

Resolution 2019-26

**A RESOLUTION FOR THE CITY OF CAMERON, MISSOURI
APPROVING BUDGET ADJUSTMENT THREE (3) FOR THE BUDGET
YEAR OF OCTOBER 1, 2018 TO SEPTEMBER 30, 2019**

WHEREAS, RSMo 67.030 authorizes the governing body to revise budget limits as the need arises; and

WHEREAS, the intent of the budget adjustment is to maintain sound fiscal control over expenditures and transfers; and

WHEREAS, budget amendments provide greater transparency of fund expenditures.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CAMERON, MISSOURI, the Mayor and City Council for the City of Cameron hereby adopt Budget Adjustment Three (3) for the 2018-2019 budget year providing the limits for revenues and expenses of various City funds as per appropriation schedules, which are attached hereto and incorporated herein by this reference.

Passed and approved this 3rd day of September 2019.



ATTEST:


City Clerk


Mayor Darlene Breckenridge



Budget Summary

	ORIGINAL BUDGET			ADJUSTED BALANCE			DIFFERENCE	CAPITAL PROJECTS
	2018 - 2019	Adjustment #1	Adjustment #2	Adjustment #3	2018 - 2019			
SOLID WASTE								
Revenue	\$ 360,800	\$ -	\$ -	\$ 13,300	\$ 374,100			
Expense	\$ 390,327	\$ -	\$ 6,500	\$ 1,400	\$ 398,227	\$ (24,127)	\$ 12,000	
AIRPORT								
Revenue	\$ 545,750	\$ -	\$ -	\$ 3,100	\$ 548,850			
Expense	\$ 545,750	\$ -	\$ 2,300	\$ 1,400	\$ 549,450	\$ (600)	\$ 380,000	
ELECTRIC								
Revenue	\$ 7,984,973	\$ 10,000	\$ 6,350	\$ 22,500	\$ 8,023,823			
Expense								
ADMINISTRATION	\$ 496,501	\$ 7,319	\$ -	\$ 3,500	\$ 507,320			
DEBT SERVICE	\$ 108,943	\$ -	\$ -	\$ -	\$ 108,943			
PRODUCTION	\$ 5,676,866	\$ -	\$ -	\$ 4,900	\$ 5,681,766			
DISTRIBUTION	\$ 1,694,945	\$ -	\$ -	\$ (9,000)	\$ 1,685,945			
	<u>\$ 7,977,255</u>				<u>\$ 7,983,974</u>	\$ 39,849	\$ 250,000	
WATER								
Revenue	\$ 2,588,219	\$ 50,000	\$ -	\$ 6,500	\$ 2,644,719			
Expense								
ADMINISTRATION	\$ 296,126	\$ 7,319	\$ -	\$ 500	\$ 303,945			
PRODUCTION	\$ 1,213,932	\$ -	\$ 179,000	\$ (1,500)	\$ 1,391,432			
DISTRIBUTION	\$ 665,461	\$ -	\$ -	\$ 3,000	\$ 668,461			
DEBT SERVICE	\$ 530,130	\$ -	\$ -	\$ -	\$ 530,130			
	<u>\$ 2,705,649</u>				<u>\$ 2,893,968</u>	\$ (249,249)	\$ 410,000	
SEWER								
Revenue	\$ 2,182,150	\$ 7,700	\$ -	\$ 1,500	\$ 2,191,350			
Expense								
ADMINISTRATION	\$ 451,842	\$ 7,140	\$ -	\$ 500	\$ 459,482			
TREATMENT	\$ 750,766	\$ -	\$ -	\$ (11,500)	\$ 739,266			
COLLECTION	\$ 978,369	\$ -	\$ -	\$ (2,250)	\$ 976,119			
DEBT SERVICE	\$ 390,017	\$ -	\$ -	\$ 2,900	\$ 392,917			
	<u>\$ 2,570,994</u>				<u>\$ 2,567,784</u>	\$ (376,434)	\$ 550,000	
GENERAL FUND								
TAX REVENUE	\$ 663,143	\$ 23,000	\$ -	\$ 3,500	\$ 689,643			
REVENUE	\$ 4,063,331	\$ 32,500	\$ 21,450	\$ 65,769	\$ 4,183,050			
CEMETERY	\$ 7,520	\$ -	\$ -	\$ -	\$ 7,520			
	<u>\$ 4,733,994</u>				<u>\$ 4,880,213</u>			
Expense								
ADMINISTRATION	\$ 999,355	\$ -	\$ 17,600	\$ 14,700	\$ 1,031,655			
POLICE	\$ 1,794,522	\$ 7,860	\$ -	\$ (29,254)	\$ 1,773,128			
FIRE	\$ 289,316	\$ 900	\$ -	\$ (13,425)	\$ 276,791			
STREETS	\$ 968,750	\$ -	\$ 48,500	\$ 163,250	\$ 1,180,500			
COMM DEVELOPMENT	\$ 180,995	\$ -	\$ 500	\$ 2,500	\$ 183,995			
MUNI BLDG	\$ 115,500	\$ 2,000	\$ -	\$ 11,500	\$ 129,000			
CEMETERY	\$ 32,600	\$ 100	\$ -	\$ -	\$ 32,700			
MUNI COURT	\$ 70,050	\$ -	\$ (7,000)	\$ -	\$ 63,050			
CODE ENFORCEMENT	\$ 366,700	\$ -	\$ -	\$ (100)	\$ 366,600			
	<u>\$ 4,817,788</u>				<u>\$ 5,037,419</u>	\$ (157,206)	\$ 150,000	
PARK								
Revenue	\$ 296,800	\$ 14,500	\$ -	\$ 152,800	\$ 464,100			
Expense								
POOL	\$ 60,200	\$ -	\$ 500	\$ 700	\$ 61,400			
PARK	\$ 176,190	\$ 6,000	\$ -	\$ 151,600	\$ 333,790			
	<u>\$ 236,390</u>				<u>\$ 395,190</u>	\$ 68,910	\$ 6,000	
BAND								
Revenue	\$ 112,250	\$ 3,000	\$ -	\$ -	\$ 115,250			
Expense	\$ 112,250	\$ -	\$ -	\$ -	\$ 112,250	\$ 3,000		
LIBRARY								
Revenue	\$ 183,050	\$ 8,330	\$ 5,898	\$ 12,897	\$ 210,175			
Expense	\$ 183,050	\$ 8,330	\$ 5,834	\$ 15,523	\$ 212,737	\$ (2,562)		
MUNICIPAL FIRE IMPROVEMENT								
Revenue	\$ 352,750	\$ -	\$ 96,250	\$ 28,500	\$ 477,500			
Expense	\$ 351,926	\$ -	\$ 96,000	\$ 28,000	\$ 475,926	\$ 1,574	\$ 200,000	
STORM WATER								
Revenue	\$ 496,200	\$ -	\$ -	\$ 650	\$ 496,850			
Expense	\$ 496,200	\$ -	\$ -	\$ -	\$ 496,200	\$ 650	\$ 300,000	
TRANSPORTATION IMPROVEMENTS								
Revenue	\$ 958,200	\$ -	\$ -	\$ 3,000	\$ 961,200			
Expense	\$ 958,200	\$ -	\$ -	\$ 1,000	\$ 959,200	\$ 2,000	\$ 900,000	
TIF/Special								
Revenue	\$ 54,425	\$ -	\$ -	\$ -	\$ 54,425			
Expense	\$ 54,425	\$ -	\$ -	\$ -	\$ 54,425	\$ -		
TOTAL	Revenue Total							
	\$20,849,561	\$149,030	\$129,948	\$314,016	\$21,442,555	(\$694,195)		
	Expense Total							
	\$21,400,204	\$46,968	\$349,734	\$339,844	\$22,136,750			

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
SOLID WASTE FUND							
<u>REVENUE</u>							
	05-50-414-00	Penalties	5,000	6,000	1,000		
	05-61-316-00	Investment Income	100	400	300		
	05-61-320-00	Grant Fund Revenue	0	12,000	12,000		
		TOTAL SOLID WASTE REVENUE ADJ	5,100	18,400	13,300		
<u>EXPENSE</u>							
	05-00-208-00	Professional Services	6,500	5,000	-1,500		
	05-00-214-00	Insurance	1,300	1,800	500		
	05-00-215-00	Structure/Systems/Grounds	6,000	9,400	3,400		
	05-00-226-00	Fuel	1,800	2,800	1,000		
	05-00-253-00	ROW/Sidewalk Collection	7,000	5,000	-2,000		
		TOTAL SOLID WASTE EXPENSE ADJ	22,600	24,000	1,400		
		SOLID WASTE FUND ADJUSTMENT				1,400	13,300
AIRPORT FUND (GENERAL)							
<u>REVENUE</u>							
	06-61-340-00	House Rental	6,600	9,700	3,100		
		TOTAL AIRPORT REVENUE ADJ	6,600	9,700	3,100		
<u>EXPENSE</u>							
	06-00-208-00	Professional Services	6000	7700	1,700		
	06-00-209-00	Travel/Training/Education	100	400	300		
	06-00-214-00	Insurance	12000	9200	-2,800		
	06-00-215-00	Structure/Systems/Grounds	15000	14000	-1,000		
	06-00-220-00	Electricity/Water/Sewer	5000	6000	1,000		
	06-00-222-00	Heating - Gas	4,300	6,500	2,200		
		TOTAL AIRPORT EXPENSE ADJ	42,400	43,800	1,400		
		AIRPORT FUND ADJUSTMENT				1,400	3,100
ELECTRIC FUND							
<u>REVENUE</u>							
	07-61-316-00	Investment Income	10,000	12,000	2,000		
	07-61-433-00	Capital Credits	30,000	47,500	17,500		
	07-61-488-00	Miscellaneous Revenue	20,000	23,000	3,000		
		TOTAL ELECTRIC REVENUE ADJ	60,000	82,500	22,500		
<u>EXPENSE</u>							
ADMINISTRATION	07-10-214-00	Insurance	3,300	4,800	1,500		
	07-10-288-00	Miscellaneous	1,000	3,000	2,000		
PRODUCTION	07-31-105-00	Group Medical	3,500	4,400	900		
	07-31-214-00	Insurance	25,000	29,000	4,000		
DISTRIBUTION	07-32-214-00	Insurance	44,000	31,000	-13,000		
	07-32-222-00	Heating - Gas	8,000	12,000	4,000		
		TOTAL ELECTRIC EXPENSE ADJ	84,800	84,200	-600		
		ELECTRIC FUND ADJUSTMENT				-600	22,500
WATER FUND							
<u>REVENUE</u>							
	08-61-316-00	Investment Income	5,500	9,000	3,500		
	08-61-517-00	Water Tap Fees	6,500	9,500	3,000		
		TOTAL WATER REVENUE ADJ	12,000	18,500	6,500		
<u>EXPENSE</u>							
ADMINISTRATION	08-10-214-00	Insurance	1,200	1,700	500		
PRODUCTION	08-20-105-00	Group Medical	27,500	35,000	7,500		
	08-20-214-00	Insurance	38,500	44,500	6,000		
	08-20-215-00	Structure/Systems/Grounds	90,000	102,000	12,000		
	08-20-220-00	Electric/Water/Sewer	170,000	160,000	-10,000		
	08-20-251-00	Chemicals	300,000	288,000	-12,000		
	08-20-260-00	Water Tower Maintenance	55,287	50,287	-5,000		
DISTRIBUTION	08-21-215-00	Insurance	8,500	11,500	3,000		
		TOTAL WATER EXPENSE ADJ	690,987	692,987	2,000		
		WATER FUND ADJUSTMENT				2,000	6,500

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
SEWER FUND							
REVENUE							
	09-61-688-00	Miscellaneous	3,500	7,500	4,000		
	09-62-700-00	Taxable Sales	1,500	3,000	1,500		
		TOTAL SEWER REVENUE ADJ	1,500	3,000	1,500		
EXPENSE							
ADMINISTRATION	09-10-214-00	Insurance	1,800	2,300	500		
TREATMENT	09-19-214-00	Insurance	40,000	27,000	-13,000		
	09-19-216-00	Equipment Maintenance	15,000	16,500	1,500		
COLLECTION	09-21-214-00	Insurance	14,000	11,000	-3,000		
	09-21-228-00	Hardware & Hand Tools	250	1,000	750		
DEBT SERVICE	09-23-290-06	2016 COP Agent / Admin Fees	0	2,600	2,600		
	09-23-293-06	2014 COP Agent / Admin Fees	1,000	1,300	300		
		TOTAL SEWER EXPENSE ADJ	72,050	61,700	-10,350		
		SEWER FUND ADJUSTMENT				-10,350	1,500
GENERAL FUND							
REVENUE							
	10-60-307-00	Interest on Delinquent Taxes	7,500	11,000	3,500		
	10-61-313-00	Door to Door License Revenue	0	300	300		
	10-61-314-00	Dog Licenses	15,000	22,000	7,000		
	10-61-315-00	Building Permits	24,000	34,000	10,000		
	10-61-316-00	Investment Income	8,000	10,000	2,000		
	10-61-326-00	MO DNR Multi Use Trails	0	8,000	8,000		
	10-61-329-00	MO SEMA Funds Orange St 2015	0	4,369	4,369		
	10-61-332-00	Dispatch Service	28,000	33,000	5,000		
	10-61-351-00	Dog Adoption Fees	12,000	6,000	-6,000		
	10-61-352-00	ATV Off Road Golf Cart Permits	1,500	2,000	500		
	10-61-359-00	Right of Way Permit Fee	60,000	65,000	5,000		
	10-61-388-00	Miscellaneous Police	1,000	1,500	500		
	10-61-388-02	Miscellaneous Fire	12,500	36,000	23,500		
	10-61-392-00	Special Events Donations	1,500	4,100	2,600		
	10-61-400-00	Code Nuisance Revenue	6,000	9,000	3,000		
		TOTAL GENERAL REVENUE ADJ	177,000	246,269	69,269		

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
EXPENSE							
ADMINISTRATION	10-10-208-00	Professional Services	175,000	190,000	15,000		
	10-10-209-00	Travel/Training/Education	17,000	21,500	4,500		
	10-10-214-00	Insurance	10,000	14,200	4,200		
	10-10-216-00	Equipment Maintenance	28,000	9,000	-19,000		
	10-10-223-00	Office Supplies	20,000	24,000	4,000		
	10-10-224-00	Postage	27,500	29,000	1,500		
	10-10-231-00	Data Tech / GIS	31,000	37,500	6,500		
	10-10-255-00	Community Function/Partnership	19,000	20,500	1,500		
	10-10-273-00	Equipment Purchase	10,000	7,000	-3,000		
	10-10-288-00	Miscellaneous	2,500	3,000	500		
	10-10-292-00	TIF Special Allocation Orschelns	11,000	10,000	-1,000		
POLICE	10-11-208-00	Professional Services	35,000	37,000	2,000		
	10-11-214-00	Insurance	85,000	55,000	-30,000		
	10-11-215-00	Structure/Systems/Grounds	12,000	17,000	5,000		
	10-11-227-00	Wearing Apparel	10,000	13,000	3,000		
	10-11-250-00	Investigations	2,500	3,500	1,000		
	10-11-275-00	Capital Projects	29,000	26,000	-3,000		
	10-11-275-07	K-9 SUV Lease	7,254	0	-7,254		
FIRE	10-12-106-00	City Retirement Contribution	4,450	8,300	3,850		
	10-12-107-00	Lagers	1,275	2,000	725		
	10-12-214-00	Insurance	39,000	20,000	-19,000		
	10-12-215-00	Structure/Systems/Grounds	5,000	6,500	1,500		
	10-12-216-00	Equipment Maintenance	12,000	10,000	-2,000		
	10-12-217-00	Vehicle Maintenance	12,000	8,500	-3,500		
	10-12-273-00	Equipment/Vehicle Replacement	19,000	26,000	7,000		
	10-12-288-00	Miscellaneous Expense	3,000	1,000	-2,000		
STREETS	10-13-214-00	Insurance	45,000	26,000	-19,000		
	10-13-218-00	Street Improvement Contract	150,000	300,000	150,000		
	10-13-219-00	Telephone	1,800	2,500	700		
	10-13-227-00	Wearing Apparel	3,000	3,150	150		
	10-13-273-00	Equipment/Vehicle Purchase	1,600	10,000	8,400		
	10-13-275-12	Capital Project Orange St CDBG	0	15,000	15,000		
	10-13-275-13	Walnut/Grand Sidewalk	0	8,000	8,000		
COMMUNITY DEVEL	10-15-208-00	Professional Services	51,500	55,000	3,500		
	10-15-214-00	Insurance	2,000	0	-2,000		
	10-15-220-00	US 36 CID	0	1,000	1,000		
MUNICIPAL BLDGS	10-16-212-00	Contract Janitorial Service	22,000	24,500	2,500		
	10-16-215-00	Structure/Systems/Grounds	15,000	24,000	9,000		
CODE ENFORCE	10-24-211-00	Subscriptions & Memberships	1,000	3,900	2,900		
	10-24-214-00	Insurance	10,000	11,500	1,500		
	10-24-215-00	Structure/Systems/Grounds	15,000	13,000	-2,000		
	10-24-216-00	Vehicle Maintenance	8,500	7,000	-1,500		
	10-24-226-00	Gasoline & Oil	5,000	4,000	-1,000		
					0		
		TOTAL GENERAL EXPENSE ADJ	958,879	1,108,050	149,171		
		GENERAL FUND ADJUSTMENT				149,171	69,269

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
PARK FUND							
REVENUE							
	12-61-316-00	Investment Income	500	1,100	600		
	12-61-320-00	Dog Park License	300	1,000	700		
	12-61-325-01	Sale of Real Estate	0	150,000	150,000		
	12-61-390-00	Memorials	500	2,000	1,500		
		TOTAL PARK REVENUE ADJ	1,300	154,100	152,800		
EXPENSE							
POOL	12-40-208-00	Professional Services	1,000	0	-1,000		
	12-40-214-00	Insurance	500	7,200	6,700		
	12-40-215-00	Structure/Systems/Grounds	20,000	15,000	-5,000		
PARK	12-41-214-00	Insurance	6,500	8,600	2,100		
	12-41-226-00	Gasoline & Oil	4,000	3,500	-500		
	12-41-275-00	Capital Projects	7,000	157,000	150,000		
		TOTAL PARK EXPENSE ADJ	39,000	191,300	152,300		
		PARK FUND ADJUSTMENT				152,300	152,800
BAND FUND							
REVENUE							
		TOTAL BAND REVENUE ADJ	0	0	0		
			0	0	0		
EXPENSE							
		TOTAL BAND EXPENSE ADJ	0	0	0		
		BAND FUND ADJUSTMENT				0	0
LIBRARY FUND							
REVENUE							
	14-60-300-00	Real Estate Taxes	100,180	103,423	3,243		
	14-60-301-00	Personal Property Taxes	24,955	27,595	2,640		
	14-60-302-00	SurTax & IRU Tax	36,971	34,363	-2,608		
	14-61-316-00	Investment Income	400	559	159		
	14-61-320-00	State Grant Funds	6,100	10,000	3,900		
	14-61-325-00	State Entertainment/Activity	2,000	1,818	-182		
	14-61-326-00	Walmart Grant	0	750	750		
	14-61-374-00	Memorial Contributions	0	995	995		
	14-61-380-00	Transfer from Reserve	3,000	8,000	5,000		
	14-61-388-00	Miscellaneous Revenue	9,000	8,000	-1,000		
		TOTAL LIBRARY REVENUE ADJ	182,606	195,503	12,897		
EXPENSE							
	14-00-101-00	Salaries	98,000	100,000	2,000		
	14-00-104-00	FICA	7,200	7,500	300		
	14-00-105-00	Group Medical	1,000	200	-800		
	14-00-109-00	Vision Insurance	250	300	50		
	14-00-208-00	Professional/Contracted Services	5,000	7,000	2,000		
	14-00-213-00	Library Technology Service	500	1,200	700		
	14-00-214-00	Insurance	10,500	8,500	-2,000		
	14-00-215-00	Structure/Systems/Grounds	3,500	5,000	1,500		
	14-00-219-00	Telephone/Internet	1,300	1,750	450		
	14-00-220-00	Electric/Water/Sewer	5,500	6,200	700		
	14-00-222-00	Heating - Gas	3,500	3,300	-200		
	14-00-223-00	Department/Office Supplies	5,500	5,750	250		
	14-00-225-00	Children & Program Services	1,000	1,750	750		
	14-00-230-00	Books Purchased	9,930	15,000	5,070		
	14-00-240-00	Audiovisuals	4,500	5,000	500		
	14-00-270-00	Property Reassessment Costs	1,500	1,398	-102		
	14-00-275-00	Capital Projects	8,000	7,991	-9		
	14-00-280-00	Grant Fund Expenses	4,500	9,364	4,864		
	14-00-288-00	Miscellaneous	3,000	2,500	-500		
		TOTAL LIBRARY EXPENSE ADJ	174,180	189,703	15,523		
		LIBRARY FUND ADJUSTMENT				15,523	12,897

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
MUNICIPAL FIRE IMPROVEMENT FUND							
<u>REVENUE</u>							
	30-61-316-00	Investment Income	1,000	1,500	500		
	30-61-390-00	Transfer From Reserve	126,000	154,000	28,000		
		TOTAL MUNICIPAL FIRE IMPROVE. REVENUE ADJ	127,000	155,500	28,500		
<u>EXPENSE</u>							
	30-00-275-00	Capital Projects	296,000	324,000	28,000		
		TOTAL MUNICIPAL FIRE IMPROVE. EXPENSE ADJ	296,000	324,000	28,000		
		MUNICIPAL FIRE IMPROVEMENT FUND ADJUSTMENT				28,000	28,500
STORM WATER IMPROVEMENT FUND							
<u>REVENUE</u>							
	40-61-316-00	Investment Income	350	1,000	650		
		TOTAL STORM WATER IMPROVE. REVENUE ADJ	350	1,000	650		
<u>EXPENSE</u>							
	40-00-290-00	Storm Water Debt Service	105,000	110,000	5,000		
	40-00-291-00	Storm Water Interest Expense	90,000	85,000	-5,000		
		TOTAL STORM WATER IMPROVE. EXPENSE ADJ	195,000	195,000	0		
		STORM WATER IMPROVEMENT FUND ADJUSTMENT				0	650
TRANSPORTATION IMPROVEMENT FUND							
<u>REVENUE</u>							
	50-61-316-00	Investment Income	1,000	4,000	3,000		
		TOTAL STREET IMPROVEMENT REVENUE ADJ	1,000	4,000	3,000		
<u>EXPENSE</u>							
	50-00-290-00	Transportation Improve Debt Service	45,000	50,000	5,000		
	50-00-291-00	Transportation Improve Interest	10,000	6,000	-4,000		
		TOTAL STREET IMPROVEMENT EXPENSE ADJ	55,000	56,000	1,000		
		TRANSPORTATION IMPROVEMENT FUND ADJUSTMENT				1,000	3,000
		BUDGET ADJUSTMENT #3				339,844	314,016

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
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Notes/Comments:

Solid Waste:

	05-50-414-00	Penalties estimate					
	05-61-316-00	Investment Income adjust to actual					
	05-61-320-00	Grant Fund Revenue from Household Hazardous Waste Trailer					
	05-00-208-00	Professional Services allocate funds to cover normal expenses					
	05-00-214-00	Insurance allocate funds to cover normal expenses					
	05-00-215-00	Structure/Systems/Grounds allocate funds to cover normal expenses					
	05-00-226-00	Fuel allocate funds to cover normal expenses					
	05-00-253-00	ROW/Sidewalk Collection allocate funds to cover normal expenses					

Airport:

	06-61-340-00	House Rental record rent that was paid in advance					
	06-00-208-00	Professional Services allocate funds to cover normal expenses					
	06-00-209-00	Travel/Training/Education allocate funds to cover normal expenses					
	06-00-214-00	Insurance reduce insurance allocation					
	06-00-215-00	Structure/Systems/Grounds allocate funds to cover normal expenses					
	06-00-220-00	Electricity/Water/Sewer allocate funds to cover normal expenses					
	06-00-222-00	Heating - Gas adjust for gas used during last heating season and 2019 pre-pay on hangars					

Electric:

	07-61-316-00	Investment Income slight increase in rates					
	07-61-433-00	Capital Credits received from Platte Clay Electric Coop					
	07-61-488-00	Miscellaneous Revenue adjust for actual receipts					

ADMINISTRATION

	07-10-214-00	Insurance adjust for new allocation components					
	07-10-288-00	Miscellaneous allocate funds to cover normal expenses					

PRODUCTION

	07-31-105-00	Group Medical adjust for number of employees using insurance					
	07-31-214-00	Insurance adjust for new allocation components					

DISTRIBUTION

	07-32-214-00	Insurance adjust for new allocation components					
	07-32-222-00	Heating - Gas adjust for gas used during last heating season and 2019 pre-pay on warehouse					

WATER FUND

	08-61-316-00	Investment Income slight increase in rates					
	08-61-517-00	Water Tap Fees increase in activity					

ADMINISTRATION

	08-10-214-00	Insurance adjust for new allocation components					
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PRODUCTION

	08-20-105-00	Group Medical adjust for number of employees using insurance					
	08-20-214-00	Insurance adjust for new allocation components					
	08-20-215-00	Structure/Systems/Grounds additional improvement at reservoir related to trails					
	08-20-220-00	Electric/Water/Sewer adjust closer to actual					
	08-20-251-00	Chemicals adjust closer to actual					
	08-20-260-00	Water Tower Maintenance Beekeeper not distributed this line item					

DISTRIBUTION

	08-21-215-00	Insurance adjust for new allocation components					
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CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
SEWER FUND							
REVENUE							
	09-61-688-00	Miscellaneous adjust to actual					
	09-62-700-00	Taxable Sales adjust to actual					
ADMINISTRATION	09-10-214-00	Insurance adjust for new allocation components					
TREATMENT	09-19-214-00	Insurance adjust for new allocation components					
	09-19-216-00	Equipment Maintenance adjust closer to actual					
COLLECTION	09-21-214-00	Insurance adjust for new allocation components					
	09-21-228-00	Hardware & Hand Tools adjust closer to actual					
DEBT SERVICE	09-23-290-06	2016 COP Agent / Admin Fees adjust closer to actual					
	09-23-293-06	2014 COP Agent / Admin Fees adjust closer to actual					
General							
	10-60-307-00	Interest on Delinquent Taxes collection of taxes					
	10-61-313-00	Door to Door License Revenue fees collect					
	10-61-314-00	Dog Licenses fees collected					
	10-61-315-00	Building Permits adjust closer to actual					
	10-61-316-00	Investment Income adjust closer to actual					
	10-61-326-00	MO DNR Multi Use Trails funds expected from completion this segment of trails					
	10-61-329-00	MO SEMA Funds Orange St 2015 received from 2015					
	10-61-332-00	Dispatch Service adjust closer to actual					
	10-61-351-00	Dog Adoption Fees adjust closer to actual, change in program					
	10-61-352-00	ATV Off Road Golf Cart Permits - permits sold					
	10-61-359-00	Right of Way Permit Fee - fees collected					
	10-61-388-00	Miscellaneous Police adjust closer to actual					
	10-61-388-02	Miscellaneous Fire billings from billable accidents					
	10-61-392-00	Special Events Donations BBQ event donations					
	10-61-400-00	Code Nuisance Revenue adjust closer to actual					
ADMINISTRATION	10-10-208-00	Professional Services associational memberships (Main Street) and legal fees					
	10-10-209-00	Travel/Training/Education closer to expected actual					
	10-10-214-00	Insurance adjust for new allocation components					
	10-10-216-00	Equipment Maintenance adjust closer to actual					
	10-10-223-00	Office Supplies adjust closer to actual					
	10-10-224-00	Postage reflect increase in postage					
	10-10-231-00	Data Tech / GIS increased hosting fees / maintenance					
	10-10-255-00	Community Function/Partnership City hosting July 4th and other events					
	10-10-273-00	Equipment Purchase shelving project not completed					
	10-10-288-00	Miscellaneous adjust closer to actual					
	10-10-292-00	TIF Special Allocation Orschelns adjust closer to actual					
POLICE	10-11-208-00	Professional Services adjust closer to actual					
	10-11-214-00	Insurance adjust for new allocation components					
	10-11-215-00	Structure/Systems/Grounds adjust closer to actual					
	10-11-227-00	Wearing Apparel adjust to actual outfitting officers					
	10-11-250-00	Investigations adjust to actual					
	10-11-275-00	Capital Projects adjust to actual					
	10-11-275-07	K-9 SUV Lease - lease paid prior year					
FIRE	10-12-106-00	City Retirement Contribution increase due to longevity					
	10-12-107-00	Lagers adjust to actual					
	10-12-214-00	Insurance adjust for new allocation components					
	10-12-215-00	Structure/Systems/Grounds allocate existing funds					
	10-12-216-00	Equipment Maintenance allocate existing funds					
	10-12-217-00	Vehicle Maintenance adjust to actual					
	10-12-273-00	Equipment/Vehicle Replacement adjust to actual					
	10-12-288-00	Miscellaneous Expense adjust to actual					
STREETS	10-13-214-00	Insurance adjust for new allocation components					
	10-13-218-00	Street Improvement Contract contract for various projects/locations					
	10-13-219-00	Telephone adjust to actual					
	10-13-227-00	Wearing Apparel adjust to actual outfitting employees					
	10-13-273-00	Equipment/Vehicle Purchase mower replacement					
	10-13-275-12	Capital Project Orange St CDBG current fiscal year project design costs					
	10-13-275-13	Walnut/Grand Sidewalk current fiscal year design costs					

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #3

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
COMMUNITY DEVEL	10-15-208-00	Professional Services various project evaluation and design fees					
	10-15-214-00	Insurance adjust for new allocation components					
	10-15-220-00	US 36 CID activity on the project					
MUNICIPAL BLDGS	10-16-212-00	Contract Janitorial Service adjust to actual					
	10-16-215-00	Structure/Systems/Grounds HVAC and roof repairs					
CODE ENFORCEMENT	10-24-211-00	Subscriptions & Memberships citizen serve user fees					
	10-24-214-00	Insurance adjust for new allocation components					
	10-24-215-00	Structure/Systems/Grounds adjust closer to actual					
	10-24-216-00	Vehicle Maintenance adjust to actual					
	10-24-226-00	Gasoline & Oil adjust to actual					

Park:							
	12-61-316-00	Investment Income adjust slightly higher interest rates					
	12-61-320-00	Dog Park License licenses sold for dog park					
	12-61-325-01	Sale of Real Estate record sale of Park Valley complete					
	12-61-390-00	Memorials received donation					
POOL	12-40-208-00	Professional Services allocate for costs					
	12-40-214-00	Insurance adjust for new allocation components					
	12-40-215-00	Structure/Systems/Grounds adjust closer to actual					
PARK	12-41-214-00	Insurance adjust for new allocation components					
	12-41-226-00	Gasoline & Oil allocate for costs					
	12-41-275-00	Capital Projects purchase of property and other projects					

Band:							
		No Adjustment					

Library:							
		Adjustment of Library Budget as approved by Library Board					

Municipal Fire Improve:							
	30-61-316-00	Interest Income adjust estimate					
	30-61-390-00	Transfer From Reserve adjustment needed to align with Public Safety Building improvement					
	30-00-275-00	Capital Projects adjust for engineering and inspection					

Storm Water Improve:							
	40-61-316-00	Investment Income slightly higher interest rates					
	40-00-290-00	Storm Water Debt Service adjust to actual					
	40-00-291-00	Storm Water Interest Expense adjust to actual					

Transportation Improve:							
	50-61-316-00	Investment Income adjust closer to actual					
	50-00-290-00	Transportation Improve Debt Service adjust to actual					
	50-00-291-00	Transportation Improve Interest adjust to actual					