

**ORDINANCE NO. 2020-09-21-019
CITY OF CAMERON, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET**

MAYOR
William Harris

MAYOR PRO-TEM
Robert Schiller

COUNCIL MEMBERS

Melissa Williams
Maurice Goza

Kyle Deal
Lekethia Sims
Virgie Hardeman

CITY MANAGER
JRhett 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 \$56,432, which is a 4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$119,736.69.**

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 Deal, Council Member Goza, and Council Member Schiller

AGAINST:

PRESENT and not voting:

ABSENT: Council Member Sims

Tax Rate	Proposed FY 2020-2021	Adopted FY 2020-2021
Property Tax Rate	\$0.7700	
No-New Revenue Tax Rate	\$.7505	
Voter-Approval Tax Rate	\$0.7710	
M & O Tax Rate	\$0.5300	
Debt Rate	\$0.2272	

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$3,185,028.70

01 -GENERAL FUND

REVENUES

ACCOUNT		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40101	EST BANK BALANCE - OCT 1	225,000.00	226,000.00	225,000.00
40102	CURRENT AD VALOREM TAXES	1,567,530.75	1,742,000.00	1,785,828.00
40103	DELINQUENT TAXES	146,274.22	50,000.00	50,000.00
40105	PILOT	8,959.95	9,000.00	9,000.00
40106	OCCUPATION TAX	3,105.00	3,500.00	3,500.00
40107	FRANCHISE TAX	297,953.30	315,000.00	315,000.00
40108	FRANCHISE FEE- GARBAGE	21,739.73	19,000.00	19,000.00
40109	INTEREST ON ACCTS RECEIV	68,810.05	54,000.00	54,000.00
40110	INTEREST EARNED	4,890.17	3,800.00	3,800.00
40111	POLICE/COURT FINES	134,122.91	165,000.00	165,000.00
40112	COLLECTION STA DUMP FEES	6,604.75	6,500.00	6,500.00
40113	ACCT. RECIEVE INCOME (9,636.45)	15,000.00	15,000.00
40115	PERMITS (BLG,ELE,PLB,MECH)	16,752.98	15,000.00	15,000.00
40116	MISCELLANEOUS	7,887.30	18,000.00	18,000.00
40117	SALE OF CEMETERY LOTS	10,736.00	12,000.00	12,000.00
40118	FIRE CALL REV - COUNTY	25,000.00	27,500.00	27,500.00
40121	BURIAL PERMITS	3,050.00	4,000.00	4,000.00
40122	MIXED BEVERAGE TAX	3,498.66	3,000.00	3,000.00
40123	REVENUE FROM 1% SALES TAX	631,928.60	580,000.00	580,000.00
40124	FRANCHISE FEE FROM W/R	399,996.00	400,000.00	400,000.00
40127	SWIMMING POOL REVENUE	16,769.00	17,000.00	17,000.00
40130	REV 1/2% SALES TAX-ECO DV	315,964.26	290,000.00	290,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	3,556.00	3,000.00	3,000.00
40134	MOSQUITO CONTROL	23,914.87	26,000.00	0.00
40136	CEDC PAYROLL	74,611.61	77,000.00	77,000.00
40137	INTERNET LEASES	16,754.59	16,000.00	16,000.00
40138	TOURISM DIRECTOR PAYROLL	38,000.00	40,000.00	40,000.00
40180	TRANSFER FROM RESERVES	0.00	127,544.00	297,260.00
40181	TRANSFER FROM EQUIP RESERV	0.00	0.00	9,500.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	46,000.00
	FUND TOTAL REVENUES	4,093,774.25	4,294,894.00	4,506,938.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
10-STREET				
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51000	WAGES	287,557.59	299,000.00	350,000.00
51001	PEST CONTROL	1,572.62	2,500.00	1,000.00
51021	GASOLINE & OIL	35,094.38	31,000.00	35,000.00
51025	OFFICE/BLDING SUPPLIES & R	4,228.92	4,500.00	2,500.00
51026	TRAFFIC STRIPING & SIGN RE	4,572.05	5,000.00	7,500.00
51027	DRAINAGE IMPROVEMENTS	16,496.93	5,000.00	7,500.00
51028	EQUIPMENT RENTALS	6,673.28	7,000.00	0.00
51031	UNIFORMS	2,396.31	3,000.00	3,000.00
51032	EMPLOYEE INSURANCE	40,815.80	70,500.00	66,550.00
51034	RETIREMENT	29,225.35	36,292.00	37,030.00
51035	SOCIAL SECURITY	21,830.11	27,000.00	30,800.00
51036	UNEMPLOYMENT INSURANCE	342.05	1,000.00	3,010.00
51037	WORKER'S COMP INSURANCE	14,616.90	16,000.00	16,000.00
51039	TRAINING	358.98	750.00	500.00
51041	EQUIPMENT REPAIRS & TIRES	30,640.61	38,000.00	45,000.00
51043	EQUIPMENT PURCHASE	37,157.17	70,500.00	86,634.00
51048	TIRE DISPOSAL	0.00	2,000.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	9,695.16	8,000.00	10,000.00
51053	STREET SEAL COAT MAT'L	100,868.69	120,000.00	120,000.00
51056	SHOP EQUIP & REPAIRS	3,508.81	3,000.00	12,500.00
51057	SAFETY SUPPLIES	319.08	500.00	1,000.00
51058	TOOLS & SUPPLIES	1,596.45	2,000.00	3,000.00
51059	ASPHALT MAT'L - STREET REP	6,967.59	25,000.00	25,000.00
51060	UTILITITES-STREET LIGHTS	106,397.38	100,000.00	100,000.00
51061	UTILITIES-SHOP & YARD	10,603.69	9,000.00	11,000.00
51073	PD INS & LIABILITY	11,070.14	13,000.00	13,000.00
51077	INTERNET	981.25	1,080.00	1,200.00
51078	CHEMICALS	0.00	0.00	2,500.00
	DEPARTMENT TOTALS	785,587.29	900,622.00	993,224.00

11 - CODE ENFORCEMENT

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51100	WAGES	58,308.26	68,000.00	68,000.00
51121	LEGAL FEES	0.00	2,000.00	2,000.00
51125	OFFICE SUPPLIES	6,253.58	2,500.00	2,500.00
51127	EQUIPMENT/UNIFORMS	0.00	500.00	500.00
51132	EMPLOYEE INSURANCE	10,345.27	11,760.00	12,100.00
51134	RETIREMENT	5,954.83	7,200.00	7,200.00
51135	SOCIAL SECURITY	3,963.13	5,450.00	6,200.00
51136	UNEMPLOYMENT INS	18.00	800.00	800.00
51137	WORKERS COMP	224.66	500.00	500.00
51154	VEH GAS & REPAIR	2,376.69	2,500.00	2,500.00
51181	TRAINING TRAVEL	164.00	750.00	750.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
51193 NUISANCE ABATEMENT	12,441.77	15,000.00	15,000.00
51196 TECHNOLOGY EQUIP/SERVICE	4,799.98	1,100.00	1,100.00
DEPARTMENT TOTALS	104,850.17	118,060.00	119,150.00

12-FIRE DEPARTMENT

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
51200 WAGES	51,959.00	58,000.00	57,000.00
51221 GASOLINE & OIL	2,397.63	2,500.00	2,500.00
51222 OFFICE SUPPLIES	512.03	500.00	500.00
51223 BUILDING SUPPLIES & JANITO	3,137.20	1,500.00	1,500.00
51228 NEW HOSE & NOZZLES	637.20	3,000.00	20,000.00
51229 EQUIPMENT	6,505.78	5,000.00	5,000.00
51230 UTILITIES - FD	3,209.23	4,200.00	4,200.00
51232 EMPLOYEE INSURANCE	5,033.17	5,880.00	6,050.00
51233 VOLUNTEER'S RETIREMENT	10,346.81	11,300.00	11,300.00
51234 RETIREMENT	4,016.20	5,500.00	5,500.00
51235 SOCIAL SECURITY	3,974.54	4,640.00	5,000.00
51236 UNEMPLOYMENT INSURANCE	105.09	500.00	500.00
51237 WORKER'S COMP INSURANCE	2,244.37	2,244.00	2,244.00
51238 BUNKER GEAR/BOOTS	0.00	3,000.00	36,600.00
51245 UTILTY & REPAIR- FD LVG QT	7,660.78	6,500.00	8,000.00
51246 FIRE STATION MAINT & IMPRO	835.54	1,000.00	27,200.00
51251 REPAIRS & TIRES	11,639.74	8,000.00	11,500.00
51252 RADIO & PAGERS	313.53	1,200.00	1,200.00
51253 ANNUAL EQUIP TESTING	2,292.00	3,000.00	3,000.00
51254 E-DISPATCH	0.00	1,500.00	1,500.00
51260 FIRE TRUCK PURCHASE	0.00	0.00	48,000.00
51262 STATE FIREMEN'S CONVENTON	1,075.00	0.00	0.00
51281 STATE DUES	1,905.88	2,000.00	2,000.00
51282 INSURANCE	7,693.00	11,000.00	11,700.00
51285 STATE INSP AIR PACKS/COMPR	2,269.56	3,400.00	3,400.00
51291 FD - TELEPHONE & FIRE CALL	1,300.65	2,000.00	2,000.00
DEPARTMENT TOTALS	131,063.93	147,364.00	277,394.00

13-POLICE DEPARTMENT

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
51300 WAGES	622,565.35	700,000.00	700,000.00
51302 ANIMAL CONTROL WAGES	29,617.60	27,456.00	0.00
51321 GASOLINE & OIL	27,174.86	30,000.00	30,000.00
51323 TELEPHONE/INTERNET	21,398.17	21,000.00	21,500.00
51324 JANITOR SUPPLIES/SERVICE	5,976.94	6,500.00	6,500.00
51327 UNIFORM	6,092.92	6,000.00	6,000.00
51328 COUNTY JAIL CONTRACT	2,061.00	5,000.00	5,000.00
51329 OFFICE SUPPLIES	3,068.25	4,000.00	4,000.00
51330 K-9 DOG	0.00	10,000.00	2,000.00
51332 EMPLOYEE INSURANCE	65,283.63	94,808.00	90,750.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
51334 RETIREMENT	64,942.05	73,850.00	74,100.00
51335 SOCIAL SECURITY	48,425.36	56,000.00	61,600.00
51336 UNEMPLOYMENT INSURANCE	504.42	4,000.00	6,020.00
51337 WORKER'S COMP INSURANCE	12,929.41	16,000.00	13,000.00
51342 COMMUNITY SERVICE SUPPLIES	864.87	1,000.00	1,000.00
51343 TACTICAL EQUIP & AMMO	4,938.93	5,000.00	5,000.00
51344 BODY CAMERAS & TASERS	4,320.00	4,320.00	4,320.00
51351 REPAIRS & TIRES	13,756.89	12,000.00	14,000.00
51352 RADIO/ANTENNA TOWER REPAIR	2,145.12	2,000.00	2,000.00
51360 UTILITIES	10,993.70	12,000.00	12,000.00
51361 PhysDmg & Liability Ins.	14,514.78	15,000.00	16,400.00
51362 ANIMAL SHELTER & EQUIPMENT	15,402.97	4,000.00	0.00
51370 POLICE OFF REPAIRS/SERVICE	10,661.25	8,000.00	9,000.00
51380 COMPUTER SERVICE	16,010.47	29,780.00	29,780.00
51381 COUNTY/STATE ROLLING EXP	0.00	200.00	200.00
51382 SAFETY SUPPLIES	953.23	2,000.00	2,000.00
51383 PSAP EXPENSE	13,000.00	13,000.00	13,000.00
51384 ANIMAL CONTROL - EUTHANIZA	0.00	500.00	0.00
51385 NARCOTICS INVESTIGATION	500.00	500.00	500.00
51386 CAPITAL OUTLAY	33,976.50	5,000.00	5,000.00
51390 PD BUILDING PURCHASE	37,986.73	0.00	0.00
51394 VEHICLE PURCHASE	4,717.98	34,000.00	36,800.00
51396 TRAINING	3,325.95	5,000.00	5,000.00
DEPARTMENT TOTALS	1,098,109.33	1,207,914.00	1,176,470.00

14-MUNICIPAL COURT

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51400 WAGES	28,095.45	30,439.00	30,439.00
51410 COMPENSATION-JUDGE/ATTY	14,400.00	18,400.00	18,400.00
51423 CREDIT CARD FEES - COURT	1,998.06	1,800.00	1,800.00
51425 POSTAGE & OFFICE SUPPLIES	1,675.77	1,500.00	1,500.00
51432 EMPLOYEE INSURANCE	8,988.62	5,880.00	6,050.00
51434 RETIREMENT	2,911.07	3,211.00	3,230.00
51435 SOCIAL SECURITY	3,262.02	2,435.00	2,700.00
51436 UNEMPLOYMNET INSURANCE	2.10	0.00	260.00
51437 WORKER'S COMP INSURANCE	224.66	225.00	225.00
51481 TRAINING/TRAVEL	762.90	1,200.00	1,200.00
51496 INTERNET & PHONE SERVICE	1,784.85	1,600.00	1,600.00
DEPARTMENT TOTALS	64,105.50	66,690.00	67,404.00

16-LIBRARY

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51600 WAGES	40,325.96	45,000.00	45,000.00
51633 PHYS & LIABILITY INS	2,390.22	2,390.00	2,390.00
51635 SOCIAL SECURITY	3,070.76	4,800.00	3,960.00
51636 UNEMPLOYMENT INSURANCE	122.46	400.00	400.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
51637	WORKER'S COMP INSURANCE	124.75	125.00	125.00
51650	UTILITIES	8,457.23	8,000.00	8,000.00
51660	JANITORIAL/PEST/COPIER	6,533.80	6,500.00	6,500.00
51670	BOOK PURCHASE FUND	6,036.48	6,000.00	6,000.00
51675	TRAINING/LICENSE/FEES	131.19	2,000.00	2,000.00
51681	OFFICE SUPPLIES	1,762.42	2,000.00	2,000.00
51685	BUILDING MAINTENANCE	331.92	4,000.00	4,700.00
	DEPARTMENT TOTALS	69,287.19	81,215.00	81,075.00

18-AMBULANCE SERVICE

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
51850	UTILITIES	5,258.53	5,000.00	5,000.00
51851	REPAIRS	0.00	1,000.00	5,500.00
51899	PAYMENT FOR EMS SERVICES	104,957.10	108,105.00	111,350.00
	DEPARTMENT TOTALS	110,215.63	114,105.00	121,850.00

19-OTHER OPERATING EXP

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
51916	SALES TAX TO C.E.D.C.	315,964.28	290,000.00	290,000.00
51917	CEDC MANAGER PAYROLL	60,000.20	63,000.00	63,000.00
51919	TOURISM DIRECTOR SALARY	38,000.04	40,000.00	40,000.00
51921	LEGAL FEES	78,707.26	20,000.00	50,000.00
51924	CREDIT CARD - PERMITS/FEES	683.52	500.00	500.00
51925	TRANSFER FUNDS TO AIRPORT	0.00	145,500.00	0.00
51932	EMPLOYEE INSURANCE (500.00)	11,760.00	12,100.00
51934	RETIREMENT	9,603.92	10,660.00	10,900.00
51935	SOCIAL SECURITY	7,112.84	8,080.00	9,060.00
51953	RESERVES	26,820.16	0.00	0.00
51955	CIVIC CENTER PROP INSURANC	0.00	1,900.00	1,900.00
51960	MILAM COUNTY - TAX COLLECT	6,025.25	6,700.00	6,700.00
51961	OPERATION OF MCAD OFFICE	51,164.86	43,000.00	43,000.00
51981	ORGANIZATION DUES	2,525.00	3,500.00	3,500.00
51986	HAUL/DUMP FEES - COL SITE	12,339.55	15,000.00	15,000.00
51991	CONTINGENT	8,593.12	25,000.00	25,000.00
	DEPARTMENT TOTALS	617,040.00	684,600.00	570,660.00

20-CEMETERY & PARKS

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
52001	TEMPORARY LABOR-MOWING	63,732.50	50,000.00	65,000.00
52002	LIFEGUARD WAGES	19,400.84	17,000.00	17,000.00
52021	GAS & OIL	2,009.09	3,000.00	3,500.00
52029	EQUIPMENT	11,464.89	3,000.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	4,152.15	4,000.00	7,500.00
52035	SOCIAL SECURITY	1,484.17	1,200.00	1,500.00
52036	UNEMPLOYMENT INSURANCE	197.15	252.00	200.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
52040 CHEMICALS	3,804.69	3,000.00	2,500.00
52041 PARK & EQUIPMENT REPAIRS	3,799.69	200.00	5,000.00
52042 PARK OPERATION & MAINTENAN	0.00	5,000.00	0.00
52051 REPAIRS & TIRES	2,922.99	3,000.00	4,500.00
52052 POOL SUPPLIES	2,539.63	4,105.00	4,105.00
52053 POOL REPAIRS	2,023.13	4,000.00	4,000.00
52062 UTILITIES - BALLFIELDS	19,042.57	17,000.00	17,000.00
52063 UTILITIES - TENNIS COURTS	90.42	0.00	0.00
52064 UTILITIES - CITY PARK	965.30	1,000.00	1,000.00
52065 UTILITIES - WILSON LED PAR	989.55	1,000.00	1,000.00
52066 UTILITIES - OJ THOMAS PARK	122.76	200.00	200.00
52067 UTILITIES - 12TH ST PARK	122.76	200.00	200.00
52069 UTILITIES - MALL	754.92	1,000.00	1,000.00
52073 UTILITIES - HIKE/BIKE/POOL	11,921.60	11,000.00	11,000.00
52074 UTILITIES - ORCHARD PARK	1,108.37	1,000.00	1,000.00
52082 INSURANCE	3,420.13	4,000.00	4,000.00
52085 PARK MASTER PLAN	0.00	25,000.00	0.00
52098 PARK PROJECTS	5,876.34	0.00	23,000.00
DEPARTMENT TOTALS	161,945.64	159,157.00	177,205.00

21-ADMINISTRATION

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
52100 WAGES	126,016.31	120,000.00	122,000.00
52101 COMP-ELEC OFFICIALS	2,700.00	5,000.00	5,000.00
52122 CODIFICATION OF ORDINANCES	3,528.00	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	5,562.85	6,000.00	6,000.00
52126 PRINTING	350.37	600.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,295.43	6,000.00	6,000.00
52132 EMPLOYEE INSURANCE	14,912.17	17,640.00	18,200.00
52134 RETIREMENT	12,825.28	12,660.00	12,700.00
52135 SOCIAL SECURITY	9,801.02	9,600.00	10,560.00
52136 UNEMPLOYMENT INSURANCE	111.26	1,200.00	1,200.00
52137 WORKER'S COMP INSURANCE	491.94	1,000.00	1,000.00
52138 PHYS DAM & LIA INS	7,472.99	5,500.00	5,500.00
52141 INSURANCE & BONDS	4,626.00	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	2,427.66	5,000.00	5,000.00
52153 EQUIPMENT SERVICE CONTRAC	45,529.85	48,000.00	56,000.00
52154 ADMINISTRATIVE GAS & REPA	735.61	800.00	800.00
52160 UTILITIES	22,623.30	19,000.00	19,000.00
52162 ELECTION EXPENSE	3,794.56	3,000.00	10,000.00
52181 TRAINING/TRAVEL	2,113.31	3,000.00	3,000.00
52191 ANNUAL AUDIT	9,000.00	9,000.00	9,000.00
52196 COMPUTER/WEB SERVICE	5,529.04	20,750.00	20,750.00
52197 TECHNOLOGY EQUIPMENT	1,653.75	6,000.00	6,000.00
DEPARTMENT TOTALS	288,100.70	302,750.00	321,310.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
23-DEBT SERVICE				
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52387	CO 2015 - PD BUILDING	0.00	39,179.00	39,164.00
52388	CO SERIES 2012 - TWDB	57,420.50	56,700.00	55,825.00
52389	CO SERIES 2012A - \$1.25M	98,882.50	97,615.00	93,477.00
52392	2003 CERTI OF OBLIGATION	49,692.50	49,053.00	51,597.00
52393	2003-A CERT OF OBLIG	21,770.00	23,010.00	21,090.00
52394	2003-B CERT OF OBLIG	5,400.00	5,510.00	5,230.00
52395	2004 CERT OF OBLIG	124,447.50	128,980.00	130,295.00
52396	2008 CERT OF OBLIGATION	79,655.29	81,670.00	78,509.00
52398	EQUIP LEASE EXPENSE	0.00	30,700.00	30,635.00
	DEPARTMENT TOTALS	437,268.29	512,417.00	505,822.00
24-ANIMAL CONTROL				
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52400	WAGES	0.00	0.00	30,000.00
52421	GAS & OIL	0.00	0.00	1,000.00
52427	UNIFORMS	0.00	0.00	300.00
52429	SUPPLIES	0.00	0.00	2,000.00
52432	EMPLOYEE INS	0.00	0.00	6,050.00
52434	RETIREMENT	0.00	0.00	3,174.00
52435	SOCIAL SECURITY	0.00	0.00	2,650.00
52436	UNEMPLOYMENT	0.00	0.00	400.00
52437	WORKERS COMP INS	0.00	0.00	4,200.00
52451	REPAIRS & TIRES	0.00	0.00	500.00
52460	UTILITIES	0.00	0.00	3,600.00
52461	PHYS DAM/ LIABILITY INS	0.00	0.00	5,000.00
52470	BUILDING MAINTENANCE	0.00	0.00	36,000.00
52484	EUTHANIZATION	0.00	0.00	500.00
	DEPARTMENT TOTALS	0.00	0.00	95,374.00
	FUND TOTAL EXPENSES	3,867,573.67	4,294,894.00	4,506,938.00

02 -WATER & SEWER FUND

REVENUES

ACCOUNT		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40401	EST BANK BALANCE - OCT 1	205,000.00	(200,000.00)	135,000.00
40402	WATER REVENUE	1,900,323.59	1,956,800.00	1,956,800.00
40403	SEWER REVENUE	942,572.39	965,000.00	1,080,000.00
40404	LATE PAYMENT PENALTY	60,251.51	54,000.00	54,000.00
40405	WATER & SEWER TAPS	3,669.17	7,000.00	7,000.00
40406	INTEREST INCOME	7,015.86	5,500.00	5,500.00
40407	RECONNECTS & FEES	26,676.50	25,000.00	25,000.00
40415	MISC- CASH LONG/SHORT	90.20	50.00	50.00
40416	TWDB REVENUE REIMBURSE	0.00	145,000.00	0.00
40460	FUNDS TRANSFERS	0.00	0.00	120,000.00
	FUND TOTAL REVENUES	3,145,599.22	2,958,350.00	3,383,350.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
42-WATER/SEWER MAINTENANC				
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54200	WAGES	160,165.11	157,000.00	270,191.00
54201	TEMP LABOR/MOWING	7,435.00	7,700.00	7,700.00
54221	GASOLINE & OIL	8,237.61	10,500.00	13,000.00
54226	TOOLS	3,004.08	3,000.00	3,000.00
54231	UNIFORMS	604.27	1,500.00	1,500.00
54232	EMPLOYEE INSURANCE	20,582.03	23,520.00	36,500.00
54233	PHYSDAM&LIA INS WS MAINT.	6,737.82	6,740.00	6,740.00
54234	RETIREMENT	16,452.62	18,146.00	28,600.00
54235	SOCIAL SECURITY	11,750.47	13,760.00	24,000.00
54236	UNEMPLOYMENT	406.30	1,600.00	2,500.00
54237	WORKER'S COMP INSURANCE	3,794.24	3,795.00	4,000.00
54249	EMPL SAFETY EQUIPMENT	1,105.87	3,500.00	3,500.00
54250	UTILITIES	3,344.75	2,300.00	2,300.00
54251	PLANT O & M	79,512.26	66,000.00	70,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	73,880.70	66,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	122,672.81	140,000.00	80,000.00
54255	TRAINING & LICENSES	1,372.00	1,600.00	2,000.00
54257	FIRE HYDRANT REPAIR/REPLAC	34,524.40	15,000.00	15,000.00
54280	REPAINT WATER TOWER(S)	27,566.40	27,832.00	30,600.00
54282	PORTABLE PUMPS & TOOLS	3,559.69	5,000.00	5,000.00
54284	CAPITAL EXPENSE	10,961.76	70,000.00	71,500.00
	DEPARTMENT TOTALS	597,670.19	644,493.00	747,631.00

43-WATER TREATMENT & PUMP

=====				
54300	WAGES	119,127.68	99,745.00	96,226.00
54301	TEMP LABOR/MOWING	5,175.00	5,000.00	5,000.00
54321	GASOLINE & OIL	1,756.38	3,700.00	3,700.00
54325	LAB SUPPLIES	11,297.74	10,500.00	12,500.00
54326	TOOLS	1,042.85	500.00	500.00
54331	UNIFORMS	360.15	750.00	750.00
54332	EMPLOYEE INSURANCE	10,065.74	11,760.00	12,100.00
54334	RETIREMENT	12,029.67	10,523.00	10,200.00
54335	SOCIAL SECURITY	8,742.68	7,980.00	8,500.00
54336	UNEMPLOYMENT	0.00	500.00	900.00
54337	WORKER'S COMP INSURANCE	3,794.24	3,795.00	3,795.00
54338	PHYSDAM/LIAB INS WATER TR	6,737.83	6,738.00	6,738.00
54341	CHEMICALS - CHLORINE	10,970.54	10,000.00	14,700.00
54342	CHEMICALS - COAGULANT	20,737.90	30,000.00	30,000.00
54345	WATER TESTING - STATE LAB	0.00	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	14,186.06	8,500.00	8,500.00
54348	CDBG PROJECT MATCH	116,500.00	55,000.00	55,000.00
54349	SAFETY EQUIPMENT	50.00	4,000.00	4,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
54350 UTILITIES	47,782.13	50,000.00	50,000.00
54351 PLANT O & M	31,281.41	30,000.00	45,000.00
54352 EQUIP & MATL PURCHASE	0.00	1,000.00	1,000.00
54353 CHEMICALS - SODIUM PERMANG	0.00	5,400.00	5,400.00
54354 OXBOW/INTAKE STUDY	0.00	45,000.00	0.00
54355 TRAINING & LICENSES	2,125.28	2,000.00	2,400.00
54364 CONTRACT LAB SERVICES	10,087.39	6,000.00	6,000.00
54365 SLUDGE DISPOSAL	14,185.00	10,000.00	25,000.00
54388 CAPITAL EXPENSE	16,429.00	0.00	0.00
DEPARTMENT TOTALS	464,464.67	421,891.00	411,409.00

44-SEWER TREATMENT & DISC

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
54400 WAGES	77,076.11	113,574.00	71,180.00
54401 TEMP LABOR/MOWING	13,250.00	9,500.00	9,500.00
54421 GASOLINE & OIL	4,712.53	2,500.00	2,500.00
54425 LAB SUPPLIES	2,000.78	3,500.00	2,000.00
54426 TOOLS	0.00	1,000.00	1,000.00
54431 UNIFORMS	430.34	1,000.00	1,000.00
54432 EMPLOYEE INSURANCE	5,033.17	11,760.00	12,100.00
54434 RETIREMENT	7,925.69	11,982.00	7,600.00
54435 SOCIAL SECURITY	5,727.93	9,086.00	6,300.00
54436 UNEMPLOYMENT	0.00	500.00	750.00
54437 WORKER'S COMP INSURANCE	3,794.25	3,795.00	3,795.00
54438 PHYSDAM/LIAB INS SEWR TREA	6,737.83	6,738.00	6,738.00
54441 CHEMICALS - CHLORINE	12,675.16	10,000.00	10,000.00
54449 SAFETY EQUIPMENT	343.56	1,000.00	1,000.00
54450 UTILITIES	41,655.54	35,000.00	40,000.00
54451 PLANT O & M	71,311.55	55,000.00	40,000.00
54455 TRAINING & LICENSES	1,660.19	2,000.00	2,400.00
54463 PERMIT RENEWAL	13,851.82	24,000.00	16,000.00
54464 CONTRACT LAB SERVICES	9,996.50	11,000.00	12,000.00
54465 SLUDGE DISPOSAL	34,674.00	15,000.00	20,000.00
54480 CAPITAL EXPENSE	0.00	0.00	35,000.00
DEPARTMENT TOTALS	312,856.95	327,935.00	300,863.00

45-WATER & SEWER ADMIN

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
54500 ADMINISTRATIVE WAGES	163,246.56	165,000.00	167,000.00
54521 LEGAL FEES	250.00	25,000.00	25,000.00
54523 CREDIT CARD FEES - UTILITY	16,642.00	15,000.00	15,000.00
54525 POSTAGE & OFFICE SUPPLIES	14,906.91	20,000.00	20,000.00
54526 PRINTING & ADVERTISING	0.00	300.00	300.00
54532 EMPLOYEE INSURANCE	17,165.54	23,520.00	18,200.00
54534 RETIREMENT	16,905.09	17,408.00	17,500.00
54535 SOCIAL SECURITY	12,421.52	13,200.00	14,600.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
54536 UNEMPLOYMENT INSURANCE	27.00	500.00	500.00
54537 WORKER'S COMP INS	716.61	800.00	800.00
54538 PHY DANM/LIAB INS	7,135.87	6,550.00	6,550.00
54545 INSURANCE & BONDS	400.00	8,000.00	8,000.00
54560 ENGINEERING FEES	21,664.15	32,000.00	152,000.00
54581 ANNUAL AUDIT	9,000.00	9,000.00	9,000.00
54582 ANNUAL BANQUET/COUNCIL MEE	9,147.87	11,000.00	11,000.00
54583 EMPLOYEE RECONG/SERVICE AW	0.00	5,000.00	5,000.00
54585 COMPUTER/WEB SERVICE	0.00	20,750.00	20,750.00
54587 BOND DEBT ADMIN FEE	0.00	1,700.00	1,700.00
54591 CONTINGENT	178,874.80	43,000.00	43,000.00
54593 TRAINING & LICENSES	7,166.46	9,000.00	9,000.00
54594 EQUIPMENT PURCHASE	4,845.63	14,500.00	14,500.00
54598 CAPITAL IMPROVEMENT PROJ	33,268.00	2,000.00	2,000.00
54599 FRANCHISE FEE TO G/F	399,996.00	400,000.00	400,000.00
DEPARTMENT TOTALS	913,780.01	843,228.00	961,400.00
46-BOND RETIREMENT			
=====			
54651 2016A CERT OF OBLIG TWDB	418,523.50	418,359.00	417,781.00
54652 2016B CERT OF OBLIG TWDB	517,136.30	517,136.00	517,136.00
54693 1994 WATER BONDS	25,172.50	25,875.00	24,980.00
DEPARTMENT TOTALS	960,832.30	961,370.00	959,897.00
50-UNSPECIFIED			
=====			
FUND TOTAL EXPENSES	3,249,604.12	3,198,917.00	3,381,200.00

REVENUES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40100 EST BANK BALANCE - OCT 1 (310.40)	0.00	0.00
40111 AVIATION FUEL	49,727.42	50,000.00	15,000.00
40112 HANGAR-BLDG RENT/TIE-DOWN	20,564.97	16,000.00	10,000.00
40115 TRANSFER FROM RESERVES	0.00	25,000.00	0.00
40116 MISCELLANEOUS INCOME	34.00	3,000.00	7,000.00
40117 TRANSFER FROM GENERAL FUND	0.00	145,500.00	0.00
FUND TOTAL REVENUES	70,015.99	239,500.00	32,000.00

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
50-UNSPECIFIED			
=====			
55060 TXDOT AVIATION PROJECT MAT	0.00	178,000.00	0.00
55061 CREDIT CARD FEES - AIRPORT	1,967.27	2,000.00	1,200.00
55070 UTILITY EXPENSE	9,756.55	8,000.00	10,200.00
55071 MAINTENANCE	11,135.07	8,000.00	10,000.00
55072 INSURANCE	3,467.24	3,500.00	3,500.00
55073 FUEL PURCHASE	37,067.79	40,000.00	7,100.00
55080 TRANSFER TO RESERVES	6,622.07	0.00	0.00
DEPARTMENT TOTALS	70,015.99	239,500.00	32,000.00
FUND TOTAL EXPENSES	70,015.99	239,500.00	32,000.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	50,063.35	35,000.00	35,000.00
40115	HOTEL INTEREST INCOME	2,518.03	585.00	585.00
40401	EST BANK BAL OCT. 1	100,687.65	109,000.00	109,000.00
	FUND TOTAL REVENUES	153,269.03	144,585.00	144,585.00

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
50-UNSPECIFIED			
=====			
55008 CAMERON TOURISM ADVISORY	23,045.00	58,625.00	30,000.00
55010 RETAIL DIRECTOR SALARY	10,000.00	10,000.00	10,000.00
DEPARTMENT TOTALS	33,045.00	68,625.00	40,000.00
FUND TOTAL EXPENSES	33,045.00	68,625.00	40,000.00

19 -LIBRARY FUND

REVENUES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
40100	BOOK SALES	0.00	100.00	100.00
40101	EST BANK BALANCE	30,385.90	32,000.00	32,000.00
40110	DONATIONS	5,262.88	1,000.00	1,000.00
40111	FRIEND OF LIBRARY DONATION	14.55	0.00	0.00
40120	MEMORIALS BOOK FUND	132.55	100.00	100.00
40140	BUSINESS SERVICES	1,894.25	1,000.00	1,000.00
40145	LIBRARY GRANT REVENUE	0.00	100.00	100.00
40147	TOCKER GRANT REVENUE	0.00	500.00	500.00
40150	FINES	319.81	200.00	200.00
40190	INTEREST INCOME	710.79	300.00	300.00
	FUND TOTAL REVENUES	38,720.73	35,300.00	35,300.00

19 -LIBRARY FUND

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
00-SPECIAL ACCT			
=====			
50000 LIBRARY PROGRAMS & CLASSES	258.38	2,000.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	1,893.00	2,500.00	2,500.00
50020 SUPPLIES, COMPUTER, PRINTE	761.24	10,000.00	10,000.00
50026 WILLIAMS GRANT EXPENSE	3,165.60	3,166.00	3,166.00
50028 DONATION EXPENSES	2,242.19	4,000.00	4,000.00
50030 BOOK PURCHASE	1,958.91	4,000.00	4,000.00
DEPARTMENT TOTALS	10,279.32	25,666.00	25,666.00
FUND TOTAL EXPENSES	10,279.32	25,666.00	25,666.00

42 -CAMERON VOLUNTEER FIRE

REVENUES

ACCOUNT		2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET
40101	EST BANK BAL OCT. 1	27,541.12	16,000.00	16,000.00
40110	MEMORIAL/DONATIONS	0.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	8,301.35	5,000.00	5,000.00
40130	GIVEAWAY FUNDRAISER	27,628.00	25,000.00	25,000.00
40140	INTEREST INCOME	942.17	200.00	200.00
	FUND TOTAL REVENUES	64,412.64	51,200.00	51,200.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2020-2021 BUDGET	
00-SPECIAL ACCT				
=====				
50010	COMMUNICATIONS/RADIOS	0.00	1,000.00	1,000.00
50020	FEED NIGHTS	1,748.42	1,400.00	1,400.00
50030	EQUIPMENT	(2,774.08)	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE	3,137.69	3,800.00	3,800.00
50050	CHRISTMAS BANQUET	587.51	500.00	500.00
50060	GIVEAWAY EXPENSE	13,097.53	14,000.00	14,000.00
50070	ANNUAL BANQUET	2,406.98	600.00	600.00
50075	SERVICE AWARDS	751.32	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION	2,925.61	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE	497.14	1,000.00	1,000.00
	DEPARTMENT TOTALS	22,378.12	29,800.00	29,800.00
01-SPECIAL EXPENSE				
=====				
50100	FIRE TRUCK PURCHASE	11,100.99	11,000.00	11,000.00
50110	MEMORIALS/FLOWERS	3,083.35	100.00	100.00
50120	FIRE PREVENTION EXPENSE	0.00	100.00	100.00
	DEPARTMENT TOTALS	14,184.34	11,200.00	11,200.00
	FUND TOTAL EXPENSES	36,562.46	41,000.00	41,000.00

Cameron Economic Development Corporation
Profit & Loss Budget
October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u> <u>Oct '20 - Sep 21</u>	
Ordinary Income/Expense														
Income														
Government Grants Loans	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	32.15%
Income Accounts														
1/2 Cent Sales Tax	22,500.00	23,000.00	23,000.00	21,000.00	27,000.00	25,000.00	21,500.00	25,000.00	23,000.00	26,000.00	28,000.00	25,000.00	290,000.00	37.29%
Interest Income	115.25	12.23	12.84	119.26	12.58	14.25	117.49	14.64	14.69	147.18	13.62	12.63	606.66	0.08%
The Yards of Cameron Rentals	0.00	0.00	0.00	800.00	0.00	0.00	0.00	112.50	0.00	1,100.00	0.00	0.00	2,012.50	0.26%
Total Income Accounts	22,615.25	23,012.23	23,012.84	21,919.26	27,012.58	25,014.25	21,617.49	25,127.14	23,014.69	27,247.18	28,013.62	25,012.63	292,619.16	
Other Types of Income	105.79	54.43	44.50	307.76	200.26	54.41	189.22	0.00	0.00	0.00	1,000.00	137.97	2,094.34	0.27%
Program Income														
Projected Beginning Balance Unrestricted	122,746.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,746.41	15.78%
Projected Beginning Bal. (The Yards)	\$99,712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,712.30	12.82%
Projected Beginning Bal. (reserve CD)	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%
Retail Tourism Director	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	1.35%
Total Income	505,679.75	23,066.66	23,057.34	22,227.02	27,212.84	25,068.66	21,806.71	25,127.14	23,014.69	27,247.18	29,013.62	25,150.60	777,672.21	
Expense														
Administration														
Association Dues	0.00	0.00	0.00	114.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,439.01	1,441.00	9,995.00	1%
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%
Employee Insurance	448.46	672.69	448.46	448.46	448.46	448.46	448.46	672.69	448.46	448.46	448.46	448.46	5,829.98	1%
Employee Retirement	511.26	766.89	511.26	511.26	511.26	511.26	511.26	766.89	511.26	511.26	511.26	511.26	6,646.38	1%
FICA	274.98	412.47	274.98	274.98	274.98	274.98	274.98	412.47	274.98	274.98	274.98	274.98	3,574.74	0%
Medicare	64.32	96.48	64.32	64.32	64.32	64.32	64.32	96.48	64.32	64.32	64.32	64.32	836.16	0%
Rotary Dues	162.50	0.00	0.00	162.50	0.00	0.00	162.50	0.00	0.00	0.00	162.50	0.00	650.00	0%
Salary	4,846.14	7,269.21	4,846.16	4,846.16	4,846.16	4,846.16	4,846.16	7,269.21	4,846.16	4,846.16	4,846.16	4,846.16	63,000.00	8%
Shared Office Expenses	0.00	0.00	2,000.00	0.00	0.00	2,010.75	0.00	0.00	2,100.00	0.00	0.00	1,956.19	8,066.94	1%
Software	245.27	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	300.27	0%
Supplies	0.00	0.00	0.00	0.00	9.95	20.00	0.00	0.00	0.00	6.93	0.00	0.00	36.88	0%
Website Hosting	2.99	2.99	2.99	2.99	2.99	2.99	8.88	3,502.99	2.99	2.99	42.98	2.99	3,581.76	0%
Total Administration	6,565.92	9,235.73	8,163.17	6,440.66	7,173.12	9,193.92	7,331.56	13,735.73	9,263.17	7,170.10	8,804.67	9,560.36	102,638.11	13%
Advertising & Marketing	2,500.00	2,300.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,300.00	29,000.00	4%

Ginger Watkins:
Includes annual Zoom license a 20% annual savings over monthly

Cameron Economic Development Corporation
Profit & Loss Budget
October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u> <u>Oct '20 - Sep 21</u>		
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%	0.00
Business Park															
Operating and Maintenance	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00	0%	
Total Business Park	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00		
Business Park Phase II															
Maintenance and Operations	125.00	125.00	125.00	125.00	125.00	125.00	125.00	600.00	250.00	476.00	125.00	250.00	2,576.00	0%	
Total Business Park Phase II	125.00	125.00	125.00	125.00	125.00	125.00	125.00	600.00	250.00	476.00	125.00	250.00	2,576.00		
Contract Services															
Accounting Fees	0.00	0.00	0.00	0.00	600.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	1%	
Legal Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	740.00	100.00	100.00	100.00	100.00	1,840.00	0%	
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%	
Total Contract Services	100.00	100.00	100.00	100.00	700.00	6,100.00	100.00	740.00	100.00	100.00	100.00	100.00	8,440.00	1%	
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%	168,718.00
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%	
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%	
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%	
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%	
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%	
Legal Notices	0.00	0.00	0.00	35.40	0.00	0.00	35.40	0.00	0.00	0.00	35.40	94.50	200.70	0%	
Other General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	
Total General Accounts	0.00	0.00	0.00	35.40	0.00	0.00	35.40	0.00	0.00	0.00	35.40	94.50	200.70	0%	
Industrial Park															
Operating and Maintenance	8.70	9.00	9.00	10.00	8.90	8.90	8.75	8.82	8.70	8.70	8.70	8.70	106.87	0%	
Total Industrial Park	8.70	9.00	9.00	10.00	8.90	8.90	8.75	8.82	8.70	8.70	8.70	8.70	106.87	0%	
Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	9%	Bond Principal
Interest Expense	0.00	0.00	0.00	0.00	15,571.75	0.00	0.00	0.00	0.00	0.00	15,571.75	0.00	31,143.50	4%	
Operations															
Postage, Mailing Service	0.00	0.00	55.00	0.00	0.00	8.05	6.85	0.00	55.00	0.00	0.00	0.00	124.90	0%	

Cameron Economic Development Corporation Profit & Loss Budget

October 2020 through September 2021

	TOTAL													
	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct '20 - Sep 21	
Printing and Copying	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	0%
Total Operations	0.00	0.00	55.00	0.00	8.80	8.05	6.85	0.00	55.00	0.00	0.00	0.00	133.70	0%
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%
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%
Other Costs	9.95	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	0%
Other Types of Expenses - Other	105.79	150.00	200.00	200.00	175.00	200.00	175.00	190.00	170.00	170.00	180.00	140.00	2,055.79	0%
Total Other Types of Expenses	115.74	150.00	200.00	200.00	175.00	225.00	175.00	190.00	170.00	170.00	295.00	140.00	2,205.74	0%
Programs														
Business Retention	0.00	0.00	500.00	0.00	0.00	200.00	24.54	191.98	149.25	0.00	0.00	246.26	1,312.03	0%
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%
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%
Total Programs	0.00	0.00	500.00	0.00	0.00	200.00	24.54	191.98	149.25	0.00	0.00	246.26	1,312.03	0%
Strategic Project Expense														
Business Development - Aviation	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	1%
Economic Development Tools	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	0%
Economic Development Website	9,195.00	0.00	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,390.00	2%
Facade Grant - Bus. District	5,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	1%
Land Acquisition	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	32%
Retail Tourism Director	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	1%
Strategic Projects - Downtown De	33,200.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,823.00	0.00	40,523.00	5%
Strategic Projects - 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	4%
The Yards Infrastructure Resrv	99,712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,712.30	13%
Total Strategic Project Expense	427,107.30	13,000.00	0.00	6,500.00	9,195.00	2,900.00	0.00	2,500.00	0.00	0.00	4,823.00	0.00	466,025.30	60%
The Yards of Cameron														
Electricity	324.36	374.39	610.17	525.76	788.58	657.29	653.25	298.06	391.89	499.22	527.00	324.36	5,974.33	1%
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36	0.00	0.00	0.00	162.36	0%
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%
Insurance	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0%
Janitorial	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0%
Landscape Maintenance	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	27,300.00	4%
Maintenance	5,607.77	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	100.00	200.00	6,907.77	1%
Pest Control	0.00	130.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	390.00	0%

Ginger Watkins:
Reopening of airport food truck event for 4 weeks. Advertising and possible food truck guarantee.

Ginger Watkins:
Local Intel data for website "Business Assistant" tool.

Ginger Watkins:
Includes carryover of funds not spent in 2019-2020

Ginger Watkins:
1. Marketing strategy and concept designs: \$28,200
2. Retail Report: \$2,500
3. Competitive Market Analysis: \$5,000

Ginger Watkins:
Replacement Cost:
Founders Hall \$750,000
Building Contents \$60,000
Parking Lot Lighting \$57,500
Farmers Market Pavilion \$363,290
Fencing \$124,556

Cameron Economic Development Corporation
Profit & Loss Budget
October 2020 through September 2021

	<u>Oct 20</u>	<u>Nov 20</u>	<u>Dec 20</u>	<u>Jan 21</u>	<u>Feb 21</u>	<u>Mar 21</u>	<u>Apr 21</u>	<u>May 21</u>	<u>Jun 21</u>	<u>Jul 21</u>	<u>Aug 21</u>	<u>Sep 21</u>	<u>TOTAL</u> <u>Oct '20 - Sep 21</u>
Supplies	2.99	0.00	0.00	0.00	131.40	0.00	0.00	0.00	100.00	0.00	0.00	0.00	234.39
Telephone / Internet	181.93	181.93	181.93	181.93	181.93	181.67	182.26	182.26	181.90	181.93	181.93	181.93	2,183.53
Trash	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	1,318.08
Water, Sewer	384.00	354.64	293.74	499.78	249.89	250.59	306.27	350.00	366.47	350.00	350.00	384.00	4,139.38
Total The Yards of Cameron	<u>9,185.89</u>	<u>3,825.80</u>	<u>7,270.68</u>	<u>3,992.31</u>	<u>4,136.64</u>	<u>3,874.39</u>	<u>4,056.62</u>	<u>3,615.16</u>	<u>3,987.46</u>	<u>4,045.99</u>	<u>3,843.77</u>	<u>3,775.13</u>	<u>55,609.84</u>
Travel and Meetings													
Conference, Convention, Meeting	530.68	0.00	95.00	169.57	572.99	13.73	1,043.91	617.00	0.00	0.00	560.00	74.93	3,677.81
Travel	43.36	0.00	0.00	0.00	121.59	0.00	911.41	0.00	0.00	1,212.38	843.78	869.75	4,002.27
Total Travel and Meetings	<u>574.04</u>	<u>0.00</u>	<u>95.00</u>	<u>169.57</u>	<u>694.58</u>	<u>13.73</u>	<u>1,955.32</u>	<u>617.00</u>	<u>0.00</u>	<u>1,212.38</u>	<u>1,403.78</u>	<u>944.68</u>	<u>7,680.08</u>
Total Expense	<u>446,282.59</u>	<u>28,945.53</u>	<u>18,917.85</u>	<u>20,072.94</u>	<u>40,288.79</u>	<u>25,148.99</u>	<u>16,519.04</u>	<u>24,698.69</u>	<u>15,983.58</u>	<u>15,683.17</u>	<u>107,711.07</u>	<u>17,419.63</u>	<u>777,671.87</u>
Net Ordinary Income	<u>59,397.16</u>	<u>-5,878.87</u>	<u>4,139.49</u>	<u>2,154.08</u>	<u>-13,075.95</u>	<u>-80.33</u>	<u>5,287.67</u>	<u>428.45</u>	<u>7,031.11</u>	<u>11,564.01</u>	<u>-78,697.45</u>	<u>7,730.97</u>	<u>0.34</u>
Net Income	<u><u>59,397.16</u></u>	<u><u>-5,878.87</u></u>	<u><u>4,139.49</u></u>	<u><u>2,154.08</u></u>	<u><u>-13,075.95</u></u>	<u><u>-80.33</u></u>	<u><u>5,287.67</u></u>	<u><u>428.45</u></u>	<u><u>7,031.11</u></u>	<u><u>11,564.01</u></u>	<u><u>-78,697.45</u></u>	<u><u>7,730.97</u></u>	<u><u>0.34</u></u>

Ginger Watkins:
Replacement Cost:
Founders Hall \$750,000
Building Contents \$60,000
Parking Lot Lighting
\$57,500
Farmers Market Pavilion
\$363,290
Fencing \$124,556
Playground \$25,949
Baseball Sculpture
\$230,000

Balance as of 7/7/2020	
Undesignated Funds	\$ 181,883.48
Less Designated Funds	
Retail Tourism Director	\$ (26,153.64)
The Yards Grants	\$ (4,983.43)
Total Undesignated funds	\$ 150,746.41
The Yards Infrastructure Reserve	\$ 99,712.30
The Yards Reserve	\$ 41,271.59
Bond Reserve CD	\$ 81,254.00
Total Restricted funds	\$ 222,237.89
Monthly Income	\$ 44,000.00
\$22000*2 (avg. sales tax)	
Subtotal Unrestricted Funds + Remaining Sales Tax	<hr/>
Revenue	\$ 194,746.41
Avg. Monthly Exp. (3 months)	\$ 72,000.00
Potential Beginning Balance Unrestricted Funds 10/2020	\$ 122,746.41