

**ORDINANCE NO. 2015-09-21-008
CITY OF CAMERON, TEXAS
FISCAL YEAR 2015-2016
ANNUAL BUDGET**

MAYOR
Connie Anderle

MAYOR PRO-TEM
Robert Schiller

COUNCILMEMBERS
Melissa Williams
Maurice Goza, Jr.
Robert Davis, Jr.
Roselee Mondrik
Virgie Hardeman

CITY MANAGER
J Rhett Parker

CITY SECRETARY/FINANCE OFFICER
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$88,970, which is a 0.94% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$24,549.86.

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 2015-16	Adopted FY 2015-16
Property Tax Rate	0.7590	0.7590
Effective Rate	0.7506	
M&O Tax Rate	0.5196	0.5196
Rollback Tax Rate	0.7810	
Debt Rate	0.2394	0.2394

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$4,315,000.

01 -GENERAL FUND

REVENUES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
40101 EST BANK BALANCE - OCT 1	150,000.00	175,000.00	175,000.00
40102 CURRENT AD VALOREM TAXES	1,244,098.51	1,290,000.00	1,378,970.00
40103 DELINQUENT TAXES	33,699.36	40,000.00	40,000.00
40105 PILOT	8,587.37	8,000.00	8,000.00
40106 OCCUPATION TAX	3,239.60	4,000.00	4,000.00
40107 FRANCHISE TAX	329,910.02	350,000.00	350,000.00
40108 FRANCHISE FEE- GARBAGE	19,584.11	19,000.00	19,000.00
40109 INTEREST ON ACCTS RECEIV	35,681.91	30,000.00	34,000.00
40110 INTEREST EARNED	4,305.69	3,200.00	3,800.00
40111 POLICE FINES	169,168.25	200,000.00	175,000.00
40112 COLLECTION STA DUMP FEES	4,761.75	5,500.00	6,500.00
40113 ACCT. RECIEVE INCOME	13,258.50	10,000.00	15,000.00
40115 PERMITS(BLG,ELE,PLB,MECH)	18,295.01	15,000.00	15,000.00
40116 MISCELLANEOUS	10,361.89	20,500.00	15,000.00
40117 SALE OF CEMETERY LOTS	5,609.50	6,000.00	15,000.00
40118 FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00
40121 BURIAL PERMITS	3,800.00	3,500.00	3,500.00
40122 MIXED BEVERAGE TAX	2,587.86	2,000.00	2,200.00
40123 REVENUE FROM 1% SALES TAX	557,959.71	440,000.00	440,000.00
40124 FRANCHISE FEE FROM W/R	375,000.00	375,000.00	375,000.00
40127 SWIMMING POOL REVENUE	13,510.00	15,000.00	15,000.00
40128 LIBRARY REVENUE - COUNTY	4,000.00	4,000.00	0
40130 REV 1/2% SALES TAX-ECO DV	278,979.79	220,000.00	220,000.00
40131 MISC- CASH LONG/SHORT	0	50	50
40132 REVENUE FROM DOG POUND	355	1,000.00	100
40134 MOSQUITO CONTROL	25,041.49	26,000.00	26,000.00
40135 NUISANCE LOT (ABATEMENT F	-1,012.09	0	0
40136 CEDC PAYROLL	75,165.73	76,000.00	76,000.00
40137 INTERNET LEASES	12,240.00	12,600.00	15,700.00
40180 TRANSFER FROM RESERVES	0	217,840.13	204,272.00
40181 TRANSFER FROM EQUIP RESER	0	12,800.00	0
40183 WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00
40184 INSURANCE CLAIM REIMBURSE	0	25,000.00	0
FUND TOTAL REVENUES	3,453,188.96	3,661,990.13	3,687,092.00

01 -GENERAL FUND
EXPENSES

	2013-2014	2014-2015	2015-2016
10-STREET	ACTUAL	BUDGET	BUDGET
51000 WAGES	236,086.48	264,000.00	281,000.00
51001 PEST CONTROL	4,877.61	5,000.00	5,000.00
51002 TEMP LABOR/MOWING	61,557.50	0	0
51003 LIFEGUARD WAGES	14,354.13	0	0
51021 GASOLINE & OIL	32,854.19	33,600.00	38,000.00
51025 OFFICE/BLDING SUPPLIES &	1,619.57	10,000.00	7,000.00
51026 TRAFFIC STRIPING & SIGN R	2,571.41	7,000.00	7,000.00
51027 DRAINAGE IMPROVEMENTS	463.97	24,500.00	10,000.00
51031 UNIFORMS	2,185.70	2,200.00	3,500.00
51032 EMPLOYEE INSURANCE	40,724.78	52,000.00	59,000.00
51034 RETIREMENT	30,954.94	34,400.00	36,550.00
51035 SOCIAL SECURITY	18,079.41	20,700.00	22,500.00
51036 UNEMPLOYMENT INSURANCE	1,950.04	1,800.00	1,800.00
51037 WORKER'S COMP INSURANCE	10,841.00	15,000.00	16,000.00
51039 TRAINING	404.13	1,000.00	1,000.00
51041 EQUIPMENT REPAIRS & TIRES	21,056.15	50,000.00	30,000.00
51043 EQUIPMENT PURCHASE	90,366.68	71,500.00	70,000.00
51051 VEHICLE REPAIRS & TIRES	8,278.00	8,000.00	8,000.00
51053 STREET SEAL COAT MAT'L	65,954.63	87,320.00	80,000.00
51056 SHOP EQUIP & REPAIRS	1,694.84	3,000.00	4,000.00
51057 SAFETY SUPPLIES	454.5	1,000.00	1,000.00
51058 TOOLS & SUPPLIES	1,483.64	2,000.00	3,000.00
51059 ASPHALT MAT'L - STREET RE	0	0	20,000.00
51060 UTILITITES-STREET LIGHTS	119,073.79	110,000.00	110,000.00
51061 UTILITIES-SHOP & YARD	8,594.52	9,000.00	9,000.00
51073 PD INS & LIABILITY	12,676.01	0	10,000.00
51077 INTERNET	803.91	840	1,000.00
DEPARTMENT TOTALS	852,771.58	813,860.00	834,350.00

	2013-2014	2014-2015	2015-2016
12-FIRE DEPARTMENT	ACTUAL	BUDGET	BUDGET
51200 WAGES	44,460.00	51,030.00	51,030.00
51221 GASOLINE & OIL	2,547.23	2,500.00	3,500.00
51222 OFFICE SUPPLIES	1,255.40	1,000.00	1,000.00
51223 BUILDING SUPPLIES & JANIT	2,241.56	2,000.00	2,000.00
51228 NEW HOSE & NOZZLES	1,922.94	2,000.00	3,000.00
51229 EQUIPMENT	3,550.62	7,000.00	7,000.00
51230 UTILITIES - FD	3,017.62	4,200.00	4,200.00
51232 EMPLOYEE INSURANCE	5,355.26	5,800.00	5,800.00
51233 VOLUNTEER'S RETIREMENT	9,036.00	11,300.00	11,300.00
51234 RETIREMENT	4,562.00	4,670.00	4,670.00
51235 SOCIAL SECURITY	3,385.93	4,082.00	4,082.00
51236 UNEMPLOYMENT INSURANCE	302.72	400	400
51237 WORKER'S COMP INSURANCE	1,696.75	2,000.00	2,000.00
51245 UTILITY & REPAIR- FD LVG Q	6,426.89	6,000.00	6,000.00

	2013-2014	2014-2015	2015-2016
12-FIRE DEPARTMENT CONT	ACTUAL	BUDGET	BUDGET
51246 FIRE STATION MAINT & IMPR	3,648.44	1,000.00	1,000.00
51251 REPAIRS & TIRES	9,214.77	6,500.00	8,000.00
51252 RADIO & PAGERS	632.67	1,200.00	1,200.00
51253 ANNUAL EQUIP TESTING	1,568.21	3,500.00	3,000.00
51262 STATE FIREMEN'S CONVENTON	1,620.92	3,000.00	3,000.00
51271 A & M TRAINING SCHOOL	218	1,000.00	1,000.00
51273 ANNUAL BANQUET	1,319.12	1,200.00	1,200.00
51281 STATE DUES	1,633.00	2,000.00	2,000.00
51282 INSURANCE	14,593.98	10,300.00	10,300.00
51285 STATE INSP AIR PACKS/COMP	3,421.32	3,400.00	3,400.00
51291 FD - TELEPHONE & FIRE CAL	488.74	2,000.00	2,000.00
DEPARTMENT TOTALS	129,636.99	140,582.00	142,082.00

	2013-2014	2014-2015	2015-2016
13-POLICE DEPARTMENT	ACTUAL	BUDGET	BUDGET
51300 WAGES	529,531.20	580,000.00	585,000.00
51302 ANIMAL CONTROL WAGES	38,513.28	33,500.00	34,000.00
51321 GASOLINE & OIL	32,995.28	31,000.00	32,000.00
51323 TELEPHONE/INTERNET	0	9,000.00	9,000.00
51324 JANITOR SUPPLIES/SERVICE	4,570.47	3,100.00	4,000.00
51327 UNIFORM/TELEPHONE	7,939.72	3,500.00	5,000.00
51328 COUNTY JAIL CONTRACT	13,770.00	35,000.00	35,000.00
51329 OFFICE SUPPLIES	6,744.88	5,000.00	5,000.00
51332 EMPLOYEE INSURANCE	73,788.44	92,500.00	92,500.00
51334 RETIREMENT	72,560.31	68,000.00	68,000.00
51335 SOCIAL SECURITY	42,744.44	46,400.00	46,400.00
51336 UNEMPLOYMENT INSURANCE	3,323.32	3,000.00	3,000.00
51337 WORKER'S COMP INSURANCE	7,629.00	8,000.00	8,000.00
51351 REPAIRS & TIRES	17,452.43	11,000.00	13,000.00
51352 RADIO/ANTENNA TOWER REPAI	5,753.84	21,500.00	10,000.00
51360 UTILITIES	17,682.01	16,000.00	16,000.00
51361 PhysDmg & Liability Ins.	9,372.00	10,000.00	10,000.00
51362 ANIMAL SHELTER & EQUIPMEN	3,645.32	3,000.00	3,400.00
51370 POLICE OFF REPAIRS/SERVIC	9,141.18	8,000.00	8,000.00
51380 COMPUTER SERVICE	8,282.87	25,600.00	26,000.00
51381 COUNTY/STATE ROLLING EXP	-2,586.75	800	800
51382 SAFETY SUPPLIES	6,569.16	4,000.00	5,000.00
51383 PSAP EXPENSE	13,000.00	15,000.00	15,000.00
51384 ANIMAL CONTROL - EUTHANIZ	1,218.17	1,500.00	1,500.00
51385 NARCOTICS INVESTIGATION	0	1,000.00	2,000.00
51394 VEHICLE PURCHASE	0	66,000.00	69,000.00
51396 TRAINING	5,484.01	5,000.00	5,000.00
DEPARTMENT TOTALS	929,124.58	1,121,800.00	1,111,600.00

	2013-2014	2014-2015	2015-2016
14-MUNICIPAL COURT	ACTUAL	BUDGET	BUDGET
51400 WAGES		0	26,000.00
51410 COMPENSATION-JUDGE/ATTY		0	15,600.00
51423 CREDIT CARD FEES - COURT		0	2,500.00
51425 POSTAGE & OFFICE SUPPLIES		0	500
51432 EMPLOYEE INSURANCE		0	5,800.00
51434 RETIREMENT		0	3,380.00
51435 SOCIAL SECURITY		0	2,080.00
51436 UNEMPLOYMNET INSURANCE		0	100
51437 WORKER'S COMP INSURANCE		0	100
51451 OFFICE REPAIRS		0	500
51460 UTILITIES		0	500
51481 TRAINING/TRAVEL		0	1,000.00
51496 INTERNET & PHONE SERVICE		0	1,900.00
DEPARTMENT TOTALS		0	59,960.00

	2013-2014	2014-2015	2015-2016
16-LIBRARY	ACTUAL	BUDGET	BUDGET
51600 WAGES	42,321.61	45,000.00	45,000.00
51633 PHYS & LIABILITY INS	1,260.96	1,200.00	1,200.00
51635 SOCIAL SECURITY	3,181.21	3,600.00	3,600.00
51636 UNEMPLOYMENT INSURANCE	414	200	350
51637 WORKER'S COMP INSURANCE	148	200	150
51650 UTILITIES	8,256.27	8,000.00	8,000.00
51660 JANITORIAL/PEST/COPIER	9,267.19	5,500.00	6,000.00
51670 BOOK PURCHASE FUND	3,694.89	7,000.00	7,000.00
51675 TRAINING	100	500	500
51681 OFFICE SUPPLIES	697.46	600	1,000.00
51685 BUILDING MAINTENANCE	0	1,500.00	10,500.00
DEPARTMENT TOTALS	81,979.33	77,300.00	83,300.00

	2013-2014	2014-2015	2015-2016
18-AMBULANCE SERVICE	ACTUAL	BUDGET	BUDGET
51850 UTILITIES	5,648.50	5,000.00	5,000.00
51851 REPAIRS	0	1,000.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	92,096.84	94,860.00	96,995.00
DEPARTMENT TOTALS	97,745.34	100,860.00	102,995.00

	2013-2014	2014-2015	2015-2016
19-OTHER OPERATING EXP	ACTUAL	BUDGET	BUDGET
51916 SALES TAX TO C.E.D.C.	278,979.78	220,000.00	220,000.00
51917 CEDC MANAGER PAYROLL	58,000.02	63,300.00	63,300.00
51921 LEGAL FEES	25,224.94	25,000.00	25,000.00
51922 MINUTE INDEXING	2,000.00	2,000.00	2,000.00
51924 CREDIT CARD - PERMITS/FEE	568.86	400	400
51934 RETIREMENT	7,795.41	8,000.00	8,000.00
51935 SOCIAL SECURITY	4,102.80	4,700.00	4,700.00

	2013-2014	2014-2015	2015-2016
19-OTHER OPERATING EXP CONT.	ACTUAL	BUDGET	BUDGET
51960 MILAM COUNTY - TAX COLLEC	6,179.25	6,700.00	6,700.00
51961 OPERATION OF MCAD OFFICE	28,799.71	28,000.00	50,000.00
51981 ORGANIZATION DUES	2,109.86	2,500.00	3,500.00
51986 HAUL/DUMP FEES - COL SITE	10,728.20	10,000.00	12,000.00
51991 CONTINGENT	3,866.50	25,000.00	25,000.00
51993 NUISANCE ABATEMENT	297	8,000.00	8,000.00
DEPARTMENT TOTALS	431,174.70	406,900.00	428,600.00

	2013-2014	2014-2015	2015-2016
20-CEMETERY & PARKS	ACTUAL	BUDGET	BUDGET
52001 TEMPORARY LABOR-MOWING	0	50,000.00	50,000.00
52002 LIFEGUARD WAGES	0	18,000.00	14,000.00
52021 GAS & OIL	0	8,400.00	7,000.00
52029 EQUIPMENT	0	3,000.00	3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	0	7,500.00	7,500.00
52035 SOCIAL SECURITY	0	1,500.00	550
52040 CHEMICALS	0	1,000.00	1,000.00
52041 PARK & EQUIPMENT REPAIRS	0	5,000.00	5,000.00
52051 REPAIRS & TIRES	0	4,500.00	4,500.00
52052 POOL SUPPLIES	0	8,000.00	6,500.00
52053 POOL REPAIRS	0	8,000.00	6,500.00
52062 UTILITIES - BALLFIELDS	0	17,000.00	17,000.00
52063 UTILITIES - TENNIS COURTS	0	2,000.00	2,000.00
52064 UTILITIES - CITY PARK	0	1,000.00	1,000.00
52065 UTILITIES - WILSON LED PA	0	550	700
52066 UTILITIES - OJ THOMAS PAR	0	200	200
52067 UTILITIES - 12TH ST PARK	0	250	250
52068 UTILITIES - CEMETERY	0	500	600
52069 UTILITIES - MALL	0	1,500.00	1,500.00
52071 UTILITIES - OLD JAIL	0	200	350
52073 UTILITIES - HIKE/BIKE/POO	0	12,000.00	12,000.00
52074 UTILITIES - ORCHARD PARK	0	750	900
52082 INSURANCE	0	10,500.00	4,000.00
52091 WEST 12TH ST PK-RESTROOMS	0	500	500
52092 WEST 12TH ST PK-PLAYGRND	0	500	500
52098 PARK PROJECTS	0	33,000.00	20,000.00
DEPARTMENT TOTALS	0	195,750.00	167,050.00

	2013-2014	2014-2015	2015-2016
21-ADMINISTRATION	ACTUAL	BUDGET	BUDGET
52100 WAGES	183,427.06	185,000.00	165,000.00
52101 COMP-ELEC OFFICIALS	16,500.00	25,000.00	13,000.00
52122 CODIFICATION OF ORDINANCE	1,630.00	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	6,854.25	8,500.00	7,500.00
52126 PRINTING	620.78	1,000.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	633.3	4,000.00	6,000.00
52132 EMPLOYEE INSURANCE	23,498.44	29,000.00	26,000.00

	2013-2014	2014-2015	2015-2016
21-ADMINISTRATION CONT.	ACTUAL	BUDGET	BUDGET
52134 RETIREMENT	24,408.45	30,000.00	22,000.00
52135 SOCIAL SECURITY	14,425.57	20,400.00	13,200.00
52136 UNEMPLOYMENT INSURANCE	1,684.25	1,000.00	200
52137 WORKER'S COMP INSURANCE	421.68	1,000.00	1,000.00
52138 PHYS DAM & LIA INS	4,286.92	5,500.00	5,500.00
52141 INSURANCE & BONDS	727	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	2,974.75	6,500.00	6,500.00
52153 EQUIPMENT SERVICE CONTRAC	43,466.32	44,000.00	48,000.00
52154 ADMINISTRATIVE GAS & REPA	3,296.57	6,200.00	5,000.00
52160 UTILITIES	20,539.49	18,000.00	19,000.00
52162 ELECTION EXPENSE	659	5,000.00	5,000.00
52181 TRAINING/TRAVEL	2,847.21	6,500.00	5,500.00
52191 ANNUAL AUDIT	7,500.00	9,000.00	9,000.00
52196 COMPUTER/WEB SERVICE	4,019.33	5,000.00	5,000.00
52197 TECHNOLOGY EQUIPMENT	2,267.33	6,000.00	6,000.00
DEPARTMENT TOTALS	366,687.70	419,600.00	372,400.00

	2013-2014	2014-2015	2015-2016
23-DEBT SERVICE	ACTUAL	BUDGET	BUDGET
52388 CO SERIES 2012 - TWDB	54,475.00	54,289.50	54,005.00
52389 CO SERIES 2012A - \$1.25M	63,118.00	50,013.75	49,879.00
52392 2003 CERTI OF OBLIGATION	51,103.75	49,983.75	48,829.00
52393 2003-A CERT OF OBLIG	21,172.50	20,917.50	21,642.00
52394 2003-B CERT OF OBLIG	4,803.75	5,740.00	5,655.00
52395 2004 CERT OF OBLIG	121,805.00	124,397.50	126,760.00
52396 2008 CERT OF OBLIGATION	77,341.94	79,996.13	77,985.00
DEPARTMENT TOTALS	393,819.94	385,338.13	384,755.00
FUND TOTAL EXPENSES	3,282,940.16	3,661,990.13	3,687,092.00

02 -WATER & SEWER FUND
REVENUES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
40401 EST BANK BALANCE - OCT 1	-100,304.53	-125,000.00	-75,000.00
40402 WATER REVENUE	1,188,540.71	1,404,980.00	1,451,344.00
40403 SEWER REVENUE	599,589.07	595,000.00	595,000.00
40404 LATE PAYMENT PENALTY	52,412.64	50,000.00	50,000.00
40405 WATER & SEWER TAPS	4,000.00	6,000.00	7,000.00
40406 INTEREST INCOME	4,997.01	4,000.00	4,000.00
40407 RECONNECTS & FEES	26,040.00	17,500.00	18,000.00
40413 WATER BILLING	6,000.00	6,000.00	6,000.00
40415 MISC- CASH LONG/SHORT	-100	50	50
40418 BUCKHOLTS UTILITY	221,602.77	225,000.00	225,000.00
40460 FUNDS TRANSFERS	53,144.40	86,093.00	85,000.00
FUND TOTAL REVENUES	2,055,922.07	2,269,623.00	2,366,394.00

02 -WATER & SEWER FUND
EXPENSES

42-WATER/SEWER MAINTENANCE	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
54200 WAGES	141,526.91	172,118.00	159,644.00
54201 TEMP LABOR/MOWING	7,735.00	6,300.00	7,433.00
54221 GASOLINE & OIL	14,775.91	15,000.00	15,000.00
54226 TOOLS	9,869.50	1,000.00	2,000.00
54231 UNIFORMS	1,114.59	1,000.00	2,800.00
54232 EMPLOYEE INSURANCE	9,274.66	23,400.00	23,000.00
54233 PHYSDAM&LIA INS WS MAINT.	4,872.60	4,500.00	5,500.00
54234 RETIREMENT	18,803.03	21,000.00	21,000.00
54235 SOCIAL SECURITY	10,696.39	13,800.00	13,000.00
54236 UNEMPLOYMENT	0	800	800
54237 WORKER'S COMP INSURANCE	4,735.09	6,400.00	6,400.00
54240 BUCKHOLTS UTILITY EXP	216,150.27	225,000.00	225,000.00
54249 EMPL SAFETY EQUIPMENT	4,894.94	1,000.00	3,500.00
54250 UTILITIES	1,802.40	1,500.00	1,800.00
54251 PLANT O & M	43,986.74	48,000.00	50,000.00
54253 MATERIAL (ASPH, GRAV, ETC)	77,246.28	77,000.00	70,000.00
54254 OUTSIDE SERVICES & EQUIP R	43,377.83	50,000.00	40,000.00
54255 TRAINING & LICENSES	951.36	1,000.00	1,500.00
54280 REPAINT WATER TOWER(S)	24,834.56	34,200.00	34,200.00
54282 PORTABLE PUMPS & TOOLS	3,786.90	0	5,000.00
54284 CAPITAL EXPENSE	0	4,000.00	90,000.00
DEPARTMENT TOTALS	714,158.23	707,018.00	777,577.00

	2013-2014	2014-2015	2015-2016
43-WATER TREATMENT & PUMP	ACTUAL	BUDGET	BUDGET
54300 WAGES	74,689.13	74,502.00	99,440.00
54301 TEMP LABOR/MOWING	4,950.00	4,200.00	4,700.00
54321 GASOLINE & OIL	3,379.95	3,725.00	3,725.00
54325 LAB SUPPLIES	13,411.64	5,000.00	8,000.00
54326 TOOLS	1,187.45	500	500
54331 UNIFORMS	771.36	735	950
54332 EMPLOYEE INSURANCE	10,625.82	11,600.00	15,000.00
54334 RETIREMENT	10,033.46	8,700.00	13,000.00
54335 SOCIAL SECURITY	5,625.23	6,000.00	8,000.00
54336 UNEMPLOYMENT	0	600	600
54337 WORKER'S COMP INSURANCE	3,912.79	5,460.00	5,000.00
54338 PHYSDAM/LIAB INS WATER T	3,596.49	3,325.00	5,000.00
54341 CHEMICALS - CHLORINE	17,492.47	13,600.00	16,000.00
54342 CHEMICALS - COAGULANT	27,776.48	30,000.00	30,000.00
54343 CHEMICALS - HFS	4,841.60	4,400.00	4,400.00
54345 WATER TESTING - STATE LAB	4,131.70	3,500.00	3,500.00
54347 AMMONIA SULFATE (AQUAMINE	5,375.22	3,200.00	7,500.00
54349 SAFETY EQUIPMENT	961.38	1,000.00	5,000.00
54350 UTILITIES	59,738.83	55,500.00	50,000.00
54351 PLANT O & M	83,394.84	40,000.00	40,000.00
54352 EQUIP & MATL PURCHASE	2,295.59	1,000.00	1,000.00
54355 TRAINING & LICENSES	2,576.26	1,800.00	1,800.00
54364 CONTRACT LAB SERVICES	5,876.30	6,800.00	6,800.00
54365 SLUDGE DISPOSAL	12,158.00	35,000.00	25,000.00
54388 CAPITAL EXPENSE	0	3,000.00	10,000.00
DEPARTMENT TOTALS	393,036.79	397,147.00	364,915.00

	2013-2014	2014-2015	2015-2016
44-SEWER TREATMENT & DISC	ACTUAL	BUDGET	BUDGET
54400 WAGES	31,301.67	89,900.00	69,467.00
54401 TEMP LABOR/MOWING	11,860.00	10,175.00	10,000.00
54421 GASOLINE & OIL	2,614.73	2,300.00	2,500.00
54425 LAB SUPPLIES	4,319.50	1,000.00	3,000.00
54426 TOOLS	55.03	500	500
54431 UNIFORMS	264.62	250	400
54432 EMPLOYEE INSURANCE	9,221.18	11,600.00	18,200.00
54434 RETIREMENT	4,170.72	11,935.00	5,600.00
54435 SOCIAL SECURITY	2,361.05	7,163.00	5,557.36
54436 UNEMPLOYMENT	0	500	500
54437 WORKER'S COMP INSURANCE	3,592.33	4,790.00	4,000.00
54438 PHYSDAM/LIAB INS SEWR TRE	3,626.83	3,700.00	3,700.00
54441 CHEMICALS - CHLORINE	3,990.73	5,000.00	6,684.00
54449 SAFETY EQUIPMENT	17.99	200	200
54450 UTILITIES	32,121.28	30,500.00	30,500.00
54451 PLANT O & M	70,534.35	20,000.00	30,000.00
54455 TRAINING & LICENSES	314.53	1,200.00	1,200.00
54463 PERMIT RENEWAL	12,097.90	500	500

	2013-2014	2014-2015	2015-2016
44-SEWER TREATMENT & DISC CONT.	ACTUAL	BUDGET	BUDGET
54464 CONTRACT LAB SERVICES	14,374.42	13,000.00	14,000.00
54465 SLUDGE DISPOSAL	7,387.20	36,000.00	70,000.00
54480 CAPITAL EXPENSE	0	0	15,000.00
DEPARTMENT TOTALS	217,040.49	250,213.00	291,508.36

	2013-2014	2014-2015	2015-2016
45-WATER & SEWER ADMIN	ACTUAL	BUDGET	BUDGET
54500 ADMINISTRATIVE WAGES	113,157.08	126,000.00	128,000.00
54523 CREDIT CARD FEES - UTILIT	5,098.98	4,000.00	5,500.00
54525 POSTAGE & OFFICE SUPPLIES	19,680.56	22,000.00	20,000.00
54532 EMPLOYEE INSURANCE	18,151.88	21,000.00	21,000.00
54534 RETIREMENT	15,073.20	16,800.00	16,800.00
54535 SOCIAL SECURITY	8,374.57	10,100.00	10,240.00
54536 UNEMPLOYMENT INSURANCE	1,805.35	500	800
54537 WORKER'S COMP INS	273	1,000.00	500
54545 INSURANCE & BONDS	476.45	1,000.00	2,000.00
54560 ENGINEERING FEES	34,910.00	32,000.00	32,000.00
54581 ANNUAL AUDIT	7,500.00	9,000.00	9,000.00
54582 ANNUAL BANQUET/COUNCIL ME	12,425.25	12,000.00	11,000.00
54591 CONTINGENT	13,778.49	50,000.00	50,000.00
54593 TRAINING & LICENSES	6,623.58	6,000.00	6,000.00
54594 EQUIPMENT PURCHASE	1,576.67	5,500.00	5,500.00
54598 CAPITAL IMPROVEMENT PROJ	0	0	16,000.00
54599 FRANCHISE FEE TO G/F	375,000.00	375,000.00	375,000.00
DEPARTMENT TOTALS	633,905.06	691,900.00	709,340.00

	2013-2014	2014-2015	2015-2016
46-BOND RETIREMENT	ACTUAL	BUDGET	BUDGET
54672 CERT OF OBLIG (SIB-UTIL R	63,204.51	63,205.00	63,205.00
54673 SUBSTATION LOAN	65,263.34	65,290.00	65,290.00
54693 1994 WATER BONDS	24,760.00	25,290.00	25,005.00
54694 EQUIP LEASE EXPENSE	69,553.65	69,560.00	69,554.00
DEPARTMENT TOTALS	222,781.50	223,345.00	223,054.00
FUND TOTAL EXPENSES	2,180,922.07	2,269,623.00	2,366,394.36

03 -CAMER ON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
40110 INTEREST	90.87	0	0
40111 AVIATION FUEL	33,088.48	50,000.00	50,000.00
40112 HANGAR-BLDG RENT/TIE-DOWN	3,735.00	9,500.00	9,500.00
40116 MISCELLANEOUS INCOME	1,724.27	0	0
FUND TOTAL REVENUES	38,638.62	59,500.00	59,500.00

50-EXPENSES	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
55061 CREDIT CARD FEES - AIRPOR	1,361.41	1,500.00	1,500.00
55070 UTILITY EXPENSE	5,540.90	4,800.00	4,800.00
55071 MAINTENANCE	19,503.39	3,200.00	5,000.00
55072 INSURANCE	2,614.12	4,000.00	4,000.00
55073 FUEL PURCHASE	32,120.29	35,000.00	35,000.00
55080 TRANSFER TO RESERVES	0	5,000.00	9,200.00
DEPARTMENT TOTALS	61,140.11	53,500.00	59,500.00
FUND TOTAL EXPENSES	61,140.11	53,500.00	59,500.00

08 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
40100 HOTEL/MOTEL OCCUP TAX REV	49,466.38		0 35,000.00
40115 HOTEL INTEREST INCOME	636.35		0 585
40401 EST BANK BAL OCT. 1	74,689.74		0 90,000.00
FUND TOTAL REVENUES	124,792.47		0 125,585.00

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
55008 CAMERON TOURISM ADVISORY	40,345.34		0 32,320.00
DEPARTMENT TOTALS	40,350.94		0 32,320.00
FUND TOTAL EXPENSES	40,350.94		0 32,320.00

12 -OAKHI LL CEMETERY FUND

REVENUES

	2013-2014	2014-2015	2015-2016
ACCOUNT	ACTUAL	BUDGET	BUDGET
40100 DONATIONS/TRUSTS	1,238.23	0	1,000.00
40101 EST. BANK BAL - OCT. 1	0	0	27,700.00
40110 INTEREST	238.06	0	200
FUND TOTAL REVENUES	1,476.29	0	28,900.00

EXPENSES

	2013-2014	2014-2015	2015-2016
ACCOUNT	ACTUAL	BUDGET	BUDGET
55000 MISCELLANEOUS EXPENSE		0	0 10,000.00
DEPARTMENT TOTALS		0	0 10,000.00
FUND TOTAL EXPENSES		0	0 10,000.00

16 -CIVIC CENTER FUND
REVENUES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
40101 EST BANK BALANCE - OCT 1		0	0
40110 INTEREST INCOME	107.89	100	20
40301 RENTALS	2,020.00	0	2,000.00
FUND TOTAL REVENUES	2,895.19	1,700.00	14,520.00

EXPENSES

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 BUDGET
55051 BUILDING & EQUIPMENT		0	0
55052 INSURANCE	1,687.76	1,700.00	1,700.00
DEPARTMENT TOTALS	1,687.76	1,700.00	13,700.00
FUND TOTAL EXPENSES	1,687.76	1,700.00	13,700.00

19 -LIBRARY FUND

REVENUES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
40101 EST BANK BALANCE	28,896.39	29,000.00	23,500.00
40110 DONATIONS	137.8	400	1,000.00
40111 FRIEND OF LIBRARY DONATIO	78.28	50	2,000.00
40120 MEMORIALS BOOK FUND	340	300	100
40140 COPIES REVENUE	589.1	500	1,200.00
40145 LIBRARY GRANT REVENUE	0	0	500
40146 WILLIAMS FOUNDATION GRANT	0	0	10,000.00
40147 TOCKER GRANT REVENUE	0	0	1,000.00
40150 FINES	122.7	100	100
40190 INTEREST INCOME	234.01	250	200
FUND TOTAL REVENUES	30,730.44	30,850.00	39,600.00

EXPENSES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
50000 READING PROGRAM	100	1,500.00	2,000.00
50010 APOLLO/BIBLIONICS	1,000.00	2,000.00	2,000.00
50020 COMPUTER/PRINTER MAINT/SU	P 6,828.60	1,500.00	1,500.00
50025 LIBRARY GRANT EXPENSE	0	0	500
50026 WILLIAMS GRANT EXPENSE	0	0	10,000.00
50027 TOCKER GRANT EXPENSE	0	0	1,000.00
50030 BOOK PURCHASE	1,120.16	2,500.00	2,500.00
DEPARTMENT TOTALS	9,048.76	7,500.00	19,500.00
FUND TOTAL EXPENSES	9,048.76	7,500.00	19,500.00

42 -CAMER ON VOLUNTEER FIRE
REVENUES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
40101 EST BANK BAL OCT. 1	54,951.18	0	16,000.00
40110 MEMORIAL/DONATIONS	12,568.00	10,000.00	5,000.00
40120 EASTER CHICKEN SALES	4,994.00	5,500.00	5,000.00
40130 GIVEAWAY FUNDRAISER	26,300.50	26,000.00	25,000.00
40140 INTEREST INCOME	535.28	200	200
FUND TOTAL REVENUES	114,341.45	71,700.00	51,200.00

EXPENSES

ACCOUNT	2013-2014	2014-2015	2015-2016
	ACTUAL	BUDGET	BUDGET
50010 COMMUNICATIONS/RADIOS	0	1,000.00	1,000.00
50020 FEED NIGHTS	1,704.24	1,400.00	1,400.00
50030 EQUIPMENT	8,410.50	5,000.00	5,000.00
50040 EASTER CHICKEN EXPENSE	3,442.08	3,400.00	3,800.00
50050 CHRISTMAS BANQUET	481.86	500	500
50060 GIVEAWAY EXPENSE	23,096.48	14,000.00	14,000.00
50070 ANNUAL BANQUET	748.31	570	600
50075 SERVICE AWARDS	0	1,000.00	1,000.00
50080 DISTRICT/STATE CONVENTION	262	300	1,500.00
50090 BUILDING SUPPLY/UPGRADE	0	2,000.00	1,000.00
DEPARTMENT TOTALS	38,145.47	29,170.00	29,800.00

01-SPECIAL EXPENSE

50100 FIRE TRUCK PURCHASE	11,101.00	11,000.00	11,000.00
50110 MEMORIALS/FLOWERS	12,888.33	100	100
50120 FIRE PREVENTION EXPENSE	0	100	100
DEPARTMENT TOTALS	63,830.98	11,200.00	11,200.00
FUND TOTAL EXPENSES	101,976.45	40,370.00	41,000.00

Cameron EDC Profit Loss Budget Overview

Oct. 2015 ~~TOTAL~~ Through Sept. 2016

Oct '15 - Sep 16

Ordinary Income/Expense

Income

Government Grants 0.00

Grants 0.00

Income Accounts

1/2 Cent Sales Tax 220,000.00

Business Park 0.00

Interest Income 1,500.00

Leases 1,500.00

TC Building Use Fee 0.00

TC Reimbursed Expenses 0.00

Total Income Accounts 223,000.00

Investments

Interest-Savings, Short-term CD 750.00

Total Investments 750.00

Other Types of Income 27,000.00

Total Income 250,750.00

Expense

Administration

Association Dues 3,250.00

Cell Phone 450.00

Email Hosting 120.00

Employee Insurance 4,696.80

Employee Retirement 2,676.96

FICA 3,028.08

Medicare 383.63

Rotary Dues 500.00

Salary 58,000.00

Shared Office Expenses 8,000.00

Software 3,299.00

Supplies 259.87

Website Hosting 600.00

Administration - Other 25.00

Total Administration 85,289.34

Advertising & Marketing 22,000.00

Amortization Expense 2,716.00

Business Park

Operating and Maintenance 2,200.00

Business Park - Other 50.00

Total Business Park 2,250.00

Business Park Phase II

Maintenance and Operations 5,800.00

Cameron EDC Profit Loss Budget Overview

Oct. 2015 ~~TOTAL~~ Through Sept. 2016

	<u>Oct '15 - Sep 16</u>
Total Business Park Phase II	5,800.00
Contract Services	
Accounting Fees	6,200.00
Legal Fees	1,640.00
Outside Contract Services	3,950.00
Total Contract Services	<u>11,790.00</u>
Facilities and Equipment	
Computer	0.00
Depr and Amort - Allowable	49,091.00
Donated Facilities	0.00
Equip Rental and Maintenance	0.00
Rent, Parking, Utilities	0.00
Total Facilities and Equipment	<u>49,091.00</u>
General Accounts	
Legal	1,200.00
Total General Accounts	<u>1,200.00</u>
Industrial Park	
Operating and Maintenance	1,885.45
Total Industrial Park	<u>1,885.45</u>
Interest Expense	28,691.67
Operations	
Postage, Mailing Service	173.08
Total Operations	<u>173.08</u>
Other Types of Expenses	
Insurance - Liability, D and O	115.00
Other Costs	103.50
Total Other Types of Expenses	<u>218.50</u>
Strategic Project Expense	
Airport Improvements	0.00
Economic Development Website	8,041.00
Land Acquisition	0.00
Strategic Project Expense - Other	374.59
Total Strategic Project Expense	<u>8,415.59</u>
Temple College	
Electricity	9,000.00
Gas	427.37
Insurance	2,445.28
Maintenance/Repairs	1,323.45

Cameron EDC Profit Loss Budget Overview

Oct. 2015 ~~TOTAL~~ Through Sept. 2016

Oct '15 - Sep 16

Reserve	10,000.00
Water	920.50
Total Temple College	24,116.60
The Parks at Cameron Yards	
Electricity	10,200.00
Insurance	5,000.00
Janitorial	6,300.00
Landscape Maintenance	23,000.00
Supplies	2,400.00
Telephone / Internet	1,740.00
Water, Sewer, Trash	1,200.00
Total The Parks at Cameron Yards	49,840.00
Travel and Meetings	
Conference, Convention, Meeting	5,660.00
Travel	3,510.00
Total Travel and Meetings	9,170.00
Total Expense	302,647.23
Net Ordinary Income	-51,897.23
Other Income/Expense	
Other Expense	
Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	<u><u>-51,897.23</u></u>