

**ORDINANCE NO. 2019-09-16-012  
CITY OF CAMERON, TEXAS  
FISCAL YEAR 2019-2020  
ANNUAL BUDGET**

MAYOR  
Connie Anderle

MAYOR PRO-TEM  
Robert Schiller

COUNCILMEMBERS

Melissa Williams  
Maurice Goza

Kyle Deal  
Lekethia Sims  
Virgie Hardeman

CITY MANAGER  
J Rhett Parker

CITY SECRETARY/FINANCE OFFICER  
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$170,443.00, which is a 9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$9,261.25. The enterprise budget will be adopted with a deficit; however, reserve funds are sufficient to cover this deficit.

City Council Record Vote

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

FOR: Council Member Williams, Council Member Goza, Council Member Schiller, Council Member Deal, Council Member Sims and Council Member Hardeman

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2019-20	Adopted FY 2019-20
Property Tax Rate	0.7572	0.7572
Effective Rate	0.6860	0.6860
M&O Tax Rate	0.506900	0.506900
Rollback Tax Rate	0.7573	0.7573
Debt Rate	0.2503	0.2503

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$3,568,705.91

## 01 -GENERAL FUND

## REVENUES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	
40101	EST BANK BALANCE - OCT 1	0.00	225,000.00	226,000.00
40102	CURRENT AD VALOREM TAXES	1,443,589.18	1,571,557.00	1,742,000.00
40103	DELINQUENT TAXES	56,064.82	40,000.00	50,000.00
40105	PILOT	9,639.21	9,000.00	9,000.00
40106	OCCUPATION TAX	3,246.50	4,000.00	3,500.00
40107	FRANCHISE TAX	314,086.43	350,000.00	315,000.00
40108	FRANCHISE FEE- GARBAGE	17,225.07	19,000.00	19,000.00
40109	INTEREST ON ACCTS RECEIV	64,125.62	50,000.00	54,000.00
40110	INTEREST EARNED	3,067.34	3,800.00	3,800.00
40111	POLICE/COURT FINES	168,636.84	180,000.00	165,000.00
40112	COLLECTION STA DUMP FEES	6,756.50	6,500.00	6,500.00
40113	ACCT. RECIEVE INCOME	89,636.55	15,000.00	15,000.00
40115	PERMITS (BLG, ELE, PLB, MECH)	12,219.03	15,000.00	15,000.00
40116	MISCELLANEOUS	17,819.51	18,000.00	18,000.00
40117	SALE OF CEMETERY LOTS	24,062.00	12,000.00	12,000.00
40118	FIRE CALL REV - COUNTY	25,000.00	25,000.00	27,500.00
40121	BURIAL PERMITS	4,524.00	4,000.00	4,000.00
40122	MIXED BEVERAGE TAX	2,250.66	2,200.00	3,000.00
40123	REVENUE FROM 1% SALES TAX	586,593.97	550,000.00	580,000.00
40124	FRANCHISE FEE FROM W/R	399,996.04	400,000.00	400,000.00
40127	SWIMMING POOL REVENUE	17,364.00	17,000.00	17,000.00
40130	REV 1/2% SALES TAX-ECO DV	293,297.03	275,000.00	290,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	2,032.00	2,000.00	3,000.00
40134	MOSQUITO CONTROL	23,881.43	26,000.00	26,000.00
40136	CEDC PAYROLL	77,209.67	77,000.00	77,000.00
40137	INTERNET LEASES	15,934.04	15,700.00	16,000.00
40138	TOURISM DIRECTOR PAYROLL	38,500.00	38,000.00	40,000.00
40180	TRANSFER FROM RESERVES	0.00	310,967.28	127,544.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00
	FUND TOTAL REVENUES	3,746,757.44	4,291,774.28	4,294,894.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	
<b>10-STREET</b>				
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51000	WAGES	273,401.79	344,000.00	304,000.00
51001	PEST CONTROL	2,391.76	5,000.00	2,500.00
51021	GASOLINE & OIL	21,184.18	35,000.00	31,000.00
51025	OFFICE/BLDING SUPPLIES & R	4,065.13	7,000.00	4,500.00
51026	TRAFFIC STRIPING & SIGN RE	707.63	6,500.00	5,000.00
51027	DRAINAGE IMPROVEMENTS	13,679.17	10,000.00	5,000.00
51028	EQUIPMENT RENTALS	0.00	7,000.00	7,000.00
51031	UNIFORMS	1,693.33	6,000.00	3,000.00
51032	EMPLOYEE INSURANCE	49,023.37	54,930.00	70,500.00
51034	RETIREMENT	27,055.27	35,604.00	36,292.00
51035	SOCIAL SECURITY	19,843.90	37,520.00	27,000.00
51036	UNEMPLOYMENT INSURANCE	1,425.18	2,000.00	1,000.00
51037	WORKER'S COMP INSURANCE	12,977.16	14,142.00	16,000.00
51039	TRAINING	313.51	1,000.00	750.00
51041	EQUIPMENT REPAIRS & TIRES	42,467.20	25,000.00	38,000.00
51043	EQUIPMENT PURCHASE	56,192.31	180,500.00	70,500.00
51048	TIRE DISPOSAL	1,370.00	2,000.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	10,280.55	8,000.00	8,000.00
51053	STREET SEAL COAT MAT'L	0.00	90,000.00	120,000.00
51056	SHOP EQUIP & REPAIRS	3,608.54	4,000.00	3,000.00
51057	SAFETY SUPPLIES	1,293.87	1,000.00	500.00
51058	TOOLS & SUPPLIES	1,361.35	3,000.00	2,000.00
51059	ASPHALT MAT'L - STREET REP	19,565.10	25,000.00	25,000.00
51060	UTILITITES-STREET LIGHTS	94,752.72	111,000.00	100,000.00
51061	UTILITIES-SHOP & YARD	9,977.50	9,000.00	9,000.00
51073	PD INS & LIABILITY	13,194.72	14,824.00	13,000.00
51077	INTERNET	909.52	1,000.00	1,080.00
	DEPARTMENT TOTALS	682,734.76	1,040,020.00	905,622.00

11 - CODE ENFORCEMENT

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51100	WAGES	0.00	68,000.00	68,000.00
51121	LEGAL FEES	0.00	8,000.00	2,000.00
51125	OFFICE SUPPLIES	0.00	1,000.00	2,500.00
51127	EQUIPMENT/UNIFORMS	0.00	1,500.00	500.00
51132	EMPLOYEE INSURANCE	0.00	10,960.28	11,760.00
51134	RETIREMENT	0.00	7,082.00	7,200.00
51135	SOCIAL SECURITY	0.00	2,100.00	5,450.00
51136	UNEMPLOYMENT INS	0.00	1,193.00	800.00
51137	WORKERS COMP	0.00	1,124.00	500.00
51154	VEH GAS & REPAIR	0.00	2,000.00	2,500.00
51181	TRAINING TRAVEL	0.00	1,000.00	750.00
51193	NUISANCE ABATEMENT	0.00	8,000.00	15,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
51196 TECHNOLOGY EQUIP/SERVICE	0.00	8,000.00	1,100.00
DEPARTMENT TOTALS	0.00	119,959.28	118,060.00

12-FIRE DEPARTMENT

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51200 WAGES	45,014.75	58,000.00	58,000.00
51221 GASOLINE & OIL	2,212.96	2,500.00	2,500.00
51222 OFFICE SUPPLIES	405.70	500.00	500.00
51223 BUILDING SUPPLIES & JANITO	1,564.35	3,600.00	1,500.00
51228 NEW HOSE & NOZZLES	1,942.30	3,000.00	3,000.00
51229 EQUIPMENT	5,599.55	5,000.00	5,000.00
51230 UTILITIES - FD	3,399.40	4,200.00	4,200.00
51232 EMPLOYEE INSURANCE	5,863.43	5,493.00	5,880.00
51233 VOLUNTEER'S RETIREMENT	12,214.08	11,300.00	11,300.00
51234 RETIREMENT	3,462.20	5,500.00	5,500.00
51235 SOCIAL SECURITY	3,443.61	4,640.00	4,640.00
51236 UNEMPLOYMENT INSURANCE	258.38	1,000.00	500.00
51237 WORKER'S COMP INSURANCE	2,111.90	2,244.00	2,244.00
51238 BUNKER GEAR/BOOTS	0.00	0.00	3,000.00
51245 UTILTY & REPAIR- FD LVG QT	7,164.37	6,500.00	6,500.00
51246 FIRE STATION MAINT & IMPRO	994.96	1,000.00	1,000.00
51251 REPAIRS & TIRES	15,853.56	8,000.00	8,000.00
51252 RADIO & PAGERS	1,252.68	1,200.00	1,200.00
51253 ANNUAL EQUIP TESTING	1,962.00	3,000.00	3,000.00
51254 E-DISPATCH	0.00	0.00	1,500.00
51262 STATE FIREMEN'S CONVENTON	370.00	0.00	0.00
51271 A & M TRAINING SCHOOL (	5,600.00)	0.00	0.00
51281 STATE DUES	1,497.19	2,000.00	2,000.00
51282 INSURANCE	11,881.31	11,400.00	11,000.00
51285 STATE INSP AIR PACKS/COMPR	1,729.81	3,400.00	3,400.00
51291 FD - TELEPHONE & FIRE CALL	1,155.30	2,000.00	2,000.00
DEPARTMENT TOTALS	125,753.79	145,477.00	147,364.00

13-POLICE DEPARTMENT

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51300 WAGES	628,608.69	670,000.00	700,000.00
51302 ANIMAL CONTROL WAGES	26,778.94	25,902.00	27,456.00
51321 GASOLINE & OIL	27,730.40	33,000.00	30,000.00
51323 TELEPHONE/INTERNET	21,833.52	20,400.00	21,000.00
51324 JANITOR SUPPLIES/SERVICE	6,016.62	6,500.00	6,500.00
51327 UNIFORM	6,232.74	6,000.00	6,000.00
51328 COUNTY JAIL CONTRACT	180.00	25,000.00	5,000.00
51329 OFFICE SUPPLIES	4,084.30	4,000.00	4,000.00
51330 K-9 DOG	0.00	0.00	10,000.00
51332 EMPLOYEE INSURANCE	83,013.49	82,395.00	94,808.00
51334 RETIREMENT	67,873.79	70,565.00	73,850.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
51335 SOCIAL SECURITY	49,778.31	53,600.00	56,000.00
51336 UNEMPLOYMENT INSURANCE	2,748.71	5,000.00	4,000.00
51337 WORKER'S COMP INSURANCE	12,389.70	17,360.00	16,000.00
51342 COMMUNITY SERVICE SUPPLIES	259.32	500.00	1,000.00
51343 TACTICAL EQUIP & AMMO	3,969.42	5,000.00	5,000.00
51344 BODY CAMERAS & TASERS	0.00	4,320.00	4,320.00
51351 REPAIRS & TIRES	8,517.85	14,000.00	12,000.00
51352 RADIO/ANTENNA TOWER REPAIR	800.18	2,000.00	2,000.00
51360 UTILITIES	11,244.09	13,200.00	12,000.00
51361 PhysDmg & Liability Ins.	15,326.09	16,000.00	15,000.00
51362 ANIMAL SHELTER & EQUIPMENT	7,310.38	4,000.00	4,000.00
51370 POLICE OFF REPAIRS/SERVICE	7,939.01	8,000.00	8,000.00
51380 COMPUTER SERVICE	27,994.66	29,780.00	29,780.00
51381 COUNTY/STATE ROLLING EXP	0.00	200.00	200.00
51382 SAFETY SUPPLIES	1,079.61	2,000.00	2,000.00
51383 PSAP EXPENSE	13,000.00	13,000.00	13,000.00
51384 ANIMAL CONTROL - EUTHANIZA	100.00	500.00	500.00
51385 NARCOTICS INVESTIGATION	500.00	500.00	500.00
51386 CAPITAL OUTLAY	0.00	34,000.00	5,000.00
51390 PD BUILDING PURCHASE	39,085.41	39,180.00	0.00
51394 VEHICLE PURCHASE	0.00	7,500.00	34,000.00
51396 TRAINING	542.01	5,000.00	5,000.00
DEPARTMENT TOTALS	1,074,937.24	1,218,402.00	1,207,914.00

14-MUNICIPAL COURT

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51400 WAGES	24,943.67	28,184.00	30,439.00
51410 COMPENSATION-JUDGE/ATTY	14,200.00	18,400.00	18,400.00
51423 CREDIT CARD FEES - COURT	2,077.41	2,500.00	1,800.00
51425 POSTAGE & OFFICE SUPPLIES	510.26	1,000.00	1,500.00
51432 EMPLOYEE INSURANCE	5,626.11	5,493.00	5,880.00
51434 RETIREMENT	797.92	3,000.00	3,211.00
51435 SOCIAL SECURITY	1,680.06	2,254.00	2,435.00
51436 UNEMPLOYNET INSURANCE	100.00	0.00	0.00
51437 WORKER'S COMP INSURANCE	120.00	120.00	225.00
51481 TRAINING/TRAVEL	1,147.39	1,200.00	1,200.00
51496 INTERNET & PHONE SERVICE	1,577.45	816.00	1,600.00
DEPARTMENT TOTALS	52,780.27	62,967.00	66,690.00

16-LIBRARY

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51600 WAGES	34,078.19	40,000.00	45,000.00
51633 PHYS & LIABILITY INS	1,752.59	2,390.00	2,390.00
51635 SOCIAL SECURITY	2,606.96	2,900.00	4,800.00
51636 UNEMPLOYMENT INSURANCE	280.34	1,125.00	400.00
51637 WORKER'S COMP INSURANCE	122.50	125.00	125.00

## 01 -GENERAL FUND

## EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
51650 UTILITIES	8,193.87	8,000.00	8,000.00
51660 JANITORIAL/PEST/COPIER	7,363.02	6,500.00	6,500.00
51670 BOOK PURCHASE FUND	5,708.43	6,000.00	6,000.00
51675 TRAINING/LICENSE/FEES	231.12	1,000.00	2,000.00
51681 OFFICE SUPPLIES	1,494.69	1,300.00	2,000.00
51685 BUILDING MAINTENANCE	1,238.04	3,000.00	4,000.00
DEPARTMENT TOTALS	63,069.75	72,340.00	81,215.00

## 18-AMBULANCE SERVICE

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51850 UTILITIES	5,707.16	5,000.00	5,000.00
51851 REPAIRS	117.50	1,000.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	102,501.51	105,600.00	108,105.00
DEPARTMENT TOTALS	108,326.17	111,600.00	114,105.00

## 19-OTHER OPERATING EXP

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51916 SALES TAX TO C.E.D.C.	293,297.05	275,000.00	290,000.00
51917 CEDC MANAGER PAYROLL	60,000.20	60,000.00	63,000.00
51918 CEDC UTILITIES	0.60	0.00	0.00
51919 TOURISM DIRECTOR SALARY	38,000.04	38,000.00	40,000.00
51921 LEGAL FEES	28,402.64	12,000.00	20,000.00
51924 CREDIT CARD - PERMITS/FEES	525.65	400.00	500.00
51925 TRANSFER FUNDS TO AIRPORT	18,500.00	120,000.00	145,500.00
51932 EMPLOYEE INSURANCE	0.00	10,986.00	11,760.00
51934 RETIREMENT	10,145.32	10,300.00	10,660.00
51935 SOCIAL SECURITY	7,113.34	7,840.00	8,080.00
51953 RESERVES	15,038.75	0.00	0.00
51955 CIVIC CENTER PROP INSURANC	0.00	0.00	1,900.00
51960 MILAM COUNTY - TAX COLLECT	6,035.75	6,700.00	6,700.00
51961 OPERATION OF MCAD OFFICE	25,231.71	43,000.00	43,000.00
51981 ORGANIZATION DUES	3,488.00	3,500.00	3,500.00
51986 HAUL/DUMP FEES - COL SITE	9,884.50	15,000.00	15,000.00
51991 CONTINGENT	1,392.15	25,000.00	25,000.00
DEPARTMENT TOTALS	517,055.70	627,726.00	684,600.00

## 20-CEMETERY &amp; PARKS

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52001 TEMPORARY LABOR-MOWING	52,187.50	50,000.00	50,000.00
52002 LIFEGUARD WAGES	16,374.62	14,000.00	17,000.00
52021 GAS & OIL	2,690.86	4,000.00	3,000.00
52029 EQUIPMENT	2,965.83	16,500.00	3,000.00
52030 MOWERS, TRACTORS, SHREDDERS	6,924.51	7,500.00	4,000.00
52035 SOCIAL SECURITY	1,252.60	1,200.00	1,200.00
52036 UNEMPLOYMENT INSURANCE (	0.38)	252.00	252.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
52040 CHEMICALS	2,061.53	5,000.00	3,000.00
52041 PARK & EQUIPMENT REPAIRS	2,424.54	4,000.00	200.00
52051 REPAIRS & TIRES	3,029.06	4,500.00	3,000.00
52052 POOL SUPPLIES	5,827.57	5,000.00	4,105.00
52053 POOL REPAIRS	5,849.82	5,500.00	4,000.00
52062 UTILITIES - BALLFIELDS	20,794.25	17,000.00	17,000.00
52063 UTILITIES - TENNIS COURTS	321.68	700.00	0.00
52064 UTILITIES - CITY PARK	984.54	1,100.00	1,000.00
52065 UTILITIES - WILSON LED PAR	964.93	1,000.00	1,000.00
52066 UTILITIES - OJ THOMAS PARK	126.61	200.00	200.00
52067 UTILITIES - 12TH ST PARK	126.61	250.00	200.00
52069 UTILITIES - MALL	905.56	1,500.00	1,000.00
52073 UTILITIES - HIKE/BIKE/POOL	10,248.59	12,000.00	11,000.00
52074 UTILITIES - ORCHARD PARK	1,153.38	1,100.00	1,000.00
52082 INSURANCE	4,089.99	4,000.00	4,000.00
52085 PARK MASTER PLAN	0.00	0.00	25,000.00
52098 PARK PROJECTS	6,179.91	5,000.00	0.00
DEPARTMENT TOTALS	147,484.11	161,302.00	154,157.00

21-ADMINISTRATION

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52100 WAGES	159,028.76	115,000.00	120,000.00
52101 COMP-ELEC OFFICIALS	3,300.00	7,200.00	5,000.00
52122 CODIFICATION OF ORDINANCES	375.00	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	6,327.50	7,500.00	6,000.00
52126 PRINTING	380.40	1,000.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,196.40	6,000.00	6,000.00
52132 EMPLOYEE INSURANCE	21,409.77	13,859.50	17,640.00
52134 RETIREMENT	16,229.04	11,903.00	12,660.00
52135 SOCIAL SECURITY	11,869.56	9,200.00	9,600.00
52136 UNEMPLOYMENT INSURANCE	1,159.03	2,000.00	1,200.00
52137 WORKER'S COMP INSURANCE	951.09	6,550.00	1,000.00
52138 PHYS DAM & LIA INS	2,761.44	5,500.00	5,500.00
52141 INSURANCE & BONDS	432.00	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	3,428.94	6,500.00	5,000.00
52153 EQUIPMENT SERVICE CONTRAC	43,190.24	46,500.00	48,000.00
52154 ADMINISTRATIVE GAS & REPA	2,609.82	4,000.00	800.00
52160 UTILITIES	19,992.42	19,000.00	19,000.00
52162 ELECTION EXPENSE	18,498.09	3,000.00	3,000.00
52181 TRAINING/TRAVEL	2,167.96	4,000.00	3,000.00
52191 ANNUAL AUDIT	8,500.00	9,000.00	9,000.00
52196 COMPUTER/WEB SERVICE	5,926.71	5,000.00	20,750.00
52197 TECHNOLOGY EQUIPMENT	3,098.00	6,000.00	6,000.00
DEPARTMENT TOTALS	337,832.17	291,712.50	302,750.00

## 01 -GENERAL FUND

## EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	
23-DEBT SERVICE =====				
52387	CO 2015 - PD BUILDING	0.00	0.00	39,179.00
52388	CO SERIES 2012 - TWDB	58,060.50	57,420.50	56,700.00
52389	CO SERIES 2012A - \$1.25M	49,580.00	98,882.50	97,615.00
52392	2003 CERTI OF OBLIGATION	51,132.49	49,692.50	49,053.00
52393	2003-A CERT OF OBLIG	21,088.75	21,770.00	23,010.00
52394	2003-B CERT OF OBLIG	5,485.00	5,400.00	5,510.00
52395	2004 CERT OF OBLIG	130,754.99	127,447.50	128,980.00
52396	2008 CERT OF OBLIGATION	82,309.24	79,655.29	81,670.00
52398	EQUIP LEASE EXPENSE	0.00	0.00	30,700.00
	DEPARTMENT TOTALS	398,410.97	440,268.29	512,417.00
	FUND TOTAL EXPENSES	3,508,384.93	4,291,774.07	4,294,894.00



## 02 -WATER &amp; SEWER FUND

## REVENUES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
40401 EST BANK BALANCE - OCT 1	0.00	205,000.00	( 200,000.00)
40402 WATER REVENUE	1,986,067.85	1,956,800.00	1,956,800.00
40403 SEWER REVENUE	951,628.13	965,000.00	965,000.00
40404 LATE PAYMENT PENALTY	63,453.40	54,000.00	54,000.00
40405 WATER & SEWER TAPS	4,471.77	7,000.00	7,000.00
40406 INTEREST INCOME	7,508.74	4,000.00	5,500.00
40407 RECONNECTS & FEES	26,272.60	25,000.00	25,000.00
40415 MISC- CASH LONG/SHORT	0.70	50.00	50.00
40416 TWDB REVENUE REIMBURSE	0.00	0.00	145,000.00
FUND TOTAL REVENUES	3,039,403.19	3,216,850.00	2,958,350.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	
<b>42-WATER/SEWER MAINTENANC</b>				
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54200	WAGES	166,792.16	172,342.00	157,000.00
54201	TEMP LABOR/MOWING	6,590.00	7,700.00	7,700.00
54221	GASOLINE & OIL	8,106.60	13,000.00	10,500.00
54226	TOOLS	2,059.30	3,000.00	3,000.00
54231	UNIFORMS	1,666.75	2,500.00	1,500.00
54232	EMPLOYEE INSURANCE	16,747.27	21,972.00	23,520.00
54233	PHYSDAM&LIA INS WS MAINT.	3,983.15	6,740.00	6,740.00
54234	RETIREMENT	17,637.21	17,838.00	18,146.00
54235	SOCIAL SECURITY	13,034.58	13,790.00	13,760.00
54236	UNEMPLOYMENT	1,624.79	2,000.00	1,600.00
54237	WORKER'S COMP INSURANCE	3,754.66	3,795.00	3,795.00
54249	EMPL SAFETY EQUIPMENT	1,233.06	3,500.00	3,500.00
54250	UTILITIES	2,655.33	2,300.00	2,300.00
54251	PLANT O & M	59,529.70	60,000.00	66,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	90,122.52	70,000.00	66,000.00
54254	OUTSIDE SERVICES & EQUIP R	82,868.12	140,000.00	140,000.00
54255	TRAINING & LICENSES	1,446.00	1,600.00	1,600.00
54257	FIRE HYDRANT REPAIR/REPLAC	0.00	30,000.00	15,000.00
54280	REPAINT WATER TOWER(S)	27,566.40	27,832.00	27,832.00
54282	PORTABLE PUMPS & TOOLS	6,309.88	5,000.00	5,000.00
54284	CAPITAL EXPENSE	3,575.00	65,000.00	70,000.00
	DEPARTMENT TOTALS	517,302.48	669,909.00	644,493.00

**43-WATER TREATMENT & PUMP**

=====				
54300	WAGES	94,820.99	89,904.00	99,745.00
54301	TEMP LABOR/MOWING	4,725.00	5,000.00	5,000.00
54321	GASOLINE & OIL	3,343.01	3,700.00	3,700.00
54325	LAB SUPPLIES	8,355.38	9,000.00	10,500.00
54326	TOOLS	0.00	500.00	500.00
54331	UNIFORMS	306.97	750.00	750.00
54332	EMPLOYEE INSURANCE	7,127.21	10,986.00	11,760.00
54334	RETIREMENT	9,688.39	9,305.00	10,523.00
54335	SOCIAL SECURITY	6,783.65	7,193.00	7,980.00
54336	UNEMPLOYMENT	0.00	600.00	500.00
54337	WORKER'S COMP INSURANCE	3,315.67	3,795.00	3,795.00
54338	PHYSDAM/LIAB INS WATER TR	8,275.52	6,738.00	6,738.00
54341	CHEMICALS - CHLORINE	16,671.35	14,666.00	10,000.00
54342	CHEMICALS - COAGULANT	30,191.96	30,000.00	30,000.00
54345	WATER TESTING - STATE LAB	0.00	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	6,329.75	8,500.00	8,500.00
54348	CDBG PROJECT MATCH	30,000.00	55,000.00	55,000.00
54349	SAFETY EQUIPMENT	49.35	4,000.00	4,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
54350 UTILITIES	52,532.19	50,000.00	50,000.00
54351 PLANT O & M	26,332.09	40,000.00	30,000.00
54352 EQUIP & MATL PURCHASE	0.00	1,000.00	1,000.00
54353 CHEMICALS - SODIUM PERMANG	0.00	0.00	5,400.00
54354 OXBOW/INTAKE STUDY	0.00	0.00	45,000.00
54355 TRAINING & LICENSES	2,408.35	2,000.00	2,000.00
54364 CONTRACT LAB SERVICES	2,864.39	6,000.00	6,000.00
54365 SLUDGE DISPOSAL	4,879.97	10,000.00	10,000.00
54388 CAPITAL EXPENSE	4,173.05	0.00	0.00
DEPARTMENT TOTALS	323,174.24	372,137.00	421,891.00

44-SEWER TREATMENT & DISC

54400 WAGES	75,907.97	88,585.00	113,574.00
54401 TEMP LABOR/MOWING	10,095.00	9,000.00	9,500.00
54421 GASOLINE & OIL	3,996.51	2,500.00	2,500.00
54425 LAB SUPPLIES	3,957.89	6,000.00	3,500.00
54426 TOOLS	0.00	1,000.00	1,000.00
54431 UNIFORMS	367.44	1,000.00	1,000.00
54432 EMPLOYEE INSURANCE	11,092.71	10,986.00	11,760.00
54434 RETIREMENT	7,801.57	9,170.00	11,982.00
54435 SOCIAL SECURITY	5,615.33	7,087.00	9,086.00
54436 UNEMPLOYMENT	0.00	500.00	500.00
54437 WORKER'S COMP INSURANCE	3,315.67	3,795.00	3,795.00
54438 PHYSDAM/LIAB INS SEWR TREA	3,635.15	6,738.00	6,738.00
54441 CHEMICALS - CHLORINE	10,191.94	10,000.00	10,000.00
54449 SAFETY EQUIPMENT	0.00	1,000.00	1,000.00
54450 UTILITIES	37,788.54	35,000.00	35,000.00
54451 PLANT O & M	29,054.72	30,000.00	55,000.00
54455 TRAINING & LICENSES	1,569.93	2,000.00	2,000.00
54463 PERMIT RENEWAL	13,876.84	20,000.00	24,000.00
54464 CONTRACT LAB SERVICES	8,321.00	12,000.00	11,000.00
54465 SLUDGE DISPOSAL	38,698.75	50,000.00	15,000.00
54480 CAPITAL EXPENSE	2,463.31	15,000.00	0.00
DEPARTMENT TOTALS	267,750.27	321,361.00	327,935.00

45-WATER & SEWER ADMIN

54500 ADMINISTRATIVE WAGES	152,303.21	158,000.00	165,000.00
54521 LEGAL FEES	825.00	25,000.00	25,000.00
54523 CREDIT CARD FEES - UTILITY	13,926.28	12,000.00	15,000.00
54525 POSTAGE & OFFICE SUPPLIES	22,955.51	20,000.00	20,000.00
54526 PRINTING & ADVERTISING	0.00	0.00	300.00
54532 EMPLOYEE INSURANCE	25,129.44	24,722.50	23,520.00
54534 RETIREMENT	15,640.97	16,353.00	17,408.00
54535 SOCIAL SECURITY	11,598.70	12,640.00	13,200.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
54536 UNEMPLOYMENT INSURANCE	486.01	800.00	500.00
54537 WORKER'S COMP INS	951.09	954.00	800.00
54538 PHY DANM/LIAB INS	0.00	6,550.00	6,550.00
54545 INSURANCE & BONDS	3,411.44	3,200.00	8,000.00
54560 ENGINEERING FEES	570.00	32,000.00	32,000.00
54581 ANNUAL AUDIT	8,500.00	9,000.00	9,000.00
54582 ANNUAL BANQUET/COUNCIL MEE	7,844.01	11,000.00	11,000.00
54583 EMPLOYEE RECONG/SERVICE AW	0.00	0.00	5,000.00
54585 COMPUTER/WEB SERVICE	0.00	0.00	20,750.00
54587 BOND DEBT ADMIN FEE	0.00	0.00	1,700.00
54591 CONTINGENT	3,959.21	50,000.00	43,000.00
54592 REIMBURSEMENT TO SUBDIV	6,019.32	0.00	0.00
54593 TRAINING & LICENSES	8,369.31	9,000.00	9,000.00
54594 EQUIPMENT PURCHASE	3,224.59	7,000.00	14,500.00
54596 TRANSFER TO RESERVES	28,036.15	61,593.00	0.00
54598 CAPITAL IMPROVEMENT PROJ	3,047.00	32,800.00	2,000.00
54599 FRANCHISE FEE TO G/F	399,996.04	400,000.00	400,000.00
DEPARTMENT TOTALS	716,793.28	892,612.50	843,228.00
46-BOND RETIREMENT			
=====			
54651 2016A CERT OF OBLIG TWDB	418,524.00	418,523.50	418,359.00
54652 2016B CERT OF OBLIG TWDB	517,136.01	517,136.00	517,136.00
54673 SUBSTATION LOAN	48,987.91	0.00	0.00
54693 1994 WATER BONDS	24,735.00	25,172.50	25,875.00
DEPARTMENT TOTALS	1,009,382.92	960,832.00	961,370.00
50-UNSPECIFIED			
=====			
FUND TOTAL EXPENSES	2,834,403.19	3,216,851.50	3,198,917.00

REVENUES

ACCOUNT		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
40111	AVIATION FUEL	41,561.97	35,000.00	50,000.00
40112	HANGAR-BLDG RENT/TIE-DOWN	22,304.70	16,000.00	16,000.00
40115	TRANSFER FROM RESERVES	18,500.00	0.00	25,000.00
40116	MISCELLANEOUS INCOME	3,028.55	3,000.00	3,000.00
40117	TRANSFER FROM GENERAL FUND	0.00	120,000.00	145,500.00
	FUND TOTAL REVENUES	85,395.22	174,000.00	239,500.00

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
50-UNSPECIFIED			
=====			
55060 TXDOT AVIATION PROJECT MAT	20,185.00	120,000.00	178,000.00
55061 CREDIT CARD FEES - AIRPORT	1,628.98	1,200.00	2,000.00
55070 UTILITY EXPENSE	8,589.10	8,000.00	8,000.00
55071 MAINTENANCE	12,017.40	6,000.00	8,000.00
55072 INSURANCE	3,347.68	3,500.00	3,500.00
55073 FUEL PURCHASE	39,937.46	30,000.00	40,000.00
DEPARTMENT TOTALS	85,705.62	168,700.00	239,500.00
FUND TOTAL EXPENSES	85,705.62	168,700.00	239,500.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	40,057.67	35,000.00	35,000.00
40115	HOTEL INTEREST INCOME	1,668.61	585.00	585.00
40401	EST BANK BAL OCT. 1	109,082.52	109,000.00	109,000.00
	FUND TOTAL REVENUES	150,808.80	144,585.00	144,585.00

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
50-UNSPECIFIED			
=====			
55008 CAMERON TOURISM ADVISORY	40,621.15	31,975.00	58,625.00
55010 RETAIL DIRECTOR SALARY	9,500.00	10,000.00	10,000.00
DEPARTMENT TOTALS	50,121.15	41,975.00	68,625.00
FUND TOTAL EXPENSES	50,121.15	41,975.00	68,625.00



## 19 -LIBRARY FUND

## REVENUES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	
40100	BOOK SALES	2.00	100.00	100.00
40101	EST BANK BALANCE	27,399.38	27,000.00	32,000.00
40110	DONATIONS	20.90	500.00	1,000.00
40111	FRIEND OF LIBRARY DONATION	83.70	0.00	0.00
40120	MEMORIALS BOOK FUND	226.82	100.00	100.00
40140	BUSINESS SERVICES	2,269.00	1,200.00	1,000.00
40145	LIBRARY GRANT REVENUE	0.00	100.00	100.00
40146	WILLIAMS FOUNDATION GRANT	9,800.00	0.00	0.00
40147	TOCKER GRANT REVENUE	0.00	0.00	500.00
40150	FINES	498.58	100.00	200.00
40190	INTEREST INCOME	551.39	300.00	300.00
	FUND TOTAL REVENUES	40,851.77	29,400.00	35,300.00

## 19 -LIBRARY FUND

## EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
00-SPECIAL ACCT			
=====			
50000 LIBRARY PROGRAMS & CLASSES	166.86	2,000.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	1,880.00	2,500.00	2,500.00
50020 SUPPLIES, COMPUTER, PRINTE	642.87	2,000.00	10,000.00
50026 WILLIAMS GRANT EXPENSE	6,162.74	0.00	3,166.00
50028 DONATION EXPENSES	0.00	0.00	4,000.00
50030 BOOK PURCHASE	1,613.40	2,500.00	4,000.00
DEPARTMENT TOTALS	10,465.87	9,000.00	25,666.00
FUND TOTAL EXPENSES	10,465.87	9,000.00	25,666.00

42 -CAMERON VOLUNTEER FIRE

REVENUES

ACCOUNT		2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET
40101	EST BANK BAL OCT. 1	19,824.80	16,000.00	16,000.00
40110	MEMORIAL/DONATIONS	0.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	5,678.00	5,000.00	5,000.00
40130	GIVEAWAY FUNDRAISER	24,043.00	25,000.00	25,000.00
40140	INTEREST INCOME	458.89	200.00	200.00
	FUND TOTAL REVENUES	50,004.69	51,200.00	51,200.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT	2017-2018 ACTUAL	2018-2019 BUDGET	2019-2020 BUDGET	
00-SPECIAL ACCT				
=====				
50010	COMMUNICATIONS/RADIOS	0.00	1,000.00	1,000.00
50020	FEED NIGHTS	1,692.88	1,400.00	1,400.00
50030	EQUIPMENT	( 12,412.89)	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE	2,922.32	3,800.00	3,800.00
50050	CHRISTMAS BANQUET	222.90	500.00	500.00
50060	GIVEAWAY EXPENSE	13,665.17	14,000.00	14,000.00
50070	ANNUAL BANQUET	1,988.11	600.00	600.00
50075	SERVICE AWARDS	140.56	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION	2,647.99	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE	68.16	1,000.00	1,000.00
	DEPARTMENT TOTALS	10,935.20	29,800.00	29,800.00
01-SPECIAL EXPENSE				
=====				
50100	FIRE TRUCK PURCHASE	11,101.00	11,000.00	11,000.00
50110	MEMORIALS/FLOWERS	427.37	100.00	100.00
50120	FIRE PREVENTION EXPENSE	0.00	100.00	100.00
	DEPARTMENT TOTALS	11,528.37	11,200.00	11,200.00
	FUND TOTAL EXPENSES	22,463.57	41,000.00	41,000.00

**Cameron Economic Development Corporation**  
**Profit & Loss Budget Overview**  
October 2019 through September 2020

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL Oct '19 - Sep 20	% of Budget	Note
<b>Ordinary Income/Expense</b>															
<b>Income</b>															
<b>Direct Public Support</b>															
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%	
Gifts in Kind - Goods	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	2.00%	
<b>Total Direct Public Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Government Grants   Loans</b>	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	30.96%	
<b>Grants</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Income Accounts</b>															
1/2 Cent Sales Tax	20,546.60	34,639.98	25,117.67	22,384.33	26,628.22	19,796.44	20,215.15	26,000.00	20,963.86	20,717.51	31,320.24	21,670.00	290,000.00	35.91%	
Advertising Investment	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%	
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	0.00%	
Farmers Market	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.02%	
Interest Income	384.46	336.19	376.99	432.03	407.94	492.62	597.03	552.86	560.72	596.13	549.03	523.93	5,809.93	0.72%	
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	0.00%	
The Yards of Cameron Rentals	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	150.00	0.00	75.00	1,300.00	0.00	2,575.00	0.32%	
<b>Total Income Accounts</b>	20,931.06	34,976.17	25,494.66	22,816.36	28,086.16	20,484.06	20,812.18	26,702.86	21,524.58	21,388.64	33,169.27	22,193.93	298,579.93	36.98%	
<b>Indirect Public Support</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Investments</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Other Types of Income</b>	0.00	222.18	0.00	149.88	72.05	137.09	531.59	149.74	329.65	86.05	274.64	181.62	2,134.49	0.26%	
<b>Program Income</b>															
Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Program Service Fees	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%	
Projected Beginning Balance Unrestricted	114,982.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,982.97	14.24%	
Projected Beginning Bal. (The Yards)	\$ 99,653.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,653.99	12.34%	
Projected Beginning Bal. (reserve CD)	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	3.72%	
Retail Tourism Director	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.24%	
<b>Total Program Income</b>	254,636.96	222.18	0.00	149.88	72.05	137.09	531.59	149.74	329.65	86.05	274.64	181.62	256,771.45	31.80%	
<b>Total Income</b>	525,568.02	35,420.53	25,494.66	23,116.12	28,230.26	20,758.24	21,875.36	27,002.34	22,183.88	21,560.74	33,718.55	22,557.17	807,485.87		
<b>Expense</b>															
<b>Administration</b>															
Association Dues	2,600.00	26.00	1,500.00	1,000.00	250.00	2,660.00	100.00	2,400.00	1,000.00	2,750.00	1,000.00	500.00	15,786.00	1.96%	GCT - Partner Events; TEDC Membership - two business recruitment trips at tradeshow with GCT; compensation Benefits
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	0.00%	
Email Hosting	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0.01%	Rackspace email hosting 1 account
Employee Insurance	627.00	627.00	627.00	941.68	627.00	627.00	627.00	941.68	627.00	627.00	627.00	627.00	8,153.36	1.01%	
Employee Retirement	245.77	491.54	491.54	737.31	491.54	491.54	491.54	737.31	491.54	491.54	491.54	187.48	5,840.19	0.73%	
FICA	131.12	262.24	262.24	393.36	262.24	262.24	262.24	393.36	262.24	262.24	262.24	262.24	3,278.00	0.41%	
Medicare	30.66	61.32	61.32	91.98	61.32	61.32	61.32	91.98	61.32	61.32	61.32	61.32	766.50	0.10%	
Rotary Dues	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	150.00	0.00	150.00	600.00	0.07%	
Salary	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	63,000.00	7.82%	
Shared Office Expenses	0.00	0.00	0.00	2,027.46	0.00	0.00	2,177.27	0.00	0.00	2,010.00	0.00	3,927.43	10,142.16	1.26%	
Software	5.00	49.37	5.00	5.00	5.00	5.00	5.00	5.00	3,505.00	5.00	5.00	5.00	3,604.37	0.45%	Rackspace O365; EDSuite Website fee & Hosting
Supplies	0.00	65.00	0.00	52.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.73	0.01%	
Website Hosting	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	2.99	42.98	2.99	75.87	0.01%	The Yards of Cameron
<b>Total Administration</b>	8,902.54	6,845.46	8,210.09	10,512.51	7,110.09	9,370.09	9,137.36	9,832.32	11,210.09	11,620.09	7,750.08	10,983.46	111,484.18	13.84%	
<b>Advertising &amp; Marketing</b>	2,075.00	2,436.68	3,075.00	4,518.06	2,140.00	2,727.11	2,075.00	1,690.00	1,690.00	2,005.00	1,503.15	3,065.00	29,000.00	3.60%	

**Cameron Economic Development Corporation**  
**Profit & Loss Budget Overview**  
October 2019 through September 2020

	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL Oct '19 - Sep 20	% of Budget	Note
<b>Business Park</b>															0.00%
Operating and Maintenance	0.00	25.00	0.00	25.00	0.00	25.00	0.00	50.00	0.00	25.00	75.00	0.00	225.00	0.03%	
<b>Total Business Park</b>	0.00	25.00	0.00	25.00	0.00	25.00	0.00	50.00	0.00	25.00	75.00	0.00	225.00	0.03%	
<b>Business Park Phase II</b>															0.00%
Advertising and Promotion	50.00	0.00	50.00	1,000.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	1,300.00	0.16%	
Maintenance and Operations	150.00	395.00	0.00	0.00	0.00	150.00	250.00	175.00	650.00	350.00	150.00	600.00	2,870.00	0.36%	
<b>Total Business Park Phase II</b>	200.00	395.00	50.00	1,000.00	0.00	200.00	250.00	225.00	650.00	400.00	150.00	650.00	4,170.00	0.52%	
<b>Contract Services</b>															0.00%
Accounting Fees	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	1,200.00	0.00	0.00	0.00	0.00	7,200.00	0.89%	
Legal Fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00	0.37%	Attorney fees estimate
Outside Contract Services	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%	
<b>Total Contract Services</b>	250.00	250.00	250.00	250.00	250.00	6,250.00	250.00	1,450.00	250.00	250.00	250.00	250.00	10,200.00	1.27%	
<b>Industrial Park</b>															0.00%
Operating and Maintenance	0.00	180.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	129.47	409.47	0.05%	Billboard
Industrial Park - Other	2,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.56%	renovation
<b>Total Industrial Park</b>	2,500.00	2,180.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	129.47	4,909.47	0.61%	
<b>Bond Principal</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00	8.07%	Bond Principal
<b>Interest Expense</b>	0.00	0.00	0.00	16,589.00	0.00	0.00	0.00	0.00	0.00	0.00	18,726.97	0.00	35,315.97	4.38%	Bond Interest
<b>Operations</b>															0.00%
Books, Subscriptions, Reference	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%	
Postage, Mailing Service	0.00	7.20	0.00	25.00	0.00	25.00	0.00	0.00	15.66	0.00	6.70	9.23	88.79	0.01%	
Printing and Copying	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%	
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	0.00%	
<b>Total Operations</b>	0.00	7.20	0.00	25.00	0.00	25.00	0.00	0.00	15.66	0.00	6.70	9.23	88.79	0.01%	
<b>Other Types of Expenses</b>															
Farmers Market	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%	
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	0.00%	
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	0.01%	
Other Costs	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%	
Other Types of Expenses - Other	0.00	219.58	0.00	217.37	0.00	87.56	509.42	298.90	78.57	263.32	0.00	294.32	1,969.04	0.24%	
<b>Total Other Types of Expenses</b>	0.00	219.58	0.00	217.37	0.00	87.56	509.42	298.90	78.57	263.32	115.00	294.32	2,084.04	0.26%	
<b>Programs</b>															
Business Retention	0.00	25.63	250.00	27.06	0.00	250.00	0.00	0.00	250.00	0.00	0.00	600.00	1,402.69	0.17%	
Communications	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%	
Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
<b>Total Programs</b>	0.00	25.63	250.00	27.06	0.00	250.00	0.00	0.00	250.00	0.00	0.00	600.00	1,402.69	0.17%	
<b>Strategic Project Expense</b>															
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	0.00%	
Business Development - Aviation	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%	
Economic Development Tools	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%	EMSI Data
Economic Development Website & Images	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.50%	Photos & video for website/Mktg
Facade Grant - Bus. District	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	5,000.00	7,500.00	0.93%	
Land Acquisition	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	31.04%	24 acres
Retail Tourism Director	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	1.30%	
Strategic Projects - 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	0.00%	
TIRZ Consultant	25,000.00	0.00	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,000.00	5.46%	City pick up \$6,000?
Historic Tax Credit Consultant	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%	

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	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Jul 20	Aug 20	Sep 20	TOTAL Oct '19 - Sep 20	% of Budget	Note
Downtown Development Planning & Launch	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	2.27%	develop mktg pkg & strategy for downtown recruitment includes webpage
Industrial Blvd. Resurfacing	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%	
Strategic Projects - The Yards Reserve	99,653.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,653.99	12.37%	
The Yards Reserv CD	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4.97%	Includes balance end of 2019 with added \$10,00
Strategic Project Expense - 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	0.00%	
<b>Total Strategic Project Expense</b>	<b>182,953.99</b>	<b>250,000.00</b>	<b>10,500.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>473,953.99</b>	<b>58.84%</b>	
<b>The Yards of Cameron</b>															
Electricity	0.00	423.80	310.57	849.37	886.14	0.00	522.47	0.00	780.05	596.39	503.66	1,027.50	5,899.95	0.73%	
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.50	0.00	549.50	0.07%	
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	0.00%	
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.44	0.00	0.00	0.00	2,428.44	0.30%	
Janitorial	300.00	300.00	300.00	150.00	500.00	350.00	300.00	300.00	300.00	600.00	900.00	300.00	4,600.00	0.57%	
Landscape Maintenance	2,200.00	4,510.31	0.00	2,175.00	2,275.00	2,125.00	2,585.00	2,956.41	7,165.00	75.00	2,275.00	4,650.00	32,991.72	4.10%	
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.31	0.00	148.02	414.62	2,176.95	0.27%	
Pest Control	0.00	0.00	0.00	260.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	520.00	0.06%	
Supplies	0.00	0.00	0.00	0.00	65.70	58.35	0.00	0.00	0.00	0.00	308.48	0.00	432.53	0.05%	
Telephone / Internet	203.67	265.54	0.00	340.20	0.00	178.09	202.85	215.93	203.64	203.67	238.35	307.83	2,359.77	0.29%	
Trash	109.84	109.84	0.00	109.84	0.00	54.92	54.92	54.92	399.92	54.92	54.92	109.84	1,113.88	0.14%	
Water, Sewer	500.00	645.94	650.00	628.19	1,136.03	0.00	163.24	265.90	546.76	303.83	0.00	854.39	5,694.28	0.71%	
The Yards of Cameron - 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	0.00%	
<b>Total The Yards of Cameron</b>	<b>3,313.51</b>	<b>6,255.43</b>	<b>1,260.57</b>	<b>4,512.60</b>	<b>4,862.87</b>	<b>2,766.36</b>	<b>3,828.48</b>	<b>3,923.16</b>	<b>13,438.12</b>	<b>1,833.81</b>	<b>5,107.93</b>	<b>7,664.18</b>	<b>58,767.02</b>	<b>7.30%</b>	
<b>Travel and Meetings</b>															
Conference, Convention, Meeting	0.00	199.89	0.00	19.57	271.54	0.00	2,751.36	-532.72	1,221.43	0.00	175.00	618.70	4,724.77	0.59%	
Travel	0.00	1,973.42	0.00	388.00	1,090.72	192.62	0.00	0.00	0.00	0.00	500.00	0.00	4,144.76	0.51%	
Travel and Meetings - 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	0.00%	
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>2,173.31</b>	<b>0.00</b>	<b>407.57</b>	<b>1,362.26</b>	<b>192.62</b>	<b>2,751.36</b>	<b>-532.72</b>	<b>1,221.43</b>	<b>0.00</b>	<b>675.00</b>	<b>618.70</b>	<b>8,869.53</b>	<b>1.10%</b>	
<b>Total Expense</b>	<b>200,195.04</b>	<b>270,813.29</b>	<b>23,595.66</b>	<b>61,084.17</b>	<b>15,825.22</b>	<b>21,893.74</b>	<b>21,301.62</b>	<b>16,936.66</b>	<b>28,803.87</b>	<b>16,397.22</b>	<b>99,359.83</b>	<b>29,264.36</b>	<b>805,470.68</b>		
<b>Net Ordinary Income</b>	<b>325,372.98</b>	<b>-235,392.76</b>	<b>1,899.00</b>	<b>-37,968.05</b>	<b>12,405.04</b>	<b>-1,135.50</b>	<b>573.74</b>	<b>10,065.68</b>	<b>-6,619.99</b>	<b>5,163.52</b>	<b>-65,641.28</b>	<b>-6,707.19</b>	<b>2,015.19</b>		
<b>Other Income/Expense</b>															
<b>Other Income</b>															
Capital Gain / Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Other Expense</b>															
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Income</b>	<b>325,372.98</b>	<b>-235,392.76</b>	<b>1,899.00</b>	<b>-37,968.05</b>	<b>12,405.04</b>	<b>-1,135.50</b>	<b>573.74</b>	<b>10,065.68</b>	<b>-6,619.99</b>	<b>5,163.52</b>	<b>-65,641.28</b>	<b>-6,707.19</b>	<b>2,015.19</b>		