ORDINANCE NO. _______________

CITY OF CAMERON, TEXAS
FISCAL YEAR 2025-2026
ANNUAL BUDGET

MAYOR
Nathan Fuchs

MAYOR PRO-TEM
Kyle Deal

COUNCIL MEMBERS

Barbara Dominguez
Jeremy Vaculin
Kyle Deal
Jimmy Pratt
Cliff Cryer

CITY MANAGER
Ricky Tow

CITY SECRETARY/FINANCE OFFICER
Amy Harris

This budget will raise more revenue from property taxes than last year's budget by an amount of $40,000 which is a 2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $55,167.10.

<u>City Council Record Vote</u>

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 2025-2026	Adopted FY 2025-2026
Property Tax Rate	$.631230	
No-New Revenue Tax Rate	$0.600344	
Voter-Approval Tax Rate	$0.610947	
M & O Tax Rate	$0.486902	
Debt Rate	$0.144328	

The total amount of municipal debt obligation secured by property taxes for the City of Cameron is $512,055.69.

01 -GENERAL FUND

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40101	EST BANK BALANCE - OCT 1	20,846.99	100,000.00	50,000.00
40102	CURRENT AD VALOREM TAXES	2,171,367.62	2,347,700.00	2,387,700.00
40103	DELINQUENT TAXES	49,579.15	65,000.00	65,000.00
40105	PILOT	7,184.53	9,000.00	7,000.00
40106	OCCUPATION TAX	1,960.20	4,000.00	4,000.00
40107	FRANCHISE TAX	328,590.63	300,000.00	300,000.00
40108	FRANCHISE FEE- GARBAGE	30,249.01	29,000.00	29,000.00
40109	INTEREST ON ACCTS RECEIV	117,565.23	80,000.00	90,000.00
40110	INTEREST EARNED	523.05	2,000.00	0.00
40111	POLICE/COURT FINES	108,025.92	205,000.00	160,000.00
40112	COLLECTION STA DUMP FEES	1,474.00	10,000.00	2,000.00
40113	ACCT. RECIEVE INCOME	(2,510.18)	30,000.00	30,000.00
40115	PERMITS(BLG,ELE,PLB,MECH)	(17,648.41)	25,000.00	28,000.00
40116	MISCELLANEOUS	15,671.25	18,000.00	18,000.00
40117	SALE OF CEMETERY LOTS	12,165.00	20,000.00	15,000.00
40118	FIRE CALL REV - COUNTY	33,750.00	34,000.00	34,000.00
40121	BURIAL PERMITS	10,500.00	12,000.00	12,000.00
40122	MIXED BEVERAGE TAX	7,405.61	6,000.00	6,000.00
40123	REVENUE FROM 1% SALES TAX	920,241.28	800,000.00	840,000.00
40124	FRANCHISE FEE FROM W/R	366,663.00	400,000.00	400,000.00
40127	SWIMMING POOL REVENUE	17,825.50	25,000.00	25,000.00
40130	REV 1/2% SALES TAX-ECO DV	460,120.61	400,000.00	420,000.00
40131	MISC- CASH LONG/SHORT	0.00	50.00	50.00
40132	REVENUE FROM DOG POUND	3,380.00	4,200.00	4,200.00
40134	MOSQUITO CONTROL	1.00	0.00	0.00
40136	CEDC PAYROLL	94,825.24	84,000.00	100,025.00
40137	INTERNET LEASES	13,737.40	15,500.00	15,000.00
40138	TOURISM DIRECTOR PAYROLL	55,000.00	40,000.00	0.00
40141	ESD RENTAL	0.00	36,000.00	36,000.00
40180	TRANSFER FROM RESERVES	51,173.66	71,444.00	24,085.00
	FUND TOTAL REVENUES	4,879,667.29	5,172,894.00	5,102,060.00

01 -GENERAL FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
10-STREET				
51000	WAGES	345,840.35	420,000.00	433,000.00
51001	PEST CONTROL	0.00	500.00	500.00
51004	OVERTIME WAGES	5,094.40	11,000.00	11,000.00
51021	GASOLINE & OIL	36,332.20	47,500.00	47,500.00
51025	OFFICE/BLDING SUPPLIES & R	5,481.82	7,500.00	7,500.00
51026	TRAFFIC STRIPING & SIGN RE	4,235.65	7,000.00	7,000.00
51027	DRAINAGE IMPROVEMENTS	11,037.77	10,000.00	10,000.00
51028	EQUIPMENT RENTALS	0.00	2,000.00	2,000.00
51031	UNIFORMS	2,422.52	3,900.00	3,900.00
51032	EMPLOYEE INSURANCE	51,183.44	70,900.92	74,500.00
51034	RETIREMENT	42,270.68	56,203.00	59,500.00
51035	SOCIAL SECURITY	27,165.97	26,800.00	27,600.00
51036	UNEMPLOYMENT INSURANCE	1,162.70	2,000.00	3,150.00
51037	WORKER'S COMP INSURANCE	13,270.04	11,000.00	16,000.00
51039	TRAINING	0.00	1,500.00	1,500.00
51041	EQUIPMENT REPAIRS & TIRES	47,637.21	40,000.00	40,000.00
51042	VEHICLE PURCHASE	54,192.55	0.00	0.00
51043	EQUIPMENT PURCHASE	48,795.92	48,800.00	30,700.00
51048	TIRE DISPOSAL	458.00	2,000.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	7,860.52	10,000.00	10,000.00
51053	STREET SEAL COAT MAT'L	117,025.07	140,000.00	140,000.00
51056	SHOP EQUIP & REPAIRS	4,169.95	5,000.00	5,000.00
51057	SAFETY SUPPLIES	2,116.74	3,500.00	3,500.00
51058	TOOLS & SUPPLIES	1,781.31	2,500.00	2,500.00
51059	ASPHALT MAT'L - STREET REP	14,476.74	30,000.00	30,000.00
51060	UTILITITES-STREET LIGHTS	102,640.22	105,000.00	105,000.00
51061	UTILITIES-SHOP & YARD	12,766.05	12,500.00	12,500.00
51073	PD INS & LIABILITY	18,240.74	14,000.00	15,100.00
51077	INTERNET	1,452.36	1,200.00	1,300.00
51078	CHEMICALS	2,795.04	6,000.00	6,000.00
	DEPARTMENT TOTALS	981,905.96	1,098,303.92	1,108,250.00
11 - CODE ENFORCEMENT				
51100	WAGES	36,360.52	75,000.00	86,000.00
51104	OVERTIME WAGES	579.25	1,500.00	1,500.00
51121	LEGAL FEES	186.30	2,000.00	2,000.00
51125	OFFICE SUPPLIES	1,191.32	3,000.00	3,000.00
51127	EQUIPMENT/UNIFORMS	247.88	750.00	750.00
51132	EMPLOYEE INSURANCE	6,267.36	15,755.76	14,900.00
51134	RETIREMENT	4,503.31	9,976.00	11,800.00
51135	SOCIAL SECURITY	2,879.76	4,800.00	5,500.00
51136	UNEMPLOYMENT INS	117.00	500.00	615.00

01 -GENERAL FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
51137	WORKERS COMP	341.04	750.00	550.00
51154	VEH GAS & REPAIR	64,514.13	3,000.00	3,000.00
51180	3RD PARTY INSPECTIONS	0.00	0.00	16,000.00
51181	TRAINING TRAVEL	90.00	1,500.00	4,000.00
51193	NUISANCE ABATEMENT	16,598.82	20,000.00	20,000.00
51196	TECHNOLOGY EQUIP/SERVICE	342.00	1,100.00	3,100.00
	DEPARTMENT TOTALS	134,218.69	139,631.76	172,715.00

12-FIRE DEPARTMENT

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
51200	WAGES	23,419.62	60,000.00	15,000.00
51204	OVERTIME WAGES	545.67	0.00	0.00
51221	GASOLINE & OIL	3,320.79	5,000.00	5,000.00
51222	OFFICE SUPPLIES	553.64	500.00	500.00
51223	BUILDING SUPPLIES & JANITO	424.09	1,000.00	1,000.00
51228	NEW HOSE & NOZZLES	4,122.00	8,500.00	8,500.00
51229	EQUIPMENT	10,125.07	12,000.00	12,000.00
51230	UTILITIES - FD	3,280.05	3,500.00	3,500.00
51232	EMPLOYEE INSURANCE	2,089.12	7,877.76	0.00
51233	VOLUNTEER'S RETIREMENT	14,628.00	11,300.00	12,000.00
51234	RETIREMENT	2,219.73	7,824.00	0.00
51235	SOCIAL SECURITY	1,757.45	4,000.00	930.00
51236	UNEMPLOYMENT INSURANCE	131.09	880.00	120.00
51237	WORKER'S COMP INSURANCE	5,176.82	2,244.00	5,000.00
51238	BUNKER GEAR/BOOTS	12,525.04	20,000.00	20,000.00
51245	UTILTY & REPAIR- FD LVG QT	8,882.31	7,000.00	7,000.00
51246	FIRE STATION MAINT & IMPRO	10,230.94	6,000.00	51,000.00
51249	AMBULANCE SERVICE PAYMENT	184,767.47	39,000.00	0.00
51251	REPAIRS & TIRES	12,805.82	16,000.00	16,000.00
51252	RADIO & PAGERS	2,554.48	4,000.00	4,000.00
51253	ANNUAL EQUIP TESTING	850.00	3,000.00	3,000.00
51254	E-DISPATCH	1,032.00	1,500.00	2,000.00
51260	FIRE TRUCK PURCHASE	48,852.78	48,900.00	0.00
51281	STATE DUES	2,129.50	2,200.00	3,500.00
51282	INSURANCE	13,507.28	13,000.00	12,000.00
51285	STATE INSP AIR PACKS/COMPR	615.00	2,400.00	2,400.00
51291	FD - TELEPHONE & FIRE CALL	2,543.01	400.00	2,000.00
	DEPARTMENT TOTALS	373,088.77	288,025.76	186,450.00

13-POLICE DEPARTMENT

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
51300	POLICE OFFICER WAGES	730,597.82	650,000.00	669,500.00
51301	DISPATCHER WAGES	0.00	210,000.00	217,000.00
51304	OFFICER OVERTIME WAGES	13,389.15	18,000.00	19,000.00
51305	DISPATCH OVERTIME WAGES	27,968.92	23,500.00	24,500.00
51321	GASOLINE & OIL	31,237.94	35,000.00	35,000.00

01 -GENERAL FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
51323	TELEPHONE/INTERNET	23,423.96	18,000.00	18,000.00
51324	JANITOR SUPPLIES/SERVICE	6,509.88	8,200.00	8,200.00
51327	UNIFORM	4,784.25	6,000.00	6,000.00
51328	COUNTY JAIL CONTRACT	0.00	3,000.00	3,000.00
51329	OFFICE SUPPLIES	5,221.19	6,000.00	6,000.00
51330	K-9 DOG	1,223.65	2,000.00	0.00
51332	EMPLOYEE INSURANCE	81,475.68	110,288.64	104,300.00
51334	RETIREMENT	91,131.28	120,424.40	124,700.00
51335	SOCIAL SECURITY	59,578.09	58,000.00	58,000.00
51336	UNEMPLOYEMENT INSURANCE	1,713.13	3,000.00	6,600.00
51337	WORKER'S COMP INSURANCE	19,582.92	15,000.00	20,000.00
51342	COMMUNITY SERVICE SUPPLIES	137.38	1,000.00	1,000.00
51343	TACTICAL EQUIP & AMMO	4,533.40	5,000.00	5,000.00
51344	BODY CAMERAS & TASERS	9,314.91	16,000.00	16,000.00
51351	REPAIRS & TIRES	18,113.25	14,000.00	14,000.00
51352	RADIO/ANTENNA TOWER REPAIR	744.20	2,000.00	2,000.00
51360	UTILITIES	13,015.57	12,000.00	12,000.00
51361	PhysDmg & Liability Ins.	20,467.30	24,000.00	24,000.00
51370	POLICE OFF REPAIRS/SERVICE	5,891.84	9,000.00	15,000.00
51380	COMPUTER SERVICE	36,788.50	35,780.00	38,780.00
51381	COUNTY/STATE ROLLING EXP	0.00	200.00	200.00
51382	SAFETY SUPPLIES	729.83	2,000.00	2,000.00
51383	PSAP EXPENSE	475.00	13,000.00	13,000.00
51385	NARCOTICS INVESTIGATION	0.00	500.00	500.00
51386	CAPITAL OUTLAY	2,115.73	2,500.00	2,500.00
51394	VEHICLE PURCHASE	123,608.23	26,000.00	0.00
51395	RADIO PURCHASE	0.00	0.00	30,000.00
51396	TRAINING	(5,737.16)	5,000.00	5,000.00
	DEPARTMENT TOTALS	1,328,035.84	1,454,393.04	1,500,780.00

14-MUNICIPAL COURT
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51400	WAGES	31,771.86	36,400.00	37,500.00
51404	COURT CLERK OVERTIME WAGES	425.91	1,500.00	1,500.00
51410	COMPENSATION-JUDGE/ATTY	14,407.50	19,600.00	19,600.00
51425	POSTAGE & OFFICE SUPPLIES	1,477.35	2,000.00	2,000.00
51432	EMPLOYEE INSURANCE	4,178.24	7,877.76	7,450.00
51434	RETIREMENT	3,804.92	4,950.00	5,080.00
51435	SOCIAL SECURITY	3,606.63	3,500.00	2,400.00
51436	UNEMPLOYMNET INSURANCE	117.00	150.00	270.00
51437	WORKER'S COMP INSURANCE	341.04	225.00	225.00
51481	TRAINING/TRAVEL	50.00	1,000.00	1,000.00
51496	INTERNET & PHONE SERVICE	3,148.25	4,000.00	4,000.00
	DEPARTMENT TOTALS	63,328.70	81,202.76	81,025.00

01 -GENERAL FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
16-LIBRARY				
51600	WAGES	59,319.63	85,000.00	87,550.00
51633	PHYS & LIABILITY INS	559.58	2,390.00	5,020.00
51635	SOCIAL SECURITY	4,690.00	5,270.00	5,270.00
51636	UNEMPLOYMENT INSURANCE	316.80	100.00	400.00
51637	WORKER'S COMP INSURANCE	102.90	125.00	265.00
51650	UTILITIES	10,647.99	9,000.00	11,000.00
51660	JANITORIAL/PEST/COPIER	7,423.07	8,700.00	8,700.00
51670	BOOK PURCHASE FUND	6,905.65	7,000.00	7,000.00
51675	TRAINING/LICENSE/FEES	995.50	2,000.00	3,400.00
51681	OFFICE SUPPLIES	2,877.88	3,250.00	3,250.00
51683	CAPITAL OUTLAY	0.00	9,000.00	0.00
51685	BUILDING MAINTENANCE	8,048.47	6,500.00	6,500.00
	DEPARTMENT TOTALS	101,887.47	138,335.00	138,355.00
19-OTHER OPERATING EXP				
51916	SALES TAX TO C.E.D.C.	460,120.62	400,000.00	420,000.00
51917	CEDC MANAGER PAYROLL	73,600.18	77,175.00	77,175.00
51918	CEDC UTILITIES	(297.32)	0.00	0.00
51919	TOURISM DIRECTOR SALARY	25,561.45	55,000.00	5,000.00
51921	LEGAL FEES	14,485.33	35,000.00	35,000.00
51924	CREDIT CARD - PERMITS/FEES	2,338.09	2,000.00	1,000.00
51932	EMPLOYEE INSURANCE	10,832.64	15,755.57	7,450.00
51934	RETIREMENT	12,082.36	17,250.00	10,350.00
51935	SOCIAL SECURITY	7,894.18	9,000.00	4,800.00
51955	CIVIC CENTER PROP INSURANC	3,042.90	3,050.00	4,100.00
51960	MILAM COUNTY - TAX COLLECT	6,072.50	6,700.00	6,700.00
51961	OPERATION OF MCAD OFFICE	74,067.93	59,000.00	60,000.00
51981	ORGANIZATION DUES	7,605.00	6,000.00	8,000.00
51986	HAUL/DUMP FEES - COL SITE	1,015.44	15,000.00	10,000.00
51991	CONTINGENT	8,172.00	15,000.00	15,000.00
	DEPARTMENT TOTALS	706,593.30	715,930.57	664,575.00
20-CEMETERY & PARKS				
52001	TEMPORARY LABOR-MOWING	74,872.50	69,000.00	69,000.00
52021	GAS & OIL	4,678.58	6,000.00	6,000.00
52029	EQUIPMENT	439.90	3,000.00	3,000.00
52030	MOWERS,TRACTORS,SHREDDERS	8,355.70	7,000.00	7,000.00
52041	PARK & EQUIPMENT REPAIRS	24,665.80	8,000.00	8,000.00
52051	REPAIRS & TIRES	954.14	4,500.00	4,500.00
52062	UTILITIES - BALLFIELDS	15,643.64	18,000.00	18,000.00
52064	UTILITIES - CITY PARK	965.52	1,200.00	1,200.00

01 -GENERAL FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
52065	UTILITIES - WILSON LED PAR	2,696.16	3,000.00	3,000.00
52066	UTILITIES - OJ THOMAS PARK	124.80	200.00	200.00
52067	UTILITIES - 12TH ST PARK	124.80	500.00	500.00
52069	UTILITIES - MALL	1,481.11	1,500.00	1,500.00
52073	UTILITIES - HIKE/BIKE/POOL	3,173.83	8,000.00	8,000.00
52074	UTILITIES - ORCHARD PARK	1,313.97	2,000.00	2,000.00
52075	UTILITIES - TRIANGLE	1,680.18	1,500.00	1,500.00
52082	INSURANCE	5,364.52	5,500.00	6,600.00
	DEPARTMENT TOTALS	146,535.15	138,900.00	140,000.00

21-ADMINISTRATION
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ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
52100	WAGES	178,287.92	189,000.00	195,000.00
52101	COMP-ELEC OFFICIALS	0.00	5,000.00	5,000.00
52104	OVERTIME WAGES	302.22	1,000.00	500.00
52122	CODIFICATION OF ORDINANCES	4,586.00	4,000.00	4,000.00
52125	POSTAGE & OFFICE SUPPLIES	7,297.03	7,000.00	7,000.00
52126	PRINTING	0.00	600.00	600.00
52127	JANITOR SUPPLIES/SERVICES	6,288.14	6,500.00	7,000.00
52132	EMPLOYEE INSURANCE	11,625.40	23,633.28	22,400.00
52134	RETIREMENT	21,691.67	24,800.00	26,200.00
52135	SOCIAL SECURITY	13,367.95	13,000.00	12,200.00
52136	UNEMPLOYMENT INSURANCE	680.40	800.00	1,000.00
52137	WORKER'S COMP INSURANCE	797.72	1,000.00	1,155.00
52138	PHYS DAM & LIA INS	3,696.62	4,500.00	4,500.00
52141	INSURANCE & BONDS	71.00	500.00	500.00
52151	OFFICE REPAIRS (EQU&BLDG)	7,796.66	6,500.00	6,500.00
52153	EQUIPMENT SERVICE CONTRAC	80,637.42	85,000.00	97,000.00
52154	ADMINISTRATIVE GAS & REPA	549.41	800.00	800.00
52160	UTILITIES	23,152.96	20,000.00	20,000.00
52162	ELECTION EXPENSE	424.58	10,000.00	10,000.00
52181	TRAINING/TRAVEL	2,830.22	4,000.00	4,000.00
52191	ANNUAL AUDIT	13,500.00	15,000.00	16,000.00
52196	COMPUTER/WEB SERVICE	27,042.89	28,000.00	28,000.00
52197	TECHNOLOGY EQUIPMENT	3,463.50	7,000.00	5,000.00
52198	EQUIPMENT PURCHASE	5,639.76	5,000.00	5,000.00
	DEPARTMENT TOTALS	413,729.47	462,633.28	479,355.00

22-SWIMMING POOL
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ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
52211	WAGES	21,370.69	20,000.00	21,000.00
52225	MIS SUPPLIES & REPAIRS	10,109.09	7,500.00	7,500.00
52235	SOCIAL SECURITY	1,634.83	1,400.00	1,400.00
52236	UNEMPLOYMENT	101.09	200.00	200.00
52250	UTILITIES	4,538.17	6,100.00	5,000.00
52251	CHEMICALS	6,608.37	5,750.00	6,500.00

01 -GENERAL FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
	DEPARTMENT TOTALS	44,362.24	40,950.00	41,600.00

23-DEBT SERVICE

52350	2016A CERT OF OBLIG TWDB	58,000.00	153,000.00	153,000.00
52351	2016B CERT OF OBLIG TWDB	58,000.00	153,000.00	153,000.00
52388	CO SERIES 2012 - TWDB	57,754.50	56,506.00	55,300.00
52389	CO SERIES 2012A - $1.25M	98,180.00	95,668.00	93,400.00
52392	2003 CERTI OF OBLIGATION	51,000.00	0.00	0.00
52393	2003-A CERT OF OBLIG	21,942.50	21,518.00	21,100.00
52394	2003-B CERT OF OBLIG	4,975.03	4,869.00	5,750.00
52395	2004 CERT OF OBLIG	137,362.50	0.00	0.00
52398	EQUIP LEASE EXPENSE	30,634.44	30,634.44	30,635.00
	DEPARTMENT TOTALS	517,848.97	515,195.44	512,185.00

24-ANIMAL CONTROL

52400	WAGES	34,570.56	35,175.00	36,240.00
52404	OVERTIME WAGES	2,537.81	2,700.00	2,700.00
52421	GAS & OIL	2,524.22	2,500.00	2,500.00
52427	UNIFORMS	0.00	400.00	400.00
52429	SUPPLIES	1,976.29	2,000.00	2,000.00
52432	EMPLOYEE INS	6,267.36	7,877.76	7,450.00
52434	RETIREMENT	4,492.75	4,940.00	5,225.00
52435	SOCIAL SECURITY	2,933.91	2,500.00	2,500.00
52436	UNEMPLOYMENT	0.00	100.00	265.00
52437	WORKERS COMP INS	4,055.24	4,600.00	5,010.00
52451	REPAIRS & TIRES	816.22	1,000.00	1,000.00
52460	UTILITIES	4,554.30	3,600.00	4,980.00
52461	PHYS DAM/ LIABILITY INS	638.96	5,000.00	1,500.00
52470	BUILDING MAINTENANCE	2,615.05	4,000.00	4,000.00
52484	EUTHANIZATION	150.00	1,000.00	1,000.00
	DEPARTMENT TOTALS	68,132.67	77,392.76	76,770.00
	FUND TOTAL EXPENSES	4,879,667.23	5,150,894.29	5,102,060.00

3-YEAR BUDGET ANALYSIS

02 -WATER & SEWER FUND

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40401	EST BANK BALANCE - OCT 1	87,894.02	50,000.00	0.00
40402	WATER REVENUE	1,884,097.25	1,956,800.00	1,956,800.00
40403	SEWER REVENUE	1,066,287.79	1,080,000.00	1,080,000.00
40404	LATE PAYMENT PENALTY	68,741.26	65,000.00	65,000.00
40405	WATER & SEWER TAPS	8,137.04	7,000.00	7,000.00
40406	INTEREST INCOME	0.00	4,000.00	4,000.00
40407	RECONNECTS & FEES	32,265.00	30,000.00	30,000.00
40415	MISC- CASH LONG/SHORT	100.00	50.00	50.00
40460	FUNDS TRANSFERS	0.00	291,936.00	0.00
	FUND TOTAL REVENUES	3,147,522.36	3,484,786.00	3,142,850.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
42-WATER/SEWER MAINTENANC				
54200	WAGES	269,906.76	323,958.00	285,000.00
54201	TEMP LABOR/MOWING	8,705.00	9,775.00	9,775.00
54204	OVERTIME WAGES	30,125.12	22,872.00	29,000.00
54221	GASOLINE & OIL	17,479.41	18,000.00	18,000.00
54226	TOOLS	5,674.96	5,000.00	5,000.00
54231	UNIFORMS	3,439.68	1,800.00	1,800.00
54232	EMPLOYEE INSURANCE	34,992.76	26,259.20	44,700.00
54233	PHYSDAM&LIA INS WS MAINT.	13,552.75	6,740.00	15,227.00
54234	RETIREMENT	36,484.76	45,230.00	43,000.00
54235	SOCIAL SECURITY	23,616.36	24,000.00	19,000.00
54236	UNEMPLOYMENT	1,291.16	4,808.28	2,200.00
54237	WORKER'S COMP INSURANCE	4,380.27	4,000.00	6,137.00
54249	EMPL SAFETY EQUIPMENT	2,069.25	5,000.00	5,000.00
54250	UTILITIES	2,410.95	2,300.00	2,300.00
54251	PLANT O & M	66,484.81	80,000.00	80,000.00
54253	MATERIAL (ASPH, GRAV, ETC)	60,218.06	70,000.00	70,000.00
54254	OUTSIDE SERVICES & EQUIP R	63,945.75	60,000.00	60,000.00
54255	TRAINING & LICENSES	950.00	2,000.00	2,000.00
54260	PLANT/BUILDING REPAIRS	0.00	500.00	500.00
54262	TAP FEE	2,910.00	15,000.00	15,000.00
54263	VEHICLE MAINT & EQUIP	13,455.54	10,000.00	10,000.00
54280	REPAINT WATER TOWER(S)	43,985.60	32,500.00	32,500.00
54282	PORTABLE PUMPS & TOOLS	8,172.00	6,000.00	6,000.00
54284	CAPITAL EXPENSE	65,544.71	44,368.22	0.00
	DEPARTMENT TOTALS	779,795.66	820,110.70	762,139.00
43-WATER TREATMENT & PUMP				
54300	WAGES	100,302.03	99,084.00	90,000.00
54301	TEMP LABOR/MOWING	6,480.00	6,040.00	6,040.00
54304	OVERTIME WAGES	27,489.71	21,624.00	29,000.00
54321	GASOLINE & OIL	622.78	3,500.00	3,500.00
54325	LAB SUPPLIES	8,708.11	7,750.00	7,750.00
54326	TOOLS	587.60	1,000.00	1,000.00
54331	UNIFORMS	178.20	500.00	500.00
54332	EMPLOYEE INSURANCE	12,534.72	26,259.20	14,900.00
54334	RETIREMENT	15,516.22	15,750.00	15,950.00
54335	SOCIAL SECURITY	10,075.37	8,500.00	7,200.00
54336	UNEMPLOYMENT	0.00	1,000.00	1,000.00
54337	WORKER'S COMP INSURANCE	4,380.27	3,795.00	6,137.00
54338	PHYSDAM/LIAB INS WATER TR	13,552.75	6,738.00	15,227.00
54341	CHEMICALS - CHLORINE	32,220.57	27,000.00	32,000.00
54342	CHEMICALS - COAGULANT	43,815.84	30,000.00	34,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
54343	CHEMICALS - HFS	0.00	2,000.00	1,000.00
54345	WATER TESTING - STATE LAB	2,267.92	3,500.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	7,604.84	11,000.00	11,000.00
54348	CDBG PROJECT MATCH	14,400.00	20,000.00	20,000.00
54349	SAFETY EQUIPMENT	830.22	1,000.00	1,000.00
54350	UTILITIES	57,187.11	50,000.00	50,000.00
54351	PLANT O & M	185,348.45	50,000.00	50,000.00
54352	EQUIP & MATL PURCHASE	0.00	1,000.00	1,000.00
54353	CHEMICALS - SODIUM PERMANG	18,052.98	10,000.00	10,000.00
54355	TRAINING & LICENSES	1,501.00	2,000.00	2,000.00
54364	CONTRACT LAB SERVICES	6,273.50	5,000.00	6,500.00
54365	SLUDGE DISPOSAL	0.00	15,000.00	15,000.00
	DEPARTMENT TOTALS	569,930.19	429,040.20	435,204.00

44-SEWER TREATMENT & DISC

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
54400	WAGES	63,786.01	82,080.00	100,500.00
54401	TEMP LABOR/MOWING	21,750.00	17,250.00	20,000.00
54404	OVERTIME WAGES	28,358.93	21,312.00	20,000.00
54421	GASOLINE & OIL	6,725.24	6,500.00	6,500.00
54425	LAB SUPPLIES	835.52	2,000.00	2,000.00
54426	TOOLS	610.13	1,000.00	1,000.00
54431	UNIFORMS	237.66	750.00	750.00
54432	EMPLOYEE INSURANCE	6,267.36	26,259.20	14,900.00
54434	RETIREMENT	11,190.19	13,490.00	17,000.00
54435	SOCIAL SECURITY	7,263.74	6,700.00	7,300.00
54436	UNEMPLOYMENT	0.00	1,000.00	1,000.00
54437	WORKER'S COMP INSURANCE	4,380.27	3,795.00	6,137.00
54438	PHYSDAM/LIAB INS SEWR TREA	13,552.75	6,738.00	15,227.00
54441	CHEMICALS - CHLORINE	23,783.26	21,500.00	31,500.00
54449	SAFETY EQUIPMENT	0.00	1,000.00	1,000.00
54450	UTILITIES	33,781.61	40,000.00	35,000.00
54451	PLANT O & M	38,006.98	40,000.00	35,000.00
54455	TRAINING & LICENSES	719.75	2,400.00	2,400.00
54463	PERMIT RENEWAL	13,363.93	16,000.00	16,000.00
54464	CONTRACT LAB SERVICES	13,118.00	14,000.00	14,000.00
54465	SLUDGE DISPOSAL	500.00	20,000.00	20,000.00
	DEPARTMENT TOTALS	288,231.33	343,774.20	367,214.00

45-WATER & SEWER ADMIN

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
54500	ADMINISTRATIVE WAGES	227,355.90	238,000.00	246,000.00
54504	OVERTIME WAGES	0.00	0.00	2,500.00
54521	LEGAL FEES	21,821.32	15,000.00	20,000.00
54523	CREDIT CARD FEES - UTILITY	44,899.37	40,000.00	12,403.00
54525	POSTAGE & OFFICE SUPPLIES	17,949.93	18,000.00	22,000.00

02 -WATER & SEWER FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
54532	EMPLOYEE INSURANCE	18,802.08	23,633.28	22,350.00
54534	RETIREMENT	27,602.92	31,100.00	34,300.00
54535	SOCIAL SECURITY	17,853.83	16,000.00	16,000.00
54536	UNEMPLOYMENT INSURANCE	351.01	500.00	500.00
54537	WORKER'S COMP INS	797.72	850.00	1,155.00
54538	PHY DANM/LIAB INS	3,696.62	6,550.00	4,500.00
54545	INSURANCE & BONDS	7,143.42	8,000.00	8,000.00
54560	ENGINEERING FEES	0.00	20,000.00	20,000.00
54562	WALLACE/HOOVER PROJECT	0.00	306,000.00	0.00
54581	ANNUAL AUDIT	13,500.00	15,000.00	15,000.00
54582	ANNUAL BANQUET/COUNCIL MEE	5,715.30	10,000.00	10,000.00
54583	EMPLOYEE RECONG/SERVICE AW	708.44	5,000.00	5,000.00
54585	COMPUTER/WEB SERVICE	4,197.00	18,000.00	18,000.00
54587	BOND DEBT ADMIN FEE	1,100.00	1,700.00	1,700.00
54591	CONTINGENT	1,454.11	15,000.00	15,000.00
54593	TRAINING & LICENSES	5,871.22	9,000.00	9,000.00
54594	EQUIPMENT PURCHASE	2,963.50	10,000.00	10,000.00
54598	CAPITAL IMPROVEMENT PROJ	0.00	2,000.00	2,000.00
54599	FRANCHISE FEE TO G/F	366,663.00	400,000.00	400,000.00
	DEPARTMENT TOTALS	790,446.69	1,209,333.28	895,408.00

46-BOND RETIREMENT
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54651	2016A CERT OF OBLIG TWDB	360,194.00	262,815.50	265,100.00
54652	2016B CERT OF OBLIG TWDB	461,908.50	365,104.50	362,900.00
54693	1994 WATER BONDS	25,887.53	25,123.00	25,400.00
54697	2022 SIB LOAN	124,142.77	29,485.00	29,485.00
	DEPARTMENT TOTALS	972,132.80	682,528.00	682,885.00

50-UNSPECIFIED
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	FUND TOTAL EXPENSES	3,400,536.67	3,484,786.38	3,142,850.00

3-YEAR BUDGET ANALYSIS

03 -CAMERON MUNICIPAL AIRPORT

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40100	EST BANK BALANCE - OCT 1	45,393.19	20,000.00	20,000.00
40110	INTEREST	3,139.58	0.00	0.00
40111	AVIATION FUEL	163,255.06	135,000.00	150,000.00
40112	HANGAR-BLDG RENT/TIE-DOWN	34,921.80	35,000.00	40,000.00
40116	MISCELLANEOUS INCOME	42,000.66	10,000.00	30,000.00
	FUND TOTAL REVENUES	288,710.29	200,000.00	240,000.00

3-YEAR BUDGET ANALYSIS

03 -CAMERON MUNICIPAL AIRPORT

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
50-UNSPECIFIED				
55061	CREDIT CARD FEES - AIRPORT	3,720.37	3,200.00	4,000.00
55070	UTILITY EXPENSE	8,967.32	12,000.00	12,000.00
55071	MAINTENANCE	37,363.27	10,000.00	15,000.00
55072	INSURANCE	4,222.82	4,000.00	3,500.00
55073	FUEL PURCHASE	126,383.49	101,250.00	111,000.00
55080	TRANSFER TO RESERVES	88,053.02	0.00	94,500.00
	DEPARTMENT TOTALS	268,710.29	130,450.00	240,000.00
	FUND TOTAL EXPENSES	268,710.29	130,450.00	240,000.00

08 -ROOM OCCUPANCY TAX FUND

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40100	HOTEL/MOTEL OCCUP TAX REV	232,944.79	60,000.00	52,000.00
40115	HOTEL INTEREST INCOME	9,420.44	4,000.00	4,000.00
40401	EST BANK BAL OCT. 1	0.00	200,000.00	230,000.00
	FUND TOTAL REVENUES	242,365.23	264,000.00	286,000.00

3-YEAR BUDGET ANALYSIS

08 -ROOM OCCUPANCY TAX FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
50-UNSPECIFIED				
55000	PURCHASES	0.00	0.00	125,000.00
55008	CAMERON TOURISM ADVISORY	19,739.30	21,000.00	28,000.00
55010	RETAIL DIRECTOR SALARY	13,750.00	15,000.00	15,000.00
55020	WEBSITE/SOCIAL/MARKETING	0.00	25,000.00	6,000.00
55021	ORG DUES	0.00	1,100.00	1,600.00
55025	OFFICE SUPPLIES	0.00	6,000.00	3,000.00
	DEPARTMENT TOTALS	33,489.30	68,100.00	178,600.00
	FUND TOTAL EXPENSES	33,489.30	68,100.00	178,600.00

3-YEAR BUDGET ANALYSIS

19 -LIBRARY FUND

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40101	EST BANK BALANCE	17,327.46	2,600.00	250.00
40110	DONATIONS	30.23	500.00	50.00
40140	BUSINESS SERVICES	1,117.74	1,100.00	700.00
40150	FINES	267.51	100.00	120.00
40190	INTEREST INCOME	645.56	500.00	50.00
	FUND TOTAL REVENUES	19,388.50	4,800.00	1,170.00

19 -LIBRARY FUND

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
00-SPECIAL ACCT				
50000	LIBRARY PROGRAMS & CLASSES	1,342.51	1,200.00	250.00
50010	APOLLO/BIBLIONICS/CTLS	1,931.00	1,400.00	0.00
50020	SUPPLIES, COMPUTER, PRINTE	1,820.25	1,200.00	100.00
50028	DONATION EXPENSES	7,591.05	0.00	0.00
50030	BOOK PURCHASE	5,391.89	2,500.00	250.00
	DEPARTMENT TOTALS	18,076.70	6,300.00	600.00
	FUND TOTAL EXPENSES	18,076.70	6,300.00	600.00

3-YEAR BUDGET ANALYSIS

42 -CAMERON VOLUNTEER FIRE

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40101	EST BANK BAL OCT. 1	86,592.82	65,000.00	70,000.00
40110	MEMORIAL/DONATIONS	0.00	5,000.00	100.00
40120	EASTER CHICKEN SALES	9,247.00	8,000.00	10,000.00
40130	GIVEAWAY FUNDRAISER	55,438.00	40,000.00	65,000.00
40140	INTEREST INCOME	4,967.70	2,000.00	2,500.00
	FUND TOTAL REVENUES	156,245.52	120,000.00	147,600.00

42 -CAMERON VOLUNTEER FIRE

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
00-SPECIAL ACCT				
50010	COMMUNICATIONS/RADIOS	0.00	1,000.00	1,000.00
50020	FEED NIGHTS	515.83	1,400.00	500.00
50030	EQUIPMENT	2,824.51	5,000.00	40,000.00
50040	EASTER CHICKEN EXPENSE	5,072.13	5,000.00	5,000.00
50050	CHRISTMAS BANQUET	800.00	500.00	500.00
50060	GIVEAWAY EXPENSE	30,532.08	14,000.00	35,000.00
50070	ANNUAL BANQUET	6,682.91	600.00	5,000.00
50075	SERVICE AWARDS	0.00	1,000.00	500.00
50080	DISTRICT/STATE CONVENTION	7,136.70	1,500.00	3,000.00
50090	BUILDING SUPPLY/UPGRADE	0.00	1,000.00	1,000.00
	DEPARTMENT TOTALS	53,564.16	31,000.00	91,500.00
01-SPECIAL EXPENSE				
50100	FIRE TRUCK PURCHASE	33,000.00	11,000.00	0.00
50110	MEMORIALS/FLOWERS	0.00	100.00	250.00
50120	FIRE PREVENTION EXPENSE	0.00	100.00	100.00
	DEPARTMENT TOTALS	33,000.00	11,200.00	350.00
	FUND TOTAL EXPENSES	86,564.16	42,200.00	91,850.00

60 -PD - SIEZED FUNDS

REVENUES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
40101	EST BANK BALANCE - OCT. 1	0.00	50,300.00	50,300.00
40110	INTEREST INCOME	2,783.91	0.00	0.00
40201	SIEZED FUNDS DEPOSIT	3,500.00	0.00	0.00
	FUND TOTAL REVENUES	6,283.91	50,300.00	50,300.00

60 -PD - SIEZED FUNDS

EXPENSES

ACCOUNT		2023-2024 ACTUAL	2024-2025 BUDGET	2025-2026 BUDGET
50-UNSPECIFIED				
55000	PURCHASES	4,759.76	50,300.00	0.00
55010	CAD SOFTWARE	0.00	0.00	47,750.00
	DEPARTMENT TOTALS	4,759.76	50,300.00	47,750.00
	FUND TOTAL EXPENSES	4,759.76	50,300.00	47,750.00

Approved 7/16/2025; Amended Approved on 8/21/2025

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26	% of Budget
Ordinary Income/Expense														
Income														
Direct Public Support														
Corporate Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Gifts in Kind - Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Individ, Business Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00%
Direct Public Support - 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	0.00%
Total Direct Public Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Income Accounts														
1/2 Cent Sales Tax	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	420,000.00	
Advertising Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Business Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Farmers Market	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%
Interest Income	6,000.00	170.00	170.00	5,000.00	170.00	170.00	4,500.00	170.00	170.00	4,000.00	170.00	170.00	20,860.00	2.16%
Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
The Yards of Cameron Rentals	725.00	725.00	725.00	725.00	0.00	0.00	0.00	500.00	725.00	725.00	725.00	0.00	5,575.00	0.58%
Total Income Accounts	41,725.00	35,895.00	35,895.00	40,725.00	35,170.00	35,170.00	39,500.00	35,670.00	35,895.00	39,725.00	35,895.00	35,170.00	446,435.00	
Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00%
Program Income														
Membership Dues	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%
Program Service Fees	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%
Projected Funds Transfer	518,496.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,496.93	53.73%
Program Income - 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	0.00%
Total Program Income	518,496.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518,496.93	53.73%
Total Income	560,221.93	35,895.00	35,895.00	40,725.00	35,170.00	35,170.00	39,500.00	35,700.00	35,895.00	39,725.00	35,895.00	35,170.00	964,961.93	
Expense														
Administration														
Association Dues	0.00	0.00	133.66	0.00	4.33	4.33	97.66	558.66	0.00	66.97	4.33	58.66	928.60	0.10%
Email Hosting & Office 365	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00	0.02%
Employee Insurance	637.27	637.27	637.27	637.27	637.27	637.27	637.27	637.27	637.27	637.27	637.27	637.27	7,647.24	0.79%
Employee Retirement	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	868.22	10,418.64	1.08%

Approved 7/16/2025; Amended Approved on 8/21/2025

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26	% of Budget
FICA	418.67	418.67	418.67	418.67	418.67	418.67	418.67	418.68	418.68	418.68	418.68	418.68	5,024.09	0.52%
Medicare	97.92	97.92	97.92	97.92	97.92	97.92	97.91	97.91	97.91	97.91	97.91	97.91	1,174.98	0.12%
Rotary Dues	0.00	230.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00	0.00	230.00	0.00	920.00	0.10%
Salary	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	6,752.81	81,033.75	8.40%
Shared Office Expenses	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,200.00	0.00	0.00	2,300.00	9,500.00	0.99%
Software	1,536.39	0.00	1,350.00	0.00	108.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,994.59	0.31%
Supplies	10.00	50.00	30.00	60.00	10.00	60.00	120.00	120.00	160.00	110.00	110.00	160.00	1,000.00	0.10%
Website Hosting	19.30	19.30	225.89	19.30	19.30	19.04	38.60	38.60	19.30	19.30	647.10	38.60	1,123.63	0.12%
Total Administration	10,358.58	9,092.19	13,032.44	8,872.19	9,164.72	11,376.26	9,049.14	9,740.15	11,172.19	8,989.16	9,784.32	11,350.15	121,981.52	12.65%
Advertising & Marketing	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00	4.36%
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	0.00%
Bond Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	8.30%
Business Park														
Operating and Maintenance	10,000.00	0.00	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	1.14%
Total Business Park	10,000.00	0.00	200.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	1.14%
Business Park Phase II														
Maintenance and Operations	0.00	600.00	0.00	600.00	0.00	570.00	0.00	600.00	0.00	0.00	600.00	0.00	2,970.00	0.31%
Total Business Park Phase II	0.00	600.00	0.00	600.00	0.00	570.00	0.00	600.00	0.00	0.00	600.00	0.00	2,970.00	0.31%
Contract Services														
Accounting Fees	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.67%
Legal Fees	475.00	750.00	500.00	750.00	750.00	700.00	750.00	350.00	750.00	500.00	750.00	475.00	7,500.00	0.78%
Outside Contract Services	0.00	0.00	2,700.00	0.00	3,500.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	8,200.00	0.85%
Total Contract Services	475.00	750.00	3,200.00	750.00	10,750.00	700.00	750.00	2,350.00	750.00	500.00	750.00	475.00	22,200.00	2.30%
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%
Facilities and Equipment														
Computer	800.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.13%
Depr and Amort - Allowable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%
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%
Facilities and Equipment - 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	0.00%
Total Facilities and Equipment	800.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.13%

The chamber will terminate their copier lease in April. Quarterly cost plus color copies is $250. Cost are shifted to supplies along with paper at $40 per quarter.

Quickbooks Plus online $1100/year
Mapme $1050
Buffer $300
BitDefender $86.39
MailChimp $350

Business Park Sign Reserve adding $10,000 for 25-26
Spray Cane grass $300
New For Sale Signs $800

Mowing & $570 for replacement signs

Platting / Survey expenses

Monitor
Printer

Approved 7/16/2025; Amended Approved on 8/21/2025

Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26	% of Budget
General Accounts														
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%
Legal Notices	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	300.00	0.03%
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%
General Accounts - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total General Accounts	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	300.00	0.03%
Industrial Park														
Operating and Maintenance	13.90	6.95	13.00	6.95	13.00	13.00	13.90	13.00	6.95	6.95	13.90	6.95	128.45	0.01%
Industrial Park - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Industrial Park	13.90	6.95	13.00	6.95	13.00	13.00	13.90	13.00	6.95	6.95	13.90	6.95	128.45	0.01%
Interest Expense	0.00	0.00	0.00	0.00	9,781.25	0.00	0.00	0.00	0.00	0.00	9,781.25	0.00	19,562.50	2.03%
Operations														
Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Postage, Mailing Service	35.85	0.00	66.00	0.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	156.00	413.85	0.04%
Printing and Copying	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	150.00	0.02%
Operations - 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	0.00%
Total Operations	35.85	0.00	116.00	0.00	78.00	50.00	0.00	0.00	128.00	0.00	0.00	156.00	563.85	0.06%
Other Types of Expenses														
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%
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	0.01%
Other Types of Expenses - 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	0.00%
Total Other Types of Expenses	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	0.01%
Programs														
Business Retention	7,500.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	11,500.00	1.19%
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%
Workforce Development	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	4,000.00	0.41%
Total Programs	7,500.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	2,000.00	15,500.00	1.61%
Strategic Project Expense														
Business Development - Aviation	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	5,000.00	0.52%

Includes $7,500 for legacy business videos

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Cameron Economic Development Corporation
Profit & Loss Budget Overview
October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26	% of Budget
Community Devmt/Park Reserve	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	1.30%
Downtown Christmas Project	20,566.00	0.00	20,566.00	0.00	2,700.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	46,432.00	4.82%
Downtown Devmt. Planning Launch	9,500.00	9,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,500.00	2.23%
Economic Development Tools	10,500.00	1,500.00	5,400.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00	0.00	0.00	20,300.00	2.11%
Economic Development Website	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.41%
Facade Grant - Bus. District	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	4.15%
Land Reserve	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	5.50%
Strategic Projects - Reserve	280,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284,000.00	29.45%
The Yards Development Reserve	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	5.50%
The Yards Maintenance Resrv	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	1.04%
Tourism	300.00	600.00	300.00	300.00	400.00	600.00	5,000.00	5,500.00	600.00	5,300.00	300.00	300.00	19,500.00	2.02%
Total Strategic Project Expense	461,866.00	21,100.00	39,266.00	14,300.00	3,100.00	3,500.00	5,000.00	14,600.00	600.00	5,300.00	300.00	300.00	569,232.00	59.04%
The Yards of Cameron														
Electricity	843.97	580.65	800.00	771.29	600.00	900.00	900.00	600.00	501.97	500.00	1,243.86	601.71	8,843.45	0.92%
Equipment	2,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00	500.00	500.00	7,000.00	0.73%
Facility Setup	75.00	150.00	0.00	150.00	150.00	0.00	300.00	150.00	0.00	75.00	100.00	75.00	1,225.00	0.13%
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	0.00%
Insurance	0.00	4,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	0.43%
Janitorial	450.00	300.00	450.00	500.00	300.00	600.00	600.00	1,050.00	300.00	450.00	300.00	900.00	6,200.00	0.64%
Landscape Maintenance	2,666.67	2,666.67	2,666.66	2,666.67	2,666.67	2,666.67	2,666.66	2,666.67	2,666.67	2,666.66	2,666.67	2,666.66	32,000.00	3.32%
Maintenance	500.00	200.00	350.00	200.00	500.00	200.00	200.00	200.00	500.00	200.00	200.00	200.00	3,450.00	0.36%
Pest Control	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	600.00	0.06%
Supplies	100.00	100.00	50.00	100.00	100.00	100.00	100.00	50.00	50.00	100.00	100.00	50.00	1,000.00	0.10%
Telephone / Internet	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00	0.12%
Trash	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00	0.17%
Water, Sewer	400.00	320.00	300.00	300.00	300.00	300.00	475.00	350.00	375.00	400.00	400.00	350.00	4,270.00	0.44%
Total The Yards of Cameron	7,275.64	9,657.32	5,506.66	5,427.96	5,356.67	5,656.67	5,981.66	5,306.67	5,283.64	4,631.66	5,750.53	5,733.37	71,568.45	7.42%
Travel and Meetings														
Conference, Convention, Meeting	0.00	0.00	500.00	0.00	450.00	50.00	850.00	0.00	0.00	0.00	0.00	1,200.00	3,050.00	0.32%
Travel	0.00	0.00	0.00	0.00	0.00	0.00	850.00	1,200.00	0.00	0.00	0.00	750.00	2,800.00	0.29%
Total Travel and Meetings	0.00	0.00	500.00	0.00	450.00	50.00	1,700.00	1,200.00	0.00	0.00	0.00	1,950.00	5,850.00	0.61%
Total Expense	501,824.97	45,781.46	66,334.10	34,257.10	43,718.64	26,415.93	25,994.70	38,384.82	22,440.78	22,927.77	110,670.00	25,471.47	964,221.77	

Highway sign & billboard: $9500
Wayfinding signs: $4,000
Support of Downtown Events: $5,000
Banner replacement: $3000

Placer.ai $10,500
ZacTax $1500
EDO-iQ $5400
Local Intel: $2900

Land, Driveway & contingency funds

Increased insurance $500 over last year.

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Cameron Economic Development Corporation
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October 2025 through September 2026

	Oct 25	Nov 25	Dec 25	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	TOTAL Oct '25 - Sep 26	% of Budget
Net Ordinary Income	58,396.96	-9,886.46	-30,439.10	6,467.90	-8,548.64	8,754.07	13,505.30	-2,684.82	13,454.22	16,797.23	-74,775.00	9,698.53	740.16	
Other Income/Expense														
Other Income														
Capital Gain / Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Net Other Income	58,396.96	-9,886.46	-30,439.10	6,467.90	-8,548.64	8,754.07	13,505.30	-2,684.82	13,454.22	16,797.23	-74,775.00	9,698.53	740.16	

Budget Carry Forward

Current Undesignated Fund			
Main Checking	$	151,816.06	8/21/2025
IntraFi	$	779,786.55	
BP Sign Reserve	$	(40,000.00)	
Downtown Cameron Christmas	$	(2,034.04)	
Multiplex Tourism Center	$	(4,983.43)	
The Yards Maintenance Reserve	$	(85,372.60)	
The Yards Development Reserve	$	(124,357.80)	
Land Reserve	$	(124,357.81)	
Bond Payment reserve	$	-	
June Sales Tax	$	-	
July Sales Tax	$	-	
August Sales tax	$	30,000.00	
	$	**580,496.93**	
Expenses			
July Expenses	$	-	
August Expenses	$	32,000.00	
Bond Payment	$	-	
September Expenses	$	30,000.00	
Total expenses	**$**	**62,000.00**	
Net Funds Carry Forward	$	518,496.93	