

PROPOSED

CITY OF CAMERON BUDGETS

2020-2021

**CAMERON ECONOMIC
DEVELOPMENT CORPORATION**

2020-2021

ORDINANCE NO. 2020-09-21-_____
CITY OF CAMERON, TEXAS
FISCAL YEAR 2020-2021
ANNUAL BUDGET

MAYOR
 William Harris

MAYOR PRO-TEM
 Robert Schiller

COUNCIL MEMBERS

Melissa Williams
 Maurice Goza

Kyle Deal
 Lekethia Sims
 Virgie Hardeman

CITY MANAGER
 JRhett 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 \$56,432, which is a 4% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$119,736.69.

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 2020-2021	Adopted FY 2020-2021
Property Tax Rate	\$0.7700	
No-New Revenue Tax Rate	\$.7505	
Voter-Approval Tax Rate	\$0.7710	
M & O Tax Rate	\$0.5300	
Debt Rate	\$0.2272	

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$3,185,028.70

01 -GENERAL FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET				

REVENUE SUMMARY

ALL REVENUE		3,599,411	3,478,835	3,460,862	3,746,757	4,291,774	4,093,774	4,294,894	3,611,366	4,506,938		
TOTAL REVENUE		3,599,411	3,478,835	3,460,862	3,746,757	4,291,774	4,093,774	4,294,894	3,611,366	4,506,938		

EXPENDITURES

10-STREET	814,186	737,102	607,725	682,735	1,040,020	785,587	900,622	671,443	993,224		
11 - CODE ENFORCEMENT	0	0	0	0	119,959	104,850	118,060	97,520	119,150		
12-FIRE DEPARTMENT	140,400	112,713	132,540	125,754	145,477	131,064	147,364	112,924	277,394		
13-POLICE DEPARTMENT	1,043,061	1,051,790	1,130,280	1,074,937	1,218,402	1,098,109	1,207,914	874,639	1,176,470		
14-MUNICIPAL COURT	61,845	55,802	63,046	52,780	62,967	64,106	66,690	51,856	67,404		
16-LIBRARY	73,600	76,834	67,540	63,070	72,340	69,287	81,215	71,748	81,075		
18-AMBULANCE SERVICE	105,905	105,440	105,905	108,326	111,600	110,216	114,105	112,412	121,850		
19-OTHER OPERATING EXP	426,320	468,506	491,166	517,056	627,726	617,040	684,600	577,204	570,660		
20-CEMETERY & PARKS	156,100	143,114	144,550	147,484	161,302	161,946	159,157	118,423	177,205		
21-ADMINISTRATION	375,000	329,325	315,199	337,832	291,713	288,101	302,750	279,312	321,310		
23-DEBT SERVICE	391,794	391,800	398,411	398,411	440,268	437,268	512,417	500,988	505,822		
24-ANIMAL CONTROL	0	0	0	0	0	0	0	0	95,374		
TOTAL EXPENDITURES	3,588,211	3,472,426	3,456,362	3,508,385	4,291,774	3,867,574	4,294,894	3,468,468	4,506,938		

REVENUES OVER/(UNDER) EXPENDITURES	11,200	6,409	4,500	238,373	0	226,201	0	142,898	0		
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01 -GENERAL FUND
REVENUES

AS OF: JULY 31ST, 2020

ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL Y-T-D REQUESTED PROPOSED

ALL REVENUE

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	Y-T-D	REQUESTED	PROPOSED
40101	EST BANK BALANCE - OCT 1	(70,000)	(252,940)	0	0	225,000	225,000	226,000	226,000	226,000	225,000	
40102	CURRENT AD VALOREM TAXES	1,383,000	1,383,231	1,408,012	1,443,589	1,571,557	1,567,531	1,742,000	1,698,651	1,785,828	50,000	
40103	DELINQUENT TAXES	40,000	40,059	40,000	56,065	40,000	146,274	50,000	30,591	30,591	9,000	
40105	PILOT	8,000	9,081	8,000	9,639	9,000	8,960	9,000	2,109	2,109	9,000	
40106	OCCUPATION TAX	4,000	3,100	4,000	3,247	4,000	3,105	3,500	6,495	6,495	3,500	
40107	FRANCHISE TAX	350,000	298,475	350,000	314,086	350,000	297,953	315,000	199,246	199,246	315,000	
40108	FRANCHISE FEE- GARBAGE	19,000	19,711	19,000	17,225	19,000	21,740	19,000	20,146	20,146	19,000	
40109	INTEREST ON ACCTS RECEIV	34,000	57,216	34,000	64,126	50,000	68,810	54,000	24,551	24,551	54,000	
40110	INTEREST EARNED	3,800	44	3,800	3,067	3,800	4,890	3,800	1,491	1,491	3,800	
40111	POLICE/COURT FINES	175,000	190,383	150,000	168,637	180,000	134,123	165,000	112,279	112,279	165,000	
40112	COLLECTION STA DUMP FEES	6,500	5,623	6,500	6,757	6,500	6,605	6,500	3,901	3,901	6,500	
40113	ACCT. RECEIVE INCOME	15,000	26,915	15,000	89,637	15,000	9,636	15,000	10,465	10,465	15,000	
40115	PERMITS(BLG,ELE,PLB,MECH)	15,000	19,497	15,000	12,219	15,000	16,753	15,000	10,588	10,588	15,000	
40116	MISCELLANEOUS	15,000	18,843	15,000	17,820	18,000	7,887	18,000	3,894	3,894	18,000	
40117	SALE OF CEMENTERY LOTS	10,000	14,110	10,000	24,062	12,000	10,736	12,000	11,410	11,410	12,000	
40118	FIRE CALL REV - COUNTY	25,000	25,000	25,000	25,000	25,000	25,000	27,500	27,500	27,500	27,500	
40121	BURIAL PERMITS	3,500	3,400	3,500	4,524	4,000	3,050	4,000	2,400	2,400	4,000	
40122	MIXED BEVERAGE TAX	2,200	2,037	2,200	2,251	2,200	3,499	3,000	2,282	2,282	3,000	
40123	REVENUE FROM 1% SALES TAX	500,000	588,709	500,000	586,594	550,000	631,929	580,000	515,790	515,790	580,000	
40124	FRANCHISE FEE FROM W/R	375,000	375,000	400,000	399,996	400,000	399,996	400,000	333,330	333,330	400,000	
40127	SWIMMING POOL REVENUE	15,000	18,723	15,000	17,354	17,000	16,769	17,000	0	0	17,000	
40130	REV 1/2% SALES TAX-ECCO DV	250,000	276,173	250,000	293,297	275,000	315,964	290,000	257,895	257,895	290,000	
40131	MISC- CASH LONG/SHORT	50	0	50	0	50	0	50	0	0	50	
40132	REVENUE FROM DOG POUND	100	501	100	2,032	2,000	3,556	3,000	2,760	2,760	3,000	
40134	MOSQUITO CONTROL	26,000	24,235	26,000	23,881	26,000	23,915	26,000	21,222	21,222	0	
40136	CEDC PAYROLL	77,000	77,234	77,000	77,210	77,000	74,612	77,000	64,355	64,355	77,000	
40137	INTERNET LEASES	15,700	15,261	15,700	15,934	15,700	16,755	16,000	11,516	11,516	16,000	
40138	TOURISM DIRECTOR PAYROLL	0	14,615	38,000	38,500	38,000	38,000	40,000	10,500	10,500	40,000	
40180	TRANSFER FROM RESERVES	271,561	194,597	0	0	310,967	0	127,544	0	0	297,260	
40181	TRANSFER FROM EQUIP RESERVES	0	0	0	0	0	0	0	0	0	9,500	
40183	WILLIAMS FOUNDATION CONTR	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0	0	46,000	
TOTAL	REVENUES	3,599,411	3,478,835	3,460,862	3,746,757	4,291,774	4,093,774	4,294,894	3,611,366	3,611,366	4,506,938	

40183 WILLIAMS FOUNDATION CONTR PERMANENT NOTES:
Final Payment 2019-2020

01 -GENERAL FUND
 10-STREET
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	(----- 2016-2017 -----) (----- 2017-2018 -----) (----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)
		BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET Y-T-D REQUESTED PROPOSED

51056 SHOP EQUIP & REPAIRS CURRENT YEAR NOTES:
 SHOP LED LIGHTS 8500

01 - GENERAL FUND
11 - CODE ENFORCEMENT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
51100	WAGES	0	0	0	0	68,000	58,308	68,000	62,557		68,000	
51121	LEGAL FEES	0	0	0	0	8,000	0	2,000	0		2,000	
51125	OFFICE SUPPLIES	0	0	0	0	1,000	6,254	2,500	1,319		2,500	
51127	EQUIPMENT/UNIFORMS	0	0	0	0	1,500	0	500	0		500	
51132	EMPLOYEE INSURANCE	0	0	0	0	10,960	10,345	11,760	9,004		12,100	
51134	RETIREMENT	0	0	0	0	7,082	5,955	7,200	6,438		7,200	
51135	SOCIAL SECURITY	0	0	0	0	2,100	3,963	5,450	4,315		6,200	
51136	UNEMPLOYMENT INS	0	0	0	0	1,193	18	800	288		800	
51137	WORKERS COMP	0	0	0	0	1,124	225	500	213		500	
51154	VEH GAS & REPAIR	0	0	0	0	2,000	2,377	2,500	1,013		2,500	
51181	TRAINING TRAVEL	0	0	0	0	1,000	164	750	500		750	
51193	NUISANCE ABATEMENT	0	0	0	0	8,000	12,442	15,000	11,684		15,000	
51196	TECHNOLOGY EQUIP/SERVICE	0	0	0	0	8,000	4,800	1,100	190		1,100	
TOTAL 11 - CODE ENFORCEMENT		0	0	0	0	119,959	104,850	118,060	97,520		119,150	
51193	NUISANCE ABATEMENT	CURRENT YEAR NOTES: Clean up properties										
51196	TECHNOLOGY EQUIP/SERVICE	PERMANENT NOTES: PURCHASE OF CODE ENFORCEMENT MODULE FROM INCODE. \$1100 MAINT EA YEAR AFTER 1ST YEAR										

01 -GENERAL FUND
 12-FIRE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
51200	WAGES	51,030	44,974	51,550	45,015	58,000	51,959	58,000	44,858	57,000	
51221	GASOLINE & OIL	3,500	2,096	2,500	2,213	2,500	2,398	2,500	1,663	2,500	
51222	OFFICE SUPPLIES	500	94	500	406	500	512	500	300	500	
51223	BUILDING SUPPLIES & JANITOR	2,000	700	1,500	1,564	3,600	3,137	1,500	1,369	1,500	
51228	NEW HOSE & NOZZLES	3,000	2,484	2,000	1,942	3,000	637	3,000	0	20,000	
51229	EQUIPMENT	7,000	3,543	5,000	5,600	5,000	6,506	5,000	3,576	5,000	
51230	UTILITIES - FD	4,200	3,726	4,200	3,399	4,200	3,209	4,200	2,569	4,200	
51232	EMPLOYEE INSURANCE	5,800	4,461	5,420	5,863	5,493	5,033	5,880	4,502	6,050	
51233	VOLUNTEER'S RETIREMENT	11,300	9,756	11,300	12,214	11,300	10,347	11,300	4,320	11,300	
51234	RETIREMENT	4,670	3,465	4,670	3,462	5,500	4,016	5,500	3,461	5,500	
51235	SOCIAL SECURITY	4,100	3,440	4,100	3,444	4,640	3,975	4,640	3,423	5,000	
51236	UNEMPLOYMENT INSURANCE	400	127	400	258	1,000	105	500	247	500	
51237	WORKER'S COMP INSURANCE	2,000	1,908	2,000	2,112	2,244	2,244	2,244	2,244	2,244	
51238	BUNKER GEAR/BOOTS	0	0	0	0	0	0	3,000	0	36,600	
51245	UTILITY & REPAIR- FD INV QT	6,000	6,779	6,500	7,164	6,500	7,661	6,500	11,426	8,000	
51246	FIRE STATION MAINT & IMPROVE	1,000	0	1,000	995	1,000	836	1,000	4,227	27,200	
51251	REPAIRS & TIRES	8,000	5,819	8,000	15,854	8,000	11,640	8,000	12,706	11,500	
51252	RADIO & PAGERS	1,200	225	1,200	1,253	1,200	314	1,200	0	1,200	
51253	ANNUAL EQUIP TESTING	3,000	977	3,000	1,962	3,000	2,292	3,000	0	3,000	
51254	E-DISPATCH	0	0	0	0	0	0	1,500	1,548	1,500	
51260	FIRE TRUCK PURCHASE	0	0	0	0	0	0	0	0	48,000	
51262	STATE FIREMEN'S CONVENTION	3,000	2,427	0	370	0	1,075	0	0	0	
51271	A & M TRAINING SCHOOL	1,000	4,725	0	5,600	0	0	0	0	0	
51281	STATE DUES	2,000	1,367	2,000	1,497	2,000	1,906	2,000	1,800	2,000	
51282	INSURANCE	10,300	6,869	10,300	11,881	11,400	7,693	11,000	11,663	11,700	
51285	STATE INSB AIR PACKS/COMPRESSO	3,400	1,355	3,400	1,730	3,400	2,270	3,400	3,989	3,400	
51291	FD - TELEPHONE & FIRE CALLS	2,000	1,394	2,000	1,155	2,000	1,301	2,000	1,673	2,000	
TOTAL 12-FIRE DEPARTMENT		140,400	112,713	132,540	125,754	145,477	131,064	147,364	112,924	277,394	
51238	BUNKER GEAR/BOOTS	PERMANENT NOTES: 2021 Purchase 16 sets of Bunker Gear, 30 helmets 2022 Purchase 8 sets of Bunker Gear (next year) 2023 Purchase 8 sets of Bunker Gear continue with 8 each year to create a rotation of bunker gear that is affordable CURRENT YEAR NOTES: 2021 Purchase 16 sets of Bunker Gear 2022 Purchase 8 sets of Bunker Gear (next year) 2023 Purchase 8 sets of Bunker Gear continue with 8 each year to create a rotation of bunker gear that is affordable									
51260	FIRE TRUCK PURCHASE	CURRENT YEAR NOTES: REPLACE 1985 PUMPER, NEW TRUCK \$250,000, 5 YEARS 48,000									

01 -GENERAL FUND
 13-POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
51300	WAGES	555,000	588,752	631,510	628,609	670,000	622,565	700,000	538,342	700,000	
51302	ANIMAL CONTROL WAGES	35,400	38,512	25,200	26,779	25,902	29,618	27,456	31,645	0	
51321	GASOLINE & OIL	33,000	28,460	33,000	27,730	33,000	27,175	30,000	20,317	30,000	
51323	TELEPHONE/INTERNET	12,000	18,314	20,400	21,834	20,400	21,398	21,000	19,486	21,500	
51324	JANITOR SUPPLIES/SERVICE	4,500	7,029	6,000	6,017	6,000	5,977	6,500	4,933	6,500	
51327	UNIFORM	5,000	8,320	5,000	6,233	6,000	6,093	6,000	7,035	6,000	
51328	COUNTY JAIL CONTRACT	25,000	2,130	32,850	180	25,000	2,061	5,000	0	5,000	
51329	OFFICE SUPPLIES	5,000	3,708	4,000	4,084	4,000	3,068	4,000	4,141	4,000	
51330	R-9 DOG	0	0	0	0	0	0	10,000	9,233	2,000	
51332	EMPLOYEE INSURANCE	92,500	58,279	81,300	83,013	82,395	65,284	94,808	63,028	90,750	
51334	RETIREMENT	59,108	64,563	70,565	67,874	70,565	64,942	73,850	58,101	74,100	
51335	SOCIAL SECURITY	44,400	45,625	52,125	49,778	53,600	48,425	56,000	42,790	61,600	
51336	UNEMPLOYMENT INSURANCE	3,570	545	3,570	2,749	5,000	504	4,000	2,490	6,020	
51337	WORKER'S COMP INSURANCE	15,500	15,148	15,500	12,390	17,360	12,929	16,000	11,291	13,000	
51342	COMMUNITY SERVICE SUPPLIES	0	0	3,000	3,969	5,000	4,939	5,000	3,354	5,000	
51343	TACTICAL EQUIP & AMMO	0	0	0	0	4,320	4,320	4,320	4,320	4,320	
51344	BODY CAMERAS & TASERS	0	0	0	0	14,000	13,757	12,000	7,012	14,000	
51351	REPAIRS & TIRES	12,000	13,022	14,000	8,518	14,000	13,757	2,000	1,768	2,000	
51352	RADIO/ANTENNA TOWER REPAIRS	2,000	357	2,000	800	2,000	2,145	2,000	150	2,000	
51360	UTILITIES	21,000	11,768	13,200	11,244	13,200	10,994	12,000	9,268	12,000	
51361	Physdmg & Liability Ins.	18,000	15,756	20,000	15,326	16,000	14,515	15,000	15,770	16,400	
51362	ANIMAL SHELTER & EQUIPMENT	3,400	2,549	3,400	7,310	4,000	15,403	4,000	7,462	0	
51370	POLICE OFE REPAIRS/SERVICES	3,000	11,183	5,000	7,939	8,000	10,661	8,000	7,107	9,000	
51380	COMPUTER SERVICE	22,000	12,939	29,780	27,995	29,780	16,010	29,780	19,098	29,780	
51381	COUNTY/STATE ROLLING EXP	800	12	200	0	200	0	200	0	200	
51382	SAFETY SUPPLIES	5,000	3,619	2,000	1,080	2,000	953	2,000	1,768	2,000	
51383	PSAP EXPENSE	15,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
51384	ANIMAL CONTROL - EUTHANIZATION	1,500	268	500	100	500	0	500	50	500	
51385	NARCOTICS INVESTIGATION	2,500	584	500	500	500	500	500	220	500	
51386	CAPITAL OUTLAY	11,000	26,532	0	0	34,000	33,977	5,000	3,292	5,000	
51390	PD BUILDING PURCHASE	30,883	57,331	39,180	39,085	39,180	37,987	0	40,433	0	
51394	VEHICLE PURCHASE	0	0	0	0	7,500	4,718	34,000	10,449	36,800	
51396	TRAINING	5,000	3,486	3,000	542	5,000	3,326	5,000	139	5,000	
TOTAL 13-POLICE DEPARTMENT		1,043,061	1,051,790	1,130,280	1,074,937	1,218,402	1,098,109	1,207,914	874,639	1,176,470	

51344 BODY CAMERAS & TASERS
 PERMANENT NOTES:
 TAZER PAYOUT PROGRAM
 2017 4496.49 PAID
 2018, 2019, 2020, 2021, PAYOUT \$4320

51386 CAPITAL OUTLAY
 CURRENT YEAR NOTES:
 \$5000 carport for police cars

51394 VEHICLE PURCHASE
 PERMANENT NOTES:
 2019-20 purchase 3 new vehicles, finance 5 year annual
 payments \$30300 - All equipment included, Purchased 3 2020
 intercepters in 2019. Total cost \$141,237

01 -GENERAL FUND
13-POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

51394 VEHICLE PURCHASE

CURRENT YEAR NOTES:
Budget pay out over 5 years, budget annually 30,300

	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
	BUDGET	BUDGET	BUDGET	BUDGET	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REQUESTED

01 -GENERAL FUND
 14-MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51400	WAGES	27,800	28,303	28,184	24,944	28,184	28,095	30,439	24,658	30,439	
51410	COMPENSATION-JUDGE/ATTY	16,000	12,000	18,400	14,200	18,400	14,400	18,400	12,000	18,400	
51423	CREDIT CARD FEES - COURT	2,500	1,603	2,500	2,077	2,500	1,998	1,800	1,343	1,800	
51425	POSTAGE & OFFICE SUPPLIES	500	801	1,000	510	1,000	1,676	1,500	670	1,500	
51432	EMPLOYEE INSURANCE	5,800	4,461	5,420	5,626	5,493	8,989	5,880	4,502	6,050	
51434	RETIREMENT	3,400	2,961	3,052	798	3,000	2,911	3,211	2,547	3,230	
51435	SOCIAL SECURITY	2,225	3,060	2,254	1,680	2,254	3,262	2,435	2,781	2,700	
51436	UNEMPLOYMENT INSURANCE	100	0	100	100	0	2	0	144	260	
51437	WORKER'S COMP INSURANCE	120	114	120	120	120	225	225	198	225	
51481	TRAINING/TRAVEL	1,500	1,721	1,200	1,147	1,200	763	1,200	710	1,200	
51496	INTERNET & PHONE SERVICE	1,900	778	816	1,577	816	1,785	1,600	2,304	1,600	
TOTAL 14-MUNICIPAL COURT		61,845	55,802	63,046	52,780	62,967	64,106	66,690	51,856	67,404	

01 - GENERAL FUND
16-LIBRARY
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
51600	WAGES	45,000	38,113	38,000	34,078	40,000	40,326	45,000	42,818	45,000		
51633	PHYS & LIABILITY INS	1,200	1,141	1,200	1,753	2,390	2,390	2,390	1,708	2,390		
51635	SOCIAL SECURITY	3,600	2,899	3,040	2,607	2,900	3,071	4,800	3,244	3,960		
51636	UNEMPLOYMENT INSURANCE	350	236	350	280	1,125	122	400	358	400		
51637	WORKER'S COMP INSURANCE	150	125	150	123	125	125	125	119	125		
51650	UTILITIES	8,000	7,282	8,000	8,194	8,000	8,457	8,000	7,626	8,000		
51660	JANITORIAL/BEST/COPIER	6,000	7,476	6,500	7,363	6,500	6,534	6,500	8,361	6,500		
51670	BOOK PURCHASE FUND	5,000	4,634	6,000	5,708	6,000	6,036	6,000	4,914	6,000		
51675	TRAINING/LICENSE/FEEES	1,000	0	1,000	231	1,000	131	2,000	226	2,000		
51681	OFFICE SUPPLIES	1,300	830	1,300	1,495	1,300	1,762	2,000	2,240	2,000		
51685	BUILDING MAINTENANCE	2,000	14,098	2,000	1,238	3,000	332	4,000	134	4,700		
TOTAL 16-LIBRARY		73,600	76,834	67,540	63,070	72,340	69,287	81,215	71,748	81,075		

51685 BUILDING MAINTENANCE
CURRENT YEAR NOTES:
REPAINT RESTROOMS 200
HANDICAP STRIPES 500

01 -GENERAL FUND
18-AMBULANCE SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
51850	UTILITIES	5,000	5,535	5,000	5,707	5,000	5,259	5,000	4,428	5,000	
51851	REPAIRS	1,000	483	1,000	118	1,000	0	1,000	84	5,500	
51899	PAYMENT FOR EMS SERVICES	99,905	99,421	99,905	102,502	105,600	104,957	108,105	107,899	111,350	
	TOTAL 18-AMBULANCE SERVICE	105,905	105,440	105,905	108,326	111,600	110,216	114,105	112,412	121,850	
51851	REPAIRS	CURRENT YEAR NOTES: Disposal of EMS Building 5000									
51899	PAYMENT FOR EMS SERVICES	CURRENT YEAR NOTES: 3% increase from \$108,105.									

01 - GENERAL FUND
19-OTHER OPERATING EXP
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	2020-2021
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		REQUESTED	PROPOSED
51916	SALES TAX TO C.E.D.C.	250,000	276,173	250,000	293,297	275,000	315,964	290,000	257,898	290,000	
51917	CEDC MANAGER PAYROLL	65,520	59,923	60,000	60,000	60,000	60,000	63,000	53,192	63,000	
51918	CEDC UTILITIES	0	10	0	1	0	0	0	18	0	
51919	TOURISM DIRECTOR SALARY	0	14,615	38,000	38,000	38,000	38,000	40,000	33,769	40,000	
51921	LEGAL FEES	20,000	45,197	20,000	28,403	12,000	78,707	20,000	13,745	50,000	
51924	CREDIT CARD - PERMITS/FEES	400	646	400	526	400	684	500	576	500	
51925	TRANSFER FUNDS TO AIRPORT	0	0	18,500	18,500	120,000	0	145,500	145,500	0	
51932	EMPLOYEE INSURANCE	0	0	10,836	0	10,986	500	11,760	9,119	12,100	
51934	RETIREMENT	8,000	7,895	10,322	10,145	10,300	9,604	10,660	10,660	10,900	
51935	SOCIAL SECURITY	4,700	5,311	7,114	7,113	7,840	7,113	8,080	6,307	9,060	
51953	RESERVES	0	0	0	15,039	0	26,820	0	0	0	
51955	CIVIC CENTER PROP INSURANCE	0	0	0	0	0	0	1,900	2,080	1,900	
51960	MIAM COUNTY - TAX COLLECTING	6,700	6,039	6,700	6,036	6,700	6,025	6,700	6,008	6,700	
51961	OPERATION OF MCOAD OFFICE	30,500	28,901	30,500	25,232	43,000	51,165	43,000	35,735	43,000	
51981	ORGANIZATION DUES	3,500	3,383	3,500	3,488	3,500	2,525	3,500	2,966	3,500	
51986	HAUL/DUMP FEES - COL SITE	12,000	14,583	6,000	9,885	15,000	12,340	15,000	8,183	15,000	
51991	CONTINGENT	25,000	5,829	29,294	1,392	25,000	8,593	25,000	2,142	25,000	
TOTAL	19-OTHER OPERATING EXP	426,320	468,506	491,166	517,056	627,726	617,040	684,600	577,204	570,660	

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

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

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

01 - GENERAL FUND
20-CEMETERY & PARKS
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 ACTUAL	Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
52001	TEMPORARY LABOR-MOWING	50,000	52,325	50,000	52,188	50,000	63,733	50,000	52,373	0	65,000	
52002	LIFEGUARD WAGES	14,000	15,986	14,000	16,375	14,000	19,401	17,000	0	0	17,000	
52021	GAS & OIL	10,000	4,538	4,000	2,691	4,000	2,009	3,000	1,027	0	3,500	
52029	EQUIPMENT	3,000	233	3,000	2,966	16,500	11,465	3,000	410	0	3,000	
52030	MOWERS, TRACTORS, SHREDDERS	7,500	14,657	7,500	6,925	7,500	4,152	4,000	2,892	0	7,500	
52035	SOCIAL SECURITY	550	1,207	1,200	1,253	1,200	1,484	1,200	0	0	1,500	
52036	UNEMPLOYMENT INSURANCE	0	39	0	0	252	197	252	11	11	200	
52040	CHEMICALS	5,000	2,468	5,000	2,062	5,000	3,805	3,000	955	0	2,500	
52041	PARK & EQUIPMENT REPAIRS	5,000	4,984	4,000	2,425	4,000	3,800	200	593	0	5,000	
52042	PARK OPERATION & MAINTENANCE	0	0	0	0	0	0	5,000	0	0	0	
52051	REPAIRS & TIRES	4,500	561	4,500	3,029	4,500	2,923	3,000	1,388	0	4,500	
52052	POOL SUPPLIES	5,000	3,819	5,000	5,828	5,000	2,540	4,105	2,918	0	4,105	
52053	POOL REPAIRS	5,500	2,935	5,500	5,850	5,500	2,023	4,000	166	0	4,000	
52062	UTILITIES - BALLFIELDS	17,000	17,253	17,000	20,794	17,000	19,043	17,000	13,540	0	17,000	
52063	UTILITIES - TENNIS COURTS	2,000	325	700	322	700	90	0	82	0	0	
52064	UTILITIES - CITY PARK	1,500	998	1,100	985	1,100	965	1,000	741	0	1,000	
52065	UTILITIES - WILSON LED PARK	1,000	961	1,000	965	1,000	990	1,000	2,387	0	1,000	
52066	UTILITIES - OJ THOMAS PARK	200	128	200	127	200	123	200	94	0	200	
52067	UTILITIES - 12TH ST PARK	250	128	250	127	250	123	200	94	0	200	
52069	UTILITIES - MALL	1,500	833	1,500	906	1,500	755	1,000	553	0	1,000	
52073	UTILITIES - HIKE/BIKE/POOL	12,000	11,032	12,000	10,249	12,000	11,922	11,000	6,852	0	11,000	
52074	UTILITIES - ORCHARD PARK	1,100	1,194	1,100	1,153	1,100	1,108	1,000	1,506	0	1,000	
52075	UTILITIES - TRIANGLE	0	0	0	0	0	0	0	385	0	0	
52082	INSURANCE	4,000	3,248	4,000	4,090	4,000	3,420	4,000	5,156	0	4,000	
52085	PARK MASTER PLAN	0	0	0	0	0	0	25,000	0	0	0	
52092	WEST 12TH ST PK PROJECTS	500	0	0	0	0	0	0	0	0	0	
52098	PARK PROJECTS	5,000	3,261	2,000	6,180	5,000	5,876	0	0	0	23,000	
TOTAL 20-CEMETERY & PARKS		156,100	143,114	144,550	147,484	161,302	161,946	159,157	118,423		177,205	

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

01 -GENERAL FUND
23-DEBT SERVICE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
52387	CO 2015 - PD BUILDING	0	0	0	0	0	0	39,179	39,160	39,160	39,164	
52388	CO SERIES 2012 - TWDB	58,595	58,594	58,061	58,061	57,421	57,421	56,700	55,318	55,318	55,825	
52389	CO SERIES 2012A - \$1.25M	44,750	44,750	49,580	49,580	98,883	98,883	97,615	76,425	76,425	93,477	
52392	2003 CERTI OF OBLIGATION	52,543	52,542	51,133	51,132	49,693	49,693	49,053	48,213	48,213	51,597	
52393	2003-A CERT OF OBLIG	21,387	21,386	21,089	21,089	21,770	21,770	21,770	20,325	20,325	21,090	
52394	2003-B CERT OF OBLIG	5,570	5,579	5,485	5,485	5,400	5,400	5,510	5,042	5,042	5,230	
52395	2004 CERT OF OBLIG	128,883	128,882	130,755	130,755	127,448	124,448	128,980	128,980	128,980	130,295	
52396	2008 CERT OF OBLIGATION	80,066	80,065	82,309	82,309	79,655	79,655	81,670	80,830	80,830	78,509	
52398	EQUIP LEASE EXPENSE	0	0	0	0	0	0	30,700	46,695	46,695	30,635	
TOTAL 23-DEBT SERVICE		391,794	391,800	398,411	398,411	440,268	437,268	512,417	500,988	500,988	505,822	

PERMANENT NOTES:
ROAD GRADER PAYMENTS

01 - GENERAL FUND
24 - ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
52400	WAGES	0	0	0	0	0	0	0	0	0	30,000	
52421	GAS & OIL	0	0	0	0	0	0	0	0	0	1,000	
52427	UNIFORMS	0	0	0	0	0	0	0	0	0	300	
52429	SUPPLIES	0	0	0	0	0	0	0	0	0	2,000	
52432	EMPLOYEE INS	0	0	0	0	0	0	0	0	0	6,050	
52434	RETIREMENT	0	0	0	0	0	0	0	0	0	3,174	
52435	SOCIAL SECURITY	0	0	0	0	0	0	0	0	0	2,650	
52436	UNEMPLOYMENT	0	0	0	0	0	0	0	0	0	400	
52437	WORKERS COMP INS	0	0	0	0	0	0	0	0	0	4,200	
52451	REPAIRS & TIRES	0	0	0	0	0	0	0	0	0	500	
52460	UTILITIES	0	0	0	0	0	0	0	0	0	3,600	
52461	PHYS DAM/ LIABILITY INS	0	0	0	0	0	0	0	0	0	5,000	
52470	BUILDING MAINTENANCE	0	0	0	0	0	0	0	0	0	36,000	
52484	EUTHANIZATION	0	0	0	0	0	0	0	0	0	500	
TOTAL 24-ANIMAL CONTROL		0	0	0	0	0	0	0	0	0	95,374	
TOTAL EXPENDITURES		3,588,211	3,472,426	3,456,362	3,508,385	4,291,774	3,867,574	4,294,894	3,468,468	4,506,938		
REVENUE OVER/ (UNDER) EXPENDITURES		11,200	6,409	4,500	238,373	0	226,201	0	142,898	0		

*** END OF REPORT ***

02 -WATER & SEWER FUND
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

REVENUE SUMMARY

ALL REVENUE		3,111,682	3,097,165	3,011,850	3,039,403	3,216,850	3,145,599	2,958,350	2,480,216	3,263,350	
TOTAL REVENUE		3,111,682	3,097,165	3,011,850	3,039,403	3,216,850	3,145,599	2,958,350	2,480,216	3,263,350	

EXPENDITURES

42-WATER/SEWER MAINTENANC		555,489	505,180	480,454	517,302	669,909	597,670	644,493	606,941	747,631	
43-WATER TREATMENT & PUMP		407,923	337,849	383,380	323,174	372,137	464,465	421,891	472,220	411,409	
44-SEWER TREATMENT & DISC		311,682	238,646	338,325	267,750	321,361	312,857	327,935	199,255	300,863	
45-WATER & SEWER ADMIN		738,840	917,878	800,329	716,793	892,613	913,780	843,228	597,491	841,400	
46-BOND RETIREMENT		1,034,543	1,034,514	1,009,362	1,009,383	960,832	960,832	961,370	945,888	959,897	
TOTAL EXPENDITURES		3,048,477	3,034,067	3,011,850	2,834,403	3,216,852	3,249,604	3,198,917	2,821,795	3,261,200	

REVENUES OVER/(UNDER) EXPENDITURES		63,205	63,098	01	205,000	2)	104,005	240,567	341,578	2,150	
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C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

02 -WATER & SEWER FUND REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40401	EST BANK BALANCE - OCT 1	101,000	101,000	0	0	205,000	205,000	(200,000)	143,218)	135,000	
40402	WATER REVENUE	1,906,951	1,927,278	1,956,800	1,986,068	1,900,324	1,956,800	1,956,800	1,668,726	1,956,800	
40403	SEWER REVENUE	1,013,681	963,363	965,000	951,628	965,000	942,572	965,000	908,369	1,080,000	
40404	LATE PAYMENT PENALTY	54,000	66,109	54,000	63,453	54,000	60,252	54,000	25,511	54,000	
40405	WATER & SEWER TAPS	7,000	7,806	7,000	4,472	7,000	3,669	7,000	4,233	7,000	
40406	INTEREST INCOME	4,000	4,952	4,000	7,509	4,000	7,016	5,500	7,478	5,500	
40407	RECONNECTS & FEES	25,000	27,176	25,000	26,273	25,000	26,677	25,000	9,117	25,000	
40413	WATER BILLING	0	(500)	0	0	0	0	0	0	0	
40415	MISC- CASH LONG/SHORT	50	(19)	50	1	50	90	50	0	0	
40416	TWDB REVENUE REIMBURSE	0	0	0	0	0	0	145,000	0	0	
TOTAL REVENUES		3,111,682	3,097,165	3,011,850	3,039,403	3,216,850	3,145,599	2,958,350	2,480,216	3,263,350	

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

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54200	WAGES	180,123	169,330	177,112	166,792	172,342	160,165	157,000	167,756	270,191	
54201	TEMP LABOR/WORKING	7,700	6,725	7,700	6,590	7,700	7,435	7,700	6,565	7,700	
54221	GASOLINE & OIL	13,000	14,780	13,000	8,107	13,000	8,238	10,500	5,364	13,000	
54226	TOOLS	2,000	1,177	2,000	2,059	3,000	3,004	3,000	1,587	3,000	
54231	UNIFORMS	5,000	2,271	3,500	1,667	2,500	604	1,500	981	1,500	
54232	EMPLOYEE INSURANCE	23,000	20,278	32,520	16,747	21,972	20,582	23,520	17,558	36,500	
54233	PHYS&M&LIA INS WS MAINT.	5,500	4,880	5,500	3,983	6,740	6,738	6,740	8,468	6,740	
54234	RETIREMENT	19,250	17,805	14,754	17,637	17,838	16,453	18,146	17,490	28,600	
54235	SOCIAL SECURITY	14,415	12,901	14,168	13,035	13,790	11,750	13,760	11,882	24,000	
54236	UNEMPLOYMENT	800	442	800	1,625	2,000	406	1,600	1,447	2,500	
54237	WORKER'S COMP INSURANCE	3,300	3,759	3,300	3,755	3,795	3,794	3,795	2,864	4,000	
54249	EMPL SAFETY EQUIPMENT	3,500	1,258	3,500	1,233	3,500	1,106	3,500	1,478	3,500	
54250	UTILITIES	1,800	2,229	1,800	2,655	2,300	3,345	2,300	2,625	2,300	
54251	PLANT O & M	50,000	44,354	50,000	59,530	60,000	79,512	66,000	80,148	70,000	
54253	MATERIAL (ASPH, GRAV, ETC)	70,000	80,386	70,000	90,123	70,000	73,881	66,000	70,052	70,000	
54254	OUTSIDE SERVICES & EQUIP RENT	40,000	30,797	40,000	82,868	140,000	122,673	140,000	132,223	80,000	
54255	TRAINING & LICENSES	1,901	1,511	1,600	1,446	1,600	1,372	1,600	981	2,000	
54257	FIRE HYDRANT REPAIR/REPLACE	0	0	0	0	30,000	34,524	15,000	12,648	15,000	
54280	REPAINT WATER TOWER(S)	34,200	27,566	34,200	27,566	27,832	27,566	27,832	30,599	30,600	
54282	PORTABLE PUMPS & TOOLS	5,000	3,777	5,000	6,310	5,000	3,560	5,000	4,819	5,000	
54284	CAPITAL EXPENSE	75,000	58,951	0	3,575	65,000	10,962	70,000	29,407	71,500	
TOTAL	42-WATER/SEWER MAINTENANC	555,489	505,180	480,454	517,302	669,909	597,670	644,493	606,941	747,631	
54251	PLANT O & M	PERMANENT NOTES: BASED ON CURRENT YEAR'S PROJECTED SPENDING/REPAIR OF BACKHOE									
54284	CAPITAL EXPENSE	PERMANENT NOTES: SEWER JETTER PAYMENT \$29,406.78, Classic Bank loan bundle with police cars, 5 annual payments, 1st payment DEC 2020, Dump Truck 13900, Caterpillar Backhoe 20300, Pickup 7900									
54284	CAPITAL EXPENSE	CURRENT YEAR NOTES: Classic Bank loan bundle with police cars, 5 annual payments, 1st payment DEC 2020, Dump Truck 13,900, Caterpillar Backhoe 20,300, Pickup 7900									
54284	CAPITAL EXPENSE	NEXT YEAR NOTES: Classic Bank loan bundle with police cars, 5 annual payments, 1st payment DEC 2020, Dump Truck 13,900, Caterpillar Backhoe 20,300, Pickup 7900									

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

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54300	WAGES	106,251	100,276	95,500	94,821	89,904	119,128	99,745	93,331	96,226	
54301	TEMP LABOR/MOWING	5,000	4,725	5,000	4,725	5,000	5,175	5,000	4,500	5,000	
54321	GASOLINE & OIL	3,700	3,395	3,700	3,343	3,700	1,756	3,700	274	3,700	
54325	LAB SUPPLIES	9,000	3,389	9,000	8,355	9,000	11,298	10,500	6,033	12,500	
54326	TOOLS	500	61	500	0	500	1,043	500	922	500	
54331	UNIFORMS	1,500	882	1,500	307	750	360	750	258	750	
54332	EMPLOYEE INSURANCE	15,000	11,356	10,840	7,127	10,986	10,066	11,760	9,904	12,100	
54334	RETIREMENT	11,500	10,598	9,650	9,688	9,305	12,030	10,523	9,717	10,200	
54335	SOCIAL SECURITY	8,500	6,830	7,640	6,784	7,193	8,743	7,980	6,904	8,500	
54336	UNEMPLOYMENT	600	0	600	0	600	0	500	0	900	
54337	WORKER'S COMP INSURANCE	3,300	3,759	3,300	3,316	3,795	3,794	3,795	2,864	3,795	
54338	PHYS/DAM/LIB INS WATER TREAT.	5,000	3,206	5,000	8,276	6,738	6,738	6,738	8,313	6,738	
54341	CHEMICALS - CHLORINE	12,000	14,480	12,000	16,671	14,666	10,971	10,000	8,462	14,700	
54342	CHEMICALS - COAGULANT	25,000	24,770	25,000	30,192	30,000	20,738	30,000	15,853	30,000	
54343	CHEMICALS - HFS	4,400	0	4,000	0	0	0	0	0	0	
54345	WATER TESTING - STATE LAB	3,500	0	3,500	0	3,500	0	3,500	934	3,500	
54347	AMMONIA SULFATE (AQUAMINE)	8,000	7,370	8,250	6,330	8,500	14,186	8,500	6,352	8,500	
54348	CDBG PROJECT MATCH	55,000	9,271	55,000	30,000	55,000	116,500	55,000	35,974	55,000	
54349	SAFETY EQUIPMENT	5,000	2,362	4,000	49	4,000	50	4,000	689	4,000	
54350	UTILITIES	50,000	49,259	50,000	52,532	50,000	47,782	50,000	33,500	50,000	
54351	PLANT O & M	40,000	62,617	40,000	26,332	40,000	31,281	30,000	34,479	45,000	
54352	EQUIP & MATL PURCHASE	1,000	0	1,000	0	1,000	0	1,000	0	1,000	
54353	CHEMICALS - SODIUM PERMANGANATE	0	0	0	0	0	0	5,400	0	5,400	
54354	OXBOW/INTAKE STUDY	0	0	0	0	0	0	45,000	214,400	0	
54355	TRAINING & LICENSES	2,372	2,431	1,600	2,408	2,000	2,125	2,000	3,228	2,400	
54364	CONTRACT LAB SERVICES	6,800	5,372	6,800	2,864	6,000	10,087	6,000	13,496	6,000	
54365	SLUDGE DISPOSAL	15,000	7,207	10,000	4,880	10,000	14,185	10,000	33,781	25,000	
54388	CAPITAL EXPENSE	10,000	4,234	10,000	4,173	0	16,429	0	0	0	
TOTAL 43-WATER TREATMENT & PUMP		407,923	337,849	383,380	323,174	372,137	464,465	421,891	472,220	411,409	

54325 LAB SUPPLIES PERMANENT NOTES:
REPLACE 2100N TURBIDITY METER

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

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
54400	WAGES	80,910	72,694	108,547	75,908	88,585	77,076	113,574	68,205	71,180		
54401	TEMP LABOR/MOWING	10,000	9,750	9,000	10,095	9,000	13,250	9,500	15,230	9,500		
54421	GASOLINE & OIL	2,500	1,970	2,500	3,997	2,500	4,713	2,500	1,784	2,500		
54425	LAB SUPPLIES	5,000	2,842	5,000	3,958	6,000	2,001	3,500	0	2,000		
54426	TOOLS	500	0	500	0	1,000	0	1,000	309	1,000		
54431	UNIFORMS	750	539	1,200	367	1,000	430	1,000	270	1,000		
54432	EMPLOYEE INSURANCE	18,200	7,341	10,840	11,093	10,986	5,033	11,760	8,554	12,100		
54434	RETIREMENT	8,700	7,674	11,755	7,802	9,170	7,926	11,982	7,104	7,600		
54435	SOCIAL SECURITY	6,500	5,416	8,683	5,615	7,087	5,728	9,086	5,103	6,300		
54436	UNEMPLOYMENT	500	0	500	0	500	0	500	0	750		
54437	WORKER'S COMP INSURANCE	3,300	3,759	3,300	3,316	3,795	3,794	3,795	2,864	3,795		
54438	PHYS/DAM/LIAB INS SEWR TREAT	3,700	3,206	3,700	3,635	6,738	6,738	6,738	8,313	6,738		
54441	CHEMICALS - CHLORINE	6,684	7,833	9,000	10,192	10,000	12,675	10,000	6,966	10,000		
54449	SAFETY EQUIPMENT	200	360	200	0	1,000	344	1,000	60	1,000		
54450	UTILITIES	35,000	40,816	35,000	37,789	35,000	41,656	35,000	29,521	40,000		
54451	PLANT O & M	30,000	16,174	30,000	29,055	30,000	71,312	2,000	7,755	40,000		
54455	TRAINING & LICENSES	3,238	2,199	1,600	1,570	2,000	1,660	2,000	722	2,400		
54463	PERMIT RENEWAL	5,000	13,757	15,000	13,877	20,000	13,852	24,000	14,802	16,000		
54464	CONTRACT LAB SERVICES	16,000	7,397	12,000	8,321	12,000	9,997	11,000	11,708	12,000		
54465	SLUDGE DISPOSAL	60,000	33,219	55,000	38,699	50,000	34,674	15,000	9,986	20,000		
54480	CAPITAL EXPENSE	15,000	1,700	15,000	2,463	15,000	0	0	0	35,000		
TOTAL	44-SEWER TREATMENT & DISC	311,682	238,646	338,325	267,750	321,361	312,857	327,935	199,255	300,863		

PERMIT RENEWAL
 PERMANENT NOTES:
 NEW CHARGES BY TCEQ FOR WW PERMITS

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

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
54500	ADMINISTRATIVE WAGES	131,000	131,287	145,528	152,303	158,000	163,247	165,000	140,447	167,000	
54521	LEGAL FEES	25,000	250	25,000	825	25,000	250	25,000	0	25,000	
54523	CREDIT CARD FEES - UTILITY PAY	8,000	11,728	8,000	13,926	12,000	16,642	15,000	11,645	15,000	
54525	POSTAGE & OFFICE SUPPLIES	20,000	22,293	20,000	22,956	20,000	14,907	20,000	16,422	20,000	
54526	PRINTING & ADVERTISING	0	0	0	0	0	0	300	205	300	
54532	EMPLOYEE INSURANCE	21,000	15,614	24,207	25,129	24,723	17,166	23,520	14,632	18,200	
54534	RETIREMENT	13,960	13,817	15,750	15,641	16,353	16,905	17,408	14,574	17,500	
54535	SOCIAL SECURITY	10,480	10,002	11,642	11,599	12,640	12,422	13,200	10,680	14,600	
54536	UNEMPLOYMENT INSURANCE	800	18	800	486	800	27	500	432	500	
54537	WORKER'S COMP INS	600	594	600	951	954	717	800	315	800	
54538	PHY DANN/LIAB INS	0	0	0	0	6,550	7,136	6,550	1,885	6,550	
54545	INSURANCE & BONDS	2,000	2,814	2,000	3,411	3,200	400	8,000	4,170	8,000	
54560	ENGINEERING FEES	32,000	1,424	32,000	570	32,000	21,664	32,000	8,492	32,000	
54581	ANNUAL AUDIT	9,000	8,000	9,000	8,500	9,000	9,000	9,000	10,000	9,000	
54582	ANNUAL BANQUET/COUNCIL MEETING	11,000	10,665	11,000	7,844	11,000	9,148	11,000	4,866	11,000	
54583	EMPLOYEE RECONG/SERVICE AMRD	0	0	0	0	0	0	5,000	1,499	5,000	
54585	COMPUTER/WEB SERVICE	0	0	0	0	0	0	20,750	7,030	20,750	
54587	BOND DEBT ADMIN FEE	0	0	0	0	0	0	1,700	1,300	1,700	
54591	CONTINGENT	50,000	54,209	54,887	3,959	50,000	178,875	43,000	1,265	43,000	
54592	REIMBURSEMENT TO SUBDIV	0	0	0	6,019	0	0	0	0	0	
54593	TRAINING & LICENSES	6,000	1,170	6,000	8,369	9,000	7,166	9,000	4,682	9,000	
54594	EQUIPMENT PURCHASE	7,000	9,534	7,000	3,225	7,000	4,846	14,500	9,622	14,500	
54596	TRANSFER TO RESERVES	0	234,106	0	28,036	61,593	0	0	0	0	
54598	CAPITAL IMPROVEMENT PROJ	16,000	15,353	26,915	3,047	32,800	33,268	2,000	0	2,000	
54599	FRANCHISE FEE TO G/F	375,000	375,000	400,000	399,996	400,000	399,996	400,000	333,330	400,000	
TOTAL 45-WATER & SEWER ADMIN		738,840	917,878	800,329	716,793	892,613	913,780	843,228	597,491	841,400	

54500 ADMINISTRATIVE WAGES
CURRENT YEAR NOTES:
ADD 1/2 FINANCIAL CONTRACT SERVICES

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

54598 CAPITAL IMPROVEMENT PROJ
PERMANENT NOTES:
PAINT INTERIOR CITY HALL

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

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

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
54651	2016A CERT OF OBLIG TWDB	420,245	420,245	418,524	418,524	418,524	418,524	418,359	411,009		417,781	
54652	2016B CERT OF OBLIG TWDB	523,733	523,733	517,136	517,136	517,136	517,136	517,136	510,291		517,136	
54673	SUBSTATION LOAN	65,290	65,261	48,967	48,988	0	0	0	0		0	
54693	1994 WATER BONDS	25,275	25,275	24,735	24,735	25,173	25,173	25,875	24,588		24,980	
TOTAL 46-BOND RETIREMENT		1,034,543	1,034,514	1,009,362	1,009,383	960,832	960,832	961,370	945,888		959,897	

02 -WATER & SEWER FUND
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT# ACCOUNT NAME

	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
TOTAL										
TOTAL EXPENDITURES	3,048,477	3,034,067	3,011,850	2,834,403	3,216,852	3,249,604	3,198,917	2,821,795	3,261,200	
REVENUE OVER/(UNDER) EXPENDITURES	63,205	63,099	01	205,000	2)	104,005)	240,567)	341,578)	2,150	

*** END OF REPORT ***

03 -CAMERON MUNICIPAL AIRPORT
 FINANCIAL SUMMARY

ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET Y-T-D REQUESTED PROPOSED

REVENUE SUMMARY

ALL REVENUE 60,500 39,237 50,500 85,395 174,000 70,016 239,500 212,510 32,000

TOTAL REVENUE 60,500 39,237 50,500 85,395 174,000 70,016 239,500 212,510 32,000

EXPENDITURES

50-UNSPECIFIED 60,500 39,237 50,500 85,706 168,700 70,016 239,500 215,594 32,000

TOTAL EXPENDITURES 60,500 39,237 50,500 85,706 168,700 70,016 239,500 215,594 32,000

REVENUES OVER/(UNDER) EXPENDITURES 0 0 0 (310) 5,300 0 0 (3,084) 0

03 -CAMERON MUNICIPAL AIRPORT
REVENUES

AS OF: JULY 31ST, 2020

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	EST BANK BALANCE - OCT 1	0	0	0	0	0	310)	0	0	0	0
40111	AVIATION FUEL	30,000	28,116	20,000	41,562	35,000	49,727	50,000	25,193	15,000	0
40112	HANGAR-BIDG RENT/TIE-DOWN	12,000	9,195	12,000	22,305	16,000	20,565	16,000	16,780	10,000	0
40115	TRANSFER FROM RESERVES	18,500	0	18,500	18,500	0	0	25,000	25,000	0	0
40116	MISCELLANEOUS INCOME	0	3,069	0	3,029	3,000	34	3,000	37	7,000	0
40117	TRANSFER FROM GENERAL FUND	0	0	0	0	120,000	0	145,500	145,500	0	0
40401	EST BANK BALANCE	0	1,143)	0	0	0	0	0	0	0	0
TOTAL REVENUES		60,500	39,237	50,500	85,395	174,000	70,016	239,500	212,510	32,000	0

03 -CAMERON MUNICIPAL AIRPORT
50-UNSPECIFIED
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55060	TYDOT AVIATION PROJECT MATCH	18,500	0	18,500	20,185	120,000	0	178,000	178,000	0	
55061	CREDIT CARD FEES - AIRPORT	1,000	1,079	1,000	1,629	1,200	1,967	2,000	1,137	1,200	
55070	UTILITY EXPENSE	8,000	7,820	8,000	8,589	8,000	9,757	8,000	10,143	10,200	
55071	MAINTENANCE	5,000	15,353	2,000	12,017	6,000	11,135	8,000	9,515	10,000	
55072	INSURANCE	3,600	4,159	4,200	3,348	3,500	3,467	3,500	3,574	3,500	
55073	FUEL PURCHASE	20,000	10,341	16,800	39,937	30,000	37,068	40,000	13,226	7,100	
55080	TRANSFER TO RESERVES	4,400	485	0	0	0	6,622	0	0	0	
TOTAL	50-UNSPECIFIED	60,500	39,237	50,500	85,706	168,700	70,016	239,500	215,594	32,000	
TOTAL	EXPENDITURES	60,500	39,237	50,500	85,706	168,700	70,016	239,500	215,594	32,000	
REVENUE	OVER/(UNDER) EXPENDITURES	0	0	0	(310)	5,300	0	0	(3,084)	0	

*** END OF REPORT ***

08 -ROOM OCCUPANCY TAX FUND
 FINANCIAL SUMMARY

ACCT# ACCOUNT NAME BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL BUDGET Y-T-D REQUESTED PROPOSED
 (----- 2016-2017 -----) (----- 2017-2018 -----) (----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)

REVENUE SUMMARY

ALL REVENUE 125,585 142,759 160,585 150,809 144,585 153,269 144,585 150,588 144,585

TOTAL REVENUE 125,585 142,759 160,585 150,809 144,585 153,269 144,585 150,588 144,585

EXPENDITURES

50-UNSPECIFIED 35,000 33,676 47,500 50,121 41,975 33,045 68,625 36,825 40,000

TOTAL EXPENDITURES 35,000 33,676 47,500 50,121 41,975 33,045 68,625 36,825 40,000

REVENUES OVER/ (UNDER) EXPENDITURES 90,585 109,083 113,085 100,688 102,610 120,224 75,960 113,763 104,585

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -ROOM OCCUPANCY TAX FUND
 REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	HOTEL/MOTEL OCCUP TAX REV	35,000	45,368	35,000	40,058	35,000	50,063	35,000	27,748	35,000	
40115	HOTEL INTEREST INCOME	585	853	585	1,669	585	2,518	585	2,616	585	
40401	EST BANK BAL OCT. 1	90,000	96,537	125,000	109,083	109,000	100,688	109,000	120,224	109,000	
<u>TOTAL REVENUES</u>		<u>125,585</u>	<u>142,759</u>	<u>160,585</u>	<u>150,809</u>	<u>144,585</u>	<u>153,269</u>	<u>144,585</u>	<u>150,588</u>	<u>144,585</u>	

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

08 -ROOM OCCUPANCY TAX FUND
 50-UNSPECIFIED
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
55008	CAMERON TOURISM ADVISORY	35,000	29,830	37,500	40,621	31,975	23,045	58,625	26,825	30,000	
55010	RETAIL DIRECTOR SALARY	0	3,846	10,000	9,500	10,000	10,000	10,000	10,000	10,000	
TOTAL	50-UNSPECIFIED	35,000	33,676	47,500	50,121	41,975	33,045	68,625	36,825	40,000	
TOTAL	EXPENDITURES	35,000	33,676	47,500	50,121	41,975	33,045	68,625	36,825	40,000	
	REVENUE OVER/(UNDER) EXPENDITURES	90,585	109,083	113,085	100,688	102,610	120,224	75,960	113,763	104,585	

*** END OF REPORT ***

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

19 - LIBRARY FUND
 FINANCIAL SUMMARY

ACCT# ACCOUNT NAME (----- 2016-2017 -----) (----- 2017-2018 -----) (----- 2018-2019 -----) (----- 2019-2020 -----) (----- 2020-2021 -----)
 BUDGET ACTUAL BUDGET ACTUAL BUDGET ACTUAL Y-T-D REQUESTED PROPOSED

REVENUE SUMMARY

ALL REVENUE 30,100 32,576 30,500 40,852 29,400 38,721 35,300 31,212 35,300

TOTAL REVENUE 30,100 32,576 30,500 40,852 29,400 38,721 35,300 31,212 35,300

EXPENDITURES

00-SPECIAL ACCT 10,000 5,176 8,000 10,466 9,000 10,279 25,666 9,762 25,666

TOTAL EXPENDITURES 10,000 5,176 8,000 10,466 9,000 10,279 25,666 9,762 25,666

REVENUES OVER/(UNDER) EXPENDITURES 20,100 27,399 22,500 30,386 20,400 28,441 9,634 21,450 9,634

19 -LIBRARY FUND
 REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
<u>ALL REVENUE</u>											
40100	BOOK SALES	0	10	0	2	100	0	100	0	100	
40101	EST BANK BALANCE	23,500	25,311	27,000	27,399	27,000	30,386	32,000	28,441	32,000	
40110	DONATIONS	1,000	752	500	21	500	5,263	1,000	1,079	1,000	
40111	FRIEND OF LIBRARY DONATION	2,000	1,641	1,200	84	0	15	0	91	0	
40120	MEMORIALS BOOK FUND	100	540	100	227	100	133	100	100	100	
40140	BUSINESS SERVICES	1,200	2,471	1,200	2,269	1,200	1,894	1,000	902	1,000	
40145	LIBRARY GRANT REVENUE	500	0	100	0	100	0	100	0	100	
40146	WILLIAMS FOUNDATION GRANT REV	0	0	0	9,800	0	0	0	0	0	
40147	TUCKER GRANT REVENUE	1,500	1,000	100	0	0	0	500	0	500	
40150	FINES	100	638	100	499	100	320	200	54	200	
40190	INTEREST INCOME	200	213	200	551	300	711	300	543	300	
TOTAL REVENUES		30,100	33,576	30,500	40,852	29,400	38,721	35,300	31,212	35,300	

19 -LIBRARY FUND
00-SPECIAL ACCT
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
50000	LIBRARY PROGRAMS & CLASSES	2,000	617	2,000	167	2,000	258	2,000	0	2,000	
50010	APOLLO/BIBLIOTONICS/CTLS	2,000	1,879	2,000	1,880	2,500	1,893	2,500	2,193	2,500	
50020	SUPPLIES, COMPUTER, PRINTER	1,500	0	1,500	643	2,000	761	10,000	4,823	10,000	
50025	LIBRARY GRANT EXPENSE	500	0	0	0	0	0	0	0	0	
50026	WILLIAMS GRANT EXPENSE	0	132	0	6,163	0	3,166	3,166	0	3,166	
50027	TUCKER GRANT EXPENSE	1,500	0	0	0	0	0	0	0	0	
50028	DONATION EXPENSES	0	0	0	0	0	2,242	4,000	1,535	4,000	
50030	BOOK PURCHASE	2,500	2,548	2,500	1,613	2,500	1,959	4,000	1,211	4,000	
TOTAL 00-SPECIAL ACCT		10,000	5,176	8,000	10,466	9,000	10,279	25,666	9,762	25,666	
TOTAL EXPENDITURES		10,000	5,176	8,000	10,466	9,000	10,279	25,666	9,762	25,666	
REVENUE OVER/(UNDER) EXPENDITURES		20,100	27,399	22,500	30,386	20,400	28,441	9,634	21,450	9,634	

*** END OF REPORT ***

CITY OF CAMERON
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 - CAMERON VOLUNTEER FIRE
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED

REVENUE SUMMARY

ALL REVENUE		51,200	52,015	51,200	50,005	51,200	64,413	51,200	29,391	51,200	
TOTAL REVENUE		51,200	52,015	51,200	50,005	51,200	64,413	51,200	29,391	51,200	

EXPENDITURES

00-SPECIAL ACCT		29,800	22,033	29,800	10,935	29,800	22,378	29,800	22,497	29,800	
01-SPECIAL EXPENSE		11,200	10,157	11,200	11,528	11,200	14,184	11,200	8,461	11,200	
TOTAL EXPENDITURES		41,000	32,190	41,000	22,464	41,000	36,562	41,000	14,036	41,000	
REVENUES OVER/(UNDER) EXPENDITURES		10,200	19,825	10,200	27,541	10,200	27,850	10,200	43,428	10,200	

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAMERON VOLUNTEER FIRE
 REVENUES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		2020-2021	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	Y-T-D	REQUESTED	PROPOSED
ALL REVENUE											
40101	EST BANK BAL OCT. 1	16,000	22,152	16,000	19,825	16,000	27,541	16,000	27,850	16,000	
40110	MEMORIAL/DONATIONS	5,000	0	5,000	0	5,000	0	5,000	0	5,000	
40120	EASTER CHICKEN SALES	5,000	7,020	5,000	5,678	5,000	8,301	5,000	0	5,000	
40130	GIVENWAY FUNDRAISER	25,000	22,603	25,000	24,043	25,000	27,628	25,000	335	25,000	
40140	INTEREST INCOME	200	240	200	459	200	942	200	1,206	200	
TOTAL REVENUES		51,200	52,015	51,200	50,005	51,200	64,413	51,200	29,391	51,200	

C I T Y O F C A M E R O N
 PROPOSED BUDGET WORKSHEET
 AS OF: JULY 31ST, 2020

42 -CAMERON VOLUNTEER FIRE
 00-SPECIAL ACCT
 DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017		2017-2018		2018-2019		2019-2020		Y-T-D	REQUESTED	PROPOSED
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL			
50010	COMMUNICATIONS/RADIOS	1,000	0	1,000	0	1,000	0	1,000	0		1,000	
50020	FEED NIGHTS	1,400	1,075	1,400	1,693	1,400	1,748	1,400	932		1,400	
50030	EQUIPMENT	5,000	3,545	5,000 (12,413)	5,000 (2,774)	5,000 (33,681)		5,000	
50040	EASTER CHICKEN EXPENSE	3,800	3,476	3,800	2,922	3,800	3,138	3,800	43		3,800	
50050	CHRISTMAS BANQUET	500	402	500	223	500	588	500	512		500	
50060	GIVEAWAY EXPENSE	14,000	10,857	14,000	13,665	14,000	13,098	14,000	9,697		14,000	
50070	ANNUAL BANQUET	600	2,060	600	1,988	600	2,407	600	0		600	
50075	SERVICE AWARDS	1,000	0	1,000	141	1,000	751	1,000	0		1,000	
50080	DISTRICT/STATE CONVENTION	1,500	0	1,500	2,648	1,500	2,926	1,500	0		1,500	
50090	BUILDING SUPPLY/DEGRADE	1,000	617	1,000	68	1,000	497	1,000	0		1,000	
TOTAL	00-SPECIAL ACCT	29,800	22,033	29,800	10,935	29,800	22,378	29,800 (22,497)		29,800	

42 -CAMERON VOLUNTEER FIRE
01-SPECIAL EXPENSE
DEPARTMENTAL EXPENDITURES

ACCT#	ACCOUNT NAME	2016-2017 BUDGET	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ACTUAL	2018-2019 BUDGET	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 Y-T-D	2020-2021 REQUESTED	2020-2021 PROPOSED
50100	FIRE TRUCK PURCHASE	11,000	11,101	11,000	11,101	11,000	11,101	11,000	8,326	11,000	
50110	MEMORIALS/FLOWERS	100	944	100	427	100	3,083	100	135	100	
50120	FIRE PREVENTION EXPENSE	100	0	100	0	100	0	100	0	100	
	TOTAL 01-SPECIAL EXPENSE	11,200	10,157	11,200	11,528	11,200	14,184	11,200	8,461	11,200	
	TOTAL EXPENDITURES	41,000	32,190	41,000	22,464	41,000	36,562	41,000	14,036	41,000	
	REVENUE OVER/(UNDER) EXPENDITURES	10,200	19,825	10,200	27,541	10,200	27,850	10,200	43,428	10,200	

*** END OF REPORT ***

**Cameron Economic Development Corporation
Profit & Loss Budget
October 2020 through September 2021**

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 20 - Sep 21	TOTAL
Ordinary Income/Expense														
Income														
Government Grants/Loans	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	32.15%
Income Accounts														
1/2 Cent Sales Tax	22,500.00	23,000.00	23,000.00	21,000.00	27,000.00	25,000.00	21,500.00	25,000.00	23,000.00	26,000.00	28,000.00	25,000.00	290,000.00	37.25%
Interest Income	115.25	12.23	12.84	119.26	12.58	14.25	117.49	14.64	14.69	147.18	13.62	12.63	606.66	0.08%
The Yards of Cameron Rentals	0.00	0.00	0.00	800.00	0.00	0.00	0.00	112.50	0.00	1,100.00	0.00	0.00	2,012.50	0.25%
Total Income Accounts	22,615.25	23,012.23	23,012.84	21,919.26	27,012.58	25,014.25	21,617.49	25,127.14	23,014.69	27,247.18	28,013.62	25,012.63	292,619.16	
Other Types of Income	105.79	54.43	44.50	307.76	200.26	54.41	189.22	0.00	0.00	0.00	1,000.00	137.97	2,094.34	0.27%
Program Income														
Projected Beginning Balance	122,746.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,746.41	15.78%
Unrestricted														
Projected Beginning Bal. (The Yards)	\$99,712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,712.30	12.82%
Projected Beginning Bal. (reserve CDI)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Retail Tourism Director	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	1.35%
Total Income	505,679.75	23,066.66	23,057.34	22,227.02	27,212.84	25,068.66	21,806.71	25,127.14	23,014.69	27,247.18	29,013.62	25,150.60	777,672.21	
Expense														
Administration														
Association Dues	0.00	0.00	0.00	114.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,439.01	1,441.00	9,985.00	1%
Email Hosting	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00	0%
Employee Insurance	448.46	672.89	448.46	448.46	448.46	448.46	448.46	672.89	448.46	448.46	448.46	448.46	5,829.98	1%
Employee Retirement	511.26	766.89	511.26	511.26	511.26	511.26	511.26	766.89	511.26	511.26	511.26	511.26	6,646.36	1%
FICA	274.98	412.47	274.98	274.98	274.98	274.98	274.98	412.47	274.98	274.98	274.98	274.98	3,574.74	0%
Medicare	64.32	96.48	64.32	64.32	64.32	64.32	64.32	96.48	64.32	64.32	64.32	64.32	836.16	0%
Rolady Dues	162.50	0.00	162.50	162.50	0.00	0.00	162.50	0.00	0.00	0.00	162.50	0.00	650.00	0%
Salary	4,846.14	7,269.21	4,846.16	4,846.16	4,846.16	4,846.16	4,846.16	7,269.21	4,846.16	4,846.16	4,846.16	4,846.16	63,000.00	8%
Shared Office Expenses	0.00	0.00	2,000.00	0.00	0.00	2,010.75	0.00	0.00	2,100.00	0.00	0.00	1,956.19	300.27	1%
Software	245.27	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	36.88	0%
Supplies	0.00	0.00	0.00	0.00	9.95	20.00	0.00	0.00	0.00	6.93	0.00	0.00	36.88	0%
Website Hosting	2.99	2.99	2.99	2.99	2.99	2.99	8.88	3,502.99	2.99	2.99	42.98	2.99	3,561.76	0%
Total Administration	6,565.92	9,235.73	8,163.17	6,440.66	7,173.12	9,133.92	7,331.56	13,735.73	9,283.17	7,170.10	8,804.67	9,560.36	102,638.11	13%
Advertising & Marketing	2,500.00	2,300.00	2,400.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,500.00	2,500.00	2,300.00	28,000.00	4%
Amortization	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Business Park														
Operating and Maintenance	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00	0%
Total Business Park	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	600.00	0%
Business Park Phase II														
Maintenance and Operations	125.00	125.00	125.00	125.00	125.00	125.00	125.00	600.00	250.00	476.00	125.00	250.00	2,576.00	0%
Total Business Park Phase II	125.00	125.00	125.00	125.00	125.00	125.00	125.00	600.00	250.00	476.00	125.00	250.00	2,576.00	0%
Contract Services														
Accounting Fees	0.00	0.00	0.00	0.00	600.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	1%
Legal Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	740.00	100.00	100.00	100.00	100.00	1,840.00	0%
Outside Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%

Glenn Watkins:
0% includes annual Zoom license a 20% annual savings over monthly

**Cameron Economic Development Corporation
Profit & Loss Budget
October 2020 through September 2021**

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 20 - Sep 21	TOTAL	
Total Contract Services	100.00	100.00	100.00	100.00	700.00	6,100.00	100.00	740.00	100.00	100.00	100.00	100.00	8,440.00	8,440.00	1%
Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
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	0.00	0%
General Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Legal Notices	0.00	0.00	0.00	35.40	0.00	0.00	35.40	0.00	0.00	0.00	35.40	0.00	94.50	200.70	0%
Other General Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total General Accounts	0.00	0.00	0.00	35.40	0.00	0.00	35.40	0.00	0.00	0.00	35.40	0.00	94.50	200.70	0%
Industrial Park	8.70	9.00	9.00	10.00	8.90	8.90	8.75	8.82	8.70	8.70	8.70	8.70	106.87	106.87	0%
Operating and Maintenance	8.70	9.00	9.00	10.00	8.90	8.90	8.75	8.82	8.70	8.70	8.70	8.70	106.87	106.87	0%
Total Industrial Park	8.70	9.00	9.00	10.00	8.90	8.90	8.75	8.82	8.70	8.70	8.70	8.70	106.87	106.87	0%
Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	70,000.00	9%
Interest Expense	0.00	0.00	0.00	0.00	15,571.75	0.00	0.00	0.00	0.00	0.00	15,571.75	0.00	31,143.50	31,143.50	4%
Operations	0.00	0.00	55.00	0.00	0.00	8.95	6.85	0.00	55.00	0.00	0.00	0.00	124.90	124.90	0%
Postage, Mailing Service	0.00	0.00	55.00	0.00	0.00	8.80	6.80	0.00	55.00	0.00	0.00	0.00	8.80	8.80	0%
Printing and Copying	0.00	0.00	0.00	0.00	8.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	0%
Total Operations	0.00	0.00	55.00	0.00	8.80	8.95	6.85	0.00	55.00	0.00	0.00	0.00	133.70	133.70	0%
Other Types of Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
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	0.00	0%
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	0%	
Other Costs	9.95	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95	0%
Other Types of Expenses - Other	105.79	150.00	200.00	200.00	175.00	200.00	175.00	190.00	170.00	170.00	180.00	140.00	2,055.79	2,055.79	0%
Total Other Types of Expenses	115.74	150.00	200.00	200.00	175.00	225.00	175.00	190.00	170.00	170.00	285.00	140.00	2,205.74	2,205.74	0%
Programs	0.00	0.00	500.00	0.00	0.00	200.00	24.54	191.98	149.25	0.00	0.00	246.26	1,312.03	1,312.03	0%
Business Retention	0.00	0.00	500.00	0.00	0.00	200.00	24.54	191.98	149.25	0.00	0.00	246.26	1,312.03	1,312.03	0%
Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Workforce Development	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%
Total Programs	0.00	0.00	500.00	0.00	0.00	200.00	24.54	191.98	149.25	0.00	0.00	246.26	1,312.03	1,312.03	0%
Strategic Project Expense	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1%
Business Development - Aviation	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	1%
Economic Development Tools	0.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.00	2,900.00	0%
Economic Development Website	9,195.00	0.00	0.00	0.00	9,195.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,390.00	18,390.00	2%
Facade Grant - Bus. District	5,000.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	1%
Land Acquisition	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	32%
Retail Tourism Director	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	1%
Strategic Projects - Downtown De	33,200.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,823.00	0.00	40,523.00	40,523.00	5%
Strategic Projects - Reserve	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	4%
The Yards Infrastructure Reav	99,712.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,712.30	99,712.30	13%
Total Strategic Project Expense	427,107.30	13,000.00	0.00	6,500.00	9,195.00	2,900.00	0.00	2,500.00	0.00	0.00	4,823.00	0.00	466,025.30	466,025.30	60%

Ginger Watkins:
Reopening of airport food truck event for 4 weeks. Advertising and possible food truck guarantee.

Ginger Watkins:
1% Local Inlet data for website 'Business Assistant' tool.

Ginger Watkins:
5% Includes carryover of funds not spent in 2019-2020

Cameron Economic Development Corporation
Profit & Loss Budget
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 20 - Sep 21	TOTAL
The Yards of Cameron														
Electricity	324.36	374.39	610.17	525.76	788.58	657.29	653.25	288.06	391.89	499.22	527.00	324.36	5,974.33	
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36	0.00	0.00	0.00	162.36	
Fire Alarm Monitoring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	
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	
Landscaping Maintenance	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	2,275.00	27,300.00	
Maintenance	5,607.77	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	200.00	100.00	200.00	6,907.77	
Pest Control	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	390.00	
Supplies	2.99	0.00	0.00	0.00	131.40	0.00	0.00	0.00	100.00	0.00	0.00	0.00	234.39	
Telephone / Internet	181.93	181.93	181.93	181.93	181.93	181.87	182.26	182.26	181.90	181.93	181.93	181.93	2,183.53	
Trash	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	109.84	1,318.08	
Water / Sewer	384.00	354.64	293.74	489.78	249.89	250.59	306.27	350.00	386.47	350.00	350.00	384.00	4,139.38	
Total The Yards of Cameron	8,185.89	3,825.80	7,270.88	3,992.31	4,136.64	3,874.39	4,058.82	3,615.16	3,987.46	4,045.99	3,843.77	3,775.13	55,609.84	
Travel and Meetings														
Conference, Convention, Meeting	530.68	0.00	95.00	169.57	572.99	13.73	1,043.91	617.00	0.00	0.00	560.00	74.93	3,677.81	0%
Travel	43.36	0.00	0.00	0.00	121.59	0.00	911.41	0.00	0.00	1,212.38	843.78	869.75	4,002.27	1%
Total Travel and Meetings	574.04	0.00	95.00	169.57	694.58	13.73	1,955.32	617.00	0.00	1,212.38	1,403.78	944.88	7,680.08	1%
Total Expense	446,282.59	28,945.53	18,917.85	20,072.94	40,288.79	25,148.99	16,519.04	24,698.69	15,983.58	15,889.17	107,711.07	17,419.63	777,671.87	
Net Ordinary Income	59,397.16	-5,878.87	4,139.49	2,154.08	-13,075.95	-80.33	5,287.67	428.45	7,031.11	11,584.01	-78,997.45	7,730.97	0.34	
Net Income	59,397.16	-5,878.87	4,139.49	2,154.08	-13,075.95	-80.33	5,287.67	428.45	7,031.11	11,584.01	-78,997.45	7,730.97	0.34	

Ginger Watkins:
1. Marketing strategy and concept designs: \$28,200
2. Retail Report: \$2,500
3. Competitive Market Analysis: \$5,000

Ginger Watkins:
Replacement Cost: \$750,000
Founders Hall \$750,000
Building Contents \$60,000
Parking Lot Lighting \$57,500
Farmers Market Pavilion \$363,290
Fencing \$124,556
Playground \$25,949
Baseball Sculpture \$230,000