	2,600	1,995	2,600	2,600
01-4-4180	Other Licenses	0	0	0	0	0
01-4-4220	Bldg & Inspection Permits	45,634	40,000	95,370	98,300	42,000
	Total	135,100	125,000	172,345	184,900	128,600
	<u>Fines and Forfeitures</u>					
01-4-5100	Moving Traffic	96,014	56,000	56,001	66,500	56,000
01-4-5200	Non-Moving Traffic	2,000	2,000	564	700	700
01-4-5300	Payments on Fines	68	225	0	0	0
01-4-5500	Other	12,976	12,000	9,407	11,000	11,000
	Total	111,058	70,225	65,972	78,200	67,700

City of Mexico
2016-2017 Annual Budget
General Fund Revenue Detail

Fund: General (01)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Charges for Services, Fees, Licenses</u>					
01-4-6320	Burial Permits	18,200	14,800	17,700	18,200	16,000
01-4-6330	MAWC/UE Street Cuts	0	0	0	0	0
01-4-6360	Cemetery Lot Sales	13,500	8,600	11,000	12,500	11,000
01-4-6370	Sale of Wood Products	0	0	0	0	0
01-4-6440	PSD Special Assignments	3,319	1,300	3,685	3,685	3,000
01-4-6500	Administration Charge	186,713	191,230	191,230	191,230	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	9,570	7,600	8,130	8,800	8,800
01-4-6590	School Resource Officer	54,189	52,650	53,785	53,785	53,875
	Total	291,491	282,180	290,030	294,200	289,905
	<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	42,634	36,000	31,274	40,500	37,000
	Total	42,634	36,000	31,274	40,500	37,000
	<u>Miscellaneous</u>					
01-4-8100	Donations (Thermal Imaging Grant)	0	0	0	0	0
01-4-8300	Charge For Copies	283	300	354	370	300
01-4-8400	Sale of Vehicles/Equipment	11,614	2,000	0	0	2,000
01-4-8600	Insurance Reimbursements	2,511	1,500	2,105	29,464	1,500
01-4-8700	Postage Reimbursements	343	150	191	200	200
01-4-8800	Travel Expense Reimbursement	1,302	0	301	301	0
01-4-8900	Other	12,433	9,000	16,963	17,500	10,000
01-4-8901	Other/Sidewalk & Culvert Replacement	0	0	0	0	0
01-4-8920	Overage / (Underage)	56	0	36	36	0
	Total	28,542	12,950	19,950	47,871	14,000
	<u>Interfund Transfers</u>					
01-4-9120	Contributed from Sanitation Fund	80,000	0	0	0	0
01-4-9210	Contributed from Cemetery Fund	1,682	1,660	0	1,660	1,660
01-4-9380	Contributed from C.I.S.T	340,000	340,000	340,000	340,000	350,400
	Total	421,682	341,660	340,000	341,660	352,060
Total General Fund Revenue		5,779,428	5,528,245	4,496,140	5,601,403	5,441,945

City of Mexico 2016-2017 Annual Budget

Fund: General (01)

Function: City Manager (051)

Program Description

This activity is responsible for the general administration of the City government, advising the City Council on policy matters, implementing policies of the Council, appointing City employees, preparing the annual budget for consideration by the City Council and enforcing all ordinances. Further, this activity includes preparation of material for Council meetings, preparation of regular and special management reports, handling citizen inquiries and service requests, and generally supervising and coordinating the activities of city government. In addition, it is responsible for the implementation of all City personnel activities as well as coordination of various state and federal grant applications. The City Clerk function falls within this department for purposes of issuance of various licenses and record retention. The City Clerk is responsible for conducting city elections and the assessment of property, together with county officials.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
City Manager	JJ	0.800	0.800	0.800
City Clerk	AA	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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-051-1100	Payroll-Full-time	134,543	138,639	101,259	138,587	142,689	142,689
01-5-051-1120	Payroll-Part-time	0	0	0	0	0	0
01-5-051-1300	FICA	9,814	10,606	7,465	10,602	10,916	10,916
01-5-051-1320	LAGERS	16,766	19,132	13,598	19,132	19,691	19,691
01-5-051-1360	Workers Compensation	473	511	604	604	664	664
01-5-051-1400	Hospital and Life Insurance	19,614	21,411	13,271	16,087	16,803	16,803
01-5-051-1420	Dental Insurance	838	929	601	800	863	863
	Total	182,048	191,228	136,798	185,812	191,626	191,626
	<u>Supplies</u>						
01-5-051-2040	Supplies - Office	2,156	3,200	1,109	3,200	3,200	3,200
01-5-051-2200	Supplies - Copying	195	300	27	300	300	300
01-5-051-2320	Books	0	0	0	0	0	0
01-5-051-2360	Publications	214	500	227	500	500	500
01-5-051-2370	Computers & Equipment	0	1,200	0	1,200	3,500	3,500
01-5-051-2940	Miscellaneous	6	600	60	600	600	600
	Total	2,571	5,800	1,423	5,800	8,100	8,100
	<u>Services</u>						
01-5-051-3020	Insurance - Official Bonds	2,500	2,600	2,600	2,600	2,678	2,678
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	2,357	2,300	1,967	2,217	2,300	2,300
01-5-051-3080	MML, MTRPC Assoc Dues	6,213	7,500	5,363	6,800	7,500	7,500
01-5-051-3100	Training/Travel	6,543	5,000	3,240	5,000	5,000	5,000
01-5-051-3180	Telephone - Cell & Data	541	800	406	650	800	650
01-5-051-3310	Elections	8,158	8,500	2,686	2,686	8,500	8,500
01-5-051-3380	Computer Hardware Maint	0	0	0	0	0	0
01-5-051-3390	Computer Software Maint	1,054	1,000	922	922	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	130	3,000	3,000	3,000
01-5-051-3940	Miscellaneous (Contingency)	277	2,000	251	2,000	2,000	2,000
	Total	27,643	32,700	17,565	25,875	32,778	32,628
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	6,539	0	0	0	0	0
	2016-2017 Capital Outlay						
	Total	6,539	0	0	0	0	0
Total City Manager		218,801	229,728	155,786	217,487	232,504	232,354

**City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
<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)	0	0	0		
Total Current Year Capital Outlay		0	0	0		
<u>Capital Outlay 2016-2017</u>						
01-5-051-4080	Computer				0	0
01-5-051-4160	File Cabinets - Fire Proof Legal Size (2)				0	0
Total Capital Outlay 2016-2017					0	0
Total Capital Outlay		0	0	0	0	0

City of Mexico 2016-2017 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>	2015-2016 <u>Adopted</u>	Dept. <u>Request</u>	2016-2017 <u>Adopted</u>
<u>Regular Employees:</u>				
Admin. Services Dir. (DCM)	II	1.000	1.000	1.000
Financial Analyst/Acct.	AA	1.000	1.000	1.000
Deputy City Clerk	J	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	AA	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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-101-1100	Payroll - Full-time	302,514	301,076	219,292	301,163	310,206	310,206
01-5-101-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-101-1180	Overtime	535	700	24	500	600	600
01-5-101-1300	FICA	21,552	23,086	15,686	23,077	23,777	23,777
01-5-101-1320	LAGERS	36,199	41,645	29,976	41,645	42,891	42,891
01-5-101-1360	Workers Compensation	894	966	1,142	1,142	1,256	1,256
01-5-101-1400	Hospital & Life Insurance	54,263	62,908	41,812	50,057	51,097	51,097
01-5-101-1420	Dental Insurance	2,020	2,109	1,333	1,753	1,834	1,834
	Total	417,977	432,490	309,265	419,337	431,661	431,661
	<u>Supplies</u>						
01-5-101-2040	Supplies - Office	5,550	5,900	2,887	5,900	5,700	5,700
01-5-101-2160	Supplies - Licenses	0	0	0	0	0	0
01-5-101-2200	Supplies - Copying	551	700	63	700	650	650
01-5-101-2320	Books	250	280	0	280	280	280
01-5-101-2360	Publications	214	200	148	200	200	200
01-5-101-2370	Computers & Equipment	2,161	3,200	3,270	3,270	2,100	2,100
01-5-101-2940	Miscellaneous	120	300	149	200	200	200
	Total	8,846	10,580	6,517	10,550	9,130	9,130
	<u>Services</u>						
01-5-101-3020	Insurance - Official Bond	2,750	2,950	2,950	2,950	3,038	3,038
01-5-101-3040	Insurance - Liab & Prop	25,288	27,058	27,058	27,058	27,870	27,870
01-5-101-3070	Association Dues	595	940	625	940	1,000	1,000
01-5-101-3100	Training/Travel	3,100	4,100	1,701	3,650	5,600	5,600
01-5-101-3180	Telephone - Cell & Data	648	775	487	650	700	700
01-5-101-3380	Computer Hardware Maint	510	1,000	499	600	600	600
01-5-101-3390	Computer Software Maint	16,933	18,150	18,485	18,485	19,300	19,300
01-5-101-3430	Office Equipment Maint	3,661	6,000	3,771	5,000	5,000	5,000
01-5-101-3540	Rent - Lease	5,540	6,084	3,280	5,600	5,600	5,600
01-5-101-3670	Repairs - Other	317	100	0	100	100	100
01-5-101-3700	Audit	11,500	15,400	13,048	13,048	14,500	14,500
01-5-101-3710	Professional Services/County	1,000	1,100	1,262	1,262	1,100	1,100
01-5-101-3790	Printing	0	250	0	250	250	250
01-5-101-3800	Advertising	455	750	455	700	600	600
01-5-101-3810	Postage	11,883	13,500	3,634	13,500	13,500	13,500
01-5-101-3820	Bank & Investment Charges	0	100	0	0	0	0
01-5-101-3940	Miscellaneous	1,550	1,600	993	1,500	1,500	1,500
	Total	85,730	99,857	78,248	95,293	100,258	100,258
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	9,998	5,600	5,005	5,005		
	2016-2017 Capital Outlay					12,800	12,800
	Total	9,998	5,600	5,005	5,005	12,800	12,800
Total Administrative Svc		522,551	548,527	399,035	530,185	553,849	553,849

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
Current Year Capital Outlay						
01-5-101-4080	Network Server - Virtualization Storage Expansion	5,600	5,005	5,005		
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		5,600	5,005	5,005		
Capital Outlay 2016-2017						
01-5-101-4080	Network Server - Virtualization Storage Expansion				0	0
01-5-101-4080	PC Station Replacement (8)				12,800	12,800
01-5-101-4161	Desks (1)				0	0
Total Capital Outlay 2016-2017					12,800	12,800
Total Capital Outlay		5,600	5,005	5,005	12,800	12,800

City of Mexico 2016-2017 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>	2015-2016 <u>Adopted</u>	Dept. <u>Request</u>	2016-2017 <u>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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Law (151)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Supplies						
01-5-151-2040	Supplies - Office	43	75	0	75	75	75
	Total	43	75	0	75	75	75
	Services						
01-5-151-3070	Association Dues	70	70	0	70	70	70
01-5-151-3100	Training	1,326	2,000	523	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	68,435	69,960	44,239	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	11,229	25,000	2,433	10,000	18,000	18,000
01-5-151-3320	Re-Codification	3,892	13,000	4,000	9,200	6,800	6,800
01-5-151-3940	Miscellaneous	0	200	0	200	200	200
	Total	95,752	122,330	59,295	99,570	109,130	109,130
Total Law		95,795	122,405	59,295	99,645	109,205	109,205

City of Mexico 2016-2017 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>	2015-2016 <u>Adopted</u>	Dept. <u>Request</u>	2016-2017 <u>Adopted</u>
<u>Regular Employees:</u>				
Director of Public Safety	HH	1.000	0.500	0.500
Assistant Public Safety Dir.	CC	0.500	1.000	1.000
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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-201-1100	Payroll - Full-time	1,358,263	1,415,752	1,001,030	1,383,020	1,437,599	1,437,599
01-5-201-1110	Payroll - Volunteers	12,615	17,500	9,451	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	24,485	24,500	17,691	24,500	25,500	25,500
01-5-201-1170	Overtime - Holiday	11,864	12,850	8,325	12,400	12,850	12,850
01-5-201-1180	Overtime	16,412	15,250	12,054	15,500	15,250	15,250
01-5-201-1300	FICA	104,494	113,706	77,192	110,842	115,454	115,454
01-5-201-1320	LAGERS	164,871	165,980	115,977	158,768	162,595	162,595
01-5-201-1360	Workers Compensation	56,016	60,508	68,588	71,000	73,012	73,012
01-5-201-1400	Hospital & Life Insurance	275,368	324,279	214,151	263,937	290,619	290,619
01-5-201-1420	Dental Insurance	11,301	13,091	7,607	10,391	11,334	11,334
	Total	2,035,689	2,163,916	1,532,066	2,063,858	2,162,213	2,162,213
	<u>Supplies</u>						
01-5-201-2040	Supplies - Office	2,276	3,800	2,488	3,720	3,720	3,720
01-5-201-2120	Supplies - Photography	0	0	0	0	0	0
01-5-201-2200	Supplies - Copying	575	600	442	600	600	600
01-5-201-2320	Books	272	300	0	300	200	200
01-5-201-2360	Publications	0	1,200	0	0	0	0
01-5-201-2370	Computers & Equipment	4,932	7,650	4,579	5,000	7,650	7,650
01-5-201-2400	Gasoline	33,403	50,000	18,411	28,500	50,000	34,000
01-5-201-2420	Diesel	3,261	5,600	1,666	4,000	5,600	4,300
01-5-201-2480	Tires, Tracks, & Tubes	3,494	4,000	3,713	4,000	4,000	4,000
01-5-201-2500	Safety Program	3,375	4,000	2,644	7,050	4,000	4,000
01-5-201-2600	Supplies - Other Vehicle	4,009	5,000	4,260	8,500	5,000	5,000
01-5-201-2620	Uniforms	18,399	18,000	17,586	19,000	19,000	19,000
01-5-201-2640	Protective Clothing	2,394	7,500	13,640	13,650	7,500	7,500
01-5-201-2660	Expendable Tools	2,886	4,500	2,195	4,500	6,000	6,000
01-5-201-2661	Fire Hose	0	5,000	4,395	5,000	5,000	5,000
01-5-201-2820	Ammunition	4,333	5,000	2,216	5,000	5,000	5,000
01-5-201-2940	Miscellaneous	2,405	2,500	1,518	2,500	2,500	2,500
	Total	86,014	124,650	79,753	111,320	125,770	108,470
	<u>Services</u>						
01-5-201-3030	Insurance - Vehicles	10,654	13,300	12,200	12,200	13,300	13,300
01-5-201-3050	Insurance - Law Enforcement	26,403	27,700	27,700	27,700	28,531	28,531
01-5-201-3060	Drug Testing	95	300	46	300	300	300
01-5-201-3070	Association Dues	940	1,250	925	1,250	1,250	1,250
01-5-201-3100	Training/Travel	13,802	18,500	17,907	22,000	18,500	18,500
01-5-201-3180	Telephone - Cell - YP	3,630	3,580	3,379	4,280	3,580	4,280
01-5-201-3185	MDT Data Service	5,023	6,360	3,859	5,100	6,360	5,500
01-5-201-3190	Mules Access Line	6,255	9,963	2,040	6,500	9,963	9,963
01-5-201-3191	Everbridge Notif. Syst	0	2,667	2,000	2,000	2,000	2,000
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	11,500	11,500	11,500	11,500	11,500
01-5-201-3380	Computer Hardware Maint	0	1,200	0	0	1,200	0
01-5-201-3390	Software Maint - ITI Lic.	12,987	14,010	14,015	14,015	14,015	14,015
01-5-201-3391	Software Maint - Cellebrite	3,099	3,192	3,099	3,099	3,192	3,192
01-5-201-3420	Radio Maint Agreement	0	1,400	0	1,400	1,400	1,400
01-5-201-3430	Office Equipment Maint	4,004	5,530	4,077	4,500	5,530	5,530

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Services (continued)</u>						
01-5-201-3440	Other Equip Maint Agrmt	4,168	4,500	2,070	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	4,200	0	0	0	0
01-5-201-3640	Repairs - Vehicles	15,139	13,000	18,575	27,200	14,000	15,000
01-5-201-3670	Repair - Other	3,615	4,500	6,500	7,500	6,000	6,000
01-5-201-3710	Other Professional Services	3,219	3,000	3,575	3,750	3,750	3,750
01-5-201-3810	Postage	153	350	82	350	350	350
01-5-201-3940	Miscellaneous	3,890	3,300	2,758	3,625	3,000	3,300
	Total	128,576	153,402	136,307	162,869	152,321	152,261
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	498,549	255,000	45,045	267,917		
	2016-2017 Capital Outlay					121,500	121,500
	Total	498,549	255,000	45,045	267,917	121,500	121,500
	<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		2,748,828	2,696,968	1,793,171	2,605,964	2,561,804	2,544,444

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
<u>Current Year Capital Outlay</u>						
01-5-201-4000	Copy-Scan-Photo Equipment	0	11,345	11,345		
01-5-201-4020	Radar Gun	0	0	0		
01-5-201-4030	Ballistic Vests / SCBA Tanks and Gear	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	0	0	0		
01-5-201-4062	Siren Warning System	200,000	20	200,000		
01-5-201-4063	Fire Training Burn House	0	0	0		
01-5-201-4080	Celebrite Software & Equipment	0	0	0		
01-5-201-4161	Furniture - Training Room	0	0	0		
01-5-201-4210	Patrol Vehicles (3)	55,000	33,680	56,572		
01-5-201-4380	Pagers/Radios	0	0	0		
01-5-201-4670	Camera System - In House	0	0	0		
01-5-201-4830	Testing Equipment	0	0	0		
Total Current Year Capital Outlay		255,000	45,045	267,917		

<u>Capital Outlay 2016-2017</u>						
01-5-201-4020	Radar Trailer				10,000	10,000
01-5-201-4025	Traffic Enforcement Equip				0	0
01-5-201-4030	SCBA Frames				25,500	25,500
01-5-201-4041	Officer Equip - Duty Belts				22,000	22,000
01-5-201-4060	Fire Truck				0	0
01-5-201-4061	Fire Hose Testing Equip				7,000	7,000
01-5-201-4062	Siren Warning System				0	0
01-5-201-4063	Fire Training Burn House				0	0
01-5-201-4080	MDTs Replacement - Patrol Cars (2)				0	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)				55,000	55,000
01-5-201-4380	Pagers/Radios				0	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
01-5-201-4950	Firearms Upgrade - Rifles (2)				2,000	2,000
Total Capital Outlay 2016-2017					121,500	121,500

Total Capital Outlay		255,000	45,045	267,917	121,500	121,500
-----------------------------	--	----------------	---------------	----------------	----------------	----------------

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Director of Public Safety	HH	0.000	0.500	0.500
Asst Public Safety Director	CC	<u>0.500</u>	<u>0.000</u>	<u>0.000</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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function:Emergency Management (202)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-202-1100	Payroll - Full-time	31,764	32,639	23,822	32,639	47,137	47,137
01-5-202-1300	FICA	2,306	2,497	1,738	2,497	3,606	3,606
01-5-202-1320	LAGERS	3,800	3,688	2,692	3,688	5,138	5,138
01-5-202-1360	Workers Compensation	571	617	729	729	802	802
01-5-202-1400	Hospital & Life Insurance	6,058	6,708	4,841	5,884	3,370	3,370
01-5-202-1420	Dental Insurance	233	258	167	222	117	117
	Total	44,732	46,407	33,989	45,659	60,170	60,170
	<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		44,732	46,407	33,989	45,659	60,170	60,170

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Comm. Develop. Director	EE	0.500	0.500	0.500
Building Inspector	AA	1.000	2.000	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>3.600</u>	<u>2.600</u>
<u>Part-time:</u>				
Building Inspector		<u>1.000</u>	<u>0.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>0.000</u>	<u>1.000</u>

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-251-1100	Payroll - Full-time	118,538	123,780	89,353	123,780	127,462	127,462
01-5-251-1120	Payroll - Part-time or Intern	1,458	20,800	7,108	16,000	31,718	31,718
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	8,850	11,060	7,144	10,693	12,177	12,177
01-5-251-1320	LAGERS	14,221	17,082	12,331	17,082	17,590	17,590
01-5-251-1360	Workers Compensation	4,349	4,373	5,165	5,165	5,681	5,681
01-5-251-1400	Hospital & Life Insurance	18,080	20,598	15,560	18,831	19,815	19,815
01-5-251-1420	Dental Insurance	716	787	508	674	730	730
	Total	166,212	198,480	137,169	192,225	215,173	215,173
	<u>Supplies</u>						
01-5-251-2040	Supplies - Office	1,384	1,350	1,037	1,350	1,350	1,350
01-5-251-2200	Supplies - Copying	685	750	344	750	750	750
01-5-251-2360	Publications/Code Books	130	1,000	0	0	1,000	500
01-5-251-2370	Computers & Equipment	2,661	3,200	1,936	2,700	1,500	1,500
01-5-251-2400	Gasoline	1,370	1,900	646	1,500	1,900	1,900
01-5-251-2600	Supplies-Other Vehicle	510	400	75	400	400	400
01-5-251-2620	Uniforms	257	580	187	400	760	760
01-5-251-2840	Mileage	0	200	35	100	200	200
01-5-251-2940	Miscellaneous	574	800	230	500	800	800
	Total	7,571	10,180	4,490	7,700	8,660	8,160
	<u>Services</u>						
01-5-251-3030	Insurance - Vehicles	655	720	720	720	720	720
01-5-251-3070	Association Dues	480	1,000	445	500	1,000	500
01-5-251-3100	Training/Travel	1,321	4,000	995	2,200	4,000	4,000
01-5-251-3180	Telephone - Cell	0	0	0	0	0	0
01-5-251-3390	Software Maintenance	1,115	1,350	1,229	1,229	1,365	1,350
01-5-251-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-251-3540	Rent-Lease (copier)	2,165	1,884	1,256	1,884	1,884	942
01-5-251-3640	Repairs - Vehicles	416	1,000	0	750	1,000	1,000
01-5-251-3700	Planning Services - Zoning	0	0	0	0	25,000	0
01-5-251-3710	Other Professional Services	3,788	2,000	588	2,000	2,000	2,000
01-5-251-3800	Advertising	1,988	2,000	247	1,500	2,000	2,000
01-5-251-3940	Miscellaneous	1,572	1,000	819	1,000	1,000	1,000
	Total	13,500	14,954	6,299	11,783	39,969	13,512
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	20,341	7,500	0	7,500		
	2013-2014 Capital Outlay					19,000	19,000
	Total	20,341	7,500	0	7,500	19,000	19,000
	<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	207,624	231,114	147,958	219,208	282,802	255,845
------------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
<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)	0	0	0		
01-5-251-4570	Sidewalk Replacement	7,500	0	7,500		
	Total Current Year Capital Outlay	7,500	0	7,500		
<u>Capital Outlay 2016-2017</u>						
01-5-251-4000	Copy-Scan-Photo Equipment				11,500	11,500
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 2016-2017				19,000	19,000
Total Capital Outlay		7,500	0	7,500	19,000	19,000

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Public Works Director, PE	HH	0.200	0.200	0.200
Civil Engineer	BB	1.000	1.000	1.000
Total		<u>1.200</u>	<u>1.200</u>	<u>1.200</u>

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-301-1100	Payroll - Full-time	66,342	68,283	60,430	87,221	72,504	72,504
01-5-301-1180	Overtime	0	500	0	300	500	500
01-5-301-1300	FICA	4,868	5,262	4,397	6,695	5,585	5,585
01-5-301-1320	LAGERS	8,479	9,492	6,878	9,413	10,075	10,075
01-5-301-1360	Workers Compensation	2,464	2,661	634	2,661	2,927	2,927
01-5-301-1400	Hospital & Life Insurance	8,083	8,815	8,724	12,741	12,285	12,285
01-5-301-1420	Dental Insurance	319	302	339	523	575	575
	Total	90,555	95,315	81,402	119,554	104,451	104,451
	<u>Supplies</u>						
01-5-301-2040	Supplies - Office	302	950	293	950	650	650
01-5-301-2080	Supplies - Drafting	0	300	0	300	300	300
01-5-301-2090	Supplies - Surveying-Testing	995	900	112	900	1,000	1,000
01-5-301-2200	Supplies - Copying	507	400	291	400	500	500
01-5-301-2320	Books	1,185	800	0	800	800	800
01-5-301-2360	Publications	0	0	0	0	0	0
01-5-301-2370	Computers & Equipment	2,973	500	1,782	1,782	500	500
01-5-301-2400	Gasoline	523	900	331	900	900	900
01-5-301-2500	Safety Equipment	10	85	89	89	85	85
01-5-301-2600	Supplies - Other Vehicle	15	150	0	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	237	500	96	500	500	500
	Total	6,747	5,910	2,994	7,196	5,810	5,810
	<u>Services</u>						
01-5-301-3030	Insurance - Vehicles	475	475	475	475	490	490
01-5-301-3070	Association Dues	1,152	1,150	783	1,150	1,150	1,150
01-5-301-3100	Training/Travel	1,719	3,400	1,948	3,400	3,400	3,400
01-5-301-3180	Telephone - Cell	847	2,300	673	1,100	2,300	1,400
01-5-301-3330	Engineering Study	0	0	0	0	0	0
01-5-301-3380	Computer Hardware Maint	0	300	0	0	300	300
01-5-301-3390	Computer Software Maint	4,150	4,500	1,649	4,500	5,495	5,495
01-5-301-3620	Repairs - Other Equipment	0	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	2,500	8,000	0	2,000	8,000	8,000
01-5-301-3711	Stormwater Assessment	0	0	0	0	0	0
01-5-301-3860	Testing	0	200	0	100	200	200
01-5-301-3940	Miscellaneous	296	450	685	800	450	450
01-5-301-3970	Permits	250	250	250	250	250	250
	Total	11,389	22,505	6,463	15,255	23,515	22,615
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	976	0	0	0	0	0
	2016-2017 Capital Outlay						
	Total	976	0	0	0	0	0
Total Engineering		109,667	123,730	90,859	142,005	133,776	132,876

**City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
Current Year Capital Outlay						
01-5-301-4021	Traffic Counter	0	0	0		
01-5-301-4080	GIS- GPS Unit & Accessories	0	0	0		
01-5-301-4790	Traffic Impact Study - S. Clark	0	0	0		
	Total Current Year Capital Outlay	0	0	0		
Capital Outlay 2016-2017						
01-5-301-4021	Traffic Counter				0	0
01-5-301-4080	GIS- GPS Unit & Accessories				0	0
01-5-301-4790	Traffic Impact Study - S. Clark				0	0
	Total Capital Outlay 2016-2017				0	0
Total Capital Outlay		0	0	0	0	0

City of Mexico 2016-2017 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>	2015-2016 <u>Adopted</u>	Dept. <u>Request</u>	2016-2017 <u>Adopted</u>
<u>Regular Employees:</u>				
Econ. Develop. Dir. (ACM)	GG	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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Economic Development (351)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-351-1100	Payroll - Full-time	96,265	100,083	73,071	100,083	102,991	102,991
01-5-351-1120	Payroll - part-time	0	0	0	0	0	0
01-5-351-1300	FICA	6,727	7,656	5,157	7,656	7,879	7,879
01-5-351-1320	LAGERS	11,253	13,811	9,835	13,811	14,213	14,213
01-5-351-1360	Workers Compensation	396	428	506	506	556	556
01-5-351-1400	Hospital & Life Insurance	16,201	18,772	13,925	16,870	17,762	17,762
01-5-351-1420	Dental Insurance	652	722	467	621	671	671
	Total	131,494	141,474	102,961	139,547	144,072	144,072
	<u>Supplies</u>						
01-5-351-2040	Supplies - Office	417	1,000	523	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	38	38	0	0
01-5-351-2360	Publications	362	475	496	496	475	475
01-5-351-2370	Computers & Equipment	1,226	1,679	0	1,679	0	0
01-5-351-2940	Miscellaneous	0	350	0	350	350	350
01-5-351-2950	Special Projects	82	3,000	569	3,000	3,000	3,000
	Total	2,087	6,754	1,626	6,563	5,075	5,075
	<u>Services</u>						
01-5-351-3070	Association Dues	5,655	7,680	3,844	7,680	7,680	7,680
01-5-351-3100	Training / Travel	3,098	5,900	1,224	5,900	5,900	5,900
01-5-351-3110	Travel Expense	98	0	0	0	0	0
01-5-351-3130	Recruitment program	164	6,400	72	100	0	0
01-5-351-3180	Telephone - Cell	559	800	406	700	800	800
01-5-351-3430	Office Equipment Maint	0	200	0	200	200	200
01-5-351-3460	Job Creation Contingency	650	2,000	0	0	0	0
01-5-351-3710	Other Professional Services	0	3,500	0	0	0	0
01-5-351-3790	Printing	0	0	0	0	0	0
01-5-351-3800	Advertising	1,700	2,400	1,153	2,400	2,400	2,400
01-5-351-3810	Postage	45	1,500	0	750	1,500	1,500
01-5-351-3940	Miscellaneous	71	0	106	150	0	0
	Total	12,040	30,380	6,805	17,880	18,480	18,480
	<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		145,621	178,608	111,392	163,990	167,627	167,627

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Parks and Recreation Director	DD	0.000	0.000	0.000
Brush Yard Operator/Arborist	H	0.500	0.500	0.500
Total		<u>0.500</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>

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Forestry-Brush Grinding (400)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Personal Services						
01-5-400-1100	Payroll - Full-time	14,277	16,635	7,421	11,201	16,635	16,635
01-5-400-1120	Payroll - Part-Time/Temp	0	0	0	0	0	0
01-5-400-1180	Overtime	717	500	106	900	940	940
01-5-400-1300	FICA	1,065	1,311	550	926	1,344	1,344
01-5-400-1320	LAGERS	0	2,365	405	1,444	2,425	2,425
01-5-400-1360	Workers Compensation	0	2,495	2,362	2,362	2,598	2,598
01-5-400-1400	Hospital & Life Insurance	3,966	6,577	1,526	3,124	3,175	3,175
01-5-400-1420	Dental Insurance	232	126	18	72	117	117
	Total	20,257	30,009	12,388	20,029	27,234	27,234
	Supplies						
01-5-400-2040	Supplies - Office	0	250	206	250	250	250
01-5-400-2370	Computers & Equipment	0	0	0	0	250	250
01-5-400-2400	Gasoline	0	500	0	100	500	500
01-5-400-2420	Diesel	925	1,000	1,551	1,600	1,000	1,000
01-5-400-2480	Tires, Tracks, & Tubes	0	600	34	250	600	600
01-5-400-2500	Safety Equipment	167	750	56	350	750	750
01-5-400-2600	Supplies - Other Vehicle	247	0	0	0	200	200
01-5-400-2620	Uniforms	0	360	745	845	360	500
01-5-400-2660	Expendable Tools	217	2,000	649	1,100	2,000	2,000
01-5-400-2680	Parts - Machine & Equip	905	1,500	1,842	2,000	2,000	2,000
01-5-400-2720	Supplies - Grounds Maint	593	1,400	369	1,000	1,400	1,400
01-5-400-2740	Chemicals	0	0	506	506	300	300
01-5-400-2800	Maintenance Materials	825	3,500	920	2,500	2,500	2,500
01-5-400-2940	Miscellaneous	47	100	75	100	100	100
	Total	3,926	11,960	6,953	10,601	12,210	12,350
	Services						
01-5-400-3040	Insurance - Property & Liability	0	0	0	0	1,000	1,000
01-5-400-3060	Drug Testing	0	0	39	39	100	100
01-5-400-3100	Training/Travel	72	700	540	700	700	700
01-5-400-3150	Electricity	0	0	163	240	400	400
01-5-400-3180	Telephone - Cell	252	660	389	660	660	660
01-5-400-3530	Rent - Equipment	0	1,500	0	1,000	1,500	1,500
01-5-400-3610	Repairs - Heavy Equip	0	500	0	500	500	500
01-5-400-3620	Repairs - Other Equip	0	500	0	500	500	500
01-5-400-3710	Professional Services	806	1,000	4,849	5,000	1,500	1,500
01-5-400-3715	Professional Services-Staffing	0	0	5,701	5,701	6,000	6,000
01-5-400-3800	Advertising	0	1,400	68	500	500	500
01-5-400-3940	Miscellaneous	465	250	376	376	250	250
	Total	1,595	6,510	12,125	15,216	13,610	13,610
	Capital Outlay						
	Current Year (detail next pg)	53,820	14,000	0	11,764		
	2016-2017 Capital Outlay					0	0
	Total	53,820	14,000	0	11,764	0	0
	Debt Service						
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		79,598	62,479	31,466	57,610	53,054	53,194

**City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: General (01)

Function: Forestry-Brush Grinding (400)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
<u>Current Year Capital Outlay</u>						
01-5-400-4211	Dump Trailer - 14ft	8,000	0	6,884		
01-5-400-4221	Skid Loader - Grapple Rake Attachment	6,000	0	4,880		
01-5-400-4285	Brush Chipper - 125hp	0	0	0		
01-5-400-4286	Aerial Lift - 70ft	0	0	0		
Total Current Year Capital Outlay		14,000	0	11,764		
<u>Capital Outlay 2016-2017</u>						
01-5-400-4211	Dump Trailer - 14ft				0	0
01-5-400-4221	Skid Loader - Grapple Rake Attachment				0	0
01-5-400-4285	Brush Chipper - 125hp				0	0
01-5-400-4286	Aerial Lift - 70ft				0	0
Total Capital Outlay 2016-2017					0	0
Total Capital Outlay		14,000	0	11,764	0	0

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Parks and Recreation Director	DD	0.000	0.000	0.000
Mechanic	J	0.000	0.000	0.000
Parks Maint. Worker II	H	1.000	1.000	1.000
Parks Maint. Worker I	G	1.000	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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Parks & Recreation
Cemetery (401)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-401-1100	Payroll - Full-time	55,742	63,472	42,386	59,615	65,667	65,667
01-5-401-1120	Payroll - Part-time/Temp	0	0	0	0	0	0
01-5-401-1180	Overtime	3,201	4,000	2,140	3,100	4,000	4,000
01-5-401-1300	FICA	4,434	5,162	3,389	4,798	5,330	5,330
01-5-401-1320	LAGERS	6,833	9,311	4,825	7,660	9,614	9,614
01-5-401-1360	Workers Compensation	4,070	4,223	5,315	5,380	5,400	5,400
01-5-401-1400	Hospital & Life Insurance	11,673	15,878	4,897	5,997	6,581	6,581
01-5-401-1420	Dental Insurance	317	768	157	211	467	467
	Total	86,270	102,814	63,109	86,761	97,059	97,059
	<u>Supplies</u>						
01-5-401-2040	Supplies - Office	76	300	42	300	300	300
01-5-401-2370	Computers & Equipment	0	0	0	0	0	0
01-5-401-2400	Gasoline	3,356	3,500	1,748	3,500	3,500	3,500
01-5-401-2420	Diesel	1,049	1,000	338	1,300	1,000	1,000
01-5-401-2480	Tires, Tracks, & Tubes	402	1,000	1,281	1,500	1,500	1,500
01-5-401-2500	Safety Equipment	168	800	186	800	800	800
01-5-401-2560	Vehicle parts/Other Vehicle	288	800	174	800	800	800
01-5-401-2600	Supplies - Other Vehicle	345	400	171	400	400	400
01-5-401-2620	Uniforms	683	900	720	750	900	900
01-5-401-2660	Expendable Tools	1,825	1,600	1,515	2,100	1,600	1,600
01-5-401-2680	Parts - Machine & Equip	4,938	5,000	640	4,200	4,500	4,500
01-5-401-2720	Supplies - Grounds Maint	637	3,500	1,919	3,500	3,500	3,500
01-5-401-2740	Chemicals	3,380	4,000	1,557	4,000	4,000	4,000
01-5-401-2800	Maintenance Material	4,593	6,500	6,366	6,366	6,500	6,500
01-5-401-2940	Miscellaneous	0	100	0	100	100	100
	Total	21,740	29,400	16,657	29,616	29,400	29,400
	<u>Services</u>						
01-5-401-3030	Insurance - Vehicles	975	975	975	975	975	1,000
01-5-401-3060	Drug Testing	102	175	76	175	175	175
01-5-401-3070	Association Dues	35	35	0	35	35	35
01-5-401-3100	Training/Travel	0	500	0	100	500	500
01-5-401-3150	Electricity	461	462	261	440	462	462
01-5-401-3170	Water	88	150	93	150	150	150
01-5-401-3530	Rent-Equipment	0	500	0	500	500	500
01-5-401-3610	Repairs - Heavy Equip	1,867	1,000	0	1,000	1,000	1,000
01-5-401-3620	Repairs - Other Equip	0	500	211	500	500	500
01-5-401-3640	Repairs - Vehicles	0	500	0	100	500	500
01-5-401-3650	Repairs - Building	0	500	0	100	500	500
01-5-401-3710	Professional Services	6,475	5,500	105	5,500	5,500	5,500
01-5-401-3800	Advertising	847	1,200	483	1,000	1,200	1,200
01-5-401-3940	Miscellaneous	393	100	17	250	100	100
	Total	11,243	12,097	2,221	10,825	12,097	12,122
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	22,059	0	0	0		
	2016-2017 Capital Outlay					35,400	35,400
	Total	22,059	0	0	0	35,400	35,400
Total Cemetery Operations		141,312	144,311	81,987	127,202	173,956	173,981

**City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: General (01)

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

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
Current Year Capital Outlay						
01-5-401-4260	Block Q Drainage Improvement	0	0	0		
01-5-401-4300	Pickup Truck - 1/2 Ton	0	0	0		
01-5-401-4340	Mowing/Blading Equip - Dingo TX 525	0	0	0		
01-5-401-4340	Rear Discharge Mower (60" ZTR)	0	0	0		
01-5-401-4380	Hand Held Narrow Band Radios	0	0	0		
	Total Current Year Capital Outlay	0	0	0		
Capital Outlay 2016-2017						
01-5-401-4260	Survey of Ditch lines & Block Points				9,000	9,000
01-5-401-4300	Pickup Truck - 1/2 Ton				0	0
01-5-401-4340	Mowing/Blading Equip - Dingo TX 525				0	0
01-5-401-4340	Rear Discharge Mower (60" ZTR)				9,000	9,000
01-5-401-4370	South Fence				7,000	7,000
01-5-401-4380	Hand Held Narrow Band Radios				0	0
01-5-401-4680	Patch/Seal Cemetery Roads				10,400	10,400
	Total Capital Outlay 2016-2017				35,400	35,400
Total Capital Outlay		0	0	0	35,400	35,400

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Public Works Director	HH	0.200	0.200	0.200
Street Superintendent	BB	1.000	1.000	1.000
Street Supervisor	K	1.000	1.000	1.000
Mechanic	J	0.650	0.650	0.650
Street Maint. Crew Leader	J	1.000	1.000	1.000
Street Maint. Worker II	H	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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function:Streets Maintenance
Streets (402)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
01-5-402-1100	Payroll - Full-time	329,751	345,712	251,392	344,240	356,612	356,612
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	4,439	10,500	1,716	7,000	9,000	9,000
01-5-402-1300	FICA	24,587	27,549	18,553	27,168	29,846	29,846
01-5-402-1320	LAGERS	41,148	49,695	34,979	48,224	50,993	50,993
01-5-402-1360	Workers Compensation	23,620	25,110	27,133	28,000	29,800	29,800
01-5-402-1400	Hospital & Life Insurance	66,577	91,230	62,543	75,496	87,506	87,506
01-5-402-1420	Dental Insurance	3,434	3,722	2,437	3,229	3,505	3,505
	Total	497,456	557,418	401,603	537,257	571,162	571,162
	<u>Supplies</u>						
01-5-402-2040	Supplies - Office	479	850	171	850	850	850
01-5-402-2200	Supplies - Copying	15	50	9	50	50	50
01-5-402-2360	Publications	0	0	0	0	0	0
01-5-402-2370	Computers & Equipment	2,094	3,752	2,059	2,059	4,400	4,400
01-5-402-2400	Gasoline	6,126	12,800	3,378	6,000	12,800	8,000
01-5-402-2420	Diesel	23,352	33,000	11,997	24,000	33,000	28,000
01-5-402-2480	Tires, Tracks, & Tubes	6,210	7,000	1,247	7,000	13,100	13,100
01-5-402-2500	Safety Equipment	3,518	5,750	2,705	5,750	5,750	4,500
01-5-402-2560	Vehicle Parts/Other Vehicle	2,406	4,000	2,052	4,000	4,000	4,000
01-5-402-2600	Supplies - Other Vehicle	2,750	5,500	1,501	5,000	5,500	5,500
01-5-402-2620	Uniforms	4,250	5,900	3,185	5,900	5,900	5,900
01-5-402-2660	Expendable Tools	4,974	5,000	4,774	5,000	5,000	5,000
01-5-402-2680	Parts - Machinery & Equip	14,884	12,000	11,004	12,500	14,400	12,000
01-5-402-2700	Supplies - Custodial	2,533	3,500	1,573	3,500	3,500	3,300
01-5-402-2720	Supplies - Grounds Maint	451	1,700	754	1,700	1,700	1,200
01-5-402-2760	Supplies - Drainage	2,504	6,500	2,892	6,500	6,500	6,500
01-5-402-2780	Supplies - Sign-Signal	15,472	14,000	9,685	14,000	15,500	14,000
01-5-402-2800	Maintenance Material	13,789	19,000	7,177	19,000	19,000	19,000
01-5-402-2801	Maintenance Material Snow	14,530	14,000	1,923	14,000	14,000	14,000
01-5-402-2940	Miscellaneous	3,541	2,500	2,587	3,100	2,500	3,100
	Total	123,878	156,802	70,673	139,909	167,450	152,400
	<u>Services</u>						
01-5-402-3030	Insurance - Vehicles/Equip	8,633	9,300	8,985	8,985	9,300	9,300
01-5-402-3060	Drug Testing	161	450	142	450	450	450
01-5-402-3070	Association Dues	300	300	310	310	300	310
01-5-402-3100	Training/Travel	480	1,250	1,172	1,250	1,250	1,250
01-5-402-3150	Electricity	6,220	6,090	4,569	6,500	6,090	6,500
01-5-402-3160	Natural Gas	4,744	4,800	5,322	5,500	4,800	5,500
01-5-402-3170	Water	931	1,200	909	1,200	1,200	1,200
01-5-402-3180	Telephone/Cell	6,222	6,270	5,025	6,270	6,270	6,270
01-5-402-3230	Street Lighting	159,260	166,320	122,825	166,320	166,320	166,320
01-5-402-3231	Parking Lot Lighting	0	0	0	0	0	0
01-5-402-3390	Computer/Software Maint.	1,155	1,250	1,178	1,178	1,250	1,250
01-5-402-3610	Repairs - Heavy Equip	561	3,000	45	3,000	3,000	3,000
01-5-402-3620	Repairs - Other Equip	0	0	0	0	0	0
01-5-402-3640	Repairs - Vehicles	2,100	2,000	790	2,000	2,000	2,000
01-5-402-3660	Repairs - Street Lighting	8,019	7,000	9,206	10,000	7,000	7,000
01-5-402-3940	Miscellaneous	2,511	4,000	639	3,000	4,000	4,000
	Total	201,297	213,230	161,117	215,963	213,230	214,350

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Streets (402)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Capital Outlay						
	Current Year (detail next pg) 2016-2017 Capital Outlay	272,458	102,000	88,963	93,783	149,820	145,000
	Total	272,458	102,000	88,963	93,783	149,820	145,000
	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		1,095,089	1,029,450	722,356	986,912	1,101,662	1,082,912

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Maintenance
Streets (402)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
Current Year Capital Outlay						
01-5-402-4080	Computer / Software / Web	0	0	0		
01-5-402-4100	Vehicle - Engine Scan Tool	10,000	5,059	5,059		
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	Smooth Ditching Bucket for Mini Excavator	0	0	0		
01-5-402-4230	Track Loader	60,000	55,481	55,481		
01-5-402-4230	Wheel Loader	0	0	0		
01-5-402-4291	Finishing Mower / Brush Hog Mower 90"	0	0	4,820		
01-5-402-4300	Auto/Truck 1/2 Ton	0	0	0		
01-5-402-4301	Pick up Truck 3/4 ton	0	0	0		
01-5-402-4301	Tandem Dump Truck - Used	0	0	0		
01-5-402-4341	Snow Plow & Spreader	16,000	14,634	14,634		
01-5-402-4420	Portable Containment for Brine Tank	0	0	0		
01-5-402-4520	Core Drill	0	0	0		
01-5-402-4521	Walk Behind Concrete Saw	16,000	13,789	13,789		
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	0	0	0		
Total Current Year Capital Outlay		102,000	88,963	93,783		

Capital Outlay 2016-2017						
01-5-402-4080	Computer / Software / Web				0	0
01-5-402-4100	Vehicle - Engine Scan Tool				0	0
01-5-402-4105	Planer - 24" Roto Mill for Skidder				0	0
01-5-402-4220	Hot Water Pressure Washer				0	0
01-5-402-4221	Pickup Sweeper for Skid Loader				5,000	5,000
01-5-402-4230	Excavator - Link Belt (Net of Trade)				90,000	90,000
01-5-402-4230	Wheel Loader				0	0
01-5-402-4291	Finishing Mower				4,820	0
01-5-402-4300	Auto/Truck 1/2 Ton				0	0
01-5-402-4301	Pick up Truck (F550) w Dump Bed (Net of Trade)				50,000	50,000
01-5-402-4301	Tandem Dump Truck - Used				0	0
01-5-402-4340	Box Scraper/Blade				0	0
01-5-402-4341	Snow Plow & Spreader				0	0
01-5-402-4420	Portable Containment for Brine Tank				0	0
01-5-402-4520	Core Drill				0	0
01-5-402-4521	Walk Behind Concrete Saw				0	0
01-5-402-4590	Paint Striper				0	0
01-5-402-4591	Power Screed				0	0
01-5-402-4650	Street Sweeper Truck				0	0
Total Capital Outlay 2016-2017					149,820	145,000

Total Capital Outlay		102,000	88,963	93,783	149,820	145,000
-----------------------------	--	----------------	---------------	---------------	----------------	----------------

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 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
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Community Maintenance
Building & Grounds (403)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
<u>Personal Services</u>							
01-5-403-1120	Payroll - Part-time/Temp	14,884	18,540	11,152	14,846	18,540	18,540
01-5-403-1300	FICA	1,139	1,418	853	1,136	1,418	1,418
01-5-403-1320	LAGERS	0	0	0	0	0	0
01-5-403-1360	Workers Compensation	940	1,015	1,199	1,199	1,318	1,318
	Total	16,963	20,973	13,204	17,181	21,276	21,276
<u>Supplies</u>							
01-5-403-2660	Expendable Tools	0	100	0	0	100	100
01-5-403-2700	Supplies - Custodial	5,808	7,350	3,523	7,000	7,000	7,000
01-5-403-2710	Supplies - Coffee	3,083	3,400	2,693	3,400	3,400	3,400
01-5-403-2720	Supplies - Bldg/Grounds Maint.	102	4,000	869	3,000	4,000	3,000
01-5-403-2740	Chemicals	0	100	0	100	100	100
01-5-403-2940	Miscellaneous	515	1,000	532	1,000	1,000	1,000
	Total	9,508	15,950	7,617	14,500	15,600	14,600
<u>Services</u>							
01-5-403-3150	Electricity	19,479	23,100	12,445	23,100	23,100	23,100
01-5-403-3160	Natural Gas	5,511	6,100	3,645	5,500	6,100	5,800
01-5-403-3170	Water	0	1,900	579	1,100	1,600	1,600
01-5-403-3180	Phone - Internet / C. Hall & F.S.	24,899	34,800	14,170	27,450	28,800	28,800
01-5-403-3620	Elevator - Maint Agreement	4,671	5,000	4,817	4,817	5,000	5,000
01-5-403-3650	Repairs - Building	2,895	15,000	5,675	14,000	15,000	15,000
01-5-403-3670	Repairs - Other (Tele)	0	0	0	0	0	0
01-5-403-3710	Other Professional Services	2,990	3,000	2,026	3,000	3,000	5,000
01-5-403-3940	Miscellaneous	1,065	2,000	1,235	2,000	2,000	2,000
	Total	61,510	90,900	44,592	80,967	84,600	86,300
<u>Capital Outlay</u>							
	Current Year (detail next pg)	29,284	51,200	38,929	41,239		
	2016-2017 Capital Outlay					221,500	221,500
	Total	29,284	51,200	38,929	41,239	221,500	221,500
Total Buildings & Grounds		117,265	179,023	104,342	153,887	342,976	343,676

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: General (01)

Function: Community Maintenance
Building & Grounds (403)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
Current Year Capital Outlay						
01-5-403-4080	Software - Incode Call Center	0	0	0		
01-5-403-4370	City Hall / PSD Remodel Training Rm	0	0	0		
01-5-403-4370	City Hall / Emergency Generator	0	0	0		
01-5-403-4370	City Hall / Upgrade Elect Svc & Svc Equip	0	0	0		
01-5-403-4500	City Hall / PSD Building Improvements	0	0	0		
01-5-403-4501	Bldg. Impr. / City Hall	0	0	0		
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor	0	0	0		
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Elec Bay Door	7,200	0	2,310		
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Radiant Heat	27,000	25,185	25,185		
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Exhaust Syst	0	0	0		
01-5-403-4505	Bldg. Impr. / Leased Property	0	4,500	4,500		
01-5-403-4670	Video Security System / Comm Mtc & Br Yd	17,000	9,244	9,244		
01-5-403-4840	Land/Development	0	0	0		
Total Current Year Capital Outlay		51,200	38,929	41,239		

Capital Outlay 2016-2017						
01-5-403-4080	Software - Incode Call Center				0	0
01-5-403-4370	City Hall / PSD Lobby Painting				4,000	4,000
01-5-403-4370	City Hall / Emergency Generator				0	0
01-5-403-4370	City Hall / Upgrade Elect Svc & Svc Equip				0	0
01-5-403-4500	City Hall / PSD Building Improvements				0	0
01-5-403-4501	Bldg. Impr. / City Hall - Network Wiring Project				10,000	10,000
01-5-403-4502	Bldg. Impr. / City Hall - 2nd Floor				0	0
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Roof				200,000	200,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Radiant Heat				0	0
01-5-403-4503	Bldg. Impr. / Comm. Maint. - Exhaust System				0	0
01-5-403-4505	Bldg. Impr. / Lease Property - Gutters				0	0
01-5-403-4670	Video Security System / City Hall				7,500	7,500
01-5-403-4840	Land/Development				0	0
Total Capital Outlay 2016-2017				0	221,500	221,500

Total Capital Outlay		51,200	38,929	41,239	221,500	221,500
-----------------------------	--	---------------	---------------	---------------	----------------	----------------

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Services</u>						
01-5-521-3000	Tuition	1,107	3,000	0	2,000	3,000	3,000
01-5-521-3100	Training/Books	30	1,100	0	500	1,100	1,100
01-5-521-3390	Software Maintenance	1,300	1,404	1,365	1,365	1,404	1,404
01-5-521-3500	Advertising - Employment	1,684	3,500	1,981	3,500	3,500	3,500
01-5-521-3600	Advertising - Bds & Comm	1,227	1,200	276	1,200	1,200	1,200
01-5-521-3710	Other Professional Services	1,000	2,000	1,000	1,500	1,500	1,500
01-5-521-3940	Miscellaneous	29,408	26,000	21,723	28,000	28,000	28,000
01-5-521-3980	Citizen Survey	0	0	0	0	0	0
	Total	35,756	38,204	26,345	38,065	39,704	39,704
	<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	0	10,000	10,000	10,000
01-5-521-3570	Senior Citizens Program	11,000	11,000	11,000	11,000	17,000	14,000
01-5-521-3580	Historical Society Program	4,900	4,900	0	4,900	7,000	4,900
01-5-521-3590	Downtown Holiday Lights	0	0	0	0	0	0
	Total	35,900	35,900	21,000	35,900	44,000	38,900
	<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	1,512	0	0	0	0	0
01-5-522-3710	Study Session	0	0	0	0	0	0
01-5-522-3940	Miscellaneous (Publications)	11,434	12,500	11,697	11,697	12,500	12,500
01-5-522-3980	Dream Project (Downtown)	0	0	0	0	0	0
	Total	12,946	12,500	11,697	11,697	12,500	12,500
Total Non-Departmental		97,602	99,604	72,042	98,662	109,204	104,104

City of Mexico
2016-2017 Annual Budget
General Fund Expenditure Detail

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	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	205,000	100,000	0	100,000	0	0
01-5-651-9350	Contr to Airport	30,000	34,000	34,000	34,000	39,000	39,000
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 WW Private Line Repair	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.	700,000	0	0	200,000	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	935,000	134,000	34,000	334,000	39,000	39,000
	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
2016-2017 Annual Budget
Debt Service Fund**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 0
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
Debt Service Fund Revenue Summary

Fund: Debt Service (02)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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
2016-2017 Annual Budget
Debt Service Fund Revenue Detail

Fund: Debt Service Agreement (02)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Capital Projects Fund**

<u>Beginning Cash Balance October 1, 2015</u>		9,361
Encumbered Balance 2015		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>9,361</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 9,361
Estimated Revenue 2016-2017	480,000	
Transfers from Other Funds	120,000	
Estimated Expenditures 2016-2017	600,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>9,361</u>

City of Mexico 2016-2017 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
2016-2017 Annual Budget
Capital Projects Fund Revenue Summary

Fund: Capital Projects Fund (03)

Function: All

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	480,000
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	0	0	0	480,000
0900	Interfund Transfers	0	0	0	0	120,000

Total Capital Projects Fund	0	0	0	0	0	600,000
------------------------------------	----------	----------	----------	----------	----------	----------------

Capital Projects Fund Expenditure Summary

Fund: Capital Projects Fund (03)

Function: All

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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	600,000	600,000
500	Debt Service	0	0	0	0	0	0
		0	0	0	0	600,000	600,000
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 Capital Projects Expenditures	0	0	0	0	0	600,000	600,000
--	----------	----------	----------	----------	----------	----------------	----------------

City of Mexico
2016-2017 Annual Budget
Capital Projects Fund Revenue Detail

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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 Innovative Project Grant	0	0	0	0	480,000
03-4-3400	MO-DOT (Safe Routes to School)	0	0	0	0	0
	Total	0	0	0	0	480,000
	<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	120,000
	Total	0	0	0	0	120,000
Total General Construction Revenue		0	0	0	0	600,000

Capital Projects Fund Expenditure Detail

Fund: Capital Projects (03)

Project: General Construction (721)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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
03-5-721-4700	Holt Street Improvements	0	0	0	0	600,000	600,000
	Total	0	0	0	0	600,000	600,000
	<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	600,000	600,000

**City of Mexico
2016-2017 Annual Budget
Wastewater Debt Service Fund**

<u>Beginning Cash Balance October 1, 2015</u>		1,125,837
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	124,870	
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>1,075,972</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 1,075,972
Estimated Revenue 2016-2017	124,986	
Transfers from Other Funds	775,678	
Estimated Expenditures 2016-2017	890,609	
Transfers to Other Funds	0	
Project Reserve	<u>0</u>	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>1,086,027</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 September 30, 2016</u>		1,005,644
Restricted Cash 2010 A Series Used for Debt Service Payment		0
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	441,732
Restricted Cash 2011 Series Debt Reserve	09-1032	<u>573,967</u>
<u>Total Estimated Debt Service Reserve Balance September 30, 2017</u>		<u>1,015,699</u>

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

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	10,511	10,646	7,930	10,430	10,055
0800	Miscellaneous	113,826	113,826	114,440	114,440	114,931
Total		124,337	124,472	122,370	124,870	124,986
0900	Interfund Transfers	778,783	783,875	783,875	783,875	775,678
Total		903,120	908,347	906,245	908,745	900,664

Total Wastewater Debt Service Fund Revenue	903,120	908,347	906,245	908,745	900,664
---	---------	---------	---------	---------	---------

Wastewater Debt Service Fund Expenditure Summary

Fund: Wastewater Debt Service Fund (09)

Function: Wastewater (449)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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	892,609	958,610	958,610	958,610	890,609	890,609
Total		892,609	958,610	958,610	958,610	890,609	890,609
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 Expense	892,609	958,610	958,610	958,610	890,609	890,609
---	---------	---------	---------	---------	---------	---------

**City of Mexico
2016-2017 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>2015-2016 Adopted</u>	<u>Dept Request</u>	<u>2016-2017 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
2016-2017 Annual Budget
Wastewater Debt Service Fund Revenue Detail

Fund: Wastewater Debt Service Fund (09)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	Charges for Services					
09-4-6050	Service Fees	0	0	0	0	0
09-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	Investment Income					
09-4-7100	Interest on Investments	10,511	10,646	7,930	10,430	10,036
	Total	10,511	10,646	7,930	10,430	10,036
	Miscellaneous Income					
09-4-8230	Bank/Bond Funding/BABs	113,826	113,826	114,440	114,440	114,931
09-4-8231	Dbt Svc Reserve Transfer	0	0	0	0	0
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	113,826	113,826	114,440	114,440	114,931
	Interfund Transfers					
09-4-9100	Contributed from Wastewater CIP Fund	0	0	0	0	0
09-4-9110	Contributed from Wastewater Fund	778,783	783,875	783,875	783,875	775,678
	Total	778,783	783,875	783,875	783,875	775,678

Wastewater Debt Service Fund Expenditure Detail

Fund: Wastewater Debt Service Fund (09)

Function: Wastewater (449)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Personal Services						
09-5-449-1120	Payroll - Part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Supplies						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Services						
09-5-449-3710	Other Professional Services	0	0	0	0	0	0
09-5-449-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	Capital Outlay						
	Current Year (detail next pg)	0	0	0	0		
	2016-2017 Capital Outlay					0	0
	Total	0	0	0	0	0	0
	Debt Service						
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	175,000	175,000	175,000	0	0
09-5-449-5430	Interest Series 2010 A Bond	10,300	7,000	7,000	7,000	0	0
09-5-449-5440	Principal Series 2010 B Bond	0	0	0	0	120,000	120,000
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	190,000	200,000	200,000	200,000	200,000	200,000
09-5-449-5470	Interest Series 2011	231,481	225,782	225,782	225,782	219,781	219,781
	Total	892,609	958,610	958,610	958,610	890,609	890,609
	Interfund Transfer						
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	892,609	958,610	958,610	958,610	890,609	890,609
---	----------------	----------------	----------------	----------------	----------------	----------------

**City of Mexico
2016-2017 Annual Budget
Wastewater Capital Improvement Project Fund**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 0
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Summary

Fund: Wastewater Capital Improvement Fund (10)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	213	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		213	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
Total		0	0	0	0	0

Total Wastewater CIPR Fund Revenue	213	0	0	0	0
---	------------	----------	----------	----------	----------

Wastewater Capital Improvement Project Fund Expenditure Summary

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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	176,654	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		176,654	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 Wastewater CIPR Fund Expense	176,654	0	0	0	0
---	----------------	----------	----------	----------	----------

City of Mexico 2016-2017 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>	<u>2015-2016 Adopted</u>	<u>Dept Request</u>	<u>2016-2017 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
2016-2017 Annual Budget
Wastewater Capital Improvement Project Fund Revenue Detail

Fund: Wastewater Capital Improvement Fund (10)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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	213	0	0	0	0
10-4-7300	Interest from Checking	0	0	0	0	0
10-4-7900	Miscellaneous	0	0	0	0	0
	Total	213	0	0	0	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
2016-2017 Annual Budget
Wastewater Capital Improvement Project Fund Expenditure Detail

Fund: Wastewater Capital Improvement Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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) 2016-2017 Capital Outlay	176,654	0	0	0	0	0
	Total	176,654	0	0	0	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 Expenditure		176,654	0	0	0	0	0

**City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: Wastewater Capital Improvement Fund (10)

Function: Wastewater (450)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	0	0	0		
10-5-450-4920	Sewer System Improvement Phase I	0	0	0		
10-5-450-4922	Sewer System Improvement Phase II	0	0	0		
	<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	0	0	0		
	<u>Capital Outlay 2016-2017</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 2016-2017				0	0
Total Capital Outlay					0	0

**City of Mexico
2016-2017 Annual Budget
Wastewater Operation Fund**

<u>Beginning Cash Balance October 1, 2015</u>		2,472,778
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	2,944,369	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	2,531,863	
Transfers to Other Funds	833,875	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>2,051,408</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 2,051,408
Estimated Revenue 2016-2017	2,957,094	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	2,680,011	
Transfers to Other Funds	775,678	
Project Reserve	80,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>1,472,813</u>

City of Mexico 2016-2017 Annual Budget Wastewater Operation Fund Revenue Summary

Fund: Wastewater (11)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	67,544	67,544	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	2,951,429	2,921,970	2,133,215	2,835,525	2,919,794
0700	Investment Income	21,206	17,000	17,738	21,000	17,000
0800	Miscellaneous	9,291	8,800	15,742	20,300	20,300
Total		2,981,926	2,947,770	2,234,239	2,944,369	2,957,094
0900	Interfund Transfers	0	0	0	0	0

Total Wastewater Fund Revenue	2,981,926	2,947,770	2,234,239	2,944,369	2,957,094
--------------------------------------	-----------	-----------	-----------	-----------	-----------

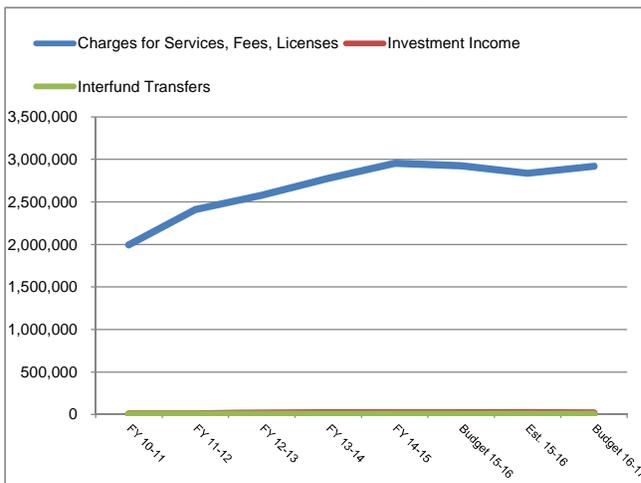
Wastewater Fund Expenditure Summary

Fund: Wastewater (11)

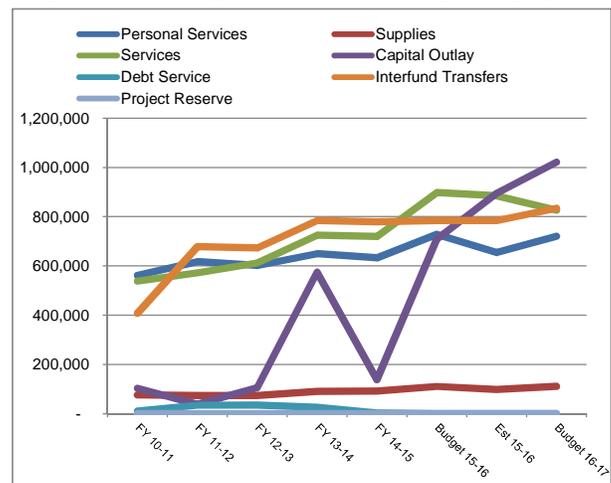
Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	632,206	728,404	468,765	654,546	721,042	721,042
200	Supplies	91,021	110,400	64,599	97,450	112,550	110,550
300	Services	719,529	897,409	632,804	884,969	883,619	826,919
400	Capital Outlay	137,756	709,500	432,327	894,898	1,756,500	1,021,500
500	Debt Service	4,263	0	0	0	0	0
Total		1,584,775	2,445,713	1,598,495	2,531,863	3,473,711	2,680,011
900	Interfund Transfers	778,783	783,875	783,875	833,875	775,678	775,678
900	Project Reserve	0	0	0	0	80,000	80,000
Total		778,783	783,875	783,875	833,875	855,678	855,678

Total Wastewater Fund Expenditures	2,363,558	3,229,588	2,382,370	3,365,738	4,329,389	3,535,689
---	-----------	-----------	-----------	-----------	-----------	-----------

Revenue History - Wastewater Fund by Category



Expenditure History - Wastewater Fund by Category



City of Mexico
2016-2017 Annual Budget
Wastewater Operation Fund Revenue Detail

Fund: Wastewater (11)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Intergovernmental Revenue</u>					
11-4-3240	Federal Emergency Management	0	0	67,544	67,544	0
11-4-3330	EPA Grant	0	0	0	0	0
11-4-3340	EDA Grant	0	0	0	0	0
	Total	0	0	67,544	67,544	0
	<u>Charges for Services, Fees, Licenses</u>					
11-4-6230	Lab Testing Fees	0	0		0	0
11-4-6240	Wastewater Charges - Mexico	2,892,740	2,874,853	2,094,775	2,785,778	2,869,351
11-4-6280	Wastewater Uses - Vandiver	28,549	29,000	17,939	23,230	23,926
11-4-6290	Sewer Improvement Fees	(21)	0	0	0	0
11-4-6460	DNR Permit Fee	4,622	4,517	3,984	4,517	4,517
11-4-6970	Sludge Hauling / Extra Strength Charge	4,348	3,600	13,728	18,000	18,000
11-4-6980	Miscellaneous (Industry Project)	21,191	10,000	2,789	4,000	4,000
	Total	2,951,429	2,921,970	2,133,215	2,835,525	2,919,794
	<u>Investment Income</u>					
11-4-7100	Investment Income	0	0	0	0	0
11-4-7300	Interest on Checking	21,206	17,000	17,738	21,000	17,000
	Total	21,206	17,000	17,738	21,000	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	9,291	8,800	7,068	9,550	9,550
11-4-8905	Credit Card Processing	0	0	8,674	10,750	10,750
11-4-8940	Bunge Repayment-Lift Station	0	0	0	0	0
	Total	9,291	8,800	15,742	20,300	20,300
	<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 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
City Manager	JJ	0.200	0.200	0.200
Public Works Director	HH	0.600	0.600	0.600
Wastewater Superintendent	BB	1.000	1.000	1.000
Wastewater/Equip. Spvr.(A)	K	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	AA	0.200	0.200	0.200
Deputy City Clerk/Collector	AA	<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
2016-2017 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
11-5-451-1100	Payroll - Full-time	419,635	463,670	297,083	423,083	472,315	472,315
11-5-451-1120	Payroll - Part-time/Temp	1,654	1,800	9,657	10,216	1,800	1,800
11-5-451-1140	Payroll - Weekend Call	3,980	3,975	2,850	3,900	3,900	3,900
11-5-451-1180	Overtime	7,476	12,000	5,363	8,100	11,500	11,500
11-5-451-1300	FICA	29,817	36,831	22,034	34,065	37,448	37,448
11-5-451-1320	LAGERS	50,910	66,439	39,013	54,614	67,553	67,553
11-5-451-1360	Workers Compensation	14,100	15,311	11,759	17,778	18,680	18,680
11-5-451-1400	Hospital & Life Insurance	100,158	122,862	77,851	98,422	102,819	102,819
11-5-451-1420	Dental Insurance	4,476	5,516	3,155	4,368	5,027	5,027
	Total	632,206	728,404	468,765	654,546	721,042	721,042
	<u>Supplies</u>						
11-5-451-2040	Supplies - Office	3,120	4,000	2,639	3,500	4,000	4,000
11-5-451-2200	Supplies - Copying	45	200	18	200	200	200
11-5-451-2320	Books	0	300	0	300	300	300
11-5-451-2370	Computers & Equipment	552	1,900	1,030	1,300	2,000	2,000
11-5-451-2400	Gasoline	7,965	13,000	4,390	9,000	13,000	11,000
11-5-451-2420	Diesel	3,789	5,000	2,676	4,000	5,000	5,000
11-5-451-2480	Tires, Tracks, & Tubes	2,100	2,000	221	2,000	2,000	2,000
11-5-451-2500	Safety Equipment	5,023	4,500	3,565	4,500	5,000	5,000
11-5-451-2560	Vehicle Parts / Supplies	478	1,000	870	1,000	1,000	1,000
11-5-451-2600	Supplies - Other Vehicle	1,489	1,500	1,385	1,500	1,500	1,500
11-5-451-2620	Uniforms	4,058	5,000	3,435	5,000	5,000	5,000
11-5-451-2660	Expendable Tools	1,901	2,750	1,540	2,750	2,750	2,750
11-5-451-2680	Parts - Machine & Equip.	5,237	5,000	6,527	8,000	6,000	6,000
11-5-451-2700	Supplies-Custodial	1,423	2,000	759	1,500	1,800	1,800
11-5-451-2720	Supplies - Grounds/Bldg.Mtc	2,056	5,500	3,035	5,500	5,500	5,500
11-5-451-2740	Chemicals / UV Bulbs	38,561	45,000	24,440	35,000	45,000	45,000
11-5-451-2750	Supplies - Laboratory	5,346	3,250	3,048	4,500	4,000	4,000
11-5-451-2770	Supplies - Collection Sys.	5,328	6,000	3,944	6,000	6,000	6,000
11-5-451-2940	Miscellaneous	2,550	2,500	1,077	1,900	2,500	2,500
	Total	91,021	110,400	64,599	97,450	112,550	110,550
	<u>Services</u>						
11-5-451-3030	Insurance - Vehicles	5,050	5,400	5,300	5,300	5,460	5,460
11-5-451-3040	Insurance - Liab & Prop	48,069	63,500	51,129	66,942	53,900	53,900
11-5-451-3060	Drug Testing	360	500	96	500	500	500
11-5-451-3070	Association Dues	475	750	392	500	750	750
11-5-451-3100	Training/Travel	1,404	2,500	495	2,500	2,500	2,500
11-5-451-3150	Electricity	188,331	195,400	117,055	192,000	195,400	195,400
11-5-451-3160	Natural Gas	26,963	36,000	17,697	23,450	36,000	30,000
11-5-451-3170	Water	6,849	7,000	3,390	6,900	7,000	6,300
11-5-451-3180	Telephone, Cell, Internet	7,386	7,850	6,180	7,850	7,850	7,850
11-5-451-3310	Elections	0	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	530	650	530	600	650	650
11-5-451-3390	Computer - Software Maint	9,874	10,000	6,553	10,000	10,000	10,000
11-5-451-3400	Contract Data / Processing	10,467	14,000	10,268	14,000	14,000	14,000
11-5-451-3440	Other Equip Mtce Agreement	0	15,000	0	0	0	0
11-5-451-3530	Rent-Equipment	0	2,000	875	2,000	2,000	2,000

City of Mexico
2016-2017 Annual Budget
Wastewater Fund Expenditure Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Services (Continued)						
11-5-451-3590	Comprehensive Rate Analysis.	0	0	0	0	0	0
11-5-451-3620	Repairs - Other Equipment	81,281	60,000	50,959	80,000	60,000	60,000
11-5-451-3640	Repairs - Vehicles	770	3,000	2,066	3,000	3,000	3,000
11-5-451-3650	Repairs - Building	1,845	6,000	2,402	6,000	4,500	4,500
11-5-451-3690	Ind Pretreatment Program	969	1,200	484	1,200	1,200	1,200
11-5-451-3700	Audit	11,000	12,000	12,000	12,000	12,000	12,000
11-5-451-3710	Professional Services	48,135	70,000	32,555	81,500	70,000	70,000
11-5-451-3712	Grounds Mtc. Mowing	3,625	5,000	1,950	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	2,290	3,000	7,583	10,750	10,750	10,750
11-5-451-3730	Home Claims/Bkflow Valves	4,654	15,000	4,135	8,000	18,000	18,000
11-5-451-3735	Private Line Repair Program	0	50,000	0	0	50,000	0
11-5-451-3750	Repairs - Collection System	36,144	75,000	84,645	112,000	75,000	75,000
11-5-451-3760	Lab Services-Solid Mgmt	37,182	42,500	30,202	40,000	45,000	45,000
11-5-451-3770	Lab Services-I/E	0	0	0	0	0	0
11-5-451-3810	Postage	13,457	13,900	13,747	13,900	13,900	13,900
11-5-451-3850	Administrative Charge	162,642	167,159	167,159	167,159	167,159	167,159
11-5-451-3940	Miscellaneous	3,255	5,000	1,787	5,000	5,000	5,000
11-5-451-3970	DNR Permit Fees	4,922	5,100	0	4,918	5,100	5,100
11-5-451-3990	Contracted Debris Removal	1,600	3,000	1,170	2,000	2,000	2,000
	Total	719,529	897,409	632,804	884,969	883,619	826,919
	Capital Outlay						
	Current Year (detail next pg)	137,756	709,500	432,327	894,898	0	0
	2016-2017 Capital Outlay	0	0	0	0	1,756,500	1,021,500
	Total	137,756	709,500	432,327	894,898	1,756,500	1,021,500
	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	4,244	0	0	0	0	0
11-5-451-5430	Interest - TV Camera Equip.	19	0	0	0	0	0
	Total	4,263	0	0	0	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	778,783	783,875	783,875	783,875	775,678	775,678
11-5-451-9100	Cont. to W.W. Cap.Imp.	0	0	0	0	0	0
11-5-451-9620	Cont. to WW Private Line Repair	0	0	0	50,000	0	0
	Total	778,783	783,875	783,875	833,875	775,678	775,678
	Project Reserve						
11-5-451-9500	Project Reserve	0	0	0	0	80,000	80,000
	Total	0	0	0	0	80,000	80,000
Total Wastewater Operations		2,363,558	3,229,588	2,382,370	3,365,738	4,249,389	3,455,689

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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	408,000	90,330	408,000		
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	40,000	75,499	100,000		
11-5-451-4471	Collection System - Slip Lining	150,000	149,408	149,408		
11-5-451-4500	Building Improvements	15,000	0	5,000		
11-5-451-4500	New Storage Garage / Breakroom	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	103,122	115,000		
11-5-451-4621	Equipment Replacement - Lift Station Drives &	35,000	3,978	21,000		
11-5-451-4650	Jet/Cleaner Truck	0	0	0		
11-5-451-4670	Flow Meter Replacement (3) @ \$4381 ea	0	9,990	9,990		
11-5-451-4760	Rt, D Lagoon Closure Processing	0	0	0		
11-5-451-4790	Engineering Plan/Design/Map/Survey	30,000	0	80,000		
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 (5)	0	0	0		
Total Current Year Capital Outlay		709,500	432,327	894,898		

Capital Outlay 2016-2017						
11-5-451-4080	GIS & Work Order System - Wastewater Data Layer				0	0
11-5-451-4080	Utility Software				0	0
11-5-451-4100	Shop Equipment - Portable Welder				15,000	0
11-5-451-4101	Generator				0	0
11-5-451-4130	Improvements Contingency				0	0
11-5-451-4300	Auto/Truck 1/2 ton				28,000	28,000
11-5-451-4470	Collection System Improvements				40,000	40,000
11-5-451-4471	Collection System - Slip Lining				200,000	200,000
11-5-451-4500	Building Improvements				0	0
11-5-451-4500	Heavy Equipment Storage Garage/Fabrication Shop-Site Planning				245,000	45,000
11-5-451-4510	Building Improvements - UV Syst/Generator Covers				15,000	15,000
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 Cleaning Truck				360,000	0
11-5-451-4650	Sludge Slinger Truck (Replace Auger System)				180,000	20,000
11-5-451-4670	Flow Meter Replacement (3) @ \$4381 ea				0	0
11-5-451-4680	WWTP - Asphalt Overlay Driveway				13,500	13,500
11-5-451-4760	Rt, D Lagoon Closure Processing				0	0
11-5-451-4790	Engineering Plan/Design/Map/Survey				30,000	30,000
11-5-451-4800	System Improvements - Aeration Syst Blowers				500,000	500,000
11-5-451-4831	Lift Station Improvements - N. Clark				70,000	70,000
11-5-451-4990	Lift Station Improvements - Alarm Upgrades (5)				0	0
Total Capital Outlay 2016-2017					1,756,500	1,021,500

Total Capital Outlay		709,500	432,327	894,898	1,756,500	1,021,500
-----------------------------	--	----------------	----------------	----------------	------------------	------------------

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Sanitation Operation Fund**

<u>Beginning Cash Balance October 1, 2015</u>		206,813
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	569,793	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	568,890	
Transfers to Other Funds	0	
Project Reserve	7,500	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>200,216</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 200,216
Estimated Revenue 2016-2017	582,560	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	575,989	
Transfers to Other Funds	0	
Project Reserve	14,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>192,787</u>

City of Mexico 2016-2017 Annual Budget Sanitation Operation Fund Revenue Summary

Fund: Sanitation (12)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	560,072	579,188	426,563	567,562	580,460
0700	Investment Income	2,166	1,790	1,668	2,200	2,100
0800	Miscellaneous	0	0	31	31	0
Total		562,238	580,978	428,262	569,793	582,560
0900	Interfund Transfers	0	0	0	0	0

Total Sanitation Fund Revenue	562,238	580,978	428,262	569,793	582,560
--------------------------------------	---------	---------	---------	---------	---------

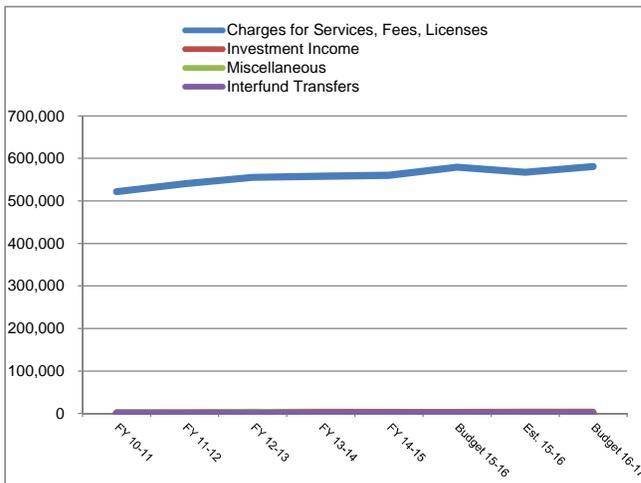
Sanitation Fund Expenditure Summary

Fund: Sanitation (12)

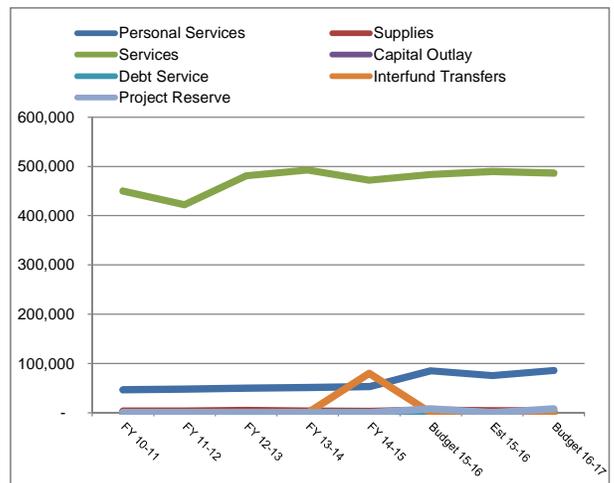
Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	52,985	85,173	51,853	75,638	85,778	85,778
200	Supplies	2,605	4,850	2,030	3,598	3,850	3,850
300	Services	471,733	483,478	347,482	489,654	486,361	486,361
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		527,323	573,501	401,365	568,890	575,989	575,989
900	Interfund Transfers	80,000	0	0	0	0	0
900	Project Reserve	0	7,500	0	7,500	14,000	14,000
Total:		80,000	7,500	0	7,500	14,000	14,000

Total Sanitation Fund Expenditures	607,323	581,001	401,365	576,390	589,989	589,989
---	---------	---------	---------	---------	---------	---------

Revenue History - Sanitation Fund by Category



Expenditure History - Sanitation Fund by Category



City of Mexico
2016-2017 Annual Budget
Sanitation Operation Fund Revenue Detail

Fund: Sanitation (12)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Charges for Services, Fees, Licenses</u>					
12-4-6040	Refuse Collection - Residential	558,014	577,388	424,213	565,212	578,560
12-4-6200	Refuse Collection - Special	2,058	1,800	2,350	2,350	1,900
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	560,072	579,188	426,563	567,562	580,460
	<u>Investment Income</u>					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	2,166	1,790	1,668	2,200	2,100
	Total	2,166	1,790	1,668	2,200	2,100
	<u>Miscellaneous</u>					
12-4-8900	Other	0	0	31	31	0
	Total	0	0	31	31	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 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
	<u>Residential Refuse</u>			
<u>Regular Employees:</u>				
Purchasing Asst. / Clerk II	I	0.500	0.500	0.500
Account Clerk II	G	0.500	0.500	0.500
Brush Yard Operator/Arborist	H	0.500	0.500	0.500
Information Technologist	AA	<u>0.050</u>	<u>0.050</u>	<u>0.050</u>
Total		<u>1.550</u>	<u>1.550</u>	<u>1.550</u>

City of Mexico
2016-2017 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12)

Function: Residential Refuse (404)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
12-5-404-1100	Payroll - Full-time	36,745	54,507	35,079	49,634	55,458	55,458
12-5-404-1180	Overtime	0	0	130	130	0	0
12-5-404-1300	FICA	2,629	4,170	2,516	3,807	4,243	4,243
12-5-404-1320	LAGERS	4,689	7,522	4,212	5,911	7,653	7,653
12-5-404-1360	Workers Compensation	115	770	909	910	935	935
12-5-404-1400	Hospital & Life Insurance	8,164	15,531	8,327	12,818	14,730	14,730
12-5-404-1420	Dental Insurance	368	523	401	433	608	608
	Total	52,710	83,022	51,574	73,643	83,627	83,627
	<u>Supplies</u>						
12-5-404-2040	Supplies - Office	2,413	3,000	1,933	2,500	2,800	2,800
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	48	0	0	48	0	0
	Total	2,461	3,000	1,933	2,548	2,800	2,800
	<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	530	763	530	530	763	763
12-5-404-3390	Computer Software Maint	1,407	1,477	1,477	1,477	1,490	1,490
12-5-404-3700	Audit	7,000	7,200	7,200	7,200	6,700	6,700
12-5-404-3810	Postage	9,966	10,450	10,312	10,450	10,700	10,700
12-5-404-3850	Administrative Charge	24,071	24,071	24,071	24,071	24,071	24,071
12-5-404-3940	Miscellaneous	1,013	1,300	1,109	1,300	1,800	1,800
12-5-404-3990	Contract Collection & Disp.	373,836	388,752	282,623	380,976	392,287	392,287
	Total	417,823	434,013	327,322	426,004	437,811	437,811
	<u>Capital Outlay</u>						
12-5-404-4080	Computers & Equipment	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	80,000	0	0	0	0	0
	Total	80,000	0	0	0	0	0
	<u>Reserve</u>						
12-5-404-9500	Project Reserve	0	7,500	0	7,500	14,000	14,000
	Total	0	7,500	0	7,500	14,000	14,000

City of Mexico
2016-2017 Annual Budget
Sanitation Fund Expenditure Detail

Fund: Sanitation (12)

Function: Recycling (406)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
12-5-406-1100	Payroll - Full-time	188	1,306	195	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	14	100	15	97	100	100
12-5-406-1320	LAGERS	24	180	27	162	180	180
12-5-406-1360	Workers Compensation	20	65	0	20	65	65
12-5-406-1400	Hospital & Life Insurance	27	480	40	429	480	480
12-5-406-1420	Dental Insurance	2	20	2	20	20	20
	Total	275	2,151	279	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	144	1,800	97	1,000	1,000	1,000
	Total	144	1,850	97	1,050	1,050	1,050
	<u>Services</u>						
12-5-406-3040	Insurance - Liab & Prop	0	0	0	0	0	0
12-5-406-3100	Training	0	800	21	800	800	800
12-5-406-3150	Electric	233	225	180	250	250	250
12-5-406-3710	Household Hzd. Waste. Process	12,854	19,000	6,459	19,000	19,000	19,000
12-5-406-3920	Brush Grinding/Chipping	22,823	10,840	0	25,000	10,000	10,000
12-5-406-3940	Miscellaneous	0	600	0	600	500	500
12-5-406-3990	Drop-Off Recycling	18,000	18,000	13,500	18,000	18,000	18,000
	Total	53,910	49,465	20,160	63,650	48,550	48,550
	<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
2016-2017 Annual Budget
Economic Development Fund**

<u>Beginning Cash Balance October 1, 2015</u>		325,656
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	201,430	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	149,535	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>377,551</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 377,551
Estimated Revenue 2016-2017	201,230	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	264,535	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>314,246</u>

City of Mexico 2016-2017 Annual Budget Economic Development Fund Revenue Summary

Fund: Economic Development (13)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	196,915	197,600	143,000	197,600	197,600
0700	Investment Income	2,846	2,300	2,600	3,200	3,000
0800	Miscellaneous	2	390	630	630	630
Total		199,763	200,290	146,230	201,430	201,230
0900	Interfund Transfers	0	0	0	0	0

Total Economic Development Fund Revenue	199,763	200,290	146,230	201,430	201,230
--	---------	---------	---------	---------	---------

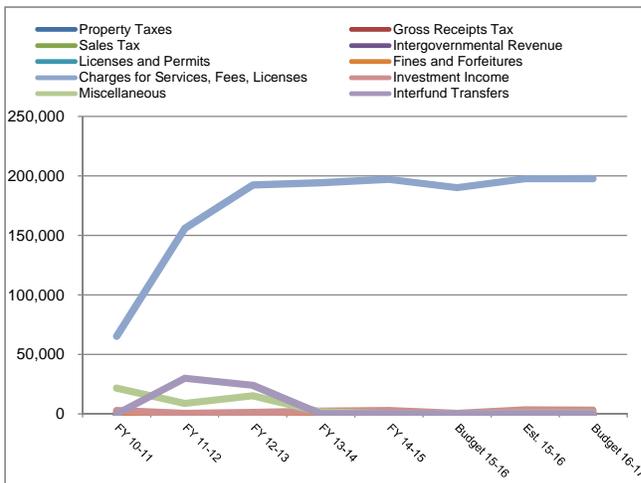
Economic Development Fund Expenditure Summary

Fund: Economic Development (13)

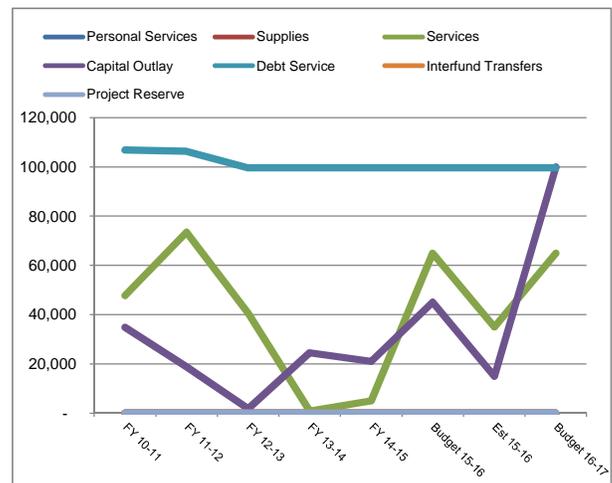
Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	5,000	65,000	5,900	35,000	65,000	65,000
400	Capital Outlay	21,077	45,000	3,837	15,000	100,000	100,000
500	Debt Service	99,535	99,535	74,652	99,535	99,535	99,535
Total		125,612	209,535	84,389	149,535	264,535	264,535
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	125,612	209,535	84,389	149,535	264,535	264,535
---	---------	---------	--------	---------	---------	---------

Revenue History - Economic Development Fund by Category



Expenditure History - Economic Development Fund by Category



City of Mexico
2016-2017 Annual Budget
Economic Development Fund Revenue Detail

Fund: Economic Development (13)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Charges for Services, Fees, Licenses</u>					
13-4-6540	Speculative Building Lease	155,315	156,000	117,000	156,000	156,000
13-4-6760	Griffin Bldg Lease	41,600	41,600	26,000	41,600	41,600
13-4-6770	Incubator Program - Rents	0	0	0	0	0
	Total	196,915	197,600	143,000	197,600	197,600
	<u>Investment Income</u>					
13-4-7100	Interest on Investments	0	0	0	0	0
13-4-7300	Interest on Checking	2,846	2,300	2,600	3,200	3,000
	Total	2,846	2,300	2,600	3,200	3,000
	<u>Miscellaneous</u>					
13-4-8100	Contributions - Donations	0	0	0	0	0
13-4-8900	Other	2	390	630	630	630
	Total	2	390	630	630	630
	<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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	5,000	30,000	5,900	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	5,000	65,000	5,900	35,000	65,000	65,000
	<u>Capital Outlay</u>						
13-5-360-4500	Spec Bldg (2501 Christopher)	3,575	5,000	0	5,000	10,000	10,000
13-5-360-4720	Railroad Improvement	15,339	25,000	0	0	75,000	75,000
13-5-360-4820	Wilderness Bldg (2201 Lakevw)	2,163	15,000	3,837	10,000	15,000	15,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
	Total	21,077	45,000	3,837	15,000	100,000	100,000
	<u>Debt Service</u>						
13-5-360-5100	Principal Payment	76,429	79,129	59,109	79,129	82,040	82,040
13-5-360-5120	Interest Payment (Spec. Bldg. Financing)	23,106	20,406	15,543	20,406	17,495	17,495
	Total	99,535	99,535	74,652	99,535	99,535	99,535

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Cemetery Trust Fund**

<u>Beginning Cash Balance October 1, 2015</u>		166,352
Encumbered Balance 2015		0
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>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 166,352
Estimated Revenue 2016-2017	1,660	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	1,660	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>166,352</u>

City of Mexico
2016-2017 Annual Budget
Cemetery Trust Fund Revenue Summary

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	1,682	1,660	1,116	1,660	1,660
0800	Miscellaneous	0	0	0	0	0
Total		1,682	1,660	1,116	1,660	1,660
0900	Interfund Transfers	0	0	0	0	0

Total Cemetery Trust Fund Revenue	1,682	1,660	1,116	1,660	1,660
--	--------------	--------------	--------------	--------------	--------------

Cemetery Trust Fund Expenditure Summary

Fund: Cemetery Trust (21)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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	1,682	1,660	0	1,660	1,660	1,660
900	Project Reserve	0	0	0	0	0	0
Total		1,682	1,660	0	1,660	1,660	1,660

Total Cemetery Trust Fund Expenditures	1,682	1,660	0	1,660	1,660	1,660
---	--------------	--------------	----------	--------------	--------------	--------------

City of Mexico
2016-2017 Annual Budget
Cemetery Trust Fund Revenue Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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	1,682	1,660	1,116	1,660	1,660
21-4-8100	Donations	0	0	0		0
	Total	1,682	1,660	1,116	1,660	1,660

Cemetery Trust Fund Expenditure Detail

Fund: Cemetery Trust (21)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Transfers Out</u>						
21-5-101-9010	Contributed to General Fund	1,682	1,660	0	1,660	1,660	1,660
	Total	1,682	1,660	0	1,660	1,660	1,660

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Parks and Recreation Fund**

<u>Beginning Cash Balance October 1, 2015</u>		456,223
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	1,268,782	
Transfers from Other Funds	100,000	
Estimated Expenditures 2015-2016	1,197,409	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>627,596</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 627,596
Estimated Revenue 2016-2017	1,142,212	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	1,507,573	
Transfers to Other Funds	0	
Project Reserve	30,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>232,235</u>

* Starting with FY 2015-2016 Parks Maintenance, Recreation and Arts activities have been combined into Dept. 500 of the Parks & Recreation (31) Fund .

City of Mexico 2016-2017 Annual Budget Parks & Recreation Fund Revenue Summary

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	148,220	144,365	145,607	147,986	146,337
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	833,924	808,800	622,413	835,000	830,000
0300	Intergovernmental Revenue	0	0	0	0	75,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	33,641	38,825	21,969	34,031	35,625
0700	Investment Income	5,255	1,800	4,735	5,650	3,500
0800	Miscellaneous	8,570	7,250	200,345	246,115	51,750
Total		1,029,610	1,001,040	995,069	1,268,782	1,142,212
0900	Interfund Transfers	205,000	100,000	0	100,000	0

Total Parks & Recreation Fund Revenue	1,234,610	1,101,040	995,069	1,368,782	1,142,212
--	------------------	------------------	----------------	------------------	------------------

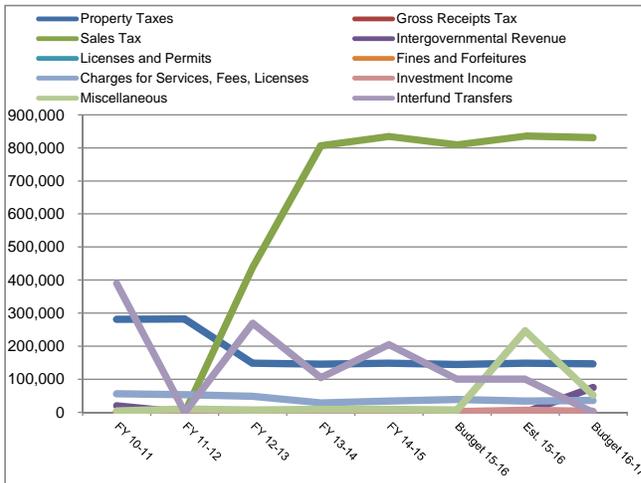
Parks & Recreation Fund Expenditure Summary

Fund: Parks & Recreation (31)

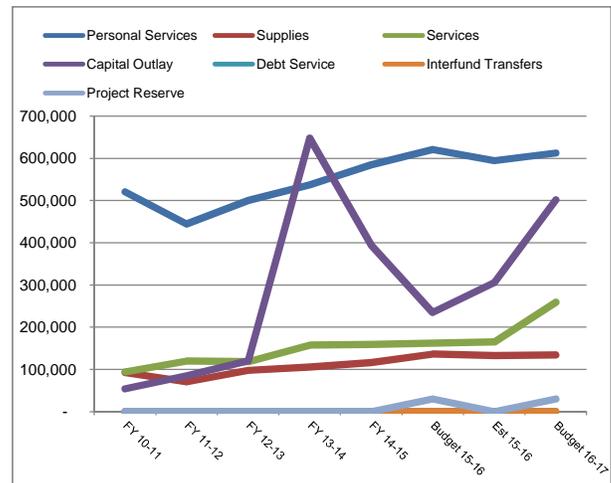
Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	584,771	620,507	404,902	594,655	612,519	612,519
200	Supplies	116,096	136,200	85,339	132,369	136,450	133,950
300	Services	158,533	161,947	97,314	164,724	260,054	259,404
400	Capital Outlay	394,677	234,640	191,131	305,661	526,700	501,700
500	Debt Service	0	0	0	0	0	0
Total		1,254,077	1,153,294	778,686	1,197,409	1,535,723	1,507,573
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	30,000	0	0	30,000	30,000
Total		0	30,000	0	0	30,000	30,000

Total Parks & Recreation Expenditures	1,254,077	1,183,294	778,686	1,197,409	1,565,723	1,537,573
--	------------------	------------------	----------------	------------------	------------------	------------------

Revenue History - Parks & Recreation Fund by Category



Expenditure History - Parks & Recreation Fund by Category



City of Mexico
2016-2017 Annual Budget
Parks & Recreation Fund Revenue Detail

Fund: Parks & Recreation (31)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Property Taxes</u>					
31-4-1100	Real Estate Taxes	92,336	91,542	91,088	92,567	91,460
31-4-1200	Personal Property Taxes	35,067	32,529	34,780	35,280	34,342
31-4-1300	Railroad & Utility Tax	8,753	8,294	8,359	8,359	8,485
31-4-1400	Surtax	9,717	10,200	10,249	10,249	10,200
31-4-1500	Intangible Taxes	1,108	800	262	262	800
31-4-1600	Tax Penalties	1,239	1,000	869	1,269	1,050
	Total	148,220	144,365	145,607	147,986	146,337
	<u>Sales Tax</u>					
31-4-3050	Parks & Recreation Sales Tax	833,924	808,800	622,413	835,000	830,000
	Total	833,924	808,800	622,413	835,000	830,000
	<u>Intergovernmental & Grant Revenue</u>					
31-4-3331	Parks Trail Master Plan Grant	0	0	0	0	50,000
31-4-3550	Trim Grant - Tree Inventory - MDC	0	0	0	0	25,000
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	75,000
	<u>Charges for Services, Fees, Licenses</u>					
31-4-6480	Swimming Pool Rental	1,600	1,600	900	1,150	1,600
31-4-6680	Concessions	9,110	10,500	6,126	9,100	10,500
31-4-6720	Swimming Pool Admissions	20,049	18,000	11,212	19,000	18,000
31-4-6800	Softball	345	1,750	200	800	800
31-4-6880	Swimming Lesson Programs	1,919	2,400	2,160	2,160	2,400
31-4-6890	Red Cross Training	125	2,500	1,125	1,575	2,000
31-4-6900	Special Prog. (Aerobics, Golf)	0	2,000	30	30	250
31-4-6960	Tennis Tourney	0	75	0	0	75
31-4-6980	Miscellaneous	493	0	216	216	0
	Total	33,641	38,825	21,969	34,031	35,625
	<u>Investment Income</u>					
31-4-7100	Investment Income	0	0	0	0	0
31-4-7300	Interest on Checking	5,255	1,800	4,735	5,650	3,500
	Total	5,255	1,800	4,735	5,650	3,500
	<u>Miscellaneous</u>					
31-4-8100	Donations	0	1,000	0	0	500
31-4-8120	Donations - Tennis Courts/Pickle Ball Court	0	0	196,483	239,844	45,000
31-4-8400	Sales of Vehicles/Equipment	0	0	0	0	0
31-4-8900	Other	567	0	21	21	0
31-4-8980	Camping Fees	8,003	6,250	3,841	6,250	6,250
	Total	8,570	7,250	200,345	246,115	51,750
	<u>Interfund Transfers</u>					
31-4-9010	Contributed from General Fund	205,000	100,000	0	100,000	0
31-4-9380	Contributed from Capital Imp. Sales Tax	0	0	0	0	0
	Total	205,000	100,000	0	100,000	0

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Park & Recreation Director	DD	0.800	0.800	0.800
Park Maint. Superintendent	AA	1.000	1.000	1.000
Recreation/Aquatics Supervisor	K	0.500	0.500	0.500
Mechanic	J	0.100	0.100	0.100
Special Programs Coordinator	I	1.000	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>8.400</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 Wk	1.000	1.000	1.000
Maintenance Person II FTE (Apr. to Sept.,40 hrs/wk X 24 Wk	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	1.000	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>3.000</u>	<u>3.000</u>

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

City of Mexico
2016-2017 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
31-5-500-1100	Payroll - Full-time	298,528	313,321	226,253	312,240	323,200	323,200
31-5-500-1120	Payroll - Part-time/Temp	23,307	29,774	3,714	10,000	6,000	6,000
31-5-500-1140	Payroll-Weekend Call	3,375	3,900	2,850	3,900	3,900	3,900
31-5-500-1180	Overtime	7,793	8,600	5,426	10,000	10,600	10,600
31-5-500-1300	FICA	24,222	27,203	17,185	25,715	26,293	26,293
31-5-500-1320	LAGERS	39,502	44,963	32,331	44,863	46,603	46,603
31-5-500-1360	Workers Compensation	11,759	12,667	15,574	16,500	18,000	18,000
31-5-500-1400	Hospital & Life Insurance	66,683	70,236	53,479	65,101	68,649	68,649
31-5-500-1420	Dental Insurance	2,989	4,202	2,221	2,955	3,166	3,166
	Total	478,158	514,867	359,033	491,274	506,411	506,411
	<u>Supplies</u>						
31-5-500-2040	Supplies - Office	847	1,000	1,277	1,400	1,000	1,000
31-5-500-2060	Supplies - Arts	485	1,250	403	750	1,250	1,250
31-5-500-2200	Supplies - Copying	485	900	252	900	900	900
31-5-500-2240	Supplies - Audio-Visual	468	1,000	39	600	1,000	1,000
31-5-500-2370	Computers & Equipment	6,606	1,900	149	149	1,650	1,650
31-5-500-2400	Gasoline	7,200	12,000	4,504	7,800	11,500	9,000
31-5-500-2420	Diesel	6,852	5,500	3,199	5,500	5,500	5,500
31-5-500-2480	Tires, Tracks, & Tubes	2,085	2,000	1,307	2,000	2,500	2,500
31-5-500-2500	Safety Equipment	3,053	2,700	1,228	2,600	2,700	2,700
31-5-500-2560	Vehicle parts/Other Vehicles	1,363	2,000	1,406	2,000	2,000	2,000
31-5-500-2600	Supplies - Other Vehicle	1,579	1,500	682	1,450	1,500	1,500
31-5-500-2620	Uniforms	2,484	3,000	2,355	3,000	3,000	3,000
31-5-500-2660	Expendable Tools	5,659	6,000	7,552	7,800	7,000	7,000
31-5-500-2680	Parts - Machine & Equip.	7,429	11,000	4,396	9,000	11,000	11,000
31-5-500-2700	Supplies-Custodial	1,246	1,200	622	1,100	1,200	1,200
31-5-500-2720	Supplies - Grounds Maint	14,484	18,500	15,587	25,420	18,500	18,500
31-5-500-2730	Supplies - Playground Mtc	6,903	6,000	3,480	6,000	6,000	6,000
31-5-500-2740	Chemicals	2,884	5,800	5,105	5,800	5,800	5,800
31-5-500-2780	Signage Supplies	2,000	2,500	714	1,500	2,000	2,000
31-5-500-2800	Mtce Material/Rock/Iron/Boards	16,885	16,500	14,905	16,500	19,500	19,500
31-5-500-2840	Mileage	0	200	0	100	200	200
31-5-500-2880	Recreation Pgm Supplies	4,497	6,500	3,925	5,500	5,500	5,500
31-5-500-2940	Miscellaneous	70	300	226	300	300	300
	Total	95,564	109,250	73,313	107,169	111,500	109,000

City of Mexico
2016-2017 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Services						
31-5-500-3030	Insurance - Vehicles	1,650	1,850	1,700	1,700	1,750	1,750
31-5-500-3040	Insurance - Liab & Prop	8,505	9,500	9,500	9,500	9,785	9,785
31-5-500-3060	Drug Testing	176	400	189	400	400	400
31-5-500-3070	Association Dues	1,019	1,100	561	1,100	1,100	1,100
31-5-500-3100	Training/Travel	5,321	4,200	1,334	4,200	4,000	4,000
31-5-500-3150	Electricity	14,820	13,975	9,878	13,975	13,975	13,975
31-5-500-3170	Water	4,467	5,040	2,508	5,040	5,040	5,040
31-5-500-3180	Telephone - Cell	3,249	3,450	2,194	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	500	0	500	500	500
31-5-500-3390	Computer Software Maint	4,288	5,000	2,510	3,000	3,000	3,000
31-5-500-3430	Office Equipment Mtc.	0	500	0	0	500	500
31-5-500-3510	Presser Hall Rental	10,000	10,000	10,000	10,000	10,000	10,000
31-5-500-3530	Rent - Equipment	61	500	85	500	500	500
31-5-500-3560	Youth Sports Contribution	2,765	5,000	5,000	5,000	5,000	5,000
31-5-500-3620	Repairs - Other Equipment	145	1,000	0	700	1,000	1,000
31-5-500-3640	Repairs - Vehicles/Equip.	4,718	2,000	755	2,000	2,000	2,000
31-5-500-3660	Repairs - Lighting	0	3,000	200	3,000	3,000	3,000
31-5-500-3670	Repairs - Other	0	500	0	500	500	500
31-5-500-3680	Officials - Umpires - Instructors	0	2,500	0	2,500	1,200	1,200
31-5-500-3701	Parks Trail Master Plan/Survey	0	0	0	0	50,000	50,000
31-5-500-3710	Professional Services	23,818	14,500	9,704	14,500	10,000	10,000
31-5-500-3711	Engineering Services	5,612	12,000	0	0	7,000	7,000
31-5-500-3712	Grounds Mtc.-Mowing	7,800	8,500	7,800	7,800	8,500	8,500
31-5-500-3713	Inspection Services - Dam	9,300	5,500	3,300	5,500	5,500	5,500
31-5-500-3714	Community Band	1,050	1,200	350	1,200	1,200	1,200
31-5-500-3715	Professional Services-Staffing	0	0	15,827	23,027	28,292	28,292
31-5-500-3716	Prof Svc - Trim Grant	0	0	0	0	35,000	35,000
31-5-500-3800	Advertising	3,824	7,000	1,027	2,000	5,000	5,000
31-5-500-3930	Special Events	3,475	4,000	3,857	5,000	4,000	4,000
31-5-500-3940	Miscellaneous	10,725	250	947	1,000	250	1,000
	Total	126,788	122,965	89,226	127,092	221,442	222,192
	Interfund Transfers						
	Total	0	0	0	0	0	0
	Capital Outlay						
	Current Year (detail next pg)	319,520	234,640	191,131	305,661		
	2016-2017 Capital Outlay					491,700	466,700
	Total	319,520	234,640	191,131	305,661	491,700	466,700
	Project Reserve						
31-5-500-9500	Project Reserve	0	30,000	0	0	30,000	30,000
	Project Reserve - Pool						
	Total	0	30,000	0	0	30,000	30,000

City of Mexico
2016-2017 Annual Budget
Capital Outlay Detail

Fund: Parks & Recreation (31)

Function: Park Operation & Programs (500)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
<u>Current Year Capital Outlay</u>						
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	0	0	0		
31-5-500-4250	Tennis Courts	25,000	58,603	136,792		
31-5-500-4280	Rotary Sewer Cleaner	0	0	0		
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)	40,000	36,900	36,900		
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift	0	0	0		
31-5-500-4300	Pickup Truck - 1 Ton with Dump Body	0	0	0		
31-5-500-4311	Skate Park Equipment Update	16,000	12,246	12,246		
31-5-500-4321	Plunket Park Improvements	0	0	0		
31-5-500-4323	Lakeview Park Improvements	0	0	0		
31-5-500-4324	R.S. Green Park Improvements - Restroom	55,000	5,600	7,000		
31-5-500-4325	Garfield Park Impr - Back Stop & Fence	13,540	0	13,540		
31-5-500-4340	Walk Behind Dingo Mini Skid Steer	27,400	16,786	16,786		
31-5-500-4350	Fairgrounds Park Improvements	0	0	0		
31-5-500-4370	Trail Benches	0	1,188	1,188		
31-5-500-4370	Picnic Tables	10,800	9,437	9,437		
31-5-500-4370	Aluminum Bleacher	6,800	6,045	6,045		
31-5-500-4390	AP Green Park Impr - Microseal & Culverts	18,000	22,117	43,518		
31-5-500-4490	Playground Equipment	22,100	22,100	22,100		
31-5-500-4670	Mex-TV Equipment	0	0	0		
31-5-500-4910	Land	0	109	109		
		234,640	191,131	305,661		

<u>Capital Outlay 2016-2017</u>						
31-5-500-4080	Computer/ Software / Web				0	0
31-5-500-4170	Parks Lighting Repair/Replacement				0	0
31-5-500-4221	Stump Grinder for Mini Skidsteer				5,500	5,500
31-5-500-4250	Tennis Courts-Fencing				25,000	0
31-5-500-4251	Pickleball Courts				45,000	45,000
31-5-500-4280	Rotary Sewer Cleaner				0	0
31-5-500-4290	Wide Area Mower (11' Flexwing ZTR)				0	0
31-5-500-4300	Pickup Truck - 3/4 Ton with Tommy Lift				0	0
31-5-500-4300	Pickup Truck - 1 Ton with Yard Body				34,500	34,500
31-5-500-4311	Skate Park Equipment Update				52,000	52,000
31-5-500-4320	Teal Lake Park Improvements - Asphalt Parking Lot				0	0
31-5-500-4321	Plunket Park Improvements - Asphalt Parking Lot				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 - Basketball Court				17,000	17,000
31-5-500-4340	Walk Behind Dingo Mini Skid Steer				0	0
31-5-500-4350	Fairgrounds Park - Shelter				107,000	107,000
31-5-500-4350	Fairgrounds Park - Basketball Court				12,000	12,000
31-5-500-4350	Fairgrounds Park - Tennis Court Parking Lot				0	0
31-5-500-4370	Trail Benches				0	0
31-5-500-4370	Picnic Tables				9,500	9,500
31-5-500-4370	Aluminum Bleacher				0	0
31-5-500-4390	Green Est. Park Improvements - Culvert Replacement Ph2				30,000	30,000
31-5-500-4420	Restroom - Expansion Tanks & Pumps				7,200	7,200
31-5-500-4490	Playground Equipment-Lakeview				80,000	80,000
31-5-500-4490	Playground Equipment-Northeast Park				12,000	12,000
31-5-500-4550	Drainage Improvements				0	0
31-5-500-4670	Mex-TV Equipment				0	0
	Total Capital Outlay 2016-2017				491,700	466,700

Total Capital Outlay		234,640	191,131	305,661	491,700	466,700
-----------------------------	--	----------------	----------------	----------------	----------------	----------------

Approved 9/26/16

City of Mexico 2016-2017 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>2015-2016 Adopted</u>	<u>Dept. Request</u>	<u>2016-2017 Adopted</u>
<u>Regular Employees:</u>				
Parks & Rec. Director	DD	0.200	0.200	0.200
Recreation/Aquatics Supervisor	K	<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
2016-2017 Annual Budget
Parks & Recreation Fund Expenditure Detail

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Personal Services</u>						
31-5-502-1100	Payroll - Full-time	31,801	32,693	23,475	32,693	33,699	33,699
31-5-502-1120	Payroll - Part-time/Temp	56,357	53,436	10,814	53,436	55,039	55,039
31-5-502-1300	FICA	6,681	6,589	2,555	6,589	6,788	6,788
31-5-502-1320	LAGERS	4,056	4,512	3,240	4,512	4,650	4,650
31-5-502-1360	Workers Compensation	2,746	2,966	3,502	3,502	3,670	3,670
31-5-502-1400	Hospital & Life Insurance	4,766	5,215	2,135	2,453	2,049	2,049
31-5-502-1420	Dental Insurance	206	229	148	196	213	213
	Total	106,613	105,640	45,869	103,381	106,108	106,108
	<u>Supplies</u>						
31-5-502-2040	Supplies - Office	359	200	21	200	200	200
31-5-502-2200	Supplies - Copying	12	200	18	100	200	200
31-5-502-2500	Safety Equipment	338	1,000	309	800	1,000	1,000
31-5-502-2660	Expendable Tools	198	400	12	400	400	400
31-5-502-2680	Parts - Machine & Equip.	1	500	2	500	500	500
31-5-502-2700	Supplies - Custodial	614	750	383	650	750	750
31-5-502-2710	Supplies - Training Pgm.	0	800	0	100	800	800
31-5-502-2720	Supplies - Paint Pool & Mtc.	4,210	3,500	1,128	3,500	3,500	3,500
31-5-502-2730	Supplies - Pool Equipment	5,518	6,500	4,687	6,500	4,500	4,500
31-5-502-2740	Chemicals	5,061	7,500	2,540	7,000	7,500	7,500
31-5-502-2860	Supplies - Concession	4,094	4,500	2,684	4,500	4,500	4,500
31-5-502-2880	Program Supplies	127	1,000	242	850	1,000	1,000
31-5-502-2940	Miscellaneous	0	100	0	100	100	100
	Total	20,532	26,950	12,026	25,200	24,950	24,950
	<u>Services</u>						
31-5-502-3040	Insurance - Liab & Prop	1,300	1,050	1,050	1,050	1,080	1,080
31-5-502-3100	Training	0	800	700	800	400	400
31-5-502-3110	Training - Red Cross Fees	0	2,000	0	2,000	2,000	2,000
31-5-502-3150	Electricity	10,350	10,000	2,915	10,000	10,000	10,000
31-5-502-3160	Natural Gas	0	350	0	0	350	350
31-5-502-3170	Water	11,181	14,000	2,653	13,000	14,000	12,600
31-5-502-3180	Telephone-Regular & Cell	80	432	198	432	432	432
31-5-502-3530	Equipment Rental	0	500	0	500	500	500
31-5-502-3620	Repairs - Other Equipment	0	1,000	0	1,000	1,000	1,000
31-5-502-3710	Professional Services	8,003	5,000	90	5,000	5,000	5,000
31-5-502-3800	Advertising	94	3,000	207	3,000	3,000	3,000
31-5-502-3930	Special Events	677	750	275	750	750	750
31-5-502-3940	Miscellaneous	60	100	0	100	100	100
	Total	31,745	38,982	8,088	37,632	38,612	37,212
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	75,157	0	0	0		
	2016-2017 Capital Outlay					35,000	35,000
	Total	75,157	0	0	0	35,000	35,000
	<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
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	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)	0	0	0		
31-5-502-4461	High Dive Platform	0	0	0		
31-5-502-4461	Pool Climbing Wall	0	0	0		
31-5-502-4461	Water Slide	0	0	0		
31-5-502-4473	Pool Robot for cleaning	0	0	0		
31-5-502-4500	Pool House Renovation / Repair	0	0	0		
31-5-502-4620	Steps for Pool Entry (ADA)	0	0	0		
	Total Current Year Capital Outlay	0	0	0		

	Capital Outlay 2016-2017					
31-5-502-4170	Overhead Lights - Replace Wiring Circuits				0	0
31-5-502-4460	Swimming Facility (Design/Build Plan)				35,000	35,000
31-5-502-4460	Pool (plumbing / electrical)				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
	Total Capital Outlay 2016-2017				35,000	35,000

Total Capital Outlay		0	0	0	35,000	35,000
-----------------------------	--	----------	----------	----------	---------------	---------------

**City of Mexico
2016-2017 Annual Budget
Public Health Fund**

<u>Beginning Cash Balance October 1, 2015</u>		249,602
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	337,871	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	367,928	
Transfers to Other Funds	0	
Project reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>219,545</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 219,545
Estimated Revenue 2016-2017	324,674	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	402,292	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>141,927</u>

City of Mexico 2016-2017 Annual Budget Public Health Fund Revenue Summary

Fund: Public Health (33)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	296,451	288,729	291,224	295,971	292,674
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	3,055	2,500	2,334	2,900	2,500
0800	Miscellaneous	68,315	40,500	29,971	39,000	29,500
Total		367,821	331,729	323,529	337,871	324,674
0900	Interfund Transfers	0	0	0	0	0

Total Public Health Revenue	367,821	331,729	323,529	337,871	324,674
------------------------------------	----------------	----------------	----------------	----------------	----------------

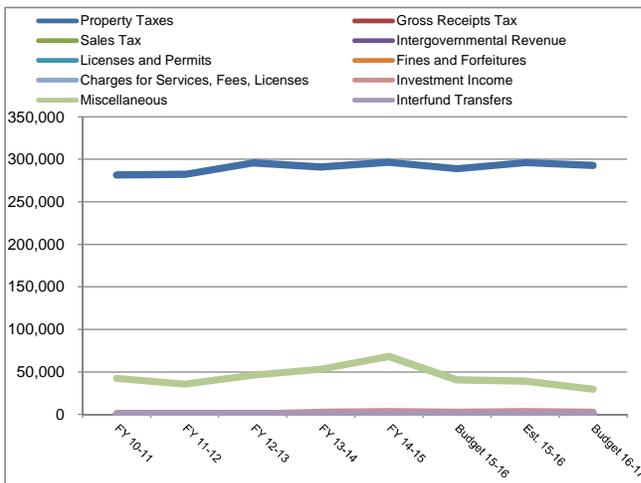
Public Health Fund Expenditure Summary

Fund: Public Health (33)

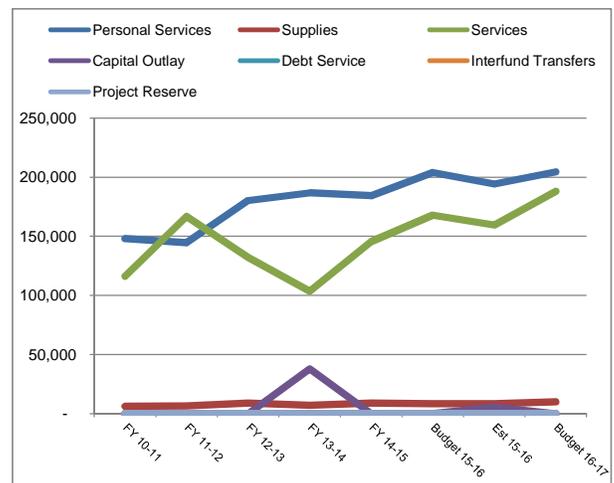
Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	184,356	203,802	140,941	194,280	204,497	204,497
200	Supplies	8,967	8,210	3,824	8,310	9,810	9,810
300	Services	145,451	167,870	96,493	159,622	187,985	187,985
400	Capital Outlay	0	0	5,716	5,716	0	0
500	Debt Service	0	0	0	0	0	0
Total		338,774	379,882	246,974	367,928	402,292	402,292
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	338,774	379,882	246,974	367,928	402,292	402,292
---	----------------	----------------	----------------	----------------	----------------	----------------

Revenue History - Public Health/Animal Control Fund by Category



Expenditure History - Public Health/Animal Control Fund by Category



City of Mexico
2016-2017 Annual Budget
Public Health Fund Revenue Detail

Fund: Public Health (33)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Property Taxes</u>					
33-4-1100	Real Estate Taxes	184,680	183,083	182,183	185,134	182,920
33-4-1200	Personal Property Taxes	70,135	65,058	69,564	70,560	68,683
33-4-1300	Railroad & Utility Taxes	17,508	16,588	16,719	16,718	16,971
33-4-1400	Surtax	19,435	20,400	20,498	20,498	20,400
33-4-1500	Intangible Tax	2,216	1,600	523	523	1,600
33-4-1600	Tax Penalties	2,477	2,000	1,737	2,538	2,100
	Total	296,451	288,729	291,224	295,971	292,674
	<u>Investment Income</u>					
33-4-7100	Investment Income	0	0	0	0	0
33-4-7300	Interest on Checking	3,055	2,500	2,334	2,900	2,500
	Total	3,055	2,500	2,334	2,900	2,500
	<u>Miscellaneous</u>					
33-4-8100	Donations	22,391	24,500	9,796	18,000	18,000
33-4-8900	Miscellaneous	45,924	16,000	20,175	21,000	11,500
	Total	68,315	40,500	29,971	39,000	29,500

City of Mexico 2016-2017 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>	2015-2016 <u>Adopted</u>	Dept. <u>Request</u>	2016-2017 <u>Adopted</u>
<u>Regular Employees:</u>				
Community Develop. Dir.	EE	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
2016-2017 Annual Budget
Public Health Fund Expenditure Detail

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Personal Services						
33-5-551-1100	Payroll - Full-time	123,962	127,486	92,236	127,486	131,549	131,549
33-5-551-1120	Payroll-Part-time	5,116	9,381	3,007	6,000	9,381	9,381
33-5-551-1170	Payroll-holiday	0	500	0	0	0	0
33-5-551-1180	Overtime	381	1,100	378	800	1,100	1,100
33-5-551-1300	FICA	9,665	10,593	7,112	10,273	10,865	10,865
33-5-551-1320	LAGERS	14,982	17,814	11,745	17,744	18,306	18,306
33-5-551-1360	Workers Compensation	2,869	2,940	2,133	2,722	2,940	2,940
33-5-551-1400	Hospital & Life Insurance	26,231	32,425	23,322	27,915	28,906	28,906
33-5-551-1420	Dental Insurance	1,150	1,562	1,008	1,340	1,450	1,450
	Total	184,356	203,802	140,941	194,280	204,497	204,497
	Supplies						
33-5-551-2040	Supplies - Office	1,220	1,150	403	1,150	1,150	1,150
33-5-551-2280	Supplies - Food	3	100	0	100	100	100
33-5-551-2370	Computers & Equipment	1,257	0	0	0	1,500	1,500
33-5-551-2400	Gasoline	893	1,300	751	1,300	1,300	1,300
33-5-551-2450	Fuel - Other	0	0	0	0	0	0
33-5-551-2480	Tires, Tracks, & Tubes	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	130	500	243	500	500	500
33-5-551-2600	Supplies - Other Vehicle	0	200	0	200	200	200
33-5-551-2620	Uniforms	936	960	441	960	960	960
33-5-551-2660	Expendable Tools	313	400	52	400	400	400
33-5-551-2700	Custodial Supplies	1,395	1,100	921	1,200	1,200	1,200
33-5-551-2740	Chemicals	263	500	60	500	500	500
33-5-551-2940	Miscellaneous	2,557	2,000	953	2,000	2,000	2,000
	Total	8,967	8,210	3,824	8,310	9,810	9,810
	Services						
33-5-551-3030	Insurance - Vehicles	350	350	350	350	350	350
33-5-551-3040	Insurance-Liab. & Property	2,185	2,295	2,295	2,295	2,410	2,410
33-5-551-3100	Training/Travel	0	2,500	579	2,500	2,500	2,500
33-5-551-3140	Demolition - Clearance	101,878	100,000	69,437	100,000	120,000	120,000
33-5-551-3145	Nuisance Abatement/Enforceme	0	20,000	1,351	10,000	20,000	20,000
33-5-551-3150	Electricity	6,854	7,875	4,650	7,875	7,875	7,875
33-5-551-3170	Water	6,869	6,000	5,757	7,100	6,000	6,000
33-5-551-3180	Phone/Cell	1,348	1,500	1,025	1,500	1,500	1,500
33-5-551-3590	Emergency Mgmt. Support	0	0	0	0	0	0
33-5-551-3640	Repairs - Vehicles	0	500	0	500	500	500
33-5-551-3650	Repairs - building	465	3,000	761	3,000	3,000	3,000
33-5-551-3710	Other Professional Services	17,728	18,100	9,234	18,100	18,100	18,100
33-5-551-3715	Professional Services-Staffing	0	0	652	652	0	0
33-5-551-3810	Postage	0	2,550	0	2,550	2,550	2,550
33-5-551-3890	City/County Health Unit	0	0	0	0	0	0
33-5-551-3940	Miscellaneous	7,774	3,200	402	3,200	3,200	3,200
	Total	145,451	167,870	96,493	159,622	187,985	187,985
	Capital Outlay						
33-5-551-4000	Copier	0	0	0	0	0	0
33-5-551-4080	Computer Equipment	0	0	0	0	0	0
33-5-551-4300	Truck	0	0	0	0	0	0
33-5-551-4500	Building Improvements	0	0	5,716	5,716	0	0
	Total	0	0	5,716	5,716	0	0

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Airport Operation Fund**

<u>Beginning Cash Balance October 1, 2015</u>		94,321
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	209,705	
Transfers from Other Funds	54,000	
Estimated Expenditures 2015-2016	277,902	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>80,124</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 80,124
Estimated Revenue 2016-2017	549,810	
Transfers from Other Funds	69,000	
Estimated Expenditures 2016-2017	601,612	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>97,322</u>

City of Mexico 2016-2017 Annual Budget Airport Operation Fund Revenue Summary

Fund: Airport Operation (35)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	15,888	624,750	48,885	164,053	523,510
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	27,200	27,300	20,759	43,552	24,200
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	2,895	2,500	2,153	2,100	2,100
Total		45,983	654,550	71,797	209,705	549,810
0900	Interfund Transfers	40,000	54,000	54,000	54,000	69,000

Total Airport Fund Revenue	85,983	708,550	125,797	263,705	618,810
-----------------------------------	---------------	----------------	----------------	----------------	----------------

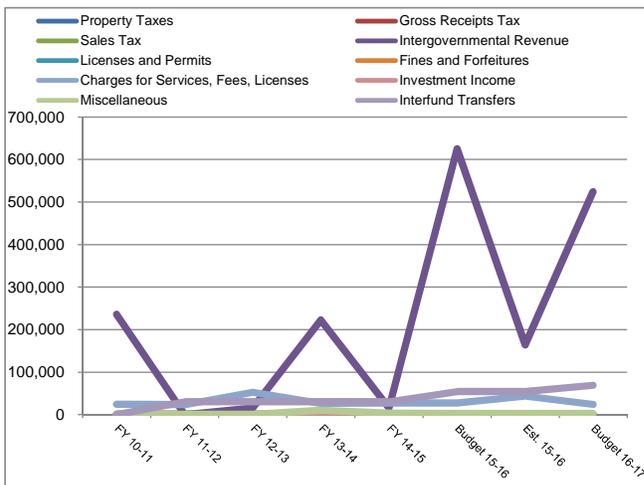
Airport Operation Fund Expenditure Summary

Fund: Airport Operation (35)

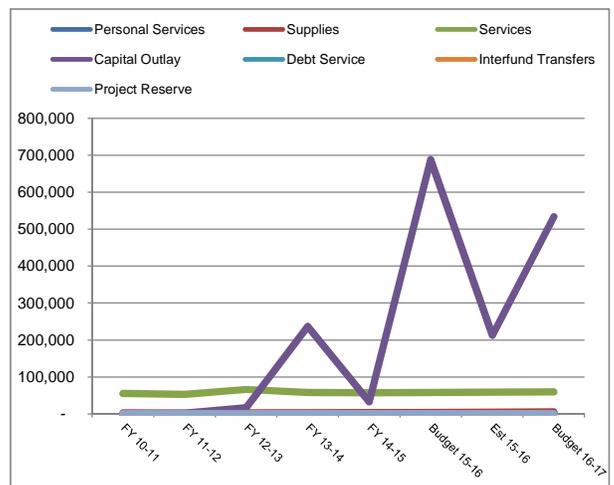
Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	1,800	2,000	2,771	2,771	3,047	3,047
200	Supplies	3,452	3,200	1,806	3,811	5,400	5,450
300	Services	56,888	57,855	40,676	58,615	58,715	59,115
400	Capital Outlay	32,747	687,500	107,805	212,705	534,000	534,000
500	Debt Service	0	0	0	0	0	0
Total		94,887	750,555	153,058	277,902	601,162	601,612
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	94,887	750,555	153,058	277,902	601,162	601,612
--	---------------	----------------	----------------	----------------	----------------	----------------

Revenue History - Airport Fund by Category



Expenditure History - Airport Fund by Category



City of Mexico
2016-2017 Annual Budget
Airport Operation Fund Revenue Detail

Fund: Airport Operation (35)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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.)	1,948	540,000	6,480	45,499	494,100
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	MoDOT - Airport Layout Plan (ALP)	13,940	84,750	42,405	118,554	29,410
	Total	15,888	624,750	48,885	164,053	523,510
	<u>Charges for Services, Fees, Licenses</u>					
35-4-6400	Hanger Rental Income	27,200	27,300	20,759	43,552	24,200
35-4-6520	Lease Income	0	0	0	0	0
35-4-6560	Zenith Aircraft Lease	0	0	0	0	0
	Total	27,200	27,300	20,759	43,552	24,200
	<u>Miscellaneous</u>					
35-4-8230	Bank Funding	0	0	0	0	0
35-4-8560	Fuel Sales	2,081	2,500	1,564	2,100	2,100
35-4-8900	Other	814	0	589	0	0
	Total	2,895	2,500	2,153	2,100	2,100
	<u>Interfund Transfers</u>					
35-4-9010	Contributed from General Fund	30,000	34,000	34,000	34,000	39,000
35-4-9330	Contributed from C.I.S.T.	10,000	20,000	20,000	20,000	30,000
	Total	40,000	54,000	54,000	54,000	69,000

City of Mexico 2016-2017 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.

Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2015-2016 Adopted</u>	<u>Dept Request</u>	<u>2016-2017 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
2016-2017 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	1,800	2,000	2,771	2,771	3,047	3,047
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	1,800	2,000	2,771	2,771	3,047	3,047
	<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	50	50	0	50	50	50
35-5-901-2420	Diesel	450	450	453	800	450	500
35-5-901-2480	Tires, Tracks, & Tubes	402	150	0	150	2,350	2,350
35-5-901-2600	Supplies - Other Vehicle	300	300	75	475	300	300
35-5-901-2660	Expendable Tools	0	0	0	0	0	0
35-5-901-2700	Supplies-Custodial	150	150	66	150	150	150
35-5-901-2720	Supplies-Ground Maint	1,000	1,000	186	1,000	1,000	1,000
35-5-901-2810	Supplies-Airport Lights	500	500	340	500	500	500
35-5-901-2940	Miscellaneous	600	600	686	686	600	600
	Total	3,452	3,200	1,806	3,811	5,400	5,450
	<u>Services</u>						
35-5-901-3030	Insurance-Auto	300	325	325	325	335	335
35-5-901-3040	Insurance-Liab and Property	3,928	4,320	4,320	4,320	4,450	4,450
35-5-901-3100	Training/Travel	0	0	0	0	0	0
35-5-901-3150	Electricity	11,150	11,700	6,748	11,700	11,700	11,700
35-5-901-3170	Water	610	610	308	610	610	610
35-5-901-3180	Phone/AWAS System	2,800	2,800	2,125	3,200	2,800	3,200
35-5-901-3340	FBO Operations	34,000	34,000	24,750	34,000	34,000	34,000
35-5-901-3370	Runway Maintenance	100	100	0	100	100	100
35-5-901-3640	Repairs - Vehicles	1,000	1,000	0	1,000	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	2,500	2,500	2,100	2,500	2,500	2,500
35-5-901-3710	Other Professional Services	0	0	0	360	720	720
35-5-901-3920	Brush Removal - Clearing	0	0	0	0	0	0
35-5-901-3940	Miscellaneous	500	500	0	500	500	500
	Total	56,888	57,855	40,676	58,615	58,715	59,115
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	32,747	687,500	107,805	212,705		
	2016-2017 Capital Outlay					534,000	534,000
	Total	32,747	687,500	107,805	212,705	534,000	534,000
	<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
2016-2017 Annual Budget
Airport Operation Fund Expenditure Detail

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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)	87,500	92,250	137,150		
35-5-901-4660	Runway / Apron Improvements	600,000	15,555	75,555		
35-5-901-4770	Pavement Replacement (Apron)	0	0	0		
Total Current Year Capital Outlay		687,500	107,805	212,705		
Capital Outlay 2016-2017						
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)				10,000	10,000
35-5-901-4660	Runway / Apron Improvements				524,000	524,000
35-5-901-4770	Pavement Replacement (Apron)				0	0
Total Capital Outlay 2016-2017					534,000	534,000
Total Capital Outlay		687,500	107,805	212,705	534,000	534,000

**City of Mexico
2016-2017 Annual Budget
Special Allocation (TIF) Fund**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>
<u>Estimated Beginning Cash Balance October 1, 2016</u>		0
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
Special Allocation (TIF) Fund Revenue Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	0
--	----------	----------	----------	----------	----------	----------

Special Allocation (TIF) Fund Expenditure Summary

Fund: Special Allocation (37)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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						
--	----------	----------	----------	----------	----------	----------	----------

City of Mexico
2016-2017 Annual Budget
Special Allocation (TIF) Fund Revenue Detail

Fund: Special Allocation (37)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Capital Improvements Sales Tax Fund**

<u>Beginning Cash Balance October 1, 2015</u>		545,317
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	850,656	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	504,055	
Transfers to Other Funds	390,000	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>501,918</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 501,918
Estimated Revenue 2016-2017	832,600	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	536,000	
Transfers to Other Funds	695,400	
Project Reserve	20,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>83,118</u>

City of Mexico 2016-2017 Annual Budget Capital Improvements Sales Tax Fund Revenue Summary

Fund: Capital Improvements Sales Tax (38)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	837,953	808,800	622,700	835,000	830,000
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	5,124	2,600	4,941	5,300	2,600
0800	Miscellaneous	0	0	35,356	10,356	0
Total		843,077	811,400	662,997	850,656	832,600
0900	Interfund Transfers	0	0	0	0	0

Total CIST Fund Revenue	843,077	811,400	662,997	850,656	832,600
--------------------------------	----------------	----------------	----------------	----------------	----------------

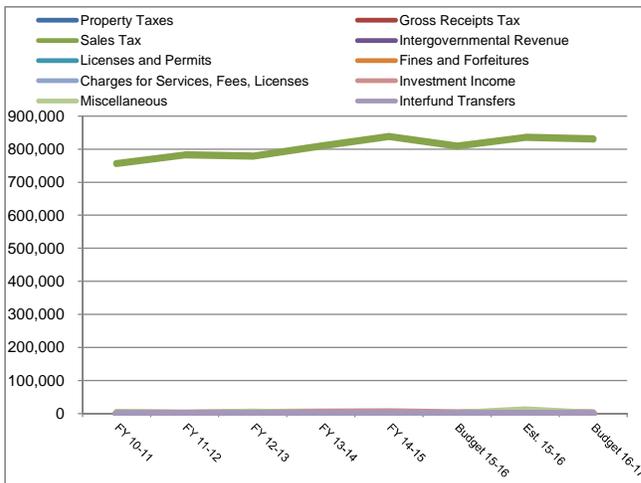
Capital Improvements Sales Tax Fund Expenditure Summary

Fund: Capital Improvements Sales Tax (38)

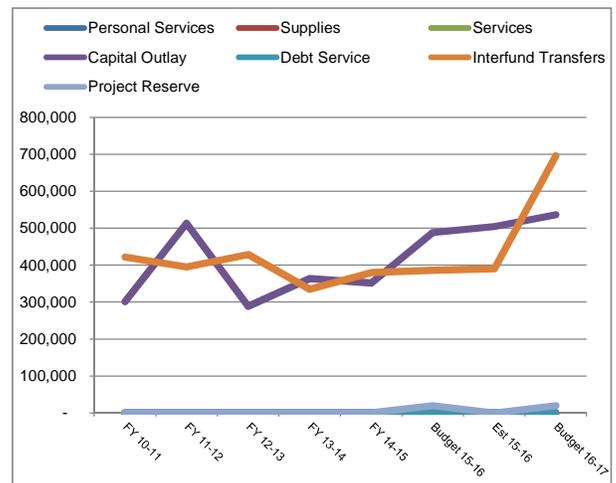
Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	350,965	488,000	252,813	504,055	536,000	536,000
500	Debt Service	0	0	0	0	0	0
Total		350,965	488,000	252,813	504,055	536,000	536,000
900	Interfund Transfers	379,403	386,000	360,000	390,000	695,400	695,400
900	Project Reserve	0	20,000	0	0	20,000	20,000
Total		379,403	406,000	360,000	390,000	715,400	715,400

Total CIST Fund Expenditures	730,368	894,000	612,813	894,055	1,251,400	1,251,400
-------------------------------------	----------------	----------------	----------------	----------------	------------------	------------------

Revenue History - Capital Improvement Sales Tax Fund by Category



Expenditure History - Capital Improvement Sales Tax Fund by Category



City of Mexico
2016-2017 Annual Budget
Capital Improvements Sales Tax Fund Revenue Detail

Fund: Capital Improvements Sales Tax (38)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Sales Tax</u>					
38-4-3050	Capital Improvement Sales Tax	837,953	808,800	622,700	835,000	830,000
	Total	837,953	808,800	622,700	835,000	830,000
	<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	5,124	2,600	4,941	5,300	2,600
	Total	5,124	2,600	4,941	5,300	2,600
	<u>Miscellaneous Income</u>					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	0	0	35,356	10,356	0
	Total	0	0	35,356	10,356	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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	350,965	488,000	252,813	504,055		
	2016-2017 Capital Outlay					536,000	536,000
	Total	350,965	488,000	252,813	504,055	536,000	536,000
	<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	340,000	340,000	340,000	340,000	350,400	350,400
38-5-652-9020	Contr. To Debt Svc Gen Oblg	0	0	0	0	0	0
38-5-652-9030	Contr. to Capital Project Fund	0	0	0	0	120,000	120,000
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	20,000	20,000	20,000	30,000	30,000
38-5-652-9400	Contr. to Cunningham Rd NID	0	0	0	0	0	0
38-5-652-9640	Contr. to MoDOT Grants	29,403	10,000	0	30,000	75,000	75,000
38-5-652-9660	Contr. to MoDOT Bridge Prj	0	16,000	0	0	120,000	120,000
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	379,403	386,000	360,000	390,000	695,400	695,400
	<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
2016-2017 Annual Budget
Capital Outlay Detail**

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Current Year Capital Outlay					
	* Street Light Maintenance					
38-5-652-4170	Downtown Street Light Improvements	50,000	41,867	41,867		
	* Bridge Maintenance					
38-5-652-4240	Pollock Road Bridge Replacement	0	0	0		
38-5-652-4240	Huntingfield Bridge Replacement	0	23,688	23,688		
	* Asphalt Overlays					
38-5-652-4680	Asphalt Overlays	278,000	153,148	278,000		
38-5-652-4680	Public Parking Lots	15,000	0	15,000		
	* Design and Reconstruct					
38-5-652-4550	Drainage Improvements Annual Stormwater Improvements	75,000	12,573	75,000		
38-5-652-4770	Pavement and Curb Replacement	60,000	21,537	60,000		
38-5-652-4771	Jackson Street Culvert	0	0	0		
38-5-652-4772	Clark and Oak Lane	0	0	0		
38-5-652-4790	Engineering Study - Master Street Plan	10,000	0	10,500		
	Total Current Year Capital Outlay	488,000	252,813	504,055		

	Capital Outlay 2016-2017					
	* Street Light Maintenance					
38-5-652-4170	Downtown Street Light Improvements				100,000	100,000
	* Bridge Maintenance					
38-5-652-4240	Pollock Road Bridge Replacement				0	0
38-5-652-4240	Huntingfield Bridge Replacement				0	0
	* Asphalt Overlays					
38-5-652-4680	Asphalt Overlays				300,000	300,000
38-5-652-4680	Public Parking Lots				0	0
	* Design and Reconstruct					
38-5-652-4550	Drainage Improvements - S. Jefferson Annual Stormwater Improvements				50,000 20,000	50,000 20,000
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				6,000	6,000
	Total Capital Outlay 2016-2017				536,000	536,000

Total Capital Outlay		488,000	252,813	504,055	536,000	536,000
-----------------------------	--	----------------	----------------	----------------	----------------	----------------

**City of Mexico
2016-2017 Annual Budget
Tourism Tax Fund**

<u>Beginning Cash Balance October 1, 2015</u>		54,294
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	48,200	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	49,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>53,494</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 53,494
Estimated Revenue 2016-2017	49,000	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	49,500	
Transfers to Other Funds	0	
Project Reserve	10,000	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>42,994</u>

City of Mexico
2016-2017 Annual Budget
Tourism Tax Fund Revenue Summary

Fund: Tourism Tax (39)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	49,526	47,500	33,749	48,200	49,000
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
Total		49,526	47,500	33,749	48,200	49,000
0900	Interfund Transfers	0	0	0	0	0

Total Tourism Tax Fund Revenue	49,526	47,500	33,749	48,200	49,000
---------------------------------------	---------------	---------------	---------------	---------------	---------------

Tourism Tax Fund Expenditure Summary

Fund: Tourism Tax (39)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	41,161	50,500	11,306	49,000	49,500	49,500
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		41,161	50,500	11,306	49,000	49,500	49,500
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	1,500	0	0	10,000	10,000
Total		0	1,500	0	0	10,000	10,000

Total Tourism Tax Fund Expenditures	41,161	52,000	11,306	49,000	59,500
--	---------------	---------------	---------------	---------------	---------------

City of Mexico
2016-2017 Annual Budget
Tourism Tax Fund Revenue Detail

Fund: Tourism Tax (39)

Function: Tourism Tax (653)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Sales Tax</u>					
39-4-3050	Lodging Sales Tax	49,526	47,500	33,749	48,200	49,000
	Total	49,526	47,500	33,749	48,200	49,000
	<u>Intergovernmental Revenue</u>					
39-4-3040		0	0	0	0	0
	Total	0	0	0	0	0
	<u>Investment Income</u>					
39-4-7900	Other	0	0	0	0	0
39-4-7110	Interest from State	0	0	0	0	0
39-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Miscellaneous Income</u>					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
39-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

Tourism Tax Fund Expenditure Detail

Fund: Tourism Tax (39)

Function: Tourism Tax (653)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	41,161	50,500	11,306	49,000	49,500	49,500
39-5-653-3810	Postage	0	0	0	0	0	0
39-5-653-3940	Miscellaneous (contingency)	0	0	0	0	0	0
	Total	41,161	50,500	11,306	49,000	49,500	49,500
	<u>Project Reserve</u>						
39-5-653-9500	Project Reserve	0	1,500	0	0	10,000	10,000
	Total	0	1,500	0	0	10,000	10,000

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Cunningham Road (NID)**

<u>Beginning Cash Balance October 1, 2015</u>		(2,823)
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	4,990	
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>2,167</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 2,167
Estimated Revenue 2016-2017	462	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>2,629</u>

City of Mexico
2016-2017 Annual Budget
Cunningham Road (NID) Fund Revenue Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	1,711	760	4,990	4,990	462
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		1,711	760	4,990	4,990	462
0900	Interfund Transfers	0	0	0	0	0
Total Cunningham Road (NID) Fund Revenue		1,711	760	4,990	4,990	462

Cunningham Road (NID) Fund Expenditure Summary

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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

City of Mexico
2016-2017 Annual Budget
Cunningham Road (NID) Fund Revenue Detail

Fund: Cunningham Road (NID) (40)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	Property Taxes					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
40-4-1150	Real Estate Tax - Assessment	1,711	760	4,990	4,990	462
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	1,711	760	4,990	4,990	462
	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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Mid-America Brick (NID)**

<u>Beginning Cash Balance October 1, 2015</u>		233,188
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	179,988	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	175,069	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>238,107</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 238,107
Estimated Revenue 2016-2017	178,515	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	172,505	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>244,117</u>
 Portion of Cash Balance Representing Debt Service Reserve		
Restricted Cash 2010 A Series Debt Reserve	41-1030	84,417
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>201,147</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	85,261
Restricted Cash 2010 B Series Debt Reserve	41-1031	<u>117,897</u>
<u>Estimated Total Debt Service Reserve Balance September 30, 2017</u>		<u>203,158</u>

City of Mexico
2016-2017 Annual Budget
Mid-America Brick (NID) Fund Revenue Summary

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

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
0100	Property Taxes	154,741	154,741	154,741	154,741	154,741
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	2,962	2,334	2,305	3,025	2,334
0800	Miscellaneous	21,324	21,324	10,720	22,222	21,440
Total		179,027	178,399	167,766	179,988	178,515
0900	Interfund Transfers	0	0	0	0	0

Total Mid-America Brick (NID) Fund Revenue	179,027	178,399	167,766	179,988	178,515
---	----------------	----------------	----------------	----------------	----------------

Mid-America Brick (NID) Fund Expenditure Summary

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

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	21,324	21,324	10,720	22,222	21,440	21,440
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	149,569	152,847	114,369	152,847	151,066	151,066
Total		170,893	174,171	125,089	175,069	172,505	172,505
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	170,893	174,171	125,089	175,069	172,505	172,505
--	----------------	----------------	----------------	----------------	----------------	----------------

City of Mexico
2016-2017 Annual Budget
Mid-America Brick (NID) Fund Revenue Detail

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

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Property Taxes</u>					
41-4-1100	Real Estate Taxes - City Assessment	154,741	154,741	154,741	154,741	154,741
41-4-1200	Personal Property Taxes	0	0	0	0	0
41-4-1400	Surtax (Commercial)	0	0	0	0	0
41-4-1500	Intangible Tax	0	0	0	0	0
41-4-1600	Tax Penalties	0	0	0	0	0
	Total	154,741	154,741	154,741	154,741	154,741
	<u>Investment Income</u>					
41-4-7100	Interest on Investments	2,962	2,334	2,305	3,025	2,334
	Total	2,962	2,334	2,305	3,025	2,334
	<u>Miscellaneous</u>					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	21,324	21,324	10,720	22,222	21,440
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	21,324	21,324	10,720	22,222	21,440
	<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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	21,324	21,324	10,720	22,222	21,440	21,440
	Total	21,324	21,324	10,720	22,222	21,440	21,440
	<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	75,000	75,000	75,000	75,000	75,000
41-5-612-5430	Interest Series 2010 A	13,844	12,122	6,506	12,122	10,341	10,341
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	149,569	152,847	114,369	152,847	151,066	151,066
	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Home Emergency Repair Program**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	17,146	
Transfers from Other Funds	0	
Estimated Expenditures 2015-2016	5,283	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>11,863</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 11,863
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	11,863	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
Home Emergency Repair Revenue Summary

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	17,146	17,146	0
Total		0	0	17,146	17,146	0
0900	Interfund Transfers	0	0	0	0	0

Total Home Rehabilitation Fund Revenue	0	0	17,146	17,146	0
---	----------	----------	---------------	---------------	----------

Home Emergency Repair Expenditure Summary

Fund: Emergency Rehabilitation (60)

Function: General (361)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	283	5,283	11,863	11,863
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	283	5,283	11,863	11,863
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	283	5,283	11,863	11,863
---	----------	----------	------------	--------------	---------------	---------------

City of Mexico
2016-2017 Annual Budget
Home Emergency Repair Revenue Detail

Fund: Emergency Rehabilitation (60)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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	17,146	17,146	0
	Total	0	0	17,146	17,146	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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Services</u>						
60-5-361-3140	Program Income Disbursed	0	0	283	5,283	11,863	11,863
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	283	5,283	11,863	11,863

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Wastewater Private Line Repair Program Fund**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	0	
Transfers from Other Funds	50,000	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>50,000</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 50,000
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	20,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>30,000</u>

City of Mexico
2016-2017 Annual Budget
Wastewater Private Line Repair Program Fund Revenue Summary

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	50,000	0
Total		0	0	0	50,000	0

Total CDBG Rental Rehabilitation Fund Revenue	0	0	0	50,000	0
--	----------	----------	----------	---------------	----------

Wastewater Private Line Repair Program Fund Expenditure Summary

Fund: CDBG Rental Rehabilitation (62)

Function: General (362)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	20,000	20,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
Total		0	0	0	0	20,000	20,000
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 Home Rental Rehabilitation Expenditure	0	0	0	0	20,000	20,000
---	----------	----------	----------	----------	---------------	---------------

City of Mexico
2016-2017 Annual Budget
Wastewater Private Line Repair Program Fund Revenue Detail

Fund: CDBG Rental Rehabilitation (62)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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
62-4-9110	Contributed from Wastewater	0	0	0	50,000	0
	Total	0	0	0	50,000	0

Wastewater Private Line Repair Program Fund Expenditure Detail

Fund: CDBG Rental Rehab (62)

Function: General (362)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	Sewer Line Repairs	0	0	0	0	20,000	20,000
62-5-362-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	20,000	20,000
	<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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
MO DOT Grants**

<u>Beginning Cash Balance October 1, 2015</u>		63,429
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	168,658	
Transfers from Other Funds	30,000	
Estimated Expenditures 2015-2016	221,049	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>41,038</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 41,038
Estimated Revenue 2016-2017	226,735	
Transfers from Other Funds	75,000	
Estimated Expenditures 2016-2017	339,419	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>3,354</u>

City of Mexico
2016-2017 Annual Budget
MO DOT Grants Fund Revenue Summary

Fund: MO DOT Grants Project (64)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	6,312	127,702	28,347	168,658	226,735
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		6,312	127,702	28,347	168,658	226,735
0900	Interfund Transfers	29,403	10,000	0	30,000	75,000

Total MO DOT Grants Fund Revenue	35,715	137,702	28,347	198,658	301,735
---	---------------	----------------	---------------	----------------	----------------

MO DOT Grants Fund Expenditure Summary

Fund: MO DOT Grants (64)

Function: General (363)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	17,243	207,793	106,752	221,049	288,419	288,419
400	Capital Outlay	0	0	0	0	51,000	51,000
500	Debt Service	0	0	0	0	0	0
Total		17,243	207,793	106,752	221,049	339,419	339,419
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	17,243	207,793	106,752	221,049	339,419	339,419
---	---------------	----------------	----------------	----------------	----------------	----------------

City of Mexico
2016-2017 Annual Budget
MO DOT Grants Fund Revenue Detail

Fund: MO DOT Grants (64)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
Intergovernmental Revenue						
64-4-3540	MO DOT Grant -Rd 820 TCSP 4400 306 (Ph2)	5,187	0	0	0	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	85,600	23,330	28,000	153,935
64-4-3543	MO DOT Grant -Morris St. TCSP 4400 307	1,125	42,102	5,017	140,658	0
64-4-3544	MO DOT Grant -Sidewalk Accessibility TAP	0	0	0	0	40,800
64-4-3545	MO DOT Grant -Liberty-Clark to Tyronn Lue STP	0	0	0	0	32,000
	Total	6,312	127,702	28,347	168,658	226,735
Interfund Transfer						
64-4-9010	Contributed from General Fund	0	0	0	0	0
64-4-9380	Contributed from Cap Impr Sales Tax Fund	29,403	10,000	0	30,000	75,000
	Total	29,403	10,000	0	30,000	75,000

MO DOT Grants Fund Expenditure Detail

Fund: MO DOT Grants (64)

Function: General (363)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
Services							
64-5-363-3220	Constr./ Eng. TCSP 306	0	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	1,424	105,793	76,834	181,049	0	0
64-5-363-3242	Constr./ Eng. Lakeview/Morris 308	0	102,000	29,918	40,000	187,419	187,419
64-5-363-3243	Constr./ Eng. Liberty-Clark/Tyronn Lue	0	0	0	0	101,000	101,000
64-5-363-3710	Other Professional Services RxR	15,819	0	0	0	0	0
	Total	17,243	207,793	106,752	221,049	288,419	288,419
Capital Outlay							
64-5-363-4330	Huntingfield Bridge Replacement	0	0	0	0	0	0
64-5-363-4330	Road Construction	0	0	0	0	0	0
64-5-363-4330	Sidewalk Accessibility Program - Yr. 1 - MoDOT Tap Grant Year 2 Estimated Cost \$102,000	0	0	0	0	51,000	51,000
	Total	0	0	0	0	51,000	51,000
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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
MoDOT Bridge Project Fund**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>
<u>Estimated Beginning Cash Balance October 1, 2016</u>		0
Estimated Revenue 2016-2017	120,000	
Transfers from Other Funds	120,000	
Estimated Expenditures 2016-2017	240,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
MoDOT Bridge Project Fund Revenue Summary

Fund: MoDOT Bridge Project (66)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	120,000
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	120,000
0900	Interfund Transfers	0	16,000	0	0	120,000
MoDOT Bridge Project Fund Revenue		0	80,000	0	0	240,000

MoDOT Bridge Project Fund Expenditure Summary

Fund: MoDOT Bridge Project (66)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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	240,000	240,000
500	Debt Service	0	0	0	0	0	0
Total		0	80,000	0	0	240,000	240,000
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 MoDOT Bridge Project Expenditures		0	80,000	0	0	240,000	240,000

City of Mexico
2016-2017 Annual Budget
MoDOT Bridge Project Fund Revenue Detail

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	Intergovernmental Revenue					
66-4-3250	MoDOT Bridge Project Grants	0	64,000	0	0	120,000
	Total	0	64,000	0	0	120,000
	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	120,000
	Total	0	16,000	0	0	120,000
Total MoDOT Bridge Project Revenue		0	80,000	0	0	240,000

MoDOT Bridge Project Fund Expenditure Detail

Fund: MoDOT Bridge Project (66)

Project: MoDOT Bridge Project (364)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Supplies						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	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
	Capital Outlay						
66-5-364-4240	Pollock Road Bridge Replaceme	0	80,000	0	0	240,000	240,000
	Total	0	80,000	0	0	240,000	240,000
	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
	Interfund Transfer						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total MoDOT Bridge Project Expenditures		0	80,000	0	0	240,000	240,000

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Capital Project Reserve**

<u>Beginning Cash Balance October 1, 2015</u>		703,726
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	7,035	
Transfers from Other Funds	200,000	
Estimated Expenditures 2015-2016	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2016</u>		<u>910,761</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 910,761
Estimated Revenue 2016-2017	8,107	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>918,868</u>

City of Mexico
2016-2017 Annual Budget
Capital Project Reserve Fund Revenue Summary

Fund: Capital Project Reserve Fund (68)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	2,726	7,035	5,081	7,035	8,107
0800	Miscellaneous	0	0	0	0	0
Total		2,726	7,035	5,081	7,035	8,107
0900	Interfund Transfers	700,000	0	0	200,000	0

Total Capital Equipment Reserve Revenue	702,726	7,035	5,081	207,035	8,107
--	----------------	--------------	--------------	----------------	--------------

Capital Project Reserve Fund Expense Summary

Fund: Capital Project Reserve Fund (68)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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
--	----------	----------	----------	----------	----------	----------

City of Mexico
2016-2017 Annual Budget
Capital Project Reserve Fund Revenue Detail

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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	2,726	7,035	5,081	7,035	8,107
	Total	2,726	7,035	5,081	7,035	8,107
	<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	700,000	0	0	200,000	0
68-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
	Total	700,000	0	0	200,000	0

Total Capital Project Reserve Revenue	702,726	7,035	5,081	207,035	8,107
--	---------	-------	-------	---------	-------

Capital Project Reserve Fund Expenditure Detail

Fund: Capital Project Reserve Fund (68)

Function: Capital Project Reserve (370)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Landfill Post-Closure Fund**

<u>Beginning Cash Balance October 1, 2015</u>		139,493
Encumbered Balance 2015		0
Estimated Revenue 2015-2016	8,255	
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>146,748</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 146,748
Estimated Revenue 2016-2017	3,990	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>149,738</u>

City of Mexico
2016-2017 Annual Budget
Landfill Post-Closure Revenue Summary

Fund: Landfill Post-Closure (70)

Revenue Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	7,611	7,650	5,756	7,650	2,540
0700	Investment Income	0	0	249	605	1,450
0800	Miscellaneous	0	0	0	0	0
Total		7,611	7,650	6,005	8,255	3,990
0900	Interfund Transfers	0	0	0	0	0

Total Post-Closure Fund Revenue	7,611	7,650	6,005	8,255	3,990
--	-------	-------	-------	-------	-------

Landfill Post-Closure Fund Expenditure Summary

Fund: Landfill Post-Closure (70)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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
2016-2017 Annual Budget
Landfill Post-Closure Fund Revenue Detail

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	Charges for Services, Fees					
70-4-6070	Refuse Collection- DNR Maint.	7,611	7,650	5,756	7,650	2,540
	Total	7,611	7,650	5,756	7,650	2,540
	Investment Income					
70-4-7100	Interest on Investments	0	0	0	0	0
70-4-7300	Interest on Checking	0	0	249	605	1,450
	Total	0	0	249	605	1,450
Total Post-Closure Revenue		0	7,611	6,005	8,255	3,990

Landfill Post-Closure Fund Expenditure Detail

Fund: Landfill Post-Closure (70)

Project: Landfill Post-Closure (365)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	Services						
70-5-365-3780	Landfill Maintenance - DNR	0	1,000	0	1,000	1,000	1,000
70-5-365-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	1,000	0	1,000	1,000	1,000
Total Post-Closure Expenditures		0	1,000	0	1,000	1,000	1,000

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
CDBG Home Program**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>		0
<u>Estimated Beginning Cash Balance October 1, 2016</u>		0
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		0

City of Mexico
2016-2017 Annual Budget
CDBG Home Program Project Fund Revenue Summary

CDBG Home Program (72)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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 Home Program Revenue		0	0	0	0	0

CDBG Home Program Project Fund Expenditure Summary

Fund: CDBG Home Program (72)

Project: CDBG Home Program (366)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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 Program Expenditures		0	0	0	0	0	0

City of Mexico
2016-2017 Annual Budget
CDBG Home Program Project Fund Revenue Detail

Fund: CDBG Home Program (72)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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 Home Program Revenue		0	0	0	0	0

CDBG Home Program Project Fund Expenditure Detail

Fund: CDBG Home Program (72)

Project: CDBG Home Program (366)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Services</u>						
72-5-366-3210	Economic Development (Loan Proceeds)	0	0	0	0	0	0
72-5-366-3940	Misc-Title Work	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Total	0	0	0	0	0	0
Total CDBG Home Program Expenditures		0	0	0	0	0	0

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
Downtown Energy Grant**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 0
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
Downtown Energy Grant Revenue Summary

Fund: Downtown Energy Grant (74)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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	0
---	----------	----------	----------	----------	----------	----------

Downtown Energy Grant Fund Expenditure Summary

Fund: Downtown Energy Grant (74)

Function: Downtown Energy Grant (367)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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						
--	----------	----------	----------	----------	----------	----------	----------

City of Mexico
2016-2017 Annual Budget
Downtown Energy Grant Revenue Detail

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
CDBG / Grant Fund**

<u>Beginning Cash Balance October 1, 2015</u>		5,506
Encumbered Balance 2015		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>5,506</u>
 <u>Estimated Beginning Cash Balance October 1, 2016</u>		 5,506
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>5,506</u>

City of Mexico
2016-2017 Annual Budget
CDBG Grant Fund Revenue Summary

Fund: CDBG Grant (76)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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 Grant Fund Revenue		0	0	0	0	0

CDBG / Grant Fund Expenditure Summary

Fund: CDBG Grant (76)

Function: General (368)

Expenditure Group	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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 Grant Expenditures		0	0	0	0	0	0

City of Mexico
2016-2017 Annual Budget
CDBG / Grant Revenue Detail

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<u>Intergovernmental Revenue</u>					
76-4-3350	PSRC Infrastructure/Engineering	0	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	0	0	0	0	0
	<u>Miscellaneous</u>					
76-4-8900	Other	0	0	0	0	0
76-4-3940	Cerro Repayment	0	0	0	0	0
	Total	0	0	0	0	0
	<u>Interfund Transfers</u>					
76-4-9010	Contributed from General Fund	0	0	0	0	0
76-4-9320	Contributed from Sales Tax Fund	0	0	0	0	0
76-4-9380	Contributed from C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0
Total Grant Fund Revenue		0	0	0	0	0

CDBG / Grant Fund Expenditure Detail

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<u>Capital Outlay</u>						
76-5-368-4890	PSRC Infrastructure/Eng.	0	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	0	0	0	0	0	0
	<u>Interfund Transfers</u>						
76-5-368-9130	Contri to Econ Dev	0	0	0	0	0	0
	Total	0	0	0	0	0	0
Total Grant Expenditures		0	0	0	0	0	0

**City of Mexico
2016-2017 Annual Budget**

This page was intentionally left blank.

**City of Mexico
2016-2017 Annual Budget
City Hall Building Energy Grant**

<u>Beginning Cash Balance October 1, 2015</u>		0
Encumbered Balance 2015		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>
<u>Estimated Beginning Cash Balance October 1, 2016</u>		0
Estimated Revenue 2016-2017	0	
Transfers from Other Funds	0	
Estimated Expenditures 2016-2017	0	
Transfers to Other Funds	0	
Project Reserve	0	
<u>Estimated Ending Cash Balance September 30, 2017</u>		<u>0</u>

City of Mexico
2016-2017 Annual Budget
City Hall Building Energy Grant Revenue Summary

Fund: City Hall Building Energy Grant (78)

Revenue Type	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
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 Expendi		0	0	0	0	0	0

City of Mexico
2016-2017 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 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Budget 2016-2017
	<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	0
---	---	---	---	---	---	---

City Hall Building Energy Grant Expenditure Detail

Fund: City Hall Building Energy Grant (78)

Function: City Hall Energy Grant (369)

Account Number	Description	Actual 2014-2015	Budget 2016	Actual 9 Months	Estimated 2016	Department Request	Budget 2016-2017
	<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	0
--	---	---	---	---	---	---	---

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>
1996	54,810,683	19,132,720	8,320,849	82,264,252
1997	56,215,749	25,091,560	9,026,899	90,334,208
1998	64,125,058	31,530,745	9,337,245	104,993,048
1999	65,277,619	30,930,465	9,589,673	105,797,757
2000	66,683,914	29,700,145	9,774,274	106,158,333
2001	67,712,689	34,825,450	9,931,107	112,469,246
2002	73,391,364	35,156,210	10,300,201	118,847,775
2003	77,000,482	28,019,403	10,773,260	115,793,145
2004	77,508,759	25,746,132	11,170,708	114,425,599
2005	75,415,360	23,192,501	11,579,057	110,186,918
2006	75,863,098	25,367,199	11,965,064	113,195,361
2007	77,599,870	26,861,804	12,231,945	116,693,619
2008	84,946,170	33,405,515	13,180,791	131,532,476
2009	86,533,938	39,402,843	14,504,940	140,441,721
2010	86,919,678	35,198,217	13,960,062	136,077,957
2011	86,717,900	33,992,462	14,296,560	135,006,922
2012	86,864,530	33,811,583	14,586,010	135,262,523
2013	88,458,610	35,501,460	14,596,034	138,556,104
2014	94,007,420	38,117,930	8,636,660	140,762,010
2015	94,856,950	32,059,239	9,310,784	136,226,973
2016	95,355,810	33,884,615	8,550,362	137,790,787

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
<hr/>					
Grand Totals		72,736.00	4,049.74	76,785.74	-