

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>4,506,938</u>	<u>4,354,176</u>	<u>4,634,050</u>	<u>4,375,933</u>	<u>4,772,609</u>	<u>4,585,792</u>	<u>5,059,158</u>	<u>4,393,977</u>	<u>5,172,894</u>	<u> </u>
	TOTAL REVENUE	<u>4,506,938</u>	<u>4,354,176</u>	<u>4,634,050</u>	<u>4,375,933</u>	<u>4,772,609</u>	<u>4,585,792</u>	<u>5,059,158</u>	<u>4,393,977</u>	<u>5,172,894</u>	<u> </u>
<u>EXPENDITURES</u>											
	10-STREET	993,224	951,085	1,060,649	933,854	660,705	992,396	1,096,700	815,504	1,098,304	<u> </u>
	11 - CODE ENFORCEMENT	119,150	120,313	127,857	99,374	127,607	79,939	142,100	57,783	139,632	<u> </u>
	12-FIRE DEPARTMENT	277,394	231,169	337,174	300,414	309,424	230,128	356,099	340,253	288,026	<u> </u>
	13-POLICE DEPARTMENT	1,176,470	1,118,361	1,242,925	1,171,766	1,334,980	1,170,257	1,438,800	1,121,175	1,476,393	<u> </u>
	14-MUNICIPAL COURT	65,604	60,080	67,465	62,598	71,165	62,475	80,925	58,662	81,203	<u> </u>
	16-LIBRARY	81,075	72,835	97,875	92,045	103,875	87,248	109,515	93,507	138,335	<u> </u>
	19-OTHER OPERATING EXP	570,660	621,614	568,200	601,692	590,180	656,024	629,340	642,648	715,931	<u> </u>
	20-CEMETERY & PARKS	147,900	128,653	145,900	125,756	133,000	113,642	131,600	133,692	138,900	<u> </u>
	21-ADMINISTRATION	321,310	330,908	355,032	323,729	405,410	395,226	445,010	371,034	462,633	<u> </u>
	22-SWIMMING POOL	0	0	44,600	35,764	35,600	37,882	36,100	42,839	40,950	<u> </u>
	23-DEBT SERVICE	505,822	505,819	514,801	517,301	517,911	518,511	517,549	517,849	515,195	<u> </u>
	24-ANIMAL CONTROL	<u>95,374</u>	<u>114,846</u>	<u>71,573</u>	<u>58,874</u>	<u>68,357</u>	<u>62,912</u>	<u>75,420</u>	<u>60,370</u>	<u>77,393</u>	<u> </u>
	TOTAL EXPENDITURES	<u>4,353,983</u>	<u>4,255,684</u>	<u>4,634,050</u>	<u>4,323,167</u>	<u>4,358,214</u>	<u>4,406,639</u>	<u>5,059,158</u>	<u>4,255,317</u>	<u>5,172,894</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>152,955</u>	<u>98,492</u>	<u>(0)</u>	<u>52,766</u>	<u>414,395</u>	<u>179,153</u>	<u>0</u>	<u>138,660</u>	<u>(0)</u>	<u> </u>

CITY OF CAMERON
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40101	EST BANK BALANCE - OCT 1	225,000	81,157	200,000	(50,994)	100,000	0	100,000	20,847	100,000	
40102	CURRENT AD VALOREM TAXES	1,785,828	1,785,176	1,850,000	1,727,412	1,920,600	1,908,413	2,280,000	2,007,587	2,347,700	
40103	DELINQUENT TAXES	50,000	55,170	55,000	98,154	60,000	111,100	80,000	44,004	65,000	
40105	PILOT	9,000	2,109	9,000	7,852	9,000	7,375	9,000	0	9,000	
40106	OCCUPATION TAX	3,500	3,585	4,000	4,290	4,000	6,200	4,000	1,960	4,000	
40107	FRANCHISE TAX	315,000	295,973	300,000	340,620	300,000	320,221	300,000	240,213	300,000	
40108	FRANCHISE FEE- GARBAGE	19,000	26,503	25,000	29,904	27,500	32,262	29,000	27,754	29,000	
40109	INTEREST ON ACCTS RECEIV	54,000	67,991	68,000	100,519	68,000	95,591	75,000	107,298	80,000	
40110	INTEREST EARNED	3,800	650	3,800	0	3,800	250	2,000	523	2,000	
40111	POLICE/COURT FINES	165,000	222,380	205,000	182,454	205,000	138,824	205,000	98,415	205,000	
40112	COLLECTION STA DUMP FEES	6,500	10,367	10,000	9,106	10,000	778	10,000	1,446	10,000	
40113	ACCT. RECIEVE INCOME	15,000	31,584	30,000	27,051	30,000	26,573	30,000	(6,310)	30,000	
40115	PERMITS (BLG,ELE,PLB,MECH)	15,000	24,359	20,000	26,838	20,000	30,908	25,000	(14,745)	25,000	
40116	MISCELLANEOUS	18,000	7,552	18,000	12,003	18,000	15,318	18,000	15,066	18,000	
40117	SALE OF CEMETERY LOTS	12,000	18,424	15,000	15,780	15,000	25,746	20,000	12,165	20,000	
40118	FIRE CALL REV - COUNTY	27,500	27,500	27,500	30,000	30,000	32,500	32,000	33,750	34,000	
40121	BURIAL PERMITS	4,000	11,100	10,000	12,000	12,000	15,300	12,000	9,600	12,000	
40122	MIXED BEVERAGE TAX	3,000	4,331	3,700	2,721	3,700	5,445	5,000	6,965	6,000	
40123	REVENUE FROM 1% SALES TAX	580,000	670,240	610,000	732,974	640,000	829,370	668,000	851,493	800,000	
40124	FRANCHISE FEE FROM W/R	400,000	399,996	400,000	400,000	400,000	366,663	400,000	333,330	400,000	
40127	SWIMMING POOL REVENUE	17,000	17,678	17,000	15,367	17,000	51,202	30,000	17,826	25,000	
40130	REV 1/2% SALES TAX-ECO DV	290,000	335,120	314,000	366,487	320,000	414,685	334,000	425,746	400,000	
40131	MISC- CASH LONG/SHORT	50	0	50	0	50	0	50	0	50	
40132	REVENUE FROM DOG POUND	3,000	5,018	4,000	4,845	4,000	4,810	4,200	3,015	4,200	
40134	MOSQUITO CONTROL	0	(11)	0	2	0	1	0	1	0	
40136	CEDC PAYROLL	77,000	80,964	77,000	89,005	80,000	89,086	80,000	87,519	84,000	
40137	INTERNET LEASES	16,000	17,339	18,000	14,149	18,500	15,921	18,500	13,510	15,500	
40138	TOURISM DIRECTOR PAYROLL	40,000	40,500	40,000	40,500	55,000	41,250	55,000	55,000	40,000	
40139	CDBG 7219024 DEPOSIT	0	0	0	52,620	0	0	0	0	0	
40142	TDEM CARES ACT FUND REV	0	61,919	0	0	0	0	0	0	0	
40180	TRANSFER FROM RESERVES	297,260	0	300,000	84,275	401,459	0	233,408	0	107,444	
40181	TRANSFER FROM EQUIP RESERVES	9,500	9,500	0	0	0	0	0	0	0	
40183	WILLIAMS FOUNDATION CONTR	46,000	40,000	0	0	0	0	0	0	0	
TOTAL REVENUES		4,506,938	4,354,176	4,634,050	4,375,933	4,772,609	4,585,792	5,059,158	4,393,977	5,172,894	

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 10-STREET
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51000	WAGES	350,000	337,166	405,000	370,000	405	326,971	420,000	318,758	420,000	
51001	PEST CONTROL	1,000	0	1,000	0	1,000	0	500	0	500	
51004	OVERTIME WAGES	0	0	0	0	0	0	10,000	4,378	11,000	
51021	GASOLINE & OIL	35,000	32,563	40,000	45,542	50,000	35,418	47,500	32,307	47,500	
51025	OFFICE/BLDING SUPPLIES & REPAI	2,500	6,342	3,000	3,748	4,000	4,374	6,500	4,687	7,500	
51026	TRAFFIC STRIPING & SIGN REPLC	7,500	759	5,000	5,218	7,500	7,691	6,000	3,407	7,000	
51027	DRAINAGE IMPROVEMENTS	7,500	1,533	5,000	3,007	10,000	82,500	8,000	11,038	10,000	
51028	EQUIPMENT RENTALS	0	0	2,000	0	2,000	0	2,000	0	2,000	
51031	UNIFORMS	3,000	2,756	3,300	3,081	3,900	2,795	3,900	2,235	3,900	
51032	EMPLOYEE INSURANCE	66,550	46,751	72,996	51,317	62,400	43,795	54,000	46,483	70,901	
51034	RETIREMENT	37,030	34,933	36,370	34,316	38,000	34,866	53,600	33,689	56,203	
51035	SOCIAL SECURITY	30,800	25,184	36,855	26,545	34,000	24,690	51,200	25,083	26,800	
51036	UNEMPLOYMENT INSURANCE	3,010	2,708	7,128	602	3,000	85	2,000	1,163	2,000	
51037	WORKER'S COMP INSURANCE	16,000	9,364	11,000	10,149	11,000	14,046	11,000	13,270	11,000	
51039	TRAINING	500	0	1,500	0	1,500	0	1,500	0	1,500	
51041	EQUIPMENT REPAIRS & TIRES	45,000	30,539	50,000	32,498	45,000	21,347	40,000	32,520	40,000	
51043	EQUIPMENT PURCHASE	86,634	103,796	48,800	36,593	48,800	48,796	48,800	48,796	48,800	
51048	TIRE DISPOSAL	2,000	0	2,000	1,454	2,500	80	2,000	54	2,000	
51051	VEHICLE REPAIRS & TIRES	10,000	8,158	12,000	6,589	12,000	10,998	10,000	6,667	10,000	
51053	STREET SEAL COAT MAT'L	120,000	148,471	150,000	144,568	150,000	63,942	140,000	92,596	140,000	
51056	SHOP EQUIP & REPAIRS	12,500	10,536	4,000	3,768	4,000	3,290	4,000	3,862	5,000	
51057	SAFETY SUPPLIES	1,000	1,090	3,000	1,196	3,000	1,678	3,000	1,832	3,500	
51058	TOOLS & SUPPLIES	3,000	1,090	3,000	2,216	3,000	1,343	2,500	1,485	2,500	
51059	ASPHALT MAT'L - STREET REPAIR	25,000	18,837	25,000	14,476	25,000	26,065	30,000	11,705	30,000	
51060	UTILITITES-STREET LIGHTS	100,000	102,848	100,000	105,369	105,000	103,589	105,000	85,630	105,000	
51061	UTILITIES-SHOP & YARD	11,000	10,994	12,000	10,505	12,500	10,320	12,500	11,529	12,500	
51073	PD INS & LIABILITY	13,000	13,657	14,000	14,216	14,000	13,755	14,000	18,241	14,000	
51077	INTERNET	1,200	1,010	1,200	1,040	1,200	1,182	1,200	1,325	1,200	
51078	CHEMICALS	2,500	0	5,500	5,837	6,000	5,209	6,000	2,765	6,000	
51079	EDA STREET PROJECT	0	0	0	0	0	103,573	0	0	0	
TOTAL 10-STREET		993,224	951,085	1,060,649	933,854	660,705	992,396	1,096,700	815,504	1,098,304	

51043 EQUIPMENT PURCHASE PERMANENT NOTES:
 Street Sweeper 5 YEAR payment \$46000 (will be bundled with
 police cars)BEGIN 2020
 CAT MAINTAINER 6 PAYMENTS \$30,634 BEGIN 2020

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 11 - CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51100	WAGES	68,000	75,345	75,000	60,160	75,000	44,886	75,000	33,536	75,000	_____
51104	OVERTIME WAGES	0	0	0	0	0	0	1,500	564	1,500	_____
51121	LEGAL FEES	2,000	0	2,000	1,567	1,000	1,577	2,000	137	2,000	_____
51125	OFFICE SUPPLIES	2,500	645	2,500	1,972	2,500	2,109	3,000	931	3,000	_____
51127	EQUIPMENT/UNIFORMS	500	0	500	20	500	39	1,000	0	750	_____
51132	EMPLOYEE INSURANCE	12,100	11,336	13,272	6,609	13,272	6,325	13,500	5,745	15,756	_____
51134	RETIREMENT	7,200	7,845	6,735	5,587	6,735	4,753	9,600	3,619	9,976	_____
51135	SOCIAL SECURITY	6,200	5,715	7,000	4,350	7,000	3,472	9,150	2,665	4,800	_____
51136	UNEMPLOYMENT INS	800	504	1,000	16	1,000	18	500	117	500	_____
51137	WORKERS COMP	500	500	500	646	750	426	750	341	750	_____
51154	VEH GAS & REPAIR	2,500	2,202	2,500	2,524	3,000	1,407	3,000	1,441	3,000	_____
51181	TRAINING TRAVEL	750	610	750	532	750	0	2,000	90	1,500	_____
51193	NUISANCE ABATEMENT	15,000	15,154	15,000	14,973	15,000	14,432	20,000	8,274	20,000	_____
51196	TECHNOLOGY EQUIP/SERVICE	<u>1,100</u>	<u>456</u>	<u>1,100</u>	<u>418</u>	<u>1,100</u>	<u>494</u>	<u>1,100</u>	<u>323</u>	<u>1,100</u>	<u>_____</u>
TOTAL 11 - CODE ENFORCEMENT		<u>119,150</u>	<u>120,313</u>	<u>127,857</u>	<u>99,374</u>	<u>127,607</u>	<u>79,939</u>	<u>142,100</u>	<u>57,783</u>	<u>139,632</u>	<u>_____</u>

51196 TECHNOLOGY EQUIP/SERVICE PERMANENT NOTES:
 \$1100 SOFTWARE MAINT EA YEAR AFTER 1ST YEAR

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 12-FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51200	WAGES	57,000	43,805	50,000	22,234	30,000	13,602	60,000	20,015	60,000	
51204	OVERTIME WAGES	0	0	0	0	0	0	0	468	0	
51221	GASOLINE & OIL	2,500	2,201	2,500	2,884	2,500	(698)	2,500	5,547	5,000	
51222	OFFICE SUPPLIES	500	581	500	535	500	15	500	434	500	
51223	BUILDING SUPPLIES & JANITOR	1,500	2,040	1,500	766	1,500	101	1,000	306	1,000	
51225	TRUCK SUPPLIES	0	0	0	0	0	56	0	0	0	
51228	NEW HOSE & NOZZLES	20,000	15,597	5,000	3,243	5,000	0	5,000	0	8,500	
51229	EQUIPMENT	5,000	4,723	5,000	8,833	10,000	132	10,000	720	12,000	
51230	UTILITIES - FD	4,200	2,964	4,200	4,994	4,200	3,324	4,200	2,885	3,500	
51232	EMPLOYEE INSURANCE	6,050	2,344	0	0	0	1,451	6,700	1,567	7,878	
51233	VOLUNTEER'S RETIREMENT	11,300	4,572	11,300	15,540	11,300	5,400	11,300	14,628	11,300	
51234	RETIREMENT	5,500	1,255	0	0	0	0	6,275	1,223	7,824	
51235	SOCIAL SECURITY	5,000	3,347	4,550	1,617	2,800	1,052	6,000	1,538	4,000	
51236	UNEMPLOYMENT INSURANCE	500	669	880	443	880	13	880	131	880	
51237	WORKER'S COMP INSURANCE	2,244	2,244	2,244	3,573	2,244	4,837	2,244	5,177	2,244	
51238	BUNKER GEAR/BOOTS	36,600	26,636	15,000	7,905	20,000	1,181	20,000	12,525	20,000	
51245	UTILTY & REPAIR- FD LVG QT	8,000	7,469	8,000	9,685	8,000	8,602	9,000	7,614	7,000	
51246	FIRE STATION MAINT & IMPROVE	27,200	30,249	4,000	802	4,000	230	4,000	1,227	6,000	
51248	FIRE HYDRANT PURCHASE	0	0	20,000	20,000	0	0	0	0	0	
51249	AMBULANCE SERVICE PAYMENT	0	0	115,000	114,081	115,000	86,147	115,000	184,767	39,000	
51251	REPAIRS & TIRES	11,500	5,409	11,500	12,398	16,000	40,077	16,000	12,716	16,000	
51252	RADIO & PAGERS	1,200	1,321	2,000	2,076	2,000	99	2,000	2,554	4,000	
51253	ANNUAL EQUIP TESTING	3,000	0	3,000	3,067	3,000	0	3,000	0	3,000	
51254	E-DISPATCH	1,500	1,698	1,500	1,704	2,000	936	2,000	1,032	1,500	
51260	FIRE TRUCK PURCHASE	48,000	48,000	48,900	48,853	48,900	46,485	48,900	48,853	48,900	
51281	STATE DUES	2,000	2,111	2,200	1,830	2,200	1,809	2,200	2,130	2,200	
51282	INSURANCE	11,700	16,773	13,000	8,486	13,000	12,676	13,000	9,247	13,000	
51285	STATE INSP AIR PACKS/COMPRESSO	3,400	2,485	3,400	2,491	2,400	0	2,400	615	2,400	
51291	FD - TELEPHONE & FIRE CALLS	2,000	2,676	2,000	2,374	2,000	2,601	2,000	2,334	400	
TOTAL 12-FIRE DEPARTMENT		277,394	231,169	337,174	300,414	309,424	230,128	356,099	340,253	288,026	

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 13-POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51300	WAGES	700,000	680,532	756,000	751,577	800,000	726,990	840,000	671,104	882,000	
51304	OFFICER OVERTIME WAGES	0	0	0	0	0	0	18,000	12,847	18,000	
51305	DISPATCH OVERTIME WAGES	0	0	0	0	0	0	22,000	25,374	23,500	
51321	GASOLINE & OIL	30,000	31,633	30,000	38,611	45,000	27,953	30,000	27,807	30,000	
51323	TELEPHONE/INTERNET	21,500	26,306	21,500	19,989	21,500	16,131	18,000	20,979	18,000	
51324	JANITOR SUPPLIES/SERVICE	6,500	5,533	6,500	5,703	6,500	5,957	6,500	5,440	8,200	
51327	UNIFORM	6,000	2,974	6,000	1,334	6,000	6,403	6,000	2,633	6,000	
51328	COUNTY JAIL CONTRACT	5,000	2,079	5,000	225	5,000	0	3,000	0	3,000	
51329	OFFICE SUPPLIES	4,000	4,108	4,000	2,833	4,000	4,310	5,000	4,541	6,000	
51330	K-9 DOG	2,000	1,426	2,000	1,056	2,000	2,009	2,000	290	2,000	
51332	EMPLOYEE INSURANCE	90,750	82,341	99,540	80,616	93,600	85,597	88,000	75,731	110,289	
51334	RETIREMENT	74,100	72,852	67,889	68,744	92,000	76,753	109,600	73,673	120,424	
51335	SOCIAL SECURITY	61,600	54,243	66,996	53,607	70,400	53,835	104,720	54,957	58,000	
51336	UNEMPLOYEMENT INSURANCE	6,020	4,364	6,000	681	6,000	177	3,000	1,713	3,000	
51337	WORKER'S COMP INSURANCE	13,000	10,753	12,000	13,578	15,000	20,218	15,000	19,583	15,000	
51342	COMMUNITY SERVICE SUPPLIES	1,000	514	1,000	102	1,000	381	1,000 (910)	1,000	
51343	TACTICAL EQUIP & AMMO	5,000	5,178	5,000	3,053	5,000	2,422	5,000	3,193	5,000	
51344	BODY CAMERAS & TASERS	4,320	4,320	4,320	4,320	16,000	15,669	16,000	15,669	16,000	
51351	REPAIRS & TIRES	14,000	12,135	14,000	11,828	14,000	11,958	14,000	14,657	14,000	
51352	RADIO/ANTENNA TOWER REPAIRS	2,000	150	2,000	409	2,000	2,625	2,000	150	2,000	
51360	UTILITIES	12,000	13,180	12,000	13,661	12,000	12,701	12,000	10,876	12,000	
51361	PhysDmg & Liability Ins.	16,400	15,713	16,400	19,125	24,000	19,241	24,000	20,467	24,000	
51370	POLICE OFF REPAIRS/SERVICES	9,000	8,169	9,000	8,028	9,000	5,800	9,000	4,289	9,000	
51380	COMPUTER SERVICE	29,780	21,498	29,780	24,811	35,780	31,709	35,780	33,936	35,780	
51381	COUNTY/STATE ROLLING EXP	200	0	200	0	200	0	200	0	200	
51382	SAFETY SUPPLIES	2,000	2,023	2,000	1,507	2,000	1,568	2,000	411	2,000	
51383	PSAP EXPENSE	13,000	16,500	16,500	13,000	13,000	13,000	13,000	0	13,000	
51385	NARCOTICS INVESTIGATION	500	54	500	0	500	0	500	0	500	
51386	CAPITAL OUTLAY	5,000	4,173	5,000	4,700	2,500	5,000	2,500	2,116	7,500	
51394	VEHICLE PURCHASE	36,800	32,276	36,800	25,776	26,000	25,776	26,000	25,776	26,000	
51396	TRAINING	5,000	3,337	5,000	2,891	5,000 (3,927)	5,000 (6,127)	5,000	
TOTAL 13-POLICE DEPARTMENT		1,176,470	1,118,361	1,242,925	1,171,766	1,334,980	1,170,257	1,438,800	1,121,175	1,476,393	

51394 VEHICLE PURCHASE PERMANENT NOTES:
 2019-20 purchase 3 new vehicals, finance 5 year annual
 payments \$30300 - All equipment included. Purchased 3 2020
 intercepters in 2019. Total cost \$141,237

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 14-MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51400	WAGES	30,439	28,878	32,000	31,856	34,000	32,313	36,400	29,881	36,400	_____
51404	COURT CLERK OVERTIME WAGES	0	0	0	0	0	0	1,500	361	1,500	_____
51410	COMPENSATION-JUDGE/ATTY	18,400	14,400	18,400	14,400	18,400	14,418	19,600	13,208	19,600	_____
51425	POSTAGE & OFFICE SUPPLIES	1,500	802	1,500	1,011	1,500	201	2,000	907	2,000	_____
51432	EMPLOYEE INSURANCE	6,050	5,668	6,636	6,099	6,636	5,842	6,800	4,178	7,878	_____
51434	RETIREMENT	3,230	3,036	2,874	2,986	2,874	3,512	4,725	3,469	4,950	_____
51435	SOCIAL SECURITY	2,700	3,306	2,770	3,400	2,770	3,524	4,525	3,381	3,500	_____
51436	UNEMPLOYMNET INSURANCE	260	252	260	9	260	9	150	117	150	_____
51437	WORKER'S COMP INSURANCE	225	190	225	0	225	142	225	341	225	_____
51481	TRAINING/TRAVEL	1,200	100	1,200	0	500	0	1,000	50	1,000	_____
51496	INTERNET & PHONE SERVICE	1,600	3,448	1,600	2,837	4,000	2,514	4,000	2,768	4,000	=====
TOTAL 14-MUNICIPAL COURT		65,604	60,080	67,465	62,598	71,165	62,475	80,925	58,662	81,203	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 16-LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51600	WAGES	45,000	39,829	60,000	57,314	65,000	52,969	70,000	54,896	85,000	
51633	PHYS & LIABILITY INS	2,390	2,806	2,390	3,010	2,390	3,527	2,390	560	2,390	
51635	SOCIAL SECURITY	3,960	3,024	3,960	4,149	3,960	4,021	4,400	4,352	5,270	
51636	UNEMPLOYMENT INSURANCE	400	450	400	427	400	35	100	317	100	
51637	WORKER'S COMP INSURANCE	125	113	125	121	125	142	125	103	125	
51650	UTILITIES	8,000	9,474	9,000	9,848	9,000	9,412	9,000	9,199	9,000	
51660	JANITORIAL/PEST/COPIER	6,500	8,079	7,000	8,726	7,000	8,136	7,000	6,375	8,700	
51670	BOOK PURCHASE FUND	6,000	5,851	6,000	4,988	6,500	6,153	6,500	6,131	7,000	
51675	TRAINING/LICENSE/FEES	2,000	0	2,000	497	2,000	221	2,000	819	2,000	
51681	OFFICE SUPPLIES	2,000	1,043	2,000	2,733	2,500	2,502	3,000	2,779	3,250	
51683	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	9,000	
51685	BUILDING MAINTENANCE	4,700	2,166	5,000	233	5,000	129	5,000	7,978	6,500	
TOTAL 16-LIBRARY		81,075	72,835	97,875	92,045	103,875	87,248	109,515	93,507	138,335	

PERMANENT NOTES:

FY 24 REQUESTS: Security System - \$9,000. 6 new monitors & carpet cleaning.

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 19-OTHER OPERATING EXP
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51916	SALES TAX TO C.E.D.C.	290,000	335,120	305,000	366,487	320,000	414,685	334,000	425,746	400,000	
51917	CEDC MANAGER PAYROLL	63,000	63,769	68,000	70,715	70,000	70,023	73,500	67,946	77,175	
51918	CEDC UTILITIES	0	(9)	0	0	0	635	0	(297)	0	
51919	TOURISM DIRECTOR SALARY	40,000	40,000	40,000	41,638	40,000	40,100	40,000	25,561	55,000	
51921	LEGAL FEES	50,000	32,419	35,000	25,759	35,000	19,625	35,000	8,982	35,000	
51924	CREDIT CARD - PERMITS/FEES	500	1,326	1,100	1,488	1,100	1,990	2,000	2,066	2,000	
51932	EMPLOYEE INSURANCE	12,100	0	13,300	0	12,480	9,465	13,440	10,833	15,756	
51934	RETIREMENT	10,900	10,970	9,700	10,603	9,700	12,037	14,150	10,323	17,250	
51935	SOCIAL SECURITY	9,060	7,519	10,500	7,805	10,500	8,368	13,500	7,462	9,000	
51955	CIVIC CENTER PROP INSURANCE	1,900	2,388	1,900	2,591	2,700	2,625	3,050	3,043	3,050	
51956	CARES ACT EXPENDITURES	0	50,000	0	0	0	0	0	0	0	
51960	MILAM COUNTY - TAX COLLECTING	6,700	5,983	6,700	5,990	6,700	6,031	6,700	6,073	6,700	
51961	OPERATION OF MCAD OFFICE	43,000	34,595	43,000	46,358	48,000	52,078	58,000	58,923	59,000	
51981	ORGANIZATION DUES	3,500	5,308	4,000	4,000	4,000	5,630	6,000	7,605	6,000	
51986	HAUL/DUMP FEES - COL SITE	15,000	18,094	15,000	11,495	15,000	1,612	15,000	210	15,000	
51991	CONTINGENT	<u>25,000</u>	<u>14,132</u>	<u>15,000</u>	<u>6,763</u>	<u>15,000</u>	<u>11,119</u>	<u>15,000</u>	<u>8,172</u>	<u>15,000</u>	
TOTAL 19-OTHER OPERATING EXP		<u>570,660</u>	<u>621,614</u>	<u>568,200</u>	<u>601,692</u>	<u>590,180</u>	<u>656,024</u>	<u>629,340</u>	<u>642,648</u>	<u>715,931</u>	

51932 EMPLOYEE INSURANCE PERMANENT NOTES:
 CEDC and Tourism Director health benifits

51934 RETIREMENT PERMANENT NOTES:
 RETIREMENT FOR CEDC DIRECTOR & RETAIL/TOURISM DIRECTOR

51955 CIVIC CENTER PROP INSURANCE PERMANENT NOTES:
 PROPERTY INSURANCE FOR CIVIC CENTER

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 20-CEMETERY & PARKS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52001	TEMPORARY LABOR-MOWING	65,000	59,273	65,000	55,138	60,000	58,973	60,000	68,498	69,000	
52021	GAS & OIL	3,500	3,441	3,500	4,564	4,500	4,668	5,000	4,511	6,000	
52029	EQUIPMENT	3,000	1,609	3,000	1,469	3,000	1,685	3,000	440	3,000	
52030	MOWERS,TRACTORS,SHREDDERS	7,500	5,341	7,500	5,810	8,000	4,209	7,000	5,288	7,000	
52041	PARK & EQUIPMENT REPAIRS	5,000	5,549	5,000	4,522	9,000	5,071	8,000	24,239	8,000	
52042	PARK OPERATION & MAINTENANCE	0	267	0	0	0	16	0	0	0	
52051	REPAIRS & TIRES	4,500	4,186	4,500	1,306	4,500	901	4,000	849	4,500	
52062	UTILITIES - BALLFIELDS	17,000	22,544	18,000	23,022	18,000	19,508	18,000	14,071	18,000	
52063	UTILITIES - TENNIS COURTS	0	29	0	0	0	0	0	0	0	
52064	UTILITIES - CITY PARK	1,000	948	1,000	966	1,000	966	1,200	856	1,200	
52065	UTILITIES - WILSON LED PARK	1,000	3,368	3,000	2,713	3,000	2,722	3,000	2,453	3,000	
52066	UTILITIES - OJ THOMAS PARK	200	125	200	125	200	125	200	104	200	
52067	UTILITIES - 12TH ST PARK	200	159	500	125	500	125	500	104	500	
52069	UTILITIES - MALL	1,000	545	1,000	537	1,000	1,284	1,100	1,298	1,500	
52073	UTILITIES - HIKE/BIKE/POOL	11,000	12,996	12,000	5,950	8,000	5,442	8,000	2,923	8,000	
52074	UTILITIES - ORCHARD PARK	1,000	1,195	2,000	1,344	2,000	1,123	2,000	1,139	2,000	
52075	UTILITIES - TRIANGLE	0	196	200	1,095	800	1,733	800	1,555	1,500	
52076	WATER - YARDS	0	0	0	0	4,700	0	4,700	0	0	
52082	INSURANCE	4,000	4,384	4,500	4,762	4,800	5,093	5,100	5,365	5,500	
52098	PARK PROJECTS	23,000	2,500	15,000	12,310	0	0	0	0	0	
TOTAL 20-CEMETERY & PARKS		147,900	128,653	145,900	125,756	133,000	113,642	131,600	133,692	138,900	

52001 TEMPORARY LABOR-MOWING PERMANENT NOTES:
 STANDARD MOWING PLUS DEBRIS REMOVAL AT CEMETERY

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 21-ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52100	WAGES	122,000	123,660	130,000	126,726	170,000	170,707	179,100	164,657	189,000	
52101	COMP-ELEC OFFICIALS	5,000	1,350	5,000	1,250	5,000	525	5,000	0	5,000	
52104	OVERTIME WAGES	0	0	0	0	0	0	1,000	299	1,000	
52122	CODIFICATION OF ORDINANCES	2,000	0	2,000	1,020	2,000	966	2,000	4,586	4,000	
52125	POSTAGE & OFFICE SUPPLIES	6,000	7,827	7,000	6,336	7,000	4,467	7,000	5,607	7,000	
52126	PRINTING	600	460	600	178	600	0	600	0	600	
52127	JANITOR SUPPLIES/SERVICES	6,000	5,886	5,000	6,337	6,500	6,494	6,500	5,238	6,500	
52132	EMPLOYEE INSURANCE	18,200	20,348	19,908	18,781	19,000	18,980	20,160	10,059	23,633	
52134	RETIREMENT	12,700	13,338	11,674	10,473	14,110	18,412	22,200	17,482	24,800	
52135	SOCIAL SECURITY	10,560	9,642	12,000	7,598	10,000	12,112	16,000	12,373	13,000	
52136	UNEMPLOYMENT INSURANCE	1,200	1,526	1,000	107	500	64	250	680	800	
52137	WORKER'S COMP INSURANCE	1,000	452	800	632	900	754	900	798	1,000	
52138	PHYS DAM & LIA INS	5,500	3,628	4,500	3,239	4,500	4,866	4,500	3,697	4,500	
52141	INSURANCE & BONDS	1,000	21	1,000	121	500	0	500	71	500	
52151	OFFICE REPAIRS (EQU&BLDG)	5,000	3,737	6,000	4,243	6,000	5,996	6,000	7,613	6,500	
52153	EQUIPMENT SERVICE CONTRAC	56,000	73,969	70,000	73,720	70,000	82,560	75,000	75,946	85,000	
52154	ADMINISTRATIVE GAS & REPA	800	398	800	680	800	631	800	514	800	
52160	UTILITIES	19,000	24,664	19,000	22,572	20,000	20,070	20,000	20,386	20,000	
52162	ELECTION EXPENSE	10,000	6,363	20,000	4,044	20,000	4,993	20,000	425	10,000	
52181	TRAINING/TRAVEL	3,000	1,054	3,000	6,376	3,000	3,995	4,000	2,830	4,000	
52191	ANNUAL AUDIT	9,000	9,000	9,000	9,000	9,000	9,000	13,500	13,500	15,000	
52196	COMPUTER/WEB SERVICE	20,750	17,586	20,750	13,548	24,000	23,345	28,000	15,810	28,000	
52197	TECHNOLOGY EQUIPMENT	6,000	6,000	6,000	6,748	7,000	3,638	7,000	3,464	7,000	
52198	EQUIPMENT PURCHASE	0	0	0	0	5,000	2,651	5,000	5,000	5,000	
TOTAL 21-ADMINISTRATION		321,310	330,908	355,032	323,729	405,410	395,226	445,010	371,034	462,633	

52153 EQUIPMENT SERVICE CONTRAC PERMANENT NOTES:
 2500 annual service fee for City Hall Generator

52196 COMPUTER/WEB SERVICE PERMANENT NOTES:
 1/2 IT services 3000 per month
 Internet service - ATT

C I T Y O F C A M E R O N
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
22-SWIMMING POOL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52211	WAGES	0	0	17,000	15,512	17,000	18,795	17,000	21,371	20,000	_____
52225	MIS SUPPLIES & REPAIRS	0	0	10,000	7,746	6,000	6,401	6,000	10,109	7,500	_____
52235	SOCIAL SECURITY	0	0	1,400	1,183	1,400	1,249	1,400	1,635	1,400	_____
52236	UNEMPLOYMENT	0	0	200	323	200	7	200	101	200	_____
52250	UTILITIES	0	0	11,000	5,936	6,000	5,957	6,000	3,818	6,100	_____
52251	CHEMICALS	0	0	5,000	5,065	5,000	5,474	5,500	5,804	5,750	_____
TOTAL 22-SWIMMING POOL		0	0	44,600	35,764	35,600	37,882	36,100	42,839	40,950	=====

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 23-DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52350	2016A CERT OF OBLIG TWDB	0	0	0	0	0	0	58,000	58,000	153,000	
52351	2016B CERT OF OBLIG TWDB	0	0	0	0	0	0	58,000	58,000	153,000	
52387	CO 2015 - PD BUILDING	39,164	39,164	39,179	39,181	40,300	40,300	0	0	0	
52388	CO SERIES 2012 - TWDB	55,825	55,825	54,887	54,887	53,883	53,883	57,755	57,755	56,506	
52389	CO SERIES 2012A - \$1.25M	93,477	93,476	96,803	99,377	94,930	95,230	97,880	98,180	95,668	
52392	2003 CERTI OF OBLIGATION	51,597	51,596	49,853	49,853	52,988	52,988	51,000	51,000	0	
52393	2003-A CERT OF OBLIG	21,090	21,090	21,729	21,729	21,346	21,346	21,943	21,943	21,518	
52394	2003-B CERT OF OBLIG	5,230	5,230	5,145	5,145	5,060	5,060	4,975	4,975	4,869	
52395	2004 CERT OF OBLIG	130,295	130,295	136,304	136,304	136,968	136,968	137,363	137,363	0	
52396	2008 CERT OF OBLIGATION	78,509	78,508	80,268	80,192	81,803	82,103	0	0	0	
52398	EQUIP LEASE EXPENSE	<u>30,635</u>	<u>30,634</u>	<u>30,635</u>	<u>30,634</u>	<u>30,634</u>	<u>30,634</u>	<u>30,634</u>	<u>30,634</u>	<u>30,634</u>	
TOTAL 23-DEBT SERVICE		<u>505,822</u>	<u>505,819</u>	<u>514,801</u>	<u>517,301</u>	<u>517,911</u>	<u>518,511</u>	<u>517,549</u>	<u>517,849</u>	<u>515,195</u>	

52398 EQUIP LEASE EXPENSE PERMANENT NOTES:
 ROAD GRADER PAYMENTS

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 24-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52400	WAGES	30,000	58,586	31,920	36,643	34,000	34,802	33,500	31,983	35,175	
52404	OVERTIME WAGES	0	0	0	0	0	0	2,500	2,480	2,700	
52421	GAS & OIL	1,000	0	1,000	843	1,500	1,896	2,500	2,203	2,500	
52427	UNIFORMS	300	125	300	0	300	0	400	0	400	
52429	SUPPLIES	2,000	1,665	2,000	615	2,000	1,707	2,000	1,892	2,000	
52432	EMPLOYEE INS	6,050	4,597	6,636	6,302	6,240	4,391	6,720	5,745	7,878	
52434	RETIREMENT	3,174	3,635	2,867	3,440	2,867	3,743	4,500	3,685	4,940	
52435	SOCIAL SECURITY	2,650	994	2,650	2,703	2,650	2,659	4,000	2,732	2,500	
52436	UNEMPLOYMENT	400	0	400	55	400	0	100	0	100	
52437	WORKERS COMP INS	4,200	3,953	4,200	4,308	4,600	3,798	4,600	4,055	4,600	
52451	REPAIRS & TIRES	500	335	500	516	700	790	1,000	750	1,000	
52460	UTILITIES	3,600	0	3,600	3,277	3,600	4,432	3,600	3,871	3,600	
52461	PHYS DAM/ LIABILITY INS	5,000	661	5,000	683	5,000	622	5,000	639	5,000	
52470	BUILDING MAINTENANCE	36,000	39,940	10,000	(871)	4,000	3,945	4,000	184	4,000	
52484	EUTHANIZATION	500	356	500	360	500	125	1,000	150	1,000	
TOTAL 24-ANIMAL CONTROL		95,374	114,846	71,573	58,874	68,357	62,912	75,420	60,370	77,393	
TOTAL EXPENDITURES		4,353,983	4,255,684	4,634,050	4,323,167	4,358,214	4,406,639	5,059,158	4,255,317	5,172,894	
REVENUE OVER/(UNDER) EXPENDITURES		152,955	98,492	(0)	52,766	414,395	179,153	0	138,660	(0)	

*** END OF REPORT ***

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>3,383,350</u>	<u>3,156,696</u>	<u>3,382,464</u>	<u>3,476,150</u>	<u>3,375,192</u>	<u>3,384,937</u>	<u>3,375,192</u>	<u>2,873,346</u>	<u>3,295,692</u>	<u> </u>
	TOTAL REVENUE	<u>3,383,350</u>	<u>3,156,696</u>	<u>3,382,464</u>	<u>3,476,150</u>	<u>3,375,192</u>	<u>3,384,937</u>	<u>3,375,192</u>	<u>2,873,346</u>	<u>3,295,692</u>	<u> </u>
<u>EXPENDITURES</u>											
	42-WATER/SEWER MAINTENANC	747,631	748,932	761,604	952,792	777,596	815,909	829,889	711,746	849,517	<u> </u>
	43-WATER TREATMENT & PUMP	411,409	550,161	426,992	500,880	401,056	459,435	428,617	489,035	439,040	<u> </u>
	44-SEWER TREATMENT & DISC	300,863	252,516	279,092	186,751	307,628	247,255	331,443	266,358	343,774	<u> </u>
	45-WATER & SEWER ADMIN	961,400	699,929	955,858	741,811	902,460	787,993	878,360	705,108	1,209,333	<u> </u>
	46-BOND RETIREMENT	<u>959,897</u>	<u>959,897</u>	<u>958,917</u>	<u>958,916</u>	<u>986,452</u>	<u>986,452</u>	<u>906,882</u>	<u>972,133</u>	<u>682,528</u>	<u> </u>
	TOTAL EXPENDITURES	<u>3,381,200</u>	<u>3,211,434</u>	<u>3,382,464</u>	<u>3,341,150</u>	<u>3,375,192</u>	<u>3,297,043</u>	<u>3,375,191</u>	<u>3,144,380</u>	<u>3,524,193</u>	<u> </u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>2,150</u>	<u>(54,738)</u>	<u>0</u>	<u>135,000</u>	<u>(0)</u>	<u>87,894</u>	<u>1</u>	<u>(271,033)</u>	<u>(228,501)</u>	<u> </u>

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 REVENUES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40401	EST BANK BALANCE - OCT 1	135,000	41,239	135,000	(54,738)	135,000	135,000	135,000	87,894	50,000	_____
40402	WATER REVENUE	1,956,800	1,944,109	1,956,800	2,035,731	1,956,800	2,060,327	1,956,800	1,707,422	1,956,800	_____
40403	SEWER REVENUE	1,080,000	1,061,041	1,080,000	1,083,315	1,080,000	1,076,852	1,080,000	977,848	1,080,000	_____
40404	LATE PAYMENT PENALTY	54,000	66,090	54,000	66,772	60,000	65,483	60,000	62,150	65,000	_____
40405	WATER & SEWER TAPS	7,000	14,284	7,000	38,636	7,000	20,419	7,000	8,137	7,000	_____
40406	INTEREST INCOME	5,500	6	5,500	559	5,500	611	5,500	0	4,000	_____
40407	RECONNECTS & FEES	25,000	29,865	25,000	30,845	28,000	26,110	28,000	29,795	30,000	_____
40415	MISC- CASH LONG/SHORT	50	61	50	30	50	135	50	100	50	_____
40419	SIB LOAN DEPOSIT	0	0	0	275,000	0	0	0	0	0	_____
40460	FUNDS TRANSFERS	120,000	0	119,114	0	102,842	0	102,842	0	102,842	_____
TOTAL REVENUES		3,383,350	3,156,696	3,382,464	3,476,150	3,375,192	3,384,937	3,375,192	2,873,346	3,295,692	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 42-WATER/SEWER MAINTENANC
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54200	WAGES	270,191	250,079	273,198	310,678	298,123	285,141	309,606	248,015	323,958	
54201	TEMP LABOR/MOWING	7,700	6,525	7,700	6,910	8,500	8,480	8,000	8,035	9,775	
54204	OVERTIME WAGES	0	0	0	0	0	0	21,000	28,151	22,872	
54221	GASOLINE & OIL	13,000	12,379	13,500	18,417	17,500	19,869	18,000	16,105	18,000	
54226	TOOLS	3,000	9,748	4,000	5,337	4,000	3,142	4,000	5,643	5,000	
54231	UNIFORMS	1,500	2,257	1,500	2,859	1,800	2,150	1,800	3,246	1,800	
54232	EMPLOYEE INSURANCE	36,500	16,150	53,088	43,687	24,500	36,986	20,160	31,337	26,259	
54233	PHYSDAM&LIA INS WS MAINT.	6,740	10,707	6,740	11,377	6,740	12,430	6,740	13,553	6,740	
54234	RETIREMENT	28,600	26,217	24,534	29,303	34,500	30,886	41,200	29,073	45,230	
54235	SOCIAL SECURITY	24,000	18,858	24,861	22,750	34,450	21,732	39,400	21,802	24,000	
54236	UNEMPLOYMENT	2,500	2,871	4,808	1,154	4,808	116	4,808	1,291	4,808	
54237	WORKER'S COMP INSURANCE	4,000	2,497	4,000	2,955	4,000	4,505	4,000	4,380	4,000	
54249	EMPL SAFETY EQUIPMENT	3,500	860	5,000	4,791	5,000	4,817	5,000	1,761	5,000	
54250	UTILITIES	2,300	2,669	2,300	2,323	2,300	2,151	2,300	2,340	2,300	
54251	PLANT O & M	70,000	122,090	75,000	103,759	90,000	95,556	80,000	58,912	80,000	
54253	MATERIAL (ASPH, GRAV, ETC)	70,000	37,966	70,000	74,458	70,000	60,039	70,000	52,313	70,000	
54254	OUTSIDE SERVICES & EQUIP RENT	80,000	98,194	60,000	64,146	60,000	66,197	60,000	60,683	60,000	
54255	TRAINING & LICENSES	2,000	1,890	2,000	1,018	2,000	254	2,000	950	2,000	
54257	FIRE HYDRANT REPAIR/REPLACE	15,000	19,175	20,000	20,187	0	0	0	0	0	
54260	PLANT/BUILDING REPAIRS	0	0	0	0	0	0	0	0	500	
54262	TAP FEE	0	0	0	0	0	2,560	15,000	2,910	15,000	
54263	VEHICLE MAINT & EQUIP	0	0	0	0	0	0	7,500	12,340	10,000	
54275	FM 845 PROJECT	0	0	0	119,948	0	45,144	0	0	0	
54280	REPAINT WATER TOWER(S)	30,600	30,599	30,600	30,599	30,600	35,188	30,600	35,188	32,500	
54282	PORTABLE PUMPS & TOOLS	5,000	3,437	5,000	2,370	5,000	4,800	5,000	8,172	6,000	
54284	CAPITAL EXPENSE	<u>71,500</u>	<u>73,767</u>	<u>73,775</u>	<u>73,767</u>	<u>73,775</u>	<u>73,767</u>	<u>73,775</u>	<u>65,545</u>	<u>73,775</u>	
TOTAL	42-WATER/SEWER MAINTENANC	<u>747,631</u>	<u>748,932</u>	<u>761,604</u>	<u>952,792</u>	<u>777,596</u>	<u>815,909</u>	<u>829,889</u>	<u>711,746</u>	<u>849,517</u>	

54284 CAPITAL EXPENSE PERMANENT NOTES:
 SEWER JETTER PAYMENT \$29,406.78,
 Classic Bank loan bundle with police cars, 5 annual
 payments, 1st payment DEC 2020. Dump Truck 13900,
 Caterpillar Backhoe 20300, Pickup 7900

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 43-WATER TREATMENT & PUMP
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54300	WAGES	96,226	108,013	99,330	151,010	106,165	112,632	94,924	92,791	99,084	
54301	TEMP LABOR/MOWING	5,000	4,725	5,000	4,500	5,000	5,085	5,000	5,940	6,040	
54304	OVERTIME WAGES	0	0	0	0	0	0	21,000	25,650	21,624	
54321	GASOLINE & OIL	3,700	1,173	4,000	3,101	4,500	1,913	3,500	519	3,500	
54325	LAB SUPPLIES	12,500	10,318	7,500	2,943	7,500	7,788	7,500	8,708	7,750	
54326	TOOLS	500	562	500	310	500	0	500	588	1,000	
54331	UNIFORMS	750	166	750	176	500	172	500	160	500	
54332	EMPLOYEE INSURANCE	12,100	14,660	13,272	18,297	24,500	13,135	20,160	11,490	26,259	
54334	RETIREMENT	10,200	11,388	8,920	14,038	12,260	12,041	14,500	12,512	15,750	
54335	SOCIAL SECURITY	8,500	8,224	9,039	10,995	9,450	8,700	13,000	9,362	8,500	
54336	UNEMPLOYMENT	900	0	1,748	0	1,748	0	1,000	0	1,000	
54337	WORKER'S COMP INSURANCE	3,795	2,777	3,795	2,955	3,795	4,505	3,795	4,380	3,795	
54338	PHYS/DAM/LIAB INS WATER TREAT.	6,738	10,707	6,738	11,377	6,738	12,429	6,738	13,553	6,738	
54341	CHEMICALS - CHLORINE	14,700	15,471	16,500	31,578	22,000	40,227	27,000	27,445	27,000	
54342	CHEMICALS - COAGULANT	30,000	21,788	35,000	52,406	37,500	49,085	40,000	18,049	40,000	
54343	CHEMICALS - HFS	0	0	0	0	0	0	2,000	0	2,000	
54345	WATER TESTING - STATE LAB	3,500	1,646	3,500	2,223	3,500	1,214	3,500	2,243	3,500	
54347	AMMONIA SULFATE (AQUAMINE)	8,500	6,618	10,500	6,357	11,000	10,740	11,000	7,605	11,000	
54348	CDBG PROJECT MATCH	55,000	62,400	55,000	35,151	0	72,019	25,000	14,400	20,000	
54349	SAFETY EQUIPMENT	4,000	1,211	4,000	199	1,000	897	1,000	390	1,000	
54350	UTILITIES	50,000	50,576	50,000	53,553	50,000	52,823	50,000	46,721	50,000	
54351	PLANT O & M	45,000	33,144	50,000	55,545	50,000	46,922	50,000	161,758	50,000	
54352	EQUIP & MATL PURCHASE	1,000	0	1,000	0	0	0	1,000	0	1,000	
54353	CHEMICALS - SODIUM PERMANGANTE	5,400	1,847	7,500	1,369	8,000	1,423	5,000	18,053	10,000	
54354	OXBOW/INTAKE STUDY	0	171,247	0	24,900	0	0	0	0	0	
54355	TRAINING & LICENSES	2,400	1,413	2,400	930	2,400	333	2,000	1,390	2,000	
54364	CONTRACT LAB SERVICES	6,000	10,086	6,000	8,528	8,000	57	4,000	5,329	5,000	
54365	SLUDGE DISPOSAL	25,000	0	25,000	8,440	25,000	5,294	15,000	0	15,000	
TOTAL 43-WATER TREATMENT & PUMP		411,409	550,161	426,992	500,880	401,056	459,435	428,617	489,035	439,040	

54341 CHEMICALS - CHLORINE PERMANENT NOTES:
 CHEMICAL PRICES INCREASING DUE TO NEW GOVERNMENT TAX

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 44-SEWER TREATMENT & DISC
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54400	WAGES	71,180	50,158	79,596	200	88,225	72,063	80,000	58,791	82,080	
54401	TEMP LABOR/MOWING	9,500	18,485	9,500	18,150	11,500	19,008	12,500	20,010	17,250	
54404	OVERTIME WAGES	0	0	0	0	0	0	21,000	26,860	21,312	
54421	GASOLINE & OIL	2,500	3,707	2,500	6,880	6,000	7,311	6,000	5,974	6,500	
54425	LAB SUPPLIES	2,000	9	2,000	185	2,000	208	2,000	836	2,000	
54426	TOOLS	1,000	994	1,000	101	1,000	0	1,000	597	1,000	
54431	UNIFORMS	1,000	184	1,000	359	750	275	750	211	750	
54432	EMPLOYEE INSURANCE	12,100	8,950	13,272	6,099	18,720	5,842	20,160	5,745	26,259	
54434	RETIREMENT	7,600	4,983	7,148	0	10,200	7,929	12,600	9,083	13,490	
54435	SOCIAL SECURITY	6,300	3,819	7,243	0	7,900	5,267	11,000	6,767	6,700	
54436	UNEMPLOYMENT	750	0	1,400	0	1,400	0	1,000	0	1,000	
54437	WORKER'S COMP INSURANCE	3,795	2,777	3,795	2,955	3,795	4,505	3,795	4,380	3,795	
54438	PHYS/DAM/LIAB INS SEWR TREAT	6,738	10,707	6,738	11,377	6,738	12,430	6,738	13,553	6,738	
54441	CHEMICALS - CHLORINE	10,000	9,011	12,500	21,554	18,000	24,156	21,500	20,357	21,500	
54449	SAFETY EQUIPMENT	1,000	100	1,000	100	1,000	575	1,000	0	1,000	
54450	UTILITIES	40,000	31,394	40,000	35,622	40,000	36,760	40,000	28,817	40,000	
54451	PLANT O & M	40,000	35,479	40,000	36,948	40,000	24,940	40,000	37,597	40,000	
54455	TRAINING & LICENSES	2,400	1,332	2,400	1,475	2,400	1,444	2,400	720	2,400	
54463	PERMIT RENEWAL	16,000	13,357	16,000	13,357	16,000	13,359	16,000	13,364	16,000	
54464	CONTRACT LAB SERVICES	12,000	7,463	12,000	8,094	12,000	11,182	12,000	12,197	14,000	
54465	SLUDGE DISPOSAL	20,000	10,075	20,000	23,295	20,000	0	20,000	500	20,000	
54480	CAPITAL EXPENSE	35,000	39,533	0	0	0	0	0	0	0	
TOTAL 44-SEWER TREATMENT & DISC		300,863	252,516	279,092	186,751	307,628	247,255	331,443	266,358	343,774	

54463 PERMIT RENEWAL PERMANENT NOTES:
 NEW CHARGES BY TCEQ FOR WW PERMITS

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 45-WATER & SEWER ADMIN
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54500	ADMINISTRATIVE WAGES	167,000	167,000	180,000	172,348	216,000	217,657	226,500	209,913	238,000	
54521	LEGAL FEES	25,000	0	15,000	3,350	15,000	16,022	15,000	6,379	15,000	
54523	CREDIT CARD FEES - UTILITY PAY	15,000	12,731	15,000	17,451	15,000	24,301	25,000	39,451	40,000	
54525	POSTAGE & OFFICE SUPPLIES	20,000	21,955	18,000	15,603	18,000	21,027	18,000	15,437	18,000	
54526	PRINTING & ADVERTISING	300	0	300	302	300	0	300	0	0	
54532	EMPLOYEE INSURANCE	18,200	19,004	26,544	18,297	24,960	17,526	20,160	17,235	23,633	
54534	RETIREMENT	17,500	17,150	16,164	14,791	25,000	23,489	28,300	22,192	31,100	
54535	SOCIAL SECURITY	14,600	12,462	16,000	11,494	19,300	16,175	24,000	16,523	16,000	
54536	UNEMPLOYMENT INSURANCE	500	978	800	27	800	27	500	351	500	
54537	WORKER'S COMP INS	800	592	800	632	850	754	850	798	850	
54538	PHY DANM/LIAB INS	6,550	0	6,550	0	6,550	0	6,550	3,697	6,550	
54545	INSURANCE & BONDS	8,000	3,578	8,000	3,639	8,000	4,516	8,000	7,143	8,000	
54560	ENGINEERING FEES	152,000	763	152,000	18,480	52,000	1,500	20,000	0	20,000	
54562	WALLACE/HOOVER PROJECT	0	0	0	0	0	0	0	0	306,000	
54581	ANNUAL AUDIT	9,000	9,000	9,000	9,000	9,000	9,000	13,500	13,500	15,000	
54582	ANNUAL BANQUET/COUNCIL MEETING	11,000	7,407	11,000	11,024	11,000	6,410	11,000	3,214	10,000	
54583	EMPLOYEE RECONG/SERVICE AWRD	5,000	4,000	5,000	0	5,000	365	5,000	708	5,000	
54585	COMPUTER/WEB SERVICE	20,750	3,969	18,000	18,000	18,000	9,741	18,000	3,847	18,000	
54587	BOND DEBT ADMIN FEE	1,700	1,100	1,700	1,100	1,700	1,100	1,700	1,100	1,700	
54591	CONTINGENT	43,000	1,996	35,000	2,034	35,000	4,122	15,000	1,454	15,000	
54593	TRAINING & LICENSES	9,000	3,903	9,000	11,410	9,000	200	9,000	5,871	9,000	
54594	EQUIPMENT PURCHASE	14,500	12,344	10,000	9,541	10,000	14,064	10,000	2,964	10,000	
54596	TRANSFER TO RESERVES	0	0	0	1,290	0	0	0	0	0	
54598	CAPITAL IMPROVEMENT PROJ	2,000	0	2,000	2,000	2,000	0	2,000	0	2,000	
54599	FRANCHISE FEE TO G/F	400,000	399,996	400,000	400,000	400,000	399,996	400,000	333,330	400,000	
TOTAL 45-WATER & SEWER ADMIN		961,400	699,929	955,858	741,811	902,460	787,993	878,360	705,108	1,209,333	

54585 COMPUTER/WEB SERVICE PERMANENT NOTES:
 1/2 IT support 3000 per month
 ATT internet service

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

02 -WATER & SEWER FUND
 46-BOND RETIREMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54651	2016A CERT OF OBLIG TWDB	417,781	417,781	416,693	416,692	415,158	415,158	360,194	360,194	262,816	_____
54652	2016B CERT OF OBLIG TWDB	517,136	517,136	516,897	516,897	516,179	516,179	461,909	461,909	365,105	_____
54693	1994 WATER BONDS	24,980	24,980	25,328	25,328	25,630	25,630	25,888	25,888	25,123	_____
54694	EQUIP LEASE EXPENSE	0	0	0	0	0	0	29,407	0	0	_____
54697	2022 SIB LOAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,485</u>	<u>29,485</u>	<u>29,485</u>	<u>124,143</u>	<u>29,485</u>	=====
TOTAL	46-BOND RETIREMENT	959,897	959,897	958,917	958,916	986,452	986,452	906,882	972,133	682,528	=====

02 -WATER & SEWER FUND
50-UNSPECIFIED
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
TOTAL											
TOTAL EXPENDITURES		3,381,200	3,211,434	3,382,464	3,341,150	3,375,192	3,297,043	3,375,191	3,144,380	3,524,193	
REVENUE OVER/(UNDER) EXPENDITURES		2,150	(54,738)	0	135,000	(0)	87,894	1	(271,033)	(228,501)	

*** END OF REPORT ***

03 -CAMERON MUNICIPAL AIRPORT
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>32,000</u>	<u>95,598</u>	<u>65,500</u>	<u>107,747</u>	<u>102,000</u>	<u>224,893</u>	<u>195,000</u>	<u>238,698</u>	<u>200,000</u>	<u> </u>
	TOTAL REVENUE	<u>32,000</u>	<u>95,598</u>	<u>65,500</u>	<u>107,747</u>	<u>102,000</u>	<u>224,893</u>	<u>195,000</u>	<u>238,698</u>	<u>200,000</u>	<u> </u>
<u>EXPENDITURES</u>											
	50-UNSPECIFIED	<u>32,000</u>	<u>97,412</u>	<u>56,700</u>	<u>94,859</u>	<u>72,200</u>	<u>179,500</u>	<u>130,450</u>	<u>149,500</u>	<u>130,450</u>	<u> </u>
	TOTAL EXPENDITURES	<u>32,000</u>	<u>97,412</u>	<u>56,700</u>	<u>94,859</u>	<u>72,200</u>	<u>179,500</u>	<u>130,450</u>	<u>149,500</u>	<u>130,450</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>(1,814)</u>	<u>8,800</u>	<u>12,888</u>	<u>29,800</u>	<u>45,393</u>	<u>64,550</u>	<u>89,198</u>	<u>69,550</u>	<u> </u>

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

03 -CAMERON MUNICIPAL AIRPORT
 REVENUES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	EST BANK BALANCE - OCT 1	0	(4,287)	0	(1,814)	10,000	12,888	15,000	45,393	20,000	_____
40109	INTEREST ON ACCTS RECEIV	0	0	0	0	0	(9)	0	0	0	_____
40110	INTEREST	0	87	0	65	0	1,583	0	2,526	0	_____
40111	AVIATION FUEL	15,000	29,568	37,500	85,832	60,000	161,951	135,000	152,862	135,000	_____
40112	HANGAR-BLDG RENT/TIE-DOWN	10,000	23,498	18,000	23,567	22,000	48,445	35,000	37,915	35,000	_____
40116	MISCELLANEOUS INCOME	7,000	46,733	10,000	97	10,000	34	10,000	1	10,000	_____
TOTAL REVENUES		32,000	95,598	65,500	107,747	102,000	224,893	195,000	238,698	200,000	=====

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

03 -CAMERON MUNICIPAL AIRPORT
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55060	TXDOT AVIATION PROJECT MATCH	0	0	0	(11,263)	0	0	0	0	0	
55061	CREDIT CARD FEES - AIRPORT	1,200	1,476	1,200	34	1,200	3,621	3,200	3,487	3,200	
55070	UTILITY EXPENSE	10,200	10,294	12,000	7,966	12,000	8,275	12,000	8,048	12,000	
55071	MAINTENANCE	10,000	28,293	10,000	7,930	10,000	36,086	10,000	25,698	10,000	
55072	INSURANCE	3,500	3,636	3,500	3,771	4,000	3,998	4,000	4,223	4,000	
55073	FUEL PURCHASE	7,100	53,713	30,000	86,420	45,000	127,520	101,250	108,044	101,250	
TOTAL 50-UNSPECIFIED		32,000	97,412	56,700	94,859	72,200	179,500	130,450	149,500	130,450	
TOTAL EXPENDITURES		32,000	97,412	56,700	94,859	72,200	179,500	130,450	149,500	130,450	
REVENUE OVER/(UNDER) EXPENDITURES		0	(1,814)	8,800	12,888	29,800	45,393	64,550	89,198	69,550	

*** END OF REPORT ***

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

08 -ROOM OCCUPANCY TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>144,585</u>	<u>165,844</u>	<u>170,600</u>	<u>180,292</u>	<u>182,000</u>	<u>205,760</u>	<u>197,000</u>	<u>234,569</u>	<u>264,000</u>	<u> </u>
	TOTAL REVENUE	<u>144,585</u>	<u>165,844</u>	<u>170,600</u>	<u>180,292</u>	<u>182,000</u>	<u>205,760</u>	<u>197,000</u>	<u>234,569</u>	<u>264,000</u>	<u> </u>
<u>EXPENDITURES</u>											
	50-UNSPECIFIED	<u>40,000</u>	<u>32,853</u>	<u>62,525</u>	<u>46,775</u>	<u>47,750</u>	<u>52,384</u>	<u>47,750</u>	<u>33,489</u>	<u>68,100</u>	<u> </u>
	TOTAL EXPENDITURES	<u>40,000</u>	<u>32,853</u>	<u>62,525</u>	<u>46,775</u>	<u>47,750</u>	<u>52,384</u>	<u>47,750</u>	<u>33,489</u>	<u>68,100</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>104,585</u>	<u>132,991</u>	<u>108,075</u>	<u>133,517</u>	<u>134,250</u>	<u>153,377</u>	<u>149,250</u>	<u>201,080</u>	<u>195,900</u>	<u> </u>

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

08 -ROOM OCCUPANCY TAX FUND
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55008	CAMERON TOURISM ADVISORY	30,000	22,853	52,525	36,775	34,000	38,634	34,000	19,739	21,000	=====
55010	RETAIL DIRECTOR SALARY	10,000	10,000	10,000	10,000	13,750	13,750	13,750	13,750	15,000	=====
55020	WEBSITE/SOCIAL/MARKETING	0	0	0	0	0	0	0	0	25,000	=====
55021	ORG DUES	0	0	0	0	0	0	0	0	1,100	=====
55025	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	6,000	=====
TOTAL 50-UNSPECIFIED		40,000	32,853	62,525	46,775	47,750	52,384	47,750	33,489	68,100	=====
TOTAL EXPENDITURES		40,000	32,853	62,525	46,775	47,750	52,384	47,750	33,489	68,100	=====
REVENUE OVER/(UNDER) EXPENDITURES		104,585	132,991	108,075	133,517	134,250	153,377	149,250	201,080	195,900	=====

*** END OF REPORT ***

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

19 -LIBRARY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>35,200</u>	<u>25,500</u>	<u>22,529</u>	<u>31,031</u>	<u>22,529</u>	<u>26,136</u>	<u>19,200</u>	<u>19,293</u>	<u>19,200</u>	
	TOTAL REVENUE	<u>35,200</u>	<u>25,500</u>	<u>22,529</u>	<u>31,031</u>	<u>22,529</u>	<u>26,136</u>	<u>19,200</u>	<u>19,293</u>	<u>19,200</u>	
<u>EXPENDITURES</u>											
	00-SPECIAL ACCT	<u>25,666</u>	<u>6,159</u>	<u>22,529</u>	<u>7,474</u>	<u>18,400</u>	<u>8,809</u>	<u>18,400</u>	<u>16,663</u>	<u>18,400</u>	
	TOTAL EXPENDITURES	<u>25,666</u>	<u>6,159</u>	<u>22,529</u>	<u>7,474</u>	<u>18,400</u>	<u>8,809</u>	<u>18,400</u>	<u>16,663</u>	<u>18,400</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>9,534</u>	<u>19,341</u>	<u>0</u>	<u>23,557</u>	<u>4,129</u>	<u>17,327</u>	<u>800</u>	<u>2,630</u>	<u>800</u>	

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

19 -LIBRARY FUND
 REVENUES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40101	EST BANK BALANCE	32,000	20,229	20,229	19,341	20,229	23,557	17,000	17,327	17,000	
40110	DONATIONS	1,000	1,098	1,000	10,177	1,000	44	500	30	500	
40120	MEMORIALS BOOK FUND	100	325	0	104	0	20	0	0	0	
40140	BUSINESS SERVICES	1,000	1,249	900	1,009	900	1,315	1,100	1,039	1,100	
40145	LIBRARY GRANT REVENUE	100	0	0	0	0	0	0	0	0	
40147	TOCKER GRANT REVENUE	500	0	0	0	0	0	0	0	0	
40148	ATMOS ENERGY GRANT REV	0	2,000	0	0	0	0	0	0	0	
40150	FINES	200	95	100	113	100	257	100	261	100	
40190	INTEREST INCOME	300	505	300	287	300	943	500	635	500	
TOTAL REVENUES		35,200	25,500	22,529	31,031	22,529	26,136	19,200	19,293	19,200	

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

19 -LIBRARY FUND
 00-SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50000	LIBRARY PROGRAMS & CLASSES	2,000	0	2,000	255	2,000	30	2,000	1,269	2,000	_____
50010	APOLLO/BIBLIONICS/CTLS	2,500	2,093	3,000	2,786	3,500	1,931	3,500	1,320	3,500	_____
50020	SUPPLIES, COMPUTER, PRINTER	10,000	581	6,400	860	6,400	122	6,400	1,652	6,400	_____
50026	WILLIAMS GRANT EXPENSE	3,166	0	0	0	0	0	0	0	0	_____
50028	DONATION EXPENSES	4,000	67	5,129	593	0	0	0	7,591	0	_____
50029	ATMOS ENERGY GRANT EXPENSE	0	849	0	1,069	0	0	0	0	0	_____
50030	BOOK PURCHASE	4,000	2,569	6,000	1,911	6,500	6,726	6,500	4,830	6,500	=====
TOTAL 00-SPECIAL ACCT		25,666	6,159	22,529	7,474	18,400	8,809	18,400	16,663	18,400	=====
TOTAL EXPENDITURES		25,666	6,159	22,529	7,474	18,400	8,809	18,400	16,663	18,400	=====
REVENUE OVER/(UNDER) EXPENDITURES		9,534	19,341	0	23,557	4,129	17,327	800	2,630	800	=====

*** END OF REPORT ***

42 -CAMERON VOLUNTEER FIRE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>51,200</u>	<u>61,357</u>	<u>51,200</u>	<u>95,909</u>	<u>51,200</u>	<u>114,764</u>	<u>120,000</u>	<u>155,929</u>	<u>120,000</u>	<u> </u>
	TOTAL REVENUE	<u>51,200</u>	<u>61,357</u>	<u>51,200</u>	<u>95,909</u>	<u>51,200</u>	<u>114,764</u>	<u>120,000</u>	<u>155,929</u>	<u>120,000</u>	<u> </u>
<u>EXPENDITURES</u>											
	00-SPECIAL ACCT	29,800	29,167	29,800	43,779	31,000	27,951	31,000	54,350	31,000	<u> </u>
	01-SPECIAL EXPENSE	<u>11,200</u>	<u>11,366</u>	<u>11,200</u>	<u>173</u>	<u>11,200</u>	<u>221</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	<u> </u>
	TOTAL EXPENDITURES	<u>41,000</u>	<u>40,533</u>	<u>41,000</u>	<u>43,952</u>	<u>42,200</u>	<u>28,172</u>	<u>42,200</u>	<u>54,350</u>	<u>42,200</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>10,200</u>	<u>20,824</u>	<u>10,200</u>	<u>51,957</u>	<u>9,000</u>	<u>86,593</u>	<u>77,800</u>	<u>101,579</u>	<u>77,800</u>	<u> </u>

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

42 -CAMERON VOLUNTEER FIRE
 REVENUES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40101	EST BANK BAL OCT. 1	16,000	27,212	16,000	20,824	16,000	51,957	65,000	86,593	65,000	_____
40110	MEMORIAL/DONATIONS	5,000	0	5,000	0	5,000	0	5,000	0	5,000	_____
40120	EASTER CHICKEN SALES	5,000	9,564	5,000	9,081	5,000	10,679	8,000	9,247	8,000	_____
40130	GIVEAWAY FUNDRAISER	25,000	23,587	25,000	65,326	25,000	48,450	40,000	55,438	40,000	_____
40140	INTEREST INCOME	200	995	200	678	200	3,678	2,000	4,651	2,000	_____
TOTAL REVENUES		51,200	61,357	51,200	95,909	51,200	114,764	120,000	155,929	120,000	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

42 -CAMERON VOLUNTEER FIRE
 00-SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50010	COMMUNICATIONS/RADIOS	1,000	0	1,000	56	1,000	0	1,000	0	1,000	_____
50020	FEED NIGHTS	1,400	224	1,400	906	1,400	15	1,400	316	1,400	_____
50030	EQUIPMENT	5,000	10,069	5,000	6,448	5,000	(2,260)	5,000	2,425	5,000	_____
50040	EASTER CHICKEN EXPENSE	3,800	4,707	3,800	5,216	5,000	5,538	5,000	5,072	5,000	_____
50050	CHRISTMAS BANQUET	500	458	500	317	500	259	500	800	500	_____
50060	GIVEAWAY EXPENSE	14,000	9,030	14,000	23,048	14,000	14,167	14,000	30,532	14,000	_____
50070	ANNUAL BANQUET	600	3,907	600	5,443	600	4,865	600	6,683	600	_____
50075	SERVICE AWARDS	1,000	658	1,000	292	1,000	1,105	1,000	0	1,000	_____
50080	DISTRICT/STATE CONVENTION	1,500	113	1,500	2,020	1,500	429	1,500	8,522	1,500	_____
50090	BUILDING SUPPLY/UPGRADE	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>32</u>	<u>1,000</u>	<u>3,835</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>_____</u>
TOTAL 00-SPECIAL ACCT		<u>29,800</u>	<u>29,167</u>	<u>29,800</u>	<u>43,779</u>	<u>31,000</u>	<u>27,951</u>	<u>31,000</u>	<u>54,350</u>	<u>31,000</u>	<u>=====</u>

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

42 -CAMERON VOLUNTEER FIRE
 01-SPECIAL EXPENSE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50100	FIRE TRUCK PURCHASE	11,000	10,971	11,000	0	11,000	0	11,000	0	11,000	
50110	MEMORIALS/FLOWERS	100	395	100	173	100	221	100	0	100	
50120	FIRE PREVENTION EXPENSE	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>100</u>	
TOTAL	01-SPECIAL EXPENSE	<u>11,200</u>	<u>11,366</u>	<u>11,200</u>	<u>173</u>	<u>11,200</u>	<u>221</u>	<u>11,200</u>	<u>0</u>	<u>11,200</u>	
TOTAL	EXPENDITURES	<u>41,000</u>	<u>40,533</u>	<u>41,000</u>	<u>43,952</u>	<u>42,200</u>	<u>28,172</u>	<u>42,200</u>	<u>54,350</u>	<u>42,200</u>	
	REVENUE OVER/(UNDER) EXPENDITURES	<u>10,200</u>	<u>20,824</u>	<u>10,200</u>	<u>51,957</u>	<u>9,000</u>	<u>86,593</u>	<u>77,800</u>	<u>101,579</u>	<u>77,800</u>	

*** END OF REPORT ***

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2024

67 -CAMERON PD
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>0</u>	<u>22,719</u>	<u>0</u>	<u>23,115</u>	<u>0</u>	<u>29,744</u>	<u>0</u>	<u>27,322</u>	<u>0</u>	
	TOTAL REVENUE	<u>0</u>	<u>22,719</u>	<u>0</u>	<u>23,115</u>	<u>0</u>	<u>29,744</u>	<u>0</u>	<u>27,322</u>	<u>0</u>	
<u>EXPENDITURES</u>											
	00-SPECIAL ACCT	<u>0</u>	<u>5,371</u>	<u>0</u>	<u>3,666</u>	<u>0</u>	<u>3,507</u>	<u>0</u>	<u>5,324</u>	<u>0</u>	
	TOTAL EXPENDITURES	<u>0</u>	<u>5,371</u>	<u>0</u>	<u>3,666</u>	<u>0</u>	<u>3,507</u>	<u>0</u>	<u>5,324</u>	<u>0</u>	
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>17,348</u>	<u>0</u>	<u>19,449</u>	<u>0</u>	<u>26,237</u>	<u>0</u>	<u>21,998</u>	<u>0</u>	

C I T Y O F C A M E R O N
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

67 -CAMERON PD
REVENUES

ACCT#	ACCOUNT NAME	(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)		(----- 2023-2024 -----)		(----- 2024-2025 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	ESTIMATED BANK BALANCE	0	0	0	17,348	0	19,449	0	26,237	0	_____
40101	DONATIONS	0	22,357	0	5,564	0	9,158	0	0	0	_____
40190	INTEREST INCOME	0	362	0	202	0	1,137	0	1,085	0	_____
TOTAL REVENUES		0	22,719	0	23,115	0	29,744	0	27,322	0	=====

C I T Y O F C A M E R O N
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2024

67 -CAMERON PD
00-SPECIAL ACCT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----		----- 2023-2024 -----		----- 2024-2025 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50010	EXPENSES	<u>0</u>	<u>5,371</u>	<u>0</u>	<u>3,666</u>	<u>0</u>	<u>3,507</u>	<u>0</u>	<u>5,324</u>	<u>0</u>	<u> </u>
TOTAL 00-SPECIAL ACCT		<u>0</u>	<u>5,371</u>	<u>0</u>	<u>3,666</u>	<u>0</u>	<u>3,507</u>	<u>0</u>	<u>5,324</u>	<u>0</u>	<u> </u>
TOTAL EXPENDITURES		<u>0</u>	<u>5,371</u>	<u>0</u>	<u>3,666</u>	<u>0</u>	<u>3,507</u>	<u>0</u>	<u>5,324</u>	<u>0</u>	<u> </u>
REVENUE OVER/(UNDER) EXPENDITURES		<u>0</u>	<u>17,348</u>	<u>0</u>	<u>19,449</u>	<u>0</u>	<u>26,237</u>	<u>0</u>	<u>21,998</u>	<u>0</u>	<u> </u>

*** END OF REPORT ***