

**CITY OF CAMERON
FISCAL YEAR 2014 - 2015
SUMMARY**

FUND	2012 - 2013			2013 - 2014			2014 - 2015		
	INCOME ACTUAL 2012 - 2013	EXPENSE ACTUAL 2012 - 2013	INCOME/ EXPENSE 2012 - 2013	INCOME ESTIMATE 2013 - 2014	EXPENSE ESTIMATE 2013 - 2014	INCOME/ EXPENSE 2013 - 2014	INCOME PROPOSED 2014 - 2015	EXPENSE PROPOSED 2014 - 2015	INCOME/ EXPENSE 2014 - 2015
SOLID WASTE	307,032	323,361	-16,329	292,253	330,557	-38,304	342,608	342,608	0
AIRPORT	150,769	175,678	-24,907	616,600	643,233	-26,633	231,657	231,657	0
ELECTRIC	7,759,597	7,258,090	501,507	8,230,482	9,012,342	-781,860	9,642,599	9,642,599	0
WATER	2,461,563	1,398,284	1,063,279	3,245,206	2,900,428	344,778	3,781,299	3,781,299	0
SEWER	1,576,991	1,009,183	567,808	2,638,454	1,446,585	1,191,869	7,230,377	7,230,377	0
GENERAL	3,818,501	3,350,859	467,642	3,684,072	3,324,440	359,632	4,481,067	4,481,067	0
PARK	296,356	350,790	-54,434	370,385	513,857	-143,472	336,697	336,697	0
BAND	76,380	72,277	4,103	73,925	87,748	-13,823	68,530	63,430	5,100
LIBRARY	173,750	151,777	21,973	151,995	146,066	5,929	219,542	219,542	0
STORM WATER IMP	310,502	1,933,622	-1,623,120	2,372,881	2,229,812	143,069	308,300	199,787	108,513
TRANSPORTATION IM	621,524	567,205	54,319	718,949	112,953	605,996	1,207,575	1,207,575	0
TIF	45,394	45,388	6	63,481	48,473	15,008	43,850	43,840	10
TOTALS	17,598,359	16,636,512	961,847	22,458,683	20,796,494	1,662,189	27,894,101	27,780,478	113,623

	FUND BALANCE				BENCHMARKS		
	ACTUAL BALANCE 9/30/2013	ESTIMATED BALANCE VARIANCE 2012 - 2013	ESTIMATED BALANCE 9/30/2013	PROJECTED BALANCE 9/30/2014	BENCHMARK PERCENTAGE* 2013 - 2014	BENCHMARK PERCENTAGE* 2014 - 2015	
SOLID WASTE	212,839	(41,668)	171,171	168,363	52%	49%	SOLID WASTE
AIRPORT	65,451	(26,633)	38,818	38,818	6%	17%	AIRPORT
ELECTRIC	4,714,432	(1,282,257)	3,432,175	3,166,519	38%	33%	ELECTRIC
WATER	1,105,115	188,042	1,293,157	932,507	45%	25%	WATER
SEWER	710,623	1,191,869	1,902,492	1,902,492	132%	26%	SEWER
GENERAL	925,106	339,707	1,264,813	1,084,536	38%	24%	GENERAL
PARK	473,681	(226,872)	246,809	246,809	48%	73%	PARK
BAND	150,141	(20,920)	129,221	134,321	147%	212%	BAND
LIBRARY	74,637	1,845	76,482	72,398	52%	33%	LIBRARY
STORM WATER IMP	81,377	143,069	224,446	332,959	N/A	N/A	STORM WATER
TRANSPORTATION	679,798	522,596	1,202,394	609,844	N/A	N/A	TRANSPORTATION
TIF	4,200	15,008	19,208	19,218			

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

SOLID WASTE

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
SOLID WASTE MANAGEMENT				
REVENUES				
05-50-315-00	LANDFILL FEES	25,680.80	25,500.00	25,500.00
05-50-320-00	RECYCLE FEES	31,899.19	29,305.00	32,000.00
05-50-324-00	RESIDENTIAL WASTE	241,948.07	222,247.00	250,000.00
05-50-330-00	SALE OF RECYCLE BINS	500.85	400.00	400.00
05-50-414-00	PENALTIES	5,626.11	5,600.00	5,600.00
05-61-316-00	INVESTMENT INCOME	796.72	1,000.00	1,000.00
05-61-320-00	GRANT FUND REVENUE	.00	4,337.00	25,200.00
05-61-388-00	MISCELLANEOUS	580.25	500.00	100.00
05-61-399-00	TRANSFER FROM RESERVE	.00	3,364.00	2,808.00
	TOTAL REVENUES	<u>307,031.99</u>	<u>292,253.00</u>	<u>342,608.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
SOLID WASTE MANAGEMENT FUND				
EXPENSES				
05-00-101-00	SALARIES	20,947.58	19,972.00	21,833.00
05-00-104-00	F.I.C.A.	1,626.88	1,405.00	1,670.00
05-00-105-00	GROUP MEDICAL	3,570.19	3,020.00	3,253.00
05-00-107-00	LAGERS	3,100.29	3,116.00	3,406.00
05-00-109-00	VISION INSURANCE	76.53	79.00	81.00
05-00-110-00	EMPLOYEE UNIFORM EXPENSE	121.05	69.00	100.00
05-00-208-00	PROFESSIONAL SERVICES	.00	25.00	75.00
05-00-210-00	PRINTING & ADVERTISING	.00	83.00	250.00
05-00-210-01	RECYCLING PRINTING & ADVERTISI	.00	83.00	250.00
05-00-214-00	INSURANCE	1,036.74	1,069.00	1,440.00
05-00-215-00	STRUCTURE/SYSTEM/GROUNDS	6,154.23	7,399.00	5,000.00
05-00-216-00	EQUIPMENT MAINTENANCE	1,276.11	750.00	750.00
05-00-226-00	FUEL	1,108.78	2,115.00	2,500.00
05-00-250-00	TRANSFER PREVIOUS WAGES GENERA	.00	.00	.00
05-00-253-00	ROW/SIDEWALK COLLECTION	.00	6,372.00	8,000.00
05-00-254-00	RECYCLABLE COLLECTION	22,176.00	22,000.00	22,000.00
05-00-255-00	REFUSE COLLECTION	242,275.80	243,000.00	250,000.00
05-00-256-00	LARGE ITEM COLLECTION	4,890.90	5,000.00	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	.00
	TOTAL EXPENSES	<u>323,361.08</u>	<u>330,557.00</u>	<u>342,608.00</u>

AIRPORT

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
AIRPORT FUND				
REVENUE				
06-61-316-00	INVESTMENT INCOME	391.45	250.00	249.00
06-61-320-00	GRANT FUNDS	.00	460,000.00	28,000.00
06-61-330-00	AIRPORT FUELING STATION REV	87,294.33	60,000.00	89,000.00
06-61-340-00	HOUSE RENTAL	6,000.00	6,000.00	6,000.00
06-61-388-00	MISCELLANEOUS	161.43	500.00	500.00
06-61-391-00	HANGAR RENTAL	37,222.05	39,650.00	36,000.00
06-61-392-00	CROPLAND RENTAL	19,700.00	18,200.00	18,200.00
06-61-397-00	TRANSFER FROM OTHER FUNDS	.00	32,000.00	37,403.00
06-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	16,305.00
	TOTAL REVENUE	<u>150,769.26</u>	<u>616,600.00</u>	<u>231,657.00</u>
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	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
AIRPORT FUND				
EXPENSES				
06-00-101-00	SALARIES	35,406.21	36,236.00	41,359.00
06-00-102-00	OVERTIME	35.26	223.00	250.00
06-00-103-00	ACCRUED LEAVE	.00	.00	.00
06-00-104-00	F.I.C.A.	2,203.30	2,536.00	3,164.00
06-00-105-00	GROUP MEDICAL	9,124.96	8,672.00	9,072.00
06-00-107-00	LAGERS	4,979.37	5,501.00	6,452.00
06-00-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
06-00-109-00	VISION INSURANCE	231.28	215.00	226.00
06-00-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
06-00-208-00	PROFESSIONAL SERVICES	3,706.46	3,500.00	3,500.00
06-00-209-00	TRAVEL/TRAINING/EDUCATION	.00	250.00	250.00
06-00-214-00	INSURANCE	9,313.51	9,000.00	9,500.00
06-00-215-00	STRUCTURE/SYSTEM/GROUNDS	5,127.02	13,000.00	13,000.00
06-00-216-00	EQUIPMENT MAINTENANCE	1,656.52	3,000.00	3,000.00
06-00-219-00	TELEPHONE	2,161.89	2,100.00	2,400.00
06-00-220-00	ELECTRICITY/WATER/SEWER	5,612.96	7,000.00	7,000.00
06-00-222-00	HEATING - GAS	2,129.60	2,500.00	3,200.00
06-00-225-00	AIR SHOW AIRPORT EXPENSES	12,950.00	10,000.00	.00
06-00-226-00	GASOLINE & OIL	1,626.58	3,000.00	3,000.00
06-00-226-01	AVIATION FUEL	79,287.95	56,500.00	80,000.00
06-00-275-03	CAPITAL IMPROVEMENT PROJECT	.00	480,000.00	28,000.00
06-00-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	16,305.00
06-00-288-00	MISCELLANEOUS EXPENSES	123.00	.00	750.00
06-00-290-12	FIMP COP DEBT SERVICE	.00	.00	1,229.00
	TOTAL EXPENSE	<u>175,675.87</u>	<u>643,233.00</u>	<u>231,657.00</u>
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ELECTRIC

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
ELECTRIC FUND				
REVENUES				
07-50-401-00	RESIDENTIAL SALES	3,532,967.89	2,941,280.00	3,500,000.00
07-50-402-00	COMMERCIAL SALES	4,036,414.52	4,564,895.00	4,200,000.00
07-50-414-00	PENALTIES	82,853.52	87,184.00	82,500.00
07-50-421-00	SECURITY LIGHTS	25,863.63	24,075.00	25,000.00
07-61-316-00	INVESTMENT INCOME	15,432.96	14,744.00	15,000.00
07-61-316-01	REVENUE FROM THIRD ST ASSESS.	443.95	431.00	300.00
07-61-372-00	SALE OF EQUIPMENT	180.00	6,675.00	100.00
07-61-399-00	TRANSFER FROM RESERVE	.00	500,397.00	265,656.00
07-61-400-00	TRAN FROM GENERAL LAND PROCEED	.00	12,402.00	.00
07-61-413-00	JOBING & MERCHANDISE	1,078.40	289.00	500.00
07-61-425-00	LOSS CONTROL PROGRAM REIMBURSE	8,792.08	5,656.00	5,000.00
07-61-431-00	PARK LIGHT TRANSFER	.00	6,419.00	7,000.00
07-61-432-00	POLICE GENERATOR REVENUE	.00	6,015.00	6,561.00
07-61-433-00	CAPITAL CREDITS	17,880.41	24,759.00	24,500.00
07-61-434-00	POLE RENTAL	17,040.83	32,752.00	17,000.00
07-61-488-00	MISCELLANEOUS	19,407.89	1,678.00	1,500.00
07-61-680-01	2014 AMI COP PROCEEDS	.00	.00	1,478,355.00
07-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	12,977.00
07-62-700-00	TAXABLE SALES	1,241.00	831.00	650.00
	TOTAL REVENUES	<u>7,759,597.08</u>	<u>8,230,482.00</u>	<u>9,642,599.00</u>

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
ELECTRIC FUND				
ADMINISTRATION EXPENSES				
07-10-101-00	SALARIES	137,393.76	133,029.00	.00
07-10-102-00	OVERTIME	47.44	.00	.00
07-10-103-00	ACCRUED LEAVE	.23-	2,827.00	.00
07-10-104-00	F.I.C.A.	8,829.42	9,235.00	.00
07-10-105-00	GROUP MEDICAL	32,825.02	28,826.00	.00
07-10-107-00	LAGERS	18,815.09	19,252.00	.00
07-10-108-00	UNEMPLOYMENT INSURANCE	.00	834.00	2,500.00
07-10-109-00	VISION INSURANCE	626.29	601.00	.00
07-10-208-00	PROFESSIONAL SERVICES	48,160.67	249,846.00	215,000.00
07-10-209-00	TRAVEL/TRAINING/EDUCATION	982.77	1,031.00	2,500.00
07-10-210-00	PRINTING & ADVERTISING	1,180.56	974.00	.00
07-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	6,000.00	6,949.00	6,200.00
07-10-214-00	INSURANCE	2,005.59	1,885.00	2,925.00
07-10-216-00	EQUIPMENT MAINTENANCE	1,813.81	3,056.00	2,000.00
07-10-221-00	PAYMENT IN LIEU OF TAXES	66,999.96	59,601.00	6,000.00
07-10-223-00	DEPARTMENT/OFFICE SUPPLIES	3,887.56	3,803.00	.00
07-10-224-00	POSTAGE	7,228.19	6,324.00	.00
07-10-229-00	COLLECTION AGENCY FEES	.00	1,334.00	.00
07-10-230-00	PROMOTIONS	4,114.10	3,448.00	.00
07-10-231-00	DATA PROCESS./GIS TRANSFER	8,000.04	7,335.00	.00
07-10-232-00	TRANS COMMUNITY DEVELOPMENT	.00	45,000.00	28,350.00
07-10-235-00	TRANSFER TO AIRPORT	.00	53,475.00	37,800.00
07-10-250-00	LOSS CONTROL PROGRAM CONTRIBUT	7,168.88	5,154.00	8,000.00
07-10-255-00	JULY 4TH CONTRIBUTION	2,572.23	15,000.00	.00
07-10-256-00	ENTRY MARKERS	.00	167.00	.00
07-10-263-00	CREDIT/DEBIT SERVICE CHARGE	14,466.90	16,210.00	.00
07-10-275-01	PRINTER PURCHASE	.00	908.00	.00
07-10-288-00	MISCELLANEOUS	791.36	146.00	1,000.00
07-10-289-00	OVERHEAD ALLOCATION	.00	.00	266,482.00
	TOTAL ADMINISTRATION	<u>373,909.41</u>	<u>676,250.00</u>	<u>578,757.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
ELECTRIC FUND				
DEBT SERVICE EXPENSES				
07-23-290-11	AUTOMATED METER READING DEBT	.00	.00	111,438.00
07-23-290-12	FIMP COP DEBT SERVICE	.00	.00	980.00
	TOTAL DEBT SERVICE	<u>.00</u>	<u>.00</u>	<u>112,418.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
ELECTRIC FUND				
PRODUCTION EXPENSES				
07-31-101-00	SALARIES	71,512.86	69,496.00	74,941.00
07-31-102-00	OVERTIME	3,790.93	3,138.00	4,000.00
07-31-103-00	ACCRUED LEAVE	182.50	696.00	.00
07-31-104-00	F.I.C.A.	5,120.14	5,250.00	5,733.00
07-31-105-00	GROUP MEDICAL	10,837.43	9,596.00	10,218.00
07-31-107-00	LAGERS	11,144.85	11,522.00	11,691.00
07-31-109-00	VISION INSURANCE	275.42	262.00	274.00
07-31-208-00	PROFESSIONAL SERVICES	2,226.32	300.00	5,000.00
07-31-212-00	CONTRACT JANITORIAL SERVICE	11,131.60	13,549.00	13,000.00
07-31-214-00	INSURANCE	19,607.25	17,442.00	20,210.00
07-31-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	75.00	100.00
07-31-216-00	EQUIPMENT MAINTENANCE	.00	500.00	1,250.00
07-31-219-00	TELEPHONE	3,250.37	3,101.00	3,000.00
07-31-280-00	PURCHASE OF POWER	5,450,061.11	5,608,136.00	5,725,000.00
07-31-288-00	MISCELLANEOUS	.00	.00	.00
	TOTAL PRODUCTION	<u>5,589,140.78</u>	<u>5,743,063.00</u>	<u>5,874,417.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
ELECTRIC FUND				
DISTRIBUTION EXPENSES				
07-32-101-00	SALARIES	442,958.81	430,162.00	412,733.00
07-32-102-00	OVERTIME	14,054.03	12,599.00	16,500.00
07-32-103-00	ACCRUED LEAVE	3,194.04	4,216.00	.00
07-32-104-00	F.I.C.A.	33,484.52	33,011.00	32,836.00
07-32-105-00	GROUP MEDICAL	35,124.77	31,761.00	35,744.00
07-32-107-00	LAGERS	66,486.94	69,021.00	66,960.00
07-32-109-00	VISION INSURANCE	1,118.42	1,143.00	1,562.00
07-32-110-00	EMPLOYEE UNIFORM EXPENSE	46.28	123.00	.00
07-32-208-00	PROFESSIONAL/CONTRACTED SERV	127,084.85	55,218.00	125,000.00
07-32-214-00	INSURANCE	26,014.38	22,970.00	27,070.00
07-32-215-00	STRUCTURE/SYSTEMS/GROUNDS	77,049.70	39,563.00	128,000.00
07-32-216-00	EQUIPMENT MAINTENANCE	1,320.58	7,254.00	8,000.00
07-32-217-00	VEHICLE MAINTENANCE	5,887.91	6,169.00	8,500.00
07-32-219-00	TELEPHONE	740.56	813.00	750.00
07-32-220-00	ELECTRICITY/WATER/SEWER	8,187.38	8,358.00	9,000.00
07-32-222-00	HEATING - GAS	6,095.02	6,460.00	6,000.00
07-32-223-00	DEPARTMENT/OFFICE SUPPLIES	1,374.09	1,201.00	1,700.00
07-32-226-00	GASOLINE & OIL	11,342.11	11,975.00	12,000.00
07-32-227-00	WEARING APPAREL	4,334.16	3,871.00	5,000.00
07-32-228-00	HARDWARE & HAND TOOLS	2,695.91	2,500.00	6,000.00
07-32-230-00	TRANSFORMERS PURCHASED	14,332.23	26,011.00	47,000.00
07-32-231-00	SUBSTATIONS	331.20	.00	15,000.00
07-32-232-00	ELECTRIC POLES & CROSS ARMS	5,347.06	7,709.00	25,000.00
07-32-233-00	ELECTRIC WIRE	12,352.28	18,295.00	45,000.00
07-32-265-00	STREET LIGHTING	9,547.37	9,010.00	35,000.00
07-32-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	130,000.00
07-32-275-02	2014 AMI CAPITAL PROJECT	.00	.00	1,478,355.00
07-32-275-04	RECREATION PARK LIGHTING PROJ	.00	5,736.00	.00
07-32-275-07	POWER LINE CONSTRUCTION	.00	1,422,456.00	.00
07-32-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	12,997.00
07-32-287-00	MUNICIPAL GROSS RECEIPTS TAX	384,360.29	355,279.00	385,000.00
07-32-288-00	MISCELLANEOUS	175.62	145.00	300.00
	TOTAL DISTRIBUTION	1,295,040.51	2,593,029.00	3,077,007.00
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WATER

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
WATER FUND				
REVENUES				
08-50-501-00	SALE OF METERED WATER	1,374,545.29	1,306,208.00	1,400,000.00
08-50-512-00	BULK WATER SALES	1,287.75	1,133.00	1,400.00
08-50-513-00	RURAL WATER SALES	292,324.17	303,684.00	300,000.00
08-50-514-00	WATER 55% OF SEWER SURCHARGE	27,900.00	24,615.00	25,000.00
08-50-515-00	PENALTIES	16,168.68	16,154.00	15,500.00
08-61-316-00	INTEREST INCOME	2,887.80	3,135.00	2,100.00
08-61-316-02	INTEREST INCOME 1998B SRF	29,182.90	13,008.00	30,600.00
08-61-316-03	SERIES 2012 ESCROW INT INC	.00	5.00	5.00
08-61-316-04	INTEREST INCOME SRF 2009	.43	.00	.00
08-61-500-00	TRANS FROM SEWER 3/8 SALES TAX	145,194.00	133,133.00	145,194.00
08-61-514-00	JOBGING & MERCHANDISE	.00	3,273.00	.00
08-61-515-00	ATRAZINE LITIGATION SETTLEMENT	274,785.51	.00	.00
08-61-516-00	WATER TAP FEES	.00	1,934.00	2,000.00
08-61-588-00	MISCELLANEOUS	10,404.21	5,500.00	8,000.00
08-61-625-00	TOWER ANTENNA LEASE	12,573.08	18,371.00	12,171.00
08-61-626-00	WIND ENERGY LEASE AT RESERVIOR	.00	.00	.00
08-61-699-00	TRANSFER FROM RESERVE	.00	156,736.00	360,650.00
08-62-700-00	TAXABLE SALES	8,413.29	2,816.00	2,000.00
08-63-680-01	2014 AMI COP PROCEEDS	.00	.00	1,280,139.00
08-63-680-02	2014 FIMP COP PROCEEDS	.00	.00	17,374.00
08-63-680-03	2014 BASIN WIERS COP PROCEEDS	.00	.00	179,166.00
08-63-815-00	BOND PROCEEDS	.00	710,922.00	.00
08-63-820-00	MO DNR GRANT	265,895.73	511,712.00	.00
08-63-821-00	DNR GRANT WATERSHED/RATE STUDY	.00	14,393.00	.00
08-63-822-00	DNR GRANT GNWWC 3 PARTY	.00	18,474.00	.00
	TOTAL REVENUES	<u>2,461,562.84</u>	<u>3,245,206.00</u>	<u>3,781,299.00</u>
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CITY OF CAMERON

	LYR ACTUAL	EST YR END	NEW BUDGET	
	2012-2013	2013-2014	2014-2015	
WATER FUND				
ADMINISTRATION EXPENSES				
08-10-101-00	SALARIES	35,887.34	34,509.00	.00
08-10-102-00	OVERTIME	11.38	.00	.00
08-10-103-00	ACCRUED LEAVE	.05-	679.00	.00
08-10-104-00	F.I.C.A.	2,339.46	2,413.00	.00
08-10-105-00	GROUP MEDICAL	6,040.58	5,447.00	.00
08-10-107-00	LAGERS	4,515.54	4,621.00	.00
08-10-108-00	UNEMPLOYMENT INSURANCE	1,512.00	.00	2,000.00
08-10-109-00	VISION INSURANCE	150.24	144.00	.00
08-10-208-00	PROFESSIONAL SERVICES	13,192.81	12,688.00	25,000.00
08-10-209-00	TRAVEL/TRAINING/EDUCATION	3,243.53	2,458.00	4,500.00
08-10-210-00	PRINTING & ADVERTISING	1,441.17	1,033.00	.00
08-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	10,878.40	10,894.00	12,000.00
08-10-212-00	CONTRACT JANITORIAL SERVICE	3,620.00	4,595.00	.00
08-10-214-00	INSURANCE	521.34	510.00	640.00
08-10-216-00	EQUIPMENT MAINTENANCE	1,891.31	3,093.00	2,500.00
08-10-221-00	PAYMENT IN LIEU OF TAXES	2,400.00	2,201.00	14,877.00
08-10-223-00	DEPARTMENT/OFFICE SUPPLIES	5,824.09	4,731.00	.00
08-10-224-00	POSTAGE	7,220.37	6,581.00	.00
08-10-229-00	COLLECTION AGENCY FEES	.00	500.00	.00
08-10-231-00	DATA PROCESS./GIS TRANSFER	5,499.96	5,043.00	.00
08-10-232-00	TRANSFER-GENERAL COMMUNITY DEV	.00	.00	6,200.00
08-10-235-00	TRANSFER TO GENERAL AIRPORT	.00	.00	8,400.00
08-10-263-00	CREDIT/DEBIT SERVICE CHARGE	5,241.84	5,918.00	.00
08-10-275-01	PRINTER PURCHASE	.00	908.00	.00
08-10-288-00	MISCELLANEOUS	133.46	220.00	3,000.00
08-10-289-00	OVERHEAD ALLOCATION	.00	.00	192,335.00
	TOTAL ADMINISTRATION	111,564.77	109,186.00	271,452.00
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
WATER FUND				
PRODUCTION EXPENSES				
08-20-101-00	SALARIES	214,538.34	208,083.00	224,988.00
08-20-102-00	OVERTIME	11,372.84	9,416.00	12,000.00
08-20-103-00	ACCRUED LEAVE	547.80	2,087.00	.00
08-20-104-00	F.I.C.A.	15,359.20	15,718.00	18,130.00
08-20-105-00	GROUP MEDICAL	32,513.05	28,873.00	30,924.00
08-20-107-00	LAGERS	33,435.08	33,927.00	36,970.00
08-20-109-00	VISION INSURANCE	825.70	822.00	822.00
08-20-208-00	PROFESSIONAL SERVICES	8,275.65	11,334.00	10,800.00
08-20-208-01	PROFESSIONAL SERV WATERSHED/RA	.00	61,635.00	.00
08-20-208-02	PROFESS SERV 3 PARTY GRANT	.00	.00	.00
08-20-214-00	INSURANCE	22,797.69	20,600.00	21,700.00
08-20-215-00	STRUCTURE/SYSTEM/GROUNDS	53,013.43	78,000.00	78,000.00
08-20-216-00	EQUIPMENT MAINTENANCE	15,382.62	9,500.00	14,400.00
08-20-217-00	VEHICLE MAINTENANCE	531.47	1,355.00	1,560.00
08-20-219-00	TELEPHONE	2,776.29	3,146.00	3,100.00
08-20-220-00	ELECTRICITY/WATER/SEWER	187,296.42	180,000.00	190,000.00
08-20-222-00	HEATING - GAS	3,465.19	3,500.00	5,000.00
08-20-226-00	GASOLINE & OIL	2,480.25	1,900.00	2,900.00
08-20-227-00	WEARING APPAREL	1,707.64	1,800.00	1,800.00
08-20-228-00	HARDWARE & HAND TOOLS	249.99	500.00	500.00
08-20-240-00	PAINTING & PAINTING SUPPLIES	.00	100.00	300.00
08-20-251-00	CHEMICALS	194,951.13	198,114.00	270,000.00
08-20-252-00	LAB SUPPLIES & TESTING FEES	10,111.18	10,000.00	10,800.00
08-20-260-00	WATER TOWER MAINTENANCE	34,820.13	48,362.00	37,820.00
08-20-261-00	SOUTH TOWER MAINTENANCE	15,698.00	17,000.00	17,500.00
08-20-273-00	EQUIPMENT/VEHICLE PURCHASE	9,326.15	15,000.00	20,800.00
08-20-275-00	CAPITAL PROJECTS	.00	1,101,466.00	.00
08-20-275-01	LAND ACQUISITION	.00	22,000.00	10,000.00
08-20-275-02	CAPITAL PROJECT GENERATOR	.00	.00	220,000.00
08-20-275-10	2014 BASIN WIERS CAPITAL PROJ	.00	.00	179,166.00
08-20-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	11,028.00
08-20-288-00	MISCELLANEOUS	694.37	350.00	600.00
	TOTAL PRODUCTION	872,169.61	2,084,588.00	1,431,608.00
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
WATER FUND				
DISTRIBUTION EXPENSES				
08-21-101-00	SALARIES	117,211.33	113,107.00	96,031.00
08-21-102-00	OVERTIME	4,702.87	3,659.00	4,000.00
08-21-103-00	ACCRUED LEAVE	5,427.00	968.00	.00
08-21-104-00	F.I.C.A.	8,610.10	8,581.00	7,652.00
08-21-105-00	GROUP MEDICAL	17,222.23	16,698.00	18,259.00
08-21-107-00	LAGERS	15,334.46	18,299.00	15,605.00
08-21-109-00	VISION INSURANCE	392.88	366.00	492.00
08-21-110-00	EMPLOYEE UNIFORM EXPENSE	97.77	157.00	100.00
08-21-212-00	CONTRACT JANITORIAL SERVICE	1,357.60	1,678.00	1,650.00
08-21-214-00	INSURANCE	5,493.84	6,097.00	8,275.00
08-21-215-00	STRUCTURE/SYSTEMS/GROUNDS	43,136.05	40,208.00	42,500.00
08-21-216-00	EQUIPMENT MAINTENANCE	777.01	600.00	2,000.00
08-21-217-00	VEHICLE MAINTENANCE	390.21	500.00	1,200.00
08-21-219-00	TELEPHONE	1,509.25	1,602.00	1,400.00
08-21-226-00	GASOLINE & OIL	4,632.06	5,379.00	5,500.00
08-21-227-00	WEARING APPAREL	166.49	.00	500.00
08-21-228-00	HARDWARE & HAND TOOLS	456.42	150.00	1,000.00
08-21-240-00	PAINTING & PAINT SUPPLIES	156.62	200.00	360.00
08-21-275-00	CAPITAL PROJECTS	.00	.00	.00
08-21-275-02	2014 AMI CAPITAL PROJECT	.00	.00	1,280,139.00
08-21-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	6,346.00
08-21-287-00	MUNICIPAL GROSS RECEIPTS TAX	83,907.20	80,411.00	85,000.00
08-21-288-00	MISCELLANEOUS	256.65	250.00	500.00
	TOTAL DISTRIBUTION	<u>311,238.04</u>	<u>298,910.00</u>	<u>1,578,509.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015
WATER FUND			
DEBT SERVICE TRANSFER EXPENSE			
08-23-290-04	SRF 2013 DEBT SERVICE .00	45,791.00	31,116.00
08-23-290-05	SRF 2013 WATER ADMIN FEES .00	1,950.00	1,540.00
08-23-290-06	SRF 1998B DEBT SERVICE 70,846.99	272,712.00	266,556.00
08-23-290-07	INTEREST EXPENSE SRF 2009A 18,976.46	17,391.00	18,305.00
08-23-290-08	SRF 98 AGENTS FEES 5,948.38	4,900.00	4,800.00
08-23-290-09	SERIES 2009 DEBT SERVICE .00	61,000.00	62,400.00
08-23-290-10	SRF 2009 FISCAL/AGENT FEES 7,540.24	4,000.00	3,700.00
08-23-290-11	AUTOMATED METER READING DEBT .00	.00	96,497.00
08-23-290-12	FIMP COP DEBT SERVICE .00	.00	1,310.00
08-23-290-13	WATER BASIN WIERS DEBT SERVICE .00	.00	13,506.00
	<u>TOTAL DEBT SERVICE</u>	<u>407,744.00</u>	<u>499,730.00</u>
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SEWER

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
SEWER FUND				
REVENUES				
09-50-414-00	PENALTIES	12,018.21	11,315.00	11,000.00
09-50-601-00	SEWER SERVICE CHARGE	1,188,557.80	1,120,946.00	1,120,000.00
09-61-316-00	INTEREST INCOME	2,023.61	1,949.00	1,799.00
09-61-316-01	92 SRF ESCROW INTEREST INCOME	5.35	.00	.00
09-61-316-02	96 SRF ESCROW INTEREST INCOME	36,089.38	30,000.00	30,000.00
09-61-336-00	MOTOR VEHICLE SALES TAX	11,093.36	11,110.00	11,000.00
09-61-367-00	3/8% SALES TAX REVENUE	318,038.73	467,444.00	465,000.00
09-61-614-00	JOBGING & MERCHANDISE	.00	234.00	100.00
09-61-615-00	SEWER INSPECTION FEES	.00	35.00	100.00
09-61-680-00	BOND PROCEEDS	.00	990,792.00	.00
09-61-680-01	2014 WWTP COP PROCEEDS	.00	.00	1,720,000.00
09-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	15,378.00
09-61-680-03	2015 WWTP COP PHASE 2	.00	.00	3,850,000.00
09-61-688-00	MISCELLANEOUS	7,404.30	3,564.00	5,000.00
09-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
09-62-700-00	TAXABLE SALES	1,760.56	1,065.00	1,000.00
	TOTAL REVENUES	<u>1,576,991.30</u>	<u>2,638,454.00</u>	<u>7,230,377.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
SEWER FUND				
ADMINISTRATION EXPENSES				
09-10-101-00	SALARIES	38,088.32	36,662.00	.00
09-10-102-00	OVERTIME	12.33	.00	.00
09-10-103-00	ACCRUED LEAVE	.06-	735.00	.00
09-10-104-00	F.I.C.A.	2,474.02	2,562.00	.00
09-10-105-00	GROUP MEDICAL	6,542.92	5,901.00	.00
09-10-107-00	LAGERS	4,891.34	5,005.00	.00
09-10-108-00	UNEMPLOYMENT INSURANCE	.00	500.00	1,500.00
09-10-109-00	VISION INSURANCE	162.02	168.00	.00
09-10-208-00	PROFESSIONAL SERVICES	12,061.69	12,618.00	32,000.00
09-10-209-00	TRAVEL/TRAINING/EDUCATION	593.02	916.00	1,600.00
09-10-210-00	PRINTING & ADVERTISING	818.67	745.00	.00
09-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	1,112.87	1,075.00	1,400.00
09-10-214-00	INSURANCE	1,192.59	890.00	1,080.00
09-10-216-00	EQUIPMENT MAINTENANCE	1,617.11	2,845.00	.00
09-10-221-00	PAYMENT IN LIEU OF TAXES	1,700.04	1,559.00	14,887.00
09-10-223-00	DEPARTMENT/OFFICE SUPPLIES	4,816.74	3,687.00	.00
09-10-224-00	POSTAGE	4,806.67	4,634.00	.00
09-10-229-00	COLLECTION AGENCY FEES	.00	167.00	.00
09-10-231-00	DATA PROCESS./GIS TRANSFER	2,850.00	2,613.00	.00
09-10-232-00	TRANSFER GENERAL COMMUNITY DEV	.00	.00	4,050.00
09-10-235-00	TRANSFER GENERAL FOR AIRPORT	.00	.00	5,400.00
09-10-263-00	CREDIT/DEBIT SERVICE CHARGE	4,628.63	5,082.00	.00
09-10-275-01	PRINTER PURCHASE	.00	908.00	.00
09-10-288-00	MISCELLANEOUS	25.58	107.00	250.00
09-10-289-00	OVERHEAD ALLOCATION	.00	.00	186,643.00
09-10-297-00	TRANS 55% PRISON UPCHRG TO WTR	27,900.00	25,582.00	27,900.00
09-10-300-00	TRANSFER 3/8 TAX TO WATER	.00	133,133.00	145,194.00
	TOTAL ADMINISTRATION	116,294.50	248,094.00	421,904.00
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CITY OF CAMERON

	LYR ACTUAL	EST YR END	NEW BUDGET	
	2012-2013	2013-2014	2014-2015	
SEWER FUND				
TREATMENT EXPENSES				
09-19-208-00	CONTRACTED SEWERPLANT OPER	350,612.00	317,530.00	383,935.00
09-19-214-00	INSURANCE	5,928.63	15,037.00	14,000.00
09-19-215-00	STRUCTURE/SYSTEM/GROUNDS	13,349.25	15,000.00	14,000.00
09-19-216-00	EQUIPMENT MAINTENANCE	4,063.83	4,406.00	5,000.00
09-19-219-00	TELEPHONE	1,165.42	1,346.00	1,250.00
09-19-220-00	ELECTRICITY/WATER/SEWER	188,566.28	158,979.00	165,000.00
09-19-226-00	GASOLINE & OIL	2,419.63	2,500.00	2,500.00
09-19-240-00	PAINTING & PAINT SUPPLIES	.00	35.00	100.00
09-19-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	35,000.00	.00
09-19-275-01	CAPITAL IMPROVEMENT PROJECT	.00	.00	.00
09-19-275-10	2014 PHASE 1 TREATMENT CAPITAL	.00	.00	454,707.00
09-19-275-11	PHASE 2 TREATMENT CAPITAL	.00	.00	1,729,783.00
09-19-288-00	MISCELLANEOUS	.00	70.00	200.00
09-19-290-00	TRANSFER TO RESERVE	.00	.00	2,083,557.00
	TOTAL TREATMENT	<u>566,105.04</u>	<u>549,903.00</u>	<u>4,854,032.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
SEWER FUND				
COLLECTION EXPENSES				
09-21-101-00	SALARIES	117,210.83	113,106.00	96,031.00
09-21-102-00	OVERTIME	4,702.38	3,658.00	4,000.00
09-21-103-00	ACCRUED LEAVE	5,427.00	970.00	.00
09-21-104-00	F.I.C.A.	8,609.06	8,581.00	7,652.00
09-21-105-00	GROUP MEDICAL	17,221.74	16,698.00	18,260.00
09-21-107-00	LAGERS	15,349.05	16,505.00	15,605.00
09-21-109-00	VISION INSURANCE	392.62	375.00	492.00
09-21-110-00	EMPLOYEE UNIFORM EXPENSE	97.75	157.00	100.00
09-21-208-00	PROFESSIONAL SERVICES	1,111.20	.00	1,750.00
09-21-212-00	CONTRACT JANITORIAL SERVICE	2,896.00	3,372.00	3,000.00
09-21-214-00	INSURANCE	15,733.17	9,371.00	11,630.00
09-21-215-00	STRUCTURE/SYSTEM/GROUNDS	12,391.22	24,769.00	20,000.00
09-21-216-00	EQUIPMENT MAINTENANCE	968.33	890.00	3,500.00
09-21-217-00	VEHICLE MAINTENANCE	170.40	300.00	1,000.00
09-21-219-00	TELEPHONE	403.62	450.00	500.00
09-21-220-00	ELECTRIC WATER SEWER	88.31	100.00	100.00
09-21-222-00	HEATING & GAS	707.85	800.00	800.00
09-21-226-00	GASOLINE & OIL	5,378.17	5,500.00	6,000.00
09-21-227-00	WEARING APPAREL	377.68	430.00	500.00
09-21-228-00	HARDWARE & HAND TOOLS	.00	450.00	500.00
09-21-240-00	PAINT & PAINTING SUPPLIES	11.98	256.00	300.00
09-21-251-00	CHEMICALS	3,358.06	3,500.00	3,500.00
09-21-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	.00
09-21-275-00	CAPITAL PROJECTS	.00	10,595.00	.00
09-21-275-10	2014 PHASE 1 COLLECTION CAPITL	.00	.00	1,277,271.00
09-21-275-11	2014 PHASE 2 COLLECTION CAPITL	.00	.00	53,432.00
09-21-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	15,378.00
09-21-287-00	MUNICIPAL GROSS RECEIPTS	59,791.63	57,150.00	56,000.00
09-21-288-00	MISCELLANEOUS	237.94	250.00	500.00
	TOTAL COLLECTION	<u>272,635.99</u>	<u>278,233.00</u>	<u>1,597,801.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015
SEWER FUND			
DEBT SERVICE TRANSFER EXPENSE			
09-23-290-01	2014 COP WWTP IMPROVEMENT .00	.00	.00
09-23-290-02	SRF 1996 DEBT SERVICE 38,516.26	237,302.00	234,912.00
09-23-290-04	SEWER NEW DEBT SERVICE .00	.00	.00
09-23-290-10	2014 WWTP PHASE 1 IMPROVEMENT .00	66,597.00	54,513.00
09-23-290-11	2014 WWTP PHASE 2 IMPROVEMENT .00	.00	.00
09-23-290-12	FIMP COP DEBT SERVICE .00	.00	1,159.00
09-23-293-00	SRF DEBT SERVICE 1996A .00	.00	.00
09-23-293-01	SRF AGENT FEES 96 4,839.90	3,400.00	3,000.00
09-23-295-00	2006 WWTP ODOR CONTROL DEBT 10,791.62	63,056.00	63,056.00
	<u>54,147.78</u>	<u>370,355.00</u>	<u>356,640.00</u>
TOTAL DEBT SERVICE	=====	=====	=====

GENERAL

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
REVENUES				
TAX REVENUE				
10-60-300-00	REAL ESTATE TAXES	395,123.98	337,234.00	340,000.00
10-60-301-00	PERSONAL PROPERTY TAXES	90,776.34	91,750.00	90,000.00
10-60-302-00	SURTAX & I.R.U. TAXES	50,439.63	44,691.00	50,000.00
10-60-306-00	IN LIEU OF TAXES	71,100.00	62,451.00	35,774.00
10-60-307-00	INTEREST ON DELINQUENT TAXES	7,860.12	7,438.00	7,000.00
10-60-307-01	TAX COLLECTION AGENCY FEES	180.00	30.00	.00
10-60-309-00	GROSS RECEIPT PD UNDER PROTEST	30,224.12	35,686.00	15,000.00
10-60-310-00	PAYMENTS IN LIEU OF TAXES CNH	753.48	21,367.00	16,000.00
	TOTAL TAX REVENUE	<u>646,457.67</u>	<u>600,647.00</u>	<u>553,774.00</u>
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CITY OF CAMERON

		LYR ACTUAL	EST YR END	NEW BUDGET
		2012-2013	2013-2014	2014-2015
GENERAL FUND				
OTHER REVENUE				
10-61-307-00	GROSS RECEIPTS - CABLE TV	38,279.63	18,771.00	29,000.00
10-61-308-00	GROSS RECEIPTS TELEPHONE	156,567.08	125,080.00	146,000.00
10-61-309-00	GROSS RECEIPTS - NAT GAS	118,237.70	123,862.00	125,000.00
10-61-310-00	GROSS RECEIPTS - ELECT/WATER	528,059.12	533,795.00	541,000.00
10-61-311-00	CIGARETTE TAX	48,592.62	46,115.00	45,000.00
10-61-312-00	BUSINESS LICENSES	19,946.50	18,710.00	18,000.00
10-61-313-00	DOOR TO DOOR LICENSE REVENUE	75.00	63.00	25.00
10-61-314-00	DOG LICENSES	2,781.00	5,610.00	2,500.00
10-61-315-00	BUILDING PERMITS	7,005.10	6,450.00	7,000.00
10-61-316-00	INVESTMENT INCOME	2,872.57	3,250.00	2,500.00
10-61-317-00	FIRE DISTRICT TRUCK CONTRIB	.00	33,360.00	.00
10-61-318-00	RURAL FIRE FEES	75,759.75	75,714.00	72,000.00
10-61-320-00	MUNICIPAL TRAFFIC FINES	110,642.84	94,393.00	105,000.00
10-61-320-01	MUNICIPAL CT FINES NON TRAFFIC	.00	6,378.00	11,000.00
10-61-321-00	MUNICIPAL COURT COSTS	10,538.00	9,262.00	10,000.00
10-61-322-00	TRAINING & EDUCATION	1,916.00	1,549.00	1,800.00
10-61-323-00	WARRANT/SUMMONS FEES	1,968.73	2,602.00	2,500.00
10-61-324-00	POLICE TRAINING FEES	.00	.00	.00
10-61-324-01	P O S T COMMISSION FUNDS	683.64	883.00	1,000.00
10-61-325-00	DARE PROGRAM	1,250.00	1,250.00	1,250.00
10-61-327-00	SCHOOL RESOURCE (COOP)	20,825.62	23,100.00	23,100.00
10-61-328-00	MO DEPT CONSERV TREE (TRIM)	.00	.00	.00
10-61-330-00	2013 POLICE RADIOS GRANT	5,850.00	.00	.00
10-61-330-01	POLICE MO DPS GRANT 12/13	2,512.50	.00	.00
10-61-331-00	CONTRACT - FINGERPRINTING FEES	260.50	341.00	300.00
10-61-332-00	DISPATCH SERVICE	20,277.24	20,576.00	20,000.00
10-61-333-00	POLICE REPORTS	590.50	486.00	650.00
10-61-334-00	DOG IMPOUNDMENT FEES	850.00	.00	1,750.00
10-61-335-00	STATE SHARED GASOLINE TAX	250,651.50	225,400.00	245,000.00
10-61-336-00	STATE SHARED AUTO TAX	70,070.88	69,162.00	75,000.00
10-61-337-00	SALE OF EQUIPMENT	540.00	2,156.00	1,750.00
10-61-338-00	ZONING FEES	225.00	75.00	200.00
10-61-340-00	DATA PROCESS./GIS TRANSFER	16,350.00	14,992.00	.00
10-61-345-00	FIRE EQUIPMENT GRANT	.00	.00	.00
10-61-348-00	ATF EQUITABLE SHARE FUND-NITRO	12,591.09	.00	.00
10-61-350-00	911 COORDINATOR MONEY	35,000.00	35,000.00	.00
10-61-351-00	DOG ADOPTION FEES	14,553.45	10,000.00	10,000.00
10-61-356-00	CAMERON IDA CONTRIBUTIONS	1,000.00-	.00	.00
10-61-359-00	RIGHT OF WAY PERMIT FEE	10,000.00	20,243.00	5,000.00
10-61-360-00	MPR LOSS CONTROL PROGRAM	49,297.50	.00	.00
10-61-367-00	1% SALES TAX REVENUE	1,235,286.51	1,252,794.00	1,240,000.00

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
OTHER REVENUE CONTINUED				
10-61-370-00	SALE OF LAND	38,800.00	.00	.00
10-61-372-00	LAND LEASE/RENTAL	1,313.00	1,313.00	1,300.00
10-61-373-00	NITRO OFFICE LEASE	6,027.04	7,998.00	6,000.00
10-61-375-01	PROCEEDS PURCHASE FIRE TRUCK	.00	157,215.00	.00
10-61-375-03	PROCEEDS PATROL CAR LEASE ALLY	124,540.00	.00	.00
10-61-380-00	GAS/FUEL TAX REFUND	5,624.28	.00	5,600.00
10-61-381-00	CABLE COMPANY USER FEES	46,803.06	.00	.00
10-61-385-00	INSURANCE PROCEEDS	6,868.55	.00	.00
10-61-387-00	STREET CUT PROCEEDS	2,450.00	4,981.00	1,000.00
10-61-388-00	MISCELLANEOUS	30,317.07	15,857.00	25,000.00
10-61-388-01	MISCELLANEOUS POLICE	2,327.63	300.00	1,000.00
10-61-388-02	MISCELLANEOUS FIRE REVENUE	8,190.61	6,846.00	4,000.00
10-61-390-00	MISCELLANEOUS ASSESSMENTS	.00	.00	.00
10-61-391-00	HAROLD RIDDLE MEMORIAL DONAT.	.00	333.00	.00
10-61-392-00	FIDDICK CHIME PROJECT DONATION	.00	17,497.00	.00
10-61-393-00	MEMORIAL FLAG PROJECT	.00	200.00	.00
10-61-394-00	TRANSFER FROM ELECTRIC	.00	41,262.00	.00
10-61-395-00	TRANSFER FROM SOLID WASTE	15,000.00	13,754.00	.00
10-61-399-00	TRANSFER FROM RESERVE	.00	19,925.00	180,277.00
10-61-400-00	CODE NUISANCE REVENUE	6,352.50	7,500.00	7,500.00
10-61-401-00	TRANS COMUNITY DEV FROM ELWASW	.00	.00	38,700.00
10-61-402-00	TRANSFER TO AIRPORT - EL/WA/SW	.00	.00	51,600.00
10-61-410-00	TRANSFER OVERHEAD ALLOCATION	.00	.00	645,460.00
10-62-700-00	TAXABLE SALES	135.71	541.00	.00
10-63-680-02	CITY HALL 2014 FIMP PROCEEDS	.00	.00	54,367.00
10-64-680-02	PUBLIC SAFETY '14 FIMP PROCEED	.00	.00	149,205.00
10-65-680-02	PUBLIC WORKS '14 FIMP PROCEEDS	.00	.00	6,346.00
10-66-680-02	ANIMAL SHELTER 14 FIMP PROCEED	.00	.00	2,013.00
	TOTAL OTHER REVENUE	<u>3,164,657.02</u>	<u>3,076,944.00</u>	<u>3,922,693.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
CEMETERY REVENUE				
10-70-316-00	INVESTMENT INCOME	128.37	106.00	100.00
10-70-370-00	SALE OF CEMETERY LOTS	5,175.00	4,600.00	3,500.00
10-70-371-00	INTERMENT CHARGE / MISCELLAN	.00	.00	.00
10-70-373-00	CEMETERY CONTRIBUTIONS	2,083.11	1,775.00	1,000.00
	TOTAL CEMETERY	<u>7,386.48</u>	<u>6,481.00</u>	<u>4,600.00</u>
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	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
ADMINISTRATION EXPENSES				
10-10-101-00	SALARIES	75,584.60	70,226.00	400,226.00
10-10-102-00	OVERTIME	23.72	.00	.00
10-10-103-00	ACCRUED LEAVE	.00	.00	.00
10-10-104-00	F.I.C.A.	4,952.64	4,926.00	30,617.00
10-10-105-00	GROUP MEDICAL	12,584.67	11,350.00	64,583.00
10-10-107-00	LAGERS	9,407.41	9,634.00	62,435.00
10-10-108-00	UNEMPLOYMENT INSURANCE	.00	667.00	.00
10-10-109-00	VISION INSURANCE	313.05	300.00	1,363.00
10-10-208-00	PROFESSIONAL SERVICES	72,173.98	90,919.00	80,000.00
10-10-209-00	TRAVEL/TRAINING/EDUCATION	11,604.38	9,081.00	6,000.00
10-10-210-00	PRINTING & ADVERTISING	4,236.28	2,869.00	7,800.00
10-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	4,470.97	4,448.00	5,000.00
10-10-212-00	CONTRACT JANITORIAL SERVICE	.00	.00	16,200.00
10-10-213-00	FINGERPRINTING/LICENSE EXPENSE	179.50	50.00	200.00
10-10-214-00	INSURANCE	4,668.39	4,500.00	5,063.00
10-10-216-00	EQUIPMENT MAINTENANCE	4,134.75	3,555.00	11,480.00
10-10-223-00	DEPARTMENT/OFFICE SUPPLIES	5,349.74	5,006.00	18,500.00
10-10-224-00	POSTAGE	5,941.55	4,078.00	23,900.00
10-10-226-00	GASOLINE & OIL	49.77	60.00	100.00
10-10-229-00	COLLECTION AGENCY FEES	.00	.00	6,000.00
10-10-230-00	PROMOTIONS	.00	.00	4,000.00
10-10-231-00	DATA TECH / GIS	826.95	868.00	15,487.00
10-10-255-00	JULY 4 CONTRIBUTION	.00	.00	15,000.00
10-10-256-00	ENTRY MARKERS	.00	.00	500.00
10-10-260-00	ELECTIONS	2,604.72	1,550.00	7,000.00
10-10-263-00	CREDIT/DEBIT SERVICE CHARGE	9,671.75	10,642.00	39,775.00
10-10-269-00	OFFICE EQUIPMENT	.00	2,550.00	.00
10-10-270-00	PROPERTY REASSESSMENT COSTS	4,319.75	5,100.00	5,200.00
10-10-271-00	MEMORIAL FLAG PROJECT	.00	.00	.00
10-10-275-00	CAPITAL PROJECTS - PRINTER	.00	.00	.00
10-10-276-00	SORTER/FOLDER LEASE PAYMENT	12,168.00	12,168.00	12,168.00
10-10-280-00	CASH SHORT/LONG	9.10	19.00	.00
10-10-288-00	MISCELLANEOUS	1,074.52	850.00	1,200.00
10-10-292-00	TIF SPECIAL ALLOCATION ORSCHEL	7,334.37	8,348.00	7,500.00
10-10-294-00	TRANS TO ELECTRIC LAND PROCEED	.00	12,402.00	.00
10-10-299-00	TRANSFER TO AIRPORT	.00	.00	37,403.00
	TOTAL ADMINISTRATION	<u>253,666.36</u>	<u>276,166.00</u>	<u>884,700.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
POLICE EXPENSES				
10-11-101-00	SALARIES	922,057.02	864,172.00	940,000.00
10-11-102-00	POLICE OVERTIME	.00	.00	.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.	64,111.60	62,942.00	71,910.00
10-11-105-00	GROUP MEDICAL	126,319.65	122,825.00	143,180.00
10-11-107-00	LAGERS	109,648.19	119,294.00	146,640.00
10-11-108-00	UNEMPLOYMENT INSURANCE	.00	1,765.00	4,000.00
10-11-109-00	VISION INSURANCE	3,179.24	3,295.00	3,500.00
10-11-208-00	PROFESSIONAL SERVICES	27,304.39	25,116.00	27,000.00
10-11-209-00	TRAVEL/TRAINING/EDUCATION	21,895.18	8,988.00	21,000.00
10-11-209-01	P O S T TRAINING EXPENSE	850.00	795.00	1,000.00
10-11-211-00	SUBSCRIPTIONS & MEMBERSHIPS	1,443.34	875.00	1,500.00
10-11-212-00	CONTRACT JANITORIAL SERVICE	6,656.00	8,333.00	8,000.00
10-11-214-00	INSURANCE	45,908.10	50,000.00	52,440.00
10-11-215-00	STRUCTURE/SYSTEM/GROUNDS	10,352.38	3,935.00	13,000.00
10-11-216-00	EQUIPMENT MAINTENANCE	15,587.54	17,301.00	18,000.00
10-11-217-00	VEHICLE MAINTENANCE	4,530.00	4,289.00	7,000.00
10-11-219-00	TELEPHONE	16,485.82	15,725.00	17,000.00
10-11-223-00	DEPARTMENT/OFFICE SUPPLIES	14,950.82	7,670.00	13,000.00
10-11-224-00	POSTAGE	469.23	375.00	600.00
10-11-226-00	GASOLINE & OIL	38,128.64	37,000.00	40,000.00
10-11-227-00	WEARING APPAREL	7,299.46	7,392.00	13,000.00
10-11-240-00	DARE PROGRAM	1,930.15	3,000.00	3,000.00
10-11-250-00	INVESTIGATIONS	2,277.42	1,650.00	2,500.00
10-11-254-00	K - 9 EXPENSES	.00	1,070.00	1,800.00
10-11-255-00	PSB EMERGENCY GENERATOR PYMT	.00	8,204.00	6,561.00
10-11-256-00	EQUITABLE SHARING SEIZED ASSET	12,591.09	.00	.00
10-11-273-05	GENERATOR	43,426.48	.00	.00
10-11-273-06	MO DOT SAFE ST GRANT - LIDAR	2,512.50	.00	.00
10-11-275-00	CAPITAL PROJECTS - MDT'S/COMP	.00	20,426.00	15,000.00
10-11-275-02	E-TICKET SOLUTION	.00	10,406.00	.00
10-11-275-03	CAPITAL PROJECTS PATROL VIDEO	10,388.00	.00	.00
10-11-275-04	IN-CAR CAMERA'S	.00	2,602.00	.00
10-11-275-06	2013 RADIO GRANT	5,850.00	.00	.00
10-11-275-07	K-9 SUV LEASE	147,380.50	.00	12,000.00
10-11-275-08	PATROL CAR LEASE PMT 2013-2016	33,536.35	33,536.00	33,536.00
10-11-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	149,205.00
10-11-288-00	MISCELLANEOUS	886.41	600.00	700.00
10-11-290-12	FIMP COP DEBT SERVICE	.00	.00	11,247.00
	TOTAL POLICE	<u>1,697,955.50</u>	<u>1,443,581.00</u>	<u>1,777,319.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
FIRE EXPENSES				
10-12-101-00	SALARIES	89,904.42	95,233.00	99,938.00
10-12-104-00	F.I.C.A.	6,877.78	7,290.00	7,645.00
10-12-106-00	CITY RETIREMENT CONTRIBUTION	2,875.00	2,910.00	3,000.00
10-12-107-00	LAGERS	1,729.21	1,803.00	1,900.00
10-12-208-00	PROFESSIONAL SERVICES	508.08	277.00	250.00
10-12-209-00	TRAVEL, TRAINING & EDUCATION	3,394.17	3,298.00	4,500.00
10-12-212-00	CONTRACT JANITORIAL SERVICE	1,357.60	1,678.00	1,650.00
10-12-214-00	INSURANCE	20,418.16	20,089.00	21,100.00
10-12-215-00	STRUCTURE/SYSTEM/GROUNDS	1,894.52	1,989.00	2,000.00
10-12-216-00	EQUIPMENT MAINTENANCE	16,947.18	8,436.00	11,000.00
10-12-217-00	VEHICLE MAINTENANCE	19,388.66	6,979.00	9,000.00
10-12-219-00	TELEPHONE	1,002.71	1,140.00	1,300.00
10-12-223-00	DEPARTMENT/OFFICE SUPPLIES	389.81	206.00	500.00
10-12-224-00	POSTAGE	58.73	201.00	200.00
10-12-226-00	GASOLINE & OIL	6,848.01	8,610.00	9,500.00
10-12-227-00	WEARING APPAREL	1,153.83	1,676.00	3,000.00
10-12-273-00	EQUIPMENT/VEHICLE REPLACEMENT	6,092.00	19,815.00	25,000.00
10-12-273-01	CONSERVATION GRANT EQUIPMENT	.00	3,013.00	.00
10-12-275-00	PUMPER TRUCK PAYMENT RFD	23,576.88	22,409.00	.00
10-12-275-03	FIRETRUCK 4X4 & CAFS UNIT	.00	188,300.00	.00
10-12-275-05	CAPITAL PROJ COMPRESSOR/EXTRIC	19,262.00	20,276.00	15,500.00
10-12-288-00	MISCELLANEOUS	2,441.64	2,355.00	3,100.00
	TOTAL FIRE	<u>226,120.39</u>	<u>417,983.00</u>	<u>220,083.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
PUBLIC WORKS EXPENSES				
10-13-101-00	SALARIES	287,372.74	284,335.00	305,963.00
10-13-101-01	WORK RELEASE LABOR	4,267.50	3,697.00	4,500.00
10-13-102-00	OVERTIME	6,661.34	9,353.00	12,000.00
10-13-104-00	F.I.C.A.	20,331.88	21,689.00	24,668.00
10-13-105-00	GROUP MEDICAL	39,442.51	36,349.00	40,225.00
10-13-107-00	LAGERS	39,708.90	44,897.00	49,602.00
10-13-108-00	UNEMPLOYMENT INSURANCE	.00	934.00	2,800.00
10-13-109-00	VISION INSURANCE	1,307.44	1,195.00	1,341.00
10-13-110-00	EMPLOYEE UNIFORM EXPENSE	1,751.32	1,228.00	1,500.00
10-13-208-00	PROFESSIONAL SERVICES	16,153.79	7,809.00	6,000.00
10-13-209-00	TRAVEL/TRAINING/EDUCATION	414.29	450.00	1,000.00
10-13-210-00	PRINTING & ADVERTISING	65.83	25.00	1,000.00
10-13-211-00	SUBSCRIPTIONS & MEMBERSHIPS	604.00	359.00	500.00
10-13-212-00	CONTRACT JANITORIAL SERVICE	1,357.20	1,678.00	1,650.00
10-13-214-00	INSURANCE	26,006.23	30,305.00	25,805.00
10-13-215-00	STRUCTURE/SYSTEM/GROUNDS	5,645.28	11,833.00	15,000.00
10-13-216-00	EQUIPMENT MAINTENANCE	31,931.51	41,544.00	40,000.00
10-13-217-00	VEHICLE MAINTENANCE	2,043.35	3,835.00	6,000.00
10-13-218-00	STREET IMPROVEMENT CONTRACT	.00	33,026.00	100,000.00
10-13-219-00	TELEPHONE EXPENSE	.00	.00	1,500.00
10-13-224-00	POSTAGE	128.89	25.00	100.00
10-13-226-00	GASOLINE & OIL	36,736.87	31,298.00	35,000.00
10-13-227-00	WEARING APPAREL	263.68	1,344.00	1,500.00
10-13-228-00	HARDWARE & HAND TOOLS	4,114.82	3,938.00	6,000.00
10-13-231-00	GIS UPGRADES/MAINTENANCE	7,600.00	4,799.00	9,000.00
10-13-235-00	STREET MAINTENANCE MATERIAL	52,415.15	31,945.00	65,000.00
10-13-236-00	STREET/UTILITY CUT COSTS	1,485.17	1,587.00	2,000.00
10-13-238-00	PIPE	22,224.80	9,781.00	10,000.00
10-13-239-00	SIGNS	7,854.06	2,848.00	7,500.00
10-13-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	628.00	10,000.00
10-13-275-00	CAPITAL PROJECTS	15,600.00	64,232.00	80,000.00
10-13-275-06	STREETSCAPE/SIDEWALK PROGRAM	54,172.50	1,358.00	40,000.00
10-13-275-09	STREETSCAPE/TREE PROGRAM	.00	5,332.00	12,000.00
10-13-275-10	STREETSCAPE/CURB & GUTTER	.00	.00	15,000.00
10-13-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	6,346.00
10-13-288-00	MISCELLANEOUS	1,179.06	1,217.00	2,000.00
10-13-290-12	FIMP COP DEBT SERVICE	.00	.00	478.00
	TOTAL PUBLIC WORKS	688,840.11	694,873.00	942,978.00

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015
GENERAL FUND			
COMMUNITY DEVELOPMENT EXP			
10-15-101-00	SALARIES .00	.00	.00
10-15-102-00	OVERTIME .00	.00	.00
10-15-104-00	F.I.C.A. .00	.00	.00
10-15-105-00	GROUP MEDICAL .00	.00	.00
10-15-107-00	LAGERS .00	.00	.00
10-15-109-00	VISION INSURANCE .00	.00	.00
10-15-203-00	LAND MANAGEMENT COSTS - C C C .00	.00	.00
10-15-208-00	PROFESSIONAL SERVICES 36,282.60	35,278.00	38,000.00
10-15-209-00	TRAVEL/TRAINING/EDUCATION 18.80	.00	.00
10-15-210-00	PRINTING & ADVERTISING 240.00	2,993.00	2,200.00
10-15-211-00	SUBSCRIPTIONS & MEMBERSHIPS 450.00	800.00	2,000.00
10-15-214-00	INSURANCE 260.09	.00	.00
10-15-215-00	STRUCTURE/SYSTEM/GROUNDS 76.25	.00	.00
10-15-219-00	TELEPHONE 299.47	500.00	500.00
10-15-223-00	DEPARTMENT/OFFICE SUPPLIES 78.68	336.00	200.00
10-15-224-00	POSTAGE .00	.00	.00
10-15-288-00	MISCELLANEOUS .00	402.00	1,000.00
	<u>TOTAL COMMUNITY DEVELOPMENT</u> 37,705.89	<u>40,309.00</u>	<u>43,900.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
MUNICIPAL BUILDING EXPENSES				
10-16-101-00	SALARIES	4,756.88	4,591.00	4,925.00
10-16-102-00	OVERTIME	.00	.00	.00
10-16-104-00	F.I.C.A.	350.09	343.00	377.00
10-16-107-00	LAGERS	.00	.00	.00
10-16-109-00	VISION INSURANCE	.00	.00	.00
10-16-208-00	PROFESSIONAL SERVICES	1,592.80	.00	.00
10-16-212-00	CONTRACT JANITORIAL SERVICE	7,964.00	9,873.00	9,750.00
10-16-214-00	INSURANCE	295.84	750.00	1,010.00
10-16-215-00	STRUCTURE/SYSTEM/GROUNDS	11,675.45	9,940.00	15,000.00
10-16-219-00	TELEPHONE	4,769.89	5,116.00	6,300.00
10-16-220-00	ELECTRICITY/WATER/SEWER	37,741.21	39,568.00	42,000.00
10-16-222-00	HEATING - GAS	8,807.82	9,580.00	11,000.00
10-16-223-00	DEPARTMENT/OFFICE SUPPLIES	3,235.60	2,500.00	3,000.00
10-16-273-01	EQUIPMENT PURCHASE CHIMES PROJ	.00	19,327.00	.00
10-16-275-00	CAPITAL PROJECTS	.00	.00	50,000.00
10-16-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	54,367.00
10-16-290-12	FIMP COP DEBT SERVICE	.00	.00	4,098.00
	TOTAL MUNICIPAL BUILDING	<u>81,189.58</u>	<u>101,588.00</u>	<u>201,827.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
CEMETERY EXPENSES				
10-17-101-00	SALARIES	20,775.06	20,452.00	23,514.00
10-17-102-00	OVERTIME	271.27	282.00	400.00
10-17-104-00	F.I.C.A.	1,505.77	1,530.00	1,830.00
10-17-105-00	GROUP MEDICAL	57.32	394.00	958.00
10-17-107-00	LAGERS	2,657.33	2,632.00	3,731.00
10-17-109-00	VISION INSURANCE	.00	.00	.00
10-17-110-00	EMPLOYEE UNIFORM EXPENSE	142.52	113.00	250.00
10-17-214-00	INSURANCE	1,302.42	1,571.00	1,250.00
10-17-215-00	STRUCTURE/SYSTEM/GROUNDS	689.99	6,807.00	2,000.00
10-17-216-00	EQUIPMENT MAINTENANCE	1,403.10	541.00	1,300.00
10-17-217-00	VEHICLE MAINTENANCE	56.49	.00	1,000.00
10-17-226-00	GASOLINE & OIL	2,642.54	2,691.00	2,500.00
10-17-228-00	HARDWARE & HAND TOOLS	119.95	500.00	500.00
10-17-273-00	EQUIPMENT/VEHICLE PURCHASE	6,499.00	.00	.00
10-17-288-00	MISCELLANEOUS	178.83	249.00	500.00
	TOTAL CEMETERY	<u>38,301.59</u>	<u>37,762.00</u>	<u>39,733.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
MUNICIPAL COURT EXPENSES				
10-18-101-00	SALARIES	34,478.18	24,967.00	28,235.00
10-18-102-00	OVERTIME	113.16	.00	.00
10-18-104-00	F.I.C.A.	2,191.51	1,512.00	2,160.00
10-18-105-00	GROUP MEDICAL	.00	3,175.00	9,518.00
10-18-107-00	LAGERS	1,931.22	4,311.00	4,405.00
10-18-109-00	VISION INSURANCE	186.49	236.00	233.00
10-18-208-00	PROFESSIONAL SERVICES	31,915.00	30,731.00	32,000.00
10-18-209-00	TRAVEL/TRAINING/EDUCATION	1,212.87	975.00	1,200.00
10-18-211-00	SUBSCRIPTIONS/MEMBERSHIPS	74.90	50.00	100.00
10-18-214-00	INSURANCE	854.42	929.00	825.00
10-18-223-00	DEPARTMENT/OFFICE SUPPLIES	1,530.82	1,476.00	1,800.00
10-18-224-00	POSTAGE	467.46	287.00	350.00
10-18-286-00	INCARCERATION	1,305.00	3,838.00	4,500.00
10-18-288-00	MISCELLANEOUS	175.20	.00	200.00
	TOTAL MUNICIPAL COURT	<u>76,436.23</u>	<u>72,487.00</u>	<u>85,526.00</u>

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
GENERAL FUND				
INSPECTION/CODE ENFORCEMENT				
10-24-101-00	SALARIES	139,812.16	133,915.00	147,826.00
10-24-102-00	OVERTIME	53.57	.00	.00
10-24-104-00	F.I.C.A.	10,342.66	10,073.00	11,309.00
10-24-105-00	GROUP MEDICAL	13,688.93	12,535.00	13,350.00
10-24-107-00	LAGERS	18,952.51	19,231.00	23,061.00
10-24-109-00	VISION INSURANCE	223.69	189.00	200.00
10-24-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
10-24-208-00	PROFESSIONAL SERVICES	20,105.73	17,726.00	20,000.00
10-24-209-00	TRAVEL/TRAINING/EDUCATION	1,148.87	825.00	5,000.00
10-24-210-00	PRINTING & ADVERTISING	60.00	130.00	500.00
10-24-211-00	SUBSCRIPTIONS & MEMBERSHIPS	90.00	280.00	500.00
10-24-214-00	INSURANCE	4,512.12	5,000.00	5,040.00
10-24-215-00	STRUCTURES/SYSTEM/GROUNDS	12,548.98	13,000.00	15,000.00
10-24-216-00	VEHICLE MAINTENANCE	2,932.64	3,000.00	4,000.00
10-24-219-00	TELEPHONE	1,956.40	1,500.00	2,000.00
10-24-223-00	DEPARTMENT/OFFICE SUPPLIES	2,242.14	1,658.00	5,000.00
10-24-224-00	POSTAGE	522.80	572.00	750.00
10-24-226-00	GASOLINE & OIL	4,189.72	4,276.00	4,500.00
10-24-227-00	WEARING APPAREL	75.00	416.00	300.00
10-24-230-00	POUND UTILITIES	2,132.66	2,151.00	4,000.00
10-24-250-00	NUISANCE MOWING FEES	4,972.50	6,537.00	8,000.00
10-24-275-00	CAPITAL PROJECTS	10,000.00	.00	.00
10-24-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	2,013.00
10-24-288-00	MISCELLANEOUS	83.10	5.00	500.00
10-24-290-12	FIMP COP DEBT SERVICE	.00	.00	152.00
10-24-299-00	DANGEROUS STRUCTURES	.00	6,672.00	12,000.00
	TOTAL INSPECTION/CODE	<u>250,646.18</u>	<u>239,691.00</u>	<u>285,001.00</u>
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PARK

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
PARK FUND				
REVENUE				
12-60-300-00	REAL ESTATE TAXES	97,014.60	82,827.00	84,000.00
12-60-301-00	PERSONAL PROPERTY TAXES	22,264.59	22,315.00	23,000.00
12-60-302-00	SURTAX & I.R.U. TAX	12,428.70	10,994.00	13,000.00
12-60-310-00	PILOT CNH	1,109.54	.00	.00
12-60-336-00	MOTOR VEHICLE SALES TAX	3,915.29	3,677.00	3,200.00
12-60-369-00	CAPITAL IMPROVEMENT 1/8% S TAX	154,411.66	155,188.00	150,000.00
12-61-316-00	INVESTMENT INCOME	1,608.30	957.00	500.00
12-61-318-00	RENTALS & BASEBALL FEES	.00	200.00	5,000.00
12-61-375-00	GREEN MEMORIAL RECREATION PARK	.00	10,000.00	.00
12-61-388-00	MISCELLANEOUS	3,603.45	827.00	4,000.00
12-61-390-00	MEMORIALS	.00	.00	.00
12-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	53,747.00
12-61-699-00	TRANSFER FROM RESERVE	.00	83,400.00	.00
12-62-700-02	PARK CONCESSIONS	.00	.00	250.00
	TOTAL REVENUE	<u>296,356.13</u>	<u>370,385.00</u>	<u>336,697.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
PARK FUND				
POOL EXPENSES				
12-40-208-00	PROFESSIONAL SERVICES	639.69	2,425.00	3,000.00
12-40-210-00	PRINTING & ADVERTISING	441.56	265.00	750.00
12-40-214-00	INSURANCE	517.41	500.00	500.00
12-40-215-00	STRUCTURE/SYSTEM/GROUNDS	4,807.82	4,525.00	5,000.00
12-40-220-00	ELECTRICITY/WATER/SEWER	7,697.22	6,633.00	6,000.00
12-40-222-00	HEATING - GAS	301.00	795.00	600.00
12-40-223-00	DEPARTMENT/OFFICE SUPPLIES	82.48	70.00	250.00
12-40-251-00	CHEMICALS	6,082.40	4,647.00	5,000.00
12-40-270-00	PROPERTY REASSESSMENT COSTS	1,079.94	1,276.00	1,000.00
12-40-275-00	CAPITAL PROJECTS	.00	.00	.00
12-40-288-00	MISCELLANEOUS	651.18	386.00	1,000.00
12-40-290-00	POOL REIMBURSEMENT YMCA	23,009.00	9,779.00	15,000.00
	TOTAL POOL	<u>45,309.70</u>	<u>31,301.00</u>	<u>38,100.00</u>
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	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
PARK FUND				
PARK EXPENSES				
12-41-101-00	SALARIES	53,927.41	56,435.00	68,675.00
12-41-102-00	OVERTIME	939.37	1,695.00	1,500.00
12-41-104-00	F.I.C.A.	4,023.70	4,338.00	5,369.00
12-41-105-00	GROUP MEDICAL	3,831.37	4,912.00	4,738.00
12-41-107-00	LAGERS	5,381.58	5,576.00	7,175.00
12-41-109-00	VISION INSURANCE	206.67	214.00	240.00
12-41-110-00	EMPLOYEE UNIFORM EXPENSE	511.75	710.00	600.00
12-41-208-00	PROFESSIONAL SERVICES	10,224.29	2,632.00	5,000.00
12-41-209-00	TRAVEL/TRAINING/EDUCATION	3,487.29	1,175.00	1,300.00
12-41-210-00	PRINTING & ADVERTISING	285.84	260.00	500.00
12-41-211-00	SUBSCRIPTIONS/MEMBERSHIPS	1,209.66	1,363.00	1,100.00
12-41-214-00	INSURANCE	4,005.99	5,000.00	5,215.00
12-41-215-00	STRUCTURE/SYSTEM/GROUNDS	32,593.18	32,354.00	30,000.00
12-41-216-00	EQUIPMENT MAINTENANCE	3,495.06	3,516.00	3,500.00
12-41-219-00	TELEPHONE	2,538.86	3,212.00	2,200.00
12-41-220-00	ELECTRIC/WATER/SEWER	13,330.34	15,821.00	13,000.00
12-41-222-00	HEATING - GAS	1,072.59	1,126.00	1,400.00
12-41-223-00	DEPARTMENT/OFFICE SUPPLIES	373.80	709.00	1,000.00
12-41-224-00	POSTAGE	.00	178.00	250.00
12-41-226-00	GASOLINE & OIL	4,710.26	4,800.00	6,000.00
12-41-228-00	HARDWARE & HAND TOOLS	855.80	1,060.00	1,000.00
12-41-240-00	RECREATION PARK LIGHTING TRANS	56,358.00	6,419.00	5,000.00
12-41-275-00	CAPITAL PROJECTS	22,007.33	316,943.00	.00
12-41-275-01	CAPITAL PROJ PARK CONST IN PRG	80,050.01	.00	.00
12-41-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	53,747.00
12-41-276-00	GREEN MEMORIAL RECREATION PARK	.00	10,000.00	.00
12-41-288-00	MISCELLANEOUS	60.30	2,108.00	500.00
12-41-290-00	RESERVE	.00	.00	75,537.00
12-41-290-12	FIMP COP DEBT SERVICE	.00	.00	4,051.00
	TOTAL PARK	305,480.45	482,556.00	298,597.00
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BAND

CITY OF CAMERON

		LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015
BAND FUND				
REVENUE				
13-60-300-00	REAL ESTATE TAXES	55,333.98	47,341.00	48,000.00
13-60-301-00	PERSONAL PROPERTY TAXES	12,669.01	12,725.00	13,000.00
13-60-302-00	SURTAX & I.R.U. TAX	7,007.23	6,240.00	7,000.00
13-60-310-00	PILOT CNH	633.82	.00	.00
13-61-316-00	INVESTMENT INCOME	669.20	472.00	480.00
13-61-360-00	DONATIONS	.00	.00	.00
13-61-388-00	MISCELLANEOUS	66.63	50.00	50.00
13-61-699-00	TRANSFER FROM RESERVE	.00	7,097.00	.00
	TOTAL REVENUE	<u>76,379.87</u>	<u>73,925.00</u>	<u>68,530.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
BAND FUND				
EXPENSES				
13-00-201-00	CONTRACT SERVICES	60,000.00	60,000.00	60,000.00
13-00-208-00	PROFESSIONAL SERVICES	344.88	503.00	600.00
13-00-209-00	TRAVEL/TRAINING/EDUCATION	.00	.00	.00
13-00-214-00	INSURANCE	331.94	500.00	530.00
13-00-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	.00
13-00-220-00	ELECTRICITY/WATER/SEWER	143.36	178.00	300.00
13-00-223-00	OFFICE SUPPLIES	356.46	283.00	300.00
13-00-270-00	PROPERTY REASSESSMENT COSTS	575.97	680.00	600.00
13-00-275-00	CAPITAL IMPROVEMENT PROJECTS	9,473.00	25,000.00	.00
13-00-288-00	MISCELLANEOUS	1,051.27	604.00	1,100.00
	TOTAL EXPENSE	<u>72,276.88</u>	<u>87,748.00</u>	<u>63,430.00</u>
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LIBRARY

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
LIBRARY FUND				
REVENUE				
14-60-300-00	REAL ESTATE TAXES	111,009.28	94,696.00	96,000.00
14-60-301-00	PERSONAL PROPERTY TAXES	25,499.44	25,538.00	26,000.00
14-60-302-00	SURTAX & I.R.U. TAX	14,183.84	12,556.00	14,000.00
14-60-310-00	PILOT CNH	1,268.36	.00	.00
14-61-316-00	INVESTMENT INCOME	203.04	275.00	300.00
14-61-319-00	STATE AID	4,966.50	5,000.00	5,000.00
14-61-320-00	STATE GRANT FUNDS	7,727.05	5,735.00	3,000.00
14-61-325-00	STATE ENTERTAINMENT/ACTIVITY	506.97	2,115.00	.00
14-61-373-00	CONTRIBUTIONS	.00	50.00	50.00
14-61-374-00	MEMORIAL CONTRIBUTIONS	.00	.00	.00
14-61-380-00	TRANSFER FROM RESERVE	.00	.00	4,084.00
14-61-388-00	MISCELLANEOUS	8,385.81	6,000.00	6,500.00
14-61-680-02	2014 FIMP COP PROCEEDS	.00	.00	64,608.00
	TOTAL REVENUE	<u>173,750.29</u>	<u>151,965.00</u>	<u>219,542.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
LIBRARY FUND				
EXPENSES				
14-00-101-00	SALARIES	67,211.36	67,666.00	72,775.00
14-00-104-00	F.I.C.A.	4,490.48	4,357.00	5,567.00
14-00-105-00	GROUP MEDICAL	2,601.64	5,775.00	9,000.00
14-00-109-00	VISION INSURANCE	74.80	105.00	100.00
14-00-208-00	PROFESSIONAL/CONTRACT SERVICES	6,551.15	5,000.00	6,000.00
14-00-214-00	INSURANCE	4,854.56	4,800.00	4,200.00
14-00-215-00	STRUCTURE/SYSTEMS/GROUNDS	9,699.42	6,000.00	6,000.00
14-00-219-00	TELEPHONE	562.75	700.00	700.00
14-00-220-00	ELECTRIC/WATER/SEWER	2,859.86	3,000.00	3,000.00
14-00-222-00	HEATING - GAS	3,075.39	3,000.00	3,000.00
14-00-223-00	DEPARTMENT/OFFICE SUPPLIES	5,770.68	4,500.00	4,500.00
14-00-224-00	POSTAGE	371.23	380.00	380.00
14-00-230-00	BOOKS PURCHASED	19,818.81	21,500.00	20,342.00
14-00-235-00	PERIODICALS	2,696.07	2,761.00	2,000.00
14-00-240-00	AUDIOVISUALS	5,376.56	4,851.00	5,000.00
14-00-270-00	PROPERTY REASSESSMENT COST	1,223.93	1,446.00	1,500.00
14-00-275-00	CAPITAL PROJECTS	.00	.00	.00
14-00-275-12	2014 FIMP CAPITAL PROJECT	.00	.00	64,608.00
14-00-280-00	GRANT FUND EXPENSES	11,855.06	6,000.00	3,500.00
14-00-288-00	MISCELLANEOUS	2,682.86	2,500.00	2,500.00
14-00-290-12	FIMP COP DEBT SERVICE	.00	.00	4,870.00
14-00-299-00	TRANSFER TO RESERVE	.00	1,725.00	.00
	TOTAL EXPENSES	<u>151,776.61</u>	<u>146,066.00</u>	<u>219,542.00</u>
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STORM WATER IMPROVEMENT

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015
STORM WATER IMPROVEMENT FUND			
REVENUES			
40-61-316-00	INTEREST INCOME 175.53	113.00	150.00
40-61-316-01	COP SERIES 2012A INTEREST INC 249.95	156.00	150.00
40-61-336-00	MOTOR VEHICLE SALES TAX 7,178.07	10,030.00	8,000.00
40-61-367-00	STORM WATER SALES TAX REVENUE 302,898.84	307,855.00	300,000.00
40-61-390-00	STORM WATER BOND PROCEEDS .00	2,054,727.00	.00
	<u>310,502.39</u>	<u>2,372,881.00</u>	<u>308,300.00</u>
TOTAL REVENUES	=====	=====	=====

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
STORM WATER IMPROVEMENT FUND				
EXPENSES				
40-00-208-00	PROFESSIONAL SERVICES	132,663.96	300.00	.00
40-00-210-00	PRINTING & ADVERTISING	475.00	.00	.00
40-00-235-00	STORM WATER MAINTENANCE	4,145.23	.00	5,000.00
40-00-275-00	CAPITAL IMPROVEMENTS	1,603,583.73	1,998,958.00	.00
40-00-290-00	STORM WATER DEBT SERVICE	110,000.00	147,793.00	100,000.00
40-00-291-00	STORM WATER INTEREST EXPENSE	81,761.20	81,761.00	93,587.00
40-00-293-00	DEBT ISSUE COSTS	992.75	1,000.00	1,200.00
	TOTAL EXPENSES	<u>1,933,621.87</u>	<u>2,229,812.00</u>	<u>199,787.00</u>
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TRANSPORTATION IMPROVEMENT

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
TRANSPORTATION IMPROVEMENT				
REVENUES				
50-61-316-00	INTEREST INCOME	1,343.84	2,406.00	1,000.00
50-61-316-01	TRANSPORTATION 2012B INTEREST	17.55	10.00	25.00
50-61-336-00	MOTOR VEHICLE SALES TAX	14,356.11	13,582.00	14,000.00
50-61-367-00	TRANSPORTATION IMPR. SALES TAX	605,806.11	619,551.00	600,000.00
50-61-390-00	TRANSPORTATION BOND PROCEEDS	.00	.00	.00
50-61-399-00	TRANSFER FROM RESERVE	.00	83,400.00	592,550.00
	TOTAL REVENUES	<u>621,523.61</u>	<u>718,949.00</u>	<u>1,207,575.00</u>
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	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
TRANSPORTATION IMPROVEMENT EXPENSES				
50-00-208-00	PROFESSIONAL SERVICES	22,542.94	.00	.00
50-00-210-00	PRINTING & ADVERTISING	325.00	.00	.00
50-00-235-00	IMPROVEMENT MAINTENANCE	16,203.70	.00	.00
50-00-275-00	CAPITAL IMPROVEMENT	471,125.03	42,452.00	1,150,000.00
50-00-290-00	TRANSPORTATION IMPROVE DEBT	45,000.00	57,226.00	45,000.00
50-00-291-00	TRANSPORTATION INTEREST EXP	11,015.76	12,275.00	11,375.00
50-00-293-00	DEBT ISSUE COSTS	992.75	1,000.00	1,200.00
	TOTAL EXPENSES	<u>567,205.18</u>	<u>112,953.00</u>	<u>1,207,575.00</u>
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**TIF SPECIAL
ALLOCATION**

CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015	
TIF / TIF SPECIAL ALLOCATION				
REVENUES				
63-00-316-00	INVESTMENT INCOME	5.63	12.00	25.00
63-00-400-00	TRANSFER FROM RESERVE	.00	.00	.00
	SUBTOTAL TIF REVENUES	<u>5.63</u>	<u>12.00</u>	<u>25.00</u>
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ORSCHELN PROJECT				
63-67-300-03	DEKALB CO - RE TAX ORSCHELNS	18,078.89	18,582.00	17,950.00
63-67-305-03	DEKALB CO GENERAL ORSCHELNS	3,667.18	4,174.00	3,400.00
63-67-310-03	DEKALB CO CAPITAL PROJ ORSCHEL	3,667.18	4,174.00	3,400.00
63-67-315-03	CITY OF CAMERON GENERAL ORSCHE	7,334.37	8,348.00	6,800.00
63-67-320-03	CITY OF CAMERON RE PROP ORSCHE	3,958.84	3,901.00	4,000.00
63-67-325-03	DAVISS-DEKALB REGION JAIL CAP	3,667.18	4,174.00	3,400.00
	SUBTOTAL ORSCHELN PROJECT	<u>40,373.64</u>	<u>43,353.00</u>	<u>38,950.00</u>
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GASPAROVIC PROJECT				
63-68-300-03	DEKALB CO TIF RE TAX GASPAROVI	4,113.89	4,228.00	4,000.00
63-68-320-03	CITY OF CAMERON TIF RE PROPERT	900.84	888.00	875.00
63-68-387-00	REIMBURSEMENT GASPAROVIC PROJ	.00	.00	.00
	SUBTOTAL GASPAROVIC PROJECT	<u>5,014.73</u>	<u>5,116.00</u>	<u>4,875.00</u>
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MANION PROJECT				
63-72-387-00	REIMBURSEMENT MANION PROJECT	.00	15,000.00	.00
	SUBTOTAL MANION PROJECT	<u>.00</u>	<u>15,000.00</u>	<u>.00</u>
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	TOTAL REVENUES	<u>45,394.00</u>	<u>63,481.00</u>	<u>43,850.00</u>
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CITY OF CAMERON

	LYR ACTUAL 2012-2013	EST YR END 2013-2014	NEW BUDGET 2014-2015
TIF / TIF SPECIAL ALLOCATION			
EXPENSES			
63-10-208-00	PROFESSIONAL SERVICES .00	.00	.00
63-10-210-00	PRINTING & ADVERTISING .00	5.00	15.00
63-10-288-00	MISCELLANEOUS .00	.00	.00
	<u>SUBTOTAL CROSSROADS</u> .00	<u>5.00</u>	<u>15.00</u>
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MANION PROJECT EXPENSE			
63-26-208-00	PROFESSIONAL SERVICES MANION .00	.00	.00
63-26-210-00	PRINTING & ADVERTISING MANION .00	.00	.00
63-26-288-00	MISCELLANEOUS EXPENSE MANION .00	.00	.00
	<u>SUBTOTAL MANION PROJECT EXPENS</u> .00	<u>.00</u>	<u>.00</u>
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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 40,373.64	43,352.00	38,950.00
	<u>SUBTOTAL ORSCHELN'S DEVELOP</u> 40,373.64	<u>43,352.00</u>	<u>38,950.00</u>
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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 5,014.73	5,116.00	4,875.00
	<u>SUBTOTAL GASPAROVIC PROJECT</u> 5,014.73	<u>5,116.00</u>	<u>4,875.00</u>
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	<u>TOTAL EXPENSES</u> 45,388.37	<u>48,473.00</u>	<u>43,840.00</u>
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