PROPOSED

CITY OF CAMERON
BUDGET SUMMARY
FISCAL YEAR 2012 - 2013

FUND	INCOME ACTUAL 2010 - 2011	2010 - 2011 EXPENSE ACTUAL 2010 - 2011	INCOME/ EXPENSE 2010 - 2011	INCOME ESTIMATE 2011 - 2012	2011 - 2012 EXPENSE ESTIMATE 2011 - 2012	INCOME/ EXPENSE 2011 - 2012	INCOME PROPOSED 2012 - 2013	2012 - 2013 EXPENSE PROPOSED 2012 - 2013	INCOME/ EXPENSE 2012 - 2013
SOLID WASTE	306,946	290,283	16,663	302,400	289,400	13,000	323,950	323,950	0
AIRPORT	446,263	432,728	13,535	684,482	460,930	223,552	205,449	205,449	0
ELECTRIC	8,102,894	7,790,791	312,103	7,611,596	7,483,788	127,808	8,069,752	8,067,424	2,328
WATER	2,262,110	1,476,293	785,817	1,779,778	1,694,322	85,456	3,046,329	3,045,861	468
SEWER	1,521,657	1,418,382	103,275	1,566,504	1,502,424	64,080	4,609,402	4,467,072	142,330
GENERAL	3,874,359	3,996,721	-122,362	3,426,270	2,999,359	426,911	3,459,323	3,215,772	243,551
PARK	279,806	198,082	81,724	274,800	262,250	12,550	274,400	247,633	26,767
BAND	63,961	68,399	-4,438	66,350	58,375	7,975	66,000	63,700	2,300
LIBRARY	142,047	138,215	3,832	197,830	196,071	1,759	140,000	140,000	0
STORM WATER IMP	0	0	0	150,000	0	150,000	2,758,321	2,734,306	24,015
TRANSPORTATION IM	0	0	0	756,250	456,250	300,000	591,551	566,015	25,536
TIF	41,309	41,263	46	43,910	43,910	0	43,880	38,685	5,195
BOND	83,424	258	83,166	1,600	430,270	-428,670	100	0	100
TOTALS	17,124,776	15,851,415	1,273,361	16,861,770	15,877,349	984,421	23,588,457	23,115,867	472,590

CASH BALANCE

	ACTUAL CASH BALANCE 9/30/2011	ESITMATED CASH BALANCE VARIANCE 2011 - 2012	ESTIMATED CASH BALANCE 9/30/2012	PROJECTED CASH BALANCE 9/30/2013
SOLID WASTE	307,467	13,000	320,467	320,467
AIRPORT	(100,185)	223,552	123,367	123,367
ELECTRIC	3,906,159	127,808	4,033,967	4,036,295
WATER	484,400	85,456	569,856	570,324
SEWER	337,457	64,080	401,537	543,867
GENERAL	138,150	426,911	565,061	808,612
PARK	447,896	12,550	460,446	487,213
BAND	150,463	7,975	158,438	160,738
LIBRARY	107,284	1,759	109,043	109,043
STORM WATER IMP	-	150,000	150,000	174,015
TRANSPORTATION	-	300,000	300,000	325,536
TIF	4,206	-	4,206	9,401
BOND	435,586	(428,670)	6,916	7,016

BENCHMARKS

BENCHMARK PERCENTAGE 2011 - 2012	BENCHMARK PERCENTAGE 2012 - 2013	
111%	99%	SOLID WASTE
27%	60%	AIRPORT
54%	50%	ELECTRIC
34%	19%	WATER
27%	12%	SEWER
19%	25%	GENERAL
176%	197%	PARK
271%	252%	BAND
56%	78%	LIBRARY
		TIF
		BOND