

**CITY OF CAMERON, TEXAS  
FISCAL YEAR 2013-2014  
ANNUAL BUDGET**

MAYOR  
Connie Anderle

MAYOR PRO-TEM  
Roselee Mondrik

COUNCILMEMBERS  
Bill Harris  
Cliff Cryer  
Robert Schiller  
Joe White  
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 \$46,500, which is a 0.97% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,723.17.

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 2013-14	Adopted FY 2012-13
Property Tax Rate	0.7348	0.7348
Effective Rate	0.7350	0.7088
Effective M&O Tax Rate	0.4596	0.4592
Rollback Tax Rate	0.76	0.7373
Debt Rate	0.2637	0.2756

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$4,795,000.

**CITY OF CAMERON  
2013 - 2014 BUDGET REVIEW**

General Revenues	\$3,472,697.94
<b>EXPENSES</b>	
Street Dept.	\$900,569.00
Fire Dept.	\$139,982.00
Police Dept.	\$948,920.00
Library	\$85,190.00
Ambulance	\$98,100.00
Other Operating Exp	\$425,000.00
Administration	\$481,117.00
Debt Service	\$393,819.94
<b>Total Expenses</b>	<b>\$3,472,697.94</b>
<b>GF Fund Profit/Loss</b>	<b>\$0.00</b>

Water & Sewer Revenues	\$2,172,030.00
<b>EXPENSES</b>	
Water Maintenance	\$584,032.80
Water Treatment	\$397,523.60
Sewer Treatment	\$259,193.60
W & S Administration	\$708,455.00
Bond Retirement	\$222,825.00
<b>Total Expenses</b>	<b>\$2,172,030.00</b>
<b>Water &amp; Sewer Profit/Loss</b>	<b>\$0.00</b>

Airport Revenues	\$53,500.00
Airport Expenses	\$53,500.00
<b>Airport Profit/Loss</b>	<b>\$0.00</b>

Civic Center Revenues	\$1,700.00
Civic Center Expenses	\$1,700.00
<b>Civic Center Profit</b>	<b>\$0.00</b>

**CAMERON ECONOMIC DEVELOPMENT CORP**

Revenues	\$2,685,129.96
Expenses	\$2,685,129.96
<b>Total Profit/Loss</b>	<b>\$0.00</b>

**CAMERON TOURISM ADVISORY BOARD**

Revenues	\$35,000.00
Expenses	\$34,245.00
<b>Total Profit/Loss</b>	<b>\$755.00</b>

**CAMERON PUBLIC LIBRARY - SPCL ACCT**

Revenues	\$29,950.00
Expenses	\$7,500.00
<b>Total Profit/Loss</b>	<b>\$22,450.00</b>

**CAMERON VOLUNTEER FIRE - SPCL ACCT**

Revenues	\$60,200.00
Expenses	\$11,100.00
<b>Total Profit/Loss</b>	<b>\$49,100.00</b>

M & O	\$0.471100
I & S	\$0.263700
<b>Total Tax Rate</b>	<b>\$0.734800</b>

## 01 -GENERAL FUND

## REVENUES

ACCOUNT	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
40101 EST BANK BALANCE - OCT 1	71,068.46	100,000.00	150,000.00
40102 CURRENT AD VALOREM TAXES	1,185,998.22	1,180,000.00	1,226,500.00
40103 DELINQUENT TAXES	47,376.66	36,000.00	40,000.00
40105 PILOT	8,155.08	8,000.00	8,000.00
40106 OCCUPATION TAX	5,215.00	4,000.00	4,000.00
40107 FRANCHISE TAX	286,530.35	350,000.00	350,000.00
40108 FRANCHISE FEE- GARBAGE	19,967.71	16,000.00	16,000.00
40109 INTEREST ON ACCTS RECEIV	23,981.70	10,000.00	14,000.00
40110 INTEREST EARNED	3,293.17	3,000.00	3,000.00
40111 POLICE FINES	207,597.64	175,000.00	175,000.00
40112 COLLECTION STA DUMP FEES	5,910.50	5,500.00	5,500.00
40113 REVENUE FROM STREET DEPT	10,157.00	7,000.00	8,000.00
40115 PERMITS(BLG,ELE,PLB,MECH)	15,269.87	12,000.00	12,000.00
40116 MISCELLANEOUS	1,567.78	20,000.00	20,000.00
40117 SALE OF CEMETERY LOTS	9,344.00	5,000.00	6,000.00
40118 FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00
40121 BURIAL PERMITS	3,750.00	3,500.00	3,500.00
40122 MIXED BEVERAGE TAX	1,262.15	2,000.00	2,000.00
40123 REVENUE FROM 1% SALES TAX	503,990.83	410,000.00	436,000.00
40124 FRANCHISE FEE FROM W/R	400,000.00	375,000.00	375,000.00
40127 SWIMMING POOL REVENUE	17,654.65	18,000.00	15,000.00
40128 LIBRARY REVENUE - COUNTY	4,000.00	4,000.00	4,000.00
40130 REV 1/2% SALES TAX-ECO DV	251,995.38	210,000.00	218,000.00
40131 MISC- CASH LONG/SHORT	0	50	50
40132 REVENUE FROM DOG POUND	1,440.00	1,500.00	1,500.00
40134 MOSQUITO CONTROL	25,145.13	26,000.00	26,000.00
40135 NUISANCE LOT (ABATEMENT F	3,173.42	20,000.00	20,000.00
40136 CEDC PAYROLL	8,923.08	76,000.00	76,000.00
40137 VERIZON LEASE	0	0	12,000.00
40180 TRANSFER FROM RESERVES	0	277,589.00	190,647.94
40183 WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00
<b>FUND TOTAL REVENUES</b>	<b>3,177,767.78</b>	<b>3,410,139.00</b>	<b>3,472,697.94</b>

01 -GENERAL FUND  
EXPENSES

	2011-2012	2012-2013	2013-2014
10 - STREET	ACTUAL	BUDGET	BUDGET
51000 WAGES	155,650.72	218,509.20	258,000.00
51001	16,478.65	12,000.00	5,000.00
51002 TEMP LABOR/MOWING	0	0	50,000.00
51003 LIFEGUARD WAGES	0	0	18,000.00
51021 GASOLINE & OIL	37,221.10	36,000.00	42,000.00
51025 OFFICE/BLDING SUPPLIES &	1,165.87	5,000.00	5,000.00
51026 TRAFFIC STRIPING & SIGN R	6,237.47	4,500.00	4,500.00
51027 DRAINAGE IMPROVEMENTS	24,774.60	25,000.00	15,000.00
51031 UNIFORMS	1,040.71	1,400.00	1,900.00
51032 EMPLOYEE INSURANCE	30,144.11	32,000.00	47,500.00
51033 POOL REPAIRS	0	0	8,000.00
51034 RETIREMENT	14,113.76	30,023.17	34,400.00
51035 SOCIAL SECURITY	11,331.10	17,500.00	20,700.00
51036 UNEMPLOYMENT INSURANCE	1,506.62	1,500.00	1,800.00
51037 WORKER'S COMP INSURANCE	8,360.25	12,000.00	15,000.00
51039 TRAINING	203.63	500	500
51041 EQUIPMENT REPAIRS & TIRES	13,054.38	20,000.00	25,000.00
51043 EQUIPMENT PURCHASE	0	0	90,000.00
51044 PARK/CEM EQUIP	0	0	3,000.00
51045 MOWERS, TRACTORS, SHREDDE	0	0	5,500.00
51046 CHEMICALS	0	0	1,000.00
51047 POOL SUPPLIES	0	0	8,000.00
51051 VEHICLE REPAIRS & TIRES	6,443.37	6,000.00	8,000.00
51052 PARK & EQUIP REPAIRS	0	0	5,000.00
51053 MATERIAL (ASPH,GRAV,ETC)	21,427.90	46,319.00	56,979.00
51056 SHOP EQUIP & REPAIRS	3,678.55	2,000.00	2,000.00
51057 SAFETY SUPPLIES	381.07	1,000.00	1,000.00
51058 TOOLS & SUPPLIES	2,168.44	1,500.00	2,000.00
51060 UTILITITES-STREET LIGHTS	113,504.25	110,000.00	110,000.00
51061 UTILITIES-SHOP & YARD	7,625.30	8,000.00	8,000.00
51062 UTILITIES - BALLFIELDS	0	0	17,000.00
51063 UTILITIES - TENNIS COURTS	0	0	2,000.00
51064 UTILITIES - CITY PARK	0	0	1,000.00
51065 UTILITIES - WILSON LED PA	0	0	550
51066 UTILITIES - OJ THOMAS PK	0	0	200
51067 UTILITIES - 12 ST. PARK	0	0	250
51068 UTILITIES - CEMETERY	0	0	500
51069 UTILITIES - MALL	0	0	1,500.00
51070 UTILITIES - OLD JAIL	0	0	200
51071 UTILITIES - HIKE/BIKE & P	0	0	12,000.00
51073 PD INS & LIABILITY	7,503.78	7,500.00	10,500.00
51075 UTILITIES - ORCHARD PK	0	0	750
51076 W. 12TH ST PK/PLAYGROUND	0	0	500
51077 INTERNET	0	0	840
<b>DEPARTMENT TOTALS</b>	<b>484,015.63</b>	<b>598,251.37</b>	<b>900,569.00</b>

	2011-2012	2012-2013	2013-2014
12-FIRE DEPARTMENT	ACTUAL	BUDGET	BUDGET
51200 WAGES	44,803.10	51,030.00	51,030.00
51221 GASOLINE & OIL	4,372.24	2,500.00	2,500.00
51222 OFFICE SUPPLIES	498.94	750	1,000.00
51223 BUILDING SUPPLIES & JANIT	1,873.39	2,000.00	2,000.00
51225 TRUCK SUPPLIES	-775.41	1,000.00	1,500.00
51228 NEW HOSE & NOZZLES	629.94	900	2,000.00
51229 EQUIPMENT	4,787.33	3,700.00	4,000.00
51230 UTILITIES - FD	3,256.62	4,200.00	4,200.00
51232 EMPLOYEE INSURANCE	5,691.81	5,300.00	5,300.00
51233 VOLUNTEER'S RETIREMENT	10,800.00	9,000.00	11,300.00
51234 RETIREMENT	3,462.80	4,000.00	4,670.00
51235 SOCIAL SECURITY	3,387.31	4,082.40	4,082.00
51236 UNEMPLOYMENT INSURANCE	475.55	400	400
51237 WORKER'S COMP INSURANCE	1,981.24	2,000.00	2,000.00
51245 UTILITY & REPAIR- FD LVG Q	6,011.66	6,000.00	6,000.00
51246 FIRE STATION MAINT & IMPR	1,000.00	1,000.00	1,000.00
51251 REPAIRS & TIRES	6,215.62	6,500.00	6,500.00
51252 RADIO & PAGERS	189.06	8,000.00	1,200.00
51253 ANNUAL EQUIP TESTING	3,142.38	3,500.00	3,500.00
51262 STATE FIREMEN'S CONVENTON	2,668.35	3,000.00	3,000.00
51271 A & M TRAINING SCHOOL	1,500.00	1,500.00	1,500.00
51273 ANNUAL BANQUET	1,205.61	1,200.00	1,200.00
51281 STATE DUES	1,398.00	2,000.00	2,000.00
51282 INSURANCE	7,737.47	10,300.00	10,300.00
51285 STATE INSP AIR PACKS/COMP	2,679.98	3,400.00	3,400.00
51291 FD - TELEPHONE & FIRE CAL	5,760.71	2,800.00	4,400.00
<b>DEPARTMENT TOTALS</b>	<b>124,753.70</b>	<b>140,062.40</b>	<b>139,982.00</b>

#### 13-POLICE DEPARTMENT

51300 WAGES	482,199.16	529,620.00	540,000.00
51302 ANIMAL CONTROL WAGES	18,203.31	28,150.00	28,150.00
51321 GASOLINE & OIL	28,738.58	25,000.00	29,500.00
51323 TELEPHONE/INTERNET	0	0	5,500.00
51324 JANITOR SUPPLIES/SERVICE	1,615.27	5,000.00	3,000.00
51327 UNIFORM/TELEPHONE	6,835.27	7,500.00	3,500.00
51328 COUNTY JAIL CONTRACT	17,413.21	50,000.00	35,000.00
51329 OFFICE SUPPLIES	5,598.77	5,000.00	5,000.00
51332 EMPLOYEE INSURANCE	66,434.18	73,000.00	79,070.00
51334 RETIREMENT	51,270.72	72,769.79	74,400.00
51335 SOCIAL SECURITY	37,010.08	42,370.00	45,000.00
51336 UNEMPLOYMENT INSURANCE	3,947.42	2,500.00	2,500.00
51337 WORKER'S COMP INSURANCE	7,784.99	8,000.00	8,000.00
51351 REPAIRS & TIRES	10,549.08	8,000.00	10,000.00
51352 RADIO/ANTENNA TOWER REPAI	3,024.71	7,000.00	7,000.00
51360 UTILITIES	19,562.85	16,000.00	16,000.00
51361 PhysDmg & Liability Ins.	9,908.62	12,000.00	12,000.00
51362 ANIMAL SHELTER & EQUIPMEN	1,089.16	1,500.00	2,500.00
51370 POLICE OFF REPAIRS/SERVIC	8,250.40	3,000.00	3,000.00

	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
13-POLICE DEPARTMENT CONT.			
51380 COMPUTER SERVICE	3,292.00	3,000.00	13,000.00
51381 COUNTY/STATE ROLLING EXP	-265	800	800
51382 SAFETY SUPPLIES	1,844.82	1,000.00	4,000.00
51383 PSAP EXPENSE	625	15,000.00	15,000.00
51384 ANIMAL CONTROL - EUTHANIZ	1,302.85	1,500.00	2,000.00
51396 TRAINING	2,788.62	3,000.00	5,000.00
DEPARTMENT TOTALS	789,024.07	920,709.79	948,920.00

16-LIBRARY			
51600 WAGES	57,345.04	55,100.00	45,000.00
51632 EMPLOYEE INSURANCE	11,258.82	10,500.00	10,540.00
51633 PHYS & LIABILITY INS	1,053.30	1,000.00	1,200.00
51634 RETIREMENT	6,032.47	7,570.74	6,000.00
51635 SOCIAL SECURITY	4,304.09	4,400.00	3,600.00
51636 UNEMPLOYMENT INSURANCE	522	400	200
51637 WORKER'S COMP INSURANCE	199.44	200	200
51650 UTILITIES	7,337.10	8,000.00	8,000.00
51660 JANITORIAL/PEST/COPIER	5,825.60	5,200.00	5,500.00
51670 BOOK PURCHASE FUND	2,000.00	4,000.00	4,000.00
51675 TRAINING	248.91	250	350
51681 OFFICE SUPPLIES	398.44	500	600
DEPARTMENT TOTALS	96,906.33	97,120.74	85,190.00

18-AMBULANCE SERVICE			
51850 UTILITIES	4,193.09	5,000.00	5,000.00
51851 REPAIRS	375.62	1,000.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	86,667.10	88,000.00	92,100.00
DEPARTMENT TOTALS	91,235.81	94,000.00	98,100.00

19-OTHER OPERATING EXP			
51916 SALES TAX TO C.E.D.C.	251,995.38	210,000.00	218,000.00
51917 CEDC MANAGER PAYROLL	13,384.62	76,000.00	63,300.00
51921 LEGAL FEES	18,593.88	20,000.00	25,000.00
51922 MINUTE INDEXING	1,500.00	2,000.00	2,000.00
51923 CREDIT CARD FEES - COURT	2,294.54	3,000.00	3,000.00
51924 CREDIT CARD - PERMITS/FEE	386.25	500	400
51934 RETIREMENT	1,444.20	0	8,000.00
51935 SOCIAL SECURITY	798.46	0	4,700.00
51953 RESERVES	110,186.64	0	0
51955 CIVIC CENTER SUBSIDY	0	5,500.00	1,600.00
51960 MILAM COUNTY - TAX COLLEC	6,207.25	6,400.00	6,500.00
51961 OPERATION OF MCAD OFFICE	29,125.44	29,000.00	28,000.00
51981 ORGANIZATION DUES	2,351.00	2,500.00	2,500.00
51986 HAUL/DUMP FEES - COL SITE	9,434.25	10,000.00	12,000.00
51991 CONTINGENT	25,740.52	25,000.00	25,000.00
51993 NUISANCE ABATEMENT	224	25,000.00	20,000.00
51997 CERTIFIED CITY-HISTOR IM	0	0	5,000.00
DEPARTMENT TOTALS	473,666.43	423,900.00	425,000.00

	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
21-ADMINISTRATION			
52100 WAGES	183,740.64	249,758.00	255,000.00
52101 COMP-ELEC OFF/ATTY/JUDGE	30,496.50	31,700.00	25,000.00
52122 CODIFICATION OF ORDINANCE	2000	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	7,934.35	8,500.00	8,500.00
52126 PRINTING	370.13	1,000.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	439.34	6,000.00	4,000.00
52132 EMPLOYEE INSURANCE	19,898.29	21,000.00	21,000.00
52134 RETIREMENT	19,565.24	34,316.75	34,317.00
52135 SOCIAL SECURITY	14,668.34	19,980.64	20,400.00
52136 UNEMPLOYMENT INSURANCE	1,415.41	700	700
52137 WORKER'S COMP INSURANCE	822.72	1,000.00	1,000.00
52138 PHYS DAM & LIA INS	5,330.38	5,500.00	5,500.00
52141 INSURANCE & BONDS	400	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	2,731.90	6,500.00	6,500.00
52153 EQUIPMENT SERVICE CONTRAC	38,159.61	38,000.00	40,000.00
52154 ADMINISTRATIVE GAS & REPA	3,857.73	6,200.00	6,200.00
52160 UTILITIES	18,355.60	18,000.00	18,000.00
52162 ELECTION EXPENSE	10,989.72	5,000.00	5,000.00
52181 TRAINING/TRAVEL	2,394.08	6,500.00	6,500.00
52191 ANNUAL AUDIT	7,208.74	8,500.00	8,500.00
52196 COMPUTER/WEB SERVICE	1,525.00	5,000.00	5,000.00
52197 TECHNOLOGY EQUIPMENT	4,015.15	6,000.00	6,000.00
DEPARTMENT TOTALS	375,708.87	482,155.39	481,117.00
23-DEBT SERVICE			
52388 CO SERIES 2012 - TWDB	0	54,599.00	54,475.00
52389 CO SERIES 2012A - \$1.25M	0	59,827.27	63,118.00
52392 2003 CERTI OF OBLIGATION	48,165.00	52,188.75	51,103.75
52393 2003-A CERT OF OBLIG	20,555.00	21,427.50	21,172.50
52394 2003-B CERT OF OBLIG	4,867.50	4,846.25	4,803.75
52395 2004 CERT OF OBLIG	121,100.00	124,036.25	121,805.00
52396 2008 CERT OF OBLIGATION	82,287.32	79,966.56	77,341.94
52398 EQUIP LEASE EXPENSE	129,903.00	0	0
DEPARTMENT TOTALS	406,877.82	396,891.58	393,819.94
FUND TOTAL EXPENSES	3,077,767.78	3,410,138.63	3,472,697.94

## 02 -WATEF &amp; SEWER FUND

## REVENUES

ACCOUNT	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
40401 EST BANK BALANCE - OCT 1	-127,324.09	-125,000.00	-125,000.00
40402 WATER REVENUE	1,178,539.11	1,404,980.00	1,404,980.00
40403 SEWER REVENUE	626,816.41	590,000.00	590,000.00
40404 LATE PAYMENT PENALTY	51,546.49	40,000.00	45,000.00
40405 WATER & SEWER TAPS	6,300.00	5,000.00	6,000.00
40406 INTEREST INCOME	4,962.82	5,000.00	4,000.00
40407 RECONNECTS & FEES	16,591.78	17,000.00	16,000.00
40413 WATER BILLING	5,500.00	6,000.00	6,000.00
40415 MISC- CASH LONG/SHORT	-120.24	50	50
40418 BUCKHOLTS UTILITY	217,998.34	240,000.00	225,000.00
40460 FUNDS TRANSFERS	0	296,857.00	0
<b>FUND TOTAL REVENUES</b>	<b>1,980,810.62</b>	<b>2,479,887.00</b>	<b>2,172,030.00</b>

## 02 -WATEF &amp; SEWER FUND

## EXPENSES

42-WATER/SEWER MAINTENANCE	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
54200 WAGES		0	179,568.80
54201 TEMP LABOR/MOWING		0	3,250.00
54221 GASOLINE & OIL		0	10,000.00
54225 LAB SUPPLIES		0	5,000.00
54226 TOOLS		0	500
54231 UNIFORMS		0	700
54232 EMPLOYEE INSURANCE		0	10,392.00
54233 PHYSDAM&LIA INS WS MAINT.	3,048.09	3,000.00	3,000.00
54234 RETIREMENT	0	0	23,967.00
54235 SOCIAL SECURITY	0	0	43,655.00
54236 UNEMPLOYMENT	0	0	800
54237 WORKER'S COMP INSURANCE	0	0	6,000.00
54240 BUCKHOLTS UTILITY EXP	196,739.34	240,000.00	225,000.00
54249 EMPL SAFETY EQUIPMENT	0	0	4,000.00
54250 UTILITIES	0	0	10,000.00
54251 PLANT O & M	0	0	5,000.00
54253 MATERIAL (ASPH, GRAV, ETC	0	0	4,000.00
54254 OUTSIDE SERVICES & EQUIP	0	0	10,000.00
54255 TRAINING & LICENSES	0	0	1,000.00
54280 REPAINT WATER TOWER(S)	87,825.48	88,000.00	34,200.00
54282 PORTABLE PUMPS & TOOLS	1,573.59	0	0
54284 CAPITAL EXPENSE	4,697.92	10,000.00	4,000.00
54285 SEVERN TRENT - MAINT/OPER	334,552.56	342,004.00	0
54286 SEVERN TRENT - MAINT CAP	28,377.68	26,211.00	0
54287 ST ROLLING EXPENSE	-754.85	10,000.00	0
<b>DEPARTMENT TOTALS</b>	<b>656,059.81</b>	<b>719,215.00</b>	<b>584,032.80</b>



43-WATER TREATMENT & PUMP

54300 WAGES	0	0	69,094.60
54301 TEMP LABOR/MOWING	0	0	13,750.00
54321 GASOLINE & OIL	0	0	2,000.00
54325 LAB SUPPLIES	0	0	3,000.00
54326 TOOLS	0	0	200
54331 UNIFORMS	0	0	250
54332 EMPLOYEE INSURANCE	0	0	10,440.00
54334 RETIREMENT	0	0	9,211.00
54335 SOCIAL SECURITY	0	0	5,528.00
54336 UNEMPLOYMENT	0	0	600
54337 WORKER'S COMP INSURANCE	0	0	2,000.00
54338 PHYSDAM/LIAB INS WATER T	1,897.50	2,000.00	6,100.00
54341 CHEMICALS - CHLORINE	0	0	20,000.00
54342 CHEMICALS - COAGULANT	0	0	11,250.00
54343 CHEMICALS - HFS	0	0	9,000.00
54345 WATER TESTING - STATE LAB	3,280.16	3,200.00	0
54347 AMMONIA SULFATE (AQUAMINE	0	0	5,000.00
54348 CDBG PROJECT MATCH	0	0	96,000.00
54349 SAFETY EQUIPMENT	1,420.20	0	0
54350 UTILITIES	0	0	58,000.00
54351 PLANT O & M	0	0	40,000.00
54355 TRAINING & LICENSES	0	0	600
54364 CONTRACT LAB SERVICES	0	0	3,500.00
54365 SLUDGE DISPOSAL	0	0	2,000.00
54388 CAPITAL EXPENSE	2,250.91	10,000.00	12,000.00
54389 SUBSTATION OPERATION	0	18,000.00	18,000.00
<b>DEPARTMENT TOTALS</b>	<b>373,720.46</b>	<b>427,366.00</b>	<b>397,523.60</b>

44-SEWER TREATMENT & DISC

54400 WAGES	0	0	81,556.60
54401 TEMP LABOR/MOWING	0	0	9,450.00
54421 GASOLINE & OIL	0	0	2,000.00
54425 LAB SUPPLIES	0	0	500
54426 TOOLS	0	0	500
54431 UNIFORMS	0	0	250
54432 EMPLOYEE INSURANCE	0	0	10,440.00
54434 RETIREMENT	0	0	10,872.00
54435 SOCIAL SECURITY	0	0	6,525.00
54436 UNEMPLOYMENT	0	0	600
54437 WORKER'S COMP INSURANCE	0	0	2,000.00
54438 PHYSDAM/LIAB INS SEWR TRE	2,141.80	2,060.00	6,900.00
54441 CHEMICALS - CHLORINE	0	0	13,000.00
54450 UTILITIES	0	0	40,000.00
54451 PLANT O & M	0	0	20,000.00
54455 TRAINING & LICENSES	0	0	600
54464 CONTRACT LAB SERVICES	0	0	11,000.00
54465 SLUDGE DISPOSAL	0	0	5,000.00
54480 CAPITAL EXPENSE	0	11,000.00	38,000.00
<b>DEPARTMENT TOTALS</b>	<b>250,253.37</b>	<b>271,852.00</b>	<b>259,193.60</b>

	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
45-WATER & SEWER ADMIN			
54500 ADMINISTRATIVE WAGES	111,692.65	125,874.00	126,000.00
54523 CREDIT CARD FEES - UTILIT	2,704.34	3,000.00	3,000.00
54525 POSTAGE & OFFICE SUPPLIES	18,817.12	18,800.00	22,000.00
54532 EMPLOYEE INSURANCE	25,359.10	21,000.00	21,000.00
54534 RETIREMENT	11,924.68	17,295.09	16,800.00
54535 SOCIAL SECURITY	8,175.00	10,069.92	10,100.00
54536 UNEMPLOYMENT INSURANCE	1,131.45	1,000.00	500
54537 WORKER'S COMP INS	1,851.83	500	1,000.00
54545 INSURANCE & BONDS	119.68	1,000.00	1,000.00
54560 ENGINEERING FEES	9,580.10	5,000.00	5,000.00
54581 ANNUAL AUDIT	7,000.00	7,500.00	7,500.00
54582 ANNUAL BANQUET/COUNCIL ME	9,001.62	10,000.00	10,000.00
54591 CONTINGENT	32,888.75	50,000.00	50,000.00
54593 TRAINING & LICENSES	7,616.13	6,000.00	6,000.00
54594 EQUIPMENT PURCHASE	1,452.95	5,500.00	5,500.00
54596 TRANSFER TO RESERVES	0	0	48,055.00
54599 FRANCHISE FEE TO G/F	400,000.00	375,000.00	375,000.00
DEPARTMENT TOTALS	649,315.40	907,539.01	708,455.00
46-BOND RETIREMENT			
54672 CERT OF OBLIG (SIB-UTIL R	63,204.51	63,205.00	63,205.00
54673 SUBSTATION LOAN	65,288.40	65,500.00	65,300.00
54693 1994 WATER BONDS	23,577.50	25,210.00	24,760.00
54694 EQUIP LEASE EXPENSE	0	0	69,560.00
DEPARTMENT TOTALS	152,070.41	153,915.00	222,825.00
FUND TOTAL EXPENSES	2,081,419.45	2,479,887.01	2,172,030.00

03 -CAMERON MUNICIPAL AIRPORT  
REVENUES

ACCOUNT	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
40110 INTEREST	15.73	0	0
40111 AVIATION FUEL	45,578.99	60,000.00	50,000.00
40112 HANGAR-BLDG RENT/TIE-DOWN	2,525.83	3,500.00	3,500.00
40115 TRANSFER FROM RESERVES	3,000.00	0	0
40116 MISCELLANEOUS INCOME	0	85,000.00	0
<b>FUND TOTAL REVENUES</b>	<b>51,120.55</b>	<b>148,500.00</b>	<b>53,500.00</b>

EXPENSES

ACCOUNT	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
55060 TXDOT AVIATION PROJECT MA	-16,280.29	85,000.00	0
55061 CREDIT CARD FEES - AIRPOR	1,276.48	1,500.00	1,500.00
55070 UTILITY EXPENSE	4,210.14	4,800.00	4,800.00
55071 MAINTENANCE	5,330.47	3,200.00	3,200.00
55072 INSURANCE	3,331.27	4,000.00	4,000.00
55073 FUEL PURCHASE	53,048.80	50,000.00	35,000.00
55080 TRANSFER TO RESERVES	0	0	5,000.00
<b>DEPARTMENT TOTALS</b>	<b>50,916.87</b>	<b>148,500.00</b>	<b>53,500.00</b>
<b>FUND TOTAL EXPENSES</b>	<b>50,916.87</b>	<b>148,500.00</b>	<b>53,500.00</b>

16 -CIVIC CENTER FUND

REVENUES

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
40110 INTEREST INCOME	97.73	100	100
40202 DONATIONS - OTHER	25	0	0
40301 RENTALS	13,750.00	11,500.00	0
40310 GF SUBSIDY	0	5,500.00	1,600.00
FUND TOTAL REVENUES	13,872.73	17,100.00	1,700.00

EXPENSES

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
55010 UTILITY EXPENSE	7,144.45	8,400.00	0
55027 JANITORIAL & CARETAKER SE	1,634.75	2,000.00	0
55051 BUILDING & EQUIPMENT	1,705.51	5,000.00	0
55052 INSURANCE	1,527.90	1,700.00	1,700.00
DEPARTMENT TOTALS	12,012.61	17,100.00	1,700.00
FUND TOTAL EXPENSES	12,012.61	17,100.00	1,700.00

## 19 -LIBRARY FUND

## REVENUES

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
40100 BOOK SALES	279.1	250	250
40101 EST BANK BALANCE	0	29,000.00	29,000.00
40110 DONATIONS	386.95	400	400
40111 FRIEND OF LIBRARY DONATIO	0	0	-50
40120 MEMORIALS BOOK FUND	338.88	2,000.00	-300
40140 COPIES REVENUE	836.29	500	500
40150 FINES	266.7	250	-100
40190 INTEREST INCOME	186.44	250	250
<b>FUND TOTAL REVENUES</b>	<b>2,294.36</b>	<b>32,650.00</b>	<b>29,950.00</b>

## EXPENSES

ACCOUNT	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET
50000 READING PROGRAM	170	1,500.00	1,500.00
50010 APOLLO/BIBLIONICS	338	2,000.00	2,000.00
50020 COMPUTER/PRINTER MAINT/SU	0	1,500.00	1,500.00
50030 BOOK PURCHASE	3,367.60	2,000.00	2,500.00
<b>DEPARTMENT TOTALS</b>	<b>3,875.60</b>	<b>7,000.00</b>	<b>7,500.00</b>
<b>FUND TOTAL EXPENSES</b>	<b>3,875.60</b>	<b>7,000.00</b>	<b>7,500.00</b>

42 -CAMERON VOLUNTEER FIRE  
REVENUES

ACCOUNT	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
40100 BANK BALANCE	0	30,000.00	30,000.00
40110 MEMORIAL/DONATIONS	-244.9	5,000.00	5,000.00
40120 EASTER CHICKEN SALES	4,978.00	5,000.00	5,000.00
40130 GIVEAWAY FUNDRAISER	14,920.00	15,000.00	15,000.00
40140 INTEREST INCOME	213.94	200	200
40150 FIRE TRUCK DONATION	2,798.00	5,000.00	5,000.00
FUND TOTAL REVENUES	22,665.04	60,200.00	60,200.00

EXPENSES

ACCOUNT	2011-2012	2012-2013	2013-2014
	ACTUAL	BUDGET	BUDGET
50010 COMMUNICATIONS/RADIOS	4,384.00	2,000.00	2,000.00
50020 FEED NIGHTS	1,244.53	1,100.00	1,100.00
50030 EQUIPMENT	-2,851.57	1,000.00	1,000.00
50040 EASTER CHICKEN EXPENSE	2,388.12	2,400.00	2,400.00
50050 CHRISTMAS BANQUET	349.03	500	500
50060 GIVEAWAY EXPENSE	721.07	2,000.00	2,000.00
50070 ANNUAL BANQUET	617.74	200	200
50075 SERVICE AWARDS	585.4	600	600
50080 DISTRICT/STATE CONVENTION	-243.1	300	300
50090 BUILDING SUPPLY/UPGRADE	15,985.74	1,000.00	1,000.00
DEPARTMENT TOTALS	23,180.96	11,100.00	11,100.00
FUND TOTAL EXPENSES	23,180.96	11,100.00	11,100.00

**Cameron Economic Development Corporation**  
**Profit Loss Budget Overview**  
 October 2013 - September 2014

	<u>TOTAL</u>
	<u>Oct '13 - Sep 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Government Grants	1,000,000.00
Grants	150,000.00
<b>Income Accounts</b>	
1/2 Cent Sales Tax	218,000.00
Interest Income	2,922.10
Leases	1,500.00
TC Building Use Fee	9,295.00
<b>Total Income Accounts</b>	<u>231,717.10</u>
<b>Investments</b>	
Interest-Savings, Short-term CD	466.91
<b>Total Investments</b>	<u>466.91</u>
<b>Other Types of Income</b>	1,100,000.00
<b>Program Income</b>	
TC Reserve CD Carried forward	26,653.95
Projected Funds Transfer	176,292.00
<b>Total Program Income</b>	<u>202,945.95</u>
<b>Total Income</b>	2,685,129.96
<b>Expense</b>	
<b>Administration</b>	
Association Dues	500.00
Cell Phone	900.00
Employee Insurance	5,700.00
Employee Retirement Matching	7,969.25
FICA	2,662.92
Medicare	622.96
Rotary Dues	500.00
Salary	58,000.00
Shared Office Expenses	10,100.00
Software	3,029.00
Travel & Conference	0.00
<b>Total Administration</b>	<u>89,984.13</u>
<b>Advertising &amp; Marketing</b>	
ShopCameron.net	0.00
Advertising & Marketing - Other	21,800.00
<b>Total Advertising &amp; Marketing</b>	<u>21,800.00</u>

**Cameron Economic Development Corporation**  
**Profit Loss Budget Overview**  
 October 2013 - September 2014

	<b>TOTAL</b>
	<b>Oct '13 - Sep 14</b>
<b>Business Expenses</b>	0.00
<b>Business Park</b>	
Operating and Maintenance	6,000.00
Business Park - Other	900.00
<b>Total Business Park</b>	6,900.00
<b>Contract Services</b>	
Accounting Fees	1,500.00
Legal Fees	2,000.00
<b>Total Contract Services</b>	3,500.00
<b>General Accounts</b>	70.00
<b>Industrial Park</b>	
Operating and Maintenance	24,763.00
<b>Total Industrial Park</b>	24,763.00
<b>Debt Service (principal only)</b>	55,000.00
<b>Interest Expense</b>	44,602.50
<b>Total Debt Service</b>	99,602.50
<b>Operations</b>	
Postage, Mailing Service	300.00
Supplies	77.75
<b>Total Operations</b>	377.75
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	115.00
<b>Total Other Types of Expenses</b>	115.00
<b>Strategic Project Expense</b>	141,373.30
Economic Development Tools	850.00
Economic Development Website	600.00
Land Acquisition	0.00
Strategic Project Expense - Other	2,255,000.00
<b>Total Strategic Project Expense</b>	2,397,823.30
<b>Temple College</b>	
Electricity	14,850.00
Gas	335.00
Insurance	2,445.48
Maintenance/Repairs	10,000.00
Reserve	10,000.00



**Cameron Economic Development Corporation**  
**Profit Loss Budget Overview**  
October 2013 - September 2014

	<u>TOTAL</u>
	<u>Oct '13 - Sep 14</u>
Water	925.80
Total Temple College	<u>38,556.28</u>
<b>Travel and Meetings</b>	
Conference, Convention, Meeting	904.00
Travel	804.00
Total Travel and Meetings	<u>1,708.00</u>
<b>Total Expense</b>	<u>2,685,129.96</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>



## CAMERON TOURISM ADVISORY BOARD

### REVENUE

Hotel/Motel Tax	\$35,000
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### EXPENSES

Cameron Car Club	1,500.00
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#### Chamber of Commerce

-Arts & Crafts and Fun Run	2,000.00
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-Tour Texas	1,595.00
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-GIFT	650.00
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-Basketball Classic	8,500.00
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-Dewberry Festival	6,500.00
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#### Cameron Lions Club

-Gazebo Repair	10,000.00
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Cameron ISD PAC	3,500.00
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TOTAL EXPENSES	34,245.00
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Total Profit/Loss	\$755
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