CITY OF CAMERON
2011-2012 BUDGET

SOLID WASTE MGMT FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
	REVENUES			
05-550-315-00	Landfill Fees	$ 26,242.52	$ 24,000.00	$ 25,500.00
05-50-320-00	Recycle Fees	$ 43,919.30	$ 26,800.00	$ 27,000.00
05-50-324-00	Residential Waste	$ 215,668.39	$ 267,800.00	$ 268,000.00
05-50-330-00	Sale of Recycle bins	$ 860.15	$ 500.00	$ 750.00
05-50-414-00	Penalties	$ 5,781.70	$ 5,500.00	$ 5,500.00
05-61-316-00	Investment Income	$ 2,733.55	$ 1,698.00	$ -
05-61-320-00	Grant Fund Revenue	$ 16,500.00	$ -	$ -
05-61-388-00	Miscellaneous	$ -	$ -	$ -
	TOTAL REVENUES	$ 311,705.61	$ 326,298.00	$ 326,750.00
	EXPENSES			
05-00-101-00	Salaries	$ -	$ -	$ -
05-00-104-00	F.I.C.A.	$ -	$ -	$ -
05-00-105-00	Group Medical	$ -	$ -	$ -
05-00-107-00	LAGERS	$ -	$ -	$ -
05-00-208-00	Professional Services	$ -	$ -	$ -
05-00-210-00	Printing & Advertising	$ 1,319.00	$ 1,000.00	$ 1,000.00
05-00-210-01	Recycling Printing & Advertising	$ 1,068.48	$ 2,000.00	$ 1,000.00
05-00-211-00	Subscriptions & Memberships	$ 125.00	$ -	$ -
05-00-214-00	Insurance	$ 749.91	$ 686.00	$ 1,000.00
05-00-215-00	Structure/System/Grounds	$ 2,121.95	$ 6,500.00	$ 7,000.00
05-00-216-00	Equipment Maintenance	$ 318.78	$ 750.00	$ 1,000.00
05-00-254-00	Recyclable Collection	$ 21,942.00	$ 22,000.00	$ 15,000.00
05-00-255-00	Refuse Collection	$ 218,660.96	$ 242,000.00	$ 243,000.00
05-00-256-00	Large Item Collection	$ 6,470.55	$ 7,000.00	$ 10,000.00
05-00-260-00	Admin Transfer General Fund	$ 10,000.00	$ 10,000.00	$ 10,000.00
05-00-275-00	Capital Improvement Projects	$ -	$ -	$ -
	TOTAL EXPENSES	$ 262,776.63	$ 291,936.00	$ 289,000.00

CITY OF CAMERON
2011-2012 BUDGET

AIRPORT FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
	REVENUE			
06-61-316-00	Investment Income	$ 2.58	$ 100.00	$ 50.00
06-61-320-00	Grant Funds	$ 31,350.00	$ 460,000.00	$ -
06-61-330-00	Airport Fueling Station Rev	$ 58,147.77	$ 55,000.00	$ 55,000.00
06-61-340-00	House Rental	$ 1,133.00	$ 5,250.00	$ 5,400.00
06-61-388-00	Miscellaneous	$ 1,667.00	$ 500.00	$ 1,000.00
06-61-391-00	Hangar Rental	$ 24,395.00	$ 30,000.00	$ 33,000.00
06-61-392-00	Cropland Rental	$ 5,400.00	$ 18,300.00	$ 18,300.00
06-61-397-00	Txfr from other funds	$ 38,000.00	$ 72,000.00	$ 65,000.00
	TOTAL REVENUES	$ 160,095.35	$ 641,150.00	$ 177,750.00
	EXPENSES			
06-00-101-00	Salaries	$ 32,029.28	$ 33,000.00	$ 33,000.00
06-00-102-00	Overtime	$ -	$ 100.00	$ 250.00
06-00-104-00	F.I.C.A	$ 2,077.54	$ 2,100.00	$ 2,100.00
06-00-105-00	Group Medical	$ 7,689.44	$ 8,000.00	$ 8,000.00
06-00-107-00	Lagers	$ 3,779.48	$ 3,776.00	$ 3,776.00
06-00-108-00	Unemployment Insurance	$ -	$ -	$ 200.00
06-00-208-00	Professional Services	$ 487.64	$ 14,000.00	$ 14,000.00
06-00-209-00	Travel/Training/Education	$ 737.99	$ 250.00	$ 500.00
06-00-214-00	Insurance	$ 10,269.52	$ 9,000.00	$ 9,000.00
06-00-215-00	Structure/System/Grounds	$ 16,195.05	$ 29,000.00	$ 20,000.00
06-00-216-00	Equipment Maintenance	$ 2,276.46	$ 3,500.00	$ 3,000.00
06-00-219-00	Telephone	$ 1,957.12	$ 1,900.00	$ 2,000.00
06-00-220-00	Electricity/Water/Sewer	$ 6,804.95	$ 8,500.00	$ 8,500.00
06-00-222-00	Heating - Gas	$ 1,694.63	$ 3,000.00	$ 3,000.00
06-00-226-00	Gasoline & Oil	$ 1,084.16	$ 3,500.00	$ 3,000.00
06-00-226-01	Aviation Fuel	$ 55,672.65	$ 47,000.00	$ 49,000.00
06-00-275-03	Capital Improvement Project	$ 33,000.00	$ 481,000.00	$ -
06-00-288-00	Miscellaneous Expenses	$ 88.34	$ 1,000.00	$ 1,000.00
	TOTAL EXPENSES	$ 175,844.25	$ 648,626.00	$ 160,326.00

***06-00-208-00 Contains Airshow Chamber services**
***06-00-275-03 All work should be complete by September 30**

CITY OF CAMERON
2011-2012 BUDGET

ELECTRIC FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
ELECTRIC	**REVENUES**			
07-50-401-00	Residential Sales	$ 3,645,467.42	$ 3,527,136.00	$ 3,637,033.00
07-50-402-00	Commercial Sales	$ 4,023,598.56	$ 3,706,418.00	$ 3,895,628.00
07-50-414-00	Penalties	$ 101,080.17	$ 93,000.00	$ 93,000.00
07-50-421-00	Security Lights	$ 26,507.87	$ 23,273.00	$ 25,000.00
07-61-316-00	Investment Income	$ 52,264.46	$ 32,000.00	$ 50,000.00
07-61-316-01	Revenue from Third St. Assess	$ 671.66	$ 955.00	$ -
07-61-339-00	FEMA Disaster Reimburse	$ -	$ -	$ -
07-61-372-00	Sale of Equipment	$ 4,597.36	$ 60.00	$ -
07-61-399-01	Transfer from Reserve	$ -	$ -	$ 445,100.00
07-61-400-00	Tran from General Land Proceed	$ -	$ -	$ 50,000.00
07-61-413-00	Jobbing & Merchandise	$ 4,536.89	$ 200.00	$ 200.00
07-61-425-00	Loss Control Program Reimburse	$ 6,231.00	$ 8,500.00	$ 8,500.00
07-61-433-00	Capital Credits	$ 14,987.00	$ 8,000.00	$ 8,000.00
07-61-434-00	Pole Rental	$ 2,955.00	$ 10,820.00	$ 10,820.00
07-61-488-00	Miscellaneous	$ 15,658.83	$ 16,361.00	$ 16,000.00
07-62-700-00	Taxable Sales	$ 1,509.20	$ 1,200.00	$ 1,200.00
	TOTAL REVENUES	$ 7,900,065.42	$ 7,427,923.00	$ 8,240,481.00
ELECTRIC	**ADMINISTRATION EXPENSES**			
07-10-101-00	Salaries	$ 184,934.69	$ 182,655.00	$ 186,505.00
07-10-102-00	Overtime	$ -	$ 404.00	$ -
07-10-104-00	FICA	$ 12,575.82	$ 12,511.00	$ 13,000.00
07-10-105-00	Group Medical	$ 28,598.09	$ 28,000.00	$ 28,000.00
07-10-107-00	LAGERS	$ 21,031.14	$ 22,576.00	$ 23,000.00
07-10-208-00	Professional Services	$ 24,258.46	$ 43,194.00	$ 43,200.00
07-10-209-00	Travel/Training/Education	$ 10,252.67	$ 13,000.00	$ 13,000.00
07-10-210-00	Printing & Advertising	$ 1,433.10	$ 1,301.00	$ 1,433.00
07-10-211-00	Subscriptions & Memberships	$ 6,607.97	$ 4,800.00	$ 4,800.00
07-10-214-00	Insurance	$ 2,216.16	$ 2,602.00	$ 2,800.00
07-10-216-00	Equipment Maintenance	$ 1,555.34	$ 1,500.00	$ 1,500.00
07-10-221-00	Payment in Lieu of Taxes	$ 64,800.00	$ 64,800.00	$ 62,277.00
07-10-223-00	Department/Office Supplies	$ 2,879.93	$ 3,516.00	$ 3,600.00
07-10-224-00	Postage	$ 6,493.27	$ 5,531.00	$ 6,500.00
07-10-229-00	Collection Agency Fee	$ 3,853.38	$ 4,000.00	$ 4,000.00
07-10-230-00	Promotions	$ 1,256.68	$ 5,300.00	$ 5,500.00
07-10-231-00	Data Processing/GIS Transfer	$ 9,000.00	$ 8,000.00	$ 8,000.00
07-10-232-00	Trans Community Development	$ 54,000.00	$ 54,000.00	$ 35,000.00
07-10-235-00	Transfer to Airport	$ 33,000.00	$ 65,000.00	$ 65,000.00
07-10-250-00	Loss Control Program Cont	$ 20,616.17	$ 18,000.00	$ 14,000.00
07-10-255-00	July 4th Contribution	$ 4,042.09	$ 15,000.00	$ 15,000.00
07-10-256-00	Entry Markers	$ -	$ -	$ 500.00
07-10-275-00	Server Upgrade	$ 684.39	$ 5,497.00	$ -
07-10-275-01	Copy Machine Purchase	$ -	$ -	$ -
07-10-288-00	Miscellaneous	$ 8,202.90	$ 8,000.00	$ 8,000.00
07-10-290-00	Debt Service City Hall	$ 9,808.21	$ 84,315.00	$ -
	TOTAL ADMIN EXPENSES	$ 512,100.46	$ 653,502.00	$ 544,615.00

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
ELECTRIC	**PRODUCTION EXPENSES**			
07-31-101-00	Salaries	$ 75,786.42	$ 72,000.00	$ 72,000.00
07-31-102-00	Overtime	$ -	$ 2,887.00	$ -
07-31-104-00	FICA	$ 5,389.44	$ 5,210.00	$ 5,400.00
07-31-105-00	Group Medical	$ 8,875.42	$ 8,928.00	$ 8,950.00
07-31-107-00	LAGERS	$ 8,943.18	$ 9,450.00	$ 9,450.00
07-31-208-00	Professional Services	$ 9,665.77	$ 15,295.00	$ 9,000.00
07-31-214-00	Insurance	$ 15,867.12	$ 20,828.00	$ 21,000.00
04-31-215-00	Structure/System/Grounds	$ -	$ 5,582.00	$ 3,000.00
07-31-216-00	Equipment Maintenance	$ -	$ 2,262.00	$ 500.00
07-31-219-00	Telephone	$ 3,166.43	$ 2,830.00	$ 2,500.00
07-31-226-00	Generator Fuel	$ -	$ -	$ -
07-31-280-00	Purchase of Power	$ 5,774,132.17	$ 5,617,700.00	$ 5,630,873.00
07-31-288-00	Miscellaneous	$ -	$ -	$ -
	TOTAL PRODUCTION EXPENSES	$ 5,901,825.95	$ 5,762,972.00	$ 5,762,673.00
ELECTRIC	**DISTRIBUTION EXPENSES**			
07-32-101-00	Salaries	$ 380,856.51	$ 366,843.00	$ 408,000.00
07-32-102-00	Overtime	$ -	$ 7,000.00	$ 7,000.00
07-32-104-00	FICA	$ 27,573.33	$ 26,800.00	$ 35,496.00
07-32-105-00	Group Medical	$ 41,215.19	$ 42,548.00	$ 43,000.00
07-32-107-00	LAGERS	$ 44,606.28	$ 46,682.00	$ 56,304.00
07-32-110-00	Employee Uniform Expense	$ -	$ -	$ -
07-32-208-00	Professional/Contracted Serv	$ 91,215.35	$ 150,000.00	$ 140,000.00
07-32-214-00	Insurance	$ 24,507.42	$ 24,647.00	$ 26,000.00
07-32-215-00	Structure/System/Grounds	$ 100,618.06	$ 98,000.00	$ 110,000.00
07-32-216-00	Equipment Maintenance	$ 17,012.42	$ 6,700.00	$ 8,000.00
07-32-217-00	Vehicle Maintenance	$ 9,986.08	$ 5,500.00	$ 9,500.00
07-32-219-00	Telephone	$ 560.30	$ 750.00	$ 800.00
07-32-220-00	Electricity/Water/Sewer	$ 9,454.06	$ 8,300.00	$ 9,000.00
07-32-222-00	Heating - Gas	$ 7,009.55	$ 5,200.00	$ 5,500.00
07-32-223-00	Department / Office Supplies	$ 2,030.67	$ 1,252.00	$ 1,500.00
07-32-226-00	Gasoline & Oil	$ 10,077.20	$ 12,363.00	$ 14,000.00
07-32-227-00	Wearing Apparel	$ 5,170.10	$ 2,580.00	$ 6,000.00
07-32-228-00	Hardware & Hand Tools	$ 3,910.18	$ 7,263.00	$ 7,000.00
07-32-230-00	Transformers Purchased	$ 60,710.02	$ 18,711.00	$ 30,000.00
07-32-231-00	Substations	$ -	$ -	$ 20,000.00
07-32-232-00	Electric Poles & Cross Arms	$ 22,326.00	$ 22,000.00	$ 55,000.00
07-32-233-00	Electric Wire	$ 1,570.26	$ 13,000.00	$ 45,000.00
07-32-265-00	Street Lighting	$ 6,467.91	$ 14,000.00	$ 12,000.00
07-32-273-00	Equipment/Vehicle Purchase	$ 180.00	$ -	$ 30,000.00
07-32-275-00	Capital Projects Timberline Lights	$ -	$ -	$ -
07-32-275-01	Capital Projects Hwy 69 North	$ -	$ -	$ -
07-32-275-02	Automated Meter Reading	$ -	$ -	$ -
07-32-275-03	SCADA	$ -	$ -	$ 5,000.00
07-32-275-05	S.E. Substation Improvements	$ -	$ -	$ 313,400.00
07-32-275-06	Cutout Arrestors	$ -	$ -	$ 25,000.00
07-32-275-07	Power Line Construction	$ -	$ -	$ 101,700.00
07-32-275-08	Electric Division Consolidation	$ -	$ -	$ -
07-32-287-00	Municipal Gross Receipts Tax	$ 392,337.03	$ 322,026.00	$ 376,633.00
07-32-288-00	Miscellaneous	$ 295.07	$ 21.00	$ 100.00
	TOTAL DISTRIBUTION EXPENSES	$ 1,259,688.99	$ 1,202,186.00	$ 1,900,933.00

***07-32-275-05 Start new Southeast Substation planning/design/site**
***07-32-275-06 Cutout Arrestors**
***07-32-275-07 Power Line Construction**

CITY OF CAMERON
2011-2012 BUDGET

WATER FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
WATER	**REVENUES**			
08-50-501-00	Sale of Metered Water	$ 1,242,538.69	$ 1,202,873.00	$ 1,267,390.00
08-50-512-00	Bulk Water Sales	$ 1,503.05	$ 1,139.00	$ 1,100.00
08-50-513-00	Rural Water Sales	$ 284,502.95	$ 290,193.00	$ 295,997.00
08-50-514-00	Water 55% of Sewer Surcharge	$ 40,573.94	$ 32,462.00	$ 36,000.00
08-50-515-00	Penalties	$ 16,884.40	$ 15,069.00	$ 16,000.00
08-61-316-00	Interest Income	$ 2,673.38	$ 2,556.00	$ 2,700.00
08-61-316-02	Interest Income 1998B SRF	$ 37,895.59	$ 35,000.00	$ 33,000.00
08-61-500-00	Trans From Sewer 3/8 sales tax	$ 249,999.96	$ 250,000.00	$ 242,000.00
08-61-514-00	Jobbing & Merchandise	$ 1,737.71	$ 65.00	$ 50.00
08-61-516-00	Water Tap Fees	$ 2,004.93	$ 1,500.00	$ 1,500.00
08-61-588-00	Miscellaneous	$ 6,480.14	$ 9,068.00	$ 9,100.00
08-61-625-00	Tower Antenna Lease	$ 10,985.28	$ 12,500.00	$ 12,500.00
08-61-626-00	Wind Energy Lease at Reservoir	$ 2,000.00	$ 1,500.00	$ 1,500.00
08-61-699-00	Transfer from Reserve	$ -	$ -	$ -
08-62-700-00	Taxable Sales	$ 8,348.35	$ 2,457.00	$ 4,000.00
08-63-815-00	Bond Proceeds	$ -	$ -	$ 1,191,500.00
08-63-820-00	ARRA Grand Pending	$ 1,087,338.49	$ 723,347.00	$ -
		$ 2,995,466.86	$ 2,579,729.00	$ 3,114,337.00

***08-63-815-00 Chloramine construction**

WATER	**ADMINISTRATION EXPENSES**			
08-10-101-00	Salaries	$ 45,060.95	$ 44,482.00	$ 46,750.00
08-10-102-00	Overtime	$ -	$ 126.00	$ -
08-10-104-00	FICA	$ 3,067.56	$ 3,052.00	$ 4,067.00
18-10-105-00	Group Medical	$ 5,783.62	$ 5,600.00	$ 6,451.00
08-10-107-00	LAGERS	$ 5,047.37	$ 5,418.00	$ 5,418.00
08-10-208-00	Professional Services	$ 15,295.11	$ 28,000.00	$ 28,000.00
08-10-209-00	Travel/Training/Education	$ 4,300.85	$ 4,700.00	$ 4,700.00
08-10-210-00	Printing & Advertising	$ 1,577.36	$ 680.00	$ 680.00
08-10-211-00	Subscriptions & Memberships	$ 11,933.87	$ 12,960.00	$ 11,935.00
08-10-214-00	Insurance	$ 480.05	$ 550.00	$ 550.00
08-10-216-00	Equipment Maintenance	$ 1,268.29	$ 700.00	$ 700.00
08-10-221-00	Payment in Lieu of Taxes	$ 2,745.00	$ 2,400.00	$ 2,400.00
08-10-223-00	Department/Office Supplies	$ 4,797.34	$ 3,200.00	$ 3,200.00
08-10-224-00	Postage	$ 7,417.02	$ 6,800.00	$ 6,800.00
08-10-229-00	Collection Agency Fee	$ 2,890.04	$ 2,900.00	$ 2,900.00
08-10-231-00	Data Processing / GIS Transf	$ 5,859.96	$ 5,500.00	$ 5,500.00
08-10-256-00	Entry Markers	$ -	$ -	$ 500.00
08-10-275-00	Server Upgrade	$ 419.46	$ 4,492.00	$ 1,500.00
08-10-275-01	Copy Machine Purchase	$ -	$ -	$ -
08-10-288-00	Miscellaneous	$ 2,914.70	$ 3,482.00	$ 2,250.00
	TOTAL ADMINISTRATION EXPENSI	$ 120,858.55	$ 135,042.00	$ 134,301.00

***08-10-211-00 Used this line for Great NW Water Consortium**

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
WATER	**PRODUCTION EXPENSES**			
08-20-101-00	Salaries	$ 227,360.27	$ 213,423.00	$ 227,360.00
08-20-102-00	Overtime	$ -	$ 8,059.00	$ 8,060.00
08-20-104-00	FICA	$ 16,166.55	$ 15,628.00	$ 19,780.00
08-20-105-00	Group Medical	$ 26,625.58	$ 27,000.00	$ 27,000.00
08-20-107-00	LAGERS	$ 26,828.15	$ 28,349.00	$ 31,375.00
08-20-208-00	Professional Services	$ 7,738.00	$ 11,901.00	$ 14,000.00
08-20-214-00	Insurance	$ 15,214.10	$ 16,476.00	$ 17,000.00
08-20-215-00	Structure/System/Grounds	$ 34,172.93	$ 68,000.00	$ 68,000.00
08-20-216-00	Equipment Maintenance	$ 13,707.96	$ 15,849.00	$ 15,000.00
08-20-217-00	Vehicle Maintenance	$ 408.57	$ 600.00	$ 900.00
08-20-219-00	Telephone	$ 2,577.36	$ 2,808.00	$ 2,850.00
08-20-220-00	Electricity/Water/Sewer	$ 185,007.23	$ 160,000.00	$ 175,000.00
08-20-222-00	Heating - Gas	$ 4,422.15	$ 6,265.00	$ 7,500.00
08-20-226-00	Gasoline & Oil	$ 2,233.99	$ 2,100.00	$ 2,500.00
08-20-227-00	Wearing Apparell	$ 1,647.55	$ 2,453.00	$ 2,000.00
08-20-228-00	Hardware & Hand tools	$ -	$ 595.00	$ 520.00
08-20-240-00	Painting & Paint supplies	$ -	$ -	$ -
08-20-251-00	Chemicals	$ 263,142.00	$ 250,000.00	$ 280,000.00
08-20-252-00	Lab Supplies & Testing Fees	$ 7,738.25	$ 10,883.00	$ 10,500.00
08-20-273-00	Equipment/Vehicle Purchase	$ 6,389.93	$ 5,843.00	$ 23,000.00
08-20-275-00	Capital Projects	$ -	$ -	$ 1,191,500.00
08-20-275-01	Land Acquisition	$ -	$ 10,000.00	$ 10,000.00
08-20-275-04	Water Tower Maintenance	$ 31,369.39	$ 47,870.00	$ 49,758.00
08-20-288-00	Miscellaneous	$ 127.48	$ 300.00	$ 300.00
	TOTAL PRODUCTION EXPENSES	$ 872,877.44	$ 904,402.00	$ 2,183,903.00

***08-20-275-00 Pipe Gallery repairs $25,000; Basin Repairs $175,000; Plant Fencing $40,000; Chloramine Construction $761,000; Design/Engineer $190.300**

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
WATER	**DISTRIBUTION EXPENSES**			
08-21-101-00	Salaries	$ 121,311.83	$ 114,861.00	$ 125,165.00
08-21-102-00	Overtime	$ -	$ 1,936.00	$ 1,200.00
08-21-104-00	FICA	$ 8,763.00	$ 8,326.00	$ 10,800.00
08-21-105-00	Group Medical	$ 15,399.99	$ 16,394.00	$ 16,500.00
08-21-107-00	LAGERS	$ 14,147.44	$ 14,376.00	$ 15,000.00
08-21-214-00	Insurance	$ 9,370.46	$ 10,850.00	$ 17,000.00
08-21-215-00	Structure/System/Grounds	$ 31,381.71	$ 40,000.00	$ 44,520.00
08-21-216-00	Equipment Maintenance	$ 1,019.68	$ 1,000.00	$ 1,350.00
08-21-217-00	Vehicle Maintenance	$ 1,074.82	$ 1,200.00	$ 1,800.00
08-21-219-00	Telephone	$ 1,478.65	$ 17,700.00	$ 1,390.00
08-21-226-00	Gasoline & Oil	$ 6,033.47	$ 4,500.00	$ 5,000.00
08-21-227-00	Wearing Apparel	$ 91.00	$ 400.00	$ 570.00
08-21-228-00	Hardware & Hand Tools	$ 687.66	$ 900.00	$ 900.00
08-21-240-00	Painting & Paint Supplies	$ 14.78	$ 210.00	$ 180.00
08-21-275-00	Capital Projects	$ -	$ 800,000.00	$ -
08-21-287-00	Municipal Gross Receipts Tax	$ 83,839.37	$ 66,000.00	$ 66,704.00
08-21-288-00	Miscellaneous	$ 422.07	$ 58.00	$ 100.00
	TOTAL DISTRIBUTION EXPENSES	$ 295,035.93	$ 1,098,711.00	$ 308,179.00
WATER	**DEBT SERVICE TRANSFER EXP**			
08-23-290-00	Debt Service City Hall	$ 3,271.06	$ 30,100.00	$ -
08-23-290-03	Series 1993 Debt Service	$ -	$ 59,887.00	$ -
08-23-290-04	Series 2002 Debt Txfr	$ 99,840.00	$ -	$ -
08-23-290-06	SRF 1998B Debt Service	$ 102,190.13	$ 278,600.00	$ 273,715.00
08-23-290-08	SRF 98 Agents Fees	$ 7,974.75	$ 8,500.00	$ 9,500.00
08-23-290-09	Series 2009 Debt Service	$ 18,903.60	$ 83,725.00	$ 85,000.00
08-23-290-11	Automated Meter Reading	$ -	$ -	$ -
	TOTAL DEBT SERVICE	$ 232,179.54	$ 460,812.00	$ 368,215.00

CITY OF CAMERON
2011-2012 BUDGET

SEWER FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
SEWER	**REVENUES**			
09-50-414-00	Penalties	$ 10,172.68	$ 9,085.00	$ 9,200.00
09-50-601-00	Sewer Service Charge	$ 943,908.30	$ 905,770.00	$ 1,248,263.00
09-61-316-00	Interest Income	$ 10,323.67	$ 6,800.00	$ 10,000.00
09-61-316-01	92 SRF Escrow Int Income	$ 11,234.30	$ 13,000.00	$ 12,000.00
09-61-316-02	96 SRF Escrow Int Income	$ 52,526.74	$ 52,000.00	$ 50,000.00
09-61-336-00	Motor Vehicle Sales Tax	$ 13,499.91	$ 13,900.00	$ 14,700.00
09-61-367-00	3/8 % Sales Tax Revenue	$ 458,134.25	$ 460,000.00	$ 465,000.00
09-61-614-00	Jobbing & Merchandise	$ -	$ 17.00	$ 100.00
09-61-615-00	Sewer Inspection Fees	$ 95.00	$ 45.00	$ 100.00
09-61-680-00	Bond Proceeds	$ -	$ -	$ 850,000.00
09-61-688-00	Miscellaneous	$ 1,890.55	$ 3,811.00	$ 4,000.00
09-61-699-00	Transfer from Reserve	$ -	$ -	$ -
09-62-700-00	Taxable Sales	$ 1,557.48	$ 874.00	$ 800.00
	TOTAL REVENUES	$ 1,503,342.88	$ 1,465,302.00	$ 2,664,163.00

***09-61-680-00 I/I Abatement Loan or bond financing Basin #1 $600,000**

SEWER	**ADMINISTRATION EXPENSES**			
09-10-101-00	Salaries	$ 48,319.54	$ 47,716.00	$ 49,400.00
09-10-102-00	Overtime	$ -	$ 115.00	$ 100.00
09-10-104-00	FICA	$ 3,285.63	$ 3,269.00	$ 4,290.00
09-10-105-00	Group Medical	$ 6,265.50	$ 6,067.00	$ 6,500.00
09-10-107-00	LAGERS	$ 5,467.51	$ 5,869.00	$ 6,800.00
09-10-208-00	Professional Services	$ 47,316.59	$ 30,000.00	$ 30,000.00
09-10-209-00	Travel/Training/Education	$ 2,760.44	$ 2,064.00	$ 2,100.00
09-10-210-00	Printing & Advertising	$ 834.85	$ 401.00	$ 1,800.00
09-10-211-00	Subscriptions & Memberships	$ 2,086.68	$ 2,657.00	$ 2,700.00
09-10-214-00	Insurance	$ 1,273.39	$ 1,433.00	$ 1,450.00
09-10-216-00	Equipment Maintenance	$ 861.51	$ 888.00	$ 1,200.00
09-10-221-00	Payment in Lieu of Taxes	$ 1,620.00	$ 1,700.00	$ 1,700.00
09-10-223-00	Department/Office Supplies	$ 4,672.39	$ 4,559.00	$ 3,000.00
09-10-224-00	Postage	$ 5,639.65	$ 5,100.00	$ 5,100.00
09-10-229-00	Collection Agency Fee	$ 963.34	$ -	$ -
09-10-231-00	Data Processing / GIS Transfer	$ 2,850.00	$ 2,850.00	$ 2,850.00
09-10-256-00	Entry Markers	$ -	$ -	$ -
09-10-275-00	Server Upgrade	$ 355.98	$ 5,532.00	$ -
09-10-275-01	Copy Machine Purchase	$ -	$ -	$ -
09-10-288-00	Miscellaneous	$ 2,494.93	$ 2,825.00	$ 2,000.00
09-10-300-00	Txfr to Water from 3/8 Tax	$ 249,999.96	$ 239,000.00	$ 242,000.00
	TOTAL ADMINISTRATION EXPENSI	$ 387,067.89	$ 362,045.00	$ 362,990.00

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
SEWER	**TREATMENT EXPENSES**			
09-16-208-00	Contracted Sewer Plant Opr	$ 320,848.70	$ 344,181.00	$ 360,095.00
09-19-214-00	Insurance	$ 3,426.06	$ 3,781.00	$ 4,000.00
09-19-215-00	Structure/System/Grounds	$ 18,038.18	$ 80,327.00	$ 61,936.00
09-19-216-00	Equipment Maintenance	$ 5,527.45	$ 3,689.00	$ 4,050.00
09-19-219-00	Telephone	$ 967.84	$ 1,248.00	$ 1,250.00
09-19-220-00	Electricty/Water/Sewer	$ 183,498.44	$ 163,181.00	$ 160,000.00
09-19-226-00	Gasoline & Oil	$ 4,266.67	$ 3,458.00	$ 3,500.00
09-19-240-00	Painting & Paint Supplies	$ -	$ -	$ 100.00
09-19-275-01	Capital Improvement Project	$ -	$ 38,243.00	$ 45,000.00
09-19-275-02	Land Acquisition	$ -	$ -	$ 45,000.00
09-19-288-00	Miscellaneous	$ 119.00	$ -	$ 400.00
	TOTAL TREATMENT EXPENSES	$ 536,692.34	$ 638,108.00	$ 685,331.00

***09-19-275-00 Roof Repairs $18,936; Land Purchase $45,000; Oxidation Ditch Equipment**

SEWER	**COLLECTION EXPENSES**			
09-21-101-00	Salaries	$ 121,192.71	$ 121,268.00	$ 125,165.00
09-21-102-00	Overtime	$ -	$ 1,936.00	$ 1,200.00
09-21-104-00	FICA	$ 8,752.77	$ 8,325.00	$ 10,800.00
09-21-105-00	Group Medical	$ 15,391.29	$ 16,393.00	$ 16,500.00
09-21-107-00	LAGERS	$ 14,133.01	$ 14,375.00	$ 17,200.00
09-21-208-00	Professional Services	$ 3,099.77	$ 8,100.00	$ 8,100.00
09-21-214-00	Insurance	$ 14,743.51	$ 14,576.00	$ 15,000.00
09-21-215-00	Structure/System/Grounds	$ 22,804.61	$ 15,000.00	$ 31,200.00
09-21-216-00	Equipment Maintenance	$ 984.98	$ 2,604.00	$ 3,000.00
09-21-217-00	Vehicle Maintenance	$ 765.74	$ 942.00	$ 1,400.00
09-21-219-00	Telephone	$ 1,049.42	$ 700.00	$ 1,050.00
09-21-220-00	Electric/Water/Sewer	$ 152.87	$ 68.00	$ 68.00
09-21-222-00	Heating & Gas	$ 856.82	$ 1,229.00	$ 1,300.00
09-21-226-00	Gasoline & Oil	$ 3,197.00	$ 4,100.00	$ 4,500.00
09-21-227-00	Wearing Apparel	$ 462.84	$ 450.00	$ 600.00
09-21-228-00	Hardware & Hand Tools	$ 279.22	$ 992.00	$ 500.00
09-21-240-00	Painting & Paint Supplies	$ 165.66	$ 11.00	$ 160.00
09-21-251-00	Chemicals	$ 1,646.88	$ 4,424.00	$ 4,000.00
09-21-273-00	Equipment/Vehicle Purchase	$ 90.00	$ -	$ -
09-21-275-01	Basin #1 Study (SSES)	$ -	$ 118,000.00	$ 160,000.00
09-21-275-03	I and I Abatement	$ -	$ -	$ 600,000.00
09-21-287-00	Municipal Gross Receipts Tax	$ 53,039.44	$ 50,256.00	$ 62,413.00
09-21-288-00	Miscellaneous	$ 642.15	$ 292.00	$ 100.00
	TOTAL DISTRIBUTION EXPENSES	$ 263,450.69	$ 384,041.00	$ 1,064,256.00

***09-21-251-00 Bio Blocks/Root Kille $1,000**
***09-21-215-00 Roof Repairs**
***09-21-216-00 Backhoe Tires**

SEWER	**DEBT SERVICE TXFR EXPENSE**			
09-23-290-00	Debt Service City Hall	$ 2,746.68	$ 26,475.00	$ -
09-23-290-02	SRF 1996 Debt Service	$ 67,362.26	$ 207,982.00	$ 204,280.00
09-23-290-03	Series 1993 Debt Txfr	$ -	$ 14,972.00	$ -
09-23-290-04	Series 2002 Debt Txfr	$ 24,960.00	$ -	$ -
09-23-292-00	SRF 1992A Debt Service	$ 6,594.61	$ 96,790.00	$ 96,800.00
09-23-292-01	SRF 92 Agents Fees	$ 1,387.00	$ 32.00	$ 2,500.00
09-23-293-01	SRF 96 Agents Fees	$ 7,183.57	$ -	$ 8,000.00
9-23-295-00	2006 WWTP Odor Control Debt	$ 17,404.20	$ 63,100.00	$ 63,100.00
	TOTAL DEBT SERVICE	$ 127,638.32	$ 409,351.00	$ 374,680.00

CITY OF CAMERON
2011-2012 BUDGET

GENERAL FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
GENERAL	**TAX REVENUES**			
10-60-300-00	Real Estate Taxes	$ 339,954.91	$ 335,305.00	$ 330,000.00
10-60-301-00	Personal Property Taxes	$ 86,689.74	$ 85,976.00	$ 86,000.00
10-60-302-00	Surtax & IRU Taxes	$ 28,336.87	$ 49,075.00	$ 55,000.00
10-60-306-00	Pymt in Lieu of Taxes	$ 69,165.00	$ 68,900.00	$ 70,000.00
10-60-307-00	Interest on Delinquent Taxes	$ 6,786.87	$ 6,815.00	$ 7,500.00
10-60-309-00	Franchise Tax Pd Under Protest	$ 23,677.05	$ 6,907.00	$ -
10-60-310-00	Payment in Lieu of Taxes CNH	$ 12,841.78	$ 15,400.00	$ 14,000.00
	TOTAL TAX REVENUES	$ 567,452.22	$ 568,378.00	$ 562,500.00
GENERAL	**OTHER REVENUE**			
10-61-307-00	Gross Rcpts - Cable TV	$ 44,659.48	$ 49,681.00	$ 44,000.00
10-61-308-00	Gross Rcpts - Telephone	$ 205,627.86	$ 195,000.00	$ 195,000.00
10-61-309-00	Gross Rcpts - Natural Gas	$ 126,142.69	$ 160,000.00	$ 160,000.00
10-61-310-00	Gross Rcpts - Elect/Water	$ 529,215.84	$ 475,200.00	$ 505,750.00
10-61-311-00	Cigarette Tax	$ 41,009.95	$ 40,109.00	$ 40,000.00
10-61-312-00	Business Licenses	$ 20,122.50	$ 20,000.00	$ 20,000.00
10-61-313-00	Door to Door License Revenue	$ 160.00	$ 123.00	$ 85.00
10-61-314-00	Dog Licenses	$ 3,166.00	$ 3,615.00	$ 3,800.00
10-61-315-00	Building Permits	$ 10,121.08	$ 10,271.00	$ 10,500.00
10-61-316-00	Investment Income	$ 25,052.30	$ 18,000.00	$ 25,000.00
10-61-317-00	Fire District Truck Cont	$ -	$ 152,931.00	$ -
10-61-318-00	Rural Fire Fees	$ 64,170.91	$ 67,000.00	$ 65,000.00
10-61-320-00	Municipal Court Fines	$ 67,005.81	$ 90,458.00	$ 75,000.00
10-61-321-00	Municipal Court Costs	$ 6,993.03	$ 9,616.00	$ 9,700.00
10-61-322-00	Training & Education	$ 1,272.00	$ 1,903.00	$ 1,900.00
10-61-323-00	Warrant/Summons Fees	$ 2,257.64	$ 3,499.00	$ 3,500.00
10-61-324-00	Police Training Fees	$ -	$ 1,000.00	$ 1,000.00
10-61-324-01	P O S T Commision Funds	$ 638.59	$ 936.00	$ 1,100.00
10-61-325-00	DARE Program	$ 2,500.00	$ 1,250.00	$ 1,250.00
10-61-326-00	MO SMART Police Reimbursement	$ -	$ -	$ -
10-61-327-00	School Resource (COOP)	$ 40,468.94	$ 21,600.00	$ 22,000.00
10-61-330-02	Police HLS Grant	$ -	$ -	$ -
10-61-330-03	MoDOT Grant STP Funds Griffin Rd	$ 315,660.06	$ 315,660.00	$ -
10-61-331-00	Police Equipment Grant	$ 9,345.00	$ -	$ -
10-61-332-00	Dispatch Service	$ 25,290.22	$ 10,326.00	$ 10,326.00
10-61-333-00	Police Reports	$ 514.00	$ 865.00	$ 600.00
10-61-334-00	Dog Impoundment Fees	$ 2,091.70	$ 1,523.00	$ 1,550.00
10-61-335-00	State Shared Gas Tax	$ 276,684.14	$ 265,000.00	$ 240,000.00
10-61-336-00	State Shared Auto Tax	$ 79,230.88	$ 73,800.00	$ 75,000.00
10-61-337-00	Sale of Equipment	$ 1,735.00	$ -	$ 1,000.00
10-61-338-00	Zoning Fees	$ 375.00	$ 225.00	$ 250.00
10-61-339-00	SEMA/FEMA Disaster Reimburse	$ -	$ 17,850.00	$ -
10-61-340-00	Data Processing / GIS Transfer	$ 17,709.96	$ 17,350.00	$ 10,000.00
10-61-341-00	NITRO Reimbursement	$ 12,913.48	$ 9,509.00	$ -
10-61-343-00	Atchison Co 25% Partic - Byrne	$ -	$ -	$ -
10-61-344-00	BJA - CMA Police Grant	$ -	$ -	$ -
10-61-345-00	Fire Equipment Grant	$ 2,678.00	$ -	$ -
10-61-346-00	University Central MO- Grant	$ -	$ -	$ -
10-61-347-00	NITRO Grant Proceeds	$ 48,011.16	$ 14,244.00	$ -
10-61-348-00	ATF Equitable Share Fund-NITRO	$ 20,293.12	$ 833.00	$ 45,000.00
10-61-349-00	Police ARRA Pass Thru	$ -	$ -	$ -
10-61-350-00	911 Coordinator Money	$ 35,000.00	$ 42,000.00	$ 35,000.00
10-61-351-00	Dog Adoption Fees	$ 189.00	$ 2,800.00	$ 3,500.00

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
10-61-352-00	43rd Judicial Court Lease	$ 500.00	$ 4,000.00	$ 6,000.00
10-61-367-00	1% Sales Tax Revenue	$ 1,221,691.22	$ 1,234,500.00	$ 1,220,000.00
10-61-370-00	Sale of Land	$ -	$ -	$ 100,000.00
10-61-372-00	Land Lease/Rental	$ 970.00	$ 144.00	$ 250.00
10-61-373-00	NITRO Office Lease	$ 2,000.00	$ 8,426.00	$ 6,000.00
10-61-375-00	McElwain Drive Financing Sources	$ -	$ 12,000.00	$ 10,000.00
10-61-377-00	Defer Revenue MoDOT McElwain	$ -	$ -	$ -
10-61-380-00	Gas/Fuel Tax Refund	$ 18,585.95	$ 6,674.00	$ 6,500.00
10-61-385-00	Insurance Proceeds	$ 673.80	$ -	$ 3,500.00
10-61-387-00	Street Cut Proceeds	$ 2,026.35	$ 1,050.00	$ 1,100.00
10-61-388-00	Miscellaneous	$ 6,824.31	$ 55,000.00	$ 55,000.00
10-61-390-00	Miscellaneous Assessments	$ 416.13	$ 100.00	$ 1,000.00
10-61-394-00	Txfr from Electric	$ 54,000.00	$ 54,000.00	$ 35,000.00
10-61-395-00	Txfr from Solid Waste	$ 10,000.00	$ 10,000.00	$ 10,000.00
10-61-399-00	Transfer from Reserve	$ -	$ -	$ -
10-61-400-00	Code Nuisance Revenue	$ 9,265.00	$ 2,685.00	$ 3,500.00
10-62-700-00	Taxable Sales	$ 67.37	$ 73.00	$ 100.00
	TOTAL OTHER REVENUES	$ 3,365,325.47	$ 3,482,829.00	$ 3,064,761.00
GL-CEMETERY	**CEMETERY REVENUE**			
10-70-316-00	Investment Income	$ 63.00	$ 112.00	$ 200.00
10-70-370-00	Sale of Cemetery Lots	$ 2,925.00	$ 2,160.00	$ 4,000.00
10-70-373-00	Cemetery Contributions	$ 1,283.04	$ 1,158.00	$ 2,000.00
	TOTAL CEMETERY REVENUES	$ 4,271.04	$ 3,430.00	$ 6,200.00
GL-ADMIN	**ADMINISTRATION EXPENSES**			
10-10-101-00	Salaries	$ 97,944.81	$ 94,820.00	$ 95,000.00
10-10-102-00	Overtime	$ -	$ 38.00	$ -
10-10-104-00	FICA	$ 6,717.62	$ 6,522.00	$ 6,700.00
10-10-105-00	Group Medical	$ 12,049.84	$ 11,699.00	$ 12,000.00
10-10-107-00	LAGERS	$ 10,515.82	$ 10,975.00	$ 11,400.00
10-10-208-00	Professional Services	$ 52,433.38	$ 50,000.00	$ 25,000.00
10-10-209-00	Travel/Training/Education	$ 16,502.34	$ 10,000.00	$ 5,000.00
10-10-210-00	Printing & Advertising	$ 3,617.50	$ 6,000.00	$ 6,000.00
10-10-211-00	Subscriptions & Memberships	$ 5,723.42	$ 5,200.00	$ 6,000.00
10-10-213-00	Door to Door license fees expense	$ 196.25	$ 177.00	$ 170.00
10-10-214-00	Insurance	$ 4,100.24	$ 4,000.00	$ 4,500.00
10-10-216-00	Equipment Maintenance	$ 2,296.39	$ 2,500.00	$ 2,500.00
10-10-223-00	Department/Office Supplies	$ 5,753.76	$ 5,000.00	$ 4,000.00
10-10-224-00	Postage	$ 6,261.48	$ 5,700.00	$ 6,000.00
10-10-226-00	Gasoline & Oil	$ 82.92	$ 48.00	$ 90.00
10-10-231-00	Website Design/Update	$ 11,340.17	$ 750.00	$ 500.00
10-10-256-00	Entry Markers	$ -	$ -	$ -
10-10-260-00	Elections	$ 2,844.54	$ 477.00	$ 1,800.00
10-10-265-00	Neighborhood Block Safety	$ -	$ -	$ -
10-10-270-00	Property Reassessment Costs	$ 3,706.21	$ 4,800.00	$ 3,600.00
10-10-273-00	Equipment Purchase	$ 9,257.36	$ -	$ -
10-10-275-00	Capital Projects	$ 62.50	$ 525.00	$ -
10-10-288-00	Miscellaneous	$ 6,106.00	$ 5,000.00	$ 4,000.00
10-10-292-00	TIF Special Allocation Orsheln	$ 5,729.55	$ 5,930.00	$ 5,930.00
10-10-294-00	Trans to Electric Land Proceed	$ -	$ -	$ 45,000.00
10-10-299-00	Transfer to Airport	$ 5,000.00	$ 15,000.00	$ -
	TOTAL ADMINISTRATION EXPENSI	$ 268,242.10	$ 245,161.00	$ 245,190.00

CITY OF CAMERON
2011-2012 BUDGET

GL-POLICE	POLICE EXPENSES	LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
10-11-101-00	Salaries	$ 1,054,796.90	$ 1,176,400.00	$ 1,176,800.00
10-11-102-00	Salaries Bryne Grant	$ -	$ -	$ -
10-11-102-01	Overtime	$ -	$ -	$ -
10-11-104-00	FICA	$ 75,212.00	$ 78,000.00	$ 84,000.00
10-11-105-00	Group Medical	$ 117,015.64	$ 116,530.00	$ 116,000.00
10-11-107-00	LAGERS	$ 104,615.23	$ 109,800.00	$ 128,810.00
10-11-108-00	Unemployment Insurance	$ 2,192.21	$ 1,800.00	$ 1,800.00
10-11-208-00	Professional Services	$ 25,909.01	$ 26,000.00	$ 25,000.00
10-11-209-00	Travel/Training/Education	$ 12,802.50	$ 19,750.00	$ 20,500.00
10-11-209-01	P O S T Training Expense	$ -	$ 1,000.00	$ 1,000.00
10-11-211-00	Subscriptions & Memberships	$ 1,266.53	$ 1,400.00	$ 1,500.00
10-11-214-00	Insurance	$ 58,064.10	$ 44,000.00	$ 45,000.00
10-11-215-00	Structure/System/Grounds	$ 6,484.42	$ 14,000.00	$ 19,000.00
10-11-216-00	Equipment Maintenance	$ 11,758.52	$ 13,500.00	$ 13,000.00
10-11-217-00	Vehicle Maintenance	$ 18,378.70	$ 21,170.00	$ 19,000.00
10-11-219-00	Telephone	$ 18,186.37	$ 17,990.00	$ 18,000.00
10-11-223-00	Department/Office Supplies	$ 13,636.06	$ 12,980.00	$ 13,500.00
10-11-224-00	Postage	$ 518.63	$ 500.00	$ 550.00
10-11-226-00	Gasoline & Oil	$ 29,178.32	$ 27,750.00	$ 25,000.00
10-11-227-00	Wearing Apparel	$ 4,379.36	$ 8,800.00	$ 10,000.00
10-11-235-01	Firing Range	$ 2,811.48	$ -	$ -
10-11-240-00	DARE Program	$ 1,840.74	$ 2,500.00	$ 2,500.00
10-11-250-00	Investigations	$ 2,349.19	$ 2,800.00	$ 3,000.00
10-11-254-00	BJA-CMA (JAG) Grant Pass Thru	$ -	$ -	$ -
10-11-255-00	MO SMART Funds Pass thru Govt	$ -	$ -	$ -
10-11-257-00	Purchases Asset Seizure	$ 16,751.18	$ 1,100.00	$ 1,300.00
10-11-273-02	Phone System Improvement	$ -	$ 15,000.00	$ -
10-11-273-03	CERT Grant Expenditures	$ -	$ -	$ -
10-11-273-05	Generator	$ 9,345.00	$ -	$ -
10-11-275-00	Capital Projects-Radio	$ 22.50	$ 10,000.00	$ -
10-11-275-07	Patrol Cars - 1 Car	$ -	$ 25,000.00	$ -
10-11-275-16	New Patrol Vehicle Equipment	$ 2,000.00	$ 5,913.00	$ -
10-11-288-00	Miscellaneous	$ 744.21	$ 600.00	$ 600.00
10-11-290-00	Public Safety Bldg Payment	$ 54,750.00	$ 24,500.00	$ -
	TOTAL POLICE EXPENSES	$ 1,645,008.80	$ 1,778,783.00	$ 1,725,860.00

***10-11-215-00 Public Safety Building roof repairs $9,300**

CITY OF CAMERON
2011-2012 BUDGET

GL-FIRE	FIRE EXPENSES	LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
10-12-101-00	Salaries	$ 82,805.18	$ 90,100.00	$ 95,000.00
10-12-104-00	FICA	$ 6,334.68	$ 7,500.00	$ 8,265.00
10-12-106-00	City Retirement Contribution	$ 3,275.00	$ 3,100.00	$ 3,400.00
10-12-107-00	LAGERS	$ 1,143.61	$ 1,328.00	$ 1,500.00
10-12-208-00	Professional Services	$ 2,321.63	$ 1,400.00	$ 1,500.00
10-12-209-00	Travel/Training/Education	$ 6,894.42	$ 5,500.00	$ 6,500.00
10-12-214-00	Insurance	$ 20,191.74	$ 17,100.00	$ 19,150.00
10-12-215-00	Structure/System/Grounds	$ 2,758.89	$ 1,500.00	$ 2,500.00
10-12-216-00	Equipment Maintenance	$ 6,832.35	$ 9,000.00	$ 9,000.00
10-12-217-00	Vehicle Maintenance	$ 6,998.56	$ 6,200.00	$ 6,500.00
10-12-219-00	Telephone	$ 900.81	$ 850.00	$ 850.00
10-12-223-00	Department/Office Supplies	$ 193.44	$ 300.00	$ 300.00
10-12-224-00	Postage	$ 20.93	$ 75.00	$ 75.00
10-12-226-00	Gasoline & Oil	$ 2,980.22	$ 4,500.00	$ 4,500.00
10-12-227-00	Wearing Apparel	$ 3,056.53	$ 1,250.00	$ 2,500.00
10-12-273-00	Equipment/Vehicle Replacement	$ 30,636.59	$ 21,700.00	$ 21,700.00
10-12-275-00	Capital Projects Pumper Truck	$ 22,478.32	$ 150,031.00	$ 46,055.00
10-12-275-03	Freightliner Tanker Lease Pymt	$ -	$ -	$ -
10-12-275-04	Aerial Truck Payment	$ 19,754.43	$ -	$ -
10-12-288-00	Miscellaneous	$ 1,738.85	$ 2,000.00	$ 2,500.00
10-12-290-00	Public Safety Bldg Payment	$ 27,000.00	$ 12,250.00	$ -
	TOTAL FIRE EXPENSES	$ 248,316.18	$ 335,684.00	$ 231,795.00

***10-12-275-00 Final payment to Bank Midwest for pumper truck $22,478**
***10-12-275-00 First payment to Rural Fire District for 1999 pumper truck $23,577**

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
GL-PUB WORKS	**PUBLIC WORKS EXPENSES**			
10-13-101-00	Salaries	$ 351,237.50	$ 325,000.00	$ 301,400.00
10-13-101-01	Work Release Labor	$ 4,327.50	$ 4,500.00	$ 4,500.00
10-13-102-00	Overtime	$ -	$ 10,000.00	$ 10,000.00
10-13-104-00	FICA	$ 25,413.43	$ 22,727.00	$ 26,500.00
10-13-105-00	Group Medical	$ 33,264.61	$ 41,750.00	$ 43,000.00
10-13-107-00	LAGERS	$ 34,977.78	$ 33,877.00	$ 42,000.00
10-13-108-00	Unemployment Insurance	$ 2,265.60	$ 1,891.00	$ 750.00
10-13-110-00	Employee Uniform Expense	$ 988.43	$ 1,500.00	$ 1,500.00
10-13-208-00	Professional Services	$ 50,823.98	$ 50,000.00	$ 35,000.00
10-13-209-00	Travel/Training/Education	$ 382.00	$ 2,000.00	$ 2,500.00
10-13-210-00	Printing & Advertising	$ 3,602.34	$ 1,000.00	$ 1,000.00
10-13-211-00	Subscriptions & Memberships	$ 651.00	$ 600.00	$ 500.00
10-13-214-00	Insurance	$ 42,107.45	$ 24,750.00	$ 25,000.00
10-13-215-00	Structure/System/Grounds	$ 6,437.62	$ 17,000.00	$ 15,000.00
10-13-216-00	Equipment Maintenance	$ 41,837.94	$ 41,000.00	$ 40,000.00
10-13-217-00	Vehicle Maintenance	$ 6,960.57	$ 7,500.00	$ 10,000.00
10-13-218-00	Street Improvement Contract	$ 74,551.26	$ 232,650.00	$ -
10-13-224-00	Postage	$ 60.66	$ 100.00	$ 100.00
10-13-226-00	Gasoline & Oil	$ 31,678.18	$ 36,500.00	$ 37,500.00
10-13-227-00	Wearing Apparel	$ 1,849.03	$ 1,500.00	$ 2,000.00
10-13-228-00	Hardware & Hand Tools	$ 8,633.86	$ 7,000.00	$ 8,000.00
10-13-231-00	GIS Upgrade / Maintenance	$ 14,835.00	$ 24,000.00	$ 9,000.00
10-13-235-00	Street Maintenance Material	$ 72,443.45	$ 70,000.00	$ 70,000.00
10-13-236-00	Street/Utility Cut Costs	$ 3,371.55	$ 5,000.00	$ -
10-13-238-00	Pipe	$ 49,077.90	$ 21,750.00	$ 22,750.00
10-13-239-00	Signs	$ 4,488.89	$ 9,000.00	$ 8,000.00
10-13-273-00	Equipment/Vehicle Purchase	$ 3,793.83	$ 3,750.00	$ 5,000.00
10-13-275-00	Capital Projects	$ 30,611.63	$ 30,612.00	$ 30,612.00
10-13-275-01	Street Rehabilitation Proj	$ -	$ -	$ -
10-13-275-03	Griffin Road	$ 396,935.70	$ 27,718.00	$ -
10-13-275-05	McElwain Drive Improvements	$ -	$ 8,000.00	$ -
10-13-275-06	Streetscape/Sidewalk Program	$ 2,351.00	$ 8,500.00	$ 10,000.00
10-13-275-09	Streetscape/Tree Program	$ 2,375.00	$ 1,000.00	$ 7,000.00
10-13-275-10	Streetscape/Curb & Gutter Pgm	$ 3,814.66	$ 24,500.00	$ 20,000.00
10-13-288-00	Miscellaneous	$ 4,696.88	$ 1,800.00	$ 3,000.00
10-13-290-00	Debt Service Street Improv	$ -	$ -	$ -
	TOTAL PUBLIC WORKS EXPENSE	$ 1,310,846.23	$ 1,098,475.00	$ 791,612.00

***10-13-208-00 Mark Young engineering services for storm water**
***10-13-218-00 Restrict to funding levels**

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
GL-COMM DEV	**COMMUNITY DEVELOPMENT EXPENSE**			
10-15-101-00	Salaries	$ 71,694.85	$ 47,775.00	$ -
10-15-102-00	Overtime	$ -	$ -	$ -
10-15-104-00	FICA	$ 5,406.86	$ 3,599.00	$ -
10-15-105-00	Group Medical	$ 4,384.32	$ 2,893.00	$ -
10-15-107-00	LAGERS	$ 8,459.99	$ 6,115.00	$ -
10-15-203-00	Land Management Costs - CCC	$ 500.00	$ -	$ -
10-15-208-00	Professional Services	$ 4,655.00	$ 2,219.00	$ 30,000.00
10-15-209-00	Travel/Training/Education	$ 3,094.54	$ 2,000.00	$ -
10-15-210-00	Printing & Advertising	$ 2,030.45	$ 1,344.00	$ -
10-15-211-00	Subscriptions & Memberships	$ 4,147.00	$ 3,266.00	$ 5,000.00
10-15-214-00	Insurance	$ 681.49	$ 382.00	$ -
10-15-219-00	Telephone	$ 1,358.00	$ 900.00	$ -
10-15-223-00	Department/Office Supplies	$ 364.10	$ 400.00	$ -
10-15-224-00	Postage	$ 200.70	$ 200.00	$ -
10-15-288-00	Miscellaneous	$ 131.87	$ 80.00	$ -
	TOTAL COMMUNITY DEV EXPENSE	$ 107,109.17	$ 71,173.00	$ 35,000.00

***Deprtment position left unfilled, expecting to continue membership with development groups.**

GL-MUN BLDG	**MUNICIPAL BLDG EXPENSES**			
10-16-101-00	Salaries	$ 4,266.90	$ 4,070.00	$ 4,100.00
10-16-102-00	Overtime	$ -	$ 184.00	$ -
10-16-104-00	F.I.C.A.	$ 312.53	$ 312.00	$ 350.00
10-16-208-00	Professional Services	$ 9,894.46	$ 8,369.00	$ 8,500.00
10-16-214-00	Insurance	$ 439.98	$ 495.00	$ 750.00
10-16-215-00	Structure/System/Grounds	$ 12,870.05	$ 14,750.00	$ 13,804.00
10-16-219-00	Telephone	$ 6,429.24	$ 6,700.00	$ 6,500.00
10-16-220-00	Electricity/Water/Sewer	$ 40,782.65	$ 31,768.00	$ 32,000.00
10-16-222-00	Heating - Gas	$ 11,228.21	$ 12,000.00	$ 12,000.00
10-16-223-00	Department/Office Supplies	$ 3,791.57	$ 2,268.00	$ 4,100.00
10-16-273-00	Equipment Purchase	$ 499.98	$ -	$ -
10-16-290-00	Debt Service City Hall	$ 59,150.48	$ 56,250.00	$ -
10-16-291-00	PSB Ambulance Lease Pymt	$ -	$ 73,500.00	$ 58,000.00
10-16-292-00	Loan Payment to Utility Funds	$ -	$ -	$ 38,250.00
	TOTAL MUNICIPAL BLDG EXPENSE	$ 149,666.05	$ 210,666.00	$ 178,354.00

GL-CEMETERY	**CEMETERY EXPENSES**			
10-17-101-00	Salaries	$ 22,573.55	$ 23,000.00	$ 22,500.00
10-17-102-00	Overtime	$ -	$ 500.00	$ 500.00
10-17-104-00	FICA	$ 1,597.36	$ 1,519.00	$ 1,650.00
10-17-105-00	Group Medical	$ 3,562.56	$ 3,614.00	$ 3,750.00
	LAGERS	$ 2,237.51	$ 2,361.00	$ 3,000.00
10-17-110-00	Employee Uniform Expense	$ 137.76	$ 250.00	$ 250.00
10-17-214-00	Insurance	$ 1,181.38	$ 1,000.00	$ 1,000.00
10-17-215-00	Structure/System/Grounds	$ 1,404.47	$ 1,500.00	$ 3,000.00
10-17-216-00	Equipment Maintenance	$ 501.01	$ 1,000.00	$ 1,500.00
10-17-217-00	Vehicle Maintenance	$ 835.93	$ 1,500.00	$ 2,000.00
10-17-226-00	Gasoline & Oil	$ 1,648.40	$ 2,500.00	$ 3,500.00
10-17-228-00	Hardware & Hand Tools	$ 513.51	$ 750.00	$ 500.00
10-17-273-00	Equipment/Vehicle Purchase	$ 4,100.00	$ 28.00	$ 500.00
10-17-288-00	Miscellaneous	$ 210.04	$ 500.00	$ 500.00
	TOTAL CEMETERY EXPENSES	$ 40,503.48	$ 40,022.00	$ 44,150.00

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
GL-COURT	**MUNICIPAL COURT EXPENSE**			
10-18-101-00	Salaries	$ 29,335.66	$ 28,961.00	$ 21,000.00
10-18-102-00	Overtime	$ -	$ 127.00	$ -
10-18-104-00	FICA	$ 2,158.64	$ 2,175.00	$ 2,175.00
10-18-107-00	LAGERS	$ 3,461.70	$ 3,640.00	$ 3,640.00
10-18-208-00	Professional Services	$ 29,357.00	$ 28,000.00	$ 28,000.00
10-18-209-00	Travel/Training/Education	$ 1,268.52	$ 1,000.00	$ 1,500.00
10-18-211-00	Subscriptions & Memberships	$ 120.00	$ 100.00	$ 200.00
10-18-214-00	Insurance	$ 845.66	$ 750.00	$ 750.00
10-18-223-00	Department/Office Supplies	$ 284.32	$ 600.00	$ 800.00
10-18-224-00	Postage	$ 314.71	$ 285.00	$ 300.00
10-18-286-00	Incarceration	$ 3,988.69	$ 3,500.00	$ 3,500.00
10-18-288-00	Miscellaneous	$ 78.68	$ 100.00	$ 150.00
	TOTAL MUNICIPAL COURT EXPEN	$ 71,213.58	$ 69,238.00	$ 62,015.00
GL-CODES	**INSPECTION/CODE EXPENSES**			
10-24-101-00	Salaries	$ 126,076.42	$ 126,076.00	$ 125,500.00
10-24-102-00	Overtime	$ -	$ -	$ -
10-24-104-00	FICA	$ 9,269.80	$ 9,300.00	$ 9,600.00
10-24-105-00	Group Medical	$ 12,937.59	$ 12,938.00	$ 12,800.00
10-24-107-00	LAGERS	$ 14,411.88	$ 14,500.00	$ 16,500.00
10-24-110-00	Employee Uniform Expense	$ 118.80	$ -	$ -
10-24-208-00	Professional Services	$ 4,853.32	$ 5,000.00	$ 8,000.00
10-24-209-00	Travel/Training/Education	$ 1,157.84	$ 2,000.00	$ 3,000.00
10-24-210-00	Printing & Advertising	$ -	$ 100.00	$ 500.00
10-24-211-00	Subscriptions & Memberships	$ 284.99	$ 600.00	$ 500.00
10-24-214-00	Insurance	$ 4,741.32	$ 4,800.00	$ 5,000.00
10-24-215-00	Structure/System/Grounds	$ 14,407.84	$ 14,500.00	$ 15,000.00
10-24-216-00	Vehicle Maintenance	$ 909.03	$ 3,500.00	$ 1,000.00
10-24-219-00	Telephone	$ 1,939.12	$ 1,600.00	$ 2,000.00
10-24-222-00	Heating - Gas	$ -	$ -	$ -
10-24-223-00	Department/Office Supplies	$ 1,860.21	$ 1,800.00	$ 2,000.00
10-24-224-00	Postage	$ 445.84	$ 250.00	$ 500.00
10-24-226-00	Gasoline & Oil	$ 2,498.77	$ 3,500.00	$ 3,800.00
10-24-227-00	Wearing Apparel	$ -	$ -	$ 150.00
10-24-230-00	Pound Utilities	$ 2,270.20	$ 1,500.00	$ 1,500.00
10-24-250-00	Nuisance Mowing Fees	$ 7,710.00	$ 3,000.00	$ 8,000.00
10-24-275-00	Capital Projects	$ -	$ -	$ -
10-24-288-00	Miscellaneous	$ 15.00	$ 150.00	$ 500.00
10-24-299-00	Dangerous Structures	$ 540.00	$ -	$ -
	TOTAL INSPECTION/CODE EXP	$ 206,447.97	$ 205,114.00	$ 215,850.00

CITY OF CAMERON
2011-2012 BUDGET

PARK FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
PARK	**REVENUE**			
12-60-300-00	Real Estate Taxes	$ 83,500.20	$ 81,000.00	$ 82,000.00
12-60-301-00	Personal Property Taxes	$ 21,302.95	$ 21,250.00	$ 21,500.00
12-60-302-00	Surtax & IRU Tax	$ 10,231.86	$ 10,600.00	$ 11,000.00
12-60-336-00	Motor Vehicle Sales Tax	$ 4,498.17	$ 4,000.00	$ 3,500.00
12-60-369-00	Capital Improvement 1/8% S Tax	$ 152,711.85	$ 150,000.00	$ 150,000.00
12-61-316-00	Investment Income	$ 4,350.26	$ 3,000.00	$ 3,000.00
12-61-339-00	FEMA Disaster Reimburse	$ -	$ 3,853.00	$ -
12-61-388-00	Miscellaneous	$ 2,003.13	$ 1,000.00	$ 2,000.00
12-61-699-00	Transfer from Reserve	$ -	$ -	$ 252,000.00
	TOTAL REVENUES	$ 278,598.42	$ 274,703.00	$ 525,000.00
PARK	**POOL EXPENSES**			
12-40-208-00	Professional Services	$ 5,732.50	$ 500.00	$ 1,000.00
12-40-214-00	Insurance	$ 553.23	$ 1,000.00	$ 1,000.00
12-40-215-00	Structure/System/Grounds	$ 5,332.79	$ 3,000.00	$ 5,000.00
12-40-220-00	Electricity/Water/Sewer	$ 8,495.12	$ 10,000.00	$ 12,000.00
12-40-222-00	Heating - Gas	$ 470.97	$ 500.00	$ 500.00
12-40-223-00	Department/Office Supplies	$ 145.46	$ 250.00	$ 250.00
12-40-251-00	Chemicals	$ 5,072.92	$ 5,000.00	$ 5,000.00
12-40-270-00	Property Reassessment Costs	$ 926.55	$ 1,500.00	$ 1,500.00
12-40-275-00	Capital Projects	$ 24,000.00	$ 3,500.00	$ 5,000.00
12-40-288-00	Miscellaneous	$ 711.13	$ 750.00	$ 750.00
12-40-290-00	Pool Reimbursement YMCA	$ 14,099.00	$ 9,153.00	$ 14,000.00
	TOTAL POOL EXPENSES	$ 65,539.67	$ 35,153.00	$ 46,000.00
PARK	**PARK EXPENSES**			
12-41-101-00	Salaries	$ 60,929.36	$ 55,000.00	$ 74,600.00
12-41-102-00	Overtime	$ -	$ 2,000.00	$ 1,500.00
12-41-104-00	FICA	$ 4,533.34	$ 4,633.00	$ 4,520.00
12-41-105-00	Group Medical	$ 384.70	$ 387.00	$ 375.00
12-41-107-00	LAGERS	$ 4,353.13	$ 4,606.00	$ 4,200.00
12-41-208-00	Professional Services	$ 9,109.84	$ 6,000.00	$ 7,000.00
12-41-209-00	Travel/Training/Education	$ 1,284.17	$ 6,000.00	$ 9,000.00
12-41-210-00	Printing & Advertising	$ 690.21	$ 200.00	$ 500.00
12-41-211-00	Subscriptions/Memberships	$ 555.57	$ 800.00	$ 810.00
12-41-214-00	Insurance	$ 3,274.82	$ 4,000.00	$ 4,000.00
12-41-215-00	Structure/System/Grounds	$ 21,005.71	$ 20,000.00	$ 22,000.00
12-41-216-00	Equipment Maintenance	$ 3,754.02	$ 3,000.00	$ 4,000.00
12-41-219-00	Telephone	$ 1,898.58	$ 2,000.00	$ 2,000.00
12-41-220-00	Electricity/Water/Sewer	$ 15,168.22	$ 10,000.00	$ 11,000.00
12-41-222-00	Heating - Gas	$ 837.84	$ 1,200.00	$ 1,300.00
12-41-223-00	Department/Office Supplies	$ 3,000.36	$ 2,000.00	$ 2,000.00
12-41-224-00	Postage	$ 107.78	$ 300.00	$ 300.00
12-41-226-00	Gasoline & Oil	$ 3,215.20	$ 5,000.00	$ 6,000.00
12-41-228-00	Hardware & Hand Tools	$ 866.78	$ 1,000.00	$ 1,000.00
12-41-275-00	Capital Projects	$ 28,786.00	$ 55,000.00	$ 252,000.00
12-41-288-00	Miscellaneous	$ 213.22	$ 750.00	$ 750.00
	TOTAL PARK EXPENSES	$ 163,968.85	$ 183,876.00	$ 408,855.00

***12-41-275-00 Tennis Court resurface $38,000; Earl Park Expansion $14,000; Park Ground Purchase $200,000**

CITY OF CAMERON
2011-2012 BUDGET

BAND FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
BAND	**REVENUE**			
13-60-300-00	Real Estate Taxes	$ 47,729.62	$ 46,209.00	$ 46,300.00
13-60-301-00	Personal PropertyTaxes	$ 12,205.68	$ 12,044.00	$ 12,200.00
13-60-302-00	Surtax & IRU Tax	$ 5,457.00	$ 5,500.00	$ 5,500.00
13-61-316-00	Investment Income	$ 1,701.72	$ 1,146.00	$ 1,150.00
13-61-388-00	Miscellaneous	$ (31.88)	$ 10.00	$ 50.00
	TOTAL REVENUES	$ 67,062.14	$ 64,909.00	$ 65,200.00
BAND	**EXPENSES**			
13-00-201-00	Contract Services	$ 55,000.00	$ 55,000.00	$ 55,000.00
13-00-208-00	Professional Services	$ 190.25	$ 315.00	$ 350.00
13-00-209-00	Travel/Training/Education	$ -	$ 1,500.00	$ 2,500.00
13-00-214-00	Insurance	$ 287.47	$ 300.00	$ 500.00
13-00-215-00	Structure/System/Grounds	$ -	$ -	$ 500.00
13-00-220-00	Electricity/Water Sewer	$ 292.23	$ 125.00	$ 600.00
13-00-223-00	Office Supplies	$ 209.15	$ 295.00	$ 325.00
13-00-270-00	Property Reassessment Costs	$ 494.16	$ 950.00	$ 950.00
13-00-275-00	Capital Improvement Projects	$ -	$ 109.00	$ -
13-00-288-00	Miscellaneous	$ 1,094.95	$ 1,077.00	$ 1,100.00
	TOTAL EXPENSES	$ 57,568.21	$ 59,671.00	$ 61,825.00

CITY OF CAMERON
2011-2012 BUDGET

LIBRARY FUND

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
LIBRARY	**REVENUES**			
14-60-300-00	Real Estate Taxes	$ 95,479.21	$ 95,529.00	$ 95,000.00
14-60-301-00	Personal PropertyTaxes	$ 24,508.91	$ 24,167.00	$ 24,500.00
14-60-302-00	Surtax & IRU Tax	$ 11,596.12	$ 11,054.00	$ 11,500.00
14-61-316-00	Investment Income	$ 1,442.49	$ 1,500.00	$ 1,300.00
14-61-319-00	State Aid	$ 5,383.40	$ 4,894.00	$ 5,383.00
14-61-320-00	State Grand Funds	$ 4,977.00	$ 3,077.00	$ -
14-61-325-00	State Entertainment/Activity	$ 1,868.64	$ -	$ -
14-61-388-00	Miscellaneous	$ 7,581.74	$ 6,000.00	$ 6,000.00
	TOTAL REVENUES	$ 152,837.51	$ 146,221.00	$ 143,683.00
LIBRARY	**EXPENSES**			
14-00-101-00	Salaries	$ 75,506.96	$ 71,272.00	$ 73,492.00
14-00-104-00	FICA	$ 5,610.62	$ 5,527.00	$ 5,622.00
14-00-105-00	Group Medical	$ 2,168.00	$ 2,100.00	$ 2,100.00
14-00-208-00	Professional/Contract Services	$ 6,426.41	$ 4,700.00	$ 6,000.00
14-00-214-00	Insurance	$ 4,062.77	$ 4,063.00	$ 4,100.00
14-00-215-00	Structure/System/Grounds	$ 6,632.43	$ 6,000.00	$ 6,500.00
14-00-219-00	Telephone	$ 969.17	$ 950.00	$ 1,000.00
14-00-220-00	Electric/Water/Sewer	$ 2,731.46	$ 2,600.00	$ 2,900.00
14-00-222-00	Heating - Gas	$ 2,792.25	$ 3,300.00	$ 3,000.00
14-00-223-00	Department/Office Supplies	$ 5,165.71	$ 4,000.00	$ 4,000.00
14-00-224-00	Postage	$ 345.13	$ 350.00	$ 350.00
14-00-230-00	Books Purchased	$ 16,089.79	$ 25,000.00	$ 24,419.00
14-00-235-00	Periodicals	$ 3,171.45	$ 3,500.00	$ 3,500.00
14-00-240-00	Audiovisuals	$ 3,294.71	$ 2,500.00	$ 3,500.00
14-00-270-00	Property Reassessment Cost	$ 1,050.09	$ 1,800.00	$ 1,200.00
14-00-275-00	Capital Projects	$ -	$ 175.00	$ -
14-00-280-00	Grant Fund Expenses	$ 4,976.70	$ 4,127.00	$ -
14-00-288-00	Miscellaneous	$ 1,993.36	$ 1,200.00	$ 2,000.00
	TOTAL EXPENSES	$ 142,987.01	$ 143,164.00	$ 143,683.00

CITY OF CAMERON
2011-2012 BUDGET

CROSSROADS I & II SPECIAL ALLOCATION

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
	REVENUES			
63-00-316-00	Investment Income	$ 57.17	$ 46.00	$ 55.00
63-00-400-00	Transfer from Reserve	$ -	$ -	$ -
	SUBTOTAL TIF REVENUES	$ 57.17	$ 46.00	$ 55.00
	MEG TRADING			
63-63-387-00	Reimbursement MEG Trading	$ -	$ -	$ -
	SUBTOTAL MEG TRADING	$ -	$ -	$ -
	EARLEY BUSINESS PARK			
63-65-387-00	Reimbursement Earley Bus. Park	$ -	$ -	$ -
	SUBTOTAL EARLEY BUS PARK	$ -	$ -	$ -
	ORSCHELN PROJECT			
63-67-300-03	DeKalb Co - RE Tax Orschelns	$ 17,758.41	$ 17,800.00	$ 17,950.00
63-67-305-03	DeKalb Co General Orschelns	$ 2,864.77	$ 2,900.00	$ 2,900.00
63-67-310.03	DeKalb Co Capital Proj Orschelns	$ 2,864.77	$ 2,900.00	$ 2,900.00
63-67-315-03	City of Cameon General Orschelns	$ 5,729.55	$ 5,900.00	$ 5,900.00
63-67-320-03	City of Cameon RE Prop Orschelns	$ 3,829.13	$ 3,900.00	$ 4,000.00
63-67-325-03	Daviess-DeKalb Region Jail Cap	$ 2,864.77	$ 2,900.00	$ 2,900.00
	SUBTOTAL ORSCHELN PROJECT	$ 35,911.40	$ 36,300.00	$ 36,550.00
	GASPAROVIC PROJECT			
63-68-300-03	DeKalb Co TIF RE Tax Gasparovic	$ -	$ 4,000.00	$ 4,000.00
63-68-320-03	City of Cameron TIF RE Property	$ -	$ 875.00	$ 875.00
63-68-387-00	Reimbursement Gasparovic Prof	$ -	$ -	$ -
	SUBTOTAL GASPAROVIC PROJEC	$ -	$ 4,875.00	$ 4,875.00
	CHUNG DEVELOPMENT			
63-69-387-00	Reimbursement Chung Project	$ -	$ -	$ -
	SUBTOTAL CHUNG DEVELOPMEN	$ -	$ -	$ -
	MANION PROJECT			
63-72-387-00	Reimbursement Manion Project	$ -	$ -	$ -
	SUBTOTAL MANION PROJECT	$ -	$ -	$ -
	JONES TRAVEL CENTER PROJECT			
63-73-387-00	Reimbursement Jones Travel	$ -	$ -	
	SUBTOTAL JONES TRAVEL PJT	$ -	$ -	$ -
	TOTAL REVENUES	$ 35,968.57	$ 41,221.00	$ 41,480.00

CITY OF CAMERON
2011-2012 BUDGET

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
	EXPENSES			
63-10-208-00	Professional Services	$ -	$ -	$ 50.00
63-10-210-00	Printing & Advertising	$ 20.75	$ -	$ 15.00
63-10-288-00	Miscellaneous	$ -	$ -	$ -
63-66-291-00	Transfer Debt Service Phase I EAT	$ -	$ -	$ -
	SUBTOTAL CROSSROADS/SEARS	$ 20.75	$ -	$ 65.00
	MEG TRADING EXPENSES			
63-25-208-00	Professional Service MEG Trad	$ -	$ -	$ -
63-25-288-00	Miscellaneous Exp MEG Trading	$ -	$ -	$ -
	SUBTOTAL MEG TRADING	$ -	$ -	$ -
	MANION PROJECT EXPENSE			
63-26-208-00	Professional Services Manion	$ -	$ -	$ -
63-26-210-00	Printing & Advertising Manion	$ -	$ -	$ -
63-26-288-00	Miscellaneous Expense Manion	$ -	$ -	$ -
	SUBTOTAL MANION PROJECT EXP	$ -	$ -	$ -
	EARLEY BUSINESS PARK EXPENSE			
63-27-208-00	Professional Service Earley	$ -	$ -	$ -
63-27-210-00	Printing & Advertising Earley	$ -	$ -	$ -
63-27-288-00	Miscellaneous Exp Earley Bus Park	$ -	$ -	$ -
	SUBTOTAL EARLEY BUS PARK	$ -	$ -	$ -
	ORSCHELN'S DEVELOPMENT EXP			
63-28-208-00	Professional Service Orscheln	$ -	$ -	$ -
63-28-210-00	Printing & Advertising Orscheln	$ -	$ -	$ -
63-28-291-00	Orschelns Debt Service Payment	$ 35,962.13	$ 36,300.00	$ 33,745.00
	SUBTOTAL ORSCHELN'S	$ 35,962.13	$ 36,300.00	$ 33,745.00
	CHUNG DEVELOPMENT EXP			
63-29-208-00	Professional Service Chung	$ -	$ -	$ -
63-29-210-00	Printing & Advertising Chung	$ -	$ -	$ -
	SUBTOTAL CHUNG DEVELOP	$ -	$ -	$ -
	GASPAROVIC PROJECT EXPENSE			
63-33-208-00	Professional Serv Gasparovic	$ -	$ -	$ -
63-33-210-00	Printing & Advert Gasparovic	$ -	$ -	$ -
63-33-288-00	Miscellaneous Exp Gasparovic	$ -	$ -	$ -
63-33-291-00	Gasparovic Debt Service Payment	$ -	$ 4,900.00	$ 4,900.00
	SUBTOTAL GASPAROVIC	$ -	$ 4,900.00	$ 4,900.00
	JONES TRAVEL CENTER PJT			
63-34-208-00	Professional Serv Jones	$ -	$ -	$ -
63-34-210-00	Printing & Advert Jones	$ -	$ -	$ -
63-34-288-00	Miscellaneous Exp Jones	$ -	$ -	$ -
63-34-291-00	Jones Travel Center Debt	$ -	$ -	$ -
		$ -	$ -	$ -
	TOTAL EXPENSES	$ 35,982.88	$ 41,200.00	$ 38,710.00

CITY OF CAMERON
2011-2012 BUDGET

BOND DEBT SERVICE

		LYR ACTUAL 2009-2010	EST YR END 2010-2011	NEW BUDGET 2011-2012
	REVENUES			
88-00-316-00	Investment Income	$ 9,892.22	$ 7,395.00	$ 2,500.00
88-00-320-03	Series 1993 Debt Service	$ -	$ 74,859.00	$ -
88-00-320-04	Series 2002 Debt Service	$ 124,800.00	$ -	$ -
	TOTAL REVENUES	$ 134,692.22	$ 82,254.00	$ 2,500.00
	EXPENSES			
88-00-265-02	Principal Series 1993	$ -	$ 420,000.00	$ 430,000.00
88-00-265-05	Principal Series 2002	$ -	$ -	$ -
88-00-268-05	Interest on 2002 Series	$ 4,035.60	$ -	$ -
88-00-269-00	Fiscal Agents Fees	$ 388.73	$ 1,500.00	$ 1,500.00
	TOTAL EXPENSES	$ 4,424.33	$ 421,500.00	$ 431,500.00

***March 2011 Series 1993 Capital Appreciation bond payment of $420,000 was paid.**
***Due March 2012 final Series 1993 Capital Appreciation bond payment of $430,000 will be paid.**
***After these payments, the Debt Service Fund 88 will be reduced and only replenished with future new debt service which is not in process at this time.**