CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SOLID WASTE MANAGEMENT			
	REVENUES			
05-50-315-00	LANDFILL FEES	25,742.11	25,500.00	25,750.00
05-50-320-00	RECYCLE FEES	32,121.90	27,000.00	32,100.00
05-50-324-00	RESIDENTIAL WASTE	240,672.40	243,000.00	239,000.00
05-50-330-00	SALE OF RECYCLE BINS	375.62	400.00	310.00
05-50-414-00	PENALTIES	5,839.86	5,500.00	5,600.00
05-61-316-00	INVESTMENT INCOME	2,194.55	1,000.00	1,700.00
05-61-320-00	GRANT FUND REVENUE	.00	.00	12,350.00
05-61-388-00	MISCELLANEOUS	.00	.00	.00
05-61-399-00	TRANSFER FROM RESERVE	.00	.00	7,140.00
	TOTAL REVENUES	306,946.44	302,400.00	323,950.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SOLID WASTE MANAGEMENT FUND			
	EXPENSES			
05-00-101-00	SALARIES	.00	.00	19,469.00
05-00-104-00	F.I.C.A.	.00	.00	1,489.00
05-00-105-00	GROUP MEDICAL	.00	.00	3,730.00
05-00-107-00	LAGERS	.00	.00	2,881.00
05-00-208-00	PROFESSIONAL SERVICES	.00	.00	75.00
05-00-210-00	PRINTING & ADVERTISING	.00	500.00	1,000.00
05-00-210-01	RECYCLING PRINTING & ADVERTISI	.00	500.00	500.00
05-00-211-00	SUBSCRIPTIONS & MEMBERSHIPS	.00	.00	.00
05-00-214-00	INSURANCE	906.78	750.00	750.00
05-00-215-00	STRUCTURE/SYSTEM/GROUNDS	4,612.58	4,750.00	5,300.00
05-00-216-00	EQUIPMENT MAINTENANCE	596.21	900.00	756.00
05-00-254-00	RECYCLABLE COLLECTION	25,361.00	22,000.00	22,000.00
05-00-255-00	REFUSE COLLECTION	241,335.00	242,000.00	243,000.00
05-00-256-00	LARGE ITEM COLLECTION	7,471.35	8,000.00	8,000.00
05-00-260-00	ADMIN. TRANSFER GENERAL FUND	9,999.96	10,000.00	15,000.00
05-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00
	TOTAL EXPENSES	290,282.88	289,400.00	323,950.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	AIRPORT FUND			
	REVENUE			
06-61-316-00	INVESTMENT INCOME	122.71	50.00	50.00
06-61-320-00	GRANT FUNDS	222,485.00	461,252.00	45,000.00
06-61-330-00	AIRPORT FUELING STATION REV	89,718.25	78,750.00	58,000.00
06-61-340-00	HOUSE RENTAL	4,150.00	6,000.00	6,000.00
06-61-388-00	MISCELLANEOUS	174.83	750.00	500.00
06-61-391-00	HANGAR RENTAL	31,312.50	36,000.00	39,650.00
06-61-392-00	CROPLAND RENTAL	18,300.00	36,680.00	36,680.00
06-61-397-00	TRANSFER FROM OTHER FUNDS	80,000.04	65,000.00	19,569.00
	TOTAL REVENUE	446,263.33	684,482.00	205,449.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	AIRPORT FUND			
	EXPENSES			
06-00-101-00	SALARIES	32,953.90	33,000.00	33,603.00
06-00-102-00	OVERTIME	23.51	250.00	250.00
06-00-103-00	ACCRUED LEAVE	.00	.00	.00
06-00-104-00	F.I.C.A.	2,088.63	2,100.00	2,571.00
06-00-105-00	GROUP MEDICAL	8,312.94	8,000.00	9,154.00
06-00-107-00	LAGERS	4,221.05	4,000.00	4,973.00
06-00-108-00	UNEMPLOYMENT INSURANCE	.00	.00	.00
06-00-109-00	VISION INSURANCE	74.00	230.00	233.00
06-00-208-00	PROFESSIONAL SERVICES	4,099.93	3,000.00	3,000.00
06-00-209-00	TRAVEL/TRAINING/EDUCATION	127.80	250.00	250.00
06-00-214-00	INSURANCE	8,943.28	9,000.00	9,000.00
06-00-215-00	STRUCTURE/SYSTEM/GROUNDS	8,893.57	20,000.00	9,665.00
06-00-216-00	EQUIPMENT MAINTENANCE	1,170.41	2,500.00	2,000.00
06-00-219-00	TELEPHONE	1,887.24	2,000.00	2,000.00
06-00-220-00	ELECTRICITY/WATER/SEWER	5,886.07	8,000.00	7,000.00
06-00-222-00	HEATING - GAS	2,352.00	2,000.00	2,500.00
06-00-226-00	GASOLINE & OIL	1,941.52	3,000.00	2,500.00
06-00-226-01	AVIATION FUEL	99,218.18	48,000.00	66,000.00
06-00-275-03	CAPITAL IMPROVEMENT PROJECT	250,062.44	315,000.00	50,000.00
06-00-288-00	MISCELLANEOUS EXPENSES	471.42	600.00	750.00
	TOTAL EXPENSES	432,727.89	460,930.00	205,449.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	ELECTRIC FUND			
	REVENUES			
07-50-401-00	RESIDENTIAL SALES	3,805,958.05	3,568,779.00	3,680,000.00
07-50-402-00	COMMERCIAL SALES	4,002,088.90	3,811,002.00	3,915,000.00
07-50-414-00	PENALTIES	89,378.15	90,000.00	84,000.00
07-50-421-00	SECURITY LIGHTS	26,734.19	25,000.00	27,000.00
07-61-316-00	INVESTMENT INCOME	41,687.40	29,000.00	31,000.00
07-61-316-01	REVENUE FROM THIRD ST ASSESS.	636.51	.00	.00
07-61-339-00	FEMA DISASTER REIMBURSE	.00	.00	.00
07-61-372-00	SALE OF EQUIPMENT	50.00	.00	.00
07-61-399-00	TRANSFER FROM RESERVE	73,614.28	.00	297,452.00
07-61-400-00	TRAN FROM GENERAL LAND PROCEED	.00	.00	.00
07-61-413-00	JOBBING & MERCHANDISE	1,976.44-	31,000.00	4,000.00
07-61-425-00	LOSS CONTROL PROGRAM REIMBURSE	10,064.87	3,800.00	3,800.00
07-61-433-00	CAPITAL CREDITS	24,898.73	28,450.00	8,000.00
07-61-434-00	POLE RENTAL	10,820.00	7,865.00	3,000.00
07-61-488-00	MISCELLANEOUS	17,813.80	16,200.00	16,000.00
07-62-700-00	TAXABLE SALES	1,125.42	500.00	500.00
	TOTAL REVENUES	8,102,893.86	7,611,596.00	8,069,752.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	ELECTRIC FUND			
	ADMINISTRATION EXPENSES			
07-10-101-00	SALARIES	202,305.62	126,044.00	136,611.00
07-10-102-00	OVERTIME	269.63	200.00	200.00
07-10-103-00	ACCRUED LEAVE	738.38	.00	.00
07-10-104-00	F.I.C.A.	13,948.61	9,453.00	10,451.00
07-10-105-00	GROUP MEDICAL	28,698.02	25,800.00	26,179.00
07-10-107-00	LAGERS	21,574.73	16,133.00	18,805.00
07-10-108-00	UNEMPLOYMENT INSURANCE	.00	1,700.00	2,500.00
07-10-109-00	VISION INSURANCE	210.24	665.00	666.00
07-10-208-00	PROFESSIONAL SERVICES	34,099.50	28,000.00	37,000.00
07-10-209-00	TRAVEL/TRAINING/EDUCATION	10,245.35	5,000.00	5,000.00
07-10-210-00	PRINTING & ADVERTISING	1,700.12	1,200.00	1,200.00
07-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	2,305.42	6,500.00	6,000.00
07-10-214-00	INSURANCE	2,549.60	2,800.00	2,800.00
07-10-216-00	EQUIPMENT MAINTENANCE	1,727.14	1,500.00	1,500.00
07-10-221-00	PAYMENT IN LIEU OF TAXES	64,800.00	60,000.00	67,000.00
07-10-223-00	DEPARTMENT/OFFICE SUPPLIES	3,531.35	3,300.00	3,400.00
07-10-224-00	POSTAGE	6,570.73	6,500.00	6,500.00
07-10-229-00	COLLECTION AGENCY FEES	.00	5,300.00	5,000.00
07-10-230-00	PROMOTIONS	5,342.21	1,500.00	4,000.00
07-10-231-00	DATA PROCESS./GIS TRANSFER	9,000.00	8,000.00	8,000.00
07-10-232-00	TRANS COMMUNITY DEVELOPMENT	54,000.00	35,000.00	45,000.00
07-10-235-00	TRANSFER TO AIRPORT	65,000.04	65,000.00	19,569.00
07-10-250-00	LOSS CONTROL PROGRAM CONTRIBUT	12,871.22	6,500.00	7,000.00
07-10-255-00	JULY 4TH CONTRIBUTION	17,158.24	14,818.00	15,000.00
07-10-256-00	ENTRY MARKERS	.00	500.00	500.00
07-10-275-00	SERVER UPGRADE	750.00	3,500.00	52,000.00
07-10-275-01	COPY MACHINE PURCHASE	.00	.00	4,000.00
07-10-288-00	MISCELLANEOUS	9,441.84	9,200.00	8,200.00
07-10-290-00	DEBT SERVICE CITY HALL	3,851.48	.00	.00
	TOTAL ADMINSTRATION	572,689.47	444,113.00	494,081.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	ELECTRIC FUND			
	PRODUCTION EXPENSES			
07-31-101-00	SALARIES	74,048.45	60,000.00	71,090.00
07-31-102-00	OVERTIME	3,224.14	4,200.00	4,080.00
07-31-103-00	ACCRUED LEAVE	102.03-	.00	.00
07-31-104-00	F.I.C.A.	5,435.02	4,500.00	5,751.00
07-31-105-00	GROUP MEDICAL	9,637.53	10,000.00	11,150.00
07-31-107-00	LAGERS	9,870.30	8,500.00	10,521.00
07-31-109-00	VISION INSURANCE	73.37	275.00	276.00
07-31-208-00	PROFESSIONAL SERVICES	14,237.25	9,000.00	9,600.00
07-31-214-00	INSURANCE	20,273.58	15,500.00	18,600.00
07-31-215-00	STRUCTURE/SYSTEM/GROUNDS	3,992.50	100.00	100.00
07-31-216-00	EQUIPMENT MAINTENANCE	1,508.00	1,535.00	1,500.00
07-31-219-00	TELEPHONE	2,789.26	2,700.00	2,500.00
07-31-226-00	GENERATOR FUEL/OIL	.00	.00	.00
07-31-280-00	PURCHASE OF POWER	5,788,916.27	5,602,408.00	5,714,454.00
07-31-288-00	MISCELLANEOUS	.00	.00	.00
	TOTAL PRODUCTION	5,933,903.64	5,718,718.00	5,849,622.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	ELECTRIC FUND			
	DISTRIBUTION EXPENSES			
07-32-101-00	SALARIES	388,558.30	415,500.00	444,625.00
07-32-102-00	OVERTIME	12,860.80	12,000.00	16,830.00
07-32-103-00	ACCRUED LEAVE	3,422.04	.00	.00
07-32-104-00	F.I.C.A.	28,767.29	31,162.00	35,301.00
07-32-105-00	GROUP MEDICAL	46,432.33	37,500.00	38,169.00
07-32-107-00	LAGERS	50,615.83	60,250.00	68,295.00
07-32-109-00	VISION INSURANCE	336.98	1,000.00	1,065.00
07-32-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
07-32-208-00	PROFESSIONAL/CONTRACTED SERV	127,450.58	115,000.00	136,000.00
07-32-214-00	INSURANCE	25,228.66	26,000.00	26,000.00
07-32-215-00	STRUCTURE/SYSTEMS/GROUNDS	79,672.22	75,000.00	82,500.00
07-32-216-00	EQUIPMENT MAINTENANCE	8,036.63	8,000.00	8,000.00
07-32-217-00	VEHICLE MAINTENANCE	8,223.27	7,500.00	8,000.00
07-32-219-00	TELEPHONE	729.39	700.00	700.00
07-32-220-00	ELECTRICITY/WATER/SEWER	8,278.52	7,500.00	9,000.00
07-32-222-00	HEATING - GAS	7,253.21	5,500.00	5,500.00
07-32-223-00	DEPARTMENT/OFFICE SUPPLIES	2,966.86	1,800.00	1,700.00
07-32-226-00	GASOLINE & OIL	11,981.88	12,000.00	12,000.00
07-32-227-00	WEARING APPAREL	1,977.07	4,000.00	5,000.00
07-32-228-00	HARDWARE & HAND TOOLS	5,094.72	6,000.00	6,000.00
07-32-230-00	TRANSFORMERS PURCHASED	78.00	30,633.00	32,000.00
07-32-231-00	SUBSTATIONS	.00	17,000.00	15,000.00
07-32-232-00	ELECTRIC POLES & CROSS ARMS	40,107.00	3,000.00	10,000.00
07-32-233-00	ELECTRIC WIRE	22,233.09	20,000.00	30,000.00
07-32-265-00	STREET LIGHTING	3,471.18	12,000.00	35,000.00
07-32-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	30,000.00	30,000.00
07-32-275-00	CAPITAL PROJ TIMBERLINE LIGHTS	.00	9,714.00	.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
07-32-275-05	S.E. SUBSTATION IMPROVEMENTS	.00	.00	.00
07-32-275-06	CUTOUT ARRESTORS	.00	.00	.00
07-32-275-07	POWER LINE CONSTRUCTION	.00	.00	201,736.00
07-32-275-08	ELECTRIC DIV. CONSOLIDATION	.00	.00	40,000.00
07-32-287-00	MUNICIPAL GROSS RECEIPTS TAX	400,277.62	380,061.00	425,000.00
07-32-288-00	MISCELLANEOUS	144.75	450.00	300.00
	TOTAL DISTRIBUTION	1,284,198.22	1,329,270.00	1,723,721.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	WATER FUND			
	REVENUES			
08-50-501-00	SALE OF METERED WATER	1,254,573.06	1,180,000.00	1,292,210.00
08-50-512-00	BULK WATER SALES	1,310.00	1,400.00	1,400.00
08-50-513-00	RURAL WATER SALES	308,083.96	295,000.00	309,000.00
08-50-514-00	WATER 55% OF SEWER SURCHARGE	33,063.59	23,570.00	27,900.00
08-50-515-00	PENALTIES	15,404.94	15,000.00	15,100.00
08-61-316-00	INTEREST INCOME	2,823.94	2,200.00	2,300.00
08-61-316-02	INTEREST INCOME 1998B SRF	34,009.94	33,000.00	33,000.00
08-61-316-04	INTEREST INCOME SRF 2009	.17	.00	.00
08-61-500-00	TRANS FROM SEWER 3/8 SALES TAX	239,000.04	146,000.00	145,194.00
08-61-514-00	JOBBING & MERCHANDISE	146.69-	50.00	50.00
08-61-516-00	WATER TAP FEES	47.61	1,500.00	500.00
08-61-518-00	MO DNR WATER CHLORAMINE GRANT	20,047.36	.00	.00
08-61-588-00	MISCELLANEOUS	7,498.99	10,500.00	10,500.00
08-61-625-00	TOWER ANTENNA LEASE	10,985.28	12,175.00	12,175.00
08-61-626-00	WIND ENERGY LEASE AT RESERVIOR	1,000.00	1,000.00	1,000.00
08-61-699-00	TRANSFER FROM RESERVE	27,479.32	.00	.00
08-62-700-00	TAXABLE SALES	5,650.15	4,500.00	4,500.00
08-63-815-00	BOND PROCEEDS	.00	.00	691,500.00
08-63-820-00	ARRA GRANT	301,278.57	53,883.00	500,000.00
	TOTAL REVENUES	2,262,110.23	1,779,778.00	3,046,329.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	WATER FUND			
	ADMINISTRATION EXPENSES			
08-10-101-00	SALARIES	49,240.15	31,542.00	35,086.00
08-10-102-00	OVERTIME	84.16	.00	.00
08-10-103-00	ACCRUED LEAVE	177.21	.00	.00
08-10-104-00	F.I.C.A.	3,398.97	2,360.00	2,684.00
08-10-105-00	GROUP MEDICAL	5,708.50	5,500.00	6,283.00
08-10-107-00	LAGERS	5,177.88	3,942.00	4,510.00
08-10-108-00	UNEMPLOYMENT INSURANCE	.00	4,000.00	4,500.00
08-10-109-00	VISION INSURANCE	50.40	150.00	160.00
08-10-208-00	PROFESSIONAL SERVICES	30,104.66	27,000.00	30,000.00
08-10-209-00	TRAVEL/TRAINING/EDUCATION	3,832.28	4,038.00	4,700.00
08-10-210-00	PRINTING & ADVERTISING	1,867.00	1,200.00	1,000.00
08-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	12,134.39	10,584.00	11,935.00
08-10-214-00	INSURANCE	541.74	500.00	550.00
08-10-216-00	EQUIPMENT MAINTENANCE	702.82	977.00	1,100.00
08-10-221-00	PAYMENT IN LIEU OF TAXES	2,400.00	2,201.00	2,400.00
08-10-223-00	DEPARTMENT/OFFICE SUPPLIES	4,715.14	3,500.00	4,250.00
08-10-224-00	POSTAGE	6,623.11	6,000.00	6,800.00
08-10-229-00	COLLECTION AGENCY FEES	.00	3,200.00	3,200.00
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
08-10-275-00	SERVER UPGRADE	750.00	1,800.00	9,000.00
08-10-275-01	COPY MACHINE PURCHASE	.00	.00	2,000.00
08-10-288-00	MISCELLANEOUS	3,657.26	2,933.00	3,000.00
	TOTAL ADMINSTRATION	136,665.63	116,927.00	138,658.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	WATER FUND			
	PRODUCTION EXPENSES			
08-20-101-00	SALARIES	222,145.86	182,000.00	214,387.00
08-20-102-00	OVERTIME	9,672.46	13,500.00	12,240.00
08-20-103-00	ACCRUED LEAVE	306.10-	.00	.00
08-20-104-00	F.I.C.A.	16,303.77	14,650.00	17,337.00
08-20-105-00	GROUP MEDICAL	28,911.87	26,044.00	11,473.00
08-20-107-00	LAGERS	29,610.56	26,912.00	31,729.00
08-20-109-00	VISION INSURANCE	220.13	550.00	828.00
08-20-208-00	PROFESSIONAL SERVICES	3,115.86	11,500.00	10,000.00
08-20-214-00	INSURANCE	17,134.73	14,000.00	18,000.00
08-20-215-00	STRUCTURE/SYSTEM/GROUNDS	39,330.42	60,000.00	60,000.00
08-20-216-00	EQUIPMENT MAINTENANCE	14,107.85	12,000.00	14,000.00
08-20-217-00	VEHICLE MAINTENANCE	303.66	900.00	900.00
08-20-219-00	TELEPHONE	2,702.65	2,800.00	2,800.00
08-20-220-00	ELECTRICITY/WATER/SEWER	170,557.02	175,000.00	176,000.00
08-20-222-00	HEATING - GAS	4,497.28	4,500.00	6,000.00
08-20-226-00	GASOLINE & OIL	2,432.25	2,500.00	2,500.00
08-20-227-00	WEARING APPAREL	1,635.15	1,700.00	1,800.00
08-20-228-00	HARDWARE & HAND TOOLS	396.65	500.00	500.00
08-20-240-00	PAINTING & PAINTING SUPPLIES	.00	100.00	200.00
08-20-251-00	CHEMICALS	235,152.23	265,000.00	270,000.00
08-20-252-00	LAB SUPPLIES & TESTING FEES	9,522.00	9,900.00	10,000.00
08-20-273-00	EQUIPMENT/VEHICLE PURCHASE	6,900.57	21,425.00	20,000.00
08-20-275-00	CAPITAL PROJECTS	.00	.00	1,191,500.00
08-20-275-01	LAND ACQUISITION	.00	.00	90,000.00
08-20-275-04	WATER TOWER MAINTENANCE	32,599.25	50,000.00	34,902.00
08-20-275-05	SOUTH TOWER ANNUAL MAINTENANCE	.00	.00	15,698.00
08-20-288-00	MISCELLANEOUS	88.17	300.00	310.00
	TOTAL PRODUCTION	847,034.29	895,781.00	2,213,104.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	WATER FUND			
	DISTRIBUTION EXPENSES			
08-21-101-00	SALARIES	121,414.87	122,500.00	126,137.00
08-21-102-00	OVERTIME	3,083.66	4,000.00	4,080.00
08-21-103-00	ACCRUED LEAVE	2,269.49-	.00	.00
08-21-104-00	F.I.C.A.	8,873.37	9,310.00	9,771.00
08-21-105-00	GROUP MEDICAL	17,907.51	18,500.00	18,090.00
08-21-107-00	LAGERS	15,552.71	16,500.00	19,272.00
08-21-109-00	VISION INSURANCE	119.58	374.00	374.00
08-21-214-00	INSURANCE	10,728.65	9,500.00	10,100.00
08-21-215-00	STRUCTURE/SYSTEMS/GROUNDS	47,930.88	43,000.00	44,120.00
08-21-216-00	EQUIPMENT MAINTENANCE	925.22	2,000.00	2,000.00
08-21-217-00	VEHICLE MAINTENANCE	953.48	500.00	1,200.00
08-21-219-00	TELEPHONE	1,591.23	1,350.00	1,400.00
08-21-226-00	GASOLINE & OIL	5,915.01	4,500.00	6,000.00
08-21-227-00	WEARING APPAREL	93.74	200.00	400.00
08-21-228-00	HARDWARE & HAND TOOLS	638.01	200.00	600.00
08-21-240-00	PAINTING & PAINT SUPPLIES	161.99	400.00	180.00
08-21-275-00	CAPITAL PROJECTS	.00	.00	.00
08-21-287-00	MUNICIPAL GROSS RECEIPTS TAX	71,378.82	78,000.00	85,000.00
08-21-288-00	MISCELLANEOUS	140.54	750.00	500.00
	TOTAL DISTRIBUTION	305,139.78	311,584.00	329,224.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	WATER FUND			
	DEBT SERVICE TRANSFER EXPENSE			
08-23-290-00	DEBT SERVICE CITY HALL	2,584.08	.00	.00
08-23-290-03	SERIES 1993 DEBT SERVICE	59,886.85	.00	.00
08-23-290-04	SERIES 2002 DEBT TRANSFER	.00	.00	.00
08-23-290-06	SRF 1998B DEBT SERVICE	92,373.23	273,715.00	273,475.00
08-23-290-07	INTEREST EXPENSE SRF 2009A	.00	.00	.00
08-23-290-08	SRF 98 AGENTS FEES	7,317.78	6,500.00	8,500.00
08-23-290-09	SERIES 2009 DEBT SERVICE	20,718.48	83,200.00	78,900.00
08-23-290-10	SRF 2009 FISCAL/AGENT FEES	4,573.51	7,800.00	4,000.00
	TOTAL DEBT SERVICE	187,453.93	371,215.00	364,875.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SEWER FUND			
	REVENUES			
09-50-414-00	PENALTIES	9,278.26	10,000.00	10,000.00
09-50-601-00	SEWER SERVICE CHARGE	963,914.57	1,043,466.00	1,108,502.00
09-61-316-00	INTEREST INCOME	7,883.74	4,500.00	4,800.00
09-61-316-01	92 SRF ESCROW INTEREST INCOME	5,822.18	2,500.00	1,000.00
09-61-316-02	96 SRF ESCROW INTEREST INCOME	46,937.33	30,000.00	4,500.00
09-61-336-00	MOTOR VEHICLE SALES TAX	14,372.88	13,750.00	14,500.00
09-61-367-00	3/8% SALES TAX REVENUE	468,985.05	456,063.00	460,000.00
09-61-614-00	JOBBING & MERCHANDISE	13.75	100.00	100.00
09-61-615-00	SEWER INSPECTION FEES	50.00	100.00	100.00
09-61-680-00	BOND PROCEEDS	.00	.00	3,000,000.00
09-61-688-00	MISCELLANEOUS	3,377.23	4,350.00	4,400.00
09-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
09-62-700-00	TAXABLE SALES	1,022.04	1,675.00	1,500.00
	TOTAL REVENUES	1,521,657.03	1,566,504.00	4,609,402.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SEWER FUND			
	ADMINISTRATION EXPENSES			
09-10-101-00	SALARIES	52,839.84	33,600.00	37,293.00
09-10-102-00	OVERTIME	76.93	100.00	100.00
09-10-103-00	ACCRUED LEAVE	191.98	.00	.00
09-10-104-00	F.I.C.A.	3,643.79	2,553.00	2,853.00
09-10-105-00	GROUP MEDICAL	6,184.32	7,400.00	6,807.00
09-10-107-00	LAGERS	5,609.00	4,195.00	4,890.00
09-10-108-00	UNEMPLOYMENT INSURANCE	.00	2,000.00	2,200.00
09-10-109-00	VISION INSURANCE	54.48	165.00	173.00
09-10-208-00	PROFESSIONAL SERVICES	95,735.65	25,000.00	32,000.00
09-10-209-00	TRAVEL/TRAINING/EDUCATION	1,375.92	1,100.00	1,600.00
09-10-210-00	PRINTING & ADVERTISING	784.50	900.00	1,000.00
09-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	2,378.87	2,000.00	2,400.00
09-10-214-00	INSURANCE	1,371.24	1,450.00	1,450.00
09-10-216-00	EQUIPMENT MAINTENANCE	679.00	1,000.00	1,200.00
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	4,763.18	3,200.00	3,100.00
09-10-224-00	POSTAGE	5,725.08	5,100.00	5,300.00
09-10-229-00	COLLECTION AGENCY FEES	.00	900.00	900.00
09-10-231-00	DATA PROCESS./GIS TRANSFER	2,850.00	2,613.00	2,850.00
09-10-256-00	ENTRY MARKERS	.00	.00	.00
09-10-275-00	SERVER UPGRADE	750.00	1,200.00	8,000.00
09-10-275-01	COPY MACHINE PURCHASE	.00	.00	2,000.00
09-10-288-00	MISCELLANEOUS	3,159.52	1,800.00	2,000.00
09-10-297-00	TRANSFER 55% SEWER PU TO WATER	33,063.59	27,900.00	27,900.00
09-10-300-00	TRANSFER 3/8 TAX TO WATER	239,000.04	146,000.00	145,194.00
	TOTAL ADMINSTRATION	461,936.97	271,876.00	292,910.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SEWER FUND			
	TREATMENT EXPENSES			
09-19-208-00	CONTRACTED SEWERPLANT OPER	346,637.04	360,095.00	368,445.00
09-19-214-00	INSURANCE	3,840.06	4,000.00	4,000.00
09-19-215-00	STRUCTURE/SYSTEM/GROUNDS	68,129.38	28,000.00	30,000.00
09-19-216-00	EQUIPMENT MAINTENANCE	7,064.62	10,000.00	10,000.00
09-19-219-00	TELEPHONE	1,162.76	1,250.00	1,250.00
09-19-220-00	ELECTRICITY/WATER/SEWER	162,224.33	145,000.00	160,000.00
09-19-226-00	GASOLINE & OIL	2,305.10	1,500.00	3,000.00
09-19-240-00	PAINTING & PAINT SUPPLIES	.00	100.00	100.00
09-19-275-01	CAPITAL IMPROVEMENT PROJECT	.00	10,000.00	3,000,000.00
09-19-275-02	LAND ACQUISITION	.00	.00	.00
09-19-288-00	MISCELLANEOUS	.00	200.00	200.00
	TOTAL TREATMENT	591,363.29	560,145.00	3,576,995.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SEWER FUND			
	COLLECTION EXPENSES			
09-21-101-00	SALARIES	121,413.73	122,265.00	126,137.00
09-21-102-00	OVERTIME	3,083.35	4,000.00	4,080.00
09-21-103-00	ACCRUED LEAVE	128.48	.00	.00
09-21-104-00	F.I.C.A.	8,872.87	9,525.00	9,962.00
09-21-105-00	GROUP MEDICAL	17,906.69	18,000.00	18,090.00
09-21-107-00	LAGERS	15,552.36	15,283.00	19,272.00
09-21-109-00	VISION INSURANCE	119.44	375.00	374.00
09-21-208-00	PROFESSIONAL SERVICES	3,850.00	2,500.00	4,000.00
09-21-214-00	INSURANCE	14,465.23	13,500.00	15,000.00
09-21-215-00	STRUCTURE/SYSTEM/GROUNDS	17,453.13	15,000.00	20,000.00
09-21-216-00	EQUIPMENT MAINTENANCE	1,770.08	3,000.00	3,500.00
09-21-217-00	VEHICLE MAINTENANCE	746.75	700.00	1,000.00
09-21-219-00	TELEPHONE	642.72	400.00	500.00
09-21-220-00	ELECTRIC WATER SEWER	80.78	100.00	100.00
09-21-222-00	HEATING & GAS	872.08	600.00	800.00
09-21-226-00	GASOLINE & OIL	4,561.62	4,250.00	4,500.00
09-21-227-00	WEARING APPAREL	269.47	400.00	500.00
09-21-228-00	HARDWARE & HAND TOOLS	661.50	250.00	500.00
09-21-240-00	PAINT & PAINTING SUPPLIES	7.58	150.00	150.00
09-21-251-00	CHEMICALS	2,949.66	2,800.00	3,500.00
09-21-273-00	EQUIPMENT/VEHICLE PURCHASE	.00	.00	.00
09-21-275-00	CAPITAL PROJECTS	.00	.00	.00
09-21-275-01	BASIN #1 STUDY (SSES)	200.00-	31,000.00	.00
09-21-275-03	I AND I ABATEMENT	.00	.00	.00
09-21-287-00	MUNICIPAL GROSS RECEIPTS	41,967.49	48,000.00	55,000.00
09-21-288-00	MISCELLANEOUS	516.40	700.00	500.00
	TOTAL COLLECTION	257,691.41	292,798.00	287,465.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	SEWER FUND			
	DEBT SERVICE TRANSFER EXPENSE			
09-23-290-00	DEBT SERVICE CITY HALL	.00	.00	.00
09-23-290-02	SRF 1996 DEBT SERVICE	53,904.48	204,280.00	239,102.00
09-23-290-03	SERIES 1993 DEBT TRANSFER	14,971.70	.00	.00
09-23-290-04	SERIES 2002 DEBT TRANSFER	.00	.00	.00
09-23-292-00	SRF 1992A DEBT SERVICE	13,877.89	101,225.00	.00
09-23-292-01	SRF AGENT FEES 92	1,246.46	2,500.00	.00
09-23-293-01	SRF AGENT FEES 96	7,515.13	6,500.00	7,500.00
09-23-295-00	2006 WWTP ODOR CONTROL DEBT	15,875.53	63,100.00	63,100.00
	TOTAL DEBT SERVICE	107,391.19	377,605.00	309,702.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	REVENUES			
	TAX REVENUE			
10-60-300-00	REAL ESTATE TAXES	320,366.99	329,000.00	326,700.00
10-60-301-00	PERSONAL PROPERTY TAXES	86,764.19	84,500.00	83,000.00
10-60-302-00	SURTAX & I.R.U. TAXES	26,995.61	52,000.00	27,000.00
10-60-306-00	IN LIEU OF TAXES	68,900.04	69,500.00	66,375.00
10-60-307-00	INTEREST ON DELINQUENT TAXES	6,880.90	5,000.00	6,000.00
10-60-309-00	FRANCHISE TAX PD UNDER PROTEST	5,756.14	.00	.00
10-60-310-00	PAYMENTS IN LIEU OF TAXES CNH	12,833.00	12,800.00	13,000.00
	TOTAL TAX REVENUE	528,496.87	552,800.00	522,075.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	OTHER REVENUE			
10-61-307-00	GROSS RECEIPTS - CABLE TV	35,049.18	20,700.00	21,000.00
10-61-308-00	GROSS RECEIPTS TELEPHONE	209,652.30	180,000.00	180,000.00
10-61-309-00	GROSS RECEIPTS - NAT GAS	146,271.66	146,000.00	145,000.00
10-61-310-00	GROSS RECEIPTS - ELECT/WATER	513,623.93	495,000.00	565,000.00
10-61-311-00	CIGARETTE TAX	41,666.28	41,500.00	40,000.00
10-61-312-00	BUSINESS LICENSES	21,585.00	19,750.00	20,000.00
10-61-313-00	DOOR TO DOOR LICENSE REVENUE	122.50	150.00	85.00
10-61-314-00	DOG LICENSES	2,892.00	2,700.00	3,000.00
10-61-315-00	BUILDING PERMITS	7,882.10	7,750.00	8,000.00
10-61-316-00	INVESTMENT INCOME	20,498.75	24,000.00	25,000.00
10-61-317-00	FIRE DISTRICT TRUCK CONTRIB	63,721.27	.00	.00
10-61-318-00	RURAL FIRE FEES	67,864.70	66,750.00	65,000.00
10-61-320-00	MUNICIPAL COURT FINES	89,655.02	73,000.00	99,000.00
10-61-321-00	MUNICIPAL COURT COSTS	9,746.80	9,700.00	9,700.00
10-61-322-00	TRAINING & EDUCATION	1,876.50	1,400.00	1,600.00
10-61-323-00	WARRANT/SUMMONS FEES	3,779.27	2,000.00	2,400.00
10-61-324-00	POLICE TRAINING FEES	.00	.00	.00
10-61-324-01	P O S T COMMISSION FUNDS	623.70	800.00	800.00
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)	21,605.02	20,717.00	22,000.00
10-61-328-00	MO DEPT CONSERV TREE (TRIM)	7,019.00	.00	.00
10-61-332-00	DISPATCH SERVICE	20,702.84	10,326.00	10,326.00
10-61-333-00	POLICE REPORTS	779.64	650.00	600.00
10-61-334-00	DOG IMPOUNDMENT FEES	1,540.00	1,000.00	1,500.00
10-61-335-00	STATE SHARED GASOLINE TAX	270,781.95	240,500.00	250,000.00
10-61-336-00	STATE SHARED AUTO TAX	81,738.71	73,800.00	79,000.00
10-61-337-00	SALE OF EQUIPMENT	.00	.00	.00
10-61-338-00	ZONING FEES	150.00	250.00	200.00
10-61-339-00	FEMA DISASTER REIMBURSE	25,259.95	.00	.00
10-61-340-00	DATA PROCESS./GIS TRANSFER	17,781.92	10,000.00	16,350.00
10-61-341-00	NITRO OVERTIME REIMBURSEMENT	5,684.80	.00	.00
10-61-343-00	2011 POLICE RADIO FED. GRANT	26,689.06	.00	.00
10-61-344-00	2011 FIRE RADIO FED. GRANT	46,107.60	.00	.00
10-61-345-00	FIRE EQUIPMENT GRANT	.00	.00	.00
10-61-345-01	FIRE EQUIPMENT DONATED	7,500.00	.00	.00
10-61-347-00	NITRO GRANT PROCEEDS	7,795.84	.00	.00
10-61-348-00	ATF EQUITABLE SHARE FUND-NITRO	693.80	32,400.00	32,400.00
10-61-349-00	POLICE ARRA PASS THRU	.00	.00	.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	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	2,002.50	5,900.00	3,500.00
10-61-352-00	43RD JUDICIAL COURT LEASE	4,750.00	.00	.00
10-61-356-00	CAMERON IDA CONTRIBUTIONS	.00	5,000.00	.00
10-61-367-00	1% SALES TAX REVENUE	1,250,666.22	1,226,840.00	1,183,102.00
10-61-370-00	SALE OF LAND	.00	.00	.00
10-61-372-00	LAND LEASE/RENTAL	120.00	800.00	250.00
10-61-373-00	NITRO OFFICE LEASE	7,521.46	6,000.00	6,000.00
10-61-375-00	MCELWAIN DR. FINANCING SOURCES	.00	10,000.00	.00
10-61-375-02	LOAN FROM FIRE DISTRICT	63,721.28	.00	.00
10-61-375-03	PROCEEDS FROM SORT/FOLD LEASE	53,360.99	.00	.00
10-61-380-00	GAS/FUEL TAX REFUND	6,673.99	6,300.00	6,500.00
10-61-385-00	INSURANCE PROCEEDS	.00	3,500.00	3,500.00
10-61-387-00	STREET CUT PROCEEDS	74.96-	1,800.00	1,100.00
10-61-388-00	MISCELLANEOUS	18,392.03	25,000.00	30,000.00
10-61-390-00	MISCELLANEOUS ASSESSMENTS	100.00-	.00	.00
10-61-394-00	TRANSFER FROM ELECTRIC	54,000.00	35,000.00	45,000.00
10-61-395-00	TRANSFER FROM SOLID WASTE	9,999.96	10,000.00	15,000.00
10-61-399-00	TRANSFER FROM RESERVE	49,001.21	.00	.00
10-61-400-00	CODE NUISANCE REVENUE	7,654.00	5,800.00	3,500.00
10-62-700-00	TAXABLE SALES	75.72	75.00	100.00
	TOTAL OTHER REVENUE	3,342,355.49	2,859,108.00	2,931,763.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	CEMETERY REVENUE			
10-70-316-00	INVESTMENT INCOME	140.79	100.00	110.00
10-70-370-00	SALE OF CEMETERY LOTS	2,250.00	3,600.00	3,375.00
10-70-373-00	CEMETERY CONTRIBUTIONS	1,116.11	2,000.00	2,000.00
	TOTAL CEMETERY	3,506.90	5,700.00	5,485.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	ADMINISTRATION EXPENSES			
10-10-101-00	SALARIES	106,888.49	65,500.00	65,550.00
10-10-102-00	OVERTIME	38.45	.00	.00
10-10-103-00	ACCRUED LEAVE	.00	.00	.00
10-10-104-00	F.I.C.A.	7,416.60	5,015.00	5,015.00
10-10-105-00	GROUP MEDICAL	11,893.56	13,090.00	13,090.00
10-10-107-00	LAGERS	10,787.76	8,767.00	9,402.00
10-10-108-00	UNEMPLOYMENT INSURANCE	110.84	1,700.00	2,000.00
10-10-109-00	VISION INSURANCE	104.88	325.00	333.00
10-10-208-00	PROFESSIONAL SERVICES	68,740.54	40,000.00	70,000.00
10-10-209-00	TRAVEL/TRAINING/EDUCATION	9,799.80	3,000.00	3,000.00
10-10-210-00	PRINTING & ADVERTISING	5,819.44	3,500.00	4,000.00
10-10-211-00	SUBSCRIPTIONS & MEMBERSHIPS	5,264.95	4,500.00	5,000.00
10-10-213-00	DOOR TO DOOR LICENSE FEES EXP	157.00	75.00	100.00
10-10-214-00	INSURANCE	3,958.97	4,000.00	4,500.00
10-10-216-00	EQUIPMENT MAINTENANCE	1,829.00	2,000.00	2,500.00
10-10-223-00	DEPARTMENT/OFFICE SUPPLIES	5,894.91	4,000.00	4,000.00
10-10-224-00	POSTAGE	7,124.31	4,500.00	5,600.00
10-10-226-00	GASOLINE & OIL	61.76	90.00	90.00
10-10-231-00	WEBSITE DESIGN/UPDATE	750.00	900.00	1,000.00
10-10-256-00	ENTRY MARKERS	.00	.00	.00
10-10-260-00	ELECTIONS	397.72	6,800.00	7,200.00
10-10-265-00	NEIGHBORHOOD BLOCK SAFETY	.00	.00	.00
10-10-270-00	PROPERTY REASSESSMENT COSTS	4,750.49	4,000.00	4,000.00
10-10-273-00	EQUIPMENT PURCHASE	.00	.00	.00
10-10-275-00	CAPITAL PROJECTS	53,360.99	6,600.00	.00
10-10-288-00	MISCELLANEOUS	8,015.86	6,000.00	6,000.00
10-10-292-00	TIF SPECIAL ALLOCATION ORSCHEL	5,929.53	7,000.00	7,000.00
10-10-294-00	TRANS TO ELECTRIC LAND PROCEED	.00	.00	.00
10-10-299-00	TRANSFER TO AIRPORT	15,000.00	.00	.00
	TOTAL ADMINSTRATION	334,095.85	191,362.00	219,380.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	POLICE EXPENSES			
10-11-101-00	SALARIES	1,039,077.37	933,145.00	966,599.00
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.	74,065.95	70,000.00	73,945.00
10-11-105-00	GROUP MEDICAL	117,979.07	106,000.00	131,471.00
10-11-107-00	LAGERS	114,122.94	104,500.00	126,462.00
10-11-108-00	UNEMPLOYMENT INSURANCE	582.47	500.00	1,000.00
10-11-109-00	VISION INSURANCE	1,009.00	2,500.00	3,060.00
10-11-208-00	PROFESSIONAL SERVICES	30,804.29	25,000.00	.00
10-11-209-00	TRAVEL/TRAINING/EDUCATION	20,709.11	20,250.00	20,500.00
10-11-209-01	P O S T TRAINING EXPENSE	.00	.00	.00
10-11-211-00	SUBSCRIPTIONS & MEMBERSHIPS	1,292.90	1,495.00	1,500.00
10-11-214-00	INSURANCE	55,937.16	60,000.00	60,000.00
10-11-215-00	STRUCTURE/SYSTEM/GROUNDS	12,765.22	17,250.00	10,000.00
10-11-216-00	EQUIPMENT MAINTENANCE	11,227.14	11,250.00	14,000.00
10-11-217-00	VEHICLE MAINTENANCE	19,773.06	20,000.00	20,000.00
10-11-219-00	TELEPHONE	16,148.02	17,900.00	18,000.00
10-11-223-00	DEPARTMENT/OFFICE SUPPLIES	11,963.95	13,000.00	12,000.00
10-11-224-00	POSTAGE	535.28	500.00	500.00
10-11-226-00	GASOLINE & OIL	31,935.21	24,990.00	25,000.00
10-11-227-00	WEARING APPAREL	7,595.56	9,980.00	8,500.00
10-11-235-01	FIRING RANGE	.00	.00	.00
10-11-240-00	DARE PROGRAM	1,120.52	2,500.00	2,500.00
10-11-250-00	INVESTIGATIONS	987.41	1,500.00	2,500.00
10-11-254-00	BJA-CMA (JAG) GRANT PASS THRU	.00	.00	.00
10-11-255-00	MO SMART FUNDS PASS THRU GOVT	.00	.00	.00
10-11-256-00	EQUITABLE SHARING SEIZED ASSET	.00	32,421.00	.00
10-11-257-00	PURCHASES ASSET SEIZURE FUNDS	1,211.22	.00	.00
10-11-273-02	PHONE SYSTEM IMPROVEMENTS	15,000.00	.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 - RADIOS	10,000.00	.00	.00
10-11-275-03	CAPITAL PROJECTS CONCRETE PSB	2,984.99	.00	12,000.00
10-11-275-07	PATROL CARS - 1 CAR	23,567.24	.00	25,000.00
10-11-275-16	NEW PATROL VEHICLE EQUIPMENT	4,927.67	.00	1,500.00
10-11-288-00	MISCELLANEOUS	681.28	600.00	600.00
10-11-290-00	PUBLIC SAFETY BLDG PAYMENT	24,500.00	.00	.00
	TOTAL POLICE	1,652,504.03	1,475,281.00	1,541,637.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	FIRE EXPENSES			
10-12-101-00	SALARIES	86,092.49	75,000.00	77,861.00
10-12-104-00	F.I.C.A.	6,586.20	5,625.00	5,956.00
10-12-106-00	CITY RETIREMENT CONTRIBUTION	3,025.00	2,900.00	2,950.00
10-12-107-00	LAGERS	1,383.63	1,500.00	1,700.00
10-12-109-00	VISION INSURANCE	.00	.00	.00
10-12-208-00	PROFESSIONAL SERVICES	1,859.01	1,450.00	1,500.00
10-12-209-00	TRAVEL,TRAINING & EDUCATION	4,635.91	3,000.00	3,500.00
10-12-214-00	INSURANCE	20,186.71	21,500.00	20,200.00
10-12-215-00	STRUCTURE/SYSTEM/GROUNDS	1,503.40	2,000.00	2,000.00
10-12-216-00	EQUIPMENT MAINTENANCE	8,364.70	6,500.00	7,000.00
10-12-217-00	VEHICLE MAINTENANCE	7,425.38	6,500.00	7,000.00
10-12-219-00	TELEPHONE	855.43	900.00	900.00
10-12-223-00	DEPARTMENT/OFFICE SUPPLIES	211.56	300.00	400.00
10-12-224-00	POSTAGE	62.13	150.00	150.00
10-12-226-00	GASOLINE & OIL	6,018.37	6,200.00	6,500.00
10-12-227-00	WEARING APPAREL	387.26	1,000.00	2,000.00
10-12-273-00	EQUIPMENT/VEHICLE REPLACEMENT	6,323.26	22,000.00	22,000.00
10-12-275-00	CAPITAL PROJECTS PUMPER TRUCK	128,442.55	47,223.00	23,600.00
10-12-275-03	FREIGHTLINER TANKER LEASE PYMT	.00	.00	.00
10-12-275-04	AERIAL TRUCK PAYMENT	.00	.00	.00
10-12-275-05	CAPITAL PROJECT COMPRESSOR	22,478.32	.00	22,000.00
10-12-288-00	MISCELLANEOUS	1,450.08	1,750.00	2,500.00
10-12-290-00	PUBLIC SAFETY BLDG PAYMENT	12,250.00	.00	.00
	TOTAL FIRE	319,541.39	205,498.00	209,717.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	PUBLIC WORKS EXPENSES			
10-13-101-00	SALARIES	333,382.22	268,430.00	286,633.00
10-13-101-01	WORK RELEASE LABOR	5,362.50	3,000.00	2,500.00
10-13-102-00	OVERTIME	9,457.52	4,000.00	15,004.00
10-13-104-00	F.I.C.A.	24,454.61	20,132.00	23,075.00
10-13-105-00	GROUP MEDICAL	41,743.41	43,000.00	44,531.00
10-13-107-00	LAGERS	35,960.50	33,550.00	43,498.00
10-13-108-00	UNEMPLOYMENT INSURANCE	2,880.30	2,250.00	2,800.00
10-13-109-00	VISION INSURANCE	323.02	1,250.00	1,413.00
10-13-110-00	EMPLOYEE UNIFORM EXPENSE	922.11	1,250.00	1,680.00
10-13-208-00	PROFESSIONAL SERVICES	62,219.04	8,000.00	8,000.00
10-13-209-00	TRAVEL/TRAINING/EDUCATION	1,677.15	500.00	1,000.00
10-13-210-00	PRINTING & ADVERTISING	643.00	1,250.00	1,000.00
10-13-211-00	SUBSCRIPTIONS & MEMBERSHIPS	575.00	550.00	550.00
10-13-214-00	INSURANCE	25,494.50	25,000.00	25,000.00
10-13-215-00	STRUCTURE/SYSTEM/GROUNDS	14,229.13	5,000.00	8,000.00
10-13-216-00	EQUIPMENT MAINTENANCE	41,505.95	20,000.00	40,000.00
10-13-217-00	VEHICLE MAINTENANCE	5,446.59	5,000.00	6,000.00
10-13-218-00	STREET IMPROVEMENT CONTRACT	232,651.28	.00	.00
10-13-224-00	POSTAGE	144.53	150.00	150.00
10-13-226-00	GASOLINE & OIL	39,432.38	27,500.00	27,000.00
10-13-227-00	WEARING APPAREL	929.28	1,000.00	1,515.00
10-13-228-00	HARDWARE & HAND TOOLS	6,079.30	5,000.00	6,000.00
10-13-231-00	GIS UPGRADES/MAINTENANCE	17,382.15	8,000.00	9,000.00
10-13-235-00	STREET MAINTENANCE MATERIAL	60,814.55	55,000.00	60,000.00
10-13-236-00	STREET/UTILITY CUT COSTS	3,916.79	.00	.00
10-13-238-00	PIPE	20,925.31	10,000.00	10,000.00
10-13-239-00	SIGNS	8,812.41	5,000.00	6,000.00
10-13-273-00	EQUIPMENT/VEHICLE PURCHASE	2,372.23	5,000.00	5,000.00
10-13-275-00	CAPITAL PROJECTS	15,998.00	30,612.00	65,612.00
10-13-275-03	GRIFFIN ROAD	10,001.83	.00	.00
10-13-275-05	MCELWAIN DRIVE IMPROVEMENTS	13,000.00	.00	.00
10-13-275-06	STREETSCAPE/SIDEWALK PROGRAM	810.00-	10,000.00	15,000.00
10-13-275-09	STREETSCAPE/TREE PROGRAM	4,080.00	5,000.00	7,000.00
10-13-275-10	STREETSCAPE/CURB & GUTTER	22,160.11	20,000.00	15,000.00
10-13-288-00	MISCELLANEOUS	1,401.88	2,000.00	2,000.00
	TOTAL PUBLIC WORKS	1,065,568.58	626,424.00	739,961.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	COMMUNITY DEVELOPMENT EXP			
10-15-101-00	SALARIES	71,295.47	.00	.00
10-15-102-00	OVERTIME	.00	.00	.00
10-15-104-00	F.I.C.A.	5,394.12	.00	.00
10-15-105-00	GROUP MEDICAL	3,085.76	.00	.00
10-15-107-00	LAGERS	6,616.86	.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	1,623.00	36,000.00	36,000.00
10-15-209-00	TRAVEL/TRAINING/EDUCATION	1,958.24	.00	.00
10-15-210-00	PRINTING & ADVERTISING	933.75	1,000.00	1,000.00
10-15-211-00	SUBSCRIPTIONS & MEMBERSHIPS	3,266.00	3,500.00	4,000.00
10-15-214-00	INSURANCE	639.74	.00	.00
10-15-219-00	TELEPHONE	1,194.89	1,500.00	1,500.00
10-15-223-00	DEPARTMENT/OFFICE SUPPLIES	411.92	100.00	500.00
10-15-224-00	POSTAGE	219.67	250.00	500.00
10-15-288-00	MISCELLANEOUS	73.89	200.00	1,500.00
	TOTAL COMMUNITY DEVELOPMENT	96,713.31	42,550.00	45,000.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	MUNICIPAL BUILDING EXPENSES			
10-16-101-00	SALARIES	4,332.12	4,500.00	4,818.00
10-16-102-00	OVERTIME	122.64	40.00	.00
10-16-104-00	F.I.C.A.	326.92	350.00	369.00
10-16-107-00	LAGERS	.00	.00	.00
10-16-109-00	VISION INSURANCE	.00	.00	.00
10-16-208-00	PROFESSIONAL SERVICES	8,470.00	7,500.00	8,500.00
10-16-214-00	INSURANCE	825.04	600.00	750.00
10-16-215-00	STRUCTURE/SYSTEM/GROUNDS	13,246.29	13,000.00	24,000.00
10-16-219-00	TELEPHONE	6,352.40	6,500.00	6,500.00
10-16-220-00	ELECTRICITY/WATER/SEWER	39,268.67	31,100.00	32,000.00
10-16-222-00	HEATING - GAS	11,467.40	10,000.00	12,000.00
10-16-223-00	DEPARTMENT/OFFICE SUPPLIES	2,370.52	2,000.00	3,000.00
10-16-273-00	EQUIPMENT PURCHASE	.00	.00	.00
10-16-290-00	DEBT SERVICE CITY HALL	105,124.72	.00	.00
10-16-291-00	PSB AMBULANCE LEASE PYMT	.00	56,500.00	.00
10-16-292-00	LOAN PAYMENT TO UTILITY FUNDS	.00	.00	.00
	TOTAL MUNICIPAL BUILDING	191,906.72	132,090.00	91,937.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	CEMETERY EXPENSES			
10-17-101-00	SALARIES	22,561.29	22,500.00	23,876.00
10-17-102-00	OVERTIME	403.80	500.00	400.00
10-17-104-00	F.I.C.A.	1,617.66	1,650.00	1,827.00
10-17-105-00	GROUP MEDICAL	3,850.01	2,190.00	54.00
10-17-107-00	LAGERS	2,447.70	2,825.00	2,628.00
10-17-109-00	VISION INSURANCE	24.98	40.00	.00
10-17-110-00	EMPLOYEE UNIFORM EXPENSE	207.77	250.00	250.00
10-17-214-00	INSURANCE	1,249.64	1,200.00	1,200.00
10-17-215-00	STRUCTURE/SYSTEM/GROUNDS	1,001.26	1,500.00	2,000.00
10-17-216-00	EQUIPMENT MAINTENANCE	724.20	4,300.00	800.00
10-17-217-00	VEHICLE MAINTENANCE	374.70	500.00	1,000.00
10-17-226-00	GASOLINE & OIL	2,368.32	2,000.00	2,500.00
10-17-228-00	HARDWARE & HAND TOOLS	536.04	500.00	500.00
10-17-273-00	EQUIPMENT/VEHICLE PURCHASE	72.98	500.00	500.00
10-17-288-00	MISCELLANEOUS	216.16	100.00	300.00
	TOTAL CEMETERY	37,656.51	40,555.00	37,835.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	MUNICIPAL COURT EXPENSES			
10-18-101-00	SALARIES	30,561.94	29,350.00	30,647.00
10-18-102-00	OVERTIME	126.96	.00	.00
10-18-104-00	F.I.C.A.	2,256.04	2,200.00	2,345.00
10-18-105-00	GROUP MEDICAL	.00	.00	4,957.00
10-18-107-00	LAGERS	3,925.40	4,050.00	4,536.00
10-18-109-00	VISION INSURANCE	26.20	78.00	78.00
10-18-208-00	PROFESSIONAL SERVICES	30,665.86	29,000.00	29,000.00
10-18-209-00	TRAVEL/TRAINING/EDUCATION	928.00	1,000.00	1,200.00
10-18-211-00	SUBSCRIPTIONS/MEMBERSHIPS	75.00	75.00	100.00
10-18-214-00	INSURANCE	757.27	750.00	750.00
10-18-223-00	DEPARTMENT/OFFICE SUPPLIES	454.27	1,500.00	1,500.00
10-18-224-00	POSTAGE	410.76	250.00	300.00
10-18-286-00	INCARCERATION	2,795.63	2,750.00	3,500.00
10-18-288-00	MISCELLANEOUS	70.00	150.00	150.00
	TOTAL MUNICIPAL COURT	73,053.33	71,153.00	79,063.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	GENERAL FUND			
	INSPECTION/CODE ENFORCEMENT			
10-24-101-00	SALARIES	135,203.76	128,850.00	132,541.00
10-24-102-00	OVERTIME	.00	.00	.00
10-24-104-00	F.I.C.A.	10,046.88	9,660.00	10,140.00
10-24-105-00	GROUP MEDICAL	13,628.91	13,220.00	13,313.00
10-24-107-00	LAGERS	16,147.40	16,106.00	18,522.00
10-24-109-00	VISION INSURANCE	77.80	215.00	226.00
10-24-110-00	EMPLOYEE UNIFORM EXPENSE	.00	.00	.00
10-24-208-00	PROFESSIONAL SERVICES	7,428.83	11,500.00	12,000.00
10-24-209-00	TRAVEL/TRAINING/EDUCATION	2,532.82	1,000.00	3,000.00
10-24-210-00	PRINTING & ADVERTISING	45.00	300.00	500.00
10-24-211-00	SUBSCRIPTIONS & MEMBERSHIPS	409.99	150.00	400.00
10-24-214-00	INSURANCE	4,655.17	5,000.00	5,000.00
10-24-215-00	STRUCTURES/SYSTEM/GROUNDS	16,168.75	11,800.00	15,000.00
10-24-216-00	VEHICLE MAINTENANCE	3,521.55	3,300.00	2,500.00
10-24-219-00	TELEPHONE	1,433.98	1,870.00	2,000.00
10-24-223-00	DEPARTMENT/OFFICE SUPPLIES	2,725.49	1,000.00	2,000.00
10-24-224-00	POSTAGE	368.51	400.00	500.00
10-24-226-00	GASOLINE & OIL	3,127.87	2,800.00	3,800.00
10-24-227-00	WEARING APPAREL	.00	75.00	100.00
10-24-230-00	POUND UTILITIES	2,263.82	1,150.00	1,500.00
10-24-250-00	NUISANCE MOWING FEES	5,569.00	6,000.00	8,000.00
10-24-275-00	CAPITAL PROJECTS	.00	.00	10,000.00
10-24-288-00	MISCELLANEOUS	327.73	50.00	200.00
10-24-299-00	DANGEROUS STRUCTURES	.00	.00	10,000.00
	TOTAL INSPECTION/CODE	225,683.26	214,446.00	251,242.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	PARK FUND			
	REVENUE			
12-60-300-00	REAL ESTATE TAXES	78,670.64	81,000.00	80,700.00
12-60-301-00	PERSONAL PROPERTY TAXES	21,310.38	21,000.00	20,500.00
12-60-302-00	SURTAX & I.R.U. TAX	9,719.04	13,000.00	13,000.00
12-60-336-00	MOTOR VEHICLE SALES TAX	4,789.04	3,800.00	3,200.00
12-60-369-00	CAPITAL IMPROVEMENT 1/8% S TAX	156,328.65	150,000.00	150,000.00
12-61-316-00	INVESTMENT INCOME	3,567.95	2,000.00	3,000.00
12-61-339-00	FEMA DISASTER REIMBURSE	3,853.40	.00	.00
12-61-388-00	MISCELLANEOUS	1,566.93	4,000.00	4,000.00
12-61-699-00	TRANSFER FROM RESERVE	.00	.00	.00
	TOTAL PARK GENERAL REVENUE	279,806.03	274,800.00	274,400.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	PARK FUND			
	POOL EXPENSES			
12-40-208-00	PROFESSIONAL SERVICES	278.87	500.00	1,000.00
12-40-214-00	INSURANCE	455.92	500.00	500.00
12-40-215-00	STRUCTURE/SYSTEM/GROUNDS	1,751.94	5,000.00	5,000.00
12-40-220-00	ELECTRICITY/WATER/SEWER	6,357.20	10,000.00	10,000.00
12-40-222-00	HEATING - GAS	608.65	250.00	600.00
12-40-223-00	DEPARTMENT/OFFICE SUPPLIES	262.55	250.00	250.00
12-40-251-00	CHEMICALS	1,292.43	5,000.00	5,000.00
12-40-270-00	PROPERTY REASSESSMENT COSTS	1,187.63	1,000.00	1,000.00
12-40-275-00	CAPITAL PROJECTS	3,138.49	.00	.00
12-40-288-00	MISCELLANEOUS	373.58	975.00	1,000.00
12-40-290-00	POOL REIMBURSEMENT YMCA	9,153.00	13,750.00	13,000.00
	TOTAL POOL	24,860.26	37,225.00	37,350.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	PARK FUND			
	PARK EXPENSES			
12-41-101-00	SALARIES	67,052.50	57,000.00	60,929.00
12-41-102-00	OVERTIME	1,064.36	1,000.00	1,530.00
12-41-104-00	F.I.C.A.	5,081.26	4,275.00	4,778.00
12-41-105-00	GROUP MEDICAL	411.71	425.00	433.00
12-41-107-00	LAGERS	4,846.29	4,375.00	5,772.00
12-41-109-00	VISION INSURANCE	76.00	250.00	241.00
12-41-110-00	EMPLOYEE UNIFORM EXPENSE	99.60	600.00	600.00
12-41-208-00	PROFESSIONAL SERVICES	5,313.90	6,000.00	6,000.00
12-41-209-00	TRAVEL/TRAINING/EDUCATION	8,813.00	9,000.00	2,000.00
12-41-210-00	PRINTING & ADVERTISING	157.50	500.00	500.00
12-41-211-00	SUBSCRIPTIONS/MEMBERSHIPS	1,109.25	800.00	900.00
12-41-214-00	INSURANCE	3,265.31	4,800.00	5,000.00
12-41-215-00	STRUCTURE/SYSTEM/GROUNDS	19,268.71	22,000.00	24,000.00
12-41-216-00	EQUIPMENT MAINTENANCE	2,559.95	4,000.00	3,500.00
12-41-219-00	TELEPHONE	1,759.02	2,000.00	2,000.00
12-41-220-00	ELECTRIC/WATER/SEWER	11,415.22	11,000.00	12,000.00
12-41-222-00	HEATING - GAS	992.16	1,000.00	1,400.00
12-41-223-00	DEPARTMENT/OFFICE SUPPLIES	740.64	1,000.00	1,000.00
12-41-224-00	POSTAGE	324.74	250.00	300.00
12-41-226-00	GASOLINE & OIL	5,999.61	6,000.00	6,000.00
12-41-228-00	HARDWARE & HAND TOOLS	465.85	500.00	1,000.00
12-41-275-00	CAPITAL PROJECTS	31,973.00	88,000.00	70,000.00
12-41-288-00	MISCELLANEOUS	432.49	250.00	400.00
	TOTAL PARK	173,222.07	225,025.00	210,283.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	BAND FUND			
	REVENUE			
13-60-300-00	REAL ESTATE TAXES	44,938.89	46,200.00	46,000.00
13-60-301-00	PERSONAL PROPERTY TAXES	12,160.68	12,000.00	11,700.00
13-60-302-00	SURTAX & I.R.U. TAX	5,489.87	7,300.00	7,250.00
13-61-316-00	INVESTMENT INCOME	1,379.54	800.00	1,000.00
13-61-388-00	MISCELLANEOUS	7.65-	50.00	50.00
	TOTAL REVENUE	63,961.33	66,350.00	66,000.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	BAND FUND			
	EXPENSES			
13-00-201-00	CONTRACT SERVICES	66,000.00	55,000.00	60,000.00
13-00-208-00	PROFESSIONAL SERVICES	339.27	800.00	1,000.00
13-00-209-00	TRAVEL/TRAINING/EDUCATION	.00	.00	.00
13-00-214-00	INSURANCE	284.26	400.00	500.00
13-00-215-00	STRUCTURE/SYSTEM/GROUNDS	.00	.00	.00
13-00-220-00	ELECTRICITY/WATER/SEWER	144.46	275.00	300.00
13-00-223-00	OFFICE SUPPLIES	269.00	300.00	300.00
13-00-270-00	PROPERTY REASSESSMENT COSTS	633.40	600.00	500.00
13-00-275-00	CAPITAL IMPROVEMENT PROJECTS	.00	.00	.00
13-00-288-00	MISCELLANEOUS	728.82	1,000.00	1,100.00
	TOTAL EXPENSE	68,399.21	58,375.00	63,700.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	LIBRARY FUND			
	REVENUE			
14-60-300-00	REAL ESTATE TAXES	89,986.59	92,302.00	92,500.00
14-60-301-00	PERSONAL PROPERTY TAXES	24,388.34	23,192.00	23,500.00
14-60-302-00	SURTAX & I.R.U. TAX	11,099.84	14,947.00	12,500.00
14-61-316-00	INVESTMENT INCOME	1,273.32	1,300.00	500.00
14-61-319-00	STATE AID	4,894.00	2,483.00	5,000.00
14-61-320-00	STATE GRANT FUNDS	3,077.00	2,606.00	.00
14-61-380-00	TRANSFER FROM RESERVE	.00	55,000.00	.00
14-61-388-00	MISCELLANEOUS	7,328.13	6,000.00	6,000.00
	TOTAL REVENUE	142,047.22	197,830.00	140,000.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	LIBRARY FUND			
	EXPENSES			
14-00-101-00	SALARIES	72,122.48	72,000.00	70,000.00
14-00-104-00	F.I.C.A.	5,337.00	5,200.00	5,585.00
14-00-105-00	GROUP MEDICAL	2,358.00	2,500.00	2,694.00
14-00-109-00	VISION INSURANCE	26.00	52.00	78.00
14-00-208-00	PROFESSIONAL/CONTRACT SERVICES	4,767.52	5,000.00	5,000.00
14-00-214-00	INSURANCE	4,270.20	4,100.00	4,100.00
14-00-215-00	STRUCTURE/SYSTEMS/GROUNDS	5,485.32	5,000.00	6,000.00
14-00-219-00	TELEPHONE	966.11	1,100.00	1,100.00
14-00-220-00	ELECTRIC/WATER/SEWER	2,603.74	2,500.00	3,000.00
14-00-222-00	HEATING - GAS	2,953.70	2,000.00	3,000.00
14-00-223-00	DEPARTMENT/OFFICE SUPPLIES	4,580.30	4,000.00	4,000.00
14-00-224-00	POSTAGE	364.41	500.00	500.00
14-00-230-00	BOOKS PURCHASED	17,691.41	22,919.00	25,843.00
14-00-235-00	PERIODICALS	3,539.69	3,500.00	2,500.00
14-00-240-00	AUDIOVISUALS	3,865.67	3,500.00	3,500.00
14-00-270-00	PROPERTY REASSESSMENT COST	1,345.98	1,100.00	1,100.00
14-00-275-00	CAPITAL PROJECTS	.00	55,000.00	.00
14-00-280-00	GRANT FUND EXPENSES	4,103.00	4,100.00	.00
14-00-288-00	MISCELLANEOUS	1,834.20	2,000.00	2,000.00
	TOTAL EXPENSES	138,214.73	196,071.00	140,000.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	STORM WATER IMPROVEMENT FUND			
	REVENUES			
40-61-367-00	STORM WATER SALES TAX REVENUE	.00	150,000.00	295,776.00
40-61-390-00	STORM WATER BOND PROCEEDS	.00	.00	2,462,545.00
	TOTAL REVENUES	.00	150,000.00	2,758,321.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	STORM WATER IMPROVEMENT FUND			
	EXPENSES			
40-00-208-00	PROFESSIONAL SERVICES	.00	.00	.00
40-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
40-00-235-00	STORM WATER MAINTENANCE	.00	.00	.00
40-00-275-00	CAPITAL IMPROVEMENTS	.00	.00	2,542,545.00
40-00-290-00	STORM WATER DEBT SERVICE	.00	.00	191,761.00
	TOTAL EXPENSES	.00	.00	2,734,306.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	TRANSPORTATION IMPROVEMENT REVENUES			
50-61-367-00	TRANSPORTATION IMPR. SALES TAX	.00	300,000.00	591,551.00
50-61-390-00	TRANSPORTATION BOND PROCEEDS	.00	456,250.00	.00
	TOTAL REVENUES	.00	756,250.00	591,551.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	TRANSPORTATION IMPROVEMENT EXPENSES			
50-00-208-00	PROFESSIONAL SERVICES	.00	.00	.00
50-00-210-00	PRINTING & ADVERTISING	.00	.00	.00
50-00-235-00	IMPROVEMENT MAINTENANCE	.00	.00	.00
50-00-275-00	CAPITAL IMPROVEMENT	.00	456,250.00	510,000.00
50-00-290-00	TRANSPORTATION IMPROVE DEBT	.00	.00	56,015.00
	TOTAL EXPENSES	.00	456,250.00	566,015.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	TIF / TIF SPECIAL ALLOCATION			
	REVENUES			
63-00-316-00	INVESTMENT INCOME	46.47	15.00	55.00
63-00-400-00	TRANSFER FROM RESERVE	.00	.00	.00
	SUBTOTAL TIF REVENUES	46.47	15.00	55.00
	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	17,708.07	17,965.00	17,950.00
63-67-305-03	DEKALB CO GENERAL ORSCHELNS	2,964.77	3,430.00	3,400.00
63-67-310-03	DEKALB CO CAPITAL PROJ ORSCHEL	2,964.77	3,430.00	3,400.00
63-67-315-03	CITY OF CAMERON GENERAL ORSCHE	5,929.53	6,850.00	6,800.00
63-67-320-03	CITY OF CAMERON RE PROP ORSCHE	3,829.91	3,830.00	4,000.00
63-67-325-03	DAVIESS-DEKALB REGION JAIL CAP	2,964.77	3,430.00	3,400.00
	SUBTOTAL ORSCHELN PROJECT	36,361.82	38,935.00	38,950.00
	GASPAROVIC PROJECT			
63-68-300-03	DEKALB CO TIF RE TAX GASPAROVI	4,029.50	4,090.00	4,000.00
63-68-320-03	CITY OF CAMERON TIF RE PROPERT	871.51	870.00	875.00
63-68-387-00	REIMBURSEMENT GASPAROVIC PROJ	.00	.00	.00
	SUBTOTAL GASPAROVIC PROJECT	4,901.01	4,960.00	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 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	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	41,309.30	43,910.00	43,880.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	TIF / TIF SPECIAL ALLOCATION EXPENSES			
63-10-208-00	PROFESSIONAL SERVICES	.00	.00	50.00
63-10-210-00	PRINTING & ADVERTISING	.00	.00	15.00
63-10-288-00	MISCELLANEOUS	.00	25.00	.00
63-66-291-00	TRANSFER DEBT SERV PHASE I EAT	.00	.00	.00
	SUBTOTAL CROSSROADS	.00	25.00	65.00
	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	36,361.82	38,926.00	33,745.00
	SUBTOTAL ORSCHELN'S DEVELOP	36,361.82	38,926.00	33,745.00
	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 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	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	4,901.01	4,959.00	4,875.00
	SUBTOTAL GASPAROVIC PROJECT	4,901.01	4,959.00	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	41,262.83	43,910.00	38,685.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	BOND DEBT SERVICE			
	EXPENSES			
88-00-265-02	PRINCIPAL SERIES 1993	.00	430,000.00	.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	258.10	270.00	.00
	TOTAL EXPENSES	258.10	430,270.00	.00

CITY OF CAMERON

		LYR ACTUAL 2010-2011	EST YR END 2011-2012	NEW BUDGET 2012-2013
	BOND DEBT SERVICE			
	REVENUES			
88-00-316-00	INVESTMENT INCOME	8,565.86	1,600.00	100.00
88-00-320-03	SERIES 1993 DEBT SERVICE	74,858.55	.00	.00
88-00-320-04	SERIES 2002 DEBT SERVICE	.00	.00	.00
	TOTAL REVENUES	83,424.41	1,600.00	100.00