CITY OF CAMERON
2010-2011 BUDGET

SOLID WASTE MGMT FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
	REVENUES			
05-550-315-00	Landfill Fees	$ 26,381.13	$ 24,500.00	$ 27,000.00
05-50-320-00	Recycle Fees	$ 29,803.95	$ 36,000.00	$ 36,000.00
05-50-324-00	Residential Waste	$ 217,796.97	$ 220,000.00	$ 220,000.00
05-50-330-00	Recycle bin Deposits	$ 876.00	$ 1,000.00	$ 1,000.00
05-50-414-00	Penalties	$ 5,236.71	$ 5,500.00	$ 5,500.00
05-61-316-00	Investment Income	$ 4,328.02	$ 6,500.00	$ 6,500.00
05-61-320-00	Grant Fund Revenue	$ -	$ 16,275.00	$ 1,500.00
	TOTAL REVENUES	$ 284,422.78	$ 309,775.00	$ 297,500.00
	EXPENSES			
05-00-101-00	Salaries	$ -	$ -	$ -
05-00-104-00	F.I.C.A.	$ -	$ -	$ -
05-00-105-00	Group Medical	$ -	$ -	$ -
05-00-107-00	LAGERS	$ -	$ -	$ -
05-00-208-00	Professional Services	$ -	$ -	$ 8,000.00
05-00-210-00	Printing & Advertising	$ 1,629.56	$ 2,500.00	$ 3,000.00
05-00-210-01	Recycling Printing & Advertising	$ 151.50	$ 2,000.00	$ 2,000.00
05-00-211-00	Subscriptions & Memberships	$ -	$ 200.00	$ 500.00
05-00-214-00	Insurance	$ 613.26	$ 1,000.00	$ 1,000.00
05-00-215-00	Structure/System/Grounds	$ 5,367.58	$ 10,000.00	$ 6,500.00
05-00-216-00	Equipment Maintenance	$ -	$ 500.00	$ 500.00
05-00-254-00	Recyclable Collection	$ 14,065.19	$ 15,000.00	$ 15,000.00
05-00-255-00	Refuse Collection	$ 221,546.62	$ 235,000.00	$ 220,000.00
05-00-256-00	Large Item Collection	$ -	$ 11,000.00	$ 10,500.00
05-00-260-00	Admin Transfer General Fund	$ 16,400.00	$ 10,000.00	$ 10,000.00
05-00-275-00	Capital Improvement Projects	$ -	$ 17,854.00	$ -
	TOTAL EXPENSES	$ 259,773.71	$ 305,054.00	$ 277,000.00

CITY OF CAMERON
2010-2011 BUDGET

AIRPORT FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
	REVENUE			
06-61-316-00	Investment Income	$ -	$ 5.00	$ 50.00
06-61-320-00	Grant Funds	$ 53,970.00	$ 54,000.00	$ 477,000.00
06-61-330-00	Airport Fueling Station Rev	$ 37,116.47	$ 45,000.00	$ 49,000.00
06-61-340-00	House Rental	$ 4,950.00	$ 5,000.00	$ 5,400.00
06-61-388-00	Miscellaneous	$ 198.47	$ 1,000.00	$ 1,000.00
06-61-391-00	Hangar Rental	$ 23,446.80	$ 30,000.00	$ 33,000.00
06-61-392-00	Cropland Rental	$ 10,800.00	$ 10,800.00	$ 18,300.00
06-61-397-00	Txfr from other funds	$ 69,750.00	$ 38,000.00	$ 80,000.00
	TOTAL REVENUES	$ 200,231.74	$ 183,805.00	$ 663,750.00
	EXPENSES			
06-00-101-00	Salaries	$ 30,163.26	$ 30,000.00	$ 32,000.00
06-00-102-00	Overtime	$ -	$ -	$ -
06-00-104-00	F.I.C.A	$ 1,985.96	$ 2,000.00	$ 2,100.00
06-00-105-00	Group Medical	$ 6,815.28	$ 7,575.00	$ 8,000.00
06-00-107-00	Lagers	$ 3,921.24	$ 3,540.00	$ 3,776.00
06-00-108-00	Unemployment Insurance	$ -	$ 200.00	$ 200.00
06-00-208-00	Professional Services	$ 36,849.00	$ 3,000.00	$ 4,000.00
06-00-209-00	Travel/Training/Education	$ 188.81	$ 900.00	$ 1,000.00
06-00-214-00	Insurance	$ 9,536.76	$ 8,000.00	$ 9,000.00
06-00-215-00	Structure/System/Grounds	$ 18,871.90	$ 30,000.00	$ 31,000.00
06-00-216-00	Equipment Maintenance	$ 668.04	$ 2,000.00	$ 3,000.00
06-00-219-00	Telephone	$ 1,711.31	$ 1,700.00	$ 1,800.00
06-00-220-00	Electricity/Water/Sewer	$ 7,262.57	$ 7,000.00	$ 8,500.00
06-00-222-00	Heating - Gas	$ 2,621.61	$ 3,000.00	$ 3,000.00
06-00-226-00	Gasoline & Oil	$ 606.20	$ 2,600.00	$ 3,500.00
06-00-226-01	Aviation Fuel	$ 35,842.46	$ 46,000.00	$ 49,500.00
06-00-275-03	Capital Improvement Project	$ -	$ 33,000.00	$ 502,000.00
06-00-288-00	Miscellaneous Expenses	$ 454.39	$ 500.00	$ 1,000.00
	TOTAL EXPENSES	$ 157,498.79	$ 181,015.00	$ 663,376.00

CITY OF CAMERON
2010-2011 BUDGET

ELECTRIC FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
ELECTRIC	**REVENUES**			
07-50-401-00	Residential Sales	$ 3,497,875.59	$ 3,545,000.00	$ 3,673,834.00
07-50-402-00	Commercial Sales	$ 3,726,543.40	$ 3,750,000.00	$ 3,928,074.00
07-50-414-00	Penalties	$ 93,545.06	$ 102,000.00	$ 95,000.00
07-50-421-00	Security Lights	$ 27,396.62	$ 24,000.00	$ 25,000.00
07-61-316-00	Investment Income	$ 81,010.36	$ 100,000.00	$ 100,000.00
07-61-316-01	Revenue from Third St. Assess	$ 864.13	$ 700.00	$ 750.00
07-61-339-00	SEMA Reimbursement Ice Storm	$ -	$ -	$ -
07-61-399-00	Transfer from Reserve	$ -	$ -	$ 1,098,000.00
07-61-400-00	Tran from General Land Proceed	$ -	$ 50,000.00	$ 50,000.00
07-61-413-00	Jobbing & Merchandise	$ 11,774.46	$ 200.00	$ 2,500.00
07-61-425-00	Loss Control Program Reimburse	$ 4,361.00	$ 6,500.00	$ 6,500.00
07-61-433-00	Capital Credits	$ 14,709.10	$ 8,000.00	$ 8,000.00
07-61-434-00	Pole Rental	$ 10,820.00	$ 13,820.00	$ 10,820.00
07-61-488-00	Miscellaneous	$ 36,121.50	$ 12,000.00	$ 12,000.00
07-62-700-00	Taxable Sales	$ 1,108.26	$ 1,800.00	$ 1,500.00
	TOTAL REVENUES	$ 7,506,129.48	$ 7,614,020.00	$ 9,011,978.00
ELECTRIC	**ADMINISTRATION EXPENSES**			
07-10-101-00	Salaries	$ 175,919.54	$ 176,000.00	$ 178,000.00
07-10-102-00	Overtime	$ -	$ -	$ -
07-10-104-00	FICA	$ 11,950.00	$ 12,500.00	$ 13,050.00
07-10-105-00	Group Medical	$ 27,193.97	$ 26,265.00	$ 28,000.00
07-10-107-00	LAGERS	$ 18,639.44	$ 20,200.00	$ 21,000.00
07-10-208-00	Professional Services	$ 37,667.38	$ 24,228.73	$ 42,000.00
07-10-209-00	Travel/Training/Education	$ 8,697.73	$ 13,300.00	$ 15,000.00
07-10-210-00	Printing & Advertising	$ 3,676.93	$ 1,550.00	$ 3,700.00
07-10-211-00	Subscriptions & Memberships	$ 3,448.21	$ 4,800.00	$ 4,800.00
07-10-214-00	Insurance	$ 1,925.44	$ 3,500.00	$ 3,500.00
07-10-216-00	Equipment Maintenance	$ 2,136.89	$ 1,500.00	$ 2,500.00
07-10-221-00	Payment in Lieu of Taxes	$ 62,856.96	$ 57,000.00	$ 64,800.00
07-10-223-00	Department/Office Supplies	$ 3,184.01	$ 1,800.00	$ 3,800.00
07-10-224-00	Postage	$ 6,273.83	$ 5,700.00	$ 6,500.00
07-10-229-00	Collection Agency Fee	$ -	$ 4,000.00	$ 4,000.00
07-10-230-00	Promotions	$ 3,638.44	$ 460.00	$ 2,500.00
07-10-231-00	Data Processing/GIS Transfer	$ 9,000.00	$ 8,000.00	$ 9,000.00
07-10-232-00	Trans Community Development	$ 54,000.00	$ 54,000.00	$ 54,000.00
07-10-235-00	Transfer to Airport	$ 26,000.00	$ 33,000.00	$ 65,000.00
07-10-250-00	Loss Control Program Cont	$ 9,406.33	$ 14,000.00	$ 14,000.00
07-10-255-00	July 4th Contribution	$ 6,054.53	$ 15,000.00	$ 15,000.00
07-10-256-00	Entry Markers	$ -	$ 1,500.00	$ 1,500.00
07-10-275-00	Server Upgrade	$ -	$ 7,200.00	$ 7,500.00
07-10-275-01	Copy Machine Purchase	$ -	$ -	$ -
07-10-288-00	Miscellaneous	$ 5,725.36	$ 6,000.00	$ 6,000.00
07-10-290-00	Debt Service City Hall	$ 13,258.86	$ 85,010.00	$ 90,000.00
	TOTAL ADMIN EXPENSES	$ 490,653.85	$ 576,513.73	$ 655,150.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
ELECTRIC	**PRODUCTION EXPENSES**			
07-31-101-00	Salaries	$ 73,541.79	$ 69,500.00	$ 73,000.00
07-31-102-00	Overtime	$ -	$ -	$ -
07-31-104-00	FICA	$ 5,299.55	$ 5,100.00	$ 5,425.00
07-31-105-00	Group Medical	$ 8,100.40	$ 8,100.00	$ 8,520.00
07-31-107-00	LAGERS	$ 9,560.57	$ 8,500.00	$ 8,800.00
07-31-208-00	Professional Services	$ 9,270.60	$ 9,300.00	$ 15,000.00
07-31-214-00	Insurance	$ 9,824.25	$ 15,000.00	$ 15,000.00
04-31-215-00	Structure/System/Grounds	$ 1,958.15	$ -	$ 2,500.00
07-31-216-00	Equipment Maintenance	$ -	$ -	$ 2,500.00
07-31-219-00	Telephone	$ 1,420.40	$ 2,500.00	$ 2,500.00
07-31-226-00	Generator Fuel	$ -	$ -	$ -
07-31-280-00	Purchase of Power	$ 5,160,308.52	$ 5,573,132.00	$ 5,720,500.00
07-31-288-00	Miscellaneous	$ -	$ -	$ 100.00
	TOTAL PRODUCTION EXPENSES	$ 5,279,284.23	$ 5,691,132.00	$ 5,853,845.00
ELECTRIC	**DISTRIBUTION EXPENSES**			
07-32-101-00	Salaries	$ 342,449.87	$ 355,000.00	$ 370,000.00
07-32-102-00	Overtime	$ -	$ -	$ -
07-32-104-00	FICA	$ 24,954.19	$ 26,000.00	$ 28,800.00
07-32-105-00	Group Medical	$ 35,087.80	$ 37,500.00	$ 39,800.00
07-32-107-00	LAGERS	$ 39,850.23	$ 43,765.00	$ 49,000.00
07-32-110-00	Employee Uniform Expense	$ 413.28	$ -	$ -
07-32-208-00	Professional/Contracted Serv	$ 110,434.08	$ 180,000.00	$ 150,000.00
07-32-214-00	Insurance	$ 23,833.57	$ 21,240.00	$ 26,000.00
07-32-215-00	Structure/System/Grounds	$ 68,355.13	$ 90,000.00	$ 120,000.00
07-32-216-00	Equipment Maintenance	$ 6,735.42	$ 8,000.00	$ 8,000.00
07-32-217-00	Vehicle Maintenance	$ 4,670.02	$ 12,000.00	$ 11,000.00
07-32-219-00	Telephone	$ 635.17	$ 500.00	$ 550.00
07-32-220-00	Electricity/Water/Sewer	$ 9,635.27	$ 8,600.00	$ 9,000.00
07-32-222-00	Heating - Gas	$ 6,434.42	$ 5,500.00	$ 5,500.00
07-32-223-00	Department / Office Supplies	$ 1,134.64	$ 1,540.00	$ 1,500.00
07-32-226-00	Gasoline & Oil	$ 8,656.47	$ 8,800.00	$ 12,320.00
07-32-227-00	Wearing Apparel	$ 6,975.58	$ 5,500.00	$ 6,000.00
07-32-228-00	Hardware & Hand Tools	$ 5,543.13	$ 3,000.00	$ 5,000.00
07-32-230-00	Transformers Purchased	$ (84,644.87)	$ 20,000.00	$ 30,000.00
07-32-231-00	Substations	$ -	$ 5,000.00	$ 20,000.00
07-32-232-00	Electric Poles & Cross Arms	$ 14,124.00	$ 8,000.00	$ 40,000.00
07-32-233-00	Electric Wire	$ (14,929.41)	$ 8,000.00	$ 45,000.00
07-32-265-00	Street Lighting	$ (2,300.19)	$ 12,000.00	$ 14,000.00
07-32-273-00	Equipment/Vehicle Purchase	$ -	$ 76,000.00	$ 30,000.00
07-32-275-00	Capital Projects Timberline Lights	$ -	$ -	$ -
07-32-275-01	Capital Projects Hwy 69 North	$ -	$ -	$ -
07-32-275-02	Automated Meter Reading	$ -	$ -	$ 1,038,000.00
07-32-275-03	SCADA	$ -	$ -	$ 5,000.00
07-32-275-05	Main St. Decorative Light repairs	$ -	$ -	$ -
07-32-275-06	Highway 36 Lighting Project	$ -	$ -	$ -
07-32-275-07	Power Line Construction	$ -	$ -	$ 101,700.00
07-32-275-08	Electric Division Consolidation	$ -	$ -	$ -
07-32-287-00	Municipal Gross Receipts Tax	$ 359,308.71	$ 325,000.00	$ 335,410.00
07-32-288-00	Miscellaneous	$ 1,509.45	$ 160.00	$ 500.00
	TOTAL DISTRIBUTION EXPENSES	$ 968,865.96	$ 1,261,105.00	$ 2,502,080.00

CITY OF CAMERON
2010-2011 BUDGET

WATER FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
WATER	**REVENUES**			
08-50-501-00	Sale of Metered Water	$ 1,164,584.71	$ 1,198,107.00	$ 1,357,811.00
08-50-512-00	Bulk Water Sales	$ 1,476.75	$ 1,300.00	$ 1,300.00
08-50-513-00	Rural Water Sales	$ 259,738.77	$ 283,000.00	$ 294,062.00
08-50-514-00	Water 55% of Sewer Surcharge	$ -	$ 49,583.00	$ 36,000.00
08-50-515-00	Penalties	$ 15,771.18	$ 16,800.00	$ 16,000.00
08-61-316-00	Interest Income	$ 4,496.91	$ 6,000.00	$ 6,500.00
08-61-316-02	Interest Income 1998B SRF	$ 40,411.00	$ 37,000.00	$ 39,000.00
08-61-500-00	Trans From Sewer 3/8 sales tax	$ 302,400.00	$ 240,000.00	$ 239,000.00
08-61-514-00	Jobbing & Merchandise	$ 190.23	$ 750.00	$ 750.00
08-61-516-00	Water Tap Fees	$ 551.00	$ 2,500.00	$ 2,500.00
08-61-588-00	Miscellaneous	$ 9,009.14	$ 6,500.00	$ 6,400.00
08-61-625-00	Tower Antenna Lease	$ 10,985.28	$ 12,500.00	$ 12,500.00
08-61-626-00	Wind Energy Lease at Reservoir	$ -	$ 2,000.00	$ 1,000.00
08-61-699-00	Transfer from Reserve	$ -	$ -	$ -
08-62-700-00	Taxable Sales	$ 4,495.17	$ 4,000.00	$ 4,000.00
08-63-815-00	Bond Proceeds	$ -	$ 1,365,000.00	$ 1,500,000.00
08-63-820-00	ARRA Grand Pending	$ -	$ 1,000,000.00	$ 350,000.00
		$ 1,814,110.14	$ 4,225,040.00	$ 3,866,823.00
WATER	**ADMINISTRATION EXPENSES**			
08-10-101-00	Salaries	$ 42,841.71	$ 42,000.00	$ 45,000.00
08-10-102-00	Overtime	$ -	$ -	$ -
08-10-104-00	FICA	$ 2,913.21	$ 3,000.00	$ 3,350.00
18-10-105-00	Group Medical	$ 5,508.08	$ 5,350.00	$ 5,900.00
08-10-107-00	LAGERS	$ 4,473.51	$ 5,040.00	$ 5,400.00
08-10-208-00	Professional Services	$ 19,170.04	$ 19,500.00	$ 33,620.00
08-10-209-00	Travel/Training/Education	$ 6,010.48	$ 4,700.00	$ 4,700.00
08-10-210-00	Printing & Advertising	$ 2,379.85	$ 650.00	$ 650.00
08-10-211-00	Subscriptions & Memberships	$ 11,731.00	$ 11,200.00	$ 11,500.00
08-10-214-00	Insurance	$ 432.54	$ 400.00	$ 400.00
08-10-216-00	Equipment Maintenance	$ 1,229.00	$ 678.00	$ 700.00
08-10-221-00	Payment in Lieu of Taxes	$ 3,044.04	$ 2,400.00	$ 2,400.00
08-10-223-00	Department/Office Supplies	$ 4,080.56	$ 3,200.00	$ 3,200.00
08-10-224-00	Postage	$ 6,447.97	$ 6,800.00	$ 6,800.00
08-10-229-00	Collection Agency Fee	$ -	$ 2,900.00	$ 2,900.00
08-10-231-00	Data Processing / GIS Transf	$ 6,500.04	$ 5,500.00	$ 5,500.00
08-10-256-00	Entry Markers	$ -	$ -	$ 500.00
08-10-275-00	Server Upgrade	$ -	$ 1,830.00	$ 1,500.00
08-10-275-01	Copy Machine Purchase	$ -	$ -	$ -
08-10-288-00	Miscellaneous	$ 3,324.41	$ 2,317.00	$ 2,250.00
	TOTAL ADMINISTRATION EXPENSI	$ 120,086.44	$ 117,465.00	$ 136,270.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
WATER	**PRODUCTION EXPENSES**			
08-20-101-00	Salaries	$ 220,625.90	$ 215,400.00	$ 220,000.00
08-20-102-00	Overtime	$ -	$ -	$ -
08-20-104-00	FICA	$ 15,897.38	$ 15,500.00	$ 16,277.00
08-20-105-00	Group Medical	$ 24,301.04	$ 24,200.00	$ 25,560.00
08-20-107-00	LAGERS	$ 28,681.24	$ 25,848.00	$ 26,400.00
08-20-208-00	Professional Services	$ 15,376.46	$ 6,950.00	$ 14,000.00
08-20-214-00	Insurance	$ 16,479.20	$ 12,813.00	$ 21,788.00
08-20-215-00	Structure/System/Grounds	$ 36,368.58	$ 16,350.00	$ 68,000.00
08-20-216-00	Equipment Maintenance	$ 13,787.16	$ 12,730.00	$ 14,600.00
08-20-217-00	Vehicle Maintenance	$ 2,840.87	$ 300.00	$ 1,050.00
08-20-219-00	Telephone	$ 2,315.37	$ 2,389.00	$ 2,500.00
08-20-220-00	Electricity/Water/Sewer	$ 168,595.23	$ 173,269.00	$ 175,000.00
08-20-222-00	Heating - Gas	$ 5,747.74	$ 4,811.00	$ 7,220.00
08-20-226-00	Gasoline & Oil	$ 1,832.61	$ 1,913.00	$ 3,160.00
08-20-227-00	Wearing Apparell	$ 1,619.34	$ 2,475.00	$ 1,956.00
08-20-228-00	Hardware & Hand tools	$ 480.96	$ -	$ 500.00
08-20-240-00	Painting & Paint supplies	$ -	$ -	$ 400.00
08-20-251-00	Chemicals	$ 251,436.37	$ 248,213.00	$ 264,000.00
08-20-252-00	Lab Supplies & Testing Fees	$ 7,661.17	$ 5,608.00	$ 9,380.00
08-20-273-00	Equipment/Vehicle Purchase	$ 7,759.18	$ 9,450.00	$ 8,050.00
08-20-275-00	Capital Projects	$ -	$ -	$ 273,000.00
08-20-275-01	Land Acquisition	$ -	$ -	$ 10,000.00
08-20-275-04	Water Tower Maintenance	$ 30,684.64	$ 47,055.00	$ 47,870.00
08-20-288-00	Miscellaneous	$ 170.48	$ 151.00	$ 300.00
	TOTAL PRODUCTION EXPENSES	$ 852,660.92	$ 825,425.00	$ 1,211,011.00
WATER	**DISTRIBUTION EXPENSES**			
08-21-101-00	Salaries	$ 115,877.66	$ 114,315.00	$ 125,165.00
08-21-102-00	Overtime	$ -	$ -	$ -
08-21-104-00	FICA	$ 8,394.89	$ 8,450.00	$ 8,900.00
08-21-105-00	Group Medical	$ 14,100.59	$ 13,900.00	$ 14,712.00
08-21-107-00	LAGERS	$ 15,053.98	$ 13,800.00	$ 15,000.00
08-21-214-00	Insurance	$ 6,990.98	$ 7,000.00	$ 8,120.00
08-21-215-00	Structure/System/Grounds	$ 24,244.48	$ 42,000.00	$ 44,520.00
08-21-216-00	Equipment Maintenance	$ 296.46	$ 1,300.00	$ 1,350.00
08-21-217-00	Vehicle Maintenance	$ 264.36	$ 1,410.00	$ 1,800.00
08-21-219-00	Telephone	$ 1,273.40	$ 1,390.00	$ 1,390.00
08-21-226-00	Gasoline & Oil	$ 3,977.79	$ 4,400.00	$ 4,980.00
08-21-227-00	Wearing Apparel	$ 736.58	$ 250.00	$ 570.00
08-21-228-00	Hardware & Hand Tools	$ 443.08	$ 885.00	$ 900.00
08-21-240-00	Painting & Paint Supplies	$ 249.34	$ 90.00	$ 180.00
08-21-275-00	Capital Projects	$ 2,955.77	$ 2,445,694.00	$ 1,500,000.00
08-21-287-00	Municipal Gross Receipts Tax	$ 71,188.83	$ 59,050.00	$ 67,190.00
08-21-288-00	Miscellaneous	$ 304.23	$ 125.00	$ 100.00
	TOTAL DISTRIBUTION EXPENSES	$ 266,352.42	$ 2,714,059.00	$ 1,794,877.00
WATER	**DEBT SERVICE TRANSFER EXP**			
08-23-290-00	Debt Service City Hall	$ 4,731.50	$ 30,500.00	$ 32,500.00
08-23-290-04	Series 2002 Debt Txfr	$ 265,724.88	$ 150,000.00	$ -
08-23-290-06	SRF 1998B Debt Service	$ 107,606.52	$ 282,350.00	$ 278,600.00
08-23-290-08	SRF 98 Agents Fees	$ 8,596.05	$ 7,974.75	$ 10,000.00
08-23-290-09	Series 2009 Debt Service	$ -	$ 48,721.60	$ 150,750.00
08-23-290-11	Automated Meter Reading	$ -	$ -	$ 120,400.00
	TOTAL DEBT SERVICE	$ 386,658.95	$ 519,546.35	$ 592,250.00

CITY OF CAMERON
2010-2011 BUDGET

SEWER FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
SEWER	**REVENUES**			
09-50-414-00	Penalties	$ 10,135.05	$ 10,000.00	$ 9,500.00
09-50-601-00	Sewer Service Charge	$ 937,497.37	$ 912,130.00	$ 1,085,446.00
09-61-316-00	Interest Income	$ 17,348.73	$ 49,000.00	$ 50,000.00
09-61-316-01	92 SRF Escrow Int Income	$ 13,764.98	$ 14,000.00	$ 14,000.00
09-61-316-02	96 SRF Escrow Int Income	$ 58,160.98	$ 59,000.00	$ 59,000.00
09-61-336-00	Motor Vehicle Sales Tax	$ 12,528.07	$ 13,000.00	$ 14,700.00
09-61-367-00	3/8 % Sales Tax Revenue	$ 469,253.74	$ 453,000.00	$ 460,000.00
09-61-614-00	Jobbing & Merchandise	$ 17.88	$ 100.00	$ 200.00
09-61-615-00	Sewer Inspection Fees	$ 30.00	$ 120.00	$ 200.00
09-61-688-00	Miscellaneous	$ 3,713.49	$ 2,000.00	$ 4,000.00
09-61-699-00	Transfer from Reserve	$ -	$ -	$ 104,607.00
09-61-680-00	Bond Proceeds	$ -	$ -	$ -
09-62-700-00	Taxable Sales	$ 357.46	$ 1,400.00	$ 1,000.00
	TOTAL REVENUES	$ 1,522,807.75	$ 1,513,750.00	$ 1,802,653.00
SEWER	**ADMINISTRATION EXPENSES**			
09-10-101-00	Salaries	$ 45,955.84	$ 45,500.00	$ 48,000.00
09-10-102-00	Overtime	$ -	$ -	$ -
09-10-104-00	FICA	$ 3,121.37	$ 3,185.00	$ 3,360.00
09-10-105-00	Group Medical	$ 5,966.41	$ 5,800.00	$ 6,500.00
09-10-107-00	LAGERS	$ 4,845.06	$ 5,460.00	$ 5,760.00
09-10-208-00	Professional Services	$ 4,647.66	$ 49,000.00	$ 30,000.00
09-10-209-00	Travel/Training/Education	$ 3,357.63	$ 2,200.00	$ 2,100.00
09-10-210-00	Printing & Advertising	$ 527.62	$ 760.00	$ 1,800.00
09-10-211-00	Subscriptions & Memberships	$ 1,981.00	$ 1,760.00	$ 1,800.00
09-10-214-00	Insurance	$ 1,144.91	$ 1,070.00	$ 1,100.00
09-10-216-00	Equipment Maintenance	$ 966.02	$ 450.00	$ 1,200.00
09-10-221-00	Payment in Lieu of Taxes	$ 1,992.96	$ 1,420.00	$ 1,700.00
09-10-223-00	Department/Office Supplies	$ 4,112.44	$ 3,300.00	$ 3,000.00
09-10-224-00	Postage	$ 5,968.02	$ 4,600.00	$ 5,000.00
09-10-229-00	Collection Agency Fee	$ -	$ 1,445.00	$ 975.00
09-10-231-00	Data Processing / GIS Transfer	$ 3,500.04	$ 2,500.00	$ 2,850.00
09-10-256-00	Entry Markers	$ -	$ 500.00	$ 500.00
09-10-275-00	Server Upgrade	$ -	$ 1,750.00	$ 2,500.00
09-10-275-01	Copy Machine Purchase	$ -	$ -	$ -
09-10-288-00	Miscellaneous	$ 2,742.37	$ 2,015.00	$ 1,500.00
09-10-300-00	Txfr to Water from 3/8 Tax	$ 302,400.00	$ 218,750.00	$ 239,000.00
	TOTAL ADMINISTRATION EXPENSI	$ 393,229.35	$ 351,465.00	$ 358,645.00
SEWER	**TREATMENT EXPENSES**			
09-16-208-00	Contracted Sewer Plant Opr	$ 329,819.63	$ 264,159.36	$ 350,075.00
09-19-214-00	Insurance	$ 3,445.59	$ 2,900.00	$ 4,800.00
09-19-215-00	Structure/System/Grounds	$ 21,068.84	$ 30,785.00	$ 43,000.00
09-19-216-00	Equipment Maintenance	$ 10,238.66	$ 5,000.00	$ 4,050.00
09-19-219-00	Telephone	$ 746.37	$ 700.00	$ 700.00
09-19-220-00	Electricty/Water/Sewer	$ 206,737.40	$ 163,000.00	$ 160,000.00
09-19-226-00	Gasoline & Oil	$ 3,200.91	$ 1,850.00	$ 2,500.00
09-19-240-00	Painting & Paint Supplies	$ -	$ -	$ 100.00
09-19-275-01	Capital Improvement Project	$ -	$ -	$ 38,458.00
09-19-275-02	Land Acquisition	$ -	$ -	$ 45,000.00
09-19-288-00	Miscellaneous	$ -	$ 119.00	$ 400.00
	TOTAL TREATMENT EXPENSES	$ 575,257.40	$ 468,513.36	$ 649,083.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
SEWER	**COLLECTION EXPENSES**			
09-21-101-00	Salaries	$ 115,876.78	$ 114,315.00	$ 125,165.00
09-21-102-00	Overtime	$ -	$ -	$ -
09-21-104-00	FICA	$ 8,393.04	$ 8,450.00	$ 8,900.00
09-21-105-00	Group Medical	$ 14,098.74	$ 13,900.00	$ 14,712.00
09-21-107-00	LAGERS	$ 15,052.95	$ 13,800.00	$ 15,000.00
09-21-208-00	Professional Services	$ 8,239.60	$ 8,878.00	$ 8,100.00
09-21-214-00	Insurance	$ 26,747.94	$ 10,000.00	$ 10,500.00
09-21-215-00	Structure/System/Grounds	$ 24,427.64	$ 13,780.00	$ 28,350.00
09-21-216-00	Equipment Maintenance	$ 951.56	$ 900.00	$ 2,000.00
09-21-217-00	Vehicle Maintenance	$ 331.06	$ 200.00	$ 1,400.00
09-21-219-00	Telephone	$ 649.15	$ 1,250.00	$ 1,400.00
09-21-220-00	Electric/Water/Sewer	$ 90.81	$ 50.00	$ 55.00
09-21-222-00	Heating & Gas	$ 964.14	$ 1,210.00	$ 1,450.00
09-21-226-00	Gasoline & Oil	$ 3,565.17	$ 3,500.00	$ 3,500.00
09-21-227-00	Wearing Apparel	$ 506.75	$ 700.00	$ 600.00
09-21-228-00	Hardware & Hand Tools	$ 75.01	$ 240.00	$ 500.00
09-21-240-00	Painting & Paint Supplies	$ 33.50	$ 250.00	$ 160.00
09-21-251-00	Chemicals	$ 1,642.50	$ 3,000.00	$ 3,000.00
09-21-273-00	Equipment/Vehicle Purchase	$ -	$ 90.00	$ -
09-21-275-01	Basin #1 Study (SSES)	$ -	$ -	$ 118,000.00
09-21-275-03	I and I Abatement	$ -	$ -	$ -
09-21-287-00	Municipal Gross Receipts Tax	$ 47,476.13	$ 35,330.00	$ 44,000.00
09-21-288-00	Miscellaneous	$ 616.37	$ 300.00	$ 500.00
	TOTAL DISTRIBUTION EXPENSES	$ 269,738.84	$ 230,143.00	$ 387,292.00
SEWER	**DEBT SERVICE TXFR EXPENSE**			
09-23-290-00	Debt Service City Hall	$ 4,163.14	$ 26,700.00	$ 28,500.00
09-23-290-02	SRF 1996 Debt Service	$ 74,224.75	$ 211,145.00	$ 208,000.00
09-23-290-04	Series 2002 Debt Txfr	$ 66,431.28	$ 44,928.00	$ -
09-23-292-00	SRF 1992A Debt Service	$ 18,090.76	$ 97,030.00	$ 96,800.00
09-23-292-01	SRF 92 Agents Fees	$ 1,784.50	$ 1,378.00	$ 2,500.00
09-23-293-01	SRF 96 Agents Fees	$ 7,927.04	$ 6,775.57	$ 8,000.00
9-23-295-00	2006 WWTP Odor Control Debt	$ 19,827.28	$ 63,056.00	$ 63,100.00
	TOTAL DEBT SERVICE	$ 192,448.75	$ 451,012.57	$ 406,900.00

CITY OF CAMERON
2010-2011 BUDGET

GENERAL FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
GENERAL	**TAX REVENUES**			
10-60-300-00	Real Estate Taxes	$ 306,436.63	$ 330,000.00	$ 330,000.00
10-60-301-00	Personal Property Taxes	$ 85,762.02	$ 85,000.00	$ 86,000.00
10-60-302-00	Surtax & IRU Taxes	$ 12,162.43	$ 50,000.00	$ 55,000.00
10-60-306-00	Pymt in Lieu of Taxes	$ 67,893.96	$ 70,000.00	$ 70,000.00
10-60-307-00	Interest on Delinquent Taxes	$ 8,516.10	$ 6,000.00	$ 7,500.00
10-60-309-00	Franchise Tax Pd Under Protest	$ 8,983.12	$ 20,798.09	$ -
10-60-310-00	Payment in Lieu of Taxes CNH	$ 26,882.07	$ 14,000.00	$ 14,000.00
	TOTAL TAX REVENUES	$ 516,636.33	$ 575,798.09	$ 562,500.00
GENERAL	**OTHER REVENUE**			
10-61-307-00	Gross Rcpts - Cable TV	$ 42,079.42	$ 35,000.00	$ 40,000.00
10-61-308-00	Gross Rcpts - Telephone	$ 114,153.08	$ 135,000.00	$ 200,000.00
10-61-309-00	Gross Rcpts - Natural Gas	$ 162,221.31	$ 170,000.00	$ 170,000.00
10-61-310-00	Gross Rcpts - Elect/Water	$ 477,973.67	$ 445,000.00	$ 446,600.00
10-61-311-00	Cigarette Tax	$ 39,926.32	$ 48,000.00	$ 50,000.00
10-61-312-00	Business Licenses	$ 20,848.00	$ 20,000.00	$ 21,000.00
10-61-313-00	Door to Door License Revenue	$ 322.00	$ 150.00	$ 300.00
10-61-314-00	Dog Licenses	$ 4,284.00	$ 3,500.00	$ 4,000.00
10-61-315-00	Building Permits	$ 54,219.72	$ 10,000.00	$ 30,000.00
10-61-316-00	Investment Income	$ 27,760.32	$ 10,000.00	$ 25,000.00
10-61-317-00	Fire District Truck Cont	$ -	$ -	$ -
10-61-318-00	Rural Fire Fees	$ 63,905.32	$ 64,000.00	$ 64,000.00
10-61-320-00	Municipal Court Fines	$ 67,714.39	$ 70,000.00	$ 75,000.00
10-61-321-00	Municipal Court Costs	$ 10,331.17	$ 7,500.00	$ 10,000.00
10-61-322-00	Training & Education	$ 1,728.00	$ 1,500.00	$ 2,500.00
10-61-323-00	Warrant/Summons Fees	$ 8,895.24	$ 7,500.00	$ 7,500.00
10-61-324-00	Police Training Fees	$ -	$ 1,000.00	$ 1,000.00
10-61-324-01	P O S T Commision Funds	$ -	$ 1,500.00	$ 1,500.00
10-61-325-00	DARE Program	$ -	$ 1,250.00	$ 1,250.00
10-61-326-00	MO SMART Police Reimbursement	$ 10,989.75	$ -	$ -
10-61-327-00	School Resource (COOP)	$ -	$ 20,000.00	$ 20,000.00
10-61-330-02	Police HLS Grant	$ -	$ -	$ -
10-61-330-03	MoDOT Grant STP Funds Griffin Rd	$ -	$ 316,000.00	$ -
10-61-331-00	Police Equipment Grant	$ -	$ 9,350.00	$ -
10-61-332-00	Dispatch Service	$ 27,371.18	$ 29,828.24	$ 15,000.00
10-61-333-00	Police Reports	$ 387.64	$ 500.00	$ 600.00
10-61-334-00	Dog Impoundment Fees	$ 2,706.23	$ 3,000.00	$ 3,000.00
10-61-335-00	State Shared Gas Tax	$ 270,007.11	$ 283,000.00	$ 285,000.00
10-61-336-00	State Shared Auto Tax	$ 75,156.23	$ 100,000.00	$ 114,000.00
10-61-337-00	Sale of Equipment	$ 13,046.00	$ 3,000.00	$ 10,000.00
10-61-338-00	Zoning Fees	$ 675.00	$ 500.00	$ 700.00
10-61-339-00	SEMA/FEMA Disaster Reimburse	$ 24,796.27	$ -	$ -
10-61-340-00	Data Processing / GIS Transfer	$ 19,000.08	$ 20,000.00	$ 17,350.00
10-61-341-00	NITRO Reimbursement	$ 15,359.02	$ 40,000.00	$ 40,000.00
10-61-343-00	Atchison Co 25% Partic - Byrne	$ -	$ -	$ -
10-61-344-00	BJA - CMA Police Grant	$ -	$ -	$ -
10-61-346-00	University Central MO- Grant	$ 647.56	$ -	$ -
10-61-347-00	NITRO Grant Proceeds	$ 48,111.84	$ 44,000.00	$ 44,000.00
10-61-348-00	ATF Equitable Share Fund-NITRO	$ 2,032.00	$ 48,000.00	$ 45,000.00
10-61-349-00	Police ARRA Pass Thru	$ -	$ -	$ -
10-61-350-00	911 Coordinator Money	$ 35,000.00	$ 35,000.00	$ 35,000.00
10-61-355-00	CERT Grant State of MO	$ -	$ -	$ -
10-61-367-00	1% Sales Tax Revenue	$ 1,251,343.55	$ 1,300,000.00	$ 1,350,000.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
10-61-370-00	Sale of Land	$ 25,025.00	$ -	$ 100,000.00
10-61-372-00	Land Lease/Rental	$ 864.00	$ 1,000.00	$ 1,000.00
10-61-373-00	NITRO Office Lease	$ -	$ 1,500.00	$ 6,000.00
10-61-375-00	McElwain Drive Financing Sources	$ 148,693.10	$ 10,000.00	$ 10,000.00
10-61-377-00	Defer Revenue MoDOT McElwain	$ 384,145.00	$ -	$ -
10-61-380-01	Crossroads BBQ Cook-Off Fees	$ -	$ -	$ -
10-61-385-00	Insurance Proceeds	$ (3,751.90)	$ 1,000.00	$ 3,500.00
10-61-387-00	Street Cut Proceeds	$ 1,660.00	$ 2,000.00	$ 3,000.00
10-61-388-00	Miscellaneous	$ 24,415.22	$ 35,000.00	$ 40,000.00
10-61-390-00	Miscellaneous Assessments	$ 426.31	$ 700.00	$ 1,000.00
10-61-394-00	Txfr from Electric	$ 54,000.00	$ 54,000.00	$ 54,000.00
10-61-395-00	Txfr from Solid Waste	$ 16,400.00	$ 10,000.00	$ 10,000.00
10-61-399-00	Transfer from Reserve	$ -	$ -	$ -
10-61-400-00	Code Nuisance Revenue	$ 6,730.00	$ 3,500.00	$ 3,500.00
10-61-500-00	City Hall COP Financing	$ -	$ -	$ -
10-62-700-00	Taxable Sales	$ 84.23	$ 250.00	$ 500.00
	TOTAL OTHER REVENUES	$ 3,551,682.38	$ 3,402,028.24	$ 3,361,800.00
GL-CEMETERY	**CEMETERY REVENUE**			
10-70-316-00	Investment Income	$ 154.10	$ 100.00	$ 200.00
10-70-370-00	Sale of Cemetery Lots	$ 4,200.00	$ 2,500.00	$ 4,000.00
10-70-373-00	Cemetery Contributions	$ 3,640.62	$ 1,500.00	$ 2,000.00
	TOTAL CEMETERY REVENUES	$ 7,994.72	$ 4,100.00	$ 6,200.00
GL-ADMIN	**ADMINISTRATION EXPENSES**			
10-10-101-00	Salaries	$ 96,099.47	$ 92,250.00	$ 95,000.00
10-10-102-00	Overtime	$ -	$ -	$ -
10-10-104-00	FICA	$ 6,608.09	$ 6,450.00	$ 6,700.00
10-10-105-00	Group Medical	$ 11,475.37	$ 11,175.00	$ 12,000.00
10-10-107-00	LAGERS	$ 9,511.15	$ 11,070.00	$ 11,400.00
10-10-208-00	Professional Services	$ 46,802.25	$ 49,318.20	$ 25,000.00
10-10-209-00	Travel/Training/Education	$ 20,392.71	$ 14,915.35	$ 20,000.00
10-10-210-00	Printing & Advertising	$ 5,098.34	$ 3,617.00	$ 6,000.00
10-10-211-00	Subscriptions & Memberships	$ 7,366.09	$ 5,184.47	$ 6,300.00
10-10-213-00	Door to Door license fees expense	$ 392.50	$ 78.50	$ 170.00
10-10-214-00	Insurance	$ 3,485.38	$ 4,097.66	$ 4,500.00
10-10-216-00	Equipment Maintenance	$ 3,137.28	$ 2,291.00	$ 3,650.00
10-10-223-00	Department/Office Supplies	$ 7,644.60	$ 5,685.00	$ 4,000.00
10-10-224-00	Postage	$ 6,294.17	$ 6,047.83	$ 6,300.00
10-10-226-00	Gasoline & Oil	$ 21.99	$ 82.92	$ 90.00
10-10-231-00	Website Design/Update	$ 5,276.33	$ 11,340.17	$ 5,000.00
10-10-255-00	Crossroads BBQ Contest	$ 9,000.00	$ -	$ -
10-10-256-00	Entry Markers	$ -	$ -	$ 3,500.00
10-10-260-00	Elections	$ 1,995.28	$ 1,219.64	$ 1,800.00
10-10-265-00	Neighborhood Block Safety	$ -	$ -	$ 450.00
10-10-270-00	Property Reassessment Costs	$ 5,008.63	$ 3,706.00	$ 3,600.00
10-10-273-00	Equipment Purchase	$ 1,860.40	$ 9,257.36	$ -
10-10-275-00	Capital Projects	$ -	$ 62.50	$ -
10-10-288-00	Miscellaneous	$ 5,257.05	$ 6,085.92	$ 3,150.00
10-10-292-00	TIF Special Allocation Orsheln	$ 5,438.19	$ 5,729.55	$ 4,905.00
10-10-294-00	Trans to Electric Land Proceed	$ -	$ -	$ 45,000.00
10-10-299-00	Transfer to Airport	$ 43,750.00	$ 5,000.00	$ 15,000.00
	TOTAL ADMINISTRATION EXPENSI	$ 301,915.27	$ 254,664.07	$ 283,515.00

CITY OF CAMERON
2010-2011 BUDGET

GL-POLICE	POLICE EXPENSES	LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
10-11-101-00	Salaries	$ 954,239.88	$ 1,070,000.00	$ 1,176,800.00
10-11-102-00	Salaries Bryne Grant	$ -	$ -	$ -
10-11-102-01	Overtime	$ -	$ -	$ -
10-11-104-00	FICA	$ 68,936.77	$ 75,000.00	$ 84,000.00
10-11-105-00	Group Medical	$ 98,658.38	$ 104,000.00	$ 104,000.00
10-11-107-00	LAGERS	$ 98,027.59	$ 118,000.00	$ 110,000.00
10-11-108-00	Unemployment Insurance	$ 1,775.12	$ 1,800.00	$ 1,800.00
10-11-208-00	Professional Services	$ 16,695.93	$ 31,300.00	$ 22,250.00
10-11-209-00	Travel/Training/Education	$ 17,854.58	$ 17,750.00	$ 20,500.00
10-11-209-01	P O S T Training Expense	$ 1,000.00	$ 1,000.00	$ 1,000.00
10-11-211-00	Subscriptions & Memberships	$ 1,567.58	$ 1,610.00	$ 1,500.00
10-11-214-00	Insurance	$ 70,754.92	$ 45,000.00	$ 45,000.00
10-11-215-00	Structure/System/Grounds	$ 5,411.26	$ 10,000.00	$ 10,000.00
10-11-216-00	Equipment Maintenance	$ 11,498.67	$ 13,750.00	$ 13,000.00
10-11-217-00	Vehicle Maintenance	$ 12,215.24	$ 21,000.00	$ 19,000.00
10-11-219-00	Telephone	$ 14,960.99	$ 18,840.00	$ 18,000.00
10-11-223-00	Department/Office Supplies	$ 14,099.95	$ 13,020.00	$ 13,000.00
10-11-224-00	Postage	$ 594.43	$ 600.00	$ 550.00
10-11-226-00	Gasoline & Oil	$ 20,095.43	$ 25,000.00	$ 25,000.00
10-11-227-00	Wearing Apparel	$ 9,909.14	$ 6,500.00	$ 7,000.00
10-11-235-01	Firing Range	$ -	$ 3,000.00	$ -
10-11-240-00	DARE Program	$ 2,894.23	$ 1,900.00	$ 2,500.00
10-11-250-00	Investigations	$ 2,956.55	$ 3,500.00	$ 3,000.00
10-11-254-00	BJA-CMA (JAG) Grant Pass Thru	$ -	$ -	$ -
10-11-255-00	MO SMART Funds Pass thru Govt	$ 10,790.13	$ -	$ -
10-11-257-00	Purchases Asset Seizure	$ -	$ 12,843.29	$ -
10-11-273-02	Phone System Improvement	$ -	$ -	$ 15,000.00
10-11-273-03	CERT Grant Expenditures	$ -	$ -	$ -
10-11-273-05	Generator	$ -	$ 9,345.00	$ 65,000.00
10-11-275-00	Capital Projects-Radio	$ 196,300.00	$ 22.50	$ 10,000.00
10-11-275-07	Patrol Cars (3)	$ 22,918.84	$ -	$ 25,000.00
10-11-275-16	New Patrol Vehicle Equipment	$ 2,640.29	$ 2,000.00	$ 5,000.00
10-11-288-00	Miscellaneous	$ 558.75	$ 650.00	$ 600.00
10-11-290-00	Public Safety Bldg Payment	$ 53,288.03	$ 53,265.00	$ 32,400.00
	TOTAL POLICE EXPENSES	$ 1,710,642.68	$ 1,660,695.79	$ 1,830,900.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
GL-FIRE	**FIRE EXPENSES**			
10-12-101-00	Salaries	$ 84,450.15	$ 92,500.00	$ 105,000.00
10-12-104-00	FICA	$ 6,460.59	$ 7,100.00	$ 8,050.00
10-12-106-00	City Retirement Contribution	$ 3,100.00	$ 3,400.00	$ 3,400.00
10-12-107-00	LAGERS	$ 1,338.76	$ 1,300.00	$ 1,500.00
10-12-208-00	Professional Services	$ 920.72	$ 1,700.00	$ 2,750.00
10-12-209-00	Travel/Training/Education	$ 7,318.40	$ 6,300.00	$ 6,600.00
10-12-214-00	Insurance	$ 20,016.07	$ 17,000.00	$ 17,100.00
10-12-215-00	Structure/System/Grounds	$ 5,587.09	$ 3,000.00	$ 2,600.00
10-12-216-00	Equipment Maintenance	$ 5,564.20	$ 8,550.00	$ 9,000.00
10-12-217-00	Vehicle Maintenance	$ 7,971.62	$ 5,850.00	$ 6,200.00
10-12-219-00	Telephone	$ 792.38	$ 900.00	$ 900.00
10-12-223-00	Department/Office Supplies	$ 548.33	$ 300.00	$ 300.00
10-12-224-00	Postage	$ 55.60	$ 45.00	$ 50.00
10-12-226-00	Gasoline & Oil	$ 3,030.09	$ 2,500.00	$ 3,000.00
10-12-227-00	Wearing Apparel	$ 7,492.30	$ 4,500.00	$ 4,500.00
10-12-273-00	Equipment/Vehicle Replacement	$ 24,572.87	$ 36,200.00	$ 25,700.00
10-12-275-00	Capital Projects Pumper Truck	$ 22,478.32	$ 22,479.00	$ 22,479.00
10-12-275-03	Freightliner Tanker Lease Pymt	$ 17,675.22	$ -	$ -
10-12-275-04	Aerial Truck Payment	$ 20,099.36	$ 20,100.00	$ -
10-12-288-00	Miscellaneous	$ 736.23	$ 2,000.00	$ 2,500.00
10-12-290-00	Public Safety Bldg Payment	$ 27,754.72	$ 26,235.00	$ 17,100.00
	TOTAL FIRE EXPENSES	$ 267,963.02	$ 261,959.00	$ 238,729.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
GL-PUB WORKS	**PUBLIC WORKS EXPENSES**			
10-13-101-00	Salaries	$ 314,964.05	$ 337,000.00	$ 350,000.00
10-13-101-01	Work Release Labor	$ 4,110.00	$ 4,110.00	$ 4,000.00
10-13-102-00	Overtime	$ -	$ -	$ -
10-13-104-00	FICA	$ 22,804.17	$ 22,000.00	$ 27,000.00
10-13-105-00	Group Medical	$ 34,947.51	$ 34,700.00	$ 36,000.00
10-13-107-00	LAGERS	$ 39,897.33	$ 43,800.00	$ 44,000.00
10-13-108-00	Unemployment Insurance	$ -	$ 750.00	$ 750.00
10-13-110-00	Employee Uniform Expense	$ 1,671.28	$ 1,800.00	$ 1,800.00
10-13-208-00	Professional Services	$ 16,624.00	$ 60,000.00	$ 30,500.00
10-13-209-00	Travel/Training/Education	$ 1,059.12	$ 1,000.00	$ 5,000.00
10-13-210-00	Printing & Advertising	$ 174.00	$ 3,500.00	$ 1,400.00
10-13-211-00	Subscriptions & Memberships	$ 517.00	$ 600.00	$ 600.00
10-13-214-00	Insurance	$ 31,034.23	$ 27,000.00	$ 27,000.00
10-13-215-00	Structure/System/Grounds	$ 12,930.46	$ 18,000.00	$ 19,000.00
10-13-216-00	Equipment Maintenance	$ 42,901.34	$ 40.00	$ 41,600.00
10-13-217-00	Vehicle Maintenance	$ 6,376.66	$ 9,000.00	$ 10,000.00
10-13-218-00	Street Improvement Contract	$ 315,802.12	$ 45,000.00	$ 200,000.00
10-13-224-00	Postage	$ 66.40	$ 50.00	$ 100.00
10-13-226-00	Gasoline & Oil	$ 22,819.57	$ 45,000.00	$ 45,000.00
10-13-227-00	Wearing Apparel	$ 1,412.88	$ 2,000.00	$ 2,000.00
10-13-228-00	Hardware & Hand Tools	$ 4,646.23	$ 9,000.00	$ 10,000.00
10-13-231-00	GIS Upgrade / Maintenance	$ 9,405.00	$ 18,000.00	$ 46,000.00
10-13-235-00	Street Maintenance Material	$ 76,717.16	$ 69,000.00	$ 70,000.00
10-13-236-00	Street/Utility Cut Costs	$ 27,410.04	$ 5,000.00	$ 5,000.00
10-13-238-00	Pipe	$ 3,257.23	$ 32,000.00	$ 22,750.00
10-13-239-00	Signs	$ 2,234.93	$ 10,800.00	$ 11,500.00
10-13-273-00	Equipment/Vehicle Purchase	$ 153,616.04	$ 10,000.00	$ 10,000.00
10-13-275-00	Capital Projects	$ 112,536.40	$ 30,611.00	$ 49,611.00
10-13-275-01	Street Rehabilitation Proj	$ -	$ -	$ -
10-13-275-03	Griffin Road	$ 36,343.48	$ 405,000.00	$ -
10-13-275-05	McElwain Drive Improvements	$ -	$ -	$ -
10-13-275-06	Streetscape/Sidewalk Program	$ 1,722.90	$ 18,000.00	$ 10,000.00
10-13-275-09	Streetscape/Tree Program	$ 3,515.00	$ 7,200.00	$ 7,200.00
10-13-275-10	Streetscape/Curb & Gutter Pgm	$ 92.58	$ 30,000.00	$ 30,000.00
10-13-288-00	Miscellaneous	$ 1,732.32	$ 3,500.00	$ 2,700.00
10-13-290-00	Debt Service Street Improv	$ -	$ -	$ -
	TOTAL PUBLIC WORKS EXPENSE	$ 1,303,341.43	$ 1,303,461.00	$ 1,120,511.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
GL-COMM DEV	**COMMUNITY DEVELOPMENT EXPENSE**			
10-15-101-00	Salaries	$ 67,925.35	$ 69,450.00	$ 70,500.00
10-15-102-00	Overtime	$ -	$ -	$ -
10-15-104-00	FICA	$ 5,124.76	$ 5,181.86	$ 5,202.00
10-15-105-00	Group Medical	$ 3,918.16	$ 4,191.46	$ 4,250.00
10-15-107-00	LAGERS	$ 8,830.25	$ 8,107.15	$ 8,840.00
10-15-203-00	Land Management Costs - CCC	$ 334.10	$ 1,000.00	$ 1,000.00
10-15-208-00	Professional Services	$ 18,834.26	$ 6,000.00	$ 6,000.00
10-15-209-00	Travel/Training/Education	$ 5,362.73	$ 5,000.00	$ 5,000.00
10-15-210-00	Printing & Advertising	$ 2,779.60	$ 2,000.00	$ 5,000.00
10-15-211-00	Subscriptions & Memberships	$ 4,224.00	$ 6,000.00	$ 6,000.00
10-15-214-00	Insurance	$ 592.08	$ 500.00	$ 500.00
10-15-219-00	Telephone	$ 1,237.24	$ 1,300.00	$ 1,500.00
10-15-223-00	Department/Office Supplies	$ 474.97	$ 450.00	$ 500.00
10-15-224-00	Postage	$ 800.11	$ 300.00	$ 500.00
10-15-288-00	Miscellaneous	$ 234.50	$ 500.00	$ 500.00
	TOTAL COMMUNITY DEV EXPENSE	$ 120,672.11	$ 109,980.47	$ 115,292.00
GL-MUN BLDG	**MUNICIPAL BLDG EXPENSES**			
10-16-101-00	Salaries	$ 3,915.84	$ 4,105.85	$ 4,200.00
10-16-102-00	Overtime	$ -	$ -	$ -
10-16-104-00	F.I.C.A.	$ 285.65	$ 300.78	$ 350.00
10-16-208-00	Professional Services	$ 7,300.60	$ 9,573.26	$ 8,550.00
10-16-214-00	Insurance	$ 334.69	$ 439.98	$ 750.00
10-16-215-00	Structure/System/Grounds	$ 16,702.64	$ 10,000.00	$ 15,750.00
10-16-219-00	Telephone	$ 6,297.63	$ 5,979.40	$ 4,680.00
10-16-220-00	Electricity/Water/Sewer	$ 38,891.86	$ 36,316.66	$ 22,950.00
10-16-222-00	Heating - Gas	$ 12,795.66	$ 10,998.11	$ 11,700.00
10-16-223-00	Department/Office Supplies	$ 2,708.54	$ 3,702.09	$ 4,275.00
10-16-273-00	Equipment Purchase	$ 154.97	$ 499.98	$ 450.00
10-16-290-00	Debt Service City Hall	$ 57,257.12	$ 75,448.00	$ 60,000.00
10-16-291-00	PSB Ambulance Lease Pymt	$ -	$ -	$ 137,800.00
	TOTAL MUNICIPAL BLDG EXPENSE	$ 146,645.20	$ 157,364.11	$ 271,455.00
GL-CEMETERY	**CEMETERY EXPENSES**			
10-17-101-00	Salaries	$ 20,199.17	$ 22,000.00	$ 23,000.00
10-17-102-00	Overtime	$ -	$ -	$ -
10-17-104-00	FICA	$ 1,426.61	$ 1,650.00	$ 1,650.00
10-17-105-00	Group Medical	$ 3,203.44	$ 3,750.00	$ 3,750.00
	LAGERS	$ 2,298.87	$ 3,000.00	$ 3,000.00
10-17-110-00	Employee Uniform Expense	$ 235.34	$ 250.00	$ 250.00
10-17-214-00	Insurance	$ 1,101.75	$ 1,000.00	$ 1,000.00
10-17-215-00	Structure/System/Grounds	$ 595.00	$ 1,000.00	$ 3,500.00
10-17-216-00	Equipment Maintenance	$ 1,133.17	$ 1,000.00	$ 1,500.00
10-17-217-00	Vehicle Maintenance	$ -	$ 1,800.00	$ 2,000.00
10-17-226-00	Gasoline & Oil	$ 783.12	$ 3,150.00	$ 3,500.00
10-17-228-00	Hardware & Hand Tools	$ 386.23	$ 450.00	$ 500.00
10-17-273-00	Equipment/Vehicle Purchase	$ -	$ 4,100.00	$ 2,000.00
10-17-288-00	Miscellaneous	$ 849.08	$ 500.00	$ 500.00
	TOTAL CEMETERY EXPENSES	$ 32,211.78	$ 43,650.00	$ 46,150.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
GL-COURT	**MUNICIPAL COURT EXPENSE**			
10-18-101-00	Salaries	$ 27,814.76	$ 28,141.89	$ 28,000.00
10-18-102-00	Overtime	$ -	$ -	$ -
10-18-104-00	FICA	$ 2,053.15	$ 2,071.05	$ 2,175.00
10-18-107-00	LAGERS	$ 3,616.04	$ 3,300.00	$ 3,640.00
10-18-208-00	Professional Services	$ 30,316.00	$ 28,670.00	$ 27,000.00
10-18-209-00	Travel/Training/Education	$ 2,039.66	$ 2,100.00	$ 2,000.00
10-18-211-00	Subscriptions & Memberships	$ 242.49	$ 100.00	$ 180.00
10-18-214-00	Insurance	$ 638.50	$ 845.00	$ 750.00
10-18-223-00	Department/Office Supplies	$ 1,896.88	$ 500.00	$ 900.00
10-18-224-00	Postage	$ 374.51	$ 300.00	$ 300.00
10-18-286-00	Incarceration	$ 3,906.38	$ 6,500.00	$ 7,200.00
10-18-288-00	Miscellaneous	$ 333.28	$ 200.00	$ 180.00
	TOTAL MUNICIPAL COURT EXPENS	$ 73,231.65	$ 72,727.94	$ 72,325.00
GL-CODES	**INSPECTION/CODE EXPENSES**			
10-24-101-00	Salaries	$ 126,261.30	$ 120,700.00	$ 125,500.00
10-24-102-00	Overtime	$ -	$ -	$ -
10-24-104-00	FICA	$ 9,310.20	$ 9,600.00	$ 9,600.00
10-24-105-00	Group Medical	$ 12,273.05	$ 11,900.00	$ 12,800.00
10-24-107-00	LAGERS	$ 15,300.52	$ 16,500.00	$ 16,500.00
10-24-110-00	Employee Uniform Expense	$ 193.07	$ 200.00	$ 300.00
10-24-208-00	Professional Services	$ 3,866.65	$ 9,000.00	$ 7,000.00
10-24-209-00	Travel/Training/Education	$ 3,575.75	$ 2,000.00	$ 3,000.00
10-24-210-00	Printing & Advertising	$ 366.85	$ 500.00	$ 500.00
10-24-211-00	Subscriptions & Memberships	$ 791.48	$ 400.00	$ 800.00
10-24-214-00	Insurance	$ 5,071.49	$ 5,000.00	$ 5,000.00
10-24-215-00	Structure/System/Grounds	$ 11,431.94	$ 12,000.00	$ 13,500.00
10-24-216-00	Vehicle Maintenance	$ 1,642.58	$ 1,500.00	$ 2,000.00
10-24-219-00	Telephone	$ 1,617.89	$ 1,500.00	$ 1,500.00
10-24-222-00	Heating - Gas	$ -	$ -	$ -
10-24-223-00	Department/Office Supplies	$ 2,513.28	$ 1,200.00	$ 2,000.00
10-24-224-00	Postage	$ 2,090.57	$ 500.00	$ 1,000.00
10-24-226-00	Gasoline & Oil	$ 2,340.16	$ 2,500.00	$ 3,500.00
10-24-227-00	Wearing Apparel	$ 444.00	$ -	$ 300.00
10-24-230-00	Pound Utilities	$ 1,903.06	$ 1,200.00	$ 1,500.00
10-24-250-00	Nuisance Mowing Fees	$ 6,900.00	$ 7,000.00	$ 7,000.00
10-24-275-00	Capital Projects	$ -	$ -	$ -
10-24-288-00	Miscellaneous	$ 3.84	$ 100.00	$ 500.00
10-24-299-00	Dangerous Structures	$ 1,176.47	$ 2,000.00	$ 15,000.00
	TOTAL INSPECTION/CODE EXP	$ 209,074.15	$ 205,300.00	$ 228,800.00

CITY OF CAMERON
2010-2011 BUDGET

PARK FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
PARK	**REVENUE**			
12-60-300-00	Real Estate Taxes	$ 75,277.11	$ 81,000.00	$ 81,000.00
12-60-301-00	Personal Property Taxes	$ 21,094.77	$ 21,000.00	$ 21,000.00
12-60-302-00	Surtax & IRU Tax	$ 9,631.90	$ 10,500.00	$ 10,600.00
12-60-336-00	Motor Vehicle Sales Tax	$ 4,174.33	$ 300.00	$ 4,000.00
12-60-369-00	Capital Improvement 1/8% S Tax	$ 156,417.39	$ 144,000.00	$ 150,000.00
12-61-316-00	Investment Income	$ 8,822.25	$ 3,000.00	$ 3,000.00
12-61-388-00	Miscellaneous	$ 3,457.18	$ 1,000.00	$ 3,000.00
12-61-699-00	Transfer from Reserve	$ -	$ -	$ -
	TOTAL REVENUES	$ 278,874.93	$ 260,800.00	$ 272,600.00
PARK	**POOL EXPENSES**			
12-40-208-00	Professional Services	$ 1,576.03	$ 6,000.00	$ 2,000.00
12-40-214-00	Insurance	$ 357.79	$ 1,000.00	$ 1,000.00
12-40-215-00	Structure/System/Grounds	$ 7,614.95	$ 3,500.00	$ 8,000.00
12-40-220-00	Electricity/Water/Sewer	$ 7,182.57	$ 12,000.00	$ 12,000.00
12-40-222-00	Heating - Gas	$ 246.95	$ 500.00	$ 500.00
12-40-223-00	Department/Office Supplies	$ -	$ 250.00	$ 250.00
12-40-251-00	Chemicals	$ 1,678.27	$ 5,000.00	$ 5,000.00
12-40-270-00	Property Reassessment Costs	$ 1,252.15	$ 1,500.00	$ 1,500.00
12-40-275-00	Capital Projects	$ 584.08	$ 27,000.00	$ 5,000.00
12-40-288-00	Miscellaneous	$ 498.82	$ 750.00	$ 750.00
12-40-290-00	Pool Reimbursement YMCA	$ 15,956.00	$ 20,000.00	$ 20,000.00
	TOTAL POOL EXPENSES	$ 36,947.61	$ 77,500.00	$ 56,000.00
PARK	**PARK EXPENSES**			
12-41-101-00	Salaries	$ 55,913.11	$ 63,000.00	$ 59,000.00
12-41-102-00	Overtime	$ -	$ -	$ -
12-41-104-00	FICA	$ 4,154.34	$ 5,000.00	$ 4,520.00
12-41-105-00	Group Medical	$ 353.64	$ 400.00	$ 375.00
12-41-107-00	LAGERS	$ 4,507.97	$ 5,000.00	$ 4,200.00
12-41-208-00	Professional Services	$ 2,533.20	$ 6,000.00	$ 6,000.00
12-41-209-00	Travel/Training/Education	$ 1,318.99	$ 1,500.00	$ 9,405.00
12-41-210-00	Printing & Advertising	$ 219.50	$ 1,500.00	$ 1,000.00
12-41-211-00	Subscriptions/Memberships	$ 897.12	$ 750.00	$ 750.00
12-41-214-00	Insurance	$ 3,525.29	$ 4,000.00	$ 4,000.00
12-41-215-00	Structure/System/Grounds	$ 5,535.86	$ 18,000.00	$ 22,000.00
12-41-216-00	Equipment Maintenance	$ 1,986.06	$ 4,000.00	$ 3,750.00
12-41-219-00	Telephone	$ 1,407.15	$ 2,000.00	$ 2,000.00
12-41-220-00	Electricity/Water/Sewer	$ 8,395.60	$ 10,000.00	$ 10,000.00
12-41-222-00	Heating - Gas	$ 1,074.61	$ 1,200.00	$ 1,200.00
12-41-223-00	Department/Office Supplies	$ 1,065.98	$ 1,000.00	$ 1,000.00
12-41-224-00	Postage	$ -	$ 200.00	$ 150.00
12-41-226-00	Gasoline & Oil	$ 3,587.35	$ 6,500.00	$ 6,000.00
12-41-228-00	Hardware & Hand Tools	$ 1,573.92	$ 1,000.00	$ 500.00
12-41-275-00	Capital Projects	$ 126,082.59	$ 5,000.00	$ 80,000.00
12-41-288-00	Miscellaneous	$ 809.49	$ 750.00	$ 750.00
	TOTAL PARK EXPENSES	$ 224,941.77	$ 136,800.00	$ 216,600.00

CITY OF CAMERON
2010-2011 BUDGET

BAND FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
BAND	**REVENUE**			
13-60-300-00	Real Estate Taxes	$ 43,011.22	$ 46,100.00	$ 48,000.00
13-60-301-00	Personal PropertyTaxes	$ 11,996.07	$ 12,500.00	$ 12,500.00
13-60-302-00	Surtax & IRU Tax	$ 5,415.44	$ 7,300.00	$ 7,500.00
13-61-316-00	Investment Income	$ 2,798.73	$ 1,500.00	$ 2,000.00
13-61-388-00	Miscellaneous	$ (67.68)	$ 50.00	$ 50.00
	TOTAL REVENUES	$ 63,153.78	$ 67,450.00	$ 70,050.00
BAND	**EXPENSES**			
13-00-201-00	Contract Services	$ 50,000.00	$ 55,000.00	$ 55,000.00
13-00-208-00	Professional Services	$ 300.49	$ 350.00	$ 350.00
13-00-209-00	Travel/Training/Education	$ -	$ 500.00	$ 2,500.00
13-00-214-00	Insurance	$ 213.75	$ 400.00	$ 500.00
13-00-215-00	Structure/System/Grounds	$ -	$ 100.00	$ 500.00
13-00-220-00	Electricity/Water Sewer	$ 487.33	$ 450.00	$ 600.00
13-00-223-00	Office Supplies	$ 292.53	$ 300.00	$ 325.00
13-00-270-00	Property Reassessment Costs	$ 667.82	$ 700.00	$ 950.00
13-00-288-00	Miscellaneous	$ 533.33	$ 900.00	$ 700.00
	TOTAL EXPENSES	$ 52,495.25	$ 58,700.00	$ 61,425.00

CITY OF CAMERON
2010-2011 BUDGET

LIBRARY FUND

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
LIBRARY	**REVENUES**			
14-60-300-00	Real Estate Taxes	$ 86,089.99	$ 92,234.00	$ 90,000.00
14-60-301-00	Personal PropertyTaxes	$ 24,003.57	$ 23,613.00	$ 23,000.00
14-60-302-00	Surtax & IRU Tax	$ 10,990.90	$ 11,596.00	$ 11,000.00
14-61-316-00	Investment Income	$ 1,997.54	$ 1,033.00	$ 1,500.00
14-61-319-00	State Aid	$ 5,383.40	$ 5,383.00	$ 5,383.00
14-61-320-00	State Grand Funds	$ 4,793.00	$ -	$ -
14-61-325-00	State Entertainment/Activity	$ 2,231.48	$ 1,868.00	$ 1,868.00
14-61-388-00	Miscellaneous	$ 8,974.29	$ 5,000.00	$ 6,000.00
	TOTAL REVENUES	$ 144,464.17	$ 140,727.00	$ 138,751.00
LIBRARY	**EXPENSES**			
14-00-101-00	Salaries	$ 73,738.03	$ 77,000.00	$ 71,272.00
14-00-104-00	FICA	$ 5,483.56	$ 5,900.00	$ 5,527.00
14-00-105-00	Group Medical	$ 2,056.00	$ 2,100.00	$ 2,100.00
14-00-208-00	Professional/Contract Services	$ 4,727.17	$ 4,700.00	$ 4,700.00
14-00-214-00	Insurance	$ 4,026.70	$ 4,000.00	$ 4,000.00
14-00-215-00	Structure/System/Grounds	$ 3,417.29	$ 6,000.00	$ 6,000.00
14-00-219-00	Telephone	$ 912.95	$ 950.00	$ 950.00
14-00-220-00	Electric/Water/Sewer	$ 2,640.00	$ 2,600.00	$ 2,600.00
14-00-222-00	Heating - Gas	$ 3,154.49	$ 3,300.00	$ 3,300.00
14-00-223-00	Department/Office Supplies	$ 4,112.52	$ 3,000.00	$ 3,500.00
14-00-224-00	Postage	$ 240.95	$ 350.00	$ 350.00
14-00-230-00	Books Purchased	$ 14,668.42	$ 21,600.00	$ 25,452.00
14-00-235-00	Periodicals	$ 2,174.02	$ 3,250.00	$ 3,500.00
14-00-240-00	Audiovisuals	$ 1,683.85	$ 2,200.00	$ 2,500.00
14-00-270-00	Property Reassessment Cost	$ 1,419.11	$ 1,200.00	$ 1,800.00
14-00-280-00	Grant Fund Expenses	$ 6,423.74	$ 4,976.70	$ -
14-00-288-00	Miscellaneous	$ 1,816.97	$ 1,200.00	$ 1,200.00
	TOTAL EXPENSES	$ 132,695.77	$ 144,326.70	$ 138,751.00

CITY OF CAMERON
2010-2011 BUDGET

CROSSROADS I & II SPECIAL ALLOCATION

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
	REVENUES			
63-00-316-00	Investment Income	$ 46.11	$ 50.00	$ 55.00
63-00-400-00	Transfer from Reserve	$ -	$ -	$ -
	SUBTOTAL TIF REVENUES	$ 46.11	$ 50.00	$ 55.00
	MEG TRADING			
63-63-387-00	Reimbursement MEG Trading	$ -	$ -	$ -
	SUBTOTAL MEG TRADING	$ -	$ -	$ -
	EARLEY BUSINESS PARK			
63-65-387-00	Reimbursement Earley Bus. Park	$ -	$ -	$ -
	SUBTOTAL EARLEY BUS PARK	$ -	$ -	$ -
	ORSCHELN PROJECT			
63-67-300-03	DeKalb Co - RE Tax Orschelns	$ 17,643.56	$ 17,950.00	$ 17,950.00
63-67-305-03	DeKalb Co General Orschelns	$ 2,719.10	$ 2,900.00	$ 2,900.00
63-67-310.03	DeKalb Co Capital Proj Orschelns	$ 2,719.09	$ 2,900.00	$ 2,900.00
63-67-315-03	City of Cameon General Orschelns	$ 5,438.19	$ 5,800.00	$ 5,800.00
63-67-320-03	City of Cameon RE Prop Orschelns	$ 3,763.11	$ 3,900.00	$ 4,000.00
63-67-325-03	Daviess-DeKalb Region Jail Cap	$ 2,719.10	$ 2,800.00	$ 2,719.00
	SUBTOTAL ORSCHELN PROJECT	$ 35,002.15	$ 36,250.00	$ 36,269.00
	GASPAROVIC PROJECT			
63-68-300-03	DeKalb Co TIF RE Tax Gasparovic	$ -	$ 400.00	$ 400.00
63-68-320-03	City of Cameron TIF RE Property	$ -	$ 400.00	$ 400.00
63-68-387-00	Reimbursement Gasparovic Prof	$ 10,000.00	$ -	$ -
	SUBTOTAL GASPAROVIC PROJEC	$ 10,000.00	$ 800.00	$ 800.00
	CHUNG DEVELOPMENT			
63-69-387-00	Reimbursement Chung Project	$ -	$ -	$ -
	SUBTOTAL CHUNG DEVELOPMEN	$ -	$ -	$ -
	MANION PROJECT			
63-72-387-00	Reimbursement Manion Project	$ -	$ -	$ 10,000.00
	SUBTOTAL MANION PROJECT	$ -	$ -	$ 10,000.00
	JONES TRAVEL CENTER PROJECT			
63-73-387-00	Reimbursement Jones Travel	$ -	$ -	
	SUBTOTAL JONES TRAVEL PJT	$ -	$ -	$ -
	TOTAL REVENUES	$ 45,048.26	$ 37,100.00	$ 47,124.00

CITY OF CAMERON
2010-2011 BUDGET

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
	EXPENSES			
63-10-208-00	Professional Services	$ -	$ 50.00	$ 50.00
63-10-210-00	Printing & Advertising	$ -	$ 20.75	$ 15.00
63-10-288-00	Miscellaneous	$ -	$ -	$ -
63-66-291-00	Transfer Debt Service Phase I EAT	$ -	$ -	$ -
	SUBTOTAL CROSSROADS/SEARS	$ -	$ 70.75	$ 65.00
	MEG TRADING EXPENSES			
63-25-208-00	Professional Service MEG Trad	$ -	$ -	$ -
63-25-288-00	Miscellaneous Exp MEG Trading	$ -	$ -	$ -
	SUBTOTAL MEG TRADING	$ -	$ -	$ -
	MANION PROJECT EXPENSE			
63-26-208-00	Professional Services Manion	$ -	$ -	$ 9,900.00
63-26-210-00	Printing & Advertising Manion	$ -	$ -	$ 100.00
63-26-288-00	Miscellaneous Expense Manion	$ -	$ -	$ -
	SUBTOTAL MANION PROJECT EXP	$ -	$ -	$ 10,000.00
	EARLEY BUSINESS PARK EXPENSE			
63-27-208-00	Professional Service Earley	$ -	$ -	$ -
63-27-210-00	Printing & Advertising Earley	$ -	$ -	$ -
63-27-288-00	Miscellaneous Exp Earley Bus Park	$ -	$ -	$ -
	SUBTOTAL EARLEY BUS PARK	$ -	$ -	$ -
	ORSCHELN'S DEVELOPMENT EXP			
63-28-208-00	Professional Service Orscheln	$ -	$ -	$ -
63-28-210-00	Printing & Advertising Orscheln	$ -	$ -	$ -
63-28-291-00	Orschelns Debt Service Payment	$ 35,002.15	$ 33,745.00	$ 33,745.00
	SUBTOTAL ORSCHELN'S	$ 35,002.15	$ 33,745.00	$ 33,745.00
	CHUNG DEVELOPMENT EXP			
63-29-208-00	Professional Service Chung	$ -	$ -	$ -
63-29-210-00	Printing & Advertising Chung	$ -	$ -	$ -
	SUBTOTAL CHUNG DEVELOP	$ -	$ -	$ -
	GASPAROVIC PROJECT EXPENSE			
63-33-208-00	Professional Serv Gasparovic	$ 10,000.00	$ -	$ -
63-33-210-00	Printing & Advert Gasparovic	$ -	$ -	$ -
63-33-288-00	Miscellaneous Exp Gasparovic	$ -	$ -	$ -
63-33-291-00	Gasparovic Debt Service Payment	$ -	$ 800.00	$ 800.00
	SUBTOTAL GASPAROVIC	$ 10,000.00	$ 800.00	$ 800.00
	JONES TRAVEL CENTER PJT			
63-34-208-00	Professional Serv Jones	$ -	$ -	$ -
63-34-210-00	Printing & Advert Jones	$ -	$ -	$ -
63-34-288-00	Miscellaneous Exp Jones	$ -	$ -	$ -
63-34-291-00	Jones Travel Center Debt	$ -	$ -	$ -
		$ -	$ -	$ -
	TOTAL EXPENSES	$ 45,002.15	$ 34,615.75	$ 44,610.00

CITY OF CAMERON
2010-2011 BUDGET

BOND DEBT SERVICE

		LYR ACTUAL 2008-2009	EST YR END 2009-2010	NEW BUDGET 2010-2011
	REVENUES			
88-00-316-00	Investment Income	$ 14,878.25	$ 10,000.00	$ 10,000.00
88-00-320-04	Series 2002 Debt Service	$ 332,156.16	$ 166,400.00	$ -
	TOTAL REVENUES	$ 347,034.41	$ 176,400.00	$ 10,000.00
	EXPENSES			
88-00-265-05	Principal Series 2002	$ -	$ 240,000.00	$ -
88-00-268-05	Interest on 2002 Series	$ 16,043.55	$ 4,800.00	$ -
88-00-269-00	Fiscal Agents Fees	$ 1,501.10	$ 388.73	$ 1,500.00
	TOTAL EXPENSES	$ 17,544.65	$ 245,188.73	$ 1,500.00