

**ORDINANCE NO. 2021-09-20-016  
CITY OF CAMERON, TEXAS  
FISCAL YEAR 2021-2022  
ANNUAL BUDGET**

MAYOR  
William Harris

MAYOR PRO-TEM  
Virgie Hardeman

COUNCIL MEMBERS

Nathan Fuchs  
Maurice Goza

Kyle Deal  
Lekethia Sims  
Cliff Cryer

CITY MANAGER

CITY SECRETARY/FINANCE OFFICER  
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$64,172.00, which is a 3.75% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,217.83.

City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: Council Member Deal, Council Member Cryer, Council Member Fuchs, Council Member Sims and Council Member Hardeman

AGAINST:

PRESENT and not voting:

ABSENT: Council Member Goza

Tax Rate	Proposed FY 2021-2022	Adopted FY 2020-2021
Property Tax Rate	\$0.7700	\$0.77
No-New Revenue Tax Rate	\$0.7273	\$0.7273
Voter-Approval Tax Rate	\$0.7721	\$0.7721
M & O Tax Rate	\$0.5349	\$0.5349
Debt Rate	\$0.2351	\$0.2351

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$517,300.75.

## 01 -GENERAL FUND

## REVENUES

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	
40101	EST BANK BALANCE - OCT 1	226,000.00	225,000.00	200,000.00
40102	CURRENT AD VALOREM TAXES	1,711,867.68	1,785,828.00	1,850,000.00
40103	DELINQUENT TAXES	59,979.89	50,000.00	55,000.00
40105	PILOT	9,917.49	9,000.00	9,000.00
40106	OCCUPATION TAX	6,919.96	3,500.00	4,000.00
40107	FRANCHISE TAX	293,544.57	315,000.00	300,000.00
40108	FRANCHISE FEE- GARBAGE	22,175.59	19,000.00	25,000.00
40109	INTEREST ON ACCTS RECEIV	30,930.24	54,000.00	68,000.00
40110	INTEREST EARNED	1,491.20	3,800.00	3,800.00
40111	POLICE/COURT FINES	144,184.71	165,000.00	205,000.00
40112	COLLECTION STA DUMP FEES	5,230.00	6,500.00	10,000.00
40113	ACCT. RECIEVE INCOME	11,490.01	15,000.00	30,000.00
40115	PERMITS (BLG, ELE, PLB, MECH)	14,232.93	15,000.00	20,000.00
40116	MISCELLANEOUS	9,423.12	18,000.00	18,000.00
40117	SALE OF CEMETERY LOTS	18,480.00	12,000.00	15,000.00
40118	FIRE CALL REV - COUNTY	27,500.00	27,500.00	27,500.00
40121	BURIAL PERMITS	5,200.00	4,000.00	10,000.00
40122	MIXED BEVERAGE TAX	2,823.72	3,000.00	3,700.00
40123	REVENUE FROM 1% SALES TAX	637,111.03	580,000.00	610,000.00
40124	FRANCHISE FEE FROM W/R	399,996.00	400,000.00	400,000.00
40127	SWIMMING POOL REVENUE	0.00	17,000.00	17,000.00
40130	REV 1/2% SALES TAX-ECO DV	318,555.50	290,000.00	314,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	4,190.00	3,000.00	4,000.00
40134	MOSQUITO CONTROL	21,215.63	0.00	0.00
40136	CEDC PAYROLL	76,645.14	77,000.00	77,000.00
40137	INTERNET LEASES	14,383.03	16,000.00	18,000.00
40138	TOURISM DIRECTOR PAYROLL	40,500.00	40,000.00	40,000.00
40180	TRANSFER FROM RESERVES	0.00	297,260.00	300,000.00
40181	TRANSFER FROM EQUIP RESERV	0.00	9,500.00	0.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	46,000.00	0.00
	FUND TOTAL REVENUES	4,143,987.44	4,506,938.00	4,634,050.00

01 -GENERAL FUND

EXPENSES	2019-2020	2020-2021	2021-2022	
ACCOUNT	ACTUAL	BUDGET	BUDGET	
<b>10-STREET</b>				
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51000	WAGES	310,915.24	350,000.00	405,000.00
51001	PEST CONTROL	345.62	1,000.00	1,000.00
51021	GASOLINE & OIL	29,219.58	35,000.00	40,000.00
51025	OFFICE/BLDING SUPPLIES & R	2,524.82	2,500.00	3,000.00
51026	TRAFFIC STRIPING & SIGN RE	5,059.74	7,500.00	5,000.00
51027	DRAINAGE IMPROVEMENTS	4,287.90	7,500.00	5,000.00
51028	EQUIPMENT RENTALS	13,534.58	0.00	2,000.00
51031	UNIFORMS	2,349.47	3,000.00	3,300.00
51032	EMPLOYEE INSURANCE	47,640.54	66,550.00	72,996.00
51034	RETIREMENT	32,138.18	37,030.00	36,370.00
51035	SOCIAL SECURITY	23,411.37	30,800.00	36,855.00
51036	UNEMPLOYMENT INSURANCE	1,390.23	3,010.00	7,128.00
51037	WORKER'S COMP INSURANCE	11,640.73	16,000.00	11,000.00
51039	TRAINING	316.30	500.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	30,496.32	45,000.00	50,000.00
51043	EQUIPMENT PURCHASE	18,275.45	86,634.00	48,800.00
51048	TIRE DISPOSAL	280.00	2,000.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	7,123.50	10,000.00	12,000.00
51053	STREET SEAL COAT MAT'L	123,768.73	120,000.00	150,000.00
51056	SHOP EQUIP & REPAIRS	2,884.17	12,500.00	4,000.00
51057	SAFETY SUPPLIES	894.93	1,000.00	3,000.00
51058	TOOLS & SUPPLIES	1,418.29	3,000.00	3,000.00
51059	ASPHALT MAT'L - STREET REP	21,908.45	25,000.00	25,000.00
51060	UTILITITES-STREET LIGHTS	98,163.13	100,000.00	100,000.00
51061	UTILITIES-SHOP & YARD	11,123.38	11,000.00	12,000.00
51073	PD INS & LIABILITY	13,507.06	13,000.00	14,000.00
51077	INTERNET	1,265.15	1,200.00	1,200.00
51078	CHEMICALS	0.00	2,500.00	5,500.00
	DEPARTMENT TOTALS	815,882.86	993,224.00	1,060,649.00

11 - CODE ENFORCEMENT

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51100	WAGES	74,071.10	68,000.00	75,000.00
51121	LEGAL FEES	0.00	2,000.00	2,000.00
51125	OFFICE SUPPLIES	1,725.74	2,500.00	2,500.00
51127	EQUIPMENT/UNIFORMS	0.00	500.00	500.00
51132	EMPLOYEE INSURANCE	10,629.82	12,100.00	13,272.00
51134	RETIREMENT	7,633.82	7,200.00	6,735.00
51135	SOCIAL SECURITY	5,099.91	6,200.00	7,000.00
51136	UNEMPLOYMENT INS	288.00	800.00	1,000.00
51137	WORKERS COMP	212.66	500.00	500.00
51154	VEH GAS & REPAIR	1,102.43	2,500.00	2,500.00
51181	TRAINING TRAVEL	500.00	750.00	750.00

01 -GENERAL FUND

EXPENSES			
ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
51193	NUISANCE ABATEMENT	15,535.95	15,000.00
51196	TECHNOLOGY EQUIP/SERVICE	266.00	1,100.00
	DEPARTMENT TOTALS	117,065.43	127,857.00

12-FIRE DEPARTMENT

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51200	WAGES	52,695.38	57,000.00
51221	GASOLINE & OIL	1,956.87	2,500.00
51222	OFFICE SUPPLIES	300.36	500.00
51223	BUILDING SUPPLIES & JANITO	1,600.03	1,500.00
51228	NEW HOSE & NOZZLES	1,318.64	20,000.00
51229	EQUIPMENT	3,576.02	5,000.00
51230	UTILITIES - FD	3,323.02	4,200.00
51232	EMPLOYEE INSURANCE	5,314.91	6,050.00
51233	VOLUNTEER'S RETIREMENT	0.00	11,300.00
51234	RETIREMENT	4,097.46	5,500.00
51235	SOCIAL SECURITY	4,022.88	5,000.00
51236	UNEMPLOYMENT INSURANCE	246.82	500.00
51237	WORKER'S COMP INSURANCE	2,244.00	2,244.00
51238	BUNKER GEAR/BOOTS	3,062.58	36,600.00
51245	UTILTY & REPAIR- FD LVG QT	13,036.46	8,000.00
51246	FIRE STATION MAINT & IMPRO	7,511.76	27,200.00
51248	FIRE HYDRANT PURCHASE	0.00	0.00
51249	AMBULANCE SERVICE PAYMENT	0.00	0.00
51251	REPAIRS & TIRES	23,620.97	11,500.00
51252	RADIO & PAGERS	0.00	1,200.00
51253	ANNUAL EQUIP TESTING	750.00	3,000.00
51254	E-DISPATCH	1,548.00	1,500.00
51260	FIRE TRUCK PURCHASE	0.00	48,000.00
51281	STATE DUES	1,800.00	2,000.00
51282	INSURANCE	11,663.44	11,700.00
51285	STATE INSP AIR PACKS/COMPR	4,191.27	3,400.00
51291	FD - TELEPHONE & FIRE CALL	2,083.92	2,000.00
	DEPARTMENT TOTALS	149,964.79	277,394.00

13-POLICE DEPARTMENT

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51300	WAGES	641,263.53	700,000.00
51302	ANIMAL CONTROL WAGES	36,293.97	0.00
51321	GASOLINE & OIL	23,231.55	30,000.00
51323	TELEPHONE/INTERNET	23,532.04	21,500.00
51324	JANITOR SUPPLIES/SERVICE	5,917.62	6,500.00
51327	UNIFORM	7,208.11	6,000.00
51328	COUNTY JAIL CONTRACT	0.00	5,000.00
51329	OFFICE SUPPLIES	4,852.10	4,000.00
51330	K-9 DOG	11,954.89	2,000.00

01 -GENERAL FUND

EXPENSES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
51332	EMPLOYEE INSURANCE	75,372.04	90,750.00	99,540.00
51334	RETIREMENT	69,270.67	74,100.00	67,889.00
51335	SOCIAL SECURITY	50,833.38	61,600.00	66,996.00
51336	UNEMPLOYMENT INSURANCE	2,489.79	6,020.00	6,000.00
51337	WORKER'S COMP INSURANCE	11,290.87	13,000.00	12,000.00
51342	COMMUNITY SERVICE SUPPLIES	59.53	1,000.00	1,000.00
51343	TACTICAL EQUIP & AMMO	4,307.90	5,000.00	5,000.00
51344	BODY CAMERAS & TASERS	4,320.00	4,320.00	4,320.00
51351	REPAIRS & TIRES	8,841.41	14,000.00	14,000.00
51352	RADIO/ANTENNA TOWER REPAIR	150.00	2,000.00	2,000.00
51360	UTILITIES	12,852.46	12,000.00	12,000.00
51361	PhysDmg & Liability Ins.	15,800.78	16,400.00	16,400.00
51362	ANIMAL SHELTER & EQUIPMENT	8,046.60	0.00	0.00
51370	POLICE OFF REPAIRS/SERVICE	9,504.67	9,000.00	9,000.00
51380	COMPUTER SERVICE	21,165.33	29,780.00	29,780.00
51381	COUNTY/STATE ROLLING EXP	0.00	200.00	200.00
51382	SAFETY SUPPLIES	2,201.10	2,000.00	2,000.00
51383	PSAP EXPENSE	13,000.00	13,000.00	16,500.00
51384	ANIMAL CONTROL - EUTHANIZA	50.00	0.00	0.00
51385	NARCOTICS INVESTIGATION	555.86	500.00	500.00
51386	CAPITAL OUTLAY	3,291.54	5,000.00	5,000.00
51390	PD BUILDING PURCHASE (	40,433.00)	0.00	0.00
51394	VEHICLE PURCHASE	10,449.48	36,800.00	36,800.00
51396	TRAINING	1,122.96	5,000.00	5,000.00
	DEPARTMENT TOTALS	1,038,797.18	1,176,470.00	1,242,925.00

14-MUNICIPAL COURT

51400	WAGES	29,071.24	30,439.00	32,000.00
51410	COMPENSATION-JUDGE/ATTY	14,400.00	18,400.00	18,400.00
51423	CREDIT CARD FEES - COURT	1,342.71	1,800.00	0.00
51425	POSTAGE & OFFICE SUPPLIES	714.51	1,500.00	1,500.00
51432	EMPLOYEE INSURANCE	5,314.91	6,050.00	6,636.00
51434	RETIREMENT	3,012.24	3,230.00	2,873.60
51435	SOCIAL SECURITY	3,302.11	2,700.00	2,770.00
51436	UNEMPLOYMNET INSURANCE	144.00	260.00	260.00
51437	WORKER'S COMP INSURANCE	197.96	225.00	225.00
51481	TRAINING/TRAVEL	709.53	1,200.00	1,200.00
51496	INTERNET & PHONE SERVICE	2,845.36	1,600.00	1,600.00
	DEPARTMENT TOTALS	61,054.57	67,404.00	67,464.60

16-LIBRARY

51600	WAGES	50,189.27	45,000.00	60,000.00
51633	PHYS & LIABILITY INS	1,708.14	2,390.00	2,390.00
51635	SOCIAL SECURITY	3,807.64	3,960.00	3,960.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
51636 UNEMPLOYMENT INSURANCE	358.33	400.00	400.00
51637 WORKER'S COMP INSURANCE	118.56	125.00	125.00
51650 UTILITIES	9,839.00	8,000.00	9,000.00
51660 JANITORIAL/PEST/COPIER	9,751.29	6,500.00	7,000.00
51670 BOOK PURCHASE FUND	5,434.27	6,000.00	6,000.00
51675 TRAINING/LICENSE/FEES	226.33	2,000.00	2,000.00
51681 OFFICE SUPPLIES	2,239.67	2,000.00	2,000.00
51685 BUILDING MAINTENANCE	2,141.02	4,700.00	5,000.00
DEPARTMENT TOTALS	85,813.52	81,075.00	97,875.00

18-AMBULANCE SERVICE

51850 UTILITIES	5,883.77	5,000.00	0.00
51851 REPAIRS	84.49	5,500.00	0.00
51899 PAYMENT FOR EMS SERVICES	107,899.32	111,350.00	0.00
DEPARTMENT TOTALS	113,867.58	121,850.00	0.00

19-OTHER OPERATING EXP

51916 SALES TAX TO C.E.D.C.	318,559.02	290,000.00	305,000.00
51917 CEDC MANAGER PAYROLL	62,884.45	63,000.00	68,000.00
51918 CEDC UTILITIES (	17.52)	0.00	0.00
51919 TOURISM DIRECTOR SALARY	39,923.04	40,000.00	40,000.00
51921 LEGAL FEES	31,169.55	50,000.00	35,000.00
51924 CREDIT CARD - PERMITS/FEES	709.88	500.00	1,100.00
51925 TRANSFER FUNDS TO AIRPORT	145,500.00	0.00	0.00
51932 EMPLOYEE INSURANCE	0.00	12,100.00	13,300.00
51934 RETIREMENT	10,791.10	10,900.00	9,700.00
51935 SOCIAL SECURITY	7,456.13	9,060.00	10,500.00
51955 CIVIC CENTER PROP INSURANC	2,080.34	1,900.00	1,900.00
51960 MILAM COUNTY - TAX COLLECT	6,007.75	6,700.00	6,700.00
51961 OPERATION OF MCAD OFFICE	44,901.32	43,000.00	43,000.00
51981 ORGANIZATION DUES	2,966.06	3,500.00	4,000.00
51986 HAUL/DUMP FEES - COL SITE	14,142.00	15,000.00	15,000.00
51991 CONTINGENT	2,142.00	25,000.00	15,000.00
DEPARTMENT TOTALS	689,215.12	570,660.00	568,200.00

20-CEMETERY & PARKS

52001 TEMPORARY LABOR-MOWING	61,830.00	65,000.00	65,000.00
52002 LIFEGUARD WAGES	0.00	17,000.00	0.00
52021 GAS & OIL	1,281.23	3,500.00	3,500.00
52029 EQUIPMENT	2,167.86	3,000.00	3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	3,127.68	7,500.00	7,500.00
52035 SOCIAL SECURITY	0.00	1,500.00	0.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
52036 UNEMPLOYMENT INSURANCE	11.39	200.00	0.00
52040 CHEMICALS	3,077.96	2,500.00	0.00
52041 PARK & EQUIPMENT REPAIRS	643.92	5,000.00	5,000.00
52042 PARK OPERATION & MAINTENAN	242.13	0.00	0.00
52051 REPAIRS & TIRES	1,995.99	4,500.00	4,500.00
52052 POOL SUPPLIES	4,009.44	4,105.00	0.00
52053 POOL REPAIRS	2,619.93	4,000.00	0.00
52062 UTILITIES - BALLFIELDS	18,779.95	17,000.00	18,000.00
52063 UTILITIES - TENNIS COURTS	115.08	0.00	0.00
52064 UTILITIES - CITY PARK	932.25	1,000.00	1,000.00
52065 UTILITIES - WILSON LED PAR	2,822.71	1,000.00	3,000.00
52066 UTILITIES - OJ THOMAS PARK	124.78	200.00	200.00
52067 UTILITIES - 12TH ST PARK	124.78	200.00	500.00
52069 UTILITIES - MALL	668.34	1,000.00	1,000.00
52073 UTILITIES - HIKE/BIKE/POOL	10,255.59	11,000.00	12,000.00
52074 UTILITIES - ORCHARD PARK	1,778.60	1,000.00	2,000.00
52075 UTILITIES - TRIANGLE	485.19	0.00	200.00
52082 INSURANCE	5,156.48	4,000.00	4,500.00
52085 PARK MASTER PLAN	24,300.00	0.00	0.00
52098 PARK PROJECTS	0.00	23,000.00	15,000.00
DEPARTMENT TOTALS	146,551.28	177,205.00	145,900.00

21-ADMINISTRATION

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
52100 WAGES	129,567.49	122,000.00	130,000.00
52101 COMP-ELEC OFFICIALS	2,700.00	5,000.00	5,000.00
52122 CODIFICATION OF ORDINANCES	866.79	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	7,289.02	6,000.00	7,000.00
52126 PRINTING	207.60	600.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,349.55	6,000.00	5,000.00
52132 EMPLOYEE INSURANCE	20,133.84	18,200.00	19,908.00
52134 RETIREMENT	13,455.18	12,700.00	11,674.00
52135 SOCIAL SECURITY	10,020.80	10,560.00	12,000.00
52136 UNEMPLOYMENT INSURANCE	859.95	1,200.00	1,000.00
52137 WORKER'S COMP INSURANCE	314.87	1,000.00	800.00
52138 PHYS DAM & LIA INS	1,884.78	5,500.00	4,500.00
52141 INSURANCE & BONDS	213.00	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	7,222.65	5,000.00	6,000.00
52153 EQUIPMENT SERVICE CONTRAC	72,136.52	56,000.00	70,000.00
52154 ADMINISTRATIVE GAS & REPA	534.37	800.00	800.00
52160 UTILITIES	22,610.31	19,000.00	19,000.00
52162 ELECTION EXPENSE	538.10	10,000.00	20,000.00
52181 TRAINING/TRAVEL	588.74	3,000.00	3,000.00
52191 ANNUAL AUDIT	10,000.00	9,000.00	9,000.00
52196 COMPUTER/WEB SERVICE	8,280.05	20,750.00	20,750.00
52197 TECHNOLOGY EQUIPMENT	6,674.25	6,000.00	6,000.00
DEPARTMENT TOTALS	322,447.86	321,310.00	355,032.00

01 -GENERAL FUND

EXPENSES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
<b>22-SWIMMING POOL</b>				
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52211	WAGES	0.00	0.00	17,000.00
52225	MIS SUPPLIES & REPAIRS	0.00	0.00	10,000.00
52235	SOCIAL SECURITY	0.00	0.00	1,400.00
52236	UNEMPLOYMENT	0.00	0.00	200.00
52250	UTILITIES	0.00	0.00	11,000.00
52251	CHEMICALS	0.00	0.00	5,000.00
	DEPARTMENT TOTALS	0.00	0.00	44,600.00
<b>23-DEBT SERVICE</b>				
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52387	CO 2015 - PD BUILDING	39,159.75	39,164.00	39,179.00
52388	CO SERIES 2012 - TWDB	56,674.50	55,825.00	54,886.50
52389	CO SERIES 2012A - \$1.25M	94,922.50	93,477.00	96,802.50
52392	2003 CERTI OF OBLIGATION	48,212.50	51,597.00	49,852.50
52393	2003-A CERT OF OBLIG	21,430.00	21,090.00	21,728.75
52394	2003-B CERT OF OBLIG	5,315.00	5,230.00	5,145.00
52395	2004 CERT OF OBLIG	128,980.00	130,295.00	136,303.75
52396	2008 CERT OF OBLIGATION	80,829.60	78,509.00	80,267.50
52398	EQUIP LEASE EXPENSE	46,694.94	30,635.00	30,635.00
	DEPARTMENT TOTALS	522,218.79	505,822.00	514,800.50
<b>24-ANIMAL CONTROL</b>				
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52400	WAGES	0.00	30,000.00	31,920.00
52421	GAS & OIL	0.00	1,000.00	1,000.00
52427	UNIFORMS	0.00	300.00	300.00
52429	SUPPLIES	0.00	2,000.00	2,000.00
52432	EMPLOYEE INS	0.00	6,050.00	6,636.00
52434	RETIREMENT	0.00	3,174.00	2,867.00
52435	SOCIAL SECURITY	0.00	2,650.00	2,650.00
52436	UNEMPLOYMENT	0.00	400.00	400.00
52437	WORKERS COMP INS	0.00	4,200.00	4,200.00
52451	REPAIRS & TIRES	0.00	500.00	500.00
52460	UTILITIES	0.00	3,600.00	3,600.00
52461	PHYS DAM/ LIABILITY INS	0.00	5,000.00	5,000.00
52470	BUILDING MAINTENANCE	0.00	36,000.00	10,000.00
52484	EUTHANIZATION	0.00	500.00	500.00
	DEPARTMENT TOTALS	0.00	95,374.00	71,573.00
	FUND TOTAL EXPENSES	4,062,878.98	4,506,938.00	4,634,050.10



## 02 -WATER &amp; SEWER FUND

REVENUES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
40401	EST BANK BALANCE - OCT 1 (	143,217.61)	135,000.00	135,000.00
40402	WATER REVENUE	2,032,260.24	1,956,800.00	1,956,800.00
40403	SEWER REVENUE	1,088,593.80	1,080,000.00	1,080,000.00
40404	LATE PAYMENT PENALTY	31,373.07	54,000.00	54,000.00
40405	WATER & SEWER TAPS	6,472.26	7,000.00	7,000.00
40406	INTEREST INCOME	7,477.99	5,500.00	5,500.00
40407	RECONNECTS & FEES	13,931.60	25,000.00	25,000.00
40415	MISC- CASH LONG/SHORT	24.00	50.00	50.00
40417	MISCELLANEOUS REVENUE	3,611.73	0.00	0.00
40460	FUNDS TRANSFERS	255,953.50	120,000.00	119,114.00
	FUND TOTAL REVENUES	3,296,480.58	3,383,350.00	3,382,464.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET	
<b>42-WATER/SEWER MAINTENANC</b>				
=====				
54200	WAGES	201,242.66	270,191.00	273,198.00
54201	TEMP LABOR/MOWING	7,620.00	7,700.00	7,700.00
54221	GASOLINE & OIL	6,431.88	13,000.00	13,500.00
54226	TOOLS	1,587.07	3,000.00	4,000.00
54231	UNIFORMS	1,203.00	1,500.00	1,500.00
54232	EMPLOYEE INSURANCE	20,102.69	36,500.00	53,088.00
54233	PHYSDAM&LIA INS WS MAINT.	8,468.39	6,740.00	6,740.00
54234	RETIREMENT	20,985.76	28,600.00	24,534.00
54235	SOCIAL SECURITY	14,279.14	24,000.00	24,861.00
54236	UNEMPLOYMENT	1,446.67	2,500.00	4,808.28
54237	WORKER'S COMP INSURANCE	2,863.52	4,000.00	4,000.00
54249	EMPL SAFETY EQUIPMENT	1,949.37	3,500.00	5,000.00
54250	UTILITIES	3,058.20	2,300.00	2,300.00
54251	PLANT O & M	96,273.02	70,000.00	75,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	75,673.87	70,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	143,834.11	80,000.00	60,000.00
54255	TRAINING & LICENSES	1,092.00	2,000.00	2,000.00
54257	FIRE HYDRANT REPAIR/REPLAC	12,647.68	15,000.00	20,000.00
54280	REPAINT WATER TOWER(S)	30,598.68	30,600.00	30,600.00
54282	PORTABLE PUMPS & TOOLS	4,819.23	5,000.00	5,000.00
54284	CAPITAL EXPENSE	29,406.78	71,500.00	73,775.00
	DEPARTMENT TOTALS	685,583.72	747,631.00	761,604.28

**43-WATER TREATMENT & PUMP**

=====				
54300	WAGES	104,431.83	96,226.00	99,330.00
54301	TEMP LABOR/MOWING	5,175.00	5,000.00	5,000.00
54321	GASOLINE & OIL	273.81	3,700.00	4,000.00
54325	LAB SUPPLIES	7,828.99	12,500.00	7,500.00
54326	TOOLS	1,950.26	500.00	500.00
54331	UNIFORMS	285.18	750.00	750.00
54332	EMPLOYEE INSURANCE	11,424.06	12,100.00	13,272.00
54334	RETIREMENT	10,888.57	10,200.00	8,920.00
54335	SOCIAL SECURITY	7,748.84	8,500.00	9,039.00
54336	UNEMPLOYMENT	0.00	900.00	1,748.00
54337	WORKER'S COMP INSURANCE	2,863.52	3,795.00	3,795.00
54338	PHYSDAM/LIAB INS WATER TR	8,312.57	6,738.00	6,738.00
54341	CHEMICALS - CHLORINE	11,385.57	14,700.00	16,500.00
54342	CHEMICALS - COAGULANT	20,752.29	30,000.00	35,000.00
54345	WATER TESTING - STATE LAB	933.98	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	8,090.34	8,500.00	10,500.00
54348	CDBG PROJECT MATCH (	35,473.93)	55,000.00	55,000.00
54349	SAFETY EQUIPMENT	689.15	4,000.00	4,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
54350 UTILITIES	46,444.08	50,000.00	50,000.00
54351 PLANT O & M	60,906.31	45,000.00	50,000.00
54352 EQUIP & MATL PURCHASE	0.00	1,000.00	1,000.00
54353 CHEMICALS - SODIUM PERMANG	0.00	5,400.00	7,500.00
54354 OXBOW/INTAKE STUDY	300,953.50	0.00	0.00
54355 TRAINING & LICENSES	2,927.76	2,400.00	2,400.00
54364 CONTRACT LAB SERVICES	16,226.43	6,000.00	6,000.00
54365 SLUDGE DISPOSAL	65,843.05	25,000.00	25,000.00
DEPARTMENT TOTALS	660,861.16	411,409.00	426,992.00

44-SEWER TREATMENT & DISC

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54400 WAGES	77,946.48	71,180.00	79,596.00
54401 TEMP LABOR/MOWING	17,810.00	9,500.00	9,500.00
54421 GASOLINE & OIL	1,921.58	2,500.00	2,500.00
54425 LAB SUPPLIES	887.09	2,000.00	2,000.00
54426 TOOLS	309.41	1,000.00	1,000.00
54431 UNIFORMS	308.95	1,000.00	1,000.00
54432 EMPLOYEE INSURANCE	10,992.53	12,100.00	13,272.00
54434 RETIREMENT	8,131.19	7,600.00	7,148.00
54435 SOCIAL SECURITY	5,844.86	6,300.00	7,243.24
54436 UNEMPLOYMENT	0.00	750.00	1,400.00
54437 WORKER'S COMP INSURANCE	2,863.52	3,795.00	3,795.00
54438 PHYSDAM/LIAB INS SEWR TREA	8,312.56	6,738.00	6,738.00
54441 CHEMICALS - CHLORINE	9,009.33	10,000.00	12,500.00
54449 SAFETY EQUIPMENT	59.97	1,000.00	1,000.00
54450 UTILITIES	35,584.12	40,000.00	40,000.00
54451 PLANT O & M	21,477.54	40,000.00	40,000.00
54455 TRAINING & LICENSES	832.95	2,400.00	2,400.00
54463 PERMIT RENEWAL	14,801.84	16,000.00	16,000.00
54464 CONTRACT LAB SERVICES	13,204.00	12,000.00	12,000.00
54465 SLUDGE DISPOSAL	9,986.35	20,000.00	20,000.00
54480 CAPITAL EXPENSE	0.00	35,000.00	0.00
DEPARTMENT TOTALS	240,284.27	300,863.00	279,092.24

45-WATER & SEWER ADMIN

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54500 ADMINISTRATIVE WAGES	166,138.34	167,000.00	180,000.00
54521 LEGAL FEES	1,600.00	25,000.00	15,000.00
54523 CREDIT CARD FEES - UTILITY	13,796.86	15,000.00	15,000.00
54525 POSTAGE & OFFICE SUPPLIES	18,890.94	20,000.00	18,000.00
54526 PRINTING & ADVERTISING	204.90	300.00	300.00
54532 EMPLOYEE INSURANCE	17,070.23	18,200.00	26,544.00
54534 RETIREMENT	17,284.74	17,500.00	16,164.00
54535 SOCIAL SECURITY	12,638.22	14,600.00	16,000.00
54536 UNEMPLOYMENT INSURANCE	432.00	500.00	800.00

3-YEAR BUDGET ANALYSIS

02 -WATER & SEWER FUND

EXPENSES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
54537	WORKER'S COMP INS	314.84	800.00	800.00
54538	PHY DANM/LIAB INS	1,884.79	6,550.00	6,550.00
54545	INSURANCE & BONDS	4,169.57	8,000.00	8,000.00
54560	ENGINEERING FEES	8,491.55	152,000.00	152,000.00
54581	ANNUAL AUDIT	10,000.00	9,000.00	9,000.00
54582	ANNUAL BANQUET/COUNCIL MEE	5,309.77	11,000.00	11,000.00
54583	EMPLOYEE RECONG/SERVICE AW	1,499.05	5,000.00	5,000.00
54585	COMPUTER/WEB SERVICE	10,074.25	20,750.00	18,000.00
54587	BOND DEBT ADMIN FEE	1,300.00	1,700.00	1,700.00
54591	CONTINGENT	1,814.96	43,000.00	35,000.00
54593	TRAINING & LICENSES	4,682.13	9,000.00	9,000.00
54594	EQUIPMENT PURCHASE	10,846.91	14,500.00	10,000.00
54598	CAPITAL IMPROVEMENT PROJ	0.00	2,000.00	2,000.00
54599	FRANCHISE FEE TO G/F	399,996.00	400,000.00	400,000.00
	DEPARTMENT TOTALS	708,440.05	961,400.00	955,858.00
46-BOND RETIREMENT				
=====				
54651	2016A CERT OF OBLIG TWDB	418,358.50	417,781.00	416,692.80
54652	2016B CERT OF OBLIG TWDB	517,136.00	517,136.00	516,896.75
54693	1994 WATER BONDS	24,587.50	24,980.00	25,327.50
	DEPARTMENT TOTALS	960,082.00	959,897.00	958,917.05
50-UNSPECIFIED				
=====				
	FUND TOTAL EXPENSES	3,255,251.20	3,381,200.00	3,382,463.57

03 -CAMERON MUNICIPAL AIRPORT

REVENUES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
40111	AVIATION FUEL	27,078.19	15,000.00	37,500.00
40112	HANGAR-BLDG RENT/TIE-DOWN	19,555.00	10,000.00	18,000.00
40115	TRANSFER FROM RESERVES	25,000.00	0.00	0.00
40116	MISCELLANEOUS INCOME	3,028.50	7,000.00	10,000.00
40117	TRANSFER FROM GENERAL FUND	145,500.00	0.00	0.00
	FUND TOTAL REVENUES	220,161.69	32,000.00	65,500.00

EXPENSES	2019-2020	2020-2021	2021-2022
ACCOUNT	ACTUAL	BUDGET	BUDGET
50-UNSPECIFIED			
=====			
55060 TXDOT AVIATION PROJECT MAT	178,000.00	0.00	0.00
55061 CREDIT CARD FEES - AIRPORT	1,394.54	1,200.00	1,200.00
55070 UTILITY EXPENSE	12,774.11	10,200.00	12,000.00
55071 MAINTENANCE	15,480.61	10,000.00	10,000.00
55072 INSURANCE	3,574.06	3,500.00	3,500.00
55073 FUEL PURCHASE	13,225.53	7,100.00	30,000.00
DEPARTMENT TOTALS	224,448.85	32,000.00	56,700.00
FUND TOTAL EXPENSES	224,448.85	32,000.00	56,700.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	36,030.49	35,000.00	35,000.00
40115	HOTEL INTEREST INCOME	3,143.68	585.00	600.00
40401	EST BANK BAL OCT. 1	120,224.03	109,000.00	135,000.00
	FUND TOTAL REVENUES	159,398.20	144,585.00	170,600.00

EXPENSES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
50-UNSPECIFIED				
=====				
55008	CAMERON TOURISM ADVISORY	26,824.75	30,000.00	52,525.00
55010	RETAIL DIRECTOR SALARY	10,000.00	10,000.00	10,000.00
	DEPARTMENT TOTALS	36,824.75	40,000.00	62,525.00
	FUND TOTAL EXPENSES	36,824.75	40,000.00	62,525.00



## 19 -LIBRARY FUND

REVENUES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
40100	BOOK SALES	0.00	100.00	0.00
40101	EST BANK BALANCE	28,441.41	32,000.00	20,229.00
40110	DONATIONS	1,079.45	1,000.00	1,000.00
40111	FRIEND OF LIBRARY DONATION	91.05	0.00	0.00
40120	MEMORIALS BOOK FUND	100.00	100.00	0.00
40140	BUSINESS SERVICES	904.40	1,000.00	900.00
40145	LIBRARY GRANT REVENUE	0.00	100.00	0.00
40147	TOCKER GRANT REVENUE	0.00	500.00	0.00
40150	FINES	64.00	200.00	100.00
40190	INTEREST INCOME	637.41	300.00	300.00
	FUND TOTAL REVENUES	31,317.72	35,300.00	22,529.00

## 19 -LIBRARY FUND

EXPENSES			
ACCOUNT	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 BUDGET
00-SPECIAL ACCT			
=====			
50000 LIBRARY PROGRAMS & CLASSES	0.00	2,000.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	2,193.00	2,500.00	3,000.00
50020 SUPPLIES, COMPUTER, PRINTE	5,350.12	10,000.00	6,400.00
50026 WILLIAMS GRANT EXPENSE	0.00	3,166.00	0.00
50028 DONATION EXPENSES	1,535.32	4,000.00	5,129.00
50030 BOOK PURCHASE	2,010.78	4,000.00	6,000.00
DEPARTMENT TOTALS	11,089.22	25,666.00	22,529.00
FUND TOTAL EXPENSES	11,089.22	25,666.00	22,529.00

42 -CAMERON VOLUNTEER FIRE

REVENUES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
40101	EST BANK BAL OCT. 1	27,850.18	16,000.00	16,000.00
40110	MEMORIAL/DONATIONS	0.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	9,476.00	5,000.00	5,000.00
40130	GIVEAWAY FUNDRAISER	335.00	25,000.00	25,000.00
40140	INTEREST INCOME	1,415.23	200.00	200.00
	FUND TOTAL REVENUES	39,076.41	51,200.00	51,200.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
00-SPECIAL ACCT				
=====				
50010	COMMUNICATIONS/RADIOS	0.00	1,000.00	1,000.00
50020	FEED NIGHTS	1,031.48	1,400.00	1,400.00
50030	EQUIPMENT	( 18,797.62)	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE	4,809.36	3,800.00	3,800.00
50050	CHRISTMAS BANQUET	512.39	500.00	500.00
50060	GIVEAWAY EXPENSE	9,697.02	14,000.00	14,000.00
50070	ANNUAL BANQUET	3,326.15	600.00	600.00
50075	SERVICE AWARDS	0.00	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION	0.00	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE	0.00	1,000.00	1,000.00
	DEPARTMENT TOTALS	578.78	29,800.00	29,800.00
01-SPECIAL EXPENSE				
=====				
50100	FIRE TRUCK PURCHASE	11,101.00	11,000.00	11,000.00
50110	MEMORIALS/FLOWERS	185.00	100.00	100.00
50120	FIRE PREVENTION EXPENSE	0.00	100.00	100.00
	DEPARTMENT TOTALS	11,286.00	11,200.00	11,200.00
	FUND TOTAL EXPENSES	11,864.78	41,000.00	41,000.00

67 -CAMERON PD

REVENUES		2019-2020	2020-2021	2021-2022
ACCOUNT		ACTUAL	BUDGET	BUDGET
40100	ESTIMATED BANK BALANCE	13,881.22	0.00	0.00
40101	DONATIONS	15,185.00	0.00	0.00
40190	INTEREST INCOME	464.54	0.00	0.00
	FUND TOTAL REVENUES	29,530.76	0.00	0.00

67 -CAMERON PD

EXPENSES	2019-2020	2020-2021	2021-2022
ACCOUNT	ACTUAL	BUDGET	BUDGET
00-SPECIAL ACCT			
=====			
50010 EXPENSES	17,157.23	0.00	0.00
DEPARTMENT TOTALS	17,157.23	0.00	0.00
FUND TOTAL EXPENSES	17,157.23	0.00	0.00

## Cameron Economic Development Corporation Profit & Loss Budget Overview

October 2021 through September 2022

	October 2021 through September 2022											TOTAL	
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Direct Public Support</b>													
Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Direct Public Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>City Loan</b>	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
<b>Income Accounts</b>													
1/2 Cent Sales Tax	23,500.00	33,000.00	21,000.00	22,200.00	22,000.00	23,000.00	21,300.00	30,000.00	26,000.00	26,000.00	34,000.00	23,000.00	305,000.00
Interest Income	148.78	13.13	13.75	150.00	12.85	13.72	150.00	11.16	10.97	150.00	15.89	14.33	704.58
Other types of Income	0.00	225.79	173.82	0.00	194.36	247.89	69.55	150.00	0.00	151.80	17.59	0.00	1,230.80
Leases	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
The Yards of Cameron Rentals	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00
<b>Total Income Accounts</b>	<b>25,148.78</b>	<b>34,238.92</b>	<b>22,187.57</b>	<b>23,350.00</b>	<b>23,207.21</b>	<b>24,761.61</b>	<b>22,519.55</b>	<b>31,161.16</b>	<b>27,510.97</b>	<b>27,301.80</b>	<b>35,033.48</b>	<b>24,514.33</b>	<b>320,935.38</b>
<b>Other Types of Income</b>	224.50	173.82	0.00	194.35	0.00	100.00	316.65	159.98	77.68	91.70	150.00	160.00	1,648.68
<b>Program Income</b>													
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projected Funds Transfer	94,135.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,135.93
Bond Payment Reserve	98,953.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,953.00
Retail Tourism Director	5,153.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,153.83
The Yards Development Rsv	99,762.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,762.17
<b>Total Program Income</b>	<b>298,004.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298,004.93</b>
<b>Total Income</b>	<b>323,378.21</b>	<b>34,412.74</b>	<b>22,187.57</b>	<b>273,544.35</b>	<b>23,207.21</b>	<b>24,861.61</b>	<b>22,836.20</b>	<b>31,321.14</b>	<b>27,588.65</b>	<b>27,393.50</b>	<b>35,183.48</b>	<b>24,674.33</b>	<b>870,588.99</b>
<b>Expense</b>													
<b>Administration</b>													
Association Dues	750.00	900.00	840.00	3,000.00	690.00	500.00	500.00	500.00	700.00	1,000.00	500.00	1,000.00	10,880.00
Email Hosting	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Employee Insurance	508.40	508.40	508.40	508.40	508.40	508.40	508.40	508.40	508.40	508.40	508.40	508.40	6,100.83
Employee Retirement	611.53	611.53	611.53	611.53	611.53	611.53	611.53	611.53	611.53	611.53	611.53	611.53	7,338.37
FICA	322.75	322.75	322.75	322.75	322.75	322.75	322.75	322.75	322.75	322.75	322.75	322.75	3,873.00

**Ginger Watkins:**  
Loan from City for land acquisition

**Ginger Watkins:**  
Reimbursed CC Expenses - See other types of expenses.

**Ginger Watkins:**  
A formula error in the original budget shorted income by the amount in the Yards Reserve.

**Ginger Watkins:**  
Insurance rate increased 8.97%; retirement increase 2%.

## Cameron Economic Development Corporation Profit & Loss Budget Overview October 2021 through September 2022

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	TOTAL Oct '21 - Sep 22
<b>Medicare</b>	75.48	75.48	75.48	75.48	75.48	75.48	75.48	75.48	75.48	75.48	75.48	75.48	905.76
<b>Rotary Dues</b>	0.00	162.50	0.00	0.00	162.50	0.00	0.00	162.50	0.00	0.00	162.50	0.00	650.00
<b>Salary</b>	5,666.65	5,666.65	5,666.66	5,666.65	5,666.66	5,666.66	5,666.66	5,666.65	5,666.66	5,666.66	5,666.66	5,666.66	67,999.88
<b>Shared Office Expenses</b>	2,200.00	0.00	0.00	2,500.00	0.00	0.00	2,200.00	0.00	0.00	2,000.00	0.00	0.00	8,900.00
<b>Software</b>	245.00	5.00	5.00	5.00	5.00	5.00	5.00	2,805.00	5.00	5.00	5.00	5.00	3,100.00
<b>Supplies</b>	0.00	0.00	10.00	0.00	20.00	25.00	0.00	20.00	0.00	0.00	25.00	0.00	100.00
<b>Website Hosting</b>	434.63	39.33	2.99	2.99	2.99	699.99	5.98	2.99	5.98	2.99	45.97	20.98	1,267.81
<b>Total Administration</b>	<b>10,824.44</b>	<b>8,301.64</b>	<b>8,052.81</b>	<b>12,702.80</b>	<b>8,075.31</b>	<b>8,424.81</b>	<b>9,905.80</b>	<b>10,685.30</b>	<b>7,905.80</b>	<b>10,202.81</b>	<b>7,933.29</b>	<b>8,220.80</b>	111,235.65
<b>Advertising &amp; Marketing</b>	2,541.66	2,541.67	2,541.66	2,541.67	2,541.66	2,541.67	2,541.67	2,541.67	2,541.67	2,541.67	2,541.66	2,541.67	30,500.00
<b>Amortization</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Business Park</b>													
<b>Operating and Maintenance</b>	0.00	0.00	150.00	10,000.00	0.00	200.00	0.00	150.00	0.00	150.00	0.00	0.00	10,650.00
<b>Total Business Park</b>	0.00	0.00	150.00	10,000.00	0.00	200.00	0.00	150.00	0.00	150.00	0.00	0.00	10,650.00
<b>Business Park Phase II</b>													
<b>Maintenance and Operations</b>	215.00	0.00	0.00	215.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	1,935.00
<b>Total Business Park Phase II</b>	215.00	0.00	0.00	215.00	0.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	1,935.00
<b>Contract Services</b>													
<b>Accounting Fees</b>	600.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00
<b>Legal Fees</b>	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
<b>Outside Contract Services</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Contract Services</b>	770.00	170.00	6,670.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	9,140.00
<b>Depreciation</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities and Equipment</b>													
<b>Computer</b>	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
<b>Depr and Amort - Allowable</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Donated Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Equip Rental and Maintenance</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Facilities and Equipment - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Facilities and Equipment</b>	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00

**Ginger Watkins:**  
Website backend  
\$2800 annual  
Zoom License \$120  
annual  
Eset License \$101 (2  
yr.)  
Office 365 \$5/month  
Website hosting: The  
Yards of Cameron  
83121 to 83124  
\$431.64

**Ginger Watkins:**  
Omitted Amortization  
\$2716.00

**Ginger Watkins:**  
Removed depreciation  
approx. \$168,000.



## Cameron Economic Development Corporation Profit & Loss Budget Overview

October 2021 through September 2022

	TOTAL												
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct '21 - Sep 22
<b>General Accounts</b>													
Consulting	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	12,000.00
Legal Notices	0.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	825.00
Other General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total General Accounts</b>	<b>0.00</b>	<b>2,075.00</b>	<b>75.00</b>	<b>2,075.00</b>	<b>75.00</b>	<b>2,075.00</b>	<b>75.00</b>	<b>2,075.00</b>	<b>75.00</b>	<b>2,075.00</b>	<b>75.00</b>	<b>2,075.00</b>	<b>12,825.00</b>
<b>Industrial Park</b>													
Operating and Maintenance	8.78	8.93	8.85	8.93	8.85	8.85	8.77	9.00	8.50	10.37	8.77	17.55	116.15
Industrial Park - Other	336.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.00
<b>Total Industrial Park</b>	<b>344.78</b>	<b>208.93</b>	<b>8.85</b>	<b>8.93</b>	<b>8.85</b>	<b>8.85</b>	<b>8.77</b>	<b>9.00</b>	<b>8.50</b>	<b>10.37</b>	<b>8.77</b>	<b>17.55</b>	<b>652.15</b>
<b>Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,476.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,476.25</b>	<b>0.00</b>	<b>28,952.50</b>
<b>Principal for Bond</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>
<b>Operations</b>													
Postage, Mailing Service	55.00	8.00	10.00	10.00	10.00	30.00	16.00	16.00	55.00	15.00	15.00	8.00	248.00
Printing and Copying	0.00	0.00	25.00	0.00	0.00	20.00	0.00	0.00	35.00	0.00	20.00	0.00	100.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>55.00</b>	<b>8.00</b>	<b>35.00</b>	<b>10.00</b>	<b>10.00</b>	<b>50.00</b>	<b>16.00</b>	<b>16.00</b>	<b>90.00</b>	<b>15.00</b>	<b>35.00</b>	<b>8.00</b>	<b>348.00</b>
<b>Other Types of Expenses</b>													
Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00
Other Types of Expenses - Other	0.00	225.79	173.82	0.00	194.36	247.89	69.55	150.00	0.00	151.80	17.59	0.00	1,230.80
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>225.79</b>	<b>173.82</b>	<b>0.00</b>	<b>194.36</b>	<b>247.89</b>	<b>69.55</b>	<b>150.00</b>	<b>0.00</b>	<b>266.80</b>	<b>17.59</b>	<b>0.00</b>	<b>1,345.80</b>
<b>Programs</b>													
Business Retention	0.00	230.00	0.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00	230.00	920.00
Communications	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Programs</b>	<b>1,000.00</b>	<b>1,230.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,230.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,230.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,230.00</b>	<b>12,920.00</b>

**Ginger Watkins:**  
Impact Analysis for  
Incentive evaluations

**Ginger Watkins:**  
Industrial Park  
Billboard repair. Cost  
is unknown at this  
time.

**Ginger Watkins:**  
Reimbursed expenses.

## Cameron Economic Development Corporation Profit & Loss Budget Overview

October 2021 through September 2022

	TOTAL												
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct '21 - Sep 22
<b>Strategic Project Expense</b>													
Business Development - Aviation	0.00	250.00	0.00	0.00	250.00	0.00	500.00	0.00	0.00	250.00	0.00	0.00	1,250.00
Economic Development Tools	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00
Economic Development Website	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,195.00
Facade Grant - Bus. District	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Land Acquisition	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Retail Tourism Refunding 5 Yr + Reserve	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
<b>Strategic Projects - Other</b>													
Downtown Devmt. Planning Launch	0.00	1,000.00	750.00	750.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	4,500.00
<b>Total Strategic Projects - Other</b>	0.00	1,000.00	750.00	750.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	4,500.00
<b>Strategic Projects - Reserve</b>													
Strategic Projects - Reserve	49,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,300.00
The Yards Infrastructure Resrv   EDA Ma	0.00	20,000.00	0.00	20,000.00	8,000.00	20,000.00	7,000.00	20,000.00	0.00	9,802.47	0.00	0.00	104,802.47
<b>Total Strategic Project Expense</b>	<b>114,300.00</b>	<b>31,445.00</b>	750.00	270,750.00	8,750.00	22,900.00	13,000.00	20,000.00	500.00	10,052.47	500.00	0.00	492,947.47
<b>The Yards of Cameron</b>													
The Yards Reserve Annual Contribution	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Electricity	516.83	503.14	534.73	684.77	747.77	890.86	715.59	700.00	806.69	315.02	316.62	2,199.18	8,931.20
Equipment	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	2,254.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.98
Janitorial	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Landscape Maintenance	2,125.00	2,275.00	2,244.07	2,375.00	2,125.00	2,125.00	2,405.00	2,125.00	2,125.00	2,275.00	2,275.00	2,275.00	26,749.07
Maintenance	600.00	4,600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	11,200.00
Pest Control	0.00	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	130.00	520.00
Supplies	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	300.00
Telephone / Internet	172.61	172.61	178.33	177.97	177.97	176.65	176.80	176.80	176.29	176.35	176.29	176.29	2,114.96
Trash	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	1,318.08
Water, Sewer	350.00	335.50	286.43	499.78	249.89	350.00	350.00	296.95	300.00	500.00	500.00	350.00	4,368.55
<b>Total The Yards of Cameron</b>	<b>8,174.28</b>	<b>8,501.09</b>	<b>6,253.40</b>	<b>14,747.36</b>	<b>6,770.45</b>	<b>4,552.35</b>	<b>4,657.23</b>	<b>4,513.59</b>	<b>4,417.82</b>	<b>4,276.21</b>	<b>4,352.75</b>	<b>6,140.31</b>	77,356.84

**Ginger Watkins:**  
Advertising for fly-ins

**Ginger Watkins:**  
Local Intel data

**Ginger Watkins:**  
Targeted business recruitment

**Ginger Watkins:**  
Match for Adams Ave EDA Grant 89,802.47 and Adams Avenue Quiet Zone \$15,000

**Ginger Watkins:**  
Crack sealing parking lot \$4000

Travel and Meetings

**Cameron Economic Development Corporation  
Profit & Loss Budget Overview**

October 2021 through September 2022

	October 2021 through September 2022											TOTAL	
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct '21 - Sep 22
Conference, Convention, Meeting	500.00	100.00	100.00	0.00	500.00	0.00	1,000.00	600.00	0.00	0.00	1,100.00	975.00	4,875.00
Travel	100.00	600.00	75.00	100.00	350.00	100.00	900.00	100.00	80.00	1,200.00	450.00	450.00	4,505.00
<b>Total Travel and Meetings</b>	<b>600.00</b>	<b>700.00</b>	<b>175.00</b>	<b>100.00</b>	<b>850.00</b>	<b>100.00</b>	<b>1,900.00</b>	<b>700.00</b>	<b>80.00</b>	<b>1,200.00</b>	<b>1,550.00</b>	<b>1,425.00</b>	<b>9,380.00</b>
<b>Total Expense</b>	<b>139,225.16</b>	<b>55,407.12</b>	<b>25,885.54</b>	<b>314,320.76</b>	<b>42,921.88</b>	<b>42,715.57</b>	<b>33,559.02</b>	<b>42,225.56</b>	<b>17,233.79</b>	<b>32,175.33</b>	<b>102,875.31</b>	<b>22,043.33</b>	<b>870,588.41</b>
<b>Net Ordinary Income</b>	<b>184,153.05</b>	<b>-20,994.38</b>	<b>-3,697.97</b>	<b>-40,776.41</b>	<b>-19,714.67</b>	<b>-17,853.96</b>	<b>-10,722.82</b>	<b>-10,904.42</b>	<b>10,354.86</b>	<b>-4,781.83</b>	<b>-67,691.83</b>	<b>2,631.00</b>	<b>0.58</b>
<b>Net Income</b>	<b>184,153.05</b>	<b>-20,994.38</b>	<b>-3,697.97</b>	<b>-40,776.41</b>	<b>-19,714.67</b>	<b>-17,853.96</b>	<b>-10,722.82</b>	<b>-10,904.42</b>	<b>10,354.86</b>	<b>-4,781.83</b>	<b>-67,691.83</b>	<b>2,631.00</b>	<b>0.58</b>