

**A RESOLUTION FOR THE CITY OF CAMERON, MISSOURI
APPROVING BUDGET ADJUSTMENT FOUR (4) 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 Four (4) 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 16th day of September 2019.



Mayor Darlene Breckenridge

ATTEST:



City Clerk



Budget Summary

	ORIGINAL BUDGET				ADJUSTED BALANCE				DIFFERENCE
	2018 - 2019	Adjustment #1	Adjustment #2	Adjustment #3	Adjustment #4	2018 - 2019			
SOLID WASTE									
Revenue	\$ 360,800	\$ -	\$ -	\$ 13,300	\$ 3,500	\$ 377,600			
Expense	\$ 390,327	\$ -	\$ 6,500	\$ 1,400	\$ -	\$ 398,227		\$ (20,627)	
AIRPORT									
Revenue	\$ 545,750	\$ -	\$ -	\$ 3,100	\$ -	\$ 548,850			
Expense	\$ 545,750	\$ -	\$ 2,300	\$ 1,400	\$ (12,000)	\$ 537,450		\$ 11,400	
ELECTRIC									
Revenue	\$ 7,984,973	\$ 10,000	\$ 6,350	\$ 22,500	\$ 2,000	\$ 8,025,823			
Expense									
ADMINISTRATION	\$ 496,501	\$ 7,319	\$ -	\$ 3,500	\$ 4,900	\$ 512,220			
DEBT SERVICE	\$ 108,943	\$ -	\$ -	\$ -	\$ -	\$ 108,943			
PRODUCTION	\$ 5,676,866	\$ -	\$ -	\$ 4,900	\$ 2,900	\$ 5,684,666			
DISTRIBUTION	\$ 1,694,945	\$ -	\$ -	\$ (9,000)	\$ 4,000	\$ 1,689,945			
	<u>\$ 7,977,255</u>					<u>\$ 7,995,774</u>		\$ 30,049	
WATER									
Revenue	\$ 2,588,219	\$ 50,000	\$ -	\$ 6,500	\$ -	\$ 2,644,719			
Expense									
ADMINISTRATION	\$ 296,126	\$ 7,319	\$ -	\$ 500	\$ (1,300)	\$ 302,645			
PRODUCTION	\$ 1,213,932	\$ -	\$ 179,000	\$ (1,500)	\$ (6,500)	\$ 1,384,932			
DISTRIBUTION	\$ 665,461	\$ -	\$ -	\$ 3,000	\$ 7,800	\$ 676,261			
DEBT SERVICE	\$ 530,130	\$ -	\$ -	\$ -	\$ -	\$ 530,130			
	<u>\$ 2,705,649</u>					<u>\$ 2,893,968</u>		\$ (249,249)	
SEWER									
Revenue	\$ 2,182,150	\$ 7,700	\$ -	\$ 1,500	\$ 2,000	\$ 2,193,350			
Expense									
ADMINISTRATION	\$ 451,842	\$ 7,140	\$ -	\$ 500	\$ 700	\$ 460,182			
TREATMENT	\$ 750,766	\$ -	\$ -	\$ (11,500)	\$ (6,500)	\$ 732,766			
COLLECTION	\$ 978,369	\$ -	\$ -	\$ (2,250)	\$ 5,750	\$ 981,869			
DEBT SERVICE	\$ 390,017	\$ -	\$ -	\$ 2,900	\$ -	\$ 392,917			
	<u>\$ 2,570,994</u>					<u>\$ 2,567,734</u>		\$ (374,384)	
GENERAL FUND									
TAX REVENUE	\$ 663,143	\$ 23,000	\$ -	\$ 3,500	\$ -	\$ 689,643			
REVENUE	\$ 4,063,331	\$ 32,500	\$ 21,450	\$ 65,769	\$ 63,030	\$ 4,246,080			
CEMETERY	\$ 7,520	\$ -	\$ -	\$ -	\$ -	\$ 7,520			
	<u>\$ 4,733,994</u>					<u>\$ 4,943,243</u>			
Expense									
ADMINISTRATION	\$ 999,355	\$ -	\$ 17,600	\$ 14,700	\$ 15,500	\$ 1,047,155			
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	\$ 73,000	\$ 1,253,500			
COMM DEVELOPMENT	\$ 180,995	\$ -	\$ 500	\$ 2,500	\$ 2,500	\$ 186,495			
MUNI BLDG	\$ 115,500	\$ 2,000	\$ -	\$ 11,500	\$ -	\$ 129,000			
CEMETERY	\$ 32,600	\$ 100	\$ -	\$ -	\$ (500)	\$ 32,200			
MUNI COURT	\$ 70,050	\$ -	\$ (7,000)	\$ -	\$ -	\$ 63,050			
CODE ENFORCEMENT	\$ 366,700	\$ -	\$ -	\$ (100)	\$ 1,200	\$ 367,800			
	<u>\$ 4,817,788</u>					<u>\$ 5,129,119</u>		\$ (185,876)	
PARK									
Revenue	\$ 296,800	\$ 14,500	\$ -	\$ 152,800	\$ -	\$ 464,100			
Expense									
POOL	\$ 60,200	\$ -	\$ 500	\$ 700	\$ 14,500	\$ 75,900			
PARK	\$ 176,190	\$ 6,000	\$ -	\$ 151,600	\$ 4,000	\$ 337,790			
	<u>\$ 236,390</u>					<u>\$ 413,690</u>		\$ 50,410	
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	\$ (10,898)	\$ 199,277			
Expense	\$ 183,050	\$ 8,330	\$ 5,834	\$ 15,523	\$ (13,834)	\$ 198,903		\$ 374	
MUNICIPAL FIRE IMPROVEMENT									
Revenue	\$ 352,750	\$ -	\$ 96,250	\$ 28,500	\$ -	\$ 477,500			
Expense	\$ 351,926	\$ -	\$ 96,000	\$ 28,000	\$ -	\$ 475,926		\$ 1,574	
STORM WATER									
Revenue	\$ 496,200	\$ -	\$ -	\$ 650	\$ -	\$ 496,850			
Expense	\$ 496,200	\$ -	\$ -	\$ -	\$ -	\$ 496,200		\$ 650	
TRANSPORTATION IMPROVEMENTS									
Revenue	\$ 958,200	\$ -	\$ -	\$ 3,000	\$ -	\$ 961,200			
Expense	\$ 958,200	\$ -	\$ -	\$ 1,000	\$ -	\$ 959,200		\$ 2,000	
TIF/Special									
Revenue	\$ 54,425	\$ -	\$ -	\$ -	\$ -	\$ 54,425			
Expense	\$ 54,425	\$ -	\$ -	\$ -	\$ -	\$ 54,425		\$ -	
Revenue Total									
TOTAL	\$20,849,561	\$149,030	\$129,948	\$314,016	\$59,632	\$21,502,187		(\$730,679)	
Expense Total	\$21,400,204	\$46,968	\$349,734	\$339,844	\$96,116	\$22,232,866			

CITY OF CAMERON
 FISCAL YEAR 2018 - 2019
 BUDGET ADJUSTMENT #4

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
SOLID WASTE FUND							
<u>REVENUE</u>							
	05-50-320-00	Recycle Fees	27,500	31,000	3,500		
		TOTAL SOLID WASTE REVENUE ADJ	27,500	31,000	3,500		
<u>EXPENSE</u>							
		TOTAL SOLID WASTE EXPENSE ADJ	0	0	0		
		SOLID WASTE FUND ADJUSTMENT				0	3,500
AIRPORT FUND (GENERAL)							
<u>REVENUE</u>							
		TOTAL AIRPORT REVENUE ADJ	0	0	0		
<u>EXPENSE</u>							
	06-00-105-00	Group Medical	9000	10000	1,000		
	06-00-226-01	Aviation Fuel	50000	37000	-13,000		
		TOTAL AIRPORT EXPENSE ADJ	59,000	47,000	-12,000		
		AIRPORT FUND ADJUSTMENT				-12,000	0
ELECTRIC FUND							
<u>REVENUE</u>							
	07-61-488-00	Miscellaneous Revenue	23,000	25,000	2,000		
		TOTAL ELECTRIC REVENUE ADJ	23,000	25,000	2,000		
<u>EXPENSE</u>							
ADMINISTRATION	07-10-214-00	Insurance	4,800	7,700	2,900		
	07-10-288-00	Miscellaneous	1,000	3,000	2,000		
	07-31-105-00	Group Medical	3,500	4,400	900		
PRODUCTION	07-31-214-00	Insurance	29,000	31,000	2,000		
DISTRIBUTION	07-32-214-00	Insurance	31,000	35,000	4,000		
		TOTAL ELECTRIC EXPENSE ADJ	69,300	81,100	11,800		
		ELECTRIC FUND ADJUSTMENT				11,800	2,000
WATER FUND							
<u>REVENUE</u>							
		TOTAL WATER REVENUE ADJ	0	0	0		
<u>EXPENSE</u>							
ADMINISTRATION	08-10-208-00	Professional Services	30,000	27,200	-2,800		
	08-10-214-00	Insurance	1,700	3,200	1,500		
PRODUCTION	08-20-214-00	Insurance	44,500	53,500	9,000		
	08-20-220-00	Electricity/Water/Sewer	160,000	144,500	-15,500		
DISTRIBUTION	08-21-214-00	Insurance	11,500	18,300	6,800		
	08-21-216-00	Equipment Maintenance	2,000	3,000	1,000		
		TOTAL WATER EXPENSE ADJ	249,700	249,700	0		
		WATER FUND ADJUSTMENT				0	0

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #4

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
SEWER FUND							
REVENUE							
	09-61-316-00	Interest Income	3,000	5,000	2,000		
		TOTAL SEWER REVENUE ADJ	3,000	5,000	2,000		
EXPENSE							
ADMINISTRATION	09-10-214-00	Insurance	2,300	3,000	700		
TREATMENT	09-19-214-00	Insurance	27,000	30,000	3,000		
	09-19-220-00	Electric/Water/Sewer	220,000	210,500	-9,500		
COLLECTION	09-21-214-00	Insurance	11,000	16,000	5,000		
	09-21-228-00	Hardware & Hand Tools	250	1,000	750		
		TOTAL SEWER EXPENSE ADJ	260,550	260,500	-50		
		SEWER FUND ADJUSTMENT				-50	2,000
GENERAL FUND							
REVENUE							
	10-61-309-00	Gross Receipts Natural Gas	110,000	115,000	5,000		
	10-61-333-00	Police Reports	450	750	300		
	10-61-356-00	Cameron IDA Contributions	0	2,730	2,730		
	10-61-359-00	Right of Way Permit Fee	65,000	70,000	5,000		
	10-61-375-00	Grand River Township Contribution	0	50,000	50,000		
		TOTAL GENERAL REVENUE ADJ	175,450	238,480	63,030		
EXPENSE							
ADMINISTRATION	10-10-224-00	Postage	29,000	31,500	2,500		
	10-10-277-00	Multi Use Trails	8,000	21,000	13,000		
STREETS	10-13-102-00	Overtime	11,000	16,000	5,000		
	10-13-105-00	Group Medical	36,000	39,000	3,000		
	10-13-208-00	Professional Services	18,000	28,000	10,000		
	10-13-218-00	Street Improvement Contract	300,000	350,000	50,000		
	10-13-275-12	Capital Project Orange St CDBG	15,000	20,000	5,000		
COMMUNITY DEVEL	10-15-208-00	Professional Services	55,000	58,000	3,000		
	10-15-211-00	Subscriptions & Memberships	10,500	9,000	-1,500		
	10-15-223-00	Department/Office Supplies	1,000	2,000	1,000		
	10-15-230-00	Promotions & Marketing	10,000	10,500	500		
	10-15-288-00	Miscellaneous	1,000	500	-500		
CEMETERY	10-17-216-00	Insurance	2,000	1,000	-1,000		
	10-17-226-00	Gasoline & Oil	1,500	2,000	500		
CODE ENFORCE	10-24-208-00	Professional Services	12,800	21,500	8,700		
	10-24-215-00	Structure/Systems/Grounds	13,000	10,000	-3,000		
	10-24-216-00	Vehicle Maintenance	7,000	5,000	-2,000		
	10-24-250-00	Nuisance Mowing Fees	6,500	5,500	-1,000		
	10-24-299-00	Dangerous Structures	40,000	38,500	-1,500		
		TOTAL GENERAL EXPENSE ADJ	577,300	669,000	91,700		
		GENERAL FUND ADJUSTMENT				91,700	63,030

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #4

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
PARK FUND							
<u>REVENUE</u>							
		TOTAL PARK REVENUE ADJ	0	0	0		
			0	0	0		
<u>EXPENSE</u>							
POOL	12-40-220-00	Electricity/Water/Sewer	14,000	25,000	11,000		
	12-40-290-00	Pool Management Fee	17,500	21,000	3,500		
PARK	12-41-220-00	Electricity/Water/Sewer	18,000	22,000	4,000		
		TOTAL PARK EXPENSE ADJ	49,500	68,000	18,500		
		PARK FUND ADJUSTMENT				18,500	0
BAND FUND							
<u>REVENUE</u>							
		TOTAL BAND REVENUE ADJ	0	0	0		
			0	0	0		
<u>EXPENSE</u>							
		TOTAL BAND EXPENSE ADJ	0	0	0		
		BAND FUND ADJUSTMENT				0	0
LIBRARY FUND							
<u>REVENUE</u>							
	14-60-300-00	Real Estate Taxes	105,423	103,423	-2,000		
	14-60-301-00	Personal Property Taxes	29,595	27,595	-2,000		
	14-60-302-00	SurTax & IRU Tax	37,761	34,363	-3,398		
	14-61-316-00	Investment Income	1,559	559	-1,000		
	14-61-374-00	Memorial Contributions	1,995	995	-1,000		
	14-61-388-00	Miscellaneous Revenue	9,500	8,000	-1,500		
		TOTAL LIBRARY REVENUE ADJ	185,833	174,935	-10,898		
<u>EXPENSE</u>							
	14-00-208-00	Professional/Contracted Services	8,000	7,000	-1,000		
	14-00-213-00	Library Technology Service	3,200	1,200	-2,000		
	14-00-215-00	Structure/Systems/Grounds	7,000	5,000	-2,000		
	14-00-220-00	Electric/Water/Sewer	7,300	6,200	-1,100		
	14-00-222-00	Heating - Gas	4,500	3,300	-1,200		
	14-00-223-00	Department/Office Supplies	7,682	5,750	-1,932		
	14-00-225-00	Children & Program Services	2,250	1,750	-500		
	14-00-230-00	Books Purchased	16,000	15,000	-1,000		
	14-00-235-00	Periodicals	2,500	1,500	-1,000		
	14-00-270-00	Property Reassessment Costs	2,500	1,398	-1,102		
	14-00-288-00	Miscellaneous	3,500	2,500	-1,000		
		TOTAL LIBRARY EXPENSE ADJ	64,432	50,598	-13,834		
		LIBRARY FUND ADJUSTMENT				-13,834	-10,898

CITY OF CAMERON
 FISCAL YEAR 2018 - 2019
 BUDGET ADJUSTMENT #4

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
MUNICIPAL FIRE IMPROVEMENT FUND							
<u>REVENUE</u>							
		TOTAL MUNICIPAL FIRE IMPROVE. REVENUE ADJ	0	0	0		
<u>EXPENSE</u>							
		TOTAL MUNICIPAL FIRE IMPROVE. EXPENSE ADJ	0	0	0		
		MUNICIPAL FIRE IMPROVEMENT FUND ADJUSTMENT				0	0
STORM WATER IMPROVEMENT FUND							
<u>REVENUE</u>							
		TOTAL STORM WATER IMPROVE. REVENUE ADJ	0	0	0		
<u>EXPENSE</u>							
		TOTAL STORM WATER IMPROVE. EXPENSE ADJ	0	0	0		
		STORM WATER IMPROVEMENT FUND ADJUSTMENT				0	0
TRANSPORTATION IMPROVEMENT FUND							
<u>REVENUE</u>							
		TOTAL STREET IMPROVEMENT REVENUE ADJ	0	0	0		
<u>EXPENSE</u>							
		TOTAL STREET IMPROVEMENT EXPENSE ADJ	0	0	0		
		TRANSPORTATION IMPROVEMENT FUND ADJUSTMENT				0	0
		BUDGET ADJUSTMENT #4				96,116	59,632

CITY OF CAMERON
FISCAL YEAR 2018 - 2019
BUDGET ADJUSTMENT #4

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

Solid Waste:							
	05-50-320-00	Recycle Fees adjust to estimated year end processing					

Airport:							
	06-00-105-00	Group Medical adjust to budgetary year end					
	06-00-226-01	Aviation Fuel adjust to actual fuel purchased					

Electric:							
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	07-61-488-00	Miscellaneous Revenue adjust estimated year end					
ADMINISTRATION	07-10-214-00	Insurance adjust prepaid balance from actual amount paid					
	07-10-288-00	Miscellaneous adjust estimated year end					
	07-31-105-00	Group Medical adjust for changes in health program					
PRODUCTION	07-31-214-00	Insurance adjust prepaid balance from actual amount paid					
DISTRIBUTION	07-32-214-00	Insurance adjust prepaid balance from actual amount paid					

WATER FUND							
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ADMINISTRATION	08-10-208-00	Professional Services adjust remaining balance available to different line items					
	08-10-214-00	Insurance adjust prepaid balance from actual amount paid					
PRODUCTION	08-20-214-00	Insurance adjust prepaid balance from actual amount paid					
	08-20-220-00	Electricity/Water/Sewer budget based on prior year expenses. Current year estimated to be lower					
DISTRIBUTION	08-21-214-00	Insurance adjust prepaid balance from actual amount paid					
	08-21-216-00	Equipment Maintenance adjust cover annual expenses					

SEWER FUND							
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	09-61-316-00	Interest Income adjust closer to actual					
ADMINISTRATION	09-10-214-00	Insurance adjust prepaid balance from actual amount paid					
TREATMENT	09-19-214-00	Insurance adjust prepaid balance from actual amount paid					
	09-19-220-00	Electricity/Water/Sewer budget based on prior year expenses. Current year estimated to be lower					
COLLECTION	09-21-214-00	Insurance adjust prepaid balance from actual amount paid					
	09-21-228-00	Hardware & Hand Tools adjust to cover annual expenses					

General							
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	10-61-309-00	Gross Receipts Natural Gas adjust closer to actual					
	10-61-333-00	Police Reports adjust closer to actual					
	10-61-356-00	Cameron IDA Contributions record funds received after adjustment #3					
	10-61-359-00	Right of Way Permit Fee adjust closer to actual					
	10-61-375-00	Grand River Township Contribution record commitment from Grand River Township					
ADMINISTRATION	10-10-224-00	Postage adjust closer to actual					
	10-10-277-00	Multi Use Trails adjust to actual cost of current overlay					
STREETS	10-13-102-00	Overtime adjust closer to actual					
	10-13-105-00	Group Medical adjust for change in staffing and coverage program					
	10-13-208-00	Professional Services engineering and professional service and planning					
	10-13-218-00	Street Improvement Contract adjust to actual cost of current overlay project					
	10-13-275-12	Capital Project Orange St CDBG adjust for engineering and design planned for FY 2020					
COMMUNITY DEVEL	10-15-208-00	Professional Services adjust estimated year end					
	10-15-211-00	Subscriptions & Memberships adjust remaining available funds to other line items listed					
	10-15-223-00	Department/Office Supplies adjust estimated year end					
	10-15-230-00	Promotions & Marketing adjust estimated year end					
	10-15-288-00	Miscellaneous adjust remaining available funds to other line items listed					
CEMETERY	10-17-216-00	Insurance adjust remaining available funds to other line items listed					
	10-17-226-00	Gasoline & Oil adjust estimated year end					
CODE ENFORCE	10-24-208-00	Professional Services remaining balance due from animal care from previous dog program					
	10-24-215-00	Structure/Systems/Grounds adjust remaining available funds to other line items listed					
	10-24-216-00	Vehicle Maintenance adjust remaining available funds to other line items listed					
	10-24-250-00	Nuisance Mowing Fees adjust remaining available funds to other line items listed					
	10-24-299-00	Dangerous Structures adjust remaining available funds to other line items listed					

CITY OF CAMERON
 FISCAL YEAR 2018 - 2019
 BUDGET ADJUSTMENT #4

FUND	CODE	ACCOUNT TITLE	2018-2019 BUDGET	PROPOSED CHANGES	INCREASE/ DECREASE	EXPENSE SUMMARY	REVENUE SUMMARY
Park:							
POOL	12-40-220-00	Electricity/Water/Sewer adjust closer to actual expenses					
	12-40-290-00	Pool Management Fee annual contract determined after FY 2019 budget created					
PARK	12-41-220-00	Electricity/Water/Sewer adjust closer to actual expenses					
Band:							
		No Adjustment					
Library:							
		Library Budget as approved by Library Board					
Municipal Fire Improve:							
		No Adjustment					
Storm Water Improve:							
		No Adjustment					
Transportation Improve:							
		No Adjustment					