

**ORDINANCE NO. 2016-09-19-012  
CITY OF CAMERON, TEXAS  
FISCAL YEAR 2016-2017  
ANNUAL BUDGET**

MAYOR  
Connie Anderle

MAYOR PRO-TEM  
Robert Schiller

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

CITY MANAGER  
J Rhett Parker

CITY SECRETARY/FINANCE OFFICER  
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,557.59, which is a 0.98% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,090.53.

City Council Record Vote

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

FOR: Council Members Schiller, Williams, Mondrik and Hardeman

AGAINST: none

PRESENT and not voting: none

ABSENT: Council Member Davis and Goza

Tax Rate	Proposed FY 2016-17	Adopted FY 2016-17
Property Tax Rate	0.7590	0.7590
Effective Rate	0.758029	
M&O Tax Rate	0.492136	0.492136
Rollback Tax Rate	0.827224	
Debt Rate	0.266864	0.266864

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$30,366,490.

## 01 -GENERAL FUND

## REVENUES

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40101	EST BANK BALANCE - OCT 1	170,248.80	175,000.00	( 70,000.00)
40102	CURRENT AD VALOREM TAXES	1,336,499.48	1,378,970.00	1,383,000.00
40103	DELINQUENT TAXES	42,274.74	40,000.00	40,000.00
40105	PILOT	8,368.57	8,000.00	8,000.00
40106	OCCUPATION TAX	3,235.00	4,000.00	4,000.00
40107	FRANCHISE TAX	373,780.26	350,000.00	350,000.00
40108	FRANCHISE FEE- GARBAGE	18,780.59	19,000.00	19,000.00
40109	INTEREST ON ACCTS RECEIV	43,357.27	34,000.00	34,000.00
40110	INTEREST EARNED	4,059.36	3,800.00	3,800.00
40111	POLICE/COURT FINES	146,821.49	175,000.00	175,000.00
40112	COLLECTION STA DUMP FEES	6,808.00	6,500.00	6,500.00
40113	ACCT. RECIEVE INCOME	11,478.24	15,000.00	15,000.00
40115	PERMITS (BLG, ELE, PLB, MECH)	14,669.79	15,000.00	15,000.00
40116	MISCELLANEOUS	18,210.54	15,000.00	15,000.00
40117	SALE OF CEMETERY LOTS	19,084.00	15,000.00	10,000.00
40118	FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00
40121	BURIAL PERMITS	3,350.00	3,500.00	3,500.00
40122	MIXED BEVERAGE TAX	2,043.82	2,200.00	2,200.00
40123	REVENUE FROM 1% SALES TAX	588,257.92	440,000.00	500,000.00
40124	FRANCHISE FEE FROM W/R	375,000.00	375,000.00	375,000.00
40127	SWIMMING POOL REVENUE	14,535.00	15,000.00	15,000.00
40128	LIBRARY REVENUE - COUNTY	4,000.00	0.00	0.00
40130	REV 1/2% SALES TAX-ECO DV	294,128.93	220,000.00	250,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	25.00	100.00	100.00
40134	MOSQUITO CONTROL	24,558.59	26,000.00	26,000.00
40136	CEDC PAYROLL	75,400.96	76,000.00	77,000.00
40137	INTERNET LEASES	13,807.20	15,700.00	15,700.00
40180	TRANSFER FROM RESERVES	0.00	204,272.00	271,561.00
40183	WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00
40184	INSURANCE CLAIM REIMBURSEM	25,000.00	0.00	0.00
	FUND TOTAL REVENUES	3,692,783.55	3,687,092.00	3,599,411.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET	
<b>10-STREET</b>				
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51000	WAGES	256,659.62	281,000.00	296,606.00
51001	PEST CONTROL	5,272.57	5,000.00	5,000.00
51021	GASOLINE & OIL	32,050.13	38,000.00	38,000.00
51025	OFFICE/BLDING SUPPLIES & R	6,712.53	7,000.00	4,000.00
51026	TRAFFIC STRIPING & SIGN RE	7,213.79	7,000.00	7,000.00
51027	DRAINAGE IMPROVEMENTS	3,005.12	10,000.00	10,000.00
51028	EQUIPMENT RENTALS	0.00	0.00	5,000.00
51031	UNIFORMS	4,005.63	3,500.00	5,000.00
51032	EMPLOYEE INSURANCE	40,101.23	59,000.00	59,000.00
51034	RETIREMENT	30,088.66	36,550.00	36,550.00
51035	SOCIAL SECURITY	19,113.02	22,500.00	23,730.00
51036	UNEMPLOYMENT INSURANCE	787.59	1,800.00	1,800.00
51037	WORKER'S COMP INSURANCE	9,939.98	16,000.00	12,700.00
51039	TRAINING	412.02	1,000.00	1,000.00
51041	EQUIPMENT REPAIRS & TIRES	41,774.22	30,000.00	25,000.00
51043	EQUIPMENT PURCHASE	71,465.59	70,000.00	34,000.00
51048	TIRE DISPOSAL	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	5,126.02	8,000.00	8,000.00
51053	STREET SEAL COAT MAT'L	73,388.65	80,000.00	80,000.00
51056	SHOP EQUIP & REPAIRS	3,236.88	4,000.00	4,000.00
51057	SAFETY SUPPLIES	416.65	1,000.00	1,000.00
51058	TOOLS & SUPPLIES	2,383.96	3,000.00	3,000.00
51059	ASPHALT MAT'L - STREET REP	0.00	20,000.00	20,000.00
51060	UTILITITES-STREET LIGHTS	105,435.22	110,000.00	111,000.00
51061	UTILITIES-SHOP & YARD	8,735.97	9,000.00	9,000.00
51073	PD INS & LIABILITY	9,527.23	10,000.00	10,800.00
51077	INTERNET	887.79	1,000.00	1,000.00
	DEPARTMENT TOTALS	737,740.07	834,350.00	814,186.00

**12-FIRE DEPARTMENT**

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51200	WAGES	45,441.25	51,030.00	51,030.00
51221	GASOLINE & OIL	3,217.24	3,500.00	3,500.00
51222	OFFICE SUPPLIES	550.23	1,000.00	500.00
51223	BUILDING SUPPLIES & JANITO	1,672.40	2,000.00	2,000.00
51225	TRUCK SUPPLIES	1,628.96	0.00	0.00
51228	NEW HOSE & NOZZLES	2,002.96	3,000.00	3,000.00
51229	EQUIPMENT	6,584.30	7,000.00	7,000.00
51230	UTILITIES - FD	3,443.15	4,200.00	4,200.00
51232	EMPLOYEE INSURANCE	4,921.73	5,800.00	5,800.00
51233	VOLUNTEER'S RETIREMENT	10,440.00	11,300.00	11,300.00
51234	RETIREMENT	3,911.36	4,670.00	4,670.00
51235	SOCIAL SECURITY	3,476.25	4,082.00	4,100.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
51236 UNEMPLOYMENT INSURANCE	86.32	400.00	400.00
51237 WORKER'S COMP INSURANCE	2,039.14	2,000.00	2,000.00
51245 UTILITY & REPAIR- FD LVG QT	6,586.50	6,000.00	6,000.00
51246 FIRE STATION MAINT & IMPRO	1,183.42	1,000.00	1,000.00
51251 REPAIRS & TIRES	11,736.25	8,000.00	8,000.00
51252 RADIO & PAGERS	530.17	1,200.00	1,200.00
51253 ANNUAL EQUIP TESTING	3,477.57	3,000.00	3,000.00
51262 STATE FIREMEN'S CONVENTON	2,429.85	3,000.00	3,000.00
51271 A & M TRAINING SCHOOL	489.00	1,000.00	1,000.00
51273 ANNUAL BANQUET	1,331.04	1,200.00	1,200.00
51281 STATE DUES	1,542.16	2,000.00	2,000.00
51282 INSURANCE	7,076.22	10,300.00	10,300.00
51285 STATE INSP AIR PACKS/COMPR	3,315.68	3,400.00	3,400.00
51291 FD - TELEPHONE & FIRE CALL	1,362.78	2,000.00	2,000.00
DEPARTMENT TOTALS	130,475.93	142,082.00	141,600.00

13-POLICE DEPARTMENT

51300 WAGES	599,375.35	585,000.00	555,000.00
51302 ANIMAL CONTROL WAGES	44,204.03	34,000.00	35,400.00
51321 GASOLINE & OIL	34,085.19	32,000.00	33,000.00
51323 TELEPHONE/INTERNET	5,325.88	9,000.00	12,000.00
51324 JANITOR SUPPLIES/SERVICE	3,836.47	4,000.00	4,500.00
51327 UNIFORM/TELEPHONE	4,050.75	5,000.00	5,000.00
51328 COUNTY JAIL CONTRACT	13,380.00	35,000.00	25,000.00
51329 OFFICE SUPPLIES	10,100.55	5,000.00	5,000.00
51332 EMPLOYEE INSURANCE	75,283.24	92,500.00	92,500.00
51334 RETIREMENT	74,947.81	68,000.00	59,108.00
51335 SOCIAL SECURITY	48,239.57	46,400.00	44,400.00
51336 UNEMPLOYMENT INSURANCE	363.66	3,000.00	3,570.00
51337 WORKER'S COMP INSURANCE	7,944.39	8,000.00	15,500.00
51351 REPAIRS & TIRES	18,199.11	13,000.00	12,000.00
51352 RADIO/ANTENNA TOWER REPAIR	4,833.25	10,000.00	2,000.00
51360 UTILITIES	17,790.28	16,000.00	21,000.00
51361 PhysDmg & Liability Ins.	8,044.11	10,000.00	18,000.00
51362 ANIMAL SHELTER & EQUIPMENT	2,892.57	3,400.00	3,400.00
51370 POLICE OFF REPAIRS/SERVICE	8,505.38	8,000.00	3,000.00
51380 COMPUTER SERVICE	15,627.78	26,000.00	22,000.00
51381 COUNTY/STATE ROLLING EXP	6,329.86	800.00	800.00
51382 SAFETY SUPPLIES	8,506.44	5,000.00	5,000.00
51383 PSAP EXPENSE	13,000.00	15,000.00	15,000.00
51384 ANIMAL CONTROL - EUTHANIZA	1,334.48	1,500.00	1,500.00
51385 NARCOTICS INVESTIGATION	1,000.00	2,000.00	2,500.00
51386 CAPITAL OUTLAY	15,531.77	0.00	11,000.00
51390 PD BUILDING PURCHASE	0.00	0.00	30,883.00
51394 VEHICLE PURCHASE	68,323.76	69,000.00	0.00
51396 TRAINING	5,850.85	5,000.00	5,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
DEPARTMENT TOTALS	1,116,906.53	1,111,600.00	1,043,061.00

14-MUNICIPAL COURT

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
51400 WAGES	0.00	26,000.00	27,800.00
51410 COMPENSATION-JUDGE/ATTY	0.00	15,600.00	16,000.00
51423 CREDIT CARD FEES - COURT	0.00	2,500.00	2,500.00
51425 POSTAGE & OFFICE SUPPLIES	0.00	500.00	500.00
51432 EMPLOYEE INSURANCE	0.00	5,800.00	5,800.00
51434 RETIREMENT	0.00	3,380.00	3,400.00
51435 SOCIAL SECURITY	0.00	2,080.00	2,225.00
51436 UNEMPLOYMNET INSURANCE	0.00	100.00	100.00
51437 WORKER'S COMP INSURANCE	0.00	100.00	120.00
51451 OFFICE REPAIRS	0.00	500.00	500.00
51460 UTILITIES	0.00	500.00	500.00
51481 TRAINING/TRAVEL	0.00	1,000.00	1,500.00
51496 INTERNET & PHONE SERVICE	0.00	1,900.00	1,900.00
DEPARTMENT TOTALS	0.00	59,960.00	62,845.00

16-LIBRARY

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
51600 WAGES	40,030.66	45,000.00	45,000.00
51633 PHYS & LIABILITY INS	1,132.87	1,200.00	1,200.00
51635 SOCIAL SECURITY	3,062.40	3,600.00	3,600.00
51636 UNEMPLOYMENT INSURANCE	350.68	350.00	350.00
51637 WORKER'S COMP INSURANCE	149.82	150.00	150.00
51650 UTILITIES	7,775.06	8,000.00	8,000.00
51660 JANITORIAL/PEST/COPIER	8,136.43	6,000.00	6,000.00
51670 BOOK PURCHASE FUND	6,389.87	7,000.00	5,000.00
51675 TRAINING/LICENSE/FEES	878.98	500.00	1,000.00
51681 OFFICE SUPPLIES	1,568.55	1,000.00	1,300.00
51683 CAPITAL OUTLAY	3,071.10	0.00	0.00
51685 BUILDING MAINTENANCE	2,216.95	10,500.00	2,000.00
DEPARTMENT TOTALS	74,763.37	83,300.00	73,600.00

18-AMBULANCE SERVICE

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
51850 UTILITIES	5,511.13	5,000.00	5,000.00
51851 REPAIRS	107.33	1,000.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	94,169.00	96,995.00	99,905.00
DEPARTMENT TOTALS	99,787.46	102,995.00	105,905.00

01 -GENERAL FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
<b>19-OTHER OPERATING EXP</b>			
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51916 SALES TAX TO C.E.D.C.	294,122.11	220,000.00	250,000.00
51917 CEDC MANAGER PAYROLL	58,000.02	63,300.00	65,520.00
51918 CEDC UTILITIES ( 558.23)		0.00	0.00
51921 LEGAL FEES	25,854.36	25,000.00	20,000.00
51922 MINUTE INDEXING	0.00	2,000.00	0.00
51923 CREDIT CARD FEES - COURT	1,971.84	0.00	0.00
51924 CREDIT CARD - PERMITS/FEES	514.23	400.00	400.00
51934 RETIREMENT	6,916.32	8,000.00	8,000.00
51935 SOCIAL SECURITY	4,049.80	4,700.00	4,700.00
51960 MILAM COUNTY - TAX COLLECT	6,170.50	6,700.00	6,700.00
51961 OPERATION OF MCAD OFFICE	31,486.36	50,000.00	30,500.00
51981 ORGANIZATION DUES	3,489.95	3,500.00	3,500.00
51986 HAUL/DUMP FEES - COL SITE	15,143.92	12,000.00	12,000.00
51991 CONTINGENT	2,130.91	25,000.00	25,000.00
51993 NUISANCE ABATEMENT	6,168.00	8,000.00	8,000.00
DEPARTMENT TOTALS	455,460.09	428,600.00	434,320.00

**20-CEMETERY & PARKS**

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52001 TEMPORARY LABOR-MOWING	58,260.00	50,000.00	50,000.00
52002 LIFEGUARD WAGES	14,794.66	14,000.00	14,000.00
52021 GAS & OIL	4,774.77	7,000.00	10,000.00
52029 EQUIPMENT	1,124.15	3,000.00	3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	5,330.95	7,500.00	7,500.00
52035 SOCIAL SECURITY	1,020.92	550.00	550.00
52036 UNEMPLOYMENT INSURANCE	437.91	0.00	0.00
52040 CHEMICALS	930.82	1,000.00	5,000.00
52041 PARK & EQUIPMENT REPAIRS	8,996.50	5,000.00	5,000.00
52051 REPAIRS & TIRES	817.70	4,500.00	4,500.00
52052 POOL SUPPLIES	5,638.25	6,500.00	5,000.00
52053 POOL REPAIRS	6,334.98	6,500.00	5,500.00
52062 UTILITIES - BALLFIELDS	15,155.44	17,000.00	17,000.00
52063 UTILITIES - TENNIS COURTS	1,483.11	2,000.00	2,000.00
52064 UTILITIES - CITY PARK	991.54	1,000.00	1,500.00
52065 UTILITIES - WILSON LED PAR	841.77	700.00	1,000.00
52066 UTILITIES - OJ THOMAS PARK	133.48	200.00	200.00
52067 UTILITIES - 12TH ST PARK	133.48	250.00	250.00
52068 UTILITIES - CEMETERY	735.84	600.00	0.00
52069 UTILITIES - MALL	1,214.87	1,500.00	1,500.00
52071 UTILITIES - OLD JAIL	513.20	350.00	500.00
52073 UTILITIES - HIKE/BIKE/POOL	14,225.32	12,000.00	12,000.00
52074 UTILITIES - ORCHARD PARK	1,067.52	900.00	1,100.00
52082 INSURANCE	2,972.51	4,000.00	4,000.00
52091 WEST 12TH ST PK-RESTROOMS	0.00	500.00	500.00

## 01 -GENERAL FUND

## EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
52092 WEST 12TH ST PK-PLAYGRND E	229.95	500.00	500.00
52098 PARK PROJECTS	23,477.16	20,000.00	5,000.00
DEPARTMENT TOTALS	171,636.80	167,050.00	157,100.00

## 21-ADMINISTRATION

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52100 WAGES	185,696.68	165,000.00	168,000.00
52101 COMP-ELEC OFFICIALS	17,875.00	13,000.00	13,000.00
52122 CODIFICATION OF ORDINANCES	1,122.99	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	11,093.36	7,500.00	7,500.00
52126 PRINTING	460.43	1,000.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	6,798.62	6,000.00	6,000.00
52132 EMPLOYEE INSURANCE	21,685.51	26,000.00	26,000.00
52134 RETIREMENT	21,727.26	22,000.00	22,000.00
52135 SOCIAL SECURITY	14,745.36	13,200.00	13,200.00
52136 UNEMPLOYMENT INSURANCE	170.95	200.00	200.00
52137 WORKER'S COMP INSURANCE	657.33	1,000.00	600.00
52138 PHYS DAM & LIA INS	6,857.18	5,500.00	5,500.00
52141 INSURANCE & BONDS	542.00	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	7,581.31	6,500.00	6,500.00
52153 EQUIPMENT SERVICE CONTRAC	44,387.73	48,000.00	48,000.00
52154 ADMINISTRATIVE GAS & REPA	2,348.77	5,000.00	5,000.00
52160 UTILITIES	17,525.68	19,000.00	19,000.00
52162 ELECTION EXPENSE	2,864.84	5,000.00	5,000.00
52181 TRAINING/TRAVEL	3,485.99	5,500.00	5,500.00
52191 ANNUAL AUDIT	9,000.00	9,000.00	9,000.00
52196 COMPUTER/WEB SERVICE	4,968.39	5,000.00	5,000.00
52197 TECHNOLOGY EQUIPMENT	2,643.29	6,000.00	6,000.00
DEPARTMENT TOTALS	384,238.67	372,400.00	375,000.00

## 23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	54,289.50	54,005.00	58,595.00
52389 CO SERIES 2012A - \$1.25M	50,013.76	49,879.00	44,750.00
52392 2003 CERTI OF OBLIGATION	49,983.75	48,829.00	52,543.00
52393 2003-A CERT OF OBLIG	19,917.20	21,642.00	21,387.00
52394 2003-B CERT OF OBLIG	5,740.00	5,655.00	5,570.00
52395 2004 CERT OF OBLIG	123,851.51	126,760.00	128,883.00
52396 2008 CERT OF OBLIGATION	79,996.13	77,985.00	80,066.00
DEPARTMENT TOTALS	383,791.85	384,755.00	391,794.00
FUND TOTAL EXPENSES	3,554,800.77	3,687,092.00	3,599,411.00

## 02 -WATER &amp; SEWER FUND

## REVENUES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40401	EST BANK BALANCE - OCT 1 ( 125,000.00)	( 75,000.00)	101,000.00
40402	WATER REVENUE	1,444,899.15	1,451,344.00
40403	SEWER REVENUE	584,004.40	595,000.00
40404	LATE PAYMENT PENALTY	49,387.24	50,000.00
40405	WATER & SEWER TAPS	8,100.00	7,000.00
40406	INTEREST INCOME	4,479.99	4,000.00
40407	RECONNECTS & FEES	22,975.00	18,000.00
40413	WATER BILLING	6,000.00	6,000.00
40415	MISC- CASH LONG/SHORT	0.00	50.00
40418	BUCKHOLTS UTILITY	241,928.33	225,000.00
40460	FUNDS TRANSFERS	0.00	85,000.00
	FUND TOTAL REVENUES	2,236,774.11	2,366,394.00
			3,111,682.00



02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET	
<b>42-WATER/SEWER MAINTENANC</b>				
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54200	WAGES	142,088.51	159,644.00	180,123.00
54201	TEMP LABOR/MOWING	7,365.00	7,433.00	7,700.00
54221	GASOLINE & OIL	15,796.18	15,000.00	13,000.00
54226	TOOLS	507.86	2,000.00	2,000.00
54231	UNIFORMS	1,716.12	2,800.00	5,000.00
54232	EMPLOYEE INSURANCE	12,508.44	23,000.00	23,000.00
54233	PHYSDAM&LIA INS WS MAINT.	6,270.44	5,500.00	5,500.00
54234	RETIREMENT	16,740.63	21,000.00	19,250.00
54235	SOCIAL SECURITY	10,711.57	13,000.00	14,415.00
54236	UNEMPLOYMENT	0.00	800.00	800.00
54237	WORKER'S COMP INSURANCE	2,568.45	6,400.00	3,300.00
54240	BUCKHOLTS UTILITY EXP	242,414.36	225,000.00	0.00
54249	EMPL SAFETY EQUIPMENT	959.35	3,500.00	3,500.00
54250	UTILITIES	1,885.35	1,800.00	1,800.00
54251	PLANT O & M	48,154.56	50,000.00	50,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	73,064.07	70,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	73,173.65	40,000.00	40,000.00
54255	TRAINING & LICENSES	1,595.37	1,500.00	1,901.00
54280	REPAINT WATER TOWER(S)	24,834.56	34,200.00	34,200.00
54282	PORTABLE PUMPS & TOOLS	0.00	5,000.00	5,000.00
54284	CAPITAL EXPENSE	2,925.62	90,000.00	75,000.00
	DEPARTMENT TOTALS	685,280.09	777,577.00	555,489.00

**43-WATER TREATMENT & PUMP**

=====				
54300	WAGES	93,468.03	99,440.00	106,251.00
54301	TEMP LABOR/MOWING	4,950.00	4,700.00	5,000.00
54321	GASOLINE & OIL	3,659.36	3,725.00	3,700.00
54325	LAB SUPPLIES	8,204.95	8,000.00	9,000.00
54326	TOOLS	268.09	500.00	500.00
54331	UNIFORMS	991.21	950.00	1,500.00
54332	EMPLOYEE INSURANCE	6,708.65	15,000.00	15,000.00
54334	RETIREMENT	10,411.90	13,000.00	11,500.00
54335	SOCIAL SECURITY	7,056.32	8,000.00	8,500.00
54336	UNEMPLOYMENT	0.00	600.00	600.00
54337	WORKER'S COMP INSURANCE	2,851.20	5,000.00	3,300.00
54338	PHYSDAM/LIAB INS WATER TR	4,543.90	5,000.00	5,000.00
54341	CHEMICALS - CHLORINE	15,553.94	16,000.00	12,000.00
54342	CHEMICALS - COAGULANT	24,602.65	30,000.00	25,000.00
54343	CHEMICALS - HFS	0.00	4,400.00	4,400.00
54345	WATER TESTING - STATE LAB	0.00	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	12,141.72	7,500.00	8,000.00
54348	CDBG PROJECT MATCH	82,216.55	0.00	55,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
54349 SAFETY EQUIPMENT	452.60	5,000.00	5,000.00
54350 UTILITIES	51,846.21	50,000.00	50,000.00
54351 PLANT O & M	49,779.20	40,000.00	40,000.00
54352 EQUIP & MATL PURCHASE	439.78	1,000.00	1,000.00
54355 TRAINING & LICENSES	2,370.59	1,800.00	2,372.00
54364 CONTRACT LAB SERVICES	5,015.87	6,800.00	6,800.00
54365 SLUDGE DISPOSAL	25,608.34	25,000.00	15,000.00
54388 CAPITAL EXPENSE	21,601.00	10,000.00	10,000.00
DEPARTMENT TOTALS	434,742.06	364,915.00	407,923.00

44-SEWER TREATMENT & DISC

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
54400 WAGES	61,659.14	69,467.00	80,910.00
54401 TEMP LABOR/MOWING	10,100.00	10,000.00	10,000.00
54421 GASOLINE & OIL	2,452.45	2,500.00	2,500.00
54425 LAB SUPPLIES	3,233.74	3,000.00	5,000.00
54426 TOOLS	0.00	500.00	500.00
54431 UNIFORMS	963.23	400.00	750.00
54432 EMPLOYEE INSURANCE	6,700.95	18,200.00	18,200.00
54434 RETIREMENT	6,371.35	5,600.00	8,700.00
54435 SOCIAL SECURITY	4,677.49	5,557.36	6,500.00
54436 UNEMPLOYMENT	0.00	500.00	500.00
54437 WORKER'S COMP INSURANCE	2,851.20	4,000.00	3,300.00
54438 PHYSDAM/LIAB INS SEWR TREA	3,542.62	3,700.00	3,700.00
54441 CHEMICALS - CHLORINE	7,646.41	6,684.00	6,684.00
54449 SAFETY EQUIPMENT	43.44	200.00	200.00
54450 UTILITIES	35,216.16	30,500.00	35,000.00
54451 PLANT O & M	18,805.15	30,000.00	30,000.00
54455 TRAINING & LICENSES	1,908.00	1,200.00	3,238.00
54463 PERMIT RENEWAL	5,698.70	500.00	5,000.00
54464 CONTRACT LAB SERVICES	16,458.02	14,000.00	16,000.00
54465 SLUDGE DISPOSAL	28,481.94	70,000.00	60,000.00
54480 CAPITAL EXPENSE	0.00	15,000.00	15,000.00
DEPARTMENT TOTALS	216,809.99	291,508.36	311,682.00

45-WATER & SEWER ADMIN

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
54500 ADMINISTRATIVE WAGES	113,009.60	128,000.00	131,000.00
54521 LEGAL FEES	0.00	0.00	25,000.00
54523 CREDIT CARD FEES - UTILITY	6,075.65	5,500.00	8,000.00
54525 POSTAGE & OFFICE SUPPLIES	20,912.58	20,000.00	20,000.00
54532 EMPLOYEE INSURANCE	17,210.71	21,000.00	21,000.00
54534 RETIREMENT	13,423.89	16,800.00	13,960.00
54535 SOCIAL SECURITY	8,394.17	10,240.00	10,480.00
54536 UNEMPLOYMENT INSURANCE	702.98	800.00	800.00
54537 WORKER'S COMP INS	452.95	500.00	600.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
54545 INSURANCE & BONDS	2,165.02	2,000.00	2,000.00
54560 ENGINEERING FEES	24,095.50	32,000.00	32,000.00
54581 ANNUAL AUDIT	9,000.00	9,000.00	9,000.00
54582 ANNUAL BANQUET/COUNCIL MEE	10,397.65	11,000.00	11,000.00
54591 CONTINGENT	21,795.10	50,000.00	50,000.00
54593 TRAINING & LICENSES	5,060.08	6,000.00	6,000.00
54594 EQUIPMENT PURCHASE	3,554.31	5,500.00	7,000.00
54596 TRANSFER TO RESERVES	45,206.75	0.00	0.00
54598 CAPITAL IMPROVEMENT PROJ	0.00	16,000.00	16,000.00
54599 FRANCHISE FEE TO G/F	375,000.00	375,000.00	375,000.00
DEPARTMENT TOTALS	676,456.94	709,340.00	738,840.00

46-BOND RETIREMENT

54651 2016A CERT OF OBLIG TWDB	0.00	0.00	420,245.00
54652 2016B CERT OF OBLIG TWDB	0.00	0.00	523,733.00
54672 CERT OF OBLIG (SIB-UTIL RE	63,204.51	63,205.00	63,205.00
54673 SUBSTATION LOAN	65,562.56	65,290.00	65,290.00
54693 1994 WATER BONDS	25,287.50	25,005.00	25,275.00
54694 EQUIP LEASE EXPENSE	69,553.65	69,554.00	0.00
DEPARTMENT TOTALS	223,608.22	223,054.00	1,097,748.00

50-UNSPECIFIED

FUND TOTAL EXPENSES	2,236,897.30	2,366,394.36	3,111,682.00
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REVENUES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40110 INTEREST	8.92	0.00	0.00
40111 AVIATION FUEL	28,191.80	50,000.00	30,000.00
40112 HANGAR-BLDG RENT/TIE-DOWN	19,685.00	9,500.00	12,000.00
40115 TRANSFER FROM RESERVES	0.00	0.00	18,500.00
40116 MISCELLANEOUS INCOME	7,330.29	0.00	0.00
FUND TOTAL REVENUES	55,216.01	59,500.00	60,500.00

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
50-UNSPECIFIED			
=====			
55060 TXDOT AVIATION PROJECT MAT	0.00	0.00	18,500.00
55061 CREDIT CARD FEES - AIRPORT	1,087.04	1,500.00	1,000.00
55070 UTILITY EXPENSE	6,965.82	4,800.00	8,000.00
55071 MAINTENANCE	11,298.01	5,000.00	5,000.00
55072 INSURANCE	2,289.12	4,000.00	3,600.00
55073 FUEL PURCHASE	22,091.73	35,000.00	20,000.00
55080 TRANSFER TO RESERVES	11,484.29	9,200.00	4,400.00
DEPARTMENT TOTALS	55,216.01	59,500.00	60,500.00
FUND TOTAL EXPENSES	55,216.01	59,500.00	60,500.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	42,560.34	35,000.00	35,000.00
40115	HOTEL INTEREST INCOME	700.94	585.00	585.00
40401	EST BANK BAL OCT. 1	84,441.53	90,000.00	90,000.00
	FUND TOTAL REVENUES	127,702.81	125,585.00	125,585.00

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
50-UNSPECIFIED			
=====			
55008 CAMERON TOURISM ADVISORY	41,978.90	32,320.00	35,000.00
DEPARTMENT TOTALS	41,978.90	32,320.00	35,000.00
FUND TOTAL EXPENSES	41,978.90	32,320.00	35,000.00

## 16 -CIVIC CENTER FUND

## REVENUES

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40101	EST BANK BALANCE - OCT 1	0.00	12,500.00	4,000.00
40110	INTEREST INCOME	105.13	20.00	20.00
40301	RENTALS	2,010.00	2,000.00	0.00
	FUND TOTAL REVENUES	2,115.13	14,520.00	4,020.00



16 -CIVIC CENTER FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
50-UNSPECIFIED			
=====			
55000 PURCHASES	61.20	0.00	0.00
55010 UTILITY EXPENSE	558.23	0.00	0.00
55051 BUILDING & EQUIPMENT	0.00	12,000.00	0.00
55052 INSURANCE	1,713.91	1,700.00	1,500.00
DEPARTMENT TOTALS	2,333.34	13,700.00	1,500.00
FUND TOTAL EXPENSES	2,333.34	13,700.00	1,500.00

## 19 -LIBRARY FUND

## REVENUES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET	
40100	BOOK SALES	181.50	0.00	0.00
40101	EST BANK BALANCE	21,681.68	23,500.00	23,500.00
40110	DONATIONS	1,582.84	1,000.00	1,000.00
40111	FRIEND OF LIBRARY DONATION	0.00	2,000.00	2,000.00
40120	MEMORIALS BOOK FUND	215.30	100.00	100.00
40140	COPIES REVENUE	1,842.90	1,200.00	1,200.00
40145	LIBRARY GRANT REVENUE	755.00	500.00	500.00
40146	WILLIAMS FOUNDATION GRANT	0.00	10,000.00	0.00
40147	TOCKER GRANT REVENUE	0.00	1,000.00	1,500.00
40150	FINES	482.00	100.00	100.00
40190	INTEREST INCOME	183.94	200.00	200.00
	FUND TOTAL REVENUES	26,925.16	39,600.00	30,100.00

19 -LIBRARY FUND

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
00-SPECIAL ACCT			
=====			
50000 LIBRARY PROGRAMS & CLASSES	1,733.47	2,000.00	2,000.00
50010 APOLLO/BIBLIONICS/CTLS	1,000.00	2,000.00	2,000.00
50020 COMPUTER/PRINTER MAINT/SUP	540.45	1,500.00	1,500.00
50025 LIBRARY GRANT EXPENSE	675.87	500.00	500.00
50026 WILLIAMS GRANT EXPENSE	0.00	10,000.00	0.00
50027 TOCKER GRANT EXPENSE	0.00	1,000.00	1,500.00
50030 BOOK PURCHASE	674.90	2,500.00	2,500.00
DEPARTMENT TOTALS	4,624.69	19,500.00	10,000.00
FUND TOTAL EXPENSES	4,624.69	19,500.00	10,000.00

## 42 -CAMERON VOLUNTEER FIRE

## REVENUES

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET
40101	EST BANK BAL OCT. 1	12,365.00	16,000.00	16,000.00
40110	MEMORIAL/DONATIONS	20,666.00	5,000.00	5,000.00
40120	EASTER CHICKEN SALES	7,396.00	5,000.00	5,000.00
40130	GIVEAWAY FUNDRAISER	51,540.74	25,000.00	25,000.00
40140	INTEREST INCOME	300.78	200.00	200.00
40151	COMMAND VEHICLE FUNDRAISER	2,185.00	0.00	0.00
	FUND TOTAL REVENUES	94,453.52	51,200.00	51,200.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 BUDGET	
00-SPECIAL ACCT				
=====				
50010	COMMUNICATIONS/RADIOS	465.00	1,000.00	1,000.00
50020	FEED NIGHTS	1,994.15	1,400.00	1,400.00
50030	EQUIPMENT	7,995.02	5,000.00	5,000.00
50040	EASTER CHICKEN EXPENSE	3,984.11	3,800.00	3,800.00
50050	CHRISTMAS BANQUET	0.00	500.00	500.00
50060	GIVEAWAY EXPENSE	18,828.70	14,000.00	14,000.00
50070	ANNUAL BANQUET	402.32	600.00	600.00
50075	SERVICE AWARDS	1,054.04	1,000.00	1,000.00
50080	DISTRICT/STATE CONVENTION	839.28	1,500.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE	7,320.47	1,000.00	1,000.00
	DEPARTMENT TOTALS	42,883.09	29,800.00	29,800.00
01-SPECIAL EXPENSE				
=====				
50100	FIRE TRUCK PURCHASE	11,101.00	11,000.00	11,000.00
50105	COMMAND VEHICLE EXPENSES	8,927.67	0.00	0.00
50110	MEMORIALS/FLOWERS	152.00	100.00	100.00
50120	FIRE PREVENTION EXPENSE	0.00	100.00	100.00
	DEPARTMENT TOTALS	20,180.67	11,200.00	11,200.00
	FUND TOTAL EXPENSES	63,063.76	41,000.00	41,000.00

# Cameron Economic Development Corporation Profit & Loss Budget Overview

October 2016 through September 2017

TOTAL

Oct '16 - Sep 17

Ordinary Income/Expense

Income

Government Grants	92,900.00
Grants	0.00
Income Accounts	
1/2 Cent Sales Tax	250,000.00
Advertising Investment	0.00
Business Park	170,000.00
Interest Income	1,800.00
Leases	3,500.00
TC Building Use Fee	0.00
TC Reimbursed Expenses	0.00
<b>Total Income Accounts</b>	<u>425,300.00</u>

**Ginger Watkins:**  
 Added \$5,000 from Tourism for Wayfinding signs. \$87,900 will be final \$ from EDA Close out

**Ginger Watkins:**  
 Lot sales

**Ginger Watkins:**  
 Ground Leases

Investments

Interest-Savings, Short-term CD	0.00
<b>Total Investments</b>	<u>0.00</u>

Other Types of Income 360.00

Program Income

Projected Funds Transfer	250,000.00
<b>Total Program Income</b>	<u>250,000.00</u>

**Ginger Watkins:**  
 Checking account balance carry forward

**Total Income** 768,560.00

Expense

Administration

Association Dues	8,235.83
Business Retention	1,000.00
Cell Phone	450.00
Email Hosting	120.00
Employee Insurance	6,096.00
Employee Retirement	6,305.40
FED W/H	0.00
FICA	3,300.00
Medicare	957.48
Rotary Dues	500.00
Salary	60,000.00
Shared Office Expenses	7,400.00
Software	7,007.52
Supplies	150.00
Website Hosting	640.00
<b>Total Administration</b>	<u>102,162.23</u>

## Cameron Economic Development Corporation Profit & Loss Budget Overview

October 2016 through September 2017

	TOTAL		
	Oct '16 - Sep 17		
<b>Advertising &amp; Marketing</b>	22,700.00		<b>Ginger Watkins:</b> Friendemic social media \$1195/mo; local ads; shared Texas Wide Open Ad \$1500; Video ads \$1500; Infographic Dev. \$2000; limited industry print \$2000
<b>Amortization Expense</b>	0.00		
<b>Business Park</b>			
<b>Operating and Maintenance</b>	3,480.00		
<b>Business Park - Other</b>	0.00		
<b>Total Business Park</b>	3,480.00		
<b>Business Park Phase II</b>			
<b>Advertising and Promotion</b>	500.00		<b>Ginger Watkins:</b> \$10,000 for barn cleanup
<b>Maintenance and Operations</b>	12,050.00		
<b>Total Business Park Phase II</b>	12,550.00		
<b>Contract Services</b>			
<b>Accounting Fees</b>	6,750.00		<b>Ginger Watkins:</b> Retail Coach
<b>Legal Fees</b>	370.60		
<b>Outside Contract Services</b>	6,750.00		
<b>Total Contract Services</b>	13,870.60		
<b>Facilities and Equipment</b>			
<b>Computer</b>	0.00		
<b>Depr and Amort - Allowable</b>	26,600.00		
<b>Total Facilities and Equipment</b>	26,600.00		
<b>Industrial Park</b>			
<b>Operating and Maintenance</b>	48,300.00		<b>Ginger Watkins:</b> Clear Property \$15,000; Platting fees \$3,000; gravel road or other site expenses \$30,000; shredding
<b>Total Industrial Park</b>	48,300.00		
<b>Interest Expense</b>	44,000.00		
<b>Operations</b>			
<b>Postage, Mailing Service</b>	212.00		
<b>Printing and Copying</b>	120.00		
<b>Telephone, Telecommunications</b>	0.00		
<b>Total Operations</b>	332.00		
<b>Other Types of Expenses</b>			
<b>Insurance - Liability, D and O</b>	115.00		
<b>Other Costs</b>	0.00		
<b>Total Other Types of Expenses</b>	115.00		
<b>Strategic Project Expense</b>			<b>Ginger Watkins:</b> Funding for Aviation based projects for related airport improvements
<b>Airport Improvements</b>	25,000.00		
<b>Facade Grant Program</b>	10,000.00		
<b>Land Acquisition</b>	260,000.00		

## Cameron Economic Development Corporation Profit & Loss Budget Overview October 2016 through September 2017

	TOTAL		
	Oct '16 - Sep 17		
Strategic Projects - Other	135,000.00		
Strategic Project Expense - Other	5,000.00		
<b>Total Strategic Project Expense</b>	<b>435,000.00</b>		
<b>The Yards of Cameron</b>			
Electricity	5,401.20		
Equipment	1,200.00		
Insurance	2,400.00		
Janitorial	3,600.00		
Landscape / Buildg Maintenance	30,000.00		
Pest Control	450.00		
Supplies	600.00		
Telephone / Internet	2,616.00		
Trash	660.00		
Water, Sewer	5,640.00		
<b>Total The Yards of Cameron</b>	<b>52,567.20</b>		
<b>Travel and Meetings</b>			
Conference, Convention, Meeting	2,160.00		
Travel	4,500.00		
<b>Total Travel and Meetings</b>	<b>6,660.00</b>		
<b>Total Expense</b>	<b>768,337.03</b>		
<b>Net Ordinary Income</b>	<b>222.97</b>		
<b>Net Income</b>	<b>222.97</b>		

**Ginger Watkins:**  
 Asbestos Abatement or  
 The Yards Expansion Reserve  
 \$45,000;  
 Bond Payment in August \$90,000

**Ginger Watkins:**  
 Wayfinding Signs - Tourism  
 grant funded - wash