

CITY OF CAMERON, TEXAS FISCAL YEAR 2014-2015 ANNUAL BUDGET

MAYOR
Connie Anderle

MAYOR PRO-TEM
Robert Schiller

COUNCILMEMBERS
Bill Harris
Cliff Cryer
Robert Davis
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 \$63,500, which is a 0.95% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$40,414.51.

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 2014-15	Adopted FY 2014-15
Property Tax Rate	0.7590	0.7590
Effective Rate	0.7337	0.7337
M&O Tax Rate	0.5071	0.5071
Rollback Tax Rate	0.7599	0.7599
Debt Rate	0.2519	0.2519

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is \$4,553,000.

**CITY OF CAMERON
2014 - 2015 BUDGET REVIEW**

General Revenues	\$3,661,990.13
EXPENSES	
Street Dept.	\$813,860.00
Fire Dept.	\$140,582.00
Police Dept.	\$1,121,800.00
Library	\$77,300.00
Ambulance	\$100,860.00
Other Operating Exp	\$406,900.00
Cemetery/Parks	\$195,750.00
Administration	\$419,600.00
Debt Service	\$385,338.13
Total Expenses	\$3,661,990.13
GF Fund Profit/Loss	\$0.00

Water & Sewer Revenues	\$2,269,623.00
EXPENSES	
Water Maintenance	\$707,018.00
Water Treatment	\$397,147.00
Sewer Treatment	\$250,213.00
W & S Administration	\$691,900.00
Bond Retirement	\$223,345.00
Total Expenses	\$2,269,623.00
Water & Sewer Profit/Loss	\$0.00

Airport Revenues	\$59,500.00
Airport Expenses	\$53,500.00
Airport Profit/Loss	\$6,000.00

Civic Center Revenues	\$1,700.00
Civic Center Expenses	\$1,700.00
Civic Center Profit/Loss	\$0.00

CAMERON ECONOMIC DEVELOPMENT CORP

Revenues	\$3,595,649.55
Expenses	\$3,595,649.55
Total Profit/Loss	\$0.00

CAMERON TOURISM ADVISORY BOARD

Revenues	\$42,000.00
Expenses	\$35,245.00
Total Profit/Loss	\$6,755.00

CAMERON PUBLIC LIBRARY - SPCL ACCT

Revenues	\$30,850.00
Expenses	\$7,500.00
Total Profit/Loss	\$23,350.00

CAMERON VOLUNTEER FIRE - SPCL ACCT

Revenues	\$71,700.00
Expenses	\$29,170.00
Total Profit/Loss	\$42,530.00

M & O	\$0.507100
I & S	\$0.251900
Total Tax Rate	\$0.759000

01 -GENERAL FUND

REVENUES

ACCOUNT	2012-2013	2013-2014	2014-2015
	ACTUAL	BUDGET	BUDGET
40101 EST BANK BALANCE - OCT 1	100,000.00	150,000.00	175,000.00
40102 CURRENT AD VALOREM TAXES	1,248,998.81	1,226,500.00	1,290,000.00
40103 DELINQUENT TAXES	77,592.28	40,000.00	40,000.00
40105 PILOT	8,790.25	8,000.00	8,000.00
40106 OCCUPATION TAX	4,238.00	4,000.00	4,000.00
40107 FRANCHISE TAX	286,609.64	350,000.00	350,000.00
40108 FRANCHISE FEE- GARBAGE	18,944.32	16,000.00	19,000.00
40109 INTEREST ON ACCTS RECEIV	23,232.77	14,000.00	30,000.00
40110 INTEREST EARNED	3,705.98	3,000.00	3,200.00
40111 POLICE FINES	214,660.00	175,000.00	200,000.00
40112 COLLECTION STA DUMP FEES	5,252.25	5,500.00	5,500.00
40113 ACCT. RECIEVE INCOME	15,529.81	8,000.00	10,000.00
40115 PERMITS(BLG,ELE,PLB,MECH)	14,847.65	12,000.00	15,000.00
40116 MISCELLANEOUS	23,894.62	20,000.00	20,500.00
40117 SALE OF CEMETERY LOTS	8,192.00	6,000.00	6,000.00
40118 FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00
40121 BURIAL PERMITS	3,600.00	3,500.00	3,500.00
40122 MIXED BEVERAGE TAX	2,195.35	2,000.00	2,000.00
40123 REVENUE FROM 1% SALES TAX	501,660.31	436,000.00	440,000.00
40124 FRANCHISE FEE FROM W/R	312,388.05	375,000.00	375,000.00
40127 SWIMMING POOL REVENUE	14,934.25	15,000.00	15,000.00
40128 LIBRARY REVENUE - COUNTY	4,000.00	4,000.00	4,000.00
40130 REV 1/2% SALES TAX-ECO DV	250,830.13	218,000.00	220,000.00
40131 MISC- CASH LONG/SHORT	0	50	50
40132 REVENUE FROM DOG POUND	885	1,500.00	1,000.00
40134 MOSQUITO CONTROL	25,174.41	26,000.00	26,000.00
40135 NUISANCE LOT (ABATEMENT F	0	20,000.00	0
40136 CEDC PAYROLL	70,911.86	76,000.00	76,000.00
40137 VERIZON LEASE	8,000.00	12,000.00	12,600.00
40180 TRANSFER FROM RESERVES	0	190,647.94	217,840.13
40181 TRANSFER FROM EQUIP RESER	0	0	12,800.00
40183 WILLIAMS FOUNDATION CONTR	30,000.00	30,000.00	30,000.00
40184 INSURANCE CLAIM REIMBURSE	0	0	25,000.00
FUND TOTAL REVENUES	3,304,067.74	3,472,697.94	3,661,990.13

01 -GENERAL FUND
EXPENSES

	2012-2013	2013-2014	2014-2015
10 - STREET	ACTUAL	BUDGET	BUDGET
51000 WAGES	171,546.01	258,000.00	264,000.00
51001 PEST CONTROL	1,019.63	5,000.00	5,000.00
51021 GASOLINE & OIL	39,623.37	42,000.00	33,600.00
51025 OFFICE/BLDING SUPPLIES &	3,339.55	5,000.00	10,000.00
51026 TRAFFIC STRIPING & SIGN R	3,058.41	4,500.00	7,000.00
51027 DRAINAGE IMPROVEMENTS	8,722.01	15,000.00	24,500.00
51031 UNIFORMS	1,158.09	1,900.00	2,200.00
51032 EMPLOYEE INSURANCE	26,751.38	47,500.00	52,000.00
51034 RETIREMENT	21,197.29	34,400.00	34,400.00
51035 SOCIAL SECURITY	13,042.03	20,700.00	20,700.00
51036 UNEMPLOYMENT INSURANCE	300.74	1,800.00	1,800.00
51037 WORKER'S COMP INSURANCE	3,959.13	15,000.00	15,000.00
51039 TRAINING	262.44	500	1,000.00
51041 EQUIPMENT REPAIRS & TIRES	21,668.31	25,000.00	50,000.00
51043 EQUIPMENT PURCHASE	0	90,000.00	71,500.00
51053 MATERIAL (ASPH,GRAV,ETC)	43,741.31	56,979.00	87,320.00
51056 SHOP EQUIP & REPAIRS	2,144.42	2,000.00	3,000.00
51057 SAFETY SUPPLIES	82.58	1,000.00	1,000.00
51058 TOOLS & SUPPLIES	2,057.92	2,000.00	2,000.00
51060 UTILITITES-STREET LIGHTS	113,376.83	110,000.00	110,000.00
51061 UTILITIES-SHOP & YARD	8,379.05	8,000.00	9,000.00
51077 INTERNET	0	840	840
DEPARTMENT TOTALS	500,344.95	900,569.00	813,860.00

	2012-2013	2013-2014	2014-2015
12-FIRE DEPARTMENT	ACTUAL	BUDGET	BUDGET
51200 WAGES	44,376.35	51,030.00	51,030.00
51221 GASOLINE & OIL	1,994.73	2,500.00	2,500.00
51222 OFFICE SUPPLIES	847.97	1,000.00	1,000.00
51223 BUILDING SUPPLIES & JANIT	1,348.52	2,000.00	2,000.00
51225 TRUCK SUPPLIES	501.2	1,500.00	1,500.00
51228 NEW HOSE & NOZZLES	0	2,000.00	2,000.00
51229 EQUIPMENT	2,394.98	4,000.00	7,000.00
51230 UTILITIES - FD	3,575.51	4,200.00	4,200.00
51232 EMPLOYEE INSURANCE	5,299.21	5,300.00	5,800.00
51233 VOLUNTEER'S RETIREMENT	13,748.00	11,300.00	11,300.00
51234 RETIREMENT	4,451.60	4,670.00	4,670.00
51235 SOCIAL SECURITY	3,444.82	4,082.00	4,082.00
51236 UNEMPLOYMENT INSURANCE	169.1	400	400
51237 WORKER'S COMP INSURANCE	2,151.56	2,000.00	2,000.00
51245 UTILTY & REPAIR- FD LVG Q	6,796.81	6,000.00	6,000.00
51246 FIRE STATION MAINT & IMPR	289.65	1,000.00	1,000.00
51251 REPAIRS & TIRES	6,217.53	6,500.00	6,500.00

	2012-2013	2013-2014	2014-2015
12-FIRE DEPARTMENT - CONT	ACTUAL	BUDGET	BUDGET
51252 RADIO & PAGERS	5,931.96	1,200.00	1,200.00
51253 ANNUAL EQUIP TESTING	2,984.00	3,500.00	3,500.00
51262 STATE FIREMEN'S CONVENTON	2,275.00	3,000.00	3,000.00
51271 A & M TRAINING SCHOOL	0	1,500.00	1,000.00
51273 ANNUAL BANQUET	1,194.36	1,200.00	1,200.00
51281 STATE DUES	1,473.00	2,000.00	2,000.00
51282 INSURANCE	10,661.10	10,300.00	10,300.00
51285 STATE INSP AIR PACKS/COMP	1,551.88	3,400.00	3,400.00
51291 FD - TELEPHONE & FIRE CAL	3,774.48	4,400.00	2,000.00
DEPARTMENT TOTALS	127,453.32	139,982.00	140,582.00

13-POLICE DEPARTMENT			
51300 WAGES	508,599.72	540,000.00	580,000.00
51302 ANIMAL CONTROL WAGES	27,767.18	28,150.00	33,500.00
51321 GASOLINE & OIL	37,590.79	29,500.00	31,000.00
51323 TELEPHONE/INTERNET	0	5,500.00	9,000.00
51324 JANITOR SUPPLIES/SERVICE	2,675.60	3,000.00	3,100.00
51327 UNIFORM/TELEPHONE	4,505.02	3,500.00	3,500.00
51328 COUNTY JAIL CONTRACT	26,086.00	35,000.00	35,000.00
51329 OFFICE SUPPLIES	4,716.83	5,000.00	5,000.00
51332 EMPLOYEE INSURANCE	72,134.56	79,070.00	92,500.00
51334 RETIREMENT	67,099.52	74,400.00	68,000.00
51335 SOCIAL SECURITY	42,004.89	45,000.00	46,400.00
51336 UNEMPLOYMENT INSURANCE	447.68	2,500.00	3,000.00
51337 WORKER'S COMP INSURANCE	6,932.49	8,000.00	8,000.00
51351 REPAIRS & TIRES	18,885.33	10,000.00	11,000.00
51352 RADIO/ANTENNA TOWER REPAI	4,246.04	7,000.00	21,500.00
51360 UTILITIES	18,998.27	16,000.00	16,000.00
51361 PhysDmg & Liability Ins.	8,431.57	12,000.00	10,000.00
51362 ANIMAL SHELTER & EQUIPMEN	2,699.99	2,500.00	3,000.00
51370 POLICE OFF REPAIRS/SERVIC	6,193.77	3,000.00	8,000.00
51380 COMPUTER SERVICE	3,996.53	13,000.00	25,600.00
51381 COUNTY/STATE ROLLING EXP	5,918.30	800	800
51382 SAFETY SUPPLIES	4,578.29	4,000.00	4,000.00
51383 PSAP EXPENSE	13,000.00	15,000.00	15,000.00
51384 ANIMAL CONTROL - EUTHANIZ	1,915.00	2,000.00	1,500.00
51385 NARCOTICS INVESTIGATION	0	0	1,000.00
51386 CAPITAL OUTLAY	0	0	15,400.00
51394 VEHICLE PURCHASE	0	0	66,000.00
51396 TRAINING	3,927.03	5,000.00	5,000.00
DEPARTMENT TOTALS	893,350.40	948,920.00	1,121,800.00

	2012-2013	2013-2014	2014-2015
	ACTUAL	BUDGET	BUDGET
16-LIBRARY			
51600 WAGES	57,059.51	45,000.00	45,000.00
51633 PHYS & LIABILITY INS	1,150.09	1,200.00	1,200.00
51635 SOCIAL SECURITY	4,440.11	3,600.00	3,600.00
51636 UNEMPLOYMENT INSURANCE	18	200	200
51637 WORKER'S COMP INSURANCE	198.55	200	200
51650 UTILITIES	7,887.36	8,000.00	8,000.00
51660 JANITORIAL/PEST/COPIER	5,584.88	5,500.00	5,500.00
51670 BOOK PURCHASE FUND	4,801.06	4,000.00	7,000.00
51675 TRAINING	374.7	350	500
51681 OFFICE SUPPLIES	723.67	600	600
51683 CAPITAL OUTLAY	0	0	4,000.00
51685 BUILDING MAINTENANCE	0	0	1,500.00
DEPARTMENT TOTALS	100,033.45	85,190.00	77,300.00
18-AMBULANCE SERVICE			
51850 UTILITIES	5,250.25	5,000.00	5,000.00
51851 REPAIRS	0	1,000.00	1,000.00
51899 PAYMENT FOR EMS SERVICES	91,000.45	92,100.00	94,860.00
DEPARTMENT TOTALS	96,250.70	98,100.00	100,860.00
19-OTHER OPERATING EXP			
51916 SALES TAX TO C.E.D.C.	250,830.11	218,000.00	220,000.00
51917 CEDC MANAGER PAYROLL	58,000.02	63,300.00	63,300.00
51921 LEGAL FEES	44,632.96	25,000.00	25,000.00
51922 MINUTE INDEXING	0	2,000.00	2,000.00
51923 CREDIT CARD FEES - COURT	2,307.38	3,000.00	2,500.00
51924 CREDIT CARD - PERMITS/FEE	383.94	400	400
51934 RETIREMENT	7,574.40	8,000.00	8,000.00
51935 SOCIAL SECURITY	4,261.89	4,700.00	4,700.00
51955 CIVIC CENTER EXPENSES	2,078.62	1,600.00	800
51960 MILAM COUNTY - TAX COLLEC	6,184.50	6,500.00	6,700.00
51961 OPERATION OF MCAD OFFICE	24,893.17	28,000.00	28,000.00
51981 ORGANIZATION DUES	1,907.00	2,500.00	2,500.00
51986 HAUL/DUMP FEES - COL SITE	15,018.95	12,000.00	10,000.00
51991 CONTINGENT	21,943.87	25,000.00	25,000.00
51993 NUISANCE ABATEMENT	268	20,000.00	8,000.00
DEPARTMENT TOTALS	440,284.81	425,000.00	406,900.00

	2012-2013	2013-2014	2014-2015
20-CEMETERY & PARKS	ACTUAL	BUDGET	BUDGET
52001 TEMPORARY LABOR-MOWING	63,405.00		0 50,000.00
52002 LIFEGUARD WAGES	16,124.71		0 18,000.00
52021 GAS & OIL	591.32		0 8,400.00
52029 EQUIPMENT	951.49		0 3,000.00
52030 MOWERS,TRACTORS,SHREDDERS	3,899.65		0 7,500.00
52035 SOCIAL SECURITY	5,515.10		0 1,500.00
52036 UNEMPLOYMENT INSURANCE	388.97		0 400
52040 CHEMICALS	765.1		0 1,000.00
52041 PARK & EQUIPMENT REPAIRS	10,284.62		0 5,000.00
52051 REPAIRS & TIRES	1,222.69		0 4,500.00
52052 POOL SUPPLIES	5,291.30		0 8,000.00
52053 POOL REPAIRS	5,327.15		0 8,000.00
52062 UTILITIES - BALLFIELDS	15,792.46		0 17,000.00
52063 UTILITIES - TENNIS COURTS	1,241.92		0 2,000.00
52064 UTILITIES - CITY PARK	964.37		0 1,000.00
52065 UTILITIES - WILSON LED PA	1,087.52		0 550
52066 UTILITIES - OJ THOMAS PAR	151.78		0 200
52067 UTILITIES - 12TH ST PARK	151.78		0 250
52068 UTILITIES - CEMETERY	572.04		0 500
52069 UTILITIES - MALL	1,456.20		0 1,500.00
52071 UTILITIES - OLD JAIL	330		0 200
52073 UTILITIES - HIKE/BIKE/POO	10,785.38		0 12,000.00
52074 UTILITIES - ORCHARD PARK	548.83		0 750
52082 INSURANCE	2,906.66		0 10,500.00
52091 WEST 12TH ST PK-RESTROOMS	0		0 500
52092 WEST 12TH ST PK-PLAYGRND	81.86		0 500
52098 PARK PROJECTS	0		0 33,000.00
DEPARTMENT TOTALS	233,643.10		0 195,750.00

21-ADMINISTRATION

52100 WAGES	183,579.76	255,000.00	185,000.00
52101 COMP-ELEC OFF/ATTY/JUDGE	20,123.00	25,000.00	25,000.00
52122 CODIFICATION OF ORDINANCE	1,137.00	2,000.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	8,905.67	8,500.00	8,500.00
52126 PRINTING	552.38	1,000.00	1,000.00
52127 JANITOR SUPPLIES/SERVICES	474.71	4,000.00	4,000.00
52132 EMPLOYEE INSURANCE	20,198.98	21,000.00	29,000.00
52134 RETIREMENT	21,470.92	34,317.00	30,000.00
52135 SOCIAL SECURITY	13,897.92	20,400.00	20,400.00
52136 UNEMPLOYMENT INSURANCE	486.06	700	1,000.00
52137 WORKER'S COMP INSURANCE	982.28	1,000.00	1,000.00
52138 PHYS DAM & LIA INS	3,865.00	5,500.00	5,500.00
52141 INSURANCE & BONDS	827	1,000.00	1,000.00
52151 OFFICE REPAIRS (EQU&BLDG)	7,031.92	6,500.00	6,500.00

	2012-2013	2013-2014	2014-2015
	ACTUAL	BUDGET	BUDGET
21-ADMINISTRATION			
52153 EQUIPMENT SERVICE CONTRAC	34,089.14	40,000.00	44,000.00
52154 ADMINISTRATIVE GAS & REPA	4,326.19	6,200.00	6,200.00
52160 UTILITIES	20,299.61	18,000.00	18,000.00
52162 ELECTION EXPENSE	1,453.69	5,000.00	5,000.00
52181 TRAINING/TRAVEL	2,234.95	6,500.00	6,500.00
52191 ANNUAL AUDIT	7,503.99	8,500.00	9,000.00
52196 COMPUTER/WEB SERVICE	7,171.94	5,000.00	5,000.00
52197 TECHNOLOGY EQUIPMENT	6,146.11	6,000.00	6,000.00
DEPARTMENT TOTALS	366,758.22	481,117.00	419,600.00
23-DEBT SERVICE			
52388 CO SERIES 2012 - TWDB	54,559.00	54,475.00	54,289.50
52389 CO SERIES 2012A - \$1.25M	59,827.27	63,118.00	50,013.75
52392 2003 CERTI OF OBLIGATION	52,188.76	51,103.75	49,983.75
52393 2003-A CERT OF OBLIG	21,427.50	21,172.50	20,917.50
52394 2003-B CERT OF OBLIG	4,846.25	4,803.75	5,740.00
52395 2004 CERT OF OBLIG	124,036.25	121,805.00	124,397.50
52396 2008 CERT OF OBLIGATION	79,966.56	77,341.94	79,996.13
DEPARTMENT TOTALS	396,851.59	393,819.94	385,338.13
FUND TOTAL EXPENSES	3,154,970.54	3,472,697.94	3,599,490.13

02 -WATER & SEWER FUND
REVENUES

ACCOUNT	2012-2013	2013-2014	2014-2015
	ACTUAL	BUDGET	BUDGET
40401 EST BANK BALANCE - OCT 1	(101,672.06)	(125,000.00)	(125,000.00)
40402 WATER REVENUE	1,243,453.99	1,404,980.00	1,404,980.00
40403 SEWER REVENUE	613,815.82	590,000.00	595,000.00
40404 LATE PAYMENT PENALTY	52,909.84	45,000.00	50,000.00
40405 WATER & SEWER TAPS	6,600.00	6,000.00	6,000.00
40406 INTEREST INCOME	3,635.11	4,000.00	4,000.00
40407 RECONNECTS & FEES	17,285.00	16,000.00	17,500.00
40413 WATER BILLING	6,000.00	6,000.00	6,000.00
40415 MISC- CASH LONG/SHORT	4	50	50
40418 BUCKHOLTS UTILITY	209,596.85	225,000.00	225,000.00
40460 FUNDS TRANSFERS	0	0	86,093.00
FUND TOTAL REVENUES	2,051,628.55	2,172,030.00	2,269,623.00

02 -WATER & SEWER FUND
EXPENSES

42-WATER/SEWER MAINTENANCE	2012-2013	2013-2014	2014-2015
	ACTUAL	BUDGET	BUDGET
54200 WAGES	71,201.07	179,568.80	172,118.00
54201 TEMP LABOR/MOWING	4,565.00	3,250.00	6,300.00
54221 GASOLINE & OIL	8,557.60	10,000.00	15,000.00
54226 TOOLS	403.88	500	1,000.00
54231 UNIFORMS	232.79	700	1,000.00
54232 EMPLOYEE INSURANCE	3,501.04	10,392.00	23,400.00
54233 PHYSDAM&LIA INS WS MAINT.	3,215.99	3,000.00	4,500.00
54234 RETIREMENT	9,625.08	23,967.34	21,000.00
54235 SOCIAL SECURITY	5,364.30	43,655.00	13,800.00
54236 UNEMPLOYMENT	0	800	800
54237 WORKER'S COMP INSURANCE	0	6,000.00	6,400.00
54240 BUCKHOLTS UTILITY EXP	213,246.95	225,000.00	225,000.00
54249 EMPL SAFETY EQUIPMENT	6,234.81	4,000.00	1,000.00
54250 UTILITIES	1,040.92	10,000.00	1,500.00
54251 PLANT O & M	22,461.17	5,000.00	48,000.00
54253 MATERIAL (ASPH, GRAV, ETC	3,972.85	4,000.00	77,000.00
54254 OUTSIDE SERVICES & EQUIP	6,219.00	10,000.00	50,000.00
54255 TRAINING & LICENSES	250	1,000.00	1,000.00
54280 REPAINT WATER TOWER(S)	87,825.48	34,200.00	34,200.00
54284 CAPITAL EXPENSE	3,097.61	4,000.00	4,000.00
DEPARTMENT TOTALS	472,689.07	584,033.14	707,018.00

43-WATER TREATMENT & PUMP	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
54300 WAGES	43,915.98	69,094.60	74,502.00
54301 TEMP LABOR/MOWING	2,925.00	13,750.00	4,200.00
54321 GASOLINE & OIL	3,037.44	2,000.00	3,725.00
54325 LAB SUPPLIES	3,761.43	3,000.00	5,000.00
54326 TOOLS	0	200	500
54331 UNIFORMS	336.5	250	735
54332 EMPLOYEE INSURANCE	4,375.70	10,440.00	11,600.00
54334 RETIREMENT	5,959.94	9,211.00	8,700.00
54335 SOCIAL SECURITY	3,320.54	5,528.00	6,000.00
54336 UNEMPLOYMENT	0	600	600
54337 WORKER'S COMP INSURANCE	0	2,000.00	5,460.00
54338 PHYSDAM/LIAB INS WATER T	2,029.04	6,100.00	3,325.00
54341 CHEMICALS - CHLORINE	10,984.00	20,000.00	13,600.00
54342 CHEMICALS - COAGULANT	15,599.39	11,250.00	30,000.00
54343 CHEMICALS - HFS	4,868.80	9,000.00	4,400.00
54345 WATER TESTING - STATE LAB	3,762.75	0	3,500.00
54347 AMMONIA SULFATE (AQUAMINE)	0	5,000.00	3,200.00
54348 CDBG PROJECT MATCH	0	96,000.00	74,000.00
54349 SAFETY EQUIPMENT	1,500.00	0	1,000.00
54350 UTILITIES	31,353.54	58,000.00	55,500.00
54351 PLANT O & M	84,736.89	40,000.00	40,000.00
54352 EQUIP & MATL PURCHASE	47,413.79	0	1,000.00
54355 TRAINING & LICENSES	480	600	1,800.00
54364 CONTRACT LAB SERVICES	860.26	3,500.00	6,800.00
54365 SLUDGE DISPOSAL	235	2,000.00	35,000.00
54388 CAPITAL EXPENSE	14,236.04	12,000.00	3,000.00
DEPARTMENT TOTALS	285,692.03	397,523.60	397,147.00

44-SEWER TREATMENT & DISC

54400 WAGES	18,624.68	81,556.60	89,900.00
54401 TEMP LABOR/MOWING	6,110.00	9,450.00	10,175.00
54421 GASOLINE & OIL	1,661.98	2,000.00	2,300.00
54425 LAB SUPPLIES	189.09	500	1,000.00
54426 TOOLS	0	500	500
54431 UNIFORMS	181.55	250	250
54432 EMPLOYEE INSURANCE	4,344.90	10,440.00	11,600.00
54434 RETIREMENT	2,268.33	10,872.00	11,935.00
54435 SOCIAL SECURITY	1,265.13	6,525.00	7,163.00
54436 UNEMPLOYMENT	0	600	500
54437 WORKER'S COMP INSURANCE	0	2,000.00	4,790.00
54438 PHYSDAM/LIAB INS SEWR TRE	2,299.35	6,900.00	3,700.00
54441 CHEMICALS - CHLORINE	4,883.74	13,000.00	5,000.00
54449 SAFETY EQUIPMENT	0	0	200
54450 UTILITIES	17,397.27	40,000.00	30,500.00
54451 PLANT O & M	24,312.50	20,000.00	20,000.00

	2012-2013	2013-2014	2014-2015
	ACTUAL	BUDGET	BUDGET
44-SEWER TREATMENT & DISC			
54455 TRAINING & LICENSES	222	600	1,200.00
54463 PERMIT RENEWAL	0	0	500
54464 CONTRACT LAB SERVICES	3,879.90	11,000.00	13,000.00
54465 SLUDGE DISPOSAL	1,381.95	5,000.00	36,000.00
DEPARTMENT TOTALS	85,354.08	259,193.60	250,213.00
45-WATER & SEWER ADMIN			
54500 ADMINISTRATIVE WAGES	124,517.03	126,000.00	126,000.00
54523 CREDIT CARD FEES - UTILIT	3,710.39	3,000.00	4,000.00
54525 POSTAGE & OFFICE SUPPLIES	18,770.44	22,000.00	22,000.00
54532 EMPLOYEE INSURANCE	20,616.37	21,000.00	21,000.00
54534 RETIREMENT	14,455.28	16,800.00	16,800.00
54535 SOCIAL SECURITY	8,579.68	10,100.00	10,100.00
54536 UNEMPLOYMENT INSURANCE	74.74	500	500
54537 WORKER'S COMP INS	2,353.48	1,000.00	1,000.00
54545 INSURANCE & BONDS	318.28	1,000.00	1,000.00
54560 ENGINEERING FEES	0	5,000.00	32,000.00
54581 ANNUAL AUDIT	7,500.00	7,500.00	9,000.00
54582 ANNUAL BANQUET/COUNCIL ME	6,865.52	10,000.00	12,000.00
54591 CONTINGENT	39,705.53	50,000.00	50,000.00
54593 TRAINING & LICENSES	5,540.04	6,000.00	6,000.00
54594 EQUIPMENT PURCHASE	908.98	5,500.00	5,500.00
54599 FRANCHISE FEE TO G/F	312,388.05	375,000.00	375,000.00
DEPARTMENT TOTALS	566,458.81	708,455.00	691,900.00
46-BOND RETIREMENT			
54672 CERT OF OBLIG (SIB-UTIL R	63,204.51	63,205.00	63,205.00
54673 SUBSTATION LOAN	65,519.26	65,300.00	65,290.00
54693 1994 WATER BONDS	25,210.00	24,760.00	25,290.00
54694 EQUIP LEASE EXPENSE	0	69,560.00	69,560.00
DEPARTMENT TOTALS	153,933.77	222,825.00	223,345.00
FUND TOTAL EXPENSES	1,564,127.76	2,172,030.34	2,269,623.00

03 -CAMERON MUNICIPAL AIRPORT

REVENUES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
40110 INTEREST	12.73	0	0
40111 AVIATION FUEL	38,801.50	50,000.00	50,000.00
40112 HANGAR-BLDG RENT/TIE-DOWN	4,510.00	3,500.00	9,500.00
40115 TRANSFER FROM RESERVES	19,588.24	0	0
40116 MISCELLANEOUS INCOME	85,500.00	0	0
FUND TOTAL REVENUES	148,412.47	53,500.00	59,500.00

EXPENSES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
55060 TXDOT AVIATION PROJECT MA	85,500.00	0	0
55061 CREDIT CARD FEES - AIRPOR	1,372.74	1,500.00	1,500.00
55070 UTILITY EXPENSE	4,712.45	4,800.00	4,800.00
55071 MAINTENANCE	14,456.91	3,200.00	3,200.00
55072 INSURANCE	2,737.21	4,000.00	4,000.00
55073 FUEL PURCHASE	39,633.16	35,000.00	35,000.00
55080 TRANSFER TO RESERVES	0	5,000.00	5,000.00
DEPARTMENT TOTALS	148,412.47	53,500.00	53,500.00
FUND TOTAL EXPENSES	148,412.47	53,500.00	53,500.00

08 -HOTEL/MOTEL OCCUP TAX REV
REVENUES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
40100 HOTEL/MOTEL OCCUP TAX REV	46,475.82	0	42000
40115 HOTEL INTEREST INCOME	380.56	0	0
FUND TOTAL REVENUES	46,856.38	0	42000

EXPENSES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
55008 CAMERON TOURISM ADVISORY	32,106.06	0	35245
DEPARTMENT TOTALS	32,106.06	0	35245
FUND TOTAL EXPENSES	32,106.06	0	35245

19 -LIBRARY FUND

REVENUES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
40100 BOOK SALES	178.8	250	250
40101 EST BANK BALANCE	0	29,000.00	29,000.00
40110 DONATIONS	1,250.00	400	400
40111 FRIEND OF LIBRARY DONATIO	50	50	50
40120 MEMORIALS BOOK FUND	415	300	300
40140 COPIES REVENUE	819.35	500	500
40150 FINES	111.25	100	100
40190 INTEREST INCOME	202.57	250	250
FUND TOTAL REVENUES	3,026.97	29,950.00	30,850.00

EXPENSES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
50000 READING PROGRAM	153.28	1,500.00	1,500.00
50010 APOLLO/BIBLIONICS	2,000.00	2,000.00	2,000.00
50020 COMPUTER/PRINTER MAINT/SU	0	1,500.00	1,500.00
50030 BOOK PURCHASE	1,998.33	2,500.00	2,500.00
DEPARTMENT TOTALS	4,151.61	7,500.00	7,500.00
FUND TOTAL EXPENSES	4,151.61	7,500.00	7,500.00

42 -CAMERON VOLUNTEER FIRE
REVENUES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
40100 BANK BALANCE		0	30,000.00
40110 MEMORIAL/DONATIONS	12,425.85	5,000.00	10,000.00
40120 EASTER CHICKEN SALES	5,540.00	5,000.00	5,500.00
40130 GIVEAWAY FUNDRAISER	12,740.50	15,000.00	26,000.00
40140 INTEREST INCOME	204.94	200	200
40150 FIRE TRUCK DONATION	3,333.00	5,000.00	0
40151 COMMAND VEHICLE FUNDRAISE	31,770.00	0	0
FUND TOTAL REVENUES	66,014.29	60,200.00	71,700.00

EXPENSES

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 BUDGET
50010 COMMUNICATIONS/RADIOS	3,900.00	2,000.00	1,000.00
50020 FEED NIGHTS	3,899.48	1,100.00	1,400.00
50030 EQUIPMENT	6,683.65	1,000.00	5,000.00
50040 EASTER CHICKEN EXPENSE	3,243.58	2,400.00	3,400.00
50050 CHRISTMAS BANQUET	0	500	500
50060 GIVEAWAY EXPENSE	-448.8	2,000.00	14,000.00
50070 ANNUAL BANQUET	661.8	200	570
50075 SERVICE AWARDS	319.39	600	1,000.00
50080 DISTRICT/STATE CONVENTION	0	300	300
50090 BUILDING SUPPLY/UPGRADE	497.15	1,000.00	2,000.00
DEPARTMENT TOTALS	18,756.25	11,100.00	29,170.00
FUND TOTAL EXPENSES	18,756.25	11,100.00	29,170.00

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	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	TOTAL Oct '14 - Sep 15
Ordinary Income/Expense													
Income													
Government Grants	0.00	0.00	250,000.00	145,147.34	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	895,147.34
Grants	600,000.00	300,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
Income Accounts													
1/2 Cent Sales Tax	17,000.00	20,000.00	18,000.00	16,000.00	20,000.00	15,000.00	19,000.00	20,000.00	18,000.00	19,000.00	20,000.00	18,000.00	220,000.00
Business Park				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	199.16	342.50	0.00	713.54	951.58	872.37	788.63	1,125.99	207.38	947.33	997.78	855.78	7,982.04
Leases	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
TC Building Use Fee	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00
TC Reimbursed Expenses				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
Total Income Accounts	17,199.16	20,342.50	19,000.00	16,713.54	20,951.58	17,372.37	19,768.63	21,125.99	19,207.38	19,947.33	20,997.78	26,855.78	239,482.04
Investments													
Interest-Savings, Short-term CD	0.00	0.00	132.31	0.00	0.00	0.00	228.43	0.00	659.43	0.00	0.00	0.00	1,020.17
Total Investments	0.00	0.00	132.31	0.00	0.00	0.00	228.43	0.00	659.43	0.00	0.00	0.00	1,020.17
Other Types of Income													
Program Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Projected Funds Transfer	1,410,000.00	0.00	0.00										1,410,000.00
Total Program Income	1,410,000.00	0.00	0.00										1,410,000.00
Total Income	2,027,199.16	320,342.50	419,132.31	161,860.88	270,951.58	267,372.37	19,997.06	21,125.99	19,866.81	19,947.33	20,997.78	26,855.78	3,595,649.55
Expense													
Administration													
Association Dues	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	9,900.00
Cell Phone	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	450.00
Rotary Dues	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	500.00
Salary	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	5,727.45	68,729.40
Shared Office Expenses	1,850.00	0.00	0.00	1,762.41	0.00	0.00	1,061.60	0.00	0.00	2,242.55	0.00	0.00	6,716.56
Software	0.00	0.00	950.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	1,800.00
Supplies				224.07	0.00	35.80	0.00	0.00	0.00	0.00	0.00	0.00	259.87
Administration - Other	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Administration	16,439.95	5,789.95	6,714.95	7,876.43	5,764.95	5,800.75	7,801.55	5,764.95	6,264.95	8,132.50	5,764.95	6,264.95	88,380.63
Advertising & Marketing													
Amortization Expense	9,000.00	1,000.00	5,800.00	450.00	700.00	0.00	199.00	700.00	215.00	2,000.00	0.00	1,936.00	22,000.00
Total Advertising & Marketing	9,000.00	1,000.00	5,800.00	450.00	700.00	0.00	199.00	700.00	215.00	2,000.00	0.00	1,936.00	22,000.00
Business Park													
Operating and Maintenance	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	2,000.00
Business Park - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Park	1,000.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	2,000.00
Business Park Phase II													
Operating 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
Advertising and promotion	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

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Total Business Park Phase II	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
Contract Services													
Accounting Fees	5,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	5,000.00
Legal Fees	0.00	1,000.00	0.00	0.00	3,800.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	4,000.00
Outside Contract Services				0.00	3,800.00	0.00	0.00	1,000.00	150.00	0.00	0.00	0.00	3,950.00
Total Contract Services	5,000.00	1,000.00	0.00	0.00	4,800.00	0.00	0.00	1,000.00	150.00	0.00	1,000.00	0.00	12,950.00
Facilities and Equipment													
Depr and Amort - Allowable				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,091.00	49,091.00
Total Facilities and Equipment				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,091.00	49,091.00
Industrial Park													
Operating and Maintenance	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00	200.00	100.00	100.00	1,300.00
Total Industrial Park	200.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	100.00	200.00	100.00	100.00	1,300.00
Interest Expense	0.00	0.00	0.00	0.00	21,440.50	0.00	0.00	0.00	0.00	0.00	21,440.50	0.00	42,881.00
Operations													
Postage, Mailing Service	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	10.00	0.00	25.00	235.00
Total Operations	40.00	0.00	40.00	0.00	40.00	0.00	40.00	0.00	40.00	10.00	0.00	25.00	235.00
Other Types of Expenses													
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00
Other Costs	40.00	0.00	0.00	0.00	0.00	20.70	15.00	67.80	0.00	0.00	20.00	20.00	183.50
Total Other Types of Expenses	40.00	0.00	0.00	0.00	0.00	20.70	15.00	67.80	0.00	0.00	135.00	20.00	298.50
Strategic Project Expense													
Airport Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Economic Development Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.00	0.00	0.00	0.00	0.00	2,699.00
Land Acquisition	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
Strategic Project Expense - Other	653,000.00	680,000.00	675,000.00	625,562.74	637,147.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,270,710.08
Total Strategic Project Expense	653,000.00	680,000.00	675,000.00	625,562.74	637,147.34	0.00	0.00	2,699.00	0.00	0.00	0.00	0.00	3,273,409.08
Temple College													
Electricity	0.00	1,064.58	2,507.66	975.91	1,461.53	977.92	946.78	1,056.45	1,036.00	989.61	1,142.66	1,421.89	13,580.99
Gas	19.12	19.12	0.00	68.97	41.42	39.62	40.36	39.62	40.32	79.46	39.55	-0.19	427.37
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,445.28	0.00	0.00	0.00	2,445.28
Maintenance/Repairs	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	2,400.00
Reserve	10,000.00	0.00	0.00										10,000.00
Water	70.85	78.15	77.15	77.15	77.15	77.15	77.15	77.15	77.15	154.30	0.00	77.15	920.50
Total Temple College	10,089.97	1,161.85	3,184.81	1,122.03	1,580.10	1,694.69	1,064.29	1,173.22	4,198.75	1,223.37	1,182.21	2,098.85	29,774.14
Travel and Meetings													
Conference, Convention, Meeting	570.00	160.00	160.00	160.00	160.00	160.00	160.00	1,740.00	160.00	160.00	160.00	180.00	3,930.00
Travel	2,000.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,200.00	0.00	600.00	600.00	0.00	9,400.00

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	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct '14 - Sep 15
Total Travel and Meetings	2,570.00	2,680.00	180.00	2,680.00	160.00	160.00	160.00	2,940.00	160.00	760.00	760.00	180.00	13,330.00
Total Expense	697,379.92	691,611.80	690,899.76	637,671.20	671,632.89	6,376.14	9,479.84	14,544.97	11,128.70	12,325.87	90,882.66	59,715.80	3,595,649.55
Net Ordinary Income	1,329,819.24	-371,269.30	-271,767.45	-475,810.32	-400,681.31	258,996.23	10,517.22	6,581.02	8,738.11	7,621.46	-69,884.88	-32,860.02	0.00
Other Income/Expense													
Other Expense													
Ask My Accountant				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	1,329,819.24	-371,269.30	-271,767.45	-475,810.32	-400,681.31	258,996.23	10,517.22	6,581.02	8,738.11	7,621.46	-69,884.88	-32,860.02	0.00

