



TOWN OF CAMERON

PROPOSED 2020-21 BUDGET

GOVERNING BOARD

Mayor Cristina Moore

**Mayor Pro Tempore David Seiberling
Commissioner Ginger Bauerband
Commissioner Diane Calhoun
Commissioner Lisa Chapman
Commissioner Jim Leiby**

Staff

**Finance Officer, Gail Brown
Town Clerk, Gail Brown
Interim Police Chief, Joseph Majors, Jr.
Public Works Director, Davis Reynolds
Maintenance, Christopher Parris
Town Attorney, T.C. Morphis**

TOWN OF CAMERON

REVENUES

PROPOSED 2020-2021 BUDGET

REVENUES

ACCOUNT DESCRIPTION	FUND: GENERAL FUND		2020-2021 PROPOSED	RECOMMEND	APPROVED
	G/L NUMBER	GL NUMBER			
PROPERTY TAXES	301	400-0100	97,796		
PROPERTY TAXES - PRIOR	302	400-0200	200		
MV TAXES	303	400-0300	10,642		
MV TAXES - PRIOR	304	400-0400	-		
TAX PENALTY & INTEREST	305	400-0400	600		
TAX RELIEF/REFUNDS	310	400-0500			
TAX DISCOUNTS - REG LEVY	309	400-0600	(1,200)		
STATE SALES TAX DISTRIBUTION	328	410-1000	80,000		
UTILITY FRANCHISE	337	410-1100	15,850		
STATE BEER & WINE	339	410-1400	1,468		
STATE SOLID WASTE DISTRIBUTION	335	410-1500	270		
POWELL BILL	343	410-1600	9,774		
FEMA REIMBURSEMENTS		415-1000	-		
PARK DONATIONS	348	420-1100			
PARK RENTAL FEE		420-1200	300		
PARK MEMORIAL BRICKS		420-1300	.		
STREET FAIR LICENSE/PERMIT. FEES	370	420-1400	10,800		
OFFICER COURT FEES	364	430-1000	50		
UNAUTHORIZED SUBSTANCE TAX	306	430-2000	500		
SOLID WASTE FEES	357	440-0000	15,600		
ZONING PERMITS	344	450-0000	500		
INTEREST	329	460-0000	150		
MISCELLANEOUS	346	470-0000	100		
SALE OF SURPLUS PROPERTY	347	470-0100	100		
APPROPRIATED FUND BALANCE	398	480-1000	.		
APPROPRIATED FB - POWELL FUND		480-2000	-		
INSURANCE PROCEEDS					
TOTALS			243,500		

UNIT: TOWN OF CAMERON

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Administration

PROPOSED 2020-2021 BUDGET

510

ACCOUNT DESCRIPTION	AUDITOR GL NUMBER	FMS GL NUMBER	COMING YEAR JUL 2020- June 2021		
			PROPOSED 2020-2021	RECOMMEND	APPROVED BY BOARD
SALARIES: no increases	402	510-0100	14,040		
FICA	403	510-0210	1,074		
RETIREMENT 8.95%	405	510-0220	1,257		
401k 3%	406	510-0230	421		
EMPLOYEE HEALTH INSURANCE	404	510-0240	188		
WORKERS COMPENSATION	422	510-0250	130		
ESC TAX	407	510-0260	100		
ADVERTISING	414	510-1000	300		
BUILDING MAINT. & SUPPLIES	413	510-1100	600		
ELECTRIC	410	510-1320	1,452		
CONTRACT LABOR		510-1400	1,000		
ELECTIONS	418	510-1500	200		
DUES/SUBSCRIPTIONS	420	510-1800	2,000		
BANK CHARGES	424	510-2000	50		
EQUIPMENT MAINTENANCE	412	510-2100	600		
INSURANCE/BONDS	421	510-2200	2,200		
OFFICE SUPPLIES	415	510-2400	1,500		
POSTAGE	409	510-2610	750		
LEGAL SERVICE	417	510-2810	4,500		
ACCOUNTING SERVICE	416	510-2830	7,900		
AUDIT FEES		510-2840	3,500		
TELEPHONE/INTERNET	408	510-3000	1,600		
TAX COLLECTION FEES - REG LEVY	431	510-3210	3,300		
TAX COLLECTION FEES-MV LEVY	428	510-3220	350		
TRAINING/TRAVEL	411	510-3400	5,000		
WEBSITE HOSTING			500		
MISCELLANEOUS	423	510-3600	100		
NON-CAPITALIZED <\$5000		510-5010	1,000		
UNEMPLOYMENT RESERVE					
TOTALS			55,612		-

UNIT: TOWN OF CAMERON

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Cultural and Recreation

2019-2020

FUND: GENERAL FL 520

ACCOUNT DESCRIPTION	AUDITOR GL NUMBER	FMS GL NUMBER	PROPOSED 2020- 2021	RECOMMENDED	APPROVED BY BOARD
SALARIES: no increases	451	520-0100	10,260		
FICA 7.65%	452	520-0210	785		
RETIREMENT INCREASE TO 8.95%	454	520-0220	838		
401k 3%	455	520-0230	281		
EMPLOYEE HEALTH INSURANCE	453	520-0240	-		
WORKERS COMP		520-0250	623		
ADVERTISING		520-1000			
BUILDING MAINT & SUPPLIES		520-1100	500		
GROUNDS MAINT & SUPPLIES	460	520-1200	200		
ELECTRIC	456	520-1320	900		
INSURANCE		520-2200	2,000		
PHONE/INTERNET		520-3000	186		
MISC EXPENSE		520-3600	100		
EQUIPMENT GAS		520-4020	900		
VEHICLE GAS			200		
TRACTOR/MOWER PARTS & REPAIR		520-4210	1,500		
MEMORIAL BRICKS		520-6100	-		
LEGAL			1,000		
PARK		520-6200	2,000		
SPECIAL EVENTS - STREET FAIR		520-6300	10,800		
BEAUTIFICATION		520-6400	2,500		
Purchase Trailer			1575		
CAPITAL OUTLAY >5000					
TOTALS			37,148		

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Planning & Development

PROPOSED BUDGET 2020-2021

FUND: GENERAL FUND

ACCOUNT DESCRIPTION	G/L NUMBER			
		2020-2021 PROPOSED	RECOMMENDED	APPROVED BY BOARD
ADVERTISING-ZONING	530-1000	300		
CONTRACT CONSULTANT	530-1400	3,000		
ECONOMIC DEVELOPMENT	530-1500	4,764		
LEGAL	530-2810	2,000		
OFFICE SUPPLIES	530-2400	300		
MISC.		100		
ENFORCEMENT		400		
TRAVEL AND TRAINING		200		
TOTALS		11,064		

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Solid Waste

PROPOSED 2020-2021

FUND: GENERAL FUND

ACCOUNT DESCRIPTION	G/L NUMBER	GL NUMBER	REQUESTED	RECOMMENDED	APPROVED BY BOARD
SALARIES: no increases	551	540-0100	9,960		
FICA	552	540-0210	785		
RETIREMENT 8.95	554	540-0220	838		
401k 3%	555	540-0230	280		
EMPLOYEE HEALTH INSURANCE	553	540-0240	-		
WORKERS COMP INSURANCE	565	540-0250	623		
BUILDING MAINT AND SUPPLIES		540-1100	250		
RENTAL ON GARAGE	559	540-1200	1,200		
ELECTRIC	557	540-1320	650		
CONTRACT/GARBAGE	562	540-1400	18,100		
CONTRACT/YARD DEBRIS FEES		540-1420	3,200		
INSURANCE		540-2200	800		
TELEPHONE/INTERNET	556	540-3000	175		
MISCELLANEOUS	566	540-3600	100		
UNIFORMS	561	540-3810	-		
VEHICLE GAS		540-4000	400		
EQUIPMENT GAS		540-4020	150		
TRACTOR/REPAIR/PARTS		540-4210	650		
5-10 MAIN/REPAIR		540-4240			
ISZU MAINT/REPAIR	558	540-4260	600		
NON-CAPITALIZED <\$5,000	568	540-5010			
PROPOSED TRAILER			525		
TOTALS			39,286		

UNIT: TOWN OF CAMERON

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Fire Protection

PROPOSED BUDGET 2020-2021

FUND: GENERAL FUND

ACCOUNT DESCRIPTION	G/L NUMBER	2020-2021 PROPOSED	RECOMMENDED	APPROVED BY BOARD
FIRE PROTECTION	550-0001	19,000		
TOTALS		19,000		

UNIT: TOWN OF CAMERON

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Police

PROPOSED BUDGET 2020-2021

FUND: GENERAL FUND

ACCOUNT DESCRIPTION	AUDITOR GL NUMBER	FMS		2020-2021 PROPOSED	RECOMMENDED	APPROVED BY BOARD
		GL NUMBER				
pt 19hrs/wk@ 20 no increases	601	560-0100		19760		
FICA 7.65%	602	560-0210		1,512		
RETIREMENT INCREASE TO 9.70%	604	560-0220		-		
401k 5%	605	560-0230		-		
EMPLOYEE HEALTH INSURANCE	603	560-0240		-		
WORKERS COMPENSATION	622	560-0250		900		
BUILDING MAINT AND REPAIR		560-1100		300		
ELECTRIC	609	560-1320		600		
DUES & SUBSCRIPTIONS		560-1800		1,550		
DEPARTMENT SUPPLIES	618	560-1900		800		
EQUIPMENT MAINT.	613	560-2100		200		
PROP & LIAB INSURANCE	620	560-2200		1,800		
OFFICE SUPPLY	617	560-2400		300		
TELEPHONE/INTERNET	607	560-3000		1,800		
TRAVEL EXPENSE	610	560-3400		-		
MISCELLANEOUS	623	560-3600		100		
LEGALIZE OFFICE				600		
UNAUTHORIZED SUBSTANCE ABUSE		560-3700		500		
UNIFORMS & BODY ARMOUR		560-3810		500		
GAS	615	560-4000		1,500		
VEHICLE MAINTENANCE	612	560-4230		3,000		
TIRES						
RADAR CERT				150		
CAPITAL OUTLAY < \$5,000		560-5010				
CAPITAL OUTLAY > \$5,000		560-5020		-		
				-		
TOTALS				35,872		

ANNUAL BUDGET ESTIMATE - EXPENDITURES

Streets

PROPOSED 2020-2021 BUDGET

FUND: GENERAL FUND

ACCOUNT DESCRIPTION		G/L NUMBER	GL NUMBER	COMING YEAR JUL 2020 - June 2020	
				2020-2021 PROPOSED	APPROVED BY BOARD
SALARIES no increases			570-0100	9,960	
FICA 7.65%		502	570-0210	838	
RETIREMENT 8.95%		504	570-0220	281	
401K 3%		505	570-0230	296	
EMPLOYEE HEALTH INSURANCE		503	570-0240	-	
WORKERS COMP			570-0250	623	
BLDG MAINT & SUPPLIES			570-1100	500	
ELECTRIC			570-1320	-	
DEPT SUPPLIES/TOOLS		508	570-1900	500	
INSURANCE			570-2200	770	
PHONE/INTERNET			570-3000	200	
MISCELLANEOUS		514	570-3600	100	
UNIFORMS			570-3810	125	
VEHICLE GAS		516	570-4000	400	
EQUIPMENT GAS			570-4020	300	
TRACTOR REPAIR/PARTS			570-4210	700	
S-10 MAINT/REPAIR			570-4240	-	
NON-CAPITALIZED <\$5000		513	570-5010	-	
STREET LIGHTS		506	570-7010	7,200	
STREET SIGNS/MARKINGS			570-7020	100	
POWELL BILL EXPENSES					
CONTRACT TREE TRIMMING/PB		511	580-1400	1,000	
MISC EXPENSE/PB			580-3600	100	
STEET SIGN/MARKINGS/PB			580-7020	500	
STREET REPAIR/PAVING/PB		510	580-7030	5,000	
BRIDGE INSPECTION/PB		512	580-7050	500	
BRIDGE REPAIRS				15,000	
Trailer				525	
TOTALS				45,518	

ANNUAL BUDGET ESTIMATE - REVENUES

PROPOSED BUDGET 2020-2021

FUND: WATER FUND

ACCOUNT DESCRIPTION	AUDITOR GL NUMBER	FMS GL NUMBER	PROPOSED BUDGET	RECOMMENDED	APPROVED ESTIMATE
WATER SALES	371	20-400-0100	79,000		
RECONNECTIONS/LATE FEES/CONNECT	375	20-400-0200	700		
NSF FEES		20-400-0300	120		
TAP FEES	373	20-400-0400	1,000		
FEMA		20-450-0000	-		
INTEREST	329	20-460-0000	75		
MISCELLANEOUS	335	20-470-0000	100		
APPROPRIATED GB-WATER FUND		20-300-0000	44,379		
TOTALS			125,374		-

UNIT: TOWN OF CAMERON
ANNUAL BUDGET ESTIMATE - EXPENSES

PROPOSED 2020-2021 BUDGET

FUND: WATER FUND

ACCOUNT DESCRIPTION	AUDITOR		2020-2021 PROPOSED	RECOMMEND	APPROVED BY BOARD
	GL NUMBER	FMS GL NUMBER			
SALARIES NO INCREASE		610-0100	30,300		
FICA	402	610-0210	2,318		
RETIREMENT INCREASE TO 8.95%	404	610-0220	2,094		
401k 3%	405	610-0230	702		
EMPLOYEE HEALTH INSURANCE	403	610-0240			
WORKERS COMP INS	423	610-0250	770		
BUILDING MAINT. & SUPPLIES		610-1100	100		
BUILDING RENT		610-1200	1,200		
ELECTRIC	407	610-1320	9,000		
CONTRACT LABOR	418	610-1400	3,000		
MAINT/REPAIR/TANK CLEANING/INSP	410	610-1600	13,000		
CHEMICALS	414	610-1700	1,200		
TESTING	417	610-1750	3,305		
DUES/LICENSES/PERMITS/SOFTWARE	420	610-1800	1,800		
OTHER SUPPLIES/replace meters	413	610-1900	3,000		
PROP & LIABILITY INSURANCE	421	610-2200	700		
OFFICE SUPPLIES	412	610-2400	1,000		
POSTAGE/BOX RENTAL	406	610-2610	900		
ACCOUNTING SERVICE	416	610-2830	7,740		
AUDIT SERVICE		610-2840	4,000		
PHONE/INTERNET		610-3000	195		
TRAVEL/TRAINING	408	610-3400	800		
MISCELLANEOUS	424	610-3600	100		
UNIFORMS		610-3810	125		
VEHICLE GAS		610-4000	400		
TRACTOR/MOWER PARTS & REPAIR		610-4210	700		
S-10 MAINT/REPAIR		610-4240	400		
DEPRECIATION EXPENSE	409	610-4500			
NON-CAPITALIZED <\$5000		610-5010	1,000		
CAPITAL OUTLAY >\$5000	425	610-5020	35,000		
TRAILER			525		
TOTALS			125,374		-