

**CITY OF CAMERON
FISCAL YEAR 2015 - 2016
SUMMARY**

FUND	2013 - 2014			2014 - 2015			2015 - 2016		
	INCOME ACTUAL 2013 - 2014	EXPENSE ACTUAL 2013 - 2014	INCOME/ EXPENSE 2013 - 2014	INCOME ESTIMATE 2014 - 2015	EXPENSE ESTIMATE 2014 - 2015	INCOME/ EXPENSE 2014 - 2015	INCOME PROPOSED 2015 - 2016	EXPENSE PROPOSED 2015 - 2016	INCOME/ EXPENSE 2015 - 2016
SOLID WASTE	317,259	332,694	-15,435	339,900	332,410	7,490	333,895	333,895	0
AIRPORT	483,393	580,059	-96,666	554,664	257,164	297,500	418,357	418,357	0
ELECTRIC	7,902,842	7,436,559	466,083	9,423,655	8,969,891	453,764	7,959,781	7,881,182	78,599
WATER	2,357,753	1,493,420	864,333	3,705,223	3,607,324	97,899	2,219,859	2,219,859	0
SEWER	1,723,128	1,019,354	703,774	3,623,193	3,577,927	45,266	6,658,397	6,610,280	48,117
GENERAL	3,752,502	3,729,879	22,623	4,772,651	4,101,139	671,512	4,726,110	4,726,110	0
PARK	354,875	616,777	-261,902	318,259	257,844	60,415	296,396	296,396	0
BAND	56,891	56,003	888	81,525	62,950	18,575	70,850	63,450	7,400
LIBRARY	131,432	176,290	-44,858	248,321	243,521	4,800	153,500	153,500	0
STORM WATER IMP	329,877	1,057,315	-727,438	528,150	440,587	87,563	320,225	320,225	0
TRANSPORTATION IM	663,001	195,505	467,496	617,005	148,578	468,427	1,333,775	1,333,775	0
TIF	63,484	57,989	5,495	44,616	48,225	-3,609	43,850	43,840	10
TOTALS	18,136,037	16,751,844	1,384,193	24,257,162	22,047,560	2,209,602	24,534,995	24,400,869	134,126

	FUND BALANCE					BENCHMARKS		
	ACTUAL BALANCE 9/30/2014	ESTIMATED BALANCE VARIANCE 2013 - 2014	ESTIMATED BALANCE 9/30/2015	PROJECTED BALANCE 9/30/2016	BUDGET RESERVE USED	BENCHMARK PERCENTAGE* 2014 - 2015	BENCHMARK PERCENTAGE* 2015 - 2016	
SOLID WASTE	200,722	7,490	208,212	180,467	27,745	63%	54%	SOLID WASTE
AIRPORT	31,443	297,500	328,943	328,943	-	128%	79%	AIRPORT
ELECTRIC	4,646,733	453,764	5,100,497	5,179,096	-	57%	66%	ELECTRIC
WATER	1,032,957	97,899	1,130,856	1,037,564	93,292	31%	47%	WATER
SEWER	950,243	45,266	995,509	1,043,626	-	28%	16%	SEWER
GENERAL	1,179,552	671,512	1,851,064	1,665,331	185,733	45%	35%	GENERAL
PARK	245,582	60,415	305,997	301,801	4,196	119%	102%	PARK
BAND	154,946	18,575	173,521	180,921	-	276%	285%	BAND
LIBRARY	60,162	4,800	64,962	60,878	-	27%	40%	LIBRARY
STORM WATER IMP	(24,243)	87,563	63,320	63,320	-	N/A	N/A	STORM WATER
TRANSPORTATION	1,147,279	385,027	1,532,306	821,556	710,750	N/A	N/A	TRANSPORTATION
TIF	9,695	(3,609)	6,086	6,096	-			

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

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
SOLID WASTE MANAGEMENT			
REVENUES			
05-50-315-00	25,746.14	25,000.00	25,500.00
05-50-320-00	31,835.54	27,000.00	32,000.00
05-50-324-00	242,280.72	268,000.00	242,000.00
05-50-330-00	222.32	500.00	350.00
05-50-414-00	5,586.11	5,500.00	5,600.00
05-61-316-00	461.08	500.00	600.00
05-61-320-00	10,922.08	13,000.00	.00
05-61-388-00	204.94	400.00	100.00
05-61-399-00	.00	.00	27,745.00
TOTAL REVENUES	<u>317,258.93</u>	<u>339,900.00</u>	<u>333,895.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
SOLID WASTE MANAGEMENT FUND				
EXPENSES				
05-00-101-00	SALARIES	21,308.76	21,700.00	21,755.00
05-00-104-00	F. I. C. A.	1,507.37	1,600.00	1,665.00
05-00-105-00	GROUP MEDICAL	3,252.14	3,250.00	3,260.00
05-00-107-00	LAGERS	3,324.31	2,800.00	2,830.00
05-00-109-00	VISION INSURANCE	81.70	85.00	85.00
05-00-110-00	EMPLOYEE UNIFORM EXPENSE	83.70	100.00	100.00
05-00-208-00	PROFESSIONAL SERVICES	.00	.00	50.00
05-00-210-00	PRINTING & ADVERTISING	.00	75.00	100.00
05-00-210-01	RECYCLING PRINTING & ADVERTISI	.00	50.00	50.00
05-00-214-00	INSURANCE	1,254.78	1,250.00	1,250.00
05-00-215-00	STRUCTURE/SYSTEM/GROUNDS	9,003.12	4,000.00	5,000.00
05-00-216-00	EQUIPMENT MAINTENANCE	348.24	1,500.00	750.00
05-00-226-00	FUEL	1,799.09	2,000.00	2,000.00
05-00-250-00	TRANSFER PREVIOUS WAGES GENERA	.00	.00	.00
05-00-253-00	ROW/SIDEWALK COLLECTION	6,650.00	8,000.00	8,000.00
05-00-254-00	RECYCLABLE COLLECTION	22,116.00	22,000.00	22,000.00
05-00-255-00	REFUSE COLLECTION	241,092.14	243,000.00	243,000.00
05-00-256-00	LARGE ITEM COLLECTION	5,872.20	6,000.00	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>332,693.55</u>	<u>332,410.00</u>	<u>333,895.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
AIRPORT FUND				
REVENUE				
06-61-316-00	INVESTMENT INCOME	362.42	250.00	250.00
06-61-320-00	GRANT FUNDS	354,100.00	419,209.00	220,000.00
06-61-330-00	AIRPORT FUELING STATION REV	68,238.09	62,300.00	70,000.00
06-61-340-00	HOUSE RENTAL	6,000.00	6,000.00	6,000.00
06-61-388-00	MISCELLANEOUS	812.37	500.00	500.00
06-61-391-00	HANGAR RENTAL	35,680.09	31,700.00	36,000.00
06-61-392-00	CROPLAND RENTAL	18,200.00	18,400.00	18,400.00
06-61-397-00	TRANSFER FROM OTHER FUNDS	.00	.00	67,207.00
06-61-680-02	2014 FIMP COP PROCEEDS	.00	16,305.00	.00
	TOTAL REVENUE	<u>483,392.97</u>	<u>554,664.00</u>	<u>418,357.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
AIRPORT FUND				
EXPENSES				
06-00-101-00	SALARIES	41,857.35	41,500.00	42,600.00
06-00-102-00	OVERTIME	380.22	250.00	250.00
06-00-103-00	ACCRUED LEAVE	.00	.00	.00
06-00-104-00	F.I.C.A.	2,763.40	3,100.00	3,278.00
06-00-105-00	GROUP MEDICAL	9,068.36	9,000.00	9,085.00
06-00-107-00	LAGERS	6,018.42	5,500.00	5,570.00
06-00-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
06-00-109-00	VISION INSURANCE	231.56	245.00	245.00
06-00-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
06-00-208-00	PROFESSIONAL SERVICES	3,112.39	1,000.00	3,500.00
06-00-209-00	TRAVEL/TRAINING/EDUCATION	140.41	114.00	250.00
06-00-214-00	INSURANCE	10,158.03	9,500.00	9,500.00
06-00-215-00	STRUCTURE/SYSTEM/GROUNDS	8,698.26	11,000.00	12,500.00
06-00-216-00	EQUIPMENT MAINTENANCE	2,041.39	1,500.00	2,500.00
06-00-219-00	TELEPHONE	2,468.88	2,500.00	2,900.00
06-00-220-00	ELECTRICITY/WATER/SEWER	6,433.85	7,000.00	7,000.00
06-00-222-00	HEATING - GAS	3,114.00	3,100.00	3,200.00
06-00-225-00	AIR SHOW AIRPORT EXPENSES	.00	.00	.00
06-00-226-00	GASOLINE & OIL	1,506.71	1,500.00	2,000.00
06-00-226-01	AVIATION FUEL	44,793.01	58,350.00	62,000.00
06-00-275-03	CAPITAL IMPROVEMENT PROJECT	437,104.68	84,500.00	250,000.00
06-00-275-12	2014 FIMP CAPITAL PROJECT	.00	16,305.00	.00
06-00-288-00	MISCELLANEOUS EXPENSES	167.80	500.00	750.00
06-00-290-12	FIMP COP DEBT SERVICE	.00	700.00	1,229.00
	TOTAL EXPENSE	<u>580,058.72</u>	<u>257,164.00</u>	<u>418,357.00</u>

City of Cameron

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
ELECTRIC FUND				
REVENUES				
07-50-401-00	RESIDENTIAL SALES	3,259,159.36	3,275,000.00	3,350,000.00
07-50-402-00	COMMERCIAL SALES	4,435,063.45	4,410,000.00	4,400,000.00
07-50-414-00	PENALTIES	89,463.97	84,350.00	82,500.00
07-50-421-00	SECURITY LIGHTS	26,000.03	22,400.00	26,000.00
07-61-316-00	INVESTMENT INCOME	14,989.14	12,000.00	13,650.00
07-61-316-01	REVENUE FROM THIRD ST ASSESS.	431.48	422.00	420.00
07-61-372-00	SALE OF EQUIPMENT	7,860.30	30,000.00	5,000.00
07-61-399-00	TRANSFER FROM RESERVE	.00	.00	.00
07-61-400-00	TRAN FROM GENERAL LAND PROCEED	.00	.00	.00
07-61-413-00	JOBGING & MERCHANDISE	684.82	500.00	500.00
07-61-425-00	LOSS CONTROL PROGRAM REIMBURSE	3,075.00	.00	3,000.00
07-61-431-00	PARK LIGHT TRANSFER	.00	7,000.00	7,000.00
07-61-432-00	POLICE GENERATOR REVENUE	.00	6,561.00	6,561.00
07-61-433-00	CAPITAL CREDITS	24,832.85	31,500.00	24,000.00
07-61-434-00	POLE RENTAL	32,752.00	38,540.00	38,550.00
07-61-488-00	MISCELLANEOUS	7,987.66	13,950.00	2,000.00
07-61-500-00	REVENUE FROM RURAL FIRE DISTR	.00	.00	.00
07-61-680-01	2014 AMI COP PROCEEDS	.00	1,478,355.00	.00
07-61-680-02	2014 FIMP COP PROCEEDS	.00	12,977.00	.00
07-62-700-00	TAXABLE SALES	341.82	100.00	600.00
	TOTAL REVENUES	<u>7,902,641.88</u>	<u>9,423,655.00</u>	<u>7,959,781.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
ELECTRIC FUND				
ADMINISTRATION EXPENSES				
07-10-101-00	SALARIES	138,752.58	.00	.00
07-10-102-00	OVERTIME	.00	.00	.00
07-10-103-00	ACCRUED LEAVE	852.18	.00	.00
07-10-104-00	F.I.C.A.	9,100.40	.00	.00
07-10-105-00	GROUP MEDICAL	32,400.03	.00	.00
07-10-107-00	LAGERS	20,143.93	.00	.00
07-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
07-10-109-00	VISION INSURANCE	641.04	.00	.00
07-10-208-00	PROFESSIONAL SERVICES	257,467.35	90,000.00	110,000.00
07-10-209-00	TRAVEL/TRAINING/EDUCATION	1,073.96	1,000.00	2,500.00
07-10-210-00	PRINTING & ADVERTISING	1,428.87	.00	.00
07-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	6,757.91	6,245.00	6,250.00
07-10-214-00	INSURANCE	6,941.52	2,465.00	3,000.00
07-10-216-00	EQUIPMENT MAINTENANCE	4,640.96	250.00	.00
07-10-221-00	PAYMENT IN LIEU OF TAXES	65,000.04	6,000.00	6,933.00
07-10-223-00	DEPARTMENT/OFFICE SUPPLIES	3,029.88	.00	.00
07-10-224-00	POSTAGE	7,292.13	20.00	.00
07-10-229-00	COLLECTION AGENCY FEES	.00	.00	.00
07-10-230-00	PROMOTIONS	3,246.23	.00	.00
07-10-231-00	DATA PROCESS./GIS TRANSFER	8,000.04	.00	.00
07-10-232-00	TRANS COMMUNITY DEVELOPMENT	.00	28,350.00	63,137.00
07-10-235-00	TRANSFER TO AIRPORT	.00	37,800.00	36,600.00
07-10-250-00	LOSS CONTROL PROGRAM CONTRIBUT	5,088.01	6,600.00	6,000.00
07-10-255-00	JULY 4TH CONTRIBUTION	3,071.91	.00	.00
07-10-256-00	ENTRY MARKERS	.00	.00	.00
07-10-263-00	CREDIT/DEBIT SERVICE CHARGE	17,366.88	.00	.00
07-10-275-01	PRINTER PURCHASE	908.32	.00	.00
07-10-288-00	MISCELLANEOUS	209.62	500.00	1,000.00
07-10-289-00	OVERHEAD ALLOCATION	.00	266,482.00	248,262.00
	TOTAL ADMINISTRATION	<u>593,413.79</u>	<u>445,712.00</u>	<u>483,682.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
ELECTRIC FUND			
DEBT SERVICE EXPENSES			
07-23-290-11	AUTOMATED METER READING DEBT .00	111,438.00	111,438.00
07-23-290-12	FIMP COP DEBT SERVICE .00	500.00	980.00
	<u>.00</u>	<u>111,938.00</u>	<u>112,418.00</u>
TOTAL DEBT SERVICE	<u>.00</u>	<u>111,938.00</u>	<u>112,418.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
ELECTRIC FUND				
PRODUCTION EXPENSES				
07-31-101-00	SALARIES	73,003.79	74,941.00	32,530.00
07-31-102-00	OVERTIME	3,398.60	3,000.00	2,000.00
07-31-103-00	ACCRUED LEAVE	1,537.37	.00	.00
07-31-104-00	F.I.C.A.	5,300.62	4,500.00	2,642.00
07-31-105-00	GROUP MEDICAL	10,215.46	9,500.00	4,100.00
07-31-107-00	LAGERS	11,918.71	9,500.00	4,490.00
07-31-109-00	VISION INSURANCE	278.59	270.00	117.00
07-31-208-00	PROFESSIONAL SERVICES	300.00	1,500.00	3,000.00
07-31-212-00	CONTRACT JANITORIAL SERVICE	12,281.80	4,600.00	456.00
07-31-214-00	INSURANCE	19,521.18	19,900.00	20,000.00
07-31-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	.00
07-31-216-00	EQUIPMENT MAINTENANCE	20.00	100.00	.00
07-31-219-00	TELEPHONE	3,267.71	3,300.00	3,500.00
07-31-280-00	PURCHASE OF POWER	5,493,476.70	5,509,500.00	5,650,000.00
07-31-288-00	MISCELLANEOUS	.00	.00	.00
	TOTAL PRODUCTION	<u>5,634,520.53</u>	<u>5,640,611.00</u>	<u>5,722,835.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
ELECTRIC FUND				
DISTRIBUTION EXPENSES				
07-32-101-00	SALARIES	449,499.74	391,000.00	443,585.00
07-32-102-00	OVERTIME	11,375.15	10,500.00	15,000.00
07-32-103-00	ACCRUED LEAVE	4,068.60	.00	.00
07-32-104-00	F.I.C.A.	33,910.69	28,500.00	35,081.00
07-32-105-00	GROUP MEDICAL	28,938.25	25,000.00	26,680.00
07-32-107-00	LAGERS	71,896.81	60,000.00	59,616.00
07-32-109-00	VISION INSURANCE	1,223.02	1,150.00	1,285.00
07-32-110-00	EMPLOYEE UNIFORM EXPENSE	104.68	75.00	.00
07-32-208-00	PROFESSIONAL/CONTRACTED SERV	23,010.00	55,000.00	100,000.00
07-32-214-00	INSURANCE	26,886.17	31,870.00	32,000.00
07-32-215-00	STRUCTURE/SYSTEMS/GROUNDS	38,191.00	75,000.00	100,000.00
07-32-216-00	EQUIPMENT MAINTENANCE	7,175.49	2,000.00	8,000.00
07-32-217-00	VEHICLE MAINTENANCE	7,318.28	2,500.00	8,500.00
07-32-219-00	TELEPHONE	836.13	710.00	1,000.00
07-32-220-00	ELECTRICITY/WATER/SEWER	8,841.14	7,000.00	9,000.00
07-32-222-00	HEATING - GAS	7,205.99	6,000.00	6,500.00
07-32-223-00	DEPARTMENT/OFFICE SUPPLIES	1,955.00	1,000.00	1,200.00
07-32-226-00	GASOLINE & OIL	13,738.60	7,500.00	12,000.00
07-32-227-00	WEARING APPAREL	2,904.39	1,000.00	5,000.00
07-32-228-00	HARDWARE & HAND TOOLS	2,446.97	2,500.00	5,000.00
07-32-230-00	TRANSFORMERS PURCHASED	5,536.85	60,000.00	50,000.00
07-32-231-00	SUBSTATIONS	.00	.00	15,000.00
07-32-232-00	ELECTRIC POLES & CROSS ARMS	11,429.04	.00	15,000.00
07-32-233-00	ELECTRIC WIRE	36,467.00	10,000.00	35,000.00
07-32-240-00	PAINTING & PAINT SUPPLIES	.00	.00	.00
07-32-265-00	STREET LIGHTING	28,394.74	20,000.00	35,000.00
07-32-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	99,550.00	75,000.00
07-32-275-01	CAPITAL PROJECTS LED ST LIGHT	.00	.00	50,000.00
07-32-275-02	2014 AMI CAPITAL PROJECT	.00	1,478,355.00	.00
07-32-275-04	RECREATION PARK LIGHTING PROJ	.00	.00	30,000.00
07-32-275-07	POWER LINE CONSTRUCTION	3,470.16	.00	.00
07-32-275-12	2014 FIMP CAPITAL PROJECT	.00	7,127.00	.00
07-32-287-00	MUNICIPAL GROSS RECEIPTS TAX	388,650.78	388,093.00	387,500.00
07-32-288-00	MISCELLANEOUS	91.74	200.00	300.00
	TOTAL DISTRIBUTION	<u>1,208,626.09</u>	<u>2,771,630.00</u>	<u>1,562,247.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
WATER FUND				
REVENUES				
08-50-501-00	SALE OF METERED WATER	1,507,853.91	1,550,000.00	1,600,000.00
08-50-512-00	BULK WATER SALES	1,182.25	1,000.00	1,000.00
08-50-513-00	RURAL WATER SALES	296,542.81	285,000.00	290,000.00
08-50-514-00	WATER 55% OF SEWER SURCHARGE	27,900.00	25,000.00	26,000.00
08-50-515-00	PENALTIES	16,681.36	16,875.00	15,500.00
08-61-316-00	INTEREST INCOME	3,739.35	1,900.00	3,000.00
08-61-316-01	INTEREST INCOME SERIES 2014 DL	.00	500.00	.00
08-61-316-02	INTEREST INCOME 1998B SRF	26,354.87	23,000.00	25,000.00
08-61-316-03	SERIES 2012 ESCROW INT INC	1.03	.00	.00
08-61-316-04	INTEREST INCOME SRF 2009	.55	.00	.00
08-61-316-05	INTEREST INCOME SRF 2013	3.46	.00	.00
08-61-500-00	TRANS FROM SEWER 3/8 SALES TAX	145,194.00	145,194.00	145,194.00
08-61-514-00	JOBGING & MERCHANDISE	2,438.56	250.00	300.00
08-61-515-00	ATRAZINE LITIGATION SETTLEMENT	.00	.00	.00
08-61-516-00	WATER TAP FEES	2,004.93	750.00	1,000.00
08-61-588-00	MISCELLANEOUS	5,797.16	3,000.00	5,000.00
08-61-625-00	TOWER ANTENNA LEASE	12,573.08	12,972.00	12,573.00
08-61-626-00	WIND ENERGY LEASE AT RESERVIOR	.00	.00	.00
08-61-699-00	TRANSFER FROM RESERVE	.00	.00	93,292.00
08-62-700-00	TAXABLE SALES	2,454.29	2,015.00	2,000.00
08-63-680-01	2014 AMI COP PROCEEDS	.00	1,280,139.00	.00
08-63-680-02	2014 FIMP COP PROCEEDS	.00	17,374.00	.00
08-63-680-03	2014 BASIN WIERS COP PROCEEDS	.00	179,166.00	.00
08-63-815-00	BOND PROCEEDS	.00	92,438.00	.00
08-63-820-00	MO DNR GRANT	213,541.76	35,392.00	.00
08-63-821-00	DNR GRANT WATERSHED/RATE STUDY	36,672.70	12,811.00	.00
08-63-822-00	DNR GRANT GNWVC 3 PARTY	56,817.26	20,447.00	.00
	TOTAL REVENUES	<u>2,357,753.33</u>	<u>3,705,223.00</u>	<u>2,219,859.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
WATER FUND				
ADMINISTRATION EXPENSES				
08-10-101-00	SALARIES	36,421.92	.00	.00
08-10-102-00	OVERTIME	.00	.00	.00
08-10-103-00	ACCRUED LEAVE	204.52	.00	.00
08-10-104-00	F.I.C.A.	2,421.10	.00	.00
08-10-105-00	GROUP MEDICAL	5,594.78	.00	.00
08-10-107-00	LAGERS	4,834.41	.00	.00
08-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
08-10-109-00	VISION INSURANCE	153.87	.00	.00
08-10-208-00	PROFESSIONAL SERVICES	13,518.58	15,000.00	25,000.00
08-10-209-00	TRAVEL/TRAINING/EDUCATION	2,620.77	3,000.00	4,000.00
08-10-210-00	PRINTING & ADVERTISING	1,087.62	.00	.00
08-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	10,839.48	11,500.00	12,000.00
08-10-212-00	CONTRACT JANITORIAL SERVICE	3,994.08	800.00	456.00
08-10-214-00	INSURANCE	524.48	525.00	650.00
08-10-216-00	EQUIPMENT MAINTENANCE	4,640.96	250.00	.00
08-10-221-00	PAYMENT IN LIEU OF TAXES	2,400.00	14,875.00	15,355.00
08-10-223-00	DEPARTMENT/OFFICE SUPPLIES	4,917.94	.00	.00
08-10-224-00	POSTAGE	7,780.38	.00	.00
08-10-229-00	COLLECTION AGENCY FEES	.00	.00	.00
08-10-231-00	DATA PROCESS./GIS TRANSFER	5,499.96	.00	.00
08-10-232-00	TRANSFER-GENERAL COMMUNITY DEV	.00	6,200.00	15,525.00
08-10-235-00	TRANSFER TO GENERAL AIRPORT	.00	8,400.00	9,000.00
08-10-263-00	CREDIT/DEBIT SERVICE CHARGE	6,196.08	.00	.00
08-10-275-01	PRINTER PURCHASE	908.32	.00	.00
08-10-288-00	MISCELLANEOUS	206.61	150.00	2,000.00
08-10-289-00	OVERHEAD ALLOCATION	.00	192,335.00	188,225.00
	TOTAL ADMINISTRATION	<u>114,765.86</u>	<u>253,035.00</u>	<u>272,211.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
WATER FUND				
PRODUCTION EXPENSES				
08-20-101-00	SALARIES	219,011.44	210,500.00	248,054.00
08-20-102-00	OVERTIME	10,195.86	9,750.00	10,000.00
08-20-103-00	ACCRUED LEAVE	4,612.11	.00	.00
08-20-104-00	F. I. C. A.	15,900.63	15,250.00	19,745.00
08-20-105-00	GROUP MEDICAL	30,645.98	28,500.00	32,995.00
08-20-107-00	LAGERS	35,756.40	32,600.00	33,547.00
08-20-109-00	VISION INSURANCE	836.09	820.00	930.00
08-20-208-00	PROFESSIONAL SERVICES	8,804.72	1,500.00	10,000.00
08-20-208-01	PROFESSIONAL SERV WATERSHED/RA	52,389.56	453.00	.00
08-20-208-02	PROFESS SERV 3 PARTY GRANT	81,167.50	.00	.00
08-20-214-00	INSURANCE	24,152.23	23,680.00	22,000.00
08-20-215-00	STRUCTURE/SYSTEM/GROUNDS	30,208.46	161,400.00	100,000.00
08-20-216-00	EQUIPMENT MAINTENANCE	12,159.23	12,000.00	14,000.00
08-20-217-00	VEHICLE MAINTENANCE	1,336.07	750.00	1,500.00
08-20-219-00	TELEPHONE	3,083.83	3,166.00	3,200.00
08-20-220-00	ELECTRICITY/WATER/SEWER	192,766.21	185,000.00	190,000.00
08-20-222-00	HEATING - GAS	3,326.52	3,200.00	4,000.00
08-20-226-00	GASOLINE & OIL	1,973.54	1,500.00	2,500.00
08-20-227-00	WEARING APPAREL	1,544.10	500.00	1,800.00
08-20-228-00	HARDWARE & HAND TOOLS	461.12	250.00	500.00
08-20-240-00	PAINTING & PAINTING SUPPLIES	118.92	50.00	200.00
08-20-251-00	CHEMICALS	183,204.20	185,000.00	250,000.00
08-20-252-00	LAB SUPPLIES & TESTING FEES	10,467.80	7,500.00	10,800.00
08-20-260-00	WATER TOWER MAINTENANCE	36,185.16	37,800.00	44,800.00
08-20-261-00	SOUTH TOWER MAINTENANCE	15,698.00	17,500.00	23,000.00
08-20-273-00	EQUIPMENT/VEHICLE PURCHASE	2,767.03	15,000.00	5,000.00
08-20-275-00	CAPITAL PROJECTS	.00	1,680.00	70,000.00
08-20-275-01	LAND ACQUISITION	.00	.00	.00
08-20-275-02	CAPITAL PROJECT GENERATOR	.00	165,000.00	.00
08-20-275-10	2014 BASIN WIERS CAPITAL PROJ	.00	186,000.00	.00
08-20-275-12	2014 FIMP CAPITAL PROJECT	.00	11,028.00	.00
08-20-288-00	MISCELLANEOUS	451.43	550.00	600.00
	TOTAL PRODUCTION	<u>979,224.14</u>	<u>1,317,927.00</u>	<u>1,099,171.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
WATER FUND				
DISTRIBUTION EXPENSES				
08-21-101-00	SALARIES	118,923.43	90,500.00	117,000.00
08-21-102-00	OVERTIME	3,714.98	3,200.00	4,000.00
08-21-103-00	ACCRUED LEAVE	598.11	.00	.00
08-21-104-00	F.I.C.A.	8,762.42	6,500.00	9,260.00
08-21-105-00	GROUP MEDICAL	16,451.79	14,250.00	16,220.00
08-21-107-00	LAGERS	18,035.73	14,000.00	15,730.00
08-21-109-00	VISION INSURANCE	349.63	325.00	408.00
08-21-110-00	EMPLOYEE UNIFORM EXPENSE	179.14	100.00	175.00
08-21-212-00	CONTRACT JANITORIAL SERVICE	1,497.79	740.00	.00
08-21-214-00	INSURANCE	5,933.96	6,320.00	6,500.00
08-21-215-00	STRUCTURE/SYSTEMS/GROUNDS	29,360.35	35,000.00	30,000.00
08-21-216-00	EQUIPMENT MAINTENANCE	381.40	1,900.00	2,000.00
08-21-217-00	VEHICLE MAINTENANCE	553.35	750.00	1,200.00
08-21-219-00	TELEPHONE	1,652.09	1,520.00	1,700.00
08-21-226-00	GASOLINE & OIL	4,663.39	2,200.00	5,000.00
08-21-227-00	WEARING APPAREL	.00	350.00	500.00
08-21-228-00	HARDWARE & HAND TOOLS	147.26	500.00	1,000.00
08-21-240-00	PAINTING & PAINT SUPPLIES	57.56	150.00	300.00
08-21-275-00	CAPITAL PROJECTS	.00	.00	.00
08-21-275-02	2014 AMI CAPITAL PROJECT	.00	1,280,139.00	.00
08-21-275-12	2014 FIMP CAPITAL PROJECT	.00	6,346.00	.00
08-21-287-00	MUNICIPAL GROSS RECEIPTS TAX	92,012.69	92,400.00	94,500.00
08-21-288-00	MISCELLANEOUS	163.08	400.00	500.00
	TOTAL DISTRIBUTION	<u>303,438.15</u>	<u>1,557,590.00</u>	<u>305,993.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
WATER FUND				
DEBT SERVICE TRANSFER EXPENSE				
08-23-290-04	SRF 2013 DEBT SERVICE	4,494.38	41,367.00	55,543.00
08-23-290-05	SRF 2013 WATER ADMIN FEES	1,005.82	1,000.00	1,250.00
08-23-290-06	SRF 1998B DEBT SERVICE	59,956.25	266,500.00	265,000.00
08-23-290-07	INTEREST EXPENSE SRF 2009A	18,078.17	18,305.00	18,305.00
08-23-290-08	SRF 98 AGENTS FEES	5,217.71	4,150.00	4,200.00
08-23-290-09	SERIES 2009 DEBT SERVICE	.00	75,500.00	80,256.00
08-23-290-10	SRF 2009 FISCAL/AGENT FEES	7,240.01	3,500.00	6,617.00
08-23-290-11	AUTOMATED METER READING DEBT	.00	67,500.00	96,497.00
08-23-290-12	FIMP COP DEBT SERVICE	.00	950.00	1,310.00
08-23-290-13	WATER BASIN WIERS DEBT SERVICE	.00	.00	13,506.00
	TOTAL DEBT SERVICE	<u>95,992.34</u>	<u>478,772.00</u>	<u>542,484.00</u>

City of Cameron

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
SEWER FUND				
REVENUES				
09-50-414-00	PENALTIES	12,194.12	12,500.00	12,900.00
09-50-601-00	SEWER SERVICE CHARGE	1,319,538.42	1,350,000.00	1,400,000.00
09-61-316-00	INTEREST INCOME	2,100.46	1,500.00	1,600.00
09-61-316-01	92 SRF ESCROW INTEREST INCOME	.00	.00	.00
09-61-316-02	96 SRF ESCROW INTEREST INCOME	30,678.08	24,000.00	22,500.00
09-61-336-00	MOTOR VEHICLE SALES TAX	12,550.09	12,800.00	.00
09-61-367-00	3/8% SALES TAX REVENUE	338,901.97	465,000.00	345,000.00
09-61-614-00	JOBGING & MERCHANDISE	223.76	200.00	300.00
09-61-615-00	SEWER INSPECTION FEES	.00	.00	100.00
09-61-680-00	BOND PROCEEDS	.00	.00	.00
09-61-680-01	2014 WWTP COP PROCEEDS	.00	1,720,000.00	1,357,000.00
09-61-680-02	2014 FIMP COP PROCEEDS	.00	15,378.00	.00
09-61-680-03	2015 WWTP COP PHASE 2	.00	.00	3,512,997.00
09-61-688-00	MISCELLANEOUS	6,663.56	21,200.00	5,000.00
09-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
09-62-700-00	TAXABLE SALES	277.22	615.00	1,000.00
	TOTAL REVENUES	<u>1,723,127.68</u>	<u>3,623,193.00</u>	<u>6,658,397.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
SEWER FUND				
ADMINISTRATION EXPENSES				
09-10-101-00	SALARIES	38,714.05	.00	.00
09-10-102-00	OVERTIME	.00	.00	.00
09-10-103-00	ACCRUED LEAVE	221.56	.00	.00
09-10-104-00	F.I.C.A.	2,566.03	.00	.00
09-10-105-00	GROUP MEDICAL	6,061.19	.00	.00
09-10-107-00	LAGERS	5,236.51	.00	.00
09-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
09-10-109-00	VISION INSURANCE	166.21	.00	.00
09-10-208-00	PROFESSIONAL SERVICES	28,698.79	11,000.00	15,000.00
09-10-209-00	TRAVEL/TRAINING/EDUCATION	888.86	1,500.00	1,000.00
09-10-210-00	PRINTING & ADVERTISING	875.43	.00	.00
09-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	926.95	750.00	1,000.00
09-10-214-00	INSURANCE	998.51	1,000.00	1,100.00
09-10-216-00	EQUIPMENT MAINTENANCE	4,513.47	25.00	.00
09-10-221-00	PAYMENT IN LIEU OF TAXES	1,700.04	14,880.00	15,355.00
09-10-223-00	DEPARTMENT/OFFICE SUPPLIES	3,857.16	.00	.00
09-10-224-00	POSTAGE	4,620.68	.00	.00
09-10-229-00	COLLECTION AGENCY FEES	.00	.00	.00
09-10-231-00	DATA PROCESS./GIS TRANSFER	2,850.00	.00	.00
09-10-232-00	TRANSFER GENERAL COMMUNITY DEV	.00	4,044.00	11,385.00
09-10-235-00	TRANSFER GENERAL FOR AIRPORT	.00	5,400.00	6,600.00
09-10-263-00	CREDIT/DEBIT SERVICE CHARGE	5,453.53	.00	.00
09-10-275-01	PRINTER PURCHASE	908.32	.00	.00
09-10-288-00	MISCELLANEOUS	115.99	.00	250.00
09-10-289-00	OVERHEAD ALLOCATION	.00	186,643.00	187,165.00
09-10-297-00	TRANS 55% PRISON UPCHRG TO WTR	27,900.00	25,000.00	27,900.00
09-10-300-00	TRANSFER 3/8 TAX TO WATER	.00	145,194.00	145,194.00
	TOTAL ADMINISTRATION	<u>137,273.28</u>	<u>395,436.00</u>	<u>411,949.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
SEWER FUND			
TREATMENT EXPENSES			
09-19-208-00	344,805.07	383,935.00	392,685.00
09-19-214-00	13,237.05	14,530.00	15,000.00
09-19-215-00	3,855.60	14,000.00	20,000.00
09-19-216-00	52.54	4,620.00	5,000.00
09-19-219-00	1,324.74	1,300.00	1,400.00
09-19-220-00	201,122.70	184,500.00	205,000.00
09-19-226-00	2,934.14	2,210.00	2,500.00
09-19-240-00	.00	50.00	.00
09-19-273-00	.00	.00	5,000.00
09-19-275-01	2,056.93	.00	.00
09-19-275-10	.00	454,707.00	142,000.00
09-19-275-11	.00	50,000.00	3,459,565.00
09-19-288-00	144.50	50.00	200.00
09-19-290-00	.00	1,400,000.00	.00
TOTAL TREATMENT	<u>569,533.27</u>	<u>2,509,902.00</u>	<u>4,248,350.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
SEWER FUND				
COLLECTION EXPENSES				
09-21-101-00	SALARIES	118,922.32	99,500.00	147,000.00
09-21-102-00	OVERTIME	3,714.53	3,200.00	4,000.00
09-21-103-00	ACCRUED LEAVE	598.11	.00	.00
09-21-104-00	F.I.C.A.	8,762.05	6,690.00	11,552.00
09-21-105-00	GROUP MEDICAL	16,451.62	14,000.00	20,324.00
09-21-107-00	LAGERS	18,035.16	14,000.00	19,630.00
09-21-109-00	VISION INSURANCE	349.73	325.00	512.00
09-21-110-00	EMPLOYEE UNIFORM EXPENSE	179.12	100.00	100.00
09-21-208-00	PROFESSIONAL SERVICES	.00	500.00	2,000.00
09-21-212-00	CONTRACT JANITORIAL SERVICE	3,195.26	1,575.00	456.00
09-21-214-00	INSURANCE	9,901.87	6,300.00	6,500.00
09-21-215-00	STRUCTURE/SYSTEM/GROUNDS	10,236.49	19,000.00	20,000.00
09-21-216-00	EQUIPMENT MAINTENANCE	3,226.89	5,800.00	6,500.00
09-21-217-00	VEHICLE MAINTENANCE	313.74	300.00	1,000.00
09-21-219-00	TELEPHONE	388.87	340.00	500.00
09-21-220-00	ELECTRIC WATER SEWER	109.93	50.00	100.00
09-21-222-00	HEATING & GAS	777.25	790.00	800.00
09-21-226-00	GASOLINE & OIL	6,056.25	4,650.00	5,500.00
09-21-227-00	WEARING APPAREL	576.15	450.00	500.00
09-21-228-00	HARDWARE & HAND TOOLS	259.01	280.00	500.00
09-21-240-00	PAINT & PAINTING SUPPLIES	255.50	150.00	300.00
09-21-251-00	CHEMICALS	3,310.78	3,200.00	3,500.00
09-21-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	.00
09-21-275-00	CAPITAL PROJECTS	.00	.00	.00
09-21-275-10	2014 PHASE 1 COLLECTION CAPITL	.00	50,000.00	1,215,000.00
09-21-275-11	2014 PHASE 2 COLLECTION CAPITL	.00	.00	53,432.00
09-21-275-12	2014 FIMP CAPITAL PROJECT	.00	15,378.00	.00
09-21-287-00	MUNICIPAL GROSS RECEIPTS	65,974.93	69,500.00	70,000.00
09-21-288-00	MISCELLANEOUS	.00	250.00	500.00
	TOTAL COLLECTION	<u>271,595.56</u>	<u>316,328.00</u>	<u>1,590,206.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
SEWER FUND			
DEBT SERVICE TRANSFER EXPENSE			
09-23-290-01	2014 COP WWTP IMPROVEMENT	.00	.00
09-23-290-02	SRF 1996 DEBT SERVICE	29,278.75	234,912.00
09-23-290-04	SEWER NEW DEBT SERVICE	.00	.00
09-23-290-10	2014 WWTP PHASE 1 IMPROVEMENT	.00	54,500.00
09-23-290-11	2014 WWTP PHASE 2 IMPROVEMENT	.00	.00
09-23-290-12	FIMP COP DEBT SERVICE	.00	800.00
09-23-293-01	SRF AGENT FEES 96	3,827.79	2,993.00
09-23-295-00	2006 WWTP ODOR CONTROL DEBT	7,846.97	63,056.00
	TOTAL DEBT SERVICE	<u>40,953.51</u>	<u>356,261.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
REVENUES				
TAX REVENUE				
10-60-300-00	REAL ESTATE TAXES	246,412.22	345,000.00	345,000.00
10-60-301-00	PERSONAL PROPERTY TAXES	92,638.36	83,000.00	85,000.00
10-60-302-00	SURTAX & I.R.U. TAXES	52,188.46	149,000.00	74,000.00
10-60-306-00	IN LIEU OF TAXES	69,100.08	35,700.00	37,643.00
10-60-307-00	INTEREST ON DELINQUENT TAXES	8,516.40	7,900.00	7,500.00
10-60-307-01	TAX COLLECTION AGENCY FEES	118.99	.00	200.00
10-60-309-00	GROSS RECEIPT PD UNDER PROTEST	46,486.38	31,000.00	25,000.00
10-60-310-00	PAYMENTS IN LIEU OF TAXES CNH	9,618.73	206,500.00	206,000.00
	TOTAL TAX REVENUE	<u>525,079.62</u>	<u>858,100.00</u>	<u>780,343.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
OTHER REVENUE				
10-61-307-00	GROSS RECEIPTS - CABLE TV	37,864.43	30,000.00	37,000.00
10-61-308-00	GROSS RECEIPTS TELEPHONE	128,114.89	220,000.00	150,000.00
10-61-309-00	GROSS RECEIPTS - NAT GAS	125,535.33	125,000.00	130,000.00
10-61-310-00	GROSS RECEIPTS - ELECT/WATER	546,638.40	541,000.00	566,975.00
10-61-311-00	CIGARETTE TAX	46,568.30	45,000.00	46,500.00
10-61-312-00	BUSINESS LICENSES	21,540.25	19,000.00	20,000.00
10-61-313-00	DOOR TO DOOR LICENSE REVENUE	42.50	.00	.00
10-61-314-00	DOG LICENSES	8,484.00	7,000.00	8,000.00
10-61-315-00	BUILDING PERMITS	10,397.00	23,000.00	15,000.00
10-61-316-00	INVESTMENT INCOME	5,170.68	4,000.00	5,500.00
10-61-317-00	FIRE DISTRICT TRUCK CONTRIB	258,051.00	.00	.00
10-61-318-00	RURAL FIRE FEES	78,998.68	72,000.00	74,000.00
10-61-320-00	MUNICIPAL TRAFFIC FINES	89,432.67	65,000.00	80,000.00
10-61-320-01	MUNICIPAL CT FINES NON TRAFFIC	11,217.50	18,000.00	16,000.00
10-61-321-00	MUNICIPAL COURT COSTS	9,627.00	10,000.00	10,000.00
10-61-322-00	TRAINING & EDUCATION	1,750.00	1,800.00	1,800.00
10-61-323-00	WARRANT/SUMMONS FEES	2,493.02	4,000.00	2,700.00
10-61-323-01	INMATE SECURITY FUND	1,716.00	1,500.00	1,000.00
10-61-324-00	POLICE TRAINING FEES	.00	.00	.00
10-61-324-01	P O S T COMMISSION FUNDS	883.49	1,000.00	.00
10-61-325-00	DARE PROGRAM	.00	1,250.00	.00
10-61-326-00	MO DNR MULTI USE TRAILS GRANT	.00	.00	.00
10-61-327-00	SCHOOL RESOURCE (COOP)	21,616.06	23,000.00	24,150.00
10-61-328-00	MO DEPT CONSERV TREE (TRIM)	7,351.80	.00	.00
10-61-329-00	MODOT BLUEPRINT GRANT PUB WRKS	.00	.00	.00
10-61-330-00	2013 POLICE RADIOS GRANT	.00	.00	.00
10-61-330-01	POLICE MO DPS GRANT 12/13	.00	.00	.00
10-61-330-02	POLICE MODOT SAFETY GRANT 1415	.00	1,200.00	.00
10-61-331-00	CONTRACT - FINGERPRINTING FEES	353.35	200.00	250.00
10-61-332-00	DISPATCH SERVICE	10,250.01	20,000.00	20,000.00
10-61-333-00	POLICE REPORTS	462.50	450.00	450.00
10-61-334-00	DOG IMPOUNDMENT FEES	2,205.88	1,800.00	2,000.00
10-61-335-00	STATE SHARED GASOLINE TAX	256,300.70	245,000.00	260,000.00
10-61-336-00	STATE SHARED AUTO TAX	77,805.30	75,000.00	110,000.00
10-61-337-00	SALE OF EQUIPMENT	1,572.00	500.00	500.00
10-61-338-00	ZONING FEES	150.00	225.00	200.00
10-61-340-00	DATA PROCESS./GIS TRANSFER	16,350.00	.00	.00
10-61-345-00	FIRE EQUIPMENT GRANT	1,500.00	.00	.00
10-61-348-00	ATF EQUITABLE SHARE FUND-NITRO	.00	.00	.00
10-61-350-00	911 COORDINATOR MONEY	35,000.00	35,000.00	.00
10-61-351-00	DOG ADOPTION FEES	12,832.00	8,000.00	9,000.00
10-61-356-00	CAMERON IDA CONTRIBUTIONS	.00	.00	.00
10-61-359-00	RIGHT OF WAY PERMIT FEE	32,603.96	45,000.00	40,000.00
10-61-360-00	MPR LOSS CONTROL PROGRAM	4,332.96	.00	.00
10-61-361-00	DOG POUND DONATIONS	.00	2,500.00	1,000.00
10-61-367-00	1% SALES TAX REVENUE	1,290,920.33	1,250,000.00	1,300,000.00

City of Cameron

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
GENERAL FUND			
OTHER REVENUE CONTINUED			
10-61-370-00	SALE OF LAND .00	.00	.00
10-61-372-00	LAND LEASE/RENTAL 1,313.00	1,860.00	1,860.00
10-61-373-00	NITRO OFFICE LEASE 6,000.00	6,000.00	6,000.00
10-61-375-01	PROCEEDS PURCHASE FIRE TRUCK .00	.00	.00
10-61-375-03	PROCEEDS PATROL CAR LEASE ALLY .00	.00	.00
10-61-380-00	GAS/FUEL TAX REFUND .00	6,200.00	6,200.00
10-61-381-00	CABLE COMPANY USER FEES .00	.00	.00
10-61-385-00	INSURANCE PROCEEDS .00	6,000.00	.00
10-61-387-00	STREET CUT PROCEEDS 5,473.09	1,000.00	1,000.00
10-61-388-00	MISCELLANEOUS 18,869.53	23,000.00	20,000.00
10-61-388-01	MISCELLANEOUS POLICE 299.04	750.00	500.00
10-61-388-02	MISCELLANEOUS FIRE REVENUE 4,174.80	2,500.00	4,000.00
10-61-390-00	MISCELLANEOUS ASSESSMENTS 100.00-	.00	.00
10-61-391-00	HAROLD RIDDLE MEMORIAL DONAT. 250.00	.00	.00
10-61-392-00	FIDDICK CHIME PROJECT DONATION 13,159.72	.00	.00
10-61-393-00	MEMORIAL FLAG PROJECT 300.00	.00	.00
10-61-394-00	TRANSFER FROM ELECTRIC .00	.00	.00
10-61-395-00	TRANSFER FROM SOLID WASTE 15,000.00	15,000.00	15,000.00
10-61-399-00	TRANSFER FROM RESERVE .00	.00	185,733.00
10-61-400-00	CODE NUISANCE REVENUE 1,046.85-	2,500.00	2,500.00
10-61-401-00	TRANS COMMUNITY DEV FROM ELWASW .00	38,700.00	90,047.00
10-61-402-00	TRANSFER TO AIRPORT - EL/WA/SW .00	51,600.00	52,200.00
10-61-410-00	TRANSFER OVERHEAD ALLOCATION .00	645,460.00	623,652.00
10-62-700-00	TAXABLE SALES 539.39	50.00	.00
10-63-680-02	CITY HALL 2014 FIMP PROCEEDS .00	54,367.00	.00
10-64-680-02	PUBLIC SAFETY '14 FIMP PROCEED .00	149,205.00	.00
10-65-680-02	PUBLIC WORKS '14 FIMP PROCEEDS .00	6,346.00	.00
10-66-680-02	ANIMAL SHELTER 14 FIMP PROCEED .00	2,013.00	.00
	TOTAL OTHER REVENUE <u>3,220,363.71</u>	<u>3,908,976.00</u>	<u>3,940,717.00</u>

City of Cameron

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
GENERAL FUND			
	CEMETERY REVENUE		
10-70-316-00	78.56	25.00	50.00
10-70-370-00	4,510.00	4,200.00	4,000.00
10-70-371-00	695.00	.00	.00
10-70-373-00	1,775.00	1,350.00	1,000.00
	<u>7,058.56</u>	<u>5,575.00</u>	<u>5,050.00</u>
TOTAL CEMETERY	=====	=====	=====

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
ADMINISTRATION EXPENSES				
10-10-101-00	SALARIES	77,121.64	400,225.00	407,750.00
10-10-102-00	OVERTIME	.00	.00	.00
10-10-103-00	ACCRUED LEAVE	.00	.00	.00
10-10-104-00	F.I.C.A.	5,151.15	30,617.00	31,195.00
10-10-105-00	GROUP MEDICAL	11,657.34	44,000.00	44,175.00
10-10-107-00	LAGERS	10,072.24	50,000.00	53,010.00
10-10-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
10-10-109-00	VISION INSURANCE	320.08	1,300.00	1,400.00
10-10-208-00	PROFESSIONAL SERVICES	128,472.96	100,000.00	80,000.00
10-10-209-00	TRAVEL/TRAINING/EDUCATION	11,226.40	6,000.00	6,000.00
10-10-210-00	PRINTING & ADVERTISING	2,683.27	5,000.00	7,800.00
10-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	4,201.43	4,500.00	4,500.00
10-10-212-00	CONTRACT JANITORIAL SERVICE	.00	.00	.00
10-10-213-00	FINGERPRINTING/LICENSE EXPENSE	.00	.00	.00
10-10-214-00	INSURANCE	4,619.61	4,700.00	5,000.00
10-10-216-00	EQUIPMENT MAINTENANCE	4,964.22	25,000.00	30,000.00
10-10-223-00	DEPARTMENT/OFFICE SUPPLIES	6,184.48	18,000.00	18,500.00
10-10-224-00	POSTAGE	4,791.51	26,000.00	26,500.00
10-10-226-00	GASOLINE & OIL	104.05	50.00	100.00
10-10-229-00	COLLECTION AGENCY FEES	.00	.00	.00
10-10-230-00	PROMOTIONS	.00	3,500.00	4,000.00
10-10-231-00	DATA TECH / GIS	868.35	10,000.00	11,000.00
10-10-255-00	JULY 4 CONTRIBUTION	.00	15,000.00	15,000.00
10-10-256-00	ENTRY MARKERS	.00	250.00	500.00
10-10-260-00	ELECTIONS	4,529.68	8,000.00	9,000.00
10-10-263-00	CREDIT/DEBIT SERVICE CHARGE	11,564.60	42,000.00	40,000.00
10-10-269-00	OFFICE EQUIPMENT	2,724.71	.00	.00
10-10-270-00	PROPERTY REASSESSMENT COSTS	5,102.59	5,200.00	5,200.00
10-10-271-00	MEMORIAL FLAG PROJECT	.00	.00	.00
10-10-273-00	EQUIPMENT PURCHASE	.00	2,500.00	15,000.00
10-10-275-00	CAPITAL PROJECTS - PRINTER	908.33	.00	.00
10-10-276-00	SORTER/FOLDER LEASE PAYMENT	12,168.00	.00	12,168.00
10-10-277-00	MULTI USE TRAILS PROJECT	107,367.96	1,800.00	.00
10-10-280-00	CASH SHORT/LONG	17.69	.00	.00
10-10-288-00	MISCELLANEOUS	1,008.54	1,300.00	1,200.00
10-10-292-00	TIF SPECIAL ALLOCATION ORSCHEL	8,347.85	8,300.00	10,000.00
10-10-294-00	TRANS TO ELECTRIC LAND PROCEED	.00	.00	.00
10-10-299-00	TRANSFER TO AIRPORT	.00	37,403.00	67,207.00
10-10-400-00	COUNCIL RECREATION PARK TRANS	55,000.00	.00	25,000.00
10-10-401-00	PLAYGROUND EQUIPMENT	.00	.00	60,000.00
	TOTAL ADMINISTRATION	481,178.68	850,645.00	991,205.00

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
POLICE EXPENSES				
10-11-101-00	SALARIES	897,025.89	940,000.00	996,770.00
10-11-102-00	POLICE OVERTIME	.00	1,600.00	1,250.00
10-11-102-01	OVERTIME	.00	.00	.00
10-11-103-00	ACCRUED LEAVE	.00	.00	.00
10-11-104-00	F.I.C.A.	63,318.02	71,900.00	76,255.00
10-11-105-00	GROUP MEDICAL	122,829.66	125,000.00	124,200.00
10-11-107-00	LAGERS	121,867.56	147,000.00	155,500.00
10-11-108-00	UNEMPLOYMENT INSURANCE	419.03	4,000.00	4,000.00
10-11-109-00	VISION INSURANCE	3,617.80	3,500.00	3,825.00
10-11-208-00	PROFESSIONAL SERVICES	25,595.07	27,000.00	27,000.00
10-11-209-00	TRAVEL/TRAINING/EDUCATION	15,159.83	18,000.00	21,000.00
10-11-209-01	P O S T TRAINING EXPENSE	795.00	1,000.00	1,000.00
10-11-211-00	SUBSCRIPTIONS & MEMBERSHIPS	970.00	1,000.00	1,000.00
10-11-212-00	CONTRACT JANITORIAL SERVICE	7,334.34	4,000.00	4,140.00
10-11-214-00	INSURANCE	49,027.77	52,000.00	52,440.00
10-11-215-00	STRUCTURE/SYSTEM/GROUNDS	5,033.42	10,000.00	13,000.00
10-11-216-00	EQUIPMENT MAINTENANCE	12,031.66	15,000.00	18,000.00
10-11-217-00	VEHICLE MAINTENANCE	5,520.34	8,000.00	10,000.00
10-11-219-00	TELEPHONE	13,509.86	15,000.00	17,000.00
10-11-223-00	DEPARTMENT/OFFICE SUPPLIES	9,946.59	11,000.00	11,000.00
10-11-224-00	POSTAGE	390.45	600.00	600.00
10-11-226-00	GASOLINE & OIL	39,818.45	25,000.00	36,000.00
10-11-227-00	WEARING APPAREL	7,088.79	7,500.00	10,000.00
10-11-240-00	DARE PROGRAM	2,116.36	3,000.00	3,000.00
10-11-250-00	INVESTIGATIONS	2,047.34	2,000.00	2,500.00
10-11-254-00	K - 9 EXPENSES	1,045.32	1,000.00	1,800.00
10-11-255-00	PSB EMERGENCY GENERATOR PYMT	.00	6,561.00	6,561.00
10-11-256-00	EQUITABLE SHARING SEIZED ASSET	.00	.00	.00
10-11-273-05	GENERATOR	.00	.00	.00
10-11-273-06	MO DOT SAFE ST GRANT - LIDAR	.00	.00	.00
10-11-275-00	CAPITAL PROJECTS - MDT'S/COMP	14,545.12	8,500.00	10,000.00
10-11-275-02	E-TICKET SOLUTION	7,785.00	.00	.00
10-11-275-03	CAPITAL PROJECTS PATROL VIDEO	.00	.00	.00
10-11-275-04	IN-CAR CAMERA'S	.00	.00	.00
10-11-275-06	2013 RADIO GRANT	.00	.00	.00
10-11-275-07	K-9 SUV LEASE	.00	11,100.00	7,200.00
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	.00
10-11-288-00	MISCELLANEOUS	411.02	700.00	700.00
10-11-290-12	FIMP COP DEBT SERVICE	.00	8,275.00	11,247.00
	TOTAL POLICE	<u>1,462,786.04</u>	<u>1,562,772.00</u>	<u>1,660,524.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
FIRE EXPENSES				
10-12-101-00	SALARIES	101,511.09	102,000.00	111,660.00
10-12-104-00	F.I.C.A.	7,765.65	7,800.00	8,600.00
10-12-106-00	CITY RETIREMENT CONTRIBUTION	2,825.00	3,000.00	7,400.00
10-12-107-00	LAGERS	2,187.37	2,400.00	2,700.00
10-12-208-00	PROFESSIONAL SERVICES	167.14	250.00	200.00
10-12-209-00	TRAVEL, TRAINING & EDUCATION	4,080.97	4,500.00	4,500.00
10-12-212-00	CONTRACT JANITORIAL SERVICE	1,497.88	575.00	456.00
10-12-214-00	INSURANCE	25,985.06	22,000.00	23,000.00
10-12-215-00	STRUCTURE/SYSTEM/GROUNDS	2,131.96	1,000.00	1,500.00
10-12-216-00	EQUIPMENT MAINTENANCE	8,545.73	9,000.00	11,000.00
10-12-217-00	VEHICLE MAINTENANCE	9,810.94	9,000.00	9,000.00
10-12-219-00	TELEPHONE	1,178.74	1,300.00	1,300.00
10-12-223-00	DEPARTMENT/OFFICE SUPPLIES	210.97	500.00	500.00
10-12-224-00	POSTAGE	184.35	50.00	75.00
10-12-226-00	GASOLINE & OIL	8,023.19	7,500.00	8,000.00
10-12-227-00	WEARING APPAREL	1,329.19	3,000.00	3,000.00
10-12-273-00	EQUIPMENT/VEHICLE REPLACEMENT	8,710.05	22,000.00	25,000.00
10-12-273-01	CONSERVATION GRANT EQUIPMENT	3,012.99	6,685.00	.00
10-12-275-00	PUMPER TRUCK PAYMENT RFD	22,408.65	.00	.00
10-12-275-03	FIRETRUCK 4X4 & CAFS UNIT	258,051.00	.00	.00
10-12-275-05	CAPITAL PROJ COMPRESSOR/EXTRIC	20,275.50	13,000.00	5,000.00
10-12-288-00	MISCELLANEOUS	1,781.50	3,100.00	3,000.00
	TOTAL FIRE	<u>491,674.92</u>	<u>218,660.00</u>	<u>225,891.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
PUBLIC WORKS EXPENSES				
10-13-101-00	SALARIES	303,493.94	305,963.00	318,880.00
10-13-101-01	WORK RELEASE LABOR	4,436.25	4,000.00	4,500.00
10-13-102-00	OVERTIME	8,346.83	6,000.00	12,000.00
10-13-104-00	F.I.C.A.	22,112.03	22,500.00	25,660.00
10-13-105-00	GROUP MEDICAL	37,675.77	38,000.00	38,000.00
10-13-107-00	LAGERS	45,850.19	43,000.00	43,015.00
10-13-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
10-13-109-00	VISION INSURANCE	1,259.90	1,200.00	1,355.00
10-13-110-00	EMPLOYEE UNIFORM EXPENSE	1,482.58	1,500.00	.00
10-13-208-00	PROFESSIONAL SERVICES	6,686.19	3,000.00	6,000.00
10-13-209-00	TRAVEL/TRAINING/EDUCATION	493.97	1,007.00	1,000.00
10-13-210-00	PRINTING & ADVERTISING	23.05	1,000.00	1,000.00
10-13-211-00	SUBSCRIPTIONS & MEMBERSHIPS	359.00	500.00	500.00
10-13-212-00	CONTRACT JANITORIAL SERVICE	1,497.68	600.00	456.00
10-13-214-00	INSURANCE	40,590.62	25,805.00	26,500.00
10-13-215-00	STRUCTURE/SYSTEM/GROUNDS	7,018.15	10,000.00	15,000.00
10-13-216-00	EQUIPMENT MAINTENANCE	28,552.01	32,000.00	35,000.00
10-13-217-00	VEHICLE MAINTENANCE	3,468.21	6,000.00	6,000.00
10-13-218-00	STREET IMPROVEMENT CONTRACT	96,160.50	100,000.00	350,000.00
10-13-219-00	TELEPHONE EXPENSE	403.74	1,500.00	2,000.00
10-13-224-00	POSTAGE	11.32	50.00	100.00
10-13-226-00	GASOLINE & OIL	36,432.85	30,000.00	35,000.00
10-13-227-00	WEARING APPAREL	383.00	1,500.00	2,500.00
10-13-228-00	HARDWARE & HAND TOOLS	4,217.07	3,000.00	6,000.00
10-13-231-00	GIS UPGRADES/MAINTENANCE	5,600.00	6,000.00	9,000.00
10-13-235-00	STREET MAINTENANCE MATERIAL	53,722.71	55,000.00	65,000.00
10-13-236-00	STREET/UTILITY CUT COSTS	3,067.81	.00	.00
10-13-238-00	PIPE	481.00	7,500.00	10,000.00
10-13-239-00	SIGNS	3,203.97	8,700.00	15,000.00
10-13-273-00	EQUIPMENT/VEHICLE PURCHASE	3,843.72	10,000.00	10,000.00
10-13-275-00	CAPITAL PROJECTS	50,775.00	101,743.00	103,257.00
10-13-275-06	STREETSCAPE/SIDEWALK PROGRAM	347.65	40,000.00	40,000.00
10-13-275-09	STREETSCAPE/TREE PROGRAM	11,035.00	12,000.00	12,000.00
10-13-275-10	STREETSCAPE/CURB & GUTTER	.00	15,000.00	10,000.00
10-13-275-12	2014 FIMP CAPITAL PROJECT	.00	19,038.00	.00
10-13-288-00	MISCELLANEOUS	629.27	2,000.00	2,000.00
10-13-290-12	FIMP COP DEBT SERVICE	.00	475.00	478.00
	TOTAL PUBLIC WORKS	<u>783,660.98</u>	<u>915,581.00</u>	<u>1,207,201.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
GENERAL FUND			
COMMUNITY DEVELOPMENT EXP			
10-15-101-00	SALARIES .00	12,000.00	36,300.00
10-15-102-00	OVERTIME .00	.00	.00
10-15-104-00	F.I.C.A. .00	1,000.00	2,780.00
10-15-105-00	GROUP MEDICAL .00	700.00	4,720.00
10-15-107-00	LAGERS .00	.00	4,758.00
10-15-109-00	VISION INSURANCE .00	.00	245.00
10-15-203-00	LAND MANAGEMENT COSTS - C C C .00	.00	.00
10-15-208-00	PROFESSIONAL SERVICES 38,450.00	38,000.00	38,000.00
10-15-209-00	TRAVEL/TRAINING/EDUCATION .00	500.00	3,000.00
10-15-210-00	PRINTING & ADVERTISING 2,573.75	3,000.00	10,000.00
10-15-211-00	SUBSCRIPTIONS & MEMBERSHIPS 800.00	1,000.00	5,500.00
10-15-214-00	INSURANCE 141.31	.00	.00
10-15-215-00	STRUCTURE/SYSTEM/GROUNDS .00	.00	.00
10-15-219-00	TELEPHONE .00	.00	500.00
10-15-223-00	DEPARTMENT/OFFICE SUPPLIES 174.74	200.00	200.00
10-15-224-00	POSTAGE .00	.00	.00
10-15-288-00	MISCELLANEOUS 66.49	500.00	1,000.00
	<u>42,206.29</u>	<u>56,900.00</u>	<u>107,003.00</u>
TOTAL COMMUNITY DEVELOPMENT	=====	=====	=====

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
GENERAL FUND			
MUNICIPAL BUILDING EXPENSES			
10-16-101-00	SALARIES 4,050.98	.00	.00
10-16-102-00	OVERTIME .00	.00	.00
10-16-104-00	F. I. C. A. 299.50	.00	.00
10-16-107-00	LAGERS .00	.00	.00
10-16-109-00	VISION INSURANCE .00	.00	.00
10-16-208-00	PROFESSIONAL SERVICES 200.00	.00	.00
10-16-212-00	CONTRACT JANITORIAL SERVICE 8,786.97	9,750.00	16,572.00
10-16-214-00	INSURANCE 481.61	1,010.00	1,100.00
10-16-215-00	STRUCTURE/SYSTEM/GROUNDS 12,905.33	15,000.00	15,000.00
10-16-219-00	TELEPHONE 4,503.36	6,000.00	6,000.00
10-16-220-00	ELECTRICITY/WATER/SEWER 39,763.06	40,000.00	40,000.00
10-16-222-00	HEATING - GAS 9,145.73	10,000.00	12,000.00
10-16-223-00	DEPARTMENT/OFFICE SUPPLIES 2,367.20	1,000.00	.00
10-16-273-01	EQUIPMENT PURCHASE CHIMES PROJ 14,490.00	.00	.00
10-16-275-00	CAPITAL PROJECTS .00	10,000.00	30,000.00
10-16-275-12	2014 FIMP CAPITAL PROJECT .00	54,367.00	.00
10-16-290-12	FIMP COP DEBT SERVICE .00	4,098.00	7,752.00
	<u>96,993.74</u>	<u>151,225.00</u>	<u>128,424.00</u>
TOTAL MUNICIPAL BUILDING	=====	=====	=====

City of Cameron

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
CEMETERY EXPENSES				
10-17-101-00	SALARIES	19,515.53	20,000.00	21,430.00
10-17-102-00	OVERTIME	253.58	100.00	400.00
10-17-104-00	F.I.C.A.	1,420.54	1,500.00	1,670.00
10-17-105-00	GROUP MEDICAL	57.84	100.00	60.00
10-17-107-00	LAGERS	2,828.87	2,500.00	2,840.00
10-17-109-00	VISION INSURANCE	.00	.00	.00
10-17-110-00	EMPLOYEE UNIFORM EXPENSE	104.52	200.00	200.00
10-17-214-00	INSURANCE	1,585.21	1,500.00	1,500.00
10-17-215-00	STRUCTURE/SYSTEM/GROUNDS	12,904.54	2,500.00	2,250.00
10-17-216-00	EQUIPMENT MAINTENANCE	540.70	900.00	1,300.00
10-17-217-00	VEHICLE MAINTENANCE	12.58	1,000.00	1,000.00
10-17-226-00	GASOLINE & OIL	3,846.72	2,500.00	2,700.00
10-17-228-00	HARDWARE & HAND TOOLS	573.53	100.00	500.00
10-17-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	2,500.00
10-17-288-00	MISCELLANEOUS	484.33	230.00	500.00
	TOTAL CEMETERY	<u>44,128.49</u>	<u>33,130.00</u>	<u>38,850.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
MUNICIPAL COURT EXPENSES				
10-18-101-00	SALARIES	27,380.63	25,000.00	29,590.00
10-18-102-00	OVERTIME	.00	.00	.00
10-18-104-00	F.I.C.A.	1,562.58	1,870.00	2,265.00
10-18-105-00	GROUP MEDICAL	.00	9,000.00	9,085.00
10-18-107-00	LAGERS	4,271.31	3,800.00	3,850.00
10-18-109-00	VISION INSURANCE	231.82	245.00	245.00
10-18-208-00	PROFESSIONAL SERVICES	33,725.00	33,700.00	34,000.00
10-18-209-00	TRAVEL/TRAINING/EDUCATION	957.42	1,100.00	1,200.00
10-18-211-00	SUBSCRIPTIONS/MEMBERSHIPS	50.00	50.00	100.00
10-18-214-00	INSURANCE	930.89	825.00	900.00
10-18-223-00	DEPARTMENT/OFFICE SUPPLIES	1,399.36	1,600.00	1,800.00
10-18-224-00	POSTAGE	301.27	350.00	350.00
10-18-286-00	INCARCERATION	4,912.89	4,000.00	4,500.00
10-18-288-00	MISCELLANEOUS	.00	200.00	200.00
	TOTAL MUNICIPAL COURT	<u>75,723.17</u>	<u>81,740.00</u>	<u>88,085.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
GENERAL FUND				
INSPECTION/CODE ENFORCEMENT				
10-24-101-00	SALARIES	145,770.91	140,000.00	150,000.00
10-24-102-00	OVERTIME	150.34	769.00	1,000.00
10-24-104-00	F. I. C. A.	10,837.47	10,000.00	11,475.00
10-24-105-00	GROUP MEDICAL	13,349.00	12,000.00	13,500.00
10-24-107-00	LAGERS	20,531.45	17,000.00	19,500.00
10-24-109-00	VISION INSURANCE	194.86	143.00	200.00
10-24-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
10-24-208-00	PROFESSIONAL SERVICES	13,964.19	6,562.00	15,000.00
10-24-209-00	TRAVEL/TRAINING/EDUCATION	1,237.71	928.00	2,500.00
10-24-210-00	PRINTING & ADVERTISING	126.75	250.00	500.00
10-24-211-00	SUBSCRIPTIONS & MEMBERSHIPS	280.00	245.00	500.00
10-24-214-00	INSURANCE	5,051.73	5,000.00	5,050.00
10-24-215-00	STRUCTURES/SYSTEM/GROUNDS	11,878.43	7,857.00	15,000.00
10-24-216-00	VEHICLE MAINTENANCE	2,052.58	5,141.00	6,000.00
10-24-219-00	TELEPHONE	2,165.83	1,894.00	2,000.00
10-24-223-00	DEPARTMENT/OFFICE SUPPLIES	1,109.24	3,500.00	2,000.00
10-24-224-00	POSTAGE	611.66	.00	750.00
10-24-226-00	GASOLINE & OIL	4,555.49	2,835.00	4,500.00
10-24-227-00	WEARING APPAREL	115.56	.00	300.00
10-24-230-00	POUND UTILITIES	2,459.86	2,023.00	3,000.00
10-24-250-00	NUISANCE MOWING FEES	3,479.00	2,000.00	4,000.00
10-24-255-00	DOG POUND DONATIONS EXPENSE	.00	.00	.00
10-24-275-00	CAPITAL PROJECTS	.00	.00	.00
10-24-275-12	2014 FIMP CAPITAL PROJECT	.00	2,013.00	.00
10-24-288-00	MISCELLANEOUS	5.00	174.00	500.00
10-24-290-12	FIMP COP DEBT SERVICE	.00	152.00	152.00
10-24-299-00	DANGEROUS STRUCTURES	11,600.00	10,000.00	25,000.00
	TOTAL INSPECTION/CODE	<u>251,527.06</u>	<u>230,486.00</u>	<u>282,427.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
PARK FUND				
REVENUE				
12-60-300-00	REAL ESTATE TAXES	60,535.51	86,000.00	85,000.00
12-60-301-00	PERSONAL PROPERTY TAXES	22,708.33	22,000.00	20,000.00
12-60-302-00	SURTAX & I.R.U. TAX	12,866.99	35,000.00	18,000.00
12-60-310-00	PILOT CNH	2,361.42	1,600.00	1,600.00
12-60-336-00	MOTOR VEHICLE SALES TAX	4,429.44	3,200.00	4,000.00
12-60-369-00	CAPITAL IMPROVEMENT 1/8% S TAX	161,365.08	158,000.00	158,000.00
12-61-316-00	INVESTMENT INCOME	1,280.06	575.00	500.00
12-61-318-00	RENTALS & BASEBALL FEES	909.95	3,000.00	3,000.00
12-61-375-00	GREEN MEMORIAL RECREATION PARK	33,000.00	.00	.00
12-61-376-00	COUNCIL DONATION PARK EQUIP	55,000.00	.00	.00
12-61-388-00	MISCELLANEOUS	418.05	1,000.00	2,000.00
12-61-390-00	MEMORIALS	.00	.00	.00
12-61-680-02	2014 FIMP COP PROCEEDS	.00	7,784.00	.00
12-61-699-00	TRANSFER FROM RESERVE	.00	.00	4,196.00
12-62-700-02	TAXABLE SALES PARK	.00	100.00	100.00
	TOTAL REVENUE	<u>354,874.83</u>	<u>318,259.00</u>	<u>296,396.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
PARK FUND				
POOL EXPENSES				
12-40-208-00	PROFESSIONAL SERVICES	3,147.84	1,000.00	1,000.00
12-40-210-00	PRINTING & ADVERTISING	250.87	750.00	750.00
12-40-214-00	INSURANCE	497.74	500.00	550.00
12-40-215-00	STRUCTURE/SYSTEM/GROUNDS	5,430.44	5,000.00	5,000.00
12-40-220-00	ELECTRICITY/WATER/SEWER	8,520.41	8,000.00	8,000.00
12-40-222-00	HEATING - GAS	626.78	600.00	600.00
12-40-223-00	DEPARTMENT/OFFICE SUPPLIES	67.06	100.00	250.00
12-40-251-00	CHEMICALS	4,836.60	5,000.00	5,000.00
12-40-270-00	PROPERTY REASSESSMENT COSTS	1,275.65	1,027.00	1,000.00
12-40-275-00	CAPITAL PROJECTS	.00	4,000.00	.00
12-40-288-00	MISCELLANEOUS	444.65	2,800.00	1,000.00
12-40-290-00	POOL REIMBURSEMENT YMCA	15,000.00	15,000.00	15,000.00
	TOTAL POOL	<u>40,098.04</u>	<u>43,777.00</u>	<u>38,150.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
PARK FUND				
PARK EXPENSES				
12-41-101-00	SALARIES	59,351.19	68,600.00	71,800.00
12-41-102-00	OVERTIME	1,470.08	1,500.00	1,500.00
12-41-104-00	F.I.C.A.	4,387.39	5,300.00	5,610.00
12-41-105-00	GROUP MEDICAL	5,281.87	6,000.00	6,920.00
12-41-107-00	LAGERS	5,862.46	7,175.00	9,530.00
12-41-109-00	VISION INSURANCE	238.64	240.00	255.00
12-41-110-00	EMPLOYEE UNIFORM EXPENSE	429.92	600.00	600.00
12-41-208-00	PROFESSIONAL SERVICES	3,326.59	5,000.00	5,000.00
12-41-209-00	TRAVEL/TRAINING/EDUCATION	1,162.11	1,000.00	1,000.00
12-41-210-00	PRINTING & ADVERTISING	174.90	250.00	500.00
12-41-211-00	SUBSCRIPTIONS/MEMBERSHIPS	1,423.00	1,100.00	1,100.00
12-41-214-00	INSURANCE	4,708.89	10,000.00	5,000.00
12-41-215-00	STRUCTURE/SYSTEM/GROUNDS	31,071.96	30,000.00	30,000.00
12-41-216-00	EQUIPMENT MAINTENANCE	2,149.99	3,500.00	3,500.00
12-41-219-00	TELEPHONE	2,481.55	2,000.00	2,500.00
12-41-220-00	ELECTRIC/WATER/SEWER	16,536.13	14,000.00	15,000.00
12-41-222-00	HEATING - GAS	1,176.29	1,000.00	1,200.00
12-41-223-00	DEPARTMENT/OFFICE SUPPLIES	375.48	1,000.00	1,000.00
12-41-224-00	POSTAGE	102.68	100.00	250.00
12-41-226-00	GASOLINE & OIL	5,264.99	6,000.00	6,000.00
12-41-228-00	HARDWARE & HAND TOOLS	496.01	717.00	1,000.00
12-41-240-00	REC PARK LIGHT TRANS ELECTRIC	.00	4,083.00	4,083.00
12-41-275-00	CAPITAL PROJECTS	276,430.82	28,000.00	84,000.00
12-41-275-01	CAPITAL PROJ PARK CONST IN PRG	.00	.00	.00
12-41-275-12	2014 FIMP CAPITAL PROJECT	.00	2,677.00	.00
12-41-276-00	GREEN MEMORIAL RECREATION PARK	149,623.31	12,500.00	.00
12-41-288-00	MISCELLANEOUS	3,152.95	500.00	500.00
12-41-290-00	TRANSFER TO RESERVE	.00	.00	.00
12-41-290-12	FIMP COP DEBT SERVICE	.00	1,225.00	398.00
TOTAL PARK	<u>576,679.20</u>	<u>214,067.00</u>	<u>258,246.00</u>	

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
BAND FUND				
REVENUE				
13-60-300-00	REAL ESTATE TAXES	34,583.52	48,500.00	48,500.00
13-60-301-00	PERSONAL PROPERTY TAXES	12,966.92	11,750.00	11,000.00
13-60-302-00	SURTAX & I.R.U. TAX	7,240.43	19,900.00	10,000.00
13-60-310-00	PILOT CNH	1,349.83	950.00	900.00
13-61-316-00	INVESTMENT INCOME	526.26	375.00	400.00
13-61-360-00	DONATIONS	.00	.00	.00
13-61-388-00	MISCELLANEOUS	24.55	50.00	50.00
13-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
	TOTAL REVENUE	<u>56,691.51</u>	<u>81,525.00</u>	<u>70,850.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
BAND FUND				
EXPENSES				
13-00-201-00	CONTRACT SERVICES	51,881.12	60,000.00	60,000.00
13-00-208-00	PROFESSIONAL SERVICES	798.10	600.00	600.00
13-00-209-00	TRAVEL/TRAINING/EDUCATION	.00	.00	.00
13-00-214-00	INSURANCE	404.54	450.00	550.00
13-00-215-00	STRUCTURE/SYSTEM/GROUNDS	1,100.00	.00	.00
13-00-220-00	ELECTRICITY/WATER/SEWER	142.82	250.00	300.00
13-00-223-00	OFFICE SUPPLIES	472.76	300.00	300.00
13-00-270-00	PROPERTY REASSESSMENT COSTS	680.34	600.00	600.00
13-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00
13-00-288-00	MISCELLANEOUS	523.58	750.00	1,100.00
	TOTAL EXPENSE	<u>56,003.26</u>	<u>62,950.00</u>	<u>63,450.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
LIBRARY FUND				
REVENUE				
14-60-300-00	REAL ESTATE TAXES	69,216.23	96,890.00	96,000.00
14-60-301-00	PERSONAL PROPERTY TAXES	25,945.28	23,145.00	25,000.00
14-60-302-00	SURTAX & I.R.U. TAX	14,680.43	39,687.00	14,000.00
14-60-310-00	PILOT CNH	2,699.66	1,824.00	1,800.00
14-61-316-00	INVESTMENT INCOME	230.62	200.00	200.00
14-61-319-00	STATE AID	4,966.50	4,967.00	5,000.00
14-61-320-00	STATE GRANT FUNDS	3,606.59	10,000.00	5,000.00
14-61-325-00	STATE ENTERTAINMENT/ACTIVITY	2,114.84	.00	.00
14-61-326-00	WALMART COMM. GRANT REVENUE	1,000.00	.00	.00
14-61-373-00	CONTRIBUTIONS	50.00	.00	.00
14-61-374-00	MEMORIAL CONTRIBUTIONS	25.00	.00	.00
14-61-380-00	TRANSFER FROM RESERVE	.00	.00	.00
14-61-388-00	MISCELLANEOUS	6,896.69	7,000.00	6,500.00
14-61-680-02	2014 FIMP COP PROCEEDS	.00	64,608.00	.00
	TOTAL REVENUE	<u>131,431.84</u>	<u>248,321.00</u>	<u>153,500.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
LIBRARY FUND				
EXPENSES				
14-00-101-00	SALARIES	69,938.48	71,000.00	71,000.00
14-00-104-00	F.I.C.A.	4,500.50	5,500.00	5,500.00
14-00-105-00	GROUP MEDICAL	5,724.12	9,100.00	9,000.00
14-00-109-00	VISION INSURANCE	152.84	200.00	200.00
14-00-208-00	PROFESSIONAL/CONTRACT SERVICES	6,954.87	7,000.00	5,000.00
14-00-213-00	LIBRARY TECHNOLOGY SERVICES	.00	.00	2,000.00
14-00-214-00	INSURANCE	4,729.62	.00	4,800.00
14-00-215-00	STRUCTURE/SYSTEMS/GROUNDS	5,623.74	6,000.00	4,500.00
14-00-219-00	TELEPHONE	854.32	700.00	900.00
14-00-220-00	ELECTRIC/WATER/SEWER	3,844.73	4,200.00	4,000.00
14-00-222-00	HEATING - GAS	2,938.14	3,800.00	3,500.00
14-00-223-00	DEPARTMENT/OFFICE SUPPLIES	5,500.11	3,500.00	4,000.00
14-00-224-00	POSTAGE	369.65	380.00	380.00
14-00-230-00	BOOKS PURCHASED	22,129.03	20,342.00	17,820.00
14-00-235-00	PERIODICALS	4,784.99	2,000.00	3,100.00
14-00-240-00	AUDIOVISUALS	6,252.29	5,000.00	5,000.00
14-00-270-00	PROPERTY REASSESSMENT COST	1,445.74	1,500.00	1,500.00
14-00-275-00	CAPITAL PROJECTS	23,032.68	.00	.00
14-00-275-12	2014 FIMP CAPITAL PROJECT	.00	64,608.00	.00
14-00-280-00	GRANT FUND EXPENSES	4,671.77	9,200.00	2,500.00
14-00-288-00	MISCELLANEOUS	2,842.05	2,500.00	2,000.00
14-00-290-12	FIMP COP DEBT SERVICE	.00	4,800.00	4,800.00
14-00-299-00	TRANSFER TO RESERVE	.00	22,191.00	.00
	TOTAL EXPENSES	<u>176,289.67</u>	<u>243,521.00</u>	<u>151,500.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
STORM WATER IMPROVEMENT FUND			
REVENUES			
40-61-316-00	INTEREST INCOME 83.31	100.00	150.00
40-61-316-01	COP SERIES 2012A INTEREST INC 96.99	50.00	75.00
40-61-336-00	MOTOR VEHICLE SALES TAX 8,120.64	8,000.00	.00
40-61-367-00	STORM WATER SALES TAX REVENUE 321,576.27	300,000.00	320,000.00
40-61-390-00	STORM WATER BOND PROCEEDS .00	220,000.00	.00
	<u>TOTAL REVENUES 329,877.21</u>	<u>528,150.00</u>	<u>320,225.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
STORM WATER IMPROVEMENT FUND EXPENSES				
40-00-208-00	PROFESSIONAL SERVICES	8,148.81	6,000.00	6,000.00
40-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
40-00-235-00	STORM WATER MAINTENANCE	.00	1,000.00	5,000.00
40-00-275-00	CAPITAL IMPROVEMENTS	852,572.25	240,000.00	111,438.00
40-00-290-00	STORM WATER DEBT SERVICE	100,000.00	100,000.00	105,000.00
40-00-291-00	STORM WATER INTEREST EXPENSE	95,587.50	93,587.00	91,587.00
40-00-293-00	DEBT ISSUE COSTS	1,007.00	.00	1,200.00
	TOTAL EXPENSES	<u>1,057,315.56</u>	<u>440,587.00</u>	<u>320,225.00</u>

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
TRANSPORTATION IMPROVEMENT REVENUES				
50-61-316-00	INTEREST INCOME	3,603.81	3,000.00	3,000.00
50-61-316-01	TRANSPORTATION 2012B INTEREST	3.98	5.00	25.00
50-61-336-00	MOTOR VEHICLE SALES TAX	16,241.28	14,000.00	.00
50-61-367-00	TRANSPORTATION IMPR. SALES TAX	643,151.55	600,000.00	620,000.00
50-61-390-00	TRANSPORTATION BOND PROCEEDS	.00	.00	.00
50-61-399-00	TRANSFER FROM RESERVE	.00	.00	710,750.00
	TOTAL REVENUES	<u>663,000.62</u>	<u>617,005.00</u>	<u>1,333,775.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
TRANSPORTATION IMPROVEMENT EXPENSES			
50-00-208-00	PROFESSIONAL SERVICES .00	.00	.00
50-00-210-00	PRINTING & ADVERTISING .00	.00	.00
50-00-235-00	IMPROVEMENT MAINTENANCE .00	16,203.00	.00
50-00-275-00	CAPITAL IMPROVEMENT 137,223.14	75,000.00	1,277,100.00
50-00-290-00	TRANSPORTATION IMPROVE DEBT 45,000.00	45,000.00	45,000.00
50-00-291-00	TRANSPORTATION INTEREST EXP 12,275.00	11,375.00	10,475.00
50-00-293-00	DEBT ISSUE COSTS 1,007.00	1,000.00	1,200.00
	<u>195,505.14</u>	<u>148,578.00</u>	<u>1,333,775.00</u>
TOTAL EXPENSES	=====	=====	=====

City of Cameron

	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016	
TIF / TIF SPECIAL ALLOCATION REVENUES				
63-00-316-00	INVESTMENT INCOME	15.43	15.00	25.00
63-00-400-00	TRANSFER FROM RESERVE	.00	.00	.00
	<u>SUBTOTAL TIF REVENUES</u>	<u>15.43</u>	<u>15.00</u>	<u>25.00</u>
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ORSCHELN PROJECT				
63-67-300-03	DEKALB CO - RE TAX ORSCHELNS	18,581.88	18,526.00	17,950.00
63-67-305-03	DEKALB CO GENERAL ORSCHELNS	4,173.92	3,400.00	3,400.00
63-67-310-03	DEKALB CO CAPITAL PROJ ORSCHEL	4,173.92	3,400.00	3,400.00
63-67-315-03	CITY OF CAMERON GENERAL ORSCHE	8,347.85	6,800.00	6,800.00
63-67-320-03	CITY OF CAMERON RE PROP ORSCHE	3,901.36	4,000.00	4,000.00
63-67-325-03	DAVIESS-DEKALB REGION JAIL CAP	4,173.92	3,400.00	3,400.00
	<u>SUBTOTAL ORSCHELN PROJECT</u>	<u>43,352.85</u>	<u>39,526.00</u>	<u>38,950.00</u>
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GASPAROVIC PROJECT				
63-68-300-03	DEKALB CO TIF RE TAX GASPAROVI	4,228.34	4,200.00	4,000.00
63-68-320-03	CITY OF CAMERON TIF RE PROPERT	887.76	875.00	875.00
63-68-387-00	REIMBURSEMENT GASPAROVIC PROJ	.00	.00	.00
	<u>SUBTOTAL GASPAROVIC PROJECT</u>	<u>5,116.10</u>	<u>5,075.00</u>	<u>4,875.00</u>
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MANION PROJECT				
63-72-387-00	REIMBURSEMENT MANION PROJECT	15,000.00	.00	.00
	<u>SUBTOTAL MANION PROJECT</u>	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>
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	<u>TOTAL REVENUES</u>	<u>63,484.38</u>	<u>44,616.00</u>	<u>43,850.00</u>
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	LYR ACTUAL 2013-2014	EST YR END 2014-2015	NEW BUDGET 2015-2016
TIF / TIF SPECIAL ALLOCATION			
EXPENSES			
63-10-208-00	PROFESSIONAL SERVICES .00	.00	.00
63-10-210-00	PRINTING & ADVERTISING .00	.00	15.00
63-10-288-00	MISCELLANEOUS .00	.00	.00
	<u>SUBTOTAL CROSSROADS .00</u>	<u>.00</u>	<u>15.00</u>
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MANION PROJECT EXPENSE			
63-26-208-00	PROFESSIONAL SERVICES MANION 9,520.00	4,400.00	.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 9,520.00</u>	<u>4,400.00</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 43,352.85	38,950.00	38,950.00
	<u>SUBTOTAL ORSCHELN'S DEVELOP 43,352.85</u>	<u>38,950.00</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 5,116.10	4,875.00	4,875.00
	<u>SUBTOTAL GASPAROVIC PROJECT 5,116.10</u>	<u>4,875.00</u>	<u>4,875.00</u>
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	<u>TOTAL EXPENSES 57,988.95</u>	<u>48,225.00</u>	<u>43,840.00</u>
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