BILL 2013-30

****** First Reading ******

Memorandum

Date: August 5, 2013

To: City Council

From: Mark Gaugh, City Manager

Subject: 2013-2014 Annual Budget

The budget for fiscal year 2013-2014 is presented for your review. The City's financial condition is stable, to improving. Sales tax revenues continue to be relatively flat, which affects General Fund expenditures. We did fund some capital improvements, such as an excavator replacement in public works and patrol car replacement cameras in the police department. Our Working Capital Policy is to bring the level to the range of 25-40% within five years of Resolution adoption (January 2013). The current reserve level is approximately 22-23%.

There is planned debt service in the newly created Transportation and Storm Water Tax Funds to cover the construction of Eighth St. and Walnut St. storm water improvements.

In the utility funds, we planned for capital improvements in water, wastewater and electric. Most of these expenditures involve upgrades/improvements at the water and wastewater plants and the Electric Division is re-conductoring a power line from West St. to Orange St. area. Much of the water plant capital will largely be paid for from a lawsuit award (Atrazine settlement) of approximately $274,000 received in January 2013. I received a letter from DNR yesterday, which allows us a grant of 70% for engineering services to do a rate cost of service study, as well as a watershed plan to control growth and development in our reservoir watersheds. The total expense is estimated at $61,635. My plan is to add a line: 08-20-208-01 Water Shed/Rate Study to cover the expense, and add a line: Grant Proceeds - $43,144. This will amount to a net expense of $18,491 in the Water Fund.

The budget does allow employee step increases for the upcoming year and a cost-of-living adjustment (COLA), of 2%. The last COLA and step increase was in 2010. Since that time, employees were required to pay a larger portion of their health insurance premiums, as well. We will continue to monitor benefit levels and participation rates, based on the health of the funds.

The reserve percentages shown forecasted for water and wastewater are skewed, since the capital funding proceeds from the loans are not factored into the formula. So, if you see that the percentage looks low, it is for that reason. Reserve balance percentages should actually end up being within, or close to our Working Capital policy guideline.

Bill 2013-30

AN ORDINANCE APPROVING THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES, MISSOURI BUDGET OF THE ENSUING FISCAL YEAR OCTOBER 1, 2013 TO SEPTEMBER 30, 2014

BE IT ORDAINED BY THE COUNCIL FOR THE CITY OF CAMERON, CLINTON AND DeKALB COUNTIES, MISSOURI, AS FOLLOWS:

Section 1. The City Council hereby has approved and adopted a budget for the fiscal year 2013-2014.

Section 2. The Budget for the fiscal year 2013-2014 is made a part of this ordinance and attached hereto.

Passed and approved on first reading this 5th day of August 2013.
Passed and approved on second reading this _____ day of August 2013.
Passed and approved on third and final reading this _____ day of September 2013.

_____
Mayor Dennis M. Clark

ATTEST:

_____
City Clerk/Finance Clerk

First Reading

CITY OF CAMERON
FISCAL YEAR 2013 - 2014
SUMMARY

FUND	2011 - 2012 INCOME ACTUAL 2011 - 2012	2011 - 2012 EXPENSE ACTUAL 2011 - 2012	2011 - 2012 INCOME/ EXPENSE 2011 - 2012	2012 - 2013 INCOME ESTIMATE 2012 - 2013	2012 - 2013 EXPENSE ESTIMATE 2012 - 2013	2012 - 2013 INCOME/ EXPENSE 2012 - 2013	2013 - 2014 INCOME PROPOSED 2013 - 2014	2013 - 2014 EXPENSE PROPOSED 2013 - 2014	2013 - 2014 INCOME/ EXPENSE 2013 - 2014
SOLID WASTE	306,175	286,542	19,633	408,979	411,750	-2,771	323,584	323,584	0
AIRPORT	523,137	443,278	79,859	163,969	163,670	299	414,225	414,225	0
ELECTRIC	7,866,872	7,361,337	505,535	7,371,383	7,610,189	-238,806	9,212,631	9,212,631	0
WATER	1,890,233	1,459,927	430,306	2,417,178	1,997,516	419,662	2,649,719	2,649,719	0
SEWER	1,619,858	1,131,199	488,659	1,631,506	1,366,358	265,148	4,627,509	4,627,509	0
GENERAL	3,476,436	2,921,130	555,306	3,494,966	3,107,711	387,255	3,733,963	3,733,963	0
PARK	283,842	285,205	-1,363	280,000	483,750	-203,750	277,700	185,771	91,929
BAND	69,312	53,211	16,101	67,660	87,975	-20,315	88,400	88,400	0
LIBRARY	158,138	199,627	-41,489	155,528	148,965	6,563	149,300	149,300	0
STORM WATER IMP	148,878	226,305	-77,427	2,295,785	2,325,806	-30,021	766,000	701,586	64,414
TRANSPORTATION IM	297,647	49,248	248,399	1,078,268	571,056	507,212	854,576	854,551	25
TIF	43,916	43,928	-12	45,396	45,388	8	43,850	43,840	10
BOND	1,575	266	1,309	10	0	10	10	0	10
TOTALS	16,686,019	14,461,203	2,224,816	19,410,628	18,320,134	1,090,494	23,141,467	22,985,079	156,388

	FUND BALANCE				BENCHMARKS		
	ACTUAL BALANCE 9/30/2012	ESITMATED BALANCE VARIANCE 2012 - 2013	ESTIMATED BALANCE 9/30/2013	PROJECTED BALANCE 9/30/2014	BENCHMARK PERCENTAGE* 2012 - 2013	BENCHMARK PERCENTAGE* 2013 - 2014	
SOLID WASTE	328,329	(109,750)	218,579	208,495	53%	64%	SOLID WASTE
AIRPORT	71,038	299	71,337	71,337	44%	17%	AIRPORT
ELECTRIC	4,347,593	(238,806)	4,108,787	2,683,806	54%	29%	ELECTRIC
WATER	489,017	419,662	908,679	602,339	45%	23%	WATER
SEWER	424,741	265,148	689,889	667,880	50%	14%	SEWER
GENERAL	417,736	387,255	804,991	804,991	26%	22%	GENERAL
PARK	417,736	(203,750)	213,986	305,915	44%	165%	PARK
BAND	143,308	(20,315)	122,993	122,993	140%	139%	BAND
LIBRARY	52,614	6,563	59,177	59,177	40%	40%	LIBRARY
STORM WATER IMP	73,305	(30,021)	43,284	107,698	2%	15%	STORM WATER
TRANSPORTATION	207,606	507,212	714,818	464,843	125%	54%	TRANSPORTATION
TIF	4,194	8	4,202	4,212			
BOND	7,884	10	7,894	7,904			

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

	LAST YR ACTUAL 2011 - 2012	EST YR END 2012 - 2013	NEW BUDGET 2013 - 2014
ELECTRIC			
REVENUE	$ 7,866,872	$ 7,371,383	$ 9,212,631
EXPENSES			
ADMINISTRATION	$ 434,354	$ 428,500	$ 465,640
PRODUCTION	$ 5,697,825	$ 5,730,029	$ 5,870,031
DISTRIBUTION	$ 1,229,158	$ 1,451,660	$ 2,876,960
	$ 7,361,337	$ 7,610,189	$ 9,212,631
WATER			
REVENUE	$ 1,890,233	$ 2,417,178	$ 2,649,719
EXPENSES			
ADMINISTRATION	$ 108,146	$ 120,946	$ 132,058
PRODUCTION	$ 929,298	$ 1,249,696	$ 1,788,720
DISTRIBUTION	$ 299,733	$ 264,700	$ 319,614
DEBT SERVICE	$ 122,750	$ 362,174	$ 409,327
	$ 1,459,927	$ 1,997,516	$ 2,649,719
SEWER			
REVENUE	$ 1,619,858	$ 1,631,506	$ 4,627,509
EXPENSES			
ADMINISTRATION	$ 255,069	$ 266,471	$ 287,648
TREATMENT	$ 527,764	$ 515,389	$ 3,549,750
COLLECTION	$ 260,795	$ 277,840	$ 283,579
DEBT SERVICE	$ 87,571	$ 306,658	$ 506,532
	$ 1,131,199	$ 1,366,358	$ 4,627,509
GENERAL FUND			
TAX REVENUE	$ 563,365	$ 570,228	$ 550,375
REVENUE	$ 2,904,955	$ 2,917,888	$ 3,178,978
CEMETERY	$ 8,116	$ 6,850	$ 4,610
	$ 3,476,436	$ 3,494,966	$ 3,733,963
EXPENSES:			
ADMINISTRATION	$ 227,367	$ 232,861	$ 240,632
POLICE	$ 1,516,243	$ 1,466,035	$ 1,607,121
FIRE	$ 169,980	$ 218,667	$ 479,888
PUBLIC WORKS	$ 566,637	$ 709,199	$ 858,012
COMM DEVELOPMENT	$ 24,798	$ 37,962	$ 44,000
MUNI BLDG	$ 84,174	$ 81,087	$ 103,972
CEMETERY	$ 36,545	$ 41,075	$ 48,477
MUNI COURT	$ 76,034	$ 79,761	$ 87,493
CODE ENFORCEMENT	$ 219,352	$ 241,064	$ 264,368
	$ 2,921,130	$ 3,107,711	$ 3,733,963

DEPARTMENT		PROJECT TITLE	COST	FUNDING	TOTAL
AIRPORT					
Airport	06-00-275-03	Pavement Maintenance	250,000	F	
					250,000
ELECTRIC					
Administration	07-10-275-00	City Hall Printer	1,000	F	
Distribution	07-32-275-07	Power Line Re-Conductoring	1,407,085	F	
					1,408,085
WATER					
Administration	08-10-275-00	City Hall Printer	1,000	F	
Production	08-20-275-00	Replace Carbon Feeder	25,000	F	
Production	08-20-275-00	VFD at Reservoir #3	27,576	F	
Production	08-20-275-00	Emergency Backup Generators WaterPlant	146,500	F	
Production	08-20-275-00	WaterPlant Roof Repair & Chemical Bldg Wall	40,000	F	
Production	08-20-275-00	Repair Loading Dock Wall Chemical Bldg	10,000	F	
Production	08-20-275-00	Chloramine Project	488,400	F	
Production	08-20-275-01	Land Acquistion	22,000	F	
					760,476
SEWER					
Administration	09-10-275-00	City Hall Printer	1,000	F	
Treatment	09-19-275-01	Wastewater Improvements	2,970,000	F	
					2,971,000
GENERAL FUND					
Administration	10-10-275-00	City Hall Printer	1,000	F	
Police	10-11-275-00	MDT's in Patrol Vehicles	22,910	F	
Police	10-11-275-02	E-Ticket Solutions	7,800	F	
Police	10-11-275-04	In Car Camera's	7,800	F	
Fire	10-12-273-00	Extrication Tool	21,000	F	
Fire	10-12-275-03	Firetruck 4x4 with CAFS paid by Cameron Rural Dist.	250,000	F	
Public Works	10-13-275-00	Excavator	40,000	F	
					350,510
					0
Grand Total					5,740,071
			F = FUNDED		5,740,071
					5,740,071

Scheduled General Fund Debt Service

Administration	Folder/Sort Payment	12,168
Police	Patrol Car Lease Payment	33,536
Fire	Final Pumper Truck Payment	23,577

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Laser Printer RATING: _____

DEPARTMENT: City Hall Administration

PROJECT TYPE: Maint. _____ Improvement _____ New X Equipment X

PROJECT DESCRIPTION:

The current City Hall printer that produces the large City print jobs is approximately 10 years old and is having frequent maintenance/mechanical issues.

Proposed is the purchase of one larger heavy duty LaserJet printer with a minimum capability of 50 ppm. This machine will print large jobs, Utility bills, tax statements, General ledger monthly reports and histories.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES _____ NO _____

Can the City do the engineering design: YES _____ NO _____

Has a consultant been engaged: YES _____ NO _____

FUNDING SOURCE: General Fund X Bonds _____ Grant _____

Other Utility Funds and Taxing Funds

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	4,000			

NAME: Carmen Weigand

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Power Line Re-Conductoring RATING: _____

DEPARTMENT: Utilities/Electric Distribution

PROJECT TYPE: Maint. X Improvement _____ New _____ Equipment _____

PROJECT DESCRIPTION:

This project involves replacing three-phase power line from West St. near Euclid to the area of Orange St. This work may involve some pole replacement as well. It is needed to replace undersized line and will help reduce voltage drops.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES X NO _____

Can the City do the engineering design: YES _____ NO X

Has a consultant been engaged: YES X NO _____

FUNDING SOURCE: General Fund _____ Bonds _____ Grant _____

Other Operating X

	2013	2014	2015	2016
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST		1,407,085		

NAME: Mark Gaugh

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: **Replace Carbon Feeder** RATING: High

DEPARTMENT: **Water Plant**

PROJECT TYPE: Maint. ___ Improvement X New X Equipment X

Project Description:

Would like to purchase new Merrick Model 100-V2 Volumetric Carbon Feeder. The present carbon feeder in use is going about 10 years old and is need of replacement.

The City received $274,785.51 from the settlement in the Atrazine litigation. This money should be used to upgrade some of the equipment at the Water Plant. The carbon feeder would be the first item I would like to replace.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well Planned

WILL ENGINEERING BE NEEDED: YES___ NO X

Can the City do the engineering design: YES ___ NO ___

Has a consultant been engaged: YES____ NO____

FUNDING SOURCE: General Fund____Bonds____Grant____

Other

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	$25,000			

NAME: **Paul Rinehart**

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: VFDs at Reservoir #3 Pump House RATING: High

DEPARTMENT: Water Plant

PROJECT TYPE: Maint. __ Improvement X New X Equipment X

Project Description:

Would like to purchase three Variable Frequency Drives for Reservoir #3 Pump House. The water treatment plant presently has 2 VFDs on the high service motors which pumps water to the distribution system. There is also a VFD on the air compressor used to destratify Reservoir #3. Attached are charts which show with the VFDs the city is saving money on electrical costs. Placing three VFDs on the motors at Reservoir #3 Pump House will save more money on electrical costs for the city.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well Planned

WILL ENGINEERING BE NEEDED: YES___ NO X

Can the City do the engineering design: YES X NO ___

Has a consultant been engaged: YES ___ NO ___

FUNDING SOURCE: General Fund ___ Bonds ___Grant ___

Other

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	$27,576.00			

NAME: Paul Rinehart

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Emergency Backup Generators for Water Plant RATING: High

DEPARTMENT: **Water Plant**

PROJECT TYPE: Maint. ___ Improvement ___ New X Equipment X

Project Description:

As of May 30 Allgeier Martin and Associates have started preliminary designs for the Emergency backup generators. Reasons for having the emergency backup generators is explained in the attached summary.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well Planned

WILL ENGINEERING BE NEEDED: YES X NO ___

Can the City do the engineering design: YES ___ NO X

Has a consultant been engaged: YES X NO ___

FUNDING SOURCE: General Fund ___ Bonds ___ Grant ___

Other

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	146,500			

NAME: **Paul Rinehart**

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Water Plant Roof Repair and Chemical Building Wall Waterproofing
RATING: **High**

DEPARTMENT: **Water Plant**

PROJECT TYPE: Maint. X Improvement X New___ Equipment ___

Project Description:
The engineering firm of George Butler Associates did a facility inspection of the Water Plant building roofs back in November 2009. In their inspection assessments several of the roofs at the Water Plant are in dire need of attention. The Chemical Building built in the early 1980's has had no repair work done since it was built. The Filter/Office building has had nothing done to its roof since it was built in 1999. The longer we put this off the more it is going to cost to fix. Copies of the roof inspections are available with this proposal.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well Planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES ___ NO ___

Has a consultant been engaged: YES X NO ___

FUNDING SOURCE: General Fund ___ Bonds ___ Grant ___

Other

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	**$40,000**			

Paul Reinhart

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Repair loading dock wall in Chemical Building RATING: High

DEPARTMENT: **Water Plant**

PROJECT TYPE: Maint. X Improvement X New ___ Equipment ___

Project Description:

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well Planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES ___ NO ___

Has a consultant been engaged: YES ___ NO ___

FUNDING SOURCE: General Fund ___ Bonds ___ Grant ___

Other

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	$10,000			

NAME: **Paul Rinehart**

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Wastewater Plant Improvements RATING: _____

DEPARTMENT: Utilities/Wastewater Treatment

PROJECT TYPE: Maint. X Improvement X New _____ Equipment _____

PROJECT DESCRIPTION:

This project involves plant improvements for oxidation ditch aeration and mixing, sludge management and power supply improvements. It may also include a fixed-mount electrical generator to replace the current, portable generator. The new generator will run the entire plant, while the portable unit only runs part of the plant treatment process.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES X NO _____

Can the City do the engineering design: YES _____ NO X

Has a consultant been engaged: YES X NO _____

FUNDING SOURCE: General Fund _____ Bonds X Grant _____

Other Operating

	2013	2014	2015	2016
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST		2,970,000		

NAME: Mark Gaugh

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Mobile Data Terminals RATING: _____

DEPARTMENT: Police

PROJECT TYPE: Maint.____ Improvement ____ New X Equipment X

PROJECT DESCRIPTION:

Complete mobile data terminals in patrol vehicles.
Projects includes: 3 MDT's, 3 software licenses, 3 additional MDT hardware & software, 3 USB Verizon data cards, 1 MDT mount/docking station. Project total $22, 910.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES____ NO____

Has a consultant been engaged: YES____ NO____

FUNDING SOURCE: General Fund____ Bonds____ Grant____

Other Operating X

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	22,910			

NAME: Rick Bashor

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: E – Ticket Solution RATING: _____

DEPARTMENT: Police

PROJECT TYPE: Maint.____ Improvement ____ New X Equipment X

PROJECT DESCRIPTION:

Project can be cost shared with municipal court and police department. This project will take our ticketing system to the electronic stage with integration with records and court clerk. This will eliminate duplication of work. Project consists of 7 Zebra RW 420 printers and paper with a total cost of $7,800.00.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES____ NO____

Has a consultant been engaged: YES____ NO____

FUNDING SOURCE: General Fund____ Bonds____ Grant____

Other Operating X

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	7,800			

NAME: Rick Bashor

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: In Car Camera's RATING: _____

DEPARTMENT: Police

PROJECT TYPE: Maint.____ Improvement ____ New X Equipment X

PROJECT DESCRIPTION:

Complete install of in-car camera's in all patrol vehicles. This project began in 2012 – 2013 and continues in the 2013 – 2014 budget. Project includes 3 in-car camera's and equipment for a total project cost $7,800.00.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES_____ NO_____

Has a consultant been engaged: YES_____ NO_____

FUNDING SOURCE: General Fund_____ Bonds_____ Grant_____

Other Operating X

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	7,800			

NAME: Rick Bashor

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Extrication Tool RATING: High

DEPARTMENT: Fire

PROJECT TYPE: Maint.____ Improvement ____ New X Equipment X

PROJECT DESCRIPTION:

New technology in automobiles today have madethe need for an upgraded extrication tool high priority. New automobiles use Boron metal which is hard. Our current extrication tool will not cut or spread the metal. This new tool will give the fire department a back up tool to be used. The need to tools like is high because of our two major highways and current road system. This expense will not increase the 10-12-273-05 line item. Only maintain the upgrade new equipment.
Cost of unit $21,000.00

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES____ NO____

Has a consultant been engaged: YES____ NO____

FUNDING SOURCE: General Fund____ Bonds____ Grant____

Other Operating X

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	21,000			

NAME: Mike O'Donnell

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Truck 4x4 & CAFS Unit RATING: High

DEPARTMENT: Fire

PROJECT TYPE: Maint.____ Improvement ____ New X Equipment X

PROJECT DESCRIPTION:

The Cameron Rural Fire District will buy the City of Cameron Fire Department a new 4x4 truck and CAFS unit. The cost is $250,000. The rural district will pay $100,000 down and finance the rest of the purchase price to repay the City of Cameron. A 1989 tanker truck will be sold with the moneys proceeds going toward the project.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 5 Well planned

WILL ENGINEERING BE NEEDED: YES ___ NO X

Can the City do the engineering design: YES____ NO____

Has a consultant been engaged: YES____ NO____

FUNDING SOURCE: General Fund____ Bonds____ Grant____

Other Operating X

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	250,000			

NAME: Mike O'Donnell

CAPITAL PROJECTS PROPOSAL

PROJECT TITLE: Excavator RATING: _____

DEPARTMENT: Street

PROJECT TYPE: Maint. _____ Improvement _____ New _____ Equipment X

PROJECT DESCRIPTION:

We have spent an extensive amount on maintenance and repair of the current machine. Currently, the machine is not running, and we anticipate additional repairs exceeding the value of the machine within the next couple of months. This machine is a crucial piece in the daily operations of the Street Department. The current machine would be sold and funds from the sale would be applied towards the purchase of the new machine.

SCOPE OF PROJECT DEFINED: Just an idea 1 2 3 4 **5** Well planned

WILL ENGINEERING BE NEEDED: YES _____ NO X

Can the City do the engineering design: YES X NO _____

Has a consultant been engaged: YES _____ NO _____

FUNDING SOURCE: General Fund X Bonds _____ Grant _____

Other _____

	2014	2015	2016	2017
DESIGN				
LEGAL WORK				
CONSTRUCTION				
CONTINGENCY				
TOTAL COST	$40,000			

NAME: Drew Bontrager

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SOLID WASTE MANAGEMENT			
	REVENUES			
05-50-315-00	LANDFILL FEES	25,776.21	25,500.00	25,500.00
05-50-320-00	RECYCLE FEES	32,102.00	27,000.00	27,000.00
05-50-324-00	RESIDENTIAL WASTE	240,586.46	228,000.00	240,000.00
05-50-330-00	SALE OF RECYCLE BINS	362.12	400.00	400.00
05-50-414-00	PENALTIES	5,687.15	5,600.00	5,600.00
05-61-316-00	INVESTMENT INCOME	1,660.80	1,500.00	1,000.00
05-61-320-00	GRANT FUND REVENUE	.00	13,000.00	13,000.00
05-61-388-00	MISCELLANEOUS	.00	1,000.00	1,000.00
05-61-399-00	TRANSFER FROM RESERVE	.00	106,979.00	10,084.00
	TOTAL REVENUES	306,174.74	408,979.00	323,584.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SOLID WASTE MANAGEMENT FUND			
	EXPENSES			
05-00-101-00	SALARIES	.00	20,000.00	20,345.00
05-00-104-00	F.I.C.A.	.00	1,589.00	1,556.00
05-00-105-00	GROUP MEDICAL	.00	3,253.00	3,253.00
05-00-107-00	LAGERS	.00	3,174.00	3,174.00
05-00-109-00	VISION INSURANCE	.00	80.00	81.00
05-00-110-00	EMPLOYEE UNIFORM EXPENSE	.00	100.00	100.00
05-00-208-00	PROFESSIONAL SERVICES	.00	75.00	75.00
05-00-210-00	PRINTING & ADVERTISING	135.22	250.00	500.00
05-00-210-01	RECYCLING PRINTING & ADVERTISI	.00	250.00	500.00
05-00-211-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00
05-00-214-00	INSURANCE	638.64	750.00	750.00
05-00-215-00	STRUCTURE/SYSTEM/GROUNDS	4,621.05	4,000.00	5,000.00
05-00-216-00	EQUIPMENT MAINTENANCE	691.43	750.00	750.00
05-00-226-00	FUEL	.00	2,000.00	2,500.00
05-00-254-00	RECYCLABLE COLLECTION	20,826.00	23,000.00	22,000.00
05-00-255-00	REFUSE COLLECTION	242,496.00	243,000.00	243,000.00
05-00-256-00	LARGE ITEM COLLECTION	7,133.40	2,500.00	5,000.00
05-00-260-00	ADMIN. TRANSFER GENERAL FUND	9,999.96	106,979.00	15,000.00
05-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00
	TOTAL EXPENSES	286,541.70	411,750.00	323,584.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	AIRPORT FUND			
	REVENUE			
06-61-316-00	INVESTMENT INCOME	97.40	250.00	250.00
06-61-320-00	GRANT FUNDS	295,261.00	10,300.00	225,000.00
06-61-330-00	AIRPORT FUELING STATION REV	73,767.40	68,000.00	75,000.00
06-61-340-00	HOUSE RENTAL	6,000.00	6,000.00	6,000.00
06-61-388-00	MISCELLANEOUS	638.71	500.00	500.00
06-61-391-00	HANGAR RENTAL	45,692.50	39,650.00	36,000.00
06-61-392-00	CROPLAND RENTAL	36,680.00	19,700.00	18,000.00
06-61-397-00	TRANSFER FROM OTHER FUNDS	65,000.04	19,569.00	53,475.00
	TOTAL REVENUE	523,137.05	163,969.00	414,225.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	AIRPORT FUND			
	EXPENSES			
06-00-101-00	SALARIES	32,979.77	32,400.00	34,530.00
06-00-102-00	OVERTIME	82.27	250.00	250.00
06-00-103-00	ACCRUED LEAVE	.00	.00	.00
06-00-104-00	F.I.C.A.	2,046.45	2,200.00	2,660.00
06-00-105-00	GROUP MEDICAL	8,843.76	8,900.00	9,072.00
06-00-107-00	LAGERS	4,562.65	4,950.00	5,387.00
06-00-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
06-00-109-00	VISION INSURANCE	226.00	220.00	226.00
06-00-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
06-00-208-00	PROFESSIONAL SERVICES	1,670.75	4,000.00	3,500.00
06-00-209-00	TRAVEL/TRAINING/EDUCATION	123.07	100.00	250.00
06-00-214-00	INSURANCE	9,100.72	9,000.00	9,000.00
06-00-215-00	STRUCTURE/SYSTEM/GROUNDS	5,949.60	9,600.00	13,000.00
06-00-216-00	EQUIPMENT MAINTENANCE	1,391.18	2,750.00	3,000.00
06-00-219-00	TELEPHONE	1,960.87	2,000.00	2,100.00
06-00-220-00	ELECTRICITY/WATER/SEWER	6,338.84	6,800.00	7,000.00
06-00-222-00	HEATING - GAS	1,415.30	2,500.00	2,500.00
06-00-225-00	AIR SHOW AIRPORT EXPENSES	.00	12,000.00	.00
06-00-226-00	GASOLINE & OIL	1,920.38	2,500.00	3,000.00
06-00-226-01	AVIATION FUEL	71,888.75	63,000.00	68,000.00
06-00-275-03	CAPITAL IMPROVEMENT PROJECT	292,654.33	.00	250,000.00
06-00-288-00	MISCELLANEOUS EXPENSES	123.73	500.00	750.00
	TOTAL EXPENSES	443,278.42	163,670.00	414,225.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	ELECTRIC FUND			
	REVENUES			
07-50-401-00	RESIDENTIAL SALES	3,706,136.32	3,825,000.00	3,700,000.00
07-50-402-00	COMMERCIAL SALES	3,956,425.11	3,375,000.00	3,900,000.00
07-50-414-00	PENALTIES	88,388.41	72,000.00	82,500.00
07-50-421-00	SECURITY LIGHTS	25,774.89	24,500.00	27,000.00
07-61-316-00	INVESTMENT INCOME	26,937.82	14,500.00	18,000.00
07-61-316-01	REVENUE FROM THIRD ST ASSESS.	618.18	533.00	.00
07-61-339-00	FEMA DISASTER REIMBURSE	.00	.00	.00
07-61-372-00	SALE OF EQUIPMENT	2,250.00-	250.00	500.00
07-61-399-00	TRANSFER FROM RESERVE	.00	.00	1,424,981.00
07-61-400-00	TRAN FROM GENERAL LAND PROCEED	.00	.00	.00
07-61-413-00	JOBBING & MERCHANDISE	11,002.52	1,200.00	1,000.00
07-61-425-00	LOSS CONTROL PROGRAM REIMBURSE	.00	4,500.00	5,000.00
07-61-433-00	CAPITAL CREDITS	28,449.75	17,500.00	18,000.00
07-61-434-00	POLE RENTAL	7,865.00	17,000.00	15,000.00
07-61-488-00	MISCELLANEOUS	16,870.59	19,000.00	20,000.00
07-62-700-00	TAXABLE SALES	653.19	400.00	650.00
	TOTAL REVENUES	7,866,871.78	7,371,383.00	9,212,631.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	ELECTRIC FUND			
	ADMINISTRATION EXPENSES			
07-10-101-00	SALARIES	131,860.22	128,500.00	138,593.00
07-10-102-00	OVERTIME	57.82	50.00	200.00
07-10-103-00	ACCRUED LEAVE	1,101.82-	1,592.00	.00
07-10-104-00	F.I.C.A.	8,525.26	8,550.00	10,620.00
07-10-105-00	GROUP MEDICAL	29,232.61	28,750.00	24,067.00
07-10-107-00	LAGERS	16,023.49	17,000.00	20,158.00
07-10-108-00	UNEMPLOYMENT INSURANCE	1,604.89	.00	2,500.00
07-10-109-00	VISION INSURANCE	610.23	600.00	627.00
07-10-208-00	PROFESSIONAL SERVICES	24,887.14	36,500.00	28,000.00
07-10-209-00	TRAVEL/TRAINING/EDUCATION	708.53	1,500.00	2,500.00
07-10-210-00	PRINTING & ADVERTISING	1,000.25	1,000.00	1,300.00
07-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	9,948.76	5,500.00	6,000.00
07-10-214-00	INSURANCE	2,289.99	1,500.00	2,800.00
07-10-216-00	EQUIPMENT MAINTENANCE	1,589.82	2,200.00	2,400.00
07-10-221-00	PAYMENT IN LIEU OF TAXES	62,277.00	67,000.00	65,000.00
07-10-223-00	DEPARTMENT/OFFICE SUPPLIES	3,800.75	2,750.00	3,400.00
07-10-224-00	POSTAGE	6,309.50	6,500.00	6,500.00
07-10-229-00	COLLECTION AGENCY FEES	3,936.00	2,000.00	4,000.00
07-10-230-00	PROMOTIONS	1,022.41	4,000.00	4,000.00
07-10-231-00	DATA PROCESS./GIS TRANSFER	8,000.04	8,000.00	8,000.00
07-10-232-00	TRANS COMMUNITY DEVELOPMENT	35,000.04	45,000.00	45,000.00
07-10-235-00	TRANSFER TO AIRPORT	65,000.04	19,569.00	53,475.00
07-10-250-00	LOSS CONTROL PROGRAM CONTRIBUT	7,427.88	7,000.00	8,000.00
07-10-255-00	JULY 4TH CONTRIBUTION	3,813.01	12,500.00	15,000.00
07-10-256-00	ENTRY MARKERS	.00	.00	500.00
07-10-263-00	CREDIT/DEBIT SERVICE CHARGE	.00	11,000.00	11,000.00
07-10-275-00	SERVER UPGRADE	.00	4,639.00	.00
07-10-275-01	PRINTER PURCHASE	.00	4,800.00	1,000.00
07-10-288-00	MISCELLANEOUS	10,530.11	500.00	1,000.00
07-10-290-00	DEBT SERVICE CITY HALL	.00	.00	.00
	TOTAL ADMINSTRATION	434,353.97	428,500.00	465,640.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	ELECTRIC FUND			
	PRODUCTION EXPENSES			
07-31-101-00	SALARIES	63,834.11	67,500.00	72,318.00
07-31-102-00	OVERTIME	4,960.91	4,080.00	4,000.00
07-31-103-00	ACCRUED LEAVE	1,652.14	182.00	.00
07-31-104-00	F.I.C.A.	4,727.97	5,750.00	5,839.00
07-31-105-00	GROUP MEDICAL	9,497.61	11,150.00	10,218.00
07-31-107-00	LAGERS	9,493.88	10,500.00	11,282.00
07-31-109-00	VISION INSURANCE	224.24	200.00	274.00
07-31-208-00	PROFESSIONAL SERVICES	11,205.32	4,000.00	5,000.00
07-31-212-00	CONTRACT JANITORIAL SERVICE	.00	12,000.00	13,000.00
07-31-214-00	INSURANCE	18,878.13	15,000.00	18,500.00
07-31-215-00	STRUCTURE/SYSTEM/GROUNDS	64.66	100.00	100.00
07-31-216-00	EQUIPMENT MAINTENANCE	1,534.62	1,500.00	1,500.00
07-31-219-00	TELEPHONE	3,046.05	2,700.00	3,000.00
07-31-226-00	GENERATOR FUEL/OIL	.00	.00	.00
07-31-280-00	PURCHASE OF POWER	5,568,705.34	5,595,367.00	5,725,000.00
07-31-288-00	MISCELLANEOUS	.00	.00	.00
	TOTAL PRODUCTION	5,697,824.98	5,730,029.00	5,870,031.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	ELECTRIC FUND			
	DISTRIBUTION EXPENSES			
07-32-101-00	SALARIES	431,623.42	425,000.00	447,377.00
07-32-102-00	OVERTIME	14,976.33	10,000.00	16,500.00
07-32-103-00	ACCRUED LEAVE	7,393.29	8,687.00	.00
07-32-104-00	F.I.C.A.	32,287.64	35,700.00	35,487.00
07-32-105-00	GROUP MEDICAL	45,331.84	38,170.00	40,642.00
07-32-107-00	LAGERS	60,594.77	67,000.00	72,068.00
07-32-109-00	VISION INSURANCE	1,051.73	1,022.00	1,051.00
07-32-110-00	EMPLOYEE UNIFORM EXPENSE	.00	34.00	.00
07-32-208-00	PROFESSIONAL/CONTRACTED SERV	28,952.91	95,000.00	125,000.00
07-32-214-00	INSURANCE	26,009.37	18,000.00	26,000.00
07-32-215-00	STRUCTURE/SYSTEMS/GROUNDS	72,104.06	80,000.00	117,500.00
07-32-216-00	EQUIPMENT MAINTENANCE	8,111.58	2,000.00	8,000.00
07-32-217-00	VEHICLE MAINTENANCE	6,286.11	8,000.00	8,500.00
07-32-219-00	TELEPHONE	591.27	700.00	750.00
07-32-220-00	ELECTRICITY/WATER/SEWER	7,635.64	8,500.00	9,000.00
07-32-222-00	HEATING - GAS	4,956.33	4,000.00	5,000.00
07-32-223-00	DEPARTMENT/OFFICE SUPPLIES	2,022.99	1,700.00	1,700.00
07-32-226-00	GASOLINE & OIL	13,449.96	10,320.00	12,000.00
07-32-227-00	WEARING APPAREL	6,126.55	3,800.00	5,000.00
07-32-228-00	HARDWARE & HAND TOOLS	6,458.18	2,500.00	6,000.00
07-32-230-00	TRANSFORMERS PURCHASED	35,912.00	25,000.00	32,000.00
07-32-231-00	SUBSTATIONS	12,026.02	5,000.00	15,000.00
07-32-232-00	ELECTRIC POLES & CROSS ARMS	3,966.64	7,500.00	25,000.00
07-32-233-00	ELECTRIC WIRE	5,566.26	45,000.00	45,000.00
07-32-265-00	STREET LIGHTING	9,630.10	15,000.00	35,000.00
07-32-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	61,800.00	.00
07-32-275-00	CAPITAL PROJ TIMBERLINE LIGHTS	.00	.00	.00
07-32-275-01	CAPITAL PROJECTS HWY 69 NORTH	.00	.00	.00
07-32-275-02	AUTOMATED METER READING	.00	.00	.00
07-32-275-03	SCADA	.00	.00	.00
07-32-275-04	RECREATION PARK LIGHTING PROJ	.00	55,700.00	.00
07-32-275-05	S.E. SUBSTATION IMPROVEMENTS	.00	.00	.00
07-32-275-06	CUTOUT ARRESTORS	.00	.00	.00
07-32-275-07	POWER LINE CONSTRUCTION	.00	1,427.00	1,407,085.00
07-32-275-08	ELECTRIC DIV. CONSOLIDATION	.00	.00	.00
07-32-287-00	MUNICIPAL GROSS RECEIPTS TAX	385,580.89	415,000.00	380,000.00
07-32-288-00	MISCELLANEOUS	511.63	100.00	300.00
	TOTAL DISTRIBUTION	1,229,157.51	1,451,660.00	2,876,960.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	WATER FUND			
	REVENUES			
08-50-501-00	SALE OF METERED WATER	1,340,228.97	1,235,000.00	1,310,000.00
08-50-512-00	BULK WATER SALES	1,789.50	1,400.00	1,400.00
08-50-513-00	RURAL WATER SALES	294,321.14	246,600.00	295,000.00
08-50-514-00	WATER 55% OF SEWER SURCHARGE	25,223.12	25,000.00	25,000.00
08-50-515-00	PENALTIES	15,654.93	15,000.00	15,100.00
08-61-316-00	INTEREST INCOME	2,073.50	2,000.00	2,100.00
08-61-316-02	INTEREST INCOME 1998B SRF	30,548.45	30,000.00	30,600.00
08-61-316-04	INTEREST INCOME SRF 2009	1.35	.00	.00
08-61-500-00	TRANS FROM SEWER 3/8 SALES TAX	145,194.68	145,194.00	145,194.00
08-61-514-00	JOBBING & MERCHANDISE	.00	25.00	25.00
08-61-515-00	ATRAZINE LITIGATION SETTLEMENT	.00	274,785.00	.00
08-61-516-00	WATER TAP FEES	1,611.00	250.00	250.00
08-61-518-00	MO DNR WATER CHLORAMINE GRANT	.00	.00	.00
08-61-518-01	RESERVIOR 3 DESTRAT UTIL REFUN	.00	84,249.00	.00
08-61-588-00	MISCELLANEOUS	16,204.32	8,500.00	8,500.00
08-61-625-00	TOWER ANTENNA LEASE	12,176.13	12,175.00	12,175.00
08-61-626-00	WIND ENERGY LEASE AT RESERVIOR	1,000.00	.00	.00
08-61-699-00	TRANSFER FROM RESERVE	.00	.00	324,831.00
08-62-700-00	TAXABLE SALES	2,322.69	1,000.00	2,000.00
08-63-815-00	BOND PROCEEDS	.00	173,000.00	217,200.00
08-63-820-00	ARRA GRANT	1,882.94	163,000.00	217,200.00
08-63-821-00	DNR GRANT WATERSHED/RATE STUDY	.00	.00	43,144.00
	TOTAL REVENUES	1,890,232.72	2,417,178.00	2,649,719.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	WATER FUND			
	ADMINISTRATION EXPENSES			
08-10-101-00	SALARIES	33,090.69	33,500.00	35,525.00
08-10-102-00	OVERTIME	19.71	14.00	.00
08-10-103-00	ACCRUED LEAVE	264.44-	382.00	.00
08-10-104-00	F.I.C.A.	2,154.40	2,350.00	2,718.00
08-10-105-00	GROUP MEDICAL	5,800.56	5,500.00	5,776.00
08-10-107-00	LAGERS	3,845.92	4,275.00	4,838.00
08-10-108-00	UNEMPLOYMENT INSURANCE	3,524.89	1,500.00	2,000.00
08-10-109-00	VISION INSURANCE	146.31	150.00	151.00
08-10-208-00	PROFESSIONAL SERVICES	23,332.63	17,500.00	25,000.00
08-10-209-00	TRAVEL/TRAINING/EDUCATION	3,902.03	3,500.00	4,500.00
08-10-210-00	PRINTING & ADVERTISING	1,597.75	925.00	1,500.00
08-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	2,674.48	12,000.00	12,000.00
08-10-212-00	CONTRACT JANITORIAL SERVICE	.00	4,350.00	4,700.00
08-10-214-00	INSURANCE	511.89	550.00	600.00
08-10-216-00	EQUIPMENT MAINTENANCE	1,062.63	2,250.00	2,500.00
08-10-221-00	PAYMENT IN LIEU OF TAXES	2,400.00	2,400.00	2,400.00
08-10-223-00	DEPARTMENT/OFFICE SUPPLIES	5,937.33	4,250.00	4,250.00
08-10-224-00	POSTAGE	6,267.98	6,500.00	6,800.00
08-10-229-00	COLLECTION AGENCY FEES	2,976.00	2,500.00	3,000.00
08-10-231-00	DATA PROCESS./GIS TRANSFER	5,499.96	5,500.00	5,500.00
08-10-256-00	ENTRY MARKERS	.00	.00	.00
08-10-263-00	CREDIT/DEBIT SERVICE CHARGE	.00	4,250.00	4,300.00
08-10-275-00	SERVER UPGRADE	.00	4,700.00	.00
08-10-275-01	PRINTER PURHASE	.00	2,000.00	1,000.00
08-10-288-00	MISCELLANEOUS	3,664.91	100.00	3,000.00
	TOTAL ADMINSTRATION	108,145.63	120,946.00	132,058.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	WATER FUND			
	PRODUCTION EXPENSES			
08-20-101-00	SALARIES	191,502.41	210,100.00	215,695.00
08-20-102-00	OVERTIME	14,882.78	10,800.00	12,000.00
08-20-103-00	ACCRUED LEAVE	3,802.74	545.00	.00
08-20-104-00	F.I.C.A.	14,182.90	14,000.00	17,419.00
08-20-105-00	GROUP MEDICAL	28,493.25	32,300.00	30,924.00
08-20-107-00	LAGERS	28,480.90	30,700.00	33,649.00
08-20-109-00	VISION INSURANCE	672.26	700.00	822.00
08-20-208-00	PROFESSIONAL SERVICES	11,541.00	8,500.00	10,400.00
08-20-208-01	PROFESSIONAL SERV WATERSHED/RA	.00	.00	61,635.00
08-20-214-00	INSURANCE	19,296.27	15,500.00	19,000.00
08-20-215-00	STRUCTURE/SYSTEM/GROUNDS	79,989.08	35,000.00	60,000.00
08-20-216-00	EQUIPMENT MAINTENANCE	8,881.34	14,000.00	14,000.00
08-20-217-00	VEHICLE MAINTENANCE	851.84	900.00	1,300.00
08-20-219-00	TELEPHONE	2,855.54	2,800.00	3,000.00
08-20-220-00	ELECTRICITY/WATER/SEWER	185,537.78	176,000.00	185,000.00
08-20-222-00	HEATING - GAS	2,612.18	4,500.00	5,000.00
08-20-226-00	GASOLINE & OIL	2,576.26	2,500.00	2,900.00
08-20-227-00	WEARING APPAREL	1,609.63	1,700.00	1,800.00
08-20-228-00	HARDWARE & HAND TOOLS	.00	500.00	500.00
08-20-240-00	PAINTING & PAINTING SUPPLIES	.00	200.00	300.00
08-20-251-00	CHEMICALS	271,764.59	270,000.00	270,000.00
08-20-252-00	LAB SUPPLIES & TESTING FEES	9,740.26	10,000.00	10,400.00
08-20-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	20,000.00	20,400.00
08-20-275-00	CAPITAL PROJECTS	.00	243,524.00	737,476.00
08-20-275-01	LAND ACQUISITION	.00	67,809.00	22,000.00
08-20-275-02	CAPITAL PROJECT FUTURE EXPANS	.00	26,000.00	.00
08-20-275-04	WATER TOWER MAINTENANCE	49,757.96	34,820.00	36,500.00
08-20-275-05	SOUTH TOWER ANNUAL MAINTENANCE	.00	15,698.00	16,000.00
08-20-288-00	MISCELLANEOUS	266.72	600.00	600.00
	TOTAL PRODUCTION	929,297.69	1,249,696.00	1,788,720.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	WATER FUND			
	DISTRIBUTION EXPENSES			
08-21-101-00	SALARIES	125,869.99	111,000.00	118,566.00
08-21-102-00	OVERTIME	4,879.34	4,000.00	4,000.00
08-21-103-00	ACCRUED LEAVE	257.86	.00	.00
08-21-104-00	F.I.C.A.	9,326.81	8,200.00	9,377.00
08-21-105-00	GROUP MEDICAL	18,913.36	16,000.00	19,498.00
08-21-107-00	LAGERS	17,525.43	16,700.00	19,121.00
08-21-109-00	VISION INSURANCE	371.79	400.00	492.00
08-21-110-00	EMPLOYEE UNIFORM EXPENSE	.00	70.00	100.00
08-21-212-00	CONTRACT JANITORIAL SERVICE	.00	1,500.00	1,650.00
08-21-214-00	INSURANCE	8,924.34	5,000.00	10,100.00
08-21-215-00	STRUCTURE/SYSTEMS/GROUNDS	20,628.22	10,000.00	42,500.00
08-21-216-00	EQUIPMENT MAINTENANCE	1,950.69	1,500.00	2,000.00
08-21-217-00	VEHICLE MAINTENANCE	250.38	1,200.00	1,200.00
08-21-219-00	TELEPHONE	1,504.94	1,400.00	1,400.00
08-21-226-00	GASOLINE & OIL	6,438.90	6,800.00	7,000.00
08-21-227-00	WEARING APPAREL	159.25	400.00	500.00
08-21-228-00	HARDWARE & HAND TOOLS	261.89	600.00	1,000.00
08-21-240-00	PAINTING & PAINT SUPPLIES	372.05	180.00	360.00
08-21-275-00	CAPITAL PROJECTS	.00	.00	.00
08-21-287-00	MUNICIPAL GROSS RECEIPTS TAX	82,673.68	79,500.00	80,250.00
08-21-288-00	MISCELLANEOUS	575.82-	250.00	500.00
	TOTAL DISTRIBUTION	299,733.10	264,700.00	319,614.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	WATER FUND			
	DEBT SERVICE TRANSFER EXPENSE			
08-23-290-00	DEBT SERVICE CITY HALL	.00	.00	.00
08-23-290-03	SERIES 1993 DEBT SERVICE	.00	.00	.00
08-23-290-04	WATERPLANT CHLORAMINE DEBT SER	.00	.00	44,765.00
08-23-290-06	SRF 1998B DEBT SERVICE	81,515.75	273,475.00	272,712.00
08-23-290-07	INTEREST EXPENSE SRF 2009A	26,757.75	19,199.00	18,350.00
08-23-290-08	SRF 98 AGENTS FEES	6,642.59	6,000.00	8,500.00
08-23-290-09	SERIES 2009 DEBT SERVICE	.00	59,700.00	61,000.00
08-23-290-10	SRF 2009 FISCAL/AGENT FEES	7,833.76	3,800.00	4,000.00
	TOTAL DEBT SERVICE	122,749.85	362,174.00	409,327.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SEWER FUND			
	REVENUES			
09-50-414-00	PENALTIES	10,659.62	11,000.00	10,000.00
09-50-601-00	SEWER SERVICE CHARGE	1,078,775.05	1,100,200.00	1,110,000.00
09-61-316-00	INTEREST INCOME	3,897.31	1,600.00	1,800.00
09-61-316-01	92 SRF ESCROW INTEREST INCOME	6,356.28	6.00	.00
09-61-316-02	96 SRF ESCROW INTEREST INCOME	41,801.99	30,000.00	30,000.00
09-61-336-00	MOTOR VEHICLE SALES TAX	13,551.52	11,500.00	11,000.00
09-61-367-00	3/8% SALES TAX REVENUE	458,478.89	470,000.00	465,000.00
09-61-614-00	JOBBING & MERCHANDISE	.00	100.00	100.00
09-61-615-00	SEWER INSPECTION FEES	.00	100.00	100.00
09-61-680-00	BOND PROCEEDS	.00	.00	2,970,000.00
09-61-688-00	MISCELLANEOUS	4,579.64	6,000.00	6,000.00
09-61-699-00	TRANSFER FROM RESERVE	.00	.00	22,009.00
09-62-700-00	TAXABLE SALES	1,757.72	1,000.00	1,500.00
	TOTAL REVENUES	1,619,858.02	1,631,506.00	4,627,509.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SEWER FUND			
	ADMINISTRATION EXPENSES			
09-10-101-00	SALARIES	35,209.11	36,000.00	37,806.00
09-10-102-00	OVERTIME	17.08	50.00	100.00
09-10-103-00	ACCRUED LEAVE	286.47-	414.00	.00
09-10-104-00	F.I.C.A.	2,285.49	2,500.00	2,900.00
09-10-105-00	GROUP MEDICAL	6,282.95	5,000.00	6,258.00
09-10-107-00	LAGERS	4,165.25	4,800.00	5,240.00
09-10-108-00	UNEMPLOYMENT INSURANCE	1,604.89	.00	2,200.00
09-10-109-00	VISION INSURANCE	158.08	175.00	200.00
09-10-208-00	PROFESSIONAL SERVICES	10,634.33	15,000.00	32,000.00
09-10-209-00	TRAVEL/TRAINING/EDUCATION	887.88	1,000.00	1,600.00
09-10-210-00	PRINTING & ADVERTISING	641.25	750.00	1,000.00
09-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	1,892.95	1,500.00	2,400.00
09-10-214-00	INSURANCE	1,197.69	1,000.00	1,450.00
09-10-216-00	EQUIPMENT MAINTENANCE	938.39	2,000.00	2,000.00
09-10-221-00	PAYMENT IN LIEU OF TAXES	1,700.04	1,700.00	1,700.00
09-10-223-00	DEPARTMENT/OFFICE SUPPLIES	5,959.17	3,100.00	3,800.00
09-10-224-00	POSTAGE	5,141.31	5,200.00	5,300.00
09-10-229-00	COLLECTION AGENCY FEES	864.00	900.00	1,000.00
09-10-231-00	DATA PROCESS./GIS TRANSFER	2,850.00	2,850.00	2,850.00
09-10-256-00	ENTRY MARKERS	.00	.00	.00
09-10-263-00	CREDIT/DEBIT SERVICE CHARGE	.00	3,300.00	3,500.00
09-10-275-00	SERVER UPGRADE	.00	4,638.00	.00
09-10-275-01	PRINTER PURCHASE	.00	1,400.00	1,000.00
09-10-288-00	MISCELLANEOUS	2,507.34	100.00	250.00
09-10-297-00	TRANS 55% PRISON UPCHRG TO WTR	25,223.12	27,900.00	27,900.00
09-10-300-00	TRANSFER 3/8 TAX TO WATER	145,194.68	145,194.00	145,194.00
	TOTAL ADMINSTRATION	255,068.53	266,471.00	287,648.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SEWER FUND			
	TREATMENT EXPENSES			
09-19-208-00	CONTRACTED SEWERPLANT OPER	343,349.04	310,500.00	370,000.00
09-19-214-00	INSURANCE	3,922.35	3,000.00	4,000.00
09-19-215-00	STRUCTURE/SYSTEM/GROUNDS	15,712.76	25,000.00	30,000.00
09-19-216-00	EQUIPMENT MAINTENANCE	9,020.45	8,500.00	10,000.00
09-19-219-00	TELEPHONE	1,081.35	1,500.00	1,250.00
09-19-220-00	ELECTRICITY/WATER/SEWER	152,507.37	160,000.00	160,000.00
09-19-226-00	GASOLINE & OIL	2,170.24	2,500.00	3,000.00
09-19-240-00	PAINTING & PAINT SUPPLIES	.00	100.00	100.00
09-19-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	1,175.00	1,200.00
09-19-275-01	CAPITAL IMPROVEMENT PROJECT	.00	3,014.00	2,970,000.00
09-19-275-02	LAND ACQUISITION	.00	.00	.00
09-19-288-00	MISCELLANEOUS	.00	100.00	200.00
	TOTAL TREATMENT	527,763.56	515,389.00	3,549,750.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SEWER FUND			
	COLLECTION EXPENSES			
09-21-101-00	SALARIES	125,868.86	112,500.00	118,566.00
09-21-102-00	OVERTIME	4,878.79	4,400.00	4,000.00
09-21-103-00	ACCRUED LEAVE	257.86	.00	.00
09-21-104-00	F.I.C.A.	9,325.83	8,200.00	9,377.00
09-21-105-00	GROUP MEDICAL	18,912.56	16,000.00	19,498.00
09-21-107-00	LAGERS	17,525.32	15,500.00	19,121.00
09-21-109-00	VISION INSURANCE	371.48	425.00	492.00
09-21-110-00	EMPLOYEE UNIFORM EXPENSE	.00	80.00	100.00
09-21-208-00	PROFESSIONAL SERVICES	2,969.20	15,000.00	1,750.00
09-21-212-00	CONTRACT JANITORIAL SERVICE	.00	3,500.00	3,500.00
09-21-214-00	INSURANCE	14,651.52	12,500.00	15,000.00
09-21-215-00	STRUCTURE/SYSTEM/GROUNDS	954.39-	5,000.00	20,000.00
09-21-216-00	EQUIPMENT MAINTENANCE	2,671.78	2,000.00	3,500.00
09-21-217-00	VEHICLE MAINTENANCE	136.35	500.00	1,000.00
09-21-219-00	TELEPHONE	423.48	375.00	575.00
09-21-220-00	ELECTRIC WATER SEWER	89.55	75.00	100.00
09-21-222-00	HEATING & GAS	520.66	400.00	800.00
09-21-226-00	GASOLINE & OIL	4,081.21	3,735.00	5,500.00
09-21-227-00	WEARING APPAREL	249.98	500.00	500.00
09-21-228-00	HARDWARE & HAND TOOLS	289.55	300.00	500.00
09-21-240-00	PAINT & PAINTING SUPPLIES	126.33	150.00	200.00
09-21-251-00	CHEMICALS	3,951.53	3,500.00	3,500.00
09-21-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	.00
09-21-275-00	CAPITAL PROJECTS	.00	19,200.00	.00
09-21-275-01	BASIN #1 STUDY (SSES)	.00	.00	.00
09-21-275-03	I AND I ABATEMENT	.00	.00	.00
09-21-287-00	MUNICIPAL GROSS RECEIPTS	53,631.56	54,000.00	55,500.00
09-21-288-00	MISCELLANEOUS	815.93	.00	500.00
	TOTAL COLLECTION	260,794.94	277,840.00	283,579.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	SEWER FUND			
	DEBT SERVICE TRANSFER EXPENSE			
09-23-290-02	SRF 1996 DEBT SERVICE	63,100.89	239,102.00	237,302.00
09-23-290-04	SEWER NEW DEBT SERVICE	.00	.00	199,630.00
09-23-292-00	SRF 1992A DEBT SERVICE	2,992.50	.00	.00
09-23-292-01	SRF AGENT FEES 92	2,850.00	.00	.00
09-23-293-01	SRF AGENT FEES 96	5,668.51	4,500.00	6,500.00
09-23-295-00	2006 WWTP ODOR CONTROL DEBT	12,959.01	63,056.00	63,100.00
	TOTAL DEBT SERVICE	87,570.91	306,658.00	506,532.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	REVENUES			
	TAX REVENUE			
10-60-300-00	REAL ESTATE TAXES	353,260.07	340,000.00	340,000.00
10-60-301-00	PERSONAL PROPERTY TAXES	83,072.27	87,300.00	87,500.00
10-60-302-00	SURTAX & I.R.U. TAXES	38,086.68	50,500.00	50,000.00
10-60-306-00	IN LIEU OF TAXES	66,377.04	60,000.00	66,375.00
10-60-307-00	INTEREST ON DELINQUENT TAXES	8,505.97	6,200.00	6,500.00
10-60-309-00	FRANCHISE TAX PD UNDER PROTEST	.00	22,463.00	.00
10-60-310-00	PAYMENTS IN LIEU OF TAXES CNH	14,062.50	3,765.00	.00
	TOTAL TAX REVENUE	563,364.53	570,228.00	550,375.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	OTHER REVENUE			
10-61-307-00	GROSS RECEIPTS - CABLE TV	41,564.39	29,000.00	29,000.00
10-61-308-00	GROSS RECEIPTS TELEPHONE	152,053.07	140,000.00	146,000.00
10-61-309-00	GROSS RECEIPTS - NAT GAS	121,177.44	124,000.00	125,000.00
10-61-310-00	GROSS RECEIPTS - ELECT/WATER	521,886.13	491,500.00	515,750.00
10-61-311-00	CIGARETTE TAX	49,521.88	45,000.00	45,000.00
10-61-312-00	BUSINESS LICENSES	21,305.00	18,000.00	18,000.00
10-61-313-00	DOOR TO DOOR LICENSE REVENUE	120.75	25.00	25.00
10-61-314-00	DOG LICENSES	2,780.00	2,500.00	2,500.00
10-61-315-00	BUILDING PERMITS	10,186.30	9,000.00	9,000.00
10-61-316-00	INVESTMENT INCOME	20,730.30	2,500.00	2,500.00
10-61-317-00	FIRE DISTRICT TRUCK CONTRIB	.00	.00	100,000.00
10-61-318-00	RURAL FIRE FEES	67,578.36	72,000.00	72,000.00
10-61-320-00	MUNICIPAL COURT FINES	72,453.42	110,000.00	120,000.00
10-61-321-00	MUNICIPAL COURT COSTS	8,520.20	10,500.00	12,000.00
10-61-322-00	TRAINING & EDUCATION	1,546.00	1,550.00	1,600.00
10-61-323-00	WARRANT/SUMMONS FEES	1,961.05	1,750.00	2,000.00
10-61-324-00	POLICE TRAINING FEES	.00	.00	.00
10-61-324-01	P O S T COMMISSION FUNDS	687.87	700.00	1,000.00
10-61-325-00	DARE PROGRAM	1,250.00	1,250.00	1,250.00
10-61-326-00	MO SMART POLICE REIMBURSEMENT	.00	.00	.00
10-61-327-00	SCHOOL RESOURCE (COOP)	20,717.47	22,000.00	23,100.00
10-61-328-00	MO DEPT CONSERV TREE (TRIM)	.00	.00	.00
10-61-332-00	DISPATCH SERVICE	20,131.22	10,326.00	10,326.00
10-61-333-00	POLICE REPORTS	897.75	650.00	650.00
10-61-334-00	DOG IMPOUNDMENT FEES	930.00	750.00	1,000.00
10-61-335-00	STATE SHARED GASOLINE TAX	253,491.84	245,000.00	245,000.00
10-61-336-00	STATE SHARED AUTO TAX	78,500.55	69,000.00	79,000.00
10-61-337-00	SALE OF EQUIPMENT	636.00	648.00	.00
10-61-338-00	ZONING FEES	250.00	250.00	200.00
10-61-339-00	FEMA DISASTER REIMBURSE	4,218.88	.00	.00
10-61-340-00	DATA PROCESS./GIS TRANSFER	16,350.00	16,350.00	16,350.00
10-61-341-00	NITRO OVERTIME REIMBURSEMENT	.00	.00	.00
10-61-343-00	2011 POLICE RADIO FED. GRANT	.00	.00	.00
10-61-344-00	2011 FIRE RADIO FED. GRANT	.00	.00	.00
10-61-345-00	FIRE EQUIPMENT GRANT	3,000.00	.00	.00
10-61-345-01	FIRE EQUIPMENT DONATED	.00	.00	.00
10-61-347-00	NITRO GRANT PROCEEDS	.00	.00	.00
10-61-348-00	ATF EQUITABLE SHARE FUND-NITRO	32,410.68	7,575.00	.00
10-61-349-00	POLICE ARRA PASS THRU	.00	.00	.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	OTHER REVENUE CONTINUED			
10-61-350-00	911 COORDINATOR MONEY	35,000.00	35,000.00	35,000.00
10-61-351-00	DOG ADOPTION FEES	6,985.00	11,500.00	10,000.00
10-61-356-00	CAMERON IDA CONTRIBUTIONS	5,000.00	1,200.00-	.00
10-61-359-00	RIGHT OF WAY PERMIT FEE	.00	5,000.00	5,000.00
10-61-360-00	MPR LOSS CONTROL PROGRAM	.00	49,300.00	.00
10-61-367-00	1% SALES TAX REVENUE	1,222,609.97	1,180,000.00	1,230,000.00
10-61-370-00	SALE OF LAND	.00	.00	.00
10-61-372-00	LAND LEASE/RENTAL	813.00	1,350.00	1,300.00
10-61-373-00	NITRO OFFICE LEASE	7,500.00	6,000.00	6,000.00
10-61-375-00	MCELWAIN DR. FINANCING SOURCES	.00	.00	.00
10-61-375-01	PROCEEDS PURCHASE FIRE TRUCK	.00	.00	150,000.00
10-61-375-02	LOAN FROM FIRE DISTRICT	.00	.00	.00
10-61-375-03	PROCEEDS FROM SORT/FOLD LEASE	.00	.00	.00
10-61-380-00	GAS/FUEL TAX REFUND	6,282.51	5,650.00	5,600.00
10-61-385-00	INSURANCE PROCEEDS	2.23-	.00	.00
10-61-387-00	STREET CUT PROCEEDS	1,700.00	500.00	500.00
10-61-388-00	MISCELLANEOUS	28,509.73	28,000.00	30,000.00
10-61-388-01	MISCELLANEOUS POLICE	7,031.00	2,325.00	1,000.00
10-61-388-02	MISCELLANEOUS FIRE REVENUE	4,367.50	4,010.00	500.00
10-61-390-00	MISCELLANEOUS ASSESSMENTS	.00	.00	.00
10-61-394-00	TRANSFER FROM ELECTRIC	35,000.04	45,000.00	45,000.00
10-61-395-00	TRANSFER FROM SOLID WASTE	9,999.96	106,979.00	15,000.00
10-61-399-00	TRANSFER FROM RESERVE	.00	.00	59,727.00
10-61-400-00	CODE NUISANCE REVENUE	7,264.00	6,500.00	6,000.00
10-62-700-00	TAXABLE SALES	38.29	150.00	100.00
	TOTAL OTHER REVENUE	2,904,955.32	2,917,888.00	3,178,978.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	CEMETERY REVENUE			
10-70-316-00	INVESTMENT INCOME	129.31	100.00	110.00
10-70-370-00	SALE OF CEMETERY LOTS	5,850.00	4,750.00	3,500.00
10-70-373-00	CEMETERY CONTRIBUTIONS	2,136.96	2,000.00	1,000.00
	TOTAL CEMETERY	8,116.27	6,850.00	4,610.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	ADMINISTRATION EXPENSES			
10-10-101-00	SALARIES	71,105.34	68,115.00	66,757.00
10-10-102-00	OVERTIME	.00	28.00	.00
10-10-103-00	ACCRUED LEAVE	.00	.00	.00
10-10-104-00	F.I.C.A.	4,667.04	5,100.00	5,107.00
10-10-105-00	GROUP MEDICAL	12,083.74	12,300.00	12,034.00
10-10-107-00	LAGERS	8,011.98	10,000.00	10,102.00
10-10-108-00	UNEMPLOYMENT INSURANCE	1,604.89	.00	2,000.00
10-10-109-00	VISION INSURANCE	304.63	300.00	314.00
10-10-208-00	PROFESSIONAL SERVICES	62,503.01	68,000.00	70,000.00
10-10-209-00	TRAVEL/TRAINING/EDUCATION	4,069.56	5,500.00	6,000.00
10-10-210-00	PRINTING & ADVERTISING	4,358.59	3,500.00	4,000.00
10-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	4,248.86	4,750.00	5,000.00
10-10-213-00	FINGERPRINTING/LICENSE EXPENSE	109.50	200.00	200.00
10-10-214-00	INSURANCE	3,927.71	4,800.00	4,500.00
10-10-216-00	EQUIPMENT MAINTENANCE	1,837.48	2,800.00	2,800.00
10-10-223-00	DEPARTMENT/OFFICE SUPPLIES	4,958.43	4,000.00	4,500.00
10-10-224-00	POSTAGE	4,788.15	5,600.00	5,600.00
10-10-226-00	GASOLINE & OIL	97.33	100.00	100.00
10-10-231-00	WEBSITE DESIGN/UPDATE	1,587.50	1,000.00	1,250.00
10-10-256-00	ENTRY MARKERS	.00	.00	.00
10-10-260-00	ELECTIONS	6,648.86	3,500.00	7,000.00
10-10-263-00	CREDIT/DEBIT SERVICE CHARGE	.00	7,000.00	7,000.00
10-10-265-00	NEIGHBORHOOD BLOCK SAFETY	.00	.00	.00
10-10-270-00	PROPERTY REASSESSMENT COSTS	3,816.41	4,500.00	4,500.00
10-10-273-00	EQUIPMENT PURCHASE	.00	.00	.00
10-10-275-00	CAPITAL PROJECTS - PRINTER	.00	1,250.00	1,000.00
10-10-276-00	SORTER/FOLDER LEASE PAYMENT	12,168.00	12,168.00	12,168.00
10-10-288-00	MISCELLANEOUS	7,610.35	1,000.00	1,200.00
10-10-292-00	TIF SPECIAL ALLOCATION ORSCHEL	6,859.49	7,350.00	7,500.00
10-10-294-00	TRANS TO ELECTRIC LAND PROCEED	.00	.00	.00
10-10-299-00	TRANSFER TO AIRPORT	.00	.00	.00
	TOTAL ADMINSTRATION	227,366.85	232,861.00	240,632.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	POLICE EXPENSES			
10-11-101-00	SALARIES	961,423.50	875,000.00	944,800.00
10-11-102-00	POLICE OVERTIME	.00	.00	.00
10-11-102-01	OVERTIME	.00	.00	.00
10-11-103-00	ACCRUED LEAVE	.00	.00	.00
10-11-104-00	F.I.C.A.	67,950.82	61,375.00	72,277.00
10-11-105-00	GROUP MEDICAL	112,191.21	127,500.00	143,180.00
10-11-107-00	LAGERS	106,436.06	110,000.00	132,436.00
10-11-108-00	UNEMPLOYMENT INSURANCE	83.21	4,080.00	4,000.00
10-11-109-00	VISION INSURANCE	2,843.25	3,000.00	3,262.00
10-11-208-00	PROFESSIONAL SERVICES	25,838.26	26,100.00	26,000.00
10-11-209-00	TRAVEL/TRAINING/EDUCATION	20,208.93	21,285.00	21,000.00
10-11-209-01	P O S T TRAINING EXPENSE	.00	850.00	1,000.00
10-11-211-00	SUBSCRIPTIONS & MEMBERSHIPS	1,580.42	1,500.00	1,500.00
10-11-212-00	CONTRACT JANITORIAL SERVICE	.00	7,850.00	8,000.00
10-11-214-00	INSURANCE	59,917.91	48,000.00	50,000.00
10-11-215-00	STRUCTURE/SYSTEM/GROUNDS	20,588.44	10,000.00	13,000.00
10-11-216-00	EQUIPMENT MAINTENANCE	12,592.03	14,000.00	24,820.00
10-11-217-00	VEHICLE MAINTENANCE	17,290.70	5,000.00	7,000.00
10-11-219-00	TELEPHONE	16,889.51	17,500.00	19,000.00
10-11-223-00	DEPARTMENT/OFFICE SUPPLIES	10,644.26	13,500.00	14,000.00
10-11-224-00	POSTAGE	384.24	500.00	600.00
10-11-226-00	GASOLINE & OIL	29,495.42	30,830.00	28,000.00
10-11-227-00	WEARING APPAREL	12,548.85	6,500.00	10,000.00
10-11-235-01	FIRING RANGE	.00	.00	.00
10-11-240-00	DARE PROGRAM	2,489.70	2,500.00	3,000.00
10-11-250-00	INVESTIGATIONS	1,785.44	2,500.00	2,500.00
10-11-254-00	K - 9 EXPENSES	.00	.00	1,800.00
10-11-255-00	MO SMART FUNDS PASS THRU GOVT	.00	.00	.00
10-11-256-00	EQUITABLE SHARING SEIZED ASSET	32,421.80	7,565.00	.00
10-11-257-00	PURCHASES ASSET SEIZURE FUNDS	.00	.00	.00
10-11-273-02	PHONE SYSTEM IMPROVEMENTS	.00	.00	.00
10-11-273-03	CERT GRANT EXPENDITURES	.00	.00	.00
10-11-273-05	GENERATOR	.00	.00	5,000.00
10-11-275-00	CAPITAL PROJECTS - MDT'S/COMP	.00	.00	21,110.00
10-11-275-02	E-TICKET SOLUTION	.00	.00	7,800.00
10-11-275-03	CAPITAL PROJECTS CONCRETE PSB	.00	10,500.00	.00
10-11-275-04	IN-CAR CAMERA'S	.00	.00	7,800.00
10-11-275-07	PATROL CARS PURCHASE	.00	56,500.00	.00
10-11-275-08	PATROL CAR LEASE PMT 2013-2016	.00	.00	33,536.00
10-11-275-16	NEW PATROL VEHICLE EQUIPMENT	.00	1,500.00	.00
10-11-288-00	MISCELLANEOUS	639.09	600.00	700.00
10-11-290-00	PUBLIC SAFETY BLDG PAYMENT	.00	.00	.00
	TOTAL POLICE	1,516,243.05	1,466,035.00	1,607,121.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	FIRE EXPENSES			
10-12-101-00	SALARIES	92,959.00	87,000.00	93,600.00
10-12-104-00	F.I.C.A.	7,111.49	6,890.00	7,161.00
10-12-106-00	CITY RETIREMENT CONTRIBUTION	2,950.00	2,750.00	3,000.00
10-12-107-00	LAGERS	1,758.36	1,500.00	1,500.00
10-12-109-00	VISION INSURANCE	.00	.00	.00
10-12-208-00	PROFESSIONAL SERVICES	1,537.02	350.00	350.00
10-12-209-00	TRAVEL,TRAINING & EDUCATION	2,826.69	3,500.00	4,500.00
10-12-212-00	CONTRACT JANITORIAL SERVICE	.00	1,650.00	1,650.00
10-12-214-00	INSURANCE	21,406.53	20,400.00	20,000.00
10-12-215-00	STRUCTURE/SYSTEM/GROUNDS	11,126.47	2,000.00	2,000.00
10-12-216-00	EQUIPMENT MAINTENANCE	7,003.66	8,500.00	8,000.00
10-12-217-00	VEHICLE MAINTENANCE	9,601.27	12,500.00	8,000.00
10-12-219-00	TELEPHONE	1,001.53	900.00	900.00
10-12-223-00	DEPARTMENT/OFFICE SUPPLIES	276.43	500.00	500.00
10-12-224-00	POSTAGE	175.68	150.00	150.00
10-12-226-00	GASOLINE & OIL	7,376.98	6,500.00	7,000.00
10-12-227-00	WEARING APPAREL	1,004.20	1,000.00	2,000.00
10-12-273-00	EQUIPMENT/VEHICLE REPLACEMENT	.00	14,000.00	22,000.00
10-12-275-00	CAPITAL PROJECTS PUMPER TRUCK	.00	23,577.00	23,577.00
10-12-275-03	FIRETRUCK 4X4 & CAFS UNIT	.00	.00	250,000.00
10-12-275-04	AERIAL TRUCK PAYMENT	.00	.00	.00
10-12-275-05	CAPITAL PROJ COMPRESSOR/EXTRIC	.00	22,000.00	21,000.00
10-12-288-00	MISCELLANEOUS	1,864.37	3,000.00	3,000.00
10-12-290-00	PUBLIC SAFETY BLDG PAYMENT	.00	.00	.00
	TOTAL FIRE	169,979.68	218,667.00	479,888.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	PUBLIC WORKS EXPENSES			
10-13-101-00	SALARIES	278,889.98	265,000.00	289,160.00
10-13-101-01	WORK RELEASE LABOR	3,446.25	4,500.00	4,500.00
10-13-102-00	OVERTIME	3,578.29	9,500.00	14,710.00
10-13-104-00	F.I.C.A.	19,613.16	20,000.00	23,246.00
10-13-105-00	GROUP MEDICAL	39,470.42	38,000.00	40,225.00
10-13-107-00	LAGERS	35,648.99	35,000.00	46,230.00
10-13-108-00	UNEMPLOYMENT INSURANCE	5,820.49	.00	2,800.00
10-13-109-00	VISION INSURANCE	1,040.75	1,250.00	1,341.00
10-13-110-00	EMPLOYEE UNIFORM EXPENSE	1,252.66	1,600.00	1,500.00
10-13-208-00	PROFESSIONAL SERVICES	10,590.01	14,000.00	12,000.00
10-13-209-00	TRAVEL/TRAINING/EDUCATION	192.40	800.00	1,000.00
10-13-210-00	PRINTING & ADVERTISING	1,153.00	300.00	1,000.00
10-13-211-00	SUBSCRIPTIONS & MEMBERSHIPS	544.00	604.00	500.00
10-13-212-00	CONTRACT JANITORIAL SERVICE	.00	1,650.00	1,650.00
10-13-214-00	INSURANCE	24,381.32	26,000.00	25,000.00
10-13-215-00	STRUCTURE/SYSTEM/GROUNDS	3,177.44	8,000.00	12,000.00
10-13-216-00	EQUIPMENT MAINTENANCE	20,020.37	35,000.00	40,000.00
10-13-217-00	VEHICLE MAINTENANCE	3,007.15	3,000.00	6,000.00
10-13-218-00	STREET IMPROVEMENT CONTRACT	.00	.00	99,000.00
10-13-224-00	POSTAGE	102.32	150.00	150.00
10-13-226-00	GASOLINE & OIL	31,971.32	34,000.00	35,000.00
10-13-227-00	WEARING APPAREL	2,654.83	750.00	1,500.00
10-13-228-00	HARDWARE & HAND TOOLS	1,517.22	4,500.00	6,000.00
10-13-231-00	GIS UPGRADES/MAINTENANCE	6,825.00	9,000.00	9,000.00
10-13-235-00	STREET MAINTENANCE MATERIAL	56,815.17	60,000.00	65,000.00
10-13-236-00	STREET/UTILITY CUT COSTS	3,686.96	1,483.00	.00
10-13-238-00	PIPE	522.62	10,000.00	10,000.00
10-13-239-00	SIGNS	5,659.87	7,500.00	7,500.00
10-13-273-00	EQUIPMENT/VEHICLE PURCHASE	3,009.75	5,000.00	5,000.00
10-13-275-00	CAPITAL PROJECTS	.00	30,612.00	40,000.00
10-13-275-03	GRIFFIN ROAD	.00	.00	.00
10-13-275-05	MCELWAIN DRIVE IMPROVEMENTS	.00	.00	.00
10-13-275-06	STREETSCAPE/SIDEWALK PROGRAM	.00	65,000.00	30,000.00
10-13-275-09	STREETSCAPE/TREE PROGRAM	.00	7,000.00	10,000.00
10-13-275-10	STREETSCAPE/CURB & GUTTER	.00	8,000.00	15,000.00
10-13-288-00	MISCELLANEOUS	2,045.30	2,000.00	2,000.00
	TOTAL PUBLIC WORKS	566,637.04	709,199.00	858,012.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	COMMUNITY DEVELOPMENT EXP			
10-15-101-00	SALARIES	.00	.00	.00
10-15-102-00	OVERTIME	.00	.00	.00
10-15-104-00	F.I.C.A.	.00	.00	.00
10-15-105-00	GROUP MEDICAL	.00	.00	.00
10-15-107-00	LAGERS	.00	.00	.00
10-15-109-00	VISION INSURANCE	.00	.00	.00
10-15-203-00	LAND MANAGEMENT COSTS - C C C	.00	.00	.00
10-15-208-00	PROFESSIONAL SERVICES	19,835.30	36,000.00	38,000.00
10-15-209-00	TRAVEL/TRAINING/EDUCATION	.00	.00	.00
10-15-210-00	PRINTING & ADVERTISING	100.00	.00	.00
10-15-211-00	SUBSCRIPTIONS & MEMBERSHIPS	3,050.00	1,000.00	4,000.00
10-15-214-00	INSURANCE	239.92	312.00	.00
10-15-219-00	TELEPHONE	1,512.78	500.00	500.00
10-15-223-00	DEPARTMENT/OFFICE SUPPLIES	10.74	100.00	500.00
10-15-224-00	POSTAGE	2.20	.00	.00
10-15-288-00	MISCELLANEOUS	47.00	50.00	1,000.00
	TOTAL COMMUNITY DEVELOPMENT	24,797.94	37,962.00	44,000.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	MUNICIPAL BUILDING EXPENSES			
10-16-101-00	SALARIES	4,634.27	4,500.00	4,804.00
10-16-102-00	OVERTIME	36.79	.00	.00
10-16-104-00	F.I.C.A.	343.50	350.00	368.00
10-16-107-00	LAGERS	.00	.00	.00
10-16-109-00	VISION INSURANCE	.00	.00	.00
10-16-208-00	PROFESSIONAL SERVICES	8,016.80	2,000.00	.00
10-16-212-00	CONTRACT JANITORIAL SERVICE	.00	9,750.00	9,750.00
10-16-214-00	INSURANCE	580.52	500.00	750.00
10-16-215-00	STRUCTURE/SYSTEM/GROUNDS	10,086.88	15,000.00	25,000.00
10-16-219-00	TELEPHONE	6,035.91	4,487.00	6,300.00
10-16-220-00	ELECTRICITY/WATER/SEWER	41,460.58	32,000.00	42,000.00
10-16-222-00	HEATING - GAS	6,911.96	10,000.00	12,000.00
10-16-223-00	DEPARTMENT/OFFICE SUPPLIES	2,311.55	2,500.00	3,000.00
10-16-273-00	EQUIPMENT PURCHASE	.00	.00	.00
10-16-290-00	DEBT SERVICE CITY HALL	.00	.00	.00
10-16-291-00	PSB AMBULANCE LEASE PYMT	3,754.99	.00	.00
10-16-292-00	LOAN PAYMENT TO UTILITY FUNDS	.00	.00	.00
	TOTAL MUNICIPAL BUILDING	84,173.75	81,087.00	103,972.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	CEMETERY EXPENSES			
10-17-101-00	SALARIES	20,663.64	20,500.00	22,940.00
10-17-102-00	OVERTIME	131.79	275.00	400.00
10-17-104-00	F.I.C.A.	1,473.18	1,500.00	1,786.00
10-17-105-00	GROUP MEDICAL	2,199.14	150.00	958.00
10-17-107-00	LAGERS	2,304.10	2,500.00	2,643.00
10-17-109-00	VISION INSURANCE	40.59	.00	.00
10-17-110-00	EMPLOYEE UNIFORM EXPENSE	126.28	150.00	250.00
10-17-214-00	INSURANCE	1,254.11	1,200.00	1,200.00
10-17-215-00	STRUCTURE/SYSTEM/GROUNDS	1,388.86	2,000.00	13,000.00
10-17-216-00	EQUIPMENT MAINTENANCE	4,423.64	2,000.00	1,300.00
10-17-217-00	VEHICLE MAINTENANCE	.00	1,000.00	500.00
10-17-226-00	GASOLINE & OIL	2,089.55	2,500.00	2,500.00
10-17-228-00	HARDWARE & HAND TOOLS	371.01	500.00	500.00
10-17-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	6,500.00	.00
10-17-288-00	MISCELLANEOUS	78.75	300.00	500.00
	TOTAL CEMETERY	36,544.64	41,075.00	48,477.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	MUNICIPAL COURT EXPENSES			
10-18-101-00	SALARIES	30,415.30	33,400.00	30,703.00
10-18-102-00	OVERTIME	.00	136.00	.00
10-18-104-00	F.I.C.A.	2,206.83	2,325.00	2,349.00
10-18-105-00	GROUP MEDICAL	.00	4,900.00	9,518.00
10-18-107-00	LAGERS	4,197.30	2,000.00	4,790.00
10-18-109-00	VISION INSURANCE	78.80	150.00	233.00
10-18-208-00	PROFESSIONAL SERVICES	32,267.00	30,500.00	32,000.00
10-18-209-00	TRAVEL/TRAINING/EDUCATION	1,136.01	1,300.00	1,200.00
10-18-211-00	SUBSCRIPTIONS/MEMBERSHIPS	75.00	100.00	100.00
10-18-214-00	INSURANCE	756.69	850.00	750.00
10-18-223-00	DEPARTMENT/OFFICE SUPPLIES	1,834.83	1,500.00	1,800.00
10-18-224-00	POSTAGE	178.59	400.00	350.00
10-18-286-00	INCARCERATION	2,750.92	2,000.00	3,500.00
10-18-288-00	MISCELLANEOUS	136.71	200.00	200.00
	TOTAL MUNICIPAL COURT	76,033.98	79,761.00	87,493.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	GENERAL FUND			
	INSPECTION/CODE ENFORCEMENT			
10-24-101-00	SALARIES	133,845.83	128,800.00	132,074.00
10-24-102-00	OVERTIME	.00	64.00	.00
10-24-104-00	F.I.C.A.	9,906.33	9,700.00	10,104.00
10-24-105-00	GROUP MEDICAL	14,131.57	12,750.00	12,960.00
10-24-107-00	LAGERS	17,402.36	18,000.00	19,481.00
10-24-109-00	VISION INSURANCE	233.20	200.00	199.00
10-24-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
10-24-208-00	PROFESSIONAL SERVICES	10,250.99	17,000.00	20,000.00
10-24-209-00	TRAVEL/TRAINING/EDUCATION	1,436.31	2,500.00	5,000.00
10-24-210-00	PRINTING & ADVERTISING	187.50	100.00	500.00
10-24-211-00	SUBSCRIPTIONS & MEMBERSHIPS	130.00	400.00	500.00
10-24-214-00	INSURANCE	4,722.64	4,600.00	5,000.00
10-24-215-00	STRUCTURES/SYSTEM/GROUNDS	10,800.25	13,500.00	15,000.00
10-24-216-00	VEHICLE MAINTENANCE	3,458.59	2,500.00	3,500.00
10-24-219-00	TELEPHONE	1,926.69	2,000.00	2,000.00
10-24-223-00	DEPARTMENT/OFFICE SUPPLIES	1,101.09	1,200.00	2,000.00
10-24-224-00	POSTAGE	354.60	500.00	750.00
10-24-226-00	GASOLINE & OIL	3,879.26	3,200.00	4,500.00
10-24-227-00	WEARING APPAREL	.00	100.00	300.00
10-24-230-00	POUND UTILITIES	2,130.60	1,200.00	2,000.00
10-24-250-00	NUISANCE MOWING FEES	3,449.00	7,500.00	8,000.00
10-24-275-00	CAPITAL PROJECTS	.00	10,000.00	.00
10-24-288-00	MISCELLANEOUS	5.00	250.00	500.00
10-24-299-00	DANGEROUS STRUCTURES	.00	5,000.00	20,000.00
	TOTAL INSPECTION/CODE	219,351.81	241,064.00	264,368.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	PARK FUND			
	REVENUE			
12-60-300-00	REAL ESTATE TAXES	86,746.15	84,000.00	84,000.00
12-60-301-00	PERSONAL PROPERTY TAXES	20,401.79	23,000.00	23,000.00
12-60-302-00	SURTAX & I.R.U. TAX	13,115.24	13,000.00	13,000.00
12-60-336-00	MOTOR VEHICLE SALES TAX	4,589.43	3,000.00	3,200.00
12-60-369-00	CAPITAL IMPROVEMENT 1/8% S TAX	152,826.91	152,000.00	150,000.00
12-61-316-00	INVESTMENT INCOME	2,076.50	2,000.00	500.00
12-61-339-00	FEMA DISASTER REIMBURSE	.00	.00	.00
12-61-388-00	MISCELLANEOUS	4,085.72	3,000.00	4,000.00
12-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
	TOTAL PARK GENERAL REVENUE	283,841.74	280,000.00	277,700.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	PARK FUND			
	POOL EXPENSES			
12-40-208-00	PROFESSIONAL SERVICES	186.62	660.00	1,000.00
12-40-210-00	PRINTING & ADVERTISING	338.63	250.00	250.00
12-40-214-00	INSURANCE	451.87	500.00	500.00
12-40-215-00	STRUCTURE/SYSTEM/GROUNDS	4,066.11	5,000.00	5,000.00
12-40-220-00	ELECTRICITY/WATER/SEWER	6,462.06	8,000.00	8,000.00
12-40-222-00	HEATING - GAS	269.46	600.00	600.00
12-40-223-00	DEPARTMENT/OFFICE SUPPLIES	111.44	250.00	250.00
12-40-251-00	CHEMICALS	4,822.24	5,000.00	5,000.00
12-40-270-00	PROPERTY REASSESSMENT COSTS	954.10	1,100.00	1,000.00
12-40-275-00	CAPITAL PROJECTS	.00	2,900.00	.00
12-40-288-00	MISCELLANEOUS	974.84	1,000.00	1,000.00
12-40-290-00	POOL REIMBURSEMENT YMCA	13,752.00	15,000.00	15,000.00
	TOTAL POOL	32,389.37	40,260.00	37,600.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	PARK FUND			
	PARK EXPENSES			
12-41-101-00	SALARIES	58,057.47	58,000.00	59,040.00
12-41-102-00	OVERTIME	712.94	750.00	1,500.00
12-41-104-00	F.I.C.A.	4,358.55	3,600.00	4,632.00
12-41-105-00	GROUP MEDICAL	430.80	3,900.00	4,738.00
12-41-107-00	LAGERS	5,179.37	5,100.00	5,829.00
12-41-109-00	VISION INSURANCE	232.16	190.00	182.00
12-41-110-00	EMPLOYEE UNIFORM EXPENSE	546.50	150.00	600.00
12-41-208-00	PROFESSIONAL SERVICES	8,346.75	11,000.00	5,000.00
12-41-209-00	TRAVEL/TRAINING/EDUCATION	7,782.50	5,000.00	1,300.00
12-41-210-00	PRINTING & ADVERTISING	173.24	500.00	500.00
12-41-211-00	SUBSCRIPTIONS/MEMBERSHIPS	1,156.33	1,250.00	1,000.00
12-41-214-00	INSURANCE	4,779.37	4,500.00	5,000.00
12-41-215-00	STRUCTURE/SYSTEM/GROUNDS	31,488.52	24,000.00	30,000.00
12-41-216-00	EQUIPMENT MAINTENANCE	9,587.70	2,500.00	3,500.00
12-41-219-00	TELEPHONE	2,375.39	2,200.00	2,200.00
12-41-220-00	ELECTRIC/WATER/SEWER	17,879.76	12,000.00	13,000.00
12-41-222-00	HEATING - GAS	919.98	1,200.00	1,400.00
12-41-223-00	DEPARTMENT/OFFICE SUPPLIES	471.12	500.00	1,000.00
12-41-224-00	POSTAGE	198.14	250.00	250.00
12-41-226-00	GASOLINE & OIL	4,721.20	6,000.00	6,000.00
12-41-228-00	HARDWARE & HAND TOOLS	148.23	500.00	1,000.00
12-41-275-00	CAPITAL PROJECTS	93,248.45	300,000.00	.00
12-41-288-00	MISCELLANEOUS	21.75	400.00	500.00
	TOTAL PARK	252,816.22	443,490.00	148,171.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	BAND FUND			
	REVENUE			
13-60-300-00	REAL ESTATE TAXES	49,552.41	47,500.00	47,447.00
13-60-301-00	PERSONAL PROPERTY TAXES	11,653.99	12,630.00	12,150.00
13-60-302-00	SURTAX & I.R.U. TAX	7,296.16	7,000.00	7,000.00
13-61-316-00	INVESTMENT INCOME	860.43	450.00	480.00
13-61-388-00	MISCELLANEOUS	51.25-	80.00	50.00
13-61-699-00	TRANSFER FROM RESERVE	.00	.00	21,273.00
	TOTAL REVENUE	69,311.74	67,660.00	88,400.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	BAND FUND			
	EXPENSES			
13-00-201-00	CONTRACT SERVICES	50,000.00	60,000.00	60,000.00
13-00-208-00	PROFESSIONAL SERVICES	822.82	350.00	600.00
13-00-209-00	TRAVEL/TRAINING/EDUCATION	.00	.00	.00
13-00-214-00	INSURANCE	304.41	350.00	500.00
13-00-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	.00
13-00-220-00	ELECTRICITY/WATER/SEWER	146.82	300.00	300.00
13-00-223-00	OFFICE SUPPLIES	293.50	300.00	300.00
13-00-270-00	PROPERTY REASSESSMENT COSTS	508.85	575.00	600.00
13-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	25,000.00	25,000.00
13-00-288-00	MISCELLANEOUS	1,134.95	1,100.00	1,100.00
	TOTAL EXPENSE	53,211.35	87,975.00	88,400.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	LIBRARY FUND			
	REVENUE			
14-60-300-00	REAL ESTATE TAXES	99,203.25	95,670.00	95,000.00
14-60-301-00	PERSONAL PROPERTY TAXES	23,336.35	25,719.00	26,000.00
14-60-302-00	SURTAX & I.R.U. TAX	14,947.49	14,184.00	14,000.00
14-61-316-00	INVESTMENT INCOME	495.58	188.00	300.00
14-61-319-00	STATE AID	4,966.50	4,967.00	5,000.00
14-61-320-00	STATE GRANT FUNDS	7,172.00	8,000.00	3,000.00
14-61-380-00	TRANSFER FROM RESERVE	.00	.00	.00
14-61-388-00	MISCELLANEOUS	8,017.13	6,800.00	6,000.00
	TOTAL REVENUE	158,138.30	155,528.00	149,300.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	LIBRARY FUND			
	EXPENSES			
14-00-101-00	SALARIES	71,361.99	68,000.00	71,780.00
14-00-104-00	F.I.C.A.	5,066.85	5,400.00	5,492.00
14-00-105-00	GROUP MEDICAL	2,747.50	2,518.00	2,421.00
14-00-109-00	VISION INSURANCE	84.50	72.00	78.00
14-00-208-00	PROFESSIONAL/CONTRACT SERVICES	6,663.53	5,000.00	5,000.00
14-00-214-00	INSURANCE	4,071.68	4,100.00	4,100.00
14-00-215-00	STRUCTURE/SYSTEMS/GROUNDS	6,893.86	8,000.00	6,000.00
14-00-219-00	TELEPHONE	1,070.60	500.00	700.00
14-00-220-00	ELECTRIC/WATER/SEWER	2,754.04	3,000.00	3,000.00
14-00-222-00	HEATING - GAS	1,974.21	3,000.00	3,000.00
14-00-223-00	DEPARTMENT/OFFICE SUPPLIES	4,817.94	4,500.00	4,500.00
14-00-224-00	POSTAGE	460.28	351.00	380.00
14-00-230-00	BOOKS PURCHASED	20,750.28	21,000.00	20,000.00
14-00-235-00	PERIODICALS	2,779.31	2,700.00	2,500.00
14-00-240-00	AUDIOVISUALS	3,120.01	4,200.00	5,200.00
14-00-270-00	PROPERTY REASSESSMENT COST	1,081.32	1,224.00	1,100.00
14-00-275-00	CAPITAL PROJECTS	52,610.00	.00	.00
14-00-280-00	GRANT FUND EXPENSES	8,223.30	13,400.00	3,000.00
14-00-288-00	MISCELLANEOUS	3,096.16	2,000.00	2,000.00
14-00-299-00	TRANSFER TO RESERVE	.00	.00	9,049.00
	TOTAL EXPENSES	199,627.36	148,965.00	149,300.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	STORM WATER IMPROVEMENT FUND REVENUES			
40-61-316-00	INTEREST INCOME	1.08	150.00	150.00
40-61-316-01	COP SERIES 2012A INTEREST INC	71.99	100.00	150.00
40-61-336-00	MOTOR VEHICLE SALES TAX	2,428.72	12,500.00	15,000.00
40-61-367-00	STORM WATER SALES TAX REVENUE	146,376.13	275,490.00	295,700.00
40-61-390-00	STORM WATER BOND PROCEEDS	.00	2,007,545.00	455,000.00
	TOTAL REVENUES	148,877.92	2,295,785.00	766,000.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	STORM WATER IMPROVEMENT FUND EXPENSES			
40-00-208-00	PROFESSIONAL SERVICES	170,090.31	85,000.00	.00
40-00-210-00	PRINTING & ADVERTISING	.00	500.00	1,000.00
40-00-235-00	STORM WATER MAINTENANCE	340.00	5,000.00	5,000.00
40-00-275-00	CAPITAL IMPROVEMENTS	.00	2,042,545.00	500,000.00
40-00-290-00	STORM WATER DEBT SERVICE	.00	191,761.00	195,586.00
40-00-293-00	DEBT ISSUE COSTS	55,874.70	1,000.00	.00
	TOTAL EXPENSES	226,305.01	2,325,806.00	701,586.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	TRANSPORTATION IMPROVEMENT REVENUES			
50-61-316-00	INTEREST INCOME	23.28	1,000.00	1,000.00
50-61-316-01	TRANSPORTATION 2012B INTEREST	13.50	25.00	25.00
50-61-336-00	MOTOR VEHICLE SALES TAX	4,857.43	12,000.00	12,000.00
50-61-367-00	TRANSPORTATION IMPR. SALES TAX	292,753.06	538,500.00	591,551.00
50-61-390-00	TRANSPORTATION BOND PROCEEDS	.00	526,743.00	.00
50-61-399-00	TRANSFER FROM RESERVE	.00	.00	250,000.00
	TOTAL REVENUES	297,647.27	1,078,268.00	854,576.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	TRANSPORTATION IMPROVEMENT EXPENSES			
50-00-208-00	PROFESSIONAL SERVICES	38,493.03	25,000.00	.00
50-00-210-00	PRINTING & ADVERTISING	360.00	750.00	1,000.00
50-00-235-00	IMPROVEMENT MAINTENANCE	.00	17,000.00	.00
50-00-275-00	CAPITAL IMPROVEMENT	.00	471,100.00	796,276.00
50-00-290-00	TRANSPORTATION IMPROVE DEBT	.00	56,015.00	57,275.00
50-00-293-00	DEBT ISSUE COSTS	10,395.30	1,191.00	.00
	TOTAL EXPENSES	49,248.33	571,056.00	854,551.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	TIF / TIF SPECIAL ALLOCATION			
	REVENUES			
63-00-316-00	INVESTMENT INCOME	13.87	10.00	25.00
63-00-400-00	TRANSFER FROM RESERVE	.00	.00	.00
	SUBTOTAL TIF REVENUES	13.87	10.00	25.00
	MEG TRADING			
63-63-387-00	REIMBURSEMENT MEG TRADING	.00	.00	.00
	SUBTOTAL MEG TRADING	.00	.00	.00
	EARLEY BUSINESS PARK			
63-65-387-00	REIMBURSEMENT EARLEY BUS. PARK	.00	.00	.00
	SUBTOTAL EARLEY BUSINESS PARK	.00	.00	.00
	ORSCHELN PROJECT			
63-67-300-03	DEKALB CO - RE TAX ORSCHELNS	17,964.17	18,078.00	17,950.00
63-67-305-03	DEKALB CO GENERAL ORSCHELNS	3,429.74	3,667.00	3,400.00
63-67-310-03	DEKALB CO CAPITAL PROJ ORSCHEL	3,429.74	3,667.00	3,400.00
63-67-315-03	CITY OF CAMERON GENERAL ORSCHE	6,859.49	7,334.00	6,800.00
63-67-320-03	CITY OF CAMERON RE PROP ORSCHE	3,829.91	3,958.00	4,000.00
63-67-325-03	DAVIESS-DEKALB REGION JAIL CAP	3,429.74	3,667.00	3,400.00
	SUBTOTAL ORSCHELN PROJECT	38,942.79	40,371.00	38,950.00
	GASPAROVIC PROJECT			
63-68-300-03	DEKALB CO TIF RE TAX GASPAROVI	4,087.78	4,115.00	4,000.00
63-68-320-03	CITY OF CAMERON TIF RE PROPERT	871.51	900.00	875.00
63-68-387-00	REIMBURSEMENT GASPAROVIC PROJ	.00	.00	.00
	SUBTOTAL GASPAROVIC PROJECT	4,959.29	5,015.00	4,875.00
	CHUNG DEVELOPMENT			
63-69-387-00	REIMBURSEMENT CHUNG PROJECT	.00	.00	.00
	SUBTOTAL CHUNG DEVELOPMENT	.00	.00	.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	TIF / TIF SPECIAL ALLOC			
	REVENUES CONTINUED			
	MANION PROJECT			
63-72-387-00	REIMBURSEMENT MANION PROJECT	.00	.00	.00
	SUBTOTAL MANION PROJECT	.00	.00	.00
	JONES TRAVEL CENTER PROJECT			
63-73-387-00	REIMBURSEMENT JONES TRAVEL PRO	.00	.00	.00
	SUBTOTAL JONES TRAVEL CTR PROJ	.00	.00	.00
	TOTAL REVENUES	43,915.95	45,396.00	43,850.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	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	25.45	.00	.00
63-66-291-00	TRANSFER DEBT SERV PHASE I EAT	.00	.00	.00
	SUBTOTAL CROSSROADS	25.45	.00	15.00
	MEG TRADING EXPENSES			
63-25-208-00	PROFESSIONAL SERVICE MEG TRAD.	.00	.00	.00
63-25-288-00	MISCELLANEOUS EXP MEG TRADING	.00	.00	.00
	SUBTOTAL MEG TRADING EXPENSES	.00	.00	.00
	MANION PROJECT EXPENSE			
63-26-208-00	PROFESSIONAL SERVICES MANION	.00	.00	.00
63-26-210-00	PRINTING & ADVERTISING MANION	.00	.00	.00
63-26-288-00	MISCELLANEOUS EXPENSE MANION	.00	.00	.00
	SUBTOTAL MANION PROJECT EXPENS	.00	.00	.00
	EARLEY BUSINESS PARK EXPENSE			
63-27-208-00	PROFESSIONAL SERVICE EARLEY	.00	.00	.00
63-27-210-00	PRINTING & ADVERTISING EARLEY	.00	.00	.00
63-27-288-00	MISCELLANEOUS EXP EARLEY BUS.	.00	.00	.00
	SUBTOTAL EARLEY BUSINESS PARK	.00	.00	.00
	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	38,942.79	40,373.00	38,950.00
	SUBTOTAL ORSCHELN'S DEVELOP	38,942.79	40,373.00	38,950.00
	CHUNG DEVELOPMENT EXPENSE			
63-29-208-00	PROFESSIONAL SERVICE CHUNG	.00	.00	.00
63-29-210-00	PRINTING & ADVERTISING CHUNG	.00	.00	.00
	SUBTOTAL CHUNG DEVELOPMENT	.00	.00	.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	TIF / TIF SPECIAL ALLOCATION EXPENSES CONTINUED			
	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	4,959.29	5,015.00	4,875.00
	SUBTOTAL GASPAROVIC PROJECT	4,959.29	5,015.00	4,875.00
	JONES TRAVEL CTR PROJECT			
63-34-208-00	PROFESSIONAL SERVICE JONES TRA	.00	.00	.00
63-34-210-00	PRINTING & ADVERT. JONES	.00	.00	.00
63-34-288-00	MISCELLANEOUS EXP JONES	.00	.00	.00
63-34-291-00	JONES TRAVEL CENTER DEBT SERV	.00	.00	.00
	SUBTOTAL JONES TRAVEL CTR PROJ	.00	.00	.00
	TOTAL EXPENSES	43,927.53	45,388.00	43,840.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	BOND DEBT SERVICE			
	REVENUES			
88-00-316-00	INVESTMENT INCOME	1,575.11	10.00	10.00
	TOTAL REVENUES	1,575.11	10.00	10.00

CITY OF CAMERON

		LYR ACTUAL 2011-2012	EST YR END 2012-2013	NEW BUDGET 2013-2014
	BOND DEBT SERVICE			
	EXPENSES			
88-00-265-02	PRINCIPAL SERIES 1993	.00	.00	.00
88-00-265-05	PRINCIPAL SERIES 2002	.00	.00	.00
88-00-268-05	INTEREST ON 2002 SERIES	.00	.00	.00
88-00-269-00	FISCAL AGENTS FEES	265.93	.00	.00
	TOTAL EXPENSES	265.93	.00	.00