



# City of Mexico, Missouri

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## Annual Budget and Program of Services 2010-2011

**City of Mexico  
2010-2011 ANNUAL BUDGET  
All Funds**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>4,390,340</b>
Encumbered Balance 2009		<b>(134,152)</b>
Estimated Revenue 2009-2010	22,618,449	
Tranfers from Other Funds	2,529,758	
Estimated Expenditures 2009-2010	16,920,185	
Transfers to Other Funds	2,529,758	
Project Reserve	24,900	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>9,929,552</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		 <b>9,929,552</b>
Estimated Revenue 2010-2011	13,227,053	
Tranfers from Other Funds	1,174,000	
Estimated Expenditures 2010-2011	19,337,598	
Transfers to Other Funds	1,174,000	
Project Reserve	34,900	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>3,784,107</u></b>

**City of Mexico**  
**2010-2011 Annual Budget - All Funds Revenue Summary**

Fund Number	Fund	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
01	General	3,656,228	4,030,239	3,198,546	3,919,307	5,478,326
02	Debt Service	0	0	0	0	0
03	Capital Projects	0	0	0	0	0
09	Wastewater Debt Service	0	0	483,134	485,598	137,786
10	Wastewater Capital Improvement	500,000	0	5,300,203	5,300,203	0
11	Wastewater	1,062,135	1,771,579	1,135,076	1,498,661	1,904,939
12	Sanitation	497,140	507,403	373,833	499,817	515,504
13	Economic Development	127,218	259,097	218,224	245,753	138,097
21	Cemetery Trust	1,372	1,000	645	1,000	1,000
31	Parks & Recreation	337,921	375,891	321,560	358,113	338,249
32	Sales Tax	1,601,806	1,609,652	1,167,660	1,557,823	0
33	Public Health/Animal Control	309,848	295,992	305,905	309,005	299,050
35	Airport Operation	45,661	553,784	335,664	518,032	122,236
36	Community Development	3,680	7,500	0	8,100	7,500
37	Special Allocation (TIF)	0	0	0	0	0
38	Capital Improvements Sales Tax	759,215	761,921	555,130	742,758	746,462
39	Tourism Tax	42,627	42,000	28,705	40,000	40,000
40	Cunningham Road (NID)	0	0	0	0	90,000
41	Mid-America Brick (NID)	0	0	0	1,916,258	182,507
	<b>Special Projects:</b>					
60	Home Emergency Repair	0	0	0	0	0
62	Home Rental Rehabilitation	0	0	0	0	0
64	MO DOT Grants	117,751	0	32,268	82,268	900,000
66	MHDC Home	0	22,000	0	0	0
68	ATC EDI Grant	(1,576)	0	0	0	0
70	Landfill Post-Closure	7,753	7,785	5,776	7,753	7,785
72	CDBG Home Program	0	110,000	0	0	0
74	Downtown Energy Grant	0	0	0	48,000	410,770
76	CDBG Grant	0	2,650,000	1,938,603	5,050,000	1,906,842
78	City Hall Building Energy Grant	0	0	0	30,000	0
	<b>Total</b>	<b>9,068,779</b>	<b>13,005,843</b>	<b>15,400,932</b>	<b>22,618,449</b>	<b>13,227,053</b>
	Interfund Transfers	2,330,372	2,037,000	1,912,197	2,529,758	1,174,000

<b>Total Revenue from All Funds</b>	<b>11,399,151</b>	<b>15,042,843</b>	<b>17,313,129</b>	<b>25,148,206</b>	<b>14,401,053</b>
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**All Funds Revenue Summary by Source of Revenue**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	1,143,529	1,109,314	1,134,359	1,143,777	1,264,853
0200	Gross Receipts Tax	1,764,412	2,044,400	1,590,228	1,998,210	1,824,101
0300	Sales Tax	2,358,464	2,368,403	1,721,085	2,298,111	2,301,815
0300	Intergovernmental Revenue	618,657	3,822,781	2,635,885	6,125,783	3,386,675
0400	Licenses and Permits	101,222	110,600	103,712	118,081	102,300
0500	Fines and Forfeitures	53,232	47,600	34,938	46,900	46,900
0600	Charges for Services, Fees, Licenses	2,356,031	3,281,584	2,165,900	2,842,550	3,486,769
0700	Investment Income	28,507	34,335	16,039	21,394	19,557
0800	Miscellaneous	103,674	144,826	186,744	2,119,842	205,527
	<b>Total</b>	<b>9,068,779</b>	<b>13,005,843</b>	<b>15,400,932</b>	<b>22,618,449</b>	<b>13,227,053</b>
0900	Interfund Transfers	2,330,372	2,037,000	1,912,197	2,529,758	1,174,000
	<b>Total Revenue from All Funds</b>	<b>11,399,151</b>	<b>15,042,843</b>	<b>17,313,129</b>	<b>25,148,206</b>	<b>14,401,053</b>

**City of Mexico**  
**2010-2011 Annual Budget - All Funds Expenditures Summary**

Fund Number	Fund	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
01	General	5,047,504	5,866,220	3,796,353	5,374,481	6,163,176	5,795,282
02	Debt Service	0	0	0	0	0	0
03	Capital Projects	0	40,000	4	10,000	0	0
09	Wastewater Debt Service	29,201	174,110	500,283	500,883	408,557	408,557
10	Wastewater Capital Imp.	186,233	450,000	484,993	966,965	4,275,681	4,275,681
11	Wastewater	1,345,096	1,551,367	890,864	1,361,438	1,669,885	1,545,236
12	Sanitation	460,374	496,302	329,548	493,237	502,579	502,496
13	Economic Development	212,303	212,891	107,698	177,071	242,532	222,532
21	Cemetery Trust	0	0	0	0	0	0
31	Parks & Recreation	736,020	804,212	490,743	762,736	935,224	802,541
32	Sales Tax	30,900	30,900	20,900	30,900	0	0
33	Public Health/Animal Control	285,490	369,661	262,075	362,983	314,658	314,406
35	Airport Operation	64,292	675,285	361,329	595,070	212,772	212,772
36	Community Development	66,949	99,109	53,452	97,151	102,724	99,724
37	Special Allocation (TIF)	0	0	0	0	0	0
38	Capital Improv. Sales Tax	401,300	460,743	16,475	413,583	445,700	381,700
39	Tourism Tax	47,224	55,000	25,217	54,680	40,000	40,000
40	Cunningham Road (NID)	0	0	0	0	120,000	120,000
41	Mid-America Brick (NID)	0	0	0	502,883	1,396,059	1,396,059
	<b>Special Projects:</b>						
60	Home Emergency Repair	160	2,202	0	2,000	2,000	2,000
62	Home Rental Rehabilitation	0	0	0	0	0	0
64	MO DOT Grants	119,130	0	28,063	78,063	900,000	900,000
66	MHDC Home	0	22,000	60	60	0	0
68	ATC EDI Grant	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	111,000	0	0	0	0
74	Downtown Energy Grant	0	0	0	48,000	410,770	410,770
76	CDBG Grant	0	2,650,000	1,947,509	5,051,000	1,906,842	1,906,842
78	City Hall Bldg Energy Grant	0	0	0	36,000	0	0
	<b>Total</b>	<b>9,032,177</b>	<b>14,072,002</b>	<b>9,315,565</b>	<b>16,920,185</b>	<b>20,050,158</b>	<b>19,337,598</b>
	Interfund Transfers	2,330,372	2,037,000	1,265,000	2,529,758	1,175,000	1,174,000
	Project Reserve	0	54,900	293	24,900	34,900	34,900
	<b>Total</b>	<b>2,330,372</b>	<b>2,091,900</b>	<b>1,265,293</b>	<b>2,554,658</b>	<b>1,209,900</b>	<b>1,208,900</b>
	<b>Total Expenditures for All Funds</b>	<b>11,362,549</b>	<b>16,163,902</b>	<b>10,580,858</b>	<b>19,474,843</b>	<b>21,260,058</b>	<b>20,546,498</b>

**All Funds Expenditure Summary by Objective**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	4,939,222	5,649,583	3,983,112	5,445,593	5,716,046	5,701,622
200	Supplies	415,479	547,260	277,474	512,569	604,795	568,895
300	Services	2,522,570	3,061,820	1,948,285	3,392,072	5,152,325	5,090,608
400	Capital Outlay	965,816	4,480,972	2,521,835	6,928,451	7,862,037	7,261,518
500	Debt Service	189,089	332,367	584,859	641,499	714,955	714,955
	<b>Total</b>	<b>9,032,177</b>	<b>14,072,002</b>	<b>9,315,565</b>	<b>16,920,185</b>	<b>20,050,158</b>	<b>19,337,598</b>
900	Interfund Transfers	2,330,372	2,037,000	1,265,000	2,529,758	1,175,000	1,174,000
900	Project Reserve	0	54,900	293	24,900	34,900	34,900
	<b>Total</b>	<b>2,330,372</b>	<b>2,091,900</b>	<b>1,265,293</b>	<b>2,554,658</b>	<b>1,209,900</b>	<b>1,208,900</b>
	<b>Total Expenditures for All Funds</b>	<b>11,362,549</b>	<b>16,163,902</b>	<b>10,580,858</b>	<b>19,474,843</b>	<b>21,260,058</b>	<b>20,546,498</b>

**City of Mexico  
2010-2011 Annual Budget  
General Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>2,061,552</b>
Encumbered Balance 2009		<b>(48,217)</b>
Estimated Revenue 2009-2010	3,919,307	
Transfers from Other Funds	1,410,500	
Estimated Expenditures 2009-2010	5,374,481	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>1,968,661</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>1,968,661</b>
Estimated Revenue 2010-2011	5,478,326	
Transfers from Other Funds	271,000	
Estimated Expenditures 2010-2011	5,795,282	
Transfers to Other Funds	415,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>1,507,706</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Revenue Summary**

**Fund: General (01)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	579,609	562,331	574,961	580,766	563,145
0200	Gross Receipts Tax	1,764,412	2,044,400	1,590,228	1,998,210	1,824,101
0300	Sales Tax *	0	0	0	0	1,557,303
0300	Intergovernmental Revenue	480,193	476,287	347,580	480,694	480,817
0400	Licenses and Permits	101,222	110,600	103,712	118,081	102,300
0500	Fines and Forfeitures	53,232	47,600	34,938	46,900	46,900
0600	Charges for Services, Fees, Licenses	607,826	731,246	515,373	655,017	867,540
0700	Investment Income	14,695	20,000	7,971	10,210	9,820
0800	Miscellaneous	55,039	37,775	23,783	29,429	26,400
<b>Total</b>		<b>3,656,228</b>	<b>4,030,239</b>	<b>3,198,546</b>	<b>3,919,307</b>	<b>5,478,326</b>
0900	Interfund Transfers	1,471,372	1,351,000	1,050,000	1,410,500	271,000

<b>Total General Fund Revenue</b>	<b>5,127,600</b>	<b>5,381,239</b>	<b>4,248,546</b>	<b>5,329,807</b>	<b>5,749,326</b>
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**General Fund Expenditure Summary**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	3,846,880	4,335,989	3,065,465	4,160,383	4,364,930	4,354,997
200	Supplies	230,570	321,410	163,739	297,059	378,895	349,920
300	Services	615,858	798,689	470,396	678,299	806,225	793,108
400	Capital Outlay	316,581	386,569	96,752	215,177	613,126	297,257
500	Debt Service	37,615	23,563	0	23,563	0	0
<b>Total</b>		<b>5,047,504</b>	<b>5,866,220</b>	<b>3,796,353</b>	<b>5,374,481</b>	<b>6,163,176</b>	<b>5,795,282</b>
900	Interfund Transfers	0	0	0	0	415,000	415,000
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>415,000</b>

<b>Total General Fund Expenditures</b>	<b>5,047,504</b>	<b>5,866,220</b>	<b>3,796,353</b>	<b>5,374,481</b>	<b>6,578,176</b>	<b>6,210,282</b>
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\* Starting with FY 2010-2011 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Summary by Department**

Department Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
051	City Manager	211,746	230,962	154,809	221,691	231,948	230,457
101	Administrative Services	459,030	470,017	342,529	450,459	444,873	443,851
151	Law	48,301	50,232	35,815	50,271	53,350	53,250
201	Public Safety	2,219,956	2,505,779	1,680,111	2,393,703	2,526,771	2,505,201
202	Civil Defense	25,485	26,764	19,978	27,389	31,225	31,165
203	Joint Communications	445,850	543,427	353,219	464,279	508,051	507,551
251	Community Development	188,067	244,903	157,569	234,240	247,382	245,019
301	Engineering	112,618	153,820	74,144	105,830	217,297	147,732
351	Economic Development	132,829	164,034	97,738	152,202	188,337	184,044
401	Cemetery	104,806	129,522	86,375	123,681	141,606	139,205
402	Streets	858,274	972,415	626,148	879,507	1,218,649	965,520
403	Building and Grounds	110,402	191,645	72,037	144,671	172,068	160,668
521	Non-Departmental	130,140	182,700	95,880	126,559	181,619	181,619
<b>Total Departmental Expenditures</b>		<b>5,047,504</b>	<b>5,866,220</b>	<b>3,796,353</b>	<b>5,374,481</b>	<b>6,163,176</b>	<b>5,795,282</b>
	Interfund Transfers Out	0	0	0	0	415,000	415,000
	Project Reserves	0	0	0	0	0	0
<b>Total General Fund Expenditures</b>		<b>5,047,504</b>	<b>5,866,220</b>	<b>3,796,353</b>	<b>5,374,481</b>	<b>6,578,176</b>	<b>6,210,282</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Revenue Detail**

**Fund: General (01)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b><u>Property Taxes</u></b>					
01-4-1100	Real estate taxes	336,223	342,783	342,127	344,522	345,234
01-4-1200	Personal property taxes	154,432	140,256	141,804	143,804	136,738
01-4-1300	Railroad & Utility taxes	55,892	55,627	56,300	56,300	57,509
01-4-1400	Surtax	26,138	18,924	30,067	30,066	18,923
01-4-1500	Intangible tax	2,347	341	1,673	1,674	341
01-4-1600	Tax penalties	4,577	4,400	2,990	4,400	4,400
	<b>Total</b>	<b>579,609</b>	<b>562,331</b>	<b>574,961</b>	<b>580,766</b>	<b>563,145</b>
	<b><u>Gross Receipts Tax</u></b>					
01-4-2100	Natural gas gross receipts	435,915	426,900	323,881	353,200	366,900
01-4-2180	Cigarette tax	66,568	66,580	43,447	58,000	61,200
01-4-2200	Electric gross receipts - UE	477,159	475,100	327,534	489,490	533,544
01-4-2210	Electric gross receipts-CEC	83,351	82,400	67,718	86,100	86,100
01-4-2300	Cable TV gross receipts	87,124	86,500	65,035	86,200	86,200
01-4-2400	Water gross receipts	210,950	204,820	145,784	204,820	219,157
01-4-2500	Telephone gross receipts	396,367	695,200	611,019	713,200	471,000
01-4-2510	Telecom Tax Protest	6,978	6,900	5,810	7,200	0
	<b>Total</b>	<b>1,764,412</b>	<b>2,044,400</b>	<b>1,590,228</b>	<b>1,998,210</b>	<b>1,824,101</b>
	<b><u>Sales Tax *</u></b>					
01-4-3050	Sales Tax	0	0	0	0	1,557,303
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,557,303</b>
	<b><u>Intergovernmental Revenue</u></b>					
01-4-3100	MO gasoline tax	313,727	312,000	233,337	314,000	314,000
01-4-3140	MO motor vehicle sales tax	58,821	60,000	43,796	58,100	58,100
01-4-3160	Motor vehicle fee increase	49,215	50,100	37,165	48,200	48,200
01-4-3200	PHA-payment in lieu of taxes	2,565	2,513	2,274	2,273	2,273
01-4-3210	Public Safety BVP Grant	0	0	683	683	1,500
01-4-3240	Federal emergency management	5,000	5,038	3,778	5,038	5,038
01-4-3270	Homeland Security Grant	0	0	0	0	0
01-4-3280	Special road district	50,865	46,636	25,853	51,706	51,706
01-4-3380	P.O.S.T.	0	0	694	694	0
	<b>Total</b>	<b>480,193</b>	<b>476,287</b>	<b>347,580</b>	<b>480,694</b>	<b>480,817</b>
	<b><u>Licenses and Permits</u></b>					
01-4-4020	Motor Vehicle Licenses	43,066	42,400	41,282	43,000	43,000
01-4-4060	Business Licenses	28,389	27,500	20,945	27,500	27,500
01-4-4100	Alcohol Beverage Licenses	12,840	11,500	8,740	11,500	11,500
01-4-4140	Dog & Cat Licenses	1,836	3,200	3,286	3,481	3,400
01-4-4180	Other Licenses	1	0	0	0	0
01-4-4220	Bldg & Inspection Permits	15,090	26,000	29,459	32,600	16,900
	<b>Total</b>	<b>101,222</b>	<b>110,600</b>	<b>103,712</b>	<b>118,081</b>	<b>102,300</b>
	<b><u>Fines and Forfeitures</u></b>					
01-4-5100	Moving Traffic	37,094	30,100	25,560	33,100	33,100
01-4-5200	Non-Moving Traffic	1,584	2,100	1,475	2,100	2,100
01-4-5300	Payments on Fines	9,237	10,800	3,418	6,400	6,400
01-4-5500	Other	5,317	4,600	4,485	5,300	5,300
	<b>Total</b>	<b>53,232</b>	<b>47,600</b>	<b>34,938</b>	<b>46,900</b>	<b>46,900</b>

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



**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Revenue Detail**

**Fund: General (01)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b><u>Charges for Services, Fees, Licenses</u></b>					
01-4-6320	Burial Permits	13,100	12,600	6,250	11,900	22,000
01-4-6330	MAWC/UE Street Cuts	0	0	0	0	0
01-4-6360	Cemetery Lot Sales	13,350	8,900	9,000	12,200	17,500
01-4-6440	PSD Special Assignments	1,805	1,000	381	1,000	1,000
01-4-6490	Joint Dispatch Reimbursements	442,255	543,300	334,104	464,279	537,551
01-4-6500	Administration Charge	91,385	121,346	121,346	121,346	166,385
01-4-6501	Adminstration Charge - WWTP CIP	0	0	0	0	78,384
01-4-6550	Mexico Housing Authority PSD Reimb.	0	0	0	0	0
01-4-6590	School Resource Officer	45,931	44,100	44,292	44,292	44,720
	<b>Total</b>	<b>607,826</b>	<b>731,246</b>	<b>515,373</b>	<b>655,017</b>	<b>867,540</b>
	<b><u>Investment Income</u></b>					
01-4-7100	Interest on Investments	0	0	0	0	0
01-4-7110	Interest from State	0	0	0	0	520
01-4-7300	Interest on Checking	14,695	20,000	7,971	10,210	9,300
	<b>Total</b>	<b>14,695</b>	<b>20,000</b>	<b>7,971</b>	<b>10,210</b>	<b>9,820</b>
	<b><u>Miscellaneous</u></b>					
01-4-8100	Donations (Thermal Imaging Grant)	0	10,000	0	0	0
01-4-8300	Charge For Copies	232	500	171	125	125
01-4-8400	Sale of Vehicles/Equipment	0	3,000	5,846	5,846	3,000
01-4-8600	Insurance Reimbursements	32,367	3,000	658	658	1,500
01-4-8700	Postage Reimbursements	37	75	99	100	75
01-4-8800	Travel Expense Reimbursement	1,067	2,000	65	700	700
01-4-8900	Other	21,331	19,200	17,044	22,000	21,000
01-4-8920	Overage / (Underage)	5	0	(100)	0	0
	<b>Total</b>	<b>55,039</b>	<b>37,775</b>	<b>23,783</b>	<b>29,429</b>	<b>26,400</b>
	<b><u>Interfund Transfers</u></b>					
01-4-9210	Contributed from Cemetery Fund	1,372	1,000	0	1,000	1,000
01-4-9320	Contributed from Sales Tax Fund	1,220,000	1,100,000	800,000	1,159,500	0
01-4-9380	Contributed from C.I.S.T	250,000	250,000	250,000	250,000	270,000
	<b>Total</b>	<b>1,471,372</b>	<b>1,351,000</b>	<b>1,050,000</b>	<b>1,410,500</b>	<b>271,000</b>
<b>Total General Fund Revenue</b>		<b>5,127,600</b>	<b>5,381,239</b>	<b>4,248,546</b>	<b>5,329,807</b>	<b>5,749,326</b>

# City of Mexico 2010-2011 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.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
City Manager	PP	0.800	0.800	0.800
City Clerk	CC	0.500	0.500	0.500
Community Outreach - Coordinator	I	1.000	1.000	1.000
Total		<u>2.300</u>	<u>2.300</u>	<u>2.300</u>
<b><u>Part-time/Temporary</u></b>				
Intern & Part-time Ofc. Asst.		<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**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: City Manager (051)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-051-1100	Payroll-fulltime	134,474	139,470	104,116	143,526	148,071	148,071
01-5-051-1120	Payroll-parttime	7,793	20,000	4,692	7,000	10,000	10,000
01-5-051-1300	FICA	10,170	12,199	7,769	11,515	12,092	12,092
01-5-051-1320	Lagers	10,094	10,879	7,902	11,195	13,030	11,639
01-5-051-1360	Workers compensation	272	473	374	444	473	473
01-5-051-1400	Hospital and life insurance	15,737	19,938	12,407	19,938	22,331	22,331
01-5-051-1420	Dental insurance	817	936	634	881	1,031	1,031
	<b>Total</b>	<b>179,357</b>	<b>203,895</b>	<b>137,894</b>	<b>194,500</b>	<b>207,028</b>	<b>205,637</b>
	<b><u>Supplies</u></b>						
01-5-051-2040	Supplies - Office	3,481	3,000	1,445	3,800	3,000	3,000
01-5-051-2200	Supplies - Copying	439	800	530	800	400	300
01-5-051-2320	Books	0	0	112	112	200	200
01-5-051-2360	Publications	274	600	425	600	600	600
01-5-051-2940	Miscellaneous	372	500	295	500	500	500
	<b>Total</b>	<b>4,566</b>	<b>4,900</b>	<b>2,807</b>	<b>5,812</b>	<b>4,700</b>	<b>4,600</b>
	<b><u>Services</u></b>						
01-5-051-3020	Insurance - Official Bonds	4,950	5,098	5,098	5,098	5,300	5,300
01-5-051-3030	Insurance - Vehicle	0	0	0	0	0	0
01-5-051-3040	Insurance - Liability & Prope	0	0	0	0	0	0
01-5-051-3070	Association Dues	1,752	2,200	1,058	2,200	2,200	2,200
01-5-051-3080	Municipal Assoc Dues	1,540	2,600	2,253	2,253	2,400	2,400
01-5-051-3100	Training/Travel	3,902	5,000	2,379	5,000	5,000	5,000
01-5-051-3180	Telephone - Cell	534	600	352	420	450	450
01-5-051-3380	Computer Hardware Maint	0	370	0	370	370	370
01-5-051-3430	Office Equipment Maint	0	0	0	0	0	0
01-5-051-3940	Miscellaneous (Contingency	345	4,500	130	2,100	4,500	4,500
	<b>Total</b>	<b>13,023</b>	<b>20,368</b>	<b>11,270</b>	<b>17,441</b>	<b>20,220</b>	<b>20,220</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	14,800					
	10-2011 Capital Outlay	0	1,799	2,838	3,938	0	0
	<b>Total</b>	<b>14,800</b>	<b>1,799</b>	<b>2,838</b>	<b>3,938</b>	<b>0</b>	<b>0</b>
<b>Total City Manager</b>		<b>211,746</b>	<b>230,962</b>	<b>154,809</b>	<b>221,691</b>	<b>231,948</b>	<b>230,457</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

**Fund: General (01)**

**Function: City Manager (051)**

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Current Fiscal Year</b>					
01-5-051-4080	Computer Upgrade	1,799	1,717	2,817		
01-5-051-4080	Web Page	0	0	0		
01-5-051-4160	Furniture	0	1,121	1,121		
	<b>Total Current Year Capital Outlay</b>	<b>1,799</b>	<b>2,838</b>	<b>3,938</b>		

	<b>Capital Outlay 10-2011</b>					
01-5-051-4080	Software Upgrade/Adobe Creative				0	0
01-5-051-4080	Web page				0	0
01-5-051-4160	Furniture				0	0
	<b>Total Capital Outlay 10-2011</b>				<b>0</b>	<b>0</b>

<b>Total Capital Outlay</b>		<b>1,799</b>	<b>2,838</b>	<b>3,938</b>	<b>0</b>	<b>0</b>
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# City of Mexico 2010-2011 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, the collection of all revenues and the issuance of various licenses. It is also responsible for conducting City elections and the assessment of property, together with county officials. In addition, this department is responsible for human resource functions, risk management, purchasing activities, safety programs, claims, and internal audit procedures.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Admin. Services Dir. (DCM)	NN	1.000	1.000	1.000
Financial Analyst/Acct.	DD	1.000	1.000	1.000
City Clerk	CC	0.500	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	1.000	0.500	0.500
Account Clerk II	G	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>6.000</u>	<u>5.000</u>	<u>5.000</u>
<b><u>Part-time/Temporary</u></b>				
COE-student (20 Hrs. per week)		0.000	0.000	0.000
Switchboard Operater (20 Hrs. per week)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Administrative Services (101)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-101-1100	Payroll - Fulltime	225,153	275,893	202,659	272,210	245,170	245,170
01-5-101-1120	Payroll - Parttime/Temp	0	1,000	0	200	1,000	1,000
01-5-101-1180	Overtime	198	200	0	200	1,000	1,000
01-5-101-1300	FICA	16,385	21,198	14,718	20,855	18,909	18,909
01-5-101-1320	Lagers	16,378	21,520	14,781	21,169	21,663	21,141
01-5-101-1360	Workers Compensation	340	613	585	676	676	676
01-5-101-1400	Hospital & Life Insurance	30,914	40,120	30,838	38,356	38,251	38,251
01-5-101-1420	Dental Insurance	1,513	2,035	1,382	1,919	1,907	1,907
	<b>Total</b>	<b>290,881</b>	<b>362,579</b>	<b>264,963</b>	<b>355,585</b>	<b>328,576</b>	<b>328,054</b>
	<b><u>Supplies</u></b>						
01-5-101-2040	Supplies - Office	5,729	5,700	3,914	5,700	5,700	5,700
01-5-101-2160	Supplies - Licenses	167	325	414	414	420	420
01-5-101-2200	Supplies - Copying	699	800	522	800	800	800
01-5-101-2320	Books	228	250	243	284	300	300
01-5-101-2360	Publications	195	500	453	453	500	500
01-5-101-2840	Mileage	527	800	303	550	800	800
01-5-101-2940	Miscellaneous	50	200	105	200	200	200
	<b>Total</b>	<b>7,595</b>	<b>8,575</b>	<b>5,954</b>	<b>8,401</b>	<b>8,720</b>	<b>8,720</b>
	<b><u>Services</u></b>						
01-5-101-3020	Insurance - Official Bond	4,950	5,098	6,043	6,043	6,345	6,345
01-5-101-3040	Insurance - Liab & Prop	12,563	13,500	12,772	12,772	13,400	13,400
01-5-101-3070	Association Dues	835	910	713	910	910	910
01-5-101-3100	Training/Travel	1,067	3,500	1,940	2,700	3,500	3,200
01-5-101-3310	Elections	12,115	12,000	3,392	3,392	15,000	15,000
01-5-101-3380	Computer Hardware Maint	1,749	1,800	1,800	1,800	1,800	1,800
01-5-101-3390	Computer Software Maint	5,066	16,720	13,346	15,200	16,720	16,720
01-5-101-3430	Office Equipment Maint	4,045	3,990	1,100	3,990	8,865	8,865
01-5-101-3540	Rent - Lease	5,026	5,300	3,748	5,300	5,300	5,300
01-5-101-3670	Repairs - Other	0	100	0	0	100	100
01-5-101-3700	Audit	15,005	15,960	13,822	15,622	15,960	15,960
01-5-101-3710	Professional Services/Count	1,211	1,600	1,035	1,200	1,400	1,200
01-5-101-3790	Printing	0	150	0	250	250	250
01-5-101-3800	Advertising	457	300	36	450	300	300
01-5-101-3810	Postage	11,516	13,100	7,364	12,000	12,600	12,600
01-5-101-3820	Bank & Investment Charges	120	120	50	120	120	120
01-5-101-3940	Miscellaneous	889	750	377	650	750	750
	<b>Total</b>	<b>76,614</b>	<b>94,898</b>	<b>67,538</b>	<b>82,399</b>	<b>103,320</b>	<b>102,820</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	83,940	3,965	4,074	4,074	0	0
	10-2011 Capital Outlay		0	0	0	4,257	4,257
	<b>Total</b>	<b>83,940</b>	<b>3,965</b>	<b>4,074</b>	<b>4,074</b>	<b>4,257</b>	<b>4,257</b>
<b>Total Finance</b>		<b>459,030</b>	<b>470,017</b>	<b>342,529</b>	<b>450,459</b>	<b>444,873</b>	<b>443,851</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

**Fund: General (01)**

**Function: Administrative Services (101)**

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
<b>Current Year Capital Outlay</b>						
01-5-101-4080	Financial / UB Computer Network	1,745	1,857	1,857		
01-5-101-4080	Financial / UB / HR Software System	0	0	0		
01-5-101-4161	Desks (3)	2,220	2,217	2,217		
<b>Total Current Year Capital Outlay</b>		<b>3,965</b>	<b>4,074</b>	<b>4,074</b>		

<b>Capital Outlay 10-2011</b>						
01-5-101-4080	HP Network Printer / Finance Division				1,857	1,857
01-5-101-4080	Financial / UB / HR Software System				0	0
01-5-101-4161	Desks (1)				2,400	2,400
<b>Total Capital Outlay 10-2011</b>					<b>4,257</b>	<b>4,257</b>

<b>Total Capital Outlay</b>		<b>3,965</b>	<b>4,074</b>	<b>4,074</b>	<b>4,257</b>	<b>4,257</b>
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# City of Mexico 2010-2011 Annual Budget

Fund: General (01)

Function: Law (151)

## Program Description

This activity is responsible for the various legal matters of the City including the operation of the City Attorney's office and the Municipal Court. The City Attorney is responsible for advising the City Council and the City Manager on all legal matters relating to the operation of City government, for appearing on the City's behalf before any court or administrative body in the prosecution or defense of all proceedings in which the City is a party, and for the preparation of all contracts, ordinances, legal opinions and other legal documents required by the City Council or City Manager. The Municipal Court is a division of the 12th Judicial Circuit Court. The court has jurisdiction over all cases arising under City ordinances and as provided by State Statute.



**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Law (151)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Supplies</b>						
	Total	0	0	0	0	0	0
	<b>Services</b>						
01-5-151-3070	Association Dues	50	50	20	50	50	50
01-5-151-3100	Training	598	875	1,103	1,200	1,200	1,200
01-5-151-3250	Municipal Judge	8,837	9,223	6,671	9,223	12,000	12,000
01-5-151-3260	City Counselor & Prosec	36,591	33,384	23,151	34,000	34,000	34,000
01-5-151-3270	Witness Fees	0	200	119	200	300	200
01-5-151-3280	Other Legal Services	0	1,500	0	750	1,500	1,500
01-5-151-3320	Re-Codification	1,405	3,200	3,776	3,776	4,100	4,100
01-5-151-3940	Miscellaneous	43	100	203	300	200	200
01-5-151-3951	Domestic Violence Fee	777	1,700	772	772	0	0
	Total	48,301	50,232	35,815	50,271	53,350	53,250

<b>Total Law</b>	48,301	50,232	35,815	50,271	53,350	53,250
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# City of Mexico 2010-2011 Annual Budget

Fund: General (01)

Function: Public Safety (201)

### Program Description

This department is responsible for the combined police and fire activities of the City. It is specifically responsible for patrolling the City for the purpose of enforcing traffic regulations and preventing criminal activity, gathering evidence of crimes, seeking out and arresting persons suspected of criminal activity, locating missing persons, recovering lost or stolen property and investigating accidents and assisting in traffic and pedestrian safety education programs. It is also responsible for reducing the hazard of fire through public education, and for controlling and extinguishing fires of all types and performing salvage operations to minimize personal injury, loss of life and property damage.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Director of Public Safety	LL	1.000	1.000	1.000
Assistant Public Safety Dir.	GG	1.000	1.000	1.000
Public Safety Lieutenant	*	3.000	3.000	3.000
Public Safety Sergeant	*	4.000	4.000	4.000
Detective	*	2.000	2.000	2.000
Public Safety Corporal	*	3.000	3.000	3.000
Public Safety Officer	*	18.000	18.000	17.000
SRO Officer	*	2.000	2.000	2.000
Mechanic	J	0.350	0.150	0.150
Fire Apparatus Operator	*	1.000	1.000	1.000
Fire Safety Inspector	*	1.000	1.000	1.000
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>38.350</u>	<u>38.150</u>	<u>37.150</u>
<b><u>Part-time/Volunteers:</u></b>				
Volunteer Fire Personnel		8.000	8.000	8.000
Total		<u>8.000</u>	<u>8.000</u>	<u>8.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-201-1100	Payroll - Fulltime	1,319,541	1,464,080	1,030,679	1,406,778	1,466,323	1,466,323
01-5-201-1110	Payroll - Volunteers	17,842	18,500	11,514	18,500	18,500	18,500
01-5-201-1120	Payroll - Parttime	0	0	0	0	0	0
01-5-201-1130	Payroll - Reserve Officer	0	0	0	0	0	0
01-5-201-1140	Payroll - Special Assign.	0	500	375	1,000	500	500
01-5-201-1160	Training Pay	26,380	27,500	18,636	27,500	27,500	27,500
01-5-201-1170	Overtime - Holiday	9,524	11,092	8,041	11,092	11,092	11,092
01-5-201-1180	Overtime	6,342	6,200	4,402	6,200	6,200	6,200
01-5-201-1300	FICA	101,149	116,882	78,964	112,537	117,054	117,054
01-5-201-1320	Lagers	172,451	193,200	125,961	186,804	208,603	203,002
01-5-201-1360	Workers Compensation	35,733	43,965	37,469	44,113	46,318	46,318
01-5-201-1400	Hospital & Life Insurance	239,281	243,271	182,632	232,854	268,185	268,185
01-5-201-1420	Dental Insurance	9,953	12,964	7,287	10,909	14,403	14,403
	<b>Total</b>	<b>1,938,196</b>	<b>2,138,154</b>	<b>1,505,960</b>	<b>2,058,287</b>	<b>2,184,677</b>	<b>2,179,076</b>
	<b><u>Supplies</u></b>						
01-5-201-2040	Supplies - Office	5,687	6,000	4,706	5,800	5,000	5,000
01-5-201-2120	Supplies - Photography	395	750	314	600	950	950
01-5-201-2200	Supplies - Copying	610	800	144	610	600	600
01-5-201-2320	Books	729	500	0	0	0	0
01-5-201-2360	Publications	98	500	309	500	2,000	2,000
01-5-201-2400	Gasoline	35,837	50,000	21,440	38,000	50,000	43,000
01-5-201-2420	Diesel	2,728	3,200	1,258	2,457	3,200	3,200
01-5-201-2480	Tires & Tubes	3,711	3,600	2,314	3,600	3,600	3,600
01-5-201-2500	Safety Equipment	681	840	789	840	500	500
01-5-201-2600	Supplies - Other Vehicle	4,223	4,000	4,412	5,000	5,000	5,000
01-5-201-2620	Uniforms	11,959	14,000	10,980	15,000	20,000	18,000
01-5-201-2640	Protective Clothing	4,231	4,500	1,126	3,800	44,500	44,500
01-5-201-2660	Expendable Tools	288	350	514	6,700	5,000	4,000
01-5-201-2820	Ammunition	4,445	10,000	233	10,000	11,000	10,000
01-5-201-2940	Miscellaneous	2,776	2,750	2,445	3,000	2,500	2,500
	<b>Total</b>	<b>78,398</b>	<b>101,790</b>	<b>50,984</b>	<b>95,907</b>	<b>153,850</b>	<b>142,850</b>
	<b><u>Services</u></b>						
01-5-201-3030	Insurance - Vehicles	10,137	10,705	10,137	10,137	10,705	10,705
01-5-201-3050	Insurance - Law Enforce.	27,112	28,500	26,616	27,112	28,500	28,500
01-5-201-3060	Drug Testing	117	300	195	300	300	300
01-5-201-3070	Association Dues	770	1,450	1,000	1,450	1,250	1,250
01-5-201-3100	Training/Travel	16,951	19,000	12,250	18,000	20,000	18,000
01-5-201-3180	Telephone - Cell	1,459	2,000	1,592	1,900	1,700	1,700
01-5-201-3190	Mules Access Line	4,577	5,040	4,080	5,490	5,040	5,040
01-5-201-3290	Prisoner Care	0	50	0	0	50	50
01-5-201-3300	Special Invest & Juv Exp	0	50	0	0	50	50
01-5-201-3350	Special Investigations	6,000	12,000	12,000	18,000	12,000	12,000
01-5-201-3380	Computer Hardware Maint	273	1,000	0	1,000	1,000	1,000
01-5-201-3420	Radio Maint Agreement	1,212	1,400	954	1,400	1,400	1,400
01-5-201-3430	Office Equipment Maint	4,730	4,600	3,257	4,730	4,730	4,730
01-5-201-3440	Other Equip Maint Agrmt	4,204	5,000	3,170	4,850	4,000	4,200

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Public Safety (201)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services (continued)</b>						
01-5-201-3510	Leases - Equipment	0	0	0	0	0	0
01-5-201-3640	Repairs - Vehicles	11,089	11,000	3,438	8,200	11,000	11,000
01-5-201-3670	Repair - Other	1,897	3,500	3,123	3,700	3,000	3,000
01-5-201-3710	Other professnl services	2,654	2,000	1,974	2,000	2,000	2,000
01-5-201-3810	Postage	80	400	134	200	350	350
01-5-201-3940	Miscellaneous	4,349	3,500	2,455	3,500	3,000	3,000
	<b>Total</b>	<b>97,611</b>	<b>111,495</b>	<b>86,375</b>	<b>111,969</b>	<b>110,075</b>	<b>108,275</b>
	<b>Capital Outlay</b>						
	Current Year (detail next pg)	68,136	130,777	36,792	103,977		
	10-2011 Capital Outlay	0	0	0	0	78,169	75,000
	<b>Total</b>	<b>68,136</b>	<b>130,777</b>	<b>36,792</b>	<b>103,977</b>	<b>78,169</b>	<b>75,000</b>
	<b>Debt Service</b>						
01-5-201-5100	Principal (pumper truck)	35,795	23,209	0	23,209	0	0
01-5-201-5120	Interest (pumper truck)	1,820	354	0	354	0	0
	<b>Total</b>	<b>37,615</b>	<b>23,563</b>	<b>0</b>	<b>23,563</b>	<b>0</b>	<b>0</b>

<b>Total Public Safety</b>	<b>2,219,956</b>	<b>2,505,779</b>	<b>1,680,111</b>	<b>2,393,703</b>	<b>2,526,771</b>	<b>2,505,201</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

**Fund: General (01)**

**Function: Public Safety (201)**

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
<b>Current Year Capital Outlay</b>						
01-5-201-4060	Fire Equipment (Thermal Img. Camera)	10,000	100	1,500		
01-5-201-4061	Fire Equipment (PPV Fan)	2,500	1,875	1,875		
01-5-201-4080	Computer Upgrade/Storage Server	6,500	5,334	5,334		
01-5-201-4130	Copier	3,777	5,612	5,612		
01-5-201-4210	Patrol Vehicles (1)	38,000	19,656	19,656		
01-5-201-4670	InCar Video Camera System (4)	60,000	0	60,000		
01-5-201-4950	Firearms Upgrade	10,000	4,215	10,000		
<b>Total Current Year Capital Outlay</b>		<b>130,777</b>	<b>36,792</b>	<b>103,977</b>		
<b>Capital Outlay 10-2011</b>						
01-5-201-4060	Fire Equipment (Thermal Img. Camera)				0	0
01-5-201-4080	Computer Upgrade/Storage Server				0	0
01-5-201-4200	Warning Siren				18,169	0
01-5-201-4210	Patrol Vehicles (3)				60,000	75,000
01-5-201-4670	InCar Video Cameras (2)				0	0
01-5-201-4950	Firearms Upgrade				0	0
<b>Total Capital Outlay 09-2011</b>					<b>78,169</b>	<b>75,000</b>
<b>Total Capital Outlay</b>		<b>130,777</b>	<b>36,792</b>	<b>103,977</b>	<b>78,169</b>	<b>75,000</b>

# City of Mexico 2010-2011 Annual Budget

Fund: General (01)

Function: Civil Defense (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>2008-09 Adopted</u>	<u>Dept. Request</u>	<u>09-2010 Adopted</u>
<b><u>Regular Employees:</u></b>				
City Clerk	CC	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Director	Unclassified	<u>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**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

**Fund: General (01)**

**Function: Civil Defense (202)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-202-1100	Payroll - Fulltime	18,956	19,937	14,723	20,589	23,226	23,226
01-5-202-1300	FICA	1,400	1,525	1,087	1,575	1,777	1,777
01-5-202-1320	Lagers	1,460	1,555	1,148	1,567	2,044	1,984
01-5-202-1360	Workers Compensation	40	68	54	64	68	68
01-5-202-1400	Hospital & Life Insurance	3,452	3,425	2,828	3,352	3,836	3,836
01-5-202-1420	Dental Insurance	177	204	138	192	224	224
	<b>Total</b>	<b>25,485</b>	<b>26,714</b>	<b>19,978</b>	<b>27,339</b>	<b>31,175</b>	<b>31,115</b>
	<b><u>Supplies</u></b>						
01-5-202-2040	Supplies - Office	0	50	0	50	50	50
	<b>Total</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>

<b>Total Civil Defense</b>	<b>25,485</b>	<b>26,764</b>	<b>19,978</b>	<b>27,389</b>	<b>31,225</b>	<b>31,165</b>
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# City of Mexico 2010-2011 Annual Budget

Fund: General (01)

Function: Joint Communications (203)

### Program Description

This department is responsible for handling incoming and outgoing emergency communications from the public for assistance from law enforcement, fire, and medical entities throughout the city of Mexico and Audrain County. It is specifically responsible for receiving incoming telephone 9-1-1 emergency requests and dispatching via radio or other means to the appropriate responding entities; receiving other non-emergency telephone and walk-in traffic, and dispatching, routing, or messaging those calls to the correct entity; entering information into, and inquiring from, the MULES/NCIC crime database; maintaining a detailed computerized log of requests received and dispatched; and keeping current on city and county geography so that members may assist responding entities in locating addresses.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Dispatch Coordinator	BB	1.000	1.000	1.000
Dispatch Shift Supervisors	H	2.000	2.000	2.000
Dispatchers		9.000	9.000	9.000
Asst. Dispatch Coordinator	AA	1.000	1.000	1.000
Total		<u>13.000</u>	<u>13.000</u>	<u>13.000</u>
<b><u>Part-time/Employees:</u></b>				
Dispatchers		4.000	4.000	4.000
Total		<u>4.000</u>	<u>4.000</u>	<u>4.000</u>



**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Joint Communications (203)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-203-1100	Payroll - Fulltime	300,509	375,627	240,418	322,862	349,803	349,803
01-5-203-1120	Payroll-Parttime	8,679	8,000	3,475	4,500	8,000	8,000
01-5-203-1170	Overtime-Holiday	2,486	3,748	2,262	3,200	3,748	3,748
01-5-203-1180	Overtime	22,496	8,000	15,554	19,200	8,000	8,000
01-5-203-1300	FICA	25,029	30,246	19,562	26,757	28,271	28,271
01-5-203-1320	Lagers	22,863	30,215	17,870	23,807	31,816	31,317
01-5-203-1360	Workers Compensation	1,150	1,353	1,070	1,270	1,353	1,353
01-5-203-1400	Hospital & Life Insurance	58,963	80,714	49,247	57,400	70,365	70,365
01-5-203-1420	Dental Insurance	2,600	4,274	2,259	3,210	4,045	4,045
	<b>Total</b>	<b>444,775</b>	<b>542,177</b>	<b>351,717</b>	<b>462,206</b>	<b>505,401</b>	<b>504,901</b>
	<b><u>Supplies</u></b>						
01-5-203-2040	Supplies - Office	0	0	0	0	0	0
01-5-203-2200	Supplies - Copying	0	0	0	0	0	0
01-5-203-2620	Uniforms	0	0	0	0	0	0
01-5-203-2360	Publications/Code Books	0	0	0	0	0	0
01-5-203-2940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Services</u></b>						
01-5-203-3040	Property/Liability Insurance	0	0	1,255	1,255	1,600	1,600
01-5-203-3060	Pre-Employment Drug Test	167	350	78	175	450	450
01-5-203-3100	Training/Travel	0	0	0	0	0	0
01-5-203-3500	Vacant Position Advertising	0	300	0	300	300	300
01-5-203-3710	Other professnl services	645	0	83	83	0	0
01-5-203-3940	Miscellaneous	263	600	86	260	300	300
	<b>Total</b>	<b>1,075</b>	<b>1,250</b>	<b>1,502</b>	<b>2,073</b>	<b>2,650</b>	<b>2,650</b>
	<b><u>Capital Outlay</u></b>						
	Current Year	0	0	0	0	0	0
	08-2009 Capital Outlay	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Joint Communications</b>	<b>445,850</b>	<b>543,427</b>	<b>353,219</b>	<b>464,279</b>	<b>508,051</b>	<b>507,551</b>
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**Capital Outlay Detail**

Fund: General (01)

Function: Joint Communications (203)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Current Year Capital Outlay</u></b>					
01-5-203-4080	Testing Software	0	0	0		
	<b>Total Current Year Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>		

	<b><u>Capital Outlay 10-2011</u></b>					
01-5-203-4080	Computer Upgrade				0	0
01-5-203-4080	Testing Software				0	0
	<b>Total Capital Outlay 10-2011</b>				<b>0</b>	<b>0</b>

<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Comm. Develop. Director	JJ	0.700	0.700	0.700
Building Inspector	BB	1.000	1.000	1.000
Code Administrator	K	0.000	0.000	0.000
Code Administrator I	H	1.000	1.000	1.000
Office Assistant II	F	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>3.200</u>	<u>3.200</u>	<u>3.200</u>
<b><u>Part-time:</u></b>				
Building Inspector		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Community Development (251)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-251-1100	Payroll - Fulltime	118,176	145,598	99,341	135,959	141,431	141,431
01-5-251-1120	Payroll - Part-time & Intern	13,570	12,400	10,697	14,500	24,500	24,500
01-5-251-1180	Overtime	0	0	0	0	0	0
01-5-251-1300	FICA	9,811	12,086	8,235	11,510	12,694	12,694
01-5-251-1320	Lagers	8,207	11,357	7,192	10,198	12,446	12,083
01-5-251-1360	Workers Compensation	2,065	3,668	2,901	3,443	3,615	3,615
01-5-251-1400	Hospital & Life Insurance	15,989	15,841	13,474	16,235	17,741	17,741
01-5-251-1420	Dental Insurance	704	753	514	714	834	834
	<b>Total</b>	<b>168,522</b>	<b>201,703</b>	<b>142,354</b>	<b>192,559</b>	<b>213,262</b>	<b>212,899</b>
	<b><u>Supplies</u></b>						
01-5-251-2040	Supplies - Office	1,684	2,500	1,407	2,000	2,500	1,800
01-5-251-2200	Supplies - Copying	339	750	427	750	750	750
01-5-251-2360	Publications/Code Books	81	1,000	213	1,100	1,000	1,100
01-5-251-2400	Gasoline	1,314	1,800	1,092	1,500	1,800	1,600
01-5-251-2600	Supplies-Other Vehicle	185	100	101	250	200	200
01-5-251-2620	Uniforms	287	200	70	200	200	200
01-5-251-2840	Mileage	0	200	0	150	200	200
01-5-251-2940	Miscellaneous	255	700	138	500	700	500
	<b>Total</b>	<b>4,145</b>	<b>7,250</b>	<b>3,448</b>	<b>6,450</b>	<b>7,350</b>	<b>6,350</b>
	<b><u>Services</u></b>						
01-5-251-3030	Insurance - Vehicles	812	812	812	812	822	822
01-5-251-3070	Association Dues	273	1,000	370	970	1,000	1,000
01-5-251-3100	Training/Travel	5,257	7,000	4,098	7,000	7,000	6,000
01-5-251-3180	Telephone - Cell	1,129	1,140	1,156	1,600	1,600	1,600
01-5-251-3390	Software Maintenance	0	1,348	0	1,000	1,348	1,348
01-5-251-3430	Office equipment maint	0	100	0	0	300	300
01-5-251-3540	Rent-Lease (copier)	3,181	3,600	2,387	3,600	3,600	3,600
01-5-251-3640	Repairs - vehicles	527	1,000	128	500	1,000	1,000
01-5-251-3710	Other professnl services	161	5,000	660	2,500	5,000	5,000
01-5-251-3800	Advertising	570	1,000	537	870	1,000	1,000
01-5-251-3940	Miscellaneous	2,617	2,600	1,619	2,400	2,600	2,600
	<b>Total</b>	<b>14,527</b>	<b>24,600</b>	<b>11,767</b>	<b>21,252</b>	<b>25,270</b>	<b>24,270</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	873	11,350	0	13,979	0	0
	2010-2011 Capital Outlay	0	0	0	0	1,500	1,500
	<b>Total</b>	<b>873</b>	<b>11,350</b>	<b>0</b>	<b>13,979</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Community Development</b>		<b>188,067</b>	<b>244,903</b>	<b>157,569</b>	<b>234,240</b>	<b>247,382</b>	<b>245,019</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

**Fund: General (01)**

**Function: Community Development (251)**

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Current Year Capital Outlay</b>					
01-5-251-4080	Upgrade Computer	1,500	0	1,500		
01-5-251-4080	Software for Building Permit Data Base	8,850	0	11,479		
01-5-251-4130	Storage Cabinet	1,000	0	1,000		
	<b>Total Current Year Capital Outlay</b>	<b>11,350</b>	<b>0</b>	<b>13,979</b>		
	<b>Capital Outlay 10-2011</b>					
01-5-251-4080	Upgrade Computer				0	0
01-5-251-4080	Software for Building Permit Data Base				0	0
01-5-251-4130	Desks (1)				1,500	1,500
	<b>Total Capital Outlay 10-2011</b>				<b>1,500</b>	<b>1,500</b>
<b>Total Capital Outlay</b>		<b>11,350</b>	<b>0</b>	<b>13,979</b>	<b>1,500</b>	<b>1,500</b>

# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Public Works Director, PE	MM	0.250	0.250	0.250
Engineering Assistant	CC	1.000	1.000	1.000
Total		<u>1.250</u>	<u>1.250</u>	<u>1.250</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Engineering (301)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-301-1100	Payroll - fulltime	59,936	65,286	47,788	66,986	67,234	67,234
01-5-301-1180	Overtime	0	800	0	500	800	800
01-5-301-1300	Fica	4,453	5,056	3,523	5,163	5,205	5,205
01-5-301-1320	Lagers	4,615	5,155	3,728	5,125	5,987	5,815
01-5-301-1360	Workers compensation	1,100	2,320	1,835	2,178	2,300	2,300
01-5-301-1400	Hospital & Life Insurance	6,206	6,550	5,292	6,436	7,336	7,336
01-5-301-1420	Dental Insurance	253	305	208	289	338	338
	<b>Total</b>	<b>76,563</b>	<b>85,472</b>	<b>62,374</b>	<b>86,677</b>	<b>89,199</b>	<b>89,027</b>
	<b><u>Supplies</u></b>						
01-5-301-2040	Supplies - Office	1,046	1,000	1,096	1,200	900	900
01-5-301-2080	Supplies - drafting	0	1,000	0	700	300	300
01-5-301-2200	Supplies - Copying	122	100	133	350	200	200
01-5-301-2320	Books	213	1,000	795	900	500	500
01-5-301-2400	Gasoline	324	600	202	400	600	400
01-5-301-2500	Safety Equipment	24	50	0	45	50	50
01-5-301-2600	Supplies - other vehicle	202	150	6	100	150	150
01-5-301-2620	Uniforms	0	0	0	0	0	0
01-5-301-2660	Expendable tools	124	150	0	100	150	125
01-5-301-2840	Mileage	67	500	0	300	500	300
01-5-301-2940	Miscellaneous	142	1,000	26	500	500	500
	<b>Total</b>	<b>2,264</b>	<b>5,550</b>	<b>2,258</b>	<b>4,595</b>	<b>3,850</b>	<b>3,425</b>
	<b><u>Services</u></b>						
01-5-301-3030	Insurance - vehicles	450	470	400	400	420	420
01-5-301-3070	Association dues	738	558	690	690	700	700
01-5-301-3100	Training/travel	639	3,360	1,592	3,000	4,860	4,860
01-5-301-3180	Telephone - Cell	836	1,360	637	950	1,218	950
01-5-301-3330	Engineering Study	0	0	0	0	550	550
01-5-301-3620	Repairs - other equipment	0	150	0	50	150	150
01-5-301-3640	Repairs - vehicle	0	300	418	418	300	300
01-5-301-3710	Other professional services	1,752	9,000	5,459	8,100	9,000	8,000
01-5-301-3711	Stormwater Assessment	0	20,000	0	0	10,000	10,000
01-5-301-3860	Testing	0	100	0	100	100	100
01-5-301-3870	Mapping	0	0	0	0	0	0
01-5-301-3940	Miscellaneous	236	1,000	316	850	450	450
	<b>Total</b>	<b>4,651</b>	<b>36,298</b>	<b>9,512</b>	<b>14,558</b>	<b>27,748</b>	<b>26,480</b>
	<b><u>Capital Outlay</u></b>						
01-5-301-4000	Copy/Scan/Plotter Equip.	0	0	0	0	24,000	0
01-5-301-4080	Computer/Software/Web	3,796	0	0	0	4,200	4,200
01-5-301-4300	Auto/Truck	0	0	0	0	19,600	19,600
01-5-301-4990	GIS Implementation	25,344	20,000	0	0	41,200	5,000
01-5-301-4991	GPS / accessories	0	6,500	0	0	7,500	0
	<b>Total</b>	<b>29,140</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>96,500</b>	<b>28,800</b>
<b>Total Engineering</b>		<b>112,618</b>	<b>153,820</b>	<b>74,144</b>	<b>105,830</b>	<b>217,297</b>	<b>147,732</b>

# City of Mexico 2010-2011 Annual Budget

Fund: General (01)

Function: Economic Development (351)

### Program Description

This budget activity provides for the administration and operation of the City's economic development programs. The City pursues a comprehensive long term economic development strategy to encourage economic opportunities that will create jobs for our residents and expand the tax base. The initiative consists of promoting and maintaining a positive business climate, retaining and preserving our existing businesses, encouraging and helping existing businesses expand, attracting new businesses through a national marketing and recruitment program and supporting and enhancing the formation and development of small businesses.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Econ. Develop. Dir. (ACM)	LL	1.000	1.000	1.000
Office Assistant II	F	<u>0.400</u>	<u>0.400</u>	<u>0.400</u>
Total		<u>1.400</u>	<u>1.400</u>	<u>1.400</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Economic Development (351)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-351-1100	Payroll - fulltime	86,615	90,883	66,976	91,146	93,530	93,530
01-5-351-1120	Payroll - part-time	0	0	0	0	20,000	20,000
01-5-351-1300	Fica	5,998	6,953	4,819	6,973	8,685	8,685
01-5-351-1320	Lagers	6,500	7,089	5,096	7,128	8,231	7,997
01-5-351-1360	Workers Compensation	140	250	198	235	340	340
01-5-351-1400	Hospital & Life insurance	12,053	12,066	9,812	11,964	13,514	13,514
01-5-351-1420	Dental insurance	497	570	386	537	627	627
	<b>Total</b>	<b>111,803</b>	<b>117,811</b>	<b>87,287</b>	<b>117,982</b>	<b>144,927</b>	<b>144,694</b>
	<b><u>Supplies</u></b>						
01-5-351-2040	Supplies - office	1,466	1,420	813	1,420	1,000	1,000
01-5-351-2240	Supplies - audio/visual	0	250	0	100	250	250
01-5-351-2320	Books	0	0	0	0	0	0
01-5-351-2360	Publications	299	575	282	575	575	575
01-5-351-2940	Miscellaneous	23	350	8	200	1,850	1,850
01-5-351-2950	Special Projects	618	5,000	92	3,000	5,000	3,000
	<b>Total</b>	<b>2,406</b>	<b>7,595</b>	<b>1,195</b>	<b>5,295</b>	<b>8,675</b>	<b>6,675</b>
	<b><u>Services</u></b>						
01-5-351-3070	Association dues	6,850	8,563	5,603	6,850	6,500	6,500
01-5-351-3100	Training/travel	1,334	4,500	1,519	3,800	4,500	4,500
01-5-351-3110	Travel expense	1,338	4,200	171	3,000	4,200	3,000
01-5-351-3130	Recruitment program	397	6,675	0	5,775	5,775	5,775
01-5-351-3180	Telephone - Cell	942	900	419	900	1,100	900
01-5-351-3430	Office Equipment Maint	0	200	0	100	200	100
01-5-351-3460	Retail Development	0	0	0	0	2,000	2,000
01-5-351-3710	Other professional services	370	4,500	5	3,000	3,500	3,500
01-5-351-3790	Printing	305	2,330	0	500	0	0
01-5-351-3800	Advertising	5,684	4,400	1,211	3,200	3,400	3,400
01-5-351-3810	Postage	1,318	2,060	166	1,500	2,060	1,500
01-5-351-3940	Miscellaneous	82	300	162	300	0	0
	<b>Total</b>	<b>18,620</b>	<b>38,628</b>	<b>9,256</b>	<b>28,925</b>	<b>33,235</b>	<b>31,175</b>
	<b><u>Capital Outlay</u></b>						
01-5-351-4080	Upgrade Computer	0	0	0	0	1,500	1,500
01-5-351-4160	Office Furniture	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Economic Development</b>		<b>132,829</b>	<b>164,034</b>	<b>97,738</b>	<b>152,202</b>	<b>188,337</b>	<b>184,044</b>



# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks and Recreation Direct	II	0.000	0.000	0.000
Mechanic	J	0.000	0.000	0.000
Parks Maint. Worker II	H	2.000	2.000	2.000
Parks Maint. Worker I	G	0.000	0.000	0.000
Total		<u>2.000</u>	<u>2.000</u>	<u>2.000</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker (June 1 to Aug. 20,40 Hrs./wk X 13		0.000	0.000	0.000
Maintenance Worker (Apr.1 to Oct. 31,40 Hrs./wk X 31 w		0.000	0.000	0.000
Maintenance Worker (Apr.1 to Aug.31,40 Hrs./wk X 22 w		<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**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-401-1100	Payroll - fulltime	57,367	61,048	45,056	61,257	62,879	62,879
01-5-401-1120	Payroll - parttime/temp	0	0	0	0	0	0
01-5-401-1180	Overtime	3,066	3,000	4,104	4,800	4,000	4,000
01-5-401-1300	Fica	4,445	4,900	3,645	5,053	5,116	5,116
01-5-401-1320	Lagers	4,653	4,996	3,835	5,153	5,885	5,724
01-5-401-1360	Workers compensation	2,550	2,880	2,278	2,800	2,890	2,890
01-5-401-1400	Hospital & Life Insurance	13,125	13,467	10,584	13,058	15,083	15,083
01-5-401-1420	Dental Insurance	522	611	405	566	674	674
	<b>Total</b>	<b>85,728</b>	<b>90,902</b>	<b>69,907</b>	<b>92,688</b>	<b>96,528</b>	<b>96,366</b>
	<b><u>Supplies</u></b>						
01-5-401-2040	Supplies - office	422	300	117	250	200	200
01-5-401-2400	Gasoline	3,572	4,500	2,440	3,600	3,500	3,500
01-5-401-2420	Diesel	896	1,500	626	1,500	2,500	2,500
01-5-401-2480	Tires & tubes	52	1,500	13	400	800	800
01-5-401-2500	Safety Equipment	409	500	172	300	500	500
01-5-401-2560	Vehicle parts/Other Vehicle	231	500	110	300	500	500
01-5-401-2600	Supplies - other vehicle	131	200	27	100	200	200
01-5-401-2620	Uniforms	844	1,100	417	850	1,100	850
01-5-401-2660	Expendable tools	431	1,000	6	700	1,000	1,000
01-5-401-2680	Parts - machine & equipmen	1,406	1,550	981	1,400	2,250	1,800
01-5-401-2720	Supplies - grounds maint	714	3,000	785	2,500	3,000	2,800
01-5-401-2740	Chemicals	3,057	4,000	0	3,500	4,000	3,800
01-5-401-2800	Maintenance Material	2,021	5,000	2,622	5,000	5,000	4,000
01-5-401-2940	Miscellaneous	0	50	0	0	50	50
	<b>Total</b>	<b>14,186</b>	<b>24,700</b>	<b>8,316</b>	<b>20,400</b>	<b>24,600</b>	<b>22,500</b>
	<b><u>Services</u></b>						
01-5-401-3030	Insurance - vehicles	797	810	782	782	810	810
01-5-401-3060	Drug Testing	167	120	38	120	120	120
01-5-401-3100	Training/Travel	60	200	0	0	200	200
01-5-401-3150	Electricity	390	340	209	340	374	374
01-5-401-3170	Water	110	250	73	120	274	135
01-5-401-3530	Rent-Equipment (Pagers)	0	0	0	0	0	0
01-5-401-3620	Repairs - other equipment	303	100	0	100	100	100
01-5-401-3640	Repairs - vehicles	94	100	0	100	100	100
01-5-401-3710	Professional Services	1,757	2,000	550	1,500	2,000	2,000
01-5-401-3800	Advertising	1,214	1,400	370	1,400	1,400	1,400
01-5-401-3940	Miscellaneous	0	100	49	50	100	100
	<b>Total</b>	<b>4,892</b>	<b>5,420</b>	<b>2,071</b>	<b>4,512</b>	<b>5,478</b>	<b>5,339</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0	8,500	6,081	6,081	0	0
	2009-2010 Capital Outlay	0	0	0	0	15,000	15,000
	<b>Total</b>	<b>0</b>	<b>8,500</b>	<b>6,081</b>	<b>6,081</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Cemetery Operation</b>		<b>104,806</b>	<b>129,522</b>	<b>86,375</b>	<b>123,681</b>	<b>141,606</b>	<b>139,205</b>

**City of Mexico  
2010-2011 Annual Budget  
Capital Outlay Detail**

**Fund: General (01)**

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

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
<b>Current Year Capital Outlay</b>						
01-5-401-4340	Rear Discharge Mower	8,500	6,081	6,081		
01-5-401-4340	Dingo Unit	0	0	0		
01-5-401-4620	Monument Tongs for Backhoe	0	0	0		
01-5-401-4850	Iron work / Bldg Improvements	0	0	0		
		0	0	0		
<b>Total Current Year Capital Outlay</b>		8,500	6,081	6,081		
<b>Capital Outlay 10-2011</b>						
01-5-401-4260	Block Q Drainage Improvement				15,000	15,000
01-5-401-4340	Rear Discharge Mower				0	0
01-5-401-4620					0	0
01-5-401-4850					0	0
<b>Total Capital Outlay 10-2011</b>					15,000	15,000
<b>Total Capital Outlay</b>		8,500	6,081	6,081	15,000	15,000

# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Public Works Director	MM	0.250	0.250	0.250
Street Superintendent	EE	1.000	1.000	1.000
Mechanic	J	0.550	0.750	0.750
Street Mtc. Crew Leader	J	1.000	1.000	1.000
Street Maint. Worker II	H	5.000	5.000	5.000
Street Maint. Worker I	G	3.000	2.000	2.000
Total		<u>10.800</u>	<u>10.000</u>	<u>10.000</u>
<b><u>Part-time/Temporary</u></b>				
Compost Worker (April 15 to Nov. 1, 20 Hrs/wk)		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Maintenance Worker (May 15 to Aug.15,40 Hrs/wk)		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Maintenance Worker (20 Hrs/wk)		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>2.000</u>	<u>2.000</u>	<u>2.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

**Fund: General (01)**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-402-1100	Payroll - fulltime	355,800	372,974	276,428	379,707	362,787	362,787
01-5-402-1120	Payroll - parttime/temp	5,083	6,500	3,266	6,500	8,000	8,000
01-5-402-1140	Payroll-Weekend call	3,825	3,900	2,850	3,900	3,900	3,900
01-5-402-1180	Overtime	4,268	12,000	7,218	10,000	12,000	12,000
01-5-402-1300	Fica	27,487	30,246	21,419	30,608	29,582	29,582
01-5-402-1320	Lagers	27,336	30,332	22,347	30,701	33,324	32,395
01-5-402-1360	Workers Compensation	17,768	19,920	15,855	19,100	20,055	20,055
01-5-402-1400	Hospital & Life Insurance	60,323	64,675	54,218	65,970	68,324	68,324
01-5-402-1420	Dental Insurance	2,451	2,768	2,068	2,863	2,927	2,927
	<b>Total</b>	<b>504,341</b>	<b>543,315</b>	<b>405,669</b>	<b>549,349</b>	<b>540,899</b>	<b>539,970</b>
	<b><u>Supplies</u></b>						
01-5-402-2040	Supplies - office	598	500	488	600	500	400
01-5-402-2200	Supplies - copying	30	50	17	40	50	50
01-5-402-2360	Publications	0	50	0	50	50	50
01-5-402-2400	Gasoline	7,160	12,000	12,304	16,700	12,000	12,000
01-5-402-2420	Diesel	19,522	26,300	16,559	24,000	25,300	25,300
01-5-402-2480	Tires & tubes	1,113	5,000	1,780	3,600	8,000	6,000
01-5-402-2500	Safety Equipment	2,038	4,500	914	3,000	5,000	4,000
01-5-402-2560	Vehicle parts/Other Vehicle	5,447	7,000	3,640	6,000	6,500	6,000
01-5-402-2600	Supplies - other vehicle	888	3,000	2,180	2,800	3,000	2,800
01-5-402-2620	Uniforms	5,570	5,500	4,116	5,400	5,500	5,500
01-5-402-2660	Expendable tools	4,712	7,500	1,211	7,500	7,500	7,500
01-5-402-2680	Parts - machinery & equip	9,899	9,500	6,361	9,000	9,500	9,500
01-5-402-2700	Supplies - custodial	1,934	1,750	1,465	1,750	2,000	1,750
01-5-402-2720	Supplies - grounds maint	876	1,250	614	1,000	2,600	2,600
01-5-402-2760	Supplies - drainage	971	10,000	6,455	9,000	10,000	8,000
01-5-402-2780	Supplies - sign-signal	7,535	12,500	2,947	10,000	15,000	12,000
01-5-402-2800	Maintenance Material	34,340	27,500	11,069	27,500	27,500	26,000
01-5-402-2801	Maintenance Material Snow	0	10,000	7,309	7,309	10,000	10,000
01-5-402-2940	Miscellaneous	2,979	3,100	1,762	2,800	3,100	3,000
	<b>Total</b>	<b>105,612</b>	<b>147,000</b>	<b>81,191</b>	<b>138,049</b>	<b>153,100</b>	<b>142,450</b>
	<b><u>Services</u></b>						
01-5-402-3030	Insurance - vehicles	10,062	10,450	10,089	10,312	10,450	10,450
01-5-402-3060	Drug Testing	205	450	235	450	450	450
01-5-402-3070	Association dues	226	250	190	250	250	250
01-5-402-3100	Training/travel	247	850	225	600	1,400	850
01-5-402-3150	Electricity	3,689	4,000	2,462	3,900	4,400	4,400
01-5-402-3160	Natural gas	4,586	6,000	4,315	4,600	6,000	5,000
01-5-402-3170	Water	490	500	541	600	500	500
01-5-402-3180	Telephone/Cell	2,604	2,500	1,686	2,500	2,500	2,500
01-5-402-3230	Street lighting	109,481	109,300	77,573	109,300	121,000	121,000
01-5-402-3390	Computer/Software Mtc.	0	2,550	0	0	1,500	1,500
01-5-402-3610	Repairs - heavy equipment	3,516	6,000	1,070	4,000	4,500	4,500
01-5-402-3620	Repairs - other equipment	12	0	28	28	0	0
01-5-402-3640	Repairs - vehicles	499	4,000	210	3,000	3,500	3,500
01-5-402-3660	Repairs - street lighting	7,249	6,750	2,145	10,000	9,500	9,500
01-5-402-3940	Miscellaneous	1,421	6,000	1,950	3,500	6,000	4,000
	<b>Total</b>	<b>144,287</b>	<b>159,600</b>	<b>102,719</b>	<b>153,040</b>	<b>171,950</b>	<b>168,400</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay</b>						
	Current Year (detail next pg)	104,034	122,500	36,569	39,069	0	0
	2010-11 Capital Outlay	0	0	0	0	352,700	114,700
	Total	104,034	122,500	36,569	39,069	352,700	114,700

<b>Total Streets</b>		858,274	972,415	626,148	879,507	1,218,649	965,520
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

**Fund: General (01)**

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

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Current Year Capital Outlay</u></b>					
01-5-402-4080	Work Order / Tracking Program	15,000	0	0		
01-5-402-4100	Vehicle / Equip. Lift for Mtc. Shop	20,000	0	0		
01-5-402-4105	Portable Concrete Mixer	2,500	0	2,500		
01-5-402-4221	Sign Plotter and Software	15,000	6,949	6,949		
01-5-402-4230	Cold Planer for Track Loader	0	0	0		
01-5-402-4300	Pick up Truck 1/2 ton	0	0	0		
01-5-402-4410	Track-hoe w/trade of Komatsu	0	0	0		
01-5-402-4520	Salt Spreader	15,000	13,200	13,200		
01-5-402-4521	Oil Distributor / Ashphalt Mtc.	20,000	16,420	16,420		
01-5-402-4590	Concrete Forms / Road Work	10,000	0	0		
01-5-402-4650	Dump Truck / Used	25,000	0	0		
	<b>Total Current Year Capital Outlay</b>	<b>122,500</b>	<b>36,569</b>	<b>39,069</b>		

	<b><u>Capital Outlay 10-2011</u></b>					
01-5-402-4080	Work Order / Tracking Program				18,000	18,000
01-5-402-4100	Vehicle / Equip. Lift for Mtc. Shop				20,000	20,000
01-5-402-4105	Sign Plotter and Software				0	0
01-5-402-4220	Hot Water Pressure Washer				7,000	0
01-5-402-4221	Cold Planer for Track Loader				25,000	0
01-5-402-4230	Wheel Loader				125,000	0
01-5-402-4291	Batwing Mower 15'				15,000	0
01-5-402-4300	Heavy Duty Truck (F550 or equiv.)				65,000	65,000
01-5-402-4301	Pick up Truck 3/4 ton				20,000	0
01-5-402-4420	Containment Structure - Brine Tank				1,700	1,700
01-5-402-4500	Salt Storage Shed				16,000	0
01-5-402-4520	Oil Distributor / Ashphalt Mtc.				0	0
01-5-402-4521	Portable Concrete Mixer				0	0
01-5-402-4590	Concrete Forms / Road Wor				10,000	10,000
01-5-402-4591	Power Screed				5,000	0
01-5-402-4650	Dump Truck / Used				25,000	0
	<b>Total Capital Outlay 10-2011</b>				<b>352,700</b>	<b>114,700</b>

	<b>Total Capital Outlay</b>	<b>122,500</b>	<b>36,569</b>	<b>39,069</b>	<b>352,700</b>	<b>114,700</b>
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# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Part-time/Temporary</u></b>	part-time			
Maintenance Person		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>



**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
01-5-403-1120	Payroll - parttime/temp	19,163	20,769	15,461	20,769	20,769	20,769
01-5-403-1300	Fica	1,466	1,589	1,183	1,589	1,589	1,589
01-5-403-1320	Lagers	0	0	0	0	0	0
01-5-403-1360	Workers compensation	600	909	718	854	900	900
	<b>Total</b>	<b>21,229</b>	<b>23,267</b>	<b>17,362</b>	<b>23,212</b>	<b>23,258</b>	<b>23,258</b>
	<b><u>Supplies</u></b>						
01-5-403-2660	Expendable tools	0	0	0	0	0	0
01-5-403-2700	Supplies - custodial	4,325	5,000	3,944	4,800	5,000	4,700
01-5-403-2710	Supplies - coffee	2,399	3,000	2,167	2,500	3,000	2,500
01-5-403-2720	Supplies - Bldg/Grnds Maint	3,764	5,000	899	4,000	5,000	4,200
01-5-403-2740	Chemicals	0	0	0	0	0	0
01-5-403-2940	Miscellaneous	910	1,000	576	800	1,000	900
	<b>Total</b>	<b>11,398</b>	<b>14,000</b>	<b>7,586</b>	<b>12,100</b>	<b>14,000</b>	<b>12,300</b>
	<b><u>Services</u></b>						
01-5-403-3150	Electricity	17,288	19,260	9,026	18,260	19,260	19,260
01-5-403-3160	Natural gas	6,470	7,100	3,999	5,600	7,100	6,800
01-5-403-3170	Water	101	140	8	140	150	150
01-5-403-3180	Telephone - regular	24,684	23,900	14,384	24,000	22,000	22,000
01-5-403-3620	Elevator - maint agrmt	3,537	5,000	3,744	4,000	5,000	4,800
01-5-403-3650	Repairs - building	8,020	10,000	4,560	6,900	10,000	8,000
01-5-403-3670	Repairs - other (tele)	0	0	0	0	0	0
01-5-403-3710	Other professional services	730	6,000	907	5,000	6,000	6,000
01-5-403-3940	Miscellaneous	1,287	1,800	63	1,400	1,800	1,600
	<b>Total</b>	<b>62,117</b>	<b>73,200</b>	<b>36,691</b>	<b>65,300</b>	<b>71,310</b>	<b>68,610</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	15,658	81,178	10,398	44,059	0	0
	10-2011 Capital Outlay	0	0	0	0	63,500	56,500
	<b>Total</b>	<b>15,658</b>	<b>81,178</b>	<b>10,398</b>	<b>44,059</b>	<b>63,500</b>	<b>56,500</b>

<b>Total Building &amp; Grounds</b>	<b>110,402</b>	<b>191,645</b>	<b>72,037</b>	<b>144,671</b>	<b>172,068</b>	<b>160,668</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

Fund: General (01)

Function: Community Maintenance  
 Building & Grounds (403)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
<b>Current Year Capital Outlay</b>						
01-5-403-4370	Fencing / City Hall (back parking lot)	5,600	0	6,700		
01-5-403-4370	Fencing / Maintenance Center	0	0	0		
01-5-403-4500	Comm. Mtc. Bldg. / Upgrade Electrical	14,578	17	14,578		
01-5-403-4501	Bldg. Impr. / Handicapped Acc. Doors-City Hall	15,000	0	0		
01-5-403-4502	Bldg. Impr. / 2nd Flr. Offices	30,000	0	10,000		
01-5-403-4503	Bldg. Impr. / Comm. Maint. Ovrhd Door/Seal	10,000	7,881	7,881		
01-5-403-4504	City Hall Facilities Assessment	6,000	2,500	4,900		
<b>Total Current Year Capital Outlay</b>		<b>81,178</b>	<b>10,398</b>	<b>44,059</b>		

<b>Capital Outlay 10-2011</b>						
01-5-403-4370	Fencing / City Hall (back parking lot)				0	0
01-5-403-4370	Fencing / Maintenance Center				0	0
01-5-403-4500	Comm. Mtc. Bldg. / Upgrade Elec. Ltg.				1,500	1,500
01-5-403-4501	Bldg. Impr. / Handicapped Acc. Dors-City Hall				0	0
01-5-403-4502	Bldg. Impr. / City Hall				50,000	50,000
01-5-403-4503	Bldg. Impr. / Comm. Maint. Overhead Door/Door Seal				7,000	0
01-5-403-4504	City Hall Facilities Assessment				0	0
01-5-403-4670	Televising Equipment				5,000	5,000
<b>Total Capital Outlay 10-2011</b>				<b>0</b>	<b>63,500</b>	<b>56,500</b>

<b>Total Capital Outlay</b>		<b>81,178</b>	<b>10,398</b>	<b>44,059</b>	<b>63,500</b>	<b>56,500</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Services</u></b>						
01-5-521-3000	Tuition	276	5,000	2,275	3,000	5,000	5,000
01-5-521-3100	Training/Books	0	2,000	0	0	2,000	2,000
01-5-521-3480	TCRC	52,000	52,000	39,000	52,000	52,000	52,000
01-5-521-3500	Advert.-Vacant Employee Po	3,934	3,900	303	3,476	3,900	3,900
01-5-521-3600	Advert.-Boards & Commissio	634	1,200	558	1,140	1,200	1,200
01-5-521-3710	Other professional services	7,872	11,800	8,605	12,624	13,000	13,000
01-5-521-3940	Miscellaneous	25,293	22,800	13,320	22,500	22,500	22,500
01-5-521-3980	Citizen Survey	3,533	15,000	0	0	0	0
	<b>Total</b>	<b>93,542</b>	<b>113,700</b>	<b>64,061</b>	<b>94,740</b>	<b>99,600</b>	<b>99,600</b>
	<b><u>Tourism</u></b>						
01-5-522-3950	Tourism Activities	13,000	13,000	13,000	13,000	0	0
	<b>Total</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>0</b>	<b>0</b>
	<b><u>Community Planning</u></b>						
01-5-522-3700	Planning Services	6,955	40,000	0	0	35,000	35,000
01-5-522-3710	Study Session	525	0	0	0	0	0
01-5-522-3940	Miscellaneous	0	0	2,700	2,700	0	0
01-5-522-3980	Dream Project (downtown)	16,118	16,000	16,119	16,119	16,119	16,119
	<b>Total</b>	<b>23,598</b>	<b>56,000</b>	<b>18,819</b>	<b>18,819</b>	<b>51,119</b>	<b>51,119</b>
	<b><u>Services</u></b>						
01-5-521-3360	Help Center Program	0	0	0	0	5,000	5,000
01-5-521-3520	Miss Missouri Association	0	0	0	0	10,000	10,000
01-5-521-3570	Senior Citizens Program	0	0	0	0	11,000	11,000
01-5-521-3580	Historical Society Program	0	0	0	0	4,900	4,900
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,900</b>	<b>30,900</b>
<b>Total Non-Departmental</b>		<b>130,140</b>	<b>182,700</b>	<b>95,880</b>	<b>126,559</b>	<b>181,619</b>	<b>181,619</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**General Fund Expenditure Detail**

Fund: General (01)

Function: Non-Departmental (521)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Sales Tax</b>						
	<b>Interfund Transfers</b>						
01-5-651-9020	Contr to Dbt Svc Gen Oblig	0	0	0	0	0	0
01-5-651-9030	Contr to Cap. Projects	0	0	0	0	0	0
01-5-651-9110	Contr to Wastewater Fund	0	0	0	0	0	0
01-5-651-9310	Contr to Pk & Rec	0	0	0	0	340,000	340,000
01-5-651-9350	Contr to Airport	0	0	0	0	0	0
01-5-651-9360	Contr to Comm Dev	0	0	0	0	75,000	75,000
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 (N	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 Repai	0	0	0	0	0	0
01-5-651-9620	Contr to Home Rental Rehal	0	0	0	0	0	0
01-5-651-9640	Contr to MO DOT Grants	0	0	0	0	0	0
01-5-651-9660	Contr to MHDC HeRO	0	0	0	0	0	0
01-5-651-9720	Contr to CDBG Home Progr	0	0	0	0	0	0
01-5-651-9740	Contr to Dwntwn Energy Gra	0	0	0	0	0	0
01-5-651-9760	Contr to CDBG Grant Fund	0	0	0	0	0	0
01-5-651-9780	Contr to City Hall Energy Gr	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	<b>415,000</b>
	<b>Reserve</b>						
01-5-651-9500	Project Reserve	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2010-2011 Annual Budget  
Debt Service Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		0
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Debt Service Fund Revenue Summary**

**Fund: Debt Service (02)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total Debt Service Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debt Service Fund Expenditure Summary**

**Fund: Debt Service (02)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Debt Service Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Debt Service Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
02-4-1100	Real estate taxes	0	0	0	0	0
02-4-1200	Personal property taxes	0	0	0	0	0
02-4-1300	Railroad & Utility taxes	0	0	0	0	0
02-4-1400	Surtax	0	0	0	0	0
02-4-1500	Intangible tax	0	0	0	0	0
02-4-1600	Tax penalties	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
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
	<b>Miscellaneous Income</b>					
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
	<b>Interfund Transfer</b>					
02-4-9010	Contributed from General Fund	0	0	0	0	0
02-4-9110	Contributed from Wastewater	0	0	0	0	0
02-4-9320	Contributed from Sales Tax	0	0	0	0	0
02-4-9380	Contributed from CIST	0	0	0	0	0
	Total Interfund Transfers	0	0	0	0	0
<b>Total Debt Service Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debt Service Fund Expenditure Detail**

**Fund: Debt Service (02)**

**Function: Debt Service (601)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
02-5-601-3940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Debt Service</b>						
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
	<b>Interfund Transfer</b>						
02-5-601-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total Debt Service Fund Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2010-2011 Annual Budget  
Capital Projects Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>4,188</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	10,000	
Estimated Expenditures 2009-2010	10,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>4,188</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>4,188</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>4,188</u></b>



# City of Mexico 2010-2011 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**  
**2010-2011 Annual Budget**  
**Capital Projects Fund Revenue Summary**

**Fund: Capital Projects Fund (03)**

**Function: All**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		0	0	0	0	0
0900	Interfund Transfers	0	40,000	0	10,000	0
<b>Total Capital Projects Fund</b>		0	40,000	0	10,000	0

**Capital Projects Fund Expenditure Summary**

**Fund: Capital Projects Fund (03)**

**Function: All**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
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	40,000	4	10,000	0	0
500	Debt Service	0	0	0	0	0	0
		0	40,000	4	10,000	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total:</b>		0	0	0	0	0	0
<b>Total Capital Projects Expenditures</b>		0	40,000	4	10,000	0	0

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Projects Fund Revenue Detail**

**Fund: Capital Projects (03)**

**Project: General Construction (721)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
03-4-1700	Special Assessments	0	0	0	0	0
03-4-1720	Special Asses - Town Branch	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Intergovernmental Revenue</b>					
03-4-3400	MO-DOT (Clark St.)	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
03-4-7100	Interest on Investments	0	0	0	0	0
03-4-7400	Interest - Special Assessment	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Miscellaneous Income</b>					
03-4-8230	Bank Funding	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfer</b>					
03-4-9010	Contributed From General Fund	0	0	0	0	0
03-4-9380	Contributed From Cap Improvement	0	40,000	0	10,000	0
	Total	0	40,000	0	10,000	0
<b>Total General Construction Revenue</b>		0	40,000	0	10,000	0

**Capital Projects Fund Expenditure Detail**

**Fund: Capital Projects (03)**

**Project: General Construction (721)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay</b>						
03-5-721-4580	Clark Street	0	0	0	0	0	0
03-5-721-4140	Historic District-Sidewalks	0	0	0	0	0	0
03-5-721-4910	Pollock Road Bridge	0	40,000	4	10,000	0	0
	Total	0	40,000	4	10,000	0	0
	<b>Debt Service</b>						
03-5-721-5100	Principal	0	0	0	0	0	0
03-5-721-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfer</b>						
03-5-721-9010	Contributed to General Fund	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total General Construction Expenditures</b>		0	40,000	4	10,000	0	0

**City of Mexico  
2010-2011 Annual Budget  
Wastewater Debt Service Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>14,692</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	485,598	
Tranfers from Other Funds	516,615	
Estimated Expenditures 2009-2010	500,883	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>516,022</u></b>
<b><u>Estimated Beginning cash Balance October 1, 2010</u></b>		<b>516,022</b>
Estimated Revenue 2010-2011	137,786	
Tranfers from Other Funds	408,000	
Estimated Expenditures 2010-2011	408,557	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>653,251</u></b>
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve      09-1026	59,500	
Restricted Cash 2010 B Series Debt Reserve      09-1027	<u>421,598</u>	
<b><u>Total Debt Service Reserve September 30, 2010</u></b>		<b>481,098</b>
Restricted Cash 2010 A Series Used for Debt Service Payment	1,954	
Restricted Cash 2010 B Series Used for Debt Service Payment	0	
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve      09-1026	57,546	
Restricted Cash 2010 B Series Debt Reserve      09-1027	<u>421,598</u>	
<b><u>Total Debt Service Reserve Balance September 30, 2011</u></b>		<b><u>479,144</u></b>

**City of Mexico**  
**20010-2011 Annual Budget**  
**Wastewater Debt Service Fund Revenue Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	2,036	4,500	3,400
0800	Miscellaneous	0	0	481,098	481,098	134,386
<b>Total</b>		<b>0</b>	<b>0</b>	<b>483,134</b>	<b>485,598</b>	<b>137,786</b>
0900	Interfund Transfers	29,201	180,000	516,615	516,615	408,000
<b>Total</b>		<b>29,201</b>	<b>180,000</b>	<b>999,749</b>	<b>1,002,213</b>	<b>545,786</b>

<b>Total Wastewater Debt Service Fund Revenue</b>	<b>29,201</b>	<b>180,000</b>	<b>999,749</b>	<b>1,002,213</b>	<b>545,786</b>
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**Wastewater Debt Service Fund Expenditure Summary**

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

**Function: Wastewater (449)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	600	3,145	3,145
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	29,201	174,110	500,283	500,283	405,412	405,412
<b>Total</b>		<b>29,201</b>	<b>174,110</b>	<b>500,283</b>	<b>500,883</b>	<b>408,557</b>	<b>408,557</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater Debt Service Fund Expe</b>	<b>29,201</b>	<b>174,110</b>	<b>500,283</b>	<b>500,883</b>	<b>408,557</b>	<b>408,557</b>
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**City of Mexico  
2010-2011 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>2009-10 Adopted</u>	<u>Dept Request</u>	<u>10-2011 Adopted</u>
<b><u>Employees:</u></b>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Debt Service Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Charges for Services</b>					
	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
09-4-7100	Interest on Investments	0	0	2,036	4,500	3,400
09-4-7300	Interest from Checking	0	0	0	0	0
	Total	0	0	2,036	4,500	3,400
	<b>Miscellaneous Income</b>					
09-4-8230	Bank/Bond Funding/BABs	0	0	481,098	481,098	134,386
09-4-8900	Miscellaneous	0	0	0	0	0
	Total	0	0	481,098	481,098	134,386
	<b>Interfund Transfers</b>					
09-4-9100	Contributed From Wastewater CIP Fund	0	0	386,033	386,033	
09-4-9110	Contributed From Wastewater Fund	29,201	180,000	130,582	130,582	408,000
	Total	29,201	180,000	516,615	516,615	408,000

**Wastewater Debt Service Fund Expenditure Detail**

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

**Function: Wastewater (449)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Personal Services</b>						
09-5-449-1120	Payroll - part-time	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Supplies</b>						
09-5-449-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Services</b>						
09-5-449-3710	Other professional services	0	0	0	600	1,500	1,500
09-5-449-3940	Miscellaneous	0	0	0	0	1,645	1,645
	Total	0	0	0	600	3,145	3,145
	<b>Capital Outlay</b>						
	Current Year (detail next pg)						
	2009-2010 Capital Outlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Debt Service</b>						
09-5-449-5100	Principal Payment	25,383	155,728	487,485	487,485	0	0
09-5-449-5120	Interest Payment	3,818	18,382	12,798	12,798	0	0
09-5-449-5420	Principal Series 2010 A Bond	0	0	0	0	0	0
09-5-449-5430	Interest Series 2010 A Bond	0	0	0	0	21,451	21,451
09-5-449-5440	Principal Series 2010 B Bond	0	0	0	0	0	0
09-5-449-5450	Interest Series 2010 B Bond	0	0	0	0	383,961	383,961
	Total	29,201	174,110	500,283	500,283	405,412	405,412
	<b>Interfund Transfer</b>						
09-5-450-9100	Contr to Wastewater Cap Im	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico  
2010-2011 Annual Budget  
Capital Outlay Detail**

Fund: Wastewater (09)

Function: Wastewater Operation (449)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Current Year Capital Outlay</u></b>					
	<b><u>Sewer System Improvement</u></b>					
	<b>Total Current Year Capital Outlay</b>	0	0	0		

	<b><u>Capital Outlay 10-2011</u></b>					
	<b><u>Sewer System Improvement</u></b>					
	<b>Total Capital Outlay 10-2011</b>				0	0

<b>Total Capital Outlay</b>		0	0	0	0	0
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Capital Improvement Project Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>558,566</b>
Encumbered Balance 2009		<b>(43,985)</b>
Estimated Revenue 2009-2010	5,300,203	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	966,965	
Transfers to Other Funds	516,616	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>4,331,203</u></b>
<b><u>Estimated Beginning cash Balance October 1, 2010</u></b>		<b>4,331,203</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	4,275,681	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>55,522</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Capital Improvement Project Fund Revenue Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	500,000	0	5,300,203	5,300,203	0
<b>Total</b>		<b>500,000</b>	<b>0</b>	<b>5,300,203</b>	<b>5,300,203</b>	<b>0</b>
0900	Interfund Transfers	244,799	0	0	0	0
<b>Total</b>		<b>244,799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater CIPR Fund Revenue</b>	<b>744,799</b>	<b>0</b>	<b>5,300,203</b>	<b>5,300,203</b>	<b>0</b>
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**Wastewater Capital Improvement Project Fund Expenditure Summary**

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

**Function: Wastewater (450)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	186,233	450,000	374,890	461,903	78,384	78,384
400	Capital Outlay	0	0	110,103	505,062	4,197,297	4,197,297
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>186,233</b>	<b>450,000</b>	<b>484,993</b>	<b>966,965</b>	<b>4,275,681</b>	<b>4,275,681</b>
900	Interfund Transfers	0	0	0	516,616	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>516,616</b>	<b>0</b>	<b>0</b>

<b>Total Wastewater CIPR Fund Expense</b>	<b>186,233</b>	<b>450,000</b>	<b>484,993</b>	<b>1,483,581</b>	<b>4,275,681</b>	<b>4,275,681</b>
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# City of Mexico 2010-2011 Annual Budget

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

## Program Description

This fund has been established to reserve cash for the purposes of meeting upcoming wastewater capital outlays as necessitated by municipalities growth and DNR / EPA permit regulations.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept Request</u>	<u>10-2011 Adopted</u>
<b><u>Employees:</u></b>				
Technical Support Staff	N/A	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Capital Improvement Project Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Charges for Services</b>					
10-4-6050	Service Fees	0	0	0	0	0
10-4-6980	Miscellaneous (Bank Proceeds)	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
10-4-7100	Interest on Investments	0	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	0	0	0	0	0
	<b>Miscellaneous Income</b>					
10-4-8230	Bank/Bond Funding	500,000	0	0	0	0
10-4-8231	2010 A Cost of Issuance	0	0	16,326	16,326	0
10-4-8232	2010 B Cost of Issuance	0	0	98,825	98,825	0
10-4-8233	2010 A Project Fund Proceeds	0	0	535,479	535,479	0
10-4-8234	2010 B Project Fund Proceeds	0	0	4,649,573	4,649,573	0
10-4-8900	Miscellaneous	0	0	0	0	0
	Total	500,000	0	5,300,203	5,300,203	0
	<b>Interfund Transfers</b>					
10-4-9010	Contributed From General Fund	0	0	0	0	0
10-4-9110	Contributed From Wastewater Fund	244,799	0	0	0	0
	Total	244,799	0	0	0	0

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Capital Improvement Project Reserve Fund Expenditure Detail**

Fund: Wastewater CIPR Fund (10)

Function: Wastewater (450)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Personal Services</b>						
10-5-450-1100	Payroll - fulltime	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Supplies</b>						
10-5-450-2680	Parts-Machine & Equipment	0	0	0	0	0	0
10-5-450-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Services</b>						
10-5-450-3620	Repairs - other equipment	0	0	0	0	0	0
10-5-450-3710	Other professional services	186,233	450,000	374,890	461,903	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
10-5-450-3850	Administrative Charge	0	0	0	0	78,384	78,384
10-5-450-3940	Miscellaneous	0	0	0	0	0	0
	Total	186,233	450,000	374,890	461,903	78,384	78,384
	<b>Capital Outlay</b>						
	Current Year (detail next pg)						
	2009-2010 Capital Outlay	0	0	110,103	505,062	4,197,297	4,197,297
	Total	0	0	110,103	505,062	4,197,297	4,197,297
	<b>Debt Service</b>						
10-5-450-5100	Principal Payment	0	0	0	0	0	0
10-5-450-5120	Interest Payment	0	0	0	0	0	0
10-5-450-5250	Lease/purchase	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfer</b>						
10-5-450-9090	Contr to Wastewater Dbt Sv	0	0	0	386,033	0	0
10-5-450-9110	Contr to Wastewater Fund	0	0	0	130,582	0	0
	Total	0	0	0	516,616	0	0

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

Fund: Wastewater (10)

Function: Wastewater Operation (450)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Current Year Capital Outlay</b>					
10-5-450-4620	Coarse Grit Screen Removal System	0	0	0		
	<b>Sewer System Improvement</b>					
	<u>Buildings</u>					
10-5-450-4500	Building Improvements	0	0	0		
	<u>Equipment</u>					
10-5-450-4750	Collection System Replacement	0	0	0		
10-5-450-4920	Sewer System Improvement	0	0	360,000		
10-5-450-4161	Office Furniture	0	0	0		
	<u>Other than Buildings</u>					
10-5-450-3840	Issuance Costs Series 2010A	0	11,367	16,326		
10-5-450-3841	Issuance Costs Series 2010B	0	98,736	98,736		
10-5-450-4790	Engineering Costs	0	0	0		
10-5-450-4310	Construction Inspection	0	0	30,000		
	<u>Vehicles</u>					
	<b>Total Current Year Capital Outlay</b>	0	110,103	505,062		

	<b>Capital Outlay 10-2011</b>					
10-5-450-4620	Coarse Grit Screen Removal System				0	0
	<b>Sewer System Improvement</b>					
	<u>Buildings</u>					
10-5-450-4500	Building Improvements				189,300	189,300
	<u>Equipment</u>					
10-5-450-4750	Collection System Replacement				500,000	500,000
10-5-450-4920	Sewer System Improvement				3,369,900	3,369,900
10-5-450-4161	Office Furniture					
	<u>Other than Buildings</u>					
10-5-450-3840	Issuance Costs Series 2010A					
10-5-450-3841	Issuance Costs Series 2010B					
10-5-450-4790	Engineering Costs					
10-5-450-4310	Construction Inspection				138,097	138,097
	-					
	<b>Total Capital Outlay 10-2011</b>				4,197,297	4,197,297

<b>Total Capital Outlay</b>		0	110,103	505,062	4,197,297	4,197,297
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**City of Mexico  
2010-2011 Annual Budget  
Wastewater Operation Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>458,932</b>
Encumbered Balance 2009		<b>(19,545)</b>
Estimated Revenue 2009-2010	1,498,661	
Tranfers from Other Funds	130,582	
Estimated Expenditures 2009-2010	1,361,438	
Transfers to Other Funds	130,582	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>576,610</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>576,610</b>
Estimated Revenue 2010-2011	1,904,939	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	1,545,236	
Transfers to Other Funds	408,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>528,313</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Operation Fund Revenue Summary**

**Fund: Wastewater (11)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	1,055,688	1,766,579	1,133,046	1,495,661	1,901,939
0700	Investment Income	6,447	5,000	2,030	3,000	3,000
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>1,062,135</b>	<b>1,771,579</b>	<b>1,135,076</b>	<b>1,498,661</b>	<b>1,904,939</b>
0900	Interfund Transfers	0	0	130,582	130,582	0

<b>Total Wastewater Fund Revenue</b>	<b>1,062,135</b>	<b>1,771,579</b>	<b>1,265,658</b>	<b>1,629,243</b>	<b>1,904,939</b>
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**Wastewater Fund Expenditure Summary**

**Fund: Wastewater (11)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	442,446	615,682	430,277	584,415	625,945	624,771
200	Supplies	83,508	104,500	43,907	101,347	96,850	98,125
300	Services	668,165	600,711	404,655	568,671	654,668	653,168
400	Capital Outlay	150,977	217,750	10,964	102,764	254,250	131,000
500	Debt Service	0	12,724	1,061	4,241	38,172	38,172
<b>Total</b>		<b>1,345,096</b>	<b>1,551,367</b>	<b>890,864</b>	<b>1,361,438</b>	<b>1,669,885</b>	<b>1,545,236</b>
900	Interfund Transfers	274,000	180,000	0	130,582	408,000	408,000
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>274,000</b>	<b>180,000</b>	<b>0</b>	<b>130,582</b>	<b>408,000</b>	<b>408,000</b>

<b>Total Wastewater Fund Expenditures</b>	<b>1,619,096</b>	<b>1,731,367</b>	<b>890,864</b>	<b>1,492,020</b>	<b>2,077,885</b>	<b>1,953,236</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Operation Fund Revenue Detail**

**Fund: Wastewater (11)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b><u>Grant Receipts</u></b>					
		0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Charges for Services, Fees, Licenses</u></b>					
11-4-6230	Lab Testing Fees	3,910	3,600	0	0	0
11-4-6240	Wastewater Charges - Mexico	840,024	1,724,979	1,107,064	1,462,061	1,864,127
11-4-6280	Wastewater Uses - Vandiver	7,834	15,600	13,225	15,600	19,812
11-4-6290	Sewer Improvement Fees	170,936	0	(273)	0	0
11-4-6460	DNR Permit Fee	4,631	4,400	3,498	4,400	4,400
11-4-6970	Sludge Hauling	27,394	18,000	8,552	12,600	12,600
11-4-6980	Miscellaneous (Industry Project)	959	0	980	1,000	1,000
	Total	1,055,688	1,766,579	1,133,046	1,495,661	1,901,939
	<b><u>Investment Income</u></b>					
11-4-7100	Investment Income	0	0	0	0	0
11-4-7300	Interest on Checking	6,447	5,000	2,030	3,000	3,000
	Total	6,447	5,000	2,030	3,000	3,000
	<b><u>Miscellaneous Income</u></b>					
11-4-8230	Bank Funding-Sewer Improv.	0	0	0	0	0
11-4-8940	Bunge Repayment-Liftstation	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfers</u></b>					
11-4-9100	Contributed From Wastewater CIP Fund	0	0	130,582	130,582	0
11-4-9320	Contributed From Sales Tax	0	0	0	0	0
11-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	0	0	130,582	130,582	0

# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
City Manager	Unclassified	0.200	0.200	0.200
Public Works Director	MM	0.500	0.500	0.500
Wastewater Superintendent	FF	1.000	1.000	1.000
Wastewater/Equip. Spvr.(A)	CC	1.000	1.000	1.000
Mechanic	J	0.100	0.100	0.100
WWTP/Crew Leader (A,B)	J	1.000	1.000	1.000
Utility Maint. Worker II (C.D)	H	4.000	4.000	4.000
Maintenance/Equipment I	G	2.000	2.000	2.000
Deputy City Clerk/Collector	J	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>10.800</u>	<u>10.800</u>	<u>10.800</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
11-5-451-1100	Payroll - fulltime	301,254	426,252	292,020	402,930	422,483	422,483
11-5-451-1120	Payroll - parttime/temp	971	760	342	800	1,200	1,200
11-5-451-1140	Payroll-weekend call	3,825	3,900	3,000	3,900	3,900	3,900
11-5-451-1180	Overtime	13,309	10,000	9,879	13,500	15,000	15,000
11-5-451-1300	Fica	22,328	33,730	21,967	32,216	33,858	33,858
11-5-451-1320	Lagers	23,226	34,391	21,979	32,645	38,947	37,773
11-5-451-1360	Workers compensation	7,991	11,192	8,951	10,980	11,548	11,548
11-5-451-1400	Hospital & Life Insurance	66,746	90,832	69,435	83,612	94,169	94,169
11-5-451-1420	Dental Insurance	2,796	4,625	2,704	3,832	4,840	4,840
	<b>Total</b>	<b>442,446</b>	<b>615,682</b>	<b>430,277</b>	<b>584,415</b>	<b>625,945</b>	<b>624,771</b>
	<b><u>Supplies</u></b>						
11-5-451-2040	Supplies - office	3,864	4,000	2,807	3,000	4,500	4,000
11-5-451-2200	Supplies - copying	0	0	51	100	100	100
11-5-451-2320	Books	59	300	0	300	300	300
11-5-451-2400	Gasoline	5,892	6,500	4,238	6,500	6,500	6,500
11-5-451-2420	Diesel	5,368	4,400	2,186	4,400	3,750	4,400
11-5-451-2480	Tires & tubes	3,516	4,000	2,607	4,000	4,000	4,000
11-5-451-2500	Safety Equipment	916	3,000	3,459	4,200	3,000	3,000
11-5-451-2560	Vehicle parts / supplies	799	1,000	1,119	1,600	3,000	3,000
11-5-451-2600	Supplies - other vehicle	1,068	1,000	1,100	1,100	0	0
11-5-451-2620	Uniforms	3,088	4,500	2,649	3,600	4,500	4,000
11-5-451-2660	Expendable tools	2,021	2,800	2,417	2,500	3,000	2,625
11-5-451-2680	Parts - machine & equip.	13,432	2,000	2,062	4,000	2,000	4,000
11-5-451-2700	Supplies-custodial	448	550	233	450	500	500
11-5-451-2720	Supplies - grounds/bldg.mtc	6,450	6,500	4,568	6,500	6,000	6,000
11-5-451-2740	Chemicals	32,965	60,000	11,211	55,000	50,000	50,000
11-5-451-2750	Supplies - Laboratory	472	1,750	1,186	1,750	3,000	3,000
11-5-451-2770	Supplies - Collection Sys.	2,538	1,200	1,347	1,347	1,500	1,500
11-5-451-2940	Miscellaneous	612	1,000	667	1,000	1,200	1,200
	<b>Total</b>	<b>83,508</b>	<b>104,500</b>	<b>43,907</b>	<b>101,347</b>	<b>96,850</b>	<b>98,125</b>
	<b><u>Services</u></b>						
11-5-451-3030	Insurance - vehicles	9,092	9,300	3,920	3,920	5,100	5,100
11-5-451-3040	Insurance - Liab & Prop	24,855	44,000	23,007	30,000	44,000	44,000
11-5-451-3060	Drug Testing	115	450	297	450	450	450
11-5-451-3070	Association Dues	188	400	245	300	400	400
11-5-451-3100	Training/Travel	1,397	1,200	4,553	4,900	1,200	1,200
11-5-451-3150	Electricity	100,155	110,000	62,270	110,000	121,000	121,000
11-5-451-3160	Natural Gas	31,949	35,000	20,704	27,000	31,000	31,000
11-5-451-3170	Water	4,197	4,000	2,665	4,200	5,320	5,320
11-5-451-3180	Telephone - regular	2,689	2,650	1,705	2,650	2,650	2,650
11-5-451-3310	Elections	3,594	0	0	0	0	0
11-5-451-3380	Computer Hardware Maint	1,300	1,050	1,372	1,372	1,480	1,480
11-5-451-3390	Computer - Software Maint	1,591	4,615	3,717	4,396	4,984	4,984
11-5-451-3400	Contract Data / Processing	19,236	20,000	18,160	24,200	24,200	24,200
11-5-451-3530	Rent-equipment	17,263	5,000	542	2,500	3,500	3,500

**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Wastewater Operation (451)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services (Continued)</b>						
11-5-451-3590	Comprehensive Rate Analy.	22,146	2,200	1,996	1,996	0	0
11-5-451-3620	Repairs - other equipment	52,595	60,000	45,243	52,000	60,000	60,000
11-5-451-3640	Repairs - vehicles	4,004	5,000	512	3,000	4,000	4,000
11-5-451-3650	Repairs - building	13,580	4,000	3,141	3,141	4,000	2,500
11-5-451-3690	Ind Pretreatment Program	7,698	500	31	500	500	500
11-5-451-3700	Audit	9,500	9,975	9,365	9,975	10,474	10,474
11-5-451-3710	Other Profnl Services	86,631	40,000	15,538	35,000	25,000	25,000
11-5-451-3712	Grounds Mtc. Mowing	0	8,600	2,480	8,600	8,600	8,600
11-5-451-3720	Collection Fees	0	0	0	0	0	0
11-5-451-3730	Home Claims/Bkflow valves	20,080	20,000	1,806	18,000	23,000	23,000
11-5-451-3750	Repairs-collection system	121,413	75,000	58,997	82,000	85,000	85,000
11-5-451-3760	Lab services-Solid manag.	26,386	20,000	13,624	20,000	25,000	25,000
11-5-451-3770	Lab services-I/E	274	0	0	0	0	0
11-5-451-3810	Postage	6,917	8,000	4,585	8,000	9,000	9,000
11-5-451-3850	Administrative Charge	70,000	99,961	99,961	99,961	145,000	145,000
11-5-451-3940	Miscellaneous	9,300	4,000	4,219	4,800	4,000	4,000
11-5-451-3970	Permit Fees	20	5,810	0	5,810	5,810	5,810
	<b>Total</b>	<b>668,165</b>	<b>600,711</b>	<b>404,655</b>	<b>568,671</b>	<b>654,668</b>	<b>653,168</b>
	<b>Capital Outlay</b>						
	Current Year (detail next pg)	150,977	217,750	10,964	102,764	0	0
	2008-2009 Capital Outlay	0	0	0	0	254,250	131,000
	<b>Total</b>	<b>150,977</b>	<b>217,750</b>	<b>10,964</b>	<b>102,764</b>	<b>254,250</b>	<b>131,000</b>
	<b>Debt Service</b>						
11-5-451-5100	Principal Payment (Link Ace)	0	11,761	953	3,828	11,761	11,761
11-5-451-5120	Interest Payment (Link Ace)	0	963	108	413	963	963
11-5-451-5250	Lease/purchase	0	0	0	0	0	0
11-5-451-5420	Principal TV Camera Equip	0	0	0	0	23,733	23,733
11-5-451-5430	Interest - TV Camera Equip.	0	0	0	0	1,715	1,715
	<b>Total</b>	<b>0</b>	<b>12,724</b>	<b>1,061</b>	<b>4,241</b>	<b>38,172</b>	<b>38,172</b>
	<b>Interfund Transfer</b>						
11-5-451-9020	Cont. to Debt Service	29,201	180,000	0	130,582	408,000	408,000
11-5-451-9100	Cont. to W.W. Cap.Imp.	244,799	0	0	0	0	0
	<b>Total</b>	<b>274,000</b>	<b>180,000</b>	<b>0</b>	<b>130,582</b>	<b>408,000</b>	<b>408,000</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

**Fund: Wastewater (11)**

**Function: Wastewater Operation (451)**

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Current Year Capital Outlay</b>					
11-5-451-4080	GIS & Work Order System	10,000	0	0		
11-5-451-4100	Shop Power/Welder	8,250	0	0		
11-5-451-4130	Improvements Contingency	30,000	0	30,000		
11-5-451-4300	Auto/Truck 1/2 ton	18,000	0	0		
11-5-451-4300	3/4 Ton Truck w/Tommy Lift	0	0	0		
11-5-451-4470	Collection System Repair	7,500	10,964	17,764		
11-5-451-4620	Equipment Replacement	30,000	0	30,000		
11-5-451-4670	TV/Video/Recording Equipment	50,000	0	0		
11-5-451-4740	Shoring Box	10,000		0		
11-5-451-4760	Rt, D Lagoon Closure Processing	0	0	0		
11-5-451-4790	Stream Study	20,000	0	0		
11-5-451-4800	System Improvements	15,000		15,000		
11-5-451-4830	Testing Equipment(Inf. & Eff. Sampler)	9,000		0		
11-5-451-4900	GIS Implementation	10,000	0	10,000		
	<b>Total Current Year Capital Outlay</b>	<b>217,750</b>	<b>10,964</b>	<b>102,764</b>		

	<b>Capital Outlay 10-2011</b>					
11-5-451-4080	GIS & Work Order System				12,000	12,000
11-5-451-4080	Utility Software				0	0
11-5-451-4100	Shop Power/Welder				8,250	0
11-5-451-4130	Improvements Contingency				15,000	15,000
11-5-451-4300	Auto/Truck 1/2 ton				20,000	20,000
11-5-451-4470	Collection Sys.& Equip. Repair				40,000	40,000
11-5-451-4500	Building Improvements - De-water bldg.				14,000	14,000
11-5-451-4620	Equipment Replacement				0	0
11-5-451-4670	TV/Video/Recording Equipment				75,000	0
11-5-451-4741	Shoring Box				10,000	10,000
11-5-451-4760	Rt, D Lagoon Closure Processing				0	0
11-5-451-4790	Engineer Design/Map/Survey				10,000	10,000
11-5-451-4800	System Improvements				10,000	10,000
11-5-451-4831	Lift Station Improvements (auto dialers)				30,000	0
11-5-451-4990	GIS Implementation				10,000	0
	<b>Total Capital Outlay 10-2011</b>				<b>254,250</b>	<b>131,000</b>

<b>Total Capital Outlay</b>		<b>217,750</b>	<b>10,964</b>	<b>102,764</b>	<b>254,250</b>	<b>131,000</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Wastewater Fund Expenditure Detail**

Fund: Wastewater (11)

Function: Capital Projects (452)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
11-5-452-4740	<b>Capital Projects</b> Construction/Blowers	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sanitation Operation Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>159,693</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	499,817	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	493,237	
Transfers to Other Funds	0	
Project Reserve	9,900	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>156,373</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>156,373</b>
Estimated Revenue 2010-2011	515,504	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	502,496	
Transfers to Other Funds	0	
Project Reserve	9,900	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>159,480</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sanitation Operation Fund Revenue Summary**

**Fund: Sanitation (12)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	481,683	506,423	371,468	495,440	512,724
0700	Investment Income	1,053	980	633	845	980
0800	Miscellaneous	14,404	0	1,732	3,532	1,800
<b>Total</b>		<b>497,140</b>	<b>507,403</b>	<b>373,833</b>	<b>499,817</b>	<b>515,504</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Sanitation Fund Revenue</b>	<b>497,140</b>	<b>507,403</b>	<b>373,833</b>	<b>499,817</b>	<b>515,504</b>
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**Sanitation Fund Expenditure Summary**

**Fund: Sanitation (12)**

**Function: Residential Refuse (404)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	47,075	51,614	37,523	52,120	47,385	47,302
200	Supplies	2,735	3,700	2,487	3,393	3,300	3,300
300	Services	410,564	440,988	289,538	437,724	451,894	451,894
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>460,374</b>	<b>496,302</b>	<b>329,548</b>	<b>493,237</b>	<b>502,579</b>	<b>502,496</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	9,900	0	9,900	9,900	9,900
<b>Total:</b>		<b>0</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>

<b>Total Sanitation Fund Expenditures</b>	<b>460,374</b>	<b>506,202</b>	<b>329,548</b>	<b>503,137</b>	<b>512,479</b>	<b>512,396</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Sanitation Operation Fund Revenue Detail**

**Fund: Sanitation (12)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Charges for Services, Fees, Licenses</b>					
12-4-6040	Refuse Collection - Residential	480,068	504,623	370,938	494,540	511,524
12-4-6200	Refuse Collection - Special	1,615	1,800	530	900	1,200
12-4-6520	Lease Income (Farm)	0	0	0	0	0
	Total	481,683	506,423	371,468	495,440	512,724
	<b>Investment Income</b>					
12-4-7100	Interest on Investments	0	0	0	0	0
12-4-7300	Interest on checking	1,053	980	633	845	980
	Total	1,053	980	633	845	980
	<b>Miscellaneous</b>					
12-4-8900	Other/ (Grant)	14,404	0	1,732	3,532	1,800
	Total	14,404	0	1,732	3,532	1,800
	<b>Interfund Transfer</b>					
12-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Residential Refuse</u></b>				
<b><u>Regular Employees:</u></b>				
Purchasing Asst. / Clerk II	CC	0.500	0.500	0.500
Account Clerk II	G	<u>0.500</u>	<u>0.500</u>	<u>0.500</u>
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sanitation Fund Expenditure Detail**

**Fund: Sanitation (12)**

**Function: Residential Refuse (404)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
12-5-404-1100	Payroll - fulltime	33,956	35,828	26,508	36,015	32,082	32,082
12-5-404-1180	Overtime	117	0	0	0	0	0
12-5-404-1300	Fica	2,454	2,741	1,932	2,755	2,454	2,454
12-5-404-1320	Lagers	2,623	2,795	2,068	2,809	2,823	2,741
12-5-404-1360	Workers compensation	75	108	85	101	108	108
12-5-404-1400	Hospital & Life Insurance	6,583	7,368	4,776	7,368	6,622	6,622
12-5-404-1420	Dental Insurance	355	407	275	383	337	337
	<b>Total</b>	<b>46,163</b>	<b>49,247</b>	<b>35,644</b>	<b>49,431</b>	<b>44,427</b>	<b>44,345</b>
	<b><u>Supplies</u></b>						
12-5-404-2040	Supplies - office	2,735	2,600	2,194	2,500	2,600	2,600
12-5-404-2940	Miscellaneous	0	0	293	293	0	0
	<b>Total</b>	<b>2,735</b>	<b>2,600</b>	<b>2,487</b>	<b>2,793</b>	<b>2,600</b>	<b>2,600</b>
	<b><u>Services</u></b>						
12-5-404-3100	Training/Travel	0	0	0	0	0	0
12-5-404-3380	Computer Hardware Maint	0	420	0	420	420	420
12-5-404-3390	Computer Software Maint	0	0	0	0	920	920
12-5-404-3700	Audit	7,055	7,200	6,750	7,200	7,200	7,200
12-5-404-3810	Postage	8,100	8,250	5,600	8,250	8,250	8,250
12-5-404-3850	Administrative Charge	21,385	21,385	21,385	21,385	21,385	21,385
12-5-404-3990	Contract Collection & Disp.	330,632	347,133	226,205	346,664	358,819	358,819
12-5-404-3940	Miscellaneous	943	2,300	821	2,000	2,000	2,000
	<b>Total</b>	<b>368,115</b>	<b>386,688</b>	<b>260,761</b>	<b>385,919</b>	<b>398,994</b>	<b>398,994</b>
	<b><u>Capital Outlay</u></b>						
12-5-404-4080	RAID Server-Computer	0	0	0	0	0	0
		0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>Reserve</u></b>						
12-5-404-9500	Project Reserve	0	9,900	0	9,900	9,900	9,900
		0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>9,900</b>	<b>9,900</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sanitation Fund Expenditure Detail**

Fund: Sanitation (12)

Function: Recycling (406)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
12-5-406-1100	Payroll - fulltime	533	1,600	1,152	1,600	1,600	1,600
12-5-406-1120	Payroll - parttime/temp	0	0	0	0	0	0
12-5-406-1180	Overtime	0	0	0	0	0	0
12-5-406-1300	Fica	41	122	88	122	122	122
12-5-406-1320	Lagers	41	265	90	124	265	265
12-5-406-1360	Workers compensation	260	380	301	301	380	380
12-5-406-1400	Hospital & Life Insurance	35	0	237	521	570	570
12-5-406-1420	Dental Insurance	2	0	11	21	20	20
	<b>Total</b>	<b>912</b>	<b>2,367</b>	<b>1,879</b>	<b>2,689</b>	<b>2,957</b>	<b>2,957</b>
	<b><u>Supplies</u></b>						
12-5-406-2660	Expendable tools	0	200	0	100	200	200
12-5-406-2940	Miscellaneous	0	900	0	500	500	500
	<b>Total</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>600</b>	<b>700</b>	<b>700</b>
	<b><u>Services</u></b>						
12-5-406-3100	Training	0	800	0	400	800	800
12-5-406-3150	Electric	177	200	76	180	200	200
12-5-406-3710	Household Hzd. Wste. Proce	8,242	11,300	10,701	14,900	12,000	12,000
12-5-406-3920	Brush Grinding/Chipping	16,025	24,000	6,000	18,325	21,000	21,000
12-5-406-3940	Miscellaneous	0	0	0	0	900	900
12-5-406-3990	Drop-Off Recycling	18,005	18,000	12,000	18,000	18,000	18,000
	<b>Total</b>	<b>42,449</b>	<b>54,300</b>	<b>28,777</b>	<b>51,805</b>	<b>52,900</b>	<b>52,900</b>
	<b><u>Capital Outlay</u></b>						
	Current Year	0					
12-5-406-4420	Recycle Container (Grant)	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Economic Development Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>88,196</b>
Encumbered Balance 2009		<b>(1,244)</b>
Estimated Revenue 2009-2010	245,753	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	177,071	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>155,634</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>155,634</b>
Estimated Revenue 2010-2011	138,097	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	222,532	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>71,199</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Economic Development Fund Revenue Summary**

**Fund: Economic Development (13)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	122,172	177,861	80,146	106,861	106,861
0700	Investment Income	2,383	4,185	3,055	3,869	2,807
0800	Miscellaneous	2,663	77,051	135,023	135,023	28,429
<b>Total</b>		<b>127,218</b>	<b>259,097</b>	<b>218,224</b>	<b>245,753</b>	<b>138,097</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Economic Development Fund Revenue</b>	<b>127,218</b>	<b>259,097</b>	<b>218,224</b>	<b>245,753</b>	<b>138,097</b>
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**Economic Development Fund Expenditure Summary**

**Fund: Economic Development (13)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	96,355	101,030	27,552	65,210	130,671	110,671
400	Capital Outlay	3,215	5,000	0	5,000	5,000	5,000
500	Debt Service	112,733	106,861	80,146	106,861	106,861	106,861
<b>Total</b>		<b>212,303</b>	<b>212,891</b>	<b>107,698</b>	<b>177,071</b>	<b>242,532</b>	<b>222,532</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Economic Develop. Expenditures</b>	<b>212,303</b>	<b>212,891</b>	<b>107,698</b>	<b>177,071</b>	<b>242,532</b>	<b>222,532</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Economic Development Fund Revenue Detail**

**Fund: Economic Development (13)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Charges for Services, Fees, Licenses</b>					
13-4-6770	Incubator Program - Rents	0	71,000	0	0	0
13-4-6540	Speculative Building Lease	122,172	106,861	80,146	106,861	106,861
13-4-6760	Griffin Bldg Lease	0	0	0	0	0
	<b>Total</b>	<b>122,172</b>	<b>177,861</b>	<b>80,146</b>	<b>106,861</b>	<b>106,861</b>
	<b>Investment Income</b>					
13-4-7100	Interest on Investments	1,053	3,385	2,666	3,385	2,007
13-4-7300	Interest on Checking	1,330	800	389	484	800
	<b>Total</b>	<b>2,383</b>	<b>4,185</b>	<b>3,055</b>	<b>3,869</b>	<b>2,807</b>
	<b>Miscellaneous</b>					
13-4-8100	Contributions - Donations	0	0	2,891	2,891	0
13-4-8900	Other (Encore / MAB)	2,663	77,051	132,132	132,132	28,429
	<b>Total</b>	<b>2,663</b>	<b>77,051</b>	<b>135,023</b>	<b>135,023</b>	<b>28,429</b>

**Economic Development Fund Expenditure Detail**

**Fund: Economic Development (13)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
13-5-360-3040	Insurance - Liab & Prop	0	0	0	0	0	0
13-5-360-3150	Electricity	21,791	800	4,193	7,100	7,800	7,800
13-5-360-3170	Water	2,156	230	1,929	2,610	2,871	2,871
13-5-360-3210	Other (ATC)	583	0	0	0	0	0
13-5-360-3410	Business Incubator Operatio	0	0	0	0	0	0
13-5-360-3460	Job Creation-Contingency	30,023	50,000	7,617	12,000	50,000	40,000
13-5-360-3470	Job Creation-Gold Crest	0	0	0	0	0	0
13-5-360-3481	Industry Recruitment	0	50,000	3	7,500	50,000	40,000
13-5-360-3490	Industry Prospect/Recruiting	41,802	0	13,810	36,000	10,000	10,000
13-5-360-3700	Planning Services	0	0	0	0	10,000	10,000
	<b>Total</b>	<b>96,355</b>	<b>101,030</b>	<b>27,552</b>	<b>65,210</b>	<b>130,671</b>	<b>110,671</b>
	<b>Capital Outlay</b>						
13-5-360-4500	Spec. - Bldg. Improvements	0	0	0	0	0	0
13-5-360-4720	Railroad Improvement	0	0	0	0	0	0
13-5-360-4820	Griffin Bldg Repairs	3,215	5,000	0	5,000	5,000	5,000
13-5-360-4840	Economic Develop LCRA	0	0	0	0	0	0
	<b>Total</b>	<b>3,215</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
	<b>Debt Service</b>						
13-5-360-5100	Principal Payment (2007)	50,419	56,919	42,518	56,919	59,873	59,873
13-5-360-5120	Interest Payment (2007)	62,314	49,942	37,628	49,942	46,988	46,988
	(Spec. Bldg. Financing)	0	0	0	0	0	0
		0	0	0	0	0	0
	<b>Total</b>	<b>112,733</b>	<b>106,861</b>	<b>80,146</b>	<b>106,861</b>	<b>106,861</b>	<b>106,861</b>

**City of Mexico  
2010-2011 Annual Budget  
Cemetery Trust Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>166,352</b>
Encumbered Balance 2009		0
Estimated Revenue 2009-2010	1,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	1,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>166,352</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>166,352</b>
Estimated Revenue 2010-2011	1,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	1,000	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>166,352</u></b>



**City of Mexico**  
**2010-2011 Annual Budget**  
**Cemetery Trust Fund Revenue Summary**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	1,372	1,000	645	1,000	1,000
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>1,372</b>	<b>1,000</b>	<b>645</b>	<b>1,000</b>	<b>1,000</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Cemetery Trust Fund Revenue</b>	<b>1,372</b>	<b>1,000</b>	<b>645</b>	<b>1,000</b>	<b>1,000</b>
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**Cemetery Trust Fund Expenditure Summary**

**Fund: Cemetery Trust (21)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	1,372	1,000	0	1,000	1,000	1,000
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>1,372</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

<b>Total Cemetery Trust Fund Expenditures</b>	<b>1,372</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Cemetery Trust Fund Revenue Detail**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Charges for Services, Fees, Licenses</b>					
21-4-6370	Perpetual Care Fee	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
21-4-7100	Interest on Investments	0	0	0	0	0
21-4-7300	Interest on Checking	1,372	1,000	645	1,000	1,000
21-4-8100	Donations	0	0	0	0	0
	Total	1,372	1,000	645	1,000	1,000

**Cemetery Trust Fund Expenditure Detail**

**Fund: Cemetery Trust (21)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Tranfers Out</b>						
21-5-101-9010	Contributed to General Fund	1,372	1,000	0	1,000	1,000	1,000
	Total	1,372	1,000	0	1,000	1,000	1,000

**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks and Recreation Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>147,285</b>
Encumbered Balance 2009		<b>(2,964)</b>
Estimated Revenue 2009-2010	358,113	
Tranfers from Other Funds	380,000	
Estimated Expenditures 2009-2010	762,736	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>119,698</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>119,698</b>
Estimated Revenue 2010-2011	338,249	
Tranfers from Other Funds	390,000	
Estimated Expenditures 2010-2011	802,541	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>45,406</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Revenue Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	281,960	273,491	279,699	281,506	271,549
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	36,000	0	20,000	2,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	55,961	66,400	41,861	56,607	64,700
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>337,921</b>	<b>375,891</b>	<b>321,560</b>	<b>358,113</b>	<b>338,249</b>
0900	Interfund Transfers	375,000	380,000	140,000	380,000	390,000

<b>Total Parks &amp; Recreation Fund Revenue</b>	<b>712,921</b>	<b>755,891</b>	<b>461,560</b>	<b>738,113</b>	<b>728,249</b>
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**Parks & Recreation Fund Expenditure Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	470,626	504,737	347,470	508,527	529,899	526,916
200	Supplies	86,303	106,900	60,762	100,350	115,200	107,000
300	Services	106,981	119,975	67,066	118,414	139,425	115,325
400	Capital Outlay	72,110	72,600	15,445	35,445	150,700	53,300
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>736,020</b>	<b>804,212</b>	<b>490,743</b>	<b>762,736</b>	<b>935,224</b>	<b>802,541</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Parks &amp; Recreation Expenditures</b>	<b>736,020</b>	<b>804,212</b>	<b>490,743</b>	<b>762,736</b>	<b>935,224</b>	<b>802,541</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
31-4-1100	Real Estate Taxes	163,561	166,802	166,433	167,619	166,498
31-4-1200	Personal Property Taxes	75,126	68,250	68,983	69,058	65,945
31-4-1300	Railroad & Utility Tax	27,189	27,069	27,388	27,388	27,735
31-4-1400	Surtax	12,715	9,204	14,627	14,627	9,204
31-4-1500	Intangible Taxes	1,142	166	814	814	166
31-4-1600	Tax Penalties	2,227	2,000	1,454	2,000	2,000
	<b>Total</b>	<b>281,960</b>	<b>273,491</b>	<b>279,699</b>	<b>281,506</b>	<b>271,549</b>
	<b>Grant Receipts</b>					
31-4-3331	AP Green Estate Park Grant (gate)	0	36,000	0	20,000	0
31-4-3550	Kiwanis Lake Grant (fountain)	0	0	0	0	0
31-4-3560	Trail & Lot Lakeview Trail Grant	0	0	0	0	0
31-4-3640	Missouri Art Grant	0	0	0	0	0
31-4-3650	Arts Festival Grant	0	0	0	0	2,000
	<b>Total</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>20,000</b>	<b>2,000</b>
	<b>Charges for Services, Fees, Licenses</b>					
31-4-6480	Swimming Pool Rental	1,200	1,600	600	1,200	1,600
31-4-6580	Arts Related Admis. / Theater	12,536	7,000	3,133	3,133	7,000
31-4-6680	Concessions	7,628	10,000	5,493	8,000	10,000
31-4-6720	Swimming Pool Admissions	17,127	27,000	14,126	21,200	25,000
31-4-6730	Christmas Play Admissions	0	6,700	6,619	6,619	5,800
31-4-6800	Softball	3,535	4,000	4,650	4,650	5,000
31-4-6880	Swimming Lesson Programs	1,990	1,500	1,200	1,200	1,500
31-4-6900	Special Prog. (Aerobics, Golf)	3,159	2,000	2,316	3,000	2,300
31-4-6960	Tennis Tourney	105	100	55	55	0
31-4-6980	Miscellaneous	3,003	2,000	76	2,000	2,000
31-4-6990	Lot Sales-Green Estate	0	0	0	0	0
31-4-8100	Donations	1,275	0	1,550	1,550	0
31-4-8110	Donations - Trees	0	0	0	0	0
31-4-8900	Other	0	0	0	0	0
31-4-8980	Camping Fees	4,403	4,500	2,043	4,000	4,500
	<b>Total</b>	<b>55,961</b>	<b>66,400</b>	<b>41,861</b>	<b>56,607</b>	<b>64,700</b>
	<b>Interfund Transfers</b>					
31-4-9010	Contributed from General Fund	0	0	0	0	340,000
31-4-9320	Contributed From Sales Tax Fund	330,000	340,000	100,000	340,000	0
31-4-9380	Contributed from Capital Imp. Sales Tax	45,000	40,000	40,000	40,000	50,000
	<b>Total</b>	<b>375,000</b>	<b>380,000</b>	<b>140,000</b>	<b>380,000</b>	<b>390,000</b>

# City of Mexico 2010-2011 Annual Budget

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

### Program Description

This activity is responsible for the maintenance of the City's playgrounds, tot lots, playfields and the various buildings located in the City's major park areas. Activities include maintenance of park buildings, stationary park equipment, picnic tables, ballfields and other equipment and facilities which relate to the Park and Recreation Program.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Park & Recreation Director	II	0.600	0.600	0.600
Park Maint. Superintendent	DD	1.000	1.000	1.000
Park & Recreation Supervisor	AA	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>7.600</u>	<u>7.600</u>	<u>7.600</u>

### **Part-time/Temporary**

Maintenance Person II (June 1 to Aug., 20, 40 hrs/wk X 12 wks)	1.000	1.000	1.000
Maintenance Person II (Apr. to Oct., 40 hrs/wk X 31 Wks)	0.000	0.000	0.000
Maintenance Workers (Apr. to Aug., 40 hrs/wk X 22 wks)	0.000	0.000	0.000
Ballfield Maintenance (Apr. to Oct., 40 hrs/wk X 31 wks)	0.000	0.000	0.000
Ballfield Maintenance (Apr. to Aug., 40 hrs/wk X 22 wks)	<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
31-5-500-1100	Payroll - fulltime	240,221	248,602	184,102	251,680	257,022	257,022
31-5-500-1120	Payroll - parttime/temp	11,129	12,000	850	9,000	12,000	12,000
31-5-500-1140	Payroll-Weekend Call	3,825	3,900	3,000	3,900	3,900	3,900
31-5-500-1180	Overtime	6,591	6,700	9,468	13,000	7,400	7,400
31-5-500-1300	Fica	19,446	20,747	14,587	21,235	21,445	21,445
31-5-500-1320	Lagers	17,474	20,218	15,273	21,487	23,612	22,956
31-5-500-1360	Workers compensation	7,484	7,205	6,414	7,479	7,852	7,852
31-5-500-1400	Hospital & Life Insurance	45,268	43,334	37,609	45,600	48,534	48,534
31-5-500-1420	Dental Insurance	2,297	2,564	1,774	2,462	2,828	2,828
	<b>Total</b>	<b>353,735</b>	<b>365,270</b>	<b>273,077</b>	<b>375,842</b>	<b>384,594</b>	<b>383,937</b>
	<b><u>Supplies</u></b>						
31-5-500-2040	Supplies - office	900	1,200	786	1,150	1,000	900
31-5-500-2200	Supplies - Copying	85	450	51	450	200	200
31-5-500-2400	Gasoline	5,778	7,000	5,769	7,600	7,000	7,000
31-5-500-2420	Diesel	4,950	6,400	2,398	5,800	6,400	5,900
31-5-500-2480	Tires & tubes	915	1,000	1,158	1,500	2,800	2,300
31-5-500-2500	Safety Equipment	2,442	2,500	1,933	2,500	2,500	2,500
31-5-500-2560	Vehicle parts/Other Vehicles	2,180	2,700	1,453	2,700	3,200	2,950
31-5-500-2600	Supplies - other vehicle	1,223	1,100	756	900	1,100	850
31-5-500-2620	Uniforms	2,596	4,100	1,945	2,800	4,100	3,000
31-5-500-2660	Expendable tools	5,257	5,000	2,771	4,100	5,000	4,500
31-5-500-2680	Parts - machine & equip.	4,416	4,050	3,214	3,900	6,600	5,600
31-5-500-2700	Supplies-Custodial	813	800	574	800	900	900
31-5-500-2720	Supplies - Grounds Maint	10,214	11,000	9,108	10,900	11,000	11,000
31-5-500-2740	Chemicals	5,610	7,000	286	6,500	7,000	5,000
31-5-500-2780	Signage Supplies	0	0	0	0	2,500	2,500
31-5-500-2800	Material/Rock/Iron/Boards	11,877	14,500	10,153	14,400	14,500	14,500
31-5-500-2840	Mileage	0	0	0	0	100	100
31-5-500-2940	Miscellaneous	172	900	21	500	500	500
	<b>Total</b>	<b>59,428</b>	<b>69,700</b>	<b>42,376</b>	<b>66,500</b>	<b>76,400</b>	<b>70,200</b>
	<b><u>Services</u></b>						
31-5-500-3030	Insurance - vehicles	1,835	1,850	1,796	1,796	1,850	1,850
31-5-500-3040	Insurance - Liab & Prop	2,685	3,000	2,385	2,385	2,800	2,800
31-5-500-3060	Drug Testing	306	325	212	325	325	325
31-5-500-3100	Training/Travel	1,538	2,000	990	1,900	2,000	1,500
31-5-500-3150	Electricity	10,239	10,000	7,107	9,100	9,900	10,000
31-5-500-3170	Water	3,087	1,900	2,610	3,480	3,900	3,900
31-5-500-3180	Telephone - Cell	1,087	1,100	692	1,100	1,100	1,100
31-5-500-3530	Rent - Equipment	152	800	199	300	800	800
31-5-500-3620	Repairs - other equipment	0	600	0	300	600	600
31-5-500-3640	Repairs - vehicles/equip.	0	0	0	0	0	0
31-5-500-3670	Repairs - other	0	1,000	0	500	1,000	500
31-5-500-3710	Professional Services	18,328	16,000	8,675	15,500	16,000	13,500
31-5-500-3940	Miscellaneous	379	250	286	500	250	250
	<b>Total</b>	<b>39,636</b>	<b>38,825</b>	<b>24,952</b>	<b>37,186</b>	<b>40,525</b>	<b>37,125</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Park Maintenance (500)

	<u>Interfund Transfers</u>						
	Total	0	0	0	0	0	0
	<u>Capital Outlay</u>						
	Current Year (detail next pg)	65,592	66,000	0	20,000	0	0
	2010-2011 Capital Outlay	0	0	0	0	62,400	30,000
	Total	65,592	66,000	0	20,000	62,400	30,000



**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

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

**Function: Park Maintenance (500)**

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Current Year Capital Outlay</u></b>					
31-5-500-4280	Dingo Implements	0	0	0		
31-5-500-4300	2 wd 3/4 Ton Pickup w/ Tommy Lift	0	0	0		
31-5-500-4300	2 wd 3/4 Ton Pickup w/Dump Body	0	0	0		
31-5-500-4300	65' Reach Bucket Truck	0	0	0		
31-5-500-4322	Northeast Park Improvements	0	0	0		
31-5-500-4340	60" Rear Discharge Mower	0	0	0		
31-5-500-4390	AP Green Park/Trail/Tuck Point Gate	36,000	0	20,000		
31-5-500-4390	AP Green Park Split Rail Fence	0	0	0		
31-5-500-4530	Stormwater Improvements-Fairgrounds	30,000	0	0		
		66,000	0	20,000		

	<b><u>Capital Outlay 10-2011</u></b>					
31-5-500-4300	2 wd 3/4 Ton Pickup w/Tommy Lift				0	0
31-5-500-4300	2 wd 3/4 Ton Pickup w/ Dump Body				0	0
31-5-500-4300	65' Reach Bucket Truck				0	0
31-5-500-4350	Renovate Restrooms at Fairgrounds				32,400	0
31-5-500-4280	Dingo Implements				0	0
31-5-500-4390	AP Green Park/Trail/Tuck Point Gate				0	0
31-5-500-4390	AP Green Park Split Rail Fence				0	0
31-5-500-4530	Stormwater Improvement-Fairgrounds Park				30,000	30,000
	<b>Total Capital Outlay 10-2011</b>				62,400	30,000

<b>Total Capital Outlay</b>		66,000	0	20,000	62,400	30,000
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# City of Mexico 2010-2011 Annual Budget

Fund: Parks & Recreation (31)

Function: General Recreation (501)

### Program Description

This division is responsible for a great variety of recreation program activities provided by the Parks and Recreation Department. Activities include summer playground programs, swim instruction and the supervision of various types of special interest classes and other programs. Program activities are located at various facilities throughout the City.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.200	0.200	0.200
Recreation Supervisor		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.200</u>	<u>0.200</u>	<u>0.200</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
31-5-501-1100	Payroll - fulltime	10,731	11,315	8,352	11,354	11,649	11,649
31-5-501-1120	Payroll - parttime/temp	9,270	10,000	6,625	10,000	10,500	10,500
31-5-501-1300	Fica	1,515	1,631	1,131	1,634	1,694	1,694
31-5-501-1320	Lagers	833	883	651	886	1,025	1,025
31-5-501-1360	Workers compensation	570	570	451	535	562	562
31-5-501-1400	Hospital & Life Insurance	943	942	758	930	1,055	995
31-5-501-1420	Dental Insurance	36	41	28	39	45	45
	<b>Total</b>	<b>23,898</b>	<b>25,382</b>	<b>17,996</b>	<b>25,377</b>	<b>26,531</b>	<b>26,471</b>
	<b><u>Supplies</u></b>						
31-5-501-2040	Supplies - office	557	500	122	500	500	500
31-5-501-2200	Supplies - Copying	590	700	263	700	600	600
31-5-501-2840	Mileage	0	0	0	0	100	100
31-5-501-2880	Recr. Program Supplies	6,951	8,500	7,257	8,100	8,500	6,500
31-5-501-2940	Miscellaneous	0	0	0	0	0	0
	<b>Total</b>	<b>8,098</b>	<b>9,700</b>	<b>7,642</b>	<b>9,300</b>	<b>9,700</b>	<b>7,700</b>
	<b><u>Services</u></b>						
31-5-501-3040	Insurance - Liab & Prop	2,300	3,150	2,700	3,000	3,150	3,150
31-5-501-3070	Association Dues	695	950	896	950	950	950
31-5-501-3100	Training	30	500	0	300	500	500
31-5-501-3560	Youth Sports Contibution	1,725	0	1,140	2,000	2,700	2,700
31-5-501-3680	Officials - Umpires - others	2,840	3,500	1,232	3,500	5,100	5,100
31-5-501-3701	Parks Masterplan / Survey	0	0	0	0	20,000	0
31-5-501-3710	Other Professional Services	2,378	3,000	679	2,800	3,000	3,000
31-5-501-3800	Advertising	1,285	3,000	1,076	3,000	3,000	2,500
31-5-501-3930	Spec. Events	1,741	4,500	1,861	4,400	3,500	3,500
31-5-501-3940	Miscellaneous	0	100	0	0	100	100
	<b>Total</b>	<b>12,994</b>	<b>18,700</b>	<b>9,584</b>	<b>19,950</b>	<b>42,000</b>	<b>21,500</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0	6,600	2,845	2,845	0	0
	2009-2010 Capital Outlay	0	0	0	0	80,000	15,000
	<b>Total</b>	<b>0</b>	<b>6,600</b>	<b>2,845</b>	<b>2,845</b>	<b>80,000</b>	<b>15,000</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: General Recreation (501)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Current Year Capital Outlay</b>					
31-5-501-4250	3 Soccer Goals Fairgrounds Park	6,600	2,845	2,845		
	<b>Total Current Year Capital Outlay</b>	6,600	2,845	2,845		
	<b>Capital Outlay 10-2011</b>					
31-5-501-4250	Tennis Court Lights				65,000	0
31-5-501-4323	Garfield Park Improvements (ADA)				15,000	15,000
	<b>Total Capital Outlay 10-2011</b>				80,000	15,000
	<b>Total Capital Outlay</b>	6,600	2,845	2,845	80,000	15,000

# City of Mexico 2010-2011 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>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.200	0.200	0.200
Total		<u>0.200</u>	<u>0.200</u>	<u>0.200</u>
<b><u>Part-time/Temporary</u></b>				
Pool Manager (Jun to Aug)		1.000	1.000	1.000
Life Guard (Jun. to Aug.,40 hrs/wk X 13 wks)		15.000	15.000	15.000
Asst. Pool Manager (Jun. to Aug.,40 hrs/wk X 13 wks)		2.000	2.000	2.000
Water Safety Instructor (Jun. to Aug.,20 hrs/wk X 8 wks)		0.000	0.000	0.000
Concession Stand Worker (Jun. to Aug.,12 hrs/wk X 13 v		<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**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
31-5-502-1100	Payroll - fulltime	10,731	11,315	8,352	11,354	11,649	11,649
31-5-502-1120	Payroll - parttime/temp	34,425	49,000	11,736	43,515	50,900	48,900
31-5-502-1300	Fica	3,440	4,614	1,522	4,197	4,785	4,632
31-5-502-1320	Lagers	826	883	651	886	1,025	995
31-5-502-1360	Workers compensation	2,050	2,210	1,748	2,100	2,210	2,210
31-5-502-1400	Hospital & Life Insurance	943	942	758	930	1,055	1,055
31-5-502-1420	Dental Insurance	36	41	28	39	45	45
	<b>Total</b>	<b>52,451</b>	<b>69,005</b>	<b>24,795</b>	<b>63,021</b>	<b>71,669</b>	<b>69,486</b>
	<b><u>Supplies</u></b>						
31-5-502-2040	Supplies - office	154	200	67	200	200	200
31-5-502-2200	Supplies - Copying	271	300	0	200	200	200
31-5-502-2500	Safety Equipment	202	500	4	450	500	500
31-5-502-2660	Expendable tools	0	200	17	200	200	200
31-5-502-2680	Parts - machine & equip.	0	500	135	500	500	500
31-5-502-2700	Supplies - Custodial	126	500	274	500	600	600
31-5-502-2720	Supplies - Paint Pool & Mtc.	2,545	3,000	966	2,900	8,200	8,200
31-5-502-2740	Chemicals	4,524	5,600	3,610	5,600	5,600	5,600
31-5-502-2860	Supplies - Concession	4,885	4,500	1,564	4,500	4,500	4,500
31-5-502-2880	Program Supplies	319	800	42	750	800	800
31-5-502-2940	Miscellaneous	0	100	0	0	100	100
	<b>Total</b>	<b>13,026</b>	<b>16,200</b>	<b>6,679</b>	<b>15,800</b>	<b>21,400</b>	<b>21,400</b>
	<b><u>Services</u></b>						
31-5-502-3040	Insurance - Liab & Prop	980	1,150	880	880	1,050	1,050
31-5-502-3100	Training	0	200	0	0	300	300
31-5-502-3150	Electricity	3,773	6,000	944	4,000	4,150	4,150
31-5-502-3160	Natural Gas	300	300	210	300	330	330
31-5-502-3170	Water	7,553	7,000	4,889	6,910	7,570	7,570
31-5-502-3530	Equipment Rental	0	250	0	250	250	250
31-5-502-3620	Repairs - other equipment	0	1,000	0	950	1,000	1,000
31-5-502-3710	Professional Services	6,744	6,500	6,478	7,800	2,500	2,500
31-5-502-3800	Advertising	101	750	440	750	3,000	3,000
31-5-502-3930	Special Events	0	300	0	300	300	300
31-5-502-3940	Miscellaneous	95	100	0	0	100	100
	<b>Total</b>	<b>19,546</b>	<b>23,550</b>	<b>13,841</b>	<b>22,140</b>	<b>20,550</b>	<b>20,550</b>
	<b><u>Capital Outlay</u></b>						
	Current Year (detail next pg)	0	0	12,600	12,600	0	0
	2010-2011 Capital Outlay	0	0	0	0	8,300	8,300
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>12,600</b>	<b>8,300</b>	<b>8,300</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

Fund: Parks & Recreation (31)

Function: Swimming Pool (502)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
<b>Current Year Capital Outlay</b>						
31-5-502-4460	Pool Renovation (Design/Build Plan)	0	12,600	12,600		
31-5-502-4460	Pool Renovation - Construction	0	0	0		
31-5-502-4620	Replace Filter Covers for DE Vacuum	0	0	0		
<b>Total Current Year Capital Outlay</b>		0	12,600	12,600		

<b>Capital Outlay 10-2011</b>						
31-5-502-4460	Pool Renovation (Design/Build Plan)				0	0
31-5-502-4460	Pool Renovation - Construction				0	0
31-5-502-4473	Pool Robot for cleaning				4,800	4,800
31-5-502-4620	Steps for Pool Entry (ADA)				3,500	3,500
<b>Total Capital Outlay 10-2011</b>					8,300	8,300

<b>Total Capital Outlay</b>		0	12,600	12,600	8,300	8,300
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<b>Debt Service</b>						
		0	0	0	0	0
<b>Total</b>		0	0	0	0	0

# City of Mexico 2010-2011 Annual Budget

Fund: Parks & Recreation (31)

Function: Arts (503)

### Program Description

In 1996, the City formed the Mexico Area Arts Council and hired an Arts Coordinator. The Arts Council shall serve and lead the agency for the arts & cultural development in the Mexico area and provide leadership in cooperative efforts with other local arts agencies in the region and throughout the state as applicable.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Parks & Rec. Director	II	0.000	0.000	0.000
Special Programs Coordinator	I	1.000	1.000	1.000
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>



**City of Mexico**  
**2010-2011 Annual Budget**  
**Parks & Recreation Fund Expenditure Detail**

Fund: Parks & Recreation (31)

Function: Arts/Mex TV (503)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
31-5-503-1100	Payroll - fulltime	28,816	31,886	23,547	32,009	32,843	32,843
31-5-503-1120	Payroll-parttime	0	0	0	0	0	0
31-5-503-1180	Overtime	2,257	3,000	552	2,200	3,000	3,000
31-5-503-1300	Fica	2,305	2,669	1,770	2,617	2,742	2,742
31-5-503-1320	Lagers	2,393	2,721	1,880	2,726	3,154	3,070
31-5-503-1360	Workers compensation	93	96	76	96	96	96
31-5-503-1400	Hospital & Life Insurance	4,499	4,504	3,638	4,445	5,045	5,045
31-5-503-1420	Dental Insurance	179	204	139	193	226	226
	<b>Total</b>	<b>40,542</b>	<b>45,080</b>	<b>31,602</b>	<b>44,286</b>	<b>47,106</b>	<b>47,022</b>
	<b><u>Supplies</u></b>						
31-5-503-2040	Supplies - office	860	1,800	1,066	1,600	1,000	1,000
31-5-503-2050	Supplies-theatre	1,684	2,500	1,501	1,600	2,500	2,500
31-5-503-2060	Supplies-Arts	690	1,500	338	1,450	1,500	1,500
31-5-503-2200	Supplies-Copy	1,721	4,500	1,160	3,300	1,700	1,700
31-5-503-2240	Audio Visual	796	1,000	0	800	1,000	1,000
31-5-503-2840	Mileage	0	0	0	0	0	0
	<b>Total</b>	<b>5,751</b>	<b>11,300</b>	<b>4,065</b>	<b>8,750</b>	<b>7,700</b>	<b>7,700</b>
	<b><u>Services</u></b>						
31-5-503-3070	Association Dues	410	400	385	385	400	400
31-5-503-3100	Training/Travel	55	500	0	500	700	700
31-5-503-3430	Office Equipment Mtc.	0	0	0	0	1,650	1,650
31-5-503-3510	Presser Hall Rental	10,000	10,000	0	10,000	10,000	10,000
31-5-503-3670	Repairs - Other	233	400	0	400	400	400
31-5-503-3700	Audit	0	0	0	0	0	0
31-5-503-3710	Professional Services	2,931	3,500	2,967	3,400	2,500	2,500
31-5-503-3711	Holiday Play	6,129	8,500	9,253	9,253	5,800	5,800
31-5-503-3712	Community Band	900	900	300	900	900	900
31-5-503-3800	Advertising	9,018	9,000	3,193	8,800	9,000	8,800
31-5-503-3930	Special Events	4,825	5,600	2,591	5,500	4,900	4,900
31-5-503-3940	Miscellaneous	304	100	0	0	100	100
	<b>Total</b>	<b>34,805</b>	<b>38,900</b>	<b>18,689</b>	<b>39,138</b>	<b>36,350</b>	<b>36,150</b>
	<b><u>Capital Outlay 09-2010</u></b>						
31-5-503-4080	Computer	0	0	0	0	0	0
31-5-503-4670	Mex-TV Equipment	6,518	0	0	0	0	0
31-5-503-4670	Studio Grade Microphones	0	0	0	0	0	0
	<b><u>Capital Outlay 10-2011</u></b>						
31-5-503-4670	Mex-TV Equipment	0	0	0	0	0	0
	<b>Total Capital Outlay 10-2011</b>	<b>6,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2010-2011 Annual Budget  
Sales Tax Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>53,637</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	1,557,823	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	30,900	
Transfers to Other Funds	1,575,560	
Project Reserve	5,000	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

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

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sales Tax Fund Revenue Summary**

**Fund: Sales Tax (32)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	1,601,286	1,608,802	1,167,140	1,557,303	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	520	850	520	520	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>1,601,806</b>	<b>1,609,652</b>	<b>1,167,660</b>	<b>1,557,823</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Sales Tax Fund Revenue</b>	<b>1,601,806</b>	<b>1,609,652</b>	<b>1,167,660</b>	<b>1,557,823</b>	<b>0</b>
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**Sales Tax Fund Expenditure Summary**

**Fund: Sales Tax (32)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	30,900	30,900	20,900	30,900	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>30,900</b>	<b>30,900</b>	<b>20,900</b>	<b>30,900</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	1,630,000	1,526,000	975,000	1,575,560	0	0
900	Project Reserve	0	20,000	293	5,000	0	0
<b>Total</b>		<b>1,630,000</b>	<b>1,546,000</b>	<b>975,293</b>	<b>1,580,560</b>	<b>0</b>	<b>0</b>

<b>Total Sales Tax Fund Expenditures</b>	<b>1,660,900</b>	<b>1,576,900</b>	<b>996,193</b>	<b>1,611,460</b>	<b>0</b>	<b>0</b>
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\* Starting with FY 2010-2011 all Sales Tax transactions are reflected in the General Fund (01), instead of Sales Tax Fund (32).

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sales Tax Fund Revenue Detail**

**Fund: Sales Tax (32)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
32-4-3050	<b>Sales Tax</b> Sales Tax	1,601,286	1,608,802	1,167,140	1,557,303	0
	Total	1,601,286	1,608,802	1,167,140	1,557,303	0
32-4-7100	<b>Investment Income</b> Interest On Investments	520	850	520	520	0
	Total	520	850	520	520	0
32-4-9270	<b>Interfund Transfer</b> Contributed from TIF	0	0	0	0	0
32-4-9380	Contributed from Capital Imp. Sales Tax	0	0	0	0	0
32-4-9620	Contributed from Special Projects 62	0	0	0	0	0
32-4-9640	Contributed from Special Projects 64	0	0	0	0	0
32-4-9660	Contributed from Special Projects 66	0	0	0	0	0
	Total	0	0	0	0	0

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

**City of Mexico**  
**2010-2011 Annual Budget**  
**Sales Tax Fund Expenditure Detail**

Fund: Sales Tax (32)

Function: Sales Tax (651)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
32-5-651-3360	Help Center	5,000	5,000	5,000	5,000	0	0
32-5-651-3520	Miss Missouri Association	10,000	10,000	0	10,000	0	0
32-5-651-3570	Senior Citizens Program	11,000	11,000	11,000	11,000	0	0
32-5-651-3580	Historical Society Program	4,900	4,900	4,900	4,900	0	0
	<b>Total</b>	<b>30,900</b>	<b>30,900</b>	<b>20,900</b>	<b>30,900</b>	<b>0</b>	<b>0</b>
	<b>Interfund Transfers</b>						
32-5-651-9010	Contr. to General Fund	1,220,000	1,100,000	800,000	1,159,500	0	0
32-5-651-9020	Contr. To Debt Svc Gen Obl	0	0	0	0	0	0
32-5-651-9030	Contr. to Proj Const.	0	0	0	0	0	0
32-5-651-9110	Contr. WWP Fund	0	0	0	0	0	0
32-5-651-9310	Contr. to Pk.& Rec.	330,000	340,000	100,000	340,000	0	0
32-5-651-9320	Contr. to Wastewater CIPR	0	0	0	0	0	0
32-5-651-9350	Contr. to Airport	0	0	0	0	0	0
32-5-651-9360	Contr. to Comm. Dev.	80,000	85,000	75,000	75,000	0	0
32-5-651-9370	Contr. to Special Allocation	0	0	0	0	0	0
32-5-651-9420	Contr. to Cap. Projects	0	0	0	0	0	0
32-5-651-9430	Contr. to County TIF	0	0	0	0	0	0
32-5-651-9620	Contr. to Rental Rehab	0	0	0	0	0	0
32-5-651-9640	Contr. to Townbranch	0	0	0	0	0	0
32-5-651-9660	Contr. to MHDC Project	0	0	0	60	0	0
32-5-651-9680	Contr. to ATC EDI Grant	0	0	0	0	0	0
32-5-651-9720	CDBG Revolving Loan Prg.	0	1,000	0	0	0	0
32-5-651-9760	Contr. to CDBG Fund 76	0	0	0	1,000	0	0
	<b>Total</b>	<b>1,630,000</b>	<b>1,526,000</b>	<b>975,000</b>	<b>1,575,560</b>	<b>0</b>	<b>0</b>
	<b>Reserve</b>						
32-5-651-9010	Operational Transfer	0	0	0	0	0	0
32-5-651-9500	Project Reserve	0	20,000	293	5,000	0	0
	<b>Total</b>	<b>0</b>	<b>20,000</b>	<b>293</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

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

**City of Mexico  
2010-2011 Annual Budget  
Public Health Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>164,416</b>
Encumbered Balance 2009		<b>(1,385)</b>
Estimated Revenue 2009-2010	309,005	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	362,983	
Transfers to Other Funds	0	
Project reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>109,053</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>109,053</b>
Estimated Revenue 2010-2011	299,050	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	314,406	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>93,697</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Public Health Fund Revenue Summary**

**Fund: Public Health (33)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	281,960	273,492	279,699	281,505	271,550
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	27,888	22,500	26,206	27,500	27,500
<b>Total</b>		<b>309,848</b>	<b>295,992</b>	<b>305,905</b>	<b>309,005</b>	<b>299,050</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Public Health Revenue</b>	<b>309,848</b>	<b>295,992</b>	<b>305,905</b>	<b>309,005</b>	<b>299,050</b>
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**Public Health Fund Expenditure Summary**

**Fund: Public Health (33)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	132,195	141,561	102,377	140,148	147,888	147,636
200	Supplies	6,131	8,350	5,438	7,700	7,950	7,950
300	Services	147,164	219,750	154,260	215,135	158,820	158,820
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>285,490</b>	<b>369,661</b>	<b>262,075</b>	<b>362,983</b>	<b>314,658</b>	<b>314,406</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Public Health Expenditures</b>	<b>285,490</b>	<b>369,661</b>	<b>262,075</b>	<b>362,983</b>	<b>314,658</b>	<b>314,406</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Public Health Fund Revenue Detail**

**Fund: Public Health (33)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
33-4-1100	Real estate taxes	163,561	166,802	166,433	167,619	166,498
33-4-1200	Personal property taxes	75,126	68,250	68,983	69,058	65,945
33-4-1300	Railroad & Utility taxes	27,189	27,069	27,388	27,388	27,735
33-4-1400	Surtax	12,715	9,205	14,626	14,626	9,205
33-4-1500	Intangible tax	1,142	166	814	814	166
33-4-1600	Tax penalties	2,227	2,000	1,455	2,000	2,000
	Total	281,960	273,492	279,699	281,505	271,550
	<b>Miscellaneous</b>					
33-4-8100	Donations	10,839	10,500	9,833	10,500	10,500
33-4-8900	Miscellaneous	17,049	12,000	16,373	17,000	17,000
	Total	27,888	22,500	26,206	27,500	27,500



# City of Mexico 2010-2011 Annual Budget

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

## Program Description

This activity is responsible for matters pertaining to Public Health including Public Health nursing and environmental sanitation. Activities include enforcement of the City's animal control laws, enforcement of laws relating to the prevention and control of communicable diseases, food sanitation inspections, answering various types of complaints concerning nuisances, inspection of swimming pools, rodent and insect control and necessary laboratory work to support these activities.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept. Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Community Develop. Dir.	JJ	0.250	0.300	0.300
Office Assistant II	F	0.100	0.100	0.100
Animal Control Officer	D	2.000	2.000	2.000
Animal Shelter Attendant	A	<u>1.000</u>	<u>1.000</u>	<u>1.000</u>
Total		<u>3.350</u>	<u>3.400</u>	<u>3.400</u>
<b><u>Part-time/Temporary</u></b>				
Animal Control Officer Asst. 28hrs./wk		1.000	1.000	1.000
Animal Shelter Attendant 15hrs./wk		0.000	0.000	0.000
Total		<u>1.000</u>	<u>1.000</u>	<u>1.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Public Health Fund Expenditure Detail**

Fund: Public Health (33)

Function: Public Health/Animal Control (551)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Personal Services</u></b>						
33-5-551-1100	Payroll - fulltime	90,435	94,954	70,516	95,712	97,802	97,802
33-5-551-1120	Payroll-parttime	6,837	9,420	5,183	8,200	9,420	9,420
33-5-551-1170	Payroll-holiday	0	500	0	400	500	500
33-5-551-1180	Overtime	1,383	2,700	551	1,800	2,700	2,700
33-5-551-1300	Fica	7,530	8,229	5,818	8,118	8,447	8,447
33-5-551-1320	Lagers	6,498	7,656	5,543	7,654	8,888	8,637
33-5-551-1360	Workers compensation	1,800	1,950	1,542	1,950	2,047	2,047
33-5-551-1400	Hospital & Life Insurance	17,085	15,440	12,737	15,638	17,293	17,293
33-5-551-1420	Dental Insurance	627	712	487	676	791	791
	<b>Total</b>	<b>132,195</b>	<b>141,561</b>	<b>102,377</b>	<b>140,148</b>	<b>147,888</b>	<b>147,636</b>
	<b><u>Supplies</u></b>						
33-5-551-2040	Supplies - office	640	650	557	750	650	650
33-5-551-2280	Supplies-food	0	100	0	50	100	100
33-5-551-2400	Gasoline	1,770	2,000	1,374	2,000	2,000	2,000
33-5-551-2450	Fuel - other	0	0	0	0	0	0
33-5-551-2500	Safety Equipment	165	500	96	250	500	500
33-5-551-2600	Supplies - other vehicle	0	200	0	150	200	200
33-5-551-2620	Uniforms	445	1,000	286	500	600	600
33-5-551-2660	Expendable tools	211	400	199	200	400	400
33-5-551-2740	Chemicals	344	500	70	300	500	500
33-5-551-2940	Miscellaneous	2,556	3,000	2,856	3,500	3,000	3,000
	<b>Total</b>	<b>6,131</b>	<b>8,350</b>	<b>5,438</b>	<b>7,700</b>	<b>7,950</b>	<b>7,950</b>
	<b><u>Services</u></b>						
33-5-551-3030	Insurance - vehicles	336	350	336	336	350	350
33-5-551-3040	Insurance-liab. & prop.	1,600	1,900	1,575	1,575	1,900	1,900
33-5-551-3100	Training/travel	90	3,000	0	1,500	3,000	3,000
33-5-551-3150	Electricity	7,095	6,800	4,610	6,800	6,800	6,800
33-5-551-3170	Water	7,188	7,100	5,057	7,100	7,100	7,100
33-5-551-3180	Phone/Cell	904	1,200	593	1,000	1,000	1,000
33-5-551-3590	Emergency Mgmt. Support	9,670	10,400	9,670	9,670	9,670	9,670
33-5-551-3640	Repairs - vehicles	47	500	354	1,054	500	500
33-5-551-3650	Repairs - building	5,265	5,000	256	5,300	5,000	5,000
33-5-551-3710	Other professional services	7,030	15,000	5,874	12,500	15,000	15,000
33-5-551-3890	City/County Health Unit	107,500	167,500	125,625	167,500	107,500	107,500
33-5-551-3940	Miscellaneous	439	1,000	310	800	1,000	1,000
	<b>Total</b>	<b>147,164</b>	<b>219,750</b>	<b>154,260</b>	<b>215,135</b>	<b>158,820</b>	<b>158,820</b>
	<b><u>Capital Outlay 10-2011</u></b>						
33-5-551-4000	Copier	0	0	0	0	0	0
33-5-551-4080	Computer Upgrade/Software	0	0	0	0	0	0
33-5-551-4300	Truck	0	0	0	0	0	0
33-5-551-4500	Replace Furnace/Air Cond.	0	0	0	0	0	0
	<b>Total Capital Outlay 10-2011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Outlay</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2010-2011 Annual Budget  
Airport Operation Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>192,120</b>
Encumbered Balance 2009		<b>(812)</b>
Estimated Revenue 2009-2010	518,032	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	595,070	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>114,270</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>114,270</b>
Estimated Revenue 2010-2011	122,236	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	212,772	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>23,734</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Airport Operation Fund Revenue Summary**

**Fund: Airport Operation (35)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	20,713	528,494	317,434	492,821	97,016
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	24,948	25,290	18,230	25,211	25,220
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>45,661</b>	<b>553,784</b>	<b>335,664</b>	<b>518,032</b>	<b>122,236</b>
0900	Interfund Transfers	130,000	0	0	0	0

<b>Total Airport Fund Revenue</b>	<b>175,661</b>	<b>553,784</b>	<b>335,664</b>	<b>518,032</b>	<b>122,236</b>
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**Airport Operation Fund Expenditure Summary**

**Fund: Airport Operation (35)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	6,232	2,400	1,141	2,720	2,600	2,600
300	Services	47,857	61,575	35,665	53,590	56,050	56,050
400	Capital Outlay	10,203	611,310	324,523	538,760	154,122	154,122
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>64,292</b>	<b>675,285</b>	<b>361,329</b>	<b>595,070</b>	<b>212,772</b>	<b>212,772</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Airport Fund Expenditures</b>	<b>64,292</b>	<b>675,285</b>	<b>361,329</b>	<b>595,070</b>	<b>212,772</b>	<b>212,772</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Airport Operation Fund Revenue Detail**

**Fund: Airport Operation (35)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b><u>Charges for Services, Fees, Licenses</u></b>					
35-4-6400	Hanger Rental Income	22,970	23,040	17,100	22,970	22,970
35-4-6520	Lease Income	0	0	0	0	0
35-4-8230	Bank Funding	0	0	0	0	0
35-4-8560	Fuel Sales	1,237	1,500	1,130	1,500	1,500
35-4-8900	Other	741	750	0	741	750
	<b>Total</b>	<b>24,948</b>	<b>25,290</b>	<b>18,230</b>	<b>25,211</b>	<b>25,220</b>
	<b><u>Intergovernmental Revenue</u></b>					
35-4-3430	MO DOT Grant (Taxiway Widening)	0	65,550	15,921	29,877	97,016
35-4-3610	MO DOT Grant (Terminal Building)	20,713	462,944	301,513	462,944	0
35-4-3670	Federal Grant	0	0	0	0	0
35-4-3680	2006 Entitlement	0	0	0	0	0
35-4-3710	2004 Entitlement	0	0	0	0	0
35-4-3720	2005 Entitlement	0	0	0	0	0
	<b>Total</b>	<b>20,713</b>	<b>528,494</b>	<b>317,434</b>	<b>492,821</b>	<b>97,016</b>
	<b><u>Interfund Transfers</u></b>					
35-4-9010	Contributed from General Fund	0	0	0	0	0
35-4-9330	Contributed from C.I.S.T.	130,000	0	0	0	0
	<b>Total</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# City of Mexico 2010-2011 Annual Budget

Fund: Airport Operation (35)

Function: Operation (901)

### Program Description

This activity provides for the maintenance and operation of the City-owned airport, known as Mexico Memorial Airport. This budget activity includes both building and runway maintenance for a facility presently classified as a Basic Utility Airport within the National Airport System Plan. However, plans are in process, as allocated within this budget document, to upgrade the current airport to a General Utility classification, thus meeting demonstrated needs of aviation demand and accessibility.

### Total Personnel Services by Position

<u>Classification</u>	<u>Salary Grade</u>	<u>2009-10 Adopted</u>	<u>Dept Request</u>	<u>10-2011 Adopted</u>
<b><u>Regular Employees:</u></b>				
Maintenance/Equipment II		0.000	0.000	0.000
Maintenance/Equipment I		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>
<b><u>Part-time/Temporary</u></b>				
Maintenance Worker I		0.000	0.000	0.000
Total		<u>0.000</u>	<u>0.000</u>	<u>0.000</u>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Airport Operation Fund Expenditure Detail**

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Personal Services</b>						
35-5-901-1100	Payroll - fulltime	0	0	0	0	0	0
35-5-901-1120	Payroll - parttime/temp	0	0	0	0	0	0
35-5-901-1180	Overtime	0	0	0	0	0	0
35-5-901-1300	Fica	0	0	0	0	0	0
35-5-901-1320	Lagers	0	0	0	0	0	0
35-5-901-1360	Workers compensation	0	0	0	0	0	0
35-5-901-1400	Hospital & Life Insurance	0	0	0	0	0	0
35-5-901-1420	Dental Insurance	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Supplies</b>						
35-5-901-2040	Supplies - office	0	0	0	0	0	0
35-5-901-2380	Aviation fuel	0	0	0	0	0	0
35-5-901-2400	Gasoline	11	50	0	50	50	50
35-5-901-2420	Diesel	398	350	423	550	550	550
35-5-901-2480	Tires & tubes	63	150	0	150	150	150
35-5-901-2600	Supplies - other vehicle	134	150	470	470	150	150
35-5-901-2660	Expendable tools	0	0	0	0	0	0
35-5-901-2700	Supplies-custodial	0	0	0	0	0	0
35-5-901-2720	Supplies-ground maint	884	800	72	600	800	800
35-5-901-2810	Supplies-airport lights	4,525	500	64	500	500	500
35-5-901-2940	Miscellaneous	217	400	112	400	400	400
	<b>Total</b>	<b>6,232</b>	<b>2,400</b>	<b>1,141</b>	<b>2,720</b>	<b>2,600</b>	<b>2,600</b>
	<b>Services</b>						
35-5-901-3040	Insurance-liab and property	5,228	15,000	2,865	5,865	6,300	6,300
35-5-901-3100	Training/travel	0	0	0	0	0	0
35-5-901-3150	Electricity	7,051	7,300	4,608	7,450	8,030	8,030
35-5-901-3170	Water	416	475	318	475	520	520
35-5-901-3180	Phone/AWAS System	910	1,100	1,484	2,200	2,500	2,500
35-5-901-3340	FBO Operations	33,000	33,000	24,750	33,000	34,000	34,000
35-5-901-3370	Runway maintenance	0	100	0	100	100	100
35-5-901-3640	Repairs - vehicles	649	1,000	1,149	1,200	1,000	1,000
35-5-901-3650	Repairs - building/fuel sys.	528	3,100	330	2,800	3,100	3,100
35-5-901-3940	Miscellaneous	75	500	161	500	500	500
	<b>Total</b>	<b>47,857</b>	<b>61,575</b>	<b>35,665</b>	<b>53,590</b>	<b>56,050</b>	<b>56,050</b>
	<b>Debt Service</b>						
35-5-901-5180	Lease purchase-hangars	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Capital Outlay (Current Year)</b>						
35-5-901-4160	Equipment & Furnishings(ne	0	25,000	0	20,000		
35-5-901-4500	New Terminal Bldg. (MO DC	10,203	487,310	322,162	487,310		
35-5-901-4660	Taxi Widening	0	69,000	2,361	31,450		
35-5-901-4770	Pavement Replacement (Ap	0	30,000	0	0		
	<b>Total</b>	<b>10,203</b>	<b>611,310</b>	<b>324,523</b>	<b>538,760</b>		

**City of Mexico**  
**2010-2011 Annual Budget**  
**Airport Operation Fund Expenditure Detail**

Fund: Airport Operation (35)

Function: Operation (901)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay 10-2011</b>						
35-5-901-4160	Equipment & Furnishings(new terminal)					5,000	5,000
35-5-901-4291	Batwing Mower 15'					15,000	15,000
35-5-901-4500	New Terminal Bldg. (MoDot Grant)					0	0
35-5-901-4660	Taxiway Widening					104,122	104,122
35-5-901-4770	Pavement Replacement (Apron)					30,000	30,000
	<b>Total</b>					<b>154,122</b>	<b>154,122</b>



**City of Mexico  
2010-2011 Annual Budget  
Community Development Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>39,689</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	8,100	
Tranfers from Other Funds	75,000	
Estimated Expenditures 2009-2010	97,151	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>25,638</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>25,638</b>
Estimated Revenue 2010-2011	7,500	
Tranfers from Other Funds	75,000	
Estimated Expenditures 2010-2011	99,724	
Transfers to Other Funds	0	
Project reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>8,414</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Community Development Fund Revenue Summary**

**Fund: Community Development (36)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	3,680	7,500	0	8,100	7,500
<b>Total</b>		<b>3,680</b>	<b>7,500</b>	<b>0</b>	<b>8,100</b>	<b>7,500</b>
0900	Interfund Transfers	80,000	85,000	75,000	75,000	75,000
<b>Total Community Develop. Revenue</b>		<b>83,680</b>	<b>92,500</b>	<b>75,000</b>	<b>83,100</b>	<b>82,500</b>

**Community Development Fund Expenditure Summary**

**Fund: Community Development (36)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	45,979	69,000	50,083	75,000	75,000	72,000
400	Capital Outlay	11,430	15,000	0	15,600	15,000	15,000
500	Debt Service	9,540	15,109	3,369	6,551	12,724	12,724
<b>Total</b>		<b>66,949</b>	<b>99,109</b>	<b>53,452</b>	<b>97,151</b>	<b>102,724</b>	<b>99,724</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Community Develop. Expenditures</b>		<b>66,949</b>	<b>99,109</b>	<b>53,452</b>	<b>97,151</b>	<b>102,724</b>	<b>99,724</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Community Development Fund Revenue Detail**

**Fund: Community Development (36)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
36-4-3610	State Grant-Historic Survey	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
36-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Miscellaneous</b>					
36-4-8900	Other / Sidewalk Program	3,680	7,500	0	7,500	7,500
36-4-8901	Other / Residential Culvert Replacement	0	0	0	600	0
	Total	3,680	7,500	0	8,100	7,500
	<b>Interfund Transfer</b>					
36-4-9010	Contributed from General Fund	0	0	0	0	75,000
36-4-9320	Contributed from Sales Tax	80,000	85,000	75,000	75,000	0
	Total	80,000	85,000	75,000	75,000	75,000

**Community Development Fund Expenditure Detail**

**Fund: Community Development (36)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
36-5-951-3140	Demolition - Clearance	45,979	69,000	50,083	75,000	75,000	72,000
36-5-951-3330	Historic District Survey	0	0	0	0	0	0
36-5-951-3490	Industrial Prospect/ Impact A	0	0	0	0	0	0
	Total	45,979	69,000	50,083	75,000	75,000	72,000
	<b>Capital Outlay</b>						
36-5-951-4230	Heavy Equipment(Komatsu)	0	0	0	0	0	0
36-5-951-4470	Repair Valves (Back Flow)	0	0	0	0	0	0
36-5-951-4480	Demolition - refund	0	0	0	0	0	0
36-5-951-4570	Sidewalk Replacement	11,430	15,000	0	15,000	15,000	15,000
36-5-951-4571	Residential Culvert Replac.	0	0	0	600	0	0
36-5-951-4680	Street Development	0	0	0	0	0	0
36-5-951-4850	Building Improvements	0	0	0	0	0	0
	Total	11,430	15,000	0	15,600	15,000	15,000
	<b>Debt Service</b>						
36-5-951-5100	Principal Payment	9,154	14,125	3,241	6,117	11,761	11,761
36-5-951-5120	Interest Payment	386	984	128	434	963	963
36-5-951-5250	Lease purchase	0	0	0	0	0	0
	Total	9,540	15,109	3,369	6,551	12,724	12,724

**City of Mexico**  
**2010-2011 Annual Budget**  
**Special Allocation (TIF) Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Special Allocation (TIF) Fund Revenue Summary**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	0	0
<b>Total Special Allocation Fund Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Special Allocation Expenditures</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Special Allocation (TIF) Fund Revenue Detail**

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
37-4-1100	Real Estate Taxes - City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Gross Receipts Tax</b>					
37-4-2240	County - AmerenUE	0	0	0	0	0
37-4-2250	County - CEC	0	0	0	0	0
37-4-2420	County - Mo. American Water	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
37-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
37-4-8100	Contributions - City TIF	0	0	0	0	0
37-4-8230	Contributions - Bank Funding City TIF	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
37-4-9010	Contributed from General Fund	0	0	0	0	0
37-4-9320	Contributed From Sales Tax	0	0	0	0	0
37-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

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

**Fund: Special Allocation (37)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay</b>						
37-5-610-5130	Highway 54 TIF Construction	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Debt Service</b>						
37-5-610-5170	County TIF Payment	0	0	0	0	0	0
37-5-610-5210	Principal - NID	0	0	0	0	0	0
37-5-610-5220	Interest - NID	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfers</b>						
37-5-610-9010	Contributed to General Fund	0	0	0	0	0	0
37-5-610-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Improvements Sales Tax Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>143,390</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	742,758	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	413,583	
Transfers to Other Funds	306,000	
Project Reserve	10,000	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>156,565</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>156,565</b>
Estimated Revenue 2010-2011	746,462	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	381,700	
Transfers to Other Funds	350,000	
Project Reserve	25,000	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>146,327</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Improvements Sales Tax Fund Revenue Summary**

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

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	757,178	759,601	553,945	740,808	744,512
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	2,037	2,320	1,185	1,950	1,950
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>759,215</b>	<b>761,921</b>	<b>555,130</b>	<b>742,758</b>	<b>746,462</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total CIST Fund Revenue</b>	<b>759,215</b>	<b>761,921</b>	<b>555,130</b>	<b>742,758</b>	<b>746,462</b>
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**Capital Improvements Sales Tax Fund Expenditure Summary**

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

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
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	401,300	460,743	16,475	413,583	445,700	381,700
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>401,300</b>	<b>460,743</b>	<b>16,475</b>	<b>413,583</b>	<b>445,700</b>	<b>381,700</b>
900	Interfund Transfers	425,000	330,000	290,000	306,000	350,000	350,000
900	Project Reserve	0	25,000	0	10,000	25,000	25,000
<b>Total</b>		<b>425,000</b>	<b>355,000</b>	<b>290,000</b>	<b>316,000</b>	<b>375,000</b>	<b>375,000</b>

<b>Total CIST Fund Expenditures</b>	<b>826,300</b>	<b>815,743</b>	<b>306,475</b>	<b>729,583</b>	<b>820,700</b>	<b>756,700</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Improvements Sales Tax Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Sales Tax</b>					
38-4-3050	Capital Improvement Sales Tax	757,178	759,601	553,945	740,808	744,512
	Total	757,178	759,601	553,945	740,808	744,512
	<b>Intergovernmental Revenue</b>					
38-4-3400	MO DOT (Three lane expansion)	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
38-4-7900	Other	0	0	0	0	0
38-4-7110	Interest From State	248	450	0	450	450
38-4-7300	Interest on Checking	1,789	1,870	1,185	1,500	1,500
	Total	2,037	2,320	1,185	1,950	1,950
	<b>Miscellaneous Income</b>					
38-4-8230	Bank Funding	0	0	0	0	0
38-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
38-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

**Capital Improvements Sales Tax Fund Expenditure Detail**

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

**Function: CIST (652)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay</b>						
	Current Year (detail next pg)	401,300	460,743	16,475	413,583	0	0
	2010-11 Capital Outlay	0	0	0	0	445,700	381,700
	Total	401,300	460,743	16,475	413,583	445,700	381,700
	<b>Debt Service</b>						
38-5-652-5100	Principal	0	0	0	0	0	0
38-5-652-5120	Interest	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfers</b>						
38-5-652-9010	Contri. To General Fund	250,000	250,000	250,000	250,000	270,000	270,000
38-5-652-9020	Contri. To Debt Svc Gen Ob	0	0	0	0	0	0
38-5-652-9030	Contri. to Project Constructio	0	40,000	0	10,000	0	0
38-5-652-9110	Contri. to WWTP	0	0	0	0	0	0
38-5-652-9310	Contri. to Parks & Rec	45,000	40,000	40,000	40,000	50,000	50,000
38-5-652-9320	Contri. to Sales Tax	0	0	0	0	0	0
38-5-652-9350	Contri. to Airport Fund	130,000	0	0	0	0	0
38-5-652-9400	Contri. to Cunningham Rd N	0	0	0	0	30,000	30,000
38-5-652-9410	Contri. to Mid Am Brick NID	0	0	0	0	0	0
38-5-652-9780	Contri. to City Energy Grant	0	0	0	6,000	0	0
	Total	425,000	330,000	290,000	306,000	350,000	350,000
	<b>Reserve</b>						
38-5-652-9500	Project Reserve	0	25,000	0	10,000	25,000	25,000
	Total	0	25,000	0	10,000	25,000	25,000

**City of Mexico**  
**2010-2011 Annual Budget**  
**Capital Outlay Detail**

Fund: Capital Improvements Sales Tax (38)

Function: CIST (652)

Account Number	Description	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Current Year Capital Outlay</b>					
38-5-652-4770	Design and Reconstruct Pavement and Curb Replace Asphalt Overlays	65,000	13,351	25,000		
38-5-652-4680	Overlays Budget	273,160	2,947	266,000		
38-5-652-4500	Design and Reconstruct Drainage Improvements	42,583	177	42,583		
38-5-652-4240	Clark Street Bridge (mtc. / paint)	80,000	0	80,000		
	<b>Total Current Year Capital Outlay</b>	<b>460,743</b>	<b>16,475</b>	<b>413,583</b>		

	<b>Capital Outlay 10-2011</b>					
38-5-652-4770	Design and Reconstruct: Pavement and Curb Replacement Sannebeck Panel Replacement				65,000 59,000	70,000 0
38-5-652-4680	Asphalt Overlays (10-11 Budget) City Parking Lots (sealing only) Mtc. Bldg. Parking Lot				250,000 20,000 5,700 0	250,000 20,000 5,700 0
38-5-652-4550	Design and Reconstruct: Drainage Improvements (contingency) Jackson Street Culvert Orange / Vine Intersection (drainage) Love / Western Intersection				6,000 8,000 6,000 6,000	6,000 8,000 6,000 6,000
38-5-652-4240	Maintenance Bridges Clark Street Bridge (mtc. / paint)				0	0
38-5-652-4170	Rehab Street Lights Downtown Street Lights (paint / fixtures)				20,000	10,000
	<b>Total Capital Outlay 10-2011</b>				<b>445,700</b>	<b>381,700</b>

<b>Total Capital Outlay</b>	<b>460,743</b>	<b>16,475</b>	<b>413,583</b>	<b>445,700</b>	<b>381,700</b>
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**City of Mexico  
2010-2011 Annual Budget  
Tourism Tax Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>42,031</b>
Encumbered Balance 2009		<b>(16,000)</b>
Estimated Revenue 2009-2010	40,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	54,680	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>11,351</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>11,351</b>
Estimated Revenue 2010-2011	40,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	40,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>11,351</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Tourism Tax Fund Revenue Summary**

**Fund: Tourism Tax (39)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	42,627	42,000	28,705	40,000	40,000
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>42,627</b>	<b>42,000</b>	<b>28,705</b>	<b>40,000</b>	<b>40,000</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Tourism Tax Fund Revenue</b>	<b>42,627</b>	<b>42,000</b>	<b>28,705</b>	<b>40,000</b>	<b>40,000</b>
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**Tourism Tax Fund Expenditure Summary**

**Fund: Tourism Tax (39)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	47,224	55,000	25,217	54,680	40,000	40,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>47,224</b>	<b>55,000</b>	<b>25,217</b>	<b>54,680</b>	<b>40,000</b>	<b>40,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Tourism Tax Fund Expenditures</b>	<b>47,224</b>	<b>55,000</b>	<b>25,217</b>	<b>54,680</b>	<b>40,000</b>	<b>40,000</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Tourism Tax Fund Revenue Detail**

**Fund: Tourism Tax (39)**

**Function: Toursim Tax (653)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Sales Tax</b>					
39-4-3050	Lodging Sales Tax	42,627	42,000	28,705	40,000	40,000
	Total	42,627	42,000	28,705	40,000	40,000
	<b>Intergovernmental Revenue</b>					
		0	0	0	0	0
	Total	0	0	0	0	0
	<b>Investment Income</b>					
39-4-7900	Other	0	0	0	0	0
39-4-7110	Interest From State	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Miscellaneous Income</b>					
39-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
	Total	0	0	0	0	0

**Tourism Tax Fund Expenditure Detail**

**Fund: Tourism Tax (39)**

**Function: Toursim Tax (653)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Supplies</b>						
39-5-653-2040	Office Supplies	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Services</b>						
39-5-653-3540	Rent-Lease	0	0	0	0	0	0
39-5-653-3670	Repairs-Other	0	0	0	0	0	0
39-5-653-3710	Professional Services	0	0	0	0	0	0
39-5-653-3790	Printing	0	0	0	0	0	0
39-5-653-3800	Advertising	47,224	55,000	25,217	54,680	40,000	40,000
39-5-653-3810	Postage	0	0	0	0	0	0
39-5-653-3940	Miscellaneous (contingency)	0	0	0	0	0	0
	Total	47,224	55,000	25,217	54,680	40,000	40,000

**City of Mexico  
2010-2011 Annual Budget  
Cunningham Road (NID)**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		0
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	90,000	
Tranfers from Other Funds	30,000	
Estimated Expenditures 2010-2011	120,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Cunningham Road (NID) Fund Revenue Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	90,000
<b>Total</b>		0	0	0	0	90,000
0900	Interfund Transfers	0	0	0	0	30,000

<b>Total Cunningham Road (NID) Fund Revenue</b>	0	0	0	0	120,000
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**Cunningham Road (NID) Fund Expenditure Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
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	120,000	120,000
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	120,000	120,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0

<b>Total Cunningham (NID) Expenditures</b>	0	0	0	0	120,000	120,000
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Cunningham Road (NID) Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
40-4-1100	Real Estate Taxes - City	0	0	0	0	0
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	0	0	0	0	0
	<b>Investment Income</b>					
40-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Miscellaneous</b>					
40-4-8100	Contributions/Special Road District	0	0	0	0	30,000
40-4-8230	Bank/Bond Funding	0	0	0	0	60,000
	Total	0	0	0	0	90,000
	<b>Interfund Transfers</b>					
40-4-9010	Contributed From General Fund	0	0	0	0	0
40-4-9380	Contributed From C.I.S.T.	0	0	0	0	30,000
	Total	0	0	0	0	30,000

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

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>NID Expense</b>						
40-5-611-3710	Other Professional Services	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Capital Outlay</b>						
40-5-611-4680	Asphalt Overlay	0	0	0	0	120,000	120,000
	Total	0	0	0	0	120,000	120,000
	<b>Debt Service</b>						
40-5-611-5100	Principal Payment	0	0	0	0	0	0
40-5-611-5110	Princ Pymt Applied to N/P	0	0	0	0	0	0
40-5-611-5120	Interest Payment	0	0	0	0	0	0
40-5-611-5130	NID Expense	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfers</b>						
	Total	0	0	0	0	0	0



**City of Mexico  
2010-2011 Annual Budget  
Mid-America Brick (NID)**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		0
Estimated Revenue 2009-2010	1,916,258	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	502,883	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>1,413,375</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>1,413,375</b>
Estimated Revenue 2010-2011	182,507	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	1,396,059	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>199,823</u></b>
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve      41-1026	81,000	
Restricted Cash 2010 B Series Debt Reserve      41-1027	<u>112,000</u>	
<b><u>Total Debt Service Reserve Balance September 30, 2010</u></b>		<b>193,000</b>
Restricted Cash 2010 A Series Used for Debt Service Payment	1,683	
Restricted Cash 2010 B Series Used for Debt Service Payment	<u>2,327</u>	
<b>Portion of Cash Balance Representing Debt Service Reserve</b>		
Restricted Cash 2010 A Series Debt Reserve      41-1026	79,317	
Restricted Cash 2010 B Series Debt Reserve      41-1027	<u>109,673</u>	
<b><u>Total Debt Service Reserve Balance September 30, 2011</u></b>		<b><u>188,990</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Mid-America Brick (NID) Fund Revenue Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	158,609
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	1,916,258	23,898
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,916,258</b>	<b>182,507</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Mid-America Brick (NID) Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,916,258</b>	<b>182,507</b>
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**Mid-America Brick (NID) Fund Expenditure Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	502,883	1,244,273	1,244,273
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	151,786	151,786
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>502,883</b>	<b>1,396,059</b>	<b>1,396,059</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Mid-Am Brick (NID) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,883</b>	<b>1,396,059</b>	<b>1,396,059</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Mid-America Brick (NID) Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Property Taxes</b>					
41-4-1100	Real Estate Taxes - City	0	0	0	0	158,609
41-4-1200	Personal Property Taxes	0	0	0	0	0
41-4-1400	Surtax (Commercial)	0	0	0	0	0
41-4-1500	Intangible Tax	0	0	0	0	0
41-4-1600	Tax Penalties	0	0	0	0	0
	Total	0	0	0	0	158,609
	<b>Investment Income</b>					
41-4-7100	Interest on Investments	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Miscellaneous</b>					
41-4-8100	Contributions/Donations	0	0	0	0	0
41-4-8230	Bank/Bond Funding/BABs	0	0	0	193,000	23,898
41-4-8231	2010 A Cost of Issuance	0	0	0	47,439	0
41-4-8232	2010 B Cost of Issuance	0	0	0	21,785	0
41-4-8233	2010 A Project Fund Proceeds	0	0	0	677,079	0
41-4-8234	2010 B Project Fund Proceeds	0	0	0	976,955	0
	Total	0	0	0	1,916,258	23,898
	<b>Interfund Transfers</b>					
41-4-9010	Contributed From General Fund	0	0	0	0	0
41-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0

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

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>NID Expense</b>						
41-5-612-3710	Other Professional Services	0	0	0	433,659	1,220,375	1,220,375
41-5-612-3840	Issuance Cost Series 2010 A	0	0	0	47,439	0	0
41-5-612-3841	Issuance Cost Series 2010 B	0	0	0	21,785	0	0
41-5-612-3940	Miscellaneous	0	0	0	0	23,898	23,898
	Total	0	0	0	502,883	1,244,273	1,244,273
	<b>Capital Outlay</b>						
41-5-612-4680	Asphalt Overlay	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Debt Service</b>						
41-5-612-5100	Principal Payment	0	0	0	0	0	0
41-5-612-5120	Interest Payment	0	0	0	0	0	0
41-5-612-5130	NID Expense	0	0	0	0	0	0
41-5-612-5420	Principal Series 2010 A	0	0	0	0	65,000	65,000
41-5-612-5430	Interest Series 2010 A	0	0	0	0	18,505	18,505
41-5-612-5440	Principal Series 2010 B	0	0	0	0	0	0
41-5-612-5450	Interest Series 2010 B	0	0	0	0	68,281	68,281
	Total	0	0	0	0	151,786	151,786
	<b>Interfund Transfers</b>						
	Total	0	0	0	0	0	0

**City of Mexico  
2010-2011 Annual Budget  
Home Emergency Repair Program**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>5,042</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	2,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>3,042</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>3,042</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	2,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>1,042</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Home Emergency Repair Revenue Summary**

**Fund: Emergency Rehabilitation (60)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
<b>Total Home Rehabilitation Fund Revenue</b>		0	0	0	0	0

**Home Emergency Repair Expenditure Summary**

**Fund: Emergency Rehabilitation (60)**

**Function: General (361)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	160	2,202	0	2,000	2,000	2,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		160	2,202	0	2,000	2,000	2,000
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0
<b>Total Home Rehabilitation Expenditures</b>		160	2,202	0	2,000	2,000	2,000

**City of Mexico**  
**2010-2011 Annual Budget**  
**Home Emergency Repair Revenue Detail**

**Fund: Emergency Rehabilitation (60)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b><u>Intergovernmental Revenue</u></b>					
60-4-3250	MHDC Grant	0	0	0	0	0
60-4-3630	Program Income	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Miscellaneous</u></b>					
60-4-8100	Contributions	0	0	0	0	0
60-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b><u>Interfund Transfer</u></b>					
60-4-9010	Contributed from General Fund	0	0	0	0	0
60-4-9320	Contributed from Sales Tax	0	0	0	0	0
	Total	0	0	0	0	0

**Home Emergency Repair Expense Detail**

**Fund: Emergency Rehabilitation (60)**

**Function: General (361)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b><u>Services</u></b>						
60-5-361-3140	Program Income Disbursed	0	0	0	0	0	0
60-5-361-3240	Housing Rehabilitation	160	2,202	0	2,000	2,000	2,000
60-5-361-3940	Supplies	0	0	0	0	0	0
	Total	160	2,202	0	2,000	2,000	2,000

**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG Rental Rehabilitation Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG Rental Rehabilitation Fund Revenue Summary**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	0	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		0	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
<b>Total</b>		0	0	0	0	0

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

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

**Function: General (362)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0

<b>Total Home Rental Rehabilitation Expendi</b>	0	0	0	0	0	0
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**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG Rental Rehabilitation Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
62-4-3600	Rehab Fees	0	0	0	0	0
62-4-3620	Program Income	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interfund Transfer</b>					
62-4-9010	Contributed from General Fund	0	0	0	0	0
62-4-9320	Contributed from Sales Tax	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CDBG Rental Rehabilitation Fund Expenditure Detail**

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

**Function: General (362)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
62-5-362-3140	Relocation	0	0	0	0	0	0
62-5-362-3220	Lead Paint	0	0	0	0	0	0
62-5-362-3240	Housing Rehab	0	0	0	0	0	0
62-5-362-3700	Audit	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interfund Transfer</b>						
62-5-362-9320	Contributed to Sales Tax	0	0	0	0	0	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**City of Mexico  
2010-2011 Annual Budget  
MO DOT Grants**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>(4,205)</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	82,268	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	78,063	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	900,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	900,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**MO DOT Grants Fund Revenue Summary**

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

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	117,751	0	32,268	82,268	900,000
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>117,751</b>	<b>0</b>	<b>32,268</b>	<b>82,268</b>	<b>900,000</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total MO DOT Grants Fund Revenue</b>	<b>117,751</b>	<b>0</b>	<b>32,268</b>	<b>82,268</b>	<b>900,000</b>
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**MO DOT Grants Fund Expenditure Summary**

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

**Function: General (363)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	119,130	0	28,063	78,063	900,000	900,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>119,130</b>	<b>0</b>	<b>28,063</b>	<b>78,063</b>	<b>900,000</b>	<b>900,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total MO DOT Grants Expenditures</b>	<b>119,130</b>	<b>0</b>	<b>28,063</b>	<b>78,063</b>	<b>900,000</b>	<b>900,000</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**MO DOT Grants Fund Revenue Detail**

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
64-4-3540	MO DOT Grant/Rail Improvement Fees	117,751	0	32,268	32,268	0
64-4-3541	MO DOT Grant -Rd 820	0	0	0	50,000	900,000
	Total	117,751	0	32,268	82,268	900,000
	<b>Interfund Transfer</b>					
64-4-9010	Contribution from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

**MO DOT Grants Fund Expenditure Detail**

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

**Function: General (363)**

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
64-5-363-3220	Engineering Inspection	119,130	0	28,063	28,063	0	0
64-5-363-3240	Construction / Engineering	0	0	0	50,000	900,000	900,000
64-5-363-3710	Other Professional Services	0	0	0	0	0	0
	Total	119,130	0	28,063	78,063	900,000	900,000
	<b>Capital Outlay</b>						
64-5-363-4330	Road Construction	0	0	0	0	0	0
		0	0	0	0	0	0
	<b>Interfund Transfer</b>						
64-5-363-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

**City of Mexico  
2010-2011 Annual Budget  
MHDC HeRO Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	60	
Estimated Expenditures 2009-2010	60	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**MHDC HeRO Fund Revenue Summary**

**Fund: MHDC HeRO (66)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	22,000	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	60	0

<b>MHDC HeRO Fund Revenue</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>60</b>	<b>0</b>
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**MHDC HeRO Fund Expenditure Summary**

**Fund: MHDC HeRO (66)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
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	22,000	60	60	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>22,000</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total MHDC HeRO Expenditures</b>	<b>0</b>	<b>22,000</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**MHDC HeRO Fund Revenue Detail**

Fund: MHDC HeRO Project (66)

Project: MHDC Housing (364)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
66-4-3250	MHDC Repair/Construction Reimburseme	0	22,000	0	0	0
	Total	0	22,000	0	0	0
	<b>Services</b>					
66-4-6990	Lot Sales	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfer</b>					
66-4-9010	Contributed From General Fund	0	0	0	0	0
66-4-9320	Contributed From Sales Tax	0	0	0	60	0
66-4-9380	Contributed From Cap Improvement	0	0	0	0	0
	Total	0	0	0	60	0
<b>Total MHDC Home Revenue</b>		0	22,000	0	60	0

**MHDC HeRO Fund Expenditure Detail**

Fund: MHDC HeRO (66)

Project: MHDC Home (364)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
66-5-364-3220	Engineering - Design	0	0	0	0	0	0
66-5-364-3700	Audit	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Interfund Transfer</b>						
66-5-364-9320	Contributed to Sales Tax	0	0	0	0	0	0
	Total	0	0	0	0	0	0

Fund: MHDC HeRO (66)

Project: MHDC Home (364)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Supplies</b>						
66-5-364-2940	Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
	<b>Capital Outlay</b>						
66-5-364-4960	Construction / Repairs	0	22,000	60	60	0	0
	Total	0	22,000	60	60	0	0
	<b>Debt Service</b>						
66-5-364-5100	Principal Payment	0	0	0	0	0	0
66-5-364-5120	Interest Payment/Due	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total MHDC Home Expenditures</b>		0	22,000	60	60	0	0

**City of Mexico  
2010-2011 Annual Budget  
Landfill Post-Closure Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>93,764</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	7,753	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>100,517</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>100,517</b>
Estimated Revenue 2010-2011	7,785	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	1,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>107,302</u></b>



**City of Mexico**  
**2010-2011 Annual Budget**  
**Landfill Post-Closure Revenue Summary**

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

Revenue Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	7,753	7,785	5,776	7,753	7,785
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>7,753</b>	<b>7,785</b>	<b>5,776</b>	<b>7,753</b>	<b>7,785</b>
0900	Interfund Transfers	0	0	0	0	0

<b>Total Post-Closure Fund Revenue</b>	<b>7,753</b>	<b>7,785</b>	<b>5,776</b>	<b>7,753</b>	<b>7,785</b>
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**Landfill Post-Closure Fund Expenditure Summary**

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

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	1,000	0	1,000	1,000	1,000
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Post-Closure Expenditures</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Landfill Post-Closure Fund Revenue Detail**

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

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Charges for Services, Fees</b>					
70-4-6070	Refuse Collection- DNR Maint.	7,753	7,785	5,776	7,753	7,785
	Total	7,753	7,785	5,776	7,753	7,785
	<b>Investment Income</b>					
70-4-7100	Interest on Investments	0	0	0	0	0
70-4-7300	Interest on Checking	0	0	0	0	0
	Total	0	0	0	0	0

<b>Total Post-Closure Revenue</b>	0	7,753	7,785	5,776	7,753	7,785
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**Landfill Post-Closure Fund Expenditure Detail**

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

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

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
70-5-365-3780	Landfill Maintenance - DNR	0	1,000	0	1,000	1,000	1,000
	Total	0	1,000	0	1,000	1,000	1,000

<b>Total Post-Closure Expenditures</b>	0	1,000	0	1,000	1,000	1,000
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**City of Mexico  
2010-2011 Annual Budget  
CDBG Home Program**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG Home Program**

**CDBG Home Program (72)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	110,000	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		0	110,000	0	0	0
0900	Interfund Transfers	0	1,000	0	0	0
<b>Total CDBG Revolving Loan Program</b>		0	111,000	0	0	0

**CDBG Home Program Project Fund Expenditure Summary**

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

**Function: General (366)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	111,000	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		0	111,000	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0
<b>Total: CDBG Home Expenditures</b>		0	111,000	0	0	0	0

**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG Home Program**

Fund: CDBG Home Program (72)

Project: CDBG Home Prog. (366)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
72-4-3410	Grant Income	0	110,000	0	0	0
72-4-3620	Program Income	0	0	0	0	0
	Total	0	110,000	0	0	0
	<b>Miscellaneous</b>					
72-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
72-4-9010	Contributed from General Fund	0	0	0	0	0
72-4-9320	Contributed from Sales Tax	0	1,000	0	0	0
	Total	0	1,000	0	0	0

<b>Total: CDBG Revolving Loan Program</b>	0	111,000	0	0	0
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**CDBG Revolving Home Expenditure Detail**

Fund: CDBG Home Program (72)

Project: CDBG Revolving Loan Prog. (366)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
72-5-366-3210	Economic Development (Loan Proceeds)	0	110,000	0	0	0	0
72-5-366-3940	Misc-Title Work	0	1,000	0	0	0	0
	Total	0	111,000	0	0	0	0
	<b>Capital Outlay</b>						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0

<b>Total CDBG Home Program Expenditures</b>	0	111,000	0	0	0	0
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**City of Mexico  
2010-2011 Annual Budget  
Downtown Energy Grant**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	48,000	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	48,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	410,770	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	410,770	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**Downtown Energy Grant Revenue Summary**

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

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	48,000	410,770
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		0	0	0	48,000	410,770
0900	Interfund Transfers	0	0	0	0	0

<b>Downtown Energy Grant Fund Revenue</b>	0	0	0	48,000	410,770
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**Downtown Energy Grant Fund Expenditure Summary**

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

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

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	48,000	410,770	410,770
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		0	0	0	48,000	410,770	410,770
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0

<b>Total: Downtown Energy Grant Expenditu</b>	0	0	0	48,000	410,770	410,770
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**City of Mexico**  
**2010-2011 Annual Budget**  
**Downtown Energy Grant Revenue Detail**

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
74-4-3290	Downtown Energy Grant	0	0	0	48,000	410,770
	Total	0	0	0	48,000	410,770
	<b>Miscellaneous</b>					
74-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
74-4-9010	Contributed from General Fund	0	0	0	0	0
	Total	0	0	0	0	0

<b>Total: Downtown Energy Grant Revenue</b>	0	0	0	48,000	410,770
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**Downtown Energy Grant Expenditure Detail**

Fund: Downtown Energy Grant (74)

Project: Downtown Energy Grant (367)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Services</b>						
74-5-367-3710	Professional Services	0	0	0	48,000	410,770	410,770
		0	0	0	0	0	0
		0	0	0	0	0	0
	Total	0	0	0	48,000	410,770	410,770
	<b>Capital Outlay</b>						
		0	0	0	0	0	0
	Total	0	0	0	0	0	0

<b>Total: Downtown Energy Grant Expenditure</b>	0	0	0	48,000	410,770	410,770
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**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG / Grant Fund**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	5,050,000	
Tranfers from Other Funds	1,000	
Estimated Expenditures 2009-2010	5,051,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>0</b>
Estimated Revenue 2010-2011	1,906,842	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	1,906,842	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG Grant Fund Revenue Summary**

**Fund: CDBG Grant (76)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	2,650,000	1,938,603	5,050,000	1,906,842
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		0	2,650,000	1,938,603	5,050,000	1,906,842
0900	Interfund Transfers	0	0	0	1,000	0

<b>Total Grant Fund Revenue</b>	0	2,650,000	1,938,603	5,051,000	1,906,842
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**CDBG / Grant Fund Expenditure Summary**

**Fund: CDBG Grant (76)**

**Function: General (368)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
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	2,650,000	1,947,509	5,051,000	1,906,842	1,906,842
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		0	2,650,000	1,947,509	5,051,000	1,906,842	1,906,842
900	Interfund Transfers	0	0	0	0	1,000	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	1,000	0

<b>Total Grant Expenditures</b>	0	2,650,000	1,947,509	5,051,000	1,907,842	1,906,842
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**City of Mexico**  
**2010-2011 Annual Budget**  
**CDBG / Grant Revenue Detail**

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
76-4-3350	PSRC Infrastructure/Engineering	0	706,842	0	600,000	106,842
76-4-3370	Spartan CDBG Grant	0	0	0	0	0
76-4-3410	A. P. Green Road Grant - Phase 1	0	600,000	0	0	600,000
76-4-3470	Water Hydrant Contributions	0	0	0	0	0
76-4-3480	MAB Float Loan (Action Grant)	0	1,000,000	0	1,000,000	0
76-4-3490	PSRC Construction 08-D1-01	0	0	1,538,603	2,800,000	1,200,000
76-4-3530	PSRC Equipment/Design	0	343,158	400,000	400,000	0
76-4-3540	MAB Demolition Grant	0	0	0	250,000	0
	<b>Total</b>	<b>0</b>	<b>2,650,000</b>	<b>1,938,603</b>	<b>5,050,000</b>	<b>1,906,842</b>
	<b>Miscellaneous</b>					
76-4-8900	Other	0	0	0		
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Interfund Transfers</b>					
76-4-9010	Contributed From General Fund	0	0	0	0	0
76-4-9320	Contributed From Sales Tax Fund	0	0	0	1,000	0
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>

<b>Total Grant Fund Revenue</b>	<b>0</b>	<b>2,650,000</b>	<b>1,938,603</b>	<b>5,051,000</b>	<b>1,906,842</b>
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**CDBG / Grant Fund Expenditure Detail**

Fund: CDBG / Grant (76)

Function: General (368)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay</b>						
76-5-368-4890	PSRC Infrastructure/Eng.	0	706,842	8,906	600,000	106,842	106,842
76-5-368-4900	PSRC Equipment/Design	0	343,158	400,000	400,000	0	0
76-5-368-4910	PSRC Construction 08-D1-0	0	0	1,538,603	2,800,000	1,200,000	1,200,000
76-5-368-4920	MAB Demolition	0	0	0	251,000	0	0
76-5-368-4930	A. P. Green Road - Phase 1	0	600,000	0	0	600,000	600,000
76-5-368-4940	Bunge Float Loan	0	0	0	0	0	0
76-5-368-4970	MAB (Action Grant)	0	1,000,000	0	1,000,000	0	0
	<b>Total</b>	<b>0</b>	<b>2,650,000</b>	<b>1,947,509</b>	<b>5,051,000</b>	<b>1,906,842</b>	<b>1,906,842</b>

<b>Total Grant Expenditures</b>	<b>0</b>	<b>2,650,000</b>	<b>1,947,509</b>	<b>5,051,000</b>	<b>1,906,842</b>	<b>1,906,842</b>
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**City of Mexico**  
**2010-2011 Annual Budget**  
**City Hall Building Energy Grant**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>0</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	30,000	
Tranfers from Other Funds	6,000	
Estimated Expenditures 2009-2010	36,000	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>0</u></b>
 <b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		 <b>0</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>0</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**City Hall Building Energy Grant Revenue Summary**

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

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
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	30,000	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>
0900	Interfund Transfers	0	0	0	6,000	0

<b>Total City Hall Building Energy Grant Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>
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**City Hall Building Energy Grant Fund Expenditure Summary**

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

**Function: City Hall Energy Grant (369)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
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	36,000	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total City Hall Building Energy Grant Exp</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>0</b>
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**City of Mexico**  
**2008-2009 Annual Budget**  
**City Hall Building Energy Grant Fund Revenue Detail**

Fund: City Hall Building Energy Grant (78)

Function: City Hall Energy Grant (369)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
	<b>Intergovernmental Revenue</b>					
78-4-3410	Grant Revenue	0	0	0	30,000	0
	Total	0	0	0	30,000	0
	<b>Miscellaneous</b>					
78-4-8900	Other	0	0	0	0	0
	Total	0	0	0	0	0
	<b>Interfund Transfers</b>					
78-4-9010	Contributed From General Fund	0	0	0	0	0
78-4-9380	Contributed From Cap Improv Sales Tax	0	0	0	6,000	0
	Total	0	0	0	6,000	0

<b>City Hall Building Energy Grant Fund Revenue</b>	0	0	0	30,000	0
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**City Hall Building Energy Grant Expenditure Detail**

Fund: City Hall Building Energy Grant (78)

Function: City Hall Energy Grant (369)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
	<b>Capital Outlay</b>						
78-5-369-4930	Lighting Expenditures (energy grant \$30,000)	0	0	0	36,000	0	0
	Total	0	0	0	36,000	0	0

<b>Total City Hall Building Energy Grant Exp</b>	0	0	0	36,000	0	0
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**City of Mexico  
2010-2011 Annual Budget  
ATC EDI Grant**

<b><u>Beginning Cash Balance October 1, 2009</u></b>		<b>1,000</b>
Encumbered Balance 2009		<b>0</b>
Estimated Revenue 2009-2010	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2009-2010	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2010</u></b>		<b><u>1,000</u></b>
<b><u>Estimated Beginning Cash Balance October 1, 2010</u></b>		<b>1,000</b>
Estimated Revenue 2010-2011	0	
Tranfers from Other Funds	0	
Estimated Expenditures 2010-2011	0	
Transfers to Other Funds	0	
Project Reserve	0	
<b><u>Estimated Ending Cash Balance September 30, 2011</u></b>		<b><u>1,000</u></b>

**City of Mexico**  
**2010-2011 Annual Budget**  
**ATC EDI Grant Fund Revenue Summary**

**Fund: ATC EDI Grant Fund (68)**

Revenue Type	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
0100	Property Taxes	0	0	0	0	0
0200	Gross Receipts Tax	0	0	0	0	0
0300	Sales Tax	0	0	0	0	0
0300	Intergovernmental Revenue	(1,576)	0	0	0	0
0400	Licenses and Permits	0	0	0	0	0
0500	Fines and Forfeitures	0	0	0	0	0
0600	Charges for Services, Fees, Licenses	0	0	0	0	0
0700	Investment Income	0	0	0	0	0
0800	Miscellaneous	0	0	0	0	0
<b>Total</b>		(1,576)	0	0	0	0
0900	Interfund Transfers	0	0	0	0	0
<b>Total ATC EDI Grant Revenue</b>		(1,576)	0	0	0	0

**ATC EDI Grant Fund Expense Summary**

**Fund: ATC EDI Grant Fund (68)**

Expenditure Group	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
100	Personal Services	0	0	0	0	0	0
200	Supplies	0	0	0	0	0	0
300	Services	0	0	0	0	0	0
400	Capital Outlay	0	0	0	0	0	0
500	Debt Service	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0
900	Interfund Transfers	0	0	0	0	0	0
900	Project Reserve	0	0	0	0	0	0
<b>Total</b>		0	0	0	0	0	0
<b>Total ATC EDI Grant Fund Expenditures</b>		0	0	0	0	0	0



**City of Mexico**  
**2010-2011 Annual Budget**  
**ATC EDI Grant Fund Revenue Detail**

Fund: ATC EDI Grant Fund (68)

Function: ATC EDI (370)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Budget 10-2011
68-4-3410	<b>Intergovernmental Revenue</b> Department of Education	(1,576)	0	0	0	0
	Total	(1,576)	0	0	0	0
68-4-8900	<b>Miscellaneous</b> Other	0	0	0	0	0
	Total	0	0	0	0	0
68-4-9320	<b>Interfund Transfer</b> Contributed From Sales Tax	0	0	0	0	0
68-4-9380	Contributed From C.I.S.T.	0	0	0	0	0
	Total	0	0	0	0	0
<b>Total ATC EDI Fund Revenue</b>		(1,576)	0	0	0	0

**ATC EDI Grant Fund Expenditure Detail**

Fund: ATC EDI Grant Fund (68)

Function: ATC EDI (370)

Account Number	Description	Actual 2008-09	Budget 2010	Actual 9 Months	Estimated 2010	Department Request	Budget 10-2011
68-5-370-2940	<b>Supplies</b> Miscellaneous	0	0	0	0	0	0
	Total	0	0	0	0	0	0
68-5-370-4930	<b>Capital Outlay</b> Grant Expenditures	915	0	0	0	0	0
	Total	915	0	0	0	0	0
	<b>Interfund Transfer</b>	0	0	0	0	0	0
	Total	0	0	0	0	0	0
<b>Total ATC EDI Grant Fund Expenditures</b>		915	0	0	0	0	0