

**ORDINANCE NO. 2017-09-18-011
CITY OF CAMERON, TEXAS
FISCAL YEAR 2017-2018
ANNUAL BUDGET**

MAYOR
Connie Anderle

MAYOR PRO-TEM
Robert Schiller

COUNCILMEMBERS
Melissa Williams
Daniel Willie
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 \$25,012.00, which is a 1.81% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,557.24.

City Council Record Vote

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

FOR: Council Members Davis, Hardeman, Mondrik, Schiller, Williams and Willie

AGAINST: none

PRESENT and not voting: none

ABSENT: none

Tax Rate	Proposed FY 2017-18	Adopted FY 2017-18
Property Tax Rate	0.7640	0.7640
Effective Rate	0.7473	
M&O Tax Rate	0.5230	0.5230
Rollback Tax Rate	0.7643	
Debt Rate	0.2410	0.2410

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$3,812,000.

01 -GENERAL FUND

REVENUES

ACCOUNT		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40101	EST BANK BALANCE - OCT 1	137,982.78	(70,000.00)	0.00
40102	CURRENT AD VALOREM TAXES	1,405,737.26	1,383,000.00	1,408,012.00
40103	DELINQUENT TAXES	43,808.97	40,000.00	40,000.00
40105	PILOT	8,403.27	8,000.00	8,000.00
40106	OCCUPATION TAX	3,733.00	4,000.00	4,000.00
40107	FRANCHISE TAX	304,309.48	350,000.00	350,000.00
40108	FRANCHISE FEE- GARBAGE	21,332.39	19,000.00	19,000.00
40109	INTEREST ON ACCTS RECEIV	49,144.98	34,000.00	34,000.00
40110	INTEREST EARNED	100,755.82	3,800.00	3,800.00
40111	POLICE/COURT FINES	124,127.13	175,000.00	150,000.00
40112	COLLECTION STA DUMP FEES	5,176.78	6,500.00	6,500.00
40113	ACCT. RECIEVE INCOME	49,969.90	15,000.00	15,000.00
40115	PERMITS (BLG, ELE, PLB, MECH)	13,674.51	15,000.00	15,000.00
40116	MISCELLANEOUS	19,328.46	15,000.00	15,000.00
40117	SALE OF CEMETERY LOTS	7,396.00	10,000.00	10,000.00
40118	FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00
40121	BURIAL PERMITS	3,850.00	3,500.00	3,500.00
40122	MIXED BEVERAGE TAX	2,227.05	2,200.00	2,200.00
40123	REVENUE FROM 1% SALES TAX	635,603.35	500,000.00	500,000.00
40124	FRANCHISE FEE FROM W/R	406,250.00	375,000.00	400,000.00
40127	SWIMMING POOL REVENUE	16,204.00	15,000.00	15,000.00
40130	REV 1/2% SALES TAX-ECO DV	303,483.62	250,000.00	250,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	60.00	100.00	100.00
40134	MOSQUITO CONTROL	24,364.11	26,000.00	26,000.00
40136	CEDC PAYROLL	74,371.64	77,000.00	77,000.00
40137	INTERNET LEASES	14,821.44	15,700.00	15,700.00
40138	TOURISM DIRECTOR PAYROLL	0.00	0.00	38,000.00
40180	TRANSFER FROM RESERVES	0.00	271,561.00	0.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00
	FUND TOTAL REVENUES	3,831,115.94	3,599,411.00	3,460,862.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	
10-STREET				
=====				
51000	WAGES	276,155.99	296,606.00	250,702.00
51001	PEST CONTROL	4,793.88	5,000.00	5,000.00
51021	GASOLINE & OIL	21,531.16	38,000.00	35,000.00
51025	OFFICE/BLDING SUPPLIES & R	3,723.46	4,000.00	4,000.00
51026	TRAFFIC STRIPING & SIGN RE	6,549.19	7,000.00	1,000.00
51027	DRAINAGE IMPROVEMENTS	5,150.37	10,000.00	0.00
51028	EQUIPMENT RENTALS	0.00	5,000.00	0.00
51031	UNIFORMS	5,113.36	5,000.00	5,000.00
51032	EMPLOYEE INSURANCE	51,046.42	59,000.00	44,800.00
51034	RETIREMENT	27,638.50	36,550.00	28,138.00
51035	SOCIAL SECURITY	20,285.06	23,730.00	20,785.00
51036	UNEMPLOYMENT INSURANCE	1,541.70	1,800.00	1,800.00
51037	WORKER'S COMP INSURANCE	11,483.33	12,700.00	12,700.00
51039	TRAINING	791.59	1,000.00	1,000.00
51041	EQUIPMENT REPAIRS & TIRES	33,278.26	25,000.00	25,000.00
51043	EQUIPMENT PURCHASE	0.00	34,000.00	0.00
51048	TIRE DISPOSAL	0.00	2,000.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	7,589.30	8,000.00	8,000.00
51053	STREET SEAL COAT MAT'L	67,892.79	80,000.00	0.00
51056	SHOP EQUIP & REPAIRS	3,822.12	4,000.00	4,000.00
51057	SAFETY SUPPLIES	297.84	1,000.00	1,000.00
51058	TOOLS & SUPPLIES	1,615.19	3,000.00	3,000.00
51059	ASPHALT MAT'L - STREET REP	20,385.07	20,000.00	20,000.00
51060	UTILITITES-STREET LIGHTS	100,619.56	111,000.00	111,000.00
51061	UTILITIES-SHOP & YARD	9,132.56	9,000.00	9,000.00
51073	PD INS & LIABILITY	10,019.39	10,800.00	13,800.00
51077	INTERNET	887.52	1,000.00	1,000.00
	DEPARTMENT TOTALS	691,343.61	814,186.00	607,725.00

12-FIRE DEPARTMENT

=====				
51200	WAGES	45,934.25	51,030.00	51,550.00
51221	GASOLINE & OIL	2,172.46	3,500.00	2,500.00
51222	OFFICE SUPPLIES	555.49	500.00	500.00
51223	BUILDING SUPPLIES & JANITO	1,700.97	2,000.00	1,500.00
51228	NEW HOSE & NOZZLES	2,992.75	3,000.00	2,000.00
51229	EQUIPMENT	9,692.64	7,000.00	5,000.00
51230	UTILITIES - FD	3,383.82	4,200.00	4,200.00
51232	EMPLOYEE INSURANCE	7,808.33	5,800.00	5,420.00
51233	VOLUNTEER'S RETIREMENT	8,928.00	11,300.00	11,300.00
51234	RETIREMENT	3,493.26	4,670.00	4,670.00
51235	SOCIAL SECURITY	3,491.00	4,100.00	4,100.00
51236	UNEMPLOYMENT INSURANCE	277.65	400.00	400.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	
51237	WORKER'S COMP INSURANCE	1,902.69	2,000.00	2,000.00
51245	UTILITY & REPAIR- FD LVG QT	6,732.64	6,000.00	6,500.00
51246	FIRE STATION MAINT & IMPRO	201.81	1,000.00	1,000.00
51251	REPAIRS & TIRES	8,600.78	8,000.00	8,000.00
51252	RADIO & PAGERS	1,618.64	1,200.00	1,200.00
51253	ANNUAL EQUIP TESTING	3,000.00	3,000.00	3,000.00
51262	STATE FIREMEN'S CONVENTION	3,021.56	3,000.00	0.00
51271	A & M TRAINING SCHOOL	905.00	1,000.00	0.00
51273	ANNUAL BANQUET	1,336.16	1,200.00	0.00
51281	STATE DUES	1,906.17	2,000.00	2,000.00
51282	INSURANCE	15,522.78	10,300.00	10,300.00
51285	STATE INSP AIR PACKS/COMPR	2,528.53	3,400.00	3,400.00
51291	FD - TELEPHONE & FIRE CALL	1,901.96	2,000.00	2,000.00
	DEPARTMENT TOTALS	139,609.34	141,600.00	132,540.00

13-POLICE DEPARTMENT

=====

51300	WAGES	637,995.86	555,000.00	631,510.00
51302	ANIMAL CONTROL WAGES	60,078.83	35,400.00	25,200.00
51321	GASOLINE & OIL	32,275.76	33,000.00	33,000.00
51323	TELEPHONE/INTERNET	18,327.18	12,000.00	20,400.00
51324	JANITOR SUPPLIES/SERVICE	4,538.02	4,500.00	6,000.00
51327	UNIFORM	5,925.09	5,000.00	5,000.00
51328	COUNTY JAIL CONTRACT	11,398.78	25,000.00	32,850.00
51329	OFFICE SUPPLIES	10,463.84	5,000.00	4,000.00
51332	EMPLOYEE INSURANCE	90,465.79	92,500.00	81,300.00
51334	RETIREMENT	73,032.77	59,108.00	70,565.00
51335	SOCIAL SECURITY	51,248.47	44,400.00	52,125.00
51336	UNEMPLOYEMENT INSURANCE	3,025.12	3,570.00	3,570.00
51337	WORKER'S COMP INSURANCE	10,108.11	15,500.00	15,500.00
51342	COMMUNITY SERVICE SUPPLIES	0.00	0.00	500.00
51343	TACTICAL EQUIP & AMMO	0.00	0.00	3,000.00
51351	REPAIRS & TIRES	33,247.50	12,000.00	14,000.00
51352	RADIO/ANTENNA TOWER REPAIR	5,611.43	2,000.00	2,000.00
51360	UTILITIES	10,574.80	21,000.00	13,200.00
51361	PhysDmg & Liability Ins.	7,926.87	18,000.00	20,000.00
51362	ANIMAL SHELTER & EQUIPMENT	4,235.83	3,400.00	3,400.00
51370	POLICE OFF REPAIRS/SERVICE	7,447.06	3,000.00	5,000.00
51380	COMPUTER SERVICE	19,370.67	22,000.00	29,780.00
51381	COUNTY/STATE ROLLING EXP (	3,151.81)	800.00	200.00
51382	SAFETY SUPPLIES	2,355.01	5,000.00	2,000.00
51383	PSAP EXPENSE	13,000.00	15,000.00	13,000.00
51384	ANIMAL CONTROL - EUTHANIZA	485.33	1,500.00	500.00
51385	NARCOTICS INVESTIGATION	1,770.00	2,500.00	500.00
51386	CAPITAL OUTLAY	0.00	11,000.00	0.00
51390	PD BUILDING PURCHASE	0.00	30,883.00	39,180.00
51396	TRAINING	8,473.38	5,000.00	3,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
DEPARTMENT TOTALS	1,120,229.69	1,043,061.00	1,130,280.00

14-MUNICIPAL COURT

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
51400 WAGES	27,399.34	27,800.00	28,184.00
51410 COMPENSATION-JUDGE/ATTY	12,000.00	16,000.00	18,400.00
51423 CREDIT CARD FEES - COURT	1,385.20	2,500.00	2,500.00
51425 POSTAGE & OFFICE SUPPLIES	838.80	500.00	1,000.00
51432 EMPLOYEE INSURANCE	4,118.81	5,800.00	5,420.00
51434 RETIREMENT	2,889.99	3,400.00	3,052.00
51435 SOCIAL SECURITY	2,990.87	2,225.00	2,254.00
51436 UNEMPLOYMNET INSURANCE	0.00	100.00	100.00
51437 WORKER'S COMP INSURANCE	159.59	120.00	120.00
51451 OFFICE REPAIRS	3,552.33	500.00	0.00
51460 UTILITIES	106.26	500.00	0.00
51481 TRAINING/TRAVEL	1,606.54	1,500.00	1,200.00
51496 INTERNET & PHONE SERVICE	310.62	1,900.00	816.00
DEPARTMENT TOTALS	57,358.35	62,845.00	63,046.00

16-LIBRARY

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
51600 WAGES	40,562.97	45,000.00	38,000.00
51633 PHYS & LIABILITY INS	1,126.18	1,200.00	1,200.00
51635 SOCIAL SECURITY	3,054.05	3,600.00	3,040.00
51636 UNEMPLOYMENT INSURANCE	334.88	350.00	350.00
51637 WORKER'S COMP INSURANCE	111.96	150.00	150.00
51650 UTILITIES	7,002.74	8,000.00	8,000.00
51660 JANITORIAL/PEST/COPIER	7,814.66	6,000.00	6,500.00
51670 BOOK PURCHASE FUND	6,737.46	5,000.00	6,000.00
51675 TRAINING/LICENSE/FEES	692.51	1,000.00	1,000.00
51681 OFFICE SUPPLIES	1,589.68	1,300.00	1,300.00
51685 BUILDING MAINTENANCE	9,590.98	2,000.00	2,000.00
DEPARTMENT TOTALS	78,618.07	73,600.00	67,540.00

18-AMBULANCE SERVICE

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
51850 UTILITIES	5,139.49	5,000.00	5,000.00
51851 REPAIRS	354.09	1,000.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	96,804.35	99,905.00	99,905.00
DEPARTMENT TOTALS	102,297.93	105,905.00	105,905.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	
19-OTHER OPERATING EXP				
=====				
51916	SALES TAX TO C.E.D.C.	303,483.63	250,000.00	250,000.00
51917	CEDC MANAGER PAYROLL	58,000.02	65,520.00	60,000.00
51918	CEDC UTILITIES	919.32	0.00	0.00
51919	TOURISM DIRECTOR SALARY	0.00	0.00	38,000.00
51921	LEGAL FEES	57,341.08	20,000.00	20,000.00
51924	CREDIT CARD - PERMITS/FEES	433.20	400.00	400.00
51925	TRANSFER FUNDS TO AIRPORT	0.00	0.00	18,500.00
51932	EMPLOYEE INSURANCE	0.00	0.00	10,836.00
51934	RETIREMENT	6,184.54	8,000.00	10,322.00
51935	SOCIAL SECURITY	3,876.18	4,700.00	7,114.00
51960	MILAM COUNTY - TAX COLLECT	6,140.75	6,700.00	6,700.00
51961	OPERATION OF MCAD OFFICE	51,113.99	30,500.00	30,500.00
51981	ORGANIZATION DUES	3,127.00	3,500.00	3,500.00
51986	HAUL/DUMP FEES - COL SITE	18,840.90	12,000.00	6,000.00
51991	CONTINGENT	3,645.60	25,000.00	29,294.00
51993	NUISANCE ABATEMENT	6,359.83	8,000.00	4,000.00
	DEPARTMENT TOTALS	519,466.04	434,320.00	495,166.00

20-CEMETERY & PARKS

=====				
52001	TEMPORARY LABOR-MOWING	56,210.00	50,000.00	50,000.00
52002	LIFEGUARD WAGES	14,265.80	14,000.00	14,000.00
52021	GAS & OIL	6,160.34	10,000.00	4,000.00
52029	EQUIPMENT	1,154.83	3,000.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	16,276.67	7,500.00	7,500.00
52031	UNIFORMS	228.03	0.00	0.00
52034	RETIREMENT (	53.99)	0.00	0.00
52035	SOCIAL SECURITY	1,203.96	550.00	1,200.00
52036	UNEMPLOYMENT INSURANCE	107.17	0.00	0.00
52040	CHEMICALS	823.95	5,000.00	5,000.00
52041	PARK & EQUIPMENT REPAIRS	2,918.04	5,000.00	4,000.00
52051	REPAIRS & TIRES	2,153.41	4,500.00	4,500.00
52052	POOL SUPPLIES	3,333.21	5,000.00	5,000.00
52053	POOL REPAIRS	6,226.19	5,500.00	5,500.00
52062	UTILITIES - BALLFIELDS	19,878.18	17,000.00	17,000.00
52063	UTILITIES - TENNIS COURTS	689.07	2,000.00	700.00
52064	UTILITIES - CITY PARK	1,056.77	1,500.00	1,100.00
52065	UTILITIES - WILSON LED PAR	857.20	1,000.00	1,000.00
52066	UTILITIES - OJ THOMAS PARK	128.88	200.00	200.00
52067	UTILITIES - 12TH ST PARK	128.88	250.00	250.00
52068	UTILITIES - CEMETERY	752.09	0.00	0.00
52069	UTILITIES - MALL	997.47	1,500.00	1,500.00
52071	UTILITIES - OLD JAIL	465.27	500.00	0.00
52073	UTILITIES - HIKE/BIKE/POOL	13,007.63	12,000.00	12,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
52074 UTILITIES - ORCHARD PARK	1,198.90	1,100.00	1,100.00
52082 INSURANCE	2,959.18	4,000.00	4,000.00
52091 WEST 12TH ST PK-RESTROOMS	0.00	500.00	500.00
52092 WEST 12TH ST PK-PLAYGRND E	11.45	500.00	0.00
52098 PARK PROJECTS	16,845.16	5,000.00	2,000.00
DEPARTMENT TOTALS	169,983.74	157,100.00	145,050.00

21-ADMINISTRATION

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
52100 WAGES	169,600.04	168,000.00	126,840.00
52101 COMP-ELEC OFFICIALS	1,753.18	13,000.00	7,200.00
52122 CODIFICATION OF ORDINANCES	1,095.00	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	7,693.40	7,500.00	7,500.00
52126 PRINTING	588.08	1,000.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	6,501.57	6,000.00	6,000.00
52132 EMPLOYEE INSURANCE	21,684.85	26,000.00	13,860.00
52134 RETIREMENT	17,489.04	22,000.00	13,804.00
52135 SOCIAL SECURITY	12,849.70	13,200.00	10,195.00
52136 UNEMPLOYMENT INSURANCE	1,381.34	200.00	200.00
52137 WORKER'S COMP INSURANCE (	472.62)	600.00	600.00
52138 PHYS DAM & LIA INS	4,518.76	5,500.00	5,500.00
52141 INSURANCE & BONDS	292.00	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	2,138.67	6,500.00	6,500.00
52153 EQUIPMENT SERVICE CONTRAC	37,997.14	48,000.00	48,000.00
52154 ADMINISTRATIVE GAS & REPA	3,218.30	5,000.00	4,000.00
52160 UTILITIES	16,827.87	19,000.00	19,000.00
52162 ELECTION EXPENSE	2,814.98	5,000.00	18,000.00
52181 TRAINING/TRAVEL	1,378.01	5,500.00	4,000.00
52191 ANNUAL AUDIT	7,500.00	9,000.00	9,000.00
52196 COMPUTER/WEB SERVICE	4,746.27	5,000.00	5,000.00
52197 TECHNOLOGY EQUIPMENT	0.00	6,000.00	6,000.00
DEPARTMENT TOTALS	321,595.58	375,000.00	315,199.00

23-DEBT SERVICE

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
52388 CO SERIES 2012 - TWDB	0.00	58,595.00	58,060.50
52389 CO SERIES 2012A - \$1.25M	0.00	44,750.00	49,580.00
52392 2003 CERTI OF OBLIGATION	0.00	52,543.00	51,132.50
52393 2003-A CERT OF OBLIG	0.00	21,387.00	21,088.75
52394 2003-B CERT OF OBLIG	0.00	5,570.00	5,485.00
52395 2004 CERT OF OBLIG	0.00	128,883.00	130,755.00
52396 2008 CERT OF OBLIGATION	0.00	80,066.00	82,309.25
DEPARTMENT TOTALS	0.00	391,794.00	398,411.00
FUND TOTAL EXPENSES	3,200,502.35	3,599,411.00	3,460,862.00

02 -WATER & SEWER FUND

REVENUES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	
40401	EST BANK BALANCE - OCT 1	0.00	101,000.00	0.00
40402	WATER REVENUE	1,662,266.82	1,906,951.00	1,956,800.00
40403	SEWER REVENUE	726,440.84	1,013,681.00	965,000.00
40404	LATE PAYMENT PENALTY	57,607.66	54,000.00	54,000.00
40405	WATER & SEWER TAPS	8,050.00	7,000.00	7,000.00
40406	INTEREST INCOME	4,278.29	4,000.00	4,000.00
40407	RECONNECTS & FEES	27,801.90	25,000.00	25,000.00
40408	GRANT REVENUE	11,576.27	0.00	0.00
40413	WATER BILLING	6,000.00	0.00	0.00
40415	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40418	BUCKHOLTS UTILITY	197,740.83	0.00	0.00
	FUND TOTAL REVENUES	2,701,762.61	3,111,682.00	3,011,850.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	
42-WATER/SEWER MAINTENANC				
=====				
54200	WAGES	168,232.55	180,123.00	177,112.00
54201	TEMP LABOR/MOWING	7,860.00	7,700.00	7,700.00
54221	GASOLINE & OIL	12,591.32	13,000.00	13,000.00
54226	TOOLS	1,166.11	2,000.00	2,000.00
54231	UNIFORMS	3,999.68	5,000.00	3,500.00
54232	EMPLOYEE INSURANCE	13,267.71	23,000.00	32,520.00
54233	PHYSDAM&LIA INS WS MAINT.	6,350.07	5,500.00	5,500.00
54234	RETIREMENT	17,779.77	19,250.00	14,754.00
54235	SOCIAL SECURITY	12,808.27	14,415.00	14,168.00
54236	UNEMPLOYMENT	598.34	800.00	800.00
54237	WORKER'S COMP INSURANCE	3,258.68	3,300.00	3,300.00
54240	BUCKHOLTS UTILITY EXP	216,778.06	0.00	0.00
54249	EMPL SAFETY EQUIPMENT	2,919.36	3,500.00	3,500.00
54250	UTILITIES	2,216.17	1,800.00	1,800.00
54251	PLANT O & M	41,857.97	50,000.00	50,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	78,320.35	70,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	35,398.93	40,000.00	40,000.00
54255	TRAINING & LICENSES	817.55	1,901.00	1,600.00
54280	REPAINT WATER TOWER(S)	24,834.56	34,200.00	34,200.00
54282	PORTABLE PUMPS & TOOLS	4,824.48	5,000.00	5,000.00
54284	CAPITAL EXPENSE	0.00	75,000.00	0.00
	DEPARTMENT TOTALS	655,879.93	555,489.00	480,454.00

43-WATER TREATMENT & PUMP

=====				
54300	WAGES	86,408.62	106,251.00	95,500.00
54301	TEMP LABOR/MOWING	5,550.00	5,000.00	5,000.00
54321	GASOLINE & OIL	5,334.96	3,700.00	3,700.00
54325	LAB SUPPLIES	6,348.35	9,000.00	9,000.00
54326	TOOLS	86.78	500.00	500.00
54331	UNIFORMS	1,581.37	1,500.00	1,500.00
54332	EMPLOYEE INSURANCE	12,307.72	15,000.00	10,840.00
54334	RETIREMENT	9,155.20	11,500.00	9,650.00
54335	SOCIAL SECURITY	6,576.87	8,500.00	7,640.00
54336	UNEMPLOYMENT	598.34	600.00	600.00
54337	WORKER'S COMP INSURANCE	3,079.68	3,300.00	3,300.00
54338	PHYSDAM/LIAB INS WATER TR	4,406.02	5,000.00	5,000.00
54341	CHEMICALS - CHLORINE	12,946.43	12,000.00	12,000.00
54342	CHEMICALS - COAGULANT	24,911.00	25,000.00	25,000.00
54343	CHEMICALS - HFS	0.00	4,400.00	4,000.00
54345	WATER TESTING - STATE LAB	0.00	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	9,666.85	8,000.00	8,250.00
54348	CDBG PROJECT MATCH	875.00	55,000.00	55,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
54349 SAFETY EQUIPMENT	1,243.45	5,000.00	4,000.00
54350 UTILITIES	50,286.48	50,000.00	50,000.00
54351 PLANT O & M	35,212.61	40,000.00	40,000.00
54352 EQUIP & MATL PURCHASE	199.99	1,000.00	1,000.00
54355 TRAINING & LICENSES	2,935.98	2,372.00	1,600.00
54364 CONTRACT LAB SERVICES	4,486.91	6,800.00	6,800.00
54365 SLUDGE DISPOSAL	16,234.80	15,000.00	10,000.00
54388 CAPITAL EXPENSE	0.00	10,000.00	10,000.00
DEPARTMENT TOTALS	300,433.41	407,923.00	383,380.00

44-SEWER TREATMENT & DISC

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
54400 WAGES	71,221.65	80,910.00	108,547.00
54401 TEMP LABOR/MOWING	10,680.00	10,000.00	9,000.00
54421 GASOLINE & OIL	3,478.16	2,500.00	2,500.00
54425 LAB SUPPLIES	1,693.68	5,000.00	5,000.00
54426 TOOLS	4.97	500.00	500.00
54431 UNIFORMS	735.18	750.00	1,200.00
54432 EMPLOYEE INSURANCE	7,140.72	18,200.00	10,840.00
54434 RETIREMENT	7,501.38	8,700.00	11,755.00
54435 SOCIAL SECURITY	5,434.18	6,500.00	8,683.00
54436 UNEMPLOYMENT	598.35	500.00	500.00
54437 WORKER'S COMP INSURANCE	3,079.68	3,300.00	3,300.00
54438 PHYSDAM/LIAB INS SEWR TREA	3,547.66	3,700.00	3,700.00
54441 CHEMICALS - CHLORINE	9,262.00	6,684.00	9,000.00
54449 SAFETY EQUIPMENT	264.03	200.00	200.00
54450 UTILITIES	41,078.08	35,000.00	35,000.00
54451 PLANT O & M	33,281.94	30,000.00	30,000.00
54452 EQUIPMENT & MATERIAL PURCH	49.80	0.00	0.00
54455 TRAINING & LICENSES	1,870.62	3,238.00	1,600.00
54463 PERMIT RENEWAL	5,508.70	5,000.00	15,000.00
54464 CONTRACT LAB SERVICES	16,956.45	16,000.00	12,000.00
54465 SLUDGE DISPOSAL	26,383.89	60,000.00	55,000.00
54480 CAPITAL EXPENSE	0.00	15,000.00	15,000.00
DEPARTMENT TOTALS	249,771.12	311,682.00	338,325.00

45-WATER & SEWER ADMIN

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
54500 ADMINISTRATIVE WAGES	121,217.64	131,000.00	145,528.00
54521 LEGAL FEES	0.00	25,000.00	25,000.00
54523 CREDIT CARD FEES - UTILITY	8,710.57	8,000.00	8,000.00
54525 POSTAGE & OFFICE SUPPLIES	17,917.80	20,000.00	20,000.00
54532 EMPLOYEE INSURANCE	17,618.80	21,000.00	24,207.00
54534 RETIREMENT	12,863.79	13,960.00	15,750.00
54535 SOCIAL SECURITY	9,223.94	10,480.00	11,642.00
54536 UNEMPLOYMENT INSURANCE	92.07	800.00	800.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
54537 WORKER'S COMP INS	585.02	600.00	600.00
54545 INSURANCE & BONDS	1,986.08	2,000.00	2,000.00
54560 ENGINEERING FEES	33,301.26	32,000.00	32,000.00
54581 ANNUAL AUDIT	7,500.00	9,000.00	9,000.00
54582 ANNUAL BANQUET/COUNCIL MEE	9,663.92	11,000.00	11,000.00
54591 CONTINGENT	5,507.93	50,000.00	54,887.00
54593 TRAINING & LICENSES	5,013.16	6,000.00	6,000.00
54594 EQUIPMENT PURCHASE	0.00	7,000.00	7,000.00
54596 TRANSFER TO RESERVES	122,466.33	0.00	0.00
54597 RATE INCREASE TRANSFER	340,000.00	0.00	0.00
54598 CAPITAL IMPROVEMENT PROJ	0.00	16,000.00	26,915.00
54599 FRANCHISE FEE TO G/F	406,250.00	375,000.00	400,000.00
DEPARTMENT TOTALS	1,119,918.31	738,840.00	800,329.00

46-BOND RETIREMENT

=====			
54651 2016A CERT OF OBLIG TWDB	0.00	420,245.00	418,524.00
54652 2016B CERT OF OBLIG TWDB	0.00	523,733.00	517,136.00
54672 CERT OF OBLIG (SIB-UTIL RE	0.00	63,205.00	0.00
54673 SUBSTATION LOAN	0.00	65,290.00	48,967.29
54693 1994 WATER BONDS	0.00	25,275.00	24,735.00
DEPARTMENT TOTALS	0.00	1,097,748.00	1,009,362.29

50-UNSPECIFIED

=====			
FUND TOTAL EXPENSES	2,326,002.77	3,111,682.00	3,011,850.29

REVENUES

ACCOUNT		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40111	AVIATION FUEL	17,069.93	30,000.00	20,000.00
40112	HANGAR-BLDG RENT/TIE-DOWN	12,226.70	12,000.00	12,000.00
40115	TRANSFER FROM RESERVES	0.00	18,500.00	18,500.00
40116	MISCELLANEOUS INCOME	68.82	0.00	0.00
	FUND TOTAL REVENUES	29,365.45	60,500.00	50,500.00

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
50-UNSPECIFIED			
=====			
55060 TXDOT AVIATION PROJECT MAT	0.00	18,500.00	18,500.00
55061 CREDIT CARD FEES - AIRPORT	799.36	1,000.00	1,000.00
55070 UTILITY EXPENSE	7,490.81	8,000.00	8,000.00
55071 MAINTENANCE	7,856.46	5,000.00	2,000.00
55072 INSURANCE	2,585.57	3,600.00	4,200.00
55073 FUEL PURCHASE	11,776.55	20,000.00	16,800.00
55080 TRANSFER TO RESERVES	0.00	4,400.00	0.00
DEPARTMENT TOTALS	30,508.75	60,500.00	50,500.00
FUND TOTAL EXPENSES	30,508.75	60,500.00	50,500.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	37,542.67	35,000.00	35,000.00
40115	HOTEL INTEREST INCOME	515.80	585.00	585.00
40401	EST BANK BAL OCT. 1	85,723.91	90,000.00	125,000.00
	FUND TOTAL REVENUES	123,782.38	125,585.00	160,585.00

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
50-UNSPECIFIED			
=====			
55008 CAMERON TOURISM ADVISORY	27,245.00	35,000.00	37,500.00
55010 RETAIL DIRECTOR SALARY	0.00	0.00	10,000.00
DEPARTMENT TOTALS	27,245.00	35,000.00	47,500.00
FUND TOTAL EXPENSES	27,245.00	35,000.00	47,500.00

16 -CIVIC CENTER FUND

REVENUES		2015-2016	2016-2017	2017-2018
ACCOUNT		ACTUAL	BUDGET	BUDGET
40101	EST BANK BALANCE - OCT 1	0.00	4,000.00 (	6,505.00)
40110	INTEREST INCOME	40.40	20.00	0.00
40301	RENTALS	2,000.00	0.00	0.00
	FUND TOTAL REVENUES	2,040.40	4,020.00 (	6,505.00)

16 -CIVIC CENTER FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
50-UNSPECIFIED			
=====			
55051 BUILDING & EQUIPMENT	8,265.16	0.00	0.00
55052 INSURANCE	1,795.59	1,500.00	1,500.00
DEPARTMENT TOTALS	10,060.75	1,500.00	1,500.00
FUND TOTAL EXPENSES	10,060.75	1,500.00	1,500.00

19 -LIBRARY FUND

REVENUES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET	
40100	BOOK SALES	66.70	0.00	0.00
40101	EST BANK BALANCE	22,300.47	23,500.00	27,000.00
40110	DONATIONS	1,362.38	1,000.00	500.00
40111	FRIEND OF LIBRARY DONATION	2,000.00	2,000.00	1,200.00
40120	MEMORIALS BOOK FUND	219.20	100.00	100.00
40140	BUSINESS SERVICES	2,645.80	1,200.00	1,200.00
40145	LIBRARY GRANT REVENUE	0.00	500.00	100.00
40146	WILLIAMS FOUNDATION GRANT	10,000.00	0.00	0.00
40147	TOCKER GRANT REVENUE	0.00	1,500.00	100.00
40150	FINES	473.20	100.00	100.00
40190	INTEREST INCOME	174.20	200.00	200.00
	FUND TOTAL REVENUES	39,241.95	30,100.00	30,500.00

19 -LIBRARY FUND

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
00-SPECIAL ACCT			
=====			
50000 LIBRARY PROGRAMS & CLASSES	932.52	2,000.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	1,864.00	2,000.00	2,000.00
50020 SUPPLIES, COMPUTER, PRINTE	328.78	1,500.00	1,500.00
50025 LIBRARY GRANT EXPENSE	0.00	500.00	0.00
50026 WILLIAMS GRANT EXPENSE	9,853.30	0.00	0.00
50027 TOCKER GRANT EXPENSE	0.00	1,500.00	0.00
50030 BOOK PURCHASE	952.06	2,500.00	2,500.00
DEPARTMENT TOTALS	13,930.66	10,000.00	8,000.00
FUND TOTAL EXPENSES	13,930.66	10,000.00	8,000.00

42 -CAMERON VOLUNTEER FIRE

REVENUES

ACCOUNT		2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
40101	EST BANK BAL OCT. 1	31,389.76	16,000.00	16,000.00
40110	MEMORIAL/DONATIONS	125.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	7,366.90	5,000.00	5,000.00
40130	GIVEAWAY FUNDRAISER	2,165.00	25,000.00	25,000.00
40140	INTEREST INCOME	173.94	200.00	200.00
	FUND TOTAL REVENUES	41,220.60	51,200.00	51,200.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2017-2018 BUDGET
00-SPECIAL ACCT			
=====			
50010	COMMUNICATIONS/RADIOS 25.00	1,000.00	1,000.00
50020	FEED NIGHTS 629.32	1,400.00	1,400.00
50030	EQUIPMENT (2,026.47)	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE 3,045.49	3,800.00	3,800.00
50050	CHRISTMAS BANQUET 274.66	500.00	500.00
50060	GIVEAWAY EXPENSE 664.37	14,000.00	14,000.00
50070	ANNUAL BANQUET 0.00	600.00	600.00
50075	SERVICE AWARDS 0.00	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION 5,236.52	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE 0.00	1,000.00	1,000.00
	DEPARTMENT TOTALS 7,848.89	29,800.00	29,800.00
01-SPECIAL EXPENSE			
=====			
50100	FIRE TRUCK PURCHASE 11,101.00	11,000.00	11,000.00
50110	MEMORIALS/FLOWERS 119.00	100.00	100.00
50120	FIRE PREVENTION EXPENSE 0.00	100.00	100.00
	DEPARTMENT TOTALS 11,220.00	11,200.00	11,200.00
	FUND TOTAL EXPENSES 19,068.89	41,000.00	41,000.00

**Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2017 through September 2018**

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL Oct '17 - Sep 18
Ordinary Income/Expense													
Income													
Direct Public Support													
Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts in Kind - Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
Income Accounts													
1/2 Cent Sales Tax	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	20,833.33	20,833.33	20,833.34	250,000.00
Advertising Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farmers Market	150.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
Interest Income	130.66	17.86	71.53	78.51	60.04	68.66	82.16	82.20	134.76	267.12	268.57	230.38	1,492.45
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TC Building Use Fee	0.00	0.00	0.00										0.00
TC Reimbursed Expenses	0.00	0.00	0.00										0.00
The Yards of Cameron Rentals	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Income Accounts - 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 Income Accounts	21,613.99	21,001.19	20,904.87	20,911.84	20,893.37	21,052.00	21,065.49	21,065.53	21,118.10	21,250.45	21,251.90	21,213.72	253,342.45
Indirect 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
Other Types of Income (CC Reimbursed expenses)	0.00	0.00	1,358.17	126.00	0.00	798.84	101.17	4,652.54	595.67	68.74	366.06	3,957.00	12,024.19
Program Income													
Projected Funds Transfer	287,564.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,564.94
Retail Tourism Director	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Program Income	297,564.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,564.94
Total Income	319,178.93	21,001.19	22,263.04	21,037.84	20,893.37	21,850.84	21,166.66	25,718.07	21,713.77	21,319.19	21,617.96	25,170.72	562,931.58
Expense													
Administration													
Association Dues	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00

Ginger Watkins:
Includes undesignated funds and 2012 Construction Fund net of remaining FY 2016-2017 expenses

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2017 through September 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL Oct '17 - Sep 18
Business Retention	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Cell Phone	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
Communications	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Email Hosting	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	20.00	0.00	10.00	10.00	120.00
Employee Insurance	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	5,760.00
Employee Retirement	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	2,772.00
FICA	241.22	241.22	241.22	241.22	241.22	241.22	241.22	241.22	241.22	241.22	241.22	241.22	2,894.64
Medicare	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	56.42	677.04
Rotary Dues	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	600.00
Salary	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	60,000.00
Shared Office Expenses	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,000.00
Software	48.02	0.00	0.00	59.50	0.00	0.00	0.00	2,099.00	0.00	0.00	0.00	8.65	2,215.17
Supplies	43.50	0.00	0.00	0.00	0.00	0.00	46.90	104.10	6.99	0.00	0.00	0.00	201.49
Website Hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	37.99	0.00	637.99
Total Administration	8,717.66	6,776.14	6,626.14	8,685.64	6,776.14	6,626.14	8,673.04	9,579.24	6,643.13	8,616.14	6,814.13	6,634.79	91,168.33
Advertising & Marketing	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	1,833.33	21,999.96
Business Park													
Operating and Maintenance	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	750.00
Business 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
Total Business Park	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00	750.00
Business Park Phase II													
Advertising and Promotion	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Maintenance and Operations	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	325.00	0.00	1,075.00
Total Business Park Phase II	0.00	250.00	100.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	325.00	0.00	1,175.00
Contract Services													
Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	750.00	0.00	0.00	0.00	6,750.00
Legal Fees	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	2,000.00
Outside Contract Services	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	500.00	1,000.00	2,500.00	1,000.00	0.00	2,500.00	0.00	18,500.00
Total Contract Services	3,000.00	2,500.00	1,000.00	3,000.00	2,500.00	500.00	1,500.00	8,500.00	1,750.00	500.00	2,500.00	0.00	27,250.00
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 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

Ginger Watkins:
Includes Industrial
Park Feasibility of
\$5,000 & Retail
Recruitment contract
services of \$11,500
Impact Analysis
Reports: \$1,000
Traffic Counts: \$1000

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2017 through September 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL Oct '17 - Sep 18
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
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
Industrial Park													
Operating and Maintenance	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	500.00
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
Total Industrial Park	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	500.00
Interest Expense	0.00	0.00	0.00	0.00	18,623.50	0.00	0.00	0.00	0.00	0.00	18,623.50	0.00	37,247.00
Operations													
Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage, Mailing Service	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	88.00
Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Telephone, Telecommunications	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	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	88.00
Other Types of Expenses													
Farmers Market	150.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,350.00
Insurance - General Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
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
Total Other Types of Expenses	150.00	150.00	0.00	0.00	0.00	150.00	150.00	150.00	150.00	150.00	265.00	150.00	1,465.00
Strategic Project Expense													
Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business Development - Aviation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business District Façade Grant	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Retail Tourism Director	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Economic Development Tools (EMSI)	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
The Yards of Cameron Infrastructure Reserve (2012 Construction Fund Balance)	97,847.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,847.91
Land Acquisition	40,803.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,803.21
Strategic Project Reserve	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2017 through September 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL Oct '17 - Sep 18
2012 Series Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	65,000.00
Strategic Projects - Other													
(Demolition of Milam Motel)	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Strategic Project Expense - Other	0.00	0.00	0.00	2,000.00			2,000.00			1,000.00			5,000.00
Total Strategic Project Expense	218,651.12	2,500.00	2,500.00	4,500.00	2,500.00	2,500.00	4,500.00	2,500.00	2,500.00	3,500.00	67,500.00	2,500.00	316,151.12
The Yards of Cameron													
Electricity	602.00	602.00	602.00	602.00	602.00	602.00	602.00	602.00	602.00	602.00	602.00	602.00	7,224.00
Equipment	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fire Alarm Monitoring	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00
Insurance	0.00	0.00	1,316.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,316.14
Janitorial	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Landscape / Buildg Maintenance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Pest Control	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	520.00
Supplies	0.00	3.89	0.00	0.00	72.93	44.83	0.00	0.00	312.63	0.00	0.00	0.00	434.28
Telephone / Internet	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	198.00	2,376.00
Trash	54.92	54.92	54.92	54.92	54.92	54.92	54.92	54.92	54.92	54.92	54.92	54.92	659.04
Water, Sewer	358.00	387.30	358.00	376.65	418.35	477.00	476.00	505.67	536.99	725.61	488.00	488.00	5,595.57
The Yards of Cameron - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total The Yards of Cameron	5,162.92	4,046.11	5,829.06	4,161.57	4,146.20	4,676.75	4,260.92	4,160.59	4,504.54	4,510.53	4,142.92	4,142.92	53,745.03
Travel and Meetings													
Conference, Convention, Meeting	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	365.00	4,380.00
Travel	1,575.00	0.00	0.00	0.00	1,575.00	0.00	0.00	1,575.00	0.00	0.00	1,500.00	0.00	6,225.00
Travel and Meetings - Other				0.00	126.00	0.00	0.00	360.55	300.59	0.00	0.00	0.00	787.14
Total Travel and Meetings	1,940.00	365.00	365.00	365.00	2,066.00	365.00	365.00	2,300.55	665.59	365.00	1,865.00	365.00	11,392.14
Total Expense	239,705.03	18,420.58	18,503.53	22,545.54	38,489.17	16,651.22	21,282.29	29,523.71	18,546.59	19,475.00	104,162.88	15,626.04	562,931.58
Net Ordinary Income	79,473.90	2,580.61	3,759.51	-1,507.70	-17,595.80	5,199.62	-115.63	-3,805.64	3,167.18	1,844.19	-82,544.92	9,544.68	0.00
Other Income/Expense													
Other Income													
Capital Gain / Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	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

Ginger Watkins:
I14 Budgeted travel and/or dues

Ginger Watkins:
1 Time Setup \$600
Annual Monitoring \$420

Ginger Watkins:
ICSC, Retail Live, Aviation Show, Plastec West

Cameron Economic Development Corporation
Profit & Loss Budget Overview
 October 2017 through September 2018

	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	TOTAL Oct '17 - Sep 18
Other Expense													
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	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
Net Other Income	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
	79,473.90	2,580.61	3,759.51	-1,507.70	-17,595.80	5,199.62	-115.63	-3,805.64	3,167.18	1,844.19	-82,544.92	9,544.68	0.00