BILL 2016-37

****** First Reading ******

Memorandum

Date: August 15, 2016

To: City Council

From: Mark Gaugh, City Manager

Subject: 2016-2017 Annual Budget

The budget for the next fiscal year reflects a strong financial position for the City, as we have strengthened or maintained reserve levels in some of the major funds.

The Solid Waste Fund is spending from reserves, but we allowed that a few years ago in order to get the balance to around 50%. A truck purchase is a big part of the expenditure, and we are receiving a grant for about half the cost of the recycling truck. We recovered some expenses when the recycling drop off was moved from near Sutherlands to Clinco, and this change may balance the fund after a period of time. If it does not, a very small rate increase (maybe around $0.50 per month per customer) should balance the fund. This assumes trash collection fees do not increase.

Airport operations have always been partially subsidized by the General Fund. This is not unusual in smaller communities, but airports are a necessary service for community vitality and growth. However, our airport continues to move toward financial self-sufficiency, and with the new hangar purchase, increased rental revenues will help that effort. We will continue to operate the airport as independently as possible from a financial perspective.

Wastewater Fund: The Wastewater Fund operated for several years (1992- 2011) without any rate increases, while the costs of operation increased over that period. This deficit funding always catches up, and in this case, by lowering the reserve balance and underfunding capital needs. This also delays replacement of lines, equipment, etc. which ends up with larger expenses in the future. The system is aging and my goal is to keep up with the infrastructure to avoid deterioration from happening again. We need to continue building the reserve to account for capital needs and sewer extensions that may be needed for expansion.

The Water Fund has a decent reserve, and we have capital plans that will require a strong reserve to avoid additional debt. New line replacements are a consistent need, and we are looking to cash flow a water main extension that will use some existing pipe inventory. Engineering and installation will be a cost that can be handled through reserves, without borrowing. In all utility funds, we have found it very effective to keep our rate increases

low, but regular. In comparing our rates with other municipalities, we are very similar, or on the lower end of the average in many cases. It is less costly for the citizens in the long term if we keep our reserves healthy.
Water rates will have more significant increase in the future, but this will be the needed as a solution to the City's susceptibility to drought conditions. The City's current reservoirs will not supply the City's long-term demand for water.

There are several things that will impact the General Fund in the future, and sales tax collection will be important to the fund's long-term health. General Fund revenues (before capital) are forecasted to be slightly larger than expenses, but next year, we will be receiving less in property tax from the CNH project. For the past three years, we received back taxes that DeKalb County had not been collecting, previously. They have corrected that situation. We also have a considerable amount of legal expenses and that will hopefully decrease once the Aurora tax case award is made. Once the amount of back taxes owed to the City from the telecom is determined, we will know the effect this revenue will have on the General Fund. This should be a huge positive impact. Hopefully, this will be settled within the next year. Capital needs are funded from reserves, but the fund balance should be well within our policy amounts of 25-40%. Keeping up with equipment replacements is important, and we are looking at purchasing used equipment where it makes sense to do so. We also have some in-house transfers of vehicles that will help delay some replacements, while making the best use of the vehicles/equipment. Each year, departments tend to come in under budget by about 2-5%. This will increase the fund balance, but we won't know that amount until this fiscal year is closed out. We will need to continue to watch the sales tax situation and make retail growth a priority for the upcoming year.

Parks Fund- The Park Board has a budget that is fairly stable, and they have been able to fund some capital improvements in the past. The fund may be limited to support large-scale projects without financing.

Band Fund- This year will be the first full year that we put the Band budget on the same fiscal year as the rest of the funds. They are spending from reserves, but again, this is not a problem. Fund reserves are very strong at this time.

Library Fund- Somewhat stable, but the Board will need to monitor expenditures closely.

Municipal Fire Tax- A new budget was created for the voter-approved Fire Tax. Revenues will not be realized until well into the fiscal year.

Storm Water Tax- This fund will be in arrears until it recovers from the Walnut St. contract payout. Some revenue should be available to do some additional storm projects later this fiscal year. In addition, Walnut St. debt service consumes half the revenue of this fund.

Transportation Sales Tax – The next project to be funded from the tax is Groat St. This will be extensive, and if funds allow, will begin construction in the upcoming fiscal year.

However, we may have to build it up over the following year, like we did for the Lathrop project. Groat St.is expected to be less costly than the Lathrop project. We will know how much difference when we get to the bid phase.

TIF/Special- These funds are set up to pay as they go. There are no problems anticipated in these funds for the upcoming year.

The budget accounts for employee step increases for the upcoming year and a modest cost-of-living adjustment (COLA), of 1%. The actual CPI for 2015 was 1.1%, not seasonally adjusted.

Community Projects (Line 10-10-400) - $25,000 budgeted and recommended by the Council Finance Committee.

Bill 2016-37

AN ORDINANCE APPROVING THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES, MISSOURI BUDGET OF THE ENSUING FISCAL YEAR OCTOBER 1, 2016 TO SEPTEMBER 30, 2017

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby has approved and adopted a budget for the fiscal year 2016-2017.

Section 2. The Budget for the fiscal year 2016-2017 is made a part of this ordinance and attached hereto.

Passed and approved on first reading this 15th day of August 2016.
Passed and approved on second reading this _____ day of September 2016.
Passed and approved on third and final reading this _____ day of September 2016.

_____
Mayor Jerri Ann Eddins

ATTEST:

_____
City Clerk/Finance Clerk

First Reading

Budget Summary 2016-2017

	Revenues	Expenditures	Excess Revenue
Solid Waste	$371,274	$371,274	$0
Airport	$169,975	$169,339	$636
Electric	$8,040,363		
Administration		$487,905	
Debt Service		$182,623	
Production		$5,749,317	
Distribution		$1,606,619	
Total		$8,026,464	$13,899
Water	$2,437,667		
Administration		$289,091	
Production		$1,118,170	
Distribution		$339,363	
Debt Service		$656,012	
Total		$2,402,636	$35,031
Sewer	$2,116,700		
Administration		$429,776	
Treatment		$698,550	
Collection		$573,838	
Debt Service		$378,644	
Total		$2,080,808	$35,892
General Fund	$4,958,263		
Administration		$990,832	
Police Department		$1,709,738	
Fire Department		$229,585	
Public Works		$1,295,502	
Community Development		$132,804	
Municipal Building		$154,100	
Cemetery		$44,639	
Municipal Court		$89,932	
Inspection/Code Enforcement		$310,159	
Total		$4,957,291	$972
Parks Department	$305,600		
Pool		$41,150	
Park		$263,788	
Total		$304,938	$662
Band	$97,350	$96,590	$760
Library	$162,000	$162,000	$0
Municipal Fire Tax	$240,500	$0	$240,500
Storm Water Tax	$320,225	$208,787	$111,438
Transportation Tax	$623,025	$623,025	$0
TIF/Special	$43,840	$43,840	$0
Budget Total	**$19,886,782**	**$19,446,992**	**$439,790**

CITY OF CAMERON
FISCAL YEAR 2016 - 2017
SUMMARY

FUND	INCOME ACTUAL 2014 - 2015	2014 - 2015 EXPENSE ACTUAL 2014 - 2015	INCOME/ EXPENSE 2014 - 2015	INCOME ESTIMATE 2015 - 2016	2015 - 2016 EXPENSE ESTIMATE 2015 - 2016	INCOME/ EXPENSE 2015 - 2016	INCOME PROPOSED 2016 - 2017	2016 - 2017 EXPENSE PROPOSED 2016 - 2017	INCOME/ EXPENSE 2016 - 2017
SOLID WASTE	328,414	332,508	-4,094	363,345	329,557	33,788	371,274	371,274	0
AIRPORT	304,122	258,866	45,256	217,532	200,087	17,445	169,975	169,339	636
ELECTRIC	7,898,504	7,466,021	432,483	7,556,788	7,724,954	-168,166	8,040,363	8,026,464	13,899
WATER	2,229,461	1,511,500	717,961	2,419,272	2,169,545	249,727	2,437,667	2,402,636	35,031
SEWER	2,080,032	1,344,487	735,545	5,422,668	6,346,811	-924,143	2,116,700	2,080,808	35,892
GENERAL	5,046,471	4,109,036	937,435	4,454,464	4,357,252	97,212	4,958,263	4,957,291	972
PARK	311,514	271,977	39,537	277,334	271,723	5,611	305,600	304,938	662
BAND	81,834	62,600	19,234	73,850	62,990	10,860	97,350	96,590	760
LIBRARY	191,982	224,448	-32,466	198,437	192,437	6,000	162,000	162,000	0
MUNICIPAL FIRE IMP	0	0	0	0	0	0	240,500	0	240,500
STORM WATER IMP	328,547	395,184	-66,637	374,496	208,787	165,709	320,225	208,787	111,438
TRANSPORTATION IM	661,736	110,625	551,111	1,386,199	1,280,147	106,052	623,025	623,025	0
TIF	51,231	55,620	-4,389	51,424	51,078	346	43,840	43,840	0
TOTALS	19,513,848	16,142,872	3,370,976	22,795,809	23,195,368	-399,559	19,886,782	19,446,992	439,790

	FUND BALANCE					BENCHMARKS		
	ACTUAL BALANCE 9/30/2015	ESITMATED BALANCE VARIANCE 2015 - 2016	ESTIMATED BALANCE 9/30/2016	PROJECTED BALANCE 9/30/2017	BUDGET RESERVE USED	BENCHMARK PERCENTAGE* 2015 - 2016	BENCHMARK PERCENTAGE* 2016 - 2017	
SOLID WASTE	192,892	33,788	226,680	190,506	36,174	69%	51%	SOLID WASTE
AIRPORT	(53,430)	17,445	(35,985)	(35,349)	-	-18%	-21%	AIRPORT
ELECTRIC	4,881,782	(168,166)	4,713,616	4,727,515	-	61%	59%	ELECTRIC
WATER	972,247	249,727	1,221,974	1,257,005	-	56%	52%	WATER
SEWER	658,532	(924,143)	(265,611)	(229,719)	-	-4%	-11%	SEWER
GENERAL	2,030,270	97,212	2,127,482	1,857,454	271,000	49%	37%	GENERAL
PARK	257,349	5,611	262,960	253,622	10,000	97%	83%	PARK
BAND	174,027	10,860	184,887	161,647	24,000	294%	167%	BAND
LIBRARY	91,079	6,000	97,079	97,079	-	50%	60%	LIBRARY
MUNICIPAL FIRE IMP	-	-	-	240,500	-	N/A	N/A	MUNICIPAL FIRE
STORM WATER IMP	(49,602)	165,709	116,107	227,545	-	N/A	N/A	STORM WATER
TRANSPORTATION	1,688,860	22,652	1,711,512	1,711,512	-	N/A	N/A	TRANSPORTATION
TIF	41,962	346	42,308	42,308	-			

*Benchmark Percentage is projected cash balance divided by total expenses.
This formula includes new construction costs and debt service.

DEPARTMENT		PROJECT TITLE	COST	TOTAL
SOLID WASTE				
Solid Waste	05-00-275-00	Work Release 3/4 Ton Vehicle - With Grant Assistance City Cost Contribution	29,000	
				29,000
AIRPORT				
Airport				
ELECTRIC				
Distribution	07-32-273-00	Altec DB37 - Track mounted Digger Derrick for access to tight areas and backyards.	145,000	
	07-32-275-01	LED Street Light Conversion	50,000	
				195,000
WATER				
Production	08-20-273-00	Equipment/Vehicle Purchase	15,000	
Production	08-20-275-00	Disconnect Pumphouse Eagle Lake	15,000	
Production	08-20-275-00	PAX Water Tower Mixer	20,000	
Production	08-20-275-00	Asphalt Repairs to Driveway	15,000	
Production	08-20-275-01	Land Acquisition	40,000	
				105,000
SEWER				
Treatment	09-19-273-00	Purchase lawn mower for liftstation	5,000	
Treatment	09-19-273-00	Purchase Truck	20,000	
Collection	09-21-273-00	Purchase Backhoe	105,000	
Collection	09-21-275-00	Lift Station #4 Conversion to submersible pumps	100,000	
				230,000
GENERAL FUND				
Police	10-11-275-02	2 New SUV lease payments	14,000	
Police	10-11-275-03	New patrol & SUV customization/outfitting	10,000	
Police	10-11-275-08	New patrol vehicle lease payments	24,000	
Fire	10-12-275-05	Smaller equipment replacement as needed	5,000	
Public Works	10-13-273-00	Smaller equipment replacement as needed	5,000	
Public Works	10-13-275-00	Crack/Seal Machine	28,000	
Public Works	10-13-275-00	Purchase Backhoe	105,000	
Public Works	10-13-275-00	Purchase new 2 ton truck with spreader	82,000	
Municipal Buildings	10-16-275-00	Council Chamber Improvements	55,000	
Cemetery	10-17-275-00	660' White vinyl fence installation	6,900	
				334,900
PARKS				
	12-41-275-00	Park Valley Infield Renovation	20,000	
	12-41-275-00	Basketball Court Installation	18,000	
	12-41-275-00	Purchase Park Maintenance Pickup	35,000	
	12-41-275-00	Council Chamber Improvements	11,000	
				84,000
TRANSPORTATION IMPROVEMENT				
	50-00-275-00	Groat Street	566,350	
				566,350
Grand Total				1,544,250
Scheduled General Fund Debt Service				
Police	10-11-275-07	Police K9 Vehicle	7,254	

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SOLID WASTE MANAGEMENT			
	REVENUES			
05-50-315-00	LANDFILL FEES	25,713.89	25,500.00	25,500.00
05-50-320-00	RECYCLE FEES	31,878.12	27,000.00	27,000.00
05-50-324-00	RESIDENTIAL WASTE	244,745.13	268,000.00	275,000.00
05-50-330-00	SALE OF RECYCLE BINS	573.40	400.00	400.00
05-50-414-00	PENALTIES	5,512.06	5,600.00	5,600.00
05-61-316-00	INVESTMENT INCOME	448.95	600.00	600.00
05-61-320-00	GRANT FUND REVENUE	19,110.66	7,500.00	.00
05-61-388-00	MISCELLANEOUS	431.58	1,000.00	1,000.00
05-61-399-00	TRANSFER FROM RESERVE	.00	27,745.00	36,174.00
	TOTAL REVENUES	328,413.79	363,345.00	371,274.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SOLID WASTE MANAGEMENT FUND			
	EXPENSES			
05-00-101-00	SALARIES	17,936.40	20,000.00	22,538.00
05-00-104-00	F.I.C.A.	1,300.03	.00	1,713.00
05-00-105-00	GROUP MEDICAL	1,841.69	3,000.00	3,357.00
05-00-107-00	LAGERS	2,886.10	1,946.00	2,931.00
05-00-109-00	VISION INSURANCE	71.96	.00	85.00
05-00-110-00	EMPLOYEE UNIFORM EXPENSE	44.40	.00	100.00
05-00-208-00	PROFESSIONAL SERVICES	.00	.00	50.00
05-00-210-00	PRINTING & ADVERTISING	35.53	300.00	250.00
05-00-210-01	RECYCLING PRINTING & ADVERTISI	.00	.00	250.00
05-00-214-00	INSURANCE	1,009.23	750.00	750.00
05-00-215-00	STRUCTURE/SYSTEM/GROUNDS	10,401.09	5,000.00	5,000.00
05-00-216-00	EQUIPMENT MAINTENANCE	709.50	750.00	750.00
05-00-226-00	FUEL	2,452.39	2,000.00	2,500.00
05-00-253-00	ROW/SIDEWALK COLLECTION	7,492.50	7,500.00	8,000.00
05-00-254-00	RECYCLABLE COLLECTION	20,286.00	22,000.00	22,000.00
05-00-255-00	REFUSE COLLECTION	242,937.00	243,000.00	250,000.00
05-00-256-00	LARGE ITEM COLLECTION	8,104.00	7,000.00	7,000.00
05-00-260-00	ADMIN. TRANSFER GENERAL FUND	15,000.00	15,000.00	15,000.00
05-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	29,000.00
	TOTAL EXPENSES	332,507.82	328,246.00	371,274.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	AIRPORT FUND			
	REVENUE			
06-61-316-00	INVESTMENT INCOME	290.27	250.00	250.00
06-61-320-00	GRANT FUNDS	152,607.00	53,100.00	.00
06-61-330-00	AIRPORT FUELING STATION REV	54,526.58	38,575.00	67,500.00
06-61-340-00	HOUSE RENTAL	6,000.00	3,500.00	6,600.00
06-61-388-00	MISCELLANEOUS	1,457.30	500.00	500.00
06-61-391-00	HANGAR RENTAL	33,437.99	36,000.00	45,330.00
06-61-392-00	CROPLAND RENTAL	18,400.00	18,400.00	18,400.00
06-61-397-00	TRANSFER FROM OTHER FUNDS	37,403.04	67,207.00	31,395.00
06-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	.00
	TOTAL REVENUE	304,122.18	217,532.00	169,975.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	AIRPORT FUND			
	EXPENSES			
06-00-101-00	SALARIES	42,741.34	42,600.00	44,134.00
06-00-102-00	OVERTIME	56.91	250.00	250.00
06-00-103-00	ACCRUED LEAVE	.00	.00	.00
06-00-104-00	F.I.C.A.	2,744.48	3,278.00	3,354.00
06-00-105-00	GROUP MEDICAL	8,950.50	9,085.00	9,358.00
06-00-107-00	LAGERS	5,945.22	5,570.00	6,159.00
06-00-109-00	VISION INSURANCE	243.00	245.00	245.00
06-00-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	400.00
06-00-208-00	PROFESSIONAL SERVICES	59.00	3,500.00	3,500.00
06-00-209-00	TRAVEL/TRAINING/EDUCATION	114.40	250.00	250.00
06-00-214-00	INSURANCE	15,642.62	9,500.00	9,500.00
06-00-215-00	STRUCTURE/SYSTEM/GROUNDS	13,784.58	12,500.00	12,500.00
06-00-216-00	EQUIPMENT MAINTENANCE	2,701.24	2,500.00	2,500.00
06-00-219-00	TELEPHONE	2,908.82	2,900.00	2,900.00
06-00-220-00	ELECTRICITY/WATER/SEWER	3,369.87	7,000.00	7,000.00
06-00-222-00	HEATING - GAS	2,461.20	3,200.00	3,200.00
06-00-225-00	AIR SHOW AIRPORT EXPENSES	.00	.00	.00
06-00-226-00	GASOLINE & OIL	1,359.16	2,000.00	2,000.00
06-00-226-01	AVIATION FUEL	60,644.72	34,730.00	60,000.00
06-00-275-03	CAPITAL IMPROVEMENT PROJECT	95,007.90	59,000.00	.00
06-00-288-00	MISCELLANEOUS EXPENSES	131.52	750.00	.00
06-00-290-12	FIMP COP DEBT SERVICE	.00	1,229.00	2,089.00
	TOTAL EXPENSE	258,866.48	200,087.00	169,339.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	ELECTRIC FUND			
	REVENUES			
07-50-401-00	RESIDENTIAL SALES	3,297,564.48	3,150,000.00	3,300,000.00
07-50-402-00	COMMERCIAL SALES	4,350,355.40	4,125,000.00	4,500,000.00
07-50-414-00	PENALTIES	88,858.34	85,000.00	88,000.00
07-50-421-00	SECURITY LIGHTS	26,697.68	26,000.00	26,000.00
07-61-316-00	INVESTMENT INCOME	14,047.77	14,000.00	15,000.00
07-61-316-01	REVENUE FROM THIRD ST ASSESS.	421.70	420.00	420.00
07-61-372-00	SALE OF EQUIPMENT	30,888.90	1,000.00	1,000.00
07-61-399-00	TRANSFER FROM RESERVE	.00	.00	.00
07-61-400-00	TRAN FROM GENERAL LAND PROCEED	.00	.00	.00
07-61-413-00	JOBBING & MERCHANDISE	.00	500.00	500.00
07-61-425-00	LOSS CONTROL PROGRAM REIMBURSE	.00	.00	.00
07-61-431-00	PARK LIGHT TRANSFER	.00	6,432.00	6,432.00
07-61-432-00	POLICE GENERATOR REVENUE	.00	6,561.00	6,561.00
07-61-433-00	CAPITAL CREDITS	31,603.73	28,000.00	25,000.00
07-61-434-00	POLE RENTAL	38,538.50	38,550.00	38,550.00
07-61-488-00	MISCELLANEOUS	13,987.38	3,000.00	5,000.00
07-61-500-00	REVENUE FROM RURAL FIRE DISTR	5,444.65	27,800.00	27,800.00
07-61-680-01	2014 AMI COP PROCEEDS	.00	44,350.00	.00
07-62-700-00	TAXABLE SALES	95.20	175.00	100.00
	TOTAL REVENUES	7,898,503.73	7,556,788.00	8,040,363.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	ELECTRIC FUND			
	ADMINISTRATION EXPENSES			
07-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
07-10-208-00	PROFESSIONAL SERVICES	130,030.04	75,000.00	100,000.00
07-10-209-00	TRAVEL/TRAINING/EDUCATION	1,399.57	4,500.00	5,000.00
07-10-210-00	PRINTING & ADVERTISING	216.66	.00	.00
07-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	8,812.37	6,000.00	6,500.00
07-10-214-00	INSURANCE	2,315.15	3,000.00	3,000.00
07-10-216-00	EQUIPMENT MAINTENANCE	239.41	.00	.00
07-10-221-00	PAYMENT IN LIEU OF TAXES	6,000.00	6,933.00	6,933.00
07-10-230-00	PROMOTIONS	159.09	150.00	200.00
07-10-232-00	TRANS COMMUNITY DEVELOPMENT	28,449.96	63,137.00	76,384.00
07-10-235-00	TRANSFER TO AIRPORT	37,800.00	36,600.00	18,012.00
07-10-250-00	LOSS CONTROL PROGRAM CONTRIBUT	7,805.22	5,500.00	6,500.00
07-10-255-00	JULY 4TH CONTRIBUTION	.00	.00	.00
07-10-256-00	ENTRY MARKERS	.00	.00	.00
07-10-275-01	PRINTER PURCHASE	.00	.00	.00
07-10-288-00	MISCELLANEOUS	858.92	500.00	1,000.00
07-10-289-00	OVERHEAD ALLOCATION	266,481.96	248,262.00	264,376.00
	TOTAL ADMINSTRATION	490,568.35	449,582.00	487,905.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	ELECTRIC FUND			
	DEBT SERVICE EXPENSES			
07-23-290-11	AUTOMATED METER READING DEBT	.00	111,438.00	181,643.00
07-23-290-12	FIMP COP DEBT SERVICE	.00	913.00	980.00
	TOTAL DEBT SERVICE	.00	112,351.00	182,623.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	ELECTRIC FUND			
	PRODUCTION EXPENSES			
07-31-101-00	SALARIES	73,766.05	32,530.00	33,710.00
07-31-102-00	OVERTIME	3,692.32	2,000.00	2,000.00
07-31-103-00	ACCRUED LEAVE	1,706.54	.00	.00
07-31-104-00	F.I.C.A.	5,343.44	2,642.00	2,714.00
07-31-105-00	GROUP MEDICAL	10,201.52	4,100.00	4,223.00
07-31-107-00	LAGERS	17,733.91	4,500.00	4,650.00
07-31-109-00	VISION INSURANCE	288.39	100.00	120.00
07-31-208-00	PROFESSIONAL SERVICES	1,220.00	2,000.00	2,500.00
07-31-212-00	CONTRACT JANITORIAL SERVICE	6,480.87	456.00	500.00
07-31-214-00	INSURANCE	19,445.16	20,000.00	20,000.00
07-31-215-00	STRUCTURE/SYSTEM/GROUNDS	5,402.00	.00	.00
07-31-216-00	EQUIPMENT MAINTENANCE	.00	.00	.00
07-31-219-00	TELEPHONE	3,782.14	3,750.00	3,900.00
07-31-280-00	PURCHASE OF POWER	5,562,639.13	5,575,000.00	5,675,000.00
07-31-288-00	MISCELLANEOUS	.00	.00	.00
	TOTAL PRODUCTION	5,711,701.47	5,647,078.00	5,749,317.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	ELECTRIC FUND			
	DISTRIBUTION EXPENSES			
07-32-101-00	SALARIES	411,777.36	443,585.00	459,460.00
07-32-102-00	OVERTIME	11,034.51	12,000.00	15,000.00
07-32-103-00	ACCRUED LEAVE	14,550.36	.00	.00
07-32-104-00	F.I.C.A.	30,954.94	30,000.00	36,059.00
07-32-105-00	GROUP MEDICAL	28,083.40	28,000.00	32,000.00
07-32-107-00	LAGERS	97,876.99	46,000.00	60,000.00
07-32-109-00	VISION INSURANCE	1,271.59	1,285.00	1,300.00
07-32-110-00	EMPLOYEE UNIFORM EXPENSE	131.10	200.00	200.00
07-32-208-00	PROFESSIONAL/CONTRACTED SERV	89,417.27	90,000.00	90,000.00
07-32-214-00	INSURANCE	31,620.72	32,000.00	32,000.00
07-32-215-00	STRUCTURE/SYSTEMS/GROUNDS	45,926.12	75,000.00	100,000.00
07-32-216-00	EQUIPMENT MAINTENANCE	4,099.48	7,500.00	8,000.00
07-32-217-00	VEHICLE MAINTENANCE	2,019.68	6,500.00	8,000.00
07-32-219-00	TELEPHONE	769.05	750.00	1,000.00
07-32-220-00	ELECTRICITY/WATER/SEWER	7,785.50	8,000.00	8,500.00
07-32-222-00	HEATING - GAS	6,456.03	6,500.00	6,500.00
07-32-223-00	DEPARTMENT/OFFICE SUPPLIES	831.53	500.00	1,000.00
07-32-226-00	GASOLINE & OIL	8,123.46	9,500.00	12,000.00
07-32-227-00	WEARING APPAREL	.00	5,000.00	5,000.00
07-32-228-00	HARDWARE & HAND TOOLS	1,825.56	3,000.00	5,000.00
07-32-230-00	TRANSFORMERS PURCHASED	19,063.11	40,000.00	50,000.00
07-32-231-00	SUBSTATIONS	.00	7,500.00	10,000.00
07-32-232-00	ELECTRIC POLES & CROSS ARMS	11,087.20	5,000.00	15,000.00
07-32-233-00	ELECTRIC WIRE	19,699.84	20,000.00	30,000.00
07-32-240-00	PAINTING & PAINT SUPPLIES	.00	.00	100.00
07-32-265-00	STREET LIGHTING	23,477.47	20,000.00	35,000.00
07-32-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	50,000.00	145,000.00
07-32-275-01	CAPITAL PROJECTS LED ST LIGHT	.00	50,000.00	50,000.00
07-32-275-02	2014 AMI CAPITAL PROJECT	1,320.00	.00	.00
07-32-275-04	RECREATION PARK LIGHTING PROJ	.00	34,000.00	.00
07-32-275-07	POWER LINE CONSTRUCTION	4,736.36	.00	.00
07-32-287-00	MUNICIPAL GROSS RECEIPTS TAX	389,687.53	387,500.00	390,000.00
07-32-288-00	MISCELLANEOUS	126.00	250.00	500.00
	TOTAL DISTRIBUTION	1,263,752.16	1,419,570.00	1,606,619.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	WATER FUND			
	REVENUES			
08-50-501-00	SALE OF METERED WATER	1,688,941.75	1,700,000.00	1,900,000.00
08-50-512-00	BULK WATER SALES	791.25	700.00	600.00
08-50-513-00	RURAL WATER SALES	296,742.45	296,000.00	296,000.00
08-50-514-00	WATER 55% OF SEWER SURCHARGE	24,999.96	26,000.00	27,900.00
08-50-515-00	PENALTIES	17,652.97	17,500.00	19,000.00
08-61-316-00	INTEREST INCOME	3,551.44	3,000.00	3,000.00
08-61-316-01	INTEREST INCOME SERIES 2014 DL	1.84	100.00	100.00
08-61-316-02	INTEREST INCOME 1998B SRF	22,684.05	20,000.00	20,000.00
08-61-316-03	SERIES 2012 ESCROW INT INC	.00	.00	.00
08-61-316-04	INTEREST INCOME SRF 2009	.27	.00	.00
08-61-316-05	INTEREST INCOME SRF 2013	5.51	.00	.00
08-61-500-00	TRANS FROM SEWER 3/8 SALES TAX	145,194.00	145,194.00	145,194.00
08-61-514-00	JOBBING & MERCHANDISE	322.46	100.00	300.00
08-61-516-00	WATER TAP FEES	395.00	2,400.00	1,500.00
08-61-588-00	MISCELLANEOUS	7,463.29	1,000.00	5,000.00
08-61-625-00	TOWER ANTENNA LEASE	12,573.08	12,573.00	12,573.00
08-61-626-00	WIND ENERGY LEASE AT RESERVIOR	.00	.00	.00
08-61-699-00	TRANSFER FROM RESERVE	.00	93,292.00	.00
08-62-700-00	TAXABLE SALES	8,142.16	6,000.00	6,500.00
08-63-680-01	2014 AMI COP PROCEEDS	.00	.00	.00
08-63-815-00	BOND PROCEEDS	.00	.00	.00
08-63-820-00	MO DNR GRANT	.00	.00	.00
	TOTAL REVENUES	2,229,461.48	2,323,859.00	2,437,667.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	WATER FUND			
	ADMINISTRATION EXPENSES			
08-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
08-10-109-00	VISION INSURANCE	.00	.00	.00
08-10-208-00	PROFESSIONAL SERVICES	18,579.29	20,000.00	25,000.00
08-10-209-00	TRAVEL/TRAINING/EDUCATION	2,596.61	4,000.00	5,000.00
08-10-210-00	PRINTING & ADVERTISING	216.66	.00	.00
08-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	10,377.00	5,000.00	10,500.00
08-10-212-00	CONTRACT JANITORIAL SERVICE	766.40	.00	.00
08-10-214-00	INSURANCE	583.72	750.00	750.00
08-10-216-00	EQUIPMENT MAINTENANCE	117.50	100.00	200.00
08-10-221-00	PAYMENT IN LIEU OF TAXES	14,877.00	15,355.00	15,355.00
08-10-232-00	TRANFER-GENERAL COMMUNITY DEV	6,200.04	15,525.00	21,511.00
08-10-235-00	TRANSFER TO GENERAL AIRPORT	8,400.00	9,000.00	5,073.00
08-10-275-01	PRINTER PURCHASE	.00	.00	.00
08-10-288-00	MISCELLANEOUS	1,497.43	500.00	2,000.00
08-10-289-00	OVERHEAD ALLOCATION	192,335.04	188,225.00	203,702.00
	TOTAL ADMINSTRATION	256,546.69	258,455.00	289,091.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	WATER FUND			
	PRODUCTION EXPENSES			
08-20-101-00	SALARIES	221,298.87	248,054.00	257,000.00
08-20-102-00	OVERTIME	11,076.89	12,000.00	15,000.00
08-20-103-00	ACCRUED LEAVE	5,119.62	.00	.00
08-20-104-00	F.I.C.A.	16,029.73	18,000.00	20,672.00
08-20-105-00	GROUP MEDICAL	30,604.26	32,000.00	33,985.00
08-20-107-00	LAGERS	19,099.58	33,500.00	34,750.00
08-20-109-00	VISION INSURANCE	864.93	930.00	950.00
08-20-208-00	PROFESSIONAL SERVICES	1,397.56	2,000.00	10,000.00
08-20-214-00	INSURANCE	25,201.30	22,000.00	24,000.00
08-20-215-00	STRUCTURE/SYSTEM/GROUNDS	108,690.38	75,000.00	80,000.00
08-20-216-00	EQUIPMENT MAINTENANCE	14,068.16	15,000.00	17,000.00
08-20-217-00	VEHICLE MAINTENANCE	635.59	1,500.00	1,500.00
08-20-219-00	TELEPHONE	3,592.62	3,200.00	3,700.00
08-20-220-00	ELECTRICITY/WATER/SEWER	151,338.74	185,000.00	185,000.00
08-20-222-00	HEATING - GAS	3,449.12	3,500.00	4,000.00
08-20-226-00	GASOLINE & OIL	1,795.94	2,200.00	2,500.00
08-20-227-00	WEARING APPAREL	1,467.35	1,700.00	1,700.00
08-20-228-00	HARDWARE & HAND TOOLS	465.26	500.00	500.00
08-20-240-00	PAINTING & PAINTING SUPPLIES	.00	200.00	500.00
08-20-251-00	CHEMICALS	147,166.89	250,000.00	250,000.00
08-20-252-00	LAB SUPPLIES & TESTING FEES	9,477.15	10,000.00	10,800.00
08-20-260-00	WATER TOWER MAINTENANCE	37,806.54	42,000.00	40,200.00
08-20-261-00	SOUTH TOWER MAINTENANCE	17,424.80	15,000.00	17,500.00
08-20-273-00	EQUIPMENT/VEHICLE PURCHASE	31,193.83	5,000.00	15,000.00
08-20-275-00	CAPITAL PROJECTS	1,678.46	55,000.00	50,000.00
08-20-275-01	LAND ACQUISITION	.00	.00	40,000.00
08-20-275-02	CAPITAL PROJECT GENERATOR	.00	.00	.00
08-20-275-12	2014 FIMP CAPITAL PROJECT	288.46-	.00	1,413.00
08-20-288-00	MISCELLANEOUS	566.25	500.00	500.00
	TOTAL PRODUCTION	861,221.36	1,033,784.00	1,118,170.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	WATER FUND			
	DISTRIBUTION EXPENSES			
08-21-101-00	SALARIES	103,127.33	115,000.00	121,250.00
08-21-102-00	OVERTIME	3,277.42	4,000.00	5,000.00
08-21-103-00	ACCRUED LEAVE	1,951.00	.00	.00
08-21-104-00	F.I.C.A.	7,421.94	9,260.00	9,595.00
08-21-105-00	GROUP MEDICAL	15,618.34	16,220.00	16,705.00
08-21-107-00	LAGERS	8,893.99	14,000.00	16,300.00
08-21-109-00	VISION INSURANCE	374.30	408.00	450.00
08-21-110-00	EMPLOYEE UNIFORM EXPENSE	196.60	200.00	200.00
08-21-212-00	CONTRACT JANITORIAL SERVICE	790.35	500.00	500.00
08-21-214-00	INSURANCE	7,267.38	7,000.00	6,500.00
08-21-215-00	STRUCTURE/SYSTEMS/GROUNDS	25,961.98	30,000.00	40,000.00
08-21-216-00	EQUIPMENT MAINTENANCE	1,086.38	1,500.00	2,000.00
08-21-217-00	VEHICLE MAINTENANCE	685.62	1,200.00	1,500.00
08-21-219-00	TELEPHONE	1,583.22	1,700.00	1,700.00
08-21-226-00	GASOLINE & OIL	3,266.30	4,000.00	4,750.00
08-21-227-00	WEARING APPAREL	95.99	500.00	500.00
08-21-228-00	HARDWARE & HAND TOOLS	95.71	1,000.00	1,000.00
08-21-240-00	PAINTING & PAINT SUPPLIES	228.46	300.00	300.00
08-21-275-00	CAPITAL PROJECTS	18,386.85	.00	.00
08-21-275-02	2014 AMI CAPITAL PROJECT	2,400.00	.00	.00
08-21-275-12	2014 FIMP CAPITAL PROJECT	165.98-	.00	813.00
08-21-287-00	MUNICIPAL GROSS RECEIPTS TAX	97,554.34	94,500.00	109,800.00
08-21-288-00	MISCELLANEOUS	492.66	500.00	500.00
	TOTAL DISTRIBUTION	300,590.18	301,788.00	339,363.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	WATER FUND			
	DEBT SERVICE TRANSFER EXPENSE			
08-23-290-04	SRF 2013 DEBT SERVICE	12,350.11	55,543.00	53,970.00
08-23-290-05	SRF 2013 WATER ADMIN FEES	2,622.74	2,500.00	2,692.00
08-23-290-06	SRF 1998B DEBT SERVICE	48,734.38	265,000.00	263,812.00
08-23-290-07	INTEREST EXPENSE SRF 2009A	17,158.11	18,305.00	18,305.00
08-23-290-08	SRF 98 AGENTS FEES	4,451.38	4,200.00	4,500.00
08-23-290-09	SERIES 2009 DEBT SERVICE	.00	80,200.00	80,700.00
08-23-290-10	SRF 2009 FISCAL/AGENT FEES	6,933.56	6,617.00	6,299.00
08-23-290-11	AUTOMATED METER READING DEBT	.00	96,500.00	222,008.00
08-23-290-12	FIMP COP DEBT SERVICE	454.44	1,310.00	813.00
08-23-290-13	WATER BASIN WIERS DEBT SERVICE	.00	13,500.00	1,413.00
08-23-293-00	2014 COP AGENT/ADMIN FEES	437.50	1,500.00	1,500.00
	TOTAL DEBT SERVICE	93,142.22	545,175.00	656,012.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SEWER FUND			
	REVENUES			
09-50-414-00	PENALTIES	13,203.30	12,900.00	14,500.00
09-50-601-00	SEWER SERVICE CHARGE	1,529,491.73	1,450,000.00	1,600,000.00
09-61-316-00	INTEREST INCOME	1,862.27	1,500.00	1,600.00
09-61-316-02	96 SRF ESCROW INTEREST INCOME	20,463.04	20,000.00	100.00
09-61-316-03	2014 COP INTEREST INCOME	.00	200.00	200.00
09-61-367-00	3/8% SALES TAX REVENUE	493,222.02	345,000.00	493,200.00
09-61-614-00	JOBBING & MERCHANDISE	185.76	4,000.00	1,500.00
09-61-615-00	SEWER INSPECTION FEES	.00	100.00	100.00
09-61-680-00	BOND PROCEEDS	.00	.00	.00
09-61-680-01	2014 WWTP COP PROCEEDS	.00	.00	.00
09-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	.00
09-61-680-03	2015 WWTP COP PHASE 2	.00	3,512,997.00	.00
09-61-688-00	MISCELLANEOUS	21,245.70	2,500.00	5,000.00
09-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
09-62-700-00	TAXABLE SALES	358.07	500.00	500.00
	TOTAL REVENUES	2,080,031.89	5,349,697.00	2,116,700.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SEWER FUND			
	ADMINISTRATION EXPENSES			
09-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
09-10-208-00	PROFESSIONAL SERVICES	12,260.51	10,000.00	15,000.00
09-10-209-00	TRAVEL/TRAINING/EDUCATION	869.28	1,500.00	2,000.00
09-10-210-00	PRINTING & ADVERTISING	216.68	.00	.00
09-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	352.00	1,000.00	1,000.00
09-10-214-00	INSURANCE	1,041.21	1,100.00	1,200.00
09-10-216-00	EQUIPMENT MAINTENANCE	50.00	.00	.00
09-10-221-00	PAYMENT IN LIEU OF TAXES	14,886.96	15,335.00	15,355.00
09-10-232-00	TRANSFER GENERAL COMMUNITY DEV	4,050.00	11,385.00	15,669.00
09-10-235-00	TRANSFER GENERAL FOR AIRPORT	5,400.00	6,600.00	3,695.00
09-10-275-01	PRINTER PURCHASE	.00	.00	.00
09-10-288-00	MISCELLANEOUS	217.54	250.00	250.00
09-10-289-00	OVERHEAD ALLOCATION	186,644.16	187,165.00	202,513.00
09-10-297-00	TRANS 55% PRISON UPCHRG TO WTR	24,999.96	27,900.00	27,900.00
09-10-300-00	TRANSFER 3/8 TAX TO WATER	145,194.00	145,194.00	145,194.00
	TOTAL ADMINSTRATION	396,182.30	407,429.00	429,776.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SEWER FUND			
	TREATMENT EXPENSES			
09-19-208-00	CONTRACTED SEWERPLANT OPER	339,578.38	392,685.00	395,000.00
09-19-214-00	INSURANCE	15,484.02	15,000.00	15,000.00
09-19-215-00	STRUCTURE/SYSTEM/GROUNDS	18,338.96	24,000.00	25,000.00
09-19-216-00	EQUIPMENT MAINTENANCE	3,372.40	8,500.00	8,500.00
09-19-219-00	TELEPHONE	1,772.14	2,000.00	2,300.00
09-19-220-00	ELECTRICITY/WATER/SEWER	208,363.05	205,000.00	225,000.00
09-19-226-00	GASOLINE & OIL	1,912.57	2,000.00	2,500.00
09-19-240-00	PAINTING & PAINT SUPPLIES	.00	.00	.00
09-19-273-00	EQUIPMENT/VEHICLE PURCHASE	274,648.95-	.00	25,000.00
09-19-275-01	CAPITAL IMPROVEMENT PROJECT	29,200.78	.00	.00
09-19-275-10	2014 PHASE 1 TREATMENT CAPITAL	.50-	.00	.00
09-19-275-11	PHASE 2 TREATMENT CAPITAL	274,648.95	3,459,565.00	.00
09-19-288-00	MISCELLANEOUS	24.00	200.00	250.00
09-19-290-00	TRANSFER TO RESERVE	.00	.00	.00
	TOTAL TREATMENT	618,045.80	4,108,950.00	698,550.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SEWER FUND			
	COLLECTION EXPENSES			
09-21-101-00	SALARIES	103,127.09	147,000.00	152,300.00
09-21-102-00	OVERTIME	3,277.07	5,000.00	5,000.00
09-21-103-00	ACCRUED LEAVE	1,951.00	.00	.00
09-21-104-00	F.I.C.A.	7,421.65	11,552.00	11,955.00
09-21-105-00	GROUP MEDICAL	15,618.05	21,000.00	20,933.00
09-21-107-00	LAGERS	29,349.82	19,630.00	20,350.00
09-21-109-00	VISION INSURANCE	374.08	512.00	550.00
09-21-110-00	EMPLOYEE UNIFORM EXPENSE	196.46	200.00	200.00
09-21-208-00	PROFESSIONAL SERVICES	.00	20,000.00	25,000.00
09-21-212-00	CONTRACT JANITORIAL SERVICE	1,686.08	456.00	1,000.00
09-21-214-00	INSURANCE	8,598.73	8,000.00	8,000.00
09-21-215-00	STRUCTURE/SYSTEM/GROUNDS	18,088.68	20,000.00	25,000.00
09-21-216-00	EQUIPMENT MAINTENANCE	5,881.79	4,000.00	6,000.00
09-21-217-00	VEHICLE MAINTENANCE	217.86	500.00	1,000.00
09-21-219-00	TELEPHONE	391.99	400.00	400.00
09-21-220-00	ELECTRIC WATER SEWER	109.00	100.00	100.00
09-21-222-00	HEATING & GAS	841.32	800.00	800.00
09-21-226-00	GASOLINE & OIL	4,215.77	4,500.00	5,000.00
09-21-227-00	WEARING APPAREL	384.14	500.00	500.00
09-21-228-00	HARDWARE & HAND TOOLS	21.45	500.00	500.00
09-21-240-00	PAINT & PAINTING SUPPLIES	.00	100.00	250.00
09-21-251-00	CHEMICALS	1,999.20	3,000.00	3,500.00
09-21-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	105,000.00
09-21-275-00	CAPITAL PROJECTS	.00	.00	100,000.00
09-21-275-10	2014 PHASE 1 COLLECTION CAPITL	5,626.40	1,215,000.00	.00
09-21-275-11	2014 PHASE 2 COLLECTION CAPITL	.00	.00	.00
09-21-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	.00
09-21-287-00	MUNICIPAL GROSS RECEIPTS	74,660.23	70,000.00	80,000.00
09-21-288-00	MISCELLANEOUS	247.50	250.00	500.00
	TOTAL COLLECTION	284,285.36	1,553,000.00	573,838.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	SEWER FUND			
	DEBT SERVICE TRANSFER EXPENSE			
09-23-290-02	SRF 1996 DEBT SERVICE	15,471.24	6,370.00	.00
09-23-290-04	SEWER NEW DEBT SERVICE	.00	.00	.00
09-23-290-10	2014 WWTP PHASE 1 IMPROVEMENT	22,419.84	54,513.00	168,300.00
09-23-290-11	2016 WWTP PHASE 2 IMPROVEMENT	.00	.00	207,874.00
09-23-290-12	FIMP COP DEBT SERVICE	.00	1,159.00	1,970.00
09-23-293-01	SRF AGENT FEES 96	2,737.58	2,000.00	500.00
09-23-295-00	2006 WWTP ODOR CONTROL DEBT	5,345.39	95,858.00	.00
	TOTAL DEBT SERVICE	45,974.05	159,900.00	378,644.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	REVENUES			
	TAX REVENUE			
10-60-300-00	REAL ESTATE TAXES	345,613.79	354,000.00	355,000.00
10-60-301-00	PERSONAL PROPERTY TAXES	84,197.91	9,200.00	86,000.00
10-60-302-00	SURTAX & I.R.U. TAXES	148,971.33	74,000.00	75,000.00
10-60-306-00	IN LIEU OF TAXES	35,763.96	37,643.00	37,643.00
10-60-307-00	INTEREST ON DELINQUENT TAXES	10,109.22	7,600.00	7,500.00
10-60-307-01	TAX COLLECTION AGENCY FEES	769.89-	.00	.00
10-60-309-00	GROSS RECEIPT PD UNDER PROTEST	39,450.51	26,000.00	25,000.00
10-60-310-00	PAYMENTS IN LIEU OF TAXES CNH	504,882.75	206,000.00	200,000.00
	TOTAL TAX REVENUE	1,168,219.58	714,443.00	786,143.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	OTHER REVENUE			
10-61-307-00	GROSS RECEIPTS - CABLE TV	37,980.51	36,000.00	36,000.00
10-61-308-00	GROSS RECEIPTS TELEPHONE	253,764.83	150,000.00	150,000.00
10-61-309-00	GROSS RECEIPTS - NAT GAS	128,411.47	130,000.00	130,000.00
10-61-310-00	GROSS RECEIPTS - ELECT/WATER	557,021.10	525,000.00	594,775.00
10-61-311-00	CIGARETTE TAX	47,108.55	47,000.00	47,000.00
10-61-312-00	BUSINESS LICENSES	22,254.75	21,500.00	22,000.00
10-61-313-00	DOOR TO DOOR LICENSE REVENUE	.00	.00	.00
10-61-314-00	DOG LICENSES	7,028.00	6,800.00	8,000.00
10-61-315-00	BUILDING PERMITS	24,396.93	23,000.00	15,000.00
10-61-316-00	INVESTMENT INCOME	6,408.88	6,250.00	6,500.00
10-61-317-00	FIRE DISTRICT TRUCK CONTRIB	.00	.00	.00
10-61-318-00	RURAL FIRE FEES	72,522.52	74,000.00	75,000.00
10-61-320-00	MUNICIPAL TRAFFIC FINES	76,803.49	65,000.00	75,000.00
10-61-320-01	MUNICIPAL CT FINES NON TRAFFIC	22,238.50	16,000.00	16,000.00
10-61-321-00	MUNICIPAL COURT COSTS	10,266.00	8,700.00	10,000.00
10-61-322-00	TRAINING & EDUCATION	1,868.00	1,800.00	1,800.00
10-61-323-00	WARRANT/SUMMONS FEES	3,448.00	2,700.00	2,700.00
10-61-323-01	INMATE SECURITY FUND	1,850.00	1,000.00	1,500.00
10-61-324-01	P O S T COMMISSION FUNDS	.00	1,000.00	1,000.00
10-61-325-00	DARE PROGRAM	1,250.00	.00	.00
10-61-326-00	MO DNR MULTI USE TRAILS GRANT	100,000.00	.00	.00
10-61-327-00	SCHOOL RESOURCE (COOP)	22,198.24	24,000.00	24,000.00
10-61-328-00	MO DEPT CONSERV TREE (TRIM)	.00	.00	.00
10-61-329-00	MODOT BLUEPRINT GRANT PUB WRKS	2,600.08	.00	.00
10-61-330-02	POLICE MODOT SAFETY GRANT 1415	3,335.26	10,000.00	9,000.00
10-61-331-00	CONTRACT - FINGERPRINTING FEES	292.40	350.00	250.00
10-61-332-00	DISPATCH SERVICE	35,652.30	20,000.00	24,000.00
10-61-333-00	POLICE REPORTS	549.50	450.00	450.00
10-61-334-00	DOG IMPOUNDMENT FEES	2,245.00	1,500.00	2,000.00
10-61-336-00	STATE SHARED TAX REVENUE	200,990.72	330,000.00	360,000.00
10-61-337-00	SALE OF EQUIPMENT	60.00	500.00	500.00
10-61-338-00	ZONING FEES	375.00	200.00	200.00
10-61-345-00	FIRE EQUIPMENT GRANT	3,000.00	.00	.00
10-61-348-00	ATF EQUITABLE SHARE FUND-NITRO	.00	.00	.00
10-61-350-00	911 COORDINATOR MONEY	35,000.00	.00	.00
10-61-351-00	DOG ADOPTION FEES	11,330.00	12,000.00	12,000.00
10-61-352-00	ATV OFF ROAD GOLF CART PERMITS	.00	1,500.00	1,500.00
10-61-356-00	CAMERON IDA CONTRIBUTIONS	.00	6,500.00	.00
10-61-359-00	RIGHT OF WAY PERMIT FEE	51,959.86	55,000.00	45,000.00
10-61-360-00	MPR LOSS CONTROL PROGRAM	4,684.53	.00	.00
10-61-361-00	DOG POUND DONATIONS	2,570.00	350.00	350.00
10-61-367-00	1% SALES TAX REVENUE	1,315,339.31	1,170,800.00	1,275,000.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	OTHER REVENUE CONTINUED			
10-61-370-00	SALE OF LAND	.00	.00	.00
10-61-372-00	LAND LEASE/RENTAL	1,860.00	1,860.00	1,860.00
10-61-373-00	NITRO OFFICE LEASE	6,000.00	6,000.00	6,000.00
10-61-380-00	GAS/FUEL TAX REFUND	6,193.52	6,000.00	6,200.00
10-61-381-00	CABLE COMPANY USER FEES	.00	63,000.00	65,000.00
10-61-385-00	INSURANCE PROCEEDS	.00	.00	.00
10-61-387-00	STREET CUT PROCEEDS	853.78	750.00	1,000.00
10-61-388-00	MISCELLANEOUS	30,956.77	47,000.00	35,000.00
10-61-388-01	MISCELLANEOUS POLICE	741.63	1,500.00	1,500.00
10-61-388-02	MISCELLANEOUS FIRE REVENUE	2,314.00	1,000.00	2,500.00
10-61-390-00	MISCELLANEOUS ASSESSMENTS	.00	.00	.00
10-61-395-00	TRANSFER FROM SOLID WASTE	15,000.00	15,000.00	15,000.00
10-61-399-00	TRANSFER FROM RESERVE	.00	.00	271,000.00
10-61-400-00	CODE NUISANCE REVENUE	5,447.00	4,600.00	3,000.00
10-61-401-00	TRANS COMUNITY DEV FROM ELWASW	38,700.00	90,047.00	113,564.00
10-61-402-00	TRANSFER TO AIRPORT - EL/WA/SW	51,600.00	52,200.00	26,780.00
10-61-410-00	TRANSFER OVERHEAD ALLOCATION	645,461.16	623,652.00	670,591.00
10-62-700-00	TAXABLE SALES	32.51	150.00	175.00
10-63-680-02	CITY HALL 2014 FIMP PROCEEDS	.00	.00	.00
10-64-680-02	PUBLIC SAFETY '14 FIMP PROCEED	.05-	.00	.00
10-65-680-02	PUBLIC WORKS '14 FIMP PROCEEDS	.00	.00	.00
10-66-680-02	ANIMAL SHELTER 14 FIMP PROCEED	.00	.00	.00
	TOTAL OTHER REVENUE	3,871,964.05	3,661,659.00	4,165,695.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	CEMETERY REVENUE			
10-70-316-00	INVESTMENT INCOME	24.83	25.00	25.00
10-70-370-00	SALE OF CEMETERY LOTS	4,800.00	7,000.00	5,000.00
10-70-371-00	INTERMENT CHARGE / MISCELLAN	.00	.00	.00
10-70-373-00	CEMETERY CONTRIBUTIONS	1,462.00	1,000.00	1,400.00
	TOTAL CEMETERY	6,286.83	8,025.00	6,425.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	ADMINISTRATION EXPENSES			
10-10-101-00	SALARIES	387,546.97	390,233.00	422,500.00
10-10-102-00	OVERTIME	.00	.00	.00
10-10-103-00	ACCRUED LEAVE	.00	.00	.00
10-10-104-00	F.I.C.A.	26,908.99	27,500.00	32,110.00
10-10-105-00	GROUP MEDICAL	44,056.62	40,175.00	45,500.00
10-10-107-00	LAGERS	54,365.20	48,800.00	56,628.00
10-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
10-10-109-00	VISION INSURANCE	1,396.32	.00	1,400.00
10-10-208-00	PROFESSIONAL SERVICES	137,626.64	130,000.00	145,000.00
10-10-209-00	TRAVEL/TRAINING/EDUCATION	7,265.76	12,500.00	14,700.00
10-10-210-00	PRINTING & ADVERTISING	5,775.83	1,200.00	5,000.00
10-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	5,326.39	4,500.00	5,340.00
10-10-213-00	FINGERPRINTING/LICENSE EXPENSE	.00	.00	.00
10-10-214-00	INSURANCE	10,305.53	11,500.00	11,500.00
10-10-216-00	EQUIPMENT MAINTENANCE	26,402.59	28,000.00	28,000.00
10-10-223-00	DEPARTMENT/OFFICE SUPPLIES	21,098.75	15,000.00	17,700.00
10-10-224-00	POSTAGE	30,949.08	25,000.00	27,500.00
10-10-226-00	GASOLINE & OIL	.00	50.00	50.00
10-10-229-00	COLLECTION AGENCY FEES	.00	.00	.00
10-10-230-00	PROMOTIONS	5,698.19	5,500.00	6,500.00
10-10-231-00	DATA TECH / GIS	3,647.07	11,000.00	11,000.00
10-10-255-00	JULY 4 CONTRIBUTION	.00	15,000.00	15,000.00
10-10-256-00	ENTRY MARKERS	.00	750.00	1,100.00
10-10-260-00	ELECTIONS	7,033.90	5,000.00	8,000.00
10-10-263-00	CREDIT/DEBIT SERVICE CHARGE	42,716.06	44,000.00	44,000.00
10-10-269-00	OFFICE EQUIPMENT	.00	.00	.00
10-10-270-00	PROPERTY REASSESSMENT COSTS	4,108.45	4,500.00	5,200.00
10-10-273-00	EQUIPMENT PURCHASE	3,084.94	6,000.00	8,500.00
10-10-275-00	CAPITAL PROJECTS - PRINTER	.00	.00	.00
10-10-276-00	SORTER/FOLDER LEASE PAYMENT	12,168.00	6,100.00	.00
10-10-277-00	MULTI USE TRAILS PROJECT	1,764.57	6,000.00	5,000.00
10-10-280-00	CASH SHORT/LONG	14.04	.00	15.00
10-10-288-00	MISCELLANEOUS	1,407.25	1,200.00	1,500.00
10-10-292-00	TIF SPECIAL ALLOCATION ORSCHEL	9,448.39	10,200.00	15,000.00
10-10-294-00	TRANS TO ELECTRIC LAND PROCEED	.00	.00	.00
10-10-299-00	TRANSFER TO AIRPORT	37,403.04	67,207.00	32,089.00
10-10-400-00	COUNCIL COMMUNITY PROJECTS	.00	15,000.00	25,000.00
10-10-401-00	PLAYGROUND EQUIPMENT	.00	.00	.00
	TOTAL ADMINSTRATION	887,518.57	931,915.00	990,832.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	POLICE EXPENSES			
10-11-101-00	SALARIES	931,205.73	885,000.00	1,015,000.00
10-11-102-00	POLICE OVERTIME	3,511.50	.00	1,250.00
10-11-102-01	OVERTIME	.00	.00	.00
10-11-103-00	ACCRUED LEAVE	.00	.00	.00
10-11-104-00	F.I.C.A.	65,799.30	76,255.00	77,235.00
10-11-105-00	GROUP MEDICAL	124,151.11	106,203.00	127,926.00
10-11-107-00	LAGERS	136,320.27	155,500.00	161,100.00
10-11-108-00	UNEMPLOYMENT INSURANCE	3,411.66	.00	4,000.00
10-11-109-00	VISION INSURANCE	3,961.72	.00	3,825.00
10-11-208-00	PROFESSIONAL SERVICES	27,538.26	27,000.00	32,000.00
10-11-209-00	TRAVEL/TRAINING/EDUCATION	13,049.68	18,000.00	24,000.00
10-11-209-01	P O S T TRAINING EXPENSE	925.00	1,000.00	1,000.00
10-11-211-00	SUBSCRIPTIONS & MEMBERSHIPS	699.00	1,000.00	1,000.00
10-11-212-00	CONTRACT JANITORIAL SERVICE	3,968.68	4,140.00	4,140.00
10-11-214-00	INSURANCE	49,835.27	63,900.00	64,000.00
10-11-215-00	STRUCTURE/SYSTEM/GROUNDS	10,961.44	10,000.00	12,000.00
10-11-216-00	EQUIPMENT MAINTENANCE	20,841.29	15,000.00	18,000.00
10-11-217-00	VEHICLE MAINTENANCE	10,143.64	10,000.00	10,000.00
10-11-219-00	TELEPHONE	13,283.88	15,000.00	15,000.00
10-11-223-00	DEPARTMENT/OFFICE SUPPLIES	10,315.48	11,000.00	13,000.00
10-11-224-00	POSTAGE	.00	100.00	100.00
10-11-226-00	GASOLINE & OIL	26,782.77	25,000.00	34,000.00
10-11-227-00	WEARING APPAREL	5,144.43	10,000.00	10,000.00
10-11-240-00	DARE PROGRAM	1,397.50	3,000.00	3,000.00
10-11-250-00	INVESTIGATIONS	2,294.92	2,000.00	2,500.00
10-11-254-00	K - 9 EXPENSES	1,044.94	1,500.00	1,800.00
10-11-255-00	PSB EMERGENCY GENERATOR PYMT	.00	6,561.00	6,561.00
10-11-256-00	EQUITABLE SHARING SEIZED ASSET	.00	.00	.00
10-11-273-05	GENERATOR	.00	.00	.00
10-11-273-06	MO DOT SAFE ST GRANT - LIDAR	.00	.00	.00
10-11-275-00	CAPITAL PROJECTS - MDT'S/COMP	12,299.15	9,200.00	.00
10-11-275-02	2 SUV LEASE	.00	.00	14,000.00
10-11-275-03	CAPITAL PRO VEHICLE OUTFITTING	.00	.00	10,000.00
10-11-275-07	K-9 SUV LEASE	30,720.24	7,254.00	7,254.00
10-11-275-08	PATROL CAR LEASE PMT 2017-2020	33,536.35	33,542.00	24,000.00
10-11-275-12	2014 FIMP CAPITAL PROJECT	149,205.00	.00	.00
10-11-288-00	MISCELLANEOUS	535.44	400.00	800.00
10-11-290-12	FIMP COP DEBT SERVICE	.00	.00	11,247.00
	TOTAL POLICE	1,692,883.65	1,497,555.00	1,709,738.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	FIRE EXPENSES			
10-12-101-00	SALARIES	98,057.53	90,000.00	110,000.00
10-12-104-00	F.I.C.A.	7,501.55	6,900.00	8,400.00
10-12-106-00	CITY RETIREMENT CONTRIBUTION	2,675.00	7,400.00	8,000.00
10-12-107-00	LAGERS	2,781.96	1,400.00	2,700.00
10-12-208-00	PROFESSIONAL SERVICES	200.62	200.00	200.00
10-12-209-00	TRAVEL,TRAINING & EDUCATION	4,049.97	4,500.00	6,500.00
10-12-212-00	CONTRACT JANITORIAL SERVICE	790.35	460.00	460.00
10-12-214-00	INSURANCE	25,953.91	26,000.00	30,000.00
10-12-215-00	STRUCTURE/SYSTEM/GROUNDS	1,438.02	1,500.00	1,500.00
10-12-216-00	EQUIPMENT MAINTENANCE	4,859.02	11,000.00	12,000.00
10-12-217-00	VEHICLE MAINTENANCE	9,179.97	9,000.00	10,000.00
10-12-219-00	TELEPHONE	1,165.39	1,300.00	1,300.00
10-12-223-00	DEPARTMENT/OFFICE SUPPLIES	429.30	500.00	500.00
10-12-224-00	POSTAGE	10.20	25.00	25.00
10-12-226-00	GASOLINE & OIL	5,615.78	4,000.00	5,000.00
10-12-227-00	WEARING APPAREL	1,777.42	3,000.00	3,000.00
10-12-273-00	EQUIPMENT/VEHICLE REPLACEMENT	14,364.20	22,000.00	22,000.00
10-12-273-01	CONSERVATION GRANT EQUIPMENT	6,684.58	.00	.00
10-12-275-00	PUMPER TRUCK PAYMENT RFD	.00	.00	.00
10-12-275-03	FIRETRUCK 4X4 & CAFS UNIT	.00	.00	.00
10-12-275-05	CAPITAL PROJ COMPRESSOR/EXTRIC	17,310.00	5,000.00	5,000.00
10-12-288-00	MISCELLANEOUS	5,229.92	2,500.00	3,000.00
	TOTAL FIRE	210,074.69	196,685.00	229,585.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	PUBLIC WORKS EXPENSES			
10-13-101-00	SALARIES	283,414.77	219,739.00	330,360.00
10-13-101-01	WORK RELEASE LABOR	5,152.50	.00	4,500.00
10-13-102-00	OVERTIME	4,950.60	.00	12,000.00
10-13-104-00	F.I.C.A.	20,269.98	23,000.00	26,019.00
10-13-105-00	GROUP MEDICAL	33,839.20	25,524.00	39,140.00
10-13-107-00	LAGERS	40,972.10	43,015.00	44,565.00
10-13-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
10-13-109-00	VISION INSURANCE	1,267.17	.00	1,355.00
10-13-110-00	EMPLOYEE UNIFORM EXPENSE	1,101.26	.00	.00
10-13-208-00	PROFESSIONAL SERVICES	7,300.24	15,000.00	12,000.00
10-13-209-00	TRAVEL/TRAINING/EDUCATION	1,006.89	800.00	1,000.00
10-13-210-00	PRINTING & ADVERTISING	2,146.43	1,000.00	1,000.00
10-13-211-00	SUBSCRIPTIONS & MEMBERSHIPS	289.00	604.00	500.00
10-13-212-00	CONTRACT JANITORIAL SERVICE	790.35	456.00	1,650.00
10-13-214-00	INSURANCE	29,163.17	25,000.00	36,000.00
10-13-215-00	STRUCTURE/SYSTEM/GROUNDS	7,151.31	8,000.00	12,000.00
10-13-216-00	EQUIPMENT MAINTENANCE	20,826.23	35,000.00	40,000.00
10-13-217-00	VEHICLE MAINTENANCE	3,526.20	4,500.00	6,000.00
10-13-218-00	STREET IMPROVEMENT CONTRACT	1,730.00	375,000.00	300,000.00
10-13-219-00	TELEPHONE EXPENSE	1,611.52	1,500.00	2,000.00
10-13-224-00	POSTAGE	16.91	150.00	100.00
10-13-226-00	GASOLINE & OIL	20,587.48	34,000.00	35,000.00
10-13-227-00	WEARING APPAREL	1,318.64	1,000.00	15,000.00
10-13-228-00	HARDWARE & HAND TOOLS	3,242.45	6,000.00	6,000.00
10-13-231-00	GIS UPGRADES/MAINTENANCE	5,720.00	9,000.00	9,000.00
10-13-235-00	STREET MAINTENANCE MATERIAL	49,366.16	60,000.00	65,000.00
10-13-236-00	STREET/UTILITY CUT COSTS	2,671.11	.00	.00
10-13-238-00	PIPE	9,404.56	10,000.00	10,000.00
10-13-239-00	SIGNS	13,706.07	7,500.00	7,500.00
10-13-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	5,000.00	5,000.00
10-13-275-00	CAPITAL PROJECTS	110,257.00	85,177.00	215,000.00
10-13-275-06	STREETSCAPE/SIDEWALK PROGRAM	.00	65,000.00	30,000.00
10-13-275-09	STREETSCAPE/TREE PROGRAM	10,305.00	7,000.00	10,000.00
10-13-275-10	STREETSCAPE/CURB & GUTTER	49.00	8,000.00	15,000.00
10-13-275-12	2014 FIMP CAPITAL PROJECT	19,038.00	.00	.00
10-13-288-00	MISCELLANEOUS	1,260.91	2,000.00	2,000.00
10-13-290-12	FIMP COP DEBT SERVICE	.00	478.00	813.00
	TOTAL PUBLIC WORKS	713,452.21	1,078,443.00	1,295,502.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	COMMUNITY DEVELOPMENT EXP			
10-15-101-00	SALARIES	12,045.42	32,827.00	37,610.00
10-15-102-00	OVERTIME	.00	.00	.00
10-15-104-00	F.I.C.A.	908.58	2,440.00	2,858.00
10-15-105-00	GROUP MEDICAL	957.07	2,565.00	4,861.00
10-15-107-00	LAGERS	.00	3,005.00	4,930.00
10-15-109-00	VISION INSURANCE	11.68	.00	245.00
10-15-203-00	LAND MANAGEMENT COSTS - C C C	.00	.00	.00
10-15-208-00	PROFESSIONAL SERVICES	42,857.50	38,000.00	43,000.00
10-15-209-00	TRAVEL/TRAINING/EDUCATION	.00	500.00	2,000.00
10-15-210-00	PRINTING & ADVERTISING	2,685.00	9,000.00	10,000.00
10-15-211-00	SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	4,000.00	5,000.00
10-15-214-00	INSURANCE	231.47	600.00	600.00
10-15-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	.00
10-15-219-00	TELEPHONE	.00	.00	500.00
10-15-223-00	DEPARTMENT/OFFICE SUPPLIES	103.00	.00	200.00
10-15-224-00	POSTAGE	.00	.00	.00
10-15-230-00	PROMOTIONS/MARKETING	.00	.00	20,000.00
10-15-288-00	MISCELLANEOUS	.00	500.00	1,000.00
	TOTAL COMMUNITY DEVELOPMENT	61,799.72	93,437.00	132,804.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	MUNICIPAL BUILDING EXPENSES			
10-16-208-00	PROFESSIONAL SERVICES	.00	.00	.00
10-16-212-00	CONTRACT JANITORIAL SERVICE	7,893.92	16,572.00	20,000.00
10-16-214-00	INSURANCE	518.44	600.00	1,100.00
10-16-215-00	STRUCTURE/SYSTEM/GROUNDS	10,762.83	10,000.00	15,000.00
10-16-219-00	TELEPHONE	4,950.47	4,500.00	4,500.00
10-16-220-00	ELECTRICITY/WATER/SEWER	27,478.88	25,000.00	35,000.00
10-16-222-00	HEATING - GAS	9,495.69	6,800.00	9,500.00
10-16-223-00	DEPARTMENT/OFFICE SUPPLIES	253.94	.00	.00
10-16-273-01	EQUIPMENT PURCHASE CHIMES PROJ	.00	.00	.00
10-16-275-00	CAPITAL PROJECTS	40,541.00	.00	55,000.00
10-16-275-12	2014 FIMP CAPITAL PROJECT	56,966.00	.00	.00
10-16-290-12	FIMP COP DEBT SERVICE	.00	14,000.00	14,000.00
	TOTAL MUNICIPAL BUILDING	158,861.17	77,472.00	154,100.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	CEMETERY EXPENSES			
10-17-101-00	SALARIES	20,003.70	18,000.00	22,210.00
10-17-102-00	OVERTIME	80.11	.00	400.00
10-17-104-00	F.I.C.A.	1,469.78	1,354.00	1,718.00
10-17-105-00	GROUP MEDICAL	59.04	60.00	66.00
10-17-107-00	LAGERS	2,674.55	1,978.00	2,945.00
10-17-109-00	VISION INSURANCE	.00	.00	.00
10-17-110-00	EMPLOYEE UNIFORM EXPENSE	83.18	.00	200.00
10-17-214-00	INSURANCE	1,547.68	1,800.00	1,900.00
10-17-215-00	STRUCTURE/SYSTEM/GROUNDS	2,412.36	2,000.00	3,000.00
10-17-216-00	EQUIPMENT MAINTENANCE	1,166.58	2,000.00	1,300.00
10-17-217-00	VEHICLE MAINTENANCE	.00	1,000.00	500.00
10-17-226-00	GASOLINE & OIL	2,218.84	2,500.00	2,500.00
10-17-228-00	HARDWARE & HAND TOOLS	106.01	500.00	500.00
10-17-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	500.00	.00
10-17-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	6,900.00
10-17-288-00	MISCELLANEOUS	260.43	300.00	500.00
	TOTAL CEMETERY	32,082.26	31,992.00	44,639.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	MUNICIPAL COURT EXPENSES			
10-18-101-00	SALARIES	28,272.36	26,439.00	30,660.00
10-18-102-00	OVERTIME	.00	.00	.00
10-18-104-00	F.I.C.A.	1,596.25	1,841.00	2,330.00
10-18-105-00	GROUP MEDICAL	8,950.48	7,125.00	9,357.00
10-18-107-00	LAGERS	4,184.31	3,750.00	3,990.00
10-18-109-00	VISION INSURANCE	243.00	.00	245.00
10-18-208-00	PROFESSIONAL SERVICES	31,732.88	32,000.00	34,000.00
10-18-209-00	TRAVEL/TRAINING/EDUCATION	928.01	1,200.00	1,200.00
10-18-211-00	SUBSCRIPTIONS/MEMBERSHIPS	50.00	100.00	100.00
10-18-214-00	INSURANCE	795.49	1,180.00	1,200.00
10-18-223-00	DEPARTMENT/OFFICE SUPPLIES	912.82	1,000.00	1,800.00
10-18-224-00	POSTAGE	.00	350.00	350.00
10-18-286-00	INCARCERATION	2,394.59	4,500.00	4,500.00
10-18-288-00	MISCELLANEOUS	21.00	200.00	200.00
	TOTAL MUNICIPAL COURT	80,081.19	79,685.00	89,932.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	GENERAL FUND			
	INSPECTION/CODE ENFORCEMENT			
10-24-101-00	SALARIES	154,083.94	126,700.00	145,000.00
10-24-102-00	OVERTIME	1,333.39	1,000.00	1,000.00
10-24-104-00	F.I.C.A.	11,523.68	10,000.00	11,096.00
10-24-105-00	GROUP MEDICAL	14,313.27	10,793.00	13,905.00
10-24-107-00	LAGERS	19,954.70	16,500.00	20,200.00
10-24-109-00	VISION INSURANCE	182.72	.00	200.00
10-24-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
10-24-208-00	PROFESSIONAL SERVICES	14,212.72	12,000.00	15,000.00
10-24-209-00	TRAVEL/TRAINING/EDUCATION	663.28	1,500.00	2,000.00
10-24-210-00	PRINTING & ADVERTISING	300.00	400.00	500.00
10-24-211-00	SUBSCRIPTIONS & MEMBERSHIPS	175.00	700.00	500.00
10-24-214-00	INSURANCE	4,607.46	5,550.00	5,550.00
10-24-215-00	STRUCTURES/SYSTEM/GROUNDS	12,455.82	10,000.00	12,000.00
10-24-216-00	VEHICLE MAINTENANCE	3,959.26	2,500.00	5,000.00
10-24-219-00	TELEPHONE	2,168.34	1,500.00	1,500.00
10-24-222-00	HEATING - GAS	.00	1,500.00	1,500.00
10-24-223-00	DEPARTMENT/OFFICE SUPPLIES	3,518.61	500.00	1,500.00
10-24-224-00	POSTAGE	.00	750.00	750.00
10-24-226-00	GASOLINE & OIL	3,730.99	2,200.00	4,400.00
10-24-227-00	WEARING APPAREL	.00	300.00	200.00
10-24-230-00	POUND UTILITIES	2,180.38	1,781.00	3,200.00
10-24-250-00	NUISANCE MOWING FEES	3,851.00	4,000.00	4,500.00
10-24-255-00	DOG POUND DONATIONS EXPENSE	352.45	.00	.00
10-24-275-00	CAPITAL PROJECTS	.00	.00	.00
10-24-275-12	2014 FIMP CAPITAL PROJECT	2,013.00	.00	.00
10-24-288-00	MISCELLANEOUS	270.55	400.00	400.00
10-24-290-12	FIMP COP DEBT SERVICE	.00	.00	258.00
10-24-299-00	DANGEROUS STRUCTURES	16,431.24	25,000.00	60,000.00
	TOTAL INSPECTION/CODE	272,281.80	235,574.00	310,159.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	PARK FUND			
	REVENUE			
12-60-300-00	REAL ESTATE TAXES	84,850.58	86,500.00	86,000.00
12-60-301-00	PERSONAL PROPERTY TAXES	20,651.51	23,500.00	23,500.00
12-60-302-00	SURTAX & I.R.U. TAX	37,242.85	18,250.00	18,500.00
12-60-310-00	PILOT CNH	1,595.46	1,600.00	1,600.00
12-60-336-00	MOTOR VEHICLE SALES TAX	831.28-	.00	.00
12-60-369-00	CAPITAL IMPROVEMENT 1/8% S TAX	164,408.15	143,884.00	160,000.00
12-61-316-00	INVESTMENT INCOME	840.24	750.00	500.00
12-61-318-00	RENTALS & BASEBALL FEES	2,114.05	1,500.00	2,500.00
12-61-388-00	MISCELLANEOUS	549.87	850.00	2,500.00
12-61-390-00	MEMORIALS	.00	500.00	500.00
12-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	.00
12-61-699-00	TRANSFER FROM RESERVE	.00	.00	10,000.00
12-62-700-02	TAXABLE SALES PARK	93.04	.00	.00
	TOTAL REVENUE	311,514.47	277,334.00	305,600.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	PARK FUND			
	POOL EXPENSES			
12-40-208-00	PROFESSIONAL SERVICES	22.80	6,596.00	1,500.00
12-40-210-00	PRINTING & ADVERTISING	296.43	100.00	500.00
12-40-214-00	INSURANCE	1,002.12	600.00	550.00
12-40-215-00	STRUCTURE/SYSTEM/GROUNDS	7,469.66	5,350.00	5,000.00
12-40-220-00	ELECTRICITY/WATER/SEWER	13,165.62	8,000.00	10,000.00
12-40-222-00	HEATING - GAS	510.36	603.00	600.00
12-40-223-00	DEPARTMENT/OFFICE SUPPLIES	.00	.00	.00
12-40-251-00	CHEMICALS	4,804.37	5,000.00	6,000.00
12-40-270-00	PROPERTY REASSESSMENT COSTS	1,027.11	1,534.00	1,000.00
12-40-275-00	CAPITAL PROJECTS	.00	11,062.00	.00
12-40-288-00	MISCELLANEOUS	4,288.81	1,329.00	1,000.00
12-40-290-00	POOL MANAGERMENT FEE	10,000.00	15,000.00	15,000.00
	TOTAL POOL	42,587.28	55,174.00	41,150.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	PARK FUND			
	PARK EXPENSES			
12-41-101-00	SALARIES	64,800.24	48,262.00	74,385.00
12-41-102-00	OVERTIME	849.87	187.00	1,500.00
12-41-104-00	F.I.C.A.	4,545.70	3,297.00	5,767.00
12-41-105-00	GROUP MEDICAL	6,913.40	6,104.00	7,127.00
12-41-107-00	LAGERS	5,608.83	4,191.00	9,875.00
12-41-109-00	VISION INSURANCE	250.32	219.00	275.00
12-41-110-00	EMPLOYEE UNIFORM EXPENSE	509.58	739.00	600.00
12-41-208-00	PROFESSIONAL SERVICES	13,445.40	10,545.00	5,000.00
12-41-209-00	TRAVEL/TRAINING/EDUCATION	701.07	930.00	1,000.00
12-41-210-00	PRINTING & ADVERTISING	278.68	250.00	500.00
12-41-211-00	SUBSCRIPTIONS/MEMBERSHIPS	1,075.50	1,664.00	1,200.00
12-41-214-00	INSURANCE	12,636.60	5,000.00	5,000.00
12-41-215-00	STRUCTURE/SYSTEM/GROUNDS	57,159.86	26,777.00	30,000.00
12-41-216-00	EQUIPMENT MAINTENANCE	7,562.76	4,087.00	2,500.00
12-41-219-00	TELEPHONE	2,261.23	2,228.00	2,500.00
12-41-220-00	ELECTRIC/WATER/SEWER	13,968.61	17,069.00	18,000.00
12-41-222-00	HEATING - GAS	1,190.60	990.00	1,200.00
12-41-223-00	DEPARTMENT/OFFICE SUPPLIES	855.01	1,433.00	1,000.00
12-41-224-00	POSTAGE	.00	.00	100.00
12-41-226-00	GASOLINE & OIL	3,946.32	1,234.00	6,000.00
12-41-228-00	HARDWARE & HAND TOOLS	951.52	150.00	1,000.00
12-41-240-00	REC PARK LIGHT TRANS ELECTRIC	.00	4,083.00	4,083.00
12-41-275-00	CAPITAL PROJECTS	14,642.09	76,400.00	84,000.00
12-41-275-12	2014 FIMP CAPITAL PROJECT	2,677.00	.00	.00
12-41-276-00	GREEN MEMORIAL RECREATION PARK	12,462.39	.00	.00
12-41-288-00	MISCELLANEOUS	97.75	312.00	500.00
12-41-290-00	TRANSFER TO RESERVE	.00	.00	.00
12-41-290-12	FIMP COP DEBT SERVICE	.00	398.00	676.00
	TOTAL PARK	229,390.33	216,549.00	263,788.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	BAND FUND			
	REVENUE			
13-60-300-00	REAL ESTATE TAXES	48,503.06	49,500.00	49,000.00
13-60-301-00	PERSONAL PROPERTY TAXES	11,798.52	13,000.00	13,000.00
13-60-302-00	SURTAX & I.R.U. TAX	19,862.84	10,000.00	10,000.00
13-60-310-00	PILOT CNH	911.98	900.00	900.00
13-61-316-00	INVESTMENT INCOME	493.94	400.00	400.00
13-61-360-00	DONATIONS	250.00	.00	.00
13-61-388-00	MISCELLANEOUS	13.77	50.00	50.00
13-61-699-00	TRANSFER FROM RESERVE	.00	.00	24,000.00
	TOTAL REVENUE	81,834.11	73,850.00	97,350.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	BAND FUND			
	EXPENSES			
13-00-201-00	CONTRACT SERVICES	60,000.00	60,000.00	70,000.00
13-00-208-00	PROFESSIONAL SERVICES	591.27	600.00	20,500.00
13-00-209-00	TRAVEL/TRAINING/EDUCATION	.00	.00	300.00
13-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
13-00-211-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00
13-00-214-00	INSURANCE	471.59	500.00	550.00
13-00-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	3,100.00
13-00-220-00	ELECTRICITY/WATER/SEWER	143.79	140.00	140.00
13-00-223-00	OFFICE SUPPLIES	.00	400.00	450.00
13-00-224-00	RENT EXPENSE	.00	.00	.00
13-00-270-00	PROPERTY REASSESSMENT COSTS	547.80	600.00	600.00
13-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00
13-00-288-00	MISCELLANEOUS	845.31	750.00	950.00
	TOTAL EXPENSE	62,599.76	62,990.00	96,590.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	LIBRARY FUND			
	REVENUE			
14-60-300-00	REAL ESTATE TAXES	97,007.60	98,674.00	98,000.00
14-60-301-00	PERSONAL PROPERTY TAXES	23,607.71	25,497.00	26,000.00
14-60-302-00	SURTAX & I.R.U. TAX	42,208.56	20,718.00	17,000.00
14-60-310-00	PILOT CNH	1,823.99	1,785.00	1,800.00
14-61-316-00	INVESTMENT INCOME	195.94	157.00	200.00
14-61-319-00	STATE AID	9,020.55	1,312.00	1,500.00
14-61-320-00	STATE GRANT FUNDS	7,346.82	15,000.00	6,000.00
14-61-325-00	STATE ENTERTAINMENT/ACTIVITY	1,031.38	2,007.00	2,000.00
14-61-326-00	WALMART COMM. GRANT REVENUE	.00	.00	1,000.00
14-61-373-00	CONTRIBUTIONS	.00	500.00	500.00
14-61-374-00	MEMORIAL CONTRIBUTIONS	.00	.00	.00
14-61-380-00	TRANSFER FROM RESERVE	.00	18,787.00	.00
14-61-388-00	MISCELLANEOUS	9,739.91	8,000.00	8,000.00
14-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	.00
	TOTAL REVENUE	191,982.46	192,437.00	162,000.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	LIBRARY FUND			
	EXPENSES			
14-00-101-00	SALARIES	70,763.92	75,000.00	78,000.00
14-00-104-00	F.I.C.A.	4,818.90	5,000.00	6,000.00
14-00-105-00	GROUP MEDICAL	8,950.48	9,000.00	9,000.00
14-00-109-00	VISION INSURANCE	243.00	200.00	213.00
14-00-208-00	PROFESSIONAL/CONTRACT SERVICES	10,336.68	4,000.00	5,000.00
14-00-213-00	LIBRARY TECHNOLOGY SERVICES	.00	1,200.00	1,000.00
14-00-214-00	INSURANCE	6,629.64	6,745.00	6,745.00
14-00-215-00	STRUCTURE/SYSTEMS/GROUNDS	5,671.87	4,500.00	4,000.00
14-00-219-00	TELEPHONE	703.78	900.00	1,000.00
14-00-220-00	ELECTRIC/WATER/SEWER	5,387.30	4,000.00	4,000.00
14-00-222-00	HEATING - GAS	3,638.45	2,500.00	3,500.00
14-00-223-00	DEPARTMENT/OFFICE SUPPLIES	4,546.56	5,500.00	5,000.00
14-00-224-00	POSTAGE	.00	.00	.00
14-00-225-00	CHILDREN & PROGRAM SERVICES	.00	1,000.00	.00
14-00-230-00	BOOKS PURCHASED	18,172.47	15,000.00	15,942.00
14-00-235-00	PERIODICALS	329.70	4,200.00	3,000.00
14-00-240-00	AUDIOVISUALS	4,441.00	4,500.00	4,500.00
14-00-270-00	PROPERTY REASSESSMENT COST	1,164.06	1,738.00	1,800.00
14-00-275-00	CAPITAL PROJECTS	.00	24,354.00	.00
14-00-275-12	2014 FIMP CAPITAL PROJECT	64,608.00	.00	.00
14-00-280-00	GRANT FUND EXPENSES	10,632.22	13,800.00	5,000.00
14-00-288-00	MISCELLANEOUS	3,409.83	4,500.00	3,500.00
14-00-290-12	FIMP COP DEBT SERVICE	.00	4,800.00	4,800.00
14-00-299-00	TRANSFER TO RESERVE	.00	.00	.00
	TOTAL EXPENSES	224,447.86	192,437.00	162,000.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	MUNICIPAL FIRE TAX IMPROVEMENT			
	REVENUES			
30-61-316-00	INTEREST INCOME	.00	.00	500.00
30-61-367-00	SALES TAX REVENUE	.00	.00	240,000.00
30-61-388-00	MISCELLANEOUS REVENUE	.00	.00	.00
	TOTAL REVENUES	.00	.00	240,500.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	MUNICIPAL FIRE TAX IMPROVEMENT			
	EXPENSES			
30-00-208-00	PROFESSIONAL SERVICES	.00	.00	.00
30-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
30-00-273-00	EQUIPMENT PURCHASE	.00	.00	.00
30-00-275-00	CAPITAL PROJECTS	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	STORM WATER IMPROVEMENT FUND REVENUES			
40-61-316-00	INTEREST INCOME	93.69	.00	150.00
40-61-316-01	COP SERIES 2012A INTEREST INC	50.30	.00	75.00
40-61-330-00	STATE OF MO - FEMA REIMBURSE	.00	.00	.00
40-61-367-00	STORM WATER SALES TAX REVENUE	328,403.17	.00	320,000.00
	TOTAL REVENUES	328,547.16	.00	320,225.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	STORM WATER IMPROVEMENT FUND EXPENSES			
40-00-208-00	PROFESSIONAL SERVICES	11,329.40	.00	6,000.00
40-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
40-00-235-00	STORM WATER MAINTENANCE	.00	.00	5,000.00
40-00-275-00	CAPITAL IMPROVEMENTS	189,260.44	20,000.00	.00
40-00-290-00	STORM WATER DEBT SERVICE	100,000.00	.00	105,000.00
40-00-291-00	STORM WATER INTEREST EXPENSE	93,587.50	.00	91,587.00
40-00-293-00	DEBT ISSUE COSTS	1,007.00	.00	1,200.00
	TOTAL EXPENSES	395,184.34	20,000.00	208,787.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	TRANSPORTATION IMPROVEMENT REVENUES			
50-61-316-00	INTEREST INCOME	4,927.17	.00	3,000.00
50-61-316-01	TRANSPORTATION 2012B INTEREST	3.85	.00	25.00
50-61-367-00	TRANSPORTATION IMPR. SALES TAX	656,804.52	.00	620,000.00
50-61-399-00	TRANSFER FROM RESERVE	.00	710,750.00	.00
	TOTAL REVENUES	661,735.54	710,750.00	623,025.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	TRANSPORTATION IMPROVEMENT EXPENSES			
50-00-208-00	PROFESSIONAL SERVICES	402.00	.00	.00
50-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
50-00-235-00	IMPROVEMENT MAINTENANCE	.00	.00	.00
50-00-275-00	CAPITAL IMPROVEMENT	52,841.22	1,218,499.00	566,350.00
50-00-290-00	TRANSPORTATION IMPROVE DEBT	45,000.00	.00	45,000.00
50-00-291-00	TRANSPORTATION INTEREST EXP	11,375.12	.00	10,475.00
50-00-293-00	DEBT ISSUE COSTS	1,007.00	.00	1,200.00
	TOTAL EXPENSES	110,625.34	1,218,499.00	623,025.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	TIF / TIF SPECIAL ALLOCATION REVENUES			
63-00-316-00	INVESTMENT INCOME	11.37	.00	25.00
63-00-400-00	TRANSFER FROM RESERVE	.00	.00	.00
	SUBTOTAL TIF REVENUES	11.37	.00	25.00
	ORSCHELN PROJECT			
63-67-300-03	DEKALB CO - RE TAX ORSCHELNS	18,526.08	17,739.00	17,940.00
63-67-305-03	DEKALB CO GENERAL ORSCHELNS	4,724.20	4,724.00	3,400.00
63-67-310-03	DEKALB CO CAPITAL PROJ ORSCHEL	4,724.20	4,724.00	3,400.00
63-67-315-03	CITY OF CAMERON GENERAL ORSCHE	9,448.39	10,200.00	6,800.00
63-67-320-03	CITY OF CAMERON RE PROP ORSCHE	3,956.89	4,000.00	4,000.00
63-67-325-03	DAVIESS-DEKALB REGION JAIL CAP	4,724.20	5,100.00	3,400.00
	SUBTOTAL ORSCHELN PROJECT	46,103.96	46,487.00	38,940.00
	GASPAROVIC PROJECT			
63-68-300-03	DEKALB CO TIF RE TAX GASPAROVI	4,215.66	4,000.00	4,000.00
63-68-320-03	CITY OF CAMERON TIF RE PROPERT	900.39	922.00	875.00
63-68-387-00	REIMBURSEMENT GASPAROVIC PROJ	.00	.00	.00
	SUBTOTAL GASPAROVIC PROJECT	5,116.05	4,922.00	4,875.00
	MANION PROJECT			
63-72-387-00	REIMBURSEMENT MANION PROJECT	.00	.00	.00
	SUBTOTAL MANION PROJECT	.00	.00	.00
	TOTAL REVENUES	51,231.38	51,409.00	43,840.00

CITY OF CAMERON

		LYR ACTUAL 2014-2015	EST YR END 2015-2016	NEW BUDGET 2016-2017
	TIF / TIF SPECIAL ALLOCATION EXPENSES			
63-10-208-00	PROFESSIONAL SERVICES	.00	.00	.00
63-10-210-00	PRINTING & ADVERTISING	.00	15.00	15.00
63-10-288-00	MISCELLANEOUS	.00	.00	.00
	SUBTOTAL CROSSROADS	.00	15.00	15.00
	MANION PROJECT EXPENSE			
63-26-208-00	PROFESSIONAL SERVICES MANION	4,400.00	.00	.00
63-26-210-00	PRINTING & ADVERTISING MANION	.00	.00	.00
63-26-288-00	MISCELLANEOUS EXPENSE MANION	.00	.00	.00
	SUBTOTAL MANION PROJECT EXPENS	4,400.00	.00	.00
	ORSCHELN'S DEVELOPMENT EXP			
63-28-208-00	PROFESSIONAL SERVICE ORSCHELN	.00	.00	.00
63-28-210-00	PRINTING & ADVERTISING ORSCHLN	.00	.00	.00
63-28-291-00	ORSCHELNS DEBT SERVICE PAYMENT	46,103.96	46,104.00	38,950.00
	SUBTOTAL ORSCHELN'S DEVELOP	46,103.96	46,104.00	38,950.00
	GASPAROVIC PROJECT EXPENSE			
63-33-208-00	PROFESSIONAL SERV GASPAROVIC	.00	.00	.00
63-33-210-00	PRINTING & ADVERT. GASPAROVIC	.00	.00	.00
63-33-288-00	MISCELLANEOUS EXP GASPAROVIC	.00	.00	.00
63-33-291-00	GASPAROVIC DEBT SERVICE PAYMT	5,116.05	4,959.00	4,875.00
	SUBTOTAL GASPAROVIC PROJECT	5,116.05	4,959.00	4,875.00
	TOTAL EXPENSES	55,620.01	51,078.00	43,840.00