

**ORDINANCE NO. 2024-09-16-014
CITY OF CAMERON, TEXAS
FISCAL YEAR 2024-2025
ANNUAL BUDGET**

MAYOR
Nathan Fuchs

MAYOR PRO-TEM
Kyle Deal

COUNCIL MEMBERS

Barbara Dominguez
Jeremy Vaculin

Kyle Deal
Jimmy Pratt
Cliff Cryer

CITY MANAGER
Ricky Tow

CITY SECRETARY/FINANCE OFFICER
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$67,700 which is a 2.97% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$41,171.41.

City Council Record Vote

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

FOR: Council Members Deal, Harris, Cryer, Vaculin, Pratt and Dominguez

AGAINST: N/A

PRESENT and not voting: N/A

ABSENT: N/A

Tax Rate	Proposed FY 2024-2025	Adopted FY 2024-2025
Property Tax Rate	\$0.659373	\$0.659373
No-New Revenue Tax Rate	\$0.625293	\$0.625293
Voter-Approval Tax Rate	\$0.641389	\$0.641389
M & O Tax Rate	\$0.493979	\$0.493979
Debt Rate	\$0.165394	\$0.165394

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$515,193.94.

01 -GENERAL FUND

REVENUES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
40101	EST BANK BALANCE - OCT 1	0.00	100,000.00	100,000.00
40102	CURRENT AD VALOREM TAXES	1,908,413.00	2,280,000.00	2,347,700.00
40103	DELINQUENT TAXES	111,100.30	80,000.00	65,000.00
40105	PILOT	7,375.41	9,000.00	9,000.00
40106	OCCUPATION TAX	6,199.84	4,000.00	4,000.00
40107	FRANCHISE TAX	320,221.46	300,000.00	300,000.00
40108	FRANCHISE FEE- GARBAGE	32,261.57	29,000.00	29,000.00
40109	INTEREST ON ACCTS RECEIV	95,590.70	75,000.00	80,000.00
40110	INTEREST EARNED	249.60	2,000.00	2,000.00
40111	POLICE/COURT FINES	138,823.66	205,000.00	205,000.00
40112	COLLECTION STA DUMP FEES	778.00	10,000.00	10,000.00
40113	ACCT. RECIEVE INCOME	26,572.54	30,000.00	30,000.00
40115	PERMITS (BLG, ELE, PLB, MECH)	30,908.44	25,000.00	25,000.00
40116	MISCELLANEOUS	15,318.32	18,000.00	18,000.00
40117	SALE OF CEMETERY LOTS	25,746.00	20,000.00	20,000.00
40118	FIRE CALL REV - COUNTY	32,500.00	32,000.00	34,000.00
40121	BURIAL PERMITS	15,300.00	12,000.00	12,000.00
40122	MIXED BEVERAGE TAX	5,445.30	5,000.00	6,000.00
40123	REVENUE FROM 1% SALES TAX	829,370.23	668,000.00	800,000.00
40124	FRANCHISE FEE FROM W/R	366,663.00	400,000.00	400,000.00
40127	SWIMMING POOL REVENUE	51,202.00	30,000.00	25,000.00
40130	REV 1/2% SALES TAX-ECO DV	414,684.64	334,000.00	400,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	4,810.00	4,200.00	4,200.00
40134	MOSQUITO CONTROL	0.74	0.00	0.00
40136	CEDC PAYROLL	89,086.48	80,000.00	84,000.00
40137	INTERNET LEASES	15,920.68	18,500.00	15,500.00
40138	TOURISM DIRECTOR PAYROLL	41,250.00	55,000.00	40,000.00
40141	ESD RENTAL	0.00	0.00	36,000.00
40180	TRANSFER FROM RESERVES	0.00	233,408.00	71,444.00
	FUND TOTAL REVENUES	4,585,791.91	5,059,158.00	5,172,894.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
10-STREET				
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51000	WAGES	326,971.32	420,000.00	420,000.00
51001	PEST CONTROL	0.00	500.00	500.00
51004	OVERTIME WAGES	0.00	10,000.00	11,000.00
51021	GASOLINE & OIL	35,417.60	47,500.00	47,500.00
51025	OFFICE/BLDING SUPPLIES & R	4,373.65	6,500.00	7,500.00
51026	TRAFFIC STRIPING & SIGN RE	7,691.21	6,000.00	7,000.00
51027	DRAINAGE IMPROVEMENTS	82,500.30	8,000.00	10,000.00
51028	EQUIPMENT RENTALS	0.00	2,000.00	2,000.00
51031	UNIFORMS	2,794.90	3,900.00	3,900.00
51032	EMPLOYEE INSURANCE	43,794.76	54,000.00	70,900.92
51034	RETIREMENT	34,865.79	53,600.00	56,203.00
51035	SOCIAL SECURITY	24,689.87	51,200.00	26,800.00
51036	UNEMPLOYMENT INSURANCE	85.07	2,000.00	2,000.00
51037	WORKER'S COMP INSURANCE	14,045.68	11,000.00	11,000.00
51039	TRAINING	0.00	1,500.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	21,347.42	40,000.00	40,000.00
51043	EQUIPMENT PURCHASE	48,795.92	48,800.00	48,800.00
51048	TIRE DISPOSAL	80.00	2,000.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	10,998.30	10,000.00	10,000.00
51053	STREET SEAL COAT MAT'L	63,941.81	140,000.00	140,000.00
51056	SHOP EQUIP & REPAIRS	3,290.03	4,000.00	5,000.00
51057	SAFETY SUPPLIES	1,677.96	3,000.00	3,500.00
51058	TOOLS & SUPPLIES	1,343.12	2,500.00	2,500.00
51059	ASPHALT MAT'L - STREET REP	26,064.54	30,000.00	30,000.00
51060	UTILITITES-STREET LIGHTS	103,589.19	105,000.00	105,000.00
51061	UTILITIES-SHOP & YARD	10,319.56	12,500.00	12,500.00
51073	PD INS & LIABILITY	13,754.68	14,000.00	14,000.00
51077	INTERNET	1,181.64	1,200.00	1,200.00
51078	CHEMICALS	5,209.25	6,000.00	6,000.00
51079	EDA STREET PROJECT	103,572.80	0.00	0.00
	DEPARTMENT TOTALS	992,396.37	1,096,700.00	1,098,303.92

11 - CODE ENFORCEMENT

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51100	WAGES	44,885.75	75,000.00	75,000.00
51104	OVERTIME WAGES	0.00	1,500.00	1,500.00
51121	LEGAL FEES	1,577.40	2,000.00	2,000.00
51125	OFFICE SUPPLIES	2,109.05	3,000.00	3,000.00
51127	EQUIPMENT/UNIFORMS	38.99	1,000.00	750.00
51132	EMPLOYEE INSURANCE	6,325.48	13,500.00	15,755.76
51134	RETIREMENT	4,753.41	9,600.00	9,976.00
51135	SOCIAL SECURITY	3,471.91	9,150.00	4,800.00
51136	UNEMPLOYMENT INS	18.18	500.00	500.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
51137 WORKERS COMP	426.30	750.00	750.00
51154 VEH GAS & REPAIR	1,406.74	3,000.00	3,000.00
51181 TRAINING TRAVEL	0.00	2,000.00	1,500.00
51193 NUISANCE ABATEMENT	14,431.50	20,000.00	20,000.00
51196 TECHNOLOGY EQUIP/SERVICE	494.00	1,100.00	1,100.00
DEPARTMENT TOTALS	79,938.71	142,100.00	139,631.76

12-FIRE DEPARTMENT

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
51200 WAGES	13,602.00	60,000.00	60,000.00
51221 GASOLINE & OIL (697.73)	2,500.00	5,000.00
51222 OFFICE SUPPLIES	15.40	500.00	500.00
51223 BUILDING SUPPLIES & JANITO	100.62	1,000.00	1,000.00
51225 TRUCK SUPPLIES	56.00	0.00	0.00
51228 NEW HOSE & NOZZLES	0.00	5,000.00	8,500.00
51229 EQUIPMENT	131.96	10,000.00	12,000.00
51230 UTILITIES - FD	3,324.12	4,200.00	3,500.00
51232 EMPLOYEE INSURANCE	1,450.80	6,700.00	7,877.76
51233 VOLUNTEER'S RETIREMENT	5,400.00	11,300.00	11,300.00
51234 RETIREMENT	0.00	6,275.00	7,824.00
51235 SOCIAL SECURITY	1,051.75	6,000.00	4,000.00
51236 UNEMPLOYMENT INSURANCE	12.87	880.00	880.00
51237 WORKER'S COMP INSURANCE	4,836.62	2,244.00	2,244.00
51238 BUNKER GEAR/BOOTS	1,181.40	20,000.00	20,000.00
51245 UTILTY & REPAIR- FD LVG QT	8,601.79	9,000.00	7,000.00
51246 FIRE STATION MAINT & IMPRO	229.92	4,000.00	6,000.00
51249 AMBULANCE SERVICE PAYMENT	86,147.01	115,000.00	39,000.00
51251 REPAIRS & TIRES	40,076.83	16,000.00	16,000.00
51252 RADIO & PAGERS	98.99	2,000.00	4,000.00
51253 ANNUAL EQUIP TESTING	0.00	3,000.00	3,000.00
51254 E-DISPATCH	936.00	2,000.00	1,500.00
51260 FIRE TRUCK PURCHASE	46,485.24	48,900.00	48,900.00
51281 STATE DUES	1,809.00	2,200.00	2,200.00
51282 INSURANCE	12,676.24	13,000.00	13,000.00
51285 STATE INSP AIR PACKS/COMPR	0.00	2,400.00	2,400.00
51291 FD - TELEPHONE & FIRE CALL	2,600.79	2,000.00	400.00
DEPARTMENT TOTALS	230,127.62	356,099.00	288,025.76

13-POLICE DEPARTMENT

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
51300 POLICE OFFICER WAGES	726,989.90	840,000.00	650,000.00
51301 DISPATCHER WAGES	0.00	0.00	210,000.00
51304 OFFICER OVERTIME WAGES	0.00	18,000.00	18,000.00
51305 DISPATCH OVERTIME WAGES	0.00	22,000.00	23,500.00
51321 GASOLINE & OIL	27,953.41	30,000.00	35,000.00
51323 TELEPHONE/INTERNET	16,131.25	18,000.00	18,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
51324	JANITOR SUPPLIES/SERVICE	5,957.25	6,500.00	8,200.00
51327	UNIFORM	6,403.17	6,000.00	6,000.00
51328	COUNTY JAIL CONTRACT	0.00	3,000.00	3,000.00
51329	OFFICE SUPPLIES	4,310.22	5,000.00	6,000.00
51330	K-9 DOG	2,008.72	2,000.00	2,000.00
51332	EMPLOYEE INSURANCE	85,597.08	88,000.00	110,288.64
51334	RETIREMENT	76,753.01	109,600.00	120,424.40
51335	SOCIAL SECURITY	53,834.76	104,720.00	58,000.00
51336	UNEMPLOYEMENT INSURANCE	177.25	3,000.00	3,000.00
51337	WORKER'S COMP INSURANCE	20,217.72	15,000.00	15,000.00
51342	COMMUNITY SERVICE SUPPLIES	380.83	1,000.00	1,000.00
51343	TACTICAL EQUIP & AMMO	2,421.87	5,000.00	5,000.00
51344	BODY CAMERAS & TASERS	15,669.42	16,000.00	16,000.00
51351	REPAIRS & TIRES	11,957.94	14,000.00	14,000.00
51352	RADIO/ANTENNA TOWER REPAIR	2,625.00	2,000.00	2,000.00
51360	UTILITIES	12,700.83	12,000.00	12,000.00
51361	PhysDmg & Liability Ins.	19,240.52	24,000.00	24,000.00
51370	POLICE OFF REPAIRS/SERVICE	5,800.16	9,000.00	9,000.00
51380	COMPUTER SERVICE	31,708.83	35,780.00	35,780.00
51381	COUNTY/STATE ROLLING EXP	0.00	200.00	200.00
51382	SAFETY SUPPLIES	1,567.99	2,000.00	2,000.00
51383	PSAP EXPENSE	13,000.00	13,000.00	13,000.00
51385	NARCOTICS INVESTIGATION	0.00	500.00	500.00
51386	CAPITAL OUTLAY	5,000.25	2,500.00	2,500.00
51394	VEHICLE PURCHASE	25,776.14	26,000.00	26,000.00
51396	TRAINING	(3,926.91)	5,000.00	5,000.00
	DEPARTMENT TOTALS	1,170,256.61	1,438,800.00	1,454,393.04

14-MUNICIPAL COURT

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
51400	WAGES	32,312.60	36,400.00	36,400.00
51404	COURT CLERK OVERTIME WAGES	0.00	1,500.00	1,500.00
51410	COMPENSATION-JUDGE/ATTY	14,418.00	19,600.00	19,600.00
51425	POSTAGE & OFFICE SUPPLIES	201.10	2,000.00	2,000.00
51432	EMPLOYEE INSURANCE	5,841.88	6,800.00	7,877.76
51434	RETIREMENT	3,512.12	4,725.00	4,950.00
51435	SOCIAL SECURITY	3,523.72	4,525.00	3,500.00
51436	UNEMPLOYMNET INSURANCE	9.00	150.00	150.00
51437	WORKER'S COMP INSURANCE	142.10	225.00	225.00
51481	TRAINING/TRAVEL	0.00	1,000.00	1,000.00
51496	INTERNET & PHONE SERVICE	2,514.49	4,000.00	4,000.00
	DEPARTMENT TOTALS	62,475.01	80,925.00	81,202.76

01 -GENERAL FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
16-LIBRARY				
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51600	WAGES	52,969.09	70,000.00	85,000.00
51633	PHYS & LIABILITY INS	3,527.02	2,390.00	2,390.00
51635	SOCIAL SECURITY	4,021.42	4,400.00	5,270.00
51636	UNEMPLOYMENT INSURANCE	34.64	100.00	100.00
51637	WORKER'S COMP INSURANCE	142.10	125.00	125.00
51650	UTILITIES	9,412.32	9,000.00	9,000.00
51660	JANITORIAL/PEST/COPIER	8,135.57	7,000.00	8,700.00
51670	BOOK PURCHASE FUND	6,152.56	6,500.00	7,000.00
51675	TRAINING/LICENSE/FEES	221.00	2,000.00	2,000.00
51681	OFFICE SUPPLIES	2,502.45	3,000.00	3,250.00
51683	CAPITAL OUTLAY	0.00	0.00	9,000.00
51685	BUILDING MAINTENANCE	129.41	5,000.00	6,500.00
	DEPARTMENT TOTALS	87,247.58	109,515.00	138,335.00

19-OTHER OPERATING EXP

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51916	SALES TAX TO C.E.D.C.	414,684.94	334,000.00	400,000.00
51917	CEDC MANAGER PAYROLL	70,023.13	73,500.00	77,175.00
51918	CEDC UTILITIES	635.20	0.00	0.00
51919	TOURISM DIRECTOR SALARY	40,099.96	40,000.00	55,000.00
51921	LEGAL FEES	19,624.78	35,000.00	35,000.00
51924	CREDIT CARD - PERMITS/FEES	1,989.72	2,000.00	2,000.00
51932	EMPLOYEE INSURANCE	9,465.30	13,440.00	15,755.57
51934	RETIREMENT	12,037.13	14,150.00	17,250.00
51935	SOCIAL SECURITY	8,367.88	13,500.00	9,000.00
51955	CIVIC CENTER PROP INSURANC	2,625.42	3,050.00	3,050.00
51960	MILAM COUNTY - TAX COLLECT	6,030.50	6,700.00	6,700.00
51961	OPERATION OF MCAD OFFICE	52,078.43	58,000.00	59,000.00
51981	ORGANIZATION DUES	5,629.95	6,000.00	6,000.00
51986	HAUL/DUMP FEES - COL SITE	1,611.88	15,000.00	15,000.00
51991	CONTINGENT	11,119.34	15,000.00	15,000.00
	DEPARTMENT TOTALS	656,023.56	629,340.00	715,930.57

20-CEMETERY & PARKS

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52001	TEMPORARY LABOR-MOWING	58,972.50	60,000.00	69,000.00
52021	GAS & OIL	4,667.58	5,000.00	6,000.00
52029	EQUIPMENT	1,684.85	3,000.00	3,000.00
52030	MOWERS, TRACTORS, SHREDDERS	4,209.00	7,000.00	7,000.00
52041	PARK & EQUIPMENT REPAIRS	5,070.99	8,000.00	8,000.00
52042	PARK OPERATION & MAINTENAN	15.99	0.00	0.00
52051	REPAIRS & TIRES	901.27	4,000.00	4,500.00
52062	UTILITIES - BALLFIELDS	19,507.64	18,000.00	18,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
52064 UTILITIES - CITY PARK	965.52	1,200.00	1,200.00
52065 UTILITIES - WILSON LED PAR	2,721.94	3,000.00	3,000.00
52066 UTILITIES - OJ THOMAS PARK	124.80	200.00	200.00
52067 UTILITIES - 12TH ST PARK	124.80	500.00	500.00
52069 UTILITIES - MALL	1,283.66	1,100.00	1,500.00
52073 UTILITIES - HIKE/BIKE/POOL	5,442.10	8,000.00	8,000.00
52074 UTILITIES - ORCHARD PARK	1,122.87	2,000.00	2,000.00
52075 UTILITIES - TRIANGLE	1,733.44	800.00	1,500.00
52076 WATER - YARDS	0.00	4,700.00	0.00
52082 INSURANCE	5,093.06	5,100.00	5,500.00
DEPARTMENT TOTALS	113,642.01	131,600.00	138,900.00

21-ADMINISTRATION

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
52100 WAGES	170,707.19	179,100.00	189,000.00
52101 COMP-ELEC OFFICIALS	525.00	5,000.00	5,000.00
52104 OVERTIME WAGES	0.00	1,000.00	1,000.00
52122 CODIFICATION OF ORDINANCES	965.58	2,000.00	4,000.00
52125 POSTAGE & OFFICE SUPPLIES	4,466.66	7,000.00	7,000.00
52126 PRINTING	0.00	600.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,493.93	6,500.00	6,500.00
52132 EMPLOYEE INSURANCE	18,980.32	20,160.00	23,633.28
52134 RETIREMENT	18,412.15	22,200.00	24,800.00
52135 SOCIAL SECURITY	12,111.54	16,000.00	13,000.00
52136 UNEMPLOYMENT INSURANCE	63.77	250.00	800.00
52137 WORKER'S COMP INSURANCE	754.11	900.00	1,000.00
52138 PHYS DAM & LIA INS	4,866.08	4,500.00	4,500.00
52141 INSURANCE & BONDS	0.00	500.00	500.00
52151 OFFICE REPAIRS (EQU&BLDG)	5,996.49	6,000.00	6,500.00
52153 EQUIPMENT SERVICE CONTRAC	82,560.17	75,000.00	85,000.00
52154 ADMINISTRATIVE GAS & REPA	630.66	800.00	800.00
52160 UTILITIES	20,069.87	20,000.00	20,000.00
52162 ELECTION EXPENSE	4,992.98	20,000.00	10,000.00
52181 TRAINING/TRAVEL	3,995.00	4,000.00	4,000.00
52191 ANNUAL AUDIT	9,000.00	13,500.00	15,000.00
52196 COMPUTER/WEB SERVICE	23,345.39	28,000.00	28,000.00
52197 TECHNOLOGY EQUIPMENT	3,638.30	7,000.00	7,000.00
52198 EQUIPMENT PURCHASE	2,650.54	5,000.00	5,000.00
DEPARTMENT TOTALS	395,225.73	445,010.00	462,633.28

22-SWIMMING POOL

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
52211 WAGES	18,794.75	17,000.00	20,000.00
52225 MIS SUPPLIES & REPAIRS	6,400.94	6,000.00	7,500.00
52235 SOCIAL SECURITY	1,248.70	1,400.00	1,400.00
52236 UNEMPLOYMENT	6.66	200.00	200.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
52250 UTILITIES	5,957.21	6,000.00	6,100.00
52251 CHEMICALS	5,473.77	5,500.00	5,750.00
DEPARTMENT TOTALS	37,882.03	36,100.00	40,950.00

23-DEBT SERVICE

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
52350 2016A CERT OF OBLIG TWDB	0.00	58,000.00	153,000.00
52351 2016B CERT OF OBLIG TWDB	0.00	58,000.00	153,000.00
52387 CO 2015 - PD BUILDING	40,300.08	0.00	0.00
52388 CO SERIES 2012 - TWDB	53,882.51	57,754.50	56,506.00
52389 CO SERIES 2012A - \$1.25M	95,229.99	97,880.00	95,668.00
52392 2003 CERTI OF OBLIGATION	52,987.50	51,000.00	0.00
52393 2003-A CERT OF OBLIG	21,346.25	21,942.50	21,518.00
52394 2003-B CERT OF OBLIG	5,060.00	4,975.00	4,869.00
52395 2004 CERT OF OBLIG	136,967.50	137,362.50	0.00
52396 2008 CERT OF OBLIGATION	82,103.20	0.00	0.00
52398 EQUIP LEASE EXPENSE	30,634.44	30,634.44	30,634.44
DEPARTMENT TOTALS	518,511.47	517,548.94	515,195.44

24-ANIMAL CONTROL

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
52400 WAGES	34,802.44	33,500.00	35,175.00
52404 OVERTIME WAGES	0.00	2,500.00	2,700.00
52421 GAS & OIL	1,895.77	2,500.00	2,500.00
52427 UNIFORMS	0.00	400.00	400.00
52429 SUPPLIES	1,706.98	2,000.00	2,000.00
52432 EMPLOYEE INS	4,391.08	6,720.00	7,877.76
52434 RETIREMENT	3,743.47	4,500.00	4,940.00
52435 SOCIAL SECURITY	2,659.47	4,000.00	2,500.00
52436 UNEMPLOYMENT	0.00	100.00	100.00
52437 WORKERS COMP INS	3,797.50	4,600.00	4,600.00
52451 REPAIRS & TIRES	790.44	1,000.00	1,000.00
52460 UTILITIES	4,432.36	3,600.00	3,600.00
52461 PHYS DAM/ LIABILITY INS	622.30	5,000.00	5,000.00
52470 BUILDING MAINTENANCE	3,945.25	4,000.00	4,000.00
52484 EUTHANIZATION	125.14	1,000.00	1,000.00
DEPARTMENT TOTALS	62,912.20	75,420.00	77,392.76
FUND TOTAL EXPENSES	4,406,638.90	5,059,157.94	5,150,894.29

02 -WATER & SEWER FUND

REVENUES

ACCOUNT		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
40401	EST BANK BALANCE - OCT 1	135,000.00	135,000.00	50,000.00
40402	WATER REVENUE	2,060,326.78	1,956,800.00	1,956,800.00
40403	SEWER REVENUE	1,076,852.28	1,080,000.00	1,080,000.00
40404	LATE PAYMENT PENALTY	65,483.34	60,000.00	65,000.00
40405	WATER & SEWER TAPS	20,418.55	7,000.00	7,000.00
40406	INTEREST INCOME	611.38	5,500.00	4,000.00
40407	RECONNECTS & FEES	26,110.00	28,000.00	30,000.00
40415	MISC- CASH LONG/SHORT	135.00	50.00	50.00
40460	FUNDS TRANSFERS	0.00	102,842.00	291,936.00
	FUND TOTAL REVENUES	3,384,937.33	3,375,192.00	3,484,786.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
42-WATER/SEWER MAINTENANC				
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54200	WAGES	285,141.27	309,606.00	323,958.00
54201	TEMP LABOR/MOWING	8,480.00	8,000.00	9,775.00
54204	OVERTIME WAGES	0.00	21,000.00	22,872.00
54221	GASOLINE & OIL	19,868.60	18,000.00	18,000.00
54226	TOOLS	3,141.81	4,000.00	5,000.00
54231	UNIFORMS	2,149.94	1,800.00	1,800.00
54232	EMPLOYEE INSURANCE	36,985.68	20,160.00	26,259.20
54233	PHYSDAM&LIA INS WS MAINT.	12,429.54	6,740.00	6,740.00
54234	RETIREMENT	30,885.72	41,200.00	45,230.00
54235	SOCIAL SECURITY	21,731.71	39,400.00	24,000.00
54236	UNEMPLOYMENT	116.39	4,808.28	4,808.28
54237	WORKER'S COMP INSURANCE	4,505.38	4,000.00	4,000.00
54249	EMPL SAFETY EQUIPMENT	4,816.80	5,000.00	5,000.00
54250	UTILITIES	2,150.74	2,300.00	2,300.00
54251	PLANT O & M	95,556.26	80,000.00	80,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	60,038.86	70,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	66,196.79	60,000.00	60,000.00
54255	TRAINING & LICENSES	253.75	2,000.00	2,000.00
54260	PLANT/BUILDING REPAIRS	0.00	0.00	500.00
54262	TAP FEE	2,560.48	15,000.00	15,000.00
54263	VEHICLE MAINT & EQUIP	0.00	7,500.00	10,000.00
54275	FM 845 PROJECT	45,143.81	0.00	0.00
54280	REPAINT WATER TOWER(S)	35,188.48	30,600.00	32,500.00
54282	PORTABLE PUMPS & TOOLS	4,799.82	5,000.00	6,000.00
54284	CAPITAL EXPENSE	73,767.12	73,775.00	44,368.22
	DEPARTMENT TOTALS	815,908.95	829,889.28	820,110.70

43-WATER TREATMENT & PUMP

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54300	WAGES	112,632.27	94,924.00	99,084.00
54301	TEMP LABOR/MOWING	5,085.00	5,000.00	6,040.00
54304	OVERTIME WAGES	0.00	21,000.00	21,624.00
54321	GASOLINE & OIL	1,913.09	3,500.00	3,500.00
54325	LAB SUPPLIES	7,788.24	7,500.00	7,750.00
54326	TOOLS	0.00	500.00	1,000.00
54331	UNIFORMS	172.47	500.00	500.00
54332	EMPLOYEE INSURANCE	13,134.56	20,160.00	26,259.20
54334	RETIREMENT	12,040.89	14,500.00	15,750.00
54335	SOCIAL SECURITY	8,700.20	13,000.00	8,500.00
54336	UNEMPLOYMENT	0.00	1,000.00	1,000.00
54337	WORKER'S COMP INSURANCE	4,505.37	3,795.00	3,795.00
54338	PHYSDAM/LIAB INS WATER TR	12,428.97	6,738.00	6,738.00
54341	CHEMICALS - CHLORINE	40,227.22	27,000.00	27,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET	
54342	CHEMICALS - COAGULANT	49,085.34	40,000.00	30,000.00
54343	CHEMICALS - HFS	0.00	2,000.00	2,000.00
54345	WATER TESTING - STATE LAB	1,213.93	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	10,739.52	11,000.00	11,000.00
54348	CDBG PROJECT MATCH	72,019.40	25,000.00	20,000.00
54349	SAFETY EQUIPMENT	896.71	1,000.00	1,000.00
54350	UTILITIES	52,823.34	50,000.00	50,000.00
54351	PLANT O & M	46,921.55	50,000.00	50,000.00
54352	EQUIP & MATL PURCHASE	0.00	1,000.00	1,000.00
54353	CHEMICALS - SODIUM PERMANG	1,422.98	5,000.00	10,000.00
54355	TRAINING & LICENSES	333.00	2,000.00	2,000.00
54364	CONTRACT LAB SERVICES	56.77	4,000.00	5,000.00
54365	SLUDGE DISPOSAL	5,293.80	15,000.00	15,000.00
	DEPARTMENT TOTALS	459,434.62	428,617.00	429,040.20

44-SEWER TREATMENT & DISC

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54400	WAGES	72,062.80	80,000.00	82,080.00
54401	TEMP LABOR/MOWING	19,008.00	12,500.00	17,250.00
54404	OVERTIME WAGES	0.00	21,000.00	21,312.00
54421	GASOLINE & OIL	7,310.78	6,000.00	6,500.00
54425	LAB SUPPLIES	208.34	2,000.00	2,000.00
54426	TOOLS	0.00	1,000.00	1,000.00
54431	UNIFORMS	274.59	750.00	750.00
54432	EMPLOYEE INSURANCE	5,841.88	20,160.00	26,259.20
54434	RETIREMENT	7,929.48	12,600.00	13,490.00
54435	SOCIAL SECURITY	5,267.44	11,000.00	6,700.00
54436	UNEMPLOYMENT	0.00	1,000.00	1,000.00
54437	WORKER'S COMP INSURANCE	4,505.37	3,795.00	3,795.00
54438	PHYS/DAM/LIAB INS SEWR TREA	12,429.53	6,738.00	6,738.00
54441	CHEMICALS - CHLORINE	24,155.97	21,500.00	21,500.00
54449	SAFETY EQUIPMENT	574.91	1,000.00	1,000.00
54450	UTILITIES	36,760.48	40,000.00	40,000.00
54451	PLANT O & M	24,940.37	40,000.00	40,000.00
54455	TRAINING & LICENSES	1,443.50	2,400.00	2,400.00
54463	PERMIT RENEWAL	13,359.37	16,000.00	16,000.00
54464	CONTRACT LAB SERVICES	11,182.00	12,000.00	14,000.00
54465	SLUDGE DISPOSAL	0.00	20,000.00	20,000.00
	DEPARTMENT TOTALS	247,254.81	331,443.00	343,774.20

45-WATER & SEWER ADMIN

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54500	ADMINISTRATIVE WAGES	217,657.16	226,500.00	238,000.00
54521	LEGAL FEES	16,021.94	15,000.00	15,000.00
54523	CREDIT CARD FEES - UTILITY	24,301.01	25,000.00	40,000.00
54525	POSTAGE & OFFICE SUPPLIES	21,027.39	18,000.00	18,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
54526 PRINTING & ADVERTISING	0.00	300.00	0.00
54532 EMPLOYEE INSURANCE	17,525.64	20,160.00	23,633.28
54534 RETIREMENT	23,489.07	28,300.00	31,100.00
54535 SOCIAL SECURITY	16,175.03	24,000.00	16,000.00
54536 UNEMPLOYMENT INSURANCE	26.99	500.00	500.00
54537 WORKER'S COMP INS	754.11	850.00	850.00
54538 PHY DANM/LIAB INS	0.00	6,550.00	6,550.00
54545 INSURANCE & BONDS	4,516.30	8,000.00	8,000.00
54560 ENGINEERING FEES	1,500.00	20,000.00	20,000.00
54562 WALLACE/HOOVER PROJECT	0.00	0.00	306,000.00
54581 ANNUAL AUDIT	9,000.00	13,500.00	15,000.00
54582 ANNUAL BANQUET/COUNCIL MEE	6,410.07	11,000.00	10,000.00
54583 EMPLOYEE RECONG/SERVICE AW	365.33	5,000.00	5,000.00
54585 COMPUTER/WEB SERVICE	9,741.45	18,000.00	18,000.00
54587 BOND DEBT ADMIN FEE	1,100.00	1,700.00	1,700.00
54591 CONTINGENT	4,122.26	15,000.00	15,000.00
54593 TRAINING & LICENSES	200.00	9,000.00	9,000.00
54594 EQUIPMENT PURCHASE	14,063.68	10,000.00	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	787,993.43	878,360.00	1,209,333.28

46-BOND RETIREMENT

54651 2016A CERT OF OBLIG TWDB	415,157.50	360,194.00	262,815.50
54652 2016B CERT OF OBLIG TWDB	516,179.00	461,908.50	365,104.50
54693 1994 WATER BONDS	25,630.00	25,887.50	25,123.00
54694 EQUIP LEASE EXPENSE	0.00	29,407.00	0.00
54697 2022 SIB LOAN	29,485.00	29,485.00	29,485.00
DEPARTMENT TOTALS	986,451.50	906,882.00	682,528.00

50-UNSPECIFIED

FUND TOTAL EXPENSES	3,297,043.31	3,375,191.28	3,484,786.38
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REVENUES

ACCOUNT		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
40100	EST BANK BALANCE - OCT 1	12,887.97	15,000.00	20,000.00
40109	INTEREST ON ACCTS RECEIV (8.63)	0.00	0.00
40110	INTEREST	1,583.15	0.00	0.00
40111	AVIATION FUEL	161,951.47	135,000.00	135,000.00
40112	HANGAR-BLDG RENT/TIE-DOWN	48,445.00	35,000.00	35,000.00
40116	MISCELLANEOUS INCOME	34.00	10,000.00	10,000.00
	FUND TOTAL REVENUES	224,892.96	195,000.00	200,000.00

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
50-UNSPECIFIED			
=====			
55061 CREDIT CARD FEES - AIRPORT	3,621.36	3,200.00	3,200.00
55070 UTILITY EXPENSE	8,274.96	12,000.00	12,000.00
55071 MAINTENANCE	36,085.75	10,000.00	10,000.00
55072 INSURANCE	3,997.82	4,000.00	4,000.00
55073 FUEL PURCHASE	127,519.88	101,250.00	101,250.00
DEPARTMENT TOTALS	179,499.77	130,450.00	130,450.00
FUND TOTAL EXPENSES	179,499.77	130,450.00	130,450.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	64,832.52	48,000.00	60,000.00
40115	HOTEL INTEREST INCOME	7,410.27	4,000.00	4,000.00
40401	EST BANK BAL OCT. 1	133,517.45	145,000.00	200,000.00
	FUND TOTAL REVENUES	205,760.24	197,000.00	264,000.00

3-YEAR BUDGET ANALYSIS

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
50-UNSPECIFIED			
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55008 CAMERON TOURISM ADVISORY	38,633.72	34,000.00	21,000.00
55010 RETAIL DIRECTOR SALARY	13,750.00	13,750.00	15,000.00
55020 WEBSITE/SOCIAL/MARKETING	0.00	0.00	25,000.00
55021 ORG DUES	0.00	0.00	1,100.00
55025 OFFICE SUPPLIES	0.00	0.00	6,000.00
DEPARTMENT TOTALS	52,383.72	47,750.00	68,100.00
FUND TOTAL EXPENSES	52,383.72	47,750.00	68,100.00

19 -LIBRARY FUND

REVENUES

ACCOUNT		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
40101	EST BANK BALANCE	23,556.63	17,000.00	2,600.00
40110	DONATIONS	44.47	500.00	500.00
40120	MEMORIALS BOOK FUND	20.00	0.00	0.00
40140	BUSINESS SERVICES	1,315.10	1,100.00	1,100.00
40150	FINES	256.75	100.00	100.00
40190	INTEREST INCOME	943.40	500.00	500.00
	FUND TOTAL REVENUES	26,136.35	19,200.00	4,800.00

19 -LIBRARY FUND

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
00-SPECIAL ACCT			
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50000 LIBRARY PROGRAMS & CLASSES	30.00	2,000.00	1,200.00
50010 APOLLO/BIBLIONICS/CTLS	1,931.00	3,500.00	1,400.00
50020 SUPPLIES, COMPUTER, PRINTE	121.99	6,400.00	1,200.00
50030 BOOK PURCHASE	6,725.90	6,500.00	2,500.00
DEPARTMENT TOTALS	8,808.89	18,400.00	6,300.00
FUND TOTAL EXPENSES	8,808.89	18,400.00	6,300.00

3-YEAR BUDGET ANALYSIS

42 -CAMERON VOLUNTEER FIRE

REVENUES

ACCOUNT		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
40101	EST BANK BAL OCT. 1	51,957.30	65,000.00	65,000.00
40110	MEMORIAL/DONATIONS	0.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	10,679.00	8,000.00	8,000.00
40130	GIVEAWAY FUNDRAISER	48,450.00	40,000.00	40,000.00
40140	INTEREST INCOME	3,678.14	2,000.00	2,000.00
	FUND TOTAL REVENUES	114,764.44	120,000.00	120,000.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
00-SPECIAL ACCT			
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50010	COMMUNICATIONS/RADIOS 0.00	1,000.00	1,000.00
50020	FEED NIGHTS 14.54	1,400.00	1,400.00
50030	EQUIPMENT (2,260.46)	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE 5,537.75	5,000.00	5,000.00
50050	CHRISTMAS BANQUET 258.57	500.00	500.00
50060	GIVEAWAY EXPENSE 14,166.98	14,000.00	14,000.00
50070	ANNUAL BANQUET 4,865.00	600.00	600.00
50075	SERVICE AWARDS 1,104.74	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION 428.65	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE 3,834.85	1,000.00	1,000.00
	DEPARTMENT TOTALS 27,950.62	31,000.00	31,000.00
01-SPECIAL EXPENSE			
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50100	FIRE TRUCK PURCHASE 0.00	11,000.00	11,000.00
50110	MEMORIALS/FLOWERS 221.00	100.00	100.00
50120	FIRE PREVENTION EXPENSE 0.00	100.00	100.00
	DEPARTMENT TOTALS 221.00	11,200.00	11,200.00
	FUND TOTAL EXPENSES 28,171.62	42,200.00	42,200.00

67 -CAMERON PD

REVENUES

ACCOUNT		2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
40100	ESTIMATED BANK BALANCE	19,448.69	0.00	0.00
40101	DONATIONS	9,157.88	0.00	0.00
40190	INTEREST INCOME	1,137.04	0.00	0.00
	FUND TOTAL REVENUES	29,743.61	0.00	0.00

67 -CAMERON PD

EXPENSES

ACCOUNT	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 BUDGET
00-SPECIAL ACCT =====			
50010 EXPENSES	3,506.72	0.00	0.00
DEPARTMENT TOTALS	3,506.72	0.00	0.00
FUND TOTAL EXPENSES	3,506.72	0.00	0.00

Cameron Economic Development Corporation
Profit Loss Budget Overview
October 2024 through September 2025

	TOTAL												% of Budget	
	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct '24 - Sep 25	
Ordinary Income/Expense														
Income														
Direct Public Support														
Corporate 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	0.00
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	0.00
Direct Public Support - Other	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	2.0%
Total Direct Public Support	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	0.0%
Income Accounts														0.0%
1/2 Cent Sales Tax	33,333.33	33,333.33	33,333.34	33,333.33	33,333.33	33,333.34	33,333.33	33,333.34	33,333.33	33,333.33	33,333.34	33,333.33	400,000.00	29.8%
Business Park	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	0.0%
Interest Income	2,083.33	2,085.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,083.34	2,083.33	2,083.33	2,082.33	2,082.34	25,000.00	1.9%
Leases	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	0.0%
The Yards of Cameron Rentals	725.00	500.00	200.00	1,000.00	0.00	1,375.00	225.00	2,000.00	700.00	1,200.00	2,700.00	0.00	10,625.00	0.8%
Total Income Accounts	36,141.66	35,918.67	35,616.67	36,416.66	35,416.67	36,791.67	35,641.66	37,416.68	36,116.66	36,616.66	38,115.67	35,415.67	435,625.00	32.5%
Other Types of Income	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	0.0%
Program Income														
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	0.0%
Projected Funds Transfer	800,284.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,284.25	59.7%
Business Park Sign Reserve	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	2.2%
The Yards Maintenance Reserve	75,372.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,372.50	5.6%
Program Income - Other	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	0.0%
Total Program Income	905,656.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,656.75	67.5%
Total Income	941,798.41	35,918.67	35,616.67	36,416.66	35,416.67	36,791.67	35,641.66	37,416.68	36,116.66	36,616.66	38,115.67	35,415.67	1,341,281.75	
Expense														
Administration														
Association Dues	500.00	500.00	125.00	500.00	0.00	0.00	89.00	550.00	2,000.00	0.00	0.00	50.00	4,314.00	0.3%
Cell Phone	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	0.0%
Email Hosting & Office 365	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00	0.0%
Employee Insurance	570.00	570.00	570.00	570.00	570.00	840.00	570.00	570.00	570.00	570.00	570.00	840.00	7,380.00	0.6%
Employee Retirement	868.22	868.22	868.21	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	10,418.63	0.8%
Social Security	398.74	398.74	398.74	398.74	398.74	398.74	398.74	398.74	398.74	398.74	398.74	398.74	4,784.88	0.4%
Medicare	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	93.25	1,119.00	0.1%
Rotary Dues	0.00	175.00	0.00	0.00	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	700.00	0.1%
Salary	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	6,431.25	77,175.00	5.8%

Includes designate d funds for bond reserve of \$102,066.50

Need confirmati on on incr. Value is incr'd. 10% over 23-24

Cameron Economic Development Corporation
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	TOTAL												% of Budget		
	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct '24 - Sep 25		
Shared Office Expenses	2,500.00	0.00	0.00	2,400.00	0.00	0.00	2,300.00	0.00	0.00	2,300.00	0.00	0.00	9,500.00	0.7%	Mapping Sftwr \$850, 5 maps Mapme.co
Software	850.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00	0.1%	
Supplies	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	90.00	0.0%	
Website Hosting	20.00	20.00	200.00	20.00	20.00	20.00	40.00	20.00	20.00	20.00	70.00	65.00	535.00	0.0%	
Total Administration	12,249.46	9,074.46	9,024.45	11,329.46	8,574.46	8,669.46	11,013.46	8,949.46	10,399.46	10,904.46	8,449.46	8,764.46	117,402.51	8.8%	
Advertising & Marketing	6,733.34	3,333.33	3,333.33	3,333.34	3,333.33	3,333.33	3,333.34	3,333.33	3,333.33	3,333.34	3,333.33	3,333.33	43,400.00	3.2%	Includes est. \$3400 adv./ mktg carry forward from FY
Amortization	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	0.0%	
Business Park															
Operating and Maintenance	30,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	3.1%	Bus. Prk Sign Fund
Total Business Park	30,000.00	10,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	3.1%	
Business Park Phase II															
Maintenance and Operations	1,000.00	0.00	0.00	288,288.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	290,288.00	21.6%	Construct driveways Obtained est. from Engineer. Includes all costs for both driveways.
Total Business Park Phase II	1,000.00	0.00	0.00	288,288.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	290,288.00	21.6%	
Contract Services															
Accounting Fees	0.00	0.00	600.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.9%	Replattng expenses.
Legal Fees	0.00	1,775.00	0.00	0.00	1,200.00	0.00	0.00	2,025.00	0.00	0.00	500.00	0.00	5,500.00	0.4%	
Outside Contract Services	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	5,400.00	0.4%	
Total Contract Services	2,700.00	1,775.00	600.00	0.00	13,200.00	2,700.00	0.00	2,025.00	0.00	0.00	500.00	0.00	23,500.00	1.8%	
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	6.0%	
Depreciation	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	0.0%	
Facilities and Equipment															
Computer	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	0.0%	
Depr and Amort - Allowable	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	0.0%	
Donated Facilities	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	0.0%	
Equip Rental and Maintenance	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	0.0%	
Facilities and Equipment - Other	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	0.0%	
Total Facilities and Equipment	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	0.0%	
General Accounts															
Consulting	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	0.0%	
Legal Notices	150.00	200.00	120.00	85.00	50.00	0.00	0.00	0.00	0.00	40.20	67.50	287.30	1,000.00	0.1%	
Other General Expenses	0.00	60.00	0.00	0.00	10.00	0.00	0.00	12.00	0.00	0.00	20.00	0.00	102.00	0.0%	
Total General Accounts	150.00	260.00	120.00	85.00	60.00	0.00	0.00	12.00	0.00	40.20	87.50	287.30	1,102.00	0.1%	

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	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	TOTAL Oct '24 - Sep 25	% of Budget	
Industrial Park															
Operating and Maintenance	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.00	9.44	9.00	9.00	13.90	113.34	0.0%	Billboard maint.
Industrial Park - Other	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	0.2%	
Total Industrial Park	9.00	2,759.00	9.00	9.00	9.00	9.00	9.00	9.00	9.44	9.00	9.00	13.90	2,863.34	0.2%	
Interest Expense	0.00	0.00	0.00	0.00	11,033.25	0.00	0.00	0.00	0.00	0.00	11,033.25	0.00	22,066.50	1.6%	
Operations															
Postage, Mailing Service	0.00	70.00	0.00	0.00	25.00	0.00	0.00	0.00	70.00	0.00	0.00	20.00	185.00	0.0%	
Printing and Copying	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00	0.00	0.00	120.00	0.0%	
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	0.0%	
Total Operations	0.00	110.00	0.00	0.00	25.00	40.00	0.00	0.00	70.00	40.00	0.00	20.00	305.00	0.0%	Placer.ai \$10,500 ZacTax \$1500 EDO-iQ \$5400 Local Intel: \$2900
Other Types of Expenses															
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	0.0%	
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00	0.0%	
Other Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	6.00	0.0%	
Other Types of Expenses - Other	0.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00	500.00	0.00	0.00	500.00	1,500.00	0.1%	
Total Other Types of Expenses	0.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00	500.00	0.00	121.00	500.00	1,621.00	0.1%	
Programs															
Business Retention	205.30	108.25	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	1,063.55	0.1%	Coordinat or shared cost: \$25,000; tourism website \$13,350; QR Code Riders for Lions Cent. Park \$1932
Communications	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	2,000.00	0.1%	
Workforce Development	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	4,000.00	0.3%	
Total Programs	205.30	108.25	2,000.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	250.00	1,500.00	7,063.55	0.5%	
Strategic Project Expense															
Airport Improvements	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	0.0%	
Business Development - Aviation	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	12,120.00	0.9%	
Economic Development Tools	10,500.00	1,500.00	5,400.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	1.5%	
Economic Development Website	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.3%	
Facade Grant - Bus. & Comm. Districts	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	0.7%	
Land Reserve	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,332.21	141,332.21	10.5%	
Tourism	26,932.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,282.00	3.0%	
Downtown Christmas Project	21,000.00	0.00	0.00	23,000.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	0.00	45,600.00	3.4%	
Downtown Devmt. Planning Launch	9,120.00	10,000.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	0.00	200.00	0.00	200.00	23,020.00	1.7%	
Community Devmt/Park Reserve	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	4.8%	
The Yards Maintenance Resrv	75,372.50	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,372.50	6.4%	50+ banners &brackets & event support

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	TOTAL												% of Budget	
	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Jul 25	Aug 25	Sep 25	Oct '24 - Sep 25	
Adams Avenue Contingency	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
The Yards Development Reserve	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,332.20	141,332.20	10.5%
Total Strategic Project Expense	474,924.50	34,850.00	6,400.00	24,000.00	400.00	3,400.00	9,400.00	500.00	400.00	200.00	400.00	82,984.41	637,858.91	47.6%
The Yards of Cameron														
Electricity	600.00	600.00	400.00	750.00	990.00	600.00	890.00	1,300.00	600.00	780.00	660.00	900.00	9,070.00	0.7%
Equipment	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	0.0%
Facility Setup	325.00	110.00	150.00	150.00	0.00	175.00	75.00	100.00	75.00	0.00	150.00	300.00	1,610.00	0.1%
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	0.0%
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.3%
Janitorial	900.00	800.00	300.00	300.00	850.00	550.00	0.00	425.00	850.00	300.00	0.00	950.00	6,225.00	0.5%
Landscape Maintenance	2,725.00	2,125.00	2,125.00	2,125.00	2,125.00	2,312.50	2,312.50	2,270.00	2,375.00	2,375.00	2,125.00	2,137.50	27,132.50	2.0%
Maintenance	840.00	840.00	840.00	840.00	840.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,150.00	0.8%
Pest Control	145.00	0.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	580.00	0.0%
Supplies	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	400.00	0.0%
Telephone / Internet	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.1%
Trash	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00	1,740.00	0.1%
Water, Sewer	350.00	362.72	566.75	380.00	380.00	278.33	450.00	450.00	395.95	389.69	400.00	400.00	4,803.44	0.4%
Total The Yards of Cameron	6,130.00	5,182.72	4,626.75	4,935.00	5,530.00	5,010.83	4,967.50	5,740.00	5,390.95	5,084.69	8,130.00	5,782.50	66,510.94	5.0%
Travel and Meetings														
Conference, Convention, Meeting	0.00	679.00	450.00	250.00	400.00	200.00	200.00	200.00	200.00	0.00	314.00	407.00	3,300.00	0.2%
Travel	0.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	3,000.00	0.2%
Total Travel and Meetings	0.00	1,179.00	450.00	750.00	900.00	700.00	700.00	200.00	700.00	0.00	314.00	407.00	6,300.00	0.5%
Total Expense	534,101.60	68,631.76	27,763.53	332,729.80	43,065.04	25,662.62	29,923.30	20,768.79	22,303.18	20,111.69	112,627.54	103,592.90	1,341,281.75	
Net Ordinary Income	407,696.81	-32,713.09	7,853.14	-296,313.14	-7,648.37	11,129.05	5,718.36	16,647.89	13,813.48	16,504.97	-74,511.87	-68,177.23	0.00	
Net Income	407,696.81	-32,713.09	7,853.14	-296,313.14	-7,648.37	11,129.05	5,718.36	16,647.89	13,813.48	16,504.97	-74,511.87	-68,177.23	0.00	

20% increase over 11/2023 invoice.