

01 -GENERAL FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>4,291,774</u>	<u>4,093,774</u>	<u>4,294,894</u>	<u>4,143,987</u>	<u>4,506,938</u>	<u>4,354,176</u>	<u>4,634,050</u>	<u>3,968,365</u>	<u>4,671,150</u>	<u> </u>
	TOTAL REVENUE	<u>4,291,774</u>	<u>4,093,774</u>	<u>4,294,894</u>	<u>4,143,987</u>	<u>4,506,938</u>	<u>4,354,176</u>	<u>4,634,050</u>	<u>3,968,365</u>	<u>4,671,150</u>	<u> </u>
<u>EXPENDITURES</u>											
	10-STREET	1,040,020	785,587	900,622	815,883	993,224	951,085	1,060,649	808,287	1,065,300	<u> </u>
	11 - CODE ENFORCEMENT	119,959	104,850	118,060	117,065	119,150	120,313	127,857	88,110	127,607	<u> </u>
	12-FIRE DEPARTMENT	145,477	131,064	147,364	149,965	277,394	231,169	337,174	266,181	309,424	<u> </u>
	13-POLICE DEPARTMENT	1,218,402	1,098,109	1,207,914	1,038,797	1,176,470	1,118,043	1,242,925	1,066,925	1,370,900	<u> </u>
	14-MUNICIPAL COURT	62,967	64,106	66,690	61,055	67,404	60,080	67,465	55,405	71,165	<u> </u>
	16-LIBRARY	72,340	69,287	81,215	85,814	81,075	72,835	97,875	81,065	103,875	<u> </u>
	18-AMBULANCE SERVICE	111,600	110,216	114,105	113,868	121,850	117,234	0	0	0	<u> </u>
	19-OTHER OPERATING EXP	627,726	617,040	684,600	689,215	570,660	621,614	568,200	552,667	590,180	<u> </u>
	20-CEMETERY & PARKS	161,302	161,946	159,157	146,551	177,205	161,224	145,900	105,072	133,000	<u> </u>
	21-ADMINISTRATION	291,713	288,101	302,750	322,448	321,310	330,908	355,032	348,451	404,410	<u> </u>
	22-SWIMMING POOL	0	0	0	0	0	0	44,600	29,185	35,600	<u> </u>
	23-DEBT SERVICE	440,268	437,268	512,417	522,219	505,822	505,819	514,801	517,301	517,911	<u> </u>
	24-ANIMAL CONTROL	0	0	0	0	95,374	114,846	71,573	46,480	68,357	<u> </u>
	TOTAL EXPENDITURES	<u>4,291,774</u>	<u>3,867,574</u>	<u>4,294,894</u>	<u>4,062,879</u>	<u>4,506,938</u>	<u>4,405,170</u>	<u>4,634,050</u>	<u>3,965,128</u>	<u>4,797,729</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>0</u>	<u>226,201</u>	<u>0</u>	<u>81,108</u>	<u>0</u>	<u>(50,994)</u>	<u>(0)</u>	<u>3,237</u>	<u>(126,579)</u>	<u> </u>

CITY OF CAMERON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40101	EST BANK BALANCE - OCT 1	225,000	225,000	226,000	226,000	225,000	81,157	200,000	(50,994)	100,000	_____
40102	CURRENT AD VALOREM TAXES	1,571,557	1,567,531	1,742,000	1,711,868	1,785,828	1,785,176	1,850,000	1,720,414	1,920,600	_____
40103	DELINQUENT TAXES	40,000	146,274	50,000	59,980	50,000	55,170	55,000	92,595	60,000	_____
40105	PILOT	9,000	8,960	9,000	9,917	9,000	2,109	9,000	0	9,000	_____
40106	OCCUPATION TAX	4,000	3,105	3,500	6,920	3,500	3,585	4,000	4,040	4,000	_____
40107	FRANCHISE TAX	350,000	297,953	315,000	293,545	315,000	295,973	300,000	231,951	300,000	_____
40108	FRANCHISE FEE- GARBAGE	19,000	21,740	19,000	22,176	19,000	26,503	25,000	27,541	27,500	_____
40109	INTEREST ON ACCTS RECEIV	50,000	68,810	54,000	30,930	54,000	67,991	68,000	76,061	68,000	_____
40110	INTEREST EARNED	3,800	4,890	3,800	1,491	3,800	650	3,800	0	3,800	_____
40111	POLICE/COURT FINES	180,000	134,123	165,000	144,185	165,000	222,380	205,000	168,969	205,000	_____
40112	COLLECTION STA DUMP FEES	6,500	6,605	6,500	5,230	6,500	10,367	10,000	8,592	10,000	_____
40113	ACCT. RECIEVE INCOME	15,000	(9,636)	15,000	11,490	15,000	31,584	30,000	14,945	30,000	_____
40115	PERMITS (BLG, ELE, PLB, MECH)	15,000	16,753	15,000	14,233	15,000	24,359	20,000	25,690	20,000	_____
40116	MISCELLANEOUS	18,000	7,887	18,000	9,423	18,000	7,552	18,000	11,606	18,000	_____
40117	SALE OF CEMETERY LOTS	12,000	10,736	12,000	18,480	12,000	18,424	15,000	11,506	15,000	_____
40118	FIRE CALL REV - COUNTY	25,000	25,000	27,500	27,500	27,500	27,500	27,500	30,000	30,000	_____
40121	BURIAL PERMITS	4,000	3,050	4,000	5,200	4,000	11,100	10,000	11,100	12,000	_____
40122	MIXED BEVERAGE TAX	2,200	3,499	3,000	2,824	3,000	4,331	3,700	2,480	3,700	_____
40123	REVENUE FROM 1% SALES TAX	550,000	631,929	580,000	637,111	580,000	670,240	610,000	678,394	640,000	_____
40124	FRANCHISE FEE FROM W/R	400,000	399,996	400,000	399,996	400,000	399,996	400,000	366,663	400,000	_____
40127	SWIMMING POOL REVENUE	17,000	16,769	17,000	0	17,000	17,678	17,000	15,367	17,000	_____
40130	REV 1/2% SALES TAX-ECO DV	275,000	315,964	290,000	318,556	290,000	335,120	314,000	339,197	320,000	_____
40131	MISC- CASH LONG/SHORT	50	0	50	0	50	0	50	0	50	_____
40132	REVENUE FROM DOG POUND	2,000	3,556	3,000	4,190	3,000	5,018	4,000	4,845	4,000	_____
40134	MOSQUITO CONTROL	26,000	23,915	26,000	21,216	0	(11)	0	2	0	_____
40136	CEDC PAYROLL	77,000	74,612	77,000	76,645	77,000	80,964	77,000	79,151	80,000	_____
40137	INTERNET LEASES	15,700	16,755	16,000	14,383	16,000	17,339	18,000	12,629	18,500	_____
40138	TOURISM DIRECTOR PAYROLL	38,000	38,000	40,000	40,500	40,000	40,500	40,000	33,000	55,000	_____
40139	CDBG 7219024 DEPOSIT	0	0	0	0	0	0	0	52,620	0	_____
40142	TDEM CARES ACT FUND REV	0	0	0	0	0	61,919	0	0	0	_____
40180	TRANSFER FROM RESERVES	310,967	0	127,544	0	297,260	0	300,000	0	300,000	_____
40181	TRANSFER FROM EQUIP RESERVES	0	0	0	0	9,500	9,500	0	0	0	_____
40183	WILLIAMS FOUNDATION CONTR	30,000	30,000	30,000	30,000	46,000	40,000	0	0	0	_____
TOTAL REVENUES		4,291,774	4,093,774	4,294,894	4,143,987	4,506,938	4,354,176	4,634,050	3,968,365	4,671,150	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 10-STREET
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51000	WAGES	344,000	287,558	299,000	310,915	350,000	337,166	405,000	328,994	405,000	
51001	PEST CONTROL	5,000	1,573	2,500	346	1,000	0	1,000	0	1,000	
51021	GASOLINE & OIL	35,000	35,094	31,000	29,220	35,000	32,563	40,000	40,835	50,000	
51025	OFFICE/BLDING SUPPLIES & REPAI	7,000	4,229	4,500	2,525	2,500	6,342	3,000	3,453	4,000	
51026	TRAFFIC STRIPING & SIGN REPLC	6,500	4,572	5,000	5,060	7,500	759	5,000	5,218	7,500	
51027	DRAINAGE IMPROVEMENTS	10,000	16,497	5,000	4,288	7,500	1,533	5,000	3,007	10,000	
51028	EQUIPMENT RENTALS	7,000	6,673	7,000	13,535	0	0	2,000	0	2,000	
51031	UNIFORMS	6,000	2,396	3,000	2,349	3,000	2,756	3,300	2,725	3,900	
51032	EMPLOYEE INSURANCE	54,930	40,816	70,500	47,641	66,550	46,751	72,996	46,965	62,400	
51034	RETIREMENT	35,604	29,225	36,292	32,138	37,030	34,933	36,370	28,148	38,000	
51035	SOCIAL SECURITY	37,520	21,830	27,000	23,411	30,800	25,184	36,855	24,496	34,000	
51036	UNEMPLOYMENT INSURANCE	2,000	342	1,000	1,390	3,010	2,708	7,128	602	3,000	
51037	WORKER'S COMP INSURANCE	14,142	14,617	16,000	11,641	16,000	9,364	11,000	10,149	11,000	
51039	TRAINING	1,000	359	750	316	500	0	1,500	0	1,500	
51041	EQUIPMENT REPAIRS & TIRES	25,000	30,641	38,000	30,496	45,000	30,539	50,000	23,662	45,000	
51043	EQUIPMENT PURCHASE	180,500	37,157	70,500	18,275	86,634	103,796	48,800	36,593	48,800	
51048	TIRE DISPOSAL	2,000	0	2,000	280	2,000	0	2,000	1,360	2,500	
51051	VEHICLE REPAIRS & TIRES	8,000	9,695	8,000	7,124	10,000	8,158	12,000	5,540	12,000	
51053	STREET SEAL COAT MAT'L	90,000	100,869	120,000	123,769	120,000	148,471	150,000	112,962	150,000	
51056	SHOP EQUIP & REPAIRS	4,000	3,509	3,000	2,884	12,500	10,536	4,000	3,312	4,000	
51057	SAFETY SUPPLIES	1,000	319	500	895	1,000	1,090	3,000	457	3,000	
51058	TOOLS & SUPPLIES	3,000	1,596	2,000	1,418	3,000	1,090	3,000	1,714	3,000	
51059	ASPHALT MAT'L - STREET REPAIR	25,000	6,968	25,000	21,908	25,000	18,837	25,000	11,891	25,000	
51060	UTILITITES-STREET LIGHTS	111,000	106,397	100,000	98,163	100,000	102,848	100,000	88,136	105,000	
51061	UTILITIES-SHOP & YARD	9,000	10,604	9,000	11,123	11,000	10,994	12,000	9,778	12,500	
51073	PD INS & LIABILITY	14,824	11,070	13,000	13,507	13,000	13,657	14,000	14,216	14,000	
51077	INTERNET	1,000	981	1,080	1,265	1,200	1,010	1,200	949	1,200	
51078	CHEMICALS	0	0	0	0	2,500	0	5,500	3,125	6,000	
TOTAL 10-STREET		1,040,020	785,587	900,622	815,883	993,224	951,085	1,060,649	808,287	1,065,300	

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 11 - CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51100	WAGES	68,000	58,308	68,000	74,071	68,000	75,345	75,000	53,142	75,000	_____
51121	LEGAL FEES	8,000	0	2,000	0	2,000	0	2,000	80	1,000	_____
51125	OFFICE SUPPLIES	1,000	6,254	2,500	1,726	2,500	645	2,500	1,448	2,500	_____
51127	EQUIPMENT/UNIFORMS	1,500	0	500	0	500	0	500	20	500	_____
51132	EMPLOYEE INSURANCE	10,960	10,345	11,760	10,630	12,100	11,336	13,272	6,126	13,272	_____
51134	RETIREMENT	7,082	5,955	7,200	7,634	7,200	7,845	6,735	4,527	6,735	_____
51135	SOCIAL SECURITY	2,100	3,963	5,450	5,100	6,200	5,715	7,000	3,995	7,000	_____
51136	UNEMPLOYMENT INS	1,193	18	800	288	800	504	1,000	16	1,000	_____
51137	WORKERS COMP	1,124	225	500	213	500	500	500	646	750	_____
51154	VEH GAS & REPAIR	2,000	2,377	2,500	1,102	2,500	2,202	2,500	2,427	3,000	_____
51181	TRAINING TRAVEL	1,000	164	750	500	750	610	750	500	750	_____
51193	NUISANCE ABATEMENT	8,000	12,442	15,000	15,536	15,000	15,154	15,000	14,802	15,000	_____
51196	TECHNOLOGY EQUIP/SERVICE	8,000	4,800	1,100	266	1,100	456	1,100	380	1,100	=====
TOTAL 11 - CODE ENFORCEMENT		119,959	104,850	118,060	117,065	119,150	120,313	127,857	88,110	127,607	=====

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 12-FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51200	WAGES	58,000	51,959	58,000	52,695	57,000	43,805	50,000	20,344	30,000	
51221	GASOLINE & OIL	2,500	2,398	2,500	1,957	2,500	2,201	2,500	2,788	2,500	
51222	OFFICE SUPPLIES	500	512	500	300	500	581	500	267	500	
51223	BUILDING SUPPLIES & JANITOR	3,600	3,137	1,500	1,600	1,500	2,040	1,500	696	1,500	
51228	NEW HOSE & NOZZLES	3,000	637	3,000	1,319	20,000	15,597	5,000	787	5,000	
51229	EQUIPMENT	5,000	6,506	5,000	3,576	5,000	4,723	5,000	8,677	10,000	
51230	UTILITIES - FD	4,200	3,209	4,200	3,323	4,200	2,964	4,200	4,433	4,200	
51232	EMPLOYEE INSURANCE	5,493	5,033	5,880	5,315	6,050	2,344	0	0	0	
51233	VOLUNTEER'S RETIREMENT	11,300	10,347	11,300	0	11,300	4,572	11,300	10,140	11,300	
51234	RETIREMENT	5,500	4,016	5,500	4,097	5,500	1,255	0	0	0	
51235	SOCIAL SECURITY	4,640	3,975	4,640	4,023	5,000	3,347	4,550	1,549	2,800	
51236	UNEMPLOYMENT INSURANCE	1,000	105	500	247	500	669	880	443	880	
51237	WORKER'S COMP INSURANCE	2,244	2,244	2,244	2,244	2,244	2,244	2,244	3,573	2,244	
51238	BUNKER GEAR/BOOTS	0	0	3,000	3,063	36,600	26,636	15,000	(1,800)	20,000	
51245	UTILTY & REPAIR- FD LVG QT	6,500	7,661	6,500	13,036	8,000	7,469	8,000	8,601	8,000	
51246	FIRE STATION MAINT & IMPROVE	1,000	836	1,000	7,512	27,200	30,249	4,000	787	4,000	
51248	FIRE HYDRANT PURCHASE	0	0	0	0	0	0	20,000	20,000	0	
51249	AMBULANCE SERVICE PAYMENT	0	0	0	0	0	0	115,000	114,081	115,000	
51251	REPAIRS & TIRES	8,000	11,640	8,000	23,621	11,500	5,409	11,500	4,813	16,000	
51252	RADIO & PAGERS	1,200	314	1,200	0	1,200	1,321	2,000	2,076	2,000	
51253	ANNUAL EQUIP TESTING	3,000	2,292	3,000	750	3,000	0	3,000	0	3,000	
51254	E-DISPATCH	0	0	1,500	1,548	1,500	1,698	1,500	1,704	2,000	
51260	FIRE TRUCK PURCHASE	0	0	0	0	48,000	48,000	48,900	48,853	48,900	
51262	STATE FIREMEN'S CONVENTON	0	1,075	0	0	0	0	0	0	0	
51281	STATE DUES	2,000	1,906	2,000	1,800	2,000	2,111	2,200	1,830	2,200	
51282	INSURANCE	11,400	7,693	11,000	11,663	11,700	16,773	13,000	8,486	13,000	
51285	STATE INSP AIR PACKS/COMPRESSO	3,400	2,270	3,400	4,191	3,400	2,485	3,400	905	2,400	
51291	FD - TELEPHONE & FIRE CALLS	2,000	1,301	2,000	2,084	2,000	2,676	2,000	2,150	2,000	
TOTAL	12-FIRE DEPARTMENT	145,477	131,064	147,364	149,965	277,394	231,169	337,174	266,181	309,424	

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 13-POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51300	WAGES	670,000	622,565	700,000	641,264	700,000	680,532	756,000	675,329	820,000	
51302	ANIMAL CONTROL WAGES	25,902	29,618	27,456	36,294	0	0	0	0	0	
51321	GASOLINE & OIL	33,000	27,175	30,000	23,232	30,000	31,633	30,000	35,945	45,000	
51323	TELEPHONE/INTERNET	20,400	21,398	21,000	23,532	21,500	26,306	21,500	19,326	21,500	
51324	JANITOR SUPPLIES/SERVICE	6,500	5,977	6,500	5,918	6,500	5,533	6,500	4,673	6,500	
51327	UNIFORM	6,000	6,093	6,000	7,208	6,000	2,974	6,000	1,027	6,000	
51328	COUNTY JAIL CONTRACT	25,000	2,061	5,000	0	5,000	2,079	5,000	0	5,000	
51329	OFFICE SUPPLIES	4,000	3,068	4,000	4,852	4,000	4,108	4,000	2,099	4,000	
51330	K-9 DOG	0	0	10,000	11,955	2,000	1,426	2,000	935	2,000	
51332	EMPLOYEE INSURANCE	82,395	65,284	94,808	75,372	90,750	82,341	99,540	80,657	93,600	
51334	RETIREMENT	70,565	64,942	73,850	69,271	74,100	72,852	67,889	57,631	94,630	
51335	SOCIAL SECURITY	53,600	48,425	56,000	50,833	61,600	54,243	66,996	49,873	72,890	
51336	UNEMPLOYMENT INSURANCE	5,000	504	4,000	2,490	6,020	4,364	6,000	736	6,000	
51337	WORKER'S COMP INSURANCE	17,360	12,929	16,000	11,291	13,000	10,753	12,000	13,578	15,000	
51342	COMMUNITY SERVICE SUPPLIES	500	865	1,000	60	1,000	514	1,000	102	1,000	
51343	TACTICAL EQUIP & AMMO	5,000	4,939	5,000	4,308	5,000	5,178	5,000	1,639	5,000	
51344	BODY CAMERAS & TASERS	4,320	4,320	4,320	4,320	4,320	4,320	4,320	4,320	16,000	
51351	REPAIRS & TIRES	14,000	13,757	12,000	8,841	14,000	12,135	14,000	7,920	14,000	
51352	RADIO/ANTENNA TOWER REPAIRS	2,000	2,145	2,000	150	2,000	150	2,000	409	2,000	
51360	UTILITIES	13,200	10,994	12,000	12,852	12,000	13,180	12,000	11,657	12,000	
51361	PhysDmg & Liability Ins.	16,000	14,515	15,000	15,801	16,400	15,713	16,400	19,125	24,000	
51362	ANIMAL SHELTER & EQUIPMENT	4,000	15,403	4,000	8,047	0	151	0	322	0	
51370	POLICE OFF REPAIRS/SERVICES	8,000	10,661	8,000	9,505	9,000	8,169	9,000	7,558	9,000	
51380	COMPUTER SERVICE	29,780	16,010	29,780	21,165	29,780	21,498	29,780	23,690	29,780	
51381	COUNTY/STATE ROLLING EXP	200	0	200	0	200	0	200	0	200	
51382	SAFETY SUPPLIES	2,000	953	2,000	2,201	2,000	2,023	2,000	1,355	2,000	
51383	PSAP EXPENSE	13,000	13,000	13,000	13,000	13,000	16,500	16,500	13,000	16,500	
51384	ANIMAL CONTROL - EUTHANIZATION	500	0	500	50	0	0	0	0	0	
51385	NARCOTICS INVESTIGATION	500	500	500	556	500	54	500	0	500	
51386	CAPITAL OUTLAY	34,000	33,977	5,000	3,292	5,000	4,173	5,000	4,700	5,000	
51390	PD BUILDING PURCHASE	39,180	37,987	0	(40,433)	0	(469)	0	0	0	
51394	VEHICLE PURCHASE	7,500	4,718	34,000	10,449	36,800	32,276	36,800	25,776	36,800	
51396	TRAINING	5,000	3,326	5,000	1,123	5,000	3,337	5,000	3,541	5,000	
TOTAL 13-POLICE DEPARTMENT		1,218,402	1,098,109	1,207,914	1,038,797	1,176,470	1,118,043	1,242,925	1,066,925	1,370,900	

51394 VEHICLE PURCHASE

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 14-MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51400	WAGES	28,184	28,095	30,439	29,071	30,439	28,878	32,000	28,103	34,000	
51410	COMPENSATION-JUDGE/ATTY	18,400	14,400	18,400	14,400	18,400	14,400	18,400	13,200	18,400	
51423	CREDIT CARD FEES - COURT	2,500	1,998	1,800	1,343	1,800	0	0	0	0	
51425	POSTAGE & OFFICE SUPPLIES	1,000	1,676	1,500	715	1,500	802	1,500	207	1,500	
51432	EMPLOYEE INSURANCE	5,493	8,989	5,880	5,315	6,050	5,668	6,636	5,615	6,636	
51434	RETIREMENT	3,000	2,911	3,211	3,012	3,230	3,036	2,874	2,435	2,874	
51435	SOCIAL SECURITY	2,254	3,262	2,435	3,302	2,700	3,306	2,770	3,118	2,770	
51436	UNEMPLOYMNET INSURANCE	0	2	0	144	260	252	260	9	260	
51437	WORKER'S COMP INSURANCE	120	225	225	198	225	190	225	0	225	
51481	TRAINING/TRAVEL	1,200	763	1,200	710	1,200	100	1,200	0	500	
51496	INTERNET & PHONE SERVICE	816	1,785	1,600	2,845	1,600	3,448	1,600	2,718	4,000	
TOTAL 14-MUNICIPAL COURT		62,967	64,106	66,690	61,055	67,404	60,080	67,465	55,405	71,165	

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

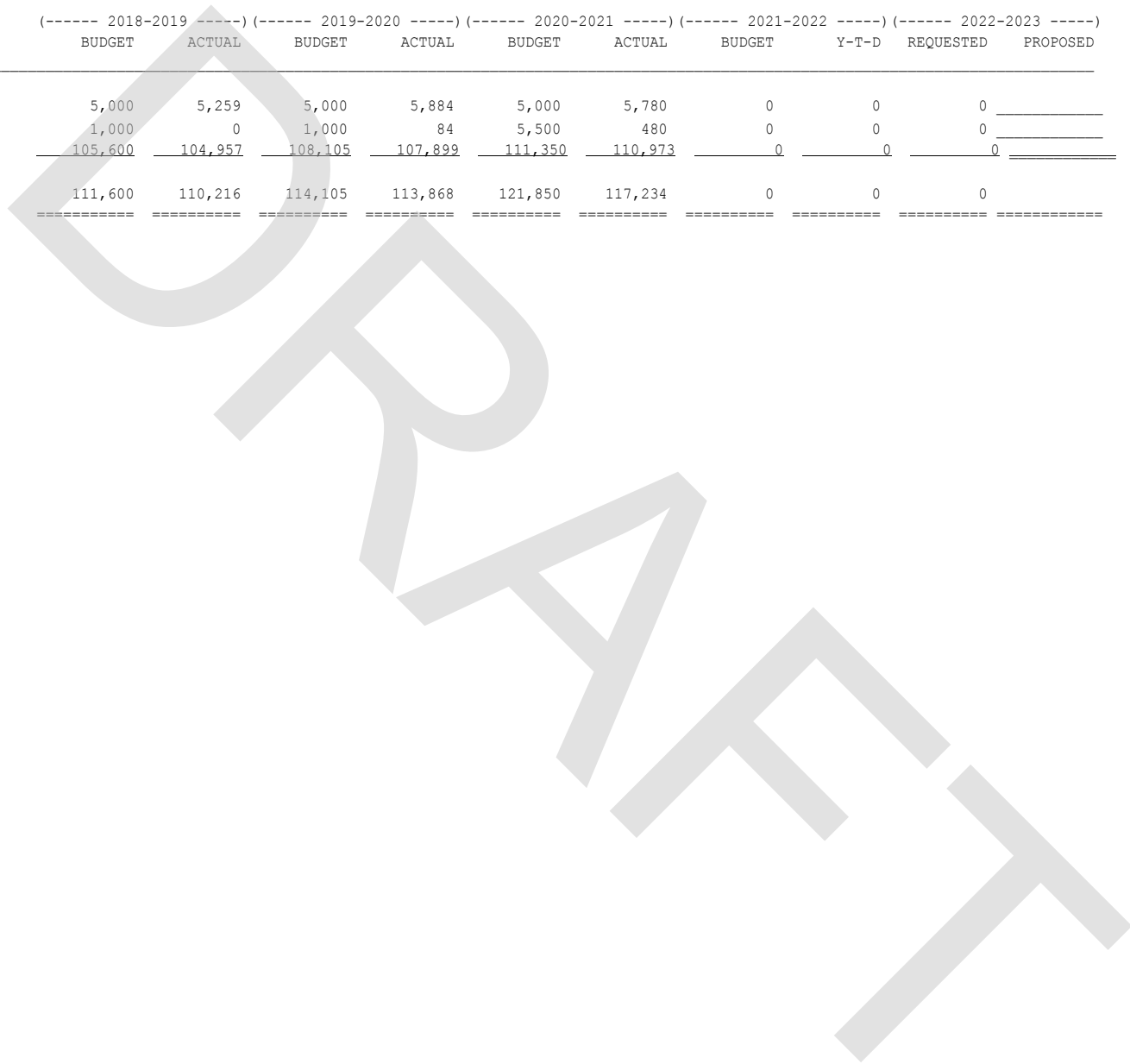
01 -GENERAL FUND
 16-LIBRARY
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51600	WAGES	40,000	40,326	45,000	50,189	45,000	39,829	60,000	50,125	65,000	_____
51633	PHYS & LIABILITY INS	2,390	2,390	2,390	1,708	2,390	2,806	2,390	3,010	2,390	_____
51635	SOCIAL SECURITY	2,900	3,071	4,800	3,808	3,960	3,024	3,960	3,795	3,960	_____
51636	UNEMPLOYMENT INSURANCE	1,125	122	400	358	400	450	400	427	400	_____
51637	WORKER'S COMP INSURANCE	125	125	125	119	125	113	125	121	125	_____
51650	UTILITIES	8,000	8,457	8,000	9,839	8,000	9,474	9,000	8,725	9,000	_____
51660	JANITORIAL/PEST/COPIER	6,500	6,534	6,500	9,751	6,500	8,079	7,000	7,772	7,000	_____
51670	BOOK PURCHASE FUND	6,000	6,036	6,000	5,434	6,000	5,851	6,000	4,057	6,500	_____
51675	TRAINING/LICENSE/FEES	1,000	131	2,000	226	2,000	0	2,000	363	2,000	_____
51681	OFFICE SUPPLIES	1,300	1,762	2,000	2,240	2,000	1,043	2,000	2,438	2,500	_____
51685	BUILDING MAINTENANCE	3,000	332	4,000	2,141	4,700	2,166	5,000	233	5,000	=====
TOTAL 16-LIBRARY		72,340	69,287	81,215	85,814	81,075	72,835	97,875	81,065	103,875	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 18-AMBULANCE SERVICE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51850	UTILITIES	5,000	5,259	5,000	5,884	5,000	5,780	0	0	0	
51851	REPAIRS	1,000	0	1,000	84	5,500	480	0	0	0	
51899	PAYMENT FOR EMS SERVICES	<u>105,600</u>	<u>104,957</u>	<u>108,105</u>	<u>107,899</u>	<u>111,350</u>	<u>110,973</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 18-AMBULANCE SERVICE		<u>111,600</u>	<u>110,216</u>	<u>114,105</u>	<u>113,868</u>	<u>121,850</u>	<u>117,234</u>	<u>0</u>	<u>0</u>	<u>0</u>	



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 19-OTHER OPERATING EXP
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51916	SALES TAX TO C.E.D.C.	275,000	315,964	290,000	318,559	290,000	335,120	305,000	339,197	320,000	
51917	CEDC MANAGER PAYROLL	60,000	60,000	63,000	62,884	63,000	63,769	68,000	62,869	70,000	
51918	CEDC UTILITIES	0	0	0 (	18)	0 (	9)	0 (	325)	0	
51919	TOURISM DIRECTOR SALARY	38,000	38,000	40,000	39,923	40,000	40,000	40,000	37,023	40,000	
51921	LEGAL FEES	12,000	78,707	20,000	31,170	50,000	32,419	35,000	18,659	35,000	
51924	CREDIT CARD - PERMITS/FEES	400	684	500	710	500	1,326	1,100	1,298	1,100	
51925	TRANSFER FUNDS TO AIRPORT	120,000	0	145,500	145,500	0	0	0	0	0	
51932	EMPLOYEE INSURANCE	10,986 (	500)	11,760	0	12,100	0	13,300	0	12,480	
51934	RETIREMENT	10,300	9,604	10,660	10,791	10,900	10,970	9,700	8,738	9,700	
51935	SOCIAL SECURITY	7,840	7,113	8,080	7,456	9,060	7,519	10,500	7,205	10,500	
51953	RESERVES	0	26,820	0	0	0	0	0	0	0	
51955	CIVIC CENTER PROP INSURANCE	0	0	1,900	2,080	1,900	2,388	1,900	2,591	2,700	
51956	CARES ACT EXPENDITURES	0	0	0	0	0	50,000	0	0	0	
51960	MILAM COUNTY - TAX COLLECTING	6,700	6,025	6,700	6,008	6,700	5,983	6,700	5,990	6,700	
51961	OPERATION OF MCAD OFFICE	43,000	51,165	43,000	44,901	43,000	34,595	43,000	46,358	48,000	
51981	ORGANIZATION DUES	3,500	2,525	3,500	2,966	3,500	5,308	4,000	4,806	4,000	
51986	HAUL/DUMP FEES - COL SITE	15,000	12,340	15,000	14,142	15,000	18,094	15,000	11,495	15,000	
51991	CONTINGENT	<u>25,000</u>	<u>8,593</u>	<u>25,000</u>	<u>2,142</u>	<u>25,000</u>	<u>14,132</u>	<u>15,000</u>	<u>6,763</u>	<u>15,000</u>	
TOTAL 19-OTHER OPERATING EXP		627,726	617,040	684,600	689,215	570,660	621,614	568,200	552,667	590,180	

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

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

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 20-CEMETERY & PARKS
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52001	TEMPORARY LABOR-MOWING	50,000	63,733	50,000	61,830	65,000	59,273	65,000	48,933	60,000	
52002	LIFEGUARD WAGES	14,000	19,401	17,000	0	17,000	16,695	0 (	0)	0	
52021	GAS & OIL	4,000	2,009	3,000	1,281	3,500	3,441	3,500	3,904	4,500	
52029	EQUIPMENT	16,500	11,465	3,000	2,168	3,000	1,609	3,000	1,169	3,000	
52030	MOWERS, TRACTORS, SHREDDERS	7,500	4,152	4,000	3,128	7,500	5,341	7,500	3,953	8,000	
52035	SOCIAL SECURITY	1,200	1,484	1,200	0	1,500	1,269	0 (	0)	0	
52036	UNEMPLOYMENT INSURANCE	252	197	252	11	200	207	0	0	0	
52040	CHEMICALS	5,000	3,805	3,000	3,078	2,500	4,444	0	0	0	
52041	PARK & EQUIPMENT REPAIRS	4,000	3,800	200	644	5,000	5,549	5,000	4,086	9,000	
52042	PARK OPERATION & MAINTENANCE	0	0	5,000	242	0	267	0	0	0	
52051	REPAIRS & TIRES	4,500	2,923	3,000	1,996	4,500	4,186	4,500	1,228	4,500	
52052	POOL SUPPLIES	5,000	2,540	4,105	4,009	4,105	3,060	0	0	0	
52053	POOL REPAIRS	5,500	2,023	4,000	2,620	4,000	6,896	0	0	0	
52062	UTILITIES - BALLFIELDS	17,000	19,043	17,000	18,780	17,000	22,544	18,000	20,748	18,000	
52063	UTILITIES - TENNIS COURTS	700	90	0	115	0	29	0	0	0	
52064	UTILITIES - CITY PARK	1,100	965	1,000	932	1,000	948	1,000	856	1,000	
52065	UTILITIES - WILSON LED PARK	1,000	990	1,000	2,823	1,000	3,368	3,000	2,467	3,000	
52066	UTILITIES - OJ THOMAS PARK	200	123	200	125	200	125	200	104	200	
52067	UTILITIES - 12TH ST PARK	250	123	200	125	200	159	500	104	500	
52069	UTILITIES - MALL	1,500	755	1,000	668	1,000	545	1,000	444	1,000	
52073	UTILITIES - HIKE/BIKE/POOL	12,000	11,922	11,000	10,256	11,000	12,996	12,000	4,119	8,000	
52074	UTILITIES - ORCHARD PARK	1,100	1,108	1,000	1,779	1,000	1,195	2,000	1,233	2,000	
52075	UTILITIES - TRIANGLE	0	0	0	485	0	196	200	883	800	
52076	WATER - YARDS	0	0	0	0	0	0	0	0	4,700	
52082	INSURANCE	4,000	3,420	4,000	5,156	4,000	4,384	4,500	4,762	4,800	
52085	PARK MASTER PLAN	0	0	25,000	24,300	0	0	0	0	0	
52098	PARK PROJECTS	5,000	5,876	0	0	23,000	2,500	15,000	6,080	0	
TOTAL 20-CEMETERY & PARKS		161,302	161,946	159,157	146,551	177,205	161,224	145,900	105,072	133,000	

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 21-ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52100	WAGES	115,000	126,016	120,000	129,567	122,000	123,660	130,000	107,756	170,000	
52101	COMP-ELEC OFFICIALS	7,200	2,700	5,000	2,700	5,000	1,350	5,000	1,175	5,000	
52122	CODIFICATION OF ORDINANCES	2,000	3,528	2,000	867	2,000	0	2,000	1,020	2,000	
52125	POSTAGE & OFFICE SUPPLIES	7,500	5,563	6,000	7,289	6,000	7,827	7,000	4,481	7,000	
52126	PRINTING	1,000	350	600	208	600	460	600	178	600	
52127	JANITOR SUPPLIES/SERVICES	6,000	6,295	6,000	6,350	6,000	5,886	5,000	5,339	5,500	
52132	EMPLOYEE INSURANCE	13,860	14,912	17,640	20,134	18,200	20,348	19,908	16,846	19,000	
52134	RETIREMENT	11,903	12,825	12,660	13,455	12,700	13,338	11,674	7,634	14,110	
52135	SOCIAL SECURITY	9,200	9,801	9,600	10,021	10,560	9,642	12,000	6,663	10,000	
52136	UNEMPLOYMENT INSURANCE	2,000	111	1,200	860	1,200	1,526	1,000	107	500	
52137	WORKER'S COMP INSURANCE	6,550	492	1,000	315	1,000	452	800	632	900	
52138	PHYS DAM & LIA INS	5,500	7,473	5,500	1,885	5,500	3,628	4,500	5,962	4,500	
52141	INSURANCE & BONDS	1,000	4,626	1,000	213	1,000	21	1,000	121	500	
52151	OFFICE REPAIRS (EQU&BLDG)	6,500	2,428	5,000	7,223	5,000	3,737	6,000	4,062	6,000	
52153	EQUIPMENT SERVICE CONTRAC	46,500	45,530	48,000	72,137	56,000	73,969	70,000	66,169	70,000	
52154	ADMINISTRATIVE GAS & REPA	4,000	736	800	534	800	398	800	613	800	
52160	UTILITIES	19,000	22,623	19,000	22,610	19,000	24,664	19,000	20,641	20,000	
52162	ELECTION EXPENSE	3,000	3,795	3,000	538	10,000	6,363	20,000	3,052	20,000	
52181	TRAINING/TRAVEL	4,000	2,113	3,000	589	3,000	1,054	3,000	2,500	3,000	
52190	CDBG 7219024 EXPENSE	0	0	0	0	0	0	0	52,620	0	
52191	ANNUAL AUDIT	9,000	9,000	9,000	10,000	9,000	9,000	9,000	9,000	9,000	
52196	COMPUTER/WEB SERVICE	5,000	5,529	20,750	8,280	20,750	17,586	20,750	23,975	24,000	
52197	TECHNOLOGY EQUIPMENT	6,000	1,654	6,000	6,674	6,000	6,000	6,000	7,903	7,000	
52198	EQUIPMENT PURCHASE	0	0	0	0	0	0	0	0	5,000	
TOTAL 21-ADMINISTRATION		291,713	288,101	302,750	322,448	321,310	330,908	355,032	348,451	404,410	

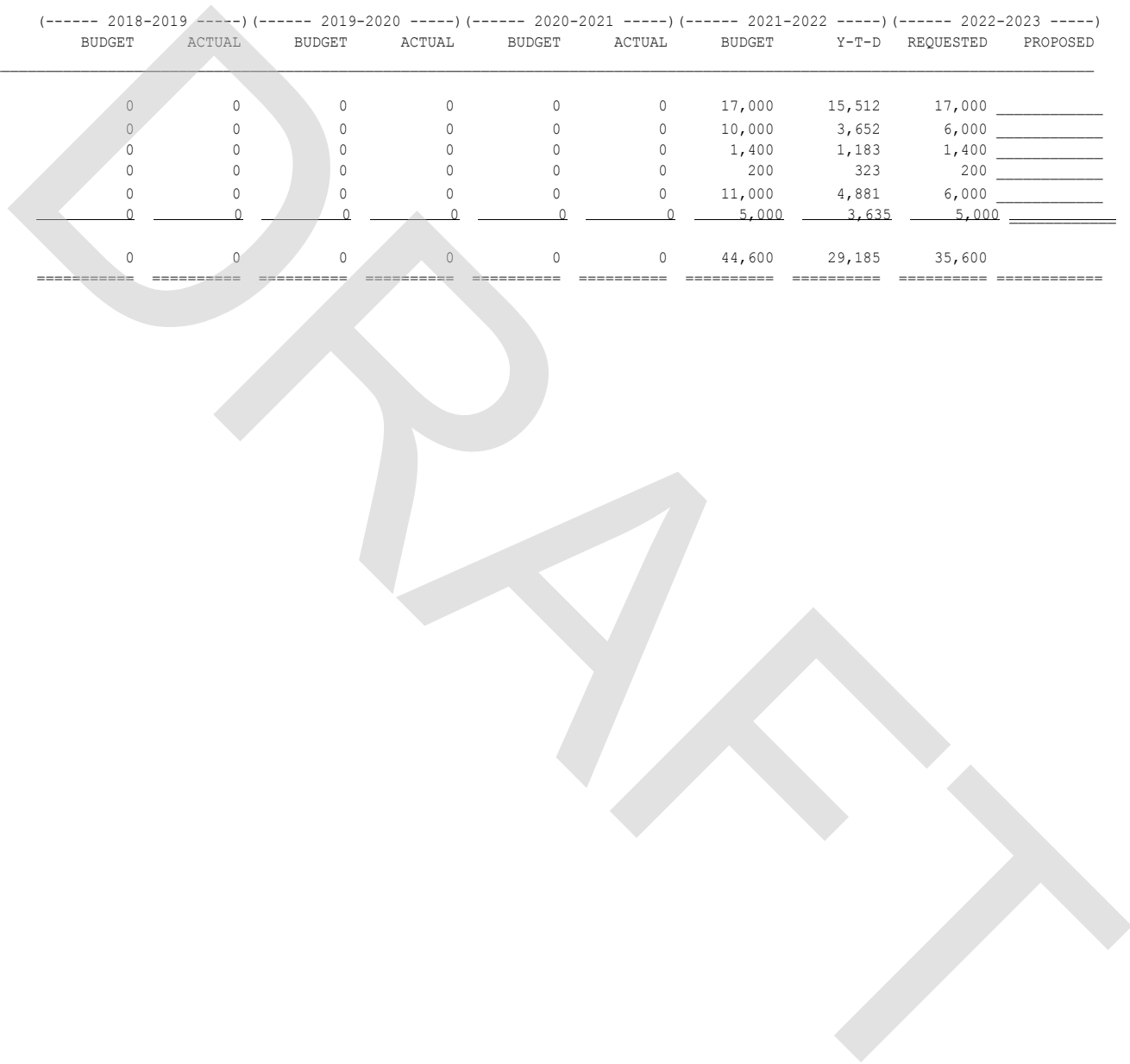
52153 EQUIPMENT SERVICE CONTRAC PERMANENT NOTES:
 2500 annual service fee for City Hall Generator

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 22-SWIMMING POOL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52211	WAGES	0	0	0	0	0	0	17,000	15,512	17,000	_____
52225	MIS SUPPLIES & REPAIRS	0	0	0	0	0	0	10,000	3,652	6,000	_____
52235	SOCIAL SECURITY	0	0	0	0	0	0	1,400	1,183	1,400	_____
52236	UNEMPLOYMENT	0	0	0	0	0	0	200	323	200	_____
52250	UTILITIES	0	0	0	0	0	0	11,000	4,881	6,000	_____
52251	CHEMICALS	0	0	0	0	0	0	5,000	3,635	5,000	=====
TOTAL 22-SWIMMING POOL		0	0	0	0	0	0	44,600	29,185	35,600	=====

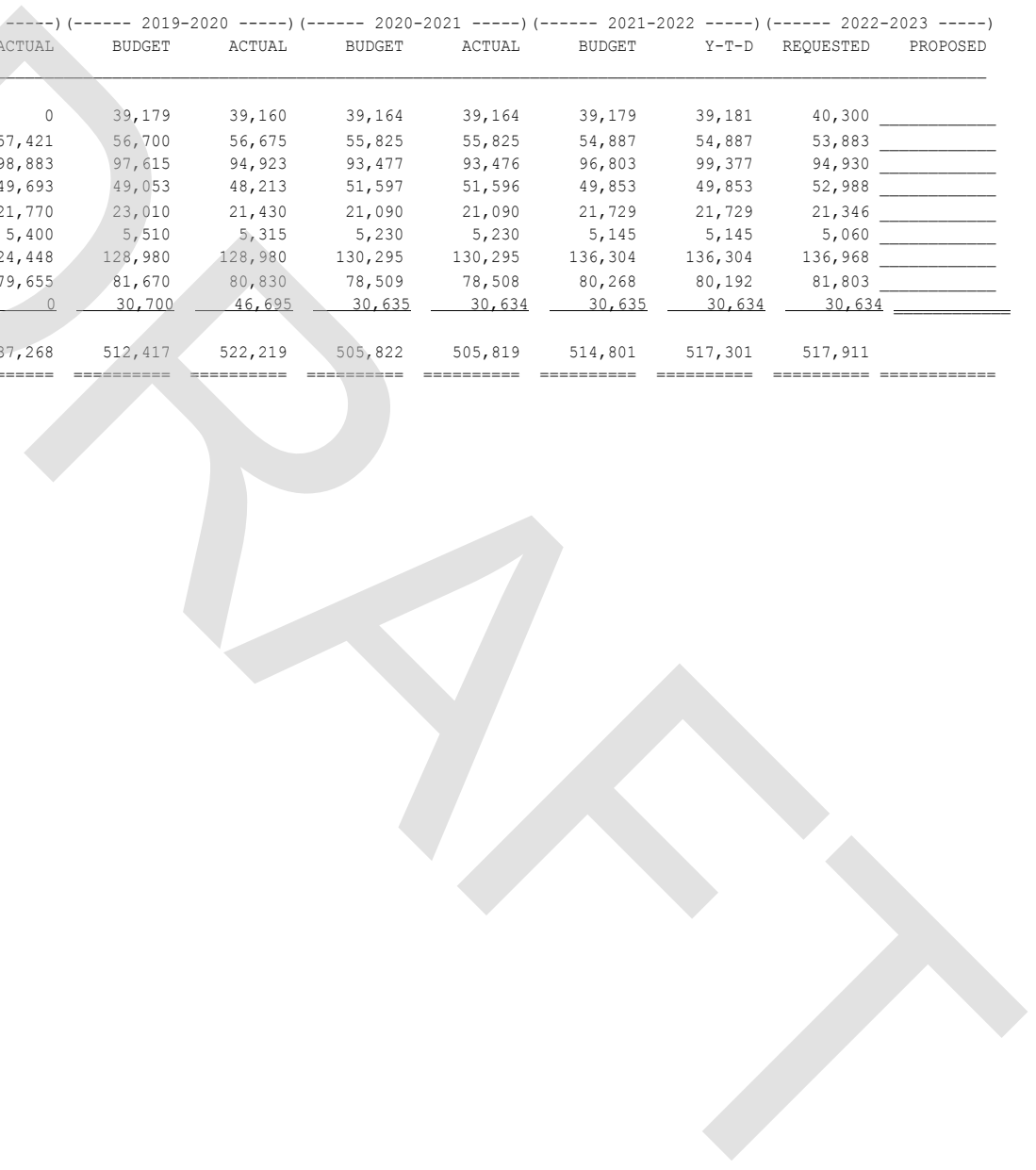


CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 23-DEBT SERVICE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52387	CO 2015 - PD BUILDING	0	0	39,179	39,160	39,164	39,164	39,179	39,181	40,300	
52388	CO SERIES 2012 - TWDB	57,421	57,421	56,700	56,675	55,825	55,825	54,887	54,887	53,883	
52389	CO SERIES 2012A - \$1.25M	98,883	98,883	97,615	94,923	93,477	93,476	96,803	99,377	94,930	
52392	2003 CERTI OF OBLIGATION	49,693	49,693	49,053	48,213	51,597	51,596	49,853	49,853	52,988	
52393	2003-A CERT OF OBLIG	21,770	21,770	23,010	21,430	21,090	21,090	21,729	21,729	21,346	
52394	2003-B CERT OF OBLIG	5,400	5,400	5,510	5,315	5,230	5,230	5,145	5,145	5,060	
52395	2004 CERT OF OBLIG	127,448	124,448	128,980	128,980	130,295	130,295	136,304	136,304	136,968	
52396	2008 CERT OF OBLIGATION	79,655	79,655	81,670	80,830	78,509	78,508	80,268	80,192	81,803	
52398	EQUIP LEASE EXPENSE	0	0	30,700	46,695	30,635	30,634	30,635	30,634	30,634	
TOTAL 23-DEBT SERVICE		440,268	437,268	512,417	522,219	505,822	505,819	514,801	517,301	517,911	

52398 EQUIP LEASE EXPENSE PERMANENT NOTES:
 ROAD GRADER PAYMENTS



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

01 -GENERAL FUND
 24-ANIMAL CONTROL
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
52400	WAGES	0	0	0	0	30,000	58,586	31,920	32,741	34,000	
52421	GAS & OIL	0	0	0	0	1,000	0	1,000	703	1,500	
52427	UNIFORMS	0	0	0	0	300	125	300	0	300	
52429	SUPPLIES	0	0	0	0	2,000	1,665	2,000	615	2,000	
52432	EMPLOYEE INS	0	0	0	0	6,050	4,597	6,636	0	6,240	
52434	RETIREMENT	0	0	0	0	3,174	3,635	2,867	2,855	2,867	
52435	SOCIAL SECURITY	0	0	0	0	2,650	994	2,650	2,505	2,650	
52436	UNEMPLOYMENT	0	0	0	0	400	0	400	0	400	
52437	WORKERS COMP INS	0	0	0	0	4,200	3,953	4,200	4,308	4,600	
52451	REPAIRS & TIRES	0	0	0	0	500	335	500	516	700	
52460	UTILITIES	0	0	0	0	3,600	0	3,600	0	3,600	
52461	PHYS DAM/ LIABILITY INS	0	0	0	0	5,000	661	5,000	683	5,000	
52470	BUILDING MAINTENANCE	0	0	0	0	36,000	39,940	10,000	1,194	4,000	
52484	EUTHANIZATION	0	0	0	0	500	356	500	360	500	
TOTAL 24-ANIMAL CONTROL		0	0	0	0	95,374	114,846	71,573	46,480	68,357	
TOTAL EXPENDITURES		4,291,774	3,867,574	4,294,894	4,062,879	4,506,938	4,405,170	4,634,050	3,965,128	4,797,729	
REVENUE OVER/(UNDER) EXPENDITURES		0	226,201	0	81,108	0	(50,994)	0	3,237	(126,579)	

*** END OF REPORT ***

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>3,216,850</u>	<u>3,145,599</u>	<u>2,958,350</u>	<u>3,296,481</u>	<u>3,383,350</u>	<u>3,156,696</u>	<u>3,382,464</u>	<u>2,915,324</u>	<u>3,391,464</u>	<u> </u>
	TOTAL REVENUE	<u>3,216,850</u>	<u>3,145,599</u>	<u>2,958,350</u>	<u>3,296,481</u>	<u>3,383,350</u>	<u>3,156,696</u>	<u>3,382,464</u>	<u>2,915,324</u>	<u>3,391,464</u>	<u> </u>
<u>EXPENDITURES</u>											
	42-WATER/SEWER MAINTENANC	669,909	597,670	644,493	685,584	747,631	748,932	761,604	756,661	777,596	<u> </u>
	43-WATER TREATMENT & PUMP	372,137	464,465	421,891	660,861	411,409	550,161	426,992	435,115	401,056	<u> </u>
	44-SEWER TREATMENT & DISC	321,361	312,857	327,935	240,284	300,863	252,516	279,092	163,148	307,628	<u> </u>
	45-WATER & SEWER ADMIN	892,613	913,780	843,228	708,440	961,400	699,929	955,858	641,543	902,460	<u> </u>
	46-BOND RETIREMENT	<u>960,832</u>	<u>960,832</u>	<u>961,370</u>	<u>960,082</u>	<u>959,897</u>	<u>959,897</u>	<u>958,917</u>	<u>958,916</u>	<u>986,452</u>	<u> </u>
	TOTAL EXPENDITURES	<u>3,216,852</u>	<u>3,249,604</u>	<u>3,198,917</u>	<u>3,255,251</u>	<u>3,381,200</u>	<u>3,211,434</u>	<u>3,382,464</u>	<u>2,955,383</u>	<u>3,375,192</u>	<u> </u>
	REVENUES OVER/(UNDER) EXPENDITURES	<u>(2)</u>	<u>(104,005)</u>	<u>(240,567)</u>	<u>41,229</u>	<u>2,150</u>	<u>(54,738)</u>	<u>0</u>	<u>(40,059)</u>	<u>16,272</u>	<u> </u>

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND
 REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40401	EST BANK BALANCE - OCT 1	205,000	205,000	(200,000)	(143,218)	135,000	41,239	135,000	(54,738)	135,000	_____
40402	WATER REVENUE	1,956,800	1,900,324	1,956,800	2,032,260	1,956,800	1,944,109	1,956,800	1,667,123	1,956,800	_____
40403	SEWER REVENUE	965,000	942,572	965,000	1,088,594	1,080,000	1,061,041	1,080,000	901,331	1,080,000	_____
40404	LATE PAYMENT PENALTY	54,000	60,252	54,000	31,373	54,000	66,090	54,000	61,342	60,000	_____
40405	WATER & SEWER TAPS	7,000	3,669	7,000	6,472	7,000	14,284	7,000	37,066	7,000	_____
40406	INTEREST INCOME	4,000	7,016	5,500	7,478	5,500	6	5,500	0	5,500	_____
40407	RECONNECTS & FEES	25,000	26,677	25,000	13,932	25,000	29,865	25,000	28,170	28,000	_____
40415	MISC- CASH LONG/SHORT	50	90	50	24	50	61	50	30	50	_____
40416	TWDB REVENUE REIMBURSE	0	0	145,000	0	0	0	0	0	0	_____
40417	MISCELLANEOUS REVENUE	0	0	0	3,612	0	0	0	0	0	_____
40419	SIB LOAN DEPOSIT	0	0	0	0	0	0	0	275,000	0	_____
40460	FUNDS TRANSFERS	0	0	0	255,954	120,000	0	119,114	0	119,114	_____
TOTAL REVENUES		3,216,850	3,145,599	2,958,350	3,296,481	3,383,350	3,156,696	3,382,464	2,915,324	3,391,464	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

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

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54200	WAGES	172,342	160,165	157,000	201,243	270,191	250,079	273,198	279,018	298,123	
54201	TEMP LABOR/MOWING	7,700	7,435	7,700	7,620	7,700	6,525	7,700	6,240	8,500	
54221	GASOLINE & OIL	13,000	8,238	10,500	6,432	13,000	12,379	13,500	15,384	17,500	
54226	TOOLS	3,000	3,004	3,000	1,587	3,000	9,748	4,000	5,244	4,000	
54231	UNIFORMS	2,500	604	1,500	1,203	1,500	2,257	1,500	2,562	1,800	
54232	EMPLOYEE INSURANCE	21,972	20,582	23,520	20,103	36,500	16,150	53,088	39,818	24,500	
54233	PHYSDAM&LIA INS WS MAINT.	6,740	6,738	6,740	8,468	6,740	10,707	6,740	11,377	6,740	
54234	RETIREMENT	17,838	16,453	18,146	20,986	28,600	26,217	24,534	24,316	34,500	
54235	SOCIAL SECURITY	13,790	11,750	13,760	14,279	24,000	18,858	24,861	21,065	34,450	
54236	UNEMPLOYMENT	2,000	406	1,600	1,447	2,500	2,871	4,808	1,154	4,808	
54237	WORKER'S COMP INSURANCE	3,795	3,794	3,795	2,864	4,000	2,497	4,000	2,955	4,000	
54249	EMPL SAFETY EQUIPMENT	3,500	1,106	3,500	1,949	3,500	860	5,000	4,542	5,000	
54250	UTILITIES	2,300	3,345	2,300	3,058	2,300	2,669	2,300	2,143	2,300	
54251	PLANT O & M	60,000	79,512	66,000	96,273	70,000	122,090	75,000	83,354	90,000	
54253	MATERIAL (ASPH, GRAV, ETC)	70,000	73,881	66,000	75,674	70,000	37,966	70,000	71,331	70,000	
54254	OUTSIDE SERVICES & EQUIP RENT	140,000	122,673	140,000	143,834	80,000	98,194	60,000	61,907	60,000	
54255	TRAINING & LICENSES	1,600	1,372	1,600	1,092	2,000	1,890	2,000	578	2,000	
54257	FIRE HYDRANT REPAIR/REPLACE	30,000	34,524	15,000	12,648	15,000	19,175	20,000	16,937	0	
54280	REPAINT WATER TOWER(S)	27,832	27,566	27,832	30,599	30,600	30,599	30,600	30,599	30,600	
54282	PORTABLE PUMPS & TOOLS	5,000	3,560	5,000	4,819	5,000	3,437	5,000	2,370	5,000	
54284	CAPITAL EXPENSE	65,000	10,962	70,000	29,407	71,500	73,767	73,775	73,767	73,775	
TOTAL	42-WATER/SEWER MAINTENANC	669,909	597,670	644,493	685,584	747,631	748,932	761,604	756,661	777,596	

54251 PLANT O & M
 CURRENT YEAR NOTES:
 TAP FEES & METER HEAD REPLACEMENTS

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

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

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54300	WAGES	89,904	119,128	99,745	104,432	96,226	108,013	99,330	130,741	106,165	
54301	TEMP LABOR/MOWING	5,000	5,175	5,000	5,175	5,000	4,725	5,000	4,050	5,000	
54321	GASOLINE & OIL	3,700	1,756	3,700	274	3,700	1,173	4,000	3,012	4,500	
54325	LAB SUPPLIES	9,000	11,298	10,500	7,829	12,500	10,318	7,500	2,751	7,500	
54326	TOOLS	500	1,043	500	1,950	500	562	500	310	500	
54331	UNIFORMS	750	360	750	285	750	166	750	159	500	
54332	EMPLOYEE INSURANCE	10,986	10,066	11,760	11,424	12,100	14,660	13,272	16,846	24,500	
54334	RETIREMENT	9,305	12,030	10,523	10,889	10,200	11,388	8,920	10,752	12,260	
54335	SOCIAL SECURITY	7,193	8,743	7,980	7,749	8,500	8,224	9,039	9,942	9,450	
54336	UNEMPLOYMENT	600	0	500	0	900	0	1,748	0	1,748	
54337	WORKER'S COMP INSURANCE	3,795	3,794	3,795	2,864	3,795	2,777	3,795	2,955	3,795	
54338	PHYSDAM/LIAB INS WATER TREAT.	6,738	6,738	6,738	8,313	6,738	10,707	6,738	11,377	6,738	
54341	CHEMICALS - CHLORINE	14,666	10,971	10,000	11,386	14,700	15,471	16,500	27,287	22,000	
54342	CHEMICALS - COAGULANT	30,000	20,738	30,000	20,752	30,000	21,788	35,000	32,408	37,500	
54345	WATER TESTING - STATE LAB	3,500	0	3,500	934	3,500	1,646	3,500	2,009	3,500	
54347	AMMONIA SULFATE (AQUAMINE)	8,500	14,186	8,500	8,090	8,500	6,618	10,500	6,357	11,000	
54348	CDBG PROJECT MATCH	55,000	116,500	55,000	(35,474)	55,000	62,400	55,000	35,151	0	
54349	SAFETY EQUIPMENT	4,000	50	4,000	689	4,000	1,211	4,000	199	1,000	
54350	UTILITIES	50,000	47,782	50,000	46,444	50,000	50,576	50,000	44,304	50,000	
54351	PLANT O & M	40,000	31,281	30,000	60,906	45,000	33,144	50,000	50,338	50,000	
54352	EQUIP & MATL PURCHASE	1,000	0	1,000	0	1,000	0	1,000	0	0	
54353	CHEMICALS - SODIUM PERMANGANTE	0	0	5,400	0	5,400	1,847	7,500	1,369	8,000	
54354	OXBOW/INTAKE STUDY	0	0	45,000	300,954	0	171,247	0	24,900	0	
54355	TRAINING & LICENSES	2,000	2,125	2,000	2,928	2,400	1,413	2,400	930	2,400	
54364	CONTRACT LAB SERVICES	6,000	10,087	6,000	16,226	6,000	10,086	6,000	8,528	8,000	
54365	SLUDGE DISPOSAL	10,000	14,185	10,000	65,843	25,000	0	25,000	8,440	25,000	
54388	CAPITAL EXPENSE	0	16,429	0	0	0	0	0	0	0	
TOTAL 43-WATER TREATMENT & PUMP		372,137	464,465	421,891	660,861	411,409	550,161	426,992	435,115	401,056	

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

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

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54400	WAGES	88,585	77,076	113,574	77,946	71,180	50,158	79,596	200	88,225	
54401	TEMP LABOR/MOWING	9,000	13,250	9,500	17,810	9,500	18,485	9,500	16,434	11,500	
54421	GASOLINE & OIL	2,500	4,713	2,500	1,922	2,500	3,707	2,500	6,084	6,000	
54425	LAB SUPPLIES	6,000	2,001	3,500	887	2,000	9	2,000	185	2,000	
54426	TOOLS	1,000	0	1,000	309	1,000	994	1,000	101	1,000	
54431	UNIFORMS	1,000	430	1,000	309	1,000	184	1,000	332	750	
54432	EMPLOYEE INSURANCE	10,986	5,033	11,760	10,993	12,100	8,950	13,272	5,615	18,720	
54434	RETIREMENT	9,170	7,926	11,982	8,131	7,600	4,983	7,148	0	10,200	
54435	SOCIAL SECURITY	7,087	5,728	9,086	5,845	6,300	3,819	7,243	0	7,900	
54436	UNEMPLOYMENT	500	0	500	0	750	0	1,400	0	1,400	
54437	WORKER'S COMP INSURANCE	3,795	3,794	3,795	2,864	3,795	2,777	3,795	2,955	3,795	
54438	PHYSDAM/LIAB INS SEWR TREAT	6,738	6,738	6,738	8,313	6,738	10,707	6,738	11,377	6,738	
54441	CHEMICALS - CHLORINE	10,000	12,675	10,000	9,009	10,000	9,011	12,500	18,162	18,000	
54449	SAFETY EQUIPMENT	1,000	344	1,000	60	1,000	100	1,000	100	1,000	
54450	UTILITIES	35,000	41,656	35,000	35,584	40,000	31,394	40,000	29,608	40,000	
54451	PLANT O & M	30,000	71,312	55,000	21,478	40,000	35,479	40,000	28,898	40,000	
54455	TRAINING & LICENSES	2,000	1,660	2,000	833	2,400	1,332	2,400	1,450	2,400	
54463	PERMIT RENEWAL	20,000	13,852	24,000	14,802	16,000	13,357	16,000	13,357	16,000	
54464	CONTRACT LAB SERVICES	12,000	9,997	11,000	13,204	12,000	7,463	12,000	4,994	12,000	
54465	SLUDGE DISPOSAL	50,000	34,674	15,000	9,986	20,000	10,075	20,000	23,295	20,000	
54480	CAPITAL EXPENSE	15,000	0	0	0	35,000	39,533	0	0	0	
TOTAL	44-SEWER TREATMENT & DISC	321,361	312,857	327,935	240,284	300,863	252,516	279,092	163,148	307,628	

54463 PERMIT RENEWAL

PERMANENT NOTES:
 NEW CHARGES BY TCEQ FOR WW PERMITS

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

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

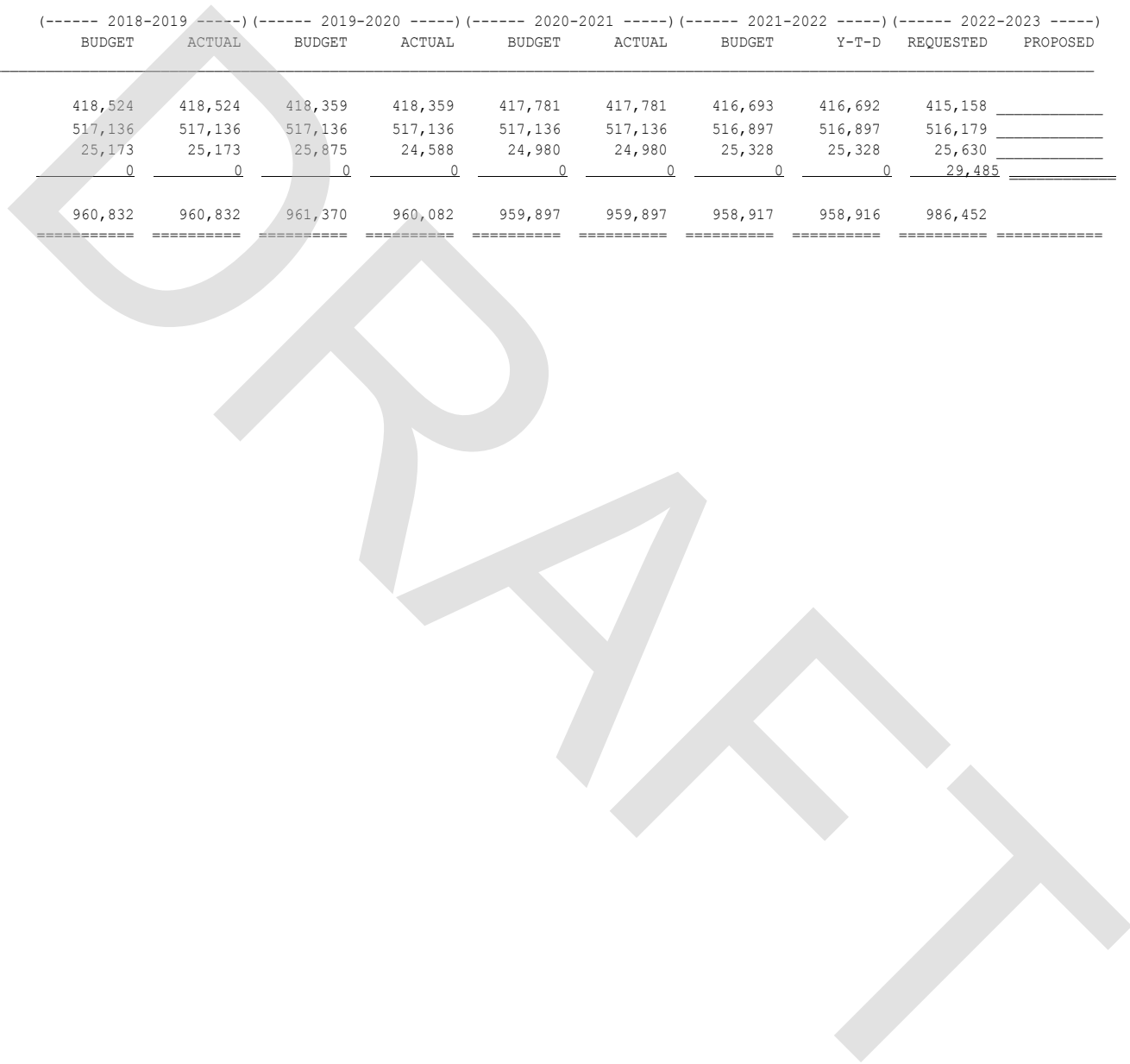
ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54500	ADMINISTRATIVE WAGES	158,000	163,247	165,000	166,138	167,000	167,000	180,000	148,059	216,000	
54521	LEGAL FEES	25,000	250	25,000	1,600	25,000	0	15,000	2,875	15,000	
54523	CREDIT CARD FEES - UTILITY PAY	12,000	16,642	15,000	13,797	15,000	12,731	15,000	15,593	15,000	
54525	POSTAGE & OFFICE SUPPLIES	20,000	14,907	20,000	18,891	20,000	21,955	18,000	13,007	18,000	
54526	PRINTING & ADVERTISING	0	0	300	205	300	0	300	302	300	
54532	EMPLOYEE INSURANCE	24,723	17,166	23,520	17,070	18,200	19,004	26,544	16,846	24,960	
54534	RETIREMENT	16,353	16,905	17,408	17,285	17,500	17,150	16,164	11,151	25,000	
54535	SOCIAL SECURITY	12,640	12,422	13,200	12,638	14,600	12,462	16,000	10,250	19,300	
54536	UNEMPLOYMENT INSURANCE	800	27	500	432	500	978	800	27	800	
54537	WORKER'S COMP INS	954	717	800	315	800	592	800	632	850	
54538	PHY DANM/LIAB INS	6,550	7,136	6,550	1,885	6,550	0	6,550	0	6,550	
54545	INSURANCE & BONDS	3,200	400	8,000	4,170	8,000	3,578	8,000	3,439	8,000	
54560	ENGINEERING FEES	32,000	21,664	32,000	8,492	152,000	763	152,000	18,480	52,000	
54581	ANNUAL AUDIT	9,000	9,000	9,000	10,000	9,000	9,000	9,000	9,000	9,000	
54582	ANNUAL BANQUET/COUNCIL MEETING	11,000	9,148	11,000	5,310	11,000	7,407	11,000	2,558	11,000	
54583	EMPLOYEE RECONG/SERVICE AWRD	0	0	5,000	1,499	5,000	4,000	5,000	0	5,000	
54585	COMPUTER/WEB SERVICE	0	0	20,750	10,074	20,750	3,969	18,000	7,437	18,000	
54587	BOND DEBT ADMIN FEE	0	0	1,700	1,300	1,700	1,100	1,700	550	1,700	
54591	CONTINGENT	50,000	178,875	43,000	1,815	43,000	1,996	35,000	2,034	35,000	
54593	TRAINING & LICENSES	9,000	7,166	9,000	4,682	9,000	3,903	9,000	5,904	9,000	
54594	EQUIPMENT PURCHASE	7,000	4,846	14,500	10,847	14,500	12,344	10,000	6,737	10,000	
54596	TRANSFER TO RESERVES	61,593	0	0	0	0	0	0	0	0	
54598	CAPITAL IMPROVEMENT PROJ	32,800	33,268	2,000	0	2,000	0	2,000	0	2,000	
54599	FRANCHISE FEE TO G/F	400,000	399,996	400,000	399,996	400,000	399,996	400,000	366,663	400,000	
TOTAL 45-WATER & SEWER ADMIN		892,613	913,780	843,228	708,440	961,400	699,929	955,858	641,543	902,460	

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

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

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

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54651	2016A CERT OF OBLIG TWDB	418,524	418,524	418,359	418,359	417,781	417,781	416,693	416,692	415,158	_____
54652	2016B CERT OF OBLIG TWDB	517,136	517,136	517,136	517,136	517,136	517,136	516,897	516,897	516,179	_____
54693	1994 WATER BONDS	25,173	25,173	25,875	24,588	24,980	24,980	25,328	25,328	25,630	_____
54697	2022 SIB LOAN	0	0	0	0	0	0	0	0	29,485	=====
TOTAL 46-BOND RETIREMENT		960,832	960,832	961,370	960,082	959,897	959,897	958,917	958,916	986,452	=====

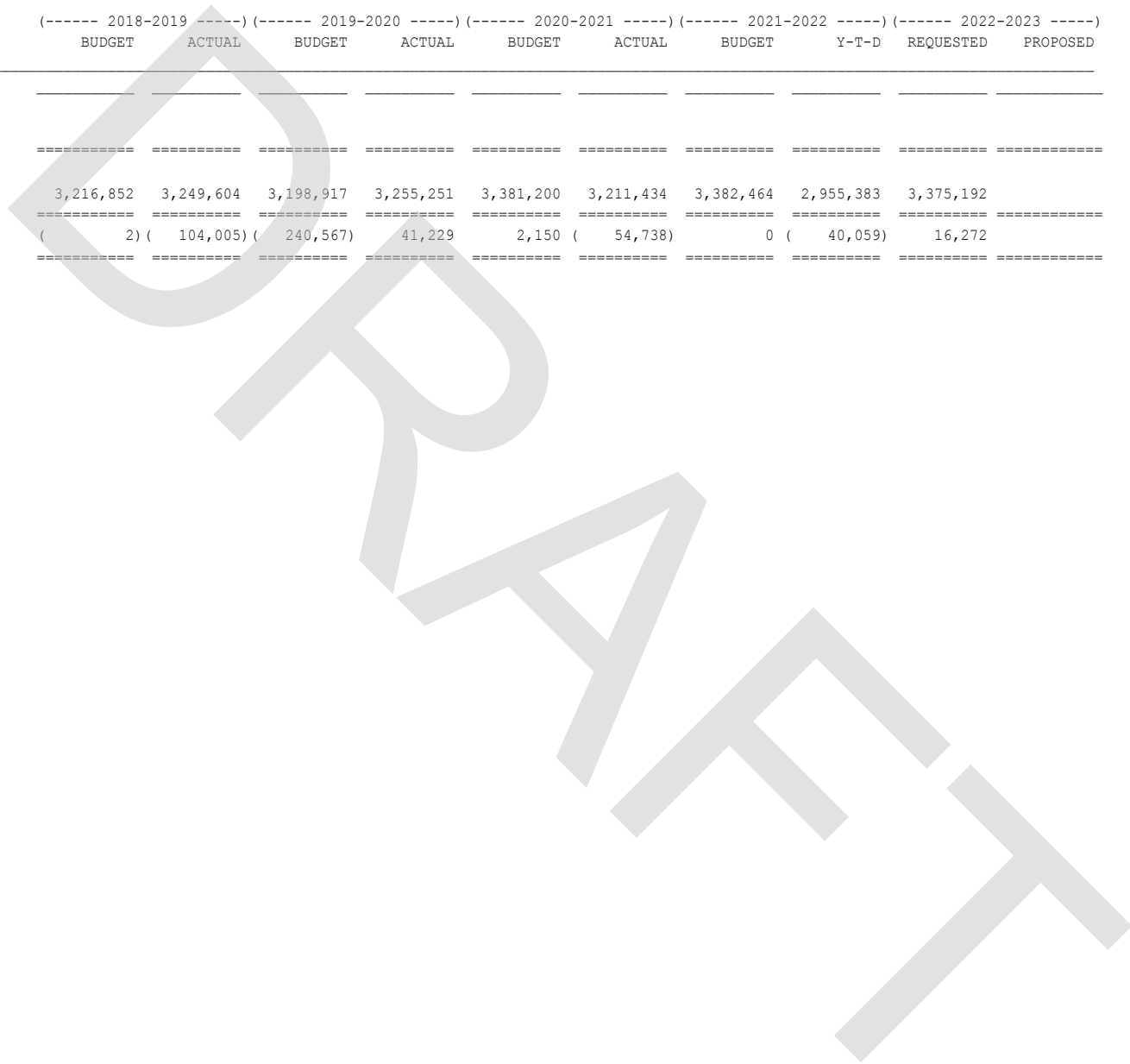


CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

02 -WATER & SEWER FUND
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
TOTAL											
TOTAL EXPENDITURES		3,216,852	3,249,604	3,198,917	3,255,251	3,381,200	3,211,434	3,382,464	2,955,383	3,375,192	
REVENUE OVER/(UNDER) EXPENDITURES		(2)	(104,005)	(240,567)	41,229	2,150	(54,738)	0	(40,059)	16,272	

*** END OF REPORT ***



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

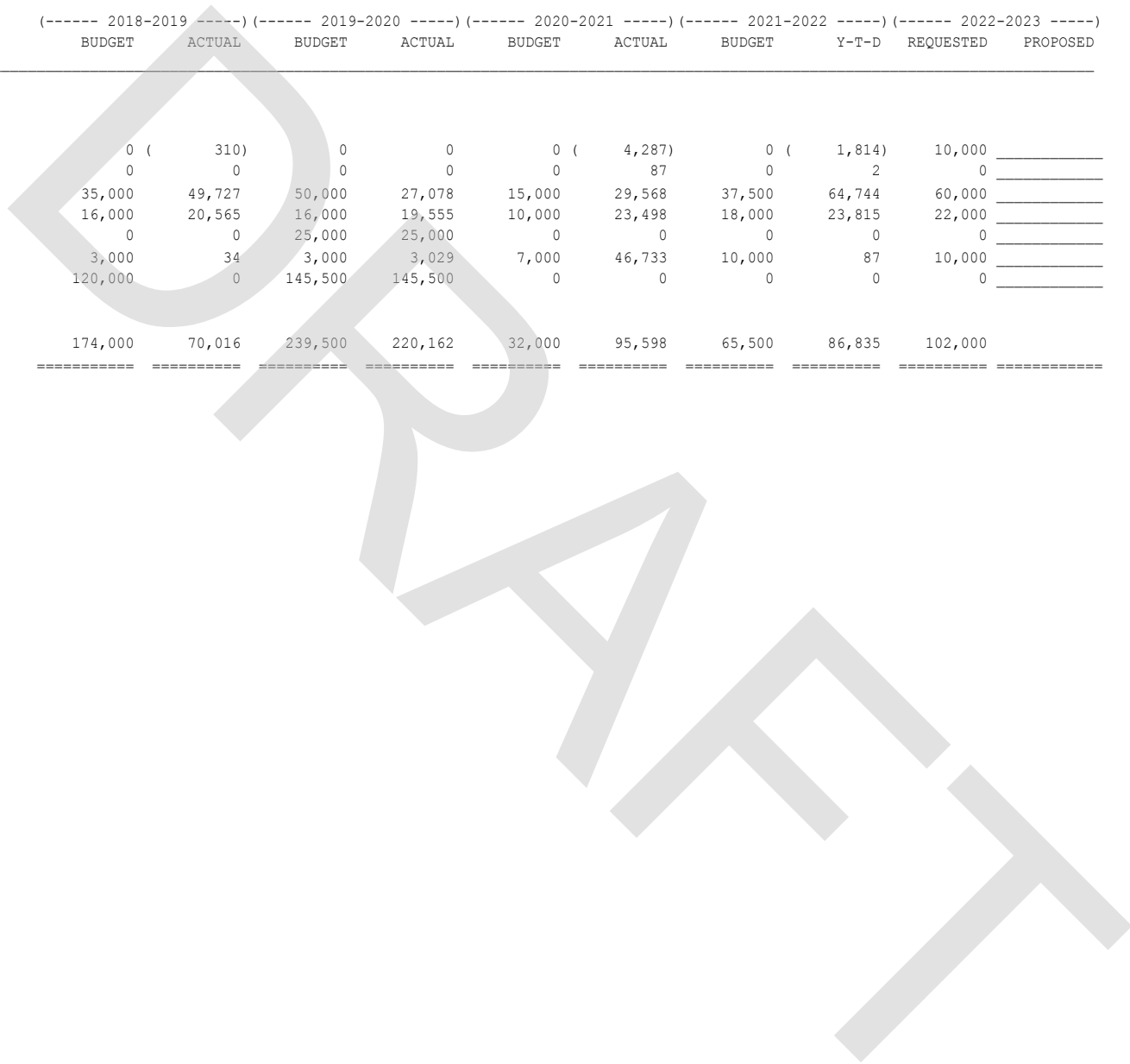
03 -CAMERON MUNICIPAL AIRPORT
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>174,000</u>	<u>70,016</u>	<u>239,500</u>	<u>220,162</u>	<u>32,000</u>	<u>95,598</u>	<u>65,500</u>	<u>86,835</u>	<u>102,000</u>	<u> </u>
	TOTAL REVENUE	<u>174,000</u>	<u>70,016</u>	<u>239,500</u>	<u>220,162</u>	<u>32,000</u>	<u>95,598</u>	<u>65,500</u>	<u>86,835</u>	<u>102,000</u>	<u> </u>
<u>EXPENDITURES</u>											
	50-UNSPECIFIED	<u>168,700</u>	<u>70,016</u>	<u>239,500</u>	<u>224,449</u>	<u>32,000</u>	<u>97,412</u>	<u>56,700</u>	<u>73,984</u>	<u>72,200</u>	<u> </u>
	TOTAL EXPENDITURES	<u>168,700</u>	<u>70,016</u>	<u>239,500</u>	<u>224,449</u>	<u>32,000</u>	<u>97,412</u>	<u>56,700</u>	<u>73,984</u>	<u>72,200</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>5,300</u>	<u>0</u>	<u>0</u>	<u>(4,287)</u>	<u>0</u>	<u>(1,814)</u>	<u>8,800</u>	<u>12,850</u>	<u>29,800</u>	<u> </u>

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

03 -CAMERON MUNICIPAL AIRPORT
 REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	EST BANK BALANCE - OCT 1	0	(310)	0	0	0	(4,287)	0	(1,814)	10,000	_____
40110	INTEREST	0	0	0	0	0	87	0	2	0	_____
40111	AVIATION FUEL	35,000	49,727	50,000	27,078	15,000	29,568	37,500	64,744	60,000	_____
40112	HANGAR-BLDG RENT/TIE-DOWN	16,000	20,565	16,000	19,555	10,000	23,498	18,000	23,815	22,000	_____
40115	TRANSFER FROM RESERVES	0	0	25,000	25,000	0	0	0	0	0	_____
40116	MISCELLANEOUS INCOME	3,000	34	3,000	3,029	7,000	46,733	10,000	87	10,000	_____
40117	TRANSFER FROM GENERAL FUND	120,000	0	145,500	145,500	0	0	0	0	0	_____
TOTAL REVENUES		174,000	70,016	239,500	220,162	32,000	95,598	65,500	86,835	102,000	=====



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

03 -CAMERON MUNICIPAL AIRPORT
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55060	TXDOT AVIATION PROJECT MATCH	120,000	0	178,000	178,000	0	0	0 (	11,263)	0	_____
55061	CREDIT CARD FEES - AIRPORT	1,200	1,967	2,000	1,395	1,200	1,476	1,200	34	1,200	_____
55070	UTILITY EXPENSE	8,000	9,757	8,000	12,774	10,200	10,294	12,000	7,053	12,000	_____
55071	MAINTENANCE	6,000	11,135	8,000	15,481	10,000	28,293	10,000	5,681	10,000	_____
55072	INSURANCE	3,500	3,467	3,500	3,574	3,500	3,636	3,500	3,771	4,000	_____
55073	FUEL PURCHASE	30,000	37,068	40,000	13,226	7,100	53,713	30,000	68,707	45,000	_____
55080	TRANSFER TO RESERVES	0	6,622	0	0	0	0	0	0	0	=====
TOTAL 50-UNSPECIFIED		168,700	70,016	239,500	224,449	32,000	97,412	56,700	73,984	72,200	=====
TOTAL EXPENDITURES		168,700	70,016	239,500	224,449	32,000	97,412	56,700	73,984	72,200	=====
REVENUE OVER/ (UNDER) EXPENDITURES		5,300	0	0 (	4,287)	0 (	1,814)	8,800	12,850	29,800	=====

*** END OF REPORT ***

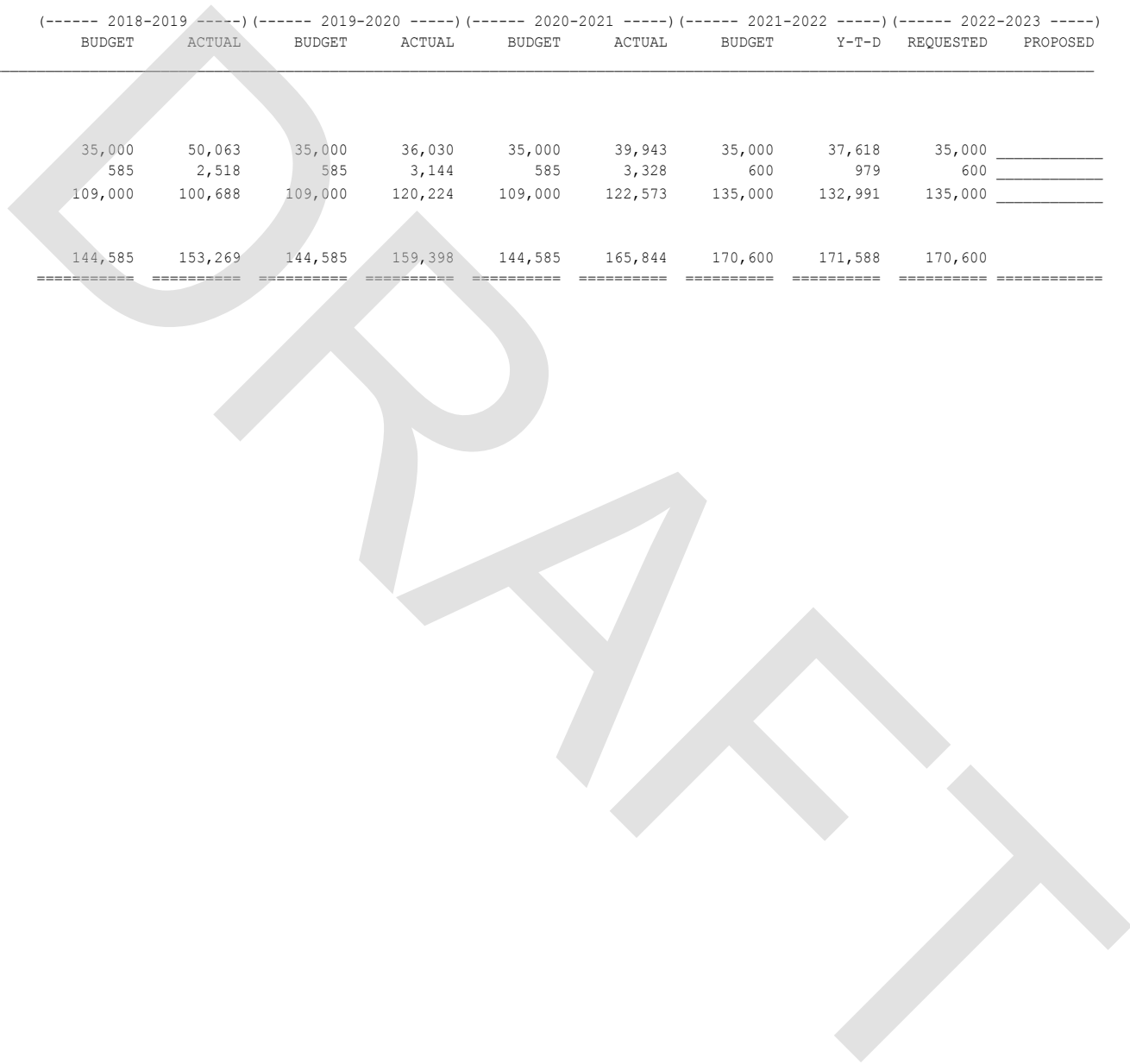
08 -ROOM OCCUPANCY TAX FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>144,585</u>	<u>153,269</u>	<u>144,585</u>	<u>159,398</u>	<u>144,585</u>	<u>165,844</u>	<u>170,600</u>	<u>171,588</u>	<u>170,600</u>	<u> </u>
	TOTAL REVENUE	<u>144,585</u>	<u>153,269</u>	<u>144,585</u>	<u>159,398</u>	<u>144,585</u>	<u>165,844</u>	<u>170,600</u>	<u>171,588</u>	<u>170,600</u>	<u> </u>
<u>EXPENDITURES</u>											
	50-UNSPECIFIED	<u>41,975</u>	<u>33,045</u>	<u>68,625</u>	<u>36,825</u>	<u>40,000</u>	<u>32,853</u>	<u>62,525</u>	<u>36,775</u>	<u>62,525</u>	<u> </u>
	TOTAL EXPENDITURES	<u>41,975</u>	<u>33,045</u>	<u>68,625</u>	<u>36,825</u>	<u>40,000</u>	<u>32,853</u>	<u>62,525</u>	<u>36,775</u>	<u>62,525</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>102,610</u>	<u>120,224</u>	<u>75,960</u>	<u>122,573</u>	<u>104,585</u>	<u>132,991</u>	<u>108,075</u>	<u>134,813</u>	<u>108,075</u>	<u> </u>

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

08 -ROOM OCCUPANCY TAX FUND
 REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	HOTEL/MOTEL OCCUP TAX REV	35,000	50,063	35,000	36,030	35,000	39,943	35,000	37,618	35,000	_____
40115	HOTEL INTEREST INCOME	585	2,518	585	3,144	585	3,328	600	979	600	_____
40401	EST BANK BAL OCT. 1	109,000	100,688	109,000	120,224	109,000	122,573	135,000	132,991	135,000	_____
TOTAL REVENUES		144,585	153,269	144,585	159,398	144,585	165,844	170,600	171,588	170,600	=====



CITY OF CAMERON
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2022

08 -ROOM OCCUPANCY TAX FUND
50-UNSPECIFIED
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55008	CAMERON TOURISM ADVISORY	31,975	23,045	58,625	26,825	30,000	22,853	52,525	26,775	52,525	
55010	RETAIL DIRECTOR SALARY	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u></u>
TOTAL 50-UNSPECIFIED		41,975	33,045	68,625	36,825	40,000	32,853	62,525	36,775	62,525	
TOTAL EXPENDITURES		<u>41,975</u>	<u>33,045</u>	<u>68,625</u>	<u>36,825</u>	<u>40,000</u>	<u>32,853</u>	<u>62,525</u>	<u>36,775</u>	<u>62,525</u>	
REVENUE OVER/ (UNDER) EXPENDITURES		102,610	120,224	75,960	122,573	104,585	132,991	108,075	134,813	108,075	

*** END OF REPORT ***

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

19 -LIBRARY FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	29,300	38,706	35,200	31,227	35,200	25,500	22,529	30,619	22,529	
	TOTAL REVENUE	29,300	38,706	35,200	31,227	35,200	25,500	22,529	30,619	22,529	
<u>EXPENDITURES</u>											
	00-SPECIAL ACCT	9,000	10,279	25,666	11,089	25,666	6,159	22,529	6,626	17,900	
	TOTAL EXPENDITURES	9,000	10,279	25,666	11,089	25,666	6,159	22,529	6,626	17,900	
	REVENUES OVER/ (UNDER) EXPENDITURES	20,300	28,427	9,534	20,137	9,534	19,341	0	23,992	4,629	

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

19 -LIBRARY FUND
 REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40101	EST BANK BALANCE	27,000	30,386	32,000	28,441	32,000	20,229	20,229	19,341	20,229	_____
40110	DONATIONS	500	5,263	1,000	1,079	1,000	1,098	1,000	10,046	1,000	_____
40120	MEMORIALS BOOK FUND	100	133	100	100	100	325	0	104	0	_____
40140	BUSINESS SERVICES	1,200	1,894	1,000	904	1,000	1,249	900	805	900	_____
40145	LIBRARY GRANT REVENUE	100	0	100	0	100	0	0	0	0	_____
40147	TOCKER GRANT REVENUE	0	0	500	0	500	0	0	0	0	_____
40148	ATMOS ENERGY GRANT REV	0	0	0	0	0	2,000	0	0	0	_____
40150	FINES	100	320	200	64	200	95	100	145	100	_____
40190	INTEREST INCOME	300	711	300	637	300	505	300	177	300	_____
TOTAL REVENUES		29,300	38,706	35,200	31,227	35,200	25,500	22,529	30,619	22,529	=====

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

19 -LIBRARY FUND
 00-SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50000	LIBRARY PROGRAMS & CLASSES	2,000	258	2,000	0	2,000	0	2,000	255	2,000	
50010	APOLLO/BIBLIONICS/CTLS	2,500	1,893	2,500	2,193	2,500	2,093	3,000	2,193	3,500	
50020	SUPPLIES, COMPUTER, PRINTER	2,000	761	10,000	5,350	10,000	581	6,400	860	6,400	
50026	WILLIAMS GRANT EXPENSE	0	3,166	3,166	0	3,166	0	0	0	0	
50028	DONATION EXPENSES	0	2,242	4,000	1,535	4,000	67	5,129	593	0	
50029	ATMOS ENERGY GRANT EXPENSE	0	0	0	0	0	849	0	1,069	0	
50030	BOOK PURCHASE	2,500	1,959	4,000	2,011	4,000	2,569	6,000	1,656	6,000	
TOTAL 00-SPECIAL ACCT		9,000	10,279	25,666	11,089	25,666	6,159	22,529	6,626	17,900	
TOTAL EXPENDITURES		9,000	10,279	25,666	11,089	25,666	6,159	22,529	6,626	17,900	
REVENUE OVER/(UNDER) EXPENDITURES		20,300	28,427	9,534	20,137	9,534	19,341	0	23,992	4,629	

*** END OF REPORT ***

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

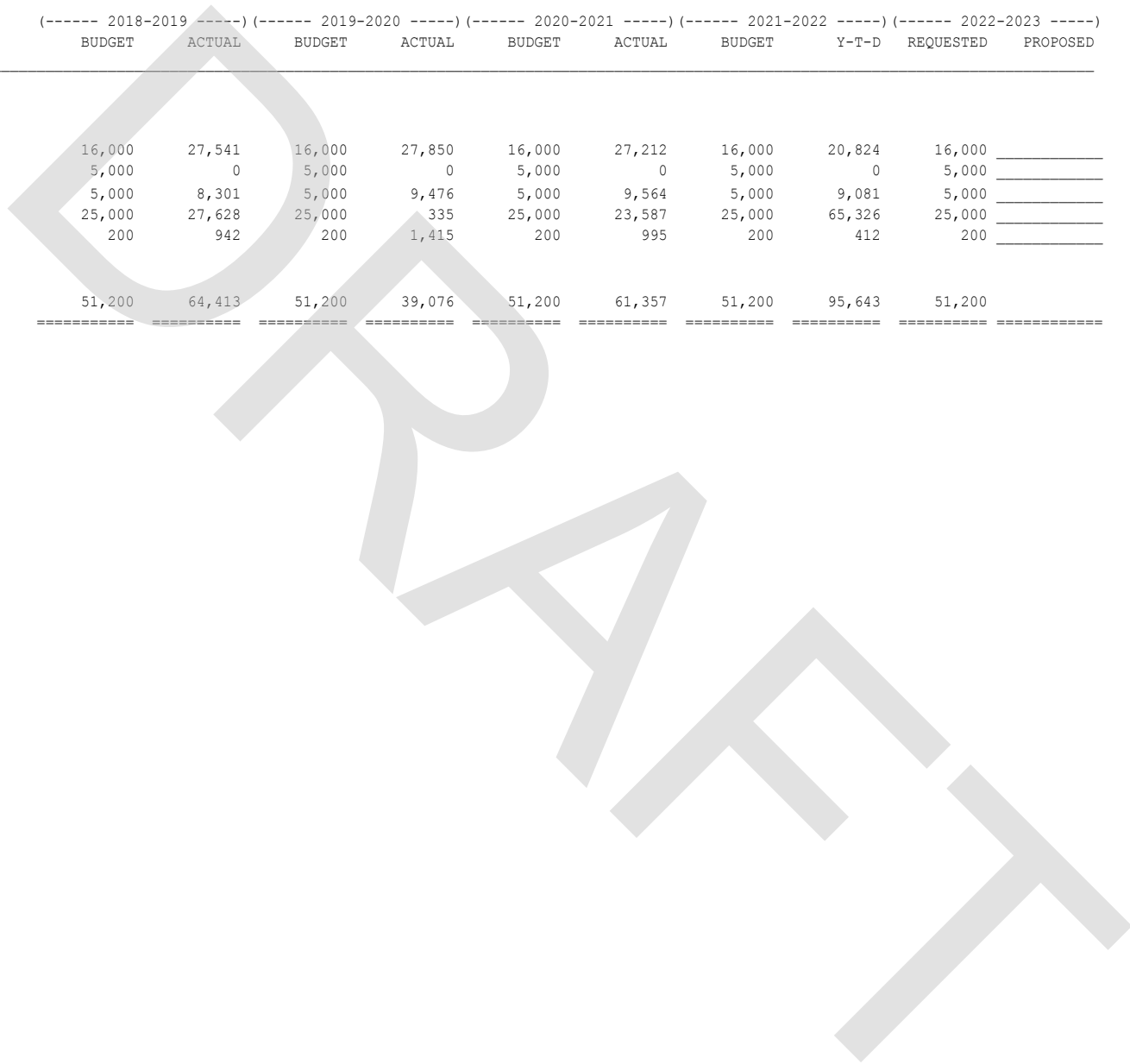
42 -CAMERON VOLUNTEER FIRE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	<u>51,200</u>	<u>64,413</u>	<u>51,200</u>	<u>39,076</u>	<u>51,200</u>	<u>61,357</u>	<u>51,200</u>	<u>95,643</u>	<u>51,200</u>	<u> </u>
	TOTAL REVENUE	<u>51,200</u>	<u>64,413</u>	<u>51,200</u>	<u>39,076</u>	<u>51,200</u>	<u>61,357</u>	<u>51,200</u>	<u>95,643</u>	<u>51,200</u>	<u> </u>
<u>EXPENDITURES</u>											
	00-SPECIAL ACCT	<u>29,800</u>	<u>22,378</u>	<u>29,800</u>	<u>579</u>	<u>29,800</u>	<u>29,167</u>	<u>29,800</u>	<u>45,314</u>	<u>29,800</u>	<u> </u>
	01-SPECIAL EXPENSE	<u>11,200</u>	<u>14,184</u>	<u>11,200</u>	<u>11,286</u>	<u>11,200</u>	<u>11,366</u>	<u>11,200</u>	<u>173</u>	<u>11,200</u>	<u> </u>
	TOTAL EXPENDITURES	<u>41,000</u>	<u>36,562</u>	<u>41,000</u>	<u>11,865</u>	<u>41,000</u>	<u>40,533</u>	<u>41,000</u>	<u>45,487</u>	<u>41,000</u>	<u> </u>
	REVENUES OVER/ (UNDER) EXPENDITURES	<u>10,200</u>	<u>27,850</u>	<u>10,200</u>	<u>27,212</u>	<u>10,200</u>	<u>20,824</u>	<u>10,200</u>	<u>50,157</u>	<u>10,200</u>	<u> </u>

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

42 -CAMERON VOLUNTEER FIRE
 REVENUES

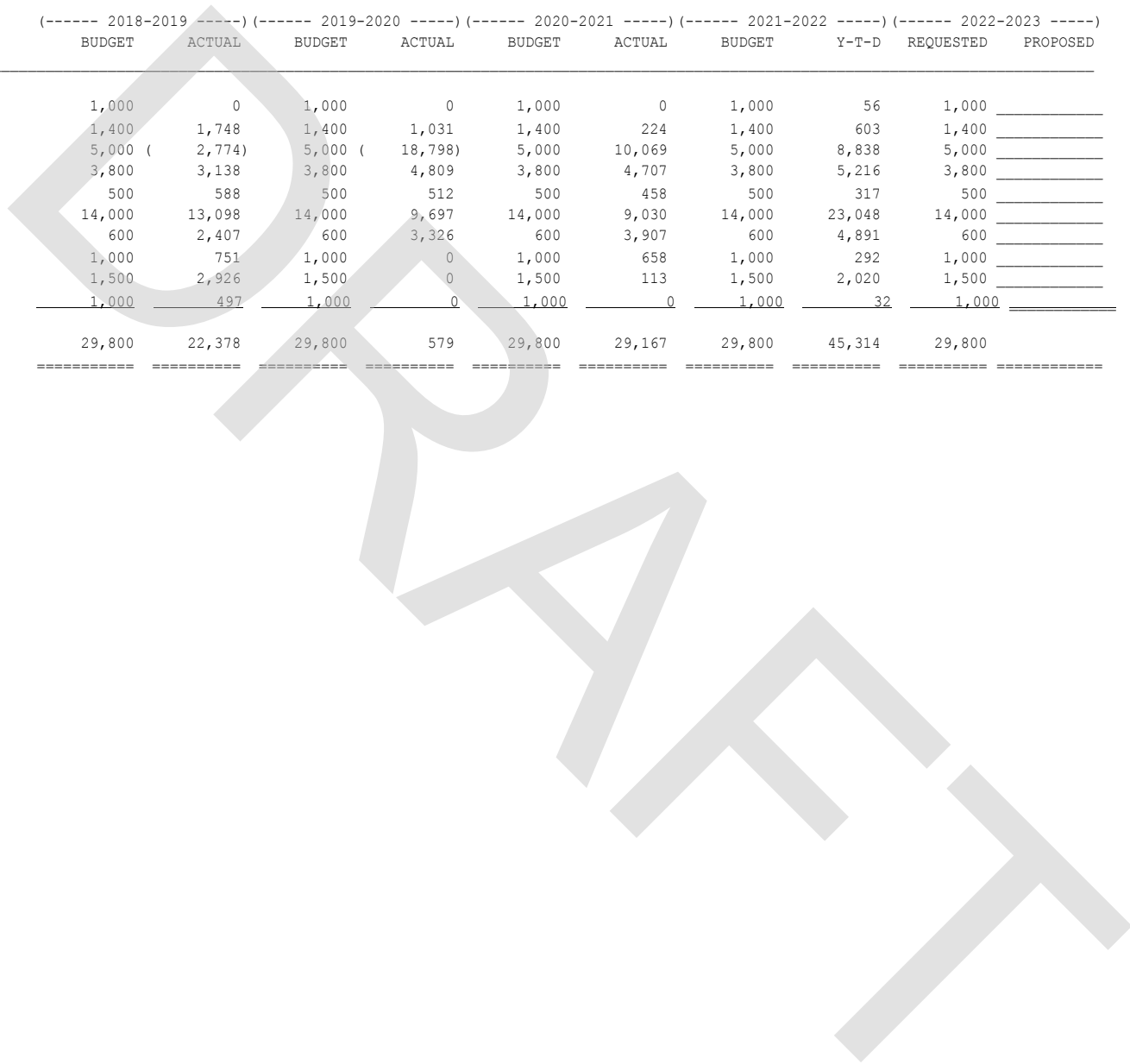
ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40101	EST BANK BAL OCT. 1	16,000	27,541	16,000	27,850	16,000	27,212	16,000	20,824	16,000	_____
40110	MEMORIAL/DONATIONS	5,000	0	5,000	0	5,000	0	5,000	0	5,000	_____
40120	EASTER CHICKEN SALES	5,000	8,301	5,000	9,476	5,000	9,564	5,000	9,081	5,000	_____
40130	GIVEAWAY FUNDRAISER	25,000	27,628	25,000	335	25,000	23,587	25,000	65,326	25,000	_____
40140	INTEREST INCOME	200	942	200	1,415	200	995	200	412	200	_____
TOTAL REVENUES		51,200	64,413	51,200	39,076	51,200	61,357	51,200	95,643	51,200	=====



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

42 -CAMERON VOLUNTEER FIRE
 00-SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50010	COMMUNICATIONS/RADIOS	1,000	0	1,000	0	1,000	0	1,000	56	1,000	_____
50020	FEED NIGHTS	1,400	1,748	1,400	1,031	1,400	224	1,400	603	1,400	_____
50030	EQUIPMENT	5,000	(2,774)	5,000	(18,798)	5,000	10,069	5,000	8,838	5,000	_____
50040	EASTER CHICKEN EXPENSE	3,800	3,138	3,800	4,809	3,800	4,707	3,800	5,216	3,800	_____
50050	CHRISTMAS BANQUET	500	588	500	512	500	458	500	317	500	_____
50060	GIVEAWAY EXPENSE	14,000	13,098	14,000	9,697	14,000	9,030	14,000	23,048	14,000	_____
50070	ANNUAL BANQUET	600	2,407	600	3,326	600	3,907	600	4,891	600	_____
50075	SERVICE AWARDS	1,000	751	1,000	0	1,000	658	1,000	292	1,000	_____
50080	DISTRICT/STATE CONVENTION	1,500	2,926	1,500	0	1,500	113	1,500	2,020	1,500	_____
50090	BUILDING SUPPLY/UPGRADE	<u>1,000</u>	<u>497</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>32</u>	<u>1,000</u>	<u>=====</u>
TOTAL 00-SPECIAL ACCT		29,800	22,378	29,800	579	29,800	29,167	29,800	45,314	29,800	=====



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

42 -CAMERON VOLUNTEER FIRE
 01-SPECIAL EXPENSE
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50100	FIRE TRUCK PURCHASE	11,000	11,101	11,000	11,101	11,000	10,971	11,000	0	11,000	
50110	MEMORIALS/FLOWERS	100	3,083	100	185	100	395	100	173	100	
50120	FIRE PREVENTION EXPENSE	100	0	100	0	100	0	100	0	100	
TOTAL 01-SPECIAL EXPENSE		11,200	14,184	11,200	11,286	11,200	11,366	11,200	173	11,200	
TOTAL EXPENDITURES		41,000	36,562	41,000	11,865	41,000	40,533	41,000	45,487	41,000	
REVENUE OVER/ (UNDER) EXPENDITURES		10,200	27,850	10,200	27,212	10,200	20,824	10,200	50,157	10,200	

*** END OF REPORT ***

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

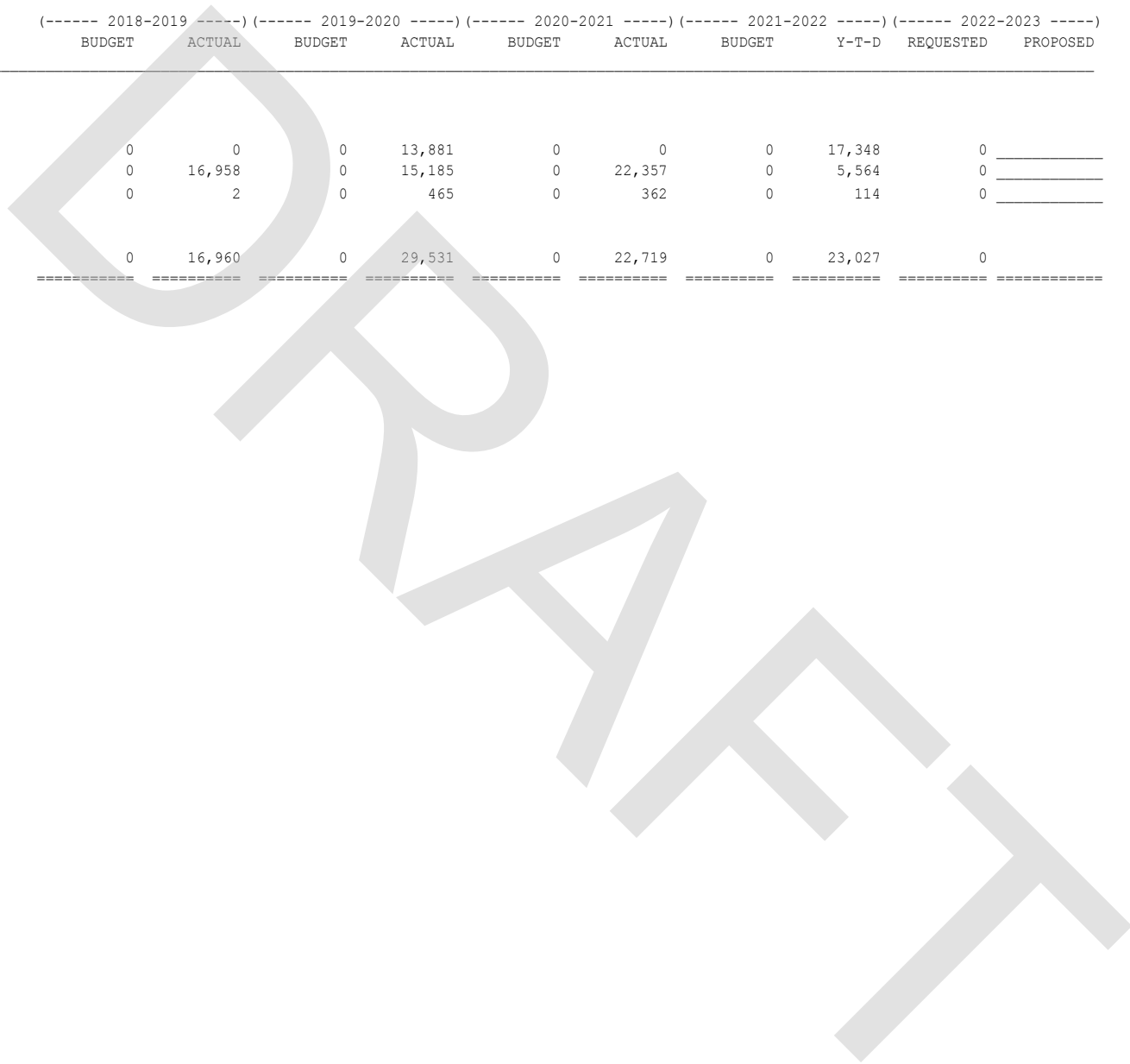
67 -CAMERON PD
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	(----- 2018-2019 -----)		(----- 2019-2020 -----)		(----- 2020-2021 -----)		(----- 2021-2022 -----)		(----- 2022-2023 -----)	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>REVENUE SUMMARY</u>											
	ALL REVENUE	0	16,960	0	29,531	0	22,719	0	23,027	0	
	TOTAL REVENUE	0	16,960	0	29,531	0	22,719	0	23,027	0	
<u>EXPENDITURES</u>											
	00-SPECIAL ACCT	0	3,078	0	17,157	0	5,371	0	3,666	0	
	TOTAL EXPENDITURES	0	3,078	0	17,157	0	5,371	0	3,666	0	
	REVENUES OVER/ (UNDER) EXPENDITURES	0	13,881	0	12,374	0	17,348	0	19,361	0	

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

67 -CAMERON PD
 REVENUES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	ESTIMATED BANK BALANCE	0	0	0	13,881	0	0	0	17,348	0	_____
40101	DONATIONS	0	16,958	0	15,185	0	22,357	0	5,564	0	_____
40190	INTEREST INCOME	0	2	0	465	0	362	0	114	0	_____
TOTAL REVENUES		0	16,960	0	29,531	0	22,719	0	23,027	0	=====



CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2022

67 -CAMERON PD
 00-SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	----- 2018-2019 -----		----- 2019-2020 -----		----- 2020-2021 -----		----- 2021-2022 -----		----- 2022-2023 -----	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50010	EXPENSES	0	3,078	0	17,157	0	5,371	0	3,666	0	
TOTAL 00-SPECIAL ACCT		0	3,078	0	17,157	0	5,371	0	3,666	0	
TOTAL EXPENDITURES		0	3,078	0	17,157	0	5,371	0	3,666	0	
REVENUE OVER/(UNDER) EXPENDITURES		0	13,881	0	12,374	0	17,348	0	19,361	0	

*** END OF REPORT ***

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2022 through September 2023

Changes from 8/1/2022 version are in blue.														TOTAL
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23	
Ordinary Income/Expense														
Income														
Direct Public Support														
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
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	0.00
Government Grants	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
Income Accounts														
1/2 Cent Sales Tax	26,666.66	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.66	26,666.66	26,666.66	26,666.66	320,000.00
Interest Income	260.00	13.00	13.75	340.00	12.85	13.00	330.00	12.50	64.00	335.00	16.00	14.00	14.00	1,424.10
Leases	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
The Yards of Cameron Rentals	1,000.00	500.00	625.00	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00	0.00	4,625.00
Total Income Accounts	28,926.66	28,179.67	28,305.42	28,506.67	27,679.52	27,679.67	27,996.67	28,179.17	28,230.67	28,501.66	28,182.66	27,680.66	27,680.66	338,049.10
Other Types of Income	0.00	173.82	220.00	194.35	0.00	175.00	316.65	159.98	77.68	91.70	175.00	175.00	175.00	1,759.18
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	0.00
Projected Funds Beginning Balance	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00
The Yards of Cameron Reserve Beginning	67,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,041.00
Advertising/Marketing Beginning Balance	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total Program Income	432,041.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432,041.00
Total Income	460,967.66	28,353.49	28,525.42	28,701.02	27,679.52	27,854.67	28,313.32	28,339.15	28,308.35	28,593.36	28,357.66	27,855.66	27,855.66	771,849.28
Bond Payment Principal Reserve (2 years)	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	150,000.00
Expense														
Administration														
Association Dues	750.00	900.00	800.00	500.00	690.00	500.00	500.00	500.00	700.00	2,000.00	500.00	500.00	500.00	8,840.00
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	18.00	216.00
Employee Insurance	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
Employee Retirement	673.16	673.17	673.17	673.17	673.17	673.17	673.17	673.17	673.16	673.17	673.16	673.17	673.16	8,078.00
FICA	444.71	322.00	322.00	361.60	360.59	361.60	360.60	360.60	361.60	361.50	361.60	361.60	361.60	4,340.00
Medicare	104.00	75.00	75.00	84.55	84.55	84.56	84.58	84.55	84.56	84.57	84.50	84.58	84.58	1,015.00
Rotary Dues	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00	700.00
Salary	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	5,833.34	5,833.33	5,833.33	70,000.00
Shared Office Expenses	2,200.00	0.00	0.00	2,200.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	9,400.00
Software	0.00	220.00	0.00	5,400.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,520.00

Was \$325,000

Dec'd \$426.17

Inc'd \$13.97

Software Local Intel - website data \$2900 EDO-IQ \$5400 Ofc. 365 \$5/mo

**Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2022 through September 2023**

Changes from 8/1/2022 version are in blue.															TOTAL
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23		
Supplies	99.00	0.00	10.00	0.00	20.00	25.00	0.00	20.00	99.00	0.00	20.00	0.00	293.00		
Website Hosting	2.99	39.33	2.99	2.99	2.99	2.99	5.98	3,500.00	5.98	2.99	45.97	20.98	3,636.18	Includes \$5,000 FY 2021-2022 carry forward.	
Total Administration	10,645.19	8,775.84	8,254.49	15,593.64	8,377.64	10,918.65	10,495.66	11,684.65	8,295.64	11,993.55	8,231.58	8,011.65	121,278.18		
Advertising & Marketing	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33	3,083.34	3,083.34	3,083.33	3,083.34	3,083.33	3,083.33	3,083.34	37,000.00		
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		
Business Park															
Operating and Maintenance	0.00	0.00	150.00	20,000.00	0.00	200.00	0.00	150.00	0.00	125.00	0.00	0.00	20,625.00	Sign Reserve -- business park added \$10,000 to 2021-2022	
Total Business Park	0.00	0.00	150.00	20,000.00	0.00	200.00	0.00	150.00	0.00	125.00	0.00	0.00	20,625.00		
Business Park Phase II															
Maintenance and Operations	350.00	0.00	0.00	0.00	125.00	350.00	350.00	475.00	350.00	350.00	350.00	350.00	3,050.00		
Total Business Park Phase II	350.00	0.00	0.00	0.00	125.00	350.00	350.00	475.00	350.00	350.00	350.00	350.00	3,050.00		
Contract Services															
Accounting Fees	720.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,220.00	501c3 est. \$1,000	
Legal Fees	1,000.00	170.00	170.00	170.00	170.00	300.00	500.00	200.00	200.00	200.00	200.00	975.00	4,255.00		
Outside Contract Services	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.75	3,324.75	\$3,000 update retail reports	
Total Contract Services	1,720.00	170.00	9,670.00	170.00	170.00	300.00	500.00	200.00	200.00	200.00	200.00	1,299.75	14,799.75		
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		
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	Depr. avg. \$168,000	
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		
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		
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		
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		
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		
General Accounts															
Consulting	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	Outsourced Impact Analysis report & Other Engrg or Consulting services.	
Legal Notices	75.00	0.00	75.00	75.00	0.00	75.00	75.00	75.00	75.00	75.00	75.00	0.00	675.00		
Other General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total General Accounts	75.00	2,000.00	75.00	75.00	0.00	2,075.00	75.00	75.00	75.00	75.00	75.00	0.00	4,675.00		
Industrial Park															
Operating and Maintenance	10.79	10.00	12.00	12.00	12.00	16.44	8.77	10.00	8.50	10.37	8.77	10.30	129.94		
Industrial Park - 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		

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2022 through September 2023

Changes from 8/1/2022 version are in blue.														TOTAL
	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23	
Total Industrial Park	10.79	10.00	12.00	12.00	12.00	16.44	8.77	10.00	8.50	10.37	8.77	10.30	129.94	
Interest Expense	0.00	0.00	0.00	0.00	13,380.75	0.00	0.00	0.00	0.00	0.00	13,380.75	0.00	26,761.50	
Operations														
Postage, Mailing Service	55.00	30.00	45.00	10.00	10.00	10.00	30.00	54.00	58.00	10.00	55.00	55.00	422.00	
Printing and Copying	50.00	0.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	250.00	
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	
Total Operations	105.00	30.00	45.00	60.00	10.00	60.00	30.00	104.00	58.00	60.00	55.00	55.00	672.00	
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	
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	115.00	
Other 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	
Other Types of Expenses - Other	0.00	173.82	220.00	194.35	175.00	0.00	316.65	159.98	77.68	91.70	175.00	175.00	1,759.18	
Total Other Types of Expenses	0.00	173.82	220.00	194.35	175.00	0.00	316.65	159.98	77.68	206.70	175.00	175.00	1,874.18	
Programs														
Business Retention	0.00	230.00	500.00	200.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00	0.00	1,390.00	
Communications	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00	
Workforce Development	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
Total Programs	4,800.00	1,030.00	1,300.00	1,000.00	800.00	1,030.00	800.00	800.00	1,030.00	800.00	800.00	800.00	14,990.00	
Strategic Project Expense														
Business Development - Aviation	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
Facade Grant - Bus. District	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	
Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	
Retail Tourism Director	13,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,750.00	
Strategic Projects - Other														
Downtown Devmt. Resources	5,325.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	14,400.00	
Downtown Christmas Project	15,150.00	150.00	150.00	850.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	17,500.00	
PID 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	
Total Strategic Projects - Other	20,475.00	975.00	975.00	1,675.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	31,900.00	

Airshow (2022 gifts \$5900)
Expect cost \$10K for 2023)

Option fee reserve

Inc'd by \$3,250

**Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2022 through September 2023**

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	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct '22 - Sep 23		
Strategic Projects - Reserve	86,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,400.00	Res. For EDA Project. & Quiet Zone cost overruns. Inc'd from \$69,400	
The Yards Infrastructure Resrv	67,041.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	127,041.00		
Total Strategic Project Expense	192,666.00	10,975.00	10,975.00	1,675.00	975.00	975.00	20,975.00	975.00	975.00	975.00	975.00	50,975.00	294,091.00		
The Yards of Cameron															
Electricity	660.00	553.30	588.20	430.10	822.55	979.95	1,045.00	440.00	880.00	440.00	440.00	770.00	8,049.10		\$10,000 is contribution to the Yards mnt. Res. \$50,000 budgeted- EDA Grant cost overruns
Equipment	1,000.00	0.00	1,000.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	3,500.00		
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Insurance	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00		
Janitorial	300.00	300.00	300.00	425.00	300.00	300.00	575.00	300.00	300.00	300.00	300.00	600.00	4,300.00		
Landscape Maintenance	2,365.00	2,275.00	2,244.00	2,375.00	2,125.00	2,125.00	2,405.00	2,125.00	2,125.00	2,375.00	2,375.00	2,365.00	27,279.00		
Maintenance	600.00	4,500.00	1,700.00	275.00	600.00	1,000.00	100.00	600.00	600.00	2,000.00	2,000.00	300.00	14,275.00		
Pest Control	0.00	143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	0.00	143.00	0.00	572.00		
Supplies	75.00	75.00	0.00	80.00	0.00	0.00	80.00	80.00	80.00	0.00	80.00	0.00	550.00		
Telephone / Internet	224.40	224.40	224.40	224.40	224.40	224.40	224.40	224.40	224.40	224.40	224.40	224.40	2,692.80		
Trash	128.70	128.70	128.70	128.70	128.70	128.70	128.70	128.70	128.70	128.70	128.70	128.70	1,544.40		
Water, Sewer	350.00	350.00	286.43	350.00	249.89	480.00	280.00	296.95	320.00	584.14	540.00	540.00	4,627.41		
Total The Yards of Cameron	5,703.10	8,549.40	6,471.73	4,288.20	7,693.54	5,238.05	4,838.10	4,838.05	4,658.10	6,052.24	6,231.10	5,428.10	69,989.71		
Travel and Meetings															
Conference, Convention, Meeting	500.00	594.00	450.00	500.00	500.00	0.00	20.00	450.00	3,500.00	50.00	200.00	975.00	7,739.00		
Travel	325.00	600.00	100.00	100.00	350.00	100.00	250.00	580.00	1,100.00	230.00	0.00	400.00	4,135.00		
Total Travel and Meetings	825.00	1,194.00	550.00	600.00	850.00	100.00	270.00	1,030.00	4,600.00	280.00	200.00	1,375.00	11,874.00		
Total Expense	294,983.41	35,991.39	40,806.55	46,751.52	35,652.26	24,346.48	41,742.52	23,585.01	23,411.26	24,211.19	33,765.53	146,563.14	771,810.26		
Net Ordinary Income	165,984.25	-7,637.90	-12,281.13	-18,050.50	-7,972.74	3,508.19	-13,429.20	4,754.14	4,897.09	4,382.17	-5,407.87	-118,707.48	39.02		
Net Income	165,984.25	-7,637.90	-12,281.13	-18,050.50	-7,972.74	3,508.19	-13,429.20	4,754.14	4,897.09	4,382.17	-5,407.87	-118,707.48	39.02		



FY 2022-2023 Project Plan

MAKE YOUR MARK IN CAMERON

Purpose

The purpose of this document is to describe the economic development plan of work for FY 2022-2023. The plan begins with a discussion of long-term economic development goals. Long-term goals provide the framework and continuity for the future economic prosperity of the city. Current fiscal year activities should, over time, contribute to the achievement of long-term goals.

This document incorporates budget allocation for each of the FY 2022-2023 initiatives.

LONG-TERM GOALS

	Complete The Yards of Cameron
	Grow New Housing Opportunities
	Support the Development of High-Speed Internet
	Expand Available Industrial Land
	Track Plans and Progress on Highway Improvements

Complete The Yards of Cameron

The Yards of Cameron continues to be a priority to complete the vision of growing a youth sports tourism industry in Cameron. The City of Cameron received an EDA Grant in 2021 for street improvements including the widening of Adams Avenue. Widening Adams Avenue was identified as a safety improvement needed to grow not only The Yards of Cameron but also the Business Park Phase II. The improvements are intended to improve the safety of citizens and visitors to the area. While completing the Yards remains a long-term goal, the Adams Avenue project is a critical component for the future development of The Yards and therefore an important milestone and achievement for The Yards of Cameron. The Adams Avenue improvement is included in the FY 2022-2023 projects.

Housing

In FY 2019-2020 a report was prepared on a variety of housing development strategies. Cameron would benefit from a multifaceted approach to growing available housing from new subdivisions, downtown living, infill, and multi-family housing. While new subdivision opportunities are desirable, more immediate opportunities lie within in-fill programs, and the development of 2nd story and rear downtown living. Several

best practices are sited in the FY 2019-2020 report. Promoting and marketing in-fill lots for redevelopment with tax abatement and lien forgiveness are just two tools available to the city. FY 2021-2022 saw work begin on a new 4-plex development on Columbus Street. This project is expected to add 12 new living units.

Support the Development of High-speed internet

FY 2020-2021 was a hallmark year in the growth and future availability of high-speed internet in Cameron – ZochNet began construction of fiber in Cameron, connecting many businesses to fiber in the Central Business district. ZitoMedia also began a project to install fiber overhead, throughout the city.

Competitively priced high-speed internet is essential not only to attract new businesses and residents to Cameron, but it is imperative for the redevelopment of downtown Cameron. As opportunities and partnerships arise, we must maintain focus on this essential community and economic development infrastructure issue.

New federal funding and the newly established Texas Broadband Development Office offer enhanced focus and aggregation of resources for broadband development. Many programs available, including federal funding through the Infrastructure Investment and Jobs Act, have special allocations for rural broadband initiatives. It remains to be seen how useful these programs will be in helping rural broadband providers close the gap between those who have adequate broadband and those who do not. Part of the challenge in accessing broadband funding is the requirement for serving a maximum number of households and the conundrum of few households in rural America.

Local support will likely continue to mean collaborating with broadband providers to remove barriers to building a robust broadband system.

Expand Available Industrial Land

“Shovel-ready” industrial land is a competitive advantage for communities competing for new projects each year. A shovel-ready industrial park means that the park is platted, the site is level, roads and utilities are extended to the park, and ready for construction to begin. Identifying suitable sites, and acquiring property are the first steps to expanding industrial prospects. The Cameron Economic Development Corporation has conducted extensive research over the last six years working with utilities, railroad, and site consultants to develop understanding of the necessary requirements for industrial sites. The board is confident that it understands the site requirements and opportunities in the area. Future land acquisition will largely depend on potential new projects and partnerships.

Track Plans and Progress on Highway Improvements

The City of Cameron and Cameron economic development have for many years worked to foster positive relationships with the Texas Department of Transportation to ensure that as projects are developed on State Highway 36 or US Highways 190 and 77 that the city is knowledgeable about proposed projects as early as possible.

Much has been discussed about I14 and the divided US 190 corridor. The Federal authorization for I14 states that I14 will generally follow the path of US 190. The Texas Department of Transportation Bryan District made it clear that this is a general guideline subject to environmental studies and other critical analysis. To date, a proposed path for I14 or a divided US 190 has not been seen.

The future of Cameron is dependent upon these transportation corridors. As a long-term strategy, economic development corporation board members, believe that it is imperative to include tracking and monitoring plans for future highway improvements as a means to support the city to not only advocate for best interest of the community but also to ensure that the city is ready to support road improvements when required. The potential impact to businesses and the city requires this focused attention.

FY 2022-2023 PROJECTS



The Yards of Cameron

As discussed under the long-term goals, the City of Cameron received an EDA Grant for street improvements in FY 2020-2021. This fiscal year the goal is to complete all improvements funded under this grant and specifically the widening and asphalt overlay on Adams Avenue. The tentative timeline to complete the Adams Avenue improvements is September 2023. Due to the delays in this project and inflationary pressures, the CEDC is budgeting \$50,000 in the event project costs exceed the grant funding. If the funds are not needed, then \$50,000 (or any remaining portion) will be added to The Yards of Cameron Infrastructure Reserve fund. Should the city be awarded a grant for the Quiet Zone, care will be exercised to coordinate the Quiet Zone improvements at the Adams Avenue railroad crossing with the Adams Avenue asphalt overlay.

Budget Allocation

EDA Adams Avenue Matching Funds (*budget item The Yards Infrastructure Resrv*): \$67,041

EDA Grant Cost Over Run (*budget item The Yards Infrastructure Resrv*): \$50,000

Downtown Redevelopment

Cameron is on the cusp of launching a new era – an era characterized by a vibrant downtown featuring new commercial, retail, and downtown living opportunities. This is a once-in-a-lifetime opportunity to return downtown

Cameron to the center of the community for gathering and social interactions. As of mid-July 2022, only one of the original seven buildings, in the real estate exchange between Milam County and the banks holding the lien on the former Central Texas Hospital building, remains available.

As of the end of July 2022 the new owners of the downtown buildings can begin serious renovations. Future uses for the buildings include a nail salon; coffee shop; a restaurant and brew pub; restaurant, and brewery (distinctly different from the restaurant and brew pub); boutique hotel; and wine tasting. As renovations progress, we hope to see new retail and professional services added to the list of new businesses in Cameron.

To support the redevelopment of downtown Cameron several specific actions are recommended.

1. Completing the Quiet Zone initiative.
A quiet zone is fundamental to attracting new business and downtown living. A grant application was submitted to the Federal Transportation Administration in April of 2022 for this project. Grant award notices are due in August of 2022. Should the City of Cameron win this grant, the EDC is setting aside strategic project reserves to help with cost overruns.
2. Assist in promoting new tourism activities to draw people to downtown.
 - a. Spring Festival
 - b. Light Up Downtown for Christmas – fund the storage of Christmas décor and storage boxes needed to securely store décor. Support improvements to the electricity on the downtown mall for Christmas Lighting as well as to enhance the capacity to host other events on and around the mall.
3. Provide funding assistance for specialty signs to promote downtown businesses and their unique events.
4. Improve gateways to downtown to support new businesses.
 - a. Partner with local organizations to clean and manicure gateways to downtown.
5. Evaluate and support ordinances necessary to promote a positive visitor experience. Ordinances might include:
 - a. No smoking in public places.
 - b. Prohibit the feeding of wild or feral animals.
6. Fund the Façade Grant program focusing on the Business district. The façade grant includes funding for building signage. In FY 2022 – 2023 the grant will include funding for specialty signs such as sandwich boards for the purpose of drawing attention to downtown businesses.
7. Promote available buildings on LoopNet.
8. Strategically target desired new businesses with prepared marketing campaigns.
 - a. Social Media behavioral and persona advertising.
 - b. Social Media video posting for business and entrepreneurial attraction.

Budget Allocation

1. Quiet Zone (*budget item Strategic Projects – Reserve*) : Not to exceed \$70,000
2. Assist in promotion of downtown (*budget item advertising*): \$3,500
3. Downtown Cameron Christmas (*budget item Downtown Christmas Project*): \$17,500
4. Funding assistance for specialty signages for downtown (*budget item Advertising*): \$4,500
5. Façade Grant Program for the Business District (*budget item Facade Grant - Bus. District*): \$10,000
6. Promote available buildings on LoopNet (*budget Item Advertising*): \$3,780 (5 listings)
7. Strategically target and recruit new businesses and entrepreneurs(*budget item Downtown Development Planning*): \$14,400

Support the Growth of Existing Businesses

A community's fiscal and social health is only as strong as the businesses invested in the community. Therefore, a focus on programs to support the growth and expansion of existing businesses is an enduring component of Cameron's annual economic development plan of work.

Promoting local businesses through social media re-posting and highlighting businesses through success stories are two methods of supporting the growth of businesses.

Before the pandemic, the workforce availability was scarce as the state and nation were experiencing full employment. Employers were shifting their focus to hiring employees to be trained for the jobs they needed rather than seeking employees with existing skills. Today, workforce availability continues to be scarce. Unfortunately, skill shortages pre-pandemic have not changed. Economic development will offer coordinating assistance to businesses to access skill development resources, and support services through partners such as Workforce Solutions of Central Texas and Temple College. Economic development will also set aside funds to assist business with employee skills development through workforce training grants.

Budget Allocation

1. Façade Grant Program for the Business District: *see also Downtown Redevelopment*
2. Social Media Campaign (*budget item Advertising*): \$16,500
3. Workforce Development (*budget item Programs: Workforce Development*): \$4,000

Land Acquisition

As discussed under long-term planning, growing available industrial and commercial land assets is necessary to recruit new businesses and industries. Rising land and development costs over the last year negatively impacted the EDC's ability to purchase land. However, should an opportunity arise to engage with a strategic property owner the board will seek to pursue these opportunities through option agreements and partnerships.

Marketing existing light industrial and commercial land continues. The primary goal of holding land is to enable business and industry recruitment to grow the economic base and create job opportunities for citizens. An added benefit of selling land held by the EDC is that the income from land sold can be used to acquire new land.

In FY 2021-2022 \$10,000 was set aside for a new billboard in the Cameron Business Park. The strategy is amended in FY 2022-2023 to retain the \$10,000 designated in FY 2021-2022 adding an additional \$10,000 to a fund for the purpose of investing in a permanent Business Park sign that would accommodate listing of all businesses in the business park as well as advertising available lots for sale.

Many factors in the Texas and regional economy suggest that expanding the footprint of Cameron is an important consideration. The future of Interstate 14 presents many opportunities for Cameron. However, if the path of Interstate 14 is not close to the Cameron City Limits, Interstate 14 could be detrimental to the future of the city. Should the City of Cameron determine that a plan for annexation is in the best interest of the city, then the Cameron Economic Development Corporation will seek to support the city in communicating the rationale for annexation.

Budget Allocation

Land Acquisition (*budget item Land Acquisition*): \$20,000

Business Park Sign Allocation (*budget item Business Park Operations & Maintenance*): \$10,000

Explore the Feasibility of a New Airport

The Cameron Municipal Airpark is an economic engine for the city. The airport has tremendous potential to magnify the economic impact on the city through aviation business use and tourism. For example, the Cameron City Council authorized a lease to the Morgan WWII Aviation Museum in 2021. The museum has completed initial renovations that serve to secure the building to house the historic planes and vehicles. More work is necessary to renovate space for museum display cases. Once completed the museum will be open to the public. Until the renovations are complete, the museum partnership and their assets are attractions that compliment aviation events. The FY 2022-2023 Economic Development plan allocates funds to support airport events that may leverage the museum as well as other aviation businesses.

While economic benefits are generated by the Airport, opportunities for future growth are limited by the length of the runway and the boundaries of the site. Thus, in FY 2022-2023 the Cameron EDC will explore the feasibility of a new location for the Cameron Municipal Airport.

Budget Allocation

1. Airport Event Fund (*budget item Business Development: Aviation*): \$5,000
2. Land Acquisition (*budget item Consulting*): \$2,000