

**ORDINANCE NO. 2023-09-18-016
CITY OF CAMERON, TEXAS
FISCAL YEAR 2023-2024
ANNUAL BUDGET**

MAYOR
William Harris

MAYOR PRO-TEM
Nathan Fuchs

COUNCIL MEMBERS

Barbara Dominguez
Maurice Goza

Kyle Deal
Jimmy Pratt
Cliff Cryer

CITY MANAGER
Ricky Tow

CITY SECRETARY/FINANCE OFFICER
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$359,400, which is a 18.71% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,985.20.

City Council Record Vote

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2023-2024	Adopted FY 2023-2024
Property Tax Rate	\$0.73	\$0.659373
No-New Revenue Tax Rate	\$0.5690	\$0.5690
Voter-Approval Tax Rate	\$0.5861	\$0.5861
M & O Tax Rate	\$0.5583	\$0.487673
Debt Rate	\$0.1717	\$0.1717

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$517,548.94.

01 -GENERAL FUND

REVENUES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
40101	EST BANK BALANCE - OCT 1 (50,994.38)	100,000.00	100,000.00
40102	CURRENT AD VALOREM TAXES 1,727,412.09	1,920,600.00	2,280,000.00
40103	DELINQUENT TAXES 98,154.15	60,000.00	80,000.00
40105	PILOT 7,851.74	9,000.00	9,000.00
40106	OCCUPATION TAX 4,290.00	4,000.00	4,000.00
40107	FRANCHISE TAX 340,619.74	300,000.00	300,000.00
40108	FRANCHISE FEE- GARBAGE 29,903.84	27,500.00	29,000.00
40109	INTEREST ON ACCTS RECEIV 100,519.11	68,000.00	75,000.00
40110	INTEREST EARNED 0.00	3,800.00	2,000.00
40111	POLICE/COURT FINES 182,453.89	205,000.00	205,000.00
40112	COLLECTION STA DUMP FEES 9,106.00	10,000.00	10,000.00
40113	ACCT. RECIEVE INCOME 27,051.48	30,000.00	30,000.00
40115	PERMITS (BLG, ELE, PLB, MECH) 26,837.90	20,000.00	25,000.00
40116	MISCELLANEOUS 12,002.99	18,000.00	18,000.00
40117	SALE OF CEMETERY LOTS 15,780.00	15,000.00	20,000.00
40118	FIRE CALL REV - COUNTY 30,000.00	30,000.00	32,000.00
40121	BURIAL PERMITS 12,000.00	12,000.00	12,000.00
40122	MIXED BEVERAGE TAX 2,720.68	3,700.00	5,000.00
40123	REVENUE FROM 1% SALES TAX 732,973.56	640,000.00	668,000.00
40124	FRANCHISE FEE FROM W/R 400,000.00	400,000.00	400,000.00
40127	SWIMMING POOL REVENUE 15,367.00	17,000.00	30,000.00
40130	REV 1/2% SALES TAX-ECO DV 366,486.74	320,000.00	334,000.00
40131	MISC- CASH LONG/SHORT 0.00	50.00	50.00
40132	REVENUE FROM DOG POUND 4,845.00	4,000.00	4,200.00
40134	MOSQUITO CONTROL 2.40	0.00	0.00
40136	CEDC PAYROLL 89,005.03	80,000.00	80,000.00
40137	INTERNET LEASES 14,148.73	18,500.00	18,500.00
40138	TOURISM DIRECTOR PAYROLL 40,500.00	55,000.00	55,000.00
40139	CDBG 7219024 DEPOSIT 52,620.00	0.00	0.00
40180	TRANSFER FROM RESERVES 84,275.33	401,459.00	233,408.00
	FUND TOTAL REVENUES 4,375,933.02	4,772,609.00	5,059,158.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
10-STREET				
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51000	WAGES	370,000.07	405,000.00	420,000.00
51001	PEST CONTROL	0.00	1,000.00	500.00
51004	OVERTIME WAGES	0.00	0.00	10,000.00
51021	GASOLINE & OIL	45,542.41	50,000.00	47,500.00
51025	OFFICE/BLDING SUPPLIES & R	3,748.46	4,000.00	6,500.00
51026	TRAFFIC STRIPING & SIGN RE	5,217.56	7,500.00	6,000.00
51027	DRAINAGE IMPROVEMENTS	3,007.20	10,000.00	8,000.00
51028	EQUIPMENT RENTALS	0.00	2,000.00	2,000.00
51031	UNIFORMS	3,080.97	3,900.00	3,900.00
51032	EMPLOYEE INSURANCE	51,317.48	62,400.00	54,000.00
51034	RETIREMENT	34,316.21	38,000.00	53,600.00
51035	SOCIAL SECURITY	26,545.24	34,000.00	51,200.00
51036	UNEMPLOYMENT INSURANCE	602.44	3,000.00	2,000.00
51037	WORKER'S COMP INSURANCE	10,148.88	11,000.00	11,000.00
51039	TRAINING	0.00	1,500.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	32,497.62	45,000.00	40,000.00
51043	EQUIPMENT PURCHASE	36,593.48	48,800.00	48,800.00
51048	TIRE DISPOSAL	1,453.50	2,500.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	6,589.39	12,000.00	10,000.00
51053	STREET SEAL COAT MAT'L	144,568.10	150,000.00	140,000.00
51056	SHOP EQUIP & REPAIRS	3,768.00	4,000.00	4,000.00
51057	SAFETY SUPPLIES	1,196.47	3,000.00	3,000.00
51058	TOOLS & SUPPLIES	2,216.25	3,000.00	2,500.00
51059	ASPHALT MAT'L - STREET REP	14,476.14	25,000.00	30,000.00
51060	UTILITITES-STREET LIGHTS	105,369.03	105,000.00	105,000.00
51061	UTILITIES-SHOP & YARD	10,505.47	12,500.00	12,500.00
51073	PD INS & LIABILITY	14,215.87	14,000.00	14,000.00
51077	INTERNET	1,040.41	1,200.00	1,200.00
51078	CHEMICALS	5,836.99	6,000.00	6,000.00
	DEPARTMENT TOTALS	933,853.64	1,065,300.00	1,096,700.00

11 - CODE ENFORCEMENT

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51100	WAGES	60,160.20	75,000.00	75,000.00
51104	OVERTIME WAGES	0.00	0.00	1,500.00
51121	LEGAL FEES	1,567.30	1,000.00	2,000.00
51125	OFFICE SUPPLIES	1,971.67	2,500.00	3,000.00
51127	EQUIPMENT/UNIFORMS	19.97	500.00	1,000.00
51132	EMPLOYEE INSURANCE	6,609.48	13,272.00	13,500.00
51134	RETIREMENT	5,586.96	6,735.00	9,600.00
51135	SOCIAL SECURITY	4,349.93	7,000.00	9,150.00
51136	UNEMPLOYMENT INS	15.69	1,000.00	500.00
51137	WORKERS COMP	645.82	750.00	750.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
51154 VEH GAS & REPAIR	2,523.85	3,000.00	3,000.00
51181 TRAINING TRAVEL	531.56	750.00	2,000.00
51193 NUISANCE ABATEMENT	14,973.32	15,000.00	20,000.00
51196 TECHNOLOGY EQUIP/SERVICE	418.00	1,100.00	1,100.00
DEPARTMENT TOTALS	99,373.75	127,607.00	142,100.00

12-FIRE DEPARTMENT

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51200 WAGES	22,234.00	30,000.00	60,000.00
51221 GASOLINE & OIL	2,884.00	2,500.00	2,500.00
51222 OFFICE SUPPLIES	535.32	500.00	500.00
51223 BUILDING SUPPLIES & JANITO	765.87	1,500.00	1,000.00
51228 NEW HOSE & NOZZLES	3,242.87	5,000.00	5,000.00
51229 EQUIPMENT	8,833.21	10,000.00	10,000.00
51230 UTILITIES - FD	4,993.98	4,200.00	4,200.00
51232 EMPLOYEE INSURANCE	0.00	0.00	6,700.00
51233 VOLUNTEER'S RETIREMENT	15,540.00	11,300.00	11,300.00
51234 RETIREMENT	0.00	0.00	6,275.00
51235 SOCIAL SECURITY	1,616.57	2,800.00	6,000.00
51236 UNEMPLOYMENT INSURANCE	442.53	880.00	880.00
51237 WORKER'S COMP INSURANCE	3,573.08	2,244.00	2,244.00
51238 BUNKER GEAR/BOOTS	7,905.27	20,000.00	20,000.00
51245 UTILTY & REPAIR- FD LVG QT	9,685.15	8,000.00	9,000.00
51246 FIRE STATION MAINT & IMPRO	802.36	4,000.00	4,000.00
51248 FIRE HYDRANT PURCHASE	20,000.00	0.00	0.00
51249 AMBULANCE SERVICE PAYMENT	114,080.54	115,000.00	115,000.00
51251 REPAIRS & TIRES	12,398.48	16,000.00	16,000.00
51252 RADIO & PAGERS	2,076.10	2,000.00	2,000.00
51253 ANNUAL EQUIP TESTING	3,066.70	3,000.00	3,000.00
51254 E-DISPATCH	1,704.00	2,000.00	2,000.00
51260 FIRE TRUCK PURCHASE	48,852.78	48,900.00	48,900.00
51281 STATE DUES	1,830.00	2,200.00	2,200.00
51282 INSURANCE	8,485.90	13,000.00	13,000.00
51285 STATE INSP AIR PACKS/COMPR	2,490.85	2,400.00	2,400.00
51291 FD - TELEPHONE & FIRE CALL	2,374.23	2,000.00	2,000.00
DEPARTMENT TOTALS	300,413.79	309,424.00	356,099.00

13-POLICE DEPARTMENT

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51300 WAGES	751,577.08	800,000.00	840,000.00
51304 OFFICER OVERTIME WAGES	0.00	0.00	18,000.00
51305 DISPATCH OVERTIME WAGES	0.00	0.00	22,000.00
51321 GASOLINE & OIL	38,611.23	45,000.00	30,000.00
51323 TELEPHONE/INTERNET	19,988.54	21,500.00	18,000.00
51324 JANITOR SUPPLIES/SERVICE	5,703.04	6,500.00	6,500.00
51327 UNIFORM	1,334.29	6,000.00	6,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
51328	COUNTY JAIL CONTRACT	225.00	5,000.00	3,000.00
51329	OFFICE SUPPLIES	2,833.45	4,000.00	5,000.00
51330	K-9 DOG	1,055.80	2,000.00	2,000.00
51332	EMPLOYEE INSURANCE	80,615.83	93,600.00	88,000.00
51334	RETIREMENT	68,744.28	92,000.00	109,600.00
51335	SOCIAL SECURITY	53,607.09	70,400.00	104,720.00
51336	UNEMPLOYMENT INSURANCE	680.70	6,000.00	3,000.00
51337	WORKER'S COMP INSURANCE	13,578.38	15,000.00	15,000.00
51342	COMMUNITY SERVICE SUPPLIES	102.44	1,000.00	1,000.00
51343	TACTICAL EQUIP & AMMO	3,053.05	5,000.00	5,000.00
51344	BODY CAMERAS & TASERS	4,320.00	16,000.00	16,000.00
51351	REPAIRS & TIRES	11,828.35	14,000.00	14,000.00
51352	RADIO/ANTENNA TOWER REPAIR	409.49	2,000.00	2,000.00
51360	UTILITIES	13,660.88	12,000.00	12,000.00
51361	PhysDmg & Liability Ins.	19,124.70	24,000.00	24,000.00
51370	POLICE OFF REPAIRS/SERVICE	8,028.03	9,000.00	9,000.00
51380	COMPUTER SERVICE	24,810.59	29,780.00	35,780.00
51381	COUNTY/STATE ROLLING EXP	0.00	200.00	200.00
51382	SAFETY SUPPLIES	1,506.65	2,000.00	2,000.00
51383	PSAP EXPENSE	13,000.00	16,500.00	13,000.00
51385	NARCOTICS INVESTIGATION	0.00	500.00	500.00
51386	CAPITAL OUTLAY	4,700.00	5,000.00	2,500.00
51394	VEHICLE PURCHASE	25,776.14	36,800.00	26,000.00
51396	TRAINING	2,890.53	5,000.00	5,000.00
	DEPARTMENT TOTALS	1,171,765.56	1,345,780.00	1,438,800.00

14-MUNICIPAL COURT

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
51400	WAGES	31,855.79	34,000.00	36,400.00
51404	COURT CLERK OVERTIME WAGES	0.00	0.00	1,500.00
51410	COMPENSATION-JUDGE/ATTY	14,400.00	18,400.00	19,600.00
51425	POSTAGE & OFFICE SUPPLIES	1,010.90	1,500.00	2,000.00
51432	EMPLOYEE INSURANCE	6,098.99	6,636.00	6,800.00
51434	RETIREMENT	2,986.25	2,873.60	4,725.00
51435	SOCIAL SECURITY	3,400.24	2,770.00	4,525.00
51436	UNEMPLOYMNET INSURANCE	9.00	260.00	150.00
51437	WORKER'S COMP INSURANCE	0.00	225.00	225.00
51481	TRAINING/TRAVEL	0.00	500.00	1,000.00
51496	INTERNET & PHONE SERVICE	2,836.88	4,000.00	4,000.00
	DEPARTMENT TOTALS	62,598.05	71,164.60	80,925.00

16-LIBRARY

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
51600	WAGES	57,313.91	65,000.00	70,000.00
51633	PHYS & LIABILITY INS	3,009.58	2,390.00	2,390.00
51635	SOCIAL SECURITY	4,149.09	3,960.00	4,400.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
51636 UNEMPLOYMENT INSURANCE	427.00	400.00	100.00
51637 WORKER'S COMP INSURANCE	120.54	125.00	125.00
51650 UTILITIES	9,848.32	9,000.00	9,000.00
51660 JANITORIAL/PEST/COPIER	8,725.93	7,000.00	7,000.00
51670 BOOK PURCHASE FUND	4,988.14	6,500.00	6,500.00
51675 TRAINING/LICENSE/FEES	496.93	2,000.00	2,000.00
51681 OFFICE SUPPLIES	2,732.51	2,500.00	3,000.00
51685 BUILDING MAINTENANCE	233.06	5,000.00	5,000.00
DEPARTMENT TOTALS	92,045.01	103,875.00	109,515.00

19-OTHER OPERATING EXP

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
51916 SALES TAX TO C.E.D.C.	366,486.77	320,000.00	334,000.00
51917 CEDC MANAGER PAYROLL	70,715.26	70,000.00	73,500.00
51919 TOURISM DIRECTOR SALARY	41,638.42	40,000.00	40,000.00
51921 LEGAL FEES	25,759.00	35,000.00	35,000.00
51924 CREDIT CARD - PERMITS/FEES	1,487.53	1,100.00	2,000.00
51932 EMPLOYEE INSURANCE	0.00	12,480.00	13,440.00
51934 RETIREMENT	10,603.03	9,700.00	14,150.00
51935 SOCIAL SECURITY	7,804.99	10,500.00	13,500.00
51955 CIVIC CENTER PROP INSURANC	2,591.12	2,700.00	3,050.00
51960 MILAM COUNTY - TAX COLLECT	5,990.00	6,700.00	6,700.00
51961 OPERATION OF MCAD OFFICE	46,358.30	48,000.00	58,000.00
51981 ORGANIZATION DUES	4,000.00	4,000.00	6,000.00
51986 HAUL/DUMP FEES - COL SITE	11,495.23	15,000.00	15,000.00
51991 CONTINGENT	6,762.75	15,000.00	15,000.00
DEPARTMENT TOTALS	601,692.40	590,180.00	629,340.00

20-CEMETERY & PARKS

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
52001 TEMPORARY LABOR-MOWING	55,137.50	60,000.00	60,000.00
52021 GAS & OIL	4,564.23	4,500.00	5,000.00
52029 EQUIPMENT	1,468.66	3,000.00	3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	5,810.11	8,000.00	7,000.00
52041 PARK & EQUIPMENT REPAIRS	4,522.03	9,000.00	8,000.00
52051 REPAIRS & TIRES	1,305.71	4,500.00	4,000.00
52062 UTILITIES - BALLFIELDS	23,021.73	18,000.00	18,000.00
52064 UTILITIES - CITY PARK	965.52	1,000.00	1,200.00
52065 UTILITIES - WILSON LED PAR	2,713.32	3,000.00	3,000.00
52066 UTILITIES - OJ THOMAS PARK	124.80	200.00	200.00
52067 UTILITIES - 12TH ST PARK	124.80	500.00	500.00
52069 UTILITIES - MALL	536.71	1,000.00	1,100.00
52073 UTILITIES - HIKE/BIKE/POOL	5,949.87	8,000.00	8,000.00
52074 UTILITIES - ORCHARD PARK	1,343.51	2,000.00	2,000.00
52075 UTILITIES - TRIANGLE	1,095.08	800.00	800.00
52076 WATER - YARDS	0.00	4,700.00	4,700.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
52082 INSURANCE	4,761.82	4,800.00	5,100.00
52098 PARK PROJECTS	12,310.22	0.00	0.00
DEPARTMENT TOTALS	125,755.62	133,000.00	131,600.00

21-ADMINISTRATION

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
52100 WAGES	126,726.05	170,000.00	179,100.00
52101 COMP-ELEC OFFICIALS	1,250.00	5,000.00	5,000.00
52104 OVERTIME WAGES	0.00	0.00	1,000.00
52122 CODIFICATION OF ORDINANCES	1,020.00	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	6,336.05	7,000.00	7,000.00
52126 PRINTING	178.20	600.00	600.00
52127 JANITOR SUPPLIES/SERVICES	6,337.37	5,500.00	6,500.00
52132 EMPLOYEE INSURANCE	18,780.57	19,000.00	20,160.00
52134 RETIREMENT	10,473.09	14,110.00	22,200.00
52135 SOCIAL SECURITY	7,597.63	10,000.00	16,000.00
52136 UNEMPLOYMENT INSURANCE	106.66	500.00	250.00
52137 WORKER'S COMP INSURANCE	632.10	900.00	900.00
52138 PHYS DAM & LIA INS	3,239.06	4,500.00	4,500.00
52141 INSURANCE & BONDS	121.00	500.00	500.00
52151 OFFICE REPAIRS (EQU&BLDG)	4,242.56	6,000.00	6,000.00
52153 EQUIPMENT SERVICE CONTRAC	73,719.67	70,000.00	75,000.00
52154 ADMINISTRATIVE GAS & REPA	680.48	800.00	800.00
52160 UTILITIES	22,571.95	20,000.00	20,000.00
52162 ELECTION EXPENSE	4,044.43	20,000.00	20,000.00
52181 TRAINING/TRAVEL	6,376.27	3,000.00	4,000.00
52191 ANNUAL AUDIT	9,000.00	9,000.00	13,500.00
52196 COMPUTER/WEB SERVICE	13,547.85	24,000.00	28,000.00
52197 TECHNOLOGY EQUIPMENT	6,748.40	7,000.00	7,000.00
52198 EQUIPMENT PURCHASE	0.00	5,000.00	5,000.00
DEPARTMENT TOTALS	323,729.39	404,410.00	445,010.00

22-SWIMMING POOL

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
52211 WAGES	15,511.85	17,000.00	17,000.00
52225 MIS SUPPLIES & REPAIRS	7,745.59	6,000.00	6,000.00
52235 SOCIAL SECURITY	1,182.60	1,400.00	1,400.00
52236 UNEMPLOYMENT	322.98	200.00	200.00
52250 UTILITIES	5,936.43	6,000.00	6,000.00
52251 CHEMICALS	5,064.76	5,000.00	5,500.00
DEPARTMENT TOTALS	35,764.21	35,600.00	36,100.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
23-DEBT SERVICE				
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52350	2016A CERT OF OBLIG TWDB	0.00	0.00	58,000.00
52351	2016B CERT OF OBLIG TWDB	0.00	0.00	58,000.00
52387	CO 2015 - PD BUILDING	39,180.71	40,299.60	0.00
52388	CO SERIES 2012 - TWDB	54,886.50	53,882.50	57,754.50
52389	CO SERIES 2012A - \$1.25M	99,377.25	94,930.00	97,880.00
52392	2003 CERTI OF OBLIGATION	49,852.50	52,987.50	51,000.00
52393	2003-A CERT OF OBLIG	21,728.75	21,346.25	21,942.50
52394	2003-B CERT OF OBLIG	5,145.03	5,060.00	4,975.00
52395	2004 CERT OF OBLIG	136,303.76	136,967.50	137,362.50
52396	2008 CERT OF OBLIGATION	80,191.84	81,803.20	0.00
52398	EQUIP LEASE EXPENSE	30,634.44	30,634.44	30,634.44
	DEPARTMENT TOTALS	517,300.78	517,910.99	517,548.94
24-ANIMAL CONTROL				
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52400	WAGES	36,642.71	34,000.00	33,500.00
52404	OVERTIME WAGES	0.00	0.00	2,500.00
52421	GAS & OIL	843.45	1,500.00	2,500.00
52427	UNIFORMS	0.00	300.00	400.00
52429	SUPPLIES	615.45	2,000.00	2,000.00
52432	EMPLOYEE INS	6,301.50	6,240.00	6,720.00
52434	RETIREMENT	3,440.46	2,867.00	4,500.00
52435	SOCIAL SECURITY	2,703.33	2,650.00	4,000.00
52436	UNEMPLOYMENT	55.00	400.00	100.00
52437	WORKERS COMP INS	4,308.08	4,600.00	4,600.00
52451	REPAIRS & TIRES	515.61	700.00	1,000.00
52460	UTILITIES	3,277.17	3,600.00	3,600.00
52461	PHYS DAM/ LIABILITY INS	683.06	5,000.00	5,000.00
52470	BUILDING MAINTENANCE (871.37)	4,000.00	4,000.00
52484	EUTHANIZATION	360.00	500.00	1,000.00
	DEPARTMENT TOTALS	58,874.45	68,357.00	75,420.00
	FUND TOTAL EXPENSES	4,323,166.65	4,772,608.59	5,059,157.94

02 -WATER & SEWER FUND

REVENUES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
40401	EST BANK BALANCE - OCT 1 (54,738.26)	135,000.00	135,000.00
40402	WATER REVENUE	1,956,800.00	1,956,800.00
40403	SEWER REVENUE	1,080,000.00	1,080,000.00
40404	LATE PAYMENT PENALTY	60,000.00	60,000.00
40405	WATER & SEWER TAPS	7,000.00	7,000.00
40406	INTEREST INCOME	5,500.00	5,500.00
40407	RECONNECTS & FEES	28,000.00	28,000.00
40415	MISC- CASH LONG/SHORT	50.00	50.00
40419	SIB LOAN DEPOSIT	0.00	0.00
40460	FUNDS TRANSFERS	102,842.00	102,842.00
	FUND TOTAL REVENUES	3,375,192.00	3,375,192.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
42-WATER/SEWER MAINTENANC				
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54200	WAGES	310,677.62	298,123.00	309,606.00
54201	TEMP LABOR/MOWING	6,910.00	8,500.00	8,000.00
54204	OVERTIME WAGES	0.00	0.00	21,000.00
54221	GASOLINE & OIL	18,417.17	17,500.00	18,000.00
54226	TOOLS	5,337.29	4,000.00	4,000.00
54231	UNIFORMS	2,859.04	1,800.00	1,800.00
54232	EMPLOYEE INSURANCE	43,687.02	24,500.00	20,160.00
54233	PHYSDAM&LIA INS WS MAINT.	11,377.15	6,740.00	6,740.00
54234	RETIREMENT	29,303.33	34,500.00	41,200.00
54235	SOCIAL SECURITY	22,749.61	34,450.00	39,400.00
54236	UNEMPLOYMENT	1,153.81	4,808.28	4,808.28
54237	WORKER'S COMP INSURANCE	2,954.70	4,000.00	4,000.00
54249	EMPL SAFETY EQUIPMENT	4,791.05	5,000.00	5,000.00
54250	UTILITIES	2,322.60	2,300.00	2,300.00
54251	PLANT O & M	103,758.51	90,000.00	80,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	74,457.77	70,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	64,146.30	60,000.00	60,000.00
54255	TRAINING & LICENSES	1,017.50	2,000.00	2,000.00
54257	FIRE HYDRANT REPAIR/REPLAC	20,187.04	0.00	0.00
54262	TAP FEE	0.00	0.00	15,000.00
54263	VEHICLE MAINT & EQUIP	0.00	0.00	7,500.00
54275	FM 845 PROJECT	119,948.42	0.00	0.00
54280	REPAINT WATER TOWER(S)	30,598.68	30,600.00	30,600.00
54282	PORTABLE PUMPS & TOOLS	2,370.18	5,000.00	5,000.00
54284	CAPITAL EXPENSE	73,767.12	73,775.00	73,775.00
	DEPARTMENT TOTALS	952,791.91	777,596.28	829,889.28

43-WATER TREATMENT & PUMP

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54300	WAGES	151,009.92	106,165.00	94,924.00
54301	TEMP LABOR/MOWING	4,500.00	5,000.00	5,000.00
54304	OVERTIME WAGES	0.00	0.00	21,000.00
54321	GASOLINE & OIL	3,100.94	4,500.00	3,500.00
54325	LAB SUPPLIES	2,942.98	7,500.00	7,500.00
54326	TOOLS	309.73	500.00	500.00
54331	UNIFORMS	176.04	500.00	500.00
54332	EMPLOYEE INSURANCE	18,296.97	24,500.00	20,160.00
54334	RETIREMENT	14,038.37	12,260.00	14,500.00
54335	SOCIAL SECURITY	10,994.91	9,450.00	13,000.00
54336	UNEMPLOYMENT	0.00	1,748.00	1,000.00
54337	WORKER'S COMP INSURANCE	2,954.70	3,795.00	3,795.00
54338	PHYSDAM/LIAB INS WATER TR	11,377.15	6,738.00	6,738.00
54341	CHEMICALS - CHLORINE	31,578.48	22,000.00	27,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET	
54342	CHEMICALS - COAGULANT	52,406.23	37,500.00	40,000.00
54343	CHEMICALS - HFS	0.00	0.00	2,000.00
54345	WATER TESTING - STATE LAB	2,222.92	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	6,357.11	11,000.00	11,000.00
54348	CDBG PROJECT MATCH	35,151.31	0.00	25,000.00
54349	SAFETY EQUIPMENT	198.77	1,000.00	1,000.00
54350	UTILITIES	53,552.63	50,000.00	50,000.00
54351	PLANT O & M	55,545.00	50,000.00	50,000.00
54352	EQUIP & MATL PURCHASE	0.00	0.00	1,000.00
54353	CHEMICALS - SODIUM PERMANG	1,368.58	8,000.00	5,000.00
54354	OXBOW/INTAKE STUDY	24,900.00	0.00	0.00
54355	TRAINING & LICENSES	929.76	2,400.00	2,000.00
54364	CONTRACT LAB SERVICES	8,527.85	8,000.00	4,000.00
54365	SLUDGE DISPOSAL	8,439.76	25,000.00	15,000.00
	DEPARTMENT TOTALS	500,880.11	401,056.00	428,617.00

44-SEWER TREATMENT & DISC

54400	WAGES	200.00	88,225.00	80,000.00
54401	TEMP LABOR/MOWING	18,150.00	11,500.00	12,500.00
54404	OVERTIME WAGES	0.00	0.00	21,000.00
54421	GASOLINE & OIL	6,880.02	6,000.00	6,000.00
54425	LAB SUPPLIES	185.11	2,000.00	2,000.00
54426	TOOLS	100.95	1,000.00	1,000.00
54431	UNIFORMS	358.78	750.00	750.00
54432	EMPLOYEE INSURANCE	6,098.99	18,720.00	20,160.00
54434	RETIREMENT	0.00	10,200.00	12,600.00
54435	SOCIAL SECURITY	0.00	7,900.00	11,000.00
54436	UNEMPLOYMENT	0.00	1,400.00	1,000.00
54437	WORKER'S COMP INSURANCE	2,954.70	3,795.00	3,795.00
54438	PHYS/DAM/LIAB INS SEWR TREA	11,377.15	6,738.00	6,738.00
54441	CHEMICALS - CHLORINE	21,554.22	18,000.00	21,500.00
54449	SAFETY EQUIPMENT	100.00	1,000.00	1,000.00
54450	UTILITIES	35,622.26	40,000.00	40,000.00
54451	PLANT O & M	36,948.27	40,000.00	40,000.00
54455	TRAINING & LICENSES	1,474.75	2,400.00	2,400.00
54463	PERMIT RENEWAL	13,356.84	16,000.00	16,000.00
54464	CONTRACT LAB SERVICES	8,094.00	12,000.00	12,000.00
54465	SLUDGE DISPOSAL	23,294.56	20,000.00	20,000.00
	DEPARTMENT TOTALS	186,750.60	307,628.00	331,443.00

45-WATER & SEWER ADMIN

54500	ADMINISTRATIVE WAGES	172,348.08	216,000.00	226,500.00
54521	LEGAL FEES	3,350.00	15,000.00	15,000.00
54523	CREDIT CARD FEES - UTILITY	17,451.09	15,000.00	25,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
54525 POSTAGE & OFFICE SUPPLIES	15,602.95	18,000.00	18,000.00
54526 PRINTING & ADVERTISING	301.50	300.00	300.00
54532 EMPLOYEE INSURANCE	18,296.97	24,960.00	20,160.00
54534 RETIREMENT	14,790.91	25,000.00	28,300.00
54535 SOCIAL SECURITY	11,493.52	19,300.00	24,000.00
54536 UNEMPLOYMENT INSURANCE	26.98	800.00	500.00
54537 WORKER'S COMP INS	632.10	850.00	850.00
54538 PHY DANM/LIAB INS	0.00	6,550.00	6,550.00
54545 INSURANCE & BONDS	3,639.06	8,000.00	8,000.00
54560 ENGINEERING FEES	18,480.00	52,000.00	20,000.00
54581 ANNUAL AUDIT	9,000.00	9,000.00	13,500.00
54582 ANNUAL BANQUET/COUNCIL MEE	11,024.01	11,000.00	11,000.00
54583 EMPLOYEE RECONG/SERVICE AW	0.00	5,000.00	5,000.00
54585 COMPUTER/WEB SERVICE	18,000.00	18,000.00	18,000.00
54587 BOND DEBT ADMIN FEE	1,100.00	1,700.00	1,700.00
54591 CONTINGENT	2,033.75	35,000.00	15,000.00
54593 TRAINING & LICENSES	11,409.50	9,000.00	9,000.00
54594 EQUIPMENT PURCHASE	9,540.58	10,000.00	10,000.00
54596 TRANSFER TO RESERVES	1,290.40	0.00	0.00
54598 CAPITAL IMPROVEMENT PROJ	2,000.00	2,000.00	2,000.00
54599 FRANCHISE FEE TO G/F	400,000.00	400,000.00	400,000.00
DEPARTMENT TOTALS	741,811.40	902,460.00	878,360.00

46-BOND RETIREMENT

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54651 2016A CERT OF OBLIG TWDB	416,692.00	415,158.00	360,194.00
54652 2016B CERT OF OBLIG TWDB	516,896.74	516,179.00	461,908.50
54693 1994 WATER BONDS	25,327.50	25,630.00	25,887.50
54694 EQUIP LEASE EXPENSE	0.00	0.00	29,407.00
54697 2022 SIB LOAN	0.00	29,485.00	29,485.00
DEPARTMENT TOTALS	958,916.24	986,452.00	906,882.00

50-UNSPECIFIED

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FUND TOTAL EXPENSES	3,341,150.26	3,375,192.28	3,375,191.28

REVENUES

ACCOUNT		2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
40100	EST BANK BALANCE - OCT 1 (1,813.94)	10,000.00	15,000.00
40110	INTEREST	64.50	0.00	0.00
40111	AVIATION FUEL	85,831.55	60,000.00	135,000.00
40112	HANGAR-BLDG RENT/TIE-DOWN	23,567.00	22,000.00	35,000.00
40116	MISCELLANEOUS INCOME	97.41	10,000.00	10,000.00
	FUND TOTAL REVENUES	107,746.52	102,000.00	195,000.00

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
50-UNSPECIFIED			
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55060 TXDOT AVIATION PROJECT MA(11,262.85)	0.00	0.00
55061 CREDIT CARD FEES - AIRPORT	34.37	1,200.00	3,200.00
55070 UTILITY EXPENSE	7,965.64	12,000.00	12,000.00
55071 MAINTENANCE	7,930.26	10,000.00	10,000.00
55072 INSURANCE	3,771.04	4,000.00	4,000.00
55073 FUEL PURCHASE	86,420.09	45,000.00	101,250.00
DEPARTMENT TOTALS	94,858.55	72,200.00	130,450.00
FUND TOTAL EXPENSES	94,858.55	72,200.00	130,450.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	45,695.61	41,000.00	48,000.00
40115	HOTEL INTEREST INCOME	1,606.23	1,000.00	4,000.00
40401	EST BANK BAL OCT. 1	132,990.61	140,000.00	145,000.00
	FUND TOTAL REVENUES	180,292.45	182,000.00	197,000.00

3-YEAR BUDGET ANALYSIS

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
50-UNSPECIFIED			
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55008 CAMERON TOURISM ADVISORY	36,775.00	58,945.00	34,000.00
55010 RETAIL DIRECTOR SALARY	10,000.00	13,750.00	13,750.00
DEPARTMENT TOTALS	46,775.00	72,695.00	47,750.00
FUND TOTAL EXPENSES	46,775.00	72,695.00	47,750.00

19 -LIBRARY FUND

REVENUES

ACCOUNT		2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
40101	EST BANK BALANCE	19,341.45	20,229.00	17,000.00
40110	DONATIONS	10,176.87	1,000.00	500.00
40120	MEMORIALS BOOK FUND	103.50	0.00	0.00
40140	BUSINESS SERVICES	1,009.35	900.00	1,100.00
40150	FINES	113.24	100.00	100.00
40190	INTEREST INCOME	286.61	300.00	500.00
	FUND TOTAL REVENUES	31,031.02	22,529.00	19,200.00

19 -LIBRARY FUND

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
00-SPECIAL ACCT			
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50000 LIBRARY PROGRAMS & CLASSES	255.00	2,000.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	2,786.00	3,500.00	3,500.00
50020 SUPPLIES, COMPUTER, PRINTE	860.20	6,400.00	6,400.00
50028 DONATION EXPENSES	593.32	0.00	0.00
50029 ATMOS ENERGY GRANT EXPENSE	1,069.23	0.00	0.00
50030 BOOK PURCHASE	1,910.64	6,000.00	6,500.00
DEPARTMENT TOTALS	7,474.39	17,900.00	18,400.00
FUND TOTAL EXPENSES	7,474.39	17,900.00	18,400.00

3-YEAR BUDGET ANALYSIS

42 -CAMERON VOLUNTEER FIRE

REVENUES

ACCOUNT		2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
40101	EST BANK BAL OCT. 1	20,824.29	16,000.00	65,000.00
40110	MEMORIAL/DONATIONS	0.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	9,081.08	5,000.00	8,000.00
40130	GIVEAWAY FUNDRAISER	65,326.00	25,000.00	40,000.00
40140	INTEREST INCOME	677.63	200.00	2,000.00
	FUND TOTAL REVENUES	95,909.00	51,200.00	120,000.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 BUDGET
00-SPECIAL ACCT			
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50010	COMMUNICATIONS/RADIOS 56.00	1,000.00	1,000.00
50020	FEED NIGHTS 906.10	1,400.00	1,400.00
50030	EQUIPMENT 6,448.35	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE 5,216.32	3,800.00	5,000.00
50050	CHRISTMAS BANQUET 317.40	500.00	500.00
50060	GIVEAWAY EXPENSE 23,047.82	14,000.00	14,000.00
50070	ANNUAL BANQUET 5,442.87	600.00	600.00
50075	SERVICE AWARDS 291.50	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION 2,020.35	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE 31.99	1,000.00	1,000.00
	DEPARTMENT TOTALS 43,778.70	29,800.00	31,000.00
01-SPECIAL EXPENSE			
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50100	FIRE TRUCK PURCHASE 0.00	11,000.00	11,000.00
50110	MEMORIALS/FLOWERS 173.00	100.00	100.00
50120	FIRE PREVENTION EXPENSE 0.00	100.00	100.00
	DEPARTMENT TOTALS 173.00	11,200.00	11,200.00
	FUND TOTAL EXPENSES 43,951.70	41,000.00	42,200.00

